

FUND 001 GENERAL FUND			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	ELM	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
JOURNAL			JOURNAL							
DATE NUMBER			DATE NUMBER							
107										
						CASH & TAX REC / DELINQUENT TAXES RECEIVAB				
						ACCOUNT TOTAL		54,293.00	41,579.00	54,293.00DR
115						ACCOUNTS RECEIVABLE				90,775.92DR
						ACCOUNT TOTAL		80.00		90,855.92DR
115	01					A/R FROM YMCA OR				.00
						ACCOUNT TOTAL				.00
115	04					A/R RESTITUTION PAYMENTS				60,380.39DR
						ACCOUNT TOTAL				60,380.39DR
115	13	10				HOGAN EST J SCHOOL (OLD)				.00
						MISC OTHER A/R				.00
						ACCOUNT TOTAL				.00
115	16	01				A/R WATER SEWER				63,454.13DR
						PUBLIC SERVICE TAX				
						ACCOUNT TOTAL		52,749.76		116,203.89DR
115	17					PENALTY CHARGE				20,691.05DR
						ACCOUNT TOTAL				20,691.05DR
115	22					A/R EMPLOYEES INSURANCE				4,022.17DR
						ACCOUNT TOTAL				4,022.17DR
115	34					A/R POLICE SECURITY				8,719.75DR
						ACCOUNT TOTAL		7,180.00	124.85	15,774.90DR
115	35					A/R CODE ENFORCEMENT FINE				1,156,623.20DR
						ACCOUNT TOTAL				1,156,623.20DR
115	38					A/R RETURNED CHECKS				1,307.03DR

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DPT	BAS	CD	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
117	10											1,626,391.15CR
												1,393,438.99CR
									232,952.16			
117	10	02										6,616.68CR
												4,818.82CR
									1,797.86			
131	35											1,557,916.00DR
												1,557,916.00DR
131	76											200,099.50DR
												200,099.50DR
133	02											6,982.06DR
												17,158.23DR
									10,257.54		81.37	
133	02	01										2,352.31DR
												4,917.80DR
									2,565.49			
133	13											.00
												.00
133	15											.00
												536,296.03DR
									536,296.03			
133	17											.00
												.00
133	20											.00
												30,304.96DR
									30,304.96			

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DPT	BAS	ELM OBJ	CD	DATE	NUMBER					
	208	31								55,319.00CR
										ACCOUNT TOTAL
										55,319.00CR
	208	32								.00
										ACCOUNT TOTAL
										.00
	208	32	01							.00
										ACCOUNT TOTAL
										.00
	208	33								155.73DR
										ACCOUNT TOTAL
										155.73DR
	208	33	01							1,340.77DR
										ACCOUNT TOTAL
										1,340.77DR
	208	34								788.24DR
										ACCOUNT TOTAL
										788.24DR
	208	35								.00
										ACCOUNT TOTAL
										.00
	208	37								2,489.93CR
										ACCOUNT TOTAL
										2,489.93CR
	208	41								1.74DR
										ACCOUNT TOTAL
										1.74DR
	208	41	01							438.92CR
										ACCOUNT TOTAL
										438.92CR
	208	45								8,140.69CR
										ACCOUNT TOTAL
							796.75			7,343.94CR

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DPT	BAS	CD	DATE	CD	DATE	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
ELM	OBJ		NUMBER		NUMBER					
311	20		DELINQUENT			200,000				75,725.50CR
			ACCOUNT TOTAL			200,000.00			283.70	76,009.20CR
			BUDGET BALANCE			123,990.80	62.0%			
312	51		SALES & USE TAXES			388,246				.00
			INSURANCE PREMIUM TAX FF							
			ACCOUNT TOTAL			388,246.00			388,246.02	388,246.02CR
			BUDGET BALANCE			.02-	0.0%			
312	52		STATE POLICE RETIR CONTRB			444,090				444,090.23CR
			ACCOUNT TOTAL			444,090.00				444,090.23CR
			BUDGET BALANCE			.23-	0.0%			
314	10		UTILITY SERVICE TAXES			4,307,000				4,422,373.18CR
			ELECTRIC							
			ACCOUNT TOTAL			4,307,000.00		283,782.35	392,107.97	4,530,698.80CR
			BUDGET BALANCE			223,698.80-	5.2%			
314	30		UTILITY SERVICE TAX WATER			954,897				885,581.84CR
			ACCOUNT TOTAL			954,897.00			54,547.62	940,129.46CR
			BUDGET BALANCE			14,767.54	1.5%			
314	40		UTILITY SERVICE TAXES-GAS			112,321				122,609.85CR
			ACCOUNT TOTAL			112,321.00			9,458.41	132,068.26CR
			BUDGET BALANCE			19,747.26-	17.6%			
315	20		COMMUNICATIONS SERVICE TX			1,618,112				1,455,344.88CR
			COMMUNICATIONS SERVICES							
			ACCOUNT TOTAL			1,618,112.00			285,408.37	1,740,753.25CR
			BUDGET BALANCE			122,641.25-	7.6%			
316	10		LOCAL BUSINESS TAX			150,000				128,521.50CR
			CITY-OCCUPATION							
			ACCOUNT TOTAL			150,000.00				128,521.50CR
			BUDGET BALANCE			21,478.50	14.3%			
323	10		FRANCHISE FEE							

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334	51	16											
													ECONOMIC ENVIRONMENT
													HURRICANE MATTHEW
													20,207.40CR
													ACCOUNT TOTAL
													BUDGET BALANCE
									20,207.40-	0.0%			20,207.40CR
335	12												STATE SHARED REVENUES
													STATE REVENUE SHARING
									2,174,213				2,154,519.58CR
													ACCOUNT TOTAL
									2,174,213.00				2,154,519.58CR
									19,693.42	0.9%			BUDGET BALANCE
335	14												MOBILE HOME LICENSES
									139,594				149,922.43CR
													ACCOUNT TOTAL
									139,594.00				BUDGET BALANCE
									16,280.37-	11.7%	5,951.94		155,874.37CR
335	15												ALCOHOLIC BEV LIC
									44,300				33,175.23CR
													ACCOUNT TOTAL
									44,300.00				BUDGET BALANCE
									5,378.08	12.1%	5,746.69		38,921.92CR
335	18												LOCAL GOVT 1/2¢ SALES TAX
									3,522,241				2,913,682.10CR
													ACCOUNT TOTAL
									3,522,241.00				BUDGET BALANCE
									72,262.87	2.1%	536,296.03		3,449,978.13CR
335	21												FIRE EDUCATION PAY
									24,333				24,406.77CR
													ACCOUNT TOTAL
									24,333.00				BUDGET BALANCE
									73.77-	0.3%			24,406.77CR
335	41												MTR FUEL TX REFUND
									47,153				24,572.48CR
													ACCOUNT TOTAL
									47,153.00				BUDGET BALANCE
									17,305.28	36.7%	5,275.24		29,847.72CR
337	20												GRANT FROM LOCAL UNITS
													PUBLIC SAFETY
									3,000				3,000.00CR
													ACCOUNT TOTAL
									3,000.00				BUDGET BALANCE
										0.0%			3,000.00CR
338	20												OTHER STATE SHARED REV
													COUNTY-OCCUPATION
									44,392				43,439.81CR

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338	20									
										OTHER STATE SHARED REV / COUNTY-OCCUPATION
						44,392.00			12,640.78	56,080.59CR
						11,688.59-	26.3%			
341	17									GENERAL GOVERNMENT APPLICATION REVIEW FEES
						361,134				395,090.06CR
						361,134.00				395,090.06CR
						33,956.06-	9.4%			
341	17	99								CONTRA-RV-COUNCIL WAIVERS
										.00
										.00
341	18									INSPECTION FEES
						600.00-	0.0%			600.00CR
										600.00CR
341	31									ENGINEERING REVIEW FEE
						4,355				7,150.00CR
						4,355.00				7,150.00CR
						2,795.00-	64.2%			
341	39									ADMIN SERVICE FEES
						1,671,647				1,671,646.92CR
						1,671,647.00			32,745.76	1,704,392.68CR
						32,745.68-	2.0%			
341	42									CLERK'S RECORDING FEES
						2,759				5,534.59CR
						2,759.00				5,534.59CR
						2,775.59-	100.6%			
342	20									PUBLIC SAFETY SPECIAL FIRE SER
						50,000				50,000.00CR
						50,000.00				50,000.00CR
							0.0%			
342	31									FIRE CPR/EMS FEES
						10,000				23,797.00CR
						10,000.00			80.00	23,877.00CR

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342	31	PUBLIC SAFETY / FIRE CPR/EMS FEES								
		BUDGET BALANCE				13,877.00-	138.8%			
342	80	SPECIAL STREET SER					65,577			76,873.44CR
		ACCOUNT TOTAL				65,577.00				76,873.44CR
		BUDGET BALANCE				11,296.44-	17.2%			
342	82	OTHER FIRE SERVICES					1,106			600.00CR
		ACCOUNT TOTAL				1,106.00				600.00CR
		BUDGET BALANCE				506.00	45.8%			
342	83	ANNUAL FIRE INSPECTIONS					6,631			6,411.93CR
		ACCOUNT TOTAL				6,631.00				6,411.93CR
		BUDGET BALANCE				219.07	3.3%			
342	84	BLDG PLANS REVIEW FIRE					10,000			7,645.40CR
		ACCOUNT TOTAL				10,000.00				7,645.40CR
		BUDGET BALANCE				2,354.60	23.5%			
342	85	FIRE PERMITS								700.00CR
		ACCOUNT TOTAL								700.00CR
		BUDGET BALANCE				700.00-	0.0%			
342	86	FIRE HYDRANT FLOW TESTS					549			1,275.00CR
		ACCOUNT TOTAL				549.00				1,275.00CR
		BUDGET BALANCE				726.00-	132.2%			
343	66	PHYSICAL ENVIRONMENT SERVICE CHARGE/ LATE FEE					30,000			112,607.18DR
		ACCOUNT TOTAL				30,000.00				112,607.18DR
		BUDGET BALANCE				142,607.18	475.4%			
344	90	TRANSPORTATION OTHER TRANS. REVENUE					164,932			164,824.50CR
		ACCOUNT TOTAL				164,932.00				164,824.50CR
		BUDGET BALANCE				107.50	0.1%			

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DPT	BAS	CD	DATE	NUMBER	CD	DATE	NUMBER	DEBITS	CREDITS
ELM	OBJ					ESTIM/APPROP	ENCUMBRANCE		
347	54	CULTURE RECREATION							
		OTHER RECREATION REV.				20,835			14,641.00CR
		ACCOUNT TOTAL				20,835.00			
		BUDGET BALANCE				2,611.11-	12.5%	8,805.11	23,446.11CR
347	56	SUMMER RECREATION FEES				136,428			107,128.75CR
		ACCOUNT TOTAL				136,428.00			
		BUDGET BALANCE				27,699.25	20.3%	1,600.00	108,728.75CR
347	59	RENTAL				109,399			117,450.23CR
		ACCOUNT TOTAL				109,399.00			
		BUDGET BALANCE				8,051.23-	7.4%		117,450.23CR
347	61	ATHLETIC REGISTRATION				225,000			211,032.86CR
		ACCOUNT TOTAL				225,000.00			
		BUDGET BALANCE				13,913.64	6.2%	53.50	211,086.36CR
347	62	SPONSOR FEES				31,027			36,978.47CR
		ACCOUNT TOTAL				31,027.00			
		BUDGET BALANCE				5,951.47-	19.2%		36,978.47CR
347	62	50	PO150 /	FOUNDERS DAY		17,859			17,859.00CR
			ACCOUNT TOTAL			17,859.00			
			BUDGET BALANCE				0.0%		17,859.00CR
347	69	BABE RUTH DISTRICTS							.00
		ACCOUNT TOTAL							.00
		BUDGET BALANCE					0.0%		.00
347	75	PAVILION EVENT REVENUE							.00
		ACCOUNT TOTAL							.00
		BUDGET BALANCE					0.0%		.00
349	18	OTHER CHG FOR SERVICE				9,000			5,926.05CR
		MISC RECORDING (N JOURNAL							
		ACCOUNT TOTAL				9,000.00			5,926.05CR

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349	18						OTHER CHG FOR SERVICE / MISC RECORDING (N JOURNAL BUDGET BALANCE 3,073.95	34.2%			
351	10						COURT CASES FINES AND COURT CASES 90,000				105,066.97CR
							ACCOUNT TOTAL 90,000.00 BUDGET BALANCE 29,605.89-	32.9%	14,538.92		119,605.89CR
354	10						FINES LOCAL ORDINANCE CODE ENFORCEMENT FINES 45,000				285,332.00CR
							ACCOUNT TOTAL 45,000.00 BUDGET BALANCE 240,332.00-	534.1%			285,332.00CR
354	20	01					FINES PARKING VIOLATIONS 5,000				17,231.00CR
							ACCOUNT TOTAL 5,000.00 BUDGET BALANCE 12,231.00-	244.6%			17,231.00CR
354	20	02					ANIMAL CITATIONS 3,000				5,273.00CR
							ACCOUNT TOTAL 3,000.00 BUDGET BALANCE 2,273.00-	75.8%			5,273.00CR
354	66	05					SERVICE CHARGE BAD DEBT RESERVE				242,852.73DR
							ACCOUNT TOTAL BUDGET BALANCE 9,900.57	0.0%	232,952.16		9,900.57DR
359	10	01					OTHER JUGMT/FINE/FORFEIT OTHER JUGMT/FINE/FORFEIT INVESTIGATIVE RESTITUTION 2,000				2,236.00CR
							ACCOUNT TOTAL 2,000.00 BUDGET BALANCE 236.00-	11.8%			2,236.00CR
361	10						INTEREST EARNINGS INTEREST EARNINGS-INVESTM 75,000				48,356.55CR
							ACCOUNT TOTAL 75,000.00 BUDGET BALANCE 55,640.00	74.2%	28,996.55		19,360.00CR

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DPT	BAS	CD	DATE	CD	DATE	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
ELM	OBJ		NUMBER		NUMBER				
361	15								
						6,770			6,770.00CR
						ACCOUNT TOTAL			
						BUDGET BALANCE	6,770.00	0.0%	6,770.00CR
362									
						1,200			8,850.00CR
						ACCOUNT TOTAL			
						BUDGET BALANCE	1,200.00		8,850.00CR
							7,650.00-	637.5%	
362	10								
						81,000			81,000.00CR
						ACCOUNT TOTAL			
						BUDGET BALANCE	81,000.00	0.0%	81,000.00CR
362	12								
						452,461			451,222.14CR
						ACCOUNT TOTAL			
						BUDGET BALANCE	452,461.00		451,222.14CR
							1,238.86	0.3%	
362	20								
									.00
						ACCOUNT TOTAL			
						BUDGET BALANCE		0.0%	.00
362	30								
						1,500			1,500.00CR
						ACCOUNT TOTAL			
						BUDGET BALANCE	1,500.00	0.0%	1,500.00CR
362	40								
						27,376			27,375.75CR
						ACCOUNT TOTAL			
						BUDGET BALANCE	27,376.00		27,375.75CR
							.25	0.0%	
362	60								
						30,000			32,193.36CR
						ACCOUNT TOTAL			
						BUDGET BALANCE	30,000.00		32,193.36CR
							2,193.36-	7.3%	
365	10								
									5,949.67CR
						ACCOUNT TOTAL			
						BUDGET BALANCE	5,949.67-	0.0%	5,949.67CR

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DPT	BAS	CD	DATE	NUMBER	CD	DATE	NUMBER	DEBITS	CREDITS
ELM	OBJ					ESTIM/APPROP	ENCUMBRANCE		
366	75	CONTRIBUTIONS		VETERANS PARK DONATIONS					600.00CR
		ACCOUNT TOTAL				600.00-	0.0%		600.00CR
		BUDGET BALANCE							
366	81	DONATIONS FOR FIRE SVC				4,000			4,125.00CR
		ACCOUNT TOTAL				4,000.00			4,125.00CR
		BUDGET BALANCE				125.00-	3.1%		
366	90	PRIVATE DONATIONS							100.00CR
		ACCOUNT TOTAL				100.00-	0.0%		100.00CR
		BUDGET BALANCE							
367	01	LICENSES		TREE MITIGATION		5,770			7,127.19CR
		ACCOUNT TOTAL				5,770.00			7,127.19CR
		BUDGET BALANCE				1,357.19-	23.5%		
367	10	LICENSES				3,000			3,885.25CR
		ACCOUNT TOTAL				3,000.00			3,885.25CR
		BUDGET BALANCE				885.25-	29.5%		
369	36	OTHER MISC REVENUE		ICMA FORFEITURES					28,671.98CR
		ACCOUNT TOTAL				42,563.40-	0.0%	13,891.42	42,563.40CR
		BUDGET BALANCE							
369	90	MISC REVENUE				30,000			28,820.02CR
		ACCOUNT TOTAL				30,000.00		76,305.97	105,125.99CR
		BUDGET BALANCE				75,125.99-	250.4%		
369	90	02	CASH OVER/SHORT						13.80DR
			ACCOUNT TOTAL				13.80	0.0%	13.80DR
			BUDGET BALANCE						
369	90	06	ADMIN FEES (Garnishments)						374.00CR
			ACCOUNT TOTAL						374.00CR

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369	90	6	MISC REVENUE / ADMIN FEES (Garnishments)							
			BUDGET BALANCE				374.00-	0.0%		
369	90	15	LIEN SEARCH				23,000			20,312.50CR
			ACCOUNT TOTAL				23,000.00			1,812.50
			BUDGET BALANCE				875.00	3.8%		22,125.00CR
369	91		MISC REVENUE POLICE				120,000			98,003.00CR
			ACCOUNT TOTAL				120,000.00			7,180.00
			BUDGET BALANCE				14,817.00	12.3%		105,183.00CR
369	91	10	WRECKER/TOWING CNT REVENU				107,189			37,903.88DR
			ACCOUNT TOTAL				107,189.00			37,903.88DR
			BUDGET BALANCE				145,092.88	135.4%		
381	56		INTERFUND TRANSFER				22,880			22,880.00CR
			TRANSFER FROM 506							22,880.00CR
			ACCOUNT TOTAL				22,880.00	0.0%		
			BUDGET BALANCE							
381	67		TRANSFER FROM 106 FUND				630,127			630,127.00CR
			ACCOUNT TOTAL				630,127.00	0.0%		630,127.00CR
			BUDGET BALANCE							
382	20		CONTRB FROM ENTERPRISE FD				1,258,858			1,258,858.20CR
			IN LIEU OF TAX WATER/SWR							1,258,858.20CR
			ACCOUNT TOTAL				1,258,858.00			
			BUDGET BALANCE				.20-	0.0%		
382	21		IN LIEU OF TAX DRAINAGE				195,098			195,097.80CR
			ACCOUNT TOTAL				195,098.00			195,097.80CR
			BUDGET BALANCE				.20	0.0%		
382	70		SOLID WASTE				202,457			202,457.40CR
			ACCOUNT TOTAL				202,457.00			202,457.40CR
			BUDGET BALANCE				.40-	0.0%		

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DPT	BAS	ELM OBJ								
389	10	OTHER NON REVENUE								
		APPROPRIATED FUND BAL				8,378,586				.00
		ACCOUNT TOTAL				8,378,586.00				.00
		BUDGET BALANCE				8,378,586.00	100.0%			

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DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	BALANCE
1000	519	31	13				NON DEPARTMENTAL OTHER GENERAL GOV. SERVIC PROFESSIONAL SERVICES OTHER PROF. SERVICES	72,000			60,065.72DR
							ACCOUNT TOTAL	72,000.00			60,065.72DR
							BUDGET BALANCE	11,934.28	16.6%		
1000	519	31	63				PROJECT PROFESSIONAL SRVC	58,000			11,148.00DR
							ACCOUNT TOTAL	58,000.00			11,148.00DR
							BUDGET BALANCE	46,852.00	80.8%		
1000	519	31	65				PROJ PROF SRVC	5,232,640			2,145,738.06DR
							ACCOUNT TOTAL	5,232,640.00			2,145,738.06DR
							BUDGET BALANCE	3,086,901.94	59.0%		
1000	519	34	14				OTHER CONTRACT SERVICES CONTRACT SERVICES OTHER	2,750			2,750.00DR
							ACCOUNT TOTAL	2,750.00		250.00	3,000.00DR
							BUDGET BALANCE	250.00-	9.1%		
1000	519	40	10				TRAVEL PER DIEM EMPLOYEE TRAINING	25,000			9,055.06DR
							ACCOUNT TOTAL	25,000.00			9,055.06DR
							BUDGET BALANCE	15,944.94	63.8%		
1000	519	49	19				OTHER CHARGES LICENSES, TAXES & FEES	3,000			635.00DR
							ACCOUNT TOTAL	3,000.00			635.00DR
							BUDGET BALANCE	2,365.00	78.8%		
1000	519	49	20				EQUIP & OTHER NON-CAPITAL	3,500			2,738.00DR
							ACCOUNT TOTAL	3,500.00			2,738.00DR
							BUDGET BALANCE	762.00	21.8%		
1000	519	49	61				DATA PROCESSING 501	933,850			933,849.96DR
							ACCOUNT TOTAL	933,850.00			933,849.96DR
							BUDGET BALANCE	.04	0.0%		

FUND 001 GENERAL FUND											
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	DEBITS	CREDITS	BALANCE
1000	519	49	64			INSURANCE 504	656,218				656,217.96DR
						ACCOUNT TOTAL	656,218.00				656,217.96DR
						BUDGET BALANCE	.04	0.0%			
1000	519	49	66			TRF TO 506 BLDG MAINT FD	107,030				107,030.16DR
						ACCOUNT TOTAL	107,030.00				107,030.16DR
						BUDGET BALANCE	.16-	0.0%			
1000	519	52				OTHER OPERATING SUPPLIES	375				372.54DR
						ACCOUNT TOTAL	375.00				372.54DR
						BUDGET BALANCE	2.46	0.7%			
1000	519	52	02			SPECIAL INVENTORY ACCT					.00
						ACCOUNT TOTAL					.00
						BUDGET BALANCE		0.0%			
1000	519	52	17			AGRICULTURE SUPPLIES	27,312				.00
						ACCOUNT TOTAL	27,312.00				.00
						BUDGET BALANCE	27,312.00	100.0%			
1000	519	52	19			OTHER OPERATING-DONATED'	4,688				520.50DR
						ACCOUNT TOTAL	4,688.00				520.50DR
						BUDGET BALANCE	4,167.50	88.9%			
1000	519	61				LAND	80,584				.00
						ACCOUNT TOTAL	80,584.00				.00
						BUDGET BALANCE	80,584.00	100.0%			
1000	519	63	97			IMP. OTHER THAN BLDGS PROJ CAPITAL OUTLAY	2,195				1,295.00DR
						ACCOUNT TOTAL	2,195.00				1,295.00DR
						BUDGET BALANCE	900.00	41.0%			
1000	519	81	19			AIDS TO GOV. AGENCIES VOL CTY BUSINESS DEV CORP	35,590				35,589.52DR
						ACCOUNT TOTAL	35,590.00				35,589.52DR

FUND 001 GENERAL FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
1000	519	81	19				AIDS TO GOV. AGENCIES / VOL CTY BUSINESS DEV CORP				
							BUDGET BALANCE	.48			0.0%
1000	519	99	10				OTHER NON-OPERATING CONTINGENCY			715	.00
							ACCOUNT TOTAL	715.00			.00
							BUDGET BALANCE	715.00			100.0%
1000	519	99	24				BUDGET REDUCTION RESERVE				.00
							ACCOUNT TOTAL				.00
							BUDGET BALANCE				0.0%
1000	519	99	50				COMPRESSION RESERVE			114,000	.00
							ACCOUNT TOTAL	114,000.00			.00
							BUDGET BALANCE	114,000.00			100.0%
1000	581	91	30				AID TO GOVERNMENT AGENCY TRANSFERS				
							TRANSFER TO 505			450,000	450,000.00DR
							ACCOUNT TOTAL	450,000.00			450,000.00DR
							BUDGET BALANCE				0.0%
1000	581	91	64				TRANSFER TO 103 FUND			1,219,416	.00
							ACCOUNT TOTAL	1,219,416.00			.00
							BUDGET BALANCE	1,219,416.00			100.0%
1000	581	91	70				TRANSFER TO 317 FUND			849,522	849,522.00DR
							ACCOUNT TOTAL	849,522.00			849,522.00DR
							BUDGET BALANCE				0.0%

FUND 001 GENERAL FUND				---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
1100	511	12	MAYOR & COUNCIL LEGISLATIVE SALARIES AND WAGES				73,063				73,000.32DR
			ACCOUNT TOTAL				73,063.00				73,000.32DR
			BUDGET BALANCE				62.68	0.1%			
1100	511	21	FICA TAXES				5,593				4,947.75DR
			ACCOUNT TOTAL				5,593.00				4,947.75DR
			BUDGET BALANCE				645.25	11.5%			
1100	511	22	RETIREMENT CONTRIBUTION				465				.00
			ACCOUNT TOTAL				465.00				.00
			BUDGET BALANCE				465.00	100.0%			
1100	511	23	HEALTH INSURANCE				22,015				21,821.74DR
			ACCOUNT TOTAL				22,015.00				21,821.74DR
			BUDGET BALANCE				193.26	0.9%			
1100	511	24	WORKER'S COMPENSATION				76				75.52DR
			ACCOUNT TOTAL				76.00				75.52DR
			BUDGET BALANCE				.48	0.6%			
1100	511	26	EAP BENEFIT				187				186.60DR
			ACCOUNT TOTAL				187.00				186.60DR
			BUDGET BALANCE				.40	0.2%			
1100	511	31	13 PROFESSIONAL SERVICES OTHER PROF. SERVICES				20,000				20,000.00DR
			ACCOUNT TOTAL				20,000.00				20,000.00DR
			BUDGET BALANCE					0.0%			
1100	511	40	TRAVEL PER DIEM				4,790				4,148.83DR
			ACCOUNT TOTAL				4,790.00				4,148.83DR
			BUDGET BALANCE				641.17	13.4%			
1100	511	41	COMMUNICATION SERVICES				160				24.73DR
			ACCOUNT TOTAL				160.00				24.73DR

FUND 001 GENERAL FUND				---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
-----JOURNAL-----				CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
1200	512	25	EXECUTIVE / UNEMPLOYMENT COMP								
			BUDGET BALANCE				.43-	0.0%			
1200	512	26	EAP BENEFIT					187			129.93DR
			ACCOUNT TOTAL				187.00				
			BUDGET BALANCE				57.07	30.5%			129.93DR
1200	512	31	13	PROFESSIONAL SERVICES							
				PROFESSIONAL SERVICES					20,488		16,435.00DR
				ACCOUNT TOTAL				20,488.00			
				BUDGET BALANCE				4,053.00	19.8%		16,435.00DR
1200	512	40	TRAVEL PER DIEM					10,698			8,684.19DR
				ACCOUNT TOTAL				10,698.00		864.94	
				BUDGET BALANCE				1,148.87	10.7%		9,549.13DR
1200	512	40	10	EMPLOYEE TRAINING					3,920		665.00DR
				ACCOUNT TOTAL				3,920.00			
				BUDGET BALANCE				3,255.00	83.0%		665.00DR
1200	512	41	COMMUNICATION SERVICES					3,860			3,710.00DR
				ACCOUNT TOTAL				3,860.00			
				BUDGET BALANCE				150.00	3.9%		3,710.00DR
1200	512	47	PRINTING AND BINDING					450			350.00DR
				ACCOUNT TOTAL				450.00			
				BUDGET BALANCE				100.00	22.2%		350.00DR
1200	512	48	04	PROMOTIONAL ACTIVITIES							
				PUB RELATION ACTIVITY					5,710		5,315.78DR
				ACCOUNT TOTAL				5,710.00			
				BUDGET BALANCE				394.22	6.9%		5,315.78DR
1200	512	49	14	OTHER CHARGES							
				FURN & FIXTURE NON-CAP					1,273		1,273.00DR
				ACCOUNT TOTAL				1,273.00			
				BUDGET BALANCE					0.0%		1,273.00DR

FUND 001 GENERAL FUND				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
-----JOURNAL-----				CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
1200	512	49	66					45,986			45,986.04DR
							ACCOUNT TOTAL	45,986.00			45,986.04DR
							BUDGET BALANCE	.04-	0.0%		
1200	512	51					OFFICE SUPPLIES	1,500			1,373.13DR
							ACCOUNT TOTAL	1,500.00		77.95	1,451.08DR
							BUDGET BALANCE	48.92	3.3%		
1200	512	52					OTHER OPERATING SUPPLIES	700			477.88DR
							ACCOUNT TOTAL	700.00			477.88DR
							BUDGET BALANCE	222.12	31.7%		
1200	512	52	15				POSTAL SERVICE	210			39.02DR
							ACCOUNT TOTAL	210.00		1.63	40.65DR
							BUDGET BALANCE	169.35	80.6%		
1200	512	54					DUES AND MEMBERSHIPS	3,210			2,739.50DR
							ACCOUNT TOTAL	3,210.00		250.00	2,989.50DR
							BUDGET BALANCE	220.50	6.9%		
1200	512	54	01				BOOKS & SUBSCRIPTIONS	500			144.57DR
							ACCOUNT TOTAL	500.00		119.03	263.60DR
							BUDGET BALANCE	236.40	47.3%		
1200	512	64					MACH & EQUIPMENT	7,947			.00
							ACCOUNT TOTAL	7,947.00			.00
							BUDGET BALANCE	7,947.00	100.0%		
1200	512	99	10				OTHER NON-OPERATING CONTINGENCY	20,944			.00
							ACCOUNT TOTAL	20,944.00			.00
							BUDGET BALANCE	20,944.00	100.0%		

FUND 001 GENERAL FUND											
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	DEBITS	CREDITS	BALANCE
1300	514	24					LEGAL COUNSEL / WORKER'S COMPENSATION				
							BUDGET BALANCE	10.50			3.3%
1300	514	26					EAP BENEFIT				170
							ACCOUNT TOTAL	170.00			
							BUDGET BALANCE	.65			0.4%
1300	514	31	12				PROFESSIONAL SERVICES				
							LEGAL SERVICES				156,429
							ACCOUNT TOTAL	156,429.00			
							BUDGET BALANCE	23,077.60	1,065.00		14.8%
1300	514	31	13				OTHER PROF. SERVICES				7,499
							ACCOUNT TOTAL	7,499.00			
							BUDGET BALANCE	7,499.00			100.0%
1300	514	31	14				PROSCTR FEE/CODE SP MAG				11,900
							ACCOUNT TOTAL	11,900.00			
							BUDGET BALANCE	8,300.00			69.7%
1300	514	34	15				OTHER CONTRACT SERVICE				
							TEMP HELP SERVICE FEE				23,867
							ACCOUNT TOTAL	23,867.00			
							BUDGET BALANCE	9,418.97			39.5%
1300	514	40					TRAVEL PER DIEM				5,764
							ACCOUNT TOTAL	5,764.00			
							BUDGET BALANCE	1,954.95			33.9%
1300	514	40	10				EMPLOYEE TRAINING				2,070
							ACCOUNT TOTAL	2,070.00			
							BUDGET BALANCE				0.0%
1300	514	41					COMMUNICATION SERVICE				2,076
							ACCOUNT TOTAL	2,076.00			
							BUDGET BALANCE	280.77			13.5%

FUND 001 GENERAL FUND				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
-----JOURNAL-----				CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER					
1300	514	46	11								
							REPAIR & MAINT. SERVICES				
							REGULAR MAINT/INSP EQUIP	1,200			307.60DR
							ACCOUNT TOTAL	1,200.00			307.60DR
							BUDGET BALANCE	892.40	74.4%		307.60DR
1300	514	46	36				SOFTWARE MAINTENANCE	2,209			2,208.50DR
							ACCOUNT TOTAL	2,209.00			2,208.50DR
							BUDGET BALANCE	.50	0.0%		2,208.50DR
1300	514	49	20				OTHER CHARGES				
							EQUIP & OTHER NON-CAPITAL	500			.00
							ACCOUNT TOTAL	500.00			.00
							BUDGET BALANCE	500.00	100.0%		.00
1300	514	49	66				TFR TO 506 BLDG MAINT FD	33,940			33,939.96DR
							ACCOUNT TOTAL	33,940.00			33,939.96DR
							BUDGET BALANCE	.04	0.0%		33,939.96DR
1300	514	51					OFFICE SUPPLIES	2,399			2,013.52DR
							ACCOUNT TOTAL	2,399.00		258.13	2,271.65DR
							BUDGET BALANCE	127.35	5.3%		2,271.65DR
1300	514	52					OTHER OPERATING SUPPLIES	492			462.54DR
							ACCOUNT TOTAL	492.00			462.54DR
							BUDGET BALANCE	29.46	6.0%		462.54DR
1300	514	52	15				POSTAL SERVICE	350			158.59DR
							ACCOUNT TOTAL	350.00		3.89	162.48DR
							BUDGET BALANCE	187.52	53.6%		162.48DR
1300	514	54					DUES & MEMBERSHIPS	1,030			1,030.00DR
							ACCOUNT TOTAL	1,030.00			1,030.00DR
							BUDGET BALANCE		0.0%		1,030.00DR
1300	514	54	01				BOOKS & SUBSCRIPTIONS	10,500			9,925.89DR
							ACCOUNT TOTAL	10,500.00			9,925.89DR

FUND 001 GENERAL FUND				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
-----JOURNAL-----				CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	BALANCE
1300	514	54	1				DUES & MEMBERSHIPS / BOOKS & SUBSCRIPTIONS				
							BUDGET BALANCE	574.11			
								5.5%			

FUND 001	GENERAL FUND	-----JOURNAL-----		---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
1500	513	12					CITY CLERK FINANCIAL & ADMIN. SALARIES AND WAGES	139,280			113,432.77DR
							ACCOUNT TOTAL	139,280.00			117,627.17DR
							BUDGET BALANCE	21,652.83	15.5%	4,194.40	
1500	513	14					OVERTIME	250			92.45DR
							ACCOUNT TOTAL	250.00			92.45DR
							BUDGET BALANCE	157.55	63.0%		
1500	513	15	10				EDUCATION TUITION CERTIFICATIONS/LICENSES	150			105.90DR
							ACCOUNT TOTAL	150.00			105.90DR
							BUDGET BALANCE	44.10	29.4%		
1500	513	21					FICA TAXES	11,066			8,058.02DR
							ACCOUNT TOTAL	11,066.00		313.22	8,371.24DR
							BUDGET BALANCE	2,694.76	24.4%		
1500	513	22					RETIREMENT CONTRIBUTIONS	15,418			10,642.53DR
							ACCOUNT TOTAL	15,418.00			10,642.53DR
							BUDGET BALANCE	4,775.47	31.0%		
1500	513	23					HEALTH INSURANCE	29,340			17,496.25DR
							ACCOUNT TOTAL	29,340.00			17,496.25DR
							BUDGET BALANCE	11,843.75	40.4%		
1500	513	24					WORKER'S COMPENSATION	144			100.68DR
							ACCOUNT TOTAL	144.00			100.68DR
							BUDGET BALANCE	43.32	30.1%		
1500	513	26					EAP BENEFIT	150			89.55DR
							ACCOUNT TOTAL	150.00			89.55DR
							BUDGET BALANCE	60.45	40.3%		
1500	513	34	14				OTHER CONTRACT SERVICE CONTRACT SERVICES OTHER	24,874			20,671.07DR

FUND 001 GENERAL FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
1500	513	34	14				OTHER CONTRACT SERVICE / CONTRACT SERVICES OTHER CITY CLERK				
							ACCOUNT TOTAL				
							BUDGET BALANCE	24,874.00	3,099.68		23,770.75DR
								1,103.25			
								4.4%			
1500	513	40					TRAVEL PER DIEM	2,000			1,976.69DR
							ACCOUNT TOTAL	2,000.00			1,976.69DR
							BUDGET BALANCE	23.31			
								1.2%			
1500	513	40	10				EMPLOYEE TRAINING	900			953.41DR
							ACCOUNT TOTAL	900.00			953.41DR
							BUDGET BALANCE	53.41-			
								5.9%			
1500	513	41					COMMUNICATION SERVICES	855			844.37DR
							ACCOUNT TOTAL	855.00			844.37DR
							BUDGET BALANCE	10.63			
								1.2%			
1500	513	44	10				RENTALS & LEASES EQUIP/OTHER RENTAL/LEASE	3,770			3,567.38DR
							ACCOUNT TOTAL	3,770.00			3,567.38DR
							BUDGET BALANCE	202.62			
								5.4%			
1500	513	47					PRINTING AND BINDING	650			156.93DR
							ACCOUNT TOTAL	650.00			156.93DR
							BUDGET BALANCE	493.07			
								75.9%			
1500	513	49	01				OTHER CHARGES ADVERTISING	50,118			49,525.81DR
							ACCOUNT TOTAL	50,118.00			49,525.81DR
							BUDGET BALANCE	592.19			
								1.2%			
1500	513	49	02				COMPUTER SOFTWARE	8,775			7,200.00DR
							ACCOUNT TOTAL	8,775.00		1,575.00	8,775.00DR
							BUDGET BALANCE				
								0.0%			
1500	513	49	04				OTHER CHARGES FOR SERV	16,764			16,048.80DR
							ACCOUNT TOTAL	16,764.00			16,048.80DR

FUND 001 GENERAL FUND				---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
1500	513	49	4				OTHER CHARGES / BUDGET BALANCE	OTHER CHARGES FOR SERV 715.20			4.3%	
1500	513	49	66				TFR TO 506 BLDG MAINT FD ACCOUNT TOTAL BUDGET BALANCE	32,677 32,677.00 .04			0.0%	32,676.96DR 32,676.96DR
1500	513	51					OFFICE SUPPLIES ACCOUNT TOTAL BUDGET BALANCE	1,162 1,162.00 299.07			25.7%	862.93DR 862.93DR
1500	513	52					OTHER OPERATING SUPPLIES ACCOUNT TOTAL BUDGET BALANCE	844 844.00 116.67-		313.76	13.8%	646.91DR 960.67DR
1500	513	52	15				POSTAL SERVICE ACCOUNT TOTAL BUDGET BALANCE	712 712.00 4.15		36.77	0.6%	671.08DR 707.85DR
1500	513	54					DUES & MEMBERSHIPS ACCOUNT TOTAL BUDGET BALANCE	812 812.00 47.00			5.8%	765.00DR 765.00DR
1500	513	54	01				BOOKS & SUBSCRIPTIONS ACCOUNT TOTAL BUDGET BALANCE	354 354.00			0.0%	354.00DR 354.00DR
1500	513	99	10				OTHER NON-OPERATING CONTINGENCY ACCOUNT TOTAL BUDGET BALANCE	45 45.00 45.00			100.0%	.00 .00

FUND 001 GENERAL FUND		JOURNAL		TRANSACTION		YTD/CURRENT	YTD/CURRENT	CURRENT		BALANCE
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
1600	513	12								
			FINANCE							
			FINANCIAL & ADMIN.							
			SALARIES AND WAGES				776,544			
										741,151.27DR
							ACCOUNT TOTAL			
							776,544.00		29,140.20	
							BUDGET BALANCE	0.8%		770,291.47DR
							6,252.53			
1600	513	14								
			OVERTIME				12,500			
										12,031.52DR
							ACCOUNT TOTAL			
							12,500.00		117.11	
							BUDGET BALANCE	2.8%		12,148.63DR
							351.37			
1600	513	15	10							
			EDUCATION TUITION							
			CERTIFICATIONS/LICENSES				600			
										.00
							ACCOUNT TOTAL			
							600.00			.00
							BUDGET BALANCE	100.0%		
							600.00			
1600	513	21								
			FICA TAXES				65,010			
										55,526.27DR
							ACCOUNT TOTAL			
							65,010.00		2,142.38	
							BUDGET BALANCE	11.3%		57,668.65DR
							7,341.35			
1600	513	22								
			RETIREMENT CONTRIBUTIONS				99,794			
										86,745.72DR
							ACCOUNT TOTAL			
							99,794.00			86,745.72DR
							BUDGET BALANCE	13.1%		
							13,048.28			
1600	513	23								
			HEALTH INSURANCE				118,891			
										75,618.53DR
							ACCOUNT TOTAL			
							118,891.00			75,618.53DR
							BUDGET BALANCE	36.4%		
							43,272.47			
1600	513	24								
			WORKER'S COMPENSATION				842			
										752.33DR
							ACCOUNT TOTAL			
							842.00			752.33DR
							BUDGET BALANCE	10.6%		
							89.67			
1600	513	25								
			UNEMPLOYMENT COMP				2,300			
										685.29DR
							ACCOUNT TOTAL			
							2,300.00			685.29DR
							BUDGET BALANCE	70.2%		
							1,614.71			
1600	513	26								
			EAP BENEFIT				603			
										516.18DR
							ACCOUNT TOTAL			
							603.00			516.18DR

FUND 001 GENERAL FUND												
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
1600	513	26					FINANCIAL & ADMIN. / EAP BENEFIT BUDGET BALANCE	86.82			14.4%	
1600	513	31	13				PROFESSIONAL SERVICES OTHER PROF. SERVICES	15,000				3,360.00DR
							ACCOUNT TOTAL	15,000.00				3,360.00DR
							BUDGET BALANCE	11,640.00			77.6%	
1600	513	31	16				AUDIT FEE	24,200				24,200.00DR
							ACCOUNT TOTAL	24,200.00				24,200.00DR
							BUDGET BALANCE				0.0%	
1600	513	34	14				OTHER CONTRACT SERVICE CONTRACT SERVICES OTHER	1,000				533.53DR
							ACCOUNT TOTAL	1,000.00				533.53DR
							BUDGET BALANCE	466.47			46.6%	
1600	513	34	15				TEMP HELP SERVICE FEE	12,416				7,677.26DR
							ACCOUNT TOTAL	12,416.00				7,677.26DR
							BUDGET BALANCE	4,738.74			38.2%	
1600	513	40					TRAVEL PER DIEM	3,712				2,510.56DR
							ACCOUNT TOTAL	3,712.00	373.00			2,883.56DR
							BUDGET BALANCE	828.44			22.3%	
1600	513	40	10				EMPLOYEE TRAINING	10,288				4,226.81DR
							ACCOUNT TOTAL	10,288.00				4,226.81DR
							BUDGET BALANCE	6,061.19			58.9%	
1600	513	41					COMMUNICATION SERVICES	2,520				1,215.39DR
							ACCOUNT TOTAL	2,520.00				1,215.39DR
							BUDGET BALANCE	1,304.61			51.8%	
1600	513	46	11				REPAIR & MAINT SERVICES REGULAR MAINT/INSP EQUIP	2,000				408.98DR
							ACCOUNT TOTAL	2,000.00	23.93			432.91DR
							BUDGET BALANCE	1,567.09			78.4%	

FUND 001 GENERAL FUND				---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
-----JOURNAL-----				CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
1600	513	46	16				BUILDING MAINT	646			646.00DR
							ACCOUNT TOTAL	646.00			646.00DR
							BUDGET BALANCE		0.0%		
1600	513	47					PRINTING AND BINDING	3,555			3,308.72DR
							ACCOUNT TOTAL	3,555.00	18.00		3,326.72DR
							BUDGET BALANCE	228.28	6.4%		
1600	513	49	01				OTHER CHARGES ADVERTISING	330			330.00DR
							ACCOUNT TOTAL	330.00			330.00DR
							BUDGET BALANCE		0.0%		
1600	513	49	02				COMPUTER SOFTWARE	10,477			10,476.56DR
							ACCOUNT TOTAL	10,477.00			10,476.56DR
							BUDGET BALANCE	.44	0.0%		
1600	513	49	14				FURN. & FIXTURES NON-CAP	6,592			1,591.45DR
							ACCOUNT TOTAL	6,592.00			1,591.45DR
							BUDGET BALANCE	5,000.55	75.9%		
1600	513	49	16				COMPUTER HARDWARE	6,861			2,360.88DR
							ACCOUNT TOTAL	6,861.00			2,360.88DR
							BUDGET BALANCE	4,500.12	65.6%		
1600	513	49	19				LICENSES, TAXES & FEES	146			145.19DR
							ACCOUNT TOTAL	146.00	105.00		250.19DR
							BUDGET BALANCE	104.19-	71.4%		
1600	513	49	20				EQUIP & OTHER NON-CAPITAL	1,000			.00
							ACCOUNT TOTAL	1,000.00			.00
							BUDGET BALANCE	1,000.00	100.0%		
1600	513	49	66				TFR TO 506 BLDG MAINT FD	63,153			63,153.00DR
							ACCOUNT TOTAL	63,153.00			63,153.00DR
							BUDGET BALANCE		0.0%		

FUND 001 GENERAL FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
1600	513	51					7,389				6,474.83DR
							ACCOUNT TOTAL				
							BUDGET BALANCE	7,389.00	966.44		7,441.27DR
								52.27-	0.7%		
1600	513	52					4,000				3,783.12DR
							ACCOUNT TOTAL				
							BUDGET BALANCE	4,000.00			3,783.12DR
								216.88	5.4%		
1600	513	52	15				4,330				3,192.38DR
							ACCOUNT TOTAL				
							BUDGET BALANCE	4,330.00	280.36		3,472.74DR
								857.26	19.8%		
1600	513	54					6,332				6,332.00DR
							ACCOUNT TOTAL				
							BUDGET BALANCE	6,332.00	120.00		6,452.00DR
								120.00-	1.9%		
1600	513	54	01				1,065				1,064.12DR
							ACCOUNT TOTAL				
							BUDGET BALANCE	1,065.00			1,064.12DR
								.88	0.1%		

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

1700	513	12											
HUMAN RESOURCES													
FINANCIAL & ADMIN.													
SALARIES AND WAGES							205,897						196,516.60DR
ACCOUNT TOTAL						205,897.00				9,379.21			205,895.81DR
BUDGET BALANCE						1.19		0.0%					
1700	513	14											
OVERTIME							603						602.73DR
ACCOUNT TOTAL						603.00							602.73DR
BUDGET BALANCE						.27		0.0%					
1700	513	15	10										
EDUCATION TUITION													
CERTIFICATIONS/LICENSES							1,850						897.00DR
ACCOUNT TOTAL						1,850.00							897.00DR
BUDGET BALANCE						953.00		51.5%					
1700	513	21											
FICA TAXES							15,817						13,555.00DR
ACCOUNT TOTAL						15,817.00				642.76			14,197.76DR
BUDGET BALANCE						1,619.24		10.2%					
1700	513	22											
RETIREMENT CONTRIBUTIONS							27,705						27,380.83DR
ACCOUNT TOTAL						27,705.00							27,380.83DR
BUDGET BALANCE						324.17		1.2%					
1700	513	23											
HEALTH INSURANCE							23,899						22,144.95DR
ACCOUNT TOTAL						23,899.00							22,144.95DR
BUDGET BALANCE						1,754.05		7.3%					
1700	513	24											
WORKER'S COMPENSATION							207						203.67DR
ACCOUNT TOTAL						207.00							203.67DR
BUDGET BALANCE						3.33		1.6%					
1700	513	26											
EAP BENEFIT							150						139.11DR
ACCOUNT TOTAL						150.00							139.11DR
BUDGET BALANCE						10.89		7.3%					
1700	513	31	13										
PROFESSIONAL SERVICES													
OTHER PROF. SERVICES							28,566						22,793.54DR

FUND 001 GENERAL FUND				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
-----JOURNAL-----				CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
1700	513	31	13				PROFESSIONAL SERVICES / OTHER PROF. SERVICES HUMAN RESOURCES				
							ACCOUNT TOTAL				
							BUDGET BALANCE	28,566.00	547.55		23,341.09DR
								5,224.91			18.3%
1700	513	34	14				OTHER CONTRACT SERVICE CONTRACT SERVICES OTHER	3,465			3,437.75DR
							ACCOUNT TOTAL	3,465.00			3,437.75DR
							BUDGET BALANCE	27.25			0.8%
1700	513	40					TRAVEL PER DIEM	3,000			1,273.58DR
							ACCOUNT TOTAL	3,000.00	1,014.38		2,287.96DR
							BUDGET BALANCE	712.04			23.7%
1700	513	40	10				EMPLOYEE TRAINING	10,280			9,840.34DR
							ACCOUNT TOTAL	10,280.00	439.00		10,279.34DR
							BUDGET BALANCE	.66			0.0%
1700	513	40	16				CITYWIDE TRAINING	14,700			14,694.00DR
							ACCOUNT TOTAL	14,700.00			14,694.00DR
							BUDGET BALANCE	6.00			0.0%
1700	513	41					COMMUNICATION SERVICES	1,175			844.18DR
							ACCOUNT TOTAL	1,175.00			844.18DR
							BUDGET BALANCE	330.82			28.2%
1700	513	44	10				RENTALS & LEASES EQUIP/OTHER RENTAL/LEASE	865			864.80DR
							ACCOUNT TOTAL	865.00			864.80DR
							BUDGET BALANCE	.20			0.0%
1700	513	47					PRINTING AND BINDING	750			673.49DR
							ACCOUNT TOTAL	750.00			673.49DR
							BUDGET BALANCE	76.51			10.2%
1700	513	49	01				OTHER CHARGES ADVERTISING	1,500			520.31DR

FUND 001 GENERAL FUND				---	---	YTD/CURRENT	YTD/CURRENT	---	---	BALANCE
DPT	BAS	ELM	OBJ	CD	DATE	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CURRENT CREDITS	
1700	513	49	1							
						1,500.00		415.25		935.56DR
						564.44	37.6%			
1700	513	49	02				29,415			15,565.00DR
						29,415.00				15,565.00DR
						13,850.00	47.1%			
1700	513	49	03				9,640			9,631.21DR
						9,640.00				9,631.21DR
						8.79	0.1%			
1700	513	49	14				808			807.95DR
						808.00				807.95DR
						.05	0.0%			
1700	513	49	19				325			307.17DR
						325.00				307.17DR
						17.83	5.5%			
1700	513	49	66				45,872			45,872.04DR
						45,872.00				45,872.04DR
						.04-	0.0%			
1700	513	51					3,000			2,121.16DR
						3,000.00		431.38		2,552.54DR
						447.46	14.9%			
1700	513	52					2,174			768.50DR
						2,174.00		870.99		1,639.49DR
						534.51	24.6%			
1700	513	52	10				200			.00
						200.00				.00
						200.00	100.0%			

FUND 001 GENERAL FUND				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
-----JOURNAL-----				CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT	BAS	ELM	OBJ								
1700	513	52	15				560				519.06DR
							ACCOUNT TOTAL				
							560.00				
							BUDGET BALANCE	6.18	1.1%	34.76	553.82DR
1700	513	54					1,470				1,314.00DR
							ACCOUNT TOTAL				
							1,470.00				
							BUDGET BALANCE	156.00	10.6%		1,314.00DR

FUND 001 GENERAL FUND											
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	DEBITS	CREDITS	BALANCE
1900	515	12									
							351,562				259,669.91DR
							ACCOUNT TOTAL				
							351,562.00				
							BUDGET BALANCE	79,998.43	22.8%	11,893.66	271,563.57DR
1900	515	14					4,000				2,254.89DR
							ACCOUNT TOTAL				
							4,000.00				
							BUDGET BALANCE	1,745.11	43.6%		2,254.89DR
1900	515	15	10				725				70.00DR
							ACCOUNT TOTAL				
							725.00				
							BUDGET BALANCE	655.00	90.3%		70.00DR
1900	515	21					30,573				19,121.13DR
							ACCOUNT TOTAL				
							30,573.00			866.50	
							BUDGET BALANCE	10,585.37	34.6%		19,987.63DR
1900	515	22					40,675				28,685.03DR
							ACCOUNT TOTAL				
							40,675.00				
							BUDGET BALANCE	11,989.97	29.5%		28,685.03DR
1900	515	23					48,605				26,140.47DR
							ACCOUNT TOTAL				
							48,605.00				
							BUDGET BALANCE	22,464.53	46.2%		26,140.47DR
1900	515	24					3,410				2,280.65DR
							ACCOUNT TOTAL				
							3,410.00				
							BUDGET BALANCE	1,129.35	33.1%		2,280.65DR
1900	515	26					248				145.04DR
							ACCOUNT TOTAL				
							248.00				
							BUDGET BALANCE	102.96	41.5%		145.04DR
1900	515	31	12				35,000				19,815.00DR

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

1900	515	31	12	PROFESSIONAL SERVICES / LEGAL SERVICES									
							35,000.00					19,815.00DR	
							BUDGET BALANCE	15,185.00	43.4%				
1900	515	31	13	OTHER PROF. SERVICES									
							19,225					7,195.00DR	
							BUDGET BALANCE	12,030.00	62.6%			7,195.00DR	
1900	515	34	14	OTHER CONTRACT SERVICES CONTRACT SERVICES OTHER									
							13,500					475.00DR	
							BUDGET BALANCE	13,025.00	96.5%			475.00DR	
1900	515	40		TRAVEL PER DIEM									
							4,919					4,492.89DR	
							BUDGET BALANCE	4,919.00	0.0%	482.22	56.22	4,918.89DR	
								.11					
1900	515	41		COMMUNICATION SERVICES									
							2,500					1,456.12DR	
							BUDGET BALANCE	1,043.88	41.8%			1,456.12DR	
1900	515	44	13	RENTALS & LEASES FLEET FINANCING									
							1,286					1,286.04DR	
							BUDGET BALANCE	1,286.00	0.0%			1,286.04DR	
								.04-					
1900	515	46	11	REPAIR & MAINT SERVICES REGULAR MAINT/INSP EQUIP									
							2,370					2,157.23DR	
							BUDGET BALANCE	2,370.00	9.0%			2,157.23DR	
								212.77					
1900	515	46	18	CONT MAINT/COMM EQUIP									
							23					.00	
							BUDGET BALANCE	23.00	100.0%			.00	
								23.00					
1900	515	47		PRINTING & BINDING									
							500					497.40DR	
							BUDGET BALANCE	500.00				497.40DR	

FUND 001 GENERAL FUND											
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	DEBITS	CREDITS	BALANCE
1900	515	47					COMPREHENSIVE PLANNING / PRINTING & BINDING BUDGET BALANCE	2.60	0.5%		
1900	515	49	01				OTHER CHARGES ADVERTISING	633			582.50DR
							ACCOUNT TOTAL BUDGET BALANCE	633.00 50.50	8.0%		582.50DR
1900	515	49	02				COMPUTER SOFTWARE	3,500			20.00DR
							ACCOUNT TOTAL BUDGET BALANCE	3,500.00 3,480.00	99.4%		20.00DR
1900	515	49	66				TFR TO 506 BLDG MAINT FD	34,779			34,779.00DR
							ACCOUNT TOTAL BUDGET BALANCE	34,779.00	0.0%		34,779.00DR
1900	515	51					OFFICE SUPPLIES	2,250			2,154.73DR
							ACCOUNT TOTAL BUDGET BALANCE	2,250.00 232.93-	10.4%	328.20	2,482.93DR
1900	515	52					OTHER OPERATING SUPPLIES	977			264.10DR
							ACCOUNT TOTAL BUDGET BALANCE	977.00 450.11	46.1%	262.79	526.89DR
1900	515	52	10				GAS,DIESEL,OIL,& GREASE	225			.00
							ACCOUNT TOTAL BUDGET BALANCE	225.00 225.00	100.0%		.00
1900	515	52	15				POSTAL SERVICE	1,961			706.95DR
							ACCOUNT TOTAL BUDGET BALANCE	1,961.00 1,178.25	60.1%	75.80	782.75DR
1900	515	54					DUES & MEMBERSHIPS	3,715			2,498.58DR
							ACCOUNT TOTAL BUDGET BALANCE	3,715.00 1,216.42	32.7%		2,498.58DR

FUND 001 GENERAL FUND				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
-----JOURNAL-----				CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT	BAS	ELM	OBJ								
1900	515	54	01	BOOKS & SUBSCRIPTIONS			735				730.58DR
				ACCOUNT TOTAL			735.00				
				BUDGET BALANCE			25.57-	3.5%	29.99		760.57DR
1900	515	64		MACH & EQUIPMENT			6,600				.00
				ACCOUNT TOTAL			6,600.00				.00
				BUDGET BALANCE			6,600.00	100.0%			

FUND 001 GENERAL FUND		-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
DPT	BAS	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
1902	515	12						COMMUNITY DEVELOPMENT COMPREHENSIVE PLANNING SALARIES AND WAGES	120,787			120,787.18DR
								ACCOUNT TOTAL	120,787.00			120,787.18DR
								BUDGET BALANCE	.18-	0.0%		
1902	515	14						OVERTIME	12			11.60DR
								ACCOUNT TOTAL	12.00			11.60DR
								BUDGET BALANCE	.40	3.3%		
1902	515	15	10					EDUCATION TUITION CERTIFICATIONS/LICENSES	130			130.00DR
								ACCOUNT TOTAL	130.00			130.00DR
								BUDGET BALANCE		0.0%		
1902	515	21						FICA TAXES	8,588			8,587.54DR
								ACCOUNT TOTAL	8,588.00			8,587.54DR
								BUDGET BALANCE	.46	0.0%		
1902	515	22						RETIREMENT CONTRIBUTIONS	19,527			19,527.07DR
								ACCOUNT TOTAL	19,527.00			19,527.07DR
								BUDGET BALANCE	.07-	0.0%		
1902	515	23						HEALTH INSURANCE	19,508			19,507.88DR
								ACCOUNT TOTAL	19,508.00			19,507.88DR
								BUDGET BALANCE	.12	0.0%		
1902	515	24						WORKER'S COMPENSATION	1,142			1,141.60DR
								ACCOUNT TOTAL	1,142.00			1,141.60DR
								BUDGET BALANCE	.40	0.0%		
1902	515	26						EAP BENEFIT	104			104.00DR
								ACCOUNT TOTAL	104.00			104.00DR
								BUDGET BALANCE		0.0%		
1902	515	31	12					PROFESSIONAL SERVICES LEGAL SERVICES	3,100			3,100.00DR

FUND 001 GENERAL FUND				---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
-----JOURNAL-----				CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
1902	515	31	12				PROFESSIONAL SERVICES / LEGAL SERVICES			
							ACCOUNT TOTAL	3,100.00		
							BUDGET BALANCE		0.0%	3,100.00DR
1902	515	34	14				OTHER CONTRACT SERVICES	5,925		
							CONTRACT SERVICES OTHER			5,925.00DR
							ACCOUNT TOTAL	5,925.00		
							BUDGET BALANCE		0.0%	5,925.00DR
1902	515	40					TRAVEL PER DIEM	3,308		
							ACCOUNT TOTAL	3,308.00		
							BUDGET BALANCE	1,345.50	40.7%	1,962.50DR
1902	515	41					COMMUNICATION SERVICES	4,380		
							ACCOUNT TOTAL	4,380.00		
							BUDGET BALANCE	520.10-	11.9%	4,900.10DR
1902	515	44	13				RENTALS & LEASES	8,724		
							FLEET FINANCING			8,724.00DR
							ACCOUNT TOTAL	8,724.00		
							BUDGET BALANCE		0.0%	8,724.00DR
1902	515	45	19				INSURANCE	1,082		
							VEHICLE INSURANCE			1,082.00DR
							ACCOUNT TOTAL	1,082.00		
							BUDGET BALANCE		0.0%	1,082.00DR
1902	515	46	11				REPAIR & MAINT SERVICES	1,641		
							REGULAR MAINT/INSP EQUIP			1,781.90DR
							ACCOUNT TOTAL	1,641.00		
							BUDGET BALANCE	140.90-	8.6%	1,781.90DR
1902	515	46	12				VEH MAINT/REPAIR	3,455		
							ACCOUNT TOTAL	3,455.00		
							BUDGET BALANCE	.10-	0.0%	3,455.10DR
1902	515	46	18				CONT MAINT/COMM EQUIP			.00

FUND 001 GENERAL FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
1902	515	46	18				REPAIR & MAINT SERVICES / CONT MAINT/COMM EQUIP				
							ACCOUNT TOTAL				.00
							BUDGET BALANCE	0.0%			
1902	515	46	27				ANNUAL FLEET MAINT CHRGR	1,325			1,325.00DR
							ACCOUNT TOTAL	1,325.00			1,325.00DR
							BUDGET BALANCE	0.0%			
1902	515	47					PRINTING & BINDING	500			500.00DR
							ACCOUNT TOTAL	500.00			500.00DR
							BUDGET BALANCE	0.0%			
1902	515	49	01				OTHER CHARGES ADVERTISING	483			482.50DR
							ACCOUNT TOTAL	483.00			482.50DR
							BUDGET BALANCE	.50	0.1%		
1902	515	49	19				TAXES, LICENSES, AND FEES				.00
							ACCOUNT TOTAL				.00
							BUDGET BALANCE		0.0%		
1902	515	49	66				TFR TO 506 BLDG MAINT FD	35,050			35,049.96DR
							ACCOUNT TOTAL	35,050.00			35,049.96DR
							BUDGET BALANCE	.04	0.0%		
1902	515	51					OFFICE SUPPLIES	1,275			1,274.95DR
							ACCOUNT TOTAL	1,275.00			1,274.95DR
							BUDGET BALANCE	.05	0.0%		
1902	515	52					OTHER OPERATING SUPPLIES	450			450.47DR
							ACCOUNT TOTAL	450.00			450.47DR
							BUDGET BALANCE	.47-	0.1%		
1902	515	52	10				GAS,DIESEL,OIL,& GREASE	3,516			3,516.45DR
							ACCOUNT TOTAL	3,516.00			3,516.45DR
							BUDGET BALANCE	.45-	0.0%		

FUND 001 GENERAL FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
1902	515	52	12					182			182.00DR
							ACCOUNT TOTAL	182.00			182.00DR
							BUDGET BALANCE		0.0%		
1902	515	52	15					791			790.79DR
							ACCOUNT TOTAL	791.00			942.89DR
							BUDGET BALANCE	151.89-	19.2%	152.10	
1902	515	54						200			200.00DR
							ACCOUNT TOTAL	200.00			200.00DR
							BUDGET BALANCE		0.0%		
1902	515	54	01					246			245.75DR
							ACCOUNT TOTAL	246.00			245.75DR
							BUDGET BALANCE	.25	0.1%		
1902	515	64	15					2,040			.00
							ACCOUNT TOTAL	2,040.00			.00
							BUDGET BALANCE	2,040.00	100.0%		

FUND 001 GENERAL FUND				---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
-----JOURNAL-----				CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
1903	515	31	13				PROFESSIONAL SERVICES / OTHER PROF. SERVICES COMMUNITY DEVELOPMENT			
							ACCOUNT TOTAL			
							BUDGET BALANCE	133,268.00	4,782.50	114,978.75DR
								18,289.25		
								13.7%		
1903	515	34	14				OTHER CONTRACT SERVICES CONTRACT SERVICES OTHER	4,500		.00
							ACCOUNT TOTAL	4,500.00		.00
							BUDGET BALANCE	4,500.00		.00
								100.0%		
1903	515	40					TRAVEL PER DIEM	2,740		2,589.87DR
							ACCOUNT TOTAL	2,740.00	150.00	2,739.87DR
							BUDGET BALANCE	.13		
								0.0%		
1903	515	41					COMMUNICATION SERVICES	1,650		1,343.23DR
							ACCOUNT TOTAL	1,650.00		1,343.23DR
							BUDGET BALANCE	306.77		
								18.6%		
1903	515	44	13				RENTALS & LEASES FLEET FINANCING	9,942		9,942.00DR
							ACCOUNT TOTAL	9,942.00		9,942.00DR
							BUDGET BALANCE			
								0.0%		
1903	515	45	19				INSURANCE VEHICLE INSURANCE	865		864.96DR
							ACCOUNT TOTAL	865.00		864.96DR
							BUDGET BALANCE	.04		
								0.0%		
1903	515	46	11				REPAIR & MAINT SERVICES REGULAR MAINT/INSP EQUIP	2,370		2,157.16DR
							ACCOUNT TOTAL	2,370.00		2,157.16DR
							BUDGET BALANCE	212.84		
								9.0%		
1903	515	46	12				VEH MAINT/REPAIR	1,291		1,506.36DR
							ACCOUNT TOTAL	1,291.00		1,506.36DR
							BUDGET BALANCE	215.36-		
								16.7%		

FUND 001 GENERAL FUND				---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
1903	515	46	18					23			.00
							ACCOUNT TOTAL	23.00			.00
							BUDGET BALANCE	23.00	100.0%		.00
1903	515	46	27					795			795.00DR
							ACCOUNT TOTAL	795.00			795.00DR
							BUDGET BALANCE		0.0%		795.00DR
1903	515	47						200			53.33DR
							ACCOUNT TOTAL	200.00			53.33DR
							BUDGET BALANCE	146.67	73.3%		53.33DR
1903	515	49	01					483			482.50DR
							ACCOUNT TOTAL	483.00			482.50DR
							BUDGET BALANCE	.50	0.1%		482.50DR
1903	515	49	02					1,200			1,200.00DR
							ACCOUNT TOTAL	1,200.00			1,200.00DR
							BUDGET BALANCE		0.0%		1,200.00DR
1903	515	49	16					150			.00
							ACCOUNT TOTAL	150.00			.00
							BUDGET BALANCE	150.00	100.0%		.00
1903	515	49	66					24,324			24,324.00DR
							ACCOUNT TOTAL	24,324.00			24,324.00DR
							BUDGET BALANCE		0.0%		24,324.00DR
1903	515	51						1,830			1,829.53DR
							ACCOUNT TOTAL	1,830.00			1,829.53DR
							BUDGET BALANCE	.47	0.0%		1,829.53DR
1903	515	52						998			745.84DR
							ACCOUNT TOTAL	998.00		250.79	996.63DR
							BUDGET BALANCE	1.37	0.1%		996.63DR

FUND 001 GENERAL FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
1903	515	52	10					2,922			2,920.86DR
							2,922.00		.86		2,921.72DR
							.28	0.0%			
1903	515	52	12					243			172.20DR
							243.00				172.20DR
							70.80	29.1%			
1903	515	52	15					83			69.33DR
							83.00		48.69		118.02DR
							35.02-	42.2%			
1903	515	54						665			485.00DR
							665.00		180.00		665.00DR
								0.0%			
1903	515	54	01					100			80.00DR
							100.00		87.00		167.00DR
							67.00-	67.0%			

FUND 001 GENERAL FUND				---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
3100	522	12	FIRE SERVICES FIRE CONTROL SALARIES & WAGES				3,451,637				3,390,235.08DR
							ACCOUNT TOTAL 3,451,637.00				3,451,636.23DR
							BUDGET BALANCE .77	0.0%	61,401.15		
3100	522	14	OVERTIME				231,903				230,172.68DR
							ACCOUNT TOTAL 231,903.00			1,729.24	231,901.92DR
							BUDGET BALANCE 1.08	0.0%			
3100	522	15	10 EDUCATION TUITION CERTIFICATION/LICENSES				2,960				.00
							ACCOUNT TOTAL 2,960.00				.00
							BUDGET BALANCE 2,960.00	100.0%			
3100	522	21	FICA TAXES				275,146				264,064.04DR
							ACCOUNT TOTAL 275,146.00			4,537.25	268,601.29DR
							BUDGET BALANCE 6,544.71	2.4%			
3100	522	22	RETIREMENT CONTRIBUTIONS				2,612,983				2,606,105.03DR
							ACCOUNT TOTAL 2,612,983.00				2,606,105.03DR
							BUDGET BALANCE 6,877.97	0.3%			
3100	522	22	10 STATE INS PREMIUM TAX				388,246				.00
							ACCOUNT TOTAL 388,246.00			388,246.02	388,246.02DR
							BUDGET BALANCE .02-	0.0%			
3100	522	23	HEALTH INSURANCE				434,049				419,046.72DR
							ACCOUNT TOTAL 434,049.00				419,046.72DR
							BUDGET BALANCE 15,002.28	3.5%			
3100	522	24	WORKER'S COMPENSATION				79,240				79,240.02DR
							ACCOUNT TOTAL 79,240.00				79,240.02DR
							BUDGET BALANCE .02-	0.0%			
3100	522	25	UNEMPLOYMENT COMP				459				458.72DR
							ACCOUNT TOTAL 459.00			458.72	917.44DR

FUND 001 GENERAL FUND											
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	DEBITS	CREDITS	BALANCE
3100	522	25					458.44-	99.9%			
3100	522	26					2,237				2,027.43DR
							2,237.00				2,027.43DR
							209.57	9.4%			
3100	522	34	13				1,100				607.45DR
							1,100.00				607.45DR
							492.55	44.8%			
3100	522	34	14				22,800				.00
							22,800.00				.00
							22,800.00	100.0%			
3100	522	40					6,400				6,421.80DR
							6,400.00				6,421.80DR
							21.80-	0.3%			
3100	522	40	10				68,642				28,532.22DR
							68,642.00		395.00		28,927.22DR
							39,714.78	57.9%			
3100	522	41					17,350				16,587.20DR
							17,350.00		172.54		16,759.74DR
							590.26	3.4%			
3100	522	44	13				465,807				465,807.00DR
							465,807.00				465,807.00DR
								0.0%			
3100	522	45	19				8,653				8,652.96DR
							8,653.00				8,652.96DR
							.04	0.0%			

FUND 001 GENERAL FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
3100	522	46	10								
							9,400				3,668.62DR
							ACCOUNT TOTAL				
							9,400.00				
							BUDGET BALANCE	4,216.38	44.9%	1,515.00	5,183.62DR
3100	522	46	11				30,110				27,852.24DR
							ACCOUNT TOTAL				
							30,110.00				27,852.24DR
							BUDGET BALANCE	2,257.76	7.5%		
3100	522	46	12				170,000				170,078.16DR
							ACCOUNT TOTAL				
							170,000.00				170,078.16DR
							BUDGET BALANCE	78.16-	0.0%		
3100	522	46	16				3,585				150.00DR
							ACCOUNT TOTAL				
							3,585.00				150.00DR
							BUDGET BALANCE	3,435.00	95.8%		
3100	522	46	18				9,200				8,692.82DR
							ACCOUNT TOTAL				
							9,200.00				8,692.82DR
							BUDGET BALANCE	507.18	5.5%		
3100	522	46	27				44,936				44,936.00DR
							ACCOUNT TOTAL				
							44,936.00				44,936.00DR
							BUDGET BALANCE		0.0%		
3100	522	47					2,500				2,021.04DR
							ACCOUNT TOTAL				
							2,500.00			325.00	2,346.04DR
							BUDGET BALANCE	153.96	6.2%		
3100	522	48	04				6,250				5,123.35DR
							ACCOUNT TOTAL				
							6,250.00				5,123.35DR
							BUDGET BALANCE	1,126.65	18.0%		
3100	522	49	02				9,000				.00
							ACCOUNT TOTAL				.00
							9,000.00				.00

FUND 001 GENERAL FUND											
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	DEBITS	CREDITS	BALANCE
3100	522	49	2			OTHER CHARGES / COMPUTER SOFTWARE BUDGET BALANCE	9,000.00	100.0%			
3100	522	49	14			FURN. & FIXTURES NON-CAP ACCOUNT TOTAL BUDGET BALANCE	5,773 5,773.00 .13		5,079.89		692.98DR 5,772.87DR
3100	522	49	16			COMPUTER HARDWARE ACCOUNT TOTAL BUDGET BALANCE	2,400 2,400.00 2,400.00	100.0%			.00 .00
3100	522	49	19			TAXES, LICENSES, AND FEES ACCOUNT TOTAL BUDGET BALANCE	1,550 1,550.00	0.0%			1,550.00DR 1,550.00DR
3100	522	49	20			EQUIP & OTHER NON-CAPITAL ACCOUNT TOTAL BUDGET BALANCE	5,422 5,422.00 1,503.02	27.7%			3,918.98DR 3,918.98DR
3100	522	49	66			TFR TO 506 BLDG MAINT FD ACCOUNT TOTAL BUDGET BALANCE	460,671 460,671.00 .24	0.0%			460,670.76DR 460,670.76DR
3100	522	51				OFFICE SUPPLIES ACCOUNT TOTAL BUDGET BALANCE	4,899 4,899.00 679.02	13.9%	2,423.71		1,796.27DR 4,219.98DR
3100	522	52				OPERATING SUPPLIES ACCOUNT TOTAL BUDGET BALANCE	26,480 26,480.00 119.07-	0.4%	6,109.84		20,489.23DR 26,599.07DR
3100	522	52	10			GAS,DIESEL,OIL,& GREASE ACCOUNT TOTAL BUDGET BALANCE	45,000 45,000.00 5,704.19-	12.7%	14.98		50,689.21DR 50,704.19DR
3100	522	52	11			JANITORIAL SUPPLIES	8,600				8,930.06DR

FUND 001 GENERAL FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
3100	522	52	11				OPERATING SUPPLIES / JANITORIAL SUPPLIES FIRE SERVICES				
							ACCOUNT TOTAL	8,600.00			
							BUDGET BALANCE	999.04-	668.98		9,599.04DR
3100	522	52	12				UNIFORMS	75,506			49,854.11DR
							ACCOUNT TOTAL	75,506.00			
							BUDGET BALANCE	13,163.61	12,488.28		62,342.39DR
3100	522	52	15				POSTAL SERVICE	500			134.79DR
							ACCOUNT TOTAL	500.00			
							BUDGET BALANCE	356.30	8.91		143.70DR
3100	522	52	16				MEDICAL & LAB SUPPLIES	53,000			43,749.70DR
							ACCOUNT TOTAL	53,000.00			
							BUDGET BALANCE	1,140.68	8,109.62		51,859.32DR
3100	522	52	17				CPR/EMS PROGRAM SUPPLIES	8,489			8,300.91DR
							ACCOUNT TOTAL	8,489.00			
							BUDGET BALANCE	1.09	187.00		8,487.91DR
3100	522	52	18				SHARPS PROGRAM SUPPLIES	818			770.00DR
							ACCOUNT TOTAL	818.00			
							BUDGET BALANCE	7.00-	55.00		825.00DR
3100	522	54					DUES & MEMBERSHIPS	1,265			1,174.00DR
							ACCOUNT TOTAL	1,265.00			
							BUDGET BALANCE	91.00	7.2%		1,174.00DR
3100	522	54	01				BOOKS & SUBSCRIPTIONS	4,000			3,318.86DR
							ACCOUNT TOTAL	4,000.00			
							BUDGET BALANCE	112.66-	793.80		4,112.66DR
3100	522	63	97				IMP. OTHER THAN BLDGS PROFESSIONAL SERVICES	22,500			22,202.73DR
							ACCOUNT TOTAL	22,500.00			22,202.73DR

FUND 001 GENERAL FUND				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
-----JOURNAL-----				CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT	BAS	ELM	OBJ								
3100	522	63	97	IMP. OTHER THAN BLDGS /							
				BUDGET BALANCE			297.27				
								1.3%			
3100	522	64		MACH & EQUIPMENT			42,681				16,109.94DR
				ACCOUNT TOTAL			42,681.00				16,109.94DR
				BUDGET BALANCE			26,571.06	62.3%			
3100	522	99	10	OTHER NON-OPERATING							
				CONTINGENCY			5,989				.00
				ACCOUNT TOTAL			5,989.00				.00
				BUDGET BALANCE			5,989.00	100.0%			

FUND 001 GENERAL FUND				---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
3200	521	12	POLICE LAW ENFORCEMENT SALARIES AND WAGES				5,407,704				5,093,710.48DR
			ACCOUNT TOTAL			5,407,704.00					5,289,077.98DR
			BUDGET BALANCE			118,626.02		2.2%	195,367.50		
3200	521	14	OVERTIME				509,103				492,536.49DR
			ACCOUNT TOTAL			509,103.00					509,103.13DR
			BUDGET BALANCE			.13-		0.0%	16,566.64		
3200	521	21	FICA TAXES				454,221				405,102.43DR
			ACCOUNT TOTAL			454,221.00					420,300.11DR
			BUDGET BALANCE			33,920.89		7.5%	15,197.68		
3200	521	22	RETIREMENT CONTRIBUTIONS				3,397,272				3,283,518.39DR
			ACCOUNT TOTAL			3,397,272.00					3,283,518.39DR
			BUDGET BALANCE			113,753.61		3.3%			
3200	521	22	10 STATE INS PREMIUM TAX				444,090				444,090.23DR
			ACCOUNT TOTAL			444,090.00					444,090.23DR
			BUDGET BALANCE			.23-		0.0%			
3200	521	23	HEALTH INSURANCE				812,801				693,571.87DR
			ACCOUNT TOTAL			812,801.00					693,571.87DR
			BUDGET BALANCE			119,229.13		14.7%			
3200	521	24	WORKER'S COMPENSATION				98,186				95,512.29DR
			ACCOUNT TOTAL			98,186.00					95,512.29DR
			BUDGET BALANCE			2,673.71		2.7%			
3200	521	26	EAP BENEFIT				4,172				3,816.84DR
			ACCOUNT TOTAL			4,172.00					3,816.84DR
			BUDGET BALANCE			355.16		8.5%			
3200	521	31	12 PROFESSIONAL SERVICES LEGAL SERVICES				1,000				51.00DR
			ACCOUNT TOTAL			1,000.00			95.37		146.37DR

FUND 001 GENERAL FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
3200	521	31	12				PROFESSIONAL SERVICES / LEGAL SERVICES				
							BUDGET BALANCE	853.63			85.4%
3200	521	31	13				OTHER PROF. SERVICES	105,515			96,037.08DR
							ACCOUNT TOTAL	105,515.00			
							BUDGET BALANCE	5,680.18	3,797.74		99,834.82DR
3200	521	34	13				OTHER CONTRACT SERVICE UNIFORM CLEANING	25,000			18,692.82DR
							ACCOUNT TOTAL	25,000.00			
							BUDGET BALANCE	6,307.18			18,692.82DR
3200	521	34	14				CONTRACT SERVICES OTHER	70,000			68,904.00DR
							ACCOUNT TOTAL	70,000.00			
							BUDGET BALANCE	1,096.00			68,904.00DR
3200	521	34	15				TEMP HELP SERVICE FEE	3,892			3,889.90DR
							ACCOUNT TOTAL	3,892.00			
							BUDGET BALANCE	2.10			3,889.90DR
3200	521	35					INVESTIGATIONS	1,700			1,651.35DR
							ACCOUNT TOTAL	1,700.00			
							BUDGET BALANCE	48.65			1,651.35DR
3200	521	40					TRAVEL PER DIEM	10,000			7,401.96DR
							ACCOUNT TOTAL	10,000.00			
							BUDGET BALANCE	378.80	2,219.24		9,621.20DR
3200	521	40	10				EMPLOYEE TRAINING	15,500			15,453.50DR
							ACCOUNT TOTAL	15,500.00			
							BUDGET BALANCE	1,028.50-	1,075.00		16,528.50DR
3200	521	41					COMMUNICATION SERVICES	86,460			88,240.39DR
							ACCOUNT TOTAL	86,460.00			
							BUDGET BALANCE	1,988.11-	207.72		88,448.11DR

FUND 001 GENERAL FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
3200	521	44	10								
							RENTALS & LEASES				
							EQUIP/OTHER RENTAL/LEASE	1,500			184.46DR
							ACCOUNT TOTAL	1,500.00			
							BUDGET BALANCE	990.54	66.0%	325.00	509.46DR
3200	521	44	13				FLEET FINANCING	530,654			530,654.04DR
							ACCOUNT TOTAL	530,654.00			
							BUDGET BALANCE	.04-	0.0%		530,654.04DR
3200	521	45	19				INSURANCE				
							VEHICLE INSURANCE	48,457			48,471.42DR
							ACCOUNT TOTAL	48,457.00			
							BUDGET BALANCE	14.42-	0.0%		48,471.42DR
3200	521	46	10				REPAIR & MAINT. SERVICES				
							GENERAL EQUIP MAINT	22,800			16,780.09DR
							ACCOUNT TOTAL	22,800.00			
							BUDGET BALANCE	6,019.91	26.4%		16,780.09DR
3200	521	46	12				VEH MAINT/REPAIR	275,000			280,186.12DR
							ACCOUNT TOTAL	275,000.00			
							BUDGET BALANCE	8,390.75-	3.1%	3,204.63	283,390.75DR
3200	521	46	14				MOTORCYCLE MAINT				.00
							ACCOUNT TOTAL				
							BUDGET BALANCE	424.34-	0.0%	424.34	424.34DR
3200	521	46	16				BUILDING MAINT	36,000			34,854.00DR
							ACCOUNT TOTAL	36,000.00			
							BUDGET BALANCE	1,146.00	3.2%		34,854.00DR
3200	521	46	18				CONT MAINT/COMM EQUIP	44,550			35,220.60DR
							ACCOUNT TOTAL	44,550.00			
							BUDGET BALANCE	8,276.59	18.6%	1,052.81	36,273.41DR
3200	521	46	20				MARINE UNIT MAINTENANCE	4,000			98.96DR
							ACCOUNT TOTAL	4,000.00			98.96DR

FUND 001 GENERAL FUND											
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	DEBITS	CREDITS	BALANCE
3200	521	46	20			REPAIR & MAINT. SERVICES / MARINE UNIT MAINTENANCE	3,901.04	97.5%			
						BUDGET BALANCE					
3200	521	46	27			ANNUAL FLEET MAINT CHARGE	71,420				71,420.00DR
						ACCOUNT TOTAL	71,420.00				71,420.00DR
						BUDGET BALANCE		0.0%			
3200	521	46	41			VEHICLE REPAIR - EXTERNAL	540				540.00DR
						ACCOUNT TOTAL	540.00				540.00DR
						BUDGET BALANCE		0.0%			
3200	521	47				PRINTING & BINDING	8,000				4,538.25DR
						ACCOUNT TOTAL	8,000.00		1,442.10		5,980.35DR
						BUDGET BALANCE	2,019.65	25.2%			
3200	521	49	14			OTHER CHARGES FURN. & FIXTURES NON-CAP	4,342				4,268.98DR
						ACCOUNT TOTAL	4,342.00				4,268.98DR
						BUDGET BALANCE	73.02	1.7%			
3200	521	49	16			COMPUTER HARDWARE	1,440				.00
						ACCOUNT TOTAL	1,440.00				.00
						BUDGET BALANCE	1,440.00	100.0%			
3200	521	49	20			EQUIP & OTHER NON-CAPITAL	79,363				79,591.37DR
						ACCOUNT TOTAL	79,363.00		1,595.00		81,186.37DR
						BUDGET BALANCE	1,823.37-	2.3%			
3200	521	49	66			TFR TO 506 BLDG MAINT FD	548,946				548,945.52DR
						ACCOUNT TOTAL	548,946.00				548,945.52DR
						BUDGET BALANCE	.48	0.0%			
3200	521	51				OFFICE SUPPLIES	25,000				21,882.45DR
						ACCOUNT TOTAL	25,000.00		1,037.12		22,919.57DR
						BUDGET BALANCE	2,080.43	8.3%			

FUND 001 GENERAL FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
3200	521	52					OTHER OPERATING SUPPLIES	72,098			67,867.43DR
							ACCOUNT TOTAL	72,098.00			69,701.94DR
							BUDGET BALANCE	2,396.06	3.3%	1,834.51	
3200	521	52	10				GAS,DIESEL,OIL,& GREASE	211,100			208,811.65DR
							ACCOUNT TOTAL	211,100.00			208,875.31DR
							BUDGET BALANCE	2,224.69	1.1%	63.66	
3200	521	52	11				JANITORIAL SUPPLIES	7,000			6,617.02DR
							ACCOUNT TOTAL	7,000.00			6,752.06DR
							BUDGET BALANCE	247.94	3.5%	135.04	
3200	521	52	12				UNIFORMS	44,346			37,661.95DR
							ACCOUNT TOTAL	44,346.00			39,053.83DR
							BUDGET BALANCE	5,292.17	11.9%	1,391.88	
3200	521	52	15				POSTAL SERVICE	2,900			1,747.36DR
							ACCOUNT TOTAL	2,900.00			1,817.60DR
							BUDGET BALANCE	1,082.40	37.3%	70.24	
3200	521	52	16				MEDICAL & LAB SUPPLIES	7,250			6,843.51DR
							ACCOUNT TOTAL	7,250.00			7,080.52DR
							BUDGET BALANCE	169.48	2.3%	237.01	
3200	521	54					DUES & MEMBERSHIP	5,660			5,554.27DR
							ACCOUNT TOTAL	5,660.00			5,864.27DR
							BUDGET BALANCE	204.27	3.6%	310.00	
3200	521	54	01				BOOKS & SUBSCRIPTIONS	11,945			6,872.18DR
							ACCOUNT TOTAL	11,945.00			6,872.18DR
							BUDGET BALANCE	5,072.82	42.5%		
3200	521	64					MACH & EQUIPMENT	94,491			10,215.00DR
							ACCOUNT TOTAL	94,491.00			8,620.00DR
							BUDGET BALANCE	85,871.00	90.9%	1,595.00	

FUND 001		GENERAL FUND		---			YTD/CURRENT	YTD/CURRENT	---		BALANCE
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CURRENT CREDITS	
3200	529	12									
							105,493				95,199.11DR
							ACCOUNT TOTAL				
							105,493.00		10,027.09		105,226.20DR
							BUDGET BALANCE	0.3%			
3200	529	14					858				96.18DR
							ACCOUNT TOTAL				96.18DR
							858.00				
							BUDGET BALANCE	88.8%			
3200	529	15	10				210				210.00DR
							ACCOUNT TOTAL				210.00DR
							210.00				
							BUDGET BALANCE	0.0%			
3200	529	21					8,890				6,861.65DR
							ACCOUNT TOTAL		703.46		7,565.11DR
							8,890.00				
							BUDGET BALANCE	14.9%			
3200	529	22					15,251				15,250.78DR
							ACCOUNT TOTAL				15,250.78DR
							15,251.00				
							BUDGET BALANCE	0.0%			
3200	529	23					17,030				16,919.21DR
							ACCOUNT TOTAL				16,919.21DR
							17,030.00				
							BUDGET BALANCE	0.7%			
3200	529	24					993				895.76DR
							ACCOUNT TOTAL				895.76DR
							993.00				
							BUDGET BALANCE	9.8%			
3200	529	26					89				89.00DR
							ACCOUNT TOTAL				89.00DR
							89.00				
							BUDGET BALANCE	0.0%			
3200	529	34	14				13,342				11,744.80DR
							ACCOUNT TOTAL				11,744.80DR
							13,342.00				

FUND 001 GENERAL FUND												
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	DEBITS	CREDITS	BALANCE	
3200	529	34	14				OTHER CONTRACT SERVICES / CONTRACT SERVICES BUDGET BALANCE	1,597.20				
								12.0%				
3200	529	40					TRAVEL PER DIEM ACCOUNT TOTAL BUDGET BALANCE	1,375 1,375.00				1,375.00DR 1,375.00DR
								0.0%				
3200	529	41					COMMUNICATION SERVICES ACCOUNT TOTAL BUDGET BALANCE	2,558 2,558.00 .88				2,557.12DR 2,557.12DR
								0.0%				
3200	529	44	13				RENTALS & LEASES FLEET FINANCING ACCOUNT TOTAL BUDGET BALANCE	8,724 8,724.00				8,724.00DR 8,724.00DR
								0.0%				
3200	529	45	19				INSURANCE VEHICLE INSURANCE ACCOUNT TOTAL BUDGET BALANCE	1,081 1,081.00				1,081.00DR 1,081.00DR
								0.0%				
3200	529	46	11				REPAIR & MAINT. SERVICES REGULAR MAINT/INSP EQUIP ACCOUNT TOTAL BUDGET BALANCE	2,009 2,009.00 1,551.35				457.65DR 457.65DR
								77.2%				
3200	529	46	12				VEH MAINT/REPAIR ACCOUNT TOTAL BUDGET BALANCE	3,708 3,708.00 4,732.13-				8,440.13DR 8,440.13DR
								127.6%				
3200	529	46	27				ANNUAL FLEET MAINT CHARGE ACCOUNT TOTAL BUDGET BALANCE	1,325 1,325.00				1,325.00DR 1,325.00DR
								0.0%				
3200	529	47					PRINTING & BINDING ACCOUNT TOTAL BUDGET BALANCE	195 195.00				195.00DR 195.00DR
								0.0%				

FUND	001	GENERAL FUND					YTD/CURRENT	YTD/CURRENT	CURRENT		BALANCE
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
3200	529	49	01				690				690.00DR
							ACCOUNT TOTAL				690.00DR
							BUDGET BALANCE	690.00			690.00DR
								0.0%			
3200	529	51					469				468.70DR
							ACCOUNT TOTAL				468.70DR
							BUDGET BALANCE	469.00	35.58		504.28DR
								7.5%			
3200	529	52					557				628.84DR
							ACCOUNT TOTAL				628.84DR
							BUDGET BALANCE	557.00			628.84DR
								71.84-	12.9%		
3200	529	52	10				3,354				3,107.98DR
							ACCOUNT TOTAL				3,107.98DR
							BUDGET BALANCE	3,354.00			3,107.98DR
								246.02	7.3%		
3200	529	52	12				818				.00
							ACCOUNT TOTAL				.00
							BUDGET BALANCE	818.00			.00
								818.00	100.0%		
3200	529	52	15				771				771.40DR
							ACCOUNT TOTAL				771.40DR
							BUDGET BALANCE	771.00	53.59		824.99DR
								53.99-	7.0%		
3200	529	54					650				320.00DR
							ACCOUNT TOTAL				320.00DR
							BUDGET BALANCE	650.00			320.00DR
								330.00	50.8%		
3200	529	54	01				104				.00
							ACCOUNT TOTAL				.00
							BUDGET BALANCE	104.00			.00
								104.00	100.0%		
3200	529	64	15				733				732.70DR
							ACCOUNT TOTAL				732.70DR
								733.00			732.70DR

FUND 001 GENERAL FUND				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
-----JOURNAL-----				CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	BALANCE
3200	529	64	15				MACH & EQUIPMENT / COMPUTER EQUIPMENT				
							BUDGET BALANCE	.30			0.0%

FUND 001 GENERAL FUND				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
4300	541	12									
							PUBLIC WORKS				
							ROAD & STREET FACILITIES				
							SALARIES AND WAGES	579,138			522,844.32DR
							ACCOUNT TOTAL	579,138.00			
							BUDGET BALANCE	38,765.09	6.7%	17,528.59	540,372.91DR
4300	541	12	10				CAR ALLOWANCE	41			11.54DR
							ACCOUNT TOTAL	41.00			
							BUDGET BALANCE	.61	1.5%	28.85	40.39DR
4300	541	14					OVERTIME	30,000			13,728.69DR
							ACCOUNT TOTAL	30,000.00			
							BUDGET BALANCE	16,111.32	53.7%	159.99	13,888.68DR
4300	541	15	10				EDUCATION TUITION				
							CERTIFICATION/LICENSES	473			473.00DR
							ACCOUNT TOTAL	473.00			
							BUDGET BALANCE		0.0%		473.00DR
4300	541	21					FICA TAXES	51,238			39,586.08DR
							ACCOUNT TOTAL	51,238.00			
							BUDGET BALANCE	10,354.90	20.2%	1,297.02	40,883.10DR
4300	541	22					RETIREMENT CONTRIBUTIONS	95,711			77,587.65DR
							ACCOUNT TOTAL	95,711.00			
							BUDGET BALANCE	18,123.35	18.9%		77,587.65DR
4300	541	23					HEALTH INSURANCE	142,872			118,438.68DR
							ACCOUNT TOTAL	142,872.00			
							BUDGET BALANCE	24,433.32	17.1%		118,438.68DR
4300	541	24					WORKER'S COMPENSATION	18,689			17,811.22DR
							ACCOUNT TOTAL	18,689.00			
							BUDGET BALANCE	877.78	4.7%		17,811.22DR
4300	541	25					UNEMPLOYMENT COMP	750			249.68DR
							ACCOUNT TOTAL	750.00			249.68DR

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

4300	541	25					ROAD & STREET FACILITIES / UNEMPLOYMENT COMP			
							BUDGET BALANCE	500.32		
4300	541	26					OPEB / EAP BENEFIT	729		
							ACCOUNT TOTAL	729.00		615.90DR
							BUDGET BALANCE	113.10	15.5%	615.90DR
4300	541	31	13				PROFESSIONAL SERVICES			
							OTHER PROF. SERVICES	1,000		1,000.00DR
							ACCOUNT TOTAL	1,000.00		1,000.00DR
							BUDGET BALANCE		0.0%	
4300	541	34	14				OTHER CONTRACT SERVICE			
							CONTRACT SERVICES OTHER	28,052		8,217.50DR
							ACCOUNT TOTAL	28,052.00		
							BUDGET BALANCE	17,068.62	60.8%	2,765.88
4300	541	34	15				TEMP HELP SERVICE FEE	62,000		
							ACCOUNT TOTAL	62,000.00		49,650.21DR
							BUDGET BALANCE	12,327.05	19.9%	22.74
4300	541	34	20				MOWING CONTRACT SERVICE	624,929		
							ACCOUNT TOTAL	624,929.00		600,993.55DR
							BUDGET BALANCE	23,935.45	3.8%	600,993.55DR
4300	541	40					TRAVEL PER DIEM	2,500		.00
							ACCOUNT TOTAL	2,500.00		.00
							BUDGET BALANCE	2,500.00	100.0%	
4300	541	40	10				EMPLOYEE TRAINING	2,859		1,060.00DR
							ACCOUNT TOTAL	2,859.00		1,510.00DR
							BUDGET BALANCE	1,349.00	47.2%	450.00
4300	541	41					COMMUNICATION SERVICES	10,086		8,899.26DR
							ACCOUNT TOTAL	10,086.00		8,951.88DR
							BUDGET BALANCE	1,134.12	11.2%	52.62

FUND 001 GENERAL FUND										
DPT	BAS	ELM	OBJ	-----JOURNAL----- CD DATE NUMBER	---TRANSACTION--- CD DATE NUMBER	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	-----CURRENT----- DEBITS	-----CREDITS	BALANCE
4300	541	43	10	UTILITY SERVICES ELECTRICAL SERVICES		672,000				667,101.10DR
				ACCOUNT TOTAL		672,000.00				667,101.10DR
				BUDGET BALANCE		4,898.90	0.7%			
4300	541	44	10	RENTALS & LEASES EQUIP/OTHER RENTAL/LEASE		15,000				10,542.05DR
				ACCOUNT TOTAL		15,000.00				10,542.05DR
				BUDGET BALANCE		4,457.95	29.7%			
4300	541	45	19	INSURANCE VEHICLE INSURANCE		8,220				8,220.00DR
				ACCOUNT TOTAL		8,220.00				8,220.00DR
				BUDGET BALANCE			0.0%			
4300	541	46	03	REPAIR & MAINT. SERVICES TRAFFIC SIGNAL MAINT		38,000				25,895.19DR
				ACCOUNT TOTAL		38,000.00		201.85		26,097.04DR
				BUDGET BALANCE		11,902.96	31.3%			
4300	541	46	10	GENERAL EQUIP MAINT		5,300				374.69DR
				ACCOUNT TOTAL		5,300.00		277.10		651.79DR
				BUDGET BALANCE		4,648.21	87.7%			
4300	541	46	11	REGULAR MAINT/INSP EQUIP		635				546.49DR
				ACCOUNT TOTAL		635.00				546.49DR
				BUDGET BALANCE		88.51	13.9%			
4300	541	46	12	VEH MAINT/REPAIR		70,463				70,462.95DR
				ACCOUNT TOTAL		70,463.00		1,063.03		71,525.98DR
				BUDGET BALANCE		1,062.98	1.5%			
4300	541	46	27	ANNUAL FLEET MAINT CHARGE		24,649				24,649.00DR
				ACCOUNT TOTAL		24,649.00				24,649.00DR
				BUDGET BALANCE			0.0%			
4300	541	46	36	SOFTWARE MAINTENANCE		5,853				4,680.00DR

FUND 001 GENERAL FUND				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
-----JOURNAL-----				CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
4300	541	46	36				REPAIR & MAINT. SERVICES / SOFTWARE MAINTENANCE				
							ACCOUNT TOTAL	5,853.00			4,680.00DR
							BUDGET BALANCE	1,173.00	20.0%		
4300	541	46	41				VEHICLE REPAIR - EXTERNAL	14,986			9,986.00DR
							ACCOUNT TOTAL	14,986.00			9,986.00DR
							BUDGET BALANCE	5,000.00	33.4%		
4300	541	49	02				OTHER CHARGES COMPUTER SOFTWARE				.00
							ACCOUNT TOTAL				.00
							BUDGET BALANCE		0.0%		
4300	541	49	16				COMPUTER HARDWARE	1,027			.00
							ACCOUNT TOTAL	1,027.00			.00
							BUDGET BALANCE	1,027.00	100.0%		
4300	541	49	19				LICENSES, TAXES, FEES	80			80.00DR
							ACCOUNT TOTAL	80.00			80.00DR
							BUDGET BALANCE		0.0%		
4300	541	49	20				EQUIP & OTHER NON-CAPITAL	11,568			4,830.57DR
							ACCOUNT TOTAL	11,568.00			4,830.57DR
							BUDGET BALANCE	6,737.43	58.2%		
4300	541	49	66				TRF TO 506 BLDG MAINT FD	63,576			63,576.36DR
							ACCOUNT TOTAL	63,576.00			63,576.36DR
							BUDGET BALANCE	.36-	0.0%		
4300	541	51					OFFICE SUPPLIES	4,090			1,434.60DR
							ACCOUNT TOTAL	4,090.00		334.70	1,769.30DR
							BUDGET BALANCE	2,320.70	56.7%		
4300	541	52					OTHER OPERATING SUPPLIES	12,910			12,732.95DR
							ACCOUNT TOTAL	12,910.00		2,353.25	15,086.20DR
							BUDGET BALANCE	2,176.20-	16.9%		

FUND 001 GENERAL FUND				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
-----JOURNAL-----				CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT	BAS	ELM	OBJ								
4300	541	52	01	IRRIGATION			2,000				1,214.92DR
				ACCOUNT TOTAL			2,000.00		322.92		1,537.84DR
				BUDGET BALANCE			462.16	23.1%			
4300	541	52	10	GAS,DIESEL,OIL,& GREASE			40,431				33,373.94DR
				ACCOUNT TOTAL			40,431.00		9.86		33,383.80DR
				BUDGET BALANCE			7,047.20	17.4%			
4300	541	52	12	UNIFORMS			8,337				3,616.87DR
				ACCOUNT TOTAL			8,337.00				3,616.87DR
				BUDGET BALANCE			4,720.13	56.6%			
4300	541	52	15	POSTAL SERVICE			510				64.30DR
				ACCOUNT TOTAL			510.00				64.30DR
				BUDGET BALANCE			445.70	87.4%			
4300	541	52	17	AGRICULTURE SUPPLIES			6,000				432.37DR
				ACCOUNT TOTAL			6,000.00				432.37DR
				BUDGET BALANCE			5,567.63	92.8%			
4300	541	53		ROAD MATERIAL & SUPPLY			12,000				7,738.95DR
				ACCOUNT TOTAL			12,000.00				7,738.95DR
				BUDGET BALANCE			4,261.05	35.5%			
4300	541	54		DUES & MEMBERSHIPS			1,480				294.00DR
				ACCOUNT TOTAL			1,480.00				294.00DR
				BUDGET BALANCE			1,186.00	80.1%			
4300	541	64	15	MACH & EQUIPMENT ADP EQUIPMENT			17,500				.00
				ACCOUNT TOTAL			17,500.00				.00
				BUDGET BALANCE			17,500.00	100.0%			

FUND 001 GENERAL FUND		-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
DPT	BAS	CD	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
4400	572	12						PARKS MAINTENANCE PARKS & RECREATION SALARIES AND WAGES	825,962			738,011.89DR
								ACCOUNT TOTAL	825,962.00			
								BUDGET BALANCE	58,252.69	7.1%	29,697.42	767,709.31DR
4400	572	14						OVERTIME	27,295			22,231.13DR
								ACCOUNT TOTAL	27,295.00			
								BUDGET BALANCE	5,063.87	18.6%		22,231.13DR
4400	572	15	10					EDUCATION TUITION CERTIFICATIONS/LICENSES	1,399			1,399.00DR
								ACCOUNT TOTAL	1,399.00			
								BUDGET BALANCE		0.0%		1,399.00DR
4400	572	21						FICA TAXES	65,712			53,142.76DR
								ACCOUNT TOTAL	65,712.00			
								BUDGET BALANCE	10,563.62	16.1%	2,005.62	55,148.38DR
4400	572	22						RETIREMENT CONTRIBUTIONS	113,409			103,015.05DR
								ACCOUNT TOTAL	113,409.00			
								BUDGET BALANCE	10,393.95	9.2%		103,015.05DR
4400	572	23						HEALTH INSURANCE	174,872			152,828.31DR
								ACCOUNT TOTAL	174,872.00			
								BUDGET BALANCE	22,043.69	12.6%		152,828.31DR
4400	572	24						WORKER'S COMPENSATION	16,567			16,049.72DR
								ACCOUNT TOTAL	16,567.00			
								BUDGET BALANCE	517.28	3.1%		16,049.72DR
4400	572	25						UNEMPLOYMENT COMPENSATION	163			162.59DR
								ACCOUNT TOTAL	163.00		12.28	
								BUDGET BALANCE	12.69	7.8%		150.31DR
4400	572	26						EAP BENEFIT	898			788.10DR
								ACCOUNT TOTAL	898.00			788.10DR

FUND	001	GENERAL FUND																
		JOURNAL	TRANSACTION			YTD/CURRENT	YTD/CURRENT	CURRENT		BALANCE								
DPT	BAS	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS							
ELM	OBJ																	
4400	572	26						PARKS & RECREATION / EAP BENEFIT BUDGET BALANCE	109.90				12.2%					
4400	572	34	14					OTHER CONTRACT SERVICES CONTRACT SERVICES OTHER	126,652									108,930.62DR
								ACCOUNT TOTAL	126,652.00			3,124.00						112,054.62DR
								BUDGET BALANCE	14,597.38				11.5%					
4400	572	34	15					TEMP HELP SERVICE FEE	14,274									6,438.63DR
								ACCOUNT TOTAL	14,274.00									6,438.63DR
								BUDGET BALANCE	7,835.37				54.9%					
4400	572	34	20					MOWING CONTRACT SERVICE	137,608									91,616.47DR
								ACCOUNT TOTAL	137,608.00									91,616.47DR
								BUDGET BALANCE	45,991.53				33.4%					
4400	572	40						TRAVEL PER DIEM	87									.00
								ACCOUNT TOTAL	87.00									.00
								BUDGET BALANCE	87.00				100.0%					
4400	572	40	10					EMPLOYEE TRAINING	906									906.00DR
								ACCOUNT TOTAL	906.00									906.00DR
								BUDGET BALANCE					0.0%					
4400	572	41						COMMUNICATION SERVICES	4,000									1,808.76DR
								ACCOUNT TOTAL	4,000.00									1,808.76DR
								BUDGET BALANCE	2,191.24				54.8%					
4400	572	44	10					RENTALS & LEASES EQUIP/OTHER RENTAL/LEASE	21,800									19,988.90DR
								ACCOUNT TOTAL	21,800.00			300.00						20,288.90DR
								BUDGET BALANCE	1,511.10				6.9%					
4400	572	44	13					FLEET FINANCING	114,749									114,749.04DR
								ACCOUNT TOTAL	114,749.00									114,749.04DR
								BUDGET BALANCE	.04-				0.0%					

FUND 001 GENERAL FUND				---	---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	---	-----CURRENT-----		BALANCE
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS		CREDITS	
4400	572	45	19									
							8,220					8,220.00DR
							8,220.00					8,220.00DR
								0.0%				
4400	572	46	10				4,000					2,808.94DR
							4,000.00			309.36		3,118.30DR
							881.70		22.0%			
4400	572	46	12				70,746					68,662.49DR
							70,746.00			1,003.46		69,665.95DR
							1,080.05		1.5%			
4400	572	46	16				137,012					128,606.79DR
							137,012.00			7,666.94		136,273.73DR
							738.27		0.5%			
4400	572	46	17				38,030					33,855.25DR
							38,030.00			3,120.00		36,975.25DR
							1,054.75		2.8%			
4400	572	46	27				22,130					22,130.00DR
							22,130.00					22,130.00DR
									0.0%			
4400	572	49	14				11,500					1,434.22DR
							11,500.00					1,434.22DR
							10,065.78		87.5%			
4400	572	49	20				85,018					15,374.77DR
							85,018.00			1,411.05		16,785.82DR
							68,232.18		80.3%			
4400	572	49	66				306,022					306,022.32DR
							306,022.00					306,022.32DR

FUND 001 GENERAL FUND													
DPT	BAS	ELM	OBJ	JOURNAL DATE	NUMBER	TRANSACTION CD	DATE	NUMBER	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT DEBITS	CURRENT CREDITS	BALANCE
4400	572	49	66	OTHER CHARGES / TRF TO 506 BLDG MAINT FD					.32-	0.0%			
				BUDGET BALANCE									
4400	572	52		OTHER OPERATING SUPPLIES					5,500				4,466.06DR
				ACCOUNT TOTAL					5,500.00		246.92		4,712.98DR
				BUDGET BALANCE					787.02	14.3%			
4400	572	52	10	GAS,DIESEL,OIL,& GREASE					34,050				29,403.65DR
				ACCOUNT TOTAL					34,050.00		8.69		29,412.34DR
				BUDGET BALANCE					4,637.66	13.6%			
4400	572	52	11	JANITORIAL SUPPLIES					21,500				15,150.92DR
				ACCOUNT TOTAL					21,500.00		6,162.02		21,312.94DR
				BUDGET BALANCE					187.06	0.9%			
4400	572	52	12	UNIFORMS					10,066				8,840.24DR
				ACCOUNT TOTAL					10,066.00		35.69		8,875.93DR
				BUDGET BALANCE					1,190.07	11.8%			
4400	572	52	17	AGRICULTURE SUPPLIES					27,300				16,507.55DR
				ACCOUNT TOTAL					27,300.00		500.00		17,007.55DR
				BUDGET BALANCE					10,292.45	37.7%			
4400	572	52	18	REP & MAINT SUPPLIES					49,222				47,597.14DR
				ACCOUNT TOTAL					49,222.00		1,745.05		49,342.19DR
				BUDGET BALANCE					120.19-	0.2%			
4400	572	63	97	IMP. OTHER THAN BLDGS PROJ CAPITAL OUTLAY					67,064				21,902.07DR
				ACCOUNT TOTAL					67,064.00				21,902.07DR
				BUDGET BALANCE					45,161.93	67.3%			
4400	572	64		MACH & EQUIPMENT					103,873				103,873.00DR
				ACCOUNT TOTAL					103,873.00				103,873.00DR
				BUDGET BALANCE						0.0%			

FUND 001 GENERAL FUND				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
-----JOURNAL-----				CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT	BAS	ELM	OBJ								
4400	572	99	10								
				OTHER NON-OPERATING CONTINGENCY			7,230				.00
				ACCOUNT TOTAL			7,230.00				.00
				BUDGET BALANCE			7,230.00	100.0%			
4400	581	91	32								
				AID TO GOVERNMENT AGENCY TRANSFERS							
				TRANSFER TO 450/451			10,000				10,000.00DR
				ACCOUNT TOTAL			10,000.00				10,000.00DR
				BUDGET BALANCE				0.0%			

FUND 001 GENERAL FUND		-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	CD	DATE	CD	DATE	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
ELM	OBJ	NUMBER	NUMBER	NUMBER						
5100	572	40								
						PARKS & RECREATION / TRAVEL PER DIEM				
						BUDGET BALANCE	847.35-			42.4%
5100	572	40	10			EMPLOYEE TRAINING	2,020			2,040.00DR
						ACCOUNT TOTAL	2,020.00			2,040.00DR
						BUDGET BALANCE	20.00-			1.0%
5100	572	41				COMMUNICATION SERVICES	15,056			15,258.62DR
						ACCOUNT TOTAL	15,056.00	122.66		15,381.28DR
						BUDGET BALANCE	325.28-			2.2%
5100	572	44	10			RENTALS & LEASES				
						EQUIP/OTHER RENTAL/LEASE	212			212.00DR
						ACCOUNT TOTAL	212.00			212.00DR
						BUDGET BALANCE				0.0%
5100	572	46	10			REPAIR & MAINT SERVICES				
						GENERAL EQUIP MAINT	3,700			3,500.00DR
						ACCOUNT TOTAL	3,700.00			3,500.00DR
						BUDGET BALANCE	200.00			5.4%
5100	572	49	02			OTHER CHARGES				
						COMPUTER SOFTWARE	100			.00
						ACCOUNT TOTAL	100.00			.00
						BUDGET BALANCE	100.00			100.0%
5100	572	49	14			FURN. & FIXTURES NON-CAP	11,000			1,761.68DR
						ACCOUNT TOTAL	11,000.00			1,761.68DR
						BUDGET BALANCE	9,238.32			84.0%
5100	572	49	19			LICENSES, TAXES & FEES	3,201			.00
						ACCOUNT TOTAL	3,201.00			.00
						BUDGET BALANCE	3,201.00			100.0%
5100	572	51				OFFICE SUPPLIES	4,200			4,566.25DR
						ACCOUNT TOTAL	4,200.00	32.16		4,598.41DR
						BUDGET BALANCE	398.41-			9.5%

FUND 001 GENERAL FUND				---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
-----JOURNAL-----				CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT	BAS	ELM	OBJ								
5100	572	52					3,000				2,644.43DR
							ACCOUNT TOTAL				
							BUDGET BALANCE	3,000.00	87.74		2,732.17DR
								267.83	8.9%		
5100	572	52	10								35.00DR
							ACCOUNT TOTAL				35.00DR
							BUDGET BALANCE	35.00-	0.0%		
5100	572	52	15								62.41DR
							ACCOUNT TOTAL	200.00			62.41DR
							BUDGET BALANCE	137.46	68.7%	.13	62.54DR
5100	572	52	19								.00
							ACCOUNT TOTAL	500.00			.00
							BUDGET BALANCE	500.00	100.0%		.00
5100	572	54									1,340.00DR
							ACCOUNT TOTAL	2,160.00			1,340.00DR
							BUDGET BALANCE	820.00	38.0%		

FUND 001 GENERAL FUND				---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
-----JOURNAL-----				CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
5101	572	12	RECREATION PARKS & RECREATION SALARIES AND WAGES				15,164				8,762.58DR
			ACCOUNT TOTAL				15,164.00		529.46		9,292.04DR
			BUDGET BALANCE				5,871.96	38.7%			
5101	572	21	FICA TAXES				1,162				670.35DR
			ACCOUNT TOTAL				1,162.00		40.51		710.86DR
			BUDGET BALANCE				451.14	38.8%			
5101	572	24	WORKER'S COMPENSATION				289				178.53DR
			ACCOUNT TOTAL				289.00				178.53DR
			BUDGET BALANCE				110.47	38.2%			
5101	572	26	EAP BENEFIT				3				2.88DR
			ACCOUNT TOTAL				3.00				2.88DR
			BUDGET BALANCE				.12	4.0%			
5101	572	31	13 PROFESSIONAL SERVICES OTHER PROF. SERVICES								.00
			ACCOUNT TOTAL								.00
			BUDGET BALANCE					0.0%			
5101	572	34	14 OTHER CONTRACT SERVICES CONTRACT SERVICES OTHER				28,600				23,031.80DR
			ACCOUNT TOTAL				28,600.00		928.41		23,960.21DR
			BUDGET BALANCE				4,639.79	16.2%			
5101	572	48	03 PROMOTIONAL ACTIVITIES FIREWORKS				30,000				29,500.00DR
			ACCOUNT TOTAL				30,000.00				29,500.00DR
			BUDGET BALANCE				500.00	1.7%			
5101	572	49	01 OTHER CHARGES ADVERTISING				20,729				18,673.58DR
			ACCOUNT TOTAL				20,729.00		1,736.39		20,409.97DR
			BUDGET BALANCE				319.03	1.5%			

FUND 001 GENERAL FUND				---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
-----JOURNAL-----				CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
5106	572	12	RECREATION PARKS & RECREATION SALARIES AND WAGES				68,158				52,722.89DR
			ACCOUNT TOTAL				68,158.00				52,722.89DR
			BUDGET BALANCE				15,435.11	22.6%			
5106	572	14	OVERTIME				14				14.07DR
			ACCOUNT TOTAL				14.00				14.07DR
			BUDGET BALANCE				.07-	0.5%			
5106	572	21	FICA TAXES				5,216				4,034.12DR
			ACCOUNT TOTAL				5,216.00				4,034.12DR
			BUDGET BALANCE				1,181.88	22.7%			
5106	572	24	WORKER'S COMPENSATION				1,307				1,083.26DR
			ACCOUNT TOTAL				1,307.00				1,083.26DR
			BUDGET BALANCE				223.74	17.1%			
5106	572	44	10 RENTALS & LEASES EQUIP/OTHER RENTAL/LEASE				29,788				25,284.78DR
			ACCOUNT TOTAL				29,788.00				25,284.78DR
			BUDGET BALANCE				4,503.22	15.1%			
5106	572	52	OTHER OPERATING SUPPLIES				26,500				24,017.25DR
			ACCOUNT TOTAL				26,500.00				24,017.25DR
			BUDGET BALANCE				2,482.75	9.4%			
5106	572	52	12 UNIFORMS				2,200				1,947.70DR
			ACCOUNT TOTAL				2,200.00				1,947.70DR
			BUDGET BALANCE				252.30	11.5%			

FUND 001 GENERAL FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
5109	572	34	14				OTHER CONTRACT SERVICES / CONTRACT SERVICES OTHER				
							ACCOUNT TOTAL	2,195.00			2,332.90DR
							BUDGET BALANCE	137.90-	6.3%		
5109	572	46	11				REPAIR & MAINT SERVICES				
							REGULAR MAINT/INSP EQUIP	800			395.40DR
							ACCOUNT TOTAL	800.00			395.40DR
							BUDGET BALANCE	404.60	50.6%		
5109	572	52					OTHER OPERATING SUPPLIES	5,305			4,227.86DR
							ACCOUNT TOTAL	5,305.00		1,023.77	5,251.63DR
							BUDGET BALANCE	53.37	1.0%		

FUND	001	GENERAL FUND		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----	BALANCE		
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
5125	572	12									
			RECREATION PARKS & RECREATION SALARIES AND WAGES				46,961				39,387.70DR
			ACCOUNT TOTAL				46,961.00		1,450.53		40,838.23DR
			BUDGET BALANCE				6,122.77	13.0%			
5125	572	14	OVERTIME				1,010				1,010.27DR
			ACCOUNT TOTAL				1,010.00				1,010.27DR
			BUDGET BALANCE				.27-	0.0%			
5125	572	21	FICA TAXES				3,673				3,089.18DR
			ACCOUNT TOTAL				3,673.00		110.96		3,200.14DR
			BUDGET BALANCE				472.86	12.9%			
5125	572	22	RETIREMENT CONTRIBUTIONS				3,547				3,191.83DR
			ACCOUNT TOTAL				3,547.00				3,191.83DR
			BUDGET BALANCE				355.17	10.0%			
5125	572	23	HEALTH INSURANCE				7,335				5,961.62DR
			ACCOUNT TOTAL				7,335.00				5,961.62DR
			BUDGET BALANCE				1,373.38	18.7%			
5125	572	24	WORKER'S COMPENSATION				257				199.48DR
			ACCOUNT TOTAL				257.00				199.48DR
			BUDGET BALANCE				57.52	22.4%			
5125	572	26	EAP BENEFIT				40				39.90DR
			ACCOUNT TOTAL				40.00				39.90DR
			BUDGET BALANCE				.10	0.3%			
5125	572	34	14 OTHER CONTRACT SERVICES CONTRACT SERVICES OTHER				8,579				5,692.00DR
			ACCOUNT TOTAL				8,579.00				5,692.00DR
			BUDGET BALANCE				2,887.00	33.7%			
5125	572	41	COMMUNICATION SERVICES				360				74.23DR
			ACCOUNT TOTAL				360.00				74.23DR

FUND 001 GENERAL FUND				---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
-----JOURNAL-----				CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
5125	572	41					PARKS & RECREATION / COMMUNICATION SERVICES			
							BUDGET BALANCE	285.77		79.4%
5125	572	43	10				UTILITY SERVICES			
							ELECTRICAL SERVICES	16,800		
							ACCOUNT TOTAL	16,800.00		
							BUDGET BALANCE	2,070.09		12.3%
5125	572	46	16				REPAIR & MAINT SERVICES			
							BUILDING REPAIRS	10,236		
							ACCOUNT TOTAL	10,236.00		
							BUDGET BALANCE	154.53		1.5%
5125	572	49	01				OTHER CHARGES			
							ADVERTISING	2,500		
							ACCOUNT TOTAL	2,500.00	699.44	
							BUDGET BALANCE	219.34		8.8%
5125	572	49	19				LICENSES, TAXES & FEES	200		
							ACCOUNT TOTAL	200.00	190.00	
							BUDGET BALANCE	10.00		5.0%
5125	572	49	20				EQUIP & OTHER NON-CAPITAL	2,000		
							ACCOUNT TOTAL	2,000.00		
							BUDGET BALANCE	2,000.00		100.0%
5125	572	52					OTHER OPERATING SUPPLIES	3,603		
							ACCOUNT TOTAL	3,603.00	539.89	
							BUDGET BALANCE	327.31		9.1%
5125	572	52	12				UNIFORMS	600		
							ACCOUNT TOTAL	600.00		
							BUDGET BALANCE	44.70-		7.5%

FUND	DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	DEBITS	CREDITS	BALANCE
5200	579	12		ATHLETICS OTHER CULTURE RECREATION SALARIES AND WAGES				276,524				224,876.20DR
				ACCOUNT TOTAL				276,524.00				236,132.52DR
				BUDGET BALANCE				40,391.48	14.6%	11,256.32		
5200	579	14		OVERTIME				5,500				484.73DR
				ACCOUNT TOTAL				5,500.00				484.73DR
				BUDGET BALANCE				5,015.27	91.2%			
5200	579	21		FICA TAXES				21,583				16,247.36DR
				ACCOUNT TOTAL				21,583.00				17,058.79DR
				BUDGET BALANCE				4,524.21	21.0%	811.43		
5200	579	22		RETIREMENT CONTRIBUTIONS				28,328				23,853.34DR
				ACCOUNT TOTAL				28,328.00				23,853.34DR
				BUDGET BALANCE				4,474.66	15.8%			
5200	579	23		HEALTH INSURANCE				45,859				35,885.34DR
				ACCOUNT TOTAL				45,859.00				35,885.34DR
				BUDGET BALANCE				9,973.66	21.7%			
5200	579	24		WORKER'S COMPENSATION				4,478				3,368.22DR
				ACCOUNT TOTAL				4,478.00				3,368.22DR
				BUDGET BALANCE				1,109.78	24.8%			
5200	579	26		EAP BENEFIT				250				213.78DR
				ACCOUNT TOTAL				250.00				213.78DR
				BUDGET BALANCE				36.22	14.5%			
5200	579	34	14	OTHER CONTRACT SERVICES CONTRACT SERVICES OTHER				82,548				70,637.50DR
				ACCOUNT TOTAL				82,548.00				70,637.50DR
				BUDGET BALANCE				11,910.50	14.4%			
5200	579	40		TRAVEL PER DIEM				5,300				2,503.84DR
				ACCOUNT TOTAL				5,300.00				3,015.96DR

FUND 001 GENERAL FUND											
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	DEBITS	CREDITS	BALANCE
5200	579	40					OTHER CULTURE RECREATION / TRAVEL PER DIEM BUDGET BALANCE	2,284.04	43.1%		
5200	579	40	10				EMPLOYEE TRAINING	1,820			1,743.00DR
							ACCOUNT TOTAL	1,820.00			1,743.00DR
							BUDGET BALANCE	77.00	4.2%		
5200	579	49	01				OTHER CHARGES ADVERTISING	2,000			1,210.59DR
							ACCOUNT TOTAL	2,000.00		594.00	1,804.59DR
							BUDGET BALANCE	195.41	9.8%		
5200	579	49	02				COMPUTER SOFTWARE	3,179			2,714.42DR
							ACCOUNT TOTAL	3,179.00		251.96	2,966.38DR
							BUDGET BALANCE	212.62	6.7%		
5200	579	49	14				FURN. & FIXTURES NON-CAP	5,641			5,640.87DR
							ACCOUNT TOTAL	5,641.00			5,640.87DR
							BUDGET BALANCE	.13	0.0%		
5200	579	49	19				TAXES, LICENSES, FEES	16,679			14,627.88DR
							ACCOUNT TOTAL	16,679.00			14,627.88DR
							BUDGET BALANCE	2,051.12	12.3%		
5200	579	49	20				EQUIP & OTHER NON-CAPITAL	4,078			2,600.73DR
							ACCOUNT TOTAL	4,078.00		1,337.66	3,938.39DR
							BUDGET BALANCE	139.61	3.4%		
5200	579	52					OTHER OPERATING SUPPLIES	30,544			28,196.35DR
							ACCOUNT TOTAL	30,544.00		4,607.94	32,804.29DR
							BUDGET BALANCE	2,260.29-	7.4%		
5200	579	52	12				UNIFORMS	58,711			49,495.63DR
							ACCOUNT TOTAL	58,711.00		77.45	49,573.08DR
							BUDGET BALANCE	9,137.92	15.6%		

FUND 001 GENERAL FUND				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
-----JOURNAL-----				CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT	BAS	ELM	OBJ								
5200	579	52	15								1.62DR
											1.62DR
							1.62-	0.0%			
5200	579	52	16					659			636.02DR
							659.00				636.02DR
							22.98	3.5%			

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

FUND 001 GENERAL FUND

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

ASSET ACCOUNTS TOTAL			63,824.17-	20,396,757.97-
LIABILITY ACCOUNTS TOTAL			63,824.17-	20,396,757.97-
REVENUE ACCOUNTS TOTAL	44,751,996.00		2,735,755.75	37,154,247.18
EXPENDITURE ACCOUNTS	44,751,996.00		1,005,721.86	38,135,445.12

TOTAL ASSETS--EXCLUDING 172.00-00		16,757,489.21		
TOTAL LIABILITIES--EXCLUDING 242.00-00		17,738,687.15-		

		981,197.94-		

TOTAL REVENUE		34,844,826.78		
TOTAL EXPENDITURE		38,135,445.12-		

		3,290,618.34-		

TOTAL 380 ACCOUNTS		2,309,420.40		
TOTAL 590 ACCOUNTS		.00		

		981,197.94-		

FUND IS IN BALANCE				

FUND 102 TAX INCREMENT EASTPORT			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
-----JOURNAL-----						ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT	BAS	ELM OBJ	CD	DATE	NUMBER					
	104	CASH								300,405.33DR
		ACCOUNT TOTAL							1,812.71	298,592.62DR
	133	53								.00
		DUE FROM OTHER GOVT UNITS HALIFAX HOSPITAL DISTRICT								.00
		ACCOUNT TOTAL								.00
	155	09								5,586.00DR
		PREPAID EXPENSES PROPERTY/WORKER COMP								5,586.00DR
		ACCOUNT TOTAL								5,586.00DR
	172	REVENUES								199,495.81CR
		ACCOUNT TOTAL					1,812.71			197,683.10CR
	201	VOUCHER PAYABLE								.00
		ACCOUNT TOTAL								.00
	242	EXPENDITURES								183,097.50DR
		ACCOUNT TOTAL								183,097.50DR
	271	FUND BALANCE PRIOR ADJUSTMENTS								289,593.02CR
		ACCOUNT TOTAL								289,593.02CR
	311	10								76,229.24CR
		ADVALOREM TAXES CURRENT AD VALOREM				76,546				76,229.24CR
		ACCOUNT TOTAL				76,546.00				76,229.24CR
		BUDGET BALANCE				316.76	0.4%			
	338	15								119,701.99CR
		OTHER STATE SHARED REV TAX INCREMENT FUNDS				119,576				119,701.99CR
		ACCOUNT TOTAL				119,576.00				119,701.99CR
		BUDGET BALANCE				125.99-	0.1%			
	361	10								INTEREST EARNINGS

FUND 102 TAX INCREMENT EASTPORT				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
-----JOURNAL-----				CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT	BAS	ELM	OBJ								
361	10			INTEREST EARNINGS /	INTEREST EARNINGS-INVESTM		2,400				3,557.55CR
				INTEREST EARNINGS-INVESTM							
				ACCOUNT TOTAL			2,400.00				
				BUDGET BALANCE			655.16	27.3%	1,812.71		1,744.84CR
369	90			OTHER MISC REVENUE							7.03CR
				MISC REVENUE							
				ACCOUNT TOTAL							7.03CR
				BUDGET BALANCE			7.03-	0.0%			

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

FUND 102 TAX INCREMENT EASTPORT

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

ASSET ACCOUNTS TOTAL				106,495.52
LIABILITY ACCOUNTS TOTAL				106,495.52
REVENUE ACCOUNTS TOTAL	198,522.00		1,812.71-	197,683.10
EXPENDITURE ACCOUNTS	198,522.00			183,097.50

TOTAL ASSETS--EXCLUDING 172.00-00		304,178.62		
TOTAL LIABILITIES--EXCLUDING 242.00-00		289,593.02-		

		14,585.60		

TOTAL REVENUE		197,683.10		
TOTAL EXPENDITURE		183,097.50-		

		14,585.60		
TOTAL 380 ACCOUNTS		.00		
TOTAL 590 ACCOUNTS		.00		

		14,585.60		

FUND IS IN BALANCE				

FUND 103 TAX INCREMENT TOWN CENTER		-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----	BALANCE
DPT	BAS	CD	DATE	NUMBER	CD	DATE	NUMBER	DEBITS	CREDITS
ELM	OBJ					ESTIM/APPROP	ENCUMBRANCE		
362	14	RENTS & ROYALTIES / SANDY POINT PROG SPORTS							
		BUDGET BALANCE				2,400.00-	0.0%		
369	90	OTHER MISC REVENUE							
		MISC REVENUE							7.13CR
		ACCOUNT TOTAL							7.13CR
		BUDGET BALANCE				7.13-	0.0%		
381	16	INTERFUND TRANSFER							
		TRANSFER FROM 001				1,219,416			.00
		ACCOUNT TOTAL				1,219,416.00			.00
		BUDGET BALANCE				1,219,416.00	100.0%		
381	50	TRANSFER FROM 508 FUND				328,000			.00
		ACCOUNT TOTAL				328,000.00			.00
		BUDGET BALANCE				328,000.00	100.0%		
389	10	OTHER NON REVENUE							
		APPROPRIATED FUND BAL				351,756			.00
		ACCOUNT TOTAL				351,756.00			.00
		BUDGET BALANCE				351,756.00	100.0%		

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

1000	552	43	10		NON DEPARTMENTAL HOUSING & URBAN DEVELOPME UTILITY SERVICES ELECTRICAL SERVICES			700			
					ACCOUNT TOTAL		700.00				482.02DR
					BUDGET BALANCE		217.98		31.1%		482.02DR
1000	552	43	12		WATER/SEWER / UTILITY			2,056			691.20DR
					ACCOUNT TOTAL		2,056.00				691.20DR
					BUDGET BALANCE		1,364.80		66.4%		691.20DR
1000	552	43	14		DRAINAGE			480			454.84DR
					ACCOUNT TOTAL		480.00				454.84DR
					BUDGET BALANCE		25.16		5.2%		454.84DR
1000	552	45	10		INSURANCE COMMERCIAL POLICY INS			5,670			5,670.00DR
					ACCOUNT TOTAL		5,670.00				5,670.00DR
					BUDGET BALANCE				0.0%		5,670.00DR
1000	552	49	03		OTHER CHARGES ADVERTISING EXPENSE			800			.00
					ACCOUNT TOTAL		800.00				.00
					BUDGET BALANCE		800.00		100.0%		.00
1000	552	49	19		TAXES, LICENSES, AND FEES			3,930			.00
					ACCOUNT TOTAL		3,930.00				.00
					BUDGET BALANCE		3,930.00		100.0%		.00
1000	552	52			OTHER OPERATING SUPPLIES						8.00DR
					ACCOUNT TOTAL						8.00DR
					BUDGET BALANCE		8.00-		0.0%		8.00DR
1000	552	52	15		POSTAL SERVICE			100			.00
					ACCOUNT TOTAL		100.00				.00
					BUDGET BALANCE		100.00		100.0%		.00

FUND 103	TAX INCREMENT		TOWN CENTER		---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	ELM	OBJ	JOURNAL	TRANSACTION	---	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
				DATE	DATE	NUMBER					
1000	552	54		DUES & MEMBERSHIPS			550				547.50DR
				ACCOUNT TOTAL			550.00				547.50DR
				BUDGET BALANCE			2.50	0.5%			
1000	552	61		LAND			1,219,416				1,219,415.90DR
				ACCOUNT TOTAL			1,219,416.00				1,219,415.90DR
				BUDGET BALANCE			.10	0.0%			
1000	552	63	97	IMP. OTHER THAN BLDGS PROJ CAPITAL OUTLAY			186,997				167,382.84DR
				ACCOUNT TOTAL			186,997.00				167,382.84DR
				BUDGET BALANCE			19,614.16	10.5%			
1000	552	71	11	PRINCIPAL PRINCIPAL L/P			260,000				.00
				ACCOUNT TOTAL			260,000.00				.00
				BUDGET BALANCE			260,000.00	100.0%			
1000	552	72	11	INTEREST BONDS INTEREST INTERNAL LOANS			44,488				44,486.21DR
				ACCOUNT TOTAL			44,488.00				44,486.21DR
				BUDGET BALANCE			1.79	0.0%			
1000	552	83		OTHER GRANTS & AIDS			17,263				85.05DR
				ACCOUNT TOTAL			17,263.00				85.05DR
				BUDGET BALANCE			17,177.95	99.5%			
1000	552	99	10	OTHER NON-OPERATING CONTINGENCY							.00
				ACCOUNT TOTAL							.00
				BUDGET BALANCE				0.0%			
1000	581	91	78	AID TO GOVERNMENT AGENCY TRANSFERS TFR TO 218 TWN CTR BOND			402,374				402,374.04DR
				ACCOUNT TOTAL			402,374.00				402,374.04DR
				BUDGET BALANCE			.04-	0.0%			

FUND 103 TAX INCREMENT TOWN CENTER
-----JOURNAL-----
CD DATE NUMBER CD DATE NUMBER YTD/CURRENT YTD/CURRENT
DPT BAS ELM OBJ ESTIM/APPROP ENCUMBRANCE -----CURRENT-----
DEBITS CREDITS BALANCE

5100 572 63 5 IMP. OTHER THAN BLDGS / SP. CK. RD REC. COMPLEX

FUND 103 TAX INCREMENT TOWN CENTER

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

ASSET ACCOUNTS TOTAL			1,288.79	65,656.03-
LIABILITY ACCOUNTS TOTAL			1,288.79	65,656.03-
REVENUE ACCOUNTS TOTAL	2,144,824.00		3,378.58-	244,696.93
EXPENDITURE ACCOUNTS	2,144,824.00			1,841,597.60

TOTAL ASSETS--EXCLUDING 172.00-00		179,040.90		
TOTAL LIABILITIES--EXCLUDING 242.00-00		1,775,941.57-		

		1,596,900.67-		

TOTAL REVENUE		244,696.93		
TOTAL EXPENDITURE		1,841,597.60-		

		1,596,900.67-		

TOTAL 380 ACCOUNTS		.00		
TOTAL 590 ACCOUNTS		.00		

		1,596,900.67-		

FUND IS IN BALANCE				

FUND 106 RECREATION FACILITIES	-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
	104		CASH							372,614.67DR
			ACCOUNT TOTAL							39,549.71
	115	01	ACCOUNTS RECEIVABLE A/R FROM YMCA OR							.00
			ACCOUNT TOTAL							.00
	172		REVENUES							254,472.60CR
			ACCOUNT TOTAL					39,549.71		214,922.89CR
	201		VOUCHER PAYABLE							23,878.38CR
			ACCOUNT TOTAL							23,878.38CR
	242		EXPENDITURES							672,858.18DR
			ACCOUNT TOTAL							672,858.18DR
	243		ENCUMBRANCES							.00
			ACCOUNT TOTAL							.00
	245		RESERVE FOR ENCUM.							.00
			ACCOUNT TOTAL							.00
	249		RESERVE PRIOR YEAR ENCUM.							8,374.09DR
			ACCOUNT TOTAL							8,374.09DR
	271		FUND BALANCE PRIOR ADJUSTMENTS							775,495.96CR
			ACCOUNT TOTAL							775,495.96CR
	347	59	CULTURE RECREATION RENTAL				135,000			71,248.59CR
			ACCOUNT TOTAL				135,000.00			
			BUDGET BALANCE				101,250.00	75.0%	37,498.59	33,750.00CR

FUND 106 RECREATION FACILITIES			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
-----JOURNAL-----			CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT	BAS	ELM OBJ								
361	10	INTEREST EARNINGS				3,000				5,138.40CR
		INTEREST EARNINGS-INVESTM								
		ACCOUNT TOTAL				3,000.00		2,051.12		3,087.28CR
		BUDGET BALANCE				87.28-	2.9%			
362	01	RENTS & ROYALTIES				70,740				178,085.61CR
		YMCA RENTAL								
		ACCOUNT TOTAL				70,740.00				178,085.61CR
		BUDGET BALANCE				107,345.61-	151.7%			
389	10	OTHER NON REVENUE				669,464				.00
		APPROPRIATED FUND BAL								
		ACCOUNT TOTAL				669,464.00				.00
		BUDGET BALANCE				669,464.00	100.0%			

FUND 106 RECREATION FACILITIES										
-----JOURNAL-----				---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
1000	572	34	14							
							2,000			.00
										.00
							2,000.00			.00
							2,000.00	100.0%		.00
1000	572	43	10							
							2,500			.00
										.00
							2,500.00			.00
							2,500.00	100.0%		.00
1000	572	46	15							
							844			.00
										.00
							844.00			.00
							844.00	100.0%		.00
1000	572	63	97							
							242,733			42,731.18DR
										42,731.18DR
							242,733.00			42,731.18DR
							200,001.82	82.4%		42,731.18DR
1000	572	91	22							
							630,127			630,127.00DR
										630,127.00DR
							630,127.00			630,127.00DR
								0.0%		630,127.00DR

FUND 106 RECREATION FACILITIES												
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
<hr/>												
5125	572	99	24	OTHER NON-OPERATING / BUDGET REDUCTION RESERVE								

FUND 106 RECREATION FACILITIES

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

ASSET ACCOUNTS TOTAL				118,142.07
LIABILITY ACCOUNTS TOTAL				118,142.07
REVENUE ACCOUNTS TOTAL	878,204.00		39,549.71-	214,922.89
EXPENDITURE ACCOUNTS	878,204.00			672,858.18

TOTAL ASSETS--EXCLUDING 172.00-00		333,064.96		
TOTAL LIABILITIES--EXCLUDING 242.00-00		791,000.25-		
		457,935.29-		

TOTAL REVENUE		214,922.89		
TOTAL EXPENDITURE		672,858.18-		
		457,935.29-		
TOTAL 380 ACCOUNTS		.00		
TOTAL 590 ACCOUNTS		.00		
		457,935.29-		

FUND IS IN BALANCE				

FUND	BUILDING	SPECIAL	REV	FUND	TRANSACTION	YTD/CURRENT	YTD/CURRENT	CURRENT	BALANCE	
DPT	BAS	ELM	OBJ	CD	DATE	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
104									3,453,392.29DR	
									ACCOUNT TOTAL	
								796.75	22,539.79	3,431,649.25DR
172										2,175,070.48CR
										ACCOUNT TOTAL
								19,670.41	796.75	2,156,196.82CR
201										19,159.12CR
										ACCOUNT TOTAL
										19,159.12CR
202										.00
										ACCOUNT TOTAL
									3,505.75	3,505.75CR
218										.00
										ACCOUNT TOTAL
									23,695.63	23,695.63CR
218	10									.00
										ACCOUNT TOTAL
									1,681.43	1,681.43CR
220	04									60.00CR
										DEPOSITS
										ESCROW - BUILDING PERMITS
										ACCOUNT TOTAL
										60.00CR
242										1,320,896.22DR
										EXPENDITURES
										ACCOUNT TOTAL
								31,752.19		1,352,648.41DR
243										.00
										ENCUMBRANCES
										ACCOUNT TOTAL
										.00
245										.00
										RESERVE FOR ENCUM.
										ACCOUNT TOTAL
										.00
271										2,497,489.86CR
										FUND BALANCE
										PRIOR ADJUSTMENTS

FUND 109 BUILDING SPECIAL REV FUND			---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
-----JOURNAL-----					ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT	BAS	ELM OBJ	CD	DATE	NUMBER				
271		FND BALS & RETAINED ERNG / FUND BALANCE							
		ACCOUNT TOTAL						41,796.39	2,539,286.25CR
271	19	EDUCATIONAL & TRNG RESV PRIOR ADJUSTMENTS							82,509.05CR
		ACCOUNT TOTAL					41,796.39		40,712.66CR
322	10	BUILDING PERMITS BUILDING				1,200,000			2,039,700.85CR
		ACCOUNT TOTAL				1,200,000.00			2,039,700.85CR
		BUDGET BALANCE				839,700.85-	70.0%		
329	10	04 FEES & PERMITS FEES & PERMITS EDUCATION & TRAINING FEE				4,500			4,133.85CR
		ACCOUNT TOTAL				4,500.00		796.75	4,930.60CR
		BUDGET BALANCE				430.60-	9.6%		
329	10	06 INSPECTION FEES				15,000			66,720.00CR
		ACCOUNT TOTAL				15,000.00			66,720.00CR
		BUDGET BALANCE				51,720.00-	344.8%		
329	10	07 ARCHIVING FEE-BUILDING				22,000			33,520.00CR
		ACCOUNT TOTAL				22,000.00			33,520.00CR
		BUDGET BALANCE				11,520.00-	52.4%		
361	10	INTEREST EARNINGS INTEREST EARNINGS-INVESTM				9,000			30,729.89CR
		ACCOUNT TOTAL				9,000.00		19,670.41	11,059.48CR
		BUDGET BALANCE				2,059.48-	22.9%		
369	90	OTHER MISC REVENUE MISC REVENUE							265.89CR
		ACCOUNT TOTAL							265.89CR
		BUDGET BALANCE				265.89-	0.0%		
389	10	OTHER NON REVENUE							

FUND 109 BUILDING SPECIAL REV FUND				---		---		---		BALANCE
-----JOURNAL-----				---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----	CREDITS	
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	
389	10									
							625,868			.00
							625,868.00			.00
							625,868.00	100.0%		.00
389	40						7,000			.00
							7,000.00			.00
							7,000.00	100.0%		.00

FUND 109 BUILDING SPECIAL REV FUND		JOURNAL		TRANSACTION		YTD/CURRENT	YTD/CURRENT	CURRENT	BALANCE			
DPT	BAS	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
1901	515	46	11	REPAIR & MAINT SERVICES / REGULAR MAINT/INSP EQUIP				2,370				2,160.02DR
								ACCOUNT TOTAL				2,160.02DR
								BUDGET BALANCE	2,370.00	209.98	8.9%	
1901	515	46	12	VEH MAINT/REPAIR				13,000				7,791.18DR
								ACCOUNT TOTAL				7,791.18DR
								BUDGET BALANCE	13,000.00	5,208.82	40.1%	
1901	515	46	18	CONT MAINT/COMM EQUIP				23				.00
								ACCOUNT TOTAL				.00
								BUDGET BALANCE	23.00	23.00	100.0%	
1901	515	46	27	ANNUAL FLEET MAINT CHRGR				1,855				1,855.00DR
								ACCOUNT TOTAL				1,855.00DR
								BUDGET BALANCE	1,855.00		0.0%	
1901	515	47		PRINTING & BINDING				1,075				911.56DR
								ACCOUNT TOTAL		125.00		1,036.56DR
								BUDGET BALANCE	1,075.00	38.44	3.6%	
1901	515	49	01	OTHER CHARGES ADVERTISING				483				482.50DR
								ACCOUNT TOTAL				482.50DR
								BUDGET BALANCE	483.00	.50	0.1%	
1901	515	49	19	TAXES, LICENSES, AND FEES				21,600				557.58DR
								ACCOUNT TOTAL				557.58DR
								BUDGET BALANCE	21,600.00	21,042.42	97.4%	
1901	515	49	61	DATA PROCESSING 501				86,845				86,844.96DR
								ACCOUNT TOTAL				86,844.96DR
								BUDGET BALANCE	86,845.00	.04	0.0%	
1901	515	49	64	INSURANCE 504				34,400				34,400.04DR
								ACCOUNT TOTAL				34,400.04DR
								BUDGET BALANCE	34,400.00			

FUND	109	BUILDING	SPECIAL	REV	FUND	YTD/CURRENT	YTD/CURRENT	DEBITS	CURRENT	CREDITS	BALANCE
DPT	BAS	ELM	OBJ	CD	CD	ESTIM/APPROP	ENCUMBRANCE				
JOURNAL				TRANSACTION				CURRENT			
DATE	NUMBER	DATE	NUMBER	DATE	NUMBER			DEBITS		CREDITS	
1901	515	49	64	OTHER CHARGES /	504	.04-	0.0%				
				BUDGET BALANCE							
1901	515	49	66	TFR TO 506 BLDG MAINT FD		77,397					77,397.00DR
				ACCOUNT TOTAL		77,397.00					77,397.00DR
				BUDGET BALANCE			0.0%				
1901	515	49	90	ADMIN SERVICE FEES		52,330					52,329.96DR
				ACCOUNT TOTAL		52,330.00					52,329.96DR
				BUDGET BALANCE		.04	0.0%				
1901	515	51		OFFICE SUPPLIES		3,240					3,258.60DR
				ACCOUNT TOTAL		3,240.00		250.78			3,509.38DR
				BUDGET BALANCE		269.38-	8.3%				
1901	515	52		OTHER OPERATING SUPPLIES		1,876					1,605.65DR
				ACCOUNT TOTAL		1,876.00					1,605.65DR
				BUDGET BALANCE		270.35	14.4%				
1901	515	52	10	GAS,DIESEL,OIL,& GREASE		8,280					7,713.48DR
				ACCOUNT TOTAL		8,280.00		2.28			7,715.76DR
				BUDGET BALANCE		564.24	6.8%				
1901	515	52	12	UNIFORMS		677					677.00DR
				ACCOUNT TOTAL		677.00					677.00DR
				BUDGET BALANCE			0.0%				
1901	515	52	15	POSTAL SERVICE		1,088					1,041.94DR
				ACCOUNT TOTAL		1,088.00		189.75			1,231.69DR
				BUDGET BALANCE		143.69-	13.2%				
1901	515	54		DUES & MEMBERSHIPS		3,290					3,170.00DR
				ACCOUNT TOTAL		3,290.00		120.00			3,290.00DR
				BUDGET BALANCE			0.0%				
1901	515	54	01	BOOKS & SUBSCRIPTIONS		6,232					6,231.87DR

FUND 109 BUILDING SPECIAL REV FUND				---		---		---		---		---	
-----JOURNAL-----				---TRANSACTION---		YTD/CURRENT		YTD/CURRENT		-----CURRENT-----		BALANCE	
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
1901	515	54	1										
											DUES & MEMBERSHIPS / BOOKS & SUBSCRIPTIONS COMMUNITY DEVELOPMENT		
							6,232.00			34.99			6,266.86DR
							34.86-	0.6%					
1901	515	64	15										
											MACH & EQUIPMENT ADP EQUIPMENT		.00
							308,298						.00
							308,298.00						.00
							308,298.00	100.0%					
1901	515	99	10										
											OTHER NON-OPERATING CONTINGENCY		.00
							18,496						.00
							18,496.00						.00
							18,496.00	100.0%					

FUND 109 BUILDING SPECIAL REV FUND

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

ASSET ACCOUNTS TOTAL			2,869.38-	1,275,452.43
LIABILITY ACCOUNTS TOTAL			2,869.38-	1,275,452.43
REVENUE ACCOUNTS TOTAL	1,883,368.00		18,873.66-	2,156,196.82
EXPENDITURE ACCOUNTS	1,883,368.00		31,752.19	1,352,648.41

TOTAL ASSETS--EXCLUDING 172.00-00	3,431,649.25			
TOTAL LIABILITIES--EXCLUDING 242.00-00	2,628,100.84-			
		803,548.41		

TOTAL REVENUE			2,156,196.82	
TOTAL EXPENDITURE			1,352,648.41-	
		803,548.41		
TOTAL 380 ACCOUNTS			.00	
TOTAL 590 ACCOUNTS			.00	
		803,548.41		

FUND IS IN BALANCE				

FUND 110 CDBG SPECIAL REVENUE FUND		JOURNAL		TRANSACTION		YTD/CURRENT	YTD/CURRENT	CURRENT		BALANCE
DPT	BAS	CD	DATE	CD	DATE	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
	104									113,816.42DR
									1,166.64	112,649.78DR
	133	19								111,508.11DR
										111,508.11DR
	172									343,883.90CR
								1,166.64		342,717.26CR
	201									.00
										.00
	207	05								207,238.29CR
										207,238.29CR
	242									329,524.07DR
										329,524.07DR
	243									.00
										.00
	245									.00
										.00
	271									3,726.41CR
										3,726.41CR
	331	19	27							
						627,240				341,824.58CR
						627,240.00				341,824.58CR

FUND 110 CDBG SPECIAL REVENUE FUND			---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT	BAS	ELM OBJ	CD	DATE	NUMBER						
331	19	27				COMMUNITY DEVE BLK GRANT / CDBG MISCELLANEOUS BUDGET BALANCE	285,415.42	45.5%			
361	10					INTEREST EARNINGS INTEREST EARNINGS-INVESTM					2,059.32CR
						ACCOUNT TOTAL					
						BUDGET BALANCE	892.68-	0.0%	1,166.64		892.68CR

FUND 110		CDBG SPECIAL REVENUE FUND		---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT BAS		JOURNAL		TRANSACTION		ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
	ELM	OBJ	CD	DATE	NUMBER					
1904	554	12								
							1,642			1,641.25DR
							1,642.00			1,641.25DR
							.75	0.0%		
1904	554	21								
							120			119.34DR
							120.00			119.34DR
							.66	0.6%		
1904	554	22								
							207			206.25DR
							207.00			206.25DR
							.75	0.4%		
1904	554	23								
							14			13.66DR
							14.00			13.66DR
							.34	2.4%		
1904	554	24								
							2			1.70DR
							2.00			1.70DR
							.30	15.0%		
1904	554	26								
							2			1.28DR
							2.00			1.28DR
							.72	36.0%		
1904	554	31	13							
							49,592			13,562.50DR
							49,592.00			13,562.50DR
							36,029.50	72.7%		
1904	554	34	14							
										.00
										.00
								0.0%		
1904	554	61					350,000			110,736.88DR

FUND 110 CDBG SPECIAL REVENUE FUND

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

ASSET ACCOUNTS TOTAL				118,559.37-
LIABILITY ACCOUNTS TOTAL				118,559.37-
REVENUE ACCOUNTS TOTAL	627,240.00		1,166.64-	342,717.26
EXPENDITURE ACCOUNTS	627,240.00			329,524.07

TOTAL ASSETS--EXCLUDING 172.00-00		224,157.89		
TOTAL LIABILITIES--EXCLUDING 242.00-00		210,964.70-		

		13,193.19		

TOTAL REVENUE		342,717.26		
TOTAL EXPENDITURE		329,524.07-		

		13,193.19		

TOTAL 380 ACCOUNTS		.00		
TOTAL 590 ACCOUNTS		.00		

		13,193.19		

FUND IS IN BALANCE				

FUND	214	'06 & '16 GO BOND DEBT SRV	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	DEBITS	CURRENT CREDITS	BALANCE
DPT	BAS	ELM OBJ	CD DATE NUMBER	CD DATE NUMBER			
	104	CASH					349,662.82DR
		ACCOUNT TOTAL				2,000.08	347,662.74DR
	107	DELINQUENT TAXES RECEIVAB			5,112.00	4,224.00	4,224.00DR
		ACCOUNT TOTAL					5,112.00DR
	133	20 DUE FROM OTHER GOVT UNITS DUE FROM VOLUSIA COUNTY					.00
		ACCOUNT TOTAL					.00
	151	50 INVESTMENTS PENSION					145,835.08DR
		ACCOUNT TOTAL					145,835.08DR
	172	REVENUES					928,903.33CR
		ACCOUNT TOTAL			2,000.08		926,903.25CR
	223	50 DEFERRED REVENUE PROPERTY TAX					4,224.00CR
		ACCOUNT TOTAL			4,224.00	5,112.00	5,112.00CR
	242	EXPENDITURES					901,618.76DR
		ACCOUNT TOTAL					901,618.76DR
	271	FUND BALANCE PRIOR ADJUSTMENTS					468,213.33CR
		ACCOUNT TOTAL					468,213.33CR
	311	10 ADVALOREM TAXES CURRENT AD VALOREM			901,786		914,606.26CR
		ACCOUNT TOTAL	901,786.00				914,606.26CR
		BUDGET BALANCE	12,820.26-	1.4%			
	311	20 DELINQUENT					7,264.54CR
		ACCOUNT TOTAL					7,264.54CR

FUND 214 '06 & '16 GO BOND DEBT SRV		-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
DPT	BAS	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
311	20			ADVALOREM TAXES / DELINQUENT				7,264.54-	0.0%		
				BUDGET BALANCE							
361	10			INTEREST EARNINGS				1,200			7,032.53CR
				INTEREST EARNINGS-INVESTM							
				ACCOUNT TOTAL				1,200.00		2,000.08	
				BUDGET BALANCE				3,832.45-	319.4%		5,032.45CR

FUND	214	'06 & '16	GO BOND DEBT SRV										
DPT	BAS	ELM	OBJ	JOURNAL	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CURRENT	CREDITS	BALANCE
1000	517	71	10	NON DEPARTMENTAL DEBT SERVICE PAYMENTS PRINCIPAL PRINCIPAL PAYMENT BONDS				485,000					485,000.00DR
				ACCOUNT TOTAL			485,000.00		0.0%				485,000.00DR
				BUDGET BALANCE									
1000	517	72	10	INTEREST BONDS INTEREST BONDS				415,870					415,868.76DR
				ACCOUNT TOTAL			415,870.00		0.0%				415,868.76DR
				BUDGET BALANCE			1.24						
1000	517	73		OTHER DEBT SERVICE				2,116					750.00DR
				ACCOUNT TOTAL			2,116.00		64.6%				750.00DR
				BUDGET BALANCE			1,366.00						

FUND 214 '06 &'16 GO BOND DEBT SRV

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

ASSET ACCOUNTS TOTAL			888.00	428,293.43-
LIABILITY ACCOUNTS TOTAL			888.00	428,293.43-
REVENUE ACCOUNTS TOTAL	902,986.00		2,000.08-	926,903.25
EXPENDITURE ACCOUNTS	902,986.00			901,618.76

TOTAL ASSETS--EXCLUDING 172.00-00		498,609.82		
TOTAL LIABILITIES--EXCLUDING 242.00-00		473,325.33-		

		25,284.49		

TOTAL REVENUE		926,903.25		
TOTAL EXPENDITURE		901,618.76-		

		25,284.49		
TOTAL 380 ACCOUNTS		.00		
TOTAL 590 ACCOUNTS		.00		

		25,284.49		

FUND IS IN BALANCE				

FUND 217 EASTPORT TAX INC NOTE		-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
DPT	BAS	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
104												140,772.39DR
												ACCOUNT TOTAL
											724.12	140,048.27DR
172												177,868.15CR
												ACCOUNT TOTAL
										724.12		177,144.03CR
242												177,065.10DR
												ACCOUNT TOTAL
												177,065.10DR
271												139,969.34CR
												FUND BALANCE
												PRIOR ADJUSTMENTS
												ACCOUNT TOTAL
												139,969.34CR
361	10											INTEREST EARNINGS
												INTEREST EARNINGS-INVESTM
												ACCOUNT TOTAL
												BUDGET BALANCE
								78.03-	0.0%	724.12		802.15CR
												78.03CR
381	71											INTERFUND TRANSFER
												TRANSFER FROM EASPORT 102
												ACCOUNT TOTAL
												BUDGET BALANCE
								177,066.00				177,066.00CR
								177,066.00	0.0%			177,066.00CR

FUND 217 EASTPORT TAX INC NOTE				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
-----JOURNAL-----				CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT	BAS	ELM	OBJ								
1000	517	71	10								
				NON DEPARTMENTAL							
				DEBT SERVICE PAYMENTS							
				PRINCIPAL							
				PRINCIPAL PAYMENT BONDS			120,000				120,000.00DR
				ACCOUNT TOTAL			120,000.00				120,000.00DR
				BUDGET BALANCE				0.0%			
1000	517	72	10								
				INTEREST BONDS							
				INTEREST BONDS			57,066				57,065.10DR
				ACCOUNT TOTAL			57,066.00				57,065.10DR
				BUDGET BALANCE			.90	0.0%			

FUND 217 EASTPORT TAX INC NOTE

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

ASSET ACCOUNTS TOTAL				37,095.76-
LIABILITY ACCOUNTS TOTAL				37,095.76-
REVENUE ACCOUNTS TOTAL	177,066.00		724.12-	177,144.03
EXPENDITURE ACCOUNTS	177,066.00			177,065.10

TOTAL ASSETS--EXCLUDING 172.00-00		140,048.27		
TOTAL LIABILITIES--EXCLUDING 242.00-00		139,969.34-		
		78.93		

TOTAL REVENUE		78.03		
TOTAL EXPENDITURE		177,065.10-		
		176,987.07-		
		177,066.00		
TOTAL 380 ACCOUNTS		.00		
TOTAL 590 ACCOUNTS		78.93		

FUND IS IN BALANCE				

FUND 218		2007 TWN CTR BOND DEBT SV		JOURNAL		TRANSACTION		YTD/CURRENT	YTD/CURRENT	CURRENT		BALANCE
DPT	BAS	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
	104											220,999.17DR
											1,079.48	219,919.69DR
	172											404,134.69CR
									1,079.48			403,055.21CR
	242											400,372.52DR
												400,372.52DR
	271											217,237.00CR
												217,237.00CR
	361	10										1,760.65CR
								681.17-	0.0%	1,079.48		681.17CR
	381	57										402,374.04CR
								402,374.00				402,374.04CR
								.04-	0.0%			

FUND 218 2007 TWN CTR BOND DEBT SV										
-----JOURNAL-----										
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	CD	DATE	NUMBER	BALANCE
							YTD/CURRENT	YTD/CURRENT	-----CURRENT-----	
							ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
1000	517	71	10							
NON DEPARTMENTAL										
DEBT SERVICE PAYMENTS										
PRINCIPAL										
PRINCIPAL PAYMENT BONDS										
							180,000			180,000.00DR
							ACCOUNT TOTAL			
							180,000.00			180,000.00DR
							BUDGET BALANCE	0.0%		
1000	517	72	10							
INTEREST BONDS										
INTEREST BONDS										
							219,624			219,622.52DR
							ACCOUNT TOTAL			
							219,624.00			219,622.52DR
							BUDGET BALANCE	1.48	0.0%	
1000	517	73								
OTHER DEBT SERVICE										
							2,750			750.00DR
							ACCOUNT TOTAL			
							2,750.00			750.00DR
							BUDGET BALANCE	2,000.00	72.7%	

FUND 218 2007 TWN CTR BOND DEBT SV

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

ASSET ACCOUNTS TOTAL				183,135.52-
LIABILITY ACCOUNTS TOTAL				183,135.52-
REVENUE ACCOUNTS TOTAL	402,374.00		1,079.48-	403,055.21
EXPENDITURE ACCOUNTS	402,374.00			400,372.52

TOTAL ASSETS--EXCLUDING 172.00-00		219,919.69		
TOTAL LIABILITIES--EXCLUDING 242.00-00		217,237.00-		

		2,682.69		

TOTAL REVENUE		681.17		
TOTAL EXPENDITURE		400,372.52-		

		399,691.35-		

TOTAL 380 ACCOUNTS		402,374.04		
TOTAL 590 ACCOUNTS		.00		

		2,682.69		

FUND IS IN BALANCE				

FUND 220 2014 CAPITAL IMPV BOND		-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	CD	DATE	CD	DATE	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
ELM	OBJ		NUMBER		NUMBER					
104			CASH							1,204,205.00DR
			ACCOUNT TOTAL						2,079.71	1,202,125.29DR
151	40		INVESTMENTS							.00
			2004/2014 DEBT SMOOTH INV							.00
			ACCOUNT TOTAL							.00
172			REVENUES							709,393.50CR
			ACCOUNT TOTAL					2,079.71		707,313.79CR
242			EXPENDITURES							1,155,450.02DR
			ACCOUNT TOTAL							1,155,450.02DR
271			FUND BALANCE							1,650,261.52CR
			PRIOR ADJUSTMENTS							
			ACCOUNT TOTAL							1,650,261.52CR
361	10		INTEREST EARNINGS			10,000				2,731.50CR
			INTEREST EARNINGS-INVESTM							
			ACCOUNT TOTAL			10,000.00		2,079.71		651.79CR
			BUDGET BALANCE			9,348.21	93.5%			
381	21		INTERFUND TRANSFER			83,137				83,136.96CR
			TRANSFER FRM DRAINAGE							
			ACCOUNT TOTAL			83,137.00				83,136.96CR
			BUDGET BALANCE			.04	0.0%			
381	56		TRANSFER FROM 506			623,525				623,525.04CR
			ACCOUNT TOTAL			623,525.00				623,525.04CR
			BUDGET BALANCE			.04-	0.0%			
389	10		OTHER NON REVENUE			448,014				.00
			APPROPRIATED FUND BAL							.00
			ACCOUNT TOTAL			448,014.00				.00
			BUDGET BALANCE			448,014.00	100.0%			

FUND 220 2014 CAPITAL IMPV BOND

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

ASSET ACCOUNTS TOTAL				494,811.50
LIABILITY ACCOUNTS TOTAL				494,811.50
REVENUE ACCOUNTS TOTAL	1,164,676.00		2,079.71-	707,313.79
EXPENDITURE ACCOUNTS	1,164,676.00			1,155,450.02

TOTAL ASSETS--EXCLUDING 172.00-00	1,202,125.29			
TOTAL LIABILITIES--EXCLUDING 242.00-00	1,650,261.52-			
				448,136.23-

TOTAL REVENUE			651.79	
TOTAL EXPENDITURE	1,155,450.02-			
				1,154,798.23-
				706,662.00
TOTAL 380 ACCOUNTS				.00
TOTAL 590 ACCOUNTS				
				448,136.23-

FUND IS IN BALANCE				

FUND 301 CAPITAL PROJECTS FUND		-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----	BALANCE
DPT	BAS	CD	DATE	NUMBER	CD	DATE	NUMBER	DEBITS	CREDITS
ELM	OBJ					ESTIM/APPROP	ENCUMBRANCE		
271		FUND BALANCE							4,208,545.67CR
		PRIOR ADJUSTMENTS							
		ACCOUNT TOTAL							4,208,545.67CR
312	41	SALES & USE TAXES							
		1-6¢ LOCAL OPTION GAS TAX				703,250			629,846.73CR
		ACCOUNT TOTAL				703,250.00			
		BUDGET BALANCE				65,605.84-	9.3%	139,009.11	768,855.84CR
312	42	1-5¢ LOCAL OPTION FUEL				405,328			470,203.03CR
		ACCOUNT TOTAL				405,328.00			
		BUDGET BALANCE				167,112.25-	41.2%	102,237.22	572,440.25CR
334	49	22	STATE GRANTS						
			STATE GRANT						
			FDOT LAP 435591 1 5868 01				559,000		.00
			ACCOUNT TOTAL				559,000.00		.00
			BUDGET BALANCE				559,000.00	100.0%	
361	10	INTEREST EARNINGS							
		INTEREST EARNINGS-INVESTM				7,000			41,313.77CR
		ACCOUNT TOTAL				7,000.00		23,194.77	
		BUDGET BALANCE				11,119.00-	158.8%		18,119.00CR
369	90	OTHER MISC REVENUE							
		MISC REVENUE							250.00CR
		ACCOUNT TOTAL							250.00CR
		BUDGET BALANCE				250.00-	0.0%		
389	10	OTHER NON REVENUE							
		APPROPRIATED FUND BAL				2,735,289			.00
		ACCOUNT TOTAL				2,735,289.00			.00
		BUDGET BALANCE				2,735,289.00	100.0%		

FUND 301 CAPITAL PROJECTS FUND	-----JOURNAL-----		---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
DPT	BAS	ELM	CD	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
4300	541	31	13	PUBLIC WORKS ROAD & STREET FACILITIES PROFESSIONAL SERVICES OTHER PROF. SERVICES				125,452				16,652.50DR
				ACCOUNT TOTAL				125,452.00				16,652.50DR
				BUDGET BALANCE				108,799.50	86.7%			
4300	541	31	63	PROJECT PROFESSIONAL SERV				100,000				.00
				ACCOUNT TOTAL				100,000.00				.00
				BUDGET BALANCE				100,000.00	100.0%			
4300	541	44	13	RENTALS & LEASES FLEET FINANCING				113,089				113,088.96DR
				ACCOUNT TOTAL				113,089.00				113,088.96DR
				BUDGET BALANCE				.04	0.0%			
4300	541	46		REPAIR & MAINT. SERVICES				3,600				3,600.00DR
				ACCOUNT TOTAL				3,600.00				3,600.00DR
				BUDGET BALANCE					0.0%			
4300	541	46	03	TRAFFIC SIGNAL MAINT				26,072				.00
				ACCOUNT TOTAL				26,072.00				.00
				BUDGET BALANCE				26,072.00	100.0%			
4300	541	46	10	GENERAL EQUIP MAINT				5,500				.00
				ACCOUNT TOTAL				5,500.00				.00
				BUDGET BALANCE				5,500.00	100.0%			
4300	541	49	20	OTHER CHARGES EQUIP & OTHER NON-CAPITAL				6,552				5,448.00DR
				ACCOUNT TOTAL				6,552.00				5,448.00DR
				BUDGET BALANCE				1,104.00	16.8%			
4300	541	53	63	ROAD MATERIAL & SUPPLY PROJECT RD MATERIAL/SUPP				654,510				288,797.98DR
				ACCOUNT TOTAL				654,510.00				288,797.98DR
				BUDGET BALANCE				365,712.02	55.9%			

FUND 301 CAPITAL PROJECTS FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
4300	541	63	97	IMP.	OTHER THAN BLDGS						
				PROJ	CAPITAL OUTLAY		2,771,894				790,480.93DR
					ACCOUNT TOTAL		2,771,894.00				790,480.93DR
					BUDGET BALANCE		1,981,413.07	71.5%			
4300	541	64		MACH &	EQUIPMENT		34,897				34,896.20DR
					ACCOUNT TOTAL		34,897.00				34,896.20DR
					BUDGET BALANCE		.80	0.0%			
4300	541	64	15	ADP	EQUIPMENT		9,301				8,650.66DR
					ACCOUNT TOTAL		9,301.00				8,650.66DR
					BUDGET BALANCE		650.34	7.0%			
4300	541	99	10	OTHER NON-OPERAING	CONTINGENCY						.00
					ACCOUNT TOTAL						.00
					BUDGET BALANCE			0.0%			

FUND 301 CAPITAL PROJECTS FUND				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
-----JOURNAL-----				CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT	BAS	ELM	OBJ								
4310	541	63	97	PUBLIC WORKS							
				ROAD & STREET FACILITIES							
				IMP. OTHER THAN BLDGS							
				PROJ CAPITAL OUTLAY			559,000				.00
				ACCOUNT TOTAL			559,000.00				.00
				BUDGET BALANCE			559,000.00	100.0%			

FUND 301 CAPITAL PROJECTS FUND

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

ASSET ACCOUNTS TOTAL				2,979,795.80
LIABILITY ACCOUNTS TOTAL				2,979,795.80
REVENUE ACCOUNTS TOTAL	4,409,867.00		218,051.56	1,359,665.09
EXPENDITURE ACCOUNTS	4,409,867.00			1,261,615.23

TOTAL ASSETS--EXCLUDING 172.00-00	4,339,460.89			
TOTAL LIABILITIES--EXCLUDING 242.00-00	4,241,411.03-			
				98,049.86

TOTAL REVENUE				1,359,665.09
TOTAL EXPENDITURE				1,261,615.23-
				98,049.86
TOTAL 380 ACCOUNTS				.00
TOTAL 590 ACCOUNTS				.00
				98,049.86

FUND IS IN BALANCE				

FUND 306 TRANS CAPITAL PROJECTS											
-----JOURNAL-----											
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	-----CURRENT----- DEBITS	CREDITS	BALANCE

	207	97									450,000.00CR
											450,000.00CR
											450,000.00CR
	220										444,943.54CR
											444,943.54CR
	229	90									264,797.18CR
											264,797.18CR
	239	90									15.00CR
											15.00CR
	242										14,783.26CR
								14,783.26			.00CR
	271										723,990.54DR
											723,990.54DR
	325	10									38,709.16CR
											73,615.32CR
							73,615.32-	0.0%		34,906.16	
	361	10									15,352.90CR
											6,352.73CR
							6,352.73-	0.0%	9,000.17		
	389	10									.00
								213,495			.00
							213,495.00				.00
							213,495.00	100.0%			

FUND 306 TRANS CAPITAL PROJECTS			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
-----JOURNAL-----			CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT	BAS	ELM OBJ								
4300	541	63								
						213,495				.00
										.00
						213,495.00				.00
						213,495.00	100.0%			
4300	541	72 10								
										14,783.26CR
										.00CR
							0.0%	14,783.26		

FUND 306 TRANS CAPITAL PROJECTS

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

ASSET ACCOUNTS TOTAL			14,783.26-	1,480,940.11
LIABILITY ACCOUNTS TOTAL			14,783.26-	1,480,940.11
REVENUE ACCOUNTS TOTAL	213,495.00		25,905.99	79,968.05
EXPENDITURE ACCOUNTS	213,495.00		14,783.26	

TOTAL ASSETS--EXCLUDING 172.00-00	1,560,908.16			
TOTAL LIABILITIES--EXCLUDING 242.00-00	1,480,940.11-			
			79,968.05	

TOTAL REVENUE			79,968.05	
TOTAL EXPENDITURE			.00	
			79,968.05	
TOTAL 380 ACCOUNTS			.00	
TOTAL 590 ACCOUNTS			.00	
			79,968.05	

FUND IS IN BALANCE				

FUND 311 FIRE IMPACT FEE FUND				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
-----JOURNAL-----				CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT	BAS	ELM	OBJ								
3100	522	49	90								
				FIRE SERVICES							
				FIRE CONTROL							
				OTHER CHARGES							
				ADMIN SERVICE FEES			1,000				999.96DR
				ACCOUNT TOTAL			1,000.00				
				BUDGET BALANCE			1,703.41-	170.3%	1,703.45		2,703.41DR
3100	522	64		MACH & EQUIPMENT			33,300				.00
				ACCOUNT TOTAL			33,300.00				.00
				BUDGET BALANCE			33,300.00	100.0%			.00
3100	522	99	10	OTHER NON-OPERATING							.00
				CONTINGENCY			16,200				.00
				ACCOUNT TOTAL			16,200.00				.00
				BUDGET BALANCE			16,200.00	100.0%			.00

FUND 311 FIRE IMPACT FEE FUND

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

ASSET ACCOUNTS TOTAL			1,703.45-	572,558.97
LIABILITY ACCOUNTS TOTAL			1,703.45-	572,558.97
REVENUE ACCOUNTS TOTAL	50,500.00		4,074.47-	137,680.56
EXPENDITURE ACCOUNTS	50,500.00		1,703.45	2,703.41

TOTAL ASSETS--EXCLUDING 172.00-00		710,239.53		
TOTAL LIABILITIES--EXCLUDING 242.00-00		575,262.38-		

		134,977.15		

TOTAL REVENUE		137,680.56		
TOTAL EXPENDITURE		2,703.41-		

		134,977.15		
TOTAL 380 ACCOUNTS		.00		
TOTAL 590 ACCOUNTS		.00		

		134,977.15		

FUND IS IN BALANCE				

FUND 312		TRANSPORTATION IMPACT FEE		---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
-----JOURNAL-----		---TRANSACTION---				ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT	BAS	CD	DATE	NUMBER	CD	DATE	NUMBER			
ELM	OBJ									
389	10	OTHER NON REVENUE								
		APPROPRIATED FUND BAL				391,418				.00
		ACCOUNT TOTAL				391,418.00				.00
		BUDGET BALANCE				391,418.00	100.0%			

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

DPT	BAS	ELM	OBJ										
4310	541	63	97	PUBLIC WORKS									
				ROAD & STREET FACILITIES									
				IMP. OTHER THAN BLDGS									
				PROJ CAPITAL OUTLAY				683,046					433,838.51DR
				ACCOUNT TOTAL				683,046.00					
				BUDGET BALANCE				188,640.51	27.6%	65,252.98	4,686.00		494,405.49DR

FUND 312 TRANSPORTATION IMPACT FEE

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

ASSET ACCOUNTS TOTAL			566.91-	2,071,875.72
LIABILITY ACCOUNTS TOTAL			566.91-	2,071,875.72
REVENUE ACCOUNTS TOTAL	1,219,464.00		48,360.07	741,845.00
EXPENDITURE ACCOUNTS	1,219,464.00		123,996.12	662,499.62

TOTAL ASSETS--EXCLUDING 172.00-00		2,813,720.72		
TOTAL LIABILITIES--EXCLUDING 242.00-00		2,734,375.34-		
		79,345.38		

TOTAL REVENUE		741,845.00		
TOTAL EXPENDITURE		662,499.62-		
		79,345.38		
TOTAL 380 ACCOUNTS		.00		
TOTAL 590 ACCOUNTS		.00		
		79,345.38		

FUND IS IN BALANCE				

FUND 314 2006 GO BOND CONSTRUCTION										BALANCE
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
389	10						OTHER NON REVENUE / APPROPRIATED FUND BAL			
							BUDGET BALANCE	1,036,604.00		
								100.0%		

FUND 314 2006 GO BOND CONSTRUCTION

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

ASSET ACCOUNTS TOTAL				1,043,717.70
LIABILITY ACCOUNTS TOTAL				1,043,717.70
REVENUE ACCOUNTS TOTAL	1,036,604.00			14,510.03
EXPENDITURE ACCOUNTS	1,036,604.00			42,499.50

TOTAL ASSETS--EXCLUDING 172.00-00		1,058,227.73		
TOTAL LIABILITIES--EXCLUDING 242.00-00		1,086,217.20-		

		27,989.47-		

TOTAL REVENUE		14,510.03		
TOTAL EXPENDITURE		42,499.50-		

		27,989.47-		

TOTAL 380 ACCOUNTS		.00		
TOTAL 590 ACCOUNTS		.00		

		27,989.47-		

FUND IS IN BALANCE				

FUND 316 2006 ECO DEV BOND CONSTR		-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	CD	DATE	NUMBER	CD	DATE	NUMBER	DEBITS	CREDITS	
ELM	OBJ					ESTIM/APPROP	ENCUMBRANCE			
104										14,381.23DR
									82.30	14,298.93DR
172										146.01CR
								82.30		63.71CR
271										14,235.22CR
										14,235.22CR
361	10									146.01CR
								82.30		63.71CR
						63.71-	0.0%			
389	10									.00
							13,219			.00
						13,219.00				.00
						13,219.00	100.0%			

FUND 316 2006 ECO DEV BOND CONSTR

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

ASSET ACCOUNTS TOTAL				14,235.22
LIABILITY ACCOUNTS TOTAL				14,235.22
REVENUE ACCOUNTS TOTAL	13,219.00		82.30-	63.71
EXPENDITURE ACCOUNTS	13,219.00			

TOTAL ASSETS--EXCLUDING 172.00-00		14,298.93		
TOTAL LIABILITIES--EXCLUDING 242.00-00		14,235.22-		
		63.71		

TOTAL REVENUE		63.71		
TOTAL EXPENDITURE		.00		
		63.71		
		.00		
TOTAL 380 ACCOUNTS		.00		
TOTAL 590 ACCOUNTS		.00		
		63.71		

FUND IS IN BALANCE				

FUND 317 GENERAL CAPITAL FUND				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
-----JOURNAL-----				CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	BALANCE
242			EXPENDITURES								3,529,152.21DR
			ACCOUNT TOTAL								3,529,152.21DR
243			ENCUMBRANCES								.00
			ACCOUNT TOTAL								.00
245			RESERVE FOR ENCUM.								.00
			ACCOUNT TOTAL								.00
271			FUND BALANCE								4,399,396.98CR
			PRIOR ADJUSTMENTS								
			ACCOUNT TOTAL								4,399,396.98CR
334	49	17	STATE GRANTS								
			STATE GRANT								
			FDOT JPA 43785415801				850,000				.00
			ACCOUNT TOTAL				850,000.00				.00
			BUDGET BALANCE				850,000.00	100.0%			.00
334	49	18	FDOT JPA 43785815801				409,280				206,087.00CR
			ACCOUNT TOTAL				409,280.00				206,087.00CR
			BUDGET BALANCE				203,193.00	49.6%			206,087.00CR
334	69	05	FIND GRANT								
			VOPO17-122E CausewayDocks				250,000				250,000.00CR
			ACCOUNT TOTAL				250,000.00				250,000.00CR
			BUDGET BALANCE					0.0%			250,000.00CR
334	69	06	VOPO17-123E NorthCswyDock				200,000				.00
			ACCOUNT TOTAL				200,000.00				.00
			BUDGET BALANCE				200,000.00	100.0%			.00
337	20		GRANT FROM LOCAL UNITS								
			PUBLIC SAFETY				800,000				.00
			ACCOUNT TOTAL				800,000.00				.00
			BUDGET BALANCE				800,000.00	100.0%			.00

FUND 317 GENERAL CAPITAL FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
337	70	08	GRANT FROM LOCAL UNITS ECHO CORACI PHASE IV				790				10,289.21CR
			ACCOUNT TOTAL				790.00				10,289.21CR
			BUDGET BALANCE				9,499.21-	202.4%			
337	70	09	ECHO 15-09 TRAIN DEPOT								.00
			ACCOUNT TOTAL								.00
			BUDGET BALANCE					0.0%			
361	10		INTEREST EARNINGS INTEREST EARNINGS-INVESTM				2,500				33,339.42CR
			ACCOUNT TOTAL				2,500.00		13,091.77		20,247.65CR
			BUDGET BALANCE				17,747.65-	709.9%			
381	16		INTERFUND TRANSFER TRANSFER FROM 001				849,522				849,522.00CR
			ACCOUNT TOTAL				849,522.00				849,522.00CR
			BUDGET BALANCE					0.0%			
381	50		TRANSFER FROM 508 FUND				390,953				.00
			ACCOUNT TOTAL				390,953.00				.00
			BUDGET BALANCE				390,953.00	100.0%			
381	56		TRANSFER FROM 506				31,700				31,700.00CR
			ACCOUNT TOTAL				31,700.00				31,700.00CR
			BUDGET BALANCE					0.0%			
381	78		TRANSFER FROM 505 FUND				22,000				22,000.00CR
			ACCOUNT TOTAL				22,000.00				22,000.00CR
			BUDGET BALANCE					0.0%			
389	10		OTHER NON REVENUE APPROPRIATED FUND BAL				3,929,661				.00
			ACCOUNT TOTAL				3,929,661.00				.00
			BUDGET BALANCE				3,929,661.00	100.0%			

FUND 317 GENERAL CAPITAL FUND				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
-----JOURNAL-----				CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT	BAS	ELM	OBJ									
1000	519	49	20	NON DEPARTMENTAL OTHER GENERAL GOV. SERVIC OTHER CHARGES EQUIP & OTHER NON-CAPITAL			20,000					19,687.00DR
				ACCOUNT TOTAL			20,000.00					19,687.00DR
				BUDGET BALANCE			313.00	1.6%				
1000	519	61		LAND								.00
				ACCOUNT TOTAL								.00
				BUDGET BALANCE				0.0%				
1000	519	62		BUILDINGS AND IMP. TO			2,373,189					1,538,036.50DR
				ACCOUNT TOTAL			2,373,189.00					1,538,036.50DR
				BUDGET BALANCE			835,152.50	35.2%				
1000	519	63	97	IMP. OTHER THAN BLDGS PROJ CAPITAL OUTLAY			2,557,766					1,332,610.71DR
				ACCOUNT TOTAL			2,557,766.00					1,332,610.71DR
				BUDGET BALANCE			1,225,155.29	47.9%				
1000	519	64		MACH & EQUIPMENT			262,811					192,811.00DR
				ACCOUNT TOTAL			262,811.00					192,811.00DR
				BUDGET BALANCE			70,000.00	26.6%				
1000	519	99	10	OTHER NON-OPERATING CONTINGENCY			13,360					.00
				ACCOUNT TOTAL			13,360.00					.00
				BUDGET BALANCE			13,360.00	100.0%				
1000	580	99	10	NONEXPENSE DISBURSEMENT OTHER NON-OPERATING CONTINGENCY								.00
				ACCOUNT TOTAL								.00
				BUDGET BALANCE				0.0%				

FUND 317 GENERAL CAPITAL FUND				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
-----JOURNAL-----				CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT	BAS	ELM	OBJ								
1010	519	63	97	NON DEPARTMENTAL OTHER GENERAL GOV. SERVIC IMP. OTHER THAN BLDGS PROJ CAPITAL OUTLAY			2,509,280				446,007.00DR
				ACCOUNT TOTAL			2,509,280.00				446,007.00DR
				BUDGET BALANCE			2,063,273.00	82.2%			

FUND 317 GENERAL CAPITAL FUND

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

ASSET ACCOUNTS TOTAL				1,527,370.33
LIABILITY ACCOUNTS TOTAL				1,527,370.33
REVENUE ACCOUNTS TOTAL	7,736,406.00		13,091.77-	1,389,845.86
EXPENDITURE ACCOUNTS	7,736,406.00			3,529,152.21

TOTAL ASSETS--EXCLUDING 172.00-00	2,917,216.19			
TOTAL LIABILITIES--EXCLUDING 242.00-00	5,056,522.54-			

	2,139,306.35-			

TOTAL REVENUE	486,623.86			
TOTAL EXPENDITURE	3,529,152.21-			

	3,042,528.35-			
TOTAL 380 ACCOUNTS	903,222.00			
TOTAL 590 ACCOUNTS	.00			

	2,139,306.35-			

FUND IS IN BALANCE				

FUND 320 2014 CAP IMPV BOND CONSTR											
-----JOURNAL-----				---TRANSACTION---				YTD/CURRENT	YTD/CURRENT	-----CURRENT-----	BALANCE
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
1000	519	63	97								
											NON DEPARTMENTAL
											OTHER GENERAL GOV. SERVIC
											IMP. OTHER THAN BLDGS
								2,044			PROJ CAPITAL OUTLAY
							2,044.00				ACCOUNT TOTAL
							2,044.00	100.0%			BUDGET BALANCE
1000	519	99	10								OTHER NON-OPERATING
											CONTINGENCY
								5,094			
							5,094.00				ACCOUNT TOTAL
							5,094.00	100.0%			BUDGET BALANCE

FUND 320 2014 CAP IMPV BOND CONSTR

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

ASSET ACCOUNTS TOTAL				7,169.66
LIABILITY ACCOUNTS TOTAL				7,169.66
REVENUE ACCOUNTS TOTAL	7,138.00		41.46-	33.12
EXPENDITURE ACCOUNTS	7,138.00			

TOTAL ASSETS--EXCLUDING 172.00-00		7,202.78		
TOTAL LIABILITIES--EXCLUDING 242.00-00		7,169.66-		

		33.12		

TOTAL REVENUE		33.12		
TOTAL EXPENDITURE		.00		

		33.12		

TOTAL 380 ACCOUNTS		.00		
TOTAL 590 ACCOUNTS		.00		

		33.12		

FUND IS IN BALANCE				

FUND 401 W&S O&M REVENUE FUND			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----	BALANCE
-----JOURNAL-----						ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT	BAS	ELM OBJ	CD	DATE	NUMBER				
		166				CAPITAL ASSETS / EQUIPMENT			
						ACCOUNT TOTAL	311,469.80	3,596.00	3,500,737.36DR
		167				ALLOW. DEPRECIATION EQP.			2,600,500.62CR
						ACCOUNT TOTAL	3,595.00	224,379.99	2,821,285.61CR
		169				CONSTRUCTION IN PROG CIP			86,707.00DR
						ACCOUNT TOTAL	158,699.33	7,500.00	237,906.33DR
		172				REVENUES			25,341,081.01CR
						ACCOUNT TOTAL	129,838.48	9,368,393.03	34,579,635.56CR
		190				RETIREMENT			876,480.00DR
						ACCOUNT TOTAL		146,457.00	730,023.00DR
	10	190				OPEB			.00
						ACCOUNT TOTAL	105,644.00		105,644.00DR
		201				VOUCHER PAYABLE			589,719.88CR
						ACCOUNT TOTAL			589,719.88CR
		202				ACCOUNTS PAYABLE			.09DR
						ACCOUNT TOTAL		30,262.18	30,262.09CR
	75	202				INTERDEPARTMENTAL UTILITY			.00
						ACCOUNT TOTAL			.00
	28	205				CONTRACTS PAYABLE COLLECTION AGENCY			53.17DR
						ACCOUNT TOTAL			53.17DR
	02	208				DUE TO GOVT. UNITS DUE TO DEP ENV PRO (SRLF)			11,954,275.47CR

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

343	33		PHYSICAL ENVIRONMENT / WATER ENGERY ADJ CHARGE				841.51	0.0%			
			BUDGET BALANCE								
343	34		HYDRANT RENTAL				46,010				45,829.61CR
			ACCOUNT TOTAL				46,010.00			567.68	46,397.29CR
			BUDGET BALANCE				387.29-	0.8%			
343	51		SEWER SERVICE				10,100,000				10,115,388.35CR
			ACCOUNT TOTAL				10,100,000.00			581,189.68	10,696,578.03CR
			BUDGET BALANCE				596,578.03-	5.9%			
343	52		RECLAIMED WATER				1,300,000				1,251,505.00CR
			ACCOUNT TOTAL				1,300,000.00			88,471.35	1,339,976.35CR
			BUDGET BALANCE				39,976.35-	3.1%			
343	53		RECLAIMED BACKFLOW FEE				251,590				247,346.37CR
			ACCOUNT TOTAL				251,590.00			16,937.66	264,284.03CR
			BUDGET BALANCE				12,694.03-	5.0%			
343	54		DAYT BCH SHORES SEWER				1,106,424				1,026,425.76CR
			ACCOUNT TOTAL				1,106,424.00			97,933.14	1,124,358.90CR
			BUDGET BALANCE				17,934.90-	1.6%			
343	58		SW SERVICE PONCE INLET				877,100				906,065.69CR
			ACCOUNT TOTAL				877,100.00		124.85	88,612.89	994,553.73CR
			BUDGET BALANCE				117,453.73-	13.4%			
343	59		SEWER ENERGY ADJ CHARGE								904.03DR
			ACCOUNT TOTAL				904.03	0.0%			904.03DR
			BUDGET BALANCE								
343	63		SEWER CONNECT				29,800				41,232.74CR
			ACCOUNT TOTAL				29,800.00				41,232.74CR
			BUDGET BALANCE				11,432.74-	38.4%			
343	64		RECLAIMED WATER CONNECT				56,200				101,420.00CR

FUND 401 W&S O&M REVENUE FUND				---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
-----JOURNAL-----				CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
343	64		PHYSICAL ENVIRONMENT / RECLAIMED WATER CONNECT							
			ACCOUNT TOTAL				56,200.00			
			BUDGET BALANCE				45,220.00-	80.5%		101,420.00CR
343	65		WATER CONNECTION				90,000			228,841.13CR
			ACCOUNT TOTAL				90,000.00			228,841.13CR
			BUDGET BALANCE				138,841.13-	154.3%		228,841.13CR
343	66		SERVICE CHARGE/ LATE FEE				400,000			520,555.83CR
			ACCOUNT TOTAL				400,000.00			520,555.83CR
			BUDGET BALANCE				148,539.78-	37.1%	27,983.95	548,539.78CR
349	12		OTHER CHG FOR SERVICE ENGINEERING FEES				1,100			20.00CR
			ACCOUNT TOTAL				1,100.00			20.00CR
			BUDGET BALANCE				1,080.00	98.2%		20.00CR
361	10		INTEREST EARNINGS INTEREST EARNINGS-INVESTM				74,448			216,942.23CR
			ACCOUNT TOTAL				74,448.00		129,713.63	216,942.23CR
			BUDGET BALANCE				12,780.60-	17.2%		87,228.60CR
365	10		SALE SURPLUS MAT & SCRAP SCRAP SALES				20,000			32,158.30CR
			ACCOUNT TOTAL				20,000.00			32,158.30CR
			BUDGET BALANCE				12,158.30-	60.8%		32,158.30CR
369	90		OTHER MISC REVENUE MISC REVENUE				15,153			37,508.17CR
			ACCOUNT TOTAL				15,153.00			37,508.17CR
			BUDGET BALANCE				22,355.17-	147.5%		37,508.17CR
369	90	02	CASH OVER/SHORT							60.45CR
			ACCOUNT TOTAL							60.45CR
			BUDGET BALANCE				60.45-	0.0%		60.45CR
389	10		OTHER NON REVENUE							

FUND 401 W&S O&M REVENUE FUND			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
-----JOURNAL-----			CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT	BAS	ELM OBJ								
389	10		OTHER NON REVENUE / APPROPRIATED FUND BAL							.00
			APPROPRIATED FUND BAL			4,681,386				.00
			ACCOUNT TOTAL		4,681,386.00					.00
			BUDGET BALANCE		4,681,386.00	100.0%				
389	80	10	PROPRIETARY CAPITAL CONTR DEVELOPER SW CONTRIBUTION							.00
			ACCOUNT TOTAL					778,088.50		778,088.50CR
			BUDGET BALANCE		778,088.50-	0.0%				
389	80	11	DEVELOPER WA CONTRIBUTION							.00
			ACCOUNT TOTAL					812,060.33		812,060.33CR
			BUDGET BALANCE		812,060.33-	0.0%				
399	10	35	INTRA. GOV. SERVICES TRANSFER FROM FRM 417 WS 2003 DEBT SERV							.00
			ACCOUNT TOTAL					3,860,000.00		3,860,000.00CR
			BUDGET BALANCE		3,860,000.00-	0.0%				
399	10	36	FRM 418 SRLF DEBT SERVICE							.00
			ACCOUNT TOTAL					2,215,374.67		2,215,374.67CR
			BUDGET BALANCE		2,215,374.67-	0.0%				

FUND 401 W&S O&M REVENUE FUND				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
-----JOURNAL-----				CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
100	536	31	13				PROFESSIONAL SERVICES / OTHER PROF. SERVICES				
							BUDGET BALANCE	0.0%			
0100	536	31	16				AUDIT FEE	22,000			22,000.00DR
							ACCOUNT TOTAL	22,000.00			22,000.00DR
							BUDGET BALANCE	0.0%			
0100	536	34	14				OTHER CONTRACT SERVICES				
							CONTRACT SERVICES OTHER	5,252			3,045.86DR
							ACCOUNT TOTAL	5,252.00	664.30		3,710.16DR
							BUDGET BALANCE	1,541.84	29.4%		
0100	536	34	15				TEMP HELP SERVICE FEE	5,150			4,447.35DR
							ACCOUNT TOTAL	5,150.00			4,447.35DR
							BUDGET BALANCE	702.65	13.6%		
0100	536	40					TRAVEL PER DIEM				.00
							ACCOUNT TOTAL				.00
							BUDGET BALANCE	0.0%			
0100	536	40	10				EMPLOYEE TRAINING	2,500			1,304.45DR
							ACCOUNT TOTAL	2,500.00	11,520.00		12,824.45DR
							BUDGET BALANCE	10,324.45-	413.0%		
0100	536	41					COMMUNICATION SERVICES	800			570.11DR
							ACCOUNT TOTAL	800.00	23.65		593.76DR
							BUDGET BALANCE	206.24	25.8%		
0100	536	44	10				RENTALS & LEASES				
							EQUIP/OTHER RENTAL/LEASE	1,500			1,477.04DR
							ACCOUNT TOTAL	1,500.00			1,477.04DR
							BUDGET BALANCE	22.96	1.5%		
0100	536	44	13				FLEET CHARGES	20,172			20,171.04DR
							ACCOUNT TOTAL	20,172.00			20,171.04DR
							BUDGET BALANCE	.96	0.0%		

FUND 401 W&S O&M REVENUE FUND				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
-----JOURNAL-----				CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT	BAS	ELM	OBJ								
0100	536	46	10	REPAIR & MAINT SERVICES							
				GENERAL EQUIP MAINT			4,330				2,412.92DR
				ACCOUNT TOTAL			4,330.00				2,412.92DR
				BUDGET BALANCE			1,917.08	44.3%			
0100	536	46	11	REGULAR MAINT/INSP EQUIP							.00
				ACCOUNT TOTAL					24.00		24.00DR
				BUDGET BALANCE			24.00-	0.0%			
0100	536	46	16	BUILDING MAINT			4,000				.00
				ACCOUNT TOTAL			4,000.00				.00
				BUDGET BALANCE			4,000.00	100.0%			
0100	536	46	36	SOFTWARE MAINTENANCE			12,150				12,148.00DR
				ACCOUNT TOTAL			12,150.00				12,148.00DR
				BUDGET BALANCE			2.00	0.0%			
0100	536	47		PRINTING AND BINDING			43,829				43,828.68DR
				ACCOUNT TOTAL			43,829.00		45.67		43,874.35DR
				BUDGET BALANCE			45.35-	0.1%			
0100	536	49	04	OTHER CHARGES							
				OTHER CHARGES FOR SERVICE			21,917				21,917.00DR
				ACCOUNT TOTAL			21,917.00				21,917.00DR
				BUDGET BALANCE				0.0%			
0100	536	49	14	FURN & FIXTURE NON-CAP			2,500				2,404.12DR
				ACCOUNT TOTAL			2,500.00				2,404.12DR
				BUDGET BALANCE			95.88	3.8%			
0100	536	49	16	COMPUTER HARDWARE			2,990				2,989.80DR
				ACCOUNT TOTAL			2,990.00				2,989.80DR
				BUDGET BALANCE			.20	0.0%			
0100	536	49	19	TAXES, LICENSES, AND FEES			244,443				237,836.26DR
				ACCOUNT TOTAL			244,443.00		651.76		238,488.02DR

FUND 401 W&S O&M REVENUE FUND				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
-----JOURNAL-----				CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
100	536	49	19				OTHER CHARGES / TAXES, LICENSES, AND FEES				
							BUDGET BALANCE	5,954.98			2.4%
0100	536	49	20				EQUIP & OTHER NON-CAPITAL	340			339.98DR
							ACCOUNT TOTAL	340.00			339.98DR
							BUDGET BALANCE	.02			0.0%
0100	536	49	66				TFR TO 506 BLDG MAINT FD	31,797			31,796.04DR
							ACCOUNT TOTAL	31,797.00			31,796.04DR
							BUDGET BALANCE	.96			0.0%
0100	536	51					OFFICE SUPPLIES	5,000			4,089.31DR
							ACCOUNT TOTAL	5,000.00	771.16		4,860.47DR
							BUDGET BALANCE	139.53			2.8%
0100	536	52					OTHER OPERATING SUPPLIES	2,000			601.84DR
							ACCOUNT TOTAL	2,000.00	368.08		969.92DR
							BUDGET BALANCE	1,030.08			51.5%
0100	536	52	12				UNIFORMS	2			1.16DR
							ACCOUNT TOTAL	2.00			1.16DR
							BUDGET BALANCE	.84			42.0%
0100	536	52	15				POSTAL SERVICE	132,686			106,441.54DR
							ACCOUNT TOTAL	132,686.00	303.33		106,744.87DR
							BUDGET BALANCE	25,941.13			19.6%
0100	536	64					MACH & EQUIPMENT				.00
							ACCOUNT TOTAL				.00
							BUDGET BALANCE				0.0%
0100	536	99	10				OTHER NON-OPERATING CONTINGENCY				.00
							ACCOUNT TOTAL				.00
							BUDGET BALANCE				0.0%

FUND 401 W&S O&M REVENUE FUND				---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
-----JOURNAL-----				CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	BALANCE
0200	533	12									
							917,456				862,092.82DR
							917,456.00				893,177.94DR
							24,278.06	2.6%	31,085.12		
0200	533	12	11								.00
										27,489.01	27,489.01CR
							27,489.01	0.0%			
0200	533	14					83,950				81,237.88DR
							83,950.00				82,813.84DR
							1,136.16	1.4%	1,575.96		
0200	533	15	10				2,700				607.00DR
							2,700.00				607.00DR
							2,093.00	77.5%			
0200	533	21					76,940				68,578.48DR
										2,102.91	68,823.10DR
							76,940.00	10.5%	2,347.53		
							8,116.90				
0200	533	22					115,657				105,643.62DR
							115,657.00				105,643.62DR
							10,013.38	8.7%			
0200	533	23					139,918				125,980.05DR
							139,918.00				125,980.05DR
							13,937.95	10.0%			
0200	533	24					19,264				19,263.95DR
							19,264.00				19,263.95DR
							.05	0.0%			
0200	533	26					711				654.57DR
							711.00				654.57DR

FUND 401 W&S O&M REVENUE FUND										
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----	BALANCE
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
200	533	26					WATER UTILITY SERVICES / EAP BENEFIT			
							BUDGET BALANCE	56.43		7.9%
0200	533	31	13				PROFESSIONAL SERVICES			
							OTHER PROF. SERVICES	15,140		
							ACCOUNT TOTAL	15,140.00		1,479.00DR
							BUDGET BALANCE	13,661.00		90.2%
0200	533	34	11				OTHER CONTRACT SERVICE			
							LANDFILL SERVICES	40,000		
							ACCOUNT TOTAL	40,000.00		37,363.50DR
							BUDGET BALANCE	2,636.50		6.6%
0200	533	34	14				CONTRACT SERVICES OTHER	101,525		
							ACCOUNT TOTAL	101,525.00		64,782.27DR
							BUDGET BALANCE	36,497.83	244.90	35.9%
0200	533	34	20				MOWING CONTRACT SERVICE	12,480		
							ACCOUNT TOTAL	12,480.00	1,040.00	11,440.00DR
							BUDGET BALANCE		0.0%	12,480.00DR
0200	533	40					TRAVEL PER DIEM	5,500		
							ACCOUNT TOTAL	5,500.00	387.00	1,180.44DR
							BUDGET BALANCE	3,932.56	71.5%	1,567.44DR
0200	533	40	10				EMPLOYEE TRAINING	4,250		
							ACCOUNT TOTAL	4,250.00		1,408.00DR
							BUDGET BALANCE	2,842.00	66.9%	1,408.00DR
0200	533	41					COMMUNICATION SERVICES	15,315		
							ACCOUNT TOTAL	15,315.00	234.79	14,063.97DR
							BUDGET BALANCE	1,016.24	6.6%	14,298.76DR
0200	533	43	10				UTILITY SERVICES			
							ELECTRICAL SERVICES	500,000		
							ACCOUNT TOTAL	500,000.00		415,303.48DR
							BUDGET BALANCE	84,696.52	16.9%	415,303.48DR

-----JOURNAL-----										---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
FUND	CD	W&S	O&M	REVENUE	FUND	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT	BAS	ELM	OBJ													
200	533	46	16	REPAIR & MAINT. SERVICES / BUILDING MAINT												
				BUDGET BALANCE								1,668.36	83.4%			
0200	533	46	18	CONT MAINT/COMM EQUIP												.00
				ACCOUNT TOTAL												.00
				BUDGET BALANCE									0.0%			
0200	533	46	27	ANNUAL FLEET MAINT CHARGE								2,915				2,915.00DR
				ACCOUNT TOTAL								2,915.00				2,915.00DR
				BUDGET BALANCE									0.0%			
0200	533	49	01	OTHER CHARGES												
				ADVERTISING								178				177.55DR
				ACCOUNT TOTAL								178.00				177.55DR
				BUDGET BALANCE								.45	0.3%			
0200	533	49	02	COMPUTER SOFTWARE								345				.00
				ACCOUNT TOTAL								345.00				.00
				BUDGET BALANCE								345.00	100.0%			
0200	533	49	16	COMPUTER HARDWARE								1,432				1,379.56DR
				ACCOUNT TOTAL								1,432.00				1,379.56DR
				BUDGET BALANCE								52.44	3.7%			
0200	533	49	19	TAXES, LICENSE, AND FEES								21,025				21,000.00DR
				ACCOUNT TOTAL								21,025.00				21,000.00DR
				BUDGET BALANCE								25.00	0.1%			
0200	533	49	20	EQUIP & OTHER NON-CAPITAL								5,000				4,961.94DR
				ACCOUNT TOTAL								5,000.00				4,961.94DR
				BUDGET BALANCE								38.06	0.8%			
0200	533	51		OFFICE SUPPLIES								2,500				91.06DR
				ACCOUNT TOTAL								2,500.00				91.06DR
				BUDGET BALANCE								2,408.94	96.4%			

FUND 401 W&S O&M REVENUE FUND				---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
-----JOURNAL-----				CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
0200	533	52					OTHER OPERATING SUPPLIES	15,000			10,658.31DR
							ACCOUNT TOTAL	15,000.00			
							BUDGET BALANCE	3,063.99	20.4%	1,277.70	11,936.01DR
0200	533	52	10				GAS,DIESEL,OIL,& GREASE	40,166			23,280.52DR
							ACCOUNT TOTAL	40,166.00			
							BUDGET BALANCE	16,878.60	42.0%	6.88	23,287.40DR
0200	533	52	11				JANITORIAL SUPPLIES	4,000			1,648.87DR
							ACCOUNT TOTAL	4,000.00			
							BUDGET BALANCE	2,351.13	58.8%		1,648.87DR
0200	533	52	12				UNIFORMS	6,635			2,222.18DR
							ACCOUNT TOTAL	6,635.00			
							BUDGET BALANCE	4,072.13	61.4%	340.69	2,562.87DR
0200	533	52	16				MEDICAL & LAB SUPPLIES	45,000			25,462.74DR
							ACCOUNT TOTAL	45,000.00			
							BUDGET BALANCE	19,537.26	43.4%		25,462.74DR
0200	533	52	18				REP & MAINT SUPPLIES	90,000			44,440.87DR
							ACCOUNT TOTAL	90,000.00			
							BUDGET BALANCE	45,028.87	50.0%	530.26	44,971.13DR
0200	533	52	19				CHEMICALS	582,350			484,290.74DR
							ACCOUNT TOTAL	582,350.00			
							BUDGET BALANCE	95,528.76	16.4%	2,530.50	486,821.24DR
0200	533	54					DUES & MEMBERSHIPS	1,000			560.00DR
							ACCOUNT TOTAL	1,000.00			
							BUDGET BALANCE	440.00	44.0%		560.00DR
0200	533	54	01				BOOKS & SUBSCRIPTIONS	425			.00
							ACCOUNT TOTAL	425.00			
							BUDGET BALANCE	425.00	100.0%		.00

FUND 401 W&S O&M REVENUE FUND				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
-----JOURNAL-----				CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT	BAS	ELM	OBJ								
0200	533	63	97	IMP. PROJ				50,000			.00
				OTHER THAN BLDGS CAPITAL OUTLAY							.00
				ACCOUNT TOTAL			50,000.00				.00
				BUDGET BALANCE			50,000.00	100.0%			

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
0300	536	22	99								
											NON DEPARTMENTAL WATER/SEWER COMBO SER. RETIREMENT CONTRIBUTIONS NON CASH GASB 68 EXPENSE
											.00
							ACCOUNT TOTAL			55,249.00	55,249.00CR
							BUDGET BALANCE	55,249.00	0.0%		
0300	536	26	01								OPEB / EAP BENEFIT OPEB
											.00
							ACCOUNT TOTAL			29,508.00	29,508.00DR
							BUDGET BALANCE	29,508.00-	0.0%		
0300	536	44	13								RENTALS & LEASES FLEET CHARGES
								2,104			2,103.96DR
							ACCOUNT TOTAL	2,104.00			2,103.96DR
							BUDGET BALANCE	.04	0.0%		
0300	536	49	61								OTHER CHARGES DATA PROCESSING 501
								412,665			412,665.00DR
							ACCOUNT TOTAL	412,665.00			412,665.00DR
							BUDGET BALANCE		0.0%		
0300	536	49	64								INSURANCE 504
								205,554			205,554.00DR
							ACCOUNT TOTAL	205,554.00			205,554.00DR
							BUDGET BALANCE		0.0%		
0300	536	49	90								ADMIN SERVICE FEES
								802,581			802,581.00DR
							ACCOUNT TOTAL	802,581.00			802,581.00DR
							BUDGET BALANCE		0.0%		
0300	536	63	97								IMP. OTHER THAN BLDGS PROJ CAPITAL OUTLAY
								1,911,599			282,708.92DR
							ACCOUNT TOTAL	1,911,599.00			282,708.92DR
							BUDGET BALANCE	1,628,890.08	85.2%		
0300	536	63	99								FIXED ASSET TRANSFERS
											.00
							ACCOUNT TOTAL			282,708.92	282,708.92CR
							BUDGET BALANCE	282,708.92	0.0%		

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
0300	536	72	10				INTEREST BONDS INTEREST BONDS				.00
							ACCOUNT TOTAL BUDGET BALANCE	39,556.16	0.0%	39,556.16	39,556.16CR
0300	536	73	02				OTHER DEBT SERVICE AMORTIZATION EXP				.00
							ACCOUNT TOTAL BUDGET BALANCE	102,759.59-	0.0%	102,759.59	102,759.59DR
0300	536	99	02				OTHER NON-OPERATING DEPRECIATION EXPENSE				.00
							ACCOUNT TOTAL BUDGET BALANCE	5,665,349.02-	0.0%	5,665,349.02	5,665,349.02DR
0300	536	99	10				CONTINGENCY	143,310			.00
							ACCOUNT TOTAL BUDGET BALANCE	143,310.00 143,310.00	100.0%		.00
0300	536	99	50				COMPRESSION RESERVE	75,355			.00
							ACCOUNT TOTAL BUDGET BALANCE	75,355.00 75,355.00	100.0%		.00
0300	599	96	10				INTRA FUND TRANSFER TRANSFER TO SINKING (402,413,417,418)	4,177,768			4,177,767.96DR
							ACCOUNT TOTAL BUDGET BALANCE	4,177,768.00 .04	0.0%		4,177,767.96DR
0300	599	96	12				TO 418 SRLF DEBT SERVICE	2,604,611			2,604,611.04DR
							ACCOUNT TOTAL BUDGET BALANCE	2,604,611.00 .04-	0.0%		2,604,611.04DR
0300	599	96	13				TO 403 W/S R&R FUND	2,500,000			2,499,999.96DR
							ACCOUNT TOTAL BUDGET BALANCE	2,500,000.00 .04	0.0%		2,499,999.96DR

FUND 401 W&S O&M REVENUE FUND				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
-----JOURNAL-----				CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT	BAS	ELM	OBJ								
0301	581	91	25								
				NON DEPARTMENTAL							
				AID TO GOVERNMENT AGENCY							
				TRANSFERS							
				IN LIEU OF TAX TRANSFER			1,258,858				1,258,858.20DR
				ACCOUNT TOTAL			1,258,858.00				1,258,858.20DR
				BUDGET BALANCE			.20-	0.0%			

FUND 401 W&S O&M REVENUE FUND				---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
-----JOURNAL-----				CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT	BAS	ELM	OBJ								
0400	535	12		*WASTEWATER TREATMENT							
				SEWER SERVICES			959,240				845,488.22DR
				SALARIES AND WAGES							
				ACCOUNT TOTAL			959,240.00				876,244.82DR
				BUDGET BALANCE			82,995.18	8.7%	30,756.60		
0400	535	12	11	COMPENSATED ABSENCE							.00
				ACCOUNT TOTAL						917.56	917.56CR
				BUDGET BALANCE			917.56	0.0%			
0400	535	14		OVERTIME			121,312				118,213.17DR
				ACCOUNT TOTAL			121,312.00				121,311.25DR
				BUDGET BALANCE			.75	0.0%	3,098.08		
0400	535	15	10	EDUCATION TUITION			2,500				584.25DR
				CERTIFICATION/LICENSES							
				ACCOUNT TOTAL			2,500.00				584.25DR
				BUDGET BALANCE			1,915.75	76.6%			
0400	535	21		FICA TAXES			82,962				67,740.05DR
				ACCOUNT TOTAL			82,962.00				69,996.68DR
				BUDGET BALANCE			12,965.32	15.6%	2,326.82	70.19	
0400	535	22		RETIREMENT CONTRIBUTIONS			140,974				124,717.33DR
				ACCOUNT TOTAL			140,974.00				124,717.33DR
				BUDGET BALANCE			16,256.67	11.5%			
0400	535	23		HEALTH INSURANCE			168,955				141,432.20DR
				ACCOUNT TOTAL			168,955.00				141,432.20DR
				BUDGET BALANCE			27,522.80	16.3%			
0400	535	24		WORKER'S COMPENSATION			17,530				15,089.30DR
				ACCOUNT TOTAL			17,530.00				15,089.30DR
				BUDGET BALANCE			2,440.70	13.9%			
0400	535	26		EAP BENEFIT			861				767.55DR
				ACCOUNT TOTAL			861.00				767.55DR

FUND 401 W&S O&M REVENUE FUND										
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----	BALANCE
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
400	535	26					93.45	10.9%		
							BUDGET BALANCE			
0400	535	31	13				23,815			21,290.89DR
							OTHER PROF. SERVICES			
							ACCOUNT TOTAL			21,290.89DR
							BUDGET BALANCE			
							23,815.00			
							2,524.11	10.6%		
0400	535	34	11				455,000			399,689.57DR
							OTHER CONTRACT SERVICE			
							LANDFILL SERVICES			
							ACCOUNT TOTAL			399,689.57DR
							BUDGET BALANCE			
							455,000.00			
							55,310.43	12.2%		
0400	535	34	14				153,725			85,395.54DR
							CONTRACT SERVICES OTHER			
							ACCOUNT TOTAL		255.10	85,650.64DR
							BUDGET BALANCE			
							153,725.00			
							68,074.36	44.3%		
0400	535	34	20				50,880			49,840.60DR
							MOWING CONTRACT SERVICE			
							ACCOUNT TOTAL		1,040.00	50,880.60DR
							BUDGET BALANCE			
							50,880.00			
							.60-	0.0%		
0400	535	40					5,500			1,499.00DR
							TRAVEL PER DIEM			
							ACCOUNT TOTAL		612.00	2,111.00DR
							BUDGET BALANCE			
							5,500.00			
							3,389.00	61.6%		
0400	535	40	10				5,000			3,087.00DR
							EMPLOYEE TRAINING			
							ACCOUNT TOTAL		230.00	3,317.00DR
							BUDGET BALANCE			
							5,000.00			
							1,683.00	33.7%		
0400	535	41					15,535			14,589.56DR
							COMMUNICATION SERVICES			
							ACCOUNT TOTAL		199.99	14,789.55DR
							BUDGET BALANCE			
							15,535.00			
							745.45	4.8%		
0400	535	43	10				818,861			818,860.42DR
							UTILITY SERVICES			
							ELECTRICAL SERVICES			
							ACCOUNT TOTAL			818,860.42DR
							BUDGET BALANCE			
							818,861.00			
							.58	0.0%		

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
0400	535	43	12				6,349				4,907.53DR
							ACCOUNT TOTAL				
							6,349.00		20.00		4,927.53DR
							BUDGET BALANCE	1,421.47	22.4%		
0400	535	43	14				2,280				2,184.24DR
							ACCOUNT TOTAL				
							2,280.00				2,184.24DR
							BUDGET BALANCE	95.76	4.2%		
0400	535	44	10				5,040				4,393.72DR
							ACCOUNT TOTAL				
							5,040.00				4,393.72DR
							BUDGET BALANCE	646.28	12.8%		
0400	535	45	19				3,894				3,894.00DR
							ACCOUNT TOTAL				
							3,894.00				3,894.00DR
							BUDGET BALANCE		0.0%		
0400	535	46	10				176,784				149,729.90DR
							ACCOUNT TOTAL				
							176,784.00		722.45		150,452.35DR
							BUDGET BALANCE	26,331.65	14.9%		
0400	535	46	11				25,900				7,869.86DR
							ACCOUNT TOTAL				
							25,900.00		23,056.47	160.00	30,766.33DR
							BUDGET BALANCE	4,866.33-	18.8%		
0400	535	46	12				32,118				31,326.26DR
							ACCOUNT TOTAL				
							32,118.00				31,326.26DR
							BUDGET BALANCE	791.74	2.5%		
0400	535	46	16				1,000				957.81DR
							ACCOUNT TOTAL				
							1,000.00				957.81DR
							BUDGET BALANCE	42.19	4.2%		
0400	535	46	18								.00
							ACCOUNT TOTAL				.00

FUND 401 W&S O&M REVENUE FUND				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
-----JOURNAL-----				CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
400	535	46	18				REPAIR & MAINT. SERVICES / CONT MAINT/COMM EQUIP				
							BUDGET BALANCE	0.0%			
0400	535	46	27				ANNUAL FLEET MAINT CHARGE	7,951			7,951.00DR
							ACCOUNT TOTAL	7,951.00			7,951.00DR
							BUDGET BALANCE	0.0%			
0400	535	49	01				OTHER CHARGES				
							ADVERTISING	356			355.09DR
							ACCOUNT TOTAL	356.00			355.09DR
							BUDGET BALANCE	.91	0.3%		
0400	535	49	02				COMPUTER SOFTWARE				.00
							ACCOUNT TOTAL				.00
							BUDGET BALANCE		0.0%		
0400	535	49	16				COMPUTER HARDWARE	8,369			8,286.42DR
							ACCOUNT TOTAL	8,369.00			8,286.42DR
							BUDGET BALANCE	82.58	1.0%		
0400	535	49	19				TAXES, LICENSE, & FEES	6,675			6,675.00DR
							ACCOUNT TOTAL	6,675.00			6,675.00DR
							BUDGET BALANCE		0.0%		
0400	535	49	20				EQUIP & OTHER NON-CAPITAL	8,100			3,531.97DR
							ACCOUNT TOTAL	8,100.00			3,531.97DR
							BUDGET BALANCE	4,568.03	56.4%		
0400	535	51					OFFICE SUPPLIES	5,000			3,185.60DR
							ACCOUNT TOTAL	5,000.00			3,185.60DR
							BUDGET BALANCE	1,814.40	36.3%		
0400	535	52					OTHER OPERATING SUPPLIES	28,396			28,071.29DR
							ACCOUNT TOTAL	28,396.00		1,891.88	29,963.17DR
							BUDGET BALANCE	1,567.17-	5.5%		

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----	BALANCE	
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
0400	535	52	10		GAS,DIESEL,OIL,& GREASE		55,666				41,041.01DR
					ACCOUNT TOTAL		55,666.00		12.13		41,053.14DR
					BUDGET BALANCE		14,612.86	26.3%			
0400	535	52	11		JANITORIAL SUPPLIES		5,000				2,111.00DR
					ACCOUNT TOTAL		5,000.00				2,111.00DR
					BUDGET BALANCE		2,889.00	57.8%			
0400	535	52	12		UNIFORMS		9,295				8,060.02DR
					ACCOUNT TOTAL		9,295.00				8,060.02DR
					BUDGET BALANCE		1,234.98	13.3%			
0400	535	52	15		POSTAL SERVICE		53				.00
					ACCOUNT TOTAL		53.00				.00
					BUDGET BALANCE		53.00	100.0%			
0400	535	52	16		MEDICAL & LAB SUPPLIES		21,500				18,953.16DR
					ACCOUNT TOTAL		21,500.00				18,953.16DR
					BUDGET BALANCE		2,546.84	11.8%			
0400	535	52	18		REP & MAINT SUPPLIES		70,000				71,301.91DR
					ACCOUNT TOTAL		70,000.00		2,595.47		73,897.38DR
					BUDGET BALANCE		3,897.38-	5.6%			
0400	535	52	19		CHEMICALS		766,302				650,440.41DR
					ACCOUNT TOTAL		766,302.00		2,084.47		652,524.88DR
					BUDGET BALANCE		113,777.12	14.8%			
0400	535	54			DUES & MEMBERSHIPS		390				.00
					ACCOUNT TOTAL		390.00				.00
					BUDGET BALANCE		390.00	100.0%			
0400	535	54	01		BOOKS & SUBSCRIPTIONS		500				.00
					ACCOUNT TOTAL		500.00				.00
					BUDGET BALANCE		500.00	100.0%			

FUND 401 W&S O&M REVENUE FUND				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
-----JOURNAL-----				CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT	BAS	ELM	OBJ								
0400	535	63	97	IMP. OTHER THAN BLDGS							
				PROJ CAPITAL OUTLAY			2,038,945				755,370.69DR
				ACCOUNT TOTAL			2,038,945.00		160.00	22,400.00	733,130.69DR
				BUDGET BALANCE			1,305,814.31	64.0%			
0400	535	63	99	FIXED ASSET TRANSFERS							78,700.00CR
				ACCOUNT TOTAL					1.00	784,600.49	863,299.49CR
				BUDGET BALANCE			863,299.49	0.0%			
0400	535	64		MACH & EQUIPMENT			130,200				130,168.80DR
				ACCOUNT TOTAL			130,200.00				130,168.80DR
				BUDGET BALANCE			31.20	0.0%			
0400	535	99	02	OTHER NON-OPERATING							.00
				DEPRECIATIN EXPENSE					19,851.36		19,851.36DR
				ACCOUNT TOTAL							
				BUDGET BALANCE			19,851.36-	0.0%			

FUND 401 W&S O&M REVENUE FUND				---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
-----JOURNAL-----				CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
0500	536	12	METER SHOP WATER/SEWER COMBO SER. SALARIES AND WAGES				323,239				226,780.63DR
			ACCOUNT TOTAL				323,239.00		7,179.34		233,959.97DR
			BUDGET BALANCE				89,279.03	27.6%			
0500	536	12	11 COMPENSATED ABSENCE							17,883.16	.00
			ACCOUNT TOTAL							17,883.16	17,883.16CR
			BUDGET BALANCE				17,883.16	0.0%			
0500	536	14	OVERTIME				75,000				44,729.83DR
			ACCOUNT TOTAL				75,000.00		2,087.10		46,816.93DR
			BUDGET BALANCE				28,183.07	37.6%			
0500	536	15	10 EDUCATION TUITION CERTIFICATION/LICENSES				1,000				125.00DR
			ACCOUNT TOTAL				1,000.00				125.00DR
			BUDGET BALANCE				875.00	87.5%			
0500	536	21	FICA TAXES				30,586				20,134.47DR
			ACCOUNT TOTAL				30,586.00		684.44	1,368.06	19,450.85DR
			BUDGET BALANCE				11,135.15	36.4%			
0500	536	22	RETIREMENT CONTRIBUTIONS				45,555				28,115.72DR
			ACCOUNT TOTAL				45,555.00				28,115.72DR
			BUDGET BALANCE				17,439.28	38.3%			
0500	536	23	HEALTH INSURANCE				65,991				44,757.93DR
			ACCOUNT TOTAL				65,991.00				44,757.93DR
			BUDGET BALANCE				21,233.07	32.2%			
0500	536	24	WORKER'S COMPENSATION				6,891				4,050.24DR
			ACCOUNT TOTAL				6,891.00				4,050.24DR
			BUDGET BALANCE				2,840.76	41.2%			
0500	536	26	OPEB / EAP BENEFIT				337				229.92DR
			ACCOUNT TOTAL				337.00				229.92DR

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

500	536	46	11	REPAIR & MAINT SERVICES / REGULAR MAINT/INSP EQUIP									
				BUDGET BALANCE					753.29-				39.2%
0500	536	46	12	VEH MAINT/REPAIR						20,900			17,186.10DR
				ACCOUNT TOTAL					20,900.00				17,186.10DR
				BUDGET BALANCE					3,713.90				17,186.10DR
0500	536	46	18	CONT MAINT/COMM EQUIP									.00
				ACCOUNT TOTAL									.00
				BUDGET BALANCE									0.0%
0500	536	46	27	ANNUAL FLEET MAINT CHARGE						3,445			3,445.00DR
				ACCOUNT TOTAL					3,445.00				3,445.00DR
				BUDGET BALANCE									0.0%
0500	536	47		PRINTING AND BINDING						800			548.20DR
				ACCOUNT TOTAL					800.00				548.20DR
				BUDGET BALANCE					251.80				31.5%
0500	536	49	20	OTHER CHARGES EQUIP & OTHER NON-CAPITAL									.00
				ACCOUNT TOTAL									.00
				BUDGET BALANCE									0.0%
0500	536	49	31	NON-CAP RPLMT MTR INSTALL									.00
				ACCOUNT TOTAL									.00
				BUDGET BALANCE									0.0%
0500	536	49	66	TFR TO 506 BLDG MAINT FD						10,443			10,442.04DR
				ACCOUNT TOTAL					10,443.00				10,442.04DR
				BUDGET BALANCE					.96				0.0%
0500	536	51		OFFICE SUPPLIES						4,000			3,781.29DR
				ACCOUNT TOTAL					4,000.00				3,781.29DR
				BUDGET BALANCE					218.71				5.5%

FUND 401 W&S O&M REVENUE FUND				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
-----JOURNAL-----				CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT	BAS	ELM	OBJ								
0500	536	52					8,000				3,652.11DR
							8,000.00				3,652.11DR
							4,347.89	54.3%			
0500	536	52	10				13,500				12,703.55DR
							13,500.00		3.75		12,707.30DR
							792.70	5.9%			
0500	536	52	12				3,485				577.73DR
							3,485.00				577.73DR
							2,907.27	83.4%			
0500	536	52	15								.00
											.00
								0.0%			
0500	536	52	18				44,300				25,706.18DR
							44,300.00				25,706.18DR
							18,593.82	42.0%			
0500	536	54					100				.00
							100.00				.00
							100.00	100.0%			

FUND 401 W&S O&M REVENUE FUND			-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	ELM	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
0600	536	12											
													.00
													.00
										0.0%			.00
0600	536	14											.00
													.00
										0.0%			.00
0600	536	21											.00
													.00
										0.0%			.00
0600	536	22											.00
													.00
										0.0%			.00
0600	536	23											.00
													.00
										0.0%			.00
0600	536	24											.00
													.00
										0.0%			.00
0600	536	26											.00
													.00
										0.0%			.00

FUND 401 W&S O&M REVENUE FUND				---	TRANSACTION---	---	YTD/CURRENT	YTD/CURRENT	---	CURRENT---	---	BALANCE
-----JOURNAL-----				---	---	---	ESTIM/APPROP	ENCUMBRANCE	---	---	---	
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER			DEBITS		CREDITS	
0800	536	12					742,676					647,001.08DR
							ACCOUNT TOTAL	742,676.00		23,904.64		670,905.72DR
							BUDGET BALANCE	71,770.28	9.7%			
0800	536	12	11									.00
							ACCOUNT TOTAL				17,797.02	17,797.02CR
							BUDGET BALANCE	17,797.02	0.0%			
0800	536	14					133,657					127,924.72DR
							ACCOUNT TOTAL	133,657.00		1,793.75		129,718.47DR
							BUDGET BALANCE	3,938.53	2.9%			
0800	536	15	10				2,000					1,421.00DR
							ACCOUNT TOTAL	2,000.00				1,421.00DR
							BUDGET BALANCE	579.00	29.0%			
0800	536	21					64,588					55,869.42DR
							ACCOUNT TOTAL	64,588.00		1,843.38	1,361.47	56,351.33DR
							BUDGET BALANCE	8,236.67	12.8%			
0800	536	22					108,902					97,939.04DR
							ACCOUNT TOTAL	108,902.00				97,939.04DR
							BUDGET BALANCE	10,962.96	10.1%			
0800	536	23					153,988					124,365.25DR
							ACCOUNT TOTAL	153,988.00				124,365.25DR
							BUDGET BALANCE	29,622.75	19.2%			
0800	536	24					13,563					12,252.56DR
							ACCOUNT TOTAL	13,563.00				12,252.56DR
							BUDGET BALANCE	1,310.44	9.7%			
0800	536	26					786					664.11DR
							ACCOUNT TOTAL	786.00				664.11DR

FUND 401 W&S O&M REVENUE FUND				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
-----JOURNAL-----				CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
800	536	26					WATER/SEWER COMBO SER. / OPEB / EAP BENEFIT				
							BUDGET BALANCE	121.89			15.5%
0800	536	34	14				OTHER CONTRACT SERVICES				
							CONTRACT SERVICES OTHER	172,000			165,159.39DR
							ACCOUNT TOTAL	172,000.00			165,159.39DR
							BUDGET BALANCE	6,840.61			4.0%
0800	536	40					TRAVEL PER DIEM	2,000			834.00DR
							ACCOUNT TOTAL	2,000.00			834.00DR
							BUDGET BALANCE	1,166.00			58.3%
0800	536	40	10				EMPLOYEE TRAINING	5,600			3,156.00DR
							ACCOUNT TOTAL	5,600.00	170.00		3,326.00DR
							BUDGET BALANCE	2,274.00			40.6%
0800	536	41					COMMUNICATION SERVICES	9,760			8,513.43DR
							ACCOUNT TOTAL	9,760.00			8,513.43DR
							BUDGET BALANCE	1,246.57			12.8%
0800	536	44	10				RENTALS & LEASES				
							EQUIP/OTHER RENTAL/LEASE	1,260			251.51DR
							ACCOUNT TOTAL	1,260.00			251.51DR
							BUDGET BALANCE	1,008.49			80.0%
0800	536	45	19				INSURANCE				
							VEHICLE INSURANCE	9,518			9,518.04DR
							ACCOUNT TOTAL	9,518.00			9,518.04DR
							BUDGET BALANCE	.04-			0.0%
0800	536	46	10				REPAIR & MAINT SERVICES				
							GENERAL EQUIP MAINT	25,500			13,946.02DR
							ACCOUNT TOTAL	25,500.00			13,946.02DR
							BUDGET BALANCE	11,553.98			45.3%
0800	536	46	11				REGULAR MAINT/INSP EQUIP	500			297.00DR
							ACCOUNT TOTAL	500.00			297.00DR

FUND 401 W&S O&M REVENUE FUND													
-----JOURNAL-----													
DPT	BAS	ELM	CD	DATE	NUMBER	CD	DATE	NUMBER	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	DEBITS	CURRENT CREDITS	BALANCE
800	536	46	11	REPAIR & MAINT SERVICES /	REGULAR MAINT/INSP EQUIP				203.00	40.6%			
				BUDGET BALANCE									
0800	536	46	12	VEH MAINT/REPAIR					53,500				52,136.77DR
				ACCOUNT TOTAL				53,500.00					52,136.77DR
				BUDGET BALANCE				1,363.23	2.5%				
0800	536	46	16	BUILDING MAINT					39,065				3,987.73DR
				ACCOUNT TOTAL				39,065.00			25.98		4,013.71DR
				BUDGET BALANCE				35,051.29	89.7%				
0800	536	46	18	CONT MAINT/COMM EQUIP									.00
				ACCOUNT TOTAL									.00
				BUDGET BALANCE					0.0%				
0800	536	46	27	ANNUAL FLEET MAINT CHARGE					20,538				20,538.00DR
				ACCOUNT TOTAL				20,538.00					20,538.00DR
				BUDGET BALANCE					0.0%				
0800	536	46	36	SOFTWARE MAINTENANCE					3,000				3,000.00DR
				ACCOUNT TOTAL				3,000.00					3,000.00DR
				BUDGET BALANCE					0.0%				
0800	536	47		PRINTING AND BINDING					600				303.20DR
				ACCOUNT TOTAL				600.00					303.20DR
				BUDGET BALANCE				296.80	49.5%				
0800	536	49	20	OTHER CHARGES	EQUIP & OTHER NON-CAPITAL				5,000				672.01DR
				ACCOUNT TOTAL				5,000.00			5,442.00		6,114.01DR
				BUDGET BALANCE				1,114.01-	22.3%				
0800	536	49	31	NON-CAP RPLMT MTR INSTALL					760,286				605,474.51DR
				ACCOUNT TOTAL				760,286.00					605,474.51DR
				BUDGET BALANCE				154,811.49	20.4%				

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
0800	536	49	33					130,000			128,479.09DR
							ACCOUNT TOTAL				
							BUDGET BALANCE	130,000.00			131,994.15DR
								1,994.15-	1.5%	3,515.06	
0800	536	51					OFFICE SUPPLIES	2,000			1,585.64DR
							ACCOUNT TOTAL	2,000.00			
							BUDGET BALANCE	254.00	12.7%	160.36	1,746.00DR
0800	536	52					OTHER OPERATING SUPPLIES	55,400			40,343.51DR
							ACCOUNT TOTAL	55,400.00			
							BUDGET BALANCE	14,404.02	26.0%	652.47	40,995.98DR
0800	536	52	10				GAS,DIESEL,OIL,& GREASE	27,334			26,435.65DR
							ACCOUNT TOTAL	27,334.00			
							BUDGET BALANCE	890.54	3.3%	7.81	26,443.46DR
0800	536	52	11				JANITORIAL SUPPLIES	6,100			2,390.24DR
							ACCOUNT TOTAL	6,100.00			
							BUDGET BALANCE	3,499.14	57.4%	210.62	2,600.86DR
0800	536	52	12				UNIFORMS	9,465			7,276.88DR
							ACCOUNT TOTAL	9,465.00			
							BUDGET BALANCE	2,188.12	23.1%		7,276.88DR
0800	536	52	18				REP & MAINT SUPPLIES	113,000			63,233.83DR
							ACCOUNT TOTAL	113,000.00			
							BUDGET BALANCE	49,766.17	44.0%		63,233.83DR
0800	536	53					ROAD MATERIAL & SUPPLY	30,000			26,071.61DR
							ACCOUNT TOTAL	30,000.00			
							BUDGET BALANCE	3,928.39	13.1%		26,071.61DR
0800	536	54					DUES & MEMBERSHIPS	450			.00
							ACCOUNT TOTAL	450.00			
							BUDGET BALANCE	450.00	100.0%		.00

FUND 401 W&S O&M REVENUE FUND				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
-----JOURNAL-----				CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT	BAS	ELM	OBJ								
0800	536	54	01	BOOKS & SUBSCRIPTIONS			350				.00
				ACCOUNT TOTAL			350.00				.00
				BUDGET BALANCE			350.00	100.0%			
0800	536	63	97	IMP. OTHER THAN BLDGS PROJ CAPITAL OUTLAY			100,000				3,515.06DR
				ACCOUNT TOTAL			100,000.00			3,515.06	.00DR
				BUDGET BALANCE			100,000.00	100.0%			
0800	536	63	99	FIXED ASSET TRANSFERS							.00
				ACCOUNT TOTAL						279,278.18	279,278.18CR
				BUDGET BALANCE			279,278.18	0.0%			
0800	536	64		MACH & EQUIPMENT			265,500				265,442.00DR
				ACCOUNT TOTAL			265,500.00			5,442.00	260,000.00DR
				BUDGET BALANCE			5,500.00	2.1%			
0800	536	64	31	CAP NEW METER INSTALLS			200,000				19,278.18DR
				ACCOUNT TOTAL			200,000.00				19,278.18DR
				BUDGET BALANCE			180,721.82	90.4%			
0800	536	99	02	OTHER NON-OPERATING DEPRECIATION EXPENSE							.00
				ACCOUNT TOTAL					4,654.63		4,654.63DR
				BUDGET BALANCE			4,654.63-	0.0%			

FUND 401 W&S O&M REVENUE FUND				---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
-----JOURNAL-----				CD DATE NUMBER		ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER				
0824	536	12					211,352			170,119.72DR
							211,352.00			
							34,547.47	16.3%	6,684.81	176,804.53DR
0824	536	12	11							.00
							6,647.09-	0.0%	6,647.09	6,647.09DR
0824	536	14					8,500			4,999.78DR
							8,500.00			
							3,164.27	37.2%	335.95	5,335.73DR
0824	536	15	10				500			.00
							500.00			.00
							500.00	100.0%		
0824	536	21					16,886			13,086.48DR
							16,886.00			
							2,767.87	16.4%	1,031.65	14,118.13DR
0824	536	22					26,483			23,102.51DR
							26,483.00			
							3,380.49	12.8%		23,102.51DR
0824	536	23					36,738			22,120.08DR
							36,738.00			
							14,617.92	39.8%		22,120.08DR
0824	536	24					4,114			3,440.81DR
							4,114.00			
							673.19	16.4%		3,440.81DR
0824	536	26					187			150.24DR
							187.00			150.24DR

FUND 401 W&S O&M REVENUE FUND				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
-----JOURNAL-----				CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
824	536	26					WATER/SEWER COMBO SER. / OPEB / EAP BENEFIT				
							BUDGET BALANCE	36.76			19.7%
0824	536	34	14				OTHER CONTRACT SERVICES				
							CONTRACT SERVICES OTHER	105,200			66,128.85DR
							ACCOUNT TOTAL	105,200.00			66,128.85DR
							BUDGET BALANCE	39,071.15			37.1%
0824	536	40					TRAVEL PER DIEM	2,000			611.00DR
							ACCOUNT TOTAL	2,000.00			611.00DR
							BUDGET BALANCE	1,389.00			69.5%
0824	536	40	10				EMPLOYEE TRAINING	4,500			2,504.00DR
							ACCOUNT TOTAL	4,500.00			2,504.00DR
							BUDGET BALANCE	1,996.00			44.4%
0824	536	41					COMMUNICATION SERVICES	890			888.09DR
							ACCOUNT TOTAL	890.00			888.09DR
							BUDGET BALANCE	1.91			0.2%
0824	536	45	19				INSURANCE				
							VEHICLE INSURANCE	865			864.96DR
							ACCOUNT TOTAL	865.00			864.96DR
							BUDGET BALANCE	.04			0.0%
0824	536	46	10				REPAIR & MAINT SERVICES				
							GENERAL EQUIP MAINT	4,500			3,624.00DR
							ACCOUNT TOTAL	4,500.00			3,624.00DR
							BUDGET BALANCE	876.00			19.5%
0824	536	46	11				REGULAR MAINT/INSP EQUIP	500			480.00DR
							ACCOUNT TOTAL	500.00			480.00DR
							BUDGET BALANCE	20.00			4.0%
0824	536	46	12				VEH MAINT/REPAIR	2,000			311.80DR
							ACCOUNT TOTAL	2,000.00			311.80DR
							BUDGET BALANCE	1,688.20			84.4%

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
0824	536	46	16					3,500			3,490.00DR
							ACCOUNT TOTAL	3,500.00			3,490.00DR
							BUDGET BALANCE	10.00	0.3%		
0824	536	46	27					795			795.00DR
							ACCOUNT TOTAL	795.00			795.00DR
							BUDGET BALANCE		0.0%		
0824	536	49	14					400			345.00DR
							ACCOUNT TOTAL	400.00			345.00DR
							BUDGET BALANCE	55.00	13.8%		
0824	536	49	19					1,500			1,500.00DR
							ACCOUNT TOTAL	1,500.00			1,500.00DR
							BUDGET BALANCE		0.0%		
0824	536	49	20					2,000			1,444.39DR
							ACCOUNT TOTAL	2,000.00			1,444.39DR
							BUDGET BALANCE	555.61	27.8%		
0824	536	51						1,500			1,498.07DR
							ACCOUNT TOTAL	1,500.00			1,498.07DR
							BUDGET BALANCE	1.93	0.1%		
0824	536	52						2,500			1,923.21DR
							ACCOUNT TOTAL	2,500.00		73.97	1,997.18DR
							BUDGET BALANCE	502.82	20.1%		
0824	536	52	10					1,744			1,399.67DR
							ACCOUNT TOTAL	1,744.00		.41	1,400.08DR
							BUDGET BALANCE	343.92	19.7%		
0824	536	52	11					1,000			991.27DR
							ACCOUNT TOTAL	1,000.00			991.27DR
							BUDGET BALANCE	8.73	0.9%		

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
0824	536	52	12					2,325			813.42DR
							ACCOUNT TOTAL	2,325.00			813.42DR
							BUDGET BALANCE	1,511.58	65.0%		
0824	536	52	16					40,000			35,408.69DR
							ACCOUNT TOTAL	40,000.00		1,249.66	36,658.35DR
							BUDGET BALANCE	3,341.65	8.4%		
0824	536	52	18								.00
							ACCOUNT TOTAL				.00
							BUDGET BALANCE		0.0%		
0824	536	54						500			180.00DR
							ACCOUNT TOTAL	500.00			180.00DR
							BUDGET BALANCE	320.00	64.0%		
0824	536	54	01					400			299.00DR
							ACCOUNT TOTAL	400.00			299.00DR
							BUDGET BALANCE	101.00	25.3%		

FUND 401 W&S O&M REVENUE FUND				---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
-----JOURNAL-----				CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	BALANCE
0900	536	12					UTILITY ADMINSTRATION WATER/SEWER COMBO SER. SALARIES AND WAGES	687,946			659,930.48DR
							ACCOUNT TOTAL	687,946.00			692,914.58DR
							BUDGET BALANCE	4,968.58-	0.7%	32,984.10	
0900	536	12	10				CAR ALLOWANCE	3,000			2,665.27DR
							ACCOUNT TOTAL	3,000.00			2,665.27DR
							BUDGET BALANCE	334.73	11.2%		
0900	536	12	11				COMPENSATED ABSENCE				.00
							ACCOUNT TOTAL			8,286.13	8,286.13CR
							BUDGET BALANCE	8,286.13	0.0%		
0900	536	14					OVERTIME	8,500			691.17DR
							ACCOUNT TOTAL	8,500.00		173.07	864.24DR
							BUDGET BALANCE	7,635.76	89.8%		
0900	536	15	10				EDUCATION TUITION CERTIFICATION/LICENSES	2,000			.00
							ACCOUNT TOTAL	2,000.00			.00
							BUDGET BALANCE	2,000.00	100.0%		
0900	536	21					FICA TAXES	53,564			48,122.92DR
							ACCOUNT TOTAL	53,564.00		2,424.82	49,913.85DR
							BUDGET BALANCE	3,650.15	6.8%	633.89	
0900	536	22					RETIREMENT CONTRIBUTIONS	98,466			91,390.03DR
							ACCOUNT TOTAL	98,466.00			91,390.03DR
							BUDGET BALANCE	7,075.97	7.2%		
0900	536	23					HEALTH INSURANCE	76,527			69,715.74DR
							ACCOUNT TOTAL	76,527.00			69,715.74DR
							BUDGET BALANCE	6,811.26	8.9%		
0900	536	24					WORKER'S COMPENSATION	6,070			5,546.12DR
							ACCOUNT TOTAL	6,070.00			5,546.12DR

FUND 401 W&S O&M REVENUE FUND				---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
-----JOURNAL-----				CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
900	536	24					WATER/SEWER COMBO SER. / WORKER'S COMPENSATION			
							BUDGET BALANCE	523.88		8.6%
0900	536	26					OPEB / EAP BENEFIT	387		338.21DR
							ACCOUNT TOTAL	387.00		
							BUDGET BALANCE	48.79		12.6%
0900	536	31	12				PROFESSIONAL SERVICES			
							LEGAL SERVICES	27,289		27,288.97DR
							ACCOUNT TOTAL	27,289.00		
							BUDGET BALANCE	.03		0.0%
0900	536	31	13				OTHER PROF. SERVICES	143,931		7,475.82DR
							ACCOUNT TOTAL	143,931.00		
							BUDGET BALANCE	136,455.18		94.8%
0900	536	40					TRAVEL PER DIEM	147		.00
							ACCOUNT TOTAL	147.00		
							BUDGET BALANCE	147.00		100.0%
0900	536	40	10				EMPLOYEE TRAINING	14,100		2,410.00DR
							ACCOUNT TOTAL	14,100.00	1,595.00	
							BUDGET BALANCE	10,095.00		71.6%
0900	536	41					COMMUNICATION SERVICES	6,351		5,555.36DR
							ACCOUNT TOTAL	6,351.00		
							BUDGET BALANCE	795.64		12.5%
0900	536	44	10				RENTALS & LEASES			
							EQUIP/OTHER RENTAL/LEASE	14,934		14,933.60DR
							ACCOUNT TOTAL	14,934.00		
							BUDGET BALANCE	.40		0.0%
0900	536	45	19				INSURANCE			
							VEHICLE INSURANCE	1,299		1,298.04DR
							ACCOUNT TOTAL	1,299.00		
							BUDGET BALANCE	.96		0.1%

FUND 401 W&S O&M REVENUE FUND				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
-----JOURNAL-----				CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
0900	536	46	10								.00
											.00
								0.0%			.00
0900	536	46	11								.00
											.00
								0.0%			.00
0900	536	46	12				7,060				5,860.54DR
							7,060.00				5,860.54DR
							1,199.46	17.0%			
0900	536	46	18								.00
											.00
								0.0%			.00
0900	536	46	27				1,060				1,060.00DR
							1,060.00				1,060.00DR
								0.0%			
0900	536	47					200				60.00DR
							200.00				60.00DR
							140.00	70.0%			
0900	536	48	04				2,500				32.67DR
							2,500.00		1,744.73		1,777.40DR
							722.60	28.9%			
0900	536	49	01				1,500				685.81DR
							1,500.00		27.08		712.89DR
							787.11	52.5%			
0900	536	49	16				3,018				1,717.09DR
							3,018.00				1,717.09DR

FUND 401 W&S O&M REVENUE FUND				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
-----JOURNAL-----				CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
900	536	49	16				OTHER CHARGES / COMPUTER HARDWARE BUDGET BALANCE	1,300.91			43.1%	
0900	536	49	19				TAXES, LICENSES, AND FEES				932	931.29DR
							ACCOUNT TOTAL BUDGET BALANCE	932.00 .71			0.1%	931.29DR
0900	536	49	20				EQUIP & OTHER NON-CAPITAL					.00
							ACCOUNT TOTAL BUDGET BALANCE				0.0%	.00
0900	536	49	66				TFR TO 506 BLDG MAINT FD				71,865	71,864.16DR
							ACCOUNT TOTAL BUDGET BALANCE	71,865.00 .84			0.0%	71,864.16DR
0900	536	51					OFFICE SUPPLIES				6,000	5,870.18DR
							ACCOUNT TOTAL BUDGET BALANCE	6,000.00 75.41	54.41		1.3%	5,924.59DR
0900	536	52					OTHER OPERATING SUPPLIES				8,000	5,750.42DR
							ACCOUNT TOTAL BUDGET BALANCE	8,000.00 778.67	1,470.91		9.7%	7,221.33DR
0900	536	52	10				GAS,DIESEL,OIL,& GREASE				1,581	1,580.58DR
							ACCOUNT TOTAL BUDGET BALANCE	1,581.00 .05-	.47		0.0%	1,581.05DR
0900	536	52	11				JANITORIAL SUPPLIES				500	.00
							ACCOUNT TOTAL BUDGET BALANCE	500.00 500.00			100.0%	.00
0900	536	52	12				UNIFORMS				1,510	611.55DR
							ACCOUNT TOTAL BUDGET BALANCE	1,510.00 898.45			59.5%	611.55DR
0900	536	52	15				POSTAL SERVICE				1,856	1,136.76DR

FUND 401 W&S O&M REVENUE FUND				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
-----JOURNAL-----				CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT	BAS	ELM	OBJ								
900	536	52	15	OTHER OPERATING SUPPLIES / POSTAL SERVICE UTILITY ADMINISTRATION							
							1,856.00		10.54		1,147.30DR
							708.70	38.2%			
0900	536	54		DUES & MEMBERSHIPS			7,110				1,228.50DR
							7,110.00		65.00		1,293.50DR
							5,816.50	81.8%			
0900	536	54	01	BOOKS & SUBSCRIPTIONS			600				504.50DR
							600.00				504.50DR
							95.50	15.9%			
0900	536	64		MACH & EQUIPMENT			5,000				.00
							5,000.00				.00
							5,000.00	100.0%			

-----FUND 401 W&S O&M REVENUE FUND-----											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----	BALANCE	
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
0901	536	12					73,579				70,651.76DR
							ACCOUNT TOTAL				
							73,579.00		2,926.25		73,578.01DR
							BUDGET BALANCE	0.0%			
0901	536	12	11								.00
							ACCOUNT TOTAL			249.24	249.24CR
							BUDGET BALANCE	0.0%			
0901	536	14					12,632				11,651.66DR
							ACCOUNT TOTAL				
							12,632.00		234.69		11,886.35DR
							BUDGET BALANCE	5.9%			
0901	536	21					6,448				5,903.43DR
							ACCOUNT TOTAL			19.07	6,116.39DR
							BUDGET BALANCE	5.1%			
0901	536	22					10,992				10,992.05DR
							ACCOUNT TOTAL				
							10,992.00				10,992.05DR
							BUDGET BALANCE	0.0%			
0901	536	23					14,650				14,639.79DR
							ACCOUNT TOTAL				
							14,650.00				14,639.79DR
							BUDGET BALANCE	0.1%			
0901	536	24					991				882.67DR
							ACCOUNT TOTAL				
							991.00				882.67DR
							BUDGET BALANCE	10.9%			
0901	536	26					75				75.12DR
							ACCOUNT TOTAL				
							75.00				75.12DR
							BUDGET BALANCE	0.2%			
0901	536	34	14								.00
							ACCOUNT TOTAL				.00

FUND 401 W&S O&M REVENUE FUND				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
-----JOURNAL-----				CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
901	536	34	14				OTHER CONTRACT SERVICES / CONTRACT SERVICES OTHER	0.0%			
							BUDGET BALANCE				
0901	536	40	10				TRAVEL PER DIEM EMPLOYEE TRAINING	700			96.00DR
							ACCOUNT TOTAL	700.00			
							BUDGET BALANCE	604.00	86.3%		96.00DR
0901	536	41					COMMUNICATION SERVICES	600			529.44DR
							ACCOUNT TOTAL	600.00			
							BUDGET BALANCE	70.56	11.8%		529.44DR
0901	536	44	10				RENTALS & LEASES EQUIP/OTHER RENTAL/LEASE	1,000			252.00DR
							ACCOUNT TOTAL	1,000.00			
							BUDGET BALANCE	748.00	74.8%		252.00DR
0901	536	46	10				REPAIR & MAINT SERVICES GENERAL EQUIP MAINT				.00
							ACCOUNT TOTAL				.00
							BUDGET BALANCE		0.0%		.00
0901	536	46	11				REGULAR MAINT/INSP EQUIP	980			746.61DR
							ACCOUNT TOTAL	980.00		233.39	
							BUDGET BALANCE		0.0%		980.00DR
0901	536	46	12				VEH MAINT/REPAIR	4,110			3,345.24DR
							ACCOUNT TOTAL	4,110.00		247.48	
							BUDGET BALANCE	517.28	12.6%		3,592.72DR
0901	536	46	16				BUILDING MAINT	600			300.00DR
							ACCOUNT TOTAL	600.00			
							BUDGET BALANCE	300.00	50.0%		300.00DR
0901	536	46	18				CONT MAINT/COMM EQUIP				.00
							ACCOUNT TOTAL				.00
							BUDGET BALANCE		0.0%		.00

FUND 401 W&S O&M REVENUE FUND				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
-----JOURNAL-----				CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
0901	536	46	27				ANNUAL FLEET MAINT CHARGE	530			530.00DR
							ACCOUNT TOTAL	530.00			530.00DR
							BUDGET BALANCE		0.0%		
0901	536	49	02				OTHER CHARGES COMPUTER SOFTWARE	790			790.00DR
							ACCOUNT TOTAL	790.00			790.00DR
							BUDGET BALANCE		0.0%		
0901	536	49	66				TFR TO 506 BLDG MAINT FD	10,060			10,060.08DR
							ACCOUNT TOTAL	10,060.00			10,060.08DR
							BUDGET BALANCE	.08-	0.0%		
0901	536	51					OFFICE SUPPLIES	2,500			.00
							ACCOUNT TOTAL	2,500.00			.00
							BUDGET BALANCE	2,500.00	100.0%		
0901	536	52					OTHER OPERATING SUPPLIES	6,000			1,069.73DR
							ACCOUNT TOTAL	6,000.00			1,069.73DR
							BUDGET BALANCE	4,930.27	82.2%		
0901	536	52	10				GAS, DIESEL, OIL, & GREASE	600			269.81DR
							ACCOUNT TOTAL	600.00		51.89	321.70DR
							BUDGET BALANCE	278.30	46.4%		
0901	536	52	12				UNIFORMS	665			.00
							ACCOUNT TOTAL	665.00			.00
							BUDGET BALANCE	665.00	100.0%		
0901	536	52	15				POSTAL SERVICE	1,200			876.01DR
							ACCOUNT TOTAL	1,200.00			876.01DR
							BUDGET BALANCE	323.99	27.0%		
0901	536	54	01				DUES & MEMBERSHIPS BOOKS & SUBSCRIPTIONS				.00
							ACCOUNT TOTAL				.00

FUND 401 W&S O&M REVENUE FUND				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
-----JOURNAL-----				CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	BALANCE
901	536	54	1				DUES & MEMBERSHIPS / BOOKS & SUBSCRIPTIONS				
							BUDGET BALANCE	0.0%			

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

FUND 401 W&S O&M REVENUE FUND

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

ASSET ACCOUNTS TOTAL			9,595,770.86-	178,390,737.29
LIABILITY ACCOUNTS TOTAL			9,595,770.86-	178,390,737.29
REVENUE ACCOUNTS TOTAL	30,649,211.00		9,238,554.55	34,579,635.56
EXPENDITURE ACCOUNTS	30,649,211.00		4,519,405.89	29,527,915.16

TOTAL ASSETS--EXCLUDING 172.00-00	212,970,372.85			
TOTAL LIABILITIES--EXCLUDING 242.00-00	207,918,652.45-			
	5,051,720.40			

TOTAL REVENUE	32,989,486.73			
TOTAL EXPENDITURE	20,245,536.20-			
	12,743,950.53			
TOTAL 380 ACCOUNTS	1,590,148.83			
TOTAL 590 ACCOUNTS	9,282,378.96-			
	5,051,720.40			

FUND IS IN BALANCE				

FUND 402 WS BOND DEBT SERVICE FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----				---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER							
300	599	96	14	TRANSFER TO / TO 401 W&S O&M REV									

FUND 402 WS BOND DEBT SERVICE FUND

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE
***** LIABILITY ACCOUNTS TOTAL *****				
TOTAL ASSETS--EXCLUDING 172.00-00		.00		
TOTAL LIABILITIES--EXCLUDING 242.00-00		.00		
	-----	-----		
		.00		

TOTAL REVENUE		.00		
TOTAL EXPENDITURE		.00		
	-----	-----		
		.00		
TOTAL 380 ACCOUNTS		.00		
TOTAL 590 ACCOUNTS		.00		
	-----	-----		
		.00		

FUND IS IN BALANCE				

FUND 403 W/S R&R FUND (A)		-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
DPT	BAS	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
	104											5,814,873.95DR
												ACCOUNT TOTAL
											32,326.79	5,782,547.16DR
	172											2,551,790.28CR
												ACCOUNT TOTAL
									32,326.79			2,519,463.49CR
	201											235,597.15CR
												ACCOUNT TOTAL
												235,597.15CR
	202											.00
												ACCOUNT TOTAL
												.00
	206											26,696.33CR
												ACCOUNT TOTAL
												26,696.33CR
	206	07										.00
												ACCOUNT TOTAL
												.00
	242											1,267,793.77DR
												ACCOUNT TOTAL
									8,489.87	955,138.60		321,145.04DR
	243											.00
												ACCOUNT TOTAL
												.00
	245											.00
												ACCOUNT TOTAL
												.00
	272											4,268,583.96CR
												ACCOUNT TOTAL
									955,138.60	8,489.87		3,321,935.23CR
	361	10										INTEREST EARNINGS
												INTEREST EARNINGS-INVESTM
								5,000				51,790.32CR
								ACCOUNT TOTAL	5,000.00	32,326.79		19,463.53CR

FUND 403 W/S R&R FUND (A)			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
-----JOURNAL-----			CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT	BAS	ELM OBJ								
361	10									
						INTEREST EARNINGS / INTEREST EARNINGS-INVESTM				
						BUDGET BALANCE	14,463.53-	289.3%		
389	10					OTHER NON REVENUE				
						APPROPRIATED FUND BAL	4,233,919			.00
						ACCOUNT TOTAL	4,233,919.00			.00
						BUDGET BALANCE	4,233,919.00	100.0%		
399	10	12				INTRA. GOV. SERVICES				
						TRANSFER FROM				
						FRM 401 WATER/SEWER REV	2,500,000			2,499,999.96CR
						ACCOUNT TOTAL	2,500,000.00			2,499,999.96CR
						BUDGET BALANCE	.04	0.0%		

FUND 403 W/S R&R FUND (A)				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
-----JOURNAL-----				CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT	BAS	ELM	OBJ									
0300	536	63	97	NON DEPARTMENTAL WATER/SEWER COMBO SER. IMP. OTHER THAN BLDGS PROJ CAPITAL OUTLAY			750,000					.00
				ACCOUNT TOTAL			750,000.00					.00
				BUDGET BALANCE			750,000.00	100.0%				
0300	536	63	99	FIXED ASSET TRANSFERS								.00
				ACCOUNT TOTAL						2,665.13		2,665.13CR
				BUDGET BALANCE			2,665.13	0.0%				
0300	536	99	10	OTHER NON-OPERATING CONTINGENCY			110,253					.00
				ACCOUNT TOTAL			110,253.00					.00
				BUDGET BALANCE			110,253.00	100.0%				

FUND 403 W/S R&R FUND (A)				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
-----JOURNAL-----				CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT	BAS	ELM	OBJ									
0800	533	63	97	W/S DISTRIBUTION WATER UTILITY SERVICES IMP. OTHER THAN BLDGS PROJ CAPITAL OUTLAY			1,187,777					94,948.01DR
				ACCOUNT TOTAL			1,187,777.00					94,948.01DR
				BUDGET BALANCE			1,092,828.99	92.0%				
0800	533	63	99	FIXED ASSET TRANSFERS								.00
				ACCOUNT TOTAL						94,948.01		94,948.01CR
				BUDGET BALANCE			94,948.01	0.0%				

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

1800 539 67 32 DRAINAGE PROJECTS / ANGLER SUB DIVISION

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

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

ASSET ACCOUNTS TOTAL				3,263,083.67
LIABILITY ACCOUNTS TOTAL				3,263,083.67
REVENUE ACCOUNTS TOTAL	6,738,919.00		32,326.79-	2,519,463.49
EXPENDITURE ACCOUNTS	6,738,919.00		946,648.73-	321,145.04

TOTAL ASSETS--EXCLUDING 172.00-00	5,782,547.16			
TOTAL LIABILITIES--EXCLUDING 242.00-00	3,584,228.71-			

	2,198,318.45			

TOTAL REVENUE	2,519,463.49			
TOTAL EXPENDITURE	321,145.04-			

	2,198,318.45			
TOTAL 380 ACCOUNTS			.00	
TOTAL 590 ACCOUNTS			.00	

	2,198,318.45			

FUND IS IN BALANCE				

FUND 405 IMPACT FEE		-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----	BALANCE
DPT	BAS	CD	DATE	NUMBER	CD	DATE	NUMBER	DEBITS	CREDITS
ELM	OBJ					ESTIM/APPROP	ENCUMBRANCE		
324	22	COMMERCIAL PHYSICAL ENVIR							118,796.00CR
		ACCOUNT TOTAL						118,796.00	.00CR
		BUDGET BALANCE					0.0%		
324	22	30	COMMERCIAL WATER				150,000		77,541.74CR
			ACCOUNT TOTAL				150,000.00		77,541.74CR
			BUDGET BALANCE				72,458.26	48.3%	
324	22	50	COMMERCIAL SEWER				150,000		626,048.85CR
			ACCOUNT TOTAL				150,000.00		712,088.85CR
			BUDGET BALANCE				562,088.85-	374.7%	86,040.00
361	10	INTEREST EARNINGS							53,899.99CR
		INTEREST EARNINGS-INVESTM				1,000			
		ACCOUNT TOTAL				1,000.00		34,325.39	19,574.60CR
		BUDGET BALANCE				18,574.60-	857.5%		
389	10	OTHER NON REVENUE							.00
		APPROPRIATED FUND BAL				2,429,590			.00
		ACCOUNT TOTAL				2,429,590.00			.00
		BUDGET BALANCE				2,429,590.00	100.0%		

FUND 405 IMPACT FEE				---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
-----JOURNAL-----				---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER					
0200	533	63	97								
							158,552				.00
							158,552.00				.00
							158,552.00	100.0%			.00

FUND 405 IMPACT FEE				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
0400	535	63	97								
							1,481,873				30,255.00DR
							1,481,873.00				30,255.00DR
							1,451,618.00	98.0%			
0400	535	63	99								.00
							30,255.00	0.0%		30,255.00	30,255.00CR

FUND 405 IMPACT FEE				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
		-----JOURNAL-----		CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT	BAS	ELM	OBJ								
0401	535	63	97	*WASTEWATER TREATMENT							
				SEWER SERVICES							
				IMP. OTHER THAN BLDGS							
				PROJ CAPITAL OUTLAY			172,608				.00
				ACCOUNT TOTAL			172,608.00				.00
				BUDGET BALANCE			172,608.00	100.0%			

FUND 405 IMPACT FEE										BALANCE				
		-----JOURNAL-----		---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----					
DPT	BAS	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
	ELM	OBJ												
0800	533	63	97	W/S DISTRIBUTION WATER UTILITY SERVICES IMP. OTHER THAN BLDGS PROJ CAPITAL OUTLAY								1,205,557		1,406.49DR
				ACCOUNT TOTAL				1,205,557.00					1,406.49DR	
				BUDGET BALANCE				1,204,150.51	99.9%					
0800	533	63	99	FIXED ASSET TRANSFERS										.00
				ACCOUNT TOTAL							1,406.49		1,406.49CR	
				BUDGET BALANCE				1,406.49	0.0%					

FUND 405 IMPACT FEE				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
-----JOURNAL-----							ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER					
1800	539	99	10								
OTHER NON-OPERATING / CONTINGENCY											

FUND 405 IMPACT FEE

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

ASSET ACCOUNTS TOTAL			24,410.10-	4,148,204.87
LIABILITY ACCOUNTS TOTAL			24,410.10-	4,148,204.87
REVENUE ACCOUNTS TOTAL	3,055,000.00		10,575.97-	1,863,829.05
EXPENDITURE ACCOUNTS	3,055,000.00		7,251.39-	36,410.10

TOTAL ASSETS--EXCLUDING 172.00-00	6,012,033.92			
TOTAL LIABILITIES--EXCLUDING 242.00-00	4,184,614.97-			
	-----	1,827,418.95		

TOTAL REVENUE		1,863,829.05		
TOTAL EXPENDITURE		36,410.10-		

		1,827,418.95		
TOTAL 380 ACCOUNTS		.00		
TOTAL 590 ACCOUNTS		.00		

		1,827,418.95		

FUND IS IN BALANCE				

FUND 410 SOLID WASTE			---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	ELM OBJ	-----JOURNAL-----	---	TRANSACTION---	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
			CD DATE NUMBER	CD	DATE NUMBER					
	104		CASH							3,087,891.27DR
			ACCOUNT TOTAL				1,983.13	18,708.54		3,071,165.86DR
	115	15	ACCOUNTS RECEIVABLE A/R GARBAGE							477,292.72DR
			ACCOUNT TOTAL				385,029.54			862,322.26DR
	115	46	A/R MISCELLANEOUS							1,390.83DR
			ACCOUNT TOTAL				4,160.00			5,550.83DR
	116	01	RECEIVABLE SUSPENSE ACCOUNT							.00
			ACCOUNT TOTAL							.00
	117	10	EST. UNCOLLECTED A/R A/R ESTIMATED UNCOLLECTB							62,214.12CR
			ACCOUNT TOTAL				16,098.42	1,390.83		47,506.53CR
	133	44 16	DUE FROM OTHER GOVT UNITS D/F FEMA/STATE HURRICANE MATTHEW							174.16DR
			ACCOUNT TOTAL							174.16DR
	133	57 16	D/F FEMA/FEDERAL HURRICANE MATTHEW							1,045.74DR
			ACCOUNT TOTAL							1,045.74DR
	161		LAND							42,800.00DR
			ACCOUNT TOTAL							42,800.00DR
	162	62	BUILDINGS WATER BUILDINGS GARBAGE							5,902.30DR
			ACCOUNT TOTAL							5,902.30DR
	163	30	ACCUMULATED DEPRECIATION							

FUND 410 SOLID WASTE		-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	CD	DATE	CD	DATE	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
252	14									44,520.35CR
										ACCOUNT TOTAL
										44,520.35CR
252	15									156,010.99CR
										ACCOUNT TOTAL
										156,010.99CR
271	22									8,151.31DR
										FUND BALANCE
										GEN EM RETIRMENT RESERVE
										PRIOR ADJUSTMENTS
										ACCOUNT TOTAL
										8,151.31DR
272										3,051,481.03CR
										RETAINED EARNINGS
										ACCOUNT TOTAL
							28,367.00			3,023,114.03CR
290										10,356.00CR
										RETIREMENT
									18,482.00	ACCOUNT TOTAL
										28,838.00CR
343	41					5,300,000				5,050,158.05CR
										PHYSICAL ENVIRONMENT
										GARBAGE-CURBSIDE
										ACCOUNT TOTAL
						5,300,000.00			300,565.86	BUDGET BALANCE
						50,723.91-	1.0%			5,350,723.91CR
343	42					612,759				596,137.04CR
										ENERGY FEE-GARBAGE
										ACCOUNT TOTAL
						612,759.00			33,729.12	BUDGET BALANCE
						17,107.16-	2.8%			629,866.16CR
343	43									1,522.47DR
										LANDFILL FEE
										ACCOUNT TOTAL
						1,522.47	0.0%			BUDGET BALANCE
										1,522.47DR
343	44					1,139,976				1,169,282.02CR
										COMMERCIAL-GARBAGE CONTAI
										ACCOUNT TOTAL
						1,139,976.00			66,832.98	BUDGET BALANCE
						96,139.00-	8.4%			1,236,115.00CR
343	46					17,000				30,710.00CR
										COMMERCIAL-ROLL OFF

FUND 410 SOLID WASTE		-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----	BALANCE
DPT	BAS	CD	DATE	NUMBER	CD	DATE	NUMBER	DEBITS	CREDITS
ELM	OBJ					ESTIM/APPROP	ENCUMBRANCE		
343	46	PHYSICAL ENVIRONMENT / COMMERCIAL-ROLL OFF							
		ACCOUNT TOTAL				17,000.00			
		BUDGET BALANCE				17,870.00-	105.1%	4,160.00	34,870.00CR
361	10	INTEREST EARNINGS							
		INTEREST EARNINGS-INVESTM				20,000			33,844.65CR
		ACCOUNT TOTAL				20,000.00		18,707.75	
		BUDGET BALANCE				4,863.10	24.3%		15,136.90CR
369	90	OTHER MISC REVENUE							
		MISC REVENUE							7.00CR
		ACCOUNT TOTAL							7.00CR
		BUDGET BALANCE				7.00-	0.0%		
369	97	RECYCLING PROCEEDS				20,282			880.00CR
		ACCOUNT TOTAL				20,282.00		1,390.83	
		BUDGET BALANCE				20,792.83	102.5%		510.83DR
389	10	OTHER NON REVENUE							
		APPROPRIATED FUND BAL				244,307			.00
		ACCOUNT TOTAL				244,307.00			.00
		BUDGET BALANCE				244,307.00	100.0%		

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

6100	534	12												
										SOLID WASTE				
										GARBAGE SOLID WASTE DISP				
										SALARIES & WAGES	162,454			121,254.30DR
										ACCOUNT TOTAL	162,454.00			
										BUDGET BALANCE	34,545.91	21.3%	6,653.79	127,908.09DR
6100	534	12	10							CAR ALLOWANCE	61			17.30DR
										ACCOUNT TOTAL	61.00			
										BUDGET BALANCE	.43	0.7%	43.27	60.57DR
6100	534	12	11							COMPENSATED ABSENCE				.00
										ACCOUNT TOTAL				
										BUDGET BALANCE	2,595.59-	0.0%	2,595.59	2,595.59DR
6100	534	14								OVERTIME	1,348			1,253.24DR
										ACCOUNT TOTAL	1,348.00			
										BUDGET BALANCE	.44	0.0%	94.32	1,347.56DR
6100	534	21								FICA TAXES	13,208			9,184.37DR
										ACCOUNT TOTAL	13,208.00			
										BUDGET BALANCE	3,331.10	25.2%	692.53	9,876.90DR
6100	534	22								RETIREMENT CONTRIBUTIONS	20,152			13,606.80DR
										ACCOUNT TOTAL	20,152.00			
										BUDGET BALANCE	6,545.20	32.5%		13,606.80DR
6100	534	22	99							NON CASH GASB 68 EXPENSE				.00
										ACCOUNT TOTAL			1,634.00	
										BUDGET BALANCE	1,634.00	0.0%		1,634.00CR
6100	534	23								HEALTH INSURANCE	25,855			21,836.09DR
										ACCOUNT TOTAL	25,855.00			
										BUDGET BALANCE	4,018.91	15.5%		21,836.09DR
6100	534	24								WORKER'S COMPENSATION	1,023			456.12DR
										ACCOUNT TOTAL	1,023.00			456.12DR

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

6100	534	24								GARBAGE SOLID WAST DISP. / WORKER'S COMPENSATION				
										BUDGET BALANCE	566.88			
6100	534	26								OPEB / EAP BENEFIT	131			109.59DR
										ACCOUNT TOTAL	131.00			
										BUDGET BALANCE	21.41			109.59DR
6100	534	26	01							OPEB				.00
										ACCOUNT TOTAL		878.00		
										BUDGET BALANCE	878.00-			878.00DR
6100	534	31	13							PROFESSIONAL SERVICES				.00
										OTHER PROF. SERVICES	16,000			.00
										ACCOUNT TOTAL	16,000.00			
										BUDGET BALANCE	16,000.00			.00
6100	534	31	16							AUDIT FEE	4,950			4,950.00DR
										ACCOUNT TOTAL	4,950.00			
										BUDGET BALANCE				4,950.00DR
6100	534	34	11							OTHER CONTRACT SERVICE				
										LANDFILL SERVICES	1,510,554			1,510,553.53DR
										ACCOUNT TOTAL	1,510,554.00			
										BUDGET BALANCE	.47			1,510,553.53DR
6100	534	34	14							CONTRACT SERVICES OTHER	4,800,678			4,800,677.85DR
										ACCOUNT TOTAL	4,800,678.00			
										BUDGET BALANCE	322.76-		322.91	4,801,000.76DR
6100	534	34	15							TEMP HELP SERVICE FEE	2,812			2,811.67DR
										ACCOUNT TOTAL	2,812.00			
										BUDGET BALANCE	.33			2,811.67DR
6100	534	40								TRAVEL PER DIEM				.00
										ACCOUNT TOTAL				.00
										BUDGET BALANCE				.00

FUND 410 SOLID WASTE				-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
6100	534	49	2							OTHER CHARGES / COMPUTER SOFTWARE				.00
										COMPUTER SOFTWARE				.00
										ACCOUNT TOTAL				.00
										BUDGET BALANCE	0.0%			
6100	534	49	16							COMPUTER HARDWARE	1,440			1,439.21DR
										ACCOUNT TOTAL	1,440.00			1,439.21DR
										BUDGET BALANCE	.79	0.1%		
6100	534	49	19							LICENSES, TAXES & FEES	35			35.00DR
										ACCOUNT TOTAL	35.00			35.00DR
										BUDGET BALANCE		0.0%		
6100	534	49	61							DATA PROCESSING 501	194,319			194,319.00DR
										ACCOUNT TOTAL	194,319.00			194,319.00DR
										BUDGET BALANCE		0.0%		
6100	534	49	64							INSURANCE 504	6,678			6,678.00DR
										ACCOUNT TOTAL	6,678.00			6,678.00DR
										BUDGET BALANCE		0.0%		
6100	534	49	66							TFR TO 506 BLDG MAINT FD	10,106			10,105.20DR
										ACCOUNT TOTAL	10,106.00			10,105.20DR
										BUDGET BALANCE	.80	0.0%		
6100	534	49	90							ADMIN SERVICE FEES	365,017			365,016.96DR
										ACCOUNT TOTAL	365,017.00			365,016.96DR
										BUDGET BALANCE	.04	0.0%		
6100	534	51								OFFICE SUPPLIES	222			221.64DR
										ACCOUNT TOTAL	222.00			221.64DR
										BUDGET BALANCE	.36	0.2%		
6100	534	52								OTHER OPERATING SUPPLIES	301			300.16DR
										ACCOUNT TOTAL	301.00			300.16DR
										BUDGET BALANCE	.84	0.3%		

FUND 410 SOLID WASTE											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
6100	534	52	10				2,680				2,679.92DR
							ACCOUNT TOTAL				
							2,680.00		.79		2,680.71DR
							BUDGET BALANCE	.71-	0.0%		
6100	534	52	12				123				123.00DR
							ACCOUNT TOTAL				
							123.00				123.00DR
							BUDGET BALANCE		0.0%		
6100	534	54									.00
							ACCOUNT TOTAL				.00
							BUDGET BALANCE		0.0%		.00
6100	534	99	02								.00
							ACCOUNT TOTAL				.00
							11,124.07-		11,124.07		11,124.07DR
							BUDGET BALANCE		0.0%		
6100	534	99	10								.00
							ACCOUNT TOTAL				.00
							BUDGET BALANCE		0.0%		.00

FUND 410 SOLID WASTE				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
-----JOURNAL-----				CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT	BAS	ELM	OBJ								
6101	581	91	25	SOLID WASTE							
				AID TO GOVERNMENT AGENCY							
				TRANSFERS							
				IN LIEU OF TAX TRANSFER			202,457				202,457.40DR
				ACCOUNT TOTAL			202,457.00				202,457.40DR
				BUDGET BALANCE			.40-	0.0%			

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

6500 534 99 16 OTHER NON-OPERATING / GRANT CONTINGENCY

FUND 410 SOLID WASTE

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

ASSET ACCOUNTS TOTAL			10,327.73-	3,268,061.45-
LIABILITY ACCOUNTS TOTAL			10,327.73-	3,268,061.45-
REVENUE ACCOUNTS TOTAL	7,354,324.00		385,189.38	7,264,685.67
EXPENDITURE ACCOUNTS	7,354,324.00		18,788.14	7,300,592.31

TOTAL ASSETS--EXCLUDING 172.00-00		3,996,624.22		
TOTAL LIABILITIES--EXCLUDING 242.00-00		4,032,530.86-		
			35,906.64-	

TOTAL REVENUE			7,264,685.67	
TOTAL EXPENDITURE			7,300,592.31-	
			35,906.64-	
TOTAL 380 ACCOUNTS			.00	
TOTAL 590 ACCOUNTS			.00	
			35,906.64-	

FUND IS IN BALANCE				

FUND 412 DRAINAGE CONST OPERATING													
			-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----	BALANCE			
DPT	BAS	ELM	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
104													4,317,169.07DR
													ACCOUNT TOTAL
												26,361.35	4,290,807.72DR
115	15												ACCOUNTS RECEIVABLE
													A/R GARBAGE
													ACCOUNT TOTAL
										14,296.40			14,598.82DR
													ACCOUNT TOTAL
													28,895.22DR
117	10												EST. UNCOLLECTED A/R
													A/R ESTIMATED UNCOLLECTB
													ACCOUNT TOTAL
											16.50		539.42CR
													ACCOUNT TOTAL
													522.92CR
133	02												DUE FROM OTHER GOVT UNITS
													DUE FROM STATE GRANTS
													ACCOUNT TOTAL
													.00
													ACCOUNT TOTAL
													.00
133	20												DUE FROM VOLUSIA COUNTY
													ACCOUNT TOTAL
										210.97			.00
													ACCOUNT TOTAL
													210.97DR
133	44	16											D/F FEMA/STATE
													HURRICANE MATTHEW
													ACCOUNT TOTAL
													124.48DR
													ACCOUNT TOTAL
													124.48DR
133	57	16											D/F FEMA/FEDERAL
													HURRICANE MATTHEW
													ACCOUNT TOTAL
													755.23DR
													ACCOUNT TOTAL
													755.23DR
152	90	01											BOND PREMIUM
													1997 WATER/SEWER BOND
													UNAMORT DEFEASE LOSS
													ACCOUNT TOTAL
											2,068.16		2,068.16DR
													ACCOUNT TOTAL
													.00DR
157	20												UNAMORTIZED DISCOUNTS
													BOND UNAMORTIZED DISCOUNT
													ACCOUNT TOTAL
													48,249.37DR
											3,445.07		44,804.30DR

FUND 412 DRAINAGE CONST OPERATING												
		-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
DPT	BAS	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
235	90											
												356,329.00CR
												249,550.00CR
									106,779.00			
239	22											46,652.58CR
												51,239.83CR
									509.00		5,096.25	
239	91											76,113.73CR
												279,725.73CR
											203,612.00	
242												4,465,165.39DR
												4,869,082.76DR
									1,404,851.45		1,000,934.08	
243												.00
												.00
245												.00
												.00
252	11											140,700.00CR
												140,700.00CR
271	22											30,475.50DR
												30,475.50DR
272												36,889,907.02CR
												36,694,006.02CR
									195,901.00			
280	45											.00
												.00
									319,308.60		319,308.60	

-----JOURNAL-----										
FUND	DRAINAGE	CONST	OPERATING	-----TRANSACTION-----			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----	BALANCE
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
290			RETIREMENT							50,765.00CR
			ACCOUNT TOTAL							92,632.00
143,397.00CR										
325	20		SPECIAL ASSESSMENTS				4,514,348			4,527,626.98CR
			CHARGES FOR PUBLIC SERVIC							
			ACCOUNT TOTAL			4,514,348.00				14,523.87
			BUDGET BALANCE			27,802.85-	0.6%			4,542,150.85CR
334	21	16	STATE GRANTS							
			DEP OF ENVIROMENTAL PROT				478,517			377,898.87CR
			CAMBRIDGE CANAL LP64041							
			ACCOUNT TOTAL			478,517.00				377,898.87CR
			BUDGET BALANCE			100,618.13	21.0%			
334	21	17	LP64042FLOOD MIT VIRG MON				750,000			.00
			ACCOUNT TOTAL			750,000.00				.00
			BUDGET BALANCE			750,000.00	100.0%			
361	10		INTEREST EARNINGS				26,700			52,755.93CR
			INTEREST EARNINGS-INVESTM							
			ACCOUNT TOTAL			26,700.00			26,351.89	26,404.04CR
			BUDGET BALANCE			295.96	1.1%			
369	90		OTHER MISC REVENUE							381.63CR
			MISC REVENUE							
			ACCOUNT TOTAL							381.63CR
			BUDGET BALANCE			381.63-	0.0%			
389	10		OTHER NON REVENUE				1,607,509			.00
			APPROPRIATED FUND BAL							.00
			ACCOUNT TOTAL			1,607,509.00				.00
			BUDGET BALANCE			1,607,509.00	100.0%			
399	10	59	INTRA. GOV. SERVICES							.00
			TRANSFER FROM							
			FRM 414 DRNAGE BOND SINKN							.00
			ACCOUNT TOTAL						1,122,737.02	1,122,737.02CR
			BUDGET BALANCE			1,122,737.02-	0.0%			

FUND 412 DRAINAGE CONST OPERATING										
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----	BALANCE
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
1800	541	12								
							611,771			
										425,302.59DR
							ACCOUNT TOTAL			
							611,771.00			
							BUDGET BALANCE		22,046.19	447,348.78DR
							164,422.22	26.9%		
1800	541	12	10				61			17.32DR
							ACCOUNT TOTAL			
							61.00			
							BUDGET BALANCE		43.26	60.58DR
							.42	0.7%		
1800	541	12	11							.00
							ACCOUNT TOTAL			
							4,734.09-	0.0%	4,734.09	4,734.09DR
							BUDGET BALANCE			
1800	541	14					18,000			11,660.16DR
							ACCOUNT TOTAL			
							18,000.00			
							BUDGET BALANCE		4.47	11,664.63DR
							6,335.37	35.2%		
1800	541	15	10				1,000			457.00DR
							ACCOUNT TOTAL			
							1,000.00			
							BUDGET BALANCE			457.00DR
							543.00	54.3%		
1800	541	21					49,716			31,677.57DR
							ACCOUNT TOTAL			
							49,716.00			
							BUDGET BALANCE		1,972.52	33,650.09DR
							16,065.91	32.3%		
1800	541	22					87,299			64,638.73DR
							ACCOUNT TOTAL			
							87,299.00			
							BUDGET BALANCE			64,638.73DR
							22,660.27	26.0%		
1800	541	22	99							.00
							ACCOUNT TOTAL			
							8,012.00	0.0%	8,012.00	8,012.00CR
							BUDGET BALANCE			
1800	541	23					120,595			86,835.40DR
							ACCOUNT TOTAL			
							120,595.00			86,835.40DR

FUND 412 DRAINAGE CONST OPERATING										
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----	BALANCE
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
1800	541	23					ROAD & STREET FACILITIES / HEALTH INSURANCE			
							BUDGET BALANCE	33,759.60		28.0%
1800	541	24					WORKER'S COMPENSATION	11,239		
							ACCOUNT TOTAL	11,239.00		
							BUDGET BALANCE	.01-		0.0%
1800	541	25					UNEMPLOYMENT COMP	1,000		
							ACCOUNT TOTAL	1,000.00		
							BUDGET BALANCE	727.01		72.7%
1800	541	26					OPEB / EAP BENEFIT	614		
							ACCOUNT TOTAL	614.00		
							BUDGET BALANCE	159.23		25.9%
1800	541	26	01				OPEB			.00
							ACCOUNT TOTAL		4,981.00	
							BUDGET BALANCE	4,981.00-		0.0%
1800	541	31	13				PROFESSIONAL SERVICES OTHER PROF. SERVICES	98,560		
							ACCOUNT TOTAL	98,560.00		
							BUDGET BALANCE	42,556.08		43.2%
1800	541	31	16				AUDIT FEE	3,850		
							ACCOUNT TOTAL	3,850.00		
							BUDGET BALANCE			0.0%
1800	541	31	63				PROJECT PROFESSIONAL SERV	35,000		
							ACCOUNT TOTAL	35,000.00		
							BUDGET BALANCE	26,562.50		75.9%
1800	541	34	14				OTHER CONTRACT SERVICE CONTRACT SERVICES OTHER	123,451		
							ACCOUNT TOTAL	123,451.00		
							BUDGET BALANCE	42,593.30		34.5%

FUND 412 DRAINAGE CONST OPERATING											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----	BALANCE	
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
1800	541	34	15				TEMP HELP SERVICE FEE	16,000			16,000.00DR
							ACCOUNT TOTAL	16,000.00			16,000.00DR
							BUDGET BALANCE		0.0%		
1800	541	34	20				MOWING CONTRACT SERVICE	75,222			70,790.58DR
							ACCOUNT TOTAL	75,222.00			70,790.58DR
							BUDGET BALANCE	4,431.42	5.9%		
1800	541	40					TRAVEL PER DIEM	384			382.14DR
							ACCOUNT TOTAL	384.00			382.14DR
							BUDGET BALANCE	1.86	0.5%		
1800	541	40	10				EMPLOYEE TRAINING	1,377			1,376.36DR
							ACCOUNT TOTAL	1,377.00			1,376.36DR
							BUDGET BALANCE	.64	0.0%		
1800	541	41					COMMUNICATION SERVICES	3,245			2,744.86DR
							ACCOUNT TOTAL	3,245.00			2,744.86DR
							BUDGET BALANCE	500.14	15.4%		
1800	541	44	10				RENTALS & LEASES EQUIP/OTHER RENTAL/LEASE	9,233			9,232.19DR
							ACCOUNT TOTAL	9,233.00			9,232.19DR
							BUDGET BALANCE	.81	0.0%		
1800	541	44	13				FLEET FINANCING	268,743			268,742.04DR
							ACCOUNT TOTAL	268,743.00			268,742.04DR
							BUDGET BALANCE	.96	0.0%		
1800	541	45	19				INSURANCE VEHICLE INSURANCE	7,356			7,355.04DR
							ACCOUNT TOTAL	7,356.00			7,355.04DR
							BUDGET BALANCE	.96	0.0%		
1800	541	46	10				REPAIR & MAINT. SERVICES GENERAL EQUIP MAINT	3,200			339.92DR
							ACCOUNT TOTAL	3,200.00	227.36		567.28DR

FUND 412 DRAINAGE CONST OPERATING										
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----	BALANCE
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
1800	541	46	10		REPAIR & MAINT. SERVICES / GENERAL EQUIP MAINT					
					BUDGET BALANCE		2,632.72	82.3%		
1800	541	46	12		VEH MAINT/REPAIR		120,000			113,008.24DR
					ACCOUNT TOTAL	120,000.00			2,624.40	115,632.64DR
					BUDGET BALANCE	4,367.36		3.6%		
1800	541	46	27		ANNUAL FLEET MAINT CHARGE		21,598			21,598.00DR
					ACCOUNT TOTAL	21,598.00		0.0%		21,598.00DR
					BUDGET BALANCE					
1800	541	46	30		DRAINAGE PROJECTS					15,760.00CR
					ACCOUNT TOTAL			0.0%		15,760.00CR
					BUDGET BALANCE	15,760.00				
1800	541	46	36		SOFTWARE MAINTENANCE		6,618			6,617.94DR
					ACCOUNT TOTAL	6,618.00		0.0%		6,617.94DR
					BUDGET BALANCE	.06				
1800	541	46	41		VEHICLE REPAIR - EXTERNAL		12,924			2,937.60DR
					ACCOUNT TOTAL	12,924.00		77.3%		2,937.60DR
					BUDGET BALANCE	9,986.40				
1800	541	47			PRINTING AND BINDING					.00
					ACCOUNT TOTAL			0.0%		.00
					BUDGET BALANCE					
1800	541	49	02		OTHER CHARGES COMPUTER SOFTWARE					.00
					ACCOUNT TOTAL			0.0%		.00
					BUDGET BALANCE					
1800	541	49	19		LICENSES, TAXES, FEES		500			500.00DR
					ACCOUNT TOTAL	500.00		0.0%		500.00DR
					BUDGET BALANCE					

FUND 412 DRAINAGE CONST OPERATING											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----	BALANCE	
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
1800	541	49	20				EQUIP & OTHER NON-CAPITAL	19,145			18,791.91DR
							ACCOUNT TOTAL	19,145.00			18,791.91DR
							BUDGET BALANCE	353.09	1.8%		
1800	541	49	61				DATA PROCESSING 501	188,325			188,324.04DR
							ACCOUNT TOTAL	188,325.00			188,324.04DR
							BUDGET BALANCE	.96	0.0%		
1800	541	49	64				TFR TO 504 SELF INSUR FD	33,795			33,794.04DR
							ACCOUNT TOTAL	33,795.00			33,794.04DR
							BUDGET BALANCE	.96	0.0%		
1800	541	49	66				TRF TO 506 BLDG MAINT FD	47,537			47,536.80DR
							ACCOUNT TOTAL	47,537.00			47,536.80DR
							BUDGET BALANCE	.20	0.0%		
1800	541	49	90				ADMIN SERVICE FEES	91,680			91,679.04DR
							ACCOUNT TOTAL	91,680.00			91,679.04DR
							BUDGET BALANCE	.96	0.0%		
1800	541	51					OFFICE SUPPLIES	1,662			525.36DR
							ACCOUNT TOTAL	1,662.00			525.36DR
							BUDGET BALANCE	1,136.64	68.4%		
1800	541	52					OTHER OPERATING SUPPLIES	20,000			15,170.54DR
							ACCOUNT TOTAL	20,000.00		4,254.72	19,425.26DR
							BUDGET BALANCE	574.74	2.9%		
1800	541	52	10				GAS,DIESEL,OIL,& GREASE	32,031			32,030.05DR
							ACCOUNT TOTAL	32,031.00		9.46	32,039.51DR
							BUDGET BALANCE	8.51-	0.0%		
1800	541	52	12				UNIFORMS	3,952			3,009.50DR
							ACCOUNT TOTAL	3,952.00			3,009.50DR
							BUDGET BALANCE	942.50	23.8%		

FUND 412 DRAINAGE CONST OPERATING											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----	BALANCE	
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
1800	541	52	15				POSTAL SERVICE				.00
							ACCOUNT TOTAL				.00
							BUDGET BALANCE	0.0%			.00
1800	541	52	17				AGRICULTURE SUPPLIES	41,535			1,075.66DR
							ACCOUNT TOTAL	41,535.00		2,141.73	3,217.39DR
							BUDGET BALANCE	38,317.61	92.3%		
1800	541	52	19				CHEMICALS				.00
							ACCOUNT TOTAL				.00
							BUDGET BALANCE		0.0%		.00
1800	541	54					DUES & MEMBERSHIPS	1,340			.00
							ACCOUNT TOTAL	1,340.00			.00
							BUDGET BALANCE	1,340.00	100.0%		.00
1800	541	63	97				IMP. OTHER THAN BLDGS PROJ CAPITAL OUTLAY	2,648,327			992,922.08DR
							ACCOUNT TOTAL	2,648,327.00			992,922.08DR
							BUDGET BALANCE	1,655,404.92	62.5%		
1800	541	63	99				FIXED ASSET TRANSFERS				19,039.00CR
							ACCOUNT TOTAL		97,034.43	1,089,956.51	1,011,961.08CR
							BUDGET BALANCE	1,011,961.08	0.0%		
1800	541	64					MACH & EQUIPMENT	34,504			19,039.00DR
							ACCOUNT TOTAL	34,504.00			19,039.00DR
							BUDGET BALANCE	15,465.00	44.8%		
1800	541	72	10				INTEREST INTEREST BONDS/BANS				.00
							ACCOUNT TOTAL		5,513.23		5,513.23DR
							BUDGET BALANCE	5,513.23-	0.0%		
1800	541	99	02				OTHER NON-OPERATING DEPRECIATION EXPENSE				.00
							ACCOUNT TOTAL		1,354,352.02		1,354,352.02DR

FUND 412 DRAINAGE CONST OPERATING											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
1800	541	99	2				OTHER NON-OPERAIING / DEPRECIATION EXPENSE				
							BUDGET BALANCE	1,354,352.02-			0.0%
1800	541	99	10				CONTINGENCY				.00
							ACCOUNT TOTAL				.00
							BUDGET BALANCE				0.0%
1800	599	96	31				INTRA FUND TRANSFER				
							TRANSFER TO				
							414 DRAINAGE BOND SINKING	1,476,450			1,476,449.04DR
							ACCOUNT TOTAL	1,476,450.00			1,476,449.04DR
							BUDGET BALANCE	.96			0.0%

FUND 412 DRAINAGE CONST OPERATING											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
1801	581	91	25								
											DRAINAGE UTILITY AID TO GOVERNMENT AGENCY TRANSFERS IN LIEU OF TAX TRANSFER
							195,098				195,097.80DR
							ACCOUNT TOTAL	195,098.00			195,097.80DR
							BUDGET BALANCE	.20	0.0%		
1801	581	91	29								
											TRANSFER TO 220 FUND
							83,137				83,136.96DR
							ACCOUNT TOTAL	83,137.00			83,136.96DR
							BUDGET BALANCE	.04	0.0%		

FUND 412 DRAINAGE CONST OPERATING

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

ASSET ACCOUNTS TOTAL			1,493,094.65-	42,320,406.81
LIABILITY ACCOUNTS TOTAL			1,493,094.65-	42,320,406.81
REVENUE ACCOUNTS TOTAL	7,377,074.00		1,110,909.00	6,069,572.41
EXPENDITURE ACCOUNTS	7,377,074.00		403,917.37	4,869,082.76

TOTAL ASSETS--EXCLUDING 172.00-00	48,389,979.22			
TOTAL LIABILITIES--EXCLUDING 242.00-00	47,189,489.57-			
			1,200,489.65	

TOTAL REVENUE			6,069,572.41	
TOTAL EXPENDITURE			3,392,633.72-	
			2,676,938.69	
TOTAL 380 ACCOUNTS			.00	
TOTAL 590 ACCOUNTS			1,476,449.04-	
			1,200,489.65	

FUND IS IN BALANCE				

FUND 414 DRAINAGE BOND SINKING			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
-----JOURNAL-----						ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT	BAS	ELM OBJ	CD	DATE	NUMBER					
		101								571,304.00DR
										ACCOUNT TOTAL
										571,304.00DR
		104								1,153,423.84DR
									5,920.86	ACCOUNT TOTAL
										1,147,502.98DR
		172								REVENUES
										ACCOUNT TOTAL
							5,920.86			1,485,887.21CR
										ACCOUNT TOTAL
										1,479,966.35CR
		215								ACCRUED INT. PAYABLE
										ACCOUNT TOTAL
							9,310.26			147,243.37CR
										ACCOUNT TOTAL
										137,933.11CR
		242								EXPENDITURES
										ACCOUNT TOTAL
									9,310.26	1,473,303.75DR
										ACCOUNT TOTAL
										9,310.26
		271	20							FUND BALANCE
										RESERVE FOR DEBT SERVICE
										PRIOR ADJUSTMENTS
										ACCOUNT TOTAL
										128,511.25CR
										ACCOUNT TOTAL
										128,511.25CR
		272								RETAINED EARNINGS
										ACCOUNT TOTAL
										1,436,389.76CR
										ACCOUNT TOTAL
										1,436,389.76CR
		361	10							INTEREST EARNINGS
										INTEREST EARNINGS-INVESTM
										ACCOUNT TOTAL
						3,517.31-	0.0%	5,920.86		BUDGET BALANCE
										9,438.17CR
										ACCOUNT TOTAL
										3,517.31CR
		399	10	21						INTRA. GOV. SERVICES
										TRANSFER FROM
										FRM 412 DRAINAGE CONST OP
										ACCOUNT TOTAL
						1,476,449				1,476,449.04CR
										ACCOUNT TOTAL
						1,476,449.00				1,476,449.04CR
						.04-	0.0%			BUDGET BALANCE

FUND 414 DRAINAGE BOND SINKING				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
-----JOURNAL-----				CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT	BAS	ELM	OBJ								
1800	541	71	10	DRAINAGE UTILITY ROAD & STREET FACILITIES PRINCIPAL PRINCIPAL PAYMENT BONDS			1,122,738				1,122,737.02DR
				ACCOUNT TOTAL			1,122,738.00			1,122,737.02	.00DR
				BUDGET BALANCE			1,122,738.00	100.0%			
1800	541	72	10	INTEREST INTEREST BONDS/BANS			349,818				349,816.73DR
				ACCOUNT TOTAL			349,818.00			9,310.26	340,506.47DR
				BUDGET BALANCE			9,311.53	2.7%			
1800	541	73		OTHER DEBT SERVICE			3,893				750.00DR
				ACCOUNT TOTAL			3,893.00				750.00DR
				BUDGET BALANCE			3,143.00	80.7%			
1800	599	96	33	INTRA FUND TRANSFER TRANSFER TO 412 DRAINAGE CONST OPERAT							.00
				ACCOUNT TOTAL					1,122,737.02		1,122,737.02DR
				BUDGET BALANCE			1,122,737.02-	0.0%			

FUND 414 DRAINAGE BOND SINKING

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

ASSET ACCOUNTS TOTAL				238,840.63
LIABILITY ACCOUNTS TOTAL				238,840.63
REVENUE ACCOUNTS TOTAL	1,476,449.00		5,920.86-	1,479,966.35
EXPENDITURE ACCOUNTS	1,476,449.00		9,310.26-	1,463,993.49

TOTAL ASSETS--EXCLUDING 172.00-00	1,718,806.98			
TOTAL LIABILITIES--EXCLUDING 242.00-00	1,702,834.12-			
			15,972.86	

TOTAL REVENUE	1,479,966.35			
TOTAL EXPENDITURE	341,256.47-			
			1,138,709.88	
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	1,122,737.02-			
			15,972.86	

FUND IS IN BALANCE				

FUND 416 WETLAND MITIGATION CREDIT			---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT	BAS	ELM OBJ	CD	DATE	NUMBER						
389	10	OTHER NON REVENUE / APPROPRIATED FUND BAL									.00
		APPROPRIATED FUND BAL					80,175				.00
		ACCOUNT TOTAL					80,175.00				.00
		BUDGET BALANCE					80,175.00	100.0%			

FUND 416 WETLAND MITIGATION CREDIT											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
0300	536	34	14								
								85,175			29,538.41DR
							85,175.00				29,538.41DR
							55,636.59	65.3%			

FUND 416 WETLAND MITIGATION CREDIT										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
400	535	67	89				WATER SEWER IMPROVEMENTS / UTIL EXT WWTP TO W-RUN			

FUND 416 WETLAND MITIGATION CREDIT

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

ASSET ACCOUNTS TOTAL				1,453,967.90
LIABILITY ACCOUNTS TOTAL				1,453,967.90
REVENUE ACCOUNTS TOTAL	85,175.00		6,137.38-	6,122.97
EXPENDITURE ACCOUNTS	85,175.00			29,538.41

TOTAL ASSETS--EXCLUDING 172.00-00	1,460,090.87			
TOTAL LIABILITIES--EXCLUDING 242.00-00	1,483,506.31-			
				23,415.44-

TOTAL REVENUE			6,122.97	
TOTAL EXPENDITURE			29,538.41-	
				23,415.44-

TOTAL 380 ACCOUNTS			.00	
TOTAL 590 ACCOUNTS			.00	
				23,415.44-

FUND IS IN BALANCE				

FUND 417 2003 & 2012 WS DEBT SVC			---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT	BAS	ELM OBJ	CD	DATE	NUMBER					
104		CASH								4,611,781.64DR
		ACCOUNT TOTAL							24,470.83	4,587,310.81DR
172		REVENUES								4,207,724.81CR
		ACCOUNT TOTAL					24,470.83			4,183,253.98CR
242		EXPENDITURES								4,177,956.72DR
		ACCOUNT TOTAL								4,177,956.72DR
272		RETAINED EARNINGS								3,182,013.55CR
		ACCOUNT TOTAL								3,182,013.55CR
272	04	DEBT SMOOTHING RESERVE								1,400,000.00CR
		ACCOUNT TOTAL								1,400,000.00CR
361	10	INTEREST EARNINGS				5,000				29,956.85CR
		INTEREST EARNINGS-INVESTM								
		ACCOUNT TOTAL				5,000.00			24,470.83	5,486.02CR
		BUDGET BALANCE				486.02-	9.7%			
399	10	12 INTRA. GOV. SERVICES								
		TRANSFER FROM								
		FRM 401 WATER/SEWER REV				4,177,768				4,177,767.96CR
		ACCOUNT TOTAL				4,177,768.00				4,177,767.96CR
		BUDGET BALANCE				.04	0.0%			

FUND 417 2003 & 2012 WS DEBT SVC				---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
-----JOURNAL-----				CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT	BAS	ELM	OBJ								
0300	536	71	10	NON DEPARTMENTAL WATER/SEWER COMBO SER. PRINCIPAL PRINCIPAL PAYMENTS BONDS			3,860,000				3,860,000.00DR
				ACCOUNT TOTAL		3,860,000.00				3,860,000.00	.00DR
				BUDGET BALANCE		3,860,000.00	100.0%				
0300	536	72	10	INTEREST BONDS INTEREST BONDS			317,768				317,956.72DR
				ACCOUNT TOTAL		317,768.00					317,956.72DR
				BUDGET BALANCE		188.72-	0.1%				
0300	536	73		OTHER DEBT SERVICE			5,000				.00
				ACCOUNT TOTAL		5,000.00					.00
				BUDGET BALANCE		5,000.00	100.0%				
0300	599	96	14	INTRA FUND TRANSFER TRANSFER TO TO 401 W&S O&M REV							.00
				ACCOUNT TOTAL				3,860,000.00			3,860,000.00DR
				BUDGET BALANCE		3,860,000.00-	0.0%				

FUND 417 2003 & 2012 WS DEBT SVC			---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER				

1800 539 67 28 DRAINAGE PROJECTS / PALMETTO RIVERSIDE AREA

FUND 417 2003 & 2012 WS DEBT SVC

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

ASSET ACCOUNTS TOTAL				404,056.83
LIABILITY ACCOUNTS TOTAL				404,056.83
REVENUE ACCOUNTS TOTAL	4,182,768.00		24,470.83-	4,183,253.98
EXPENDITURE ACCOUNTS	4,182,768.00			4,177,956.72

TOTAL ASSETS--EXCLUDING 172.00-00	4,587,310.81			
TOTAL LIABILITIES--EXCLUDING 242.00-00	4,582,013.55-			
	5,297.26			

TOTAL REVENUE	4,183,253.98			
TOTAL EXPENDITURE	317,956.72-			
	3,865,297.26			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	3,860,000.00-			
	5,297.26			

FUND IS IN BALANCE				

FUND 418		ST REV	LOAN FUND	DEBT SER	---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT BAS		CD	DATE	NUMBER	CD	DATE	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
		ELM	OBJ								
104				CASH							42,818.48DR
				ACCOUNT TOTAL						2,389.05	40,429.43DR
172				REVENUES							2,610,243.13CR
				ACCOUNT TOTAL				2,389.05			2,607,854.08CR
242				EXPENDITURES							2,604,609.74DR
				ACCOUNT TOTAL							2,604,609.74DR
272				RETAINED EARNINGS							37,185.09CR
				ACCOUNT TOTAL							37,185.09CR
361	10			INTEREST EARNINGS							5,632.09CR
				INTEREST EARNINGS-INVESTM							
				ACCOUNT TOTAL					2,389.05		3,243.04CR
				BUDGET BALANCE			3,243.04-	0.0%			
399	10	12		INTRA. GOV. SERVICES							
				TRANSFER FROM							
				FRM 401 WATER/SEWER REV			2,604,611				2,604,611.04CR
				ACCOUNT TOTAL			2,604,611.00				2,604,611.04CR
				BUDGET BALANCE			.04-	0.0%			

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

1800 539 67 28 DRAINAGE PROJECTS / PALMETTO RIVERSIDE AREA

FUND 418 ST REV LOAN FUND DEBT SER

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

ASSET ACCOUNTS TOTAL				2,567,424.65-
LIABILITY ACCOUNTS TOTAL				2,567,424.65-
REVENUE ACCOUNTS TOTAL	2,604,611.00		2,389.05-	2,607,854.08
EXPENDITURE ACCOUNTS	2,604,611.00			2,604,609.74

TOTAL ASSETS--EXCLUDING 172.00-00		40,429.43		
TOTAL LIABILITIES--EXCLUDING 242.00-00		37,185.09-		
		3,244.34		

TOTAL REVENUE		2,607,854.08		
TOTAL EXPENDITURE		389,235.07-		
		2,218,619.01		
TOTAL 380 ACCOUNTS		.00		
TOTAL 590 ACCOUNTS		2,215,374.67-		
		3,244.34		

FUND IS IN BALANCE				

FUND 420 FORESTRY MANAGEMENT		-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	CD	DATE	CD	DATE	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
ELM	OBJ	NUMBER	NUMBER	NUMBER						
104			CASH							1,841,922.14DR
			ACCOUNT TOTAL						10,544.92	1,831,377.22DR
115	13	10	ACCOUNTS RECEIVABLE							.00
			HOGAN EST J SCHOOL (OLD)							.00
			MISC OTHER A/R							.00
			ACCOUNT TOTAL							.00
115	46		A/R MISCELLANEOUS							97,442.18DR
			ACCOUNT TOTAL							97,442.18DR
172			REVENUES							461,226.13CR
			ACCOUNT TOTAL				102,294.84			358,931.29CR
201			VOUCHER PAYABLE							12,028.21CR
			ACCOUNT TOTAL							12,028.21CR
202			ACCOUNTS PAYABLE							.00
			ACCOUNT TOTAL						750.00	750.00CR
220			DEPOSITS							2,000.00CR
			ACCOUNT TOTAL							2,000.00CR
223	16		DEFERRED REVENUE							.00
			LEASE SMOKEY HUNT CLUB							.00
			ACCOUNT TOTAL						91,749.92	91,749.92CR
242			EXPENDITURES							133,174.50DR
			ACCOUNT TOTAL				750.00			133,924.50DR
243			ENCUMBRANCES							.00
			ACCOUNT TOTAL							.00

FUND 420 FORESTRY MANAGEMENT		-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
DPT	BAS	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
245											
											.00
											.00
272											1,597,284.48CR
											1,597,284.48CR
329	50										
											128,400.00CR
											128,400.00CR
								128,400.00-	0.0%		
343	71										
								50,000			100,019.22CR
								50,000.00			100,019.22CR
								50,019.22-	100.0%		
361	10										
								7,000			18,359.72CR
								7,000.00		10,544.92	7,814.80CR
								814.80-	11.6%		
362											
								84,525			167,879.48CR
								84,525.00		81,201.82	86,677.66CR
								2,152.66-	2.5%		
362	50										
								35,000			46,567.71CR
								35,000.00		10,548.10	36,019.61CR
								1,019.61-	2.9%		
389	10										
								11,819			.00
								11,819.00			.00
								11,819.00	100.0%		

FUND 420 FORESTRY MANAGEMENT				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
-----JOURNAL-----				CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT	BAS	ELM	OBJ									
1000	536	31	13	NON DEPARTMENTAL WATER/SEWER COMBO SER. PROFESSIONAL SERVICES OTHER PROF. SERVICES								.00
				ACCOUNT TOTAL								.00
				BUDGET BALANCE				0.0%				
1000	536	34	14	OTHER CONTRACT SERVICES CONTRACT SERVICES OTHER			177,152					121,983.10DR
				ACCOUNT TOTAL			177,152.00		750.00			122,733.10DR
				BUDGET BALANCE			54,418.90	30.7%				
1000	536	34	20	MOWING CONTRACT SERVICE			11,192					11,191.40DR
				ACCOUNT TOTAL			11,192.00					11,191.40DR
				BUDGET BALANCE			.60	0.0%				

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

FUND 420 FORESTRY MANAGEMENT

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

ASSET ACCOUNTS TOTAL			91,749.92	1,569,888.11
LIABILITY ACCOUNTS TOTAL			91,749.92	1,569,888.11
REVENUE ACCOUNTS TOTAL	188,344.00		102,294.84-	358,931.29
EXPENDITURE ACCOUNTS	188,344.00		750.00	133,924.50

TOTAL ASSETS--EXCLUDING 172.00-00	1,928,819.40			
TOTAL LIABILITIES--EXCLUDING 242.00-00	1,703,812.61-			
			225,006.79	

TOTAL REVENUE			358,931.29	
TOTAL EXPENDITURE			133,924.50-	
			225,006.79	
TOTAL 380 ACCOUNTS			.00	
TOTAL 590 ACCOUNTS			.00	
			225,006.79	

FUND IS IN BALANCE				

FUND 421 DEFERRED CONST RESERVE											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	

1800 580 67 28 RIVER FRONT PARK / PALMETTO RIVERSIDE AREA

FUND 421 DEFERRED CONST RESERVE

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

LIABILITY ACCOUNTS TOTAL				

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

		.00		

TOTAL REVENUE		.00		
TOTAL EXPENDITURE		.00		

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

		.00		

FUND IS IN BALANCE				

FUND 450 GOLF COURSE OPERATING											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
381	16						10,000				10,000.00CR
							10,000.00				10,000.00CR
								0.0%			
381	62						1,802,900				1,729,491.00CR
							1,802,900.00				1,729,491.00CR
							73,409.00				
								4.1%			
389	10						1,654,245-				.00
							1,654,245.00-				.00
							1,654,245.00-	100.0%			

FUND 450 GOLF COURSE OPERATING				---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
-----JOURNAL-----				CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
0300	579	34	NON DEPARTMENTAL OTHER CULTURE RECREATION OTHER CONTRACT SERVICES							
			ACCOUNT TOTAL							1.17CR
			BUDGET BALANCE				1,147.94	0.0%		1,146.77
0300	579	46	16 REPAIR & MAINT SERVICES BUILDING REPAIRS					15,246		
			ACCOUNT TOTAL				15,246.00			9,883.40DR
			BUDGET BALANCE				5,362.60	35.2%		9,883.40DR
0300	579	49	19 OTHER CHARGES TAXES, LICENSES, FEES							
			ACCOUNT TOTAL							350.00DR
			BUDGET BALANCE				350.00-	0.0%		350.00DR
0300	579	99	02 OTHER NON-OPERATING DEPRECIATION EXPENSE							
			ACCOUNT TOTAL							.00
			BUDGET BALANCE				149,918.72-	0.0%	149,918.72	149,918.72DR
0300	599	96	29 INTRA FUND TRANSFER TRANSFER TO 451 GOLF CRS CAP RESERVE							
			ACCOUNT TOTAL							.00
			BUDGET BALANCE				36,814.63-	0.0%	73,629.26	36,814.63DR

FUND 450 GOLF COURSE OPERATING				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
-----JOURNAL-----				CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT	BAS	ELM	OBJ									
0350	579	31	13	NON DEPARTMENTAL OTHER CULTURE RECREATION PROFESSIONAL SERVICES OTHER PROF. SERVICES			6,000					849.00DR
				ACCOUNT TOTAL			6,000.00					849.00DR
				BUDGET BALANCE			5,151.00	85.9%				
0350	579	49	20	OTHER CHARGES EQUIP & OTHER NON-CAPITAL			5,000					5,000.00DR
				ACCOUNT TOTAL			5,000.00					5,000.00DR
				BUDGET BALANCE				0.0%				
0350	579	64		MACH & EQUIPMENT			79,000					.00
				ACCOUNT TOTAL			79,000.00					.00
				BUDGET BALANCE			79,000.00	100.0%				

FUND 450 GOLF COURSE OPERATING				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
-----JOURNAL-----				CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT	BAS	ELM	OBJ								
5300	579	34	01	*							
				OTHER CULTURE RECREATION							
				OTHER CONTRACT SERVICES							
				AGENT			1,281,516				994,801.52DR
				ACCOUNT TOTAL			1,281,516.00		98,383.55	1,509.61	1,091,675.46DR
				BUDGET BALANCE			189,840.54	14.8%			
5300	579	36	01	RESTAURANT							
				AGENT							160,564.68DR
				ACCOUNT TOTAL							160,564.68DR
				BUDGET BALANCE			160,564.68-	0.0%			
5300	579	44	13	RENTALS & LEASES							
				FLEET FINANCING			128,061				128,061.00DR
				ACCOUNT TOTAL			128,061.00		10,671.75	10,671.75	128,061.00DR
				BUDGET BALANCE				0.0%			
5300	579	46	12	REPAIR & MAINT SERVICES							
				VEH MAINT/REPAIR							.00
				ACCOUNT TOTAL							.00
				BUDGET BALANCE				0.0%			

FUND 450 GOLF COURSE OPERATING
-----JOURNAL-----
CD DATE NUMBER CD DATE NUMBER YTD/CURRENT YTD/CURRENT -----CURRENT----- BALANCE
DPT BAS ELM OBJ ESTIM/APPROP ENCUMBRANCE DEBITS CREDITS

5800 579 54 1 DUES & MEMBERSHIPS / BOOKS & SUBSCRIPTIONS

FUND 450 GOLF COURSE OPERATING

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

ASSET ACCOUNTS TOTAL			302,252.27-	719,571.69
LIABILITY ACCOUNTS TOTAL			302,252.27-	719,571.69
REVENUE ACCOUNTS TOTAL	1,514,823.00		114,727.91	3,172,562.49
EXPENDITURE ACCOUNTS	1,514,823.00		282,460.52	1,581,968.95

TOTAL ASSETS--EXCLUDING 172.00-00	3,892,134.18			
TOTAL LIABILITIES--EXCLUDING 242.00-00	2,301,540.64-			

	1,590,593.54			

TOTAL REVENUE	1,433,071.49			
TOTAL EXPENDITURE	1,545,154.32-			

	112,082.83-			
TOTAL 380 ACCOUNTS	1,739,491.00			
TOTAL 590 ACCOUNTS	36,814.63-			

	1,590,593.54			

FUND IS IN BALANCE				

FUND 451 GOLF CRSE CAPITAL RESERVE							YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
-----JOURNAL-----				---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER					

5200	572	99	10	OTHER NON-OPERATING / CONTINGENCY							
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FUND 451 GOLF CRSE CAPITAL RESERVE

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

ASSET ACCOUNTS TOTAL				
LIABILITY ACCOUNTS TOTAL				

TOTAL ASSETS--EXCLUDING 172.00-00		.00		
TOTAL LIABILITIES--EXCLUDING 242.00-00		.00		
	-----	.00		
	*****	.00		
TOTAL REVENUE		.00		
TOTAL EXPENDITURE		.00		
	-----	.00		
	*****	.00		
TOTAL 380 ACCOUNTS		.00		
TOTAL 590 ACCOUNTS		.00		
	-----	.00		
	*****	.00		
FUND IS IN BALANCE				

FUND 501 INFORMATION TECHNOLOGY									
-----JOURNAL-----									
		---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
ELM	OBJ								
361	10				INTEREST EARNINGS / INTEREST EARNINGS-INVESTM	43.0%			
					BUDGET BALANCE	645.66			
369	90				OTHER MISC REVENUE				804.82CR
					MISC REVENUE				
					ACCOUNT TOTAL		1,394.72	589.90	.00CR
					BUDGET BALANCE	0.0%			
389	10				OTHER NON REVENUE				.00
					APPROPRIATED FUND BAL	160,890			
					ACCOUNT TOTAL	160,890.00			.00
					BUDGET BALANCE	160,890.00	100.0%		

FUND 501 INFORMATION TECHNOLOGY											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
700	519	31	13				PROFESSIONAL SERVICES / OTHER PROF. SERVICES				
							BUDGET BALANCE	.25			0.0%
0700	519	34	14				OTHER CONTRACT SERVICES				
							CONTRACT SERVICES OTHER	32,847			
							ACCOUNT TOTAL	32,847.00			
							BUDGET BALANCE	.33			0.0%
0700	519	40					TRAVEL PER DIEM	5,603			
							ACCOUNT TOTAL	5,603.00	496.78		
							BUDGET BALANCE	.24-			0.0%
0700	519	40	10				EMPLOYEE TRAINING	12,239			
							ACCOUNT TOTAL	12,239.00			
							BUDGET BALANCE	1,984.11			16.2%
0700	519	41					COMMUNICATION SERVICES	97,415			
							ACCOUNT TOTAL	97,415.00	417.48		
							BUDGET BALANCE	14,223.33			14.6%
0700	519	44	10				RENTALS & LEASES				
							EQUIP/OTHER RENTAL/LEASE	3,611			
							ACCOUNT TOTAL	3,611.00			
							BUDGET BALANCE	1,550.95			43.0%
0700	519	44	13				FLEET FINANCING	339,245			
							ACCOUNT TOTAL	339,245.00			
							BUDGET BALANCE	.04-			0.0%
0700	519	45	19				INSURANCE				
							VEHICLE INSURANCE	865			
							ACCOUNT TOTAL	865.00			
							BUDGET BALANCE	.04			0.0%
0700	519	46	10				REPAIR & MAINT SERVICES				
							GENERAL EQUIP MAINT	47,040			
							ACCOUNT TOTAL	47,040.00			

FUND 501 INFORMATION TECHNOLOGY											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----	BALANCE	
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
0700	519	49	64			INSURANCE 504		24,789			24,789.00DR
						ACCOUNT TOTAL	24,789.00				24,789.00DR
						BUDGET BALANCE		0.0%			
0700	519	49	66			TRF TO 506 BLDG MAINT FD		42,161			42,161.04DR
						ACCOUNT TOTAL	42,161.00				42,161.04DR
						BUDGET BALANCE	.04-	0.0%			
0700	519	49	90			ADMIN SERVICES FEES		117,044			117,044.04DR
						ACCOUNT TOTAL	117,044.00				117,044.04DR
						BUDGET BALANCE	.04-	0.0%			
0700	519	51				OFFICE SUPPLIES		6,000			5,448.53DR
						ACCOUNT TOTAL	6,000.00				5,448.53DR
						BUDGET BALANCE	551.47	9.2%			
0700	519	52				OTHER OPERATING SUPPLIES		4,671			3,067.96DR
						ACCOUNT TOTAL	4,671.00		2,192.60		5,260.56DR
						BUDGET BALANCE	589.56-	12.6%			
0700	519	52	10			GAS, DIESEL, OIL & GREASE		500			309.87DR
						ACCOUNT TOTAL	500.00		.09		309.96DR
						BUDGET BALANCE	190.04	38.0%			
0700	519	52	15			POSTAL SERVICE		100			48.54DR
						ACCOUNT TOTAL	100.00				48.54DR
						BUDGET BALANCE	51.46	51.5%			
0700	519	54				DUES & MEMBERSHIPS		500			200.00DR
						ACCOUNT TOTAL	500.00				200.00DR
						BUDGET BALANCE	300.00	60.0%			
0700	519	54	01			BOOKS & SUBSCRIPTIONS		250			.00
						ACCOUNT TOTAL	250.00		248.37		248.37DR
						BUDGET BALANCE	1.63	0.7%			

FUND 501 INFORMATION TECHNOLOGY												
-----JOURNAL-----												
		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE				
DPT	BAS	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
0700	519	64		MACH & EQUIPMENT				4,875				.00
				ACCOUNT TOTAL				4,875.00				.00
				BUDGET BALANCE				4,875.00	100.0%			
0700	519	64	15	ADP EQUIPMENT				860				.00
				ACCOUNT TOTAL				860.00				.00
				BUDGET BALANCE				860.00	100.0%			
0700	519	99	02	OTHER NON-OPERATING DEPRECIATION EXPENSE								.00
				ACCOUNT TOTAL						1,324.98		1,324.98DR
				BUDGET BALANCE				1,324.98-	0.0%			
0700	519	99	10	CONTINGENCY				30,000				.00
				ACCOUNT TOTAL				30,000.00				.00
				BUDGET BALANCE				30,000.00	100.0%			

FUND 501 INFORMATION TECHNOLOGY
-----JOURNAL-----
CD DATE NUMBER CD DATE NUMBER YTD/CURRENT YTD/CURRENT -----CURRENT----- BALANCE
DPT BAS ELM OBJ ESTIM/APPROP ENCUMBRANCE DEBITS CREDITS

1000 580 91 74 TRANSFERS / TRANSFER TO 214

FUND 501 INFORMATION TECHNOLOGY

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

ASSET ACCOUNTS TOTAL			1,914.97-	1,565,108.05-
LIABILITY ACCOUNTS TOTAL			1,914.97-	1,565,108.05-
REVENUE ACCOUNTS TOTAL	2,033,280.00		2,160.53-	1,871,744.34
EXPENDITURE ACCOUNTS	2,033,280.00		60,820.37	1,916,874.48

TOTAL ASSETS--EXCLUDING 172.00-00		306,636.29		
TOTAL LIABILITIES--EXCLUDING 242.00-00		351,766.43-		

		45,130.14-		

TOTAL REVENUE		1,871,744.34		
TOTAL EXPENDITURE		1,916,874.48-		

		45,130.14-		
TOTAL 380 ACCOUNTS		.00		
TOTAL 590 ACCOUNTS		.00		

		45,130.14-		

FUND IS IN BALANCE

FUND 503 VEHICLE MAINTENANCE SER.				---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
-----JOURNAL-----				CD DATE NUMBER		ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER				
	104		CASH							36,500.62DR
			ACCOUNT TOTAL						225.02	36,275.60DR
	133	44	16							28.63DR
			DUE FROM OTHER GOVT UNITS D/F FEMA/STATE HURRICANE MATTHEW							28.63DR
			ACCOUNT TOTAL							28.63DR
	133	57	16							172.66DR
			D/F FEMA/FEDERAL HURRICANE MATTHEW							172.66DR
			ACCOUNT TOTAL							172.66DR
	164	11								234,751.75DR
			IMP OTHER THAN BLDGS WA IMP OTHER THAN BLDGS ISW							234,751.75DR
			ACCOUNT TOTAL							234,751.75DR
	165	10								72,617.91CR
			ACCUMULATED DEPRECIATION IMPRV OTHER BLD DPR							72,617.91CR
			ACCOUNT TOTAL						24,205.97	96,823.88CR
	166		EQUIPMENT							130,736.14DR
			ACCOUNT TOTAL				11,289.46			142,025.60DR
	167		ALLOW. DEPRECIATION EQP.							97,422.93CR
			ACCOUNT TOTAL						12,492.89	109,915.82CR
	172		REVENUES							1,085,875.19CR
			ACCOUNT TOTAL				224.17			1,085,651.02CR
	201		VOUCHER PAYABLE							7,695.80CR
			ACCOUNT TOTAL							7,695.80CR
	202		ACCOUNTS PAYABLE							.00
			ACCOUNT TOTAL						6,830.80	6,830.80CR

FUND 503 VEHICLE MAINTENANCE SER.			SER.			YTD/CURRENT	YTD/CURRENT	CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT	BAS	ELM OBJ	CD	DATE	NUMBER					
251	17									31,571.66CR
										ACCOUNT TOTAL
										31,571.66CR
252	10									1,008.72CR
										CONT. OTHER GOV. UNITS
										CONTR FM FEDERAL GRANT
										ACCOUNT TOTAL
										1,008.72CR
272										21,436.08CR
										RETAINED EARNINGS
										ACCOUNT TOTAL
										21,436.08CR
341	20	08								.00
										GENERAL GOVERNMENT
										INTERNAL SVC FUND FEES
										FLEET RENTAL GOLF 450
										ACCOUNT TOTAL
										BUDGET BALANCE
							0.0%			.00
341	20	12				140,634				172,071.41CR
										WATER AND SEWER FD (401)
										ACCOUNT TOTAL
						140,634.00				172,071.41CR
						31,437.41-	22.4%			BUDGET BALANCE
341	20	16				757,784				752,535.10CR
										GENERAL FUND (001)
										ACCOUNT TOTAL
						757,784.00				752,535.10CR
						5,248.90	0.7%			BUDGET BALANCE
341	20	17				2,515				2,448.76CR
										SOLID WASTE FUND (410)
										ACCOUNT TOTAL
						2,515.00				2,448.76CR
						66.24	2.6%			BUDGET BALANCE
341	20	19				3,530				2,271.55CR
										IT FUND (501)
										ACCOUNT TOTAL
						3,530.00				2,271.55CR
						1,258.45	35.7%			BUDGET BALANCE
341	20	21				141,598				134,606.24CR
										DRAINAGE FUND (412)
										ACCOUNT TOTAL
						141,598.00				134,606.24CR
						6,991.76	4.9%			BUDGET BALANCE

FUND 503 VEHICLE MAINTENANCE SER.											
-----JOURNAL-----											
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	-----CURRENT----- DEBITS	-----CREDITS	BALANCE
341	20	56	BUILDING MAINT. FD (506)				6,855				10,202.96CR
			ACCOUNT TOTAL				6,855.00				10,202.96CR
			BUDGET BALANCE				3,347.96-	48.8%			
341	20	69	CD BLDG SPECIAL REV 109				14,855				9,646.18CR
			ACCOUNT TOTAL				14,855.00				9,646.18CR
			BUDGET BALANCE				5,208.82	35.1%			
361	10		INTEREST EARNINGS				1,000				631.33CR
			INTEREST EARNINGS-INVESTM								
			ACCOUNT TOTAL				1,000.00		224.17		407.16CR
			BUDGET BALANCE				592.84	59.3%			
369	90		OTHER MISC REVENUE								1,461.66CR
			MISC REVENUE								
			ACCOUNT TOTAL								1,461.66CR
			BUDGET BALANCE				1,461.66-	0.0%			
389	10		OTHER NON REVENUE				65,986				.00
			APPROPRIATED FUND BAL								.00
			ACCOUNT TOTAL				65,986.00				.00
			BUDGET BALANCE				65,986.00	100.0%			

FUND 503		VEHICLE MAINTENANCE SER.		---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
		-----JOURNAL-----		---TRANSACTION---		ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER				
4500	519	12					245,608			228,155.07DR
							ACCOUNT TOTAL			
							BUDGET BALANCE	245,608.00		236,124.67DR
								9,483.33	3.9%	
4500	519	12	11							.00
							ACCOUNT TOTAL			
							BUDGET BALANCE	12,944.82	0.0%	12,944.82CR
4500	519	14					8,500			5,330.17DR
							ACCOUNT TOTAL	8,500.00		
							BUDGET BALANCE	3,169.83	37.3%	5,330.17DR
4500	519	21					19,506			16,652.32DR
							ACCOUNT TOTAL	19,506.00		
							BUDGET BALANCE	3,278.32	16.8%	16,227.68DR
4500	519	22					35,569			31,189.14DR
							ACCOUNT TOTAL	35,569.00		
							BUDGET BALANCE	4,379.86	12.3%	31,189.14DR
4500	519	23					51,345			46,488.56DR
							ACCOUNT TOTAL	51,345.00		
							BUDGET BALANCE	4,856.44	9.5%	46,488.56DR
4500	519	24					3,596			3,252.01DR
							ACCOUNT TOTAL	3,596.00		
							BUDGET BALANCE	343.99	9.6%	3,252.01DR
4500	519	26					262			238.32DR
							ACCOUNT TOTAL	262.00		
							BUDGET BALANCE	23.68	9.0%	238.32DR
4500	519	40					288			288.00DR
							ACCOUNT TOTAL	288.00		288.00DR

FUND 503 VEHICLE MAINTENANCE SER.										
-----JOURNAL-----										
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	CD	DATE	NUMBER	BALANCE

							YTD/CURRENT	YTD/CURRENT	-----CURRENT-----	
							ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS

4500	519	40								
OTHER GENERAL GOV. SERVIC / TRAVEL PER DIEM										
BUDGET BALANCE								0.0%		
4500	519	40	10							1,641.46DR
EMPLOYEE TRAINING							1,642			
ACCOUNT TOTAL							1,642.00			
BUDGET BALANCE							.54	0.0%		1,641.46DR
4500	519	41								1,958.14DR
COMMUNICATION SERVICES							2,024			
ACCOUNT TOTAL							2,024.00			
BUDGET BALANCE							65.86	3.3%		1,958.14DR
4500	519	44	13							37,035.00DR
RENTALS & LEASES										
FLEET FINANCING							37,035			
ACCOUNT TOTAL							37,035.00			
BUDGET BALANCE								0.0%		37,035.00DR
4500	519	45	19							3,029.04DR
INSURANCE										
VEHICLE INSURANCE							3,030			
ACCOUNT TOTAL							3,030.00			
BUDGET BALANCE							.96	0.0%		3,029.04DR
4500	519	46	10							10,307.73DR
REPAIR & MAINT SERVICES										
GENERAL EQUIP MAINT							10,307			
ACCOUNT TOTAL							10,307.00		965.15	
BUDGET BALANCE							965.88-	9.4%		11,272.88DR
4500	519	46	11							7,152.00DR
REGULAR MAINT/INSP EQUIP							7,152			
ACCOUNT TOTAL							7,152.00			
BUDGET BALANCE								0.0%		7,152.00DR
4500	519	46	18							.00
CONT MAINT/COMM EQUIP										
ACCOUNT TOTAL										
BUDGET BALANCE								0.0%		.00
4500	519	46	36							2,950.00DR
SOFTWARE MAINTENANCE							2,950			
ACCOUNT TOTAL							2,950.00			
BUDGET BALANCE								0.0%		2,950.00DR

FUND 503 VEHICLE MAINTENANCE SER.				-----JOURNAL-----			---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	CD	DATE	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
4500	519	46	41										
									5,917				5,915.67DR
									ACCOUNT TOTAL				
									5,917.00		1,256.76		7,172.43DR
									BUDGET BALANCE	1,255.43-	21.2%		
4500	519	49	01										
									OTHER CHARGES				
									ADVERTISING	581			580.81DR
									ACCOUNT TOTAL				
									581.00				580.81DR
									BUDGET BALANCE	.19	0.0%		
4500	519	49	02										
									COMPUTER SOFTWARE				.00
									ACCOUNT TOTAL				.00
									BUDGET BALANCE		0.0%		
4500	519	49	61										
									DATA PROCESSING 501	44,010			44,010.00DR
									ACCOUNT TOTAL				
									44,010.00				44,010.00DR
									BUDGET BALANCE		0.0%		
4500	519	49	64										
									INSURANCE 504	14,166			14,165.04DR
									ACCOUNT TOTAL				
									14,166.00				14,165.04DR
									BUDGET BALANCE	.96	0.0%		
4500	519	49	66										
									TRF TO 506 BLDG MAINT FD	50,518			50,517.24DR
									ACCOUNT TOTAL				
									50,518.00				50,517.24DR
									BUDGET BALANCE	.76	0.0%		
4500	519	49	90										
									ADMIN SERVICES FEES	50,022			50,021.04DR
									ACCOUNT TOTAL				
									50,022.00				50,021.04DR
									BUDGET BALANCE	.96	0.0%		
4500	519	51											
									OFFICE SUPPLIES	1,000			819.21DR
									ACCOUNT TOTAL				
									1,000.00				819.21DR
									BUDGET BALANCE	180.79	18.1%		
4500	519	52											
									OTHER OPERATING SUPPLIES	27,611			22,114.63DR
									ACCOUNT TOTAL				
									27,611.00		1,411.52		23,226.15DR
									BUDGET BALANCE	4,084.85	14.8%		

FUND 503 VEHICLE MAINTENANCE SER.											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----	BALANCE	
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
4500	519	52	10		GAS, DIESEL, OIL & GREASE		3,000				2,883.13DR
					ACCOUNT TOTAL		3,000.00		.85		2,883.98DR
					BUDGET BALANCE		116.02	3.9%			
4500	519	52	12		UNIFORMS		3,575				2,676.58DR
					ACCOUNT TOTAL		3,575.00				2,676.58DR
					BUDGET BALANCE		898.42	25.1%			
4500	519	52	20		VEHICLE PARTS		426,851				418,688.35DR
					ACCOUNT TOTAL		426,851.00		3,197.37	6,147.36	418,688.35DR
					BUDGET BALANCE		11,112.64	2.6%			415,738.36DR
4500	519	52	27		BULK OIL & GREASE		13,000				5,434.02DR
					ACCOUNT TOTAL		13,000.00				5,434.02DR
					BUDGET BALANCE		7,565.98	58.2%			
4500	519	54			DUES & MEMBERSHIPS		549				549.00DR
					ACCOUNT TOTAL		549.00				549.00DR
					BUDGET BALANCE			0.0%			
4500	519	63	99		IMP. OTHER THAN BLDGS FIXED ASSET TRANSFERS						.00
					ACCOUNT TOTAL					11,289.46	11,289.46CR
					BUDGET BALANCE		11,289.46	0.0%			
4500	519	64			MACH & EQUIPMENT		5,143				5,142.10DR
					ACCOUNT TOTAL		5,143.00				5,142.10DR
					BUDGET BALANCE		.90	0.0%			
4500	519	64	09		MOTOR VEHICLE ADDITIONS						.00
					ACCOUNT TOTAL				6,147.36		6,147.36DR
					BUDGET BALANCE		6,147.36	0.0%			
4500	519	71	11		PRINCIPAL PRINCIPAL L/P		60,000				.00
					ACCOUNT TOTAL		60,000.00				.00

FUND 503 VEHICLE MAINTENANCE SER.											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
4500	519	71	11								
							60,000.00	100.0%			
4500	519	99	02								.00
									36,698.86		36,698.86DR
							36,698.86-	0.0%			
4500	519	99	10								.00
											.00
								0.0%			

FUND 503 VEHICLE MAINTENANCE SER.

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

ASSET ACCOUNTS TOTAL			25,410.25-	879,136.48-
LIABILITY ACCOUNTS TOTAL			25,410.25-	879,136.48-
REVENUE ACCOUNTS TOTAL	1,134,757.00		224.17-	1,085,651.02
EXPENDITURE ACCOUNTS	1,134,757.00		26,841.19	1,046,024.97

TOTAL ASSETS--EXCLUDING 172.00-00		206,514.54		
TOTAL LIABILITIES--EXCLUDING 242.00-00		166,888.49-		
		39,626.05		

TOTAL REVENUE		1,085,651.02		
TOTAL EXPENDITURE		1,046,024.97-		
		39,626.05		
TOTAL 380 ACCOUNTS		.00		
TOTAL 590 ACCOUNTS		.00		
		39,626.05		

FUND IS IN BALANCE				

FUND 504 RISK MANAGEMENT FUND			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
-----JOURNAL-----			CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT	BAS	ELM OBJ	CD	DATE	NUMBER					
		210				COMPENSATED ABSENSES CURR				318.00CR
						ACCOUNT TOTAL			27.00	345.00CR
		218				ACCRUED PR. YR. END				.00
						ACCOUNT TOTAL			7,925.39	7,925.39CR
		218	10			ACCRUED PAY. DED YR END				.00
						ACCOUNT TOTAL			590.14	590.14CR
		239	20			OTHER LONG TERM LIAB. RES. FOR W/C LOSSES				414,000.00CR
						ACCOUNT TOTAL	18,000.00			396,000.00CR
		239	22			COMPENSATED ABSENCE				2,865.18CR
						ACCOUNT TOTAL	27.00	267.79		3,105.97CR
		242				EXPENDITURES				1,888,370.48DR
						ACCOUNT TOTAL	47,694.53	57,797.19		1,878,267.82DR
		243				ENCUMBRANCES				.00
						ACCOUNT TOTAL				.00
		245				RESERVE FOR ENCUM.				.00
						ACCOUNT TOTAL				.00
		249				RESERVE PRIOR YEAR ENCUM.				4,000.00DR
						ACCOUNT TOTAL				4,000.00DR
		250	01			CONTRIBUTED CAPITAL CONT FRM EXPENDABLE TRUST				820.00CR
						ACCOUNT TOTAL				820.00CR
		252	10			CONT. OTHER GOV. UNITS				

FUND 504 RISK MANAGEMENT FUND				---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
-----JOURNAL-----				CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
341	20	24	VEHICLE MAINT. FD (503)				14,165				14,165.04CR
			ACCOUNT TOTAL				14,165.00				14,165.04CR
			BUDGET BALANCE				.04-	0.0%			
341	20	41	VEHICLE INSURANCE				115,518				115,517.64CR
			ACCOUNT TOTAL				115,518.00				115,517.64CR
			BUDGET BALANCE				.36	0.0%			
341	20	56	BUILDING MAINT. FD (506)				17,504				17,504.04CR
			ACCOUNT TOTAL				17,504.00				17,504.04CR
			BUDGET BALANCE				.04-	0.0%			
341	20	69	CD BLDG SPECIAL REV 109				34,400				34,400.04CR
			ACCOUNT TOTAL				34,400.00				34,400.04CR
			BUDGET BALANCE				.04-	0.0%			
361	10		INTEREST EARNINGS				6,000				11,465.17CR
			INTEREST EARNINGS-INVESTM				6,000				11,465.17CR
			ACCOUNT TOTAL				6,000.00		5,988.35		5,476.82CR
			BUDGET BALANCE				523.18	8.7%			
369	30		OTHER MISC REVENUE				95,535				111,777.48CR
			INS. PROCEEDS				95,535				111,777.48CR
			ACCOUNT TOTAL				95,535.00				111,777.48CR
			BUDGET BALANCE				16,242.48-	17.0%			
369	90		MISC REVENUE								43,372.11CR
			ACCOUNT TOTAL								43,372.11CR
			BUDGET BALANCE				43,372.11-	0.0%			
389	10		OTHER NON REVENUE				539,742				.00
			APPROPRIATED FUND BAL				539,742				.00
			ACCOUNT TOTAL				539,742.00				.00
			BUDGET BALANCE				539,742.00	100.0%			

FUND 504 RISK MANAGEMENT FUND				---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
-----JOURNAL-----				CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
1000	519	12					NON DEPARTMENTAL OTHER GENERAL GOV. SERVIC SALARIES AND WAGES	204,695			195,423.38DR
							ACCOUNT TOTAL	204,695.00			
							BUDGET BALANCE	1,436.41	0.7%	7,835.21	203,258.59DR
1000	519	12	11				COMPENSATED ABSENCE				.00
							ACCOUNT TOTAL			248.76	
							BUDGET BALANCE	248.76-	0.0%		248.76DR
1000	519	14					OVERTIME	1,950			1,737.32DR
							ACCOUNT TOTAL	1,950.00		90.18	
							BUDGET BALANCE	122.50	6.3%		1,827.50DR
1000	519	15	10				EDUCATION TUITION CERTIFICATIONS/LICENSES	1,500			407.40DR
							ACCOUNT TOTAL	1,500.00			407.40DR
							BUDGET BALANCE	1,092.60	72.8%		
1000	519	21					FICA TAXES	15,924			14,727.11DR
							ACCOUNT TOTAL	15,924.00		609.17	
							BUDGET BALANCE	587.72	3.7%		15,336.28DR
1000	519	22					RETIREMENT CONTRIBUTIONS	32,629			32,619.50DR
							ACCOUNT TOTAL	32,629.00			32,619.50DR
							BUDGET BALANCE	9.50	0.0%		
1000	519	23					HEALTH INSURANCE	24,423			24,173.57DR
							ACCOUNT TOTAL	24,423.00			24,173.57DR
							BUDGET BALANCE	249.43	1.0%		
1000	519	24					WORKER'S COMPENSATION	195			193.68DR
							ACCOUNT TOTAL	195.00			193.68DR
							BUDGET BALANCE	1.32	0.7%		
1000	519	26					EAP BENEFIT	122			115.43DR
							ACCOUNT TOTAL	122.00			115.43DR

FUND 504 RISK MANAGEMENT FUND												
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
1000	519	26					OTHER GENERAL GOV. SERVIC / EAP BENEFIT BUDGET BALANCE	6.57			5.4%	
1000	519	31	13				PROFESSIONAL SERVICES OTHER PROF. SERVICES	60,900				60,900.00DR
							ACCOUNT TOTAL BUDGET BALANCE	60,900.00			0.0%	60,900.00DR
1000	519	34	14				OTHER CONTRACT SERVICES CONTRACT SERVICES OTHER	32,080				21,770.69DR
							ACCOUNT TOTAL BUDGET BALANCE	32,080.00 9,459.31	850.00		29.5%	22,620.69DR
1000	519	40					TRAVEL PER DIEM	750				366.49DR
							ACCOUNT TOTAL BUDGET BALANCE	750.00 383.51			51.1%	366.49DR
1000	519	40	10				EMPLOYEE TRAINING	2,000				672.39DR
							ACCOUNT TOTAL BUDGET BALANCE	2,000.00 1,327.61			66.4%	672.39DR
1000	519	41					COMMUNICATION SERVICES	1,200				935.80DR
							ACCOUNT TOTAL BUDGET BALANCE	1,200.00 246.70	17.50		20.6%	953.30DR
1000	519	44	10				RENTALS & LEASES EQUIP/OTHER RENTAL/LEASE	870				864.80DR
							ACCOUNT TOTAL BUDGET BALANCE	870.00 5.20			0.6%	864.80DR
1000	519	45	10				INSURANCE COMMERCIAL POLICY INS	874,281				858,439.50DR
							ACCOUNT TOTAL BUDGET BALANCE	874,281.00 15,841.50			1.8%	858,439.50DR
1000	519	45	16				WORKERS COMP INSURANCE	376,456				366,356.00DR
							ACCOUNT TOTAL	376,456.00				366,356.00DR

FUND 504 RISK MANAGEMENT FUND										
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----	BALANCE
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
1000	519	45	16				INSURANCE / WORKERS COMP			
							BUDGET BALANCE	10,100.00		
								2.7%		
1000	519	45	20				CLAIMS LOSS	280,799		
							ACCOUNT TOTAL	280,799.00		
							BUDGET BALANCE	82,812.47	32,170.47	
								29.5%		165,816.06DR
1000	519	45	23				CHANGE IN IBNR			
							ACCOUNT TOTAL			
							BUDGET BALANCE	18,000.00		18,000.00
								0.0%	18,000.00	.00
1000	519	46	36				REPAIR & MAINT SERVICES			
							SOFTWARE MAINTENANCE	316		
							ACCOUNT TOTAL	316.00		
							BUDGET BALANCE	.50		315.50DR
								0.2%		315.50DR
1000	519	47					PRINTING AND BINDING	400		
							ACCOUNT TOTAL	400.00		
							BUDGET BALANCE	316.16		83.84DR
								79.0%		83.84DR
1000	519	49	19				OTHER CHARGES			
							LICENSES, TAXES & FEES	655		
							ACCOUNT TOTAL	655.00		
							BUDGET BALANCE	55.18-		710.18DR
								8.4%		710.18DR
1000	519	49	90				ADMIN SERVICES FEES	99,868		
							ACCOUNT TOTAL	99,868.00		
							BUDGET BALANCE	.04		99,867.96DR
								0.0%		99,867.96DR
1000	519	51					OFFICE SUPPLIES	2,150		
							ACCOUNT TOTAL	2,150.00		
							BUDGET BALANCE	536.84	1,061.54	551.62DR
								25.0%		1,613.16DR
1000	519	52					OTHER OPERATING SUPPLIES	550		
							ACCOUNT TOTAL	550.00		
							BUDGET BALANCE	550.00		.00
								100.0%		.00

FUND 504 RISK MANAGEMENT FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
1000	519	52	15					50			34.05DR
							ACCOUNT TOTAL	50.00			
							BUDGET BALANCE	15.82	31.6%	.13	34.18DR
1000	519	54						1,456			1,455.44DR
							ACCOUNT TOTAL	1,456.00			
							BUDGET BALANCE	.56	0.0%		1,455.44DR
1000	519	54	01					200			35.58DR
							ACCOUNT TOTAL	200.00			
							BUDGET BALANCE	164.42	82.2%		35.58DR
1000	519	63	99								13,680.50CR
							ACCOUNT TOTAL			39,797.19	
							BUDGET BALANCE	53,477.69	0.0%		53,477.69CR
1000	519	64						53,478			53,477.69DR
							ACCOUNT TOTAL	53,478.00			
							BUDGET BALANCE	.31	0.0%		53,477.69DR
1000	519	99	02								.00
							ACCOUNT TOTAL		4,811.57		
							BUDGET BALANCE	4,811.57-	0.0%		4,811.57DR
1000	519	99	10								.00
							ACCOUNT TOTAL				
							BUDGET BALANCE		0.0%		.00

FUND 504 RISK MANAGEMENT FUND

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

ASSET ACCOUNTS TOTAL			34,985.49	315,772.66-
LIABILITY ACCOUNTS TOTAL			34,985.49	315,772.66-
REVENUE ACCOUNTS TOTAL	2,069,897.00		5,988.35-	1,585,143.45
EXPENDITURE ACCOUNTS	2,069,897.00		10,102.66-	1,878,267.82

TOTAL ASSETS--EXCLUDING 172.00-00	1,269,370.79			
TOTAL LIABILITIES--EXCLUDING 242.00-00	1,562,495.16-			
			293,124.37-	

TOTAL REVENUE	1,585,143.45			
TOTAL EXPENDITURE	1,878,267.82-			
			293,124.37-	
TOTAL 380 ACCOUNTS			.00	
TOTAL 590 ACCOUNTS			.00	
			293,124.37-	

FUND IS IN BALANCE				

FUND 505 LEASE & REPLACEMENT FUND		JOURNAL		TRANSACTION		YTD/CURRENT	YTD/CURRENT	CURRENT		BALANCE
DPT	BAS	CD	DATE	CD	DATE	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
	104		CASH							3,687,380.16DR
			ACCOUNT TOTAL						20,235.10	3,667,145.06DR
	166		EQUIPMENT							22,535,765.92DR
			ACCOUNT TOTAL				1,167,920.69		1,433,765.51	22,269,921.10DR
	166	99	COST REDUCTION(ROL.STOCK)							22,073.12CR
			ACCOUNT TOTAL							22,073.12CR
	167		ALLOW. DEPRECIATION EQP.							14,926,739.65CR
			ACCOUNT TOTAL				1,406,960.18		2,085,037.80	15,604,817.27CR
	167	99	ACCUM DEP REDUCTION R/STK							22,073.12DR
			ACCOUNT TOTAL							22,073.12DR
	169		CONSTRUCTION IN PROG CIP							17,699.40DR
			ACCOUNT TOTAL				461,571.30			479,270.70DR
	172		REVENUES							3,129,385.15CR
			ACCOUNT TOTAL					20,235.10		3,109,150.05CR
	201		VOUCHER PAYABLE							41,230.66CR
			ACCOUNT TOTAL							41,230.66CR
	202		ACCOUNTS PAYABLE							.00
			ACCOUNT TOTAL						15,429.40	15,429.40CR
	242		EXPENDITURES							1,773,335.30DR
			ACCOUNT TOTAL				2,127,272.53		1,629,491.99	2,271,115.84DR
	243		ENCUMBRANCES							.00
			ACCOUNT TOTAL							.00

FUND 505 LEASE & REPLACEMENT FUND			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
-----JOURNAL-----						ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT	BAS	ELM OBJ	CD	DATE	NUMBER					
		245								.00
										RESERVE FOR ENCUM.
										ACCOUNT TOTAL
										.00
		251	06							FROM OTHER FUNDS
										CONT. FROM 607
										ACCOUNT TOTAL
										6,853.28CR
										ACCOUNT TOTAL
										6,853.28CR
		251	07							CONTRIBUTION FM DATA PROC
										ACCOUNT TOTAL
										7,267.80CR
										ACCOUNT TOTAL
										7,267.80CR
		251	15							CONT. SOLID WASTE
										ACCOUNT TOTAL
										19,989.29CR
										ACCOUNT TOTAL
										19,989.29CR
		251	16							GENERAL FUND
										ACCOUNT TOTAL
										540,106.85CR
										ACCOUNT TOTAL
										540,106.85CR
		251	17							WATER/SEWER
										ACCOUNT TOTAL
										109,661.57CR
										ACCOUNT TOTAL
										109,661.57CR
		251	19							CONTRIBUTION FROM 450
										ACCOUNT TOTAL
										26,970.18CR
										ACCOUNT TOTAL
										26,970.18CR
		252	01							CONT. OTHER GOV. UNITS
										CONT. FROM VOLUSIA CO.
										ACCOUNT TOTAL
										271,600.00CR
										ACCOUNT TOTAL
										271,600.00CR
		252	15							ST OF FLA RECYCLE GRANT
										ACCOUNT TOTAL
										19,913.00CR
										ACCOUNT TOTAL
										19,913.00CR
		272								RETAINED EARNINGS
										ACCOUNT TOTAL
										8,910,294.91CR
										ACCOUNT TOTAL
										8,910,294.91CR
		280	85							INVEST. IN GEN. F/A

FUND 505 LEASE & REPLACEMENT FUND			-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	ELM OBJ	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
280	85												
													4,168.44CR
													4,168.44CR
341	20	01											
													1,139,886.12CR
									1,144,241				1,139,886.12CR
									1,144,241.00				1,139,886.12CR
									4,354.88	0.4%			
341	20	02											
									268,742				268,742.04CR
									268,742.00				268,742.04CR
									.04-	0.0%			
341	20	03											
									113,089				113,088.96CR
									113,089.00				113,088.96CR
									.04	0.0%			
341	20	04											
									299,747				299,747.04CR
									299,747.00				299,747.04CR
									.04-	0.0%			
341	20	05											
									4,475				4,475.04CR
									4,475.00				4,475.04CR
									.04-	0.0%			
341	20	06											
									339,245				339,245.04CR
									339,245.00				339,245.04CR
									.04-	0.0%			
341	20	07											
									37,035				37,035.00CR
									37,035.00				37,035.00CR
										0.0%			
341	20	08											
									128,061				128,061.00CR
									128,061.00				128,061.00CR

FUND 505 LEASE & REPLACEMENT FUND										
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----	BALANCE
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
341	20	8	INTERNAL SVC FUND FEES / FLEET RENTAL GOLF 450					0.0%		
			BUDGET BALANCE							
341	20	10	FLEET RENTAL CD BLDG 109				24,255			24,255.00CR
			ACCOUNT TOTAL				24,255.00			24,255.00CR
			BUDGET BALANCE					0.0%		
341	20	14	FLEET FIN. RENTAL				22,275			22,275.00CR
			ACCOUNT TOTAL				22,275.00			22,275.00CR
			BUDGET BALANCE					0.0%		
341	20	15	FLEET RENTAL BLDG MT 506				16,686			21,041.04CR
			ACCOUNT TOTAL				16,686.00			21,041.04CR
			BUDGET BALANCE				4,355.04-	26.1%		
361	10		INTEREST EARNINGS				20,000			34,970.50CR
			INTEREST EARNINGS-INVESTM							
			ACCOUNT TOTAL				20,000.00		20,235.10	14,735.40CR
			BUDGET BALANCE				5,264.60	26.3%		
364	41		SALE OF FIXED ASSETS							246,536.00CR
			EQUIPMENT							
			ACCOUNT TOTAL						246,536.00	.00CR
			BUDGET BALANCE					0.0%		
364	49		GAIN/(LOSS) ON SALE F/A							.00
			ACCOUNT TOTAL						246,536.00	246,536.00CR
			BUDGET BALANCE				246,536.00-	0.0%		
369	90		OTHER MISC REVENUE							27.37CR
			MISC REVENUE							
			ACCOUNT TOTAL				27.37-	0.0%		27.37CR
			BUDGET BALANCE							
381	16		INTERFUND TRANSFER				450,000			450,000.00CR
			TRANSFER FROM 001							
			ACCOUNT TOTAL				450,000.00			450,000.00CR

FUND 505 LEASE & REPLACEMENT FUND										
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----	BALANCE
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
1000	519	64	15				389,204			
							ACCOUNT TOTAL			
							BUDGET BALANCE			
							389,204.00			20,468.96DR
							368,735.04	94.7%		20,468.96DR
1000	519	91	73				22,000			
							ACCOUNT TOTAL			
							BUDGET BALANCE			
							22,000.00			22,000.00DR
								0.0%		22,000.00DR
1000	519	99	02							
							ACCOUNT TOTAL			
							BUDGET BALANCE			
							2,064,540.80-	0.0%	2,064,540.80	2,064,540.80DR
1000	519	99	10				160,414			
							ACCOUNT TOTAL			
							BUDGET BALANCE			
							160,414.00			.00
							160,414.00	100.0%		.00

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

FUND 505 LEASE & REPLACEMENT FUND

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

ASSET ACCOUNTS TOTAL			482,351.14-	7,702,369.54
LIABILITY ACCOUNTS TOTAL			482,351.14-	7,702,369.54
REVENUE ACCOUNTS TOTAL	6,549,641.00		20,235.10-	3,109,150.05
EXPENDITURE ACCOUNTS	6,549,641.00		497,780.54	2,271,115.84

TOTAL ASSETS--EXCLUDING 172.00-00	10,811,519.59			
TOTAL LIABILITIES--EXCLUDING 242.00-00	9,973,485.38-			

		838,034.21		

TOTAL REVENUE		2,659,150.05		
TOTAL EXPENDITURE		2,271,115.84-		

		388,034.21		
TOTAL 380 ACCOUNTS		450,000.00		
TOTAL 590 ACCOUNTS		.00		

		838,034.21		

FUND IS IN BALANCE				

FUND 506 BUILDING MAINTENANCE				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
-----JOURNAL-----				CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	BALANCE
	104		CASH								649,357.18DR
			ACCOUNT TOTAL							5,488.64	643,868.54DR
	133	44	16 DUE FROM OTHER GOVT UNITS								104.45DR
			D/F FEMA/STATE								
			HURRICANE MATTHEW								104.45DR
			ACCOUNT TOTAL								104.45DR
	133	57	16 D/F FEMA/FEDERAL								626.75DR
			HURRICANE MATTHEW								
			ACCOUNT TOTAL								626.75DR
	162		BUILDINGS WATER								28,144.00DR
			ACCOUNT TOTAL					6,344.36			34,488.36DR
	164		IMP OTHER THAN BLDGS WA								175,939.78DR
			ACCOUNT TOTAL					81,411.27			257,351.05DR
	165	10	ACCUMULATED DEPRECIATION								251.69CR
			IMPRV OTHER BLD DPR								
			ACCOUNT TOTAL							824.83	1,076.52CR
	166		EQUIPMENT								503,490.27DR
			ACCOUNT TOTAL								503,490.27DR
	167		ALLOW. DEPRECIATION EQP.								554,303.79CR
			ACCOUNT TOTAL					425.22		29,841.12	583,719.69CR
	169		CONSTRUCTION IN PROG CIP								1,300.00DR
			ACCOUNT TOTAL								1,300.00DR
	172		REVENUES								2,207,202.82CR
			ACCOUNT TOTAL					3,503.87			2,203,698.95CR

FUND 506 BUILDING MAINTENANCE				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
-----JOURNAL-----				CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER					
4200	539	12									
							287,256				266,794.38DR
							ACCOUNT TOTAL				
							287,256.00				
							BUDGET BALANCE	10,412.63	3.6%	10,048.99	276,843.37DR
4200	539	12	11								.00
							ACCOUNT TOTAL			743.93	743.93DR
							BUDGET BALANCE	743.93-	0.0%		
4200	539	14					5,646				4,818.92DR
							ACCOUNT TOTAL	5,646.00		826.91	5,645.83DR
							BUDGET BALANCE	.17	0.0%		
4200	539	15	10				75				75.00DR
							ACCOUNT TOTAL	75.00			75.00DR
							BUDGET BALANCE		0.0%		
4200	539	21					22,347				18,365.04DR
							ACCOUNT TOTAL	22,347.00		780.21	19,145.25DR
							BUDGET BALANCE	3,201.75	14.3%		
4200	539	22					39,723				39,148.11DR
							ACCOUNT TOTAL	39,723.00			39,148.11DR
							BUDGET BALANCE	574.89	1.4%		
4200	539	23					55,009				50,669.52DR
							ACCOUNT TOTAL	55,009.00			50,669.52DR
							BUDGET BALANCE	4,339.48	7.9%		
4200	539	24					7,566				7,367.16DR
							ACCOUNT TOTAL	7,566.00			7,367.16DR
							BUDGET BALANCE	198.84	2.6%		
4200	539	26					300				297.45DR
							ACCOUNT TOTAL	300.00			297.45DR

FUND 506 BUILDING MAINTENANCE				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
-----JOURNAL-----				CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
4200	539	26					OTHER PHYSICAL ENVIRONME / EAP BENEFIT BUDGET BALANCE	2.55			0.9%	
4200	539	31	13				PROFESSIONAL SERVICES OTHER PROF. SERVICES					.00
							ACCOUNT TOTAL BUDGET BALANCE				0.0%	.00
4200	539	34	14				OTHER CONTRACT SERVICE CONTRACT SERVICES OTHER	13,224				12,251.70DR
							ACCOUNT TOTAL BUDGET BALANCE	13,224.00 872.30	100.00		6.6%	12,351.70DR
4200	539	34	15				TEMP HELP SERVICE FEE					.00
							ACCOUNT TOTAL BUDGET BALANCE				0.0%	.00
4200	539	41					COMMUNICATION SERVICES	2,495				1,041.41DR
							ACCOUNT TOTAL BUDGET BALANCE	2,495.00 1,453.59			58.3%	1,041.41DR
4200	539	43	10				UTILITY SERVICES ELECTRICAL SERVICES	481,959				481,958.93DR
							ACCOUNT TOTAL BUDGET BALANCE	481,959.00 1,983.06-	1,983.13		0.4%	483,942.06DR
4200	539	43	12				WATER/SEWER SERVICES	171,108				142,244.56DR
							ACCOUNT TOTAL BUDGET BALANCE	171,108.00 28,863.44			16.9%	142,244.56DR
4200	539	43	14				DRAINAGE	54,480				53,194.97DR
							ACCOUNT TOTAL BUDGET BALANCE	54,480.00 1,285.03			2.4%	53,194.97DR
4200	539	44	10				RENTALS & LEASES EQUIP/OTHER RENTAL/LEASE	1,500				.00
							ACCOUNT TOTAL	1,500.00				.00

FUND 506 BUILDING MAINTENANCE											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
4200	539	44	10				RENTALS & LEASES / EQUIP/OTHER RENTAL/LEASE				
							BUDGET BALANCE	1,500.00			100.0%
4200	539	44	13				FLEET FINANCING	21,042			21,041.04DR
							ACCOUNT TOTAL	21,042.00			21,041.04DR
							BUDGET BALANCE	.96			0.0%
4200	539	45	19				INSURANCE				
							VEHICLE INSURANCE	1,731			1,731.00DR
							ACCOUNT TOTAL	1,731.00			1,731.00DR
							BUDGET BALANCE				0.0%
4200	539	46	10				REPAIR & MAINT. SERVICES				
							GENERAL EQUIP MAINT	41,557			41,204.95DR
							ACCOUNT TOTAL	41,557.00			42,663.87DR
							BUDGET BALANCE	1,106.87-	1,458.92		2.7%
4200	539	46	11				REGULAR MAINT/INSP EQUIP	20,200			16,218.89DR
							ACCOUNT TOTAL	20,200.00			16,576.89DR
							BUDGET BALANCE	3,623.11	358.00		17.9%
4200	539	46	12				VEH MAINT/REPAIR	8,925			8,347.96DR
							ACCOUNT TOTAL	8,925.00			8,347.96DR
							BUDGET BALANCE	577.04			6.5%
4200	539	46	16				BUILDING MAINT	318,030			224,334.43DR
							ACCOUNT TOTAL	318,030.00			227,460.11DR
							BUDGET BALANCE	90,569.89	3,125.68		28.5%
4200	539	46	27				FLEET MAINT /415 MSTR PLN	1,855			1,855.00DR
							ACCOUNT TOTAL	1,855.00			1,855.00DR
							BUDGET BALANCE				0.0%
4200	539	46	36				SOFTWARE MAINTENANCE	1,302			1,270.00DR
							ACCOUNT TOTAL	1,302.00			1,270.00DR
							BUDGET BALANCE	32.00			2.5%

FUND 506 BUILDING MAINTENANCE				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
-----JOURNAL-----				CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
4200	539	49	16				OTHER CHARGES COMPUTER HARDWARE	400			.00
							ACCOUNT TOTAL	400.00			.00
							BUDGET BALANCE	400.00	100.0%		.00
4200	539	49	19				LICENSES, TAXES & FEES	300			300.00DR
							ACCOUNT TOTAL	300.00			300.00DR
							BUDGET BALANCE		0.0%		300.00DR
4200	539	49	20				EQUIP & OTHER NON-CAPITAL	2,000			1,420.00DR
							ACCOUNT TOTAL	2,000.00			1,420.00DR
							BUDGET BALANCE	580.00	29.0%		1,420.00DR
4200	539	49	61				DATA PROCESSING 501	10,878			10,877.04DR
							ACCOUNT TOTAL	10,878.00			10,877.04DR
							BUDGET BALANCE	.96	0.0%		10,877.04DR
4200	539	49	64				INSURANCE 504	17,505			17,504.04DR
							ACCOUNT TOTAL	17,505.00			17,504.04DR
							BUDGET BALANCE	.96	0.0%		17,504.04DR
4200	539	49	90				ADMIN SERVICE FEES	74,808			74,807.04DR
							ACCOUNT TOTAL	74,808.00			74,807.04DR
							BUDGET BALANCE	.96	0.0%		74,807.04DR
4200	539	51					OFFICE SUPPLIES	500			500.00DR
							ACCOUNT TOTAL	500.00			500.00DR
							BUDGET BALANCE		0.0%		500.00DR
4200	539	52					OTHER OPERATION SUPPLIES	13,000			11,716.53DR
							ACCOUNT TOTAL	13,000.00		909.93	12,626.46DR
							BUDGET BALANCE	373.54	2.9%		12,626.46DR
4200	539	52	10				GAS,DIESEL,OIL,& GREASE	6,000			5,560.02DR
							ACCOUNT TOTAL	6,000.00		1.64	5,561.66DR
							BUDGET BALANCE	438.34	7.3%		5,561.66DR

FUND 506 BUILDING MAINTENANCE											
-----JOURNAL-----											
---TRANSACTION---											
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	DEBITS	CREDITS	BALANCE
4200	539	52	11				11,230				10,356.79DR
							ACCOUNT TOTAL	11,230.00			10,356.79DR
							BUDGET BALANCE	873.21	7.8%		
4200	539	52	12				1,185				892.71DR
							ACCOUNT TOTAL	1,185.00			892.71DR
							BUDGET BALANCE	292.29	24.7%		
4200	539	54					288				.00
							ACCOUNT TOTAL	288.00			.00
							BUDGET BALANCE	288.00	100.0%		
4200	539	63	97				95,020				58,021.27DR
							ACCOUNT TOTAL	95,020.00			58,021.27DR
							BUDGET BALANCE	36,998.73	38.9%		
4200	539	63	99								55,120.00CR
							ACCOUNT TOTAL			88,180.85	143,300.85CR
							BUDGET BALANCE	143,300.85	0.0%		
4200	539	64					141,845				61,464.36DR
							ACCOUNT TOTAL	141,845.00			61,464.36DR
							BUDGET BALANCE	80,380.64	56.7%		
4200	539	64	04				23,390				23,390.00DR
							ACCOUNT TOTAL	23,390.00			23,390.00DR
							BUDGET BALANCE		0.0%		
4200	539	64	15				426				425.22DR
							ACCOUNT TOTAL	426.00			425.22DR
							BUDGET BALANCE	.78	0.2%		
4200	539	91	22				22,880				22,880.00DR
							ACCOUNT TOTAL	22,880.00			22,880.00DR

FUND 506 BUILDING MAINTENANCE				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
-----JOURNAL-----				CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT	BAS	ELM	OBJ								
4200	539	91	22	TRANSFERS / TRANSFER TO 001							
				BUDGET BALANCE				0.0%			
4200	539	91	73	TRANSFER TO 317 FUND			31,700				31,700.00DR
				ACCOUNT TOTAL			31,700.00				31,700.00DR
				BUDGET BALANCE				0.0%			
4200	539	99	02	OTHER NON-OPERATING DEPRECIATION EXPENSE							.00
				ACCOUNT TOTAL					30,240.73		30,240.73DR
				BUDGET BALANCE			30,240.73-	0.0%			
4200	539	99	10	CONTINGENCY							.00
				ACCOUNT TOTAL							.00
				BUDGET BALANCE				0.0%			
4200	581	91	29	AID TO GOVERNMENT AGENCY TRANSFERS							
				TRANSFER TO 220 FUND			623,526				623,525.04DR
				ACCOUNT TOTAL			623,526.00				623,525.04DR
				BUDGET BALANCE			.96	0.0%			

FUND 506 BUILDING MAINTENANCE

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

ASSET ACCOUNTS TOTAL			55,530.13	1,347,265.74-
LIABILITY ACCOUNTS TOTAL			55,530.13	1,347,265.74-
REVENUE ACCOUNTS TOTAL	2,634,211.00		3,503.87-	2,203,698.95
EXPENDITURE ACCOUNTS	2,634,211.00		37,602.78-	2,256,847.70

TOTAL ASSETS--EXCLUDING 172.00-00		856,433.21		
TOTAL LIABILITIES--EXCLUDING 242.00-00		909,581.96-		

		53,148.75-		

TOTAL REVENUE		2,203,698.95		
TOTAL EXPENDITURE		2,256,847.70-		

		53,148.75-		

TOTAL 380 ACCOUNTS		.00		
TOTAL 590 ACCOUNTS		.00		

		53,148.75-		

FUND IS IN BALANCE				

FUND	508	LOAN POOL	-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
DPT	BAS	ELM	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
	104											
												2,624,868.21DR
												ACCOUNT TOTAL
											14,971.72	2,609,896.49DR
	131	28										
												207,207.28DR
												ACCOUNT TOTAL
												207,207.28DR
	131	35										
												2,140,390.24DR
												ACCOUNT TOTAL
												2,140,390.24DR
	131	39										
												.00
												ACCOUNT TOTAL
												.00
	131	76										
												421,089.72DR
												ACCOUNT TOTAL
												421,089.72DR
	131	81										
												207,238.29DR
												ACCOUNT TOTAL
												207,238.29DR
	131	88										
												.00
												ACCOUNT TOTAL
												.00
	131	89										
												390,953.00DR
												ACCOUNT TOTAL
												390,953.00DR
	172											
												81,753.87CR
												ACCOUNT TOTAL
										14,971.72		66,782.15CR
	242											
												1,729,491.00DR
												ACCOUNT TOTAL
												1,729,491.00DR
	271											
												7,158,476.87CR
												FUND BALANCE
												PRIOR ADJUSTMENTS
											328,000.00	

FUND 508 LOAN POOL

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

ASSET ACCOUNTS TOTAL				5,909,992.87
LIABILITY ACCOUNTS TOTAL				5,909,992.87
REVENUE ACCOUNTS TOTAL	2,521,853.00		14,971.72-	66,782.15
EXPENDITURE ACCOUNTS	2,521,853.00			1,729,491.00

TOTAL ASSETS--EXCLUDING 172.00-00	5,976,775.02			
TOTAL LIABILITIES--EXCLUDING 242.00-00	7,639,483.87-			

	1,662,708.85-			

TOTAL REVENUE			66,782.15	
TOTAL EXPENDITURE			.00	

	66,782.15			
TOTAL 380 ACCOUNTS				.00
TOTAL 590 ACCOUNTS				1,729,491.00-

	1,662,708.85-			

FUND IS IN BALANCE				

FUND 603 FIREFIGHTERS PENSION FUND			YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE	
DPT	BAS	ELM OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
		101 21								1,884,677.02DR
										ACCOUNT TOTAL
									22,803.89	1,861,873.13DR
		135								59,741.74DR
										ACCOUNT TOTAL
							407,076.58			466,818.32DR
		151 50								26,009,779.29DR
										ACCOUNT TOTAL
							1,998,449.03		33,177.36	27,975,050.96DR
		172								.00
										ACCOUNT TOTAL
									5,059,283.96	5,059,283.96CR
		201								33,177.36CR
										ACCOUNT TOTAL
							66,354.72		100,591.84	67,414.48CR
		242								.00
										ACCOUNT TOTAL
							2,743,976.72			2,743,976.72DR
		271								27,921,020.69CR
										ACCOUNT TOTAL
										27,921,020.69CR
		361 10								.00
										ACCOUNT TOTAL
										BUDGET BALANCE
						388,399.55-	0.0%		388,399.55	388,399.55CR
		361 22								.00
										ACCOUNT TOTAL
										BUDGET BALANCE
						594,702.99-	0.0%		594,702.99	594,702.99CR
		361 32								.00
										ACCOUNT TOTAL
										94,331.27
									969,900.78	875,569.51CR

FUND 603 FIREFIGHTERS PENSION FUND												
		-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
DPT	BAS	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
361	32			INTEREST EARNINGS / FMV INCREASE(DECREASE)								
				BUDGET BALANCE				875,569.51-	0.0%			
368	10			PENSION FUND CONTRIBUTION								.00
				EMPLOYEE								
				ACCOUNT TOTAL							217,736.32	217,736.32CR
				BUDGET BALANCE				217,736.32-	0.0%			
368	11			EMPLOYER								.00
				ACCOUNT TOTAL								
				BUDGET BALANCE				2,582,543.57-	0.0%	8,231.13	2,590,774.70	2,582,543.57CR
368	21			FIRE SUPPLEMENTAL COMPENS								.00
				ACCOUNT TOTAL								
				BUDGET BALANCE				388,246.02-	0.0%		388,246.02	388,246.02CR
369	90			OTHER MISC REVENUE								.00
				MISC REVENUE								
				ACCOUNT TOTAL								
				BUDGET BALANCE				12,086.00-	0.0%	262.77	12,348.77	12,086.00CR

FUND 603 FIREFIGHTERS PENSION FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
3100	518	31	13								
											FIRE SERVICES
											PENSION PAYMENTS
											PROFESSIONAL SERVICES
											OTHER PROFESSIONAL SERV
											.00
											ACCOUNT TOTAL
											BUDGET BALANCE
							69,199.27-	0.0%		69,199.27	69,199.27DR
3100	518	31	15								INVESTMENT ADVISORY
											.00
											ACCOUNT TOTAL
											BUDGET BALANCE
							140,152.66-	0.0%		162,535.09	22,382.43
											140,152.66DR
3100	518	99	14								OTHER NON-OPERATIONS
											PENSION BENEFITS
											.00
											ACCOUNT TOTAL
											BUDGET BALANCE
							2,534,624.79-	0.0%		2,534,624.79	2,534,624.79DR

FUND 603 FIREFIGHTERS PENSION FUND

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

ASSET ACCOUNTS TOTAL			2,709,739.60-	25,244,458.45
LIABILITY ACCOUNTS TOTAL			2,709,739.60-	25,244,458.45
REVENUE ACCOUNTS TOTAL			5,059,283.96	5,059,283.96
EXPENDITURE ACCOUNTS			2,743,976.72	2,743,976.72

TOTAL ASSETS--EXCLUDING 172.00-00	30,303,742.41			
TOTAL LIABILITIES--EXCLUDING 242.00-00	27,988,435.17-			

	2,315,307.24			

TOTAL REVENUE			5,059,283.96	
TOTAL EXPENDITURE			2,743,976.72-	

	2,315,307.24			
TOTAL 380 ACCOUNTS			.00	
TOTAL 590 ACCOUNTS			.00	

	2,315,307.24			

FUND IS IN BALANCE				

FUND 604 POLICE PENSION FUND		-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----	BALANCE		
DPT	BAS	CD	ELM	OBJ	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
101	15										
											1,663,095.04DR
								33,835,297.65		34,724,246.00	774,146.69DR
135											105,673.30DR
										89,483.32	16,189.98DR
151	50										32,485,515.03DR
								34,724,246.00		29,388,077.91	37,821,683.12DR
155	36										187,511.90DR
								209,971.88		194,813.90	202,669.88DR
172											.00
								383,556.00		7,025,317.89	6,641,761.89CR
201											58,065.80CR
								58,065.80		8,750.00	8,750.00CR
202											.00
										381,980.00	381,980.00CR
242											.00
								2,601,531.69			2,601,531.69DR
271											34,383,729.47CR
											34,383,729.47CR
361	10										.00
										193,174.55	193,174.55CR

FUND 604 POLICE PENSION FUND				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
-----JOURNAL-----				CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT	BAS	ELM	OBJ								
3200	518	31	13	POLICE							
				PENSION PAYMENTS							.00
				PROFESSIONAL SERVICES							
				OTHER PROFESSIONAL SERV							
				ACCOUNT TOTAL					174,211.18	58,065.80	116,145.38DR
				BUDGET BALANCE			116,145.38-	0.0%			
3200	518	31	17	INVESTMENT ADVISORY							.00
				ACCOUNT TOTAL					103,950.16	43,721.00	60,229.16DR
				BUDGET BALANCE			60,229.16-	0.0%			
3200	518	99	14	OTHER NON-OPERATIONS							.00
				PENSION BENEFITS							
				ACCOUNT TOTAL					2,630,617.92	209,971.88	2,420,646.04DR
				BUDGET BALANCE			2,420,646.04-	0.0%			
3200	518	99	19	ROLLOVER TO OTHER QUAL PL							.00
				ACCOUNT TOTAL					4,511.11		4,511.11DR
				BUDGET BALANCE			4,511.11-	0.0%			

FUND 604 POLICE PENSION FUND

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

ASSET ACCOUNTS TOTAL			2,268,867.49-	32,172,927.78
LIABILITY ACCOUNTS TOTAL			2,268,867.49-	32,172,927.78
REVENUE ACCOUNTS TOTAL			6,641,761.89	6,641,761.89
EXPENDITURE ACCOUNTS			2,601,531.69	2,601,531.69

TOTAL ASSETS--EXCLUDING 172.00-00	38,814,689.67			
TOTAL LIABILITIES--EXCLUDING 242.00-00	34,774,459.47-			

	4,040,230.20			

TOTAL REVENUE			6,641,761.89	
TOTAL EXPENDITURE			2,601,531.69-	

	4,040,230.20			
TOTAL 380 ACCOUNTS			.00	
TOTAL 590 ACCOUNTS			.00	

	4,040,230.20			

FUND IS IN BALANCE				

FUND 605 GEN EMPLOYEES PENSION												
-----JOURNAL-----												
---TRANSACTION---												
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	-----CURRENT----- DEBITS	-----CURRENT----- CREDITS	BALANCE	
361	32						INTEREST EARNINGS / FMV INCREASE(DECREASE)					
							ACCOUNT TOTAL					
							BUDGET BALANCE	3,392,184.56-	0.0%	848,803.00	4,240,987.56	3,392,184.56CR
368	10						PENSION FUND CONTRIBUTION EMPLOYEE					
							ACCOUNT TOTAL					
							BUDGET BALANCE	27,378.59-	0.0%		27,378.59	27,378.59CR
368	11						EMPLOYER					
							ACCOUNT TOTAL					
							BUDGET BALANCE	735,559.33-	0.0%		735,559.33	735,559.33CR
368	32						EMPLOYEE ABT					
							ACCOUNT TOTAL					
							BUDGET BALANCE	291,504.49-	0.0%	27,379.00	318,883.49	291,504.49CR
369	90						OTHER MISC REVENUE MISC REVENUE					
							ACCOUNT TOTAL					
							BUDGET BALANCE	3,201.03-	0.0%	263.00	3,464.03	3,201.03CR

FUND 605 GEN EMPLOYEES PENSION				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
-----JOURNAL-----				CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT	BAS	ELM	OBJ								
1000	518	31	13	NON DEPARTMENTAL PENSION PAYMENTS PROFESSIONAL SERVICES OTHER PROFESSIONAL SERV							.00
				ACCOUNT TOTAL					826,877.55	753,250.01	73,627.54DR
				BUDGET BALANCE			73,627.54-	0.0%			
1000	518	31	15	INVESTMENT ADVISORY							.00
				ACCOUNT TOTAL					904,650.89	825,154.00	79,496.89DR
				BUDGET BALANCE			79,496.89-	0.0%			
1000	518	99	14	OTHER NON-OPERATIONS PENSION BENEFITS							.00
				ACCOUNT TOTAL					2,887,437.35	329,239.55	2,558,197.80DR
				BUDGET BALANCE			2,558,197.80-	0.0%			

FUND 605 GEN EMPLOYEES PENSION

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

ASSET ACCOUNTS TOTAL			2,711,322.23-	30,315,880.89
LIABILITY ACCOUNTS TOTAL			2,711,322.23-	30,315,880.89
REVENUE ACCOUNTS TOTAL			5,049,432.46	5,049,432.46
EXPENDITURE ACCOUNTS			2,711,322.23	2,711,322.23

TOTAL ASSETS--EXCLUDING 172.00-00	35,365,313.35			
TOTAL LIABILITIES--EXCLUDING 242.00-00	33,027,203.12-			

	2,338,110.23			

TOTAL REVENUE			5,049,432.46	
TOTAL EXPENDITURE			2,711,322.23-	

	2,338,110.23			
TOTAL 380 ACCOUNTS			.00	
TOTAL 590 ACCOUNTS			.00	

	2,338,110.23			

FUND IS IN BALANCE				

FUND 606 POLICE BENEFIT TRST FUND		JOURNAL		TRANSACTION		YTD/CURRENT	YTD/CURRENT	CURRENT		BALANCE		
DPT	BAS	CD	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
	104											11,656.25DR
												ACCOUNT TOTAL
											66.27	11,589.98DR
	172											5,619.24CR
												ACCOUNT TOTAL
										66.27		5,552.97CR
	201											.00
												ACCOUNT TOTAL
												.00
	202											.00
												ACCOUNT TOTAL
											235.49	235.49CR
	208	41	02									DUE TO GOVT. UNITS
												DUE TO STATE SALES TAX
												POLICE DEPARTMENT
												ACCOUNT TOTAL
												.46CR
												ACCOUNT TOTAL
												.46CR
	242											EXPENDITURES
												ACCOUNT TOTAL
										235.49		6,808.81DR
												7,044.30DR
	271											FUND BALANCE
												PRIOR ADJUSTMENTS
												ACCOUNT TOTAL
												12,844.98CR
												ACCOUNT TOTAL
												12,844.98CR
	271	11										FUND BAL. POLICE OLYMPIC
												PRIOR ADJUSTMENTS
												ACCOUNT TOTAL
												.38CR
												ACCOUNT TOTAL
												.38CR
	361	10										INTEREST EARNINGS
												INTEREST EARNINGS-INVESTM
								100				ACCOUNT TOTAL
								100.00				BUDGET BALANCE
								38.34	38.3%	66.27		127.93CR
												61.66CR
	366	90	32									CONTRIBUTIONS
												PRIVATE DONATIONS

FUND 606 POLICE BENEFIT TRST FUND							YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
-----JOURNAL-----			---TRANSACTION---		ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT	BAS	ELM OBJ	CD	DATE	NUMBER						
366	90	32									
											540.00CR
											540.00CR
						540.00-	0.0%				
369	90										
											461.10CR
											461.10CR
						461.10-	0.0%				
369	90	03									
											3,000.00CR
											3,000.00CR
						3,000.00-	0.0%				
369	90	04									
											47.76CR
											47.76CR
						47.76-	0.0%				
369	90	05					2,400				
											1,442.45CR
											1,442.45CR
						2,400.00					
						957.55	39.9%				
389	10										
											.00
											.00
						5,200					
											.00
						5,200.00					.00
						5,200.00	100.0%				

FUND 606 POLICE BENEFIT TRST FUND

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

ASSET ACCOUNTS TOTAL				6,037.01
LIABILITY ACCOUNTS TOTAL				6,037.01
REVENUE ACCOUNTS TOTAL	7,700.00		66.27-	5,552.97
EXPENDITURE ACCOUNTS	7,700.00		235.49	7,044.30

TOTAL ASSETS--EXCLUDING 172.00-00		11,589.98		
TOTAL LIABILITIES--EXCLUDING 242.00-00		13,081.31-		

		1,491.33-		

TOTAL REVENUE		5,552.97		
TOTAL EXPENDITURE		7,044.30-		

		1,491.33-		

TOTAL 380 ACCOUNTS		.00		
TOTAL 590 ACCOUNTS		.00		

		1,491.33-		

FUND IS IN BALANCE				

FUND 607 POLICE FORFEITURE TRUST				---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
-----JOURNAL-----						ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER				
	104		CASH							1,005,590.96DR
			ACCOUNT TOTAL						5,767.43	999,823.53DR
	115	01	02							.00
			ACCOUNTS RECEIVABLE A/R FROM YMCA OR POLICE (RAHMAN)							.00
			ACCOUNT TOTAL							.00
	117	01	02							37,242.58CR
			EST. UNCOLLECTED A/R AGENT POLICE (RAHMAN)							.00CR
			ACCOUNT TOTAL				37,242.58			.00CR
	155	24								1,500.00DR
			PREPAID EXPENSES PREPAID EXPENSE							1,500.00DR
			ACCOUNT TOTAL							1,500.00DR
	172		REVENUES							33,165.60CR
			ACCOUNT TOTAL				5,767.43		37,242.58	64,640.75CR
	201		VOUCHER PAYABLE							.00
			ACCOUNT TOTAL							.00
	202		ACCOUNTS PAYABLE							.00
			ACCOUNT TOTAL						4,563.00	4,563.00CR
	242		EXPENDITURES							128,034.39DR
			ACCOUNT TOTAL				4,563.00			132,597.39DR
	243		ENCUMBRANCES							.00
			ACCOUNT TOTAL							.00
	245		RESERVE FOR ENCUM.							.00
			ACCOUNT TOTAL							.00

FUND 607 POLICE FORFEITURE TRUST			YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE	
-----JOURNAL-----			---		---		---			
DPT	BAS	ELM OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
271										823,189.95CR
										823,189.95CR
271	17									241,527.22CR
										241,527.22CR
351	11									17,716.50CR
										17,716.50CR
						17,716.50-	0.0%			
361	10									10,848.77CR
										5,081.34CR
						1,000.00		5,767.43		
						4,081.34-	408.1%			
369	91									1,500.00CR
										38,742.58CR
								37,242.58		
						38,742.58-	0.0%			
389	10									.00
										.00
						958,719.00				
						958,719.00	100.0%			
399	10	25								3,100.33CR
										3,100.33CR
						3,100.00				
						.33-	0.0%			

FUND 607 POLICE FORFEITURE TRUST										
-----JOURNAL-----										
			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	ELM	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	

3200	529	40								
							2,215			2,214.97DR
						2,215.00				2,214.97DR
						.03		0.0%		
3200	529	40	10				785			450.00DR
						785.00				450.00DR
						335.00		42.7%		
3200	529	52					10,000			6,619.42DR
						10,000.00				6,619.42DR
						3,380.58		33.8%		

FUND 607 POLICE FORFEITURE TRUST

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

ASSET ACCOUNTS TOTAL				936,682.78
LIABILITY ACCOUNTS TOTAL				936,682.78
REVENUE ACCOUNTS TOTAL	962,819.00		31,475.15	64,640.75
EXPENDITURE ACCOUNTS	962,819.00		4,563.00	132,597.39

TOTAL ASSETS--EXCLUDING 172.00-00	1,001,323.53			
TOTAL LIABILITIES--EXCLUDING 242.00-00	1,069,280.17-			
		67,956.64-		

TOTAL REVENUE		64,640.75		
TOTAL EXPENDITURE		132,597.39-		
		67,956.64-		
TOTAL 380 ACCOUNTS		.00		
TOTAL 590 ACCOUNTS		.00		
		67,956.64-		

FUND IS IN BALANCE				

FUND 608 POLICE PROP & EVIDENCE			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
-----JOURNAL-----						ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT	BAS	ELM OBJ	CD	DATE	NUMBER					
	104	CASH								16,569.91DR
		ACCOUNT TOTAL								16,569.91DR
	172	REVENUES								5,240.00DR
		ACCOUNT TOTAL								5,240.00DR
	201	VOUCHER PAYABLE								1,523.00CR
		ACCOUNT TOTAL								1,523.00CR
	220	DEPOSITS								15,456.91CR
		ACCOUNT TOTAL								15,456.91CR
	242	EXPENDITURES								3,100.33DR
		ACCOUNT TOTAL								3,100.33DR
	271	FUND BALANCE								7,930.33CR
		PRIOR ADJUSTMENTS								
		ACCOUNT TOTAL								7,930.33CR
	369 90	OTHER MISC REVENUE								5,240.00DR
		MISC REVENUE								
		ACCOUNT TOTAL								5,240.00DR
		BUDGET BALANCE				5,240.00	0.0%			5,240.00DR
	389 10	OTHER NON REVENUE								.00
		APPROPRIATED FUND BAL					3,100			.00
		ACCOUNT TOTAL					3,100.00			.00
		BUDGET BALANCE					3,100.00	100.0%		.00

FUND 608 POLICE PROP & EVIDENCE

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

ASSET ACCOUNTS TOTAL				21,809.91
LIABILITY ACCOUNTS TOTAL				21,809.91
REVENUE ACCOUNTS TOTAL	3,100.00			5,240.00-
EXPENDITURE ACCOUNTS	3,100.00			3,100.33

TOTAL ASSETS--EXCLUDING 172.00-00		16,569.91		
TOTAL LIABILITIES--EXCLUDING 242.00-00		24,910.24-		
		8,340.33-		

TOTAL REVENUE		5,240.00-		
TOTAL EXPENDITURE		.00		
		5,240.00-		
		.00		
TOTAL 380 ACCOUNTS		3,100.33-		
TOTAL 590 ACCOUNTS		8,340.33-		

FUND IS IN BALANCE				

FUND 609 FIRE PROGRAM FUND				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
-----JOURNAL-----				CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
3100	599	96	1				TRANSFER TO / 001	GENERAL FUND			

FUND 609 FIRE PROGRAM FUND

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

ASSET ACCOUNTS TOTAL				
LIABILITY ACCOUNTS TOTAL				

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

		.00		

TOTAL REVENUE		.00		
TOTAL EXPENDITURE		.00		

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

		.00		

FUND IS IN BALANCE				

FUND 611 RECREATION IMPACT FUND											
-----JOURNAL-----											
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	-----CURRENT----- DEBITS	CREDITS	BALANCE
	104										982,198.60DR
											ACCOUNT TOTAL
										11,552.20	970,646.40DR
	172										437,539.03CR
											ACCOUNT TOTAL
								5,486.90			432,052.13CR
	207	67									DUE TO OTHER FUNDS
											DUE TO 508
											ACCOUNT TOTAL
											207,207.28CR
											ACCOUNT TOTAL
											207,207.28CR
	242										EXPENDITURES
											ACCOUNT TOTAL
								6,065.30			22,727.34DR
											ACCOUNT TOTAL
											6,065.30
	271										FUND BALANCE
											PRIOR ADJUSTMENTS
											ACCOUNT TOTAL
											360,179.63CR
											ACCOUNT TOTAL
											360,179.63CR
	324	61									IMPACT FEES
											RESIDENTIAL CULTURE/RECRE
											ACCOUNT TOTAL
							131,065				131,065.00
											BUDGET BALANCE
							297,198.00-	226.8%			428,263.00CR
											428,263.00CR
	361	10									INTEREST EARNINGS
											INTEREST EARNINGS-INVESTM
											ACCOUNT TOTAL
											BUDGET BALANCE
							3,789.13-	0.0%	5,486.90		9,276.03CR
											ACCOUNT TOTAL
											BUDGET BALANCE
											3,789.13CR
	389	10									OTHER NON REVENUE
											APPROPRIATED FUND BAL
											ACCOUNT TOTAL
							145,069				145,069.00
											BUDGET BALANCE
							145,069.00	100.0%			145,069.00

FUND 611 RECREATION IMPACT FUND

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

ASSET ACCOUNTS TOTAL			6,065.30-	538,594.27
LIABILITY ACCOUNTS TOTAL			6,065.30-	538,594.27
REVENUE ACCOUNTS TOTAL	276,134.00		5,486.90-	432,052.13
EXPENDITURE ACCOUNTS	276,134.00		6,065.30	28,792.64

TOTAL ASSETS--EXCLUDING 172.00-00		970,646.40		
TOTAL LIABILITIES--EXCLUDING 242.00-00		567,386.91-		

		403,259.49		

TOTAL REVENUE		432,052.13		
TOTAL EXPENDITURE		28,792.64-		

		403,259.49		
TOTAL 380 ACCOUNTS		.00		
TOTAL 590 ACCOUNTS		.00		

		403,259.49		

FUND IS IN BALANCE				

FUND 615 POLICE EDUCATION TRUST				-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
3200	521	40												
														454.99DR
														454.99DR
										454.99-	0.0%			
3200	521	40	13								10,000			6,784.26DR
										10,000.00				6,784.26DR
										3,215.74	32.2%			

FUND 615 POLICE EDUCATION TRUST
-----JOURNAL-----
CD DATE NUMBER CD DATE NUMBER YTD/CURRENT YTD/CURRENT -----CURRENT----- BALANCE
DPT BAS ELM OBJ ESTIM/APPROP ENCUMBRANCE DEBITS CREDITS

5100 572 31 13 PROFESSIONAL SERVICES / OTHER PROF. SERVICES

FUND 615 POLICE EDUCATION TRUST

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

ASSET ACCOUNTS TOTAL				2,143.60
LIABILITY ACCOUNTS TOTAL				2,143.60
REVENUE ACCOUNTS TOTAL	10,000.00		1,227.85	10,758.11
EXPENDITURE ACCOUNTS	10,000.00			7,239.25

TOTAL ASSETS--EXCLUDING 172.00-00		12,901.71		
TOTAL LIABILITIES--EXCLUDING 242.00-00		9,382.85-		

		3,518.86		

TOTAL REVENUE		10,758.11		
TOTAL EXPENDITURE		7,239.25-		

		3,518.86		
TOTAL 380 ACCOUNTS		.00		
TOTAL 590 ACCOUNTS		.00		

		3,518.86		

FUND IS IN BALANCE				

FUND 621 RECREATION SCHOLARSHIP											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
347	35						8,000				7,420.00CR
							ACCOUNT TOTAL	8,000.00			7,420.00CR
							BUDGET BALANCE	580.00	7.3%		
361	10						INTEREST EARNINGS				823.87CR
							INTEREST EARNINGS-INVESTM	300			
							ACCOUNT TOTAL	300.00		470.81	353.06CR
							BUDGET BALANCE	53.06-	17.7%		
366	95						CONTRIBUTIONS				14,705.00CR
							MAYORS FUND RAISING	10,000			
							ACCOUNT TOTAL	10,000.00			14,705.00CR
							BUDGET BALANCE	4,705.00-	47.1%		
369	90	05					OTHER MISC REVENUE				2,900.87CR
							MISC REVENUE				
							COKE/SNACK MACH. RECEIPTS	2,500			2,900.87CR
							ACCOUNT TOTAL	2,500.00			2,900.87CR
							BUDGET BALANCE	400.87-	16.0%		

FUND 621 RECREATION SCHOLARSHIP

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

ASSET ACCOUNTS TOTAL			1,653.50-	45,976.59
LIABILITY ACCOUNTS TOTAL			1,653.50-	45,976.59
REVENUE ACCOUNTS TOTAL	37,800.00		470.81-	33,964.83
EXPENDITURE ACCOUNTS	37,800.00		4,622.96	29,567.54

TOTAL ASSETS--EXCLUDING 172.00-00		79,941.42		
TOTAL LIABILITIES--EXCLUDING 242.00-00		75,544.13-		

		4,397.29		

TOTAL REVENUE		33,964.83		
TOTAL EXPENDITURE		29,567.54-		

		4,397.29		
TOTAL 380 ACCOUNTS		.00		
TOTAL 590 ACCOUNTS		.00		

		4,397.29		

FUND IS IN BALANCE				

FUND 625 FEDERAL POLICE FORFEITURE

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

ASSET ACCOUNTS TOTAL				95,228.54
LIABILITY ACCOUNTS TOTAL				95,228.54
REVENUE ACCOUNTS TOTAL	50,000.00		550.72-	441.32
EXPENDITURE ACCOUNTS	50,000.00			2,898.00

TOTAL ASSETS--EXCLUDING 172.00-00		95,669.86		
TOTAL LIABILITIES--EXCLUDING 242.00-00		98,126.54-		

		2,456.68-		

TOTAL REVENUE		441.32		
TOTAL EXPENDITURE		2,898.00-		

		2,456.68-		

TOTAL 380 ACCOUNTS		.00		
TOTAL 590 ACCOUNTS		.00		

		2,456.68-		

FUND IS IN BALANCE

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

FUND 626 BUSINESS DEVELOPMENT FUND

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

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

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

TOTAL REVENUE				.00
TOTAL EXPENDITURE				.00
				.00

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

FUND IS IN BALANCE				

FUND 634		PO BUSINESS PK PROP OWNER		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
DPT	BAS	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
	161										.00	
											LAND	.00
											ACCOUNT TOTAL	.00
	164	18									IMP OTHER THAN BLDGS WA	.00
											IMPROVE DRAINAGE (IDR)	.00
											ACCOUNT TOTAL	.00
	254	10									CONT. FROM SUBDIVISIONS	.00
											CITY CONTRIBUTION	.00
											ACCOUNT TOTAL	.00
	254	20									RAYDON PORTION	.00
											ACCOUNT TOTAL	.00

FUND	634	PO	BUSINESS	PK	PROP	OWNER	-----JOURNAL-----		---	TRANSACTION----	YTD/CURRENT	YTD/CURRENT	-----CURRENT-----	BALANCE			
							CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT	BAS	ELM	OBJ														

1000 580 63 99 IMP. OTHER THAN BLDGS / FIXED ASSET TRANSFERS

FUND 634 PO BUSINESS PK PROP OWNER

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

ASSET ACCOUNTS TOTAL				
LIABILITY ACCOUNTS TOTAL				

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

		.00		

TOTAL REVENUE		.00		
TOTAL EXPENDITURE		.00		

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

		.00		

FUND IS IN BALANCE				

FUND 801 POOLED CASH & INVESTMENTS										
-----JOURNAL-----										
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	CD	DATE	NUMBER	BALANCE
							YTD/CURRENT	YTD/CURRENT	-----CURRENT-----	
							ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS

	207	36				DUE TO 420				1,841,922.14CR
						ACCOUNT TOTAL			10,544.92	1,831,377.22CR
	207	40				DUE TO 450				106,175.92CR
						ACCOUNT TOTAL			593.10	105,582.82CR
	207	43				DUE TO 503				36,500.62CR
						ACCOUNT TOTAL			225.02	36,275.60CR
	207	44				DUE TO 504				1,137,713.81CR
						ACCOUNT TOTAL			5,988.48	1,131,725.33CR
	207	45				DUE TO 505				3,687,380.16CR
						ACCOUNT TOTAL			20,235.10	3,667,145.06CR
	207	46				DUE TO 606				11,656.25CR
						ACCOUNT TOTAL			66.27	11,589.98CR
	207	47				DUE TO 607				1,005,590.96CR
						ACCOUNT TOTAL			5,767.43	999,823.53CR
	207	48				DUE TO 608				16,569.91CR
						ACCOUNT TOTAL				16,569.91CR
	207	49				DUE TO 609				.00
						ACCOUNT TOTAL				.00
	207	50				DUE TO 611				982,198.60CR
						ACCOUNT TOTAL			11,552.20	970,646.40CR
	207	54				DUE TO 615				11,673.86CR
						ACCOUNT TOTAL			78.15	11,595.71CR

FUND 801 POOLED CASH & INVESTMENTS															
-----JOURNAL-----															
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	CD	DATE	NUMBER	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	-----CURRENT-----	DEBITS	CREDITS	BALANCE
	207	58													4,242,850.56CR
															ACCOUNT TOTAL
											99,793.30			87,637.92	4,230,695.18CR
	207	59													304,222.85CR
															ACCOUNT TOTAL
											1,355.80				302,867.05CR
	207	61													82,065.73CR
															ACCOUNT TOTAL
											2,124.31				79,941.42CR
	207	65													96,220.58CR
															ACCOUNT TOTAL
											550.72				95,669.86CR
	207	67													2,624,868.21CR
															ACCOUNT TOTAL
											14,971.72				2,609,896.49CR
	207	69													116,793.37CR
															ACCOUNT TOTAL
															116,793.37CR
	207	70													300,405.33CR
															ACCOUNT TOTAL
											1,812.71				298,592.62CR
	207	72													649,357.18CR
															ACCOUNT TOTAL
											5,488.64				643,868.54CR
	207	79													1,569,908.33CR
															ACCOUNT TOTAL
											9,000.17				1,560,908.16CR
	207	80													716,017.45CR
															ACCOUNT TOTAL
											5,777.92				710,239.53CR
	207	81													1,876,511.96CR
															ACCOUNT TOTAL
											11,093.04			70,000.00	1,935,418.92CR

 FUND 801 POOLED CASH & INVESTMENTS
 -----JOURNAL----- ---TRANSACTION---- YTD/CURRENT YTD/CURRENT -----CURRENT----- BALANCE
 CD DATE NUMBER CD DATE NUMBER ESTIM/APPROP ENCUMBRANCE DEBITS CREDITS
 DPT BAS ELM OBJ

1000 580 49 2 OTHER CHARGES / COMPUTER SOFTWARE

FUND 901 GENERAL FIXED ASSETS			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
-----JOURNAL-----						ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT	BAS	ELM OBJ	CD	DATE	NUMBER					
161	10	LAND								
		LAND MAYOR & CL			LMY					15,402,740.50DR
		ACCOUNT TOTAL					3,581,833.58			18,984,574.08DR
161	16	LAND FINANCE			LFN					198,521.78DR
		ACCOUNT TOTAL								198,521.78DR
161	31	LAND FIRE			LFI					179,100.00DR
		ACCOUNT TOTAL								179,100.00DR
161	32	LAND POLICE DEPART			LPD					40,000.00DR
		ACCOUNT TOTAL								40,000.00DR
161	43	LAND PUBLIC WORKS			LPW					1,322,602.88DR
		ACCOUNT TOTAL								1,322,602.88DR
161	44	LAND PARKS			LPK					49,746.06DR
		ACCOUNT TOTAL								49,746.06DR
161	51	LAND RECREATION			LRC					3,318,223.56DR
		ACCOUNT TOTAL								3,318,223.56DR
162	10	BUILDINGS WATER								7,694,316.88DR
		BUILDINGS MAYOR			BMY					7,694,316.88DR
		ACCOUNT TOTAL								7,694,316.88DR
162	31	BUILDINGS FIRE			BFI					7,255,603.92DR
		ACCOUNT TOTAL								7,255,603.92DR
162	32	BUILDINGS POLICE DEPT			BPD					15,062,907.52DR
		ACCOUNT TOTAL								15,062,907.52DR
162	43	BUILDINGS PUBLIC WRKS			BPW					455,462.90DR

FUND 901 GENERAL FIXED ASSETS											
-----JOURNAL-----											
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	DEBITS	CREDITS	BALANCE
164	32						IMP OTHER THAN BLDGS WA / IMPROVE POLICE	IPD			
							ACCOUNT TOTAL		192,811.00		454,493.02DR
164	43						IMPRV. PUBLIC WORKS	IPW			2,936,746.42DR
							ACCOUNT TOTAL		203,241.21		3,139,987.63DR
164	43	01					IMPROVE ROADS	IRD			77,856,455.04DR
							ACCOUNT TOTAL		779,748.93		78,636,203.97DR
164	44						IMPROVE PARKS	IPK			14,137,867.13DR
							ACCOUNT TOTAL		51,656.00		14,189,523.13DR
164	50						IMPROVE YMCA (M/C)	IYM			3,021,274.70DR
							ACCOUNT TOTAL		105,894.17		3,127,168.87DR
164	51						IMPROVE RECREATION	IRC			5,723,840.34DR
							ACCOUNT TOTAL		1,277,584.48		7,001,424.82DR
164	52						IMPROVE ATHLETICS	IAT			1,140,119.11DR
							ACCOUNT TOTAL				1,140,119.11DR
165	10						ACCUMULATED DEPRECIATION				38,343,433.61CR
							IMPRV OTHER BLD DPR				
							ACCOUNT TOTAL			5,102,445.15	43,445,878.76CR
166	10						EQUIPMENT				510,046.69DR
							EQUIPMENT MAYOR & CL	EMY			
							ACCOUNT TOTAL				510,046.69DR
166	11						EQUIPMENT GENERAL GOV				3,452.85DR
							ACCOUNT TOTAL				3,452.85DR
166	12						EQUIPMENT C/MANAGER	ECM			3,445.42DR

FUND 901 GENERAL FIXED ASSETS			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
-----JOURNAL-----			CD DATE NUMBER			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT	BAS	ELM OBJ	CD	DATE	NUMBER					
166	12	EQUIPMENT / EQUIPMENT C/MANAGER				ECM				
		ACCOUNT TOTAL								3,445.42DR
166	13	EQUIPMENT C/ATTORNEY				ECA				19,769.96DR
		ACCOUNT TOTAL						8,408.00		11,361.96DR
166	15	EQUIPMENT C/CLERK				ECC				21,095.00DR
		ACCOUNT TOTAL						21,095.00		.00DR
166	16	EQUIPMENT FINANCE				EFN				35,922.85DR
		ACCOUNT TOTAL								35,922.85DR
166	17	EQUIPMENT PERSONNEL				EPE				23,325.00DR
		ACCOUNT TOTAL								23,325.00DR
166	19	EQUIPMENT COMM DEV				ECD				40,497.26DR
		ACCOUNT TOTAL						12,828.47		27,668.79DR
166	31	EQUIPMENT FIRE				EFI				1,679,119.37DR
		ACCOUNT TOTAL					740.40	201,222.19		1,478,637.58DR
166	32	EQUIPMENT POLICE				EPD				1,371,562.82DR
		ACCOUNT TOTAL					54,946.87	599,355.97		827,153.72DR
166	43	EQUIPMENT PUBLIC WRKS				EPW				449,715.27DR
		ACCOUNT TOTAL						33,877.06		415,838.21DR
166	44	EQUIPMENT PARKS				EPK				380,029.96DR
		ACCOUNT TOTAL					27,014.00	139,486.78		267,557.18DR
166	51	EQUIPMENT RECREATION				ERC				327,377.51DR
		ACCOUNT TOTAL						54,163.60		273,213.91DR

FUND 901 GENERAL FIXED ASSETS

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

ASSET ACCOUNTS TOTAL			3,773,197.41	133,727,866.08
LIABILITY ACCOUNTS TOTAL			3,773,197.41	133,727,866.08
EXPENDITURE ACCOUNTS			6,409,097.91	6,409,097.91

TOTAL ASSETS--EXCLUDING 172.00-00	133,727,866.08			
TOTAL LIABILITIES--EXCLUDING 242.00-00	140,136,963.99-			

		6,409,097.91-		

TOTAL REVENUE		.00		
TOTAL EXPENDITURE		6,409,097.91-		

		6,409,097.91-		

TOTAL 380 ACCOUNTS		.00		
TOTAL 590 ACCOUNTS		.00		

		6,409,097.91-		

FUND IS IN BALANCE				

FUND 951 GENERAL LONG TERM DEBT			-----JOURNAL-----			---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
DPT	BAS	ELM	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
	181												1,832,595.15DR
													ACCOUNT TOTAL
													1,832,595.15DR
	187	40	01										12,355,000.00DR
													2006 GO BONDS
													2106 GO BOND REFUNDING
													ACCOUNT TOTAL
											485,000.00		11,870,000.00DR
	187	90											4,890,000.00DR
													ACCOUNT TOTAL
											180,000.00		4,710,000.00DR
	187	93											15,130,000.00DR
													ACCOUNT TOTAL
											545,000.00		14,585,000.00DR
	189	11											2,359,079.85DR
													AMT PROVIDED LIABILITIES
													AMT TO PROVIDE COMP ABSE
													ACCOUNT TOTAL
									84,507.84				2,443,587.69DR
	189	18											1,515,000.00DR
													ACCOUNT TOTAL
											120,000.00		1,395,000.00DR
	210												235,908.00CR
													ACCOUNT TOTAL
											8,451.00		244,359.00CR
	233	79	01										12,355,000.00CR
													BONDS PAYABLE
													2006 GO BONDS
													2016 GO BOND REFUNDING
													ACCOUNT TOTAL
									485,000.00				11,870,000.00CR
	233	83											1,515,000.00CR
													ACCOUNT TOTAL
									120,000.00				1,395,000.00CR
	233	90											4,890,000.00CR
													ACCOUNT TOTAL
									180,000.00				4,710,000.00CR

FUND 951 GENERAL LONG TERM DEBT			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
-----JOURNAL-----			CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT	BAS	ELM OBJ								
233	93	2014 BONDS PAYABLE								15,130,000.00CR
		ACCOUNT TOTAL					545,000.00			14,585,000.00CR
237	10	OPEB LIABILITY								1,832,595.15CR
		OPEB LIABILITY								1,832,595.15CR
		ACCOUNT TOTAL								1,832,595.15CR
239	22	OTHER LONG TERM LIAB.								2,123,171.85CR
		COMPENSATED ABSENCE								2,123,171.85CR
		ACCOUNT TOTAL					8,451.00	84,507.84		2,199,228.69CR

FUND 951 GENERAL LONG TERM DEBT

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

ASSET ACCOUNTS TOTAL			1,245,492.16-	36,836,182.84
LIABILITY ACCOUNTS TOTAL			1,245,492.16-	36,836,182.84

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

	.00			

TOTAL REVENUE			.00	
TOTAL EXPENDITURE			.00	

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

	.00			

FUND IS IN BALANCE				