
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/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
58		NON EXP. DISBURSEMENT										
581		AID TO GOVERNMENT AGENCY										
	91	TRANSFERS										
	91 30	TRANSFER TO 505	19166	230000.00	1200	153328	230000.00	150	.00	230000	.00	100
	91 51	TRANSFER TO 201		93.75	101	744	750.00	101	.00	1125	375.00	67
	91 70	TRANSFER TO 317 FUND	181833	2182000.00	1200	1454664	2182000.00	150	.00	2182000	.00	100
	91 **	TRANSFERS	201092	2412093.75	1200	1608736	2412750.00	150	.00	2413125	375.00	100
581 ** **		AID TO GOVERNMENT AGENCY	201092	2412093.75	1200	1608736	2412750.00	150	.00	2413125	375.00	100
58 ** **		NON EXP. DISBURSEMENT	201092	2412093.75	1200	1608736	2412750.00	150	.00	2413125	375.00	100
DIV	1000	TOTAL *****										
		NON DEPTMENTAL	1383437	2617767.72	189	8136818	10838324.08	133	1912029.75	13670668	920314.17	93
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	1383437	2617767.72	189	8136818	10838324.08	133	1912029.75	13670668	920314.17	93

FUND 001 GENERAL FUND			DEPT/DIV 1100 MAYOR & COUNCIL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
511		LEGISLATIVE										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	6088	6173.36	101	48704	49386.88	101	.00	73064	23677.12	68
12	**	SALARIES AND WAGES	6088	6173.36	101	48704	49386.88	101	.00	73064	23677.12	68
21		FICA TAXES										
21	00	FICA TAXES	466	430.49	92	3728	3361.83	90	.00	5593	2231.17	60
21	**	FICA TAXES	466	430.49	92	3728	3361.83	90	.00	5593	2231.17	60
22		RETIREMENT CONTRIBUTION										
22	00	RETIREMENT CONTRIBUTION	38	.00	0	304	77.50	26	.00	465	387.50	17
22	**	RETIREMENT CONTRIBUTION	38	.00	0	304	77.50	26	.00	465	387.50	17
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	1747	1169.24	67	13976	10512.76	75	.00	20971	10458.24	50
23	**	HEALTH INSURANCE	1747	1169.24	67	13976	10512.76	75	.00	20971	10458.24	50
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	5	5.42	108	40	43.36	108	.00	69	25.64	63
24	**	WORKER'S COMPENSATION	5	5.42	108	40	43.36	108	.00	69	25.64	63
26		EAP BENEFIT										
26	00	EAP BENEFIT	15	15.60	104	120	124.80	104	.00	187	62.20	67
26	**	EAP BENEFIT	15	15.60	104	120	124.80	104	.00	187	62.20	67
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	1666	.00	0	13328	10064.95	76	10000.00	20000	64.95-	100
31	**	PROFESSIONAL SERVICES	1666	.00	0	13328	10064.95	76	10000.00	20000	64.95-	100
34		OTHER CONTRACT SERVICE										
34	14	CONTRACT SERVICES OTHER	80	.00	0	480	800.00	167	.00	800	.00	100
34	**	OTHER CONTRACT SERVICE	80	.00	0	480	800.00	167	.00	800	.00	100
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	629	282.20	45	5192	2619.03	50	175.00	7710	4915.97	36
40	**	TRAVEL PER DIEM	629	282.20	45	5192	2619.03	50	175.00	7710	4915.97	36
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	227	2.06	1	1996	922.43	46	.00	2910	1987.57	32
41	**	COMMUNICATION SERVICES	227	2.06	1	1996	922.43	46	.00	2910	1987.57	32
46		REPAIR & MAINT. SERVICES										
46	10	GENERAL EQUIP MAINT	8	.00	0	64	23.46	37	.00	100	76.54	24
46	**	REPAIR & MAINT. SERVICES	8	.00	0	64	23.46	37	.00	100	76.54	24
48		PROMOTIONAL ACTIVITIES										
48	04	PUB RELATION ACTIVITY	53	.00	0	424	219.00	52	.00	640	421.00	34
48	**	PROMOTIONAL ACTIVITIES	53	.00	0	424	219.00	52	.00	640	421.00	34
49		OTHER CHARGES										
49	66	TRF TO 506 BLDG MAINT FD	4329	4329.25	100	34632	34634.00	100	.00	51951	17317.00	67
49	**	OTHER CHARGES	4329	4329.25	100	34632	34634.00	100	.00	51951	17317.00	67

FUND 001 GENERAL FUND			DEPT/DIV 1100 MAYOR & COUNCIL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
511		LEGISLATIVE										
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	33	69.65	211	264	238.41	90	.00	400	161.59	60
51	**	OFFICE SUPPLIES	33	69.65	211	264	238.41	90	.00	400	161.59	60
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	477	.00	0	3131	5416.64	173	.00	5042	374.64-	107
52	15	POSTAL SERVICE	4	2.76	69	32	9.48	30	.00	50	40.52	19
52	**	OTHER OPERATING SUPPLIES	481	2.76	1	3163	5426.12	172	.00	5092	334.12-	107
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	912	.00	0	7981	8708.00	109	.00	11628	2920.00	75
54	**	DUES & MEMBERSHIPS	912	.00	0	7981	8708.00	109	.00	11628	2920.00	75
83		OTHER GRANTS & AIDS										
83	00	OTHER GRANTS & AIDS	36	.00	0	108	250.00	232	.00	250	.00	100
83	**	OTHER GRANTS & AIDS	36	.00	0	108	250.00	232	.00	250	.00	100
511	**	LEGISLATIVE	16813	12480.03	74	134504	127412.53	95	10175.00	201830	64242.47	68
51	**	GENERAL GOV. SERVICE	16813	12480.03	74	134504	127412.53	95	10175.00	201830	64242.47	68
DIV	1100	TOTAL *****										
		MAYOR & COUNCIL	16813	12480.03	74	134504	127412.53	95	10175.00	201830	64242.47	68
DEPT	11	TOTAL *****										
		MAYOR & COUNCIL	16813	12480.03	74	134504	127412.53	95	10175.00	201830	64242.47	68

FUND 001 GENERAL FUND			DEPT/DIV 1200 CITY MANAGER/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
512		EXECUTIVE										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	30010	27122.63	90	217850	203616.42	94	.00	337895	134278.58	60
12	10	CAR ALLOWANCE	700	646.12	92	5600	5330.49	95	.00	8400	3069.51	64
12	**	SALARIES AND WAGES	30710	27768.75	90	223450	208946.91	94	.00	346295	137348.09	60
14		OVERTIME										
14	00	OVERTIME	556	283.52	51	2885	6411.27	222	.00	5116	1295.27-	125
14	**	OVERTIME	556	283.52	51	2885	6411.27	222	.00	5116	1295.27-	125
21		FICA TAXES										
21	00	FICA TAXES	2392	2068.95	87	17316	14189.70	82	.00	26885	12695.30	53
21	**	FICA TAXES	2392	2068.95	87	17316	14189.70	82	.00	26885	12695.30	53
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	3707	3497.96	94	27486	26480.50	96	.00	42319	15838.50	63
22	**	RETIREMENT CONTRIBUTIONS	3707	3497.96	94	27486	26480.50	96	.00	42319	15838.50	63
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	2441	1656.32	68	16653	10394.34	62	.00	26425	16030.66	39
23	**	HEALTH INSURANCE	2441	1656.32	68	16653	10394.34	62	.00	26425	16030.66	39
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	34	24.25	71	219	232.42	106	.00	361	128.58	64
24	**	WORKER'S COMPENSATION	34	24.25	71	219	232.42	106	.00	361	128.58	64
26		EAP BENEFIT										
26	00	EAP BENEFIT	12	5.76	48	81	33.12	41	.00	134	100.88	25
26	**	EAP BENEFIT	12	5.76	48	81	33.12	41	.00	134	100.88	25
31		PROFESSIONAL SERVICES										
31	13	PROFESSIONAL SERVICES	3989	5650.00	142	45937	25442.55	55	33900.00	61898	2555.45	96
31	**	PROFESSIONAL SERVICES	3989	5650.00	142	45937	25442.55	55	33900.00	61898	2555.45	96
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	1146	35.00	3	5648	1022.00	18	35.00	10240	9183.00	10
40	**	TRAVEL PER DIEM	1146	35.00	3	5648	1022.00	18	35.00	10240	9183.00	10
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	353	199.16	56	2759	2041.11	74	.00	4170	2128.89	49
41	**	COMMUNICATION SERVICES	353	199.16	56	2759	2041.11	74	.00	4170	2128.89	49
47		PRINTING AND BINDING										
47	00	PRINTING AND BINDING	125	175.00	140	400	525.00	131	.00	900	375.00	58
47	**	PRINTING AND BINDING	125	175.00	140	400	525.00	131	.00	900	375.00	58
48		PROMOTIONAL ACTIVITIES										
48	04	PUB RELATION ACTIVITY	416	.00	0	3328	2550.00	77	1275.00	5000	1175.00	77
48	**	PROMOTIONAL ACTIVITIES	416	.00	0	3328	2550.00	77	1275.00	5000	1175.00	77

FUND 001 GENERAL FUND			DEPT/DIV 1200 CITY MANAGER/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
512		EXECUTIVE										
49		OTHER CHARGES										
49	14	FURN & FIXTURE NON-CAP	346-	.00	0	1877	453.07	24	.00	500	46.93	91
49	19	LICENSES, TAXES & FEES	29	.00	0	87	200.00	230	.00	200	.00	100
49	66	TFR TO 506 BLDG MAINT FD	4310	4310.75	100	34480	34486.00	100	.00	51729	17243.00	67
49	**	OTHER CHARGES	3993	4310.75	108	36444	35139.07	96	.00	52429	17289.93	67
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	166	21.47-	13-	1328	819.65	62	.00	2000	1180.35	41
51	**	OFFICE SUPPLIES	166	21.47-	13-	1328	819.65	62	.00	2000	1180.35	41
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	144	.00	0	922	327.35	36	.00	1500	1172.65	22
52	15	POSTAL SERVICE	55	4.62	8	440	45.82	10	.00	660	614.18	7
52	**	OTHER OPERATING SUPPLIES	199	4.62	2	1362	373.17	27	.00	2160	1786.83	17
54		DUES AND MEMBERSHIPS										
54	00	DUES AND MEMBERSHIPS	232	.00	0	1406	1913.00	136	.00	2335	422.00	82
54	01	BOOKS & SUBSCRIPTIONS	41	.00	0	328	159.00	49	.00	500	341.00	32
54	**	DUES AND MEMBERSHIPS	273	.00	0	1734	2072.00	120	.00	2835	763.00	73
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	2115	.00	0	4230	.00	0	.00	12690	12690.00	0
64	15	ADP EQUIPMENT	302-	.00	0	1209	.00	0	.00	0	.00	0
64	**	MACH & EQUIPMENT	1813	.00	0	5439	.00	0	.00	12690	12690.00	0
83		OTHER GRANTS & AIDS										
83	00	OTHER GRANTS & AIDS	14-	.00	0	58	.00	0	.00	0	.00	0
83	**	OTHER GRANTS & AIDS	14-	.00	0	58	.00	0	.00	0	.00	0
99		OTHER NON-OPERATING										
99	10	CONTINGENCY	516-	.00	0	4028	.00	0	.00	1972	1972.00	0
99	**	OTHER NON-OPERATING	516-	.00	0	4028	.00	0	.00	1972	1972.00	0
512	**	EXECUTIVE	51795	45658.57	88	396555	336672.81	85	35210.00	603829	231946.19	62
51	**	GENERAL GOV. SERVICE	51795	45658.57	88	396555	336672.81	85	35210.00	603829	231946.19	62
DIV	1200	TOTAL *****										
		CITY MANAGER	51795	45658.57	88	396555	336672.81	85	35210.00	603829	231946.19	62
DEPT	12	TOTAL *****										
		CITY MANAGER	51795	45658.57	88	396555	336672.81	85	35210.00	603829	231946.19	62

FUND 001 GENERAL FUND			DEPT/DIV 1300 LEGAL SERVICES/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
514		LEGAL COUNSEL										
12		SALARIES AND WAGES										
12 00		SALARIES AND WAGES	28533	23172.96	81	227139	201963.12	89	.00	341269	139305.88	59
12 10		CAR ALLOWANCE	300	276.92	92	2400	2284.59	95	.00	3600	1315.41	64
12 20		CAP/OTHER LABOR OFFSET	521-	.00	0	693-	2775.00-	400	.00	2775-	.00	100
12 **		SALARIES AND WAGES	28312	23449.88	83	228846	201472.71	88	.00	342094	140621.29	59
14		OVERTIME										
14 00		OVERTIME	761	445.21	59	5980	5210.76	87	.00	9027	3816.24	58
14 **		OVERTIME	761	445.21	59	5980	5210.76	87	.00	9027	3816.24	58
15		EDUCATION TUITION										
15 10		CERTIFICATION/LICENSES	211	140.00	66	1258	1065.00	85	.00	2100	1035.00	51
15 **		EDUCATION TUITION	211	140.00	66	1258	1065.00	85	.00	2100	1035.00	51
21		FICA TAXES										
21 00		FICA TAXES	2264	1689.72	75	18018	14869.81	83	.00	27080	12210.19	55
21 **		FICA TAXES	2264	1689.72	75	18018	14869.81	83	.00	27080	12210.19	55
22		RETIREMENT CONTRIBUTIONS										
22 00		RETIREMENT CONTRIBUTIONS	3790	2517.51	66	30205	22857.55	76	.00	45372	22514.45	50
22 **		RETIREMENT CONTRIBUTIONS	3790	2517.51	66	30205	22857.55	76	.00	45372	22514.45	50
23		HEALTH INSURANCE										
23 00		HEALTH INSURANCE	2679	2205.84	82	21432	20234.52	94	.00	32156	11921.48	63
23 **		HEALTH INSURANCE	2679	2205.84	82	21432	20234.52	94	.00	32156	11921.48	63
24		WORKER'S COMPENSATION										
24 00		WORKER'S COMPENSATION	24	18.93	79	192	170.78	89	.00	289	118.22	59
24 **		WORKER'S COMPENSATION	24	18.93	79	192	170.78	89	.00	289	118.22	59
26		EAP BENEFIT										
26 00		EAP BENEFIT	14	11.52	82	112	105.84	95	.00	168	62.16	63
26 **		EAP BENEFIT	14	11.52	82	112	105.84	95	.00	168	62.16	63
31		PROFESSIONAL SERVICES										
31 12		LEGAL SERVICES	12689	19908.47	157	99239	77481.93	78	40570.09	150000	31947.98	79
31 13		OTHER PROF. SERVICES	256	787.80	308	2852	2998.77	105	.00	3878	879.23	77
31 **		PROFESSIONAL SERVICES	12945	20696.27	160	102091	80480.70	79	40570.09	153878	32827.21	79
34		OTHER CONTRACT SERVICE										
34 15		TEMP HELP SERVICE FEE	760	1942.35	256	2710	3426.14	126	115.11	5753	2211.75	62
34 **		OTHER CONTRACT SERVICE	760	1942.35	256	2710	3426.14	126	115.11	5753	2211.75	62
40		TRAVEL PER DIEM										
40 00		TRAVEL PER DIEM	522	81.88	16	4176	2982.27	71	35.00	6270	3252.73	48
40 10		EMPLOYEE TRAINING	166	.00	0	1328	1315.00	99	.00	2000	685.00	66
40 **		TRAVEL PER DIEM	688	81.88	12	5504	4297.27	78	35.00	8270	3937.73	52
41		COMMUNICATION SERVICE										
41 00		COMMUNICATION SERVICE	250	147.05	59	2000	1284.13	64	.00	3000	1715.87	43
41 **		COMMUNICATION SERVICE	250	147.05	59	2000	1284.13	64	.00	3000	1715.87	43

FUND 001 GENERAL FUND			DEPT/DIV 1300 LEGAL SERVICES/						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
51		GENERAL GOV. SERVICE									
514		LEGAL COUNSEL									
46		REPAIR & MAINT. SERVICES									
46	11	REGULAR MAINT/INSP EQUIP	100	90.61	91	800	332.87	42	667.13	1200	200.00 83
46	**	REPAIR & MAINT. SERVICES	100	90.61	91	800	332.87	42	667.13	1200	200.00 83
49		OTHER CHARGES									
49	02	COMPUTER SOFTWARE	180	.00	0	1440	.00	0	.00	2165	2165.00 0
49	20	EQUIP & OTHER NON-CAPITAL	41	.00	0	328	.00	0	.00	500	500.00 0
49	66	TFR TO 506 BLDG MAINT FD	3231	3231.67	100	25848	25853.36	100	.00	38780	12926.64 67
49	**	OTHER CHARGES	3452	3231.67	94	27616	25853.36	94	.00	41445	15591.64 62
51		OFFICE SUPPLIES									
51	00	OFFICE SUPPLIES	257	.00	0	2056	1568.64	76	.00	3085	1516.36 51
51	**	OFFICE SUPPLIES	257	.00	0	2056	1568.64	76	.00	3085	1516.36 51
52		OTHER OPERATING SUPPLIES									
52	00	OTHER OPERATING SUPPLIES	33	.00	0	264	221.15	84	.00	400	178.85 55
52	15	POSTAL SERVICE	41	5.52	14	328	77.30	24	.00	500	422.70 16
52	**	OTHER OPERATING SUPPLIES	74	5.52	8	592	298.45	50	.00	900	601.55 33
54		DUES & MEMBERSHIPS									
54	00	DUES & MEMBERSHIPS	85	.00	0	680	935.00	138	95.00	1030	.00 100
54	01	BOOKS & SUBSCRIPTIONS	875	1635.40	187	7000	5452.40	78	4981.40	10500	66.20 99
54	**	DUES & MEMBERSHIPS	960	1635.40	170	7680	6387.40	83	5076.40	11530	66.20 99
514	**	LEGAL COUNSEL	57541	58309.36	101	457092	389915.93	85	46463.73	687347	250967.34 64
51	**	GENERAL GOV. SERVICE	57541	58309.36	101	457092	389915.93	85	46463.73	687347	250967.34 64
DIV	1300	TOTAL *****									
		LEGAL SERVICES	57541	58309.36	101	457092	389915.93	85	46463.73	687347	250967.34 64
DEPT	13	TOTAL *****									
		LEGAL SERVICES	57541	58309.36	101	457092	389915.93	85	46463.73	687347	250967.34 64

FUND 001 GENERAL FUND			DEPT/DIV 1500 CITY CLERK/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
513		FINANCIAL & ADMIN.										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	11815	8256.01	70	94853	83224.97	88	.00	142117	58892.03	59
12	**	SALARIES AND WAGES	11815	8256.01	70	94853	83224.97	88	.00	142117	58892.03	59
14		OVERTIME										
14	00	OVERTIME	158	44.39	28	790	1433.56	182	.00	1424	9.56-	101
14	**	OVERTIME	158	44.39	28	790	1433.56	182	.00	1424	9.56-	101
15		EDUCATION TUITION										
15	10	CERTIFICATIONS/LICENSES	12	140.00-	1167-	96	85.00	89	.00	150	65.00	57
15	**	EDUCATION TUITION	12	140.00-	1167-	96	85.00	89	.00	150	65.00	57
21		FICA TAXES										
21	00	FICA TAXES	916	626.26	68	7316	6327.47	87	.00	10984	4656.53	58
21	**	FICA TAXES	916	626.26	68	7316	6327.47	87	.00	10984	4656.53	58
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	1327	712.72	54	10616	9069.11	85	.00	15926	6856.89	57
22	**	RETIREMENT CONTRIBUTIONS	1327	712.72	54	10616	9069.11	85	.00	15926	6856.89	57
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	2328	1077.44	46	18624	14778.37	79	.00	27943	13164.63	53
23	**	HEALTH INSURANCE	2328	1077.44	46	18624	14778.37	79	.00	27943	13164.63	53
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	10	7.35	74	80	73.33	92	.00	132	58.67	56
24	**	WORKER'S COMPENSATION	10	7.35	74	80	73.33	92	.00	132	58.67	56
26		EAP BENEFIT										
26	00	EAP BENEFIT	12	8.64	72	96	72.72	76	.00	150	77.28	49
26	**	EAP BENEFIT	12	8.64	72	96	72.72	76	.00	150	77.28	49
34		OTHER CONTRACT SERVICE										
34	14	CONTRACT SERVICES OTHER	3439	.00	0	25239	20044.78	79	1973.40	39000	16981.82	57
34	**	OTHER CONTRACT SERVICE	3439	.00	0	25239	20044.78	79	1973.40	39000	16981.82	57
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	105	.00	0	1173	.00	0	.00	1600	1600.00	0
40	10	EMPLOYEE TRAINING	91	199.00	219	887	52.99	6	.00	1250	1197.01	4
40	**	TRAVEL PER DIEM	196	199.00	102	2060	52.99	3	.00	2850	2797.01	2
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	150	69.55	46	1200	784.38	65	.00	1800	1015.62	44
41	**	COMMUNICATION SERVICES	150	69.55	46	1200	784.38	65	.00	1800	1015.62	44
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	314	297.12	95	2512	2008.41	80	433.97	3770	1327.62	65
44	**	RENTALS & LEASES	314	297.12	95	2512	2008.41	80	433.97	3770	1327.62	65

FUND 001 GENERAL FUND			DEPT/DIV 1500 CITY CLERK/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
513		FINANCIAL & ADMIN.										
47		PRINTING AND BINDING										
47	00	PRINTING AND BINDING	54	19.92	37	432	148.97	35	351.03	650	150.00	77
47	**	PRINTING AND BINDING	54	19.92	37	432	148.97	35	351.03	650	150.00	77
49		OTHER CHARGES										
49	01	ADVERTISING	4283	5177.56	121	34264	25386.08	74	24613.92	51400	1400.00	97
49	02	COMPUTER SOFTWARE	600	.00	0	4800	7200.00	150	.00	7200	.00	100
49	04	OTHER CHARGES FOR SERV	1166	1609.50	138	9328	7566.90	81	5683.10	14000	750.00	95
49	20	EQUIP & OTHER NON-CAPITAL	164	.00	0	820	1479.00	180	.00	1480	1.00	100
49	66	TFR TO 506 BLDG MAINT FD	3242	3242.92	100	25936	25943.36	100	.00	38915	12971.64	67
49	**	OTHER CHARGES	9455	10029.98	106	75148	67575.34	90	30297.02	112995	15122.64	87
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	208	174.81	84	1664	711.17	43	.00	2500	1788.83	28
51	**	OFFICE SUPPLIES	208	174.81	84	1664	711.17	43	.00	2500	1788.83	28
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	62	180.05	290	496	696.88	141	.00	750	53.12	93
52	15	POSTAL SERVICE	44	7.66	17	352	201.52	57	.00	538	336.48	38
52	**	OTHER OPERATING SUPPLIES	106	187.71	177	848	898.40	106	.00	1288	389.60	70
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	99	494.00	499	792	819.00	103	.00	1190	371.00	69
54	01	BOOKS & SUBSCRIPTIONS	17	.00	0	136	203.20	149	.00	204	.80	100
54	**	DUES & MEMBERSHIPS	116	494.00	426	928	1022.20	110	.00	1394	371.80	73
513	**	FINANCIAL & ADMIN.	30616	22064.90	72	242502	208311.17	86	33055.42	365073	123706.41	66
51	**	GENERAL GOV. SERVICE	30616	22064.90	72	242502	208311.17	86	33055.42	365073	123706.41	66
DIV	1500	TOTAL *****										
		CITY CLERK	30616	22064.90	72	242502	208311.17	86	33055.42	365073	123706.41	66
DEPT	15	TOTAL *****										
		CITY CLERK	30616	22064.90	72	242502	208311.17	86	33055.42	365073	123706.41	66

FUND 001 GENERAL FUND			DEPT/DIV 1600 FINANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
513		FINANCIAL & ADMIN.										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	65219	54437.07	84	522094	445211.15	85	.00	782980	337768.85	57
12	**	SALARIES AND WAGES	65219	54437.07	84	522094	445211.15	85	.00	782980	337768.85	57
14		OVERTIME										
14	00	OVERTIME	1384	2312.92	167	10670	9780.65	92	.00	16205	6424.35	60
14	**	OVERTIME	1384	2312.92	167	10670	9780.65	92	.00	16205	6424.35	60
15		EDUCATION TUITION										
15	10	CERTIFICATIONS/LICENSES	50	.00	0	400	.00	0	.00	600	600.00	0
15	**	EDUCATION TUITION	50	.00	0	400	.00	0	.00	600	600.00	0
21		FICA TAXES										
21	00	FICA TAXES	5127	4128.13	81	40986	32757.96	80	.00	61508	28750.04	53
21	**	FICA TAXES	5127	4128.13	81	40986	32757.96	80	.00	61508	28750.04	53
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	7942	6462.98	81	63536	53544.39	84	.00	95315	41770.61	56
22	**	RETIREMENT CONTRIBUTIONS	7942	6462.98	81	63536	53544.39	84	.00	95315	41770.61	56
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	9088	6413.84	71	72704	50543.09	70	.00	109056	58512.91	46
23	**	HEALTH INSURANCE	9088	6413.84	71	72704	50543.09	70	.00	109056	58512.91	46
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	60	49.71	83	480	406.12	85	.00	727	320.88	56
24	**	WORKER'S COMPENSATION	60	49.71	83	480	406.12	85	.00	727	320.88	56
26		EAP BENEFIT										
26	00	EAP BENEFIT	48	36.00	75	384	311.04	81	.00	580	268.96	54
26	**	EAP BENEFIT	48	36.00	75	384	311.04	81	.00	580	268.96	54
31		PROFESSIONAL SERVICES										
31	16	AUDIT FEE	2426	.00	0	19408	24200.00	125	.00	29120	4920.00	83
31	**	PROFESSIONAL SERVICES	2426	.00	0	19408	24200.00	125	.00	29120	4920.00	83
34		OTHER CONTRACT SERVICE										
34	14	CONTRACT SERVICES OTHER	83	.00	0	664	245.58	37	54.42	1000	700.00	30
34	15	TEMP HELP SERVICE FEE	421	.00	0	3026	4677.75	155	33.25	4711	.00	100
34	**	OTHER CONTRACT SERVICE	504	.00	0	3690	4923.33	133	87.67	5711	700.00	88
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	166	35.00	21	1328	389.28	29	.00	2000	1610.72	20
40	10	EMPLOYEE TRAINING	250	.00	0	2000	277.44	14	.00	3000	2722.56	9
40	**	TRAVEL PER DIEM	416	35.00	8	3328	666.72	20	.00	5000	4333.28	13
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	210	40.71	19	1680	573.37	34	.00	2520	1946.63	23
41	**	COMMUNICATION SERVICES	210	40.71	19	1680	573.37	34	.00	2520	1946.63	23

FUND 001 GENERAL FUND			DEPT/DIV 1600 FINANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
513		FINANCIAL & ADMIN.										
46		REPAIR & MAINT SERVICES										
46	11	REGULAR MAINT/INSP EQUIP	166	46.72	28	1328	264.22	20	1235.78	2000	500.00	75
46	**	REPAIR & MAINT SERVICES	166	46.72	28	1328	264.22	20	1235.78	2000	500.00	75
47		PRINTING AND BINDING										
47	00	PRINTING AND BINDING	387	1446.08	374	3096	2953.08	95	.00	4650	1696.92	64
47	**	PRINTING AND BINDING	387	1446.08	374	3096	2953.08	95	.00	4650	1696.92	64
49		OTHER CHARGES										
49	02	COMPUTER SOFTWARE	305	.00	0	2440	1595.00	65	.00	3670	2075.00	44
49	14	FURN. & FIXTURES NON-CAP	250	.00	0	2000	.00	0	.00	3000	3000.00	0
49	16	COMPUTER HARDWARE	166	1434.45	864	1328	1434.45	108	.00	2000	565.55	72
49	19	LICENSES, TAXES & FEES	8	.00	0	64	.00	0	.00	100	100.00	0
49	66	TFR TO 506 BLDG MAINT FD	6212	6212.75	100	49696	49702.00	100	.00	74553	24851.00	67
49	**	OTHER CHARGES	6941	7647.20	110	55528	52731.45	95	.00	83323	30591.55	63
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	916	1747.70	191	7328	7961.63	109	.00	11000	3038.37	72
51	**	OFFICE SUPPLIES	916	1747.70	191	7328	7961.63	109	.00	11000	3038.37	72
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	375	265.60	71	3000	3141.80	105	.00	4500	1358.20	70
52	15	POSTAL SERVICE	375	199.15	53	3000	1909.81	64	.00	4500	2590.19	42
52	**	OTHER OPERATING SUPPLIES	750	464.75	62	6000	5051.61	84	.00	9000	3948.39	56
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	250	.00	0	2000	1895.00	95	.00	3000	1105.00	63
54	01	BOOKS & SUBSCRIPTIONS	20	.00	0	160	.00	0	.00	250	250.00	0
54	**	DUES & MEMBERSHIPS	270	.00	0	2160	1895.00	88	.00	3250	1355.00	58
513	**	FINANCIAL & ADMIN.	101904	85268.81	84	814800	693774.81	85	1323.45	1222545	527446.74	57
51	**	GENERAL GOV. SERVICE	101904	85268.81	84	814800	693774.81	85	1323.45	1222545	527446.74	57
DIV	1600	TOTAL *****										
		FINANCE	101904	85268.81	84	814800	693774.81	85	1323.45	1222545	527446.74	57
DEPT	16	TOTAL *****										
		FINANCE	101904	85268.81	84	814800	693774.81	85	1323.45	1222545	527446.74	57

FUND 001 GENERAL FUND			DEPT/DIV 1700 HUMAN RESOURCES/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
513		FINANCIAL & ADMIN.										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	15789	12540.00	79	130863	90341.72	69	.00	194028	103686.28	47
12	**	SALARIES AND WAGES	15789	12540.00	79	130863	90341.72	69	.00	194028	103686.28	47
14		OVERTIME										
14	00	OVERTIME	51	.00	0	405	6.47	2	.00	606	599.53	1
14	**	OVERTIME	51	.00	0	405	6.47	2	.00	606	599.53	1
21		FICA TAXES										
21	00	FICA TAXES	1328	898.48	68	10624	6477.13	61	.00	15937	9459.87	41
21	**	FICA TAXES	1328	898.48	68	10624	6477.13	61	.00	15937	9459.87	41
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	2222	1684.12	76	17776	11918.79	67	.00	26668	14749.21	45
22	**	RETIREMENT CONTRIBUTIONS	2222	1684.12	76	17776	11918.79	67	.00	26668	14749.21	45
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	2352	869.64	37	18816	7340.81	39	.00	28234	20893.19	26
23	**	HEALTH INSURANCE	2352	869.64	37	18816	7340.81	39	.00	28234	20893.19	26
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	16	11.16	70	128	76.47	60	.00	193	116.53	40
24	**	WORKER'S COMPENSATION	16	11.16	70	128	76.47	60	.00	193	116.53	40
26		EAP BENEFIT										
26	00	EAP BENEFIT	12	7.20	60	96	62.28	65	.00	150	87.72	42
26	**	EAP BENEFIT	12	7.20	60	96	62.28	65	.00	150	87.72	42
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	3334	1492.40	45	24382	25920.35	106	7634.40	37717	4162.25	89
31	**	PROFESSIONAL SERVICES	3334	1492.40	45	24382	25920.35	106	7634.40	37717	4162.25	89
34		OTHER CONTRACT SERVICE										
34	14	CONTRACT SERVICES OTHER	356	.00	0	1780	2850.00	160	.00	3200	350.00	89
34	**	OTHER CONTRACT SERVICE	356	.00	0	1780	2850.00	160	.00	3200	350.00	89
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	500	877.80	176	4000	3402.00	85	.00	6000	2598.00	57
40	10	EMPLOYEE TRAINING	958	.00	0	7664	9700.00	127	.00	11500	1800.00	84
40	**	TRAVEL PER DIEM	1458	877.80	60	11664	13102.00	112	.00	17500	4398.00	75
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	62	69.55	112	496	441.02	89	.00	750	308.98	59
41	**	COMMUNICATION SERVICES	62	69.55	112	496	441.02	89	.00	750	308.98	59
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	72	71.90	100	576	432.10	75	432.67	866	1.23	100
44	**	RENTALS & LEASES	72	71.90	100	576	432.10	75	432.67	866	1.23	100

FUND 001 GENERAL FUND			DEPT/DIV 1700 HUMAN RESOURCES/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
513		FINANCIAL & ADMIN.										
46		REPAIR & MAINT SERVICES										
46	16	BUILDING MAINT	125	983.25	787	487	983.25	202	.00	984	.75	100
46	**	REPAIR & MAINT SERVICES	125	983.25	787	487	983.25	202	.00	984	.75	100
47		PRINTING AND BINDING										
47	00	PRINTING AND BINDING	21	39.90	190	168	357.75	213	116.70	250	224.45-	190
47	**	PRINTING AND BINDING	21	39.90	190	168	357.75	213	116.70	250	224.45-	190
49		OTHER CHARGES										
49	01	ADVERTISING	125	195.00	156	1000	210.00	21	.00	1500	1290.00	14
49	03	SERVICE AWARDS	1000	6012.77	601	8000	6299.93	79	2837.57	12000	2862.50	76
49	14	FURN. & FIXTURES NON-CAP	111	.00	0	555	.00	0	.00	1000	1000.00	0
49	19	LICENSES, TAXES & FEES	50	24.00	48	50	159.00	318	.00	250	91.00	64
49	66	TFR TO 506 BLDG MAINT FD	4885	4885.17	100	39080	39081.36	100	.00	58622	19540.64	67
49	**	OTHER CHARGES	6171	11116.94	180	48685	45750.29	94	2837.57	73372	24784.14	66
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	250	378.33	151	2000	1944.10	97	.00	3000	1055.90	65
51	**	OFFICE SUPPLIES	250	378.33	151	2000	1944.10	97	.00	3000	1055.90	65
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	157	14.00	9	1256	528.30	42	.00	1884	1355.70	28
52	10	GAS,DIESEL,OIL,& GREASE	16	.00	0	128	.00	0	.00	200	200.00	0
52	15	POSTAL SERVICE	58	3.22	6	464	151.62	33	.00	700	548.38	22
52	**	OTHER OPERATING SUPPLIES	231	17.22	8	1848	679.92	37	.00	2784	2104.08	24
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	166	199.00	120	1328	1122.00	85	.00	2000	878.00	56
54	**	DUES & MEMBERSHIPS	166	199.00	120	1328	1122.00	85	.00	2000	878.00	56
513	**	FINANCIAL & ADMIN.	34016	29501.29	87	272122	209806.45	77	11021.34	408239	187411.21	54
51	**	GENERAL GOV. SERVICE	34016	29501.29	87	272122	209806.45	77	11021.34	408239	187411.21	54
DIV	1700	TOTAL *****										
		HUMAN RESOURCES	34016	29501.29	87	272122	209806.45	77	11021.34	408239	187411.21	54
DEPT	17	TOTAL *****										
		HUMAN RESOURCES	34016	29501.29	87	272122	209806.45	77	11021.34	408239	187411.21	54

FUND 001 GENERAL FUND			DEPT/DIV 1900 COMMUNITY DEVELOPMENT/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
515		COMPREHENSIVE PLANNING										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	29704	24704.67	83	237632	205326.54	86	.00	356453	151126.46	58
12	**	SALARIES AND WAGES	29704	24704.67	83	237632	205326.54	86	.00	356453	151126.46	58
14		OVERTIME										
14	00	OVERTIME	118	.00	0	590	1059.03	180	.00	1060	.97	100
14	**	OVERTIME	118	.00	0	590	1059.03	180	.00	1060	.97	100
15		EDUCATION TUITION										
15	10	CERTIFICATIONS/LICENSES	60	.00	0	480	585.00	122	.00	725	140.00	81
15	**	EDUCATION TUITION	60	.00	0	480	585.00	122	.00	725	140.00	81
21		FICA TAXES										
21	00	FICA TAXES	2281	1755.27	77	18221	14676.60	81	.00	27354	12677.40	54
21	**	FICA TAXES	2281	1755.27	77	18221	14676.60	81	.00	27354	12677.40	54
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	2990	2655.63	89	23920	22454.40	94	.00	35881	13426.60	63
22	**	RETIREMENT CONTRIBUTIONS	2990	2655.63	89	23920	22454.40	94	.00	35881	13426.60	63
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	3528	2463.12	70	28224	20898.22	74	.00	42340	21441.78	49
23	**	HEALTH INSURANCE	3528	2463.12	70	28224	20898.22	74	.00	42340	21441.78	49
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	227	189.89	84	1816	1613.61	89	.00	2725	1111.39	59
24	**	WORKER'S COMPENSATION	227	189.89	84	1816	1613.61	89	.00	2725	1111.39	59
26		EAP BENEFIT										
26	00	EAP BENEFIT	18	12.96	72	144	109.98	76	.00	225	115.02	49
26	**	EAP BENEFIT	18	12.96	72	144	109.98	76	.00	225	115.02	49
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	416	.00	0	3328	.00	0	.00	5000	5000.00	0
31	**	PROFESSIONAL SERVICES	416	.00	0	3328	.00	0	.00	5000	5000.00	0
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	750	395.00	53	6000	2477.88	41	.00	9000	6522.12	28
40	**	TRAVEL PER DIEM	750	395.00	53	6000	2477.88	41	.00	9000	6522.12	28
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	208	137.06	66	1664	1075.46	65	.00	2500	1424.54	43
41	**	COMMUNICATION SERVICES	208	137.06	66	1664	1075.46	65	.00	2500	1424.54	43
44		RENTALS & LEASES										
44	13	FLEET FINANCING	214	214.33	100	1712	1714.64	100	.00	2572	857.36	67
44	**	RENTALS & LEASES	214	214.33	100	1712	1714.64	100	.00	2572	857.36	67
46		REPAIR & MAINT SERVICES										
46	11	REGULAR MAINT/INSP EQUIP	175	184.96	106	1400	1266.59	91	833.41	2100	.00	100
46	**	REPAIR & MAINT SERVICES	175	184.96	106	1400	1266.59	91	833.41	2100	.00	100

FUND 001 GENERAL FUND			DEPT/DIV 1900 COMMUNITY DEVELOPMENT/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
515		COMPREHENSIVE PLANNING										
47		PRINTING & BINDING										
47	00	PRINTING & BINDING	41	.00	0	328	576.00	176	.00	500	76.00-	115
47	**	PRINTING & BINDING	41	.00	0	328	576.00	176	.00	500	76.00-	115
49		OTHER CHARGES										
49	01	ADVERTISING	16	.00	0	128	.00	0	.00	200	200.00	0
49	66	TFR TO 506 BLDG MAINT FD	2508	2508.08	100	20064	20064.64	100	.00	30097	10032.36	67
49	**	OTHER CHARGES	2524	2508.08	99	20192	20064.64	99	.00	30297	10232.36	66
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	187	153.91	82	1496	1288.76	86	.00	2250	961.24	57
51	**	OFFICE SUPPLIES	187	153.91	82	1496	1288.76	86	.00	2250	961.24	57
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	125	.00	0	1000	65.57	7	.00	1500	1434.43	4
52	10	GAS,DIESEL,OIL,& GREASE	20	.00	0	160	.00	0	.00	250	250.00	0
52	15	POSTAL SERVICE	166	.00	0	1328	276.02	21	.00	2000	1723.98	14
52	**	OTHER OPERATING SUPPLIES	311	.00	0	2488	341.59	14	.00	3750	3408.41	9
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	375	.00	0	3000	3553.00	118	.00	4500	947.00	79
54	01	BOOKS & SUBSCRIPTIONS	62	109.99	177	496	298.93	60	.00	750	451.07	40
54	**	DUES & MEMBERSHIPS	437	109.99	25	3496	3851.93	110	.00	5250	1398.07	73
515	**	COMPREHENSIVE PLANNING	44189	35484.87	80	353131	299380.87	85	833.41	529982	229767.72	57
51	**	GENERAL GOV. SERVICE	44189	35484.87	80	353131	299380.87	85	833.41	529982	229767.72	57
DIV	1900	TOTAL *****										
		PLANNING & DEV DIVISION	44189	35484.87	80	353131	299380.87	85	833.41	529982	229767.72	57

FUND 001 GENERAL FUND			DEPT/DIV 1902 COMMUNITY DEVELOPMENT/CODE ENFORCEMENT									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
515		COMPREHENSIVE PLANNING										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	22179	16606.47	75	177432	157067.84	89	.00	266153	109085.16	59
12	**	SALARIES AND WAGES	22179	16606.47	75	177432	157067.84	89	.00	266153	109085.16	59
14		OVERTIME										
14	00	OVERTIME	143	.00	0	964	811.12	84	.00	1538	726.88	53
14	**	OVERTIME	143	.00	0	964	811.12	84	.00	1538	726.88	53
21		FICA TAXES										
21	00	FICA TAXES	1708	1119.24	66	13649	10717.54	79	.00	20483	9765.46	52
21	**	FICA TAXES	1708	1119.24	66	13649	10717.54	79	.00	20483	9765.46	52
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	3218	2484.24	77	25744	22875.67	89	.00	38619	15743.33	59
22	**	RETIREMENT CONTRIBUTIONS	3218	2484.24	77	25744	22875.67	89	.00	38619	15743.33	59
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	3220	2440.46	76	25760	22994.77	89	.00	38649	15654.23	60
23	**	HEALTH INSURANCE	3220	2440.46	76	25760	22994.77	89	.00	38649	15654.23	60
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	172	120.37	70	1373	1152.43	84	.00	2059	906.57	56
24	**	WORKER'S COMPENSATION	172	120.37	70	1373	1152.43	84	.00	2059	906.57	56
26		EAP BENEFIT										
26	00	EAP BENEFIT	17	12.96	76	136	122.22	90	.00	206	83.78	59
26	**	EAP BENEFIT	17	12.96	76	136	122.22	90	.00	206	83.78	59
31		PROFESSIONAL SERVICES										
31	12	LEGAL SERVICES	1309	1141.74	87	12257	6081.24	50	5898.08	17500	5520.68	69
31	13	OTHER PROF. SERVICES	0	.00	0	0	.00	0	685.00	0	685.00	0
31	**	PROFESSIONAL SERVICES	1309	1141.74	87	12257	6081.24	50	6583.08	17500	4835.68	72
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	2534	.00	0	17976	21937.25	122	5375.00	28117	804.75	97
34	**	OTHER CONTRACT SERVICES	2534	.00	0	17976	21937.25	122	5375.00	28117	804.75	97
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	341	.00	0	2728	431.75	16	.00	4100	3668.25	11
40	**	TRAVEL PER DIEM	341	.00	0	2728	431.75	16	.00	4100	3668.25	11
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	508	765.85	151	4064	4708.89	116	173.75	6100	1217.36	80
41	**	COMMUNICATION SERVICES	508	765.85	151	4064	4708.89	116	173.75	6100	1217.36	80
44		RENTALS & LEASES										
44	13	FLEET FINANCING	1264	1264.58	100	10112	10116.64	100	.00	15175	5058.36	67
44	**	RENTALS & LEASES	1264	1264.58	100	10112	10116.64	100	.00	15175	5058.36	67

FUND 001 GENERAL FUND			DEPT/DIV 1902 COMMUNITY DEVELOPMENT/CODE ENFORCEMENT										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51			GENERAL GOV. SERVICE										
515			COMPREHENSIVE PLANNING										
45			INSURANCE										
45	19		VEHICLE INSURANCE	161	161.17	100	1288	1289.36	100	.00	1934	644.64	67
45	**		INSURANCE	161	161.17	100	1288	1289.36	100	.00	1934	644.64	67
46			REPAIR & MAINT SERVICES										
46	11		REGULAR MAINT/INSP EQUIP	263	184.96	70	1752	1266.62	72	1533.38	2800	.00	100
46	12		VEH MAINT/REPAIR	333	217.52	65	2664	4078.46	153	.00	4000	78.46-	102
46	**		REPAIR & MAINT SERVICES	596	402.48	68	4416	5345.08	121	1533.38	6800	78.46-	101
47			PRINTING & BINDING										
47	00		PRINTING & BINDING	41	.00	0	328	59.60	18	.00	500	440.40	12
47	**		PRINTING & BINDING	41	.00	0	328	59.60	18	.00	500	440.40	12
49			OTHER CHARGES										
49	19		TAXES, LICENSES, AND FEES	0	.00	0	0	624.17	0	.00	0	624.17-	0
49	66		TFR TO 506 BLDG MAINT FD	1742	1742.17	100	13936	13937.36	100	.00	20906	6968.64	67
49	**		OTHER CHARGES	1742	1742.17	100	13936	14561.53	105	.00	20906	6344.47	70
51			OFFICE SUPPLIES										
51	00		OFFICE SUPPLIES	120	153.91	128	1312	1195.74	91	.00	1800	604.26	66
51	**		OFFICE SUPPLIES	120	153.91	128	1312	1195.74	91	.00	1800	604.26	66
52			OTHER OPERATING SUPPLIES										
52	00		OTHER OPERATING SUPPLIES	41	.00	0	328	64.02	20	.00	500	435.98	13
52	10		GAS,DIESEL,OIL,& GREASE	375	456.67	122	3000	2958.35	99	.00	4500	1541.65	66
52	12		UNIFORMS	83	.00	0	664	79.83	12	1.31	1000	918.86	8
52	15		POSTAL SERVICE	375	122.38	33	3000	812.69	27	.00	4500	3687.31	18
52	**		OTHER OPERATING SUPPLIES	874	579.05	66	6992	3914.89	56	1.31	10500	6583.80	37
54			DUES & MEMBERSHIPS										
54	00		DUES & MEMBERSHIPS	70	.00	0	560	400.00	71	.00	850	450.00	47
54	01		BOOKS & SUBSCRIPTIONS	29	.00	0	232	.00	0	.00	350	350.00	0
54	**		DUES & MEMBERSHIPS	99	.00	0	792	400.00	51	.00	1200	800.00	33
64			MACH & EQUIPMENT										
64	15		ADP EQUIPMENT	185	.00	0	1295	.00	0	2040.00	2040	.00	100
64	**		MACH & EQUIPMENT	185	.00	0	1295	.00	0	2040.00	2040	.00	100
515	**	**	COMPREHENSIVE PLANNING	40431	28994.69	72	322554	285783.56	89	15706.52	484379	182888.92	62
51	**	**	GENERAL GOV. SERVICE	40431	28994.69	72	322554	285783.56	89	15706.52	484379	182888.92	62
DIV	1902		TOTAL *****	40431	28994.69	72	322554	285783.56	89	15706.52	484379	182888.92	62
			CODE ENFORCEMENT	40431	28994.69	72	322554	285783.56	89	15706.52	484379	182888.92	62

FUND 001 GENERAL FUND			DEPT/DIV 1903 COMMUNITY DEVELOPMENT/ENGINEERING DIVISION									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
515		COMPREHENSIVE PLANNING										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	30992	27183.61	88	247936	224984.95	91	.00	371915	146930.05	61
12	**	SALARIES AND WAGES	30992	27183.61	88	247936	224984.95	91	.00	371915	146930.05	61
14		OVERTIME										
14	00	OVERTIME	372	.00	0	2358	3345.37	142	.00	3850	504.63	87
14	**	OVERTIME	372	.00	0	2358	3345.37	142	.00	3850	504.63	87
15		EDUCATION TUITION										
15	10	CERTIFICATIONS/LICENSES	45	.00	0	360	197.50	55	.00	550	352.50	36
15	**	EDUCATION TUITION	45	.00	0	360	197.50	55	.00	550	352.50	36
21		FICA TAXES										
21	00	FICA TAXES	2400	1978.42	82	19152	16631.86	87	.00	28750	12118.14	58
21	**	FICA TAXES	2400	1978.42	82	19152	16631.86	87	.00	28750	12118.14	58
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	3766	3238.81	86	30128	27633.02	92	.00	45194	17560.98	61
22	**	RETIREMENT CONTRIBUTIONS	3766	3238.81	86	30128	27633.02	92	.00	45194	17560.98	61
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	3052	2814.00	92	24416	24015.41	98	.00	36631	12615.59	66
23	**	HEALTH INSURANCE	3052	2814.00	92	24416	24015.41	98	.00	36631	12615.59	66
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	322	236.13	73	2564	2088.37	81	.00	3862	1773.63	54
24	**	WORKER'S COMPENSATION	322	236.13	73	2564	2088.37	81	.00	3862	1773.63	54
26		EAP BENEFIT										
26	00	EAP BENEFIT	16	10.08	63	128	86.22	67	.00	194	107.78	44
26	**	EAP BENEFIT	16	10.08	63	128	86.22	67	.00	194	107.78	44
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	3949	.00	0	30976	13875.50	45	8059.50	46775	24840.00	47
31	**	PROFESSIONAL SERVICES	3949	.00	0	30976	13875.50	45	8059.50	46775	24840.00	47
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	264	82.00	31	2112	478.98	23	.00	3175	2696.02	15
40	**	TRAVEL PER DIEM	264	82.00	31	2112	478.98	23	.00	3175	2696.02	15
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	137	126.70	93	1096	936.72	86	69.50	1650	643.78	61
41	**	COMMUNICATION SERVICES	137	126.70	93	1096	936.72	86	69.50	1650	643.78	61
44		RENTALS & LEASES										
44	13	FLEET FINANCING	394	394.42	100	3152	3155.36	100	.00	4733	1577.64	67
44	**	RENTALS & LEASES	394	394.42	100	3152	3155.36	100	.00	4733	1577.64	67
45		INSURANCE										
45	19	VEHICLE INSURANCE	64	64.42	101	512	515.36	101	.00	773	257.64	67
45	**	INSURANCE	64	64.42	101	512	515.36	101	.00	773	257.64	67

FUND 001 GENERAL FUND			DEPT/DIV 1903 COMMUNITY DEVELOPMENT/ENGINEERING DIVISION									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
515		COMPREHENSIVE PLANNING										
46		REPAIR & MAINT SERVICES										
46	11	REGULAR MAINT/INSP EQUIP	175	184.96	106	1400	1266.62	91	833.38	2100	.00	100
46	12	VEH MAINT/REPAIR	83	.00	0	664	956.02	144	.00	1000	43.98	96
46	**	REPAIR & MAINT SERVICES	258	184.96	72	2064	2222.64	108	833.38	3100	43.98	99
47		PRINTING & BINDING										
47	00	PRINTING & BINDING	16	.00	0	128	451.06	352	.00	200	251.06-	226
47	**	PRINTING & BINDING	16	.00	0	128	451.06	352	.00	200	251.06-	226
49		OTHER CHARGES										
49	02	COMPUTER SOFTWARE	154	1200.00	779	1232	1200.00	97	.00	1850	650.00	65
49	66	TFR TO 506 BLDG MAINT FD	1504	1504.00	100	12032	12032.00	100	.00	18048	6016.00	67
49	**	OTHER CHARGES	1658	2704.00	163	13264	13232.00	100	.00	19898	6666.00	67
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	145	153.91	106	1160	1216.30	105	.00	1750	533.70	70
51	**	OFFICE SUPPLIES	145	153.91	106	1160	1216.30	105	.00	1750	533.70	70
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	62	.00	0	496	726.36	146	.00	750	23.64	97
52	10	GAS,DIESEL,OIL,& GREASE	83	308.00	371	664	528.24	80	.00	1000	471.76	53
52	12	UNIFORMS	25	.00	0	200	.00	0	40.41	300	259.59	14
52	15	POSTAL SERVICE	27	.92	3	216	137.85	64	.00	325	187.15	42
52	**	OTHER OPERATING SUPPLIES	197	308.92	157	1576	1392.45	88	40.41	2375	942.14	60
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	93	.00	0	744	150.00	20	.00	1125	975.00	13
54	01	BOOKS & SUBSCRIPTIONS	16	.00	0	128	.00	0	.00	200	200.00	0
54	**	DUES & MEMBERSHIPS	109	.00	0	872	150.00	17	.00	1325	1175.00	11
515	**	COMPREHENSIVE PLANNING	48156	39480.38	82	383954	336609.07	88	9002.79	576700	231088.14	60
51	**	GENERAL GOV. SERVICE	48156	39480.38	82	383954	336609.07	88	9002.79	576700	231088.14	60
DIV	1903	TOTAL *****										
		ENGINEERING DIVISION	48156	39480.38	82	383954	336609.07	88	9002.79	576700	231088.14	60
DEPT	19	TOTAL *****										
		COMMUNITY DEVELOPMENT	132776	103959.94	78	1059639	921773.50	87	25542.72	1591061	643744.78	60

FUND 001 GENERAL FUND			DEPT/DIV 3100 FIRE SERVICES/						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
52		PUBLIC SAFTEY									
522		FIRE CONTROL									
12		SALARIES & WAGES									
12	00	SALARIES & WAGES	279265	241940.93	87	2237213	2031384.04	91	.00	3354281	1322896.96 61
12	**	SALARIES & WAGES	279265	241940.93	87	2237213	2031384.04	91	.00	3354281	1322896.96 61
14		OVERTIME									
14	00	OVERTIME	20711	13471.85	65	156280	117940.88	76	.00	239120	121179.12 49
14	**	OVERTIME	20711	13471.85	65	156280	117940.88	76	.00	239120	121179.12 49
15		EDUCATION TUITION									
15	10	CERTIFICATION/LICENSES	216	.00	0	1728	2425.00	140	.00	2600	175.00 93
15	**	EDUCATION TUITION	216	.00	0	1728	2425.00	140	.00	2600	175.00 93
21		FICA TAXES									
21	00	FICA TAXES	22990	18533.86	81	183200	155767.61	85	.00	275170	119402.39 57
21	**	FICA TAXES	22990	18533.86	81	183200	155767.61	85	.00	275170	119402.39 57
22		RETIREMENT CONTRIBUTIONS									
22	00	RETIREMENT CONTRIBUTIONS	212778	180746.07	85	1702224	1538316.48	90	.00	2553347	1015030.52 60
22	**	RETIREMENT CONTRIBUTIONS	212778	180746.07	85	1702224	1538316.48	90	.00	2553347	1015030.52 60
23		HEALTH INSURANCE									
23	00	HEALTH INSURANCE	34558	29784.56	86	276464	258295.99	93	.00	414701	156405.01 62
23	**	HEALTH INSURANCE	34558	29784.56	86	276464	258295.99	93	.00	414701	156405.01 62
24		WORKER'S COMPENSATION									
24	00	WORKER'S COMPENSATION	5695	4830.93	85	45362	40885.25	90	.00	68149	27263.75 60
24	**	WORKER'S COMPENSATION	5695	4830.93	85	45362	40885.25	90	.00	68149	27263.75 60
26		EAP BENEFIT									
26	00	EAP BENEFIT	184	149.76	81	1472	1259.28	86	.00	2209	949.72 57
26	**	EAP BENEFIT	184	149.76	81	1472	1259.28	86	.00	2209	949.72 57
31		PROFESSIONAL SERVICES									
31	13	OTHER PROF. SERVICES	1166	.00	0	8328	11000.00	132	.00	13000	2000.00 85
31	**	PROFESSIONAL SERVICES	1166	.00	0	8328	11000.00	132	.00	13000	2000.00 85
34		OTHER CONTRACT SERVICE									
34	13	UNIFORM CLEANING	91	.00	0	728	499.95	69	630.05	1100	30.00- 103
34	14	CONTRACT SERVICES OTHER	2691	70.00	3	20637	6588.00	32	1800.00	31400	23012.00 27
34	15	TEMP HELP SERVICE FEE	524	.00	0	1099	727.46	66	2466.00	3194	.54 100
34	**	OTHER CONTRACT SERVICE	3306	70.00	2	22464	7815.41	35	4896.05	35694	22982.54 36
40		TRAVEL PER DIEM									
40	00	TRAVEL PER DIEM	416	10.00	2	3328	94.05	3	.00	5000	4905.95 2
40	10	EMPLOYEE TRAINING	5106	6869.65	135	22464	27087.28	121	5437.53	42893	10368.19 76
40	**	TRAVEL PER DIEM	5522	6879.65	125	25792	27181.33	105	5437.53	47893	15274.14 68
41		COMMUNICATION SERVICES									
41	00	COMMUNICATION SERVICES	1079	1785.96	166	8632	12668.90	147	312.75	12950	31.65- 100
41	**	COMMUNICATION SERVICES	1079	1785.96	166	8632	12668.90	147	312.75	12950	31.65- 100

FUND 001 GENERAL FUND			DEPT/DIV 3100 FIRE SERVICES/						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
52		PUBLIC SAFTEY									
522		FIRE CONTROL									
44		RENTALS & LEASES									
44	13	FLEET FINANCING	35534	35534.33	100	284272	284274.64	100	.00	426412	142137.36 67
44	**	RENTALS & LEASES	35534	35534.33	100	284272	284274.64	100	.00	426412	142137.36 67
45		INSURANCE									
45	19	VEHICLE INSURANCE	644	644.50	100	5152	5156.00	100	.00	7734	2578.00 67
45	**	INSURANCE	644	644.50	100	5152	5156.00	100	.00	7734	2578.00 67
46		REPAIR & MAINT. SERVICES									
46	10	GENERAL EQUIP MAINT	1041	2412.09	232	8328	3700.36	44	5201.58	12500	3598.06 71
46	11	REGULAR MAINT/INSP EQUIP	3583	.00	0	28664	12995.72	45	15823.40	43000	14180.88 67
46	12	VEH MAINT/REPAIR	14166	6206.91	44	113328	99514.95	88	.00	170000	70485.05 59
46	16	BUILDING MAINT	310	160.68	52	2170	2621.27	121	.00	3408	786.73 77
46	18	CONT MAINT/COMM. EQUIP	1000	.00	0	8000	9888.00	124	.00	12000	2112.00 82
46	**	REPAIR & MAINT. SERVICES	20100	8779.68	44	160490	128720.30	80	21024.98	240908	91162.72 62
47		PRINTING AND BINDING									
47	00	PRINTING AND BINDING	166	.00	0	1328	453.45	34	.00	2000	1546.55 23
47	**	PRINTING AND BINDING	166	.00	0	1328	453.45	34	.00	2000	1546.55 23
48		PROMOTIONAL ACTIVITIES									
48	04	PUB RELATION ACTIVITY	333	66.06	20	2664	778.84	29	.00	4000	3221.16 20
48	**	PROMOTIONAL ACTIVITIES	333	66.06	20	2664	778.84	29	.00	4000	3221.16 20
49		OTHER CHARGES									
49	02	COMPUTER SOFTWARE	386	.00	0	1158	2700.00	233	.00	2700	.00 100
49	14	FURN. & FIXTURES NON-CAP	1955	.00	0	14566	6660.80	46	10923.84	22385	4800.36 79
49	16	COMPUTER HARDWARE	333	18.99	6	2664	1378.93	52	.00	4000	2621.07 35
49	20	EQUIP & OTHER NON-CAPITAL	739	.00	0	7842	.00	0	.00	10800	10800.00 0
49	66	TFR TO 506 BLDG MAINT FD	31701	31701.75	100	253608	253614.00	100	.00	380421	126807.00 67
49	**	OTHER CHARGES	35114	31720.74	90	279838	264353.73	95	10923.84	420306	145028.43 66
51		OFFICE SUPPLIES									
51	00	OFFICE SUPPLIES	416	376.32	91	3328	3218.91	97	.00	5000	1781.09 64
51	**	OFFICE SUPPLIES	416	376.32	91	3328	3218.91	97	.00	5000	1781.09 64
52		OPERATING SUPPLIES									
52	00	OPERATING SUPPLIES	2583	1194.74	46	20664	11260.89	55	18050.00	31000	1689.11 95
52	10	GAS,DIESEL,OIL,& GREASE	4838	3645.62	75	38704	29058.07	75	.00	58065	29006.93 50
52	11	JANITORIAL SUPPLIES	608	1281.55	211	4864	5898.69	121	.00	7300	1401.31 81
52	12	UNIFORMS	4739	6147.37	130	37912	17696.15	47	25022.68	56872	14153.17 75
52	15	POSTAL SERVICE	75	.00	0	600	139.75	23	.00	900	760.25 16
52	16	MEDICAL & LAB SUPPLIES	4029	2847.89	71	32203	20522.26	64	1412.05	48320	26385.69 45
52	17	CPR/EMS PROGRAM SUPPLIES	531	212.90	40	4217	4477.22	106	.00	6340	1862.78 71
52	18	SHARPS PROGRAM SUPPLIES	197	.00	0	1452	275.00	19	.00	2248	1973.00 12
52	**	OPERATING SUPPLIES	17600	15330.07	87	140616	89328.03	64	44484.73	211045	77232.24 63
54		DUES & MEMBERSHIPS									
54	00	DUES & MEMBERSHIPS	141	467.12	331	1128	1261.12	112	.00	1700	438.88 74
54	01	BOOKS & SUBSCRIPTIONS	333	.00	0	2664	1674.70	63	.00	4000	2325.30 42
54	**	DUES & MEMBERSHIPS	474	467.12	99	3792	2935.82	77	.00	5700	2764.18 52

FUND 001 GENERAL FUND			DEPT/DIV 3100 FIRE SERVICES/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
52		PUBLIC SAFTEY										
522		FIRE CONTROL										
	64	MACH & EQUIPMENT										
	64 00	MACH & EQUIPMENT	2250	.00	0	18000	.00	0	20702.00	27000	6298.00	77
	64 **	MACH & EQUIPMENT	2250	.00	0	18000	.00	0	20702.00	27000	6298.00	77
522	** **	FIRE CONTROL	700101	591112.39	84	5568639	4984159.89	90	107781.88	8369219	3277277.23	61
52	** **	PUBLIC SAFTEY	700101	591112.39	84	5568639	4984159.89	90	107781.88	8369219	3277277.23	61
DIV	3100	TOTAL *****										
		FIRE SERVICES	700101	591112.39	84	5568639	4984159.89	90	107781.88	8369219	3277277.23	61
DEPT	31	TOTAL *****										
		FIRE SERVICES	700101	591112.39	84	5568639	4984159.89	90	107781.88	8369219	3277277.23	61

FUND 001 GENERAL FUND			DEPT/DIV 3200 POLICE/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
52		PUBLIC SAFTEY										
521		LAW ENFORCEMENT										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	428054	365779.27	86	3424432	3015097.19	88	.00	5136652	2121554.81	59
12	12	ADD. SALARY & BENEFITS	0	.00	0	0	3000.00	0	.00	0	3000.00-	0
12	**	SALARIES AND WAGES	428054	365779.27	86	3424432	3018097.19	88	.00	5136652	2118554.81	59
14		OVERTIME										
14	00	OVERTIME	45835	32695.79	71	344924	377002.99	109	.00	528265	151262.01	71
14	**	OVERTIME	45835	32695.79	71	344924	377002.99	109	.00	528265	151262.01	71
21		FICA TAXES										
21	00	FICA TAXES	36258	28635.49	79	288399	244078.12	85	.00	433430	189351.88	56
21	**	FICA TAXES	36258	28635.49	79	288399	244078.12	85	.00	433430	189351.88	56
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	245579	200694.20	82	1964632	1782657.06	91	.00	2946953	1164295.94	61
22	**	RETIREMENT CONTRIBUTIONS	245579	200694.20	82	1964632	1782657.06	91	.00	2946953	1164295.94	61
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	63233	46514.12	74	505864	402334.00	80	.00	758806	356472.00	53
23	**	HEALTH INSURANCE	63233	46514.12	74	505864	402334.00	80	.00	758806	356472.00	53
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	7142	5632.92	79	56785	50650.08	89	.00	85363	34712.92	59
24	**	WORKER'S COMPENSATION	7142	5632.92	79	56785	50650.08	89	.00	85363	34712.92	59
26		EAP BENEFIT										
26	00	EAP BENEFIT	340	269.28	79	2720	2299.68	85	.00	4090	1790.32	56
26	**	EAP BENEFIT	340	269.28	79	2720	2299.68	85	.00	4090	1790.32	56
31		PROFESSIONAL SERVICES										
31	12	LEGAL SERVICES	71	500.00	704	358	642.13	179	.00	650	7.87	99
31	13	OTHER PROF. SERVICES	4117	770.35	19	32936	25159.28	76	12378.27	49415	11877.45	76
31	**	PROFESSIONAL SERVICES	4188	1270.35	30	33294	25801.41	78	12378.27	50065	11885.32	76
34		OTHER CONTRACT SERVICE										
34	13	UNIFORM CLEANING	2083	1975.55	95	16664	11116.46	67	13883.54	25000	.00	100
34	14	CONTRACT SERVICES OTHER	5833	.00	0	46664	.00	0	.00	70000	70000.00	0
34	**	OTHER CONTRACT SERVICE	7916	1975.55	25	63328	11116.46	18	13883.54	95000	70000.00	26
35		INVESTIGATIONS										
35	00	INVESTIGATIONS	250	.00	0	2000	31.61	2	.00	3000	2968.39	1
35	**	INVESTIGATIONS	250	.00	0	2000	31.61	2	.00	3000	2968.39	1
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	833	541.00	65	6664	5696.32	86	.00	10000	4303.68	57
40	10	EMPLOYEE TRAINING	1250	15.00	1	10000	12107.74	121	.00	15000	2892.26	81
40	**	TRAVEL PER DIEM	2083	556.00	27	16664	17804.06	107	.00	25000	7195.94	71
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	8002	7851.62	98	64016	57839.56	90	2112.21	96030	36078.23	62
41	**	COMMUNICATION SERVICES	8002	7851.62	98	64016	57839.56	90	2112.21	96030	36078.23	62

FUND 001 GENERAL FUND			DEPT/DIV 3200 POLICE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
52		PUBLIC SAFTEY										
521		LAW ENFORCEMENT										
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	166	.00	0	1328	157.62	12	.00	2000	1842.38	8
44	13	FLEET FINANCING	39662	39662.83	100	317296	317302.64	100	.00	475954	158651.36	67
44	**	RENTALS & LEASES	39828	39662.83	100	318624	317460.26	100	.00	477954	160493.74	66
45		INSURANCE										
45	19	VEHICLE INSURANCE	3609	3609.31	100	28872	28874.48	100	.00	43312	14437.52	67
45	20	MARINE UNIT INSURANCE	23	.00	0	184	.00	0	.00	280	280.00	0
45	**	INSURANCE	3632	3609.31	99	29056	28874.48	99	.00	43592	14717.52	66
46		REPAIR & MAINT. SERVICES										
46	10	GENERAL EQUIP MAINT	2312	469.98	20	21747	9262.25	43	1744.41	31001	19994.34	36
46	12	VEH MAINT/REPAIR	24166	26822.34	111	193328	155068.24	80	2122.00	290000	132809.76	54
46	16	BUILDING MAINT	3101	757.84	24	23713	36078.42	152	.00	36120	41.58	100
46	18	CONT MAINT/COMM EQUIP	4545	2091.49	46	36360	18222.02	50	21473.98	54550	14854.00	73
46	20	MARINE UNIT MAINTENANCE	166	.00	0	1328	11.95	1	.00	2000	1988.05	1
46	**	REPAIR & MAINT. SERVICES	34290	30141.65	88	276476	218642.88	79	25340.39	413671	169687.73	59
47		PRINTING & BINDING										
47	00	PRINTING & BINDING	833	.00	0	6664	3208.67	48	3665.20	10000	3126.13	69
47	**	PRINTING & BINDING	833	.00	0	6664	3208.67	48	3665.20	10000	3126.13	69
49		OTHER CHARGES										
49	14	FURN. & FIXTURES NON-CAP	308	.00	0	308	.00	0	1538.10	1539	.90	100
49	20	EQUIP & OTHER NON-CAPITAL	5968	4594.10	77	46853	32087.38	69	18360.22	70727	20279.40	71
49	66	TFR TO 506 BLDG MAINT FD	33757	33757.83	100	270056	270062.64	100	.00	405094	135031.36	67
49	**	OTHER CHARGES	40033	38351.93	96	317217	302150.02	95	19898.32	477360	155311.66	68
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	2916	1950.00	67	23328	15167.82	65	.00	35000	19832.18	43
51	**	OFFICE SUPPLIES	2916	1950.00	67	23328	15167.82	65	.00	35000	19832.18	43
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	8245	8000.54	97	65107	31632.75	49	34726.82	98092	31732.43	68
52	10	GAS,DIESEL,OIL,& GREASE	19137	14507.07	76	153096	116558.68	76	642.96	229650	112448.36	51
52	11	JANITORIAL SUPPLIES	666	712.69	107	5328	3022.98	57	.00	8000	4977.02	38
52	12	UNIFORMS	3798	4963.19	131	29842	26185.95	88	6183.97	45044	12674.08	72
52	15	POSTAL SERVICE	208	233.16	112	1664	1226.40	74	410.08	2500	863.52	66
52	16	MEDICAL & LAB SUPPLIES	570	55.00	10	4560	2702.16	59	525.00	6850	3622.84	47
52	20	MARINE UNIT SUPPLIES/FUEL	83	100.00	121	664	100.00	15	.00	1000	900.00	10
52	**	OTHER OPERATING SUPPLIES	32707	28571.65	87	260261	181428.92	70	42488.83	391136	167218.25	57
54		DUES & MEMBERSHIP										
54	00	DUES & MEMBERSHIP	455	318.00	70	3640	3965.44	109	.00	5460	1494.56	73
54	01	BOOKS & SUBSCRIPTIONS	636	.00	0	5088	275.05	5	.00	7641	7365.95	4
54	**	DUES & MEMBERSHIP	1091	318.00	29	8728	4240.49	49	.00	13101	8860.51	32
64		MACH & EQUIPMENT										
64	22	GRANT CAPITAL	1082	.00	0	4328	8637.42	200	.00	8652	14.58	100
64	**	MACH & EQUIPMENT	1082	.00	0	4328	8637.42	200	.00	8652	14.58	100

CITY OF PORT ORANGE

FUND 001 GENERAL FUND			DEPT/DIV 3200 POLICE/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
52		PUBLIC SAFTEY										
521		LAW ENFORCEMENT										
	81	AIDS TO GOV. AGENCIES										
	81 10	AIDS TO HUMANE SOCIETY	5416	1592.00	29	43328	58807.00	136	6193.00	65000	.00	100
	81 **	AIDS TO GOV. AGENCIES	5416	1592.00	29	43328	58807.00	136	6193.00	65000	.00	100
521	** **	LAW ENFORCEMENT	1010708	836071.96	83	8055068	7128330.18	89	125959.76	12098120	4843830.06	60
52	** **	PUBLIC SAFTEY	1010708	836071.96	83	8055068	7128330.18	89	125959.76	12098120	4843830.06	60
DIV	3200	TOTAL *****										
		POLICE	1010708	836071.96	83	8055068	7128330.18	89	125959.76	12098120	4843830.06	60
DEPT	32	TOTAL *****										
		POLICE	1010708	836071.96	83	8055068	7128330.18	89	125959.76	12098120	4843830.06	60

FUND 001 GENERAL FUND			DEPT/DIV 4300 PUBLIC WORKS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
54		TRANSPORTATION										
541		ROAD & STREET FACILITIES										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	55007	45031.67	82	440056	375135.65	85	.00	660093	284957.35	57
12	**	SALARIES AND WAGES	55007	45031.67	82	440056	375135.65	85	.00	660093	284957.35	57
14		OVERTIME										
14	00	OVERTIME	4923	363.34	7	32115	35773.47	111	.00	51805	16031.53	69
14	**	OVERTIME	4923	363.34	7	32115	35773.47	111	.00	51805	16031.53	69
21		FICA TAXES										
21	00	FICA TAXES	4586	3368.54	74	36130	30354.07	84	.00	54472	24117.93	56
21	**	FICA TAXES	4586	3368.54	74	36130	30354.07	84	.00	54472	24117.93	56
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	8062	5311.48	66	64496	52424.32	81	.00	96752	44327.68	54
22	**	RETIREMENT CONTRIBUTIONS	8062	5311.48	66	64496	52424.32	81	.00	96752	44327.68	54
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	11344	7664.81	68	90752	74983.01	83	.00	136128	61144.99	55
23	**	HEALTH INSURANCE	11344	7664.81	68	90752	74983.01	83	.00	136128	61144.99	55
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	1703	902.49	53	13333	9661.43	73	.00	20154	10492.57	48
24	**	WORKER'S COMPENSATION	1703	902.49	53	13333	9661.43	73	.00	20154	10492.57	48
26		OPEB / EAP BENEFIT										
26	00	OPEB / EAP BENEFIT	60	42.48	71	480	387.36	81	.00	730	342.64	53
26	**	OPEB / EAP BENEFIT	60	42.48	71	480	387.36	81	.00	730	342.64	53
34		OTHER CONTRACT SERVICE										
34	14	CONTRACT SERVICES OTHER	2075	429.97	21	16441	3679.97	22	78.05	24750	20991.98	15
34	20	MOWING CONTRACT SERVICE	28244	56065.73	199	550752	313313.14	57	319538.06	663732	30880.80	95
34	**	OTHER CONTRACT SERVICE	30319	56495.70	186	567193	316993.11	56	319616.11	688482	51872.78	93
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	83	35.00	42	664	35.00	5	.00	1000	965.00	4
40	10	EMPLOYEE TRAINING	208	.00	0	1664	90.00	5	.00	2500	2410.00	4
40	**	TRAVEL PER DIEM	291	35.00	12	2328	125.00	5	.00	3500	3375.00	4
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	713	580.40	81	5704	4948.09	87	590.75	8558	3019.16	65
41	**	COMMUNICATION SERVICES	713	580.40	81	5704	4948.09	87	590.75	8558	3019.16	65
43		UTILITY SERVICES										
43	10	ELECTRICAL SERVICES	55000	56098.43	102	440000	436834.91	99	.00	660000	223165.09	66
43	**	UTILITY SERVICES	55000	56098.43	102	440000	436834.91	99	.00	660000	223165.09	66
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	922	.00	0	6870	.00	0	.00	10564	10564.00	0
44	**	RENTALS & LEASES	922	.00	0	6870	.00	0	.00	10564	10564.00	0

FUND 001 GENERAL FUND			DEPT/DIV 4300 PUBLIC WORKS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
54		TRANSPORTATION										
541		ROAD & STREET FACILITIES										
45		INSURANCE										
45	19	VEHICLE INSURANCE	547	547.83	100	4376	4382.64	100	.00	6574	2191.36	67
45	**	INSURANCE	547	547.83	100	4376	4382.64	100	.00	6574	2191.36	67
46		REPAIR & MAINT. SERVICES										
46	10	GENERAL EQUIP MAINT	478	.00	0	3824	970.00	25	1430.00	5745	3345.00	42
46	11	REGULAR MAINT/INSP EQUIP	2333	.00	0	18664	12795.40	69	12684.60	28000	2520.00	91
46	12	VEH MAINT/REPAIR	7500	4954.71	66	60000	48651.18	81	.00	90000	41348.82	54
46	**	REPAIR & MAINT. SERVICES	10311	4954.71	48	82488	62416.58	76	14114.60	123745	47213.82	62
49		OTHER CHARGES										
49	02	COMPUTER SOFTWARE	83	495.00	596	664	495.00	75	.00	1000	505.00	50
49	20	EQUIP & OTHER NON-CAPITAL	848	998.00	118	6352	5753.00	91	.00	9755	4002.00	59
49	66	TRF TO 506 BLDG MAINT FD	3266	3266.33	100	26128	26130.64	100	.00	39196	13065.36	67
49	**	OTHER CHARGES	4197	4759.33	113	33144	32378.64	98	.00	49951	17572.36	65
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	150	250.81	167	1200	1527.97	127	.00	1800	272.03	85
51	**	OFFICE SUPPLIES	150	250.81	167	1200	1527.97	127	.00	1800	272.03	85
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	1523	1906.04	125	12027	12115.22	101	.00	18129	6013.78	67
52	01	IRRIGATION	166	1568.42	945	1328	1688.13	127	.00	2000	311.87	84
52	10	GAS,DIESEL,OIL,& GREASE	3260	1644.76	51	26080	19617.56	75	.00	39125	19507.44	50
52	12	UNIFORMS	563	245.21	44	4337	3214.18	74	1832.14	6591	1544.68	77
52	15	POSTAL SERVICE	5	1.65	33	40	17.29	43	.00	60	42.71	29
52	17	AGRICULTURE SUPPLIES	833	68.20	8	6664	1473.54	22	.00	10000	8526.46	15
52	**	OTHER OPERATING SUPPLIES	6350	5434.28	86	50476	38125.92	76	1832.14	75905	35946.94	53
53		ROAD MATERIAL & SUPPLY										
53	00	ROAD MATERIAL & SUPPLY	1044	2048.15	196	8308	3427.08	41	3276.80	12484	5780.12	54
53	**	ROAD MATERIAL & SUPPLY	1044	2048.15	196	8308	3427.08	41	3276.80	12484	5780.12	54
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	112	.00	0	896	.00	0	.00	1350	1350.00	0
54	01	BOOKS & SUBSCRIPTIONS	41	.00	0	328	.00	0	.00	500	500.00	0
54	**	DUES & MEMBERSHIPS	153	.00	0	1224	.00	0	.00	1850	1850.00	0
99		OTHER NON-OPERAING										
99	10	CONTINGENCY	46400	.00	0	46400	.00	0	.00	232000	232000.00	0
99	**	OTHER NON-OPERAING	46400	.00	0	46400	.00	0	.00	232000	232000.00	0
541	**	ROAD & STREET FACILITIES	242082	193889.45	80	1927073	1479879.25	77	339430.40	2895547	1076237.35	63
54	**	TRANSPORTATION	242082	193889.45	80	1927073	1479879.25	77	339430.40	2895547	1076237.35	63
DIV	4300	TOTAL *****										
		PUBLIC WORKS	242082	193889.45	80	1927073	1479879.25	77	339430.40	2895547	1076237.35	63
DEPT	43	TOTAL *****										
		PUBLIC WORKS	242082	193889.45	80	1927073	1479879.25	77	339430.40	2895547	1076237.35	63

FUND 001 GENERAL FUND			DEPT/DIV 4400 PARKS MAINTENANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
57		CULTURE RECREATION										
572		PARKS & RECREATION										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	62852	52749.10	84	502816	428388.48	85	.00	754231	325842.52	57
12	**	SALARIES AND WAGES	62852	52749.10	84	502816	428388.48	85	.00	754231	325842.52	57
14		OVERTIME										
14	00	OVERTIME	3589	156.12	4	25841	24959.10	97	.00	40207	15247.90	62
14	**	OVERTIME	3589	156.12	4	25841	24959.10	97	.00	40207	15247.90	62
21		FICA TAXES										
21	00	FICA TAXES	5080	3714.01	73	40421	31795.18	79	.00	60753	28957.82	52
21	**	FICA TAXES	5080	3714.01	73	40421	31795.18	79	.00	60753	28957.82	52
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	8500	6324.33	74	68000	55709.84	82	.00	102003	46293.16	55
22	**	RETIREMENT CONTRIBUTIONS	8500	6324.33	74	68000	55709.84	82	.00	102003	46293.16	55
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	12357	8904.22	72	98856	76711.68	78	.00	148291	71579.32	52
23	**	HEALTH INSURANCE	12357	8904.22	72	98856	76711.68	78	.00	148291	71579.32	52
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	1172	141.69	12	9325	1361.55	15	.00	14013	12651.45	10
24	**	WORKER'S COMPENSATION	1172	141.69	12	9325	1361.55	15	.00	14013	12651.45	10
26		EAP BENEFIT										
26	00	EAP BENEFIT	66	56.16	85	528	486.00	92	.00	798	312.00	61
26	**	EAP BENEFIT	66	56.16	85	528	486.00	92	.00	798	312.00	61
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	7627	6653.54	87	60380	41393.90	69	40896.55	90893	8602.55	91
34	15	TEMP HELP SERVICE FEE	250	.00	0	2000	.00	0	3000.00	3000	.00	100
34	20	MOWING CONTRACT SERVICE	20750	25196.72	121	166000	122323.81	74	109796.19	249000	16880.00	93
34	**	OTHER CONTRACT SERVICES	28627	31850.26	111	228380	163717.71	72	153692.74	342893	25482.55	93
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	50	.00	0	400	.00	0	.00	600	600.00	0
40	10	EMPLOYEE TRAINING	158	.00	0	1264	459.49	36	.00	1900	1440.51	24
40	**	TRAVEL PER DIEM	208	.00	0	1664	459.49	28	.00	2500	2040.51	18
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	410	125.10	31	3280	2236.11	68	625.50	4920	2058.39	58
41	**	COMMUNICATION SERVICES	410	125.10	31	3280	2236.11	68	625.50	4920	2058.39	58
43		UTILITY SERVICES										
43	10	ELECTRICAL SERVICES	91	.00	0	728	563.35	77	.00	1100	536.65	51
43	**	UTILITY SERVICES	91	.00	0	728	563.35	77	.00	1100	536.65	51
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	1325	584.00	44	10600	11775.50	111	1467.00	15900	2657.50	83
44	13	FLEET FINANCING	10075	10075.00	100	80600	80600.00	100	.00	120900	40300.00	67
44	**	RENTALS & LEASES	11400	10659.00	94	91200	92375.50	101	1467.00	136800	42957.50	69

FUND 001 GENERAL FUND			DEPT/DIV 4400 PARKS MAINTENANCE/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
57		CULTURE RECREATION											
572		PARKS & RECREATION											
45		INSURANCE											
45	19	VEHICLE INSURANCE	580	580.08	100	4640	4640.64	100	.00	6961	2320.36	67	
45	**	INSURANCE	580	580.08	100	4640	4640.64	100	.00	6961	2320.36	67	
46		REPAIR & MAINT SERVICES											
46	10	GENERAL EQUIP MAINT	458	.00	0	3664	345.13	9	.00	5500	5154.87	6	
46	12	VEH MAINT/REPAIR	3762	8799.60	234	35696	37118.74	104	.00	50746	13627.26	73	
46	16	BUILDING REPAIRS	9597	4852.86	51	78288	39181.76	50	29476.34	116687	48028.90	59	
46	17	BALLFIELD MAINT.	3962	8969.71	226	31696	22835.78	72	7329.51	47554	17388.71	63	
46	**	REPAIR & MAINT SERVICES	17779	22622.17	127	149344	99481.41	67	36805.85	220487	84199.74	62	
49		OTHER CHARGES											
49	14	FURN. & FIXTURES NON-CAP	750	.00	0	3000	.00	0	5228.13	6000	771.87	87	
49	20	EQUIP & OTHER NON-CAPITAL	3097	845.31	27	18010	8906.73	50	20029.98	30405	1468.29	95	
49	66	TRF TO 506 BLDG MAINT FD	21338	21338.17	100	170704	170705.36	100	.00	256058	85352.64	67	
49	**	OTHER CHARGES	25185	22183.48	88	191714	179612.09	94	25258.11	292463	87592.80	70	
52		OTHER OPERATING SUPPLIES											
52	00	OTHER OPERATING SUPPLIES	458	720.47	157	3664	3712.30	101	.80	5500	1786.90	68	
52	10	GAS,DIESEL,OIL,& GREASE	3325	1718.85	52	26600	16138.06	61	.00	39910	23771.94	40	
52	11	JANITORIAL SUPPLIES	1791	284.58	16	14328	6864.87	48	.00	21500	14635.13	32	
52	12	UNIFORMS	529	594.00	112	4232	5422.69	128	231.80	6350	695.51	89	
52	17	AGRICULTURE SUPPLIES	2933	1610.00	55	23464	4439.15	19	.00	35200	30760.85	13	
52	18	REP & MAINT SUPPLIES	3178	3917.46	123	25202	21291.36	85	6940.00	37916	9684.64	75	
52	**	OTHER OPERATING SUPPLIES	12214	8845.36	72	97490	57868.43	59	7172.60	146376	81334.97	44	
63		IMP. OTHER THAN BLDGS											
63	00	IMP. OTHER THAN BLDGS	958	.00	0	10664	.00	0	12530.00	14500	1970.00	86	
63	97	PROJ CAPITAL OUTLAY	4336	.00	0	21614	10363.60	48	.00	38952	28588.40	27	
63	**	IMP. OTHER THAN BLDGS	5294	.00	0	32278	10363.60	32	12530.00	53452	30558.40	43	
64		MACH & EQUIPMENT											
64	00	MACH & EQUIPMENT	12619	3905.00	31	68483	3905.00	6	58030.53	118965	57029.47	52	
64	**	MACH & EQUIPMENT	12619	3905.00	31	68483	3905.00	6	58030.53	118965	57029.47	52	
99		OTHER NON-OPERATING											
99	10	CONTINGENCY	341-	.00	0	1363	.00	0	.00	0	.00	0	
99	**	OTHER NON-OPERATING	341-	.00	0	1363	.00	0	.00	0	.00	0	
572	**	**	PARKS & RECREATION	207682	172816.08	83	1616351	1234635.16	76	295582.33	2447213	916995.51	63
57	**	**	CULTURE RECREATION	207682	172816.08	83	1616351	1234635.16	76	295582.33	2447213	916995.51	63
DIV	4400	TOTAL *****											
		PARKS MAINTENANCE	207682	172816.08	83	1616351	1234635.16	76	295582.33	2447213	916995.51	63	
DEPT	44	TOTAL *****											
		PARKS MAINTENANCE	207682	172816.08	83	1616351	1234635.16	76	295582.33	2447213	916995.51	63	

FUND 001 GENERAL FUND			DEPT/DIV 5100 RECREATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
57		CULTURE RECREATION										
572		PARKS & RECREATION										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	26188	24066.66	92	209504	196890.00	94	.00	314264	117374.00	63
12	**	SALARIES AND WAGES	26188	24066.66	92	209504	196890.00	94	.00	314264	117374.00	63
14		OVERTIME										
14	00	OVERTIME	562	.00	0	3560	4772.86	134	.00	5804	1031.14	82
14	**	OVERTIME	562	.00	0	3560	4772.86	134	.00	5804	1031.14	82
21		FICA TAXES										
21	00	FICA TAXES	2046	1800.34	88	16296	15090.16	93	.00	24490	9399.84	62
21	**	FICA TAXES	2046	1800.34	88	16296	15090.16	93	.00	24490	9399.84	62
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	3657	3465.19	95	29256	28485.74	97	.00	43894	15408.26	65
22	**	RETIREMENT CONTRIBUTIONS	3657	3465.19	95	29256	28485.74	97	.00	43894	15408.26	65
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	2958	2236.88	76	23664	19477.54	82	.00	35500	16022.46	55
23	**	HEALTH INSURANCE	2958	2236.88	76	23664	19477.54	82	.00	35500	16022.46	55
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	283	68.12	24	2246	572.95	26	.00	3384	2811.05	17
24	**	WORKER'S COMPENSATION	283	68.12	24	2246	572.95	26	.00	3384	2811.05	17
26		EAP BENEFIT										
26	00	EAP BENEFIT	15	14.40	96	120	120.96	101	.00	187	66.04	65
26	**	EAP BENEFIT	15	14.40	96	120	120.96	101	.00	187	66.04	65
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	83	.00	0	664	146.85	22	.00	1000	853.15	15
34	**	OTHER CONTRACT SERVICES	83	.00	0	664	146.85	22	.00	1000	853.15	15
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	170	.00	0	1360	.00	0	.00	2041	2041.00	0
40	10	EMPLOYEE TRAINING	151	.00	0	1208	.00	0	.00	1820	1820.00	0
40	**	TRAVEL PER DIEM	321	.00	0	2568	.00	0	.00	3861	3861.00	0
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	1191	984.46	83	9528	8052.52	85	.00	14292	6239.48	56
41	**	COMMUNICATION SERVICES	1191	984.46	83	9528	8052.52	85	.00	14292	6239.48	56
46		REPAIR & MAINT SERVICES										
46	10	GENERAL EQUIP MAINT	308	.00	0	2464	3500.00	142	.00	3700	200.00	95
46	**	REPAIR & MAINT SERVICES	308	.00	0	2464	3500.00	142	.00	3700	200.00	95
49		OTHER CHARGES										
49	02	COMPUTER SOFTWARE	8	.00	0	64	.00	0	.00	100	100.00	0
49	14	FURN. & FIXTURES NON-CAP	166	.00	0	1328	1602.96	121	.00	2000	397.04	80
49	19	LICENSES, TAXES & FEES	291	.00	0	2037	.00	0	.00	3201	3201.00	0
49	**	OTHER CHARGES	465	.00	0	3429	1602.96	47	.00	5301	3698.04	30

FUND 001 GENERAL FUND			DEPT/DIV 5100 RECREATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
57		CULTURE RECREATION										
572		PARKS & RECREATION										
	51	OFFICE SUPPLIES										
	51 00	OFFICE SUPPLIES	350	139.98	40	2800	2765.25	99	.00	4200	1434.75	66
	51 **	OFFICE SUPPLIES	350	139.98	40	2800	2765.25	99	.00	4200	1434.75	66
	52	OTHER OPERATING SUPPLIES										
	52 00	OTHER OPERATING SUPPLIES	333	.00	0	2664	1237.71	47	.00	4000	2762.29	31
	52 15	POSTAL SERVICE	16	41.41	259	128	79.25	62	.00	200	120.75	40
	52 19	OTHER OPERATING- DONATED	45	.00	0	315	.00	0	.00	500	500.00	0
	52 **	OTHER OPERATING SUPPLIES	394	41.41	11	3107	1316.96	42	.00	4700	3383.04	28
	54	DUES & MEMBERSHIPS										
	54 00	DUES & MEMBERSHIPS	166	.00	0	1328	220.00	17	.00	2000	1780.00	11
	54 **	DUES & MEMBERSHIPS	166	.00	0	1328	220.00	17	.00	2000	1780.00	11
572	** **	PARKS & RECREATION	38987	32817.44	84	310534	283014.75	91	.00	466577	183562.25	61
57	** **	CULTURE RECREATION	38987	32817.44	84	310534	283014.75	91	.00	466577	183562.25	61
DIV	5100	TOTAL ***** RECREATION	38987	32817.44	84	310534	283014.75	91	.00	466577	183562.25	61

FUND 001 GENERAL FUND			DEPT/DIV 5106 RECREATION/SUMMER RECREATION									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
57		CULTURE RECREATION										
572		PARKS & RECREATION										
	12	SALARIES AND WAGES										
	12 00	SALARIES AND WAGES	8667	.00	0	41464	.00	0	.00	76143	76143.00	0
	12 **	SALARIES AND WAGES	8667	.00	0	41464	.00	0	.00	76143	76143.00	0
	21	FICA TAXES										
	21 00	FICA TAXES	662	.00	0	3168	.00	0	.00	5813	5813.00	0
	21 **	FICA TAXES	662	.00	0	3168	.00	0	.00	5813	5813.00	0
	24	WORKER'S COMPENSATION										
	24 00	WORKER'S COMPENSATION	342	.00	0	1484	.00	0	.00	2858	2858.00	0
	24 **	WORKER'S COMPENSATION	342	.00	0	1484	.00	0	.00	2858	2858.00	0
	34	OTHER CONTRACT SERVICES										
	34 15	TEMP HELP SERVICE FEE	2605-	.00	0	10412	.00	0	.00	0	.00	0
	34 **	OTHER CONTRACT SERVICES	2605-	.00	0	10412	.00	0	.00	0	.00	0
	44	RENTALS & LEASES										
	44 10	EQUIP/OTHER RENTAL/LEASE	2750	.00	0	22000	.00	0	30000.00	33000	3000.00	91
	44 **	RENTALS & LEASES	2750	.00	0	22000	.00	0	30000.00	33000	3000.00	91
	47	PRINTING AND BINDING										
	47 00	PRINTING AND BINDING	50	.00	0	400	335.15	84	.00	600	264.85	56
	47 **	PRINTING AND BINDING	50	.00	0	400	335.15	84	.00	600	264.85	56
	52	OTHER OPERATING SUPPLIES										
	52 00	OTHER OPERATING SUPPLIES	1666	97.32	6	13328	97.32	1	.00	20000	19902.68	1
	52 12	UNIFORMS	200	.00	0	1600	.00	0	2000.00	2400	400.00	83
	52 **	OTHER OPERATING SUPPLIES	1866	97.32	5	14928	97.32	1	2000.00	22400	20302.68	9
572	** **	PARKS & RECREATION	11732	97.32	1	93856	432.47	1	32000.00	140814	108381.53	23
57	** **	CULTURE RECREATION	11732	97.32	1	93856	432.47	1	32000.00	140814	108381.53	23
DIV	5106	TOTAL *****										
		SUMMER RECREATION	11732	97.32	1	93856	432.47	1	32000.00	140814	108381.53	23

FUND 001 GENERAL FUND			DEPT/DIV 5109 RECREATION/ADULT ACTIVITY									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
57		CULTURE RECREATION										
572		PARKS & RECREATION										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	3578	2220.80	62	28624	24094.77	84	.00	42936	18841.23	56
12	**	SALARIES AND WAGES	3578	2220.80	62	28624	24094.77	84	.00	42936	18841.23	56
14		OVERTIME										
14	00	OVERTIME	114	24.78	22	819	628.98	77	.00	1282	653.02	49
14	**	OVERTIME	114	24.78	22	819	628.98	77	.00	1282	653.02	49
21		FICA TAXES										
21	00	FICA TAXES	282	159.46	57	2250	1789.62	80	.00	3386	1596.38	53
21	**	FICA TAXES	282	159.46	57	2250	1789.62	80	.00	3386	1596.38	53
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	289	266.48	92	2312	2211.78	96	.00	3474	1262.22	64
22	**	RETIREMENT CONTRIBUTIONS	289	266.48	92	2312	2211.78	96	.00	3474	1262.22	64
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	580	536.40	93	4640	4425.30	95	.00	6971	2545.70	64
23	**	HEALTH INSURANCE	580	536.40	93	4640	4425.30	95	.00	6971	2545.70	64
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	22	1.98	9	176	26.52	15	.00	273	246.48	10
24	**	WORKER'S COMPENSATION	22	1.98	9	176	26.52	15	.00	273	246.48	10
26		EAP BENEFIT										
26	00	EAP BENEFIT	3	2.88	96	24	23.76	99	.00	37	13.24	64
26	**	EAP BENEFIT	3	2.88	96	24	23.76	99	.00	37	13.24	64
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	125	.00	0	1000	1500.00	150	.00	1500	.00	100
31	**	PROFESSIONAL SERVICES	125	.00	0	1000	1500.00	150	.00	1500	.00	100
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	20-	240.00	1200-	2084	2046.50	98	495.00	2014	527.50-	126
34	**	OTHER CONTRACT SERVICES	20-	240.00	1200-	2084	2046.50	98	495.00	2014	527.50-	126
46		REPAIR & MAINT SERVICES										
46	11	REGULAR MAINT/INSP EQUIP	66	89.90	136	528	386.45	73	203.45	800	210.10	74
46	**	REPAIR & MAINT SERVICES	66	89.90	136	528	386.45	73	203.45	800	210.10	74
49		OTHER CHARGES										
49	20	EQUIP & OTHER NON-CAPITAL	561	.00	0	2244	4485.58	200	.00	4486	.42	100
49	**	OTHER CHARGES	561	.00	0	2244	4485.58	200	.00	4486	.42	100
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	500	6.12	1	4000	635.84	16	.00	6000	5364.16	11
52	**	OTHER OPERATING SUPPLIES	500	6.12	1	4000	635.84	16	.00	6000	5364.16	11
572	**	PARKS & RECREATION	6100	3548.80	58	48701	42255.10	87	698.45	73159	30205.45	59
57	**	CULTURE RECREATION	6100	3548.80	58	48701	42255.10	87	698.45	73159	30205.45	59

FUND 001 GENERAL FUND			DEPT/DIV 5109 RECREATION/ADULT ACTIVITY						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
57		CULTURE RECREATION										
572		PARKS & RECREATION										
DIV	5109	TOTAL *****										
		ADULT ACTIVITY	6100	3548.80	58	48701	42255.10	87	698.45	73159	30205.45	59

FUND 001 GENERAL FUND			DEPT/DIV 5125 RECREATION/LAKESIDE CENTER									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
57		CULTURE RECREATION										
572		PARKS & RECREATION										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	4466	3622.24	81	35728	28032.02	79	.00	53596	25563.98	52
12	**	SALARIES AND WAGES	4466	3622.24	81	35728	28032.02	79	.00	53596	25563.98	52
14		OVERTIME										
14	00	OVERTIME	125	.00	0	874	428.39	49	.00	1378	949.61	31
14	**	OVERTIME	125	.00	0	874	428.39	49	.00	1378	949.61	31
21		FICA TAXES										
21	00	FICA TAXES	351	276.56	79	2799	2173.69	78	.00	4208	2034.31	52
21	**	FICA TAXES	351	276.56	79	2799	2173.69	78	.00	4208	2034.31	52
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	391	264.16	68	3128	2324.10	74	.00	4703	2378.90	49
22	**	RETIREMENT CONTRIBUTIONS	391	264.16	68	3128	2324.10	74	.00	4703	2378.90	49
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	582	537.56	92	4656	3686.91	79	.00	6988	3301.09	53
23	**	HEALTH INSURANCE	582	537.56	92	4656	3686.91	79	.00	6988	3301.09	53
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	28	4.07	15	224	31.02	14	.00	343	311.98	9
24	**	WORKER'S COMPENSATION	28	4.07	15	224	31.02	14	.00	343	311.98	9
26		EAP BENEFIT										
26	00	EAP BENEFIT	3	2.88	96	24	23.76	99	.00	37	13.24	64
26	**	EAP BENEFIT	3	2.88	96	24	23.76	99	.00	37	13.24	64
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	548	863.00	158	4384	3732.50	85	2868.00	6580	20.50-	100
34	**	OTHER CONTRACT SERVICES	548	863.00	158	4384	3732.50	85	2868.00	6580	20.50-	100
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	30	6.11	20	240	101.48	42	.00	360	258.52	28
41	**	COMMUNICATION SERVICES	30	6.11	20	240	101.48	42	.00	360	258.52	28
43		UTILITY SERVICES										
43	10	ELECTRICAL SERVICES	1400	1541.57	110	11200	10119.14	90	190.26	16800	6490.60	61
43	**	UTILITY SERVICES	1400	1541.57	110	11200	10119.14	90	190.26	16800	6490.60	61
46		REPAIR & MAINT SERVICES										
46	16	BUILDING REPAIRS	903	.00	0	7224	2050.00	28	.00	10838	8788.00	19
46	**	REPAIR & MAINT SERVICES	903	.00	0	7224	2050.00	28	.00	10838	8788.00	19
49		OTHER CHARGES										
49	01	ADVERTISING	458	.00	0	3664	.00	0	.00	5500	5500.00	0
49	19	LICENSES, TAXES & FEES	16	.00	0	128	.00	0	.00	200	200.00	0
49	**	OTHER CHARGES	474	.00	0	3792	.00	0	.00	5700	5700.00	0

FUND 001 GENERAL FUND			DEPT/DIV 5125 RECREATION/LAKESIDE CENTER									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
57		CULTURE RECREATION										
572		PARKS & RECREATION										
	52	OTHER OPERATING SUPPLIES										
	52	00 OTHER OPERATING SUPPLIES	383	34.97	9	3064	80.11	3	.00	4600	4519.89	2
	52	** OTHER OPERATING SUPPLIES	383	34.97	9	3064	80.11	3	.00	4600	4519.89	2
572	**	** PARKS & RECREATION	9684	7153.12	74	77337	52783.12	68	3058.26	116131	60289.62	48
57	**	** CULTURE RECREATION	9684	7153.12	74	77337	52783.12	68	3058.26	116131	60289.62	48
DIV	5125	TOTAL *****										
		LAKESIDE CENTER	9684	7153.12	74	77337	52783.12	68	3058.26	116131	60289.62	48
DEPT	51	TOTAL *****										
		RECREATION	75365	47806.50	63	591599	419531.98	71	38506.71	893362	435323.31	51

FUND 001 GENERAL FUND			DEPT/DIV 5200 ATHLETICS/						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
57		CULTURE RECREATION									
579		OTHER CULTURE RECREATION									
12		SALARIES AND WAGES									
12	00	SALARIES AND WAGES	19803	16016.38	81	158424	124582.10	79	.00	237636	113053.90 52
12	**	SALARIES AND WAGES	19803	16016.38	81	158424	124582.10	79	.00	237636	113053.90 52
14		OVERTIME									
14	00	OVERTIME	579	.00	0	4269	2209.11	52	.00	6587	4377.89 34
14	**	OVERTIME	579	.00	0	4269	2209.11	52	.00	6587	4377.89 34
21		FICA TAXES									
21	00	FICA TAXES	1559	1147.04	74	12445	9091.53	73	.00	18694	9602.47 49
21	**	FICA TAXES	1559	1147.04	74	12445	9091.53	73	.00	18694	9602.47 49
22		RETIREMENT CONTRIBUTIONS									
22	00	RETIREMENT CONTRIBUTIONS	1522	1390.40	91	12176	11143.97	92	.00	18265	7121.03 61
22	**	RETIREMENT CONTRIBUTIONS	1522	1390.40	91	12176	11143.97	92	.00	18265	7121.03 61
23		HEALTH INSURANCE									
23	00	HEALTH INSURANCE	2330	2151.96	92	18640	16279.33	87	.00	27962	11682.67 58
23	**	HEALTH INSURANCE	2330	2151.96	92	18640	16279.33	87	.00	27962	11682.67 58
24		WORKER'S COMPENSATION									
24	00	WORKER'S COMPENSATION	303	26.10	9	2418	213.20	9	.00	3638	3424.80 6
24	**	WORKER'S COMPENSATION	303	26.10	9	2418	213.20	9	.00	3638	3424.80 6
26		EAP BENEFIT									
26	00	EAP BENEFIT	12	11.52	96	96	90.00	94	.00	150	60.00 60
26	**	EAP BENEFIT	12	11.52	96	96	90.00	94	.00	150	60.00 60
34		OTHER CONTRACT SERVICES									
34	14	CONTRACT SERVICES OTHER	6670	16623.50	249	53360	51800.50	97	21149.50	80045	7095.00 91
34	**	OTHER CONTRACT SERVICES	6670	16623.50	249	53360	51800.50	97	21149.50	80045	7095.00 91
40		TRAVEL PER DIEM									
40	00	TRAVEL PER DIEM	375	.00	0	3000	128.00	4	.00	4500	4372.00 3
40	10	EMPLOYEE TRAINING	125	.00	0	1000	.00	0	.00	1500	1500.00 0
40	**	TRAVEL PER DIEM	500	.00	0	4000	128.00	3	.00	6000	5872.00 2
49		OTHER CHARGES									
49	01	ADVERTISING	333	.00	0	2664	784.50	29	.00	4000	3215.50 20
49	02	COMPUTER SOFTWARE	222	418.00	188	1776	1466.07	83	.00	2664	1197.93 55
49	19	TAXES, LICENSES, FEES	1362	2824.25	207	10896	13149.96	121	.00	16344	3194.04 81
49	**	OTHER CHARGES	1917	3242.25	169	15336	15400.53	100	.00	23008	7607.47 67
52		OTHER OPERATING SUPPLIES									
52	00	OTHER OPERATING SUPPLIES	2290	2576.39	113	18320	16442.84	90	5600.08	27485	5442.08 80
52	12	UNIFORMS	3935	1229.65	31	31480	37174.73	118	8585.27	47220	1460.00 97
52	16	MEDICAL & LAB SUPPLIES	62	.00	0	496	.00	0	.00	750	750.00 0
52	**	OTHER OPERATING SUPPLIES	6287	3806.04	61	50296	53617.57	107	14185.35	75455	7652.08 90

FUND 001 GENERAL FUND			DEPT/DIV 5200 ATHLETICS/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
57		CULTURE RECREATION										
579		OTHER CULTURE RECREATION										
	64	MACH & EQUIPMENT										
	64	00 MACH & EQUIPMENT	500	.00	0	4000	.00	0	.00	6000	6000.00	0
	64	** MACH & EQUIPMENT	500	.00	0	4000	.00	0	.00	6000	6000.00	0
579	**	** OTHER CULTURE RECREATION	41982	44415.19	106	335460	284555.84	85	35334.85	503440	183549.31	64
57	**	** CULTURE RECREATION	41982	44415.19	106	335460	284555.84	85	35334.85	503440	183549.31	64
DIV	5200	TOTAL *****										
		ATHLETICS	41982	44415.19	106	335460	284555.84	85	35334.85	503440	183549.31	64
DEPT	52	TOTAL *****										
		ATHLETICS	41982	44415.19	106	335460	284555.84	85	35334.85	503440	183549.31	64

FUND 001 GENERAL FUND		DEPT/DIV 7000 ADMINISTRATION/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51			GENERAL GOV. SERVICE										
519			OTHER GENERAL GOV. SERVIC										
12			SALARIES AND WAGES										
12	00		SALARIES AND WAGES	446-	.00	0	1787	.00	0	.00	0	.00	0
12	**		SALARIES AND WAGES	446-	.00	0	1787	.00	0	.00	0	.00	0
21			FICA TAXES										
21	00		FICA TAXES	35-	.00	0	130	.00	0	.00	0	.00	0
21	**		FICA TAXES	35-	.00	0	130	.00	0	.00	0	.00	0
24			WORKER'S COMPENSATION										
24	00		WORKER'S COMPENSATION	1-	.00	0	3-	.00	0	.00	0	.00	0
24	**		WORKER'S COMPENSATION	1-	.00	0	3-	.00	0	.00	0	.00	0
41			COMMUNICATION SERVICES										
41	00		COMMUNICATION SERVICES	6-	2.04	34-	17	4.50	27	.00	0	4.50-	0
41	**		COMMUNICATION SERVICES	6-	2.04	34-	17	4.50	27	.00	0	4.50-	0
49			OTHER CHARGES										
49	19		LICENSES, TAXES & FEES	4-	.00	0	13	.00	0	.00	0	.00	0
49	**		OTHER CHARGES	4-	.00	0	13	.00	0	.00	0	.00	0
52			OTHER OPERATING SUPPLIES										
52	00		OTHER OPERATING SUPPLIES	24-	.00	0	88	.00	0	.00	0	.00	0
52	**		OTHER OPERATING SUPPLIES	24-	.00	0	88	.00	0	.00	0	.00	0
64			MACH & EQUIPMENT										
64	15		ADP EQUIPMENT	659-	.00	0	2639	.00	0	.00	0	.00	0
64	**		MACH & EQUIPMENT	659-	.00	0	2639	.00	0	.00	0	.00	0
83			OTHER GRANTS AND AID										
83	00		OTHER GRANTS AND AID	36-	.00	0	142	.00	0	.00	0	.00	0
83	**		OTHER GRANTS AND AID	36-	.00	0	142	.00	0	.00	0	.00	0
519	**	**	OTHER GENERAL GOV. SERVIC	1211-	2.04	0	4813	4.50	0	.00	0	4.50-	0
51	**	**	GENERAL GOV. SERVICE	1211-	2.04	0	4813	4.50	0	.00	0	4.50-	0
DIV	7000		TOTAL *****										
			ADMINISTRATION	1211-	2.04	0	4813	4.50	0	.00	0	4.50-	0
DEPT	70		TOTAL *****										
			ADMINISTRATION	1211-	2.04	0	4813	4.50	0	.00	0	4.50-	0
FUND	001		TOTAL *****										
			GENERAL FUND	4085607	4861124.23	119	29613035	29257088.08	99	3017417.34	45957493	13682987.58	70

FUND 102 TAX INCREMENT EASTPORT			DEPT/DIV 1000 NON DEPARTMENTAL/						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
55		HOUSING & URBAN DEVELOPME									
552		HOUSING & URBAN DEVELOPME									
45		INSURANCE									
45	10	COMMERCIAL POLICY INS	437	.00	0	3496	5227.00	150	.00	5250	23.00 100
45	**	INSURANCE	437	.00	0	3496	5227.00	150	.00	5250	23.00 100
49		OTHER CHARGES									
49	03	ADVERTISING EXPENSE	83	.00	0	664	.00	0	.00	1000	1000.00 0
49	**	OTHER CHARGES	83	.00	0	664	.00	0	.00	1000	1000.00 0
52		OTHER OPERATING SUPPLIES									
52	15	POSTAL SERVICE	8	.00	0	64	.00	0	.00	100	100.00 0
52	**	OTHER OPERATING SUPPLIES	8	.00	0	64	.00	0	.00	100	100.00 0
54		DUES & MEMBERSHIPS									
54	00	DUES & MEMBERSHIPS	45	.00	0	360	547.50	152	.00	550	2.50 100
54	**	DUES & MEMBERSHIPS	45	.00	0	360	547.50	152	.00	550	2.50 100
63		IMP. OTHER THAN BLDGS									
63	00	IMP. OTHER THAN BLDGS	821	.00	0	5747	.00	0	.00	9026	9026.00 0
63	**	IMP. OTHER THAN BLDGS	821	.00	0	5747	.00	0	.00	9026	9026.00 0
83		OTHER GRANTS & AIDS									
83	00	OTHER GRANTS & AIDS	735	.00	0	5145	.00	0	.00	8090	8090.00 0
83	**	OTHER GRANTS & AIDS	735	.00	0	5145	.00	0	.00	8090	8090.00 0
552	**	HOUSING & URBAN DEVELOPME	2129	.00	0	15476	5774.50	37	.00	24016	18241.50 24
55	**	HOUSING & URBAN DEVELOPME	2129	.00	0	15476	5774.50	37	.00	24016	18241.50 24
58		NON EXP. DISBURSEMENT									
581		AID TO GOVERNMENT AGENCY									
91		TRANSFERS									
91	72	TRF TO 217 EASTPORT NOTE	14722	14722.75	100	117776	117782.00	100	.00	176673	58891.00 67
91	**	TRANSFERS	14722	14722.75	100	117776	117782.00	100	.00	176673	58891.00 67
581	**	AID TO GOVERNMENT AGENCY	14722	14722.75	100	117776	117782.00	100	.00	176673	58891.00 67
58	**	NON EXP. DISBURSEMENT	14722	14722.75	100	117776	117782.00	100	.00	176673	58891.00 67
DIV	1000	TOTAL *****									
		NON DEPTMENTAL	16851	14722.75	87	133252	123556.50	93	.00	200689	77132.50 62
DEPT	10	TOTAL *****									
		NON DEPARTMENTAL	16851	14722.75	87	133252	123556.50	93	.00	200689	77132.50 62
FUND	102	TOTAL *****									
		TAX INCREMENT EASTPORT	16851	14722.75	87	133252	123556.50	93	.00	200689	77132.50 62

CITY OF PORT ORANGE

FUND 103 TAX INCREMENT TOWN CENTER			DEPT/DIV 1000 NON DEPARTMENTAL/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
58		NON EXP. DISBURSEMENT										
581		AID TO GOVERNMENT AGENCY										
	91	TRANSFERS										
	91 78	TFR TO 218 TWN CTR BOND	33715	33715.92	100	269720	269727.36	100	.00	404591	134863.64	67
	91 **	TRANSFERS	33715	33715.92	100	269720	269727.36	100	.00	404591	134863.64	67
581	** **	AID TO GOVERNMENT AGENCY	33715	33715.92	100	269720	269727.36	100	.00	404591	134863.64	67
58	** **	NON EXP. DISBURSEMENT	33715	33715.92	100	269720	269727.36	100	.00	404591	134863.64	67
DIV	1000	TOTAL *****										
		NON DEPTMENTAL	104471	33847.58	32	766701	449423.72	59	542627.26	1184653	192602.02	84
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	104471	33847.58	32	766701	449423.72	59	542627.26	1184653	192602.02	84
FUND	103	TOTAL *****										
		TAX INCREMENT TOWN CENTER	104471	33847.58	32	766701	449423.72	59	542627.26	1184653	192602.02	84

FUND 106 RECREATION FACILITIES		DEPT/DIV 1000 NON DEPARTMENTAL/							ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
57			CULTURE RECREATION									
572			PARKS & RECREATION									
	31		PROFESSIONAL SERVICES									
	31	13	OTHER PROF. SERVICES	1161	.00	0	8127	.00	0	12770.00	12770	.00 100
	31	**	PROFESSIONAL SERVICES	1161	.00	0	8127	.00	0	12770.00	12770	.00 100
	34		OTHER CONTRACT SERVICES									
	34	14	CONTRACT SERVICES OTHER	166	.00	0	1328	.00	0	.00	2000	2000.00 0
	34	**	OTHER CONTRACT SERVICES	166	.00	0	1328	.00	0	.00	2000	2000.00 0
	43		UTILITY SERVICES									
	43	10	ELECTRICAL SERVICES	208	37.91	18	1664	432.17	26	.00	2500	2067.83 17
	43	**	UTILITY SERVICES	208	37.91	18	1664	432.17	26	.00	2500	2067.83 17
	46		REPAIR & MAINT SERVICES									
	46	15	YMCA REPAIR & MAINTENANCE	897	.00	0	6654	2500.00	38	.00	10244	7744.00 24
	46	16	BUILDING REPAIRS	453	.00	0	3171	.00	0	.00	4987	4987.00 0
	46	**	REPAIR & MAINT SERVICES	1350	.00	0	9825	2500.00	25	.00	15231	12731.00 16
	63		IMP. OTHER THAN BLDGS									
	63	97	PROJ CAPITAL OUTLAY	7074	15547.00	220	54355	26126.00	48	.00	82658	56532.00 32
	63	**	IMP. OTHER THAN BLDGS	7074	15547.00	220	54355	26126.00	48	.00	82658	56532.00 32
	99		OTHER NON-OPERATING									
	99	10	CONTINGENCY	3370	.00	0	26960	.00	0	.00	40442	40442.00 0
	99	**	OTHER NON-OPERATING	3370	.00	0	26960	.00	0	.00	40442	40442.00 0
572	**	**	PARKS & RECREATION	13329	15584.91	117	102259	29058.17	28	12770.00	155601	113772.83 27
57	**	**	CULTURE RECREATION	13329	15584.91	117	102259	29058.17	28	12770.00	155601	113772.83 27
DIV	1000		TOTAL *****									
			NON DEPTMENTAL	13329	15584.91	117	102259	29058.17	28	12770.00	155601	113772.83 27
DEPT	10		TOTAL *****									
			NON DEPARTMENTAL	13329	15584.91	117	102259	29058.17	28	12770.00	155601	113772.83 27
FUND	106		TOTAL *****									
			RECREATION FACILITIES	13329	15584.91	117	102259	29058.17	28	12770.00	155601	113772.83 27

FUND 109 BUILDING SPECIAL REV FUND			DEPT/DIV 1901 COMMUNITY DEVELOPMENT/BUILDING DIVISION									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
515		COMPREHENSIVE PLANNING										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	53709	45717.40	85	431036	335327.50	78	.00	645881	310553.50	52
12	**	SALARIES AND WAGES	53709	45717.40	85	431036	335327.50	78	.00	645881	310553.50	52
14		OVERTIME										
14	00	OVERTIME	2777	2414.87	87	18883	58588.71	310	.00	30000	28588.71-	195
14	**	OVERTIME	2777	2414.87	87	18883	58588.71	310	.00	30000	28588.71-	195
15		EDUCATION TUITION										
15	10	CERTIFICATIONS/LICENSES	54	.00	0	432	125.00	29	.00	650	525.00	19
15	**	EDUCATION TUITION	54	.00	0	432	125.00	29	.00	650	525.00	19
21		FICA TAXES										
21	00	FICA TAXES	4426	3444.68	78	35153	28437.33	81	.00	52860	24422.67	54
21	**	FICA TAXES	4426	3444.68	78	35153	28437.33	81	.00	52860	24422.67	54
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	6974	6122.19	88	55792	49846.81	89	.00	83696	33849.19	60
22	**	RETIREMENT CONTRIBUTIONS	6974	6122.19	88	55792	49846.81	89	.00	83696	33849.19	60
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	7313	6222.76	85	58504	43559.49	75	.00	87765	44205.51	50
23	**	HEALTH INSURANCE	7313	6222.76	85	58504	43559.49	75	.00	87765	44205.51	50
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	378	375.54	99	2994	3068.40	103	.00	4505	1436.60	68
24	**	WORKER'S COMPENSATION	378	375.54	99	2994	3068.40	103	.00	4505	1436.60	68
26		EAP BENEFIT										
26	00	EAP BENEFIT	39	27.36	70	312	190.62	61	.00	468	277.38	41
26	**	EAP BENEFIT	39	27.36	70	312	190.62	61	.00	468	277.38	41
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	2045	.00	0	14315	.00	0	.00	22500	22500.00	0
31	**	PROFESSIONAL SERVICES	2045	.00	0	14315	.00	0	.00	22500	22500.00	0
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	13744	1225.00	9	55018	46377.20	84	4231.76	110000	59391.04	46
34	**	OTHER CONTRACT SERVICES	13744	1225.00	9	55018	46377.20	84	4231.76	110000	59391.04	46
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	41	.00	0	328	250.00	76	.00	500	250.00	50
40	01	BUILD DIV TRAVEL & TRAIN	208	372.99	179	1664	622.99	37	.00	2500	1877.01	25
40	**	TRAVEL PER DIEM	249	372.99	150	1992	872.99	44	.00	3000	2127.01	29
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	866	1127.78	130	6928	6252.81	90	208.50	10400	3938.69	62
41	**	COMMUNICATION SERVICES	866	1127.78	130	6928	6252.81	90	208.50	10400	3938.69	62

FUND 109 BUILDING SPECIAL REV FUND			DEPT/DIV 1901 COMMUNITY DEVELOPMENT/BUILDING DIVISION										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51			GENERAL GOV. SERVICE										
515			COMPREHENSIVE PLANNING										
44			RENTALS & LEASES										
44	13		FLEET FINANCING	1477	1477.00	100	11816	11816.00	100	.00	17724	5908.00	67
44	**		RENTALS & LEASES	1477	1477.00	100	11816	11816.00	100	.00	17724	5908.00	67
45			INSURANCE										
45	19		VEHICLE INSURANCE	128	128.92	101	1024	1031.36	101	.00	1547	515.64	67
45	**		INSURANCE	128	128.92	101	1024	1031.36	101	.00	1547	515.64	67
46			REPAIR & MAINT SERVICES										
46	11		REGULAR MAINT/INSP EQUIP	175	184.96	106	1400	1266.62	91	833.38	2100	.00	100
46	12		VEH MAINT/REPAIR	1083	328.54	30	8664	3584.88	41	.00	13000	9415.12	28
46	**		REPAIR & MAINT SERVICES	1258	513.50	41	10064	4851.50	48	833.38	15100	9415.12	38
47			PRINTING & BINDING										
47	00		PRINTING & BINDING	41	163.80	400	328	1058.95	323	.00	500	558.95-	212
47	**		PRINTING & BINDING	41	163.80	400	328	1058.95	323	.00	500	558.95-	212
49			OTHER CHARGES										
49	61		DATA PROCESSING 501	6701	6701.42	100	53608	53611.36	100	.00	80417	26805.64	67
49	64		INSURANCE 504	2028	2028.83	100	16224	16230.64	100	.00	24346	8115.36	67
49	66		TFR TO 506 BLDG MAINT FD	5650	5650.25	100	45200	45202.00	100	.00	67803	22601.00	67
49	90		ADMIN SERVICE FEES	3558	3558.42	100	28464	28467.36	100	.00	42701	14233.64	67
49	**		OTHER CHARGES	17937	17938.92	100	143496	143511.36	100	.00	215267	71755.64	67
51			OFFICE SUPPLIES										
51	00		OFFICE SUPPLIES	250	200.18	80	2000	1640.57	82	.00	3000	1359.43	55
51	**		OFFICE SUPPLIES	250	200.18	80	2000	1640.57	82	.00	3000	1359.43	55
52			OTHER OPERATING SUPPLIES										
52	00		OTHER OPERATING SUPPLIES	125	.00	0	1000	462.20	46	.00	1500	1037.80	31
52	10		GAS,DIESEL,OIL,& GREASE	766	582.56	76	6128	4647.45	76	.00	9200	4552.55	51
52	12		UNIFORMS	250	.00	0	2000	630.00	32	445.92	3000	1924.08	36
52	15		POSTAL SERVICE	33	.46	1	264	199.45	76	.00	400	200.55	50
52	**		OTHER OPERATING SUPPLIES	1174	583.02	50	9392	5939.10	63	445.92	14100	7714.98	45
54			DUES & MEMBERSHIPS										
54	00		DUES & MEMBERSHIPS	262	.00	0	2096	2950.00	141	.00	3150	200.00	94
54	01		BOOKS & SUBSCRIPTIONS	166	23.00	14	1328	883.00	67	.00	2000	1117.00	44
54	**		DUES & MEMBERSHIPS	428	23.00	5	3424	3833.00	112	.00	5150	1317.00	74
64			MACH & EQUIPMENT										
64	15		ADP EQUIPMENT	28027	.00	0	196189	.00	0	4080.00	308298	304218.00	1
64	**		MACH & EQUIPMENT	28027	.00	0	196189	.00	0	4080.00	308298	304218.00	1
99			OTHER NON-OPERATING										
99	50		COMPRESSION RESERVE	500	.00	0	4000	.00	0	.00	6000	6000.00	0
99	**		OTHER NON-OPERATING	500	.00	0	4000	.00	0	.00	6000	6000.00	0
515	**	**	COMPREHENSIVE PLANNING	143794	88078.91	61	1063092	746328.70	70	9799.56	1638411	882282.74	46
51	**	**	GENERAL GOV. SERVICE	143794	88078.91	61	1063092	746328.70	70	9799.56	1638411	882282.74	46

FUND 109 BUILDING SPECIAL REV FUND			DEPT/DIV 1901 COMMUNITY DEVELOPMENT/BUILDING DIVISION										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT

51			GENERAL GOV. SERVICE										
515			COMPREHENSIVE PLANNING										
DIV	1901		TOTAL *****										
			BUILDING DIVISION	143794	88078.91	61	1063092	746328.70	70	9799.56	1638411	882282.74	46
DEPT	19		TOTAL *****										
			COMMUNITY DEVELOPMENT	143794	88078.91	61	1063092	746328.70	70	9799.56	1638411	882282.74	46
FUND	109		TOTAL *****										
			BUILDING SPECIAL REV FUND	143794	88078.91	61	1063092	746328.70	70	9799.56	1638411	882282.74	46

FUND 110 CDBG SPECIAL REVENUE FUND			DEPT/DIV 1904 COMMUNITY DEVELOPMENT/ADMINISTRATION										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
55			HOUSING & URBAN DEVELOPME										
554			HOUSING & URBAN DEV										
	31		PROFESSIONAL SERVICES										
	31	13	OTHER PROFESSIONAL SERV	4480	.00	0	35840	.00	0	.00	53761	53761.00	0
	31	**	PROFESSIONAL SERVICES	4480	.00	0	35840	.00	0	.00	53761	53761.00	0
	34		OTHER CONTRACT SERVICES										
	34	14	CONTRACT SERVICES OTHER	1367	.00	0	9569	.00	0	.00	15037	15037.00	0
	34	**	OTHER CONTRACT SERVICES	1367	.00	0	9569	.00	0	.00	15037	15037.00	0
	63		IMP. OTHER THAN BLDGS										
	63	97	PROJ CAPITAL OUTLAY	24938	.00	0	192486	.00	0	.00	292239	292239.00	0
	63	**	IMP. OTHER THAN BLDGS	24938	.00	0	192486	.00	0	.00	292239	292239.00	0
554	**	**	HOUSING & URBAN DEV	30785	.00	0	237895	.00	0	.00	361037	361037.00	0
55	**	**	HOUSING & URBAN DEVELOPME	30785	.00	0	237895	.00	0	.00	361037	361037.00	0
DIV	1904		TOTAL *****										
			ADMINISTRATION	30785	.00	0	237895	.00	0	.00	361037	361037.00	0
DEPT	19		TOTAL *****										
			COMMUNITY DEVELOPMENT	30785	.00	0	237895	.00	0	.00	361037	361037.00	0
FUND	110		TOTAL *****										
			CDBG SPECIAL REVENUE FUND	30785	.00	0	237895	.00	0	.00	361037	361037.00	0

FUND 201 CAP. IMP. SINKING FUND			DEPT/DIV 1000 NON DEPARTMENTAL/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
517		DEBT SERVICE PAYMENTS										
	73	OTHER DEBT SERVICE										
	73 00	OTHER DEBT SERVICE	93	.00	0	744	.00	0	.00	1125	1125.00	0
	73 **	OTHER DEBT SERVICE	93	.00	0	744	.00	0	.00	1125	1125.00	0
517	** **	DEBT SERVICE PAYMENTS	93	.00	0	744	.00	0	.00	1125	1125.00	0
51	** **	GENERAL GOV. SERVICE	93	.00	0	744	.00	0	.00	1125	1125.00	0
DIV	1000	TOTAL *****										
		NON DEPTMENTAL	93	.00	0	744	.00	0	.00	1125	1125.00	0
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	93	.00	0	744	.00	0	.00	1125	1125.00	0
FUND	201	TOTAL *****										
		CAP. IMP. SINKING FUND	93	.00	0	744	.00	0	.00	1125	1125.00	0

FUND 214 '06 & '16 GO BOND DEBT SRV			DEPT/DIV 1000 NON DEPARTMENTAL/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
51			GENERAL GOV. SERVICE									
517			DEBT SERVICE PAYMENTS									
	71		PRINCIPAL									
	71	10	PRINCIPAL PAYMENT BONDS	45000	.00	0	360000	540000.00	150	.00	540000	.00 100
	71	**	PRINCIPAL	45000	.00	0	360000	540000.00	150	.00	540000	.00 100
	72		INTEREST BONDS									
	72	10	INTEREST BONDS	30222	.00	0	241776	362668.44	150	.00	362668	.44- 100
	72	**	INTEREST BONDS	30222	.00	0	241776	362668.44	150	.00	362668	.44- 100
	73		OTHER DEBT SERVICE									
	73	00	OTHER DEBT SERVICE	101	.00	0	808	.00	0	.00	1223	1223.00 0
	73	**	OTHER DEBT SERVICE	101	.00	0	808	.00	0	.00	1223	1223.00 0
517	**	**	DEBT SERVICE PAYMENTS	75323	.00	0	602584	902668.44	150	.00	903891	1222.56 100
51	**	**	GENERAL GOV. SERVICE	75323	.00	0	602584	902668.44	150	.00	903891	1222.56 100
DIV	1000		TOTAL *****									
			NON DEPTMENTAL	75323	.00	0	602584	902668.44	150	.00	903891	1222.56 100
DEPT	10		TOTAL *****									
			NON DEPARTMENTAL	75323	.00	0	602584	902668.44	150	.00	903891	1222.56 100
FUND	214		TOTAL *****									
			'06 & '16 GO BOND DEBT SRV	75323	.00	0	602584	902668.44	150	.00	903891	1222.56 100

FUND 217 EASTPORT TAX INC NOTE			DEPT/DIV 1000 NON DEPARTMENTAL/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
51			GENERAL GOV. SERVICE									
517			DEBT SERVICE PAYMENTS									
	71		PRINCIPAL									
	71	10	PRINCIPAL PAYMENT BONDS	9583	.00	0	76664	115000.00	150	.00	115000	.00 100
	71	**	PRINCIPAL	9583	.00	0	76664	115000.00	150	.00	115000	.00 100
	72		INTEREST BONDS									
	72	10	INTEREST BONDS	5139	.00	0	41112	61673.45	150	.00	61673	.45- 100
	72	**	INTEREST BONDS	5139	.00	0	41112	61673.45	150	.00	61673	.45- 100
517	**	**	DEBT SERVICE PAYMENTS	14722	.00	0	117776	176673.45	150	.00	176673	.45- 100
51	**	**	GENERAL GOV. SERVICE	14722	.00	0	117776	176673.45	150	.00	176673	.45- 100
DIV	1000		TOTAL *****									
			NON DEPARTMENTAL	14722	.00	0	117776	176673.45	150	.00	176673	.45- 100
DEPT	10		TOTAL *****									
			NON DEPARTMENTAL	14722	.00	0	117776	176673.45	150	.00	176673	.45- 100
FUND	217		TOTAL *****									
			EASTPORT TAX INC NOTE	14722	.00	0	117776	176673.45	150	.00	176673	.45- 100

FUND 218 2007 TWN CTR BOND DEBT SV		DEPT/DIV 1000 NON DEPARTMENTAL/							ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
51			GENERAL GOV. SERVICE									
517			DEBT SERVICE PAYMENTS									
	71		PRINCIPAL									
	71	10	PRINCIPAL PAYMENT BONDS	14583	.00	0	116664	175000.00	150	.00	175000	.00 100
	71	**	PRINCIPAL	14583	.00	0	116664	175000.00	150	.00	175000	.00 100
	72		INTEREST BONDS									
	72	10	INTEREST BONDS	18903	.00	0	151224	226841.28	150	.00	226841	.28- 100
	72	**	INTEREST BONDS	18903	.00	0	151224	226841.28	150	.00	226841	.28- 100
	73		OTHER DEBT SERVICE									
	73	00	OTHER DEBT SERVICE	229	.00	0	1832	.00	0	.00	2750	2750.00 0
	73	**	OTHER DEBT SERVICE	229	.00	0	1832	.00	0	.00	2750	2750.00 0
517	**	**	DEBT SERVICE PAYMENTS	33715	.00	0	269720	401841.28	149	.00	404591	2749.72 99
51	**	**	GENERAL GOV. SERVICE	33715	.00	0	269720	401841.28	149	.00	404591	2749.72 99
DIV	1000		TOTAL *****									
			NON DEPTMENTAL	33715	.00	0	269720	401841.28	149	.00	404591	2749.72 99
DEPT	10		TOTAL *****									
			NON DEPARTMENTAL	33715	.00	0	269720	401841.28	149	.00	404591	2749.72 99
FUND	218		TOTAL *****									
			2007 TWN CTR BOND DEBT SV	33715	.00	0	269720	401841.28	149	.00	404591	2749.72 99

FUND 220 2014 CAPITAL IMPV BOND			DEPT/DIV 1000 NON DEPARTMENTAL/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
51			GENERAL GOV. SERVICE									
517			DEBT SERVICE PAYMENTS									
	71		PRINCIPAL									
	71	10	PRINCIPAL PAYMENT BONDS	44166	.00	0	353328	530000.00	150	.00	530000	.00 100
	71	**	PRINCIPAL	44166	.00	0	353328	530000.00	150	.00	530000	.00 100
	72		INTEREST BONDS									
	72	10	INTEREST BONDS	52156	.00	0	417248	625875.02	150	.00	625875	.02- 100
	72	**	INTEREST BONDS	52156	.00	0	417248	625875.02	150	.00	625875	.02- 100
	73		OTHER DEBT SERVICE									
	73	00	OTHER DEBT SERVICE	833	.00	0	6664	.00	0	.00	10000	10000.00 0
	73	**	OTHER DEBT SERVICE	833	.00	0	6664	.00	0	.00	10000	10000.00 0
517	**	**	DEBT SERVICE PAYMENTS	97155	.00	0	777240	1155875.02	149	.00	1165875	9999.98 99
51	**	**	GENERAL GOV. SERVICE	97155	.00	0	777240	1155875.02	149	.00	1165875	9999.98 99
DIV	1000		TOTAL *****									
			NON DEPTMENTAL	97155	.00	0	777240	1155875.02	149	.00	1165875	9999.98 99
DEPT	10		TOTAL *****									
			NON DEPARTMENTAL	97155	.00	0	777240	1155875.02	149	.00	1165875	9999.98 99
FUND	220		TOTAL *****									
			2014 CAPITAL IMPV BOND	97155	.00	0	777240	1155875.02	149	.00	1165875	9999.98 99

FUND 301 CAPITAL PROJECTS FUND			DEPT/DIV 4300 PUBLIC WORKS/						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
54		TRANSPORTATION									
541		ROAD & STREET FACILITIES									
	31	PROFESSIONAL SERVICES									
	31 13	OTHER PROF. SERVICES	7374	3560.00	48	51618	3560.00	7	76330.00	81110	1220.00 99
	31 63	PROJECT PROFESSIONAL SERV	9090	.00	0	63630	.00	0	.00	100000	100000.00 0
	31 **	PROFESSIONAL SERVICES	16464	3560.00	22	115248	3560.00	3	76330.00	181110	101220.00 44
	44	RENTALS & LEASES									
	44 13	FLEET FINANCING	7505	7505.33	100	60040	60042.64	100	.00	90064	30021.36 67
	44 **	RENTALS & LEASES	7505	7505.33	100	60040	60042.64	100	.00	90064	30021.36 67
	46	REPAIR & MAINT. SERVICES									
	46 00	REPAIR & MAINT. SERVICES	283	.00	0	2264	3402.00	150	.00	3402	.00 100
	46 03	TRAFFIC SIGNAL MAINT	6286	.00	0	47918	.00	0	.00	73072	73072.00 0
	46 **	REPAIR & MAINT. SERVICES	6569	.00	0	50182	3402.00	7	.00	76474	73072.00 4
	49	OTHER CHARGES									
	49 20	EQUIP & OTHER NON-CAPITAL	1125	.00	0	9000	.00	0	.00	13500	13500.00 0
	49 **	OTHER CHARGES	1125	.00	0	9000	.00	0	.00	13500	13500.00 0
	53	ROAD MATERIAL & SUPPLY									
	53 63	PROJECT RD MATERIAL/SUPP	52002	27870.56	54	398180	179850.49	45	158744.55	606198	267602.96 56
	53 **	ROAD MATERIAL & SUPPLY	52002	27870.56	54	398180	179850.49	45	158744.55	606198	267602.96 56
	63	IMP. OTHER THAN BLDGS									
	63 97	PROJ CAPITAL OUTLAY	208407	37304.54	18	1531920	176999.77	12	359250.52	2365554	1829303.71 23
	63 **	IMP. OTHER THAN BLDGS	208407	37304.54	18	1531920	176999.77	12	359250.52	2365554	1829303.71 23
	64	MACH & EQUIPMENT									
	64 15	ADP EQUIPMENT	1818	.00	0	12726	.00	0	19350.00	20000	650.00 97
	64 **	MACH & EQUIPMENT	1818	.00	0	12726	.00	0	19350.00	20000	650.00 97
541	** **	ROAD & STREET FACILITIES	293890	76240.43	26	2177296	423854.90	20	613675.07	3352900	2315370.03 31
54	** **	TRANSPORTATION	293890	76240.43	26	2177296	423854.90	20	613675.07	3352900	2315370.03 31
DIV	4300	TOTAL *****									
		PUBLIC WORKS	293890	76240.43	26	2177296	423854.90	20	613675.07	3352900	2315370.03 31
DEPT	43	TOTAL *****									
		PUBLIC WORKS	293890	76240.43	26	2177296	423854.90	20	613675.07	3352900	2315370.03 31
FUND	301	TOTAL *****									
		CAPITAL PROJECTS FUND	293890	76240.43	26	2177296	423854.90	20	613675.07	3352900	2315370.03 31

FUND 306 TRANS CAPITAL PROJECTS			DEPT/DIV 4300 PUBLIC WORKS/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
54		TRANSPORTATION										
541		ROAD & STREET FACILITIES										
	63	IMP. OTHER THAN BLDGS										
	63 00	IMP. OTHER THAN BLDGS	19409	.00	0	135863	.00	0	.00	213495	213495.00	0
	63 **	IMP. OTHER THAN BLDGS	19409	.00	0	135863	.00	0	.00	213495	213495.00	0
	72	INTEREST										
	72 10	INTEREST BONDS/BANS	0	.00	0	0	17049.14-	0	.00	0	17049.14	0
	72 **	INTEREST	0	.00	0	0	17049.14-	0	.00	0	17049.14	0
541	** **	ROAD & STREET FACILITIES	19409	.00	0	135863	17049.14-	13-	.00	213495	230544.14	8-
54	** **	TRANSPORTATION	19409	.00	0	135863	17049.14-	13-	.00	213495	230544.14	8-
DIV	4300	TOTAL *****										
		PUBLIC WORKS	19409	.00	0	135863	17049.14-	13-	.00	213495	230544.14	8-
DEPT	43	TOTAL *****										
		PUBLIC WORKS	19409	.00	0	135863	17049.14-	13-	.00	213495	230544.14	8-
FUND	306	TOTAL *****										
		TRANS CAPITAL PROJECTS	19409	.00	0	135863	17049.14-	13-	.00	213495	230544.14	8-

FUND 311 FIRE IMPACT FEE FUND			DEPT/DIV 3100 FIRE SERVICES/						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
52		PUBLIC SAFTEY									
522		FIRE CONTROL									
49		OTHER CHARGES									
49	90	ADMIN SERVICE FEES	83	83.33	100	664	666.64	100	.00	1000	333.36 67
49	**	OTHER CHARGES	83	83.33	100	664	666.64	100	.00	1000	333.36 67
64		MACH & EQUIPMENT									
64	00	MACH & EQUIPMENT	16	.00	0	112	.00	0	.00	177	177.00 0
64	**	MACH & EQUIPMENT	16	.00	0	112	.00	0	.00	177	177.00 0
99		OTHER NON-OPERATING									
99	10	CONTINGENCY	4125	.00	0	33000	.00	0	.00	49500	49500.00 0
99	**	OTHER NON-OPERATING	4125	.00	0	33000	.00	0	.00	49500	49500.00 0
522	**	** FIRE CONTROL	4224	83.33	2	33776	666.64	2	.00	50677	50010.36 1
52	**	** PUBLIC SAFTEY	4224	83.33	2	33776	666.64	2	.00	50677	50010.36 1
DIV	3100	TOTAL *****									
		FIRE SERVICES	4224	83.33	2	33776	666.64	2	.00	50677	50010.36 1
DEPT	31	TOTAL *****									
		FIRE SERVICES	4224	83.33	2	33776	666.64	2	.00	50677	50010.36 1
FUND	311	TOTAL *****									
		FIRE IMPACT FEE FUND	4224	83.33	2	33776	666.64	2	.00	50677	50010.36 1

FUND 312 TRANSPORTATION IMPACT FEE			DEPT/DIV 4300 PUBLIC WORKS/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
54		TRANSPORTATION										
541		ROAD & STREET FACILITIES										
	31	PROFESSIONAL SERVICES										
	31	63 PROJECT PROFESSIONAL SERV	1443	.00	0	10101	.00	0	.00	15890	15890.00	0
	31	** PROFESSIONAL SERVICES	1443	.00	0	10101	.00	0	.00	15890	15890.00	0
	49	OTHER CHARGES										
	49	90 ADMIN SERVICE FEES	233	233.33	100	1864	1866.64	100	.00	2800	933.36	67
	49	** OTHER CHARGES	233	233.33	100	1864	1866.64	100	.00	2800	933.36	67
	63	IMP. OTHER THAN BLDGS										
	63	97 PROJ CAPITAL OUTLAY	51484	1215.50	2	364952	28326.61	8	8499.20	570863	534037.19	7
	63	** IMP. OTHER THAN BLDGS	51484	1215.50	2	364952	28326.61	8	8499.20	570863	534037.19	7
	99	OTHER NON-OPERAING										
	99	10 CONTINGENCY	6600	.00	0	52800	.00	0	.00	79200	79200.00	0
	99	** OTHER NON-OPERAING	6600	.00	0	52800	.00	0	.00	79200	79200.00	0
541	**	** ROAD & STREET FACILITIES	59760	1448.83	2	429717	30193.25	7	8499.20	668753	630060.55	6
54	**	** TRANSPORTATION	59760	1448.83	2	429717	30193.25	7	8499.20	668753	630060.55	6
DIV	4300	TOTAL *****										
		PUBLIC WORKS	59760	1448.83	2	429717	30193.25	7	8499.20	668753	630060.55	6

CITY OF PORT ORANGE

FUND 312 TRANSPORTATION IMPACT FEE			DEPT/DIV 4310 PUBLIC WORKS/PUBLIC WORKS-GRANT EXP						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
54		TRANSPORTATION										
541		ROAD & STREET FACILITIES										
	63	IMP. OTHER THAN BLDGS										
	63 97	PROJ CAPITAL OUTLAY	17637	7450.50	42	97483	58555.85	60	79995.64	168023	29471.51	83
	63 **	IMP. OTHER THAN BLDGS	17637	7450.50	42	97483	58555.85	60	79995.64	168023	29471.51	83
541	** **	ROAD & STREET FACILITIES	17637	7450.50	42	97483	58555.85	60	79995.64	168023	29471.51	83
54	** **	TRANSPORTATION	17637	7450.50	42	97483	58555.85	60	79995.64	168023	29471.51	83
DIV	4310	TOTAL *****										
		PUBLIC WORKS-GRANT EXP	17637	7450.50	42	97483	58555.85	60	79995.64	168023	29471.51	83
DEPT	43	TOTAL *****										
		PUBLIC WORKS	77397	8899.33	12	527200	88749.10	17	88494.84	836776	659532.06	21
FUND	312	TOTAL *****										
		TRANSPORTATION IMPACT FEE	77397	8899.33	12	527200	88749.10	17	88494.84	836776	659532.06	21

FUND 314 2006 GO BOND CONSTRUCTION													
DEPT/DIV 1000 NON DEPARTMENTAL/													
*****CURRENT***** YEAR-TO-DATE*****													
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										

52			PUBLIC SAFTEY										
521			LAW ENFORCEMENT										
	63		IMP. OTHER THAN BLDGS										
	63	97	PROJ CAPITAL OUTLAY	97593	.00	0	683151	17138.00	3	23987.00	1073525	1032400.00	4
	63	**	IMP. OTHER THAN BLDGS	97593	.00	0	683151	17138.00	3	23987.00	1073525	1032400.00	4
521	**	**	LAW ENFORCEMENT	97593	.00	0	683151	17138.00	3	23987.00	1073525	1032400.00	4
52	**	**	PUBLIC SAFTEY	97593	.00	0	683151	17138.00	3	23987.00	1073525	1032400.00	4
DIV	1000		TOTAL *****										
			NON DEPTMENTAL	97593	.00	0	683151	17138.00	3	23987.00	1073525	1032400.00	4
DEPT	10		TOTAL *****										
			NON DEPARTMENTAL	97593	.00	0	683151	17138.00	3	23987.00	1073525	1032400.00	4
FUND	314		TOTAL *****										
			2006 GO BOND CONSTRUCTION	97593	.00	0	683151	17138.00	3	23987.00	1073525	1032400.00	4

FUND 315 PARKS & REC CAPITAL PROJ			DEPT/DIV 5100 RECREATION/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
57		CULTURE RECREATION										
572		PARKS & RECREATION										
	63	IMP. OTHER THAN BLDGS										
	63	97 PROJ CAPITAL OUTLAY	3164	.00	0	25508	16623.00	65	.00	38163	21540.00	44
	63	** IMP. OTHER THAN BLDGS	3164	.00	0	25508	16623.00	65	.00	38163	21540.00	44
	99	OTHER NON-OPERATING										
	99	10 CONTINGENCY	560	.00	0	560	.00	0	.00	2800	2800.00	0
	99	** OTHER NON-OPERATING	560	.00	0	560	.00	0	.00	2800	2800.00	0
572	**	** PARKS & RECREATION	3724	.00	0	26068	16623.00	64	.00	40963	24340.00	41
57	**	** CULTURE RECREATION	3724	.00	0	26068	16623.00	64	.00	40963	24340.00	41
DIV	5100	TOTAL *****										
		RECREATION	3724	.00	0	26068	16623.00	64	.00	40963	24340.00	41
DEPT	51	TOTAL *****										
		RECREATION	3724	.00	0	26068	16623.00	64	.00	40963	24340.00	41
FUND	315	TOTAL *****										
		PARKS & REC CAPITAL PROJ	3724	.00	0	26068	16623.00	64	.00	40963	24340.00	41

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

FUND 317 GENERAL CAPITAL FUND			DEPT/DIV 1000 NON DEPARTMENTAL/						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
51		GENERAL GOV. SERVICE									
519		OTHER GENERAL GOV. SERVIC									
61		LAND									
61	00	LAND	579	.00	0	4757	.00	0	.00	7074	7074.00 0
61	**	LAND	579	.00	0	4757	.00	0	.00	7074	7074.00 0
62		BUILDINGS AND IMP. TO									
62	00	BUILDINGS AND IMP. TO	179798	10455.00	6	1080808	29555.00	3	46445.00	1800000	1724000.00 4
62	**	BUILDINGS AND IMP. TO	179798	10455.00	6	1080808	29555.00	3	46445.00	1800000	1724000.00 4
63		IMP. OTHER THAN BLDGS									
63	97	PROJ CAPITAL OUTLAY	250468	33969.52	14	2111845	137143.39	7	1024626.40	3113724	1951954.21 37
63	**	IMP. OTHER THAN BLDGS	250468	33969.52	14	2111845	137143.39	7	1024626.40	3113724	1951954.21 37
64		MACH & EQUIPMENT									
64	15	ADP EQUIPMENT	11-	.00	0	38	.00	0	.00	0	.00 0
64	**	MACH & EQUIPMENT	11-	.00	0	38	.00	0	.00	0	.00 0
99		OTHER NON-OPERATING									
99	10	CONTINGENCY	21-	.00	0	81	.00	0	.00	0	.00 0
99	**	OTHER NON-OPERATING	21-	.00	0	81	.00	0	.00	0	.00 0
519	**	OTHER GENERAL GOV. SERVIC	430813	44424.52	10	3197529	166698.39	5	1071071.40	4920798	3683028.21 25
51	**	GENERAL GOV. SERVICE	430813	44424.52	10	3197529	166698.39	5	1071071.40	4920798	3683028.21 25
DIV	1000	TOTAL *****									
		NON DEPTMENTAL	430813	44424.52	10	3197529	166698.39	5	1071071.40	4920798	3683028.21 25

FUND 317 GENERAL CAPITAL FUND			DEPT/DIV 1010 NON DEPARTMENTAL/GRANT ACTIVITY									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
519		OTHER GENERAL GOV. SERVIC										
	63	IMP. OTHER THAN BLDGS										
	63	97 PROJ CAPITAL OUTLAY	122728	.00	0	859096	.00	0	.00	1350000	1350000.00	0
	63	** IMP. OTHER THAN BLDGS	122728	.00	0	859096	.00	0	.00	1350000	1350000.00	0
519	**	** OTHER GENERAL GOV. SERVIC	122728	.00	0	859096	.00	0	.00	1350000	1350000.00	0
51	**	** GENERAL GOV. SERVICE	122728	.00	0	859096	.00	0	.00	1350000	1350000.00	0
DIV	1010	TOTAL *****										
		GRANT ACTIVITY	122728	.00	0	859096	.00	0	.00	1350000	1350000.00	0
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	553541	44424.52	8	4056625	166698.39	4	1071071.40	6270798	5033028.21	20
FUND	317	TOTAL *****										
		GENERAL CAPITAL FUND	553541	44424.52	8	4056625	166698.39	4	1071071.40	6270798	5033028.21	20

FUND 320 2014 CAP IMPV BOND CONSTR			DEPT/DIV 1000 NON DEPARTMENTAL/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT

51			GENERAL GOV. SERVICE										
519			OTHER GENERAL GOV. SERVIC										
	63		IMP. OTHER THAN BLDGS										
	63	97	PROJ CAPITAL OUTLAY	180360	.00	0	1265376	628391.62	50	1343426.42	1986812	14993.96	99
	63	**	IMP. OTHER THAN BLDGS	180360	.00	0	1265376	628391.62	50	1343426.42	1986812	14993.96	99
519	**	**	OTHER GENERAL GOV. SERVIC	180360	.00	0	1265376	628391.62	50	1343426.42	1986812	14993.96	99
51	**	**	GENERAL GOV. SERVICE	180360	.00	0	1265376	628391.62	50	1343426.42	1986812	14993.96	99
DIV	1000		TOTAL *****										
			NON DEPTMENTAL	180360	.00	0	1265376	628391.62	50	1343426.42	1986812	14993.96	99
DEPT	10		TOTAL *****										
			NON DEPARTMENTAL	180360	.00	0	1265376	628391.62	50	1343426.42	1986812	14993.96	99
FUND	320		TOTAL *****										
			2014 CAP IMPV BOND CONSTR	180360	.00	0	1265376	628391.62	50	1343426.42	1986812	14993.96	99

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0100 CUSTOMER SERVICE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
536		WATER/SEWER COMBO SER.										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	34090	30195.77	89	272720	250187.36	92	.00	409081	158893.64	61
12	**	SALARIES AND WAGES	34090	30195.77	89	272720	250187.36	92	.00	409081	158893.64	61
14		OVERTIME										
14	00	OVERTIME	691	291.29	42	5330	1967.14	37	.00	8090	6122.86	24
14	**	OVERTIME	691	291.29	42	5330	1967.14	37	.00	8090	6122.86	24
21		FICA TAXES										
21	00	FICA TAXES	2661	2014.20	76	21273	16639.23	78	.00	31922	15282.77	52
21	**	FICA TAXES	2661	2014.20	76	21273	16639.23	78	.00	31922	15282.77	52
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	3775	3414.74	91	30200	29294.92	97	.00	45308	16013.08	65
22	**	RETIREMENT CONTRIBUTIONS	3775	3414.74	91	30200	29294.92	97	.00	45308	16013.08	65
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	6697	5796.69	87	53576	48810.42	91	.00	80367	31556.58	61
23	**	HEALTH INSURANCE	6697	5796.69	87	53576	48810.42	91	.00	80367	31556.58	61
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	35	27.00	77	280	229.94	82	.00	431	201.06	53
24	**	WORKER'S COMPENSATION	35	27.00	77	280	229.94	82	.00	431	201.06	53
26		OPEB / EAP BENEFIT										
26	00	OPEB / EAP BENEFIT	37	26.48	72	296	225.08	76	.00	449	223.92	50
26	**	OPEB / EAP BENEFIT	37	26.48	72	296	225.08	76	.00	449	223.92	50
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	0	422.17	0	0	1317.74	0	.00	0	1317.74-	0
31	16	AUDIT FEE	2016	.00	0	16128	22000.00	136	.00	24200	2200.00	91
31	**	PROFESSIONAL SERVICES	2016	422.17	21	16128	23317.74	145	.00	24200	882.26	96
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	891	.00	0	7128	1717.30	24	758.13	10700	8224.57	23
34	15	TEMP HELP SERVICE FEE	536	3182.26	594	1358	3182.26	234	317.74	3500	.00	100
34	**	OTHER CONTRACT SERVICES	1427	3182.26	223	8486	4899.56	58	1075.87	14200	8224.57	42
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	1-	.00	0	994	.00	0	.00	1000	1000.00	0
40	10	EMPLOYEE TRAINING	333	.00	0	3162	198.00	6	.00	4500	4302.00	4
40	**	TRAVEL PER DIEM	332	.00	0	4156	198.00	5	.00	5500	5302.00	4
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	400	32.65	8	3200	731.91	23	.00	4800	4068.09	15
41	**	COMMUNICATION SERVICES	400	32.65	8	3200	731.91	23	.00	4800	4068.09	15
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	125	910.42	728	1000	2020.94	202	643.06	1500	1164.00-	178
44	13	FLEET CHARGES	1680	1680.92	100	13440	13447.36	100	.00	20171	6723.64	67
44	**	RENTALS & LEASES	1805	2591.34	144	14440	15468.30	107	643.06	21671	5559.64	74

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0100 CUSTOMER SERVICE/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
536		WATER/SEWER COMBO SER.										
46		REPAIR & MAINT SERVICES										
46	10	GENERAL EQUIP MAINT	360	36.94	10	2880	1465.24	51	615.30	4330	2249.46	48
46	36	SOFTWARE MAINTENANCE	990	.00	0	8800	12148.00	138	.00	12771	623.00	95
46	**	REPAIR & MAINT SERVICES	1350	36.94	3	11680	13613.24	117	615.30	17101	2872.46	83
47		PRINTING AND BINDING										
47	00	PRINTING AND BINDING	3198	2737.37	86	25584	18441.40	72	2256.51	38380	17682.09	54
47	**	PRINTING AND BINDING	3198	2737.37	86	25584	18441.40	72	2256.51	38380	17682.09	54
49		OTHER CHARGES										
49	04	OTHER CHARGES FOR SERVICE	1748	.00	0	14534	21528.14	148	.00	21529	.86	100
49	16	COMPUTER HARDWARE	150	1216.88	811	900	1379.86	153	.00	1500	120.14	92
49	19	TAXES, LICENSES, AND FEES	13333	16403.99	123	106664	126240.37	118	2338.88	160000	31420.75	80
49	20	EQUIP & OTHER NON-CAPITAL	58	.00	0	464	162.55	35	.00	700	537.45	23
49	66	TFR TO 506 BLDG MAINT FD	3082	3082.25	100	24656	24658.00	100	.00	36987	12329.00	67
49	**	OTHER CHARGES	18371	20703.12	113	147218	173968.92	118	2338.88	220716	44408.20	80
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	458	415.32	91	3664	2402.68	66	.00	5500	3097.32	44
51	**	OFFICE SUPPLIES	458	415.32	91	3664	2402.68	66	.00	5500	3097.32	44
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	283	15.60	6	2564	828.59	32	.00	3700	2871.41	22
52	15	POSTAL SERVICE	11975	976.21	8	95800	64112.11	67	5550.93	143700	74036.96	49
52	**	OTHER OPERATING SUPPLIES	12258	991.81	8	98364	64940.70	66	5550.93	147400	76908.37	48
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	424	.00	0	2968	.00	0	.00	4668	4668.00	0
64	**	MACH & EQUIPMENT	424	.00	0	2968	.00	0	.00	4668	4668.00	0
536	**	** WATER/SEWER COMBO SER.	90025	72879.15	81	719563	665336.54	93	12480.55	1079784	401966.91	63
53	**	** PHYSICAL ENVIRONMENT	90025	72879.15	81	719563	665336.54	93	12480.55	1079784	401966.91	63
DIV	0100	TOTAL *****										
		CUSTOMER SERVICE	90025	72879.15	81	719563	665336.54	93	12480.55	1079784	401966.91	63
DEPT	01	TOTAL *****										
		CUSTOMER SERVICE	90025	72879.15	81	719563	665336.54	93	12480.55	1079784	401966.91	63

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0200 WATER PRODUCTION/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
533		WATER UTILITY SERVICES										
12		SALARIES & WAGES										
12	00	SALARIES & WAGES	77851	67676.76	87	622808	566367.73	91	.00	934221	367853.27	61
12	**	SALARIES & WAGES	77851	67676.76	87	622808	566367.73	91	.00	934221	367853.27	61
14		OVERTIME										
14	00	OVERTIME	7069	3491.83	49	53345	53845.03	101	.00	81624	27778.97	66
14	**	OVERTIME	7069	3491.83	49	53345	53845.03	101	.00	81624	27778.97	66
15		EDUCATION TUITION										
15	10	CERTIFICATION/LICENSES	225	.00	0	1800	1300.00	72	.00	2700	1400.00	48
15	**	EDUCATION TUITION	225	.00	0	1800	1300.00	72	.00	2700	1400.00	48
21		FICA TAXES										
21	00	FICA TAXES	6497	5117.91	79	51730	44682.62	86	.00	77722	33039.38	58
21	**	FICA TAXES	6497	5117.91	79	51730	44682.62	86	.00	77722	33039.38	58
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	9186	8268.44	90	73488	70641.71	96	.00	110232	39590.29	64
22	**	RETIREMENT CONTRIBUTIONS	9186	8268.44	90	73488	70641.71	96	.00	110232	39590.29	64
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	11106	10224.56	92	88848	86378.66	97	.00	133280	46901.34	65
23	**	HEALTH INSURANCE	11106	10224.56	92	88848	86378.66	97	.00	133280	46901.34	65
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	1397	1149.40	82	11146	10103.81	91	.00	16735	6631.19	60
24	**	WORKER'S COMPENSATION	1397	1149.40	82	11146	10103.81	91	.00	16735	6631.19	60
26		EAP BENEFIT										
26	00	EAP BENEFIT	59	54.72	93	472	467.28	99	.00	711	243.72	66
26	**	EAP BENEFIT	59	54.72	93	472	467.28	99	.00	711	243.72	66
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	611	1075.00	176	7952	3919.00	49	2151.00	10400	4330.00	58
31	**	PROFESSIONAL SERVICES	611	1075.00	176	7952	3919.00	49	2151.00	10400	4330.00	58
34		OTHER CONTRACT SERVICE										
34	11	LANDFILL SERVICES	3194	7141.50	224	27220	22770.00	84	17230.00	40000	.00	100
34	14	CONTRACT SERVICES OTHER	8350	.00	0	66800	16080.38	24	42562.99	100203	41559.63	59
34	20	MOWING CONTRACT SERVICE	1040	1040.00	100	8320	7280.00	88	5200.00	12480	.00	100
34	**	OTHER CONTRACT SERVICE	12584	8181.50	65	102340	46130.38	45	64992.99	152683	41559.63	73
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	291	872.00	300	5828	3819.00	66	.00	7000	3181.00	55
40	10	EMPLOYEE TRAINING	748	.00	0	2057	1295.00	63	1500.00	5055	2260.00	55
40	**	TRAVEL PER DIEM	1039	872.00	84	7885	5114.00	65	1500.00	12055	5441.00	55
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	1498	938.67	63	11984	9174.67	77	208.50	17976	8592.83	52
41	**	COMMUNICATION SERVICES	1498	938.67	63	11984	9174.67	77	208.50	17976	8592.83	52

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0200 WATER PRODUCTION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
533		WATER UTILITY SERVICES										
43		UTILITY SERVICES										
43	10	ELECTRICAL SERVICES	36993	38569.30	104	309963	274734.03	89	.00	457946	183211.97	60
43	12	WATER/SEWER SERVICES	380	160.32	42	1955	1146.76	59	983.20	3475	1345.04	61
43	14	DRAINAGE	533	283.22	53	1268	2265.76	179	.00	3400	1134.24	67
43	**	UTILITY SERVICES	37906	39012.84	103	313186	278146.55	89	983.20	464821	185691.25	60
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	327	.67	0	2616	20.08	1	.00	3925	3904.92	1
44	**	RENTALS & LEASES	327	.67	0	2616	20.08	1	.00	3925	3904.92	1
45		INSURANCE										
45	19	VEHICLE INSURANCE	128	128.92	101	1024	1031.36	101	.00	1547	515.64	67
45	**	INSURANCE	128	128.92	101	1024	1031.36	101	.00	1547	515.64	67
46		REPAIR & MAINT. SERVICES										
46	10	GENERAL EQUIP MAINT	9569	3388.88	35	76108	31942.95	42	68995.55	114388	13449.50	88
46	11	REGULAR MAINT/INSP EQUIP	234-	.00	0	928	.00	0	.00	0	.00	0
46	12	VEH MAINT/REPAIR	2833	11571.78	409	22664	24164.95	107	.00	34000	9835.05	71
46	15	VEHICLE MAINT. LABOR	0	63.96-	0	0	.00	0	.00	0	.00	0
46	16	BUILDING MAINT	321	63.96	20	2413	2763.96	115	.00	3700	936.04	75
46	18	CONT MAINT/COMM EQUIP	112-	.00	0	441	.00	0	.00	0	.00	0
46	**	REPAIR & MAINT. SERVICES	12377	14960.66	121	102554	58871.86	57	68995.55	152088	24220.59	84
49		OTHER CHARGES										
49	02	COMPUTER SOFTWARE	41-	.00	0	155	.00	0	.00	0	.00	0
49	19	TAXES, LICENSE, AND FEES	1752	.00	0	14016	.00	0	.00	21025	21025.00	0
49	20	EQUIP & OTHER NON-CAPITAL	209-	.00	0	828	.00	0	.00	0	.00	0
49	**	OTHER CHARGES	1502	.00	0	14999	.00	0	.00	21025	21025.00	0
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	208	1325.09	637	1664	1407.00	85	674.91	2500	418.09	83
51	**	OFFICE SUPPLIES	208	1325.09	637	1664	1407.00	85	674.91	2500	418.09	83
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	826	111.86	14	8352	4719.64	57	6570.07	11659	369.29	97
52	10	GAS,DIESEL,OIL,& GREASE	3297	1233.65	37	29043	9441.30	33	24000.00	42235	8793.70	79
52	11	JANITORIAL SUPPLIES	431	.00	0	2018	1725.82	86	24.18	3750	2000.00	47
52	12	UNIFORMS	304	122.30	40	2118	3117.38	147	345.00	3341	121.38-	104
52	16	MEDICAL & LAB SUPPLIES	2083	2410.38	116	16664	12858.01	77	7377.71	25000	4764.28	81
52	18	REP & MAINT SUPPLIES	9083	7245.51	80	51664	40357.43	78	45993.05	88000	1649.52	98
52	19	CHEMICALS	43510	35834.93	82	350729	266747.31	76	157992.69	524772	100032.00	81
52	**	OTHER OPERATING SUPPLIES	59534	46958.63	79	460588	338966.89	74	242302.70	698757	117487.41	83
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	139	.00	0	1112	560.00	50	.00	1675	1115.00	33
54	01	BOOKS & SUBSCRIPTIONS	35	.00	0	280	.00	0	.00	425	425.00	0
54	**	DUES & MEMBERSHIPS	174	.00	0	1392	560.00	40	.00	2100	1540.00	27
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	653	.00	0	2612	5225.00	200	.00	5225	.00	100
64	97	PROFESSIONAL SERVICES	125-	.00	0	499	.00	0	.00	0	.00	0
64	**	MACH & EQUIPMENT	528	.00	0	3111	5225.00	168	.00	5225	.00	100

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0200 WATER PRODUCTION/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
533		WATER UTILITY SERVICES										
533	**	** WATER UTILITY SERVICES	241806	209437.60	87	1934932	1582353.63	82	381808.85	2902327	938164.52	68
53	**	** PHYSICAL ENVIRONMENT	241806	209437.60	87	1934932	1582353.63	82	381808.85	2902327	938164.52	68
DIV	0200	TOTAL *****										
		1987 BOND PROJECTS	241806	209437.60	87	1934932	1582353.63	82	381808.85	2902327	938164.52	68
DEPT	02	TOTAL *****										
		WATER PRODUCTION	241806	209437.60	87	1934932	1582353.63	82	381808.85	2902327	938164.52	68

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0301 NON DEPARTMENTAL/INTER FUND TRANSFERS									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
58		NON EXP. DISBURSEMENT										
581		AID TO GOVERNMENT AGENCY										
	91	TRANSFERS										
	91 25	IN LIEU OF TAX TRANSFER	101589	101589.06	100	812712	812712.48	100	.00	1219069	406356.52	67
	91 **	TRANSFERS	101589	101589.06	100	812712	812712.48	100	.00	1219069	406356.52	67
581	** **	AID TO GOVERNMENT AGENCY	101589	101589.06	100	812712	812712.48	100	.00	1219069	406356.52	67
58	** **	NON EXP. DISBURSEMENT	101589	101589.06	100	812712	812712.48	100	.00	1219069	406356.52	67
DIV	0301	TOTAL *****										
		INTER FUND TRANSFERS	101589	101589.06	100	812712	812712.48	100	.00	1219069	406356.52	67
DEPT	03	TOTAL *****										
		NON DEPARTMENTAL	1032555	957937.89	93	8238778	7664146.40	93	.00	12369046	4704899.60	62

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0400 *WASTEWATER TREATMENT/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
535		SEWER SERVICES										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	83126	57242.28	69	665008	543421.59	82	.00	997518	454096.41	55
12	**	SALARIES AND WAGES	83126	57242.28	69	665008	543421.59	82	.00	997518	454096.41	55
14		OVERTIME										
14	00	OVERTIME	10780	8224.65	76	80399	89444.86	111	.00	123525	34080.14	72
14	**	OVERTIME	10780	8224.65	76	80399	89444.86	111	.00	123525	34080.14	72
15		EDUCATION TUITION										
15	10	CERTIFICATION/LICENSES	208	200.00	96	1664	1025.00	62	.00	2500	1475.00	41
15	**	EDUCATION TUITION	208	200.00	96	1664	1025.00	62	.00	2500	1475.00	41
21		FICA TAXES										
21	00	FICA TAXES	7184	4620.62	64	57025	45160.93	79	.00	85770	40609.07	53
21	**	FICA TAXES	7184	4620.62	64	57025	45160.93	79	.00	85770	40609.07	53
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	11436	8583.58	75	91488	74428.99	81	.00	137241	62812.01	54
22	**	RETIREMENT CONTRIBUTIONS	11436	8583.58	75	91488	74428.99	81	.00	137241	62812.01	54
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	12838	10229.84	80	102704	91286.64	89	.00	154060	62773.36	59
23	**	HEALTH INSURANCE	12838	10229.84	80	102704	91286.64	89	.00	154060	62773.36	59
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	1411	886.30	63	11249	8512.69	76	.00	16896	8383.31	50
24	**	WORKER'S COMPENSATION	1411	886.30	63	11249	8512.69	76	.00	16896	8383.31	50
26		EAP BENEFIT										
26	00	EAP BENEFIT	68	54.72	81	544	488.16	90	.00	824	335.84	59
26	**	EAP BENEFIT	68	54.72	81	544	488.16	90	.00	824	335.84	59
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	3462	1718.00	50	26925	14464.81	54	3363.00	40779	22951.19	44
31	**	PROFESSIONAL SERVICES	3462	1718.00	50	26925	14464.81	54	3363.00	40779	22951.19	44
34		OTHER CONTRACT SERVICE										
34	14	CONTRACT SERVICES OTHER	57173	76318.64	134	457384	313645.42	69	123450.65	686081	248984.93	64
34	20	MOWING CONTRACT SERVICE	3960	3090.00	78	40080	31993.33	80	18886.67	55916	5036.00	91
34	**	OTHER CONTRACT SERVICE	61133	79408.64	130	497464	345638.75	70	142337.32	741997	254020.93	66
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	291	.00	0	3328	2142.00	64	.00	4500	2358.00	48
40	10	EMPLOYEE TRAINING	583	1303.00	224	3664	3288.00	90	1500.00	6000	1212.00	80
40	**	TRAVEL PER DIEM	874	1303.00	149	6992	5430.00	78	1500.00	10500	3570.00	66
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	1632	966.67	59	5748	7671.33	134	382.25	12281	4227.42	66
41	**	COMMUNICATION SERVICES	1632	966.67	59	5748	7671.33	134	382.25	12281	4227.42	66

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0400 *WASTEWATER TREATMENT/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
535		SEWER SERVICES										
43		UTILITY SERVICES										
43	10	ELECTRICAL SERVICES	66666	58554.13	88	533328	506283.29	95	.00	800000	293716.71	63
43	12	WATER/SEWER SERVICES	430	408.77	95	3440	3307.21	96	.00	5160	1852.79	64
43	14	DRAINAGE	226	158.27	70	996	1266.16	127	.00	1900	633.84	67
43	**	UTILITY SERVICES	67322	59121.17	88	537764	510856.66	95	.00	807060	296203.34	63
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	743	8.07	1	4944	2625.00	53	4120.00	7925	1180.00	85
44	**	RENTALS & LEASES	743	8.07	1	4944	2625.00	53	4120.00	7925	1180.00	85
45		INSURANCE										
45	19	VEHICLE INSURANCE	96	96.67	101	768	773.36	101	.00	1160	386.64	67
45	**	INSURANCE	96	96.67	101	768	773.36	101	.00	1160	386.64	67
46		REPAIR & MAINT. SERVICES										
46	10	GENERAL EQUIP MAINT	12181	522.43	4	112874	81791.36	73	67779.00	161602	12031.64	93
46	11	REGULAR MAINT/INSP EQUIP	191	.00	0	13040	1415.50	11	.00	12282	10866.50	12
46	12	VEH MAINT/REPAIR	1683	3551.36	211	14464	12505.18	87	.00	21200	8694.82	59
46	16	BUILDING MAINT	132	.00	0	713	1245.67	175	.00	1246	.33	100
46	18	CONT MAINT/COMM EQUIP	83	.00	0	664	.00	0	.00	1000	1000.00	0
46	**	REPAIR & MAINT. SERVICES	13888	4073.79	29	141755	96957.71	68	67779.00	197330	32593.29	84
49		OTHER CHARGES										
49	01	ADVERTISING	6	.00	0	6	30.00	500	.00	30	.00	100
49	02	COMPUTER SOFTWARE	28	.00	0	224	.00	0	.00	345	345.00	0
49	19	TAXES, LICENSE, & FEES	625	.00	0	5000	7000.00	140	.00	7500	500.00	93
49	20	EQUIP & OTHER NON-CAPITAL	175	.00	0	2400	.00	0	973.87	3100	2126.13	31
49	**	OTHER CHARGES	834	.00	0	7630	7030.00	92	973.87	10975	2971.13	73
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	416	.00	0	3328	890.88	27	1323.69	5000	2785.43	44
51	**	OFFICE SUPPLIES	416	.00	0	3328	890.88	27	1323.69	5000	2785.43	44
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	2500	3532.33	141	20000	13183.85	66	5285.48	30000	11530.67	62
52	10	GAS,DIESEL,OIL,& GREASE	2533	978.74	39	20264	9762.77	48	16000.00	30405	4642.23	85
52	11	JANITORIAL SUPPLIES	250	.00	0	2000	2144.59	107	457.02	3000	398.39	87
52	12	UNIFORMS	291	175.00	60	2328	266.30	11	2325.00	3500	908.70	74
52	16	MEDICAL & LAB SUPPLIES	1666	2238.00	134	13328	5780.46	43	4350.57	20000	9868.97	51
52	18	REP & MAINT SUPPLIES	7583	3889.98	51	43664	44174.91	101	6900.74	74000	22924.35	69
52	19	CHEMICALS	63690	52245.39	82	509520	319764.34	63	223790.66	764282	220727.00	71
52	**	OTHER OPERATING SUPPLIES	78513	63059.44	80	611104	395077.22	65	259109.47	925187	271000.31	71
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	32	.00	0	256	330.00	129	.00	390	60.00	85
54	01	BOOKS & SUBSCRIPTIONS	83	.00	0	664	.00	0	.00	1000	1000.00	0
54	**	DUES & MEMBERSHIPS	115	.00	0	920	330.00	36	.00	1390	1060.00	24
63		IMP. OTHER THAN BLDGS										
63	00	IMP. OTHER THAN BLDGS	1164	.00	0	8148	12800.00	157	.00	12800	.00	100
63	97	PROJ CAPITAL OUTLAY	171124	.00	0	1281201	6918.00	1	.00	1965710	1958792.00	0
63	**	IMP. OTHER THAN BLDGS	172288	.00	0	1289349	19718.00	2	.00	1978510	1958792.00	1

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0400 *WASTEWATER TREATMENT/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
535		SEWER SERVICES										
	64	MACH & EQUIPMENT										
	64 00	MACH & EQUIPMENT	6433	.00	0	39299	.00	0	10028.52	65029	55000.48	15
	64 **	MACH & EQUIPMENT	6433	.00	0	39299	.00	0	10028.52	65029	55000.48	15
535	** **	SEWER SERVICES	534800	299797.44	56	4184071	2261232.58	54	490917.12	6323457	3571307.30	44
53	** **	PHYSICAL ENVIRONMENT	534800	299797.44	56	4184071	2261232.58	54	490917.12	6323457	3571307.30	44
DIV	0400	TOTAL *****										
		WASTEWATER TREATMENT	534800	299797.44	56	4184071	2261232.58	54	490917.12	6323457	3571307.30	44
DEPT	04	TOTAL *****										
		*WASTEWATER TREATMENT	534800	299797.44	56	4184071	2261232.58	54	490917.12	6323457	3571307.30	44

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0500 METER READER/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
53			PHYSICAL ENVIRONMENT											
536			WATER/SEWER COMBO SER.											
	12		SALARIES AND WAGES											
	12	00	SALARIES AND WAGES	29536	23183.08	79	236288	197054.06	83	.00	354442	157387.94	56	
	12	**	SALARIES AND WAGES	29536	23183.08	79	236288	197054.06	83	.00	354442	157387.94	56	
	14		OVERTIME											
	14	00	OVERTIME	7299	5141.40	70	53691	51613.02	96	.00	82886	31272.98	62	
	14	**	OVERTIME	7299	5141.40	70	53691	51613.02	96	.00	82886	31272.98	62	
	21		FICA TAXES											
	21	00	FICA TAXES	2495	2087.80	84	19924	18236.04	92	.00	29907	11670.96	61	
	21	**	FICA TAXES	2495	2087.80	84	19924	18236.04	92	.00	29907	11670.96	61	
	22		RETIREMENT CONTRIBUTIONS											
	22	00	RETIREMENT CONTRIBUTIONS	3979	3188.04	80	31832	28087.09	88	.00	47754	19666.91	59	
	22	**	RETIREMENT CONTRIBUTIONS	3979	3188.04	80	31832	28087.09	88	.00	47754	19666.91	59	
	23		HEALTH INSURANCE											
	23	00	HEALTH INSURANCE	5818	4836.04	83	46544	42582.43	92	.00	69826	27243.57	61	
	23	**	HEALTH INSURANCE	5818	4836.04	83	46544	42582.43	92	.00	69826	27243.57	61	
	24		WORKER'S COMPENSATION											
	24	00	WORKER'S COMPENSATION	513	411.32	80	4095	3740.66	91	.00	6149	2408.34	61	
	24	**	WORKER'S COMPENSATION	513	411.32	80	4095	3740.66	91	.00	6149	2408.34	61	
	26		OPEB / EAP BENEFIT											
	26	00	OPEB / EAP BENEFIT	31	25.92	84	248	228.24	92	.00	374	145.76	61	
	26	**	OPEB / EAP BENEFIT	31	25.92	84	248	228.24	92	.00	374	145.76	61	
	31		PROFESSIONAL SERVICES											
	31	13	OTHER PROF. SERVICES	286	.00	0	858	353.00	41	.00	2000	1647.00	18	
	31	**	PROFESSIONAL SERVICES	286	.00	0	858	353.00	41	.00	2000	1647.00	18	
	34		OTHER CONTRACT SERVICES											
	34	14	CONTRACT SERVICES OTHER	7040	6600.00	94	44528	48811.00	110	23288.73	72695	595.27	99	
	34	**	OTHER CONTRACT SERVICES	7040	6600.00	94	44528	48811.00	110	23288.73	72695	595.27	99	
	40		TRAVEL PER DIEM											
	40	00	TRAVEL PER DIEM	118	.00	0	965	.00	0	.00	1440	1440.00	0	
	40	10	EMPLOYEE TRAINING	125	.00	0	1000	.00	0	.00	1500	1500.00	0	
	40	**	TRAVEL PER DIEM	243	.00	0	1965	.00	0	.00	2940	2940.00	0	
	41		COMMUNICATION SERVICES											
	41	00	COMMUNICATION SERVICES	441	228.87	52	3528	2187.53	62	312.75	5300	2799.72	47	
	41	**	COMMUNICATION SERVICES	441	228.87	52	3528	2187.53	62	312.75	5300	2799.72	47	
	44		RENTALS & LEASES											
	44	10	EQUIP/OTHER RENTAL/LEASE	7	8.67	124	35	17.56	50	.00	60	42.44	29	
	44	**	RENTALS & LEASES	7	8.67	124	35	17.56	50	.00	60	42.44	29	

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0500 METER READER/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
53			PHYSICAL ENVIRONMENT											
536			WATER/SEWER COMBO SER.											
45			INSURANCE											
45	19		VEHICLE INSURANCE	290	290.00	100	2320	2320.00	100	.00	3480	1160.00	67	
45	**		INSURANCE	290	290.00	100	2320	2320.00	100	.00	3480	1160.00	67	
46			REPAIR & MAINT SERVICES											
46	10		GENERAL EQUIP MAINT	416	.00	0	3328	.00	0	3000.00	5000	2000.00	60	
46	11		REGULAR MAINT/INSP EQUIP	166	.00	0	1328	471.80	36	.00	2000	1528.20	24	
46	12		VEH MAINT/REPAIR	1916	1084.51	57	15328	5464.26	36	.00	23000	17535.74	24	
46	18		CONT MAINT/COMM EQUIP	9-	.00	0	28	.00	0	.00	0	.00	0	
46	**		REPAIR & MAINT SERVICES	2489	1084.51	44	20012	5936.06	30	3000.00	30000	21063.94	30	
47			PRINTING AND BINDING											
47	00		PRINTING AND BINDING	59-	.00	0	228	.00	0	.00	0	.00	0	
47	**		PRINTING AND BINDING	59-	.00	0	228	.00	0	.00	0	.00	0	
49			OTHER CHARGES											
49	02		COMPUTER SOFTWARE	3250	.00	0	26000	39000.00	150	.00	39000	.00	100	
49	20		EQUIP & OTHER NON-CAPITAL	8	1015.68	2696	2269	2299.16	101	.00	2300	.84	100	
49	66		TFR TO 506 BLDG MAINT FD	790	790.33	100	6320	6322.64	100	.00	9484	3161.36	67	
49	**		OTHER CHARGES	4048	1806.01	45	34589	47621.80	138	.00	50784	3162.20	94	
51			OFFICE SUPPLIES											
51	00		OFFICE SUPPLIES	333	.00	0	2664	2357.22	89	.00	4000	1642.78	59	
51	**		OFFICE SUPPLIES	333	.00	0	2664	2357.22	89	.00	4000	1642.78	59	
52			OTHER OPERATING SUPPLIES											
52	00		OTHER OPERATING SUPPLIES	666	922.65	139	5328	3082.77	58	.00	8000	4917.23	39	
52	10		GAS,DIESEL,OIL,& GREASE	1001	1180.45	118	9505	8859.31	93	.00	13505	4645.69	66	
52	12		UNIFORMS	34-	.00	0	128	.00	0	.00	0	.00	0	
52	15		POSTAL SERVICE	35-	.00	0	140	.00	0	.00	0	.00	0	
52	18		REP & MAINT SUPPLIES	2966	4388.90	148	32128	28227.79	88	.00	44000	15772.21	64	
52	**		OTHER OPERATING SUPPLIES	4564	6492.00	142	47229	40169.87	85	.00	65505	25335.13	61	
536	**	**	WATER/SEWER COMBO SER.	69353	55383.66	80	550578	491315.58	89	26601.48	828102	310184.94	63	
53	**	**	PHYSICAL ENVIRONMENT	69353	55383.66	80	550578	491315.58	89	26601.48	828102	310184.94	63	
DIV	0500		TOTAL *****											
			METER READER	69353	55383.66	80	550578	491315.58	89	26601.48	828102	310184.94	63	
DEPT	05		TOTAL *****											
			METER READER	69353	55383.66	80	550578	491315.58	89	26601.48	828102	310184.94	63	

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0800 W/S DISTRIBUTION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
536		WATER/SEWER COMBO SER.										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	57329	47537.61	83	458596	388848.75	85	.00	687912	299063.25	57
12	**	SALARIES AND WAGES	57329	47537.61	83	458596	388848.75	85	.00	687912	299063.25	57
14		OVERTIME										
14	00	OVERTIME	15253	11089.63	73	117464	103131.69	88	.00	178488	75356.31	58
14	**	OVERTIME	15253	11089.63	73	117464	103131.69	88	.00	178488	75356.31	58
15		EDUCATION TUITION										
15	10	CERTIFICATION/LICENSES	166	250.00	151	1328	575.00	43	.00	2000	1425.00	29
15	**	EDUCATION TUITION	166	250.00	151	1328	575.00	43	.00	2000	1425.00	29
21		FICA TAXES										
21	00	FICA TAXES	5438	4148.82	76	43267	34996.70	81	.00	65021	30024.30	54
21	**	FICA TAXES	5438	4148.82	76	43267	34996.70	81	.00	65021	30024.30	54
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	8444	7071.76	84	67552	57890.70	86	.00	101331	43440.30	57
22	**	RETIREMENT CONTRIBUTIONS	8444	7071.76	84	67552	57890.70	86	.00	101331	43440.30	57
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	11637	8603.88	74	93096	72447.22	78	.00	139644	67196.78	52
23	**	HEALTH INSURANCE	11637	8603.88	74	93096	72447.22	78	.00	139644	67196.78	52
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	1042	780.66	75	8300	6678.91	81	.00	12475	5796.09	54
24	**	WORKER'S COMPENSATION	1042	780.66	75	8300	6678.91	81	.00	12475	5796.09	54
26		OPEB / EAP BENEFIT										
26	00	OPEB / EAP BENEFIT	62	51.84	84	496	439.92	89	.00	749	309.08	59
26	**	OPEB / EAP BENEFIT	62	51.84	84	496	439.92	89	.00	749	309.08	59
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	14908	8725.24	59	119022	47707.05	40	92956.95	178664	38000.00	79
34	**	OTHER CONTRACT SERVICES	14908	8725.24	59	119022	47707.05	40	92956.95	178664	38000.00	79
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	1008	.00	0	8064	.00	0	.00	12100	12100.00	0
40	10	EMPLOYEE TRAINING	250	.00	0	2000	673.00	34	.00	3000	2327.00	22
40	**	TRAVEL PER DIEM	1258	.00	0	10064	673.00	7	.00	15100	14427.00	5
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	1018	642.94	63	4868	5022.34	103	695.00	8938	3220.66	64
41	**	COMMUNICATION SERVICES	1018	642.94	63	4868	5022.34	103	695.00	8938	3220.66	64
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	100	14.19	14	800	692.05	87	.00	1200	507.95	58
44	**	RENTALS & LEASES	100	14.19	14	800	692.05	87	.00	1200	507.95	58

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0800 W/S DISTRIBUTION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
536		WATER/SEWER COMBO SER.										
45		INSURANCE										
45	19	VEHICLE INSURANCE	612	612.25	100	4896	4898.00	100	.00	7347	2449.00	67
45	**	INSURANCE	612	612.25	100	4896	4898.00	100	.00	7347	2449.00	67
46		REPAIR & MAINT SERVICES										
46	10	GENERAL EQUIP MAINT	833	1070.70	129	6664	5387.02	81	4612.98	10000	.00	100
46	11	REGULAR MAINT/INSP EQUIP	41	297.00	724	328	297.00	91	.00	500	203.00	59
46	12	VEH MAINT/REPAIR	3750	2078.87	55	30000	37138.81	124	.00	45000	7861.19	83
46	16	BUILDING MAINT	305	70.00	23	2301	2264.00	98	210.00	3525	1051.00	70
46	18	CONT MAINT/COMM EQUIP	83	.00	0	664	66.60	10	.00	1000	933.40	7
46	36	SOFTWARE MAINTENANCE	833	.00	0	6664	.00	0	.00	10000	10000.00	0
46	**	REPAIR & MAINT SERVICES	5845	3516.57	60	46621	45153.43	97	4822.98	70025	20048.59	71
47		PRINTING AND BINDING										
47	00	PRINTING AND BINDING	35-	.00	0	140	.00	0	.00	0	.00	0
47	**	PRINTING AND BINDING	35-	.00	0	140	.00	0	.00	0	.00	0
49		OTHER CHARGES										
49	20	EQUIP & OTHER NON-CAPITAL	168	.00	0	3080	695.00	23	.00	3762	3067.00	19
49	31	NON-CAP RPLMT MTR INSTALL	63375	26400.83	42	507000	571647.97	113	.00	760500	188852.03	75
49	33	NON-CAP NEW MTR INSTALLS	8333	15676.01	188	66664	58284.01	87	.00	100000	41715.99	58
49	**	OTHER CHARGES	71876	42076.84	59	576744	630626.98	109	.00	864262	233635.02	73
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	166	.00	0	1328	.00	0	2000.00	2000	.00	100
51	**	OFFICE SUPPLIES	166	.00	0	1328	.00	0	2000.00	2000	.00	100
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	3777	2967.96	79	30355	25257.26	83	4815.78	45475	15401.96	66
52	10	GAS,DIESEL,OIL,& GREASE	2583	1878.69	73	20664	17779.98	86	.00	31000	13220.02	57
52	11	JANITORIAL SUPPLIES	291	416.35	143	2328	729.15	31	2770.85	3500	.00	100
52	12	UNIFORMS	800	69.16	9	5800	5777.34	100	3003.95	9000	218.71	98
52	18	REP & MAINT SUPPLIES	10416	1776.87	17	83328	91720.60	110	6531.75	125000	26747.65	79
52	**	OTHER OPERATING SUPPLIES	17867	7109.03	40	142475	141264.33	99	17122.33	213975	55588.34	74
53		ROAD MATERIAL & SUPPLY										
53	00	ROAD MATERIAL & SUPPLY	2291	2848.41	124	18328	9839.07	54	10966.25	27500	6694.68	76
53	**	ROAD MATERIAL & SUPPLY	2291	2848.41	124	18328	9839.07	54	10966.25	27500	6694.68	76
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	53-	.00	0	206	.00	0	.00	0	.00	0
54	01	BOOKS & SUBSCRIPTIONS	41-	.00	0	162	.00	0	.00	0	.00	0
54	**	DUES & MEMBERSHIPS	94-	.00	0	368	.00	0	.00	0	.00	0
63		IMP. OTHER THAN BLDGS										
63	97	PROJ CAPITAL OUTLAY	8264	4453.80	54	59931	15013.78	25	2986.22	93000	75000.00	19
63	**	IMP. OTHER THAN BLDGS	8264	4453.80	54	59931	15013.78	25	2986.22	93000	75000.00	19
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	2207	.00	0	14035	10865.00	77	.00	22865	12000.00	48
64	31	CAP NEW METER INSTALLS	12500	.00	0	100000	.00	0	.00	150000	150000.00	0
64	**	MACH & EQUIPMENT	14707	.00	0	114035	10865.00	10	.00	172865	162000.00	6

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0800 W/S DISTRIBUTION/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
536		WATER/SEWER COMBO SER.										
536	**	** WATER/SEWER COMBO SER.	238154	149533.47	63	1889719	1576763.92	83	131549.73	2842496	1134182.35	60
53	**	** PHYSICAL ENVIRONMENT	238154	149533.47	63	1889719	1576763.92	83	131549.73	2842496	1134182.35	60
DIV	0800	TOTAL *****										
		WATER DISTRIBUTION	238154	149533.47	63	1889719	1576763.92	83	131549.73	2842496	1134182.35	60

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0824 W/S DISTRIBUTION/UTILITIES LAB DIVISION									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
536		WATER/SEWER COMBO SER.										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	18721	10991.17	59	149768	115717.15	77	.00	224654	108936.85	52
12	**	SALARIES AND WAGES	18721	10991.17	59	149768	115717.15	77	.00	224654	108936.85	52
14		OVERTIME										
14	00	OVERTIME	708	1039.67	147	5664	6780.41	120	.00	8500	1719.59	80
14	**	OVERTIME	708	1039.67	147	5664	6780.41	120	.00	8500	1719.59	80
15		EDUCATION TUITION										
15	10	CERTIFICATION/LICENSES	115-	.00	0	760	75.00	10	.00	300	225.00	25
15	**	EDUCATION TUITION	115-	.00	0	760	75.00	10	.00	300	225.00	25
21		FICA TAXES										
21	00	FICA TAXES	1486	901.78	61	11888	9182.58	77	.00	17841	8658.42	52
21	**	FICA TAXES	1486	901.78	61	11888	9182.58	77	.00	17841	8658.42	52
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	2628	1451.80	55	21024	14998.40	71	.00	31538	16539.60	48
22	**	RETIREMENT CONTRIBUTIONS	2628	1451.80	55	21024	14998.40	71	.00	31538	16539.60	48
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	2919	1086.36	37	23352	12210.68	52	.00	35028	22817.32	35
23	**	HEALTH INSURANCE	2919	1086.36	37	23352	12210.68	52	.00	35028	22817.32	35
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	330	197.81	60	2640	1911.40	72	.00	3964	2052.60	48
24	**	WORKER'S COMPENSATION	330	197.81	60	2640	1911.40	72	.00	3964	2052.60	48
26		OPEB / EAP BENEFIT										
26	00	OPEB / EAP BENEFIT	15	8.64	58	120	89.28	74	.00	187	97.72	48
26	**	OPEB / EAP BENEFIT	15	8.64	58	120	89.28	74	.00	187	97.72	48
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	8397	2537.00	30	73833	26604.50	36	65058.50	107427	15764.00	85
31	**	PROFESSIONAL SERVICES	8397	2537.00	30	73833	26604.50	36	65058.50	107427	15764.00	85
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	35-	.00	0	840	50.00	6	.00	700	650.00	7
40	10	EMPLOYEE TRAINING	59-	.00	0	228	.00	0	.00	0	.00	0
40	**	TRAVEL PER DIEM	94-	.00	0	1068	50.00	5	.00	700	650.00	7
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	121	73.27	61	408	328.17	80	69.50	900	502.33	44
41	**	COMMUNICATION SERVICES	121	73.27	61	408	328.17	80	69.50	900	502.33	44
45		INSURANCE										
45	19	VEHICLE INSURANCE	96	96.67	101	768	773.36	101	.00	1160	386.64	67
45	**	INSURANCE	96	96.67	101	768	773.36	101	.00	1160	386.64	67

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0824 W/S DISTRIBUTION/UTILITIES LAB DIVISION									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
536		WATER/SEWER COMBO SER.										
46		REPAIR & MAINT SERVICES										
46	10	GENERAL EQUIP MAINT	59-	.00	0	228	.00	0	.00	0	.00	0
46	11	REGULAR MAINT/INSP EQUIP	37	.00	0	324	480.00	148	.00	480	.00	100
46	12	VEH MAINT/REPAIR	333	.00	0	2664	.00	0	.00	4000	4000.00	0
46	16	BUILDING MAINT	192-	.00	0	1264	.00	0	.00	500	500.00	0
46	**	REPAIR & MAINT SERVICES	119	.00	0	4480	480.00	11	.00	4980	4500.00	10
49		OTHER CHARGES										
49	19	TAXES, LICENSES, AND FEES	166	1500.00	904	1328	1500.00	113	.00	2000	500.00	75
49	20	EQUIP & OTHER NON-CAPITAL	1043	.00	0	1624	944.79	58	4606.55	5800	248.66	96
49	**	OTHER CHARGES	1209	1500.00	124	2952	2444.79	83	4606.55	7800	748.66	90
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	125	109.99	88	1000	1246.68	125	252.53	1500	.79	100
51	**	OFFICE SUPPLIES	125	109.99	88	1000	1246.68	125	252.53	1500	.79	100
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	66	.00	0	1228	226.50	18	244.70	1500	1028.80	31
52	10	GAS,DIESEL,OIL,& GREASE	161	98.83	61	1288	711.85	55	.00	1938	1226.15	37
52	11	JANITORIAL SUPPLIES	66	.00	0	528	694.54	132	105.46	800	.00	100
52	12	UNIFORMS	125	29.99	24	1000	156.83	16	.00	1500	1343.17	11
52	16	MEDICAL/LAB SUPPLIES	3133	982.27	31	26464	14229.09	54	15664.70	39000	9106.21	77
52	18	REP & MAINT SUPPLIES	97	.00	0	584	904.55	155	.00	977	72.45	93
52	**	OTHER OPERATING SUPPLIES	3648	1111.09	31	31092	16923.36	54	16014.86	45715	12776.78	72
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	41	.00	0	328	.00	0	.00	500	500.00	0
54	01	BOOKS & SUBSCRIPTIONS	8	.00	0	64	.00	0	.00	100	100.00	0
54	**	DUES & MEMBERSHIPS	49	.00	0	392	.00	0	.00	600	600.00	0
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	2248	.00	0	3248	.00	0	12235.20	12236	.80	100
64	**	MACH & EQUIPMENT	2248	.00	0	3248	.00	0	12235.20	12236	.80	100
536	**	WATER/SEWER COMBO SER.	42610	21105.25	50	334457	209815.76	63	98237.14	505030	196977.10	61
53	**	PHYSICAL ENVIRONMENT	42610	21105.25	50	334457	209815.76	63	98237.14	505030	196977.10	61
DIV	0824	TOTAL *****										
		UTILITIES LAB DIVISION	42610	21105.25	50	334457	209815.76	63	98237.14	505030	196977.10	61
DEPT	08	TOTAL *****										
		W/S DISTRIBUTION	280764	170638.72	61	2224176	1786579.68	80	229786.87	3347526	1331159.45	60

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0900 UTILITY ADMINISTRATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
ACCOUNT			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION										
53		PHYSICAL ENVIRONMENT										
536		WATER/SEWER COMBO SER.										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	57561	51215.80	89	460488	412134.39	90	.00	690738	278603.61	60
12	10	CAR ALLOWANCE	250	230.76	92	2000	1903.77	95	.00	3000	1096.23	64
12	**	SALARIES AND WAGES	57811	51446.56	89	462488	414038.16	90	.00	693738	279699.84	60
14		OVERTIME										
14	00	OVERTIME	1328	89.06	7	8941	5990.83	67	.00	14253	8262.17	42
14	**	OVERTIME	1328	89.06	7	8941	5990.83	67	.00	14253	8262.17	42
15		EDUCATION TUITION										
15	10	CERTIFICATION/LICENSES	34-	150.00	441-	1128	350.00	31	.00	1000	650.00	35
15	**	EDUCATION TUITION	34-	150.00	441-	1128	350.00	31	.00	1000	650.00	35
21		FICA TAXES										
21	00	FICA TAXES	4526	3719.71	82	36061	30369.38	84	.00	54169	23799.62	56
21	**	FICA TAXES	4526	3719.71	82	36061	30369.38	84	.00	54169	23799.62	56
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	7940	7072.76	89	63520	56074.13	88	.00	95285	39210.87	59
22	**	RETIREMENT CONTRIBUTIONS	7940	7072.76	89	63520	56074.13	88	.00	95285	39210.87	59
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	6078	5628.20	93	48624	42285.93	87	.00	72939	30653.07	58
23	**	HEALTH INSURANCE	6078	5628.20	93	48624	42285.93	87	.00	72939	30653.07	58
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	473	367.55	78	3760	3040.85	81	.00	5660	2619.15	54
24	**	WORKER'S COMPENSATION	473	367.55	78	3760	3040.85	81	.00	5660	2619.15	54
26		OPEB / EAP BENEFIT										
26	00	OPEB / EAP BENEFIT	32	23.04	72	256	172.80	68	.00	387	214.20	45
26	**	OPEB / EAP BENEFIT	32	23.04	72	256	172.80	68	.00	387	214.20	45
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	11424	3200.00	28	92630	17176.00	19	16948.98	138335	104210.02	25
31	**	PROFESSIONAL SERVICES	11424	3200.00	28	92630	17176.00	19	16948.98	138335	104210.02	25
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	67-	.00	0	584	.00	0	.00	325	325.00	0
40	10	EMPLOYEE TRAINING	100-	.00	0	2700	942.00	35	.00	2300	1358.00	41
40	**	TRAVEL PER DIEM	167-	.00	0	3284	942.00	29	.00	2625	1683.00	36
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	561	402.20	72	2318	2914.53	126	104.25	4570	1551.22	66
41	**	COMMUNICATION SERVICES	561	402.20	72	2318	2914.53	126	104.25	4570	1551.22	66
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	1333	142.06	11	10664	13466.55	126	.00	16000	2533.45	84
44	**	RENTALS & LEASES	1333	142.06	11	10664	13466.55	126	.00	16000	2533.45	84

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0900 UTILITY ADMINISTRATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
536		WATER/SEWER COMBO SER.										
45		INSURANCE										
45	19	VEHICLE INSURANCE	451	451.17	100	3608	3609.36	100	.00	5414	1804.64	67
45	**	INSURANCE	451	451.17	100	3608	3609.36	100	.00	5414	1804.64	67
46		REPAIR & MAINT SERVICES										
46	10	GENERAL EQUIP MAINT	59-	.00	0	228	.00	0	.00	0	.00	0
46	11	REGULAR MAINT/INSP EQUIP	59-	.00	0	228	.00	0	.00	0	.00	0
46	12	VEH MAINT/REPAIR	166	.00	0	1328	296.35	22	.00	2000	1703.65	15
46	18	CONT MAINT/COMM EQUIP	78-	.00	0	311	.00	0	.00	0	.00	0
46	**	REPAIR & MAINT SERVICES	30-	.00	0	2095	296.35	14	.00	2000	1703.65	15
47		PRINTING AND BINDING										
47	00	PRINTING AND BINDING	16	.00	0	128	119.20	93	.00	200	80.80	60
47	**	PRINTING AND BINDING	16	.00	0	128	119.20	93	.00	200	80.80	60
48		PROMOTIONAL ACTIVITIES										
48	04	PUB RELATION ACTIVITY	250	.00	0	2000	.00	0	.00	3000	3000.00	0
48	**	PROMOTIONAL ACTIVITIES	250	.00	0	2000	.00	0	.00	3000	3000.00	0
49		OTHER CHARGES										
49	02	COMPUTER SOFTWARE	48	.00	0	240	432.47	180	.00	433	.53	100
49	20	EQUIP & OTHER NON-CAPITAL	416	.00	0	3328	1728.08	52	.00	5000	3271.92	35
49	66	TFR TO 506 BLDG MAINT FD	7741	7741.67	100	61928	61933.36	100	.00	92900	30966.64	67
49	**	OTHER CHARGES	8205	7741.67	94	65496	64093.91	98	.00	98333	34239.09	65
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	816	191.85	24	3728	4238.07	114	648.25	7000	2113.68	70
51	**	OFFICE SUPPLIES	816	191.85	24	3728	4238.07	114	648.25	7000	2113.68	70
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	1016	404.58	40	3928	5563.30	142	765.81	8000	1670.89	79
52	10	GAS,DIESEL,OIL,& GREASE	225	112.89	50	659	946.80	144	.00	1567	620.20	60
52	11	JANITORIAL SUPPLIES	59-	.00	0	228	.00	0	.00	0	.00	0
52	12	UNIFORMS	184	.00	0	600	848.00	141	250.00	1345	247.00	82
52	15	POSTAL SERVICE	441	.00	0	728	462.43	64	.00	2500	2037.57	19
52	**	OTHER OPERATING SUPPLIES	1807	517.47	29	6143	7820.53	127	1015.81	13412	4575.66	66
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	648	20.00	3	5184	6415.75	124	.00	7780	1364.25	83
54	01	BOOKS & SUBSCRIPTIONS	87	.00	0	696	156.00	22	.00	1050	894.00	15
54	**	DUES & MEMBERSHIPS	735	20.00	3	5880	6571.75	112	.00	8830	2258.25	74
536	**	** WATER/SEWER COMBO SER.	103555	81163.30	78	822752	673570.33	82	18717.29	1237150	544862.38	56
53	**	** PHYSICAL ENVIRONMENT	103555	81163.30	78	822752	673570.33	82	18717.29	1237150	544862.38	56
DIV	0900	TOTAL *****	103555	81163.30	78	822752	673570.33	82	18717.29	1237150	544862.38	56
		UTILITY ADMINISTRATION	103555	81163.30	78	822752	673570.33	82	18717.29	1237150	544862.38	56

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0901 UTILITY ADMINISTRATION/UTILITY WAREHOUSE									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
536		WATER/SEWER COMBO SER.										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	5668	5379.88	95	45431	44637.49	98	.00	68123	23485.51	66
12	**	SALARIES AND WAGES	5668	5379.88	95	45431	44637.49	98	.00	68123	23485.51	66
14		OVERTIME										
14	00	OVERTIME	1587	1335.33	84	11231	9792.05	87	.00	17587	7794.95	56
14	**	OVERTIME	1587	1335.33	84	11231	9792.05	87	.00	17587	7794.95	56
21		FICA TAXES										
21	00	FICA TAXES	466	496.62	107	3728	4022.82	108	.00	5596	1573.18	72
21	**	FICA TAXES	466	496.62	107	3728	4022.82	108	.00	5596	1573.18	72
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	804	722.68	90	6432	6142.78	96	.00	9658	3515.22	64
22	**	RETIREMENT CONTRIBUTIONS	804	722.68	90	6432	6142.78	96	.00	9658	3515.22	64
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	1162	1073.36	92	9296	9123.56	98	.00	13950	4826.44	65
23	**	HEALTH INSURANCE	1162	1073.36	92	9296	9123.56	98	.00	13950	4826.44	65
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	60	55.24	92	480	475.55	99	.00	729	253.45	65
24	**	WORKER'S COMPENSATION	60	55.24	92	480	475.55	99	.00	729	253.45	65
26		OPEB / EAP BENEFIT										
26	00	OPEB / EAP BENEFIT	6	5.76	96	48	48.96	102	.00	75	26.04	65
26	**	OPEB / EAP BENEFIT	6	5.76	96	48	48.96	102	.00	75	26.04	65
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	100	.00	0	800	.00	0	.00	1200	1200.00	0
34	**	OTHER CONTRACT SERVICES	100	.00	0	800	.00	0	.00	1200	1200.00	0
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	83	.00	0	664	.00	0	.00	1000	1000.00	0
40	10	EMPLOYEE TRAINING	42	.00	0	336	.00	0	.00	510	510.00	0
40	**	TRAVEL PER DIEM	125	.00	0	1000	.00	0	.00	1510	1510.00	0
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	138	43.30	31	1104	370.01	34	.00	1665	1294.99	22
41	**	COMMUNICATION SERVICES	138	43.30	31	1104	370.01	34	.00	1665	1294.99	22
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	41	47.72	116	328	79.64	24	.00	500	420.36	16
44	**	RENTALS & LEASES	41	47.72	116	328	79.64	24	.00	500	420.36	16
45		INSURANCE										
45	19	VEHICLE INSURANCE	32	32.25	101	256	258.00	101	.00	387	129.00	67
45	**	INSURANCE	32	32.25	101	256	258.00	101	.00	387	129.00	67

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0901 UTILITY ADMINISTRATION/UTILITY WAREHOUSE						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
536		WATER/SEWER COMBO SER.										
46		REPAIR & MAINT SERVICES										
46	10	GENERAL EQUIP MAINT	16	.00	0	128	53.93	42	.00	200	146.07	27
46	11	REGULAR MAINT/INSP EQUIP	111	.00	0	678	709.58	105	.00	1130	420.42	63
46	12	VEH MAINT/REPAIR	83	.00	0	664	557.04	84	.00	1000	442.96	56
46	16	BUILDING MAINT	50	.00	0	400	146.87	37	.00	600	453.13	25
46	18	CONT MAINT/COMM EQUIP	35-	.00	0	140	.00	0	.00	0	.00	0
46	**	REPAIR & MAINT SERVICES	225	.00	0	2010	1467.42	73	.00	2930	1462.58	50
49		OTHER CHARGES										
49	02	COMPUTER SOFTWARE	66	.00	0	528	.00	0	790.00	800	10.00	99
49	66	TFR TO 506 BLDG MAINT FD	1327	1327.42	100	10616	10619.36	100	.00	15929	5309.64	67
49	**	OTHER CHARGES	1393	1327.42	95	11144	10619.36	95	790.00	16729	5319.64	68
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	208	258.25	124	1664	2445.12	147	54.88	2500	.00	100
51	**	OFFICE SUPPLIES	208	258.25	124	1664	2445.12	147	54.88	2500	.00	100
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	430	408.41	95	3650	961.20	26	4000.00	5370	408.80	92
52	10	GAS,DIESEL,OIL,& GREASE	41	49.14	120	328	261.78	80	.00	500	238.22	52
52	12	UNIFORMS	9-	.00	0	28	.00	0	.00	0	.00	0
52	15	POSTAL SERVICE	147	262.97	179	539	902.46	167	.00	1128	225.54	80
52	**	OTHER OPERATING SUPPLIES	609	720.52	118	4545	2125.44	47	4000.00	6998	872.56	88
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	12-	.00	0	44	.00	0	.00	0	.00	0
54	01	BOOKS & SUBSCRIPTIONS	14	.00	0	189	247.00	131	.00	247	.00	100
54	**	DUES & MEMBERSHIPS	2	.00	0	233	247.00	106	.00	247	.00	100
536	**	WATER/SEWER COMBO SER.	12626	11498.33	91	99730	91855.20	92	4844.88	150384	53683.92	64
53	**	PHYSICAL ENVIRONMENT	12626	11498.33	91	99730	91855.20	92	4844.88	150384	53683.92	64
DIV	0901	TOTAL *****										
		UTILITY WAREHOUSE	12626	11498.33	91	99730	91855.20	92	4844.88	150384	53683.92	64
DEPT	09	TOTAL *****										
		UTILITY ADMINISTRATION	116181	92661.63	80	922482	765425.53	83	23562.17	1387534	598546.30	57
FUND	401	TOTAL *****										
		W&S O&M REVENUE FUND	2365484	1858736.09	79	18774580	15216389.94	81	1165157.04	28237776	11856229.02	58

FUND 403 W/S R&R FUND (A)			DEPT/DIV 0200 WATER PRODUCTION/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
533		WATER UTILITY SERVICES										
	44	RENTALS & LEASES										
	44	13 FLEET FINANCING	26357	26357.83	100	210856	210862.64	100	.00	316294	105431.36	67
	44	** RENTALS & LEASES	26357	26357.83	100	210856	210862.64	100	.00	316294	105431.36	67
	63	IMP. OTHER THAN BLDGS										
	63	97 PROJ CAPITAL OUTLAY	105333	4207.97	4	793997	115626.82	15	57547.50	1215324	1042149.68	14
	63	** IMP. OTHER THAN BLDGS	105333	4207.97	4	793997	115626.82	15	57547.50	1215324	1042149.68	14
	64	MACH & EQUIPMENT										
	64	97 PROFESSIONAL SERVICES	8174	.00	0	57218	22846.15	40	4188.16	89912	62877.69	30
	64	** MACH & EQUIPMENT	8174	.00	0	57218	22846.15	40	4188.16	89912	62877.69	30
533	**	** WATER UTILITY SERVICES	139864	30565.80	22	1062071	349335.61	33	61735.66	1621530	1210458.73	25
53	**	** PHYSICAL ENVIRONMENT	139864	30565.80	22	1062071	349335.61	33	61735.66	1621530	1210458.73	25
DIV	0200	TOTAL *****										
		1987 BOND PROJECTS	139864	30565.80	22	1062071	349335.61	33	61735.66	1621530	1210458.73	25
DEPT	02	TOTAL *****										
		WATER PRODUCTION	139864	30565.80	22	1062071	349335.61	33	61735.66	1621530	1210458.73	25

FUND 403 W/S R&R FUND (A)			DEPT/DIV 0300 NON DEPARTMENTAL/						ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
53			PHYSICAL ENVIRONMENT										
536			WATER/SEWER COMBO SER.										
	63		IMP. OTHER THAN BLDGS										
	63	97	PROJ CAPITAL OUTLAY	68182	.00	0	477274	.00	0	.00	750000	750000.00	0
	63	**	IMP. OTHER THAN BLDGS	68182	.00	0	477274	.00	0	.00	750000	750000.00	0
	99		OTHER NON-OPERATING										
	99	10	CONTINGENCY	18642	.00	0	149136	.00	0	.00	223706	223706.00	0
	99	**	OTHER NON-OPERATING	18642	.00	0	149136	.00	0	.00	223706	223706.00	0
536	**	**	WATER/SEWER COMBO SER.	86824	.00	0	626410	.00	0	.00	973706	973706.00	0
53	**	**	PHYSICAL ENVIRONMENT	86824	.00	0	626410	.00	0	.00	973706	973706.00	0
DIV	0300		TOTAL *****										
			BOND PROJECTS	86824	.00	0	626410	.00	0	.00	973706	973706.00	0
DEPT	03		TOTAL *****										
			NON DEPARTMENTAL	86824	.00	0	626410	.00	0	.00	973706	973706.00	0

FUND 403 W/S R&R FUND (A)			DEPT/DIV 0400 *WASTEWATER TREATMENT/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
535		SEWER SERVICES										
	63	IMP. OTHER THAN BLDGS										
	63	97 PROJ CAPITAL OUTLAY	134297	5143.50	4	1013829	26214.35	3	82140.40	1551012	1442657.25	7
	63	** IMP. OTHER THAN BLDGS	134297	5143.50	4	1013829	26214.35	3	82140.40	1551012	1442657.25	7
	64	MACH & EQUIPMENT										
	64	97 PROFESSIONAL SERVICES	18268	.00	0	127876	.00	0	4353.00	200950	196597.00	2
	64	** MACH & EQUIPMENT	18268	.00	0	127876	.00	0	4353.00	200950	196597.00	2
535	**	** SEWER SERVICES	152565	5143.50	3	1141705	26214.35	2	86493.40	1751962	1639254.25	6
53	**	** PHYSICAL ENVIRONMENT	152565	5143.50	3	1141705	26214.35	2	86493.40	1751962	1639254.25	6
DIV	0400	TOTAL *****										
		WASTEWATER TREATMENT	152565	5143.50	3	1141705	26214.35	2	86493.40	1751962	1639254.25	6

CITY OF PORT ORANGE

FUND 403 W/S R&R FUND (A)			DEPT/DIV 0410 *WASTEWATER TREATMENT/SRF PROJECTS/OTHR GRANTS						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
535		SEWER SERVICES										
	63	IMP. OTHER THAN BLDGS										
	63	97 PROJ CAPITAL OUTLAY	43515	.00	0	304605	191760.11	63	.00	478660	286899.89	40
	63	** IMP. OTHER THAN BLDGS	43515	.00	0	304605	191760.11	63	.00	478660	286899.89	40
535	**	** SEWER SERVICES	43515	.00	0	304605	191760.11	63	.00	478660	286899.89	40
53	**	** PHYSICAL ENVIRONMENT	43515	.00	0	304605	191760.11	63	.00	478660	286899.89	40
DIV	0410	TOTAL *****										
		SRF PROJECTS/OTHR GRANTS	43515	.00	0	304605	191760.11	63	.00	478660	286899.89	40
DEPT	04	TOTAL *****										
		*WASTEWATER TREATMENT	196080	5143.50	3	1446310	217974.46	15	86493.40	2230622	1926154.14	14

FUND 403 W/S R&R FUND (A)			DEPT/DIV 0500 METER READER/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
536		WATER/SEWER COMBO SER.										
	49	OTHER CHARGES										
	49 31	NON-CAP RPLMT MTR INSTALL	3816	.00	0	26712	1951.00	7	.00	41977	40026.00	5
	49 **	OTHER CHARGES	3816	.00	0	26712	1951.00	7	.00	41977	40026.00	5
536	** **	WATER/SEWER COMBO SER.	3816	.00	0	26712	1951.00	7	.00	41977	40026.00	5
53	** **	PHYSICAL ENVIRONMENT	3816	.00	0	26712	1951.00	7	.00	41977	40026.00	5
DIV	0500	TOTAL *****										
		METER READER	3816	.00	0	26712	1951.00	7	.00	41977	40026.00	5
DEPT	05	TOTAL *****										
		METER READER	3816	.00	0	26712	1951.00	7	.00	41977	40026.00	5

FUND 403 W/S R&R FUND (A)			DEPT/DIV 0800 W/S DISTRIBUTION/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
533		WATER UTILITY SERVICES										
	63	IMP. OTHER THAN BLDGS										
	63	97 PROJ CAPITAL OUTLAY	80645	.00	0	589515	14964.59	3	119308.88	912096	777822.53	15
	63	** IMP. OTHER THAN BLDGS	80645	.00	0	589515	14964.59	3	119308.88	912096	777822.53	15
533	**	** WATER UTILITY SERVICES	80645	.00	0	589515	14964.59	3	119308.88	912096	777822.53	15
53	**	** PHYSICAL ENVIRONMENT	80645	.00	0	589515	14964.59	3	119308.88	912096	777822.53	15
DIV	0800	TOTAL *****										
		WATER DISTRIBUTION	80645	.00	0	589515	14964.59	3	119308.88	912096	777822.53	15
DEPT	08	TOTAL *****										
		W/S DISTRIBUTION	80645	.00	0	589515	14964.59	3	119308.88	912096	777822.53	15
FUND	403	TOTAL *****										
		W/S R&R FUND (A)	507229	35709.30	7	3751018	584225.66	16	267537.94	5779931	4928167.40	15

CITY OF PORT ORANGE

FUND 405 IMPACT FEE			DEPT/DIV 0200 WATER PRODUCTION/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT

53			PHYSICAL ENVIRONMENT										
533			WATER UTILITY SERVICES										
	63		IMP. OTHER THAN BLDGS										
	63	97	PROJ CAPITAL OUTLAY	14414	.00	0	100898	.00	0	.00	158552	158552.00	0
	63	**	IMP. OTHER THAN BLDGS	14414	.00	0	100898	.00	0	.00	158552	158552.00	0
533	**	**	WATER UTILITY SERVICES	14414	.00	0	100898	.00	0	.00	158552	158552.00	0
53	**	**	PHYSICAL ENVIRONMENT	14414	.00	0	100898	.00	0	.00	158552	158552.00	0
DIV	0200		TOTAL *****										
			1987 BOND PROJECTS	14414	.00	0	100898	.00	0	.00	158552	158552.00	0
DEPT	02		TOTAL *****										
			WATER PRODUCTION	14414	.00	0	100898	.00	0	.00	158552	158552.00	0

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

53			PHYSICAL ENVIRONMENT										
536			WATER/SEWER COMBO SER.										
	49		OTHER CHARGES										
	49	90	ADMIN SERVICE FEES	1000	1000.00	100	8000	8000.00	100	.00	12000	4000.00	67
	49	**	OTHER CHARGES	1000	1000.00	100	8000	8000.00	100	.00	12000	4000.00	67
	99		OTHER NON-OPERATING										
	99	10	CONTINGENCY	5333	.00	0	42664	.00	0	.00	64000	64000.00	0
	99	**	OTHER NON-OPERATING	5333	.00	0	42664	.00	0	.00	64000	64000.00	0
536	**	**	WATER/SEWER COMBO SER.	6333	1000.00	16	50664	8000.00	16	.00	76000	68000.00	11
53	**	**	PHYSICAL ENVIRONMENT	6333	1000.00	16	50664	8000.00	16	.00	76000	68000.00	11
DIV	0300		TOTAL *****										
			BOND PROJECTS	6333	1000.00	16	50664	8000.00	16	.00	76000	68000.00	11
DEPT	03		TOTAL *****										
			NON DEPARTMENTAL	6333	1000.00	16	50664	8000.00	16	.00	76000	68000.00	11

CITY OF PORT ORANGE

FUND 405 IMPACT FEE			DEPT/DIV 0400 *WASTEWATER TREATMENT/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
535		SEWER SERVICES										
	63	IMP. OTHER THAN BLDGS										
	63	97 PROJ CAPITAL OUTLAY	111003	.00	0	777021	39171.13	5	.00	1221044	1181872.87	3
	63	** IMP. OTHER THAN BLDGS	111003	.00	0	777021	39171.13	5	.00	1221044	1181872.87	3
535	**	** SEWER SERVICES	111003	.00	0	777021	39171.13	5	.00	1221044	1181872.87	3
53	**	** PHYSICAL ENVIRONMENT	111003	.00	0	777021	39171.13	5	.00	1221044	1181872.87	3
DIV	0400	TOTAL *****										
		WASTEWATER TREATMENT	111003	.00	0	777021	39171.13	5	.00	1221044	1181872.87	3

FUND 405 IMPACT FEE			DEPT/DIV 0401 *WASTEWATER TREATMENT/WASTEWATER COLLECTION										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT

53			PHYSICAL ENVIRONMENT										
535			SEWER SERVICES										
	63		IMP. OTHER THAN BLDGS										
	63	97	PROJ CAPITAL OUTLAY	10767	.00	0	79535	.00	0	.00	122608	122608.00	0
	63	**	IMP. OTHER THAN BLDGS	10767	.00	0	79535	.00	0	.00	122608	122608.00	0
535	**	**	SEWER SERVICES	10767	.00	0	79535	.00	0	.00	122608	122608.00	0
53	**	**	PHYSICAL ENVIRONMENT	10767	.00	0	79535	.00	0	.00	122608	122608.00	0
DIV	0401		TOTAL *****										
			WASTEWATER COLLECTION	10767	.00	0	79535	.00	0	.00	122608	122608.00	0
DEPT	04		TOTAL *****										
			*WASTEWATER TREATMENT	121770	.00	0	856556	39171.13	5	.00	1343652	1304480.87	3

FUND 405 IMPACT FEE													
DEPT/DIV 0800 W/S DISTRIBUTION/													
*****CURRENT***** YEAR-TO-DATE*****													
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT

SUB	SUB	DESCRIPTION											

53			PHYSICAL ENVIRONMENT										
533			WATER UTILITY SERVICES										
	63		IMP. OTHER THAN BLDGS										
	63	97	PROJ CAPITAL OUTLAY	70407	33500.00	48	532432	83499.90	16	1374.63	814057	729182.47	10
	63	**	IMP. OTHER THAN BLDGS	70407	33500.00	48	532432	83499.90	16	1374.63	814057	729182.47	10
533	**	**	WATER UTILITY SERVICES	70407	33500.00	48	532432	83499.90	16	1374.63	814057	729182.47	10
53	**	**	PHYSICAL ENVIRONMENT	70407	33500.00	48	532432	83499.90	16	1374.63	814057	729182.47	10
DIV	0800		TOTAL *****										
			WATER DISTRIBUTION	70407	33500.00	48	532432	83499.90	16	1374.63	814057	729182.47	10
DEPT	08		TOTAL *****										
			W/S DISTRIBUTION	70407	33500.00	48	532432	83499.90	16	1374.63	814057	729182.47	10
FUND	405		TOTAL *****										
			IMPACT FEE	212924	34500.00	16	1540550	130671.03	9	1374.63	2392261	2260215.34	6

FUND 410 SOLID WASTE													
DEPT/DIV 6100 SOLID WASTE/													
*****CURRENT***** YEAR-TO-DATE*****													
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT

53			PHYSICAL ENVIRONMENT										
534			GARBAGE SOLID WAST DISP.										
12			SALARIES & WAGES										
12	00		SALARIES & WAGES	13417	10017.84	75	107919	113751.24	105	.00	161589	47837.76	70
12	**		SALARIES & WAGES	13417	10017.84	75	107919	113751.24	105	.00	161589	47837.76	70
14			OVERTIME										
14	00		OVERTIME	200	.00	0	1000	1873.70	187	.00	1800	73.70-	104
14	**		OVERTIME	200	.00	0	1000	1873.70	187	.00	1800	73.70-	104
21			FICA TAXES										
21	00		FICA TAXES	1041	731.32	70	8328	8497.23	102	.00	12503	4005.77	68
21	**		FICA TAXES	1041	731.32	70	8328	8497.23	102	.00	12503	4005.77	68
22			RETIREMENT CONTRIBUTIONS										
22	00		RETIREMENT CONTRIBUTIONS	1605	1212.00	76	12867	11423.13	89	.00	19299	7875.87	59
22	**		RETIREMENT CONTRIBUTIONS	1605	1212.00	76	12867	11423.13	89	.00	19299	7875.87	59
23			HEALTH INSURANCE										
23	00		HEALTH INSURANCE	1936	1252.28	65	15488	13595.99	88	.00	23235	9639.01	59
23	**		HEALTH INSURANCE	1936	1252.28	65	15488	13595.99	88	.00	23235	9639.01	59
24			WORKER'S COMPENSATION										
24	00		WORKER'S COMPENSATION	90	55.48	62	714	534.82	75	.00	1080	545.18	50
24	**		WORKER'S COMPENSATION	90	55.48	62	714	534.82	75	.00	1080	545.18	50
26			OPEB / EAP BENEFIT										
26	00		OPEB / EAP BENEFIT	10	6.32	63	80	69.56	87	.00	124	54.44	56
26	**		OPEB / EAP BENEFIT	10	6.32	63	80	69.56	87	.00	124	54.44	56
31			PROFESSIONAL SERVICES										
31	13		OTHER PROF. SERVICES	1455	.00	0	10185	.00	0	.00	16000	16000.00	0
31	16		AUDIT FEE	453	.00	0	3624	4950.00	137	.00	5445	495.00	91
31	**		PROFESSIONAL SERVICES	1908	.00	0	13809	4950.00	36	.00	21445	16495.00	23
34			OTHER CONTRACT SERVICE										
34	11		LANDFILL SERVICES	119166	.00	0	953328	757726.46	80	672168.16	1430000	105.38	100
34	14		CONTRACT SERVICES OTHER	373513	369013.65	99	2988104	2667997.30	89	1814165.70	4482163	.00	100
34	15		TEMP HELP SERVICE FEE	655	.00	0	4585	5611.26	122	1588.74	7200	.00	100
34	**		OTHER CONTRACT SERVICE	493334	369013.65	75	3946017	3431335.02	87	2487922.60	5919363	105.38	100
41			TELECOMMUNICATION										
41	00		TELECOMMUNICATION	7	66.32	947	56	490.46	876	34.75	85	440.21-	618
41	**		TELECOMMUNICATION	7	66.32	947	56	490.46	876	34.75	85	440.21-	618
43			UTILITY SERVICES										
43	10		ELECTRICAL SERVICES	60	157.59	263	480	443.20	92	.00	720	276.80	62
43	**		UTILITY SERVICES	60	157.59	263	480	443.20	92	.00	720	276.80	62
45			INSURANCE										
45	19		VEHICLE INSURANCE	32	32.25	101	256	258.00	101	.00	387	129.00	67
45	**		INSURANCE	32	32.25	101	256	258.00	101	.00	387	129.00	67

FUND 410 SOLID WASTE													
DEPT/DIV 6100 SOLID WASTE/													
*****CURRENT***** YEAR-TO-DATE*****													
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT

53			PHYSICAL ENVIRONMENT										
534			GARBAGE SOLID WAST DISP.										
46			REPAIR & MAINT. SERVICES										
46	12		VEH MAINT/REPAIR	187	128.61	69	1496	433.75	29	.00	2250	1816.25	19
46	**		REPAIR & MAINT. SERVICES	187	128.61	69	1496	433.75	29	.00	2250	1816.25	19
49			OTHER CHARGES										
49	61		DATA PROCESSING 501	14261	14261.00	100	114088	114088.00	100	.00	171132	57044.00	67
49	64		INSURANCE 504	524	524.58	100	4192	4196.64	100	.00	6295	2098.36	67
49	66		TFR TO 506 BLDG MAINT FD	552	552.34	100	4416	4418.72	100	.00	6628	2209.28	67
49	90		ADMIN SERVICE FEES	28075	28075.33	100	224600	224602.64	100	.00	336904	112301.36	67
49	**		OTHER CHARGES	43412	43413.25	100	347296	347306.00	100	.00	520959	173653.00	67
52			OTHER OPERATING SUPPLIES										
52	00		OTHER OPERATING SUPPLIES	94	.00	0	752	.00	0	.00	1134	1134.00	0
52	10		GAS,DIESEL,OIL,& GREASE	223	160.60	72	1784	762.98	43	.00	2680	1917.02	29
52	12		UNIFORMS	16	9.44	59	128	65.16	51	125.28	191	.56	100
52	**		OTHER OPERATING SUPPLIES	333	170.04	51	2664	828.14	31	125.28	4005	3051.58	24
54			DUES & MEMBERSHIPS										
54	00		DUES & MEMBERSHIPS	25	.00	0	200	.00	0	.00	300	300.00	0
54	**		DUES & MEMBERSHIPS	25	.00	0	200	.00	0	.00	300	300.00	0
64			MACH & EQUIPMENT										
64	15		ADP EQUIPMENT	5083	.00	0	10166	.00	0	.00	30500	30500.00	0
64	**		MACH & EQUIPMENT	5083	.00	0	10166	.00	0	.00	30500	30500.00	0
99			OTHER NON-OPERATING										
99	10		CONTINGENCY	3689	.00	0	60010	.00	0	.00	74767	74767.00	0
99	**		OTHER NON-OPERATING	3689	.00	0	60010	.00	0	.00	74767	74767.00	0
534	**	**	GARBAGE SOLID WAST DISP.	566369	426256.95	75	4528846	3935790.24	87	2488082.63	6794411	370538.13	95
53	**	**	PHYSICAL ENVIRONMENT	566369	426256.95	75	4528846	3935790.24	87	2488082.63	6794411	370538.13	95
DIV	6100		TOTAL *****										
			SOLID WASTE ADMIN.	566369	426256.95	75	4528846	3935790.24	87	2488082.63	6794411	370538.13	95

FUND 410 SOLID WASTE			DEPT/DIV 6101 SOLID WASTE/INTERFUND TRANSFERS									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
58		NON EXP. DISBURSEMENT										
581		AID TO GOVERNMENT AGENCY										
	91	TRANSFERS										
	91	25 IN LIEU OF TAX TRANSFER	17069	17069.28	100	136552	136554.24	100	.00	204831	68276.76	67
	91	** TRANSFERS	17069	17069.28	100	136552	136554.24	100	.00	204831	68276.76	67
581	**	** AID TO GOVERNMENT AGENCY	17069	17069.28	100	136552	136554.24	100	.00	204831	68276.76	67
58	**	** NON EXP. DISBURSEMENT	17069	17069.28	100	136552	136554.24	100	.00	204831	68276.76	67
DIV	6101	TOTAL *****										
		INTERFUND TRANSFERS	17069	17069.28	100	136552	136554.24	100	.00	204831	68276.76	67
DEPT	61	TOTAL *****										
		SOLID WASTE	583438	443326.23	76	4665398	4072344.48	87	2488082.63	6999242	438814.89	94
FUND	410	TOTAL *****										
		SOLID WASTE	583438	443326.23	76	4665398	4072344.48	87	2488082.63	6999242	438814.89	94

FUND 412 DRAINAGE CONST OPERATING			DEPT/DIV 1800 DRAINAGE UTILITY/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
54		TRANSPORTATION										
541		ROAD & STREET FACILITIES										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	56641	32815.17	58	453128	316862.60	70	.00	679700	362837.40	47
12	**	SALARIES AND WAGES	56641	32815.17	58	453128	316862.60	70	.00	679700	362837.40	47
14		OVERTIME										
14	00	OVERTIME	1659	40.03	2	9543	14013.71	147	.00	16189	2175.29	87
14	**	OVERTIME	1659	40.03	2	9543	14013.71	147	.00	16189	2175.29	87
21		FICA TAXES										
21	00	FICA TAXES	4460	2334.04	52	35395	23787.09	67	.00	53244	29456.91	45
21	**	FICA TAXES	4460	2334.04	52	35395	23787.09	67	.00	53244	29456.91	45
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	7860	4651.68	59	62880	41692.07	66	.00	94320	52627.93	44
22	**	RETIREMENT CONTRIBUTIONS	7860	4651.68	59	62880	41692.07	66	.00	94320	52627.93	44
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	9752	5906.96	61	78016	54581.34	70	.00	117027	62445.66	47
23	**	HEALTH INSURANCE	9752	5906.96	61	78016	54581.34	70	.00	117027	62445.66	47
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	1219	514.68	42	9716	4653.76	48	.00	14601	9947.24	32
24	**	WORKER'S COMPENSATION	1219	514.68	42	9716	4653.76	48	.00	14601	9947.24	32
26		OPEB / EAP BENEFIT										
26	00	OPEB / EAP BENEFIT	52	32.00	62	416	302.96	73	.00	625	322.04	49
26	**	OPEB / EAP BENEFIT	52	32.00	62	416	302.96	73	.00	625	322.04	49
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	8708	.00	0	66164	29296.08	44	.00	101000	71703.92	29
31	16	AUDIT FEE	352	.00	0	2816	3850.00	137	.00	4235	385.00	91
31	63	PROJECT PROFESSIONAL SERV	729	.00	0	6580	.00	0	630.00	9505	8875.00	7
31	**	PROFESSIONAL SERVICES	9789	.00	0	75560	33146.08	44	630.00	114740	80963.92	29
34		OTHER CONTRACT SERVICE										
34	14	CONTRACT SERVICES OTHER	7804	1048.00	13	77427	23680.29	31	63465.50	108642	21496.21	80
34	20	MOWING CONTRACT SERVICE	6416	.00	0	51328	.00	0	.00	77000	77000.00	0
34	**	OTHER CONTRACT SERVICE	14220	1048.00	7	128755	23680.29	18	63465.50	185642	98496.21	47
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	16	.00	0	128	.00	0	.00	200	200.00	0
40	10	EMPLOYEE TRAINING	91	.00	0	728	96.00	13	.00	1100	1004.00	9
40	**	TRAVEL PER DIEM	107	.00	0	856	96.00	11	.00	1300	1204.00	7
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	190	170.21	90	1520	1198.45	79	451.75	2285	634.80	72
41	**	COMMUNICATION SERVICES	190	170.21	90	1520	1198.45	79	451.75	2285	634.80	72
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	708	.00	0	5664	.00	0	.00	8500	8500.00	0
44	13	FLEET FINANCING	21334	21334.83	100	170672	170678.64	100	.00	256018	85339.36	67
44	**	RENTALS & LEASES	22042	21334.83	97	176336	170678.64	97	.00	264518	93839.36	65

FUND 412 DRAINAGE CONST OPERATING			DEPT/DIV 1800 DRAINAGE UTILITY/						ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
54		TRANSPORTATION										
541		ROAD & STREET FACILITIES										
45		INSURANCE										
45	19	VEHICLE INSURANCE	451	451.17	100	3608	3609.36	100	.00	5414	1804.64	67
45	**	INSURANCE	451	451.17	100	3608	3609.36	100	.00	5414	1804.64	67
46		REPAIR & MAINT. SERVICES										
46	10	GENERAL EQUIP MAINT	266	70.43	27	2128	70.43	3	1700.00	3200	1429.57	55
46	12	VEH MAINT/REPAIR	10000	10771.29	108	80000	70393.89	88	.00	120000	49606.11	59
46	**	REPAIR & MAINT. SERVICES	10266	10841.72	106	82128	70464.32	86	1700.00	123200	51035.68	59
49		OTHER CHARGES										
49	01	ADVERTISING	41	.00	0	328	.00	0	.00	500	500.00	0
49	02	COMPUTER SOFTWARE	182	.00	0	1456	.00	0	.00	2195	2195.00	0
49	19	LICENSES, TAXES, FEES	933	.00	0	7464	.00	0	.00	11200	11200.00	0
49	20	EQUIP & OTHER NON-CAPITAL	1192	.00	0	9177	5820.00	63	.00	13945	8125.00	42
49	61	DATA PROCESSING 501	14010	14010.25	100	112080	112082.00	100	.00	168123	56041.00	67
49	64	TFR TO 504 SELF INSUR FD	2788	2788.00	100	22304	22304.00	100	.00	33456	11152.00	67
49	66	TRF TO 506 BLDG MAINT FD	3824	3824.51	100	30592	30596.08	100	.00	45894	15297.92	67
49	90	ADMIN SERVICE FEES	7423	7423.83	100	59384	59390.64	100	.00	89086	29695.36	67
49	**	OTHER CHARGES	30393	28046.59	92	242785	230192.72	95	.00	364399	134206.28	63
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	1375	2832.87	206	11000	14502.79	132	.00	16500	1997.21	88
52	10	GAS,DIESEL,OIL,& GREASE	3062	966.19	32	24496	10864.10	44	.00	36750	25885.90	30
52	12	UNIFORMS	417	89.12	21	3169	2087.43	66	906.73	4839	1844.84	62
52	17	AGRICULTURE SUPPLIES	3833	9.95	0	30664	2434.95	8	.00	46000	43565.05	5
52	19	CHEMICALS	573	.00	0	4427	.00	0	.00	6722	6722.00	0
52	**	OTHER OPERATING SUPPLIES	9260	3898.13	42	73756	29889.27	41	906.73	110811	80015.00	28
53		ROAD MATERIAL & SUPPLY										
53	63	PROJECT RD MATERIAL/SUPP	215-	.00	0	865	.00	0	.00	0	.00	0
53	**	ROAD MATERIAL & SUPPLY	215-	.00	0	865	.00	0	.00	0	.00	0
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	58	.00	0	464	408.75	88	.00	700	291.25	58
54	**	DUES & MEMBERSHIPS	58	.00	0	464	408.75	88	.00	700	291.25	58
63		IMP. OTHER THAN BLDGS										
63	97	PROJ CAPITAL OUTLAY	230527	25730.48	11	1655176	230215.60	14	795530.11	2577307	1551561.29	40
63	**	IMP. OTHER THAN BLDGS	230527	25730.48	11	1655176	230215.60	14	795530.11	2577307	1551561.29	40
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	7833	.00	0	62664	.00	0	21819.00	94000	72181.00	23
64	**	MACH & EQUIPMENT	7833	.00	0	62664	.00	0	21819.00	94000	72181.00	23
99		OTHER NON-OPERAING										
99	10	CONTINGENCY	9684	.00	0	9684	.00	0	.00	48422	48422.00	0
99	50	COMPRESSION RESERVE	583	.00	0	4664	.00	0	.00	7000	7000.00	0
99	60	CAPITAL PROJECT RESERVE	7364	.00	0	51548	.00	0	.00	81000	81000.00	0
99	**	OTHER NON-OPERAING	17631	.00	0	65896	.00	0	.00	136422	136422.00	0
541	**	ROAD & STREET FACILITIES	434195	137815.69	32	3219463	1249473.01	39	884503.09	4956444	2822467.90	43

FUND 412 DRAINAGE CONST OPERATING			DEPT/DIV 1801 DRAINAGE UTILITY/INTERFUND TRANSFERS									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
58		NON EXP. DISBURSEMENT										
581		AID TO GOVERNMENT AGENCY										
	91	TRANSFERS										
	91 25	IN LIEU OF TAX TRANSFER	15646	15646.50	100	125168	125172.00	100	.00	187758	62586.00	67
	91 29	TRANSFER TO 220 FUND	6935	6935.25	100	55480	55482.00	100	.00	83223	27741.00	67
	91 **	TRANSFERS	22581	22581.75	100	180648	180654.00	100	.00	270981	90327.00	67
581	** **	AID TO GOVERNMENT AGENCY	22581	22581.75	100	180648	180654.00	100	.00	270981	90327.00	67
58	** **	NON EXP. DISBURSEMENT	22581	22581.75	100	180648	180654.00	100	.00	270981	90327.00	67
DIV	1801	TOTAL *****										
		INTERFUND TRANSFERS	22581	22581.75	100	180648	180654.00	100	.00	270981	90327.00	67

FUND 412 DRAINAGE CONST OPERATING			DEPT/DIV 1810 DRAINAGE UTILITY/DRAINAGE GRANTS						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
54		TRANSPORTATION										
541		ROAD & STREET FACILITIES										
	63	IMP. OTHER THAN BLDGS										
	63	97 PROJ CAPITAL OUTLAY	50385	.00	0	352695	409413.19	116	.00	554236	144822.81	74
	63	** IMP. OTHER THAN BLDGS	50385	.00	0	352695	409413.19	116	.00	554236	144822.81	74
541	**	** ROAD & STREET FACILITIES	50385	.00	0	352695	409413.19	116	.00	554236	144822.81	74
54	**	** TRANSPORTATION	50385	.00	0	352695	409413.19	116	.00	554236	144822.81	74
DIV	1810	TOTAL *****										
		DRAINAGE GRANTS	50385	.00	0	352695	409413.19	116	.00	554236	144822.81	74
DEPT	18	TOTAL *****										
		DRAINAGE UTILITY	629261	282498.36	45	4729606	2816347.56	60	884503.09	7246872	3546021.35	51
FUND	412	TOTAL *****										
		DRAINAGE CONST OPERATING	629261	282498.36	45	4729606	2816347.56	60	884503.09	7246872	3546021.35	51

FUND 414 DRAINAGE BOND SINKING			DEPT/DIV 1800 DRAINAGE UTILITY/						ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
54			TRANSPORTATION										
541			ROAD & STREET FACILITIES										
	71		PRINCIPAL										
	71	10	PRINCIPAL PAYMENT BONDS	90494	.00	0	723952	231507.28	32	.00	1085930	854422.72	21
	71	**	PRINCIPAL	90494	.00	0	723952	231507.28	32	.00	1085930	854422.72	21
	72		INTEREST										
	72	10	INTEREST BONDS/BANS	31265	.00	0	250120	185678.56	74	.00	375181	189502.44	50
	72	**	INTEREST	31265	.00	0	250120	185678.56	74	.00	375181	189502.44	50
	73		OTHER DEBT SERVICE										
	73	00	OTHER DEBT SERVICE	341	.00	0	2728	750.00	28	.00	4100	3350.00	18
	73	**	OTHER DEBT SERVICE	341	.00	0	2728	750.00	28	.00	4100	3350.00	18
541	**	**	ROAD & STREET FACILITIES	122100	.00	0	976800	417935.84	43	.00	1465211	1047275.16	29
54	**	**	TRANSPORTATION	122100	.00	0	976800	417935.84	43	.00	1465211	1047275.16	29
DIV	1800		TOTAL *****										
			DRAINAGE UTILITY	122100	.00	0	976800	417935.84	43	.00	1465211	1047275.16	29
DEPT	18		TOTAL *****										
			DRAINAGE UTILITY	122100	.00	0	976800	417935.84	43	.00	1465211	1047275.16	29
FUND	414		TOTAL *****										
			DRAINAGE BOND SINKING	122100	.00	0	976800	417935.84	43	.00	1465211	1047275.16	29

FUND 416 WETLAND MITIGATION CREDIT			DEPT/DIV 0300 NON DEPARTMENTAL/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
536		WATER/SEWER COMBO SER.										
	31	PROFESSIONAL SERVICES										
	31 13	OTHER PROF. SERVICES	2201	.00	0	15407	1365.00	9	1106.25	24216	21744.75	10
	31 **	PROFESSIONAL SERVICES	2201	.00	0	15407	1365.00	9	1106.25	24216	21744.75	10
	34	OTHER CONTRACT SERVICES										
	34 14	CONTRACT SERVICES OTHER	13002	2687.50	21	86908	9875.55	11	25268.75	138921	103776.70	25
	34 20	MOWING CONTRACT SERVICE	364	.00	0	2548	4000.00	157	.00	4000	.00	100
	34 **	OTHER CONTRACT SERVICES	13366	2687.50	20	89456	13875.55	16	25268.75	142921	103776.70	27
	52	OTHER OPERATING SUPPLIES										
	52 00	OTHER OPERATING SUPPLIES	26-	.00	0	109	.00	0	.00	0	.00	0
	52 17	AGRICULTURE SUPPLIES	664-	.00	0	2648	.00	0	.00	0	.00	0
	52 **	OTHER OPERATING SUPPLIES	690-	.00	0	2757	.00	0	.00	0	.00	0
536	** **	WATER/SEWER COMBO SER.	14877	2687.50	18	107620	15240.55	14	26375.00	167137	125521.45	25
53	** **	PHYSICAL ENVIRONMENT	14877	2687.50	18	107620	15240.55	14	26375.00	167137	125521.45	25
DIV	0300	TOTAL *****										
		BOND PROJECTS	14877	2687.50	18	107620	15240.55	14	26375.00	167137	125521.45	25
DEPT	03	TOTAL *****										
		NON DEPARTMENTAL	14877	2687.50	18	107620	15240.55	14	26375.00	167137	125521.45	25
FUND	416	TOTAL *****										
		WETLAND MITIGATION CREDIT	14877	2687.50	18	107620	15240.55	14	26375.00	167137	125521.45	25

FUND 417 2003 & 2012 WS DEBT SVC			DEPT/DIV 0300 NON DEPARTMENTAL/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT

53			PHYSICAL ENVIRONMENT										
536			WATER/SEWER COMBO SER.										
	71		PRINCIPAL										
	71	10	PRINCIPAL PAYMENTS BONDS	292500	.00	0	2340000	.00	0	.00	3510000	3510000.00	0
	71	**	PRINCIPAL	292500	.00	0	2340000	.00	0	.00	3510000	3510000.00	0
	72		INTEREST BONDS										
	72	10	INTEREST BONDS	31885	.00	0	255080	175696.40	69	.00	382624	206927.60	46
	72	**	INTEREST BONDS	31885	.00	0	255080	175696.40	69	.00	382624	206927.60	46
	73		OTHER DEBT SERVICE										
	73	00	OTHER DEBT SERVICE	416	.00	0	3328	.00	0	.00	5000	5000.00	0
	73	**	OTHER DEBT SERVICE	416	.00	0	3328	.00	0	.00	5000	5000.00	0
536	**	**	WATER/SEWER COMBO SER.	324801	.00	0	2598408	175696.40	7	.00	3897624	3721927.60	5
53	**	**	PHYSICAL ENVIRONMENT	324801	.00	0	2598408	175696.40	7	.00	3897624	3721927.60	5
DIV	0300		TOTAL *****										
			BOND PROJECTS	324801	.00	0	2598408	175696.40	7	.00	3897624	3721927.60	5
DEPT	03		TOTAL *****										
			NON DEPARTMENTAL	324801	.00	0	2598408	175696.40	7	.00	3897624	3721927.60	5
FUND	417		TOTAL *****										
			2003 & 2012 WS DEBT SVC	324801	.00	0	2598408	175696.40	7	.00	3897624	3721927.60	5

FUND 418 ST REV LOAN FUND DEBT SER			DEPT/DIV 0300 NON DEPARTMENTAL/						ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
53			PHYSICAL ENVIRONMENT										
536			WATER/SEWER COMBO SER.										
	71		PRINCIPAL										
	71	10	PRINCIPAL PAYMENTS BONDS	179354	.00	0	1434832	1068347.39	75	.00	2152249	1083901.61	50
	71	**	PRINCIPAL	179354	.00	0	1434832	1068347.39	75	.00	2152249	1083901.61	50
	72		INTEREST BONDS										
	72	10	INTEREST BONDS	37696	.00	0	301568	233957.48	78	.00	452362	218404.52	52
	72	**	INTEREST BONDS	37696	.00	0	301568	233957.48	78	.00	452362	218404.52	52
536	**	**	WATER/SEWER COMBO SER.	217050	.00	0	1736400	1302304.87	75	.00	2604611	1302306.13	50
53	**	**	PHYSICAL ENVIRONMENT	217050	.00	0	1736400	1302304.87	75	.00	2604611	1302306.13	50
DIV	0300		TOTAL *****										
			BOND PROJECTS	217050	.00	0	1736400	1302304.87	75	.00	2604611	1302306.13	50
DEPT	03		TOTAL *****										
			NON DEPARTMENTAL	217050	.00	0	1736400	1302304.87	75	.00	2604611	1302306.13	50
FUND	418		TOTAL *****										
			ST REV LOAN FUND DEBT SER	217050	.00	0	1736400	1302304.87	75	.00	2604611	1302306.13	50

FUND 420 FORESTRY MANAGEMENT			DEPT/DIV 1000 NON DEPARTMENTAL/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
53		PHYSICAL ENVIRONMENT											
536		WATER/SEWER COMBO SER.											
	31	PROFESSIONAL SERVICES											
	31 13	OTHER PROF. SERVICES	3012	5850.00	194	21084	22728.10	108	9134.15	33137	1274.75	96	
	31 63	PROJECT PROFESSIONAL SERV	1845	10404.70	564	11315	16517.72	146	2182.28	18695	5.00-	100	
	31 **	PROFESSIONAL SERVICES	4857	16254.70	335	32399	39245.82	121	11316.43	51832	1269.75	98	
	34	OTHER CONTRACT SERVICES											
	34 14	CONTRACT SERVICES OTHER	6531	8644.33	132	47248	29201.89	62	20156.25	73375	24016.86	67	
	34 20	MOWING CONTRACT SERVICE	1287	.00	0	14041	932.67	7	10259.33	19192	8000.00	58	
	34 **	OTHER CONTRACT SERVICES	7818	8644.33	111	61289	30134.56	49	30415.58	92567	32016.86	65	
	99	OTHER NON-OPERATING											
	99 10	CONTINGENCY	4653	.00	0	37224	.00	0	.00	55842	55842.00	0	
	99 **	OTHER NON-OPERATING	4653	.00	0	37224	.00	0	.00	55842	55842.00	0	
536	** **	WATER/SEWER COMBO SER.	17328	24899.03	144	130912	69380.38	53	41732.01	200241	89128.61	56	
53	** **	PHYSICAL ENVIRONMENT	17328	24899.03	144	130912	69380.38	53	41732.01	200241	89128.61	56	
DIV	1000	TOTAL *****											
		NON DEPTMENTAL	17328	24899.03	144	130912	69380.38	53	41732.01	200241	89128.61	56	
DEPT	10	TOTAL *****											
		NON DEPARTMENTAL	17328	24899.03	144	130912	69380.38	53	41732.01	200241	89128.61	56	
FUND	420	TOTAL *****											
		FORESTRY MANAGEMENT	17328	24899.03	144	130912	69380.38	53	41732.01	200241	89128.61	56	

FUND 421 DEFERRED CONST RESERVE			DEPT/DIV 0401 *WASTEWATER TREATMENT/WASTEWATER COLLECTION									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT

53		PHYSICAL ENVIRONMENT										
535		SEWER SERVICES										
	63	IMP. OTHER THAN BLDGS										
	63	97 PROJ CAPITAL OUTLAY	66	.00	0	462	.00	0	.00	721	721.00	0
	63	** IMP. OTHER THAN BLDGS	66	.00	0	462	.00	0	.00	721	721.00	0
535	**	** SEWER SERVICES	66	.00	0	462	.00	0	.00	721	721.00	0
53	**	** PHYSICAL ENVIRONMENT	66	.00	0	462	.00	0	.00	721	721.00	0
DIV	0401	TOTAL *****										
		WASTEWATER COLLECTION	66	.00	0	462	.00	0	.00	721	721.00	0
DEPT	04	TOTAL *****										
		*WASTEWATER TREATMENT	66	.00	0	462	.00	0	.00	721	721.00	0

FUND 421 DEFERRED CONST RESERVE			DEPT/DIV 0800 W/S DISTRIBUTION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT

53		PHYSICAL ENVIRONMENT										
533		WATER UTILITY SERVICES										
	63	IMP. OTHER THAN BLDGS										
	63	97 PROJ CAPITAL OUTLAY	2102	.00	0	14714	.00	0	13.31-	23118	23131.31	0
	63	** IMP. OTHER THAN BLDGS	2102	.00	0	14714	.00	0	13.31-	23118	23131.31	0
533	**	** WATER UTILITY SERVICES	2102	.00	0	14714	.00	0	13.31-	23118	23131.31	0
53	**	** PHYSICAL ENVIRONMENT	2102	.00	0	14714	.00	0	13.31-	23118	23131.31	0
DIV	0800	TOTAL *****										
		WATER DISTRIBUTION	2102	.00	0	14714	.00	0	13.31-	23118	23131.31	0
DEPT	08	TOTAL *****										
		W/S DISTRIBUTION	2102	.00	0	14714	.00	0	13.31-	23118	23131.31	0
FUND	421	TOTAL *****										
		DEFERRED CONST RESERVE	2168	.00	0	15176	.00	0	13.31-	23839	23852.31	0

FUND 450 GOLF COURSE OPERATING			DEPT/DIV 0300 NON DEPARTMENTAL/						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
57		CULTURE RECREATION									
579		OTHER CULTURE RECREATION									
34		OTHER CONTRACT SERVICES									
34	00	OTHER CONTRACT SERVICES	0	2.03-	0	0	539.69-	0	.00	0	539.69 0
34	**	OTHER CONTRACT SERVICES	0	2.03-	0	0	539.69-	0	.00	0	539.69 0
46		REPAIR & MAINT SERVICES									
46	16	BUILDING REPAIRS	787	.00	0	5509	1463.00	27	.00	8654	7191.00 17
46	**	REPAIR & MAINT SERVICES	787	.00	0	5509	1463.00	27	.00	8654	7191.00 17
49		OTHER CHARGES									
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
579	**	OTHER CULTURE RECREATION	787	2.03-	0	5509	975.81	18	.00	8654	7678.19 11
57	**	CULTURE RECREATION	787	2.03-	0	5509	975.81	18	.00	8654	7678.19 11
DIV	0300	TOTAL *****									
		BOND PROJECTS	787	2.03-	0	5509	975.81	18	.00	8654	7678.19 11

FUND 450 GOLF COURSE OPERATING			DEPT/DIV 0350 NON DEPARTMENTAL/SURCHARGE / R&R						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
57		CULTURE RECREATION										
579		OTHER CULTURE RECREATION										
	46	REPAIR & MAINT SERVICES										
	46 16	BUILDING REPAIRS	2916	.00	0	23328	6625.00	28	.00	35000	28375.00	19
	46 **	REPAIR & MAINT SERVICES	2916	.00	0	23328	6625.00	28	.00	35000	28375.00	19
579	** **	OTHER CULTURE RECREATION	2916	.00	0	23328	6625.00	28	.00	35000	28375.00	19
57	** **	CULTURE RECREATION	2916	.00	0	23328	6625.00	28	.00	35000	28375.00	19
DIV	0350	TOTAL *****										
		SURCHARGE / R&R	2916	.00	0	23328	6625.00	28	.00	35000	28375.00	19
DEPT	03	TOTAL *****										
		NON DEPARTMENTAL	3703	2.03-	0	28837	7600.81	26	.00	43654	36053.19	17

FUND 450 GOLF COURSE OPERATING			DEPT/DIV 5300 */			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
57			CULTURE RECREATION											
579			OTHER CULTURE RECREATION											
	34		OTHER CONTRACT SERVICES											
	34	01	AGENT	97589	100106.77	103	780712	704426.47	90	.00	1171079	466652.53	60	
	34	**	OTHER CONTRACT SERVICES	97589	100106.77	103	780712	704426.47	90	.00	1171079	466652.53	60	
	44		RENTALS & LEASES											
	44	13	FLEET FINANCING	10241	10241.92	100	81928	81935.36	100	.00	122903	40967.64	67	
	44	**	RENTALS & LEASES	10241	10241.92	100	81928	81935.36	100	.00	122903	40967.64	67	
579	**	**	OTHER CULTURE RECREATION	107830	110348.69	102	862640	786361.83	91	.00	1293982	507620.17	61	
57	**	**	CULTURE RECREATION	107830	110348.69	102	862640	786361.83	91	.00	1293982	507620.17	61	
DIV	5300		TOTAL *****											
			ADMINISTRATION	107830	110348.69	102	862640	786361.83	91	.00	1293982	507620.17	61	
DEPT	53		TOTAL *****											
			*	107830	110348.69	102	862640	786361.83	91	.00	1293982	507620.17	61	
FUND	450		TOTAL *****											
			GOLF COURSE OPERATING	111533	110346.66	99	891477	793962.64	89	.00	1337636	543673.36	59	

FUND 451 GOLF CRSE CAPITAL RESERVE			DEPT/DIV 0300 NON DEPARTMENTAL/						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
57		CULTURE RECREATION									
579		OTHER CULTURE RECREATION									
62		BUILDINGS AND IMP. TO									
62	00	BUILDINGS AND IMP. TO	1193-	.00	0	4763	.00	0	.00	0	.00 0
62	**	BUILDINGS AND IMP. TO	1193-	.00	0	4763	.00	0	.00	0	.00 0
63		IMP. OTHER THAN BLDGS									
63	00	IMP. OTHER THAN BLDGS	1121-	.00	0	4483	.00	0	.00	0	.00 0
63	97	PROJ CAPITAL OUTLAY	123-	.00	0	494	.00	0	.00	0	.00 0
63	**	IMP. OTHER THAN BLDGS	1244-	.00	0	4977	.00	0	.00	0	.00 0
99		OTHER NON-OPERATING									
99	10	CONTINGENCY	14077	.00	0	71740	.00	0	.00	128048	128048.00 0
99	**	OTHER NON-OPERATING	14077	.00	0	71740	.00	0	.00	128048	128048.00 0
579	**	OTHER CULTURE RECREATION	11640	.00	0	81480	.00	0	.00	128048	128048.00 0
57	**	CULTURE RECREATION	11640	.00	0	81480	.00	0	.00	128048	128048.00 0
DIV	0300	TOTAL *****									
		BOND PROJECTS	11640	.00	0	81480	.00	0	.00	128048	128048.00 0
DEPT	03	TOTAL *****									
		NON DEPARTMENTAL	11640	.00	0	81480	.00	0	.00	128048	128048.00 0
FUND	451	TOTAL *****									
		GOLF CRSE CAPITAL RESERVE	11640	.00	0	81480	.00	0	.00	128048	128048.00 0

FUND 501 INFORMATION TECHNOLOGY			DEPT/DIV 0700 INFORMATION TECHNOLOGY/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
519		OTHER GENERAL GOV. SERVIC										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	51138	46728.77	91	409104	374417.42	92	.00	613664	239246.58	61
12	**	SALARIES AND WAGES	51138	46728.77	91	409104	374417.42	92	.00	613664	239246.58	61
14		OVERTIME										
14	00	OVERTIME	953	.00	0	6565	3301.38	50	.00	10375	7073.62	32
14	**	OVERTIME	953	.00	0	6565	3301.38	50	.00	10375	7073.62	32
15		EDUCATION TUITION										
15	10	CERTIFICATIONS/LICENSES	204	.00	0	1632	.00	0	.00	2450	2450.00	0
15	**	EDUCATION TUITION	204	.00	0	1632	.00	0	.00	2450	2450.00	0
21		FICA TAXES										
21	00	FICA TAXES	3985	3116.14	78	31799	26293.90	83	.00	47746	21452.10	55
21	**	FICA TAXES	3985	3116.14	78	31799	26293.90	83	.00	47746	21452.10	55
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	6156	5374.03	87	49248	45986.37	93	.00	73883	27896.63	62
22	**	RETIREMENT CONTRIBUTIONS	6156	5374.03	87	49248	45986.37	93	.00	73883	27896.63	62
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	7172	5987.31	84	57376	49527.82	86	.00	86067	36539.18	58
23	**	HEALTH INSURANCE	7172	5987.31	84	57376	49527.82	86	.00	86067	36539.18	58
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	105	41.32	39	822	438.62	53	.00	1247	808.38	35
24	**	WORKER'S COMPENSATION	105	41.32	39	822	438.62	53	.00	1247	808.38	35
26		EAP BENEFIT										
26	00	EAP BENEFIT	38	32.40	85	304	268.02	88	.00	459	190.98	58
26	**	EAP BENEFIT	38	32.40	85	304	268.02	88	.00	459	190.98	58
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	3465	197.00	6	23084	11672.00	51	3462.31	36953	21818.69	41
31	**	PROFESSIONAL SERVICES	3465	197.00	6	23084	11672.00	51	3462.31	36953	21818.69	41
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	5574	5217.79	94	44592	10687.18	24	5902.81	66896	50306.01	25
34	**	OTHER CONTRACT SERVICES	5574	5217.79	94	44592	10687.18	24	5902.81	66896	50306.01	25
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	291	1829.57	629	2328	3127.54	134	.00	3500	372.46	89
40	10	EMPLOYEE TRAINING	1939	.00	0	15281	4800.00	31	7620.96	23045	10624.04	54
40	**	TRAVEL PER DIEM	2230	1829.57	82	17609	7927.54	45	7620.96	26545	10996.50	59
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	6795	6678.93	98	54360	65135.67	120	121.60	81540	16282.73	80
41	**	COMMUNICATION SERVICES	6795	6678.93	98	54360	65135.67	120	121.60	81540	16282.73	80

FUND 501 INFORMATION TECHNOLOGY			DEPT/DIV 0700 INFORMATION TECHNOLOGY/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
519		OTHER GENERAL GOV. SERVIC										
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	300	.00	0	2400	2041.41	85	.00	3611	1569.59	57
44	13	FLEET FINANCING	25828	25828.58	100	206624	206628.64	100	.00	309943	103314.36	67
44	**	RENTALS & LEASES	26128	25828.58	99	209024	208670.05	100	.00	313554	104883.95	67
45		INSURANCE										
45	19	VEHICLE INSURANCE	64	64.42	101	512	515.36	101	.00	773	257.64	67
45	**	INSURANCE	64	64.42	101	512	515.36	101	.00	773	257.64	67
46		REPAIR & MAINT SERVICES										
46	10	GENERAL EQUIP MAINT	4339	8011.16	185	37347	9638.95	26	8070.33	54713	37003.72	32
46	12	VEH MAINT/REPAIR	250	.00	0	2000	1392.84	70	.00	3000	1607.16	46
46	18	CONT MAINT/COMM EQUIP	41	.00	0	328	.00	0	.00	500	500.00	0
46	36	GENERAL SOFTWARE MAINT	14229	15028.70	106	113312	154933.46	137	720.00	170228	14574.54	91
46	**	REPAIR & MAINT SERVICES	18859	23039.86	122	152987	165965.25	109	8790.33	228441	53685.42	77
49		OTHER CHARGES										
49	02	COMPUTER SOFTWARE	9201	2032.05	22	72526	70624.65	97	4239.00	109336	34472.35	69
49	16	COMPUTER HARDWARE	6781	4497.23	66	47905	46606.18	97	9330.00	75022	19085.82	75
49	64	INSURANCE 504	2087	2087.08	100	16696	16696.64	100	.00	25045	8348.36	67
49	66	TRF TO 506 BLDG MAINT FD	3159	3159.75	100	25272	25278.00	100	.00	37917	12639.00	67
49	90	ADMIN SERVICES FEES	7718	7718.42	100	61744	61747.36	100	.00	92621	30873.64	67
49	**	OTHER CHARGES	28946	19494.53	67	224143	220952.83	99	13569.00	339941	105419.17	69
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	475	979.95	206	3800	4494.56	118	963.97	5701	242.47	96
52	10	GAS, DIESEL, OIL & GREASE	59	27.05	46	472	179.55	38	.00	718	538.45	25
52	15	POSTAL SERVICE	8	.00	0	64	7.00	11	.00	100	93.00	7
52	**	OTHER OPERATING SUPPLIES	542	1007.00	186	4336	4681.11	108	963.97	6519	873.92	87
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	41	.00	0	328	395.00	120	.00	500	105.00	79
54	01	BOOKS & SUBSCRIPTIONS	20	.00	0	160	.00	0	.00	250	250.00	0
54	**	DUES & MEMBERSHIPS	61	.00	0	488	395.00	81	.00	750	355.00	53
64		MACH & EQUIPMENT										
64	15	ADP EQUIPMENT	360-	.00	0	2292	.00	0	.00	860	860.00	0
64	**	MACH & EQUIPMENT	360-	.00	0	2292	.00	0	.00	860	860.00	0
99		OTHER NON-OPERATING										
99	50	COMPRESSION RESERVE	583	.00	0	4664	.00	0	.00	7000	7000.00	0
99	**	OTHER NON-OPERATING	583	.00	0	4664	.00	0	.00	7000	7000.00	0
519	**	OTHER GENERAL GOV. SERVIC	162638	144637.65	89	1294941	1196835.52	92	40430.98	1945663	708396.50	64
51	**	GENERAL GOV. SERVICE	162638	144637.65	89	1294941	1196835.52	92	40430.98	1945663	708396.50	64
DIV	0700	TOTAL *****										
		INFORMATION TECHNOLOGY	162638	144637.65	89	1294941	1196835.52	92	40430.98	1945663	708396.50	64
DEPT	07	TOTAL *****										
		INFORMATION TECHNOLOGY	162638	144637.65	89	1294941	1196835.52	92	40430.98	1945663	708396.50	64
FUND	501	TOTAL *****										
		INFORMATION TECHNOLOGY	162638	144637.65	89	1294941	1196835.52	92	40430.98	1945663	708396.50	64

FUND 503 VEHICLE MAINTENANCE SER.			DEPT/DIV 4500 VEHICLE MAINTENANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
519		OTHER GENERAL GOV. SERVIC										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	21159	17765.62	84	169272	139523.96	82	.00	253913	114389.04	55
12	**	SALARIES AND WAGES	21159	17765.62	84	169272	139523.96	82	.00	253913	114389.04	55
14		OVERTIME										
14	00	OVERTIME	631	93.20	15	4028	9418.74	234	.00	6560	2858.74-	144
14	**	OVERTIME	631	93.20	15	4028	9418.74	234	.00	6560	2858.74-	144
21		FICA TAXES										
21	00	FICA TAXES	1667	1338.77	80	13258	11167.80	84	.00	19929	8761.20	56
21	**	FICA TAXES	1667	1338.77	80	13258	11167.80	84	.00	19929	8761.20	56
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	2809	2289.97	82	22472	19576.04	87	.00	33709	14132.96	58
22	**	RETIREMENT CONTRIBUTIONS	2809	2289.97	82	22472	19576.04	87	.00	33709	14132.96	58
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	4075	3229.80	79	32600	27432.90	84	.00	48911	21478.10	56
23	**	HEALTH INSURANCE	4075	3229.80	79	32600	27432.90	84	.00	48911	21478.10	56
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	252	230.43	91	1992	2020.10	101	.00	3000	979.90	67
24	**	WORKER'S COMPENSATION	252	230.43	91	1992	2020.10	101	.00	3000	979.90	67
26		EAP BENEFIT										
26	00	EAP BENEFIT	21	18.72	89	168	148.32	88	.00	262	113.68	57
26	**	EAP BENEFIT	21	18.72	89	168	148.32	88	.00	262	113.68	57
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	83	.00	0	664	.00	0	.00	1000	1000.00	0
40	10	EMPLOYEE TRAINING	233	.00	0	2064	1488.35	72	.00	3000	1511.65	50
40	**	TRAVEL PER DIEM	316	.00	0	2728	1488.35	55	.00	4000	2511.65	37
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	116	160.44	138	928	1133.52	122	208.50	1400	57.98	96
41	**	COMMUNICATION SERVICES	116	160.44	138	928	1133.52	122	208.50	1400	57.98	96
44		RENTALS & LEASES										
44	13	FLEET FINANCING	2616	2616.67	100	20928	20933.36	100	.00	31400	10466.64	67
44	**	RENTALS & LEASES	2616	2616.67	100	20928	20933.36	100	.00	31400	10466.64	67
45		INSURANCE										
45	19	VEHICLE INSURANCE	225	225.58	100	1800	1804.64	100	.00	2707	902.36	67
45	**	INSURANCE	225	225.58	100	1800	1804.64	100	.00	2707	902.36	67
46		REPAIR & MAINT SERVICES										
46	10	GENERAL EQUIP MAINT	2040	6898.75	338	15638	24777.72	158	2101.25	23800	3078.97-	113
46	11	REGULAR MAINT/INSP EQUIP	0	.00	0	0	2550.00	0	.00	0	2550.00-	0
46	**	REPAIR & MAINT SERVICES	2040	6898.75	338	15638	27327.72	175	2101.25	23800	5628.97-	124

FUND 503 VEHICLE MAINTENANCE SER.			DEPT/DIV 4500 VEHICLE MAINTENANCE/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
519		OTHER GENERAL GOV. SERVIC										
49		OTHER CHARGES										
49	02	COMPUTER SOFTWARE	655	.00	0	3930	2995.00	76	.00	6550	3555.00	46
49	20	EQUIP & OTHER NON-CAPITAL	370	.00	0	2590	4075.00	157	.00	4075	.00	100
49	61	DATA PROCESSING 501	3529	3529.75	100	28232	28238.00	100	.00	42357	14119.00	67
49	64	INSURANCE 504	1102	1102.67	100	8816	8821.36	100	.00	13230	4408.64	67
49	66	TRF TO 506 BLDG MAINT FD	2761	2761.35	100	22088	22090.80	100	.00	33136	11045.20	67
49	90	ADMIN SERVICES FEES	4136	4136.58	100	33088	33092.64	100	.00	49639	16546.36	67
49	**	OTHER CHARGES	12553	11530.35	92	98744	99312.80	101	.00	148987	49674.20	67
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	1338	1282.65	96	12444	11285.77	91	3609.99	17801	2905.24	84
52	10	GAS, DIESEL, OIL & GREASE	250	255.42	102	2000	2155.78	108	.00	3000	844.22	72
52	12	UNIFORMS	333	167.34	50	2664	1681.09	63	2318.91	4000	.00	100
52	15	POSTAL SERVICE	0	.00	0	0	.47	0	.00	0	.47-	0
52	20	VEHICLE PARTS	29024	31073.95	107	232334	180112.82	78	117281.55	348430	51035.63	85
52	27	BULK OIL & GREASE	1161	569.90	49	9798	7133.60	73	5866.40	14450	1450.00	90
52	**	OTHER OPERATING SUPPLIES	32106	33349.26	104	259240	202369.53	78	129076.85	387681	56234.62	86
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	50	.00	0	400	50.00	13	.00	600	550.00	8
54	**	DUES & MEMBERSHIPS	50	.00	0	400	50.00	13	.00	600	550.00	8
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	570	.00	0	3420	5699.00	167	.00	5699	.00	100
64	15	ADP EQUIPMENT	538-	.00	0	2149	.00	0	.00	0	.00	0
64	**	MACH & EQUIPMENT	32	.00	0	5569	5699.00	102	.00	5699	.00	100
99		OTHER NON-OPERATING										
99	10	CONTINGENCY	1183	.00	0	2366	.00	0	.00	7100	7100.00	0
99	50	COMPRESSION RESERVE	250	.00	0	2000	.00	0	.00	3000	3000.00	0
99	**	OTHER NON-OPERATING	1433	.00	0	4366	.00	0	.00	10100	10100.00	0
519	**	OTHER GENERAL GOV. SERVIC	82101	79747.56	97	654131	569406.78	87	131386.60	982658	281864.62	71
51	**	GENERAL GOV. SERVICE	82101	79747.56	97	654131	569406.78	87	131386.60	982658	281864.62	71
DIV	4500	TOTAL *****										
		VEHICLE MAINTENANCE	82101	79747.56	97	654131	569406.78	87	131386.60	982658	281864.62	71
DEPT	45	TOTAL *****										
		VEHICLE MAINTENANCE	82101	79747.56	97	654131	569406.78	87	131386.60	982658	281864.62	71
FUND	503	TOTAL *****										
		VEHICLE MAINTENANCE SER.	82101	79747.56	97	654131	569406.78	87	131386.60	982658	281864.62	71

FUND 504 RISK MANAGEMENT FUND			DEPT/DIV 1000 NON DEPARTMENTAL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
519		OTHER GENERAL GOV. SERVIC										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	18268	13553.96	74	146144	135157.24	93	.00	219222	84064.76	62
12	**	SALARIES AND WAGES	18268	13553.96	74	146144	135157.24	93	.00	219222	84064.76	62
14		OVERTIME										
14	00	OVERTIME	312	289.24	93	2184	3218.72	147	.00	3433	214.28	94
14	**	OVERTIME	312	289.24	93	2184	3218.72	147	.00	3433	214.28	94
15		EDUCATION TUITION										
15	10	CERTIFICATIONS/LICENSES	196	.00	0	392	.00	0	.00	1175	1175.00	0
15	**	EDUCATION TUITION	196	.00	0	392	.00	0	.00	1175	1175.00	0
21		FICA TAXES										
21	00	FICA TAXES	1421	1029.55	73	11344	10141.85	89	.00	17038	6896.15	60
21	**	FICA TAXES	1421	1029.55	73	11344	10141.85	89	.00	17038	6896.15	60
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	2423	1842.35	76	19384	17709.95	91	.00	29081	11371.05	61
22	**	RETIREMENT CONTRIBUTIONS	2423	1842.35	76	19384	17709.95	91	.00	29081	11371.05	61
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	1941	2359.28	122	15528	14937.45	96	.00	23302	8364.55	64
23	**	HEALTH INSURANCE	1941	2359.28	122	15528	14937.45	96	.00	23302	8364.55	64
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	64	11.46	18	485	180.23	37	.00	741	560.77	24
24	**	WORKER'S COMPENSATION	64	11.46	18	485	180.23	37	.00	741	560.77	24
26		EAP BENEFIT										
26	00	EAP BENEFIT	10	6.48	65	80	72.18	90	.00	122	49.82	59
26	**	EAP BENEFIT	10	6.48	65	80	72.18	90	.00	122	49.82	59
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	5200	58500.00	1125	41600	58500.00	141	.00	62400	3900.00	94
31	**	PROFESSIONAL SERVICES	5200	58500.00	1125	41600	58500.00	141	.00	62400	3900.00	94
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	3337	.00	0	27872	2915.82	11	.00	41225	38309.18	7
34	**	OTHER CONTRACT SERVICES	3337	.00	0	27872	2915.82	11	.00	41225	38309.18	7
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	41	.00	0	328	.00	0	.00	500	500.00	0
40	10	EMPLOYEE TRAINING	166	437.40	264	1328	1037.40	78	.00	2000	962.60	52
40	**	TRAVEL PER DIEM	207	437.40	211	1656	1037.40	63	.00	2500	1462.60	42
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	108	61.41	57	864	481.50	56	.00	1300	818.50	37
41	**	COMMUNICATION SERVICES	108	61.41	57	864	481.50	56	.00	1300	818.50	37

FUND 504 RISK MANAGEMENT FUND			DEPT/DIV 1000 NON DEPARTMENTAL/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
51		GENERAL GOV. SERVICE										
519		OTHER GENERAL GOV. SERVIC										
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	72	71.90	100	576	432.10	75	432.67	870	5.23 99	
44	**	RENTALS & LEASES	72	71.90	100	576	432.10	75	432.67	870	5.23 99	
45		INSURANCE										
45	10	COMMERCIAL POLICY INS	69769	.00	0	558152	538225.26	96	175386.99	837234	123621.75 85	
45	16	WORKERS COMP INSURANCE	26835	.00	0	214680	227724.50	106	76316.50	322021	17980.00 94	
45	20	CLAIMS LOSS	15256	8689.39	57	135379	96402.91	71	31560.10	196408	68444.99 65	
45	**	INSURANCE	111860	8689.39	8	908211	862352.67	95	283263.59	1355663	210046.74 85	
47		PRINTING AND BINDING										
47	00	PRINTING AND BINDING	70	6.54	9	560	14.95	3	235.60	850	599.45 30	
47	**	PRINTING AND BINDING	70	6.54	9	560	14.95	3	235.60	850	599.45 30	
49		OTHER CHARGES										
49	16	COMPUTER HARDWARE	0	.00	0	0	429.99	0	.00	0	429.99- 0	
49	19	LICENSES, TAXES & FEES	54	56.11	104	432	483.05	112	.00	650	166.95 74	
49	90	ADMIN SERVICES FEES	8715	8715.75	100	69720	69726.00	100	.00	104589	34863.00 67	
49	**	OTHER CHARGES	8769	8771.86	100	70152	70639.04	101	.00	105239	34599.96 67	
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	151	643.39	426	1208	2265.57	188	.00	1820	445.57- 125	
51	**	OFFICE SUPPLIES	151	643.39	426	1208	2265.57	188	.00	1820	445.57- 125	
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	45	99.00	220	360	388.99	108	.00	550	161.01 71	
52	10	GAS, DIESEL, OIL & GREASE	0	23.64	0	0	49.20	0	.00	0	49.20- 0	
52	15	POSTAL SERVICE	8	.00	0	64	14.02	22	.00	105	90.98 13	
52	**	OTHER OPERATING SUPPLIES	53	122.64	231	424	452.21	107	.00	655	202.79 69	
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	208	385.00	185	1664	579.00	35	.00	2500	1921.00 23	
54	01	BOOKS & SUBSCRIPTIONS	41	.00	0	328	267.50-	82-	.00	500	767.50 54-	
54	**	DUES & MEMBERSHIPS	249	385.00	155	1992	311.50	16	.00	3000	2688.50 10	
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	4535	.00	0	4535	.00	0	.00	22674	22674.00 0	
64	**	MACH & EQUIPMENT	4535	.00	0	4535	.00	0	.00	22674	22674.00 0	
519	** **	OTHER GENERAL GOV. SERVIC	159246	96781.85	61	1255191	1180820.38	94	283931.86	1892310	427557.76 77	
51	** **	GENERAL GOV. SERVICE	159246	96781.85	61	1255191	1180820.38	94	283931.86	1892310	427557.76 77	
DIV	1000	TOTAL *****										
		NON DEPTMENTAL	159246	96781.85	61	1255191	1180820.38	94	283931.86	1892310	427557.76 77	
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	159246	96781.85	61	1255191	1180820.38	94	283931.86	1892310	427557.76 77	
FUND	504	TOTAL *****										
		RISK MANAGEMENT FUND	159246	96781.85	61	1255191	1180820.38	94	283931.86	1892310	427557.76 77	

FUND 505 LEASE & REPLACEMENT FUND			DEPT/DIV 1000 NON DEPARTMENTAL/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
519		OTHER GENERAL GOV. SERVIC										
	49	OTHER CHARGES										
	49 02	COMPUTER SOFTWARE	1215	.00	0	9189	.00	0	.00	14045	14045.00	0
	49 16	COMPUTER HARDWARE	7879	5371.28	68	55009	33976.37	62	22252.40	86515	30286.23	65
	49 20	EQUIP & OTHER NON-CAPITAL	4665	.00	0	24371	3781.06	16	14444.54	43032	24806.40	42
	49 **	OTHER CHARGES	13759	5371.28	39	88569	37757.43	43	36696.94	143592	69137.63	52
	64	MACH & EQUIPMENT										
	64 00	MACH & EQUIPMENT	181974	49000.00	27	1433651	145051.66	10	934177.56	2161550	1082320.78	50
	64 15	ADP EQUIPMENT	240039	714.11	0	1746350	421894.50	24	78670.40	2706497	2205932.10	19
	64 **	MACH & EQUIPMENT	422013	49714.11	12	3180001	566946.16	18	1012847.96	4868047	3288252.88	33
519	** **	OTHER GENERAL GOV. SERVIC	435772	55085.39	13	3268570	604703.59	19	1049544.90	5011639	3357390.51	33
51	** **	GENERAL GOV. SERVICE	435772	55085.39	13	3268570	604703.59	19	1049544.90	5011639	3357390.51	33
DIV	1000	TOTAL *****										
		NON DEPTMENTAL	435772	55085.39	13	3268570	604703.59	19	1049544.90	5011639	3357390.51	33
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	435772	55085.39	13	3268570	604703.59	19	1049544.90	5011639	3357390.51	33
FUND	505	TOTAL *****										
		LEASE & REPLACEMENT FUND	435772	55085.39	13	3268570	604703.59	19	1049544.90	5011639	3357390.51	33

FUND 506 BUILDING MAINTENANCE			DEPT/DIV 4200 BUILDING MAINTENANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
539		OTHER PHYSICAL ENVIRONME										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	24751	14453.71	58	212008	115299.39	54	.00	311019	195719.61	37
12	**	SALARIES AND WAGES	24751	14453.71	58	212008	115299.39	54	.00	311019	195719.61	37
14		OVERTIME										
14	00	OVERTIME	481	.56	0	3155	3907.57	124	.00	5082	1174.43	77
14	**	OVERTIME	481	.56	0	3155	3907.57	124	.00	5082	1174.43	77
21		FICA TAXES										
21	00	FICA TAXES	2084	986.81	47	16618	8256.56	50	.00	24953	16696.44	33
21	**	FICA TAXES	2084	986.81	47	16618	8256.56	50	.00	24953	16696.44	33
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	3902	1931.22	50	31216	16687.82	54	.00	46830	30142.18	36
22	**	RETIREMENT CONTRIBUTIONS	3902	1931.22	50	31216	16687.82	54	.00	46830	30142.18	36
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	4663	2318.42	50	37304	21101.37	57	.00	55961	34859.63	38
23	**	HEALTH INSURANCE	4663	2318.42	50	37304	21101.37	57	.00	55961	34859.63	38
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	764	270.09	35	6100	3022.16	50	.00	9161	6138.84	33
24	**	WORKER'S COMPENSATION	764	270.09	35	6100	3022.16	50	.00	9161	6138.84	33
26		EAP BENEFIT										
26	00	EAP BENEFIT	28	15.12	54	224	136.08	61	.00	337	200.92	40
26	**	EAP BENEFIT	28	15.12	54	224	136.08	61	.00	337	200.92	40
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	76	.00	0	760	1025.00	135	.00	1060	35.00	97
31	**	PROFESSIONAL SERVICES	76	.00	0	760	1025.00	135	.00	1060	35.00	97
34		OTHER CONTRACT SERVICE										
34	14	CONTRACT SERVICES OTHER	1300	408.00	31	10381	7295.00	70	7361.43	15593	936.57	94
34	**	OTHER CONTRACT SERVICE	1300	408.00	31	10381	7295.00	70	7361.43	15593	936.57	94
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	100	87.17	87	800	635.77	80	139.00	1200	425.23	65
41	**	COMMUNICATION SERVICES	100	87.17	87	800	635.77	80	139.00	1200	425.23	65
43		UTILITY SERVICES										
43	10	ELECTRICAL SERVICES	41666	33120.36	80	333328	312769.05	94	.00	500000	187230.95	63
43	12	WATER/SEWER SERVICES	11000	13603.58	124	88000	99155.29	113	.00	132000	32844.71	75
43	14	DRAINAGE	5309	3780.96	71	42472	30247.68	71	.00	63708	33460.32	48
43	**	UTILITY SERVICES	57975	50504.90	87	463800	442172.02	95	.00	695708	253535.98	64
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	60-	.00	0	235	.00	0	.00	0	.00	0
44	13	FLEET FINANCING	754	754.17	100	6032	6033.36	100	.00	9050	3016.64	67
44	**	RENTALS & LEASES	694	754.17	109	6267	6033.36	96	.00	9050	3016.64	67

FUND 506 BUILDING MAINTENANCE			DEPT/DIV 4200 BUILDING MAINTENANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
58		NON EXP. DISBURSEMENT										
581		AID TO GOVERNMENT AGENCY										
	91	TRANSFERS										
	91	29 TRANSFER TO 220 FUND	52014	52014.42	100	416112	416115.36	100	.00	624173	208057.64	67
	91	** TRANSFERS	52014	52014.42	100	416112	416115.36	100	.00	624173	208057.64	67
581	**	** AID TO GOVERNMENT AGENCY	52014	52014.42	100	416112	416115.36	100	.00	624173	208057.64	67
58	**	** NON EXP. DISBURSEMENT	52014	52014.42	100	416112	416115.36	100	.00	624173	208057.64	67
DIV	4200	TOTAL *****										
		BUILDING MAINTENANCE	205490	146183.62	71	1633261	1262002.74	77	184587.63	2455395	1008804.63	59
DEPT	42	TOTAL *****										
		BUILDING MAINTENANCE	205490	146183.62	71	1633261	1262002.74	77	184587.63	2455395	1008804.63	59
FUND	506	TOTAL *****										
		BUILDING MAINTENANCE	205490	146183.62	71	1633261	1262002.74	77	184587.63	2455395	1008804.63	59

FUND 508 LOAN POOL			DEPT/DIV 1000 NON DEPARTMENTAL/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
59		INTERNAL SERVICES										
590		INTERNAL SERVICE										
	91	TRANSFERS										
	91 32	TRANSFER TO 450/451 fund	3525	.00	0	28200	.00	0	.00	42306	42306.00	0
	91 54	TRANSFER TO 103 FUND	25833	.00	0	206664	.00	0	.00	310000	310000.00	0
	91 **	TRANSFERS	29358	.00	0	234864	.00	0	.00	352306	352306.00	0
590 ** **		INTERNAL SERVICE	29358	.00	0	234864	.00	0	.00	352306	352306.00	0
59 ** **		INTERNAL SERVICES	29358	.00	0	234864	.00	0	.00	352306	352306.00	0
DIV 1000		TOTAL *****										
		NON DEPTMENTAL	29358	.00	0	234864	.00	0	.00	352306	352306.00	0
DEPT 10		TOTAL *****										
		NON DEPARTMENTAL	29358	.00	0	234864	.00	0	.00	352306	352306.00	0
FUND 508		TOTAL *****										
		LOAN POOL	29358	.00	0	234864	.00	0	.00	352306	352306.00	0

FUND 604 POLICE PENSION FUND			DEPT/DIV 3200 POLICE/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
518		PENSION PAYMENTS										
	99	OTHER NON-OPERATIONS										
	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
518	** **	PENSION PAYMENTS	0	.00	0	0	185176.52	0	.00	0	185176.52-	0
51	** **	GENERAL GOV. SERVICE	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/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET			
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
52		PUBLIC SAFTEY										
521		LAW ENFORCEMENT										
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	108	.00	0	864	.00	0	.00	1300	1300.00	0
40	**	TRAVEL PER DIEM	108	.00	0	864	.00	0	.00	1300	1300.00	0
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	333	1293.10	388	2664	2683.40	101	.00	4000	1316.60	67
52	02	CRIME PREVENTION	83	43.99	53	664	2107.82	317	.00	1000	1107.82	211
52	03	HOLIDAY DONATIONS PROGRAM	116	.00	0	928	1309.27	141	.00	1400	90.73	94
52	**	OTHER OPERATING SUPPLIES	532	1337.09	251	4256	6100.49	143	.00	6400	299.51	95
521	**	LAW ENFORCEMENT	640	1337.09	209	5120	6100.49	119	.00	7700	1599.51	79
52	**	PUBLIC SAFTEY	640	1337.09	209	5120	6100.49	119	.00	7700	1599.51	79
DIV	3200	TOTAL *****										
		POLICE	640	1337.09	209	5120	6100.49	119	.00	7700	1599.51	79
DEPT	32	TOTAL *****										
		POLICE	640	1337.09	209	5120	6100.49	119	.00	7700	1599.51	79
FUND	606	TOTAL *****										
		POLICE BENEFIT TRST FUND	640	1337.09	209	5120	6100.49	119	.00	7700	1599.51	79

FUND 607 POLICE FORFEITURE TRUST			DEPT/DIV 3200 POLICE/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
52		PUBLIC SAFTEY										
521		LAW ENFORCEMENT										
31		PROFESSIONAL SERVICES										
31	12	LEGAL SERVICES	4166	305.00	7	33328	5686.00	17	.00	50000	44314.00	11
31	**	PROFESSIONAL SERVICES	4166	305.00	7	33328	5686.00	17	.00	50000	44314.00	11
40		TRAVEL PER DIEM										
40	13	LAW ENFORCEMENT ED	416	.00	0	3328	.00	0	.00	5000	5000.00	0
40	**	TRAVEL PER DIEM	416	.00	0	3328	.00	0	.00	5000	5000.00	0
43		UTILITY SERVICES										
43	10	ELECTRICAL SERVICES	0	50.88	0	0	331.62	0	.00	0	331.62-	0
43	**	UTILITY SERVICES	0	50.88	0	0	331.62	0	.00	0	331.62-	0
49		OTHER CHARGES										
49	04	OTHER CHARGES FOR SERVICE	416	1091.75	262	3328	3275.25	98	.00	5000	1724.75	66
49	19	TAXES, LICENSES, & FEES	387	.00	0	2709	4253.02	157	.00	4254	.98	100
49	20	EQUIP & OTHER NON-CAPITAL	5775	4891.12	85	46200	4891.12	11	3030.92	69300	61377.96	11
49	**	OTHER CHARGES	6578	5982.87	91	52237	12419.39	24	3030.92	78554	63103.69	20
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	3074	.00	0	27799	.00	0	.00	40106	40106.00	0
52	**	OTHER OPERATING SUPPLIES	3074	.00	0	27799	.00	0	.00	40106	40106.00	0
63		IMP. OTHER THAN BLDGS										
63	97	PROJ CAPITAL OUTLAY	36250	.00	0	290000	.00	0	.00	435000	435000.00	0
63	**	IMP. OTHER THAN BLDGS	36250	.00	0	290000	.00	0	.00	435000	435000.00	0
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	6250	.00	0	50000	3332.58	7	.00	75000	71667.42	4
64	99	K-9 Officer	705	.00	0	2820	5640.00	200	.00	5640	.00	100
64	**	MACH & EQUIPMENT	6955	.00	0	52820	8972.58	17	.00	80640	71667.42	11
521	**	LAW ENFORCEMENT	57439	6338.75	11	459512	27409.59	6	3030.92	689300	658859.49	4
529		EDUCATION/AWARENESS/TRMT										
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	111	.00	0	555	.00	0	.00	1000	1000.00	0
40	10	EMPLOYEE TRAINING	139	.00	0	869	1423.00	164	.00	1425	2.00	100
40	**	TRAVEL PER DIEM	250	.00	0	1424	1423.00	100	.00	2425	1002.00	59
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	1089	2048.62	188	8840	13479.55	153	.00	13201	278.55-	102
52	**	OTHER OPERATING SUPPLIES	1089	2048.62	188	8840	13479.55	153	.00	13201	278.55-	102
529	**	EDUCATION/AWARENESS/TRMT	1339	2048.62	153	10264	14902.55	145	.00	15626	723.45	95
52	**	PUBLIC SAFTEY	58778	8387.37	14	469776	42312.14	9	3030.92	704926	659582.94	6
DIV	3200	TOTAL *****										
		POLICE	58778	8387.37	14	469776	42312.14	9	3030.92	704926	659582.94	6
DEPT	32	TOTAL *****										
		POLICE	58778	8387.37	14	469776	42312.14	9	3030.92	704926	659582.94	6
FUND	607	TOTAL *****										
		POLICE FORFEITURE TRUST	58778	8387.37	14	469776	42312.14	9	3030.92	704926	659582.94	6

FUND 608 POLICE PROP & EVIDENCE			DEPT/DIV 3200 POLICE/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
59		INTERNAL SERVICES										
599		INTRA FUND TRANSFER										
	96	TRANSFER TO										
	96 21	TRANSFER TO 607	0	.00	0	0	1002.00	0	.00	0	1002.00-	0
	96 **	TRANSFER TO	0	.00	0	0	1002.00	0	.00	0	1002.00-	0
599	** **	INTRA FUND TRANSFER	0	.00	0	0	1002.00	0	.00	0	1002.00-	0
59	** **	INTERNAL SERVICES	0	.00	0	0	1002.00	0	.00	0	1002.00-	0
DIV	3200	TOTAL *****										
		POLICE	0	.00	0	0	1002.00	0	.00	0	1002.00-	0
DEPT	32	TOTAL *****										
		POLICE	0	.00	0	0	1002.00	0	.00	0	1002.00-	0
FUND	608	TOTAL *****										
		POLICE PROP & EVIDENCE	0	.00	0	0	1002.00	0	.00	0	1002.00-	0

FUND 609 FIRE PROGRAM FUND			DEPT/DIV 3100 FIRE SERVICES/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
52		PUBLIC SAFTEY										
522		FIRE CONTROL										
	64	MACH & EQUIPMENT										
	64 00	MACH & EQUIPMENT	1567	.00	0	10969	12331.43	112	405.00	17236	4499.57	74
	64 **	MACH & EQUIPMENT	1567	.00	0	10969	12331.43	112	405.00	17236	4499.57	74
522	** **	FIRE CONTROL	1567	.00	0	10969	12331.43	112	405.00	17236	4499.57	74
52	** **	PUBLIC SAFTEY	1567	.00	0	10969	12331.43	112	405.00	17236	4499.57	74
DIV	3100	TOTAL *****										
		FIRE SERVICES	1567	.00	0	10969	12331.43	112	405.00	17236	4499.57	74
DEPT	31	TOTAL *****										
		FIRE SERVICES	1567	.00	0	10969	12331.43	112	405.00	17236	4499.57	74
FUND	609	TOTAL *****										
		FIRE PROGRAM FUND	1567	.00	0	10969	12331.43	112	405.00	17236	4499.57	74

FUND 611 RECREATION IMPACT FUND			DEPT/DIV 5100 RECREATION/						ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET		%		
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
57		CULTURE RECREATION											
572		PARKS & RECREATION											
49		OTHER CHARGES											
49	90	ADMIN SERVICE FEES	208	208.33	100	1664	1666.64	100	.00	2500	833.36	67	
49	**	OTHER CHARGES	208	208.33	100	1664	1666.64	100	.00	2500	833.36	67	
63		IMP. OTHER THAN BLDGS											
63	97	PROJ CAPITAL OUTLAY	4545	.00	0	31815	.00	0	.00	50000	50000.00	0	
63	**	IMP. OTHER THAN BLDGS	4545	.00	0	31815	.00	0	.00	50000	50000.00	0	
71		PRINCIPAL											
71	11	PRINCIPAL L/P	15661	.00	0	125288	.00	0	.00	187943	187943.00	0	
71	**	PRINCIPAL	15661	.00	0	125288	.00	0	.00	187943	187943.00	0	
72		INTEREST BONDS											
72	11	LOAN POOL INTEREST	2468	.00	0	19744	.00	0	.00	29625	29625.00	0	
72	**	INTEREST BONDS	2468	.00	0	19744	.00	0	.00	29625	29625.00	0	
572	**	**	PARKS & RECREATION	22882	208.33	1	178511	1666.64	1	.00	270068	268401.36	1
57	**	**	CULTURE RECREATION	22882	208.33	1	178511	1666.64	1	.00	270068	268401.36	1
DIV	5100	TOTAL *****											
		RECREATION	22882	208.33	1	178511	1666.64	1	.00	270068	268401.36	1	
DEPT	51	TOTAL *****											
		RECREATION	22882	208.33	1	178511	1666.64	1	.00	270068	268401.36	1	
FUND	611	TOTAL *****											
		RECREATION IMPACT FUND	22882	208.33	1	178511	1666.64	1	.00	270068	268401.36	1	

FUND 615 POLICE EDUCATION TRUST			DEPT/DIV 3200 POLICE/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET			
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
52		PUBLIC SAFTEY										
521		LAW ENFORCEMENT										
	40	TRAVEL PER DIEM										
	40 13	LAW ENFORCEMENT ED	833	3535.00	424	6664	4785.00	72	.00	10000	5215.00	48
	40 **	TRAVEL PER DIEM	833	3535.00	424	6664	4785.00	72	.00	10000	5215.00	48
521	** **	LAW ENFORCEMENT	833	3535.00	424	6664	4785.00	72	.00	10000	5215.00	48
52	** **	PUBLIC SAFTEY	833	3535.00	424	6664	4785.00	72	.00	10000	5215.00	48
DIV	3200	TOTAL *****										
		POLICE	833	3535.00	424	6664	4785.00	72	.00	10000	5215.00	48
DEPT	32	TOTAL *****										
		POLICE	833	3535.00	424	6664	4785.00	72	.00	10000	5215.00	48
FUND	615	TOTAL *****										
		POLICE EDUCATION TRUST	833	3535.00	424	6664	4785.00	72	.00	10000	5215.00	48

FUND 621 RECREATION SCHOLARSHIP			DEPT/DIV 1000 NON DEPARTMENTAL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
57		CULTURE RECREATION										
572		PARKS & RECREATION										
	52	OTHER OPERATING SUPPLIES										
	52 00	OTHER OPERATING SUPPLIES	1370	1914.46	140	10960	7478.96	68	2802.92	16450	6168.12	63
	52 20	GOLF TOURNAMENT EXPENSE	1000	.00	0	8000	.00	0	.00	12000	12000.00	0
	52 **	OTHER OPERATING SUPPLIES	2370	1914.46	81	18960	7478.96	39	2802.92	28450	18168.12	36
	83	OTHER GRANTS & AIDS										
	83 00	OTHER GRANTS & AIDS	833	.00	0	6664	.00	0	.00	10000	10000.00	0
	83 **	OTHER GRANTS & AIDS	833	.00	0	6664	.00	0	.00	10000	10000.00	0
	99	OTHER NON-OPERATING										
	99 10	CONTINGENCY	70	.00	0	560	.00	0	.00	850	850.00	0
	99 **	OTHER NON-OPERATING	70	.00	0	560	.00	0	.00	850	850.00	0
572	** **	PARKS & RECREATION	3273	1914.46	59	26184	7478.96	29	2802.92	39300	29018.12	26
57	** **	CULTURE RECREATION	3273	1914.46	59	26184	7478.96	29	2802.92	39300	29018.12	26
DIV	1000	TOTAL *****										
		NON DEPTMENTAL	3273	1914.46	59	26184	7478.96	29	2802.92	39300	29018.12	26
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	3273	1914.46	59	26184	7478.96	29	2802.92	39300	29018.12	26
FUND	621	TOTAL *****										
		RECREATION SCHOLARSHIP	3273	1914.46	59	26184	7478.96	29	2802.92	39300	29018.12	26

FUND 625 FEDERAL POLICE FORFEITURE			DEPT/DIV 3200 POLICE/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
52		PUBLIC SAFTEY										
521		LAW ENFORCEMENT										
	52	OTHER OPERATING SUPPLIES										
	52	00 OTHER OPERATING SUPPLIES	2083	.00	0	16664	.00	0	.00	25000	25000.00	0
	52	** OTHER OPERATING SUPPLIES	2083	.00	0	16664	.00	0	.00	25000	25000.00	0
	64	MACH & EQUIPMENT										
	64	00 MACH & EQUIPMENT	2083	.00	0	16664	.00	0	.00	25000	25000.00	0
	64	** MACH & EQUIPMENT	2083	.00	0	16664	.00	0	.00	25000	25000.00	0
521	**	** LAW ENFORCEMENT	4166	.00	0	33328	.00	0	.00	50000	50000.00	0
52	**	** PUBLIC SAFTEY	4166	.00	0	33328	.00	0	.00	50000	50000.00	0
DIV	3200	TOTAL *****										
		POLICE	4166	.00	0	33328	.00	0	.00	50000	50000.00	0
DEPT	32	TOTAL *****										
		POLICE	4166	.00	0	33328	.00	0	.00	50000	50000.00	0
FUND	625	TOTAL *****										
		FEDERAL POLICE FORFEITURE	4166	.00	0	33328	.00	0	.00	50000	50000.00	0

FUND 634 PO BUSINESS PK PROP OWNER		DEPT/DIV 1000 NON DEPARTMENTAL/									ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
58		NON EXP. DISBURSEMENT											
580		NONEXPENSE DISBURSEMENT											
	31	PROFESSIONAL SERVICES											
	31 13	OTHER PROF. SERVICES	83	250.00	301	664	500.00	75	.00	1000	500.00	50	
	31 **	PROFESSIONAL SERVICES	83	250.00	301	664	500.00	75	.00	1000	500.00	50	
	34	OTHER CONTRACT SERVICES											
	34 20	MOWING SERVICES	879	.00	0	7032	5950.80	85	.00	10552	4601.20	56	
	34 **	OTHER CONTRACT SERVICES	879	.00	0	7032	5950.80	85	.00	10552	4601.20	56	
	43	UTILITY SERVICES											
	43 12	LIBRARY IMPACT/UTILITY	86	85.55-	100-	688	471.23	69	.00	1040	568.77	45	
	43 **	UTILITY SERVICES	86	85.55-	100-	688	471.23	69	.00	1040	568.77	45	
	45	INSURANCE											
	45 10	COMMERCIAL POLICY INS	70	.00	0	560	.00	0	.00	840	840.00	0	
	45 **	INSURANCE	70	.00	0	560	.00	0	.00	840	840.00	0	
	49	OTHER CHARGES											
	49 19	TAXES, LICENSES, AND FEES	5	.00	0	40	70.00	175	.00	70	.00	100	
	49 **	OTHER CHARGES	5	.00	0	40	70.00	175	.00	70	.00	100	
580	** **	NONEXPENSE DISBURSEMENT	1123	164.45	15	8984	6992.03	78	.00	13502	6509.97	52	
58	** **	NON EXP. DISBURSEMENT	1123	164.45	15	8984	6992.03	78	.00	13502	6509.97	52	
DIV	1000	TOTAL *****											
		NON DEPTMENTAL	1123	164.45	15	8984	6992.03	78	.00	13502	6509.97	52	
DEPT	10	TOTAL *****											
		NON DEPARTMENTAL	1123	164.45	15	8984	6992.03	78	.00	13502	6509.97	52	
FUND	634	TOTAL *****											
		PO BUSINESS PK PROP OWNER	1123	164.45	15	8984	6992.03	78	.00	13502	6509.97	52	

FUND 901 GENERAL FIXED ASSETS			DEPT/DIV 0300 NON DEPARTMENTAL/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
58		NON EXP. DISBURSEMENT										
580		NONEXPENSE DISBURSEMENT										
	99	OTHER NON-OPERATING										
	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
580	** **	NONEXPENSE DISBURSEMENT	0	.00	0	0	17754.50	0	.00	0	17754.50-	0
58	** **	NON EXP. DISBURSEMENT	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 *****	12134885	8473691.93	70	91677986	65261453.94	71	13294138.73	140222336	61666743.33	56