
REPORT SELECTIONS

Fiscal year : 2017
All Funds
All Departments
All Divisions
Suppress accounts with zero balances : Y

FUND 001 GENERAL FUND		DEPT/DIV 1000 NON DEPARTMENTAL/									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
31											
31-13	OTHER PROF. SERVICES	14335	6766.66	47	118846	41601.51	35	8168.29	161863	112093.20	31
31-63	PROJECT PROFESSIONAL SRVC	972555	18987.86	2	5835330	7183840.10	123	1514607.52	8753000	54552.38	99
31 **	PROFESSIONAL SERVICES	986890	25754.52	3	5954176	7225441.61	121	1522775.81	8914863	166645.58	98
34											
34-14	CONTRACT SERVICES OTHER	208	.00	0	1872	2500.00	134	.00	2500	.00	100
34 **	OTHER CONTRACT SERVICES	208	.00	0	1872	2500.00	134	.00	2500	.00	100
40											
40-10	EMPLOYEE TRAINING	2083	1575.00	76	18747	6743.08	36	.00	25000	18256.92	27
40 **	TRAVEL PER DIEM	2083	1575.00	76	18747	6743.08	36	.00	25000	18256.92	27
44											
44-13	FLEET FINANCING	50	50.08	100	450	450.72	100	.00	601	150.28	75
44 **	RENTALS & LEASES	50	50.08	100	450	450.72	100	.00	601	150.28	75
49											
49-16	COMPUTER HARDWARE	254-	.00	0	763	.00	0	.00	0	.00	0
49-19	LICENSES, TAXES & FEES	666	.00	0	5994	4292.49	72	.00	8000	3707.51	54
49-61	DATA PROCESSING 501	74345	74345.92	100	669105	669113.28	100	.00	892151	223037.72	75
49-64	INSURANCE 504	47004	47004.33	100	423036	423038.97	100	.00	564052	141013.03	75
49-66	TRF TO 506 BLDG MAINT FD	26798	26798.66	100	241182	241187.94	100	.00	321584	80396.06	75
49 **	OTHER CHARGES	148559	148148.91	100	1340080	1337632.68	100	.00	1785787	448154.32	75
52											
52-02	SPECIAL INVENTORY ACCT	0	.00	0	0	.00	0	233607.40	0	233607.40-	0
52-17	AGRICULTURE SUPPLIES	2418	.00	0	14292	.00	0	.00	21542	21542.00	0
52-19	OTHER OPERATING-DONATED'	437	.00	0	3496	472.50	14	425.00	4810	3912.50	19
52 **	OTHER OPERATING SUPPLIES	2855	.00	0	17788	472.50	3	234032.40	26352	208152.90-	890
63											
63-97	PROJ CAPITAL OUTLAY	10915	3295.00	30	83675	3295.00	4	113116.00	116419	8.00	100
63 **	IMP. OTHER THAN BLDGS	10915	3295.00	30	83675	3295.00	4	113116.00	116419	8.00	100
64											
64-00	MACH & EQUIPMENT	1596	.00	0	17468	.00	0	22260.00	22260	.00	100
64 **	MACH & EQUIPMENT	1596	.00	0	17468	.00	0	22260.00	22260	.00	100
81											
81-19	VOL CTY BUSINESS DEV CORP	2932	.00	0	26388	27862.00	106	7332.00	35194	.00	100
81 **	AIDS TO GOV. AGENCIES	2932	.00	0	26388	27862.00	106	7332.00	35194	.00	100
99											
99-10	CONTINGENCY	16757	.00	0	164283	.00	0	.00	214567	214567.00	0
99-50	COMPRESSION RESERVE	9500	.00	0	85500	.00	0	.00	114000	114000.00	0
99 **	OTHER NON-OPERATING	26257	.00	0	249783	.00	0	.00	328567	328567.00	0
91											
91-30	TRANSFER TO 505	37916	75000.00	198	191244	305000.00	160	.00	305000	.00	100

FUND 001 GENERAL FUND		DEPT/DIV 1000 NON DEPARTMENTAL/							ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
91											
91-51	TRANSFER TO 201	93	93.75	101	837	843.75	101	.00	1125	281.25	75
91-70	TRANSFER TO 317 FUND	181833	.00	0	1636497	2182000.00	133	.00	2182000	.00	100
91 **	TRANSFERS	219842	75093.75	34	1828578	2487843.75	136	.00	2488125	281.25	100
DIV 1000	TOTAL ***** NON DEPTMENTAL	1402187	253917.26	18	9539005	11092241.34	116	1899516.21	13745668	753910.45	95
DEPT 10	TOTAL ***** NON DEPARTMENTAL	1402187	253917.26	18	9539005	11092241.34	116	1899516.21	13745668	753910.45	95

FUND 001 GENERAL FUND		DEPT/DIV 1100 MAYOR & COUNCIL/									
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
	DESCRIPTION										
12											
12-00	SALARIES AND WAGES	6088	6173.36	101	54792	55560.24	101	.00	73064	17503.76	76
12 **	SALARIES AND WAGES	6088	6173.36	101	54792	55560.24	101	.00	73064	17503.76	76
21											
21-00	FICA TAXES	466	428.06	92	4194	3789.89	90	.00	5593	1803.11	68
21 **	FICA TAXES	466	428.06	92	4194	3789.89	90	.00	5593	1803.11	68
22											
22-00	RETIREMENT CONTRIBUTION	38	.00	0	342	77.50	23	.00	465	387.50	17
22 **	RETIREMENT CONTRIBUTION	38	.00	0	342	77.50	23	.00	465	387.50	17
23											
23-00	HEALTH INSURANCE	1747	1169.24	67	15723	11682.00	74	.00	20971	9289.00	56
23 **	HEALTH INSURANCE	1747	1169.24	67	15723	11682.00	74	.00	20971	9289.00	56
24											
24-00	WORKER'S COMPENSATION	5	5.42	108	45	48.78	108	.00	69	20.22	71
24 **	WORKER'S COMPENSATION	5	5.42	108	45	48.78	108	.00	69	20.22	71
26											
26-00	EAP BENEFIT	15	15.60	104	135	140.40	104	.00	187	46.60	75
26 **	EAP BENEFIT	15	15.60	104	135	140.40	104	.00	187	46.60	75
31											
31-13	OTHER PROF. SERVICES	1666	5000.00	300	14994	15064.95	101	5000.00	20000	64.95-	100
31 **	PROFESSIONAL SERVICES	1666	5000.00	300	14994	15064.95	101	5000.00	20000	64.95-	100
34											
34-14	CONTRACT SERVICES OTHER	80	.00	0	560	800.00	143	.00	800	.00	100
34 **	OTHER CONTRACT SERVICE	80	.00	0	560	800.00	143	.00	800	.00	100
40											
40-00	TRAVEL PER DIEM	629	239.04	38	5821	2858.07	49	175.00	7710	4676.93	39
40 **	TRAVEL PER DIEM	629	239.04	38	5821	2858.07	49	175.00	7710	4676.93	39
41											
41-00	COMMUNICATION SERVICES	227	21.05	9	2223	943.48	42	.00	2910	1966.52	32
41 **	COMMUNICATION SERVICES	227	21.05	9	2223	943.48	42	.00	2910	1966.52	32
46											
46-10	GENERAL EQUIP MAINT	8	.00	0	72	23.46	33	.00	100	76.54	24
46 **	REPAIR & MAINT. SERVICES	8	.00	0	72	23.46	33	.00	100	76.54	24
48											
48-04	PUB RELATION ACTIVITY	53	.00	0	477	219.00	46	.00	640	421.00	34
48 **	PROMOTIONAL ACTIVITIES	53	.00	0	477	219.00	46	.00	640	421.00	34
49											
49-66	TRF TO 506 BLDG MAINT FD	4329	4329.25	100	38961	38963.25	100	.00	51951	12987.75	75

FUND 001 GENERAL FUND		DEPT/DIV 1100 MAYOR & COUNCIL/										
ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49												
49	**	OTHER CHARGES	4329	4329.25	100	38961	38963.25	100	.00	51951	12987.75	75
51												
51-00		OFFICE SUPPLIES	33	.00	0	297	238.41	80	.00	400	161.59	60
51	**	OFFICE SUPPLIES	33	.00	0	297	238.41	80	.00	400	161.59	60
52												
52-00		OTHER OPERATING SUPPLIES	477	.00	0	3608	5416.64	150	.00	5042	374.64-	107
52-15		POSTAL SERVICE	4	.00	0	36	9.48	26	.00	50	40.52	19
52	**	OTHER OPERATING SUPPLIES	481	.00	0	3644	5426.12	149	.00	5092	334.12-	107
54												
54-00		DUES & MEMBERSHIPS	912	.00	0	8893	8708.00	98	.00	11628	2920.00	75
54	**	DUES & MEMBERSHIPS	912	.00	0	8893	8708.00	98	.00	11628	2920.00	75
83												
83-00		OTHER GRANTS & AIDS	36	.00	0	144	250.00	174	.00	250	.00	100
83	**	OTHER GRANTS & AIDS	36	.00	0	144	250.00	174	.00	250	.00	100
DIV	1100	TOTAL *****										
		MAYOR & COUNCIL	16813	17381.02	103	151317	144793.55	96	5175.00	201830	51861.45	74
DEPT	11	TOTAL *****										
		MAYOR & COUNCIL	16813	17381.02	103	151317	144793.55	96	5175.00	201830	51861.45	74

FUND 001 GENERAL FUND		DEPT/DIV 1200 CITY MANAGER/								ANNUAL	UNENCUMB.	%
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT	
	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
	DESCRIPTION											
49												
49-14	FURN & FIXTURE NON-CAP	146-	.00	0	1731	453.07	26	.00	1300	846.93	35	
49-16	COMPUTER HARDWARE	361	.00	0	361	.00	0	1442.35	1443	.65	100	
49-19	LICENSES, TAXES & FEES	29	.00	0	116	200.00	172	.00	200	.00	100	
49-66	TFR TO 506 BLDG MAINT FD	4310	4310.75	100	38790	38796.75	100	.00	51729	12932.25	75	
49 **	OTHER CHARGES	4554	4310.75	95	40998	39449.82	96	1442.35	54672	13779.83	75	
51												
51-00	OFFICE SUPPLIES	166	37.93	23	1494	857.58	57	.00	2000	1142.42	43	
51 **	OFFICE SUPPLIES	166	37.93	23	1494	857.58	57	.00	2000	1142.42	43	
52												
52-00	OTHER OPERATING SUPPLIES	144	61.84	43	1066	389.19	37	.00	1500	1110.81	26	
52-15	POSTAL SERVICE	55	16.32	30	495	62.14	13	.00	660	597.86	9	
52 **	OTHER OPERATING SUPPLIES	199	78.16	39	1561	451.33	29	.00	2160	1708.67	21	
54												
54-00	DUES AND MEMBERSHIPS	232	365.00	157	1638	2278.00	139	.00	2335	57.00	98	
54-01	BOOKS & SUBSCRIPTIONS	41	.00	0	369	159.00	43	.00	500	341.00	32	
54 **	DUES AND MEMBERSHIPS	273	365.00	134	2007	2437.00	121	.00	2835	398.00	86	
64												
64-00	MACH & EQUIPMENT	1554	.00	0	5784	.00	0	.00	10447	10447.00	0	
64-15	ADP EQUIPMENT	302-	.00	0	907	.00	0	.00	0	.00	0	
64 **	MACH & EQUIPMENT	1252	.00	0	6691	.00	0	.00	10447	10447.00	0	
83												
83-00	OTHER GRANTS & AIDS	14-	.00	0	44	.00	0	.00	0	.00	0	
83 **	OTHER GRANTS & AIDS	14-	.00	0	44	.00	0	.00	0	.00	0	
99												
99-10	CONTINGENCY	516-	.00	0	3512	.00	0	.00	1972	1972.00	0	
99 **	OTHER NON-OPERATING	516-	.00	0	3512	.00	0	.00	1972	1972.00	0	
DIV 1200	TOTAL *****											
	CITY MANAGER	51795	58626.42	113	448350	395299.23	88	31475.15	603829	177054.62	71	
DEPT 12	TOTAL *****											
	CITY MANAGER	51795	58626.42	113	448350	395299.23	88	31475.15	603829	177054.62	71	

FUND 001 GENERAL FUND		DEPT/DIV 1300 LEGAL SERVICES/									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	SALARIES AND WAGES	28533	29486.94	103	255672	231450.06	91	.00	341269	109818.94	68
12-10	CAR ALLOWANCE	300	346.15	115	2700	2630.74	97	.00	3600	969.26	73
12-20	CAP/OTHER LABOR OFFSET	521-	.00	0	1214-	2775.00-	229	.00	2775-	.00	100
12 **	SALARIES AND WAGES	28312	29833.09	105	257158	231305.80	90	.00	342094	110788.20	68
14											
14-00	OVERTIME	761	634.86	83	6741	5845.62	87	.00	9027	3181.38	65
14 **	OVERTIME	761	634.86	83	6741	5845.62	87	.00	9027	3181.38	65
15											
15-10	CERTIFICATION/LICENSES	211	.00	0	1469	1065.00	73	.00	2100	1035.00	51
15 **	EDUCATION TUITION	211	.00	0	1469	1065.00	73	.00	2100	1035.00	51
21											
21-00	FICA TAXES	2264	2202.64	97	20282	17072.45	84	.00	27080	10007.55	63
21 **	FICA TAXES	2264	2202.64	97	20282	17072.45	84	.00	27080	10007.55	63
22											
22-00	RETIREMENT CONTRIBUTIONS	3790	3227.50	85	33995	26085.05	77	.00	45372	19286.95	58
22 **	RETIREMENT CONTRIBUTIONS	3790	3227.50	85	33995	26085.05	77	.00	45372	19286.95	58
23											
23-00	HEALTH INSURANCE	2679	2757.45	103	24111	22991.97	95	.00	32156	9164.03	72
23 **	HEALTH INSURANCE	2679	2757.45	103	24111	22991.97	95	.00	32156	9164.03	72
24											
24-00	WORKER'S COMPENSATION	24	23.90	100	216	194.68	90	.00	289	94.32	67
24 **	WORKER'S COMPENSATION	24	23.90	100	216	194.68	90	.00	289	94.32	67
26											
26-00	EAP BENEFIT	14	14.40	103	126	120.24	95	.00	168	47.76	72
26 **	EAP BENEFIT	14	14.40	103	126	120.24	95	.00	168	47.76	72
31											
31-12	LEGAL SERVICES	7689	7947.63-	103-	106928	69534.30	65	47389.30	130000	13076.40	90
31-13	OTHER PROF. SERVICES	256	.00	0	3108	2998.77	97	.00	3878	879.23	77
31 **	PROFESSIONAL SERVICES	7945	7947.63-	100-	110036	72533.07	66	47389.30	133878	13955.63	90
34											
34-15	TEMP HELP SERVICE FEE	5760	1483.57	26	8470	4909.71	58	.00	25753	20843.29	19
34 **	OTHER CONTRACT SERVICE	5760	1483.57	26	8470	4909.71	58	.00	25753	20843.29	19
40											
40-00	TRAVEL PER DIEM	522	.00	0	4698	2982.27	64	35.00	6270	3252.73	48
40-10	EMPLOYEE TRAINING	166	.00	0	1494	1315.00	88	.00	2000	685.00	66
40 **	TRAVEL PER DIEM	688	.00	0	6192	4297.27	69	35.00	8270	3937.73	52
41											
41-00	COMMUNICATION SERVICE	250	147.97	59	2250	1432.10	64	.00	3000	1567.90	48

FUND 001 GENERAL FUND		DEPT/DIV 1300 LEGAL SERVICES/									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41											
41 **	COMMUNICATION SERVICE	250	147.97	59	2250	1432.10	64	.00	3000	1567.90	48
46											
46-11	REGULAR MAINT/INSP EQUIP	100	96.18	96	900	429.05	48	570.95	1200	200.00	83
46 **	REPAIR & MAINT. SERVICES	100	96.18	96	900	429.05	48	570.95	1200	200.00	83
49											
49-02	COMPUTER SOFTWARE	180	.00	0	1620	.00	0	.00	2165	2165.00	0
49-20	EQUIP & OTHER NON-CAPITAL	41	.00	0	369	.00	0	.00	500	500.00	0
49-66	TFR TO 506 BLDG MAINT FD	3231	3231.67	100	29079	29085.03	100	.00	38780	9694.97	75
49 **	OTHER CHARGES	3452	3231.67	94	31068	29085.03	94	.00	41445	12359.97	70
51											
51-00	OFFICE SUPPLIES	257	952.65	371	2313	2521.29	109	.00	3085	563.71	82
51 **	OFFICE SUPPLIES	257	952.65	371	2313	2521.29	109	.00	3085	563.71	82
52											
52-00	OTHER OPERATING SUPPLIES	33	88.90	269	297	310.05	104	.00	400	89.95	78
52-15	POSTAL SERVICE	41	11.25	27	369	88.55	24	.00	500	411.45	18
52 **	OTHER OPERATING SUPPLIES	74	100.15	135	666	398.60	60	.00	900	501.40	44
54											
54-00	DUES & MEMBERSHIPS	85	450.00	529	765	1385.00	181	95.00	1030	450.00	144
54-01	BOOKS & SUBSCRIPTIONS	875	.00	0	7875	5452.40	69	4981.40	10500	66.20	99
54 **	DUES & MEMBERSHIPS	960	450.00	47	8640	6837.40	79	5076.40	11530	383.80	103
DIV 1300	TOTAL *****										
	LEGAL SERVICES	57541	37208.40	65	514633	427124.33	83	53071.65	687347	207151.02	70
DEPT 13	TOTAL *****										
	LEGAL SERVICES	57541	37208.40	65	514633	427124.33	83	53071.65	687347	207151.02	70

FUND 001 GENERAL FUND		DEPT/DIV 1500 CITY CLERK/						ANNUAL	UNENCUMB.	%	
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
	DESCRIPTION										
47											
47-00	PRINTING AND BINDING	54	6.52	12	486	155.49	32	344.51	650	150.00	77
47 **	PRINTING AND BINDING	54	6.52	12	486	155.49	32	344.51	650	150.00	77
49											
49-01	ADVERTISING	4283	4845.18	113	38547	30231.26	78	19768.74	51400	1400.00	97
49-02	COMPUTER SOFTWARE	600	.00	0	5400	7200.00	133	.00	7200	.00	100
49-04	OTHER CHARGES FOR SERV	1166	2400.20	206	10494	9967.10	95	3282.90	14000	750.00	95
49-20	EQUIP & OTHER NON-CAPITAL	164	.00	0	984	1479.00	150	.00	1480	1.00	100
49-66	TFR TO 506 BLDG MAINT FD	3242	3242.92	100	29178	29186.28	100	.00	38915	9728.72	75
49 **	OTHER CHARGES	9455	10488.30	111	84603	78063.64	92	23051.64	112995	11879.72	90
51											
51-00	OFFICE SUPPLIES	208	89.84	43	1872	801.01	43	.00	2500	1698.99	32
51 **	OFFICE SUPPLIES	208	89.84	43	1872	801.01	43	.00	2500	1698.99	32
52											
52-00	OTHER OPERATING SUPPLIES	62	3.90	6-	558	692.98	124	.00	750	57.02	92
52-15	POSTAL SERVICE	44	21.35	49	396	222.87	56	.00	538	315.13	41
52 **	OTHER OPERATING SUPPLIES	106	17.45	17	954	915.85	96	.00	1288	372.15	71
54											
54-00	DUES & MEMBERSHIPS	99	.00	0	891	819.00	92	.00	1190	371.00	69
54-01	BOOKS & SUBSCRIPTIONS	17	.00	0	153	203.20	133	.00	204	.80	100
54 **	DUES & MEMBERSHIPS	116	.00	0	1044	1022.20	98	.00	1394	371.80	73
DIV 1500	TOTAL *****										
	CITY CLERK	30616	26356.18	86	273118	234667.35	86	25731.25	365073	104674.40	71
DEPT 15	TOTAL *****										
	CITY CLERK	30616	26356.18	86	273118	234667.35	86	25731.25	365073	104674.40	71

FUND 001 GENERAL FUND		DEPT/DIV 1600 FINANCE/									
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
	DESCRIPTION										
12											
12-00	SALARIES AND WAGES	65219	72614.51	111	587313	517825.66	88	.00	782980	265154.34	66
12 **	SALARIES AND WAGES	65219	72614.51	111	587313	517825.66	88	.00	782980	265154.34	66
14											
14-00	OVERTIME	1384	846.75	61	12054	10627.40	88	.00	16205	5577.60	66
14 **	OVERTIME	1384	846.75	61	12054	10627.40	88	.00	16205	5577.60	66
15											
15-10	CERTIFICATIONS/LICENSES	50	.00	0	450	.00	0	.00	600	600.00	0
15 **	EDUCATION TUITION	50	.00	0	450	.00	0	.00	600	600.00	0
21											
21-00	FICA TAXES	5127	5319.96	104	46113	38077.92	83	.00	61508	23430.08	62
21 **	FICA TAXES	5127	5319.96	104	46113	38077.92	83	.00	61508	23430.08	62
22											
22-00	RETIREMENT CONTRIBUTIONS	7942	7821.56	99	71478	61365.95	86	.00	95315	33949.05	64
22 **	RETIREMENT CONTRIBUTIONS	7942	7821.56	99	71478	61365.95	86	.00	95315	33949.05	64
23											
23-00	HEALTH INSURANCE	9088	7343.76	81	81792	57886.85	71	.00	109056	51169.15	53
23 **	HEALTH INSURANCE	9088	7343.76	81	81792	57886.85	71	.00	109056	51169.15	53
24											
24-00	WORKER'S COMPENSATION	60	65.01	108	540	471.13	87	.00	727	255.87	65
24 **	WORKER'S COMPENSATION	60	65.01	108	540	471.13	87	.00	727	255.87	65
26											
26-00	EAP BENEFIT	48	50.76	106	432	361.80	84	.00	580	218.20	62
26 **	EAP BENEFIT	48	50.76	106	432	361.80	84	.00	580	218.20	62
31											
31-16	AUDIT FEE	2426	.00	0	21834	24200.00	111	.00	29120	4920.00	83
31 **	PROFESSIONAL SERVICES	2426	.00	0	21834	24200.00	111	.00	29120	4920.00	83
34											
34-14	CONTRACT SERVICES OTHER	83	.00	0	747	245.58	33	54.42	1000	700.00	30
34-15	TEMP HELP SERVICE FEE	421	.00	0	3447	4677.75	136	33.25	4711	.00	100
34 **	OTHER CONTRACT SERVICE	504	.00	0	4194	4923.33	117	87.67	5711	700.00	88
40											
40-00	TRAVEL PER DIEM	166	.00	0	1494	389.28	26	.00	2000	1610.72	20
40-10	EMPLOYEE TRAINING	250	.00	0	2250	277.44	12	.00	3000	2722.56	9
40 **	TRAVEL PER DIEM	416	.00	0	3744	666.72	18	.00	5000	4333.28	13
41											
41-00	COMMUNICATION SERVICES	210	155.39	74	1890	728.76	39	.00	2520	1791.24	29
41 **	COMMUNICATION SERVICES	210	155.39	74	1890	728.76	39	.00	2520	1791.24	29

FUND 001 GENERAL FUND		DEPT/DIV 1600 FINANCE/									
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
	DESCRIPTION										
44											
46											
46-11	REGULAR MAINT/INSP EQUIP	166	.00	0	1494	264.22	18	1235.78	2000	500.00	75
46 **	REPAIR & MAINT SERVICES	166	.00	0	1494	264.22	18	1235.78	2000	500.00	75
47											
47-00	PRINTING AND BINDING	387	.00	0	3483	2953.08	85	.00	4650	1696.92	64
47 **	PRINTING AND BINDING	387	.00	0	3483	2953.08	85	.00	4650	1696.92	64
49											
49-02	COMPUTER SOFTWARE	305	.00	0	2745	1595.00	58	.00	3670	2075.00	44
49-14	FURN. & FIXTURES NON-CAP	250	.00	0	2250	.00	0	.00	3000	3000.00	0
49-16	COMPUTER HARDWARE	166	.00	0	1494	1434.45	96	.00	2000	565.55	72
49-19	LICENSES, TAXES & FEES	8	.00	0	72	.00	0	.00	100	100.00	0
49-66	TFR TO 506 BLDG MAINT FD	6212	6212.75	100	55908	55914.75	100	.00	74553	18638.25	75
49 **	OTHER CHARGES	6941	6212.75	90	62469	58944.20	94	.00	83323	24378.80	71
51											
51-00	OFFICE SUPPLIES	916	.00	0	8244	7961.63	97	.00	11000	3038.37	72
51 **	OFFICE SUPPLIES	916	.00	0	8244	7961.63	97	.00	11000	3038.37	72
52											
52-00	OTHER OPERATING SUPPLIES	375	59.88	16	3375	3201.68	95	.00	4500	1298.32	71
52-15	POSTAL SERVICE	375	299.89	80	3375	2209.70	66	.00	4500	2290.30	49
52 **	OTHER OPERATING SUPPLIES	750	359.77	48	6750	5411.38	80	.00	9000	3588.62	60
54											
54-00	DUES & MEMBERSHIPS	250	135.00	54	2250	2030.00	90	.00	3000	970.00	68
54-01	BOOKS & SUBSCRIPTIONS	20	.00	0	180	.00	0	.00	250	250.00	0
54 **	DUES & MEMBERSHIPS	270	135.00	50	2430	2030.00	84	.00	3250	1220.00	63
DIV 1600	TOTAL *****										
	FINANCE	101904	100925.22	99	916704	794700.03	87	1323.45	1222545	426521.52	65
DEPT 16	TOTAL *****										
	FINANCE	101904	100925.22	99	916704	794700.03	87	1323.45	1222545	426521.52	65

FUND 001 GENERAL FUND		DEPT/DIV 1700 HUMAN RESOURCES/									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
46											
46-16	BUILDING MAINT	125	.00	0	612	983.25	161	.00	984	.75	100
46 **	REPAIR & MAINT SERVICES	125	.00	0	612	983.25	161	.00	984	.75	100
47											
47-00	PRINTING AND BINDING	21	89.50	426	189	447.25	237	27.20	250	224.45-	190
47 **	PRINTING AND BINDING	21	89.50	426	189	447.25	237	27.20	250	224.45-	190
49											
49-01	ADVERTISING	125	.00	0	1125	210.00	19	.00	1500	1290.00	14
49-02	COMPUTER SOFTWARE	1375	.00	0	1375	.00	0	.00	5500	5500.00	0
49-03	SERVICE AWARDS	1000	.00	0	9000	6299.93	70	2837.57	12000	2862.50	76
49-14	FURN. & FIXTURES NON-CAP	111	336.65	303	666	336.65	51	.00	1000	663.35	34
49-19	LICENSES, TAXES & FEES	50	30.00	60	100	189.00	189	.00	250	61.00	76
49-66	TFR TO 506 BLDG MAINT FD	4885	4885.17	100	43965	43966.53	100	.00	58622	14655.47	75
49 **	OTHER CHARGES	7546	5251.82	70	56231	51002.11	91	2837.57	78872	25032.32	68
51											
51-00	OFFICE SUPPLIES	250	90.96	36	2250	2035.06	90	.00	3000	964.94	68
51 **	OFFICE SUPPLIES	250	90.96	36	2250	2035.06	90	.00	3000	964.94	68
52											
52-00	OTHER OPERATING SUPPLIES	157	.00	0	1413	528.30	37	.00	1884	1355.70	28
52-10	GAS,DIESEL,OIL,& GREASE	16	.00	0	144	.00	0	.00	200	200.00	0
52-15	POSTAL SERVICE	58	127.12	219	522	278.74	53	.00	700	421.26	40
52 **	OTHER OPERATING SUPPLIES	231	127.12	55	2079	807.04	39	.00	2784	1976.96	29
54											
54-00	DUES & MEMBERSHIPS	166	123.00	74	1494	1245.00	83	.00	2000	755.00	62
54 **	DUES & MEMBERSHIPS	166	123.00	74	1494	1245.00	83	.00	2000	755.00	62
DIV 1700	TOTAL *****										
	HUMAN RESOURCES	34016	29220.13	86	306138	239026.58	78	12836.45	408239	156375.97	62
DEPT 17	TOTAL *****										
	HUMAN RESOURCES	34016	29220.13	86	306138	239026.58	78	12836.45	408239	156375.97	62

FUND 001 GENERAL FUND		DEPT/DIV 1900 COMMUNITY DEVELOPMENT/										
ELE	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12												
12-00		SALARIES AND WAGES	29704	30804.67	104	267336	236131.21	88	.00	356453	120321.79	66
12	**	SALARIES AND WAGES	29704	30804.67	104	267336	236131.21	88	.00	356453	120321.79	66
14												
14-00		OVERTIME	118	.00	0	708	1059.03	150	.00	1060	.97	100
14	**	OVERTIME	118	.00	0	708	1059.03	150	.00	1060	.97	100
15												
15-10		CERTIFICATIONS/LICENSES	60	.00	0	540	585.00	108	.00	725	140.00	81
15	**	EDUCATION TUITION	60	.00	0	540	585.00	108	.00	725	140.00	81
21												
21-00		FICA TAXES	2281	2187.08	96	20502	16863.68	82	.00	27354	10490.32	62
21	**	FICA TAXES	2281	2187.08	96	20502	16863.68	82	.00	27354	10490.32	62
22												
22-00		RETIREMENT CONTRIBUTIONS	2990	3316.02	111	26910	25770.42	96	.00	35881	10110.58	72
22	**	RETIREMENT CONTRIBUTIONS	2990	3316.02	111	26910	25770.42	96	.00	35881	10110.58	72
23												
23-00		HEALTH INSURANCE	3528	3071.55	87	31752	23969.77	76	.00	42340	18370.23	57
23	**	HEALTH INSURANCE	3528	3071.55	87	31752	23969.77	76	.00	42340	18370.23	57
24												
24-00		WORKER'S COMPENSATION	227	237.31	105	2043	1850.92	91	.00	2725	874.08	68
24	**	WORKER'S COMPENSATION	227	237.31	105	2043	1850.92	91	.00	2725	874.08	68
26												
26-00		EAP BENEFIT	18	16.20	90	162	126.18	78	.00	225	98.82	56
26	**	EAP BENEFIT	18	16.20	90	162	126.18	78	.00	225	98.82	56
31												
31-13		OTHER PROF. SERVICES	416	.00	0	3744	.00	0	.00	5000	5000.00	0
31	**	PROFESSIONAL SERVICES	416	.00	0	3744	.00	0	.00	5000	5000.00	0
40												
40-00		TRAVEL PER DIEM	750	2523.16	336	6750	5001.04	74	.00	9000	3998.96	56
40	**	TRAVEL PER DIEM	750	2523.16	336	6750	5001.04	74	.00	9000	3998.96	56
41												
41-00		COMMUNICATION SERVICES	208	137.97	66	1872	1213.43	65	.00	2500	1286.57	49
41	**	COMMUNICATION SERVICES	208	137.97	66	1872	1213.43	65	.00	2500	1286.57	49
44												
44-13		FLEET FINANCING	214	214.33	100	1926	1928.97	100	.00	2572	643.03	75
44	**	RENTALS & LEASES	214	214.33	100	1926	1928.97	100	.00	2572	643.03	75
46												
46-11		REGULAR MAINT/INSP EQUIP	175	266.34	152	1575	1532.93	97	567.07	2100	.00	100

FUND 001 GENERAL FUND		DEPT/DIV 1900 COMMUNITY DEVELOPMENT/									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
46	** REPAIR & MAINT SERVICES	175	266.34	152	1575	1532.93	97	567.07	2100	.00	100
47											
47-00	PRINTING & BINDING	41	.00	0	369	576.00	156	.00	500	76.00-	115
47 **	PRINTING & BINDING	41	.00	0	369	576.00	156	.00	500	76.00-	115
49											
49-01	ADVERTISING	16	.00	0	144	.00	0	.00	200	200.00	0
49-66	TFR TO 506 BLDG MAINT FD	2508	2508.08	100	22572	22572.72	100	.00	30097	7524.28	75
49 **	OTHER CHARGES	2524	2508.08	99	22716	22572.72	99	.00	30297	7724.28	75
51											
51-00	OFFICE SUPPLIES	187	122.26	65	1683	1411.02	84	.00	2250	838.98	63
51 **	OFFICE SUPPLIES	187	122.26	65	1683	1411.02	84	.00	2250	838.98	63
52											
52-00	OTHER OPERATING SUPPLIES	125	9.00	7	1125	74.57	7	.00	1500	1425.43	5
52-10	GAS,DIESEL,OIL,& GREASE	20	.00	0	180	.00	0	.00	250	250.00	0
52-15	POSTAL SERVICE	166	128.53	77	1494	404.55	27	.00	2000	1595.45	20
52 **	OTHER OPERATING SUPPLIES	311	137.53	44	2799	479.12	17	.00	3750	3270.88	13
54											
54-00	DUES & MEMBERSHIPS	375	261.00	70	3375	3814.00	113	.00	4500	686.00	85
54-01	BOOKS & SUBSCRIPTIONS	62	9.99	16	558	308.92	55	.00	750	441.08	41
54 **	DUES & MEMBERSHIPS	437	270.99	62	3933	4122.92	105	.00	5250	1127.08	79
DIV 1900	TOTAL ***** PLANNING & DEV DIVISION	44189	45813.49	104	397320	345194.36	87	567.07	529982	184220.57	65

FUND 001 GENERAL FUND		DEPT/DIV 1902 COMMUNITY DEVELOPMENT/CODE ENFORCEMENT							ANNUAL	UNENCUMB.	%
ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
45											
45-19		VEHICLE INSURANCE	161	161.17	100	1449	1450.53	100	.00	1934	483.47 75
45 **		INSURANCE	161	161.17	100	1449	1450.53	100	.00	1934	483.47 75
46											
46-11		REGULAR MAINT/INSP EQUIP	263	266.34	101	2015	1532.96	76	1267.04	2800	.00 100
46-12		VEH MAINT/REPAIR	333	343.10	103	2997	4421.56	148	.00	4000	421.56- 111
46 **		REPAIR & MAINT SERVICES	596	609.44	102	5012	5954.52	119	1267.04	6800	421.56- 106
47											
47-00		PRINTING & BINDING	41	29.80	73	369	89.40	24	.00	500	410.60 18
47 **		PRINTING & BINDING	41	29.80	73	369	89.40	24	.00	500	410.60 18
49											
49-19		TAXES, LICENSES, AND FEES	0	3.48	0	0	627.65	0	.00	0	627.65- 0
49-66		TFR TO 506 BLDG MAINT FD	1742	1742.17	100	15678	15679.53	100	.00	20906	5226.47 75
49 **		OTHER CHARGES	1742	1745.65	100	15678	16307.18	104	.00	20906	4598.82 78
51											
51-00		OFFICE SUPPLIES	120	122.26	102	1432	1318.00	92	.00	1800	482.00 73
51 **		OFFICE SUPPLIES	120	122.26	102	1432	1318.00	92	.00	1800	482.00 73
52											
52-00		OTHER OPERATING SUPPLIES	41	.00	0	369	64.02	17	.00	500	435.98 13
52-10		GAS,DIESEL,OIL,& GREASE	375	280.95	75	3375	3239.30	96	.00	4500	1260.70 72
52-12		UNIFORMS	83	180.12	217	747	259.95	35	1.31	1000	738.74 26
52-15		POSTAL SERVICE	375	126.24	34	3375	938.93	28	.00	4500	3561.07 21
52 **		OTHER OPERATING SUPPLIES	874	587.31	67	7866	4502.20	57	1.31	10500	5996.49 43
54											
54-00		DUES & MEMBERSHIPS	70	.00	0	630	400.00	64	.00	850	450.00 47
54-01		BOOKS & SUBSCRIPTIONS	29	.00	0	261	.00	0	.00	350	350.00 0
54 **		DUES & MEMBERSHIPS	99	.00	0	891	400.00	45	.00	1200	800.00 33
64											
64-15		ADP EQUIPMENT	185	.00	0	1480	.00	0	2040.00	2040	.00 100
64 **		MACH & EQUIPMENT	185	.00	0	1480	.00	0	2040.00	2040	.00 100
DIV	1902	TOTAL ***** CODE ENFORCEMENT	40431	34145.27	85	362985	319928.83	88	15370.68	484379	149079.49 69

FUND 001 GENERAL FUND		DEPT/DIV 1903 COMMUNITY DEVELOPMENT/ENGINEERING DIVISION										
ELE	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
12												
12-00		SALARIES AND WAGES	30992	34040.32	110	278928	259025.27	93	.00	371915	112889.73	70
12 **		SALARIES AND WAGES	30992	34040.32	110	278928	259025.27	93	.00	371915	112889.73	70
14												
14-00		OVERTIME	372	232.30	62	2730	3577.67	131	.00	3850	272.33	93
14 **		OVERTIME	372	232.30	62	2730	3577.67	131	.00	3850	272.33	93
15												
15-10		CERTIFICATIONS/LICENSES	45	.00	0	405	197.50	49	.00	550	352.50	36
15 **		EDUCATION TUITION	45	.00	0	405	197.50	49	.00	550	352.50	36
21												
21-00		FICA TAXES	2400	2498.16	104	21552	19130.02	89	.00	28750	9619.98	67
21 **		FICA TAXES	2400	2498.16	104	21552	19130.02	89	.00	28750	9619.98	67
22												
22-00		RETIREMENT CONTRIBUTIONS	3766	4045.00	107	33894	31678.02	94	.00	45194	13515.98	70
22 **		RETIREMENT CONTRIBUTIONS	3766	4045.00	107	33894	31678.02	94	.00	45194	13515.98	70
23												
23-00		HEALTH INSURANCE	3052	3510.15	115	27468	27525.56	100	.00	36631	9105.44	75
23 **		HEALTH INSURANCE	3052	3510.15	115	27468	27525.56	100	.00	36631	9105.44	75
24												
24-00		WORKER'S COMPENSATION	322	297.69	93	2886	2386.06	83	.00	3862	1475.94	62
24 **		WORKER'S COMPENSATION	322	297.69	93	2886	2386.06	83	.00	3862	1475.94	62
26												
26-00		EAP BENEFIT	16	12.60	79	144	98.82	69	.00	194	95.18	51
26 **		EAP BENEFIT	16	12.60	79	144	98.82	69	.00	194	95.18	51
31												
31-13		OTHER PROF. SERVICES	3949	.00	0	34925	13875.50	40	8059.50	46775	24840.00	47
31 **		PROFESSIONAL SERVICES	3949	.00	0	34925	13875.50	40	8059.50	46775	24840.00	47
40												
40-00		TRAVEL PER DIEM	264	166.00	63	2376	644.98	27	.00	3175	2530.02	20
40 **		TRAVEL PER DIEM	264	166.00	63	2376	644.98	27	.00	3175	2530.02	20
41												
41-00		COMMUNICATION SERVICES	137	141.11	103	1233	1077.83	87	41.70	1650	530.47	68
41 **		COMMUNICATION SERVICES	137	141.11	103	1233	1077.83	87	41.70	1650	530.47	68
44												
44-13		FLEET FINANCING	394	394.42	100	3546	3549.78	100	.00	4733	1183.22	75
44 **		RENTALS & LEASES	394	394.42	100	3546	3549.78	100	.00	4733	1183.22	75
45												
45-19		VEHICLE INSURANCE	64	64.42	101	576	579.78	101	.00	773	193.22	75

FUND 001 GENERAL FUND		DEPT/DIV 1903 COMMUNITY DEVELOPMENT/ENGINEERING DIVISION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
45											
45 **	INSURANCE	64	64.42	101	576	579.78	101	.00	773	193.22 75	
46											
46-11	REGULAR MAINT/INSP EQUIP	175	266.34	152	1575	1532.96	97	567.04	2100	.00 100	
46-12	VEH MAINT/REPAIR	83	316.69	382	747	1272.71	170	.00	1000	272.71- 127	
46 **	REPAIR & MAINT SERVICES	258	583.03	226	2322	2805.67	121	567.04	3100	272.71- 109	
47											
47-00	PRINTING & BINDING	79	.00	0	207	451.06	218	.00	451	.06- 100	
47 **	PRINTING & BINDING	79	.00	0	207	451.06	218	.00	451	.06- 100	
49											
49-02	COMPUTER SOFTWARE	154	.00	0	1386	1200.00	87	.00	1850	650.00 65	
49-66	TFR TO 506 BLDG MAINT FD	1504	1504.00	100	13536	13536.00	100	.00	18048	4512.00 75	
49 **	OTHER CHARGES	1658	1504.00	91	14922	14736.00	99	.00	19898	5162.00 74	
51											
51-00	OFFICE SUPPLIES	145	122.27	84	1305	1338.57	103	.00	1750	411.43 77	
51 **	OFFICE SUPPLIES	145	122.27	84	1305	1338.57	103	.00	1750	411.43 77	
52											
52-00	OTHER OPERATING SUPPLIES	62	.00	0	558	726.36	130	.00	750	23.64 97	
52-10	GAS,DIESEL,OIL,& GREASE	83	358.48	432	747	886.72	119	.00	1000	113.28 89	
52-12	UNIFORMS	25	.00	0	225	.00	0	40.41	300	259.59 14	
52-15	POSTAL SERVICE	2	6.77	339	218	144.62	66	.00	225	80.38 64	
52 **	OTHER OPERATING SUPPLIES	172	365.25	212	1748	1757.70	101	40.41	2275	476.89 79	
54											
54-00	DUES & MEMBERSHIPS	93	.00	0	837	150.00	18	.00	1125	975.00 13	
54-01	BOOKS & SUBSCRIPTIONS	22-	.00	0	106	.00	0	.00	49	49.00 0	
54 **	DUES & MEMBERSHIPS	71	.00	0	943	150.00	16	.00	1174	1024.00 13	
DIV 1903	TOTAL *****										
	ENGINEERING DIVISION	48156	47976.72	100	432110	384585.79	89	8708.65	576700	183405.56 68	
DEPT 19	TOTAL *****										
	COMMUNITY DEVELOPMENT	132776	127935.48	96	1192415	1049708.98	88	24646.40	1591061	516705.62 68	

FUND 001 GENERAL FUND		DEPT/DIV 3100 FIRE SERVICES/							ANNUAL	UNENCUMB.	%
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
	DESCRIPTION										
12											
12-00	SALARIES & WAGES	279265	314877.00	113	2516478	2346261.04	93	.00	3354281	1008019.96	70
12 **	SALARIES & WAGES	279265	314877.00	113	2516478	2346261.04	93	.00	3354281	1008019.96	70
14											
14-00	OVERTIME	20711	16546.93	80	176991	134487.81	76	.00	239120	104632.19	56
14 **	OVERTIME	20711	16546.93	80	176991	134487.81	76	.00	239120	104632.19	56
15											
15-10	CERTIFICATION/LICENSES	216	15.00	7	1944	2440.00	126	.00	2600	160.00	94
15 **	EDUCATION TUITION	216	15.00	7	1944	2440.00	126	.00	2600	160.00	94
21											
21-00	FICA TAXES	22990	24166.16	105	206190	179933.77	87	.00	275170	95236.23	65
21 **	FICA TAXES	22990	24166.16	105	206190	179933.77	87	.00	275170	95236.23	65
22											
22-00	RETIREMENT CONTRIBUTIONS	212778	235284.74	111	1915002	1773601.22	93	.00	2553347	779745.78	70
22 **	RETIREMENT CONTRIBUTIONS	212778	235284.74	111	1915002	1773601.22	93	.00	2553347	779745.78	70
23											
23-00	HEALTH INSURANCE	34558	38267.26	111	311022	296563.25	95	.00	414701	118137.75	72
23 **	HEALTH INSURANCE	34558	38267.26	111	311022	296563.25	95	.00	414701	118137.75	72
24											
24-00	WORKER'S COMPENSATION	5695	6283.49	110	51057	47168.74	92	.00	68149	20980.26	69
24 **	WORKER'S COMPENSATION	5695	6283.49	110	51057	47168.74	92	.00	68149	20980.26	69
26											
26-00	EAP BENEFIT	184	187.20	102	1656	1446.48	87	.00	2209	762.52	66
26 **	EAP BENEFIT	184	187.20	102	1656	1446.48	87	.00	2209	762.52	66
31											
31-13	OTHER PROF. SERVICES	1166	.00	0	9494	11000.00	116	.00	13000	2000.00	85
31 **	PROFESSIONAL SERVICES	1166	.00	0	9494	11000.00	116	.00	13000	2000.00	85
34											
34-13	UNIFORM CLEANING	91	59.70	66	819	559.65	68	570.35	1100	30.00	103
34-14	CONTRACT SERVICES OTHER	2691	55.00	2	23328	6643.00	29	1800.00	31400	22957.00	27
34-15	TEMP HELP SERVICE FEE	524	2465.85	471	1623	3193.31	197	.15	3194	.54	100
34 **	OTHER CONTRACT SERVICE	3306	2580.55	78	25770	10395.96	40	2370.50	35694	22927.54	36
40											
40-00	TRAVEL PER DIEM	416	1060.97	255	3744	1155.02	31	.00	5000	3844.98	23
40-10	EMPLOYEE TRAINING	5106	540.00	11	27570	27627.28	100	11088.00	42893	4177.72	90
40 **	TRAVEL PER DIEM	5522	1600.97	29	31314	28782.30	92	11088.00	47893	8022.70	83
41											
41-00	COMMUNICATION SERVICES	1079	1724.63	160	9711	14393.53	148	187.65	12950	1631.18	113
41 **	COMMUNICATION SERVICES	1079	1724.63	160	9711	14393.53	148	187.65	12950	1631.18	113

FUND 001 GENERAL FUND		DEPT/DIV 3100 FIRE SERVICES/						ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
43										
44										
44-13	FLEET FINANCING	35534	35534.33	100	319806	319808.97	100	.00	426412	106603.03 75
44 **	RENTALS & LEASES	35534	35534.33	100	319806	319808.97	100	.00	426412	106603.03 75
45										
45-19	VEHICLE INSURANCE	644	644.50	100	5796	5800.50	100	.00	7734	1933.50 75
45 **	INSURANCE	644	644.50	100	5796	5800.50	100	.00	7734	1933.50 75
46										
46-10	GENERAL EQUIP MAINT	1041	.00	0	9369	3700.36	40	1868.25	12500	6931.39 45
46-11	REGULAR MAINT/INSP EQUIP	3583	3637.02	102	32247	16632.74	52	8186.38	43000	18180.88 58
46-12	VEH MAINT/REPAIR	14166	31700.65	224	127494	131215.60	103	.00	170000	38784.40 77
46-16	BUILDING MAINT	310	1108.08	357	2480	3729.35	150	.00	3408	321.35- 109
46-18	CONT MAINT/COMM. EQUIP	1000	.00	0	9000	9888.00	110	.00	12000	2112.00 82
46 **	REPAIR & MAINT. SERVICES	20100	36445.75	181	180590	165166.05	92	10054.63	240908	65687.32 73
47										
47-00	PRINTING AND BINDING	166	632.80	381	1494	1086.25	73	.00	2000	913.75 54
47 **	PRINTING AND BINDING	166	632.80	381	1494	1086.25	73	.00	2000	913.75 54
48										
48-04	PUB RELATION ACTIVITY	333	.00	0	2997	778.84	26	.00	4000	3221.16 20
48 **	PROMOTIONAL ACTIVITIES	333	.00	0	2997	778.84	26	.00	4000	3221.16 20
49										
49-02	COMPUTER SOFTWARE	386	.00	0	1544	2700.00	175	.00	2700	.00 100
49-14	FURN. & FIXTURES NON-CAP	1955	10923.84	559	16521	17584.64	106	.00	22385	4800.36 79
49-16	COMPUTER HARDWARE	333	.00	0	2997	1378.93	46	.00	4000	2621.07 35
49-20	EQUIP & OTHER NON-CAPITAL	739	.00	0	8581	.00	0	.00	10800	10800.00 0
49-66	TFR TO 506 BLDG MAINT FD	31701	31701.75	100	285309	285315.75	100	.00	380421	95105.25 75
49 **	OTHER CHARGES	35114	42625.59	121	314952	306979.32	98	.00	420306	113326.68 73
51										
51-00	OFFICE SUPPLIES	416	580.22	140	3744	3799.13	102	.00	5000	1200.87 76
51 **	OFFICE SUPPLIES	416	580.22	140	3744	3799.13	102	.00	5000	1200.87 76
52										
52-00	OPERATING SUPPLIES	2583	483.18	19	23247	11744.07	51	.00	31000	19255.93 38
52-10	GAS,DIESEL,OIL,& GREASE	4838	3386.35	70	43542	32444.42	75	.00	58065	25620.58 56
52-11	JANITORIAL SUPPLIES	608	421.11	69	5472	6319.80	116	.00	7300	980.20 87
52-12	UNIFORMS	4739	1021.06	22	42651	18717.21	44	3237.50	56872	34917.29 39
52-15	POSTAL SERVICE	75	14.55	19	675	154.30	23	.00	900	745.70 17
52-16	MEDICAL & LAB SUPPLIES	4029	1729.48	43	36232	22251.74	61	1412.05	48320	24656.21 49
52-17	CPR/EMS PROGRAM SUPPLIES	531	517.95	98	4748	4995.17	105	.00	6340	1344.83 79
52-18	SHARPS PROGRAM SUPPLIES	197	110.00	56	1649	385.00	23	.00	2248	1863.00 17
52 **	OPERATING SUPPLIES	17600	7683.68	44	158216	97011.71	61	4649.55	211045	109383.74 48
54										
54-00	DUES & MEMBERSHIPS	141	.00	0	1269	1261.12	99	.00	1700	438.88 74

FUND 001 GENERAL FUND		DEPT/DIV 3100 FIRE SERVICES/						ANNUAL	UNENCUMB.	%		
ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
54												
54-01		BOOKS & SUBSCRIPTIONS	333	1520.50	457	2997	3195.20	107	.00	4000	804.80	80
54 **		DUES & MEMBERSHIPS	474	1520.50	321	4266	4456.32	105	.00	5700	1243.68	78
64												
64-00		MACH & EQUIPMENT	2250	.00	0	20250	.00	0	20702.00	27000	6298.00	77
64 **		MACH & EQUIPMENT	2250	.00	0	20250	.00	0	20702.00	27000	6298.00	77
DIV	3100	TOTAL *****										
		FIRE SERVICES	700101	767201.30	110	6268740	5751361.19	92	49052.33	8369219	2568805.48	69
DEPT	31	TOTAL *****										
		FIRE SERVICES	700101	767201.30	110	6268740	5751361.19	92	49052.33	8369219	2568805.48	69

FUND 001 GENERAL FUND		DEPT/DIV 3200 POLICE/									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	SALARIES AND WAGES	428054	558726.80	131	3852486	3573823.99	93	.00	5136652	1562828.01	70
12-12	ADD. SALARY & BENEFITS	0	.00	0	0	3000.00	0	.00	0	3000.00-	0
12 **	SALARIES AND WAGES	428054	558726.80	131	3852486	3576823.99	93	.00	5136652	1559828.01	70
14											
14-00	OVERTIME	45835	57104.44	125	390759	434107.43	111	.00	528265	94157.57	82
14 **	OVERTIME	45835	57104.44	125	390759	434107.43	111	.00	528265	94157.57	82
21											
21-00	FICA TAXES	36258	44255.71	122	324657	288333.83	89	.00	433430	145096.17	67
21 **	FICA TAXES	36258	44255.71	122	324657	288333.83	89	.00	433430	145096.17	67
22											
22-00	RETIREMENT CONTRIBUTIONS	245579	307289.13	125	2210211	2089946.19	95	.00	2946953	857006.81	71
22 **	RETIREMENT CONTRIBUTIONS	245579	307289.13	125	2210211	2089946.19	95	.00	2946953	857006.81	71
23											
23-00	HEALTH INSURANCE	63233	71396.56	113	569097	473730.56	83	.00	758806	285075.44	62
23 **	HEALTH INSURANCE	63233	71396.56	113	569097	473730.56	83	.00	758806	285075.44	62
24											
24-00	WORKER'S COMPENSATION	7142	8873.29	124	63927	59523.37	93	.00	85363	25839.63	70
24 **	WORKER'S COMPENSATION	7142	8873.29	124	63927	59523.37	93	.00	85363	25839.63	70
26											
26-00	EAP BENEFIT	340	424.80	125	3060	2724.48	89	.00	4090	1365.52	67
26 **	EAP BENEFIT	340	424.80	125	3060	2724.48	89	.00	4090	1365.52	67
31											
31-12	LEGAL SERVICES	71	.00	0	429	642.13	150	.00	650	7.87	99
31-13	OTHER PROF. SERVICES	4117	492.47	12	37053	25651.75	69	12599.95	49415	11163.30	77
31 **	PROFESSIONAL SERVICES	4188	492.47	12	37482	26293.88	70	12599.95	50065	11171.17	78
34											
34-13	UNIFORM CLEANING	2083	3647.05	175	18747	14763.51	79	10236.49	25000	.00	100
34-14	CONTRACT SERVICES OTHER	5833	.00	0	52497	.00	0	.00	70000	70000.00	0
34 **	OTHER CONTRACT SERVICE	7916	3647.05	46	71244	14763.51	21	10236.49	95000	70000.00	26
35											
35-00	INVESTIGATIONS	250	.00	0	2250	31.61	1	.00	3000	2968.39	1
35 **	INVESTIGATIONS	250	.00	0	2250	31.61	1	.00	3000	2968.39	1
40											
40-00	TRAVEL PER DIEM	833	400.00	48	7497	6096.32	81	.00	10000	3903.68	61
40-10	EMPLOYEE TRAINING	1250	348.00	28	11250	12455.74	111	.00	15000	2544.26	83
40 **	TRAVEL PER DIEM	2083	748.00	36	18747	18552.06	99	.00	25000	6447.94	74
41											
41-00	COMMUNICATION SERVICES	8002	8252.99	103	72018	66092.55	92	1842.25	96030	28095.20	71

FUND 001 GENERAL FUND		DEPT/DIV 3200 POLICE/									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41											
41 **	COMMUNICATION SERVICES	8002	8252.99	103	72018	66092.55	92	1842.25	96030	28095.20	71
44											
44-10	EQUIP/OTHER RENTAL/LEASE	166	.00	0	1494	157.62	11	.00	2000	1842.38	8
44-13	FLEET FINANCING	39662	39662.83	100	356958	356965.47	100	.00	475954	118988.53	75
44 **	RENTALS & LEASES	39828	39662.83	100	358452	357123.09	100	.00	477954	120830.91	75
45											
45-19	VEHICLE INSURANCE	3609	3609.31	100	32481	32483.79	100	.00	43312	10828.21	75
45-20	MARINE UNIT INSURANCE	23	.00	0	207	.00	0	.00	280	280.00	0
45 **	INSURANCE	3632	3609.31	99	32688	32483.79	99	.00	43592	11108.21	75
46											
46-10	GENERAL EQUIP MAINT	1949	625.70	32	23696	9887.95	42	1814.45	29551	17848.60	40
46-12	VEH MAINT/REPAIR	24166	20083.99	83	217494	175152.23	81	2122.00	290000	112725.77	61
46-16	BUILDING MAINT	3101	.00	0	26814	36078.42	135	.00	36120	41.58	100
46-18	CONT MAINT/COMM EQUIP	4545	2207.35	49	40905	20429.37	50	19266.63	54550	14854.00	73
46-20	MARINE UNIT MAINTENANCE	916	.00	0	2244	11.95	1	.00	5000	4988.05	0
46 **	REPAIR & MAINT. SERVICES	34677	22917.04	66	311153	241559.92	78	23203.08	415221	150458.00	64
47											
47-00	PRINTING & BINDING	833	2131.00	256	7497	5339.67	71	1534.20	10000	3126.13	69
47 **	PRINTING & BINDING	833	2131.00	256	7497	5339.67	71	1534.20	10000	3126.13	69
49											
49-14	FURN. & FIXTURES NON-CAP	671	.00	0	979	.00	0	1538.10	2989	1450.90	52
49-20	EQUIP & OTHER NON-CAPITAL	5968	14968.68	251	52821	47056.06	89	4441.93	70727	19229.01	73
49-66	TFR TO 506 BLDG MAINT FD	33757	33757.83	100	303813	303820.47	100	.00	405094	101273.53	75
49 **	OTHER CHARGES	40396	48726.51	121	357613	350876.53	98	5980.03	478810	121953.44	75
51											
51-00	OFFICE SUPPLIES	2916	1961.23	67	26244	17129.05	65	.00	35000	17870.95	49
51 **	OFFICE SUPPLIES	2916	1961.23	67	26244	17129.05	65	.00	35000	17870.95	49
52											
52-00	OTHER OPERATING SUPPLIES	8245	19851.61	241	73352	51484.36	70	17318.14	98092	29289.50	70
52-10	GAS,DIESEL,OIL,& GREASE	19137	14896.30	78	172233	131454.98	76	601.11	229650	97593.91	58
52-11	JANITORIAL SUPPLIES	666	625.39	94	5994	3648.37	61	.00	8000	4351.63	46
52-12	UNIFORMS	3798	4407.57	116	33640	30593.52	91	5694.11	45044	8756.37	81
52-15	POSTAL SERVICE	208	75.32	36	1872	1301.72	70	375.12	2500	823.16	67
52-16	MEDICAL & LAB SUPPLIES	570	55.00	10	5130	2757.16	54	470.00	6850	3622.84	47
52-20	MARINE UNIT SUPPLIES/FUEL	83	158.93	192	747	258.93	35	.00	1000	741.07	26
52 **	OTHER OPERATING SUPPLIES	32707	40070.12	123	292968	221499.04	76	24458.48	391136	145178.48	63
54											
54-00	DUES & MEMBERSHIP	455	.00	0	4095	3965.44	97	.00	5460	1494.56	73
54-01	BOOKS & SUBSCRIPTIONS	636	.00	0	5724	275.05	5	.00	7641	7365.95	4
54 **	DUES & MEMBERSHIP	1091	.00	0	9819	4240.49	43	.00	13101	8860.51	32

FUND 001 GENERAL FUND		DEPT/DIV 3200 POLICE/						ANNUAL	UNENCUMB.	%	
ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
	63										
	64										
	64-22	GRANT CAPITAL	1082	.00	0	5410	8637.42	160	.00	8652	14.58 100
	64 **	MACH & EQUIPMENT	1082	.00	0	5410	8637.42	160	.00	8652	14.58 100
	81										
	81-10	AIDS TO HUMANE SOCIETY	5416	3190.00	59	48744	61997.00	127	3003.00	65000	.00 100
	81 **	AIDS TO GOV. AGENCIES	5416	3190.00	59	48744	61997.00	127	3003.00	65000	.00 100
DIV	3200	TOTAL *****									
		POLICE	1011458	1223479.28	121	9066526	8351809.46	92	82857.48	12101120	3666453.06 70
DEPT	32	TOTAL *****									
		POLICE	1011458	1223479.28	121	9066526	8351809.46	92	82857.48	12101120	3666453.06 70

FUND 001 GENERAL FUND		DEPT/DIV 4300 PUBLIC WORKS/									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
45											
45-19	VEHICLE INSURANCE	547	547.83	100	4923	4930.47	100	.00	6574	1643.53	75
45 **	INSURANCE	547	547.83	100	4923	4930.47	100	.00	6574	1643.53	75
46											
46-10	GENERAL EQUIP MAINT	478	.00	0	4302	970.00	23	1430.00	5745	3345.00	42
46-11	REGULAR MAINT/INSP EQUIP	2333	3448.27	148	20997	16243.67	77	9236.33	28000	2520.00	91
46-12	VEH MAINT/REPAIR	7500	9448.10	126	67500	58099.28	86	.00	90000	31900.72	65
46 **	REPAIR & MAINT. SERVICES	10311	12896.37	125	92799	75312.95	81	10666.33	123745	37765.72	70
49											
49-02	COMPUTER SOFTWARE	83	.00	0	747	495.00	66	.00	1000	505.00	50
49-20	EQUIP & OTHER NON-CAPITAL	848	.00	0	7200	5753.00	80	.00	9755	4002.00	59
49-66	TRF TO 506 BLDG MAINT FD	3266	3266.33	100	29394	29396.97	100	.00	39196	9799.03	75
49 **	OTHER CHARGES	4197	3266.33	78	37341	35644.97	96	.00	49951	14306.03	71
51											
51-00	OFFICE SUPPLIES	150	68.66	46	1350	1596.63	118	.00	1800	203.37	89
51 **	OFFICE SUPPLIES	150	68.66	46	1350	1596.63	118	.00	1800	203.37	89
52											
52-00	OTHER OPERATING SUPPLIES	1523	2580.98	170	13550	14696.20	109	500.00	18129	2932.80	84
52-01	IRRIGATION	166	195.83	118	1494	1883.96	126	.00	2000	116.04	94
52-10	GAS,DIESEL,OIL,& GREASE	3260	2029.79	62	29340	21647.35	74	.00	39125	17477.65	55
52-12	UNIFORMS	563	304.17	54	4900	3518.35	72	1527.97	6591	1544.68	77
52-15	POSTAL SERVICE	5	1.59	32	45	18.88	42	.00	60	41.12	32
52-17	AGRICULTURE SUPPLIES	833	.00	0	7497	1473.54	20	.00	10000	8526.46	15
52 **	OTHER OPERATING SUPPLIES	6350	5112.36	81	56826	43238.28	76	2027.97	75905	30638.75	60
53											
53-00	ROAD MATERIAL & SUPPLY	1044	258.81	25	9352	3685.89	39	3017.99	12484	5780.12	54
53 **	ROAD MATERIAL & SUPPLY	1044	258.81	25	9352	3685.89	39	3017.99	12484	5780.12	54
54											
54-00	DUES & MEMBERSHIPS	112	.00	0	1008	.00	0	.00	1350	1350.00	0
54-01	BOOKS & SUBSCRIPTIONS	41	.00	0	369	.00	0	.00	500	500.00	0
54 **	DUES & MEMBERSHIPS	153	.00	0	1377	.00	0	.00	1850	1850.00	0
64											
64-00	MACH & EQUIPMENT	5319	.00	0	5319	.00	0	21275.00	21275	.00	100
64 **	MACH & EQUIPMENT	5319	.00	0	5319	.00	0	21275.00	21275	.00	100
99											
99-10	CONTINGENCY	41081	.00	0	87481	.00	0	.00	210725	210725.00	0
99 **	OTHER NON-OPERAING	41081	.00	0	87481	.00	0	.00	210725	210725.00	0
DIV 4300	TOTAL *****										
	PUBLIC WORKS	242082	258727.83	107	2169155	1738607.08	80	259598.12	2895547	897341.80	69
DEPT 43	TOTAL *****										
	PUBLIC WORKS	242082	258727.83	107	2169155	1738607.08	80	259598.12	2895547	897341.80	69

FUND 001 GENERAL FUND		DEPT/DIV 4400 PARKS MAINTENANCE/									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
26											
12											
12-00	SALARIES AND WAGES	62852	62720.09	100	565668	491108.57	87	.00	754231	263122.43	65
12 **	SALARIES AND WAGES	62852	62720.09	100	565668	491108.57	87	.00	754231	263122.43	65
14											
14-00	OVERTIME	3589	3329.23	93	29430	28288.33	96	.00	40207	11918.67	70
14 **	OVERTIME	3589	3329.23	93	29430	28288.33	96	.00	40207	11918.67	70
21											
21-00	FICA TAXES	5080	4618.18	91	45501	36413.36	80	.00	60753	24339.64	60
21 **	FICA TAXES	5080	4618.18	91	45501	36413.36	80	.00	60753	24339.64	60
22											
22-00	RETIREMENT CONTRIBUTIONS	8500	7881.40	93	76500	63591.24	83	.00	102003	38411.76	62
22 **	RETIREMENT CONTRIBUTIONS	8500	7881.40	93	76500	63591.24	83	.00	102003	38411.76	62
23											
23-00	HEALTH INSURANCE	12357	12207.25	99	111213	88918.93	80	.00	148291	59372.07	60
23 **	HEALTH INSURANCE	12357	12207.25	99	111213	88918.93	80	.00	148291	59372.07	60
24											
24-00	WORKER'S COMPENSATION	1172	177.33	15	10497	1538.88	15	.00	14013	12474.12	11
24 **	WORKER'S COMPENSATION	1172	177.33	15	10497	1538.88	15	.00	14013	12474.12	11
26											
26-00	EAP BENEFIT	66	66.24	100	594	552.24	93	.00	798	245.76	69
26 **	EAP BENEFIT	66	66.24	100	594	552.24	93	.00	798	245.76	69
34											
34-14	CONTRACT SERVICES OTHER	7627	10019.80	131	68007	51413.70	76	25456.68	90893	14022.62	85
34-15	TEMP HELP SERVICE FEE	250	.00	0	2250	.00	0	3000.00	3000	.00	100
34-20	MOWING CONTRACT SERVICE	20750	20262.72	98	186750	142586.53	76	89533.47	249000	16880.00	93
34 **	OTHER CONTRACT SERVICES	28627	30282.52	106	257007	194000.23	76	117990.15	342893	30902.62	91
40											
40-00	TRAVEL PER DIEM	50	.00	0	450	.00	0	.00	600	600.00	0
40-10	EMPLOYEE TRAINING	158	.00	0	1422	459.49	32	.00	1900	1440.51	24
40 **	TRAVEL PER DIEM	208	.00	0	1872	459.49	25	.00	2500	2040.51	18
41											
41-00	COMMUNICATION SERVICES	410	250.20	61	3690	2486.31	67	375.30	4920	2058.39	58
41 **	COMMUNICATION SERVICES	410	250.20	61	3690	2486.31	67	375.30	4920	2058.39	58
43											
43-10	ELECTRICAL SERVICES	91	.00	0	819	563.35	69	.00	1100	536.65	51
43 **	UTILITY SERVICES	91	.00	0	819	563.35	69	.00	1100	536.65	51
44											
44-10	EQUIP/OTHER RENTAL/LEASE	1325	1514.50	114	11925	13290.00	111	558.50	15900	2051.50	87

FUND 001 GENERAL FUND		DEPT/DIV 4400 PARKS MAINTENANCE/									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
44											
44-13	FLEET FINANCING	10075	10075.00	100	90675	90675.00	100	.00	120900	30225.00	75
44 **	RENTALS & LEASES	11400	11589.50	102	102600	103965.00	101	558.50	136800	32276.50	76
45											
45-19	VEHICLE INSURANCE	580	580.08	100	5220	5220.72	100	.00	6961	1740.28	75
45 **	INSURANCE	580	580.08	100	5220	5220.72	100	.00	6961	1740.28	75
46											
46-10	GENERAL EQUIP MAINT	458	.00	0	4122	345.13	8	3220.00	5500	1934.87	65
46-12	VEH MAINT/REPAIR	3762	8523.23	227	39458	45641.97	116	.00	50746	5104.03	90
46-16	BUILDING REPAIRS	10446	7659.48	73	88734	46841.24	53	34402.86	120083	38838.90	68
46-17	BALLFIELD MAINT.	3962	4686.36	118	35658	27522.14	77	7073.29	47554	12958.57	73
46 **	REPAIR & MAINT SERVICES	18628	20869.07	112	167972	120350.48	72	44696.15	223883	58836.37	74
49											
49-14	FURN. & FIXTURES NON-CAP	750	.00	0	3750	.00	0	5228.13	6000	771.87	87
49-20	EQUIP & OTHER NON-CAPITAL	3097	275.82	9	21107	9182.55	44	20029.98	30405	1192.47	96
49-66	TRF TO 506 BLDG MAINT FD	21338	21338.17	100	192042	192043.53	100	.00	256058	64014.47	75
49 **	OTHER CHARGES	25185	21613.99	86	216899	201226.08	93	25258.11	292463	65978.81	77
52											
52-00	OTHER OPERATING SUPPLIES	458	246.28	54	4122	3958.58	96	.80	5500	1540.62	72
52-10	GAS,DIESEL,OIL,& GREASE	3325	2222.10	67	29925	18360.16	61	.00	39910	21549.84	46
52-11	JANITORIAL SUPPLIES	1791	1373.47	77	16119	8238.34	51	.00	21500	13261.66	38
52-12	UNIFORMS	529	181.11	34	4761	5603.80	118	231.80	6350	514.40	92
52-17	AGRICULTURE SUPPLIES	2933	1007.94	34	26397	5447.09	21	.00	35200	29752.91	16
52-18	REP & MAINT SUPPLIES	3178	9466.15	298	28380	30757.51	108	4800.00	37916	2358.49	94
52 **	OTHER OPERATING SUPPLIES	12214	14497.05	119	109704	72365.48	66	5032.60	146376	68977.92	53
63											
63-00	IMP. OTHER THAN BLDGS	958	12530.00	1308	11622	12530.00	108	.00	14500	1970.00	86
63-97	PROJ CAPITAL OUTLAY	4336	.00	0	25950	10363.60	40	.00	38952	28588.40	27
63 **	IMP. OTHER THAN BLDGS	5294	12530.00	237	37572	22893.60	61	.00	53452	30558.40	43
64											
64-00	MACH & EQUIPMENT	12619	2559.80	20	81102	6464.80	8	58370.73	118965	54129.47	55
64 **	MACH & EQUIPMENT	12619	2559.80	20	81102	6464.80	8	58370.73	118965	54129.47	55
99											
99-10	CONTINGENCY	341-	.00	0	1022	.00	0	.00	0	.00	0
99 **	OTHER NON-OPERATING	341-	.00	0	1022	.00	0	.00	0	.00	0
DIV 4400	TOTAL *****										
	PARKS MAINTENANCE	208531	205771.93	99	1824882	1440407.09	79	252281.54	2450609	757920.37	69
DEPT 44	TOTAL *****										
	PARKS MAINTENANCE	208531	205771.93	99	1824882	1440407.09	79	252281.54	2450609	757920.37	69

FUND 001 GENERAL FUND		DEPT/DIV 5100 RECREATION/						ANNUAL	UNENCUMB.	%	
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
51											
51-00	OFFICE SUPPLIES	350	367.00	105	3150	3132.25	99	.00	4200	1067.75	75
51 **	OFFICE SUPPLIES	350	367.00	105	3150	3132.25	99	.00	4200	1067.75	75
52											
52-00	OTHER OPERATING SUPPLIES	333	.00	0	2997	1237.71	41	.00	4000	2762.29	31
52-15	POSTAL SERVICE	16	2.76	17	144	82.01	57	.00	200	117.99	41
52-19	OTHER OPERATING- DONATED	45	.00	0	360	.00	0	.00	500	500.00	0
52 **	OTHER OPERATING SUPPLIES	394	2.76	1	3501	1319.72	38	.00	4700	3380.28	28
54											
54-00	DUES & MEMBERSHIPS	166	.00	0	1494	220.00	15	.00	2000	1780.00	11
54 **	DUES & MEMBERSHIPS	166	.00	0	1494	220.00	15	.00	2000	1780.00	11
DIV 5100	TOTAL *****										
	RECREATION	38987	42468.94	109	349521	325483.69	93	.00	466577	141093.31	70

FUND 001 GENERAL FUND		DEPT/DIV 5101 RECREATION/SPECIAL EVENTS										
ELE	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12												
12-00		SALARIES AND WAGES	82	.00	0	738	.00	0	.00	993	993.00	0
12 **		SALARIES AND WAGES	82	.00	0	738	.00	0	.00	993	993.00	0
21												
21-00		FICA TAXES	6	.00	0	54	.00	0	.00	76	76.00	0
21 **		FICA TAXES	6	.00	0	54	.00	0	.00	76	76.00	0
24												
24-00		WORKER'S COMPENSATION	1	.00	0	9	.00	0	.00	18	18.00	0
24 **		WORKER'S COMPENSATION	1	.00	0	9	.00	0	.00	18	18.00	0
34												
34-14		CONTRACT SERVICES OTHER	2062	.00	0	17453	10487.10	60	.00	23650	13162.90	44
34 **		OTHER CONTRACT SERVICES	2062	.00	0	17453	10487.10	60	.00	23650	13162.90	44
48												
48-03		FIREWORKS	1666	.00	0	14994	.00	0	19500.00	20000	500.00	98
48 **		PROMOTIONAL ACTIVITIES	1666	.00	0	14994	.00	0	19500.00	20000	500.00	98
49												
49-01		ADVERTISING	2510	813.85	32	13555	9129.49	67	.00	21097	11967.51	43
49 **		OTHER CHARGES	2510	813.85	32	13555	9129.49	67	.00	21097	11967.51	43
52												
52-00		OTHER OPERATING SUPPLIES	3446	5755.52	167	18999	15999.32	84	280.00	29347	13067.68	56
52 **		OTHER OPERATING SUPPLIES	3446	5755.52	167	18999	15999.32	84	280.00	29347	13067.68	56
83												
83-00		OTHER GRANTS & AIDS	1714	.00	0	6856	12000.00	175	.00	12000	.00	100
83 **		OTHER GRANTS & AIDS	1714	.00	0	6856	12000.00	175	.00	12000	.00	100
DIV 5101		TOTAL *****										
		SPECIAL EVENTS	11487	6569.37	57	72658	47615.91	66	19780.00	107181	39785.09	63

FUND 001 GENERAL FUND		DEPT/DIV 5106 RECREATION/SUMMER RECREATION										
ELE	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12												
12-00		SALARIES AND WAGES	8667	21026.65	243	50131	21026.65	42	.00	76143	55116.35	28
12	**	SALARIES AND WAGES	8667	21026.65	243	50131	21026.65	42	.00	76143	55116.35	28
14												
14-00		OVERTIME	0	30.09	0	0	30.09	0	.00	0	30.09-	0
14	**	OVERTIME	0	30.09	0	0	30.09	0	.00	0	30.09-	0
21												
21-00		FICA TAXES	662	1610.75	243	3830	1610.75	42	.00	5813	4202.25	28
21	**	FICA TAXES	662	1610.75	243	3830	1610.75	42	.00	5813	4202.25	28
24												
24-00		WORKER'S COMPENSATION	342	36.67	11	1826	36.67	2	.00	2858	2821.33	1
24	**	WORKER'S COMPENSATION	342	36.67	11	1826	36.67	2	.00	2858	2821.33	1
34												
34-15		TEMP HELP SERVICE FEE	2605-	.00	0	7807	.00	0	.00	0	.00	0
34	**	OTHER CONTRACT SERVICES	2605-	.00	0	7807	.00	0	.00	0	.00	0
44												
44-10		EQUIP/OTHER RENTAL/LEASE	2750	.00	0	24750	.00	0	30000.00	33000	3000.00	91
44	**	RENTALS & LEASES	2750	.00	0	24750	.00	0	30000.00	33000	3000.00	91
47												
47-00		PRINTING AND BINDING	50	.00	0	450	335.15	75	.00	600	264.85	56
47	**	PRINTING AND BINDING	50	.00	0	450	335.15	75	.00	600	264.85	56
52												
52-00		OTHER OPERATING SUPPLIES	1666	1035.00	62	14994	1132.32	8	.00	20000	18867.68	6
52-12		UNIFORMS	200	1951.00	976	1800	1951.00	108	49.00	2400	400.00	83
52	**	OTHER OPERATING SUPPLIES	1866	2986.00	160	16794	3083.32	18	49.00	22400	19267.68	14
DIV 5106		TOTAL ***** SUMMER RECREATION	11732	25690.16	219	105588	26122.63	25	30049.00	140814	84642.37	40

FUND 001 GENERAL FUND		DEPT/DIV 5109 RECREATION/ADULT ACTIVITY										
ELE	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT	
12												
12-00		SALARIES AND WAGES	3578	2873.59	80	32202	26968.36	84	.00	42936	15967.64	63
12	**	SALARIES AND WAGES	3578	2873.59	80	32202	26968.36	84	.00	42936	15967.64	63
14												
14-00		OVERTIME	114	.00	0	933	628.98	67	.00	1282	653.02	49
14	**	OVERTIME	114	.00	0	933	628.98	67	.00	1282	653.02	49
21												
21-00		FICA TAXES	282	203.90	72	2532	1993.52	79	.00	3386	1392.48	59
21	**	FICA TAXES	282	203.90	72	2532	1993.52	79	.00	3386	1392.48	59
22												
22-00		RETIREMENT CONTRIBUTIONS	289	333.10	115	2601	2544.88	98	.00	3474	929.12	73
22	**	RETIREMENT CONTRIBUTIONS	289	333.10	115	2601	2544.88	98	.00	3474	929.12	73
23												
23-00		HEALTH INSURANCE	580	670.50	116	5220	5095.80	98	.00	6971	1875.20	73
23	**	HEALTH INSURANCE	580	670.50	116	5220	5095.80	98	.00	6971	1875.20	73
24												
24-00		WORKER'S COMPENSATION	22	2.62	12	198	29.14	15	.00	273	243.86	11
24	**	WORKER'S COMPENSATION	22	2.62	12	198	29.14	15	.00	273	243.86	11
26												
26-00		EAP BENEFIT	3	3.60	120	27	27.36	101	.00	37	9.64	74
26	**	EAP BENEFIT	3	3.60	120	27	27.36	101	.00	37	9.64	74
31												
31-13		OTHER PROF. SERVICES	125	.00	0	1125	1500.00	133	.00	1500	.00	100
31	**	PROFESSIONAL SERVICES	125	.00	0	1125	1500.00	133	.00	1500	.00	100
34												
34-14		CONTRACT SERVICES OTHER	118	.00	0	2202	2046.50	93	495.00	2564	22.50	99
34	**	OTHER CONTRACT SERVICES	118	.00	0	2202	2046.50	93	495.00	2564	22.50	99
46												
46-11		REGULAR MAINT/INSP EQUIP	66	98.85	150	594	485.30	82	104.60	800	210.10	74
46	**	REPAIR & MAINT SERVICES	66	98.85	150	594	485.30	82	104.60	800	210.10	74
49												
49-20		EQUIP & OTHER NON-CAPITAL	561	.00	0	2805	4485.58	160	.00	4486	.42	100
49	**	OTHER CHARGES	561	.00	0	2805	4485.58	160	.00	4486	.42	100
52												
52-00		OTHER OPERATING SUPPLIES	362	160.00	44	4362	795.84	18	.00	5450	4654.16	15
52	**	OTHER OPERATING SUPPLIES	362	160.00	44	4362	795.84	18	.00	5450	4654.16	15
DIV	5109	TOTAL *****										
		ADULT ACTIVITY	6100	4346.16	71	54801	46601.26	85	599.60	73159	25958.14	65

FUND 001 GENERAL FUND		DEPT/DIV 5121 RECREATION/CENTENNIAL CELEBRATION							ANNUAL	UNENCUMB.	%
ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		

FUND 001 GENERAL FUND		DEPT/DIV 5125 RECREATION/LAKESIDE CENTER									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
52											
52-00	OTHER OPERATING SUPPLIES	383	.00	0	3447	80.11	2	.00	4600	4519.89	2
52 **	OTHER OPERATING SUPPLIES	383	.00	0	3447	80.11	2	.00	4600	4519.89	2
DIV 5125	TOTAL *****										
	LAKESIDE CENTER	9684	8580.64	89	87021	61363.76	71	3975.58	116131	50791.66	56
DEPT 51	TOTAL *****										
	RECREATION	77990	87655.27	112	669589	507187.25	76	54404.18	903862	342270.57	62

FUND 001 GENERAL FUND		DEPT/DIV 5200 ATHLETICS/						ANNUAL	UNENCUMB.	%	
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
64											
64-00	MACH & EQUIPMENT	500	.00	0	4500	.00	0	.00	6000	6000.00	0
64 **	MACH & EQUIPMENT	500	.00	0	4500	.00	0	.00	6000	6000.00	0
DIV 5200	TOTAL *****										
	ATHLETICS	43920	44400.16	101	379380	328956.00	87	23806.15	511190	158427.85	69
DEPT 52	TOTAL *****										
	ATHLETICS	43920	44400.16	101	379380	328956.00	87	23806.15	511190	158427.85	69

FUND 001 GENERAL FUND		DEPT/DIV 7000 ADMINISTRATION/						ANNUAL	UNENCUMB.	%
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
	DESCRIPTION									
12										
12-00	SALARIES AND WAGES	446-	.00	0	1341	.00	0	.00	0	.00 0
12 **	SALARIES AND WAGES	446-	.00	0	1341	.00	0	.00	0	.00 0
21										
21-00	FICA TAXES	35-	.00	0	95	.00	0	.00	0	.00 0
21 **	FICA TAXES	35-	.00	0	95	.00	0	.00	0	.00 0
24										
24-00	WORKER'S COMPENSATION	1-	.00	0	4-	.00	0	.00	0	.00 0
24 **	WORKER'S COMPENSATION	1-	.00	0	4-	.00	0	.00	0	.00 0
41										
41-00	COMMUNICATION SERVICES	6-	4.50-	75	11	.00	0	.00	0	.00 0
41 **	COMMUNICATION SERVICES	6-	4.50-	75	11	.00	0	.00	0	.00 0
49										
49-19	LICENSES, TAXES & FEES	4-	.00	0	9	.00	0	.00	0	.00 0
49 **	OTHER CHARGES	4-	.00	0	9	.00	0	.00	0	.00 0
52										
52-00	OTHER OPERATING SUPPLIES	24-	.00	0	64	.00	0	.00	0	.00 0
52 **	OTHER OPERATING SUPPLIES	24-	.00	0	64	.00	0	.00	0	.00 0
64										
64-15	ADP EQUIPMENT	659-	.00	0	1980	.00	0	.00	0	.00 0
64 **	MACH & EQUIPMENT	659-	.00	0	1980	.00	0	.00	0	.00 0
83										
83-00	OTHER GRANTS AND AID	36-	.00	0	106	.00	0	.00	0	.00 0
83 **	OTHER GRANTS AND AID	36-	.00	0	106	.00	0	.00	0	.00 0
DIV 7000	TOTAL *****									
	ADMINISTRATION	1211-	4.50-	0	3602	.00	0	.00	0	.00 0
DEPT 70	TOTAL *****									
	ADMINISTRATION	1211-	4.50-	0	3602	.00	0	.00	0	.00 0
FUND 001	TOTAL *****									
	GENERAL FUND	4110519	3238801.38	79	33723554	32495889.46	96	2775775.36	46057139	10785474.18 77

FUND 102 TAX INCREMENT EASTPORT		DEPT/DIV 1000 NON DEPARTMENTAL/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
45											
45-10	COMMERCIAL POLICY INS	437	.00	0	3933	5227.00	133	.00	5250	23.00	100
45 **	INSURANCE	437	.00	0	3933	5227.00	133	.00	5250	23.00	100
49											
49-03	ADVERTISING EXPENSE	83	.00	0	747	.00	0	.00	1000	1000.00	0
49 **	OTHER CHARGES	83	.00	0	747	.00	0	.00	1000	1000.00	0
52											
52-15	POSTAL SERVICE	8	.00	0	72	.00	0	.00	100	100.00	0
52 **	OTHER OPERATING SUPPLIES	8	.00	0	72	.00	0	.00	100	100.00	0
54											
54-00	DUES & MEMBERSHIPS	45	.00	0	405	547.50	135	.00	550	2.50	100
54 **	DUES & MEMBERSHIPS	45	.00	0	405	547.50	135	.00	550	2.50	100
63											
63-00	IMP. OTHER THAN BLDGS	1436-	.00	0	4311	.00	0	.00	0	.00	0
63 **	IMP. OTHER THAN BLDGS	1436-	.00	0	4311	.00	0	.00	0	.00	0
83											
83-00	OTHER GRANTS & AIDS	735	.00	0	5880	.00	0	.00	8090	8090.00	0
83 **	OTHER GRANTS & AIDS	735	.00	0	5880	.00	0	.00	8090	8090.00	0
99											
99-10	CONTINGENCY	2257	.00	0	2257	.00	0	.00	9026	9026.00	0
99 **	OTHER NON-OPERATING	2257	.00	0	2257	.00	0	.00	9026	9026.00	0
91											
91-72	TRF TO 217 EASTPORT NOTE	14722	14722.75	100	132498	132504.75	100	.00	176673	44168.25	75
91 **	TRANSFERS	14722	14722.75	100	132498	132504.75	100	.00	176673	44168.25	75
DIV 1000	TOTAL *****										
	NON DEPTMENTAL	16851	14722.75	87	150103	138279.25	92	.00	200689	62409.75	69
DEPT 10	TOTAL *****										
	NON DEPARTMENTAL	16851	14722.75	87	150103	138279.25	92	.00	200689	62409.75	69
FUND 102	TOTAL *****										
	TAX INCREMENT EASTPORT	16851	14722.75	87	150103	138279.25	92	.00	200689	62409.75	69

FUND 103 TAX INCREMENT TOWN CENTER		DEPT/DIV 1000 NON DEPARTMENTAL/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
34											
34-14	CONTRACT SERVICES OTHER	124	.00	0	744	1112.00	150	.00	1112	.00	100
34 **	OTHER CONTRACT SERVICES	124	.00	0	744	1112.00	150	.00	1112	.00	100
43											
43-10	ELECTRICAL SERVICES	33	40.78	124	497	350.02	70	.00	600	249.98	58
43-12	LIBRARY IMPACT/UTILITY	79-	57.60	73-	1289	398.92	31	.00	1056	657.08	38
43-13	GARBAGE	0	.00	0	0	57.73	0	.00	0	57.73-	0
43-14	DRAINAGE	67	33.32	50	67	166.60	249	.00	267	100.40	62
43 **	UTILITY SERVICES	21	131.70	627	1853	973.27	53	.00	1923	949.73	51
45											
45-10	COMMERCIAL POLICY INS	470	.00	0	3966	5383.00	136	.00	5383	.00	100
45 **	INSURANCE	470	.00	0	3966	5383.00	136	.00	5383	.00	100
49											
49-03	ADVERTISING EXPENSE	66	.00	0	594	.00	0	.00	800	800.00	0
49-19	TAXES, LICENSES, AND FEES	213	.00	0	3109	3754.55	121	.00	3755	.45	100
49 **	OTHER CHARGES	279	.00	0	3703	3754.55	101	.00	4555	800.45	82
52											
52-00	OTHER OPERATING SUPPLIES	52-	.00	0	151	.00	0	.00	0	.00	0
52-15	POSTAL SERVICE	8	.00	0	72	.00	0	.00	100	100.00	0
52 **	OTHER OPERATING SUPPLIES	44-	.00	0	223	.00	0	.00	100	100.00	0
54											
54-00	DUES & MEMBERSHIPS	45	.00	0	405	547.50	135	.00	550	2.50	100
54 **	DUES & MEMBERSHIPS	45	.00	0	405	547.50	135	.00	550	2.50	100
61											
61-00	LAND	936-	.00	0	2809	.00	0	.00	0	.00	0
61 **	LAND	936-	.00	0	2809	.00	0	.00	0	.00	0
63											
63-97	PROJ CAPITAL OUTLAY	68800	178000.13	259	525473	346057.87	66	385479.13	731871	334.00	100
63 **	IMP. OTHER THAN BLDGS	68800	178000.13	259	525473	346057.87	66	385479.13	731871	334.00	100
72											
72-11	INTEREST INTERNAL LOANS	2047	.00	0	28423	.00	0	.00	34568	34568.00	0
72 **	INTEREST BONDS	2047	.00	0	28423	.00	0	.00	34568	34568.00	0
99											
99-10	CONTINGENCY	50-	.00	0	138	.00	0	.00	0	.00	0
99 **	OTHER NON-OPERATING	50-	.00	0	138	.00	0	.00	0	.00	0
91											
91-78	TFR TO 218 TWN CTR BOND	33715	33715.92	100	303435	303443.28	100	.00	404591	101147.72	75
91 **	TRANSFERS	33715	33715.92	100	303435	303443.28	100	.00	404591	101147.72	75
DIV 1000	TOTAL *****										
	NON DEPTMENTAL	104471	211847.75	203	871172	661271.47	76	385479.13	1184653	137902.40	88

FUND 103 TAX INCREMENT TOWN CENTER		DEPT/DIV 1000 NON DEPARTMENTAL/						ANNUAL	UNENCUMB.	%	
ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		

	91										
DEPT	10	TOTAL *****									
		NON DEPARTMENTAL	104471	211847.75	203	871172	661271.47	76	385479.13	1184653	137902.40 88
FUND	103	TOTAL *****									
		TAX INCREMENT TOWN CENTER	104471	211847.75	203	871172	661271.47	76	385479.13	1184653	137902.40 88

FUND 106 RECREATION FACILITIES		DEPT/DIV 1000 NON DEPARTMENTAL/									
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
	DESCRIPTION										
31											
31-13	OTHER PROF. SERVICES	1161	.00	0	9288	.00	0	12770.00	12770	.00	100
31 **	PROFESSIONAL SERVICES	1161	.00	0	9288	.00	0	12770.00	12770	.00	100
34											
34-14	CONTRACT SERVICES OTHER	166	.00	0	1494	.00	0	.00	2000	2000.00	0
34 **	OTHER CONTRACT SERVICES	166	.00	0	1494	.00	0	.00	2000	2000.00	0
43											
43-10	ELECTRICAL SERVICES	208	54.97	26	1872	487.14	26	.00	2500	2012.86	20
43 **	UTILITY SERVICES	208	54.97	26	1872	487.14	26	.00	2500	2012.86	20
46											
46-15	YMCA REPAIR & MAINTENANCE	897	.00	0	7551	2500.00	33	.00	10244	7744.00	24
46-16	BUILDING REPAIRS	240	.00	0	3411	.00	0	.00	4134	4134.00	0
46 **	REPAIR & MAINT SERVICES	1137	.00	0	10962	2500.00	23	.00	14378	11878.00	17
63											
63-97	PROJ CAPITAL OUTLAY	7287	.00	0	61642	26126.00	42	.00	83511	57385.00	31
63 **	IMP. OTHER THAN BLDGS	7287	.00	0	61642	26126.00	42	.00	83511	57385.00	31
99											
99-10	CONTINGENCY	3370	.00	0	30330	.00	0	.00	40442	40442.00	0
99 **	OTHER NON-OPERATING	3370	.00	0	30330	.00	0	.00	40442	40442.00	0
DIV 1000	TOTAL *****										
	NON DEPTMENTAL	13329	54.97	0	115588	29113.14	25	12770.00	155601	113717.86	27
DEPT 10	TOTAL *****										
	NON DEPARTMENTAL	13329	54.97	0	115588	29113.14	25	12770.00	155601	113717.86	27
FUND 106	TOTAL *****										
	RECREATION FACILITIES	13329	54.97	0	115588	29113.14	25	12770.00	155601	113717.86	27

FUND 109 BUILDING SPECIAL REV FUND		DEPT/DIV 1901 COMMUNITY DEVELOPMENT/BUILDING DIVISION							ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
44											
44-13	FLEET FINANCING	1477	1477.00	100	13293	13293.00	100	.00	17724	4431.00	75
44 **	RENTALS & LEASES	1477	1477.00	100	13293	13293.00	100	.00	17724	4431.00	75
45											
45-19	VEHICLE INSURANCE	128	128.92	101	1152	1160.28	101	.00	1547	386.72	75
45 **	INSURANCE	128	128.92	101	1152	1160.28	101	.00	1547	386.72	75
46											
46-11	REGULAR MAINT/INSP EQUIP	175	266.34	152	1575	1532.96	97	567.04	2100	.00	100
46-12	VEH MAINT/REPAIR	1083	197.93	18	9747	3782.81	39	.00	13000	9217.19	29
46 **	REPAIR & MAINT SERVICES	1258	464.27	37	11322	5315.77	47	567.04	15100	9217.19	39
47											
47-00	PRINTING & BINDING	41	.00	0	369	1058.95	287	.00	500	558.95-	212
47 **	PRINTING & BINDING	41	.00	0	369	1058.95	287	.00	500	558.95-	212
49											
49-61	DATA PROCESSING 501	6701	6701.42	100	60309	60312.78	100	.00	80417	20104.22	75
49-64	INSURANCE 504	2028	2028.83	100	18252	18259.47	100	.00	24346	6086.53	75
49-66	TFR TO 506 BLDG MAINT FD	5650	5650.25	100	50850	50852.25	100	.00	67803	16950.75	75
49-90	ADMIN SERVICE FEES	3558	3558.42	100	32022	32025.78	100	.00	42701	10675.22	75
49 **	OTHER CHARGES	17937	17938.92	100	161433	161450.28	100	.00	215267	53816.72	75
51											
51-00	OFFICE SUPPLIES	250	232.88	93	2250	1873.45	83	.00	3000	1126.55	62
51 **	OFFICE SUPPLIES	250	232.88	93	2250	1873.45	83	.00	3000	1126.55	62
52											
52-00	OTHER OPERATING SUPPLIES	125	.00	0	1125	462.20	41	.00	1500	1037.80	31
52-10	GAS,DIESEL,OIL,& GREASE	766	512.48	67	6894	5159.93	75	.00	9200	4040.07	56
52-12	UNIFORMS	250	.00	0	2250	630.00	28	445.92	3000	1924.08	36
52-15	POSTAL SERVICE	33	.00	0	297	199.45	67	.00	400	200.55	50
52 **	OTHER OPERATING SUPPLIES	1174	512.48	44	10566	6451.58	61	445.92	14100	7202.50	49
54											
54-00	DUES & MEMBERSHIPS	262	.00	0	2358	2950.00	125	.00	3150	200.00	94
54-01	BOOKS & SUBSCRIPTIONS	166	34.99	21	1494	917.99	61	.00	2000	1082.01	46
54 **	DUES & MEMBERSHIPS	428	34.99	8	3852	3867.99	100	.00	5150	1282.01	75
64											
64-15	ADP EQUIPMENT	28027	.00	0	224216	.00	0	4080.00	308298	304218.00	1
64 **	MACH & EQUIPMENT	28027	.00	0	224216	.00	0	4080.00	308298	304218.00	1
99											
99-50	COMPRESSION RESERVE	500	.00	0	4500	.00	0	.00	6000	6000.00	0
99 **	OTHER NON-OPERATING	500	.00	0	4500	.00	0	.00	6000	6000.00	0
DIV 1901	TOTAL ***** BUILDING DIVISION	143794	136572.02	95	1206886	882900.72	73	18582.48	1638411	736927.80	55

FUND 109 BUILDING SPECIAL REV FUND		DEPT/DIV 1901 COMMUNITY DEVELOPMENT/BUILDING DIVISION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
99											
DEPT 19	TOTAL *****										
	COMMUNITY DEVELOPMENT	143794	136572.02	95	1206886	882900.72	73	18582.48	1638411	736927.80	55
FUND 109	TOTAL *****										
	BUILDING SPECIAL REV FUND	143794	136572.02	95	1206886	882900.72	73	18582.48	1638411	736927.80	55
31											
31-13	OTHER PROFESSIONAL SERV	4480	.00	0	40320	.00	0	.00	53761	53761.00	0
31 **	PROFESSIONAL SERVICES	4480	.00	0	40320	.00	0	.00	53761	53761.00	0
34											
34-14	CONTRACT SERVICES OTHER	1367	.00	0	10936	.00	0	.00	15037	15037.00	0
34 **	OTHER CONTRACT SERVICES	1367	.00	0	10936	.00	0	.00	15037	15037.00	0
63											
63-97	PROJ CAPITAL OUTLAY	24938	.00	0	217424	.00	0	.00	292239	292239.00	0
63 **	IMP. OTHER THAN BLDGS	24938	.00	0	217424	.00	0	.00	292239	292239.00	0
DIV 1904	TOTAL *****										
	ADMINISTRATION	30785	.00	0	268680	.00	0	.00	361037	361037.00	0
DEPT 19	TOTAL *****										
	COMMUNITY DEVELOPMENT	30785	.00	0	268680	.00	0	.00	361037	361037.00	0
FUND 110	TOTAL *****										
	CDBG SPECIAL REVENUE FUND	30785	.00	0	268680	.00	0	.00	361037	361037.00	0

FUND 201 CAP. IMP. SINKING FUND		DEPT/DIV 1000 NON DEPARTMENTAL/						ANNUAL	UNENCUMB.	%	
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
73											
73-00	OTHER DEBT SERVICE	93	.00	0	837	.00	0	.00	1125	1125.00	0
73 **	OTHER DEBT SERVICE	93	.00	0	837	.00	0	.00	1125	1125.00	0
DIV 1000	TOTAL *****										
	NON DEPTMENTAL	93	.00	0	837	.00	0	.00	1125	1125.00	0
DEPT 10	TOTAL *****										
	NON DEPARTMENTAL	93	.00	0	837	.00	0	.00	1125	1125.00	0
FUND 201	TOTAL *****										
	CAP. IMP. SINKING FUND	93	.00	0	837	.00	0	.00	1125	1125.00	0

FUND 214 '06 & '16 GO BOND DEBT SRV		DEPT/DIV 1000 NON DEPARTMENTAL/										
ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
	71											
	71-10	PRINCIPAL PAYMENT BONDS	45000	.00	0	405000	540000.00	133	.00	540000	.00	100
	71 **	PRINCIPAL	45000	.00	0	405000	540000.00	133	.00	540000	.00	100
	72											
	72-10	INTEREST BONDS	30222	.00	0	271998	362668.44	133	.00	362668	.44-	100
	72 **	INTEREST BONDS	30222	.00	0	271998	362668.44	133	.00	362668	.44-	100
	73											
	73-00	OTHER DEBT SERVICE	101	750.00	743	909	750.00	83	.00	1223	473.00	61
	73 **	OTHER DEBT SERVICE	101	750.00	743	909	750.00	83	.00	1223	473.00	61
DIV	1000	TOTAL *****										
		NON DEPTMENTAL	75323	750.00	1	677907	903418.44	133	.00	903891	472.56	100
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	75323	750.00	1	677907	903418.44	133	.00	903891	472.56	100
FUND	214	TOTAL *****										
		'06 & '16 GO BOND DEBT SRV	75323	750.00	1	677907	903418.44	133	.00	903891	472.56	100

FUND 217 EASTPORT TAX INC NOTE		DEPT/DIV 1000 NON DEPARTMENTAL/							ANNUAL	UNENCUMB.	%
ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
	71										
	71-10	PRINCIPAL PAYMENT BONDS	9583	.00	0	86247	115000.00	133	.00	115000	.00 100
	71 **	PRINCIPAL	9583	.00	0	86247	115000.00	133	.00	115000	.00 100
	72										
	72-10	INTEREST BONDS	5139	.00	0	46251	61673.45	133	.00	61673	.45- 100
	72 **	INTEREST BONDS	5139	.00	0	46251	61673.45	133	.00	61673	.45- 100
DIV	1000	TOTAL *****									
		NON DEPTMENTAL	14722	.00	0	132498	176673.45	133	.00	176673	.45- 100
DEPT	10	TOTAL *****									
		NON DEPARTMENTAL	14722	.00	0	132498	176673.45	133	.00	176673	.45- 100
FUND	217	TOTAL *****									
		EASTPORT TAX INC NOTE	14722	.00	0	132498	176673.45	133	.00	176673	.45- 100

FUND 218 2007 TWN CTR BOND DEBT SV		DEPT/DIV 1000 NON DEPARTMENTAL/							ANNUAL	UNENCUMB.	%
ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
	71										
	71-10	PRINCIPAL PAYMENT BONDS	14583	.00	0	131247	175000.00	133	.00	175000	.00 100
	71 **	PRINCIPAL	14583	.00	0	131247	175000.00	133	.00	175000	.00 100
	72										
	72-10	INTEREST BONDS	18903	.00	0	170127	226841.28	133	.00	226841	.28- 100
	72 **	INTEREST BONDS	18903	.00	0	170127	226841.28	133	.00	226841	.28- 100
	73										
	73-00	OTHER DEBT SERVICE	229	.00	0	2061	.00	0	.00	2750	2750.00 0
	73 **	OTHER DEBT SERVICE	229	.00	0	2061	.00	0	.00	2750	2750.00 0
DIV	1000	TOTAL *****									
		NON DEPTMENTAL	33715	.00	0	303435	401841.28	132	.00	404591	2749.72 99
DEPT	10	TOTAL *****									
		NON DEPARTMENTAL	33715	.00	0	303435	401841.28	132	.00	404591	2749.72 99
FUND	218	TOTAL *****									
		2007 TWN CTR BOND DEBT SV	33715	.00	0	303435	401841.28	132	.00	404591	2749.72 99

FUND 220 2014 CAPITAL IMPV BOND		DEPT/DIV 1000 NON DEPARTMENTAL/							ANNUAL	UNENCUMB.	%
ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
	71										
	71-10	PRINCIPAL PAYMENT BONDS	44166	.00	0	397494	530000.00	133	.00	530000	.00 100
	71 **	PRINCIPAL	44166	.00	0	397494	530000.00	133	.00	530000	.00 100
	72										
	72-10	INTEREST BONDS	52156	.00	0	469404	625875.02	133	.00	625875	.02- 100
	72 **	INTEREST BONDS	52156	.00	0	469404	625875.02	133	.00	625875	.02- 100
	73										
	73-00	OTHER DEBT SERVICE	833	.00	0	7497	.00	0	.00	10000	10000.00 0
	73 **	OTHER DEBT SERVICE	833	.00	0	7497	.00	0	.00	10000	10000.00 0
DIV	1000	TOTAL *****									
		NON DEPTMENTAL	97155	.00	0	874395	1155875.02	132	.00	1165875	9999.98 99
DEPT	10	TOTAL *****									
		NON DEPARTMENTAL	97155	.00	0	874395	1155875.02	132	.00	1165875	9999.98 99
FUND	220	TOTAL *****									
		2014 CAPITAL IMPV BOND	97155	.00	0	874395	1155875.02	132	.00	1165875	9999.98 99

FUND 301 CAPITAL PROJECTS FUND		DEPT/DIV 4300 PUBLIC WORKS/						ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
31										
31-13	OTHER PROF. SERVICES	7374	.00	0	58992	3560.00	6	76330.00	81110	1220.00 99
31-63	PROJECT PROFESSIONAL SERV	9090	.00	0	72720	.00	0	.00	100000	100000.00 0
31 **	PROFESSIONAL SERVICES	16464	.00	0	131712	3560.00	3	76330.00	181110	101220.00 44
44										
44-13	FLEET FINANCING	7505	7505.33	100	67545	67547.97	100	.00	90064	22516.03 75
44 **	RENTALS & LEASES	7505	7505.33	100	67545	67547.97	100	.00	90064	22516.03 75
46										
46-00	REPAIR & MAINT. SERVICES	283	.00	0	2547	3402.00	134	.00	3402	.00 100
46-03	TRAFFIC SIGNAL MAINT	6286	.00	0	54204	.00	0	.00	73072	73072.00 0
46 **	REPAIR & MAINT. SERVICES	6569	.00	0	56751	3402.00	6	.00	76474	73072.00 4
49										
49-20	EQUIP & OTHER NON-CAPITAL	1125	.00	0	10125	.00	0	.00	13500	13500.00 0
49 **	OTHER CHARGES	1125	.00	0	10125	.00	0	.00	13500	13500.00 0
53										
53-63	PROJECT RD MATERIAL/SUPP	52002	28835.00	55	450182	208685.49	46	140896.84	606198	256615.67 58
53 **	ROAD MATERIAL & SUPPLY	52002	28835.00	55	450182	208685.49	46	140896.84	606198	256615.67 58
63										
63-97	PROJ CAPITAL OUTLAY	204644	45367.59	22	1736564	222367.36	13	79728.64	2350502	2048406.00 13
63 **	IMP. OTHER THAN BLDGS	204644	45367.59	22	1736564	222367.36	13	79728.64	2350502	2048406.00 13
64										
64-15	ADP EQUIPMENT	1818	.00	0	14544	.00	0	19350.00	20000	650.00 97
64 **	MACH & EQUIPMENT	1818	.00	0	14544	.00	0	19350.00	20000	650.00 97
99										
99-10	CONTINGENCY	78827	.00	0	78827	.00	0	.00	315307	315307.00 0
99 **	OTHER NON-OPERAING	78827	.00	0	78827	.00	0	.00	315307	315307.00 0
DIV 4300	TOTAL *****									
	PUBLIC WORKS	368954	81707.92	22	2546250	505562.82	20	316305.48	3653155	2831286.70 23
DEPT 43	TOTAL *****									
	PUBLIC WORKS	368954	81707.92	22	2546250	505562.82	20	316305.48	3653155	2831286.70 23
FUND 301	TOTAL *****									
	CAPITAL PROJECTS FUND	368954	81707.92	22	2546250	505562.82	20	316305.48	3653155	2831286.70 23

FUND 306 TRANS CAPITAL PROJECTS		DEPT/DIV 4300 PUBLIC WORKS/							ANNUAL	UNENCUMB.	%	
ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
63												
63-00		IMP. OTHER THAN BLDGS	19409	.00	0	155272	.00	0	.00	213495	213495.00	0
63 **		IMP. OTHER THAN BLDGS	19409	.00	0	155272	.00	0	.00	213495	213495.00	0
72												
72-10		INTEREST BONDS/BANS	0	.00	0	0	17049.14-	0	.00	0	17049.14	0
72 **		INTEREST	0	.00	0	0	17049.14-	0	.00	0	17049.14	0
DIV	4300	TOTAL *****										
		PUBLIC WORKS	19409	.00	0	155272	17049.14-	11-	.00	213495	230544.14	8-
DEPT	43	TOTAL *****										
		PUBLIC WORKS	19409	.00	0	155272	17049.14-	11-	.00	213495	230544.14	8-
FUND	306	TOTAL *****										
		TRANS CAPITAL PROJECTS	19409	.00	0	155272	17049.14-	11-	.00	213495	230544.14	8-

FUND 311 FIRE IMPACT FEE FUND		DEPT/DIV 3100 FIRE SERVICES/						ANNUAL	UNENCUMB.	%	
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
	DESCRIPTION										
	49										
	49-90 ADMIN SERVICE FEES	83	83.33	100	747	749.97	100	.00	1000	250.03	75
	49 ** OTHER CHARGES	83	83.33	100	747	749.97	100	.00	1000	250.03	75
	64										
	64-00 MACH & EQUIPMENT	28-	.00	0	84	.00	0	.00	0	.00	0
	64 ** MACH & EQUIPMENT	28-	.00	0	84	.00	0	.00	0	.00	0
	99										
	99-10 CONTINGENCY	4169	.00	0	37169	.00	0	.00	49677	49677.00	0
	99 ** OTHER NON-OPERATING	4169	.00	0	37169	.00	0	.00	49677	49677.00	0
DIV	3100 TOTAL *****										
	FIRE SERVICES	4224	83.33	2	38000	749.97	2	.00	50677	49927.03	2
DEPT	31 TOTAL *****										
	FIRE SERVICES	4224	83.33	2	38000	749.97	2	.00	50677	49927.03	2
FUND	311 TOTAL *****										
	FIRE IMPACT FEE FUND	4224	83.33	2	38000	749.97	2	.00	50677	49927.03	2

FUND 312 TRANSPORTATION IMPACT FEE		DEPT/DIV 4300 PUBLIC WORKS/										
ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
31												
31-63		PROJECT PROFESSIONAL SERV	1443-	.00	0	8658	.00	0	.00	4347	4347.00	0
31 **		PROFESSIONAL SERVICES	1443-	.00	0	8658	.00	0	.00	4347	4347.00	0
49												
49-90		ADMIN SERVICE FEES	233	233.33	100	2097	2099.97	100	.00	2800	700.03	75
49 **		OTHER CHARGES	233	233.33	100	2097	2099.97	100	.00	2800	700.03	75
63												
63-97		PROJ CAPITAL OUTLAY	40459	7038.95	17	405411	35365.56	9	2665.25	526764	488733.19	7
63 **		IMP. OTHER THAN BLDGS	40459	7038.95	17	405411	35365.56	9	2665.25	526764	488733.19	7
99												
99-10		CONTINGENCY	20511	.00	0	73311	.00	0	.00	134842	134842.00	0
99 **		OTHER NON-OPERAING	20511	.00	0	73311	.00	0	.00	134842	134842.00	0
DIV 4300		TOTAL *****										
		PUBLIC WORKS	59760	7272.28	12	489477	37465.53	8	2665.25	668753	628622.22	6

FUND 312 TRANSPORTATION IMPACT FEE		DEPT/DIV 4310 PUBLIC WORKS/PUBLIC WORKS-GRANT EXP						ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
63										
63-97	PROJ CAPITAL OUTLAY	17637	7300.05	41	115120	65855.90	57	71490.59	168023	30676.51 82
63 **	IMP. OTHER THAN BLDGS	17637	7300.05	41	115120	65855.90	57	71490.59	168023	30676.51 82
DIV 4310	TOTAL *****									
	PUBLIC WORKS-GRANT EXP	17637	7300.05	41	115120	65855.90	57	71490.59	168023	30676.51 82
DEPT 43	TOTAL *****									
	PUBLIC WORKS	77397	14572.33	19	604597	103321.43	17	74155.84	836776	659298.73 21
FUND 312	TOTAL *****									
	TRANSPORTATION IMPACT FEE	77397	14572.33	19	604597	103321.43	17	74155.84	836776	659298.73 21

FUND 314 2006 GO BOND CONSTRUCTION		DEPT/DIV 1000 NON DEPARTMENTAL/							ANNUAL	UNENCUMB.	%	
ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
	63											
	63-97	PROJ CAPITAL OUTLAY	97593	19033.50	20	780744	36171.50	5	4953.50	1073525	1032400.00	4
	63 **	IMP. OTHER THAN BLDGS	97593	19033.50	20	780744	36171.50	5	4953.50	1073525	1032400.00	4
DIV	1000	TOTAL *****										
		NON DEPTMENTAL	97593	19033.50	20	780744	36171.50	5	4953.50	1073525	1032400.00	4
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	97593	19033.50	20	780744	36171.50	5	4953.50	1073525	1032400.00	4
FUND	314	TOTAL *****										
		2006 GO BOND CONSTRUCTION	97593	19033.50	20	780744	36171.50	5	4953.50	1073525	1032400.00	4

FUND 315 PARKS & REC CAPITAL PROJ		DEPT/DIV 5100 RECREATION/						ANNUAL	UNENCUMB.	%	
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
63											
63-97	PROJ CAPITAL OUTLAY	3164	.00	0	28672	16623.00	58	.00	38163	21540.00	44
63 **	IMP. OTHER THAN BLDGS	3164	.00	0	28672	16623.00	58	.00	38163	21540.00	44
99											
99-10	CONTINGENCY	560	.00	0	1120	.00	0	.00	2800	2800.00	0
99 **	OTHER NON-OPERATING	560	.00	0	1120	.00	0	.00	2800	2800.00	0
DIV 5100	TOTAL *****										
	RECREATION	3724	.00	0	29792	16623.00	56	.00	40963	24340.00	41
DEPT 51	TOTAL *****										
	RECREATION	3724	.00	0	29792	16623.00	56	.00	40963	24340.00	41
FUND 315	TOTAL *****										
	PARKS & REC CAPITAL PROJ	3724	.00	0	29792	16623.00	56	.00	40963	24340.00	41

FUND 316 2006 ECO DEV BOND CONSTR		DEPT/DIV 1000 NON DEPARTMENTAL/							ANNUAL	UNENCUMB.	%	
ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
	63											
	63-00	IMP. OTHER THAN BLDGS	1202	.00	0	9616	.00	0	.00	13219	13219.00	0
	63 **	IMP. OTHER THAN BLDGS	1202	.00	0	9616	.00	0	.00	13219	13219.00	0
DIV	1000	TOTAL *****										
		NON DEPTMENTAL	1202	.00	0	9616	.00	0	.00	13219	13219.00	0
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	1202	.00	0	9616	.00	0	.00	13219	13219.00	0
FUND	316	TOTAL *****										
		2006 ECO DEV BOND CONSTR	1202	.00	0	9616	.00	0	.00	13219	13219.00	0

FUND 317 GENERAL CAPITAL FUND		DEPT/DIV 1000 NON DEPARTMENTAL/						ANNUAL	UNENCUMB.	%	
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
61											
61-00	LAND	579	.00	0	5336	.00	0	.00	7074	7074.00	0
61 **	LAND	579	.00	0	5336	.00	0	.00	7074	7074.00	0
62											
62-00	BUILDINGS AND IMP. TO	179798	10523.80	6	1260606	40078.80	3	35990.00	1800000	1723931.20	4
62 **	BUILDINGS AND IMP. TO	179798	10523.80	6	1260606	40078.80	3	35990.00	1800000	1723931.20	4
63											
63-97	PROJ CAPITAL OUTLAY	250468	38920.77	16	2362313	176064.16	8	1358253.30	3113724	1579406.54	49
63 **	IMP. OTHER THAN BLDGS	250468	38920.77	16	2362313	176064.16	8	1358253.30	3113724	1579406.54	49
64											
64-15	ADP EQUIPMENT	11-	.00	0	27	.00	0	.00	0	.00	0
64 **	MACH & EQUIPMENT	11-	.00	0	27	.00	0	.00	0	.00	0
99											
99-10	CONTINGENCY	21-	.00	0	60	.00	0	.00	0	.00	0
99 **	OTHER NON-OPERATING	21-	.00	0	60	.00	0	.00	0	.00	0
DIV 1000	TOTAL *****										
	NON DEPTMENTAL	430813	49444.57	12	3628342	216142.96	6	1394243.30	4920798	3310411.74	33

FUND 317 GENERAL CAPITAL FUND		DEPT/DIV 1010 NON DEPARTMENTAL/GRANT ACTIVITY									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
63											
63-97	PROJ CAPITAL OUTLAY	122728	.00	0	981824	.00	0	293334.00	1350000	1056666.00	22
63 **	IMP. OTHER THAN BLDGS	122728	.00	0	981824	.00	0	293334.00	1350000	1056666.00	22
DIV 1010	TOTAL *****										
	GRANT ACTIVITY	122728	.00	0	981824	.00	0	293334.00	1350000	1056666.00	22
DEPT 10	TOTAL *****										
	NON DEPARTMENTAL	553541	49444.57	9	4610166	216142.96	5	1687577.30	6270798	4367077.74	30
FUND 317	TOTAL *****										
	GENERAL CAPITAL FUND	553541	49444.57	9	4610166	216142.96	5	1687577.30	6270798	4367077.74	30

FUND 320 2014 CAP IMPV BOND CONSTR		DEPT/DIV 1000 NON DEPARTMENTAL/						ANNUAL	UNENCUMB.	%	
ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
	63										
	63-97	PROJ CAPITAL OUTLAY	180360	521775.91	289	1445736	1150167.53	80	821650.51	1986812	14993.96 99
	63 **	IMP. OTHER THAN BLDGS	180360	521775.91	289	1445736	1150167.53	80	821650.51	1986812	14993.96 99
DIV	1000	TOTAL *****									
		NON DEPTMENTAL	180360	521775.91	289	1445736	1150167.53	80	821650.51	1986812	14993.96 99
DEPT	10	TOTAL *****									
		NON DEPARTMENTAL	180360	521775.91	289	1445736	1150167.53	80	821650.51	1986812	14993.96 99
FUND	320	TOTAL *****									
		2014 CAP IMPV BOND CONSTR	180360	521775.91	289	1445736	1150167.53	80	821650.51	1986812	14993.96 99

FUND 401 W&S O&M REVENUE FUND		DEPT/DIV 0100 CUSTOMER SERVICE/						ANNUAL	UNENCUMB.	%		
ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
12												
12-00		SALARIES AND WAGES	34315	38531.66	112	307035	288719.02	94	.00	409981	121261.98	70
12	**	SALARIES AND WAGES	34315	38531.66	112	307035	288719.02	94	.00	409981	121261.98	70
14												
14-00		OVERTIME	691	246.78	36	6021	2213.92	37	.00	8090	5876.08	27
14	**	OVERTIME	691	246.78	36	6021	2213.92	37	.00	8090	5876.08	27
21												
21-00		FICA TAXES	2661	2550.22	96	23934	19189.45	80	.00	31922	12732.55	60
21	**	FICA TAXES	2661	2550.22	96	23934	19189.45	80	.00	31922	12732.55	60
22												
22-00		RETIREMENT CONTRIBUTIONS	3775	4318.81	114	33975	33613.73	99	.00	45308	11694.27	74
22	**	RETIREMENT CONTRIBUTIONS	3775	4318.81	114	33975	33613.73	99	.00	45308	11694.27	74
23												
23-00		HEALTH INSURANCE	6697	6730.02	101	60273	55540.44	92	.00	80367	24826.56	69
23	**	HEALTH INSURANCE	6697	6730.02	101	60273	55540.44	92	.00	80367	24826.56	69
24												
24-00		WORKER'S COMPENSATION	35	34.40	98	315	264.34	84	.00	431	166.66	61
24	**	WORKER'S COMPENSATION	35	34.40	98	315	264.34	84	.00	431	166.66	61
26												
26-00		OPEB / EAP BENEFIT	37	34.54	93	333	259.62	78	.00	449	189.38	58
26	**	OPEB / EAP BENEFIT	37	34.54	93	333	259.62	78	.00	449	189.38	58
31												
31-13		OTHER PROF. SERVICES	0	422.17	0	0	1739.91	0	.00	0	1739.91-	0
31-16		AUDIT FEE	2016	.00	0	18144	22000.00	121	.00	24200	2200.00	91
31	**	PROFESSIONAL SERVICES	2016	422.17	21	18144	23739.91	131	.00	24200	460.09	98
34												
34-14		CONTRACT SERVICES OTHER	891	.00	0	8019	1717.30	21	758.13	10700	8224.57	23
34-15		TEMP HELP SERVICE FEE	536	.00	0	1894	3182.26	168	317.74	3500	.00	100
34	**	OTHER CONTRACT SERVICES	1427	.00	0	9913	4899.56	49	1075.87	14200	8224.57	42
40												
40-00		TRAVEL PER DIEM	1-	.00	0	993	.00	0	.00	1000	1000.00	0
40-10		EMPLOYEE TRAINING	333	1905.00	572	3495	2103.00	60	.00	4500	2397.00	47
40	**	TRAVEL PER DIEM	332	1905.00	574	4488	2103.00	47	.00	5500	3397.00	38
41												
41-00		COMMUNICATION SERVICES	400	68.40	17	3600	800.31	22	.00	4800	3999.69	17
41	**	COMMUNICATION SERVICES	400	68.40	17	3600	800.31	22	.00	4800	3999.69	17
44												
44-10		EQUIP/OTHER RENTAL/LEASE	125	543.16-	435-	1125	1477.78	131	398.22	1500	376.00-	125
44-13		FLEET CHARGES	1680	1680.92	100	15120	15128.28	100	.00	20171	5042.72	75

FUND 401 W&S O&M REVENUE FUND		DEPT/DIV 0100 CUSTOMER SERVICE/						ANNUAL	UNENCUMB.	%	
ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
44											
44	**	RENTALS & LEASES	1805	1137.76	63	16245	16606.06	102	398.22	21671	4666.72 79
46											
46-10		GENERAL EQUIP MAINT	360	331.47	92	3240	1796.71	56	523.83	4330	2009.46 54
46-36		SOFTWARE MAINTENANCE	990	.00	0	9790	12148.00	124	.00	12771	623.00 95
46	**	REPAIR & MAINT SERVICES	1350	331.47	25	13030	13944.71	107	523.83	17101	2632.46 85
47											
47-00		PRINTING AND BINDING	3198	2235.41	70	28782	20676.81	72	21.10	38380	17682.09 54
47	**	PRINTING AND BINDING	3198	2235.41	70	28782	20676.81	72	21.10	38380	17682.09 54
49											
49-04		OTHER CHARGES FOR SERVICE	1748	.00	0	16282	21528.14	132	.00	21529	.86 100
49-16		COMPUTER HARDWARE	150	.00	0	1050	1379.86	131	.00	1500	120.14 92
49-19		TAXES, LICENSES, AND FEES	13333	17377.95	130	119997	143618.32	120	1090.40	160000	15291.28 90
49-20		EQUIP & OTHER NON-CAPITAL	58	.00	0	522	162.55	31	.00	700	537.45 23
49-66		TFR TO 506 BLDG MAINT FD	3082	3082.25	100	27738	27740.25	100	.00	36987	9246.75 75
49	**	OTHER CHARGES	18371	20460.20	111	165589	194429.12	117	1090.40	220716	25196.48 89
51											
51-00		OFFICE SUPPLIES	458	331.95	73	4122	2734.63	66	.00	5500	2765.37 50
51	**	OFFICE SUPPLIES	458	331.95	73	4122	2734.63	66	.00	5500	2765.37 50
52											
52-00		OTHER OPERATING SUPPLIES	283	356.09	126	2847	1184.68	42	.00	3700	2515.32 32
52-15		POSTAL SERVICE	11975	288.66	2	107775	64400.77	60	73600.93	143700	5698.30 96
52	**	OTHER OPERATING SUPPLIES	12258	644.75	5	110622	65585.45	59	73600.93	147400	8213.62 94
64											
64-00		MACH & EQUIPMENT	424	.00	0	3392	.00	0	.00	4668	4668.00 0
64	**	MACH & EQUIPMENT	424	.00	0	3392	.00	0	.00	4668	4668.00 0
DIV	0100	TOTAL *****									
		CUSTOMER SERVICE	90250	79983.54	89	809813	745320.08	92	76710.35	1080684	258653.57 76
DEPT	01	TOTAL *****									
		CUSTOMER SERVICE	90250	79983.54	89	809813	745320.08	92	76710.35	1080684	258653.57 76

FUND 401 W&S O&M REVENUE FUND		DEPT/DIV 0200 WATER PRODUCTION/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
43											
43-10	ELECTRICAL SERVICES	36993	36558.52	99	346956	311292.55	90	.00	457946	146653.45	68
43-12	WATER/SEWER SERVICES	380	193.74	51	2335	1340.50	57	910.00	3475	1224.50	65
43-14	DRAINAGE	533	283.22	53	1801	2548.98	142	.00	3400	851.02	75
43 **	UTILITY SERVICES	37906	37035.48	98	351092	315182.03	90	910.00	464821	148728.97	68
44											
44-10	EQUIP/OTHER RENTAL/LEASE	327	.00	0	2943	20.08	1	.00	3925	3904.92	1
44 **	RENTALS & LEASES	327	.00	0	2943	20.08	1	.00	3925	3904.92	1
45											
45-19	VEHICLE INSURANCE	128	128.92	101	1152	1160.28	101	.00	1547	386.72	75
45 **	INSURANCE	128	128.92	101	1152	1160.28	101	.00	1547	386.72	75
46											
46-10	GENERAL EQUIP MAINT	9569	.00	0	85677	31942.95	37	57495.55	114388	24949.50	78
46-11	REGULAR MAINT/INSP EQUIP	234-	.00	0	694	.00	0	.00	0	.00	0
46-12	VEH MAINT/REPAIR	2833	.00	0	25497	24164.95	95	.00	34000	9835.05	71
46-16	BUILDING MAINT	321	.00	0	2734	2763.96	101	.00	3700	936.04	75
46-18	CONT MAINT/COMM EQUIP	112-	.00	0	329	.00	0	.00	0	.00	0
46 **	REPAIR & MAINT. SERVICES	12377	.00	0	114931	58871.86	51	57495.55	152088	35720.59	77
49											
49-02	COMPUTER SOFTWARE	41-	.00	0	114	.00	0	.00	0	.00	0
49-19	TAXES, LICENSE, AND FEES	1752	.00	0	15768	.00	0	.00	21025	21025.00	0
49-20	EQUIP & OTHER NON-CAPITAL	209-	.00	0	619	.00	0	.00	0	.00	0
49 **	OTHER CHARGES	1502	.00	0	16501	.00	0	.00	21025	21025.00	0
51											
51-00	OFFICE SUPPLIES	208	422.41	203	1872	1829.41	98	674.91	2500	4.32-	100
51 **	OFFICE SUPPLIES	208	422.41	203	1872	1829.41	98	674.91	2500	4.32-	100
52											
52-00	OTHER OPERATING SUPPLIES	826	888.00	108	9178	5607.64	61	5682.07	11659	369.29	97
52-10	GAS,DIESEL,OIL,& GREASE	3297	5381.19	163	32340	14822.49	46	.00	42235	27412.51	35
52-11	JANITORIAL SUPPLIES	431	.00	0	2449	1725.82	71	24.18	3750	2000.00	47
52-12	UNIFORMS	304	.00	0	2422	3117.38	129	345.00	3341	121.38-	104
52-16	MEDICAL & LAB SUPPLIES	2083	1787.00	86	18747	14645.01	78	5590.71	25000	4764.28	81
52-18	REP & MAINT SUPPLIES	9083	2693.09	30	60747	43050.52	71	43994.55	88000	954.93	99
52-19	CHEMICALS	43510	53389.49	123	394239	320136.80	81	113603.20	524772	91032.00	83
52 **	OTHER OPERATING SUPPLIES	59534	64138.77	108	520122	403105.66	78	169239.71	698757	126411.63	82
54											
54-00	DUES & MEMBERSHIPS	139	.00	0	1251	560.00	45	.00	1675	1115.00	33
54-01	BOOKS & SUBSCRIPTIONS	35	.00	0	315	.00	0	.00	425	425.00	0
54 **	DUES & MEMBERSHIPS	174	.00	0	1566	560.00	36	.00	2100	1540.00	27
64											
64-00	MACH & EQUIPMENT	653	.00	0	3265	5225.00	160	.00	5225	.00	100
64-97	PROFESSIONAL SERVICES	125-	.00	0	374	.00	0	.00	0	.00	0

FUND 401 W&S O&M REVENUE FUND		DEPT/DIV 0200 WATER PRODUCTION/						ANNUAL	UNENCUMB.	%
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
64										
64	** MACH & EQUIPMENT	528	.00	0	3639	5225.00	144	.00	5225	.00 100
DIV	0200 TOTAL *****									
	1987 BOND PROJECTS	241806	235364.25	97	2176738	1817717.88	84	296293.34	2902327	788315.78 73
DEPT	02 TOTAL *****									
	WATER PRODUCTION	241806	235364.25	97	2176738	1817717.88	84	296293.34	2902327	788315.78 73

FUND 401 W&S O&M REVENUE FUND		DEPT/DIV 0300 NON DEPARTMENTAL/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
44											
44-13	FLEET CHARGES	350	350.58	100	3150	3155.22	100	.00	4207	1051.78	75
44 **	RENTALS & LEASES	350	350.58	100	3150	3155.22	100	.00	4207	1051.78	75
49											
49-19	TAXES, LICENSES, AND FEES	59	.00	0	472	643.28	136	.00	644	.72	100
49-61	DATA PROCESSING 501	34284	34284.75	100	308556	308562.75	100	.00	411417	102854.25	75
49-64	INSURANCE 504	15863	15863.08	100	142767	142767.72	100	.00	190357	47589.28	75
49-90	ADMIN SERVICE FEES	64414	64414.17	100	579726	579727.53	100	.00	772970	193242.47	75
49 **	OTHER CHARGES	114620	114562.00	100	1031521	1031701.28	100	.00	1375388	343686.72	75
63											
63-97	PROJ CAPITAL OUTLAY	70645	.00	0	614202	.00	0	2250.00	826147	823897.00	0
63 **	IMP. OTHER THAN BLDGS	70645	.00	0	614202	.00	0	2250.00	826147	823897.00	0
99											
99-50	COMPRESSION RESERVE	3916	.00	0	35244	.00	0	.00	47000	47000.00	0
99 **	OTHER NON-OPERATING	3916	.00	0	35244	.00	0	.00	47000	47000.00	0
96											
96-10	SINKING (402,413,417,418)	324385	324385.33	100	2919465	2919467.97	100	.00	3892624	973156.03	75
96-12	TO 418 SRLF DEBT SERVICE	217050	217050.92	100	1953450	1953458.28	100	.00	2604611	651152.72	75
96-13	TO 403 W/S R&R FUND	200000	200000.00	100	1800000	1800000.00	100	.00	2400000	600000.00	75
96 **	TRANSFER TO	741435	741436.25	100	6672915	6672926.25	100	.00	8897235	2224308.75	75
DIV 0300	TOTAL *****										
	BOND PROJECTS	930966	856348.83	92	8357032	7707782.75	92	2250.00	11149977	3439944.25	69

FUND 401 W&S O&M REVENUE FUND		DEPT/DIV 0301 NON DEPARTMENTAL/INTER FUND TRANSFERS							ANNUAL	UNENCUMB.	%	
ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
	91											
	91-25	IN LIEU OF TAX TRANSFER	101589	101589.06	100	914301	914301.54	100	.00	1219069	304767.46	75
	91 **	TRANSFERS	101589	101589.06	100	914301	914301.54	100	.00	1219069	304767.46	75
DIV	0301	TOTAL *****										
		INTER FUND TRANSFERS	101589	101589.06	100	914301	914301.54	100	.00	1219069	304767.46	75
DEPT	03	TOTAL *****										
		NON DEPARTMENTAL	1032555	957937.89	93	9271333	8622084.29	93	2250.00	12369046	3744711.71	70

FUND 401 W&S O&M REVENUE FUND		DEPT/DIV 0400 *WASTEWATER TREATMENT/									
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT	
	DESCRIPTION										
43											
43-10	ELECTRICAL SERVICES	66666	62849.70	94	599994	569132.99	95	.00	800000	230867.01	71
43-12	WATER/SEWER SERVICES	430	415.19	97	3870	3722.40	96	.00	5160	1437.60	72
43-14	DRAINAGE	226	158.27	70	1222	1424.43	117	.00	1900	475.57	75
43 **	UTILITY SERVICES	67322	63423.16	94	605086	574279.82	95	.00	807060	232780.18	71
44											
44-10	EQUIP/OTHER RENTAL/LEASE	743	.00	0	5687	2625.00	46	4120.00	7925	1180.00	85
44 **	RENTALS & LEASES	743	.00	0	5687	2625.00	46	4120.00	7925	1180.00	85
45											
45-19	VEHICLE INSURANCE	96	96.67	101	864	870.03	101	.00	1160	289.97	75
45 **	INSURANCE	96	96.67	101	864	870.03	101	.00	1160	289.97	75
46											
46-10	GENERAL EQUIP MAINT	12181	21406.96	176	125055	103198.32	83	34860.57	161602	23543.11	85
46-11	REGULAR MAINT/INSP EQUIP	191-	.00	0	12849	1415.50	11	.00	12282	10866.50	12
46-12	VEH MAINT/REPAIR	1683	4841.39	288	16147	17346.57	107	.00	21200	3853.43	82
46-16	BUILDING MAINT	132	.00	0	845	1245.67	147	.00	1246	.33	100
46-18	CONT MAINT/COMM EQUIP	83	.00	0	747	.00	0	.00	1000	1000.00	0
46 **	REPAIR & MAINT. SERVICES	13888	26248.35	189	155643	123206.06	79	34860.57	197330	39263.37	80
49											
49-01	ADVERTISING	6	.00	0	12	30.00	250	.00	30	.00	100
49-02	COMPUTER SOFTWARE	28	.00	0	252	.00	0	.00	345	345.00	0
49-19	TAXES, LICENSE, & FEES	625	.00	0	5625	7000.00	124	.00	7500	500.00	93
49-20	EQUIP & OTHER NON-CAPITAL	175	.00	0	2575	.00	0	973.87	3100	2126.13	31
49 **	OTHER CHARGES	834	.00	0	8464	7030.00	83	973.87	10975	2971.13	73
51											
51-00	OFFICE SUPPLIES	416	371.52	89	3744	1262.40	34	952.17	5000	2785.43	44
51 **	OFFICE SUPPLIES	416	371.52	89	3744	1262.40	34	952.17	5000	2785.43	44
52											
52-00	OTHER OPERATING SUPPLIES	2500	1083.24	43	22500	14267.09	63	4646.00	30000	11086.91	63
52-10	GAS,DIESEL,OIL,& GREASE	2533	7289.52	288	22797	17052.29	75	.00	30405	13352.71	56
52-11	JANITORIAL SUPPLIES	250	136.11	54	2250	2280.70	101	320.91	3000	398.39	87
52-12	UNIFORMS	291	245.00	84	2619	511.30	20	2080.00	3500	908.70	74
52-16	MEDICAL & LAB SUPPLIES	1666	790.61	48	14994	6571.07	44	3612.76	20000	9816.17	51
52-18	REP & MAINT SUPPLIES	7583	3889.81	51	51247	48064.72	94	6192.66	74000	19742.62	73
52-19	CHEMICALS	63690	60531.68	95	573210	380296.02	66	163258.98	764282	220727.00	71
52 **	OTHER OPERATING SUPPLIES	78513	73965.97	94	689617	469043.19	68	180111.31	925187	276032.50	70
54											
54-00	DUES & MEMBERSHIPS	32	.00	0	288	330.00	115	.00	390	60.00	85
54-01	BOOKS & SUBSCRIPTIONS	83	.00	0	747	.00	0	.00	1000	1000.00	0
54 **	DUES & MEMBERSHIPS	115	.00	0	1035	330.00	32	.00	1390	1060.00	24
63											
63-00	IMP. OTHER THAN BLDGS	1164	.00	0	9312	12800.00	138	.00	12800	.00	100

FUND 401 W&S O&M REVENUE FUND		DEPT/DIV 0400 *WASTEWATER TREATMENT/						ANNUAL	UNENCUMB.	%	
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
	DESCRIPTION										
63											
63-97	PROJ CAPITAL OUTLAY	171124	.00	0	1452325	6918.00	1	.00	1965710	1958792.00	0
63 **	IMP. OTHER THAN BLDGS	172288	.00	0	1461637	19718.00	1	.00	1978510	1958792.00	1
64											
64-00	MACH & EQUIPMENT	6433	10028.52	156	45732	10028.52	22	.00	65029	55000.48	15
64 **	MACH & EQUIPMENT	6433	10028.52	156	45732	10028.52	22	.00	65029	55000.48	15
DIV 0400	TOTAL *****										
	WASTEWATER TREATMENT	534800	373852.80	70	4718871	2635085.38	56	402578.93	6323457	3285792.69	48
DEPT 04	TOTAL *****										
	*WASTEWATER TREATMENT	534800	373852.80	70	4718871	2635085.38	56	402578.93	6323457	3285792.69	48

FUND 401 W&S O&M REVENUE FUND		DEPT/DIV 0500 METER SHOP/						ANNUAL	UNENCUMB.	%
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
45										
45-19	VEHICLE INSURANCE	290	290.00	100	2610	2610.00	100	.00	3480	870.00 75
45 **	INSURANCE	290	290.00	100	2610	2610.00	100	.00	3480	870.00 75
46										
46-10	GENERAL EQUIP MAINT	416	.00	0	3744	.00	0	3000.00	5000	2000.00 60
46-11	REGULAR MAINT/INSP EQUIP	166	.00	0	1494	471.80	32	.00	2000	1528.20 24
46-12	VEH MAINT/REPAIR	1916	1966.19	103	17244	7430.45	43	.00	23000	15569.55 32
46-18	CONT MAINT/COMM EQUIP	9-	.00	0	19	.00	0	.00	0	.00 0
46 **	REPAIR & MAINT SERVICES	2489	1966.19	79	22501	7902.25	35	3000.00	30000	19097.75 36
47										
47-00	PRINTING AND BINDING	59-	.00	0	169	.00	0	.00	0	.00 0
47 **	PRINTING AND BINDING	59-	.00	0	169	.00	0	.00	0	.00 0
49										
49-02	COMPUTER SOFTWARE	3250	.00	0	29250	39000.00	133	.00	39000	.00 100
49-20	EQUIP & OTHER NON-CAPITAL	8	.00	0	2277	2299.16	101	.00	2300	.84 100
49-66	TFR TO 506 BLDG MAINT FD	790	790.33	100	7110	7112.97	100	.00	9484	2371.03 75
49 **	OTHER CHARGES	4048	790.33	20	38637	48412.13	125	.00	50784	2371.87 95
51										
51-00	OFFICE SUPPLIES	333	.00	0	2997	2357.22	79	.00	4000	1642.78 59
51 **	OFFICE SUPPLIES	333	.00	0	2997	2357.22	79	.00	4000	1642.78 59
52										
52-00	OTHER OPERATING SUPPLIES	666	763.09	115	5994	3845.86	64	.00	8000	4154.14 48
52-10	GAS,DIESEL,OIL,& GREASE	1001	1169.37	117	10506	10028.68	96	.00	13505	3476.32 74
52-12	UNIFORMS	34-	.00	0	94	.00	0	.00	0	.00 0
52-15	POSTAL SERVICE	35-	.00	0	105	.00	0	.00	0	.00 0
52-18	REP & MAINT SUPPLIES	2966	12476.18	421	35094	40703.97	116	.00	44000	3296.03 93
52 **	OTHER OPERATING SUPPLIES	4564	14408.64	316	51793	54578.51	105	.00	65505	10926.49 83
DIV 0500	TOTAL *****									
	METER SHOP	69353	63048.93	91	619931	554364.51	89	23176.38	828102	250561.11 70
DEPT 05	TOTAL *****									
	METER SHOP	69353	63048.93	91	619931	554364.51	89	23176.38	828102	250561.11 70

FUND 401 W&S O&M REVENUE FUND		DEPT/DIV 0800 W/S DISTRIBUTION/						ANNUAL	UNENCUMB.	%	
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
	DESCRIPTION										
45											
45-19	VEHICLE INSURANCE	612	612.25	100	5508	5510.25	100	.00	7347	1836.75	75
45 **	INSURANCE	612	612.25	100	5508	5510.25	100	.00	7347	1836.75	75
46											
46-10	GENERAL EQUIP MAINT	833	721.63	87	7497	6108.65	82	3891.35	10000	.00	100
46-11	REGULAR MAINT/INSP EQUIP	41	.00	0	369	297.00	81	.00	500	203.00	59
46-12	VEH MAINT/REPAIR	3750	6402.10	171	33750	43540.91	129	.00	45000	1459.09	97
46-16	BUILDING MAINT	305	60.75	20	2606	2324.75	89	185.00	3525	1015.25	71
46-18	CONT MAINT/COMM EQUIP	83	.00	0	747	66.60	9	.00	1000	933.40	7
46-36	SOFTWARE MAINTENANCE	833	3000.00	360	7497	3000.00	40	.00	10000	7000.00	30
46 **	REPAIR & MAINT SERVICES	5845	10184.48	174	52466	55337.91	106	4076.35	70025	10610.74	85
47											
47-00	PRINTING AND BINDING	35-	.00	0	105	.00	0	.00	0	.00	0
47 **	PRINTING AND BINDING	35-	.00	0	105	.00	0	.00	0	.00	0
49											
49-20	EQUIP & OTHER NON-CAPITAL	168	863.91	514	3248	1558.91	48	.00	3762	2203.09	41
49-31	NON-CAP RPLMT MTR INSTALL	63375	35595.31	56	570375	607243.28	107	.00	760500	153256.72	80
49-33	NON-CAP NEW MTR INSTALLS	8333	13456.68	162	74997	71740.69	96	.00	100000	28259.31	72
49 **	OTHER CHARGES	71876	49915.90	69	648620	680542.88	105	.00	864262	183719.12	79
51											
51-00	OFFICE SUPPLIES	166	546.66	329	1494	546.66	37	1453.34	2000	.00	100
51 **	OFFICE SUPPLIES	166	546.66	329	1494	546.66	37	1453.34	2000	.00	100
52											
52-00	OTHER OPERATING SUPPLIES	3777	2495.10	66	34132	27752.36	81	4540.51	45475	13182.13	71
52-10	GAS,DIESEL,OIL,& GREASE	2583	1616.82	63	23247	19396.80	83	.00	31000	11603.20	63
52-11	JANITORIAL SUPPLIES	291	.00	0	2619	729.15	28	2770.85	3500	.00	100
52-12	UNIFORMS	800	15.69	2	6600	5793.03	88	3000.00	9000	206.97	98
52-18	REP & MAINT SUPPLIES	10416	5073.60	49	93744	96794.20	103	6375.84	125000	21829.96	83
52 **	OTHER OPERATING SUPPLIES	17867	9201.21	52	160342	150465.54	94	16687.20	213975	46822.26	78
53											
53-00	ROAD MATERIAL & SUPPLY	2291	.00	0	20619	9839.07	48	10966.25	27500	6694.68	76
53 **	ROAD MATERIAL & SUPPLY	2291	.00	0	20619	9839.07	48	10966.25	27500	6694.68	76
54											
54-00	DUES & MEMBERSHIPS	53-	.00	0	153	.00	0	.00	0	.00	0
54-01	BOOKS & SUBSCRIPTIONS	41-	210.00	512-	121	210.00	174	.00	0	210.00-	0
54 **	DUES & MEMBERSHIPS	94-	210.00	223-	274	210.00	77	.00	0	210.00-	0
63											
63-97	PROJ CAPITAL OUTLAY	8264	2962.23	36	68195	17976.01	26	23.99	93000	75000.00	19
63 **	IMP. OTHER THAN BLDGS	8264	2962.23	36	68195	17976.01	26	23.99	93000	75000.00	19
64											
64-00	MACH & EQUIPMENT	2207	.00	0	16242	10865.00	67	.00	22865	12000.00	48

FUND 401 W&S O&M REVENUE FUND		DEPT/DIV 0800 W/S DISTRIBUTION/						ANNUAL	UNENCUMB.	%		
ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
DESCRIPTION			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
64												
	64-31	CAP NEW METER INSTALLS	12500	.00	0	112500	.00	0	.00	150000	150000.00	0
	64 **	MACH & EQUIPMENT	14707	.00	0	128742	10865.00	8	.00	172865	162000.00	6
DIV	0800	TOTAL *****										
		WATER DISTRIBUTION	238154	175429.96	74	2127873	1752193.88	82	116024.84	2842496	974277.28	66

FUND 401 W&S O&M REVENUE FUND		DEPT/DIV 0824 W/S DISTRIBUTION/UTILITIES LAB DIVISION							ANNUAL	UNENCUMB.	%
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
	DESCRIPTION										
46											
46-10	GENERAL EQUIP MAINT	59-	.00	0	169	.00	0	.00	0	.00 0	
46-11	REGULAR MAINT/INSP EQUIP	37	.00	0	361	480.00	133	.00	480	.00 100	
46-12	VEH MAINT/REPAIR	333	370.58	111	2997	370.58	12	.00	4000	3629.42 9	
46-16	BUILDING MAINT	192-	.00	0	1072	.00	0	.00	500	500.00 0	
46 **	REPAIR & MAINT SERVICES	119	370.58	311	4599	850.58	19	.00	4980	4129.42 17	
49											
49-19	TAXES, LICENSES, AND FEES	166	.00	0	1494	1500.00	100	.00	2000	500.00 75	
49-20	EQUIP & OTHER NON-CAPITAL	1479	.00	0	3103	944.79	30	4606.55	7542	1990.66 74	
49 **	OTHER CHARGES	1645	.00	0	4597	2444.79	53	4606.55	9542	2490.66 74	
51											
51-00	OFFICE SUPPLIES	125	.00	0	1125	1246.68	111	252.53	1500	.79 100	
51 **	OFFICE SUPPLIES	125	.00	0	1125	1246.68	111	252.53	1500	.79 100	
52											
52-00	OTHER OPERATING SUPPLIES	66	36.00	55	1294	262.50	20	744.70	1500	492.80 67	
52-10	GAS,DIESEL,OIL,& GREASE	161	133.98	83	1449	845.83	58	.00	1938	1092.17 44	
52-11	JANITORIAL SUPPLIES	66	96.30	146	594	790.84	133	9.16	800	.00 100	
52-12	UNIFORMS	125	.00	0	1125	156.83	14	.00	1500	1343.17 11	
52-16	MEDICAL/LAB SUPPLIES	3133	7764.79	248	29597	21993.88	74	9400.24	39000	7605.88 81	
52-18	REP & MAINT SUPPLIES	97	.00	0	681	904.55	133	.00	977	72.45 93	
52 **	OTHER OPERATING SUPPLIES	3648	8031.07	220	34740	24954.43	72	10154.10	45715	10606.47 77	
54											
54-00	DUES & MEMBERSHIPS	41	30.00	73	369	30.00	8	.00	500	470.00 6	
54-01	BOOKS & SUBSCRIPTIONS	8	.00	0	72	.00	0	.00	100	100.00 0	
54 **	DUES & MEMBERSHIPS	49	30.00	61	441	30.00	7	.00	600	570.00 5	
64											
64-00	MACH & EQUIPMENT	2248	12226.64	544	5496	12226.64	223	.00	12236	9.36 100	
64 **	MACH & EQUIPMENT	2248	12226.64	544	5496	12226.64	223	.00	12236	9.36 100	
DIV	0824 TOTAL *****										
	UTILITIES LAB DIVISION	42610	49851.12	117	377067	259666.88	69	74337.38	505030	171025.74 66	
DEPT	08 TOTAL *****										
	W/S DISTRIBUTION	280764	225281.08	80	2504940	2011860.76	80	190362.22	3347526	1145303.02 66	

FUND 401 W&S O&M REVENUE FUND		DEPT/DIV 0900 UTILITY ADMINISTRATION/						ANNUAL	UNENCUMB.	%	
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
45											
45-19	VEHICLE INSURANCE	451	451.17	100	4059	4060.53	100	.00	5414	1353.47	75
45 **	INSURANCE	451	451.17	100	4059	4060.53	100	.00	5414	1353.47	75
46											
46-10	GENERAL EQUIP MAINT	59-	.00	0	169	.00	0	.00	0	.00	0
46-11	REGULAR MAINT/INSP EQUIP	59-	.00	0	169	.00	0	.00	0	.00	0
46-12	VEH MAINT/REPAIR	166	.00	0	1494	296.35	20	.00	2000	1703.65	15
46-18	CONT MAINT/COMM EQUIP	78-	.00	0	233	.00	0	.00	0	.00	0
46 **	REPAIR & MAINT SERVICES	30-	.00	0	2065	296.35	14	.00	2000	1703.65	15
47											
47-00	PRINTING AND BINDING	16	29.80	186	144	149.00	104	.00	200	51.00	75
47 **	PRINTING AND BINDING	16	29.80	186	144	149.00	104	.00	200	51.00	75
48											
48-04	PUB RELATION ACTIVITY	250-	.00	0	1750	.00	0	.00	1000	1000.00	0
48 **	PROMOTIONAL ACTIVITIES	250-	.00	0	1750	.00	0	.00	1000	1000.00	0
49											
49-02	COMPUTER SOFTWARE	48	.00	0	288	432.47	150	.00	433	.53	100
49-20	EQUIP & OTHER NON-CAPITAL	3091	.00	0	6419	1728.08	27	13883.69	15700	88.23	99
49-66	TFR TO 506 BLDG MAINT FD	7741	7741.67	100	69669	69675.03	100	.00	92900	23224.97	75
49 **	OTHER CHARGES	10880	7741.67	71	76376	71835.58	94	13883.69	109033	23313.73	79
51											
51-00	OFFICE SUPPLIES	816	340.65	42	4544	4578.72	101	1307.60	7000	1113.68	84
51 **	OFFICE SUPPLIES	816	340.65	42	4544	4578.72	101	1307.60	7000	1113.68	84
52											
52-00	OTHER OPERATING SUPPLIES	1901	32.12	2	5829	5595.42	96	3399.66	11539	2543.92	78
52-10	GAS,DIESEL,OIL,& GREASE	225	95.64	43	884	1042.44	118	.00	1567	524.56	67
52-11	JANITORIAL SUPPLIES	59-	.00	0	169	.00	0	.00	0	.00	0
52-12	UNIFORMS	184	250.00	136	784	1098.00	140	.00	1345	247.00	82
52-15	POSTAL SERVICE	441	796.76	181	1169	1259.19	108	600.01	2500	640.80	74
52 **	OTHER OPERATING SUPPLIES	2692	1174.52	44	8835	8995.05	102	3999.67	16951	3956.28	77
54											
54-00	DUES & MEMBERSHIPS	398	.00	0	5582	6415.75	115	.00	6780	364.25	95
54-01	BOOKS & SUBSCRIPTIONS	137-	.00	0	559	156.00	28	.00	156	.00	100
54 **	DUES & MEMBERSHIPS	261	.00	0	6141	6571.75	107	.00	6936	364.25	95
64											
64-00	MACH & EQUIPMENT	6825	.00	0	6825	.00	0	27224.14	27300	75.86	100
64 **	MACH & EQUIPMENT	6825	.00	0	6825	.00	0	27224.14	27300	75.86	100
DIV 0900	TOTAL *****										
	UTILITY ADMINISTRATION	103330	95921.98	93	926082	769492.31	83	62955.65	1236250	403802.04	67

FUND 401 W&S O&M REVENUE FUND		DEPT/DIV 0901 UTILITY ADMINISTRATION/UTILITY WAREHOUSE						ANNUAL	UNENCUMB.	%	
ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
46											
46-10		GENERAL EQUIP MAINT	16	.00	0	144	53.93	38	.00	200	146.07 27
46-11		REGULAR MAINT/INSP EQUIP	111	.00	0	789	709.58	90	.00	1130	420.42 63
46-12		VEH MAINT/REPAIR	83	.00	0	747	557.04	75	.00	1000	442.96 56
46-16		BUILDING MAINT	50	.00	0	450	146.87	33	.00	600	453.13 25
46-18		CONT MAINT/COMM EQUIP	35-	.00	0	105	.00	0	.00	0	.00 0
46 **		REPAIR & MAINT SERVICES	225	.00	0	2235	1467.42	66	.00	2930	1462.58 50
49											
49-02		COMPUTER SOFTWARE	66	790.00	1197	594	790.00	133	.00	800	10.00 99
49-66		TFR TO 506 BLDG MAINT FD	1327	1327.42	100	11943	11946.78	100	.00	15929	3982.22 75
49 **		OTHER CHARGES	1393	2117.42	152	12537	12736.78	102	.00	16729	3992.22 76
51											
51-00		OFFICE SUPPLIES	208	54.88	26	1872	2500.00	134	.00	2500	.00 100
51 **		OFFICE SUPPLIES	208	54.88	26	1872	2500.00	134	.00	2500	.00 100
52											
52-00		OTHER OPERATING SUPPLIES	430	873.64	203	4080	1834.84	45	3126.36	5370	408.80 92
52-10		GAS,DIESEL,OIL,& GREASE	41	.00	0	369	261.78	71	.00	500	238.22 52
52-12		UNIFORMS	9-	.00	0	19	.00	0	.00	0	.00 0
52-15		POSTAL SERVICE	147	31.50	21	686	933.96	136	.00	1128	194.04 83
52 **		OTHER OPERATING SUPPLIES	609	905.14	149	5154	3030.58	59	3126.36	6998	841.06 88
54											
54-00		DUES & MEMBERSHIPS	12-	.00	0	32	.00	0	.00	0	.00 0
54-01		BOOKS & SUBSCRIPTIONS	14	.00	0	203	247.00	122	.00	247	.00 100
54 **		DUES & MEMBERSHIPS	2	.00	0	235	247.00	105	.00	247	.00 100
DIV	0901	TOTAL *****									
		UTILITY WAREHOUSE	12626	13566.04	107	112356	105421.24	94	3126.36	150384	41836.40 72
DEPT	09	TOTAL *****									
		UTILITY ADMINISTRATION	115956	109488.02	94	1038438	874913.55	84	66082.01	1386634	445638.44 68
FUND	401	TOTAL *****									
		W&S O&M REVENUE FUND	2365484	2044956.51	86	21140064	17261346.45	82	1057453.23	28237776	9918976.32 65

FUND 403 W/S R&R FUND (A)		DEPT/DIV 0200 WATER PRODUCTION/						ANNUAL	UNENCUMB.	%
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
44										
44-13	FLEET FINANCING	26357	26357.83	100	237213	237220.47	100	.00	316294	79073.53 75
44 **	RENTALS & LEASES	26357	26357.83	100	237213	237220.47	100	.00	316294	79073.53 75
63										
63-97	PROJ CAPITAL OUTLAY	105333	7850.35	8	899330	123477.17	14	49641.84	1215324	1042204.99 14
63 **	IMP. OTHER THAN BLDGS	105333	7850.35	8	899330	123477.17	14	49641.84	1215324	1042204.99 14
64										
64-97	PROFESSIONAL SERVICES	8174	1174.96	14	65392	24021.11	37	3013.20	89912	62877.69 30
64 **	MACH & EQUIPMENT	8174	1174.96	14	65392	24021.11	37	3013.20	89912	62877.69 30
DIV 0200	TOTAL *****									
	1987 BOND PROJECTS	139864	35383.14	25	1201935	384718.75	32	52655.04	1621530	1184156.21 27
DEPT 02	TOTAL *****									
	WATER PRODUCTION	139864	35383.14	25	1201935	384718.75	32	52655.04	1621530	1184156.21 27

FUND 403 W/S R&R FUND (A)		DEPT/DIV 0300 NON DEPARTMENTAL/						ANNUAL	UNENCUMB.	%		
ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
63												
63-97		PROJ CAPITAL OUTLAY	68182	.00	0	545456	.00	0	.00	750000	750000.00	0
63 **		IMP. OTHER THAN BLDGS	68182	.00	0	545456	.00	0	.00	750000	750000.00	0
99												
99-10		CONTINGENCY	18642	.00	0	167778	.00	0	.00	223706	223706.00	0
99 **		OTHER NON-OPERATING	18642	.00	0	167778	.00	0	.00	223706	223706.00	0
DIV	0300	TOTAL *****										
		BOND PROJECTS	86824	.00	0	713234	.00	0	.00	973706	973706.00	0
DEPT	03	TOTAL *****										
		NON DEPARTMENTAL	86824	.00	0	713234	.00	0	.00	973706	973706.00	0

FUND 403 W/S R&R FUND (A)		DEPT/DIV 0400 *WASTEWATER TREATMENT/						ANNUAL	UNENCUMB.	%		
ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
63												
63-97		PROJ CAPITAL OUTLAY	134297	55425.30	41	1148126	81639.65	7	27410.33	1551012	1441962.02	7
63	**	IMP. OTHER THAN BLDGS	134297	55425.30	41	1148126	81639.65	7	27410.33	1551012	1441962.02	7
64												
64-97		PROFESSIONAL SERVICES	18268	1724.00	9	146144	1724.00	1	4353.00	200950	194873.00	3
64	**	MACH & EQUIPMENT	18268	1724.00	9	146144	1724.00	1	4353.00	200950	194873.00	3
DIV	0400	TOTAL *****										
		WASTEWATER TREATMENT	152565	57149.30	38	1294270	83363.65	6	31763.33	1751962	1636835.02	7

FUND 403 W/S R&R FUND (A)		DEPT/DIV 0410 *WASTEWATER TREATMENT/SRF PROJECTS/OTHR GRANTS							ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
63											
63-97	PROJ CAPITAL OUTLAY	43515	.00	0	348120	191760.11	55	.00	478660	286899.89	40
63 **	IMP. OTHER THAN BLDGS	43515	.00	0	348120	191760.11	55	.00	478660	286899.89	40
DIV 0410	TOTAL *****										
	SRF PROJECTS/OTHR GRANTS	43515	.00	0	348120	191760.11	55	.00	478660	286899.89	40
DEPT 04	TOTAL *****										
	*WASTEWATER TREATMENT	196080	57149.30	29	1642390	275123.76	17	31763.33	2230622	1923734.91	14

FUND 403 W/S R&R FUND (A)		DEPT/DIV 0500 METER SHOP/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
ELE	OBJ	ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
	49												
	49-31	NON-CAP RPLMT MTR	INSTALL	3816	.00	0	30528	1951.00	6	.00	41977	40026.00	5
	49 **	OTHER CHARGES		3816	.00	0	30528	1951.00	6	.00	41977	40026.00	5
DIV	0500	TOTAL *****											
		METER SHOP		3816	.00	0	30528	1951.00	6	.00	41977	40026.00	5
DEPT	05	TOTAL *****											
		METER SHOP		3816	.00	0	30528	1951.00	6	.00	41977	40026.00	5

FUND 403 W/S R&R FUND (A)		DEPT/DIV 0800 W/S DISTRIBUTION/						ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
63										
63-97	PROJ CAPITAL OUTLAY	80645	10039.50	12	670160	25004.09	4	109281.21	912096	777810.70 15
63 **	IMP. OTHER THAN BLDGS	80645	10039.50	12	670160	25004.09	4	109281.21	912096	777810.70 15
DIV 0800	TOTAL *****									
	WATER DISTRIBUTION	80645	10039.50	12	670160	25004.09	4	109281.21	912096	777810.70 15
DEPT 08	TOTAL *****									
	W/S DISTRIBUTION	80645	10039.50	12	670160	25004.09	4	109281.21	912096	777810.70 15
FUND 403	TOTAL *****									
	W/S R&R FUND (A)	507229	102571.94	20	4258247	686797.60	16	193699.58	5779931	4899433.82 15

FUND 405 IMPACT FEE		DEPT/DIV 0200 WATER PRODUCTION/						ANNUAL	UNENCUMB.	%	
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
	DESCRIPTION										
63											
63-97	PROJ CAPITAL OUTLAY	14414	.00	0	115312	.00	0	.00	158552	158552.00	0
63 **	IMP. OTHER THAN BLDGS	14414	.00	0	115312	.00	0	.00	158552	158552.00	0
DIV 0200	TOTAL *****										
	1987 BOND PROJECTS	14414	.00	0	115312	.00	0	.00	158552	158552.00	0
DEPT 02	TOTAL *****										
	WATER PRODUCTION	14414	.00	0	115312	.00	0	.00	158552	158552.00	0

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

49											
49-90	ADMIN SERVICE FEES	1000	1000.00	100	9000	9000.00	100	.00	12000	3000.00	75
49 **	OTHER CHARGES	1000	1000.00	100	9000	9000.00	100	.00	12000	3000.00	75
99											
99-10	CONTINGENCY	5333	.00	0	47997	.00	0	.00	64000	64000.00	0
99 **	OTHER NON-OPERATING	5333	.00	0	47997	.00	0	.00	64000	64000.00	0
DIV 0300	TOTAL *****										
	BOND PROJECTS	6333	1000.00	16	56997	9000.00	16	.00	76000	67000.00	12
DEPT 03	TOTAL *****										
	NON DEPARTMENTAL	6333	1000.00	16	56997	9000.00	16	.00	76000	67000.00	12

FUND 405 IMPACT FEE		DEPT/DIV 0400 *WASTEWATER TREATMENT/							ANNUAL	UNENCUMB.	%	
ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
63												
	63-97	PROJ CAPITAL OUTLAY	111003	.00	0	888024	39171.13	4	.00	1221044	1181872.87	3
	63 **	IMP. OTHER THAN BLDGS	111003	.00	0	888024	39171.13	4	.00	1221044	1181872.87	3
DIV	0400	TOTAL *****										
		WASTEWATER TREATMENT	111003	.00	0	888024	39171.13	4	.00	1221044	1181872.87	3

FUND 405 IMPACT FEE		DEPT/DIV 0401 *WASTEWATER TREATMENT/WASTEWATER COLLECTION							ANNUAL	UNENCUMB.	%
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
63											
	63-97	10767	.00	0	90302	.00	0	.00	122608	122608.00	0
	63 **	10767	.00	0	90302	.00	0	.00	122608	122608.00	0
DIV	0401										
	TOTAL *****										
	WASTEWATER COLLECTION	10767	.00	0	90302	.00	0	.00	122608	122608.00	0
DEPT	04										
	TOTAL *****										
	*WASTEWATER TREATMENT	121770	.00	0	978326	39171.13	4	.00	1343652	1304480.87	3

FUND 405 IMPACT FEE		DEPT/DIV 0800 W/S DISTRIBUTION/							ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
63											
63-97	PROJ CAPITAL OUTLAY	70407	.00	0	602839	83499.90	14	1404.80	814057	729152.30	10
63 **	IMP. OTHER THAN BLDGS	70407	.00	0	602839	83499.90	14	1404.80	814057	729152.30	10
DIV 0800	TOTAL *****										
	WATER DISTRIBUTION	70407	.00	0	602839	83499.90	14	1404.80	814057	729152.30	10
DEPT 08	TOTAL *****										
	W/S DISTRIBUTION	70407	.00	0	602839	83499.90	14	1404.80	814057	729152.30	10
FUND 405	TOTAL *****										
	IMPACT FEE	212924	1000.00	1	1753474	131671.03	8	1404.80	2392261	2259185.17	6

FUND 410 SOLID WASTE		DEPT/DIV 6100 SOLID WASTE/									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	SALARIES & WAGES	13417	13899.91	104	121336	127651.15	105	.00	161589	33937.85	79
12 **	SALARIES & WAGES	13417	13899.91	104	121336	127651.15	105	.00	161589	33937.85	79
14											
14-00	OVERTIME	200	.00	0	1200	1873.70	156	.00	1800	73.70-	104
14 **	OVERTIME	200	.00	0	1200	1873.70	156	.00	1800	73.70-	104
21											
21-00	FICA TAXES	1041	1018.18	98	9369	9515.41	102	.00	12503	2987.59	76
21 **	FICA TAXES	1041	1018.18	98	9369	9515.41	102	.00	12503	2987.59	76
22											
22-00	RETIREMENT CONTRIBUTIONS	1605	1613.69	101	14472	13036.82	90	.00	19299	6262.18	68
22 **	RETIREMENT CONTRIBUTIONS	1605	1613.69	101	14472	13036.82	90	.00	19299	6262.18	68
23											
23-00	HEALTH INSURANCE	1936	1565.35	81	17424	15161.34	87	.00	23235	8073.66	65
23 **	HEALTH INSURANCE	1936	1565.35	81	17424	15161.34	87	.00	23235	8073.66	65
24											
24-00	WORKER'S COMPENSATION	90	70.58	78	804	605.40	75	.00	1080	474.60	56
24 **	WORKER'S COMPENSATION	90	70.58	78	804	605.40	75	.00	1080	474.60	56
26											
26-00	OPEB / EAP BENEFIT	10	7.90	79	90	77.46	86	.00	124	46.54	63
26 **	OPEB / EAP BENEFIT	10	7.90	79	90	77.46	86	.00	124	46.54	63
31											
31-13	OTHER PROF. SERVICES	1455	.00	0	11640	.00	0	.00	16000	16000.00	0
31-16	AUDIT FEE	453	.00	0	4077	4950.00	121	.00	5445	495.00	91
31 **	PROFESSIONAL SERVICES	1908	.00	0	15717	4950.00	32	.00	21445	16495.00	23
34											
34-11	LANDFILL SERVICES	119166	253340.14	213	1072494	1011066.60	94	418828.02	1430000	105.38	100
34-14	CONTRACT SERVICES OTHER	373513	427335.29	114	3361617	3095332.59	92	1386830.41	4482163	.00	100
34-15	TEMP HELP SERVICE FEE	655	238.66	36	5240	5849.92	112	1350.08	7200	.00	100
34 **	OTHER CONTRACT SERVICE	493334	680914.09	138	4439351	4112249.11	93	1807008.51	5919363	105.38	100
40											
40-10	EMPLOYEE TRAINING	200	.00	0	200	.00	0	.00	799	799.00	0
40 **	TRAVEL PER DIEM	200	.00	0	200	.00	0	.00	799	799.00	0
41											
41-00	TELECOMMUNICATION	7	73.27	1047	63	563.73	895	20.85	85	499.58-	688
41 **	TELECOMMUNICATION	7	73.27	1047	63	563.73	895	20.85	85	499.58-	688
43											
43-10	ELECTRICAL SERVICES	60	174.71	291	540	617.91	114	.00	720	102.09	86
43 **	UTILITY SERVICES	60	174.71	291	540	617.91	114	.00	720	102.09	86

FUND 410 SOLID WASTE		DEPT/DIV 6100 SOLID WASTE/									
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
	DESCRIPTION										
44											
45											
45-19	VEHICLE INSURANCE	32	32.25	101	288	290.25	101	.00	387	96.75	75
45 **	INSURANCE	32	32.25	101	288	290.25	101	.00	387	96.75	75
46											
46-12	VEH MAINT/REPAIR	187	.00	0	1683	433.75	26	.00	2250	1816.25	19
46 **	REPAIR & MAINT. SERVICES	187	.00	0	1683	433.75	26	.00	2250	1816.25	19
49											
49-61	DATA PROCESSING 501	14261	14261.00	100	128349	128349.00	100	.00	171132	42783.00	75
49-64	INSURANCE 504	524	524.58	100	4716	4721.22	100	.00	6295	1573.78	75
49-66	TFR TO 506 BLDG MAINT FD	552	552.34	100	4968	4971.06	100	.00	6628	1656.94	75
49-90	ADMIN SERVICE FEES	28075	28075.33	100	252675	252677.97	100	.00	336904	84226.03	75
49 **	OTHER CHARGES	43412	43413.25	100	390708	390719.25	100	.00	520959	130239.75	75
52											
52-00	OTHER OPERATING SUPPLIES	106-	245.09	231-	646	245.09	38	.00	335	89.91	73
52-10	GAS,DIESEL,OIL,& GREASE	223	241.76	108	2007	1004.74	50	.00	2680	1675.26	38
52-12	UNIFORMS	16	14.16	89	144	79.32	55	111.12	191	.56	100
52 **	OTHER OPERATING SUPPLIES	133	501.01	377	2797	1329.15	48	111.12	3206	1765.73	45
54											
54-00	DUES & MEMBERSHIPS	25	.00	0	225	.00	0	.00	300	300.00	0
54 **	DUES & MEMBERSHIPS	25	.00	0	225	.00	0	.00	300	300.00	0
64											
64-15	ADP EQUIPMENT	5083	.00	0	15249	.00	0	30500.00	30500	.00	100
64 **	MACH & EQUIPMENT	5083	.00	0	15249	.00	0	30500.00	30500	.00	100
99											
99-10	CONTINGENCY	3689	.00	0	63699	.00	0	.00	74767	74767.00	0
99 **	OTHER NON-OPERATING	3689	.00	0	63699	.00	0	.00	74767	74767.00	0
DIV 6100	TOTAL *****										
	SOLID WASTE ADMIN.	566369	743284.19	131	5095215	4679074.43	92	1837640.48	6794411	277696.09	96

FUND 410 SOLID WASTE		DEPT/DIV 6101 SOLID WASTE/INTERFUND TRANSFERS							ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
91											
91-25	IN LIEU OF TAX TRANSFER	17069	17069.28	100	153621	153623.52	100	.00	204831	51207.48	75
91 **	TRANSFERS	17069	17069.28	100	153621	153623.52	100	.00	204831	51207.48	75
DIV 6101	TOTAL *****										
	INTERFUND TRANSFERS	17069	17069.28	100	153621	153623.52	100	.00	204831	51207.48	75
DEPT 61	TOTAL *****										
	SOLID WASTE	583438	760353.47	130	5248836	4832697.95	92	1837640.48	6999242	328903.57	95
FUND 410	TOTAL *****										
	SOLID WASTE	583438	760353.47	130	5248836	4832697.95	92	1837640.48	6999242	328903.57	95

FUND 412 DRAINAGE CONST OPERATING		DEPT/DIV 1800 DRAINAGE UTILITY/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	SALARIES AND WAGES	56641	48406.86	86	509769	365269.46	72	.00	679700	314430.54	54
12 **	SALARIES AND WAGES	56641	48406.86	86	509769	365269.46	72	.00	679700	314430.54	54
14											
14-00	OVERTIME	1659	314.19	19	11202	14327.90	128	.00	16189	1861.10	89
14 **	OVERTIME	1659	314.19	19	11202	14327.90	128	.00	16189	1861.10	89
21											
21-00	FICA TAXES	4460	3508.98	79	39855	27296.07	69	.00	53244	25947.93	51
21 **	FICA TAXES	4460	3508.98	79	39855	27296.07	69	.00	53244	25947.93	51
22											
22-00	RETIREMENT CONTRIBUTIONS	7860	5422.81	69	70740	47114.88	67	.00	94320	47205.12	50
22 **	RETIREMENT CONTRIBUTIONS	7860	5422.81	69	70740	47114.88	67	.00	94320	47205.12	50
23											
23-00	HEALTH INSURANCE	9752	6851.45	70	87768	61432.79	70	.00	117027	55594.21	53
23 **	HEALTH INSURANCE	9752	6851.45	70	87768	61432.79	70	.00	117027	55594.21	53
24											
24-00	WORKER'S COMPENSATION	1219	676.81	56	10935	5330.57	49	.00	14601	9270.43	37
24 **	WORKER'S COMPENSATION	1219	676.81	56	10935	5330.57	49	.00	14601	9270.43	37
26											
26-00	OPEB / EAP BENEFIT	52	44.68	86	468	347.64	74	.00	625	277.36	56
26 **	OPEB / EAP BENEFIT	52	44.68	86	468	347.64	74	.00	625	277.36	56
31											
31-13	OTHER PROF. SERVICES	8708	.00	0	74872	29296.08	39	.00	101000	71703.92	29
31-16	AUDIT FEE	352	.00	0	3168	3850.00	122	.00	4235	385.00	91
31-63	PROJECT PROFESSIONAL SERV	729	.00	0	7309	.00	0	630.00	9505	8875.00	7
31 **	PROFESSIONAL SERVICES	9789	.00	0	85349	33146.08	39	630.00	114740	80963.92	29
34											
34-14	CONTRACT SERVICES OTHER	7804	10155.50	130	85231	33835.79	40	53310.00	108642	21496.21	80
34-20	MOWING CONTRACT SERVICE	2230	.00	0	53558	.00	0	.00	60256	60256.00	0
34 **	OTHER CONTRACT SERVICE	10034	10155.50	101	138789	33835.79	24	53310.00	168898	81752.21	52
40											
40-00	TRAVEL PER DIEM	16	.00	0	144	.00	0	.00	200	200.00	0
40-10	EMPLOYEE TRAINING	1277	.00	0	2005	96.00	5	.00	5844	5748.00	2
40 **	TRAVEL PER DIEM	1293	.00	0	2149	96.00	5	.00	6044	5948.00	2
41											
41-00	COMMUNICATION SERVICES	190	299.44	158	1710	1497.89	88	271.05	2285	516.06	77
41 **	COMMUNICATION SERVICES	190	299.44	158	1710	1497.89	88	271.05	2285	516.06	77
44											
44-10	EQUIP/OTHER RENTAL/LEASE	708	.00	0	6372	.00	0	.00	8500	8500.00	0

FUND 412 DRAINAGE CONST OPERATING		DEPT/DIV 1800 DRAINAGE UTILITY/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
44											
44-13	FLEET FINANCING	21334	21334.83	100	192006	192013.47	100	.00	256018	64004.53	75
44 **	RENTALS & LEASES	22042	21334.83	97	198378	192013.47	97	.00	264518	72504.53	73
45											
45-19	VEHICLE INSURANCE	451	451.17	100	4059	4060.53	100	.00	5414	1353.47	75
45 **	INSURANCE	451	451.17	100	4059	4060.53	100	.00	5414	1353.47	75
46											
46-10	GENERAL EQUIP MAINT	3266	.00	0	5394	70.43	1	1700.00	15200	13429.57	12
46-12	VEH MAINT/REPAIR	10000	10169.42	102	90000	80563.31	90	.00	120000	39436.69	67
46 **	REPAIR & MAINT. SERVICES	13266	10169.42	77	95394	80633.74	85	1700.00	135200	52866.26	61
49											
49-01	ADVERTISING	41	.00	0	369	.00	0	.00	500	500.00	0
49-02	COMPUTER SOFTWARE	182	.00	0	1638	.00	0	.00	2195	2195.00	0
49-19	LICENSES, TAXES, FEES	933	.00	0	8397	.00	0	.00	11200	11200.00	0
49-20	EQUIP & OTHER NON-CAPITAL	1192	609.10	51	10369	6429.10	62	.00	13945	7515.90	46
49-61	DATA PROCESSING 501	14010	14010.25	100	126090	126092.25	100	.00	168123	42030.75	75
49-64	TFR TO 504 SELF INSUR FD	2788	2788.00	100	25092	25092.00	100	.00	33456	8364.00	75
49-66	TRF TO 506 BLDG MAINT FD	3824	3824.51	100	34416	34420.59	100	.00	45894	11473.41	75
49-90	ADMIN SERVICE FEES	7423	7423.83	100	66807	66814.47	100	.00	89086	22271.53	75
49 **	OTHER CHARGES	30393	28655.69	94	273178	258848.41	95	.00	364399	105550.59	71
52											
52-00	OTHER OPERATING SUPPLIES	1375	805.33	59	12375	15308.12	124	500.00	16500	691.88	96
52-10	GAS,DIESEL,OIL,& GREASE	3062	1964.35	64	27558	12828.45	47	.00	36750	23921.55	35
52-12	UNIFORMS	417	133.68	32	3586	2221.11	62	773.05	4839	1844.84	62
52-17	AGRICULTURE SUPPLIES	3833	100.00	3	34497	2534.95	7	.00	46000	43465.05	6
52-19	CHEMICALS	573	.00	0	5000	.00	0	.00	6722	6722.00	0
52 **	OTHER OPERATING SUPPLIES	9260	3003.36	32	83016	32892.63	40	1273.05	110811	76645.32	31
53											
53-63	PROJECT RD MATERIAL/SUPP	215-	.00	0	650	.00	0	.00	0	.00	0
53 **	ROAD MATERIAL & SUPPLY	215-	.00	0	650	.00	0	.00	0	.00	0
54											
54-00	DUES & MEMBERSHIPS	58	.00	0	522	408.75	78	.00	700	291.25	58
54 **	DUES & MEMBERSHIPS	58	.00	0	522	408.75	78	.00	700	291.25	58
63											
63-97	PROJ CAPITAL OUTLAY	230527	93472.37	41	1885703	323687.97	17	752182.74	2577307	1501436.29	42
63 **	IMP. OTHER THAN BLDGS	230527	93472.37	41	1885703	323687.97	17	752182.74	2577307	1501436.29	42
64											
64-00	MACH & EQUIPMENT	7833	.00	0	70497	.00	0	71408.00	94000	22592.00	76
64 **	MACH & EQUIPMENT	7833	.00	0	70497	.00	0	71408.00	94000	22592.00	76
99											
99-10	CONTINGENCY	9684	.00	0	19368	.00	0	.00	48422	48422.00	0

FUND 412 DRAINAGE CONST OPERATING		DEPT/DIV 1800 DRAINAGE UTILITY/							ANNUAL	UNENCUMB.	%
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
99											
99-50	COMPRESSION RESERVE	583	.00	0	5247	.00	0	.00	7000	7000.00	0
99-60	CAPITAL PROJECT RESERVE	7364	.00	0	58912	.00	0	.00	81000	81000.00	0
99 **	OTHER NON-OPERAING	17631	.00	0	83527	.00	0	.00	136422	136422.00	0
96											
96-31	414 DRAINAGE BOND SINKING	122100	122100.92	100	1098900	1098908.28	100	.00	1465211	366302.72	75
96 **	TRANSFER TO	122100	122100.92	100	1098900	1098908.28	100	.00	1465211	366302.72	75
DIV 1800	TOTAL *****										
	DRAINAGE UTILITY	556295	354868.48	64	4752558	2581148.85	54	880774.84	6421655	2959731.31	54

FUND 412 DRAINAGE CONST OPERATING		DEPT/DIV 1801 DRAINAGE UTILITY/INTERFUND TRANSFERS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
91											
91-25	IN LIEU OF TAX TRANSFER	15646	15646.50	100	140814	140818.50	100	.00	187758	46939.50	75
91-29	TRANSFER TO 220 FUND	6935	6935.25	100	62415	62417.25	100	.00	83223	20805.75	75
91 **	TRANSFERS	22581	22581.75	100	203229	203235.75	100	.00	270981	67745.25	75
DIV 1801	TOTAL *****										
	INTERFUND TRANSFERS	22581	22581.75	100	203229	203235.75	100	.00	270981	67745.25	75

FUND 412 DRAINAGE CONST OPERATING		DEPT/DIV 1810 DRAINAGE UTILITY/DRAINAGE GRANTS						ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
63										
63-97	PROJ CAPITAL OUTLAY	50385	.00	0	403080	409413.19	102	.00	554236	144822.81 74
63 **	IMP. OTHER THAN BLDGS	50385	.00	0	403080	409413.19	102	.00	554236	144822.81 74
DIV 1810	TOTAL *****									
	DRAINAGE GRANTS	50385	.00	0	403080	409413.19	102	.00	554236	144822.81 74
DEPT 18	TOTAL *****									
	DRAINAGE UTILITY	629261	377450.23	60	5358867	3193797.79	60	880774.84	7246872	3172299.37 56
FUND 412	TOTAL *****									
	DRAINAGE CONST OPERATING	629261	377450.23	60	5358867	3193797.79	60	880774.84	7246872	3172299.37 56

FUND 414 DRAINAGE BOND SINKING		DEPT/DIV 1800 DRAINAGE UTILITY/							ANNUAL	UNENCUMB.	%	
ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
	71											
	71-10	PRINCIPAL PAYMENT BONDS	90494	.00	0	814446	231507.28	28	.00	1085930	854422.72	21
	71 **	PRINCIPAL	90494	.00	0	814446	231507.28	28	.00	1085930	854422.72	21
	72											
	72-10	INTEREST BONDS/BANS	31265	.00	0	281385	185678.56	66	.00	375181	189502.44	50
	72 **	INTEREST	31265	.00	0	281385	185678.56	66	.00	375181	189502.44	50
	73											
	73-00	OTHER DEBT SERVICE	341	.00	0	3069	750.00	24	.00	4100	3350.00	18
	73 **	OTHER DEBT SERVICE	341	.00	0	3069	750.00	24	.00	4100	3350.00	18
DIV	1800	TOTAL *****										
		DRAINAGE UTILITY	122100	.00	0	1098900	417935.84	38	.00	1465211	1047275.16	29
DEPT	18	TOTAL *****										
		DRAINAGE UTILITY	122100	.00	0	1098900	417935.84	38	.00	1465211	1047275.16	29
FUND	414	TOTAL *****										
		DRAINAGE BOND SINKING	122100	.00	0	1098900	417935.84	38	.00	1465211	1047275.16	29

FUND 416 WETLAND MITIGATION CREDIT		DEPT/DIV 0300 NON DEPARTMENTAL/										
ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
	31											
	31-13	OTHER PROF. SERVICES	2201	3925.00	178	17608	5290.00	30	.00	24216	18926.00	22
	31 **	PROFESSIONAL SERVICES	2201	3925.00	178	17608	5290.00	30	.00	24216	18926.00	22
	34											
	34-14	CONTRACT SERVICES OTHER	13002	1343.75	10	99910	11219.30	11	31025.00	138921	96676.70	30
	34-20	MOWING CONTRACT SERVICE	364	.00	0	2912	4000.00	137	.00	4000	.00	100
	34 **	OTHER CONTRACT SERVICES	13366	1343.75	10	102822	15219.30	15	31025.00	142921	96676.70	32
	52											
	52-00	OTHER OPERATING SUPPLIES	26-	.00	0	83	.00	0	.00	0	.00	0
	52-17	AGRICULTURE SUPPLIES	664-	.00	0	1984	.00	0	.00	0	.00	0
	52 **	OTHER OPERATING SUPPLIES	690-	.00	0	2067	.00	0	.00	0	.00	0
DIV	0300	TOTAL *****										
		BOND PROJECTS	14877	5268.75	35	122497	20509.30	17	31025.00	167137	115602.70	31
DEPT	03	TOTAL *****										
		NON DEPARTMENTAL	14877	5268.75	35	122497	20509.30	17	31025.00	167137	115602.70	31
FUND	416	TOTAL *****										
		WETLAND MITIGATION CREDIT	14877	5268.75	35	122497	20509.30	17	31025.00	167137	115602.70	31

FUND 417 2003 & 2012 WS DEBT SVC		DEPT/DIV 0300 NON DEPARTMENTAL/							ANNUAL	UNENCUMB.	%	
ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
	71											
	71-10	PRINCIPAL PAYMENTS BONDS	292500	.00	0	2632500	.00	0	.00	3510000	3510000.00	0
	71 **	PRINCIPAL	292500	.00	0	2632500	.00	0	.00	3510000	3510000.00	0
	72											
	72-10	INTEREST BONDS	31885	.00	0	286965	175696.40	61	.00	382624	206927.60	46
	72 **	INTEREST BONDS	31885	.00	0	286965	175696.40	61	.00	382624	206927.60	46
	73											
	73-00	OTHER DEBT SERVICE	416	.00	0	3744	.00	0	.00	5000	5000.00	0
	73 **	OTHER DEBT SERVICE	416	.00	0	3744	.00	0	.00	5000	5000.00	0
DIV	0300	TOTAL *****										
		BOND PROJECTS	324801	.00	0	2923209	175696.40	6	.00	3897624	3721927.60	5
DEPT	03	TOTAL *****										
		NON DEPARTMENTAL	324801	.00	0	2923209	175696.40	6	.00	3897624	3721927.60	5
FUND	417	TOTAL *****										
		2003 & 2012 WS DEBT SVC	324801	.00	0	2923209	175696.40	6	.00	3897624	3721927.60	5

FUND 418 ST REV LOAN FUND DEBT SER		DEPT/DIV 0300 NON DEPARTMENTAL/							ANNUAL	UNENCUMB.	%	
ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
71												
71-10		PRINCIPAL PAYMENTS BONDS	179354	.00	0	1614186	1068347.39	66	.00	2152249	1083901.61	50
71 **		PRINCIPAL	179354	.00	0	1614186	1068347.39	66	.00	2152249	1083901.61	50
72												
72-10		INTEREST BONDS	37696	.00	0	339264	233957.48	69	.00	452362	218404.52	52
72 **		INTEREST BONDS	37696	.00	0	339264	233957.48	69	.00	452362	218404.52	52
DIV	0300	TOTAL *****										
		BOND PROJECTS	217050	.00	0	1953450	1302304.87	67	.00	2604611	1302306.13	50
DEPT	03	TOTAL *****										
		NON DEPARTMENTAL	217050	.00	0	1953450	1302304.87	67	.00	2604611	1302306.13	50
FUND	418	TOTAL *****										
		ST REV LOAN FUND DEBT SER	217050	.00	0	1953450	1302304.87	67	.00	2604611	1302306.13	50

FUND 420 FORESTRY MANAGEMENT		DEPT/DIV 1000 NON DEPARTMENTAL/									
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
	DESCRIPTION										
31											
31-13	OTHER PROF. SERVICES	3012	916.50	30	24096	23644.60	98	8217.65	33137	1274.75	96
31-63	PROJECT PROFESSIONAL SERV	1845	.00	0	13160	16517.72	126	2182.28	18695	5.00	100
31 **	PROFESSIONAL SERVICES	4857	916.50	19	37256	40162.32	108	10399.93	51832	1269.75	98
34											
34-14	CONTRACT SERVICES OTHER	6531	4031.25	62	53779	33233.14	62	23450.00	73375	16691.86	77
34-20	MOWING CONTRACT SERVICE	1287	5161.33	401	15328	6094.00	40	5098.00	19192	8000.00	58
34 **	OTHER CONTRACT SERVICES	7818	9192.58	118	69107	39327.14	57	28548.00	92567	24691.86	73
99											
99-10	CONTINGENCY	4653	.00	0	41877	.00	0	.00	55842	55842.00	0
99 **	OTHER NON-OPERATING	4653	.00	0	41877	.00	0	.00	55842	55842.00	0
DIV 1000	TOTAL *****										
	NON DEPTMENTAL	17328	10109.08	58	148240	79489.46	54	38947.93	200241	81803.61	59
DEPT 10	TOTAL *****										
	NON DEPARTMENTAL	17328	10109.08	58	148240	79489.46	54	38947.93	200241	81803.61	59
FUND 420	TOTAL *****										
	FORESTRY MANAGEMENT	17328	10109.08	58	148240	79489.46	54	38947.93	200241	81803.61	59

FUND 421 DEFERRED CONST RESERVE		DEPT/DIV 0401 *WASTEWATER TREATMENT/WASTEWATER COLLECTION							ANNUAL	UNENCUMB.	%
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
ACCOUNT		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
DESCRIPTION											
63											
63-97	PROJ CAPITAL OUTLAY	66	.00	0	528	.00	0	.00	721	721.00	0
63 **	IMP. OTHER THAN BLDGS	66	.00	0	528	.00	0	.00	721	721.00	0
DIV	0401 TOTAL *****										
	WASTEWATER COLLECTION	66	.00	0	528	.00	0	.00	721	721.00	0
DEPT	04 TOTAL *****										
	*WASTEWATER TREATMENT	66	.00	0	528	.00	0	.00	721	721.00	0

FUND 421 DEFERRED CONST RESERVE		DEPT/DIV 0800 W/S DISTRIBUTION/							ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
63											
63-97	PROJ CAPITAL OUTLAY	2102	.00	0	16816	.00	0	.00	23118	23118.00	0
63 **	IMP. OTHER THAN BLDGS	2102	.00	0	16816	.00	0	.00	23118	23118.00	0
DIV 0800	TOTAL *****										
	WATER DISTRIBUTION	2102	.00	0	16816	.00	0	.00	23118	23118.00	0
DEPT 08	TOTAL *****										
	W/S DISTRIBUTION	2102	.00	0	16816	.00	0	.00	23118	23118.00	0
FUND 421	TOTAL *****										
	DEFERRED CONST RESERVE	2168	.00	0	17344	.00	0	.00	23839	23839.00	0

FUND 450 GOLF COURSE OPERATING		DEPT/DIV 0300 NON DEPARTMENTAL/						ANNUAL	UNENCUMB.	%
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
34										
34-00	OTHER CONTRACT SERVICES	0	.00	0	0	539.69-	0	.00	0	539.69 0
34 **	OTHER CONTRACT SERVICES	0	.00	0	0	539.69-	0	.00	0	539.69 0
46										
46-16	BUILDING REPAIRS	787	.00	0	6296	1463.00	23	3269.00	8654	3922.00 55
46 **	REPAIR & MAINT SERVICES	787	.00	0	6296	1463.00	23	3269.00	8654	3922.00 55
49										
49-19	TAXES, LICENSES, FEES	0	.00	0	0	52.50	0	.00	0	52.50- 0
49 **	OTHER CHARGES	0	.00	0	0	52.50	0	.00	0	52.50- 0
DIV 0300	TOTAL *****									
	BOND PROJECTS	787	.00	0	6296	975.81	16	3269.00	8654	4409.19 49

FUND 450 GOLF COURSE OPERATING		DEPT/DIV 0350 NON DEPARTMENTAL/SURCHARGE / R&R							ANNUAL	UNENCUMB.	%	
ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
46												
46-16		BUILDING REPAIRS	2916	.00	0	26244	6625.00	25	.00	35000	28375.00	19
46 **		REPAIR & MAINT SERVICES	2916	.00	0	26244	6625.00	25	.00	35000	28375.00	19
DIV	0350	TOTAL *****										
		SURCHARGE / R&R	2916	.00	0	26244	6625.00	25	.00	35000	28375.00	19
DEPT	03	TOTAL *****										
		NON DEPARTMENTAL	3703	.00	0	32540	7600.81	23	3269.00	43654	32784.19	25

FUND 450 GOLF COURSE OPERATING		DEPT/DIV 5300 */			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
		DESCRIPTION											
34													
34-01		AGENT	97589	105363.95	108	878301	809790.42	92	.00	1171079	361288.58	69	
34	**	OTHER CONTRACT SERVICES	97589	105363.95	108	878301	809790.42	92	.00	1171079	361288.58	69	
44													
44-13		FLEET FINANCING	10241	10241.92	100	92169	92177.28	100	.00	122903	30725.72	75	
44	**	RENTALS & LEASES	10241	10241.92	100	92169	92177.28	100	.00	122903	30725.72	75	
DIV	5300	TOTAL *****											
		ADMINISTRATION	107830	115605.87	107	970470	901967.70	93	.00	1293982	392014.30	70	
DEPT	53	TOTAL *****											
		*	107830	115605.87	107	970470	901967.70	93	.00	1293982	392014.30	70	
FUND	450	TOTAL *****											
		GOLF COURSE OPERATING	111533	115605.87	104	1003010	909568.51	91	3269.00	1337636	424798.49	68	

FUND 451 GOLF CRSE CAPITAL RESERVE		DEPT/DIV 0300 NON DEPARTMENTAL/							ANNUAL	UNENCUMB.	%
ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
62											
62-00		BUILDINGS AND IMP. TO	1193-	.00	0	3570	.00	0	.00	0	.00 0
62 **		BUILDINGS AND IMP. TO	1193-	.00	0	3570	.00	0	.00	0	.00 0
63											
63-00		IMP. OTHER THAN BLDGS	1121-	.00	0	3362	.00	0	.00	0	.00 0
63-97		PROJ CAPITAL OUTLAY	123-	.00	0	371	.00	0	.00	0	.00 0
63 **		IMP. OTHER THAN BLDGS	1244-	.00	0	3733	.00	0	.00	0	.00 0
99											
99-10		CONTINGENCY	14077	.00	0	85817	.00	0	.00	128048	128048.00 0
99 **		OTHER NON-OPERATING	14077	.00	0	85817	.00	0	.00	128048	128048.00 0
DIV	0300	TOTAL *****									
		BOND PROJECTS	11640	.00	0	93120	.00	0	.00	128048	128048.00 0
DEPT	03	TOTAL *****									
		NON DEPARTMENTAL	11640	.00	0	93120	.00	0	.00	128048	128048.00 0
FUND	451	TOTAL *****									
		GOLF CRSE CAPITAL RESERVE	11640	.00	0	93120	.00	0	.00	128048	128048.00 0

FUND 501 INFORMATION TECHNOLOGY		DEPT/DIV 0700 INFORMATION TECHNOLOGY/										
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
44												
44-10	EQUIP/OTHER RENTAL/LEASE	300	.00	0	2700	2041.41	76	.00	3611	1569.59	57	
44-13	FLEET FINANCING	25828	25828.58	100	232452	232457.22	100	.00	309943	77485.78	75	
44 **	RENTALS & LEASES	26128	25828.58	99	235152	234498.63	100	.00	313554	79055.37	75	
45												
45-19	VEHICLE INSURANCE	64	64.42	101	576	579.78	101	.00	773	193.22	75	
45 **	INSURANCE	64	64.42	101	576	579.78	101	.00	773	193.22	75	
46												
46-10	GENERAL EQUIP MAINT	4339	4321.93	100	41686	13960.88	34	7854.77	54713	32897.35	40	
46-12	VEH MAINT/REPAIR	250	388.77	156	2250	1781.61	79	.00	3000	1218.39	59	
46-18	CONT MAINT/COMM EQUIP	41	.00	0	369	.00	0	.00	500	500.00	0	
46-36	SOFTWARE MAINTENANCE	14229	1846.41	13	127541	156779.87	123	200.00	170228	13248.13	92	
46 **	REPAIR & MAINT SERVICES	18859	6557.11	35	171846	172522.36	100	8054.77	228441	47863.87	79	
49												
49-02	COMPUTER SOFTWARE	9201	4258.95	46	81727	74883.60	92	1956.00	109336	32496.40	70	
49-16	COMPUTER HARDWARE	6781	13677.17	202	54686	60283.35	110	1250.00	75022	13488.65	82	
49-64	INSURANCE 504	2087	2087.08	100	18783	18783.72	100	.00	25045	6261.28	75	
49-66	TRF TO 506 BLDG MAINT FD	3159	3159.75	100	28431	28437.75	100	.00	37917	9479.25	75	
49-90	ADMIN SERVICES FEES	7718	7718.42	100	69462	69465.78	100	.00	92621	23155.22	75	
49 **	OTHER CHARGES	28946	30901.37	107	253089	251854.20	100	3206.00	339941	84880.80	75	
52												
52-00	OTHER OPERATING SUPPLIES	475	1013.77	213	4275	5508.33	129	963.97	5701	771.30-	114	
52-10	GAS, DIESEL, OIL & GREASE	59	46.86	79	531	226.41	43	.00	718	491.59	32	
52-15	POSTAL SERVICE	8	4.81	60	72	11.81	16	.00	100	88.19	12	
52 **	OTHER OPERATING SUPPLIES	542	1065.44	197	4878	5746.55	118	963.97	6519	191.52-	103	
54												
54-00	DUES & MEMBERSHIPS	41	285.00	695	369	680.00	184	.00	500	180.00-	136	
54-01	BOOKS & SUBSCRIPTIONS	20	89.00	445	180	89.00	49	.00	250	161.00	36	
54 **	DUES & MEMBERSHIPS	61	374.00	613	549	769.00	140	.00	750	19.00-	103	
64												
64-15	ADP EQUIPMENT	360-	.00	0	1932	.00	0	.00	860	860.00	0	
64 **	MACH & EQUIPMENT	360-	.00	0	1932	.00	0	.00	860	860.00	0	
99												
99-50	COMPRESSION RESERVE	583	.00	0	5247	.00	0	.00	7000	7000.00	0	
99 **	OTHER NON-OPERATING	583	.00	0	5247	.00	0	.00	7000	7000.00	0	
DIV 0700	TOTAL *****											
	INFORMATION TECHNOLOGY	162638	154122.83	95	1457579	1350958.35	93	23537.02	1945663	571167.63	71	
DEPT 07	TOTAL *****											
	INFORMATION TECHNOLOGY	162638	154122.83	95	1457579	1350958.35	93	23537.02	1945663	571167.63	71	
FUND 501	TOTAL *****											
	INFORMATION TECHNOLOGY	162638	154122.83	95	1457579	1350958.35	93	23537.02	1945663	571167.63	71	

FUND 503 VEHICLE MAINTENANCE SER.		DEPT/DIV 4500 VEHICLE MAINTENANCE/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	SALARIES AND WAGES	19909	23522.02	118	189181	163045.98	86	.00	248913	85867.02	66
12 **	SALARIES AND WAGES	19909	23522.02	118	189181	163045.98	86	.00	248913	85867.02	66
14											
14-00	OVERTIME	631	90.30	14	4659	9509.04	204	.00	6560	2949.04-	145
14 **	OVERTIME	631	90.30	14	4659	9509.04	204	.00	6560	2949.04-	145
21											
21-00	FICA TAXES	1667	1674.71	101	14925	12842.51	86	.00	19929	7086.49	64
21 **	FICA TAXES	1667	1674.71	101	14925	12842.51	86	.00	19929	7086.49	64
22											
22-00	RETIREMENT CONTRIBUTIONS	2809	2862.47	102	25281	22438.51	89	.00	33709	11270.49	67
22 **	RETIREMENT CONTRIBUTIONS	2809	2862.47	102	25281	22438.51	89	.00	33709	11270.49	67
23											
23-00	HEALTH INSURANCE	4075	4040.65	99	36675	31473.55	86	.00	48911	17437.45	64
23 **	HEALTH INSURANCE	4075	4040.65	99	36675	31473.55	86	.00	48911	17437.45	64
24											
24-00	WORKER'S COMPENSATION	252	288.98	115	2244	2309.08	103	.00	3000	690.92	77
24 **	WORKER'S COMPENSATION	252	288.98	115	2244	2309.08	103	.00	3000	690.92	77
26											
26-00	EAP BENEFIT	21	25.20	120	189	173.52	92	.00	262	88.48	66
26 **	EAP BENEFIT	21	25.20	120	189	173.52	92	.00	262	88.48	66
40											
40-00	TRAVEL PER DIEM	83	.00	0	747	.00	0	.00	1000	1000.00	0
40-10	EMPLOYEE TRAINING	233	845.00	363	2297	2333.35	102	.00	3000	666.65	78
40 **	TRAVEL PER DIEM	316	845.00	267	3044	2333.35	77	.00	4000	1666.65	58
41											
41-00	COMMUNICATION SERVICES	116	202.14	174	1044	1335.66	128	125.10	1400	60.76-	104
41 **	COMMUNICATION SERVICES	116	202.14	174	1044	1335.66	128	125.10	1400	60.76-	104
44											
44-13	FLEET FINANCING	2616	2616.67	100	23544	23550.03	100	.00	31400	7849.97	75
44 **	RENTALS & LEASES	2616	2616.67	100	23544	23550.03	100	.00	31400	7849.97	75
45											
45-19	VEHICLE INSURANCE	225	225.58	100	2025	2030.22	100	.00	2707	676.78	75
45 **	INSURANCE	225	225.58	100	2025	2030.22	100	.00	2707	676.78	75
46											
46-10	GENERAL EQUIP MAINT	3290	.00	0	18928	24777.72	131	2101.25	28800	1921.03	93
46-11	REGULAR MAINT/INSP EQUIP	0	.00	0	0	2550.00	0	.00	0	2550.00-	0
46 **	REPAIR & MAINT SERVICES	3290	.00	0	18928	27327.72	144	2101.25	28800	628.97-	102

FUND 503 VEHICLE MAINTENANCE SER.		DEPT/DIV 4500 VEHICLE MAINTENANCE/									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49											
49-02	COMPUTER SOFTWARE	655	.00	0	4585	2995.00	65	.00	6550	3555.00	46
49-20	EQUIP & OTHER NON-CAPITAL	370	.00	0	2960	4075.00	138	.00	4075	.00	100
49-61	DATA PROCESSING 501	3529	3529.75	100	31761	31767.75	100	.00	42357	10589.25	75
49-64	INSURANCE 504	1102	1102.67	100	9918	9924.03	100	.00	13230	3305.97	75
49-66	TRF TO 506 BLDG MAINT FD	2761	2761.35	100	24849	24852.15	100	.00	33136	8283.85	75
49-90	ADMIN SERVICES FEES	4136	4136.58	100	37224	37229.22	100	.00	49639	12409.78	75
49 **	OTHER CHARGES	12553	11530.35	92	111297	110843.15	100	.00	148987	38143.85	74
52											
52-00	OTHER OPERATING SUPPLIES	1338	786.36	59	13782	12072.13	88	1440.11	17801	4288.76	76
52-10	GAS, DIESEL, OIL & GREASE	250	387.68	155	2250	2543.46	113	.00	3000	456.54	85
52-12	UNIFORMS	333	330.30	99	2997	2011.39	67	1988.61	4000	.00	100
52-15	POSTAL SERVICE	0	.00	0	0	.47	0	.00	0	.47-	0
52-20	VEHICLE PARTS	29024	38684.92	133	261358	218797.74	84	121668.72	348430	7963.54	98
52-27	BULK OIL & GREASE	1161	1398.67	121	10959	8532.27	78	4467.73	14450	1450.00	90
52 **	OTHER OPERATING SUPPLIES	32106	41587.93	130	291346	243957.46	84	129565.17	387681	14158.37	96
54											
54-00	DUES & MEMBERSHIPS	50	.00	0	450	50.00	11	.00	600	550.00	8
54 **	DUES & MEMBERSHIPS	50	.00	0	450	50.00	11	.00	600	550.00	8
64											
64-00	MACH & EQUIPMENT	570	.00	0	3990	5699.00	143	.00	5699	.00	100
64-15	ADP EQUIPMENT	538-	.00	0	1611	.00	0	.00	0	.00	0
64 **	MACH & EQUIPMENT	32	.00	0	5601	5699.00	102	.00	5699	.00	100
99											
99-10	CONTINGENCY	1183	.00	0	3549	.00	0	.00	7100	7100.00	0
99-50	COMPRESSION RESERVE	250	.00	0	2250	.00	0	.00	3000	3000.00	0
99 **	OTHER NON-OPERATING	1433	.00	0	5799	.00	0	.00	10100	10100.00	0
DIV 4500	TOTAL *****										
	VEHICLE MAINTENANCE	82101	89512.00	109	736232	658918.78	90	131791.52	982658	191947.70	81
DEPT 45	TOTAL *****										
	VEHICLE MAINTENANCE	82101	89512.00	109	736232	658918.78	90	131791.52	982658	191947.70	81
FUND 503	TOTAL *****										
	VEHICLE MAINTENANCE SER.	82101	89512.00	109	736232	658918.78	90	131791.52	982658	191947.70	81

FUND 504 RISK MANAGEMENT FUND		DEPT/DIV 1000 NON DEPARTMENTAL/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
44											
44-10	EQUIP/OTHER RENTAL/LEASE	72	72.04	100	648	504.14	78	360.63	870	5.23	99
44 **	RENTALS & LEASES	72	72.04	100	648	504.14	78	360.63	870	5.23	99
45											
45-10	COMMERCIAL POLICY INS	69769	217624.99	312	627921	755850.25	120	29376.75	837234	52007.00	94
45-16	WORKERS COMP INSURANCE	26835	76316.50	284	241515	304041.00	126	.00	322021	17980.00	94
45-20	CLAIMS LOSS	23156	19587.72	85	158535	115990.63	73	12450.00	228005	99564.37	56
45 **	INSURANCE	119760	313529.21	262	1027971	1175881.88	114	41826.75	1387260	169551.37	88
47											
47-00	PRINTING AND BINDING	70	3.23	5	630	18.18	3	232.37	850	599.45	30
47 **	PRINTING AND BINDING	70	3.23	5	630	18.18	3	232.37	850	599.45	30
49											
49-16	COMPUTER HARDWARE	0	.00	0	0	429.99	0	.00	0	429.99-	0
49-19	LICENSES, TAXES & FEES	54	56.89	105	486	539.94	111	.00	650	110.06	83
49-90	ADMIN SERVICES FEES	8715	8715.75	100	78435	78441.75	100	.00	104589	26147.25	75
49 **	OTHER CHARGES	8769	8772.64	100	78921	79411.68	101	.00	105239	25827.32	76
51											
51-00	OFFICE SUPPLIES	401	.00	0	1609	2265.57	141	.00	2820	554.43	80
51 **	OFFICE SUPPLIES	401	.00	0	1609	2265.57	141	.00	2820	554.43	80
52											
52-00	OTHER OPERATING SUPPLIES	45	142.41	317	405	531.40	131	.00	550	18.60	97
52-10	GAS, DIESEL, OIL & GREASE	0	21.73	0	0	70.93	0	.00	0	70.93-	0
52-15	POSTAL SERVICE	8	7.02	88	72	21.04	29	.00	105	83.96	20
52 **	OTHER OPERATING SUPPLIES	53	171.16	323	477	623.37	131	.00	655	31.63	95
54											
54-00	DUES & MEMBERSHIPS	42-	.00	0	1622	579.00	36	.00	1500	921.00	39
54-01	BOOKS & SUBSCRIPTIONS	41	.00	0	369	267.50-	73-	.00	500	767.50	54-
54 **	DUES & MEMBERSHIPS	1-	.00	0	1991	311.50	16	.00	2000	1688.50	16
64											
64-00	MACH & EQUIPMENT	4535	.00	0	9070	.00	0	22674.00	22674	.00	100
64 **	MACH & EQUIPMENT	4535	.00	0	9070	.00	0	22674.00	22674	.00	100
DIV 1000	TOTAL *****										
	NON DEPARTMENTAL	167146	345739.28	207	1422337	1526559.66	107	65093.75	1923907	332253.59	83
DEPT 10	TOTAL *****										
	NON DEPARTMENTAL	167146	345739.28	207	1422337	1526559.66	107	65093.75	1923907	332253.59	83
FUND 504	TOTAL *****										
	RISK MANAGEMENT FUND	167146	345739.28	207	1422337	1526559.66	107	65093.75	1923907	332253.59	83

FUND 505 LEASE & REPLACEMENT FUND		DEPT/DIV 1000 NON DEPARTMENTAL/							ANNUAL	UNENCUMB.	%
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
	DESCRIPTION										
49											
49-02	COMPUTER SOFTWARE	1215	.00	0	10404	.00	0	.00	14045	14045.00	0
49-16	COMPUTER HARDWARE	7879	23694.75	301	62888	57671.12	92	3030.00	86515	25813.88	70
49-20	EQUIP & OTHER NON-CAPITAL	5415	14444.54	267	29786	18225.60	61	.00	46032	27806.40	40
49 **	OTHER CHARGES	14509	38139.29	263	103078	75896.72	74	3030.00	146592	67665.28	54
64											
64-00	MACH & EQUIPMENT	199974	6968.00	4	1633625	152019.66	9	1561357.60	2233550	520172.74	77
64-15	ADP EQUIPMENT	240039	11740.58	5	1986389	433635.08	22	66929.82	2706497	2205932.10	19
64 **	MACH & EQUIPMENT	440013	18708.58	4	3620014	585654.74	16	1628287.42	4940047	2726104.84	45
DIV 1000	TOTAL *****										
	NON DEPTMENTAL	454522	56847.87	13	3723092	661551.46	18	1631317.42	5086639	2793770.12	45
DEPT 10	TOTAL *****										
	NON DEPARTMENTAL	454522	56847.87	13	3723092	661551.46	18	1631317.42	5086639	2793770.12	45
FUND 505	TOTAL *****										
	LEASE & REPLACEMENT FUND	454522	56847.87	13	3723092	661551.46	18	1631317.42	5086639	2793770.12	45

FUND 506 BUILDING MAINTENANCE		DEPT/DIV 4200 BUILDING MAINTENANCE/									
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT	
	DESCRIPTION							ENCUMBR.			
45											
45-19	VEHICLE INSURANCE	128	128.92	101	1152	1160.28	101	.00	1547	386.72	75
45 **	INSURANCE	128	128.92	101	1152	1160.28	101	.00	1547	386.72	75
46											
46-10	GENERAL EQUIP MAINT	3040	14912.21	491	25756	21645.80	84	7114.53	34888	6127.67	82
46-11	REGULAR MAINT/INSP EQUIP	2311	560.00	24	22654	8390.00	37	10196.00	29596	11010.00	63
46-12	VEH MAINT/REPAIR	416	1722.48	414	3744	3799.20	102	.00	5000	1200.80	76
46-16	BUILDING MAINT	23512	14577.97	62	201987	114048.03	57	114147.99	272541	44344.98	84
46 **	REPAIR & MAINT. SERVICES	29279	31772.66	109	254141	147883.03	58	131458.52	342025	62683.45	82
49											
49-20	EQUIP & OTHER NON-CAPITAL	358	.00	0	2724	3467.70	127	.00	3794	326.30	91
49-61	DATA PROCESSING 501	663	663.17	100	5967	5968.53	100	.00	7958	1989.47	75
49-64	INSURANCE 504	1516	1516.92	100	13644	13652.28	100	.00	18203	4550.72	75
49-90	ADMIN SERVICE FEES	5732	5732.83	100	51588	51595.47	100	.00	68794	17198.53	75
49 **	OTHER CHARGES	8269	7912.92	96	73923	74683.98	101	.00	98749	24065.02	76
51											
51-00	OFFICE SUPPLIES	307	.00	0	1842	.00	0	2758.76	2759	.24	100
51 **	OFFICE SUPPLIES	307	.00	0	1842	.00	0	2758.76	2759	.24	100
52											
52-00	OTHER OPERATION SUPPLIES	2418	652.41	27	11483	14113.61	123	2387.48	18741	2239.91	88
52-10	GAS,DIESEL,OIL,& GREASE	166	353.49	213	1494	3040.52	204	.00	2000	1040.52	152
52-11	JANITORIAL SUPPLIES	1352	685.93	51	7938	10947.10	138	1500.00	12000	447.10	104
52-12	UNIFORMS	14	.00	0	126	.00	0	.00	175	175.00	0
52 **	OTHER OPERATION SUPPLIES	3950	1691.83	43	21041	28101.23	134	3887.48	32916	927.29	97
62											
62-00	BUILDINGS AND IMP. TO	1464-	.00	0	15640	.00	0	8326.00	11250	2924.00	74
62 **	BUILDINGS AND IMP. TO	1464-	.00	0	15640	.00	0	8326.00	11250	2924.00	74
63											
63-97	PROJ CAPITAL OUTLAY	12877	.00	0	84682	3600.00	4	.00	123315	119715.00	3
63 **	IMP. OTHER THAN BLDGS	12877	.00	0	84682	3600.00	4	.00	123315	119715.00	3
64											
64-00	MACH & EQUIPMENT	15330	.00	0	20000	.00	0	55120.00	66000	10880.00	84
64-04	FURNITURE & FIXTURES	1958	.00	0	17622	.00	0	23390.00	23500	110.00	100
64-15	IT EQUIPMENT/OTHER	855	1031.25	121	6840	7424.34	109	1981.91	9407	.75	100
64 **	MACH & EQUIPMENT	18143	1031.25	6	44462	7424.34	17	80491.91	98907	10990.75	89
99											
99-10	CONTINGENCY	114-	.00	0	344	.00	0	.00	0	.00	0
99-50	COMPRESSION RESERVE	333	.00	0	2997	.00	0	.00	4000	4000.00	0
99 **	OTHER NON-OPERATING	219	.00	0	3341	.00	0	.00	4000	4000.00	0
91											
91-29	TRANSFER TO 220 FUND	52014	52014.42	100	468126	468129.78	100	.00	624173	156043.22	75

FUND 506 BUILDING MAINTENANCE		DEPT/DIV 4200 BUILDING MAINTENANCE/						ANNUAL	UNENCUMB.	%	
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
	DESCRIPTION										
91											
91	** TRANSFERS	52014	52014.42	100	468126	468129.78	100	.00	624173	156043.22	75
DIV	4200 TOTAL *****										
	BUILDING MAINTENANCE	220540	191145.58	87	1853801	1453148.32	78	232351.50	2515595	830095.18	67
DEPT	42 TOTAL *****										
	BUILDING MAINTENANCE	220540	191145.58	87	1853801	1453148.32	78	232351.50	2515595	830095.18	67
FUND	506 TOTAL *****										
	BUILDING MAINTENANCE	220540	191145.58	87	1853801	1453148.32	78	232351.50	2515595	830095.18	67

FUND 508 LOAN POOL		DEPT/DIV 1000 NON DEPARTMENTAL/						ANNUAL	UNENCUMB.	%	
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
91											
91-32	TRANSFER TO 450/451 fund	3525	.00	0	31725	.00	0	.00	42306	42306.00	0
91-54	TRANSFER TO 103 FUND	25833	.00	0	232497	.00	0	.00	310000	310000.00	0
91 **	TRANSFERS	29358	.00	0	264222	.00	0	.00	352306	352306.00	0
DIV 1000	TOTAL *****										
	NON DEPTMENTAL	29358	.00	0	264222	.00	0	.00	352306	352306.00	0
DEPT 10	TOTAL *****										
	NON DEPARTMENTAL	29358	.00	0	264222	.00	0	.00	352306	352306.00	0
FUND 508	TOTAL *****										
	LOAN POOL	29358	.00	0	264222	.00	0	.00	352306	352306.00	0

FUND 604 POLICE PENSION FUND		DEPT/DIV 3200 POLICE/						ANNUAL	UNENCUMB.	%	
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
	DESCRIPTION										
	99										
	99-14 PENSION BENEFITS	0	.00	0	0	185176.52	0	.00	0	185176.52-	0
	99 ** OTHER NON-OPERATIONS	0	.00	0	0	185176.52	0	.00	0	185176.52-	0
DIV	3200 TOTAL *****										
	POLICE	0	.00	0	0	185176.52	0	.00	0	185176.52-	0
DEPT	32 TOTAL *****										
	POLICE	0	.00	0	0	185176.52	0	.00	0	185176.52-	0
FUND	604 TOTAL *****										
	POLICE PENSION FUND	0	.00	0	0	185176.52	0	.00	0	185176.52-	0

FUND 606 POLICE BENEFIT TRST FUND		DEPT/DIV 3200 POLICE/										
ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
	40											
	40-00	TRAVEL PER DIEM	108	.00	0	972	.00	0	.00	1300	1300.00	0
	40 **	TRAVEL PER DIEM	108	.00	0	972	.00	0	.00	1300	1300.00	0
	52											
	52-00	OTHER OPERATING SUPPLIES	333	186.80	56	2997	2870.20	96	.00	4000	1129.80	72
	52-02	CRIME PREVENTION	83	.00	0	747	2107.82	282	.00	1000	1107.82	211
	52-03	HOLIDAY DONATIONS PROGRAM	116	.00	0	1044	1309.27	125	.00	1400	90.73	94
	52 **	OTHER OPERATING SUPPLIES	532	186.80	35	4788	6287.29	131	.00	6400	112.71	98
DIV	3200	TOTAL *****										
		POLICE	640	186.80	29	5760	6287.29	109	.00	7700	1412.71	82
DEPT	32	TOTAL *****										
		POLICE	640	186.80	29	5760	6287.29	109	.00	7700	1412.71	82
FUND	606	TOTAL *****										
		POLICE BENEFIT TRST FUND	640	186.80	29	5760	6287.29	109	.00	7700	1412.71	82

FUND 607 POLICE FORFEITURE TRUST		DEPT/DIV 3200 POLICE/								ANNUAL	UNENCUMB.	%
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT	
	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
	DESCRIPTION											
31												
31-12	LEGAL SERVICES	4166	1750.00	42	37494	7436.00	20	.00	50000	42564.00	15	
31 **	PROFESSIONAL SERVICES	4166	1750.00	42	37494	7436.00	20	.00	50000	42564.00	15	
40												
40-13	LAW ENFORCEMENT ED	416	.00	0	3744	.00	0	.00	5000	5000.00	0	
40 **	TRAVEL PER DIEM	416	.00	0	3744	.00	0	.00	5000	5000.00	0	
43												
43-10	ELECTRICAL SERVICES	0	67.15	0	0	398.77	0	.00	0	398.77-	0	
43-12	WATER/SEWER SERVICES	0	49.20	0	0	49.20	0	.00	0	49.20-	0	
43 **	UTILITY SERVICES	0	116.35	0	0	447.97	0	.00	0	447.97-	0	
49												
49-04	OTHER CHARGES FOR SERVICE	416	363.92	88	3744	3639.17	97	.00	5000	1360.83	73	
49-19	TAXES, LICENSES, & FEES	387	.00	0	3096	4253.02	137	.00	4254	.98	100	
49-20	EQUIP & OTHER NON-CAPITAL	5775	.00	0	51975	4891.12	9	3030.92	69300	61377.96	11	
49 **	OTHER CHARGES	6578	363.92	6	58815	12783.31	22	3030.92	78554	62739.77	20	
52												
52-00	OTHER OPERATING SUPPLIES	3325	.00	0	31124	.00	0	.00	41108	41108.00	0	
52 **	OTHER OPERATING SUPPLIES	3325	.00	0	31124	.00	0	.00	41108	41108.00	0	
63												
63-97	PROJ CAPITAL OUTLAY	36250	.00	0	326250	.00	0	.00	435000	435000.00	0	
63 **	IMP. OTHER THAN BLDGS	36250	.00	0	326250	.00	0	.00	435000	435000.00	0	
64												
64-00	MACH & EQUIPMENT	6250	.00	0	56250	3332.58	6	.00	75000	71667.42	4	
64-99	K-9 Officer	705	.00	0	3525	5640.00	160	.00	5640	.00	100	
64 **	MACH & EQUIPMENT	6955	.00	0	59775	8972.58	15	.00	80640	71667.42	11	
40												
40-00	TRAVEL PER DIEM	111	199.00	179	666	199.00	30	.00	1000	801.00	20	
40-10	EMPLOYEE TRAINING	139	.00	0	1008	1423.00	141	.00	1425	2.00	100	
40 **	TRAVEL PER DIEM	250	199.00	80	1674	1622.00	97	.00	2425	803.00	67	
52												
52-00	OTHER OPERATING SUPPLIES	1089	434.83	40	9929	13914.38	140	.00	13201	713.38-	105	
52 **	OTHER OPERATING SUPPLIES	1089	434.83	40	9929	13914.38	140	.00	13201	713.38-	105	
DIV 3200	TOTAL *****											
	POLICE	59029	2864.10	5	528805	45176.24	9	3030.92	705928	657720.84	7	
DEPT 32	TOTAL *****											
	POLICE	59029	2864.10	5	528805	45176.24	9	3030.92	705928	657720.84	7	
FUND 607	TOTAL *****											
	POLICE FORFEITURE TRUST	59029	2864.10	5	528805	45176.24	9	3030.92	705928	657720.84	7	

FUND 608 POLICE PROP & EVIDENCE		DEPT/DIV 3200 POLICE/							ANNUAL	UNENCUMB.	%
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
DESCRIPTION		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
96											
96-21	TRANSFER TO 607	251	.00	0	251	1002.00	399	.00	1002	.00 100	
96 **	TRANSFER TO	251	.00	0	251	1002.00	399	.00	1002	.00 100	
DIV	3200 TOTAL *****										
	POLICE	251	.00	0	251	1002.00	399	.00	1002	.00 100	
DEPT	32 TOTAL *****										
	POLICE	251	.00	0	251	1002.00	399	.00	1002	.00 100	
FUND	608 TOTAL *****										
	POLICE PROP & EVIDENCE	251	.00	0	251	1002.00	399	.00	1002	.00 100	

FUND 609 FIRE PROGRAM FUND		DEPT/DIV 3100 FIRE SERVICES/						ANNUAL	UNENCUMB.	%	
ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
DESCRIPTION			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
64											
	64-00	MACH & EQUIPMENT	1567	990.00	63	12536	13321.43	106	.00	17236	3914.57 77
	64 **	MACH & EQUIPMENT	1567	990.00	63	12536	13321.43	106	.00	17236	3914.57 77
DIV	3100	TOTAL *****									
		FIRE SERVICES	1567	990.00	63	12536	13321.43	106	.00	17236	3914.57 77
DEPT	31	TOTAL *****									
		FIRE SERVICES	1567	990.00	63	12536	13321.43	106	.00	17236	3914.57 77
FUND	609	TOTAL *****									
		FIRE PROGRAM FUND	1567	990.00	63	12536	13321.43	106	.00	17236	3914.57 77

FUND 611 RECREATION IMPACT FUND		DEPT/DIV 5100 RECREATION/						ANNUAL	UNENCUMB.	%	
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
	DESCRIPTION										
49											
49-90	ADMIN SERVICE FEES	208	208.33	100	1872	1874.97	100	.00	2500	625.03	75
49 **	OTHER CHARGES	208	208.33	100	1872	1874.97	100	.00	2500	625.03	75
63											
63-97	PROJ CAPITAL OUTLAY	4545	.00	0	36360	.00	0	.00	50000	50000.00	0
63 **	IMP. OTHER THAN BLDGS	4545	.00	0	36360	.00	0	.00	50000	50000.00	0
71											
71-11	PRINCIPAL L/P	15661	.00	0	140949	.00	0	.00	187943	187943.00	0
71 **	PRINCIPAL	15661	.00	0	140949	.00	0	.00	187943	187943.00	0
72											
72-11	LOAN POOL INTEREST	2468	.00	0	22212	.00	0	.00	29625	29625.00	0
72 **	INTEREST BONDS	2468	.00	0	22212	.00	0	.00	29625	29625.00	0
DIV 5100	TOTAL *****										
	RECREATION	22882	208.33	1	201393	1874.97	1	.00	270068	268193.03	1
DEPT 51	TOTAL *****										
	RECREATION	22882	208.33	1	201393	1874.97	1	.00	270068	268193.03	1
FUND 611	TOTAL *****										
	RECREATION IMPACT FUND	22882	208.33	1	201393	1874.97	1	.00	270068	268193.03	1

FUND 615 POLICE EDUCATION TRUST		DEPT/DIV 3200 POLICE/							ANNUAL	UNENCUMB.	%
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
ACCOUNT DESCRIPTION		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
40											
40-13	LAW ENFORCEMENT ED	833	3100.00	372	7497	7885.00	105	.00	10000	2115.00	79
40 **	TRAVEL PER DIEM	833	3100.00	372	7497	7885.00	105	.00	10000	2115.00	79
DIV	3200 TOTAL *****										
	POLICE	833	3100.00	372	7497	7885.00	105	.00	10000	2115.00	79
DEPT	32 TOTAL *****										
	POLICE	833	3100.00	372	7497	7885.00	105	.00	10000	2115.00	79
FUND	615 TOTAL *****										
	POLICE EDUCATION TRUST	833	3100.00	372	7497	7885.00	105	.00	10000	2115.00	79

FUND 621 RECREATION SCHOLARSHIP		DEPT/DIV 1000 NON DEPARTMENTAL/							ANNUAL	UNENCUMB.	%
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
	DESCRIPTION										
49											
49-20	EQUIP & OTHER NON-CAPITAL	776	.00	0	776	.00	0	.00	3105	3105.00	0
49 **	OTHER CHARGES	776	.00	0	776	.00	0	.00	3105	3105.00	0
52											
52-00	OTHER OPERATING SUPPLIES	594	957.97	161	11554	8436.93	73	1871.95	13345	3036.12	77
52-20	GOLF TOURNAMENT EXPENSE	1000	600.00	60	9000	600.00	7	3195.01	12000	8204.99	32
52 **	OTHER OPERATING SUPPLIES	1594	1557.97	98	20554	9036.93	44	5066.96	25345	11241.11	56
83											
83-00	OTHER GRANTS & AIDS	833	.00	0	7497	.00	0	.00	10000	10000.00	0
83 **	OTHER GRANTS & AIDS	833	.00	0	7497	.00	0	.00	10000	10000.00	0
99											
99-10	CONTINGENCY	70	.00	0	630	.00	0	.00	850	850.00	0
99 **	OTHER NON-OPERATING	70	.00	0	630	.00	0	.00	850	850.00	0
DIV 1000	TOTAL *****										
	NON DEPTMENTAL	3273	1557.97	48	29457	9036.93	31	5066.96	39300	25196.11	36
DEPT 10	TOTAL *****										
	NON DEPARTMENTAL	3273	1557.97	48	29457	9036.93	31	5066.96	39300	25196.11	36
FUND 621	TOTAL *****										
	RECREATION SCHOLARSHIP	3273	1557.97	48	29457	9036.93	31	5066.96	39300	25196.11	36

FUND 625 FEDERAL POLICE FORFEITURE		DEPT/DIV 3200 POLICE/						ANNUAL	UNENCUMB.	%		
ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
52												
52-00		OTHER OPERATING SUPPLIES	2083	.00	0	18747	.00	0	.00	25000	25000.00	0
52	**	OTHER OPERATING SUPPLIES	2083	.00	0	18747	.00	0	.00	25000	25000.00	0
64												
64-00		MACH & EQUIPMENT	2083	.00	0	18747	.00	0	.00	25000	25000.00	0
64	**	MACH & EQUIPMENT	2083	.00	0	18747	.00	0	.00	25000	25000.00	0
DIV	3200	TOTAL *****										
		POLICE	4166	.00	0	37494	.00	0	.00	50000	50000.00	0
DEPT	32	TOTAL *****										
		POLICE	4166	.00	0	37494	.00	0	.00	50000	50000.00	0
FUND	625	TOTAL *****										
		FEDERAL POLICE FORFEITURE	4166	.00	0	37494	.00	0	.00	50000	50000.00	0

FUND 634 PO BUSINESS PK PROP OWNER		DEPT/DIV 1000 NON DEPARTMENTAL/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
31											
31-13	OTHER PROF. SERVICES	83	.00	0	747	500.00	67	.00	1000	500.00	50
31 **	PROFESSIONAL SERVICES	83	.00	0	747	500.00	67	.00	1000	500.00	50
34											
34-20	MOWING SERVICES	879	.00	0	7911	5950.80	75	.00	10552	4601.20	56
34 **	OTHER CONTRACT SERVICES	879	.00	0	7911	5950.80	75	.00	10552	4601.20	56
43											
43-12	LIBRARY IMPACT/UTILITY	86	.00	0	774	471.23	61	.00	1040	568.77	45
43 **	UTILITY SERVICES	86	.00	0	774	471.23	61	.00	1040	568.77	45
45											
45-10	COMMERCIAL POLICY INS	70	.00	0	630	.00	0	.00	840	840.00	0
45 **	INSURANCE	70	.00	0	630	.00	0	.00	840	840.00	0
49											
49-19	TAXES, LICENSES, AND FEES	5	.00	0	45	70.00	156	.00	70	.00	100
49 **	OTHER CHARGES	5	.00	0	45	70.00	156	.00	70	.00	100
DIV 1000	TOTAL *****										
	NON DEPTMENTAL	1123	.00	0	10107	6992.03	69	.00	13502	6509.97	52
DEPT 10	TOTAL *****										
	NON DEPARTMENTAL	1123	.00	0	10107	6992.03	69	.00	13502	6509.97	52
FUND 634	TOTAL *****										
	PO BUSINESS PK PROP OWNER	1123	.00	0	10107	6992.03	69	.00	13502	6509.97	52

FUND 901 GENERAL FIXED ASSETS		DEPT/DIV 0300 NON DEPARTMENTAL/						ANNUAL	UNENCUMB.	%	
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
99											
99-02	DEPRECIATION EXPENSE	0	.00	0	0	17754.50	0	.00	0	17754.50-	0
99 **	OTHER NON-OPERATING	0	.00	0	0	17754.50	0	.00	0	17754.50-	0
DIV 0300	TOTAL *****										
	BOND PROJECTS	0	.00	0	0	17754.50	0	.00	0	17754.50-	0
DEPT 03	TOTAL *****										
	NON DEPARTMENTAL	0	.00	0	0	17754.50	0	.00	0	17754.50-	0
FUND 901	TOTAL *****										
	GENERAL FIXED ASSETS	0	.00	0	0	17754.50	0	.00	0	17754.50-	0
GRAND	TOTAL *****										
		12277063	8552957.04	70	103955049	73814410.98	71	12233653.55	140791038	54742973.47	61