
REPORT SELECTIONS

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

FUND 001 GENERAL FUND			DEPT/DIV 1000 NON DEPARTMENTAL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
519		OTHER GENERAL GOV. SERVIC										
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	6591	3333.33	51	38955	36299.98	93	22083.32	78500	20116.70	74
31	65	PROJ PROF SRVC	2273-	.00	0	13635	.00	0	.00	0	.00	0
31	**	PROFESSIONAL SERVICES	4318	3333.33	77	52590	36299.98	69	22083.32	78500	20116.70	74
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	270	.00	0	1620	.00	0	.00	3250	3250.00	0
34	**	OTHER CONTRACT SERVICES	270	.00	0	1620	.00	0	.00	3250	3250.00	0
40		TRAVEL PER DIEM										
40	10	EMPLOYEE TRAINING	2883	721.92	25	17298	6455.92	37	.00	34600	28144.08	19
40	**	TRAVEL PER DIEM	2883	721.92	25	17298	6455.92	37	.00	34600	28144.08	19
49		OTHER CHARGES										
49	19	LICENSES, TAXES & FEES	83	115.00	139	498	610.00	123	.00	1000	390.00	61
49	61	DATA PROCESSING 501	88441	88441.33	100	530646	530647.98	100	.00	1061296	530648.02	50
49	64	INSURANCE 504	75008	75008.42	100	450048	450050.52	100	.00	900099	450048.48	50
49	66	TRF TO 506 BLDG MAINT FD	18679	18679.08	100	112074	112074.48	100	.00	224149	112074.52	50
49	**	OTHER CHARGES	182211	182243.83	100	1093266	1093382.98	100	.00	2186544	1093161.02	50
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	70542.28	0	70542.28-	0
52	17	AGRICULTURE SUPPLIES	2606	.00	0	13030	.00	0	14805.00	28669	13864.00	52
52	19	OTHER OPERATING-DONATED'	434	.00	0	2170	.00	0	.00	4768	4768.00	0
52	**	OTHER OPERATING SUPPLIES	3040	.00	0	15200	377.98	3	85347.28	33437	52288.26-	256
63		IMP. OTHER THAN BLDGS										
63	97	PROJ CAPITAL OUTLAY	82	.00	0	410	.00	0	.00	900	900.00	0
63	**	IMP. OTHER THAN BLDGS	82	.00	0	410	.00	0	.00	900	900.00	0
81		AIDS TO GOV. AGENCIES										
81	19	VOL CTY BUSINESS DEV CORP	2981	.00	0	17886	20869.00	117	14906.00	35776	1.00	100
81	**	AIDS TO GOV. AGENCIES	2981	.00	0	17886	20869.00	117	14906.00	35776	1.00	100
99		OTHER NON-OPERATING										
99	10	CONTINGENCY	5125	.00	0	30750	.00	0	.00	61500	61500.00	0
99	50	COMPRESSION RESERVE	10364	.00	0	51820	.00	0	.00	114000	114000.00	0
99	**	OTHER NON-OPERATING	15489	.00	0	82570	.00	0	.00	175500	175500.00	0
519	**	OTHER GENERAL GOV. SERVIC	211274	186299.08	88	1280840	1157385.86	90	122336.60	2548507	1268784.54	50
51	**	GENERAL GOV. SERVICE	211274	186299.08	88	1280840	1157385.86	90	122336.60	2548507	1268784.54	50
58		NON EXP. DISBURSEMENT										
581		AID TO GOVERNMENT AGENCY										
90		TRANSFERS										
90	58	TRF TO 207/220 DEBT SRVE	37386	.00	0	224316	224317.50	100	.00	448635	224317.50	50
90	**	TRANSFERS	37386	.00	0	224316	224317.50	100	.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	395632	.00	0	.00	989080	989080.00	0
	91 70	TRANSFER TO 317 FUND	16666	.00	0	99996	200000.00	200	.00	200000	.00	100
	91 **	TRANSFERS	115574	.00	0	495628	200000.00	40	.00	1189080	989080.00	17
581 ** **		AID TO GOVERNMENT AGENCY	152960	.00	0	719944	424317.50	59	.00	1637715	1213397.50	26
58 ** **		NON EXP. DISBURSEMENT	152960	.00	0	719944	424317.50	59	.00	1637715	1213397.50	26
DIV	1000	TOTAL *****										
		NON DEPARTMENTAL	364234	186299.08	51	2000784	1581703.36	79	122336.60	4186222	2482182.04	41
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	364234	186299.08	51	2000784	1581703.36	79	122336.60	4186222	2482182.04	41

FUND 001 GENERAL FUND			DEPT/DIV 1100 MAYOR & COUNCIL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
511		LEGISLATIVE										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	6088	5092.34	84	36528	32393.45	89	.00	73064	40670.55	44
12	**	SALARIES AND WAGES	6088	5092.34	84	36528	32393.45	89	.00	73064	40670.55	44
21		FICA TAXES										
21	00	FICA TAXES	466	323.89	70	2796	2084.00	75	.00	5593	3509.00	37
21	**	FICA TAXES	466	323.89	70	2796	2084.00	75	.00	5593	3509.00	37
22		RETIREMENT CONTRIBUTION										
22	00	RETIREMENT CONTRIBUTION	38	.00	0	228	.00	0	.00	465	465.00	0
22	**	RETIREMENT CONTRIBUTION	38	.00	0	228	.00	0	.00	465	465.00	0
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	1834	1845.70	101	11004	11012.98	100	.00	22015	11002.02	50
23	**	HEALTH INSURANCE	1834	1845.70	101	11004	11012.98	100	.00	22015	11002.02	50
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	6	5.95	99	36	37.45	104	.00	74	36.55	51
24	**	WORKER'S COMPENSATION	6	5.95	99	36	37.45	104	.00	74	36.55	51
26		EAP BENEFIT										
26	00	EAP BENEFIT	15	12.00	80	90	88.50	98	.00	187	98.50	47
26	**	EAP BENEFIT	15	12.00	80	90	88.50	98	.00	187	98.50	47
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	1666	.00	0	9996	20000.00	200	.00	20000	.00	100
31	**	PROFESSIONAL SERVICES	1666	.00	0	9996	20000.00	200	.00	20000	.00	100
34		OTHER CONTRACT SERVICE										
34	14	CONTRACT SERVICES OTHER	0	1759.40	0	0	1759.40	0	.00	0	1759.40-	0
34	**	OTHER CONTRACT SERVICE	0	1759.40	0	0	1759.40	0	.00	0	1759.40-	0
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	689	130.00	19	4134	305.00	7	.00	8270	7965.00	4
40	**	TRAVEL PER DIEM	689	130.00	19	4134	305.00	7	.00	8270	7965.00	4
46		REPAIR & MAINT. SERVICES										
46	10	GENERAL EQUIP MAINT	4	.00	0	24	.00	0	.00	50	50.00	0
46	**	REPAIR & MAINT. SERVICES	4	.00	0	24	.00	0	.00	50	50.00	0
48		PROMOTIONAL ACTIVITIES										
48	04	PUB RELATION ACTIVITY	107	175.00	164	642	350.00	55	.00	1290	940.00	27
48	**	PROMOTIONAL ACTIVITIES	107	175.00	164	642	350.00	55	.00	1290	940.00	27
49		OTHER CHARGES										
49	66	TRF TO 506 BLDG MAINT FD	4211	4211.92	100	25266	25271.52	100	.00	50543	25271.48	50
49	**	OTHER CHARGES	4211	4211.92	100	25266	25271.52	100	.00	50543	25271.48	50
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	334	.00	0	2004	4057.39	203	.00	4010	47.39-	101
52	15	POSTAL SERVICE	3	.00	0	18	.00	0	.00	40	40.00	0
52	**	OTHER OPERATING SUPPLIES	337	.00	0	2022	4057.39	201	.00	4050	7.39-	100

FUND 001 GENERAL FUND			DEPT/DIV 1100 MAYOR & COUNCIL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
511		LEGISLATIVE										
	54	DUES & MEMBERSHIPS										
	54	00 DUES & MEMBERSHIPS	784	2000.00	255	4704	10756.00	229	.00	9410	1346.00-	114
	54	** DUES & MEMBERSHIPS	784	2000.00	255	4704	10756.00	229	.00	9410	1346.00-	114
	83	OTHER GRANTS & AIDS										
	83	00 OTHER GRANTS & AIDS	8	.00	0	48	100.00	208	.00	100	.00	100
	83	** OTHER GRANTS & AIDS	8	.00	0	48	100.00	208	.00	100	.00	100
511	**	** LEGISLATIVE	16253	15556.20	96	97518	108215.69	111	.00	195111	86895.31	56
51	**	** GENERAL GOV. SERVICE	16253	15556.20	96	97518	108215.69	111	.00	195111	86895.31	56
DIV	1100	TOTAL *****										
		MAYOR & COUNCIL	16253	15556.20	96	97518	108215.69	111	.00	195111	86895.31	56
DEPT	11	TOTAL *****										
		MAYOR & COUNCIL	16253	15556.20	96	97518	108215.69	111	.00	195111	86895.31	56

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	34694.83	91	229278	208169.01	91	.00	458566	250396.99	45
12 10		CAR ALLOWANCE	700	646.12	92	4200	3876.72	92	.00	8400	4523.28	46
12 20		CAPITAL LABOR OFFSET	8324	.00	0	49944	34124.27	68	.00	99894	65769.73	34
12 **		SALARIES AND WAGES	30589	35340.95	116	183534	177921.46	97	.00	367072	189150.54	49
14		OVERTIME										
14 00		OVERTIME	83	.00	0	498	.00	0	.00	1000	1000.00	0
14 **		OVERTIME	83	.00	0	498	.00	0	.00	1000	1000.00	0
21		FICA TAXES										
21 00		FICA TAXES	2983	2589.02	87	17898	14388.61	80	.00	35803	21414.39	40
21 **		FICA TAXES	2983	2589.02	87	17898	14388.61	80	.00	35803	21414.39	40
22		RETIREMENT CONTRIBUTIONS										
22 00		RETIREMENT CONTRIBUTIONS	4929	4513.38	92	29574	29251.90	99	.00	59153	29901.10	50
22 **		RETIREMENT CONTRIBUTIONS	4929	4513.38	92	29574	29251.90	99	.00	59153	29901.10	50
23		HEALTH INSURANCE										
23 00		HEALTH INSURANCE	2624	2527.44	96	15744	15086.05	96	.00	31490	16403.95	48
23 **		HEALTH INSURANCE	2624	2527.44	96	15744	15086.05	96	.00	31490	16403.95	48
24		WORKER'S COMPENSATION										
24 00		WORKER'S COMPENSATION	37	40.74	110	222	264.02	119	.00	453	188.98	58
24 **		WORKER'S COMPENSATION	37	40.74	110	222	264.02	119	.00	453	188.98	58
26		EAP BENEFIT										
26 00		EAP BENEFIT	15	12.00	80	90	78.00	87	.00	187	109.00	42
26 **		EAP BENEFIT	15	12.00	80	90	78.00	87	.00	187	109.00	42
31		PROFESSIONAL SERVICES										
31 13		PROFESSIONAL SERVICES	218	.00	0	1090	2400.00	220	.00	2400	.00	100
31 **		PROFESSIONAL SERVICES	218	.00	0	1090	2400.00	220	.00	2400	.00	100
40		TRAVEL PER DIEM										
40 00		TRAVEL PER DIEM	967	308.02	32	4872	1667.07	34	.00	10672	9004.93	16
40 10		EMPLOYEE TRAINING	133	.00	0	730	10.00	1	.00	1525	1515.00	1
40 **		TRAVEL PER DIEM	1100	308.02	28	5602	1677.07	30	.00	12197	10519.93	14
41		COMMUNICATION SERVICES										
41 00		COMMUNICATION SERVICES	194	385.94	199	1119	1122.73	100	.00	2285	1162.27	49
41 **		COMMUNICATION SERVICES	194	385.94	199	1119	1122.73	100	.00	2285	1162.27	49
48		PROMOTIONAL ACTIVITIES										
48 04		PUB RELATION ACTIVITY	545	425.00	78	3144	2500.00	80	3400.00	6415	515.00	92
48 **		PROMOTIONAL ACTIVITIES	545	425.00	78	3144	2500.00	80	3400.00	6415	515.00	92
49		OTHER CHARGES										
49 66		TFR TO 506 BLDG MAINT FD	4381	4381.67	100	26286	26290.02	100	.00	52580	26289.98	50
49 **		OTHER CHARGES	4381	4381.67	100	26286	26290.02	100	.00	52580	26289.98	50

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	146.77	117	750	323.71	43	.00	1500	1176.29 22
51	**	OFFICE SUPPLIES	125	146.77	117	750	323.71	43	.00	1500	1176.29 22
52		OTHER OPERATING SUPPLIES									
52	00	OTHER OPERATING SUPPLIES	211	43.64	21	807	414.00	51	.00	2080	1666.00 20
52	15	POSTAL SERVICE	8	11.50	144	48	51.43	107	.00	100	48.57 51
52	**	OTHER OPERATING SUPPLIES	219	55.14	25	855	465.43	54	.00	2180	1714.57 21
54		DUES AND MEMBERSHIPS									
54	00	DUES AND MEMBERSHIPS	340	.00	0	1590	1984.00	125	.00	3630	1646.00 55
54	01	BOOKS & SUBSCRIPTIONS	41	96.00	234	246	96.00	39	.00	500	404.00 19
54	**	DUES AND MEMBERSHIPS	381	96.00	25	1836	2080.00	113	.00	4130	2050.00 50
64		MACH & EQUIPMENT									
64	00	MACH & EQUIPMENT	722	.00	0	3610	.00	0	.00	7947	7947.00 0
64	15	ADP EQUIPMENT	1813	.00	0	1813	.00	0	.00	0	.00 0
64	**	MACH & EQUIPMENT	2535	.00	0	5423	.00	0	.00	7947	7947.00 0
99		OTHER NON-OPERATING									
99	10	CONTINGENCY	1120	.00	0	8730	.00	0	.00	15460	15460.00 0
99	**	OTHER NON-OPERATING	1120	.00	0	8730	.00	0	.00	15460	15460.00 0
512	**	EXECUTIVE	52078	50822.07	98	302395	273849.00	91	3400.00	602252	325003.00 46
51	**	GENERAL GOV. SERVICE	52078	50822.07	98	302395	273849.00	91	3400.00	602252	325003.00 46
DIV	1200	TOTAL *****									
		CITY MANAGER	52078	50822.07	98	302395	273849.00	91	3400.00	602252	325003.00 46
DEPT	12	TOTAL *****									
		CITY MANAGER	52078	50822.07	98	302395	273849.00	91	3400.00	602252	325003.00 46

FUND 001 GENERAL FUND			DEPT/DIV 1300 LEGAL SERVICES/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
514		LEGAL COUNSEL										
12		SALARIES AND WAGES										
12 00		SALARIES AND WAGES	28211	25792.67	91	169266	154801.57	92	.00	338538	183736.43	46
12 10		CAR ALLOWANCE	300	276.92	92	1800	1661.52	92	.00	3600	1938.48	46
12 20		CAP/OTHER LABOR OFFSET	0	900.00-	0	0	2839.99-	0	.00	0	2839.99	0
12 **		SALARIES AND WAGES	28511	25169.59	88	171066	153623.10	90	.00	342138	188514.90	45
14		OVERTIME										
14 00		OVERTIME	333	377.74	113	1998	2057.08	103	.00	4000	1942.92	51
14 **		OVERTIME	333	377.74	113	1998	2057.08	103	.00	4000	1942.92	51
15		EDUCATION TUITION										
15 10		CERTIFICATION/LICENSES	112	150.00	134	672	150.00	22	.00	1350	1200.00	11
15 **		EDUCATION TUITION	112	150.00	134	672	150.00	22	.00	1350	1200.00	11
21		FICA TAXES										
21 00		FICA TAXES	2207	1914.07	87	13242	11465.40	87	.00	26484	15018.60	43
21 **		FICA TAXES	2207	1914.07	87	13242	11465.40	87	.00	26484	15018.60	43
22		RETIREMENT CONTRIBUTIONS										
22 00		RETIREMENT CONTRIBUTIONS	3873	3560.01	92	23238	20419.48	88	.00	46485	26065.52	44
22 **		RETIREMENT CONTRIBUTIONS	3873	3560.01	92	23238	20419.48	88	.00	46485	26065.52	44
23		HEALTH INSURANCE										
23 00		HEALTH INSURANCE	2812	2781.30	99	16872	16718.81	99	.00	33748	17029.19	50
23 **		HEALTH INSURANCE	2812	2781.30	99	16872	16718.81	99	.00	33748	17029.19	50
24		WORKER'S COMPENSATION										
24 00		WORKER'S COMPENSATION	25	26.66	107	150	173.09	115	.00	304	130.91	57
24 **		WORKER'S COMPENSATION	25	26.66	107	150	173.09	115	.00	304	130.91	57
26		EAP BENEFIT										
26 00		EAP BENEFIT	14	13.50	96	84	87.75	105	.00	168	80.25	52
26 **		EAP BENEFIT	14	13.50	96	84	87.75	105	.00	168	80.25	52
31		PROFESSIONAL SERVICES										
31 12		LEGAL SERVICES	13028	10540.11	81	75973	15359.61	20	118640.39	154142	20142.00	87
31 13		OTHER PROF. SERVICES	682	.00	0	3410	.00	0	.00	7499	7499.00	0
31 14		PROSCTR FEE/CODE SP MAG	1666	560.00	34	9996	2860.00	29	7140.00	20000	10000.00	50
31 **		PROFESSIONAL SERVICES	15376	11100.11	72	89379	18219.61	20	125780.39	181641	37641.00	79
34		OTHER CONTRACT SERVICE										
34 15		TEMP HELP SERVICE FEE	1513	2657.20	176	8222	8508.50	104	1491.50	17304	7304.00	58
34 **		OTHER CONTRACT SERVICE	1513	2657.20	176	8222	8508.50	104	1491.50	17304	7304.00	58
40		TRAVEL PER DIEM										
40 00		TRAVEL PER DIEM	416	718.57	173	2496	1487.11	60	.00	5000	3512.89	30
40 10		EMPLOYEE TRAINING	208	149.00	72	1248	1838.00	147	.00	2500	662.00	74
40 **		TRAVEL PER DIEM	624	867.57	139	3744	3325.11	89	.00	7500	4174.89	44

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	255.32	213	720	748.18	104	.00	1440	691.82	52
41	**	COMMUNICATION SERVICE	120	255.32	213	720	748.18	104	.00	1440	691.82	52
46		REPAIR & MAINT. SERVICES										
46	11	REGULAR MAINT/INSP EQUIP	66	.00	0	396	150.00	38	.00	800	650.00	19
46	36	SOFTWARE MAINTENANCE	183	.00	0	1098	.00	0	.00	2200	2200.00	0
46	**	REPAIR & MAINT. SERVICES	249	.00	0	1494	150.00	10	.00	3000	2850.00	5
49		OTHER CHARGES										
49	66	TFR TO 506 BLDG MAINT FD	3045	3045.25	100	18270	18271.50	100	.00	36543	18271.50	50
49	**	OTHER CHARGES	3045	3045.25	100	18270	18271.50	100	.00	36543	18271.50	50
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	250	34.53	14	1500	584.62	39	.00	3000	2415.38	20
51	**	OFFICE SUPPLIES	250	34.53	14	1500	584.62	39	.00	3000	2415.38	20
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	33	27.00	82	198	287.54	145	.00	400	112.46	72
52	15	POSTAL SERVICE	29	3.70	13	174	18.22	11	.00	350	331.78	5
52	**	OTHER OPERATING SUPPLIES	62	30.70	50	372	305.76	82	.00	750	444.24	41
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	120	185.00	154	720	1305.00	181	.00	1450	145.00	90
54	01	BOOKS & SUBSCRIPTIONS	875	764.29	87	5250	4015.25	77	6276.23	10500	208.52	98
54	**	DUES & MEMBERSHIPS	995	949.29	95	5970	5320.25	89	6276.23	11950	353.52	97
514	**	LEGAL COUNSEL	60121	52932.84	88	356993	260128.24	73	133548.12	717805	324128.64	55
51	**	GENERAL GOV. SERVICE	60121	52932.84	88	356993	260128.24	73	133548.12	717805	324128.64	55
DIV	1300	TOTAL *****										
		LEGAL SERVICES	60121	52932.84	88	356993	260128.24	73	133548.12	717805	324128.64	55
DEPT	13	TOTAL *****										
		LEGAL SERVICES	60121	52932.84	88	356993	260128.24	73	133548.12	717805	324128.64	55

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	10852.53	89	73044	57901.60	79	.00	146097	88195.40	40
12	**	SALARIES AND WAGES	12174	10852.53	89	73044	57901.60	79	.00	146097	88195.40	40
14		OVERTIME										
14	00	OVERTIME	62	.00	0	372	199.61	54	.00	750	550.39	27
14	**	OVERTIME	62	.00	0	372	199.61	54	.00	750	550.39	27
15		EDUCATION TUITION										
15	10	CERTIFICATIONS/LICENSES	24	.00	0	120	270.90	226	.00	271	.10	100
15	**	EDUCATION TUITION	24	.00	0	120	270.90	226	.00	271	.10	100
21		FICA TAXES										
21	00	FICA TAXES	936	823.94	88	5616	4388.54	78	.00	11237	6848.46	39
21	**	FICA TAXES	936	823.94	88	5616	4388.54	78	.00	11237	6848.46	39
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	1422	1337.49	94	8532	7410.03	87	.00	17071	9660.97	43
22	**	RETIREMENT CONTRIBUTIONS	1422	1337.49	94	8532	7410.03	87	.00	17071	9660.97	43
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	2445	1831.94	75	14670	8883.94	61	.00	29346	20462.06	30
23	**	HEALTH INSURANCE	2445	1831.94	75	14670	8883.94	61	.00	29346	20462.06	30
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	11	12.74	116	66	72.76	110	.00	143	70.24	51
24	**	WORKER'S COMPENSATION	11	12.74	116	66	72.76	110	.00	143	70.24	51
26		EAP BENEFIT										
26	00	EAP BENEFIT	12	9.00	75	72	57.00	79	.00	150	93.00	38
26	**	EAP BENEFIT	12	9.00	75	72	57.00	79	.00	150	93.00	38
34		OTHER CONTRACT SERVICE										
34	12	ELECTION SERVICES	17250	.00	0	34500	.00	0	.00	138000	138000.00	0
34	14	CONTRACT SERVICES OTHER	1328	550.00	41	7968	8177.16	103	3212.84	15940	4550.00	72
34	**	OTHER CONTRACT SERVICE	18578	550.00	3	42468	8177.16	19	3212.84	153940	142550.00	7
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	166	.00	0	996	447.00	45	.00	2000	1553.00	22
40	10	EMPLOYEE TRAINING	104	290.00	279	624	855.35	137	.00	1250	394.65	68
40	**	TRAVEL PER DIEM	270	290.00	107	1620	1302.35	80	.00	3250	1947.65	40
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	60	131.98	220	360	378.41	105	.00	720	341.59	53
41	**	COMMUNICATION SERVICES	60	131.98	220	360	378.41	105	.00	720	341.59	53
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	297	942.26	317	1782	2059.13	116	1508.25	3570	2.62	100
44	**	RENTALS & LEASES	297	942.26	317	1782	2059.13	116	1508.25	3570	2.62	100

FUND 001 GENERAL FUND			DEPT/DIV 1500 CITY CLERK/						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
51		GENERAL GOV. SERVICE									
513		FINANCIAL & ADMIN.									
46		REPAIR & MAINT SERVICES									
46	36	SOFTWARE MAINTENANCE	315	.00	0	1575	3465.00	220	.00	3465	.00 100
46	**	REPAIR & MAINT SERVICES	315	.00	0	1575	3465.00	220	.00	3465	.00 100
47		PRINTING AND BINDING									
47	00	PRINTING AND BINDING	41	30.04	73	246	86.36	35	413.64	500	.00 100
47	**	PRINTING AND BINDING	41	30.04	73	246	86.36	35	413.64	500	.00 100
49		OTHER CHARGES									
49	01	ADVERTISING	4087	3811.23	93	24522	16478.47	67	32521.53	49055	55.00 100
49	02	COMPUTER SOFTWARE	573	.00	0	3753	7200.00	192	.00	7200	.00 100
49	04	OTHER CHARGES FOR SERV	1166	1368.50	117	6996	7505.20	107	6494.80	14000	.00 100
49	66	TFR TO 506 BLDG MAINT FD	2777	2777.50	100	16662	16665.00	100	.00	33330	16665.00 50
49	**	OTHER CHARGES	8603	7957.23	93	51933	47848.67	92	39016.33	103585	16720.00 84
51		OFFICE SUPPLIES									
51	00	OFFICE SUPPLIES	71	8.00	11	450	108.63	24	.00	879	770.37 12
51	**	OFFICE SUPPLIES	71	8.00	11	450	108.63	24	.00	879	770.37 12
52		OTHER OPERATING SUPPLIES									
52	00	OTHER OPERATING SUPPLIES	62	33.83	55	372	254.82	69	.00	750	495.18 34
52	15	POSTAL SERVICE	41	11.80	29	246	89.47	36	.00	500	410.53 18
52	**	OTHER OPERATING SUPPLIES	103	45.63	44	618	344.29	56	.00	1250	905.71 28
54		DUES & MEMBERSHIPS									
54	00	DUES & MEMBERSHIPS	63	210.00	333	378	585.00	155	.00	765	180.00 77
54	01	BOOKS & SUBSCRIPTIONS	30	.00	0	180	304.20	169	.00	367	62.80 83
54	**	DUES & MEMBERSHIPS	93	210.00	226	558	889.20	159	.00	1132	242.80 79
513	**	FINANCIAL & ADMIN.	45517	25032.78	55	204102	143843.58	71	44151.06	477356	289361.36 39
51	**	GENERAL GOV. SERVICE	45517	25032.78	55	204102	143843.58	71	44151.06	477356	289361.36 39
DIV	1500	TOTAL *****									
		CITY CLERK	45517	25032.78	55	204102	143843.58	71	44151.06	477356	289361.36 39
DEPT	15	TOTAL *****									
		CITY CLERK	45517	25032.78	55	204102	143843.58	71	44151.06	477356	289361.36 39

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	67804.18	100	406206	362468.14	89	.00	812414	449945.86	45
12	16	RETIREMENT SEVERENCE	0	.00	0	0	7000.00	0	.00	0	7000.00	0
12	**	SALARIES AND WAGES	67701	67804.18	100	406206	369468.14	91	.00	812414	442945.86	46
14		OVERTIME										
14	00	OVERTIME	284	55.68	20	1704	387.22	23	.00	3409	3021.78	11
14	**	OVERTIME	284	55.68	20	1704	387.22	23	.00	3409	3021.78	11
21		FICA TAXES										
21	00	FICA TAXES	5201	5039.47	97	31206	27359.45	88	.00	62419	35059.55	44
21	**	FICA TAXES	5201	5039.47	97	31206	27359.45	88	.00	62419	35059.55	44
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	8128	7261.88	89	48768	43174.92	89	.00	97540	54365.08	44
22	**	RETIREMENT CONTRIBUTIONS	8128	7261.88	89	48768	43174.92	89	.00	97540	54365.08	44
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	9482	5904.76	62	56892	32945.45	58	.00	113787	80841.55	29
23	**	HEALTH INSURANCE	9482	5904.76	62	56892	32945.45	58	.00	113787	80841.55	29
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	66	68.25	103	396	421.96	107	.00	797	375.04	53
24	**	WORKER'S COMPENSATION	66	68.25	103	396	421.96	107	.00	797	375.04	53
26		EAP BENEFIT										
26	00	EAP BENEFIT	48	41.10	86	288	255.90	89	.00	577	321.10	44
26	**	EAP BENEFIT	48	41.10	86	288	255.90	89	.00	577	321.10	44
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	1058	.00	0	5290	735.00	14	5905.00	11640	5000.00	57
31	16	AUDIT FEE	2261	15840.00	701	13566	20240.00	149	4400.00	27140	2500.00	91
31	**	PROFESSIONAL SERVICES	3319	15840.00	477	18856	20975.00	111	10305.00	38780	7500.00	81
34		OTHER CONTRACT SERVICE										
34	14	CONTRACT SERVICES OTHER	62	420.00	677	372	420.00	113	.00	750	330.00	56
34	**	OTHER CONTRACT SERVICE	62	420.00	677	372	420.00	113	.00	750	330.00	56
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	531	166.68	31	3030	1768.48	58	.00	6212	4443.52	29
40	10	EMPLOYEE TRAINING	897	.00	0	4901	435.00	9	.00	10288	9853.00	4
40	**	TRAVEL PER DIEM	1428	166.68	12	7931	2203.48	28	.00	16500	14296.52	13
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	168	328.60	196	1008	576.02	57	.00	2016	1439.98	29
41	**	COMMUNICATION SERVICES	168	328.60	196	1008	576.02	57	.00	2016	1439.98	29
46		REPAIR & MAINT SERVICES										
46	11	REGULAR MAINT/INSP EQUIP	166	61.44	37	996	148.76	15	944.23	2000	907.01	55
46	**	REPAIR & MAINT SERVICES	166	61.44	37	996	148.76	15	944.23	2000	907.01	55

FUND 001 GENERAL FUND			DEPT/DIV 1600 FINANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
513		FINANCIAL & ADMIN.										
47		PRINTING AND BINDING										
47	00	PRINTING AND BINDING	284	18.00	6	1949	227.25	12	.00	3660	3432.75	6
47	**	PRINTING AND BINDING	284	18.00	6	1949	227.25	12	.00	3660	3432.75	6
49		OTHER CHARGES										
49	02	COMPUTER SOFTWARE	591	.00	0	3546	.00	0	.00	7100	7100.00	0
49	14	FURN. & FIXTURES NON-CAP	395	.00	0	2630	.00	0	.00	5001	5001.00	0
49	16	COMPUTER HARDWARE	191	.00	0	191	.00	0	1340.00	1340	.00	100
49	19	LICENSES, TAXES & FEES	12	232.29	1936	72	1828.29	2539	.00	150	1678.29	-1219
49	20	EQUIP & OTHER NON-CAPITAL	91	.00	0	455	.00	0	.00	1000	1000.00	0
49	66	TFR TO 506 BLDG MAINT FD	5663	5663.58	100	33978	33981.48	100	.00	67963	33981.52	50
49	**	OTHER CHARGES	6943	5895.87	85	40872	35809.77	88	1340.00	82554	45404.23	45
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	666	804.57	121	3996	5773.20	145	.00	8000	2226.80	72
51	**	OFFICE SUPPLIES	666	804.57	121	3996	5773.20	145	.00	8000	2226.80	72
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	333	.00	0	1998	.00	0	.00	4000	4000.00	0
52	15	POSTAL SERVICE	333	198.65	60	1998	1224.78	61	.00	4000	2775.22	31
52	**	OTHER OPERATING SUPPLIES	666	198.65	30	3996	1224.78	31	.00	8000	6775.22	15
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	295	85.00	29	1770	966.00	55	.00	3550	2584.00	27
54	01	BOOKS & SUBSCRIPTIONS	20	.00	0	120	.00	0	.00	250	250.00	0
54	**	DUES & MEMBERSHIPS	315	85.00	27	1890	966.00	51	.00	3800	2834.00	25
513	**	FINANCIAL & ADMIN.	104927	109994.13	105	627326	542337.30	87	12589.23	1257003	702076.47	44
51	**	GENERAL GOV. SERVICE	104927	109994.13	105	627326	542337.30	87	12589.23	1257003	702076.47	44
DIV	1600	TOTAL *****										
		FINANCE	104927	109994.13	105	627326	542337.30	87	12589.23	1257003	702076.47	44
DEPT	16	TOTAL *****										
		FINANCE	104927	109994.13	105	627326	542337.30	87	12589.23	1257003	702076.47	44

FUND 001 GENERAL FUND			DEPT/DIV 1700 HUMAN RESOURCES/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
513		FINANCIAL & ADMIN.										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	21102	19315.95	92	126612	116696.41	92	.00	253231	136534.59	46
12	**	SALARIES AND WAGES	21102	19315.95	92	126612	116696.41	92	.00	253231	136534.59	46
14		OVERTIME										
14	00	OVERTIME	292	.00	0	2274	.00	0	.00	4030	4030.00	0
14	**	OVERTIME	292	.00	0	2274	.00	0	.00	4030	4030.00	0
15		EDUCATION TUITION										
15	10	CERTIFICATIONS/LICENSES	158	.00	0	948	550.00	58	.00	1900	1350.00	29
15	**	EDUCATION TUITION	158	.00	0	948	550.00	58	.00	1900	1350.00	29
21		FICA TAXES										
21	00	FICA TAXES	1650	1326.69	80	9900	8104.34	82	.00	19805	11700.66	41
21	**	FICA TAXES	1650	1326.69	80	9900	8104.34	82	.00	19805	11700.66	41
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	3139	2875.55	92	18834	18655.76	99	.00	37675	19019.24	50
22	**	RETIREMENT CONTRIBUTIONS	3139	2875.55	92	18834	18655.76	99	.00	37675	19019.24	50
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	3082	1895.22	62	18492	11396.67	62	.00	36984	25587.33	31
23	**	HEALTH INSURANCE	3082	1895.22	62	18492	11396.67	62	.00	36984	25587.33	31
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	20	22.69	114	120	147.23	123	.00	251	103.77	59
24	**	WORKER'S COMPENSATION	20	22.69	114	120	147.23	123	.00	251	103.77	59
25		UNEMPLOYMENT COMP										
25	00	UNEMPLOYMENT COMP	174	.00	0	522	1569.10	301	.00	1570	.90	100
25	**	UNEMPLOYMENT COMP	174	.00	0	522	1569.10	301	.00	1570	.90	100
26		EAP BENEFIT										
26	00	EAP BENEFIT	15	15.00	100	90	97.50	108	.00	187	89.50	52
26	**	EAP BENEFIT	15	15.00	100	90	97.50	108	.00	187	89.50	52
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	2909	1261.58	43	17799	11684.81	66	8657.02	35261	14919.17	58
31	**	PROFESSIONAL SERVICES	2909	1261.58	43	17799	11684.81	66	8657.02	35261	14919.17	58
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	250	.00	0	1500	145.00	10	.00	3000	2855.00	5
40	10	EMPLOYEE TRAINING	208	.00	0	1248	1094.51	88	.00	2500	1405.49	44
40	16	CITYWIDE TRAINING	1166	6900.00	592	6996	10650.00	152	.00	14000	3350.00	76
40	**	TRAVEL PER DIEM	1624	6900.00	425	9744	11889.51	122	.00	19500	7610.49	61
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	60	131.98	220	360	378.41	105	.00	720	341.59	53
41	**	COMMUNICATION SERVICES	60	131.98	220	360	378.41	105	.00	720	341.59	53

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	432	288.24	67	576.53	865	.23	100
44	**	RENTALS & LEASES	72	72.06	100	432	288.24	67	576.53	865	.23	100
47		PRINTING AND BINDING										
47	00	PRINTING AND BINDING	62	99.99	161	372	302.79	81	447.21	750	.00	100
47	**	PRINTING AND BINDING	62	99.99	161	372	302.79	81	447.21	750	.00	100
49		OTHER CHARGES										
49	01	ADVERTISING	125	5.00	4	750	509.21	68	.00	1500	990.79	34
49	02	COMPUTER SOFTWARE	1863	.00	0	10103	15961.30	158	.00	21290	5328.70	75
49	03	SERVICE AWARDS	859	.00	0	5154	.00	0	9000.00	10315	1315.00	87
49	19	LICENSES, TAXES & FEES	18	9.00	50	18	58.50	325	.00	125	66.50	47
49	66	TFR TO 506 BLDG MAINT FD	4256	4256.33	100	25536	25537.98	100	.00	51076	25538.02	50
49	**	OTHER CHARGES	7121	4270.33	60	41561	42066.99	101	9000.00	84306	33239.01	61
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	250	.00	0	1500	485.25	32	.00	3000	2514.75	16
51	**	OFFICE SUPPLIES	250	.00	0	1500	485.25	32	.00	3000	2514.75	16
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	208	.00	0	1248	874.97	70	.00	2500	1625.03	35
52	10	GAS,DIESEL,OIL,& GREASE	16	.00	0	96	.00	0	.00	200	200.00	0
52	15	POSTAL SERVICE	41	25.90	63	246	185.68	76	.00	500	314.32	37
52	**	OTHER OPERATING SUPPLIES	265	25.90	10	1590	1060.65	67	.00	3200	2139.35	33
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	164	.00	0	804	511.00	64	.00	1800	1289.00	28
54	**	DUES & MEMBERSHIPS	164	.00	0	804	511.00	64	.00	1800	1289.00	28
513	**	FINANCIAL & ADMIN.	42159	38212.94	91	251954	225884.66	90	18680.76	505035	260469.58	48
51	**	GENERAL GOV. SERVICE	42159	38212.94	91	251954	225884.66	90	18680.76	505035	260469.58	48
DIV	1700	TOTAL *****										
		HUMAN RESOURCES	42159	38212.94	91	251954	225884.66	90	18680.76	505035	260469.58	48
DEPT	17	TOTAL *****										
		HUMAN RESOURCES	42159	38212.94	91	251954	225884.66	90	18680.76	505035	260469.58	48

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	30756	24319.39	79	189366	145923.65	77	.00	373904	227980.35	39
12	**	SALARIES AND WAGES	30756	24319.39	79	189366	145923.65	77	.00	373904	227980.35	39
14		OVERTIME										
14	00	OVERTIME	0	408.50	0	0	1197.80	0	.00	0	1197.80-	0
14	**	OVERTIME	0	408.50	0	0	1197.80	0	.00	0	1197.80-	0
15		EDUCATION TUITION										
15	10	CERTIFICATIONS/LICENSES	102	.00	0	612	.00	0	.00	1225	1225.00	0
15	**	EDUCATION TUITION	102	.00	0	612	.00	0	.00	1225	1225.00	0
21		FICA TAXES										
21	00	FICA TAXES	2454	1804.48	74	14724	10775.57	73	.00	29455	18679.43	37
21	**	FICA TAXES	2454	1804.48	74	14724	10775.57	73	.00	29455	18679.43	37
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	3386	2775.24	82	20316	17700.34	87	.00	40637	22936.66	44
22	**	RETIREMENT CONTRIBUTIONS	3386	2775.24	82	20316	17700.34	87	.00	40637	22936.66	44
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	4138	2904.72	70	24828	15968.19	64	.00	49663	33694.81	32
23	**	HEALTH INSURANCE	4138	2904.72	70	24828	15968.19	64	.00	49663	33694.81	32
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	274	28.89	11	1644	1318.02	80	.00	3299	1980.98	40
24	**	WORKER'S COMPENSATION	274	28.89	11	1644	1318.02	80	.00	3299	1980.98	40
26		EAP BENEFIT										
26	00	EAP BENEFIT	20	17.12	86	120	106.78	89	.00	251	144.22	43
26	**	EAP BENEFIT	20	17.12	86	120	106.78	89	.00	251	144.22	43
31		PROFESSIONAL SERVICES										
31	12	LEGAL SERVICES	1797	6580.00	366	5481	15775.00	288	.00	16265	490.00	97
31	13	OTHER PROF. SERVICES	3922	2306.25	59	22693	5535.00	24	3690.00	46225	37000.00	20
31	**	PROFESSIONAL SERVICES	5719	8886.25	155	28174	21310.00	76	3690.00	62490	37490.00	40
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	1989	.00	0	10834	.00	0	13025.00	22775	9750.00	57
34	**	OTHER CONTRACT SERVICES	1989	.00	0	10834	.00	0	13025.00	22775	9750.00	57
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	833	676.00	81	4998	1846.87	37	.00	10000	8153.13	19
40	**	TRAVEL PER DIEM	833	676.00	81	4998	1846.87	37	.00	10000	8153.13	19
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	189	253.96	134	1134	864.31	76	.00	2272	1407.69	38
41	**	COMMUNICATION SERVICES	189	253.96	134	1134	864.31	76	.00	2272	1407.69	38

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	127.05	51	1500	686.67	46	1229.08	3000	1084.25	64
46	36	SOFTWARE MAINTENANCE	41	.00	0	246	.00	0	.00	500	500.00	0
46	**	REPAIR & MAINT SERVICES	291	127.05	44	1746	686.67	39	1229.08	3500	1584.25	55
47		PRINTING & BINDING										
47	00	PRINTING & BINDING	41	.00	0	246	37.00	15	.00	500	463.00	7
47	**	PRINTING & BINDING	41	.00	0	246	37.00	15	.00	500	463.00	7
49		OTHER CHARGES										
49	01	ADVERTISING	16	.00	0	96	.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	15276	15281.52	100	.00	30563	15281.48	50
49	**	OTHER CHARGES	2562	2546.92	99	15372	16139.61	105	.00	30763	14623.39	53
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	257	237.16	92	1458	1030.62	71	.00	3000	1969.38	34
51	**	OFFICE SUPPLIES	257	237.16	92	1458	1030.62	71	.00	3000	1969.38	34
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	83	.00	0	498	306.66	62	.00	1000	693.34	31
52	10	GAS,DIESEL,OIL,& GREASE	20	.00	0	120	.00	0	.00	250	250.00	0
52	15	POSTAL SERVICE	115	95.35	83	741	328.81	44	.00	1440	1111.19	23
52	**	OTHER OPERATING SUPPLIES	218	95.35	44	1359	635.47	47	.00	2690	2054.53	24
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	375	1292.00	345	2250	2287.00	102	.00	4500	2213.00	51
54	01	BOOKS & SUBSCRIPTIONS	62	29.99	48	372	184.90	50	.00	750	565.10	25
54	**	DUES & MEMBERSHIPS	437	1321.99	303	2622	2471.90	94	.00	5250	2778.10	47
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	651	.00	0	3255	7160.00	220	.00	7160	.00	100
64	**	MACH & EQUIPMENT	651	.00	0	3255	7160.00	220	.00	7160	.00	100
515	**	COMPREHENSIVE PLANNING	54317	46403.02	85	322808	245172.80	76	17944.08	648834	385717.12	41
51	**	GENERAL GOV. SERVICE	54317	46403.02	85	322808	245172.80	76	17944.08	648834	385717.12	41
DIV	1900	TOTAL *****										
		PLANNING & DEV DIVISION	54317	46403.02	85	322808	245172.80	76	17944.08	648834	385717.12	41

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	26540.43	93	171258	153746.68	90	.00	342516	188769.32	45
12	16	RETIREMENT SEVERENCE	0	.00	0	0	7000.00	0	.00	0	7000.00-	0
12	**	SALARIES AND WAGES	28543	26540.43	93	171258	160746.68	94	.00	342516	181769.32	47
14		OVERTIME										
14	00	OVERTIME	541	198.88	37	3246	955.45	29	.00	6500	5544.55	15
14	**	OVERTIME	541	198.88	37	3246	955.45	29	.00	6500	5544.55	15
15		EDUCATION TUITION										
15	10	CERTIFICATIONS/LICENSES	45	.00	0	270	88.75	33	.00	550	461.25	16
15	**	EDUCATION TUITION	45	.00	0	270	88.75	33	.00	550	461.25	16
21		FICA TAXES										
21	00	FICA TAXES	2225	1873.79	84	13350	11522.75	86	.00	26704	15181.25	43
21	**	FICA TAXES	2225	1873.79	84	13350	11522.75	86	.00	26704	15181.25	43
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	3252	2942.52	91	19512	18996.49	97	.00	39032	20035.51	49
22	**	RETIREMENT CONTRIBUTIONS	3252	2942.52	91	19512	18996.49	97	.00	39032	20035.51	49
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	3248	2850.18	88	19488	15938.05	82	.00	38987	23048.95	41
23	**	HEALTH INSURANCE	3248	2850.18	88	19488	15938.05	82	.00	38987	23048.95	41
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	314	284.29	91	1884	1925.54	102	.00	3770	1844.46	51
24	**	WORKER'S COMPENSATION	314	284.29	91	1884	1925.54	102	.00	3770	1844.46	51
26		EAP BENEFIT										
26	00	EAP BENEFIT	16	15.78	99	96	98.07	102	.00	197	98.93	50
26	**	EAP BENEFIT	16	15.78	99	96	98.07	102	.00	197	98.93	50
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	5466	990.00	18	32796	5329.50	16	16670.50	65600	43600.00	34
31	**	PROFESSIONAL SERVICES	5466	990.00	18	32796	5329.50	16	16670.50	65600	43600.00	34
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	1242	.00	0	7043	.00	0	4500.00	14500	10000.00	31
34	**	OTHER CONTRACT SERVICES	1242	.00	0	7043	.00	0	4500.00	14500	10000.00	31
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	264	.00	0	1584	150.00-	10-	.00	3175	3325.00	5-
40	**	TRAVEL PER DIEM	264	.00	0	1584	150.00-	10-	.00	3175	3325.00	5-
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	127	238.68	188	762	713.01	94	85.92	1524	725.07	52
41	**	COMMUNICATION SERVICES	127	238.68	188	762	713.01	94	85.92	1524	725.07	52

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										
44		RENTALS & LEASES										
44	13	FLEET FINANCING	828	828.50	100	4968	4971.00	100	.00	9942	4971.00	50
44	**	RENTALS & LEASES	828	828.50	100	4968	4971.00	100	.00	9942	4971.00	50
45		INSURANCE										
45	19	VEHICLE INSURANCE	95	95.25	100	570	571.50	100	.00	1143	571.50	50
45	**	INSURANCE	95	95.25	100	570	571.50	100	.00	1143	571.50	50
46		REPAIR & MAINT SERVICES										
46	11	REGULAR MAINT/INSP EQUIP	250	127.05	51	1500	686.64	46	1229.10	3000	1084.26	64
46	12	VEH MAINT/REPAIR	83	.00	0	498	1611.05	324	.00	1000	611.05	161
46	27	ANNUAL FLEET MAINT CHR	66	.00	0	396	397.50	100	.00	795	397.50	50
46	36	SOFTWARE MAINTENANCE	100	.00	0	600	.00	0	.00	1200	1200.00	0
46	**	REPAIR & MAINT SERVICES	499	127.05	26	2994	2695.19	90	1229.10	5995	2070.71	66
47		PRINTING & BINDING										
47	00	PRINTING & BINDING	16	.00	0	96	18.00	19	.00	200	182.00	9
47	**	PRINTING & BINDING	16	.00	0	96	18.00	19	.00	200	182.00	9
49		OTHER CHARGES										
49	16	COMPUTER HARDWARE	12	.00	0	72	.00	0	.00	150	150.00	0
49	66	TFR TO 506 BLDG MAINT FD	1944	1944.08	100	11664	11664.48	100	.00	23329	11664.52	50
49	**	OTHER CHARGES	1956	1944.08	99	11736	11664.48	99	.00	23479	11814.52	50
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	175	237.14	136	1050	1030.58	98	.00	2100	1069.42	49
51	**	OFFICE SUPPLIES	175	237.14	136	1050	1030.58	98	.00	2100	1069.42	49
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	62	.00	0	372	294.99	79	.00	750	455.01	39
52	10	GAS,DIESEL,OIL,& GREASE	125	183.70	147	750	1349.17	180	.00	1500	150.83	90
52	12	UNIFORMS	25	.00	0	150	.00	0	.00	300	300.00	0
52	15	POSTAL SERVICE	27	2.60	10	162	215.75	133	.00	325	109.25	66
52	**	OTHER OPERATING SUPPLIES	239	186.30	78	1434	1859.91	130	.00	2875	1015.09	65
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	52	.00	0	312	60.00	19	.00	625	565.00	10
54	01	BOOKS & SUBSCRIPTIONS	16	.00	0	96	.00	0	.00	200	200.00	0
54	**	DUES & MEMBERSHIPS	68	.00	0	408	60.00	15	.00	825	765.00	7
515	**	COMPREHENSIVE PLANNING	49159	39352.87	80	294545	239034.95	81	22485.52	589614	328093.53	44
51	**	GENERAL GOV. SERVICE	49159	39352.87	80	294545	239034.95	81	22485.52	589614	328093.53	44
DIV	1903	TOTAL *****										
		ENGINEERING DIVISION	49159	39352.87	80	294545	239034.95	81	22485.52	589614	328093.53	44
DEPT	19	TOTAL *****										
		COMMUNITY DEVELOPMENT	103476	85755.89	83	617353	484207.75	78	40429.60	1238448	713810.65	42

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	267451.15	86	1859004	1727117.93	93	.00	3718018	1990900.07	47
12	**	SALARIES & WAGES	309834	267451.15	86	1859004	1727117.93	93	.00	3718018	1990900.07	47
14		OVERTIME										
14	00	OVERTIME	24075	11705.82	49	144450	120174.85	83	.00	288900	168725.15	42
14	**	OVERTIME	24075	11705.82	49	144450	120174.85	83	.00	288900	168725.15	42
15		EDUCATION TUITION										
15	10	CERTIFICATION/LICENSES	246	.00	0	1476	2515.00	170	.00	2960	445.00	85
15	**	EDUCATION TUITION	246	.00	0	1476	2515.00	170	.00	2960	445.00	85
21		FICA TAXES										
21	00	FICA TAXES	25547	20143.23	79	153282	134446.44	88	.00	306565	172118.56	44
21	**	FICA TAXES	25547	20143.23	79	153282	134446.44	88	.00	306565	172118.56	44
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	211816	181806.11	86	1270896	1211274.12	95	.00	2541800	1330525.88	48
22	10	STATE INS PREMIUM TAX	32353	.00	0	194118	.00	0	.00	388247	388247.00	0
22	**	RETIREMENT CONTRIBUTIONS	244169	181806.11	75	1465014	1211274.12	83	.00	2930047	1718772.88	41
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	38470	38005.21	99	230820	216252.17	94	.00	461648	245395.83	47
23	**	HEALTH INSURANCE	38470	38005.21	99	230820	216252.17	94	.00	461648	245395.83	47
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	6865	7488.56	109	41190	48714.41	118	.00	82384	33669.59	59
24	**	WORKER'S COMPENSATION	6865	7488.56	109	41190	48714.41	118	.00	82384	33669.59	59
26		EAP BENEFIT										
26	00	EAP BENEFIT	199	177.00	89	1194	1081.50	91	.00	2396	1314.50	45
26	**	EAP BENEFIT	199	177.00	89	1194	1081.50	91	.00	2396	1314.50	45
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	958	.00	0	5748	.00	0	.00	11500	11500.00	0
31	**	PROFESSIONAL SERVICES	958	.00	0	5748	.00	0	.00	11500	11500.00	0
34		OTHER CONTRACT SERVICE										
34	13	UNIFORM CLEANING	91	158.80	175	546	319.45	59	206.45	1100	574.10	48
34	14	CONTRACT SERVICES OTHER	2073	.00	0	10365	.00	0	.00	22800	22800.00	0
34	**	OTHER CONTRACT SERVICE	2164	158.80	7	10911	319.45	3	206.45	23900	23374.10	2
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	416	.00	0	2496	266.00	11	.00	5000	4734.00	5
40	10	EMPLOYEE TRAINING	5253	1742.53	33	28015	14877.42	53	3486.22	59533	41169.36	31
40	**	TRAVEL PER DIEM	5669	1742.53	31	30511	15143.42	50	3486.22	64533	45903.36	29
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	1762	2571.87	146	10572	8023.35	76	486.88	21150	12639.77	40
41	**	COMMUNICATION SERVICES	1762	2571.87	146	10572	8023.35	76	486.88	21150	12639.77	40

FUND 001 GENERAL FUND			DEPT/DIV 3100 FIRE SERVICES/									
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										
522		FIRE CONTROL										
44		RENTALS & LEASES										
44	13	FLEET FINANCING	46227	46227.33	100	277362	277363.98	100	.00	554728	277364.02	50
44	**	RENTALS & LEASES	46227	46227.33	100	277362	277363.98	100	.00	554728	277364.02	50
45		INSURANCE										
45	19	VEHICLE INSURANCE	952	952.50	100	5712	5715.00	100	.00	11430	5715.00	50
45	**	INSURANCE	952	952.50	100	5712	5715.00	100	.00	11430	5715.00	50
46		REPAIR & MAINT. SERVICES										
46	10	GENERAL EQUIP MAINT	1083	100.50	9	6498	2223.38	34	.00	13000	10776.62	17
46	11	REGULAR MAINT/INSP EQUIP	3150	1100.00	35	18900	13998.00	74	.00	37800	23802.00	37
46	12	VEH MAINT/REPAIR	14166	25206.19	178	84996	94389.98	111	.00	170000	75610.02	56
46	16	BUILDING MAINT	303	193.20	64	1765	585.00	33	.00	3585	3000.00	16
46	18	CONT MAINT/COMM. EQUIP	875	.00	0	5250	8823.12	168	.00	10500	1676.88	84
46	27	ANNUAL FLEET MAINT CHARGE	3744	.00	0	22464	22468.00	100	.00	44936	22468.00	50
46	**	REPAIR & MAINT. SERVICES	23321	26599.89	114	139873	142487.48	102	.00	279821	137333.52	51
47		PRINTING AND BINDING										
47	00	PRINTING AND BINDING	183	330.35	181	1098	413.15	38	.00	2200	1786.85	19
47	**	PRINTING AND BINDING	183	330.35	181	1098	413.15	38	.00	2200	1786.85	19
48		PROMOTIONAL ACTIVITIES										
48	04	PUB RELATION ACTIVITY	533	271.97	51	3081	411.93	13	.00	6292	5880.07	7
48	**	PROMOTIONAL ACTIVITIES	533	271.97	51	3081	411.93	13	.00	6292	5880.07	7
49		OTHER CHARGES										
49	02	COMPUTER SOFTWARE	1338	.00	0	7210	6234.00	87	.00	15234	9000.00	41
49	14	FURN. & FIXTURES NON-CAP	512	.00	0	2726	599.16	22	.00	5810	5210.84	10
49	16	COMPUTER HARDWARE	218	.00	0	1090	1930.60	177	.00	2400	469.40	80
49	19	TAXES, LICENSES, AND FEES	8	.00	0	32	75.00	234	.00	75	.00	100
49	20	EQUIP & OTHER NON-CAPITAL	427	.00	0	2426	.00	0	.00	5000	5000.00	0
49	66	TFR TO 506 BLDG MAINT FD	37138	37138.83	100	222828	222832.98	100	.00	445666	222833.02	50
49	**	OTHER CHARGES	39641	37138.83	94	236312	231671.74	98	.00	474185	242513.26	49
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	416	1523.54	366	2496	1971.53	79	.00	5000	3028.47	39
51	**	OFFICE SUPPLIES	416	1523.54	366	2496	1971.53	79	.00	5000	3028.47	39
52		OPERATING SUPPLIES										
52	00	OPERATING SUPPLIES	2997	4300.20	144	17998	8970.02	50	.00	35991	27020.98	25
52	10	GAS,DIESEL,OIL,& GREASE	4937	4738.37	96	29622	26972.61	91	.00	59250	32277.39	46
52	11	JANITORIAL SUPPLIES	770	533.28	69	4620	2776.49	60	.00	9250	6473.51	30
52	12	UNIFORMS	9140	6017.83	66	53165	25518.35	48	22136.98	108007	60351.67	44
52	15	POSTAL SERVICE	41	131.26	320	246	152.15	62	.00	500	347.85	30
52	16	MEDICAL & LAB SUPPLIES	4583	4854.91	106	27498	27897.66	102	8917.65	55000	18184.69	67
52	17	CPR/EMS PROGRAM SUPPLIES	975	85.00	9	5833	7318.87	126	.00	11688	4369.13	63
52	**	OPERATING SUPPLIES	23443	20660.85	88	138982	99606.15	72	31054.63	279686	149025.22	47
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	172	225.00	131	1032	944.00	92	.00	2065	1121.00	46
54	01	BOOKS & SUBSCRIPTIONS	375	.00	0	2250	53.89	2	.00	4500	4446.11	1
54	**	DUES & MEMBERSHIPS	547	225.00	41	3282	997.89	30	.00	6565	5567.11	15

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	3515	440.00	13	.00	7130	6690.00	6
	63	** IMP. OTHER THAN BLDGS	603	.00	0	3515	440.00	13	.00	7130	6690.00	6
	64	MACH & EQUIPMENT										
	64	00 MACH & EQUIPMENT	2493	897.70	36	12465	25941.72	208	.00	27422	1480.28	95
	64	** MACH & EQUIPMENT	2493	897.70	36	12465	25941.72	208	.00	27422	1480.28	95
522	**	** FIRE CONTROL	798317	666078.24	83	4778350	4272083.21	89	35234.18	9568460	5261142.61	45
52	**	** PUBLIC SAFTEY	798317	666078.24	83	4778350	4272083.21	89	35234.18	9568460	5261142.61	45
DIV	3100	TOTAL *****										
		FIRE SERVICES	798317	666078.24	83	4778350	4272083.21	89	35234.18	9568460	5261142.61	45
DEPT	31	TOTAL *****										
		FIRE SERVICES	798317	666078.24	83	4778350	4272083.21	89	35234.18	9568460	5261142.61	45

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										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	479025	395268.67	83	2874150	2408034.91	84	.00	5748307	3340272.09	42
12	16	RETIREMENT SEVERENCE	0	.00	0	0	14000.00	0	.00	0	14000.00-	0
12	**	SALARIES AND WAGES	479025	395268.67	83	2874150	2422034.91	84	.00	5748307	3326272.09	42
14		OVERTIME										
14	00	OVERTIME	40416	36117.45	89	242496	245347.30	101	.00	485000	239652.70	51
14	**	OVERTIME	40416	36117.45	89	242496	245347.30	101	.00	485000	239652.70	51
21		FICA TAXES										
21	00	FICA TAXES	39742	31153.17	78	238452	193339.91	81	.00	476915	283575.09	41
21	**	FICA TAXES	39742	31153.17	78	238452	193339.91	81	.00	476915	283575.09	41
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	268581	214581.45	80	1611486	1444758.71	90	.00	3222978	1778219.29	45
22	10	STATE INS PREMIUM TAX	37007	.00	0	222042	.00	0	.00	444091	444091.00	0
22	**	RETIREMENT CONTRIBUTIONS	305588	214581.45	70	1833528	1444758.71	79	.00	3667069	2222310.29	39
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	70882	56911.35	80	425292	343077.00	81	.00	850586	507509.00	40
23	**	HEALTH INSURANCE	70882	56911.35	80	425292	343077.00	81	.00	850586	507509.00	40
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	8489	8375.82	99	50934	54382.36	107	.00	101879	47496.64	53
24	**	WORKER'S COMPENSATION	8489	8375.82	99	50934	54382.36	107	.00	101879	47496.64	53
26		EAP BENEFIT										
26	00	EAP BENEFIT	364	303.00	83	2184	1966.50	90	.00	4379	2412.50	45
26	**	EAP BENEFIT	364	303.00	83	2184	1966.50	90	.00	4379	2412.50	45
31		PROFESSIONAL SERVICES										
31	12	LEGAL SERVICES	83	18.91	23	498	143.91	29	.00	1000	856.09	14
31	13	OTHER PROF. SERVICES	9534	14411.66	151	57204	47921.01	84	57214.18	114415	9279.81	92
31	**	PROFESSIONAL SERVICES	9617	14430.57	150	57702	48064.92	83	57214.18	115415	10135.90	91
34		OTHER CONTRACT SERVICE										
34	13	UNIFORM CLEANING	2500	1712.45	69	15000	8844.50	59	27280.70	30000	6125.20-	120
34	14	CONTRACT SERVICES OTHER	5833	.00	0	34998	3564.00	10	.00	70000	66436.00	5
34	**	OTHER CONTRACT SERVICE	8333	1712.45	21	49998	12408.50	25	27280.70	100000	60310.80	40
35		INVESTIGATIONS										
35	00	INVESTIGATIONS	250	.00	0	1500	.00	0	.00	3000	3000.00	0
35	**	INVESTIGATIONS	250	.00	0	1500	.00	0	.00	3000	3000.00	0
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	833	264.76	32	4998	7443.99	149	.00	10000	2556.01	74
40	10	EMPLOYEE TRAINING	1250	294.00	24	7500	10852.95	145	320.00	15000	3827.05	75
40	**	TRAVEL PER DIEM	2083	558.76	27	12498	18296.94	146	320.00	25000	6383.06	75

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	13231.44	188	42228	42281.44	100	946.36	84460	41232.20	51
41 **		COMMUNICATION SERVICES	7038	13231.44	188	42228	42281.44	100	946.36	84460	41232.20	51
44		RENTALS & LEASES										
44 10		EQUIP/OTHER RENTAL/LEASE	125	118.22	95	750	198.22	26	.00	1500	1301.78	13
44 13		FLEET FINANCING	50268	50573.00	101	301608	303438.00	101	.00	603219	299781.00	50
44 **		RENTALS & LEASES	50393	50691.22	101	302358	303636.22	100	.00	604719	301082.78	50
45		INSURANCE										
45 19		VEHICLE INSURANCE	5762	5762.40	100	34572	34574.40	100	.00	69149	34574.60	50
45 **		INSURANCE	5762	5762.40	100	34572	34574.40	100	.00	69149	34574.60	50
46		REPAIR & MAINT. SERVICES										
46 10		GENERAL EQUIP MAINT	2858	209.08	7	17148	2904.73	17	4749.72	34300	26645.55	22
46 12		VEH MAINT/REPAIR	24166	21791.19	90	144996	152779.31	105	.00	290000	137220.69	53
46 16		BUILDING MAINT	3696	.00	0	18821	36777.25	195	2520.26	41000	1702.49	96
46 18		CONT MAINT/COMM EQUIP	4545	2308.11	51	27270	17188.61	63	18331.39	54550	19030.00	65
46 20		MARINE UNIT MAINTENANCE	333	.00	0	1998	.00	0	.00	4000	4000.00	0
46 27		ANNUAL FLEET MAINT CHARGE	5951	.00	0	35706	35710.00	100	.00	71420	35710.00	50
46 36		SOFTWARE MAINTENANCE	357	.00	0	357	.00	0	.00	2500	2500.00	0
46 **		REPAIR & MAINT. SERVICES	41906	24308.38	58	246296	245359.90	100	25601.37	497770	226808.73	54
47		PRINTING & BINDING										
47 00		PRINTING & BINDING	666	540.60	81	3996	3072.60	77	207.50	8000	4719.90	41
47 **		PRINTING & BINDING	666	540.60	81	3996	3072.60	77	207.50	8000	4719.90	41
49		OTHER CHARGES										
49 14		FURN. & FIXTURES NON-CAP	224	.00	0	1120	2464.75	220	.00	2465	.25	100
49 16		COMPUTER HARDWARE	105	.00	0	315	.00	0	.00	945	945.00	0
49 20		EQUIP & OTHER NON-CAPITAL	7521	3945.37	53	48756	33674.26	69	4103.46	93885	56107.28	40
49 66		TFR TO 506 BLDG MAINT FD	52264	52264.67	100	313584	313588.02	100	.00	627176	313587.98	50
49 **		OTHER CHARGES	60114	56210.04	94	363775	349727.03	96	4103.46	724471	370640.51	49
51		OFFICE SUPPLIES										
51 00		OFFICE SUPPLIES	2192	5824.96	266	13376	14000.17	105	.00	26535	12534.83	53
51 **		OFFICE SUPPLIES	2192	5824.96	266	13376	14000.17	105	.00	26535	12534.83	53
52		OTHER OPERATING SUPPLIES										
52 00		OTHER OPERATING SUPPLIES	6114	9062.67	148	39608	32053.94	81	4050.00	76293	40189.06	47
52 09		PD GRANT OP. SUPPLIES	206	.00	0	206	.00	0	.00	1445	1445.00	0
52 10		GAS,DIESEL,OIL,& GREASE	19137	16874.86	88	114822	97645.93	85	688.70	229650	131315.37	43
52 11		JANITORIAL SUPPLIES	583	593.50	102	3498	2103.80	60	.00	7000	4896.20	30
52 12		UNIFORMS	3508	3830.52	109	20938	26232.54	125	12102.72	41991	3655.74	91
52 15		POSTAL SERVICE	208	198.20	95	1248	1304.34	105	1300.93	2500	105.27-	104
52 16		MEDICAL & LAB SUPPLIES	654	1941.88	297	3924	4515.61	115	645.00	7850	2689.39	66
52 **		OTHER OPERATING SUPPLIES	30410	32501.63	107	184244	163856.16	89	18787.35	366729	184085.49	50
54		DUES & MEMBERSHIP										
54 00		DUES & MEMBERSHIP	455	1110.00	244	2730	3970.84	146	25.00	5460	1464.16	73
54 01		BOOKS & SUBSCRIPTIONS	1070	.00	0	5965	4999.99	84	.00	12391	7391.01	40
54 **		DUES & MEMBERSHIP	1525	1110.00	73	8695	8970.83	103	25.00	17851	8855.17	50

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	28092.00	232	70110	84276.00	120	30480.42	142849	28092.58	80
64	**	MACH & EQUIPMENT	12122	28092.00	232	70110	84276.00	120	30480.42	142849	28092.58	80
99		OTHER NON-OPERATIONS										
99	10	CONTINGENCY	510-	.00	0	3068	.00	0	.00	0	.00	0
99	**	OTHER NON-OPERATIONS	510-	.00	0	3068	.00	0	.00	0	.00	0
521	**	LAW ENFORCEMENT	1176407	977685.36	83	7061452	6033431.80	85	164966.34	14120083	7921684.86	44
529		EDUCATION/AWARENESS/TRMT										
12		SALARY AND WAGES										
12	00	SALARY AND WAGES	17374	18365.06	106	104244	120394.24	116	.00	208494	88099.76	58
12	**	SALARY AND WAGES	17374	18365.06	106	104244	120394.24	116	.00	208494	88099.76	58
14		OVERTIME										
14	00	OVERTIME	83	81.63	98	498	583.82	117	.00	1000	416.18	58
14	**	OVERTIME	83	81.63	98	498	583.82	117	.00	1000	416.18	58
21		FICA TAXES										
21	00	FICA TAXES	1335	1283.96	96	8010	8555.09	107	.00	16030	7474.91	53
21	**	FICA TAXES	1335	1283.96	96	8010	8555.09	107	.00	16030	7474.91	53
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	3459	3496.24	101	20754	26430.86	127	.00	41519	15088.14	64
22	**	RETIREMENT CONTRIBUTIONS	3459	3496.24	101	20754	26430.86	127	.00	41519	15088.14	64
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	3060	3637.20	119	18360	21844.28	119	.00	36731	14886.72	60
23	**	HEALTH INSURANCE	3060	3637.20	119	18360	21844.28	119	.00	36731	14886.72	60
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	152	356.48	235	912	1703.94	187	.00	1824	120.06	93
24	**	WORKER'S COMPENSATION	152	356.48	235	912	1703.94	187	.00	1824	120.06	93
26		EAP BENEFIT										
26	00	EAP BENEFIT	15	18.00	120	90	117.00	130	.00	187	70.00	63
26	**	EAP BENEFIT	15	18.00	120	90	117.00	130	.00	187	70.00	63
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES	2083	100.00	5	12498	2400.00	19	650.00	25000	21950.00	12
34	**	OTHER CONTRACT SERVICES	2083	100.00	5	12498	2400.00	19	650.00	25000	21950.00	12
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	275	.00	0	1650	.00	0	.00	3300	3300.00	0
40	**	TRAVEL PER DIEM	275	.00	0	1650	.00	0	.00	3300	3300.00	0
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	508	1165.20	229	3048	3408.52	112	214.80	6100	2476.68	59
41	**	COMMUNICATION SERVICES	508	1165.20	229	3048	3408.52	112	214.80	6100	2476.68	59

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	9486	9490.98	100	.00	18982	9491.02	50
44	**	RENTALS & LEASES	1581	1581.83	100	9486	9490.98	100	.00	18982	9491.02	50
45		INSURANCE										
45	19	VEHICLE INSURANCE	238	238.08	100	1428	1428.48	100	.00	2857	1428.52	50
45	**	INSURANCE	238	238.08	100	1428	1428.48	100	.00	2857	1428.52	50
46		REPAIR & MAINT. SERVICES										
46	11	REGULAR MAINT/INSP EQUIP	179	76.12	43	1074	381.69	36	1168.31	2150	600.00	72
46	12	VEH MAINT/REPAIR	333	900.29	270	1998	1491.53	75	.00	4000	2508.47	37
46	27	ANNUAL FLEET MAINT CHARGE	220	.00	0	1320	1325.00	100	.00	2650	1325.00	50
46	**	REPAIR & MAINT. SERVICES	732	976.41	133	4392	3198.22	73	1168.31	8800	4433.47	50
47		PRINTING & BINDING										
47	00	PRINTING & BINDING	41	.00	0	246	.00	0	.00	500	500.00	0
47	**	PRINTING & BINDING	41	.00	0	246	.00	0	.00	500	500.00	0
49		OTHER CHARGES										
49	66	TRF TO 506 BLDG MAINT FD	987	987.33	100	5922	5923.98	100	.00	11848	5924.02	50
49	**	OTHER CHARGES	987	987.33	100	5922	5923.98	100	.00	11848	5924.02	50
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	166	.00	0	996	151.77	15	.00	2000	1848.23	8
51	**	OFFICE SUPPLIES	166	.00	0	996	151.77	15	.00	2000	1848.23	8
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	41	.00	0	246	11.88	5	.00	500	488.12	2
52	10	GAS, DIESEL, OIL,& GREASE	375	435.93	116	2250	2721.96	121	.00	4500	1778.04	61
52	12	UNIFORMS	83	.00	0	498	1047.64	210	.00	1000	47.64	105
52	15	POSTAL SERVICES	83	.00	0	498	111.35	22	.00	1000	888.65	11
52	**	OTHER OPERATING SUPPLIES	582	435.93	75	3492	3892.83	112	.00	7000	3107.17	56
54		ED/AWARE/TRMT/DUES&MEMBR										
54	00	ED/AWARE/TRMT/DUES&MEMBR	70	.00	0	420	275.00	66	.00	850	575.00	32
54	01	BOOKS/SUBSCRIPT/MEMBERSHP	29	.00	0	174	.00	0	.00	350	350.00	0
54	**	ED/AWARE/TRMT/DUES&MEMBR	99	.00	0	594	275.00	46	.00	1200	925.00	23
529	**	EDUCATION/AWARENESS/TRMT	32770	32723.35	100	196620	209799.01	107	2033.11	393372	181539.88	54
52	**	PUBLIC SAFTEY	1209177	1010408.71	84	7258072	6243230.81	86	166999.45	14513455	8103224.74	44
DIV	3200	TOTAL *****										
		POLICE	1209177	1010408.71	84	7258072	6243230.81	86	166999.45	14513455	8103224.74	44
DEPT	32	TOTAL *****										
		POLICE	1209177	1010408.71	84	7258072	6243230.81	86	166999.45	14513455	8103224.74	44

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	52030	37531.89	72	312270	221613.26	71	.00	624457	402843.74	36
12	10	CAR ALLOWANCE	43	23.08	54	258	138.48	54	.00	511	372.52	27
12	**	SALARIES AND WAGES	52073	37554.97	72	312528	221751.74	71	.00	624968	403216.26	36
14		OVERTIME										
14	00	OVERTIME	2916	61.18	2	17496	4700.22	27	.00	35000	30299.78	13
14	**	OVERTIME	2916	61.18	2	17496	4700.22	27	.00	35000	30299.78	13
15		EDUCATION TUITION										
15	10	CERTIFICATION/LICENSES	83	.00	0	498	.00	0	.00	1000	1000.00	0
15	**	EDUCATION TUITION	83	.00	0	498	.00	0	.00	1000	1000.00	0
21		FICA TAXES										
21	00	FICA TAXES	4366	2787.47	64	26196	16782.86	64	.00	52397	35614.14	32
21	**	FICA TAXES	4366	2787.47	64	26196	16782.86	64	.00	52397	35614.14	32
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	9670	5910.73	61	58020	39489.91	68	.00	116042	76552.09	34
22	**	RETIREMENT CONTRIBUTIONS	9670	5910.73	61	58020	39489.91	68	.00	116042	76552.09	34
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	11919	9220.42	77	71514	50499.36	71	.00	143028	92528.64	35
23	**	HEALTH INSURANCE	11919	9220.42	77	71514	50499.36	71	.00	143028	92528.64	35
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	1571	1927.52	123	9426	10312.95	109	.00	18853	8540.05	55
24	**	WORKER'S COMPENSATION	1571	1927.52	123	9426	10312.95	109	.00	18853	8540.05	55
25		UNEMPLOYMENT COMP										
25	00	UNEMPLOYMENT COMP	18	.00	0	18	124.84-	694-	.00	125	249.84	100-
25	**	UNEMPLOYMENT COMP	18	.00	0	18	124.84-	694-	.00	125	249.84	100-
26		OPEB / EAP BENEFIT										
26	00	OPEB / EAP BENEFIT	60	45.66	76	360	271.29	75	.00	730	458.71	37
26	**	OPEB / EAP BENEFIT	60	45.66	76	360	271.29	75	.00	730	458.71	37
34		OTHER CONTRACT SERVICE										
34	14	CONTRACT SERVICES OTHER	698	.00	0	5219	4820.00	92	.00	9414	4594.00	51
34	15	TEMP HELP SERVICE FEE	2083	.00	0	12498	10498.95	84	5863.05	25000	8638.00	65
34	20	MOWING CONTRACT SERVICE	61625	50979.46	83	369750	265671.10	72	117068.96	739507	356766.94	52
34	**	OTHER CONTRACT SERVICE	64406	50979.46	79	387467	280990.05	73	122932.01	773921	369998.94	52
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	41	.00	0	246	.00	0	.00	500	500.00	0
40	10	EMPLOYEE TRAINING	1677	539.00	32	7342	3592.00	49	13300.00	17410	518.00	97
40	**	TRAVEL PER DIEM	1718	539.00	31	7588	3592.00	47	13300.00	17910	1018.00	94
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	840	1428.54	170	5040	4502.95	89	1016.72	10086	4566.33	55
41	**	COMMUNICATION SERVICES	840	1428.54	170	5040	4502.95	89	1016.72	10086	4566.33	55

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	56225.70	97	347964	336787.83	97	.00	695931	359143.17	48
43	**	UTILITY SERVICES	57994	56225.70	97	347964	336787.83	97	.00	695931	359143.17	48
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	77-	.00	0	453	.00	0	.00	0	.00	0
44	**	RENTALS & LEASES	77-	.00	0	453	.00	0	.00	0	.00	0
45		INSURANCE										
45	19	VEHICLE INSURANCE	1000	1000.08	100	6000	6000.48	100	.00	12001	6000.52	50
45	**	INSURANCE	1000	1000.08	100	6000	6000.48	100	.00	12001	6000.52	50
46		REPAIR & MAINT. SERVICES										
46	03	TRAFFIC SIGNAL MAINT	3333	5166.44	155	19998	12706.22	64	27293.78	40000	.00	100
46	10	GENERAL EQUIP MAINT	603	31.20	5	3222	6437.59	200	401.05	6839	.36	100
46	12	VEH MAINT/REPAIR	5871	9130.36	156	35226	48574.37	138	.00	70458	21883.63	69
46	27	ANNUAL FLEET MAINT CHARGE	2054	.00	0	12324	12324.50	100	.00	24649	12324.50	50
46	36	SOFTWARE MAINTENANCE	390	.00	0	2340	.00	0	.00	4680	4680.00	0
46	41	VEHICLE REPAIR - EXTERNAL	454	.00	0	2270	4222.50	186	.00	4993	770.50	85
46	**	REPAIR & MAINT. SERVICES	12705	14328.00	113	75380	84265.18	112	27694.83	151619	39658.99	74
49		OTHER CHARGES										
49	16	COMPUTER HARDWARE	189	.00	0	189	1319.40	698	.00	1320	.60	100
49	20	EQUIP & OTHER NON-CAPITAL	52	.00	0	1676	.00	0	.00	2000	2000.00	0
49	66	TRF TO 506 BLDG MAINT FD	4649	4649.33	100	27894	27895.98	100	.00	55792	27896.02	50
49	**	OTHER CHARGES	4890	4649.33	95	29759	29215.38	98	.00	59112	29896.62	49
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	125	283.14	227	750	828.20	110	289.44	1500	382.36	75
51	**	OFFICE SUPPLIES	125	283.14	227	750	828.20	110	289.44	1500	382.36	75
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	1333	1036.00	78	7998	11835.18	148	337.57	16000	3827.25	76
52	01	IRRIGATION	697	366.45	53	3818	5285.05	138	1409.29	8000	1305.66	84
52	10	GAS,DIESEL,OIL,& GREASE	2945	2765.34	94	17670	17205.26	97	.00	35340	18134.74	49
52	12	UNIFORMS	506	396.40	78	3036	1778.30	59	1709.18	6072	2584.52	57
52	15	POSTAL SERVICE	8	1.15	14	48	1.65	3	.00	100	98.35	2
52	17	AGRICULTURE SUPPLIES	952	.00	0	4282	9145.65	214	.00	10000	854.35	92
52	**	OTHER OPERATING SUPPLIES	6441	4565.34	71	36852	45251.09	123	3456.04	75512	26804.87	65
53		ROAD MATERIAL & SUPPLY										
53	00	ROAD MATERIAL & SUPPLY	1166	283.28	24	6996	2585.16	37	2706.27	14000	8708.57	38
53	**	ROAD MATERIAL & SUPPLY	1166	283.28	24	6996	2585.16	37	2706.27	14000	8708.57	38
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	32	145.00	453	192	145.00	76	.00	392	247.00	37
54	**	DUES & MEMBERSHIPS	32	145.00	453	192	145.00	76	.00	392	247.00	37
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	3035	.00	0	18035	.00	0	36246.20	36247	.80	100
64	15	ADP EQUIPMENT	231	.00	0	2515	.00	0	3900.00	3900	.00	100
64	**	MACH & EQUIPMENT	3266	.00	0	20550	.00	0	40146.20	40147	.80	100

FUND 001 GENERAL FUND			DEPT/DIV 4300 PUBLIC WORKS/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
54		TRANSPORTATION										
541		ROAD & STREET FACILITIES										
541	**	** ROAD & STREET FACILITIES	237182	191934.82	81	1421047	1137846.81	80	211541.51	2844274	1494885.68	47
54	**	** TRANSPORTATION	237182	191934.82	81	1421047	1137846.81	80	211541.51	2844274	1494885.68	47
DIV	4300	TOTAL *****										
		PUBLIC WORKS	237182	191934.82	81	1421047	1137846.81	80	211541.51	2844274	1494885.68	47
DEPT	43	TOTAL *****										
		PUBLIC WORKS	237182	191934.82	81	1421047	1137846.81	80	211541.51	2844274	1494885.68	47

FUND 001 GENERAL FUND			DEPT/DIV 4400 PARKS MAINTENANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
57		CULTURE RECREATION										
572		PARKS & RECREATION										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	72534	65111.24	90	435204	382844.26	88	.00	870410	487565.74	44
12	**	SALARIES AND WAGES	72534	65111.24	90	435204	382844.26	88	.00	870410	487565.74	44
14		OVERTIME										
14	00	OVERTIME	2275	845.07	37	13649	13519.05	99	.00	27295	13775.95	50
14	**	OVERTIME	2275	845.07	37	13649	13519.05	99	.00	27295	13775.95	50
15		EDUCATION TUITION										
15	10	CERTIFICATIONS/LICENSES	150	.00	0	900	75.00	8	.00	1800	1725.00	4
15	**	EDUCATION TUITION	150	.00	0	900	75.00	8	.00	1800	1725.00	4
21		FICA TAXES										
21	00	FICA TAXES	5724	4519.06	79	34344	27575.87	80	.00	68692	41116.13	40
21	**	FICA TAXES	5724	4519.06	79	34344	27575.87	80	.00	68692	41116.13	40
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	11587	10561.76	91	69522	73310.09	105	.00	139045	65734.91	53
22	**	RETIREMENT CONTRIBUTIONS	11587	10561.76	91	69522	73310.09	105	.00	139045	65734.91	53
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	15566	13451.02	86	93396	79854.87	86	.00	186802	106947.13	43
23	**	HEALTH INSURANCE	15566	13451.02	86	93396	79854.87	86	.00	186802	106947.13	43
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	1416	1476.92	104	8496	9385.30	111	.00	16992	7606.70	55
24	**	WORKER'S COMPENSATION	1416	1476.92	104	8496	9385.30	111	.00	16992	7606.70	55
26		EAP BENEFIT										
26	00	EAP BENEFIT	81	72.00	89	486	459.00	94	.00	973	514.00	47
26	**	EAP BENEFIT	81	72.00	89	486	459.00	94	.00	973	514.00	47
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	11893	10519.92	89	71358	43147.82	61	17616.31	142718	81953.87	43
34	15	TEMP HELP SERVICE FEE	250	.00	0	1500	.00	0	3000.00	3000	.00	100
34	20	MOWING CONTRACT SERVICE	18142	9197.26	51	108852	64718.13	60	153224.64	217711	231.77-	100
34	**	OTHER CONTRACT SERVICES	30285	19717.18	65	181710	107865.95	59	173840.95	363429	81722.10	78
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	84	.00	0	439	638.75	146	.00	949	310.25	67
40	10	EMPLOYEE TRAINING	125	310.00	248	658	1675.00	255	.00	1415	260.00-	118
40	**	TRAVEL PER DIEM	209	310.00	148	1097	2313.75	211	.00	2364	50.25	98
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	333	257.76	77	1998	1697.24	85	773.28	4000	1529.48	62
41	**	COMMUNICATION SERVICES	333	257.76	77	1998	1697.24	85	773.28	4000	1529.48	62
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	1816	690.00	38	10896	12178.20	112	3218.30	21800	6403.50	71
44	13	FLEET FINANCING	9482	9482.17	100	56892	56893.02	100	.00	113786	56892.98	50
44	**	RENTALS & LEASES	11298	10172.17	90	67788	69071.22	102	3218.30	135586	63296.48	53

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	5712	5715.00	100	.00	11430	5715.00	50	
45	**	INSURANCE	952	952.50	100	5712	5715.00	100	.00	11430	5715.00	50	
46		REPAIR & MAINT SERVICES											
46	10	GENERAL EQUIP MAINT	333	1233.16	370	1998	1517.32	76	.00	4000	2482.68	38	
46	12	VEH MAINT/REPAIR	4645	3618.09	78	27870	38294.08	137	.00	55746	17451.92	69	
46	16	BUILDING REPAIRS	8814	5751.78	65	52980	23875.24	45	14185.85	105869	67807.91	36	
46	17	BALLFIELD MAINT.	2915	3602.14	124	17551	15237.15	87	2370.00	35038	17430.85	50	
46	27	ANNUAL FLEET MAINT CHARGE	1844	.00	0	11064	11065.00	100	.00	22130	11065.00	50	
46	**	REPAIR & MAINT SERVICES	18551	14205.17	77	111463	89988.79	81	16555.85	222783	116238.36	48	
49		OTHER CHARGES											
49	14	FURN. & FIXTURES NON-CAP	1034	4026.67	389	5295	5671.67	107	.00	11500	5828.33	49	
49	20	EQUIP & OTHER NON-CAPITAL	4800	323.72	7	34215	2258.70	7	.00	63020	60761.30	4	
49	66	TRF TO 506 BLDG MAINT FD	28177	28177.67	100	169062	169066.02	100	.00	338132	169065.98	50	
49	**	OTHER CHARGES	34011	32528.06	96	208572	176996.39	85	.00	412652	235655.61	43	
52		OTHER OPERATING SUPPLIES											
52	00	OTHER OPERATING SUPPLIES	1125	53.90	5	6750	2338.88	35	.00	13500	11161.12	17	
52	10	GAS,DIESEL,OIL,& GREASE	2700	2287.37	85	16200	13822.32	85	.00	32400	18577.68	43	
52	11	JANITORIAL SUPPLIES	1916	377.56	20	11496	3740.71	33	.00	23000	19259.29	16	
52	12	UNIFORMS	894	26.97	3	5364	6321.38	118	.00	10735	4413.62	59	
52	17	AGRICULTURE SUPPLIES	2708	65.87	2	16248	7806.83	48	5232.50	32500	19460.67	40	
52	18	REP & MAINT SUPPLIES	3581	3996.09	112	21486	21574.53	100	.00	42972	21397.47	50	
52	**	OTHER OPERATING SUPPLIES	12924	6807.76	53	77544	55604.65	72	5232.50	155107	94269.85	39	
63		IMP. OTHER THAN BLDGS											
63	97	PROJ CAPITAL OUTLAY	6808	.00	0	25790	.00	0	.00	66637	66637.00	0	
63	**	IMP. OTHER THAN BLDGS	6808	.00	0	25790	.00	0	.00	66637	66637.00	0	
99		OTHER NON-OPERATING											
99	10	CONTINGENCY	833	.00	0	4998	.00	0	.00	10000	10000.00	0	
99	**	OTHER NON-OPERATING	833	.00	0	4998	.00	0	.00	10000	10000.00	0	
572	**	**	PARKS & RECREATION	225537	180987.67	80	1342669	1096276.43	82	199620.88	2695997	1400099.69	48
57	**	**	CULTURE RECREATION	225537	180987.67	80	1342669	1096276.43	82	199620.88	2695997	1400099.69	48
DIV	4400	TOTAL *****											
		PARKS MAINTENANCE	225537	180987.67	80	1342669	1096276.43	82	199620.88	2695997	1400099.69	48	
DEPT	44	TOTAL *****											
		PARKS MAINTENANCE	225537	180987.67	80	1342669	1096276.43	82	199620.88	2695997	1400099.69	48	

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	27061.39	90	181278	162422.49	90	.00	362557	200134.51 45
12	16	RETIREMENT SEVERANCE	0	.00	0	0	7000.00	0	.00	0	7000.00- 0
12	**	SALARIES AND WAGES	30213	27061.39	90	181278	169422.49	94	.00	362557	193134.51 47
14		OVERTIME									
14	00	OVERTIME	250	.00	0	1500	458.39	31	.00	3000	2541.61 15
14	**	OVERTIME	250	.00	0	1500	458.39	31	.00	3000	2541.61 15
21		FICA TAXES									
21	00	FICA TAXES	2330	1977.26	85	13980	12513.50	90	.00	27968	15454.50 45
21	**	FICA TAXES	2330	1977.26	85	13980	12513.50	90	.00	27968	15454.50 45
22		RETIREMENT CONTRIBUTIONS									
22	00	RETIREMENT CONTRIBUTIONS	5126	4712.52	92	30756	30572.56	99	.00	61512	30939.44 50
22	**	RETIREMENT CONTRIBUTIONS	5126	4712.52	92	30756	30572.56	99	.00	61512	30939.44 50
23		HEALTH INSURANCE									
23	00	HEALTH INSURANCE	3726	3704.42	99	22356	22265.41	100	.00	44723	22457.59 50
23	**	HEALTH INSURANCE	3726	3704.42	99	22356	22265.41	100	.00	44723	22457.59 50
24		WORKER'S COMPENSATION									
24	00	WORKER'S COMPENSATION	393	170.22	43	2358	2110.21	90	.00	4725	2614.79 45
24	**	WORKER'S COMPENSATION	393	170.22	43	2358	2110.21	90	.00	4725	2614.79 45
26		EAP BENEFIT									
26	00	EAP BENEFIT	18	18.00	100	108	117.00	108	.00	225	108.00 52
26	**	EAP BENEFIT	18	18.00	100	108	117.00	108	.00	225	108.00 52
34		OTHER CONTRACT SERVICES									
34	14	CONTRACT SERVICES OTHER	62	.00	0	372	192.48	52	.00	750	557.52 26
34	**	OTHER CONTRACT SERVICES	62	.00	0	372	192.48	52	.00	750	557.52 26
40		TRAVEL PER DIEM									
40	00	TRAVEL PER DIEM	166	.00	0	996	.00	0	.00	2000	2000.00 0
40	10	EMPLOYEE TRAINING	168	.00	0	1008	1205.35	120	.00	2020	814.65 60
40	**	TRAVEL PER DIEM	334	.00	0	2004	1205.35	60	.00	4020	2814.65 30
41		COMMUNICATION SERVICES									
41	00	COMMUNICATION SERVICES	1254	2459.03	196	7524	7984.01	106	.00	15056	7071.99 53
41	**	COMMUNICATION SERVICES	1254	2459.03	196	7524	7984.01	106	.00	15056	7071.99 53
46		REPAIR & MAINT SERVICES									
46	10	GENERAL EQUIP MAINT	308	.00	0	1848	3750.00	203	.00	3700	50.00- 101
46	**	REPAIR & MAINT SERVICES	308	.00	0	1848	3750.00	203	.00	3700	50.00- 101
49		OTHER CHARGES									
49	02	COMPUTER SOFTWARE	8	.00	0	48	.00	0	.00	100	100.00 0
49	14	FURN. & FIXTURES NON-CAP	493	855.37	174	3613	8677.59	240	.00	6580	2097.59- 132
49	19	LICENSES, TAXES & FEES	291	.00	0	1455	.00	0	.00	3201	3201.00 0
49	20	EQUIP & OTHER NON-CAPITAL	491	.00	0	1473	.00	0	4419.14	4420	.86 100
49	**	OTHER CHARGES	1283	855.37	67	6589	8677.59	132	4419.14	14301	1204.27 92

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	1094.41	313	2100	1714.20	82	.00	4200	2485.80	41
	51 **	OFFICE SUPPLIES	350	1094.41	313	2100	1714.20	82	.00	4200	2485.80	41
	52	OTHER OPERATING SUPPLIES										
	52 00	OTHER OPERATING SUPPLIES	250	589.08	236	1500	707.98	47	.00	3000	2292.02	24
	52 15	POSTAL SERVICE	16	.00	0	96	17.26	18	.00	200	182.74	9
	52 19	OTHER OPERATING- DONATED	45	.00	0	225	.00	0	.00	500	500.00	0
	52 **	OTHER OPERATING SUPPLIES	311	589.08	189	1821	725.24	40	.00	3700	2974.76	20
	54	DUES & MEMBERSHIPS										
	54 00	DUES & MEMBERSHIPS	180	310.00	172	1080	310.00	29	.00	2160	1850.00	14
	54 **	DUES & MEMBERSHIPS	180	310.00	172	1080	310.00	29	.00	2160	1850.00	14
572	** **	PARKS & RECREATION	46138	42951.70	93	275674	262018.43	95	4419.14	552597	286159.43	48
57	** **	CULTURE RECREATION	46138	42951.70	93	275674	262018.43	95	4419.14	552597	286159.43	48
DIV	5100	TOTAL ***** RECREATION	46138	42951.70	93	275674	262018.43	95	4419.14	552597	286159.43	48

FUND 001 GENERAL FUND			DEPT/DIV 5101 RECREATION/SPECIAL EVENTS									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
57		CULTURE RECREATION										
572		PARKS & RECREATION										
	12	SALARIES AND WAGES										
	12 00	SALARIES AND WAGES	1537	885.78	58	9222	4410.49	48	.00	18452	14041.51	24
	12 **	SALARIES AND WAGES	1537	885.78	58	9222	4410.49	48	.00	18452	14041.51	24
	21	FICA TAXES										
	21 00	FICA TAXES	117	67.75	58	702	337.38	48	.00	1413	1075.62	24
	21 **	FICA TAXES	117	67.75	58	702	337.38	48	.00	1413	1075.62	24
	24	WORKER'S COMPENSATION										
	24 00	WORKER'S COMPENSATION	29	20.71	71	174	115.53	66	.00	349	233.47	33
	24 **	WORKER'S COMPENSATION	29	20.71	71	174	115.53	66	.00	349	233.47	33
	34	OTHER CONTRACT SERVICES										
	34 14	CONTRACT SERVICES OTHER	2383	.00	0	14298	18112.50	127	.00	28600	10487.50	63
	34 **	OTHER CONTRACT SERVICES	2383	.00	0	14298	18112.50	127	.00	28600	10487.50	63
	48	PROMOTIONAL ACTIVITIES										
	48 03	FIREWORKS	1666	.00	0	9996	.00	0	19500.00	20000	500.00	98
	48 **	PROMOTIONAL ACTIVITIES	1666	.00	0	9996	.00	0	19500.00	20000	500.00	98
	49	OTHER CHARGES										
	49 01	ADVERTISING	1378	215.50	16	8268	4587.14	56	3739.86	16547	8220.00	50
	49 **	OTHER CHARGES	1378	215.50	16	8268	4587.14	56	3739.86	16547	8220.00	50
	52	OTHER OPERATING SUPPLIES										
	52 00	OTHER OPERATING SUPPLIES	3443	3668.81	107	20658	13721.00	66	600.05	41327	27005.95	35
	52 **	OTHER OPERATING SUPPLIES	3443	3668.81	107	20658	13721.00	66	600.05	41327	27005.95	35
572	** **	PARKS & RECREATION	10553	4858.55	46	63318	41284.04	65	23839.91	126688	61564.05	51
57	** **	CULTURE RECREATION	10553	4858.55	46	63318	41284.04	65	23839.91	126688	61564.05	51
DIV	5101	TOTAL ***** SPECIAL EVENTS	10553	4858.55	46	63318	41284.04	65	23839.91	126688	61564.05	51

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	34086	.00	0	.00	68172	68172.00	0
	12 **	SALARIES AND WAGES	5681	.00	0	34086	.00	0	.00	68172	68172.00	0
	21	FICA TAXES										
	21 00	FICA TAXES	434	.00	0	2604	.00	0	.00	5216	5216.00	0
	21 **	FICA TAXES	434	.00	0	2604	.00	0	.00	5216	5216.00	0
	24	WORKER'S COMPENSATION										
	24 00	WORKER'S COMPENSATION	106	.00	0	636	.00	0	.00	1283	1283.00	0
	24 **	WORKER'S COMPENSATION	106	.00	0	636	.00	0	.00	1283	1283.00	0
	44	RENTALS & LEASES										
	44 10	EQUIP/OTHER RENTAL/LEASE	2750	135.20	5	16500	135.20	1	.00	33000	32864.80	0
	44 **	RENTALS & LEASES	2750	135.20	5	16500	135.20	1	.00	33000	32864.80	0
	52	OTHER OPERATING SUPPLIES										
	52 00	OTHER OPERATING SUPPLIES	1375	55.00	4	8250	55.00	1	.00	16500	16445.00	0
	52 12	UNIFORMS	183	.00	0	1098	.00	0	2200.00	2200	.00	100
	52 **	OTHER OPERATING SUPPLIES	1558	55.00	4	9348	55.00	1	2200.00	18700	16445.00	12
572	** **	PARKS & RECREATION	10529	190.20	2	63174	190.20	0	2200.00	126371	123980.80	2
57	** **	CULTURE RECREATION	10529	190.20	2	63174	190.20	0	2200.00	126371	123980.80	2
DIV	5106	TOTAL *****										
		SUMMER RECREATION	10529	190.20	2	63174	190.20	0	2200.00	126371	123980.80	2

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	2840.38	80	21342	17982.21	84	.00	42690	24707.79	42
	12 **	SALARIES AND WAGES	3557	2840.38	80	21342	17982.21	84	.00	42690	24707.79	42
	14	OVERTIME										
	14 00	OVERTIME	83	.00	0	498	479.94	96	.00	1000	520.06	48
	14 **	OVERTIME	83	.00	0	498	479.94	96	.00	1000	520.06	48
	21	FICA TAXES										
	21 00	FICA TAXES	278	202.07	73	1668	1327.10	80	.00	3344	2016.90	40
	21 **	FICA TAXES	278	202.07	73	1668	1327.10	80	.00	3344	2016.90	40
	22	RETIREMENT CONTRIBUTIONS										
	22 00	RETIREMENT CONTRIBUTIONS	375	323.32	86	2250	2094.58	93	.00	4500	2405.42	47
	22 **	RETIREMENT CONTRIBUTIONS	375	323.32	86	2250	2094.58	93	.00	4500	2405.42	47
	23	HEALTH INSURANCE										
	23 00	HEALTH INSURANCE	611	610.14	100	3666	3663.73	100	.00	7333	3669.27	50
	23 **	HEALTH INSURANCE	611	610.14	100	3666	3663.73	100	.00	7333	3669.27	50
	24	WORKER'S COMPENSATION										
	24 00	WORKER'S COMPENSATION	15	66.44	443	90	462.56	514	.00	187	275.56-	247
	24 **	WORKER'S COMPENSATION	15	66.44	443	90	462.56	514	.00	187	275.56-	247
	26	EAP BENEFIT										
	26 00	EAP BENEFIT	3	3.00	100	18	19.50	108	.00	37	17.50	53
	26 **	EAP BENEFIT	3	3.00	100	18	19.50	108	.00	37	17.50	53
	31	PROFESSIONAL SERVICES										
	31 13	OTHER PROF. SERVICES	125	.00	0	750	1000.00	133	.00	1500	500.00	67
	31 **	PROFESSIONAL SERVICES	125	.00	0	750	1000.00	133	.00	1500	500.00	67
	34	OTHER CONTRACT SERVICES										
	34 14	CONTRACT SERVICES OTHER	166	.00	0	996	1253.00	126	.00	2000	747.00	63
	34 **	OTHER CONTRACT SERVICES	166	.00	0	996	1253.00	126	.00	2000	747.00	63
	46	REPAIR & MAINT SERVICES										
	46 11	REGULAR MAINT/INSP EQUIP	66	626.85	950	396	824.55	208	103.45	800	128.00-	116
	46 **	REPAIR & MAINT SERVICES	66	626.85	950	396	824.55	208	103.45	800	128.00-	116
	52	OTHER OPERATING SUPPLIES										
	52 00	OTHER OPERATING SUPPLIES	458	286.93	63	2748	893.53	33	.00	5500	4606.47	16
	52 **	OTHER OPERATING SUPPLIES	458	286.93	63	2748	893.53	33	.00	5500	4606.47	16
572	** **	PARKS & RECREATION	5737	4959.13	86	34422	30000.70	87	103.45	68891	38786.85	44
57	** **	CULTURE RECREATION	5737	4959.13	86	34422	30000.70	87	103.45	68891	38786.85	44
DIV	5109	TOTAL ***** ADULT ACTIVITY	5737	4959.13	86	34422	30000.70	87	103.45	68891	38786.85	44

FUND 001 GENERAL FUND			DEPT/DIV 5125 RECREATION/LAKESIDE CENTER									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
57		CULTURE RECREATION										
572		PARKS & RECREATION										
	12	SALARIES AND WAGES										
	12 00	SALARIES AND WAGES	3929	3806.67	97	23574	22327.96	95	.00	47153	24825.04	47
	12 **	SALARIES AND WAGES	3929	3806.67	97	23574	22327.96	95	.00	47153	24825.04	47
	14	OVERTIME										
	14 00	OVERTIME	83	.00	0	498	818.27	164	.00	1000	181.73	82
	14 **	OVERTIME	83	.00	0	498	818.27	164	.00	1000	181.73	82
	21	FICA TAXES										
	21 00	FICA TAXES	307	291.21	95	1842	1770.66	96	.00	3687	1916.34	48
	21 **	FICA TAXES	307	291.21	95	1842	1770.66	96	.00	3687	1916.34	48
	22	RETIREMENT CONTRIBUTIONS										
	22 00	RETIREMENT CONTRIBUTIONS	297	273.44	92	1782	1773.39	100	.00	3565	1791.61	50
	22 **	RETIREMENT CONTRIBUTIONS	297	273.44	92	1782	1773.39	100	.00	3565	1791.61	50
	23	HEALTH INSURANCE										
	23 00	HEALTH INSURANCE	611	579.16	95	3666	3477.93	95	.00	7335	3857.07	47
	23 **	HEALTH INSURANCE	611	579.16	95	3666	3477.93	95	.00	7335	3857.07	47
	24	WORKER'S COMPENSATION										
	24 00	WORKER'S COMPENSATION	21	89.02	424	126	253.94	202	.00	254	.06	100
	24 **	WORKER'S COMPENSATION	21	89.02	424	126	253.94	202	.00	254	.06	100
	26	EAP BENEFIT										
	26 00	EAP BENEFIT	3	3.00	100	18	19.50	108	.00	37	17.50	53
	26 **	EAP BENEFIT	3	3.00	100	18	19.50	108	.00	37	17.50	53
	34	OTHER CONTRACT SERVICES										
	34 14	CONTRACT SERVICES OTHER	795	1081.50	136	4523	5562.04	123	2965.00	9292	764.96	92
	34 **	OTHER CONTRACT SERVICES	795	1081.50	136	4523	5562.04	123	2965.00	9292	764.96	92
	43	UTILITY SERVICES										
	43 10	ELECTRICAL SERVICES	1400	1201.79	86	8400	7587.90	90	378.77	16800	8833.33	47
	43 **	UTILITY SERVICES	1400	1201.79	86	8400	7587.90	90	378.77	16800	8833.33	47
	46	REPAIR & MAINT SERVICES										
	46 16	BUILDING REPAIRS	1153	1217.00	106	6918	1217.00	18	.00	13838	12621.00	9
	46 **	REPAIR & MAINT SERVICES	1153	1217.00	106	6918	1217.00	18	.00	13838	12621.00	9
	49	OTHER CHARGES										
	49 01	ADVERTISING	208	.00	0	1248	.00	0	.00	2500	2500.00	0
	49 19	LICENSES, TAXES & FEES	16	.00	0	96	.00	0	.00	200	200.00	0
	49 20	EQUIP & OTHER NON-CAPITAL	182	.00	0	910	2000.00	220	.00	2000	.00	100
	49 **	OTHER CHARGES	406	.00	0	2254	2000.00	89	.00	4700	2700.00	43
	52	OTHER OPERATING SUPPLIES										
	52 00	OTHER OPERATING SUPPLIES	333	208.00	63	1998	1141.60	57	.00	4000	2858.40	29
	52 12	UNIFORMS	50	.00	0	300	133.50	45	466.50	600	.00	100
	52 **	OTHER OPERATING SUPPLIES	383	208.00	54	2298	1275.10	56	466.50	4600	2858.40	38
572	** **	PARKS & RECREATION	9388	8750.79	93	55899	48083.69	86	3810.27	112261	60367.04	46

FUND 001 GENERAL FUND			DEPT/DIV 5125 RECREATION/LAKESIDE CENTER									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
57		CULTURE RECREATION										
572		PARKS & RECREATION										
57	**	** CULTURE RECREATION	9388	8750.79	93	55899	48083.69	86	3810.27	112261	60367.04	46
DIV	5125	TOTAL *****										
		LAKESIDE CENTER	9388	8750.79	93	55899	48083.69	86	3810.27	112261	60367.04	46
DEPT	51	TOTAL *****										
		RECREATION	82345	61710.37	75	492487	381577.06	78	34372.77	986808	570858.17	42

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										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	24150	22814.48	95	144900	132946.76	92	.00	289808	156861.24	46
12	**	SALARIES AND WAGES	24150	22814.48	95	144900	132946.76	92	.00	289808	156861.24	46
14		OVERTIME										
14	00	OVERTIME	458	.00	0	2748	831.13	30	.00	5500	4668.87	15
14	**	OVERTIME	458	.00	0	2748	831.13	30	.00	5500	4668.87	15
21		FICA TAXES										
21	00	FICA TAXES	1883	1625.29	86	11298	9625.53	85	.00	22600	12974.47	43
21	**	FICA TAXES	1883	1625.29	86	11298	9625.53	85	.00	22600	12974.47	43
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	2844	2621.56	92	17064	16920.18	99	.00	34129	17208.82	50
22	**	RETIREMENT CONTRIBUTIONS	2844	2621.56	92	17064	16920.18	99	.00	34129	17208.82	50
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	4277	4270.42	100	25662	25338.00	99	.00	51327	25989.00	49
23	**	HEALTH INSURANCE	4277	4270.42	100	25662	25338.00	99	.00	51327	25989.00	49
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	340	398.62	117	2040	2504.31	123	.00	4089	1584.69	61
24	**	WORKER'S COMPENSATION	340	398.62	117	2040	2504.31	123	.00	4089	1584.69	61
26		EAP BENEFIT										
26	00	EAP BENEFIT	21	21.00	100	126	135.00	107	.00	262	127.00	52
26	**	EAP BENEFIT	21	21.00	100	126	135.00	107	.00	262	127.00	52
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	7170	2817.00	39	43020	34992.50	81	48802.50	86048	2253.00	97
34	**	OTHER CONTRACT SERVICES	7170	2817.00	39	43020	34992.50	81	48802.50	86048	2253.00	97
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	158	.00	0	948	60.00	6	.00	1900	1840.00	3
40	10	EMPLOYEE TRAINING	185	598.00	323	1110	903.00	81	.00	2220	1317.00	41
40	**	TRAVEL PER DIEM	343	598.00	174	2058	963.00	47	.00	4120	3157.00	23
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	167	.00	0	501	405.00	81	1095.00	1500	.00	100
44	**	RENTALS & LEASES	167	.00	0	501	405.00	81	1095.00	1500	.00	100
49		OTHER CHARGES										
49	01	ADVERTISING	216	316.70	147	1296	837.77	65	.00	2600	1762.23	32
49	02	COMPUTER SOFTWARE	300	209.60	70	1800	911.96	51	.00	3600	2688.04	25
49	14	FURN. & FIXTURES NON-CAP	125	.00	0	750	.00	0	.00	1500	1500.00	0
49	19	TAXES, LICENSES, FEES	400	485.96	122	2400	2754.30	115	.00	4800	2045.70	57
49	**	OTHER CHARGES	1041	1012.26	97	6246	4504.03	72	.00	12500	7995.97	36
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	2681	994.50	37	16587	8704.31	53	16970.42	32685	7010.27	79
52	12	UNIFORMS	5723	15578.25	272	33500	40929.00	122	8928.00	67833	17976.00	74
52	16	MEDICAL & LAB SUPPLIES	62	.00	0	372	.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	16572.75	196	50459	49633.31	98	25898.42	101268	25736.27	75
579	**	** OTHER CULTURE RECREATION	51160	52751.38	103	306122	278798.75	91	75795.92	613151	258556.33	58
57	**	** CULTURE RECREATION	51160	52751.38	103	306122	278798.75	91	75795.92	613151	258556.33	58
DIV	5200	TOTAL *****										
		ATHLETICS	51160	52751.38	103	306122	278798.75	91	75795.92	613151	258556.33	58
DEPT	52	TOTAL *****										
		ATHLETICS	51160	52751.38	103	306122	278798.75	91	75795.92	613151	258556.33	58

FUND 001 GENERAL FUND			DEPT/DIV 7000 ADMINISTRATION/							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											
	49	OTHER CHARGES											
	49 19	LICENSES, TAXES & FEES	4-	.00	0	21	.00	0	.00	0	.00	0	
	49 **	OTHER CHARGES	4-	.00	0	21	.00	0	.00	0	.00	0	
519	** **	OTHER GENERAL GOV. SERVIC	4-	.00	0	21	.00	0	.00	0	.00	0	
51	** **	GENERAL GOV. SERVICE	4-	.00	0	21	.00	0	.00	0	.00	0	
DIV	7000	TOTAL *****											
		ADMINISTRATION	4-	.00	0	21	.00	0	.00	0	.00	0	
DEPT	70	TOTAL *****											
		ADMINISTRATION	4-	.00	0	21	.00	0	.00	0	.00	0	
FUND	001	TOTAL *****											
		GENERAL FUND		3392479	2728477.12	80	20057193	17029982.65	85	1098700.08	40401377	22272694.27	45

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	3012	5586.00	186	.00	6033	447.00 93
45	**	INSURANCE	502	.00	0	3012	5586.00	186	.00	6033	447.00 93
49		OTHER CHARGES									
49	03	ADVERTISING EXPENSE	26	.00	0	156	.00	0	.00	320	320.00 0
49	**	OTHER CHARGES	26	.00	0	156	.00	0	.00	320	320.00 0
52		OTHER OPERATING SUPPLIES									
52	15	POSTAL SERVICE	8	.00	0	48	.00	0	.00	100	100.00 0
52	**	OTHER OPERATING SUPPLIES	8	.00	0	48	.00	0	.00	100	100.00 0
54		DUES & MEMBERSHIPS									
54	00	DUES & MEMBERSHIPS	45	.00	0	270	485.00	180	.00	550	65.00 88
54	**	DUES & MEMBERSHIPS	45	.00	0	270	485.00	180	.00	550	65.00 88
99		OTHER NON-OPERATING									
99	10	CONTINGENCY	1547	.00	0	9282	.00	0	.00	18567	18567.00 0
99	**	OTHER NON-OPERATING	1547	.00	0	9282	.00	0	.00	18567	18567.00 0
552	**	HOUSING & URBAN DEVELOPME	2128	.00	0	12768	6071.00	48	.00	25570	19499.00 24
55	**	HOUSING & URBAN DEVELOPME	2128	.00	0	12768	6071.00	48	.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	91080	91081.50	100	.00	182163	91081.50 50
91	**	TRANSFERS	15180	.00	0	91080	91081.50	100	.00	182163	91081.50 50
581	**	AID TO GOVERNMENT AGENCY	15180	.00	0	91080	91081.50	100	.00	182163	91081.50 50
58	**	NON EXP. DISBURSEMENT	15180	.00	0	91080	91081.50	100	.00	182163	91081.50 50
DIV	1000	TOTAL *****									
		NON DEPARTMENTAL	17308	.00	0	103848	97152.50	94	.00	207733	110580.50 47
DEPT	10	TOTAL *****									
		NON DEPARTMENTAL	17308	.00	0	103848	97152.50	94	.00	207733	110580.50 47
FUND	102	TOTAL *****									
		TAX INCREMENT EASTPORT	17308	.00	0	103848	97152.50	94	.00	207733	110580.50 47

FUND 103 TAX INCREMENT TOWN CENTER			DEPT/DIV 1000 NON DEPARTMENTAL/						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
55		HOUSING & URBAN DEVELOPME									
552		HOUSING & URBAN DEVELOPME									
	34	OTHER CONTRACT SERVICES									
34	14	CONTRACT SERVICES OTHER	0	.00	0	0	.00	0	9600.00	0	9600.00-
34	**	OTHER CONTRACT SERVICES	0	.00	0	0	.00	0	9600.00	0	9600.00-
43		UTILITY SERVICES									
43	10	ELECTRICAL SERVICES	41	40.13	98	246	239.52	97	.00	500	260.48
43	12	WATER/SEWER / UTILITY	100	57.60	58	600	345.60	58	.00	1200	854.40
43	14	DRAINAGE	40	47.90	120	240	297.62	124	.00	480	182.38
43	**	UTILITY SERVICES	181	145.63	81	1086	882.74	81	.00	2180	1297.26
45		INSURANCE									
45	10	COMMERCIAL POLICY INS	525	.00	0	3150	5669.00	180	.00	6300	631.00
45	**	INSURANCE	525	.00	0	3150	5669.00	180	.00	6300	631.00
49		OTHER CHARGES									
49	03	ADVERTISING EXPENSE	66	.00	0	396	.00	0	.00	800	800.00
49	19	TAXES, LICENSES, AND FEES	327	.00	0	1962	.00	0	.00	3930	3930.00
49	**	OTHER CHARGES	393	.00	0	2358	.00	0	.00	4730	4730.00
52		OTHER OPERATING SUPPLIES									
52	15	POSTAL SERVICE	8	.00	0	48	.00	0	.00	100	100.00
52	**	OTHER OPERATING SUPPLIES	8	.00	0	48	.00	0	.00	100	100.00
54		DUES & MEMBERSHIPS									
54	00	DUES & MEMBERSHIPS	45	.00	0	270	485.00	180	.00	550	65.00
54	**	DUES & MEMBERSHIPS	45	.00	0	270	485.00	180	.00	550	65.00
72		INTEREST BONDS									
72	11	INTEREST INTERNAL LOANS	4113	.00	0	24678	.00	0	.00	49363	49363.00
72	**	INTEREST BONDS	4113	.00	0	24678	.00	0	.00	49363	49363.00
83		OTHER GRANTS & AIDS									
83	00	OTHER GRANTS & AIDS	497	.00	0	2982	.00	0	.00	5974	5974.00
83	**	OTHER GRANTS & AIDS	497	.00	0	2982	.00	0	.00	5974	5974.00
99		OTHER NON-OPERATING									
99	10	CONTINGENCY	207	.00	0	1242	.00	0	.00	2492	2492.00
99	**	OTHER NON-OPERATING	207	.00	0	1242	.00	0	.00	2492	2492.00
552	**	HOUSING & URBAN DEVELOPME	5969	145.63	2	35814	7036.74	20	9600.00	71689	55052.26
55	**	HOUSING & URBAN DEVELOPME	5969	145.63	2	35814	7036.74	20	9600.00	71689	55052.26
58		NON EXP. DISBURSEMENT									
581		AID TO GOVERNMENT AGENCY									
91		TRANSFERS									
91	78	TFR TO 218 TWN CTR BOND	33734	33734.50	100	202404	202407.00	100	.00	404814	202407.00
91	**	TRANSFERS	33734	33734.50	100	202404	202407.00	100	.00	404814	202407.00
581	**	AID TO GOVERNMENT AGENCY	33734	33734.50	100	202404	202407.00	100	.00	404814	202407.00
58	**	NON EXP. DISBURSEMENT	33734	33734.50	100	202404	202407.00	100	.00	404814	202407.00

FUND 103 TAX INCREMENT TOWN CENTER			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
58		NON EXP. DISBURSEMENT										
581		AID TO GOVERNMENT AGENCY										
DIV	1000	TOTAL *****										
		NON DEPARTMENTAL	39703	33880.13	85	238218	209443.74	88	9600.00	476503	257459.26	46
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	39703	33880.13	85	238218	209443.74	88	9600.00	476503	257459.26	46
FUND	103	TOTAL *****										
		TAX INCREMENT TOWN CENTER	39703	33880.13	85	238218	209443.74	88	9600.00	476503	257459.26	46

FUND 106 RECREATION FACILITIES			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	
57		CULTURE RECREATION											
572		PARKS & RECREATION											
	34	OTHER CONTRACT SERVICES											
	34	14 CONTRACT SERVICES OTHER	166	.00	0	996	.00	0	.00	2000	2000.00	0	
	34	** OTHER CONTRACT SERVICES	166	.00	0	996	.00	0	.00	2000	2000.00	0	
	43	UTILITY SERVICES											
	43	10 ELECTRICAL SERVICES	208	.00	0	1248	.00	0	.00	2500	2500.00	0	
	43	** UTILITY SERVICES	208	.00	0	1248	.00	0	.00	2500	2500.00	0	
	46	REPAIR & MAINT SERVICES											
	46	15 YMCA REPAIR & MAINTENANCE	493	.00	0	2881	.00	0	4394.00	5844	1450.00	75	
	46	** REPAIR & MAINT SERVICES	493	.00	0	2881	.00	0	4394.00	5844	1450.00	75	
	63	IMP. OTHER THAN BLDGS											
	63	97 PROJ CAPITAL OUTLAY	32379	.00	0	171645	.00	0	155580.00	365917	210337.00	43	
	63	** IMP. OTHER THAN BLDGS	32379	.00	0	171645	.00	0	155580.00	365917	210337.00	43	
	99	OTHER NON-OPERATING											
	99	10 CONTINGENCY	3489	.00	0	25381	.00	0	.00	46321	46321.00	0	
	99	** OTHER NON-OPERATING	3489	.00	0	25381	.00	0	.00	46321	46321.00	0	
572	**	** PARKS & RECREATION	36735	.00	0	202151	.00	0	159974.00	422582	262608.00	38	
57	**	** CULTURE RECREATION	36735	.00	0	202151	.00	0	159974.00	422582	262608.00	38	
DIV	1000	TOTAL *****											
		NON DEPARTMENTAL	36735	.00	0	202151	.00	0	159974.00	422582	262608.00	38	
DEPT	10	TOTAL *****											
		NON DEPARTMENTAL	36735	.00	0	202151	.00	0	159974.00	422582	262608.00	38	
FUND	106	TOTAL *****											
		RECREATION FACILITIES	36735	.00	0	202151	.00	0	159974.00	422582	262608.00	38	

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										
12			SALARIES AND WAGES										
12	00		SALARIES AND WAGES	56612	46929.63	83	339672	282495.16	83	.00	679349	396853.84	42
12	**		SALARIES AND WAGES	56612	46929.63	83	339672	282495.16	83	.00	679349	396853.84	42
14			OVERTIME										
14	00		OVERTIME	3750	3469.23	93	22500	17685.92	79	.00	45000	27314.08	39
14	**		OVERTIME	3750	3469.23	93	22500	17685.92	79	.00	45000	27314.08	39
15			EDUCATION TUITION										
15	10		CERTIFICATIONS/LICENSES	62	.00	0	372	.00	0	.00	750	750.00	0
15	**		EDUCATION TUITION	62	.00	0	372	.00	0	.00	750	750.00	0
21			FICA TAXES										
21	00		FICA TAXES	4618	3627.12	79	27708	21507.76	78	.00	55421	33913.24	39
21	**		FICA TAXES	4618	3627.12	79	27708	21507.76	78	.00	55421	33913.24	39
22			RETIREMENT CONTRIBUTIONS										
22	00		RETIREMENT CONTRIBUTIONS	8199	7455.75	91	49194	47543.21	97	.00	98392	50848.79	48
22	**		RETIREMENT CONTRIBUTIONS	8199	7455.75	91	49194	47543.21	97	.00	98392	50848.79	48
23			HEALTH INSURANCE										
23	00		HEALTH INSURANCE	8416	7782.44	93	50496	45868.74	91	.00	101003	55134.26	45
23	**		HEALTH INSURANCE	8416	7782.44	93	50496	45868.74	91	.00	101003	55134.26	45
24			WORKER'S COMPENSATION										
24	00		WORKER'S COMPENSATION	413	468.42	113	2478	3136.23	127	.00	4957	1820.77	63
24	**		WORKER'S COMPENSATION	413	468.42	113	2478	3136.23	127	.00	4957	1820.77	63
26			EAP BENEFIT										
26	00		EAP BENEFIT	42	38.12	91	252	246.28	98	.00	513	266.72	48
26	**		EAP BENEFIT	42	38.12	91	252	246.28	98	.00	513	266.72	48
31			PROFESSIONAL SERVICES										
31	13		OTHER PROF. SERVICES	1919	.00	0	9595	4320.00	45	4000.00	21114	12794.00	39
31	63		PROJECT PROFESSIONAL SERV	6429	.00	0	6429	.00	0	.00	45000	45000.00	0
31	**		PROFESSIONAL SERVICES	8348	.00	0	16024	4320.00	27	4000.00	66114	57794.00	13
34			OTHER CONTRACT SERVICES										
34	14		CONTRACT SERVICES OTHER	17948	25040.00	140	107061	123635.00	116	41985.00	214755	49135.00	77
34	15		TEMP HELP SERVICE FEE	508	1946.40	383	1941	4079.43	210	915.57	4995	.00	100
34	**		OTHER CONTRACT SERVICES	18456	26986.40	146	109002	127714.43	117	42900.57	219750	49135.00	78
40			TRAVEL PER DIEM										
40	01		BUILD DIV TRAVEL & TRAIN	560	720.25	129	3765	1279.25	34	.00	7136	5856.75	18
40	**		TRAVEL PER DIEM	560	720.25	129	3765	1279.25	34	.00	7136	5856.75	18
41			COMMUNICATION SERVICES										
41	00		COMMUNICATION SERVICES	824	2093.06	254	4944	5914.05	120	257.76	9895	3723.19	62
41	**		COMMUNICATION SERVICES	824	2093.06	254	4944	5914.05	120	257.76	9895	3723.19	62

FUND 109 BUILDING SPECIAL REV FUND			DEPT/DIV 1901 COMMUNITY DEVELOPMENT/BUILDING DIVISION							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										
515		COMPREHENSIVE PLANNING										
		BUILDING DIVISION	164337	126324.74	77	954059	724652.22	76	54662.12	1940220	1160905.66	40
DEPT	19	TOTAL *****										
		COMMUNITY DEVELOPMENT	164337	126324.74	77	954059	724652.22	76	54662.12	1940220	1160905.66	40
FUND	109	TOTAL *****										
		BUILDING SPECIAL REV FUND	164337	126324.74	77	954059	724652.22	76	54662.12	1940220	1160905.66	40

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	32646	4364.00	13	7636.00	65294	53294.00	18
	31 **	PROFESSIONAL SERVICES	5441	1091.00	20	32646	4364.00	13	7636.00	65294	53294.00	18
	34	OTHER CONTRACT SERVICES										
	34 14	CONTRACT SERVICES OTHER	3391	.00	0	16955	.00	0	.00	37296	37296.00	0
	34 **	OTHER CONTRACT SERVICES	3391	.00	0	16955	.00	0	.00	37296	37296.00	0
	61	LAND										
	61 00	LAND	21751	44999.95	207	108755	47584.95	44	.00	239263	191678.05	20
	61 **	LAND	21751	44999.95	207	108755	47584.95	44	.00	239263	191678.05	20
	63	IMP. OTHER THAN BLDGS										
	63 97	PROJ CAPITAL OUTLAY	22889	.00	0	136334	.00	0	.00	273672	273672.00	0
	63 **	IMP. OTHER THAN BLDGS	22889	.00	0	136334	.00	0	.00	273672	273672.00	0
554	** **	HOUSING & URBAN DEV	53472	46090.95	86	294690	51948.95	18	7636.00	615525	555940.05	10
55	** **	HOUSING & URBAN DEVELOPME	53472	46090.95	86	294690	51948.95	18	7636.00	615525	555940.05	10
DIV	1904	TOTAL *****										
		ADMINISTRATION	53472	46090.95	86	294690	51948.95	18	7636.00	615525	555940.05	10
DEPT	19	TOTAL *****										
		COMMUNITY DEVELOPMENT	53472	46090.95	86	294690	51948.95	18	7636.00	615525	555940.05	10
FUND	110	TOTAL *****										
		CDBG SPECIAL REVENUE FUND	53472	46090.95	86	294690	51948.95	18	7636.00	615525	555940.05	10

FUND 214 '06 & '16 GO BOND DEBT SRV													
DEPT/DIV 1000 NON DEPARTMENTAL/													
*****CURRENT***** YEAR-TO-DATE*****													
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										

51			GENERAL GOV. SERVICE										
517			DEBT SERVICE PAYMENTS										
	71		PRINCIPAL										
	71	10	PRINCIPAL PAYMENT BONDS	41250	.00	0	247500	.00	0	.00	495000	495000.00	0
	71	**	PRINCIPAL	41250	.00	0	247500	.00	0	.00	495000	495000.00	0
	72		INTEREST BONDS										
	72	10	INTEREST BONDS	33847	.00	0	203082	203084.38	100	.00	406170	203085.62	50
	72	**	INTEREST BONDS	33847	.00	0	203082	203084.38	100	.00	406170	203085.62	50
	73		OTHER DEBT SERVICE										
	73	00	OTHER DEBT SERVICE	154	.00	0	924	.00	0	.00	1852	1852.00	0
	73	**	OTHER DEBT SERVICE	154	.00	0	924	.00	0	.00	1852	1852.00	0
517	**	**	DEBT SERVICE PAYMENTS	75251	.00	0	451506	203084.38	45	.00	903022	699937.62	23
51	**	**	GENERAL GOV. SERVICE	75251	.00	0	451506	203084.38	45	.00	903022	699937.62	23
DIV	1000		TOTAL *****										
			NON DEPARTMENTAL	75251	.00	0	451506	203084.38	45	.00	903022	699937.62	23
DEPT	10		TOTAL *****										
			NON DEPARTMENTAL	75251	.00	0	451506	203084.38	45	.00	903022	699937.62	23
FUND	214		TOTAL *****										
			'06 & '16 GO BOND DEBT SRV	75251	.00	0	451506	203084.38	45	.00	903022	699937.62	23

FUND 217 EASTPORT TAX INC NOTE													
DEPT/DIV 1000 NON DEPARTMENTAL/													
*****CURRENT***** YEAR-TO-DATE*****													
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT

SUB	SUB	DESCRIPTION											

51			GENERAL GOV. SERVICE										
517			DEBT SERVICE PAYMENTS										
	71		PRINCIPAL										
	71	10	PRINCIPAL PAYMENT BONDS	10833	.00	0	64998	130000.00	200	.00	130000	.00	100
	71	**	PRINCIPAL	10833	.00	0	64998	130000.00	200	.00	130000	.00	100
	72		INTEREST BONDS										
	72	10	INTEREST BONDS	4346	.00	0	26076	27355.95	105	.00	52163	24807.05	52
	72	**	INTEREST BONDS	4346	.00	0	26076	27355.95	105	.00	52163	24807.05	52
517	**	**	DEBT SERVICE PAYMENTS	15179	.00	0	91074	157355.95	173	.00	182163	24807.05	86
51	**	**	GENERAL GOV. SERVICE	15179	.00	0	91074	157355.95	173	.00	182163	24807.05	86
DIV	1000		TOTAL *****										
			NON DEPARTMENTAL	15179	.00	0	91074	157355.95	173	.00	182163	24807.05	86
DEPT	10		TOTAL *****										
			NON DEPARTMENTAL	15179	.00	0	91074	157355.95	173	.00	182163	24807.05	86
FUND	217		TOTAL *****										
			EASTPORT TAX INC NOTE	15179	.00	0	91074	157355.95	173	.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	94998	.00	0	.00	190000	190000.00	0
	71 **	PRINCIPAL	15833	.00	0	94998	.00	0	.00	190000	190000.00	0
	72	INTEREST BONDS										
	72 10	INTEREST BONDS	17672	.00	0	106032	106031.26	100	.00	212064	106032.74	50
	72 **	INTEREST BONDS	17672	.00	0	106032	106031.26	100	.00	212064	106032.74	50
	73	OTHER DEBT SERVICE										
	73 00	OTHER DEBT SERVICE	229	.00	0	1374	.00	0	.00	2750	2750.00	0
	73 **	OTHER DEBT SERVICE	229	.00	0	1374	.00	0	.00	2750	2750.00	0
517	** **	DEBT SERVICE PAYMENTS	33734	.00	0	202404	106031.26	52	.00	404814	298782.74	26
51	** **	GENERAL GOV. SERVICE	33734	.00	0	202404	106031.26	52	.00	404814	298782.74	26
DIV	1000	TOTAL *****										
		NON DEPARTMENTAL	33734	.00	0	202404	106031.26	52	.00	404814	298782.74	26
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	33734	.00	0	202404	106031.26	52	.00	404814	298782.74	26
FUND	218	TOTAL *****										
		2007 TWN CTR BOND DEBT SV	33734	.00	0	202404	106031.26	52	.00	404814	298782.74	26

FUND 220 2014 CAPITAL IMPV BOND			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	47083	.00	0	282498	565000.00	200	.00	565000	.00 100
	71	**	PRINCIPAL	47083	.00	0	282498	565000.00	200	.00	565000	.00 100
	72		INTEREST BONDS									
	72	10	INTEREST BONDS	48956	.00	0	293736	299387.51	102	.00	587477	288089.49 51
	72	**	INTEREST BONDS	48956	.00	0	293736	299387.51	102	.00	587477	288089.49 51
	73		OTHER DEBT SERVICE									
	73	00	OTHER DEBT SERVICE	483	.00	0	2898	.00	0	.00	5800	5800.00 0
	73	**	OTHER DEBT SERVICE	483	.00	0	2898	.00	0	.00	5800	5800.00 0
517	**	**	DEBT SERVICE PAYMENTS	96522	.00	0	579132	864387.51	149	.00	1158277	293889.49 75
51	**	**	GENERAL GOV. SERVICE	96522	.00	0	579132	864387.51	149	.00	1158277	293889.49 75
DIV	1000		TOTAL *****									
			NON DEPARTMENTAL	96522	.00	0	579132	864387.51	149	.00	1158277	293889.49 75
DEPT	10		TOTAL *****									
			NON DEPARTMENTAL	96522	.00	0	579132	864387.51	149	.00	1158277	293889.49 75
FUND	220		TOTAL *****									
			2014 CAPITAL IMPV BOND	96522	.00	0	579132	864387.51	149	.00	1158277	293889.49 75

FUND 301 CAPITAL PROJECTS FUND			DEPT/DIV 4300 PUBLIC WORKS/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
54		TRANSPORTATION										
541		ROAD & STREET FACILITIES										
	31	PROFESSIONAL SERVICES										
	31 13	OTHER PROF. SERVICES	9206	.00	0	46715	.00	0	98450.00	101954	3504.00	97
	31 63	PROJECT PROFESSIONAL SERV	17826	.00	0	54186	.00	0	161152.12	161153	.88	100
	31 **	PROFESSIONAL SERVICES	27032	.00	0	100901	.00	0	259602.12	263107	3504.88	99
	34	OTHER CONTRACT SERVICE										
	34 14	CONTRACT SERVICES OTHER	413	.00	0	1652	4132.27	250	.00	4133	.73	100
	34 **	OTHER CONTRACT SERVICE	413	.00	0	1652	4132.27	250	.00	4133	.73	100
	44	RENTALS & LEASES										
	44 13	FLEET FINANCING	10192	10192.92	100	61152	61157.52	100	.00	122315	61157.48	50
	44 **	RENTALS & LEASES	10192	10192.92	100	61152	61157.52	100	.00	122315	61157.48	50
	46	REPAIR & MAINT. SERVICES										
	46 00	REPAIR & MAINT. SERVICES	300	.00	0	1800	3600.00	200	.00	3600	.00	100
	46 03	TRAFFIC SIGNAL MAINT	2370	.00	0	11850	.00	0	.00	26072	26072.00	0
	46 **	REPAIR & MAINT. SERVICES	2670	.00	0	13650	3600.00	26	.00	29672	26072.00	12
	49	OTHER CHARGES										
	49 20	EQUIP & OTHER NON-CAPITAL	562	.00	0	3372	.00	0	.00	6750	6750.00	0
	49 **	OTHER CHARGES	562	.00	0	3372	.00	0	.00	6750	6750.00	0
	53	ROAD MATERIAL & SUPPLY										
	53 63	PROJECT RD MATERIAL/SUPP	55388	9984.72	18	342300	171785.00	50	3533.48	674622	499303.52	26
	53 **	ROAD MATERIAL & SUPPLY	55388	9984.72	18	342300	171785.00	50	3533.48	674622	499303.52	26
	63	IMP. OTHER THAN BLDGS										
	63 97	PROJ CAPITAL OUTLAY	270961	40977.75	15	1445638	382878.26	27	729331.00	3071413	1959203.74	36
	63 **	IMP. OTHER THAN BLDGS	270961	40977.75	15	1445638	382878.26	27	729331.00	3071413	1959203.74	36
	64	MACH & EQUIPMENT										
	64 15	ADP EQUIPMENT	910	4858.84	534	4550	4858.84	107	5153.00	10012	.16	100
	64 **	MACH & EQUIPMENT	910	4858.84	534	4550	4858.84	107	5153.00	10012	.16	100
	99	OTHER NON-OPERAING										
	99 10	CONTINGENCY	272	.00	0	1088	.00	0	.00	2713	2713.00	0
	99 **	OTHER NON-OPERAING	272	.00	0	1088	.00	0	.00	2713	2713.00	0
541	** **	ROAD & STREET FACILITIES	368400	66014.23	18	1974303	628411.89	32	997619.60	4184737	2558705.51	39
54	** **	TRANSPORTATION	368400	66014.23	18	1974303	628411.89	32	997619.60	4184737	2558705.51	39
DIV	4300	TOTAL ***** PUBLIC WORKS	368400	66014.23	18	1974303	628411.89	32	997619.60	4184737	2558705.51	39

FUND 301 CAPITAL PROJECTS FUND			DEPT/DIV 4310 PUBLIC WORKS/PUBLIC WORKS-GRANT EXP						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
54		TRANSPORTATION										
541		ROAD & STREET FACILITIES										
	63	IMP. OTHER THAN BLDGS										
	63	97 PROJ CAPITAL OUTLAY	50818	.00	0	254090	192606.43	76	366393.57	559000	.00	100
	63	** IMP. OTHER THAN BLDGS	50818	.00	0	254090	192606.43	76	366393.57	559000	.00	100
541	**	** ROAD & STREET FACILITIES	50818	.00	0	254090	192606.43	76	366393.57	559000	.00	100
54	**	** TRANSPORTATION	50818	.00	0	254090	192606.43	76	366393.57	559000	.00	100
DIV	4310	TOTAL *****										
		PUBLIC WORKS-GRANT EXP	50818	.00	0	254090	192606.43	76	366393.57	559000	.00	100
DEPT	43	TOTAL *****										
		PUBLIC WORKS	419218	66014.23	16	2228393	821018.32	37	1364013.17	4743737	2558705.51	46
FUND	301	TOTAL *****										
		CAPITAL PROJECTS FUND	419218	66014.23	16	2228393	821018.32	37	1364013.17	4743737	2558705.51	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	97045	.00	0	.00	213495	213495.00	0
	63	** IMP. OTHER THAN BLDGS	19409	.00	0	97045	.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	97045	828.09	1	.00	213495	212666.91	0
54	**	** TRANSPORTATION	19409	.00	0	97045	828.09	1	.00	213495	212666.91	0
DIV	4300	TOTAL *****										
		PUBLIC WORKS	19409	.00	0	97045	828.09	1	.00	213495	212666.91	0
DEPT	43	TOTAL *****										
		PUBLIC WORKS	19409	.00	0	97045	828.09	1	.00	213495	212666.91	0
FUND	306	TOTAL *****										
		TRANS CAPITAL PROJECTS	19409	.00	0	97045	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.		
52		PUBLIC SAFTEY									
522		FIRE CONTROL									
49		OTHER CHARGES									
49	90	ADMIN SERVICE FEES	83	83.33	100	498	499.98	100	.00	1000	500.02 50
49	**	OTHER CHARGES	83	83.33	100	498	499.98	100	.00	1000	500.02 50
62		BUILDINGS AND IMP. TO									
62	00	BUILDINGS AND IMP. TO	6250	.00	0	37500	.00	0	.00	75000	75000.00 0
62	**	BUILDINGS AND IMP. TO	6250	.00	0	37500	.00	0	.00	75000	75000.00 0
64		MACH & EQUIPMENT									
64	00	MACH & EQUIPMENT	9476	35311.79	373	59880	107626.16	180	.00	116730	9103.84 92
64	**	MACH & EQUIPMENT	9476	35311.79	373	59880	107626.16	180	.00	116730	9103.84 92
99		OTHER NON-OPERATING									
99	10	CONTINGENCY	4959	.00	0	26727	.00	0	.00	56488	56488.00 0
99	**	OTHER NON-OPERATING	4959	.00	0	26727	.00	0	.00	56488	56488.00 0
522	**	**	20768	35395.12	170	124605	108126.14	87	.00	249218	141091.86 43
52	**	**	20768	35395.12	170	124605	108126.14	87	.00	249218	141091.86 43
DIV	3100	TOTAL *****									
		FIRE SERVICES	20768	35395.12	170	124605	108126.14	87	.00	249218	141091.86 43
DEPT	31	TOTAL *****									
		FIRE SERVICES	20768	35395.12	170	124605	108126.14	87	.00	249218	141091.86 43
FUND	311	TOTAL *****									
		FIRE IMPACT FEE FUND	20768	35395.12	170	124605	108126.14	87	.00	249218	141091.86 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	660	.00	0	.00	1456	1456.00	0
	31	** PROFESSIONAL SERVICES	132	.00	0	660	.00	0	.00	1456	1456.00	0
	49	OTHER CHARGES										
	49	90 ADMIN SERVICE FEES	233	233.33	100	1398	1399.98	100	.00	2800	1400.02	50
	49	** OTHER CHARGES	233	233.33	100	1398	1399.98	100	.00	2800	1400.02	50
	63	IMP. OTHER THAN BLDGS										
	63	97 PROJ CAPITAL OUTLAY	39206	.00	0	197113	1886.50	1	11768.50	432352	418697.00	3
	63	** IMP. OTHER THAN BLDGS	39206	.00	0	197113	1886.50	1	11768.50	432352	418697.00	3
	99	OTHER NON-OPERAING										
	99	10 CONTINGENCY	10766	.00	0	64596	.00	0	.00	129200	129200.00	0
	99	** OTHER NON-OPERAING	10766	.00	0	64596	.00	0	.00	129200	129200.00	0
541	**	** ROAD & STREET FACILITIES	50337	233.33	1	263767	3286.48	1	11768.50	565808	550753.02	3
54	**	** TRANSPORTATION	50337	233.33	1	263767	3286.48	1	11768.50	565808	550753.02	3
DIV	4300	TOTAL *****										
		PUBLIC WORKS	50337	233.33	1	263767	3286.48	1	11768.50	565808	550753.02	3

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	1900	.00	0	.00	4177	4177.00	0
	63	** IMP. OTHER THAN BLDGS	380	.00	0	1900	.00	0	.00	4177	4177.00	0
541	**	** ROAD & STREET FACILITIES	380	.00	0	1900	.00	0	.00	4177	4177.00	0
54	**	** TRANSPORTATION	380	.00	0	1900	.00	0	.00	4177	4177.00	0
DIV	4310	TOTAL *****										
		PUBLIC WORKS-GRANT EXP	380	.00	0	1900	.00	0	.00	4177	4177.00	0
DEPT	43	TOTAL *****										
		PUBLIC WORKS	50717	233.33	1	265667	3286.48	1	11768.50	569985	554930.02	3
FUND	312	TOTAL *****										
		TRANSPORTATION IMPACT FEE	50717	233.33	1	265667	3286.48	1	11768.50	569985	554930.02	3

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	2393.75	3	451840	102117.50	23	133661.67	994042	758262.83 24
	63	**	IMP. OTHER THAN BLDGS	90368	2393.75	3	451840	102117.50	23	133661.67	994042	758262.83 24
521	**	**	LAW ENFORCEMENT	90368	2393.75	3	451840	102117.50	23	133661.67	994042	758262.83 24
52	**	**	PUBLIC SAFTEY	90368	2393.75	3	451840	102117.50	23	133661.67	994042	758262.83 24
DIV	1000		TOTAL *****									
			NON DEPARTMENTAL	90368	2393.75	3	451840	102117.50	23	133661.67	994042	758262.83 24
DEPT	10		TOTAL *****									
			NON DEPARTMENTAL	90368	2393.75	3	451840	102117.50	23	133661.67	994042	758262.83 24
FUND	314		TOTAL *****									
			2006 GO BOND CONSTRUCTION	90368	2393.75	3	451840	102117.50	23	133661.67	994042	758262.83 24

FUND 316 2006 ECO DEV BOND CONSTR			DEPT/DIV 1000 NON DEPARTMENTAL/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
55		HOUSING & URBAN DEVELOPME										
552		HOUSING & URBAN DEVELOPME										
	63	IMP. OTHER THAN BLDGS										
	63 00	IMP. OTHER THAN BLDGS	1202	.00	0	6010	.00	0	.00	13219	13219.00	0
	63 **	IMP. OTHER THAN BLDGS	1202	.00	0	6010	.00	0	.00	13219	13219.00	0
552	** **	HOUSING & URBAN DEVELOPME	1202	.00	0	6010	.00	0	.00	13219	13219.00	0
55	** **	HOUSING & URBAN DEVELOPME	1202	.00	0	6010	.00	0	.00	13219	13219.00	0
DIV	1000	TOTAL *****										
		NON DEPARTMENTAL	1202	.00	0	6010	.00	0	.00	13219	13219.00	0
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	1202	.00	0	6010	.00	0	.00	13219	13219.00	0
FUND	316	TOTAL *****										
		2006 ECO DEV BOND CONSTR	1202	.00	0	6010	.00	0	.00	13219	13219.00	0

FUND 317 GENERAL CAPITAL 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										
49		OTHER CHARGES										
49	20	EQUIP & OTHER NON-CAPITAL	3-	1355.00	5167-	16	1355.00	8469	.00	0	1355.00-	0
49	**	OTHER CHARGES	3-	1355.00	5167-	16	1355.00	8469	.00	0	1355.00-	0
62		BUILDINGS AND IMP. TO										
62	00	BUILDINGS AND IMP. TO	83305	106294.46	128	401997	615914.09	153	284186.40	901823	1722.51	100
62	**	BUILDINGS AND IMP. TO	83305	106294.46	128	401997	615914.09	153	284186.40	901823	1722.51	100
63		IMP. OTHER THAN BLDGS										
63	97	PROJ CAPITAL OUTLAY	118371	12174.30	10	633052	126478.73	20	354162.51	1343282	862640.76	36
63	**	IMP. OTHER THAN BLDGS	118371	12174.30	10	633052	126478.73	20	354162.51	1343282	862640.76	36
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	8935	.00	0	34391	.00	0	.00	88000	88000.00	0
64	**	MACH & EQUIPMENT	8935	.00	0	34391	.00	0	.00	88000	88000.00	0
99		OTHER NON-OPERATING										
99	10	CONTINGENCY	42-	.00	0	248	.00	0	.00	0	.00	0
99	**	OTHER NON-OPERATING	42-	.00	0	248	.00	0	.00	0	.00	0
519	**	OTHER GENERAL GOV. SERVIC	210566	119823.76	57	1069704	743747.82	70	638348.91	2333105	951008.27	59
51	**	GENERAL GOV. SERVICE	210566	119823.76	57	1069704	743747.82	70	638348.91	2333105	951008.27	59
DIV	1000	TOTAL *****										
		NON DEPARTMENTAL	210566	119823.76	57	1069704	743747.82	70	638348.91	2333105	951008.27	59

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	840910	65335.50	8	65294.50	1850000	1719370.00	7
	63	** IMP. OTHER THAN BLDGS	168182	.00	0	840910	65335.50	8	65294.50	1850000	1719370.00	7
519	**	** OTHER GENERAL GOV. SERVIC	168182	.00	0	840910	65335.50	8	65294.50	1850000	1719370.00	7
51	**	** GENERAL GOV. SERVICE	168182	.00	0	840910	65335.50	8	65294.50	1850000	1719370.00	7
DIV	1010	TOTAL *****										
		GRANT ACTIVITY	168182	.00	0	840910	65335.50	8	65294.50	1850000	1719370.00	7
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	378748	119823.76	32	1910614	809083.32	42	703643.41	4183105	2670378.27	36
FUND	317	TOTAL *****										
		GENERAL CAPITAL FUND	378748	119823.76	32	1910614	809083.32	42	703643.41	4183105	2670378.27	36

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0100 CUSTOMER SERVICE/						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
53		PHYSICAL ENVIRONMENT									
536		WATER/SEWER COMBO SER.									
12		SALARIES AND WAGES									
12	00	SALARIES AND WAGES	38439	37395.15	97	230634	210463.40	91	.00	461276	250812.60 46
12	**	SALARIES AND WAGES	38439	37395.15	97	230634	210463.40	91	.00	461276	250812.60 46
14		OVERTIME									
14	00	OVERTIME	541	105.75	20	3246	758.95	23	.00	6500	5741.05 12
14	**	OVERTIME	541	105.75	20	3246	758.95	23	.00	6500	5741.05 12
21		FICA TAXES									
21	00	FICA TAXES	2982	2526.97	85	17892	14152.15	79	.00	35795	21642.85 40
21	**	FICA TAXES	2982	2526.97	85	17892	14152.15	79	.00	35795	21642.85 40
22		RETIREMENT CONTRIBUTIONS									
22	00	RETIREMENT CONTRIBUTIONS	4908	4272.73	87	29448	26962.32	92	.00	58905	31942.68 46
22	**	RETIREMENT CONTRIBUTIONS	4908	4272.73	87	29448	26962.32	92	.00	58905	31942.68 46
23		HEALTH INSURANCE									
23	00	HEALTH INSURANCE	7708	7212.72	94	46248	42788.30	93	.00	92502	49713.70 46
23	**	HEALTH INSURANCE	7708	7212.72	94	46248	42788.30	93	.00	92502	49713.70 46
24		WORKER'S COMPENSATION									
24	00	WORKER'S COMPENSATION	38	40.22	106	228	253.69	111	.00	459	205.31 55
24	**	WORKER'S COMPENSATION	38	40.22	106	228	253.69	111	.00	459	205.31 55
26		OPEB / EAP BENEFIT									
26	00	OPEB / EAP BENEFIT	40	35.40	89	240	226.35	94	.00	490	263.65 46
26	**	OPEB / EAP BENEFIT	40	35.40	89	240	226.35	94	.00	490	263.65 46
31		PROFESSIONAL SERVICES									
31	16	AUDIT FEE	1866	14400.00	772	11196	18400.00	164	4000.00	22400	.00 100
31	**	PROFESSIONAL SERVICES	1866	14400.00	772	11196	18400.00	164	4000.00	22400	.00 100
34		OTHER CONTRACT SERVICES									
34	14	CONTRACT SERVICES OTHER	558	318.16	57	2748	1359.14	50	1800.00	6100	2940.86 52
34	15	TEMP HELP SERVICE FEE	0	.00	0	0	.00	0	232.17	0	232.17- 0
34	**	OTHER CONTRACT SERVICES	558	318.16	57	2748	1359.14	50	2032.17	6100	2708.69 56
40		TRAVEL PER DIEM									
40	00	TRAVEL PER DIEM	83	.00	0	498	.00	0	.00	1000	1000.00 0
40	10	EMPLOYEE TRAINING	208	.00	0	1248	.00	0	.00	2500	2500.00 0
40	**	TRAVEL PER DIEM	291	.00	0	1746	.00	0	.00	3500	3500.00 0
41		COMMUNICATION SERVICES									
41	00	COMMUNICATION SERVICES	200	.00	0	1800	887.22	49	.00	3000	2112.78 30
41	**	COMMUNICATION SERVICES	200	.00	0	1800	887.22	49	.00	3000	2112.78 30
44		RENTALS & LEASES									
44	10	EQUIP/OTHER RENTAL/LEASE	125	122.42	98	750	612.10	82	887.90	1500	.00 100
44	13	FLEET CHARGES	840	840.50	100	5040	5043.00	100	.00	10086	5043.00 50
44	**	RENTALS & LEASES	965	962.92	100	5790	5655.10	98	887.90	11586	5043.00 57

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	47.31	20	1410	231.61	16	768.39	2830	1830.00	35
46	16	BUILDING MAINT	364	.00	0	1820	.00	0	.00	4000	4000.00	0
46	36	SOFTWARE MAINTENANCE	1158	.00	0	6948	13900.75	200	.00	13901	.25	100
46	**	REPAIR & MAINT SERVICES	1757	47.31	3	10178	14132.36	139	768.39	20731	5830.25	72
47		PRINTING AND BINDING										
47	00	PRINTING AND BINDING	3365	5377.43	160	20190	15625.86	77	22408.03	40380	2346.11	94
47	**	PRINTING AND BINDING	3365	5377.43	160	20190	15625.86	77	22408.03	40380	2346.11	94
49		OTHER CHARGES										
49	04	OTHER CHARGES FOR SERVICE	1859	.00	0	11154	.00	0	.00	22312	22312.00	0
49	14	FURN & FIXTURE NON-CAP	208	.00	0	1248	835.99	67	.00	2500	1664.01	33
49	19	TAXES, LICENSES, AND FEES	18670	20487.84	110	112020	131104.95	117	4593.80	224040	88341.25	61
49	20	EQUIP & OTHER NON-CAPITAL	92	.00	0	552	.00	0	.00	1099	1099.00	0
49	66	TFR TO 506 BLDG MAINT FD	2958	2958.75	100	17748	17752.50	100	.00	35505	17752.50	50
49	**	OTHER CHARGES	23787	23446.59	99	142722	149693.44	105	4593.80	285456	131168.76	54
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	416	105.30	25	2496	1456.56	58	.00	5000	3543.44	29
51	**	OFFICE SUPPLIES	416	105.30	25	2496	1456.56	58	.00	5000	3543.44	29
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	83	43.25	52	498	437.70	88	.00	1000	562.30	44
52	15	POSTAL SERVICE	12225	18485.47	151	73350	45625.37	62	98520.99	146704	2557.64	98
52	**	OTHER OPERATING SUPPLIES	12308	18528.72	151	73848	46063.07	62	98520.99	147704	3119.94	98
536	**	WATER/SEWER COMBO SER.	100169	114775.37	115	600650	548877.91	91	133211.28	1201784	519694.81	57
53	**	PHYSICAL ENVIRONMENT	100169	114775.37	115	600650	548877.91	91	133211.28	1201784	519694.81	57
DIV	0100	TOTAL *****										
		CUSTOMER SERVICE	100169	114775.37	115	600650	548877.91	91	133211.28	1201784	519694.81	57
DEPT	01	TOTAL *****										
		CUSTOMER SERVICE	100169	114775.37	115	600650	548877.91	91	133211.28	1201784	519694.81	57

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0200 WATER PRODUCTION/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
533		WATER UTILITY SERVICES										
12		SALARIES & WAGES										
12	00	SALARIES & WAGES	77628	59472.99	77	465768	374538.02	80	.00	931545	557006.98	40
12	16	RETIREMENT SEVERENCE	0	.00	0	0	7000.00	0	.00	0	7000.00	0
12	**	SALARIES & WAGES	77628	59472.99	77	465768	381538.02	82	.00	931545	550006.98	41
14		OVERTIME										
14	00	OVERTIME	5416	6554.49	121	32496	46779.19	144	.00	65000	18220.81	72
14	**	OVERTIME	5416	6554.49	121	32496	46779.19	144	.00	65000	18220.81	72
15		EDUCATION TUITION										
15	10	CERTIFICATION/LICENSES	225	575.00	256	1350	650.00	48	.00	2700	2050.00	24
15	**	EDUCATION TUITION	225	575.00	256	1350	650.00	48	.00	2700	2050.00	24
21		FICA TAXES										
21	00	FICA TAXES	6354	4761.78	75	38124	31153.59	82	.00	76248	45094.41	41
21	**	FICA TAXES	6354	4761.78	75	38124	31153.59	82	.00	76248	45094.41	41
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	10353	8213.02	79	62118	55293.98	89	.00	124240	68946.02	45
22	**	RETIREMENT CONTRIBUTIONS	10353	8213.02	79	62118	55293.98	89	.00	124240	68946.02	45
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	11657	10369.16	89	69942	60474.51	87	.00	139888	79413.49	43
23	**	HEALTH INSURANCE	11657	10369.16	89	69942	60474.51	87	.00	139888	79413.49	43
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	1467	1528.87	104	8802	9536.40	108	.00	17610	8073.60	54
24	**	WORKER'S COMPENSATION	1467	1528.87	104	8802	9536.40	108	.00	17610	8073.60	54
26		EAP BENEFIT										
26	00	EAP BENEFIT	59	51.00	86	354	322.50	91	.00	711	388.50	45
26	**	EAP BENEFIT	59	51.00	86	354	322.50	91	.00	711	388.50	45
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	1275	140.00	11	7650	578.68	8	720.00	15300	14001.32	9
31	**	PROFESSIONAL SERVICES	1275	140.00	11	7650	578.68	8	720.00	15300	14001.32	9
34		OTHER CONTRACT SERVICE										
34	11	LANDFILL SERVICES	3750	3001.50	80	22500	12937.50	58	27062.50	45000	5000.00	89
34	14	CONTRACT SERVICES OTHER	9396	.00	0	56376	30893.30	55	49777.62	112756	32085.08	72
34	**	OTHER CONTRACT SERVICE	13146	3001.50	23	78876	43830.80	56	76840.12	157756	37085.08	77
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	458	563.85	123	2748	563.85	21	.00	5500	4936.15	10
40	10	EMPLOYEE TRAINING	354	258.85	73	2124	1508.85	71	.00	4250	2741.15	36
40	**	TRAVEL PER DIEM	812	822.70	101	4872	2072.70	43	.00	9750	7677.30	21
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	1276	1245.01	98	7656	6746.32	88	171.84	15315	8396.84	45
41	**	COMMUNICATION SERVICES	1276	1245.01	98	7656	6746.32	88	171.84	15315	8396.84	45

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0200 WATER PRODUCTION/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
533		WATER UTILITY SERVICES										
43		UTILITY SERVICES										
43	10	ELECTRICAL SERVICES	41666	34492.20	83	249996	211272.77	85	.00	500000	288727.23	42
43	12	WATER/SEWER SERVICES	106	90.30	85	636	541.80	85	.00	1278	736.20	42
43	14	DRAINAGE	326	325.72	100	1956	1954.32	100	.00	3912	1957.68	50
43	**	UTILITY SERVICES	42098	34908.22	83	252588	213768.89	85	.00	505190	291421.11	42
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	171	.00	0	1026	120.00	12	408.00	2060	1532.00	26
44	**	RENTALS & LEASES	171	.00	0	1026	120.00	12	408.00	2060	1532.00	26
45		INSURANCE										
45	19	VEHICLE INSURANCE	428	428.58	100	2568	2571.48	100	.00	5143	2571.52	50
45	**	INSURANCE	428	428.58	100	2568	2571.48	100	.00	5143	2571.52	50
46		REPAIR & MAINT. SERVICES										
46	10	GENERAL EQUIP MAINT	10375	10071.07	97	62250	41451.67	67	77688.11	124500	5360.22	96
46	11	REGULAR MAINT/INSP EQUIP	83	.00	0	498	.00	0	.00	1000	1000.00	0
46	12	VEH MAINT/REPAIR	2083	.00	0	12498	8239.72	66	.00	25000	16760.28	33
46	16	BUILDING MAINT	166	.00	0	996	64.16	6	.00	2000	1935.84	3
46	27	ANNUAL FLEET MAINT CHARGE	242	.00	0	1452	1457.50	100	.00	2915	1457.50	50
46	**	REPAIR & MAINT. SERVICES	12949	10071.07	78	77694	51213.05	66	77688.11	155415	26513.84	83
49		OTHER CHARGES										
49	19	TAXES, LICENSE, AND FEES	1752	.00	0	10512	.00	0	.00	21025	21025.00	0
49	20	EQUIP & OTHER NON-CAPITAL	664	.00	0	3579	5182.88	145	.00	7570	2387.12	69
49	**	OTHER CHARGES	2416	.00	0	14091	5182.88	37	.00	28595	23412.12	18
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	208	.00	0	1248	198.82	16	801.18	2500	1500.00	40
51	**	OFFICE SUPPLIES	208	.00	0	1248	198.82	16	801.18	2500	1500.00	40
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	2679	2564.07	96	8929	10797.35	121	7781.03	25000	6421.62	74
52	10	GAS,DIESEL,OIL,& GREASE	3458	1240.13	36	20748	15131.43	73	20766.55	41499	5601.02	87
52	11	JANITORIAL SUPPLIES	166	563.78	340	996	1668.23	168	331.77	2000	.00	100
52	12	UNIFORMS	469	146.83	31	2814	331.11	12	.00	5635	5303.89	6
52	16	MEDICAL & LAB SUPPLIES	2500	4021.89	161	15000	9074.94	61	17335.46	30000	3589.60	88
52	18	REP & MAINT SUPPLIES	5990	1224.16	20	43490	9442.75	22	17368.08	79430	52619.17	34
52	19	CHEMICALS	48529	87097.51	180	291174	214661.96	74	87999.02	582350	279689.02	52
52	**	OTHER OPERATING SUPPLIES	63791	96858.37	152	383151	261107.77	68	151581.91	765914	353224.32	54
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	83	.00	0	498	.00	0	.00	1000	1000.00	0
54	01	BOOKS & SUBSCRIPTIONS	35	.00	0	210	.00	0	.00	425	425.00	0
54	**	DUES & MEMBERSHIPS	118	.00	0	708	.00	0	.00	1425	1425.00	0
63		IMP. OTHER THAN BLDGS										
63	97	PROJ CAPITAL OUTLAY	8711	.00	0	47721	.00	0	.00	100000	100000.00	0
63	**	IMP. OTHER THAN BLDGS	8711	.00	0	47721	.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	22725	.00	0	.00	50000	50000.00	0
	64	** MACH & EQUIPMENT	4545	.00	0	22725	.00	0	.00	50000	50000.00	0
533	**	** WATER UTILITY SERVICES	265103	239001.76	90	1581528	1173139.58	74	308211.16	3172305	1690954.26	47
53	**	** PHYSICAL ENVIRONMENT	265103	239001.76	90	1581528	1173139.58	74	308211.16	3172305	1690954.26	47
DIV	0200	TOTAL *****										
		1987 BOND PROJECTS	265103	239001.76	90	1581528	1173139.58	74	308211.16	3172305	1690954.26	47
DEPT	02	TOTAL *****										
		WATER PRODUCTION	265103	239001.76	90	1581528	1173139.58	74	308211.16	3172305	1690954.26	47

FUND 401 W&S O&M REVENUE FUND			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.										
	49	OTHER CHARGES										
	49 19	TAXES, LICENSES, AND FEES	0	.00	0	0	1142.47	0	.00	0	1142.47-	0
	49 61	DATA PROCESSING 501	38356	38356.75	100	230136	230140.50	100	.00	460281	230140.50	50
	49 64	INSURANCE 504	24906	24906.58	100	149436	149439.48	100	.00	298879	149439.52	50
	49 90	ADMIN SERVICE FEES	74529	74529.58	100	447174	447177.48	100	.00	894355	447177.52	50
	49 **	OTHER CHARGES	137791	137792.91	100	826746	827899.93	100	.00	1653515	825615.07	50
	63	IMP. OTHER THAN BLDGS										
	63 97	PROJ CAPITAL OUTLAY	189747	.00	0	990401	28485.89	3	21930.61	2128903	2078486.50	2
	63 **	IMP. OTHER THAN BLDGS	189747	.00	0	990401	28485.89	3	21930.61	2128903	2078486.50	2
	99	OTHER NON-OPERATING										
	99 50	COMPRESSION RESERVE	6850	.00	0	34250	.00	0	.00	75355	75355.00	0
	99 **	OTHER NON-OPERATING	6850	.00	0	34250	.00	0	.00	75355	75355.00	0
536	** **	WATER/SEWER COMBO SER.	334388	137792.91	41	1851397	856385.82	46	21930.61	3857773	2979456.57	23
53	** **	PHYSICAL ENVIRONMENT	334388	137792.91	41	1851397	856385.82	46	21930.61	3857773	2979456.57	23
59		INTERNAL SERVICES										
599		INTRA FUND TRANSFER										
	96	TRANSFER TO										
	96 10	SINKING (402,413,417,418)	348681	348681.00	100	2092086	2092086.00	100	.00	4184172	2092086.00	50
	96 12	TO 418 SRLF DEBT SERVICE	217051	217051.50	100	1302306	1302309.00	100	.00	2604618	1302309.00	50
	96 13	TO 403 W/S R&R FUND	208333	208333.33	100	1249998	1249999.98	100	.00	2500000	1250000.02	50
	96 **	TRANSFER TO	774065	774065.83	100	4644390	4644394.98	100	.00	9288790	4644395.02	50
599	** **	INTRA FUND TRANSFER	774065	774065.83	100	4644390	4644394.98	100	.00	9288790	4644395.02	50
59	** **	INTERNAL SERVICES	774065	774065.83	100	4644390	4644394.98	100	.00	9288790	4644395.02	50
DIV	0300	TOTAL *****										
		BOND PROJECTS	1108453	911858.74	82	6495787	5500780.80	85	21930.61	13146563	7623851.59	42

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	639144	639144.24	100	.00	1278288	639143.76	50
	91 **	TRANSFERS	106524	106524.04	100	639144	639144.24	100	.00	1278288	639143.76	50
581	** **	AID TO GOVERNMENT AGENCY	106524	106524.04	100	639144	639144.24	100	.00	1278288	639143.76	50
58	** **	NON EXP. DISBURSEMENT	106524	106524.04	100	639144	639144.24	100	.00	1278288	639143.76	50
DIV	0301	TOTAL *****										
		INTER FUND TRANSFERS	106524	106524.04	100	639144	639144.24	100	.00	1278288	639143.76	50
DEPT	03	TOTAL *****										
		NON DEPARTMENTAL	1214977	1018382.78	84	7134931	6139925.04	86	21930.61	14424851	8262995.35	43

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0400 *WASTEWATER TREATMENT/									
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										
535		SEWER SERVICES										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	83244	69251.52	83	499464	400384.39	80	.00	998937	598552.61	40
12	16	RETIREMENT SEVERENCE	0	.00	0	0	7000.00	0	.00	0	7000.00	0
12	**	SALARIES AND WAGES	83244	69251.52	83	499464	407384.39	82	.00	998937	591552.61	41
14		OVERTIME										
14	00	OVERTIME	8333	8503.75	102	49998	69091.75	138	.00	100000	30908.25	69
14	**	OVERTIME	8333	8503.75	102	49998	69091.75	138	.00	100000	30908.25	69
15		EDUCATION TUITION										
15	10	CERTIFICATION/LICENSES	208	.00	0	1248	75.00	6	.00	2500	2425.00	3
15	**	EDUCATION TUITION	208	.00	0	1248	75.00	6	.00	2500	2425.00	3
21		FICA TAXES										
21	00	FICA TAXES	7006	5471.69	78	42036	33725.96	80	.00	84080	50354.04	40
21	**	FICA TAXES	7006	5471.69	78	42036	33725.96	80	.00	84080	50354.04	40
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	13794	11895.70	86	82764	76203.75	92	.00	165535	89331.25	46
22	**	RETIREMENT CONTRIBUTIONS	13794	11895.70	86	82764	76203.75	92	.00	165535	89331.25	46
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	14083	11356.31	81	84498	67181.46	80	.00	169002	101820.54	40
23	**	HEALTH INSURANCE	14083	11356.31	81	84498	67181.46	80	.00	169002	101820.54	40
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	1443	1188.23	82	8658	8621.91	100	.00	17317	8695.09	50
24	**	WORKER'S COMPENSATION	1443	1188.23	82	8658	8621.91	100	.00	17317	8695.09	50
26		EAP BENEFIT										
26	00	EAP BENEFIT	71	64.50	91	426	390.00	92	.00	861	471.00	45
26	**	EAP BENEFIT	71	64.50	91	426	390.00	92	.00	861	471.00	45
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	3591	7100.00	198	21896	13226.25	60	21775.00	43455	8453.75	81
31	**	PROFESSIONAL SERVICES	3591	7100.00	198	21896	13226.25	60	21775.00	43455	8453.75	81
34		OTHER CONTRACT SERVICE										
34	11	LANDFILL SERVICES	40770	37470.34	92	244620	157038.38	64	93262.95	489250	238948.67	51
34	14	CONTRACT SERVICES OTHER	14920	13162.69	88	89520	60885.00	68	70323.08	179050	47841.92	73
34	**	OTHER CONTRACT SERVICE	55690	50633.03	91	334140	217923.38	65	163586.03	668300	286790.59	57
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	291	.00	0	1746	1090.00	62	.00	3500	2410.00	31
40	10	EMPLOYEE TRAINING	416	35.00	8	2496	2752.00	110	.00	5000	2248.00	55
40	**	TRAVEL PER DIEM	707	35.00	5	4242	3842.00	91	.00	8500	4658.00	45
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	1169	2994.82	256	7014	8214.88	117	2913.43	14035	2906.69	79
41	**	COMMUNICATION SERVICES	1169	2994.82	256	7014	8214.88	117	2913.43	14035	2906.69	79

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0400 *WASTEWATER TREATMENT/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
535		SEWER SERVICES										
43		UTILITY SERVICES										
43	10	ELECTRICAL SERVICES	68333	67416.62	99	409998	397650.74	97	.00	820000	422349.26	49
43	12	WATER/SEWER SERVICES	529	509.66	96	3174	2539.04	80	632.00	6349	3177.96	50
43	14	DRAINAGE	182	182.02	100	1092	1092.12	100	.00	2185	1092.88	50
43	**	UTILITY SERVICES	69044	68108.30	99	414264	401281.90	97	632.00	828534	426620.10	49
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	3817	.00	0	14139	1140.00	8	204.00	37040	35696.00	4
44	**	RENTALS & LEASES	3817	.00	0	14139	1140.00	8	204.00	37040	35696.00	4
45		INSURANCE										
45	19	VEHICLE INSURANCE	428	428.58	100	2568	2571.48	100	.00	5143	2571.52	50
45	**	INSURANCE	428	428.58	100	2568	2571.48	100	.00	5143	2571.52	50
46		REPAIR & MAINT. SERVICES										
46	10	GENERAL EQUIP MAINT	15444	16282.28	105	98331	38701.23	39	54365.00	191000	97933.77	49
46	11	REGULAR MAINT/INSP EQUIP	860	150.00	17	6828	2064.01	30	.00	12000	9935.99	17
46	12	VEH MAINT/REPAIR	1666	5754.76	345	9996	14093.35	141	.00	20000	5906.65	71
46	15	VEHICLE MAINT. LABOR	0	125.48	0	0	.00	0	.00	0	.00	0
46	16	BUILDING MAINT	797	112.50	14	1212	112.50	9	.00	6000	5887.50	2
46	27	ANNUAL FLEET MAINT CHARGE	662	.00	0	3972	3975.50	100	.00	7951	3975.50	50
46	**	REPAIR & MAINT. SERVICES	19429	22174.06	114	120339	58946.59	49	54365.00	236951	123639.41	48
49		OTHER CHARGES										
49	19	TAXES, LICENSE, & FEES	625	.00	0	3750	6125.00	163	.00	7500	1375.00	82
49	20	EQUIP & OTHER NON-CAPITAL	675	.00	0	4050	.00	0	.00	8100	8100.00	0
49	**	OTHER CHARGES	1300	.00	0	7800	6125.00	79	.00	15600	9475.00	39
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	416	650.69	156	2496	967.57	39	1747.34	5000	2285.09	54
51	**	OFFICE SUPPLIES	416	650.69	156	2496	967.57	39	1747.34	5000	2285.09	54
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	2500	2781.81	111	15000	15499.24	103	9342.50	30000	5158.26	83
52	10	GAS,DIESEL,OIL,& GREASE	2791	1454.29	52	16746	16762.65	100	10511.16	33500	6226.19	81
52	11	JANITORIAL SUPPLIES	250	.00	0	1500	1235.93	82	1363.11	3000	400.96	87
52	12	UNIFORMS	607	165.00	27	3642	1082.03	30	.00	7295	6212.97	15
52	16	MEDICAL & LAB SUPPLIES	1666	1248.43	75	9996	11459.02	115	274.49	20000	8266.49	59
52	18	REP & MAINT SUPPLIES	5833	4653.51	80	39999	24146.69	60	17950.61	75000	32902.70	56
52	19	CHEMICALS	63750	101582.31	159	382500	300432.02	79	244356.02	765000	220211.96	71
52	**	OTHER OPERATING SUPPLIES	77397	111885.35	145	469383	370617.58	79	283797.89	933795	279379.53	70
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	32	.00	0	192	.00	0	.00	390	390.00	0
54	01	BOOKS & SUBSCRIPTIONS	41	.00	0	246	113.52	46	.00	500	386.48	23
54	**	DUES & MEMBERSHIPS	73	.00	0	438	113.52	26	.00	890	776.48	13
62		BUILDINGS AND IMP. TO										
62	00	BUILDINGS AND IMP. TO	1611	14500.00	900	4833	14500.00	300	.00	14500	.00	100
62	**	BUILDINGS AND IMP. TO	1611	14500.00	900	4833	14500.00	300	.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*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
535		SEWER SERVICES										
	63	IMP. OTHER THAN BLDGS										
	63	97 PROJ CAPITAL OUTLAY	193222	94498.33	49	1063498	426566.40	40	448158.84	2222839	1348113.76	39
	63	** IMP. OTHER THAN BLDGS	193222	94498.33	49	1063498	426566.40	40	448158.84	2222839	1348113.76	39
	64	MACH & EQUIPMENT										
	64	97 PROJ PROFESSIONAL SRVCS	11818	.00	0	59090	.00	0	.00	130000	130000.00	0
	64	** MACH & EQUIPMENT	11818	.00	0	59090	.00	0	.00	130000	130000.00	0
535	**	** SEWER SERVICES	567894	480739.86	85	3295232	2188710.77	66	977179.53	6702814	3536923.70	47
53	**	** PHYSICAL ENVIRONMENT	567894	480739.86	85	3295232	2188710.77	66	977179.53	6702814	3536923.70	47
DIV	0400	TOTAL *****										
		WASTEWATER TREATMENT	567894	480739.86	85	3295232	2188710.77	66	977179.53	6702814	3536923.70	47
DEPT	04	TOTAL *****										
		*WASTEWATER TREATMENT	567894	480739.86	85	3295232	2188710.77	66	977179.53	6702814	3536923.70	47

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	16784.41	79	128022	97190.75	76	.00	256054	158863.25	38	
12	16		RETIREMENT SEVERENCE	0	.00	0	0	14000.00	0	.00	0	14000.00-	0	
12	**		SALARIES AND WAGES	21337	16784.41	79	128022	111190.75	87	.00	256054	144863.25	43	
14			OVERTIME											
14	00		OVERTIME	2803	2237.54	80	15265	14506.07	95	.00	32082	17575.93	45	
14	**		OVERTIME	2803	2237.54	80	15265	14506.07	95	.00	32082	17575.93	45	
15			EDUCATION TUITION											
15	10		CERTIFICATION/LICENSES	83	.00	0	498	.00	0	.00	1000	1000.00	0	
15	**		EDUCATION TUITION	83	.00	0	498	.00	0	.00	1000	1000.00	0	
21			FICA TAXES											
21	00		FICA TAXES	1728	1405.79	81	10368	9345.24	90	.00	20743	11397.76	45	
21	**		FICA TAXES	1728	1405.79	81	10368	9345.24	90	.00	20743	11397.76	45	
22			RETIREMENT CONTRIBUTIONS											
22	00		RETIREMENT CONTRIBUTIONS	2759	2410.20	87	16554	15148.26	92	.00	33119	17970.74	46	
22	**		RETIREMENT CONTRIBUTIONS	2759	2410.20	87	16554	15148.26	92	.00	33119	17970.74	46	
23			HEALTH INSURANCE											
23	00		HEALTH INSURANCE	4881	4265.16	87	29286	23472.57	80	.00	58580	35107.43	40	
23	**		HEALTH INSURANCE	4881	4265.16	87	29286	23472.57	80	.00	58580	35107.43	40	
24			WORKER'S COMPENSATION											
24	00		WORKER'S COMPENSATION	414	345.62	84	2484	2180.82	88	.00	4978	2797.18	44	
24	**		WORKER'S COMPENSATION	414	345.62	84	2484	2180.82	88	.00	4978	2797.18	44	
26			OPEB / EAP BENEFIT											
26	00		OPEB / EAP BENEFIT	25	21.00	84	150	121.50	81	.00	300	178.50	41	
26	**		OPEB / EAP BENEFIT	25	21.00	84	150	121.50	81	.00	300	178.50	41	
34			OTHER CONTRACT SERVICES											
34	14		CONTRACT SERVICES OTHER	5308	3600.00	68	31848	39365.28	124	21600.00	63700	2734.72	96	
34	**		OTHER CONTRACT SERVICES	5308	3600.00	68	31848	39365.28	124	21600.00	63700	2734.72	96	
40			TRAVEL PER DIEM											
40	00		TRAVEL PER DIEM	125	.00	0	750	.00	0	.00	1500	1500.00	0	
40	10		EMPLOYEE TRAINING	125	.00	0	750	.00	0	.00	1500	1500.00	0	
40	**		TRAVEL PER DIEM	250	.00	0	1500	.00	0	.00	3000	3000.00	0	
41			COMMUNICATION SERVICES											
41	00		COMMUNICATION SERVICES	338	774.24	229	2028	2504.25	124	343.68	4060	1212.07	70	
41	**		COMMUNICATION SERVICES	338	774.24	229	2028	2504.25	124	343.68	4060	1212.07	70	
44			RENTALS & LEASES											
44	10		EQUIP/OTHER RENTAL/LEASE	24	.00	0	112	60.00	54	204.00	264	.00	100	
44	**		RENTALS & LEASES	24	.00	0	112	60.00	54	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	2568	2571.48	100	.00	5143	2571.52	50	
45	**		INSURANCE	428	428.58	100	2568	2571.48	100	.00	5143	2571.52	50	
46			REPAIR & MAINT SERVICES											
46	10		GENERAL EQUIP MAINT	416	.00	0	2496	.00	0	.00	5000	5000.00	0	
46	11		REGULAR MAINT/INSP EQUIP	160	.00	0	960	287.60	30	.00	1920	1632.40	15	
46	12		VEH MAINT/REPAIR	700	248.15	36	4200	3435.01	82	.00	8400	4964.99	41	
46	27		ANNUAL FLEET MAINT CHARGE	287	.00	0	1722	1722.50	100	.00	3445	1722.50	50	
46	**		REPAIR & MAINT SERVICES	1563	248.15	16	9378	5445.11	58	.00	18765	13319.89	29	
47			PRINTING AND BINDING											
47	00		PRINTING AND BINDING	83	.00	0	498	175.20	35	.00	1000	824.80	18	
47	**		PRINTING AND BINDING	83	.00	0	498	175.20	35	.00	1000	824.80	18	
49			OTHER CHARGES											
49	20		EQUIP & OTHER NON-CAPITAL	416	.00	0	2496	4850.00	194	.00	5000	150.00	97	
49	66		TFR TO 506 BLDG MAINT FD	943	943.08	100	5658	5658.48	100	.00	11317	5658.52	50	
49	**		OTHER CHARGES	1359	943.08	69	8154	10508.48	129	.00	16317	5808.52	64	
51			OFFICE SUPPLIES											
51	00		OFFICE SUPPLIES	333	535.01	161	1998	1283.13	64	2716.87	4000	.00	100	
51	**		OFFICE SUPPLIES	333	535.01	161	1998	1283.13	64	2716.87	4000	.00	100	
52			OTHER OPERATING SUPPLIES											
52	00		OTHER OPERATING SUPPLIES	650	274.40	42	3932	904.06	23	.00	7836	6931.94	12	
52	10		GAS,DIESEL,OIL,& GREASE	1250	893.41	72	7500	5953.85	79	.00	15000	9046.15	40	
52	12		UNIFORMS	276	.00	0	1656	31.82	2	.00	3320	3288.18	1	
52	18		REP & MAINT SUPPLIES	4166	.00	0	24996	.00	0	.00	50000	50000.00	0	
52	**		OTHER OPERATING SUPPLIES	6342	1167.81	18	38084	6889.73	18	.00	76156	69266.27	9	
536	**	**	WATER/SEWER COMBO SER.	50058	35166.59	70	298795	244767.87	82	24864.55	599261	329628.58	45	
53	**	**	PHYSICAL ENVIRONMENT	50058	35166.59	70	298795	244767.87	82	24864.55	599261	329628.58	45	
DIV	0500		TOTAL *****											
			METER SHOP	50058	35166.59	70	298795	244767.87	82	24864.55	599261	329628.58	45	
DEPT	05		TOTAL *****											
			METER SHOP	50058	35166.59	70	298795	244767.87	82	24864.55	599261	329628.58	45	

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.		
53		PHYSICAL ENVIRONMENT									
536		WATER/SEWER COMBO SER.									
12		SALARIES AND WAGES									
12	00	SALARIES AND WAGES	66509	52774.49	79	399054	314424.09	79	.00	798116	483691.91 39
12	**	SALARIES AND WAGES	66509	52774.49	79	399054	314424.09	79	.00	798116	483691.91 39
14		OVERTIME									
14	00	OVERTIME	7091	4012.45	57	40871	35910.85	88	.00	83427	47516.15 43
14	**	OVERTIME	7091	4012.45	57	40871	35910.85	88	.00	83427	47516.15 43
15		EDUCATION TUITION									
15	10	CERTIFICATION/LICENSES	166	.00	0	996	246.00	25	.00	2000	1754.00 12
15	**	EDUCATION TUITION	166	.00	0	996	246.00	25	.00	2000	1754.00 12
21		FICA TAXES									
21	00	FICA TAXES	5504	4082.53	74	33024	25411.57	77	.00	66048	40636.43 39
21	**	FICA TAXES	5504	4082.53	74	33024	25411.57	77	.00	66048	40636.43 39
22		RETIREMENT CONTRIBUTIONS									
22	00	RETIREMENT CONTRIBUTIONS	10285	8829.04	86	61710	56936.00	92	.00	123428	66492.00 46
22	**	RETIREMENT CONTRIBUTIONS	10285	8829.04	86	61710	56936.00	92	.00	123428	66492.00 46
23		HEALTH INSURANCE									
23	00	HEALTH INSURANCE	14051	9841.82	70	84306	58564.51	70	.00	168619	110054.49 35
23	**	HEALTH INSURANCE	14051	9841.82	70	84306	58564.51	70	.00	168619	110054.49 35
24		WORKER'S COMPENSATION									
24	00	WORKER'S COMPENSATION	1119	1130.61	101	6714	7012.54	104	.00	13432	6419.46 52
24	**	WORKER'S COMPENSATION	1119	1130.61	101	6714	7012.54	104	.00	13432	6419.46 52
26		OPEB / EAP BENEFIT									
26	00	OPEB / EAP BENEFIT	71	57.00	80	426	333.00	78	.00	861	528.00 39
26	**	OPEB / EAP BENEFIT	71	57.00	80	426	333.00	78	.00	861	528.00 39
34		OTHER CONTRACT SERVICES									
34	14	CONTRACT SERVICES OTHER	10421	857.34	8	82780	2360.85	3	6724.65	145309	136223.50 6
34	**	OTHER CONTRACT SERVICES	10421	857.34	8	82780	2360.85	3	6724.65	145309	136223.50 6
40		TRAVEL PER DIEM									
40	00	TRAVEL PER DIEM	166	.00	0	996	.00	0	.00	2000	2000.00 0
40	10	EMPLOYEE TRAINING	366	140.00	38	2196	1935.00	88	.00	4400	2465.00 44
40	**	TRAVEL PER DIEM	532	140.00	26	3192	1935.00	61	.00	6400	4465.00 30
41		COMMUNICATION SERVICES									
41	00	COMMUNICATION SERVICES	646	1364.80	211	3876	4096.16	106	945.12	7760	2718.72 65
41	**	COMMUNICATION SERVICES	646	1364.80	211	3876	4096.16	106	945.12	7760	2718.72 65
44		RENTALS & LEASES									
44	10	EQUIP/OTHER RENTAL/LEASE	110	.00	0	660	60.00	9	204.00	1320	1056.00 20
44	**	RENTALS & LEASES	110	.00	0	660	60.00	9	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	7710	7714.98	100	.00	15430	7715.02	50
45	**	INSURANCE	1285	1285.83	100	7710	7714.98	100	.00	15430	7715.02	50
46		REPAIR & MAINT SERVICES										
46	10	GENERAL EQUIP MAINT	2673	.00	0	15378	2793.33	18	5539.67	31427	23094.00	27
46	11	REGULAR MAINT/INSP EQUIP	41	.00	0	246	.00	0	.00	500	500.00	0
46	12	VEH MAINT/REPAIR	3750	6647.58	177	22500	25851.21	115	.00	45000	19148.79	57
46	16	BUILDING MAINT	4473	1132.00	25	20794	39948.48	192	2595.00	47635	5091.52	89
46	18	CONT MAINT/COMM EQUIP	0	26.50	0	0	.00	0	.00	0	.00	0
46	27	ANNUAL FLEET MAINT CHARGE	1711	.00	0	10266	10269.00	100	.00	20538	10269.00	50
46	36	SOFTWARE MAINTENANCE	416	.00	0	2496	.00	0	.00	5000	5000.00	0
46	**	REPAIR & MAINT SERVICES	13064	7753.08	59	71680	78862.02	110	8134.67	150100	63103.31	58
47		PRINTING AND BINDING										
47	00	PRINTING AND BINDING	41	.00	0	246	.00	0	.00	500	500.00	0
47	**	PRINTING AND BINDING	41	.00	0	246	.00	0	.00	500	500.00	0
49		OTHER CHARGES										
49	20	EQUIP & OTHER NON-CAPITAL	2475	6915.00	279	7037	11165.00	159	.00	21894	10729.00	51
49	31	NON-CAP RPLMT MTR INSTALL	29657	5668.87	19	163868	61371.10	38	.00	341811	280439.90	18
49	33	NON-CAP NEW MTR INSTALLS	8333	5360.75	64	49998	71070.96	142	.00	100000	28929.04	71
49	**	OTHER CHARGES	40465	17944.62	44	220903	143607.06	65	.00	463705	320097.94	31
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	166	.00	0	996	.00	0	.00	2000	2000.00	0
51	**	OFFICE SUPPLIES	166	.00	0	996	.00	0	.00	2000	2000.00	0
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	5708	1737.20	30	34248	18432.97	54	10344.51	68500	39722.52	42
52	10	GAS,DIESEL,OIL,& GREASE	2500	1967.73	79	15000	14841.51	99	.00	30000	15158.49	50
52	11	JANITORIAL SUPPLIES	291	258.39	89	1746	775.89	44	1654.36	3500	1069.75	69
52	12	UNIFORMS	775	127.50	17	4650	875.20	19	.00	9300	8424.80	9
52	18	REP & MAINT SUPPLIES	12500	19073.23	153	75000	69205.74	92	8534.15	150000	72260.11	52
52	**	OTHER OPERATING SUPPLIES	21774	23164.05	106	130644	104131.31	80	20533.02	261300	136635.67	48
53		ROAD MATERIAL & SUPPLY										
53	00	ROAD MATERIAL & SUPPLY	9434	2300.00	24	20889	18657.34	89	7728.00	77500	51114.66	34
53	**	ROAD MATERIAL & SUPPLY	9434	2300.00	24	20889	18657.34	89	7728.00	77500	51114.66	34
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	37	.00	0	222	.00	0	.00	450	450.00	0
54	**	DUES & MEMBERSHIPS	37	.00	0	222	.00	0	.00	450	450.00	0
63		IMP. OTHER THAN BLDGS										
63	97	PROJ CAPITAL OUTLAY	8771	.00	0	43855	.00	0	.00	96485	96485.00	0
63	**	IMP. OTHER THAN BLDGS	8771	.00	0	43855	.00	0	.00	96485	96485.00	0
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	40769	41062.00	101	235689	455895.67	193	.00	480300	24404.33	95
64	31	CAP NEW METER INSTALLS	13074	.00	0	102275	.00	0	.00	180722	180722.00	0
64	**	MACH & EQUIPMENT	53843	41062.00	76	337964	455895.67	135	.00	661022	205126.33	69

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	13769.41	75	109500	82698.18	76	.00	219002	136303.82	38
	12 **	SALARIES AND WAGES	18250	13769.41	75	109500	82698.18	76	.00	219002	136303.82	38
	14	OVERTIME										
	14 00	OVERTIME	708	234.96	33	4248	2271.07	54	.00	8500	6228.93	27
	14 **	OVERTIME	708	234.96	33	4248	2271.07	54	.00	8500	6228.93	27
	15	EDUCATION TUITION										
	15 10	CERTIFICATION/LICENSES	41	75.00	183	246	75.00	31	.00	500	425.00	15
	15 **	EDUCATION TUITION	41	75.00	183	246	75.00	31	.00	500	425.00	15
	21	FICA TAXES										
	21 00	FICA TAXES	1450	1043.45	72	8700	6346.80	73	.00	17408	11061.20	37
	21 **	FICA TAXES	1450	1043.45	72	8700	6346.80	73	.00	17408	11061.20	37
	22	RETIREMENT CONTRIBUTIONS										
	22 00	RETIREMENT CONTRIBUTIONS	2527	2132.80	84	15162	13851.70	91	.00	30325	16473.30	46
	22 **	RETIREMENT CONTRIBUTIONS	2527	2132.80	84	15162	13851.70	91	.00	30325	16473.30	46
	23	HEALTH INSURANCE										
	23 00	HEALTH INSURANCE	3063	2415.86	79	18378	12790.90	70	.00	36756	23965.10	35
	23 **	HEALTH INSURANCE	3063	2415.86	79	18378	12790.90	70	.00	36756	23965.10	35
	24	WORKER'S COMPENSATION										
	24 00	WORKER'S COMPENSATION	348	333.24	96	2088	2181.91	105	.00	4176	1994.09	52
	24 **	WORKER'S COMPENSATION	348	333.24	96	2088	2181.91	105	.00	4176	1994.09	52
	26	OPEB / EAP BENEFIT										
	26 00	OPEB / EAP BENEFIT	15	12.00	80	90	78.00	87	.00	187	109.00	42
	26 **	OPEB / EAP BENEFIT	15	12.00	80	90	78.00	87	.00	187	109.00	42
	34	OTHER CONTRACT SERVICES										
	34 14	CONTRACT SERVICES OTHER	9333	5912.50	63	56499	23345.50	41	69652.50	112500	19502.00	83
	34 **	OTHER CONTRACT SERVICES	9333	5912.50	63	56499	23345.50	41	69652.50	112500	19502.00	83
	40	TRAVEL PER DIEM										
	40 00	TRAVEL PER DIEM	125	172.00	138	750	244.00	33	.00	1500	1256.00	16
	40 10	EMPLOYEE TRAINING	333	.00	0	1998	275.00	14	.00	4000	3725.00	7
	40 **	TRAVEL PER DIEM	458	172.00	38	2748	519.00	19	.00	5500	4981.00	9
	41	COMMUNICATION SERVICES										
	41 00	COMMUNICATION SERVICES	74	272.60	368	444	741.26	167	85.92	890	62.82	93
	41 **	COMMUNICATION SERVICES	74	272.60	368	444	741.26	167	85.92	890	62.82	93
	45	INSURANCE										
	45 19	VEHICLE INSURANCE	95	95.25	100	570	571.50	100	.00	1143	571.50	50
	45 **	INSURANCE	95	95.25	100	570	571.50	100	.00	1143	571.50	50

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	1248	.00	0	.00	2500	2500.00	0
46	11	REGULAR MAINT/INSP EQUIP	41	.00	0	246	480.00	195	.00	500	20.00	96
46	12	VEH MAINT/REPAIR	166	.00	0	996	141.49	14	.00	2000	1858.51	7
46	16	BUILDING MAINT	208	.00	0	1248	.00	0	.00	2500	2500.00	0
46	27	ANNUAL FLEET MAINT CHARGE	66	.00	0	396	397.50	100	.00	795	397.50	50
46	**	REPAIR & MAINT SERVICES	689	.00	0	4134	1018.99	25	.00	8295	7276.01	12
49		OTHER CHARGES										
49	19	TAXES, LICENSES, AND FEES	166	.00	0	996	.00	0	.00	2000	2000.00	0
49	20	EQUIP & OTHER NON-CAPITAL	250	1286.04	514	999	1286.04	129	.00	2500	1213.96	51
49	**	OTHER CHARGES	416	1286.04	309	1995	1286.04	65	.00	4500	3213.96	29
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	166	84.73	51	996	1210.16	122	289.84	2000	500.00	75
51	**	OFFICE SUPPLIES	166	84.73	51	996	1210.16	122	289.84	2000	500.00	75
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	166	579.65	349	996	1215.00	122	281.60	2000	503.40	75
52	10	GAS,DIESEL,OIL,& GREASE	161	139.54	87	966	687.60	71	.00	1938	1250.40	36
52	11	JANITORIAL SUPPLIES	100	244.88	245	600	306.46	51	693.54	1200	200.00	83
52	12	UNIFORMS	138	.00	0	828	459.52	56	328.00	1660	872.48	47
52	16	MEDICAL/LAB SUPPLIES	3333	2254.58	68	19998	15458.23	77	17933.97	40000	6607.80	84
52	18	REP & MAINT SUPPLIES	33	.00	0	198	.00	0	.00	400	400.00	0
52	**	OTHER OPERATING SUPPLIES	3931	3218.65	82	23586	18126.81	77	19237.11	47198	9834.08	79
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	41	.00	0	246	217.49	88	.00	500	282.51	44
54	01	BOOKS & SUBSCRIPTIONS	41	.00	0	246	.00	0	.00	500	500.00	0
54	**	DUES & MEMBERSHIPS	82	.00	0	492	217.49	44	.00	1000	782.51	22
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	200-	.00	0	1200	.00	0	.00	0	.00	0
64	**	MACH & EQUIPMENT	200-	.00	0	1200	.00	0	.00	0	.00	0
536	**	**	41446	31058.49	75	251076	167330.31	67	89265.37	499880	243284.32	51
53	**	**	41446	31058.49	75	251076	167330.31	67	89265.37	499880	243284.32	51
DIV	0824	TOTAL *****										
		UTILITIES LAB DIVISION	41446	31058.49	75	251076	167330.31	67	89265.37	499880	243284.32	51
DEPT	08	TOTAL *****										
		W/S DISTRIBUTION	306831	207658.15	68	1803794	1483489.26	82	133534.83	3645092	2028067.91	44

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	39977.07	71	337248	225648.12	67	.00	674498	448849.88	34
12	10	CAR ALLOWANCE	250	138.46	55	1500	1003.83	67	.00	3000	1996.17	34
12	16	RETIREMENT SEVERENCE	0	.00	0	0	7000.00	0	.00	0	7000.00-	0
12	**	SALARIES AND WAGES	56458	40115.53	71	338748	233651.95	69	.00	677498	443846.05	35
14		OVERTIME										
14	00	OVERTIME	708	.00	0	4248	695.88	16	.00	8500	7804.12	8
14	**	OVERTIME	708	.00	0	4248	695.88	16	.00	8500	7804.12	8
15		EDUCATION TUITION										
15	10	CERTIFICATION/LICENSES	166	150.00	90	996	150.00	15	.00	2000	1850.00	8
15	**	EDUCATION TUITION	166	150.00	90	996	150.00	15	.00	2000	1850.00	8
21		FICA TAXES										
21	00	FICA TAXES	4362	2948.94	68	26172	17248.87	66	.00	52350	35101.13	33
21	**	FICA TAXES	4362	2948.94	68	26172	17248.87	66	.00	52350	35101.13	33
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	8812	6095.11	69	52872	49817.37	94	.00	105746	55928.63	47
22	**	RETIREMENT CONTRIBUTIONS	8812	6095.11	69	52872	49817.37	94	.00	105746	55928.63	47
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	6933	4351.84	63	41598	25181.98	61	.00	83203	58021.02	30
23	**	HEALTH INSURANCE	6933	4351.84	63	41598	25181.98	61	.00	83203	58021.02	30
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	502	329.79	66	3012	1977.84	66	.00	6032	4054.16	33
24	**	WORKER'S COMPENSATION	502	329.79	66	3012	1977.84	66	.00	6032	4054.16	33
26		OPEB / EAP BENEFIT										
26	00	OPEB / EAP BENEFIT	34	25.14	74	204	157.56	77	.00	419	261.44	38
26	**	OPEB / EAP BENEFIT	34	25.14	74	204	157.56	77	.00	419	261.44	38
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	14062	16618.60	118	76976	80441.70	105	5081.65	161360	75836.65	53
31	**	PROFESSIONAL SERVICES	14062	16618.60	118	76976	80441.70	105	5081.65	161360	75836.65	53
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	325	.00	0	659	1366.08	207	1238.00	2605	.92	100
34	20	MOWING CONTRACT SERVICE	5280	4130.00	78	31680	23453.90	74	39906.10	63360	.00	100
34	**	OTHER CONTRACT SERVICES	5605	4130.00	74	32339	24819.98	77	41144.10	65965	.92	100
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	41	.00	0	246	.00	0	.00	500	500.00	0
40	10	EMPLOYEE TRAINING	1290	.00	0	15358	150.00-	1-	.00	23100	23250.00	1-
40	**	TRAVEL PER DIEM	1331	.00	0	15604	150.00-	1-	.00	23600	23750.00	1-
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	445	1872.34	421	2670	3706.67	139	128.88	5351	1515.45	72
41	**	COMMUNICATION SERVICES	445	1872.34	421	2670	3706.67	139	128.88	5351	1515.45	72

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0900 UTILITY ADMINISTRATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
536		WATER/SEWER COMBO SER.										
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	1447	.00	0	7527	1149.29	15	2850.71	16214	12214.00	25
44	**	RENTALS & LEASES	1447	.00	0	7527	1149.29	15	2850.71	16214	12214.00	25
45		INSURANCE										
45	19	VEHICLE INSURANCE	95	95.25	100	570	571.50	100	.00	1143	571.50	50
45	**	INSURANCE	95	95.25	100	570	571.50	100	.00	1143	571.50	50
46		REPAIR & MAINT SERVICES										
46	10	GENERAL EQUIP MAINT	15-	.00	0	78	.00	0	.00	0	.00	0
46	11	REGULAR MAINT/INSP EQUIP	17-	.00	0	99	.00	0	.00	0	.00	0
46	12	VEH MAINT/REPAIR	166	467.50	282	996	1942.99	195	.00	2000	57.01	97
46	16	BUILDING MAINT	298-	.00	0	1782	.00	0	.00	0	.00	0
46	27	ANNUAL FLEET MAINT CHARGE	88	.00	0	528	530.00	100	.00	1060	530.00	50
46	**	REPAIR & MAINT SERVICES	76-	467.50	615-	3483	2472.99	71	.00	3060	587.01	81
47		PRINTING AND BINDING										
47	00	PRINTING AND BINDING	16	.00	0	96	19.50	20	.00	200	180.50	10
47	**	PRINTING AND BINDING	16	.00	0	96	19.50	20	.00	200	180.50	10
48		PROMOTIONAL ACTIVITIES										
48	04	PUB RELATION ACTIVITY	30	.00	0	714	316.00	44	.00	900	584.00	35
48	**	PROMOTIONAL ACTIVITIES	30	.00	0	714	316.00	44	.00	900	584.00	35
49		OTHER CHARGES										
49	01	ADVERTISING	166	.00	0	996	1071.59	108	.00	2000	928.41	54
49	02	COMPUTER SOFTWARE	28-	.00	0	165	.00	0	.00	0	.00	0
49	14	FURN & FIXTURE NON-CAP	4856	5278.01	109	17959	40065.62	223	4194.72	47100	2839.66	94
49	19	TAXES, LICENSES, AND FEES	163	1274.00-	782-	163	.00	0	.00	1143	1143.00	0
49	20	EQUIP & OTHER NON-CAPITAL	321	1347.00	420	677	2536.94	375	.00	2600	63.06	98
49	66	TFR TO 506 BLDG MAINT FD	6350	6350.58	100	38100	38103.48	100	.00	76207	38103.52	50
49	**	OTHER CHARGES	11828	11701.59	99	58060	81777.63	141	4194.72	129050	43077.65	67
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	500	1314.42	263	3000	3910.80	130	1070.51	6000	1018.69	83
51	**	OFFICE SUPPLIES	500	1314.42	263	3000	3910.80	130	1070.51	6000	1018.69	83
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	499	2271.75	455	3495	4686.39	134	971.43	6500	842.18	87
52	10	GAS,DIESEL,OIL,& GREASE	125	64.13	51	750	612.78	82	.00	1500	887.22	41
52	12	UNIFORMS	98	141.00	144	588	306.00	52	.00	1180	874.00	26
52	15	POSTAL SERVICE	83	7.85	10	498	26.23	5	.00	1000	973.77	3
52	**	OTHER OPERATING SUPPLIES	805	2484.73	309	5331	5631.40	106	971.43	10180	3577.17	65
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	40	30.00	75	3000	270.00	9	.00	3248	2978.00	8
54	01	BOOKS & SUBSCRIPTIONS	41	.00	0	246	156.00	63	.00	500	344.00	31
54	**	DUES & MEMBERSHIPS	81	30.00	37	3246	426.00	13	.00	3748	3322.00	11

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	4250.00	1101	1930	4250.00	220	.00	4250	.00	100
	64 **	MACH & EQUIPMENT	386	4250.00	1101	1930	4250.00	220	.00	4250	.00	100
536	** **	WATER/SEWER COMBO SER.	114530	96980.78	85	679396	538224.91	79	55442.00	1366769	773102.09	43
53	** **	PHYSICAL ENVIRONMENT	114530	96980.78	85	679396	538224.91	79	55442.00	1366769	773102.09	43
DIV	0900	TOTAL *****										
		UTILITY ADMINISTRATION	114530	96980.78	85	679396	538224.91	79	55442.00	1366769	773102.09	43

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	5836.82	95	36786	35136.07	96	.00	73575	38438.93	48
12	**	SALARIES AND WAGES	6131	5836.82	95	36786	35136.07	96	.00	73575	38438.93	48
14		OVERTIME										
14	00	OVERTIME	830	355.65	43	4566	1888.56	41	.00	9556	7667.44	20
14	**	OVERTIME	830	355.65	43	4566	1888.56	41	.00	9556	7667.44	20
21		FICA TAXES										
21	00	FICA TAXES	501	463.71	93	3006	2753.43	92	.00	6013	3259.57	46
21	**	FICA TAXES	501	463.71	93	3006	2753.43	92	.00	6013	3259.57	46
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	1187	1093.30	92	7122	7090.43	100	.00	14250	7159.57	50
22	**	RETIREMENT CONTRIBUTIONS	1187	1093.30	92	7122	7090.43	100	.00	14250	7159.57	50
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	1221	646.54	53	7326	5603.97	77	.00	14660	9056.03	38
23	**	HEALTH INSURANCE	1221	646.54	53	7326	5603.97	77	.00	14660	9056.03	38
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	70	84.47	121	420	551.55	131	.00	847	295.45	65
24	**	WORKER'S COMPENSATION	70	84.47	121	420	551.55	131	.00	847	295.45	65
26		OPEB / EAP BENEFIT										
26	00	OPEB / EAP BENEFIT	6	6.00	100	36	39.00	108	.00	75	36.00	52
26	**	OPEB / EAP BENEFIT	6	6.00	100	36	39.00	108	.00	75	36.00	52
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	40	.00	0	40	281.00	703	.00	281	.00	100
34	**	OTHER CONTRACT SERVICES	40	.00	0	40	281.00	703	.00	281	.00	100
40		TRAVEL PER DIEM										
40	10	EMPLOYEE TRAINING	37	.00	0	222	.00	0	.00	450	450.00	0
40	**	TRAVEL PER DIEM	37	.00	0	222	.00	0	.00	450	450.00	0
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	35	69.48	199	210	288.40	137	.00	420	131.60	69
41	**	COMMUNICATION SERVICES	35	69.48	199	210	288.40	137	.00	420	131.60	69
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	20	.00	0	120	60.00	50	180.00	240	.00	100
44	**	RENTALS & LEASES	20	.00	0	120	60.00	50	180.00	240	.00	100
46		REPAIR & MAINT SERVICES										
46	10	GENERAL EQUIP MAINT	41	.00	0	246	179.00	73	.00	500	321.00	36
46	11	REGULAR MAINT/INSP EQUIP	81	.00	0	486	287.60	59	.00	980	692.40	29
46	12	VEH MAINT/REPAIR	250	.00	0	1500	368.99	25	.00	3000	2631.01	12
46	16	BUILDING MAINT	50	.00	0	300	9.42	3	.00	600	590.58	2
46	27	ANNUAL FLEET MAINT CHARGE	44	.00	0	264	265.00	100	.00	530	265.00	50
46	**	REPAIR & MAINT SERVICES	466	.00	0	2796	1110.01	40	.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	396	.00	0	.00	800	800.00	0
49	66	TFR TO 506 BLDG MAINT FD	1434	1434.33	100	8604	8605.98	100	.00	17212	8606.02	50
49	**	OTHER CHARGES	1500	1434.33	96	9000	8605.98	96	.00	18012	9406.02	48
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	208	.00	0	1248	1973.84	158	.00	2500	526.16	79
51	**	OFFICE SUPPLIES	208	.00	0	1248	1973.84	158	.00	2500	526.16	79
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	460	37.41	8	2960	37.41	1	.00	5719	5681.59	1
52	10	GAS,DIESEL,OIL,& GREASE	50	.00	0	300	216.05	72	.00	600	383.95	36
52	12	UNIFORMS	55	.00	0	330	.00	0	.00	665	665.00	0
52	15	POSTAL SERVICE	100	.00	0	600	75.85	13	.00	1200	1124.15	6
52	**	OTHER OPERATING SUPPLIES	665	37.41	6	4190	329.31	8	.00	8184	7854.69	4
536	**	**	12917	10027.71	78	77088	65711.55	85	180.00	154673	88781.45	43
53	**	**	12917	10027.71	78	77088	65711.55	85	180.00	154673	88781.45	43
DIV	0901	TOTAL *****										
		UTILITY WAREHOUSE	12917	10027.71	78	77088	65711.55	85	180.00	154673	88781.45	43
DEPT	09	TOTAL *****										
		UTILITY ADMINISTRATION	127447	107008.49	84	756484	603936.46	80	55622.00	1521442	861883.54	43
FUND	401	TOTAL *****										
		W&S O&M REVENUE FUND	2632479	2202733.00	84	15471414	12382846.89	80	1654553.96	31267549	17230148.15	45

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	159594	159597.00	100	.00	319194	159597.00	50
	44	** RENTALS & LEASES	26599	26599.50	100	159594	159597.00	100	.00	319194	159597.00	50
	63	IMP. OTHER THAN BLDGS										
	63	97 PROJ CAPITAL OUTLAY	118089	12321.12	10	632111	679676.32	108	104564.29	1340650	556409.39	59
	63	** IMP. OTHER THAN BLDGS	118089	12321.12	10	632111	679676.32	108	104564.29	1340650	556409.39	59
	64	MACH & EQUIPMENT										
	64	97 PROFESSIONAL SERVICES	4789	.00	0	23945	.00	0	.00	52676	52676.00	0
	64	** MACH & EQUIPMENT	4789	.00	0	23945	.00	0	.00	52676	52676.00	0
533	**	** WATER UTILITY SERVICES	149477	38920.62	26	815650	839273.32	103	104564.29	1712520	768682.39	55
53	**	** PHYSICAL ENVIRONMENT	149477	38920.62	26	815650	839273.32	103	104564.29	1712520	768682.39	55
DIV	0200	TOTAL *****										
		1987 BOND PROJECTS	149477	38920.62	26	815650	839273.32	103	104564.29	1712520	768682.39	55
DEPT	02	TOTAL *****										
		WATER PRODUCTION	149477	38920.62	26	815650	839273.32	103	104564.29	1712520	768682.39	55

FUND 403 W/S R&R FUND (A)			DEPT/DIV 0300 NON DEPARTMENTAL/						ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
53			PHYSICAL ENVIRONMENT										
536			WATER/SEWER COMBO SER.										
	63		IMP. OTHER THAN BLDGS										
	63	97	PROJ CAPITAL OUTLAY	28182	.00	0	180910	.00	0	.00	350000	350000.00	0
	63	**	IMP. OTHER THAN BLDGS	28182	.00	0	180910	.00	0	.00	350000	350000.00	0
	99		OTHER NON-OPERATING										
	99	10	CONTINGENCY	21905	.00	0	136820	.00	0	.00	268260	268260.00	0
	99	**	OTHER NON-OPERATING	21905	.00	0	136820	.00	0	.00	268260	268260.00	0
536	**	**	WATER/SEWER COMBO SER.	50087	.00	0	317730	.00	0	.00	618260	618260.00	0
53	**	**	PHYSICAL ENVIRONMENT	50087	.00	0	317730	.00	0	.00	618260	618260.00	0
DIV	0300		TOTAL *****										
			BOND PROJECTS	50087	.00	0	317730	.00	0	.00	618260	618260.00	0
DEPT	03		TOTAL *****										
			NON DEPARTMENTAL	50087	.00	0	317730	.00	0	.00	618260	618260.00	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	72040.14	22	1751280	328701.68	19	105954.51	3717812	3283155.81 12
	63	**	IMP. OTHER THAN BLDGS	327756	72040.14	22	1751280	328701.68	19	105954.51	3717812	3283155.81 12
	64		MACH & EQUIPMENT									
	64	97	PROJ PROFESSIONAL SRVCS	30508	55595.00	182	157540	90563.77	58	26846.64	340588	223177.59 35
	64	**	MACH & EQUIPMENT	30508	55595.00	182	157540	90563.77	58	26846.64	340588	223177.59 35
535	**	**	SEWER SERVICES	358264	127635.14	36	1908820	419265.45	22	132801.15	4058400	3506333.40 14
53	**	**	PHYSICAL ENVIRONMENT	358264	127635.14	36	1908820	419265.45	22	132801.15	4058400	3506333.40 14
DIV	0400		TOTAL *****									
			WASTEWATER TREATMENT	358264	127635.14	36	1908820	419265.45	22	132801.15	4058400	3506333.40 14
DEPT	04		TOTAL *****									
			*WASTEWATER TREATMENT	358264	127635.14	36	1908820	419265.45	22	132801.15	4058400	3506333.40 14

FUND 403 W/S R&R FUND (A)			DEPT/DIV 0800 W/S DISTRIBUTION/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
533		WATER UTILITY SERVICES										
	63	IMP. OTHER THAN BLDGS										
	63 97	PROJ CAPITAL OUTLAY	140426	28901.57	21	657818	465458.15	71	39686.56	1500373	995228.29	34
	63 **	IMP. OTHER THAN BLDGS	140426	28901.57	21	657818	465458.15	71	39686.56	1500373	995228.29	34
533	** **	WATER UTILITY SERVICES	140426	28901.57	21	657818	465458.15	71	39686.56	1500373	995228.29	34
53	** **	PHYSICAL ENVIRONMENT	140426	28901.57	21	657818	465458.15	71	39686.56	1500373	995228.29	34
DIV	0800	TOTAL *****										
		WATER DISTRIBUTION	140426	28901.57	21	657818	465458.15	71	39686.56	1500373	995228.29	34
DEPT	08	TOTAL *****										
		W/S DISTRIBUTION	140426	28901.57	21	657818	465458.15	71	39686.56	1500373	995228.29	34
FUND	403	TOTAL *****										
		W/S R&R FUND (A)	698254	195457.33	28	3700018	1723996.92	47	277052.00	7889553	5888504.08	25

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	208435	.00	0	.00	458552	458552.00	0
	63	** IMP. OTHER THAN BLDGS	41687	.00	0	208435	.00	0	.00	458552	458552.00	0
533	**	** WATER UTILITY SERVICES	41687	.00	0	208435	.00	0	.00	458552	458552.00	0
53	**	** PHYSICAL ENVIRONMENT	41687	.00	0	208435	.00	0	.00	458552	458552.00	0
DIV	0200	TOTAL *****										
		1987 BOND PROJECTS	41687	.00	0	208435	.00	0	.00	458552	458552.00	0
DEPT	02	TOTAL *****										
		WATER PRODUCTION	41687	.00	0	208435	.00	0	.00	458552	458552.00	0

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	6000	6000.00	100	.00	12000	6000.00	50
	49	**	OTHER CHARGES	1000	1000.00	100	6000	6000.00	100	.00	12000	6000.00	50
536	**	**	WATER/SEWER COMBO SER.	1000	1000.00	100	6000	6000.00	100	.00	12000	6000.00	50
53	**	**	PHYSICAL ENVIRONMENT	1000	1000.00	100	6000	6000.00	100	.00	12000	6000.00	50
DIV	0300		TOTAL *****										
			BOND PROJECTS	1000	1000.00	100	6000	6000.00	100	.00	12000	6000.00	50
DEPT	03		TOTAL *****										
			NON DEPARTMENTAL	1000	1000.00	100	6000	6000.00	100	.00	12000	6000.00	50

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	959825	.00	0	.00	2051618	2051618.00	0
	63	** IMP. OTHER THAN BLDGS	181965	.00	0	959825	.00	0	.00	2051618	2051618.00	0
535	**	** SEWER SERVICES	181965	.00	0	959825	.00	0	.00	2051618	2051618.00	0
53	**	** PHYSICAL ENVIRONMENT	181965	.00	0	959825	.00	0	.00	2051618	2051618.00	0
DIV	0400	TOTAL *****										
		WASTEWATER TREATMENT	181965	.00	0	959825	.00	0	.00	2051618	2051618.00	0

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

53			PHYSICAL ENVIRONMENT										
535			SEWER SERVICES										
	63		IMP. OTHER THAN BLDGS										
	63	97	PROJ CAPITAL OUTLAY	19858	.00	0	103456	.00	0	.00	222608	222608.00	0
	63	**	IMP. OTHER THAN BLDGS	19858	.00	0	103456	.00	0	.00	222608	222608.00	0
535	**	**	SEWER SERVICES	19858	.00	0	103456	.00	0	.00	222608	222608.00	0
53	**	**	PHYSICAL ENVIRONMENT	19858	.00	0	103456	.00	0	.00	222608	222608.00	0
DIV	0401		TOTAL *****										
			WASTEWATER COLLECTION	19858	.00	0	103456	.00	0	.00	222608	222608.00	0
DEPT	04		TOTAL *****										
			*WASTEWATER TREATMENT	201823	.00	0	1063281	.00	0	.00	2274226	2274226.00	0

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

53			PHYSICAL ENVIRONMENT										
533			WATER UTILITY SERVICES										
	63		IMP. OTHER THAN BLDGS										
	63	97	PROJ CAPITAL OUTLAY	161361	.00	0	885971	.00	0	.00	1854152	1854152.00	0
	63	**	IMP. OTHER THAN BLDGS	161361	.00	0	885971	.00	0	.00	1854152	1854152.00	0
533	**	**	WATER UTILITY SERVICES	161361	.00	0	885971	.00	0	.00	1854152	1854152.00	0
53	**	**	PHYSICAL ENVIRONMENT	161361	.00	0	885971	.00	0	.00	1854152	1854152.00	0
DIV	0800		TOTAL *****										
			WATER DISTRIBUTION	161361	.00	0	885971	.00	0	.00	1854152	1854152.00	0
DEPT	08		TOTAL *****										
			W/S DISTRIBUTION	161361	.00	0	885971	.00	0	.00	1854152	1854152.00	0
FUND	405		TOTAL *****										
			IMPACT FEE	405871	1000.00	0	2163687	6000.00	0	.00	4598930	4592930.00	0

FUND 410 SOLID WASTE			DEPT/DIV 6100 SOLID WASTE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
534		GARBAGE SOLID WASTE DISP										
12		SALARIES & WAGES										
12 00		SALARIES & WAGES	15087	13880.73	92	90522	83139.94	92	.00	181051	97911.06	46
12 10		CAR ALLOWANCE	43	34.62	81	258	207.72	81	.00	511	303.28	41
12 **		SALARIES & WAGES	15130	13915.35	92	90780	83347.66	92	.00	181562	98214.34	46
14		OVERTIME										
14 00		OVERTIME	83	.00	0	498	462.64	93	.00	1000	537.36	46
14 **		OVERTIME	83	.00	0	498	462.64	93	.00	1000	537.36	46
21		FICA TAXES										
21 00		FICA TAXES	1161	976.19	84	6966	6090.13	87	.00	13934	7843.87	44
21 **		FICA TAXES	1161	976.19	84	6966	6090.13	87	.00	13934	7843.87	44
22		RETIREMENT CONTRIBUTIONS										
22 00		RETIREMENT CONTRIBUTIONS	1821	1736.49	95	10926	11338.87	104	.00	21862	10523.13	52
22 **		RETIREMENT CONTRIBUTIONS	1821	1736.49	95	10926	11338.87	104	.00	21862	10523.13	52
23		HEALTH INSURANCE										
23 00		HEALTH INSURANCE	2346	2397.14	102	14076	14155.54	101	.00	28162	14006.46	50
23 **		HEALTH INSURANCE	2346	2397.14	102	14076	14155.54	101	.00	28162	14006.46	50
24		WORKER'S COMPENSATION										
24 00		WORKER'S COMPENSATION	85	65.83	77	510	249.41	49	.00	1030	780.59	24
24 **		WORKER'S COMPENSATION	85	65.83	77	510	249.41	49	.00	1030	780.59	24
26		OPEB / EAP BENEFIT										
26 00		OPEB / EAP BENEFIT	11	11.80	107	66	75.20	114	.00	143	67.80	53
26 **		OPEB / EAP BENEFIT	11	11.80	107	66	75.20	114	.00	143	67.80	53
31		PROFESSIONAL SERVICES										
31 13		OTHER PROF. SERVICES	1455	.00	0	7275	.00	0	.00	16000	16000.00	0
31 16		AUDIT FEE	420	3240.00	771	2520	4140.00	164	900.00	5040	.00	100
31 **		PROFESSIONAL SERVICES	1875	3240.00	173	9795	4140.00	42	900.00	21040	16000.00	24
34		OTHER CONTRACT SERVICE										
34 11		LANDFILL SERVICES	128998	252336.43	196	773988	618806.49	80	929176.51	1547983	.00	100
34 14		CONTRACT SERVICES OTHER	415671	444204.02	107	2494026	2113485.84	85	2863850.25	4988054	10717.91	100
34 **		OTHER CONTRACT SERVICE	544669	696540.45	128	3268014	2732292.33	84	3793026.76	6536037	10717.91	100
40		TRAVEL PER DIEM										
40 00		TRAVEL PER DIEM	41	.00	0	246	.00	0	.00	500	500.00	0
40 10		EMPLOYEE TRAINING	104	.00	0	624	.00	0	.00	1259	1259.00	0
40 **		TRAVEL PER DIEM	145	.00	0	870	.00	0	.00	1759	1759.00	0
41		COMMUNICATION SERVICES										
41 00		COMMUNICATION SERVICES	107	222.76	208	642	668.25	104	42.96	1286	574.79	55
41 **		COMMUNICATION SERVICES	107	222.76	208	642	668.25	104	42.96	1286	574.79	55
44		RENTALS & LEASES										
44 13		FLEET FINANCING	372	372.92	100	2232	2237.52	100	.00	4475	2237.48	50
44 **		RENTALS & LEASES	372	372.92	100	2232	2237.52	100	.00	4475	2237.48	50

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	282	285.48	101	.00	571	285.52	50
45	**	INSURANCE	47	47.58	101	282	285.48	101	.00	571	285.52	50
46		REPAIR & MAINT. SERVICES										
46	12	VEH MAINT/REPAIR	187	59.50	32	1122	595.03	53	.00	2250	1654.97	26
46	27	ANNUAL FLEET MAINT CHARGE	22	.00	0	132	132.50	100	.00	265	132.50	50
46	36	SOFTWARE MAINTENANCE	705	.00	0	4230	.00	0	.00	8470	8470.00	0
46	**	REPAIR & MAINT. SERVICES	914	59.50	7	5484	727.53	13	.00	10985	10257.47	7
49		OTHER CHARGES										
49	61	DATA PROCESSING 501	19082	19082.92	100	114492	114497.52	100	.00	228995	114497.48	50
49	64	INSURANCE 504	849	849.00	100	5094	5094.00	100	.00	10188	5094.00	50
49	66	TFR TO 506 BLDG MAINT FD	860	860.50	100	5160	5163.00	100	.00	10326	5163.00	50
49	90	ADMIN SERVICE FEES	34512	34512.33	100	207072	207073.98	100	.00	414148	207074.02	50
49	**	OTHER CHARGES	55303	55304.75	100	331818	331828.50	100	.00	663657	331828.50	50
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	20	.00	0	120	.00	0	.00	250	250.00	0
51	**	OFFICE SUPPLIES	20	.00	0	120	.00	0	.00	250	250.00	0
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	121	271.22	224	734	271.22	37	228.78	1457	957.00	34
52	10	GAS,DIESEL,OIL,& GREASE	187	190.09	102	1122	1204.90	107	.00	2250	1045.10	54
52	12	UNIFORMS	10	7.38	74	60	63.91	107	22.10	123	36.99	70
52	**	OTHER OPERATING SUPPLIES	318	468.69	147	1916	1540.03	80	250.88	3830	2039.09	47
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	19	.00	0	106	190.00	179	.00	223	33.00	85
54	**	DUES & MEMBERSHIPS	19	.00	0	106	190.00	179	.00	223	33.00	85
99		OTHER NON-OPERATING										
99	10	CONTINGENCY	833	.00	0	4998	.00	0	.00	10000	10000.00	0
99	**	OTHER NON-OPERATING	833	.00	0	4998	.00	0	.00	10000	10000.00	0
534	**	** GARBAGE SOLID WASTE DISP	625259	775359.45	124	3750099	3189629.09	85	3794220.60	7501806	517956.31	93
53	**	** PHYSICAL ENVIRONMENT	625259	775359.45	124	3750099	3189629.09	85	3794220.60	7501806	517956.31	93
DIV	6100	TOTAL ***** SOLID WASTE ADMIN.	625259	775359.45	124	3750099	3189629.09	85	3794220.60	7501806	517956.31	93

FUND 410 SOLID WASTE			DEPT/DIV 6101 SOLID WASTE/INTERFUND TRANSFERS									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
58		NON EXP. DISBURSEMENT										
581		AID TO GOVERNMENT AGENCY										
	91	TRANSFERS										
	91	25 IN LIEU OF TAX TRANSFER	17134	17134.21	100	102804	102805.26	100	.00	205610	102804.74	50
	91	** TRANSFERS	17134	17134.21	100	102804	102805.26	100	.00	205610	102804.74	50
581	**	** AID TO GOVERNMENT AGENCY	17134	17134.21	100	102804	102805.26	100	.00	205610	102804.74	50
58	**	** NON EXP. DISBURSEMENT	17134	17134.21	100	102804	102805.26	100	.00	205610	102804.74	50
DIV	6101	TOTAL *****										
		INTERFUND TRANSFERS	17134	17134.21	100	102804	102805.26	100	.00	205610	102804.74	50
DEPT	61	TOTAL *****										
		SOLID WASTE	642393	792493.66	123	3852903	3292434.35	86	3794220.60	7707416	620761.05	92
FUND	410	TOTAL *****										
		SOLID WASTE	642393	792493.66	123	3852903	3292434.35	86	3794220.60	7707416	620761.05	92

FUND 412 DRAINAGE CONST OPERATING			DEPT/DIV 1800 DRAINAGE UTILITY/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
54		TRANSPORTATION										
541		ROAD & STREET FACILITIES										
12		SALARIES AND WAGES										
12 00		SALARIES AND WAGES	51024	48052.68	94	306144	282061.76	92	.00	612296	330234.24	46
12 10		CAR ALLOWANCE	43	34.60	81	258	207.60	81	.00	511	303.40	41
12 **		SALARIES AND WAGES	51067	48087.28	94	306402	282269.36	92	.00	612807	330537.64	46
14		OVERTIME										
14 00		OVERTIME	804	11.14	1	4048	6858.23	169	.00	8876	2017.77	77
14 **		OVERTIME	804	11.14	1	4048	6858.23	169	.00	8876	2017.77	77
15		EDUCATION TUITION										
15 10		CERTIFICATION/LICENSES	25	.00	0	150	75.00	50	.00	300	225.00	25
15 **		EDUCATION TUITION	25	.00	0	150	75.00	50	.00	300	225.00	25
21		FICA TAXES										
21 00		FICA TAXES	3940	3530.06	90	23640	21333.86	90	.00	47280	25946.14	45
21 **		FICA TAXES	3940	3530.06	90	23640	21333.86	90	.00	47280	25946.14	45
22		RETIREMENT CONTRIBUTIONS										
22 00		RETIREMENT CONTRIBUTIONS	7868	7999.07	102	47208	53405.85	113	.00	94424	41018.15	57
22 **		RETIREMENT CONTRIBUTIONS	7868	7999.07	102	47208	53405.85	113	.00	94424	41018.15	57
23		HEALTH INSURANCE										
23 00		HEALTH INSURANCE	10099	9450.42	94	60594	53971.43	89	.00	121199	67227.57	45
23 **		HEALTH INSURANCE	10099	9450.42	94	60594	53971.43	89	.00	121199	67227.57	45
24		WORKER'S COMPENSATION										
24 00		WORKER'S COMPENSATION	915	2033.42	222	5490	11041.91	201	.00	10991	50.91-	101
24 **		WORKER'S COMPENSATION	915	2033.42	222	5490	11041.91	201	.00	10991	50.91-	101
26		OPEB / EAP BENEFIT										
26 00		OPEB / EAP BENEFIT	51	49.40	97	306	305.20	100	.00	618	312.80	49
26 **		OPEB / EAP BENEFIT	51	49.40	97	306	305.20	100	.00	618	312.80	49
31		PROFESSIONAL SERVICES										
31 13		OTHER PROF. SERVICES	6940	16675.00	240	38338	32999.00	86	7505.00	79975	39471.00	51
31 16		AUDIT FEE	326	2520.00	773	1956	3220.00	165	700.00	3920	.00	100
31 63		PROJECT PROFESSIONAL SERV	3333	.00	0	19998	6250.00	31	18750.00	40000	15000.00	63
31 **		PROFESSIONAL SERVICES	10599	19195.00	181	60292	42469.00	70	26955.00	123895	54471.00	56
34		OTHER CONTRACT SERVICE										
34 14		CONTRACT SERVICES OTHER	6374	5404.00	85	51779	16516.00	32	23981.00	90033	49536.00	45
34 15		TEMP HELP SERVICE FEE	49	.00	0	294	583.27	198	.00	584	.73	100
34 20		MOWING CONTRACT SERVICE	6666	6268.50	94	39996	31342.50	78	43879.50	80000	4778.00	94
34 **		OTHER CONTRACT SERVICE	13089	11672.50	89	92069	48441.77	53	67860.50	170617	54314.73	68
40		TRAVEL PER DIEM										
40 00		TRAVEL PER DIEM	83	.00	0	498	.00	0	.00	1000	1000.00	0
40 10		EMPLOYEE TRAINING	405	.00	0	2430	230.00	10	.00	4870	4640.00	5
40 **		TRAVEL PER DIEM	488	.00	0	2928	230.00	8	.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	444.44	142	1872	1333.26	71	601.44	3745	1810.30	52
41 **		COMMUNICATION SERVICES	312	444.44	142	1872	1333.26	71	601.44	3745	1810.30	52
44		RENTALS & LEASES										
44 10		EQUIP/OTHER RENTAL/LEASE	813	.00	0	4353	.00	0	.00	9233	9233.00	0
44 13		FLEET FINANCING	17754	17754.67	100	106524	106528.02	100	.00	213056	106527.98	50
44 **		RENTALS & LEASES	18567	17754.67	96	110877	106528.02	96	.00	222289	115760.98	48
45		INSURANCE										
45 19		VEHICLE INSURANCE	523	523.83	100	3138	3142.98	100	.00	6286	3143.02	50
45 **		INSURANCE	523	523.83	100	3138	3142.98	100	.00	6286	3143.02	50
46		REPAIR & MAINT. SERVICES										
46 10		GENERAL EQUIP MAINT	5625	.00	0	33750	6888.36	20	3053.72	67500	57557.92	15
46 12		VEH MAINT/REPAIR	10000	9843.37	98	60000	80704.75	135	.00	120000	39295.25	67
46 27		ANNUAL FLEET MAINT CHARGE	1799	.00	0	10794	10799.00	100	.00	21598	10799.00	50
46 36		SOFTWARE MAINTENANCE	651	.00	0	3906	.00	0	.00	7818	7818.00	0
46 41		VEHICLE REPAIR - EXTERNAL	908	.00	0	4540	3625.00	80	4172.50	9986	2188.50	78
46 **		REPAIR & MAINT. SERVICES	18983	9843.37	52	112990	102017.11	90	7226.22	226902	117658.67	48
49		OTHER CHARGES										
49 16		COMPUTER HARDWARE	166	.00	0	996	879.60	88	.00	2000	1120.40	44
49 19		LICENSES, TAXES, FEES	975	.00	0	5850	.00	0	.00	11700	11700.00	0
49 20		EQUIP & OTHER NON-CAPITAL	533	.00	0	3198	1019.92	32	.00	6400	5380.08	16
49 61		DATA PROCESSING 501	19341	19341.75	100	116046	116050.50	100	.00	232101	116050.50	50
49 64		TFR TO 504 SELF INSUR FD	3978	3978.08	100	23868	23868.48	100	.00	47737	23868.52	50
49 66		TRF TO 506 BLDG MAINT FD	3264	3264.83	100	19584	19588.98	100	.00	39178	19589.02	50
49 90		ADMIN SERVICE FEES	11503	11503.83	100	69018	69022.98	100	.00	138046	69023.02	50
49 **		OTHER CHARGES	39760	38088.49	96	238560	230430.46	97	.00	477162	246731.54	48
51		OFFICE SUPPLIES										
51 00		OFFICE SUPPLIES	83	22.56	27	498	22.56	5	.00	1000	977.44	2
51 **		OFFICE SUPPLIES	83	22.56	27	498	22.56	5	.00	1000	977.44	2
52		OTHER OPERATING SUPPLIES										
52 00		OTHER OPERATING SUPPLIES	1375	1086.59	79	8250	8663.70	105	3188.20	16500	4648.10	72
52 10		GAS,DIESEL,OIL,& GREASE	2604	2314.68	89	15624	15844.05	101	.00	31250	15405.95	51
52 12		UNIFORMS	415	126.24	30	2490	2167.51	87	1258.19	4980	1554.30	69
52 17		AGRICULTURE SUPPLIES	2166	2649.22	122	12996	5160.68	40	.00	26000	20839.32	20
52 18		REP & MAINT SUPPLIES	2083	.00	0	12498	4485.00	36	1150.00	25000	19365.00	23
52 19		CHEMICALS	83	.00	0	498	.00	0	.00	1000	1000.00	0
52 **		OTHER OPERATING SUPPLIES	8726	6176.73	71	52356	36320.94	69	5596.39	104730	62812.67	40
53		ROAD MATERIAL & SUPPLY										
53 00		ROAD MATERIAL & SUPPLY	3357	.00	0	5857	3439.01	59	1500.00	26000	21060.99	19
53 **		ROAD MATERIAL & SUPPLY	3357	.00	0	5857	3439.01	59	1500.00	26000	21060.99	19
54		DUES & MEMBERSHIPS										
54 00		DUES & MEMBERSHIPS	55	.00	0	330	.00	0	.00	670	670.00	0
54 **		DUES & MEMBERSHIPS	55	.00	0	330	.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	1281.25	1	1204238	42914.69	4	126444.53	2548961	2379601.78	7
	63	** IMP. OTHER THAN BLDGS	224120	1281.25	1	1204238	42914.69	4	126444.53	2548961	2379601.78	7
	64	MACH & EQUIPMENT										
	64	00 MACH & EQUIPMENT	41531	360203.00	867	172780	375668.00	217	6150.00	421965	40147.00	91
	64	** MACH & EQUIPMENT	41531	360203.00	867	172780	375668.00	217	6150.00	421965	40147.00	91
541	**	** ROAD & STREET FACILITIES	454962	536366.63	118	2506623	1422218.64	57	242334.08	5236587	3572034.28	32
54	**	** TRANSPORTATION	454962	536366.63	118	2506623	1422218.64	57	242334.08	5236587	3572034.28	32
59		INTERNAL SERVICES										
599		INTRA FUND TRANSFER										
	96	TRANSFER TO										
	96	31 414 DRAINAGE BOND SINKING	123517	123517.92	100	741102	741107.52	100	.00	1482215	741107.48	50
	96	** TRANSFER TO	123517	123517.92	100	741102	741107.52	100	.00	1482215	741107.48	50
599	**	** INTRA FUND TRANSFER	123517	123517.92	100	741102	741107.52	100	.00	1482215	741107.48	50
59	**	** INTERNAL SERVICES	123517	123517.92	100	741102	741107.52	100	.00	1482215	741107.48	50
DIV	1800	TOTAL *****										
		DRAINAGE UTILITY	578479	659884.55	114	3247725	2163326.16	67	242334.08	6718802	4313141.76	36

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	100362	100362.00	100	.00	200724	100362.00	50
	91 29	TRANSFER TO 220 FUND	6937	.00	0	41622	41626.00	100	.00	83252	41626.00	50
	91 **	TRANSFERS	23664	16727.00	71	141984	141988.00	100	.00	283976	141988.00	50
581	** **	AID TO GOVERNMENT AGENCY	23664	16727.00	71	141984	141988.00	100	.00	283976	141988.00	50
58	** **	NON EXP. DISBURSEMENT	23664	16727.00	71	141984	141988.00	100	.00	283976	141988.00	50
DIV	1801	TOTAL *****										
		INTERFUND TRANSFERS	23664	16727.00	71	141984	141988.00	100	.00	283976	141988.00	50

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	681820	.00	0	.00	1500000	1500000.00	0
	63	** IMP. OTHER THAN BLDGS	136364	.00	0	681820	.00	0	.00	1500000	1500000.00	0
541	**	** ROAD & STREET FACILITIES	136364	.00	0	681820	.00	0	.00	1500000	1500000.00	0
54	**	** TRANSPORTATION	136364	.00	0	681820	.00	0	.00	1500000	1500000.00	0
DIV	1810	TOTAL *****										
		DRAINAGE GRANTS	136364	.00	0	681820	.00	0	.00	1500000	1500000.00	0

FUND 412 DRAINAGE CONST OPERATING			DEPT/DIV 1811 DRAINAGE UTILITY/DRAINAGE GRANTS 2						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
54		TRANSPORTATION										
541		ROAD & STREET FACILITIES										
	63	IMP. OTHER THAN BLDGS										
	63	97 PROJ CAPITAL OUTLAY	58568	.00	0	292840	.00	0	.00	644250	644250.00	0
	63	** IMP. OTHER THAN BLDGS	58568	.00	0	292840	.00	0	.00	644250	644250.00	0
541	**	** ROAD & STREET FACILITIES	58568	.00	0	292840	.00	0	.00	644250	644250.00	0
54	**	** TRANSPORTATION	58568	.00	0	292840	.00	0	.00	644250	644250.00	0
DIV	1811	TOTAL *****										
		DRAINAGE GRANTS 2	58568	.00	0	292840	.00	0	.00	644250	644250.00	0
DEPT	18	TOTAL *****										
		DRAINAGE UTILITY	797075	676611.55	85	4364369	2305314.16	53	242334.08	9147028	6599379.76	28
FUND	412	TOTAL *****										
		DRAINAGE CONST OPERATING	797075	676611.55	85	4364369	2305314.16	53	242334.08	9147028	6599379.76	28

FUND 414 DRAINAGE BOND SINKING			DEPT/DIV 1800 DRAINAGE UTILITY/							ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
54			TRANSPORTATION									
541			ROAD & STREET FACILITIES									
	71		PRINCIPAL									
	71	10	PRINCIPAL PAYMENT BONDS	96237	.00	0	577422	908390.60	157	.00	1154848	246457.40 79
	71	**	PRINCIPAL	96237	.00	0	577422	908390.60	157	.00	1154848	246457.40 79
	72		INTEREST									
	72	10	INTEREST BONDS/BANS	26971	.00	0	161826	167153.36	103	.00	323660	156506.64 52
	72	**	INTEREST	26971	.00	0	161826	167153.36	103	.00	323660	156506.64 52
	73		OTHER DEBT SERVICE									
	73	00	OTHER DEBT SERVICE	308	.00	0	1848	750.00	41	.00	3707	2957.00 20
	73	**	OTHER DEBT SERVICE	308	.00	0	1848	750.00	41	.00	3707	2957.00 20
541	**	**	ROAD & STREET FACILITIES	123516	.00	0	741096	1076293.96	145	.00	1482215	405921.04 73
54	**	**	TRANSPORTATION	123516	.00	0	741096	1076293.96	145	.00	1482215	405921.04 73
DIV	1800		TOTAL *****									
			DRAINAGE UTILITY	123516	.00	0	741096	1076293.96	145	.00	1482215	405921.04 73
DEPT	18		TOTAL *****									
			DRAINAGE UTILITY	123516	.00	0	741096	1076293.96	145	.00	1482215	405921.04 73
FUND	414		TOTAL *****									
			DRAINAGE BOND SINKING	123516	.00	0	741096	1076293.96	145	.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	11526	.00	0	.00	23058	23058.00	0
	12 **	SALARIES AND WAGES	1921	.00	0	11526	.00	0	.00	23058	23058.00	0
	21	FICA TAXES										
	21 00	FICA TAXES	147	.00	0	882	.00	0	.00	1764	1764.00	0
	21 **	FICA TAXES	147	.00	0	882	.00	0	.00	1764	1764.00	0
	22	RETIREMENT CONTRIBUTIONS										
	22 00	RETIREMENT CONTRIBUTIONS	192	.00	0	1152	.00	0	.00	2306	2306.00	0
	22 **	RETIREMENT CONTRIBUTIONS	192	.00	0	1152	.00	0	.00	2306	2306.00	0
	23	HEALTH INSURANCE										
	23 00	HEALTH INSURANCE	321	.00	0	1926	.00	0	.00	3853	3853.00	0
	23 **	HEALTH INSURANCE	321	.00	0	1926	.00	0	.00	3853	3853.00	0
	24	WORKER'S COMPENSATION										
	24 00	WORKER'S COMPENSATION	36	.00	0	216	.00	0	.00	434	434.00	0
	24 **	WORKER'S COMPENSATION	36	.00	0	216	.00	0	.00	434	434.00	0
	26	OPEB / EAP BENEFIT										
	26 00	OPEB / EAP BENEFIT	1	.00	0	6	.00	0	.00	19	19.00	0
	26 **	OPEB / EAP BENEFIT	1	.00	0	6	.00	0	.00	19	19.00	0
	31	PROFESSIONAL SERVICES										
	31 13	OTHER PROF. SERVICES	43	.00	0	43	300.00	698	.00	300	.00	100
	31 **	PROFESSIONAL SERVICES	43	.00	0	43	300.00	698	.00	300	.00	100
	34	OTHER CONTRACT SERVICES										
	34 14	CONTRACT SERVICES OTHER	4190	1343.75	32	40375	11443.75	28	26876.25	65520	27200.00	59
	34 **	OTHER CONTRACT SERVICES	4190	1343.75	32	40375	11443.75	28	26876.25	65520	27200.00	59
	44	RENTALS & LEASES										
	44 13	FLEET CHARGES	92	92.08	100	552	552.48	100	.00	1105	552.52	50
	44 **	RENTALS & LEASES	92	92.08	100	552	552.48	100	.00	1105	552.52	50
	45	INSURANCE										
	45 19	VEHICLE INSURANCE	23	.00	0	138	.00	0	.00	285	285.00	0
	45 **	INSURANCE	23	.00	0	138	.00	0	.00	285	285.00	0
	52	OTHER OPERATING SUPPLIES										
	52 00	OTHER OPERATING SUPPLIES	50	.00	0	300	.00	0	.00	610	610.00	0
	52 10	GAS,DIESEL,OIL,& GREASE	7	.00	0	42	.00	0	.00	91	91.00	0
	52 **	OTHER OPERATING SUPPLIES	57	.00	0	342	.00	0	.00	701	701.00	0
	61	LAND										
	61 00	LAND	3214	22500.00	700	3214	22500.00	700	.00	22500	.00	100
	61 **	LAND	3214	22500.00	700	3214	22500.00	700	.00	22500	.00	100
536	** **	WATER/SEWER COMBO SER.	10237	23935.83	234	60372	34796.23	58	26876.25	121845	60172.52	51
53	** **	PHYSICAL ENVIRONMENT	10237	23935.83	234	60372	34796.23	58	26876.25	121845	60172.52	51

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
58		PHYSICAL ENVIRONMENT										
580		WATER/SEWER COMBO SER.										
DIV	0300	TOTAL *****										
		BOND PROJECTS	10237	23935.83	234	60372	34796.23	58	26876.25	121845	60172.52	51
DEPT	03	TOTAL *****										
		NON DEPARTMENTAL	10237	23935.83	234	60372	34796.23	58	26876.25	121845	60172.52	51
FUND	416	TOTAL *****										
		WETLAND MITIGATION CREDIT	10237	23935.83	234	60372	34796.23	58	26876.25	121845	60172.52	51

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	1967496	3935000.00	200	.00	3935000	.00 100
	71	**	PRINCIPAL	327916	.00	0	1967496	3935000.00	200	.00	3935000	.00 100
	72		INTEREST BONDS									
	72	10	INTEREST BONDS	20764	.00	0	124584	141900.00	114	.00	249172	107272.00 57
	72	**	INTEREST BONDS	20764	.00	0	124584	141900.00	114	.00	249172	107272.00 57
	73		OTHER DEBT SERVICE									
	73	00	OTHER DEBT SERVICE	416	.00	0	2496	.00	0	.00	5000	5000.00 0
	73	**	OTHER DEBT SERVICE	416	.00	0	2496	.00	0	.00	5000	5000.00 0
536	**	**	WATER/SEWER COMBO SER.	349096	.00	0	2094576	4076900.00	195	.00	4189172	112272.00 97
53	**	**	PHYSICAL ENVIRONMENT	349096	.00	0	2094576	4076900.00	195	.00	4189172	112272.00 97
DIV	0300		TOTAL *****									
			BOND PROJECTS	349096	.00	0	2094576	4076900.00	195	.00	4189172	112272.00 97
DEPT	03		TOTAL *****									
			NON DEPARTMENTAL	349096	.00	0	2094576	4076900.00	195	.00	4189172	112272.00 97
FUND	417		TOTAL *****									
			2003 & 2012 WS DEBT SVC	349096	.00	0	2094576	4076900.00	195	.00	4189172	112272.00 97

FUND 418 ST REV LOAN FUND DEBT SER			DEPT/DIV 0300 NON DEPARTMENTAL/						ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53			PHYSICAL ENVIRONMENT										
536			WATER/SEWER COMBO SER.										
	71		PRINCIPAL										
	71	10	PRINCIPAL PAYMENTS BONDS	190030	512482.23	270	1140180	1131938.29	99	.00	2280364	1148425.71	50
	71	**	PRINCIPAL	190030	512482.23	270	1140180	1131938.29	99	.00	2280364	1148425.71	50
	72		INTEREST BONDS										
	72	10	INTEREST BONDS	27021	92323.76	342	162126	170366.58	105	.00	324254	153887.42	53
	72	**	INTEREST BONDS	27021	92323.76	342	162126	170366.58	105	.00	324254	153887.42	53
536	**	**	WATER/SEWER COMBO SER.	217051	604805.99	279	1302306	1302304.87	100	.00	2604618	1302313.13	50
53	**	**	PHYSICAL ENVIRONMENT	217051	604805.99	279	1302306	1302304.87	100	.00	2604618	1302313.13	50
DIV	0300		TOTAL *****										
			BOND PROJECTS	217051	604805.99	279	1302306	1302304.87	100	.00	2604618	1302313.13	50
DEPT	03		TOTAL *****										
			NON DEPARTMENTAL	217051	604805.99	279	1302306	1302304.87	100	.00	2604618	1302313.13	50
FUND	418		TOTAL *****										
			ST REV LOAN FUND DEBT SER	217051	604805.99	279	1302306	1302304.87	100	.00	2604618	1302313.13	50

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	11526	.00	0	.00	23058	23058.00	0
	12 **	SALARIES AND WAGES	1921	.00	0	11526	.00	0	.00	23058	23058.00	0
	21	FICA TAXES										
	21 00	FICA TAXES	147	.00	0	882	.00	0	.00	1764	1764.00	0
	21 **	FICA TAXES	147	.00	0	882	.00	0	.00	1764	1764.00	0
	22	RETIREMENT CONTRIBUTIONS										
	22 00	RETIREMENT CONTRIBUTIONS	192	.00	0	1152	.00	0	.00	2306	2306.00	0
	22 **	RETIREMENT CONTRIBUTIONS	192	.00	0	1152	.00	0	.00	2306	2306.00	0
	23	HEALTH INSURANCE										
	23 00	HEALTH INSURANCE	321	.00	0	1926	.00	0	.00	3853	3853.00	0
	23 **	HEALTH INSURANCE	321	.00	0	1926	.00	0	.00	3853	3853.00	0
	24	WORKER'S COMPENSATION										
	24 00	WORKER'S COMPENSATION	36	.00	0	216	.00	0	.00	434	434.00	0
	24 **	WORKER'S COMPENSATION	36	.00	0	216	.00	0	.00	434	434.00	0
	26	OPEB / EAP BENEFIT										
	26 00	OPEB / EAP BENEFIT	1	.00	0	6	.00	0	.00	19	19.00	0
	26 **	OPEB / EAP BENEFIT	1	.00	0	6	.00	0	.00	19	19.00	0
	34	OTHER CONTRACT SERVICES										
	34 14	CONTRACT SERVICES OTHER	16360	10848.16	66	97659	40472.91	41	70348.71	195828	85006.38	57
	34 20	MOWING CONTRACT SERVICE	932	.00	0	5592	2294.10	41	8897.90	11192	.00	100
	34 **	OTHER CONTRACT SERVICES	17292	10848.16	63	103251	42767.01	41	79246.61	207020	85006.38	59
	44	RENTALS & LEASES										
	44 13	FLEET CHARGES	92	92.08	100	552	552.48	100	.00	1105	552.52	50
	44 **	RENTALS & LEASES	92	92.08	100	552	552.48	100	.00	1105	552.52	50
	45	INSURANCE										
	45 19	VEHICLE INSURANCE	23	.00	0	138	.00	0	.00	285	285.00	0
	45 **	INSURANCE	23	.00	0	138	.00	0	.00	285	285.00	0
	49	OTHER CHARGES										
	49 20	EQUIP & OTHER NON-CAPITAL	50	.00	0	300	.00	0	.00	610	610.00	0
	49 **	OTHER CHARGES	50	.00	0	300	.00	0	.00	610	610.00	0
	52	OTHER OPERATING SUPPLIES										
	52 10	GAS,DIESEL,OIL,& GREASE	49	.00	0	294	.00	0	.00	591	591.00	0
	52 **	OTHER OPERATING SUPPLIES	49	.00	0	294	.00	0	.00	591	591.00	0
536	** **	WATER/SEWER COMBO SER.	20124	10940.24	54	120243	43319.49	36	79246.61	241045	118478.90	51
53	** **	PHYSICAL ENVIRONMENT	20124	10940.24	54	120243	43319.49	36	79246.61	241045	118478.90	51
DIV	1000	TOTAL *****	20124	10940.24	54	120243	43319.49	36	79246.61	241045	118478.90	51
		NON DEPARTMENTAL	20124	10940.24	54	120243	43319.49	36	79246.61	241045	118478.90	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	10940.24	54	120243	43319.49	36	79246.61	241045	118478.90	51
FUND	420	TOTAL *****										
		FORESTRY MANAGEMENT	20124	10940.24	54	120243	43319.49	36	79246.61	241045	118478.90	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	2435	3331.16	137	2044.28	5362	13.44-	100
	46	** REPAIR & MAINT SERVICES	487	.00	0	2435	3331.16	137	2044.28	5362	13.44-	100
579	**	** OTHER CULTURE RECREATION	487	.00	0	2435	3331.16	137	2044.28	5362	13.44-	100
57	**	** CULTURE RECREATION	487	.00	0	2435	3331.16	137	2044.28	5362	13.44-	100
DIV	0300	TOTAL *****										
		BOND PROJECTS	487	.00	0	2435	3331.16	137	2044.28	5362	13.44-	100

FUND 450 GOLF COURSE OPERATING			DEPT/DIV 0350 NON DEPARTMENTAL/SURCHARGE / R&R									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
57		CULTURE RECREATION										
579		OTHER CULTURE RECREATION										
46		REPAIR & MAINT SERVICES										
46	16	BUILDING REPAIRS	1666	.00	0	9996	.00	0	.00	20000	20000.00	0
46	**	REPAIR & MAINT SERVICES	1666	.00	0	9996	.00	0	.00	20000	20000.00	0
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	7650	.00	0	38250	84000.00	220	.00	84151	151.00	100
64	**	MACH & EQUIPMENT	7650	.00	0	38250	84000.00	220	.00	84151	151.00	100
579	**	OTHER CULTURE RECREATION	9316	.00	0	48246	84000.00	174	.00	104151	20151.00	81
57	**	CULTURE RECREATION	9316	.00	0	48246	84000.00	174	.00	104151	20151.00	81
DIV	0350	TOTAL *****										
		SURCHARGE / R&R	9316	.00	0	48246	84000.00	174	.00	104151	20151.00	81
DEPT	03	TOTAL *****										
		NON DEPARTMENTAL	9803	.00	0	50681	87331.16	172	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	221.96	0	649386	1930.32	0	.00	1298780	1296849.68	0	
	34	**	OTHER CONTRACT SERVICES	108231	221.96	0	649386	1930.32	0	.00	1298780	1296849.68	0	
	44		RENTALS & LEASES											
	44	13	FLEET FINANCING	11580	11580.17	100	69480	69481.02	100	.00	138962	69480.98	50	
	44	**	RENTALS & LEASES	11580	11580.17	100	69480	69481.02	100	.00	138962	69480.98	50	
579	**	**	OTHER CULTURE RECREATION	119811	11802.13	10	718866	71411.34	10	.00	1437742	1366330.66	5	
57	**	**	CULTURE RECREATION	119811	11802.13	10	718866	71411.34	10	.00	1437742	1366330.66	5	
DIV	5300		TOTAL *****											
			ADMINISTRATION	119811	11802.13	10	718866	71411.34	10	.00	1437742	1366330.66	5	
DEPT	53		TOTAL *****											
			*	119811	11802.13	10	718866	71411.34	10	.00	1437742	1366330.66	5	
FUND	450		TOTAL *****											
			GOLF COURSE OPERATING	129614	11802.13	9	769547	158742.50	21	2044.28	1547255	1386468.22	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	48220.61	89	325386	289096.11	89	.00	650777	361680.89	44
12	**	SALARIES AND WAGES	54231	48220.61	89	325386	289096.11	89	.00	650777	361680.89	44
14		OVERTIME										
14	00	OVERTIME	0	.00	0	0	98.78	0	.00	0	98.78-	0
14	**	OVERTIME	0	.00	0	0	98.78	0	.00	0	98.78-	0
21		FICA TAXES										
21	00	FICA TAXES	4149	3466.89	84	24894	20795.46	84	.00	49793	28997.54	42
21	**	FICA TAXES	4149	3466.89	84	24894	20795.46	84	.00	49793	28997.54	42
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	7406	6694.50	90	44436	43390.02	98	.00	88880	45489.98	49
22	**	RETIREMENT CONTRIBUTIONS	7406	6694.50	90	44436	43390.02	98	.00	88880	45489.98	49
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	7837	6334.43	81	47022	38060.73	81	.00	94046	55985.27	41
23	**	HEALTH INSURANCE	7837	6334.43	81	47022	38060.73	81	.00	94046	55985.27	41
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	89	56.65	64	534	367.29	69	.00	1068	700.71	34
24	**	WORKER'S COMPENSATION	89	56.65	64	534	367.29	69	.00	1068	700.71	34
26		EAP BENEFIT										
26	00	EAP BENEFIT	39	36.76	94	234	238.94	102	.00	478	239.06	50
26	**	EAP BENEFIT	39	36.76	94	234	238.94	102	.00	478	239.06	50
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	1264	464.83	37	7257	11714.83	161	775.58	14842	2351.59	84
31	**	PROFESSIONAL SERVICES	1264	464.83	37	7257	11714.83	161	775.58	14842	2351.59	84
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	4434	795.03	18	25183	36102.43	143	13311.72	51799	2384.85	95
34	**	OTHER CONTRACT SERVICES	4434	795.03	18	25183	36102.43	143	13311.72	51799	2384.85	95
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	375	.00	0	2250	.00	0	.00	4500	4500.00	0
40	10	EMPLOYEE TRAINING	1110	.00	0	6660	10822.00	163	.00	13325	2503.00	81
40	**	TRAVEL PER DIEM	1485	.00	0	8910	10822.00	122	.00	17825	7003.00	61
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	9702	7099.04	73	58212	46176.62	79	85.92	116429	70166.46	40
41	**	COMMUNICATION SERVICES	9702	7099.04	73	58212	46176.62	79	85.92	116429	70166.46	40
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	300	.00	0	1800	2884.28	160	.00	3611	726.72	80
44	13	FLEET FINANCING	35534	35534.75	100	213204	213208.50	100	.00	426417	213208.50	50
44	**	RENTALS & LEASES	35834	35534.75	99	215004	216092.78	101	.00	430028	213935.22	50

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	570	571.50	100	.00	1143	571.50	50
45	**	INSURANCE	95	95.25	100	570	571.50	100	.00	1143	571.50	50
46		REPAIR & MAINT SERVICES										
46	10	GENERAL EQUIP MAINT	5357	1564.05	29	33308	21668.46	65	147.86	65449	43632.68	33
46	12	VEH MAINT/REPAIR	250	.00	0	1500	.00	0	.00	3000	3000.00	0
46	27	ANNUAL FLEET MAINT CHARGE	44	.00	0	264	265.00	100	.00	530	265.00	50
46	36	SOFTWARE MAINTENANCE	15237	4358.60	29	91149	146276.73	161	520.00	182569	35772.27	80
46	**	REPAIR & MAINT SERVICES	20888	5922.65	28	126221	168210.19	133	667.86	251548	82669.95	67
49		OTHER CHARGES										
49	02	COMPUTER SOFTWARE	9677	67062.52	693	57707	73042.69	127	.00	115774	42731.31	63
49	16	COMPUTER HARDWARE	4547	6319.62	139	27068	31592.87	117	2492.85	54353	20267.28	63
49	19	LICENSES, TAXES & FEES	0	.00	0	0	135.51	0	.00	0	135.51-	0
49	20	EQUIP & OTHER NON-CAPITAL	337	.00	0	1685	3712.00	220	.00	3712	.00	100
49	64	INSURANCE 504	2971	2971.50	100	17826	17829.00	100	.00	35657	17828.00	50
49	66	TRF TO 506 BLDG MAINT FD	4476	4476.50	100	26856	26859.00	100	.00	53718	26859.00	50
49	90	ADMIN SERVICES FEES	10026	10026.25	100	60156	60157.50	100	.00	120315	60157.50	50
49	**	OTHER CHARGES	32034	90856.39	284	191298	213328.57	112	2492.85	383529	167707.58	56
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	250	604.18	242	1500	2442.48	163	.00	3000	557.52	81
51	**	OFFICE SUPPLIES	250	604.18	242	1500	2442.48	163	.00	3000	557.52	81
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	212	.00	0	1272	2807.06	221	.00	2550	257.06-	110
52	10	GAS, DIESEL, OIL & GREASE	59	52.23	89	354	161.47	46	.00	718	556.53	23
52	15	POSTAL SERVICE	8	.00	0	48	4.69	10	.00	100	95.31	5
52	**	OTHER OPERATING SUPPLIES	279	52.23	19	1674	2973.22	178	.00	3368	394.78	88
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	20	.00	0	120	200.00	167	.00	250	50.00	80
54	01	BOOKS & SUBSCRIPTIONS	20	579.55-2898-		120	579.55-	483-	.00	250	829.55	232-
54	**	DUES & MEMBERSHIPS	40	579.55-1449-		240	379.55-	158-	.00	500	879.55	76-
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	443	4875.00	1101	2215	4875.00	220	.00	4875	.00	100
64	15	ADP EQUIPMENT	78	.00	0	390	.00	0	.00	860	860.00	0
64	**	MACH & EQUIPMENT	521	4875.00	936	2605	4875.00	187	.00	5735	860.00	85
99		OTHER NON-OPERATING										
99	10	CONTINGENCY	257	.00	0	1542	.00	0	.00	3088	3088.00	0
99	**	OTHER NON-OPERATING	257	.00	0	1542	.00	0	.00	3088	3088.00	0
519	**	OTHER GENERAL GOV. SERVIC	180834	210529.64	116	1082722	1104977.40	102	17333.93	2167876	1045564.67	52
51	**	GENERAL GOV. SERVICE	180834	210529.64	116	1082722	1104977.40	102	17333.93	2167876	1045564.67	52
DIV	0700	TOTAL ***** INFORMATION TECHNOLOGY	180834	210529.64	116	1082722	1104977.40	102	17333.93	2167876	1045564.67	52

FUND 501 INFORMATION TECHNOLOGY			DEPT/DIV 0700 INFORMATION TECHNOLOGY/							ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
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	210529.64	116	1082722	1104977.40	102	17333.93	2167876	1045564.67	52
FUND	501	TOTAL *****										
		INFORMATION TECHNOLOGY	180834	210529.64	116	1082722	1104977.40	102	17333.93	2167876	1045564.67	52

FUND 503 VEHICLE MAINTENANCE SER.			DEPT/DIV 4500 VEHICLE MAINTENANCE/						ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
51		GENERAL GOV. SERVICE										
519		OTHER GENERAL GOV. SERVIC										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	20822	16360.53	79	124932	104003.89	83	.00	249875	145871.11	42
12	**	SALARIES AND WAGES	20822	16360.53	79	124932	104003.89	83	.00	249875	145871.11	42
14		OVERTIME										
14	00	OVERTIME	416	173.42	42	2496	1323.80	53	.00	5000	3676.20	27
14	**	OVERTIME	416	173.42	42	2496	1323.80	53	.00	5000	3676.20	27
15		EDUCATION TUITION										
15	10	CERTIFICATIONS/LICENSES	62	.00	0	372	.00	0	.00	750	750.00	0
15	**	EDUCATION TUITION	62	.00	0	372	.00	0	.00	750	750.00	0
21		FICA TAXES										
21	00	FICA TAXES	1625	1187.12	73	9750	7580.71	78	.00	19503	11922.29	39
21	**	FICA TAXES	1625	1187.12	73	9750	7580.71	78	.00	19503	11922.29	39
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	3051	2227.56	73	18306	16309.82	89	.00	36619	20309.18	45
22	**	RETIREMENT CONTRIBUTIONS	3051	2227.56	73	18306	16309.82	89	.00	36619	20309.18	45
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	4278	3660.55	86	25668	22499.89	88	.00	51343	28843.11	44
23	**	HEALTH INSURANCE	4278	3660.55	86	25668	22499.89	88	.00	51343	28843.11	44
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	294	257.82	88	1764	1788.66	101	.00	3532	1743.34	51
24	**	WORKER'S COMPENSATION	294	257.82	88	1764	1788.66	101	.00	3532	1743.34	51
26		EAP BENEFIT										
26	00	EAP BENEFIT	21	18.00	86	126	120.00	95	.00	262	142.00	46
26	**	EAP BENEFIT	21	18.00	86	126	120.00	95	.00	262	142.00	46
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	75	.00	0	225	677.73	301	.00	678	.27	100
34	**	OTHER CONTRACT SERVICES	75	.00	0	225	677.73	301	.00	678	.27	100
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	83	.00	0	498	1623.04	326	.00	1000	623.04-	162
40	10	EMPLOYEE TRAINING	320	2154.18	673	1920	4257.65	222	.00	3850	407.65-	111
40	**	TRAVEL PER DIEM	403	2154.18	535	2418	5880.69	243	.00	4850	1030.69-	121
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	170	344.20	203	1020	1032.54	101	300.72	2042	708.74	65
41	**	COMMUNICATION SERVICES	170	344.20	203	1020	1032.54	101	300.72	2042	708.74	65
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	173	.00	0	519	1559.38	301	.00	1560	.62	100
44	13	FLEET FINANCING	3231	3232.17	100	19386	19393.02	100	.00	38786	19392.98	50
44	**	RENTALS & LEASES	3404	3232.17	95	19905	20952.40	105	.00	40346	19393.60	52

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	2286	2286.00	100	.00	4572	2286.00	50
45	**		INSURANCE	381	381.00	100	2286	2286.00	100	.00	4572	2286.00	50
46			REPAIR & MAINT SERVICES										
46	10		GENERAL EQUIP MAINT	1166	320.56	28	6996	6813.60	97	7506.96	14000	320.56-	102
46	11		REGULAR MAINT/INSP EQUIP	791	.00	0	4746	341.56	7	9158.44	9500	.00	100
46	18		CONT MAINT/COMM EQUIP	41	.00	0	246	.00	0	.00	500	500.00	0
46	36		SOFTWARE MAINTENANCE	849	.00	0	5094	9406.00	185	.00	10195	789.00	92
46	41		VEHICLE REPAIR - EXTERNAL	10237	5055.46	49	33568	57979.50	173	10327.67	95000	26692.83	72
46	**		REPAIR & MAINT SERVICES	13084	5376.02	41	50650	74540.66	147	26993.07	129195	27661.27	79
49			OTHER CHARGES										
49	19		LICENSES, TAXES & FEES	170	.00	0	1020	.00	0	.00	2050	2050.00	0
49	20		EQUIP & OTHER NON-CAPITAL	434	8944.51	2061	2550	14107.51	553	.00	5163	8944.51-	273
49	61		DATA PROCESSING 501	4104	4104.08	100	24624	24624.48	100	.00	49249	24624.52	50
49	64		INSURANCE 504	1698	1698.00	100	10188	10188.00	100	.00	20376	10188.00	50
49	66		TRF TO 506 BLDG MAINT FD	4302	4302.17	100	25812	25813.02	100	.00	51626	25812.98	50
49	90		ADMIN SERVICES FEES	5120	5120.92	100	30720	30725.52	100	.00	61451	30725.48	50
49	**		OTHER CHARGES	15828	24169.68	153	94914	105458.53	111	.00	189915	84456.47	56
51			OFFICE SUPPLIES										
51	00		OFFICE SUPPLIES	47	.00	0	282	60.44	21	272.02	574	241.54	58
51	**		OFFICE SUPPLIES	47	.00	0	282	60.44	21	272.02	574	241.54	58
52			OTHER OPERATING SUPPLIES										
52	00		OTHER OPERATING SUPPLIES	1817	780.02	43	11700	11075.82	95	8210.16	22599	3313.02	85
52	10		GAS, DIESEL, OIL & GREASE	340	1635.59-	481-	2040	1144.74	56	.00	4088	2943.26	28
52	12		UNIFORMS	332	248.24	75	1992	1687.65	85	1142.35	3990	1160.00	71
52	20		VEHICLE PARTS	22916	13549.07	59	137496	122218.99	89	68553.18	275000	84227.83	69
52	27		BULK OIL & GREASE	1083	4267.03	394	6498	5474.83	84	4371.50	13000	3153.67	76
52	75		VEHICLE ACCESSORIES	1904-	1582.17	83-	16430	1782.17	11	.00	5000	3217.83	36
52	**		OTHER OPERATING SUPPLIES	24584	18790.94	76	176156	143384.20	81	82277.19	323677	98015.61	70
54			DUES & MEMBERSHIPS										
54	00		DUES & MEMBERSHIPS	50	.00	0	300	.00	0	.00	600	600.00	0
54	01		BOOKS & SUBSCRIPTIONS	166	154.20	93	996	849.20	85	.00	2000	1150.80	43
54	**		DUES & MEMBERSHIPS	216	154.20	71	1296	849.20	66	.00	2600	1750.80	33
99			OTHER NON-OPERATING										
99	10		CONTINGENCY	411	.00	0	2466	.00	0	.00	4938	4938.00	0
99	**		OTHER NON-OPERATING	411	.00	0	2466	.00	0	.00	4938	4938.00	0
519	**	**	OTHER GENERAL GOV. SERVIC	89172	78487.39	88	535032	508749.16	95	109843.00	1070271	451678.84	58
51	**	**	GENERAL GOV. SERVICE	89172	78487.39	88	535032	508749.16	95	109843.00	1070271	451678.84	58
DIV	4500		TOTAL *****										
			VEHICLE MAINTENANCE	89172	78487.39	88	535032	508749.16	95	109843.00	1070271	451678.84	58
DEPT	45		TOTAL *****										
			VEHICLE MAINTENANCE	89172	78487.39	88	535032	508749.16	95	109843.00	1070271	451678.84	58
FUND	503		TOTAL *****										
			VEHICLE MAINTENANCE SER.	89172	78487.39	88	535032	508749.16	95	109843.00	1070271	451678.84	58

FUND 504 RISK MANAGEMENT FUND			DEPT/DIV 1000 NON DEPARTMENTAL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
519		OTHER GENERAL GOV. SERVIC										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	17363	16141.02	93	104178	96856.96	93	.00	208367	111510.04	47
12	**	SALARIES AND WAGES	17363	16141.02	93	104178	96856.96	93	.00	208367	111510.04	47
14		OVERTIME										
14	00	OVERTIME	62	213.26	344	372	1125.64	303	.00	750	375.64-	150
14	**	OVERTIME	62	213.26	344	372	1125.64	303	.00	750	375.64-	150
15		EDUCATION TUITION										
15	10	CERTIFICATIONS/LICENSES	125	.00	0	750	.00	0	.00	1500	1500.00	0
15	**	EDUCATION TUITION	125	.00	0	750	.00	0	.00	1500	1500.00	0
21		FICA TAXES										
21	00	FICA TAXES	1333	1213.70	91	7998	7228.83	90	.00	16001	8772.17	45
21	**	FICA TAXES	1333	1213.70	91	7998	7228.83	90	.00	16001	8772.17	45
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	2458	2295.05	93	14748	12195.21	83	.00	29503	17307.79	41
22	**	RETIREMENT CONTRIBUTIONS	2458	2295.05	93	14748	12195.21	83	.00	29503	17307.79	41
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	2036	2009.30	99	12216	12078.24	99	.00	24438	12359.76	49
23	**	HEALTH INSURANCE	2036	2009.30	99	12216	12078.24	99	.00	24438	12359.76	49
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	16	17.47	109	96	113.24	118	.00	192	78.76	59
24	**	WORKER'S COMPENSATION	16	17.47	109	96	113.24	118	.00	192	78.76	59
26		EAP BENEFIT										
26	00	EAP BENEFIT	10	9.74	97	60	63.31	106	.00	122	58.69	52
26	**	EAP BENEFIT	10	9.74	97	60	63.31	106	.00	122	58.69	52
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	5075	2400.00	47	30450	2400.00	8	.00	60900	58500.00	4
31	**	PROFESSIONAL SERVICES	5075	2400.00	47	30450	2400.00	8	.00	60900	58500.00	4
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	2683	105.00	4	16098	2745.00	17	8255.00	32200	21200.00	34
34	**	OTHER CONTRACT SERVICES	2683	105.00	4	16098	2745.00	17	8255.00	32200	21200.00	34
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	62	227.86	368	372	227.86	61	.00	750	522.14	30
40	10	EMPLOYEE TRAINING	145	595.00	410	870	885.00	102	.00	1750	865.00	51
40	**	TRAVEL PER DIEM	207	822.86	398	1242	1112.86	90	.00	2500	1387.14	45
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	80	131.98	165	480	446.77	93	.00	960	513.23	47
41	**	COMMUNICATION SERVICES	80	131.98	165	480	446.77	93	.00	960	513.23	47

FUND 504 RISK MANAGEMENT FUND			DEPT/DIV 1000 NON DEPARTMENTAL/						ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
51		GENERAL GOV. SERVICE									
519		OTHER GENERAL GOV. SERVIC									
44		RENTALS & LEASES									
44	10	EQUIP/OTHER RENTAL/LEASE	72	72.06	100	432	288.24	67	576.53	870	5.23 99
44	**	RENTALS & LEASES	72	72.06	100	432	288.24	67	576.53	870	5.23 99
45		INSURANCE									
45	10	COMMERCIAL POLICY INS	70079	140794.50	201	420474	572406.50	136	.00	840958	268551.50 68
45	16	WORKERS COMP INSURANCE	36979	.00	0	221874	219405.50	99	216795.50	443751	7550.00 98
45	20	CLAIMS LOSS	16250	50007.55	308	97500	200296.62	205	.00	195000	5296.62- 103
45	**	INSURANCE	123308	190802.05	155	739848	992108.62	134	216795.50	1479709	270804.88 82
46		REPAIR & MAINT SERVICES									
46	36	SOFTWARE MAINTENANCE	25	.00	0	150	.00	0	.00	310	310.00 0
46	**	REPAIR & MAINT SERVICES	25	.00	0	150	.00	0	.00	310	310.00 0
47		PRINTING AND BINDING									
47	00	PRINTING AND BINDING	33	.00	0	198	.00	0	250.00	400	150.00 63
47	**	PRINTING AND BINDING	33	.00	0	198	.00	0	250.00	400	150.00 63
49		OTHER CHARGES									
49	19	LICENSES, TAXES & FEES	54	53.53	99	324	326.38	101	.00	650	323.62 50
49	90	ADMIN SERVICES FEES	9316	9316.50	100	55896	55899.00	100	.00	111798	55899.00 50
49	**	OTHER CHARGES	9370	9370.03	100	56220	56225.38	100	.00	112448	56222.62 50
51		OFFICE SUPPLIES									
51	00	OFFICE SUPPLIES	104	.00	0	624	183.06	29	.00	1254	1070.94 15
51	**	OFFICE SUPPLIES	104	.00	0	624	183.06	29	.00	1254	1070.94 15
52		OTHER OPERATING SUPPLIES									
52	00	OTHER OPERATING SUPPLIES	45	.00	0	270	.00	0	.00	550	550.00 0
52	15	POSTAL SERVICE	2	1.00	50	12	21.35	178	.00	30	8.65 71
52	**	OTHER OPERATING SUPPLIES	47	1.00	2	282	21.35	8	.00	580	558.65 4
54		DUES & MEMBERSHIPS									
54	00	DUES & MEMBERSHIPS	125	385.00	308	750	420.00	56	.00	1505	1085.00 28
54	01	BOOKS & SUBSCRIPTIONS	16	.00	0	96	.00	0	.00	200	200.00 0
54	**	DUES & MEMBERSHIPS	141	385.00	273	846	420.00	50	.00	1705	1285.00 25
519	**	OTHER GENERAL GOV. SERVIC	164548	225989.52	137	987288	1185612.71	120	225877.03	1974709	563219.26 72
51	**	GENERAL GOV. SERVICE	164548	225989.52	137	987288	1185612.71	120	225877.03	1974709	563219.26 72
DIV	1000	TOTAL *****									
		NON DEPARTMENTAL	164548	225989.52	137	987288	1185612.71	120	225877.03	1974709	563219.26 72
DEPT	10	TOTAL *****									
		NON DEPARTMENTAL	164548	225989.52	137	987288	1185612.71	120	225877.03	1974709	563219.26 72
FUND	504	TOTAL *****									
		RISK MANAGEMENT FUND	164548	225989.52	137	987288	1185612.71	120	225877.03	1974709	563219.26 72

FUND 505 LEASE & REPLACEMENT FUND			DEPT/DIV 1000 NON DEPARTMENTAL/						ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
51		GENERAL GOV. SERVICE										
519		OTHER GENERAL GOV. SERVIC										
31		PROFESSIONAL SERVICES										
31	63	PROJECT PROFESSIONAL SRVC	2557	.00	0	12785	.00	0	.00	28125	28125.00	0
31	**	PROFESSIONAL SERVICES	2557	.00	0	12785	.00	0	.00	28125	28125.00	0
49		OTHER CHARGES										
49	02	COMPUTER SOFTWARE	1277	.00	0	6385	.00	0	.00	14045	14045.00	0
49	16	COMPUTER HARDWARE	3770	2465.00	65	22850	24022.48	105	.00	45477	21454.52	53
49	20	EQUIP & OTHER NON-CAPITAL	2255	.00	0	11275	.00	0	.00	24807	24807.00	0
49	**	OTHER CHARGES	7302	2465.00	34	40510	24022.48	59	.00	84329	60306.52	29
63		IMP. OTHER THAN BLDGS										
63	97	PROJ CAPITAL OUTLAY	330590	394082.73	119	1529150	1070723.75	70	1974402.25	3512696	467570.00	87
63	**	IMP. OTHER THAN BLDGS	330590	394082.73	119	1529150	1070723.75	70	1974402.25	3512696	467570.00	87
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	243278	230758.97	95	1400484	2090649.64	149	174468.56	2860168	595049.80	79
64	15	ADP EQUIPMENT	42437	.00	0	245101	56264.74	23	119181.69	499735	324288.57	35
64	**	MACH & EQUIPMENT	285715	230758.97	81	1645585	2146914.38	131	293650.25	3359903	919338.37	73
99		OTHER NON-OPERATING										
99	10	CONTINGENCY	1990-	.00	0	17014	.00	0	.00	5074	5074.00	0
99	**	OTHER NON-OPERATING	1990-	.00	0	17014	.00	0	.00	5074	5074.00	0
519	**	OTHER GENERAL GOV. SERVIC	624174	627306.70	101	3245044	3241660.61	100	2268052.50	6990127	1480413.89	79
51	**	GENERAL GOV. SERVICE	624174	627306.70	101	3245044	3241660.61	100	2268052.50	6990127	1480413.89	79
DIV	1000	TOTAL *****										
		NON DEPARTMENTAL	624174	627306.70	101	3245044	3241660.61	100	2268052.50	6990127	1480413.89	79
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	624174	627306.70	101	3245044	3241660.61	100	2268052.50	6990127	1480413.89	79
FUND	505	TOTAL *****										
		LEASE & REPLACEMENT FUND	624174	627306.70	101	3245044	3241660.61	100	2268052.50	6990127	1480413.89	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	20283.98	78	156684	122952.31	79	.00	313376	190423.69	39
12	**	SALARIES AND WAGES	26114	20283.98	78	156684	122952.31	79	.00	313376	190423.69	39
14		OVERTIME										
14	00	OVERTIME	1190	307.85	26	2855	6231.81	218	.00	10000	3768.19	62
14	**	OVERTIME	1190	307.85	26	2855	6231.81	218	.00	10000	3768.19	62
21		FICA TAXES										
21	00	FICA TAXES	2023	1354.77	67	12138	8691.25	72	.00	24286	15594.75	36
21	**	FICA TAXES	2023	1354.77	67	12138	8691.25	72	.00	24286	15594.75	36
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	4178	3651.66	87	25068	23181.33	93	.00	50145	26963.67	46
22	**	RETIREMENT CONTRIBUTIONS	4178	3651.66	87	25068	23181.33	93	.00	50145	26963.67	46
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	5395	4471.46	83	32370	23809.41	74	.00	64746	40936.59	37
23	**	HEALTH INSURANCE	5395	4471.46	83	32370	23809.41	74	.00	64746	40936.59	37
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	693	481.48	70	4158	4052.37	98	.00	8323	4270.63	49
24	**	WORKER'S COMPENSATION	693	481.48	70	4158	4052.37	98	.00	8323	4270.63	49
26		EAP BENEFIT										
26	00	EAP BENEFIT	27	24.98	93	162	145.87	90	.00	330	184.13	44
26	**	EAP BENEFIT	27	24.98	93	162	145.87	90	.00	330	184.13	44
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	125	.00	0	750	360.00	48	360.00	1500	780.00	48
31	**	PROFESSIONAL SERVICES	125	.00	0	750	360.00	48	360.00	1500	780.00	48
34		OTHER CONTRACT SERVICE										
34	14	CONTRACT SERVICES OTHER	1462	864.20	59	8772	4383.00	50	7464.00	17555	5708.00	68
34	70	CONT SRVCS GENERATOR PM	1250	.00	0	7500	.00	0	15000.00	15000	.00	100
34	**	OTHER CONTRACT SERVICE	2712	864.20	32	16272	4383.00	27	22464.00	32555	5708.00	83
40		TRAVEL PER DIEM										
40	10	EMPLOYEE TRAINING	58	.00	0	348	630.00	181	.00	700	70.00	90
40	**	TRAVEL PER DIEM	58	.00	0	348	630.00	181	.00	700	70.00	90
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	207	164.94	80	1242	494.79	40	128.88	2495	1871.33	25
41	**	COMMUNICATION SERVICES	207	164.94	80	1242	494.79	40	128.88	2495	1871.33	25
43		UTILITY SERVICES										
43	10	ELECTRICAL SERVICES	40833	38725.50	95	244998	245560.67	100	.00	490000	244439.33	50
43	12	WATER/SEWER SERVICES	12500	12204.61	98	75000	77013.73	103	.00	150000	72986.27	51
43	14	DRAINAGE	4416	4542.54	103	26496	27255.24	103	.00	53000	25744.76	51
43	**	UTILITY SERVICES	57749	55472.65	96	346494	349829.64	101	.00	693000	343170.36	51

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	750	.00	0	.00	1500	1500.00	0
44	13	FLEET FINANCING	2094	2094.83	100	12564	12568.98	100	.00	25138	12569.02	50
44	**	RENTALS & LEASES	2219	2094.83	94	13314	12568.98	94	.00	26638	14069.02	47
45		INSURANCE										
45	19	VEHICLE INSURANCE	190	190.50	100	1140	1143.00	100	.00	2286	1143.00	50
45	**	INSURANCE	190	190.50	100	1140	1143.00	100	.00	2286	1143.00	50
46		REPAIR & MAINT. SERVICES										
46	10	GENERAL EQUIP MAINT	1208	2011.42	167	7248	6162.84	85	1955.62	14500	6381.54	56
46	11	REGULAR MAINT/INSP EQUIP	1925	2640.45	137	11550	8685.85	75	3669.55	23100	10744.60	54
46	12	VEH MAINT/REPAIR	416	1394.74	335	2496	1895.88	76	.00	5000	3104.12	38
46	16	BUILDING MAINT	19549	13450.92	69	123733	46553.91	38	74543.57	241032	119934.52	50
46	27	FLEET MAINT /415 MSTR PLN	154	.00	0	924	927.50	100	.00	1855	927.50	50
46	36	SOFTWARE MAINTENANCE	105	.00	0	630	.00	0	.00	1270	1270.00	0
46	42	GENERATOR REPAIR EXTERNAL	1666	2703.55	162	9996	6019.37	60	.00	20000	13980.63	30
46	**	REPAIR & MAINT. SERVICES	25023	22201.08	89	156577	70245.35	45	80168.74	306757	156342.91	49
49		OTHER CHARGES										
49	16	COMPUTER HARDWARE	83	.00	0	498	439.80	88	.00	1000	560.20	44
49	20	EQUIP & OTHER NON-CAPITAL	350	1485.00	424	2100	3533.00	168	.00	4200	667.00	84
49	61	DATA PROCESSING 501	1048	1048.75	100	6288	6292.50	100	.00	12585	6292.50	50
49	64	INSURANCE 504	2093	2093.42	100	12558	12560.52	100	.00	25120	12559.48	50
49	90	ADMIN SERVICE FEES	7707	7707.42	100	46242	46244.52	100	.00	92489	46244.48	50
49	**	OTHER CHARGES	11281	12334.59	109	67686	69070.34	102	.00	135394	66323.66	51
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	41	.00	0	246	7.56	3	292.44	500	200.00	60
51	**	OFFICE SUPPLIES	41	.00	0	246	7.56	3	292.44	500	200.00	60
52		OTHER OPERATION SUPPLIES										
52	00	OTHER OPERATION SUPPLIES	1250	1992.64	159	7500	9684.15	129	2062.63	15000	3253.22	78
52	10	GAS,DIESEL,OIL,& GREASE	477	408.17	86	2862	2392.17	84	.00	5730	3337.83	42
52	11	JANITORIAL SUPPLIES	1250	7562.10	605	7500	8729.29	116	4270.71	15000	2000.00	87
52	12	UNIFORMS	235	71.32	30	1410	501.51	36	798.57	2820	1519.92	46
52	76	GENERATOR PARTS	416	.00	0	2496	.00	0	.00	5000	5000.00	0
52	**	OTHER OPERATION SUPPLIES	3628	10034.23	277	21768	21307.12	98	7131.91	43550	15110.97	65
63		IMP. OTHER THAN BLDGS										
63	97	PROJ CAPITAL OUTLAY	6697	.00	0	36818	.00	0	.00	77000	77000.00	0
63	**	IMP. OTHER THAN BLDGS	6697	.00	0	36818	.00	0	.00	77000	77000.00	0
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	16781	10768.00	64	91161	10768.00	12	71140.00	191848	109940.00	43
64	15	IT EQUIPMENT/OTHER	142	1556.69	1096	710	1556.69	219	.00	1557	.31	100
64	**	MACH & EQUIPMENT	16923	12324.69	73	91871	12324.69	13	71140.00	193405	109940.31	43
99		OTHER NON-OPERATING										
99	10	CONTINGENCY	2309	.00	0	13854	.00	0	.00	27718	27718.00	0
99	**	OTHER NON-OPERATING	2309	.00	0	13854	.00	0	.00	27718	27718.00	0

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										
539	**	** OTHER PHYSICAL ENVIRONME	168782	146257.89	87	1001815	731428.82	73	181685.97	2014704	1101589.21	45
53	**	** PHYSICAL ENVIRONMENT	168782	146257.89	87	1001815	731428.82	73	181685.97	2014704	1101589.21	45
58		NON EXP. DISBURSEMENT										
581		AID TO GOVERNMENT AGENCY										
91		TRANSFERS										
91	29	TRANSFER TO 220 FUND	52032	.00	0	312192	312195.00	100	.00	624390	312195.00	50
91	**	TRANSFERS	52032	.00	0	312192	312195.00	100	.00	624390	312195.00	50
581	**	** AID TO GOVERNMENT AGENCY	52032	.00	0	312192	312195.00	100	.00	624390	312195.00	50
58	**	** NON EXP. DISBURSEMENT	52032	.00	0	312192	312195.00	100	.00	624390	312195.00	50
DIV	4200	TOTAL *****										
		BUILDING MAINTENANCE	220814	146257.89	66	1314007	1043623.82	79	181685.97	2639094	1413784.21	46
DEPT	42	TOTAL *****										
		BUILDING MAINTENANCE	220814	146257.89	66	1314007	1043623.82	79	181685.97	2639094	1413784.21	46
FUND	506	TOTAL *****										
		BUILDING MAINTENANCE	220814	146257.89	66	1314007	1043623.82	79	181685.97	2639094	1413784.21	46

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	43770	.00	0	.00	87544	87544.00	0
	91 54	TRANSFER TO 103 FUND	27083	.00	0	162498	.00	0	.00	325000	325000.00	0
	91 **	TRANSFERS	34378	.00	0	206268	.00	0	.00	412544	412544.00	0
590	** **	INTERNAL SERVICE	34378	.00	0	206268	.00	0	.00	412544	412544.00	0
59	** **	INTERNAL SERVICES	34378	.00	0	206268	.00	0	.00	412544	412544.00	0
DIV	1000	TOTAL *****										
		NON DEPARTMENTAL	34378	.00	0	206268	.00	0	.00	412544	412544.00	0
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	34378	.00	0	206268	.00	0	.00	412544	412544.00	0
FUND	508	TOTAL *****										
		LOAN POOL	34378	.00	0	206268	.00	0	.00	412544	412544.00	0

FUND 606 POLICE BENEFIT TRST FUND		DEPT/DIV 3200 POLICE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION											
52		PUBLIC SAFTEY											
521		LAW ENFORCEMENT											
40		TRAVEL PER DIEM											
40	00	TRAVEL PER DIEM	108	.00	0	648	.00	0	.00	1300	1300.00	0	
40	**	TRAVEL PER DIEM	108	.00	0	648	.00	0	.00	1300	1300.00	0	
52		OTHER OPERATING SUPPLIES											
52	00	OTHER OPERATING SUPPLIES	606	.00	0	3363	4973.38	148	.00	7000	2026.62	71	
52	02	CRIME PREVENTION	83	.00	0	498	932.00	187	.00	1000	68.00	93	
52	03	HOLIDAY DONATIONS PROGRAM	116	.00	0	696	2390.10	343	.00	1400	990.10-	171	
52	**	OTHER OPERATING SUPPLIES	805	.00	0	4557	8295.48	182	.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	5205	8340.48	160	.00	10700	2359.52	78	
52	**	** PUBLIC SAFTEY	913	.00	0	5205	8340.48	160	.00	10700	2359.52	78	
DIV	3200	TOTAL *****											
		POLICE	913	.00	0	5205	8340.48	160	.00	10700	2359.52	78	
DEPT	32	TOTAL *****											
		POLICE	913	.00	0	5205	8340.48	160	.00	10700	2359.52	78	
FUND	606	TOTAL *****											
		POLICE BENEFIT TRST FUND	913	.00	0	5205	8340.48	160	.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	1419.09	2	513694	123280.10	24	46786.21	1086071	916004.69	16
DEPT	32	TOTAL *****										
		POLICE	95389	1419.09	2	513694	123280.10	24	46786.21	1086071	916004.69	16
FUND	607	TOTAL *****										
		POLICE FORFEITURE TRUST	95389	1419.09	2	513694	123280.10	24	46786.21	1086071	916004.69	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	1248	1249.98	100	.00	2500	1250.02	50	
49	**	OTHER CHARGES	208	208.33	100	1248	1249.98	100	.00	2500	1250.02	50	
63		IMP. OTHER THAN BLDGS											
63	97	PROJ CAPITAL OUTLAY	47045	.00	0	277725	.00	0	.00	560000	560000.00	0	
63	**	IMP. OTHER THAN BLDGS	47045	.00	0	277725	.00	0	.00	560000	560000.00	0	
71		PRINCIPAL											
71	11	PRINCIPAL L/P	17267	.00	0	103602	.00	0	.00	207208	207208.00	0	
71	**	PRINCIPAL	17267	.00	0	103602	.00	0	.00	207208	207208.00	0	
72		INTEREST BONDS											
72	11	LOAN POOL INTEREST	863	.00	0	5178	.00	0	.00	10361	10361.00	0	
72	**	INTEREST BONDS	863	.00	0	5178	.00	0	.00	10361	10361.00	0	
572	**	**	PARKS & RECREATION	65383	208.33	0	387753	1249.98	0	.00	780069	778819.02	0
57	**	**	CULTURE RECREATION	65383	208.33	0	387753	1249.98	0	.00	780069	778819.02	0
DIV	5100	TOTAL *****											
		RECREATION	65383	208.33	0	387753	1249.98	0	.00	780069	778819.02	0	
DEPT	51	TOTAL *****											
		RECREATION	65383	208.33	0	387753	1249.98	0	.00	780069	778819.02	0	
FUND	611	TOTAL *****											
		RECREATION IMPACT FUND	65383	208.33	0	387753	1249.98	0	.00	780069	778819.02	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 00	TRAVEL PER DIEM	0	1261.40	0	0	1261.40	0	.00	0	1261.40-	0
	40 13	LAW ENFORCEMENT ED	833	7700.00	924	4998	8333.62	167	.00	10000	1666.38	83
	40 **	TRAVEL PER DIEM	833	8961.40	1076	4998	9595.02	192	.00	10000	404.98	96
521	** **	LAW ENFORCEMENT	833	8961.40	1076	4998	9595.02	192	.00	10000	404.98	96
52	** **	PUBLIC SAFTEY	833	8961.40	1076	4998	9595.02	192	.00	10000	404.98	96
DIV	3200	TOTAL *****										
		POLICE	833	8961.40	1076	4998	9595.02	192	.00	10000	404.98	96
DEPT	32	TOTAL *****										
		POLICE	833	8961.40	1076	4998	9595.02	192	.00	10000	404.98	96
FUND	615	TOTAL *****										
		POLICE EDUCATION TRUST	833	8961.40	1076	4998	9595.02	192	.00	10000	404.98	96

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	533.04	51	6222	1729.25	28	7373.80	12450	3346.95	73
	52 20	GOLF TOURNAMENT EXPENSE	1250	.00	0	7500	111.72	2	.00	15000	14888.28	1
	52 **	OTHER OPERATING SUPPLIES	2287	533.04	23	13722	1840.97	13	7373.80	27450	18235.23	34
	83	OTHER GRANTS & AIDS										
	83 00	OTHER GRANTS & AIDS	833	.00	0	4998	.00	0	.00	10000	10000.00	0
	83 **	OTHER GRANTS & AIDS	833	.00	0	4998	.00	0	.00	10000	10000.00	0
	99	OTHER NON-OPERATING										
	99 10	CONTINGENCY	29	.00	0	174	.00	0	.00	350	350.00	0
	99 **	OTHER NON-OPERATING	29	.00	0	174	.00	0	.00	350	350.00	0
572	** **	PARKS & RECREATION	3149	533.04	17	18894	1840.97	10	7373.80	37800	28585.23	24
57	** **	CULTURE RECREATION	3149	533.04	17	18894	1840.97	10	7373.80	37800	28585.23	24
DIV	1000	TOTAL *****										
		NON DEPARTMENTAL	3149	533.04	17	18894	1840.97	10	7373.80	37800	28585.23	24
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	3149	533.04	17	18894	1840.97	10	7373.80	37800	28585.23	24
FUND	621	TOTAL *****										
		RECREATION SCHOLARSHIP	3149	533.04	17	18894	1840.97	10	7373.80	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	12498	.00	0	.00	25000	25000.00	0
	52 **	OTHER OPERATING SUPPLIES	2083	.00	0	12498	.00	0	.00	25000	25000.00	0
	64	MACH & EQUIPMENT										
	64 00	MACH & EQUIPMENT	2083	.00	0	12498	.00	0	.00	25000	25000.00	0
	64 **	MACH & EQUIPMENT	2083	.00	0	12498	.00	0	.00	25000	25000.00	0
521 ** **		LAW ENFORCEMENT	4166	.00	0	24996	.00	0	.00	50000	50000.00	0
52 ** **		PUBLIC SAFTEY	4166	.00	0	24996	.00	0	.00	50000	50000.00	0
DIV 3200		TOTAL *****										
		POLICE	4166	.00	0	24996	.00	0	.00	50000	50000.00	0
DEPT 32		TOTAL *****										
		POLICE	4166	.00	0	24996	.00	0	.00	50000	50000.00	0
FUND 625		TOTAL *****										
		FEDERAL POLICE FORFEITURE	4166	.00	0	24996	.00	0	.00	50000	50000.00	0
GRAND		TOTAL *****	12414613	8978105.86	72	71224881	54920378.63	77	12476939.17	145704904	78307586.20	46