
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	16491	3333.33	20	62037	51716.64	83	6666.66	128000	69616.70	46
31	65	PROJ PROF SRVC	2273-	.00	0	9089	.00	0	.00	0	.00	0
31	**	PROFESSIONAL SERVICES	14218	3333.33	23	71126	51716.64	73	6666.66	128000	69616.70	46
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	270	.00	0	2160	2500.00	116	.00	3250	750.00	77
34	**	OTHER CONTRACT SERVICES	270	.00	0	2160	2500.00	116	.00	3250	750.00	77
40		TRAVEL PER DIEM										
40	10	EMPLOYEE TRAINING	2883	2673.12	93	23064	9129.04	40	.00	34600	25470.96	26
40	**	TRAVEL PER DIEM	2883	2673.12	93	23064	9129.04	40	.00	34600	25470.96	26
49		OTHER CHARGES										
49	19	LICENSES, TAXES & FEES	83	10000.00	2048	664	10610.00	1598	.00	1000	9610.00	1061
49	61	DATA PROCESSING 501	88441	88441.33	100	707528	707530.64	100	.00	1061296	353765.36	67
49	64	INSURANCE 504	75008	75008.42	100	600064	600067.36	100	.00	900099	300031.64	67
49	66	TRF TO 506 BLDG MAINT FD	18679	18679.08	100	149432	149432.64	100	.00	224149	74716.36	67
49	**	OTHER CHARGES	182211	192128.83	105	1457688	1467640.64	101	.00	2186544	718903.36	67
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	157	.00	0	157	377.98	241	.00	784	406.02	48
52	02	SPECIAL INVENTORY ACCT	0	.00	0	0	.00	0	170350.95	0	170350.95-	0
52	17	AGRICULTURE SUPPLIES	4167	.00	0	19803	4480.00	23	10625.00	36475	21370.00	41
52	19	OTHER OPERATING-DONATED'	434	111.00	26	3038	1483.90	49	.00	4768	3284.10	31
52	**	OTHER OPERATING SUPPLIES	4758	111.00	2	22998	6341.88	28	180975.95	42027	145290.83-	446
63		IMP. OTHER THAN BLDGS										
63	97	PROJ CAPITAL OUTLAY	82	.00	0	574	.00	0	.00	900	900.00	0
63	**	IMP. OTHER THAN BLDGS	82	.00	0	574	.00	0	.00	900	900.00	0
81		AIDS TO GOV. AGENCIES										
81	19	VOL CTY BUSINESS DEV CORP	2981	.00	0	23848	28322.00	119	7453.00	35776	1.00	100
81	**	AIDS TO GOV. AGENCIES	2981	.00	0	23848	28322.00	119	7453.00	35776	1.00	100
99		OTHER NON-OPERATING										
99	10	CONTINGENCY	5125	.00	0	41000	.00	0	.00	61500	61500.00	0
99	50	COMPRESSION RESERVE	10364	.00	0	72548	.00	0	.00	114000	114000.00	0
99	**	OTHER NON-OPERATING	15489	.00	0	113548	.00	0	.00	175500	175500.00	0
519	**	OTHER GENERAL GOV. SERVIC	222892	198246.28	89	1715006	1565650.20	91	195095.61	2606597	845851.19	68
51	**	GENERAL GOV. SERVICE	222892	198246.28	89	1715006	1565650.20	91	195095.61	2606597	845851.19	68
58		NON EXP. DISBURSEMENT										
581		AID TO GOVERNMENT AGENCY										
90		TRANSFERS										
90	58	TRF TO 207/220 DEBT SRVE	37386	.00	0	299088	448635.00	150	.00	448635	.00	100
90	**	TRANSFERS	37386	.00	0	299088	448635.00	150	.00	448635	.00	100

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	100208	6500.00	7	594748	6500.00	1	.00	995580	989080.00	1
	91 70	TRANSFER TO 317 FUND	16666	.00	0	133328	200000.00	150	.00	200000	.00	100
	91 **	TRANSFERS	116874	6500.00	6	728076	206500.00	28	.00	1195580	989080.00	17
581 ** **		AID TO GOVERNMENT AGENCY	154260	6500.00	4	1027164	655135.00	64	.00	1644215	989080.00	40
58 ** **		NON EXP. DISBURSEMENT	154260	6500.00	4	1027164	655135.00	64	.00	1644215	989080.00	40
DIV	1000	TOTAL *****										
		NON DEPARTMENTAL	377152	204746.28	54	2742170	2220785.20	81	195095.61	4250812	1834931.19	57
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	377152	204746.28	54	2742170	2220785.20	81	195095.61	4250812	1834931.19	57

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	8423.13	138	48704	46432.00	95	.00	73064	26632.00	64
12	**	SALARIES AND WAGES	6088	8423.13	138	48704	46432.00	95	.00	73064	26632.00	64
21		FICA TAXES										
21	00	FICA TAXES	466	578.66	124	3728	3026.56	81	.00	5593	2566.44	54
21	**	FICA TAXES	466	578.66	124	3728	3026.56	81	.00	5593	2566.44	54
22		RETIREMENT CONTRIBUTION										
22	00	RETIREMENT CONTRIBUTION	38	.00	0	304	.00	0	.00	465	465.00	0
22	**	RETIREMENT CONTRIBUTION	38	.00	0	304	.00	0	.00	465	465.00	0
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	1834	1862.52	102	14672	14721.20	100	.00	22015	7293.80	67
23	**	HEALTH INSURANCE	1834	1862.52	102	14672	14721.20	100	.00	22015	7293.80	67
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	6	9.84	164	48	53.85	112	.00	74	20.15	73
24	**	WORKER'S COMPENSATION	6	9.84	164	48	53.85	112	.00	74	20.15	73
26		EAP BENEFIT										
26	00	EAP BENEFIT	15	18.00	120	120	118.50	99	.00	187	68.50	63
26	**	EAP BENEFIT	15	18.00	120	120	118.50	99	.00	187	68.50	63
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	1666	.00	0	13328	20000.00	150	.00	20000	.00	100
31	**	PROFESSIONAL SERVICES	1666	.00	0	13328	20000.00	150	.00	20000	.00	100
34		OTHER CONTRACT SERVICE										
34	14	CONTRACT SERVICES OTHER	352	.00	0	352	1759.40	500	.00	1760	.60	100
34	**	OTHER CONTRACT SERVICE	352	.00	0	352	1759.40	500	.00	1760	.60	100
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	689	133.25	19	5512	3132.79	57	.00	8270	5137.21	38
40	**	TRAVEL PER DIEM	689	133.25	19	5512	3132.79	57	.00	8270	5137.21	38
46		REPAIR & MAINT. SERVICES										
46	10	GENERAL EQUIP MAINT	4	.00	0	32	.00	0	.00	50	50.00	0
46	**	REPAIR & MAINT. SERVICES	4	.00	0	32	.00	0	.00	50	50.00	0
48		PROMOTIONAL ACTIVITIES										
48	04	PUB RELATION ACTIVITY	107	.00	0	856	350.00	41	.00	1290	940.00	27
48	**	PROMOTIONAL ACTIVITIES	107	.00	0	856	350.00	41	.00	1290	940.00	27
49		OTHER CHARGES										
49	66	TRF TO 506 BLDG MAINT FD	4211	4211.92	100	33688	33695.36	100	.00	50543	16847.64	67
49	**	OTHER CHARGES	4211	4211.92	100	33688	33695.36	100	.00	50543	16847.64	67
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	334	.00	0	2672	4467.39	167	.00	4010	457.39-	111
52	15	POSTAL SERVICE	3	.00	0	24	.00	0	.00	40	40.00	0
52	**	OTHER OPERATING SUPPLIES	337	.00	0	2696	4467.39	166	.00	4050	417.39-	110

FUND 001 GENERAL FUND			DEPT/DIV 1100 MAYOR & COUNCIL/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET			
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
511		LEGISLATIVE										
	54	DUES & MEMBERSHIPS										
	54	00 DUES & MEMBERSHIPS	1053	.00	0	6541	10756.00	164	.00	10756	.00	100
	54	** DUES & MEMBERSHIPS	1053	.00	0	6541	10756.00	164	.00	10756	.00	100
	83	OTHER GRANTS & AIDS										
	83	00 OTHER GRANTS & AIDS	8	.00	0	64	100.00	156	.00	100	.00	100
	83	** OTHER GRANTS & AIDS	8	.00	0	64	100.00	156	.00	100	.00	100
511	**	** LEGISLATIVE	16874	15237.32	90	130645	138613.05	106	.00	198217	59603.95	70
51	**	** GENERAL GOV. SERVICE	16874	15237.32	90	130645	138613.05	106	.00	198217	59603.95	70
DIV	1100	TOTAL *****										
		MAYOR & COUNCIL	16874	15237.32	90	130645	138613.05	106	.00	198217	59603.95	70
DEPT	11	TOTAL *****										
		MAYOR & COUNCIL	16874	15237.32	90	130645	138613.05	106	.00	198217	59603.95	70

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									
12		SALARIES AND WAGES									
12 00		SALARIES AND WAGES	38213	52042.26	136	305704	294906.10	97	.00	458566	163659.90 64
12 10		CAR ALLOWANCE	700	969.18	139	5600	5492.02	98	.00	8400	2907.98 65
12 20		CAPITAL LABOR OFFSET	8324-	.00	0	66592-	34124.27-	51	.00	99894-	65769.73- 34
12 **		SALARIES AND WAGES	30589	53011.44	173	244712	266273.85	109	.00	367072	100798.15 73
14		OVERTIME									
14 00		OVERTIME	83	.00	0	664	.00	0	.00	1000	1000.00 0
14 **		OVERTIME	83	.00	0	664	.00	0	.00	1000	1000.00 0
21		FICA TAXES									
21 00		FICA TAXES	2983	3940.81	132	23864	20918.44	88	.00	35803	14884.56 58
21 **		FICA TAXES	2983	3940.81	132	23864	20918.44	88	.00	35803	14884.56 58
22		RETIREMENT CONTRIBUTIONS									
22 00		RETIREMENT CONTRIBUTIONS	4929	6842.22	139	39432	40607.50	103	.00	59153	18545.50 69
22 **		RETIREMENT CONTRIBUTIONS	4929	6842.22	139	39432	40607.50	103	.00	59153	18545.50 69
23		HEALTH INSURANCE									
23 00		HEALTH INSURANCE	2624	2583.12	98	20992	20196.61	96	.00	31490	11293.39 64
23 **		HEALTH INSURANCE	2624	2583.12	98	20992	20196.61	96	.00	31490	11293.39 64
24		WORKER'S COMPENSATION									
24 00		WORKER'S COMPENSATION	37	61.11	165	296	365.87	124	.00	453	87.13 81
24 **		WORKER'S COMPENSATION	37	61.11	165	296	365.87	124	.00	453	87.13 81
26		EAP BENEFIT									
26 00		EAP BENEFIT	15	18.00	120	120	108.00	90	.00	187	79.00 58
26 **		EAP BENEFIT	15	18.00	120	120	108.00	90	.00	187	79.00 58
31		PROFESSIONAL SERVICES									
31 13		PROFESSIONAL SERVICES	218	.00	0	1526	2400.00	157	.00	2400	.00 100
31 **		PROFESSIONAL SERVICES	218	.00	0	1526	2400.00	157	.00	2400	.00 100
40		TRAVEL PER DIEM									
40 00		TRAVEL PER DIEM	971	914.37	94	6814	4526.85	66	.00	10697	6170.15 42
40 10		EMPLOYEE TRAINING	179	275.00	154	1088	285.00	26	.00	1800	1515.00 16
40 **		TRAVEL PER DIEM	1150	1189.37	103	7902	4811.85	61	.00	12497	7685.15 39
41		COMMUNICATION SERVICES									
41 00		COMMUNICATION SERVICES	194	.00	0	1507	1122.73	75	.00	2285	1162.27 49
41 **		COMMUNICATION SERVICES	194	.00	0	1507	1122.73	75	.00	2285	1162.27 49
48		PROMOTIONAL ACTIVITIES									
48 04		PUB RELATION ACTIVITY	545	425.00	78	4234	3350.00	79	2550.00	6415	515.00 92
48 **		PROMOTIONAL ACTIVITIES	545	425.00	78	4234	3350.00	79	2550.00	6415	515.00 92
49		OTHER CHARGES									
49 66		TFR TO 506 BLDG MAINT FD	4381	4381.67	100	35048	35053.36	100	.00	52580	17526.64 67
49 **		OTHER CHARGES	4381	4381.67	100	35048	35053.36	100	.00	52580	17526.64 67

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.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
512		EXECUTIVE										
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	125	76.92	62	1000	522.55	52	.00	1500	977.45	35
51	**	OFFICE SUPPLIES	125	76.92	62	1000	522.55	52	.00	1500	977.45	35
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	211	66.82	32	1229	480.82	39	.00	2080	1599.18	23
52	15	POSTAL SERVICE	8	8.80	110	64	70.18	110	.00	100	29.82	70
52	**	OTHER OPERATING SUPPLIES	219	75.62	35	1293	551.00	43	.00	2180	1629.00	25
54		DUES AND MEMBERSHIPS										
54	00	DUES AND MEMBERSHIPS	340	.00	0	2270	1984.00	87	.00	3630	1646.00	55
54	01	BOOKS & SUBSCRIPTIONS	41	.00	0	328	96.00	29	.00	500	404.00	19
54	**	DUES AND MEMBERSHIPS	381	.00	0	2598	2080.00	80	.00	4130	2050.00	50
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	722	.00	0	5054	.00	0	.00	7947	7947.00	0
64	15	ADP EQUIPMENT	302	.00	0	1209	.00	0	.00	0	.00	0
64	**	MACH & EQUIPMENT	420	.00	0	6263	.00	0	.00	7947	7947.00	0
99		OTHER NON-OPERATING										
99	10	CONTINGENCY	801	.00	0	10601	.00	0	.00	13814	13814.00	0
99	**	OTHER NON-OPERATING	801	.00	0	10601	.00	0	.00	13814	13814.00	0
512	**	EXECUTIVE	49694	72605.28	146	402052	398361.76	99	2550.00	600906	199994.24	67
51	**	GENERAL GOV. SERVICE	49694	72605.28	146	402052	398361.76	99	2550.00	600906	199994.24	67
DIV	1200	TOTAL *****										
		CITY MANAGER	49694	72605.28	146	402052	398361.76	99	2550.00	600906	199994.24	67
DEPT	12	TOTAL *****										
		CITY MANAGER	49694	72605.28	146	402052	398361.76	99	2550.00	600906	199994.24	67

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	38613.02	137	225688	219297.44	97	.00	338538	119240.56	65
12 10		CAR ALLOWANCE	300	415.38	139	2400	2353.82	98	.00	3600	1246.18	65
12 20		CAP/OTHER LABOR OFFSET	0	.00	0	0	2839.99-	0	.00	0	2839.99	0
12 **		SALARIES AND WAGES	28511	39028.40	137	228088	218811.27	96	.00	342138	123326.73	64
14		OVERTIME										
14 00		OVERTIME	333	794.10	239	2664	3125.32	117	.00	4000	874.68	78
14 **		OVERTIME	333	794.10	239	2664	3125.32	117	.00	4000	874.68	78
15		EDUCATION TUITION										
15 10		CERTIFICATION/LICENSES	112	150.00	134	896	300.00	34	.00	1350	1050.00	22
15 **		EDUCATION TUITION	112	150.00	134	896	300.00	34	.00	1350	1050.00	22
21		FICA TAXES										
21 00		FICA TAXES	2207	2937.29	133	17656	16315.73	92	.00	26484	10168.27	62
21 **		FICA TAXES	2207	2937.29	133	17656	16315.73	92	.00	26484	10168.27	62
22		RETIREMENT CONTRIBUTIONS										
22 00		RETIREMENT CONTRIBUTIONS	3873	5370.20	139	30984	29367.88	95	.00	46485	17117.12	63
22 **		RETIREMENT CONTRIBUTIONS	3873	5370.20	139	30984	29367.88	95	.00	46485	17117.12	63
23		HEALTH INSURANCE										
23 00		HEALTH INSURANCE	2812	2812.89	100	22496	22313.00	99	.00	33748	11435.00	66
23 **		HEALTH INSURANCE	2812	2812.89	100	22496	22313.00	99	.00	33748	11435.00	66
24		WORKER'S COMPENSATION										
24 00		WORKER'S COMPENSATION	25	40.09	160	200	239.86	120	.00	304	64.14	79
24 **		WORKER'S COMPENSATION	25	40.09	160	200	239.86	120	.00	304	64.14	79
26		EAP BENEFIT										
26 00		EAP BENEFIT	14	20.25	145	112	121.50	109	.00	168	46.50	72
26 **		EAP BENEFIT	14	20.25	145	112	121.50	109	.00	168	46.50	72
31		PROFESSIONAL SERVICES										
31 12		LEGAL SERVICES	13028	4795.60	37	102029	23953.81	24	130046.19	154142	142.00	100
31 13		OTHER PROF. SERVICES	60-	.00	0	4032	.00	0	.00	3789	3789.00	0
31 14		PROSCTR FEE/CODE SP MAG	1666	360.00	22	13328	3400.00	26	6600.00	20000	10000.00	50
31 **		PROFESSIONAL SERVICES	14634	5155.60	35	119389	27353.81	23	136646.19	177931	13931.00	92
34		OTHER CONTRACT SERVICE										
34 15		TEMP HELP SERVICE FEE	1513	3012.10	199	11248	13759.20	122	3240.80	17304	304.00	98
34 **		OTHER CONTRACT SERVICE	1513	3012.10	199	11248	13759.20	122	3240.80	17304	304.00	98
40		TRAVEL PER DIEM										
40 00		TRAVEL PER DIEM	784	1377.40	176	3696	3202.51	87	.00	6840	3637.49	47
40 10		EMPLOYEE TRAINING	458	.00	0	1914	1838.00	96	.00	3750	1912.00	49
40 **		TRAVEL PER DIEM	1242	1377.40	111	5610	5040.51	90	.00	10590	5549.49	48

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	29.40	25	960	806.98	84	.00	1440	633.02	56
41	**	COMMUNICATION SERVICE	120	29.40	25	960	806.98	84	.00	1440	633.02	56
46		REPAIR & MAINT. SERVICES										
46	11	REGULAR MAINT/INSP EQUIP	66	157.24	238	528	307.24	58	.00	800	492.76	38
46	36	SOFTWARE MAINTENANCE	183	.00	0	1464	.00	0	.00	2200	2200.00	0
46	**	REPAIR & MAINT. SERVICES	249	157.24	63	1992	307.24	15	.00	3000	2692.76	10
49		OTHER CHARGES										
49	66	TFR TO 506 BLDG MAINT FD	3045	3045.25	100	24360	24362.00	100	.00	36543	12181.00	67
49	**	OTHER CHARGES	3045	3045.25	100	24360	24362.00	100	.00	36543	12181.00	67
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	250	333.43	133	2000	1060.39	53	.00	3000	1939.61	35
51	**	OFFICE SUPPLIES	250	333.43	133	2000	1060.39	53	.00	3000	1939.61	35
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	33	35.96	109	264	336.84	128	.00	400	63.16	84
52	15	POSTAL SERVICE	29	10.62	37	232	17.10	7	.00	350	332.90	5
52	**	OTHER OPERATING SUPPLIES	62	25.34	41	496	353.94	71	.00	750	396.06	47
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	120	.00	0	960	1505.00	157	.00	1450	55.00	104
54	01	BOOKS & SUBSCRIPTIONS	999	772.81	77	7124	5735.77	81	4555.71	11120	828.52	93
54	**	DUES & MEMBERSHIPS	1119	772.81	69	8084	7240.77	90	4555.71	12570	773.52	94
514	**	LEGAL COUNSEL	60121	65061.79	108	477235	370879.40	78	144442.70	717805	202482.90	72
51	**	GENERAL GOV. SERVICE	60121	65061.79	108	477235	370879.40	78	144442.70	717805	202482.90	72
DIV	1300	TOTAL *****										
		LEGAL SERVICES	60121	65061.79	108	477235	370879.40	78	144442.70	717805	202482.90	72
DEPT	13	TOTAL *****										
		LEGAL SERVICES	60121	65061.79	108	477235	370879.40	78	144442.70	717805	202482.90	72

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	16376.53	135	97392	85180.54	88	.00	146097	60916.46	58
12	**	SALARIES AND WAGES	12174	16376.53	135	97392	85180.54	88	.00	146097	60916.46	58
14		OVERTIME										
14	00	OVERTIME	62	137.52	222	496	337.13	68	.00	750	412.87	45
14	**	OVERTIME	62	137.52	222	496	337.13	68	.00	750	412.87	45
15		EDUCATION TUITION										
15	10	CERTIFICATIONS/LICENSES	24	.00	0	168	270.90	161	.00	271	.10	100
15	**	EDUCATION TUITION	24	.00	0	168	270.90	161	.00	271	.10	100
21		FICA TAXES										
21	00	FICA TAXES	936	1224.10	131	7488	6423.92	86	.00	11237	4813.08	57
21	**	FICA TAXES	936	1224.10	131	7488	6423.92	86	.00	11237	4813.08	57
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	1422	2018.26	142	11376	10772.27	95	.00	17071	6298.73	63
22	**	RETIREMENT CONTRIBUTIONS	1422	2018.26	142	11376	10772.27	95	.00	17071	6298.73	63
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	2445	2452.53	100	19560	13472.63	69	.00	29346	15873.37	46
23	**	HEALTH INSURANCE	2445	2452.53	100	19560	13472.63	69	.00	29346	15873.37	46
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	11	19.32	176	88	104.88	119	.00	143	38.12	73
24	**	WORKER'S COMPENSATION	11	19.32	176	88	104.88	119	.00	143	38.12	73
26		EAP BENEFIT										
26	00	EAP BENEFIT	12	18.00	150	96	85.50	89	.00	150	64.50	57
26	**	EAP BENEFIT	12	18.00	150	96	85.50	89	.00	150	64.50	57
34		OTHER CONTRACT SERVICE										
34	12	ELECTION SERVICES	17250	30926.00	179	69000	30926.00	45	.00	138000	107074.00	22
34	14	CONTRACT SERVICES OTHER	1478	4629.97	313	10774	12807.13	119	1582.87	16691	2301.00	86
34	**	OTHER CONTRACT SERVICE	18728	35555.97	190	79774	43733.13	55	1582.87	154691	109375.00	29
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	66	.00	0	1228	447.00	36	.00	1500	1053.00	30
40	10	EMPLOYEE TRAINING	104	350.00	337	832	1205.35	145	.00	1250	44.65	96
40	**	TRAVEL PER DIEM	170	350.00	206	2060	1652.35	80	.00	2750	1097.65	60
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	60	.00	0	480	378.41	79	.00	720	341.59	53
41	**	COMMUNICATION SERVICES	60	.00	0	480	378.41	79	.00	720	341.59	53
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	297	942.26	317	2376	3073.68	129	493.70	3570	2.62	100
44	**	RENTALS & LEASES	297	942.26	317	2376	3073.68	129	493.70	3570	2.62	100

FUND 001 GENERAL FUND			DEPT/DIV 1500 CITY CLERK/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
513		FINANCIAL & ADMIN.										
46		REPAIR & MAINT SERVICES										
46	36	SOFTWARE MAINTENANCE	315	.00	0	2205	3465.00	157	.00	3465	.00	100
46	**	REPAIR & MAINT SERVICES	315	.00	0	2205	3465.00	157	.00	3465	.00	100
47		PRINTING AND BINDING										
47	00	PRINTING AND BINDING	41	12.30	30	328	135.86	41	364.14	500	.00	100
47	**	PRINTING AND BINDING	41	12.30	30	328	135.86	41	364.14	500	.00	100
49		OTHER CHARGES										
49	01	ADVERTISING	4087	4806.47	118	32696	24463.20	75	24536.80	49055	55.00	100
49	02	COMPUTER SOFTWARE	573	.00	0	4899	7200.00	147	.00	7200	.00	100
49	04	OTHER CHARGES FOR SERV	1166	1479.20	127	9328	10283.70	110	3716.30	14000	.00	100
49	66	TFR TO 506 BLDG MAINT FD	2777	2777.50	100	22216	22220.00	100	.00	33330	11110.00	67
49	**	OTHER CHARGES	8603	9063.17	105	69139	64166.90	93	28253.10	103585	11165.00	89
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	71	109.67	155	592	218.30	37	.00	879	660.70	25
51	**	OFFICE SUPPLIES	71	109.67	155	592	218.30	37	.00	879	660.70	25
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	62	131.00	211	496	699.70	141	.00	750	50.30	93
52	15	POSTAL SERVICE	9-	7.63-	85	278	101.24	36	.00	249	147.76	41
52	**	OTHER OPERATING SUPPLIES	53	123.37	233	774	800.94	104	.00	999	198.06	80
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	63	300.00	476	504	885.00	176	.00	765	120.00-	116
54	01	BOOKS & SUBSCRIPTIONS	30	.00	0	240	304.20	127	.00	367	62.80	83
54	**	DUES & MEMBERSHIPS	93	300.00	323	744	1189.20	160	.00	1132	57.20-	105
513	**	FINANCIAL & ADMIN.	45517	68703.00	151	295136	235461.54	80	30693.81	477356	211200.65	56
51	**	GENERAL GOV. SERVICE	45517	68703.00	151	295136	235461.54	80	30693.81	477356	211200.65	56
DIV	1500	TOTAL *****										
		CITY CLERK	45517	68703.00	151	295136	235461.54	80	30693.81	477356	211200.65	56
DEPT	15	TOTAL *****										
		CITY CLERK	45517	68703.00	151	295136	235461.54	80	30693.81	477356	211200.65	56

FUND 001 GENERAL FUND			DEPT/DIV 1600 FINANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
513		FINANCIAL & ADMIN.										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	67701	90824.32	134	541608	512998.85	95	.00	812414	299415.15	63
12	16	RETIREMENT SEVERENCE	0	.00	0	0	7000.00	0	.00	0	7000.00-	0
12	**	SALARIES AND WAGES	67701	90824.32	134	541608	519998.85	96	.00	812414	292415.15	64
14		OVERTIME										
14	00	OVERTIME	284	136.26	48	2272	574.69	25	.00	3409	2834.31	17
14	**	OVERTIME	284	136.26	48	2272	574.69	25	.00	3409	2834.31	17
15		EDUCATION TUITION										
15	10	CERTIFICATIONS/LICENSES	0	384.00	0	0	384.00	0	.00	0	384.00-	0
15	**	EDUCATION TUITION	0	384.00	0	0	384.00	0	.00	0	384.00-	0
21		FICA TAXES										
21	00	FICA TAXES	5201	6803.28	131	41608	38580.68	93	.00	62419	23838.32	62
21	**	FICA TAXES	5201	6803.28	131	41608	38580.68	93	.00	62419	23838.32	62
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	8128	11466.40	141	65024	61910.15	95	.00	97540	35629.85	64
22	**	RETIREMENT CONTRIBUTIONS	8128	11466.40	141	65024	61910.15	95	.00	97540	35629.85	64
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	9482	6125.36	65	75856	45201.29	60	.00	113787	68585.71	40
23	**	HEALTH INSURANCE	9482	6125.36	65	75856	45201.29	60	.00	113787	68585.71	40
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	66	106.68	162	528	595.89	113	.00	797	201.11	75
24	**	WORKER'S COMPENSATION	66	106.68	162	528	595.89	113	.00	797	201.11	75
26		EAP BENEFIT										
26	00	EAP BENEFIT	48	64.80	135	384	362.85	95	.00	577	214.15	63
26	**	EAP BENEFIT	48	64.80	135	384	362.85	95	.00	577	214.15	63
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	1058	.00	0	7406	735.00	10	5905.00	11640	5000.00	57
31	16	AUDIT FEE	2261	4400.00	195	18088	24640.00	136	.00	27140	2500.00	91
31	**	PROFESSIONAL SERVICES	3319	4400.00	133	25494	25375.00	100	5905.00	38780	7500.00	81
34		OTHER CONTRACT SERVICE										
34	14	CONTRACT SERVICES OTHER	62	.00	0	496	420.00	85	.00	750	330.00	56
34	**	OTHER CONTRACT SERVICE	62	.00	0	496	420.00	85	.00	750	330.00	56
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	531	3150.93	593	4092	4919.41	120	.00	6212	1292.59	79
40	10	EMPLOYEE TRAINING	897	659.76	74	6695	1094.76	16	.00	10288	9193.24	11
40	**	TRAVEL PER DIEM	1428	3810.69	267	10787	6014.17	56	.00	16500	10485.83	36
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	168	.00	0	1344	576.02	43	.00	2016	1439.98	29
41	**	COMMUNICATION SERVICES	168	.00	0	1344	576.02	43	.00	2016	1439.98	29

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.										
46		REPAIR & MAINT SERVICES										
46	11	REGULAR MAINT/INSP EQUIP	166	60.93	37	1328	209.69	16	883.30	2000	907.01	55
46	**	REPAIR & MAINT SERVICES	166	60.93	37	1328	209.69	16	883.30	2000	907.01	55
47		PRINTING AND BINDING										
47	00	PRINTING AND BINDING	284	145.00	51	2517	372.25	15	.00	3660	3287.75	10
47	**	PRINTING AND BINDING	284	145.00	51	2517	372.25	15	.00	3660	3287.75	10
49		OTHER CHARGES										
49	02	COMPUTER SOFTWARE	591	438.62	74	4728	438.62	9	.00	7100	6661.38	6
49	14	FURN. & FIXTURES NON-CAP	395	.00	0	3420	.00	0	.00	5001	5001.00	0
49	16	COMPUTER HARDWARE	191	.00	0	573	1340.00	234	.00	1340	.00	100
49	19	LICENSES, TAXES & FEES	12	.00	0	96	1828.30	1905	.00	150	1678.30	1219
49	20	EQUIP & OTHER NON-CAPITAL	91	.00	0	637	.00	0	.00	1000	1000.00	0
49	66	TFR TO 506 BLDG MAINT FD	5663	5663.58	100	45304	45308.64	100	.00	67963	22654.36	67
49	**	OTHER CHARGES	6943	6102.20	88	54758	48915.56	89	.00	82554	33638.44	59
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	666	754.68	113	5328	7837.50	147	.00	8000	162.50	98
51	**	OFFICE SUPPLIES	666	754.68	113	5328	7837.50	147	.00	8000	162.50	98
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	333	241.88	73	2664	241.88	9	.00	4000	3758.12	6
52	15	POSTAL SERVICE	333	168.75	51	2664	1707.58	64	.00	4000	2292.42	43
52	**	OTHER OPERATING SUPPLIES	666	410.63	62	5328	1949.46	37	.00	8000	6050.54	24
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	295	220.00	75	2360	3776.00	160	.00	3550	226.00	106
54	01	BOOKS & SUBSCRIPTIONS	20	.00	0	160	.00	0	.00	250	250.00	0
54	**	DUES & MEMBERSHIPS	315	220.00	70	2520	3776.00	150	.00	3800	24.00	99
513	**	FINANCIAL & ADMIN.	104927	131815.23	126	837180	763054.05	91	6788.30	1257003	487160.65	61
51	**	GENERAL GOV. SERVICE	104927	131815.23	126	837180	763054.05	91	6788.30	1257003	487160.65	61
DIV	1600	TOTAL *****										
		FINANCE	104927	131815.23	126	837180	763054.05	91	6788.30	1257003	487160.65	61
DEPT	16	TOTAL *****										
		FINANCE	104927	131815.23	126	837180	763054.05	91	6788.30	1257003	487160.65	61

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	29098.97	138	168816	168828.25	100	.00	253231	84402.75	67
12	**	SALARIES AND WAGES	21102	29098.97	138	168816	168828.25	100	.00	253231	84402.75	67
14		OVERTIME										
14	00	OVERTIME	292	29.36	10	2858	29.36	1	.00	4030	4000.64	1
14	**	OVERTIME	292	29.36	10	2858	29.36	1	.00	4030	4000.64	1
15		EDUCATION TUITION										
15	10	CERTIFICATIONS/LICENSES	158	275.00	174	1264	825.00	65	.00	1900	1075.00	43
15	**	EDUCATION TUITION	158	275.00	174	1264	825.00	65	.00	1900	1075.00	43
21		FICA TAXES										
21	00	FICA TAXES	1650	2077.36	126	13200	11792.74	89	.00	19805	8012.26	60
21	**	FICA TAXES	1650	2077.36	126	13200	11792.74	89	.00	19805	8012.26	60
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	3139	4358.85	139	25112	25890.69	103	.00	37675	11784.31	69
22	**	RETIREMENT CONTRIBUTIONS	3139	4358.85	139	25112	25890.69	103	.00	37675	11784.31	69
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	3082	1921.47	62	24656	15213.36	62	.00	36984	21770.64	41
23	**	HEALTH INSURANCE	3082	1921.47	62	24656	15213.36	62	.00	36984	21770.64	41
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	20	34.16	171	160	204.09	128	.00	251	46.91	81
24	**	WORKER'S COMPENSATION	20	34.16	171	160	204.09	128	.00	251	46.91	81
25		UNEMPLOYMENT COMP										
25	00	UNEMPLOYMENT COMP	174	.00	0	870	1569.10	180	.00	1570	.90	100
25	**	UNEMPLOYMENT COMP	174	.00	0	870	1569.10	180	.00	1570	.90	100
26		EAP BENEFIT										
26	00	EAP BENEFIT	15	22.50	150	120	135.00	113	.00	187	52.00	72
26	**	EAP BENEFIT	15	22.50	150	120	135.00	113	.00	187	52.00	72
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	2909	1021.82	35	23617	14449.92	61	8077.13	35261	12733.95	64
31	**	PROFESSIONAL SERVICES	2909	1021.82	35	23617	14449.92	61	8077.13	35261	12733.95	64
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	250	.00	0	2000	1444.00	72	.00	3000	1556.00	48
40	10	EMPLOYEE TRAINING	208	597.42	287	1664	1920.03	115	.00	2500	579.97	77
40	16	CITYWIDE TRAINING	1166	.00	0	9328	10650.00	114	.00	14000	3350.00	76
40	**	TRAVEL PER DIEM	1624	597.42	37	12992	14014.03	108	.00	19500	5485.97	72
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	60	.00	0	480	378.41	79	.00	720	341.59	53
41	**	COMMUNICATION SERVICES	60	.00	0	480	378.41	79	.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	576	432.36	75	432.41	865	.23	100
44	**	RENTALS & LEASES	72	72.06	100	576	432.36	75	432.41	865	.23	100
47		PRINTING AND BINDING										
47	00	PRINTING AND BINDING	62	67.91	110	496	417.59	84	332.41	750	.00	100
47	**	PRINTING AND BINDING	62	67.91	110	496	417.59	84	332.41	750	.00	100
49		OTHER CHARGES										
49	01	ADVERTISING	125	.00	0	1000	519.21	52	.00	1500	980.79	35
49	02	COMPUTER SOFTWARE	1863	.00	0	13829	15961.30	115	.00	21290	5328.70	75
49	03	SERVICE AWARDS	859	.00	0	6872	.00	0	9000.00	10315	1315.00	87
49	19	LICENSES, TAXES & FEES	18	13.50	75	54	81.00	150	.00	125	44.00	65
49	66	TFR TO 506 BLDG MAINT FD	4256	4256.33	100	34048	34050.64	100	.00	51076	17025.36	67
49	**	OTHER CHARGES	7121	4269.83	60	55803	50612.15	91	9000.00	84306	24693.85	71
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	250	.00	0	2000	603.81	30	.00	3000	2396.19	20
51	**	OFFICE SUPPLIES	250	.00	0	2000	603.81	30	.00	3000	2396.19	20
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	208	.00	0	1664	912.87	55	.00	2500	1587.13	37
52	10	GAS,DIESEL,OIL,& GREASE	16	.00	0	128	.00	0	.00	200	200.00	0
52	15	POSTAL SERVICE	41	10.80	26	328	207.78	63	.00	500	292.22	42
52	**	OTHER OPERATING SUPPLIES	265	10.80	4	2120	1120.65	53	.00	3200	2079.35	35
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	164	.00	0	1132	511.00	45	.00	1800	1289.00	28
54	**	DUES & MEMBERSHIPS	164	.00	0	1132	511.00	45	.00	1800	1289.00	28
513	**	FINANCIAL & ADMIN.	42159	43857.51	104	336272	307027.51	91	17841.95	505035	180165.54	64
51	**	GENERAL GOV. SERVICE	42159	43857.51	104	336272	307027.51	91	17841.95	505035	180165.54	64
DIV	1700	TOTAL *****										
		HUMAN RESOURCES	42159	43857.51	104	336272	307027.51	91	17841.95	505035	180165.54	64
DEPT	17	TOTAL *****										
		HUMAN RESOURCES	42159	43857.51	104	336272	307027.51	91	17841.95	505035	180165.54	64

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	36516.67	119	250878	212940.64	85	.00	373904	160963.36	57
12	**	SALARIES AND WAGES	30756	36516.67	119	250878	212940.64	85	.00	373904	160963.36	57
14		OVERTIME										
14	00	OVERTIME	0	198.22	0	0	1902.37	0	.00	0	1902.37-	0
14	**	OVERTIME	0	198.22	0	0	1902.37	0	.00	0	1902.37-	0
15		EDUCATION TUITION										
15	10	CERTIFICATIONS/LICENSES	102	.00	0	816	131.43	16	.00	1225	1093.57	11
15	**	EDUCATION TUITION	102	.00	0	816	131.43	16	.00	1225	1093.57	11
21		FICA TAXES										
21	00	FICA TAXES	2454	2721.46	111	19632	15781.82	80	.00	29455	13673.18	54
21	**	FICA TAXES	2454	2721.46	111	19632	15781.82	80	.00	29455	13673.18	54
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	3386	4188.90	124	27088	24667.25	91	.00	40637	15969.75	61
22	**	RETIREMENT CONTRIBUTIONS	3386	4188.90	124	27088	24667.25	91	.00	40637	15969.75	61
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	4138	2935.21	71	33104	21808.18	66	.00	49663	27854.82	44
23	**	HEALTH INSURANCE	4138	2935.21	71	33104	21808.18	66	.00	49663	27854.82	44
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	274	43.05	16	2192	1390.07	63	.00	3299	1908.93	42
24	**	WORKER'S COMPENSATION	274	43.05	16	2192	1390.07	63	.00	3299	1908.93	42
26		EAP BENEFIT										
26	00	EAP BENEFIT	20	25.68	128	160	149.58	94	.00	251	101.42	60
26	**	EAP BENEFIT	20	25.68	128	160	149.58	94	.00	251	101.42	60
31		PROFESSIONAL SERVICES										
31	12	LEGAL SERVICES	1797	.00	0	9075	16265.00	179	.00	16265	.00	100
31	13	OTHER PROF. SERVICES	3922	.00	0	30537	5535.00	18	3690.00	46225	37000.00	20
31	**	PROFESSIONAL SERVICES	5719	.00	0	39612	21800.00	55	3690.00	62490	37000.00	41
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	1989	.00	0	14812	.00	0	13025.00	22775	9750.00	57
34	**	OTHER CONTRACT SERVICES	1989	.00	0	14812	.00	0	13025.00	22775	9750.00	57
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	833	2161.74	260	6664	4595.61	69	.00	10000	5404.39	46
40	**	TRAVEL PER DIEM	833	2161.74	260	6664	4595.61	69	.00	10000	5404.39	46
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	189	.00	0	1512	864.31	57	.00	2272	1407.69	38
41	**	COMMUNICATION SERVICES	189	.00	0	1512	864.31	57	.00	2272	1407.69	38

FUND 001 GENERAL FUND			DEPT/DIV 1900 COMMUNITY DEVELOPMENT/										
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										
46			REPAIR & MAINT SERVICES										
46	11		REGULAR MAINT/INSP EQUIP	250	138.01	55	2000	952.64	48	963.11	3000	1084.25	64
46	36		SOFTWARE MAINTENANCE	41	.00	0	328	.00	0	.00	500	500.00	0
46	**		REPAIR & MAINT SERVICES	291	138.01	47	2328	952.64	41	963.11	3500	1584.25	55
47			PRINTING & BINDING										
47	00		PRINTING & BINDING	41	.00	0	328	49.00	15	.00	500	451.00	10
47	**		PRINTING & BINDING	41	.00	0	328	49.00	15	.00	500	451.00	10
49			OTHER CHARGES										
49	01		ADVERTISING	16	.00	0	128	.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	20368	20375.36	100	.00	30563	10187.64	67
49	**		OTHER CHARGES	2562	2546.92	99	20496	21233.45	104	.00	30763	9529.55	69
51			OFFICE SUPPLIES										
51	00		OFFICE SUPPLIES	257	182.11	71	1972	1346.71	68	.00	3000	1653.29	45
51	**		OFFICE SUPPLIES	257	182.11	71	1972	1346.71	68	.00	3000	1653.29	45
52			OTHER OPERATING SUPPLIES										
52	00		OTHER OPERATING SUPPLIES	83	.00	0	664	318.96	48	.00	1000	681.04	32
52	10		GAS,DIESEL,OIL,& GREASE	20	.00	0	160	.00	0	.00	250	250.00	0
52	15		POSTAL SERVICE	115	.50	0	971	404.61	42	.00	1440	1035.39	28
52	**		OTHER OPERATING SUPPLIES	218	.50	0	1795	723.57	40	.00	2690	1966.43	27
54			DUES & MEMBERSHIPS										
54	00		DUES & MEMBERSHIPS	375	.00	0	3000	2727.00	91	.00	4500	1773.00	61
54	01		BOOKS & SUBSCRIPTIONS	62	29.99	48	496	277.88	56	.00	750	472.12	37
54	**		DUES & MEMBERSHIPS	437	29.99	7	3496	3004.88	86	.00	5250	2245.12	57
64			MACH & EQUIPMENT										
64	00		MACH & EQUIPMENT	651	.00	0	4557	7160.00	157	.00	7160	.00	100
64	**		MACH & EQUIPMENT	651	.00	0	4557	7160.00	157	.00	7160	.00	100
99			OTHER NON-OPERATING										
99	10		CONTINGENCY	12000	.00	0	12000	.00	0	.00	60000	60000.00	0
99	**		OTHER NON-OPERATING	12000	.00	0	12000	.00	0	.00	60000	60000.00	0
515	**	**	COMPREHENSIVE PLANNING	66317	51688.46	78	443442	340501.51	77	17678.11	708834	350654.38	51
51	**	**	GENERAL GOV. SERVICE	66317	51688.46	78	443442	340501.51	77	17678.11	708834	350654.38	51
DIV	1900		TOTAL *****										
			PLANNING & DEV DIVISION	66317	51688.46	78	443442	340501.51	77	17678.11	708834	350654.38	51

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	35919.02	126	228344	219419.06	96	.00	342516	123096.94	64
12	16	RETIREMENT SEVERENCE	0	.00	0	0	7000.00	0	.00	0	7000.00	0
12	**	SALARIES AND WAGES	28543	35919.02	126	228344	226419.06	99	.00	342516	116096.94	66
14		OVERTIME										
14	00	OVERTIME	541	59.52	11	4328	1190.89	28	.00	6500	5309.11	18
14	**	OVERTIME	541	59.52	11	4328	1190.89	28	.00	6500	5309.11	18
15		EDUCATION TUITION										
15	10	CERTIFICATIONS/LICENSES	45	.00	0	360	88.75	25	.00	550	461.25	16
15	**	EDUCATION TUITION	45	.00	0	360	88.75	25	.00	550	461.25	16
21		FICA TAXES										
21	00	FICA TAXES	2225	2585.60	116	17800	16226.17	91	.00	26704	10477.83	61
21	**	FICA TAXES	2225	2585.60	116	17800	16226.17	91	.00	26704	10477.83	61
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	3252	4070.14	125	26016	26031.22	100	.00	39032	13000.78	67
22	**	RETIREMENT CONTRIBUTIONS	3252	4070.14	125	26016	26031.22	100	.00	39032	13000.78	67
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	3248	2572.56	79	25984	21361.35	82	.00	38987	17625.65	55
23	**	HEALTH INSURANCE	3248	2572.56	79	25984	21361.35	82	.00	38987	17625.65	55
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	314	379.79	121	2512	2591.87	103	.00	3770	1178.13	69
24	**	WORKER'S COMPENSATION	314	379.79	121	2512	2591.87	103	.00	3770	1178.13	69
26		EAP BENEFIT										
26	00	EAP BENEFIT	16	20.67	129	128	134.52	105	.00	197	62.48	68
26	**	EAP BENEFIT	16	20.67	129	128	134.52	105	.00	197	62.48	68
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	5466	618.75	11	43728	6828.25	16	16171.75	65600	42600.00	35
31	**	PROFESSIONAL SERVICES	5466	618.75	11	43728	6828.25	16	16171.75	65600	42600.00	35
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	1242	.00	0	9527	.00	0	4500.00	14500	10000.00	31
34	**	OTHER CONTRACT SERVICES	1242	.00	0	9527	.00	0	4500.00	14500	10000.00	31
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	264	.00	0	2112	350.00	17	.00	3175	2825.00	11
40	**	TRAVEL PER DIEM	264	.00	0	2112	350.00	17	.00	3175	2825.00	11
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	127	14.32	11	1016	741.65	73	57.28	1524	725.07	52
41	**	COMMUNICATION SERVICES	127	14.32	11	1016	741.65	73	57.28	1524	725.07	52

FUND 001 GENERAL FUND			DEPT/DIV 1903 COMMUNITY DEVELOPMENT/ENGINEERING DIVISION										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51			GENERAL GOV. SERVICE										
515			COMPREHENSIVE PLANNING										
44			RENTALS & LEASES										
44	13		FLEET FINANCING	828	828.50	100	6624	6628.00	100	.00	9942	3314.00	67
44	**		RENTALS & LEASES	828	828.50	100	6624	6628.00	100	.00	9942	3314.00	67
45			INSURANCE										
45	19		VEHICLE INSURANCE	95	95.25	100	760	762.00	100	.00	1143	381.00	67
45	**		INSURANCE	95	95.25	100	760	762.00	100	.00	1143	381.00	67
46			REPAIR & MAINT SERVICES										
46	11		REGULAR MAINT/INSP EQUIP	250	138.01	55	2000	952.61	48	963.13	3000	1084.26	64
46	12		VEH MAINT/REPAIR	83	.00	0	664	1611.05	243	.00	1000	611.05	161
46	27		ANNUAL FLEET MAINT CHR	66	.00	0	528	795.00	151	.00	795	.00	100
46	36		SOFTWARE MAINTENANCE	100	.00	0	800	.00	0	.00	1200	1200.00	0
46	**		REPAIR & MAINT SERVICES	499	138.01	28	3992	3358.66	84	963.13	5995	1673.21	72
47			PRINTING & BINDING										
47	00		PRINTING & BINDING	16	.00	0	128	66.00	52	.00	200	134.00	33
47	**		PRINTING & BINDING	16	.00	0	128	66.00	52	.00	200	134.00	33
49			OTHER CHARGES										
49	16		COMPUTER HARDWARE	12	.00	0	96	.00	0	.00	150	150.00	0
49	66		TFR TO 506 BLDG MAINT FD	1944	1944.08	100	15552	15552.64	100	.00	23329	7776.36	67
49	**		OTHER CHARGES	1956	1944.08	99	15648	15552.64	99	.00	23479	7926.36	66
51			OFFICE SUPPLIES										
51	00		OFFICE SUPPLIES	175	129.03	74	1400	1293.60	92	.00	2100	806.40	62
51	**		OFFICE SUPPLIES	175	129.03	74	1400	1293.60	92	.00	2100	806.40	62
52			OTHER OPERATING SUPPLIES										
52	00		OTHER OPERATING SUPPLIES	62	.00	0	496	294.99	60	.00	750	455.01	39
52	10		GAS,DIESEL,OIL,& GREASE	125	227.76	182	1000	1794.25	179	.00	1500	294.25	120
52	12		UNIFORMS	25	.00	0	200	.00	0	.00	300	300.00	0
52	15		POSTAL SERVICE	27	14.40	53	216	286.74	133	.00	325	38.26	88
52	**		OTHER OPERATING SUPPLIES	239	242.16	101	1912	2375.98	124	.00	2875	499.02	83
54			DUES & MEMBERSHIPS										
54	00		DUES & MEMBERSHIPS	52	.00	0	416	60.00	14	.00	625	565.00	10
54	01		BOOKS & SUBSCRIPTIONS	16	720.00	4500	128	753.00	588	.00	200	553.00	377
54	**		DUES & MEMBERSHIPS	68	720.00	1059	544	813.00	149	.00	825	12.00	99
515	**	**	COMPREHENSIVE PLANNING	49159	50337.40	102	392863	332813.61	85	21692.16	589614	235108.23	60
51	**	**	GENERAL GOV. SERVICE	49159	50337.40	102	392863	332813.61	85	21692.16	589614	235108.23	60
DIV	1903		TOTAL *****										
			ENGINEERING DIVISION	49159	50337.40	102	392863	332813.61	85	21692.16	589614	235108.23	60
DEPT	19		TOTAL *****										
			COMMUNITY DEVELOPMENT	115476	102025.86	88	836305	673315.12	81	39370.27	1298448	585762.61	55

FUND 001 GENERAL FUND			DEPT/DIV 3100 FIRE SERVICES/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
52		PUBLIC SAFTEY										
522		FIRE CONTROL										
12		SALARIES & WAGES										
12	00	SALARIES & WAGES	309834	338140.33	109	2478672	2336465.30	94	.00	3718018	1381552.70	63
12	**	SALARIES & WAGES	309834	338140.33	109	2478672	2336465.30	94	.00	3718018	1381552.70	63
14		OVERTIME										
14	00	OVERTIME	24075	12852.97	53	192600	145522.89	76	.00	288900	143377.11	50
14	**	OVERTIME	24075	12852.97	53	192600	145522.89	76	.00	288900	143377.11	50
15		EDUCATION TUITION										
15	10	CERTIFICATION/LICENSES	246	.00	0	1968	2515.00	128	.00	2960	445.00	85
15	**	EDUCATION TUITION	246	.00	0	1968	2515.00	128	.00	2960	445.00	85
21		FICA TAXES										
21	00	FICA TAXES	25547	25638.16	100	204376	180575.47	88	.00	306565	125989.53	59
21	**	FICA TAXES	25547	25638.16	100	204376	180575.47	88	.00	306565	125989.53	59
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	211816	226370.52	107	1694528	1621066.20	96	.00	2541800	920733.80	64
22	10	STATE INS PREMIUM TAX	32353	.00	0	258824	.00	0	.00	388247	388247.00	0
22	**	RETIREMENT CONTRIBUTIONS	244169	226370.52	93	1953352	1621066.20	83	.00	2930047	1308980.80	55
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	38470	38603.38	100	307760	292861.03	95	.00	461648	168786.97	63
23	**	HEALTH INSURANCE	38470	38603.38	100	307760	292861.03	95	.00	461648	168786.97	63
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	6865	9440.37	138	54920	65769.93	120	.00	82384	16614.07	80
24	**	WORKER'S COMPENSATION	6865	9440.37	138	54920	65769.93	120	.00	82384	16614.07	80
26		EAP BENEFIT										
26	00	EAP BENEFIT	199	224.25	113	1592	1482.75	93	.00	2396	913.25	62
26	**	EAP BENEFIT	199	224.25	113	1592	1482.75	93	.00	2396	913.25	62
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	958	.00	0	7664	.00	0	.00	11500	11500.00	0
31	**	PROFESSIONAL SERVICES	958	.00	0	7664	.00	0	.00	11500	11500.00	0
34		OTHER CONTRACT SERVICE										
34	13	UNIFORM CLEANING	91	.00	0	728	319.45	44	706.45	1100	74.10	93
34	14	CONTRACT SERVICES OTHER	2073	.00	0	14511	.00	0	.00	22800	22800.00	0
34	**	OTHER CONTRACT SERVICE	2164	.00	0	15239	319.45	2	706.45	23900	22874.10	4
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	416	330.30	79	3328	1478.54	44	.00	5000	3521.46	30
40	10	EMPLOYEE TRAINING	5253	633.45	12	38521	17137.79	45	17486.22	59533	24908.99	58
40	**	TRAVEL PER DIEM	5669	963.75	17	41849	18616.33	45	17486.22	64533	28430.45	56
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	1762	88.89	5	14096	8261.97	59	343.68	21150	12544.35	41
41	**	COMMUNICATION SERVICES	1762	88.89	5	14096	8261.97	59	343.68	21150	12544.35	41

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	369816	369818.64	100	.00	554728	184909.36	67
44	**	RENTALS & LEASES	46227	46227.33	100	369816	369818.64	100	.00	554728	184909.36	67
45		INSURANCE										
45	19	VEHICLE INSURANCE	952	952.50	100	7616	7620.00	100	.00	11430	3810.00	67
45	**	INSURANCE	952	952.50	100	7616	7620.00	100	.00	11430	3810.00	67
46		REPAIR & MAINT. SERVICES										
46	10	GENERAL EQUIP MAINT	1083	.00	0	8664	2324.83	27	873.33	13000	9801.84	25
46	11	REGULAR MAINT/INSP EQUIP	3150	1235.90	39	25200	15233.90	61	1002.28	37800	21563.82	43
46	12	VEH MAINT/REPAIR	14166	43768.75	309	113328	155887.57	138	.00	170000	14112.43	92
46	16	BUILDING MAINT	303	.00	0	2371	585.00	25	2750.00	3585	250.00	93
46	18	CONT MAINT/COMM. EQUIP	875	.00	0	7000	8823.12	126	.00	10500	1676.88	84
46	27	ANNUAL FLEET MAINT CHARGE	3744	.00	0	29952	44936.00	150	.00	44936	.00	100
46	**	REPAIR & MAINT. SERVICES	23321	45004.65	193	186515	227790.42	122	4625.61	279821	47404.97	83
47		PRINTING AND BINDING										
47	00	PRINTING AND BINDING	183	375.00	205	1464	788.15	54	.00	2200	1411.85	36
47	**	PRINTING AND BINDING	183	375.00	205	1464	788.15	54	.00	2200	1411.85	36
48		PROMOTIONAL ACTIVITIES										
48	04	PUB RELATION ACTIVITY	533	.00	0	4147	1351.93	33	.00	6292	4940.07	22
48	**	PROMOTIONAL ACTIVITIES	533	.00	0	4147	1351.93	33	.00	6292	4940.07	22
49		OTHER CHARGES										
49	02	COMPUTER SOFTWARE	1338	.00	0	9886	6234.00	63	.00	15234	9000.00	41
49	14	FURN. & FIXTURES NON-CAP	250-	.00	0	2988	599.16	20	.00	2000	1400.84	30
49	16	COMPUTER HARDWARE	218	.00	0	1526	1930.60	127	.00	2400	469.40	80
49	19	TAXES, LICENSES, AND FEES	8	.00	0	48	75.00	156	.00	75	.00	100
49	20	EQUIP & OTHER NON-CAPITAL	427	.00	0	3280	.00	0	.00	5000	5000.00	0
49	66	TFR TO 506 BLDG MAINT FD	37138	37138.83	100	297104	297110.64	100	.00	445666	148555.36	67
49	**	OTHER CHARGES	38879	37138.83	96	314832	305949.40	97	.00	470375	164425.60	65
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	416	254.63-	61-	3328	1716.90	52	.00	5000	3283.10	34
51	**	OFFICE SUPPLIES	416	254.63-	61-	3328	1716.90	52	.00	5000	3283.10	34
52		OPERATING SUPPLIES										
52	00	OPERATING SUPPLIES	2997	1297.91	43	23992	12413.26	52	140.80	35991	23436.94	35
52	10	GAS,DIESEL,OIL,& GREASE	4937	5630.04	114	39496	37318.83	95	.00	59250	21931.17	63
52	11	JANITORIAL SUPPLIES	770	819.69	107	6160	3664.02	60	.00	9250	5585.98	40
52	12	UNIFORMS	9140	14414.79	158	71445	41154.94	58	12049.98	108007	54802.08	49
52	15	POSTAL SERVICE	41	10.45	26	328	200.18	61	.00	500	299.82	40
52	16	MEDICAL & LAB SUPPLIES	4583	5695.93	124	36664	36210.55	99	2975.96	55000	15813.49	71
52	17	CPR/EMS PROGRAM SUPPLIES	975	1245.95	128	7783	9669.82	124	.00	11688	2018.18	83
52	**	OPERATING SUPPLIES	23443	29114.76	124	185868	140631.60	76	15166.74	279686	123887.66	56
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	172	.00	0	1376	1019.00	74	.00	2065	1046.00	49
54	01	BOOKS & SUBSCRIPTIONS	375	.00	0	3000	566.89	19	.00	4500	3933.11	13
54	**	DUES & MEMBERSHIPS	547	.00	0	4376	1585.89	36	.00	6565	4979.11	24

FUND 001 GENERAL FUND			DEPT/DIV 3100 FIRE SERVICES/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	UNENCUMB.	%	
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	4721	440.00	9	.00	7130	6690.00	6
	63	** IMP. OTHER THAN BLDGS	603	.00	0	4721	440.00	9	.00	7130	6690.00	6
	64	MACH & EQUIPMENT										
	64	00 MACH & EQUIPMENT	2493	.00	0	17451	25941.72	149	.00	27422	1480.28	95
	64	** MACH & EQUIPMENT	2493	.00	0	17451	25941.72	149	.00	27422	1480.28	95
	99	OTHER NON-OPERATING										
	99	10 CONTINGENCY	762	.00	0	762	.00	0	.00	3810	3810.00	0
	99	** OTHER NON-OPERATING	762	.00	0	762	.00	0	.00	3810	3810.00	0
522	**	** FIRE CONTROL	798317	810881.06	102	6374984	5757090.97	90	38328.70	9568460	3773040.33	61
52	**	** PUBLIC SAFTEY	798317	810881.06	102	6374984	5757090.97	90	38328.70	9568460	3773040.33	61
DIV	3100	TOTAL *****										
		FIRE SERVICES	798317	810881.06	102	6374984	5757090.97	90	38328.70	9568460	3773040.33	61
DEPT	31	TOTAL *****										
		FIRE SERVICES	798317	810881.06	102	6374984	5757090.97	90	38328.70	9568460	3773040.33	61

FUND 001 GENERAL FUND			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										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	475394	580032.35	122	3828569	3378951.53	88	.00	5730152	2351200.47	59
12	16	RETIREMENT SEVERENCE	0	.00	0	0	14000.00	0	.00	0	14000.00-	0
12	**	SALARIES AND WAGES	475394	580032.35	122	3828569	3392951.53	89	.00	5730152	2337200.47	59
14		OVERTIME										
14	00	OVERTIME	40416	53721.83	133	323328	335006.05	104	.00	485000	149993.95	69
14	**	OVERTIME	40416	53721.83	133	323328	335006.05	104	.00	485000	149993.95	69
21		FICA TAXES										
21	00	FICA TAXES	39742	46594.04	117	317936	270699.53	85	.00	476915	206215.47	57
21	**	FICA TAXES	39742	46594.04	117	317936	270699.53	85	.00	476915	206215.47	57
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	268581	318437.85	119	2148648	1978216.32	92	.00	3222978	1244761.68	61
22	10	STATE INS PREMIUM TAX	37007	.00	0	296056	.00	0	.00	444091	444091.00	0
22	**	RETIREMENT CONTRIBUTIONS	305588	318437.85	104	2444704	1978216.32	81	.00	3667069	1688852.68	54
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	70882	57898.22	82	567056	458489.31	81	.00	850586	392096.69	54
23	**	HEALTH INSURANCE	70882	57898.22	82	567056	458489.31	81	.00	850586	392096.69	54
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	8489	12377.02	146	67912	75128.05	111	.00	101879	26750.95	74
24	**	WORKER'S COMPENSATION	8489	12377.02	146	67912	75128.05	111	.00	101879	26750.95	74
26		EAP BENEFIT										
26	00	EAP BENEFIT	364	448.50	123	2912	2719.50	93	.00	4379	1659.50	62
26	**	EAP BENEFIT	364	448.50	123	2912	2719.50	93	.00	4379	1659.50	62
31		PROFESSIONAL SERVICES										
31	12	LEGAL SERVICES	83	.00	0	664	679.61	102	.00	1000	320.39	68
31	13	OTHER PROF. SERVICES	9534	6979.13	73	76272	59464.83	78	45955.41	114415	8994.76	92
31	**	PROFESSIONAL SERVICES	9617	6979.13	73	76936	60144.44	78	45955.41	115415	9315.15	92
34		OTHER CONTRACT SERVICE										
34	13	UNIFORM CLEANING	2500	1882.80	75	20000	12467.10	62	17532.90	30000	.00	100
34	14	CONTRACT SERVICES OTHER	5833	.00	0	46664	3564.00	8	.00	70000	66436.00	5
34	15	TEMP HELP SERVICE FEE	3631	.00	0	3631	.00	0	.00	18155	18155.00	0
34	**	OTHER CONTRACT SERVICE	11964	1882.80	16	70295	16031.10	23	17532.90	118155	84591.00	28
35		INVESTIGATIONS										
35	00	INVESTIGATIONS	250	.00	0	2000	.00	0	.00	3000	3000.00	0
35	**	INVESTIGATIONS	250	.00	0	2000	.00	0	.00	3000	3000.00	0
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	1233	155.00	13	7064	7848.74	111	.00	12000	4151.26	65
40	10	EMPLOYEE TRAINING	1250	495.00	40	10000	13021.95	130	320.00	15000	1658.05	89
40	**	TRAVEL PER DIEM	2483	650.00	26	17064	20870.69	122	320.00	27000	5809.31	79

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	782.22	11	56304	44433.17	79	1541.11	84460	38485.72	54
41 **		COMMUNICATION SERVICES	7038	782.22	11	56304	44433.17	79	1541.11	84460	38485.72	54
44		RENTALS & LEASES										
44 10		EQUIP/OTHER RENTAL/LEASE	125	.00	0	1000	198.22	20	.00	1500	1301.78	13
44 13		FLEET FINANCING	50268	50573.00	101	402144	404584.00	101	.00	603219	198635.00	67
44 **		RENTALS & LEASES	50393	50573.00	100	403144	404782.22	100	.00	604719	199936.78	67
45		INSURANCE										
45 19		VEHICLE INSURANCE	5762	5762.40	100	46096	46099.20	100	.00	69149	23049.80	67
45 **		INSURANCE	5762	5762.40	100	46096	46099.20	100	.00	69149	23049.80	67
46		REPAIR & MAINT. SERVICES										
46 10		GENERAL EQUIP MAINT	2858	2790.91	98	22864	5921.66	26	4242.51	34300	24135.83	30
46 12		VEH MAINT/REPAIR	24166	24316.08	101	193328	195895.08	101	.00	290000	94104.92	68
46 16		BUILDING MAINT	3696	.00	0	26213	36777.25	140	3197.80	41000	1024.95	98
46 18		CONT MAINT/COMM EQUIP	4545	2126.25	47	36360	21742.29	60	13777.71	54550	19030.00	65
46 20		MARINE UNIT MAINTENANCE	333	.00	0	2664	.00	0	.00	4000	4000.00	0
46 27		ANNUAL FLEET MAINT CHARGE	5951	.00	0	47608	71420.00	150	.00	71420	.00	100
46 36		SOFTWARE MAINTENANCE	357	.00	0	1071	.00	0	.00	2500	2500.00	0
46 **		REPAIR & MAINT. SERVICES	41906	29233.24	70	330108	331756.28	101	21218.02	497770	144795.70	71
47		PRINTING & BINDING										
47 00		PRINTING & BINDING	666	69.00	10	5328	3179.60	60	100.50	8000	4719.90	41
47 **		PRINTING & BINDING	666	69.00	10	5328	3179.60	60	100.50	8000	4719.90	41
49		OTHER CHARGES										
49 14		FURN. & FIXTURES NON-CAP	224	.00	0	1568	2464.75	157	.00	2465	.25	100
49 16		COMPUTER HARDWARE	105	.00	0	525	.00	0	.00	945	945.00	0
49 20		EQUIP & OTHER NON-CAPITAL	6371	17.55	0	62648	34158.49	55	4085.91	88135	49890.60	43
49 66		TFR TO 506 BLDG MAINT FD	52264	52264.67	100	418112	418117.36	100	.00	627176	209058.64	67
49 **		OTHER CHARGES	58964	52282.22	89	482853	454740.60	94	4085.91	718721	259894.49	64
51		OFFICE SUPPLIES										
51 00		OFFICE SUPPLIES	2192	1548.28	71	17760	17715.76	100	.00	26535	8819.24	67
51 **		OFFICE SUPPLIES	2192	1548.28	71	17760	17715.76	100	.00	26535	8819.24	67
52		OTHER OPERATING SUPPLIES										
52 00		OTHER OPERATING SUPPLIES	6114	4759.56	78	51836	43820.60	85	.00	76293	32472.40	57
52 09		PD GRANT OP. SUPPLIES	206	.00	0	618	.00	0	.00	1445	1445.00	0
52 10		GAS,DIESEL,OIL,& GREASE	19137	19034.26	100	153096	135189.75	88	582.04	229650	93878.21	59
52 11		JANITORIAL SUPPLIES	583	.00	0	4664	2166.30	46	.00	7000	4833.70	31
52 12		UNIFORMS	4108	5098.78	124	28554	35607.02	125	7846.09	44991	1537.89	97
52 15		POSTAL SERVICE	358	141.44	40	1814	1938.09	107	536.31	3250	775.60	76
52 16		MEDICAL & LAB SUPPLIES	654	55.00	8	5232	4935.81	94	250.00	7850	2664.19	66
52 **		OTHER OPERATING SUPPLIES	31160	29089.04	93	245814	223657.57	91	9214.44	370479	137606.99	63
54		DUES & MEMBERSHIP										
54 00		DUES & MEMBERSHIP	455	289.00	64	3640	4409.84	121	25.00	5460	1025.16	81
54 01		BOOKS & SUBSCRIPTIONS	1070	45.00	4	8105	5044.99	62	.00	12391	7346.01	41
54 **		DUES & MEMBERSHIP	1525	334.00	22	11745	9454.83	81	25.00	17851	8371.17	53

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										
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	12122	31487.34	260	94354	115763.34	123	.00	142849	27085.66	81
64	**	MACH & EQUIPMENT	12122	31487.34	260	94354	115763.34	123	.00	142849	27085.66	81
99		OTHER NON-OPERATIONS										
99	10	CONTINGENCY	510-	.00	0	2048	.00	0	.00	0	.00	0
99	**	OTHER NON-OPERATIONS	510-	.00	0	2048	.00	0	.00	0	.00	0
521	**	LAW ENFORCEMENT	1176407	1280182.48	109	9414266	8261839.09	88	99993.29	14120083	5758250.62	59
529		EDUCATION/AWARENESS/TRMT										
12		SALARY AND WAGES										
12	00	SALARY AND WAGES	17374	21173.16	122	138992	160318.50	115	.00	208494	48175.50	77
12	**	SALARY AND WAGES	17374	21173.16	122	138992	160318.50	115	.00	208494	48175.50	77
14		OVERTIME										
14	00	OVERTIME	83	.00	0	664	583.82	88	.00	1000	416.18	58
14	**	OVERTIME	83	.00	0	664	583.82	88	.00	1000	416.18	58
21		FICA TAXES										
21	00	FICA TAXES	1335	1548.16	116	10680	11410.95	107	.00	16030	4619.05	71
21	**	FICA TAXES	1335	1548.16	116	10680	11410.95	107	.00	16030	4619.05	71
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	3459	4102.22	119	27672	34076.10	123	.00	41519	7442.90	82
22	**	RETIREMENT CONTRIBUTIONS	3459	4102.22	119	27672	34076.10	123	.00	41519	7442.90	82
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	3060	2431.21	80	24480	27304.51	112	.00	36731	9426.49	74
23	**	HEALTH INSURANCE	3060	2431.21	80	24480	27304.51	112	.00	36731	9426.49	74
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	152	449.72	296	1216	2534.07	208	.00	1824	710.07-	139
24	**	WORKER'S COMPENSATION	152	449.72	296	1216	2534.07	208	.00	1824	710.07-	139
26		EAP BENEFIT										
26	00	EAP BENEFIT	15	18.00	120	120	150.00	125	.00	187	37.00	80
26	**	EAP BENEFIT	15	18.00	120	120	150.00	125	.00	187	37.00	80
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES	2083	82.76	4	16664	2682.76	16	450.00	25000	21867.24	13
34	**	OTHER CONTRACT SERVICES	2083	82.76	4	16664	2682.76	16	450.00	25000	21867.24	13
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	133	732.00	550	1916	1285.00	67	.00	2450	1165.00	52
40	10	EMPLOYEE TRAINING	142	.00	0	284	.00	0	.00	850	850.00	0
40	**	TRAVEL PER DIEM	275	732.00	266	2200	1285.00	58	.00	3300	2015.00	39
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	508	623.80	123	4064	4068.12	100	143.20	6100	1888.68	69
41	**	COMMUNICATION SERVICES	508	623.80	123	4064	4068.12	100	143.20	6100	1888.68	69

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	12648	12654.64	100	.00	18982	6327.36	67
44	**	RENTALS & LEASES	1581	1581.83	100	12648	12654.64	100	.00	18982	6327.36	67
45		INSURANCE										
45	19	VEHICLE INSURANCE	238	238.08	100	1904	1904.64	100	.00	2857	952.36	67
45	**	INSURANCE	238	238.08	100	1904	1904.64	100	.00	2857	952.36	67
46		REPAIR & MAINT. SERVICES										
46	11	REGULAR MAINT/INSP EQUIP	179	76.12	43	1432	653.66	46	1016.07	2150	480.27	78
46	12	VEH MAINT/REPAIR	333	.00	0	2664	1524.11	57	.00	4000	2475.89	38
46	27	ANNUAL FLEET MAINT CHARGE	220	.00	0	1760	2650.00	151	.00	2650	.00	100
46	**	REPAIR & MAINT. SERVICES	732	76.12	10	5856	4827.77	82	1016.07	8800	2956.16	66
47		PRINTING & BINDING										
47	00	PRINTING & BINDING	41	.00	0	328	.00	0	.00	500	500.00	0
47	**	PRINTING & BINDING	41	.00	0	328	.00	0	.00	500	500.00	0
49		OTHER CHARGES										
49	66	TRF TO 506 BLDG MAINT FD	987	987.33	100	7896	7898.64	100	.00	11848	3949.36	67
49	**	OTHER CHARGES	987	987.33	100	7896	7898.64	100	.00	11848	3949.36	67
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	166	1.48	1	1328	359.19	27	.00	2000	1640.81	18
51	**	OFFICE SUPPLIES	166	1.48	1	1328	359.19	27	.00	2000	1640.81	18
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	41	.00	0	328	11.88	4	.00	500	488.12	2
52	10	GAS, DIESEL, OIL,& GREASE	375	506.34	135	3000	3779.22	126	.00	4500	720.78	84
52	12	UNIFORMS	83	.00	0	664	1047.64	158	.00	1000	47.64	105
52	15	POSTAL SERVICES	83	29.20	35	664	140.55	21	.00	1000	859.45	14
52	**	OTHER OPERATING SUPPLIES	582	535.54	92	4656	4979.29	107	.00	7000	2020.71	71
54		ED/AWARE/TRMT/DUES&MEMBR										
54	00	ED/AWARE/TRMT/DUES&MEMBR	70	.00	0	560	275.00	49	.00	850	575.00	32
54	01	BOOKS/SUBSCRIPT/MEMBERSHP	29	.00	0	232	.00	0	.00	350	350.00	0
54	**	ED/AWARE/TRMT/DUES&MEMBR	99	.00	0	792	275.00	35	.00	1200	925.00	23
529	**	EDUCATION/AWARENESS/TRMT	32770	34581.41	106	262160	277313.00	106	1609.27	393372	114449.73	71
52	**	PUBLIC SAFTEY	1209177	1314763.89	109	9676426	8539152.09	88	101602.56	14513455	5872700.35	60
DIV	3200	TOTAL *****										
		POLICE	1209177	1314763.89	109	9676426	8539152.09	88	101602.56	14513455	5872700.35	60
DEPT	32	TOTAL *****										
		POLICE	1209177	1314763.89	109	9676426	8539152.09	88	101602.56	14513455	5872700.35	60

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										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	52030	50852.30	98	416330	308556.42	74	.00	624457	315900.58	49
12	10	CAR ALLOWANCE	43	34.62	81	344	196.18	57	.00	511	314.82	38
12	**	SALARIES AND WAGES	52073	50886.92	98	416674	308752.60	74	.00	624968	316215.40	49
14		OVERTIME										
14	00	OVERTIME	2916	65.84	2	23328	6083.65	26	.00	35000	28916.35	17
14	**	OVERTIME	2916	65.84	2	23328	6083.65	26	.00	35000	28916.35	17
15		EDUCATION TUITION										
15	10	CERTIFICATION/LICENSES	83	.00	0	664	.00	0	.00	1000	1000.00	0
15	**	EDUCATION TUITION	83	.00	0	664	.00	0	.00	1000	1000.00	0
21		FICA TAXES										
21	00	FICA TAXES	4366	3814.74	87	34928	23374.78	67	.00	52397	29022.22	45
21	**	FICA TAXES	4366	3814.74	87	34928	23374.78	67	.00	52397	29022.22	45
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	9670	8107.90	84	77360	53259.02	69	.00	116042	62782.98	46
22	**	RETIREMENT CONTRIBUTIONS	9670	8107.90	84	77360	53259.02	69	.00	116042	62782.98	46
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	11919	7739.20	65	95352	66850.55	70	.00	143028	76177.45	47
23	**	HEALTH INSURANCE	11919	7739.20	65	95352	66850.55	70	.00	143028	76177.45	47
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	1571	2523.06	161	12568	14685.16	117	.00	18853	4167.84	78
24	**	WORKER'S COMPENSATION	1571	2523.06	161	12568	14685.16	117	.00	18853	4167.84	78
25		UNEMPLOYMENT COMP										
25	00	UNEMPLOYMENT COMP	18	.00	0	54	124.84-	231-	.00	125	249.84	100-
25	**	UNEMPLOYMENT COMP	18	.00	0	54	124.84-	231-	.00	125	249.84	100-
26		OPEB / EAP BENEFIT										
26	00	OPEB / EAP BENEFIT	60	59.49	99	480	373.44	78	.00	730	356.56	51
26	**	OPEB / EAP BENEFIT	60	59.49	99	480	373.44	78	.00	730	356.56	51
34		OTHER CONTRACT SERVICE										
34	14	CONTRACT SERVICES OTHER	698	.00	0	6615	5294.71	80	600.00	9414	3519.29	63
34	15	TEMP HELP SERVICE FEE	2083	.00	0	16664	10498.95	63	5863.05	25000	8638.00	65
34	20	MOWING CONTRACT SERVICE	61625	59264.56	96	493000	383187.12	78	298411.94	739507	57907.94	92
34	**	OTHER CONTRACT SERVICE	64406	59264.56	92	516279	398980.78	77	304874.99	773921	70065.23	91
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	41	.00	0	328	.00	0	.00	500	500.00	0
40	10	EMPLOYEE TRAINING	1677	2208.00-	132-	10696	3643.00	34	13300.00	17410	467.00	97
40	**	TRAVEL PER DIEM	1718	2208.00-	129-	11024	3643.00	33	13300.00	17910	967.00	95
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	840	202.23	24	6720	4907.52	73	716.00	10086	4462.48	56
41	**	COMMUNICATION SERVICES	840	202.23	24	6720	4907.52	73	716.00	10086	4462.48	56

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									
43		UTILITY SERVICES									
43	10	ELECTRICAL SERVICES	57994	56323.83	97	463952	450459.57	97	.00	695931	245471.43 65
43	**	UTILITY SERVICES	57994	56323.83	97	463952	450459.57	97	.00	695931	245471.43 65
44		RENTALS & LEASES									
44	10	EQUIP/OTHER RENTAL/LEASE	77-	.00	0	299	520.00	174	.00	0	520.00- 0
44	**	RENTALS & LEASES	77-	.00	0	299	520.00	174	.00	0	520.00- 0
45		INSURANCE									
45	19	VEHICLE INSURANCE	1000	1000.08	100	8000	8000.64	100	.00	12001	4000.36 67
45	**	INSURANCE	1000	1000.08	100	8000	8000.64	100	.00	12001	4000.36 67
46		REPAIR & MAINT. SERVICES									
46	03	TRAFFIC SIGNAL MAINT	3333	480.19	14	26664	18914.43	71	21085.57	40000	.00 100
46	10	GENERAL EQUIP MAINT	603	66.40	11	4428	6539.82	148	298.82	6839	.36 100
46	12	VEH MAINT/REPAIR	5871	6512.36	111	46968	66267.56	141	.00	70458	4190.44 94
46	27	ANNUAL FLEET MAINT CHARGE	2054	.00	0	16432	24649.00	150	.00	24649	.00 100
46	36	SOFTWARE MAINTENANCE	390	.00	0	3120	.00	0	.00	4680	4680.00 0
46	41	VEHICLE REPAIR - EXTERNAL	454	.00	0	3178	4222.50	133	.00	4993	770.50 85
46	**	REPAIR & MAINT. SERVICES	12705	7058.95	56	100790	120593.31	120	21384.39	151619	9641.30 94
49		OTHER CHARGES									
49	16	COMPUTER HARDWARE	189	.00	0	567	1319.40	233	.00	1320	.60 100
49	20	EQUIP & OTHER NON-CAPITAL	52	.00	0	1780	.00	0	.00	2000	2000.00 0
49	66	TRF TO 506 BLDG MAINT FD	4649	4649.33	100	37192	37194.64	100	.00	55792	18597.36 67
49	**	OTHER CHARGES	4890	4649.33	95	39539	38514.04	97	.00	59112	20597.96 65
51		OFFICE SUPPLIES									
51	00	OFFICE SUPPLIES	125	3.24-	3-	1000	1039.40	104	289.44	1500	171.16 89
51	**	OFFICE SUPPLIES	125	3.24-	3-	1000	1039.40	104	289.44	1500	171.16 89
52		OTHER OPERATING SUPPLIES									
52	00	OTHER OPERATING SUPPLIES	1333	1826.47	137	10664	15823.09	148	337.57	16000	160.66- 101
52	01	IRRIGATION	697	516.96	74	5212	6190.35	119	808.26	8000	1001.39 88
52	10	GAS,DIESEL,OIL,& GREASE	2945	3899.42	132	23560	24796.34	105	.00	35340	10543.66 70
52	12	UNIFORMS	506	157.84	31	4048	2279.69	56	1293.49	6072	2498.82 59
52	15	POSTAL SERVICE	8	7.85	98	64	23.27	36	.00	100	76.73 23
52	17	AGRICULTURE SUPPLIES	952	.00	0	6186	10363.53	168	.00	10000	363.53- 104
52	**	OTHER OPERATING SUPPLIES	6441	6408.54	100	49734	59476.27	120	2439.32	75512	13596.41 82
53		ROAD MATERIAL & SUPPLY									
53	00	ROAD MATERIAL & SUPPLY	1166	824.16	71	9328	4060.24	44	2231.19	14000	7708.57 45
53	**	ROAD MATERIAL & SUPPLY	1166	824.16	71	9328	4060.24	44	2231.19	14000	7708.57 45
54		DUES & MEMBERSHIPS									
54	00	DUES & MEMBERSHIPS	32	.00	0	256	145.00	57	.00	392	247.00 37
54	**	DUES & MEMBERSHIPS	32	.00	0	256	145.00	57	.00	392	247.00 37
64		MACH & EQUIPMENT									
64	00	MACH & EQUIPMENT	3035	.00	0	24105	36246.20	150	4750.00	36247	4749.20- 113
64	15	ADP EQUIPMENT	231	.00	0	2977	.00	0	3900.00	3900	.00 100
64	**	MACH & EQUIPMENT	3266	.00	0	27082	36246.20	134	8650.00	40147	4749.20- 112

FUND 001 GENERAL FUND			DEPT/DIV 4300 PUBLIC WORKS/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
54		TRANSPORTATION										
541		ROAD & STREET FACILITIES										
541	**	** ROAD & STREET FACILITIES	237182	206717.59	87	1895411	1599840.33	84	353885.33	2844274	890548.34	69
54	**	** TRANSPORTATION	237182	206717.59	87	1895411	1599840.33	84	353885.33	2844274	890548.34	69
DIV	4300	TOTAL *****										
		PUBLIC WORKS	237182	206717.59	87	1895411	1599840.33	84	353885.33	2844274	890548.34	69
DEPT	43	TOTAL *****										
		PUBLIC WORKS	237182	206717.59	87	1895411	1599840.33	84	353885.33	2844274	890548.34	69

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	97369.21	134	580272	545849.97	94	.00	870410	324560.03	63
12	**	SALARIES AND WAGES	72534	97369.21	134	580272	545849.97	94	.00	870410	324560.03	63
14		OVERTIME										
14	00	OVERTIME	2275	1472.85	65	18199	19913.53	109	.00	27295	7381.47	73
14	**	OVERTIME	2275	1472.85	65	18199	19913.53	109	.00	27295	7381.47	73
15		EDUCATION TUITION										
15	10	CERTIFICATIONS/LICENSES	150	.00	0	1200	75.00	6	.00	1800	1725.00	4
15	**	EDUCATION TUITION	150	.00	0	1200	75.00	6	.00	1800	1725.00	4
21		FICA TAXES										
21	00	FICA TAXES	5724	7034.39	123	45792	39481.12	86	.00	68692	29210.88	58
21	**	FICA TAXES	5724	7034.39	123	45792	39481.12	86	.00	68692	29210.88	58
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	11587	15843.76	137	92696	99715.61	108	.00	139045	39329.39	72
22	**	RETIREMENT CONTRIBUTIONS	11587	15843.76	137	92696	99715.61	108	.00	139045	39329.39	72
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	15566	14127.20	91	124528	107737.22	87	.00	186802	79064.78	58
23	**	HEALTH INSURANCE	15566	14127.20	91	124528	107737.22	87	.00	186802	79064.78	58
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	1416	2201.31	156	11328	13139.38	116	.00	16992	3852.62	77
24	**	WORKER'S COMPENSATION	1416	2201.31	156	11328	13139.38	116	.00	16992	3852.62	77
26		EAP BENEFIT										
26	00	EAP BENEFIT	81	112.50	139	648	645.00	100	.00	973	328.00	66
26	**	EAP BENEFIT	81	112.50	139	648	645.00	100	.00	973	328.00	66
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	11893	7186.00	60	95144	52268.60	55	49554.73	142718	40894.67	71
34	15	TEMP HELP SERVICE FEE	250	.00	0	2000	.00	0	3000.00	3000	.00	100
34	20	MOWING CONTRACT SERVICE	18142	22935.62	126	145136	114266.01	79	103676.76	217711	231.77-	100
34	**	OTHER CONTRACT SERVICES	30285	30121.62	100	242280	166534.61	69	156231.49	363429	40662.90	89
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	84	.00	0	607	638.75	105	.00	949	310.25	67
40	10	EMPLOYEE TRAINING	125	45.00	36	908	1720.00	189	.00	1415	305.00-	122
40	**	TRAVEL PER DIEM	209	45.00	22	1515	2358.75	156	.00	2364	5.25	100
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	333	291.52	88	2664	2443.73	92	515.52	4000	1040.75	74
41	**	COMMUNICATION SERVICES	333	291.52	88	2664	2443.73	92	515.52	4000	1040.75	74
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	1816	690.00	38	14528	13558.20	93	2438.30	21800	5803.50	73
44	13	FLEET FINANCING	9482	9482.17	100	75856	75857.36	100	.00	113786	37928.64	67
44	**	RENTALS & LEASES	11298	10172.17	90	90384	89415.56	99	2438.30	135586	43732.14	68

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	7616	7620.00	100	.00	11430	3810.00	67
45	**	INSURANCE	952	952.50	100	7616	7620.00	100	.00	11430	3810.00	67
46		REPAIR & MAINT SERVICES										
46	10	GENERAL EQUIP MAINT	333	26.18	8	2664	2054.76	77	.00	4000	1945.24	51
46	12	VEH MAINT/REPAIR	4645	2357.84	51	37160	47161.32	127	.00	55746	8584.68	85
46	16	BUILDING REPAIRS	8814	7126.06	81	70608	37497.22	53	52231.08	105869	16140.70	85
46	17	BALLFIELD MAINT.	2915	2649.56	91	23381	22447.69	96	4530.00	35038	8060.31	77
46	27	ANNUAL FLEET MAINT CHARGE	1844	.00	0	14752	22130.00	150	.00	22130	.00	100
46	**	REPAIR & MAINT SERVICES	18551	12159.64	66	148565	131290.99	88	56761.08	222783	34730.93	84
49		OTHER CHARGES										
49	14	FURN. & FIXTURES NON-CAP	1034	4807.59	465	7363	12552.26	171	.00	11500	1052.26	109
49	20	EQUIP & OTHER NON-CAPITAL	4800	1061.70	22	43815	3683.73	8	.00	63020	59336.27	6
49	66	TRF TO 506 BLDG MAINT FD	28177	28177.67	100	225416	225421.36	100	.00	338132	112710.64	67
49	**	OTHER CHARGES	34011	34046.96	100	276594	241657.35	87	.00	412652	170994.65	59
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	1125	1048.93	93	9000	4612.36	51	.00	13500	8887.64	34
52	10	GAS,DIESEL,OIL,& GREASE	2700	2838.97	105	21600	19074.17	88	.00	32400	13325.83	59
52	11	JANITORIAL SUPPLIES	1916	1583.57	83	15328	10252.44	67	.00	23000	12747.56	45
52	12	UNIFORMS	894	.00	0	7152	6393.29	89	.00	10735	4341.71	60
52	17	AGRICULTURE SUPPLIES	2708	451.65	17	21664	11648.16	54	1982.50	32500	18869.34	42
52	18	REP & MAINT SUPPLIES	3581	5286.30	148	28648	28684.65	100	.00	42972	14287.35	67
52	**	OTHER OPERATING SUPPLIES	12924	11209.42	87	103392	80665.07	78	1982.50	155107	72459.43	53
63		IMP. OTHER THAN BLDGS										
63	97	PROJ CAPITAL OUTLAY	6808	.00	0	39406	.00	0	.00	66637	66637.00	0
63	**	IMP. OTHER THAN BLDGS	6808	.00	0	39406	.00	0	.00	66637	66637.00	0
99		OTHER NON-OPERATING										
99	10	CONTINGENCY	833	.00	0	6664	.00	0	.00	10000	10000.00	0
99	**	OTHER NON-OPERATING	833	.00	0	6664	.00	0	.00	10000	10000.00	0
572	**	**	225537	237160.05	105	1793743	1548542.89	86	217928.89	2695997	929525.22	66
57	**	**	225537	237160.05	105	1793743	1548542.89	86	217928.89	2695997	929525.22	66
DIV	4400	TOTAL *****										
		PARKS MAINTENANCE	225537	237160.05	105	1793743	1548542.89	86	217928.89	2695997	929525.22	66
DEPT	44	TOTAL *****										
		PARKS MAINTENANCE	225537	237160.05	105	1793743	1548542.89	86	217928.89	2695997	929525.22	66

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										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	30213	40895.34	135	241704	230585.60	95	.00	362557	131971.40	64
12	16	RETIREMENT SEVERANCE	0	.00	0	0	7000.00	0	.00	0	7000.00-	0
12	**	SALARIES AND WAGES	30213	40895.34	135	241704	237585.60	98	.00	362557	124971.40	66
14		OVERTIME										
14	00	OVERTIME	250	.00	0	2000	458.39	23	.00	3000	2541.61	15
14	**	OVERTIME	250	.00	0	2000	458.39	23	.00	3000	2541.61	15
21		FICA TAXES										
21	00	FICA TAXES	2330	3035.55	130	18640	17542.09	94	.00	27968	10425.91	63
21	**	FICA TAXES	2330	3035.55	130	18640	17542.09	94	.00	27968	10425.91	63
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	5126	7108.20	139	41008	42420.10	103	.00	61512	19091.90	69
22	**	RETIREMENT CONTRIBUTIONS	5126	7108.20	139	41008	42420.10	103	.00	61512	19091.90	69
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	3726	3745.35	101	29808	29715.70	100	.00	44723	15007.30	66
23	**	HEALTH INSURANCE	3726	3745.35	101	29808	29715.70	100	.00	44723	15007.30	66
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	393	255.61	65	3144	2536.26	81	.00	4725	2188.74	54
24	**	WORKER'S COMPENSATION	393	255.61	65	3144	2536.26	81	.00	4725	2188.74	54
26		EAP BENEFIT										
26	00	EAP BENEFIT	18	27.00	150	144	162.00	113	.00	225	63.00	72
26	**	EAP BENEFIT	18	27.00	150	144	162.00	113	.00	225	63.00	72
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	149	.00	0	583	571.26	98	.00	1186	614.74	48
34	**	OTHER CONTRACT SERVICES	149	.00	0	583	571.26	98	.00	1186	614.74	48
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	166	.00	0	1328	1.41	0	.00	2000	1998.59	0
40	10	EMPLOYEE TRAINING	168	.00	0	1344	1514.35	113	.00	2020	505.65	75
40	**	TRAVEL PER DIEM	334	.00	0	2672	1515.76	57	.00	4020	2504.24	38
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	1254	161.96	13	10032	8294.10	83	.00	15056	6761.90	55
41	**	COMMUNICATION SERVICES	1254	161.96	13	10032	8294.10	83	.00	15056	6761.90	55
46		REPAIR & MAINT SERVICES										
46	10	GENERAL EQUIP MAINT	308	.00	0	2464	3750.00	152	.00	3700	50.00-	101
46	**	REPAIR & MAINT SERVICES	308	.00	0	2464	3750.00	152	.00	3700	50.00-	101
49		OTHER CHARGES										
49	02	COMPUTER SOFTWARE	8	.00	0	64	.00	0	.00	100	100.00	0
49	14	FURN. & FIXTURES NON-CAP	493	4807.59-	975-	4599	3870.00	84	.00	6580	2710.00	59
49	19	LICENSES, TAXES & FEES	291	.00	0	2037	.00	0	.00	3201	3201.00	0
49	20	EQUIP & OTHER NON-CAPITAL	491	.00	0	2455	4419.14	180	.00	4420	.86	100
49	**	OTHER CHARGES	1283	4807.59-	375-	9155	8289.14	91	.00	14301	6011.86	58

FUND 001 GENERAL FUND			DEPT/DIV 5100 RECREATION/						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
57		CULTURE RECREATION									
572		PARKS & RECREATION									
	51	OFFICE SUPPLIES									
	51 00	OFFICE SUPPLIES	350	69.61	20	2800	2200.71	79	.00	4200	1999.29 52
	51 **	OFFICE SUPPLIES	350	69.61	20	2800	2200.71	79	.00	4200	1999.29 52
	52	OTHER OPERATING SUPPLIES									
	52 00	OTHER OPERATING SUPPLIES	163	324.34	199	1913	1245.01	65	.00	2564	1318.99 49
	52 15	POSTAL SERVICE	16	8.97	56	128	26.23	21	.00	200	173.77 13
	52 19	OTHER OPERATING- DONATED	45	.00	0	315	.00	0	.00	500	500.00 0
	52 **	OTHER OPERATING SUPPLIES	224	333.31	149	2356	1271.24	54	.00	3264	1992.76 39
	54	DUES & MEMBERSHIPS									
	54 00	DUES & MEMBERSHIPS	180	160.00	89	1440	630.00	44	.00	2160	1530.00 29
	54 **	DUES & MEMBERSHIPS	180	160.00	89	1440	630.00	44	.00	2160	1530.00 29
572	** **	PARKS & RECREATION	46138	50984.34	111	367950	356942.35	97	.00	552597	195654.65 65
57	** **	CULTURE RECREATION	46138	50984.34	111	367950	356942.35	97	.00	552597	195654.65 65
DIV	5100	TOTAL ***** RECREATION	46138	50984.34	111	367950	356942.35	97	.00	552597	195654.65 65

FUND 001 GENERAL FUND			DEPT/DIV 5101 RECREATION/SPECIAL EVENTS CITY CNTR									
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	1121.25	73	12296	6495.40	53	.00	18452	11956.60	35
	12 **	SALARIES AND WAGES	1537	1121.25	73	12296	6495.40	53	.00	18452	11956.60	35
	21	FICA TAXES										
	21 00	FICA TAXES	117	85.78	73	936	496.89	53	.00	1413	916.11	35
	21 **	FICA TAXES	117	85.78	73	936	496.89	53	.00	1413	916.11	35
	24	WORKER'S COMPENSATION										
	24 00	WORKER'S COMPENSATION	29	26.22	90	232	164.28	71	.00	349	184.72	47
	24 **	WORKER'S COMPENSATION	29	26.22	90	232	164.28	71	.00	349	184.72	47
	34	OTHER CONTRACT SERVICES										
	34 14	CONTRACT SERVICES OTHER	2383	307.50	13	19064	18729.00	98	.00	28600	9871.00	66
	34 **	OTHER CONTRACT SERVICES	2383	307.50	13	19064	18729.00	98	.00	28600	9871.00	66
	48	PROMOTIONAL ACTIVITIES										
	48 03	FIREWORKS	1666	.00	0	13328	.00	0	19500.00	20000	500.00	98
	48 **	PROMOTIONAL ACTIVITIES	1666	.00	0	13328	.00	0	19500.00	20000	500.00	98
	49	OTHER CHARGES										
	49 01	ADVERTISING	1378	1307.59	95	11024	6791.47	62	3305.27	16547	6450.26	61
	49 **	OTHER CHARGES	1378	1307.59	95	11024	6791.47	62	3305.27	16547	6450.26	61
	52	OTHER OPERATING SUPPLIES										
	52 00	OTHER OPERATING SUPPLIES	3443	4476.41	130	27544	19212.82	70	600.05	41327	21514.13	48
	52 **	OTHER OPERATING SUPPLIES	3443	4476.41	130	27544	19212.82	70	600.05	41327	21514.13	48
572	** **	PARKS & RECREATION	10553	7324.75	69	84424	51889.86	62	23405.32	126688	51392.82	59
57	** **	CULTURE RECREATION	10553	7324.75	69	84424	51889.86	62	23405.32	126688	51392.82	59
DIV	5101	TOTAL *****										
		SPECIAL EVENTS CITY CNTR	10553	7324.75	69	84424	51889.86	62	23405.32	126688	51392.82	59

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	359.36	6	45448	359.36	1	.00	68172	67812.64	1
	12 **	SALARIES AND WAGES	5681	359.36	6	45448	359.36	1	.00	68172	67812.64	1
	21	FICA TAXES										
	21 00	FICA TAXES	434	27.49	6	3472	27.49	1	.00	5216	5188.51	1
	21 **	FICA TAXES	434	27.49	6	3472	27.49	1	.00	5216	5188.51	1
	24	WORKER'S COMPENSATION										
	24 00	WORKER'S COMPENSATION	106	8.40	8	848	8.40	1	.00	1283	1274.60	1
	24 **	WORKER'S COMPENSATION	106	8.40	8	848	8.40	1	.00	1283	1274.60	1
	44	RENTALS & LEASES										
	44 10	EQUIP/OTHER RENTAL/LEASE	2750	.00	0	22000	135.20	1	22000.00	33000	10864.80	67
	44 **	RENTALS & LEASES	2750	.00	0	22000	135.20	1	22000.00	33000	10864.80	67
	52	OTHER OPERATING SUPPLIES										
	52 00	OTHER OPERATING SUPPLIES	1375	264.13	19	11000	2253.29	21	.00	16500	14246.71	14
	52 12	UNIFORMS	183	.00	0	1464	.00	0	2200.00	2200	.00	100
	52 **	OTHER OPERATING SUPPLIES	1558	264.13	17	12464	2253.29	18	2200.00	18700	14246.71	24
572	** **	PARKS & RECREATION	10529	659.38	6	84232	2783.74	3	24200.00	126371	99387.26	21
57	** **	CULTURE RECREATION	10529	659.38	6	84232	2783.74	3	24200.00	126371	99387.26	21
DIV	5106	TOTAL *****										
		SUMMER RECREATION	10529	659.38	6	84232	2783.74	3	24200.00	126371	99387.26	21

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	4309.73	121	28456	25417.58	89	.00	42690	17272.42	60
	12 **	SALARIES AND WAGES	3557	4309.73	121	28456	25417.58	89	.00	42690	17272.42	60
	14	OVERTIME										
	14 00	OVERTIME	83	151.56	183	664	1136.19	171	.00	1000	136.19-	114
	14 **	OVERTIME	83	151.56	183	664	1136.19	171	.00	1000	136.19-	114
	21	FICA TAXES										
	21 00	FICA TAXES	278	326.08	117	2224	1915.70	86	.00	3344	1428.30	57
	21 **	FICA TAXES	278	326.08	117	2224	1915.70	86	.00	3344	1428.30	57
	22	RETIREMENT CONTRIBUTIONS										
	22 00	RETIREMENT CONTRIBUTIONS	375	484.98	129	3000	2902.88	97	.00	4500	1597.12	65
	22 **	RETIREMENT CONTRIBUTIONS	375	484.98	129	3000	2902.88	97	.00	4500	1597.12	65
	23	HEALTH INSURANCE										
	23 00	HEALTH INSURANCE	611	613.20	100	4888	4887.07	100	.00	7333	2445.93	67
	23 **	HEALTH INSURANCE	611	613.20	100	4888	4887.07	100	.00	7333	2445.93	67
	24	WORKER'S COMPENSATION										
	24 00	WORKER'S COMPENSATION	15	103.16	688	120	646.68	539	.00	187	459.68-	346
	24 **	WORKER'S COMPENSATION	15	103.16	688	120	646.68	539	.00	187	459.68-	346
	26	EAP BENEFIT										
	26 00	EAP BENEFIT	3	4.50	150	24	27.00	113	.00	37	10.00	73
	26 **	EAP BENEFIT	3	4.50	150	24	27.00	113	.00	37	10.00	73
	31	PROFESSIONAL SERVICES										
	31 13	OTHER PROF. SERVICES	125	250.00	200	1000	1750.00	175	.00	1500	250.00-	117
	31 **	PROFESSIONAL SERVICES	125	250.00	200	1000	1750.00	175	.00	1500	250.00-	117
	34	OTHER CONTRACT SERVICES										
	34 14	CONTRACT SERVICES OTHER	166	.00	0	1328	1344.43	101	.00	2000	655.57	67
	34 **	OTHER CONTRACT SERVICES	166	.00	0	1328	1344.43	101	.00	2000	655.57	67
	46	REPAIR & MAINT SERVICES										
	46 11	REGULAR MAINT/INSP EQUIP	66	.00	0	528	824.55	156	103.45	800	128.00-	116
	46 **	REPAIR & MAINT SERVICES	66	.00	0	528	824.55	156	103.45	800	128.00-	116
	52	OTHER OPERATING SUPPLIES										
	52 00	OTHER OPERATING SUPPLIES	458	129.69	28	3664	1335.96	37	.00	5500	4164.04	24
	52 **	OTHER OPERATING SUPPLIES	458	129.69	28	3664	1335.96	37	.00	5500	4164.04	24
572	** **	PARKS & RECREATION	5737	6372.90	111	45896	42188.04	92	103.45	68891	26599.51	61
57	** **	CULTURE RECREATION	5737	6372.90	111	45896	42188.04	92	103.45	68891	26599.51	61
DIV	5109	TOTAL ***** ADULT ACTIVITY	5737	6372.90	111	45896	42188.04	92	103.45	68891	26599.51	61

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	5690.22	145	31432	31875.66	101	.00	47153	15277.34	68
	12 **	SALARIES AND WAGES	3929	5690.22	145	31432	31875.66	101	.00	47153	15277.34	68
	14	OVERTIME										
	14 00	OVERTIME	83	.00	0	664	1170.75	176	.00	1000	170.75-	117
	14 **	OVERTIME	83	.00	0	664	1170.75	176	.00	1000	170.75-	117
	21	FICA TAXES										
	21 00	FICA TAXES	307	435.29	142	2456	2528.02	103	.00	3687	1158.98	69
	21 **	FICA TAXES	307	435.29	142	2456	2528.02	103	.00	3687	1158.98	69
	22	RETIREMENT CONTRIBUTIONS										
	22 00	RETIREMENT CONTRIBUTIONS	297	410.16	138	2376	2456.99	103	.00	3565	1108.01	69
	22 **	RETIREMENT CONTRIBUTIONS	297	410.16	138	2376	2456.99	103	.00	3565	1108.01	69
	23	HEALTH INSURANCE										
	23 00	HEALTH INSURANCE	611	582.22	95	4888	4639.31	95	.00	7335	2695.69	63
	23 **	HEALTH INSURANCE	611	582.22	95	4888	4639.31	95	.00	7335	2695.69	63
	24	WORKER'S COMPENSATION										
	24 00	WORKER'S COMPENSATION	21	133.05	634	168	482.69	287	.00	254	228.69-	190
	24 **	WORKER'S COMPENSATION	21	133.05	634	168	482.69	287	.00	254	228.69-	190
	26	EAP BENEFIT										
	26 00	EAP BENEFIT	3	4.50	150	24	27.00	113	.00	37	10.00	73
	26 **	EAP BENEFIT	3	4.50	150	24	27.00	113	.00	37	10.00	73
	34	OTHER CONTRACT SERVICES										
	34 14	CONTRACT SERVICES OTHER	795	469.00	59	6113	6351.04	104	2545.00	9292	395.96	96
	34 **	OTHER CONTRACT SERVICES	795	469.00	59	6113	6351.04	104	2545.00	9292	395.96	96
	43	UTILITY SERVICES										
	43 10	ELECTRICAL SERVICES	1400	1277.90	91	11200	9765.19	87	329.81	16800	6705.00	60
	43 **	UTILITY SERVICES	1400	1277.90	91	11200	9765.19	87	329.81	16800	6705.00	60
	46	REPAIR & MAINT SERVICES										
	46 16	BUILDING REPAIRS	1153	.00	0	9224	1217.00	13	8475.00	13838	4146.00	70
	46 **	REPAIR & MAINT SERVICES	1153	.00	0	9224	1217.00	13	8475.00	13838	4146.00	70
	49	OTHER CHARGES										
	49 01	ADVERTISING	208	.00	0	1664	.00	0	.00	2500	2500.00	0
	49 19	LICENSES, TAXES & FEES	16	.00	0	128	.00	0	.00	200	200.00	0
	49 20	EQUIP & OTHER NON-CAPITAL	182	.00	0	1274	2000.00	157	.00	2000	.00	100
	49 **	OTHER CHARGES	406	.00	0	3066	2000.00	65	.00	4700	2700.00	43
	52	OTHER OPERATING SUPPLIES										
	52 00	OTHER OPERATING SUPPLIES	333	862.26	259	2664	2026.20	76	.00	4000	1973.80	51
	52 12	UNIFORMS	50	.00	0	400	133.50	33	466.50	600	.00	100
	52 **	OTHER OPERATING SUPPLIES	383	862.26	225	3064	2159.70	71	466.50	4600	1973.80	57
572	** **	PARKS & RECREATION	9388	9864.60	105	74675	64673.35	87	11816.31	112261	35771.34	68

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	9864.60	105	74675	64673.35	87	11816.31	112261	35771.34	68
DIV	5125	TOTAL *****										
		LAKESIDE CENTER	9388	9864.60	105	74675	64673.35	87	11816.31	112261	35771.34	68
DEPT	51	TOTAL *****										
		RECREATION	82345	75205.97	91	657177	518477.34	79	59525.08	986808	408805.58	59

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	33323.19	138	193200	188802.15	98	.00	289808	101005.85	65
12	**	SALARIES AND WAGES	24150	33323.19	138	193200	188802.15	98	.00	289808	101005.85	65
14		OVERTIME										
14	00	OVERTIME	458	.00	0	3664	1096.81	30	.00	5500	4403.19	20
14	**	OVERTIME	458	.00	0	3664	1096.81	30	.00	5500	4403.19	20
21		FICA TAXES										
21	00	FICA TAXES	1883	2432.94	129	15064	13682.47	91	.00	22600	8917.53	61
21	**	FICA TAXES	1883	2432.94	129	15064	13682.47	91	.00	22600	8917.53	61
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	2844	3949.17	139	22752	23443.17	103	.00	34129	10685.83	69
22	**	RETIREMENT CONTRIBUTIONS	2844	3949.17	139	22752	23443.17	103	.00	34129	10685.83	69
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	4277	4291.56	100	34216	33899.98	99	.00	51327	17427.02	66
23	**	HEALTH INSURANCE	4277	4291.56	100	34216	33899.98	99	.00	51327	17427.02	66
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	340	572.85	169	2720	3460.40	127	.00	4089	628.60	85
24	**	WORKER'S COMPENSATION	340	572.85	169	2720	3460.40	127	.00	4089	628.60	85
26		EAP BENEFIT										
26	00	EAP BENEFIT	21	31.50	150	168	187.50	112	.00	262	74.50	72
26	**	EAP BENEFIT	21	31.50	150	168	187.50	112	.00	262	74.50	72
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	7170	135.00	2	57360	35307.50	62	48487.50	86048	2253.00	97
34	**	OTHER CONTRACT SERVICES	7170	135.00	2	57360	35307.50	62	48487.50	86048	2253.00	97
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	158	.00	0	1264	867.50	69	.00	1900	1032.50	46
40	10	EMPLOYEE TRAINING	185	.00	0	1480	1133.00	77	.00	2220	1087.00	51
40	**	TRAVEL PER DIEM	343	.00	0	2744	2000.50	73	.00	4120	2119.50	49
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	167	.00	0	835	905.00	108	595.00	1500	.00	100
44	**	RENTALS & LEASES	167	.00	0	835	905.00	108	595.00	1500	.00	100
49		OTHER CHARGES										
49	01	ADVERTISING	216	.00	0	1728	892.83	52	.00	2600	1707.17	34
49	02	COMPUTER SOFTWARE	300	209.03	70	2400	1330.05	55	.00	3600	2269.95	37
49	14	FURN. & FIXTURES NON-CAP	125	.00	0	1000	.00	0	.00	1500	1500.00	0
49	19	TAXES, LICENSES, FEES	400	555.03	139	3200	4159.88	130	.00	4800	640.12	87
49	**	OTHER CHARGES	1041	764.06	73	8328	6382.76	77	.00	12500	6117.24	51
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	2681	456.04	17	21949	14241.74	65	13128.12	32685	5315.14	84
52	12	UNIFORMS	5723	59.40	1	44946	40988.40	91	8868.60	67833	17976.00	74
52	16	MEDICAL & LAB SUPPLIES	62	555.50	896	496	555.50	112	.00	750	194.50	74

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	1070.94	13	67391	55785.64	83	21996.72	101268	23485.64	77
579	**	** OTHER CULTURE RECREATION	51160	46571.21	91	408442	364953.88	89	71079.22	613151	177117.90	71
57	**	** CULTURE RECREATION	51160	46571.21	91	408442	364953.88	89	71079.22	613151	177117.90	71
DIV	5200	TOTAL *****										
		ATHLETICS	51160	46571.21	91	408442	364953.88	89	71079.22	613151	177117.90	71
DEPT	52	TOTAL *****										
		ATHLETICS	51160	46571.21	91	408442	364953.88	89	71079.22	613151	177117.90	71

FUND 001 GENERAL FUND			DEPT/DIV 7000 ADMINISTRATION/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
519		OTHER GENERAL GOV. SERVIC										
	49	OTHER CHARGES										
	49 19	LICENSES, TAXES & FEES	4-	.00	0	13	.00	0	.00	0	.00	0
	49 **	OTHER CHARGES	4-	.00	0	13	.00	0	.00	0	.00	0
519	** **	OTHER GENERAL GOV. SERVIC	4-	.00	0	13	.00	0	.00	0	.00	0
51	** **	GENERAL GOV. SERVICE	4-	.00	0	13	.00	0	.00	0	.00	0
DIV	7000	TOTAL *****										
		ADMINISTRATION	4-	.00	0	13	.00	0	.00	0	.00	0
DEPT	70	TOTAL *****										
		ADMINISTRATION	4-	.00	0	13	.00	0	.00	0	.00	0
FUND	001	TOTAL *****										
		GENERAL FUND	3415634	3395352.04	99	26863191	23435555.13	87	1279132.42	40527727	15813039.45	61

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	4016	5586.00	139	.00	6033	447.00 93
45	**	INSURANCE	502	.00	0	4016	5586.00	139	.00	6033	447.00 93
49		OTHER CHARGES									
49	03	ADVERTISING EXPENSE	26	.00	0	208	.00	0	.00	320	320.00 0
49	**	OTHER CHARGES	26	.00	0	208	.00	0	.00	320	320.00 0
52		OTHER OPERATING SUPPLIES									
52	15	POSTAL SERVICE	8	.00	0	64	.00	0	.00	100	100.00 0
52	**	OTHER OPERATING SUPPLIES	8	.00	0	64	.00	0	.00	100	100.00 0
54		DUES & MEMBERSHIPS									
54	00	DUES & MEMBERSHIPS	45	.00	0	360	485.00	135	.00	550	65.00 88
54	**	DUES & MEMBERSHIPS	45	.00	0	360	485.00	135	.00	550	65.00 88
99		OTHER NON-OPERATING									
99	10	CONTINGENCY	1547	.00	0	12376	.00	0	.00	18567	18567.00 0
99	**	OTHER NON-OPERATING	1547	.00	0	12376	.00	0	.00	18567	18567.00 0
552	** **	HOUSING & URBAN DEVELOPME	2128	.00	0	17024	6071.00	36	.00	25570	19499.00 24
55	** **	HOUSING & URBAN DEVELOPME	2128	.00	0	17024	6071.00	36	.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	121440	182163.00	150	.00	182163	.00 100
91	**	TRANSFERS	15180	.00	0	121440	182163.00	150	.00	182163	.00 100
581	** **	AID TO GOVERNMENT AGENCY	15180	.00	0	121440	182163.00	150	.00	182163	.00 100
58	** **	NON EXP. DISBURSEMENT	15180	.00	0	121440	182163.00	150	.00	182163	.00 100
DIV	1000	TOTAL *****									
		NON DEPARTMENTAL	17308	.00	0	138464	188234.00	136	.00	207733	19499.00 91
DEPT	10	TOTAL *****									
		NON DEPARTMENTAL	17308	.00	0	138464	188234.00	136	.00	207733	19499.00 91
FUND	102	TOTAL *****									
		TAX INCREMENT EASTPORT	17308	.00	0	138464	188234.00	136	.00	207733	19499.00 91

FUND 103 TAX INCREMENT TOWN CENTER			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.		
55		HOUSING & URBAN DEVELOPME									
552		HOUSING & URBAN DEVELOPME									
	34	OTHER CONTRACT SERVICES									
34	14	CONTRACT SERVICES OTHER	1638	.00	0	3049	.00	0	11411.00	9600	1811.00- 119
34	**	OTHER CONTRACT SERVICES	1638	.00	0	3049	.00	0	11411.00	9600	1811.00- 119
43		UTILITY SERVICES									
43	10	ELECTRICAL SERVICES	41	41.12	100	328	321.76	98	.00	500	178.24 64
43	12	WATER/SEWER / UTILITY	100	57.60	58	800	460.80	58	.00	1200	739.20 38
43	14	DRAINAGE	40	47.90	120	320	393.42	123	.00	480	86.58 82
43	**	UTILITY SERVICES	181	146.62	81	1448	1175.98	81	.00	2180	1004.02 54
45		INSURANCE									
45	10	COMMERCIAL POLICY INS	525	.00	0	4200	5669.00	135	.00	6300	631.00 90
45	**	INSURANCE	525	.00	0	4200	5669.00	135	.00	6300	631.00 90
49		OTHER CHARGES									
49	03	ADVERTISING EXPENSE	66	.00	0	528	.00	0	.00	800	800.00 0
49	19	TAXES, LICENSES, AND FEES	327	.00	0	2616	.00	0	.00	3930	3930.00 0
49	**	OTHER CHARGES	393	.00	0	3144	.00	0	.00	4730	4730.00 0
52		OTHER OPERATING SUPPLIES									
52	15	POSTAL SERVICE	8	.00	0	64	.00	0	.00	100	100.00 0
52	**	OTHER OPERATING SUPPLIES	8	.00	0	64	.00	0	.00	100	100.00 0
54		DUES & MEMBERSHIPS									
54	00	DUES & MEMBERSHIPS	45	.00	0	360	485.00	135	.00	550	65.00 88
54	**	DUES & MEMBERSHIPS	45	.00	0	360	485.00	135	.00	550	65.00 88
72		INTEREST BONDS									
72	11	INTEREST INTERNAL LOANS	4113	.00	0	32904	.00	0	.00	49363	49363.00 0
72	**	INTEREST BONDS	4113	.00	0	32904	.00	0	.00	49363	49363.00 0
83		OTHER GRANTS & AIDS									
83	00	OTHER GRANTS & AIDS	499-	.00	0	1984	.00	0	.00	0	.00 0
83	**	OTHER GRANTS & AIDS	499-	.00	0	1984	.00	0	.00	0	.00 0
99		OTHER NON-OPERATING									
99	10	CONTINGENCY	405	.00	0	1439	.00	0	.00	3066	3066.00 0
99	**	OTHER NON-OPERATING	405	.00	0	1439	.00	0	.00	3066	3066.00 0
552	**	HOUSING & URBAN DEVELOPME	6809	146.62	2	48592	7329.98	15	11411.00	75889	57148.02 25
55	**	HOUSING & URBAN DEVELOPME	6809	146.62	2	48592	7329.98	15	11411.00	75889	57148.02 25
58		NON EXP. DISBURSEMENT									
581		AID TO GOVERNMENT AGENCY									
91		TRANSFERS									
91	78	TFR TO 218 TWN CTR BOND	33734	33734.50	100	269872	269876.00	100	.00	404814	134938.00 67
91	**	TRANSFERS	33734	33734.50	100	269872	269876.00	100	.00	404814	134938.00 67
581	**	AID TO GOVERNMENT AGENCY	33734	33734.50	100	269872	269876.00	100	.00	404814	134938.00 67
58	**	NON EXP. DISBURSEMENT	33734	33734.50	100	269872	269876.00	100	.00	404814	134938.00 67

FUND 103 TAX INCREMENT TOWN CENTER			DEPT/DIV 1000 NON DEPARTMENTAL/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
58			NON EXP. DISBURSEMENT									
581			AID TO GOVERNMENT AGENCY									
DIV	1000		TOTAL *****									
			NON DEPARTMENTAL	40543	33881.12	84	318464	277205.98	87	11411.00	480703	192086.02 60
DEPT	10		TOTAL *****									
			NON DEPARTMENTAL	40543	33881.12	84	318464	277205.98	87	11411.00	480703	192086.02 60
FUND	103		TOTAL *****									
			TAX INCREMENT TOWN CENTER	40543	33881.12	84	318464	277205.98	87	11411.00	480703	192086.02 60

FUND 106 RECREATION FACILITIES			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.			
57		CULTURE RECREATION										
572		PARKS & RECREATION										
	34	OTHER CONTRACT SERVICES										
	34	14 CONTRACT SERVICES OTHER	166	.00	0	1328	.00	0	.00	2000	2000.00	0
	34	** OTHER CONTRACT SERVICES	166	.00	0	1328	.00	0	.00	2000	2000.00	0
	43	UTILITY SERVICES										
	43	10 ELECTRICAL SERVICES	208	.00	0	1664	.00	0	.00	2500	2500.00	0
	43	** UTILITY SERVICES	208	.00	0	1664	.00	0	.00	2500	2500.00	0
	46	REPAIR & MAINT SERVICES										
	46	15 YMCA REPAIR & MAINTENANCE	1060	.00	0	5001	4394.00	88	.00	9244	4850.00	48
	46	** REPAIR & MAINT SERVICES	1060	.00	0	5001	4394.00	88	.00	9244	4850.00	48
	63	IMP. OTHER THAN BLDGS										
	63	97 PROJ CAPITAL OUTLAY	32379	6547.50	20	236403	162127.50	69	78709.95	365917	125079.55	66
	63	** IMP. OTHER THAN BLDGS	32379	6547.50	20	236403	162127.50	69	78709.95	365917	125079.55	66
	99	OTHER NON-OPERATING										
	99	10 CONTINGENCY	2922	.00	0	31225	.00	0	.00	42921	42921.00	0
	99	** OTHER NON-OPERATING	2922	.00	0	31225	.00	0	.00	42921	42921.00	0
572	**	** PARKS & RECREATION	36735	6547.50	18	275621	166521.50	60	78709.95	422582	177350.55	58
57	**	** CULTURE RECREATION	36735	6547.50	18	275621	166521.50	60	78709.95	422582	177350.55	58
DIV	1000	TOTAL *****										
		NON DEPARTMENTAL	36735	6547.50	18	275621	166521.50	60	78709.95	422582	177350.55	58
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	36735	6547.50	18	275621	166521.50	60	78709.95	422582	177350.55	58
FUND	106	TOTAL *****										
		RECREATION FACILITIES	36735	6547.50	18	275621	166521.50	60	78709.95	422582	177350.55	58

FUND 109 BUILDING SPECIAL REV FUND			DEPT/DIV 1901 COMMUNITY DEVELOPMENT/BUILDING DIVISION									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
515		COMPREHENSIVE PLANNING										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	56612	72136.86	127	452896	408543.78	90	.00	679349	270805.22	60
12	**	SALARIES AND WAGES	56612	72136.86	127	452896	408543.78	90	.00	679349	270805.22	60
14		OVERTIME										
14	00	OVERTIME	3750	6034.07	161	30000	27178.93	91	.00	45000	17821.07	60
14	**	OVERTIME	3750	6034.07	161	30000	27178.93	91	.00	45000	17821.07	60
15		EDUCATION TUITION										
15	10	CERTIFICATIONS/LICENSES	62	.00	0	496	.00	0	.00	750	750.00	0
15	**	EDUCATION TUITION	62	.00	0	496	.00	0	.00	750	750.00	0
21		FICA TAXES										
21	00	FICA TAXES	4618	5758.34	125	36944	31433.17	85	.00	55421	23987.83	57
21	**	FICA TAXES	4618	5758.34	125	36944	31433.17	85	.00	55421	23987.83	57
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	8199	11372.28	139	65592	66420.60	101	.00	98392	31971.40	68
22	**	RETIREMENT CONTRIBUTIONS	8199	11372.28	139	65592	66420.60	101	.00	98392	31971.40	68
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	8416	7835.69	93	67328	61486.93	91	.00	101003	39516.07	61
23	**	HEALTH INSURANCE	8416	7835.69	93	67328	61486.93	91	.00	101003	39516.07	61
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	413	725.78	176	3304	4330.04	131	.00	4957	626.96	87
24	**	WORKER'S COMPENSATION	413	725.78	176	3304	4330.04	131	.00	4957	626.96	87
26		EAP BENEFIT										
26	00	EAP BENEFIT	42	57.18	136	336	341.58	102	.00	513	171.42	67
26	**	EAP BENEFIT	42	57.18	136	336	341.58	102	.00	513	171.42	67
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	2039	.00	0	13553	4320.00	32	4000.00	21714	13394.00	38
31	63	PROJECT PROFESSIONAL SERV	6429	.00	0	19287	.00	0	.00	45000	45000.00	0
31	**	PROFESSIONAL SERVICES	8468	.00	0	32840	4320.00	13	4000.00	66714	58394.00	13
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	37948	19360.00	51	162957	174012.31	107	3862.50	314755	136880.19	57
34	15	TEMP HELP SERVICE FEE	508	.00	0	2957	4079.43	138	915.57	4995	.00	100
34	**	OTHER CONTRACT SERVICES	38456	19360.00	50	165914	178091.74	107	4778.07	319750	136880.19	57
40		TRAVEL PER DIEM										
40	01	BUILD DIV TRAVEL & TRAIN	404	1023.00	253	4693	2306.05	49	.00	6321	4014.95	37
40	**	TRAVEL PER DIEM	404	1023.00	253	4693	2306.05	49	.00	6321	4014.95	37
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	824	42.96	5	6592	5999.97	91	171.84	9895	3723.19	62
41	**	COMMUNICATION SERVICES	824	42.96	5	6592	5999.97	91	171.84	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	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
515		COMPREHENSIVE PLANNING										
		BUILDING DIVISION	184337	151504.88	82	1302733	1012218.68	78	16187.73	2040220	1011813.59	50
DEPT	19	TOTAL *****										
		COMMUNITY DEVELOPMENT	184337	151504.88	82	1302733	1012218.68	78	16187.73	2040220	1011813.59	50
FUND	109	TOTAL *****										
		BUILDING SPECIAL REV FUND	184337	151504.88	82	1302733	1012218.68	78	16187.73	2040220	1011813.59	50

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	43528	6546.00	15	5454.00	65294	53294.00	18
	31 **	PROFESSIONAL SERVICES	5441	1091.00	20	43528	6546.00	15	5454.00	65294	53294.00	18
	34	OTHER CONTRACT SERVICES										
	34 14	CONTRACT SERVICES OTHER	3391	.00	0	23737	.00	0	.00	37296	37296.00	0
	34 **	OTHER CONTRACT SERVICES	3391	.00	0	23737	.00	0	.00	37296	37296.00	0
	61	LAND										
	61 00	LAND	21751	.00	0	152257	47584.95	31	.00	239263	191678.05	20
	61 **	LAND	21751	.00	0	152257	47584.95	31	.00	239263	191678.05	20
	63	IMP. OTHER THAN BLDGS										
	63 97	PROJ CAPITAL OUTLAY	22889	.00	0	182112	.00	0	.00	273672	273672.00	0
	63 **	IMP. OTHER THAN BLDGS	22889	.00	0	182112	.00	0	.00	273672	273672.00	0
554	** **	HOUSING & URBAN DEV	53472	1091.00	2	401634	54130.95	14	5454.00	615525	555940.05	10
55	** **	HOUSING & URBAN DEVELOPME	53472	1091.00	2	401634	54130.95	14	5454.00	615525	555940.05	10
DIV	1904	TOTAL *****										
		ADMINISTRATION	53472	1091.00	2	401634	54130.95	14	5454.00	615525	555940.05	10
DEPT	19	TOTAL *****										
		COMMUNITY DEVELOPMENT	53472	1091.00	2	401634	54130.95	14	5454.00	615525	555940.05	10
FUND	110	TOTAL *****										
		CDBG SPECIAL REVENUE FUND	53472	1091.00	2	401634	54130.95	14	5454.00	615525	555940.05	10

FUND 214 '06 & '16 GO BOND DEBT SRV			DEPT/DIV 1000 NON DEPARTMENTAL/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
51			GENERAL GOV. SERVICE									
517			DEBT SERVICE PAYMENTS									
	71		PRINCIPAL									
	71	10	PRINCIPAL PAYMENT BONDS	41250	.00	0	330000	495000.00	150	.00	495000	.00 100
	71	**	PRINCIPAL	41250	.00	0	330000	495000.00	150	.00	495000	.00 100
	72		INTEREST BONDS									
	72	10	INTEREST BONDS	33847	.00	0	270776	406168.76	150	.00	406170	1.24 100
	72	**	INTEREST BONDS	33847	.00	0	270776	406168.76	150	.00	406170	1.24 100
	73		OTHER DEBT SERVICE									
	73	00	OTHER DEBT SERVICE	154	.00	0	1232	.00	0	.00	1852	1852.00 0
	73	**	OTHER DEBT SERVICE	154	.00	0	1232	.00	0	.00	1852	1852.00 0
517	**	**	DEBT SERVICE PAYMENTS	75251	.00	0	602008	901168.76	150	.00	903022	1853.24 100
51	**	**	GENERAL GOV. SERVICE	75251	.00	0	602008	901168.76	150	.00	903022	1853.24 100
DIV	1000		TOTAL *****									
			NON DEPARTMENTAL	75251	.00	0	602008	901168.76	150	.00	903022	1853.24 100
DEPT	10		TOTAL *****									
			NON DEPARTMENTAL	75251	.00	0	602008	901168.76	150	.00	903022	1853.24 100
FUND	214		TOTAL *****									
			'06 & '16 GO BOND DEBT SRV	75251	.00	0	602008	901168.76	150	.00	903022	1853.24 100

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	86664	130000.00	150	.00	130000	.00	100
	71	**	PRINCIPAL	10833	.00	0	86664	130000.00	150	.00	130000	.00	100
	72		INTEREST BONDS										
	72	10	INTEREST BONDS	4346	.00	0	34768	52162.60	150	.00	52163	.40	100
	72	**	INTEREST BONDS	4346	.00	0	34768	52162.60	150	.00	52163	.40	100
517	**	**	DEBT SERVICE PAYMENTS	15179	.00	0	121432	182162.60	150	.00	182163	.40	100
51	**	**	GENERAL GOV. SERVICE	15179	.00	0	121432	182162.60	150	.00	182163	.40	100
DIV	1000		TOTAL *****										
			NON DEPARTMENTAL	15179	.00	0	121432	182162.60	150	.00	182163	.40	100
DEPT	10		TOTAL *****										
			NON DEPARTMENTAL	15179	.00	0	121432	182162.60	150	.00	182163	.40	100
FUND	217		TOTAL *****										
			EASTPORT TAX INC NOTE	15179	.00	0	121432	182162.60	150	.00	182163	.40	100

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	126664	190000.00	150	.00	190000	.00	100
	71 **	PRINCIPAL	15833	.00	0	126664	190000.00	150	.00	190000	.00	100
	72	INTEREST BONDS										
	72 10	INTEREST BONDS	17672	.00	0	141376	212062.52	150	.00	212064	1.48	100
	72 **	INTEREST BONDS	17672	.00	0	141376	212062.52	150	.00	212064	1.48	100
	73	OTHER DEBT SERVICE										
	73 00	OTHER DEBT SERVICE	229	.00	0	1832	.00	0	.00	2750	2750.00	0
	73 **	OTHER DEBT SERVICE	229	.00	0	1832	.00	0	.00	2750	2750.00	0
517	** **	DEBT SERVICE PAYMENTS	33734	.00	0	269872	402062.52	149	.00	404814	2751.48	99
51	** **	GENERAL GOV. SERVICE	33734	.00	0	269872	402062.52	149	.00	404814	2751.48	99
DIV	1000	TOTAL *****										
		NON DEPARTMENTAL	33734	.00	0	269872	402062.52	149	.00	404814	2751.48	99
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	33734	.00	0	269872	402062.52	149	.00	404814	2751.48	99
FUND	218	TOTAL *****										
		2007 TWN CTR BOND DEBT SV	33734	.00	0	269872	402062.52	149	.00	404814	2751.48	99

FUND 220 2014 CAPITAL IMPV BOND			DEPT/DIV 1000 NON DEPARTMENTAL/						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
51		GENERAL GOV. SERVICE									
517		DEBT SERVICE PAYMENTS									
	71	PRINCIPAL									
	71 10	PRINCIPAL PAYMENT BONDS	47083	.00	0	376664	565000.00	150	.00	565000	.00 100
	71 **	PRINCIPAL	47083	.00	0	376664	565000.00	150	.00	565000	.00 100
	72	INTEREST BONDS									
	72 10	INTEREST BONDS	48956	.00	0	391648	587475.02	150	.00	587477	1.98 100
	72 **	INTEREST BONDS	48956	.00	0	391648	587475.02	150	.00	587477	1.98 100
	73	OTHER DEBT SERVICE									
	73 00	OTHER DEBT SERVICE	483	.00	0	3864	.00	0	.00	5800	5800.00 0
	73 **	OTHER DEBT SERVICE	483	.00	0	3864	.00	0	.00	5800	5800.00 0
517	** **	DEBT SERVICE PAYMENTS	96522	.00	0	772176	1152475.02	149	.00	1158277	5801.98 100
51	** **	GENERAL GOV. SERVICE	96522	.00	0	772176	1152475.02	149	.00	1158277	5801.98 100
DIV	1000	TOTAL *****									
		NON DEPARTMENTAL	96522	.00	0	772176	1152475.02	149	.00	1158277	5801.98 100
DEPT	10	TOTAL *****									
		NON DEPARTMENTAL	96522	.00	0	772176	1152475.02	149	.00	1158277	5801.98 100
FUND	220	TOTAL *****									
		2014 CAPITAL IMPV BOND	96522	.00	0	772176	1152475.02	149	.00	1158277	5801.98 100

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	13772.50	150	65127	13772.50	21	84677.50	101954	3504.00	97
	31 63	PROJECT PROFESSIONAL SERV	17826	.00	0	89838	.00	0	161152.12	161153	.88	100
	31 **	PROFESSIONAL SERVICES	27032	13772.50	51	154965	13772.50	9	245829.62	263107	3504.88	99
	34	OTHER CONTRACT SERVICE										
	34 14	CONTRACT SERVICES OTHER	413	.00	0	2478	4132.27	167	.00	4133	.73	100
	34 **	OTHER CONTRACT SERVICE	413	.00	0	2478	4132.27	167	.00	4133	.73	100
	44	RENTALS & LEASES										
	44 13	FLEET FINANCING	10192	10192.92	100	81536	81543.36	100	.00	122315	40771.64	67
	44 **	RENTALS & LEASES	10192	10192.92	100	81536	81543.36	100	.00	122315	40771.64	67
	46	REPAIR & MAINT. SERVICES										
	46 00	REPAIR & MAINT. SERVICES	300	.00	0	2400	3600.00	150	.00	3600	.00	100
	46 03	TRAFFIC SIGNAL MAINT	2370	.00	0	16590	.00	0	11850.00	26072	14222.00	46
	46 **	REPAIR & MAINT. SERVICES	2670	.00	0	18990	3600.00	19	11850.00	29672	14222.00	52
	49	OTHER CHARGES										
	49 20	EQUIP & OTHER NON-CAPITAL	562	.00	0	4496	.00	0	.00	6750	6750.00	0
	49 **	OTHER CHARGES	562	.00	0	4496	.00	0	.00	6750	6750.00	0
	53	ROAD MATERIAL & SUPPLY										
	53 63	PROJECT RD MATERIAL/SUPP	63988	6139.47	10	461676	179662.98	39	27425.48	717622	510533.54	29
	53 **	ROAD MATERIAL & SUPPLY	63988	6139.47	10	461676	179662.98	39	27425.48	717622	510533.54	29
	63	IMP. OTHER THAN BLDGS										
	63 97	PROJ CAPITAL OUTLAY	262361	202391.45	77	1978960	632811.68	32	879397.58	3028413	1516203.74	50
	63 **	IMP. OTHER THAN BLDGS	262361	202391.45	77	1978960	632811.68	32	879397.58	3028413	1516203.74	50
	64	MACH & EQUIPMENT										
	64 15	ADP EQUIPMENT	910	531.25	58	6370	5390.09	85	4621.75	10012	.16	100
	64 **	MACH & EQUIPMENT	910	531.25	58	6370	5390.09	85	4621.75	10012	.16	100
	99	OTHER NON-OPERAING										
	99 10	CONTINGENCY	272	.00	0	1632	.00	0	.00	2713	2713.00	0
	99 **	OTHER NON-OPERAING	272	.00	0	1632	.00	0	.00	2713	2713.00	0
541	** **	ROAD & STREET FACILITIES	368400	233027.59	63	2711103	920912.88	34	1169124.43	4184737	2094699.69	50
54	** **	TRANSPORTATION	368400	233027.59	63	2711103	920912.88	34	1169124.43	4184737	2094699.69	50
DIV	4300	TOTAL ***** PUBLIC WORKS	368400	233027.59	63	2711103	920912.88	34	1169124.43	4184737	2094699.69	50

FUND 301 CAPITAL PROJECTS FUND			DEPT/DIV 4310 PUBLIC WORKS/PUBLIC WORKS-GRANT EXP						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
54		TRANSPORTATION										
541		ROAD & STREET FACILITIES										
	63	IMP. OTHER THAN BLDGS										
	63	97 PROJ CAPITAL OUTLAY	50818	.00	0	355726	229158.59	64	329841.41	559000	.00	100
	63	** IMP. OTHER THAN BLDGS	50818	.00	0	355726	229158.59	64	329841.41	559000	.00	100
541	**	** ROAD & STREET FACILITIES	50818	.00	0	355726	229158.59	64	329841.41	559000	.00	100
54	**	** TRANSPORTATION	50818	.00	0	355726	229158.59	64	329841.41	559000	.00	100
DIV	4310	TOTAL *****										
		PUBLIC WORKS-GRANT EXP	50818	.00	0	355726	229158.59	64	329841.41	559000	.00	100
DEPT	43	TOTAL *****										
		PUBLIC WORKS	419218	233027.59	56	3066829	1150071.47	38	1498965.84	4743737	2094699.69	56
FUND	301	TOTAL *****										
		CAPITAL PROJECTS FUND	419218	233027.59	56	3066829	1150071.47	38	1498965.84	4743737	2094699.69	56

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	135863	.00	0	.00	213495	213495.00	0
	63 **	IMP. OTHER THAN BLDGS	19409	.00	0	135863	.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	135863	828.09	1	.00	213495	212666.91	0
54	** **	TRANSPORTATION	19409	.00	0	135863	828.09	1	.00	213495	212666.91	0
DIV	4300	TOTAL *****										
		PUBLIC WORKS	19409	.00	0	135863	828.09	1	.00	213495	212666.91	0
DEPT	43	TOTAL *****										
		PUBLIC WORKS	19409	.00	0	135863	828.09	1	.00	213495	212666.91	0
FUND	306	TOTAL *****										
		TRANS CAPITAL PROJECTS	19409	.00	0	135863	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	664	666.64	100	.00	1000	333.36 67
49	**	OTHER CHARGES	83	83.33	100	664	666.64	100	.00	1000	333.36 67
62		BUILDINGS AND IMP. TO									
62	00	BUILDINGS AND IMP. TO	6250	.00	0	50000	.00	0	.00	75000	75000.00 0
62	**	BUILDINGS AND IMP. TO	6250	.00	0	50000	.00	0	.00	75000	75000.00 0
64		MACH & EQUIPMENT									
64	00	MACH & EQUIPMENT	9476	4.27	0	78832	116065.63	147	.00	116730	664.37 99
64	**	MACH & EQUIPMENT	9476	4.27	0	78832	116065.63	147	.00	116730	664.37 99
99		OTHER NON-OPERATING									
99	10	CONTINGENCY	4959	.00	0	36645	.00	0	.00	56488	56488.00 0
99	**	OTHER NON-OPERATING	4959	.00	0	36645	.00	0	.00	56488	56488.00 0
522	**	**	20768	87.60	0	166141	116732.27	70	.00	249218	132485.73 47
52	**	**	20768	87.60	0	166141	116732.27	70	.00	249218	132485.73 47
DIV	3100	TOTAL *****									
		FIRE SERVICES	20768	87.60	0	166141	116732.27	70	.00	249218	132485.73 47
DEPT	31	TOTAL *****									
		FIRE SERVICES	20768	87.60	0	166141	116732.27	70	.00	249218	132485.73 47
FUND	311	TOTAL *****									
		FIRE IMPACT FEE FUND	20768	87.60	0	166141	116732.27	70	.00	249218	132485.73 47

FUND 312 TRANSPORTATION IMPACT FEE			DEPT/DIV 4300 PUBLIC WORKS/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
54		TRANSPORTATION										
541		ROAD & STREET FACILITIES										
	31	PROFESSIONAL SERVICES										
	31	63 PROJECT PROFESSIONAL SERV	2132	1886.50	89	2924	1886.50	65	.00	11456	9569.50	17
	31	** PROFESSIONAL SERVICES	2132	1886.50	89	2924	1886.50	65	.00	11456	9569.50	17
	49	OTHER CHARGES										
	49	90 ADMIN SERVICE FEES	233	233.33	100	1864	1866.64	100	.00	2800	933.36	67
	49	** OTHER CHARGES	233	233.33	100	1864	1866.64	100	.00	2800	933.36	67
	63	IMP. OTHER THAN BLDGS										
	63	97 PROJ CAPITAL OUTLAY	37206	9158.00	25	273525	11044.50	4	724.00	422352	410583.50	3
	63	** IMP. OTHER THAN BLDGS	37206	9158.00	25	273525	11044.50	4	724.00	422352	410583.50	3
	99	OTHER NON-OPERAING										
	99	10 CONTINGENCY	10766	.00	0	86128	.00	0	.00	129200	129200.00	0
	99	** OTHER NON-OPERAING	10766	.00	0	86128	.00	0	.00	129200	129200.00	0
541	**	** ROAD & STREET FACILITIES	50337	11277.83	22	364441	14797.64	4	724.00	565808	550286.36	3
54	**	** TRANSPORTATION	50337	11277.83	22	364441	14797.64	4	724.00	565808	550286.36	3
DIV	4300	TOTAL *****										
		PUBLIC WORKS	50337	11277.83	22	364441	14797.64	4	724.00	565808	550286.36	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	2660	.00	0	.00	4177	4177.00	0
	63	** IMP. OTHER THAN BLDGS	380	.00	0	2660	.00	0	.00	4177	4177.00	0
541	**	** ROAD & STREET FACILITIES	380	.00	0	2660	.00	0	.00	4177	4177.00	0
54	**	** TRANSPORTATION	380	.00	0	2660	.00	0	.00	4177	4177.00	0
DIV	4310	TOTAL *****										
		PUBLIC WORKS-GRANT EXP	380	.00	0	2660	.00	0	.00	4177	4177.00	0
DEPT	43	TOTAL *****										
		PUBLIC WORKS	50717	11277.83	22	367101	14797.64	4	724.00	569985	554463.36	3
FUND	312	TOTAL *****										
		TRANSPORTATION IMPACT FEE	50717	11277.83	22	367101	14797.64	4	724.00	569985	554463.36	3

FUND 314 2006 GO BOND CONSTRUCTION			DEPT/DIV 1000 NON DEPARTMENTAL/						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
52		PUBLIC SAFTEY									
521		LAW ENFORCEMENT									
61		LAND									
61	00	LAND	600	.00	0	600	.00	0	3000.00	3000	.00 100
61	**	LAND	600	.00	0	600	.00	0	3000.00	3000	.00 100
63		IMP. OTHER THAN BLDGS									
63	97	PROJ CAPITAL OUTLAY	89768	8989.25	10	631976	116428.57	18	116625.60	991042	757987.83 24
63	**	IMP. OTHER THAN BLDGS	89768	8989.25	10	631976	116428.57	18	116625.60	991042	757987.83 24
521	**	LAW ENFORCEMENT	90368	8989.25	10	632576	116428.57	18	119625.60	994042	757987.83 24
52	**	PUBLIC SAFTEY	90368	8989.25	10	632576	116428.57	18	119625.60	994042	757987.83 24
DIV	1000	TOTAL *****									
		NON DEPARTMENTAL	90368	8989.25	10	632576	116428.57	18	119625.60	994042	757987.83 24
DEPT	10	TOTAL *****									
		NON DEPARTMENTAL	90368	8989.25	10	632576	116428.57	18	119625.60	994042	757987.83 24
FUND	314	TOTAL *****									
		2006 GO BOND CONSTRUCTION	90368	8989.25	10	632576	116428.57	18	119625.60	994042	757987.83 24

FUND 316 2006 ECO DEV BOND CONSTR			DEPT/DIV 1000 NON DEPARTMENTAL/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
55		HOUSING & URBAN DEVELOPME										
552		HOUSING & URBAN DEVELOPME										
	63	IMP. OTHER THAN BLDGS										
	63 00	IMP. OTHER THAN BLDGS	1202	.00	0	8414	.00	0	.00	13219	13219.00	0
	63 **	IMP. OTHER THAN BLDGS	1202	.00	0	8414	.00	0	.00	13219	13219.00	0
552	** **	HOUSING & URBAN DEVELOPME	1202	.00	0	8414	.00	0	.00	13219	13219.00	0
55	** **	HOUSING & URBAN DEVELOPME	1202	.00	0	8414	.00	0	.00	13219	13219.00	0
DIV	1000	TOTAL *****										
		NON DEPARTMENTAL	1202	.00	0	8414	.00	0	.00	13219	13219.00	0
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	1202	.00	0	8414	.00	0	.00	13219	13219.00	0
FUND	316	TOTAL *****										
		2006 ECO DEV BOND CONSTR	1202	.00	0	8414	.00	0	.00	13219	13219.00	0

FUND 317 GENERAL CAPITAL FUND			DEPT/DIV 1000 NON DEPARTMENTAL/						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
51		GENERAL GOV. SERVICE									
519		OTHER GENERAL GOV. SERVIC									
49		OTHER CHARGES									
49	20	EQUIP & OTHER NON-CAPITAL	3-	.00	0	10	1954.86	9549	.00	0	1954.86- 0
49	**	OTHER CHARGES	3-	.00	0	10	1954.86	9549	.00	0	1954.86- 0
62		BUILDINGS AND IMP. TO									
62	00	BUILDINGS AND IMP. TO	83305	192749.09	231	568607	837152.59	147	62948.14	901823	1722.27 100
62	**	BUILDINGS AND IMP. TO	83305	192749.09	231	568607	837152.59	147	62948.14	901823	1722.27 100
63		IMP. OTHER THAN BLDGS									
63	97	PROJ CAPITAL OUTLAY	118371	31540.18	27	869794	245653.62	28	267288.62	1343282	830339.76 38
63	**	IMP. OTHER THAN BLDGS	118371	31540.18	27	869794	245653.62	28	267288.62	1343282	830339.76 38
64		MACH & EQUIPMENT									
64	00	MACH & EQUIPMENT	8935	.00	0	52261	.00	0	17338.00	88000	70662.00 20
64	**	MACH & EQUIPMENT	8935	.00	0	52261	.00	0	17338.00	88000	70662.00 20
99		OTHER NON-OPERATING									
99	10	CONTINGENCY	42-	.00	0	164	.00	0	.00	0	.00 0
99	**	OTHER NON-OPERATING	42-	.00	0	164	.00	0	.00	0	.00 0
519	**	OTHER GENERAL GOV. SERVIC	210566	224289.27	107	1490836	1084761.07	73	347574.76	2333105	900769.17 61
51	**	GENERAL GOV. SERVICE	210566	224289.27	107	1490836	1084761.07	73	347574.76	2333105	900769.17 61
DIV	1000	TOTAL *****									
		NON DEPARTMENTAL	210566	224289.27	107	1490836	1084761.07	73	347574.76	2333105	900769.17 61

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	1177274	129630.00	11	.00	1850000	1720370.00	7
	63	** IMP. OTHER THAN BLDGS	168182	.00	0	1177274	129630.00	11	.00	1850000	1720370.00	7
519	**	** OTHER GENERAL GOV. SERVIC	168182	.00	0	1177274	129630.00	11	.00	1850000	1720370.00	7
51	**	** GENERAL GOV. SERVICE	168182	.00	0	1177274	129630.00	11	.00	1850000	1720370.00	7
DIV	1010	TOTAL *****										
		GRANT ACTIVITY	168182	.00	0	1177274	129630.00	11	.00	1850000	1720370.00	7
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	378748	224289.27	59	2668110	1214391.07	46	347574.76	4183105	2621139.17	37
FUND	317	TOTAL *****										
		GENERAL CAPITAL FUND	378748	224289.27	59	2668110	1214391.07	46	347574.76	4183105	2621139.17	37

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0100 CUSTOMER SERVICE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
536		WATER/SEWER COMBO SER.										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	38439	55077.96	143	307512	300621.48	98	.00	461276	160654.52	65
12	**	SALARIES AND WAGES	38439	55077.96	143	307512	300621.48	98	.00	461276	160654.52	65
14		OVERTIME										
14	00	OVERTIME	541	664.56	123	4328	1698.85	39	.00	6500	4801.15	26
14	**	OVERTIME	541	664.56	123	4328	1698.85	39	.00	6500	4801.15	26
21		FICA TAXES										
21	00	FICA TAXES	2982	3931.41	132	23856	20442.92	86	.00	35795	15352.08	57
21	**	FICA TAXES	2982	3931.41	132	23856	20442.92	86	.00	35795	15352.08	57
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	4908	6013.59	123	39264	37305.35	95	.00	58905	21599.65	63
22	**	RETIREMENT CONTRIBUTIONS	4908	6013.59	123	39264	37305.35	95	.00	58905	21599.65	63
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	7708	6968.29	90	61664	56979.61	92	.00	92502	35522.39	62
23	**	HEALTH INSURANCE	7708	6968.29	90	61664	56979.61	92	.00	92502	35522.39	62
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	38	57.10	150	304	350.94	115	.00	459	108.06	77
24	**	WORKER'S COMPENSATION	38	57.10	150	304	350.94	115	.00	459	108.06	77
26		OPEB / EAP BENEFIT										
26	00	OPEB / EAP BENEFIT	40	51.45	129	320	313.65	98	.00	490	176.35	64
26	**	OPEB / EAP BENEFIT	40	51.45	129	320	313.65	98	.00	490	176.35	64
31		PROFESSIONAL SERVICES										
31	16	AUDIT FEE	1866	4000.00	214	14928	22400.00	150	.00	22400	.00	100
31	**	PROFESSIONAL SERVICES	1866	4000.00	214	14928	22400.00	150	.00	22400	.00	100
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	558	319.63	57	3864	2042.24	53	1800.00	6100	2257.76	63
34	15	TEMP HELP SERVICE FEE	0	4761.53	0	0	5367.13	0	14865.04	0	20232.17-	0
34	**	OTHER CONTRACT SERVICES	558	5081.16	911	3864	7409.37	192	16665.04	6100	17974.41-	395
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	83	.00	0	664	.00	0	.00	1000	1000.00	0
40	10	EMPLOYEE TRAINING	208	.00	0	1664	.00	0	.00	2500	2500.00	0
40	**	TRAVEL PER DIEM	291	.00	0	2328	.00	0	.00	3500	3500.00	0
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	200	22.99	12	2200	931.11	42	.00	3000	2068.89	31
41	**	COMMUNICATION SERVICES	200	22.99	12	2200	931.11	42	.00	3000	2068.89	31
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	125	244.84	196	1000	979.36	98	520.64	1500	.00	100
44	13	FLEET CHARGES	840	840.50	100	6720	6724.00	100	.00	10086	3362.00	67
44	**	RENTALS & LEASES	965	1085.34	113	7720	7703.36	100	520.64	11586	3362.00	71

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	66.99	29	1880	335.23	18	664.77	2830	1830.00	35
46	16	BUILDING MAINT	364	.00	0	2548	.00	0	.00	4000	4000.00	0
46	36	SOFTWARE MAINTENANCE	1158	.00	0	9264	13900.75	150	.00	13901	.25	100
46	**	REPAIR & MAINT SERVICES	1757	66.99	4	13692	14235.98	104	664.77	20731	5830.25	72
47		PRINTING AND BINDING										
47	00	PRINTING AND BINDING	3365	11824.69	351	26920	27482.44	102	10599.30	40380	2298.26	94
47	**	PRINTING AND BINDING	3365	11824.69	351	26920	27482.44	102	10599.30	40380	2298.26	94
49		OTHER CHARGES										
49	04	OTHER CHARGES FOR SERVICE	1859	22312.00	1200	14872	22312.00	150	.00	22312	.00	100
49	14	FURN & FIXTURE NON-CAP	208	.00	0	1664	835.99	50	.00	2500	1664.01	33
49	19	TAXES, LICENSES, AND FEES	18670	21476.71	115	149360	176891.31	118	3300.52	224040	43848.17	80
49	20	EQUIP & OTHER NON-CAPITAL	92	.00	0	736	.00	0	.00	1099	1099.00	0
49	66	TFR TO 506 BLDG MAINT FD	2958	2958.75	100	23664	23670.00	100	.00	35505	11835.00	67
49	**	OTHER CHARGES	23787	46747.46	197	190296	223709.30	118	3300.52	285456	58446.18	80
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	416	35.89	9	3328	1706.73	51	.00	5000	3293.27	34
51	**	OFFICE SUPPLIES	416	35.89	9	3328	1706.73	51	.00	5000	3293.27	34
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	83	.00	0	664	574.15	87	.00	1000	425.85	57
52	15	POSTAL SERVICE	12225	11876.74	97	97800	58193.71	60	86833.40	146704	1676.89	99
52	**	OTHER OPERATING SUPPLIES	12308	11876.74	97	98464	58767.86	60	86833.40	147704	2102.74	99
536	**	WATER/SEWER COMBO SER.	100169	153505.62	153	800988	782058.95	98	118583.67	1201784	301141.38	75
53	**	PHYSICAL ENVIRONMENT	100169	153505.62	153	800988	782058.95	98	118583.67	1201784	301141.38	75
DIV	0100	TOTAL *****										
		CUSTOMER SERVICE	100169	153505.62	153	800988	782058.95	98	118583.67	1201784	301141.38	75
DEPT	01	TOTAL *****										
		CUSTOMER SERVICE	100169	153505.62	153	800988	782058.95	98	118583.67	1201784	301141.38	75

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0200 WATER PRODUCTION/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
533		WATER UTILITY SERVICES										
12		SALARIES & WAGES										
12	00	SALARIES & WAGES	77628	86816.73	112	621024	521493.24	84	.00	931545	410051.76	56
12	16	RETIREMENT SEVERENCE	0	.00	0	0	7000.00	0	.00	0	7000.00-	0
12	**	SALARIES & WAGES	77628	86816.73	112	621024	528493.24	85	.00	931545	403051.76	57
14		OVERTIME										
14	00	OVERTIME	5416	13117.18	242	43328	64342.24	149	.00	65000	657.76	99
14	**	OVERTIME	5416	13117.18	242	43328	64342.24	149	.00	65000	657.76	99
15		EDUCATION TUITION										
15	10	CERTIFICATION/LICENSES	225	300.00	133	1800	950.00	53	.00	2700	1750.00	35
15	**	EDUCATION TUITION	225	300.00	133	1800	950.00	53	.00	2700	1750.00	35
21		FICA TAXES										
21	00	FICA TAXES	6354	7365.61	116	50832	43170.61	85	.00	76248	33077.39	57
21	**	FICA TAXES	6354	7365.61	116	50832	43170.61	85	.00	76248	33077.39	57
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	10353	11894.73	115	82824	75444.05	91	.00	124240	48795.95	61
22	**	RETIREMENT CONTRIBUTIONS	10353	11894.73	115	82824	75444.05	91	.00	124240	48795.95	61
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	11657	9823.15	84	93256	80667.58	87	.00	139888	59220.42	58
23	**	HEALTH INSURANCE	11657	9823.15	84	93256	80667.58	87	.00	139888	59220.42	58
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	1467	2271.53	155	11736	13310.96	113	.00	17610	4299.04	76
24	**	WORKER'S COMPENSATION	1467	2271.53	155	11736	13310.96	113	.00	17610	4299.04	76
26		EAP BENEFIT										
26	00	EAP BENEFIT	59	72.00	122	472	445.50	94	.00	711	265.50	63
26	**	EAP BENEFIT	59	72.00	122	472	445.50	94	.00	711	265.50	63
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	275	70.00	26	9200	788.68	9	510.00	10300	9001.32	13
31	**	PROFESSIONAL SERVICES	275	70.00	26	9200	788.68	9	510.00	10300	9001.32	13
34		OTHER CONTRACT SERVICE										
34	11	LANDFILL SERVICES	2750	9418.50	343	29000	22356.00	77	17644.00	40000	.00	100
34	14	CONTRACT SERVICES OTHER	6996	3585.48	51	72768	34558.78	48	57150.14	100756	9047.08	91
34	**	OTHER CONTRACT SERVICE	9746	13003.98	133	101768	56914.78	56	74794.14	140756	9047.08	94
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	458	.00	0	3664	563.85	15	.00	5500	4936.15	10
40	10	EMPLOYEE TRAINING	354	550.00	155	2832	2430.27	86	.00	4250	1819.73	57
40	**	TRAVEL PER DIEM	812	550.00	68	6496	2994.12	46	.00	9750	6755.88	31
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	1276	923.37	72	10208	8592.94	84	114.56	15315	6607.50	57
41	**	COMMUNICATION SERVICES	1276	923.37	72	10208	8592.94	84	114.56	15315	6607.50	57

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0200 WATER PRODUCTION/						ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
53		PHYSICAL ENVIRONMENT										
533		WATER UTILITY SERVICES										
43		UTILITY SERVICES										
43	10	ELECTRICAL SERVICES	41666	35448.56	85	333328	281248.14	84	.00	500000	218751.86	56
43	12	WATER/SEWER SERVICES	106	75.18	71	848	699.72	83	.00	1278	578.28	55
43	14	DRAINAGE	326	325.72	100	2608	2605.76	100	.00	3912	1306.24	67
43	**	UTILITY SERVICES	42098	35849.46	85	336784	284553.62	85	.00	505190	220636.38	56
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	171	120.00	70	1368	240.00	18	288.00	2060	1532.00	26
44	14	INVENTORY SHORT/OVER	0	.00	0	0	.12	0	.00	0	.12	0
44	**	RENTALS & LEASES	171	120.00	70	1368	239.88	18	288.00	2060	1532.12	26
45		INSURANCE										
45	19	VEHICLE INSURANCE	428	428.58	100	3424	3428.64	100	.00	5143	1714.36	67
45	**	INSURANCE	428	428.58	100	3424	3428.64	100	.00	5143	1714.36	67
46		REPAIR & MAINT. SERVICES										
46	10	GENERAL EQUIP MAINT	14375	5902.50	41	87000	58680.66	67	62473.67	144500	23345.67	84
46	11	REGULAR MAINT/INSP EQUIP	117	.00	0	464	.00	0	.00	0	.00	0
46	12	VEH MAINT/REPAIR	2083	26.90	1	16664	8806.56	53	.00	25000	16193.44	35
46	16	BUILDING MAINT	166	.00	0	1328	202.40	15	.00	2000	1797.60	10
46	27	ANNUAL FLEET MAINT CHARGE	242	.00	0	1936	2915.00	151	.00	2915	.00	100
46	**	REPAIR & MAINT. SERVICES	16749	5929.40	35	107392	70604.62	66	62473.67	174415	41336.71	76
49		OTHER CHARGES										
49	14	FURN. & FIXTURES NON-CAP	1400	.00	0	1400	.00	0	.00	7000	7000.00	0
49	19	TAXES, LICENSE, AND FEES	1752	200.00	11	14016	200.00	1	.00	21025	20825.00	1
49	20	EQUIP & OTHER NON-CAPITAL	664	2386.74	359	4907	7569.62	154	.00	7570	.38	100
49	**	OTHER CHARGES	3816	2586.74	68	20323	7769.62	38	.00	35595	27825.38	22
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	208	.00	0	1664	198.82	12	801.18	2500	1500.00	40
51	**	OFFICE SUPPLIES	208	.00	0	1664	198.82	12	801.18	2500	1500.00	40
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	2679	1681.86	63	14287	14018.50	98	7275.28	25000	3706.22	85
52	10	GAS,DIESEL,OIL,& GREASE	3458	7498.49	217	27664	23941.56	87	14711.94	41499	2845.50	93
52	11	JANITORIAL SUPPLIES	166	.00	0	1328	1998.95	151	1.05	2000	.00	100
52	12	UNIFORMS	469	.00	0	3752	331.11	9	.00	5635	5303.89	6
52	16	MEDICAL & LAB SUPPLIES	2500	2163.69	87	20000	11873.26	59	14546.54	30000	3580.20	88
52	18	REP & MAINT SUPPLIES	5990	5730.79	96	55470	16303.89	29	37762.27	79430	25363.84	68
52	19	CHEMICALS	47729	57841.61	121	387432	335410.19	87	166694.22	578350	76245.59	87
52	**	OTHER OPERATING SUPPLIES	62991	74916.44	119	509933	403877.46	79	240991.30	761914	117045.24	85
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	83	.00	0	664	.00	0	.00	1000	1000.00	0
54	01	BOOKS & SUBSCRIPTIONS	35	.00	0	280	163.00	58	.00	425	262.00	38
54	**	DUES & MEMBERSHIPS	118	.00	0	944	163.00	17	.00	1425	1262.00	11
63		IMP. OTHER THAN BLDGS										
63	97	PROJ CAPITAL OUTLAY	8711	.00	0	65143	.00	0	.00	100000	100000.00	0
63	**	IMP. OTHER THAN BLDGS	8711	.00	0	65143	.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	31815	.00	0	.00	50000	50000.00	0
	64	** MACH & EQUIPMENT	4545	.00	0	31815	.00	0	.00	50000	50000.00	0
533	**	** WATER UTILITY SERVICES	265103	266038.90	100	2111734	1646950.36	78	379972.85	3172305	1145381.79	64
53	**	** PHYSICAL ENVIRONMENT	265103	266038.90	100	2111734	1646950.36	78	379972.85	3172305	1145381.79	64
DIV	0200	TOTAL *****										
		1987 BOND PROJECTS	265103	266038.90	100	2111734	1646950.36	78	379972.85	3172305	1145381.79	64
DEPT	02	TOTAL *****										
		WATER PRODUCTION	265103	266038.90	100	2111734	1646950.36	78	379972.85	3172305	1145381.79	64

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	852192	852192.32	100	.00	1278288	426095.68	67
	91 **	TRANSFERS	106524	106524.04	100	852192	852192.32	100	.00	1278288	426095.68	67
581	** **	AID TO GOVERNMENT AGENCY	106524	106524.04	100	852192	852192.32	100	.00	1278288	426095.68	67
58	** **	NON EXP. DISBURSEMENT	106524	106524.04	100	852192	852192.32	100	.00	1278288	426095.68	67
DIV	0301	TOTAL *****										
		INTER FUND TRANSFERS	106524	106524.04	100	852192	852192.32	100	.00	1278288	426095.68	67
DEPT	03	TOTAL *****										
		NON DEPARTMENTAL	1215206	1019018.65	84	9565114	8197569.34	86	3392.47	14425994	6225032.19	57

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0400 *WASTEWATER TREATMENT/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
535		SEWER SERVICES										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	83244	98482.70	118	665952	567692.01	85	.00	998937	431244.99	57
12	16	RETIREMENT SEVERENCE	0	.00	0	0	7000.00	0	.00	0	7000.00-	0
12	**	SALARIES AND WAGES	83244	98482.70	118	665952	574692.01	86	.00	998937	424244.99	58
14		OVERTIME										
14	00	OVERTIME	8333	16762.31	201	66664	94000.89	141	.00	100000	5999.11	94
14	**	OVERTIME	8333	16762.31	201	66664	94000.89	141	.00	100000	5999.11	94
15		EDUCATION TUITION										
15	10	CERTIFICATION/LICENSES	208	825.00	397	1664	900.00	54	.00	2500	1600.00	36
15	**	EDUCATION TUITION	208	825.00	397	1664	900.00	54	.00	2500	1600.00	36
21		FICA TAXES										
21	00	FICA TAXES	7006	8412.59	120	56048	47546.41	85	.00	84080	36533.59	57
21	**	FICA TAXES	7006	8412.59	120	56048	47546.41	85	.00	84080	36533.59	57
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	13794	16716.12	121	110352	104998.09	95	.00	165535	60536.91	63
22	**	RETIREMENT CONTRIBUTIONS	13794	16716.12	121	110352	104998.09	95	.00	165535	60536.91	63
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	14083	11077.69	79	112664	89919.85	80	.00	169002	79082.15	53
23	**	HEALTH INSURANCE	14083	11077.69	79	112664	89919.85	80	.00	169002	79082.15	53
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	1443	1710.07	119	11544	11526.33	100	.00	17317	5790.67	67
24	**	WORKER'S COMPENSATION	1443	1710.07	119	11544	11526.33	100	.00	17317	5790.67	67
26		EAP BENEFIT										
26	00	EAP BENEFIT	71	88.50	125	568	544.50	96	.00	861	316.50	63
26	**	EAP BENEFIT	71	88.50	125	568	544.50	96	.00	861	316.50	63
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	3591	2032.50	57	29078	30558.75	105	9442.50	43455	3453.75	92
31	**	PROFESSIONAL SERVICES	3591	2032.50	57	29078	30558.75	105	9442.50	43455	3453.75	92
34		OTHER CONTRACT SERVICE										
34	11	LANDFILL SERVICES	40770	53371.22	131	326160	236027.53	72	214273.80	489250	38948.67	92
34	14	CONTRACT SERVICES OTHER	14920	3047.94	20	119360	66317.40	56	74281.68	179050	38450.92	79
34	**	OTHER CONTRACT SERVICE	55690	56419.16	101	445520	302344.93	68	288555.48	668300	77399.59	88
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	291	.00	0	2328	1416.00	61	.00	3500	2084.00	41
40	10	EMPLOYEE TRAINING	416	570.00	137	3328	3677.00	111	.00	5000	1323.00	74
40	**	TRAVEL PER DIEM	707	570.00	81	5656	5093.00	90	.00	8500	3407.00	60
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	1169	977.61	84	9352	9502.48	102	1798.82	14035	2733.70	81
41	**	COMMUNICATION SERVICES	1169	977.61	84	9352	9502.48	102	1798.82	14035	2733.70	81

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0400 *WASTEWATER TREATMENT/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
535		SEWER SERVICES										
43		UTILITY SERVICES										
43	10	ELECTRICAL SERVICES	68333	68842.22	101	546664	540845.36	99	.00	820000	279154.64	66
43	12	WATER/SEWER SERVICES	529	421.51	80	4232	3345.27	79	512.00	6349	2491.73	61
43	14	DRAINAGE	182	182.02	100	1456	1456.16	100	.00	2185	728.84	67
43	**	UTILITY SERVICES	69044	69445.75	101	552352	545646.79	99	512.00	828534	282375.21	66
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	2183-	800.00	37-	15773	2000.00	13	4344.00	7040	696.00	90
44	**	RENTALS & LEASES	2183-	800.00	37-	15773	2000.00	13	4344.00	7040	696.00	90
45		INSURANCE										
45	19	VEHICLE INSURANCE	428	428.58	100	3424	3428.64	100	.00	5143	1714.36	67
45	**	INSURANCE	428	428.58	100	3424	3428.64	100	.00	5143	1714.36	67
46		REPAIR & MAINT. SERVICES										
46	10	GENERAL EQUIP MAINT	10634	14051.40	132	124409	52752.63	42	65313.60	166952	48885.77	71
46	11	REGULAR MAINT/INSP EQUIP	860	.00	0	8548	2064.01	24	766.00	12000	9169.99	24
46	12	VEH MAINT/REPAIR	1666	913.70	55	13328	16799.10	126	.00	20000	3200.90	84
46	16	BUILDING MAINT	797	.00	0	2806	112.50	4	4185.00	6000	1702.50	72
46	27	ANNUAL FLEET MAINT CHARGE	662	.00	0	5296	7951.00	150	.00	7951	.00	100
46	**	REPAIR & MAINT. SERVICES	14619	14965.10	102	154387	79679.24	52	70264.60	212903	62959.16	70
49		OTHER CHARGES										
49	19	TAXES, LICENSE, & FEES	625	.00	0	5000	6125.00	123	.00	7500	1375.00	82
49	20	EQUIP & OTHER NON-CAPITAL	1075	.00	0	5800	.00	0	9901.00	10100	199.00	98
49	**	OTHER CHARGES	1700	.00	0	10800	6125.00	57	9901.00	17600	1574.00	91
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	416	42.00	10	3328	1009.57	30	1705.34	5000	2285.09	54
51	**	OFFICE SUPPLIES	416	42.00	10	3328	1009.57	30	1705.34	5000	2285.09	54
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	7900	3199.41	41	25400	23680.08	93	18048.91	57000	15271.01	73
52	10	GAS,DIESEL,OIL,& GREASE	2791	2224.03	80	22328	20816.70	93	10511.16	33500	2172.14	94
52	11	JANITORIAL SUPPLIES	250	.00	0	2000	1826.09	91	772.95	3000	400.96	87
52	12	UNIFORMS	607	.00	0	4856	1082.03	22	.00	7295	6212.97	15
52	16	MEDICAL & LAB SUPPLIES	1866	1380.90	74	13528	13154.16	97	4471.08	21000	3374.76	84
52	18	REP & MAINT SUPPLIES	8833	21288.45	241	54665	48106.14	88	4805.84	90000	37088.02	59
52	19	CHEMICALS	63750	53218.09	84	510000	436092.43	86	118715.13	765000	210192.44	73
52	**	OTHER OPERATING SUPPLIES	85997	81310.88	95	632777	544757.63	86	157325.07	976795	274712.30	72
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	32	.00	0	256	270.00	106	.00	390	120.00	69
54	01	BOOKS & SUBSCRIPTIONS	41	.00	0	328	383.52	117	.00	500	116.48	77
54	**	DUES & MEMBERSHIPS	73	.00	0	584	653.52	112	.00	890	236.48	73
62		BUILDINGS AND IMP. TO										
62	00	BUILDINGS AND IMP. TO	1611	.00	0	8055	14500.00	180	.00	14500	.00	100
62	**	BUILDINGS AND IMP. TO	1611	.00	0	8055	14500.00	180	.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	22788.70	12	1449942	787691.23	54	87034.01	2222839	1348113.76	39
	63	** IMP. OTHER THAN BLDGS	193222	22788.70	12	1449942	787691.23	54	87034.01	2222839	1348113.76	39
	64	MACH & EQUIPMENT										
	64	00 MACH & EQUIPMENT	1810	.00	0	1810	.00	0	.00	9048	9048.00	0
	64	97 PROJ PROFESSIONAL SRVCS	11818	.00	0	82726	.00	0	.00	130000	130000.00	0
	64	** MACH & EQUIPMENT	13628	.00	0	84536	.00	0	.00	139048	139048.00	0
535	**	** SEWER SERVICES	567894	403855.26	71	4431020	3257118.86	74	630882.82	6702814	2814812.32	58
53	**	** PHYSICAL ENVIRONMENT	567894	403855.26	71	4431020	3257118.86	74	630882.82	6702814	2814812.32	58
DIV	0400	TOTAL *****										
		WASTEWATER TREATMENT	567894	403855.26	71	4431020	3257118.86	74	630882.82	6702814	2814812.32	58
DEPT	04	TOTAL *****										
		*WASTEWATER TREATMENT	567894	403855.26	71	4431020	3257118.86	74	630882.82	6702814	2814812.32	58

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	27231.03	128	170696	141219.73	83	.00	256054	114834.27	55	
12	16		RETIREMENT SEVERENCE	0	.00	0	0	14000.00	0	.00	0	14000.00-	0	
12	**		SALARIES AND WAGES	21337	27231.03	128	170696	155219.73	91	.00	256054	100834.27	61	
14			OVERTIME											
14	00		OVERTIME	2803	2422.38	86	20871	19124.25	92	.00	32082	12957.75	60	
14	**		OVERTIME	2803	2422.38	86	20871	19124.25	92	.00	32082	12957.75	60	
15			EDUCATION TUITION											
15	10		CERTIFICATION/LICENSES	83	.00	0	664	150.00	23	.00	1000	850.00	15	
15	**		EDUCATION TUITION	83	.00	0	664	150.00	23	.00	1000	850.00	15	
21			FICA TAXES											
21	00		FICA TAXES	1728	2218.77	128	13824	12967.67	94	.00	20743	7775.33	63	
21	**		FICA TAXES	1728	2218.77	128	13824	12967.67	94	.00	20743	7775.33	63	
22			RETIREMENT CONTRIBUTIONS											
22	00		RETIREMENT CONTRIBUTIONS	2759	3820.74	139	22072	21382.09	97	.00	33119	11736.91	65	
22	**		RETIREMENT CONTRIBUTIONS	2759	3820.74	139	22072	21382.09	97	.00	33119	11736.91	65	
23			HEALTH INSURANCE											
23	00		HEALTH INSURANCE	4881	4590.26	94	39048	32327.99	83	.00	58580	26252.01	55	
23	**		HEALTH INSURANCE	4881	4590.26	94	39048	32327.99	83	.00	58580	26252.01	55	
24			WORKER'S COMPENSATION											
24	00		WORKER'S COMPENSATION	414	536.47	130	3312	3062.22	93	.00	4978	1915.78	62	
24	**		WORKER'S COMPENSATION	414	536.47	130	3312	3062.22	93	.00	4978	1915.78	62	
26			OPEB / EAP BENEFIT											
26	00		OPEB / EAP BENEFIT	25	34.50	138	200	177.00	89	.00	300	123.00	59	
26	**		OPEB / EAP BENEFIT	25	34.50	138	200	177.00	89	.00	300	123.00	59	
34			OTHER CONTRACT SERVICES											
34	14		CONTRACT SERVICES OTHER	5308	3600.00	68	42464	46565.28	110	14400.00	63700	2734.72	96	
34	**		OTHER CONTRACT SERVICES	5308	3600.00	68	42464	46565.28	110	14400.00	63700	2734.72	96	
40			TRAVEL PER DIEM											
40	00		TRAVEL PER DIEM	125	.00	0	1000	.00	0	.00	1500	1500.00	0	
40	10		EMPLOYEE TRAINING	125	.00	0	1000	.00	0	.00	1500	1500.00	0	
40	**		TRAVEL PER DIEM	250	.00	0	2000	.00	0	.00	3000	3000.00	0	
41			COMMUNICATION SERVICES											
41	00		COMMUNICATION SERVICES	338	78.07	23	2704	2660.39	98	229.12	4060	1170.49	71	
41	**		COMMUNICATION SERVICES	338	78.07	23	2704	2660.39	98	229.12	4060	1170.49	71	
44			RENTALS & LEASES											
44	10		EQUIP/OTHER RENTAL/LEASE	24	.00	0	160	120.00	75	144.00	264	.00	100	
44	**		RENTALS & LEASES	24	.00	0	160	120.00	75	144.00	264	.00	100	

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0500 METER SHOP/						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.										
45		INSURANCE										
45	19	VEHICLE INSURANCE	428	428.58	100	3424	3428.64	100	.00	5143	1714.36	67
45	**	INSURANCE	428	428.58	100	3424	3428.64	100	.00	5143	1714.36	67
46		REPAIR & MAINT SERVICES										
46	10	GENERAL EQUIP MAINT	416	.00	0	3328	.00	0	.00	5000	5000.00	0
46	11	REGULAR MAINT/INSP EQUIP	160	.00	0	1280	287.60	23	.00	1920	1632.40	15
46	12	VEH MAINT/REPAIR	700	.00	0	5600	3693.50	66	.00	8400	4706.50	44
46	27	ANNUAL FLEET MAINT CHARGE	287	.00	0	2296	3445.00	150	.00	3445	.00	100
46	**	REPAIR & MAINT SERVICES	1563	.00	0	12504	7426.10	59	.00	18765	11338.90	40
47		PRINTING AND BINDING										
47	00	PRINTING AND BINDING	83	.00	0	664	175.20	26	.00	1000	824.80	18
47	**	PRINTING AND BINDING	83	.00	0	664	175.20	26	.00	1000	824.80	18
49		OTHER CHARGES										
49	20	EQUIP & OTHER NON-CAPITAL	416	.00	0	3328	4850.00	146	.00	5000	150.00	97
49	66	TFR TO 506 BLDG MAINT FD	943	943.08	100	7544	7544.64	100	.00	11317	3772.36	67
49	**	OTHER CHARGES	1359	943.08	69	10872	12394.64	114	.00	16317	3922.36	76
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	333	396.18	119	2664	1679.31	63	2320.69	4000	.00	100
51	**	OFFICE SUPPLIES	333	396.18	119	2664	1679.31	63	2320.69	4000	.00	100
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	650	.00	0	5232	904.06	17	.00	7836	6931.94	12
52	10	GAS,DIESEL,OIL,& GREASE	1250	1285.71	103	10000	8672.85	87	.00	15000	6327.15	58
52	12	UNIFORMS	276	.00	0	2208	31.82	1	.00	3320	3288.18	1
52	18	REP & MAINT SUPPLIES	4166	14216.45	341	33328	25025.51	75	.00	50000	24974.49	50
52	**	OTHER OPERATING SUPPLIES	6342	15502.16	244	50768	34634.24	68	.00	76156	41521.76	46
536	**	** WATER/SEWER COMBO SER.	50058	61802.22	124	398911	353494.75	89	17093.81	599261	228672.44	62
53	**	** PHYSICAL ENVIRONMENT	50058	61802.22	124	398911	353494.75	89	17093.81	599261	228672.44	62
DIV	0500	TOTAL *****										
		METER SHOP	50058	61802.22	124	398911	353494.75	89	17093.81	599261	228672.44	62
DEPT	05	TOTAL *****										
		METER SHOP	50058	61802.22	124	398911	353494.75	89	17093.81	599261	228672.44	62

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0800 W/S DISTRIBUTION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
536		WATER/SEWER COMBO SER.										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	66509	72949.01	110	532072	439292.45	83	.00	798116	358823.55	55
12	**	SALARIES AND WAGES	66509	72949.01	110	532072	439292.45	83	.00	798116	358823.55	55
14		OVERTIME										
14	00	OVERTIME	7091	4855.93	69	55053	44124.35	80	.00	83427	39302.65	53
14	**	OVERTIME	7091	4855.93	69	55053	44124.35	80	.00	83427	39302.65	53
15		EDUCATION TUITION										
15	10	CERTIFICATION/LICENSES	166	.00	0	1328	946.00	71	.00	2000	1054.00	47
15	**	EDUCATION TUITION	166	.00	0	1328	946.00	71	.00	2000	1054.00	47
21		FICA TAXES										
21	00	FICA TAXES	5504	5683.34	103	44032	35061.92	80	.00	66048	30986.08	53
21	**	FICA TAXES	5504	5683.34	103	44032	35061.92	80	.00	66048	30986.08	53
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	10285	12616.78	123	82280	78296.31	95	.00	123428	45131.69	63
22	**	RETIREMENT CONTRIBUTIONS	10285	12616.78	123	82280	78296.31	95	.00	123428	45131.69	63
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	14051	9249.20	66	112408	77942.13	69	.00	168619	90676.87	46
23	**	HEALTH INSURANCE	14051	9249.20	66	112408	77942.13	69	.00	168619	90676.87	46
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	1119	1576.86	141	8952	9696.63	108	.00	13432	3735.37	72
24	**	WORKER'S COMPENSATION	1119	1576.86	141	8952	9696.63	108	.00	13432	3735.37	72
25		UNEMPLOYMENT COMP										
25	00	UNEMPLOYMENT COMP	0	.00	0	0	248.13	0	.00	0	248.13-	0
25	**	UNEMPLOYMENT COMP	0	.00	0	0	248.13	0	.00	0	248.13-	0
26		OPEB / EAP BENEFIT										
26	00	OPEB / EAP BENEFIT	71	75.00	106	568	465.00	82	.00	861	396.00	54
26	**	OPEB / EAP BENEFIT	71	75.00	106	568	465.00	82	.00	861	396.00	54
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	10421	428.67	4	103622	3218.19	3	5867.31	145309	136223.50	6
34	**	OTHER CONTRACT SERVICES	10421	428.67	4	103622	3218.19	3	5867.31	145309	136223.50	6
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	166	.00	0	1328	.00	0	.00	2000	2000.00	0
40	10	EMPLOYEE TRAINING	366	.00	0	2928	2075.00	71	.00	4400	2325.00	47
40	**	TRAVEL PER DIEM	532	.00	0	4256	2075.00	49	.00	6400	4325.00	32
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	646	157.52	24	5168	4411.20	85	630.08	7760	2718.72	65
41	**	COMMUNICATION SERVICES	646	157.52	24	5168	4411.20	85	630.08	7760	2718.72	65

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.										
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	110	.00	0	880	120.00	14	144.00	1320	1056.00	20
44	**	RENTALS & LEASES	110	.00	0	880	120.00	14	144.00	1320	1056.00	20
45		INSURANCE										
45	19	VEHICLE INSURANCE	1285	1285.83	100	10280	10286.64	100	.00	15430	5143.36	67
45	**	INSURANCE	1285	1285.83	100	10280	10286.64	100	.00	15430	5143.36	67
46		REPAIR & MAINT SERVICES										
46	10	GENERAL EQUIP MAINT	2488	.00	0	20539	2793.33	14	5539.67	30500	22167.00	27
46	11	REGULAR MAINT/INSP EQUIP	41	394.50	962	328	394.50	120	.00	500	105.50	79
46	12	VEH MAINT/REPAIR	3750	3573.95	95	30000	36453.83	122	.00	45000	8546.17	81
46	16	BUILDING MAINT	4473	81.00	2	29740	42110.48	142	433.00	47635	5091.52	89
46	18	CONT MAINT/COMM EQUIP	0	71.27-	0	0	.00	0	.00	0	.00	0
46	27	ANNUAL FLEET MAINT CHARGE	1711	.00	0	13688	20538.00	150	.00	20538	.00	100
46	36	SOFTWARE MAINTENANCE	416	.00	0	3328	.00	0	3000.00	5000	2000.00	60
46	**	REPAIR & MAINT SERVICES	12879	3978.18	31	97623	102290.14	105	8972.67	149173	37910.19	75
47		PRINTING AND BINDING										
47	00	PRINTING AND BINDING	41	.00	0	328	.00	0	.00	500	500.00	0
47	**	PRINTING AND BINDING	41	.00	0	328	.00	0	.00	500	500.00	0
49		OTHER CHARGES										
49	20	EQUIP & OTHER NON-CAPITAL	1329	.00	0	10841	11165.00	103	.00	16165	5000.00	69
49	31	NON-CAP RPLMT MTR INSTALL	29657	.00	0	223182	61743.90	28	.00	341811	280067.10	18
49	33	NON-CAP NEW MTR INSTALLS	8333	6151.48	74	66664	94518.54	142	.00	100000	5481.46	95
49	**	OTHER CHARGES	39319	6151.48	16	300687	167427.44	56	.00	457976	290548.56	37
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	166	.00	0	1328	.00	0	.00	2000	2000.00	0
51	**	OFFICE SUPPLIES	166	.00	0	1328	.00	0	.00	2000	2000.00	0
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	5708	3317.35	58	45664	24771.50	54	14389.36	68500	29339.14	57
52	10	GAS,DIESEL,OIL,& GREASE	2500	2159.38	86	20000	19436.56	97	.00	30000	10563.44	65
52	11	JANITORIAL SUPPLIES	291	.00	0	2328	775.89	33	1654.36	3500	1069.75	69
52	12	UNIFORMS	775	53.00	7	6200	928.20	15	.00	9300	8371.80	10
52	18	REP & MAINT SUPPLIES	12500	1604.63	13	100000	75661.90	76	11169.29	150000	63168.81	58
52	**	OTHER OPERATING SUPPLIES	21774	7134.36	33	174192	121574.05	70	27213.01	261300	112512.94	57
53		ROAD MATERIAL & SUPPLY										
53	00	ROAD MATERIAL & SUPPLY	9434	110.00	1	39757	28095.34	71	.00	77500	49404.66	36
53	**	ROAD MATERIAL & SUPPLY	9434	110.00	1	39757	28095.34	71	.00	77500	49404.66	36
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	37	.00	0	296	.00	0	.00	450	450.00	0
54	**	DUES & MEMBERSHIPS	37	.00	0	296	.00	0	.00	450	450.00	0
63		IMP. OTHER THAN BLDGS										
63	97	PROJ CAPITAL OUTLAY	8771	.00	0	61397	.00	0	.00	96485	96485.00	0
63	**	IMP. OTHER THAN BLDGS	8771	.00	0	61397	.00	0	.00	96485	96485.00	0

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0800 W/S DISTRIBUTION/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
536		WATER/SEWER COMBO SER.										
	64	MACH & EQUIPMENT										
	64 00	MACH & EQUIPMENT	39568	.00	0	316026	455895.67	144	.00	474296	18400.33	96
	64 31	CAP NEW METER INSTALLS	13074	.00	0	128423	.00	0	.00	180722	180722.00	0
	64 **	MACH & EQUIPMENT	52642	.00	0	444449	455895.67	103	.00	655018	199122.33	70
536	** **	WATER/SEWER COMBO SER.	262853	126252.16	48	2080956	1581466.59	76	42827.07	3132552	1508258.34	52
53	** **	PHYSICAL ENVIRONMENT	262853	126252.16	48	2080956	1581466.59	76	42827.07	3132552	1508258.34	52
DIV	0800	TOTAL *****										
		WATER DISTRIBUTION	262853	126252.16	48	2080956	1581466.59	76	42827.07	3132552	1508258.34	52

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	20637.61	113	146000	117094.20	80	.00	219002	101907.80	54
12	**	SALARIES AND WAGES	18250	20637.61	113	146000	117094.20	80	.00	219002	101907.80	54
14		OVERTIME										
14	00	OVERTIME	708	625.14	88	5664	3131.17	55	.00	8500	5368.83	37
14	**	OVERTIME	708	625.14	88	5664	3131.17	55	.00	8500	5368.83	37
15		EDUCATION TUITION										
15	10	CERTIFICATION/LICENSES	41	.00	0	328	75.00	23	.00	500	425.00	15
15	**	EDUCATION TUITION	41	.00	0	328	75.00	23	.00	500	425.00	15
21		FICA TAXES										
21	00	FICA TAXES	1450	1598.71	110	11600	8988.12	78	.00	17408	8419.88	52
21	**	FICA TAXES	1450	1598.71	110	11600	8988.12	78	.00	17408	8419.88	52
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	2527	3199.20	127	20216	19183.70	95	.00	30325	11141.30	63
22	**	RETIREMENT CONTRIBUTIONS	2527	3199.20	127	20216	19183.70	95	.00	30325	11141.30	63
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	3063	2431.24	79	24504	17638.00	72	.00	36756	19118.00	48
23	**	HEALTH INSURANCE	3063	2431.24	79	24504	17638.00	72	.00	36756	19118.00	48
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	348	504.21	145	2784	3019.36	109	.00	4176	1156.64	72
24	**	WORKER'S COMPENSATION	348	504.21	145	2784	3019.36	109	.00	4176	1156.64	72
26		OPEB / EAP BENEFIT										
26	00	OPEB / EAP BENEFIT	15	18.00	120	120	108.00	90	.00	187	79.00	58
26	**	OPEB / EAP BENEFIT	15	18.00	120	120	108.00	90	.00	187	79.00	58
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	9333	6419.00	69	75165	36756.00	49	56242.00	112500	19502.00	83
34	**	OTHER CONTRACT SERVICES	9333	6419.00	69	75165	36756.00	49	56242.00	112500	19502.00	83
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	265	134.00	51	1140	378.00	33	.00	2200	1822.00	17
40	10	EMPLOYEE TRAINING	193	1055.00	547	2524	1915.00	76	.00	3300	1385.00	58
40	**	TRAVEL PER DIEM	458	1189.00	260	3664	2293.00	63	.00	5500	3207.00	42
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	74	14.32	19	592	769.90	130	57.28	890	62.82	93
41	**	COMMUNICATION SERVICES	74	14.32	19	592	769.90	130	57.28	890	62.82	93
45		INSURANCE										
45	19	VEHICLE INSURANCE	95	95.25	100	760	762.00	100	.00	1143	381.00	67
45	**	INSURANCE	95	95.25	100	760	762.00	100	.00	1143	381.00	67

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	1664	.00	0	.00	2500	2500.00	0
46	11	REGULAR MAINT/INSP EQUIP	41	.00	0	328	480.00	146	.00	500	20.00	96
46	12	VEH MAINT/REPAIR	166	39.59	24	1328	181.08	14	.00	2000	1818.92	9
46	16	BUILDING MAINT	192-	.00	0	1264	.00	0	.00	500	500.00	0
46	27	ANNUAL FLEET MAINT CHARGE	66	.00	0	528	795.00	151	.00	795	.00	100
46	**	REPAIR & MAINT SERVICES	289	39.59	14	5112	1456.08	29	.00	6295	4838.92	23
49		OTHER CHARGES										
49	19	TAXES, LICENSES, AND FEES	166	.00	0	1328	1200.00	90	.00	2000	800.00	60
49	20	EQUIP & OTHER NON-CAPITAL	250	.00	0	1499	1286.04	86	.00	2500	1213.96	51
49	**	OTHER CHARGES	416	.00	0	2827	2486.04	88	.00	4500	2013.96	55
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	166	71.45	43	1328	1338.93	101	161.07	2000	500.00	75
51	**	OFFICE SUPPLIES	166	71.45	43	1328	1338.93	101	161.07	2000	500.00	75
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	566	101.10	18	1728	1316.10	76	281.60	4000	2402.30	40
52	10	GAS,DIESEL,OIL,& GREASE	161	134.09	83	1288	949.35	74	.00	1938	988.65	49
52	11	JANITORIAL SUPPLIES	100	.00	0	800	306.46	38	693.54	1200	200.00	83
52	12	UNIFORMS	138	.00	0	1104	459.52	42	328.00	1660	872.48	47
52	16	MEDICAL/LAB SUPPLIES	3333	3091.15	93	26664	20740.90	78	15422.69	40000	3836.41	90
52	18	REP & MAINT SUPPLIES	33	.00	0	264	.00	0	.00	400	400.00	0
52	**	OTHER OPERATING SUPPLIES	4331	3326.34	77	31848	23772.33	75	16725.83	49198	8699.84	82
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	41	50.00	122	328	317.49	97	.00	500	182.51	64
54	01	BOOKS & SUBSCRIPTIONS	41	.00	0	328	350.00	107	.00	500	150.00	70
54	**	DUES & MEMBERSHIPS	82	50.00	61	656	667.49	102	.00	1000	332.51	67
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	200-	.00	0	800	.00	0	.00	0	.00	0
64	**	MACH & EQUIPMENT	200-	.00	0	800	.00	0	.00	0	.00	0
536	**	** WATER/SEWER COMBO SER.	41446	40219.06	97	333968	239539.32	72	73186.18	499880	187154.50	63
53	**	** PHYSICAL ENVIRONMENT	41446	40219.06	97	333968	239539.32	72	73186.18	499880	187154.50	63
DIV	0824	TOTAL *****										
		UTILITIES LAB DIVISION	41446	40219.06	97	333968	239539.32	72	73186.18	499880	187154.50	63
DEPT	08	TOTAL *****										
		W/S DISTRIBUTION	304299	166471.22	55	2414924	1821005.91	75	116013.25	3632432	1695412.84	53

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0900 UTILITY ADMINISTRATION/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
536		WATER/SEWER COMBO SER.										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	56208	77071.03	137	449664	347348.32	77	.00	674498	327149.68	52
12	10	CAR ALLOWANCE	250	207.69	83	2000	1349.98	68	.00	3000	1650.02	45
12	16	RETIREMENT SEVERENCE	0	.00	0	0	7000.00	0	.00	0	7000.00-	0
12	**	SALARIES AND WAGES	56458	77278.72	137	451664	355698.30	79	.00	677498	321799.70	53
14		OVERTIME										
14	00	OVERTIME	708	164.23	23	5664	951.74	17	.00	8500	7548.26	11
14	**	OVERTIME	708	164.23	23	5664	951.74	17	.00	8500	7548.26	11
15		EDUCATION TUITION										
15	10	CERTIFICATION/LICENSES	166	.00	0	1328	250.00	19	.00	2000	1750.00	13
15	**	EDUCATION TUITION	166	.00	0	1328	250.00	19	.00	2000	1750.00	13
21		FICA TAXES										
21	00	FICA TAXES	4362	5705.67	131	34896	26266.37	75	.00	52350	26083.63	50
21	**	FICA TAXES	4362	5705.67	131	34896	26266.37	75	.00	52350	26083.63	50
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	8812	11190.55	127	70496	67832.55	96	.00	105746	37913.45	64
22	**	RETIREMENT CONTRIBUTIONS	8812	11190.55	127	70496	67832.55	96	.00	105746	37913.45	64
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	6933	5485.20	79	55464	35019.18	63	.00	83203	48183.82	42
23	**	HEALTH INSURANCE	6933	5485.20	79	55464	35019.18	63	.00	83203	48183.82	42
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	502	742.76	148	4016	3108.35	77	.00	6032	2923.65	52
24	**	WORKER'S COMPENSATION	502	742.76	148	4016	3108.35	77	.00	6032	2923.65	52
26		OPEB / EAP BENEFIT										
26	00	OPEB / EAP BENEFIT	34	46.71	137	272	229.41	84	.00	419	189.59	55
26	**	OPEB / EAP BENEFIT	34	46.71	137	272	229.41	84	.00	419	189.59	55
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	8062	1500.00	19	99100	83814.48	85	3160.00	131360	44385.52	66
31	**	PROFESSIONAL SERVICES	8062	1500.00	19	99100	83814.48	85	3160.00	131360	44385.52	66
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	325	1238.00	381	1309	2604.08	199	.00	2605	.92	100
34	20	MOWING CONTRACT SERVICE	5280	4130.00	78	42240	34517.80	82	28842.20	63360	.00	100
34	**	OTHER CONTRACT SERVICES	5605	5368.00	96	43549	37121.88	85	28842.20	65965	.92	100
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	41	.00	0	328	.00	0	.00	500	500.00	0
40	10	EMPLOYEE TRAINING	1115-	.00	0	15533	150.00-	1-	.00	11075	11225.00	1-
40	**	TRAVEL PER DIEM	1074-	.00	0	15861	150.00-	1-	.00	11575	11725.00	1-
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	445	794.14-	179-	3560	2934.01	82	85.92	5351	2331.07	56
41	**	COMMUNICATION SERVICES	445	794.14-	179-	3560	2934.01	82	85.92	5351	2331.07	56

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	10421	13636.26	131	2557.67	16214	20.07	100
44	**	RENTALS & LEASES	1447	.00	0	10421	13636.26	131	2557.67	16214	20.07	100
45		INSURANCE										
45	19	VEHICLE INSURANCE	95	95.25	100	760	762.00	100	.00	1143	381.00	67
45	**	INSURANCE	95	95.25	100	760	762.00	100	.00	1143	381.00	67
46		REPAIR & MAINT SERVICES										
46	10	GENERAL EQUIP MAINT	170	.00	0	233	927.00	398	.00	927	.00	100
46	11	REGULAR MAINT/INSP EQUIP	17-	.00	0	65	.00	0	.00	0	.00	0
46	12	VEH MAINT/REPAIR	566	618.63	109	1728	3698.70	214	.00	4000	301.30	93
46	16	BUILDING MAINT	298-	.00	0	1186	.00	0	.00	0	.00	0
46	27	ANNUAL FLEET MAINT CHARGE	88	.00	0	704	1060.00	151	.00	1060	.00	100
46	**	REPAIR & MAINT SERVICES	509	618.63	122	3916	5685.70	145	.00	5987	301.30	95
47		PRINTING AND BINDING										
47	00	PRINTING AND BINDING	16	.00	0	128	19.50	15	.00	200	180.50	10
47	**	PRINTING AND BINDING	16	.00	0	128	19.50	15	.00	200	180.50	10
48		PROMOTIONAL ACTIVITIES										
48	04	PUB RELATION ACTIVITY	30	.00	0	774	316.00	41	.00	900	584.00	35
48	**	PROMOTIONAL ACTIVITIES	30	.00	0	774	316.00	41	.00	900	584.00	35
49		OTHER CHARGES										
49	01	ADVERTISING	166	.00	0	1328	1071.59	81	.00	2000	928.41	54
49	02	COMPUTER SOFTWARE	28-	.00	0	109	.00	0	.00	0	.00	0
49	14	FURN & FIXTURE NON-CAP	5561	1284.93	23	28376	47405.19	167	3009.50	50625	210.31	100
49	19	TAXES, LICENSES, AND FEES	66-	.00	0	260	.00	0	.00	0	.00	0
49	20	EQUIP & OTHER NON-CAPITAL	1467	3483.00	237	2465	8265.94	335	.00	8329	63.06	99
49	66	TFR TO 506 BLDG MAINT FD	6350	6350.58	100	50800	50804.64	100	.00	76207	25402.36	67
49	**	OTHER CHARGES	13450	11118.51	83	83338	107547.36	129	3009.50	137161	26604.14	81
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	800	697.53	87	4300	5289.17	123	692.14	7500	1518.69	80
51	**	OFFICE SUPPLIES	800	697.53	87	4300	5289.17	123	692.14	7500	1518.69	80
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	1499	1293.29	86	5493	6470.18	118	3422.99	11500	1606.83	86
52	10	GAS,DIESEL,OIL,& GREASE	125	90.94	73	1000	869.14	87	.00	1500	630.86	58
52	12	UNIFORMS	98	165.00	168	784	471.00	60	.00	1180	709.00	40
52	15	POSTAL SERVICE	83	3.30	4	664	32.83	5	.00	1000	967.17	3
52	**	OTHER OPERATING SUPPLIES	1805	1552.53	86	7941	7843.15	99	3422.99	15180	3913.86	74
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	40	.00	0	3080	270.00	9	.00	3248	2978.00	8
54	01	BOOKS & SUBSCRIPTIONS	41	.00	0	328	156.00	48	.00	500	344.00	31
54	**	DUES & MEMBERSHIPS	81	.00	0	3408	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.										
	63	IMP. OTHER THAN BLDGS										
	63	97 PROJ CAPITAL OUTLAY	6000	.00	0	6000	.00	0	.00	30000	30000.00	0
	63	** IMP. OTHER THAN BLDGS	6000	.00	0	6000	.00	0	.00	30000	30000.00	0
	64	MACH & EQUIPMENT										
	64	00 MACH & EQUIPMENT	1587	.00	0	3903	10254.00	263	.00	10254	.00	100
	64	** MACH & EQUIPMENT	1587	.00	0	3903	10254.00	263	.00	10254	.00	100
536	**	** WATER/SEWER COMBO SER.	116833	120770.15	103	910759	764855.41	84	41770.42	1378286	571660.17	59
53	**	** PHYSICAL ENVIRONMENT	116833	120770.15	103	910759	764855.41	84	41770.42	1378286	571660.17	59
DIV	0900	TOTAL *****	116833	120770.15	103	910759	764855.41	84	41770.42	1378286	571660.17	59
		UTILITY ADMINISTRATION	116833	120770.15	103	910759	764855.41	84	41770.42	1378286	571660.17	59

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	8864.01	145	49048	49945.69	102	.00	73575	23629.31	68
12	**	SALARIES AND WAGES	6131	8864.01	145	49048	49945.69	102	.00	73575	23629.31	68
14		OVERTIME										
14	00	OVERTIME	830	422.55	51	6226	2596.33	42	.00	9556	6959.67	27
14	**	OVERTIME	830	422.55	51	6226	2596.33	42	.00	9556	6959.67	27
21		FICA TAXES										
21	00	FICA TAXES	501	700.41	140	4008	3920.48	98	.00	6013	2092.52	65
21	**	FICA TAXES	501	700.41	140	4008	3920.48	98	.00	6013	2092.52	65
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	1187	1639.95	138	9496	9823.68	104	.00	14250	4426.32	69
22	**	RETIREMENT CONTRIBUTIONS	1187	1639.95	138	9496	9823.68	104	.00	14250	4426.32	69
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	1221	652.31	53	9768	6902.82	71	.00	14660	7757.18	47
23	**	HEALTH INSURANCE	1221	652.31	53	9768	6902.82	71	.00	14660	7757.18	47
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	70	129.20	185	560	766.69	137	.00	847	80.31	91
24	**	WORKER'S COMPENSATION	70	129.20	185	560	766.69	137	.00	847	80.31	91
26		OPEB / EAP BENEFIT										
26	00	OPEB / EAP BENEFIT	6	9.00	150	48	54.00	113	.00	75	21.00	72
26	**	OPEB / EAP BENEFIT	6	9.00	150	48	54.00	113	.00	75	21.00	72
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	40	.00	0	120	281.00	234	.00	281	.00	100
34	**	OTHER CONTRACT SERVICES	40	.00	0	120	281.00	234	.00	281	.00	100
40		TRAVEL PER DIEM										
40	10	EMPLOYEE TRAINING	37	.00	0	296	.00	0	.00	450	450.00	0
40	**	TRAVEL PER DIEM	37	.00	0	296	.00	0	.00	450	450.00	0
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	35	.00	0	280	288.40	103	.00	420	131.60	69
41	**	COMMUNICATION SERVICES	35	.00	0	280	288.40	103	.00	420	131.60	69
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	20	.00	0	160	120.00	75	120.00	240	.00	100
44	**	RENTALS & LEASES	20	.00	0	160	120.00	75	120.00	240	.00	100
46		REPAIR & MAINT SERVICES										
46	10	GENERAL EQUIP MAINT	41	.00	0	328	179.00	55	.00	500	321.00	36
46	11	REGULAR MAINT/INSP EQUIP	81	.00	0	648	862.80	133	.00	980	117.20	88
46	12	VEH MAINT/REPAIR	250	145.08	58	2000	514.07	26	.00	3000	2485.93	17
46	16	BUILDING MAINT	50	.00	0	400	9.42	2	.00	600	590.58	2
46	27	ANNUAL FLEET MAINT CHARGE	44	.00	0	352	530.00	151	.00	530	.00	100
46	**	REPAIR & MAINT SERVICES	466	145.08	31	3728	2095.29	56	.00	5610	3514.71	37

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	528	.00	0	.00	800	800.00	0
49	66	TFR TO 506 BLDG MAINT FD	1434	1434.33	100	11472	11474.64	100	.00	17212	5737.36	67
49	**	OTHER CHARGES	1500	1434.33	96	12000	11474.64	96	.00	18012	6537.36	64
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	208	.00	0	1664	1973.84	119	.00	2500	526.16	79
51	**	OFFICE SUPPLIES	208	.00	0	1664	1973.84	119	.00	2500	526.16	79
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	460	.00	0	3880	37.41	1	.00	5719	5681.59	1
52	10	GAS,DIESEL,OIL,& GREASE	50	.00	0	400	267.20	67	.00	600	332.80	45
52	12	UNIFORMS	55	.00	0	440	.00	0	.00	665	665.00	0
52	15	POSTAL SERVICE	100	.00	0	800	95.25	12	.00	1200	1104.75	8
52	**	OTHER OPERATING SUPPLIES	665	.00	0	5520	399.86	7	.00	8184	7784.14	5
536	**	**	12917	13996.84	108	102922	90642.72	88	120.00	154673	63910.28	59
53	**	**	12917	13996.84	108	102922	90642.72	88	120.00	154673	63910.28	59
DIV	0901	TOTAL *****										
		UTILITY WAREHOUSE	12917	13996.84	108	102922	90642.72	88	120.00	154673	63910.28	59
DEPT	09	TOTAL *****										
		UTILITY ADMINISTRATION	129750	134766.99	104	1013681	855498.13	84	41890.42	1532959	635570.45	59
FUND	401	TOTAL *****										
		W&S O&M REVENUE FUND	2632479	2205458.86	84	20736372	16913696.30	82	1307829.29	31267549	13046023.41	58

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	212792	212796.00	100	.00	319194	106398.00	67
	44 **	RENTALS & LEASES	26599	26599.50	100	212792	212796.00	100	.00	319194	106398.00	67
	63	IMP. OTHER THAN BLDGS										
	63 97	PROJ CAPITAL OUTLAY	118089	42803.97	36	868289	742140.17	86	42100.44	1340650	556409.39	59
	63 **	IMP. OTHER THAN BLDGS	118089	42803.97	36	868289	742140.17	86	42100.44	1340650	556409.39	59
	64	MACH & EQUIPMENT										
	64 97	PROFESSIONAL SERVICES	4789	.00	0	33523	.00	0	.00	52676	52676.00	0
	64 **	MACH & EQUIPMENT	4789	.00	0	33523	.00	0	.00	52676	52676.00	0
533	** **	WATER UTILITY SERVICES	149477	69403.47	46	1114604	954936.17	86	42100.44	1712520	715483.39	58
53	** **	PHYSICAL ENVIRONMENT	149477	69403.47	46	1114604	954936.17	86	42100.44	1712520	715483.39	58
DIV	0200	TOTAL *****										
		1987 BOND PROJECTS	149477	69403.47	46	1114604	954936.17	86	42100.44	1712520	715483.39	58
DEPT	02	TOTAL *****										
		WATER PRODUCTION	149477	69403.47	46	1114604	954936.17	86	42100.44	1712520	715483.39	58

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	237274	.00	0	.00	350000	350000.00	0
	63	**	IMP. OTHER THAN BLDGS	28182	.00	0	237274	.00	0	.00	350000	350000.00	0
	99		OTHER NON-OPERATING										
	99	10	CONTINGENCY	21905	.00	0	180630	.00	0	.00	268260	268260.00	0
	99	**	OTHER NON-OPERATING	21905	.00	0	180630	.00	0	.00	268260	268260.00	0
536	**	**	WATER/SEWER COMBO SER.	50087	.00	0	417904	.00	0	.00	618260	618260.00	0
53	**	**	PHYSICAL ENVIRONMENT	50087	.00	0	417904	.00	0	.00	618260	618260.00	0
DIV	0300		TOTAL *****										
			BOND PROJECTS	50087	.00	0	417904	.00	0	.00	618260	618260.00	0
DEPT	03		TOTAL *****										
			NON DEPARTMENTAL	50087	.00	0	417904	.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	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
535		SEWER SERVICES										
	63	IMP. OTHER THAN BLDGS										
	63	97 PROJ CAPITAL OUTLAY	327756	38324.00	12	2406792	402591.33	17	69375.86	3717812	3245844.81	13
	63	** IMP. OTHER THAN BLDGS	327756	38324.00	12	2406792	402591.33	17	69375.86	3717812	3245844.81	13
	64	MACH & EQUIPMENT										
	64	97 PROJ PROFESSIONAL SRVCS	30508	.00	0	218556	112370.41	51	15104.71	340588	213112.88	37
	64	** MACH & EQUIPMENT	30508	.00	0	218556	112370.41	51	15104.71	340588	213112.88	37
535	**	** SEWER SERVICES	358264	38324.00	11	2625348	514961.74	20	84480.57	4058400	3458957.69	15
53	**	** PHYSICAL ENVIRONMENT	358264	38324.00	11	2625348	514961.74	20	84480.57	4058400	3458957.69	15
DIV	0400	TOTAL *****										
		WASTEWATER TREATMENT	358264	38324.00	11	2625348	514961.74	20	84480.57	4058400	3458957.69	15
DEPT	04	TOTAL *****										
		*WASTEWATER TREATMENT	358264	38324.00	11	2625348	514961.74	20	84480.57	4058400	3458957.69	15

FUND 403 W/S R&R FUND (A)			DEPT/DIV 0800 W/S DISTRIBUTION/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
53			PHYSICAL ENVIRONMENT									
533			WATER UTILITY SERVICES									
	63		IMP. OTHER THAN BLDGS									
	63	97	PROJ CAPITAL OUTLAY	140426	27300.36	19	938670	499859.79	53	5281.03	1500373	995232.18 34
	63	**	IMP. OTHER THAN BLDGS	140426	27300.36	19	938670	499859.79	53	5281.03	1500373	995232.18 34
533	**	**	WATER UTILITY SERVICES	140426	27300.36	19	938670	499859.79	53	5281.03	1500373	995232.18 34
53	**	**	PHYSICAL ENVIRONMENT	140426	27300.36	19	938670	499859.79	53	5281.03	1500373	995232.18 34
DIV	0800		TOTAL *****									
			WATER DISTRIBUTION	140426	27300.36	19	938670	499859.79	53	5281.03	1500373	995232.18 34
DEPT	08		TOTAL *****									
			W/S DISTRIBUTION	140426	27300.36	19	938670	499859.79	53	5281.03	1500373	995232.18 34
FUND	403		TOTAL *****									
			W/S R&R FUND (A)	698254	135027.83	19	5096526	1969757.70	39	131862.04	7889553	5787933.26 27

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	291809	.00	0	.00	458552	458552.00	0
	63	** IMP. OTHER THAN BLDGS	41687	.00	0	291809	.00	0	.00	458552	458552.00	0
533	**	** WATER UTILITY SERVICES	41687	.00	0	291809	.00	0	.00	458552	458552.00	0
53	**	** PHYSICAL ENVIRONMENT	41687	.00	0	291809	.00	0	.00	458552	458552.00	0
DIV	0200	TOTAL *****										
		1987 BOND PROJECTS	41687	.00	0	291809	.00	0	.00	458552	458552.00	0
DEPT	02	TOTAL *****										
		WATER PRODUCTION	41687	.00	0	291809	.00	0	.00	458552	458552.00	0

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

53			PHYSICAL ENVIRONMENT										
536			WATER/SEWER COMBO SER.										
	49		OTHER CHARGES										
	49	90	ADMIN SERVICE FEES	1000	1000.00	100	8000	8000.00	100	.00	12000	4000.00	67
	49	**	OTHER CHARGES	1000	1000.00	100	8000	8000.00	100	.00	12000	4000.00	67
536	**	**	WATER/SEWER COMBO SER.	1000	1000.00	100	8000	8000.00	100	.00	12000	4000.00	67
53	**	**	PHYSICAL ENVIRONMENT	1000	1000.00	100	8000	8000.00	100	.00	12000	4000.00	67
DIV	0300		TOTAL *****										
			BOND PROJECTS	1000	1000.00	100	8000	8000.00	100	.00	12000	4000.00	67
DEPT	03		TOTAL *****										
			NON DEPARTMENTAL	1000	1000.00	100	8000	8000.00	100	.00	12000	4000.00	67

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	1323755	.00	0	.00	2051618	2051618.00	0
	63	** IMP. OTHER THAN BLDGS	181965	.00	0	1323755	.00	0	.00	2051618	2051618.00	0
535	**	** SEWER SERVICES	181965	.00	0	1323755	.00	0	.00	2051618	2051618.00	0
53	**	** PHYSICAL ENVIRONMENT	181965	.00	0	1323755	.00	0	.00	2051618	2051618.00	0
DIV	0400	TOTAL *****										
		WASTEWATER TREATMENT	181965	.00	0	1323755	.00	0	.00	2051618	2051618.00	0

FUND 405 IMPACT FEE			DEPT/DIV 0401 *WASTEWATER TREATMENT/WASTEWATER COLLECTION							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	19858	.00	0	143172	.00	0	.00	222608	222608.00	0
	63	** IMP. OTHER THAN BLDGS	19858	.00	0	143172	.00	0	.00	222608	222608.00	0
535	**	** SEWER SERVICES	19858	.00	0	143172	.00	0	.00	222608	222608.00	0
53	**	** PHYSICAL ENVIRONMENT	19858	.00	0	143172	.00	0	.00	222608	222608.00	0
DIV	0401	TOTAL *****										
		WASTEWATER COLLECTION	19858	.00	0	143172	.00	0	.00	222608	222608.00	0
DEPT	04	TOTAL *****										
		*WASTEWATER TREATMENT	201823	.00	0	1466927	.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	1208693	.00	0	.00	1854152	1854152.00	0
	63	**	IMP. OTHER THAN BLDGS	161361	.00	0	1208693	.00	0	.00	1854152	1854152.00	0
533	**	**	WATER UTILITY SERVICES	161361	.00	0	1208693	.00	0	.00	1854152	1854152.00	0
53	**	**	PHYSICAL ENVIRONMENT	161361	.00	0	1208693	.00	0	.00	1854152	1854152.00	0
DIV	0800		TOTAL *****										
			WATER DISTRIBUTION	161361	.00	0	1208693	.00	0	.00	1854152	1854152.00	0
DEPT	08		TOTAL *****										
			W/S DISTRIBUTION	161361	.00	0	1208693	.00	0	.00	1854152	1854152.00	0
FUND	405		TOTAL *****										
			IMPACT FEE	405871	1000.00	0	2975429	8000.00	0	.00	4598930	4590930.00	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	20216.82	134	120696	117217.09	97	.00	181051	63833.91	65
12	10	CAR ALLOWANCE	43	51.93	121	344	294.27	86	.00	511	216.73	58
12	**	SALARIES & WAGES	15130	20268.75	134	121040	117511.36	97	.00	181562	64050.64	65
14		OVERTIME										
14	00	OVERTIME	83	9.67	12	664	679.26	102	.00	1000	320.74	68
14	**	OVERTIME	83	9.67	12	664	679.26	102	.00	1000	320.74	68
21		FICA TAXES										
21	00	FICA TAXES	1161	1464.13	126	9288	8544.71	92	.00	13934	5389.29	61
21	**	FICA TAXES	1161	1464.13	126	9288	8544.71	92	.00	13934	5389.29	61
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	1821	2555.02	140	14568	15628.34	107	.00	21862	6233.66	72
22	**	RETIREMENT CONTRIBUTIONS	1821	2555.02	140	14568	15628.34	107	.00	21862	6233.66	72
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	2346	2292.05	98	18768	18844.73	100	.00	28162	9317.27	67
23	**	HEALTH INSURANCE	2346	2292.05	98	18768	18844.73	100	.00	28162	9317.27	67
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	85	98.00	115	680	414.36	61	.00	1030	615.64	40
24	**	WORKER'S COMPENSATION	85	98.00	115	680	414.36	61	.00	1030	615.64	40
26		OPEB / EAP BENEFIT										
26	00	OPEB / EAP BENEFIT	11	16.80	153	88	103.80	118	.00	143	39.20	73
26	**	OPEB / EAP BENEFIT	11	16.80	153	88	103.80	118	.00	143	39.20	73
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	1745-	.00	0	6985	.00	0	.00	0	.00	0
31	16	AUDIT FEE	420	900.00	214	3360	5040.00	150	.00	5040	.00	100
31	**	PROFESSIONAL SERVICES	1325-	900.00	68-	10345	5040.00	49	.00	5040	.00	100
34		OTHER CONTRACT SERVICE										
34	11	LANDFILL SERVICES	128998	139235.04	108	1031984	886652.61	86	661330.39	1547983	.00	100
34	14	CONTRACT SERVICES OTHER	415671	436328.71	105	3325368	2993558.80	90	1983997.29	4988054	10497.91	100
34	**	OTHER CONTRACT SERVICE	544669	575563.75	106	4357352	3880211.41	89	2645327.68	6536037	10497.91	100
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	37	.00	0	324	.00	0	.00	480	480.00	0
40	10	EMPLOYEE TRAINING	104	.00	0	832	.00	0	.00	1259	1259.00	0
40	**	TRAVEL PER DIEM	141	.00	0	1156	.00	0	.00	1739	1739.00	0
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	107	26.76	25	856	702.17	82	28.64	1286	555.19	57
41	**	COMMUNICATION SERVICES	107	26.76	25	856	702.17	82	28.64	1286	555.19	57
44		RENTALS & LEASES										
44	13	FLEET FINANCING	372	372.92	100	2976	2983.36	100	.00	4475	1491.64	67
44	**	RENTALS & LEASES	372	372.92	100	2976	2983.36	100	.00	4475	1491.64	67

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	376	380.64	101	.00	571	190.36	67
45	**	INSURANCE	47	47.58	101	376	380.64	101	.00	571	190.36	67
46		REPAIR & MAINT. SERVICES										
46	12	VEH MAINT/REPAIR	187	.00	0	1496	831.31	56	.00	2250	1418.69	37
46	27	ANNUAL FLEET MAINT CHARGE	22	.00	0	176	265.00	151	.00	265	.00	100
46	36	SOFTWARE MAINTENANCE	705	.00	0	5640	.00	0	.00	8470	8470.00	0
46	**	REPAIR & MAINT. SERVICES	914	.00	0	7312	1096.31	15	.00	10985	9888.69	10
49		OTHER CHARGES										
49	61	DATA PROCESSING 501	19082	19082.92	100	152656	152663.36	100	.00	228995	76331.64	67
49	64	INSURANCE 504	849	849.00	100	6792	6792.00	100	.00	10188	3396.00	67
49	66	TFR TO 506 BLDG MAINT FD	860	860.50	100	6880	6884.00	100	.00	10326	3442.00	67
49	90	ADMIN SERVICE FEES	34512	34512.33	100	276096	276098.64	100	.00	414148	138049.36	67
49	**	OTHER CHARGES	55303	55304.75	100	442424	442438.00	100	.00	663657	221219.00	67
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	20	.00	0	160	.00	0	.00	250	250.00	0
51	**	OFFICE SUPPLIES	20	.00	0	160	.00	0	.00	250	250.00	0
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	121	.00	0	976	271.22	28	228.78	1457	957.00	34
52	10	GAS,DIESEL,OIL,& GREASE	187	244.66	131	1496	1628.40	109	.00	2250	621.60	72
52	12	UNIFORMS	14	7.42	53	84	83.63	100	2.38	143	56.99	60
52	**	OTHER OPERATING SUPPLIES	322	252.08	78	2556	1983.25	78	231.16	3850	1635.59	58
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	19	.00	0	144	190.00	132	.00	223	33.00	85
54	**	DUES & MEMBERSHIPS	19	.00	0	144	190.00	132	.00	223	33.00	85
63		IMP. OTHER THAN BLDGS										
63	97	PROJ CAPITAL OUTLAY	3200	.00	0	3200	.00	0	.00	16000	16000.00	0
63	**	IMP. OTHER THAN BLDGS	3200	.00	0	3200	.00	0	.00	16000	16000.00	0
99		OTHER NON-OPERATING										
99	10	CONTINGENCY	833	.00	0	6664	.00	0	.00	10000	10000.00	0
99	**	OTHER NON-OPERATING	833	.00	0	6664	.00	0	.00	10000	10000.00	0
534	**	GARBAGE SOLID WASTE DISP	625259	659172.26	105	5000617	4496751.70	90	2645587.48	7501806	359466.82	95
53	**	PHYSICAL ENVIRONMENT	625259	659172.26	105	5000617	4496751.70	90	2645587.48	7501806	359466.82	95
DIV	6100	TOTAL ***** SOLID WASTE ADMIN.	625259	659172.26	105	5000617	4496751.70	90	2645587.48	7501806	359466.82	95

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	137072	137073.68	100	.00	205610	68536.32	67
	91	** TRANSFERS	17134	17134.21	100	137072	137073.68	100	.00	205610	68536.32	67
581	**	** AID TO GOVERNMENT AGENCY	17134	17134.21	100	137072	137073.68	100	.00	205610	68536.32	67
58	**	** NON EXP. DISBURSEMENT	17134	17134.21	100	137072	137073.68	100	.00	205610	68536.32	67
DIV	6101	TOTAL *****										
		INTERFUND TRANSFERS	17134	17134.21	100	137072	137073.68	100	.00	205610	68536.32	67
DEPT	61	TOTAL *****										
		SOLID WASTE	642393	676306.47	105	5137689	4633825.38	90	2645587.48	7707416	428003.14	94
FUND	410	TOTAL *****										
		SOLID WASTE	642393	676306.47	105	5137689	4633825.38	90	2645587.48	7707416	428003.14	94

FUND 412 DRAINAGE CONST OPERATING			DEPT/DIV 1800 DRAINAGE UTILITY/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
54		TRANSPORTATION										
541		ROAD & STREET FACILITIES										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	48724	75252.37	154	405892	405682.91	100	.00	600796	195113.09	68
12	10	CAR ALLOWANCE	43	51.90	121	344	294.10	86	.00	511	216.90	58
12	**	SALARIES AND WAGES	48767	75304.27	154	406236	405977.01	100	.00	601307	195329.99	68
14		OVERTIME										
14	00	OVERTIME	804	345.30	43	5656	7997.41	141	.00	8876	878.59	90
14	**	OVERTIME	804	345.30	43	5656	7997.41	141	.00	8876	878.59	90
15		EDUCATION TUITION										
15	10	CERTIFICATION/LICENSES	25	.00	0	200	75.00	38	.00	300	225.00	25
15	**	EDUCATION TUITION	25	.00	0	200	75.00	38	.00	300	225.00	25
21		FICA TAXES										
21	00	FICA TAXES	3940	5639.34	143	31520	30587.32	97	.00	47280	16692.68	65
21	**	FICA TAXES	3940	5639.34	143	31520	30587.32	97	.00	47280	16692.68	65
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	7868	12281.87	156	62944	73713.67	117	.00	94424	20710.33	78
22	**	RETIREMENT CONTRIBUTIONS	7868	12281.87	156	62944	73713.67	117	.00	94424	20710.33	78
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	10099	9322.93	92	80792	72744.78	90	.00	121199	48454.22	60
23	**	HEALTH INSURANCE	10099	9322.93	92	80792	72744.78	90	.00	121199	48454.22	60
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	5915	3141.61	53	12320	16248.46	132	.00	35991	19742.54	45
24	**	WORKER'S COMPENSATION	5915	3141.61	53	12320	16248.46	132	.00	35991	19742.54	45
26		OPEB / EAP BENEFIT										
26	00	OPEB / EAP BENEFIT	51	72.75	143	408	427.35	105	.00	618	190.65	69
26	**	OPEB / EAP BENEFIT	51	72.75	143	408	427.35	105	.00	618	190.65	69
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	4240	.00	0	49518	32999.00	67	7505.00	66475	25971.00	61
31	16	AUDIT FEE	326	700.00	215	2608	3920.00	150	.00	3920	.00	100
31	63	PROJECT PROFESSIONAL SERV	3333	.00	0	26664	6250.00	23	18750.00	40000	15000.00	63
31	**	PROFESSIONAL SERVICES	7899	700.00	9	78790	43169.00	55	26255.00	110395	40971.00	63
34		OTHER CONTRACT SERVICE										
34	14	CONTRACT SERVICES OTHER	6282	3135.32	50	64435	20101.32	31	23981.00	89571	45488.68	49
34	15	TEMP HELP SERVICE FEE	49	.00	0	392	583.27	149	.00	584	.73	100
34	20	MOWING CONTRACT SERVICE	6666	6268.50	94	53328	43879.50	82	31342.50	80000	4778.00	94
34	**	OTHER CONTRACT SERVICE	12997	9403.82	72	118155	64564.09	55	55323.50	170155	50267.41	71
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	83	.00	0	664	.00	0	.00	1000	1000.00	0
40	10	EMPLOYEE TRAINING	405	2584.00	638	3240	2814.00	87	.00	4870	2056.00	58
40	**	TRAVEL PER DIEM	488	2584.00	530	3904	2814.00	72	.00	5870	3056.00	48

FUND 412 DRAINAGE CONST OPERATING			DEPT/DIV 1800 DRAINAGE UTILITY/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
54		TRANSPORTATION										
541		ROAD & STREET FACILITIES										
41		COMMUNICATION SERVICES										
41 00		COMMUNICATION SERVICES	312	100.24	32	2496	1533.74	61	400.96	3745	1810.30	52
41 **		COMMUNICATION SERVICES	312	100.24	32	2496	1533.74	61	400.96	3745	1810.30	52
44		RENTALS & LEASES										
44 10		EQUIP/OTHER RENTAL/LEASE	905	.00	0	6071	9232.73	152	461.60	9695	.67	100
44 13		FLEET FINANCING	17754	17754.67	100	142032	142037.36	100	.00	213056	71018.64	67
44 **		RENTALS & LEASES	18659	17754.67	95	148103	151270.09	102	461.60	222751	71019.31	68
45		INSURANCE										
45 19		VEHICLE INSURANCE	523	523.83	100	4184	4190.64	100	.00	6286	2095.36	67
45 **		INSURANCE	523	523.83	100	4184	4190.64	100	.00	6286	2095.36	67
46		REPAIR & MAINT. SERVICES										
46 10		GENERAL EQUIP MAINT	5625	833.22	15	45000	7721.58	17	2045.50	67500	57732.92	15
46 12		VEH MAINT/REPAIR	10000	20016.44	200	80000	108360.00	136	.00	120000	11640.00	90
46 27		ANNUAL FLEET MAINT CHARGE	1799	.00	0	14392	21598.00	150	.00	21598	.00	100
46 36		SOFTWARE MAINTENANCE	651	.00	0	5208	.00	0	.00	7818	7818.00	0
46 41		VEHICLE REPAIR - EXTERNAL	908	.00	0	6356	7797.50	123	.00	9986	2188.50	78
46 **		REPAIR & MAINT. SERVICES	18983	20849.66	110	150956	145477.08	96	2045.50	226902	79379.42	65
49		OTHER CHARGES										
49 16		COMPUTER HARDWARE	166	.00	0	1328	879.60	66	.00	2000	1120.40	44
49 19		LICENSES, TAXES, FEES	975	.00	0	7800	.00	0	.00	11700	11700.00	0
49 20		EQUIP & OTHER NON-CAPITAL	533	.00	0	4264	2173.91	51	.00	6400	4226.09	34
49 61		DATA PROCESSING 501	19341	19341.75	100	154728	154734.00	100	.00	232101	77367.00	67
49 64		TFR TO 504 SELF INSUR FD	3978	3978.08	100	31824	31824.64	100	.00	47737	15912.36	67
49 66		TRF TO 506 BLDG MAINT FD	3264	3264.83	100	26112	26118.64	100	.00	39178	13059.36	67
49 90		ADMIN SERVICE FEES	11503	11503.83	100	92024	92030.64	100	.00	138046	46015.36	67
49 **		OTHER CHARGES	39760	38088.49	96	318080	307761.43	97	.00	477162	169400.57	65
51		OFFICE SUPPLIES										
51 00		OFFICE SUPPLIES	83	.00	0	664	22.56	3	.00	1000	977.44	2
51 **		OFFICE SUPPLIES	83	.00	0	664	22.56	3	.00	1000	977.44	2
52		OTHER OPERATING SUPPLIES										
52 00		OTHER OPERATING SUPPLIES	1375	2053.05	149	11000	12846.56	117	1592.65	16500	2060.79	88
52 10		GAS,DIESEL,OIL,& GREASE	2604	4267.23	164	20832	22278.57	107	.00	31250	8971.43	71
52 12		UNIFORMS	415	130.87	32	3320	2456.18	74	969.52	4980	1554.30	69
52 17		AGRICULTURE SUPPLIES	2166	1285.94	59	17328	8693.73	50	.00	26000	17306.27	33
52 18		REP & MAINT SUPPLIES	2083	211.26	10	16664	5846.26	35	.00	25000	19153.74	23
52 19		CHEMICALS	83	.00	0	664	.00	0	.00	1000	1000.00	0
52 **		OTHER OPERATING SUPPLIES	8726	7948.35	91	69808	52121.30	75	2562.17	104730	50046.53	52
53		ROAD MATERIAL & SUPPLY										
53 00		ROAD MATERIAL & SUPPLY	3357	.00	0	12571	4901.51	39	1500.00	26000	19598.49	25
53 **		ROAD MATERIAL & SUPPLY	3357	.00	0	12571	4901.51	39	1500.00	26000	19598.49	25
54		DUES & MEMBERSHIPS										
54 00		DUES & MEMBERSHIPS	55	.00	0	440	.00	0	.00	670	670.00	0
54 **		DUES & MEMBERSHIPS	55	.00	0	440	.00	0	.00	670	670.00	0

FUND 412 DRAINAGE CONST OPERATING			DEPT/DIV 1800 DRAINAGE UTILITY/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
54		TRANSPORTATION										
541		ROAD & STREET FACILITIES										
	63	IMP. OTHER THAN BLDGS										
	63	97 PROJ CAPITAL OUTLAY	224120	86937.94	39	1652478	150976.84	9	20803.32	2548961	2377180.84	7
	63	** IMP. OTHER THAN BLDGS	224120	86937.94	39	1652478	150976.84	9	20803.32	2548961	2377180.84	7
	64	MACH & EQUIPMENT										
	64	00 MACH & EQUIPMENT	41531	.00	0	255842	381818.00	149	.00	421965	40147.00	91
	64	** MACH & EQUIPMENT	41531	.00	0	255842	381818.00	149	.00	421965	40147.00	91
541	**	** ROAD & STREET FACILITIES	454962	290999.07	64	3416547	1918391.28	56	109352.05	5236587	3208843.67	39
54	**	** TRANSPORTATION	454962	290999.07	64	3416547	1918391.28	56	109352.05	5236587	3208843.67	39
59		INTERNAL SERVICES										
599		INTRA FUND TRANSFER										
	96	TRANSFER TO										
	96	31 414 DRAINAGE BOND SINKING	123517	123517.92	100	988136	988143.36	100	.00	1482215	494071.64	67
	96	** TRANSFER TO	123517	123517.92	100	988136	988143.36	100	.00	1482215	494071.64	67
599	**	** INTRA FUND TRANSFER	123517	123517.92	100	988136	988143.36	100	.00	1482215	494071.64	67
59	**	** INTERNAL SERVICES	123517	123517.92	100	988136	988143.36	100	.00	1482215	494071.64	67
DIV	1800	TOTAL *****										
		DRAINAGE UTILITY	578479	414516.99	72	4404683	2906534.64	66	109352.05	6718802	3702915.31	45

FUND 412 DRAINAGE CONST OPERATING			DEPT/DIV 1801 DRAINAGE UTILITY/INTERFUND TRANSFERS										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
58			NON EXP. DISBURSEMENT										
581			AID TO GOVERNMENT AGENCY										
	91		TRANSFERS										
	91	25	IN LIEU OF TAX TRANSFER	16727	16727.00	100	133816	133816.00	100	.00	200724	66908.00	67
	91	29	TRANSFER TO 220 FUND	6937	.00	0	55496	83252.00	150	.00	83252	.00	100
	91	**	TRANSFERS	23664	16727.00	71	189312	217068.00	115	.00	283976	66908.00	76
581	**	**	AID TO GOVERNMENT AGENCY	23664	16727.00	71	189312	217068.00	115	.00	283976	66908.00	76
58	**	**	NON EXP. DISBURSEMENT	23664	16727.00	71	189312	217068.00	115	.00	283976	66908.00	76
DIV	1801		TOTAL *****										
			INTERFUND TRANSFERS	23664	16727.00	71	189312	217068.00	115	.00	283976	66908.00	76

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	954548	.00	0	.00	1500000	1500000.00	0
	63	** IMP. OTHER THAN BLDGS	136364	.00	0	954548	.00	0	.00	1500000	1500000.00	0
541	**	** ROAD & STREET FACILITIES	136364	.00	0	954548	.00	0	.00	1500000	1500000.00	0
54	**	** TRANSPORTATION	136364	.00	0	954548	.00	0	.00	1500000	1500000.00	0
DIV	1810	TOTAL *****										
		DRAINAGE GRANTS	136364	.00	0	954548	.00	0	.00	1500000	1500000.00	0

FUND 412 DRAINAGE CONST OPERATING			DEPT/DIV 1811 DRAINAGE UTILITY/DRAINAGE GRANTS 2						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
54		TRANSPORTATION										
541		ROAD & STREET FACILITIES										
	63	IMP. OTHER THAN BLDGS										
	63	97 PROJ CAPITAL OUTLAY	58568	.00	0	409976	.00	0	.00	644250	644250.00	0
	63	** IMP. OTHER THAN BLDGS	58568	.00	0	409976	.00	0	.00	644250	644250.00	0
541	**	** ROAD & STREET FACILITIES	58568	.00	0	409976	.00	0	.00	644250	644250.00	0
54	**	** TRANSPORTATION	58568	.00	0	409976	.00	0	.00	644250	644250.00	0
DIV	1811	TOTAL *****										
		DRAINAGE GRANTS 2	58568	.00	0	409976	.00	0	.00	644250	644250.00	0
DEPT	18	TOTAL *****										
		DRAINAGE UTILITY	797075	431243.99	54	5958519	3123602.64	52	109352.05	9147028	5914073.31	35
FUND	412	TOTAL *****										
		DRAINAGE CONST OPERATING	797075	431243.99	54	5958519	3123602.64	52	109352.05	9147028	5914073.31	35

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	769896	908390.60	118	.00	1154848	246457.40	79
	71	**	PRINCIPAL	96237	.00	0	769896	908390.60	118	.00	1154848	246457.40	79
	72		INTEREST										
	72	10	INTEREST BONDS/BANS	26971	.00	0	215768	278620.86	129	.00	323660	45039.14	86
	72	**	INTEREST	26971	.00	0	215768	278620.86	129	.00	323660	45039.14	86
	73		OTHER DEBT SERVICE										
	73	00	OTHER DEBT SERVICE	308	.00	0	2464	750.00	30	.00	3707	2957.00	20
	73	**	OTHER DEBT SERVICE	308	.00	0	2464	750.00	30	.00	3707	2957.00	20
541	**	**	ROAD & STREET FACILITIES	123516	.00	0	988128	1187761.46	120	.00	1482215	294453.54	80
54	**	**	TRANSPORTATION	123516	.00	0	988128	1187761.46	120	.00	1482215	294453.54	80
DIV	1800		TOTAL *****										
			DRAINAGE UTILITY	123516	.00	0	988128	1187761.46	120	.00	1482215	294453.54	80
DEPT	18		TOTAL *****										
			DRAINAGE UTILITY	123516	.00	0	988128	1187761.46	120	.00	1482215	294453.54	80
FUND	414		TOTAL *****										
			DRAINAGE BOND SINKING	123516	.00	0	988128	1187761.46	120	.00	1482215	294453.54	80

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	15368	.00	0	.00	23058	23058.00	0	
	12 **	SALARIES AND WAGES	1921	.00	0	15368	.00	0	.00	23058	23058.00	0	
	21	FICA TAXES											
	21 00	FICA TAXES	147	.00	0	1176	.00	0	.00	1764	1764.00	0	
	21 **	FICA TAXES	147	.00	0	1176	.00	0	.00	1764	1764.00	0	
	22	RETIREMENT CONTRIBUTIONS											
	22 00	RETIREMENT CONTRIBUTIONS	192	.00	0	1536	.00	0	.00	2306	2306.00	0	
	22 **	RETIREMENT CONTRIBUTIONS	192	.00	0	1536	.00	0	.00	2306	2306.00	0	
	23	HEALTH INSURANCE											
	23 00	HEALTH INSURANCE	321	.00	0	2568	.00	0	.00	3853	3853.00	0	
	23 **	HEALTH INSURANCE	321	.00	0	2568	.00	0	.00	3853	3853.00	0	
	24	WORKER'S COMPENSATION											
	24 00	WORKER'S COMPENSATION	36	.00	0	288	.00	0	.00	434	434.00	0	
	24 **	WORKER'S COMPENSATION	36	.00	0	288	.00	0	.00	434	434.00	0	
	26	OPEB / EAP BENEFIT											
	26 00	OPEB / EAP BENEFIT	1	.00	0	8	.00	0	.00	19	19.00	0	
	26 **	OPEB / EAP BENEFIT	1	.00	0	8	.00	0	.00	19	19.00	0	
	31	PROFESSIONAL SERVICES											
	31 13	OTHER PROF. SERVICES	43	.00	0	129	300.00	233	.00	300	.00	100	
	31 **	PROFESSIONAL SERVICES	43	.00	0	129	300.00	233	.00	300	.00	100	
	34	OTHER CONTRACT SERVICES											
	34 14	CONTRACT SERVICES OTHER	4190	1343.75	32	48755	15541.25	32	24188.75	65520	25790.00	61	
	34 **	OTHER CONTRACT SERVICES	4190	1343.75	32	48755	15541.25	32	24188.75	65520	25790.00	61	
	44	RENTALS & LEASES											
	44 13	FLEET CHARGES	92	92.08	100	736	736.64	100	.00	1105	368.36	67	
	44 **	RENTALS & LEASES	92	92.08	100	736	736.64	100	.00	1105	368.36	67	
	45	INSURANCE											
	45 19	VEHICLE INSURANCE	23	.00	0	184	.00	0	.00	285	285.00	0	
	45 **	INSURANCE	23	.00	0	184	.00	0	.00	285	285.00	0	
	52	OTHER OPERATING SUPPLIES											
	52 00	OTHER OPERATING SUPPLIES	50	.00	0	400	.00	0	.00	610	610.00	0	
	52 10	GAS,DIESEL,OIL,& GREASE	7	.00	0	56	.00	0	.00	91	91.00	0	
	52 **	OTHER OPERATING SUPPLIES	57	.00	0	456	.00	0	.00	701	701.00	0	
	61	LAND											
	61 00	LAND	3214	.00	0	9642	22500.00	233	.00	22500	.00	100	
	61 **	LAND	3214	.00	0	9642	22500.00	233	.00	22500	.00	100	
536	**	**	WATER/SEWER COMBO SER.	10237	1435.83	14	80846	39077.89	48	24188.75	121845	58578.36	52
53	**	**	PHYSICAL ENVIRONMENT	10237	1435.83	14	80846	39077.89	48	24188.75	121845	58578.36	52

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	1435.83	14	80846	39077.89	48	24188.75	121845	58578.36	52
DEPT	03	TOTAL *****										
		NON DEPARTMENTAL	10237	1435.83	14	80846	39077.89	48	24188.75	121845	58578.36	52
FUND	416	TOTAL *****										
		WETLAND MITIGATION CREDIT	10237	1435.83	14	80846	39077.89	48	24188.75	121845	58578.36	52

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	2623328	3935000.00	150	.00	3935000	.00 100
	71	**	PRINCIPAL	327916	.00	0	2623328	3935000.00	150	.00	3935000	.00 100
	72		INTEREST BONDS									
	72	10	INTEREST BONDS	20764	.00	0	166112	249172.00	150	.00	249172	.00 100
	72	**	INTEREST BONDS	20764	.00	0	166112	249172.00	150	.00	249172	.00 100
	73		OTHER DEBT SERVICE									
	73	00	OTHER DEBT SERVICE	416	.00	0	3328	.00	0	.00	5000	5000.00 0
	73	**	OTHER DEBT SERVICE	416	.00	0	3328	.00	0	.00	5000	5000.00 0
536	**	**	WATER/SEWER COMBO SER.	349096	.00	0	2792768	4184172.00	150	.00	4189172	5000.00 100
53	**	**	PHYSICAL ENVIRONMENT	349096	.00	0	2792768	4184172.00	150	.00	4189172	5000.00 100
DIV	0300		TOTAL *****									
			BOND PROJECTS	349096	.00	0	2792768	4184172.00	150	.00	4189172	5000.00 100
DEPT	03		TOTAL *****									
			NON DEPARTMENTAL	349096	.00	0	2792768	4184172.00	150	.00	4189172	5000.00 100
FUND	417		TOTAL *****									
			2003 & 2012 WS DEBT SVC	349096	.00	0	2792768	4184172.00	150	.00	4189172	5000.00 100

FUND 418 ST REV LOAN FUND DEBT SER		DEPT/DIV 0300 NON DEPARTMENTAL/							ANNUAL	UNENCUMB.	%	
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
536		WATER/SEWER COMBO SER.										
	71	PRINCIPAL										
	71 10	PRINCIPAL PAYMENTS BONDS	190030	.00	0	1520240	1131938.29	75	.00	2280364	1148425.71	50
	71 **	PRINCIPAL	190030	.00	0	1520240	1131938.29	75	.00	2280364	1148425.71	50
	72	INTEREST BONDS										
	72 10	INTEREST BONDS	27021	.00	0	216168	170366.58	79	.00	324254	153887.42	53
	72 **	INTEREST BONDS	27021	.00	0	216168	170366.58	79	.00	324254	153887.42	53
536	** **	WATER/SEWER COMBO SER.	217051	.00	0	1736408	1302304.87	75	.00	2604618	1302313.13	50
53	** **	PHYSICAL ENVIRONMENT	217051	.00	0	1736408	1302304.87	75	.00	2604618	1302313.13	50
DIV	0300	TOTAL *****										
		BOND PROJECTS	217051	.00	0	1736408	1302304.87	75	.00	2604618	1302313.13	50
DEPT	03	TOTAL *****										
		NON DEPARTMENTAL	217051	.00	0	1736408	1302304.87	75	.00	2604618	1302313.13	50
FUND	418	TOTAL *****										
		ST REV LOAN FUND DEBT SER	217051	.00	0	1736408	1302304.87	75	.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	15368	.00	0	.00	23058	23058.00	0
	12 **	SALARIES AND WAGES	1921	.00	0	15368	.00	0	.00	23058	23058.00	0
	21	FICA TAXES										
	21 00	FICA TAXES	147	.00	0	1176	.00	0	.00	1764	1764.00	0
	21 **	FICA TAXES	147	.00	0	1176	.00	0	.00	1764	1764.00	0
	22	RETIREMENT CONTRIBUTIONS										
	22 00	RETIREMENT CONTRIBUTIONS	192	.00	0	1536	.00	0	.00	2306	2306.00	0
	22 **	RETIREMENT CONTRIBUTIONS	192	.00	0	1536	.00	0	.00	2306	2306.00	0
	23	HEALTH INSURANCE										
	23 00	HEALTH INSURANCE	321	.00	0	2568	.00	0	.00	3853	3853.00	0
	23 **	HEALTH INSURANCE	321	.00	0	2568	.00	0	.00	3853	3853.00	0
	24	WORKER'S COMPENSATION										
	24 00	WORKER'S COMPENSATION	36	.00	0	288	.00	0	.00	434	434.00	0
	24 **	WORKER'S COMPENSATION	36	.00	0	288	.00	0	.00	434	434.00	0
	26	OPEB / EAP BENEFIT										
	26 00	OPEB / EAP BENEFIT	1	.00	0	8	.00	0	.00	19	19.00	0
	26 **	OPEB / EAP BENEFIT	1	.00	0	8	.00	0	.00	19	19.00	0
	34	OTHER CONTRACT SERVICES										
	34 14	CONTRACT SERVICES OTHER	16360	13035.00	80	130379	68653.65	53	42492.97	195828	84681.38	57
	34 20	MOWING CONTRACT SERVICE	932	.00	0	7456	4588.20	62	6603.80	11192	.00	100
	34 **	OTHER CONTRACT SERVICES	17292	13035.00	75	137835	73241.85	53	49096.77	207020	84681.38	59
	44	RENTALS & LEASES										
	44 13	FLEET CHARGES	92	92.08	100	736	736.64	100	.00	1105	368.36	67
	44 **	RENTALS & LEASES	92	92.08	100	736	736.64	100	.00	1105	368.36	67
	45	INSURANCE										
	45 19	VEHICLE INSURANCE	23	.00	0	184	.00	0	.00	285	285.00	0
	45 **	INSURANCE	23	.00	0	184	.00	0	.00	285	285.00	0
	49	OTHER CHARGES										
	49 20	EQUIP & OTHER NON-CAPITAL	50	.00	0	400	.00	0	.00	610	610.00	0
	49 **	OTHER CHARGES	50	.00	0	400	.00	0	.00	610	610.00	0
	52	OTHER OPERATING SUPPLIES										
	52 10	GAS,DIESEL,OIL,& GREASE	49	.00	0	392	.00	0	.00	591	591.00	0
	52 **	OTHER OPERATING SUPPLIES	49	.00	0	392	.00	0	.00	591	591.00	0
536	** **	WATER/SEWER COMBO SER.	20124	13127.08	65	160491	73978.49	46	49096.77	241045	117969.74	51
53	** **	PHYSICAL ENVIRONMENT	20124	13127.08	65	160491	73978.49	46	49096.77	241045	117969.74	51
DIV	1000	TOTAL *****	20124	13127.08	65	160491	73978.49	46	49096.77	241045	117969.74	51
		NON DEPARTMENTAL	20124	13127.08	65	160491	73978.49	46	49096.77	241045	117969.74	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	13127.08	65	160491	73978.49	46	49096.77	241045	117969.74	51
FUND	420	TOTAL *****										
		FORESTRY MANAGEMENT	20124	13127.08	65	160491	73978.49	46	49096.77	241045	117969.74	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	3409	3331.16	98	2044.28	5362	13.44-	100
	46	** REPAIR & MAINT SERVICES	487	.00	0	3409	3331.16	98	2044.28	5362	13.44-	100
579	**	** OTHER CULTURE RECREATION	487	.00	0	3409	3331.16	98	2044.28	5362	13.44-	100
57	**	** CULTURE RECREATION	487	.00	0	3409	3331.16	98	2044.28	5362	13.44-	100
DIV	0300	TOTAL *****										
		BOND PROJECTS	487	.00	0	3409	3331.16	98	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	13328	.00	0	11950.00	20000	8050.00	60
46	**	REPAIR & MAINT SERVICES	1666	.00	0	13328	.00	0	11950.00	20000	8050.00	60
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	7650	.00	0	53550	84000.00	157	.00	84151	151.00	100
64	**	MACH & EQUIPMENT	7650	.00	0	53550	84000.00	157	.00	84151	151.00	100
579	**	OTHER CULTURE RECREATION	9316	.00	0	66878	84000.00	126	11950.00	104151	8201.00	92
57	**	CULTURE RECREATION	9316	.00	0	66878	84000.00	126	11950.00	104151	8201.00	92
DIV	0350	TOTAL *****										
		SURCHARGE / R&R	9316	.00	0	66878	84000.00	126	11950.00	104151	8201.00	92
DEPT	03	TOTAL *****										
		NON DEPARTMENTAL	9803	.00	0	70287	87331.16	124	13994.28	109513	8187.56	93

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	378.17	0	865848	2693.68	0	.00	1298780	1296086.32	0	
	34	**	OTHER CONTRACT SERVICES	108231	378.17	0	865848	2693.68	0	.00	1298780	1296086.32	0	
	44		RENTALS & LEASES											
	44	13	FLEET FINANCING	11580	11580.17	100	92640	92641.36	100	.00	138962	46320.64	67	
	44	**	RENTALS & LEASES	11580	11580.17	100	92640	92641.36	100	.00	138962	46320.64	67	
579	**	**	OTHER CULTURE RECREATION	119811	11958.34	10	958488	95335.04	10	.00	1437742	1342406.96	7	
57	**	**	CULTURE RECREATION	119811	11958.34	10	958488	95335.04	10	.00	1437742	1342406.96	7	
DIV	5300		TOTAL *****											
			ADMINISTRATION	119811	11958.34	10	958488	95335.04	10	.00	1437742	1342406.96	7	
DEPT	53		TOTAL *****											
			*	119811	11958.34	10	958488	95335.04	10	.00	1437742	1342406.96	7	
FUND	450		TOTAL *****											
			GOLF COURSE OPERATING	129614	11958.34	9	1028775	182666.20	18	13994.28	1547255	1350594.52	13	

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	75111.64	139	433848	415530.56	96	.00	650777	235246.44	64
12	**	SALARIES AND WAGES	54231	75111.64	139	433848	415530.56	96	.00	650777	235246.44	64
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	5524.03	133	33192	30023.69	91	.00	49793	19769.31	60
21	**	FICA TAXES	4149	5524.03	133	33192	30023.69	91	.00	49793	19769.31	60
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	7406	10346.47	140	59248	60485.46	102	.00	88880	28394.54	68
22	**	RETIREMENT CONTRIBUTIONS	7406	10346.47	140	59248	60485.46	102	.00	88880	28394.54	68
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	7837	6393.24	82	62696	50789.25	81	.00	94046	43256.75	54
23	**	HEALTH INSURANCE	7837	6393.24	82	62696	50789.25	81	.00	94046	43256.75	54
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	89	88.23	99	712	512.65	72	.00	1068	555.35	48
24	**	WORKER'S COMPENSATION	89	88.23	99	712	512.65	72	.00	1068	555.35	48
26		EAP BENEFIT										
26	00	EAP BENEFIT	39	55.14	141	312	330.84	106	.00	478	147.16	69
26	**	EAP BENEFIT	39	55.14	141	312	330.84	106	.00	478	147.16	69
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	1264	775.58	61	9785	12490.41	128	.00	14842	2351.59	84
31	**	PROFESSIONAL SERVICES	1264	775.58	61	9785	12490.41	128	.00	14842	2351.59	84
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	4434	981.48	22	34051	39668.11	117	10432.61	51799	1698.28	97
34	**	OTHER CONTRACT SERVICES	4434	981.48	22	34051	39668.11	117	10432.61	51799	1698.28	97
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	375	1411.94	377	3000	2257.29	75	.00	4500	2242.71	50
40	10	EMPLOYEE TRAINING	1110	225.00	20	8880	14211.00	160	.00	13325	886.00-	107
40	**	TRAVEL PER DIEM	1485	1636.94	110	11880	16468.29	139	.00	17825	1356.71	92
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	9702	7562.76	78	77616	60964.59	79	57.28	116429	55407.13	52
41	**	COMMUNICATION SERVICES	9702	7562.76	78	77616	60964.59	79	57.28	116429	55407.13	52
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	300	.00	0	2400	3524.33	147	32.00	3611	54.67	99
44	13	FLEET FINANCING	35534	35534.75	100	284272	284278.00	100	.00	426417	142139.00	67
44	**	RENTALS & LEASES	35834	35534.75	99	286672	287802.33	100	32.00	430028	142193.67	67

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	760	762.00	100	.00	1143	381.00	67
45	**	INSURANCE	95	95.25	100	760	762.00	100	.00	1143	381.00	67
46		REPAIR & MAINT SERVICES										
46	10	GENERAL EQUIP MAINT	5357	.00	0	44022	22568.46	51	4806.52	65449	38074.02	42
46	12	VEH MAINT/REPAIR	250	.00	0	2000	.00	0	.00	3000	3000.00	0
46	27	ANNUAL FLEET MAINT CHARGE	44	.00	0	352	530.00	151	.00	530	.00	100
46	36	SOFTWARE MAINTENANCE	15237	9036.40	59	121623	162591.53	134	3631.22	182569	16346.25	91
46	**	REPAIR & MAINT SERVICES	20888	9036.40	43	167997	185689.99	111	8437.74	251548	57420.27	77
49		OTHER CHARGES										
49	02	COMPUTER SOFTWARE	9677	10660.65	110	77061	87326.62	113	563.76	115774	27883.62	76
49	16	COMPUTER HARDWARE	4547	3579.12	79	36162	39939.54	110	.00	54353	14413.46	74
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	2359	3712.00	157	.00	3712	.00	100
49	64	INSURANCE 504	2971	2971.50	100	23768	23772.00	100	.00	35657	11885.00	67
49	66	TRF TO 506 BLDG MAINT FD	4476	4476.50	100	35808	35812.00	100	.00	53718	17906.00	67
49	90	ADMIN SERVICES FEES	10026	10026.25	100	80208	80210.00	100	.00	120315	40105.00	67
49	**	OTHER CHARGES	32034	31714.02	99	255366	270907.67	106	563.76	383529	112057.57	71
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	250	2250.10	900	2000	4899.63	245	.00	3000	1899.63-	163
51	**	OFFICE SUPPLIES	250	2250.10	900	2000	4899.63	245	.00	3000	1899.63-	163
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	212	.00	0	1696	2807.06	166	.00	2550	257.06-	110
52	10	GAS, DIESEL, OIL & GREASE	59	19.49	33	472	225.97	48	.00	718	492.03	32
52	15	POSTAL SERVICE	8	.00	0	64	49.96	78	.00	100	50.04	50
52	**	OTHER OPERATING SUPPLIES	279	19.49	7	2232	3082.99	138	.00	3368	285.01	92
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	20	.00	0	160	200.00	125	.00	250	50.00	80
54	01	BOOKS & SUBSCRIPTIONS	20	.00	0	160	566.09-	354-	.00	250	816.09	226-
54	**	DUES & MEMBERSHIPS	40	.00	0	320	366.09-	114-	.00	500	866.09	73-
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	443	.00	0	3101	4875.00	157	.00	4875	.00	100
64	15	ADP EQUIPMENT	78	.00	0	546	.00	0	.00	860	860.00	0
64	**	MACH & EQUIPMENT	521	.00	0	3647	4875.00	134	.00	5735	860.00	85
99		OTHER NON-OPERATING										
99	10	CONTINGENCY	257	.00	0	2056	.00	0	.00	3088	3088.00	0
99	**	OTHER NON-OPERATING	257	.00	0	2056	.00	0	.00	3088	3088.00	0
519	**	** OTHER GENERAL GOV. SERVIC	180834	187125.52	104	1444390	1445016.15	100	19523.39	2167876	703336.46	68
51	**	** GENERAL GOV. SERVICE	180834	187125.52	104	1444390	1445016.15	100	19523.39	2167876	703336.46	68
DIV	0700	TOTAL ***** INFORMATION TECHNOLOGY	180834	187125.52	104	1444390	1445016.15	100	19523.39	2167876	703336.46	68

FUND 501 INFORMATION TECHNOLOGY			DEPT/DIV 0700 INFORMATION TECHNOLOGY/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET			
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	187125.52	104	1444390	1445016.15	100	19523.39	2167876	703336.46	68
FUND	501	TOTAL *****										
		INFORMATION TECHNOLOGY	180834	187125.52	104	1444390	1445016.15	100	19523.39	2167876	703336.46	68

FUND 503 VEHICLE MAINTENANCE SER.			DEPT/DIV 4500 VEHICLE MAINTENANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
519		OTHER GENERAL GOV. SERVIC										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	20822	24844.73	119	166576	145272.94	87	.00	249875	104602.06	58
12	**	SALARIES AND WAGES	20822	24844.73	119	166576	145272.94	87	.00	249875	104602.06	58
14		OVERTIME										
14	00	OVERTIME	416	1310.17	315	3328	2633.97	79	.00	5000	2366.03	53
14	**	OVERTIME	416	1310.17	315	3328	2633.97	79	.00	5000	2366.03	53
15		EDUCATION TUITION										
15	10	CERTIFICATIONS/LICENSES	62	.00	0	496	.00	0	.00	750	750.00	0
15	**	EDUCATION TUITION	62	.00	0	496	.00	0	.00	750	750.00	0
21		FICA TAXES										
21	00	FICA TAXES	1625	1923.13	118	13000	10682.58	82	.00	19503	8820.42	55
21	**	FICA TAXES	1625	1923.13	118	13000	10682.58	82	.00	19503	8820.42	55
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	3051	3383.23	111	24408	21930.29	90	.00	36619	14688.71	60
22	**	RETIREMENT CONTRIBUTIONS	3051	3383.23	111	24408	21930.29	90	.00	36619	14688.71	60
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	4278	3679.14	86	34224	29839.83	87	.00	51343	21503.17	58
23	**	HEALTH INSURANCE	4278	3679.14	86	34224	29839.83	87	.00	51343	21503.17	58
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	294	404.66	138	2352	2451.74	104	.00	3532	1080.26	69
24	**	WORKER'S COMPENSATION	294	404.66	138	2352	2451.74	104	.00	3532	1080.26	69
26		EAP BENEFIT										
26	00	EAP BENEFIT	21	27.00	129	168	165.00	98	.00	262	97.00	63
26	**	EAP BENEFIT	21	27.00	129	168	165.00	98	.00	262	97.00	63
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	75	.00	0	375	677.73	181	.00	678	.27	100
34	**	OTHER CONTRACT SERVICES	75	.00	0	375	677.73	181	.00	678	.27	100
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	83	925.08-1115-		664	697.96	105	.00	1000	302.04	70
40	10	EMPLOYEE TRAINING	320	1388.70- 434-		2560	2868.95	112	.00	3850	981.05	75
40	**	TRAVEL PER DIEM	403	2313.78- 574-		3224	3566.91	111	.00	4850	1283.09	74
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	170	50.12	30	1360	1132.78	83	200.48	2042	708.74	65
41	**	COMMUNICATION SERVICES	170	50.12	30	1360	1132.78	83	200.48	2042	708.74	65
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	173	.00	0	865	1559.38	180	.00	1560	.62	100
44	13	FLEET FINANCING	3231	3232.17	100	25848	25857.36	100	.00	38786	12928.64	67
44	**	RENTALS & LEASES	3404	3232.17	95	26713	27416.74	103	.00	40346	12929.26	68

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	3048	3048.00	100	.00	4572	1524.00	67
45	**		INSURANCE	381	381.00	100	3048	3048.00	100	.00	4572	1524.00	67
46			REPAIR & MAINT SERVICES										
46	10		GENERAL EQUIP MAINT	1166	2009.24	172	9328	10087.11	108	5622.15	14000	1709.26-	112
46	11		REGULAR MAINT/INSP EQUIP	791	.00	0	6328	341.56	5	9158.44	9500	.00	100
46	18		CONT MAINT/COMM EQUIP	41	.00	0	328	.00	0	.00	500	500.00	0
46	36		SOFTWARE MAINTENANCE	849	3150.00	371	6792	12556.00	185	.00	10195	2361.00-	123
46	41		VEHICLE REPAIR - EXTERNAL	16237	15588.44	96	60042	82312.15	137	20413.36	125000	22274.49	82
46	**		REPAIR & MAINT SERVICES	19084	20747.68	109	82818	105296.82	127	35193.95	159195	18704.23	88
49			OTHER CHARGES										
49	19		LICENSES, TAXES & FEES	170	.00	0	1360	.00	0	.00	2050	2050.00	0
49	20		EQUIP & OTHER NON-CAPITAL	434	.00	0	3418	18848.61	552	.00	5163	13685.61-	365
49	61		DATA PROCESSING 501	4104	4104.08	100	32832	32832.64	100	.00	49249	16416.36	67
49	64		INSURANCE 504	1698	1698.00	100	13584	13584.00	100	.00	20376	6792.00	67
49	66		TRF TO 506 BLDG MAINT FD	4302	4302.17	100	34416	34417.36	100	.00	51626	17208.64	67
49	90		ADMIN SERVICES FEES	5120	5120.92	100	40960	40967.36	100	.00	61451	20483.64	67
49	**		OTHER CHARGES	15828	15225.17	96	126570	140649.97	111	.00	189915	49265.03	74
51			OFFICE SUPPLIES										
51	00		OFFICE SUPPLIES	47	.00	0	376	60.44	16	272.02	574	241.54	58
51	**		OFFICE SUPPLIES	47	.00	0	376	60.44	16	272.02	574	241.54	58
52			OTHER OPERATING SUPPLIES										
52	00		OTHER OPERATING SUPPLIES	1817	3465.98	191	15334	14997.52	98	4618.19	22599	2983.29	87
52	10		GAS, DIESEL, OIL & GREASE	340	142.75	42	2720	2081.22	77	.00	4088	2006.78	51
52	12		UNIFORMS	332	265.41	80	2656	2282.08	86	707.66	3990	1000.26	75
52	20		VEHICLE PARTS	16916	23900.67	141	177328	167795.62	95	49631.36	245000	27573.02	89
52	27		BULK OIL & GREASE	1083	.00	0	8664	5474.83	63	4371.50	13000	3153.67	76
52	75		VEHICLE ACCESSORIES	1904-	1700.00	89-	12622	4132.17	33	2720.60	5000	1852.77-	137
52	**		OTHER OPERATING SUPPLIES	18584	29474.81	159	219324	196763.44	90	62049.31	293677	34864.25	88
54			DUES & MEMBERSHIPS										
54	00		DUES & MEMBERSHIPS	50	.00	0	400	.00	0	.00	600	600.00	0
54	01		BOOKS & SUBSCRIPTIONS	166	1500.00	904	1328	2999.20	226	.00	2000	999.20-	150
54	**		DUES & MEMBERSHIPS	216	1500.00	694	1728	2999.20	174	.00	2600	399.20-	115
99			OTHER NON-OPERATING										
99	10		CONTINGENCY	411	.00	0	3288	.00	0	.00	4938	4938.00	0
99	**		OTHER NON-OPERATING	411	.00	0	3288	.00	0	.00	4938	4938.00	0
519	**	**	OTHER GENERAL GOV. SERVIC	89172	103869.23	117	713376	694588.38	97	97715.76	1070271	277966.86	74
51	**	**	GENERAL GOV. SERVICE	89172	103869.23	117	713376	694588.38	97	97715.76	1070271	277966.86	74
DIV	4500		TOTAL *****										
			VEHICLE MAINTENANCE	89172	103869.23	117	713376	694588.38	97	97715.76	1070271	277966.86	74
DEPT	45		TOTAL *****										
			VEHICLE MAINTENANCE	89172	103869.23	117	713376	694588.38	97	97715.76	1070271	277966.86	74
FUND	503		TOTAL *****										
			VEHICLE MAINTENANCE SER.	89172	103869.23	117	713376	694588.38	97	97715.76	1070271	277966.86	74

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	24209.40	139	138904	138758.79	100	.00	208367	69608.21	67
12	**	SALARIES AND WAGES	17363	24209.40	139	138904	138758.79	100	.00	208367	69608.21	67
14		OVERTIME										
14	00	OVERTIME	229	416.18	182	830	1644.95	198	.00	1750	105.05	94
14	**	OVERTIME	229	416.18	182	830	1644.95	198	.00	1750	105.05	94
15		EDUCATION TUITION										
15	10	CERTIFICATIONS/LICENSES	125	.00	0	1000	.00	0	.00	1500	1500.00	0
15	**	EDUCATION TUITION	125	.00	0	1000	.00	0	.00	1500	1500.00	0
21		FICA TAXES										
21	00	FICA TAXES	1333	1846.44	139	10664	10399.21	98	.00	16001	5601.79	65
21	**	FICA TAXES	1333	1846.44	139	10664	10399.21	98	.00	16001	5601.79	65
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	2458	3497.67	142	19664	18003.20	92	.00	29503	11499.80	61
22	**	RETIREMENT CONTRIBUTIONS	2458	3497.67	142	19664	18003.20	92	.00	29503	11499.80	61
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	2036	2032.44	100	16288	16119.98	99	.00	24438	8318.02	66
23	**	HEALTH INSURANCE	2036	2032.44	100	16288	16119.98	99	.00	24438	8318.02	66
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	16	26.28	164	128	156.98	123	.00	192	35.02	82
24	**	WORKER'S COMPENSATION	16	26.28	164	128	156.98	123	.00	192	35.02	82
26		EAP BENEFIT										
26	00	EAP BENEFIT	10	14.61	146	80	87.66	110	.00	122	34.34	72
26	**	EAP BENEFIT	10	14.61	146	80	87.66	110	.00	122	34.34	72
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	5075	.00	0	40600	60900.00	150	.00	60900	.00	100
31	**	PROFESSIONAL SERVICES	5075	.00	0	40600	60900.00	150	.00	60900	.00	100
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	2683	270.00	10	21464	3445.00	16	7555.00	32200	21200.00	34
34	**	OTHER CONTRACT SERVICES	2683	270.00	10	21464	3445.00	16	7555.00	32200	21200.00	34
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	62	458.00	739	496	657.00	133	.00	750	93.00	88
40	10	EMPLOYEE TRAINING	145	.00	0	1160	885.00	76	.00	1750	865.00	51
40	**	TRAVEL PER DIEM	207	458.00	221	1656	1542.00	93	.00	2500	958.00	62
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	80	17.29	22	640	481.35	75	.00	960	478.65	50
41	**	COMMUNICATION SERVICES	80	17.29	22	640	481.35	75	.00	960	478.65	50

FUND 504 RISK MANAGEMENT FUND			DEPT/DIV 1000 NON DEPARTMENTAL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
519		OTHER GENERAL GOV. SERVIC										
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	72	72.06	100	576	432.36	75	432.41	870	5.23	99
44	**	RENTALS & LEASES	72	72.06	100	576	432.36	75	432.41	870	5.23	99
45		INSURANCE										
45	10	COMMERCIAL POLICY INS	69887	.00	0	560248	574799.50	103	.00	839808	265008.50	68
45	16	WORKERS COMP INSURANCE	36979	1225.00	3	295832	329028.25	111	108397.75	443751	6325.00	99
45	20	CLAIMS LOSS	48132	269.51	1	161882	216210.34	134	.00	354409	138198.66	61
45	**	INSURANCE	154998	1494.51	1	1017962	1120038.09	110	108397.75	1637968	409532.16	75
46		REPAIR & MAINT SERVICES										
46	36	SOFTWARE MAINTENANCE	25	.00	0	200	.00	0	.00	310	310.00	0
46	**	REPAIR & MAINT SERVICES	25	.00	0	200	.00	0	.00	310	310.00	0
47		PRINTING AND BINDING										
47	00	PRINTING AND BINDING	33	.00	0	264	31.63	12	250.00	400	118.37	70
47	**	PRINTING AND BINDING	33	.00	0	264	31.63	12	250.00	400	118.37	70
49		OTHER CHARGES										
49	19	LICENSES, TAXES & FEES	54	53.52	99	432	432.43	100	.00	650	217.57	67
49	90	ADMIN SERVICES FEES	9316	9316.50	100	74528	74532.00	100	.00	111798	37266.00	67
49	**	OTHER CHARGES	9370	9370.02	100	74960	74964.43	100	.00	112448	37483.57	67
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	104	.00	0	832	233.55	28	.00	1254	1020.45	19
51	**	OFFICE SUPPLIES	104	.00	0	832	233.55	28	.00	1254	1020.45	19
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	70	672.35	961	410	672.35	164	.00	700	27.65	96
52	15	POSTAL SERVICE	2	.50	25	16	21.85	137	.00	30	8.15	73
52	**	OTHER OPERATING SUPPLIES	72	672.85	935	426	694.20	163	.00	730	35.80	95
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	125	419.00	335	1000	839.00	84	.00	1505	666.00	56
54	01	BOOKS & SUBSCRIPTIONS	16	.00	0	128	.00	0	.00	200	200.00	0
54	**	DUES & MEMBERSHIPS	141	419.00	297	1128	839.00	74	.00	1705	866.00	49
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	2903	.00	0	2903	.00	0	14515.00	14515	.00	100
64	**	MACH & EQUIPMENT	2903	.00	0	2903	.00	0	14515.00	14515	.00	100
519	**	OTHER GENERAL GOV. SERVIC	199333	44816.75	23	1351169	1448772.38	107	131150.16	2148633	568710.46	74
51	**	GENERAL GOV. SERVICE	199333	44816.75	23	1351169	1448772.38	107	131150.16	2148633	568710.46	74
DIV	1000	TOTAL *****										
		NON DEPARTMENTAL	199333	44816.75	23	1351169	1448772.38	107	131150.16	2148633	568710.46	74
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	199333	44816.75	23	1351169	1448772.38	107	131150.16	2148633	568710.46	74
FUND	504	TOTAL *****										
		RISK MANAGEMENT FUND	199333	44816.75	23	1351169	1448772.38	107	131150.16	2148633	568710.46	74

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	368-	13500.00	3669-	14974	13500.00	90	.00	13500	.00 100
	31 **	PROFESSIONAL SERVICES	368-	13500.00	3669-	14974	13500.00	90	.00	13500	.00 100
	49	OTHER CHARGES									
	49 02	COMPUTER SOFTWARE	1277	.00	0	8939	.00	0	.00	14045	14045.00 0
	49 16	COMPUTER HARDWARE	3770	.00	0	30390	24022.48	79	.00	45477	21454.52 53
	49 20	EQUIP & OTHER NON-CAPITAL	2673	.00	0	16203	.00	0	.00	26896	26896.00 0
	49 **	OTHER CHARGES	7720	.00	0	55532	24022.48	43	.00	86418	62395.52 28
	63	IMP. OTHER THAN BLDGS									
	63 97	PROJ CAPITAL OUTLAY	331890	520945.79	157	2191630	1594721.88	73	1456671.50	3519196	467802.62 87
	63 **	IMP. OTHER THAN BLDGS	331890	520945.79	157	2191630	1594721.88	73	1456671.50	3519196	467802.62 87
	64	MACH & EQUIPMENT									
	64 00	MACH & EQUIPMENT	242860	102929.60	42	1886622	2240284.47	119	370508.29	2858079	247286.24 91
	64 15	ADP EQUIPMENT	42437	.00	0	329975	177917.28	54	.00	499735	321817.72 36
	64 **	MACH & EQUIPMENT	285297	102929.60	36	2216597	2418201.75	109	370508.29	3357814	569103.96 83
	99	OTHER NON-OPERATING									
	99 10	CONTINGENCY	935	.00	0	15959	.00	0	.00	19699	19699.00 0
	99 **	OTHER NON-OPERATING	935	.00	0	15959	.00	0	.00	19699	19699.00 0
519	** **	OTHER GENERAL GOV. SERVIC	625474	637375.39	102	4494692	4050446.11	90	1827179.79	6996627	1119001.10 84
51	** **	GENERAL GOV. SERVICE	625474	637375.39	102	4494692	4050446.11	90	1827179.79	6996627	1119001.10 84
DIV	1000	TOTAL *****									
		NON DEPARTMENTAL	625474	637375.39	102	4494692	4050446.11	90	1827179.79	6996627	1119001.10 84
DEPT	10	TOTAL *****									
		NON DEPARTMENTAL	625474	637375.39	102	4494692	4050446.11	90	1827179.79	6996627	1119001.10 84
FUND	505	TOTAL *****									
		LEASE & REPLACEMENT FUND	625474	637375.39	102	4494692	4050446.11	90	1827179.79	6996627	1119001.10 84

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	32399.79	124	208912	176020.31	84	.00	313376	137355.69	56
12	**	SALARIES AND WAGES	26114	32399.79	124	208912	176020.31	84	.00	313376	137355.69	56
14		OVERTIME										
14	00	OVERTIME	1190	478.43	40	5235	7197.65	138	.00	10000	2802.35	72
14	**	OVERTIME	1190	478.43	40	5235	7197.65	138	.00	10000	2802.35	72
21		FICA TAXES										
21	00	FICA TAXES	2023	2339.75	116	16184	12428.92	77	.00	24286	11857.08	51
21	**	FICA TAXES	2023	2339.75	116	16184	12428.92	77	.00	24286	11857.08	51
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	4178	5688.06	136	33424	32551.39	97	.00	50145	17593.61	65
22	**	RETIREMENT CONTRIBUTIONS	4178	5688.06	136	33424	32551.39	97	.00	50145	17593.61	65
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	5395	4647.34	86	43160	32928.21	76	.00	64746	31817.79	51
23	**	HEALTH INSURANCE	5395	4647.34	86	43160	32928.21	76	.00	64746	31817.79	51
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	693	760.46	110	5544	5306.06	96	.00	8323	3016.94	64
24	**	WORKER'S COMPENSATION	693	760.46	110	5544	5306.06	96	.00	8323	3016.94	64
26		EAP BENEFIT										
26	00	EAP BENEFIT	27	38.97	144	216	209.82	97	.00	330	120.18	64
26	**	EAP BENEFIT	27	38.97	144	216	209.82	97	.00	330	120.18	64
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	125	.00	0	1000	360.00	36	360.00	1500	780.00	48
31	**	PROFESSIONAL SERVICES	125	.00	0	1000	360.00	36	360.00	1500	780.00	48
34		OTHER CONTRACT SERVICE										
34	14	CONTRACT SERVICES OTHER	1462	988.90	68	11696	8975.60	77	4401.40	17555	4178.00	76
34	70	CONT SRVCS GENERATOR PM	1250	.00	0	10000	.00	0	15000.00	15000	.00	100
34	**	OTHER CONTRACT SERVICE	2712	988.90	37	21696	8975.60	41	19401.40	32555	4178.00	87
40		TRAVEL PER DIEM										
40	10	EMPLOYEE TRAINING	58	.00	0	464	630.00	136	.00	700	70.00	90
40	**	TRAVEL PER DIEM	58	.00	0	464	630.00	136	.00	700	70.00	90
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	207	21.48	10	1656	537.75	33	85.92	2495	1871.33	25
41	**	COMMUNICATION SERVICES	207	21.48	10	1656	537.75	33	85.92	2495	1871.33	25
43		UTILITY SERVICES										
43	10	ELECTRICAL SERVICES	40833	41965.53	103	326664	324231.58	99	.00	490000	165768.42	66
43	12	WATER/SEWER SERVICES	12500	16966.98	136	100000	108663.65	109	.00	150000	41336.35	72
43	14	DRAINAGE	4416	4542.54	103	35328	36340.32	103	.00	53000	16659.68	69
43	**	UTILITY SERVICES	57749	63475.05	110	461992	469235.55	102	.00	693000	223764.45	68

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	1000	.00	0	.00	1500	1500.00	0
44	13	FLEET FINANCING	2094	2094.83	100	16752	16758.64	100	.00	25138	8379.36	67
44	**	RENTALS & LEASES	2219	2094.83	94	17752	16758.64	94	.00	26638	9879.36	63
45		INSURANCE										
45	19	VEHICLE INSURANCE	190	190.50	100	1520	1524.00	100	.00	2286	762.00	67
45	**	INSURANCE	190	190.50	100	1520	1524.00	100	.00	2286	762.00	67
46		REPAIR & MAINT. SERVICES										
46	10	GENERAL EQUIP MAINT	1208	.00	0	9664	7170.33	74	1118.12	14500	6211.55	57
46	11	REGULAR MAINT/INSP EQUIP	1925	830.00	43	15400	10075.85	65	4684.55	23100	8339.60	64
46	12	VEH MAINT/REPAIR	416	130.63	31	3328	2340.78	70	.00	5000	2659.22	47
46	16	BUILDING MAINT	19549	12290.04	63	162831	75593.72	46	61794.46	241032	103643.82	57
46	27	FLEET MAINT /415 MSTR PLN	154	.00	0	1232	1855.00	151	.00	1855	.00	100
46	36	SOFTWARE MAINTENANCE	105	.00	0	840	.00	0	.00	1270	1270.00	0
46	42	GENERATOR REPAIR EXTERNAL	1666	.00	0	13328	6019.37	45	969.82	20000	13010.81	35
46	**	REPAIR & MAINT. SERVICES	25023	13250.67	53	206623	103055.05	50	68566.95	306757	135135.00	56
49		OTHER CHARGES										
49	16	COMPUTER HARDWARE	83	.00	0	664	439.80	66	.00	1000	560.20	44
49	19	LICENSES, TAXES & FEES	60	.00	0	60	.00	0	.00	300	300.00	0
49	20	EQUIP & OTHER NON-CAPITAL	350	.00	0	2800	3533.00	126	.00	4200	667.00	84
49	61	DATA PROCESSING 501	1048	1048.75	100	8384	8390.00	100	.00	12585	4195.00	67
49	64	INSURANCE 504	2093	2093.42	100	16744	16747.36	100	.00	25120	8372.64	67
49	90	ADMIN SERVICE FEES	7707	7707.42	100	61656	61659.36	100	.00	92489	30829.64	67
49	**	OTHER CHARGES	11341	10849.59	96	90308	90769.52	101	.00	135694	44924.48	67
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	41	.00	0	328	7.56	2	292.44	500	200.00	60
51	**	OFFICE SUPPLIES	41	.00	0	328	7.56	2	292.44	500	200.00	60
52		OTHER OPERATION SUPPLIES										
52	00	OTHER OPERATION SUPPLIES	1250	1371.66	110	10000	12200.69	122	1753.52	15000	1045.79	93
52	10	GAS,DIESEL,OIL,& GREASE	477	554.25	116	3816	3316.19	87	.00	5730	2413.81	58
52	11	JANITORIAL SUPPLIES	1250	.00	0	10000	8729.29	87	4270.71	15000	2000.00	87
52	12	UNIFORMS	235	71.32	30	1880	673.78	36	626.30	2820	1519.92	46
52	76	GENERATOR PARTS	416	.00	0	3328	.00	0	.00	5000	5000.00	0
52	**	OTHER OPERATION SUPPLIES	3628	1997.23	55	29024	24919.95	86	6650.53	43550	11979.52	73
63		IMP. OTHER THAN BLDGS										
63	97	PROJ CAPITAL OUTLAY	6697	.00	0	50212	.00	0	.00	77000	77000.00	0
63	**	IMP. OTHER THAN BLDGS	6697	.00	0	50212	.00	0	.00	77000	77000.00	0
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	16781	22200.00	132	124723	32968.00	26	48940.00	191848	109940.00	43
64	15	IT EQUIPMENT/OTHER	142	.00	0	994	1556.69	157	.00	1557	.31	100
64	**	MACH & EQUIPMENT	16923	22200.00	131	125717	34524.69	28	48940.00	193405	109940.31	43

FUND 506 BUILDING MAINTENANCE			DEPT/DIV 4200 BUILDING MAINTENANCE/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
539		OTHER PHYSICAL ENVIRONME										
	99	OTHER NON-OPERATING										
	99 10	CONTINGENCY	2249	.00	0	18412	.00	0	.00	27418	27418.00	0
	99 **	OTHER NON-OPERATING	2249	.00	0	18412	.00	0	.00	27418	27418.00	0
539	** **	OTHER PHYSICAL ENVIRONME	168782	161421.05	96	1339379	1017940.67	76	144297.24	2014704	852466.09	58
53	** **	PHYSICAL ENVIRONMENT	168782	161421.05	96	1339379	1017940.67	76	144297.24	2014704	852466.09	58
58		NON EXP. DISBURSEMENT										
581		AID TO GOVERNMENT AGENCY										
	91	TRANSFERS										
	91 29	TRANSFER TO 220 FUND	52032	.00	0	416256	624390.00	150	.00	624390	.00	100
	91 **	TRANSFERS	52032	.00	0	416256	624390.00	150	.00	624390	.00	100
581	** **	AID TO GOVERNMENT AGENCY	52032	.00	0	416256	624390.00	150	.00	624390	.00	100
58	** **	NON EXP. DISBURSEMENT	52032	.00	0	416256	624390.00	150	.00	624390	.00	100
DIV	4200	TOTAL *****										
		BUILDING MAINTENANCE	220814	161421.05	73	1755635	1642330.67	94	144297.24	2639094	852466.09	68
DEPT	42	TOTAL *****										
		BUILDING MAINTENANCE	220814	161421.05	73	1755635	1642330.67	94	144297.24	2639094	852466.09	68
FUND	506	TOTAL *****										
		BUILDING MAINTENANCE	220814	161421.05	73	1755635	1642330.67	94	144297.24	2639094	852466.09	68

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	58360	.00	0	.00	87544	87544.00	0
	91 54	TRANSFER TO 103 FUND	27083	.00	0	216664	.00	0	.00	325000	325000.00	0
	91 **	TRANSFERS	34378	.00	0	275024	.00	0	.00	412544	412544.00	0
590	** **	INTERNAL SERVICE	34378	.00	0	275024	.00	0	.00	412544	412544.00	0
59	** **	INTERNAL SERVICES	34378	.00	0	275024	.00	0	.00	412544	412544.00	0
DIV	1000	TOTAL *****										
		NON DEPARTMENTAL	34378	.00	0	275024	.00	0	.00	412544	412544.00	0
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	34378	.00	0	275024	.00	0	.00	412544	412544.00	0
FUND	508	TOTAL *****										
		LOAN POOL	34378	.00	0	275024	.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	864	.00	0	.00	1300	1300.00	0	
40	**	TRAVEL PER DIEM	108	.00	0	864	.00	0	.00	1300	1300.00	0	
52		OTHER OPERATING SUPPLIES											
52	00	OTHER OPERATING SUPPLIES	606	775.78	128	4575	5749.16	126	1724.25	7000	473.41-	107	
52	02	CRIME PREVENTION	83	.00	0	664	932.00	140	.00	1000	68.00	93	
52	03	HOLIDAY DONATIONS PROGRAM	116	.00	0	928	2390.10	258	.00	1400	990.10-	171	
52	**	OTHER OPERATING SUPPLIES	805	775.78	96	6167	9071.26	147	1724.25	9400	1395.51-	115	
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	775.78	85	7031	9116.26	130	1724.25	10700	140.51-	101	
52	** **	PUBLIC SAFTEY	913	775.78	85	7031	9116.26	130	1724.25	10700	140.51-	101	
DIV	3200	TOTAL *****											
		POLICE	913	775.78	85	7031	9116.26	130	1724.25	10700	140.51-	101	
DEPT	32	TOTAL *****											
		POLICE	913	775.78	85	7031	9116.26	130	1724.25	10700	140.51-	101	
FUND	606	TOTAL *****											
		POLICE BENEFIT TRST FUND	913	775.78	85	7031	9116.26	130	1724.25	10700	140.51-	101	

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	8488.75	9	704472	167681.85	24	5284.96	1086071	913104.19	16
DEPT	32	TOTAL *****										
		POLICE	95389	8488.75	9	704472	167681.85	24	5284.96	1086071	913104.19	16
FUND	607	TOTAL *****										
		POLICE FORFEITURE TRUST	95389	8488.75	9	704472	167681.85	24	5284.96	1086071	913104.19	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	1664	1666.64	100	.00	2500	833.36	67	
49	**	OTHER CHARGES	208	208.33	100	1664	1666.64	100	.00	2500	833.36	67	
63		IMP. OTHER THAN BLDGS											
63	97	PROJ CAPITAL OUTLAY	47045	.00	0	371815	.00	0	.00	560000	560000.00	0	
63	**	IMP. OTHER THAN BLDGS	47045	.00	0	371815	.00	0	.00	560000	560000.00	0	
71		PRINCIPAL											
71	11	PRINCIPAL L/P	17267	.00	0	138136	.00	0	.00	207208	207208.00	0	
71	**	PRINCIPAL	17267	.00	0	138136	.00	0	.00	207208	207208.00	0	
72		INTEREST BONDS											
72	11	LOAN POOL INTEREST	863	.00	0	6904	.00	0	.00	10361	10361.00	0	
72	**	INTEREST BONDS	863	.00	0	6904	.00	0	.00	10361	10361.00	0	
572	**	**	PARKS & RECREATION	65383	208.33	0	518519	1666.64	0	.00	780069	778402.36	0
57	**	**	CULTURE RECREATION	65383	208.33	0	518519	1666.64	0	.00	780069	778402.36	0
DIV	5100	TOTAL *****											
		RECREATION	65383	208.33	0	518519	1666.64	0	.00	780069	778402.36	0	
DEPT	51	TOTAL *****											
		RECREATION	65383	208.33	0	518519	1666.64	0	.00	780069	778402.36	0	
FUND	611	TOTAL *****											
		RECREATION IMPACT FUND	65383	208.33	0	518519	1666.64	0	.00	780069	778402.36	0	

FUND 615 POLICE EDUCATION TRUST			DEPT/DIV 3200 POLICE/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET			
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
52		PUBLIC SAFTEY										
521		LAW ENFORCEMENT										
	40	TRAVEL PER DIEM										
	40 00	TRAVEL PER DIEM	0	.00	0	0	1261.40	0	.00	0	1261.40-	0
	40 13	LAW ENFORCEMENT ED	833	.00	0	6664	8493.89	128	.00	10000	1506.11	85
	40 **	TRAVEL PER DIEM	833	.00	0	6664	9755.29	146	.00	10000	244.71	98
521	** **	LAW ENFORCEMENT	833	.00	0	6664	9755.29	146	.00	10000	244.71	98
52	** **	PUBLIC SAFTEY	833	.00	0	6664	9755.29	146	.00	10000	244.71	98
DIV	3200	TOTAL *****										
		POLICE	833	.00	0	6664	9755.29	146	.00	10000	244.71	98
DEPT	32	TOTAL *****										
		POLICE	833	.00	0	6664	9755.29	146	.00	10000	244.71	98
FUND	615	TOTAL *****										
		POLICE EDUCATION TRUST	833	.00	0	6664	9755.29	146	.00	10000	244.71	98

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	782.48	76	8296	3078.21	37	6174.86	12450	3196.93	74
	52 20	GOLF TOURNAMENT EXPENSE	1250	.00	0	10000	111.72	1	.00	15000	14888.28	1
	52 **	OTHER OPERATING SUPPLIES	2287	782.48	34	18296	3189.93	17	6174.86	27450	18085.21	34
	83	OTHER GRANTS & AIDS										
	83 00	OTHER GRANTS & AIDS	833	.00	0	6664	.00	0	.00	10000	10000.00	0
	83 **	OTHER GRANTS & AIDS	833	.00	0	6664	.00	0	.00	10000	10000.00	0
	99	OTHER NON-OPERATING										
	99 10	CONTINGENCY	29	.00	0	232	.00	0	.00	350	350.00	0
	99 **	OTHER NON-OPERATING	29	.00	0	232	.00	0	.00	350	350.00	0
572	** **	PARKS & RECREATION	3149	782.48	25	25192	3189.93	13	6174.86	37800	28435.21	25
57	** **	CULTURE RECREATION	3149	782.48	25	25192	3189.93	13	6174.86	37800	28435.21	25
DIV	1000	TOTAL *****										
		NON DEPARTMENTAL	3149	782.48	25	25192	3189.93	13	6174.86	37800	28435.21	25
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	3149	782.48	25	25192	3189.93	13	6174.86	37800	28435.21	25
FUND	621	TOTAL *****										
		RECREATION SCHOLARSHIP	3149	782.48	25	25192	3189.93	13	6174.86	37800	28435.21	25

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										
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	571	497.60	87	571	497.60	87	.00	2856	2358.40	17
40	10	EMPLOYEE TRAINING	150	750.00	500	150	750.00	500	.00	750	.00	100
40	**	TRAVEL PER DIEM	721	1247.60	173	721	1247.60	173	.00	3606	2358.40	35
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	1362	.00	0	15943	.00	0	.00	21394	21394.00	0
52	**	OTHER OPERATING SUPPLIES	1362	.00	0	15943	.00	0	.00	21394	21394.00	0
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	2083	.00	0	16664	.00	0	.00	25000	25000.00	0
64	**	MACH & EQUIPMENT	2083	.00	0	16664	.00	0	.00	25000	25000.00	0
521	**	**	4166	1247.60	30	33328	1247.60	4	.00	50000	48752.40	3
52	**	**	4166	1247.60	30	33328	1247.60	4	.00	50000	48752.40	3
DIV	3200	TOTAL *****										
		POLICE	4166	1247.60	30	33328	1247.60	4	.00	50000	48752.40	3
DEPT	32	TOTAL *****										
		POLICE	4166	1247.60	30	33328	1247.60	4	.00	50000	48752.40	3
FUND	625	TOTAL *****										
		FEDERAL POLICE FORFEITURE	4166	1247.60	30	33328	1247.60	4	.00	50000	48752.40	3
GRAND		TOTAL *****	12494693	8687717.36	70	96132072	73477638.44	76	9872746.37	146115878	62765493.19	57