
REPORT SELECTIONS

Fiscal year : 2018
All Funds
All Departments
All Divisions
Suppress accounts with zero balances : Y

FUND 001 GENERAL FUND			DEPT/DIV 1000 NON DEPARTMENTAL/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
58		NON EXP. DISBURSEMENT									
581		AID TO GOVERNMENT AGENCY									
	91	TRANSFERS									
	91 30	TRANSFER TO 505	37500	.00	0	450000	450000.00	100	.00	450000	.00 100
	91 64	TRANSFER TO 103 FUND	1219416	.00	0	1219416	.00	0	.00	1219416	1219416.00 0
	91 70	TRANSFER TO 317 FUND	73291	.00	0	849522	849522.00	100	.00	849522	.00 100
	91 **	TRANSFERS	1330207	.00	0	2518938	1299522.00	52	.00	2518938	1219416.00 52
581	** **	AID TO GOVERNMENT AGENCY	1330207	.00	0	2518938	1299522.00	52	.00	2518938	1219416.00 52
58	** **	NON EXP. DISBURSEMENT	1330207	.00	0	2518938	1299522.00	52	.00	2518938	1219416.00 52
DIV	1000	TOTAL *****									
		NON DEPARTMENTAL	1024134	250.00	0	9878385	5266777.48	53	.00	9878385	4611607.52 53
DEPT	10	TOTAL *****									
		NON DEPARTMENTAL	1024134	250.00	0	9878385	5266777.48	53	.00	9878385	4611607.52 53

FUND 001 GENERAL FUND			DEPT/DIV 1100 MAYOR & COUNCIL/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDTG
BA	EL	OBJ	*****CURRENT*****			*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
51		GENERAL GOV. SERVICE										
511		LEGISLATIVE										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	6095	.00	0	73063	73000.32	100	.00	73063	62.68	100
12	**	SALARIES AND WAGES	6095	.00	0	73063	73000.32	100	.00	73063	62.68	100
21		FICA TAXES										
21	00	FICA TAXES	467	.00	0	5593	4947.75	89	.00	5593	645.25	89
21	**	FICA TAXES	467	.00	0	5593	4947.75	89	.00	5593	645.25	89
22		RETIREMENT CONTRIBUTION										
22	00	RETIREMENT CONTRIBUTION	47	.00	0	465	.00	0	.00	465	465.00	0
22	**	RETIREMENT CONTRIBUTION	47	.00	0	465	.00	0	.00	465	465.00	0
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	1841	.00	0	22015	21821.74	99	.00	22015	193.26	99
23	**	HEALTH INSURANCE	1841	.00	0	22015	21821.74	99	.00	22015	193.26	99
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	10	.00	0	76	75.52	99	.00	76	.48	99
24	**	WORKER'S COMPENSATION	10	.00	0	76	75.52	99	.00	76	.48	99
26		EAP BENEFIT										
26	00	EAP BENEFIT	22	.00	0	187	186.60	100	.00	187	.40	100
26	**	EAP BENEFIT	22	.00	0	187	186.60	100	.00	187	.40	100
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	1674	.00	0	20000	20000.00	100	.00	20000	.00	100
31	**	PROFESSIONAL SERVICES	1674	.00	0	20000	20000.00	100	.00	20000	.00	100
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	92-	.00	0	4790	4148.83	87	.00	4790	641.17	87
40	**	TRAVEL PER DIEM	92-	.00	0	4790	4148.83	87	.00	4790	641.17	87
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	17	.00	0	160	24.73	16	.00	160	135.27	16
41	**	COMMUNICATION SERVICES	17	.00	0	160	24.73	16	.00	160	135.27	16
46		REPAIR & MAINT. SERVICES										
46	10	GENERAL EQUIP MAINT	12	.00	0	100	13.28	13	.00	100	86.72	13
46	**	REPAIR & MAINT. SERVICES	12	.00	0	100	13.28	13	.00	100	86.72	13
48		PROMOTIONAL ACTIVITIES										
48	04	PUB RELATION ACTIVITY	76	.00	0	1220	1212.48	99	.00	1220	7.52	99
48	**	PROMOTIONAL ACTIVITIES	76	.00	0	1220	1212.48	99	.00	1220	7.52	99
49		OTHER CHARGES										
49	66	TRF TO 506 BLDG MAINT FD	3841	.00	0	46026	46026.00	100	.00	46026	.00	100
49	**	OTHER CHARGES	3841	.00	0	46026	46026.00	100	.00	46026	.00	100
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	37	.00	0	400	63.57	16	.00	400	336.43	16
51	**	OFFICE SUPPLIES	37	.00	0	400	63.57	16	.00	400	336.43	16

FUND 001 GENERAL FUND			DEPT/DIV 1100 MAYOR & COUNCIL/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
51			GENERAL GOV. SERVICE												
511			LEGISLATIVE												
	52		OTHER OPERATING SUPPLIES												
	52	00	OTHER OPERATING SUPPLIES	641	.00	0	2890	2885.00	100	.00	2890	5.00	100		
	52	15	POSTAL SERVICE	8	.00	0	30	16.58	55	.00	30	13.42	55		
	52	**	OTHER OPERATING SUPPLIES	649	.00	0	2920	2901.58	99	.00	2920	18.42	99		
	54		DUES & MEMBERSHIPS												
	54	00	DUES & MEMBERSHIPS	759	.00	0	9020	9016.00	100	.00	9020	4.00	100		
	54	**	DUES & MEMBERSHIPS	759	.00	0	9020	9016.00	100	.00	9020	4.00	100		
	83		OTHER GRANTS & AIDS												
	83	00	OTHER GRANTS & AIDS	34	.00	0	100	100.00	100	.00	100	.00	100		
	83	**	OTHER GRANTS & AIDS	34	.00	0	100	100.00	100	.00	100	.00	100		
511	**	**	LEGISLATIVE	15489	.00	0	186135	183538.40	99	.00	186135	2596.60	99		
51	**	**	GENERAL GOV. SERVICE	15489	.00	0	186135	183538.40	99	.00	186135	2596.60	99		
DIV	1100		TOTAL *****												
			MAYOR & COUNCIL	15489	.00	0	186135	183538.40	99	.00	186135	2596.60	99		
DEPT	11		TOTAL *****												
			MAYOR & COUNCIL	15489	.00	0	186135	183538.40	99	.00	186135	2596.60	99		

FUND 001 GENERAL FUND			DEPT/DIV 1200 CITY MANAGER/				*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDT
BA	EL	OBJ	*****CURRENT*****			*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
51		GENERAL GOV. SERVICE											
512		EXECUTIVE											
12		SALARIES AND WAGES											
12	00	SALARIES AND WAGES	36559	16687.28	46	438609	436217.48	100	.00	438609	2391.52	100	
12	10	CAR ALLOWANCE	700	323.06	46	8400	8399.56	100	.00	8400	.44	100	
12	20	CAPITAL LABOR OFFSET	8109-	.00	0	97209-	95980.34-	99	.00	97209-	1228.66-	99	
12	**	SALARIES AND WAGES	29150	17010.34	58	349800	348636.70	100	.00	349800	1163.30	100	
14		OVERTIME											
14	00	OVERTIME	125	.00	0	1500	110.88	7	.00	1500	1389.12	7	
14	**	OVERTIME	125	.00	0	1500	110.88	7	.00	1500	1389.12	7	
21		FICA TAXES											
21	00	FICA TAXES	2866	1238.84	43	34315	31464.40	92	.00	34315	2850.60	92	
21	**	FICA TAXES	2866	1238.84	43	34315	31464.40	92	.00	34315	2850.60	92	
22		RETIREMENT CONTRIBUTIONS											
22	00	RETIREMENT CONTRIBUTIONS	4572	.00	0	54842	53664.63	98	.00	54842	1177.37	98	
22	**	RETIREMENT CONTRIBUTIONS	4572	.00	0	54842	53664.63	98	.00	54842	1177.37	98	
23		HEALTH INSURANCE											
23	00	HEALTH INSURANCE	3188	.00	0	38256	29893.31	78	.00	38256	8362.69	78	
23	**	HEALTH INSURANCE	3188	.00	0	38256	29893.31	78	.00	38256	8362.69	78	
24		WORKER'S COMPENSATION											
24	00	WORKER'S COMPENSATION	47	.00	0	443	437.29	99	.00	443	5.71	99	
24	**	WORKER'S COMPENSATION	47	.00	0	443	437.29	99	.00	443	5.71	99	
25		UNEMPLOYMENT COMP											
25	00	UNEMPLOYMENT COMP	0	.00	0	0	.43	0	.00	0	.43-	0	
25	**	UNEMPLOYMENT COMP	0	.00	0	0	.43	0	.00	0	.43-	0	
26		EAP BENEFIT											
26	00	EAP BENEFIT	22	.00	0	187	129.93	70	.00	187	57.07	70	
26	**	EAP BENEFIT	22	.00	0	187	129.93	70	.00	187	57.07	70	
31		PROFESSIONAL SERVICES											
31	13	PROFESSIONAL SERVICES	651-	.00	0	20488	16435.00	80	.00	20488	4053.00	80	
31	**	PROFESSIONAL SERVICES	651-	.00	0	20488	16435.00	80	.00	20488	4053.00	80	
40		TRAVEL PER DIEM											
40	00	TRAVEL PER DIEM	6093	864.94	14	10698	9549.13	89	.00	10698	1148.87	89	
40	10	EMPLOYEE TRAINING	4557-	.00	0	3920	665.00	17	.00	3920	3255.00	17	
40	**	TRAVEL PER DIEM	1536	864.94	56	14618	10214.13	70	.00	14618	4403.87	70	
41		COMMUNICATION SERVICES											
41	00	COMMUNICATION SERVICES	354	.00	0	3860	3710.00	96	.00	3860	150.00	96	
41	**	COMMUNICATION SERVICES	354	.00	0	3860	3710.00	96	.00	3860	150.00	96	
47		PRINTING AND BINDING											
47	00	PRINTING AND BINDING	150	.00	0	450	350.00	78	.00	450	100.00	78	
47	**	PRINTING AND BINDING	150	.00	0	450	350.00	78	.00	450	100.00	78	

FUND 001 GENERAL FUND			DEPT/DIV 1200 CITY MANAGER/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDT
BA	ELE	OBJ	*****CURRENT*****	*****	*****	*****	*****					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
51		GENERAL GOV. SERVICE										
512		EXECUTIVE										
48		PROMOTIONAL ACTIVITIES										
48	04	PUB RELATION ACTIVITY	485	.00	0	5710	5315.78	93	.00	5710	394.22	93
48	**	PROMOTIONAL ACTIVITIES	485	.00	0	5710	5315.78	93	.00	5710	394.22	93
49		OTHER CHARGES										
49	14	FURN & FIXTURE NON-CAP	181	.00	0	1273	1273.00	100	.00	1273	.00	100
49	66	TFR TO 506 BLDG MAINT FD	3834	.00	0	45986	45986.04	100	.00	45986	.04	100
49	**	OTHER CHARGES	4015	.00	0	47259	47259.04	100	.00	47259	.04	100
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	125	77.95	62	1500	1451.08	97	.00	1500	48.92	97
51	**	OFFICE SUPPLIES	125	77.95	62	1500	1451.08	97	.00	1500	48.92	97
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	62	.00	0	700	477.88	68	.00	700	222.12	68
52	15	POSTAL SERVICE	23	1.63	7	210	40.65	19	.00	210	169.35	19
52	**	OTHER OPERATING SUPPLIES	85	1.63	2	910	518.53	57	.00	910	391.47	57
54		DUES AND MEMBERSHIPS										
54	00	DUES AND MEMBERSHIPS	946	250.00	26	3210	2989.50	93	.00	3210	220.50	93
54	01	BOOKS & SUBSCRIPTIONS	49	119.03	243	500	263.60	53	.00	500	236.40	53
54	**	DUES AND MEMBERSHIPS	995	369.03	37	3710	3253.10	88	.00	3710	456.90	88
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	727	.00	0	7947	.00	0	.00	7947	7947.00	0
64	15	ADP EQUIPMENT	303	.00	0	0	.00	0	.00	0	.00	0
64	**	MACH & EQUIPMENT	424	.00	0	7947	.00	0	.00	7947	7947.00	0
99		OTHER NON-OPERATING										
99	10	CONTINGENCY	246	.00	0	20944	.00	0	.00	20944	20944.00	0
99	**	OTHER NON-OPERATING	246	.00	0	20944	.00	0	.00	20944	20944.00	0
512	**	** EXECUTIVE	47734	19562.73	41	606739	552844.23	91	.00	606739	53894.77	91
51	**	** GENERAL GOV. SERVICE	47734	19562.73	41	606739	552844.23	91	.00	606739	53894.77	91
DIV	1200	TOTAL ***** CITY MANAGER	47734	19562.73	41	606739	552844.23	91	.00	606739	53894.77	91
DEPT	12	TOTAL ***** CITY MANAGER	47734	19562.73	41	606739	552844.23	91	.00	606739	53894.77	91

FUND 001 GENERAL FUND			DEPT/DIV 1300 LEGAL SERVICES/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****	*****	*****	*****	*****	*****				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
51		GENERAL GOV. SERVICE										
514		LEGAL COUNSEL										
	12	SALARIES AND WAGES										
	12 00	SALARIES AND WAGES	24527	12643.20	52	338021	332105.98	98	.00	338021	5915.02	98
	12 10	CAR ALLOWANCE	300	346.15	115	3600	3599.96	100	.00	3600	.04	100
	12 20	CAP/OTHER LABOR OFFSET	2405-	.00	0	5505-	5505.00-	100	.00	5505-	.00	100
	12 **	SALARIES AND WAGES	22422	12989.35	58	336116	330200.94	98	.00	336116	5915.06	98
	14	OVERTIME										
	14 00	OVERTIME	650	404.76	62	8550	3389.14	40	.00	8550	5160.86	40
	14 **	OVERTIME	650	404.76	62	8550	3389.14	40	.00	8550	5160.86	40
	15	EDUCATION TUITION										
	15 10	CERTIFICATION/LICENSES	327	.00	0	2236	2235.87	100	.00	2236	.13	100
	15 **	EDUCATION TUITION	327	.00	0	2236	2235.87	100	.00	2236	.13	100
	21	FICA TAXES										
	21 00	FICA TAXES	2270	972.62	43	27118	24445.38	90	.00	27118	2672.62	90
	21 **	FICA TAXES	2270	972.62	43	27118	24445.38	90	.00	27118	2672.62	90
	22	RETIREMENT CONTRIBUTIONS										
	22 00	RETIREMENT CONTRIBUTIONS	7057	.00	0	48734	48733.03	100	.00	48734	.97	100
	22 **	RETIREMENT CONTRIBUTIONS	7057	.00	0	48734	48733.03	100	.00	48734	.97	100
	23	HEALTH INSURANCE										
	23 00	HEALTH INSURANCE	3659	.00	0	34585	34584.98	100	.00	34585	.02	100
	23 **	HEALTH INSURANCE	3659	.00	0	34585	34584.98	100	.00	34585	.02	100
	24	WORKER'S COMPENSATION										
	24 00	WORKER'S COMPENSATION	22	.00	0	317	306.50	97	.00	317	10.50	97
	24 **	WORKER'S COMPENSATION	22	.00	0	317	306.50	97	.00	317	10.50	97
	26	EAP BENEFIT										
	26 00	EAP BENEFIT	16	.00	0	170	169.35	100	.00	170	.65	100
	26 **	EAP BENEFIT	16	.00	0	170	169.35	100	.00	170	.65	100
	31	PROFESSIONAL SERVICES										
	31 12	LEGAL SERVICES	25061	1065.00	4	156429	133351.40	85	.00	156429	23077.60	85
	31 13	OTHER PROF. SERVICES	1975	.00	0	7499	.00	0	.00	7499	7499.00	0
	31 14	PROSCTR FEE/CODE SP MAG	3966	.00	0	11900	3600.00	30	.00	11900	8300.00	30
	31 **	PROFESSIONAL SERVICES	31002	1065.00	3	175828	136951.40	78	.00	175828	38876.60	78
	34	OTHER CONTRACT SERVICE										
	34 15	TEMP HELP SERVICE FEE	2127	.00	0	23867	14448.03	61	.00	23867	9418.97	61
	34 **	OTHER CONTRACT SERVICE	2127	.00	0	23867	14448.03	61	.00	23867	9418.97	61
	40	TRAVEL PER DIEM										
	40 00	TRAVEL PER DIEM	403	.00	0	5764	3809.05	66	.00	5764	1954.95	66
	40 10	EMPLOYEE TRAINING	190	.00	0	2070	2070.00	100	.00	2070	.00	100
	40 **	TRAVEL PER DIEM	593	.00	0	7834	5879.05	75	.00	7834	1954.95	75

FUND 001 GENERAL FUND			DEPT/DIV 1300 LEGAL SERVICES/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDT
BA	ELE	OBJ	*****CURRENT*****			*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
51		GENERAL GOV. SERVICE										
514		LEGAL COUNSEL										
41	00	COMMUNICATION SERVICE	173	.00	0	2076	1795.23	87	.00	2076	280.77	87
41	**	COMMUNICATION SERVICE	173	.00	0	2076	1795.23	87	.00	2076	280.77	87
46		REPAIR & MAINT. SERVICES										
46	11	REGULAR MAINT/INSP EQUIP	100	.00	0	1200	307.60	26	.00	1200	892.40	26
46	36	SOFTWARE MAINTENANCE	191	.00	0	2209	2208.50	100	.00	2209	.50	100
46	**	REPAIR & MAINT. SERVICES	291	.00	0	3409	2516.10	74	.00	3409	892.90	74
49		OTHER CHARGES										
49	20	EQUIP & OTHER NON-CAPITAL	49	.00	0	500	.00	0	.00	500	500.00	0
49	66	TFR TO 506 BLDG MAINT FD	2832	.00	0	33940	33939.96	100	.00	33940	.04	100
49	**	OTHER CHARGES	2881	.00	0	34440	33939.96	99	.00	34440	500.04	99
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	162	258.13	159	2399	2271.65	95	.00	2399	127.35	95
51	**	OFFICE SUPPLIES	162	258.13	159	2399	2271.65	95	.00	2399	127.35	95
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	83	.00	0	492	462.54	94	.00	492	29.46	94
52	15	POSTAL SERVICE	31	3.89	13	350	162.48	46	.00	350	187.52	46
52	**	OTHER OPERATING SUPPLIES	114	3.89	3	842	625.02	74	.00	842	216.98	74
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	95	.00	0	1030	1030.00	100	.00	1030	.00	100
54	01	BOOKS & SUBSCRIPTIONS	875	.00	0	10500	9925.89	95	.00	10500	574.11	95
54	**	DUES & MEMBERSHIPS	970	.00	0	11530	10955.89	95	.00	11530	574.11	95
514	**	LEGAL COUNSEL	74736	15693.75	21	720051	653447.52	91	.00	720051	66603.48	91
51	**	GENERAL GOV. SERVICE	74736	15693.75	21	720051	653447.52	91	.00	720051	66603.48	91
DIV	1300	TOTAL ***** LEGAL SERVICES	74736	15693.75	21	720051	653447.52	91	.00	720051	66603.48	91
DEPT	13	TOTAL ***** LEGAL SERVICES	74736	15693.75	21	720051	653447.52	91	.00	720051	66603.48	91

FUND 001 GENERAL FUND			DEPT/DIV 1500 CITY CLERK/				YEAR-TO-DATE			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
51		GENERAL GOV. SERVICE											
513		FINANCIAL & ADMIN.											
12	00	SALARIES AND WAGES	8086	4194.40	52	139280	117627.17	85	.00	139280	21652.83	85	
12	**	SALARIES AND WAGES	8086	4194.40	52	139280	117627.17	85	.00	139280	21652.83	85	
14		OVERTIME											
14	00	OVERTIME	30	.00	0	250	92.45	37	.00	250	157.55	37	
14	**	OVERTIME	30	.00	0	250	92.45	37	.00	250	157.55	37	
15		EDUCATION TUITION											
15	10	CERTIFICATIONS/LICENSES	18	.00	0	150	105.90	71	.00	150	44.10	71	
15	**	EDUCATION TUITION	18	.00	0	150	105.90	71	.00	150	44.10	71	
21		FICA TAXES											
21	00	FICA TAXES	932	313.22	34	11066	8371.24	76	.00	11066	2694.76	76	
21	**	FICA TAXES	932	313.22	34	11066	8371.24	76	.00	11066	2694.76	76	
22		RETIREMENT CONTRIBUTIONS											
22	00	RETIREMENT CONTRIBUTIONS	1292	.00	0	15418	10642.53	69	.00	15418	4775.47	69	
22	**	RETIREMENT CONTRIBUTIONS	1292	.00	0	15418	10642.53	69	.00	15418	4775.47	69	
23		HEALTH INSURANCE											
23	00	HEALTH INSURANCE	2445	.00	0	29340	17496.25	60	.00	29340	11843.75	60	
23	**	HEALTH INSURANCE	2445	.00	0	29340	17496.25	60	.00	29340	11843.75	60	
24		WORKER'S COMPENSATION											
24	00	WORKER'S COMPENSATION	12	.00	0	144	100.68	70	.00	144	43.32	70	
24	**	WORKER'S COMPENSATION	12	.00	0	144	100.68	70	.00	144	43.32	70	
26		EAP BENEFIT											
26	00	EAP BENEFIT	18	.00	0	150	89.55	60	.00	150	60.45	60	
26	**	EAP BENEFIT	18	.00	0	150	89.55	60	.00	150	60.45	60	
34		OTHER CONTRACT SERVICE											
34	14	CONTRACT SERVICES OTHER	2018	3099.68	154	24874	23770.75	96	.00	24874	1103.25	96	
34	**	OTHER CONTRACT SERVICE	2018	3099.68	154	24874	23770.75	96	.00	24874	1103.25	96	
40		TRAVEL PER DIEM											
40	00	TRAVEL PER DIEM	250	.00	0	2000	1976.69	99	.00	2000	23.31	99	
40	10	EMPLOYEE TRAINING	175-	.00	0	900	953.41	106	.00	900	53.41-	106	
40	**	TRAVEL PER DIEM	75	.00	0	2900	2930.10	101	.00	2900	30.10-	101	
41		COMMUNICATION SERVICES											
41	00	COMMUNICATION SERVICES	127	.00	0	855	844.37	99	.00	855	10.63	99	
41	**	COMMUNICATION SERVICES	127	.00	0	855	844.37	99	.00	855	10.63	99	
44		RENTALS & LEASES											
44	10	EQUIP/OTHER RENTAL/LEASE	316	.00	0	3770	3567.38	95	.00	3770	202.62	95	
44	**	RENTALS & LEASES	316	.00	0	3770	3567.38	95	.00	3770	202.62	95	

FUND 001 GENERAL FUND			DEPT/DIV 1500 CITY CLERK/				*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDT
BA	EL	OBJ	*****CURRENT*****	*****	*****	*****	*****	*****					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
51		GENERAL GOV. SERVICE											
513		FINANCIAL & ADMIN.											
47		PRINTING AND BINDING											
47	00	PRINTING AND BINDING	56	.00	0	650	156.93	24	.00	650	493.07	24	
47	**	PRINTING AND BINDING	56	.00	0	650	156.93	24	.00	650	493.07	24	
49		OTHER CHARGES											
49	01	ADVERTISING	4133	.00	0	50118	49525.81	99	.00	50118	592.19	99	
49	02	COMPUTER SOFTWARE	1387	1575.00	114	8775	8775.00	100	.00	8775	.00	100	
49	04	OTHER CHARGES FOR SERV	4526	.00	0	16764	16048.80	96	.00	16764	715.20	96	
49	66	TFR TO 506 BLDG MAINT FD	2724	.00	0	32677	32676.96	100	.00	32677	.04	100	
49	**	OTHER CHARGES	12770	1575.00	12	108334	107026.57	99	.00	108334	1307.43	99	
51		OFFICE SUPPLIES											
51	00	OFFICE SUPPLIES	43-	.00	0	1162	862.93	74	.00	1162	299.07	74	
51	**	OFFICE SUPPLIES	43-	.00	0	1162	862.93	74	.00	1162	299.07	74	
52		OTHER OPERATING SUPPLIES											
52	00	OTHER OPERATING SUPPLIES	74	313.76	424	844	960.67	114	.00	844	116.67-	114	
52	15	POSTAL SERVICE	169	36.77	22	712	707.85	99	.00	712	4.15	99	
52	**	OTHER OPERATING SUPPLIES	243	350.53	144	1556	1668.52	107	.00	1556	112.52-	107	
54		DUES & MEMBERSHIPS											
54	00	DUES & MEMBERSHIPS	75	.00	0	812	765.00	94	.00	812	47.00	94	
54	01	BOOKS & SUBSCRIPTIONS	50	.00	0	354	354.00	100	.00	354	.00	100	
54	**	DUES & MEMBERSHIPS	125	.00	0	1166	1119.00	96	.00	1166	47.00	96	
99		OTHER NON-OPERATING											
99	10	CONTINGENCY	9	.00	0	45	.00	0	.00	45	45.00	0	
99	**	OTHER NON-OPERATING	9	.00	0	45	.00	0	.00	45	45.00	0	
513	**	** FINANCIAL & ADMIN.	28529	9532.83	33	341110	296472.32	87	.00	341110	44637.68	87	
51	**	** GENERAL GOV. SERVICE	28529	9532.83	33	341110	296472.32	87	.00	341110	44637.68	87	
DIV	1500	TOTAL *****											
		CITY CLERK	28529	9532.83	33	341110	296472.32	87	.00	341110	44637.68	87	
DEPT	15	TOTAL *****											
		CITY CLERK	28529	9532.83	33	341110	296472.32	87	.00	341110	44637.68	87	

FUND 001 GENERAL FUND			DEPT/DIV 1600 FINANCE/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDT
BA	OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
51		GENERAL GOV. SERVICE										
513		FINANCIAL & ADMIN.										
12	00	SALARIES AND WAGES	57920	29140.20	50	776544	770291.47	99	.00	776544	6252.53	99
12	**	SALARIES AND WAGES	57920	29140.20	50	776544	770291.47	99	.00	776544	6252.53	99
14		OVERTIME										
14	00	OVERTIME	2087	117.11	6	12500	12148.63	97	.00	12500	351.37	97
14	**	OVERTIME	2087	117.11	6	12500	12148.63	97	.00	12500	351.37	97
15		EDUCATION TUITION										
15	10	CERTIFICATIONS/LICENSES	50	.00	0	600	.00	0	.00	600	600.00	0
15	**	EDUCATION TUITION	50	.00	0	600	.00	0	.00	600	600.00	0
21		FICA TAXES										
21	00	FICA TAXES	5523	2142.38	39	65010	57668.65	89	.00	65010	7341.35	89
21	**	FICA TAXES	5523	2142.38	39	65010	57668.65	89	.00	65010	7341.35	89
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	8441	.00	0	99794	86745.72	87	.00	99794	13048.28	87
22	**	RETIREMENT CONTRIBUTIONS	8441	.00	0	99794	86745.72	87	.00	99794	13048.28	87
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	10133	.00	0	118891	75618.53	64	.00	118891	43272.47	64
23	**	HEALTH INSURANCE	10133	.00	0	118891	75618.53	64	.00	118891	43272.47	64
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	75	.00	0	842	752.33	89	.00	842	89.67	89
24	**	WORKER'S COMPENSATION	75	.00	0	842	752.33	89	.00	842	89.67	89
25		UNEMPLOYMENT COMP										
25	00	UNEMPLOYMENT COMP	460	.00	0	2300	685.29	30	.00	2300	1614.71	30
25	**	UNEMPLOYMENT COMP	460	.00	0	2300	685.29	30	.00	2300	1614.71	30
26		EAP BENEFIT										
26	00	EAP BENEFIT	54	.00	0	603	516.18	86	.00	603	86.82	86
26	**	EAP BENEFIT	54	.00	0	603	516.18	86	.00	603	86.82	86
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	5834	.00	0	15000	3360.00	22	.00	15000	11640.00	22
31	16	AUDIT FEE	2024	.00	0	24200	24200.00	100	.00	24200	.00	100
31	**	PROFESSIONAL SERVICES	7858	.00	0	39200	27560.00	70	.00	39200	11640.00	70
34		OTHER CONTRACT SERVICE										
34	14	CONTRACT SERVICES OTHER	87	.00	0	1000	533.53	53	.00	1000	466.47	53
34	15	TEMP HELP SERVICE FEE	9306-	.00	0	12416	7677.26	62	.00	12416	4738.74	62
34	**	OTHER CONTRACT SERVICE	9219-	.00	0	13416	8210.79	61	.00	13416	5205.21	61
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	518	373.00	72	3712	2883.56	78	.00	3712	828.44	78
40	10	EMPLOYEE TRAINING	1480	.00	0	10288	4226.81	41	.00	10288	6061.19	41
40	**	TRAVEL PER DIEM	1998	373.00	19	14000	7110.37	51	.00	14000	6889.63	51

FUND 001 GENERAL FUND			DEPT/DIV 1600 FINANCE/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDT
BA	OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
51		GENERAL GOV. SERVICE										
513		FINANCIAL & ADMIN.										
41	00	COMMUNICATION SERVICES	210	.00	0	2520	1215.39	48	.00	2520	1304.61	48
41	**	COMMUNICATION SERVICES	210	.00	0	2520	1215.39	48	.00	2520	1304.61	48
46		REPAIR & MAINT SERVICES										
46	11	REGULAR MAINT/INSP EQUIP	174	23.93	14	2000	432.91	22	.00	2000	1567.09	22
46	16	BUILDING MAINT	56	.00	0	646	646.00	100	.00	646	.00	100
46	**	REPAIR & MAINT SERVICES	230	23.93	10	2646	1078.91	41	.00	2646	1567.09	41
47		PRINTING AND BINDING										
47	00	PRINTING AND BINDING	527	18.00	3	3555	3326.72	94	.00	3555	228.28	94
47	**	PRINTING AND BINDING	527	18.00	3	3555	3326.72	94	.00	3555	228.28	94
49		OTHER CHARGES										
49	01	ADVERTISING	33	.00	0	330	330.00	100	.00	330	.00	100
49	02	COMPUTER SOFTWARE	5570	.00	0	10477	10476.56	100	.00	10477	.44	100
49	14	FURN. & FIXTURES NON-CAP	2706	.00	0	6592	1591.45	24	.00	6592	5000.55	24
49	16	COMPUTER HARDWARE	2604	.00	0	6861	2360.88	34	.00	6861	4500.12	34
49	19	LICENSES, TAXES & FEES	29	105.00	362	146	250.19	171	.00	146	104.19	171
49	20	EQUIP & OTHER NON-CAPITAL	500	.00	0	1000	.00	0	.00	1000	1000.00	0
49	66	TFR TO 506 BLDG MAINT FD	5271	.00	0	63153	63153.00	100	.00	63153	.00	100
49	**	OTHER CHARGES	16713	105.00	1	88559	78162.08	88	.00	88559	10396.92	88
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	551	966.44	175	7389	7441.27	101	.00	7389	52.27	101
51	**	OFFICE SUPPLIES	551	966.44	175	7389	7441.27	101	.00	7389	52.27	101
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	337	.00	0	4000	3783.12	95	.00	4000	216.88	95
52	15	POSTAL SERVICE	205	280.36	137	4330	3472.74	80	.00	4330	857.26	80
52	**	OTHER OPERATING SUPPLIES	542	280.36	52	8330	7255.86	87	.00	8330	1074.14	87
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	2594	120.00	5	6332	6452.00	102	.00	6332	120.00	102
54	01	BOOKS & SUBSCRIPTIONS	437	.00	0	1065	1064.12	100	.00	1065	.88	100
54	**	DUES & MEMBERSHIPS	3031	120.00	4	7397	7516.12	102	.00	7397	119.12	102
513	**	** FINANCIAL & ADMIN.	107184	33286.42	31	1264096	1153304.31	91	.00	1264096	110791.69	91
51	**	** GENERAL GOV. SERVICE	107184	33286.42	31	1264096	1153304.31	91	.00	1264096	110791.69	91
DIV	1600	TOTAL ***** FINANCE	107184	33286.42	31	1264096	1153304.31	91	.00	1264096	110791.69	91
DEPT	16	TOTAL ***** FINANCE	107184	33286.42	31	1264096	1153304.31	91	.00	1264096	110791.69	91

FUND 001 GENERAL FUND			DEPT/DIV 1700 HUMAN RESOURCES/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BGD
BA	EL	OBJ	*****CURRENT*****			*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
51		GENERAL GOV. SERVICE										
513		FINANCIAL & ADMIN.										
12	00	SALARIES AND WAGES	22014	9379.21	43	205897	205895.81	100	.00	205897	1.19	100
12	**	SALARIES AND WAGES	22014	9379.21	43	205897	205895.81	100	.00	205897	1.19	100
14	00	OVERTIME										
14	**	OVERTIME	49	.00	0	603	602.73	100	.00	603	.27	100
14	**	OVERTIME	49	.00	0	603	602.73	100	.00	603	.27	100
15	10	EDUCATION TUITION	156	.00	0	1850	897.00	49	.00	1850	953.00	49
15	**	EDUCATION TUITION	156	.00	0	1850	897.00	49	.00	1850	953.00	49
21	00	FICA TAXES										
21	**	FICA TAXES	1324	642.76	49	15817	14197.76	90	.00	15817	1619.24	90
21	**	FICA TAXES	1324	642.76	49	15817	14197.76	90	.00	15817	1619.24	90
22	00	RETIREMENT CONTRIBUTIONS	2314	.00	0	27705	27380.83	99	.00	27705	324.17	99
22	**	RETIREMENT CONTRIBUTIONS	2314	.00	0	27705	27380.83	99	.00	27705	324.17	99
23	00	HEALTH INSURANCE	3249-	.00	0	23899	22144.95	93	.00	23899	1754.05	93
23	**	HEALTH INSURANCE	3249-	.00	0	23899	22144.95	93	.00	23899	1754.05	93
24	00	WORKER'S COMPENSATION	20	.00	0	207	203.67	98	.00	207	3.33	98
24	**	WORKER'S COMPENSATION	20	.00	0	207	203.67	98	.00	207	3.33	98
26	00	EAP BENEFIT	18	.00	0	150	139.11	93	.00	150	10.89	93
26	**	EAP BENEFIT	18	.00	0	150	139.11	93	.00	150	10.89	93
31	13	PROFESSIONAL SERVICES	33-	547.55	1659-	28566	23341.09	82	.00	28566	5224.91	82
31	**	PROFESSIONAL SERVICES	33-	547.55	1659-	28566	23341.09	82	.00	28566	5224.91	82
34	14	OTHER CONTRACT SERVICE	693	.00	0	3465	3437.75	99	.00	3465	27.25	99
34	**	OTHER CONTRACT SERVICE	693	.00	0	3465	3437.75	99	.00	3465	27.25	99
40	00	TRAVEL PER DIEM	250	1014.38	406	3000	2287.96	76	.00	3000	712.04	76
40	10	TRAVEL PER DIEM	2942	439.00	15	10280	10279.34	100	.00	10280	.66	100
40	16	EMPLOYEE TRAINING	1524	.00	0	14700	14694.00	100	.00	14700	6.00	100
40	**	CITYWIDE TRAINING	4716	1453.38	31	27980	27261.30	97	.00	27980	718.70	97
40	**	TRAVEL PER DIEM										
41	00	COMMUNICATION SERVICES	138	.00	0	1175	844.18	72	.00	1175	330.82	72
41	**	COMMUNICATION SERVICES	138	.00	0	1175	844.18	72	.00	1175	330.82	72

FUND 001 GENERAL FUND			DEPT/DIV 1700 HUMAN RESOURCES/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
51		GENERAL GOV. SERVICE										
513		FINANCIAL & ADMIN.										
	44	RENTALS & LEASES										
	44	10 EQUIP/OTHER RENTAL/LEASE	73	.00	0	865	864.80	100	.00	865	.20	100
	44	** RENTALS & LEASES	73	.00	0	865	864.80	100	.00	865	.20	100
	47	PRINTING AND BINDING										
	47	00 PRINTING AND BINDING	68	.00	0	750	673.49	90	.00	750	76.51	90
	47	** PRINTING AND BINDING	68	.00	0	750	673.49	90	.00	750	76.51	90
	49	OTHER CHARGES										
	49	01 ADVERTISING	125	415.25	332	1500	935.56	62	.00	1500	564.44	62
	49	02 COMPUTER SOFTWARE	2536	.00	0	29415	15565.00	53	.00	29415	13850.00	53
	49	03 SERVICE AWARDS	866	.00	0	9640	9631.21	100	.00	9640	8.79	100
	49	14 FURN. & FIXTURES NON-CAP	33	.00	0	808	807.95	100	.00	808	.05	100
	49	19 LICENSES, TAXES & FEES	109	.00	0	325	307.17	95	.00	325	17.83	95
	49	66 TFR TO 506 BLDG MAINT FD	3830	.00	0	45872	45872.04	100	.00	45872	.04	100
	49	** OTHER CHARGES	7499	415.25	6	87560	73118.93	84	.00	87560	14441.07	84
	51	OFFICE SUPPLIES										
	51	00 OFFICE SUPPLIES	250	431.38	173	3000	2552.54	85	.00	3000	447.46	85
	51	** OFFICE SUPPLIES	250	431.38	173	3000	2552.54	85	.00	3000	447.46	85
	52	OTHER OPERATING SUPPLIES										
	52	00 OTHER OPERATING SUPPLIES	49	870.99	1778	2174	1639.49	75	.00	2174	534.51	75
	52	10 GAS, DIESEL, OIL, & GREASE	24	.00	0	200	.00	0	.00	200	200.00	0
	52	15 POSTAL SERVICE	79	34.76	44	560	553.82	99	.00	560	6.18	99
	52	** OTHER OPERATING SUPPLIES	152	905.75	596	2934	2193.31	75	.00	2934	740.69	75
	54	DUES & MEMBERSHIPS										
	54	00 DUES & MEMBERSHIPS	128	.00	0	1470	1314.00	89	.00	1470	156.00	89
	54	** DUES & MEMBERSHIPS	128	.00	0	1470	1314.00	89	.00	1470	156.00	89
513	**	** FINANCIAL & ADMIN.	36330	13775.28	38	433893	407063.25	94	.00	433893	26829.75	94
51	**	** GENERAL GOV. SERVICE	36330	13775.28	38	433893	407063.25	94	.00	433893	26829.75	94
DIV	1700	TOTAL ***** HUMAN RESOURCES	36330	13775.28	38	433893	407063.25	94	.00	433893	26829.75	94
DEPT	17	TOTAL ***** HUMAN RESOURCES	36330	13775.28	38	433893	407063.25	94	.00	433893	26829.75	94

FUND 001 GENERAL FUND			DEPT/DIV 1900 COMMUNITY DEVELOPMENT/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDT
BA	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
51		GENERAL GOV. SERVICE										
515		COMPREHENSIVE PLANNING										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	13626	11893.66	87	351562	271563.57	77	.00	351562	79998.43	77
12	**	SALARIES AND WAGES	13626	11893.66	87	351562	271563.57	77	.00	351562	79998.43	77
14		OVERTIME										
14	00	OVERTIME	400	.00	0	4000	2254.89	56	.00	4000	1745.11	56
14	**	OVERTIME	400	.00	0	4000	2254.89	56	.00	4000	1745.11	56
15		EDUCATION TUITION										
15	10	CERTIFICATIONS/LICENSES	65	.00	0	725	70.00	10	.00	725	655.00	10
15	**	EDUCATION TUITION	65	.00	0	725	70.00	10	.00	725	655.00	10
21		FICA TAXES										
21	00	FICA TAXES	2643	866.50	33	30573	19987.63	65	.00	30573	10585.37	65
21	**	FICA TAXES	2643	866.50	33	30573	19987.63	65	.00	30573	10585.37	65
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	3548	.00	0	40675	28685.03	71	.00	40675	11989.97	71
22	**	RETIREMENT CONTRIBUTIONS	3548	.00	0	40675	28685.03	71	.00	40675	11989.97	71
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	4131	.00	0	48605	26140.47	54	.00	48605	22464.53	54
23	**	HEALTH INSURANCE	4131	.00	0	48605	26140.47	54	.00	48605	22464.53	54
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	293	.00	0	3410	2280.65	67	.00	3410	1129.35	67
24	**	WORKER'S COMPENSATION	293	.00	0	3410	2280.65	67	.00	3410	1129.35	67
26		EAP BENEFIT										
26	00	EAP BENEFIT	25	.00	0	248	145.04	59	.00	248	102.96	59
26	**	EAP BENEFIT	25	.00	0	248	145.04	59	.00	248	102.96	59
31		PROFESSIONAL SERVICES										
31	12	LEGAL SERVICES	17500	.00	0	35000	19815.00	57	.00	35000	15185.00	57
31	13	OTHER PROF. SERVICES	3912	.00	0	19225	7195.00	37	.00	19225	12030.00	37
31	**	PROFESSIONAL SERVICES	21412	.00	0	54225	27010.00	50	.00	54225	27215.00	50
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	1125	.00	0	13500	475.00	4	.00	13500	13025.00	4
34	**	OTHER CONTRACT SERVICES	1125	.00	0	13500	475.00	4	.00	13500	13025.00	4
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	4244-	426.00	10-	4919	4918.89	100	.00	4919	.11	100
40	**	TRAVEL PER DIEM	4244-	426.00	10-	4919	4918.89	100	.00	4919	.11	100
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	212	.00	0	2500	1456.12	58	.00	2500	1043.88	58
41	**	COMMUNICATION SERVICES	212	.00	0	2500	1456.12	58	.00	2500	1043.88	58

FUND 001 GENERAL FUND			DEPT/DIV 1900 COMMUNITY DEVELOPMENT/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDT
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
51		GENERAL GOV. SERVICE									
515		COMPREHENSIVE PLANNING									
44		RENTALS & LEASES									
44	13	FLEET FINANCING	109	.00	0	1286	1286.04	100	.00	1286	.04- 100
44	**	RENTALS & LEASES	109	.00	0	1286	1286.04	100	.00	1286	.04- 100
46		REPAIR & MAINT SERVICES									
46	11	REGULAR MAINT/INSP EQUIP	265	.00	0	2370	2157.23	91	.00	2370	212.77 91
46	18	CONT MAINT/COMM EQUIP	11	.00	0	23	.00	0	.00	23	23.00 0
46	**	REPAIR & MAINT SERVICES	276	.00	0	2393	2157.23	90	.00	2393	235.77 90
47		PRINTING & BINDING									
47	00	PRINTING & BINDING	49	.00	0	500	497.40	100	.00	500	2.60 100
47	**	PRINTING & BINDING	49	.00	0	500	497.40	100	.00	500	2.60 100
49		OTHER CHARGES									
49	01	ADVERTISING	67	.00	0	633	582.50	92	.00	633	50.50 92
49	02	COMPUTER SOFTWARE	299	.00	0	3500	20.00	1	.00	3500	3480.00 1
49	66	TFR TO 506 BLDG MAINT FD	2901	.00	0	34779	34779.00	100	.00	34779	.00 100
49	**	OTHER CHARGES	3267	.00	0	38912	35381.50	91	.00	38912	3530.50 91
51		OFFICE SUPPLIES									
51	00	OFFICE SUPPLIES	193	328.20	170	2250	2482.93	110	.00	2250	232.93- 110
51	**	OFFICE SUPPLIES	193	328.20	170	2250	2482.93	110	.00	2250	232.93- 110
52		OTHER OPERATING SUPPLIES									
52	00	OTHER OPERATING SUPPLIES	76	262.79	346	977	526.89	54	.00	977	450.11 54
52	10	GAS,DIESEL,OIL,& GREASE	27	.00	0	225	.00	0	.00	225	225.00 0
52	15	POSTAL SERVICE	999-	75.80	8-	1961	782.75	40	.00	1961	1178.25 40
52	**	OTHER OPERATING SUPPLIES	896-	338.59	38-	3163	1309.64	41	.00	3163	1853.36 41
54		DUES & MEMBERSHIPS									
54	00	DUES & MEMBERSHIPS	170	.00	0	3715	2498.58	67	.00	3715	1216.42 67
54	01	BOOKS & SUBSCRIPTIONS	175	29.99	17	735	760.57	104	.00	735	25.57- 104
54	**	DUES & MEMBERSHIPS	345	29.99	9	4450	3259.15	73	.00	4450	1190.85 73
64		MACH & EQUIPMENT									
64	00	MACH & EQUIPMENT	6600	.00	0	6600	.00	0	.00	6600	6600.00 0
64	**	MACH & EQUIPMENT	6600	.00	0	6600	.00	0	.00	6600	6600.00 0
515	**	**	53179	13882.94	26	614496	431361.18	70	.00	614496	183134.82 70
51	**	**	53179	13882.94	26	614496	431361.18	70	.00	614496	183134.82 70
DIV	1900	TOTAL ***** PLANNING & DEV DIVISION	53179	13882.94	26	614496	431361.18	70	.00	614496	183134.82 70

FUND 001 GENERAL FUND			DEPT/DIV 1902 COMMUNITY DEVELOPMENT/ENFORCEMENT			YEAR-TO-DATE			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDT
BA	EL	OBJ	CURRENT	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
51		GENERAL GOV. SERVICE										
515		COMPREHENSIVE PLANNING										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	10235-	.00	0	120787	120787.18	100	.00	120787	.18- 100	
12	**	SALARIES AND WAGES	10235-	.00	0	120787	120787.18	100	.00	120787	.18- 100	
14		OVERTIME										
14	00	OVERTIME	256-	.00	0	12	11.60	97	.00	12	.40 97	
14	**	OVERTIME	256-	.00	0	12	11.60	97	.00	12	.40 97	
15		EDUCATION TUITION										
15	10	CERTIFICATIONS/LICENSES	130	.00	0	130	130.00	100	.00	130	.00 100	
15	**	EDUCATION TUITION	130	.00	0	130	130.00	100	.00	130	.00 100	
21		FICA TAXES										
21	00	FICA TAXES	951-	.00	0	8588	8587.54	100	.00	8588	.46 100	
21	**	FICA TAXES	951-	.00	0	8588	8587.54	100	.00	8588	.46 100	
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	853-	.00	0	19527	19527.07	100	.00	19527	.07- 100	
22	**	RETIREMENT CONTRIBUTIONS	853-	.00	0	19527	19527.07	100	.00	19527	.07- 100	
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	1684-	.00	0	19508	19507.88	100	.00	19508	.12 100	
23	**	HEALTH INSURANCE	1684-	.00	0	19508	19507.88	100	.00	19508	.12 100	
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	61-	.00	0	1142	1141.60	100	.00	1142	.40 100	
24	**	WORKER'S COMPENSATION	61-	.00	0	1142	1141.60	100	.00	1142	.40 100	
26		EAP BENEFIT										
26	00	EAP BENEFIT	2-	.00	0	104	104.00	100	.00	104	.00 100	
26	**	EAP BENEFIT	2-	.00	0	104	104.00	100	.00	104	.00 100	
31		PROFESSIONAL SERVICES										
31	12	LEGAL SERVICES	1801-	.00	0	3100	3100.00	100	.00	3100	.00 100	
31	**	PROFESSIONAL SERVICES	1801-	.00	0	3100	3100.00	100	.00	3100	.00 100	
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	1931-	.00	0	5925	5925.00	100	.00	5925	.00 100	
34	**	OTHER CONTRACT SERVICES	1931-	.00	0	5925	5925.00	100	.00	5925	.00 100	
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	151	.00	0	3308	1962.50	59	.00	3308	1345.50 59	
40	**	TRAVEL PER DIEM	151	.00	0	3308	1962.50	59	.00	3308	1345.50 59	
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	82	.00	0	4380	4900.10	112	.00	4380	520.10- 112	
41	**	COMMUNICATION SERVICES	82	.00	0	4380	4900.10	112	.00	4380	520.10- 112	
44		RENTALS & LEASES										
44	13	FLEET FINANCING	727-	.00	0	8724	8724.00	100	.00	8724	.00 100	
44	**	RENTALS & LEASES	727-	.00	0	8724	8724.00	100	.00	8724	.00 100	

FUND 001 GENERAL FUND			DEPT/DIV 1902 COMMUNITY DEVELOPMENT/			CODE ENFORCEMENT			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	CURRENT	ACTUAL	%EXP	YEAR-TO-DATE	%EXP	ENCUMBR.				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
515		COMPREHENSIVE PLANNING										
	45	INSURANCE										
	45	19 VEHICLE INSURANCE	88-	.00	0	1082	1082.00	100	.00	1082	.00	100
	45	** INSURANCE	88-	.00	0	1082	1082.00	100	.00	1082	.00	100
	46	REPAIR & MAINT SERVICES										
	46	11 REGULAR MAINT/INSP EQUIP	197-	.00	0	1641	1781.90	109	.00	1641	140.90-	109
	46	12 VEH MAINT/REPAIR	200	.00	0	3455	3455.10	100	.00	3455	.10-	100
	46	27 ANNUAL FLEET MAINT CHRGR	102-	.00	0	1325	1325.00	100	.00	1325	.00	100
	46	** REPAIR & MAINT SERVICES	99-	.00	0	6421	6562.00	102	.00	6421	141.00-	102
	47	PRINTING & BINDING										
	47	00 PRINTING & BINDING	49	.00	0	500	500.00	100	.00	500	.00	100
	47	** PRINTING & BINDING	49	.00	0	500	500.00	100	.00	500	.00	100
	49	OTHER CHARGES										
	49	01 ADVERTISING	43	.00	0	483	482.50	100	.00	483	.50	100
	49	66 TFR TO 506 BLDG MAINT FD	2930	.00	0	35050	35049.96	100	.00	35050	.04	100
	49	** OTHER CHARGES	2973	.00	0	35533	35532.46	100	.00	35533	.54	100
	51	OFFICE SUPPLIES										
	51	00 OFFICE SUPPLIES	72	.00	0	1275	1274.95	100	.00	1275	.05	100
	51	** OFFICE SUPPLIES	72	.00	0	1275	1274.95	100	.00	1275	.05	100
	52	OTHER OPERATING SUPPLIES										
	52	00 OTHER OPERATING SUPPLIES	38	.00	0	450	450.47	100	.00	450	.47-	100
	52	10 GAS, DIESEL, OIL, & GREASE	211	.00	0	3516	3516.45	100	.00	3516	.45-	100
	52	12 UNIFORMS	116-	.00	0	182	182.00	100	.00	182	.00	100
	52	15 POSTAL SERVICE	553-	152.10	28-	791	942.89	119	.00	791	151.89-	119
	52	** OTHER OPERATING SUPPLIES	420-	152.10	36-	4939	5091.81	103	.00	4939	152.81-	103
	54	DUES & MEMBERSHIPS										
	54	00 DUES & MEMBERSHIPS	81-	.00	0	200	200.00	100	.00	200	.00	100
	54	01 BOOKS & SUBSCRIPTIONS	5	.00	0	246	245.75	100	.00	246	.25	100
	54	** DUES & MEMBERSHIPS	76-	.00	0	446	445.75	100	.00	446	.25	100
	64	MACH & EQUIPMENT										
	64	15 ADP EQUIPMENT	190	.00	0	2040	.00	0	.00	2040	2040.00	0
	64	** MACH & EQUIPMENT	190	.00	0	2040	.00	0	.00	2040	2040.00	0
515	**	** COMPREHENSIVE PLANNING	15537-	152.10	1-	247471	244897.44	99	.00	247471	2573.56	99
51	**	** GENERAL GOV. SERVICE	15537-	152.10	1-	247471	244897.44	99	.00	247471	2573.56	99
DIV	1902	TOTAL ***** CODE ENFORCEMENT	15537-	152.10	1-	247471	244897.44	99	.00	247471	2573.56	99

FUND 001 GENERAL FUND			DEPT/DIV 1903 COMMUNITY DEVELOPMENT/ENGINEERING DIVISION						ANNUAL BUDGET	UNENCUMB. BALANCE	% BDTG	
BA	EL	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
51		GENERAL GOV. SERVICE										
515		COMPREHENSIVE PLANNING										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	13453	10136.07	75	296467	279931.66	94	.00	296467	16535.34	94
12	**	SALARIES AND WAGES	13453	10136.07	75	296467	279931.66	94	.00	296467	16535.34	94
14		OVERTIME										
14	00	OVERTIME	549	91.77	17	6500	2144.38	33	.00	6500	4355.62	33
14	**	OVERTIME	549	91.77	17	6500	2144.38	33	.00	6500	4355.62	33
15		EDUCATION TUITION										
15	10	CERTIFICATIONS/LICENSES	115	.00	0	610	609.69	100	.00	610	.31	100
15	**	EDUCATION TUITION	115	.00	0	610	609.69	100	.00	610	.31	100
21		FICA TAXES										
21	00	FICA TAXES	2442	738.56	30	28452	20580.08	72	.00	28452	7871.92	72
21	**	FICA TAXES	2442	738.56	30	28452	20580.08	72	.00	28452	7871.92	72
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	4098	.00	0	47779	28864.31	60	.00	47779	18914.69	60
22	**	RETIREMENT CONTRIBUTIONS	4098	.00	0	47779	28864.31	60	.00	47779	18914.69	60
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	3319	.00	0	38869	22827.44	59	.00	38869	16041.56	59
23	**	HEALTH INSURANCE	3319	.00	0	38869	22827.44	59	.00	38869	16041.56	59
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	355	.00	0	4164	2411.13	58	.00	4164	1752.87	58
24	**	WORKER'S COMPENSATION	355	.00	0	4164	2411.13	58	.00	4164	1752.87	58
26		EAP BENEFIT										
26	00	EAP BENEFIT	19	.00	0	198	115.74	59	.00	198	82.26	59
26	**	EAP BENEFIT	19	.00	0	198	115.74	59	.00	198	82.26	59
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	23472	4782.50	20	133268	114978.75	86	.00	133268	18289.25	86
31	**	PROFESSIONAL SERVICES	23472	4782.50	20	133268	114978.75	86	.00	133268	18289.25	86
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	375	.00	0	4500	.00	0	.00	4500	4500.00	0
34	**	OTHER CONTRACT SERVICES	375	.00	0	4500	.00	0	.00	4500	4500.00	0
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	164-	150.00	92-	2740	2739.87	100	.00	2740	.13	100
40	**	TRAVEL PER DIEM	164-	150.00	92-	2740	2739.87	100	.00	2740	.13	100
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	143	.00	0	1650	1343.23	81	.00	1650	306.77	81
41	**	COMMUNICATION SERVICES	143	.00	0	1650	1343.23	81	.00	1650	306.77	81
44		RENTALS & LEASES										
44	13	FLEET FINANCING	834	.00	0	9942	9942.00	100	.00	9942	.00	100
44	**	RENTALS & LEASES	834	.00	0	9942	9942.00	100	.00	9942	.00	100

FUND 001 GENERAL FUND			DEPT/DIV 1903 COMMUNITY DEVELOPMENT/ENGINEERING DIVISION						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDTG
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
51		GENERAL GOV. SERVICE										
515		COMPREHENSIVE PLANNING										
	45	INSURANCE										
	45 19	VEHICLE INSURANCE	73	.00	0	865	864.96	100	.00	865	.04 100	
	45 **	INSURANCE	73	.00	0	865	864.96	100	.00	865	.04 100	
	46	REPAIR & MAINT SERVICES										
	46 11	REGULAR MAINT/INSP EQUIP	265	.00	0	2370	2157.16	91	.00	2370	212.84 91	
	46 12	VEH MAINT/REPAIR	378	.00	0	1291	1506.36	117	.00	1291	215.36- 117	
	46 18	CONT MAINT/COMM EQUIP	23	.00	0	23	.00	0	.00	23	23.00 0	
	46 27	ANNUAL FLEET MAINT CHRG	69	.00	0	795	795.00	100	.00	795	.00 100	
	46 **	REPAIR & MAINT SERVICES	735	.00	0	4479	4458.52	100	.00	4479	20.48 100	
	47	PRINTING & BINDING										
	47 00	PRINTING & BINDING	24	.00	0	200	53.33	27	.00	200	146.67 27	
	47 **	PRINTING & BINDING	24	.00	0	200	53.33	27	.00	200	146.67 27	
	49	OTHER CHARGES										
	49 01	ADVERTISING	43	.00	0	483	482.50	100	.00	483	.50 100	
	49 02	COMPUTER SOFTWARE	162	.00	0	1200	1200.00	100	.00	1200	.00 100	
	49 16	COMPUTER HARDWARE	18	.00	0	150	.00	0	.00	150	150.00 0	
	49 66	TFR TO 506 BLDG MAINT FD	2027	.00	0	24324	24324.00	100	.00	24324	.00 100	
	49 **	OTHER CHARGES	2250	.00	0	26157	26006.50	99	.00	26157	150.50 99	
	51	OFFICE SUPPLIES										
	51 00	OFFICE SUPPLIES	235	.00	0	1830	1829.53	100	.00	1830	.47 100	
	51 **	OFFICE SUPPLIES	235	.00	0	1830	1829.53	100	.00	1830	.47 100	
	52	OTHER OPERATING SUPPLIES										
	52 00	OTHER OPERATING SUPPLIES	316	250.79	79	998	996.63	100	.00	998	1.37 100	
	52 10	GAS, DIESEL, OIL, & GREASE	1690	.86	0	2922	2921.72	100	.00	2922	.28 100	
	52 12	UNIFORMS	32-	.00	0	243	172.20	71	.00	243	70.80 71	
	52 15	POSTAL SERVICE	1348-	48.69	4-	83	118.02	142	.00	83	35.02- 142	
	52 **	OTHER OPERATING SUPPLIES	626	300.34	48	4246	4208.57	99	.00	4246	37.43 99	
	54	DUES & MEMBERSHIPS										
	54 00	DUES & MEMBERSHIPS	38-	180.00	474-	665	665.00	100	.00	665	.00 100	
	54 01	BOOKS & SUBSCRIPTIONS	4	87.00	2175	100	167.00	167	.00	100	67.00- 167	
	54 **	DUES & MEMBERSHIPS	34-	267.00	785-	765	832.00	109	.00	765	67.00- 109	
515	** **	COMPREHENSIVE PLANNING	52919	16466.24	31	613681	524741.69	86	.00	613681	88939.31 86	
51	** **	GENERAL GOV. SERVICE	52919	16466.24	31	613681	524741.69	86	.00	613681	88939.31 86	
DIV	1903	TOTAL ***** ENGINEERING DIVISION	52919	16466.24	31	613681	524741.69	86	.00	613681	88939.31 86	
DEPT	19	TOTAL ***** COMMUNITY DEVELOPMENT	90561	30501.28	34	1475648	1201000.31	81	.00	1475648	274647.69 81	

FUND 001 GENERAL FUND			DEPT/DIV 3100 FIRE SERVICES/				*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDT
BA	EL	OBJ	*****CURRENT*****			*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
52		PUBLIC SAFTEY											
522		FIRE CONTROL											
12	00	SALARIES & WAGES	303809	61401.15	20	3451637	3451636.23	100	.00	3451637	.77	100	
12	**	SALARIES & WAGES	303809	61401.15	20	3451637	3451636.23	100	.00	3451637	.77	100	
14	00	OVERTIME	30240	1729.24	6	231903	231901.92	100	.00	231903	1.08	100	
14	**	OVERTIME	30240	1729.24	6	231903	231901.92	100	.00	231903	1.08	100	
15	10	EDUCATION TUITION	254	.00	0	2960	.00	0	.00	2960	2960.00	0	
15	**	EDUCATION TUITION	254	.00	0	2960	.00	0	.00	2960	2960.00	0	
21	00	FICA TAXES	18433	4537.25	25	275146	268601.29	98	.00	275146	6544.71	98	
21	**	FICA TAXES	18433	4537.25	25	275146	268601.29	98	.00	275146	6544.71	98	
22	00	RETIREMENT CONTRIBUTIONS	166986	.00	0	2612983	2606105.03	100	.00	2612983	6877.97	100	
22	10	STATE INS PREMIUM TAX	194123	388246.02	200	388246	388246.02	100	.00	388246	.02	100	
22	**	RETIREMENT CONTRIBUTIONS	361109	388246.02	108	3001229	2994351.05	100	.00	3001229	6877.95	100	
23	00	HEALTH INSURANCE	29871	.00	0	434049	419046.72	97	.00	434049	15002.28	97	
23	**	HEALTH INSURANCE	29871	.00	0	434049	419046.72	97	.00	434049	15002.28	97	
24	00	WORKER'S COMPENSATION	9383	.00	0	79240	79240.02	100	.00	79240	.02	100	
24	**	WORKER'S COMPENSATION	9383	.00	0	79240	79240.02	100	.00	79240	.02	100	
25	00	UNEMPLOYMENT COMP	459	458.72	100	459	917.44	200	.00	459	458.44	200	
25	**	UNEMPLOYMENT COMP	459	458.72	100	459	917.44	200	.00	459	458.44	200	
26	00	EAP BENEFIT	191	.00	0	2237	2027.43	91	.00	2237	209.57	91	
26	**	EAP BENEFIT	191	.00	0	2237	2027.43	91	.00	2237	209.57	91	
34	13	OTHER CONTRACT SERVICE	99	.00	0	1100	607.45	55	.00	1100	492.55	55	
34	14	UNIFORM CLEANING	2070	.00	0	22800	.00	0	.00	22800	22800.00	0	
34	**	CONTRACT SERVICES OTHER	2169	.00	0	23900	607.45	3	.00	23900	23292.55	3	
40	00	TRAVEL PER DIEM	1124	.00	0	6400	6421.80	100	.00	6400	21.80	100	
40	10	TRAVEL PER DIEM	32087	395.00	1	68642	28927.22	42	.00	68642	39714.78	42	
40	**	EMPLOYEE TRAINING	33211	395.00	1	75042	35349.02	47	.00	75042	39692.98	47	
41	00	COMMUNICATION SERVICES	506	172.54	34	17350	16759.74	97	.00	17350	590.26	97	
41	**	COMMUNICATION SERVICES	506	172.54	34	17350	16759.74	97	.00	17350	590.26	97	

FUND 001 GENERAL FUND			DEPT/DIV 3100 FIRE SERVICES/				*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDT
BA	EL	OBJ	*****CURRENT*****			*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
52		PUBLIC SAFETY											
522		FIRE CONTROL											
44		RENTALS & LEASES											
44	13	FLEET FINANCING	38635	.00	0	465807	465807.00	100	.00	465807	.00	100	
44	**	RENTALS & LEASES	38635	.00	0	465807	465807.00	100	.00	465807	.00	100	
45		INSURANCE											
45	19	VEHICLE INSURANCE	722	.00	0	8653	8652.96	100	.00	8653	.04	100	
45	**	INSURANCE	722	.00	0	8653	8652.96	100	.00	8653	.04	100	
46		REPAIR & MAINT. SERVICES											
46	10	GENERAL EQUIP MAINT	2873-	1515.00	53-	9400	5183.62	55	.00	9400	4216.38	55	
46	11	REGULAR MAINT/INSP EQUIP	5735-	.00	0	30110	27852.24	93	.00	30110	2257.76	93	
46	12	VEH MAINT/REPAIR	14174	.00	0	170000	170078.16	100	.00	170000	78.16-	100	
46	16	BUILDING MAINT	305	.00	0	3585	150.00	4	.00	3585	3435.00	4	
46	18	CONT MAINT/COMM. EQUIP	180-	.00	0	9200	8692.82	95	.00	9200	507.18	95	
46	27	ANNUAL FLEET MAINT CHARGE	3752	.00	0	44936	44936.00	100	.00	44936	.00	100	
46	**	REPAIR & MAINT. SERVICES	9443	1515.00	16	267231	256892.84	96	.00	267231	10338.16	96	
47		PRINTING AND BINDING											
47	00	PRINTING AND BINDING	212	325.00	153	2500	2346.04	94	.00	2500	153.96	94	
47	**	PRINTING AND BINDING	212	325.00	153	2500	2346.04	94	.00	2500	153.96	94	
48		PROMOTIONAL ACTIVITIES											
48	04	PUB RELATION ACTIVITY	593	.00	0	6250	5123.35	82	.00	6250	1126.65	82	
48	**	PROMOTIONAL ACTIVITIES	593	.00	0	6250	5123.35	82	.00	6250	1126.65	82	
49		OTHER CHARGES											
49	02	COMPUTER SOFTWARE	750	.00	0	9000	.00	0	.00	9000	9000.00	0	
49	14	FURN. & FIXTURES NON-CAP	2695	5079.89	189	5773	5772.87	100	.00	5773	.13	100	
49	16	COMPUTER HARDWARE	266	.00	0	2400	.00	0	.00	2400	2400.00	0	
49	19	TAXES, LICENSES, AND FEES	260	.00	0	1550	1550.00	100	.00	1550	.00	100	
49	20	EQUIP & OTHER NON-CAPITAL	1484	.00	0	5422	3918.98	72	.00	5422	1503.02	72	
49	66	TFR TO 506 BLDG MAINT FD	38392	.00	0	460671	460670.76	100	.00	460671	.24	100	
49	**	OTHER CHARGES	43847	5079.89	12	484816	471912.61	97	.00	484816	12903.39	97	
51		OFFICE SUPPLIES											
51	00	OFFICE SUPPLIES	323	2423.71	750	4899	4219.98	86	.00	4899	679.02	86	
51	**	OFFICE SUPPLIES	323	2423.71	750	4899	4219.98	86	.00	4899	679.02	86	
52		OPERATING SUPPLIES											
52	00	OPERATING SUPPLIES	7755-	6109.84	79-	26480	26599.07	100	.00	26480	119.07-	100	
52	10	GAS, DIESEL, OIL, & GREASE	3750	14.98	0	45000	50704.19	113	.00	45000	5704.19-	113	
52	11	JANITORIAL SUPPLIES	1137	668.98	59	8600	9599.04	112	.00	8600	999.04-	112	
52	12	UNIFORMS	8294	12488.28	151	75506	62342.39	83	.00	75506	13163.61	83	
52	15	POSTAL SERVICE	49	8.91	18	500	143.70	29	.00	500	356.30	29	
52	16	MEDICAL & LAB SUPPLIES	4424	8109.62	183	53000	51859.32	98	.00	53000	1140.68	98	
52	17	CPR/EMS PROGRAM SUPPLIES	723	187.00	26	8489	8487.91	100	.00	8489	1.09	100	
52	18	SHARPS PROGRAM SUPPLIES	67	55.00	82	818	825.00	101	.00	818	7.00-	101	
52	**	OPERATING SUPPLIES	10689	27642.61	259	218393	210560.62	96	.00	218393	7832.38	96	

FUND 001 GENERAL FUND			DEPT/DIV 3100 FIRE SERVICES/				*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	EL	OBJ	*****CURRENT*****			*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
52		PUBLIC SAFTEY											
522		FIRE CONTROL											
	54	DUES & MEMBERSHIPS											
	54 00	DUES & MEMBERSHIPS	627-	.00	0	1265	1174.00	93	.00	1265	91.00	93	
	54 01	BOOKS & SUBSCRIPTIONS	325	793.80	244	4000	4112.66	103	.00	4000	112.66-	103	
	54 **	DUES & MEMBERSHIPS	302-	793.80	263-	5265	5286.66	100	.00	5265	21.66-	100	
	63	IMP. OTHER THAN BLDGS											
	63 97	PROFESSIONAL SERVICES	2700	.00	0	22500	22202.73	99	.00	22500	297.27	99	
	63 **	IMP. OTHER THAN BLDGS	2700	.00	0	22500	22202.73	99	.00	22500	297.27	99	
	64	MACH & EQUIPMENT											
	64 00	MACH & EQUIPMENT	27341	.00	0	42681	16109.94	38	.00	42681	26571.06	38	
	64 **	MACH & EQUIPMENT	27341	.00	0	42681	16109.94	38	.00	42681	26571.06	38	
	99	OTHER NON-OPERATING											
	99 10	CONTINGENCY	483	.00	0	5989	.00	0	.00	5989	5989.00	0	
	99 **	OTHER NON-OPERATING	483	.00	0	5989	.00	0	.00	5989	5989.00	0	
522	**	** FIRE CONTROL	924321	494719.93	54	9130136	8969553.04	98	.00	9130136	160582.96	98	
52	**	** PUBLIC SAFTEY	924321	494719.93	54	9130136	8969553.04	98	.00	9130136	160582.96	98	
DIV	3100	TOTAL ***** FIRE SERVICES	924321	494719.93	54	9130136	8969553.04	98	.00	9130136	160582.96	98	
DEPT	31	TOTAL ***** FIRE SERVICES	924321	494719.93	54	9130136	8969553.04	98	.00	9130136	160582.96	98	

FUND 001 GENERAL FUND			DEPT/DIV 3200 POLICE/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDTG
BA	EL	OBJ	*****CURRENT*****	*****	*****	*****	*****					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
52		PUBLIC SAFETY										
521		LAW ENFORCEMENT										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	410318	195367.50	48	5407704	5289077.98	98	.00	5407704	118626.02	98
12	**	SALARIES AND WAGES	410318	195367.50	48	5407704	5289077.98	98	.00	5407704	118626.02	98
14		OVERTIME										
14	00	OVERTIME	71727	16566.64	23	509103	509103.13	100	.00	509103	.13-	100
14	**	OVERTIME	71727	16566.64	23	509103	509103.13	100	.00	509103	.13-	100
21		FICA TAXES										
21	00	FICA TAXES	37950	15197.68	40	454221	420300.11	93	.00	454221	33920.89	93
21	**	FICA TAXES	37950	15197.68	40	454221	420300.11	93	.00	454221	33920.89	93
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	284207	.00	0	3397272	3283518.39	97	.00	3397272	113753.61	97
22	10	STATE INS PREMIUM TAX	222045	.00	0	444090	444090.23	100	.00	444090	.23-	100
22	**	RETIREMENT CONTRIBUTIONS	506252	.00	0	3841362	3727608.62	97	.00	3841362	113753.38	97
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	67731	.00	0	812801	693571.87	85	.00	812801	119229.13	85
23	**	HEALTH INSURANCE	67731	.00	0	812801	693571.87	85	.00	812801	119229.13	85
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	8197	.00	0	98186	95512.29	97	.00	98186	2673.71	97
24	**	WORKER'S COMPENSATION	8197	.00	0	98186	95512.29	97	.00	98186	2673.71	97
26		EAP BENEFIT										
26	00	EAP BENEFIT	355	.00	0	4172	3816.84	92	.00	4172	355.16	92
26	**	EAP BENEFIT	355	.00	0	4172	3816.84	92	.00	4172	355.16	92
31		PROFESSIONAL SERVICES										
31	12	LEGAL SERVICES	87	95.37	110	1000	146.37	15	.00	1000	853.63	15
31	13	OTHER PROF. SERVICES	14961	3797.74	25	105515	99834.82	95	.00	105515	5680.18	95
31	**	PROFESSIONAL SERVICES	15048	3893.11	26	106515	99981.19	94	.00	106515	6533.81	94
34		OTHER CONTRACT SERVICE										
34	13	UNIFORM CLEANING	2087	.00	0	25000	18692.82	75	.00	25000	6307.18	75
34	14	CONTRACT SERVICES OTHER	5837	.00	0	70000	68904.00	98	.00	70000	1096.00	98
34	15	TEMP HELP SERVICE FEE	1014	.00	0	3892	3889.90	100	.00	3892	2.10	100
34	**	OTHER CONTRACT SERVICE	8938	.00	0	98892	91486.72	93	.00	98892	7405.28	93
35		INVESTIGATIONS										
35	00	INVESTIGATIONS	1700	.00	0	1700	1651.35	97	.00	1700	48.65	97
35	**	INVESTIGATIONS	1700	.00	0	1700	1651.35	97	.00	1700	48.65	97
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	837	2219.24	265	10000	9621.20	96	.00	10000	378.80	96
40	10	EMPLOYEE TRAINING	1750	1075.00	61	15500	16528.50	107	.00	15500	1028.50-	107
40	**	TRAVEL PER DIEM	2587	3294.24	127	25500	26149.70	103	.00	25500	649.70-	103

FUND 001 GENERAL FUND			DEPT/DIV 3200 POLICE/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BGD
BA	EL	OBJ	*****CURRENT*****			*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
52		PUBLIC SAFETY										
521		LAW ENFORCEMENT										
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	7205	207.72	3	86460	88448.11	102	.00	86460	1988.11-	102
41	**	COMMUNICATION SERVICES	7205	207.72	3	86460	88448.11	102	.00	86460	1988.11-	102
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	125	325.00	260	1500	509.46	34	.00	1500	990.54	34
44	13	FLEET FINANCING	44223	.00	0	530654	530654.04	100	.00	530654	.04-	100
44	**	RENTALS & LEASES	44348	325.00	1	532154	531163.50	100	.00	532154	990.50	100
45		INSURANCE										
45	19	VEHICLE INSURANCE	4039	.00	0	48457	48471.42	100	.00	48457	14.42-	100
45	**	INSURANCE	4039	.00	0	48457	48471.42	100	.00	48457	14.42-	100
46		REPAIR & MAINT. SERVICES										
46	10	GENERAL EQUIP MAINT	3688-	.00	0	22800	16780.09	74	.00	22800	6019.91	74
46	12	VEH MAINT/REPAIR	9174	3204.63	35	275000	283390.75	103	.00	275000	8390.75-	103
46	14	MOTORCYCLE MAINT	0	424.34	0	0	424.34	0	.00	0	424.34-	0
46	16	BUILDING MAINT	3000	.00	0	36000	34854.00	97	.00	36000	1146.00	97
46	18	CONT MAINT/COMM EQUIP	5445-	1052.81	19-	44550	36273.41	81	.00	44550	8276.59	81
46	20	MARINE UNIT MAINTENANCE	337	.00	0	4000	98.96	3	.00	4000	3901.04	3
46	27	ANNUAL FLEET MAINT CHARGE	5959	.00	0	71420	71420.00	100	.00	71420	.00	100
46	41	VEHICLE REPAIR - EXTERNAL	90	.00	0	540	540.00	100	.00	540	.00	100
46	**	REPAIR & MAINT. SERVICES	9427	4681.78	50	454310	443781.55	98	.00	454310	10528.45	98
47		PRINTING & BINDING										
47	00	PRINTING & BINDING	674	1442.10	214	8000	5980.35	75	.00	8000	2019.65	75
47	**	PRINTING & BINDING	674	1442.10	214	8000	5980.35	75	.00	8000	2019.65	75
49		OTHER CHARGES										
49	14	FURN. & FIXTURES NON-CAP	916	.00	0	4342	4268.98	98	.00	4342	73.02	98
49	16	COMPUTER HARDWARE	160	.00	0	1440	.00	0	.00	1440	1440.00	0
49	20	EQUIP & OTHER NON-CAPITAL	6556	1595.00	24	79363	81186.37	102	.00	79363	1823.37-	102
49	66	TFR TO 506 BLDG MAINT FD	45751	.00	0	548946	548945.52	100	.00	548946	.48	100
49	**	OTHER CHARGES	53383	1595.00	3	634091	634400.87	100	.00	634091	309.87-	100
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	2500-	1037.12	42-	25000	22919.57	92	.00	25000	2080.43	92
51	**	OFFICE SUPPLIES	2500-	1037.12	42-	25000	22919.57	92	.00	25000	2080.43	92
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	1953-	1834.51	94-	72098	69701.94	97	.00	72098	2396.06	97
52	10	GAS, DIESEL, OIL, & GREASE	38675	63.66	0	211100	208875.31	99	.00	211100	2224.69	99
52	11	JANITORIAL SUPPLIES	587	135.04	23	7000	6752.06	97	.00	7000	247.94	97
52	12	UNIFORMS	3728	1391.88	37	44346	39053.83	88	.00	44346	5292.17	88
52	15	POSTAL SERVICE	612	70.24	12	2900	1817.60	63	.00	2900	1082.40	63
52	16	MEDICAL & LAB SUPPLIES	980	237.01	24	7250	7080.52	98	.00	7250	169.48	98
52	**	OTHER OPERATING SUPPLIES	42629	3732.34	9	344694	333281.26	97	.00	344694	11412.74	97
54		DUES & MEMBERSHIP										
54	00	DUES & MEMBERSHIP	655	310.00	47	5660	5864.27	104	.00	5660	204.27-	104
54	01	BOOKS & SUBSCRIPTIONS	1040	.00	0	11945	6872.18	58	.00	11945	5072.82	58
54	**	DUES & MEMBERSHIP	1695	310.00	18	17605	12736.45	72	.00	17605	4868.55	72

FUND 001 GENERAL FUND			DEPT/DIV 3200 POLICE/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDT
BA	EL	OBJ	*****CURRENT*****	*****	*****	*****	*****					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
52		PUBLIC SAFETY										
521		LAW ENFORCEMENT										
	64	MACH & EQUIPMENT										
	64	00 MACH & EQUIPMENT	41950	1595.00-	4-	94491	8620.00	9	.00	94491	85871.00	9
	64	** MACH & EQUIPMENT	41950	1595.00-	4-	94491	8620.00	9	.00	94491	85871.00	9
521	**	** LAW ENFORCEMENT	1333653	246055.23	18	13605418	13088062.88	96	.00	13605418	517355.12	96
529		EDUCATION/AWARENESS/TRMT										
	12	SALARY AND WAGES										
	12	00 SALARY AND WAGES	26374	10027.09	38	105493	105226.20	100	.00	105493	266.80	100
	12	** SALARY AND WAGES	26374	10027.09	38	105493	105226.20	100	.00	105493	266.80	100
	14	OVERTIME										
	14	00 OVERTIME	213	.00	0	858	96.18	11	.00	858	761.82	11
	14	** OVERTIME	213	.00	0	858	96.18	11	.00	858	761.82	11
	15	EDUCATION TUITION										
	15	10 CERTIFICATIONS/LICENSES	210	.00	0	210	210.00	100	.00	210	.00	100
	15	** EDUCATION TUITION	210	.00	0	210	210.00	100	.00	210	.00	100
	21	FICA TAXES										
	21	00 FICA TAXES	2221	703.46	32	8890	7565.11	85	.00	8890	1324.89	85
	21	** FICA TAXES	2221	703.46	32	8890	7565.11	85	.00	8890	1324.89	85
	22	RETIREMENT CONTRIBUTIONS										
	22	00 RETIREMENT CONTRIBUTIONS	5870	.00	0	15251	15250.78	100	.00	15251	.22	100
	22	** RETIREMENT CONTRIBUTIONS	5870	.00	0	15251	15250.78	100	.00	15251	.22	100
	23	HEALTH INSURANCE										
	23	00 HEALTH INSURANCE	2855	.00	0	17030	16919.21	99	.00	17030	110.79	99
	23	** HEALTH INSURANCE	2855	.00	0	17030	16919.21	99	.00	17030	110.79	99
	24	WORKER'S COMPENSATION										
	24	00 WORKER'S COMPENSATION	345	.00	0	993	895.76	90	.00	993	97.24	90
	24	** WORKER'S COMPENSATION	345	.00	0	993	895.76	90	.00	993	97.24	90
	26	EAP BENEFIT										
	26	00 EAP BENEFIT	23	.00	0	89	89.00	100	.00	89	.00	100
	26	** EAP BENEFIT	23	.00	0	89	89.00	100	.00	89	.00	100
	34	OTHER CONTRACT SERVICES										
	34	14 CONTRACT SERVICES	3152	.00	0	13342	11744.80	88	.00	13342	1597.20	88
	34	** OTHER CONTRACT SERVICES	3152	.00	0	13342	11744.80	88	.00	13342	1597.20	88
	40	TRAVEL PER DIEM										
	40	00 TRAVEL PER DIEM	781	.00	0	1375	1375.00	100	.00	1375	.00	100
	40	** TRAVEL PER DIEM	781	.00	0	1375	1375.00	100	.00	1375	.00	100
	41	COMMUNICATION SERVICES										
	41	00 COMMUNICATION SERVICES	1268	.00	0	2558	2557.12	100	.00	2558	.88	100
	41	** COMMUNICATION SERVICES	1268	.00	0	2558	2557.12	100	.00	2558	.88	100

FUND 001 GENERAL FUND			DEPT/DIV 3200 POLICE/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDTG
BA	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****	*****	*****	*****	*****					
SUB	SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
52		PUBLIC SAFTEY										
529		EDUCATION/AWARENESS/TRMT										
44		RENTALS & LEASES										
44	13	FLEET FINANCING	2181	.00	0	8724	8724.00	100	.00	8724	.00 100	
44	**	RENTALS & LEASES	2181	.00	0	8724	8724.00	100	.00	8724	.00 100	
45		INSURANCE										
45	19	VEHICLE INSURANCE	271	.00	0	1081	1081.00	100	.00	1081	.00 100	
45	**	INSURANCE	271	.00	0	1081	1081.00	100	.00	1081	.00 100	
46		REPAIR & MAINT. SERVICES										
46	11	REGULAR MAINT/INSP EQUIP	503	.00	0	2009	457.65	23	.00	2009	1551.35 23	
46	12	VEH MAINT/REPAIR	3300	.00	0	3708	8440.13	228	.00	3708	4732.13 228	
46	27	ANNUAL FLEET MAINT CHARGE	332	.00	0	1325	1325.00	100	.00	1325	.00 100	
46	**	REPAIR & MAINT. SERVICES	4135	.00	0	7042	10222.78	145	.00	7042	3180.78 145	
47		PRINTING & BINDING										
47	00	PRINTING & BINDING	195	.00	0	195	195.00	100	.00	195	.00 100	
47	**	PRINTING & BINDING	195	.00	0	195	195.00	100	.00	195	.00 100	
49		OTHER CHARGES										
49	01	ADVERTISING	690	.00	0	690	690.00	100	.00	690	.00 100	
49	**	OTHER CHARGES	690	.00	0	690	690.00	100	.00	690	.00 100	
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	286	35.58	12	469	504.28	108	.00	469	35.28 108	
51	**	OFFICE SUPPLIES	286	35.58	12	469	504.28	108	.00	469	35.28 108	
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	518	.00	0	557	628.84	113	.00	557	71.84 113	
52	10	GAS, DIESEL, OIL, & GREASE	2952	.00	0	3354	3107.98	93	.00	3354	246.02 93	
52	12	UNIFORMS	203	.00	0	818	.00	0	.00	818	818.00 0	
52	15	POSTAL SERVICES	615	53.59	9	771	824.99	107	.00	771	53.99 107	
52	**	OTHER OPERATING SUPPLIES	4288	53.59	1	5500	4561.81	83	.00	5500	938.19 83	
54		ED/AWARE/TRMT/DUES&MEMBR										
54	00	ED/AWARE/TRMT/DUES&MEMBR	161	.00	0	650	320.00	49	.00	650	330.00 49	
54	01	BOOKS/SUBSCRIPT/MEMBERSHP	26	.00	0	104	.00	0	.00	104	104.00 0	
54	**	ED/AWARE/TRMT/DUES&MEMBR	187	.00	0	754	320.00	42	.00	754	434.00 42	
64		MACH & EQUIPMENT										
64	15	COMPUTER EQUIPMENT	366	.00	0	733	732.70	100	.00	733	.30 100	
64	**	MACH & EQUIPMENT	366	.00	0	733	732.70	100	.00	733	.30 100	
529	**	** EDUCATION/AWARENESS/TRMT	55911	10819.72	19	191277	188960.73	99	.00	191277	2316.27 99	
52	**	** PUBLIC SAFTEY	1389564	256874.95	19	13796695	13277023.61	96	.00	13796695	519671.39 96	
DIV	3200	TOTAL ***** POLICE	1389564	256874.95	19	13796695	13277023.61	96	.00	13796695	519671.39 96	
DEPT	32	TOTAL ***** POLICE	1389564	256874.95	19	13796695	13277023.61	96	.00	13796695	519671.39 96	

FUND 001 GENERAL FUND			DEPT/DIV 4300 PUBLIC WORKS/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDT
BA	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****	*****	*****	*****	*****	*****				
SUB	SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
54		TRANSPORTATION										
541		ROAD & STREET FACILITIES										
	12	SALARIES AND WAGES										
	12 00	SALARIES AND WAGES	22536	17528.59	78	579138	540372.91	93	.00	579138	38765.09	93
	12 10	CAR ALLOWANCE	41	28.85	70	41	40.39	99	.00	41	.61	99
	12 **	SALARIES AND WAGES	22577	17557.44	78	579179	540413.30	93	.00	579179	38765.70	93
	14	OVERTIME										
	14 00	OVERTIME	2500	159.99	6	30000	13888.68	46	.00	30000	16111.32	46
	14 **	OVERTIME	2500	159.99	6	30000	13888.68	46	.00	30000	16111.32	46
	15	EDUCATION TUITION										
	15 10	CERTIFICATION/LICENSES	157	.00	0	473	473.00	100	.00	473	.00	100
	15 **	EDUCATION TUITION	157	.00	0	473	473.00	100	.00	473	.00	100
	21	FICA TAXES										
	21 00	FICA TAXES	4254	1297.02	31	51238	40883.10	80	.00	51238	10354.90	80
	21 **	FICA TAXES	4254	1297.02	31	51238	40883.10	80	.00	51238	10354.90	80
	22	RETIREMENT CONTRIBUTIONS										
	22 00	RETIREMENT CONTRIBUTIONS	8072	.00	0	95711	77587.65	81	.00	95711	18123.35	81
	22 **	RETIREMENT CONTRIBUTIONS	8072	.00	0	95711	77587.65	81	.00	95711	18123.35	81
	23	HEALTH INSURANCE										
	23 00	HEALTH INSURANCE	11904	.00	0	142872	118438.68	83	.00	142872	24433.32	83
	23 **	HEALTH INSURANCE	11904	.00	0	142872	118438.68	83	.00	142872	24433.32	83
	24	WORKER'S COMPENSATION										
	24 00	WORKER'S COMPENSATION	1554	.00	0	18689	17811.22	95	.00	18689	877.78	95
	24 **	WORKER'S COMPENSATION	1554	.00	0	18689	17811.22	95	.00	18689	877.78	95
	25	UNEMPLOYMENT COMP										
	25 00	UNEMPLOYMENT COMP	375	.00	0	750	249.68	33	.00	750	500.32	33
	25 **	UNEMPLOYMENT COMP	375	.00	0	750	249.68	33	.00	750	500.32	33
	26	OPEB / EAP BENEFIT										
	26 00	OPEB / EAP BENEFIT	67	.00	0	729	615.90	85	.00	729	113.10	85
	26 **	OPEB / EAP BENEFIT	67	.00	0	729	615.90	85	.00	729	113.10	85
	31	PROFESSIONAL SERVICES										
	31 13	OTHER PROF. SERVICES	334	.00	0	1000	1000.00	100	.00	1000	.00	100
	31 **	PROFESSIONAL SERVICES	334	.00	0	1000	1000.00	100	.00	1000	.00	100
	34	OTHER CONTRACT SERVICE										
	34 14	CONTRACT SERVICES OTHER	7384	2765.88	38	28052	10983.38	39	.00	28052	17068.62	39
	34 15	TEMP HELP SERVICE FEE	19416	22.74	0	62000	49672.95	80	.00	62000	12327.05	80
	34 20	MOWING CONTRACT SERVICE	35832	.00	0	624929	600993.55	96	.00	624929	23935.45	96
	34 **	OTHER CONTRACT SERVICE	62632	2788.62	5	714981	661649.88	93	.00	714981	53331.12	93
	40	TRAVEL PER DIEM										
	40 00	TRAVEL PER DIEM	212	.00	0	2500	.00	0	.00	2500	2500.00	0
	40 10	EMPLOYEE TRAINING	241	450.00	187	2859	1510.00	53	.00	2859	1349.00	53
	40 **	TRAVEL PER DIEM	453	450.00	99	5359	1510.00	28	.00	5359	3849.00	28

FUND 001 GENERAL FUND			DEPT/DIV 4300 PUBLIC WORKS/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT	*****CURRENT*****			*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
54		TRANSPORTATION										
541		ROAD & STREET FACILITIES										
	41	COMMUNICATION SERVICES										
	41 00	COMMUNICATION SERVICES	846	52.62	6	10086	8951.88	89	.00	10086	1134.12	89
	41 **	COMMUNICATION SERVICES	846	52.62	6	10086	8951.88	89	.00	10086	1134.12	89
	43	UTILITY SERVICES										
	43 10	ELECTRICAL SERVICES	56000	.00	0	672000	667101.10	99	.00	672000	4898.90	99
	43 **	UTILITY SERVICES	56000	.00	0	672000	667101.10	99	.00	672000	4898.90	99
	44	RENTALS & LEASES										
	44 10	EQUIP/OTHER RENTAL/LEASE	4258	.00	0	15000	10542.05	70	.00	15000	4457.95	70
	44 **	RENTALS & LEASES	4258	.00	0	15000	10542.05	70	.00	15000	4457.95	70
	45	INSURANCE										
	45 19	VEHICLE INSURANCE	685	.00	0	8220	8220.00	100	.00	8220	.00	100
	45 **	INSURANCE	685	.00	0	8220	8220.00	100	.00	8220	.00	100
	46	REPAIR & MAINT. SERVICES										
	46 03	TRAFFIC SIGNAL MAINT	3174	201.85	6	38000	26097.04	69	.00	38000	11902.96	69
	46 10	GENERAL EQUIP MAINT	449	277.10	62	5300	651.79	12	.00	5300	4648.21	12
	46 11	REGULAR MAINT/INSP EQUIP	74	.00	0	635	546.49	86	.00	635	88.51	86
	46 12	VEH MAINT/REPAIR	5882	1063.03	18	70463	71525.98	102	.00	70463	1062.98	102
	46 27	ANNUAL FLEET MAINT CHARGE	2055	.00	0	24649	24649.00	100	.00	24649	.00	100
	46 36	SOFTWARE MAINTENANCE	976	.00	0	5853	4680.00	80	.00	5853	1173.00	80
	46 41	VEHICLE REPAIR - EXTERNAL	1330	.00	0	14986	9986.00	67	.00	14986	5000.00	67
	46 **	REPAIR & MAINT. SERVICES	13940	1541.98	11	159886	138136.30	86	.00	159886	21749.70	86
	49	OTHER CHARGES										
	49 02	COMPUTER SOFTWARE	413	.00	0	0	.00	0	.00	0	.00	0
	49 16	COMPUTER HARDWARE	14	.00	0	1027	.00	0	.00	1027	1027.00	0
	49 19	LICENSES, TAXES, FEES	8	.00	0	80	80.00	100	.00	80	.00	100
	49 20	EQUIP & OTHER NON-CAPITAL	3446	.00	0	11568	4830.57	42	.00	11568	6737.43	42
	49 66	TRF TO 506 BLDG MAINT FD	5298	.00	0	63576	63576.36	100	.00	63576	.36	100
	49 **	OTHER CHARGES	8353	.00	0	76251	68486.93	90	.00	76251	7764.07	90
	51	OFFICE SUPPLIES										
	51 00	OFFICE SUPPLIES	411	334.70	81	4090	1769.30	43	.00	4090	2320.70	43
	51 **	OFFICE SUPPLIES	411	334.70	81	4090	1769.30	43	.00	4090	2320.70	43
	52	OTHER OPERATING SUPPLIES										
	52 00	OTHER OPERATING SUPPLIES	1013	2353.25	232	12910	15086.20	117	.00	12910	2176.20	117
	52 01	IRRIGATION	174	322.92	186	2000	1537.84	77	.00	2000	462.16	77
	52 10	GAS, DIESEL, OIL, & GREASE	3372	9.86	0	40431	33383.80	83	.00	40431	7047.20	83
	52 12	UNIFORMS	750	.00	0	8337	3616.87	43	.00	8337	4720.13	43
	52 15	POSTAL SERVICE	168	.00	0	510	64.30	13	.00	510	445.70	13
	52 17	AGRICULTURE SUPPLIES	500	.00	0	6000	432.37	7	.00	6000	5567.63	7
	52 **	OTHER OPERATING SUPPLIES	5977	2686.03	45	70188	54121.38	77	.00	70188	16066.62	77
	53	ROAD MATERIAL & SUPPLY										
	53 00	ROAD MATERIAL & SUPPLY	1000	.00	0	12000	7738.95	65	.00	12000	4261.05	65
	53 **	ROAD MATERIAL & SUPPLY	1000	.00	0	12000	7738.95	65	.00	12000	4261.05	65

FUND 001 GENERAL FUND			DEPT/DIV 4300 PUBLIC WORKS/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
54		TRANSPORTATION										
541		ROAD & STREET FACILITIES										
	54	DUES & MEMBERSHIPS										
	54	00 DUES & MEMBERSHIPS	127	.00	0	1480	294.00	20	.00	1480	1186.00	20
	54	** DUES & MEMBERSHIPS	127	.00	0	1480	294.00	20	.00	1480	1186.00	20
	64	MACH & EQUIPMENT										
	64	15 ADP EQUIPMENT	17500	.00	0	17500	.00	0	.00	17500	17500.00	0
	64	** MACH & EQUIPMENT	17500	.00	0	17500	.00	0	.00	17500	17500.00	0
541	**	** ROAD & STREET FACILITIES	223976	26868.40	12	2687682	2439882.98	91	.00	2687682	247799.02	91
54	**	** TRANSPORTATION	223976	26868.40	12	2687682	2439882.98	91	.00	2687682	247799.02	91
DIV	4300	TOTAL ***** PUBLIC WORKS	223976	26868.40	12	2687682	2439882.98	91	.00	2687682	247799.02	91
DEPT	43	TOTAL ***** PUBLIC WORKS	223976	26868.40	12	2687682	2439882.98	91	.00	2687682	247799.02	91

FUND 001 GENERAL FUND			DEPT/DIV 4400 PARKS MAINTENANCE/			YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDT
BA	OBJ	ACCOUNT	CURRENT	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
57		CULTURE RECREATION										
572		PARKS & RECREATION										
	12	SALARIES AND WAGES										
	12 00	SALARIES AND WAGES	67560	29697.42	44	825962	767709.31	93	.00	825962	58252.69	93
	12 **	SALARIES AND WAGES	67560	29697.42	44	825962	767709.31	93	.00	825962	58252.69	93
	14	OVERTIME										
	14 00	OVERTIME	2281	.00	0	27295	22231.13	81	.00	27295	5063.87	81
	14 **	OVERTIME	2281	.00	0	27295	22231.13	81	.00	27295	5063.87	81
	15	EDUCATION TUITION										
	15 10	CERTIFICATIONS/LICENSES	1029	.00	0	1399	1399.00	100	.00	1399	.00	100
	15 **	EDUCATION TUITION	1029	.00	0	1399	1399.00	100	.00	1399	.00	100
	21	FICA TAXES										
	21 00	FICA TAXES	5481	2005.62	37	65712	55148.38	84	.00	65712	10563.62	84
	21 **	FICA TAXES	5481	2005.62	37	65712	55148.38	84	.00	65712	10563.62	84
	22	RETIREMENT CONTRIBUTIONS										
	22 00	RETIREMENT CONTRIBUTIONS	9510	.00	0	113409	103015.05	91	.00	113409	10393.95	91
	22 **	RETIREMENT CONTRIBUTIONS	9510	.00	0	113409	103015.05	91	.00	113409	10393.95	91
	23	HEALTH INSURANCE										
	23 00	HEALTH INSURANCE	14578	.00	0	174872	152828.31	87	.00	174872	22043.69	87
	23 **	HEALTH INSURANCE	14578	.00	0	174872	152828.31	87	.00	174872	22043.69	87
	24	WORKER'S COMPENSATION										
	24 00	WORKER'S COMPENSATION	1381	.00	0	16567	16049.72	97	.00	16567	517.28	97
	24 **	WORKER'S COMPENSATION	1381	.00	0	16567	16049.72	97	.00	16567	517.28	97
	25	UNEMPLOYMENT COMPENSATION										
	25 00	UNEMPLOYMENT COMPENSATION	163	12.28-	8-	163	150.31	92	.00	163	12.69	92
	25 **	UNEMPLOYMENT COMPENSATION	163	12.28-	8-	163	150.31	92	.00	163	12.69	92
	26	EAP BENEFIT										
	26 00	EAP BENEFIT	84	.00	0	898	788.10	88	.00	898	109.90	88
	26 **	EAP BENEFIT	84	.00	0	898	788.10	88	.00	898	109.90	88
	34	OTHER CONTRACT SERVICES										
	34 14	CONTRACT SERVICES OTHER	10126	3124.00	31	126652	112054.62	89	.00	126652	14597.38	89
	34 15	TEMP HELP SERVICE FEE	10887	.00	0	14274	6438.63	45	.00	14274	7835.37	45
	34 20	MOWING CONTRACT SERVICE	58116-	.00	0	137608	91616.47	67	.00	137608	45991.53	67
	34 **	OTHER CONTRACT SERVICES	37103-	3124.00	8-	278534	210109.72	75	.00	278534	68424.28	75
	40	TRAVEL PER DIEM										
	40 00	TRAVEL PER DIEM	276-	.00	0	87	.00	0	.00	87	87.00	0
	40 10	EMPLOYEE TRAINING	363	.00	0	906	906.00	100	.00	906	.00	100
	40 **	TRAVEL PER DIEM	87	.00	0	993	906.00	91	.00	993	87.00	91
	41	COMMUNICATION SERVICES										
	41 00	COMMUNICATION SERVICES	337	.00	0	4000	1808.76	45	.00	4000	2191.24	45
	41 **	COMMUNICATION SERVICES	337	.00	0	4000	1808.76	45	.00	4000	2191.24	45

FUND 001 GENERAL FUND			DEPT/DIV 5100 RECREATION/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDT
BA	EL	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
57		CULTURE RECREATION									
572		PARKS & RECREATION									
	12	SALARIES AND WAGES									
	12 00	SALARIES AND WAGES	23453	13158.04	56	360812	360810.62	100	.00	360812	1.38 100
	12 **	SALARIES AND WAGES	23453	13158.04	56	360812	360810.62	100	.00	360812	1.38 100
	14	OVERTIME									
	14 00	OVERTIME	250	.00	0	3000	2692.58	90	.00	3000	307.42 90
	14 **	OVERTIME	250	.00	0	3000	2692.58	90	.00	3000	307.42 90
	21	FICA TAXES									
	21 00	FICA TAXES	2373	986.53	42	28388	27342.15	96	.00	28388	1045.85 96
	21 **	FICA TAXES	2373	986.53	42	28388	27342.15	96	.00	28388	1045.85 96
	22	RETIREMENT CONTRIBUTIONS									
	22 00	RETIREMENT CONTRIBUTIONS	2715	.00	0	52083	50277.80	97	.00	52083	1805.20 97
	22 **	RETIREMENT CONTRIBUTIONS	2715	.00	0	52083	50277.80	97	.00	52083	1805.20 97
	23	HEALTH INSURANCE									
	23 00	HEALTH INSURANCE	3723	.00	0	44632	43494.61	98	.00	44632	1137.39 98
	23 **	HEALTH INSURANCE	3723	.00	0	44632	43494.61	98	.00	44632	1137.39 98
	24	WORKER'S COMPENSATION									
	24 00	WORKER'S COMPENSATION	390	.00	0	4658	4367.27	94	.00	4658	290.73 94
	24 **	WORKER'S COMPENSATION	390	.00	0	4658	4367.27	94	.00	4658	290.73 94
	26	EAP BENEFIT									
	26 00	EAP BENEFIT	27	.00	0	225	207.93	92	.00	225	17.07 92
	26 **	EAP BENEFIT	27	.00	0	225	207.93	92	.00	225	17.07 92
	34	OTHER CONTRACT SERVICES									
	34 14	CONTRACT SERVICES OTHER	68	.00	0	750	938.40	125	.00	750	188.40- 125
	34 **	OTHER CONTRACT SERVICES	68	.00	0	750	938.40	125	.00	750	188.40- 125
	40	TRAVEL PER DIEM									
	40 00	TRAVEL PER DIEM	174	480.00	276	2000	2847.35	142	.00	2000	847.35- 142
	40 10	EMPLOYEE TRAINING	172	.00	0	2020	2040.00	101	.00	2020	20.00- 101
	40 **	TRAVEL PER DIEM	346	480.00	139	4020	4887.35	122	.00	4020	867.35- 122
	41	COMMUNICATION SERVICES									
	41 00	COMMUNICATION SERVICES	1262	122.66	10	15056	15381.28	102	.00	15056	325.28- 102
	41 **	COMMUNICATION SERVICES	1262	122.66	10	15056	15381.28	102	.00	15056	325.28- 102
	44	RENTALS & LEASES									
	44 10	EQUIP/OTHER RENTAL/LEASE	212	.00	0	212	212.00	100	.00	212	.00 100
	44 **	RENTALS & LEASES	212	.00	0	212	212.00	100	.00	212	.00 100
	46	REPAIR & MAINT SERVICES									
	46 10	GENERAL EQUIP MAINT	312	.00	0	3700	3500.00	95	.00	3700	200.00 95
	46 **	REPAIR & MAINT SERVICES	312	.00	0	3700	3500.00	95	.00	3700	200.00 95

FUND 001 GENERAL FUND			DEPT/DIV 5100 RECREATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
57		CULTURE RECREATION										
572		PARKS & RECREATION										
	49	OTHER CHARGES										
	49 02	COMPUTER SOFTWARE	12	.00	0	100	.00	0	.00	100	100.00	0
	49 14	FURN. & FIXTURES NON-CAP	9174	.00	0	11000	1761.68	16	.00	11000	9238.32	16
	49 19	LICENSES, TAXES & FEES	291	.00	0	3201	.00	0	.00	3201	3201.00	0
	49 **	OTHER CHARGES	9477	.00	0	14301	1761.68	12	.00	14301	12539.32	12
	51	OFFICE SUPPLIES										
	51 00	OFFICE SUPPLIES	350	32.16	9	4200	4598.41	110	.00	4200	398.41-	110
	51 **	OFFICE SUPPLIES	350	32.16	9	4200	4598.41	110	.00	4200	398.41-	110
	52	OTHER OPERATING SUPPLIES										
	52 00	OTHER OPERATING SUPPLIES	250	87.74	35	3000	2732.17	91	.00	3000	267.83	91
	52 10	GAS, DIESEL, OIL, & GREASE	0	.00	0	0	35.00	0	.00	0	35.00-	0
	52 15	POSTAL SERVICE	24	.13	1	200	62.54	31	.00	200	137.46	31
	52 19	OTHER OPERATING- DONATED	50	.00	0	500	.00	0	.00	500	500.00	0
	52 **	OTHER OPERATING SUPPLIES	324	87.87	27	3700	2829.71	77	.00	3700	870.29	77
	54	DUES & MEMBERSHIPS										
	54 00	DUES & MEMBERSHIPS	180	.00	0	2160	1340.00	62	.00	2160	820.00	62
	54 **	DUES & MEMBERSHIPS	180	.00	0	2160	1340.00	62	.00	2160	820.00	62
572	** **	PARKS & RECREATION	45462	14867.26	33	541897	524641.79	97	.00	541897	17255.21	97
57	** **	CULTURE RECREATION	45462	14867.26	33	541897	524641.79	97	.00	541897	17255.21	97
DIV	5100	TOTAL ***** RECREATION	45462	14867.26	33	541897	524641.79	97	.00	541897	17255.21	97

FUND 001 GENERAL FUND			DEPT/DIV 5101 RECREATION/SPECIAL EVENTS CITY CNTR			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
57			CULTURE RECREATION										
572			PARKS & RECREATION										
	12		SALARIES AND WAGES										
	12	00	SALARIES AND WAGES	1473	529.46	36	15164	9292.04	61	.00	15164	5871.96	61
	12	**	SALARIES AND WAGES	1473	529.46	36	15164	9292.04	61	.00	15164	5871.96	61
	21		FICA TAXES										
	21	00	FICA TAXES	122	40.51	33	1162	710.86	61	.00	1162	451.14	61
	21	**	FICA TAXES	122	40.51	33	1162	710.86	61	.00	1162	451.14	61
	24		WORKER'S COMPENSATION										
	24	00	WORKER'S COMPENSATION	27	.00	0	289	178.53	62	.00	289	110.47	62
	24	**	WORKER'S COMPENSATION	27	.00	0	289	178.53	62	.00	289	110.47	62
	26		EAP BENEFIT										
	26	00	EAP BENEFIT	3	.00	0	3	2.88	96	.00	3	.12	96
	26	**	EAP BENEFIT	3	.00	0	3	2.88	96	.00	3	.12	96
	34		OTHER CONTRACT SERVICES										
	34	14	CONTRACT SERVICES OTHER	2387	928.41	39	28600	23960.21	84	.00	28600	4639.79	84
	34	**	OTHER CONTRACT SERVICES	2387	928.41	39	28600	23960.21	84	.00	28600	4639.79	84
	48		PROMOTIONAL ACTIVITIES										
	48	03	FIREWORKS	2500	.00	0	30000	29500.00	98	.00	30000	500.00	98
	48	**	PROMOTIONAL ACTIVITIES	2500	.00	0	30000	29500.00	98	.00	30000	500.00	98
	49		OTHER CHARGES										
	49	01	ADVERTISING	1771	1736.39	98	20729	20409.97	99	.00	20729	319.03	99
	49	**	OTHER CHARGES	1771	1736.39	98	20729	20409.97	99	.00	20729	319.03	99
	52		OTHER OPERATING SUPPLIES										
	52	00	OTHER OPERATING SUPPLIES	2089	4187.18	200	27186	26940.39	99	.00	27186	245.61	99
	52	**	OTHER OPERATING SUPPLIES	2089	4187.18	200	27186	26940.39	99	.00	27186	245.61	99
572	**	**	PARKS & RECREATION	10372	7421.95	72	123133	110994.88	90	.00	123133	12138.12	90
57	**	**	CULTURE RECREATION	10372	7421.95	72	123133	110994.88	90	.00	123133	12138.12	90
DIV	5101		TOTAL ***** SPECIAL EVENTS CITY CNTR	10372	7421.95	72	123133	110994.88	90	.00	123133	12138.12	90

FUND 001 GENERAL FUND			DEPT/DIV 5106 RECREATION/SUMMER RECREATION					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	EL	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
57		CULTURE RECREATION										
572		PARKS & RECREATION										
	12	SALARIES AND WAGES										
	12	00 SALARIES AND WAGES	5667	.00	0	68158	52722.89	77	.00	68158	15435.11	77
	12	** SALARIES AND WAGES	5667	.00	0	68158	52722.89	77	.00	68158	15435.11	77
	14	OVERTIME										
	14	00 OVERTIME	14	.00	0	14	14.07	101	.00	14	.07-	101
	14	** OVERTIME	14	.00	0	14	14.07	101	.00	14	.07-	101
	21	FICA TAXES										
	21	00 FICA TAXES	442	.00	0	5216	4034.12	77	.00	5216	1181.88	77
	21	** FICA TAXES	442	.00	0	5216	4034.12	77	.00	5216	1181.88	77
	24	WORKER'S COMPENSATION										
	24	00 WORKER'S COMPENSATION	119	.00	0	1307	1083.26	83	.00	1307	223.74	83
	24	** WORKER'S COMPENSATION	119	.00	0	1307	1083.26	83	.00	1307	223.74	83
	44	RENTALS & LEASES										
	44	10 EQUIP/OTHER RENTAL/LEASE	462-	.00	0	29788	25284.78	85	.00	29788	4503.22	85
	44	** RENTALS & LEASES	462-	.00	0	29788	25284.78	85	.00	29788	4503.22	85
	52	OTHER OPERATING SUPPLIES										
	52	00 OTHER OPERATING SUPPLIES	5015	.00	0	26500	24017.25	91	.00	26500	2482.75	91
	52	12 UNIFORMS	187	.00	0	2200	1947.70	89	.00	2200	252.30	89
	52	** OTHER OPERATING SUPPLIES	5202	.00	0	28700	25964.95	91	.00	28700	2735.05	91
572	**	** PARKS & RECREATION	10982	.00	0	133183	109104.07	82	.00	133183	24078.93	82
57	**	** CULTURE RECREATION	10982	.00	0	133183	109104.07	82	.00	133183	24078.93	82
DIV	5106	TOTAL ***** SUMMER RECREATION	10982	.00	0	133183	109104.07	82	.00	133183	24078.93	82

FUND 001 GENERAL FUND			DEPT/DIV 5109 RECREATION/ADULT ACTIVITY						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BGD
BA	EL	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
57		CULTURE RECREATION										
572		PARKS & RECREATION										
	12	SALARIES AND WAGES										
	12	00 SALARIES AND WAGES	3256	1474.76	45	41714	35820.94	86	.00	41714	5893.06	86
	12	** SALARIES AND WAGES	3256	1474.76	45	41714	35820.94	86	.00	41714	5893.06	86
	14	OVERTIME										
	14	00 OVERTIME	87	.00	0	1000	712.12	71	.00	1000	287.88	71
	14	** OVERTIME	87	.00	0	1000	712.12	71	.00	1000	287.88	71
	21	FICA TAXES										
	21	00 FICA TAXES	264	104.91	40	3270	2643.53	81	.00	3270	626.47	81
	21	** FICA TAXES	264	104.91	40	3270	2643.53	81	.00	3270	626.47	81
	22	RETIREMENT CONTRIBUTIONS										
	22	00 RETIREMENT CONTRIBUTIONS	298	.00	0	3594	3571.25	99	.00	3594	22.75	99
	22	** RETIREMENT CONTRIBUTIONS	298	.00	0	3594	3571.25	99	.00	3594	22.75	99
	23	HEALTH INSURANCE										
	23	00 HEALTH INSURANCE	611	.00	0	7321	7314.10	100	.00	7321	6.90	100
	23	** HEALTH INSURANCE	611	.00	0	7321	7314.10	100	.00	7321	6.90	100
	24	WORKER'S COMPENSATION										
	24	00 WORKER'S COMPENSATION	19	.00	0	258	174.75	68	.00	258	83.25	68
	24	** WORKER'S COMPENSATION	19	.00	0	258	174.75	68	.00	258	83.25	68
	26	EAP BENEFIT										
	26	00 EAP BENEFIT	5	.00	0	38	37.56	99	.00	38	.44	99
	26	** EAP BENEFIT	5	.00	0	38	37.56	99	.00	38	.44	99
	31	PROFESSIONAL SERVICES										
	31	13 OTHER PROF. SERVICES	125	.00	0	1500	1500.00	100	.00	1500	.00	100
	31	** PROFESSIONAL SERVICES	125	.00	0	1500	1500.00	100	.00	1500	.00	100
	34	OTHER CONTRACT SERVICES										
	34	14 CONTRACT SERVICES OTHER	201	.00	0	2195	2332.90	106	.00	2195	137.90	106
	34	** OTHER CONTRACT SERVICES	201	.00	0	2195	2332.90	106	.00	2195	137.90	106
	46	REPAIR & MAINT SERVICES										
	46	11 REGULAR MAINT/INSP EQUIP	74	.00	0	800	395.40	49	.00	800	404.60	49
	46	** REPAIR & MAINT SERVICES	74	.00	0	800	395.40	49	.00	800	404.60	49
	52	OTHER OPERATING SUPPLIES										
	52	00 OTHER OPERATING SUPPLIES	435	1023.77	235	5305	5251.63	99	.00	5305	53.37	99
	52	** OTHER OPERATING SUPPLIES	435	1023.77	235	5305	5251.63	99	.00	5305	53.37	99
572	** **	PARKS & RECREATION	5375	2603.44	48	66995	59754.18	89	.00	66995	7240.82	89
57	** **	CULTURE RECREATION	5375	2603.44	48	66995	59754.18	89	.00	66995	7240.82	89
DIV	5109	TOTAL ***** ADULT ACTIVITY	5375	2603.44	48	66995	59754.18	89	.00	66995	7240.82	89

FUND 001 GENERAL FUND			DEPT/DIV 5125 RECREATION/LAKESIDE CENTER						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDT
BA	EL	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
57		CULTURE RECREATION										
572		PARKS & RECREATION										
	12	SALARIES AND WAGES										
	12	00 SALARIES AND WAGES	3897	1450.53	37	46961	40838.23	87	.00	46961	6122.77	87
	12	** SALARIES AND WAGES	3897	1450.53	37	46961	40838.23	87	.00	46961	6122.77	87
	14	OVERTIME										
	14	00 OVERTIME	97	.00	0	1010	1010.27	100	.00	1010	.27-	100
	14	** OVERTIME	97	.00	0	1010	1010.27	100	.00	1010	.27-	100
	21	FICA TAXES										
	21	00 FICA TAXES	310	110.96	36	3673	3200.14	87	.00	3673	472.86	87
	21	** FICA TAXES	310	110.96	36	3673	3200.14	87	.00	3673	472.86	87
	22	RETIREMENT CONTRIBUTIONS										
	22	00 RETIREMENT CONTRIBUTIONS	302	.00	0	3547	3191.83	90	.00	3547	355.17	90
	22	** RETIREMENT CONTRIBUTIONS	302	.00	0	3547	3191.83	90	.00	3547	355.17	90
	23	HEALTH INSURANCE										
	23	00 HEALTH INSURANCE	614	.00	0	7335	5961.62	81	.00	7335	1373.38	81
	23	** HEALTH INSURANCE	614	.00	0	7335	5961.62	81	.00	7335	1373.38	81
	24	WORKER'S COMPENSATION										
	24	00 WORKER'S COMPENSATION	24	.00	0	257	199.48	78	.00	257	57.52	78
	24	** WORKER'S COMPENSATION	24	.00	0	257	199.48	78	.00	257	57.52	78
	26	EAP BENEFIT										
	26	00 EAP BENEFIT	7	.00	0	40	39.90	100	.00	40	.10	100
	26	** EAP BENEFIT	7	.00	0	40	39.90	100	.00	40	.10	100
	34	OTHER CONTRACT SERVICES										
	34	14 CONTRACT SERVICES OTHER	2551	.00	0	8579	5692.00	66	.00	8579	2887.00	66
	34	** OTHER CONTRACT SERVICES	2551	.00	0	8579	5692.00	66	.00	8579	2887.00	66
	41	COMMUNICATION SERVICES										
	41	00 COMMUNICATION SERVICES	30	.00	0	360	74.23	21	.00	360	285.77	21
	41	** COMMUNICATION SERVICES	30	.00	0	360	74.23	21	.00	360	285.77	21
	43	UTILITY SERVICES										
	43	10 ELECTRICAL SERVICES	1400	.00	0	16800	14729.91	88	.00	16800	2070.09	88
	43	** UTILITY SERVICES	1400	.00	0	16800	14729.91	88	.00	16800	2070.09	88
	46	REPAIR & MAINT SERVICES										
	46	16 BUILDING REPAIRS	2447-	.00	0	10236	10081.47	99	.00	10236	154.53	99
	46	** REPAIR & MAINT SERVICES	2447-	.00	0	10236	10081.47	99	.00	10236	154.53	99
	49	OTHER CHARGES										
	49	01 ADVERTISING	212	699.44	330	2500	2280.66	91	.00	2500	219.34	91
	49	19 LICENSES, TAXES & FEES	24	190.00	792	200	190.00	95	.00	200	10.00	95
	49	20 EQUIP & OTHER NON-CAPITAL	2000	.00	0	2000	.00	0	.00	2000	2000.00	0
	49	** OTHER CHARGES	2236	889.44	40	4700	2470.66	53	.00	4700	2229.34	53

FUND 001 GENERAL FUND			DEPT/DIV 5125 RECREATION/LAKESIDE CENTER					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
57		CULTURE RECREATION									
572		PARKS & RECREATION									
	52	OTHER OPERATING SUPPLIES									
	52 00	OTHER OPERATING SUPPLIES	60-	539.89	900-	3603	3275.69	91	.00	3603	327.31 91
	52 12	UNIFORMS	50	.00	0	600	644.70	108	.00	600	44.70- 108
	52 **	OTHER OPERATING SUPPLIES	10-	539.89	5399-	4203	3920.39	93	.00	4203	282.61 93
572	** **	PARKS & RECREATION	9011	2990.82	33	107701	91410.13	85	.00	107701	16290.87 85
57	** **	CULTURE RECREATION	9011	2990.82	33	107701	91410.13	85	.00	107701	16290.87 85
DIV	5125	TOTAL ***** LAKESIDE CENTER	9011	2990.82	33	107701	91410.13	85	.00	107701	16290.87 85
DEPT	51	TOTAL ***** RECREATION	81202	27883.47	34	972909	895905.05	92	.00	972909	77003.95 92

FUND 001 GENERAL FUND			DEPT/DIV 5200 ATHLETICS/				*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDT
BA	EL	OBJ	*****CURRENT*****	*****	*****	*****	*****	*****					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
57		CULTURE RECREATION											
579		OTHER CULTURE RECREATION											
12		SALARIES AND WAGES											
12	00	SALARIES AND WAGES	22849	11256.32	49	276524	236132.52	85	.00	276524	40391.48	85	
12	**	SALARIES AND WAGES	22849	11256.32	49	276524	236132.52	85	.00	276524	40391.48	85	
14		OVERTIME											
14	00	OVERTIME	462	.00	0	5500	484.73	9	.00	5500	5015.27	9	
14	**	OVERTIME	462	.00	0	5500	484.73	9	.00	5500	5015.27	9	
21		FICA TAXES											
21	00	FICA TAXES	1789	811.43	45	21583	17058.79	79	.00	21583	4524.21	79	
21	**	FICA TAXES	1789	811.43	45	21583	17058.79	79	.00	21583	4524.21	79	
22		RETIREMENT CONTRIBUTIONS											
22	00	RETIREMENT CONTRIBUTIONS	2337	.00	0	28328	23853.34	84	.00	28328	4474.66	84	
22	**	RETIREMENT CONTRIBUTIONS	2337	.00	0	28328	23853.34	84	.00	28328	4474.66	84	
23		HEALTH INSURANCE											
23	00	HEALTH INSURANCE	3801	.00	0	45859	35885.34	78	.00	45859	9973.66	78	
23	**	HEALTH INSURANCE	3801	.00	0	45859	35885.34	78	.00	45859	9973.66	78	
24		WORKER'S COMPENSATION											
24	00	WORKER'S COMPENSATION	372	.00	0	4478	3368.22	75	.00	4478	1109.78	75	
24	**	WORKER'S COMPENSATION	372	.00	0	4478	3368.22	75	.00	4478	1109.78	75	
26		EAP BENEFIT											
26	00	EAP BENEFIT	28	.00	0	250	213.78	86	.00	250	36.22	86	
26	**	EAP BENEFIT	28	.00	0	250	213.78	86	.00	250	36.22	86	
34		OTHER CONTRACT SERVICES											
34	14	CONTRACT SERVICES OTHER	5504	.00	0	82548	70637.50	86	.00	82548	11910.50	86	
34	**	OTHER CONTRACT SERVICES	5504	.00	0	82548	70637.50	86	.00	82548	11910.50	86	
40		TRAVEL PER DIEM											
40	00	TRAVEL PER DIEM	649	512.12	79	5300	3015.96	57	.00	5300	2284.04	57	
40	10	EMPLOYEE TRAINING	159	.00	0	1820	1743.00	96	.00	1820	77.00	96	
40	**	TRAVEL PER DIEM	808	512.12	63	7120	4758.96	67	.00	7120	2361.04	67	
49		OTHER CHARGES											
49	01	ADVERTISING	174	594.00	341	2000	1804.59	90	.00	2000	195.41	90	
49	02	COMPUTER SOFTWARE	737	251.96	34	3179	2966.38	93	.00	3179	212.62	93	
49	14	FURN. & FIXTURES NON-CAP	661	.00	0	5641	5640.87	100	.00	5641	.13	100	
49	19	TAXES, LICENSES, FEES	1914	.00	0	16679	14627.88	88	.00	16679	2051.12	88	
49	20	EQUIP & OTHER NON-CAPITAL	1548	1337.66	86	4078	3938.39	97	.00	4078	139.61	97	
49	**	OTHER CHARGES	5034	2183.62	43	31577	28978.11	92	.00	31577	2598.89	92	
52		OTHER OPERATING SUPPLIES											
52	00	OTHER OPERATING SUPPLIES	2359	4607.94	195	30544	32804.29	107	.00	30544	2260.29	107	
52	12	UNIFORMS	4899	77.45	2	58711	49573.08	84	.00	58711	9137.92	84	
52	15	POSTAL SERVICE	0	.00	0	0	1.62	0	.00	0	1.62	0	
52	16	MEDICAL & LAB SUPPLIES	54	.00	0	659	636.02	97	.00	659	22.98	97	
52	**	OTHER OPERATING SUPPLIES	7312	4685.39	64	89914	83015.01	92	.00	89914	6898.99	92	

FUND 001 GENERAL FUND			DEPT/DIV 5200 ATHLETICS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
57		CULTURE RECREATION										
579		OTHER CULTURE RECREATION										
579	**	** OTHER CULTURE RECREATION	50296	19448.88	39	593681	504386.30	85	.00	593681	89294.70	85
57	**	** CULTURE RECREATION	50296	19448.88	39	593681	504386.30	85	.00	593681	89294.70	85
DIV	5200	TOTAL ***** ATHLETICS	50296	19448.88	39	593681	504386.30	85	.00	593681	89294.70	85
DEPT	52	TOTAL ***** ATHLETICS	50296	19448.88	39	593681	504386.30	85	.00	593681	89294.70	85

FUND 001 GENERAL FUND			DEPT/DIV 7000 ADMINISTRATION/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
51		GENERAL GOV. SERVICE										
519		OTHER GENERAL GOV. SERVIC										
	49	OTHER CHARGES										
	49	19 LICENSES, TAXES & FEES	1-	.00	0	0	.00	0	.00	0	.00	0
	49	** OTHER CHARGES	1-	.00	0	0	.00	0	.00	0	.00	0
519	**	** OTHER GENERAL GOV. SERVIC	1-	.00	0	0	.00	0	.00	0	.00	0
51	**	** GENERAL GOV. SERVICE	1-	.00	0	0	.00	0	.00	0	.00	0
DIV	7000	TOTAL ***** ADMINISTRATION	1-	.00	0	0	.00	0	.00	0	.00	0
DEPT	70	TOTAL ***** ADMINISTRATION	1-	.00	0	0	.00	0	.00	0	.00	0
FUND	001	TOTAL ***** GENERAL FUND	4316861	1005721.86	23	44751996	38135445.12	85	.00	44751996	6616550.88	85

FUND 102 TAX INCREMENT EASTPORT		DEPT/DIV 1000 NON DEPARTMENTAL/			YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDT		
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****	*****	*****							
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
55			HOUSING & URBAN DEVELOPME										
552			HOUSING & URBAN DEVELOPME										
	45		INSURANCE										
	45	10	COMMERCIAL POLICY INS	457	.00	0	5484	5484.00	100	.00	5484	.00	100
	45	**	INSURANCE	457	.00	0	5484	5484.00	100	.00	5484	.00	100
	49		OTHER CHARGES										
	49	03	ADVERTISING EXPENSE	87	.00	0	1000	.00	0	.00	1000	1000.00	0
	49	**	OTHER CHARGES	87	.00	0	1000	.00	0	.00	1000	1000.00	0
	52		OTHER OPERATING SUPPLIES										
	52	15	POSTAL SERVICE	12	.00	0	100	.00	0	.00	100	100.00	0
	52	**	OTHER OPERATING SUPPLIES	12	.00	0	100	.00	0	.00	100	100.00	0
	54		DUES & MEMBERSHIPS										
	54	00	DUES & MEMBERSHIPS	55	.00	0	550	547.50	100	.00	550	2.50	100
	54	**	DUES & MEMBERSHIPS	55	.00	0	550	547.50	100	.00	550	2.50	100
	99		OTHER NON-OPERATING										
	99	10	CONTINGENCY	1199	.00	0	14322	.00	0	.00	14322	14322.00	0
	99	**	OTHER NON-OPERATING	1199	.00	0	14322	.00	0	.00	14322	14322.00	0
552	**	**	HOUSING & URBAN DEVELOPME	1810	.00	0	21456	6031.50	28	.00	21456	15424.50	28
55	**	**	HOUSING & URBAN DEVELOPME	1810	.00	0	21456	6031.50	28	.00	21456	15424.50	28
58			NON EXP. DISBURSEMENT										
581			AID TO GOVERNMENT AGENCY										
	91		TRANSFERS										
	91	72	TRF TO 217 EASTPORT NOTE	14761	.00	0	177066	177066.00	100	.00	177066	.00	100
	91	**	TRANSFERS	14761	.00	0	177066	177066.00	100	.00	177066	.00	100
581	**	**	AID TO GOVERNMENT AGENCY	14761	.00	0	177066	177066.00	100	.00	177066	.00	100
58	**	**	NON EXP. DISBURSEMENT	14761	.00	0	177066	177066.00	100	.00	177066	.00	100
DIV	1000		TOTAL *****										
			NON DEPARTMENTAL	16571	.00	0	198522	183097.50	92	.00	198522	15424.50	92
DEPT	10		TOTAL *****										
			NON DEPARTMENTAL	16571	.00	0	198522	183097.50	92	.00	198522	15424.50	92
FUND	102		TOTAL *****										
			TAX INCREMENT EASTPORT	16571	.00	0	198522	183097.50	92	.00	198522	15424.50	92

FUND 103 TAX INCREMENT TOWN CENTER		DEPT/DIV 1000 NON DEPARTMENTAL/			YEAR-TO-DATE			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	CURRENT	ACTUAL	%EXP					
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		
58			NON EXP. DISBURSEMENT								
581			AID TO GOVERNMENT AGENCY								
	91		TRANSFERS								
	91	78	TFR TO 218 TWN CTR BOND	33533	.00	0	402374	402374.04	100	.00	402374
	91	**	TRANSFERS	33533	.00	0	402374	402374.04	100	.00	402374
581	**	**	AID TO GOVERNMENT AGENCY	33533	.00	0	402374	402374.04	100	.00	402374
58	**	**	NON EXP. DISBURSEMENT	33533	.00	0	402374	402374.04	100	.00	402374
DIV	1000		TOTAL ***** NON DEPARTMENTAL	1404410	.00	0	2144824	1841597.60	86	.00	2144824
DEPT	10		TOTAL ***** NON DEPARTMENTAL	1404410	.00	0	2144824	1841597.60	86	.00	2144824
FUND	103		TOTAL ***** TAX INCREMENT TOWN CENTER	1404410	.00	0	2144824	1841597.60	86	.00	2144824

FUND 106 RECREATION FACILITIES			DEPT/DIV 1000 NON DEPARTMENTAL/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDT	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
57		CULTURE RECREATION										
572		PARKS & RECREATION										
	34	OTHER CONTRACT SERVICES										
	34	14 CONTRACT SERVICES OTHER	174	.00	0	2000	.00	0	.00	2000	2000.00	0
	34	** OTHER CONTRACT SERVICES	174	.00	0	2000	.00	0	.00	2000	2000.00	0
	43	UTILITY SERVICES										
	43	10 ELECTRICAL SERVICES	212	.00	0	2500	.00	0	.00	2500	2500.00	0
	43	** UTILITY SERVICES	212	.00	0	2500	.00	0	.00	2500	2500.00	0
	46	REPAIR & MAINT SERVICES										
	46	15 YMCA REPAIR & MAINTENANCE	782-	.00	0	844	.00	0	.00	844	844.00	0
	46	** REPAIR & MAINT SERVICES	782-	.00	0	844	.00	0	.00	844	844.00	0
	63	IMP. OTHER THAN BLDGS										
	63	97 PROJ CAPITAL OUTLAY	21227	.00	0	242733	42731.18	18	.00	242733	200001.82	18
	63	** IMP. OTHER THAN BLDGS	21227	.00	0	242733	42731.18	18	.00	242733	200001.82	18
	91	TRANSFERS										
	91	22 TRANSFER TO 001	157531	.00	0	630127	630127.00	100	.00	630127	.00	100
	91	** TRANSFERS	157531	.00	0	630127	630127.00	100	.00	630127	.00	100
572	**	** PARKS & RECREATION	178362	.00	0	878204	672858.18	77	.00	878204	205345.82	77
57	**	** CULTURE RECREATION	178362	.00	0	878204	672858.18	77	.00	878204	205345.82	77
DIV	1000	TOTAL ***** NON DEPARTMENTAL	178362	.00	0	878204	672858.18	77	.00	878204	205345.82	77
DEPT	10	TOTAL ***** NON DEPARTMENTAL	178362	.00	0	878204	672858.18	77	.00	878204	205345.82	77
FUND	106	TOTAL ***** RECREATION FACILITIES	178362	.00	0	878204	672858.18	77	.00	878204	205345.82	77

FUND 109 BUILDING SPECIAL REV FUND		DEPT/DIV 1901 COMMUNITY DEVELOPMENT/BUILDING DIVISION										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
51		GENERAL GOV. SERVICE										
515		COMPREHENSIVE PLANNING										
12	00	SALARIES AND WAGES										
12	**	SALARIES AND WAGES	35621	22143.27	62	637093	572116.76	90	.00	637093	64976.24	90
12	**	SALARIES AND WAGES	35621	22143.27	62	637093	572116.76	90	.00	637093	64976.24	90
14		OVERTIME										
14	00	OVERTIME	21424	1552.36	7	66000	64772.72	98	.00	66000	1227.28	98
14	**	OVERTIME	21424	1552.36	7	66000	64772.72	98	.00	66000	1227.28	98
15		EDUCATION TUITION										
15	10	CERTIFICATIONS/LICENSES	243	220.00	91	1225	1210.00	99	.00	1225	15.00	99
15	**	EDUCATION TUITION	243	220.00	91	1225	1210.00	99	.00	1225	15.00	99
21		FICA TAXES										
21	00	FICA TAXES	4624	1681.43	36	55466	45805.86	83	.00	55466	9660.14	83
21	**	FICA TAXES	4624	1681.43	36	55466	45805.86	83	.00	55466	9660.14	83
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	7433	.00	0	89152	79960.64	90	.00	89152	9191.36	90
22	**	RETIREMENT CONTRIBUTIONS	7433	.00	0	89152	79960.64	90	.00	89152	9191.36	90
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	8296	.00	0	99497	85853.57	86	.00	99497	13643.43	86
23	**	HEALTH INSURANCE	8296	.00	0	99497	85853.57	86	.00	99497	13643.43	86
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	969	.00	0	5501	5270.98	96	.00	5501	230.02	96
24	**	WORKER'S COMPENSATION	969	.00	0	5501	5270.98	96	.00	5501	230.02	96
26		EAP BENEFIT										
26	00	EAP BENEFIT	43	.00	0	505	361.99	72	.00	505	143.01	72
26	**	EAP BENEFIT	43	.00	0	505	361.99	72	.00	505	143.01	72
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	664	.00	0	21114	720.00	3	.00	21114	20394.00	3
31	**	PROFESSIONAL SERVICES	664	.00	0	21114	720.00	3	.00	21114	20394.00	3
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	24250	2400.00	10	217000	156211.00	72	.00	217000	60789.00	72
34	15	TEMP HELP SERVICE FEE	780	.00	0	780	778.68	100	.00	780	1.32	100
34	**	OTHER CONTRACT SERVICES	25030	2400.00	10	217780	156989.68	72	.00	217780	60790.32	72
40		TRAVEL PER DIEM										
40	01	BUILD DIV TRAVEL & TRAIN	249	354.98	143	6704	6587.70	98	.00	6704	116.30	98
40	10	EMPLOYEE TRAINING	2138	2677.35	125	2890	5565.80	193	.00	2890	2675.80	193
40	**	TRAVEL PER DIEM	2387	3032.33	127	9594	12153.50	127	.00	9594	2559.50	127
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	2074	.00	0	11600	12295.57	106	.00	11600	695.57	106
41	**	COMMUNICATION SERVICES	2074	.00	0	11600	12295.57	106	.00	11600	695.57	106

FUND 109 BUILDING SPECIAL REV FUND		DEPT/DIV 1901 COMMUNITY DEVELOPMENT/BUILDING DIVISION						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDT	
BA E	OBJ	ACCOUNT	CURRENT	*****	*****	*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
51		GENERAL GOV. SERVICE										
515		COMPREHENSIVE PLANNING										
44		RENTALS & LEASES										
44	13	FLEET FINANCING	2024	.00	0	24255	24255.00	100	.00	24255	.00	100
44	**	RENTALS & LEASES	2024	.00	0	24255	24255.00	100	.00	24255	.00	100
45		INSURANCE										
45	19	VEHICLE INSURANCE	147	.00	0	1731	1731.00	100	.00	1731	.00	100
45	**	INSURANCE	147	.00	0	1731	1731.00	100	.00	1731	.00	100
46		REPAIR & MAINT SERVICES										
46	11	REGULAR MAINT/INSP EQUIP	265	.00	0	2370	2160.02	91	.00	2370	209.98	91
46	12	VEH MAINT/REPAIR	1087	.00	0	13000	7791.18	60	.00	13000	5208.82	60
46	18	CONT MAINT/COMM EQUIP	11	.00	0	23	.00	0	.00	23	23.00	0
46	27	ANNUAL FLEET MAINT CHRG	161	.00	0	1855	1855.00	100	.00	1855	.00	100
46	**	REPAIR & MAINT SERVICES	1524	.00	0	17248	11806.20	68	.00	17248	5441.80	68
47		PRINTING & BINDING										
47	00	PRINTING & BINDING	293	125.00	43	1075	1036.56	96	.00	1075	38.44	96
47	**	PRINTING & BINDING	293	125.00	43	1075	1036.56	96	.00	1075	38.44	96
49		OTHER CHARGES										
49	01	ADVERTISING	43	.00	0	483	482.50	100	.00	483	.50	100
49	19	TAXES, LICENSES, AND FEES	1800	.00	0	21600	557.58	3	.00	21600	21042.42	3
49	61	DATA PROCESSING 501	7238	.00	0	86845	86844.96	100	.00	86845	.04	100
49	64	INSURANCE 504	2874	.00	0	34400	34400.04	100	.00	34400	.04	100
49	66	TFR TO 506 BLDG MAINT FD	6458	.00	0	77397	77397.00	100	.00	77397	.00	100
49	90	ADMIN SERVICE FEES	4370	.00	0	52330	52329.96	100	.00	52330	.04	100
49	**	OTHER CHARGES	22783	.00	0	273055	252012.04	92	.00	273055	21042.96	92
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	370	250.78	68	3240	3509.38	108	.00	3240	269.38	108
51	**	OFFICE SUPPLIES	370	250.78	68	3240	3509.38	108	.00	3240	269.38	108
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	448	.00	0	1876	1605.65	86	.00	1876	270.35	86
52	10	GAS,DIESEL,OIL,& GREASE	690	2.28	0	8280	7715.76	93	.00	8280	564.24	93
52	12	UNIFORMS	1185	.00	0	677	677.00	100	.00	677	.00	100
52	15	POSTAL SERVICE	725	189.75	26	1088	1231.69	113	.00	1088	143.69	113
52	**	OTHER OPERATING SUPPLIES	678	192.03	28	11921	11230.10	94	.00	11921	690.90	94
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	800	120.00	15	3290	3290.00	100	.00	3290	.00	100
54	01	BOOKS & SUBSCRIPTIONS	616	34.99	6	6232	6266.86	101	.00	6232	34.86	101
54	**	DUES & MEMBERSHIPS	184	154.99	84	9522	9556.86	100	.00	9522	34.86	100
64		MACH & EQUIPMENT										
64	15	ADP EQUIPMENT	28028	.00	0	308298	.00	0	.00	308298	308298.00	0
64	**	MACH & EQUIPMENT	28028	.00	0	308298	.00	0	.00	308298	308298.00	0
99		OTHER NON-OPERATING										
99	10	CONTINGENCY	922	.00	0	18496	.00	0	.00	18496	18496.00	0
99	**	OTHER NON-OPERATING	922	.00	0	18496	.00	0	.00	18496	18496.00	0

FUND 109 BUILDING SPECIAL REV FUND			DEPT/DIV 1901 COMMUNITY DEVELOPMENT/BUILDING DIVISION									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
51		GENERAL GOV. SERVICE										
515		COMPREHENSIVE PLANNING										
515	**	** COMPREHENSIVE PLANNING	165393	31752.19	19	1883368	1352648.41	72	.00	1883368	530719.59	72
51	**	** GENERAL GOV. SERVICE	165393	31752.19	19	1883368	1352648.41	72	.00	1883368	530719.59	72
DIV	1901	TOTAL ***** BUILDING DIVISION	165393	31752.19	19	1883368	1352648.41	72	.00	1883368	530719.59	72
DEPT	19	TOTAL ***** COMMUNITY DEVELOPMENT	165393	31752.19	19	1883368	1352648.41	72	.00	1883368	530719.59	72
FUND	109	TOTAL ***** BUILDING SPECIAL REV FUND	165393	31752.19	19	1883368	1352648.41	72	.00	1883368	530719.59	72

FUND 110 CDBG SPECIAL REVENUE FUND		DEPT/DIV 1904 COMMUNITY DEVELOPMENT/ADMINISTRATION						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
55		HOUSING & URBAN DEVELOPME										
554		HOUSING & URBAN DEV										
		COMMUNITY DEVELOPMENT	69524	.00	0	627240	329524.07	53	.00	627240	297715.93	53
FUND 110		TOTAL *****	69524	.00	0	627240	329524.07	53	.00	627240	297715.93	53
		CDBG SPECIAL REVENUE FUND	69524	.00	0	627240	329524.07	53	.00	627240	297715.93	53

FUND 214 '06 & '16 GO BOND DEBT SRV		DEPT/DIV 1000 NON DEPARTMENTAL/			YEAR-TO-DATE			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDT
BA	ELE	OBJ	ACCOUNT	CURRENT	BUDGET	ACTUAL	%EXP				
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		
51			GENERAL GOV. SERVICE								
517			DEBT SERVICE PAYMENTS								
	71		PRINCIPAL								
	71	10	PRINCIPAL PAYMENT BONDS	40424	.00	0	485000	485000.00	100	.00	485000
	71	**	PRINCIPAL	40424	.00	0	485000	485000.00	100	.00	485000
	72		INTEREST BONDS								
	72	10	INTEREST BONDS	34665	.00	0	415870	415868.76	100	.00	415870
	72	**	INTEREST BONDS	34665	.00	0	415870	415868.76	100	.00	415870
	73		OTHER DEBT SERVICE								
	73	00	OTHER DEBT SERVICE	180	.00	0	2116	750.00	35	.00	2116
	73	**	OTHER DEBT SERVICE	180	.00	0	2116	750.00	35	.00	2116
517	**	**	DEBT SERVICE PAYMENTS	75269	.00	0	902986	901618.76	100	.00	902986
51	**	**	GENERAL GOV. SERVICE	75269	.00	0	902986	901618.76	100	.00	902986
DIV	1000		TOTAL ***** NON DEPARTMENTAL	75269	.00	0	902986	901618.76	100	.00	902986
DEPT	10		TOTAL ***** NON DEPARTMENTAL	75269	.00	0	902986	901618.76	100	.00	902986
FUND	214		TOTAL ***** '06 & '16 GO BOND DEBT SRV	75269	.00	0	902986	901618.76	100	.00	902986

FUND 217 EASTPORT TAX INC NOTE		DEPT/DIV 1000 NON DEPARTMENTAL/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA ELE SUB	OBJ ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP							
51	GENERAL GOV. SERVICE													
517	DEBT SERVICE PAYMENTS													
	71 PRINCIPAL													
	71 10 PRINCIPAL PAYMENT BONDS	10000	.00	0	120000	120000.00	100	.00	120000	.00	100			
	71 ** PRINCIPAL	10000	.00	0	120000	120000.00	100	.00	120000	.00	100			
	72 INTEREST BONDS													
	72 10 INTEREST BONDS	4761	.00	0	57066	57065.10	100	.00	57066	.90	100			
	72 ** INTEREST BONDS	4761	.00	0	57066	57065.10	100	.00	57066	.90	100			
517	** ** DEBT SERVICE PAYMENTS	14761	.00	0	177066	177065.10	100	.00	177066	.90	100			
51	** ** GENERAL GOV. SERVICE	14761	.00	0	177066	177065.10	100	.00	177066	.90	100			
DIV	1000 TOTAL ***** NON DEPARTMENTAL	14761	.00	0	177066	177065.10	100	.00	177066	.90	100			
DEPT	10 TOTAL ***** NON DEPARTMENTAL	14761	.00	0	177066	177065.10	100	.00	177066	.90	100			
FUND	217 TOTAL ***** EASTPORT TAX INC NOTE	14761	.00	0	177066	177065.10	100	.00	177066	.90	100			

FUND 218 2007 TWN CTR BOND DEBT SV		DEPT/DIV 1000 NON DEPARTMENTAL/			YEAR-TO-DATE			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
51	GENERAL GOV. SERVICE										
517	DEBT SERVICE PAYMENTS										
71	PRINCIPAL										
71 10	PRINCIPAL PAYMENT BONDS	15000	.00	0	180000	180000.00	100	.00	180000	.00	100
71 **	PRINCIPAL	15000	.00	0	180000	180000.00	100	.00	180000	.00	100
72	INTEREST BONDS										
72 10	INTEREST BONDS	18302	.00	0	219624	219622.52	100	.00	219624	1.48	100
72 **	INTEREST BONDS	18302	.00	0	219624	219622.52	100	.00	219624	1.48	100
73	OTHER DEBT SERVICE										
73 00	OTHER DEBT SERVICE	231	.00	0	2750	750.00	27	.00	2750	2000.00	27
73 **	OTHER DEBT SERVICE	231	.00	0	2750	750.00	27	.00	2750	2000.00	27
517 ** **	DEBT SERVICE PAYMENTS	33533	.00	0	402374	400372.52	100	.00	402374	2001.48	100
51 ** **	GENERAL GOV. SERVICE	33533	.00	0	402374	400372.52	100	.00	402374	2001.48	100
DIV 1000	TOTAL ***** NON DEPARTMENTAL	33533	.00	0	402374	400372.52	100	.00	402374	2001.48	100
DEPT 10	TOTAL ***** NON DEPARTMENTAL	33533	.00	0	402374	400372.52	100	.00	402374	2001.48	100
FUND 218	TOTAL ***** 2007 TWN CTR BOND DEBT SV	33533	.00	0	402374	400372.52	100	.00	402374	2001.48	100

FUND 220 2014 CAPITAL IMPV BOND		DEPT/DIV 1000 NON DEPARTMENTAL/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
SUB	SUB		DESCRIPTION											
51			GENERAL GOV. SERVICE											
517			DEBT SERVICE PAYMENTS											
	71		PRINCIPAL											
	71	10	PRINCIPAL PAYMENT BONDS	45424		.00	0	545000	545000.00	100	.00	545000	.00	100
	71	**	PRINCIPAL	45424		.00	0	545000	545000.00	100	.00	545000	.00	100
	72		INTEREST BONDS											
	72	10	INTEREST BONDS	50810		.00	0	609676	609675.02	100	.00	609676	.98	100
	72	**	INTEREST BONDS	50810		.00	0	609676	609675.02	100	.00	609676	.98	100
	73		OTHER DEBT SERVICE											
	73	00	OTHER DEBT SERVICE	837		.00	0	10000	775.00	8	.00	10000	9225.00	8
	73	**	OTHER DEBT SERVICE	837		.00	0	10000	775.00	8	.00	10000	9225.00	8
517	**	**	DEBT SERVICE PAYMENTS	97071		.00	0	1164676	1155450.02	99	.00	1164676	9225.98	99
51	**	**	GENERAL GOV. SERVICE	97071		.00	0	1164676	1155450.02	99	.00	1164676	9225.98	99
DIV	1000		TOTAL ***** NON DEPARTMENTAL	97071		.00	0	1164676	1155450.02	99	.00	1164676	9225.98	99
DEPT	10		TOTAL ***** NON DEPARTMENTAL	97071		.00	0	1164676	1155450.02	99	.00	1164676	9225.98	99
FUND	220		TOTAL ***** 2014 CAPITAL IMPV BOND	97071		.00	0	1164676	1155450.02	99	.00	1164676	9225.98	99

FUND 301 CAPITAL PROJECTS FUND			DEPT/DIV 4300 PUBLIC WORKS/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDT
BA	OBJ	ACCOUNT	*****CURRENT*****			*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
54		TRANSPORTATION										
541		ROAD & STREET FACILITIES										
	31	PROFESSIONAL SERVICES										
	31 13	OTHER PROF. SERVICES	28414	.00	0	125452	16652.50	13	.00	125452	108799.50	13
	31 63	PROJECT PROFESSIONAL SERV	9100	.00	0	100000	.00	0	.00	100000	100000.00	0
	31 **	PROFESSIONAL SERVICES	37514	.00	0	225452	16652.50	7	.00	225452	208799.50	7
	44	RENTALS & LEASES										
	44 13	FLEET FINANCING	9425	.00	0	113089	113088.96	100	.00	113089	.04	100
	44 **	RENTALS & LEASES	9425	.00	0	113089	113088.96	100	.00	113089	.04	100
	46	REPAIR & MAINT. SERVICES										
	46 00	REPAIR & MAINT. SERVICES	307	.00	0	3600	3600.00	100	.00	3600	.00	100
	46 03	TRAFFIC SIGNAL MAINT	2372	.00	0	26072	.00	0	.00	26072	26072.00	0
	46 10	GENERAL EQUIP MAINT	684	.00	0	5500	.00	0	.00	5500	5500.00	0
	46 **	REPAIR & MAINT. SERVICES	3363	.00	0	35172	3600.00	10	.00	35172	31572.00	10
	49	OTHER CHARGES										
	49 20	EQUIP & OTHER NON-CAPITAL	550	.00	0	6552	5448.00	83	.00	6552	1104.00	83
	49 **	OTHER CHARGES	550	.00	0	6552	5448.00	83	.00	6552	1104.00	83
	53	ROAD MATERIAL & SUPPLY										
	53 63	PROJECT RD MATERIAL/SUPP	55164	.00	0	654510	288797.98	44	.00	654510	365712.02	44
	53 **	ROAD MATERIAL & SUPPLY	55164	.00	0	654510	288797.98	44	.00	654510	365712.02	44
	63	IMP. OTHER THAN BLDGS										
	63 97	PROJ CAPITAL OUTLAY	246383	.00	0	2771894	790480.93	29	.00	2771894	1981413.07	29
	63 **	IMP. OTHER THAN BLDGS	246383	.00	0	2771894	790480.93	29	.00	2771894	1981413.07	29
	64	MACH & EQUIPMENT										
	64 00	MACH & EQUIPMENT	3155	.00	0	34897	34896.20	100	.00	34897	.80	100
	64 15	ADP EQUIPMENT	841	.00	0	9301	8650.66	93	.00	9301	650.34	93
	64 **	MACH & EQUIPMENT	3996	.00	0	44198	43546.86	99	.00	44198	651.14	99
	99	OTHER NON-OPERAING										
	99 10	CONTINGENCY	300-	.00	0	0	.00	0	.00	0	.00	0
	99 **	OTHER NON-OPERAING	300-	.00	0	0	.00	0	.00	0	.00	0
541	** **	ROAD & STREET FACILITIES	356095	.00	0	3850867	1261615.23	33	.00	3850867	2589251.77	33
54	** **	TRANSPORTATION	356095	.00	0	3850867	1261615.23	33	.00	3850867	2589251.77	33
DIV	4300	TOTAL ***** PUBLIC WORKS	356095	.00	0	3850867	1261615.23	33	.00	3850867	2589251.77	33

FUND 301 CAPITAL PROJECTS FUND			DEPT/DIV 4310 PUBLIC WORKS/PUBLIC WORKS-GRANT EXP			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT			
BA	ELE	OBJ	*****CURRENT*****							*****YEAR-TO-DATE*****		
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
54		TRANSPORTATION										
541		ROAD & STREET FACILITIES										
	63	IMP. OTHER THAN BLDGS										
	63 97	PROJ CAPITAL OUTLAY	139750	.00	0	559000	.00	0	.00	559000	559000.00	0
	63 **	IMP. OTHER THAN BLDGS	139750	.00	0	559000	.00	0	.00	559000	559000.00	0
541 ** **		ROAD & STREET FACILITIES	139750	.00	0	559000	.00	0	.00	559000	559000.00	0
54 ** **		TRANSPORTATION	139750	.00	0	559000	.00	0	.00	559000	559000.00	0
DIV 4310		TOTAL ***** PUBLIC WORKS-GRANT EXP	139750	.00	0	559000	.00	0	.00	559000	559000.00	0
DEPT 43		TOTAL ***** PUBLIC WORKS	495845	.00	0	4409867	1261615.23	29	.00	4409867	3148251.77	29
FUND 301		TOTAL ***** CAPITAL PROJECTS FUND	495845	.00	0	4409867	1261615.23	29	.00	4409867	3148251.77	29

FUND 306 TRANS CAPITAL PROJECTS		DEPT/DIV 4300 PUBLIC WORKS/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA ELE OBJ	ACCOUNT	*****CURRENT*****			*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
54		TRANSPORTATION										
541		ROAD & STREET FACILITIES										
	63	IMP. OTHER THAN BLDGS										
	63 00	IMP. OTHER THAN BLDGS	19405	.00	0	213495	.00	0	.00	213495	213495.00	0
	63 **	IMP. OTHER THAN BLDGS	19405	.00	0	213495	.00	0	.00	213495	213495.00	0
	72	INTEREST										
	72 10	INTEREST BONDS/BANS	0	14783.26	0	0	.00	0	.00	0	.00	0
	72 **	INTEREST	0	14783.26	0	0	.00	0	.00	0	.00	0
541	** **	ROAD & STREET FACILITIES	19405	14783.26	76	213495	.00	0	.00	213495	213495.00	0
54	** **	TRANSPORTATION	19405	14783.26	76	213495	.00	0	.00	213495	213495.00	0
DIV	4300	TOTAL *****										
		PUBLIC WORKS	19405	14783.26	76	213495	.00	0	.00	213495	213495.00	0
DEPT	43	TOTAL *****										
		PUBLIC WORKS	19405	14783.26	76	213495	.00	0	.00	213495	213495.00	0
FUND	306	TOTAL *****										
		TRANS CAPITAL PROJECTS	19405	14783.26	76	213495	.00	0	.00	213495	213495.00	0

FUND 311 FIRE IMPACT FEE FUND		DEPT/DIV 3100 FIRE SERVICES/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****	BUDGET	ACTUAL	%EXP				
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		
52			PUBLIC SAFTEY								
522			FIRE CONTROL								
	49		OTHER CHARGES								
	49	90	ADMIN SERVICE FEES	87	1703.45	1958	1000	2703.41	270	.00	1000
	49	**	OTHER CHARGES	87	1703.45	1958	1000	2703.41	270	.00	1000
	64		MACH & EQUIPMENT								
	64	00	MACH & EQUIPMENT	33300	.00	0	33300	.00	0	.00	33300
	64	**	MACH & EQUIPMENT	33300	.00	0	33300	.00	0	.00	33300
	99		OTHER NON-OPERATING								
	99	10	CONTINGENCY	29175-	.00	0	16200	.00	0	.00	16200
	99	**	OTHER NON-OPERATING	29175-	.00	0	16200	.00	0	.00	16200
522	**	**	FIRE CONTROL	4212	1703.45	40	50500	2703.41	5	.00	50500
52	**	**	PUBLIC SAFTEY	4212	1703.45	40	50500	2703.41	5	.00	50500
DIV	3100		TOTAL ***** FIRE SERVICES	4212	1703.45	40	50500	2703.41	5	.00	50500
DEPT	31		TOTAL ***** FIRE SERVICES	4212	1703.45	40	50500	2703.41	5	.00	50500
FUND	311		TOTAL ***** FIRE IMPACT FEE FUND	4212	1703.45	40	50500	2703.41	5	.00	50500

FUND 312		TRANSPORTATION IMPACT FEE	DEPT/DIV 4300 PUBLIC WORKS/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****	*****	*****	*****					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
54		TRANSPORTATION										
541		ROAD & STREET FACILITIES										
	31	PROFESSIONAL SERVICES										
	31	63 PROJECT PROFESSIONAL SERV	2734	.00	0	6674	3826.20	57	.00	6674	2847.80 57	
	31	** PROFESSIONAL SERVICES	2734	.00	0	6674	3826.20	57	.00	6674	2847.80 57	
	49	OTHER CHARGES										
	49	90 ADMIN SERVICE FEES	237	566.91	239	2800	3366.87	120	.00	2800	566.87- 120	
	49	** OTHER CHARGES	237	566.91	239	2800	3366.87	120	.00	2800	566.87- 120	
	63	IMP. OTHER THAN BLDGS										
	63	97 PROJ CAPITAL OUTLAY	51947	62862.23	121	500555	160901.06	32	.00	500555	339653.94 32	
	63	** IMP. OTHER THAN BLDGS	51947	62862.23	121	500555	160901.06	32	.00	500555	339653.94 32	
	99	OTHER NON-OPERAING										
	99	10 CONTINGENCY	7222-	.00	0	26389	.00	0	.00	26389	26389.00 0	
	99	** OTHER NON-OPERAING	7222-	.00	0	26389	.00	0	.00	26389	26389.00 0	
541	**	** ROAD & STREET FACILITIES	47696	63429.14	133	536418	168094.13	31	.00	536418	368323.87 31	
54	**	** TRANSPORTATION	47696	63429.14	133	536418	168094.13	31	.00	536418	368323.87 31	
DIV	4300	TOTAL *****										
		PUBLIC WORKS	47696	63429.14	133	536418	168094.13	31	.00	536418	368323.87 31	

FUND 312		TRANSPORTATION IMPACT FEE	DEPT/DIV 4310 PUBLIC			WORKS/PUBLIC WORKS-GRANT EXP			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****	*****	*****	*****					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
54		TRANSPORTATION										
541		ROAD & STREET FACILITIES										
	63	IMP. OTHER THAN BLDGS										
	63 97	PROJ CAPITAL OUTLAY	62096	60566.98	98	683046	494405.49	72	.00	683046	188640.51 72	
	63 **	IMP. OTHER THAN BLDGS	62096	60566.98	98	683046	494405.49	72	.00	683046	188640.51 72	
541 ** **		ROAD & STREET FACILITIES	62096	60566.98	98	683046	494405.49	72	.00	683046	188640.51 72	
54 ** **		TRANSPORTATION	62096	60566.98	98	683046	494405.49	72	.00	683046	188640.51 72	
DIV 4310		TOTAL *****										
		PUBLIC WORKS-GRANT EXP	62096	60566.98	98	683046	494405.49	72	.00	683046	188640.51 72	
DEPT 43		TOTAL *****										
		PUBLIC WORKS	109792	123996.12	113	1219464	662499.62	54	.00	1219464	556964.38 54	
FUND 312		TOTAL *****										
		TRANSPORTATION IMPACT FEE	109792	123996.12	113	1219464	662499.62	54	.00	1219464	556964.38 54	

FUND 314 2006 GO BOND CONSTRUCTION			DEPT/DIV 1000 NON DEPARTMENTAL/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
52		PUBLIC SAFTEY									
521		LAW ENFORCEMENT									
	63	IMP. OTHER THAN BLDGS									
	63 97	PROJ CAPITAL OUTLAY	94234	.00	0	1036604	42499.50	4	.00	1036604	994104.50
	63 **	IMP. OTHER THAN BLDGS	94234	.00	0	1036604	42499.50	4	.00	1036604	994104.50
521	** **	LAW ENFORCEMENT	94234	.00	0	1036604	42499.50	4	.00	1036604	994104.50
52	** **	PUBLIC SAFTEY	94234	.00	0	1036604	42499.50	4	.00	1036604	994104.50
DIV	1000	TOTAL ***** NON DEPARTMENTAL	94234	.00	0	1036604	42499.50	4	.00	1036604	994104.50
DEPT	10	TOTAL ***** NON DEPARTMENTAL	94234	.00	0	1036604	42499.50	4	.00	1036604	994104.50
FUND	314	TOTAL ***** 2006 GO BOND CONSTRUCTION	94234	.00	0	1036604	42499.50	4	.00	1036604	994104.50

FUND 316 2006 ECO DEV BOND CONSTR			DEPT/DIV 1000 NON DEPARTMENTAL/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
55			HOUSING & URBAN DEVELOPME												
552			HOUSING & URBAN DEVELOPME												
	63		IMP. OTHER THAN BLDGS												
	63	00	IMP. OTHER THAN BLDGS	1199	.00	0	13219	.00	0	.00	13219	13219.00	0		
	63	**	IMP. OTHER THAN BLDGS	1199	.00	0	13219	.00	0	.00	13219	13219.00	0		
552	**	**	HOUSING & URBAN DEVELOPME	1199	.00	0	13219	.00	0	.00	13219	13219.00	0		
55	**	**	HOUSING & URBAN DEVELOPME	1199	.00	0	13219	.00	0	.00	13219	13219.00	0		
DIV	1000		TOTAL ***** NON DEPARTMENTAL	1199	.00	0	13219	.00	0	.00	13219	13219.00	0		
DEPT	10		TOTAL ***** NON DEPARTMENTAL	1199	.00	0	13219	.00	0	.00	13219	13219.00	0		
FUND	316		TOTAL ***** 2006 ECO DEV BOND CONSTR	1199	.00	0	13219	.00	0	.00	13219	13219.00	0		

FUND 317 GENERAL CAPITAL FUND		DEPT/DIV 1000 NON DEPARTMENTAL/							ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA ELEM SUB	OBJ ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
51		GENERAL GOV. SERVICE										
519		OTHER GENERAL GOV. SERVIC										
	49	OTHER CHARGES										
	49 20	EQUIP & OTHER NON-CAPITAL	2224	.00	0	20000	19687.00	98	.00	20000	313.00	98
	49 **	OTHER CHARGES	2224	.00	0	20000	19687.00	98	.00	20000	313.00	98
	61	LAND										
	61 00	LAND	364-	.00	0	0	.00	0	.00	0	.00	0
	61 **	LAND	364-	.00	0	0	.00	0	.00	0	.00	0
	62	BUILDINGS AND IMP. TO										
	62 00	BUILDINGS AND IMP. TO	265054	.00	0	2373189	1538036.50	65	.00	2373189	835152.50	65
	62 **	BUILDINGS AND IMP. TO	265054	.00	0	2373189	1538036.50	65	.00	2373189	835152.50	65
	63	IMP. OTHER THAN BLDGS										
	63 97	PROJ CAPITAL OUTLAY	131265	.00	0	2557766	1332610.71	52	.00	2557766	1225155.29	52
	63 **	IMP. OTHER THAN BLDGS	131265	.00	0	2557766	1332610.71	52	.00	2557766	1225155.29	52
	64	MACH & EQUIPMENT										
	64 00	MACH & EQUIPMENT	96873	.00	0	262811	192811.00	73	.00	262811	70000.00	73
	64 **	MACH & EQUIPMENT	96873	.00	0	262811	192811.00	73	.00	262811	70000.00	73
	99	OTHER NON-OPERATING										
	99 10	CONTINGENCY	29809-	.00	0	13360	.00	0	.00	13360	13360.00	0
	99 **	OTHER NON-OPERATING	29809-	.00	0	13360	.00	0	.00	13360	13360.00	0
519	** **	OTHER GENERAL GOV. SERVIC	465243	.00	0	5227126	3083145.21	59	.00	5227126	2143980.79	59
51	** **	GENERAL GOV. SERVICE	465243	.00	0	5227126	3083145.21	59	.00	5227126	2143980.79	59
58		NON EXP. DISBURSEMENT										
580		NONEXPENSE DISBURSEMENT										
	99	OTHER NON-OPERATING										
	99 10	CONTINGENCY	564-	.00	0	0	.00	0	.00	0	.00	0
	99 **	OTHER NON-OPERATING	564-	.00	0	0	.00	0	.00	0	.00	0
580	** **	NONEXPENSE DISBURSEMENT	564-	.00	0	0	.00	0	.00	0	.00	0
58	** **	NON EXP. DISBURSEMENT	564-	.00	0	0	.00	0	.00	0	.00	0
DIV	1000	TOTAL ***** NON DEPARTMENTAL	464679	.00	0	5227126	3083145.21	59	.00	5227126	2143980.79	59

FUND 317 GENERAL CAPITAL FUND		DEPT/DIV 1010 NON DEPARTMENTAL/GRANT ACTIVITY							ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA ELE	OBJ ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
51	GENERAL GOV. SERVICE											
519	OTHER GENERAL GOV. SERVIC											
63	IMP. OTHER THAN BLDGS											
63 97	PROJ CAPITAL OUTLAY	269480	.00	0	2509280	446007.00	18	.00	2509280	2063273.00	18	
63 **	IMP. OTHER THAN BLDGS	269480	.00	0	2509280	446007.00	18	.00	2509280	2063273.00	18	
519 ** **	OTHER GENERAL GOV. SERVIC	269480	.00	0	2509280	446007.00	18	.00	2509280	2063273.00	18	
51 ** **	GENERAL GOV. SERVICE	269480	.00	0	2509280	446007.00	18	.00	2509280	2063273.00	18	
DIV 1010	TOTAL ***** GRANT ACTIVITY	269480	.00	0	2509280	446007.00	18	.00	2509280	2063273.00	18	
DEPT 10	TOTAL ***** NON DEPARTMENTAL	734159	.00	0	7736406	3529152.21	46	.00	7736406	4207253.79	46	
FUND 317	TOTAL ***** GENERAL CAPITAL FUND	734159	.00	0	7736406	3529152.21	46	.00	7736406	4207253.79	46	

FUND 320 2014 CAP IMPV BOND CONSTR			DEPT/DIV 1000 NON DEPARTMENTAL/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
51		GENERAL GOV. SERVICE										
519		OTHER GENERAL GOV. SERVIC										
	63	IMP. OTHER THAN BLDGS										
	63	97 PROJ CAPITAL OUTLAY	2649-	.00	0	2044	.00	0	.00	2044	2044.00	0
	63	** IMP. OTHER THAN BLDGS	2649-	.00	0	2044	.00	0	.00	2044	2044.00	0
	99	OTHER NON-OPERATING										
	99	10 CONTINGENCY	1722	.00	0	5094	.00	0	.00	5094	5094.00	0
	99	** OTHER NON-OPERATING	1722	.00	0	5094	.00	0	.00	5094	5094.00	0
519	**	** OTHER GENERAL GOV. SERVIC	927-	.00	0	7138	.00	0	.00	7138	7138.00	0
51	**	** GENERAL GOV. SERVICE	927-	.00	0	7138	.00	0	.00	7138	7138.00	0
DIV	1000	TOTAL *****										
		NON DEPARTMENTAL	927-	.00	0	7138	.00	0	.00	7138	7138.00	0
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	927-	.00	0	7138	.00	0	.00	7138	7138.00	0
FUND	320	TOTAL *****										
		2014 CAP IMPV BOND CONSTR	927-	.00	0	7138	.00	0	.00	7138	7138.00	0

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0100 CUSTOMER SERVICE/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDT	
BA	EL	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL					%EXP
53		PHYSICAL ENVIRONMENT										
536		WATER/SEWER COMBO SER.										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	6469	16598.14	257	413088	411959.90	100	.00	413088	1128.10	100
12	11	COMPENSATED ABSENCE	0	5125.58-	0	0	5125.58-	0	.00	0	5125.58	0
12	**	SALARIES AND WAGES	6469	11472.56	177	413088	406834.32	99	.00	413088	6253.68	99
14		OVERTIME										
14	00	OVERTIME	549	185.87	34	6500	5895.89	91	.00	6500	604.11	91
14	**	OVERTIME	549	185.87	34	6500	5895.89	91	.00	6500	604.11	91
21		FICA TAXES										
21	00	FICA TAXES	3100-	709.52	23-	28701	27645.19	96	.00	28701	1055.81	96
21	**	FICA TAXES	3100-	709.52	23-	28701	27645.19	96	.00	28701	1055.81	96
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	4290	.00	0	51458	47916.68	93	.00	51458	3541.32	93
22	**	RETIREMENT CONTRIBUTIONS	4290	.00	0	51458	47916.68	93	.00	51458	3541.32	93
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	2292-	.00	0	82463	78292.01	95	.00	82463	4170.99	95
23	**	HEALTH INSURANCE	2292-	.00	0	82463	78292.01	95	.00	82463	4170.99	95
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	46	.00	0	453	411.04	91	.00	453	41.96	91
24	**	WORKER'S COMPENSATION	46	.00	0	453	411.04	91	.00	453	41.96	91
26		OPEB / EAP BENEFIT										
26	00	OPEB / EAP BENEFIT	50	.00	0	490	393.28	80	.00	490	96.72	80
26	**	OPEB / EAP BENEFIT	50	.00	0	490	393.28	80	.00	490	96.72	80
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	750	.00	0	3000	3000.00	100	.00	3000	.00	100
31	16	AUDIT FEE	1837	.00	0	22000	22000.00	100	.00	22000	.00	100
31	**	PROFESSIONAL SERVICES	2587	.00	0	25000	25000.00	100	.00	25000	.00	100
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	192	664.30	346	5252	3710.16	71	.00	5252	1541.84	71
34	15	TEMP HELP SERVICE FEE	1132	.00	0	5150	4447.35	86	.00	5150	702.65	86
34	**	OTHER CONTRACT SERVICES	1324	664.30	50	10402	8157.51	78	.00	10402	2244.49	78
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	913-	.00	0	0	.00	0	.00	0	.00	0
40	10	EMPLOYEE TRAINING	163-	11520.00	7068-	2500	12824.45	513	.00	2500	10324.45-	513
40	**	TRAVEL PER DIEM	1076-	11520.00	1071-	2500	12824.45	513	.00	2500	10324.45-	513
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	3600-	23.65	1-	800	593.76	74	.00	800	206.24	74
41	**	COMMUNICATION SERVICES	3600-	23.65	1-	800	593.76	74	.00	800	206.24	74
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	125	.00	0	1500	1477.04	99	.00	1500	22.96	99
44	13	FLEET CHARGES	1692	.00	0	20172	20171.04	100	.00	20172	.96	100
44	**	RENTALS & LEASES	1817	.00	0	21672	21648.08	100	.00	21672	23.92	100

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0100 CUSTOMER SERVICE/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDT	
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL					%EXP
53		PHYSICAL ENVIRONMENT										
536		WATER/SEWER COMBO SER.										
46		REPAIR & MAINT SERVICES										
46	10	GENERAL EQUIP MAINT	370	.00	0	4330	2412.92	56	.00	4330	1917.08	56
46	11	REGULAR MAINT/INSP EQUIP	0	24.00	0	0	24.00	0	.00	0	24.00	0
46	16	BUILDING MAINT	4000	.00	0	4000	.00	0	.00	4000	4000.00	0
46	36	SOFTWARE MAINTENANCE	889	.00	0	12150	12148.00	100	.00	12150	2.00	100
46	**	REPAIR & MAINT SERVICES	5259	24.00	1	20480	14584.92	71	.00	20480	5895.08	71
47		PRINTING AND BINDING										
47	00	PRINTING AND BINDING	6814	45.67	1	43829	43874.35	100	.00	43829	45.35	100
47	**	PRINTING AND BINDING	6814	45.67	1	43829	43874.35	100	.00	43829	45.35	100
49		OTHER CHARGES										
49	04	OTHER CHARGES FOR SERVICE	1831	.00	0	21917	21917.00	100	.00	21917	.00	100
49	14	FURN & FIXTURE NON-CAP	212	.00	0	2500	2404.12	96	.00	2500	95.88	96
49	16	COMPUTER HARDWARE	712	.00	0	2990	2989.80	100	.00	2990	.20	100
49	19	TAXES, LICENSES, AND FEES	75747	651.76	1	244443	238488.02	98	.00	244443	5954.98	98
49	20	EQUIP & OTHER NON-CAPITAL	298	.00	0	340	339.98	100	.00	340	.02	100
49	66	TFR TO 506 BLDG MAINT FD	2658	.00	0	31797	31796.04	100	.00	31797	.96	100
49	**	OTHER CHARGES	79438	651.76	1	303987	297934.96	98	.00	303987	6052.04	98
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	424	771.16	182	5000	4860.47	97	.00	5000	139.53	97
51	**	OFFICE SUPPLIES	424	771.16	182	5000	4860.47	97	.00	5000	139.53	97
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	174	368.08	212	2000	969.92	49	.00	2000	1030.08	49
52	12	UNIFORMS	2	.00	0	2	1.16	58	.00	2	.84	58
52	15	POSTAL SERVICE	1789	303.33	17	132686	106744.87	80	.00	132686	25941.13	80
52	**	OTHER OPERATING SUPPLIES	1613	671.41	42	134688	107715.95	80	.00	134688	26972.05	80
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	130	.00	0	0	.00	0	.00	0	.00	0
64	**	MACH & EQUIPMENT	130	.00	0	0	.00	0	.00	0	.00	0
99		OTHER NON-OPERATING										
99	10	CONTINGENCY	1128	.00	0	0	.00	0	.00	0	.00	0
99	**	OTHER NON-OPERATING	1128	.00	0	0	.00	0	.00	0	.00	0
536	**	** WATER/SEWER COMBO SER.	96128	26739.90	28	1151511	1104582.86	96	.00	1151511	46928.14	96
53	**	** PHYSICAL ENVIRONMENT	96128	26739.90	28	1151511	1104582.86	96	.00	1151511	46928.14	96
DIV	0100	TOTAL ***** CUSTOMER SERVICE	96128	26739.90	28	1151511	1104582.86	96	.00	1151511	46928.14	96
DEPT	01	TOTAL ***** CUSTOMER SERVICE	96128	26739.90	28	1151511	1104582.86	96	.00	1151511	46928.14	96

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0200 WATER			PRODUCTION/			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDT
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				

53		PHYSICAL ENVIRONMENT										
533		WATER UTILITY SERVICES										
12		SALARIES & WAGES										
12	00	SALARIES & WAGES	68080	31085.12	46	917456	893177.94	97	.00	917456	24278.06	97
12	11	COMPENSATED ABSENCE	0	27489.01-	0	0	27489.01-	0	.00	0	27489.01	0
12	**	SALARIES & WAGES	68080	3596.11	5	917456	865688.93	94	.00	917456	51767.07	94
14		OVERTIME										
14	00	OVERTIME	14374	1575.96	11	83950	82813.84	99	.00	83950	1136.16	99
14	**	OVERTIME	14374	1575.96	11	83950	82813.84	99	.00	83950	1136.16	99
15		EDUCATION TUITION										
15	10	CERTIFICATION/LICENSES	225	.00	0	2700	607.00	23	.00	2700	2093.00	23
15	**	EDUCATION TUITION	225	.00	0	2700	607.00	23	.00	2700	2093.00	23
21		FICA TAXES										
21	00	FICA TAXES	6419	244.62	4	76940	68823.10	90	.00	76940	8116.90	90
21	**	FICA TAXES	6419	244.62	4	76940	68823.10	90	.00	76940	8116.90	90
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	9639	.00	0	115657	105643.62	91	.00	115657	10013.38	91
22	**	RETIREMENT CONTRIBUTIONS	9639	.00	0	115657	105643.62	91	.00	115657	10013.38	91
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	11669	.00	0	139918	125980.05	90	.00	139918	13937.95	90
23	**	HEALTH INSURANCE	11669	.00	0	139918	125980.05	90	.00	139918	13937.95	90
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	2577	.00	0	19264	19263.95	100	.00	19264	.05	100
24	**	WORKER'S COMPENSATION	2577	.00	0	19264	19263.95	100	.00	19264	.05	100
26		EAP BENEFIT										
26	00	EAP BENEFIT	62	.00	0	711	654.57	92	.00	711	56.43	92
26	**	EAP BENEFIT	62	.00	0	711	654.57	92	.00	711	56.43	92
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	1269	.00	0	15140	1479.00	10	.00	15140	13661.00	10
31	**	PROFESSIONAL SERVICES	1269	.00	0	15140	1479.00	10	.00	15140	13661.00	10
34		OTHER CONTRACT SERVICE										
34	11	LANDFILL SERVICES	2915	.00	0	40000	37363.50	93	.00	40000	2636.50	93
34	14	CONTRACT SERVICES OTHER	7747	244.90	3	101525	65027.17	64	.00	101525	36497.83	64
34	20	MOWING CONTRACT SERVICE	1040	1040.00	100	12480	12480.00	100	.00	12480	.00	100
34	**	OTHER CONTRACT SERVICE	11702	1284.90	11	154005	114870.67	75	.00	154005	39134.33	75
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	462	387.00	84	5500	1567.44	29	.00	5500	3932.56	29
40	10	EMPLOYEE TRAINING	356	.00	0	4250	1408.00	33	.00	4250	2842.00	33
40	**	TRAVEL PER DIEM	818	387.00	47	9750	2975.44	31	.00	9750	6774.56	31
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	1279	234.79	18	15315	14298.76	93	.00	15315	1016.24	93
41	**	COMMUNICATION SERVICES	1279	234.79	18	15315	14298.76	93	.00	15315	1016.24	93

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0200 WATER			PRODUCTION/			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	EL	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
53		PHYSICAL ENVIRONMENT										
533		WATER UTILITY SERVICES										
	43	UTILITY SERVICES										
	43 10	ELECTRICAL SERVICES	41674	.00	0	500000	415303.48	83	.00	500000	84696.52	83
	43 12	WATER/SEWER SERVICES	90	.00	0	1080	985.32	91	.00	1080	94.68	91
	43 14	DRAINAGE	340	.00	0	4080	3908.64	96	.00	4080	171.36	96
	43 **	UTILITY SERVICES	42104	.00	0	505160	420197.44	83	.00	505160	84962.56	83
	44	RENTALS & LEASES										
	44 10	EQUIP/OTHER RENTAL/LEASE	53	.00	0	1934	749.00	39	.00	1934	1185.00	39
	44 14	INVENTORY SHORT/OVER	126	.00	0	126	125.23	99	.00	126	.77	99
	44 **	RENTALS & LEASES	179	.00	0	2060	874.23	42	.00	2060	1185.77	42
	45	INSURANCE										
	45 19	VEHICLE INSURANCE	367	.00	0	4327	4326.96	100	.00	4327	.04	100
	45 **	INSURANCE	367	.00	0	4327	4326.96	100	.00	4327	.04	100
	46	REPAIR & MAINT. SERVICES										
	46 10	GENERAL EQUIP MAINT	8924	.00	0	115892	70994.76	61	.00	115892	44897.24	61
	46 11	REGULAR MAINT/INSP EQUIP	66	.00	0	776	775.70	100	.00	776	.30	100
	46 12	VEH MAINT/REPAIR	2087	839.34	40	25000	25510.04	102	.00	25000	510.04	102
	46 16	BUILDING MAINT	174	.00	0	2000	331.64	17	.00	2000	1668.36	17
	46 18	CONT MAINT/COMM EQUIP	86	.00	0	0	.00	0	.00	0	.00	0
	46 27	ANNUAL FLEET MAINT CHARGE	253	.00	0	2915	2915.00	100	.00	2915	.00	100
	46 **	REPAIR & MAINT. SERVICES	11418	839.34	7	146583	100527.14	69	.00	146583	46055.86	69
	49	OTHER CHARGES										
	49 01	ADVERTISING	28	.00	0	178	177.55	100	.00	178	.45	100
	49 02	COMPUTER SOFTWARE	37	.00	0	345	.00	0	.00	345	345.00	0
	49 16	COMPUTER HARDWARE	237	.00	0	1432	1379.56	96	.00	1432	52.44	96
	49 19	TAXES, LICENSE, AND FEES	1753	.00	0	21025	21000.00	100	.00	21025	25.00	100
	49 20	EQUIP & OTHER NON-CAPITAL	424	.00	0	5000	4961.94	99	.00	5000	38.06	99
	49 **	OTHER CHARGES	2479	.00	0	27980	27519.05	98	.00	27980	460.95	98
	51	OFFICE SUPPLIES										
	51 00	OFFICE SUPPLIES	212	.00	0	2500	91.06	4	.00	2500	2408.94	4
	51 **	OFFICE SUPPLIES	212	.00	0	2500	91.06	4	.00	2500	2408.94	4
	52	OTHER OPERATING SUPPLIES										
	52 00	OTHER OPERATING SUPPLIES	1250	1277.70	102	15000	11936.01	80	.00	15000	3063.99	80
	52 10	GAS,DIESEL,OIL,& GREASE	3349	6.88	0	40166	23287.40	58	.00	40166	16878.60	58
	52 11	JANITORIAL SUPPLIES	509	.00	0	4000	1648.87	41	.00	4000	2351.13	41
	52 12	UNIFORMS	608	340.69	56	6635	2562.87	39	.00	6635	4072.13	39
	52 16	MEDICAL & LAB SUPPLIES	5422	.00	0	45000	25462.74	57	.00	45000	19537.26	57
	52 18	REP & MAINT SUPPLIES	7500	530.26	7	90000	44971.13	50	.00	90000	45028.87	50
	52 19	CHEMICALS	48531	2530.50	5	582350	486821.24	84	.00	582350	95528.76	84
	52 **	OTHER OPERATING SUPPLIES	67169	4686.03	7	783151	596690.26	76	.00	783151	186460.74	76
	54	DUES & MEMBERSHIPS										
	54 00	DUES & MEMBERSHIPS	87	.00	0	1000	560.00	56	.00	1000	440.00	56
	54 01	BOOKS & SUBSCRIPTIONS	40	.00	0	425	.00	0	.00	425	425.00	0
	54 **	DUES & MEMBERSHIPS	127	.00	0	1425	560.00	39	.00	1425	865.00	39

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0300 NON DEPARTMENTAL/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDTG	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL					%EXP
53		PHYSICAL ENVIRONMENT										
536		WATER/SEWER COMBO SER.										
	22	RETIREMENT CONTRIBUTIONS										
	22	99 NON CASH GASB 68 EXPENSE	0	55249.00-	0	0	55249.00-	0	.00	0	55249.00	0
	22	** RETIREMENT CONTRIBUTIONS	0	55249.00-	0	0	55249.00-	0	.00	0	55249.00	0
	26	OPEB / EAP BENEFIT										
	26	01 OPEB	0	29508.00	0	0	29508.00	0	.00	0	29508.00-	0
	26	** OPEB / EAP BENEFIT	0	29508.00	0	0	29508.00	0	.00	0	29508.00-	0
	44	RENTALS & LEASES										
	44	13 FLEET CHARGES	179	.00	0	2104	2103.96	100	.00	2104	.04	100
	44	** RENTALS & LEASES	179	.00	0	2104	2103.96	100	.00	2104	.04	100
	49	OTHER CHARGES										
	49	61 DATA PROCESSING 501	34397	.00	0	412665	412665.00	100	.00	412665	.00	100
	49	64 INSURANCE 504	17135	.00	0	205554	205554.00	100	.00	205554	.00	100
	49	90 ADMIN SERVICE FEES	66890	.00	0	802581	802581.00	100	.00	802581	.00	100
	49	** OTHER CHARGES	118422	.00	0	1420800	1420800.00	100	.00	1420800	.00	100
	63	IMP. OTHER THAN BLDGS										
	63	97 PROJ CAPITAL OUTLAY	305935	.00	0	1911599	282708.92	15	.00	1911599	1628890.08	15
	63	99 FIXED ASSET TRANSFERS	0	282708.92-	0	0	282708.92-	0	.00	0	282708.92	0
	63	** IMP. OTHER THAN BLDGS	305935	282708.92-	92-	1911599	.00	0	.00	1911599	1911599.00	0
	72	INTEREST BONDS										
	72	10 INTEREST BONDS	0	39556.16-	0	0	39556.16-	0	.00	0	39556.16	0
	72	** INTEREST BONDS	0	39556.16-	0	0	39556.16-	0	.00	0	39556.16	0
	73	OTHER DEBT SERVICE										
	73	02 AMORTIZATION EXP	0	102759.59	0	0	102759.59	0	.00	0	102759.59-	0
	73	** OTHER DEBT SERVICE	0	102759.59	0	0	102759.59	0	.00	0	102759.59-	0
	99	OTHER NON-OPERATING										
	99	02 DEPRECIATION EXPENSE	0	5665349.02	0	0	5665349.02	0	.00	0	5665349.02-	0
	99	10 CONTINGENCY	14879-	.00	0	143310	.00	0	.00	143310	143310.00	0
	99	50 COMPRESSION RESERVE	32625	.00	0	75355	.00	0	.00	75355	75355.00	0
	99	** OTHER NON-OPERATING	17746	5665349.02	1925	218665	5665349.02	2591	.00	218665	5446684.02-	2591
536	**	** WATER/SEWER COMBO SER.	442282	5420102.53	1226	3553168	7125715.41	201	.00	3553168	3572547.41-	201
53	**	** PHYSICAL ENVIRONMENT	442282	5420102.53	1226	3553168	7125715.41	201	.00	3553168	3572547.41-	201
59		INTERNAL SERVICES										
599		INTRA FUND TRANSFER										
	96	TRANSFER TO										
	96	10 SINKING (402,413,417,418)	348151	.00	0	4177768	4177767.96	100	.00	4177768	.04	100
	96	12 TO 418 SRLF DEBT SERVICE	217061	.00	0	2604611	2604611.04	100	.00	2604611	.04-	100
	96	13 TO 403 W/S R&R FUND	208337	.00	0	2500000	2499999.96	100	.00	2500000	.04	100
	96	** TRANSFER TO	773549	.00	0	9282379	9282378.96	100	.00	9282379	.04	100
599	**	** INTRA FUND TRANSFER	773549	.00	0	9282379	9282378.96	100	.00	9282379	.04	100
59	**	** INTERNAL SERVICES	773549	.00	0	9282379	9282378.96	100	.00	9282379	.04	100

FUND 401 W&S O&M REVENUE FUND		DEPT/DIV 0301 NON DEPARTMENTAL/INTER FUND TRANSFERS						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA E	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
58		NON EXP. DISBURSEMENT									
581		AID TO GOVERNMENT AGENCY									
	91	TRANSFERS									
	91 25	IN LIEU OF TAX TRANSFER	104914	.00	0	1258858	1258858.20	100	.00	1258858	.20- 100
	91 **	TRANSFERS	104914	.00	0	1258858	1258858.20	100	.00	1258858	.20- 100
581	** **	AID TO GOVERNMENT AGENCY	104914	.00	0	1258858	1258858.20	100	.00	1258858	.20- 100
58	** **	NON EXP. DISBURSEMENT	104914	.00	0	1258858	1258858.20	100	.00	1258858	.20- 100
DIV	0301	TOTAL *****									
		INTER FUND TRANSFERS	104914	.00	0	1258858	1258858.20	100	.00	1258858	.20- 100
DEPT	03	TOTAL *****									
		NON DEPARTMENTAL	1320745	5420102.53	410	14094405	17666952.57	125	.00	14094405	3572547.57- 125

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0400 *WASTEWATER TREATMENT/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BGD
BA	EL	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
53			PHYSICAL ENVIRONMENT												
535			SEWER SERVICES												
	12		SALARIES AND WAGES												
	12	00	SALARIES AND WAGES	70352	30756.60	44	959240	876244.82	91		.00	959240	82995.18	91	
	12	11	COMPENSATED ABSENCE	0	917.56-	0	0	917.56-	0		.00	0	917.56	0	
	12	**	SALARIES AND WAGES	70352	29839.04	42	959240	875327.26	91		.00	959240	83912.74	91	
	14		OVERTIME												
	14	00	OVERTIME	19649	3098.08	16	121312	121311.25	100		.00	121312	.75	100	
	14	**	OVERTIME	19649	3098.08	16	121312	121311.25	100		.00	121312	.75	100	
	15		EDUCATION TUITION												
	15	10	CERTIFICATION/LICENSES	212	.00	0	2500	584.25	23		.00	2500	1915.75	23	
	15	**	EDUCATION TUITION	212	.00	0	2500	584.25	23		.00	2500	1915.75	23	
	21		FICA TAXES												
	21	00	FICA TAXES	6919	2256.63	33	82962	69996.68	84		.00	82962	12965.32	84	
	21	**	FICA TAXES	6919	2256.63	33	82962	69996.68	84		.00	82962	12965.32	84	
	22		RETIREMENT CONTRIBUTIONS												
	22	00	RETIREMENT CONTRIBUTIONS	11757	.00	0	140974	124717.33	89		.00	140974	16256.67	89	
	22	**	RETIREMENT CONTRIBUTIONS	11757	.00	0	140974	124717.33	89		.00	140974	16256.67	89	
	23		HEALTH INSURANCE												
	23	00	HEALTH INSURANCE	14086	.00	0	168955	141432.20	84		.00	168955	27522.80	84	
	23	**	HEALTH INSURANCE	14086	.00	0	168955	141432.20	84		.00	168955	27522.80	84	
	24		WORKER'S COMPENSATION												
	24	00	WORKER'S COMPENSATION	1470	.00	0	17530	15089.30	86		.00	17530	2440.70	86	
	24	**	WORKER'S COMPENSATION	1470	.00	0	17530	15089.30	86		.00	17530	2440.70	86	
	26		EAP BENEFIT												
	26	00	EAP BENEFIT	80	.00	0	861	767.55	89		.00	861	93.45	89	
	26	**	EAP BENEFIT	80	.00	0	861	767.55	89		.00	861	93.45	89	
	31		PROFESSIONAL SERVICES												
	31	13	OTHER PROF. SERVICES	16850-	.00	0	23815	21290.89	89		.00	23815	2524.11	89	
	31	**	PROFESSIONAL SERVICES	16850-	.00	0	23815	21290.89	89		.00	23815	2524.11	89	
	34		OTHER CONTRACT SERVICE												
	34	11	LANDFILL SERVICES	32921	.00	0	455000	399689.57	88		.00	455000	55310.43	88	
	34	14	CONTRACT SERVICES OTHER	9878	255.10	3	153725	85650.64	56		.00	153725	68074.36	56	
	34	20	MOWING CONTRACT SERVICE	4240	1040.00	25	50880	50880.60	100		.00	50880	.60-	100	
	34	**	OTHER CONTRACT SERVICE	47039	1295.10	3	659605	536220.81	81		.00	659605	123384.19	81	
	40		TRAVEL PER DIEM												
	40	00	TRAVEL PER DIEM	462	612.00	133	5500	2111.00	38		.00	5500	3389.00	38	
	40	10	EMPLOYEE TRAINING	424	230.00	54	5000	3317.00	66		.00	5000	1683.00	66	
	40	**	TRAVEL PER DIEM	886	842.00	95	10500	5428.00	52		.00	10500	5072.00	52	
	41		COMMUNICATION SERVICES												
	41	00	COMMUNICATION SERVICES	2138	199.99	9	15535	14789.55	95		.00	15535	745.45	95	
	41	**	COMMUNICATION SERVICES	2138	199.99	9	15535	14789.55	95		.00	15535	745.45	95	

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0400 *WASTEWATER TREATMENT/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BGD
BA	EL	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
53			PHYSICAL ENVIRONMENT												
535			SEWER SERVICES												
	43		UTILITY SERVICES												
	43	10	ELECTRICAL SERVICES	85535	.00	0	818861	818860.42	100	.00	818861	.58	100		
	43	12	WATER/SEWER SERVICES	530	20.00	4	6349	4927.53	78	.00	6349	1421.47	78		
	43	14	DRAINAGE	190	.00	0	2280	2184.24	96	.00	2280	95.76	96		
	43	**	UTILITY SERVICES	86255	20.00	0	827490	825972.19	100	.00	827490	1517.81	100		
	44		RENTALS & LEASES												
	44	10	EQUIP/OTHER RENTAL/LEASE	420	.00	0	5040	4393.72	87	.00	5040	646.28	87		
	44	**	RENTALS & LEASES	420	.00	0	5040	4393.72	87	.00	5040	646.28	87		
	45		INSURANCE												
	45	19	VEHICLE INSURANCE	330	.00	0	3894	3894.00	100	.00	3894	.00	100		
	45	**	INSURANCE	330	.00	0	3894	3894.00	100	.00	3894	.00	100		
	46		REPAIR & MAINT. SERVICES												
	46	10	GENERAL EQUIP MAINT	12528	722.45	6	176784	150452.35	85	.00	176784	26331.65	85		
	46	11	REGULAR MAINT/INSP EQUIP	645	22896.47	3550	25900	30766.33	119	.00	25900	4866.33	119		
	46	12	VEH MAINT/REPAIR	5952	.00	0	32118	31326.26	98	.00	32118	791.74	98		
	46	16	BUILDING MAINT	87	.00	0	1000	957.81	96	.00	1000	42.19	96		
	46	18	CONT MAINT/COMM EQUIP	163	.00	0	0	.00	0	.00	0	.00	0		
	46	27	ANNUAL FLEET MAINT CHARGE	669	.00	0	7951	7951.00	100	.00	7951	.00	100		
	46	**	REPAIR & MAINT. SERVICES	19718	23618.92	120	243753	221453.75	91	.00	243753	22299.25	91		
	49		OTHER CHARGES												
	49	01	ADVERTISING	50	.00	0	356	355.09	100	.00	356	.91	100		
	49	02	COMPUTER SOFTWARE	50	.00	0	0	.00	0	.00	0	.00	0		
	49	16	COMPUTER HARDWARE	1437	.00	0	8369	8286.42	99	.00	8369	82.58	99		
	49	19	TAXES, LICENSE, & FEES	457	.00	0	6675	6675.00	100	.00	6675	.00	100		
	49	20	EQUIP & OTHER NON-CAPITAL	675	.00	0	8100	3531.97	44	.00	8100	4568.03	44		
	49	**	OTHER CHARGES	2569	.00	0	23500	18848.48	80	.00	23500	4651.52	80		
	51		OFFICE SUPPLIES												
	51	00	OFFICE SUPPLIES	424	.00	0	5000	3185.60	64	.00	5000	1814.40	64		
	51	**	OFFICE SUPPLIES	424	.00	0	5000	3185.60	64	.00	5000	1814.40	64		
	52		OTHER OPERATING SUPPLIES												
	52	00	OTHER OPERATING SUPPLIES	2336	1891.88	81	28396	29963.17	106	.00	28396	1567.17	106		
	52	10	GAS,DIESEL,OIL,& GREASE	11102	12.13	0	55666	41053.14	74	.00	55666	14612.86	74		
	52	11	JANITORIAL SUPPLIES	534	.00	0	5000	2111.00	42	.00	5000	2889.00	42		
	52	12	UNIFORMS	1174	.00	0	9295	8060.02	87	.00	9295	1234.98	87		
	52	15	POSTAL SERVICE	14	.00	0	53	.00	0	.00	53	53.00	0		
	52	16	MEDICAL & LAB SUPPLIES	2366	.00	0	21500	18953.16	88	.00	21500	2546.84	88		
	52	18	REP & MAINT SUPPLIES	5837	2595.47	45	70000	73897.38	106	.00	70000	3897.38	106		
	52	19	CHEMICALS	65052	2084.47	3	766302	652524.88	85	.00	766302	113777.12	85		
	52	**	OTHER OPERATING SUPPLIES	88415	6583.95	7	956212	826562.75	86	.00	956212	129649.25	86		
	54		DUES & MEMBERSHIPS												
	54	00	DUES & MEMBERSHIPS	38	.00	0	390	.00	0	.00	390	390.00	0		
	54	01	BOOKS & SUBSCRIPTIONS	49	.00	0	500	.00	0	.00	500	500.00	0		
	54	**	DUES & MEMBERSHIPS	87	.00	0	890	.00	0	.00	890	890.00	0		

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0400 *WASTEWATER TREATMENT/				ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDT		
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
53		PHYSICAL ENVIRONMENT										
535		SEWER SERVICES										
	63	IMP. OTHER THAN BLDGS										
	63	97 PROJ CAPITAL OUTLAY	47946	22240.00-	46-	2038945	733130.69	36	.00	2038945	1305814.31	36
	63	99 FIXED ASSET TRANSFERS	0	784599.49-	0	0	863299.49-	0	.00	0	863299.49	0
	63	** IMP. OTHER THAN BLDGS	47946	806839.49-	1683-	2038945	130168.80-	6-	.00	2038945	2169113.80	6-
	64	MACH & EQUIPMENT										
	64	00 MACH & EQUIPMENT	11480	.00	0	130200	130168.80	100	.00	130200	31.20	100
	64	** MACH & EQUIPMENT	11480	.00	0	130200	130168.80	100	.00	130200	31.20	100
	99	OTHER NON-OPERATING										
	99	02 DEPRECIATIN EXPENSE	0	19851.36	0	0	19851.36	0	.00	0	19851.36-	0
	99	** OTHER NON-OPERATING	0	19851.36	0	0	19851.36	0	.00	0	19851.36-	0
535	**	** SEWER SERVICES	415382	719234.42-	173-	6438713	3851116.92	60	.00	6438713	2587596.08	60
53	**	** PHYSICAL ENVIRONMENT	415382	719234.42-	173-	6438713	3851116.92	60	.00	6438713	2587596.08	60
DIV	0400	TOTAL ***** WASTEWATER TREATMENT	415382	719234.42-	173-	6438713	3851116.92	60	.00	6438713	2587596.08	60
DEPT	04	TOTAL ***** *WASTEWATER TREATMENT	415382	719234.42-	173-	6438713	3851116.92	60	.00	6438713	2587596.08	60

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0500 METER SHOP/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDT
BA	EL	OBJ	*****CURRENT*****			*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
53		PHYSICAL ENVIRONMENT										
536		WATER/SEWER COMBO SER.										
	12	SALARIES AND WAGES										
	12 00	SALARIES AND WAGES	26920	7179.34	27	323239	233959.97	72	.00	323239	89279.03	72
	12 11	COMPENSATED ABSENCE	0	17883.16-	0	0	17883.16-	0	.00	0	17883.16	0
	12 **	SALARIES AND WAGES	26920	10703.82-	40-	323239	216076.81	67	.00	323239	107162.19	67
	14	OVERTIME										
	14 00	OVERTIME	6250	2087.10	33	75000	46816.93	62	.00	75000	28183.07	62
	14 **	OVERTIME	6250	2087.10	33	75000	46816.93	62	.00	75000	28183.07	62
	15	EDUCATION TUITION										
	15 10	CERTIFICATION/LICENSES	87	.00	0	1000	125.00	13	.00	1000	875.00	13
	15 **	EDUCATION TUITION	87	.00	0	1000	125.00	13	.00	1000	875.00	13
	21	FICA TAXES										
	21 00	FICA TAXES	2558	683.62-	27-	30586	19450.85	64	.00	30586	11135.15	64
	21 **	FICA TAXES	2558	683.62-	27-	30586	19450.85	64	.00	30586	11135.15	64
	22	RETIREMENT CONTRIBUTIONS										
	22 00	RETIREMENT CONTRIBUTIONS	3799	.00	0	45555	28115.72	62	.00	45555	17439.28	62
	22 **	RETIREMENT CONTRIBUTIONS	3799	.00	0	45555	28115.72	62	.00	45555	17439.28	62
	23	HEALTH INSURANCE										
	23 00	HEALTH INSURANCE	5502	.00	0	65991	44757.93	68	.00	65991	21233.07	68
	23 **	HEALTH INSURANCE	5502	.00	0	65991	44757.93	68	.00	65991	21233.07	68
	24	WORKER'S COMPENSATION										
	24 00	WORKER'S COMPENSATION	577	.00	0	6891	4050.24	59	.00	6891	2840.76	59
	24 **	WORKER'S COMPENSATION	577	.00	0	6891	4050.24	59	.00	6891	2840.76	59
	26	OPEB / EAP BENEFIT										
	26 00	OPEB / EAP BENEFIT	29	.00	0	337	229.92	68	.00	337	107.08	68
	26 **	OPEB / EAP BENEFIT	29	.00	0	337	229.92	68	.00	337	107.08	68
	34	OTHER CONTRACT SERVICES										
	34 14	CONTRACT SERVICES OTHER	1268	.00	0	50535	43551.14	86	.00	50535	6983.86	86
	34 **	OTHER CONTRACT SERVICES	1268	.00	0	50535	43551.14	86	.00	50535	6983.86	86
	40	TRAVEL PER DIEM										
	40 00	TRAVEL PER DIEM	125-	.00	0	500	.00	0	.00	500	500.00	0
	40 10	EMPLOYEE TRAINING	125-	.00	0	500	.00	0	.00	500	500.00	0
	40 **	TRAVEL PER DIEM	250-	.00	0	1000	.00	0	.00	1000	1000.00	0
	41	COMMUNICATION SERVICES										
	41 00	COMMUNICATION SERVICES	604	21.00	4	4660	4507.91	97	.00	4660	152.09	97
	41 **	COMMUNICATION SERVICES	604	21.00	4	4660	4507.91	97	.00	4660	152.09	97
	44	RENTALS & LEASES										
	44 10	EQUIP/OTHER RENTAL/LEASE	39	.00	0	252	252.00	100	.00	252	.00	100
	44 **	RENTALS & LEASES	39	.00	0	252	252.00	100	.00	252	.00	100

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0500 METER SHOP/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDT
BA	ELE	OBJ	*****CURRENT*****	*****	*****	*****	*****	*****				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
53		PHYSICAL ENVIRONMENT										
536		WATER/SEWER COMBO SER.										
	45	INSURANCE										
	45	19 VEHICLE INSURANCE	330	.00	0	3894	3894.00	100	.00	3894	.00	100
	45	** INSURANCE	330	.00	0	3894	3894.00	100	.00	3894	.00	100
	46	REPAIR & MAINT SERVICES										
	46	10 GENERAL EQUIP MAINT	411	.00	0	4987	818.31	16	.00	4987	4168.69	16
	46	11 REGULAR MAINT/INSP EQUIP	160	1926.68	1204	1920	2673.29	139	.00	1920	753.29	139
	46	12 VEH MAINT/REPAIR	5075	.00	0	20900	17186.10	82	.00	20900	3713.90	82
	46	18 CONT MAINT/COMM EQUIP	76-	.00	0	0	.00	0	.00	0	.00	0
	46	27 ANNUAL FLEET MAINT CHARGE	288	.00	0	3445	3445.00	100	.00	3445	.00	100
	46	** REPAIR & MAINT SERVICES	5858	1926.68	33	31252	24122.70	77	.00	31252	7129.30	77
	47	PRINTING AND BINDING										
	47	00 PRINTING AND BINDING	124	.00	0	800	548.20	69	.00	800	251.80	69
	47	** PRINTING AND BINDING	124	.00	0	800	548.20	69	.00	800	251.80	69
	49	OTHER CHARGES										
	49	20 EQUIP & OTHER NON-CAPITAL	2076-	.00	0	0	.00	0	.00	0	.00	0
	49	66 TFR TO 506 BLDG MAINT FD	873	.00	0	10443	10442.04	100	.00	10443	.96	100
	49	** OTHER CHARGES	1203-	.00	0	10443	10442.04	100	.00	10443	.96	100
	51	OFFICE SUPPLIES										
	51	00 OFFICE SUPPLIES	337	.00	0	4000	3781.29	95	.00	4000	218.71	95
	51	** OFFICE SUPPLIES	337	.00	0	4000	3781.29	95	.00	4000	218.71	95
	52	OTHER OPERATING SUPPLIES										
	52	00 OTHER OPERATING SUPPLIES	674	.00	0	8000	3652.11	46	.00	8000	4347.89	46
	52	10 GAS,DIESEL,OIL,& GREASE	1125	3.75	0	13500	12707.30	94	.00	13500	792.70	94
	52	12 UNIFORMS	318	.00	0	3485	577.73	17	.00	3485	2907.27	17
	52	15 POSTAL SERVICE	50-	.00	0	0	.00	0	.00	0	.00	0
	52	18 REP & MAINT SUPPLIES	1404	.00	0	44300	25706.18	58	.00	44300	18593.82	58
	52	** OTHER OPERATING SUPPLIES	3471	3.75	0	69285	42643.32	62	.00	69285	26641.68	62
	54	DUES & MEMBERSHIPS										
	54	00 DUES & MEMBERSHIPS	12	.00	0	100	.00	0	.00	100	100.00	0
	54	** DUES & MEMBERSHIPS	12	.00	0	100	.00	0	.00	100	100.00	0
536	**	** WATER/SEWER COMBO SER.	56312	7348.91-	13-	724820	493366.00	68	.00	724820	231454.00	68
53	**	** PHYSICAL ENVIRONMENT	56312	7348.91-	13-	724820	493366.00	68	.00	724820	231454.00	68
DIV	0500	TOTAL *****	56312	7348.91-	13-	724820	493366.00	68	.00	724820	231454.00	68
DEPT	05	TOTAL *****	56312	7348.91-	13-	724820	493366.00	68	.00	724820	231454.00	68

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0800 W/S DISTRIBUTION/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BGD	
BA	EL	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
53		PHYSICAL ENVIRONMENT										
536		WATER/SEWER COMBO SER.										
	12	SALARIES AND WAGES										
	12 00	SALARIES AND WAGES	61841	23904.64	39	742676	670905.72	90	.00	742676	71770.28	90
	12 11	COMPENSATED ABSENCE	0	17797.02-	0	0	17797.02-	0	.00	0	17797.02	0
	12 **	SALARIES AND WAGES	61841	6107.62	10	742676	653108.70	88	.00	742676	89567.30	88
	14	OVERTIME										
	14 00	OVERTIME	11417	1793.75	16	133657	129718.47	97	.00	133657	3938.53	97
	14 **	OVERTIME	11417	1793.75	16	133657	129718.47	97	.00	133657	3938.53	97
	15	EDUCATION TUITION										
	15 10	CERTIFICATION/LICENSES	174	.00	0	2000	1421.00	71	.00	2000	579.00	71
	15 **	EDUCATION TUITION	174	.00	0	2000	1421.00	71	.00	2000	579.00	71
	21	FICA TAXES										
	21 00	FICA TAXES	5386	481.91	9	64588	56351.33	87	.00	64588	8236.67	87
	21 **	FICA TAXES	5386	481.91	9	64588	56351.33	87	.00	64588	8236.67	87
	22	RETIREMENT CONTRIBUTIONS										
	22 00	RETIREMENT CONTRIBUTIONS	9077	.00	0	108902	97939.04	90	.00	108902	10962.96	90
	22 **	RETIREMENT CONTRIBUTIONS	9077	.00	0	108902	97939.04	90	.00	108902	10962.96	90
	23	HEALTH INSURANCE										
	23 00	HEALTH INSURANCE	12836	.00	0	153988	124365.25	81	.00	153988	29622.75	81
	23 **	HEALTH INSURANCE	12836	.00	0	153988	124365.25	81	.00	153988	29622.75	81
	24	WORKER'S COMPENSATION										
	24 00	WORKER'S COMPENSATION	1133	.00	0	13563	12252.56	90	.00	13563	1310.44	90
	24 **	WORKER'S COMPENSATION	1133	.00	0	13563	12252.56	90	.00	13563	1310.44	90
	26	OPEB / EAP BENEFIT										
	26 00	OPEB / EAP BENEFIT	71	.00	0	786	664.11	85	.00	786	121.89	85
	26 **	OPEB / EAP BENEFIT	71	.00	0	786	664.11	85	.00	786	121.89	85
	34	OTHER CONTRACT SERVICES										
	34 14	CONTRACT SERVICES OTHER	9587	.00	0	172000	165159.39	96	.00	172000	6840.61	96
	34 **	OTHER CONTRACT SERVICES	9587	.00	0	172000	165159.39	96	.00	172000	6840.61	96
	40	TRAVEL PER DIEM										
	40 00	TRAVEL PER DIEM	174	.00	0	2000	834.00	42	.00	2000	1166.00	42
	40 10	EMPLOYEE TRAINING	362	170.00	47	5600	3326.00	59	.00	5600	2274.00	59
	40 **	TRAVEL PER DIEM	536	170.00	32	7600	4160.00	55	.00	7600	3440.00	55
	41	COMMUNICATION SERVICES										
	41 00	COMMUNICATION SERVICES	1654	.00	0	9760	8513.43	87	.00	9760	1246.57	87
	41 **	COMMUNICATION SERVICES	1654	.00	0	9760	8513.43	87	.00	9760	1246.57	87
	44	RENTALS & LEASES										
	44 10	EQUIP/OTHER RENTAL/LEASE	105	.00	0	1260	251.51	20	.00	1260	1008.49	20
	44 **	RENTALS & LEASES	105	.00	0	1260	251.51	20	.00	1260	1008.49	20

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0800 W/S DISTRIBUTION/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDTG	
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL					%EXP
53		PHYSICAL ENVIRONMENT										
536		WATER/SEWER COMBO SER.										
	45	INSURANCE										
	45 19	VEHICLE INSURANCE	795	.00	0	9518	9518.04	100	.00	9518	.04- 100	
	45 **	INSURANCE	795	.00	0	9518	9518.04	100	.00	9518	.04- 100	
	46	REPAIR & MAINT SERVICES										
	46 10	GENERAL EQUIP MAINT	49	.00	0	25500	13946.02	55	.00	25500	11553.98 55	
	46 11	REGULAR MAINT/INSP EQUIP	49	.00	0	500	297.00	59	.00	500	203.00 59	
	46 12	VEH MAINT/REPAIR	8534	.00	0	53500	52136.77	98	.00	53500	1363.23 98	
	46 16	BUILDING MAINT	18032	25.98	0	39065	4013.71	10	.00	39065	35051.29 10	
	46 18	CONT MAINT/COMM EQUIP	163-	.00	0	0	.00	0	.00	0	.00 0	
	46 27	ANNUAL FLEET MAINT CHARGE	1717	.00	0	20538	20538.00	100	.00	20538	.00 100	
	46 36	SOFTWARE MAINTENANCE	576-	.00	0	3000	3000.00	100	.00	3000	.00 100	
	46 **	REPAIR & MAINT SERVICES	27642	25.98	0	142103	93931.50	66	.00	142103	48171.50 66	
	47	PRINTING AND BINDING										
	47 00	PRINTING AND BINDING	100	.00	0	600	303.20	51	.00	600	296.80 51	
	47 **	PRINTING AND BINDING	100	.00	0	600	303.20	51	.00	600	296.80 51	
	49	OTHER CHARGES										
	49 20	EQUIP & OTHER NON-CAPITAL	424	5442.00	1284	5000	6114.01	122	.00	5000	1114.01- 122	
	49 31	NON-CAP RPLMT MTR INSTALL	56081	.00	0	760286	605474.51	80	.00	760286	154811.49 80	
	49 33	NON-CAP NEW MTR INSTALLS	18337	3515.06	19	130000	131994.15	102	.00	130000	1994.15- 102	
	49 **	OTHER CHARGES	74842	8957.06	12	895286	743582.67	83	.00	895286	151703.33 83	
	51	OFFICE SUPPLIES										
	51 00	OFFICE SUPPLIES	174	160.36	92	2000	1746.00	87	.00	2000	254.00 87	
	51 **	OFFICE SUPPLIES	174	160.36	92	2000	1746.00	87	.00	2000	254.00 87	
	52	OTHER OPERATING SUPPLIES										
	52 00	OTHER OPERATING SUPPLIES	1076-	652.47	61-	55400	40995.98	74	.00	55400	14404.02 74	
	52 10	GAS,DIESEL,OIL,& GREASE	2287	7.81	0	27334	26443.46	97	.00	27334	890.54 97	
	52 11	JANITORIAL SUPPLIES	587	210.62	36	6100	2600.86	43	.00	6100	3499.14 43	
	52 12	UNIFORMS	842	.00	0	9465	7276.88	77	.00	9465	2188.12 77	
	52 18	REP & MAINT SUPPLIES	4424	.00	0	113000	63233.83	56	.00	113000	49766.17 56	
	52 **	OTHER OPERATING SUPPLIES	7064	870.90	12	211299	140551.01	67	.00	211299	70747.99 67	
	53	ROAD MATERIAL & SUPPLY										
	53 00	ROAD MATERIAL & SUPPLY	4799	.00	0	30000	26071.61	87	.00	30000	3928.39 87	
	53 **	ROAD MATERIAL & SUPPLY	4799	.00	0	30000	26071.61	87	.00	30000	3928.39 87	
	54	DUES & MEMBERSHIPS										
	54 00	DUES & MEMBERSHIPS	43	.00	0	450	.00	0	.00	450	450.00 0	
	54 01	BOOKS & SUBSCRIPTIONS	31	.00	0	350	.00	0	.00	350	350.00 0	
	54 **	DUES & MEMBERSHIPS	74	.00	0	800	.00	0	.00	800	800.00 0	
	63	IMP. OTHER THAN BLDGS										
	63 97	PROJ CAPITAL OUTLAY	8907	3515.06-	40-	100000	.00	0	.00	100000	100000.00 0	
	63 99	FIXED ASSET TRANSFERS	0	279278.18-	0	0	279278.18-	0	.00	0	279278.18 0	
	63 **	IMP. OTHER THAN BLDGS	8907	282793.24-	3175-	100000	279278.18-	279-	.00	100000	379278.18 279-	

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0824 W/S DISTRIBUTION/UTILITIES LAB DIVISION					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDTG	
BA	EL	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL					%EXP
53		PHYSICAL ENVIRONMENT										
536		WATER/SEWER COMBO SER.										
	12	SALARIES AND WAGES										
	12 00	SALARIES AND WAGES	17608	6684.81	38	211352	176804.53	84	.00	211352	34547.47	84
	12 11	COMPENSATED ABSENCE	0	6647.09	0	0	6647.09	0	.00	0	6647.09	0
	12 **	SALARIES AND WAGES	17608	13331.90	76	211352	183451.62	87	.00	211352	27900.38	87
	14	OVERTIME										
	14 00	OVERTIME	712	335.95	47	8500	5335.73	63	.00	8500	3164.27	63
	14 **	OVERTIME	712	335.95	47	8500	5335.73	63	.00	8500	3164.27	63
	15	EDUCATION TUITION										
	15 10	CERTIFICATION/LICENSES	125-	.00	0	500	.00	0	.00	500	500.00	0
	15 **	EDUCATION TUITION	125-	.00	0	500	.00	0	.00	500	500.00	0
	21	FICA TAXES										
	21 00	FICA TAXES	1409	1031.65	73	16886	14118.13	84	.00	16886	2767.87	84
	21 **	FICA TAXES	1409	1031.65	73	16886	14118.13	84	.00	16886	2767.87	84
	22	RETIREMENT CONTRIBUTIONS										
	22 00	RETIREMENT CONTRIBUTIONS	2217	.00	0	26483	23102.51	87	.00	26483	3380.49	87
	22 **	RETIREMENT CONTRIBUTIONS	2217	.00	0	26483	23102.51	87	.00	26483	3380.49	87
	23	HEALTH INSURANCE										
	23 00	HEALTH INSURANCE	3067	.00	0	36738	22120.08	60	.00	36738	14617.92	60
	23 **	HEALTH INSURANCE	3067	.00	0	36738	22120.08	60	.00	36738	14617.92	60
	24	WORKER'S COMPENSATION										
	24 00	WORKER'S COMPENSATION	352	.00	0	4114	3440.81	84	.00	4114	673.19	84
	24 **	WORKER'S COMPENSATION	352	.00	0	4114	3440.81	84	.00	4114	673.19	84
	26	OPEB / EAP BENEFIT										
	26 00	OPEB / EAP BENEFIT	22	.00	0	187	150.24	80	.00	187	36.76	80
	26 **	OPEB / EAP BENEFIT	22	.00	0	187	150.24	80	.00	187	36.76	80
	34	OTHER CONTRACT SERVICES										
	34 14	CONTRACT SERVICES OTHER	8200	.00	0	105200	66128.85	63	.00	105200	39071.15	63
	34 **	OTHER CONTRACT SERVICES	8200	.00	0	105200	66128.85	63	.00	105200	39071.15	63
	40	TRAVEL PER DIEM										
	40 00	TRAVEL PER DIEM	229	.00	0	2000	611.00	31	.00	2000	1389.00	31
	40 10	EMPLOYEE TRAINING	532	.00	0	4500	2504.00	56	.00	4500	1996.00	56
	40 **	TRAVEL PER DIEM	761	.00	0	6500	3115.00	48	.00	6500	3385.00	48
	41	COMMUNICATION SERVICES										
	41 00	COMMUNICATION SERVICES	76	.00	0	890	888.09	100	.00	890	1.91	100
	41 **	COMMUNICATION SERVICES	76	.00	0	890	888.09	100	.00	890	1.91	100
	45	INSURANCE										
	45 19	VEHICLE INSURANCE	73	.00	0	865	864.96	100	.00	865	.04	100
	45 **	INSURANCE	73	.00	0	865	864.96	100	.00	865	.04	100

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0824 W/S DISTRIBUTION/UTILITIES LAB DIVISION					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDTG	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
53		PHYSICAL ENVIRONMENT										
536		WATER/SEWER COMBO SER.										
	46	REPAIR & MAINT SERVICES										
	46 10	GENERAL EQUIP MAINT	725	.00	0	4500	3624.00	81	.00	4500	876.00	81
	46 11	REGULAR MAINT/INSP EQUIP	49	.00	0	500	480.00	96	.00	500	20.00	96
	46 12	VEH MAINT/REPAIR	174	.00	0	2000	311.80	16	.00	2000	1688.20	16
	46 16	BUILDING MAINT	462	.00	0	3500	3490.00	100	.00	3500	10.00	100
	46 27	ANNUAL FLEET MAINT CHARGE	69	.00	0	795	795.00	100	.00	795	.00	100
	46 **	REPAIR & MAINT SERVICES	1479	.00	0	11295	8700.80	77	.00	11295	2594.20	77
	49	OTHER CHARGES										
	49 14	FURN & FIXTURE NON-CAP	48	.00	0	400	345.00	86	.00	400	55.00	86
	49 19	TAXES, LICENSES, AND FEES	49	.00	0	1500	1500.00	100	.00	1500	.00	100
	49 20	EQUIP & OTHER NON-CAPITAL	177	.00	0	2000	1444.39	72	.00	2000	555.61	72
	49 **	OTHER CHARGES	274	.00	0	3900	3289.39	84	.00	3900	610.61	84
	51	OFFICE SUPPLIES										
	51 00	OFFICE SUPPLIES	125	.00	0	1500	1498.07	100	.00	1500	1.93	100
	51 **	OFFICE SUPPLIES	125	.00	0	1500	1498.07	100	.00	1500	1.93	100
	52	OTHER OPERATING SUPPLIES										
	52 00	OTHER OPERATING SUPPLIES	351	73.97	21	2500	1997.18	80	.00	2500	502.82	80
	52 10	GAS, DIESEL, OIL, & GREASE	149	.41	0	1744	1400.08	80	.00	1744	343.92	80
	52 11	JANITORIAL SUPPLIES	87	.00	0	1000	991.27	99	.00	1000	8.73	99
	52 12	UNIFORMS	203	.00	0	2325	813.42	35	.00	2325	1511.58	35
	52 16	MEDICAL/LAB SUPPLIES	3337	1249.66	37	40000	36658.35	92	.00	40000	3341.65	92
	52 18	REP & MAINT SUPPLIES	63-	.00	0	0	.00	0	.00	0	.00	0
	52 **	OTHER OPERATING SUPPLIES	4064	1324.04	33	47569	41860.30	88	.00	47569	5708.70	88
	54	DUES & MEMBERSHIPS										
	54 00	DUES & MEMBERSHIPS	49	.00	0	500	180.00	36	.00	500	320.00	36
	54 01	BOOKS & SUBSCRIPTIONS	46	.00	0	400	299.00	75	.00	400	101.00	75
	54 **	DUES & MEMBERSHIPS	95	.00	0	900	479.00	53	.00	900	421.00	53
	64	MACH & EQUIPMENT										
	64 00	MACH & EQUIPMENT	200-	.00	0	0	.00	0	.00	0	.00	0
	64 **	MACH & EQUIPMENT	200-	.00	0	0	.00	0	.00	0	.00	0
536	**	** WATER/SEWER COMBO SER.	40209	16023.54	40	483379	378543.58	78	.00	483379	104835.42	78
53	**	** PHYSICAL ENVIRONMENT	40209	16023.54	40	483379	378543.58	78	.00	483379	104835.42	78
DIV	0824	TOTAL ***** UTILITIES LAB DIVISION	40209	16023.54	40	483379	378543.58	78	.00	483379	104835.42	78
DEPT	08	TOTAL ***** W/S DISTRIBUTION	318770	248989.49-	78-	3751265	2652807.03	71	.00	3751265	1098457.97	71

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0900 UTILITY ADMINISTRATION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDT
BA	EL	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
53			PHYSICAL ENVIRONMENT												
536			WATER/SEWER COMBO SER.												
	12		SALARIES AND WAGES												
	12	00	SALARIES AND WAGES	58077	32984.10	57	687946	692914.58	101		.00	687946	4968.58	101	
	12	10	CAR ALLOWANCE	250	.00	0	3000	2665.27	89		.00	3000	334.73	89	
	12	11	COMPENSATED ABSENCE	0	8286.13	0	0	8286.13	0		.00	0	8286.13	0	
	12	**	SALARIES AND WAGES	58327	24697.97	42	690946	687293.72	100		.00	690946	3652.28	100	
	14		OVERTIME												
	14	00	OVERTIME	712	173.07	24	8500	864.24	10		.00	8500	7635.76	10	
	14	**	OVERTIME	712	173.07	24	8500	864.24	10		.00	8500	7635.76	10	
	15		EDUCATION TUITION												
	15	10	CERTIFICATION/LICENSES	174	.00	0	2000	.00	0		.00	2000	2000.00	0	
	15	**	EDUCATION TUITION	174	.00	0	2000	.00	0		.00	2000	2000.00	0	
	21		FICA TAXES												
	21	00	FICA TAXES	4528	1790.93	40	53564	49913.85	93		.00	53564	3650.15	93	
	21	**	FICA TAXES	4528	1790.93	40	53564	49913.85	93		.00	53564	3650.15	93	
	22		RETIREMENT CONTRIBUTIONS												
	22	00	RETIREMENT CONTRIBUTIONS	8211	.00	0	98466	91390.03	93		.00	98466	7075.97	93	
	22	**	RETIREMENT CONTRIBUTIONS	8211	.00	0	98466	91390.03	93		.00	98466	7075.97	93	
	23		HEALTH INSURANCE												
	23	00	HEALTH INSURANCE	6380	.00	0	76527	69715.74	91		.00	76527	6811.26	91	
	23	**	HEALTH INSURANCE	6380	.00	0	76527	69715.74	91		.00	76527	6811.26	91	
	24		WORKER'S COMPENSATION												
	24	00	WORKER'S COMPENSATION	533	.00	0	6070	5546.12	91		.00	6070	523.88	91	
	24	**	WORKER'S COMPENSATION	533	.00	0	6070	5546.12	91		.00	6070	523.88	91	
	26		OPEB / EAP BENEFIT												
	26	00	OPEB / EAP BENEFIT	35	.00	0	387	338.21	87		.00	387	48.79	87	
	26	**	OPEB / EAP BENEFIT	35	.00	0	387	338.21	87		.00	387	48.79	87	
	31		PROFESSIONAL SERVICES												
	31	12	LEGAL SERVICES	24862	.00	0	27289	27288.97	100		.00	27289	.03	100	
	31	13	OTHER PROF. SERVICES	13530	.00	0	143931	7475.82	5		.00	143931	136455.18	5	
	31	**	PROFESSIONAL SERVICES	11332	.00	0	171220	34764.79	20		.00	171220	136455.21	20	
	40		TRAVEL PER DIEM												
	40	00	TRAVEL PER DIEM	304	.00	0	147	.00	0		.00	147	147.00	0	
	40	10	EMPLOYEE TRAINING	1175	1595.00	136	14100	4005.00	28		.00	14100	10095.00	28	
	40	**	TRAVEL PER DIEM	871	1595.00	183	14247	4005.00	28		.00	14247	10242.00	28	
	41		COMMUNICATION SERVICES												
	41	00	COMMUNICATION SERVICES	956	.00	0	6351	5555.36	88		.00	6351	795.64	88	
	41	**	COMMUNICATION SERVICES	956	.00	0	6351	5555.36	88		.00	6351	795.64	88	
	44		RENTALS & LEASES												
	44	10	EQUIP/OTHER RENTAL/LEASE	1566	.00	0	14934	14933.60	100		.00	14934	.40	100	
	44	**	RENTALS & LEASES	1566	.00	0	14934	14933.60	100		.00	14934	.40	100	

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0900 UTILITY ADMINISTRATION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
53			PHYSICAL ENVIRONMENT												
536			WATER/SEWER COMBO SER.												
	45		INSURANCE												
	45	19	VEHICLE INSURANCE	111	.00	0	1299	1298.04	100	.00	1299	.96	100		
	45	**	INSURANCE	111	.00	0	1299	1298.04	100	.00	1299	.96	100		
	46		REPAIR & MAINT SERVICES												
	46	10	GENERAL EQUIP MAINT	76-	.00	0	0	.00	0	.00	0	.00	0		
	46	11	REGULAR MAINT/INSP EQUIP	100-	.00	0	0	.00	0	.00	0	.00	0		
	46	12	VEH MAINT/REPAIR	1439	.00	0	7060	5860.54	83	.00	7060	1199.46	83		
	46	18	CONT MAINT/COMM EQUIP	76-	.00	0	0	.00	0	.00	0	.00	0		
	46	27	ANNUAL FLEET MAINT CHARGE	92	.00	0	1060	1060.00	100	.00	1060	.00	100		
	46	**	REPAIR & MAINT SERVICES	1279	.00	0	8120	6920.54	85	.00	8120	1199.46	85		
	47		PRINTING AND BINDING												
	47	00	PRINTING AND BINDING	24	.00	0	200	60.00	30	.00	200	140.00	30		
	47	**	PRINTING AND BINDING	24	.00	0	200	60.00	30	.00	200	140.00	30		
	48		PROMOTIONAL ACTIVITIES												
	48	04	PUB RELATION ACTIVITY	212	1744.73	823	2500	1777.40	71	.00	2500	722.60	71		
	48	**	PROMOTIONAL ACTIVITIES	212	1744.73	823	2500	1777.40	71	.00	2500	722.60	71		
	49		OTHER CHARGES												
	49	01	ADVERTISING	150	27.08	18	1500	712.89	48	.00	1500	787.11	48		
	49	16	COMPUTER HARDWARE	878	.00	0	3018	1717.09	57	.00	3018	1300.91	57		
	49	19	TAXES, LICENSES, AND FEES	128	.00	0	932	931.29	100	.00	932	.71	100		
	49	20	EQUIP & OTHER NON-CAPITAL	3126-	.00	0	0	.00	0	.00	0	.00	0		
	49	66	TFR TO 506 BLDG MAINT FD	5997	.00	0	71865	71864.16	100	.00	71865	.84	100		
	49	**	OTHER CHARGES	4027	27.08	1	77315	75225.43	97	.00	77315	2089.57	97		
	51		OFFICE SUPPLIES												
	51	00	OFFICE SUPPLIES	500	54.41	11	6000	5924.59	99	.00	6000	75.41	99		
	51	**	OFFICE SUPPLIES	500	54.41	11	6000	5924.59	99	.00	6000	75.41	99		
	52		OTHER OPERATING SUPPLIES												
	52	00	OTHER OPERATING SUPPLIES	674	1470.91	218	8000	7221.33	90	.00	8000	778.67	90		
	52	10	GAS,DIESEL,OIL,& GREASE	349	.47	0	1581	1581.05	100	.00	1581	.05	100		
	52	11	JANITORIAL SUPPLIES	49	.00	0	500	.00	0	.00	500	500.00	0		
	52	12	UNIFORMS	146	.00	0	1510	611.55	41	.00	1510	898.45	41		
	52	15	POSTAL SERVICE	338	10.54	3	1856	1147.30	62	.00	1856	708.70	62		
	52	**	OTHER OPERATING SUPPLIES	1556	1481.92	95	13447	10561.23	79	.00	13447	2885.77	79		
	54		DUES & MEMBERSHIPS												
	54	00	DUES & MEMBERSHIPS	598	65.00	11	7110	1293.50	18	.00	7110	5816.50	18		
	54	01	BOOKS & SUBSCRIPTIONS	99	.00	0	600	504.50	84	.00	600	95.50	84		
	54	**	DUES & MEMBERSHIPS	697	65.00	9	7710	1798.00	23	.00	7710	5912.00	23		
	64		MACH & EQUIPMENT												
	64	00	MACH & EQUIPMENT	5000	.00	0	5000	.00	0	.00	5000	5000.00	0		
	64	**	MACH & EQUIPMENT	5000	.00	0	5000	.00	0	.00	5000	5000.00	0		
536	**	**	WATER/SEWER COMBO SER.	107031	31630.11	30	1264803	1067885.89	84	.00	1264803	196917.11	84		
53	**	**	PHYSICAL ENVIRONMENT	107031	31630.11	30	1264803	1067885.89	84	.00	1264803	196917.11	84		

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0901 UTILITY ADMINISTRATION/UTILITY WAREHOUSE						ANNUAL	UNENCUMB.	%
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
53		PHYSICAL ENVIRONMENT									
536		WATER/SEWER COMBO SER.									
12		SALARIES AND WAGES									
12	00	SALARIES AND WAGES	10262	2926.25	29	73579	73578.01	100	.00	73579	.99 100
12	11	COMPENSATED ABSENCE	0	249.24-	0	0	249.24-	0	.00	0	249.24 0
12	**	SALARIES AND WAGES	10262	2677.01	26	73579	73328.77	100	.00	73579	250.23 100
14		OVERTIME									
14	00	OVERTIME	3198-	234.69	7-	12632	11886.35	94	.00	12632	745.65 94
14	**	OVERTIME	3198-	234.69	7-	12632	11886.35	94	.00	12632	745.65 94
21		FICA TAXES									
21	00	FICA TAXES	541	212.96	39	6448	6116.39	95	.00	6448	331.61 95
21	**	FICA TAXES	541	212.96	39	6448	6116.39	95	.00	6448	331.61 95
22		RETIREMENT CONTRIBUTIONS									
22	00	RETIREMENT CONTRIBUTIONS	1070	.00	0	10992	10992.05	100	.00	10992	.05- 100
22	**	RETIREMENT CONTRIBUTIONS	1070	.00	0	10992	10992.05	100	.00	10992	.05- 100
23		HEALTH INSURANCE									
23	00	HEALTH INSURANCE	1230	.00	0	14650	14639.79	100	.00	14650	10.21 100
23	**	HEALTH INSURANCE	1230	.00	0	14650	14639.79	100	.00	14650	10.21 100
24		WORKER'S COMPENSATION									
24	00	WORKER'S COMPENSATION	89	.00	0	991	882.67	89	.00	991	108.33 89
24	**	WORKER'S COMPENSATION	89	.00	0	991	882.67	89	.00	991	108.33 89
26		OPEB / EAP BENEFIT									
26	00	OPEB / EAP BENEFIT	9	.00	0	75	75.12	100	.00	75	.12- 100
26	**	OPEB / EAP BENEFIT	9	.00	0	75	75.12	100	.00	75	.12- 100
34		OTHER CONTRACT SERVICES									
34	14	CONTRACT SERVICES OTHER	117-	.00	0	0	.00	0	.00	0	.00 0
34	**	OTHER CONTRACT SERVICES	117-	.00	0	0	.00	0	.00	0	.00 0
40		TRAVEL PER DIEM									
40	10	EMPLOYEE TRAINING	62	.00	0	700	96.00	14	.00	700	604.00 14
40	**	TRAVEL PER DIEM	62	.00	0	700	96.00	14	.00	700	604.00 14
41		COMMUNICATION SERVICES									
41	00	COMMUNICATION SERVICES	50	.00	0	600	529.44	88	.00	600	70.56 88
41	**	COMMUNICATION SERVICES	50	.00	0	600	529.44	88	.00	600	70.56 88
44		RENTALS & LEASES									
44	10	EQUIP/OTHER RENTAL/LEASE	87	.00	0	1000	252.00	25	.00	1000	748.00 25
44	**	RENTALS & LEASES	87	.00	0	1000	252.00	25	.00	1000	748.00 25
46		REPAIR & MAINT SERVICES									
46	10	GENERAL EQUIP MAINT	117-	.00	0	0	.00	0	.00	0	.00 0
46	11	REGULAR MAINT/INSP EQUIP	89	233.39	262	980	980.00	100	.00	980	.00 100
46	12	VEH MAINT/REPAIR	839	247.48	30	4110	3592.72	87	.00	4110	517.28 87
46	16	BUILDING MAINT	50	.00	0	600	300.00	50	.00	600	300.00 50
46	18	CONT MAINT/COMM EQUIP	75-	.00	0	0	.00	0	.00	0	.00 0
46	27	ANNUAL FLEET MAINT CHARGE	46	.00	0	530	530.00	100	.00	530	.00 100

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0901 UTILITY ADMINISTRATION/UTILITY WAREHOUSE						ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	CURRENT	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
53			PHYSICAL ENVIRONMENT										
536			WATER/SEWER COMBO SER.										
	46	**	REPAIR & MAINT SERVICES	832	480.87	58	6220	5402.72	87	.00	6220	817.28	87
	49		OTHER CHARGES										
	49	02	COMPUTER SOFTWARE	70	.00	0	790	790.00	100	.00	790	.00	100
	49	66	TFR TO 506 BLDG MAINT FD	842	.00	0	10060	10060.08	100	.00	10060	.08-	100
	49	**	OTHER CHARGES	912	.00	0	10850	10850.08	100	.00	10850	.08-	100
	51		OFFICE SUPPLIES										
	51	00	OFFICE SUPPLIES	212	.00	0	2500	.00	0	.00	2500	2500.00	0
	51	**	OFFICE SUPPLIES	212	.00	0	2500	.00	0	.00	2500	2500.00	0
	52		OTHER OPERATING SUPPLIES										
	52	00	OTHER OPERATING SUPPLIES	500	.00	0	6000	1069.73	18	.00	6000	4930.27	18
	52	10	GAS, DIESEL, OIL, & GREASE	50	51.89	104	600	321.70	54	.00	600	278.30	54
	52	12	UNIFORMS	61	.00	0	665	.00	0	.00	665	665.00	0
	52	15	POSTAL SERVICE	100	.00	0	1200	876.01	73	.00	1200	323.99	73
	52	**	OTHER OPERATING SUPPLIES	711	51.89	7	8465	2267.44	27	.00	8465	6197.56	27
	54		DUES & MEMBERSHIPS										
	54	01	BOOKS & SUBSCRIPTIONS	75-	.00	0	0	.00	0	.00	0	.00	0
	54	**	DUES & MEMBERSHIPS	75-	.00	0	0	.00	0	.00	0	.00	0
536	**	**	WATER/SEWER COMBO SER.	12677	3657.42	29	149702	137318.82	92	.00	149702	12383.18	92
53	**	**	PHYSICAL ENVIRONMENT	12677	3657.42	29	149702	137318.82	92	.00	149702	12383.18	92
DIV	0901		TOTAL ***** UTILITY WAREHOUSE	12677	3657.42	29	149702	137318.82	92	.00	149702	12383.18	92
DEPT	09		TOTAL ***** UTILITY ADMINISTRATION	119708	35287.53	30	1414505	1205204.71	85	.00	1414505	209300.29	85
FUND	401		TOTAL ***** W&S O&M REVENUE FUND	2583387	4519405.89	175	30649211	29527915.16	96	.00	30649211	1121295.84	96

FUND 403 W/S R&R FUND (A)			DEPT/DIV 0200 WATER			PRODUCTION/			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
53		PHYSICAL ENVIRONMENT										
533		WATER UTILITY SERVICES										
	44	RENTALS & LEASES										
	44	13 FLEET FINANCING	24989	.00	0	299747	299747.04	100	.00	299747	.04-	100
	44	** RENTALS & LEASES	24989	.00	0	299747	299747.04	100	.00	299747	.04-	100
	63	IMP. OTHER THAN BLDGS										
	63	97 PROJ CAPITAL OUTLAY	102390	.00	0	1140147	326193.58	29	.00	1140147	813953.42	29
	63	99 FIXED ASSET TRANSFERS	0	326193.58-	0	0	326193.58-	0	.00	0	326193.58	0
	63	** IMP. OTHER THAN BLDGS	102390	326193.58-	319-	1140147	.00	0	.00	1140147	1140147.00	0
	64	MACH & EQUIPMENT										
	64	97 PROFESSIONAL SERVICES	5059	.00	0	55689	.00	0	.00	55689	55689.00	0
	64	** MACH & EQUIPMENT	5059	.00	0	55689	.00	0	.00	55689	55689.00	0
533	**	** WATER UTILITY SERVICES	132438	326193.58-	246-	1495583	299747.04	20	.00	1495583	1195835.96	20
53	**	** PHYSICAL ENVIRONMENT	132438	326193.58-	246-	1495583	299747.04	20	.00	1495583	1195835.96	20
DIV	0200	TOTAL *****										
		1987 BOND PROJECTS	132438	326193.58-	246-	1495583	299747.04	20	.00	1495583	1195835.96	20
DEPT	02	TOTAL *****										
		WATER PRODUCTION	132438	326193.58-	246-	1495583	299747.04	20	.00	1495583	1195835.96	20

FUND 403 W/S R&R FUND (A)		DEPT/DIV 0300 NON DEPARTMENTAL/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	*****CURRENT*****	*****YEAR-TO-DATE*****									
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
53		PHYSICAL ENVIRONMENT										
536		WATER/SEWER COMBO SER.										
	63	IMP. OTHER THAN BLDGS										
	63 97	PROJ CAPITAL OUTLAY	68180	.00	0	750000	.00	0	.00	750000	750000.00	0
	63 99	FIXED ASSET TRANSFERS	0	2665.13-	0	0	2665.13-	0	.00	0	2665.13	0
	63 **	IMP. OTHER THAN BLDGS	68180	2665.13-	4-	750000	2665.13-	0	.00	750000	752665.13	0
	99	OTHER NON-OPERATING										
	99 10	CONTINGENCY	1380-	.00	0	110253	.00	0	.00	110253	110253.00	0
	99 **	OTHER NON-OPERATING	1380-	.00	0	110253	.00	0	.00	110253	110253.00	0
536	** **	WATER/SEWER COMBO SER.	66800	2665.13-	4-	860253	2665.13-	0	.00	860253	862918.13	0
53	** **	PHYSICAL ENVIRONMENT	66800	2665.13-	4-	860253	2665.13-	0	.00	860253	862918.13	0
DIV	0300	TOTAL *****										
		BOND PROJECTS	66800	2665.13-	4-	860253	2665.13-	0	.00	860253	862918.13	0
DEPT	03	TOTAL *****										
		NON DEPARTMENTAL	66800	2665.13-	4-	860253	2665.13-	0	.00	860253	862918.13	0

FUND 403 W/S R&R FUND (A)		DEPT/DIV 0400 *WASTEWATER TREATMENT/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		
53			PHYSICAL ENVIRONMENT								
535			SEWER SERVICES								
	46		REPAIR & MAINT. SERVICES								
	46	24	R&R LIFT STATIONS	0	16430.00	0	0	16430.00	0	16430.00-	
	46	63	PROJECT REPAIR & MAINT	0	4968.00	0	0	4968.00	0	4968.00-	
	46	**	REPAIR & MAINT. SERVICES	0	21398.00	0	0	21398.00	0	21398.00-	
	63		IMP. OTHER THAN BLDGS								
	63	97	PROJ CAPITAL OUTLAY	243950	21398.00-	9-	2800432	411221.45	15	2800432	
	63	99	FIXED ASSET TRANSFERS	0	522842.01-	0	0	522842.01-	0	522842.01	
	63	**	IMP. OTHER THAN BLDGS	243950	544240.01-	223-	2800432	111620.56-	4-	2912052.56	
	64		MACH & EQUIPMENT								
	64	97	PROJ PROFESSIONAL SRVCS	34388	.00	0	394874	114285.69	29	394874	
	64	**	MACH & EQUIPMENT	34388	.00	0	394874	114285.69	29	280588.31	
535	**	**	SEWER SERVICES	278338	522842.01-	188-	3195306	24063.13	1	3195306	
53	**	**	PHYSICAL ENVIRONMENT	278338	522842.01-	188-	3195306	24063.13	1	3171242.87	
DIV	0400		TOTAL *****								
			WASTEWATER TREATMENT	278338	522842.01-	188-	3195306	24063.13	1	3195306	
DEPT	04		TOTAL *****								
			*WASTEWATER TREATMENT	278338	522842.01-	188-	3195306	24063.13	1	3195306	

FUND 403 W/S R&R FUND (A)		DEPT/DIV 0800 W/S DISTRIBUTION/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		
53			PHYSICAL ENVIRONMENT								
533			WATER UTILITY SERVICES								
	63		IMP. OTHER THAN BLDGS								
	63	97	PROJ CAPITAL OUTLAY	105475	.00	0	1187777	94948.01	8	.00	
	63	99	FIXED ASSET TRANSFERS	0	94948.01-	0	0	94948.01-	0	.00	
	63	**	IMP. OTHER THAN BLDGS	105475	94948.01-	90-	1187777	.00	0	.00	
533	**	**	WATER UTILITY SERVICES	105475	94948.01-	90-	1187777	.00	0	.00	
53	**	**	PHYSICAL ENVIRONMENT	105475	94948.01-	90-	1187777	.00	0	.00	
DIV	0800		TOTAL *****	105475	94948.01-	90-	1187777	.00	0	.00	
			WATER DISTRIBUTION								
DEPT	08		TOTAL *****	105475	94948.01-	90-	1187777	.00	0	.00	
			W/S DISTRIBUTION								
FUND	403		TOTAL *****	583051	946648.73-	162-	6738919	321145.04	5	.00	
			W/S R&R FUND (A)								

FUND 405 IMPACT FEE		DEPT/DIV 0200 WATER			PRODUCTION/			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA ELEM	OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	ACTUAL	%EXP	YEAR-TO-DATE BUDGET	ACTUAL				
53		PHYSICAL ENVIRONMENT									
533		WATER UTILITY SERVICES									
	63	IMP. OTHER THAN BLDGS									
	63 97	PROJ CAPITAL OUTLAY	14412	.00	0	158552	.00	0	.00	158552	158552.00 0
	63 **	IMP. OTHER THAN BLDGS	14412	.00	0	158552	.00	0	.00	158552	158552.00 0
533	** **	WATER UTILITY SERVICES	14412	.00	0	158552	.00	0	.00	158552	158552.00 0
53	** **	PHYSICAL ENVIRONMENT	14412	.00	0	158552	.00	0	.00	158552	158552.00 0
DIV	0200	TOTAL ***** 1987 BOND PROJECTS	14412	.00	0	158552	.00	0	.00	158552	158552.00 0
DEPT	02	TOTAL ***** WATER PRODUCTION	14412	.00	0	158552	.00	0	.00	158552	158552.00 0

FUND 405 IMPACT FEE		DEPT/DIV 0300 NON DEPARTMENTAL/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA E	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
53		PHYSICAL ENVIRONMENT									
536		WATER/SEWER COMBO SER.									
	49	OTHER CHARGES									
	49 90	ADMIN SERVICE FEES	25410	24410.10	96	36410	36410.10	100	.00	36410	.10- 100
	49 **	OTHER CHARGES	25410	24410.10	96	36410	36410.10	100	.00	36410	.10- 100
536	** **	WATER/SEWER COMBO SER.	25410	24410.10	96	36410	36410.10	100	.00	36410	.10- 100
53	** **	PHYSICAL ENVIRONMENT	25410	24410.10	96	36410	36410.10	100	.00	36410	.10- 100
DIV	0300	TOTAL ***** BOND PROJECTS	25410	24410.10	96	36410	36410.10	100	.00	36410	.10- 100
DEPT	03	TOTAL ***** NON DEPARTMENTAL	25410	24410.10	96	36410	36410.10	100	.00	36410	.10- 100

FUND 405 IMPACT FEE		DEPT/DIV 0800 W/S DISTRIBUTION/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA ELE SUB	OBJ ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
53	PHYSICAL ENVIRONMENT										
533	WATER UTILITY SERVICES										
63	IMP. OTHER THAN BLDGS										
63 97	PROJ CAPITAL OUTLAY	105994	.00	0	1205557	1406.49	0	.00	1205557	1204150.51	
63 99	FIXED ASSET TRANSFERS	0	1406.49-	0	0	1406.49-	0	.00	0	1406.49	
63 **	IMP. OTHER THAN BLDGS	105994	1406.49-	1-	1205557	.00	0	.00	1205557	1205557.00	
533 ** **	WATER UTILITY SERVICES	105994	1406.49-	1-	1205557	.00	0	.00	1205557	1205557.00	
53 ** **	PHYSICAL ENVIRONMENT	105994	1406.49-	1-	1205557	.00	0	.00	1205557	1205557.00	
DIV 0800	TOTAL *****										
	WATER DISTRIBUTION	105994	1406.49-	1-	1205557	.00	0	.00	1205557	1205557.00	
DEPT 08	TOTAL *****										
	W/S DISTRIBUTION	105994	1406.49-	1-	1205557	.00	0	.00	1205557	1205557.00	
FUND 405	TOTAL *****										
	IMPACT FEE	293581	7251.39-	3-	3055000	36410.10	1	.00	3055000	3018589.90	

FUND 410 SOLID WASTE		DEPT/DIV 6100 SOLID WASTE/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDT
BA E	OBJ	ACCOUNT	*****CURRENT*****			*****					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
53		PHYSICAL ENVIRONMENT									
534		GARBAGE SOLID WASTE DISP									
12		SALARIES & WAGES									
12	00	SALARIES & WAGES	10138	6653.79	66	162454	127908.09	79	.00	162454	34545.91 79
12	10	CAR ALLOWANCE	61	43.27	71	61	60.57	99	.00	61	.43 99
12	11	COMPENSATED ABSENCE	0	2595.59	0	0	2595.59	0	.00	0	2595.59- 0
12	**	SALARIES & WAGES	10199	9292.65	91	162515	130564.25	80	.00	162515	31950.75 80
14		OVERTIME									
14	00	OVERTIME	12	94.32	786	1348	1347.56	100	.00	1348	.44 100
14	**	OVERTIME	12	94.32	786	1348	1347.56	100	.00	1348	.44 100
21		FICA TAXES									
21	00	FICA TAXES	1108	692.53	63	13208	9876.90	75	.00	13208	3331.10 75
21	**	FICA TAXES	1108	692.53	63	13208	9876.90	75	.00	13208	3331.10 75
22		RETIREMENT CONTRIBUTIONS									
22	00	RETIREMENT CONTRIBUTIONS	1683	.00	0	20152	13606.80	68	.00	20152	6545.20 68
22	99	NON CASH GASB 68 EXPENSE	0	1634.00-	0	0	1634.00-	0	.00	0	1634.00 0
22	**	RETIREMENT CONTRIBUTIONS	1683	1634.00-	97-	20152	11972.80	59	.00	20152	8179.20 59
23		HEALTH INSURANCE									
23	00	HEALTH INSURANCE	2161	.00	0	25855	21836.09	85	.00	25855	4018.91 85
23	**	HEALTH INSURANCE	2161	.00	0	25855	21836.09	85	.00	25855	4018.91 85
24		WORKER'S COMPENSATION									
24	00	WORKER'S COMPENSATION	88	.00	0	1023	456.12	45	.00	1023	566.88 45
24	**	WORKER'S COMPENSATION	88	.00	0	1023	456.12	45	.00	1023	566.88 45
26		OPEB / EAP BENEFIT									
26	00	OPEB / EAP BENEFIT	21	.00	0	131	109.59	84	.00	131	21.41 84
26	01	OPEB / EAP BENEFIT	0	878.00	0	0	878.00	0	.00	0	878.00- 0
26	**	OPEB / EAP BENEFIT	21	878.00	4181	131	987.59	754	.00	131	856.59- 754
31		PROFESSIONAL SERVICES									
31	13	OTHER PROF. SERVICES	1450	.00	0	16000	.00	0	.00	16000	16000.00 0
31	16	AUDIT FEE	418	.00	0	4950	4950.00	100	.00	4950	.00 100
31	**	PROFESSIONAL SERVICES	1868	.00	0	20950	4950.00	24	.00	20950	16000.00 24
34		OTHER CONTRACT SERVICE									
34	11	LANDFILL SERVICES	119670	.00	0	1510554	1510553.53	100	.00	1510554	.47 100
34	14	CONTRACT SERVICES OTHER	418110	322.91	0	4800678	4801000.76	100	.00	4800678	322.76- 100
34	15	TEMP HELP SERVICE FEE	82	.00	0	2812	2811.67	100	.00	2812	.33 100
34	**	OTHER CONTRACT SERVICE	537862	322.91	0	6314044	6314365.96	100	.00	6314044	321.96- 100
40		TRAVEL PER DIEM									
40	00	TRAVEL PER DIEM	649-	.00	0	0	.00	0	.00	0	.00 0
40	10	EMPLOYEE TRAINING	852-	.00	0	0	.00	0	.00	0	.00 0
40	**	TRAVEL PER DIEM	1501-	.00	0	0	.00	0	.00	0	.00 0
41		COMMUNICATION SERVICES									
41	00	COMMUNICATION SERVICES	221	.00	0	1108	1107.93	100	.00	1108	.07 100
41	**	COMMUNICATION SERVICES	221	.00	0	1108	1107.93	100	.00	1108	.07 100

FUND 410 SOLID WASTE		DEPT/DIV 6100 SOLID WASTE/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA ELE OBJ	ACCOUNT	*****CURRENT*****			*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
53		PHYSICAL ENVIRONMENT										
539		GARBAGE SOLID WASTE DISP										
		SOLID WASTE ADMIN.	600620	18788.14	3	7151867	7098134.91	99	.00	7151867	53732.09	99

FUND 410 SOLID WASTE			DEPT/DIV 6101 SOLID WASTE/INTERFUND TRANSFERS			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
58			NON EXP. DISBURSEMENT										
581			AID TO GOVERNMENT AGENCY										
	91		TRANSFERS										
	91	25	IN LIEU OF TAX TRANSFER	16876	.00	0	202457	202457.40	100	.00	202457	.40-	100
	91	**	TRANSFERS	16876	.00	0	202457	202457.40	100	.00	202457	.40-	100
581	**	**	AID TO GOVERNMENT AGENCY	16876	.00	0	202457	202457.40	100	.00	202457	.40-	100
58	**	**	NON EXP. DISBURSEMENT	16876	.00	0	202457	202457.40	100	.00	202457	.40-	100
DIV	6101		TOTAL *****										
			INTERFUND TRANSFERS	16876	.00	0	202457	202457.40	100	.00	202457	.40-	100
DEPT	61		TOTAL *****										
			SOLID WASTE	617496	18788.14	3	7354324	7300592.31	99	.00	7354324	53731.69	99
FUND	410		TOTAL *****										
			SOLID WASTE	617496	18788.14	3	7354324	7300592.31	99	.00	7354324	53731.69	99

FUND 412 DRAINAGE CONST OPERATING		DEPT/DIV 1800 DRAINAGE UTILITY/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDT
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
54		TRANSPORTATION									
541		ROAD & STREET FACILITIES									
12		SALARIES AND WAGES									
12	00	SALARIES AND WAGES	45900	22046.19	48	611771	447348.78	73	.00	611771	164422.22 73
12	10	CAR ALLOWANCE	61	43.26	71	61	60.58	99	.00	61	.42 99
12	11	COMPENSATED ABSENSE	0	4734.09	0	0	4734.09	0	.00	0	4734.09- 0
12	**	SALARIES AND WAGES	45961	26823.54	58	611832	452143.45	74	.00	611832	159688.55 74
14		OVERTIME									
14	00	OVERTIME	6090	4.47	0	18000	11664.63	65	.00	18000	6335.37 65
14	**	OVERTIME	6090	4.47	0	18000	11664.63	65	.00	18000	6335.37 65
15		EDUCATION TUITION									
15	10	CERTIFICATION/LICENSES	112	.00	0	1000	457.00	46	.00	1000	543.00 46
15	**	EDUCATION TUITION	112	.00	0	1000	457.00	46	.00	1000	543.00 46
21		FICA TAXES									
21	00	FICA TAXES	4143	1972.52	48	49716	33650.09	68	.00	49716	16065.91 68
21	**	FICA TAXES	4143	1972.52	48	49716	33650.09	68	.00	49716	16065.91 68
22		RETIREMENT CONTRIBUTIONS									
22	00	RETIREMENT CONTRIBUTIONS	7285	.00	0	87299	64638.73	74	.00	87299	22660.27 74
22	99	NON CASH GASB 68 EXPENSE	0	8012.00-	0	0	8012.00-	0	.00	0	8012.00 0
22	**	RETIREMENT CONTRIBUTIONS	7285	8012.00-	110-	87299	56626.73	65	.00	87299	30672.27 65
23		HEALTH INSURANCE									
23	00	HEALTH INSURANCE	10056	.00	0	120595	86835.40	72	.00	120595	33759.60 72
23	**	HEALTH INSURANCE	10056	.00	0	120595	86835.40	72	.00	120595	33759.60 72
24		WORKER'S COMPENSATION									
24	00	WORKER'S COMPENSATION	1174	.00	0	11239	11239.01	100	.00	11239	.01- 100
24	**	WORKER'S COMPENSATION	1174	.00	0	11239	11239.01	100	.00	11239	.01- 100
25		UNEMPLOYMENT COMP									
25	00	UNEMPLOYMENT COMP	142	.00	0	1000	272.99	27	.00	1000	727.01 27
25	**	UNEMPLOYMENT COMP	142	.00	0	1000	272.99	27	.00	1000	727.01 27
26		OPEB / EAP BENEFIT									
26	00	OPEB / EAP BENEFIT	53	.00	0	614	454.77	74	.00	614	159.23 74
26	01	OPEB / EAP BENEFIT	0	4981.00	0	0	4981.00	0	.00	0	4981.00- 0
26	**	OPEB / EAP BENEFIT	53	4981.00	9398	614	5435.77	885	.00	614	4821.77- 885
31		PROFESSIONAL SERVICES									
31	13	OTHER PROF. SERVICES	5510	.00	0	98560	56003.92	57	.00	98560	42556.08 57
31	16	AUDIT FEE	330	.00	0	3850	3850.00	100	.00	3850	.00 100
31	63	PROJECT PROFESSIONAL SERV	1671	.00	0	35000	8437.50	24	.00	35000	26562.50 24
31	**	PROFESSIONAL SERVICES	7511	.00	0	137410	68291.42	50	.00	137410	69118.58 50
34		OTHER CONTRACT SERVICE									
34	14	CONTRACT SERVICES OTHER	10528	1947.00	19	123451	80857.70	66	.00	123451	42593.30 66
34	15	TEMP HELP SERVICE FEE	1450	.00	0	16000	16000.00	100	.00	16000	.00 100
34	20	MOWING CONTRACT SERVICE	5535	.00	0	75222	70790.58	94	.00	75222	4431.42 94
34	**	OTHER CONTRACT SERVICE	17513	1947.00	11	214673	167648.28	78	.00	214673	47024.72 78

FUND 412 DRAINAGE CONST OPERATING			DEPT/DIV 1800 DRAINAGE UTILITY/				ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDTG		
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
54		TRANSPORTATION										
541		ROAD & STREET FACILITIES										
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	740-	.00	0	384	382.14	100	.00	384	1.86	100
40	10	EMPLOYEE TRAINING	88-	.00	0	1377	1376.36	100	.00	1377	.64	100
40	**	TRAVEL PER DIEM	828-	.00	0	1761	1758.50	100	.00	1761	2.50	100
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	275	.00	0	3245	2744.86	85	.00	3245	500.14	85
41	**	COMMUNICATION SERVICES	275	.00	0	3245	2744.86	85	.00	3245	500.14	85
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	835	.00	0	9233	9232.19	100	.00	9233	.81	100
44	13	FLEET FINANCING	22398	.00	0	268743	268742.04	100	.00	268743	.96	100
44	**	RENTALS & LEASES	23233	.00	0	277976	277974.23	100	.00	277976	1.77	100
45		INSURANCE										
45	19	VEHICLE INSURANCE	624	.00	0	7356	7355.04	100	.00	7356	.96	100
45	**	INSURANCE	624	.00	0	7356	7355.04	100	.00	7356	.96	100
46		REPAIR & MAINT. SERVICES										
46	10	GENERAL EQUIP MAINT	274	227.36	83	3200	567.28	18	.00	3200	2632.72	18
46	12	VEH MAINT/REPAIR	10000	2624.40	26	120000	115632.64	96	.00	120000	4367.36	96
46	27	ANNUAL FLEET MAINT CHARGE	1809	.00	0	21598	21598.00	100	.00	21598	.00	100
46	30	DRAINAGE PROJECTS	0	.00	0	0	15760.00-	0	.00	0	15760.00	0
46	36	SOFTWARE MAINTENANCE	2562	.00	0	6618	6617.94	100	.00	6618	.06	100
46	41	VEHICLE REPAIR - EXTERNAL	2299	.00	0	12924	2937.60	23	.00	12924	9986.40	23
46	**	REPAIR & MAINT. SERVICES	16944	2851.76	17	164340	131593.46	80	.00	164340	32746.54	80
49		OTHER CHARGES										
49	02	COMPUTER SOFTWARE	418-	.00	0	0	.00	0	.00	0	.00	0
49	19	LICENSES, TAXES, FEES	52	.00	0	500	500.00	100	.00	500	.00	100
49	20	EQUIP & OTHER NON-CAPITAL	7409	.00	0	19145	18791.91	98	.00	19145	353.09	98
49	61	DATA PROCESSING 501	15702	.00	0	188325	188324.04	100	.00	188325	.96	100
49	64	TFR TO 504 SELF INSUR FD	2819	.00	0	33795	33794.04	100	.00	33795	.96	100
49	66	TRF TO 506 BLDG MAINT FD	3966	.00	0	47537	47536.80	100	.00	47537	.20	100
49	90	ADMIN SERVICE FEES	7651	.00	0	91680	91679.04	100	.00	91680	.96	100
49	**	OTHER CHARGES	37181	.00	0	380982	380625.83	100	.00	380982	356.17	100
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	30	.00	0	1662	525.36	32	.00	1662	1136.64	32
51	**	OFFICE SUPPLIES	30	.00	0	1662	525.36	32	.00	1662	1136.64	32
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	2877	4254.72	148	20000	19425.26	97	.00	20000	574.74	97
52	10	GAS,DIESEL,OIL,& GREASE	4140	9.46	0	32031	32039.51	100	.00	32031	8.51-	100
52	12	UNIFORMS	316-	.00	0	3952	3009.50	76	.00	3952	942.50	76
52	17	AGRICULTURE SUPPLIES	14268-	2141.73	15-	41535	3217.39	8	.00	41535	38317.61	8
52	19	CHEMICALS	794-	.00	0	0	.00	0	.00	0	.00	0
52	**	OTHER OPERATING SUPPLIES	8361-	6405.91	77-	97518	57691.66	59	.00	97518	39826.34	59

FUND 412 DRAINAGE CONST OPERATING		DEPT/DIV 1800 DRAINAGE UTILITY/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDT
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		
54			TRANSPORTATION								
541			ROAD & STREET FACILITIES								
	54		DUES & MEMBERSHIPS								
	54	00	DUES & MEMBERSHIPS	119	.00	0	1340	.00	0	.00	
	54	**	DUES & MEMBERSHIPS	119	.00	0	1340	.00	0	.00	
	63		IMP. OTHER THAN BLDGS								
	63	97	PROJ CAPITAL OUTLAY	246800	.00	0	2648327	992922.08	38	.00	
	63	99	FIXED ASSET TRANSFERS	0	992922.08-	0	0	1011961.08-	0	.00	
	63	**	IMP. OTHER THAN BLDGS	246800	992922.08-	402-	2648327	19039.00-	1-	.00	
	64		MACH & EQUIPMENT								
	64	00	MACH & EQUIPMENT	17194	.00	0	34504	19039.00	55	.00	
	64	**	MACH & EQUIPMENT	17194	.00	0	34504	19039.00	55	.00	
	72		INTEREST								
	72	10	INTEREST BONDS/BANS	0	5513.23	0	0	5513.23	0	.00	
	72	**	INTEREST	0	5513.23	0	0	5513.23	0	.00	
	99		OTHER NON-OPERAING								
	99	02	DEPRECIATION EXPENSE	0	1354352.02	0	0	1354352.02	0	.00	
	99	10	CONTINGENCY	18237-	.00	0	0	.00	0	.00	
	99	**	OTHER NON-OPERAING	18237-	1354352.02	7426-	0	1354352.02	0	.00	
541	**	**	ROAD & STREET FACILITIES	415014	403917.37	97	4872389	3114398.96	64	.00	
54	**	**	TRANSPORTATION	415014	403917.37	97	4872389	3114398.96	64	.00	
59			INTERNAL SERVICES								
599			INTRA FUND TRANSFER								
	96		TRANSFER TO								
	96	31	414 DRAINAGE BOND SINKING	123043	.00	0	1476450	1476449.04	100	.00	
	96	**	TRANSFER TO	123043	.00	0	1476450	1476449.04	100	.00	
599	**	**	INTRA FUND TRANSFER	123043	.00	0	1476450	1476449.04	100	.00	
59	**	**	INTERNAL SERVICES	123043	.00	0	1476450	1476449.04	100	.00	
DIV	1800		TOTAL ***** DRAINAGE UTILITY	538057	403917.37	75	6348839	4590848.00	72	.00	

FUND 412 DRAINAGE CONST OPERATING			DEPT/DIV 1801 DRAINAGE UTILITY/INTERFUND TRANSFERS					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
58		NON EXP. DISBURSEMENT									
581		AID TO GOVERNMENT AGENCY									
	91	TRANSFERS									
	91 25	IN LIEU OF TAX TRANSFER	16260	.00	0	195098	195097.80	100	.00	195098	.20 100
	91 29	TRANSFER TO 220 FUND	6929	.00	0	83137	83136.96	100	.00	83137	.04 100
	91 **	TRANSFERS	23189	.00	0	278235	278234.76	100	.00	278235	.24 100
581	** **	AID TO GOVERNMENT AGENCY	23189	.00	0	278235	278234.76	100	.00	278235	.24 100
58	** **	NON EXP. DISBURSEMENT	23189	.00	0	278235	278234.76	100	.00	278235	.24 100
DIV	1801	TOTAL *****									
		INTERFUND TRANSFERS	23189	.00	0	278235	278234.76	100	.00	278235	.24 100

FUND 412 DRAINAGE CONST OPERATING		DEPT/DIV 1810 DRAINAGE UTILITY/DRAINAGE GRANTS						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	*****CURRENT*****	*****YEAR-TO-DATE*****									
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
54		TRANSPORTATION										
541		ROAD & STREET FACILITIES										
	63	IMP. OTHER THAN BLDGS										
	63 97	PROJ CAPITAL OUTLAY	93750	.00	0	750000	.00	0	.00	750000	750000.00	0
	63 **	IMP. OTHER THAN BLDGS	93750	.00	0	750000	.00	0	.00	750000	750000.00	0
541 ** **		ROAD & STREET FACILITIES	93750	.00	0	750000	.00	0	.00	750000	750000.00	0
54 ** **		TRANSPORTATION	93750	.00	0	750000	.00	0	.00	750000	750000.00	0
DIV 1810		TOTAL ***** DRAINAGE GRANTS	93750	.00	0	750000	.00	0	.00	750000	750000.00	0
DEPT 18		TOTAL ***** DRAINAGE UTILITY	654996	403917.37	62	7377074	4869082.76	66	.00	7377074	2507991.24	66
FUND 412		TOTAL ***** DRAINAGE CONST OPERATING	654996	403917.37	62	7377074	4869082.76	66	.00	7377074	2507991.24	66

FUND 414 DRAINAGE BOND SINKING			DEPT/DIV 1800 DRAINAGE UTILITY/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
54		TRANSPORTATION										
541		ROAD & STREET FACILITIES										
	71	PRINCIPAL										
	71	10 PRINCIPAL PAYMENT BONDS	93567	1122737.02	-1200-	1122738	.00	0	.00	1122738	1122738.00	0
	71	** PRINCIPAL	93567	1122737.02	-1200-	1122738	.00	0	.00	1122738	1122738.00	0
	72	INTEREST										
	72	10 INTEREST BONDS/BANS	29206	9310.26	-32-	349818	340506.47	97	.00	349818	9311.53	97
	72	** INTEREST	29206	9310.26	-32-	349818	340506.47	97	.00	349818	9311.53	97
	73	OTHER DEBT SERVICE										
	73	00 OTHER DEBT SERVICE	280	.00	0	3893	750.00	19	.00	3893	3143.00	19
	73	** OTHER DEBT SERVICE	280	.00	0	3893	750.00	19	.00	3893	3143.00	19
541	**	** ROAD & STREET FACILITIES	123053	1132047.28	-920-	1476449	341256.47	23	.00	1476449	1135192.53	23
54	**	** TRANSPORTATION	123053	1132047.28	-920-	1476449	341256.47	23	.00	1476449	1135192.53	23
59		INTERNAL SERVICES										
599		INTRA FUND TRANSFER										
	96	TRANSFER TO										
	96	33 412 DRAINAGE CONST OPERAT	0	1122737.02	0	0	1122737.02	0	.00	0	1122737.02	0
	96	** TRANSFER TO	0	1122737.02	0	0	1122737.02	0	.00	0	1122737.02	0
599	**	** INTRA FUND TRANSFER	0	1122737.02	0	0	1122737.02	0	.00	0	1122737.02	0
59	**	** INTERNAL SERVICES	0	1122737.02	0	0	1122737.02	0	.00	0	1122737.02	0
DIV	1800	TOTAL ***** DRAINAGE UTILITY	123053	9310.26	-8-	1476449	1463993.49	99	.00	1476449	12455.51	99
DEPT	18	TOTAL ***** DRAINAGE UTILITY	123053	9310.26	-8-	1476449	1463993.49	99	.00	1476449	12455.51	99
FUND	414	TOTAL ***** DRAINAGE BOND SINKING	123053	9310.26	-8-	1476449	1463993.49	99	.00	1476449	12455.51	99

FUND 416 WETLAND MITIGATION CREDIT			DEPT/DIV 0300 NON DEPARTMENTAL/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
53		PHYSICAL ENVIRONMENT									
536		WATER/SEWER COMBO SER.									
	34	OTHER CONTRACT SERVICES									
	34	14 CONTRACT SERVICES OTHER	7168	.00	0	85175	29538.41	35	.00	85175	55636.59 35
	34	** OTHER CONTRACT SERVICES	7168	.00	0	85175	29538.41	35	.00	85175	55636.59 35
536	**	** WATER/SEWER COMBO SER.	7168	.00	0	85175	29538.41	35	.00	85175	55636.59 35
53	**	** PHYSICAL ENVIRONMENT	7168	.00	0	85175	29538.41	35	.00	85175	55636.59 35
DIV	0300	TOTAL ***** BOND PROJECTS	7168	.00	0	85175	29538.41	35	.00	85175	55636.59 35
DEPT	03	TOTAL ***** NON DEPARTMENTAL	7168	.00	0	85175	29538.41	35	.00	85175	55636.59 35
FUND	416	TOTAL ***** WETLAND MITIGATION CREDIT	7168	.00	0	85175	29538.41	35	.00	85175	55636.59 35

FUND 417 2003 & 2012 WS DEBT SVC			DEPT/DIV 0300 NON DEPARTMENTAL/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
53		PHYSICAL ENVIRONMENT										
536		WATER/SEWER COMBO SER.										
	71	PRINCIPAL										
	71 10	PRINCIPAL PAYMENTS BONDS	321674	3860000.00	-1200-	3860000	.00	0	.00	3860000	3860000.00	0
	71 **	PRINCIPAL	321674	3860000.00	-1200-	3860000	.00	0	.00	3860000	3860000.00	0
	72	INTEREST BONDS										
	72 10	INTEREST BONDS	26488	.00	0	317768	317956.72	100	.00	317768	188.72	100
	72 **	INTEREST BONDS	26488	.00	0	317768	317956.72	100	.00	317768	188.72	100
	73	OTHER DEBT SERVICE										
	73 00	OTHER DEBT SERVICE	424	.00	0	5000	.00	0	.00	5000	5000.00	0
	73 **	OTHER DEBT SERVICE	424	.00	0	5000	.00	0	.00	5000	5000.00	0
536	** **	WATER/SEWER COMBO SER.	348586	3860000.00	-1107-	4182768	317956.72	8	.00	4182768	3864811.28	8
53	** **	PHYSICAL ENVIRONMENT	348586	3860000.00	-1107-	4182768	317956.72	8	.00	4182768	3864811.28	8
59		INTERNAL SERVICES										
599		INTRA FUND TRANSFER										
	96	TRANSFER TO										
	96 14	TO 401 W&S O&M REV	0	3860000.00	0	0	3860000.00	0	.00	0	3860000.00	0
	96 **	TRANSFER TO	0	3860000.00	0	0	3860000.00	0	.00	0	3860000.00	0
599	** **	INTRA FUND TRANSFER	0	3860000.00	0	0	3860000.00	0	.00	0	3860000.00	0
59	** **	INTERNAL SERVICES	0	3860000.00	0	0	3860000.00	0	.00	0	3860000.00	0
DIV	0300	TOTAL ***** BOND PROJECTS	348586	.00	0	4182768	4177956.72	100	.00	4182768	4811.28	100
DEPT	03	TOTAL ***** NON DEPARTMENTAL	348586	.00	0	4182768	4177956.72	100	.00	4182768	4811.28	100
FUND	417	TOTAL ***** 2003 & 2012 WS DEBT SVC	348586	.00	0	4182768	4177956.72	100	.00	4182768	4811.28	100

FUND 418 ST REV LOAN FUND DEBT SER		DEPT/DIV 0300 NON DEPARTMENTAL/			YEAR-TO-DATE			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT		
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
53			PHYSICAL ENVIRONMENT										
536			WATER/SEWER COMBO SER.										
	71		PRINCIPAL										
	71	10	PRINCIPAL PAYMENTS BONDS	184622	2215374.66	1200-	2215376	.00	0	.00	2215376	2215376.00	0
	71	**	PRINCIPAL	184622	2215374.66	1200-	2215376	.00	0	.00	2215376	2215376.00	0
	72		INTEREST BONDS										
	72	10	INTEREST BONDS	32439	.01-	0	389235	389235.07	100	.00	389235	.07-	100
	72	**	INTEREST BONDS	32439	.01-	0	389235	389235.07	100	.00	389235	.07-	100
536	**	**	WATER/SEWER COMBO SER.	217061	2215374.67	1021-	2604611	389235.07	15	.00	2604611	2215375.93	15
53	**	**	PHYSICAL ENVIRONMENT	217061	2215374.67	1021-	2604611	389235.07	15	.00	2604611	2215375.93	15
59			INTERNAL SERVICES										
599			INTRA FUND TRANSFER										
	96		TRANSFER TO										
	96	14	TO 401 W&S O&M REV	0	2215374.67	0	0	2215374.67	0	.00	0	2215374.67-	0
	96	**	TRANSFER TO	0	2215374.67	0	0	2215374.67	0	.00	0	2215374.67-	0
599	**	**	INTRA FUND TRANSFER	0	2215374.67	0	0	2215374.67	0	.00	0	2215374.67-	0
59	**	**	INTERNAL SERVICES	0	2215374.67	0	0	2215374.67	0	.00	0	2215374.67-	0
DIV	0300		TOTAL *****										
			BOND PROJECTS	217061	.00	0	2604611	2604609.74	100	.00	2604611	1.26	100
DEPT	03		TOTAL *****										
			NON DEPARTMENTAL	217061	.00	0	2604611	2604609.74	100	.00	2604611	1.26	100
FUND	418		TOTAL *****										
			ST REV LOAN FUND DEBT SER	217061	.00	0	2604611	2604609.74	100	.00	2604611	1.26	100

FUND 420 FORESTRY MANAGEMENT			DEPT/DIV 1000 NON DEPARTMENTAL/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
53		PHYSICAL ENVIRONMENT									
536		WATER/SEWER COMBO SER.									
	31	PROFESSIONAL SERVICES									
	31	13 OTHER PROF. SERVICES	95-	.00	0	0	.00	0	.00	0	.00 0
	31	** PROFESSIONAL SERVICES	95-	.00	0	0	.00	0	.00	0	.00 0
	34	OTHER CONTRACT SERVICES									
	34	14 CONTRACT SERVICES OTHER	14925	750.00	5	177152	122733.10	69	.00	177152	54418.90 69
	34	20 MOWING CONTRACT SERVICE	940	.00	0	11192	11191.40	100	.00	11192	.60 100
	34	** OTHER CONTRACT SERVICES	15865	750.00	5	188344	133924.50	71	.00	188344	54419.50 71
536	**	** WATER/SEWER COMBO SER.	15770	750.00	5	188344	133924.50	71	.00	188344	54419.50 71
53	**	** PHYSICAL ENVIRONMENT	15770	750.00	5	188344	133924.50	71	.00	188344	54419.50 71
DIV	1000	TOTAL ***** NON DEPARTMENTAL	15770	750.00	5	188344	133924.50	71	.00	188344	54419.50 71
DEPT	10	TOTAL ***** NON DEPARTMENTAL	15770	750.00	5	188344	133924.50	71	.00	188344	54419.50 71
FUND	420	TOTAL ***** FORESTRY MANAGEMENT	15770	750.00	5	188344	133924.50	71	.00	188344	54419.50 71

FUND 450 GOLF COURSE OPERATING			DEPT/DIV 0300 NON DEPARTMENTAL/				YEAR-TO-DATE			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
57		CULTURE RECREATION											
579		OTHER CULTURE RECREATION											
34		OTHER CONTRACT SERVICES											
34	00	OTHER CONTRACT SERVICES	0	1146.77-	0	0	1147.94-	0	.00	0	1147.94	0	
34	**	OTHER CONTRACT SERVICES	0	1146.77-	0	0	1147.94-	0	.00	0	1147.94	0	
46		REPAIR & MAINT SERVICES											
46	16	BUILDING REPAIRS	1476	.00	0	15246	9883.40	65	.00	15246	5362.60	65	
46	**	REPAIR & MAINT SERVICES	1476	.00	0	15246	9883.40	65	.00	15246	5362.60	65	
49		OTHER CHARGES											
49	19	TAXES, LICENSES, FEES	0	.00	0	0	350.00	0	.00	0	350.00-	0	
49	**	OTHER CHARGES	0	.00	0	0	350.00	0	.00	0	350.00-	0	
99		OTHER NON-OPERATING											
99	02	DEPRECIATION EXPENSE	0	149918.72	0	0	149918.72	0	.00	0	149918.72-	0	
99	**	OTHER NON-OPERATING	0	149918.72	0	0	149918.72	0	.00	0	149918.72-	0	
579	**	** OTHER CULTURE RECREATION	1476	148771.95	79	15246	159004.18	1043	.00	15246	143758.18-	1043	
57	**	** CULTURE RECREATION	1476	148771.95	79	15246	159004.18	1043	.00	15246	143758.18-	1043	
59		INTERNAL SERVICES											
599		INTRA FUND TRANSFER											
96		TRANSFER TO											
96	29	451 GOLF CRS CAP RESERVE	0	36814.63	0	0	36814.63	0	.00	0	36814.63-	0	
96	**	TRANSFER TO	0	36814.63	0	0	36814.63	0	.00	0	36814.63-	0	
599	**	** INTRA FUND TRANSFER	0	36814.63	0	0	36814.63	0	.00	0	36814.63-	0	
59	**	** INTERNAL SERVICES	0	36814.63	0	0	36814.63	0	.00	0	36814.63-	0	
DIV	0300	TOTAL ***** BOND PROJECTS	1476	185586.58	2574	15246	195818.81	1284	.00	15246	180572.81-	1284	

FUND 450 GOLF COURSE OPERATING			DEPT/DIV 0350 NON DEPARTMENTAL/SURCHARGE / R&R					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
57		CULTURE RECREATION										
579		OTHER CULTURE RECREATION										
	31	PROFESSIONAL SERVICES										
	31	13 OTHER PROF. SERVICES	4076-	.00	0	6000	849.00	14	.00	6000	5151.00	14
	31	** PROFESSIONAL SERVICES	4076-	.00	0	6000	849.00	14	.00	6000	5151.00	14
	49	OTHER CHARGES										
	49	20 EQUIP & OTHER NON-CAPITAL	1250	.00	0	5000	5000.00	100	.00	5000	.00	100
	49	** OTHER CHARGES	1250	.00	0	5000	5000.00	100	.00	5000	.00	100
	64	MACH & EQUIPMENT										
	64	00 MACH & EQUIPMENT	74500	.00	0	79000	.00	0	.00	79000	79000.00	0
	64	** MACH & EQUIPMENT	74500	.00	0	79000	.00	0	.00	79000	79000.00	0
579	**	** OTHER CULTURE RECREATION	71674	.00	0	90000	5849.00	7	.00	90000	84151.00	7
57	**	** CULTURE RECREATION	71674	.00	0	90000	5849.00	7	.00	90000	84151.00	7
DIV	0350	TOTAL ***** SURCHARGE / R&R	71674	.00	0	90000	5849.00	7	.00	90000	84151.00	7
DEPT	03	TOTAL ***** NON DEPARTMENTAL	73150	185586.58	254	105246	201667.81	192	.00	105246	96421.81-	192

FUND 450 GOLF COURSE OPERATING			DEPT/DIV 5300 */			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****	*****	*****	*****					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
57		CULTURE RECREATION										
579		OTHER CULTURE RECREATION										
	34	OTHER CONTRACT SERVICES										
	34 01	AGENT	106793	96873.94	91	1281516	1091675.46	85	.00	1281516	189840.54	85
	34 **	OTHER CONTRACT SERVICES	106793	96873.94	91	1281516	1091675.46	85	.00	1281516	189840.54	85
	36	RESTAURANT										
	36 01	AGENT	0	.00	0	0	160564.68	0	.00	0	160564.68-	0
	36 **	RESTAURANT	0	.00	0	0	160564.68	0	.00	0	160564.68-	0
	44	RENTALS & LEASES										
	44 13	FLEET FINANCING	10680	.00	0	128061	128061.00	100	.00	128061	.00	100
	44 **	RENTALS & LEASES	10680	.00	0	128061	128061.00	100	.00	128061	.00	100
579	** **	OTHER CULTURE RECREATION	117473	96873.94	83	1409577	1380301.14	98	.00	1409577	29275.86	98
57	** **	CULTURE RECREATION	117473	96873.94	83	1409577	1380301.14	98	.00	1409577	29275.86	98
DIV	5300	TOTAL ***** ADMINISTRATION	117473	96873.94	83	1409577	1380301.14	98	.00	1409577	29275.86	98
DEPT	53	TOTAL ***** *	117473	96873.94	83	1409577	1380301.14	98	.00	1409577	29275.86	98
FUND	450	TOTAL ***** GOLF COURSE OPERATING	190623	282460.52	148	1514823	1581968.95	104	.00	1514823	67145.95-	104

FUND 501 INFORMATION TECHNOLOGY			DEPT/DIV 0700 INFORMATION TECHNOLOGY/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BGD	
BA	EL	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
51		GENERAL GOV. SERVICE										
519		OTHER GENERAL GOV. SERVIC										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	51556	23433.92	46	627592	593944.00	95	.00	627592	33648.00	95
12	11	COMPENSATED ABSENCE	0	12382.90	0	0	12382.90	0	.00	0	12382.90	0
12	**	SALARIES AND WAGES	51556	35816.82	70	627592	606326.90	97	.00	627592	21265.10	97
14		OVERTIME										
14	00	OVERTIME	1084	95.94	9	4000	2342.17	59	.00	4000	1657.83	59
14	**	OVERTIME	1084	95.94	9	4000	2342.17	59	.00	4000	1657.83	59
21		FICA TAXES										
21	00	FICA TAXES	4027	2621.70	65	48324	42904.05	89	.00	48324	5419.95	89
21	**	FICA TAXES	4027	2621.70	65	48324	42904.05	89	.00	48324	5419.95	89
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	6592	.00	0	79027	71973.30	91	.00	79027	7053.70	91
22	**	RETIREMENT CONTRIBUTIONS	6592	.00	0	79027	71973.30	91	.00	79027	7053.70	91
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	7531	.00	0	90372	74309.00	82	.00	90372	16063.00	82
23	**	HEALTH INSURANCE	7531	.00	0	90372	74309.00	82	.00	90372	16063.00	82
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	97	.00	0	1054	590.04	56	.00	1054	463.96	56
24	**	WORKER'S COMPENSATION	97	.00	0	1054	590.04	56	.00	1054	463.96	56
26		EAP BENEFIT										
26	00	EAP BENEFIT	41	.00	0	459	415.93	91	.00	459	43.07	91
26	**	EAP BENEFIT	41	.00	0	459	415.93	91	.00	459	43.07	91
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	3049	.00	0	37491	37490.75	100	.00	37491	.25	100
31	**	PROFESSIONAL SERVICES	3049	.00	0	37491	37490.75	100	.00	37491	.25	100
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	10438-	.00	0	32847	32846.67	100	.00	32847	.33	100
34	**	OTHER CONTRACT SERVICES	10438-	.00	0	32847	32846.67	100	.00	32847	.33	100
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	1478	496.78	34	5603	5603.24	100	.00	5603	.24	100
40	10	EMPLOYEE TRAINING	2259-	.00	0	12239	10254.89	84	.00	12239	1984.11	84
40	**	TRAVEL PER DIEM	781-	496.78	64	17842	15858.13	89	.00	17842	1983.87	89
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	5532	417.48	8	97415	83191.67	85	.00	97415	14223.33	85
41	**	COMMUNICATION SERVICES	5532	417.48	8	97415	83191.67	85	.00	97415	14223.33	85
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	311	.00	0	3611	2060.05	57	.00	3611	1550.95	57
44	13	FLEET FINANCING	28275	.00	0	339245	339245.04	100	.00	339245	.04	100
44	**	RENTALS & LEASES	28586	.00	0	342856	341305.09	100	.00	342856	1550.91	100

FUND 501 INFORMATION TECHNOLOGY		DEPT/DIV 0700 INFORMATION TECHNOLOGY/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA E	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
59		GENERAL GOV. SERVICE												
590		OTHER GENERAL GOV. SERVIC												
		INFORMATION TECHNOLOGY	169898	60820.37	36	2033280	1916874.48	94	.00	2033280	116405.52	94		
DEPT	07	TOTAL *****												
		INFORMATION TECHNOLOGY	169898	60820.37	36	2033280	1916874.48	94	.00	2033280	116405.52	94		
FUND	501	TOTAL *****												
		INFORMATION TECHNOLOGY	169898	60820.37	36	2033280	1916874.48	94	.00	2033280	116405.52	94		

FUND 503 VEHICLE MAINTENANCE SER.		DEPT/DIV 4500 VEHICLE MAINTENANCE/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDT	
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
51		GENERAL GOV. SERVICE										
519		OTHER GENERAL GOV. SERVIC										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	19633	7969.60	41	245608	236124.67	96	.00	245608	9483.33	96
12	11	COMPENSATED ABSENCE	0	12944.82-	0	0	12944.82-	0	.00	0	12944.82	0
12	**	SALARIES AND WAGES	19633	4975.22-	25-	245608	223179.85	91	.00	245608	22428.15	91
14		OVERTIME										
14	00	OVERTIME	1549	.00	0	8500	5330.17	63	.00	8500	3169.83	63
14	**	OVERTIME	1549	.00	0	8500	5330.17	63	.00	8500	3169.83	63
21		FICA TAXES										
21	00	FICA TAXES	1631	424.64-	26-	19506	16227.68	83	.00	19506	3278.32	83
21	**	FICA TAXES	1631	424.64-	26-	19506	16227.68	83	.00	19506	3278.32	83
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	2965	.00	0	35569	31189.14	88	.00	35569	4379.86	88
22	**	RETIREMENT CONTRIBUTIONS	2965	.00	0	35569	31189.14	88	.00	35569	4379.86	88
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	4287	.00	0	51345	46488.56	91	.00	51345	4856.44	91
23	**	HEALTH INSURANCE	4287	.00	0	51345	46488.56	91	.00	51345	4856.44	91
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	307	.00	0	3596	3252.01	90	.00	3596	343.99	90
24	**	WORKER'S COMPENSATION	307	.00	0	3596	3252.01	90	.00	3596	343.99	90
26		EAP BENEFIT										
26	00	EAP BENEFIT	31	.00	0	262	238.32	91	.00	262	23.68	91
26	**	EAP BENEFIT	31	.00	0	262	238.32	91	.00	262	23.68	91
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	279-	.00	0	288	288.00	100	.00	288	.00	100
40	10	EMPLOYEE TRAINING	265-	.00	0	1642	1641.46	100	.00	1642	.54	100
40	**	TRAVEL PER DIEM	544-	.00	0	1930	1929.46	100	.00	1930	.54	100
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	176	.00	0	2024	1958.14	97	.00	2024	65.86	97
41	**	COMMUNICATION SERVICES	176	.00	0	2024	1958.14	97	.00	2024	65.86	97
44		RENTALS & LEASES										
44	13	FLEET FINANCING	3089	.00	0	37035	37035.00	100	.00	37035	.00	100
44	**	RENTALS & LEASES	3089	.00	0	37035	37035.00	100	.00	37035	.00	100
45		INSURANCE										
45	19	VEHICLE INSURANCE	258	.00	0	3030	3029.04	100	.00	3030	.96	100
45	**	INSURANCE	258	.00	0	3030	3029.04	100	.00	3030	.96	100
46		REPAIR & MAINT SERVICES										
46	10	GENERAL EQUIP MAINT	302-	965.15	320-	10307	11272.88	109	.00	10307	965.88-	109
46	11	REGULAR MAINT/INSP EQUIP	105-	.00	0	7152	7152.00	100	.00	7152	.00	100
46	18	CONT MAINT/COMM EQUIP	112-	.00	0	0	.00	0	.00	0	.00	0
46	36	SOFTWARE MAINTENANCE	326	.00	0	2950	2950.00	100	.00	2950	.00	100
46	41	VEHICLE REPAIR - EXTERNAL	2339	1256.76	54	5917	7172.43	121	.00	5917	1255.43-	121

FUND 504 RISK MANAGEMENT FUND			DEPT/DIV 1000 NON DEPARTMENTAL/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDT	
BA	EL	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL					%EXP
51		GENERAL GOV. SERVICE										
519		OTHER GENERAL GOV. SERVIC										
	12	SALARIES AND WAGES										
	12 00	SALARIES AND WAGES	14900	7835.21	53	204695	203258.59	99	.00	204695	1436.41	99
	12 11	COMPENSATED ABSENCE	0	248.76	0	0	248.76	0	.00	0	248.76	0
	12 **	SALARIES AND WAGES	14900	8083.97	54	204695	203507.35	99	.00	204695	1187.65	99
	14	OVERTIME										
	14 00	OVERTIME	702	90.18	13	1950	1827.50	94	.00	1950	122.50	94
	14 **	OVERTIME	702	90.18	13	1950	1827.50	94	.00	1950	122.50	94
	15	EDUCATION TUITION										
	15 10	CERTIFICATIONS/LICENSES	125	.00	0	1500	407.40	27	.00	1500	1092.60	27
	15 **	EDUCATION TUITION	125	.00	0	1500	407.40	27	.00	1500	1092.60	27
	21	FICA TAXES										
	21 00	FICA TAXES	1349	609.17	45	15924	15336.28	96	.00	15924	587.72	96
	21 **	FICA TAXES	1349	609.17	45	15924	15336.28	96	.00	15924	587.72	96
	22	RETIREMENT CONTRIBUTIONS										
	22 00	RETIREMENT CONTRIBUTIONS	7035	.00	0	32629	32619.50	100	.00	32629	9.50	100
	22 **	RETIREMENT CONTRIBUTIONS	7035	.00	0	32629	32619.50	100	.00	32629	9.50	100
	23	HEALTH INSURANCE										
	23 00	HEALTH INSURANCE	2041	.00	0	24423	24173.57	99	.00	24423	249.43	99
	23 **	HEALTH INSURANCE	2041	.00	0	24423	24173.57	99	.00	24423	249.43	99
	24	WORKER'S COMPENSATION										
	24 00	WORKER'S COMPENSATION	19	.00	0	195	193.68	99	.00	195	1.32	99
	24 **	WORKER'S COMPENSATION	19	.00	0	195	193.68	99	.00	195	1.32	99
	26	EAP BENEFIT										
	26 00	EAP BENEFIT	12	.00	0	122	115.43	95	.00	122	6.57	95
	26 **	EAP BENEFIT	12	.00	0	122	115.43	95	.00	122	6.57	95
	31	PROFESSIONAL SERVICES										
	31 13	OTHER PROF. SERVICES	5075	.00	0	60900	60900.00	100	.00	60900	.00	100
	31 **	PROFESSIONAL SERVICES	5075	.00	0	60900	60900.00	100	.00	60900	.00	100
	34	OTHER CONTRACT SERVICES										
	34 14	CONTRACT SERVICES OTHER	546-	850.00	156-	32080	22620.69	71	.00	32080	9459.31	71
	34 **	OTHER CONTRACT SERVICES	546-	850.00	156-	32080	22620.69	71	.00	32080	9459.31	71
	40	TRAVEL PER DIEM										
	40 00	TRAVEL PER DIEM	68	.00	0	750	366.49	49	.00	750	383.51	49
	40 10	EMPLOYEE TRAINING	174	.00	0	2000	672.39	34	.00	2000	1327.61	34
	40 **	TRAVEL PER DIEM	242	.00	0	2750	1038.88	38	.00	2750	1711.12	38
	41	COMMUNICATION SERVICES										
	41 00	COMMUNICATION SERVICES	100	17.50	18	1200	953.30	79	.00	1200	246.70	79
	41 **	COMMUNICATION SERVICES	100	17.50	18	1200	953.30	79	.00	1200	246.70	79

FUND 504 RISK MANAGEMENT FUND			DEPT/DIV 1000 NON DEPARTMENTAL/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDT	
BA	EL	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL					%EXP
51		GENERAL GOV. SERVICE										
519		OTHER GENERAL GOV. SERVIC										
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	78	.00	0	870	864.80	99	.00	870	5.20	99
44	**	RENTALS & LEASES	78	.00	0	870	864.80	99	.00	870	5.20	99
45		INSURANCE										
45	10	COMMERCIAL POLICY INS	72645	.00	0	874281	858439.50	98	.00	874281	15841.50	98
45	16	WORKERS COMP INSURANCE	31375	.00	0	376456	366356.00	97	.00	376456	10100.00	97
45	20	CLAIMS LOSS	99307	32170.47	32	280799	197986.53	71	.00	280799	82812.47	71
45	23	CHANGE IN IBNR	0	18000.00-	0	0	18000.00-	0	.00	0	18000.00	0
45	**	INSURANCE	203327	14170.47	7	1531536	1404782.03	92	.00	1531536	126753.97	92
46		REPAIR & MAINT SERVICES										
46	36	SOFTWARE MAINTENANCE	38	.00	0	316	315.50	100	.00	316	.50	100
46	**	REPAIR & MAINT SERVICES	38	.00	0	316	315.50	100	.00	316	.50	100
47		PRINTING AND BINDING										
47	00	PRINTING AND BINDING	37	.00	0	400	83.84	21	.00	400	316.16	21
47	**	PRINTING AND BINDING	37	.00	0	400	83.84	21	.00	400	316.16	21
49		OTHER CHARGES										
49	19	LICENSES, TAXES & FEES	61	.00	0	655	710.18	108	.00	655	55.18-	108
49	90	ADMIN SERVICES FEES	8326	.00	0	99868	99867.96	100	.00	99868	.04	100
49	**	OTHER CHARGES	8387	.00	0	100523	100578.14	100	.00	100523	55.14-	100
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	1006	1061.54	106	2150	1613.16	75	.00	2150	536.84	75
51	**	OFFICE SUPPLIES	1006	1061.54	106	2150	1613.16	75	.00	2150	536.84	75
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	55	.00	0	550	.00	0	.00	550	550.00	0
52	15	POSTAL SERVICE	14	.13	1	50	34.18	68	.00	50	15.82	68
52	**	OTHER OPERATING SUPPLIES	69	.13	0	600	34.18	6	.00	600	565.82	6
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	279	.00	0	1456	1455.44	100	.00	1456	.56	100
54	01	BOOKS & SUBSCRIPTIONS	24	.00	0	200	35.58	18	.00	200	164.42	18
54	**	DUES & MEMBERSHIPS	303	.00	0	1656	1491.02	90	.00	1656	164.98	90
63		IMP. OTHER THAN BLDGS										
63	99	FIXED ASSET TRANSFERS	0	39797.19-	0	0	53477.69-	0	.00	0	53477.69	0
63	**	IMP. OTHER THAN BLDGS	0	39797.19-	0	0	53477.69-	0	.00	0	53477.69	0
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	4408	.00	0	53478	53477.69	100	.00	53478	.31	100
64	**	MACH & EQUIPMENT	4408	.00	0	53478	53477.69	100	.00	53478	.31	100
99		OTHER NON-OPERATING										
99	02	DEPRECIATION EXPENSE	0	4811.57	0	0	4811.57	0	.00	0	4811.57-	0
99	10	CONTINGENCY	247-	.00	0	0	.00	0	.00	0	.00	0
99	**	OTHER NON-OPERATING	247-	4811.57	1948-	0	4811.57	0	.00	0	4811.57-	0
519	**	** OTHER GENERAL GOV. SERVIC	248460	10102.66-	4-	2069897	1878267.82	91	.00	2069897	191629.18	91

FUND 504 RISK MANAGEMENT FUND			DEPT/DIV 1000 NON DEPARTMENTAL/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
51		GENERAL GOV. SERVICE										
519		OTHER GENERAL GOV. SERVIC										
51	**	** GENERAL GOV. SERVICE	248460	10102.66-	4-	2069897	1878267.82	91	.00	2069897	191629.18	91
DIV	1000	TOTAL ***** NON DEPARTMENTAL	248460	10102.66-	4-	2069897	1878267.82	91	.00	2069897	191629.18	91
DEPT	10	TOTAL ***** NON DEPARTMENTAL	248460	10102.66-	4-	2069897	1878267.82	91	.00	2069897	191629.18	91
FUND	504	TOTAL ***** RISK MANAGEMENT FUND	248460	10102.66-	4-	2069897	1878267.82	91	.00	2069897	191629.18	91

FUND 505 LEASE & REPLACEMENT FUND		DEPT/DIV 1000 NON DEPARTMENTAL/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
51		GENERAL GOV. SERVICE										
519		OTHER GENERAL GOV. SERVIC										
	31	PROFESSIONAL SERVICES										
	31 63	PROJECT PROFESSIONAL SRVC	93625	14625.00	16	93625	80125.00	86	.00	93625	13500.00	86
	31 **	PROFESSIONAL SERVICES	93625	14625.00	16	93625	80125.00	86	.00	93625	13500.00	86
	49	OTHER CHARGES										
	49 02	COMPUTER SOFTWARE	1275	.00	0	14045	.00	0	.00	14045	14045.00	0
	49 16	COMPUTER HARDWARE	8232	.00	0	76709	61232.38	80	.00	76709	15476.62	80
	49 20	EQUIP & OTHER NON-CAPITAL	4354	21406.37	492	46684	43217.66	93	.00	46684	3466.34	93
	49 **	OTHER CHARGES	13861	21406.37	154	137438	104450.04	76	.00	137438	32987.96	76
	63	IMP. OTHER THAN BLDGS										
	63 97	PROJ CAPITAL OUTLAY	775394-	.00	0	1188676	95980.34	8	.00	1188676	1092695.66	8
	63 99	FIXED ASSET TRANSFERS	0	1582189.66-	0	0	2840542.42-	0	.00	0	2840542.42	0
	63 **	IMP. OTHER THAN BLDGS	775394-	1582189.66-	204	1188676	2744562.08-	231-	.00	1188676	3933238.08	231-
	64	MACH & EQUIPMENT										
	64 00	MACH & EQUIPMENT	1329414	18810.60-	1-	4550327	2721056.62	60	.00	4550327	1829270.38	60
	64 06	COMMUNICATIONS EQUIPMENT	727	1791.37-	246-	7957	3036.50	38	.00	7957	4920.50	38
	64 15	ADP EQUIPMENT	10788	.00	0	389204	20468.96	5	.00	389204	368735.04	5
	64 **	MACH & EQUIPMENT	1340929	20601.97-	2-	4947488	2744562.08	56	.00	4947488	2202925.92	56
	91	TRANSFERS										
	91 73	TRANSFER TO 317 GEN CP RP	2200	.00	0	22000	22000.00	100	.00	22000	.00	100
	91 **	TRANSFERS	2200	.00	0	22000	22000.00	100	.00	22000	.00	100
	99	OTHER NON-OPERATING										
	99 02	DEPRECIATION EXPENSE	0	2064540.80	0	0	2064540.80	0	.00	0	2064540.80-	0
	99 10	CONTINGENCY	13403	.00	0	160414	.00	0	.00	160414	160414.00	0
	99 **	OTHER NON-OPERATING	13403	2064540.80	5404	160414	2064540.80	1287	.00	160414	1904126.80-	1287
519	** **	OTHER GENERAL GOV. SERVIC	688624	497780.54	72	6549641	2271115.84	35	.00	6549641	4278525.16	35
51	** **	GENERAL GOV. SERVICE	688624	497780.54	72	6549641	2271115.84	35	.00	6549641	4278525.16	35
DIV	1000	TOTAL ***** NON DEPARTMENTAL	688624	497780.54	72	6549641	2271115.84	35	.00	6549641	4278525.16	35
DEPT	10	TOTAL ***** NON DEPARTMENTAL	688624	497780.54	72	6549641	2271115.84	35	.00	6549641	4278525.16	35
FUND	505	TOTAL ***** LEASE & REPLACEMENT FUND	688624	497780.54	72	6549641	2271115.84	35	.00	6549641	4278525.16	35

FUND 506 BUILDING MAINTENANCE			DEPT/DIV 4200 BUILDING MAINTENANCE/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BGD	
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL					%EXP
53		PHYSICAL ENVIRONMENT										
539		OTHER PHYSICAL ENVIRONME										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	22651	10048.99	44	287256	276843.37	96	.00	287256	10412.63	96
12	11	COMPENSATED ABSENCE		743.93	0		743.93	0	.00	0	743.93	0
12	**	SALARIES AND WAGES	22651	10792.92	48	287256	277587.30	97	.00	287256	9668.70	97
14		OVERTIME										
14	00	OVERTIME	2377	826.91	35	5646	5645.83	100	.00	5646	.17	100
14	**	OVERTIME	2377	826.91	35	5646	5645.83	100	.00	5646	.17	100
15		EDUCATION TUITION										
15	10	CERTIFICATIONS/LICENSES	25	.00	0	75	75.00	100	.00	75	.00	100
15	**	EDUCATION TUITION	25	.00	0	75	75.00	100	.00	75	.00	100
21		FICA TAXES										
21	00	FICA TAXES	1865	780.21	42	22347	19145.25	86	.00	22347	3201.75	86
21	**	FICA TAXES	1865	780.21	42	22347	19145.25	86	.00	22347	3201.75	86
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	3313	.00	0	39723	39148.11	99	.00	39723	574.89	99
22	**	RETIREMENT CONTRIBUTIONS	3313	.00	0	39723	39148.11	99	.00	39723	574.89	99
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	4585	.00	0	55009	50669.52	92	.00	55009	4339.48	92
23	**	HEALTH INSURANCE	4585	.00	0	55009	50669.52	92	.00	55009	4339.48	92
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	636	.00	0	7566	7367.16	97	.00	7566	198.84	97
24	**	WORKER'S COMPENSATION	636	.00	0	7566	7367.16	97	.00	7566	198.84	97
26		EAP BENEFIT										
26	00	EAP BENEFIT	25	.00	0	300	297.45	99	.00	300	2.55	99
26	**	EAP BENEFIT	25	.00	0	300	297.45	99	.00	300	2.55	99
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	625-	.00	0	0	.00	0	.00	0	.00	0
31	**	PROFESSIONAL SERVICES	625-	.00	0	0	.00	0	.00	0	.00	0
34		OTHER CONTRACT SERVICE										
34	14	CONTRACT SERVICES OTHER	1074-	100.00	9-	13224	12351.70	93	.00	13224	872.30	93
34	15	TEMP HELP SERVICE FEE	997-	.00	0	0	.00	0	.00	0	.00	0
34	**	OTHER CONTRACT SERVICE	2071-	100.00	5-	13224	12351.70	93	.00	13224	872.30	93
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	218	.00	0	2495	1041.41	42	.00	2495	1453.59	42
41	**	COMMUNICATION SERVICES	218	.00	0	2495	1041.41	42	.00	2495	1453.59	42
43		UTILITY SERVICES										
43	10	ELECTRICAL SERVICES	41959	1983.13	5	481959	483942.06	100	.00	481959	1983.06	100
43	12	WATER/SEWER SERVICES	14259	.00	0	171108	142244.56	83	.00	171108	28863.44	83
43	14	DRAINAGE	4540	.00	0	54480	53194.97	98	.00	54480	1285.03	98
43	**	UTILITY SERVICES	60758	1983.13	3	707547	679381.59	96	.00	707547	28165.41	96

FUND 506 BUILDING MAINTENANCE			DEPT/DIV 4200 BUILDING MAINTENANCE/				ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDTG		
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET					ACTUAL	%EXP
53		PHYSICAL ENVIRONMENT										
539		OTHER PHYSICAL ENVIRONME										
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	125	.00	0	1500	.00	0	.00	1500	1500.00	0
44	13	FLEET FINANCING	2848	.00	0	21042	21041.04	100	.00	21042	.96	100
44	**	RENTALS & LEASES	2973	.00	0	22542	21041.04	93	.00	22542	1500.96	93
45		INSURANCE										
45	19	VEHICLE INSURANCE	147	.00	0	1731	1731.00	100	.00	1731	.00	100
45	**	INSURANCE	147	.00	0	1731	1731.00	100	.00	1731	.00	100
46		REPAIR & MAINT. SERVICES										
46	10	GENERAL EQUIP MAINT	6914	1458.92	21	41557	42663.87	103	.00	41557	1106.87	103
46	11	REGULAR MAINT/INSP EQUIP	1687	358.00	21	20200	16576.89	82	.00	20200	3623.11	82
46	12	VEH MAINT/REPAIR	1733	.00	0	8925	8347.96	94	.00	8925	577.04	94
46	16	BUILDING MAINT	26745	3125.68	12	318030	227460.11	72	.00	318030	90569.89	72
46	27	FLEET MAINT /415 MSTR PLN	161	.00	0	1855	1855.00	100	.00	1855	.00	100
46	36	SOFTWARE MAINTENANCE	131	.00	0	1302	1270.00	98	.00	1302	32.00	98
46	**	REPAIR & MAINT. SERVICES	37371	4942.60	13	391869	298173.83	76	.00	391869	93695.17	76
49		OTHER CHARGES										
49	16	COMPUTER HARDWARE	37	.00	0	400	.00	0	.00	400	400.00	0
49	19	LICENSES, TAXES & FEES	100	.00	0	300	300.00	100	.00	300	.00	100
49	20	EQUIP & OTHER NON-CAPITAL	174	.00	0	2000	1420.00	71	.00	2000	580.00	71
49	61	DATA PROCESSING 501	912	.00	0	10878	10877.04	100	.00	10878	.96	100
49	64	INSURANCE 504	1467	.00	0	17505	17504.04	100	.00	17505	.96	100
49	90	ADMIN SERVICE FEES	6245	.00	0	74808	74807.04	100	.00	74808	.96	100
49	**	OTHER CHARGES	8935	.00	0	105891	104908.12	99	.00	105891	982.88	99
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	49	.00	0	500	500.00	100	.00	500	.00	100
51	**	OFFICE SUPPLIES	49	.00	0	500	500.00	100	.00	500	.00	100
52		OTHER OPERATION SUPPLIES										
52	00	OTHER OPERATION SUPPLIES	1087	909.93	84	13000	12626.46	97	.00	13000	373.54	97
52	10	GAS,DIESEL,OIL,& GREASE	500	1.64	0	6000	5561.66	93	.00	6000	438.34	93
52	11	JANITORIAL SUPPLIES	945	.00	0	11230	10356.79	92	.00	11230	873.21	92
52	12	UNIFORMS	118	.00	0	1185	892.71	75	.00	1185	292.29	75
52	**	OTHER OPERATION SUPPLIES	2650	911.57	34	31415	29437.62	94	.00	31415	1977.38	94
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	18	.00	0	288	.00	0	.00	288	288.00	0
54	**	DUES & MEMBERSHIPS	18	.00	0	288	.00	0	.00	288	288.00	0
63		IMP. OTHER THAN BLDGS										
63	97	PROJ CAPITAL OUTLAY	7598	.00	0	95020	58021.27	61	.00	95020	36998.73	61
63	99	FIXED ASSET TRANSFER	0	88180.85	-	0	143300.85	-	.00	0	143300.85	-
63	**	IMP. OTHER THAN BLDGS	7598	88180.85	-1161-	95020	85279.58	-90-	.00	95020	180299.58	90-
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	11193	.00	0	141845	61464.36	43	.00	141845	80380.64	43
64	04	FURNITURE & FIXTURES	2130	.00	0	23390	23390.00	100	.00	23390	.00	100
64	15	IT EQUIPMENT/OTHER	336	.00	0	426	425.22	100	.00	426	.78	100
64	**	MACH & EQUIPMENT	13659	.00	0	165661	85279.58	52	.00	165661	80381.42	52

FUND 506 BUILDING MAINTENANCE			DEPT/DIV 4200 BUILDING MAINTENANCE/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL					%EXP
53		PHYSICAL ENVIRONMENT										
539		OTHER PHYSICAL ENVIRONME										
	91	TRANSFERS										
	91 22	TRANSFER TO 001	2860	.00	0	22880	22880.00	100	.00	22880	.00	100
	91 73	TRANSFER TO 317 FUND	3170	.00	0	31700	31700.00	100	.00	31700	.00	100
	91 **	TRANSFERS	6030	.00	0	54580	54580.00	100	.00	54580	.00	100
	99	OTHER NON-OPERATING										
	99 02	DEPRECIATION EXPENSE	0	30240.73	0	0	30240.73	0	.00	0	30240.73-	0
	99 10	CONTINGENCY	2742-	.00	0	0	.00	0	.00	0	.00	0
	99 **	OTHER NON-OPERATING	2742-	30240.73	1103-	0	30240.73	0	.00	0	30240.73-	0
539	** **	OTHER PHYSICAL ENVIRONME	170445	37602.78-	22-	2010685	1633322.66	81	.00	2010685	377362.34	81
53	** **	PHYSICAL ENVIRONMENT	170445	37602.78-	22-	2010685	1633322.66	81	.00	2010685	377362.34	81
58		NON EXP. DISBURSEMENT										
581		AID TO GOVERNMENT AGENCY										
	91	TRANSFERS										
	91 29	TRANSFER TO 220 FUND	51966	.00	0	623526	623525.04	100	.00	623526	.96	100
	91 **	TRANSFERS	51966	.00	0	623526	623525.04	100	.00	623526	.96	100
581	** **	AID TO GOVERNMENT AGENCY	51966	.00	0	623526	623525.04	100	.00	623526	.96	100
58	** **	NON EXP. DISBURSEMENT	51966	.00	0	623526	623525.04	100	.00	623526	.96	100
DIV	4200	TOTAL ***** BUILDING MAINTENANCE	222411	37602.78-	17-	2634211	2256847.70	86	.00	2634211	377363.30	86
DEPT	42	TOTAL ***** BUILDING MAINTENANCE	222411	37602.78-	17-	2634211	2256847.70	86	.00	2634211	377363.30	86
FUND	506	TOTAL ***** BUILDING MAINTENANCE	222411	37602.78-	17-	2634211	2256847.70	86	.00	2634211	377363.30	86

FUND 508 LOAN POOL		DEPT/DIV 1000 NON DEPARTMENTAL/		*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA ELEM SUB	OBJ SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
59		INTERNAL SERVICES											
590		INTERNAL SERVICE											
	91	TRANSFERS											
	91 32	TRANSFER TO 450/451 fund	1735613	.00	0	1802900	1729491.00	96	.00	1802900	73409.00	96	
	91 54	TRANSFER TO 103 FUND	27337	.00	0	328000	.00	0	.00	328000	328000.00	0	
	91 73	TRANSFER TO 317 FUND	39098	.00	0	390953	.00	0	.00	390953	390953.00	0	
	91 **	TRANSFERS	1802048	.00	0	2521853	1729491.00	69	.00	2521853	792362.00	69	
590	** **	INTERNAL SERVICE	1802048	.00	0	2521853	1729491.00	69	.00	2521853	792362.00	69	
59	** **	INTERNAL SERVICES	1802048	.00	0	2521853	1729491.00	69	.00	2521853	792362.00	69	
DIV	1000	TOTAL ***** NON DEPARTMENTAL	1802048	.00	0	2521853	1729491.00	69	.00	2521853	792362.00	69	
DEPT	10	TOTAL ***** NON DEPARTMENTAL	1802048	.00	0	2521853	1729491.00	69	.00	2521853	792362.00	69	
FUND	508	TOTAL ***** LOAN POOL	1802048	.00	0	2521853	1729491.00	69	.00	2521853	792362.00	69	

FUND 603 FIREFIGHTERS PENSION FUND			DEPT/DIV 3100 FIRE SERVICES/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
51		GENERAL GOV. SERVICE										
518		PENSION PAYMENTS										
	31	PROFESSIONAL SERVICES										
	31 13	OTHER PROFESSIONAL SERV	0	69199.27	0	0	69199.27	0	.00	0	69199.27-	0
	31 15	INVESTMENT ADVISORY	0	140152.66	0	0	140152.66	0	.00	0	140152.66-	0
	31 **	PROFESSIONAL SERVICES	0	209351.93	0	0	209351.93	0	.00	0	209351.93-	0
	99	OTHER NON-OPERATIONS										
	99 14	PENSION BENEFITS	0	2534624.79	0	0	2534624.79	0	.00	0	2534624.79-	0
	99 **	OTHER NON-OPERATIONS	0	2534624.79	0	0	2534624.79	0	.00	0	2534624.79-	0
518	** **	PENSION PAYMENTS	0	2743976.72	0	0	2743976.72	0	.00	0	2743976.72-	0
51	** **	GENERAL GOV. SERVICE	0	2743976.72	0	0	2743976.72	0	.00	0	2743976.72-	0
DIV	3100	TOTAL ***** FIRE SERVICES	0	2743976.72	0	0	2743976.72	0	.00	0	2743976.72-	0
DEPT	31	TOTAL ***** FIRE SERVICES	0	2743976.72	0	0	2743976.72	0	.00	0	2743976.72-	0
FUND	603	TOTAL ***** FIREFIGHTERS PENSION FUND	0	2743976.72	0	0	2743976.72	0	.00	0	2743976.72-	0

FUND 604 POLICE PENSION FUND		DEPT/DIV 3200 POLICE/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****	BUDGET	ACTUAL	%EXP				
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		
51			GENERAL GOV. SERVICE								
518			PENSION PAYMENTS								
	31		PROFESSIONAL SERVICES								
	31	13	OTHER PROFESSIONAL SERV	0	116145.38	0	0	116145.38	0	.00	0
	31	17	INVESTMENT ADVISORY	0	60229.16	0	0	60229.16	0	.00	0
	31	**	PROFESSIONAL SERVICES	0	176374.54	0	0	176374.54	0	.00	0
	99		OTHER NON-OPERATIONS								
	99	14	PENSION BENEFITS	0	2420646.04	0	0	2420646.04	0	.00	0
	99	19	ROLLOVER TO OTHER QUAL PL	0	4511.11	0	0	4511.11	0	.00	0
	99	**	OTHER NON-OPERATIONS	0	2425157.15	0	0	2425157.15	0	.00	0
518	**	**	PENSION PAYMENTS	0	2601531.69	0	0	2601531.69	0	.00	0
51	**	**	GENERAL GOV. SERVICE	0	2601531.69	0	0	2601531.69	0	.00	0
DIV	3200		TOTAL *****								
			POLICE	0	2601531.69	0	0	2601531.69	0	.00	0
DEPT	32		TOTAL *****								
			POLICE	0	2601531.69	0	0	2601531.69	0	.00	0
FUND	604		TOTAL *****								
			POLICE PENSION FUND	0	2601531.69	0	0	2601531.69	0	.00	0

FUND 605 GEN EMPLOYEES PENSION		DEPT/DIV 1000 NON DEPARTMENTAL/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA ELEM SUB	OBJ ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
51											
518											
	31										
	31 13	0	73627.54	0	0	73627.54	0	.00	0	73627.54-	
	31 15	0	79496.89	0	0	79496.89	0	.00	0	79496.89-	
	31 **	0	153124.43	0	0	153124.43	0	.00	0	153124.43-	
	99										
	99 14	0	2558197.80	0	0	2558197.80	0	.00	0	2558197.80-	
	99 **	0	2558197.80	0	0	2558197.80	0	.00	0	2558197.80-	
518	** **	0	2711322.23	0	0	2711322.23	0	.00	0	2711322.23-	
51	** **	0	2711322.23	0	0	2711322.23	0	.00	0	2711322.23-	
DIV	1000	0	2711322.23	0	0	2711322.23	0	.00	0	2711322.23-	
DEPT	10	0	2711322.23	0	0	2711322.23	0	.00	0	2711322.23-	
FUND	605	0	2711322.23	0	0	2711322.23	0	.00	0	2711322.23-	

FUND 606 POLICE BENEFIT TRST FUND		DEPT/DIV 3200 POLICE/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA ELE SUB	OBJ ACCOUNT DESCRIPTION	*****CURRENT***** BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
52	PUBLIC SAFTEY										
521	LAW ENFORCEMENT										
40	TRAVEL PER DIEM										
40 00	TRAVEL PER DIEM	112	.00	0	1300	.00	0	.00	1300	1300.00	0
40 **	TRAVEL PER DIEM	112	.00	0	1300	.00	0	.00	1300	1300.00	0
52	OTHER OPERATING SUPPLIES										
52 00	OTHER OPERATING SUPPLIES	337	235.49	70	4000	2454.50	61	.00	4000	1545.50	61
52 02	CRIME PREVENTION	87	.00	0	1000	3436.41	344	.00	1000	2436.41-	344
52 03	HOLIDAY DONATIONS PROGRAM	124	.00	0	1400	1153.39	82	.00	1400	246.61	82
52 **	OTHER OPERATING SUPPLIES	548	235.49	43	6400	7044.30	110	.00	6400	644.30-	110
521 ** **	LAW ENFORCEMENT	660	235.49	36	7700	7044.30	92	.00	7700	655.70	92
52 ** **	PUBLIC SAFTEY	660	235.49	36	7700	7044.30	92	.00	7700	655.70	92
DIV 3200	TOTAL ***** POLICE	660	235.49	36	7700	7044.30	92	.00	7700	655.70	92
DEPT 32	TOTAL ***** POLICE	660	235.49	36	7700	7044.30	92	.00	7700	655.70	92
FUND 606	TOTAL ***** POLICE BENEFIT TRST FUND	660	235.49	36	7700	7044.30	92	.00	7700	655.70	92

FUND 608 POLICE PROP & EVIDENCE			DEPT/DIV 3200 POLICE/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****CURRENT*****	*****CURRENT*****	BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
59		INTERNAL SERVICES										
599		INTRA FUND TRANSFER										
	96	TRANSFER TO										
	96	21 TRANSFER TO 607	3100	.00	0	3100	3100.33	100	.00	3100	.33-	100
	96	** TRANSFER TO	3100	.00	0	3100	3100.33	100	.00	3100	.33-	100
599	**	** INTRA FUND TRANSFER	3100	.00	0	3100	3100.33	100	.00	3100	.33-	100
59	**	** INTERNAL SERVICES	3100	.00	0	3100	3100.33	100	.00	3100	.33-	100
DIV	3200	TOTAL ***** POLICE	3100	.00	0	3100	3100.33	100	.00	3100	.33-	100
DEPT	32	TOTAL ***** POLICE	3100	.00	0	3100	3100.33	100	.00	3100	.33-	100
FUND	608	TOTAL ***** POLICE PROP & EVIDENCE	3100	.00	0	3100	3100.33	100	.00	3100	.33-	100

FUND 611 RECREATION IMPACT FUND			DEPT/DIV 5100 RECREATION/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
57		CULTURE RECREATION									
572		PARKS & RECREATION									
	49	OTHER CHARGES									
	49	90 ADMIN SERVICE FEES	6277	6065.30	97	8565	8565.26	100	.00	8565	.26- 100
	49	** OTHER CHARGES	6277	6065.30	97	8565	8565.26	100	.00	8565	.26- 100
	63	IMP. OTHER THAN BLDGS									
	63	97 PROJ CAPITAL OUTLAY	4550	.00	0	50000	.00	0	.00	50000	50000.00 0
	63	** IMP. OTHER THAN BLDGS	4550	.00	0	50000	.00	0	.00	50000	50000.00 0
	71	PRINCIPAL									
	71	11 PRINCIPAL L/P	16446	.00	0	197341	.00	0	.00	197341	197341.00 0
	71	** PRINCIPAL	16446	.00	0	197341	.00	0	.00	197341	197341.00 0
	72	INTEREST BONDS									
	72	11 LOAN POOL INTEREST	1693	.00	0	20228	20227.38	100	.00	20228	.62 100
	72	** INTEREST BONDS	1693	.00	0	20228	20227.38	100	.00	20228	.62 100
572	**	** PARKS & RECREATION	28966	6065.30	21	276134	28792.64	10	.00	276134	247341.36 10
57	**	** CULTURE RECREATION	28966	6065.30	21	276134	28792.64	10	.00	276134	247341.36 10
DIV	5100	TOTAL ***** RECREATION	28966	6065.30	21	276134	28792.64	10	.00	276134	247341.36 10
DEPT	51	TOTAL ***** RECREATION	28966	6065.30	21	276134	28792.64	10	.00	276134	247341.36 10
FUND	611	TOTAL ***** RECREATION IMPACT FUND	28966	6065.30	21	276134	28792.64	10	.00	276134	247341.36 10

FUND 615 POLICE EDUCATION TRUST			DEPT/DIV 3200 POLICE/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****CURRENT*****	*****CURRENT*****	BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
52		PUBLIC SAFTEY										
521		LAW ENFORCEMENT										
	40	TRAVEL PER DIEM										
	40 00	TRAVEL PER DIEM	0	.00	0	0	454.99	0	.00	0	454.99-	0
	40 13	LAW ENFORCEMENT ED	837	.00	0	10000	6784.26	68	.00	10000	3215.74	68
	40 **	TRAVEL PER DIEM	837	.00	0	10000	7239.25	72	.00	10000	2760.75	72
521	** **	LAW ENFORCEMENT	837	.00	0	10000	7239.25	72	.00	10000	2760.75	72
52	** **	PUBLIC SAFTEY	837	.00	0	10000	7239.25	72	.00	10000	2760.75	72
DIV	3200	TOTAL ***** POLICE	837	.00	0	10000	7239.25	72	.00	10000	2760.75	72
DEPT	32	TOTAL ***** POLICE	837	.00	0	10000	7239.25	72	.00	10000	2760.75	72
FUND	615	TOTAL ***** POLICE EDUCATION TRUST	837	.00	0	10000	7239.25	72	.00	10000	2760.75	72

FUND 621 RECREATION SCHOLARSHIP		DEPT/DIV 1000 NON DEPARTMENTAL/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
57		CULTURE RECREATION										
572		PARKS & RECREATION										
	52	OTHER OPERATING SUPPLIES										
	52	00 OTHER OPERATING SUPPLIES	1043	2969.46	285	12450	12146.52	98	.00	12450	303.48	98
	52	20 GOLF TOURNAMENT EXPENSE	2256	.00	0	15768	15767.52	100	.00	15768	.48	100
	52	** OTHER OPERATING SUPPLIES	3299	2969.46	90	28218	27914.04	99	.00	28218	303.96	99
	83	OTHER GRANTS & AIDS										
	83	00 OTHER GRANTS & AIDS	697	1653.50	237	9582	1653.50	17	.00	9582	7928.50	17
	83	** OTHER GRANTS & AIDS	697	1653.50	237	9582	1653.50	17	.00	9582	7928.50	17
	99	OTHER NON-OPERATING										
	99	10 CONTINGENCY	835-	.00	0	0	.00	0	.00	0	.00	0
	99	** OTHER NON-OPERATING	835-	.00	0	0	.00	0	.00	0	.00	0
572	**	** PARKS & RECREATION	3161	4622.96	146	37800	29567.54	78	.00	37800	8232.46	78
57	**	** CULTURE RECREATION	3161	4622.96	146	37800	29567.54	78	.00	37800	8232.46	78
DIV	1000	TOTAL ***** NON DEPARTMENTAL	3161	4622.96	146	37800	29567.54	78	.00	37800	8232.46	78
DEPT	10	TOTAL ***** NON DEPARTMENTAL	3161	4622.96	146	37800	29567.54	78	.00	37800	8232.46	78
FUND	621	TOTAL ***** RECREATION SCHOLARSHIP	3161	4622.96	146	37800	29567.54	78	.00	37800	8232.46	78

FUND 625 FEDERAL POLICE FORFEITURE		DEPT/DIV 3200 POLICE/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****	BUDGET	ACTUAL	%EXP				
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		
52			PUBLIC SAFTEY								
521			LAW ENFORCEMENT								
	49		OTHER CHARGES								
	49	20	EQUIP & OTHER NON-CAPITAL	414	.00	0	2898	2898.00	100	.00	2898
	49	**	OTHER CHARGES	414	.00	0	2898	2898.00	100	.00	2898
	52		OTHER OPERATING SUPPLIES								
	52	00	OTHER OPERATING SUPPLIES	1673	.00	0	22102	.00	0	.00	22102
	52	**	OTHER OPERATING SUPPLIES	1673	.00	0	22102	.00	0	.00	22102
	64		MACH & EQUIPMENT								
	64	00	MACH & EQUIPMENT	2087	.00	0	25000	.00	0	.00	25000
	64	**	MACH & EQUIPMENT	2087	.00	0	25000	.00	0	.00	25000
521	**	**	LAW ENFORCEMENT	4174	.00	0	50000	2898.00	6	.00	50000
52	**	**	PUBLIC SAFTEY	4174	.00	0	50000	2898.00	6	.00	50000
DIV	3200		TOTAL ***** POLICE	4174	.00	0	50000	2898.00	6	.00	50000
DEPT	32		TOTAL ***** POLICE	4174	.00	0	50000	2898.00	6	.00	50000
FUND	625		TOTAL ***** FEDERAL POLICE FORFEITURE	4174	.00	0	50000	2898.00	6	.00	50000

FUND 901 GENERAL FIXED ASSETS		DEPT/DIV 0300 NON DEPARTMENTAL/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA ELEM SUB	OBJ ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
58		NON EXP. DISBURSEMENT									
580		NONEXPENSE DISBURSEMENT									
	99	OTHER NON-OPERATING									
	99 02	DEPRECIATION EXPENSE	0	6409097.91	0	0	6409097.91	0	.00	0	6409097.91-
	99 **	OTHER NON-OPERATING	0	6409097.91	0	0	6409097.91	0	.00	0	6409097.91-
580 ** **		NONEXPENSE DISBURSEMENT	0	6409097.91	0	0	6409097.91	0	.00	0	6409097.91-
58 ** **		NON EXP. DISBURSEMENT	0	6409097.91	0	0	6409097.91	0	.00	0	6409097.91-
DIV 0300		TOTAL ***** BOND PROJECTS	0	6409097.91	0	0	6409097.91	0	.00	0	6409097.91-
DEPT 03		TOTAL ***** NON DEPARTMENTAL	0	6409097.91	0	0	6409097.91	0	.00	0	6409097.91-
FUND 901		TOTAL ***** GENERAL FIXED ASSETS	0	6409097.91	0	0	6409097.91	0	.00	0	6409097.91-
GRAND		TOTAL *****	16846556	20459220.38	121	151335839	128471074.24	85	.00	151335839	22864764.76