

FUND 001 GENERAL FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
117	10		EST. UNCOLLECTED A/R / A/R ESTIMATED UNCOLLECTB							
			ACCOUNT TOTAL					17,200.00		1,557,529.75CR
117	10	02	GF REV ON UTILITY BILL							4,818.82CR
			ACCOUNT TOTAL							4,818.82CR
131	35		DUE FROM OTHER FUNDS							
			DUE FROM 103 FUND							1,557,916.00DR
			ACCOUNT TOTAL							1,557,916.00DR
131	76		DUE FROM 306 FUND							200,099.50DR
			ACCOUNT TOTAL							200,099.50DR
133	02		DUE FROM OTHER GOVT UNITS							.00
			DUE FROM STATE GRANTS							.00
			ACCOUNT TOTAL			10,083.50		10,083.50		.00
133	02	01	FDOT STATE GRANT							2,565.49DR
			ACCOUNT TOTAL							2,565.49DR
133	13		DUE FROM VOL.CTY FIRE ADM							.00
			ACCOUNT TOTAL							.00
133	15		DUE FROM STATE SALES TAX							.00
			ACCOUNT TOTAL							.00
133	17		DUE FROM DOT / DEPOSITS							43,926.00DR
			ACCOUNT TOTAL			125,764.00				169,690.00DR
133	20		DUE FROM VOLUSIA COUNTY							.00
			ACCOUNT TOTAL							.00
133	33		STATE TELECOMM TAX							.00

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DPT	BAS	ELM	CD	DATE	NUMBER			DEBITS	CREDITS				
						DUE FROM OTHER GOVT UNITS / STATE TELECOMM TAX							
						ACCOUNT TOTAL						.00	
133	44	16				D/F FEMA/STATE HURRICANE MATTHEW						22,973.13DR	
						ACCOUNT TOTAL						22,973.13DR	
133	57	16				D/F FEMA/FEDERAL HURRICANE MATTHEW						138,555.57DR	
						ACCOUNT TOTAL						138,555.57DR	
133	60					DUE FROM STATE						.00	
						ACCOUNT TOTAL						.00	
133	62					US DEPT JUSTICE						.00	
							5,668.30					5,668.30DR	
133	68	01				DUE FROM OTHER LOCAL GOVT FRANCHISE FEES						.00	
						ACCOUNT TOTAL						.00	
133	68	02				PUBLIC UTILITY TAX						.00	
						ACCOUNT TOTAL						.00	
133	69					PENSION (PD/FIRE)						.00	
						ACCOUNT TOTAL						.00	
141	10					SUPPLIES INV SEWER GAS INVENTORY						9,584.61DR	
							79,593.61	45,076.14			44,102.08DR		
155	24					PREPAID EXPENSES						6,803.00DR	
						PREPAID EXPENSE						6,803.00DR	
						ACCOUNT TOTAL						6,803.00DR	

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DPT	BAS	ELM	CD	DATE	NUMBER			DEBITS	CREDITS			
DPT BAS ELM OBJ												
172					REVENUES						25,221,727.08CR	
					ACCOUNT TOTAL		31,365.31	2,383,351.85			27,573,713.62CR	
201					VOUCHER PAYABLE						.00	
					ACCOUNT TOTAL		493,599.17	493,599.17			.00	
202					ACCOUNTS PAYABLE						.00	
					ACCOUNT TOTAL		121,492.75	121,492.75			.00	
202	01				FOOD DRIVE/OTHER						.00	
					ACCOUNT TOTAL						.00	
208	07				DUE TO GOVT. UNITS						.00	
					DUE TO FL CAP BNK FSA-PR						.00	
					ACCOUNT TOTAL		1,304.70	1,304.70			.00	
208	08				EAP						1,904.42DR	
					ACCOUNT TOTAL		2,700.42	1,817.25			2,787.59DR	
208	10				ICMA ROTH IRA DEDUCTION						.00	
					ACCOUNT TOTAL		13,107.23	13,107.23			.00	
208	12				P/R SS CONT MEDI CARE						.00	
					ACCOUNT TOTAL		33,008.90	33,008.90			.00	
208	16				P/R SS CONT EMPLOYEES						74.40DR	
					ACCOUNT TOTAL		141,142.16	141,142.16			74.40DR	
208	17				PAYROLL WITHHOLDING						.00	
					ACCOUNT TOTAL		201,018.89	201,018.89			.00	
208	19				P/R GEN PEN DEDUCT (VEC)						.00	
					ACCOUNT TOTAL		3,273.91	3,273.91			.00	

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DPT	BAS	ELM	CD	DATE	NUMBER								
208	19	02			EMPLOYEE ABT(5%MANDATORY)							.00	
					ACCOUNT TOTAL			35,170.65	35,170.65			.00	
208	20				P/R COLONIAL INS							2,462.68CR	
					ACCOUNT TOTAL			2,231.80	2,231.82			2,462.70CR	
208	23				P/R UNITED WAY							428.00CR	
					ACCOUNT TOTAL			428.00	631.00			631.00CR	
208	24				P/R PBA							1,815.24CR	
					ACCOUNT TOTAL			1,815.24	2,636.42			2,636.42CR	
208	25				P/R PEA / NAGE DUES							1,904.00CR	
					ACCOUNT TOTAL			1,920.00	2,832.00			2,816.00CR	
208	26				P/R CLERK OF COURT							.00	
					ACCOUNT TOTAL			1,610.79	1,610.79			.00	
208	28				P/R FBA UNION							3,000.00CR	
					ACCOUNT TOTAL			3,000.00	3,765.00			3,765.00CR	
208	30				DUE TO DENTAL INSURANCE							5,570.22CR	
					ACCOUNT TOTAL			3,853.64	5,307.52			7,024.10CR	
208	31				DUE TO HMO INSURANCE							43,566.77CR	
					ACCOUNT TOTAL			84,453.36	46,338.37			5,451.78CR	
208	32				P/R FIRE PENSION							.00	
					ACCOUNT TOTAL			21,261.68	21,261.68			.00	
208	32	01			CITY FIRE PENSION BENEFIT							.00	
					ACCOUNT TOTAL			224,058.44	224,058.44			.00	

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CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE				
DPT	BAS	ELM	OBJ								
208	33			P/R POLICE PENSION							155.73DR
				ACCOUNT TOTAL			41,113.89		41,113.89		155.73DR
208	33	01		CITY BENEFIT PORTION							1,340.77DR
				ACCOUNT TOTAL			307,286.31		307,286.31		1,340.77DR
208	34			DUE TO AFLAC DISABILITY							489.00DR
				ACCOUNT TOTAL			5,080.82		5,081.14		488.68DR
208	35			P/R ICMA DEDUCTION 457							.00
				ACCOUNT TOTAL			53,786.62		53,786.62		.00
208	37			P/R VISION ABT DEDUCTION							451.74DR
				ACCOUNT TOTAL			2,740.40		2,812.76		379.38DR
208	41			DUE TO STATE SALES TAX							11.24DR
				ACCOUNT TOTAL					20.80		9.56CR
208	41	01		RECREATION DEPARTMENT							562.49CR
				ACCOUNT TOTAL			584.57		570.86		548.78CR
208	45			DUE TO ST-DCA SURCHARGE							3,309.77CR
				ACCOUNT TOTAL					2,380.70		5,690.47CR
208	49			ICMA 457 & 401							.00
				ACCOUNT TOTAL			6,949.47		6,949.47		.00
208	49	01		2.5% MATCH BENEFIT (457)							.00
				ACCOUNT TOTAL			3,926.18		3,926.18		.00
208	49	02		ADDT'L MATCHING BEN (401)							.00
				ACCOUNT TOTAL			9,033.66		9,033.66		.00

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DPT	BAS	ELM	CD	DATE	NUMBER								
208	51				P/R GEN PENSION BENEFIT							.00	
					ACCOUNT TOTAL			99,884.78	99,884.78			.00	
208	52				FICA BENEFIT							242.94DR	
					ACCOUNT TOTAL			141,142.16	141,142.16			242.94DR	
208	53				FICA BENEFIT MEDI CARE							.00	
					ACCOUNT TOTAL			33,008.90	33,008.90			.00	
208	81				D/TO STATE ASSESS. FEE							.00	
					ACCOUNT TOTAL							.00	
208	82				P/R ICMA BENEFIT 401							.00	
					ACCOUNT TOTAL			13,954.42	13,954.42			.00	
208	82	01			VESTED							.00	
					ACCOUNT TOTAL			65,532.05	65,532.05			.00	
208	82	02			CONTRACT							.00	
					ACCOUNT TOTAL			7,261.74	7,261.74			.00	
208	82	03			CM ICMA PLAN							.00	
					ACCOUNT TOTAL			2,567.97	2,567.97			.00	
208	83				DUE TO ST-DBPR SURCHARGE							9,041.06CR	
					ACCOUNT TOTAL					2,980.79		12,021.85CR	
208	84				P/R POLICE/FIRE INS ASSOC							1,756.76CR	
					ACCOUNT TOTAL			1,756.76	2,339.00			2,339.00CR	
208	85				ICMA 401 DEDUCTION							.00	
					ACCOUNT TOTAL			10,734.20	10,734.20			.00	

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DPT	BAS	ELM OBJ	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
208	95	COUNTY MANATEE FEE											250.00CR
		ACCOUNT TOTAL											250.00CR
208	96 01	IRS TAX LEVY											
		GARNISHMENT											
		ACCOUNT TOTAL								3,746.00	3,538.00		208.00CR
208	99 01	OTHER											
		STATE FL ABANDONED PROP											1,840.23CR
		ACCOUNT TOTAL											1,840.23CR
218		ACCRUED PR. YR. END											.00
		ACCOUNT TOTAL											.00
218	10	ACCRUED PAY. DED YR END											.00
		ACCOUNT TOTAL											.00
220		DEPOSITS											12,503.14CR
		ACCOUNT TOTAL											12,503.14CR
223	13	DEFERRED REVENUE											
		DEFERRED REV ST. LIGHTS											113,605.16CR
		ACCOUNT TOTAL											113,605.16CR
223	40	MISC. DEFERRED REVENUE											142,599.62CR
		ACCOUNT TOTAL											142,599.62CR
223	50	PROPERTY TAX											54,293.00CR
		ACCOUNT TOTAL											54,293.00CR
242		EXPENDITURES											20,040,203.09DR
		ACCOUNT TOTAL							3,477,889.71		82,537.67		23,435,555.13DR

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CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
243										1,421,868.74DR
										ENCUMBRANCES
										ACCOUNT TOTAL
							136,934.10		279,670.42	1,279,132.42DR
245										RESERVE FOR ENCUM.
										ACCOUNT TOTAL
							279,670.42		136,934.10	1,421,868.74CR
271										FUND BALANCE
										PRIOR ADJUSTMENTS
										ACCOUNT TOTAL
										15,055,081.48CR
271	50									DONATION/CONTRIB RESERVE
										PRIOR ADJUSTMENTS
										ACCOUNT TOTAL
										8,884.60CR
311	10									ADVALOREM TAXES
										CURRENT AD VALOREM
						14,122,091				ACCOUNT TOTAL
						14,122,091.00			339,428.99	13,667,582.15CR
										BUDGET BALANCE
						115,079.86	0.8%			14,007,011.14CR
311	20									DELINQUENT
										ACCOUNT TOTAL
						186,451.00			1,274.86	12,764.42CR
										BUDGET BALANCE
						172,411.72	92.5%			14,039.28CR
311	30									INTEREST DELINQ. TAXES
										ACCOUNT TOTAL
						26,270.00				.00
										BUDGET BALANCE
						26,270.00	100.0%			.00
312	51									SALES & USE TAXES
										INSURANCE PREMIUM TAX FF
										ACCOUNT TOTAL
						388,249.00				.00
										BUDGET BALANCE
						388,249.00	100.0%			.00
312	52									STATE POLICE RETIR CONTRB
										ACCOUNT TOTAL
						444,091.00				.00
										BUDGET BALANCE
						444,091.00	100.0%			.00

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DPT	BAS	ELM	CD	DATE	NUMBER								
329	10				FEES & PERMITS / FEES & PERMITS		16,211						
					FEES & PERMITS							8,735.00CR	
					ACCOUNT TOTAL		16,211.00		250.00		475.00	8,960.00CR	
					BUDGET BALANCE		7,251.00		44.7%				
329	10	08			ABANDONED PROP REG FEE		9,316					6,150.00CR	
					ACCOUNT TOTAL		9,316.00				750.00	6,900.00CR	
					BUDGET BALANCE		2,416.00		25.9%				
331	51	16			FEDERAL GRANT								
					ECONOMIC ENVIRONMENT								
					HURRICANE MATTHEW							35,321.04CR	
					ACCOUNT TOTAL							35,321.04CR	
					BUDGET BALANCE		35,321.04-		0.0%				
331	56	01			FEDERAL GRANTS								
					BJA-BULLETPROOF VESTS							10,683.76CR	
					ACCOUNT TOTAL						5,668.30	16,352.06CR	
					BUDGET BALANCE		16,352.06-		0.0%				
334	10	11			STATE GRANTS								
					VOCA GRANT								
					VOCA GRANT V8004		50,000					34,194.41CR	
					ACCOUNT TOTAL		50,000.00				10,083.50	44,277.91CR	
					BUDGET BALANCE		5,722.09		11.4%				
334	20				PUBLIC SAFETY / EMS							.00	
					ACCOUNT TOTAL							.00	
					BUDGET BALANCE				0.0%				
334	51	16			ECONOMIC ENVIRONMENT								
					HURRICANE MATTHEW							3,116.56CR	
					ACCOUNT TOTAL							3,116.56CR	
					BUDGET BALANCE		3,116.56-		0.0%				
335	12				STATE SHARED REVENUES								
					STATE REVENUE SHARING		2,349,592					1,235,572.66CR	
					ACCOUNT TOTAL		2,349,592.00				176,510.38	1,412,083.04CR	

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DPT	BAS	ELM	CD	DATE	NUMBER								
335	12					STATE SHARED REVENUES / STATE REVENUE SHARING							
						BUDGET BALANCE	937,508.96	39.9%					
335	14					MOBILE HOME LICENSES		146,952				109,464.52CR	
						ACCOUNT TOTAL	146,952.00			3,100.62		112,565.14CR	
						BUDGET BALANCE	34,386.86	23.4%					
335	15					ALCOHOLIC BEV LIC		38,713				416.02CR	
						ACCOUNT TOTAL	38,713.00			29,766.69		30,182.71CR	
						BUDGET BALANCE	8,530.29	22.0%					
335	18					LOCAL GOVT 1/2¢ SALES TAX		3,680,896				1,421,806.32CR	
						ACCOUNT TOTAL	3,680,896.00			324,509.03		1,746,315.35CR	
						BUDGET BALANCE	1,934,580.65	52.6%					
335	21					FIRE EDUCATION PAY		23,184				12,394.84CR	
						ACCOUNT TOTAL	23,184.00					12,394.84CR	
						BUDGET BALANCE	10,789.16	46.5%					
335	41					MTR FUEL TX REFUND		30,000				12,421.58CR	
						ACCOUNT TOTAL	30,000.00					12,421.58CR	
						BUDGET BALANCE	17,578.42	58.6%					
337	20					GRANT FROM LOCAL UNITS							
						PUBLIC SAFETY		3,000				.00	
						ACCOUNT TOTAL	3,000.00					.00	
						BUDGET BALANCE	3,000.00	100.0%					
338	20					OTHER STATE SHARED REV							
						COUNTY-OCCUPATION		50,020				9,386.71CR	
						ACCOUNT TOTAL	50,020.00			899.02		10,285.73CR	
						BUDGET BALANCE	39,734.27	79.4%					
341	17					GENERAL GOVERNMENT							
						APPLICATION REVIEW FEES		425,000				303,099.33CR	
						ACCOUNT TOTAL	425,000.00			80,674.67		383,774.00CR	
						BUDGET BALANCE	41,226.00	9.7%					

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CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
341	31	ENGINEERING REVIEW FEE				7,773				4,833.00CR
		ACCOUNT TOTAL				7,773.00			875.00	5,708.00CR
		BUDGET BALANCE				2,065.00	26.6%			
341	39	ADMIN SERVICE FEES				1,918,872				1,119,341.93CR
		ACCOUNT TOTAL				1,918,872.00		159,905.99		1,279,247.92CR
		BUDGET BALANCE				639,624.08	33.3%			
341	42	CLERK'S RECORDING FEES				7,702				2,184.87CR
		ACCOUNT TOTAL				7,702.00				2,184.87CR
		BUDGET BALANCE				5,517.13	71.6%			
342	20	PUBLIC SAFETY								
		SPECIAL FIRE SER				50,000				50,000.00CR
		ACCOUNT TOTAL				50,000.00				50,000.00CR
		BUDGET BALANCE					0.0%			
342	31	FIRE CPR/EMS FEES				21,190				13,747.00CR
		ACCOUNT TOTAL				21,190.00		2,411.00		16,158.00CR
		BUDGET BALANCE				5,032.00	23.7%			
342	32	FIRE/AMBULANCE TRANSPORTS				67,000				.00
		ACCOUNT TOTAL				67,000.00				.00
		BUDGET BALANCE				67,000.00	100.0%			
342	80	SPECIAL STREET SER				65,000				36,096.26CR
		ACCOUNT TOTAL				65,000.00				36,096.26CR
		BUDGET BALANCE				28,903.74	44.5%			
342	82	OTHER FIRE SERVICES				444				150.00CR
		ACCOUNT TOTAL				444.00				150.00CR
		BUDGET BALANCE				294.00	66.2%			
342	83	ANNUAL FIRE INSPECTIONS				6,368				6,100.00CR
		ACCOUNT TOTAL				6,368.00		76.86		6,023.14CR
		BUDGET BALANCE				344.86	5.4%			

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DPT	BAS	ELM	CD	DATE	NUMBER								
DPT BAS ELM OBJ													
342	84				BLDG PLANS REVIEW FIRE		7,857					5,910.00CR	
					ACCOUNT TOTAL	7,857.00						5,910.00CR	
					BUDGET BALANCE	578.40	7.4%		1,368.60			7,278.60CR	
342	85				FIRE PERMITS							584.00CR	
					ACCOUNT TOTAL							584.00CR	
					BUDGET BALANCE	584.00-	0.0%					584.00CR	
342	86				FIRE HYDRANT FLOW TESTS		632					225.00CR	
					ACCOUNT TOTAL	632.00						225.00CR	
					BUDGET BALANCE	407.00	64.4%					225.00CR	
343	66				PHYSICAL ENVIRONMENT								
					SERVICE CHARGE/ LATE FEE		36,524					16,293.27CR	
					ACCOUNT TOTAL	36,524.00		446.10	2,359.59			18,206.76CR	
					BUDGET BALANCE	18,317.24	50.2%					18,206.76CR	
344	90				TRANSPORTATION								
					OTHER TRANS. REVENUE		164,932					43,926.00CR	
					ACCOUNT TOTAL	164,932.00			125,764.00			169,690.00CR	
					BUDGET BALANCE	4,758.00-	2.9%					169,690.00CR	
347	54				CULTURE RECREATION								
					OTHER RECREATION REV.		28,263					10,560.01CR	
					ACCOUNT TOTAL	28,263.00		150.00	2,300.00			12,710.01CR	
					BUDGET BALANCE	15,552.99	55.0%					12,710.01CR	
347	56				SUMMER RECREATION FEES		119,610					40,950.75CR	
					ACCOUNT TOTAL	119,610.00		2,425.00	25,386.25			63,912.00CR	
					BUDGET BALANCE	55,698.00	46.6%					63,912.00CR	
347	59				RENTAL		128,759					81,549.63CR	
					ACCOUNT TOTAL	128,759.00		437.80	11,291.03			92,402.86CR	
					BUDGET BALANCE	36,356.14	28.2%					92,402.86CR	
347	61				ATHLETIC REGISTRATION		212,387					111,462.00CR	
					ACCOUNT TOTAL	212,387.00		655.00	3,884.50			114,691.50CR	

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DPT	BAS	ELM	CD	DATE	NUMBER								
347	61					CULTURE RECREATION / ATHLETIC REGISTRATION							
						BUDGET BALANCE	97,695.50	46.0%					
347	62					SPONSOR FEES		30,005					25,475.00CR
						ACCOUNT TOTAL	30,005.00			2,700.00			28,175.00CR
						BUDGET BALANCE	1,830.00	6.1%					
347	67					GYM USAGE FEE							1,527.00CR
						ACCOUNT TOTAL				65.00			1,592.00CR
						BUDGET BALANCE	1,592.00-	0.0%					
349	18					OTHER CHG FOR SERVICE							
						MISC RECORDING (N JOURNAL							2,163.91CR
						ACCOUNT TOTAL							2,163.91CR
						BUDGET BALANCE	2,163.91-	0.0%					
351	10					COURT CASES							
						FINES AND COURT CASES		88,522					79,039.69CR
						ACCOUNT TOTAL	88,522.00		103.00	18,774.31			97,711.00CR
						BUDGET BALANCE	9,189.00-	10.4%					
354	10					FINES LOCAL ORDINANCE							
						CODE ENFORCEMENT FINES		45,000					204,229.58CR
						ACCOUNT TOTAL	45,000.00			17,200.00			221,429.58CR
						BUDGET BALANCE	176,429.58-	392.1%					
354	20	01				FINES							
						PARKING VIOLATIONS		20,000					2,655.00CR
						ACCOUNT TOTAL	20,000.00			1,045.00			3,700.00CR
						BUDGET BALANCE	16,300.00	81.5%					
354	20	02				ANIMAL CITATIONS							3,673.00CR
						ACCOUNT TOTAL	4,812.00		55.00	613.00			4,231.00CR
						BUDGET BALANCE	581.00	12.1%					
354	66	05				SERVICE CHARGE							
						BAD DEBT RESERVE							195,855.82DR
						ACCOUNT TOTAL			17,200.00				213,055.82DR

FUND 001 GENERAL FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	-----CURRENT-----		DEBITS	CREDITS		
DPT	BAS	ELM	CD	DATE	NUMBER								
DPT BAS ELM OBJ													
354	66	5				SERVICE CHARGE / BAD DEBT RESERVE							
						BUDGET BALANCE	213,055.82	0.0%					
359	10	01				OTHER JUGMT/FINE/FORFEIT							
						OTHER JUGMT/FINE/FORFEIT							
						INVESTIGATIVE RESTITUTION		1,987					2,472.25CR
						ACCOUNT TOTAL	1,987.00				150.00		2,622.25CR
						BUDGET BALANCE	635.25-	32.0%					
361	10					INTEREST EARNINGS							
						INTEREST EARNINGS-INVESTM		41,483					89,053.47CR
						ACCOUNT TOTAL	41,483.00				13,759.20		102,812.67CR
						BUDGET BALANCE	61,329.67-	147.8%					
361	15					INTERNAL INTEREST EARNING		6,770					.00
						ACCOUNT TOTAL	6,770.00						.00
						BUDGET BALANCE	6,770.00	100.0%					
362						RENTS & ROYALTIES		11,400					700.00CR
						ACCOUNT TOTAL	11,400.00				100.00		800.00CR
						BUDGET BALANCE	10,600.00	93.0%					
362	10					PALMER LAND LEASE		81,000					81,000.00CR
						ACCOUNT TOTAL	81,000.00						81,000.00CR
						BUDGET BALANCE		0.0%					
362	12					PALMER RENT AGC		449,748					262,450.56CR
						ACCOUNT TOTAL	449,748.00				37,458.92		299,909.48CR
						BUDGET BALANCE	149,838.52	33.3%					
362	30					COUNCIL ON AGING		1,500					875.00CR
						ACCOUNT TOTAL	1,500.00				125.00		1,000.00CR
						BUDGET BALANCE	500.00	33.3%					
362	40					VERIZON		27,376					27,375.75CR
						ACCOUNT TOTAL	27,376.00						27,375.75CR
						BUDGET BALANCE	.25	0.0%					

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

362	60				AT&T RENTAL		32,184					18,779.46CR	
					ACCOUNT TOTAL	32,184.00				2,682.78		21,462.24CR	
					BUDGET BALANCE	10,721.76		33.3%					
365	10				SALE SURPLUS MAT & SCRAP							1,107.48CR	
					SCRAP SALES							1,107.48CR	
					ACCOUNT TOTAL								
					BUDGET BALANCE	1,107.48-		0.0%					
366	50				CONTRIBUTIONS							1,759.40CR	
					MAYOR & COUNCIL		1,760					1,759.40CR	
					ACCOUNT TOTAL	1,760.00						1,759.40CR	
					BUDGET BALANCE	.60		0.0%					
366	75				VETERANS PARK DONATIONS							1,672.90CR	
					ACCOUNT TOTAL							1,672.90CR	
					BUDGET BALANCE	1,672.90-		0.0%					
367	01				LICENSES							7,805.63CR	
					TREE MITIGATION		7,806					7,805.63CR	
					ACCOUNT TOTAL	7,806.00				2,715.12		10,520.75CR	
					BUDGET BALANCE	2,714.75-		34.8%					
367	10				LICENSES		4,113					2,875.65CR	
					ACCOUNT TOTAL	4,113.00				273.40		3,149.05CR	
					BUDGET BALANCE	963.95		23.4%					
369	36				OTHER MISC REVENUE							227,885.66CR	
					ICMA FORFEITURES							227,885.66CR	
					ACCOUNT TOTAL					24,498.51		252,384.17CR	
					BUDGET BALANCE	252,384.17-		0.0%					
369	90				MISC REVENUE		103,203					18,992.48CR	
					ACCOUNT TOTAL	103,203.00			9,525.00	11,174.09		20,641.57CR	
					BUDGET BALANCE	82,561.43		80.0%					
369	90	05			COKE/SNACK MACH. RECEIPTS		784					784.09CR	

FUND 001 GENERAL FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
369	90	5	MISC REVENUE / COKE/SNACK MACH. RECEIPTS								
			ACCOUNT TOTAL			784.00					784.09CR
			BUDGET BALANCE			.09-	0.0%				
369	90	06	ADMIN FEES (Garnishments)								193.00CR
			ACCOUNT TOTAL						29.00		222.00CR
			BUDGET BALANCE			222.00-	0.0%				
369	90	15	LIEN SEARCH				16,583				9,975.00CR
			ACCOUNT TOTAL			16,583.00			1,912.50		11,887.50CR
			BUDGET BALANCE			4,695.50	28.3%				
369	91		MISC REVENUE POLICE				95,202				44,326.12CR
			ACCOUNT TOTAL			95,202.00		40.46	251.88		44,537.54CR
			BUDGET BALANCE			50,664.46	53.2%				
369	91	10	WRECKER/TOWING CNT REVENU				109,059				62,632.08CR
			ACCOUNT TOTAL			109,059.00			8,947.44		71,579.52CR
			BUDGET BALANCE			37,479.48	34.4%				
382	20		CONTRB FROM ENTERPRISE FD								
			IN LIEU OF TAX WATER/SWR				1,278,288				745,668.28CR
			ACCOUNT TOTAL			1,278,288.00			106,524.04		852,192.32CR
			BUDGET BALANCE			426,095.68	33.3%				
382	21		IN LIEU OF TAX DRAINAGE				200,724				117,089.00CR
			ACCOUNT TOTAL			200,724.00			16,727.00		133,816.00CR
			BUDGET BALANCE			66,908.00	33.3%				
382	70		SOLID WASTE				205,610				119,939.47CR
			ACCOUNT TOTAL			205,610.00			17,134.21		137,073.68CR
			BUDGET BALANCE			68,536.32	33.3%				
389	10		OTHER NON REVENUE								
			APPROPRIATED FUND BAL				1,790,827				.00
			ACCOUNT TOTAL			1,790,827.00					.00

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

389	10					OTHER NON REVENUE / APPROPRIATED FUND BAL				
						BUDGET BALANCE	1,790,827.00			100.0%

FUND 001 GENERAL FUND												
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
1000	519	31	13	NON DEPARTMENTAL								
				OTHER GENERAL GOV. SERVIC								
				PROFESSIONAL SERVICES								
				OTHER PROF. SERVICES								
							128,000				48,383.31DR	
				ACCOUNT TOTAL			128,000.00	6,666.66	3,333.33		51,716.64DR	
				BUDGET BALANCE			69,616.70	54.4%				
1000	519	31	65	PROJ PROF SRVC								.00
				ACCOUNT TOTAL							.00	
				BUDGET BALANCE				0.0%				
1000	519	34	14	OTHER CONTRACT SERVICES								
				CONTRACT SERVICES OTHER								
							3,250				2,500.00DR	
				ACCOUNT TOTAL			3,250.00				2,500.00DR	
				BUDGET BALANCE			750.00	23.1%				
1000	519	40	10	TRAVEL PER DIEM								
				EMPLOYEE TRAINING								
							34,600				6,455.92DR	
				ACCOUNT TOTAL			34,600.00		2,673.12		9,129.04DR	
				BUDGET BALANCE			25,470.96	73.6%				
1000	519	49	19	OTHER CHARGES								
				LICENSES, TAXES & FEES								
							1,000				610.00DR	
				ACCOUNT TOTAL			1,000.00		10,000.00		10,610.00DR	
				BUDGET BALANCE			9,610.00-	961.0%				
1000	519	49	61	DATA PROCESSING 501								
							1,061,296				619,089.31DR	
				ACCOUNT TOTAL			1,061,296.00		88,441.33		707,530.64DR	
				BUDGET BALANCE			353,765.36	33.3%				
1000	519	49	64	INSURANCE 504								
							900,099				525,058.94DR	
				ACCOUNT TOTAL			900,099.00		75,008.42		600,067.36DR	
				BUDGET BALANCE			300,031.64	33.3%				
1000	519	49	66	TRF TO 506 BLDG MAINT FD								
							224,149				130,753.56DR	
				ACCOUNT TOTAL			224,149.00		18,679.08		149,432.64DR	
				BUDGET BALANCE			74,716.36	33.3%				

FUND 001 GENERAL FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	CD	DATE	NUMBER								
DPT BAS ELM OBJ													
1000	519	52			OTHER OPERATING SUPPLIES		784					377.98DR	
					ACCOUNT TOTAL	784.00						377.98DR	
					BUDGET BALANCE	406.02		51.8%					
1000	519	52	02		SPECIAL INVENTORY ACCT							.00	
					ACCOUNT TOTAL		170,350.95		79,593.61	79,593.61		.00	
					BUDGET BALANCE	170,350.95-		0.0%					
1000	519	52	17		AGRICULTURE SUPPLIES		36,475					4,480.00DR	
					ACCOUNT TOTAL	36,475.00		10,625.00				4,480.00DR	
					BUDGET BALANCE	21,370.00		58.6%					
1000	519	52	19		OTHER OPERATING-DONATED'		4,768					1,372.90DR	
					ACCOUNT TOTAL	4,768.00			111.00			1,483.90DR	
					BUDGET BALANCE	3,284.10		68.9%					
1000	519	63	97		IMP. OTHER THAN BLDGS							.00	
					PROJ CAPITAL OUTLAY		900					.00	
					ACCOUNT TOTAL	900.00						.00	
					BUDGET BALANCE	900.00		100.0%					
1000	519	81	19		AIDS TO GOV. AGENCIES							28,322.00DR	
					VOL CTY BUSINESS DEV CORP		35,776					28,322.00DR	
					ACCOUNT TOTAL	35,776.00		7,453.00					
					BUDGET BALANCE	1.00		0.0%					
1000	519	99	10		OTHER NON-OPERATING							.00	
					CONTINGENCY		61,500					.00	
					ACCOUNT TOTAL	61,500.00						.00	
					BUDGET BALANCE	61,500.00		100.0%					
1000	519	99	50		COMPRESSION RESERVE		114,000					.00	
					ACCOUNT TOTAL	114,000.00						.00	
					BUDGET BALANCE	114,000.00		100.0%					
1000	581	90	58		AID TO GOVERNMENT AGENCY								
					TRANSFERS								

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

1000	581	90	58	TRANSFERS / TRF TO 207/220 DEBT SRVE									
				TRF TO 207/220 DEBT SRVE					448,635				448,635.00DR
				ACCOUNT TOTAL					448,635.00				448,635.00DR
				BUDGET BALANCE						0.0%			
1000	581	91	30	TRANSFERS									
				TRANSFER TO 505					995,580				.00
				ACCOUNT TOTAL					995,580.00		6,500.00		6,500.00DR
				BUDGET BALANCE					989,080.00				
										99.3%			
1000	581	91	70	TRANSFER TO 317 FUND					200,000				200,000.00DR
				ACCOUNT TOTAL					200,000.00				200,000.00DR
				BUDGET BALANCE						0.0%			

FUND 001 GENERAL FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	CD	DATE	NUMBER								
DPT BAS ELM OBJ													
1100	511	12			MAYOR & COUNCIL								
					LEGISLATIVE								
					SALARIES AND WAGES		73,064					38,008.87DR	
					ACCOUNT TOTAL	73,064.00			8,423.13			46,432.00DR	
					BUDGET BALANCE	26,632.00		36.5%					
1100	511	21			FICA TAXES		5,593					2,447.90DR	
					ACCOUNT TOTAL	5,593.00			578.66			3,026.56DR	
					BUDGET BALANCE	2,566.44		45.9%					
1100	511	22			RETIREMENT CONTRIBUTION		465					.00	
					ACCOUNT TOTAL	465.00						.00	
					BUDGET BALANCE	465.00		100.0%					
1100	511	23			HEALTH INSURANCE		22,015					12,858.68DR	
					ACCOUNT TOTAL	22,015.00			1,862.52			14,721.20DR	
					BUDGET BALANCE	7,293.80		33.1%					
1100	511	24			WORKER'S COMPENSATION		74					44.01DR	
					ACCOUNT TOTAL	74.00			9.84			53.85DR	
					BUDGET BALANCE	20.15		27.2%					
1100	511	26			EAP BENEFIT		187					100.50DR	
					ACCOUNT TOTAL	187.00			18.00			118.50DR	
					BUDGET BALANCE	68.50		36.6%					
1100	511	31	13		PROFESSIONAL SERVICES		20,000					20,000.00DR	
					OTHER PROF. SERVICES		20,000					20,000.00DR	
					ACCOUNT TOTAL	20,000.00							
					BUDGET BALANCE			0.0%					
1100	511	34	14		OTHER CONTRACT SERVICE		1,760					1,759.40DR	
					CONTRACT SERVICES OTHER		1,760					1,759.40DR	
					ACCOUNT TOTAL	1,760.00							
					BUDGET BALANCE	.60		0.0%					
1100	511	40			TRAVEL PER DIEM		8,270					2,999.54DR	

FUND 001 GENERAL FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	CD	DATE	NUMBER								
DPT BAS ELM OBJ													
1100	511	40				LEGISLATIVE / TRAVEL PER DIEM MAYOR & COUNCIL							
						ACCOUNT TOTAL	8,270.00		133.25				3,132.79DR
						BUDGET BALANCE	5,137.21	62.1%					
1100	511	46	10			REPAIR & MAINT. SERVICES GENERAL EQUIP MAINT		50					.00
						ACCOUNT TOTAL	50.00						.00
						BUDGET BALANCE	50.00	100.0%					
1100	511	48	04			PROMOTIONAL ACTIVITIES PUB RELATION ACTIVITY		1,290					350.00DR
						ACCOUNT TOTAL	1,290.00						350.00DR
						BUDGET BALANCE	940.00	72.9%					
1100	511	49	66			OTHER CHARGES TRF TO 506 BLDG MAINT FD		50,543					29,483.44DR
						ACCOUNT TOTAL	50,543.00		4,211.92				33,695.36DR
						BUDGET BALANCE	16,847.64	33.3%					
1100	511	52				OTHER OPERATING SUPPLIES		4,010					4,467.39DR
						ACCOUNT TOTAL	4,010.00						4,467.39DR
						BUDGET BALANCE	457.39-	11.4%					
1100	511	52	15			POSTAL SERVICE		40					.00
						ACCOUNT TOTAL	40.00						.00
						BUDGET BALANCE	40.00	100.0%					
1100	511	54				DUES & MEMBERSHIPS		10,756					10,756.00DR
						ACCOUNT TOTAL	10,756.00						10,756.00DR
						BUDGET BALANCE		0.0%					
1100	511	83				OTHER GRANTS & AIDS		100					100.00DR
						ACCOUNT TOTAL	100.00						100.00DR
						BUDGET BALANCE		0.0%					

FUND 001 GENERAL FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
1200	512	12								
										CITY MANAGER
										EXECUTIVE
										SALARIES AND WAGES
							458,566			242,863.84DR
						458,566.00		52,042.26		294,906.10DR
						163,659.90	35.7%			
										ACCOUNT TOTAL
										BUDGET BALANCE
1200	512	12	10				8,400			4,522.84DR
								969.18		5,492.02DR
						8,400.00				ACCOUNT TOTAL
						2,907.98	34.6%			BUDGET BALANCE
1200	512	12	20				99,894-			34,124.27CR
										ACCOUNT TOTAL
							99,894.00-			34,124.27CR
						65,769.73-	65.8%			BUDGET BALANCE
1200	512	14					1,000			.00
										ACCOUNT TOTAL
							1,000.00			.00
										BUDGET BALANCE
1200	512	21					35,803			16,977.63DR
								3,940.81		20,918.44DR
						35,803.00				ACCOUNT TOTAL
						14,884.56	41.6%			BUDGET BALANCE
1200	512	22					59,153			33,765.28DR
								6,842.22		40,607.50DR
						59,153.00				ACCOUNT TOTAL
						18,545.50	31.4%			BUDGET BALANCE
1200	512	23					31,490			17,613.49DR
								2,583.12		20,196.61DR
						31,490.00				ACCOUNT TOTAL
						11,293.39	35.9%			BUDGET BALANCE
1200	512	24					453			304.76DR
								61.11		365.87DR
						453.00				ACCOUNT TOTAL
						87.13	19.2%			BUDGET BALANCE
1200	512	26					187			90.00DR
								18.00		108.00DR
						187.00				ACCOUNT TOTAL

FUND 001 GENERAL FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	CD	DATE	NUMBER								
DPT BAS ELM OBJ													
1200	512	26				EXECUTIVE / EAP BENEFIT							
						BUDGET BALANCE	79.00	42.2%					
1200	512	31	13			PROFESSIONAL SERVICES							
						PROFESSIONAL SERVICES			2,400				2,400.00DR
						ACCOUNT TOTAL	2,400.00						2,400.00DR
						BUDGET BALANCE		0.0%					
1200	512	40				TRAVEL PER DIEM			10,697				
						ACCOUNT TOTAL	10,697.00			914.37			3,612.48DR
						BUDGET BALANCE	6,170.15	57.7%					4,526.85DR
1200	512	40	10			EMPLOYEE TRAINING			1,800				
						ACCOUNT TOTAL	1,800.00			275.00			10.00DR
						BUDGET BALANCE	1,515.00	84.2%					285.00DR
1200	512	41				COMMUNICATION SERVICES			2,285				
						ACCOUNT TOTAL	2,285.00						1,122.73DR
						BUDGET BALANCE	1,162.27	50.9%					1,122.73DR
1200	512	48	04			PROMOTIONAL ACTIVITIES			6,415				
						PUB RELATION ACTIVITY							2,925.00DR
						ACCOUNT TOTAL	6,415.00		2,550.00	425.00			3,350.00DR
						BUDGET BALANCE	515.00	8.0%					
1200	512	49	66			OTHER CHARGES			52,580				
						TFR TO 506 BLDG MAINT FD							30,671.69DR
						ACCOUNT TOTAL	52,580.00			4,381.67			35,053.36DR
						BUDGET BALANCE	17,526.64	33.3%					
1200	512	51				OFFICE SUPPLIES			1,500				
						ACCOUNT TOTAL	1,500.00			76.92			445.63DR
						BUDGET BALANCE	977.45	65.2%					522.55DR
1200	512	52				OTHER OPERATING SUPPLIES			2,080				
						ACCOUNT TOTAL	2,080.00			66.82			414.00DR
						BUDGET BALANCE	1,599.18	76.9%					480.82DR

FUND 001 GENERAL FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
1200	512	52	15	POSTAL SERVICE			100			61.38DR
				ACCOUNT TOTAL		100.00				
				BUDGET BALANCE		29.82	29.8%	8.80		70.18DR
1200	512	54		DUES AND MEMBERSHIPS			3,630			1,984.00DR
				ACCOUNT TOTAL		3,630.00				1,984.00DR
				BUDGET BALANCE		1,646.00	45.3%			
1200	512	54	01	BOOKS & SUBSCRIPTIONS			500			96.00DR
				ACCOUNT TOTAL		500.00				96.00DR
				BUDGET BALANCE		404.00	80.8%			
1200	512	64		MACH & EQUIPMENT			7,947			.00
				ACCOUNT TOTAL		7,947.00				.00
				BUDGET BALANCE		7,947.00	100.0%			
1200	512	99	10	OTHER NON-OPERATING						
				CONTINGENCY			13,814			.00
				ACCOUNT TOTAL		13,814.00				.00
				BUDGET BALANCE		13,814.00	100.0%			

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

1300	514	24	LEGAL COUNSEL / WORKER'S COMPENSATION								
			BUDGET BALANCE			64.14	21.1%				
1300	514	26	EAP BENEFIT								101.25DR
			ACCOUNT TOTAL			168.00	168	20.25			
			BUDGET BALANCE			46.50	27.7%			121.50DR	
1300	514	31	PROFESSIONAL SERVICES								
			LEGAL SERVICES			154,142					19,158.21DR
			ACCOUNT TOTAL			154,142.00	130,046.19	4,795.60			23,953.81DR
			BUDGET BALANCE			142.00	0.1%				
1300	514	31	OTHER PROF. SERVICES								.00
			ACCOUNT TOTAL			3,789.00	3,789				.00
			BUDGET BALANCE			3,789.00	100.0%				
1300	514	31	PROSCTR FEE/CODE SP MAG								3,040.00DR
			ACCOUNT TOTAL			20,000.00	20,000	360.00			3,400.00DR
			BUDGET BALANCE			10,000.00	50.0%				
1300	514	34	OTHER CONTRACT SERVICE								
			TEMP HELP SERVICE FEE			17,304					10,747.10DR
			ACCOUNT TOTAL			17,304.00	3,240.80	3,012.10			13,759.20DR
			BUDGET BALANCE			304.00	1.8%				
1300	514	40	TRAVEL PER DIEM								1,825.11DR
			ACCOUNT TOTAL			6,840.00	6,840	1,377.40			3,202.51DR
			BUDGET BALANCE			3,637.49	53.2%				
1300	514	40	EMPLOYEE TRAINING								1,838.00DR
			ACCOUNT TOTAL			3,750.00	3,750				1,838.00DR
			BUDGET BALANCE			1,912.00	51.0%				
1300	514	41	COMMUNICATION SERVICE								777.58DR
			ACCOUNT TOTAL			1,440.00	1,440	29.40			806.98DR
			BUDGET BALANCE			633.02	44.0%				

FUND 001 GENERAL FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER		CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ											
1300	514	46	11	REPAIR & MAINT. SERVICES							
				REGULAR MAINT/INSP EQUIP			800				150.00DR
				ACCOUNT TOTAL			800.00		157.24		307.24DR
				BUDGET BALANCE			492.76	61.6%			
1300	514	46	36	SOFTWARE MAINTENANCE			2,200				.00
				ACCOUNT TOTAL			2,200.00				.00
				BUDGET BALANCE			2,200.00	100.0%			
1300	514	49	66	OTHER CHARGES							
				TFR TO 506 BLDG MAINT FD			36,543				21,316.75DR
				ACCOUNT TOTAL			36,543.00		3,045.25		24,362.00DR
				BUDGET BALANCE			12,181.00	33.3%			
1300	514	51		OFFICE SUPPLIES			3,000				726.96DR
				ACCOUNT TOTAL			3,000.00		333.43		1,060.39DR
				BUDGET BALANCE			1,939.61	64.7%			
1300	514	52		OTHER OPERATING SUPPLIES			400				300.88DR
				ACCOUNT TOTAL			400.00		35.96		336.84DR
				BUDGET BALANCE			63.16	15.8%			
1300	514	52	15	POSTAL SERVICE			350				27.72DR
				ACCOUNT TOTAL			350.00		14.40	25.02	17.10DR
				BUDGET BALANCE			332.90	95.1%			
1300	514	54		DUES & MEMBERSHIPS			1,450				1,505.00DR
				ACCOUNT TOTAL			1,450.00				1,505.00DR
				BUDGET BALANCE			55.00-	3.8%			
1300	514	54	01	BOOKS & SUBSCRIPTIONS			11,120				4,962.96DR
				ACCOUNT TOTAL			11,120.00		4,555.71	772.81	5,735.77DR
				BUDGET BALANCE			828.52	7.5%			

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

1500	513	34	12	OTHER CONTRACT SERVICE / ELECTION SERVICES								
				CITY CLERK								
							138,000.00				30,926.00DR	
							107,074.00	77.6%			30,926.00DR	
1500	513	34	14	CONTRACT SERVICES OTHER								
							16,691				8,177.16DR	
							16,691.00	1,582.87	4,629.97		12,807.13DR	
							2,301.00	13.8%				
1500	513	40		TRAVEL PER DIEM								
							1,500.00				447.00DR	
							1,053.00	70.2%			447.00DR	
1500	513	40	10	EMPLOYEE TRAINING								
							1,250.00				855.35DR	
							44.65	3.6%	350.00		1,205.35DR	
1500	513	41		COMMUNICATION SERVICES								
								720			378.41DR	
							720.00				378.41DR	
							341.59	47.4%				
1500	513	44	10	RENTALS & LEASES								
				EQUIP/OTHER RENTAL/LEASE								
								3,570			2,131.42DR	
							3,570.00	493.70	942.26		3,073.68DR	
							2.62	0.1%				
1500	513	46	36	REPAIR & MAINT SERVICES								
				SOFTWARE MAINTENANCE								
								3,465			3,465.00DR	
							3,465.00				3,465.00DR	
									0.0%			
1500	513	47		PRINTING AND BINDING								
								500			123.56DR	
							500.00	364.14	12.30		135.86DR	
									0.0%			
1500	513	49	01	OTHER CHARGES								
				ADVERTISING								
							49,055				19,656.73DR	

FUND 001 GENERAL FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
1500	513	49	1	OTHER CHARGES / ADVERTISING CITY CLERK							
						49,055.00	24,536.80	4,806.47		24,463.20DR	
						BUDGET BALANCE	55.00	0.1%			
1500	513	49	02	COMPUTER SOFTWARE			7,200			7,200.00DR	
						ACCOUNT TOTAL	7,200.00			7,200.00DR	
						BUDGET BALANCE		0.0%			
1500	513	49	04	OTHER CHARGES FOR SERV			14,000			8,804.50DR	
						ACCOUNT TOTAL	14,000.00	3,716.30	1,479.20	10,283.70DR	
						BUDGET BALANCE		0.0%			
1500	513	49	66	TFR TO 506 BLDG MAINT FD			33,330			19,442.50DR	
						ACCOUNT TOTAL	33,330.00		2,777.50	22,220.00DR	
						BUDGET BALANCE	11,110.00	33.3%			
1500	513	51		OFFICE SUPPLIES			879			108.63DR	
						ACCOUNT TOTAL	879.00		109.67	218.30DR	
						BUDGET BALANCE	660.70	75.2%			
1500	513	52		OTHER OPERATING SUPPLIES			750			568.70DR	
						ACCOUNT TOTAL	750.00		131.00	699.70DR	
						BUDGET BALANCE	50.30	6.7%			
1500	513	52	15	POSTAL SERVICE			249			108.87DR	
						ACCOUNT TOTAL	249.00		4.88	12.51	
						BUDGET BALANCE	147.76	59.3%		101.24DR	
1500	513	54		DUES & MEMBERSHIPS			765			585.00DR	
						ACCOUNT TOTAL	765.00		300.00	885.00DR	
						BUDGET BALANCE	120.00-	15.7%			
1500	513	54	01	BOOKS & SUBSCRIPTIONS			367			304.20DR	
						ACCOUNT TOTAL	367.00			304.20DR	
						BUDGET BALANCE	62.80	17.1%			

FUND 001 GENERAL FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT	BAS	ELM	OBJ								
1600	513	26		FINANCIAL & ADMIN. / EAP BENEFIT							
				BUDGET BALANCE		214.15	37.1%				
1600	513	31	13	PROFESSIONAL SERVICES							
				OTHER PROF. SERVICES			11,640			735.00DR	
				ACCOUNT TOTAL		11,640.00		5,905.00		735.00DR	
				BUDGET BALANCE		5,000.00	43.0%				
1600	513	31	16	AUDIT FEE							
				ACCOUNT TOTAL		27,140.00			4,400.00	20,240.00DR	
				BUDGET BALANCE		2,500.00	9.2%			24,640.00DR	
1600	513	34	14	OTHER CONTRACT SERVICE							
				CONTRACT SERVICES OTHER			750			420.00DR	
				ACCOUNT TOTAL		750.00				420.00DR	
				BUDGET BALANCE		330.00	44.0%				
1600	513	40		TRAVEL PER DIEM							
				ACCOUNT TOTAL		6,212.00		3,150.93		1,768.48DR	
				BUDGET BALANCE		1,292.59	20.8%			4,919.41DR	
1600	513	40	10	EMPLOYEE TRAINING							
				ACCOUNT TOTAL		10,288.00			659.76	435.00DR	
				BUDGET BALANCE		9,193.24	89.4%			1,094.76DR	
1600	513	41		COMMUNICATION SERVICES							
				ACCOUNT TOTAL		2,016.00				576.02DR	
				BUDGET BALANCE		1,439.98	71.4%			576.02DR	
1600	513	46	11	REPAIR & MAINT SERVICES							
				REGULAR MAINT/INSP EQUIP			2,000			148.76DR	
				ACCOUNT TOTAL		2,000.00		883.30	60.93	209.69DR	
				BUDGET BALANCE		907.01	45.4%				
1600	513	47		PRINTING AND BINDING							
				ACCOUNT TOTAL		3,660.00			145.00	227.25DR	
				BUDGET BALANCE		3,287.75	89.8%			372.25DR	

FUND 001 GENERAL FUND							YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT	BAS	ELM	CD	DATE	NUMBER						
1600	513	49	02	OTHER CHARGES							
				COMPUTER SOFTWARE		7,100					
				ACCOUNT TOTAL		7,100.00		438.62		.00	
				BUDGET BALANCE		6,661.38	93.8%			438.62DR	
1600	513	49	14	FURN. & FIXTURES NON-CAP		5,001				.00	
				ACCOUNT TOTAL		5,001.00				.00	
				BUDGET BALANCE		5,001.00	100.0%				
1600	513	49	16	COMPUTER HARDWARE		1,340				1,340.00DR	
				ACCOUNT TOTAL		1,340.00				1,340.00DR	
				BUDGET BALANCE			0.0%				
1600	513	49	19	LICENSES, TAXES & FEES		150				1,828.30DR	
				ACCOUNT TOTAL		150.00				1,828.30DR	
				BUDGET BALANCE		1,678.30-	118.9%				
1600	513	49	20	EQUIP & OTHER NON-CAPITAL		1,000				.00	
				ACCOUNT TOTAL		1,000.00				.00	
				BUDGET BALANCE		1,000.00	100.0%				
1600	513	49	66	TFR TO 506 BLDG MAINT FD		67,963				39,645.06DR	
				ACCOUNT TOTAL		67,963.00		5,663.58		45,308.64DR	
				BUDGET BALANCE		22,654.36	33.3%				
1600	513	51		OFFICE SUPPLIES		8,000				7,082.82DR	
				ACCOUNT TOTAL		8,000.00		754.68		7,837.50DR	
				BUDGET BALANCE		162.50	2.0%				
1600	513	52		OTHER OPERATING SUPPLIES		4,000				.00	
				ACCOUNT TOTAL		4,000.00		241.88		241.88DR	
				BUDGET BALANCE		3,758.12	94.0%				
1600	513	52	15	POSTAL SERVICE		4,000				1,538.83DR	
				ACCOUNT TOTAL		4,000.00		168.75		1,707.58DR	
				BUDGET BALANCE		2,292.42	57.3%				

FUND 001 GENERAL FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
1600	513	54					3,550			3,556.00DR
						ACCOUNT TOTAL	3,550.00			
						BUDGET BALANCE	226.00-	220.00	6.4%	3,776.00DR
1600	513	54	01				250			.00
						ACCOUNT TOTAL	250.00			.00
						BUDGET BALANCE	250.00		100.0%	

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

1700	513	12					HUMAN RESOURCES							
							FINANCIAL & ADMIN.							
							SALARIES AND WAGES		253,231					139,729.28DR
							ACCOUNT TOTAL		253,231.00		29,098.97			168,828.25DR
							BUDGET BALANCE		84,402.75	33.3%				
1700	513	14					OVERTIME		4,030					.00
							ACCOUNT TOTAL		4,030.00		29.36			29.36DR
							BUDGET BALANCE		4,000.64	99.3%				
1700	513	15	10				EDUCATION TUITION							
							CERTIFICATIONS/LICENSES		1,900					550.00DR
							ACCOUNT TOTAL		1,900.00		275.00			825.00DR
							BUDGET BALANCE		1,075.00	56.6%				
1700	513	21					FICA TAXES		19,805					9,715.38DR
							ACCOUNT TOTAL		19,805.00		2,077.36			11,792.74DR
							BUDGET BALANCE		8,012.26	40.5%				
1700	513	22					RETIREMENT CONTRIBUTIONS		37,675					21,531.84DR
							ACCOUNT TOTAL		37,675.00		4,358.85			25,890.69DR
							BUDGET BALANCE		11,784.31	31.3%				
1700	513	23					HEALTH INSURANCE		36,984					13,291.89DR
							ACCOUNT TOTAL		36,984.00		1,921.47			15,213.36DR
							BUDGET BALANCE		21,770.64	58.9%				
1700	513	24					WORKER'S COMPENSATION		251					169.93DR
							ACCOUNT TOTAL		251.00		34.16			204.09DR
							BUDGET BALANCE		46.91	18.7%				
1700	513	25					UNEMPLOYMENT COMP		1,570					1,569.10DR
							ACCOUNT TOTAL		1,570.00					1,569.10DR
							BUDGET BALANCE		.90	0.1%				
1700	513	26					EAP BENEFIT		187					112.50DR
							ACCOUNT TOTAL		187.00		22.50			135.00DR

FUND 001 GENERAL FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	CD	DATE	NUMBER								
DPT BAS ELM OBJ													
1700	513	26				FINANCIAL & ADMIN. / EAP BENEFIT							
						BUDGET BALANCE	52.00	27.8%					
1700	513	31	13			PROFESSIONAL SERVICES							
						OTHER PROF. SERVICES		35,261					13,428.10DR
						ACCOUNT TOTAL	35,261.00	8,077.13	1,021.82				14,449.92DR
						BUDGET BALANCE	12,733.95	36.1%					
1700	513	40				TRAVEL PER DIEM		3,000					1,444.00DR
						ACCOUNT TOTAL	3,000.00						1,444.00DR
						BUDGET BALANCE	1,556.00	51.9%					
1700	513	40	10			EMPLOYEE TRAINING		2,500					1,322.61DR
						ACCOUNT TOTAL	2,500.00		597.42				1,920.03DR
						BUDGET BALANCE	579.97	23.2%					
1700	513	40	16			CITYWIDE TRAINING		14,000					10,650.00DR
						ACCOUNT TOTAL	14,000.00						10,650.00DR
						BUDGET BALANCE	3,350.00	23.9%					
1700	513	41				COMMUNICATION SERVICES		720					378.41DR
						ACCOUNT TOTAL	720.00						378.41DR
						BUDGET BALANCE	341.59	47.4%					
1700	513	44	10			RENTALS & LEASES							
						EQUIP/OTHER RENTAL/LEASE		865					360.30DR
						ACCOUNT TOTAL	865.00	432.41	72.06				432.36DR
						BUDGET BALANCE	.23	0.0%					
1700	513	47				PRINTING AND BINDING		750					349.68DR
						ACCOUNT TOTAL	750.00	332.41	67.91				417.59DR
						BUDGET BALANCE		0.0%					
1700	513	49	01			OTHER CHARGES							
						ADVERTISING		1,500					519.21DR
						ACCOUNT TOTAL	1,500.00						519.21DR
						BUDGET BALANCE	980.79	65.4%					

FUND 001 GENERAL FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT	BAS	ELM	OBJ								
1700	513	49	02	COMPUTER	SOFTWARE		21,290			15,961.30DR	
					ACCOUNT TOTAL	21,290.00				15,961.30DR	
					BUDGET BALANCE	5,328.70		25.0%			
1700	513	49	03	SERVICE	AWARDS		10,315			.00	
					ACCOUNT TOTAL	10,315.00		9,000.00		.00	
					BUDGET BALANCE	1,315.00		12.7%			
1700	513	49	19	LICENSES,	TAXES & FEES		125			67.50DR	
					ACCOUNT TOTAL	125.00		13.50		81.00DR	
					BUDGET BALANCE	44.00		35.2%			
1700	513	49	66	TFR TO 506	BLDG MAINT FD		51,076			29,794.31DR	
					ACCOUNT TOTAL	51,076.00		4,256.33		34,050.64DR	
					BUDGET BALANCE	17,025.36		33.3%			
1700	513	51		OFFICE	SUPPLIES		3,000			603.81DR	
					ACCOUNT TOTAL	3,000.00				603.81DR	
					BUDGET BALANCE	2,396.19		79.9%			
1700	513	52		OTHER	OPERATING SUPPLIES		2,500			912.87DR	
					ACCOUNT TOTAL	2,500.00				912.87DR	
					BUDGET BALANCE	1,587.13		63.5%			
1700	513	52	10	GAS,DIESEL,	OIL,& GREASE		200			.00	
					ACCOUNT TOTAL	200.00				.00	
					BUDGET BALANCE	200.00		100.0%			
1700	513	52	15	POSTAL	SERVICE		500			196.98DR	
					ACCOUNT TOTAL	500.00		10.80		207.78DR	
					BUDGET BALANCE	292.22		58.4%			
1700	513	54		DUES &	MEMBERSHIPS		1,800			511.00DR	
					ACCOUNT TOTAL	1,800.00				511.00DR	
					BUDGET BALANCE	1,289.00		71.6%			

FUND 001 GENERAL FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER		CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ											
1900	515	12									
			COMMUNITY DEVELOPMENT								
			COMPREHENSIVE PLANNING								
			SALARIES AND WAGES				373,904				176,423.97DR
			ACCOUNT TOTAL				373,904.00		36,516.67		212,940.64DR
			BUDGET BALANCE				160,963.36	43.0%			
1900	515	14									
			OVERTIME								1,704.15DR
			ACCOUNT TOTAL						198.22		1,902.37DR
			BUDGET BALANCE				1,902.37-	0.0%			
1900	515	15	10								
			EDUCATION TUITION								
			CERTIFICATIONS/LICENSES				1,225				131.43DR
			ACCOUNT TOTAL				1,225.00				131.43DR
			BUDGET BALANCE				1,093.57	89.3%			
1900	515	21									
			FICA TAXES				29,455				13,060.36DR
			ACCOUNT TOTAL				29,455.00		2,721.46		15,781.82DR
			BUDGET BALANCE				13,673.18	46.4%			
1900	515	22									
			RETIREMENT CONTRIBUTIONS				40,637				20,478.35DR
			ACCOUNT TOTAL				40,637.00		4,188.90		24,667.25DR
			BUDGET BALANCE				15,969.75	39.3%			
1900	515	23									
			HEALTH INSURANCE				49,663				18,872.97DR
			ACCOUNT TOTAL				49,663.00		2,935.21		21,808.18DR
			BUDGET BALANCE				27,854.82	56.1%			
1900	515	24									
			WORKER'S COMPENSATION				3,299				1,347.02DR
			ACCOUNT TOTAL				3,299.00		43.05		1,390.07DR
			BUDGET BALANCE				1,908.93	57.9%			
1900	515	26									
			EAP BENEFIT				251				123.90DR
			ACCOUNT TOTAL				251.00		25.68		149.58DR
			BUDGET BALANCE				101.42	40.4%			
1900	515	31	12								
			PROFESSIONAL SERVICES								
			LEGAL SERVICES				16,265				16,265.00DR

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

1900	515	31	12	PROFESSIONAL SERVICES / LEGAL SERVICES								
							16,265.00				16,265.00DR	
								0.0%				
1900	515	31	13	OTHER PROF. SERVICES			46,225				5,535.00DR	
							46,225.00	3,690.00			5,535.00DR	
							37,000.00	80.0%				
1900	515	34	14	OTHER CONTRACT SERVICES								
							22,775				.00	
							22,775.00	13,025.00			.00	
							9,750.00	42.8%				
1900	515	40		TRAVEL PER DIEM			10,000				2,433.87DR	
							10,000.00		2,161.74		4,595.61DR	
							5,404.39	54.0%				
1900	515	41		COMMUNICATION SERVICES			2,272				864.31DR	
							2,272.00				864.31DR	
							1,407.69	62.0%				
1900	515	46	11	REPAIR & MAINT SERVICES								
							3,000				814.63DR	
							3,000.00	963.11	138.01		952.64DR	
							1,084.25	36.1%				
1900	515	46	36	SOFTWARE MAINTENANCE			500				.00	
							500.00				.00	
							500.00	100.0%				
1900	515	47		PRINTING & BINDING			500				49.00DR	
							500.00				49.00DR	
							451.00	90.2%				
1900	515	49	01	OTHER CHARGES								
							200				.00	
							200.00				.00	

FUND 001 GENERAL FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
1900	515	49	1								
											OTHER CHARGES / ADVERTISING
							200.00	100.0%			BUDGET BALANCE
1900	515	49	02								858.09DR
											COMPUTER SOFTWARE
											ACCOUNT TOTAL
							858.09-	0.0%			BUDGET BALANCE
1900	515	49	66				30,563				17,828.44DR
											TFR TO 506 BLDG MAINT FD
							30,563.00		2,546.92		ACCOUNT TOTAL
							10,187.64	33.3%			BUDGET BALANCE
1900	515	51					3,000				1,164.60DR
											OFFICE SUPPLIES
							3,000.00		183.48	1.37	ACCOUNT TOTAL
							1,653.29	55.1%			BUDGET BALANCE
1900	515	52					1,000				318.96DR
											OTHER OPERATING SUPPLIES
							1,000.00				ACCOUNT TOTAL
							681.04	68.1%			BUDGET BALANCE
1900	515	52	10				250				.00
											GAS, DIESEL, OIL, & GREASE
							250.00				ACCOUNT TOTAL
							250.00	100.0%			BUDGET BALANCE
1900	515	52	15				1,440				404.11DR
											POSTAL SERVICE
							1,440.00		.50		ACCOUNT TOTAL
							1,035.39	71.9%			BUDGET BALANCE
1900	515	54					4,500				2,727.00DR
											DUES & MEMBERSHIPS
							4,500.00				ACCOUNT TOTAL
							1,773.00	39.4%			BUDGET BALANCE
1900	515	54	01				750				247.89DR
											BOOKS & SUBSCRIPTIONS
							750.00		29.99		ACCOUNT TOTAL
							472.12	62.9%			BUDGET BALANCE
1900	515	64					7,160				7,160.00DR
											MACH & EQUIPMENT

FUND 001 GENERAL FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT	BAS	ELM	OBJ								
1900	515	64		COMPREHENSIVE PLANNING / MACH & EQUIPMENT							
				ACCOUNT TOTAL			7,160.00				7,160.00DR
				BUDGET BALANCE				0.0%			
1900	515	99	10	OTHER NON-OPERATING							
				CONTINGENCY			60,000				.00
				ACCOUNT TOTAL			60,000.00				.00
				BUDGET BALANCE			60,000.00	100.0%			

FUND 001 GENERAL FUND										
-----JOURNAL-----			---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
1903	515	12				COMMUNITY DEVELOPMENT COMPREHENSIVE PLANNING SALARIES AND WAGES	342,516			183,500.04DR
						ACCOUNT TOTAL	342,516.00	35,919.02		219,419.06DR
						BUDGET BALANCE	123,096.94	35.9%		
1903	515	12	16			RETIREMENT SEVERENCE				7,000.00DR
						ACCOUNT TOTAL				7,000.00DR
						BUDGET BALANCE	7,000.00-	0.0%		
1903	515	14				OVERTIME	6,500			1,131.37DR
						ACCOUNT TOTAL	6,500.00	59.52		1,190.89DR
						BUDGET BALANCE	5,309.11	81.7%		
1903	515	15	10			EDUCATION TUITION CERTIFICATIONS/LICENSES	550			88.75DR
						ACCOUNT TOTAL	550.00			88.75DR
						BUDGET BALANCE	461.25	83.9%		
1903	515	21				FICA TAXES	26,704			13,640.57DR
						ACCOUNT TOTAL	26,704.00	2,585.60		16,226.17DR
						BUDGET BALANCE	10,477.83	39.2%		
1903	515	22				RETIREMENT CONTRIBUTIONS	39,032			21,961.08DR
						ACCOUNT TOTAL	39,032.00	4,070.14		26,031.22DR
						BUDGET BALANCE	13,000.78	33.3%		
1903	515	23				HEALTH INSURANCE	38,987			18,788.79DR
						ACCOUNT TOTAL	38,987.00	2,572.56		21,361.35DR
						BUDGET BALANCE	17,625.65	45.2%		
1903	515	24				WORKER'S COMPENSATION	3,770			2,212.08DR
						ACCOUNT TOTAL	3,770.00	379.79		2,591.87DR
						BUDGET BALANCE	1,178.13	31.3%		
1903	515	26				EAP BENEFIT	197			113.85DR
						ACCOUNT TOTAL	197.00	20.67		134.52DR

FUND 001 GENERAL FUND										
-----JOURNAL-----			----TRANSACTION----			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
1903	515	26		COMPREHENSIVE PLANNING / EAP BENEFIT						
				BUDGET BALANCE		62.48	31.7%			
1903	515	31	13	PROFESSIONAL SERVICES						
				OTHER PROF. SERVICES		65,600				6,209.50DR
				ACCOUNT TOTAL		65,600.00	16,171.75	618.75		6,828.25DR
				BUDGET BALANCE		42,600.00	64.9%			
1903	515	34	14	OTHER CONTRACT SERVICES						
				CONTRACT SERVICES OTHER		14,500				.00
				ACCOUNT TOTAL		14,500.00	4,500.00			.00
				BUDGET BALANCE		10,000.00	69.0%			
1903	515	40		TRAVEL PER DIEM		3,175				350.00DR
				ACCOUNT TOTAL		3,175.00				350.00DR
				BUDGET BALANCE		2,825.00	89.0%			
1903	515	41		COMMUNICATION SERVICES		1,524				727.33DR
				ACCOUNT TOTAL		1,524.00	57.28	14.32		741.65DR
				BUDGET BALANCE		725.07	47.6%			
1903	515	44	13	RENTALS & LEASES						
				FLEET FINANCING		9,942				5,799.50DR
				ACCOUNT TOTAL		9,942.00		828.50		6,628.00DR
				BUDGET BALANCE		3,314.00	33.3%			
1903	515	45	19	INSURANCE						
				VEHICLE INSURANCE		1,143				666.75DR
				ACCOUNT TOTAL		1,143.00		95.25		762.00DR
				BUDGET BALANCE		381.00	33.3%			
1903	515	46	11	REPAIR & MAINT SERVICES						
				REGULAR MAINT/INSP EQUIP		3,000				814.60DR
				ACCOUNT TOTAL		3,000.00	963.13	138.01		952.61DR
				BUDGET BALANCE		1,084.26	36.1%			
1903	515	46	12	VEH MAINT/REPAIR		1,000				1,611.05DR
				ACCOUNT TOTAL		1,000.00				1,611.05DR

FUND 001 GENERAL FUND										
-----JOURNAL-----			---TRANSACTION----			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
1903	515	46	12	REPAIR & MAINT SERVICES / VEH MAINT/REPAIR						
				BUDGET BALANCE		611.05-	61.1%			
1903	515	46	27	ANNUAL FLEET MAINT CHRGR		795				795.00DR
				ACCOUNT TOTAL		795.00				795.00DR
				BUDGET BALANCE			0.0%			
1903	515	46	36	SOFTWARE MAINTENANCE		1,200				.00
				ACCOUNT TOTAL		1,200.00				.00
				BUDGET BALANCE		1,200.00	100.0%			
1903	515	47		PRINTING & BINDING		200				66.00DR
				ACCOUNT TOTAL		200.00				66.00DR
				BUDGET BALANCE		134.00	67.0%			
1903	515	49	16	OTHER CHARGES						
				COMPUTER HARDWARE		150				.00
				ACCOUNT TOTAL		150.00				.00
				BUDGET BALANCE		150.00	100.0%			
1903	515	49	66	TFR TO 506 BLDG MAINT FD		23,329				13,608.56DR
				ACCOUNT TOTAL		23,329.00		1,944.08		15,552.64DR
				BUDGET BALANCE		7,776.36	33.3%			
1903	515	51		OFFICE SUPPLIES		2,100				1,164.57DR
				ACCOUNT TOTAL		2,100.00		130.39	1.36	1,293.60DR
				BUDGET BALANCE		806.40	38.4%			
1903	515	52		OTHER OPERATING SUPPLIES		750				294.99DR
				ACCOUNT TOTAL		750.00				294.99DR
				BUDGET BALANCE		455.01	60.7%			
1903	515	52	10	GAS,DIESEL,OIL,& GREASE		1,500				1,566.49DR
				ACCOUNT TOTAL		1,500.00		227.76		1,794.25DR
				BUDGET BALANCE		294.25-	19.6%			

FUND 001 GENERAL FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
1903	515	52	12					300			.00
							300.00				.00
							300.00				100.0%
1903	515	52	15					325			272.34DR
							325.00		14.40		286.74DR
							38.26				11.8%
1903	515	54						625			60.00DR
							625.00				60.00DR
							565.00				90.4%
1903	515	54	01					200			33.00DR
							200.00		720.00		753.00DR
							553.00-				276.5%

FUND 001 GENERAL FUND												
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT	BAS	ELM	OBJ									
3100	522	25	FIRE CONTROL / UNEMPLOYMENT COMP									
			BUDGET BALANCE							0.0%		
3100	522	26	EAP BENEFIT									
			ACCOUNT TOTAL							2,396	1,258.50DR	
			BUDGET BALANCE							224.25	1,482.75DR	
										913.25	38.1%	
3100	522	31	13	PROFESSIONAL SERVICES								
				OTHER PROF. SERVICES							11,500	.00
				ACCOUNT TOTAL							11,500.00	.00
				BUDGET BALANCE							11,500.00	100.0%
3100	522	34	13	OTHER CONTRACT SERVICE								
				UNIFORM CLEANING							1,100	319.45DR
				ACCOUNT TOTAL							1,100.00	319.45DR
				BUDGET BALANCE							74.10	6.7%
3100	522	34	14	CONTRACT SERVICES OTHER								
				ACCOUNT TOTAL							22,800	.00
				BUDGET BALANCE							22,800.00	.00
											22,800.00	100.0%
3100	522	40		TRAVEL PER DIEM								
				ACCOUNT TOTAL							5,000	1,148.24DR
				BUDGET BALANCE							330.30	1,478.54DR
											3,521.46	70.4%
3100	522	40	10	EMPLOYEE TRAINING								
				ACCOUNT TOTAL							59,533	16,504.34DR
				BUDGET BALANCE							633.45	17,137.79DR
											59,533.00	17,486.22
											24,908.99	41.8%
3100	522	41		COMMUNICATION SERVICES								
				ACCOUNT TOTAL							21,150	8,173.08DR
				BUDGET BALANCE							88.89	8,261.97DR
											21,150.00	343.68
											12,544.35	59.3%
3100	522	44	13	RENTALS & LEASES								
				FLEET FINANCING							554,728	323,591.31DR
				ACCOUNT TOTAL							46,227.33	369,818.64DR
				BUDGET BALANCE							184,909.36	33.3%
											554,728.00	
											184,909.36	

FUND 001 GENERAL FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT	BAS	ELM	OBJ								
3100	522	45	19	INSURANCE							
				VEHICLE INSURANCE			11,430			6,667.50DR	
				ACCOUNT TOTAL		11,430.00		952.50		7,620.00DR	
				BUDGET BALANCE		3,810.00	33.3%				
3100	522	46	10	REPAIR & MAINT. SERVICES							
				GENERAL EQUIP MAINT			13,000			2,324.83DR	
				ACCOUNT TOTAL		13,000.00	873.33			2,324.83DR	
				BUDGET BALANCE		9,801.84	75.4%				
3100	522	46	11	REGULAR MAINT/INSP EQUIP			37,800			13,998.00DR	
				ACCOUNT TOTAL		37,800.00	1,002.28	1,235.90		15,233.90DR	
				BUDGET BALANCE		21,563.82	57.0%				
3100	522	46	12	VEH MAINT/REPAIR			170,000			112,118.82DR	
				ACCOUNT TOTAL		170,000.00		43,768.75		155,887.57DR	
				BUDGET BALANCE		14,112.43	8.3%				
3100	522	46	16	BUILDING MAINT			3,585			585.00DR	
				ACCOUNT TOTAL		3,585.00	2,750.00			585.00DR	
				BUDGET BALANCE		250.00	7.0%				
3100	522	46	18	CONT MAINT/COMM. EQUIP			10,500			8,823.12DR	
				ACCOUNT TOTAL		10,500.00				8,823.12DR	
				BUDGET BALANCE		1,676.88	16.0%				
3100	522	46	27	ANNUAL FLEET MAINT CHARGE			44,936			44,936.00DR	
				ACCOUNT TOTAL		44,936.00				44,936.00DR	
				BUDGET BALANCE			0.0%				
3100	522	47		PRINTING AND BINDING			2,200			413.15DR	
				ACCOUNT TOTAL		2,200.00		375.00		788.15DR	
				BUDGET BALANCE		1,411.85	64.2%				
3100	522	48	04	PROMOTIONAL ACTIVITIES							
				PUB RELATION ACTIVITY			6,292			1,351.93DR	
				ACCOUNT TOTAL		6,292.00				1,351.93DR	

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

3100	522	48	4	PROMOTIONAL ACTIVITIES / PUB RELATION ACTIVITY								
				BUDGET BALANCE			4,940.07	78.5%				
3100	522	49	02	OTHER CHARGES								
				COMPUTER SOFTWARE			15,234					6,234.00DR
				ACCOUNT TOTAL			15,234.00					6,234.00DR
				BUDGET BALANCE			9,000.00	59.1%				
3100	522	49	14	FURN. & FIXTURES NON-CAP			2,000					599.16DR
				ACCOUNT TOTAL			2,000.00					599.16DR
				BUDGET BALANCE			1,400.84	70.0%				
3100	522	49	16	COMPUTER HARDWARE			2,400					1,930.60DR
				ACCOUNT TOTAL			2,400.00					1,930.60DR
				BUDGET BALANCE			469.40	19.6%				
3100	522	49	19	TAXES, LICENSES, AND FEES			75					75.00DR
				ACCOUNT TOTAL			75.00					75.00DR
				BUDGET BALANCE				0.0%				
3100	522	49	20	EQUIP & OTHER NON-CAPITAL			5,000					.00
				ACCOUNT TOTAL			5,000.00					.00
				BUDGET BALANCE			5,000.00	100.0%				
3100	522	49	66	TFR TO 506 BLDG MAINT FD			445,666					259,971.81DR
				ACCOUNT TOTAL			445,666.00		37,138.83			297,110.64DR
				BUDGET BALANCE			148,555.36	33.3%				
3100	522	51		OFFICE SUPPLIES			5,000					1,971.53DR
				ACCOUNT TOTAL			5,000.00			254.63		1,716.90DR
				BUDGET BALANCE			3,283.10	65.7%				
3100	522	52		OPERATING SUPPLIES			35,991					11,115.35DR
				ACCOUNT TOTAL			35,991.00	140.80	1,297.91			12,413.26DR
				BUDGET BALANCE			23,436.94	65.1%				

FUND 001 GENERAL FUND											
-----JOURNAL-----				---TRANSACTION----			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
3100	522	52	10		GAS, DIESEL, OIL, & GREASE			59,250			31,688.79DR
					ACCOUNT TOTAL			59,250.00	5,630.04		37,318.83DR
					BUDGET BALANCE			21,931.17	37.0%		
3100	522	52	11		JANITORIAL SUPPLIES			9,250			2,844.33DR
					ACCOUNT TOTAL			9,250.00	819.69		3,664.02DR
					BUDGET BALANCE			5,585.98	60.4%		
3100	522	52	12		UNIFORMS			108,007			26,740.15DR
					ACCOUNT TOTAL			108,007.00	12,049.98	14,414.79	41,154.94DR
					BUDGET BALANCE			54,802.08	50.7%		
3100	522	52	15		POSTAL SERVICE			500			189.73DR
					ACCOUNT TOTAL			500.00	10.45		200.18DR
					BUDGET BALANCE			299.82	60.0%		
3100	522	52	16		MEDICAL & LAB SUPPLIES			55,000			30,514.62DR
					ACCOUNT TOTAL			55,000.00	2,975.96	5,695.93	36,210.55DR
					BUDGET BALANCE			15,813.49	28.8%		
3100	522	52	17		CPR/EMS PROGRAM SUPPLIES			11,688			8,423.87DR
					ACCOUNT TOTAL			11,688.00	1,245.95		9,669.82DR
					BUDGET BALANCE			2,018.18	17.3%		
3100	522	54			DUES & MEMBERSHIPS			2,065			1,019.00DR
					ACCOUNT TOTAL			2,065.00			1,019.00DR
					BUDGET BALANCE			1,046.00	50.7%		
3100	522	54	01		BOOKS & SUBSCRIPTIONS			4,500			566.89DR
					ACCOUNT TOTAL			4,500.00			566.89DR
					BUDGET BALANCE			3,933.11	87.4%		
3100	522	63	97		IMP. OTHER THAN BLDGS						
					PROFESSIONAL SERVICES			7,130			440.00DR
					ACCOUNT TOTAL			7,130.00			440.00DR
					BUDGET BALANCE			6,690.00	93.8%		

FUND 001 GENERAL FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT	BAS	ELM	OBJ								
3100	522	64		MACH & EQUIPMENT			27,422			25,941.72DR	
				ACCOUNT TOTAL		27,422.00				25,941.72DR	
				BUDGET BALANCE		1,480.28	5.4%				
3100	522	99	10	OTHER NON-OPERATING							
				CONTINGENCY			3,810			.00	
				ACCOUNT TOTAL		3,810.00				.00	
				BUDGET BALANCE		3,810.00	100.0%				

FUND 001 GENERAL FUND				-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
DPT BAS		ELM	OBJ	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
3200	521	12	POLICE										
			LAW ENFORCEMENT										
			SALARIES AND WAGES							5,730,152			2,798,919.18DR
			ACCOUNT TOTAL							5,730,152.00			3,378,951.53DR
			BUDGET BALANCE							2,351,200.47	41.0%		
3200	521	12	16	RETIREMENT SEVERENCE									14,000.00DR
			ACCOUNT TOTAL										14,000.00DR
			BUDGET BALANCE							14,000.00-	0.0%		
3200	521	14	OVERTIME							485,000			281,284.22DR
			ACCOUNT TOTAL							485,000.00		53,721.83	335,006.05DR
			BUDGET BALANCE							149,993.95	30.9%		
3200	521	21	FICA TAXES							476,915			224,105.49DR
			ACCOUNT TOTAL							476,915.00		46,594.04	270,699.53DR
			BUDGET BALANCE							206,215.47	43.2%		
3200	521	22	RETIREMENT CONTRIBUTIONS							3,222,978			1,659,778.47DR
			ACCOUNT TOTAL							3,222,978.00		318,437.85	1,978,216.32DR
			BUDGET BALANCE							1,244,761.68	38.6%		
3200	521	22	10	STATE INS PREMIUM TAX						444,091			.00
			ACCOUNT TOTAL							444,091.00			.00
			BUDGET BALANCE							444,091.00	100.0%		
3200	521	23	HEALTH INSURANCE							850,586			400,591.09DR
			ACCOUNT TOTAL							850,586.00		57,898.22	458,489.31DR
			BUDGET BALANCE							392,096.69	46.1%		
3200	521	24	WORKER'S COMPENSATION							101,879			62,751.03DR
			ACCOUNT TOTAL							101,879.00		12,377.02	75,128.05DR
			BUDGET BALANCE							26,750.95	26.3%		
3200	521	26	EAP BENEFIT							4,379			2,271.00DR
			ACCOUNT TOTAL							4,379.00		448.50	2,719.50DR

FUND 001 GENERAL FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	ELM	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
3200	521	26								
										LAW ENFORCEMENT / EAP BENEFIT
										BUDGET BALANCE
						1,659.50	37.9%			
3200	521	31	12							PROFESSIONAL SERVICES
										LEGAL SERVICES
							1,000			
						1,000.00				ACCOUNT TOTAL
						320.39	32.0%			BUDGET BALANCE
3200	521	31	13							OTHER PROF. SERVICES
							114,415			
						114,415.00	45,955.41	6,979.13		ACCOUNT TOTAL
						8,994.76	7.9%			BUDGET BALANCE
3200	521	34	13							OTHER CONTRACT SERVICE
										UNIFORM CLEANING
							30,000			
						30,000.00	17,532.90	1,882.80		ACCOUNT TOTAL
							0.0%			BUDGET BALANCE
3200	521	34	14							CONTRACT SERVICES OTHER
							70,000			
						70,000.00				ACCOUNT TOTAL
						66,436.00	94.9%			BUDGET BALANCE
3200	521	34	15							TEMP HELP SERVICE FEE
							18,155			
						18,155.00				ACCOUNT TOTAL
						18,155.00	100.0%			BUDGET BALANCE
3200	521	35								INVESTIGATIONS
							3,000			
						3,000.00				ACCOUNT TOTAL
						3,000.00	100.0%			BUDGET BALANCE
3200	521	40								TRAVEL PER DIEM
							12,000			
						12,000.00		155.00		ACCOUNT TOTAL
						4,151.26	34.6%			BUDGET BALANCE
3200	521	40	10							EMPLOYEE TRAINING
							15,000			
						15,000.00	320.00	495.00		ACCOUNT TOTAL
						1,658.05	11.1%			BUDGET BALANCE

FUND 001 GENERAL FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT	BAS	ELM	OBJ								
3200	521	41		COMMUNICATION SERVICES			84,460			43,650.95DR	
				ACCOUNT TOTAL		84,460.00	1,541.11	782.22		44,433.17DR	
				BUDGET BALANCE		38,485.72	45.6%				
3200	521	44	10	RENTALS & LEASES							
				EQUIP/OTHER RENTAL/LEASE			1,500			198.22DR	
				ACCOUNT TOTAL		1,500.00				198.22DR	
				BUDGET BALANCE		1,301.78	86.8%				
3200	521	44	13	FLEET FINANCING			603,219			354,011.00DR	
				ACCOUNT TOTAL		603,219.00		50,573.00		404,584.00DR	
				BUDGET BALANCE		198,635.00	32.9%				
3200	521	45	19	INSURANCE							
				VEHICLE INSURANCE			69,149			40,336.80DR	
				ACCOUNT TOTAL		69,149.00		5,762.40		46,099.20DR	
				BUDGET BALANCE		23,049.80	33.3%				
3200	521	46	10	REPAIR & MAINT. SERVICES							
				GENERAL EQUIP MAINT			34,300			3,130.75DR	
				ACCOUNT TOTAL		34,300.00	4,242.51	2,790.91		5,921.66DR	
				BUDGET BALANCE		24,135.83	70.4%				
3200	521	46	12	VEH MAINT/REPAIR			290,000			171,579.00DR	
				ACCOUNT TOTAL		290,000.00		24,316.08		195,895.08DR	
				BUDGET BALANCE		94,104.92	32.4%				
3200	521	46	14	MOTORCYCLE MAINT						.00	
				ACCOUNT TOTAL						.00	
				BUDGET BALANCE			0.0%				
3200	521	46	16	BUILDING MAINT			41,000			36,777.25DR	
				ACCOUNT TOTAL		41,000.00	3,197.80			36,777.25DR	
				BUDGET BALANCE		1,024.95	2.5%				
3200	521	46	18	CONT MAINT/COMM EQUIP			54,550			19,616.04DR	
				ACCOUNT TOTAL		54,550.00	13,777.71	2,126.25		21,742.29DR	

FUND 001 GENERAL FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
3200	521	46	18	REPAIR & MAINT. SERVICES / CONT	MAINT/COMM EQUIP					
				BUDGET BALANCE		19,030.00	34.9%			
3200	521	46	20	MARINE UNIT MAINTENANCE			4,000			.00
				ACCOUNT TOTAL		4,000.00				.00
				BUDGET BALANCE		4,000.00	100.0%			
3200	521	46	27	ANNUAL FLEET MAINT CHARGE		71,420				71,420.00DR
				ACCOUNT TOTAL		71,420.00				71,420.00DR
				BUDGET BALANCE			0.0%			
3200	521	46	36	SOFTWARE MAINTENANCE			2,500			.00
				ACCOUNT TOTAL		2,500.00				.00
				BUDGET BALANCE		2,500.00	100.0%			
3200	521	47		PRINTING & BINDING		8,000				3,110.60DR
				ACCOUNT TOTAL		8,000.00		100.50	69.00	3,179.60DR
				BUDGET BALANCE		4,719.90	59.0%			
3200	521	49	14	OTHER CHARGES						
				FURN. & FIXTURES NON-CAP			2,465			2,464.75DR
				ACCOUNT TOTAL		2,465.00				2,464.75DR
				BUDGET BALANCE		.25	0.0%			
3200	521	49	16	COMPUTER HARDWARE			945			.00
				ACCOUNT TOTAL		945.00				.00
				BUDGET BALANCE		945.00	100.0%			
3200	521	49	20	EQUIP & OTHER NON-CAPITAL			88,135			34,140.94DR
				ACCOUNT TOTAL		88,135.00		4,085.91	17.55	34,158.49DR
				BUDGET BALANCE		49,890.60	56.6%			
3200	521	49	66	TFR TO 506 BLDG MAINT FD			627,176			365,852.69DR
				ACCOUNT TOTAL		627,176.00		52,264.67		418,117.36DR
				BUDGET BALANCE		209,058.64	33.3%			

FUND 001 GENERAL FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT	BAS	ELM	OBJ								
3200	521	51		OFFICE SUPPLIES			26,535			16,167.48DR	
				ACCOUNT TOTAL		26,535.00		1,548.28		17,715.76DR	
				BUDGET BALANCE		8,819.24	33.2%				
3200	521	52		OTHER OPERATING SUPPLIES			76,293			39,061.04DR	
				ACCOUNT TOTAL		76,293.00		4,759.56		43,820.60DR	
				BUDGET BALANCE		32,472.40	42.6%				
3200	521	52	09	PD GRANT	OP. SUPPLIES		1,445			.00	
				ACCOUNT TOTAL		1,445.00				.00	
				BUDGET BALANCE		1,445.00	100.0%				
3200	521	52	10	GAS, DIESEL, OIL, & GREASE			229,650			116,155.49DR	
				ACCOUNT TOTAL		229,650.00		582.04	19,034.26	135,189.75DR	
				BUDGET BALANCE		93,878.21	40.9%				
3200	521	52	11	JANITORIAL SUPPLIES			7,000			2,166.30DR	
				ACCOUNT TOTAL		7,000.00				2,166.30DR	
				BUDGET BALANCE		4,833.70	69.1%				
3200	521	52	12	UNIFORMS			44,991			30,508.24DR	
				ACCOUNT TOTAL		44,991.00		7,846.09	5,098.78	35,607.02DR	
				BUDGET BALANCE		1,537.89	3.4%				
3200	521	52	15	POSTAL SERVICE			3,250			1,796.65DR	
				ACCOUNT TOTAL		3,250.00		536.31	141.44	1,938.09DR	
				BUDGET BALANCE		775.60	23.9%				
3200	521	52	16	MEDICAL & LAB SUPPLIES			7,850			4,880.81DR	
				ACCOUNT TOTAL		7,850.00		250.00	55.00	4,935.81DR	
				BUDGET BALANCE		2,664.19	33.9%				
3200	521	54		DUES & MEMBERSHIP			5,460			4,120.84DR	
				ACCOUNT TOTAL		5,460.00		25.00	289.00	4,409.84DR	
				BUDGET BALANCE		1,025.16	18.8%				

FUND 001 GENERAL FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
3200	521	54	01	BOOKS & SUBSCRIPTIONS			12,391				4,999.99DR
				ACCOUNT TOTAL		12,391.00		45.00			5,044.99DR
				BUDGET BALANCE		7,346.01				59.3%	
3200	521	64		MACH & EQUIPMENT			142,849				84,276.00DR
				ACCOUNT TOTAL		142,849.00		31,487.34			115,763.34DR
				BUDGET BALANCE		27,085.66				19.0%	
3200	521	99	10	OTHER NON-OPERATIONS CONTINGENCY							.00
				ACCOUNT TOTAL							.00
				BUDGET BALANCE						0.0%	
3200	529	12		EDUCATION/AWARENESS/TRMT SALARY AND WAGES			208,494				139,145.34DR
				ACCOUNT TOTAL		208,494.00		21,173.16			160,318.50DR
				BUDGET BALANCE		48,175.50				23.1%	
3200	529	14		OVERTIME			1,000				583.82DR
				ACCOUNT TOTAL		1,000.00					583.82DR
				BUDGET BALANCE		416.18				41.6%	
3200	529	21		FICA TAXES			16,030				9,862.79DR
				ACCOUNT TOTAL		16,030.00		1,548.16			11,410.95DR
				BUDGET BALANCE		4,619.05				28.8%	
3200	529	22		RETIREMENT CONTRIBUTIONS			41,519				29,973.88DR
				ACCOUNT TOTAL		41,519.00		4,102.22			34,076.10DR
				BUDGET BALANCE		7,442.90				17.9%	
3200	529	23		HEALTH INSURANCE			36,731				24,873.30DR
				ACCOUNT TOTAL		36,731.00		2,431.21			27,304.51DR
				BUDGET BALANCE		9,426.49				25.7%	
3200	529	24		WORKER'S COMPENSATION			1,824				2,084.35DR
				ACCOUNT TOTAL		1,824.00		449.72			2,534.07DR

FUND 001 GENERAL FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT	BAS	ELM	OBJ								
3200	529	24		EDUCATION/AWARENESS/TRMT / WORKER'S COMPENSATION							
				BUDGET BALANCE		710.07-	38.9%				
3200	529	26		EAP BENEFIT							
				ACCOUNT TOTAL		187.00		18.00		132.00DR	
				BUDGET BALANCE		37.00	19.8%			150.00DR	
3200	529	34	14	OTHER CONTRACT SERVICES							
				CONTRACT SERVICES			25,000			2,600.00DR	
				ACCOUNT TOTAL		25,000.00	450.00	82.76		2,682.76DR	
				BUDGET BALANCE		21,867.24	87.5%				
3200	529	40		TRAVEL PER DIEM							
				ACCOUNT TOTAL		2,450.00		732.00		553.00DR	
				BUDGET BALANCE		1,165.00	47.6%			1,285.00DR	
3200	529	40	10	EMPLOYEE TRAINING							
				ACCOUNT TOTAL		850.00				.00	
				BUDGET BALANCE		850.00	100.0%			.00	
3200	529	41		COMMUNICATION SERVICES							
				ACCOUNT TOTAL		6,100.00	143.20	623.80		3,444.32DR	
				BUDGET BALANCE		1,888.68	31.0%			4,068.12DR	
3200	529	44	13	RENTALS & LEASES							
				FLEET FINANCING			18,982			11,072.81DR	
				ACCOUNT TOTAL		18,982.00		1,581.83		12,654.64DR	
				BUDGET BALANCE		6,327.36	33.3%				
3200	529	45	19	INSURANCE							
				VEHICLE INSURANCE			2,857			1,666.56DR	
				ACCOUNT TOTAL		2,857.00		238.08		1,904.64DR	
				BUDGET BALANCE		952.36	33.3%				
3200	529	46	11	REPAIR & MAINT. SERVICES							
				REGULAR MAINT/INSP EQUIP			2,150			577.54DR	
				ACCOUNT TOTAL		2,150.00	1,016.07	76.12		653.66DR	

FUND 001 GENERAL FUND														
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE				
DPT	BAS	ELM	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ														
3200	529	46	11	REPAIR & MAINT. SERVICES / REGULAR MAINT/INSP EQUIP										
				BUDGET BALANCE					480.27	22.3%				
3200	529	46	12	VEH MAINT/REPAIR						4,000			1,524.11DR	
				ACCOUNT TOTAL					4,000.00				1,524.11DR	
				BUDGET BALANCE					2,475.89	61.9%				
3200	529	46	27	ANNUAL FLEET MAINT CHARGE						2,650			2,650.00DR	
				ACCOUNT TOTAL					2,650.00				2,650.00DR	
				BUDGET BALANCE						0.0%				
3200	529	47		PRINTING & BINDING						500			.00	
				ACCOUNT TOTAL					500.00				.00	
				BUDGET BALANCE					500.00	100.0%				
3200	529	49	66	OTHER CHARGES										
				TRF TO 506 BLDG MAINT FD						11,848			6,911.31DR	
				ACCOUNT TOTAL					11,848.00		987.33		7,898.64DR	
				BUDGET BALANCE					3,949.36	33.3%				
3200	529	51		OFFICE SUPPLIES						2,000			357.71DR	
				ACCOUNT TOTAL					2,000.00		1.48		359.19DR	
				BUDGET BALANCE					1,640.81	82.0%				
3200	529	52		OTHER OPERATING SUPPLIES						500			11.88DR	
				ACCOUNT TOTAL					500.00				11.88DR	
				BUDGET BALANCE					488.12	97.6%				
3200	529	52	10	GAS, DIESEL, OIL, & GREASE						4,500			3,272.88DR	
				ACCOUNT TOTAL					4,500.00		506.34		3,779.22DR	
				BUDGET BALANCE					720.78	16.0%				
3200	529	52	12	UNIFORMS						1,000			1,047.64DR	
				ACCOUNT TOTAL					1,000.00				1,047.64DR	
				BUDGET BALANCE					47.64-	4.8%				

FUND 001 GENERAL FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
3200	529	52	15								
											111.35DR
							1,000.00				
									29.20		140.55DR
							859.45				
											85.9%
3200	529	54						850			275.00DR
											275.00DR
							850.00				
							575.00				67.6%
3200	529	54	01					350			.00
											.00
							350.00				
											100.0%
							350.00				

SUMMARY GENERAL LEDGER
FOR FISCAL YEAR 2019
AS OF 05/31/2019

FUND 001 GENERAL FUND

-----JOURNAL-----			---TRANSACTION---	YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD DATE NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ								
4300	541	12						
			PUBLIC WORKS					
			ROAD & STREET FACILITIES					
			SALARIES AND WAGES		624,457			257,704.12DR
			ACCOUNT TOTAL		624,457.00	50,852.30		308,556.42DR
			BUDGET BALANCE		315,900.58			
4300	541	12	10	CAR ALLOWANCE	511			161.56DR
				ACCOUNT TOTAL	511.00	34.62		196.18DR
				BUDGET BALANCE	314.82			
4300	541	14		OVERTIME	35,000			6,017.81DR
				ACCOUNT TOTAL	35,000.00	65.84		6,083.65DR
				BUDGET BALANCE	28,916.35			
4300	541	15	10	EDUCATION TUITION				
				CERTIFICATION/LICENSES	1,000			.00
				ACCOUNT TOTAL	1,000.00			.00
				BUDGET BALANCE	1,000.00	100.0%		
4300	541	21		FICA TAXES	52,397			19,560.04DR
				ACCOUNT TOTAL	52,397.00	3,814.74		23,374.78DR
				BUDGET BALANCE	29,022.22			
4300	541	22		RETIREMENT CONTRIBUTIONS	116,042			45,151.12DR
				ACCOUNT TOTAL	116,042.00	8,107.90		53,259.02DR
				BUDGET BALANCE	62,782.98			
4300	541	23		HEALTH INSURANCE	143,028			59,111.35DR
				ACCOUNT TOTAL	143,028.00	7,739.20		66,850.55DR
				BUDGET BALANCE	76,177.45			
4300	541	24		WORKER'S COMPENSATION	18,853			12,162.10DR
				ACCOUNT TOTAL	18,853.00	2,523.06		14,685.16DR
				BUDGET BALANCE	4,167.84			
4300	541	25		UNEMPLOYMENT COMP	125			124.84CR
				ACCOUNT TOTAL	125.00			124.84CR

FUND 001 GENERAL FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
4300	541	25		ROAD & STREET FACILITIES / UNEMPLOYMENT COMP						
				BUDGET BALANCE		249.84	199.9%			
4300	541	26		OPEB / EAP BENEFIT			730			313.95DR
				ACCOUNT TOTAL		730.00		59.49		373.44DR
				BUDGET BALANCE		356.56	48.8%			
4300	541	34	14	OTHER CONTRACT SERVICE						
				CONTRACT SERVICES OTHER			9,414			5,294.71DR
				ACCOUNT TOTAL		9,414.00	600.00			5,294.71DR
				BUDGET BALANCE		3,519.29	37.4%			
4300	541	34	15	TEMP HELP SERVICE FEE			25,000			10,498.95DR
				ACCOUNT TOTAL		25,000.00	5,863.05			10,498.95DR
				BUDGET BALANCE		8,638.00	34.6%			
4300	541	34	20	MOWING CONTRACT SERVICE			739,507			323,922.56DR
				ACCOUNT TOTAL		739,507.00	298,411.94	59,264.56		383,187.12DR
				BUDGET BALANCE		57,907.94	7.8%			
4300	541	40		TRAVEL PER DIEM			500			.00
				ACCOUNT TOTAL		500.00				.00
				BUDGET BALANCE		500.00	100.0%			
4300	541	40	10	EMPLOYEE TRAINING			17,410			5,851.00DR
				ACCOUNT TOTAL		17,410.00	13,300.00	51.00	2,259.00	3,643.00DR
				BUDGET BALANCE		467.00	2.7%			
4300	541	41		COMMUNICATION SERVICES			10,086			4,705.29DR
				ACCOUNT TOTAL		10,086.00	716.00	202.23		4,907.52DR
				BUDGET BALANCE		4,462.48	44.2%			
4300	541	43	10	UTILITY SERVICES						
				ELECTRICAL SERVICES			695,931			394,135.74DR
				ACCOUNT TOTAL		695,931.00		56,323.83		450,459.57DR
				BUDGET BALANCE		245,471.43	35.3%			

FUND 001 GENERAL FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
4300	541	44	10								
											RENTALS & LEASES
											EQUIP/OTHER RENTAL/LEASE
											ACCOUNT TOTAL
											520.00DR
											BUDGET BALANCE
							520.00-	0.0%			520.00DR
4300	541	45	19								INSURANCE
											VEHICLE INSURANCE
											ACCOUNT TOTAL
							12,001.00				7,000.56DR
							4,000.36	33.3%	1,000.08		8,000.64DR
											BUDGET BALANCE
4300	541	46	03								REPAIR & MAINT. SERVICES
											TRAFFIC SIGNAL MAINT
											ACCOUNT TOTAL
							40,000.00		21,085.57		18,434.24DR
									480.19		18,914.43DR
											BUDGET BALANCE
											0.0%
4300	541	46	10								GENERAL EQUIP MAINT
											ACCOUNT TOTAL
							6,839.00		298.82		6,473.42DR
							.36	0.0%	66.40		6,539.82DR
											BUDGET BALANCE
4300	541	46	12								VEH MAINT/REPAIR
											ACCOUNT TOTAL
							70,458.00		6,512.36		59,755.20DR
							4,190.44	5.9%			66,267.56DR
											BUDGET BALANCE
4300	541	46	27								ANNUAL FLEET MAINT CHARGE
											ACCOUNT TOTAL
							24,649.00				24,649.00DR
											BUDGET BALANCE
											0.0%
4300	541	46	36								SOFTWARE MAINTENANCE
											ACCOUNT TOTAL
							4,680.00				.00
							4,680.00	100.0%			.00
											BUDGET BALANCE
4300	541	46	41								VEHICLE REPAIR - EXTERNAL
											ACCOUNT TOTAL
							4,993.00				4,222.50DR
											BUDGET BALANCE
							770.50	15.4%			4,222.50DR
4300	541	49	16								OTHER CHARGES
											COMPUTER HARDWARE
											ACCOUNT TOTAL
							1,320				1,319.40DR

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

4300	541	49	16	OTHER CHARGES / COMPUTER HARDWARE								
							1,320.00				1,319.40DR	
							BUDGET BALANCE	.60	0.0%			
4300	541	49	20	EQUIP & OTHER NON-CAPITAL								
							2,000.00	2,000			.00	
							BUDGET BALANCE	2,000.00	100.0%		.00	
4300	541	49	66	TRF TO 506 BLDG MAINT FD								
							55,792.00	55,792			32,545.31DR	
							BUDGET BALANCE	18,597.36	33.3%	4,649.33	37,194.64DR	
4300	541	51		OFFICE SUPPLIES								
							1,500.00	1,500			1,042.64DR	
							BUDGET BALANCE	171.16	11.4%	3.24	1,039.40DR	
4300	541	52		OTHER OPERATING SUPPLIES								
							16,000.00	16,000			13,996.62DR	
							BUDGET BALANCE	160.66-	1.0%	1,826.47	15,823.09DR	
4300	541	52	01	IRRIGATION								
							8,000.00	8,000			5,673.39DR	
							BUDGET BALANCE	1,001.39	12.5%	516.96	6,190.35DR	
4300	541	52	10	GAS, DIESEL, OIL, & GREASE								
							35,340.00	35,340			20,896.92DR	
							BUDGET BALANCE	10,543.66	29.8%	3,899.42	24,796.34DR	
4300	541	52	12	UNIFORMS								
							6,072.00	6,072			2,121.85DR	
							BUDGET BALANCE	2,498.82	41.2%	157.84	2,279.69DR	
4300	541	52	15	POSTAL SERVICE								
							100.00	100			15.42DR	
							BUDGET BALANCE	76.73	76.7%	7.85	23.27DR	

FUND 001 GENERAL FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
4300	541	52	17					10,000			10,363.53DR
							10,000.00				10,363.53DR
							363.53-		3.6%		
4300	541	53					14,000				3,236.08DR
							14,000.00		2,231.19	824.16	4,060.24DR
							7,708.57		55.1%		
4300	541	53	63								.00
									637.46	637.46	.00
											.00
4300	541	54					392				145.00DR
							392.00				145.00DR
							247.00		63.0%		
4300	541	64					36,247				36,246.20DR
							36,247.00		4,750.00		36,246.20DR
							4,749.20-		13.1%		
4300	541	64	15				3,900				.00
							3,900.00		3,900.00		.00
									0.0%		

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

4400	572	12	PARKS MAINTENANCE PARKS & RECREATION SALARIES AND WAGES				870,410			
			ACCOUNT TOTAL				870,410.00		97,369.21	448,480.76DR
			BUDGET BALANCE				324,560.03	37.3%		545,849.97DR
4400	572	14	OVERTIME				27,295			18,440.68DR
			ACCOUNT TOTAL				27,295.00		1,472.85	19,913.53DR
			BUDGET BALANCE				7,381.47	27.0%		
4400	572	15	10 EDUCATION TUITION CERTIFICATIONS/LICENSES				1,800			75.00DR
			ACCOUNT TOTAL				1,800.00			75.00DR
			BUDGET BALANCE				1,725.00	95.8%		
4400	572	21	FICA TAXES				68,692			32,446.73DR
			ACCOUNT TOTAL				68,692.00		7,034.39	39,481.12DR
			BUDGET BALANCE				29,210.88	42.5%		
4400	572	22	RETIREMENT CONTRIBUTIONS				139,045			83,871.85DR
			ACCOUNT TOTAL				139,045.00		15,843.76	99,715.61DR
			BUDGET BALANCE				39,329.39	28.3%		
4400	572	23	HEALTH INSURANCE				186,802			93,610.02DR
			ACCOUNT TOTAL				186,802.00		14,127.20	107,737.22DR
			BUDGET BALANCE				79,064.78	42.3%		
4400	572	24	WORKER'S COMPENSATION				16,992			10,938.07DR
			ACCOUNT TOTAL				16,992.00		2,201.31	13,139.38DR
			BUDGET BALANCE				3,852.62	22.7%		
4400	572	25	UNEMPLOYMENT COMPENSATION							.00
			ACCOUNT TOTAL							.00
			BUDGET BALANCE					0.0%		
4400	572	26	EAP BENEFIT				973			532.50DR
			ACCOUNT TOTAL				973.00		112.50	645.00DR

FUND 001 GENERAL FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	ELM	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
4400	572	26								
										PARKS & RECREATION / EAP BENEFIT
										BUDGET BALANCE
						328.00	33.7%			
4400	572	34	14							OTHER CONTRACT SERVICES
										CONTRACT SERVICES OTHER
						142,718.00				ACCOUNT TOTAL
										BUDGET BALANCE
						40,894.67	28.7%	7,186.00		
4400	572	34	15							TEMP HELP SERVICE FEE
										ACCOUNT TOTAL
						3,000.00	3,000.00			
										BUDGET BALANCE
										0.0%
4400	572	34	20							MOWING CONTRACT SERVICE
										ACCOUNT TOTAL
						217,711.00	103,676.76	22,935.62		
										BUDGET BALANCE
						231.77-	0.1%			
4400	572	40								TRAVEL PER DIEM
										ACCOUNT TOTAL
						949.00				
										BUDGET BALANCE
						310.25	32.7%			
4400	572	40	10							EMPLOYEE TRAINING
										ACCOUNT TOTAL
						1,415.00	1,415	45.00		
										BUDGET BALANCE
						305.00-	21.6%			
4400	572	41								COMMUNICATION SERVICES
										ACCOUNT TOTAL
						4,000.00	515.52	291.52		
										BUDGET BALANCE
						1,040.75	26.0%			
4400	572	44	10							RENTALS & LEASES
										EQUIP/OTHER RENTAL/LEASE
										ACCOUNT TOTAL
						21,800.00	2,438.30	690.00		
										BUDGET BALANCE
						5,803.50	26.6%			
4400	572	44	13							FLEET FINANCING
										ACCOUNT TOTAL
						113,786.00	113,786	9,482.17		
										BUDGET BALANCE
						37,928.64	33.3%			

FUND 001 GENERAL FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT	BAS	ELM	OBJ								
4400	572	45	19	INSURANCE							
				VEHICLE INSURANCE			11,430			6,667.50DR	
				ACCOUNT TOTAL		11,430.00		952.50		7,620.00DR	
				BUDGET BALANCE		3,810.00	33.3%				
4400	572	46	10	REPAIR & MAINT SERVICES							
				GENERAL EQUIP MAINT			4,000			2,028.58DR	
				ACCOUNT TOTAL		4,000.00		26.18		2,054.76DR	
				BUDGET BALANCE		1,945.24	48.6%				
4400	572	46	12	VEH MAINT/REPAIR			55,746			44,803.48DR	
				ACCOUNT TOTAL		55,746.00		2,357.84		47,161.32DR	
				BUDGET BALANCE		8,584.68	15.4%				
4400	572	46	16	BUILDING REPAIRS			105,869			30,371.16DR	
				ACCOUNT TOTAL		105,869.00	52,231.08	7,126.06		37,497.22DR	
				BUDGET BALANCE		16,140.70	15.2%				
4400	572	46	17	BALLFIELD MAINT.			35,038			19,798.13DR	
				ACCOUNT TOTAL		35,038.00	4,530.00	2,649.56		22,447.69DR	
				BUDGET BALANCE		8,060.31	23.0%				
4400	572	46	27	ANNUAL FLEET MAINT CHARGE			22,130			22,130.00DR	
				ACCOUNT TOTAL		22,130.00				22,130.00DR	
				BUDGET BALANCE			0.0%				
4400	572	49	14	OTHER CHARGES							
				FURN. & FIXTURES NON-CAP			11,500			7,744.67DR	
				ACCOUNT TOTAL		11,500.00		4,807.59		12,552.26DR	
				BUDGET BALANCE		1,052.26	9.2%				
4400	572	49	20	EQUIP & OTHER NON-CAPITAL			63,020			2,622.03DR	
				ACCOUNT TOTAL		63,020.00		1,061.70		3,683.73DR	
				BUDGET BALANCE		59,336.27	94.2%				
4400	572	49	66	TRF TO 506 BLDG MAINT FD			338,132			197,243.69DR	
				ACCOUNT TOTAL		338,132.00		28,177.67		225,421.36DR	

FUND 001 GENERAL FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
4400	572	49	66	OTHER CHARGES / TRF TO 506 BLDG MAINT FD							
				BUDGET BALANCE			112,710.64	33.3%			
4400	572	52		OTHER OPERATING SUPPLIES			13,500				3,563.43DR
				ACCOUNT TOTAL			13,500.00		1,048.93		4,612.36DR
				BUDGET BALANCE			8,887.64	65.8%			
4400	572	52	10	GAS, DIESEL, OIL, & GREASE			32,400				16,235.20DR
				ACCOUNT TOTAL			32,400.00		2,838.97		19,074.17DR
				BUDGET BALANCE			13,325.83	41.1%			
4400	572	52	11	JANITORIAL SUPPLIES			23,000				8,668.87DR
				ACCOUNT TOTAL			23,000.00		1,583.57		10,252.44DR
				BUDGET BALANCE			12,747.56	55.4%			
4400	572	52	12	UNIFORMS			10,735				6,393.29DR
				ACCOUNT TOTAL			10,735.00				6,393.29DR
				BUDGET BALANCE			4,341.71	40.4%			
4400	572	52	17	AGRICULTURE SUPPLIES			32,500				11,196.51DR
				ACCOUNT TOTAL			32,500.00	1,982.50	451.65		11,648.16DR
				BUDGET BALANCE			18,869.34	58.1%			
4400	572	52	18	REP & MAINT SUPPLIES			42,972				23,398.35DR
				ACCOUNT TOTAL			42,972.00		5,286.30		28,684.65DR
				BUDGET BALANCE			14,287.35	33.2%			
4400	572	63	97	IMP. OTHER THAN BLDGS							
				PROJ CAPITAL OUTLAY			66,637				.00
				ACCOUNT TOTAL			66,637.00				.00
				BUDGET BALANCE			66,637.00	100.0%			
4400	572	99	10	OTHER NON-OPERATING							
				CONTINGENCY			10,000				.00
				ACCOUNT TOTAL			10,000.00				.00
				BUDGET BALANCE			10,000.00	100.0%			

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

5100	572	34	14	OTHER CONTRACT SERVICES / CONTRACT SERVICES OTHER								
				BUDGET BALANCE			614.74					
								51.8%				
5100	572	40		TRAVEL PER DIEM				2,000				1.41DR
				ACCOUNT TOTAL			2,000.00					1.41DR
				BUDGET BALANCE			1,998.59					
								99.9%				
5100	572	40	10	EMPLOYEE TRAINING				2,020				1,514.35DR
				ACCOUNT TOTAL			2,020.00					1,514.35DR
				BUDGET BALANCE			505.65					
								25.0%				
5100	572	41		COMMUNICATION SERVICES				15,056				8,132.14DR
				ACCOUNT TOTAL			15,056.00		161.96			8,294.10DR
				BUDGET BALANCE			6,761.90					
								44.9%				
5100	572	46	10	REPAIR & MAINT SERVICES								
				GENERAL EQUIP MAINT				3,700				3,750.00DR
				ACCOUNT TOTAL			3,700.00					3,750.00DR
				BUDGET BALANCE			50.00-					
								1.4%				
5100	572	49	02	OTHER CHARGES								
				COMPUTER SOFTWARE				100				.00
				ACCOUNT TOTAL			100.00					.00
				BUDGET BALANCE			100.00					
								100.0%				
5100	572	49	14	FURN. & FIXTURES NON-CAP				6,580				8,677.59DR
				ACCOUNT TOTAL			6,580.00			4,807.59		3,870.00DR
				BUDGET BALANCE			2,710.00					
								41.2%				
5100	572	49	19	LICENSES, TAXES & FEES				3,201				.00
				ACCOUNT TOTAL			3,201.00					.00
				BUDGET BALANCE			3,201.00					
								100.0%				
5100	572	49	20	EQUIP & OTHER NON-CAPITAL				4,420				4,419.14DR
				ACCOUNT TOTAL			4,420.00		4,419.14	4,419.14		4,419.14DR
				BUDGET BALANCE			.86					
								0.0%				

FUND 001 GENERAL FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	ELM	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
5100	572	51								
						4,200				2,131.10DR
						4,200.00		69.61		2,200.71DR
						1,999.29	47.6%			
5100	572	52				2,564				920.67DR
						2,564.00		324.34		1,245.01DR
						1,318.99	51.4%			
5100	572	52	15			200				17.26DR
						200.00		8.97		26.23DR
						173.77	86.9%			
5100	572	52	19			500				.00
						500.00				.00
						500.00	100.0%			
5100	572	54				2,160				470.00DR
						2,160.00		160.00		630.00DR
						1,530.00	70.8%			

FUND 001 GENERAL FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT	BAS	ELM	OBJ								
5101	572	12		RECREATION							
				PARKS & RECREATION							
				SALARIES AND WAGES							
										18,452	
						18,452.00				5,374.15DR	
										6,495.40DR	
						11,956.60	64.8%	1,121.25			
5101	572	21		FICA TAXES							
						1,413.00		85.78		411.11DR	
										496.89DR	
						916.11	64.8%				
5101	572	24		WORKER'S COMPENSATION							
						349.00		26.22		138.06DR	
										164.28DR	
						184.72	52.9%				
5101	572	34	14	OTHER CONTRACT SERVICES							
										28,600	
						28,600.00		307.50		18,421.50DR	
										18,729.00DR	
						9,871.00	34.5%				
5101	572	48	03	PROMOTIONAL ACTIVITIES							
										20,000	
						20,000.00		19,500.00		.00	
										.00	
						500.00	2.5%				
5101	572	49	01	OTHER CHARGES							
										16,547	
						16,547.00		3,305.27	1,307.59	5,483.88DR	
										6,791.47DR	
						6,450.26	39.0%				
5101	572	52		OTHER OPERATING SUPPLIES							
						41,327.00		600.05	4,486.48	14,736.41DR	
									10.07	19,212.82DR	
						21,514.13	52.1%				

FUND 001 GENERAL FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	-----CURRENT-----		DEBITS	CREDITS		
DPT	BAS	ELM	CD	DATE	NUMBER								
DPT BAS ELM OBJ													
5106	572	12				RECREATION							
						PARKS & RECREATION							
						SALARIES AND WAGES	68,172						.00
						ACCOUNT TOTAL	68,172.00			359.36			359.36DR
						BUDGET BALANCE	67,812.64	99.5%					
5106	572	21				FICA TAXES	5,216						.00
						ACCOUNT TOTAL	5,216.00			27.49			27.49DR
						BUDGET BALANCE	5,188.51	99.5%					
5106	572	24				WORKER'S COMPENSATION	1,283						.00
						ACCOUNT TOTAL	1,283.00			8.40			8.40DR
						BUDGET BALANCE	1,274.60	99.3%					
5106	572	44	10			RENTALS & LEASES							
						EQUIP/OTHER RENTAL/LEASE	33,000						135.20DR
						ACCOUNT TOTAL	33,000.00		22,000.00				135.20DR
						BUDGET BALANCE	10,864.80	32.9%					
5106	572	52				OTHER OPERATING SUPPLIES	16,500						1,989.16DR
						ACCOUNT TOTAL	16,500.00			264.13			2,253.29DR
						BUDGET BALANCE	14,246.71	86.3%					
5106	572	52	12			UNIFORMS	2,200						.00
						ACCOUNT TOTAL	2,200.00		2,200.00				.00
						BUDGET BALANCE		0.0%					

-----FUND 001 GENERAL FUND-----							YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
-----JOURNAL-----		---TRANSACTION----			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER					
5109	572	12				RECREATION					
						PARKS & RECREATION					
						SALARIES AND WAGES	42,690				21,107.85DR
						ACCOUNT TOTAL	42,690.00		4,309.73		25,417.58DR
						BUDGET BALANCE	17,272.42		40.5%		
5109	572	14				OVERTIME	1,000				984.63DR
						ACCOUNT TOTAL	1,000.00		151.56		1,136.19DR
						BUDGET BALANCE	136.19		13.6%		
5109	572	21				FICA TAXES	3,344				1,589.62DR
						ACCOUNT TOTAL	3,344.00		326.08		1,915.70DR
						BUDGET BALANCE	1,428.30		42.7%		
5109	572	22				RETIREMENT CONTRIBUTIONS	4,500				2,417.90DR
						ACCOUNT TOTAL	4,500.00		484.98		2,902.88DR
						BUDGET BALANCE	1,597.12		35.5%		
5109	572	23				HEALTH INSURANCE	7,333				4,273.87DR
						ACCOUNT TOTAL	7,333.00		613.20		4,887.07DR
						BUDGET BALANCE	2,445.93		33.4%		
5109	572	24				WORKER'S COMPENSATION	187				543.52DR
						ACCOUNT TOTAL	187.00		103.16		646.68DR
						BUDGET BALANCE	459.68		245.8%		
5109	572	26				EAP BENEFIT	37				22.50DR
						ACCOUNT TOTAL	37.00		4.50		27.00DR
						BUDGET BALANCE	10.00		27.0%		
5109	572	31	13			PROFESSIONAL SERVICES					1,500.00DR
						OTHER PROF. SERVICES	1,500				1,750.00DR
						ACCOUNT TOTAL	1,500.00		250.00		1,750.00DR
						BUDGET BALANCE	250.00		16.7%		
5109	572	34	14			OTHER CONTRACT SERVICES					1,344.43DR
						CONTRACT SERVICES OTHER	2,000				

FUND 001 GENERAL FUND												
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
DPT	BAS	ELM	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ												
5109	572	34	14	OTHER CONTRACT SERVICES / CONTRACT SERVICES OTHER								
									2,000.00			1,344.43DR
									655.57	32.8%		
5109	572	46	11	REPAIR & MAINT SERVICES								
				REGULAR MAINT/INSP EQUIP				800				824.55DR
									800.00	103.45		824.55DR
									128.00-	16.0%		
5109	572	52		OTHER OPERATING SUPPLIES								
									5,500.00	5,500		1,206.27DR
									4,164.04	75.7%	129.69	1,335.96DR

FUND 001 GENERAL FUND												
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
DPT	BAS	ELM	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
5125	572	43	10	UTILITY SERVICES / ELECTRICAL SERVICES								
				RECREATION								
						16,800.00	329.81	1,277.90		9,765.19DR		
						6,705.00	39.9%					
5125	572	46	16	REPAIR & MAINT SERVICES								
				BUILDING REPAIRS								
						13,838.00				1,217.00DR		
						13,838.00	8,475.00			1,217.00DR		
						4,146.00	30.0%					
5125	572	49	01	OTHER CHARGES								
				ADVERTISING								
						2,500.00				.00		
						2,500.00				.00		
						2,500.00	100.0%					
5125	572	49	19	LICENSES, TAXES & FEES								
						200.00				.00		
						200.00				.00		
						200.00	100.0%					
5125	572	49	20	EQUIP & OTHER NON-CAPITAL								
						2,000.00				2,000.00DR		
						2,000.00				2,000.00DR		
							0.0%					
5125	572	52		OTHER OPERATING SUPPLIES								
						4,000.00				1,163.94DR		
						4,000.00		862.26		2,026.20DR		
						1,973.80	49.3%					
5125	572	52	12	UNIFORMS								
						600.00				133.50DR		
						600.00	466.50			133.50DR		
							0.0%					

FUND 001 GENERAL FUND							-----CURRENT-----		BALANCE	
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE			
DPT	BAS	ELM	OBJ							
5200	579	12		ATHLETICS						
				OTHER CULTURE RECREATION						
				SALARIES AND WAGES						
						289,808.00			155,478.96DR	
						ACCOUNT TOTAL		33,323.19	188,802.15DR	
						BUDGET BALANCE	101,005.85	34.9%		
5200	579	14		OVERTIME						
						5,500.00			1,096.81DR	
						ACCOUNT TOTAL			1,096.81DR	
						BUDGET BALANCE	4,403.19	80.1%		
5200	579	21		FICA TAXES						
						22,600.00			11,249.53DR	
						ACCOUNT TOTAL		2,432.94	13,682.47DR	
						BUDGET BALANCE	8,917.53	39.5%		
5200	579	22		RETIREMENT CONTRIBUTIONS						
						34,129.00			19,494.00DR	
						ACCOUNT TOTAL		3,949.17	23,443.17DR	
						BUDGET BALANCE	10,685.83	31.3%		
5200	579	23		HEALTH INSURANCE						
						51,327.00			29,608.42DR	
						ACCOUNT TOTAL		4,291.56	33,899.98DR	
						BUDGET BALANCE	17,427.02	34.0%		
5200	579	24		WORKER'S COMPENSATION						
						4,089.00			2,887.55DR	
						ACCOUNT TOTAL		572.85	3,460.40DR	
						BUDGET BALANCE	628.60	15.4%		
5200	579	26		EAP BENEFIT						
						262.00			156.00DR	
						ACCOUNT TOTAL		31.50	187.50DR	
						BUDGET BALANCE	74.50	28.4%		
5200	579	34	14	OTHER CONTRACT SERVICES						
						86,048.00			35,172.50DR	
						ACCOUNT TOTAL		48,487.50	35,307.50DR	
						BUDGET BALANCE	2,253.00	2.6%		
5200	579	40		TRAVEL PER DIEM						
						1,900.00			867.50DR	
						ACCOUNT TOTAL			867.50DR	

FUND 001 GENERAL FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT	BAS	ELM	OBJ								
5200	579	40	OTHER CULTURE RECREATION / TRAVEL PER DIEM								
						1,032.50	54.3%				
										BUDGET BALANCE	
5200	579	40	10	EMPLOYEE TRAINING							1,133.00DR
						2,220.00				ACCOUNT TOTAL	
						1,087.00	49.0%			BUDGET BALANCE	
5200	579	44	10	RENTALS & LEASES							
						1,500.00				EQUIP/OTHER RENTAL/LEASE	
										ACCOUNT TOTAL	
							595.00			BUDGET BALANCE	
5200	579	49	01	OTHER CHARGES							
						2,600.00				ADVERTISING	
						1,707.17	65.7%			ACCOUNT TOTAL	
										BUDGET BALANCE	
5200	579	49	02	COMPUTER SOFTWARE							1,121.02DR
						3,600.00				ACCOUNT TOTAL	
						2,269.95	63.1%	209.03		BUDGET BALANCE	
5200	579	49	14	FURN. & FIXTURES NON-CAP							.00
						1,500.00				ACCOUNT TOTAL	
						1,500.00	100.0%			BUDGET BALANCE	
5200	579	49	19	TAXES, LICENSES, FEES							3,604.85DR
						4,800.00				ACCOUNT TOTAL	
						640.12	13.3%	555.03		BUDGET BALANCE	
5200	579	52		OTHER OPERATING SUPPLIES							13,785.70DR
						32,685.00				ACCOUNT TOTAL	
						5,315.14	16.3%	456.04		BUDGET BALANCE	
5200	579	52	12	UNIFORMS							40,929.00DR
						67,833.00				ACCOUNT TOTAL	
						17,976.00	26.5%	59.40		BUDGET BALANCE	

FUND 001 GENERAL FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
5200	579	52 16					750			.00
						750.00		555.50		555.50DR
						194.50	25.9%			

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

FUND 001 GENERAL FUND

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

ASSET ACCOUNTS TOTAL			3,424,379.62-	8,006,570.73-
LIABILITY ACCOUNTS TOTAL			3,424,379.62-	8,006,570.73-
REVENUE ACCOUNTS TOTAL	40,527,727.00		2,351,986.54	27,573,713.62
EXPENDITURE ACCOUNTS	40,527,727.00	130,699.50	3,395,352.04	23,435,555.13

TOTAL ASSETS--EXCLUDING 172.00-00	19,567,142.89	1,279,132.42		
TOTAL LIABILITIES--EXCLUDING 242.00-00	15,428,984.40-			
	4,138,158.49			

TOTAL REVENUE	26,450,631.62			
TOTAL EXPENDITURE	23,435,555.13-			
	3,015,076.49			
TOTAL 380 ACCOUNTS	1,123,082.00			
TOTAL 590 ACCOUNTS	.00			
	4,138,158.49			

FUND IS IN BALANCE				

FUND 102 TAX INCREMENT EASTPORT		-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ										
104										
										324,221.00DR
									422.24	
										324,643.24DR
133	53									
										.00
										.00
155	09									
										.00
										.00
172										
									422.24	208,276.38CR
										208,698.62CR
242										
										188,234.00DR
										188,234.00DR
271										
										304,178.62CR
										304,178.62CR
311	10									
										83,786.95CR
							84,423			83,786.95CR
							84,423.00			
							636.05	0.8%		
338	15									
										121,161.72CR
							120,910			121,161.72CR
							120,910.00			
							251.72-	0.2%		
361	10									
										3,321.55CR
							2,400			3,743.79CR
							2,400.00		422.24	
							1,343.79-	56.0%		

FUND 102 TAX INCREMENT EASTPORT										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										

369	90									
										6.16CR
										6.16CR
						6.16-	0.0%			

FUND 102 TAX INCREMENT EASTPORT					YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE	
-----JOURNAL-----					----		----		-----			
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
					CD	DATE	NUMBER					
1000	552	45	10	NON DEPARTMENTAL HOUSING & URBAN DEVELOPME INSURANCE								
								6,033			5,586.00DR	
							6,033.00				5,586.00DR	
							447.00	7.4%				
1000	552	49	03	OTHER CHARGES ADVERTISING EXPENSE				320			.00	
							320.00				.00	
							320.00	100.0%				
1000	552	52	15	OTHER OPERATING SUPPLIES POSTAL SERVICE				100			.00	
							100.00				.00	
							100.00	100.0%				
1000	552	54		DUES & MEMBERSHIPS				550			485.00DR	
							550.00				485.00DR	
							65.00	11.8%				
1000	552	99	10	OTHER NON-OPERATING CONTINGENCY				18,567			.00	
							18,567.00				.00	
							18,567.00	100.0%				
1000	581	91	72	AID TO GOVERNMENT AGENCY TRANSFERS								
								182,163			182,163.00DR	
							182,163.00				182,163.00DR	
								0.0%				

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

FUND 102 TAX INCREMENT EASTPORT

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

ASSET ACCOUNTS TOTAL				115,944.62
LIABILITY ACCOUNTS TOTAL				115,944.62
REVENUE ACCOUNTS TOTAL	207,733.00		422.24	208,698.62
EXPENDITURE ACCOUNTS	207,733.00			188,234.00

TOTAL ASSETS--EXCLUDING 172.00-00	324,643.24			
TOTAL LIABILITIES--EXCLUDING 242.00-00	304,178.62-			

	20,464.62			

TOTAL REVENUE	208,698.62			
TOTAL EXPENDITURE	188,234.00-			

	20,464.62			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			

	20,464.62			

FUND IS IN BALANCE				

FUND 103 TAX INCREMENT TOWN CENTER							YTD/CURRENT		YTD/CURRENT		BALANCE	
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	-----CURRENT-----				
CD	DATE	NUMBER	CD	DATE	NUMBER			DEBITS	CREDITS			
DPT BAS ELM OBJ												
104											416,031.40DR	
								899.78	33,995.92		382,935.26DR	
115											1,465.00DR	
								359.30	359.30		1,465.00DR	
133	53										.00	
											.00	
155	09										.00	
											.00	
172											157,973.25CR	
										890.48	158,863.73CR	
201											.00	
								41.12	41.12		.00	
202	75										105.50CR	
											.00CR	
								211.00	105.50			
207	05										2,465,390.24CR	
											2,465,390.24CR	
207	58										1,557,916.00CR	
											1,557,916.00CR	
208	41										9.30CR	
								9.30	9.30		9.30CR	

FUND 103 TAX INCREMENT TOWN CENTER							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER							
220												1,540.00CR	
												1,540.00CR	
												.00	
												.00	
242												243,324.86DR	
								33,881.12				277,205.98DR	
243												9,600.00DR	
								1,811.00				11,411.00DR	
245												9,600.00CR	
										1,811.00		11,411.00CR	
271												3,522,113.03DR	
												3,522,113.03DR	
311	10											61,733.64CR	
							61,880.00	61,880				61,733.64CR	
							146.36	0.2%					
338	15											88,318.68CR	
							88,623.00	88,623				88,318.68CR	
							304.32	0.3%					
361	10											2,914.77CR	
							1,000.00	1,000			540.48	3,455.25CR	
							2,455.25-	245.5%					

FUND 103 TAX INCREMENT TOWN CENTER							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
CD	DATE	NUMBER	CD	DATE	NUMBER								
DPT	BAS	ELM	OBJ										
362												2,550.00CR	
												2,550.00CR	
						2,550.00-	0.0%						
362	13					1,800						1,050.00CR	
						1,800.00			150.00			1,200.00CR	
						600.00	33.3%						
362	14					2,400						1,400.00CR	
						2,400.00			200.00			1,600.00CR	
						800.00	33.3%						
369	90											6.16CR	
												6.16CR	
						6.16-	0.0%						
381	50											.00	
												.00	
						325,000.00							
						325,000.00	100.0%						

FUND 103 TAX INCREMENT TOWN CENTER												
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
1000	552	34	14	NON DEPARTMENTAL HOUSING & URBAN DEVELOPME OTHER CONTRACT SERVICES CONTRACT SERVICES OTHER								
							9,600			.00		
						9,600.00		11,411.00		.00		
						1,811.00-		18.9%				
1000	552	43	10	UTILITY SERVICES ELECTRICAL SERVICES								
						500.00	500			280.64DR		
						178.24		35.6%	41.12	321.76DR		
1000	552	43	12	WATER/SEWER / UTILITY								
						1,200.00	1,200			403.20DR		
						739.20		61.6%	57.60	460.80DR		
1000	552	43	14	DRAINAGE								
						480.00	480			345.52DR		
						86.58		18.0%	47.90	393.42DR		
1000	552	45	10	INSURANCE COMMERCIAL POLICY INS								
						6,300.00	6,300			5,669.00DR		
						631.00		10.0%		5,669.00DR		
1000	552	49	03	OTHER CHARGES ADVERTISING EXPENSE								
						800.00	800			.00		
						800.00		100.0%		.00		
1000	552	49	19	TAXES, LICENSES, AND FEES								
						3,930.00	3,930			.00		
						3,930.00		100.0%		.00		
1000	552	52	15	OTHER OPERATING SUPPLIES POSTAL SERVICE								
						100.00	100			.00		
						100.00		100.0%		.00		

FUND 103 TAX INCREMENT TOWN CENTER										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
1000	552	54					550			485.00DR
						550.00				485.00DR
						65.00		11.8%		
1000	552	72	11							
							49,363			.00
						49,363.00				.00
						49,363.00		100.0%		
1000	552	83								.00
										.00
								0.0%		
1000	552	99	10							.00
							3,066			.00
						3,066.00				.00
						3,066.00		100.0%		
1000	581	91	78							
							404,814			236,141.50DR
						404,814.00		33,734.50		269,876.00DR
						134,938.00		33.3%		

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

FUND 103 TAX INCREMENT TOWN CENTER

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

ASSET ACCOUNTS TOTAL			33,986.62-	225,536.53
LIABILITY ACCOUNTS TOTAL			33,986.62-	225,536.53
REVENUE ACCOUNTS TOTAL	480,703.00		890.48	158,863.73
EXPENDITURE ACCOUNTS	480,703.00	1,811.00	33,881.12	277,205.98

TOTAL ASSETS--EXCLUDING 172.00-00	384,400.26			
TOTAL LIABILITIES--EXCLUDING 242.00-00	502,742.51-			
			118,342.25-	

TOTAL REVENUE	158,863.73			
TOTAL EXPENDITURE	277,205.98-			
			118,342.25-	
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
			118,342.25-	

FUND IS IN BALANCE				

FUND 106 RECREATION FACILITIES

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
104		CASH								279,854.58DR
		ACCOUNT TOTAL					18,733.06	6,547.50		292,040.14DR
115	01	ACCOUNTS RECEIVABLE								.00
		A/R FROM YMCA OR								.00
		ACCOUNT TOTAL					18,363.45	18,363.45		.00
172		REVENUES								130,642.00CR
		ACCOUNT TOTAL						18,733.06		149,375.06CR
201		VOUCHER PAYABLE								.00
		ACCOUNT TOTAL					4,500.00	4,500.00		.00
242		EXPENDITURES								159,974.00DR
		ACCOUNT TOTAL					6,547.50			166,521.50DR
243		ENCUMBRANCES								83,209.95DR
		ACCOUNT TOTAL						4,500.00		78,709.95DR
245		RESERVE FOR ENCUM.								83,209.95CR
		ACCOUNT TOTAL					4,500.00			78,709.95CR
249		RESERVE PRIOR YEAR ENCUM.								8,374.09DR
		ACCOUNT TOTAL								8,374.09DR
271		FUND BALANCE								317,560.67CR
		PRIOR ADJUSTMENTS								
		ACCOUNT TOTAL								317,560.67CR
361	10	INTEREST EARNINGS								
		INTEREST EARNINGS-INVESTM				3,000				3,721.33CR
		ACCOUNT TOTAL				3,000.00		369.61		4,090.94CR
		BUDGET BALANCE				1,090.94-	36.4%			

SUMMARY GENERAL LEDGER
 FOR FISCAL YEAR 2019
 AS OF 05/31/2019

 FUND 106 RECREATION FACILITIES

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
362	01	RENTS & ROYALTIES								
		YMCA RENTAL					218,738			126,920.67CR
		ACCOUNT TOTAL				218,738.00			18,363.45	145,284.12CR
		BUDGET BALANCE				73,453.88	33.6%			
389	10	OTHER NON REVENUE								
		APPROPRIATED FUND BAL					200,844			.00
		ACCOUNT TOTAL				200,844.00				.00
		BUDGET BALANCE				200,844.00	100.0%			

FUND 106 RECREATION FACILITIES

-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
1000	572	34	14	NON DEPARTMENTAL								
				PARKS & RECREATION								
				OTHER CONTRACT SERVICES								
				CONTRACT SERVICES OTHER								2,000
				ACCOUNT TOTAL							2,000.00	.00
				BUDGET BALANCE							2,000.00	100.0%
1000	572	43	10	UTILITY SERVICES								
				ELECTRICAL SERVICES								2,500
				ACCOUNT TOTAL							2,500.00	.00
				BUDGET BALANCE							2,500.00	100.0%
1000	572	46	15	REPAIR & MAINT SERVICES								
				YMCA REPAIR & MAINTENANCE								9,244
				ACCOUNT TOTAL							9,244.00	4,394.00DR
				BUDGET BALANCE							4,850.00	4,394.00DR
												52.5%
1000	572	63	97	IMP. OTHER THAN BLDGS								
				PROJ CAPITAL OUTLAY								365,917
				ACCOUNT TOTAL							365,917.00	78,709.95
				BUDGET BALANCE							125,079.55	6,547.50
												34.2%
1000	572	99	10	OTHER NON-OPERATING								
				CONTINGENCY								42,921
				ACCOUNT TOTAL							42,921.00	.00
				BUDGET BALANCE							42,921.00	100.0%

FUND 106 RECREATION FACILITIES

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

DPT BAS ELM OBJ

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

FUND 106 RECREATION FACILITIES

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

ASSET ACCOUNTS TOTAL			6,547.50-	142,665.08
LIABILITY ACCOUNTS TOTAL			6,547.50-	142,665.08
REVENUE ACCOUNTS TOTAL	422,582.00		18,733.06	149,375.06
EXPENDITURE ACCOUNTS	422,582.00		6,547.50	166,521.50

TOTAL ASSETS--EXCLUDING 172.00-00	292,040.14			
TOTAL LIABILITIES--EXCLUDING 242.00-00	309,186.58-			
				17,146.44-

TOTAL REVENUE	149,375.06			
TOTAL EXPENDITURE	166,521.50-			
				17,146.44-
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
				17,146.44-

FUND IS IN BALANCE				

FUND 109 BUILDING SPECIAL REV FUND							-----CURRENT-----		BALANCE
-----JOURNAL-----			---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE		
DPT BAS ELM OBJ									
104		CASH							3,770,681.43DR
		ACCOUNT TOTAL					181,186.61	151,504.88	3,800,363.16DR
172		REVENUES							1,247,787.91CR
		ACCOUNT TOTAL						181,186.61	1,428,974.52CR
201		VOUCHER PAYABLE							.00
		ACCOUNT TOTAL					19,581.47	19,581.47	.00
202		ACCOUNTS PAYABLE							.00
		ACCOUNT TOTAL							.00
218		ACCRUED PR. YR. END							.00
		ACCOUNT TOTAL							.00
218	10	ACCRUED PAY. DED YR END							.00
		ACCOUNT TOTAL							.00
220	04	DEPOSITS							
		ESCROW - BUILDING PERMITS							60.00CR
		ACCOUNT TOTAL							60.00CR
242		EXPENDITURES							860,713.80DR
		ACCOUNT TOTAL					151,504.88		1,012,218.68DR
243		ENCUMBRANCES							35,728.70DR
		ACCOUNT TOTAL					4,000.00	23,540.97	16,187.73DR
245		RESERVE FOR ENCUM.							35,728.70CR
		ACCOUNT TOTAL					23,540.97	4,000.00	16,187.73CR
271		FUND BALANCE							3,342,834.66CR
		PRIOR ADJUSTMENTS							

FUND 109 BUILDING SPECIAL REV FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
389	10	OTHER NON REVENUE / APPROPRIATED FUND BAL							
		APPROPRIATED FUND BAL				464,020			.00
		ACCOUNT TOTAL				464,020.00			.00
		BUDGET BALANCE				464,020.00	100.0%		
389	40	APPROPRIATED TRAINING FB				7,700			.00
		ACCOUNT TOTAL				7,700.00			.00
		BUDGET BALANCE				7,700.00	100.0%		

FUND 109 BUILDING SPECIAL REV FUND												
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
1901	515	31	13	PROFESSIONAL SERVICES / OTHER PROF. SERVICES								
				COMMUNITY DEVELOPMENT								
						21,714.00	4,000.00			4,320.00DR		
						13,394.00	61.7%					
1901	515	31	63	PROJECT PROFESSIONAL SERV								
						45,000				.00		
						45,000.00				.00		
						45,000.00	100.0%					
1901	515	34	14	OTHER CONTRACT SERVICES								
						314,755				154,652.31DR		
						314,755.00	3,862.50	19,360.00		174,012.31DR		
						136,880.19	43.5%					
1901	515	34	15	TEMP HELP SERVICE FEE								
						4,995				4,079.43DR		
						4,995.00	915.57			4,079.43DR		
							0.0%					
1901	515	40	01	TRAVEL PER DIEM								
						6,321				1,283.05DR		
						6,321.00		1,023.00		2,306.05DR		
						4,014.95	63.5%					
1901	515	41		COMMUNICATION SERVICES								
						9,895				5,957.01DR		
						9,895.00	171.84	42.96		5,999.97DR		
						3,723.19	37.6%					
1901	515	44	13	RENTALS & LEASES								
						26,148				15,253.00DR		
						26,148.00		2,179.00		17,432.00DR		
						8,716.00	33.3%					
1901	515	45	19	INSURANCE								
						2,857				1,666.56DR		
						2,857.00		238.08		1,904.64DR		
						952.36	33.3%					

FUND 109 BUILDING SPECIAL REV FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
1901	515	46	11	REPAIR & MAINT SERVICES							
				REGULAR MAINT/INSP EQUIP			3,000				814.62DR
				ACCOUNT TOTAL			3,000.00	963.12	138.01		952.63DR
				BUDGET BALANCE			1,084.25	36.1%			
1901	515	46	12	VEH MAINT/REPAIR			13,000				1,533.88DR
				ACCOUNT TOTAL			13,000.00				1,533.88DR
				BUDGET BALANCE			11,466.12	88.2%			
1901	515	46	27	ANNUAL FLEET MAINT CHRG			1,855				1,855.00DR
				ACCOUNT TOTAL			1,855.00				1,855.00DR
				BUDGET BALANCE				0.0%			
1901	515	47		PRINTING & BINDING			1,000				31.00DR
				ACCOUNT TOTAL			1,000.00				31.00DR
				BUDGET BALANCE			969.00	96.9%			
1901	515	49	16	OTHER CHARGES							
				COMPUTER HARDWARE			564				.00
				ACCOUNT TOTAL			564.00		563.82		563.82DR
				BUDGET BALANCE			.18	0.0%			
1901	515	49	19	TAXES, LICENSES, AND FEES			30,000				185.30DR
				ACCOUNT TOTAL			30,000.00		2.11		187.41DR
				BUDGET BALANCE			29,812.59	99.4%			
1901	515	49	61	DATA PROCESSING 501			96,768				56,448.00DR
				ACCOUNT TOTAL			96,768.00		8,064.00		64,512.00DR
				BUDGET BALANCE			32,256.00	33.3%			
1901	515	49	64	INSURANCE 504			41,130				23,992.50DR
				ACCOUNT TOTAL			41,130.00		3,427.50		27,420.00DR
				BUDGET BALANCE			13,710.00	33.3%			
1901	515	49	66	TFR TO 506 BLDG MAINT FD			73,005				42,586.25DR
				ACCOUNT TOTAL			73,005.00		6,083.75		48,670.00DR

FUND 109 BUILDING SPECIAL REV FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
1901	515	49	66	OTHER CHARGES / TFR TO 506 BLDG MAINT FD							
				BUDGET BALANCE			24,335.00	33.3%			
1901	515	49	90	ADMIN SERVICE FEES			67,970				
				ACCOUNT TOTAL			67,970.00		5,664.17		
				BUDGET BALANCE			22,656.64	33.3%			
1901	515	51		OFFICE SUPPLIES			2,990				
				ACCOUNT TOTAL			2,990.00		313.01	1.37	
				BUDGET BALANCE			965.94	32.3%			
1901	515	52		OTHER OPERATING SUPPLIES			1,975				
				ACCOUNT TOTAL			1,975.00				
				BUDGET BALANCE			.92	0.0%			
1901	515	52	10	GAS,DIESEL,OIL,& GREASE			9,200				
				ACCOUNT TOTAL			9,200.00		449.15		
				BUDGET BALANCE			6,097.07	66.3%			
1901	515	52	12	UNIFORMS			2,500				
				ACCOUNT TOTAL			2,500.00			13.97DR	
				BUDGET BALANCE			2,486.03	99.4%		13.97DR	
1901	515	52	15	POSTAL SERVICE			5,000				
				ACCOUNT TOTAL			5,000.00		2.50	35.67CR	
				BUDGET BALANCE			5,033.17	100.7%		33.17CR	
1901	515	54		DUES & MEMBERSHIPS			4,700				
				ACCOUNT TOTAL			4,700.00			3,600.00DR	
				BUDGET BALANCE			1,100.00	23.4%		3,600.00DR	
1901	515	54	01	BOOKS & SUBSCRIPTIONS			3,000				
				ACCOUNT TOTAL			3,000.00		34.99	673.29DR	
				BUDGET BALANCE			2,291.72	76.4%		708.28DR	
1901	515	64	15	MACH & EQUIPMENT							

FUND 109 BUILDING SPECIAL REV FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
1901	515	64	15	MACH & EQUIPMENT / ADP EQUIPMENT						
				ADP EQUIPMENT		265,493				.00
				ACCOUNT TOTAL		265,493.00	6,274.70			.00
				BUDGET BALANCE		259,218.30	97.6%			

FUND 109 BUILDING SPECIAL REV FUND

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

ASSET ACCOUNTS TOTAL			151,504.88-	2,371,388.64
LIABILITY ACCOUNTS TOTAL			151,504.88-	2,371,388.64
REVENUE ACCOUNTS TOTAL	2,040,220.00		181,186.61	1,428,974.52
EXPENDITURE ACCOUNTS	2,040,220.00		151,504.88	1,012,218.68

TOTAL ASSETS--EXCLUDING 172.00-00	3,800,363.16			
TOTAL LIABILITIES--EXCLUDING 242.00-00	3,383,607.32-			

	416,755.84			

TOTAL REVENUE	1,428,974.52			
TOTAL EXPENDITURE	1,012,218.68-			

	416,755.84			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			

	416,755.84			

FUND IS IN BALANCE				

FUND 110 CDBG SPECIAL REVENUE FUND							-----CURRENT-----		BALANCE
-----JOURNAL-----			---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS	
CD	DATE	NUMBER	CD	DATE	ESTIM/APPROP	ENCUMBRANCE			
DPT BAS ELM OBJ									
104		CASH							173,159.92DR
		ACCOUNT TOTAL					225.09	1,091.00	172,294.01DR
133	19	DUE FROM OTHER GOVT UNITS							.00
		DUE FROM COMM. AFFAIRS							.00
		ACCOUNT TOTAL							
172		REVENUES							2,041.98CR
		ACCOUNT TOTAL						225.09	2,267.07CR
201		VOUCHER PAYABLE							.00
		ACCOUNT TOTAL				1,091.00	1,091.00		.00
207	05	DUE TO OTHER FUNDS							
		DUE TO 508 FUND							207,238.29CR
		ACCOUNT TOTAL							207,238.29CR
242		EXPENDITURES							53,039.95DR
		ACCOUNT TOTAL				1,091.00			54,130.95DR
243		ENCUMBRANCES							6,545.00DR
		ACCOUNT TOTAL						1,091.00	5,454.00DR
245		RESERVE FOR ENCUM.							6,545.00CR
		ACCOUNT TOTAL				1,091.00			5,454.00CR
271		FUND BALANCE							16,919.60CR
		PRIOR ADJUSTMENTS							
		ACCOUNT TOTAL							16,919.60CR
331	19	27	FEDERAL GRANT						
			COMMUNITY DEVE BLK GRANT						
			CDBG MISCELLANEOUS			615,525			.00
			ACCOUNT TOTAL			615,525.00			.00

FUND 110 CDBG SPECIAL REVENUE FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
331	19	27	COMMUNITY DEVE	BLK GRANT /	CDBG MISCELLANEOUS					
				BUDGET BALANCE		615,525.00	100.0%			
361	10		INTEREST EARNINGS							
			INTEREST EARNINGS-INVESTM							2,041.98CR
			ACCOUNT TOTAL						225.09	2,267.07CR
			BUDGET BALANCE			2,267.07-	0.0%			

FUND 110 CDBG SPECIAL REVENUE FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
1904	554	31	13	COMMUNITY DEVELOPMENT						
				HOUSING & URBAN DEV						
				PROFESSIONAL SERVICES						
				OTHER PROFESSIONAL SERV			65,294			5,455.00DR
				ACCOUNT TOTAL		65,294.00	5,454.00	1,091.00		6,546.00DR
				BUDGET BALANCE		53,294.00	81.6%			
1904	554	34	14	OTHER CONTRACT SERVICES						
				CONTRACT SERVICES OTHER			37,296			.00
				ACCOUNT TOTAL		37,296.00				.00
				BUDGET BALANCE		37,296.00	100.0%			
1904	554	61		LAND			239,263			47,584.95DR
				ACCOUNT TOTAL		239,263.00				47,584.95DR
				BUDGET BALANCE		191,678.05	80.1%			
1904	554	63	97	IMP. OTHER THAN BLDGS						
				PROJ CAPITAL OUTLAY			273,672			.00
				ACCOUNT TOTAL		273,672.00				.00
				BUDGET BALANCE		273,672.00	100.0%			

FUND 110 CDBG SPECIAL REVENUE FUND

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

ASSET ACCOUNTS TOTAL			1,091.00-	170,026.94
LIABILITY ACCOUNTS TOTAL			1,091.00-	170,026.94
REVENUE ACCOUNTS TOTAL	615,525.00		225.09	2,267.07
EXPENDITURE ACCOUNTS	615,525.00		1,091.00	54,130.95

TOTAL ASSETS--EXCLUDING 172.00-00	172,294.01			
TOTAL LIABILITIES--EXCLUDING 242.00-00	224,157.89-			

	51,863.88-			

TOTAL REVENUE	2,267.07			
TOTAL EXPENDITURE	54,130.95-			

	51,863.88-			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			

	51,863.88-			

FUND IS IN BALANCE				

FUND 214 '06 & '16 GO BOND DEBT SRV							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
CD	DATE	NUMBER	CD	DATE	NUMBER								
DPT BAS ELM OBJ													
104		CASH										326,523.86DR	
		ACCOUNT TOTAL						22,041.15				348,565.01DR	
107		DELINQUENT TAXES RECEIVAB										5,112.00DR	
		ACCOUNT TOTAL										5,112.00DR	
151	50	INVESTMENTS										147,640.14DR	
		PENSION										147,914.67DR	
		ACCOUNT TOTAL						274.53				147,914.67DR	
172		REVENUES										881,834.94CR	
		ACCOUNT TOTAL								22,315.68		904,150.62CR	
223	50	DEFERRED REVENUE										5,112.00CR	
		PROPERTY TAX										5,112.00CR	
		ACCOUNT TOTAL										5,112.00CR	
242		EXPENDITURES										901,168.76DR	
		ACCOUNT TOTAL										901,168.76DR	
271		FUND BALANCE										493,497.82CR	
		PRIOR ADJUSTMENTS										493,497.82CR	
		ACCOUNT TOTAL										493,497.82CR	
311	10	ADVALOREM TAXES										872,253.37CR	
		CURRENT AD VALOREM					901,022					872,253.37CR	
		ACCOUNT TOTAL				901,022.00				21,434.34		893,687.71CR	
		BUDGET BALANCE				7,334.29		0.8%				835.98CR	
311	20	DELINQUENT										835.98CR	
		ACCOUNT TOTAL								169.05		1,005.03CR	
		BUDGET BALANCE				1,005.03-		0.0%				1,005.03CR	
361	10	INTEREST EARNINGS										8,745.59CR	
		INTEREST EARNINGS-INVESTM					2,000					8,745.59CR	

FUND 214 '06 & '16 GO BOND DEBT SRV		-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
		361	10									
								INTEREST EARNINGS / INTEREST EARNINGS-INVESTM				
								ACCOUNT TOTAL	2,000.00		712.29	9,457.88CR
								BUDGET BALANCE	7,457.88-			
									372.9%			

FUND 214 '06 & '16 GO BOND DEBT SRV												
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
1000	517	71	10	NON DEPARTMENTAL								
				DEBT SERVICE PAYMENTS								
				PRINCIPAL								
				PRINCIPAL PAYMENT BONDS								
				ACCOUNT TOTAL							495,000	495,000.00DR
				BUDGET BALANCE							495,000.00	495,000.00DR
												0.0%
1000	517	72	10	INTEREST BONDS								
				INTEREST BONDS								
				ACCOUNT TOTAL							406,170	406,168.76DR
				BUDGET BALANCE							406,170.00	406,168.76DR
												0.0%
1000	517	73		OTHER DEBT SERVICE								
				ACCOUNT TOTAL							1,852	.00
				BUDGET BALANCE							1,852.00	.00
												100.0%

FUND 214 '06 & '16 GO BOND DEBT SRV

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

ASSET ACCOUNTS TOTAL				402,558.94-
LIABILITY ACCOUNTS TOTAL				402,558.94-
REVENUE ACCOUNTS TOTAL	903,022.00		22,315.68	904,150.62
EXPENDITURE ACCOUNTS	903,022.00			901,168.76

TOTAL ASSETS--EXCLUDING 172.00-00	501,591.68			
TOTAL LIABILITIES--EXCLUDING 242.00-00	498,609.82-			

	2,981.86			

TOTAL REVENUE	904,150.62			
TOTAL EXPENDITURE	901,168.76-			

	2,981.86			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			

	2,981.86			

FUND IS IN BALANCE				

FUND 217 EASTPORT TAX INC NOTE							YTD/CURRENT		YTD/CURRENT		BALANCE	
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	-----CURRENT-----				
DPT	BAS	ELM	CD	DATE	NUMBER			DEBITS	CREDITS			

104											140,842.40DR	
								183.51			141,025.91DR	
172											182,956.73CR	
									183.51		183,140.24CR	
242											182,162.60DR	
											182,162.60DR	
271											140,048.27CR	
											140,048.27CR	
361	10										793.73CR	
									183.51		977.24CR	
						977.24-	0.0%					
381	71										182,163.00CR	
						182,163					182,163.00CR	
						182,163.00					182,163.00CR	
							0.0%					

FUND 217 EASTPORT TAX INC NOTE												
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER		CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ												

1000	517	71	10	NON DEPARTMENTAL								
				DEBT SERVICE PAYMENTS								
				PRINCIPAL								
				PRINCIPAL PAYMENT BONDS				130,000				130,000.00DR
				ACCOUNT TOTAL			130,000.00					130,000.00DR
				BUDGET BALANCE					0.0%			
1000	517	72	10	INTEREST BONDS								
				INTEREST BONDS				52,163				52,162.60DR
				ACCOUNT TOTAL			52,163.00					52,162.60DR
				BUDGET BALANCE			.40		0.0%			

FUND 217 EASTPORT TAX INC NOTE

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

ASSET ACCOUNTS TOTAL				42,114.33-
LIABILITY ACCOUNTS TOTAL				42,114.33-
REVENUE ACCOUNTS TOTAL	182,163.00		183.51	183,140.24
EXPENDITURE ACCOUNTS	182,163.00			182,162.60

TOTAL ASSETS--EXCLUDING 172.00-00	141,025.91			
TOTAL LIABILITIES--EXCLUDING 242.00-00	140,048.27-			

				977.64

TOTAL REVENUE				977.24
TOTAL EXPENDITURE				182,162.60-

				181,185.36-
TOTAL 380 ACCOUNTS	182,163.00			
TOTAL 590 ACCOUNTS	.00			

				977.64

FUND IS IN BALANCE				

FUND 218 2007 TWN CTR BOND DEBT SV		-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
104				CASH								56,271.81DR
				ACCOUNT TOTAL					33,808.98			90,080.79DR
172				REVENUES								238,414.64CR
				ACCOUNT TOTAL							33,808.98	272,223.62CR
242				EXPENDITURES								402,062.52DR
				ACCOUNT TOTAL								402,062.52DR
271				FUND BALANCE								219,919.69CR
				PRIOR ADJUSTMENTS								
				ACCOUNT TOTAL								219,919.69CR
361	10			INTEREST EARNINGS								2,273.14CR
				INTEREST EARNINGS-INVESTM							74.48	2,347.62CR
				ACCOUNT TOTAL								
				BUDGET BALANCE				2,347.62-	0.0%			
381	57			INTERFUND TRANSFER								
				TRANSFER FROM 103				404,814				236,141.50CR
				ACCOUNT TOTAL				404,814.00			33,734.50	269,876.00CR
				BUDGET BALANCE				134,938.00	33.3%			

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

1000	517	71	10	NON DEPARTMENTAL							
				DEBT SERVICE PAYMENTS							
				PRINCIPAL							
				PRINCIPAL PAYMENT BONDS			190,000				190,000.00DR
				ACCOUNT TOTAL			190,000.00				190,000.00DR
				BUDGET BALANCE				0.0%			
1000	517	72	10	INTEREST BONDS							
				INTEREST BONDS			212,064				212,062.52DR
				ACCOUNT TOTAL			212,064.00				212,062.52DR
				BUDGET BALANCE			1.48	0.0%			
1000	517	73		OTHER DEBT SERVICE			2,750				.00
				ACCOUNT TOTAL			2,750.00				.00
				BUDGET BALANCE			2,750.00	100.0%			

FUND 218 2007 TWN CTR BOND DEBT SV

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

ASSET ACCOUNTS TOTAL				182,142.83-
LIABILITY ACCOUNTS TOTAL				182,142.83-
REVENUE ACCOUNTS TOTAL	404,814.00		33,808.98	272,223.62
EXPENDITURE ACCOUNTS	404,814.00			402,062.52

TOTAL ASSETS--EXCLUDING 172.00-00	90,080.79			
TOTAL LIABILITIES--EXCLUDING 242.00-00	219,919.69-			

	129,838.90-			

TOTAL REVENUE	2,347.62			
TOTAL EXPENDITURE	402,062.52-			

	399,714.90-			
TOTAL 380 ACCOUNTS	269,876.00			
TOTAL 590 ACCOUNTS	.00			

	129,838.90-			

FUND IS IN BALANCE				

FUND 220 2014 CAPITAL IMPV BOND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	-----CURRENT-----					
DPT	BAS	ELM	CD	DATE	NUMBER			DEBITS	CREDITS				

104												515,845.67DR	
												516,517.24DR	
								671.57					
151	40											695,000.00DR	
												695,000.00DR	
172												1,161,195.40CR	
									671.57			1,161,866.97CR	
242												1,152,475.02DR	
												1,152,475.02DR	
271												1,202,125.29CR	
												1,202,125.29CR	
361	10											4,918.40CR	
							2,000					5,589.97CR	
							2,000.00		671.57				
							3,589.97-	179.5%					
381	16											448,635.00CR	
							448,635					448,635.00CR	
							448,635.00					448,635.00CR	
								0.0%					
381	21											83,252.00CR	
							83,252					83,252.00CR	
							83,252.00					83,252.00CR	
								0.0%					
381	56											624,390.00CR	
							624,390					624,390.00CR	
							624,390.00					624,390.00CR	
								0.0%					

FUND 220 2014 CAPITAL IMPV BOND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
1000	517	71	10	NON DEPARTMENTAL						
				DEBT SERVICE PAYMENTS						
				PRINCIPAL						
				PRINCIPAL PAYMENT BONDS			565,000			565,000.00DR
				ACCOUNT TOTAL		565,000.00				565,000.00DR
				BUDGET BALANCE					0.0%	
1000	517	72	10	INTEREST BONDS						
				INTEREST BONDS			587,477			587,475.02DR
				ACCOUNT TOTAL		587,477.00				587,475.02DR
				BUDGET BALANCE		1.98			0.0%	
1000	517	73		OTHER DEBT SERVICE			5,800			.00
				ACCOUNT TOTAL		5,800.00				.00
				BUDGET BALANCE		5,800.00			100.0%	

FUND 220 2014 CAPITAL IMPV BOND

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

ASSET ACCOUNTS TOTAL				49,650.27
LIABILITY ACCOUNTS TOTAL				49,650.27
REVENUE ACCOUNTS TOTAL	1,158,277.00		671.57	1,161,866.97
EXPENDITURE ACCOUNTS	1,158,277.00			1,152,475.02

TOTAL ASSETS--EXCLUDING 172.00-00	1,211,517.24			
TOTAL LIABILITIES--EXCLUDING 242.00-00	1,202,125.29-			
	9,391.95			

TOTAL REVENUE	5,589.97			
TOTAL EXPENDITURE	1,152,475.02-			
	1,146,885.05-			
TOTAL 380 ACCOUNTS	1,156,277.00			
TOTAL 590 ACCOUNTS	.00			
	9,391.95			

FUND IS IN BALANCE				

FUND 301 CAPITAL PROJECTS FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
312	41	SALES & USE TAXES								
		1-6¢ LOCAL OPTION GAS TAX				725,098				299,133.74CR
		ACCOUNT TOTAL				725,098.00		69,562.33		368,696.07CR
		BUDGET BALANCE				356,401.93	49.2%			
312	42	1-5¢ LOCAL OPTION FUEL				578,234				226,703.27CR
		ACCOUNT TOTAL				578,234.00		49,335.85		276,039.12CR
		BUDGET BALANCE				302,194.88	52.3%			
334	49	22 STATE GRANTS								
		STATE GRANT								
		FDOT LAP 435591 1 5868 01				559,000				.00
		ACCOUNT TOTAL				559,000.00				.00
		BUDGET BALANCE				559,000.00	100.0%			
361	10	INTEREST EARNINGS								
		INTEREST EARNINGS-INVESTM				7,000				39,469.48CR
		ACCOUNT TOTAL				7,000.00		5,007.72		44,477.20CR
		BUDGET BALANCE				37,477.20-	535.4%			
389	10	OTHER NON REVENUE								
		APPROPRIATED FUND BAL				2,874,405				.00
		ACCOUNT TOTAL				2,874,405.00				.00
		BUDGET BALANCE				2,874,405.00	100.0%			

FUND 301 CAPITAL PROJECTS FUND												
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
4300	541	31	13	PUBLIC WORKS								
				ROAD & STREET FACILITIES								
				PROFESSIONAL SERVICES								
				OTHER PROF. SERVICES								
							101,954			.00		
						ACCOUNT TOTAL	101,954.00	84,677.50	13,772.50	13,772.50DR		
						BUDGET BALANCE	3,504.00	3.4%				
4300	541	31	63	PROJECT PROFESSIONAL SERV								
							161,153			.00		
						ACCOUNT TOTAL	161,153.00	161,152.12		.00		
						BUDGET BALANCE	.88	0.0%				
4300	541	34	14	OTHER CONTRACT SERVICE								
				CONTRACT SERVICES OTHER								
							4,133			4,132.27DR		
						ACCOUNT TOTAL	4,133.00			4,132.27DR		
						BUDGET BALANCE	.73	0.0%				
4300	541	44	13	RENTALS & LEASES								
				FLEET FINANCING								
							122,315			71,350.44DR		
						ACCOUNT TOTAL	122,315.00		10,192.92	81,543.36DR		
						BUDGET BALANCE	40,771.64	33.3%				
4300	541	46		REPAIR & MAINT. SERVICES								
							3,600			3,600.00DR		
						ACCOUNT TOTAL	3,600.00			3,600.00DR		
						BUDGET BALANCE		0.0%				
4300	541	46	03	TRAFFIC SIGNAL MAINT								
							26,072			.00		
						ACCOUNT TOTAL	26,072.00	11,850.00		.00		
						BUDGET BALANCE	14,222.00	54.5%				
4300	541	49	20	OTHER CHARGES								
				EQUIP & OTHER NON-CAPITAL								
							6,750			.00		
						ACCOUNT TOTAL	6,750.00			.00		
						BUDGET BALANCE	6,750.00	100.0%				
4300	541	53	63	ROAD MATERIAL & SUPPLY								
				PROJECT RD MATERIAL/SUPP								
							717,622			173,523.51DR		
						ACCOUNT TOTAL	717,622.00	27,425.48	6,139.47	179,662.98DR		
						BUDGET BALANCE	510,533.54	71.1%				

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

4300	541	63	97	IMP. OTHER THAN BLDGS						
				PROJ CAPITAL OUTLAY		3,028,413				430,420.23DR
				ACCOUNT TOTAL		3,028,413.00	879,397.58	202,391.45		632,811.68DR
				BUDGET BALANCE		1,516,203.74	50.1%			
4300	541	64	15	MACH & EQUIPMENT						
				ADP EQUIPMENT		10,012				4,858.84DR
				ACCOUNT TOTAL		10,012.00	4,621.75	531.25		5,390.09DR
				BUDGET BALANCE		.16	0.0%			
4300	541	99	10	OTHER NON-OPERAIING						
				CONTINGENCY		2,713				.00
				ACCOUNT TOTAL		2,713.00				.00
				BUDGET BALANCE		2,713.00	100.0%			

FUND 301 CAPITAL PROJECTS FUND												
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
4310	541	63	97	PUBLIC WORKS								
				ROAD & STREET FACILITIES								
				IMP. OTHER THAN BLDGS								
				PROJ CAPITAL OUTLAY								
							559,000			229,158.59DR		
						559,000.00	329,841.41			229,158.59DR		
										BUDGET BALANCE		
							0.0%					

FUND 301 CAPITAL PROJECTS FUND

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

ASSET ACCOUNTS TOTAL			233,027.59-	3,156,524.06
LIABILITY ACCOUNTS TOTAL			233,027.59-	3,156,524.06
REVENUE ACCOUNTS TOTAL	4,743,737.00		123,905.90	689,212.39
EXPENDITURE ACCOUNTS	4,743,737.00	253,404.37-	233,027.59	1,150,071.47

TOTAL ASSETS--EXCLUDING 172.00-00	3,845,736.45			
TOTAL LIABILITIES--EXCLUDING 242.00-00	4,306,595.53-			
			460,859.08-	

TOTAL REVENUE			689,212.39	
TOTAL EXPENDITURE			1,150,071.47-	
			460,859.08-	
TOTAL 380 ACCOUNTS			.00	
TOTAL 590 ACCOUNTS			.00	
			460,859.08-	

FUND IS IN BALANCE				

FUND 306 TRANS CAPITAL PROJECTS							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER							
239	90												
													15.00CR
													15.00CR
242													828.09DR
													828.09DR
271													644,022.49DR
													644,022.49DR
325	10												51,393.00CR
													51,393.00CR
							51,393.00-	0.0%					
361	10												15,613.33CR
													17,710.80CR
							17,710.80-	0.0%		2,097.47			
384	48												99,177.45CR
													99,177.45CR
							99,177.45-	0.0%					
389	10												.00
							213,495						.00
							213,495.00						.00
							213,495.00	100.0%					

FUND 306 TRANS CAPITAL PROJECTS

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

ASSET ACCOUNTS TOTAL				1,444,041.71
LIABILITY ACCOUNTS TOTAL				1,444,041.71
REVENUE ACCOUNTS TOTAL	213,495.00		2,097.47	168,281.25
EXPENDITURE ACCOUNTS	213,495.00			828.09

TOTAL ASSETS--EXCLUDING 172.00-00	1,612,322.96			
TOTAL LIABILITIES--EXCLUDING 242.00-00	1,444,869.80-			

	167,453.16			

TOTAL REVENUE	69,103.80			
TOTAL EXPENDITURE	828.09-			

	68,275.71			
TOTAL 380 ACCOUNTS	99,177.45			
TOTAL 590 ACCOUNTS	.00			

	167,453.16			

FUND IS IN BALANCE				

FUND 311 FIRE IMPACT FEE FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			BALANCE	
DPT BAS ELM OBJ													
104		CASH										717,186.89DR	
		ACCOUNT TOTAL						11,750.04	87.60			728,849.33DR	
172		REVENUES										123,592.03CR	
		ACCOUNT TOTAL							11,750.04			135,342.07CR	
201		VOUCHER PAYABLE										.00	
		ACCOUNT TOTAL										.00	
242		EXPENDITURES										116,644.67DR	
		ACCOUNT TOTAL						87.60				116,732.27DR	
243		ENCUMBRANCES										.00	
		ACCOUNT TOTAL										.00	
245		RESERVE FOR ENCUM.										.00	
		ACCOUNT TOTAL										.00	
271		FUND BALANCE										710,239.53CR	
		PRIOR ADJUSTMENTS											
		ACCOUNT TOTAL										710,239.53CR	
324	11	IMPACT FEES											
		RESIDENTIAL PUBLIC SAFETY				234,900						103,410.00CR	
		ACCOUNT TOTAL				234,900.00			5,130.00			108,540.00CR	
		BUDGET BALANCE				126,360.00	53.8%						
324	12	COMMERCIAL PUBLIC SAFETY				11,288						13,319.20CR	
		ACCOUNT TOTAL				11,288.00			5,675.80			18,995.00CR	
		BUDGET BALANCE				7,707.00-	68.3%						
361	10	INTEREST EARNINGS										6,862.83CR	
		INTEREST EARNINGS-INVESTM				3,000						7,807.07CR	
		ACCOUNT TOTAL				3,000.00			944.24				

FUND 311 FIRE IMPACT FEE FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
361	10	INTEREST EARNINGS / INTEREST EARNINGS-INVESTM									
		BUDGET BALANCE				4,807.07-					
							160.2%				
389	10	OTHER NON REVENUE									
		APPROPRIATED FUND BAL					30				.00
		ACCOUNT TOTAL				30.00					.00
		BUDGET BALANCE				30.00		100.0%			

FUND 311 FIRE IMPACT FEE FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
3100	522	49	90	FIRE SERVICES						
				FIRE CONTROL						
				OTHER CHARGES						
				ADMIN SERVICE FEES			1,000			583.31DR
				ACCOUNT TOTAL		1,000.00		83.33		666.64DR
				BUDGET BALANCE		333.36	33.3%			
3100	522	62		BUILDINGS AND IMP. TO			75,000			.00
				ACCOUNT TOTAL		75,000.00				.00
				BUDGET BALANCE		75,000.00	100.0%			
3100	522	64		MACH & EQUIPMENT			116,730			116,061.36DR
				ACCOUNT TOTAL		116,730.00		4.27		116,065.63DR
				BUDGET BALANCE		664.37	0.6%			
3100	522	99	10	OTHER NON-OPERATING						
				CONTINGENCY			56,488			.00
				ACCOUNT TOTAL		56,488.00				.00
				BUDGET BALANCE		56,488.00	100.0%			

FUND 311 FIRE IMPACT FEE FUND

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

ASSET ACCOUNTS TOTAL			87.60-	593,507.26
LIABILITY ACCOUNTS TOTAL			87.60-	593,507.26
REVENUE ACCOUNTS TOTAL	249,218.00		11,750.04	135,342.07
EXPENDITURE ACCOUNTS	249,218.00		87.60	116,732.27

TOTAL ASSETS--EXCLUDING 172.00-00	728,849.33			
TOTAL LIABILITIES--EXCLUDING 242.00-00	710,239.53-			

	18,609.80			

TOTAL REVENUE	135,342.07			
TOTAL EXPENDITURE	116,732.27-			

	18,609.80			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			

	18,609.80			

FUND IS IN BALANCE				

FUND 312 TRANSPORTATION IMPACT FEE											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
DPT	BAS	ELM	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		

4300	541	31	63	PUBLIC WORKS							
				ROAD & STREET FACILITIES							
				PROFESSIONAL SERVICES							
				PROJECT PROFESSIONAL SERV			11,456				.00
				ACCOUNT TOTAL			11,456.00		1,886.50		1,886.50DR
				BUDGET BALANCE			9,569.50	83.5%			
4300	541	49	90	OTHER CHARGES							
				ADMIN SERVICE FEES			2,800				1,633.31DR
				ACCOUNT TOTAL			2,800.00		233.33		1,866.64DR
				BUDGET BALANCE			933.36	33.3%			
4300	541	63	97	IMP. OTHER THAN BLDGS							
				PROJ CAPITAL OUTLAY			422,352				1,886.50DR
				ACCOUNT TOTAL			422,352.00	724.00	11,044.50	1,886.50	11,044.50DR
				BUDGET BALANCE			410,583.50	97.2%			
4300	541	99	10	OTHER NON-OPERAING							
				CONTINGENCY			129,200				.00
				ACCOUNT TOTAL			129,200.00				.00
				BUDGET BALANCE			129,200.00	100.0%			

FUND 312 TRANSPORTATION IMPACT FEE												
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
4310	541	63	97	PUBLIC WORKS								
				ROAD & STREET FACILITIES								
				IMP. OTHER THAN BLDGS								
				PROJ CAPITAL OUTLAY								
										4,177		
						4,177.00				.00		
						4,177.00	100.0%			.00		

FUND 312 TRANSPORTATION IMPACT FEE

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

ASSET ACCOUNTS TOTAL			11,277.83-	2,671,046.87
LIABILITY ACCOUNTS TOTAL			11,277.83-	2,671,046.87
REVENUE ACCOUNTS TOTAL	569,985.00		17,020.80	162,541.53
EXPENDITURE ACCOUNTS	569,985.00		11,277.83	14,797.64

TOTAL ASSETS--EXCLUDING 172.00-00	2,833,588.40			
TOTAL LIABILITIES--EXCLUDING 242.00-00	2,685,844.51-			

				147,743.89

TOTAL REVENUE	162,541.53			
TOTAL EXPENDITURE	14,797.64-			

				147,743.89
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			

				147,743.89

FUND IS IN BALANCE				

FUND 314 2006 GO BOND CONSTRUCTION											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											

389	10	OTHER NON REVENUE / APPROPRIATED FUND BAL									
		BUDGET BALANCE				994,042.00	100.0%				

FUND 314 2006 GO BOND CONSTRUCTION

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

ASSET ACCOUNTS TOTAL			8,989.25-	912,006.66
LIABILITY ACCOUNTS TOTAL			8,989.25-	912,006.66
REVENUE ACCOUNTS TOTAL	994,042.00		2,013.19	15,170.98
EXPENDITURE ACCOUNTS	994,042.00	275.00	8,989.25	116,428.57

TOTAL ASSETS--EXCLUDING 172.00-00	927,177.64			
TOTAL LIABILITIES--EXCLUDING 242.00-00	1,028,435.23-			
			101,257.59-	

TOTAL REVENUE	15,170.98			
TOTAL EXPENDITURE	116,428.57-			
			101,257.59-	
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
			101,257.59-	

FUND IS IN BALANCE				

FUND 316 2006 ECO DEV BOND CONSTR							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER							
104													
													14,439.46DR
													14,458.26DR
172													140.53CR
													159.33CR
271													14,298.93CR
													14,298.93CR
361	10												140.53CR
													159.33CR
							159.33-	0.0%					
389	10												.00
								13,219					.00
							13,219.00						.00
							13,219.00	100.0%					

FUND 316 2006 ECO DEV BOND CONSTR

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

ASSET ACCOUNTS TOTAL				14,298.93
LIABILITY ACCOUNTS TOTAL				14,298.93
REVENUE ACCOUNTS TOTAL	13,219.00		18.80	159.33
EXPENDITURE ACCOUNTS	13,219.00			

TOTAL ASSETS--EXCLUDING 172.00-00	14,458.26			
TOTAL LIABILITIES--EXCLUDING 242.00-00	14,298.93-			

	159.33			

TOTAL REVENUE	159.33			
TOTAL EXPENDITURE	.00			

	159.33			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			

	159.33			

FUND IS IN BALANCE				

FUND 317 GENERAL CAPITAL FUND							YTD/CURRENT		YTD/CURRENT		BALANCE	
-----JOURNAL-----							ESTIM/APPROP		ENCUMBRANCE			
CD	DATE	NUMBER	CD	DATE	NUMBER		DEBITS	CREDITS				
DPT BAS ELM OBJ												
104		CASH										1,451,974.00DR
		ACCOUNT TOTAL					1,733.98	224,289.27				1,229,418.71DR
131	76	DUE FROM OTHER FUNDS										
		DUE FROM 306 FUND										423,985.70DR
		ACCOUNT TOTAL										423,985.70DR
133	17	DUE FROM OTHER GOVT UNITS										
		DUE FROM DOT / DEPOSITS										3,895.00DR
		ACCOUNT TOTAL										3,895.00DR
172		REVENUES										218,912.87CR
		ACCOUNT TOTAL						1,733.98				220,646.85CR
201		VOUCHER PAYABLE										.00
		ACCOUNT TOTAL					224,289.27	224,289.27				.00
206		RETAINAGE										.00
		ACCOUNT TOTAL										.00
207	05	DUE TO OTHER FUNDS										
		DUE TO 508 FUND										390,953.00CR
		ACCOUNT TOTAL										390,953.00CR
242		EXPENDITURES										990,101.80DR
		ACCOUNT TOTAL					224,289.27					1,214,391.07DR
243		ENCUMBRANCES										539,563.03DR
		ACCOUNT TOTAL					32,301.00	224,289.27				347,574.76DR
245		RESERVE FOR ENCUM.										539,563.03CR
		ACCOUNT TOTAL					224,289.27	32,301.00				347,574.76CR

FUND 317 GENERAL CAPITAL FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----							ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
CD	DATE	NUMBER	CD	DATE	NUMBER								
DPT BAS ELM OBJ													
271						FUND BALANCE							2,260,090.63CR
						PRIOR ADJUSTMENTS							
						ACCOUNT TOTAL							2,260,090.63CR
334	49	17				STATE GRANTS							
						STATE GRANT							
						FDOT JPA 43785415801	850,000						.00
						ACCOUNT TOTAL	850,000.00						.00
						BUDGET BALANCE	850,000.00	100.0%					
334	69	06				FIND GRANT							
						VOPO17-123E NorthCswyDock	200,000						.00
						ACCOUNT TOTAL	200,000.00						.00
						BUDGET BALANCE	200,000.00	100.0%					
337	20					GRANT FROM LOCAL UNITS							
						PUBLIC SAFETY	800,000						.00
						ACCOUNT TOTAL	800,000.00						.00
						BUDGET BALANCE	800,000.00	100.0%					
361	10					INTEREST EARNINGS							
						INTEREST EARNINGS-INVESTM	2,500						18,912.87CR
						ACCOUNT TOTAL	2,500.00			1,733.98			20,646.85CR
						BUDGET BALANCE	18,146.85-	725.9%					
381	16					INTERFUND TRANSFER							
						TRANSFER FROM 001	200,000						200,000.00CR
						ACCOUNT TOTAL	200,000.00						200,000.00CR
						BUDGET BALANCE		0.0%					
389	10					OTHER NON REVENUE							
						APPROPRIATED FUND BAL	2,130,605						.00
						ACCOUNT TOTAL	2,130,605.00						.00
						BUDGET BALANCE	2,130,605.00	100.0%					

FUND 317 GENERAL CAPITAL FUND

-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER		CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ												
1010	519	63	97	NON DEPARTMENTAL								
				OTHER GENERAL GOV. SERVIC								
				IMP. OTHER THAN BLDGS								
				PROJ CAPITAL OUTLAY								
								1,850,000			129,630.00DR	
							1,850,000.00				129,630.00DR	
							1,720,370.00	93.0%				

FUND 317 GENERAL CAPITAL FUND

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

ASSET ACCOUNTS TOTAL			224,289.27-	1,436,652.56
LIABILITY ACCOUNTS TOTAL			224,289.27-	1,436,652.56
REVENUE ACCOUNTS TOTAL	4,183,105.00		1,733.98	220,646.85
EXPENDITURE ACCOUNTS	4,183,105.00	31,301.00	224,289.27	1,214,391.07

TOTAL ASSETS--EXCLUDING 172.00-00	1,657,299.41			
TOTAL LIABILITIES--EXCLUDING 242.00-00	2,651,043.63-			
			993,744.22-	

TOTAL REVENUE	20,646.85			
TOTAL EXPENDITURE	1,214,391.07-			
			1,193,744.22-	
TOTAL 380 ACCOUNTS	200,000.00			
TOTAL 590 ACCOUNTS	.00			
			993,744.22-	

FUND IS IN BALANCE				

FUND 320 2014 CAP IMPV BOND CONSTR							YTD/CURRENT		YTD/CURRENT		BALANCE	
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	-----CURRENT-----				
DPT	BAS	ELM	CD	DATE	NUMBER			DEBITS	CREDITS			
104											7,273.56DR	
								9.47			7,283.03DR	
172											70.78CR	
									9.47		80.25CR	
243											.00	
											.00	
245											.00	
											.00	
271											7,202.78CR	
											7,202.78CR	
361	10										70.78CR	
									9.47		80.25CR	
						80.25-	0.0%					

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

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

FUND 320 2014 CAP IMPV BOND CONSTR

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

 ASSET ACCOUNTS TOTAL
 LIABILITY ACCOUNTS TOTAL
 REVENUE ACCOUNTS TOTAL
 EXPENDITURE ACCOUNTS

TOTAL ASSETS--EXCLUDING 172.00-00	7,283.03		
TOTAL LIABILITIES--EXCLUDING 242.00-00	7,202.78-		

	80.25		

TOTAL REVENUE	80.25		
TOTAL EXPENDITURE	.00		

	80.25		
TOTAL 380 ACCOUNTS	.00		
TOTAL 590 ACCOUNTS	.00		

	80.25		

	FUND IS IN BALANCE		

7,202.78
 7,202.78
 80.25

9.47

FUND 401 W&S O&M REVENUE FUND			-----JOURNAL-----			---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	ELM OBJ	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
133	44	16										
												642.35DR
												642.35DR
133	57	16										3,854.13DR
												3,854.13DR
141	50											
												934,572.77DR
										36,412.59	26,118.03	944,867.33DR
152	90	01										
												172,126.49DR
												172,126.49DR
155	24											
												18,000.00DR
												18,000.00DR
155	50											
												79.07DR
												79.07DR
155	75											
												.00
												.00
161												
												15,449,128.72DR
												15,449,128.72DR
162												
												5,774,132.94DR
												5,774,132.94DR
162	04											
												19,983,368.57DR
												19,983,368.57DR

FUND 401 W&S O&M REVENUE FUND							YTD/CURRENT		YTD/CURRENT		BALANCE	
-----JOURNAL-----							-----CURRENT-----					
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
162	20	BUILDINGS CITY HALL								1,513,371.56DR		
		ACCOUNT TOTAL								1,513,371.56DR		
163	10	ACCUMULATED DEPRECIATION								51,941,290.46CR		
		BUILDING-WATER DEPR								51,941,290.46CR		
		ACCOUNT TOTAL								67,650,325.61CR		
163	20	BUILDINGS-SEWER								67,650,325.61CR		
		ACCOUNT TOTAL								1,581,490.20DR		
164		IMP OTHER THAN BLDGS WA								1,581,490.20DR		
		ACCOUNT TOTAL								101,278,574.66DR		
164	01	IMP OTHER THAN BLDG WA								101,278,574.66DR		
		ACCOUNT TOTAL								998,563.68DR		
164	02	IMP OTHER THAN BLDG CHC								998,563.68DR		
		ACCOUNT TOTAL								156,681,421.89DR		
164	11	IMP OTHER THAN BLDGS ISW								156,681,421.89DR		
		ACCOUNT TOTAL								139,905.20CR		
165	10	ACCUMULATED DEPRECIATION								139,905.20CR		
		IMPRV OTHER BLD DPR								3,500,737.36DR		
		ACCOUNT TOTAL								3,500,737.36DR		
166		EQUIPMENT								2,821,285.61CR		
		ACCOUNT TOTAL								2,821,285.61CR		
167		ALLOW. DEPRECIATION EQP.								2,821,285.61CR		
		ACCOUNT TOTAL								237,906.33DR		
169		CONSTRUCTION IN PROG CIP								237,906.33DR		

FUND 401 W&S O&M REVENUE FUND							YTD/CURRENT		YTD/CURRENT		BALANCE	
-----JOURNAL-----							YTD/CURRENT		YTD/CURRENT		BALANCE	
---TRANSACTION---							ESTIM/APPROP		ENCUMBRANCE		CURRENT	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
252	11	CONTR FM OTHER GOVERNMENT									344,158.63CR	
		ACCOUNT TOTAL									344,158.63CR	
253	10	CONT. FROM CUSTOMERS									7,238,584.37CR	
		CONTR FM WATER CUSTOMERS									7,238,584.37CR	
		ACCOUNT TOTAL									3,173,955.67CR	
253	11	CONTR FM SEWER CUSTOMERS									3,173,955.67CR	
		ACCOUNT TOTAL									49,935,931.14CR	
254		CONT. FROM SUBDIVISIONS									49,935,931.14CR	
		ACCOUNT TOTAL										
271	22	FUND BALANCE									183,841.29DR	
		GEN EM RETIRMENT RESERVE									183,841.29DR	
		PRIOR ADJUSTMENTS									108,271,017.54CR	
		ACCOUNT TOTAL									108,271,017.54CR	
272		RETAINED EARNINGS									974,171.00CR	
		ACCOUNT TOTAL									974,171.00CR	
290		RETIREMENT										
		ACCOUNT TOTAL										
343	31	PHYSICAL ENVIRONMENT										
		WATER SALES				11,713,586					5,838,501.02CR	
		ACCOUNT TOTAL				11,713,586.00		33,661.24	962,572.51		6,767,412.29CR	
		BUDGET BALANCE				4,946,173.71	42.2%					
343	33	WATER ENGERY ADJ CHARGE									18.78CR	
		ACCOUNT TOTAL									18.78CR	
		BUDGET BALANCE				18.78-	0.0%					
343	34	HYDRANT RENTAL					46,010				7,055.92CR	
		ACCOUNT TOTAL				46,010.00			1,089.60		8,145.52CR	

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
343	34	PHYSICAL ENVIRONMENT / HYDRANT RENTAL									
		BUDGET BALANCE				37,864.48	82.3%				
343	51	SEWER SERVICE									
		ACCOUNT TOTAL				10,699,267.00		1,373.69	948,707.09	5,725,503.75CR	
		BUDGET BALANCE				4,026,429.85	37.6%			6,672,837.15CR	
343	52	RECLAIMED WATER									
		ACCOUNT TOTAL				1,438,539.00		9.99	120,786.77	695,819.60CR	
		BUDGET BALANCE				621,942.62	43.2%			816,596.38CR	
343	53	RECLAIMED BACKFLOW FEE									
		ACCOUNT TOTAL				271,961.00		3.11	22,851.43	141,485.75CR	
		BUDGET BALANCE				107,626.93	39.6%			164,334.07CR	
343	54	DAYT BCH SHORES SEWER									
		ACCOUNT TOTAL				1,124,724.00			103,979.92	492,370.54CR	
		BUDGET BALANCE				528,373.54	47.0%			596,350.46CR	
343	58	SW SERVICE PONCE INLET									
		ACCOUNT TOTAL				990,020.00			96,877.72	472,012.33CR	
		BUDGET BALANCE				421,129.95	42.5%			568,890.05CR	
343	59	SEWER ENERGY ADJ CHARGE									
		ACCOUNT TOTAL								18.00CR	
		BUDGET BALANCE				18.00-	0.0%			18.00CR	
343	63	SEWER CONNECT									
		ACCOUNT TOTAL				32,028.00			4,200.00	1,400.00CR	
		BUDGET BALANCE				26,428.00	82.5%			5,600.00CR	
343	64	RECLAIMED WATER CONNECT									
		ACCOUNT TOTAL				96,694.00			1,430.00	30,479.86CR	
		BUDGET BALANCE				64,784.14	67.0%			31,909.86CR	
343	65	WATER CONNECTION									
						190,384				103,080.96CR	

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
343	65	PHYSICAL ENVIRONMENT / WATER CONNECTION									
						190,384.00				118,200.96CR	
								15,120.00			
						72,183.04	37.9%				
343	66	SERVICE CHARGE/ LATE FEE									
						558,721.00		195.34	45,316.96	289,858.49CR	
										334,980.11CR	
						223,740.89	40.0%				
361	10	INTEREST EARNINGS									
						92,445.00				224,791.62CR	
								42.75	30,140.23	254,889.10CR	
						162,444.10-	175.7%				
365	10	SALE SURPLUS MAT & SCRAP									
						20,000.00				20,715.05CR	
										20,715.05CR	
						715.05-	3.6%				
369	90	OTHER MISC REVENUE									
						25,000.00				11,449.92CR	
								34.24	1,234.24	12,649.92CR	
						12,350.08	49.4%				
369	90	02	CASH OVER/SHORT								84.64DR
								20.20	.41	104.43DR	
						104.43	0.0%				
389	10	OTHER NON REVENUE									
						3,968,170.00				.00	
										.00	
						3,968,170.00	100.0%				

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
100	536	34	14	OTHER CONTRACT SERVICES / CONTRACT SERVICES OTHER							
				CUSTOMER SERVICE							
				ACCOUNT TOTAL			6,100.00	1,800.00	319.63		2,042.24DR
				BUDGET BALANCE			2,257.76	37.0%			
0100	536	34	15	TEMP HELP SERVICE FEE							605.60DR
				ACCOUNT TOTAL				14,865.04	4,761.53		5,367.13DR
				BUDGET BALANCE			20,232.17-	0.0%			
0100	536	40		TRAVEL PER DIEM				1,000			.00
				ACCOUNT TOTAL			1,000.00				.00
				BUDGET BALANCE			1,000.00	100.0%			
0100	536	40	10	EMPLOYEE TRAINING				2,500			.00
				ACCOUNT TOTAL			2,500.00				.00
				BUDGET BALANCE			2,500.00	100.0%			
0100	536	41		COMMUNICATION SERVICES				3,000			908.12DR
				ACCOUNT TOTAL			3,000.00		22.99		931.11DR
				BUDGET BALANCE			2,068.89	69.0%			
0100	536	44	10	RENTALS & LEASES				1,500			734.52DR
				EQUIP/OTHER RENTAL/LEASE				1,500			979.36DR
				ACCOUNT TOTAL			1,500.00	520.64	244.84		
				BUDGET BALANCE				0.0%			
0100	536	44	13	FLEET CHARGES				10,086			5,883.50DR
				ACCOUNT TOTAL			10,086.00		840.50		6,724.00DR
				BUDGET BALANCE			3,362.00	33.3%			
0100	536	46	10	REPAIR & MAINT SERVICES				2,830			268.24DR
				GENERAL EQUIP MAINT				2,830			335.23DR
				ACCOUNT TOTAL			2,830.00	664.77	66.99		
				BUDGET BALANCE			1,830.00	64.7%			
0100	536	46	16	BUILDING MAINT				4,000			.00
				ACCOUNT TOTAL			4,000.00				.00

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
100	536	46	16	REPAIR & MAINT SERVICES / BUILDING MAINT							
				BUDGET BALANCE			4,000.00	100.0%			
0100	536	46	36	SOFTWARE MAINTENANCE			13,901			13,900.75DR	
				ACCOUNT TOTAL			13,901.00			13,900.75DR	
				BUDGET BALANCE			.25	0.0%			
0100	536	47		PRINTING AND BINDING			40,380			15,657.75DR	
				ACCOUNT TOTAL			40,380.00	10,599.30	11,824.69	27,482.44DR	
				BUDGET BALANCE			2,298.26	5.7%			
0100	536	49	04	OTHER CHARGES							
				OTHER CHARGES FOR SERVICE			22,312			.00	
				ACCOUNT TOTAL			22,312.00		22,312.00	22,312.00DR	
				BUDGET BALANCE				0.0%			
0100	536	49	14	FURN & FIXTURE NON-CAP			2,500			835.99DR	
				ACCOUNT TOTAL			2,500.00			835.99DR	
				BUDGET BALANCE			1,664.01	66.6%			
0100	536	49	19	TAXES, LICENSES, AND FEES			224,040			155,414.60DR	
				ACCOUNT TOTAL			224,040.00	3,300.52	21,476.71	176,891.31DR	
				BUDGET BALANCE			43,848.17	19.6%			
0100	536	49	20	EQUIP & OTHER NON-CAPITAL			1,099			.00	
				ACCOUNT TOTAL			1,099.00			.00	
				BUDGET BALANCE			1,099.00	100.0%			
0100	536	49	66	TFR TO 506 BLDG MAINT FD			35,505			20,711.25DR	
				ACCOUNT TOTAL			35,505.00		2,958.75	23,670.00DR	
				BUDGET BALANCE			11,835.00	33.3%			
0100	536	51		OFFICE SUPPLIES			5,000			1,670.84DR	
				ACCOUNT TOTAL			5,000.00		141.01	105.12	
				BUDGET BALANCE			3,293.27	65.9%		1,706.73DR	

FUND 401 W&S O&M REVENUE FUND							-----CURRENT-----		BALANCE	
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE			
DPT BAS ELM OBJ										
0100	536	52					1,000			574.15DR
						ACCOUNT TOTAL	1,000.00			574.15DR
						BUDGET BALANCE	425.85	42.6%		
0100	536	52	15				146,704			46,316.97DR
						ACCOUNT TOTAL	146,704.00	86,833.40	11,876.74	58,193.71DR
						BUDGET BALANCE	1,676.89	1.1%		

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
200	533	26		WATER UTILITY SERVICES / EAP BENEFIT							
				BUDGET BALANCE			265.50	37.3%			
0200	533	31	13	PROFESSIONAL SERVICES							
				OTHER PROF. SERVICES			10,300				
				ACCOUNT TOTAL			10,300.00	510.00	70.00		
				BUDGET BALANCE			9,001.32	87.4%		718.68DR	
0200	533	34	11	OTHER CONTRACT SERVICE							
				LANDFILL SERVICES			40,000				
				ACCOUNT TOTAL			40,000.00	17,644.00	9,418.50		
				BUDGET BALANCE				0.0%		12,937.50DR	
0200	533	34	14	CONTRACT SERVICES OTHER			100,756				
				ACCOUNT TOTAL			100,756.00	57,150.14	3,585.48		
				BUDGET BALANCE			9,047.08	9.0%		30,973.30DR	
0200	533	34	20	MOWING CONTRACT SERVICE							
				ACCOUNT TOTAL						.00	
				BUDGET BALANCE				0.0%		.00	
0200	533	40		TRAVEL PER DIEM			5,500				
				ACCOUNT TOTAL			5,500.00			563.85DR	
				BUDGET BALANCE			4,936.15	89.7%		563.85DR	
0200	533	40	10	EMPLOYEE TRAINING			4,250				
				ACCOUNT TOTAL			4,250.00		550.00		
				BUDGET BALANCE			1,819.73	42.8%		1,880.27DR	
0200	533	41		COMMUNICATION SERVICES			15,315				
				ACCOUNT TOTAL			15,315.00	114.56	923.37		
				BUDGET BALANCE			6,607.50	43.1%		7,669.57DR	
0200	533	43	10	UTILITY SERVICES							
				ELECTRICAL SERVICES			500,000				
				ACCOUNT TOTAL			500,000.00		35,448.56		
				BUDGET BALANCE			218,751.86	43.8%		245,799.58DR	
										281,248.14DR	

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT	BAS	ELM	OBJ								
0200	533	43	12	WATER/SEWER SERVICES			1,278				624.54DR
				ACCOUNT TOTAL			1,278.00		75.18		699.72DR
				BUDGET BALANCE			578.28	45.2%			
0200	533	43	14	DRAINAGE			3,912				2,280.04DR
				ACCOUNT TOTAL			3,912.00		325.72		2,605.76DR
				BUDGET BALANCE			1,306.24	33.4%			
0200	533	44	10	RENTALS & LEASES							
				EQUIP/OTHER RENTAL/LEASE			2,060				120.00DR
				ACCOUNT TOTAL			2,060.00	288.00	120.00		240.00DR
				BUDGET BALANCE			1,532.00	74.4%			
0200	533	44	14	INVENTORY SHORT/OVER							.12CR
				ACCOUNT TOTAL							.12CR
				BUDGET BALANCE			.12	0.0%			
0200	533	45	19	INSURANCE							
				VEHICLE INSURANCE			5,143				3,000.06DR
				ACCOUNT TOTAL			5,143.00		428.58		3,428.64DR
				BUDGET BALANCE			1,714.36	33.3%			
0200	533	46	10	REPAIR & MAINT. SERVICES							
				GENERAL EQUIP MAINT			144,500				52,778.16DR
				ACCOUNT TOTAL			144,500.00	62,473.67	5,902.50		58,680.66DR
				BUDGET BALANCE			23,345.67	16.2%			
0200	533	46	11	REGULAR MAINT/INSP EQUIP							.00
				ACCOUNT TOTAL							.00
				BUDGET BALANCE				0.0%			
0200	533	46	12	VEH MAINT/REPAIR			25,000				8,779.66DR
				ACCOUNT TOTAL			25,000.00		26.90		8,806.56DR
				BUDGET BALANCE			16,193.44	64.8%			
0200	533	46	16	BUILDING MAINT			2,000				202.40DR
				ACCOUNT TOTAL			2,000.00				202.40DR

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
200	533	46	16	REPAIR & MAINT. SERVICES / BUILDING MAINT							
				BUDGET BALANCE			1,797.60	89.9%			
0200	533	46	27	ANNUAL FLEET MAINT CHARGE			2,915			2,915.00DR	
				ACCOUNT TOTAL			2,915.00			2,915.00DR	
				BUDGET BALANCE				0.0%			
0200	533	49	14	OTHER CHARGES							
				FURN. & FIXTURES NON-CAP			7,000			.00	
				ACCOUNT TOTAL			7,000.00			.00	
				BUDGET BALANCE			7,000.00	100.0%			
0200	533	49	16	COMPUTER HARDWARE						.00	
				ACCOUNT TOTAL						.00	
				BUDGET BALANCE				0.0%			
0200	533	49	19	TAXES, LICENSE, AND FEES			21,025			.00	
				ACCOUNT TOTAL			21,025.00		200.00	200.00DR	
				BUDGET BALANCE			20,825.00	99.0%			
0200	533	49	20	EQUIP & OTHER NON-CAPITAL			7,570			5,182.88DR	
				ACCOUNT TOTAL			7,570.00		2,386.74	7,569.62DR	
				BUDGET BALANCE			.38	0.0%			
0200	533	51		OFFICE SUPPLIES			2,500			198.82DR	
				ACCOUNT TOTAL			2,500.00	801.18		198.82DR	
				BUDGET BALANCE			1,500.00	60.0%			
0200	533	52		OTHER OPERATING SUPPLIES			25,000			12,336.64DR	
				ACCOUNT TOTAL			25,000.00	7,275.28	1,681.86	14,018.50DR	
				BUDGET BALANCE			3,706.22	14.8%			
0200	533	52	10	GAS, DIESEL, OIL, & GREASE			41,499			16,443.07DR	
				ACCOUNT TOTAL			41,499.00	14,711.94	7,498.49	23,941.56DR	
				BUDGET BALANCE			2,845.50	6.9%			

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT	BAS	ELM	OBJ								
0200	533	52	11	JANITORIAL SUPPLIES			2,000				1,998.95DR
				ACCOUNT TOTAL		2,000.00		1.05			1,998.95DR
				BUDGET BALANCE				0.0%			
0200	533	52	12	UNIFORMS			5,635				331.11DR
				ACCOUNT TOTAL		5,635.00					331.11DR
				BUDGET BALANCE		5,303.89		94.1%			
0200	533	52	16	MEDICAL & LAB SUPPLIES			30,000				9,709.57DR
				ACCOUNT TOTAL		30,000.00		14,546.54	2,163.69		11,873.26DR
				BUDGET BALANCE		3,580.20		11.9%			
0200	533	52	18	REP & MAINT SUPPLIES			79,430				10,573.10DR
				ACCOUNT TOTAL		79,430.00		37,762.27	5,829.19	98.40	16,303.89DR
				BUDGET BALANCE		25,363.84		31.9%			
0200	533	52	19	CHEMICALS			578,350				277,568.58DR
				ACCOUNT TOTAL		578,350.00		166,694.22	57,841.61		335,410.19DR
				BUDGET BALANCE		76,245.59		13.2%			
0200	533	54		DUES & MEMBERSHIPS			1,000				.00
				ACCOUNT TOTAL		1,000.00					.00
				BUDGET BALANCE		1,000.00		100.0%			
0200	533	54	01	BOOKS & SUBSCRIPTIONS			425				163.00DR
				ACCOUNT TOTAL		425.00					163.00DR
				BUDGET BALANCE		262.00		61.6%			
0200	533	63	97	IMP. OTHER THAN BLDGS							
				PROJ CAPITAL OUTLAY			100,000				.00
				ACCOUNT TOTAL		100,000.00					.00
				BUDGET BALANCE		100,000.00		100.0%			
0200	533	64	97	MACH & EQUIPMENT							
				PROFESSIONAL SERVICES			50,000				.00
				ACCOUNT TOTAL		50,000.00					.00

FUND 401 W&S O&M REVENUE FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										

200	533	64	97	MACH & EQUIPMENT / PROFESSIONAL SERVICES						
				BUDGET BALANCE			50,000.00	100.0%		

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
0300	536	49	19	NON DEPARTMENTAL							
				WATER/SEWER COMBO SER.							
				OTHER CHARGES							
				TAXES, LICENSES, AND FEES			1,143				1,142.47DR
				ACCOUNT TOTAL			1,143.00				1,142.47DR
				BUDGET BALANCE			.53	0.0%			
0300	536	49	61	DATA PROCESSING 501			460,281				268,497.25DR
				ACCOUNT TOTAL			460,281.00		38,356.75		306,854.00DR
				BUDGET BALANCE			153,427.00	33.3%			
0300	536	49	64	INSURANCE 504			298,879				174,346.06DR
				ACCOUNT TOTAL			298,879.00		24,906.58		199,252.64DR
				BUDGET BALANCE			99,626.36	33.3%			
0300	536	49	90	ADMIN SERVICE FEES			894,355				521,707.06DR
				ACCOUNT TOTAL			894,355.00		74,529.58		596,236.64DR
				BUDGET BALANCE			298,118.36	33.3%			
0300	536	63	97	IMP. OTHER THAN BLDGS							
				PROJ CAPITAL OUTLAY			2,128,903				48,728.76DR
				ACCOUNT TOTAL			2,128,903.00	3,392.47	635.87		49,364.63DR
				BUDGET BALANCE			2,076,145.90	97.5%			
0300	536	99	50	OTHER NON-OPERATING							
				COMPRESSION RESERVE			75,355				.00
				ACCOUNT TOTAL			75,355.00				.00
				BUDGET BALANCE			75,355.00	100.0%			
0300	599	96	10	INTRA FUND TRANSFER							
				TRANSFER TO							
				SINKING (402,413,417,418)			4,184,172				2,440,767.00DR
				ACCOUNT TOTAL			4,184,172.00		348,681.00		2,789,448.00DR
				BUDGET BALANCE			1,394,724.00	33.3%			
0300	599	96	12	TO 418 SRLF DEBT SERVICE			2,604,618				1,519,360.50DR
				ACCOUNT TOTAL			2,604,618.00		217,051.50		1,736,412.00DR
				BUDGET BALANCE			868,206.00	33.3%			

FUND 401 W&S O&M REVENUE FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
0300	599	96	13	TO	403	W/S R&R FUND	2,500,000			1,458,333.31DR
						ACCOUNT TOTAL	2,500,000.00	208,333.33		1,666,666.64DR
						BUDGET BALANCE	833,333.36	33.3%		

FUND 401 W&S O&M REVENUE FUND												
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
0301	581	91	25	NON DEPARTMENTAL								
				AID TO GOVERNMENT AGENCY								
				TRANSFERS								
				IN LIEU OF TAX TRANSFER								
				ACCOUNT TOTAL					1,278,288.00			745,668.28DR
				BUDGET BALANCE					426,095.68	33.3%	106,524.04	852,192.32DR

FUND 401 W&S O&M REVENUE FUND

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

0400	535	12		*WASTEWATER TREATMENT					
				SEWER SERVICES					
				SALARIES AND WAGES		998,937			
				ACCOUNT TOTAL		998,937.00		98,482.70	469,209.31DR
				BUDGET BALANCE		431,244.99	43.2%		567,692.01DR
0400	535	12	16	RETIREMENT SEVERENCE					7,000.00DR
				ACCOUNT TOTAL					7,000.00DR
				BUDGET BALANCE		7,000.00-	0.0%		
0400	535	14		OVERTIME		100,000			77,238.58DR
				ACCOUNT TOTAL		100,000.00		16,762.31	94,000.89DR
				BUDGET BALANCE		5,999.11	6.0%		
0400	535	15	10	EDUCATION TUITION					
				CERTIFICATION/LICENSES		2,500			75.00DR
				ACCOUNT TOTAL		2,500.00		825.00	900.00DR
				BUDGET BALANCE		1,600.00	64.0%		
0400	535	21		FICA TAXES		84,080			39,133.82DR
				ACCOUNT TOTAL		84,080.00		8,412.59	47,546.41DR
				BUDGET BALANCE		36,533.59	43.5%		
0400	535	22		RETIREMENT CONTRIBUTIONS		165,535			88,281.97DR
				ACCOUNT TOTAL		165,535.00		16,716.12	104,998.09DR
				BUDGET BALANCE		60,536.91	36.6%		
0400	535	23		HEALTH INSURANCE		169,002			78,842.16DR
				ACCOUNT TOTAL		169,002.00		11,077.69	89,919.85DR
				BUDGET BALANCE		79,082.15	46.8%		
0400	535	24		WORKER'S COMPENSATION		17,317			9,816.26DR
				ACCOUNT TOTAL		17,317.00		1,710.07	11,526.33DR
				BUDGET BALANCE		5,790.67	33.4%		
0400	535	26		EAP BENEFIT		861			456.00DR
				ACCOUNT TOTAL		861.00		88.50	544.50DR

FUND 401 W&S O&M REVENUE FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
400	535	26								
										SEWER SERVICES / EAP BENEFIT
										BUDGET BALANCE
						316.50	36.8%			
0400	535	31	13							PROFESSIONAL SERVICES
										OTHER PROF. SERVICES
						43,455				
						43,455.00	9,442.50	2,032.50		28,526.25DR
										ACCOUNT TOTAL
										BUDGET BALANCE
						3,453.75	7.9%			30,558.75DR
0400	535	34	11							OTHER CONTRACT SERVICE
										LANDFILL SERVICES
						489,250				
						489,250.00	214,273.80	53,371.22		182,656.31DR
										ACCOUNT TOTAL
										BUDGET BALANCE
						38,948.67	8.0%			236,027.53DR
0400	535	34	14							CONTRACT SERVICES OTHER
						179,050				
						179,050.00	74,281.68	3,047.94		63,269.46DR
										ACCOUNT TOTAL
										BUDGET BALANCE
						38,450.92	21.5%			66,317.40DR
0400	535	34	20							MOWING CONTRACT SERVICE
										ACCOUNT TOTAL
										BUDGET BALANCE
							0.0%			.00
0400	535	40								TRAVEL PER DIEM
						3,500				
						3,500.00				1,416.00DR
										ACCOUNT TOTAL
										BUDGET BALANCE
						2,084.00	59.5%			1,416.00DR
0400	535	40	10							EMPLOYEE TRAINING
						5,000				
						5,000.00		570.00		3,107.00DR
										ACCOUNT TOTAL
										BUDGET BALANCE
						1,323.00	26.5%			3,677.00DR
0400	535	41								COMMUNICATION SERVICES
						14,035				
						14,035.00	1,798.82	977.61		8,524.87DR
										ACCOUNT TOTAL
										BUDGET BALANCE
						2,733.70	19.5%			9,502.48DR
0400	535	43	10							UTILITY SERVICES
										ELECTRICAL SERVICES
						820,000				
						820,000.00		68,842.22		472,003.14DR
										ACCOUNT TOTAL
										BUDGET BALANCE
						279,154.64	34.0%			540,845.36DR

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT	BAS	ELM	OBJ								
0400	535	43	12	WATER/SEWER SERVICES			6,349				2,923.76DR
				ACCOUNT TOTAL			6,349.00	512.00	421.51		3,345.27DR
				BUDGET BALANCE			2,491.73	39.2%			
0400	535	43	14	DRAINAGE			2,185				1,274.14DR
				ACCOUNT TOTAL			2,185.00		182.02		1,456.16DR
				BUDGET BALANCE			728.84	33.4%			
0400	535	44	10	RENTALS & LEASES							
				EQUIP/OTHER RENTAL/LEASE			7,040				1,200.00DR
				ACCOUNT TOTAL			7,040.00	4,344.00	800.00		2,000.00DR
				BUDGET BALANCE			696.00	9.9%			
0400	535	45	19	INSURANCE							
				VEHICLE INSURANCE			5,143				3,000.06DR
				ACCOUNT TOTAL			5,143.00		428.58		3,428.64DR
				BUDGET BALANCE			1,714.36	33.3%			
0400	535	46	10	REPAIR & MAINT. SERVICES							
				GENERAL EQUIP MAINT			166,952				38,701.23DR
				ACCOUNT TOTAL			166,952.00	65,313.60	14,051.40		52,752.63DR
				BUDGET BALANCE			48,885.77	29.3%			
0400	535	46	11	REGULAR MAINT/INSP EQUIP			12,000				2,064.01DR
				ACCOUNT TOTAL			12,000.00	766.00			2,064.01DR
				BUDGET BALANCE			9,169.99	76.4%			
0400	535	46	12	VEH MAINT/REPAIR			20,000				15,885.40DR
				ACCOUNT TOTAL			20,000.00		913.70		16,799.10DR
				BUDGET BALANCE			3,200.90	16.0%			
0400	535	46	15	VEHICLE MAINT. LABOR							.00
				ACCOUNT TOTAL							.00
				BUDGET BALANCE				0.0%			
0400	535	46	16	BUILDING MAINT			6,000				112.50DR
				ACCOUNT TOTAL			6,000.00	4,185.00			112.50DR

FUND 401 W&S O&M REVENUE FUND												
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		

400	535	46	16	REPAIR & MAINT. SERVICES / BUILDING MAINT								
				BUDGET BALANCE			1,702.50	28.4%				
0400	535	46	27	ANNUAL FLEET MAINT CHARGE			7,951				7,951.00DR	
				ACCOUNT TOTAL			7,951.00				7,951.00DR	
				BUDGET BALANCE				0.0%				
0400	535	49	19	OTHER CHARGES								
				TAXES, LICENSE, & FEES			7,500				6,125.00DR	
				ACCOUNT TOTAL			7,500.00				6,125.00DR	
				BUDGET BALANCE			1,375.00	18.3%				
0400	535	49	20	EQUIP & OTHER NON-CAPITAL			10,100				.00	
				ACCOUNT TOTAL			10,100.00	9,901.00			.00	
				BUDGET BALANCE			199.00	2.0%				
0400	535	51		OFFICE SUPPLIES			5,000				967.57DR	
				ACCOUNT TOTAL			5,000.00	1,705.34	42.00		1,009.57DR	
				BUDGET BALANCE			2,285.09	45.7%				
0400	535	52		OTHER OPERATING SUPPLIES			57,000				20,480.67DR	
				ACCOUNT TOTAL			57,000.00	18,048.91	3,199.41		23,680.08DR	
				BUDGET BALANCE			15,271.01	26.8%				
0400	535	52	10	GAS, DIESEL, OIL, & GREASE			33,500				18,592.67DR	
				ACCOUNT TOTAL			33,500.00	10,511.16	2,224.03		20,816.70DR	
				BUDGET BALANCE			2,172.14	6.5%				
0400	535	52	11	JANITORIAL SUPPLIES			3,000				1,826.09DR	
				ACCOUNT TOTAL			3,000.00	772.95			1,826.09DR	
				BUDGET BALANCE			400.96	13.4%				
0400	535	52	12	UNIFORMS			7,295				1,082.03DR	
				ACCOUNT TOTAL			7,295.00				1,082.03DR	
				BUDGET BALANCE			6,212.97	85.2%				

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
0400	535	52	16	MEDICAL & LAB SUPPLIES			21,000				11,773.26DR
				ACCOUNT TOTAL		21,000.00	4,471.08	1,380.90			13,154.16DR
				BUDGET BALANCE		3,374.76	16.1%				
0400	535	52	18	REP & MAINT SUPPLIES			90,000				26,817.69DR
				ACCOUNT TOTAL		90,000.00	4,805.84	21,333.14	44.69		48,106.14DR
				BUDGET BALANCE		37,088.02	41.2%				
0400	535	52	19	CHEMICALS			765,000				382,874.34DR
				ACCOUNT TOTAL		765,000.00	118,715.13	53,218.09			436,092.43DR
				BUDGET BALANCE		210,192.44	27.5%				
0400	535	54		DUES & MEMBERSHIPS			390				270.00DR
				ACCOUNT TOTAL		390.00					270.00DR
				BUDGET BALANCE		120.00	30.8%				
0400	535	54	01	BOOKS & SUBSCRIPTIONS			500				383.52DR
				ACCOUNT TOTAL		500.00					383.52DR
				BUDGET BALANCE		116.48	23.3%				
0400	535	62		BUILDINGS AND IMP. TO			14,500				14,500.00DR
				ACCOUNT TOTAL		14,500.00					14,500.00DR
				BUDGET BALANCE			0.0%				
0400	535	63	97	IMP. OTHER THAN BLDGS							
				PROJ CAPITAL OUTLAY			2,222,839				764,902.53DR
				ACCOUNT TOTAL		2,222,839.00	87,034.01	22,788.70			787,691.23DR
				BUDGET BALANCE		1,348,113.76	60.6%				
0400	535	64		MACH & EQUIPMENT			9,048				.00
				ACCOUNT TOTAL		9,048.00					.00
				BUDGET BALANCE		9,048.00	100.0%				
0400	535	64	97	PROJ PROFESSIONAL SRVCS			130,000				.00
				ACCOUNT TOTAL		130,000.00					.00
				BUDGET BALANCE		130,000.00	100.0%				

FUND 401 W&S O&M REVENUE FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
0500	536	12								
										METER SHOP
										WATER/SEWER COMBO SER.
										SALARIES AND WAGES
							256,054			113,988.70DR
										ACCOUNT TOTAL
						256,054.00		27,231.03		141,219.73DR
										BUDGET BALANCE
						114,834.27		44.8%		
0500	536	12	16							RETIREMENT SEVERENCE
										ACCOUNT TOTAL
										14,000.00DR
										BUDGET BALANCE
						14,000.00-		0.0%		14,000.00DR
0500	536	14								OVERTIME
										ACCOUNT TOTAL
							32,082			16,701.87DR
										BUDGET BALANCE
						32,082.00		2,422.38		19,124.25DR
										BUDGET BALANCE
						12,957.75		40.4%		
0500	536	15	10							EDUCATION TUITION
										CERTIFICATION/LICENSES
										ACCOUNT TOTAL
							1,000			150.00DR
										BUDGET BALANCE
						1,000.00				150.00DR
										BUDGET BALANCE
						850.00		85.0%		
0500	536	21								FICA TAXES
										ACCOUNT TOTAL
							20,743			10,748.90DR
										BUDGET BALANCE
						20,743.00		2,218.77		12,967.67DR
										BUDGET BALANCE
						7,775.33		37.5%		
0500	536	22								RETIREMENT CONTRIBUTIONS
										ACCOUNT TOTAL
							33,119			17,561.35DR
										BUDGET BALANCE
						33,119.00		3,820.74		21,382.09DR
										BUDGET BALANCE
						11,736.91		35.4%		
0500	536	23								HEALTH INSURANCE
										ACCOUNT TOTAL
							58,580			27,737.73DR
										BUDGET BALANCE
						58,580.00		4,590.26		32,327.99DR
										BUDGET BALANCE
						26,252.01		44.8%		
0500	536	24								WORKER'S COMPENSATION
										ACCOUNT TOTAL
							4,978			2,525.75DR
										BUDGET BALANCE
						4,978.00		536.47		3,062.22DR
										BUDGET BALANCE
						1,915.78		38.5%		
0500	536	26								OPEB / EAP BENEFIT
										ACCOUNT TOTAL
							300			142.50DR
										BUDGET BALANCE
						300.00		34.50		177.00DR

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
500	536	46	11	REPAIR & MAINT SERVICES / REGULAR MAINT/INSP EQUIP							
				BUDGET BALANCE			1,632.40	85.0%			
0500	536	46	12	VEH MAINT/REPAIR			8,400				3,693.50DR
				ACCOUNT TOTAL			8,400.00				3,693.50DR
				BUDGET BALANCE			4,706.50	56.0%			
0500	536	46	27	ANNUAL FLEET MAINT CHARGE			3,445				3,445.00DR
				ACCOUNT TOTAL			3,445.00				3,445.00DR
				BUDGET BALANCE				0.0%			
0500	536	47		PRINTING AND BINDING			1,000				175.20DR
				ACCOUNT TOTAL			1,000.00				175.20DR
				BUDGET BALANCE			824.80	82.5%			
0500	536	49	20	OTHER CHARGES							
				EQUIP & OTHER NON-CAPITAL			5,000				4,850.00DR
				ACCOUNT TOTAL			5,000.00				4,850.00DR
				BUDGET BALANCE			150.00	3.0%			
0500	536	49	66	TFR TO 506 BLDG MAINT FD			11,317				6,601.56DR
				ACCOUNT TOTAL			11,317.00		943.08		7,544.64DR
				BUDGET BALANCE			3,772.36	33.3%			
0500	536	51		OFFICE SUPPLIES			4,000				1,283.13DR
				ACCOUNT TOTAL			4,000.00	2,320.69	396.18		1,679.31DR
				BUDGET BALANCE				0.0%			
0500	536	52		OTHER OPERATING SUPPLIES			7,836				904.06DR
				ACCOUNT TOTAL			7,836.00				904.06DR
				BUDGET BALANCE			6,931.94	88.5%			
0500	536	52	10	GAS,DIESEL,OIL,& GREASE			15,000				7,387.14DR
				ACCOUNT TOTAL			15,000.00		1,285.71		8,672.85DR
				BUDGET BALANCE			6,327.15	42.2%			

FUND 401 W&S O&M REVENUE FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
0500	536	52	12	UNIFORMS			3,320			31.82DR
				ACCOUNT TOTAL		3,320.00				31.82DR
				BUDGET BALANCE		3,288.18		99.0%		
0500	536	52	18	REP & MAINT SUPPLIES		50,000				10,809.06DR
				ACCOUNT TOTAL		50,000.00		14,216.45		25,025.51DR
				BUDGET BALANCE		24,974.49		49.9%		

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----			---TRANSACTION---	YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD DATE NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ								
0800	536	12						
			W/S DISTRIBUTION					
			WATER/SEWER COMBO SER.					
			SALARIES AND WAGES					
					798,116			366,343.44DR
					ACCOUNT TOTAL			439,292.45DR
					798,116.00	72,949.01		
					BUDGET BALANCE			
					358,823.55	45.0%		
0800	536	14						
			OVERTIME					
					83,427			39,268.42DR
					ACCOUNT TOTAL			44,124.35DR
					83,427.00	4,855.93		
					BUDGET BALANCE			
					39,302.65	47.1%		
0800	536	15 10						
			EDUCATION TUITION					
			CERTIFICATION/LICENSES					
					2,000			946.00DR
					ACCOUNT TOTAL			946.00DR
					2,000.00			
					BUDGET BALANCE			
					1,054.00	52.7%		
0800	536	21						
			FICA TAXES					
					66,048			29,378.58DR
					ACCOUNT TOTAL			35,061.92DR
					66,048.00	5,683.34		
					BUDGET BALANCE			
					30,986.08	46.9%		
0800	536	22						
			RETIREMENT CONTRIBUTIONS					
					123,428			65,679.53DR
					ACCOUNT TOTAL			78,296.31DR
					123,428.00	12,616.78		
					BUDGET BALANCE			
					45,131.69	36.6%		
0800	536	23						
			HEALTH INSURANCE					
					168,619			68,692.93DR
					ACCOUNT TOTAL			77,942.13DR
					168,619.00	9,249.20		
					BUDGET BALANCE			
					90,676.87	53.8%		
0800	536	24						
			WORKER'S COMPENSATION					
					13,432			8,119.77DR
					ACCOUNT TOTAL			9,696.63DR
					13,432.00	1,576.86		
					BUDGET BALANCE			
					3,735.37	27.8%		
0800	536	25						
			UNEMPLOYMENT COMP					
								248.13DR
					ACCOUNT TOTAL			248.13DR
					BUDGET BALANCE			
					248.13-	0.0%		
0800	536	26						
			OPEB / EAP BENEFIT					
					861			390.00DR
					ACCOUNT TOTAL			465.00DR
					861.00	75.00		

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
800	536	26		WATER/SEWER COMBO SER. / OPEB / EAP BENEFIT							
				BUDGET BALANCE			396.00	46.0%			
0800	536	34	14	OTHER CONTRACT SERVICES							
				CONTRACT SERVICES OTHER			145,309				
				ACCOUNT TOTAL			145,309.00	5,867.31	428.67		2,789.52DR
				BUDGET BALANCE			136,223.50	93.7%			3,218.19DR
0800	536	40		TRAVEL PER DIEM			2,000				.00
				ACCOUNT TOTAL			2,000.00				.00
				BUDGET BALANCE			2,000.00	100.0%			
0800	536	40	10	EMPLOYEE TRAINING			4,400				2,075.00DR
				ACCOUNT TOTAL			4,400.00				2,075.00DR
				BUDGET BALANCE			2,325.00	52.8%			
0800	536	41		COMMUNICATION SERVICES			7,760				4,253.68DR
				ACCOUNT TOTAL			7,760.00	630.08	157.52		4,411.20DR
				BUDGET BALANCE			2,718.72	35.0%			
0800	536	44	10	RENTALS & LEASES							
				EQUIP/OTHER RENTAL/LEASE			1,320				120.00DR
				ACCOUNT TOTAL			1,320.00	144.00			120.00DR
				BUDGET BALANCE			1,056.00	80.0%			
0800	536	45	19	INSURANCE							
				VEHICLE INSURANCE			15,430				9,000.81DR
				ACCOUNT TOTAL			15,430.00	1,285.83			10,286.64DR
				BUDGET BALANCE			5,143.36	33.3%			
0800	536	46	10	REPAIR & MAINT SERVICES							
				GENERAL EQUIP MAINT			30,500				2,793.33DR
				ACCOUNT TOTAL			30,500.00	5,539.67			2,793.33DR
				BUDGET BALANCE			22,167.00	72.7%			
0800	536	46	11	REGULAR MAINT/INSP EQUIP			500				.00
				ACCOUNT TOTAL			500.00	394.50			394.50DR

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
REPAIR & MAINT SERVICES / REGULAR MAINT/INSP EQUIP											
							105.50	21.1%			
0800	536	46	12				45,000				32,879.88DR
							45,000.00		3,573.95		36,453.83DR
							8,546.17	19.0%			
0800	536	46	16				47,635				42,029.48DR
							47,635.00	433.00	81.00		42,110.48DR
							5,091.52	10.7%			
0800	536	46	18								71.27DR
										71.27	.00DR
								0.0%			
0800	536	46	27				20,538				20,538.00DR
							20,538.00				20,538.00DR
								0.0%			
0800	536	46	36				5,000				.00
							5,000.00	3,000.00			.00
							2,000.00	40.0%			
0800	536	47					500				.00
							500.00				.00
							500.00	100.0%			
0800	536	49	20				16,165				11,165.00DR
							16,165.00				11,165.00DR
							5,000.00	30.9%			
0800	536	49	31				341,811				61,743.90DR
							341,811.00				61,743.90DR
							280,067.10	81.9%			

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
0800	536	49	33	NON-CAP NEW MTR	INSTALLS		100,000			88,367.06DR	
					ACCOUNT TOTAL	100,000.00		6,151.48		94,518.54DR	
					BUDGET BALANCE	5,481.46	5.5%				
0800	536	51		OFFICE SUPPLIES		2,000				.00	
					ACCOUNT TOTAL	2,000.00				.00	
					BUDGET BALANCE	2,000.00	100.0%				
0800	536	52		OTHER OPERATING SUPPLIES		68,500				21,454.15DR	
					ACCOUNT TOTAL	68,500.00		14,389.36	3,317.35	24,771.50DR	
					BUDGET BALANCE	29,339.14	42.8%				
0800	536	52	10	GAS,DIESEL,OIL,& GREASE		30,000				17,277.18DR	
					ACCOUNT TOTAL	30,000.00		2,159.38		19,436.56DR	
					BUDGET BALANCE	10,563.44	35.2%				
0800	536	52	11	JANITORIAL SUPPLIES		3,500				775.89DR	
					ACCOUNT TOTAL	3,500.00		1,654.36		775.89DR	
					BUDGET BALANCE	1,069.75	30.6%				
0800	536	52	12	UNIFORMS		9,300				875.20DR	
					ACCOUNT TOTAL	9,300.00		53.00		928.20DR	
					BUDGET BALANCE	8,371.80	90.0%				
0800	536	52	18	REP & MAINT SUPPLIES		150,000				74,057.27DR	
					ACCOUNT TOTAL	150,000.00		11,169.29	1,604.63	75,661.90DR	
					BUDGET BALANCE	63,168.81	42.1%				
0800	536	53		ROAD MATERIAL & SUPPLY		77,500				27,985.34DR	
					ACCOUNT TOTAL	77,500.00		110.00		28,095.34DR	
					BUDGET BALANCE	49,404.66	63.7%				
0800	536	54		DUES & MEMBERSHIPS		450				.00	
					ACCOUNT TOTAL	450.00				.00	
					BUDGET BALANCE	450.00	100.0%				

FUND 401 W&S O&M REVENUE FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
0800	536	63	97	IMP. OTHER THAN BLDGS						
				PROJ CAPITAL OUTLAY		96,485				.00
				ACCOUNT TOTAL		96,485.00				.00
				BUDGET BALANCE		96,485.00	100.0%			
0800	536	64		MACH & EQUIPMENT		474,296				455,895.67DR
				ACCOUNT TOTAL		474,296.00				455,895.67DR
				BUDGET BALANCE		18,400.33	3.9%			
0800	536	64	31	CAP NEW METER INSTALLS		180,722				.00
				ACCOUNT TOTAL		180,722.00				.00
				BUDGET BALANCE		180,722.00	100.0%			

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
824	536	34	14	OTHER CONTRACT SERVICES / CONTRACT SERVICES OTHER							
				W/S DISTRIBUTION							
				ACCOUNT TOTAL			112,500.00	56,242.00	6,419.00		36,756.00DR
				BUDGET BALANCE			19,502.00	17.3%			
0824	536	40		TRAVEL PER DIEM			2,200				244.00DR
				ACCOUNT TOTAL			2,200.00		134.00		378.00DR
				BUDGET BALANCE			1,822.00	82.8%			
0824	536	40	10	EMPLOYEE TRAINING			3,300				860.00DR
				ACCOUNT TOTAL			3,300.00		1,055.00		1,915.00DR
				BUDGET BALANCE			1,385.00	42.0%			
0824	536	41		COMMUNICATION SERVICES			890				755.58DR
				ACCOUNT TOTAL			890.00	57.28	14.32		769.90DR
				BUDGET BALANCE			62.82	7.1%			
0824	536	45	19	INSURANCE							
				VEHICLE INSURANCE			1,143				666.75DR
				ACCOUNT TOTAL			1,143.00		95.25		762.00DR
				BUDGET BALANCE			381.00	33.3%			
0824	536	46	10	REPAIR & MAINT SERVICES							
				GENERAL EQUIP MAINT			2,500				.00
				ACCOUNT TOTAL			2,500.00				.00
				BUDGET BALANCE			2,500.00	100.0%			
0824	536	46	11	REGULAR MAINT/INSP EQUIP			500				480.00DR
				ACCOUNT TOTAL			500.00				480.00DR
				BUDGET BALANCE			20.00	4.0%			
0824	536	46	12	VEH MAINT/REPAIR			2,000				141.49DR
				ACCOUNT TOTAL			2,000.00		39.59		181.08DR
				BUDGET BALANCE			1,818.92	90.9%			
0824	536	46	16	BUILDING MAINT			500				.00
				ACCOUNT TOTAL			500.00				.00

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
824	536	46	16	REPAIR & MAINT SERVICES / BUILDING MAINT							
				BUDGET BALANCE			500.00	100.0%			
0824	536	46	27	ANNUAL FLEET MAINT CHARGE				795			795.00DR
				ACCOUNT TOTAL			795.00				795.00DR
				BUDGET BALANCE				0.0%			
0824	536	49	19	OTHER CHARGES							
				TAXES, LICENSES, AND FEES				2,000			1,200.00DR
				ACCOUNT TOTAL			2,000.00				1,200.00DR
				BUDGET BALANCE			800.00	40.0%			
0824	536	49	20	EQUIP & OTHER NON-CAPITAL				2,500			1,286.04DR
				ACCOUNT TOTAL			2,500.00				1,286.04DR
				BUDGET BALANCE			1,213.96	48.6%			
0824	536	51		OFFICE SUPPLIES				2,000			1,267.48DR
				ACCOUNT TOTAL			2,000.00	161.07	71.45		1,338.93DR
				BUDGET BALANCE			500.00	25.0%			
0824	536	52		OTHER OPERATING SUPPLIES				4,000			1,215.00DR
				ACCOUNT TOTAL			4,000.00	281.60	101.10		1,316.10DR
				BUDGET BALANCE			2,402.30	60.1%			
0824	536	52	10	GAS, DIESEL, OIL, & GREASE				1,938			815.26DR
				ACCOUNT TOTAL			1,938.00		134.09		949.35DR
				BUDGET BALANCE			988.65	51.0%			
0824	536	52	11	JANITORIAL SUPPLIES				1,200			306.46DR
				ACCOUNT TOTAL			1,200.00	693.54			306.46DR
				BUDGET BALANCE			200.00	16.7%			
0824	536	52	12	UNIFORMS				1,660			459.52DR
				ACCOUNT TOTAL			1,660.00	328.00			459.52DR
				BUDGET BALANCE			872.48	52.6%			

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
0824	536	52	16	MEDICAL/LAB SUPPLIES			40,000				17,649.75DR
				ACCOUNT TOTAL		40,000.00		15,422.69	3,091.15		20,740.90DR
				BUDGET BALANCE		3,836.41		9.6%			
0824	536	52	18	REP & MAINT SUPPLIES			400				.00
				ACCOUNT TOTAL		400.00					.00
				BUDGET BALANCE		400.00		100.0%			
0824	536	54		DUES & MEMBERSHIPS			500				267.49DR
				ACCOUNT TOTAL		500.00		50.00			317.49DR
				BUDGET BALANCE		182.51		36.5%			
0824	536	54	01	BOOKS & SUBSCRIPTIONS			500				350.00DR
				ACCOUNT TOTAL		500.00					350.00DR
				BUDGET BALANCE		150.00		30.0%			

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT	BAS	ELM	OBJ								
900	536	24		WATER/SEWER COMBO SER. / WORKER'S COMPENSATION							
				BUDGET BALANCE		2,923.65	48.5%				
0900	536	26		OPEB / EAP BENEFIT			419			182.70DR	
				ACCOUNT TOTAL		419.00		46.71		229.41DR	
				BUDGET BALANCE		189.59	45.2%				
0900	536	31	13	PROFESSIONAL SERVICES							
				OTHER PROF. SERVICES			131,360			82,314.48DR	
				ACCOUNT TOTAL		131,360.00	3,160.00	1,500.00		83,814.48DR	
				BUDGET BALANCE		44,385.52	33.8%				
0900	536	34	14	OTHER CONTRACT SERVICES							
				CONTRACT SERVICES OTHER			2,605			1,366.08DR	
				ACCOUNT TOTAL		2,605.00		1,238.00		2,604.08DR	
				BUDGET BALANCE		.92	0.0%				
0900	536	34	20	MOWING CONTRACT SERVICE							
				ACCOUNT TOTAL		63,360.00	28,842.20	4,130.00		30,387.80DR	
				BUDGET BALANCE			0.0%			34,517.80DR	
0900	536	40		TRAVEL PER DIEM							
				ACCOUNT TOTAL		500.00	500			.00	
				BUDGET BALANCE		500.00	100.0%			.00	
0900	536	40	10	EMPLOYEE TRAINING							
				ACCOUNT TOTAL		11,075.00	11,075			150.00CR	
				BUDGET BALANCE		11,225.00	101.4%			150.00CR	
0900	536	41		COMMUNICATION SERVICES							
				ACCOUNT TOTAL		5,351.00	85.92	21.48	815.62	3,728.15DR	
				BUDGET BALANCE		2,331.07	43.6%			2,934.01DR	
0900	536	44	10	RENTALS & LEASES							
				EQUIP/OTHER RENTAL/LEASE			16,214			13,636.26DR	
				ACCOUNT TOTAL		16,214.00	2,557.67			13,636.26DR	
				BUDGET BALANCE		20.07	0.1%				

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
900	536	49	1	OTHER CHARGES / ADVERTISING							
				ACCOUNT TOTAL			2,000.00				1,071.59DR
				BUDGET BALANCE			928.41	46.4%			
0900	536	49	02	COMPUTER SOFTWARE							.00
				ACCOUNT TOTAL							.00
				BUDGET BALANCE				0.0%			
0900	536	49	14	FURN & FIXTURE NON-CAP			50,625				46,120.26DR
				ACCOUNT TOTAL			50,625.00	3,009.50	1,284.93		47,405.19DR
				BUDGET BALANCE			210.31	0.4%			
0900	536	49	19	TAXES, LICENSES, AND FEES							.00
				ACCOUNT TOTAL							.00
				BUDGET BALANCE				0.0%			
0900	536	49	20	EQUIP & OTHER NON-CAPITAL			8,329				4,782.94DR
				ACCOUNT TOTAL			8,329.00		3,483.00		8,265.94DR
				BUDGET BALANCE			63.06	0.8%			
0900	536	49	66	TFR TO 506 BLDG MAINT FD			76,207				44,454.06DR
				ACCOUNT TOTAL			76,207.00		6,350.58		50,804.64DR
				BUDGET BALANCE			25,402.36	33.3%			
0900	536	51		OFFICE SUPPLIES			7,500				4,591.64DR
				ACCOUNT TOTAL			7,500.00	692.14	743.49	45.96	5,289.17DR
				BUDGET BALANCE			1,518.69	20.2%			
0900	536	52		OTHER OPERATING SUPPLIES			11,500				5,176.89DR
				ACCOUNT TOTAL			11,500.00	3,422.99	1,293.29		6,470.18DR
				BUDGET BALANCE			1,606.83	14.0%			
0900	536	52	10	GAS, DIESEL, OIL, & GREASE			1,500				778.20DR
				ACCOUNT TOTAL			1,500.00		90.94		869.14DR
				BUDGET BALANCE			630.86	42.1%			

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
0900	536	52	12	UNIFORMS			1,180			306.00DR	
				ACCOUNT TOTAL		1,180.00		165.00		471.00DR	
				BUDGET BALANCE		709.00					
0900	536	52	15	POSTAL SERVICE			1,000			29.53DR	
				ACCOUNT TOTAL		1,000.00		3.30		32.83DR	
				BUDGET BALANCE		967.17					
0900	536	54		DUES & MEMBERSHIPS			3,248			270.00DR	
				ACCOUNT TOTAL		3,248.00				270.00DR	
				BUDGET BALANCE		2,978.00					
0900	536	54	01	BOOKS & SUBSCRIPTIONS			500			156.00DR	
				ACCOUNT TOTAL		500.00				156.00DR	
				BUDGET BALANCE		344.00					
0900	536	63	97	IMP. OTHER THAN BLDGS							
				PROJ CAPITAL OUTLAY			30,000			.00	
				ACCOUNT TOTAL		30,000.00				.00	
				BUDGET BALANCE		30,000.00					
0900	536	64		MACH & EQUIPMENT			10,254			10,254.00DR	
				ACCOUNT TOTAL		10,254.00				10,254.00DR	
				BUDGET BALANCE							

FUND 401 W&S O&M REVENUE FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
0901	536	12								
										UTILITY ADMINSTRATION
										WATER/SEWER COMBO SER.
										SALARIES AND WAGES
							73,575			41,081.68DR
										ACCOUNT TOTAL
						73,575.00		8,864.01		49,945.69DR
										BUDGET BALANCE
						23,629.31				32.1%
0901	536	14								OVERTIME
										ACCOUNT TOTAL
							9,556			2,173.78DR
										ACCOUNT TOTAL
						9,556.00		422.55		2,596.33DR
										BUDGET BALANCE
						6,959.67				72.8%
0901	536	21								FICA TAXES
										ACCOUNT TOTAL
							6,013			3,220.07DR
										ACCOUNT TOTAL
						6,013.00		700.41		3,920.48DR
										BUDGET BALANCE
						2,092.52				34.8%
0901	536	22								RETIREMENT CONTRIBUTIONS
										ACCOUNT TOTAL
							14,250			8,183.73DR
										ACCOUNT TOTAL
						14,250.00		1,639.95		9,823.68DR
										BUDGET BALANCE
						4,426.32				31.1%
0901	536	23								HEALTH INSURANCE
										ACCOUNT TOTAL
							14,660			6,250.51DR
										ACCOUNT TOTAL
						14,660.00		652.31		6,902.82DR
										BUDGET BALANCE
						7,757.18				52.9%
0901	536	24								WORKER'S COMPENSATION
										ACCOUNT TOTAL
							847			637.49DR
										ACCOUNT TOTAL
						847.00		129.20		766.69DR
										BUDGET BALANCE
						80.31				9.5%
0901	536	26								OPEB / EAP BENEFIT
										ACCOUNT TOTAL
							75			45.00DR
										ACCOUNT TOTAL
						75.00		9.00		54.00DR
										BUDGET BALANCE
						21.00				28.0%
0901	536	34	14							OTHER CONTRACT SERVICES
										CONTRACT SERVICES OTHER
										ACCOUNT TOTAL
							281			281.00DR
										ACCOUNT TOTAL
						281.00				281.00DR
										BUDGET BALANCE
										0.0%
0901	536	40	10							TRAVEL PER DIEM
										EMPLOYEE TRAINING
							450			.00

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
901	536	40	10	TRAVEL PER DIEM / EMPLOYEE TRAINING							
				ACCOUNT TOTAL		450.00				.00	
				BUDGET BALANCE		450.00	100.0%				
0901	536	41		COMMUNICATION SERVICES			420			288.40DR	
				ACCOUNT TOTAL		420.00				288.40DR	
				BUDGET BALANCE		131.60	31.3%				
0901	536	44	10	RENTALS & LEASES							
				EQUIP/OTHER RENTAL/LEASE			240			120.00DR	
				ACCOUNT TOTAL		240.00	120.00			120.00DR	
				BUDGET BALANCE			0.0%				
0901	536	46	10	REPAIR & MAINT SERVICES							
				GENERAL EQUIP MAINT			500			179.00DR	
				ACCOUNT TOTAL		500.00				179.00DR	
				BUDGET BALANCE		321.00	64.2%				
0901	536	46	11	REGULAR MAINT/INSP EQUIP			980			862.80DR	
				ACCOUNT TOTAL		980.00				862.80DR	
				BUDGET BALANCE		117.20	12.0%				
0901	536	46	12	VEH MAINT/REPAIR			3,000			368.99DR	
				ACCOUNT TOTAL		3,000.00		145.08		514.07DR	
				BUDGET BALANCE		2,485.93	82.9%				
0901	536	46	16	BUILDING MAINT			600			9.42DR	
				ACCOUNT TOTAL		600.00				9.42DR	
				BUDGET BALANCE		590.58	98.4%				
0901	536	46	27	ANNUAL FLEET MAINT CHARGE			530			530.00DR	
				ACCOUNT TOTAL		530.00				530.00DR	
				BUDGET BALANCE			0.0%				
0901	536	49	02	OTHER CHARGES							
				COMPUTER SOFTWARE			800			.00	
				ACCOUNT TOTAL		800.00				.00	

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER		CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ												
901	536	49	2									
				OTHER CHARGES / COMPUTER SOFTWARE								
				BUDGET BALANCE				800.00	100.0%			
0901	536	49	66					17,212			10,040.31DR	
				TFR TO 506 BLDG MAINT FD								
				ACCOUNT TOTAL				17,212.00				
				BUDGET BALANCE				5,737.36	33.3%	1,434.33		11,474.64DR
0901	536	51						2,500			1,973.84DR	
				OFFICE SUPPLIES								
				ACCOUNT TOTAL				2,500.00				
				BUDGET BALANCE				526.16	21.0%			1,973.84DR
0901	536	52						5,719			37.41DR	
				OTHER OPERATING SUPPLIES								
				ACCOUNT TOTAL				5,719.00				37.41DR
				BUDGET BALANCE				5,681.59	99.3%			
0901	536	52	10					600			267.20DR	
				GAS, DIESEL, OIL, & GREASE								
				ACCOUNT TOTAL				600.00				267.20DR
				BUDGET BALANCE				332.80	55.5%			
0901	536	52	12					665			.00	
				UNIFORMS								.00
				ACCOUNT TOTAL				665.00				
				BUDGET BALANCE				665.00	100.0%			
0901	536	52	15					1,200			95.25DR	
				POSTAL SERVICE								
				ACCOUNT TOTAL				1,200.00				95.25DR
				BUDGET BALANCE				1,104.75	92.1%			

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

FUND 401 W&S O&M REVENUE FUND

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

ASSET ACCOUNTS TOTAL			2,199,567.06-	195,310,833.79
LIABILITY ACCOUNTS TOTAL			2,199,567.06-	195,310,833.79
REVENUE ACCOUNTS TOTAL	31,267,549.00		2,318,966.32	16,373,443.27
EXPENDITURE ACCOUNTS	31,267,549.00	270,698.81	2,205,458.86	16,913,696.30

TOTAL ASSETS--EXCLUDING 172.00-00	211,684,277.06			
TOTAL LIABILITIES--EXCLUDING 242.00-00	212,224,530.09-			
			540,253.03-	

TOTAL REVENUE	16,373,443.27			
TOTAL EXPENDITURE	10,721,169.66-			
			5,652,273.61	
TOTAL 380 ACCOUNTS			.00	
TOTAL 590 ACCOUNTS			6,192,526.64-	
			540,253.03-	

FUND IS IN BALANCE				

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

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
399	10	12	INTRA. GOV. SERVICES								
			TRANSFER FROM								
			FRM 401				2,500,000			1,458,333.31CR	
						2,500,000.00				1,666,666.64CR	
								208,333.33			
						833,333.36	33.3%				

FUND 403 W/S R&R FUND (A)												
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
0200	533	44	13	WATER PRODUCTION								
				WATER UTILITY SERVICES								
				RENTALS & LEASES								
				FLEET FINANCING								
										186,196.50DR		
						319,194						
						ACCOUNT TOTAL		26,599.50		212,796.00DR		
						319,194.00						
						BUDGET BALANCE		33.3%				
						106,398.00						
0200	533	63	97	IMP. OTHER THAN BLDGS								
				PROJ CAPITAL OUTLAY								
										699,336.20DR		
						1,340,650						
						ACCOUNT TOTAL		42,803.97		742,140.17DR		
						1,340,650.00		42,100.44				
						BUDGET BALANCE		41.5%				
						556,409.39						
0200	533	64	97	MACH & EQUIPMENT								
				PROFESSIONAL SERVICES								
										.00		
						52,676						
						ACCOUNT TOTAL				.00		
						52,676.00						
						BUDGET BALANCE		100.0%				
						52,676.00						

FUND 403 W/S R&R FUND (A)											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
0300	536	63	97	NON DEPARTMENTAL							
				WATER/SEWER COMBO SER.							
				IMP. OTHER THAN BLDGS							
				PROJ CAPITAL OUTLAY							350,000
				ACCOUNT TOTAL							350,000.00
				BUDGET BALANCE							350,000.00
											100.0%
0300	536	99	10	OTHER NON-OPERATING							
				CONTINGENCY							268,260
				ACCOUNT TOTAL							268,260.00
				BUDGET BALANCE							268,260.00
											100.0%

FUND 403 W/S R&R FUND (A)											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
0400	535	63	97	*WASTEWATER TREATMENT							
				SEWER SERVICES							
				IMP. OTHER THAN BLDGS							
				PROJ CAPITAL OUTLAY							
						3,717,812				364,267.33DR	
						ACCOUNT TOTAL	3,717,812.00	69,375.86	38,324.00	402,591.33DR	
						BUDGET BALANCE	3,245,844.81	87.3%			
0400	535	64	97	MACH & EQUIPMENT							
				PROJ PROFESSIONAL SRVCS							
						340,588				112,370.41DR	
						ACCOUNT TOTAL	340,588.00	15,104.71		112,370.41DR	
						BUDGET BALANCE	213,112.88	62.6%			

FUND 403 W/S R&R FUND (A)							-----CURRENT-----		BALANCE		
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE				
DPT BAS ELM OBJ											
0800	533	63	97	W/S DISTRIBUTION							
				WATER UTILITY SERVICES							
				IMP. OTHER THAN BLDGS							
				PROJ CAPITAL OUTLAY							
										472,559.43DR	
						1,500,373.00	5,281.03	27,300.36		499,859.79DR	
						995,232.18	66.3%				

FUND 403 W/S R&R FUND (A)											
-----JOURNAL-----			---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											

1800	539	67	32	DRAINAGE PROJECTS / ANGLER SUB DIVISION							

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

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

ASSET ACCOUNTS TOTAL			135,027.83-	3,550,495.98
LIABILITY ACCOUNTS TOTAL			135,027.83-	3,550,495.98
REVENUE ACCOUNTS TOTAL	7,889,553.00		215,082.04	1,726,102.92
EXPENDITURE ACCOUNTS	7,889,553.00	42,421.82	135,027.83	1,969,757.70

TOTAL ASSETS--EXCLUDING 172.00-00	5,276,598.90			
TOTAL LIABILITIES--EXCLUDING 242.00-00	5,520,253.68-			
			243,654.78-	

TOTAL REVENUE	1,726,102.92			
TOTAL EXPENDITURE	1,969,757.70-			
			243,654.78-	
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
			243,654.78-	

FUND IS IN BALANCE				

FUND 405 IMPACT FEE							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER							
242												7,000.00DR	
												8,000.00DR	
253	10							1,000.00					
												25,567,912.46CR	
253	11											23,308,571.84CR	
												23,308,571.84CR	
254												42,000.00CR	
												42,000.00CR	
272												42,906,450.38DR	
												42,906,450.38DR	
324	21	30											
							150,000					175,105.00CR	
							150,000.00		37,015.00			212,120.00CR	
							62,120.00-	41.4%					
324	21	50					150,000					149,766.36CR	
							150,000.00		39,402.66			189,169.02CR	
							39,169.02-	26.1%					
324	22	30											
							150,000					78,298.80CR	
							150,000.00		3,628.36			81,927.16CR	
							68,072.84	45.4%					
324	22	50					150,000					77,667.42CR	
							150,000.00		3,593.37			81,260.79CR	
							68,739.21	45.8%					

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

FUND 405 IMPACT FEE											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
0300	536	49	90	NON DEPARTMENTAL							
				WATER/SEWER COMBO SER.							
				OTHER CHARGES							
				ADMIN SERVICE FEES							
						12,000.00	12,000			7,000.00DR	
						12,000.00		1,000.00		8,000.00DR	
						4,000.00	33.3%				

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

FUND 405 IMPACT FEE		-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
DPT	BAS	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	

0800	533	63	97	W/S DISTRIBUTION								
				WATER UTILITY SERVICES								
				IMP. OTHER THAN BLDGS								
				PROJ CAPITAL OUTLAY								
									1,854,152		.00	
								ACCOUNT TOTAL	1,854,152.00		.00	
								BUDGET BALANCE	1,854,152.00	100.0%		

FUND 405 IMPACT FEE		-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ												

1800	539	99	10	OTHER NON-OPERATING / CONTINGENCY								

FUND 405 IMPACT FEE

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

ASSET ACCOUNTS TOTAL			1,000.00-	6,004,033.92
LIABILITY ACCOUNTS TOTAL			1,000.00-	6,004,033.92
REVENUE ACCOUNTS TOTAL	4,598,930.00		92,217.40	634,955.66
EXPENDITURE ACCOUNTS	4,598,930.00		1,000.00	8,000.00

TOTAL ASSETS--EXCLUDING 172.00-00	6,638,989.58			
TOTAL LIABILITIES--EXCLUDING 242.00-00	6,012,033.92-			

	626,955.66			

TOTAL REVENUE	634,955.66			
TOTAL EXPENDITURE	8,000.00-			

	626,955.66			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			

	626,955.66			

FUND IS IN BALANCE				

FUND 410 SOLID WASTE		-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT BAS ELM OBJ		CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
163	30	ACCUMULATED DEPRECIATION / ALLOW DEP. BLDGS GARBAGE										
		ACCOUNT TOTAL										126,011.40CR
164		IMP OTHER THAN BLDGS WA										
		ACCOUNT TOTAL										153,538.87DR
166		EQUIPMENT										
		ACCOUNT TOTAL										30,500.00DR
167		ALLOW. DEPRECIATION EQP.										
		ACCOUNT TOTAL										27,601.87CR
172		REVENUES										
		ACCOUNT TOTAL										3,927,292.97CR
190		RETIREMENT										
		ACCOUNT TOTAL										21,597.00DR
190	10	OPEB										
		ACCOUNT TOTAL										21,597.00DR
201		VOUCHER PAYABLE										
		ACCOUNT TOTAL										3,147.00DR
202		ACCOUNTS PAYABLE										
		ACCOUNT TOTAL										576,423.33
210		COMPENSATED ABSENSES CURR										
		ACCOUNT TOTAL										576,423.33
218		ACCRUED PR. YR. END										
		ACCOUNT TOTAL										.00
		ACCOUNT TOTAL										.00
		ACCOUNT TOTAL										.00
		ACCOUNT TOTAL										.00
		ACCOUNT TOTAL										359.00CR
		ACCOUNT TOTAL										359.00CR
		ACCOUNT TOTAL										.00
		ACCOUNT TOTAL										.00

FUND 410 SOLID WASTE			-----JOURNAL-----				---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE									
DPT	BAS	ELM OBJ	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS										
218	10												.00									
													ACCOUNT TOTAL	.00								
235	90																					
														50,910.00CR								
														ACCOUNT TOTAL	50,910.00CR							
239	22																					
															3,234.75CR							
															ACCOUNT TOTAL	3,234.75CR						
239	91																					
																49,362.84CR						
																ACCOUNT TOTAL	49,362.84CR					
242																						
																	3,957,518.91DR					
																	ACCOUNT TOTAL	4,633,825.38DR				
243																						
																		3,222,010.81DR				
																		ACCOUNT TOTAL	2,645,587.48DR			
245																						
																			3,222,010.81CR			
																			ACCOUNT TOTAL	2,645,587.48CR		
250	01																					
																				4,490.00CR		
																				ACCOUNT TOTAL	4,490.00CR	
251	14																					
																					96,642.82CR	
																					ACCOUNT TOTAL	96,642.82CR
252	10																					
																					42,525.77CR	
																					ACCOUNT TOTAL	42,525.77CR

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

DPT BAS ELM OBJ											

252	14			CONTR FM FED REV SHARING							44,520.35CR
				ACCOUNT TOTAL							44,520.35CR
252	15			ST OF FLA RECYCLE GRANT							156,010.99CR
				ACCOUNT TOTAL							156,010.99CR
271	22			FUND BALANCE							
				GEN EM RETIRMENT RESERVE							8,151.31DR
				PRIOR ADJUSTMENTS							
				ACCOUNT TOTAL							8,151.31DR
272				RETAINED EARNINGS							2,987,207.39CR
				ACCOUNT TOTAL							2,987,207.39CR
290				RETIREMENT							28,838.00CR
				ACCOUNT TOTAL							28,838.00CR
343	41			PHYSICAL ENVIRONMENT							
				GARBAGE-CURBSIDE				5,406,000			2,863,953.21CR
				ACCOUNT TOTAL				5,406,000.00			
				BUDGET BALANCE				2,087,687.19	38.6%	86.69	454,446.29
343	42			ENERGY FEE-GARBAGE				625,014			339,366.58CR
				ACCOUNT TOTAL				625,014.00		148.25	53,990.02
				BUDGET BALANCE				231,805.65	37.1%		
343	43			LANDFILL FEE							7.72CR
				ACCOUNT TOTAL							7.72CR
				BUDGET BALANCE				7.72-	0.0%		
343	44			COMMERCIAL-GARBAGE CONTAI				1,210,000			673,313.05CR
				ACCOUNT TOTAL				1,210,000.00		1,297.21	108,927.14
				BUDGET BALANCE				429,057.02	35.5%		
343	46			COMMERCIAL-ROLL OFF				20,000			19,220.00CR

FUND 410 SOLID WASTE		-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
DPT	BAS	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
		343	46	PHYSICAL ENVIRONMENT / COMMERCIAL-ROLL OFF							
				ACCOUNT TOTAL				20,000.00			
				BUDGET BALANCE				2,360.00-	11.8%	3,140.00	22,360.00CR
		343	66	SERVICE CHARGE/ LATE FEE							
				ACCOUNT TOTAL							27.82CR
				BUDGET BALANCE				27.82-	0.0%		27.82CR
		361	10	INTEREST EARNINGS							
				INTEREST EARNINGS-INVESTM				20,000			
				ACCOUNT TOTAL				20,000.00		3,996.89	31,314.18CR
				BUDGET BALANCE				15,311.07-	76.6%		35,311.07CR
		369	90	OTHER MISC REVENUE							
				MISC REVENUE							10.41CR
				ACCOUNT TOTAL							10.41CR
				BUDGET BALANCE				10.41-	0.0%		
		369	97	RECYCLING PROCEEDS							80.00CR
				ACCOUNT TOTAL							80.00CR
				BUDGET BALANCE				80.00-	0.0%		
		389	10	OTHER NON REVENUE							
				APPROPRIATED FUND BAL				426,402			.00
				ACCOUNT TOTAL				426,402.00			.00
				BUDGET BALANCE				426,402.00	100.0%		

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

6100	534	31	13	PROFESSIONAL SERVICES / OTHER PROF. SERVICES								
				BUDGET BALANCE				0.0%				
6100	534	31	16	AUDIT FEE			5,040				4,140.00DR	
				ACCOUNT TOTAL			5,040.00		900.00		5,040.00DR	
				BUDGET BALANCE				0.0%				
6100	534	34	11	OTHER CONTRACT SERVICE								
				LANDFILL SERVICES			1,547,983				747,417.57DR	
				ACCOUNT TOTAL			1,547,983.00	661,330.39	139,235.04		886,652.61DR	
				BUDGET BALANCE				0.0%				
6100	534	34	14	CONTRACT SERVICES OTHER			4,988,054				2,557,230.09DR	
				ACCOUNT TOTAL			4,988,054.00	1,983,997.29	436,328.71		2,993,558.80DR	
				BUDGET BALANCE			10,497.91	0.2%				
6100	534	40		TRAVEL PER DIEM			480				.00	
				ACCOUNT TOTAL			480.00				.00	
				BUDGET BALANCE			480.00	100.0%				
6100	534	40	10	EMPLOYEE TRAINING			1,259				.00	
				ACCOUNT TOTAL			1,259.00				.00	
				BUDGET BALANCE			1,259.00	100.0%				
6100	534	41		COMMUNICATION SERVICES			1,286				675.41DR	
				ACCOUNT TOTAL			1,286.00	28.64	26.76		702.17DR	
				BUDGET BALANCE			555.19	43.2%				
6100	534	43	10	UTILITY SERVICES							.00	
				ELECTRICAL SERVICES							.00	
				ACCOUNT TOTAL							.00	
				BUDGET BALANCE				0.0%				
6100	534	44	13	RENTALS & LEASES								
				FLEET FINANCING			4,475				2,610.44DR	
				ACCOUNT TOTAL			4,475.00		372.92		2,983.36DR	
				BUDGET BALANCE			1,491.64	33.3%				

FUND 410 SOLID WASTE											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT		-----CURRENT-----		BALANCE
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
6100	534	45	19								
							571				333.06DR
							571.00		47.58		380.64DR
							190.36	33.3%			
6100	534	46	12								
							2,250				831.31DR
							2,250.00				831.31DR
							1,418.69	63.1%			
6100	534	46	27								
							265				265.00DR
							265.00				265.00DR
								0.0%			
6100	534	46	36								
							8,470				.00
							8,470.00				.00
							8,470.00	100.0%			
6100	534	49	61								
							228,995				133,580.44DR
							228,995.00		19,082.92		152,663.36DR
							76,331.64	33.3%			
6100	534	49	64								
							10,188				5,943.00DR
							10,188.00		849.00		6,792.00DR
							3,396.00	33.3%			
6100	534	49	66								
							10,326				6,023.50DR
							10,326.00		860.50		6,884.00DR
							3,442.00	33.3%			
6100	534	49	90								
							414,148				241,586.31DR
							414,148.00		34,512.33		276,098.64DR
							138,049.36	33.3%			
6100	534	51									
							250				.00
							250.00				.00

FUND 410 SOLID WASTE										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	ELM	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
6100	534	51								
						GARBAGE SOLID WAST DISP. / OFFICE SUPPLIES				
						BUDGET BALANCE	250.00	100.0%		
6100	534	52				OTHER OPERATING SUPPLIES		1,457		271.22DR
						ACCOUNT TOTAL	1,457.00	228.78		271.22DR
						BUDGET BALANCE	957.00	65.7%		
6100	534	52	10			GAS,DIESEL,OIL,& GREASE		2,250		1,383.74DR
						ACCOUNT TOTAL	2,250.00	244.66		1,628.40DR
						BUDGET BALANCE	621.60	27.6%		
6100	534	52	12			UNIFORMS		143		76.21DR
						ACCOUNT TOTAL	143.00	2.38	7.42	83.63DR
						BUDGET BALANCE	56.99	39.9%		
6100	534	54				DUES & MEMBERSHIPS		223		190.00DR
						ACCOUNT TOTAL	223.00			190.00DR
						BUDGET BALANCE	33.00	14.8%		
6100	534	63	97			IMP. OTHER THAN BLDGS				
						PROJ CAPITAL OUTLAY		16,000		.00
						ACCOUNT TOTAL	16,000.00			.00
						BUDGET BALANCE	16,000.00	100.0%		
6100	534	99	10			OTHER NON-OPERATING				
						CONTINGENCY		10,000		.00
						ACCOUNT TOTAL	10,000.00			.00
						BUDGET BALANCE	10,000.00	100.0%		

FUND 410 SOLID WASTE													
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER		CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ													
6101	581	91	25	SOLID WASTE									
				AID TO GOVERNMENT AGENCY									
				TRANSFERS									
				IN LIEU OF TAX TRANSFER									
								205,610			119,939.47DR		
							205,610.00		17,134.21		137,073.68DR		
							68,536.32	33.3%					

FUND 410 SOLID WASTE		-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT	BAS	ELM	OBJ								
6500	534	99	16	OTHER NON-OPERATING / GRANT CONTINGENCY							

FUND 410 SOLID WASTE

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

ASSET ACCOUNTS TOTAL			676,306.47-	1,177,874.78-
LIABILITY ACCOUNTS TOTAL			676,306.47-	1,177,874.78-
REVENUE ACCOUNTS TOTAL	7,707,416.00		622,968.19	4,550,261.16
EXPENDITURE ACCOUNTS	7,707,416.00		676,306.47	4,633,825.38

TOTAL ASSETS--EXCLUDING 172.00-00	3,372,386.38	2,645,587.48		
TOTAL LIABILITIES--EXCLUDING 242.00-00	3,455,950.60-			
			83,564.22-	

TOTAL REVENUE	4,550,261.16			
TOTAL EXPENDITURE	4,633,825.38-			
			83,564.22-	
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
			83,564.22-	

FUND IS IN BALANCE				

FUND 412 DRAINAGE CONST OPERATING

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
208	2									
						DUE TO GOVT. UNITS / DUE TO DEP ENV PRO (SRLF)				
						DUE TO DEP ENV PRO (SRLF)				3,453,398.53CR
						ACCOUNT TOTAL				3,453,398.53CR
210						COMPENSATED ABSENCES CURR				5,693.00CR
						ACCOUNT TOTAL				5,693.00CR
218						ACCRUED PR. YR. END				.00
						ACCOUNT TOTAL				.00
218	10					ACCRUED PAY. DED YR END				.00
						ACCOUNT TOTAL				.00
233	05					BONDS PAYABLE				.00
						SUNTRUST SERIES 2003B				.00
						ACCOUNT TOTAL				.00
233	06					2005 DRAINAGE BOND				4,965,000.00CR
						ACCOUNT TOTAL				4,965,000.00CR
233	07					2008 DRAINAGE BOND				.00
						ACCOUNT TOTAL				.00
233	50					CURRENT MATURITIES				1,154,847.11CR
						ACCOUNT TOTAL				1,154,847.11CR
235	90					DEFERRED COMPENSATION				249,550.00CR
						LONG TERM-RETIREMENT				249,550.00CR
						ACCOUNT TOTAL				249,550.00CR
239	22					OTHER LONG TERM LIAB.				51,239.83CR
						COMPENSATED ABSENCE				51,239.83CR
						ACCOUNT TOTAL				51,239.83CR

FUND 412 DRAINAGE CONST OPERATING							YTD/CURRENT		YTD/CURRENT		BALANCE	
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	-----CURRENT-----				
DPT	BAS	ELM	CD	DATE	NUMBER			DEBITS	CREDITS			

239	91				OPEB LIABILITY						279,725.73CR	
					ACCOUNT TOTAL						279,725.73CR	
242					EXPENDITURES						2,692,358.65DR	
					ACCOUNT TOTAL		432,068.59		824.60		3,123,602.64DR	
243					ENCUMBRANCES						221,330.51DR	
					ACCOUNT TOTAL		461.60		112,440.06		109,352.05DR	
245					RESERVE FOR ENCUM.						221,330.51CR	
					ACCOUNT TOTAL		112,440.06		461.60		109,352.05CR	
252	11				CONT. OTHER GOV. UNITS							
					CONTR FM OTHER GOVERNMENT						140,700.00CR	
					ACCOUNT TOTAL						140,700.00CR	
271	22				FUND BALANCE							
					GEN EM RETIRMENT RESERVE						30,475.50DR	
					PRIOR ADJUSTMENTS							
					ACCOUNT TOTAL						30,475.50DR	
272					RETAINED EARNINGS						37,894,495.67CR	
					ACCOUNT TOTAL						37,894,495.67CR	
290					RETIREMENT						143,397.00CR	
					ACCOUNT TOTAL						143,397.00CR	
325	20				SPECIAL ASSESSMENTS							
					CHARGES FOR PUBLIC SERVIC		4,481,278				4,166,044.54CR	
					ACCOUNT TOTAL		4,481,278.00		112,768.51		4,278,813.05CR	
					BUDGET BALANCE		202,464.95					
331	51	18			FEDERAL GRANT							
					ECONOMIC ENVIRONMENT							
					FEMAHMGP H0112 No.428386R		644,250				.00	

FUND 412 DRAINAGE CONST OPERATING										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
331	51	18	ECONOMIC ENVIRONMENT / FEMAHMGP			H0112 No.428386R				
			ACCOUNT TOTAL			644,250.00				.00
			BUDGET BALANCE			644,250.00	100.0%			
334	21	17	STATE GRANTS							
			DEP OF ENVIROMENTAL PROT							
			LP64042FLOOD MIT VIRG MON			1,500,000				.00
			ACCOUNT TOTAL			1,500,000.00				.00
			BUDGET BALANCE			1,500,000.00	100.0%			
361	10		INTEREST EARNINGS							
			INTEREST EARNINGS-INVESTM			26,700				55,491.56CR
			ACCOUNT TOTAL			26,700.00		7,440.81		62,932.37CR
			BUDGET BALANCE			36,232.37-	135.7%			
369	90		OTHER MISC REVENUE							
			MISC REVENUE							392.82CR
			ACCOUNT TOTAL							392.82CR
			BUDGET BALANCE			392.82-	0.0%			
389	10		OTHER NON REVENUE							
			APPROPRIATED FUND BAL			2,494,800				.00
			ACCOUNT TOTAL			2,494,800.00				.00
			BUDGET BALANCE			2,494,800.00	100.0%			

FUND 412 DRAINAGE CONST OPERATING

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT	BAS	ELM	OBJ								
1800	541	12		DRAINAGE UTILITY							
				ROAD & STREET FACILITIES							
				SALARIES AND WAGES							
						600,796.00				330,430.54DR	
						ACCOUNT TOTAL		77,800.37	2,548.00	405,682.91DR	
						BUDGET BALANCE	195,113.09				
										32.5%	
1800	541	12	10	CAR ALLOWANCE							242.20DR
						ACCOUNT TOTAL	511.00	51.90		294.10DR	
						BUDGET BALANCE	216.90				
										42.4%	
1800	541	14		OVERTIME							7,652.11DR
						ACCOUNT TOTAL	8,876.00	438.86	93.56	7,997.41DR	
						BUDGET BALANCE	878.59				
										9.9%	
1800	541	15	10	EDUCATION TUITION							
						CERTIFICATION/LICENSES	300			75.00DR	
						ACCOUNT TOTAL	300.00			75.00DR	
						BUDGET BALANCE	225.00				
										75.0%	
1800	541	21		FICA TAXES							24,947.98DR
						ACCOUNT TOTAL	47,280.00	5,837.55	198.21	30,587.32DR	
						BUDGET BALANCE	16,692.68				
										35.3%	
1800	541	22		RETIREMENT CONTRIBUTIONS							61,431.80DR
						ACCOUNT TOTAL	94,424.00	12,534.91	253.04	73,713.67DR	
						BUDGET BALANCE	20,710.33				
										21.9%	
1800	541	23		HEALTH INSURANCE							63,421.85DR
						ACCOUNT TOTAL	121,199.00	9,627.57	304.64	72,744.78DR	
						BUDGET BALANCE	48,454.22				
										40.0%	
1800	541	24		WORKER'S COMPENSATION							13,106.85DR
						ACCOUNT TOTAL	35,991.00	3,220.91	79.30	16,248.46DR	
						BUDGET BALANCE	19,742.54				
										54.9%	
1800	541	26		OPEB / EAP BENEFIT							354.60DR
						ACCOUNT TOTAL	618.00	74.25	1.50	427.35DR	

FUND 412 DRAINAGE CONST OPERATING											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
1800	541	26		ROAD & STREET FACILITIES / OPEB / EAP BENEFIT							
				BUDGET BALANCE			190.65	30.8%			
1800	541	31	13	PROFESSIONAL SERVICES							
				OTHER PROF. SERVICES			66,475			32,999.00DR	
				ACCOUNT TOTAL			66,475.00	7,505.00		32,999.00DR	
				BUDGET BALANCE			25,971.00	39.1%			
1800	541	31	16	AUDIT FEE			3,920			3,220.00DR	
				ACCOUNT TOTAL			3,920.00		700.00	3,920.00DR	
				BUDGET BALANCE				0.0%			
1800	541	31	63	PROJECT PROFESSIONAL SERV			40,000			6,250.00DR	
				ACCOUNT TOTAL			40,000.00	18,750.00		6,250.00DR	
				BUDGET BALANCE			15,000.00	37.5%			
1800	541	34	14	OTHER CONTRACT SERVICE							
				CONTRACT SERVICES OTHER			89,571			16,966.00DR	
				ACCOUNT TOTAL			89,571.00	23,981.00	3,135.32	20,101.32DR	
				BUDGET BALANCE			45,488.68	50.8%			
1800	541	34	15	TEMP HELP SERVICE FEE			584			583.27DR	
				ACCOUNT TOTAL			584.00			583.27DR	
				BUDGET BALANCE			.73	0.1%			
1800	541	34	20	MOWING CONTRACT SERVICE			80,000			37,611.00DR	
				ACCOUNT TOTAL			80,000.00	31,342.50	6,268.50	43,879.50DR	
				BUDGET BALANCE			4,778.00	6.0%			
1800	541	40		TRAVEL PER DIEM			1,000			.00	
				ACCOUNT TOTAL			1,000.00			.00	
				BUDGET BALANCE			1,000.00	100.0%			
1800	541	40	10	EMPLOYEE TRAINING			4,870			230.00DR	
				ACCOUNT TOTAL			4,870.00		2,584.00	2,814.00DR	
				BUDGET BALANCE			2,056.00	42.2%			

FUND 412 DRAINAGE CONST OPERATING

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT	BAS	ELM	OBJ								
1800	541	41		COMMUNICATION SERVICES			3,745				1,433.50DR
				ACCOUNT TOTAL			3,745.00	400.96	100.24		1,533.74DR
				BUDGET BALANCE			1,810.30	48.3%			
1800	541	44	10	RENTALS & LEASES							
				EQUIP/OTHER RENTAL/LEASE			9,695				9,232.73DR
				ACCOUNT TOTAL			9,695.00	461.60			9,232.73DR
				BUDGET BALANCE			.67	0.0%			
1800	541	44	13	FLEET FINANCING			213,056				124,282.69DR
				ACCOUNT TOTAL			213,056.00		17,754.67		142,037.36DR
				BUDGET BALANCE			71,018.64	33.3%			
1800	541	45	19	INSURANCE							
				VEHICLE INSURANCE			6,286				3,666.81DR
				ACCOUNT TOTAL			6,286.00		523.83		4,190.64DR
				BUDGET BALANCE			2,095.36	33.3%			
1800	541	46	10	REPAIR & MAINT. SERVICES							
				GENERAL EQUIP MAINT			67,500				6,888.36DR
				ACCOUNT TOTAL			67,500.00	2,045.50	833.22		7,721.58DR
				BUDGET BALANCE			57,732.92	85.5%			
1800	541	46	12	VEH MAINT/REPAIR			120,000				88,343.56DR
				ACCOUNT TOTAL			120,000.00		20,016.44		108,360.00DR
				BUDGET BALANCE			11,640.00	9.7%			
1800	541	46	27	ANNUAL FLEET MAINT CHARGE			21,598				21,598.00DR
				ACCOUNT TOTAL			21,598.00				21,598.00DR
				BUDGET BALANCE				0.0%			
1800	541	46	36	SOFTWARE MAINTENANCE			7,818				.00
				ACCOUNT TOTAL			7,818.00				.00
				BUDGET BALANCE			7,818.00	100.0%			
1800	541	46	41	VEHICLE REPAIR - EXTERNAL			9,986				7,797.50DR
				ACCOUNT TOTAL			9,986.00				7,797.50DR

FUND 412 DRAINAGE CONST OPERATING

-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
1800	541	46	41	REPAIR & MAINT. SERVICES / VEHICLE REPAIR - EXTERNAL							
				BUDGET BALANCE			2,188.50	21.9%			
1800	541	49	16	OTHER CHARGES							
				COMPUTER HARDWARE			2,000				879.60DR
				ACCOUNT TOTAL			2,000.00				879.60DR
				BUDGET BALANCE			1,120.40	56.0%			
1800	541	49	19	LICENSES, TAXES, FEES			11,700				.00
				ACCOUNT TOTAL			11,700.00				.00
				BUDGET BALANCE			11,700.00	100.0%			
1800	541	49	20	EQUIP & OTHER NON-CAPITAL			6,400				2,173.91DR
				ACCOUNT TOTAL			6,400.00				2,173.91DR
				BUDGET BALANCE			4,226.09	66.0%			
1800	541	49	61	DATA PROCESSING 501			232,101				135,392.25DR
				ACCOUNT TOTAL			232,101.00		19,341.75		154,734.00DR
				BUDGET BALANCE			77,367.00	33.3%			
1800	541	49	64	TFR TO 504 SELF INSUR FD			47,737				27,846.56DR
				ACCOUNT TOTAL			47,737.00		3,978.08		31,824.64DR
				BUDGET BALANCE			15,912.36	33.3%			
1800	541	49	66	TRF TO 506 BLDG MAINT FD			39,178				22,853.81DR
				ACCOUNT TOTAL			39,178.00		3,264.83		26,118.64DR
				BUDGET BALANCE			13,059.36	33.3%			
1800	541	49	90	ADMIN SERVICE FEES			138,046				80,526.81DR
				ACCOUNT TOTAL			138,046.00		11,503.83		92,030.64DR
				BUDGET BALANCE			46,015.36	33.3%			
1800	541	51		OFFICE SUPPLIES			1,000				22.56DR
				ACCOUNT TOTAL			1,000.00				22.56DR
				BUDGET BALANCE			977.44	97.7%			

FUND 412 DRAINAGE CONST OPERATING

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
1800	541	52					16,500			10,793.51DR
						16,500.00	1,592.65	2,053.05		12,846.56DR
						2,060.79	12.5%			
1800	541	52	10				31,250			18,011.34DR
						31,250.00		4,267.23		22,278.57DR
						8,971.43	28.7%			
1800	541	52	12				4,980			2,325.31DR
						4,980.00	969.52	130.87		2,456.18DR
						1,554.30	31.2%			
1800	541	52	17				26,000			7,407.79DR
						26,000.00		1,285.94		8,693.73DR
						17,306.27	66.6%			
1800	541	52	18				25,000			5,635.00DR
						25,000.00		211.26		5,846.26DR
						19,153.74	76.6%			
1800	541	52	19				1,000			.00
						1,000.00				.00
						1,000.00	100.0%			
1800	541	53					26,000			4,901.51DR
						26,000.00	1,500.00			4,901.51DR
						19,598.49	75.4%			
1800	541	54					670			.00
						670.00				.00
						670.00	100.0%			
1800	541	63	97				2,548,961			64,038.90DR
						2,548,961.00	20,803.32	86,937.94		150,976.84DR
						2,377,180.84	93.3%			

FUND 412 DRAINAGE CONST OPERATING

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
1800	541	64					421,965			381,818.00DR
						421,965.00				381,818.00DR
						40,147.00		9.5%		
1800	599	96	31							
							1,482,215			864,625.44DR
						1,482,215.00		123,517.92		988,143.36DR
						494,071.64		33.3%		

FUND 412 DRAINAGE CONST OPERATING

-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
1801	581	91	25	DRAINAGE UTILITY								
				AID TO GOVERNMENT AGENCY								
				TRANSFERS								
				IN LIEU OF TAX TRANSFER								
				ACCOUNT TOTAL							200,724	117,089.00DR
				BUDGET BALANCE							200,724.00	133,816.00DR
											66,908.00	33.3%
1801	581	91	29	TRANSFER TO 220 FUND								
				ACCOUNT TOTAL							83,252.00	83,252.00DR
				BUDGET BALANCE							83,252.00	83,252.00DR
												0.0%

FUND 412 DRAINAGE CONST OPERATING

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

FUND 412 DRAINAGE CONST OPERATING

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

FUND 412 DRAINAGE CONST OPERATING

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

ASSET ACCOUNTS TOTAL			431,243.99-	45,183,968.73
LIABILITY ACCOUNTS TOTAL			431,243.99-	45,183,968.73
REVENUE ACCOUNTS TOTAL	9,147,028.00		120,209.32	4,342,138.24
EXPENDITURE ACCOUNTS	9,147,028.00	18,250.90-	431,243.99	3,123,602.64

TOTAL ASSETS--EXCLUDING 172.00-00	49,526,106.97			
TOTAL LIABILITIES--EXCLUDING 242.00-00	48,307,571.37-			

	1,218,535.60			

TOTAL REVENUE	4,342,138.24			
TOTAL EXPENDITURE	2,135,459.28-			

	2,206,678.96			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	988,143.36-			

	1,218,535.60			

FUND IS IN BALANCE				

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

101											571,304.00DR	
											571,304.00DR	
104											832,545.93DR	
										124,959.79	957,505.72DR	
172											872,804.41CR	
									124,959.79		997,764.20CR	
215											137,933.11CR	
											137,933.11CR	
242											1,187,761.46DR	
											1,187,761.46DR	
271	20										128,511.25CR	
											128,511.25CR	
272											1,452,362.62CR	
											1,452,362.62CR	
361	10										8,178.97CR	
											9,620.84CR	
									1,441.87		9,620.84CR	
						9,620.84-	0.0%					
399	10	21										
											864,625.44CR	
							1,482,215				988,143.36CR	
						1,482,215.00			123,517.92			
						494,071.64	33.3%					

FUND 414 DRAINAGE BOND SINKING										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
1800	541	71	10	DRAINAGE UTILITY						
				ROAD & STREET FACILITIES						
				PRINCIPAL						
				PRINCIPAL PAYMENT BONDS			1,154,848			908,390.60DR
				ACCOUNT TOTAL		1,154,848.00				908,390.60DR
				BUDGET BALANCE		246,457.40	21.3%			
1800	541	72	10	INTEREST						
				INTEREST BONDS/BANS			323,660			278,620.86DR
				ACCOUNT TOTAL		323,660.00				278,620.86DR
				BUDGET BALANCE		45,039.14	13.9%			
1800	541	73		OTHER DEBT SERVICE			3,707			750.00DR
				ACCOUNT TOTAL		3,707.00				750.00DR
				BUDGET BALANCE		2,957.00	79.8%			

FUND 414 DRAINAGE BOND SINKING

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

ASSET ACCOUNTS TOTAL				531,045.52
LIABILITY ACCOUNTS TOTAL				531,045.52
REVENUE ACCOUNTS TOTAL	1,482,215.00		124,959.79	997,764.20
EXPENDITURE ACCOUNTS	1,482,215.00			1,187,761.46

TOTAL ASSETS--EXCLUDING 172.00-00	1,528,809.72			
TOTAL LIABILITIES--EXCLUDING 242.00-00	1,718,806.98-			
				189,997.26-

TOTAL REVENUE				997,764.20
TOTAL EXPENDITURE				1,187,761.46-
				189,997.26-
TOTAL 380 ACCOUNTS				.00
TOTAL 590 ACCOUNTS				.00
				189,997.26-

FUND IS IN BALANCE				

FUND 416 WETLAND MITIGATION CREDIT							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
CD	DATE	NUMBER	CD	DATE	NUMBER								
DPT BAS ELM OBJ													
101		CASH										275,111.15DR	
		ACCOUNT TOTAL										275,111.15DR	
104		CASH										1,156,174.58DR	
		ACCOUNT TOTAL					1,505.45		1,435.83			1,156,244.20DR	
172		REVENUES										11,524.42CR	
		ACCOUNT TOTAL							1,505.45			13,029.87CR	
201		VOUCHER PAYABLE										.00	
		ACCOUNT TOTAL					1,343.75		1,343.75			.00	
242		EXPENDITURES										37,642.06DR	
		ACCOUNT TOTAL					1,435.83					39,077.89DR	
243		ENCUMBRANCES										25,532.50DR	
		ACCOUNT TOTAL							1,343.75			24,188.75DR	
245		RESERVE FOR ENCUM.										25,532.50CR	
		ACCOUNT TOTAL					1,343.75					24,188.75CR	
272		RETAINED EARNINGS										1,457,403.37CR	
		ACCOUNT TOTAL										1,457,403.37CR	
361	10	INTEREST EARNINGS										11,524.42CR	
		INTEREST EARNINGS-INVESTM					5,000					11,524.42CR	
		ACCOUNT TOTAL					5,000.00			1,505.45		13,029.87CR	
		BUDGET BALANCE					8,029.87-		160.6%				
389	10	OTHER NON REVENUE										.00	
		APPROPRIATED FUND BAL					116,845					.00	
		ACCOUNT TOTAL					116,845.00					.00	
		BUDGET BALANCE					116,845.00		100.0%				

FUND 416 WETLAND MITIGATION CREDIT

-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
300	536	44	13	RENTALS & LEASES / FLEET CHARGES							
				FLEET CHARGES			1,105				644.56DR
				ACCOUNT TOTAL			1,105.00		92.08		736.64DR
				BUDGET BALANCE			368.36	33.3%			
0300	536	45	19	INSURANCE							
				VEHICLE INSURANCE			285				.00
				ACCOUNT TOTAL			285.00				.00
				BUDGET BALANCE			285.00	100.0%			
0300	536	52		OTHER OPERATING SUPPLIES			610				.00
				ACCOUNT TOTAL			610.00				.00
				BUDGET BALANCE			610.00	100.0%			
0300	536	52	10	GAS,DIESEL,OIL,& GREASE			91				.00
				ACCOUNT TOTAL			91.00				.00
				BUDGET BALANCE			91.00	100.0%			
0300	536	61		LAND			22,500				22,500.00DR
				ACCOUNT TOTAL			22,500.00				22,500.00DR
				BUDGET BALANCE				0.0%			

FUND 416 WETLAND MITIGATION CREDIT

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

DPT BAS ELM OBJ

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

FUND 416 WETLAND MITIGATION CREDIT

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

ASSET ACCOUNTS TOTAL			1,435.83-	1,418,325.48
LIABILITY ACCOUNTS TOTAL			1,435.83-	1,418,325.48
REVENUE ACCOUNTS TOTAL	121,845.00		1,505.45	13,029.87
EXPENDITURE ACCOUNTS	121,845.00		1,435.83	39,077.89

TOTAL ASSETS--EXCLUDING 172.00-00	1,431,355.35			
TOTAL LIABILITIES--EXCLUDING 242.00-00	1,457,403.37-			
				26,048.02-

TOTAL REVENUE	13,029.87			
TOTAL EXPENDITURE	39,077.89-			
				26,048.02-
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
				26,048.02-

FUND IS IN BALANCE				

FUND 417 2003 & 2012 WS DEBT SVC							YTD/CURRENT		YTD/CURRENT		BALANCE	
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	-----CURRENT-----				
CD	DATE	NUMBER	CD	DATE	NUMBER			DEBITS	CREDITS			
DPT BAS ELM OBJ												
104		CASH									2,865,021.33DR	
		ACCOUNT TOTAL					352,427.84				3,217,449.17DR	
172		REVENUES									2,461,882.52CR	
		ACCOUNT TOTAL							352,427.84		2,814,310.36CR	
242		EXPENDITURES									4,184,172.00DR	
		ACCOUNT TOTAL									4,184,172.00DR	
272		RETAINED EARNINGS									3,187,310.81CR	
		ACCOUNT TOTAL									3,187,310.81CR	
272	04	DEBT SMOOTHING RESERVE									1,400,000.00CR	
		ACCOUNT TOTAL									1,400,000.00CR	
361	10	INTEREST EARNINGS					5,000				21,115.52CR	
		INTEREST EARNINGS-INVESTM										
		ACCOUNT TOTAL				5,000.00			3,746.84		24,862.36CR	
		BUDGET BALANCE				19,862.36-	397.2%					
399	10	12 INTRA. GOV. SERVICES										
		TRANSFER FROM										
		FRM 401 WATER/SEWER REV					4,184,172				2,440,767.00CR	
		ACCOUNT TOTAL				4,184,172.00			348,681.00		2,789,448.00CR	
		BUDGET BALANCE				1,394,724.00	33.3%					

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

FUND 417 2003 & 2012 WS DEBT SVC

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

DPT BAS ELM OBJ

1800 539 67 28 DRAINAGE PROJECTS / PALMETTO RIVERSIDE AREA

FUND 417 2003 & 2012 WS DEBT SVC

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

ASSET ACCOUNTS TOTAL				403,138.81
LIABILITY ACCOUNTS TOTAL				403,138.81
REVENUE ACCOUNTS TOTAL	4,189,172.00		352,427.84	2,814,310.36
EXPENDITURE ACCOUNTS	4,189,172.00			4,184,172.00

TOTAL ASSETS--EXCLUDING 172.00-00	3,217,449.17			
TOTAL LIABILITIES--EXCLUDING 242.00-00	4,587,310.81-			

				1,369,861.64-

TOTAL REVENUE	2,814,310.36			
TOTAL EXPENDITURE	4,184,172.00-			

				1,369,861.64-
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			

				1,369,861.64-

				FUND IS IN BALANCE

FUND 418 ST REV LOAN FUND DEBT SER		-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
DPT	BAS	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
104											260,937.44DR
											478,338.15DR
										217,400.71	
172											1,522,812.88CR
											1,740,213.59CR
242											1,302,304.87DR
											1,302,304.87DR
272											40,429.43CR
											40,429.43CR
361	10										3,452.38CR
											3,801.59CR
											349.21
399	10	12						3,801.59-	0.0%		
											1,519,360.50CR
								2,604,618			1,736,412.00CR
								2,604,618.00		217,051.50	
								868,206.00	33.3%		

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

0300	536	71	10	NON DEPARTMENTAL						
				WATER/SEWER COMBO SER.						
				PRINCIPAL						
				PRINCIPAL PAYMENTS BONDS			2,280,364			1,131,938.29DR
				ACCOUNT TOTAL		2,280,364.00				1,131,938.29DR
				BUDGET BALANCE		1,148,425.71	50.4%			
0300	536	72	10	INTEREST BONDS						
				INTEREST BONDS			324,254			170,366.58DR
				ACCOUNT TOTAL		324,254.00				170,366.58DR
				BUDGET BALANCE		153,887.42	47.5%			

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

FUND 418 ST REV LOAN FUND DEBT SER

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

ASSET ACCOUNTS TOTAL				1,261,875.44-
LIABILITY ACCOUNTS TOTAL				1,261,875.44-
REVENUE ACCOUNTS TOTAL	2,604,618.00		217,400.71	1,740,213.59
EXPENDITURE ACCOUNTS	2,604,618.00			1,302,304.87

TOTAL ASSETS--EXCLUDING 172.00-00	478,338.15			
TOTAL LIABILITIES--EXCLUDING 242.00-00	40,429.43-			

	437,908.72			

TOTAL REVENUE	1,740,213.59			
TOTAL EXPENDITURE	1,302,304.87-			

	437,908.72			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			

	437,908.72			

FUND IS IN BALANCE				

FUND 420 FORESTRY MANAGEMENT							-----CURRENT-----		BALANCE
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE		
DPT BAS ELM OBJ									
272									
						FND BALS & RETAINED ERNG / RETAINED EARNINGS			
									ACCOUNT TOTAL
									1,822,291.27CR
329	50								
						FEES & PERMITS			
									GOPHER TORTOISE RELOC FEE
						25,000			19,875.00CR
									ACCOUNT TOTAL
						25,000.00		13,200.00	33,075.00CR
									BUDGET BALANCE
						8,075.00-	32.3%		
343	71								
						PHYSICAL ENVIRONMENT			
									TIMBER/PALMETTO SALES
						50,000			66,419.12CR
									ACCOUNT TOTAL
						50,000.00			66,419.12CR
									BUDGET BALANCE
						16,419.12-	32.8%		
361	10								
						INTEREST EARNINGS			
									INTEREST EARNINGS-INVESTM
						7,000			19,269.94CR
									ACCOUNT TOTAL
						7,000.00		2,600.49	21,870.43CR
									BUDGET BALANCE
						14,870.43-	212.4%		
362									
						RENTS & ROYALTIES			
						97,442			81,201.82CR
									ACCOUNT TOTAL
						97,442.00			81,201.82CR
									BUDGET BALANCE
						16,240.18	16.7%		
362	50								
						BILLBOARD RENTAL			
						35,000			44,540.94CR
									ACCOUNT TOTAL
						35,000.00			44,540.94CR
									BUDGET BALANCE
						9,540.94-	27.3%		
389	10								
						OTHER NON REVENUE			
									APPROPRIATED FUND BAL
						26,603			.00
									ACCOUNT TOTAL
						26,603.00			.00
									BUDGET BALANCE
						26,603.00	100.0%		

FUND 420 FORESTRY MANAGEMENT											
-----JOURNAL-----											
---TRANSACTION---											
			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE				
CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS					
DPT BAS ELM OBJ											
1000	536	44	13	RENTALS & LEASES / FLEET CHARGES							
				NON DEPARTMENTAL							
				ACCOUNT TOTAL	1,105.00	92.08			736.64DR		
				BUDGET BALANCE	368.36			33.3%			
1000	536	45	19	INSURANCE							
				VEHICLE INSURANCE							
				ACCOUNT TOTAL	285.00				.00		
				BUDGET BALANCE	285.00			100.0%	.00		
1000	536	49	20	OTHER CHARGES							
				EQUIP & OTHER NON-CAPITAL							
				ACCOUNT TOTAL	610.00				.00		
				BUDGET BALANCE	610.00			100.0%	.00		
1000	536	52	10	OTHER OPERATING SUPPLIES							
				GAS,DIESEL,OIL,& GREASE							
				ACCOUNT TOTAL	591.00				.00		
				BUDGET BALANCE	591.00			100.0%	.00		

FUND 420 FORESTRY MANAGEMENT		-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT	BAS	ELM	OBJ								
1800	539	61	2	LAND / SPRUCE CK. RD. ROW/PROJS							

FUND 420 FORESTRY MANAGEMENT

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

ASSET ACCOUNTS TOTAL			5,127.08-	1,758,312.78
LIABILITY ACCOUNTS TOTAL			5,127.08-	1,758,312.78
REVENUE ACCOUNTS TOTAL	241,045.00		15,800.49	247,107.31
EXPENDITURE ACCOUNTS	241,045.00		13,127.08	73,978.49

TOTAL ASSETS--EXCLUDING 172.00-00	2,005,420.09			
TOTAL LIABILITIES--EXCLUDING 242.00-00	1,832,291.27-			

	173,128.82			

TOTAL REVENUE	247,107.31			
TOTAL EXPENDITURE	73,978.49-			

	173,128.82			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			

	173,128.82			

FUND IS IN BALANCE				

FUND 450 GOLF COURSE OPERATING											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT	BAS	ELM	OBJ								
103	01	01		CASH WITH FISCAL AGENT							
				AGENT							
				GOLF COURSE							145,874.95DR
				ACCOUNT TOTAL							145,874.95DR
104				CASH							56,024.15DR
				ACCOUNT TOTAL				25,784.22	20,424.48		61,383.89DR
115				ACCOUNTS RECEIVABLE							102,851.90CR
				ACCOUNT TOTAL				6.29	15,599.11		118,444.72CR
115	01	01		A/R FROM YMCA OR							
				GOLF COURSE							6,817.65DR
				ACCOUNT TOTAL							6,817.65DR
115	42	22		A/R MISCELLANEOUS							.00
				AR OTHER							.00
				ACCOUNT TOTAL				1,350.00	1,350.00		.00
115	46			A/R MISCELLANEOUS							.00
				ACCOUNT TOTAL				101.50	101.50		.00
115	46	01		AGENT							107,885.20DR
				ACCOUNT TOTAL							107,885.20DR
116	01			RECEIVABLE							
				SUSPENSE ACCOUNT							3,589.78CR
				ACCOUNT TOTAL				1,457.79	1,657.80		3,789.79CR
141	12	01		SUPPLIES INV SEWER							
				INVENTORY GOLF COURSE							
				AGENT							16,566.74DR
				ACCOUNT TOTAL							16,566.74DR
155	70	01		PREPAID EXPENSES							

FUND 450 GOLF COURSE OPERATING							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			BALANCE	
DPT	BAS	ELM	OBJ										
167	90	01										26,529.21CR	
												26,529.21CR	
												12,319.54CR	
											1,525.25	13,844.79CR	
201												.00	
												.00	
202								378.17		378.17		.00	
												.00	
202	01	01										.00	
												63,272.59CR	
												63,272.59CR	
207	03											1,559,060.86CR	
												1,559,060.86CR	
207	05											.00	
												.00	
207	16											2,789.92CR	
												2,789.92CR	
208	41											6.29CR	
												6.29CR	
								6.29		6.29		6.29CR	
216	51											.38CR	
												.38CR	
								7,002.06		7,002.06		.38CR	

FUND 450 GOLF COURSE OPERATING							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----							ESTIM/APPROP		ENCUMBRANCE		DEBITS		CREDITS
CD	DATE	NUMBER	CD	DATE	NUMBER								
DPT BAS ELM OBJ													
220													8,000.00CR
													8,000.00CR
223	01	01											255,061.85CR
													255,061.85CR
242													170,707.86DR
								11,958.34					182,666.20DR
243													2,044.28DR
								11,950.00					13,994.28DR
245													2,044.28CR
										11,950.00			13,994.28CR
254	01												534,209.00CR
													534,209.00CR
272													1,476,229.95CR
													1,476,229.95CR
347	36												701.55CR
								1,200.00					803.05CR
								396.95	33.1%		101.50		
347	36	02						16,200					10,836.17CR
								16,200.00			1,350.00		12,186.17CR
								4,013.83	24.8%				
347	50	01											.00
								1,313,498					

FUND 450 GOLF COURSE OPERATING

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
347	50	1	SRV CHG SPECIAL REC FACIL / AGENT							
			ACCOUNT TOTAL			1,313,498.00				.00
			BUDGET BALANCE			1,313,498.00	100.0%			.00
347	51		CITY SURCHARGE R&R				39,300			.00
			ACCOUNT TOTAL			39,300.00				.00
			BUDGET BALANCE			39,300.00	100.0%			
361	10		INTEREST EARNINGS							
			INTEREST EARNINGS-INVESTM							
			ACCOUNT TOTAL						73.75	706.97CR
			BUDGET BALANCE			780.72-	0.0%			780.72CR
369	90		OTHER MISC REVENUE							
			MISC REVENUE							
			ACCOUNT TOTAL							74.85CR
			BUDGET BALANCE			74.85-	0.0%			74.85CR
381	62		INTERFUND TRANSFER							
			TRANSFER FROM 508 FUND				87,544			.00
			ACCOUNT TOTAL			87,544.00				.00
			BUDGET BALANCE			87,544.00	100.0%			
389	10		OTHER NON REVENUE							
			APPROPRIATED FUND BAL				89,513			.00
			ACCOUNT TOTAL			89,513.00				.00
			BUDGET BALANCE			89,513.00	100.0%			

FUND 450 GOLF COURSE OPERATING											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
0350	579	31	13	NON DEPARTMENTAL							
				OTHER CULTURE RECREATION							
				PROFESSIONAL SERVICES							
				OTHER PROF. SERVICES							.00
				ACCOUNT TOTAL							.00
				BUDGET BALANCE							0.0%
0350	579	46	16	REPAIR & MAINT SERVICES							
				BUILDING REPAIRS							20,000
				ACCOUNT TOTAL							20,000.00
				BUDGET BALANCE							8,050.00
											40.3%
0350	579	64		MACH & EQUIPMENT							84,151
				ACCOUNT TOTAL							84,151.00
				BUDGET BALANCE							151.00
											0.2%
											84,000.00DR
											84,000.00DR

FUND 450 GOLF COURSE OPERATING										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
5300	579	34	01	*						
										OTHER CULTURE RECREATION
										OTHER CONTRACT SERVICES
										AGENT
							1,298,780			2,315.51DR
							ACCOUNT TOTAL	1,298,780.00	378.17	2,693.68DR
							BUDGET BALANCE	1,296,086.32	99.8%	
5300	579	44	13							RENTALS & LEASES
										FLEET FINANCING
							138,962			81,061.19DR
							ACCOUNT TOTAL	138,962.00	11,580.17	92,641.36DR
							BUDGET BALANCE	46,320.64	33.3%	

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

FUND 450 GOLF COURSE OPERATING

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

ASSET ACCOUNTS TOTAL			11,958.34-	3,715,964.64
LIABILITY ACCOUNTS TOTAL			11,958.34-	3,715,964.64
REVENUE ACCOUNTS TOTAL	1,547,255.00		1,525.25	13,844.79
EXPENDITURE ACCOUNTS	1,547,255.00	11,950.00	11,958.34	182,666.20

TOTAL ASSETS--EXCLUDING 172.00-00	3,729,809.43			
TOTAL LIABILITIES--EXCLUDING 242.00-00	3,898,630.84-			
			168,821.41-	

TOTAL REVENUE	13,844.79			
TOTAL EXPENDITURE	182,666.20-			
			168,821.41-	
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
			168,821.41-	

FUND IS IN BALANCE				

FUND 501 INFORMATION TECHNOLOGY							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	CD	DATE	NUMBER								
272												111,052.31CR	
												111,052.31CR	
341	20	12											
							460,281					268,497.25CR	
						460,281.00			38,356.75			306,854.00CR	
						153,427.00		33.3%					
341	20	16					1,061,296					619,089.31CR	
						1,061,296.00			88,441.33			707,530.64CR	
						353,765.36		33.3%					
341	20	17					228,995					133,580.44CR	
						228,995.00			19,082.92			152,663.36CR	
						76,331.64		33.3%					
341	20	21					232,101					135,392.25CR	
						232,101.00			19,341.75			154,734.00CR	
						77,367.00		33.3%					
341	20	24					49,249					28,728.56CR	
						49,249.00			4,104.08			32,832.64CR	
						16,416.36		33.3%					
341	20	56					12,585					7,341.25CR	
						12,585.00			1,048.75			8,390.00CR	
						4,195.00		33.3%					
341	20	69					96,768					56,448.00CR	
						96,768.00			8,064.00			64,512.00CR	
						32,256.00		33.3%					
361	10						1,500					1,829.08CR	
						1,500.00			243.94			2,073.02CR	

FUND 501 INFORMATION TECHNOLOGY

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	ELM OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
361	10									
						INTEREST EARNINGS / INTEREST EARNINGS-INVESTM				
						BUDGET BALANCE		573.02-	38.2%	
369	90					OTHER MISC REVENUE				
						MISC REVENUE				964.40CR
						ACCOUNT TOTAL				964.40CR
						BUDGET BALANCE		964.40-	0.0%	
389	10					OTHER NON REVENUE				
						APPROPRIATED FUND BAL				.00
							25,101			.00
						ACCOUNT TOTAL		25,101.00		.00
						BUDGET BALANCE		25,101.00	100.0%	

FUND 501 INFORMATION TECHNOLOGY											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
700	519	34	14	OTHER CONTRACT SERVICES / CONTRACT SERVICES OTHER							
				INFORMATION TECHNOLOGY							
							51,799.00	10,432.61	981.48		39,668.11DR
							1,698.28	3.3%			
0700	519	40		TRAVEL PER DIEM			4,500				845.35DR
							4,500.00		1,411.94		2,257.29DR
							2,242.71	49.8%			
0700	519	40	10	EMPLOYEE TRAINING			13,325				13,986.00DR
							13,325.00		225.00		14,211.00DR
							886.00-	6.6%			
0700	519	41		COMMUNICATION SERVICES			116,429				53,401.83DR
							116,429.00	57.28	7,562.76		60,964.59DR
							55,407.13	47.6%			
0700	519	44	10	RENTALS & LEASES							
				EQUIP/OTHER RENTAL/LEASE			3,611				3,524.33DR
							3,611.00	32.00			3,524.33DR
							54.67	1.5%			
0700	519	44	13	FLEET FINANCING			426,417				248,743.25DR
							426,417.00		35,534.75		284,278.00DR
							142,139.00	33.3%			
0700	519	45	19	INSURANCE							
				VEHICLE INSURANCE			1,143				666.75DR
							1,143.00		95.25		762.00DR
							381.00	33.3%			
0700	519	46	10	REPAIR & MAINT SERVICES							
				GENERAL EQUIP MAINT			65,449				22,568.46DR
							65,449.00	4,806.52			22,568.46DR
							38,074.02	58.2%			
0700	519	46	12	VEH MAINT/REPAIR			3,000				.00

FUND 501 INFORMATION TECHNOLOGY												
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
700	519	46	12	REPAIR & MAINT SERVICES / VEH MAINT/REPAIR								
							3,000.00					.00
							BUDGET BALANCE	3,000.00	100.0%			
0700	519	46	27	ANNUAL FLEET MAINT CHARGE			530					530.00DR
							530.00					530.00DR
							BUDGET BALANCE		0.0%			
0700	519	46	36	SOFTWARE MAINTENANCE			182,569					153,555.13DR
							182,569.00	3,631.22	9,036.40			162,591.53DR
							BUDGET BALANCE	16,346.25	9.0%			
0700	519	49	02	OTHER CHARGES								
				COMPUTER SOFTWARE			115,774					76,665.97DR
							115,774.00	563.76	10,660.65			87,326.62DR
							BUDGET BALANCE	27,883.62	24.1%			
0700	519	49	16	COMPUTER HARDWARE			54,353					36,360.42DR
							54,353.00		3,579.12			39,939.54DR
							BUDGET BALANCE	14,413.46	26.5%			
0700	519	49	19	LICENSES, TAXES & FEES								135.51DR
												135.51DR
							BUDGET BALANCE	135.51-	0.0%			
0700	519	49	20	EQUIP & OTHER NON-CAPITAL			3,712					3,712.00DR
							3,712.00					3,712.00DR
							BUDGET BALANCE		0.0%			
0700	519	49	64	INSURANCE 504			35,657					20,800.50DR
							35,657.00		2,971.50			23,772.00DR
							BUDGET BALANCE	11,885.00	33.3%			
0700	519	49	66	TRF TO 506 BLDG MAINT FD			53,718					31,335.50DR
							53,718.00		4,476.50			35,812.00DR
							BUDGET BALANCE	17,906.00	33.3%			

FUND 501 INFORMATION TECHNOLOGY											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
0700	519	49	90	ADMIN SERVICES FEES			120,315			70,183.75DR	
				ACCOUNT TOTAL		120,315.00		10,026.25		80,210.00DR	
				BUDGET BALANCE		40,105.00			33.3%		
0700	519	51		OFFICE SUPPLIES		3,000	3,000			2,649.53DR	
				ACCOUNT TOTAL		3,000.00		2,250.10		4,899.63DR	
				BUDGET BALANCE		1,899.63-			63.3%		
0700	519	52		OTHER OPERATING SUPPLIES		2,550	2,550			2,807.06DR	
				ACCOUNT TOTAL		2,550.00				2,807.06DR	
				BUDGET BALANCE		257.06-			10.1%		
0700	519	52	10	GAS, DIESEL, OIL & GREASE		718	718			206.48DR	
				ACCOUNT TOTAL		718.00		19.49		225.97DR	
				BUDGET BALANCE		492.03			68.5%		
0700	519	52	15	POSTAL SERVICE		100	100			49.96DR	
				ACCOUNT TOTAL		100.00				49.96DR	
				BUDGET BALANCE		50.04			50.0%		
0700	519	54		DUES & MEMBERSHIPS		250	250			200.00DR	
				ACCOUNT TOTAL		250.00				200.00DR	
				BUDGET BALANCE		50.00			20.0%		
0700	519	54	01	BOOKS & SUBSCRIPTIONS		250	250			566.09CR	
				ACCOUNT TOTAL		250.00				566.09CR	
				BUDGET BALANCE		816.09			326.4%		
0700	519	64		MACH & EQUIPMENT		4,875	4,875			4,875.00DR	
				ACCOUNT TOTAL		4,875.00				4,875.00DR	
				BUDGET BALANCE					0.0%		
0700	519	64	15	ADP EQUIPMENT		860	860			.00	
				ACCOUNT TOTAL		860.00				.00	
				BUDGET BALANCE		860.00			100.0%		

FUND 501 INFORMATION TECHNOLOGY										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
0700	519	99	10	OTHER NON-OPERATING						
				CONTINGENCY			3,088			.00
				ACCOUNT TOTAL		3,088.00				.00
				BUDGET BALANCE		3,088.00	100.0%			

FUND 501 INFORMATION TECHNOLOGY

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

DPT BAS ELM OBJ

1000 580 91 74 TRANSFERS / TRANSFER TO 214

FUND 501 INFORMATION TECHNOLOGY

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

ASSET ACCOUNTS TOTAL			187,637.52-	1,196,712.24-
LIABILITY ACCOUNTS TOTAL			187,637.52-	1,196,712.24-
REVENUE ACCOUNTS TOTAL	2,167,876.00		178,683.52	1,430,554.06
EXPENDITURE ACCOUNTS	2,167,876.00	25,610.04	187,125.52	1,445,016.15

TOTAL ASSETS--EXCLUDING 172.00-00	233,841.82			
TOTAL LIABILITIES--EXCLUDING 242.00-00	248,303.91-			
			14,462.09-	

TOTAL REVENUE	1,430,554.06			
TOTAL EXPENDITURE	1,445,016.15-			
			14,462.09-	
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
			14,462.09-	

FUND IS IN BALANCE				

FUND 503 VEHICLE MAINTENANCE SER.

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
252	10									
										1,008.72CR
										1,008.72CR
272										61,062.13CR
										61,062.13CR
341	20	12								
										102,062.99CR
						142,634				107,380.84CR
						142,634.00		5,317.85		
						35,253.16	24.7%			
341	20	16								
						757,784				557,971.66CR
						757,784.00		76,955.03		634,926.69CR
						122,857.31	16.2%			
341	20	17								
						2,515				1,036.81CR
						2,515.00				1,036.81CR
						1,478.19	58.8%			
341	20	19								
						3,530				589.50CR
						3,530.00				589.50CR
						2,940.50	83.3%			
341	20	21								
						141,598				109,941.56CR
						141,598.00		20,016.44		129,958.00CR
						11,640.00	8.2%			
341	20	56								
						6,855				4,065.15CR
						6,855.00		130.63		4,195.78CR
						2,659.22	38.8%			
341	20	69								
						14,855				3,388.88CR
						14,855.00				3,388.88CR
						11,466.12	77.2%			

FUND 503 VEHICLE MAINTENANCE SER.											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
4500	519	34	14	OTHER CONTRACT SERVICES / CONTRACT SERVICES OTHER							
				ACCOUNT TOTAL			678.00				677.73DR
				BUDGET BALANCE			.27	0.0%			
4500	519	40		TRAVEL PER DIEM			1,000.00	1,000		925.08	1,623.04DR
				ACCOUNT TOTAL			302.04				697.96DR
				BUDGET BALANCE				30.2%			
4500	519	40	10	EMPLOYEE TRAINING			3,850.00	3,850			4,257.65DR
				ACCOUNT TOTAL			981.05		1,388.70		2,868.95DR
				BUDGET BALANCE				25.5%			
4500	519	41		COMMUNICATION SERVICES			2,042.00	2,042			1,082.66DR
				ACCOUNT TOTAL			708.74	200.48	50.12		1,132.78DR
				BUDGET BALANCE				34.7%			
4500	519	44	10	RENTALS & LEASES							
				EQUIP/OTHER RENTAL/LEASE			1,560.00	1,560			1,559.38DR
				ACCOUNT TOTAL			.62				1,559.38DR
				BUDGET BALANCE				0.0%			
4500	519	44	13	FLEET FINANCING			38,786.00	38,786			22,625.19DR
				ACCOUNT TOTAL			12,928.64		3,232.17		25,857.36DR
				BUDGET BALANCE				33.3%			
4500	519	45	19	INSURANCE							
				VEHICLE INSURANCE			4,572.00	4,572			2,667.00DR
				ACCOUNT TOTAL			1,524.00		381.00		3,048.00DR
				BUDGET BALANCE				33.3%			
4500	519	46	10	REPAIR & MAINT SERVICES							
				GENERAL EQUIP MAINT			14,000.00	14,000			8,077.87DR
				ACCOUNT TOTAL			1,709.26	5,622.15	2,009.24		10,087.11DR
				BUDGET BALANCE				12.2%			
4500	519	46	11	REGULAR MAINT/INSP EQUIP			9,500.00	9,500			341.56DR
				ACCOUNT TOTAL				9,158.44			341.56DR

FUND 503 VEHICLE MAINTENANCE SER.

-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
4500	519	46	11	REPAIR & MAINT SERVICES / REGULAR MAINT/INSP EQUIP							
				BUDGET BALANCE				0.0%			
4500	519	46	18	CONT MAINT/COMM EQUIP			500				.00
				ACCOUNT TOTAL			500.00				.00
				BUDGET BALANCE			500.00	100.0%			
4500	519	46	36	SOFTWARE MAINTENANCE			10,195				9,406.00DR
				ACCOUNT TOTAL			10,195.00		3,150.00		12,556.00DR
				BUDGET BALANCE			2,361.00-	23.2%			
4500	519	46	41	VEHICLE REPAIR - EXTERNAL			125,000				66,723.71DR
				ACCOUNT TOTAL			125,000.00		20,413.36	15,588.44	82,312.15DR
				BUDGET BALANCE			22,274.49	17.8%			
4500	519	49	19	OTHER CHARGES							
				LICENSES, TAXES & FEES			2,050				.00
				ACCOUNT TOTAL			2,050.00				.00
				BUDGET BALANCE			2,050.00	100.0%			
4500	519	49	20	EQUIP & OTHER NON-CAPITAL			5,163				18,848.61DR
				ACCOUNT TOTAL			5,163.00				18,848.61DR
				BUDGET BALANCE			13,685.61-	265.1%			
4500	519	49	61	DATA PROCESSING 501			49,249				28,728.56DR
				ACCOUNT TOTAL			49,249.00		4,104.08		32,832.64DR
				BUDGET BALANCE			16,416.36	33.3%			
4500	519	49	64	INSURANCE 504			20,376				11,886.00DR
				ACCOUNT TOTAL			20,376.00		1,698.00		13,584.00DR
				BUDGET BALANCE			6,792.00	33.3%			
4500	519	49	66	TRF TO 506 BLDG MAINT FD			51,626				30,115.19DR
				ACCOUNT TOTAL			51,626.00		4,302.17		34,417.36DR
				BUDGET BALANCE			17,208.64	33.3%			

FUND 503 VEHICLE MAINTENANCE SER.										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
4500	519	49	90	ADMIN SERVICES FEES		61,451				35,846.44DR
				ACCOUNT TOTAL		61,451.00		5,120.92		40,967.36DR
				BUDGET BALANCE		20,483.64	33.3%			
4500	519	51		OFFICE SUPPLIES		574				60.44DR
				ACCOUNT TOTAL		574.00	272.02			60.44DR
				BUDGET BALANCE		241.54	42.1%			
4500	519	52		OTHER OPERATING SUPPLIES		22,599				11,531.54DR
				ACCOUNT TOTAL		22,599.00	4,618.19	3,465.98		14,997.52DR
				BUDGET BALANCE		2,983.29	13.2%			
4500	519	52	10	GAS, DIESEL, OIL & GREASE		4,088				1,938.47DR
				ACCOUNT TOTAL		4,088.00		142.75		2,081.22DR
				BUDGET BALANCE		2,006.78	49.1%			
4500	519	52	12	UNIFORMS		3,990				2,016.67DR
				ACCOUNT TOTAL		3,990.00	707.66	265.41		2,282.08DR
				BUDGET BALANCE		1,000.26	25.1%			
4500	519	52	20	VEHICLE PARTS		245,000				143,894.95DR
				ACCOUNT TOTAL		245,000.00	49,631.36	24,251.77	351.10	167,795.62DR
				BUDGET BALANCE		27,573.02	11.3%			
4500	519	52	27	BULK OIL & GREASE		13,000				5,474.83DR
				ACCOUNT TOTAL		13,000.00	4,371.50			5,474.83DR
				BUDGET BALANCE		3,153.67	24.3%			
4500	519	52	75	VEHICLE ACCESSORIES		5,000				2,432.17DR
				ACCOUNT TOTAL		5,000.00	2,720.60	1,700.00		4,132.17DR
				BUDGET BALANCE		1,852.77	37.1%			
4500	519	54		DUES & MEMBERSHIPS		600				.00
				ACCOUNT TOTAL		600.00				.00
				BUDGET BALANCE		600.00	100.0%			

FUND 503 VEHICLE MAINTENANCE SER.

-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER		CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ												
4500	519	54	01	BOOKS & SUBSCRIPTIONS				2,000				1,499.20DR
				ACCOUNT TOTAL			2,000.00		1,500.00			2,999.20DR
				BUDGET BALANCE			999.20-	50.0%				
4500	519	99	10	OTHER NON-OPERATING								
				CONTINGENCY				4,938				.00
				ACCOUNT TOTAL			4,938.00					.00
				BUDGET BALANCE			4,938.00	100.0%				

FUND 503 VEHICLE MAINTENANCE SER.

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

ASSET ACCOUNTS TOTAL			103,869.23-	511,135.68-
LIABILITY ACCOUNTS TOTAL			103,869.23-	511,135.68-
REVENUE ACCOUNTS TOTAL	1,070,271.00		102,649.08	884,429.44
EXPENDITURE ACCOUNTS	1,070,271.00	9,699.38	103,869.23	694,588.38

TOTAL ASSETS--EXCLUDING 172.00-00	373,293.76			
TOTAL LIABILITIES--EXCLUDING 242.00-00	183,452.70-			

	189,841.06			

TOTAL REVENUE	884,429.44			
TOTAL EXPENDITURE	694,588.38-			

	189,841.06			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			

	189,841.06			

FUND IS IN BALANCE				

FUND 504 RISK MANAGEMENT FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	-----CURRENT-----					
DPT	BAS	ELM	CD	DATE	NUMBER			DEBITS	CREDITS				
						ALLOW. DEPRECIATION EQP.						123,487.08CR	
						ACCOUNT TOTAL						123,487.08CR	
						REVENUES						1,212,636.02CR	
						ACCOUNT TOTAL		5,786.95	172,428.74			1,379,277.81CR	
						VOUCHER PAYABLE						.00	
						ACCOUNT TOTAL		616,062.29	616,062.29			.00	
						ACCOUNTS PAYABLE						.00	
						ACCOUNT TOTAL						.00	
						FHC HDHP DEDUCTION						3,569.50DR	
						ACCOUNT TOTAL		23,892.49	11,671.42			15,790.57DR	
						FHC DEDUCTION						19,447.47DR	
						ACCOUNT TOTAL		129,866.98	66,207.25			83,107.20DR	
						FHC BENEFIT						233,423.88CR	
						ACCOUNT TOTAL		366,861.40	184,662.14			51,224.62CR	
						FHC HDHP BENEFIT						36,104.24CR	
						ACCOUNT TOTAL		63,896.38	31,358.74			3,566.60CR	
						LIFE BENEFIT						71,073.53CR	
						ACCOUNT TOTAL		2.63	5,082.08			76,152.98CR	
						DENTAL WITHHOLDING						20,294.85CR	
						ACCOUNT TOTAL						20,294.85CR	
						FL CAPITAL HSA LIABILITY						348.46CR	
						ACCOUNT TOTAL		9,269.00	9,595.44			674.90CR	

FUND 504 RISK MANAGEMENT FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----							ESTIM/APPROP		ENCUMBRANCE		DEBITS		CREDITS
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER							
252	10						CONT. OTHER GOV. UNITS / CONTR FM FEDERAL GRANT						
							CONTR FM FEDERAL GRANT						6,562.86CR
							ACCOUNT TOTAL						6,562.86CR
252	16						CONT FRM INSURANCE TRUST						300,000.00CR
							ACCOUNT TOTAL						300,000.00CR
271							FUND BALANCE						213,492.65CR
							PRIOR ADJUSTMENTS						
							ACCOUNT TOTAL						213,492.65CR
341	20	12					GENERAL GOVERNMENT						
							INTERNAL SVC FUND FEES						
							WATER AND SEWER FD (401)						
								298,879					174,346.06CR
								298,879.00					199,252.64CR
								99,626.36	33.3%		24,906.58		
341	20	16					GENERAL FUND (001)						525,058.94CR
								900,099					600,067.36CR
								900,099.00			75,008.42		
								300,031.64	33.3%				
341	20	17					SOLID WASTE FUND (410)						5,943.00CR
								10,188					6,792.00CR
								10,188.00			849.00		
								3,396.00	33.3%				
341	20	19					IT FUND (501)						20,800.50CR
								35,657.00			2,971.50		23,772.00CR
								11,885.00	33.3%				
341	20	20					W/C PERSONAL SERVICES						216,805.42CR
								329,652.00			79.30	41,637.33	258,363.45CR
								71,288.55	21.6%				
341	20	21					DRAINAGE FUND (412)						27,846.56CR
								47,737					31,824.64CR
								47,737.00			3,978.08		
								15,912.36	33.3%				

FUND 504 RISK MANAGEMENT FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
389	10									
						OTHER NON REVENUE / APPROPRIATED FUND BAL				
							237,350			.00
						APPROPRIATED FUND BAL				
						237,350.00				.00
						ACCOUNT TOTAL				
						237,350.00	100.0%			
						BUDGET BALANCE				

FUND 504 RISK MANAGEMENT FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT	BAS	ELM	OBJ								
1000	519	31	13	PROFESSIONAL SERVICES / OTHER PROF. SERVICES							
				ACCOUNT TOTAL			60,900.00				60,900.00DR
				BUDGET BALANCE				0.0%			
1000	519	34	14	OTHER CONTRACT SERVICES							
				CONTRACT SERVICES OTHER			32,200				3,175.00DR
				ACCOUNT TOTAL			32,200.00	7,555.00	270.00		3,445.00DR
				BUDGET BALANCE			21,200.00	65.8%			
1000	519	40		TRAVEL PER DIEM			750				199.00DR
				ACCOUNT TOTAL			750.00		458.00		657.00DR
				BUDGET BALANCE			93.00	12.4%			
1000	519	40	10	EMPLOYEE TRAINING			1,750				885.00DR
				ACCOUNT TOTAL			1,750.00				885.00DR
				BUDGET BALANCE			865.00	49.4%			
1000	519	41		COMMUNICATION SERVICES			960				464.06DR
				ACCOUNT TOTAL			960.00		17.29		481.35DR
				BUDGET BALANCE			478.65	49.9%			
1000	519	44	10	RENTALS & LEASES							
				EQUIP/OTHER RENTAL/LEASE			870				360.30DR
				ACCOUNT TOTAL			870.00	432.41	72.06		432.36DR
				BUDGET BALANCE			5.23	0.6%			
1000	519	45	10	INSURANCE							
				COMMERCIAL POLICY INS			839,808				574,799.50DR
				ACCOUNT TOTAL			839,808.00				574,799.50DR
				BUDGET BALANCE			265,008.50	31.6%			
1000	519	45	16	WORKERS COMP INSURANCE			443,751				327,803.25DR
				ACCOUNT TOTAL			443,751.00	108,397.75	1,225.00		329,028.25DR
				BUDGET BALANCE			6,325.00	1.4%			
1000	519	45	20	CLAIMS LOSS			354,409				215,940.83DR
				ACCOUNT TOTAL			354,409.00		269.51		216,210.34DR

FUND 504 RISK MANAGEMENT FUND											
-----JOURNAL-----				----TRANSACTION----			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
1000	519	45	20	INSURANCE / CLAIMS LOSS							
				BUDGET BALANCE			138,198.66	39.0%			
1000	519	46	36	REPAIR & MAINT SERVICES							
				SOFTWARE MAINTENANCE				310			.00
				ACCOUNT TOTAL			310.00				.00
				BUDGET BALANCE			310.00	100.0%			
1000	519	47		PRINTING AND BINDING				400			31.63DR
				ACCOUNT TOTAL			400.00	250.00			31.63DR
				BUDGET BALANCE			118.37	29.6%			
1000	519	49	19	OTHER CHARGES							
				LICENSES, TAXES & FEES				650			378.91DR
				ACCOUNT TOTAL			650.00		53.52		432.43DR
				BUDGET BALANCE			217.57	33.5%			
1000	519	49	90	ADMIN SERVICES FEES				111,798			65,215.50DR
				ACCOUNT TOTAL			111,798.00		9,316.50		74,532.00DR
				BUDGET BALANCE			37,266.00	33.3%			
1000	519	51		OFFICE SUPPLIES				1,254			233.55DR
				ACCOUNT TOTAL			1,254.00				233.55DR
				BUDGET BALANCE			1,020.45	81.4%			
1000	519	52		OTHER OPERATING SUPPLIES				700			.00
				ACCOUNT TOTAL			700.00		672.35		672.35DR
				BUDGET BALANCE			27.65	4.0%			
1000	519	52	15	POSTAL SERVICE				30			21.35DR
				ACCOUNT TOTAL			30.00		.50		21.85DR
				BUDGET BALANCE			8.15	27.2%			
1000	519	54		DUES & MEMBERSHIPS				1,505			420.00DR
				ACCOUNT TOTAL			1,505.00		419.00		839.00DR
				BUDGET BALANCE			666.00	44.3%			

FUND 504 RISK MANAGEMENT FUND												
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER		CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ												
1000	519	54	01	BOOKS & SUBSCRIPTIONS				200				.00
				ACCOUNT TOTAL			200.00					.00
				BUDGET BALANCE			200.00		100.0%			.00
1000	519	64		MACH & EQUIPMENT				14,515				.00
				ACCOUNT TOTAL			14,515.00		14,515.00			.00
				BUDGET BALANCE					0.0%			.00

FUND 504 RISK MANAGEMENT FUND

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

ASSET ACCOUNTS TOTAL			330,028.56-	479,429.72-
LIABILITY ACCOUNTS TOTAL			330,028.56-	479,429.72-
REVENUE ACCOUNTS TOTAL	2,148,633.00		166,641.79	1,379,277.81
EXPENDITURE ACCOUNTS	2,148,633.00	1,419.00	44,816.75	1,448,772.38

TOTAL ASSETS--EXCLUDING 172.00-00	899,848.09			
TOTAL LIABILITIES--EXCLUDING 242.00-00	969,342.66-			

	69,494.57-			

TOTAL REVENUE	1,379,277.81			
TOTAL EXPENDITURE	1,448,772.38-			

	69,494.57-			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			

	69,494.57-			

FUND IS IN BALANCE				

FUND 505 LEASE & REPLACEMENT FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
280	85									
										INVEST. IN GEN. F/A / CONTRIBUTED ASSET
										CONTRIBUTED ASSET
										ACCOUNT TOTAL
										4,168.44CR
341	20	01								GENERAL GOVERNMENT
										INTERNAL SVC FUND FEES
										FLEET RENTAL GENERAL FD
							1,300,657			760,849.81CR
										ACCOUNT TOTAL
						1,300,657.00		108,692.83		869,542.64CR
										BUDGET BALANCE
341	20	02								FLEET RENTAL DRAINAGE 412
							213,056			124,282.69CR
										ACCOUNT TOTAL
						213,056.00		17,754.67		142,037.36CR
										BUDGET BALANCE
341	20	03								FLEET RENTAL GAS TAX
							122,315			71,350.44CR
										ACCOUNT TOTAL
						122,315.00		10,192.92		81,543.36CR
										BUDGET BALANCE
341	20	04								FLEET RENTAL W/S R&R
							319,194			186,196.50CR
										ACCOUNT TOTAL
						319,194.00		26,599.50		212,796.00CR
										BUDGET BALANCE
341	20	05								FLEET RENTAL GARB. R&R
							4,475			2,610.44CR
										ACCOUNT TOTAL
						4,475.00		372.92		2,983.36CR
										BUDGET BALANCE
341	20	06								FLEET RENTAL D/P (501)
							426,417			248,743.25CR
										ACCOUNT TOTAL
						426,417.00		35,534.75		284,278.00CR
										BUDGET BALANCE
341	20	07								FLEET RENTAL VEH MNT 503
							42,443			22,625.19CR
										ACCOUNT TOTAL
						42,443.00		3,232.17		25,857.36CR
										BUDGET BALANCE
341	20	08								FLEET RENTAL GOLF 450
							138,962			81,061.19CR
										ACCOUNT TOTAL
						138,962.00		11,580.17		92,641.36CR

FUND 505 LEASE & REPLACEMENT FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
341	20	8	INTERNAL SVC FUND FEES / FLEET RENTAL GOLF 450							
			BUDGET BALANCE			46,320.64	33.3%			
341	20	10	FLEET RENTAL CD BLDG 109			26,148				15,253.00CR
			ACCOUNT TOTAL			26,148.00		2,179.00		17,432.00CR
			BUDGET BALANCE			8,716.00	33.3%			
341	20	14	FLEET FIN. RENTAL			10,086				5,883.50CR
			ACCOUNT TOTAL			10,086.00		840.50		6,724.00CR
			BUDGET BALANCE			3,362.00	33.3%			
341	20	15	FLEET RENTAL BLDG MT 506			25,138				14,663.81CR
			ACCOUNT TOTAL			25,138.00		2,094.83		16,758.64CR
			BUDGET BALANCE			8,379.36	33.3%			
341	20	22	TRANSFER FROM 416			1,105				644.56CR
			ACCOUNT TOTAL			1,105.00		92.08		736.64CR
			BUDGET BALANCE			368.36	33.3%			
341	20	23	TRANSFER FROM 420			1,105				644.56CR
			ACCOUNT TOTAL			1,105.00		92.08		736.64CR
			BUDGET BALANCE			368.36	33.3%			
361	10		INTEREST EARNINGS							
			INTEREST EARNINGS-INVESTM			20,000				25,980.97CR
			ACCOUNT TOTAL			20,000.00		2,053.29		28,034.26CR
			BUDGET BALANCE			8,034.26-	40.2%			
369	90		OTHER MISC REVENUE							
			MISC REVENUE							47.41CR
			ACCOUNT TOTAL							47.41CR
			BUDGET BALANCE			47.41-	0.0%			
381	16		INTERFUND TRANSFER							
			TRANSFER FROM 001			995,580				.00
			ACCOUNT TOTAL			995,580.00		6,500.00		6,500.00CR
			BUDGET BALANCE			989,080.00	99.3%			

FUND 505 LEASE & REPLACEMENT FUND

-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
1000	519	31	63	NON DEPARTMENTAL							
				OTHER GENERAL GOV. SERVIC							
				PROFESSIONAL SERVICES							
				PROJECT PROFESSIONAL SRVC			13,500				.00
				ACCOUNT TOTAL			13,500.00		13,500.00		13,500.00DR
				BUDGET BALANCE				0.0%			
1000	519	49	02	OTHER CHARGES							
				COMPUTER SOFTWARE			14,045				.00
				ACCOUNT TOTAL			14,045.00				.00
				BUDGET BALANCE			14,045.00	100.0%			
1000	519	49	16	COMPUTER HARDWARE			45,477				24,022.48DR
				ACCOUNT TOTAL			45,477.00				24,022.48DR
				BUDGET BALANCE			21,454.52	47.2%			
1000	519	49	20	EQUIP & OTHER NON-CAPITAL			26,896				.00
				ACCOUNT TOTAL			26,896.00				.00
				BUDGET BALANCE			26,896.00	100.0%			
1000	519	63	97	IMP. OTHER THAN BLDGS							
				PROJ CAPITAL OUTLAY			3,519,196				1,073,776.09DR
				ACCOUNT TOTAL			3,519,196.00	1,456,671.50	534,445.79	13,500.00	1,594,721.88DR
				BUDGET BALANCE			467,802.62	13.3%			
1000	519	64		MACH & EQUIPMENT			2,858,079				2,137,354.87DR
				ACCOUNT TOTAL			2,858,079.00	370,508.29	102,929.60		2,240,284.47DR
				BUDGET BALANCE			247,286.24	8.7%			
1000	519	64	15	ADP EQUIPMENT			499,735				177,917.28DR
				ACCOUNT TOTAL			499,735.00				177,917.28DR
				BUDGET BALANCE			321,817.72	64.4%			
1000	519	99	10	OTHER NON-OPERATING							
				CONTINGENCY			19,699				.00
				ACCOUNT TOTAL			19,699.00				.00
				BUDGET BALANCE			19,699.00	100.0%			

FUND 505 LEASE & REPLACEMENT FUND												
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT	BAS	ELM	OBJ									
6200	534	72	11	INTEREST / INTEREST L/P								

FUND 505 LEASE & REPLACEMENT FUND

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

ASSET ACCOUNTS TOTAL			637,375.39-	6,704,413.42
LIABILITY ACCOUNTS TOTAL			637,375.39-	6,704,413.42
REVENUE ACCOUNTS TOTAL	6,996,627.00		227,811.71	1,788,649.03
EXPENDITURE ACCOUNTS	6,996,627.00	153,797.42	637,375.39	4,050,446.11

TOTAL ASSETS--EXCLUDING 172.00-00	8,493,062.45			
TOTAL LIABILITIES--EXCLUDING 242.00-00	10,754,859.53-			
			2,261,797.08-	

TOTAL REVENUE	1,782,149.03			
TOTAL EXPENDITURE	4,050,446.11-			
			2,268,297.08-	
TOTAL 380 ACCOUNTS	6,500.00			
TOTAL 590 ACCOUNTS	.00			
			2,261,797.08-	

FUND IS IN BALANCE				

FUND 506 BUILDING MAINTENANCE											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD		DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT	BAS	ELM	OBJ								
104											532,316.23DR
											ACCOUNT TOTAL
								202,019.47		180,646.53	553,689.17DR
133	44	16									
											DUE FROM OTHER GOVT UNITS
											D/F FEMA/STATE
											HURRICANE MATTHEW
											ACCOUNT TOTAL
											104.45DR
133	57	16									
											D/F FEMA/FEDERAL
											HURRICANE MATTHEW
											ACCOUNT TOTAL
											626.75DR
162											
											BUILDINGS WATER
											ACCOUNT TOTAL
											34,488.36DR
164											
											IMP OTHER THAN BLDGS WA
											ACCOUNT TOTAL
											257,351.05DR
165	10										
											ACCUMULATED DEPRECIATION
											IMPRV OTHER BLD DPR
											ACCOUNT TOTAL
											1,076.52CR
166											
											EQUIPMENT
											ACCOUNT TOTAL
											503,490.27DR
167											
											ALLOW. DEPRECIATION EQP.
											ACCOUNT TOTAL
											583,719.69CR
169											
											CONSTRUCTION IN PROG CIP
											ACCOUNT TOTAL
											1,300.00DR
172											
											REVENUES
											ACCOUNT TOTAL
									202,019.47		1,415,432.28CR
										202,019.47	1,617,451.75CR

FUND 506 BUILDING MAINTENANCE

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
369	90	OTHER MISC REVENUE / MISC REVENUE								
		ACCOUNT TOTAL								250.22CR
		BUDGET BALANCE				250.22-	0.0%			
389	10	OTHER NON REVENUE								
		APPROPRIATED FUND BAL				219,310				.00
		ACCOUNT TOTAL				219,310.00				.00
		BUDGET BALANCE				219,310.00	100.0%			

FUND 506 BUILDING MAINTENANCE		-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
DPT	BAS	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ											
4200	539	12		BUILDING MAINTENANCE							
				OTHER PHYSICAL ENVIRONME							
				SALARIES AND WAGES				313,376			143,620.52DR
				ACCOUNT TOTAL				313,376.00		32,399.79	176,020.31DR
				BUDGET BALANCE				137,355.69	43.8%		
4200	539	14		OVERTIME				10,000			6,719.22DR
				ACCOUNT TOTAL				10,000.00		478.43	7,197.65DR
				BUDGET BALANCE				2,802.35	28.0%		
4200	539	21		FICA TAXES				24,286			10,089.17DR
				ACCOUNT TOTAL				24,286.00		2,339.75	12,428.92DR
				BUDGET BALANCE				11,857.08	48.8%		
4200	539	22		RETIREMENT CONTRIBUTIONS				50,145			26,863.33DR
				ACCOUNT TOTAL				50,145.00		5,688.06	32,551.39DR
				BUDGET BALANCE				17,593.61	35.1%		
4200	539	23		HEALTH INSURANCE				64,746			28,280.87DR
				ACCOUNT TOTAL				64,746.00		4,647.34	32,928.21DR
				BUDGET BALANCE				31,817.79	49.1%		
4200	539	24		WORKER'S COMPENSATION				8,323			4,545.60DR
				ACCOUNT TOTAL				8,323.00		760.46	5,306.06DR
				BUDGET BALANCE				3,016.94	36.2%		
4200	539	26		EAP BENEFIT				330			170.85DR
				ACCOUNT TOTAL				330.00		38.97	209.82DR
				BUDGET BALANCE				120.18	36.4%		
4200	539	31	13	PROFESSIONAL SERVICES							
				OTHER PROF. SERVICES				1,500			360.00DR
				ACCOUNT TOTAL				1,500.00	360.00		360.00DR
				BUDGET BALANCE				780.00	52.0%		
4200	539	34	14	OTHER CONTRACT SERVICE							
				CONTRACT SERVICES OTHER				17,555			7,986.70DR

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

4200	539	34	14	OTHER CONTRACT SERVICE / CONTRACT SERVICES OTHER								
				BUILDING MAINTENANCE								
							17,555.00	4,401.40	988.90		8,975.60DR	
							4,178.00	23.8%				
4200	539	34	70	CONT SRVCS GENERATOR PM			15,000				.00	
							15,000.00	15,000.00			.00	
								0.0%				
4200	539	40	10	TRAVEL PER DIEM								
				EMPLOYEE TRAINING			700				630.00DR	
							700.00				630.00DR	
							70.00	10.0%				
4200	539	41		COMMUNICATION SERVICES			2,495				516.27DR	
							2,495.00	85.92	21.48		537.75DR	
							1,871.33	75.0%				
4200	539	43	10	UTILITY SERVICES								
				ELECTRICAL SERVICES			490,000				282,266.05DR	
							490,000.00		41,965.53		324,231.58DR	
							165,768.42	33.8%				
4200	539	43	12	WATER/SEWER SERVICES			150,000				91,696.67DR	
							150,000.00		16,966.98		108,663.65DR	
							41,336.35	27.6%				
4200	539	43	14	DRAINAGE			53,000				31,797.78DR	
							53,000.00		4,542.54		36,340.32DR	
							16,659.68	31.4%				
4200	539	44	10	RENTALS & LEASES								
				EQUIP/OTHER RENTAL/LEASE			1,500				.00	
							1,500.00				.00	
							1,500.00	100.0%				
4200	539	44	13	FLEET FINANCING			25,138				14,663.81DR	

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

4200	539	46	42	REPAIR & MAINT. SERVICES / GENERATOR REPAIR EXTERNAL								
				BUDGET BALANCE			13,010.81	65.1%				
4200	539	49	16	OTHER CHARGES								
				COMPUTER HARDWARE			1,000					439.80DR
				ACCOUNT TOTAL			1,000.00					439.80DR
				BUDGET BALANCE			560.20	56.0%				
4200	539	49	19	LICENSES, TAXES & FEES			300					.00
				ACCOUNT TOTAL			300.00					.00
				BUDGET BALANCE			300.00	100.0%				
4200	539	49	20	EQUIP & OTHER NON-CAPITAL			4,200					3,533.00DR
				ACCOUNT TOTAL			4,200.00					3,533.00DR
				BUDGET BALANCE			667.00	15.9%				
4200	539	49	61	DATA PROCESSING 501			12,585					7,341.25DR
				ACCOUNT TOTAL			12,585.00		1,048.75			8,390.00DR
				BUDGET BALANCE			4,195.00	33.3%				
4200	539	49	64	INSURANCE 504			25,120					14,653.94DR
				ACCOUNT TOTAL			25,120.00		2,093.42			16,747.36DR
				BUDGET BALANCE			8,372.64	33.3%				
4200	539	49	90	ADMIN SERVICE FEES			92,489					53,951.94DR
				ACCOUNT TOTAL			92,489.00		7,707.42			61,659.36DR
				BUDGET BALANCE			30,829.64	33.3%				
4200	539	51		OFFICE SUPPLIES			500					7.56DR
				ACCOUNT TOTAL			500.00	292.44				7.56DR
				BUDGET BALANCE			200.00	40.0%				
4200	539	52		OTHER OPERATION SUPPLIES			15,000					10,829.03DR
				ACCOUNT TOTAL			15,000.00	1,753.52	1,371.66			12,200.69DR
				BUDGET BALANCE			1,045.79	7.0%				

FUND 506 BUILDING MAINTENANCE											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT	BAS	ELM	OBJ								
4200	539	52	10	GAS, DIESEL, OIL, & GREASE			5,730				2,761.94DR
				ACCOUNT TOTAL			5,730.00		554.25		3,316.19DR
				BUDGET BALANCE			2,413.81			42.1%	
4200	539	52	11	JANITORIAL SUPPLIES			15,000				8,729.29DR
				ACCOUNT TOTAL			15,000.00		4,270.71		8,729.29DR
				BUDGET BALANCE			2,000.00			13.3%	
4200	539	52	12	UNIFORMS			2,820				602.46DR
				ACCOUNT TOTAL			2,820.00		626.30		673.78DR
				BUDGET BALANCE			1,519.92			53.9%	
4200	539	52	76	GENERATOR PARTS			5,000				.00
				ACCOUNT TOTAL			5,000.00				.00
				BUDGET BALANCE			5,000.00			100.0%	
4200	539	63	97	IMP. OTHER THAN BLDGS							
				PROJ CAPITAL OUTLAY			77,000				.00
				ACCOUNT TOTAL			77,000.00				.00
				BUDGET BALANCE			77,000.00			100.0%	
4200	539	64		MACH & EQUIPMENT			191,848				10,768.00DR
				ACCOUNT TOTAL			191,848.00		48,940.00		32,968.00DR
				BUDGET BALANCE			109,940.00		22,200.00		
										57.3%	
4200	539	64	15	IT EQUIPMENT/OTHER			1,557				1,556.69DR
				ACCOUNT TOTAL			1,557.00				1,556.69DR
				BUDGET BALANCE			.31			0.0%	
4200	539	99	10	OTHER NON-OPERATING							
				CONTINGENCY			27,418				.00
				ACCOUNT TOTAL			27,418.00				.00
				BUDGET BALANCE			27,418.00			100.0%	
4200	581	91	29	AID TO GOVERNMENT AGENCY							
				TRANSFERS							
				TRANSFER TO 220 FUND			624,390				624,390.00DR

FUND 506 BUILDING MAINTENANCE											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
4200	581	91	29	TRANSFERS / TRANSFER TO 220 FUND							
				ACCOUNT TOTAL			624,390.00				624,390.00DR
				BUDGET BALANCE				0.0%			

FUND 506 BUILDING MAINTENANCE

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

ASSET ACCOUNTS TOTAL			180,646.53-	851,197.91-
LIABILITY ACCOUNTS TOTAL			180,646.53-	851,197.91-
REVENUE ACCOUNTS TOTAL	2,639,094.00		202,019.47	1,617,451.75
EXPENDITURE ACCOUNTS	2,639,094.00	15,895.31	161,421.05	1,642,330.67

TOTAL ASSETS--EXCLUDING 172.00-00	766,253.84			
TOTAL LIABILITIES--EXCLUDING 242.00-00	791,132.76-			

	24,878.92-			

TOTAL REVENUE	1,617,451.75			
TOTAL EXPENDITURE	1,642,330.67-			

	24,878.92-			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			

	24,878.92-			

FUND IS IN BALANCE				

FUND 508 LOAN POOL

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
104		CASH							
		ACCOUNT TOTAL						3,007.90	
									2,309,159.75DR
									2,312,167.65DR
131	28	DUE FROM OTHER FUNDS							
		DUE FROM 611 FUND							
		ACCOUNT TOTAL							207,207.28DR
									207,207.28DR
131	35	DUE FROM 103 FUND							
		ACCOUNT TOTAL							2,465,390.24DR
									2,465,390.24DR
131	76	DUE FROM 306 FUND							
		ACCOUNT TOTAL							421,089.72DR
									421,089.72DR
131	81	DUE FROM 110 FUND							
		ACCOUNT TOTAL							207,238.29DR
									207,238.29DR
131	89	DUE FROM 317 GEN CAPITAL							
		ACCOUNT TOTAL							390,953.00DR
									390,953.00DR
172		REVENUES							
		ACCOUNT TOTAL							24,263.26CR
								3,007.90	27,271.16CR
271		FUND BALANCE							5,976,775.02CR
		PRIOR ADJUSTMENTS							
		ACCOUNT TOTAL							5,976,775.02CR
271	03	RESERVE FOR TOWN CTR DEBT							.00
		PRIOR ADJUSTMENTS							
		ACCOUNT TOTAL							.00
361	10	INTEREST EARNINGS							
		INTEREST EARNINGS-INVESTM				10,000			
		ACCOUNT TOTAL				10,000.00		3,007.90	24,263.26CR
		BUDGET BALANCE				17,271.16-	172.7%		27,271.16CR

FUND 508 LOAN POOL

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

FUND 508 LOAN POOL				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
-----JOURNAL-----				CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT	BAS	ELM	OBJ									
1000	590	91	32	NON DEPARTMENTAL INTERNAL SERVICE TRANSFERS								
				TRANSFER TO 450/451 fund				87,544				.00
				ACCOUNT TOTAL			87,544.00					.00
				BUDGET BALANCE			87,544.00		100.0%			
1000	590	91	54	TRANSFER TO 103 FUND								
				ACCOUNT TOTAL			325,000.00		325,000			.00
				BUDGET BALANCE			325,000.00		100.0%			.00

FUND 508 LOAN POOL

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

ASSET ACCOUNTS TOTAL				5,976,775.02
LIABILITY ACCOUNTS TOTAL				5,976,775.02
REVENUE ACCOUNTS TOTAL	412,544.00		3,007.90	27,271.16
EXPENDITURE ACCOUNTS	412,544.00			

TOTAL ASSETS--EXCLUDING 172.00-00	6,004,046.18			
TOTAL LIABILITIES--EXCLUDING 242.00-00	5,976,775.02			
				27,271.16

TOTAL REVENUE			27,271.16	
TOTAL EXPENDITURE			.00	
				27,271.16
TOTAL 380 ACCOUNTS			.00	
TOTAL 590 ACCOUNTS			.00	
				27,271.16

FUND IS IN BALANCE				

FUND 603 FIREFIGHTERS PENSION FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
101	21	CASH							
		NATIONAL CITY BNK TRUSTEE							1,861,873.13DR
		ACCOUNT TOTAL							1,861,873.13DR
135		ACCRUED INTEREST RECEIVAB							466,818.32DR
		ACCOUNT TOTAL							466,818.32DR
151	50	INVESTMENTS							
		PENSION							27,975,050.96DR
		ACCOUNT TOTAL							27,975,050.96DR
201		VOUCHER PAYABLE							67,414.48CR
		ACCOUNT TOTAL							67,414.48CR
271		FUND BALANCE							30,236,327.93CR
		PRIOR ADJUSTMENTS							
		ACCOUNT TOTAL							30,236,327.93CR

FUND 603 FIREFIGHTERS PENSION FUND

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

DPT BAS ELM OBJ

3100 522 99 18 OTHER NON-OPERATING / DISABILITY BENEFITS

FUND 603 FIREFIGHTERS PENSION FUND

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

ASSET ACCOUNTS TOTAL				30,303,742.41
LIABILITY ACCOUNTS TOTAL				30,303,742.41

TOTAL ASSETS--EXCLUDING 172.00-00	30,303,742.41			
TOTAL LIABILITIES--EXCLUDING 242.00-00	30,303,742.41-			

			.00	

TOTAL REVENUE			.00	
TOTAL EXPENDITURE			.00	

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

			.00	

FUND IS IN BALANCE				

FUND 604 POLICE PENSION FUND			-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	ELM OBJ	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
101	15	CASH											
		CASH PEN TRSTEE SMITH BR											774,146.69DR
		ACCOUNT TOTAL											774,146.69DR
135		ACCRUED INTEREST RECEIVAB											16,189.98DR
		ACCOUNT TOTAL											16,189.98DR
151	50	INVESTMENTS											
		PENSION											37,821,683.12DR
		ACCOUNT TOTAL											37,821,683.12DR
155	36	PREPAID EXPENSES											
		PENSION BENEFITS											202,669.88DR
		ACCOUNT TOTAL											202,669.88DR
201		VOUCHER PAYABLE											8,750.00CR
		ACCOUNT TOTAL											8,750.00CR
202		ACCOUNTS PAYABLE											381,980.00CR
		ACCOUNT TOTAL											381,980.00CR
271		FUND BALANCE											38,423,959.67CR
		PRIOR ADJUSTMENTS											
		ACCOUNT TOTAL											38,423,959.67CR

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

FUND 604 POLICE PENSION FUND

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

ASSET ACCOUNTS TOTAL				38,814,689.67
LIABILITY ACCOUNTS TOTAL				38,814,689.67

TOTAL ASSETS--EXCLUDING 172.00-00	38,814,689.67			
TOTAL LIABILITIES--EXCLUDING 242.00-00	38,814,689.67-			

			.00	

TOTAL REVENUE			.00	
TOTAL EXPENDITURE			.00	

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

			.00	

			FUND IS IN BALANCE	

FUND 605 GEN EMPLOYEES PENSION							-----CURRENT-----		BALANCE
-----JOURNAL-----			---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS	
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	
101	19								
									CASH
									SOUTHTRUST BANK OF VOL.
									ACCOUNT TOTAL
									507,324.88DR
135									ACCRUED INTEREST RECEIVAB
									ACCOUNT TOTAL
									72,537.29DR
151	50								INVESTMENTS
									PENSION
									ACCOUNT TOTAL
									34,580,972.63DR
155	36								PREPAID EXPENSES
									PENSION BENEFITS
									ACCOUNT TOTAL
									204,478.55DR
271									FUND BALANCE
									PRIOR ADJUSTMENTS
									ACCOUNT TOTAL
									35,365,313.35CR

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

FUND 605 GEN EMPLOYEES PENSION

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

ASSET ACCOUNTS TOTAL				35,365,313.35
LIABILITY ACCOUNTS TOTAL				35,365,313.35

TOTAL ASSETS--EXCLUDING 172.00-00	35,365,313.35			
TOTAL LIABILITIES--EXCLUDING 242.00-00	35,365,313.35-			

			.00	

TOTAL REVENUE			.00	
TOTAL EXPENDITURE			.00	

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

			.00	

FUND IS IN BALANCE				

FUND 606 POLICE BENEFIT TRST FUND							YTD/CURRENT		YTD/CURRENT		BALANCE	
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	-----CURRENT-----				
CD	DATE	NUMBER	CD	DATE	NUMBER			DEBITS	CREDITS			
DPT BAS ELM OBJ												
104		CASH									19,566.74DR	
		ACCOUNT TOTAL						1,140.73	1,416.08		19,291.39DR	
172		REVENUES									16,552.73CR	
		ACCOUNT TOTAL						640.30	1,140.73		17,053.16CR	
202		ACCOUNTS PAYABLE									.00	
		ACCOUNT TOTAL									.00	
208	41 02	DUE TO GOVT. UNITS										
		DUE TO STATE SALES TAX										
		POLICE DEPARTMENT									.46CR	
		ACCOUNT TOTAL									.46CR	
242		EXPENDITURES									8,340.48DR	
		ACCOUNT TOTAL						775.78			9,116.26DR	
243		ENCUMBRANCES									1,724.25DR	
		ACCOUNT TOTAL									1,724.25DR	
245		RESERVE FOR ENCUM.									1,724.25CR	
		ACCOUNT TOTAL									1,724.25CR	
271		FUND BALANCE									11,353.65CR	
		PRIOR ADJUSTMENTS										
		ACCOUNT TOTAL									11,353.65CR	
271	11	FUND BAL. POLICE OLYMPIC									.38CR	
		PRIOR ADJUSTMENTS										
		ACCOUNT TOTAL									.38CR	
361	10	INTEREST EARNINGS									178.92CR	
		INTEREST EARNINGS-INVESTM					100					
		ACCOUNT TOTAL				100.00			26.18		205.10CR	

FUND 606 POLICE BENEFIT TRST FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER							
361	10						INTEREST EARNINGS / INTEREST EARNINGS-INVESTM						
							BUDGET BALANCE	105.10-	105.1%				
366	90	32					CONTRIBUTIONS						
							PRIVATE DONATIONS						
							HOLIDAY DONATIONS						800.00CR
							ACCOUNT TOTAL						800.00CR
							BUDGET BALANCE	800.00-	0.0%				
369	90						OTHER MISC REVENUE						85.84CR
							MISC REVENUE						
							ACCOUNT TOTAL				82.38		168.22CR
							BUDGET BALANCE	168.22-	0.0%				
369	90	03					CRIME PREVENTION		3,000				13,371.25CR
							ACCOUNT TOTAL	3,000.00			32.17		13,403.42CR
							BUDGET BALANCE	10,403.42-	346.8%				
369	90	04					VICTIM ADVOCATE PROGRAM						1,200.00CR
							ACCOUNT TOTAL				1,000.00		2,200.00CR
							BUDGET BALANCE	2,200.00-	0.0%				
369	90	05					COKE/SNACK MACH. RECEIPTS		2,400				916.72CR
							ACCOUNT TOTAL	2,400.00			640.30		276.42CR
							BUDGET BALANCE	2,123.58	88.5%				
389	10						OTHER NON REVENUE						
							APPROPRIATED FUND BAL		5,200				.00
							ACCOUNT TOTAL	5,200.00					.00
							BUDGET BALANCE	5,200.00	100.0%				

FUND 606 POLICE BENEFIT TRST FUND

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

ASSET ACCOUNTS TOTAL			775.78-	2,238.23
LIABILITY ACCOUNTS TOTAL			775.78-	2,238.23
REVENUE ACCOUNTS TOTAL	10,700.00		500.43	17,053.16
EXPENDITURE ACCOUNTS	10,700.00		775.78	9,116.26

TOTAL ASSETS--EXCLUDING 172.00-00	19,291.39			
TOTAL LIABILITIES--EXCLUDING 242.00-00	11,354.49-			

	7,936.90			

TOTAL REVENUE	17,053.16			
TOTAL EXPENDITURE	9,116.26-			

	7,936.90			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			

	7,936.90			

FUND IS IN BALANCE				

FUND 607 POLICE FORFEITURE TRUST							-----CURRENT-----		BALANCE
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS
DPT	BAS	ELM OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE		
271	17								241,527.22CR
									241,527.22CR
351	11								3,019.52CR
									3,019.52CR
						3,019.52-	0.0%		
361	10								8,909.38CR
						1,000.00		1,101.98	10,011.36CR
						9,011.36-	901.1%		
389	10								.00
						1,085,071			.00
						1,085,071.00			
						1,085,071.00	100.0%		

FUND 607 POLICE FORFEITURE TRUST										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
3200	521	52					41,263			12,075.00DR
						41,263.00				12,075.00DR
						29,188.00		70.7%		
3200	521	63	97				505,000			.00
						505,000.00				.00
						505,000.00		100.0%		
3200	521	64					298,289			75,862.65DR
						298,289.00				75,862.65DR
						222,426.35		74.6%		
3200	521	64	99				8,500			8,500.00DR
						8,500.00				8,500.00DR
3200	529	40	10				3,000			.00
						3,000.00				.00
						3,000.00		100.0%		
3200	529	52					10,000			1,500.00DR
						10,000.00				1,500.00DR
						8,500.00		85.0%		

FUND 607 POLICE FORFEITURE TRUST

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

ASSET ACCOUNTS TOTAL			8,488.75-	829,078.68
LIABILITY ACCOUNTS TOTAL			8,488.75-	829,078.68
REVENUE ACCOUNTS TOTAL	1,086,071.00		1,101.98	13,030.88
EXPENDITURE ACCOUNTS	1,086,071.00	815.44	8,488.75	167,681.85

TOTAL ASSETS--EXCLUDING 172.00-00	842,109.56			
TOTAL LIABILITIES--EXCLUDING 242.00-00	996,760.53-			

	154,650.97-			

TOTAL REVENUE	13,030.88			
TOTAL EXPENDITURE	167,681.85-			

	154,650.97-			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			

	154,650.97-			

FUND IS IN BALANCE				

FUND 608 POLICE PROP & EVIDENCE												
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT	BAS	ELM	OBJ									
3200	599	96	21	TRANSFER TO / TRANSFER TO 607								

FUND 608 POLICE PROP & EVIDENCE

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

ASSET ACCOUNTS TOTAL			5,713.00	29,009.89
LIABILITY ACCOUNTS TOTAL			5,713.00	29,009.89

TOTAL ASSETS--EXCLUDING 172.00-00	29,009.89			
TOTAL LIABILITIES--EXCLUDING 242.00-00	29,009.89-			

			.00	

TOTAL REVENUE			.00	
TOTAL EXPENDITURE			.00	

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

			.00	

FUND IS IN BALANCE				

FUND 611 RECREATION IMPACT FUND												
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
5100	572	49	90	RECREATION								
				PARKS & RECREATION								
				OTHER CHARGES								
				ADMIN SERVICE FEES								
				ACCOUNT TOTAL							2,500.00	2,500
				BUDGET BALANCE							833.36	33.3%
5100	572	63	97	IMP. OTHER THAN BLDGS								
				PROJ CAPITAL OUTLAY								560,000
				ACCOUNT TOTAL							560,000.00	.00
				BUDGET BALANCE							560,000.00	100.0%
5100	572	71	11	PRINCIPAL								
				PRINCIPAL L/P								207,208
				ACCOUNT TOTAL							207,208.00	.00
				BUDGET BALANCE							207,208.00	100.0%
5100	572	72	11	INTEREST BONDS								
				LOAN POOL INTEREST								10,361
				ACCOUNT TOTAL							10,361.00	.00
				BUDGET BALANCE							10,361.00	100.0%

FUND 611 RECREATION IMPACT FUND

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

ASSET ACCOUNTS TOTAL			208.33-	968,979.76
LIABILITY ACCOUNTS TOTAL			208.33-	968,979.76
REVENUE ACCOUNTS TOTAL	780,069.00		31,894.94	588,709.80
EXPENDITURE ACCOUNTS	780,069.00		208.33	1,666.64

TOTAL ASSETS--EXCLUDING 172.00-00	1,557,689.56			
TOTAL LIABILITIES--EXCLUDING 242.00-00	970,646.40-			

	587,043.16			

TOTAL REVENUE	588,709.80			
TOTAL EXPENDITURE	1,666.64-			

	587,043.16			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			

	587,043.16			

FUND IS IN BALANCE				

FUND 615 POLICE EDUCATION TRUST							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----							---		---		-----		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	OBJ										
104				CASH								8,841.96DR	
				ACCOUNT TOTAL				1,264.14				10,106.10DR	
133	20			DUE FROM OTHER GOVT UNITS								.00	
				DUE FROM VOLUSIA COUNTY								.00	
				ACCOUNT TOTAL								.00	
172				REVENUES								5,780.53CR	
				ACCOUNT TOTAL					1,264.14			7,044.67CR	
201				VOUCHER PAYABLE								.00	
				ACCOUNT TOTAL								.00	
242				EXPENDITURES								9,755.29DR	
				ACCOUNT TOTAL								9,755.29DR	
243				ENCUMBRANCES								.00	
				ACCOUNT TOTAL								.00	
245				RESERVE FOR ENCUM.								.00	
				ACCOUNT TOTAL								.00	
271				FUND BALANCE								12,816.72CR	
				PRIOR ADJUSTMENTS									
				ACCOUNT TOTAL								12,816.72CR	
351	30			COURT CASES									
				POLICE EDUCATION			10,000					5,660.76CR	
				ACCOUNT TOTAL		10,000.00			1,252.00			6,912.76CR	
				BUDGET BALANCE		3,087.24		30.9%					
361	10			INTEREST EARNINGS								119.77CR	
				INTEREST EARNINGS-INVESTM									
				ACCOUNT TOTAL					12.14			131.91CR	

FUND 615 POLICE EDUCATION TRUST										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
361	10					INTEREST EARNINGS / INTEREST EARNINGS-INVESTM				
						BUDGET BALANCE	131.91-		0.0%	

FUND 615 POLICE EDUCATION TRUST										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
3200	521	40								
										1,261.40DR
										1,261.40DR
						1,261.40-	0.0%			
3200	521	40	13				10,000			8,493.89DR
						10,000.00				8,493.89DR
						1,506.11	15.1%			

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

FUND 615 POLICE EDUCATION TRUST

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

ASSET ACCOUNTS TOTAL				3,061.43
LIABILITY ACCOUNTS TOTAL				3,061.43
REVENUE ACCOUNTS TOTAL	10,000.00		1,264.14	7,044.67
EXPENDITURE ACCOUNTS	10,000.00			9,755.29

TOTAL ASSETS--EXCLUDING 172.00-00	10,106.10			
TOTAL LIABILITIES--EXCLUDING 242.00-00	12,816.72-			
				2,710.62-

TOTAL REVENUE			7,044.67	
TOTAL EXPENDITURE			9,755.29-	
				2,710.62-
TOTAL 380 ACCOUNTS			.00	
TOTAL 590 ACCOUNTS			.00	
				2,710.62-

FUND IS IN BALANCE				

FUND 621 RECREATION SCHOLARSHIP							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER							
104												80,327.04DR	
												89,502.54DR	
							10,086.73		911.23			8,114.43CR	
172												18,132.90CR	
											10,018.47		
201												.00	
												.00	
202												.00	
												.00	
208	41	01										156.38CR	
												95.89CR	
												2,407.45DR	
242												3,189.93DR	
												6,807.32DR	
243												6,174.86DR	
											632.46	6,807.32CR	
245												6,174.86CR	
												74,463.68CR	
271													
347	22											74,463.68CR	
							17,000					6,757.79CR	
							17,000.00				1,050.24	7,808.03CR	
							9,191.97	54.1%					

FUND 621 RECREATION SCHOLARSHIP							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER							
347	35						8,000					.00	
							ACCOUNT TOTAL	8,000.00		3,840.00		3,840.00CR	
							BUDGET BALANCE	4,160.00	52.0%				
361	10											771.00CR	
							INTEREST EARNINGS						
							INTEREST EARNINGS-INVESTM	300					
							ACCOUNT TOTAL	300.00		108.23		879.23CR	
							BUDGET BALANCE	579.23	193.1%				
366	95											.00	
							CONTRIBUTIONS						
							MAYORS FUND RAISING	10,000					
							ACCOUNT TOTAL	10,000.00		5,020.00		5,020.00CR	
							BUDGET BALANCE	4,980.00	49.8%				
369	90	05										585.64CR	
							OTHER MISC REVENUE						
							MISC REVENUE						
							COKE/SNACK MACH. RECEIPTS	2,500				585.64CR	
							ACCOUNT TOTAL	2,500.00				585.64CR	
							BUDGET BALANCE	1,914.36	76.6%				

FUND 621 RECREATION SCHOLARSHIP

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

ASSET ACCOUNTS TOTAL			842.97-	71,369.64
LIABILITY ACCOUNTS TOTAL			842.97-	71,369.64
REVENUE ACCOUNTS TOTAL	37,800.00		10,018.47	18,132.90
EXPENDITURE ACCOUNTS	37,800.00		782.48	3,189.93

TOTAL ASSETS--EXCLUDING 172.00-00	89,502.54			
TOTAL LIABILITIES--EXCLUDING 242.00-00	74,559.57-			

	14,942.97			

TOTAL REVENUE	18,132.90			
TOTAL EXPENDITURE	3,189.93-			

	14,942.97			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			

	14,942.97			

FUND IS IN BALANCE				

FUND 625 FEDERAL POLICE FORFEITURE		-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ											
104			CASH								96,610.39DR
			ACCOUNT TOTAL						125.49	1,247.60	95,488.28DR
172			REVENUES								940.53CR
			ACCOUNT TOTAL							125.49	1,066.02CR
201			VOUCHER PAYABLE								.00
			ACCOUNT TOTAL						497.60	497.60	.00
242			EXPENDITURES								.00
			ACCOUNT TOTAL						1,247.60		1,247.60DR
271			FUND BALANCE								95,669.86CR
			PRIOR ADJUSTMENTS								
			ACCOUNT TOTAL								95,669.86CR
361	10		INTEREST EARNINGS								
			INTEREST EARNINGS-INVESTM				1,000				940.53CR
			ACCOUNT TOTAL				1,000.00			125.49	1,066.02CR
			BUDGET BALANCE				66.02-	6.6%			
389	10		OTHER NON REVENUE								
			APPROPRIATED FUND BAL				49,000				.00
			ACCOUNT TOTAL				49,000.00				.00
			BUDGET BALANCE				49,000.00	100.0%			

FUND 625 FEDERAL POLICE FORFEITURE

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

ASSET ACCOUNTS TOTAL			1,247.60-	94,422.26
LIABILITY ACCOUNTS TOTAL			1,247.60-	94,422.26
REVENUE ACCOUNTS TOTAL	50,000.00		125.49	1,066.02
EXPENDITURE ACCOUNTS	50,000.00		1,247.60	1,247.60

TOTAL ASSETS--EXCLUDING 172.00-00	95,488.28			
TOTAL LIABILITIES--EXCLUDING 242.00-00	95,669.86-			
			181.58-	

TOTAL REVENUE	1,066.02			
TOTAL EXPENDITURE	1,247.60-			
			181.58-	
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
			181.58-	

FUND IS IN BALANCE				

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

FUND 626 BUSINESS DEVELOPMENT FUND

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

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

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

			.00	

TOTAL REVENUE			.00	
TOTAL EXPENDITURE			.00	

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

			.00	

FUND IS IN BALANCE				

FUND 633 AFFORD HOUSING(SHIP) TRUST							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER							
104												69.56DR	
												69.56DR	
172												69.56CR	
												69.56CR	
201												.00	
												.00	
223	30											.00	
												.00	
361	10											69.56CR	
												69.56CR	
							69.56-	0.0%					

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

1904	554	91	64	TRANSFER / TRANSFER TO 103 FUND							

FUND 633 AFFORD HOUSING(SHIP)TRUST

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

ASSET ACCOUNTS TOTAL				
LIABILITY ACCOUNTS TOTAL				
REVENUE ACCOUNTS TOTAL				69.56

TOTAL ASSETS--EXCLUDING 172.00-00	69.56			
TOTAL LIABILITIES--EXCLUDING 242.00-00	.00			

	69.56			

TOTAL REVENUE	69.56			
TOTAL EXPENDITURE	.00			

	69.56			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			

	69.56			

FUND IS IN BALANCE				

FUND 801 POOLED CASH & INVESTMENTS

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT	BAS	ELM	OBJ								
207	40			DUE TO 450							56,024.15CR
				ACCOUNT TOTAL				18,966.69	24,326.43		61,383.89CR
207	43			DUE TO 503							204,274.97CR
				ACCOUNT TOTAL				103,869.23	102,649.08		203,054.82CR
207	44			DUE TO 504							875,987.09CR
				ACCOUNT TOTAL				626,595.90	460,336.89		709,728.08CR
207	45			DUE TO 505							1,758,251.60CR
				ACCOUNT TOTAL				637,375.39	227,811.71		1,348,687.92CR
207	46			DUE TO 606							19,566.74CR
				ACCOUNT TOTAL				1,416.08	1,140.73		19,291.39CR
207	47			DUE TO 607							847,996.33CR
				ACCOUNT TOTAL				9,988.75	1,101.98		839,109.56CR
207	48			DUE TO 608							23,296.89CR
				ACCOUNT TOTAL				1,080.00	6,793.00		29,009.89CR
207	50			DUE TO 611							1,526,002.95CR
				ACCOUNT TOTAL				208.33	31,894.94		1,557,689.56CR
207	54			DUE TO 615							8,841.96CR
				ACCOUNT TOTAL					1,264.14		10,106.10CR
207	58			DUE TO 001							10,970,353.00CR
				ACCOUNT TOTAL				3,276,315.48	1,993,222.06		9,687,259.58CR
207	59			DUE TO 501							239,026.58CR
				ACCOUNT TOTAL				134,533.27	125,579.27		230,072.58CR

FUND 801 POOLED CASH & INVESTMENTS

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT	BAS	ELM	OBJ								
207	61			DUE TO	621					80,327.04CR	
				ACCOUNT	TOTAL			911.23	10,086.73	89,502.54CR	
207	65			DUE TO	625					96,610.39CR	
				ACCOUNT	TOTAL			1,247.60	125.49	95,488.28CR	
207	67			DUE TO	508					2,309,159.75CR	
				ACCOUNT	TOTAL				3,007.90	2,312,167.65CR	
207	69			DUE TO	626					116,793.37CR	
				ACCOUNT	TOTAL					116,793.37CR	
207	70			DUE TO	102					324,221.00CR	
				ACCOUNT	TOTAL				422.24	324,643.24CR	
207	72			DUE TO	506					532,316.23CR	
				ACCOUNT	TOTAL			167,511.61	188,884.55	553,689.17CR	
207	79			DUE TO	306					1,610,225.49CR	
				ACCOUNT	TOTAL				2,097.47	1,612,322.96CR	
207	80			DUE TO	311					717,186.89CR	
				ACCOUNT	TOTAL			87.60	11,750.04	728,849.33CR	
207	81			DUE TO	312					2,108,485.47CR	
				ACCOUNT	TOTAL			11,277.83	271,919.85	2,369,127.49CR	
207	83			DUE TO	109					3,770,681.43CR	
				ACCOUNT	TOTAL			151,504.88	181,186.61	3,800,363.16CR	
207	86			DUE TO	214					326,523.86CR	
				ACCOUNT	TOTAL				22,041.15	348,565.01CR	

FUND 801 POOLED CASH & INVESTMENTS							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER							
207	87					DUE TO 314						105,135.38DR	
						ACCOUNT TOTAL		8,989.25				114,124.63DR	
207	89					DUE TO 316						14,439.46CR	
						ACCOUNT TOTAL				18.80		14,458.26CR	
207	92					DUE TO 633						69.56CR	
						ACCOUNT TOTAL						69.56CR	
207	93					DUE TO 317						1,451,974.00CR	
						ACCOUNT TOTAL		224,289.27		1,733.98		1,229,418.71CR	
207	94					DUE TO 217						140,842.40CR	
						ACCOUNT TOTAL				183.51		141,025.91CR	
207	95					DUE TO 218 FUND						56,271.81CR	
						ACCOUNT TOTAL				33,808.98		90,080.79CR	
271						FUND BALANCE						.27DR	
						PRIOR ADJUSTMENTS							
						ACCOUNT TOTAL						.27DR	
361	10					INTEREST EARNINGS							
						INTEREST EARNINGS-INVESTM						.28CR	
						ACCOUNT TOTAL		116,847.05		116,847.03		.26CR	
						BUDGET BALANCE	.26-	0.0%					

FUND 801 POOLED CASH & INVESTMENTS

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

DPT BAS ELM OBJ

1000 580 49 2 OTHER CHARGES / COMPUTER SOFTWARE

FUND 801 POOLED CASH & INVESTMENTS

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

ASSET ACCOUNTS TOTAL			1,223,431.26-	84,131,361.94
LIABILITY ACCOUNTS TOTAL			1,223,431.26-	84,131,361.94
REVENUE ACCOUNTS TOTAL			.02-	.26

TOTAL ASSETS--EXCLUDING 172.00-00	84,131,362.20			
TOTAL LIABILITIES--EXCLUDING 242.00-00	84,131,361.94-			

				.26

TOTAL REVENUE			.26	
TOTAL EXPENDITURE			.00	

				.26
TOTAL 380 ACCOUNTS			.00	
TOTAL 590 ACCOUNTS			.00	

				.26

FUND IS IN BALANCE				

FUND 901 GENERAL FIXED ASSETS											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT	BAS	ELM	OBJ								
161	10			LAND							
				LAND MAYOR & CL		LMY				18,984,574.08DR	
				ACCOUNT TOTAL						18,984,574.08DR	
161	16			LAND FINANCE		LFN				198,521.78DR	
				ACCOUNT TOTAL						198,521.78DR	
161	31			LAND FIRE		LFI				179,100.00DR	
				ACCOUNT TOTAL						179,100.00DR	
161	32			LAND POLICE DEPART		LPD				40,000.00DR	
				ACCOUNT TOTAL						40,000.00DR	
161	43			LAND PUBLIC WORKS		LPW				1,322,602.88DR	
				ACCOUNT TOTAL						1,322,602.88DR	
161	44			LAND PARKS		LPK				49,746.06DR	
				ACCOUNT TOTAL						49,746.06DR	
161	51			LAND RECREATION		LRC				3,318,223.56DR	
				ACCOUNT TOTAL						3,318,223.56DR	
162	10			BUILDINGS WATER							
				BUILDINGS MAYOR		BMY				7,694,316.88DR	
				ACCOUNT TOTAL						7,694,316.88DR	
162	31			BUILDINGS FIRE		BFI				7,255,603.92DR	
				ACCOUNT TOTAL						7,255,603.92DR	
162	32			BUILDINGS POLICE DEPT		BPD				15,062,907.52DR	
				ACCOUNT TOTAL						15,062,907.52DR	
162	43			BUILDINGS PUBLIC WRKS		BPW				455,462.90DR	

FUND 901 GENERAL FIXED ASSETS											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT	BAS	ELM	OBJ								
162	43			BUILDINGS WATER /	BUILDINGS PUBLIC WRKS BPW						
				ACCOUNT TOTAL						455,462.90DR	
162	44			PARKS MAINTENANCE						18,779.00DR	
				ACCOUNT TOTAL						18,779.00DR	
162	51			BUILDINGS Y/CNTR (BYC/BRC						3,005,731.28DR	
				ACCOUNT TOTAL						3,005,731.28DR	
163	10			ACCUMULATED DEPRECIATION							
				BUILDING-WATER DEPR						17,326,222.68CR	
				ACCOUNT TOTAL						17,326,222.68CR	
164	10			IMP OTHER THAN BLDGS WA							
				IMPROVE MAYOR & CL	IMY					10,461,263.91DR	
				ACCOUNT TOTAL						10,461,263.91DR	
164	11			IMP OTHER THAN BLDGS ISW						223,786.54DR	
				ACCOUNT TOTAL						223,786.54DR	
164	13			IMPROVEMENT LEGAL						12,867.45DR	
				ACCOUNT TOTAL						12,867.45DR	
164	18			IMPROVE DRAINAGE (IDR)						169,017.59DR	
				ACCOUNT TOTAL						169,017.59DR	
164	19			IMPROVE COMM DEVE	ICD					6,814,399.53DR	
				ACCOUNT TOTAL						6,814,399.53DR	
164	31			IMPROVE FIRE	IFI					729,971.26DR	
				ACCOUNT TOTAL						729,971.26DR	
164	32			IMPROVE POLICE	IPD					454,493.02DR	

FUND 901 GENERAL FIXED ASSETS										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
164	32		IMP	OTHER THAN BLDGS WA /	IMPROVE POLICE		IPD			
										454,493.02DR
										ACCOUNT TOTAL
164	43		IMPRV.	PUBLIC WORKS	IPW					3,139,987.63DR
										ACCOUNT TOTAL
164	43	01	IMPROVE	ROADS	IRD					78,636,203.97DR
										ACCOUNT TOTAL
164	44		IMPROVE	PARKS	IPK					14,189,523.13DR
										ACCOUNT TOTAL
164	50		IMPROVE	YMCA (M/C)	IYM					3,127,168.87DR
										ACCOUNT TOTAL
164	51		IMPROVE	RECREATION	IRC					7,001,424.82DR
										ACCOUNT TOTAL
164	52		IMPROVE	ATHLETICS	IAT					1,140,119.11DR
										ACCOUNT TOTAL
165	10		ACCUMULATED	DEPRECIATION						
			IMPRV	OTHER BLD DPR						43,445,878.76CR
										ACCOUNT TOTAL
166	10		EQUIPMENT							
			EQUIPMENT	MAYOR & CL	EMY					510,046.69DR
										ACCOUNT TOTAL
166	11		EQUIPMENT	GENERAL GOV						3,452.85DR
										ACCOUNT TOTAL
166	12		EQUIPMENT	C/MANAGER	ECM					3,445.42DR

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

FUND 901 GENERAL FIXED ASSETS

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

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

FUND 901 GENERAL FIXED ASSETS

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

ASSET ACCOUNTS TOTAL				133,727,866.08
LIABILITY ACCOUNTS TOTAL				133,727,866.08

TOTAL ASSETS--EXCLUDING 172.00-00	133,727,866.08			
TOTAL LIABILITIES--EXCLUDING 242.00-00	133,727,866.08-			

			.00	

TOTAL REVENUE			.00	
TOTAL EXPENDITURE			.00	

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

			.00	

FUND IS IN BALANCE				

FUND 951 GENERAL LONG TERM DEBT

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

ASSET ACCOUNTS TOTAL				36,836,182.84
LIABILITY ACCOUNTS TOTAL				36,836,182.84

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

			.00	

TOTAL REVENUE			.00	
TOTAL EXPENDITURE			.00	

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

			.00	

FUND IS IN BALANCE				