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REPORT SELECTIONS

Fiscal year . . . . . : 2017  
All Funds  
All Departments  
All Divisions  
Suppress accounts with zero balances . . . . : Y  
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FUND 001 GENERAL 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
58		NON EXP. DISBURSEMENT										
581		AID TO GOVERNMENT AGENCY										
	91	TRANSFERS										
	91 30	TRANSFER TO 505	19166	.00	0	134162	.00	0	.00	230000	230000.00	0
	91 51	TRANSFER TO 201	93	93.75	101	651	656.25	101	.00	1125	468.75	58
	91 70	TRANSFER TO 317 FUND	181833	.00	0	1272831	.00	0	.00	2182000	2182000.00	0
	91 **	TRANSFERS	201092	93.75	0	1407644	656.25	0	.00	2413125	2412468.75	0
581 ** **		AID TO GOVERNMENT AGENCY	201092	93.75	0	1407644	656.25	0	.00	2413125	2412468.75	0
58 ** **		NON EXP. DISBURSEMENT	201092	93.75	0	1407644	656.25	0	.00	2413125	2412468.75	0
DIV 1000		TOTAL *****										
		NON DEPTMENTAL	1383437	293176.55	21	6753381	8220556.36	122	2008477.54	13670668	3441634.10	75
DEPT 10		TOTAL *****										
		NON DEPARTMENTAL	1383437	293176.55	21	6753381	8220556.36	122	2008477.54	13670668	3441634.10	75

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	42616	43213.52	101	.00	73064	29850.48	59
12	**	SALARIES AND WAGES	6088	6173.36	101	42616	43213.52	101	.00	73064	29850.48	59
21		FICA TAXES										
21	00	FICA TAXES	466	430.49	92	3262	2931.34	90	.00	5593	2661.66	52
21	**	FICA TAXES	466	430.49	92	3262	2931.34	90	.00	5593	2661.66	52
22		RETIREMENT CONTRIBUTION										
22	00	RETIREMENT CONTRIBUTION	38	.00	0	266	77.50	29	.00	465	387.50	17
22	**	RETIREMENT CONTRIBUTION	38	.00	0	266	77.50	29	.00	465	387.50	17
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	1747	1169.24	67	12229	9343.52	76	.00	20971	11627.48	45
23	**	HEALTH INSURANCE	1747	1169.24	67	12229	9343.52	76	.00	20971	11627.48	45
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	5	5.42	108	35	37.94	108	.00	69	31.06	55
24	**	WORKER'S COMPENSATION	5	5.42	108	35	37.94	108	.00	69	31.06	55
26		EAP BENEFIT										
26	00	EAP BENEFIT	15	15.60	104	105	109.20	104	.00	187	77.80	58
26	**	EAP BENEFIT	15	15.60	104	105	109.20	104	.00	187	77.80	58
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	1666	.00	0	11662	10064.95	86	10000.00	20000	64.95-	100
31	**	PROFESSIONAL SERVICES	1666	.00	0	11662	10064.95	86	10000.00	20000	64.95-	100
34		OTHER CONTRACT SERVICE										
34	14	CONTRACT SERVICES OTHER	80	.00	0	400	800.00	200	.00	800	.00	100
34	**	OTHER CONTRACT SERVICE	80	.00	0	400	800.00	200	.00	800	.00	100
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	629	2057.39	327	4563	2336.83	51	175.00	7710	5198.17	33
40	**	TRAVEL PER DIEM	629	2057.39	327	4563	2336.83	51	175.00	7710	5198.17	33
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	227	61.10	27	1769	920.37	52	.00	2910	1989.63	32
41	**	COMMUNICATION SERVICES	227	61.10	27	1769	920.37	52	.00	2910	1989.63	32
46		REPAIR & MAINT. SERVICES										
46	10	GENERAL EQUIP MAINT	8	5.41	68	56	23.46	42	.00	100	76.54	24
46	**	REPAIR & MAINT. SERVICES	8	5.41	68	56	23.46	42	.00	100	76.54	24
48		PROMOTIONAL ACTIVITIES										
48	04	PUB RELATION ACTIVITY	53	.00	0	371	219.00	59	.00	640	421.00	34
48	**	PROMOTIONAL ACTIVITIES	53	.00	0	371	219.00	59	.00	640	421.00	34
49		OTHER CHARGES										
49	66	TRF TO 506 BLDG MAINT FD	4329	4329.25	100	30303	30304.75	100	.00	51951	21646.25	58
49	**	OTHER CHARGES	4329	4329.25	100	30303	30304.75	100	.00	51951	21646.25	58

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	36.97	112	231	168.76	73	.00	400	231.24	42
51	**	OFFICE SUPPLIES	33	36.97	112	231	168.76	73	.00	400	231.24	42
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	477	.00	0	2654	5416.64	204	.00	5042	374.64-	107
52	15	POSTAL SERVICE	4	.00	0	28	6.72	24	.00	50	43.28	13
52	**	OTHER OPERATING SUPPLIES	481	.00	0	2682	5423.36	202	.00	5092	331.36-	107
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	912	.00	0	7069	8708.00	123	.00	11628	2920.00	75
54	**	DUES & MEMBERSHIPS	912	.00	0	7069	8708.00	123	.00	11628	2920.00	75
83		OTHER GRANTS & AIDS										
83	00	OTHER GRANTS & AIDS	36	250.00	694	72	250.00	347	.00	250	.00	100
83	**	OTHER GRANTS & AIDS	36	250.00	694	72	250.00	347	.00	250	.00	100
511	**	LEGISLATIVE	16813	14534.23	86	117691	114932.50	98	10175.00	201830	76722.50	62
51	**	GENERAL GOV. SERVICE	16813	14534.23	86	117691	114932.50	98	10175.00	201830	76722.50	62
DIV	1100	TOTAL *****										
		MAYOR & COUNCIL	16813	14534.23	86	117691	114932.50	98	10175.00	201830	76722.50	62
DEPT	11	TOTAL *****										
		MAYOR & COUNCIL	16813	14534.23	86	117691	114932.50	98	10175.00	201830	76722.50	62

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	27122.64	90	187840	176493.79	94	.00	337895	161401.21	52
12	10	CAR ALLOWANCE	700	646.12	92	4900	4684.37	96	.00	8400	3715.63	56
12	**	SALARIES AND WAGES	30710	27768.76	90	192740	181178.16	94	.00	346295	165116.84	52
14		OVERTIME										
14	00	OVERTIME	556	484.01	87	2329	6127.75	263	.00	5116	1011.75-	120
14	**	OVERTIME	556	484.01	87	2329	6127.75	263	.00	5116	1011.75-	120
21		FICA TAXES										
21	00	FICA TAXES	2392	2083.10	87	14924	12120.75	81	.00	26885	14764.25	45
21	**	FICA TAXES	2392	2083.10	87	14924	12120.75	81	.00	26885	14764.25	45
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	3707	3497.96	94	23779	22982.54	97	.00	42319	19336.46	54
22	**	RETIREMENT CONTRIBUTIONS	3707	3497.96	94	23779	22982.54	97	.00	42319	19336.46	54
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	2441	1633.40	67	14212	8738.02	62	.00	26425	17686.98	33
23	**	HEALTH INSURANCE	2441	1633.40	67	14212	8738.02	62	.00	26425	17686.98	33
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	34	24.36	72	185	208.17	113	.00	361	152.83	58
24	**	WORKER'S COMPENSATION	34	24.36	72	185	208.17	113	.00	361	152.83	58
26		EAP BENEFIT										
26	00	EAP BENEFIT	12	5.76	48	69	27.36	40	.00	134	106.64	20
26	**	EAP BENEFIT	12	5.76	48	69	27.36	40	.00	134	106.64	20
31		PROFESSIONAL SERVICES										
31	13	PROFESSIONAL SERVICES	3989	29.80	1	41948	19792.55	47	39550.00	61898	2555.45	96
31	**	PROFESSIONAL SERVICES	3989	29.80	1	41948	19792.55	47	39550.00	61898	2555.45	96
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	872	957.00	110	4502	987.00	22	35.00	8870	7848.00	12
40	**	TRAVEL PER DIEM	872	957.00	110	4502	987.00	22	35.00	8870	7848.00	12
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	353	382.25	108	2406	1841.95	77	.00	4170	2328.05	44
41	**	COMMUNICATION SERVICES	353	382.25	108	2406	1841.95	77	.00	4170	2328.05	44
47		PRINTING AND BINDING										
47	00	PRINTING AND BINDING	125	.00	0	275	350.00	127	.00	900	550.00	39
47	**	PRINTING AND BINDING	125	.00	0	275	350.00	127	.00	900	550.00	39
48		PROMOTIONAL ACTIVITIES										
48	04	PUB RELATION ACTIVITY	416	425.00	102	2912	2550.00	88	1275.00	5000	1175.00	77
48	**	PROMOTIONAL ACTIVITIES	416	425.00	102	2912	2550.00	88	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	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
51		GENERAL GOV. SERVICE									
512		EXECUTIVE									
49		OTHER CHARGES									
49	14	FURN & FIXTURE NON-CAP	346-	453.07	131-	2223	453.07	20	.00	500	46.93 91
49	19	LICENSES, TAXES & FEES	29	.00	0	58	200.00	345	.00	200	.00 100
49	66	TFR TO 506 BLDG MAINT FD	4310	4310.75	100	30170	30175.25	100	.00	51729	21553.75 58
49	**	OTHER CHARGES	3993	4763.82	119	32451	30828.32	95	.00	52429	21600.68 59
51		OFFICE SUPPLIES									
51	00	OFFICE SUPPLIES	166	410.27	247	1162	841.12	72	.00	2000	1158.88 42
51	**	OFFICE SUPPLIES	166	410.27	247	1162	841.12	72	.00	2000	1158.88 42
52		OTHER OPERATING SUPPLIES									
52	00	OTHER OPERATING SUPPLIES	144	.00	0	778	327.35	42	.00	1500	1172.65 22
52	15	POSTAL SERVICE	55	1.38	3	385	41.20	11	.00	660	618.80 6
52	**	OTHER OPERATING SUPPLIES	199	1.38	1	1163	368.55	32	.00	2160	1791.45 17
54		DUES AND MEMBERSHIPS									
54	00	DUES AND MEMBERSHIPS	232	.00	0	1174	1913.00	163	.00	2335	422.00 82
54	01	BOOKS & SUBSCRIPTIONS	41	.00	0	287	159.00	55	.00	500	341.00 32
54	**	DUES AND MEMBERSHIPS	273	.00	0	1461	2072.00	142	.00	2835	763.00 73
64		MACH & EQUIPMENT									
64	00	MACH & EQUIPMENT	2115	.00	0	2115	.00	0	.00	12690	12690.00 0
64	15	ADP EQUIPMENT	302-	.00	0	1511	.00	0	.00	0	.00 0
64	**	MACH & EQUIPMENT	1813	.00	0	3626	.00	0	.00	12690	12690.00 0
83		OTHER GRANTS & AIDS									
83	00	OTHER GRANTS & AIDS	14-	.00	0	72	.00	0	.00	0	.00 0
83	**	OTHER GRANTS & AIDS	14-	.00	0	72	.00	0	.00	0	.00 0
99		OTHER NON-OPERATING									
99	10	CONTINGENCY	242-	.00	0	4544	.00	0	.00	3342	3342.00 0
99	**	OTHER NON-OPERATING	242-	.00	0	4544	.00	0	.00	3342	3342.00 0
512	**	EXECUTIVE	51795	42466.87	82	344760	291014.24	84	40860.00	603829	271954.76 55
51	**	GENERAL GOV. SERVICE	51795	42466.87	82	344760	291014.24	84	40860.00	603829	271954.76 55
DIV	1200	TOTAL *****									
		CITY MANAGER	51795	42466.87	82	344760	291014.24	84	40860.00	603829	271954.76 55
DEPT	12	TOTAL *****									
		CITY MANAGER	51795	42466.87	82	344760	291014.24	84	40860.00	603829	271954.76 55

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	23130.09	81	198606	178790.16	90	.00	341269	162478.84	52
12 10		CAR ALLOWANCE	300	276.92	92	2100	2007.67	96	.00	3600	1592.33	56
12 20		CAP/OTHER LABOR OFFSET	86	2115.00	2459	172	2775.00	1613	.00	600	2175.00	463
12 **		SALARIES AND WAGES	28747	21292.01	74	200534	178022.83	89	.00	344269	166246.17	52
14		OVERTIME										
14 00		OVERTIME	761	516.78	68	5219	4765.55	91	.00	9027	4261.45	53
14 **		OVERTIME	761	516.78	68	5219	4765.55	91	.00	9027	4261.45	53
15		EDUCATION TUITION										
15 10		CERTIFICATION/LICENSES	211	925.00	438	1047	925.00	88	.00	2100	1175.00	44
15 **		EDUCATION TUITION	211	925.00	438	1047	925.00	88	.00	2100	1175.00	44
21		FICA TAXES										
21 00		FICA TAXES	2264	1691.90	75	15754	13180.09	84	.00	27080	13899.91	49
21 **		FICA TAXES	2264	1691.90	75	15754	13180.09	84	.00	27080	13899.91	49
22		RETIREMENT CONTRIBUTIONS										
22 00		RETIREMENT CONTRIBUTIONS	3790	2511.73	66	26415	20340.04	77	.00	45372	25031.96	45
22 **		RETIREMENT CONTRIBUTIONS	3790	2511.73	66	26415	20340.04	77	.00	45372	25031.96	45
23		HEALTH INSURANCE										
23 00		HEALTH INSURANCE	2679	2205.84	82	18753	18028.68	96	.00	32156	14127.32	56
23 **		HEALTH INSURANCE	2679	2205.84	82	18753	18028.68	96	.00	32156	14127.32	56
24		WORKER'S COMPENSATION										
24 00		WORKER'S COMPENSATION	24	18.94	79	168	151.85	90	.00	289	137.15	53
24 **		WORKER'S COMPENSATION	24	18.94	79	168	151.85	90	.00	289	137.15	53
26		EAP BENEFIT										
26 00		EAP BENEFIT	14	11.52	82	98	94.32	96	.00	168	73.68	56
26 **		EAP BENEFIT	14	11.52	82	98	94.32	96	.00	168	73.68	56
31		PROFESSIONAL SERVICES										
31 12		LEGAL SERVICES	12689	35547.42	280	86550	57573.46	67	49728.14	150000	42698.40	72
31 13		OTHER PROF. SERVICES	256	2210.97	864	2596	2210.97	85	789.03	3878	878.00	77
31 **		PROFESSIONAL SERVICES	12945	37758.39	292	89146	59784.43	67	50517.17	153878	43576.40	72
34		OTHER CONTRACT SERVICE										
34 15		TEMP HELP SERVICE FEE	325	742.54	229	1950	1483.79	76	2057.46	3578	36.75	99
34 **		OTHER CONTRACT SERVICE	325	742.54	229	1950	1483.79	76	2057.46	3578	36.75	99
40		TRAVEL PER DIEM										
40 00		TRAVEL PER DIEM	522	48.06	9	3654	2900.39	79	35.00	6270	3334.61	47
40 10		EMPLOYEE TRAINING	166	1168.00	704	1162	1315.00	113	.00	2000	685.00	66
40 **		TRAVEL PER DIEM	688	1216.06	177	4816	4215.39	88	35.00	8270	4019.61	51
41		COMMUNICATION SERVICE										
41 00		COMMUNICATION SERVICE	250	161.69	65	1750	1137.08	65	.00	3000	1862.92	38
41 **		COMMUNICATION SERVICE	250	161.69	65	1750	1137.08	65	.00	3000	1862.92	38



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	.00	0	700	242.26	35	757.74	1200	200.00 83
46	**	REPAIR & MAINT. SERVICES	100	.00	0	700	242.26	35	757.74	1200	200.00 83
49		OTHER CHARGES									
49	02	COMPUTER SOFTWARE	180	.00	0	1260	.00	0	.00	2165	2165.00 0
49	20	EQUIP & OTHER NON-CAPITAL	41	.00	0	287	.00	0	.00	500	500.00 0
49	66	TFR TO 506 BLDG MAINT FD	3231	3231.67	100	22617	22621.69	100	.00	38780	16158.31 58
49	**	OTHER CHARGES	3452	3231.67	94	24164	22621.69	94	.00	41445	18823.31 55
51		OFFICE SUPPLIES									
51	00	OFFICE SUPPLIES	257	137.63	54	1799	1568.64	87	.00	3085	1516.36 51
51	**	OFFICE SUPPLIES	257	137.63	54	1799	1568.64	87	.00	3085	1516.36 51
52		OTHER OPERATING SUPPLIES									
52	00	OTHER OPERATING SUPPLIES	33	44.19	134	231	221.15	96	.00	400	178.85 55
52	15	POSTAL SERVICE	41	2.95	7	287	71.78	25	.00	500	428.22 14
52	**	OTHER OPERATING SUPPLIES	74	47.14	64	518	292.93	57	.00	900	607.07 33
54		DUES & MEMBERSHIPS									
54	00	DUES & MEMBERSHIPS	85	50.00	59	595	935.00	157	95.00	1030	.00 100
54	01	BOOKS & SUBSCRIPTIONS	875	.00	0	6125	3817.00	62	1816.80	10500	4866.20 54
54	**	DUES & MEMBERSHIPS	960	50.00	5	6720	4752.00	71	1911.80	11530	4866.20 58
514	**	LEGAL COUNSEL	57541	72518.84	126	399551	331606.57	83	55279.17	687347	300461.26 56
51	**	GENERAL GOV. SERVICE	57541	72518.84	126	399551	331606.57	83	55279.17	687347	300461.26 56
DIV	1300	TOTAL *****									
		LEGAL SERVICES	57541	72518.84	126	399551	331606.57	83	55279.17	687347	300461.26 56
DEPT	13	TOTAL *****									
		LEGAL SERVICES	57541	72518.84	126	399551	331606.57	83	55279.17	687347	300461.26 56

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	10077.44	85	83038	74968.96	90	.00	142117	67148.04	53
12	**	SALARIES AND WAGES	11815	10077.44	85	83038	74968.96	90	.00	142117	67148.04	53
14		OVERTIME										
14	00	OVERTIME	158	29.21	19	632	1389.17	220	.00	1424	34.83	98
14	**	OVERTIME	158	29.21	19	632	1389.17	220	.00	1424	34.83	98
15		EDUCATION TUITION										
15	10	CERTIFICATIONS/LICENSES	12	.00	0	84	225.00	268	.00	150	75.00-	150
15	**	EDUCATION TUITION	12	.00	0	84	225.00	268	.00	150	75.00-	150
21		FICA TAXES										
21	00	FICA TAXES	916	766.11	84	6400	5701.21	89	.00	10984	5282.79	52
21	**	FICA TAXES	916	766.11	84	6400	5701.21	89	.00	10984	5282.79	52
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	1327	953.44	72	9289	8356.39	90	.00	15926	7569.61	53
22	**	RETIREMENT CONTRIBUTIONS	1327	953.44	72	9289	8356.39	90	.00	15926	7569.61	53
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	2328	1480.31	64	16296	13700.93	84	.00	27943	14242.07	49
23	**	HEALTH INSURANCE	2328	1480.31	64	16296	13700.93	84	.00	27943	14242.07	49
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	10	7.72	77	70	65.98	94	.00	132	66.02	50
24	**	WORKER'S COMPENSATION	10	7.72	77	70	65.98	94	.00	132	66.02	50
26		EAP BENEFIT										
26	00	EAP BENEFIT	12	7.92	66	84	64.08	76	.00	150	85.92	43
26	**	EAP BENEFIT	12	7.92	66	84	64.08	76	.00	150	85.92	43
34		OTHER CONTRACT SERVICE										
34	14	CONTRACT SERVICES OTHER	3439	812.16	24	21800	20044.78	92	1973.40	39000	16981.82	57
34	**	OTHER CONTRACT SERVICE	3439	812.16	24	21800	20044.78	92	1973.40	39000	16981.82	57
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	105	.00	0	1068	.00	0	.00	1600	1600.00	0
40	10	EMPLOYEE TRAINING	91	29.99	33	796	146.01-	18-	.00	1250	1396.01	12-
40	**	TRAVEL PER DIEM	196	29.99	15	1864	146.01-	8-	.00	2850	2996.01	5-
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	150	79.77	53	1050	714.83	68	.00	1800	1085.17	40
41	**	COMMUNICATION SERVICES	150	79.77	53	1050	714.83	68	.00	1800	1085.17	40
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	314	225.00	72	2198	1711.29	78	506.09	3770	1552.62	59
44	**	RENTALS & LEASES	314	225.00	72	2198	1711.29	78	506.09	3770	1552.62	59

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	.00	0	378	129.05	34	370.95	650	150.00	77
47	**	PRINTING AND BINDING	54	.00	0	378	129.05	34	370.95	650	150.00	77
49		OTHER CHARGES										
49	01	ADVERTISING	4283	1686.85	39	29981	20208.52	67	29791.48	51400	1400.00	97
49	02	COMPUTER SOFTWARE	600	.00	0	4200	7200.00	171	.00	7200	.00	100
49	04	OTHER CHARGES FOR SERV	1166	858.40	74	8162	5957.40	73	7292.60	14000	750.00	95
49	20	EQUIP & OTHER NON-CAPITAL	164	.00	0	656	1479.00	226	.00	1480	1.00	100
49	66	TFR TO 506 BLDG MAINT FD	3242	3242.92	100	22694	22700.44	100	.00	38915	16214.56	58
49	**	OTHER CHARGES	9455	5788.17	61	65693	57545.36	88	37084.08	112995	18365.56	84
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	208	.00	0	1456	536.36	37	.00	2500	1963.64	22
51	**	OFFICE SUPPLIES	208	.00	0	1456	536.36	37	.00	2500	1963.64	22
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	62	80.96	131	434	516.83	119	.00	750	233.17	69
52	15	POSTAL SERVICE	44	40.51	92	308	193.86	63	.00	538	344.14	36
52	**	OTHER OPERATING SUPPLIES	106	121.47	115	742	710.69	96	.00	1288	577.31	55
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	99	.00	0	693	325.00	47	.00	1190	865.00	27
54	01	BOOKS & SUBSCRIPTIONS	17	.00	0	119	203.20	171	.00	204	.80	100
54	**	DUES & MEMBERSHIPS	116	.00	0	812	528.20	65	.00	1394	865.80	38
513	**	FINANCIAL & ADMIN.	30616	20378.71	67	211886	186246.27	88	39934.52	365073	138892.21	62
51	**	GENERAL GOV. SERVICE	30616	20378.71	67	211886	186246.27	88	39934.52	365073	138892.21	62
DIV	1500	TOTAL *****										
		CITY CLERK	30616	20378.71	67	211886	186246.27	88	39934.52	365073	138892.21	62
DEPT	15	TOTAL *****										
		CITY CLERK	30616	20378.71	67	211886	186246.27	88	39934.52	365073	138892.21	62

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	54694.53	84	456875	390774.08	86	.00	782980	392205.92	50
12	**	SALARIES AND WAGES	65219	54694.53	84	456875	390774.08	86	.00	782980	392205.92	50
14		OVERTIME										
14	00	OVERTIME	1384	2322.14	168	9286	7467.73	80	.00	16205	8737.27	46
14	**	OVERTIME	1384	2322.14	168	9286	7467.73	80	.00	16205	8737.27	46
15		EDUCATION TUITION										
15	10	CERTIFICATIONS/LICENSES	50	.00	0	350	.00	0	.00	600	600.00	0
15	**	EDUCATION TUITION	50	.00	0	350	.00	0	.00	600	600.00	0
21		FICA TAXES										
21	00	FICA TAXES	5127	4123.68	80	35859	28629.83	80	.00	61508	32878.17	47
21	**	FICA TAXES	5127	4123.68	80	35859	28629.83	80	.00	61508	32878.17	47
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	7942	6486.36	82	55594	47081.41	85	.00	95315	48233.59	49
22	**	RETIREMENT CONTRIBUTIONS	7942	6486.36	82	55594	47081.41	85	.00	95315	48233.59	49
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	9088	6413.84	71	63616	44129.25	69	.00	109056	64926.75	41
23	**	HEALTH INSURANCE	9088	6413.84	71	63616	44129.25	69	.00	109056	64926.75	41
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	60	49.54	83	420	356.41	85	.00	727	370.59	49
24	**	WORKER'S COMPENSATION	60	49.54	83	420	356.41	85	.00	727	370.59	49
26		EAP BENEFIT										
26	00	EAP BENEFIT	48	36.00	75	336	275.04	82	.00	580	304.96	47
26	**	EAP BENEFIT	48	36.00	75	336	275.04	82	.00	580	304.96	47
31		PROFESSIONAL SERVICES										
31	16	AUDIT FEE	2426	3960.00	163	16982	24200.00	143	.00	29120	4920.00	83
31	**	PROFESSIONAL SERVICES	2426	3960.00	163	16982	24200.00	143	.00	29120	4920.00	83
34		OTHER CONTRACT SERVICE										
34	14	CONTRACT SERVICES OTHER	83	.00	0	581	245.58	42	54.42	1000	700.00	30
34	15	TEMP HELP SERVICE FEE	421	.00	0	2605	4677.75	180	33.25	4711	.00	100
34	**	OTHER CONTRACT SERVICE	504	.00	0	3186	4923.33	155	87.67	5711	700.00	88
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	166	.00	0	1162	354.28	31	.00	2000	1645.72	18
40	10	EMPLOYEE TRAINING	250	277.44	111	1750	277.44	16	.00	3000	2722.56	9
40	**	TRAVEL PER DIEM	416	277.44	67	2912	631.72	22	.00	5000	4368.28	13
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	210	49.16	23	1470	532.66	36	.00	2520	1987.34	21
41	**	COMMUNICATION SERVICES	210	49.16	23	1470	532.66	36	.00	2520	1987.34	21

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	.00	0	1162	217.50	19	1282.50	2000	500.00	75
46	**	REPAIR & MAINT SERVICES	166	.00	0	1162	217.50	19	1282.50	2000	500.00	75
47		PRINTING AND BINDING										
47	00	PRINTING AND BINDING	387	29.80	8	2709	1507.00	56	.00	4650	3143.00	32
47	**	PRINTING AND BINDING	387	29.80	8	2709	1507.00	56	.00	4650	3143.00	32
49		OTHER CHARGES										
49	02	COMPUTER SOFTWARE	305	.00	0	2135	1595.00	75	.00	3670	2075.00	44
49	14	FURN. & FIXTURES NON-CAP	250	.00	0	1750	.00	0	.00	3000	3000.00	0
49	16	COMPUTER HARDWARE	166	.00	0	1162	.00	0	.00	2000	2000.00	0
49	19	LICENSES, TAXES & FEES	8	.00	0	56	.00	0	.00	100	100.00	0
49	66	TFR TO 506 BLDG MAINT FD	6212	6212.75	100	43484	43489.25	100	.00	74553	31063.75	58
49	**	OTHER CHARGES	6941	6212.75	90	48587	45084.25	93	.00	83323	38238.75	54
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	916	1464.16	160	6412	6213.93	97	.00	11000	4786.07	57
51	**	OFFICE SUPPLIES	916	1464.16	160	6412	6213.93	97	.00	11000	4786.07	57
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	375	91.52	24	2625	2876.20	110	.00	4500	1623.80	64
52	15	POSTAL SERVICE	375	218.96	58	2625	1710.66	65	.00	4500	2789.34	38
52	**	OTHER OPERATING SUPPLIES	750	310.48	41	5250	4586.86	87	.00	9000	4413.14	51
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	250	505.00	202	1750	1895.00	108	.00	3000	1105.00	63
54	01	BOOKS & SUBSCRIPTIONS	20	.00	0	140	.00	0	.00	250	250.00	0
54	**	DUES & MEMBERSHIPS	270	505.00	187	1890	1895.00	100	.00	3250	1355.00	58
513	**	FINANCIAL & ADMIN.	101904	86934.88	85	712896	608506.00	85	1370.17	1222545	612668.83	50
51	**	GENERAL GOV. SERVICE	101904	86934.88	85	712896	608506.00	85	1370.17	1222545	612668.83	50
DIV	1600	TOTAL *****										
		FINANCE	101904	86934.88	85	712896	608506.00	85	1370.17	1222545	612668.83	50
DEPT	16	TOTAL *****										
		FINANCE	101904	86934.88	85	712896	608506.00	85	1370.17	1222545	612668.83	50

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	13972.62	89	115074	77801.72	68	.00	194028	116226.28	40
12	**	SALARIES AND WAGES	15789	13972.62	89	115074	77801.72	68	.00	194028	116226.28	40
14		OVERTIME										
14	00	OVERTIME	51	.00	0	354	6.47	2	.00	606	599.53	1
14	**	OVERTIME	51	.00	0	354	6.47	2	.00	606	599.53	1
21		FICA TAXES										
21	00	FICA TAXES	1328	1010.04	76	9296	5578.65	60	.00	15937	10358.35	35
21	**	FICA TAXES	1328	1010.04	76	9296	5578.65	60	.00	15937	10358.35	35
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	2222	1671.45	75	15554	10234.67	66	.00	26668	16433.33	38
22	**	RETIREMENT CONTRIBUTIONS	2222	1671.45	75	15554	10234.67	66	.00	26668	16433.33	38
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	2352	992.51	42	16464	6471.17	39	.00	28234	21762.83	23
23	**	HEALTH INSURANCE	2352	992.51	42	16464	6471.17	39	.00	28234	21762.83	23
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	16	10.30	64	112	65.31	58	.00	193	127.69	34
24	**	WORKER'S COMPENSATION	16	10.30	64	112	65.31	58	.00	193	127.69	34
26		EAP BENEFIT										
26	00	EAP BENEFIT	12	7.92	66	84	55.08	66	.00	150	94.92	37
26	**	EAP BENEFIT	12	7.92	66	84	55.08	66	.00	150	94.92	37
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	3384	3837.85	113	21048	24427.95	116	8829.05	37967	4710.00	88
31	**	PROFESSIONAL SERVICES	3384	3837.85	113	21048	24427.95	116	8829.05	37967	4710.00	88
34		OTHER CONTRACT SERVICE										
34	14	CONTRACT SERVICES OTHER	356	2850.00	801	1424	2850.00	200	.00	3200	350.00	89
34	**	OTHER CONTRACT SERVICE	356	2850.00	801	1424	2850.00	200	.00	3200	350.00	89
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	500	1859.60	372	3500	4279.80	122	.00	6000	1720.20	71
40	10	EMPLOYEE TRAINING	958	.00	0	6706	9700.00	145	.00	11500	1800.00	84
40	**	TRAVEL PER DIEM	1458	1859.60	128	10206	13979.80	137	.00	17500	3520.20	80
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	62	71.58	116	434	371.47	86	.00	750	378.53	50
41	**	COMMUNICATION SERVICES	62	71.58	116	434	371.47	86	.00	750	378.53	50
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	72	.00	0	504	360.20	72	504.57	866	1.23	100
44	**	RENTALS & LEASES	72	.00	0	504	360.20	72	504.57	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	.00	0	362	.00	0	983.25	984	.75	100
46	**	REPAIR & MAINT SERVICES	125	.00	0	362	.00	0	983.25	984	.75	100
47		PRINTING AND BINDING										
47	00	PRINTING AND BINDING	21	.00	0	147	317.85	216	156.60	250	224.45-	190
47	**	PRINTING AND BINDING	21	.00	0	147	317.85	216	156.60	250	224.45-	190
49		OTHER CHARGES										
49	01	ADVERTISING	125	.00	0	875	15.00	2	.00	1500	1485.00	1
49	03	SERVICE AWARDS	1000	287.16	29	7000	287.16	4	7712.84	12000	4000.00	67
49	14	FURN. & FIXTURES NON-CAP	111	.00	0	444	.00	0	.00	1000	1000.00	0
49	19	LICENSES, TAXES & FEES	0	19.50	0	0	135.00	0	.00	0	135.00-	0
49	66	TFR TO 506 BLDG MAINT FD	4885	4885.17	100	34195	34196.19	100	.00	58622	24425.81	58
49	**	OTHER CHARGES	6121	5191.83	85	42514	34633.35	82	7712.84	73122	30775.81	58
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	250	118.34	47	1750	1565.77	90	.00	3000	1434.23	52
51	**	OFFICE SUPPLIES	250	118.34	47	1750	1565.77	90	.00	3000	1434.23	52
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	157	.00	0	1099	514.30	47	.00	1884	1369.70	27
52	10	GAS,DIESEL,OIL,& GREASE	16	.00	0	112	.00	0	.00	200	200.00	0
52	15	POSTAL SERVICE	58	16.65	29	406	148.40	37	.00	700	551.60	21
52	**	OTHER OPERATING SUPPLIES	231	16.65	7	1617	662.70	41	.00	2784	2121.30	24
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	166	.00	0	1162	923.00	79	.00	2000	1077.00	46
54	**	DUES & MEMBERSHIPS	166	.00	0	1162	923.00	79	.00	2000	1077.00	46
513	**	FINANCIAL & ADMIN.	34016	31610.69	93	238106	180305.16	76	18186.31	408239	209747.53	49
51	**	GENERAL GOV. SERVICE	34016	31610.69	93	238106	180305.16	76	18186.31	408239	209747.53	49
DIV	1700	TOTAL *****										
		HUMAN RESOURCES	34016	31610.69	93	238106	180305.16	76	18186.31	408239	209747.53	49
DEPT	17	TOTAL *****										
		HUMAN RESOURCES	34016	31610.69	93	238106	180305.16	76	18186.31	408239	209747.53	49

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	24834.62	84	207928	180621.87	87	.00	356453	175831.13	51
12	**	SALARIES AND WAGES	29704	24834.62	84	207928	180621.87	87	.00	356453	175831.13	51
14		OVERTIME										
14	00	OVERTIME	118	.00	0	472	1059.03	224	.00	1060	.97	100
14	**	OVERTIME	118	.00	0	472	1059.03	224	.00	1060	.97	100
15		EDUCATION TUITION										
15	10	CERTIFICATIONS/LICENSES	60	.00	0	420	585.00	139	.00	725	140.00	81
15	**	EDUCATION TUITION	60	.00	0	420	585.00	139	.00	725	140.00	81
21		FICA TAXES										
21	00	FICA TAXES	2281	1765.21	77	15940	12921.33	81	.00	27354	14432.67	47
21	**	FICA TAXES	2281	1765.21	77	15940	12921.33	81	.00	27354	14432.67	47
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	2990	2655.66	89	20930	19798.77	95	.00	35881	16082.23	55
22	**	RETIREMENT CONTRIBUTIONS	2990	2655.66	89	20930	19798.77	95	.00	35881	16082.23	55
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	3528	2463.12	70	24696	18435.10	75	.00	42340	23904.90	44
23	**	HEALTH INSURANCE	3528	2463.12	70	24696	18435.10	75	.00	42340	23904.90	44
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	227	190.01	84	1589	1423.72	90	.00	2725	1301.28	52
24	**	WORKER'S COMPENSATION	227	190.01	84	1589	1423.72	90	.00	2725	1301.28	52
26		EAP BENEFIT										
26	00	EAP BENEFIT	18	12.96	72	126	97.02	77	.00	225	127.98	43
26	**	EAP BENEFIT	18	12.96	72	126	97.02	77	.00	225	127.98	43
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	416	.00	0	2912	.00	0	.00	5000	5000.00	0
31	**	PROFESSIONAL SERVICES	416	.00	0	2912	.00	0	.00	5000	5000.00	0
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	750	460.00	61	5250	2082.88	40	.00	9000	6917.12	23
40	**	TRAVEL PER DIEM	750	460.00	61	5250	2082.88	40	.00	9000	6917.12	23
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	208	140.70	68	1456	938.40	65	.00	2500	1561.60	38
41	**	COMMUNICATION SERVICES	208	140.70	68	1456	938.40	65	.00	2500	1561.60	38
44		RENTALS & LEASES										
44	13	FLEET FINANCING	214	214.33	100	1498	1500.31	100	.00	2572	1071.69	58
44	**	RENTALS & LEASES	214	214.33	100	1498	1500.31	100	.00	2572	1071.69	58
46		REPAIR & MAINT SERVICES										
46	11	REGULAR MAINT/INSP EQUIP	175	89.44	51	1225	1081.63	88	1018.37	2100	.00	100
46	**	REPAIR & MAINT SERVICES	175	89.44	51	1225	1081.63	88	1018.37	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	287	576.00	201	.00	500	76.00-	115
47	**	PRINTING & BINDING	41	.00	0	287	576.00	201	.00	500	76.00-	115
49		OTHER CHARGES										
49	01	ADVERTISING	16	.00	0	112	.00	0	.00	200	200.00	0
49	66	TFR TO 506 BLDG MAINT FD	2508	2508.08	100	17556	17556.56	100	.00	30097	12540.44	58
49	**	OTHER CHARGES	2524	2508.08	99	17668	17556.56	99	.00	30297	12740.44	58
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	187	112.26	60	1309	1134.85	87	.00	2250	1115.15	50
51	**	OFFICE SUPPLIES	187	112.26	60	1309	1134.85	87	.00	2250	1115.15	50
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	125	.00	0	875	65.57	8	.00	1500	1434.43	4
52	10	GAS,DIESEL,OIL,& GREASE	20	.00	0	140	.00	0	.00	250	250.00	0
52	15	POSTAL SERVICE	166	164.09	99	1162	276.02	24	.00	2000	1723.98	14
52	**	OTHER OPERATING SUPPLIES	311	164.09	53	2177	341.59	16	.00	3750	3408.41	9
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	375	.00	0	2625	3553.00	135	.00	4500	947.00	79
54	01	BOOKS & SUBSCRIPTIONS	62	29.99	48	434	188.94	44	.00	750	561.06	25
54	**	DUES & MEMBERSHIPS	437	29.99	7	3059	3741.94	122	.00	5250	1508.06	71
515	**	COMPREHENSIVE PLANNING	44189	35640.47	81	308942	263896.00	85	1018.37	529982	265067.63	50
51	**	GENERAL GOV. SERVICE	44189	35640.47	81	308942	263896.00	85	1018.37	529982	265067.63	50
DIV	1900	TOTAL *****										
		PLANNING & DEV DIVISION	44189	35640.47	81	308942	263896.00	85	1018.37	529982	265067.63	50

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	16544.28	75	155253	140461.37	91	.00	266153	125691.63	53
12	**	SALARIES AND WAGES	22179	16544.28	75	155253	140461.37	91	.00	266153	125691.63	53
14		OVERTIME										
14	00	OVERTIME	143	2.84-	2-	821	811.12	99	.00	1538	726.88	53
14	**	OVERTIME	143	2.84-	2-	821	811.12	99	.00	1538	726.88	53
21		FICA TAXES										
21	00	FICA TAXES	1708	1114.26	65	11941	9598.30	80	.00	20483	10884.70	47
21	**	FICA TAXES	1708	1114.26	65	11941	9598.30	80	.00	20483	10884.70	47
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	3218	2457.40	76	22526	20391.43	91	.00	38619	18227.57	53
22	**	RETIREMENT CONTRIBUTIONS	3218	2457.40	76	22526	20391.43	91	.00	38619	18227.57	53
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	3220	2440.12	76	22540	20554.31	91	.00	38649	18094.69	53
23	**	HEALTH INSURANCE	3220	2440.12	76	22540	20554.31	91	.00	38649	18094.69	53
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	172	119.17	69	1201	1032.06	86	.00	2059	1026.94	50
24	**	WORKER'S COMPENSATION	172	119.17	69	1201	1032.06	86	.00	2059	1026.94	50
26		EAP BENEFIT										
26	00	EAP BENEFIT	17	12.96	76	119	109.26	92	.00	206	96.74	53
26	**	EAP BENEFIT	17	12.96	76	119	109.26	92	.00	206	96.74	53
31		PROFESSIONAL SERVICES										
31	12	LEGAL SERVICES	1309	247.50	19	10948	4939.50	45	7039.82	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	247.50	19	10948	4939.50	45	7724.82	17500	4835.68	72
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	2534	6200.00	245	15442	21937.25	142	5375.00	28117	804.75	97
34	**	OTHER CONTRACT SERVICES	2534	6200.00	245	15442	21937.25	142	5375.00	28117	804.75	97
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	341	431.75	127	2387	431.75	18	.00	4100	3668.25	11
40	**	TRAVEL PER DIEM	341	431.75	127	2387	431.75	18	.00	4100	3668.25	11
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	508	733.66	144	3556	3943.04	111	208.50	6100	1948.46	68
41	**	COMMUNICATION SERVICES	508	733.66	144	3556	3943.04	111	208.50	6100	1948.46	68
44		RENTALS & LEASES										
44	13	FLEET FINANCING	1264	1264.58	100	8848	8852.06	100	.00	15175	6322.94	58
44	**	RENTALS & LEASES	1264	1264.58	100	8848	8852.06	100	.00	15175	6322.94	58

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										
45		INSURANCE										
45	19	VEHICLE INSURANCE	161	161.17	100	1127	1128.19	100	.00	1934	805.81	58
45	**	INSURANCE	161	161.17	100	1127	1128.19	100	.00	1934	805.81	58
46		REPAIR & MAINT SERVICES										
46	11	REGULAR MAINT/INSP EQUIP	263	89.43	34	1489	1081.66	73	1718.34	2800	.00	100
46	12	VEH MAINT/REPAIR	333	2455.89	738	2331	3860.94	166	.00	4000	139.06	97
46	**	REPAIR & MAINT SERVICES	596	2545.32	427	3820	4942.60	129	1718.34	6800	139.06	98
47		PRINTING & BINDING										
47	00	PRINTING & BINDING	41	.00	0	287	59.60	21	.00	500	440.40	12
47	**	PRINTING & BINDING	41	.00	0	287	59.60	21	.00	500	440.40	12
49		OTHER CHARGES										
49	19	TAXES, LICENSES, AND FEES	0	2.93	0	0	624.17	0	.00	0	624.17-	0
49	66	TFR TO 506 BLDG MAINT FD	1742	1742.17	100	12194	12195.19	100	.00	20906	8710.81	58
49	**	OTHER CHARGES	1742	1745.10	100	12194	12819.36	105	.00	20906	8086.64	61
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	120	112.35	94	1192	1041.83	87	.00	1800	758.17	58
51	**	OFFICE SUPPLIES	120	112.35	94	1192	1041.83	87	.00	1800	758.17	58
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	41	.00	0	287	64.02	22	.00	500	435.98	13
52	10	GAS,DIESEL,OIL,& GREASE	375	300.54	80	2625	2501.68	95	.00	4500	1998.32	56
52	12	UNIFORMS	83	.00	0	581	79.83	14	1.31	1000	918.86	8
52	15	POSTAL SERVICE	375	52.28	14	2625	690.31	26	.00	4500	3809.69	15
52	**	OTHER OPERATING SUPPLIES	874	352.82	40	6118	3335.84	55	1.31	10500	7162.85	32
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	70	.00	0	490	400.00	82	.00	850	450.00	47
54	01	BOOKS & SUBSCRIPTIONS	29	.00	0	203	.00	0	.00	350	350.00	0
54	**	DUES & MEMBERSHIPS	99	.00	0	693	400.00	58	.00	1200	800.00	33
64		MACH & EQUIPMENT										
64	15	ADP EQUIPMENT	185	.00	0	1110	.00	0	2040.00	2040	.00	100
64	**	MACH & EQUIPMENT	185	.00	0	1110	.00	0	2040.00	2040	.00	100
515	**	**	40431	36479.60	90	282123	256788.87	91	17067.97	484379	210522.16	57
51	**	**	40431	36479.60	90	282123	256788.87	91	17067.97	484379	210522.16	57
DIV	1902	TOTAL *****	40431	36479.60	90	282123	256788.87	91	17067.97	484379	210522.16	57
		CODE ENFORCEMENT	40431	36479.60	90	282123	256788.87	91	17067.97	484379	210522.16	57

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	27260.72	88	216944	197801.34	91	.00	371915	174113.66	53
12	**	SALARIES AND WAGES	30992	27260.72	88	216944	197801.34	91	.00	371915	174113.66	53
14		OVERTIME										
14	00	OVERTIME	372	.00	0	1986	3345.37	168	.00	3850	504.63	87
14	**	OVERTIME	372	.00	0	1986	3345.37	168	.00	3850	504.63	87
15		EDUCATION TUITION										
15	10	CERTIFICATIONS/LICENSES	45	.00	0	315	197.50	63	.00	550	352.50	36
15	**	EDUCATION TUITION	45	.00	0	315	197.50	63	.00	550	352.50	36
21		FICA TAXES										
21	00	FICA TAXES	2400	1984.32	83	16752	14653.44	88	.00	28750	14096.56	51
21	**	FICA TAXES	2400	1984.32	83	16752	14653.44	88	.00	28750	14096.56	51
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	3766	3233.56	86	26362	24394.21	93	.00	45194	20799.79	54
22	**	RETIREMENT CONTRIBUTIONS	3766	3233.56	86	26362	24394.21	93	.00	45194	20799.79	54
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	3052	2814.00	92	21364	21201.41	99	.00	36631	15429.59	58
23	**	HEALTH INSURANCE	3052	2814.00	92	21364	21201.41	99	.00	36631	15429.59	58
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	322	236.20	73	2242	1852.24	83	.00	3862	2009.76	48
24	**	WORKER'S COMPENSATION	322	236.20	73	2242	1852.24	83	.00	3862	2009.76	48
26		EAP BENEFIT										
26	00	EAP BENEFIT	16	10.08	63	112	76.14	68	.00	194	117.86	39
26	**	EAP BENEFIT	16	10.08	63	112	76.14	68	.00	194	117.86	39
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	3949	3802.50	96	27027	13875.50	51	8059.50	46775	24840.00	47
31	**	PROFESSIONAL SERVICES	3949	3802.50	96	27027	13875.50	51	8059.50	46775	24840.00	47
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	264	.00	0	1848	396.98	22	.00	3175	2778.02	13
40	**	TRAVEL PER DIEM	264	.00	0	1848	396.98	22	.00	3175	2778.02	13
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	137	114.83	84	959	810.02	85	83.40	1650	756.58	54
41	**	COMMUNICATION SERVICES	137	114.83	84	959	810.02	85	83.40	1650	756.58	54
44		RENTALS & LEASES										
44	13	FLEET FINANCING	394	394.42	100	2758	2760.94	100	.00	4733	1972.06	58
44	**	RENTALS & LEASES	394	394.42	100	2758	2760.94	100	.00	4733	1972.06	58
45		INSURANCE										
45	19	VEHICLE INSURANCE	64	64.42	101	448	450.94	101	.00	773	322.06	58
45	**	INSURANCE	64	64.42	101	448	450.94	101	.00	773	322.06	58

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	89.43	51	1225	1081.66	88	1018.34	2100	.00	100
46	12	VEH MAINT/REPAIR	83	4.40	5	581	956.02	165	.00	1000	43.98	96
46	**	REPAIR & MAINT SERVICES	258	93.83	36	1806	2037.68	113	1018.34	3100	43.98	99
47		PRINTING & BINDING										
47	00	PRINTING & BINDING	16	.00	0	112	451.06	403	.00	200	251.06-	226
47	**	PRINTING & BINDING	16	.00	0	112	451.06	403	.00	200	251.06-	226
49		OTHER CHARGES										
49	02	COMPUTER SOFTWARE	154	.00	0	1078	.00	0	.00	1850	1850.00	0
49	66	TFR TO 506 BLDG MAINT FD	1504	1504.00	100	10528	10528.00	100	.00	18048	7520.00	58
49	**	OTHER CHARGES	1658	1504.00	91	11606	10528.00	91	.00	19898	9370.00	53
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	145	112.25	77	1015	1062.39	105	.00	1750	687.61	61
51	**	OFFICE SUPPLIES	145	112.25	77	1015	1062.39	105	.00	1750	687.61	61
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	62	.00	0	434	726.36	167	.00	750	23.64	97
52	10	GAS,DIESEL,OIL,& GREASE	83	114.81	138	581	220.24	38	.00	1000	779.76	22
52	12	UNIFORMS	25	.00	0	175	.00	0	40.41	300	259.59	14
52	15	POSTAL SERVICE	27	.00	0	189	136.93	72	.00	325	188.07	42
52	**	OTHER OPERATING SUPPLIES	197	114.81	58	1379	1083.53	79	40.41	2375	1251.06	47
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	93	.00	0	651	150.00	23	.00	1125	975.00	13
54	01	BOOKS & SUBSCRIPTIONS	16	.00	0	112	.00	0	.00	200	200.00	0
54	**	DUES & MEMBERSHIPS	109	.00	0	763	150.00	20	.00	1325	1175.00	11
515	**	COMPREHENSIVE PLANNING	48156	41739.94	87	335798	297128.69	89	9201.65	576700	270369.66	53
51	**	GENERAL GOV. SERVICE	48156	41739.94	87	335798	297128.69	89	9201.65	576700	270369.66	53
DIV	1903	TOTAL *****										
		ENGINEERING DIVISION	48156	41739.94	87	335798	297128.69	89	9201.65	576700	270369.66	53
DEPT	19	TOTAL *****										
		COMMUNITY DEVELOPMENT	132776	113860.01	86	926863	817813.56	88	27287.99	1591061	745959.45	53

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	279318	236650.73	85	1957948	1789443.11	91	.00	3354547	1565103.89 53
12	**	SALARIES & WAGES	279318	236650.73	85	1957948	1789443.11	91	.00	3354547	1565103.89 53
14		OVERTIME									
14	00	OVERTIME	20711	5872.26	28	135569	104469.03	77	.00	239120	134650.97 44
14	**	OVERTIME	20711	5872.26	28	135569	104469.03	77	.00	239120	134650.97 44
15		EDUCATION TUITION									
15	10	CERTIFICATION/LICENSES	216	.00	0	1512	2425.00	160	.00	2600	175.00 93
15	**	EDUCATION TUITION	216	.00	0	1512	2425.00	160	.00	2600	175.00 93
21		FICA TAXES									
21	00	FICA TAXES	22990	17569.69	76	160210	137233.75	86	.00	275170	137936.25 50
21	**	FICA TAXES	22990	17569.69	76	160210	137233.75	86	.00	275170	137936.25 50
22		RETIREMENT CONTRIBUTIONS									
22	00	RETIREMENT CONTRIBUTIONS	212778	178843.40	84	1489446	1357570.41	91	.00	2553347	1195776.59 53
22	**	RETIREMENT CONTRIBUTIONS	212778	178843.40	84	1489446	1357570.41	91	.00	2553347	1195776.59 53
23		HEALTH INSURANCE									
23	00	HEALTH INSURANCE	34558	29779.72	86	241906	228511.43	95	.00	414701	186189.57 55
23	**	HEALTH INSURANCE	34558	29779.72	86	241906	228511.43	95	.00	414701	186189.57 55
24		WORKER'S COMPENSATION									
24	00	WORKER'S COMPENSATION	5695	4654.65	82	39667	36054.32	91	.00	68149	32094.68 53
24	**	WORKER'S COMPENSATION	5695	4654.65	82	39667	36054.32	91	.00	68149	32094.68 53
26		EAP BENEFIT									
26	00	EAP BENEFIT	184	145.44	79	1288	1109.52	86	.00	2209	1099.48 50
26	**	EAP BENEFIT	184	145.44	79	1288	1109.52	86	.00	2209	1099.48 50
31		PROFESSIONAL SERVICES									
31	13	OTHER PROF. SERVICES	1166	.00	0	7162	11000.00	154	.00	13000	2000.00 85
31	**	PROFESSIONAL SERVICES	1166	.00	0	7162	11000.00	154	.00	13000	2000.00 85
34		OTHER CONTRACT SERVICE									
34	13	UNIFORM CLEANING	91	30.00	33	637	499.95	79	630.05	1100	30.00- 103
34	14	CONTRACT SERVICES OTHER	2691	.00	0	17946	6518.00	36	1800.00	31400	23082.00 27
34	15	TEMP HELP SERVICE FEE	471	.00	0	575	727.46	127	.00	2928	2200.54 25
34	**	OTHER CONTRACT SERVICE	3253	30.00	1	19158	7745.41	40	2430.05	35428	25252.54 29
40		TRAVEL PER DIEM									
40	00	TRAVEL PER DIEM	416	5.05	1	2912	84.05	3	.00	5000	4915.95 2
40	10	EMPLOYEE TRAINING	5106	5492.47	108	17358	20217.63	117	6273.18	42893	16402.19 62
40	**	TRAVEL PER DIEM	5522	5497.52	100	20270	20301.68	100	6273.18	47893	21318.14 56
41		COMMUNICATION SERVICES									
41	00	COMMUNICATION SERVICES	1079	1807.45	168	7553	10882.94	144	375.30	12950	1691.76 87
41	**	COMMUNICATION SERVICES	1079	1807.45	168	7553	10882.94	144	375.30	12950	1691.76 87

FUND 001 GENERAL FUND			DEPT/DIV 3100 FIRE SERVICES/									
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										
522		FIRE CONTROL										
44		RENTALS & LEASES										
44	13	FLEET FINANCING	35534	35534.33	100	248738	248740.31	100	.00	426412	177671.69	58
44	**	RENTALS & LEASES	35534	35534.33	100	248738	248740.31	100	.00	426412	177671.69	58
45		INSURANCE										
45	19	VEHICLE INSURANCE	644	644.50	100	4508	4511.50	100	.00	7734	3222.50	58
45	**	INSURANCE	644	644.50	100	4508	4511.50	100	.00	7734	3222.50	58
46		REPAIR & MAINT. SERVICES										
46	10	GENERAL EQUIP MAINT	1041	302.72	29	7287	1288.27	18	5681.58	12500	5530.15	56
46	11	REGULAR MAINT/INSP EQUIP	3583	.00	0	25081	12995.72	52	15823.40	43000	14180.88	67
46	12	VEH MAINT/REPAIR	14166	9664.86	68	99162	93308.04	94	.00	170000	76691.96	55
46	16	BUILDING MAINT	310	340.19	110	1860	2460.59	132	.00	3408	947.41	72
46	18	CONT MAINT/COMM. EQUIP	1000	.00	0	7000	9888.00	141	.00	12000	2112.00	82
46	**	REPAIR & MAINT. SERVICES	20100	10307.77	51	140390	119940.62	85	21504.98	240908	99462.40	59
47		PRINTING AND BINDING										
47	00	PRINTING AND BINDING	166	420.00	253	1162	453.45	39	.00	2000	1546.55	23
47	**	PRINTING AND BINDING	166	420.00	253	1162	453.45	39	.00	2000	1546.55	23
48		PROMOTIONAL ACTIVITIES										
48	04	PUB RELATION ACTIVITY	333	.00	0	2331	712.78	31	.00	4000	3287.22	18
48	**	PROMOTIONAL ACTIVITIES	333	.00	0	2331	712.78	31	.00	4000	3287.22	18
49		OTHER CHARGES										
49	02	COMPUTER SOFTWARE	386	2700.00	700	772	2700.00	350	.00	2700	.00	100
49	14	FURN. & FIXTURES NON-CAP	1955	.00	0	12611	6660.80	53	10923.84	22385	4800.36	79
49	16	COMPUTER HARDWARE	333	1359.94	408	2331	1359.94	58	.00	4000	2640.06	34
49	20	EQUIP & OTHER NON-CAPITAL	739	.00	0	7103	.00	0	.00	10800	10800.00	0
49	66	TFR TO 506 BLDG MAINT FD	31701	31701.75	100	221907	221912.25	100	.00	380421	158508.75	58
49	**	OTHER CHARGES	35114	35761.69	102	244724	232632.99	95	10923.84	420306	176749.17	58
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	416	1302.47	313	2912	2842.59	98	.00	5000	2157.41	57
51	**	OFFICE SUPPLIES	416	1302.47	313	2912	2842.59	98	.00	5000	2157.41	57
52		OPERATING SUPPLIES										
52	00	OPERATING SUPPLIES	2583	326.17	13	18081	10066.15	56	18050.00	31000	2883.85	91
52	10	GAS,DIESEL,OIL,& GREASE	4838	3637.89	75	33866	25412.45	75	.00	58065	32652.55	44
52	11	JANITORIAL SUPPLIES	608	527.86	87	4256	4617.14	109	.00	7300	2682.86	63
52	12	UNIFORMS	4739	611.32	13	33173	11548.78	35	31251.73	56872	14071.49	75
52	15	POSTAL SERVICE	75	9.36	13	525	139.75	27	.00	900	760.25	16
52	16	MEDICAL & LAB SUPPLIES	4029	2986.62	74	28174	17674.37	63	1412.05	48320	29233.58	40
52	17	CPR/EMS PROGRAM SUPPLIES	531	439.27	83	3686	4264.32	116	.00	6340	2075.68	67
52	18	SHARPS PROGRAM SUPPLIES	197	55.00	28	1255	275.00	22	.00	2248	1973.00	12
52	**	OPERATING SUPPLIES	17600	8593.49	49	123016	73997.96	60	50713.78	211045	86333.26	59
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	141	244.00	173	987	794.00	80	.00	1700	906.00	47
54	01	BOOKS & SUBSCRIPTIONS	333	184.75	56	2331	1674.70	72	.00	4000	2325.30	42
54	**	DUES & MEMBERSHIPS	474	428.75	91	3318	2468.70	74	.00	5700	3231.30	43

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	15750	.00	0	.00	27000	27000.00	0
	64 **	MACH & EQUIPMENT	2250	.00	0	15750	.00	0	.00	27000	27000.00	0
522	** **	FIRE CONTROL	700101	573843.86	82	4868538	4393047.50	90	92221.13	8369219	3883950.37	54
52	** **	PUBLIC SAFTEY	700101	573843.86	82	4868538	4393047.50	90	92221.13	8369219	3883950.37	54
DIV	3100	TOTAL *****										
		FIRE SERVICES	700101	573843.86	82	4868538	4393047.50	90	92221.13	8369219	3883950.37	54
DEPT	31	TOTAL *****										
		FIRE SERVICES	700101	573843.86	82	4868538	4393047.50	90	92221.13	8369219	3883950.37	54



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.		
52		PUBLIC SAFTEY									
521		LAW ENFORCEMENT									
12		SALARIES AND WAGES									
12	00	SALARIES AND WAGES	428054	375222.23	88	2996378	2649317.92	88	.00	5136652	2487334.08 52
12	12	ADD. SALARY & BENEFITS	0	.00	0	0	3000.00	0	.00	0	3000.00- 0
12	**	SALARIES AND WAGES	428054	375222.23	88	2996378	2652317.92	89	.00	5136652	2484334.08 52
14		OVERTIME									
14	00	OVERTIME	45835	35279.75	77	299089	344307.20	115	.00	528265	183957.80 65
14	**	OVERTIME	45835	35279.75	77	299089	344307.20	115	.00	528265	183957.80 65
21		FICA TAXES									
21	00	FICA TAXES	36258	29566.74	82	252141	215442.63	85	.00	433430	217987.37 50
21	**	FICA TAXES	36258	29566.74	82	252141	215442.63	85	.00	433430	217987.37 50
22		RETIREMENT CONTRIBUTIONS									
22	00	RETIREMENT CONTRIBUTIONS	245579	206643.69	84	1719053	1581962.86	92	.00	2946953	1364990.14 54
22	**	RETIREMENT CONTRIBUTIONS	245579	206643.69	84	1719053	1581962.86	92	.00	2946953	1364990.14 54
23		HEALTH INSURANCE									
23	00	HEALTH INSURANCE	63233	47586.34	75	442631	355819.88	80	.00	758806	402986.12 47
23	**	HEALTH INSURANCE	63233	47586.34	75	442631	355819.88	80	.00	758806	402986.12 47
24		WORKER'S COMPENSATION									
24	00	WORKER'S COMPENSATION	7142	5684.24	80	49643	45017.16	91	.00	85363	40345.84 53
24	**	WORKER'S COMPENSATION	7142	5684.24	80	49643	45017.16	91	.00	85363	40345.84 53
26		EAP BENEFIT									
26	00	EAP BENEFIT	340	267.84	79	2380	2030.40	85	.00	4090	2059.60 50
26	**	EAP BENEFIT	340	267.84	79	2380	2030.40	85	.00	4090	2059.60 50
31		PROFESSIONAL SERVICES									
31	12	LEGAL SERVICES	41	.00	0	287	142.13	50	.00	500	357.87 28
31	13	OTHER PROF. SERVICES	4117	1983.98	48	28819	24388.93	85	12557.52	49415	12468.55 75
31	**	PROFESSIONAL SERVICES	4158	1983.98	48	29106	24531.06	84	12557.52	49915	12826.42 74
34		OTHER CONTRACT SERVICE									
34	13	UNIFORM CLEANING	2083	.00	0	14581	9140.91	63	15859.09	25000	.00 100
34	14	CONTRACT SERVICES OTHER	5833	.00	0	40831	.00	0	.00	70000	70000.00 0
34	**	OTHER CONTRACT SERVICE	7916	.00	0	55412	9140.91	17	15859.09	95000	70000.00 26
35		INVESTIGATIONS									
35	00	INVESTIGATIONS	250	.00	0	1750	31.61	2	.00	3000	2968.39 1
35	**	INVESTIGATIONS	250	.00	0	1750	31.61	2	.00	3000	2968.39 1
40		TRAVEL PER DIEM									
40	00	TRAVEL PER DIEM	833	1529.95	184	5831	5155.32	88	.00	10000	4844.68 52
40	10	EMPLOYEE TRAINING	1250	3291.00	263	8750	12092.74	138	.00	15000	2907.26 81
40	**	TRAVEL PER DIEM	2083	4820.95	231	14581	17248.06	118	.00	25000	7751.94 69
41		COMMUNICATION SERVICES									
41	00	COMMUNICATION SERVICES	8002	8529.88	107	56014	49987.94	89	2340.52	96030	43701.54 55
41	**	COMMUNICATION SERVICES	8002	8529.88	107	56014	49987.94	89	2340.52	96030	43701.54 55

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										
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	166	.00	0	1162	157.62	14	.00	2000	1842.38	8
44	13	FLEET FINANCING	39662	39662.83	100	277634	277639.81	100	.00	475954	198314.19	58
44	**	RENTALS & LEASES	39828	39662.83	100	278796	277797.43	100	.00	477954	200156.57	58
45		INSURANCE										
45	19	VEHICLE INSURANCE	3609	3609.31	100	25263	25265.17	100	.00	43312	18046.83	58
45	20	MARINE UNIT INSURANCE	23	.00	0	161	.00	0	.00	280	280.00	0
45	**	INSURANCE	3632	3609.31	99	25424	25265.17	99	.00	43592	18326.83	58
46		REPAIR & MAINT. SERVICES										
46	10	GENERAL EQUIP MAINT	2620	229.43	9	19435	8792.27	45	2115.39	32540	21632.34	34
46	12	VEH MAINT/REPAIR	24166	20526.81	85	169162	128245.90	76	2122.00	290000	159632.10	45
46	16	BUILDING MAINT	3101	.00	0	20612	35320.58	171	.00	36120	799.42	98
46	18	CONT MAINT/COMM EQUIP	4545	2057.49	45	31815	16130.53	51	23565.47	54550	14854.00	73
46	20	MARINE UNIT MAINTENANCE	166	.00	0	1162	11.95	1	.00	2000	1988.05	1
46	**	REPAIR & MAINT. SERVICES	34598	22813.73	66	242186	188501.23	78	27802.86	415210	198905.91	52
47		PRINTING & BINDING										
47	00	PRINTING & BINDING	833	570.07	68	5831	3208.67	55	1665.20	10000	5126.13	49
47	**	PRINTING & BINDING	833	570.07	68	5831	3208.67	55	1665.20	10000	5126.13	49
49		OTHER CHARGES										
49	20	EQUIP & OTHER NON-CAPITAL	5968	4813.52	81	40885	27493.28	67	20383.22	70727	22850.50	68
49	66	TFR TO 506 BLDG MAINT FD	33757	33757.83	100	236299	236304.81	100	.00	405094	168789.19	58
49	**	OTHER CHARGES	39725	38571.35	97	277184	263798.09	95	20383.22	475821	191639.69	60
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	2916	673.51	23	20412	13217.82	65	.00	35000	21782.18	38
51	**	OFFICE SUPPLIES	2916	673.51	23	20412	13217.82	65	.00	35000	21782.18	38
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	8275	1578.59	19	56862	23632.21	42	15212.43	98242	59397.36	40
52	10	GAS,DIESEL,OIL,& GREASE	19137	14538.89	76	133959	102051.61	76	685.91	229650	126912.48	45
52	11	JANITORIAL SUPPLIES	666	66.13	10	4662	2310.29	50	.00	8000	5689.71	29
52	12	UNIFORMS	3798	2664.52	70	26044	21222.76	82	6533.87	45044	17287.37	62
52	15	POSTAL SERVICE	208	73.62	35	1456	993.24	68	446.75	2500	1060.01	58
52	16	MEDICAL & LAB SUPPLIES	570	85.15	15	3990	2647.16	66	580.00	6850	3622.84	47
52	20	MARINE UNIT SUPPLIES/FUEL	83	.00	0	581	.00	0	.00	1000	1000.00	0
52	**	OTHER OPERATING SUPPLIES	32737	19006.90	58	227554	152857.27	67	23458.96	391286	214969.77	45
54		DUES & MEMBERSHIP										
54	00	DUES & MEMBERSHIP	455	.00	0	3185	3647.44	115	.00	5460	1812.56	67
54	01	BOOKS & SUBSCRIPTIONS	636	.00	0	4452	275.05	6	.00	7641	7365.95	4
54	**	DUES & MEMBERSHIP	1091	.00	0	7637	3922.49	51	.00	13101	9178.51	30
64		MACH & EQUIPMENT										
64	22	GRANT CAPITAL	1082	8637.42	798	3246	8637.42	266	.00	8652	14.58	100
64	**	MACH & EQUIPMENT	1082	8637.42	798	3246	8637.42	266	.00	8652	14.58	100

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	1446.00	27	37912	57215.00	151	7785.00	65000	.00	100
	81 **	AIDS TO GOV. AGENCIES	5416	1446.00	27	37912	57215.00	151	7785.00	65000	.00	100
521	** **	LAW ENFORCEMENT	1010708	850576.76	84	7044360	6292258.22	89	111852.37	12098120	5694009.41	53
52	** **	PUBLIC SAFTEY	1010708	850576.76	84	7044360	6292258.22	89	111852.37	12098120	5694009.41	53
DIV	3200	TOTAL *****										
		POLICE	1010708	850576.76	84	7044360	6292258.22	89	111852.37	12098120	5694009.41	53
DEPT	32	TOTAL *****										
		POLICE	1010708	850576.76	84	7044360	6292258.22	89	111852.37	12098120	5694009.41	53

FUND 001 GENERAL 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									
12		SALARIES AND WAGES									
12	00	SALARIES AND WAGES	55007	47355.96	86	385049	330103.98	86	.00	660093	329989.02 50
12	**	SALARIES AND WAGES	55007	47355.96	86	385049	330103.98	86	.00	660093	329989.02 50
14		OVERTIME									
14	00	OVERTIME	4923	931.45	19	27192	35410.13	130	.00	51805	16394.87 68
14	**	OVERTIME	4923	931.45	19	27192	35410.13	130	.00	51805	16394.87 68
21		FICA TAXES									
21	00	FICA TAXES	4586	3579.61	78	31544	26985.53	86	.00	54472	27486.47 50
21	**	FICA TAXES	4586	3579.61	78	31544	26985.53	86	.00	54472	27486.47 50
22		RETIREMENT CONTRIBUTIONS									
22	00	RETIREMENT CONTRIBUTIONS	8062	5767.72	72	56434	47112.84	84	.00	96752	49639.16 49
22	**	RETIREMENT CONTRIBUTIONS	8062	5767.72	72	56434	47112.84	84	.00	96752	49639.16 49
23		HEALTH INSURANCE									
23	00	HEALTH INSURANCE	11344	8464.52	75	79408	67318.20	85	.00	136128	68809.80 50
23	**	HEALTH INSURANCE	11344	8464.52	75	79408	67318.20	85	.00	136128	68809.80 50
24		WORKER'S COMPENSATION									
24	00	WORKER'S COMPENSATION	1703	946.42	56	11630	8758.94	75	.00	20154	11395.06 44
24	**	WORKER'S COMPENSATION	1703	946.42	56	11630	8758.94	75	.00	20154	11395.06 44
26		OPEB / EAP BENEFIT									
26	00	OPEB / EAP BENEFIT	60	43.20	72	420	344.88	82	.00	730	385.12 47
26	**	OPEB / EAP BENEFIT	60	43.20	72	420	344.88	82	.00	730	385.12 47
34		OTHER CONTRACT SERVICE									
34	14	CONTRACT SERVICES OTHER	2075	750.00	36	14366	3250.00	23	78.05	24750	21421.95 13
34	20	MOWING CONTRACT SERVICE	74644	4312.49	6	522508	257247.41	49	375603.79	895732	262880.80 71
34	**	OTHER CONTRACT SERVICE	76719	5062.49	7	536874	260497.41	49	375681.84	920482	284302.75 69
40		TRAVEL PER DIEM									
40	00	TRAVEL PER DIEM	83	.00	0	581	.00	0	.00	1000	1000.00 0
40	10	EMPLOYEE TRAINING	208	.00	0	1456	90.00	6	.00	2500	2410.00 4
40	**	TRAVEL PER DIEM	291	.00	0	2037	90.00	4	.00	3500	3410.00 3
41		COMMUNICATION SERVICES									
41	00	COMMUNICATION SERVICES	713	597.87	84	4991	4367.69	88	708.90	8558	3481.41 59
41	**	COMMUNICATION SERVICES	713	597.87	84	4991	4367.69	88	708.90	8558	3481.41 59
43		UTILITY SERVICES									
43	10	ELECTRICAL SERVICES	55000	56710.74	103	385000	380736.48	99	.00	660000	279263.52 58
43	**	UTILITY SERVICES	55000	56710.74	103	385000	380736.48	99	.00	660000	279263.52 58
44		RENTALS & LEASES									
44	10	EQUIP/OTHER RENTAL/LEASE	922	.00	0	5948	.00	0	5564.36	10564	4999.64 53
44	**	RENTALS & LEASES	922	.00	0	5948	.00	0	5564.36	10564	4999.64 53

FUND 001 GENERAL 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									
45		INSURANCE									
45	19	VEHICLE INSURANCE	547	547.83	100	3829	3834.81	100	.00	6574	2739.19 58
45	**	INSURANCE	547	547.83	100	3829	3834.81	100	.00	6574	2739.19 58
46		REPAIR & MAINT. SERVICES									
46	10	GENERAL EQUIP MAINT	478	.00	0	3346	970.00	29	1430.00	5745	3345.00 42
46	11	REGULAR MAINT/INSP EQUIP	2333	38.39	2	16331	12795.40	78	12684.60	28000	2520.00 91
46	12	VEH MAINT/REPAIR	7500	8467.08	113	52500	43696.47	83	.00	90000	46303.53 49
46	**	REPAIR & MAINT. SERVICES	10311	8505.47	83	72177	57461.87	80	14114.60	123745	52168.53 58
49		OTHER CHARGES									
49	02	COMPUTER SOFTWARE	83	.00	0	581	.00	0	.00	1000	1000.00 0
49	20	EQUIP & OTHER NON-CAPITAL	848	.00	0	5504	4755.00	86	.00	9755	5000.00 49
49	66	TRF TO 506 BLDG MAINT FD	3266	3266.33	100	22862	22864.31	100	.00	39196	16331.69 58
49	**	OTHER CHARGES	4197	3266.33	78	28947	27619.31	95	.00	49951	22331.69 55
51		OFFICE SUPPLIES									
51	00	OFFICE SUPPLIES	150	419.40	280	1050	1277.16	122	.00	1800	522.84 71
51	**	OFFICE SUPPLIES	150	419.40	280	1050	1277.16	122	.00	1800	522.84 71
52		OTHER OPERATING SUPPLIES									
52	00	OTHER OPERATING SUPPLIES	1523	2243.87	147	10504	10209.18	97	.00	18129	7919.82 56
52	01	IRRIGATION	166	97.20	59	1162	119.71	10	.00	2000	1880.29 6
52	10	GAS,DIESEL,OIL,& GREASE	3260	1598.49	49	22820	17972.80	79	.00	39125	21152.20 46
52	12	UNIFORMS	563	272.15	48	3774	2968.97	79	2077.35	6591	1544.68 77
52	15	POSTAL SERVICE	5	6.65	133	35	15.64	45	.00	60	44.36 26
52	17	AGRICULTURE SUPPLIES	833	465.34	56	5831	1405.34	24	.00	10000	8594.66 14
52	**	OTHER OPERATING SUPPLIES	6350	4683.70	74	44126	32691.64	74	2077.35	75905	41136.01 46
53		ROAD MATERIAL & SUPPLY									
53	00	ROAD MATERIAL & SUPPLY	1044	70.04	7	7264	1378.93	19	2680.39	12484	8424.68 33
53	**	ROAD MATERIAL & SUPPLY	1044	70.04	7	7264	1378.93	19	2680.39	12484	8424.68 33
54		DUES & MEMBERSHIPS									
54	00	DUES & MEMBERSHIPS	112	.00	0	784	.00	0	.00	1350	1350.00 0
54	01	BOOKS & SUBSCRIPTIONS	41	.00	0	287	.00	0	.00	500	500.00 0
54	**	DUES & MEMBERSHIPS	153	.00	0	1071	.00	0	.00	1850	1850.00 0
541	**	ROAD & STREET FACILITIES	242082	146952.75	61	1684991	1285989.80	76	400827.44	2895547	1208729.76 58
54	**	TRANSPORTATION	242082	146952.75	61	1684991	1285989.80	76	400827.44	2895547	1208729.76 58
DIV	4300	TOTAL *****									
		PUBLIC WORKS	242082	146952.75	61	1684991	1285989.80	76	400827.44	2895547	1208729.76 58
DEPT	43	TOTAL *****									
		PUBLIC WORKS	242082	146952.75	61	1684991	1285989.80	76	400827.44	2895547	1208729.76 58

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	57882.09	92	439964	375639.38	85	.00	754231	378591.62	50
12	**	SALARIES AND WAGES	62852	57882.09	92	439964	375639.38	85	.00	754231	378591.62	50
14		OVERTIME										
14	00	OVERTIME	3589	4017.43	112	22252	24802.98	112	.00	40207	15404.02	62
14	**	OVERTIME	3589	4017.43	112	22252	24802.98	112	.00	40207	15404.02	62
21		FICA TAXES										
21	00	FICA TAXES	5080	4419.00	87	35341	28081.17	80	.00	60753	32671.83	46
21	**	FICA TAXES	5080	4419.00	87	35341	28081.17	80	.00	60753	32671.83	46
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	8500	6372.43	75	59500	49385.51	83	.00	102003	52617.49	48
22	**	RETIREMENT CONTRIBUTIONS	8500	6372.43	75	59500	49385.51	83	.00	102003	52617.49	48
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	12357	9303.43	75	86499	67807.46	78	.00	148291	80483.54	46
23	**	HEALTH INSURANCE	12357	9303.43	75	86499	67807.46	78	.00	148291	80483.54	46
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	1172	150.15	13	8153	1219.86	15	.00	14013	12793.14	9
24	**	WORKER'S COMPENSATION	1172	150.15	13	8153	1219.86	15	.00	14013	12793.14	9
26		EAP BENEFIT										
26	00	EAP BENEFIT	66	54.72	83	462	429.84	93	.00	798	368.16	54
26	**	EAP BENEFIT	66	54.72	83	462	429.84	93	.00	798	368.16	54
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	7627	6199.50	81	52753	34740.36	66	46698.64	90893	9454.00	90
34	15	TEMP HELP SERVICE FEE	250	.00	0	1750	.00	0	3000.00	3000	.00	100
34	20	MOWING CONTRACT SERVICE	20750	11048.01	53	145250	97127.09	67	134992.91	249000	16880.00	93
34	**	OTHER CONTRACT SERVICES	28627	17247.51	60	199753	131867.45	66	184691.55	342893	26334.00	92
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	50	.00	0	350	.00	0	.00	600	600.00	0
40	10	EMPLOYEE TRAINING	158	.00	0	1106	459.49	42	.00	1900	1440.51	24
40	**	TRAVEL PER DIEM	208	.00	0	1456	459.49	32	.00	2500	2040.51	18
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	410	.00	0	2870	2111.01	74	750.60	4920	2058.39	58
41	**	COMMUNICATION SERVICES	410	.00	0	2870	2111.01	74	750.60	4920	2058.39	58
43		UTILITY SERVICES										
43	10	ELECTRICAL SERVICES	91	.00	0	637	563.35	88	.00	1100	536.65	51
43	**	UTILITY SERVICES	91	.00	0	637	563.35	88	.00	1100	536.65	51
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	1325	815.50	62	9275	11191.50	121	1467.00	15900	3241.50	80
44	13	FLEET FINANCING	10075	10075.00	100	70525	70525.00	100	.00	120900	50375.00	58
44	**	RENTALS & LEASES	11400	10890.50	96	79800	81716.50	102	1467.00	136800	53616.50	61

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	4060	4060.56	100	.00	6961	2900.44	58	
45	**	INSURANCE	580	580.08	100	4060	4060.56	100	.00	6961	2900.44	58	
46		REPAIR & MAINT SERVICES											
46	10	GENERAL EQUIP MAINT	458	141.10	31	3206	345.13	11	.00	5500	5154.87	6	
46	12	VEH MAINT/REPAIR	4562	7441.97	163	31934	28319.14	89	.00	54746	26426.86	52	
46	16	BUILDING REPAIRS	9813	1513.51	15	68691	34328.90	50	33012.96	117767	50425.14	57	
46	17	BALLFIELD MAINT.	3962	5531.15	140	27734	13866.07	50	8054.21	47554	25633.72	46	
46	**	REPAIR & MAINT SERVICES	18795	14627.73	78	131565	76859.24	58	41067.17	225567	107640.59	52	
49		OTHER CHARGES											
49	14	FURN. & FIXTURES NON-CAP	750	.00	0	2250	.00	0	5228.13	6000	771.87	87	
49	20	EQUIP & OTHER NON-CAPITAL	2297	444.85	19	14913	8061.42	54	11439.98	26405	6903.60	74	
49	66	TRF TO 506 BLDG MAINT FD	21338	21338.17	100	149366	149367.19	100	.00	256058	106690.81	58	
49	**	OTHER CHARGES	24385	21783.02	89	166529	157428.61	95	16668.11	288463	114366.28	60	
52		OTHER OPERATING SUPPLIES											
52	00	OTHER OPERATING SUPPLIES	458	1010.63	221	3206	2991.83	93	.80	5500	2507.37	54	
52	10	GAS,DIESEL,OIL,& GREASE	3325	1871.03	56	23275	14419.21	62	.00	39910	25490.79	36	
52	11	JANITORIAL SUPPLIES	1791	1093.12	61	12537	6580.29	53	.00	21500	14919.71	31	
52	12	UNIFORMS	529	.00	0	3703	4828.69	130	231.80	6350	1289.51	80	
52	17	AGRICULTURE SUPPLIES	2933	24.97	1	20531	2829.15	14	290.00	35200	32080.85	9	
52	18	REP & MAINT SUPPLIES	3178	3676.95	116	22024	17373.90	79	2140.00	37916	18402.10	52	
52	**	OTHER OPERATING SUPPLIES	12214	7676.70	63	85276	49023.07	58	2662.60	146376	94690.33	35	
63		IMP. OTHER THAN BLDGS											
63	00	IMP. OTHER THAN BLDGS	958	.00	0	9706	.00	0	12530.00	14500	1970.00	86	
63	97	PROJ CAPITAL OUTLAY	3413	.00	0	17278	10363.60	60	.00	34337	23973.40	30	
63	**	IMP. OTHER THAN BLDGS	4371	.00	0	26984	10363.60	38	12530.00	48837	25943.40	47	
64		MACH & EQUIPMENT											
64	00	MACH & EQUIPMENT	13326	.00	0	55864	.00	0	11469.53	122500	111030.47	9	
64	**	MACH & EQUIPMENT	13326	.00	0	55864	.00	0	11469.53	122500	111030.47	9	
99		OTHER NON-OPERATING											
99	10	CONTINGENCY	341-	.00	0	1704	.00	0	.00	0	.00	0	
99	**	OTHER NON-OPERATING	341-	.00	0	1704	.00	0	.00	0	.00	0	
572	**	**	PARKS & RECREATION	207682	155004.79	75	1408669	1061819.08	75	271306.56	2447213	1114087.36	55
57	**	**	CULTURE RECREATION	207682	155004.79	75	1408669	1061819.08	75	271306.56	2447213	1114087.36	55
DIV	4400	TOTAL *****											
		PARKS MAINTENANCE	207682	155004.79	75	1408669	1061819.08	75	271306.56	2447213	1114087.36	55	
DEPT	44	TOTAL *****											
		PARKS MAINTENANCE	207682	155004.79	75	1408669	1061819.08	75	271306.56	2447213	1114087.36	55	

FUND 001 GENERAL FUND			DEPT/DIV 5100 RECREATION/						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										
572		PARKS & RECREATION										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	26188	23394.83	89	183316	172823.34	94	.00	314264	141440.66	55
12	**	SALARIES AND WAGES	26188	23394.83	89	183316	172823.34	94	.00	314264	141440.66	55
14		OVERTIME										
14	00	OVERTIME	562	818.34	146	2998	4772.86	159	.00	5804	1031.14	82
14	**	OVERTIME	562	818.34	146	2998	4772.86	159	.00	5804	1031.14	82
21		FICA TAXES										
21	00	FICA TAXES	2046	1811.55	89	14250	13289.82	93	.00	24490	11200.18	54
21	**	FICA TAXES	2046	1811.55	89	14250	13289.82	93	.00	24490	11200.18	54
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	3657	3360.99	92	25599	25020.55	98	.00	43894	18873.45	57
22	**	RETIREMENT CONTRIBUTIONS	3657	3360.99	92	25599	25020.55	98	.00	43894	18873.45	57
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	2958	2234.92	76	20706	17240.66	83	.00	35500	18259.34	49
23	**	HEALTH INSURANCE	2958	2234.92	76	20706	17240.66	83	.00	35500	18259.34	49
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	283	68.36	24	1963	504.83	26	.00	3384	2879.17	15
24	**	WORKER'S COMPENSATION	283	68.36	24	1963	504.83	26	.00	3384	2879.17	15
26		EAP BENEFIT										
26	00	EAP BENEFIT	15	14.40	96	105	106.56	102	.00	187	80.44	57
26	**	EAP BENEFIT	15	14.40	96	105	106.56	102	.00	187	80.44	57
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	83	64.96	78	581	146.85	25	.00	1000	853.15	15
34	**	OTHER CONTRACT SERVICES	83	64.96	78	581	146.85	25	.00	1000	853.15	15
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	170	.00	0	1190	.00	0	.00	2041	2041.00	0
40	10	EMPLOYEE TRAINING	151	.00	0	1057	.00	0	.00	1820	1820.00	0
40	**	TRAVEL PER DIEM	321	.00	0	2247	.00	0	.00	3861	3861.00	0
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	1191	1439.13	121	8337	7068.06	85	.00	14292	7223.94	50
41	**	COMMUNICATION SERVICES	1191	1439.13	121	8337	7068.06	85	.00	14292	7223.94	50
46		REPAIR & MAINT SERVICES										
46	10	GENERAL EQUIP MAINT	308	.00	0	2156	3500.00	162	.00	3700	200.00	95
46	**	REPAIR & MAINT SERVICES	308	.00	0	2156	3500.00	162	.00	3700	200.00	95
49		OTHER CHARGES										
49	02	COMPUTER SOFTWARE	8	.00	0	56	.00	0	.00	100	100.00	0
49	14	FURN. & FIXTURES NON-CAP	166	.00	0	1162	1602.96	138	.00	2000	397.04	80
49	19	LICENSES, TAXES & FEES	291	.00	0	1746	.00	0	.00	3201	3201.00	0
49	**	OTHER CHARGES	465	.00	0	2964	1602.96	54	.00	5301	3698.04	30



FUND 001 GENERAL FUND			DEPT/DIV 5100 RECREATION/						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										
	51	OFFICE SUPPLIES										
	51 00	OFFICE SUPPLIES	350	671.14	192	2450	2625.27	107	.00	4200	1574.73	63
	51 **	OFFICE SUPPLIES	350	671.14	192	2450	2625.27	107	.00	4200	1574.73	63
	52	OTHER OPERATING SUPPLIES										
	52 00	OTHER OPERATING SUPPLIES	333	220.82	66	2331	1237.71	53	.00	4000	2762.29	31
	52 15	POSTAL SERVICE	16	15.60	98	112	37.84	34	.00	200	162.16	19
	52 19	OTHER OPERATING- DONATED	45	.00	0	270	.00	0	.00	500	500.00	0
	52 **	OTHER OPERATING SUPPLIES	394	236.42	60	2713	1275.55	47	.00	4700	3424.45	27
	54	DUES & MEMBERSHIPS										
	54 00	DUES & MEMBERSHIPS	166	.00	0	1162	220.00	19	.00	2000	1780.00	11
	54 **	DUES & MEMBERSHIPS	166	.00	0	1162	220.00	19	.00	2000	1780.00	11
572	** **	PARKS & RECREATION	38987	34115.04	88	271547	250197.31	92	.00	466577	216379.69	54
57	** **	CULTURE RECREATION	38987	34115.04	88	271547	250197.31	92	.00	466577	216379.69	54
DIV	5100	TOTAL ***** RECREATION	38987	34115.04	88	271547	250197.31	92	.00	466577	216379.69	54



FUND 001 GENERAL FUND			DEPT/DIV 5106 RECREATION/SUMMER RECREATION									ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT		
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
57		CULTURE RECREATION												
572		PARKS & RECREATION												
	12	SALARIES AND WAGES												
	12 00	SALARIES AND WAGES	8667	.00	0	32797	.00	0	.00	76143	76143.00	0		
	12 **	SALARIES AND WAGES	8667	.00	0	32797	.00	0	.00	76143	76143.00	0		
	21	FICA TAXES												
	21 00	FICA TAXES	662	.00	0	2506	.00	0	.00	5813	5813.00	0		
	21 **	FICA TAXES	662	.00	0	2506	.00	0	.00	5813	5813.00	0		
	24	WORKER'S COMPENSATION												
	24 00	WORKER'S COMPENSATION	342	.00	0	1142	.00	0	.00	2858	2858.00	0		
	24 **	WORKER'S COMPENSATION	342	.00	0	1142	.00	0	.00	2858	2858.00	0		
	34	OTHER CONTRACT SERVICES												
	34 15	TEMP HELP SERVICE FEE	2605-	.00	0	13017	.00	0	.00	0	.00	0		
	34 **	OTHER CONTRACT SERVICES	2605-	.00	0	13017	.00	0	.00	0	.00	0		
	44	RENTALS & LEASES												
	44 10	EQUIP/OTHER RENTAL/LEASE	2750	.00	0	19250	.00	0	30000.00	33000	3000.00	91		
	44 **	RENTALS & LEASES	2750	.00	0	19250	.00	0	30000.00	33000	3000.00	91		
	47	PRINTING AND BINDING												
	47 00	PRINTING AND BINDING	50	260.15	520	350	335.15	96	.00	600	264.85	56		
	47 **	PRINTING AND BINDING	50	260.15	520	350	335.15	96	.00	600	264.85	56		
	52	OTHER OPERATING SUPPLIES												
	52 00	OTHER OPERATING SUPPLIES	1666	.00	0	11662	.00	0	.00	20000	20000.00	0		
	52 12	UNIFORMS	200	.00	0	1400	.00	0	2000.00	2400	400.00	83		
	52 **	OTHER OPERATING SUPPLIES	1866	.00	0	13062	.00	0	2000.00	22400	20400.00	9		
572	** **	PARKS & RECREATION	11732	260.15	2	82124	335.15	0	32000.00	140814	108478.85	23		
57	** **	CULTURE RECREATION	11732	260.15	2	82124	335.15	0	32000.00	140814	108478.85	23		
DIV	5106	TOTAL *****												
		SUMMER RECREATION	11732	260.15	2	82124	335.15	0	32000.00	140814	108478.85	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	2989.24	84	25046	21873.97	87	.00	42936	21062.03	51
12	**	SALARIES AND WAGES	3578	2989.24	84	25046	21873.97	87	.00	42936	21062.03	51
14		OVERTIME										
14	00	OVERTIME	114	.00	0	705	604.20	86	.00	1282	677.80	47
14	**	OVERTIME	114	.00	0	705	604.20	86	.00	1282	677.80	47
21		FICA TAXES										
21	00	FICA TAXES	282	216.34	77	1968	1630.16	83	.00	3386	1755.84	48
21	**	FICA TAXES	282	216.34	77	1968	1630.16	83	.00	3386	1755.84	48
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	289	266.48	92	2023	1945.30	96	.00	3474	1528.70	56
22	**	RETIREMENT CONTRIBUTIONS	289	266.48	92	2023	1945.30	96	.00	3474	1528.70	56
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	580	536.40	93	4060	3888.90	96	.00	6971	3082.10	56
23	**	HEALTH INSURANCE	580	536.40	93	4060	3888.90	96	.00	6971	3082.10	56
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	22	3.30	15	154	24.54	16	.00	273	248.46	9
24	**	WORKER'S COMPENSATION	22	3.30	15	154	24.54	16	.00	273	248.46	9
26		EAP BENEFIT										
26	00	EAP BENEFIT	3	2.88	96	21	20.88	99	.00	37	16.12	56
26	**	EAP BENEFIT	3	2.88	96	21	20.88	99	.00	37	16.12	56
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	125	.00	0	875	1500.00	171	.00	1500	.00	100
31	**	PROFESSIONAL SERVICES	125	.00	0	875	1500.00	171	.00	1500	.00	100
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	20-	949.70	4749-	2104	1806.50	86	735.00	2014	527.50-	126
34	**	OTHER CONTRACT SERVICES	20-	949.70	4749-	2104	1806.50	86	735.00	2014	527.50-	126
46		REPAIR & MAINT SERVICES										
46	11	REGULAR MAINT/INSP EQUIP	66	.00	0	462	296.55	64	203.45	800	300.00	63
46	**	REPAIR & MAINT SERVICES	66	.00	0	462	296.55	64	203.45	800	300.00	63
49		OTHER CHARGES										
49	20	EQUIP & OTHER NON-CAPITAL	561	4485.58	800	1683	4485.58	267	.00	4486	.42	100
49	**	OTHER CHARGES	561	4485.58	800	1683	4485.58	267	.00	4486	.42	100
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	500	237.12	47	3500	629.72	18	.00	6000	5370.28	11
52	**	OTHER OPERATING SUPPLIES	500	237.12	47	3500	629.72	18	.00	6000	5370.28	11
572	**	** PARKS & RECREATION	6100	9687.04	159	42601	38706.30	91	938.45	73159	33514.25	54
57	**	** CULTURE RECREATION	6100	9687.04	159	42601	38706.30	91	938.45	73159	33514.25	54

FUND 001 GENERAL FUND			DEPT/DIV 5109 RECREATION/ADULT ACTIVITY							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										
DIV	5109	TOTAL *****										
		ADULT ACTIVITY	6100	9687.04	159	42601	38706.30	91	938.45	73159	33514.25	54

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	3753.94	84	31262	24409.78	78	.00	53596	29186.22	46
12	**	SALARIES AND WAGES	4466	3753.94	84	31262	24409.78	78	.00	53596	29186.22	46
14		OVERTIME										
14	00	OVERTIME	125	.00	0	749	428.39	57	.00	1378	949.61	31
14	**	OVERTIME	125	.00	0	749	428.39	57	.00	1378	949.61	31
21		FICA TAXES										
21	00	FICA TAXES	351	286.67	82	2448	1897.13	78	.00	4208	2310.87	45
21	**	FICA TAXES	351	286.67	82	2448	1897.13	78	.00	4208	2310.87	45
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	391	264.16	68	2737	2059.94	75	.00	4703	2643.06	44
22	**	RETIREMENT CONTRIBUTIONS	391	264.16	68	2737	2059.94	75	.00	4703	2643.06	44
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	582	537.56	92	4074	3149.35	77	.00	6988	3838.65	45
23	**	HEALTH INSURANCE	582	537.56	92	4074	3149.35	77	.00	6988	3838.65	45
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	28	4.31	15	196	26.95	14	.00	343	316.05	8
24	**	WORKER'S COMPENSATION	28	4.31	15	196	26.95	14	.00	343	316.05	8
26		EAP BENEFIT										
26	00	EAP BENEFIT	3	2.88	96	21	20.88	99	.00	37	16.12	56
26	**	EAP BENEFIT	3	2.88	96	21	20.88	99	.00	37	16.12	56
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	548	250.00	46	3836	2869.50	75	3237.00	6580	473.50	93
34	**	OTHER CONTRACT SERVICES	548	250.00	46	3836	2869.50	75	3237.00	6580	473.50	93
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	30	7.37	25	210	95.37	45	.00	360	264.63	27
41	**	COMMUNICATION SERVICES	30	7.37	25	210	95.37	45	.00	360	264.63	27
43		UTILITY SERVICES										
43	10	ELECTRICAL SERVICES	1400	1345.17	96	9800	8577.57	88	190.26	16800	8032.17	52
43	**	UTILITY SERVICES	1400	1345.17	96	9800	8577.57	88	190.26	16800	8032.17	52
46		REPAIR & MAINT SERVICES										
46	16	BUILDING REPAIRS	903	.00	0	6321	2050.00	32	.00	10838	8788.00	19
46	**	REPAIR & MAINT SERVICES	903	.00	0	6321	2050.00	32	.00	10838	8788.00	19
49		OTHER CHARGES										
49	01	ADVERTISING	458	.00	0	3206	.00	0	.00	5500	5500.00	0
49	19	LICENSES, TAXES & FEES	16	.00	0	112	.00	0	.00	200	200.00	0
49	**	OTHER CHARGES	474	.00	0	3318	.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	.00	0	2681	45.14	2	.00	4600	4554.86	1
	52 **	OTHER OPERATING SUPPLIES	383	.00	0	2681	45.14	2	.00	4600	4554.86	1
572	** **	PARKS & RECREATION	9684	6452.06	67	67653	45630.00	67	3427.26	116131	67073.74	42
57	** **	CULTURE RECREATION	9684	6452.06	67	67653	45630.00	67	3427.26	116131	67073.74	42
DIV	5125	TOTAL *****										
		LAKESIDE CENTER	9684	6452.06	67	67653	45630.00	67	3427.26	116131	67073.74	42
DEPT	51	TOTAL *****										
		RECREATION	75365	66939.09	89	516234	371725.48	72	39115.71	893362	482520.81	46

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	15930.62	80	138621	108565.72	78	.00	237636	129070.28 46
12 **		SALARIES AND WAGES	19803	15930.62	80	138621	108565.72	78	.00	237636	129070.28 46
14		OVERTIME									
14 00		OVERTIME	579	181.70	31	3690	2209.11	60	.00	6587	4377.89 34
14 **		OVERTIME	579	181.70	31	3690	2209.11	60	.00	6587	4377.89 34
21		FICA TAXES									
21 00		FICA TAXES	1559	1154.36	74	10886	7944.49	73	.00	18694	10749.51 43
21 **		FICA TAXES	1559	1154.36	74	10886	7944.49	73	.00	18694	10749.51 43
22		RETIREMENT CONTRIBUTIONS									
22 00		RETIREMENT CONTRIBUTIONS	1522	1390.40	91	10654	9753.57	92	.00	18265	8511.43 53
22 **		RETIREMENT CONTRIBUTIONS	1522	1390.40	91	10654	9753.57	92	.00	18265	8511.43 53
23		HEALTH INSURANCE									
23 00		HEALTH INSURANCE	2330	2151.96	92	16310	14127.37	87	.00	27962	13834.63 51
23 **		HEALTH INSURANCE	2330	2151.96	92	16310	14127.37	87	.00	27962	13834.63 51
24		WORKER'S COMPENSATION									
24 00		WORKER'S COMPENSATION	303	26.16	9	2115	187.10	9	.00	3638	3450.90 5
24 **		WORKER'S COMPENSATION	303	26.16	9	2115	187.10	9	.00	3638	3450.90 5
26		EAP BENEFIT									
26 00		EAP BENEFIT	12	11.52	96	84	78.48	93	.00	150	71.52 52
26 **		EAP BENEFIT	12	11.52	96	84	78.48	93	.00	150	71.52 52
34		OTHER CONTRACT SERVICES									
34 14		CONTRACT SERVICES OTHER	6670	420.00	6	46690	35177.00	75	34673.00	80045	10195.00 87
34 **		OTHER CONTRACT SERVICES	6670	420.00	6	46690	35177.00	75	34673.00	80045	10195.00 87
40		TRAVEL PER DIEM									
40 00		TRAVEL PER DIEM	375	.00	0	2625	128.00	5	.00	4500	4372.00 3
40 10		EMPLOYEE TRAINING	125	.00	0	875	.00	0	.00	1500	1500.00 0
40 **		TRAVEL PER DIEM	500	.00	0	3500	128.00	4	.00	6000	5872.00 2
49		OTHER CHARGES									
49 01		ADVERTISING	333	.00	0	2331	784.50	34	.00	4000	3215.50 20
49 02		COMPUTER SOFTWARE	222	.00	0	1554	1048.07	67	.00	2664	1615.93 39
49 19		TAXES, LICENSES, FEES	1362	469.30	35	9534	10325.71	108	.00	16344	6018.29 63
49 **		OTHER CHARGES	1917	469.30	25	13419	12158.28	91	.00	23008	10849.72 53
52		OTHER OPERATING SUPPLIES									
52 00		OTHER OPERATING SUPPLIES	2290	3525.89	154	16030	13866.45	87	6089.46	27485	7529.09 73
52 12		UNIFORMS	3935	16573.25	421	27545	35945.08	131	9814.92	47220	1460.00 97
52 16		MEDICAL & LAB SUPPLIES	62	.00	0	434	.00	0	.00	750	750.00 0
52 **		OTHER OPERATING SUPPLIES	6287	20099.14	320	44009	49811.53	113	15904.38	75455	9739.09 87



FUND 001 GENERAL FUND			DEPT/DIV 5200 ATHLETICS/							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										
579		OTHER CULTURE RECREATION										
	64	MACH & EQUIPMENT										
	64 00	MACH & EQUIPMENT	500	.00	0	3500	.00	0	.00	6000	6000.00	0
	64 **	MACH & EQUIPMENT	500	.00	0	3500	.00	0	.00	6000	6000.00	0
579	** **	OTHER CULTURE RECREATION	41982	41835.16	100	293478	240140.65	82	50577.38	503440	212721.97	58
57	** **	CULTURE RECREATION	41982	41835.16	100	293478	240140.65	82	50577.38	503440	212721.97	58
DIV	5200	TOTAL *****										
		ATHLETICS	41982	41835.16	100	293478	240140.65	82	50577.38	503440	212721.97	58
DEPT	52	TOTAL *****										
		ATHLETICS	41982	41835.16	100	293478	240140.65	82	50577.38	503440	212721.97	58

FUND 001 GENERAL FUND			DEPT/DIV 7000 ADMINISTRATION/						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										
519		OTHER GENERAL GOV. SERVIC										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	446-	.00	0	2233	.00	0	.00	0	.00	0
12	**	SALARIES AND WAGES	446-	.00	0	2233	.00	0	.00	0	.00	0
21		FICA TAXES										
21	00	FICA TAXES	35-	.00	0	165	.00	0	.00	0	.00	0
21	**	FICA TAXES	35-	.00	0	165	.00	0	.00	0	.00	0
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	1-	.00	0	2-	.00	0	.00	0	.00	0
24	**	WORKER'S COMPENSATION	1-	.00	0	2-	.00	0	.00	0	.00	0
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	6-	2.46	41-	23	2.46	11	.00	0	2.46-	0
41	**	COMMUNICATION SERVICES	6-	2.46	41-	23	2.46	11	.00	0	2.46-	0
49		OTHER CHARGES										
49	19	LICENSES, TAXES & FEES	4-	.00	0	17	.00	0	.00	0	.00	0
49	**	OTHER CHARGES	4-	.00	0	17	.00	0	.00	0	.00	0
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	24-	.00	0	112	.00	0	.00	0	.00	0
52	**	OTHER OPERATING SUPPLIES	24-	.00	0	112	.00	0	.00	0	.00	0
64		MACH & EQUIPMENT										
64	15	ADP EQUIPMENT	659-	.00	0	3298	.00	0	.00	0	.00	0
64	**	MACH & EQUIPMENT	659-	.00	0	3298	.00	0	.00	0	.00	0
83		OTHER GRANTS AND AID										
83	00	OTHER GRANTS AND AID	36-	.00	0	178	.00	0	.00	0	.00	0
83	**	OTHER GRANTS AND AID	36-	.00	0	178	.00	0	.00	0	.00	0
519	**	OTHER GENERAL GOV. SERVIC	1211-	2.46	0	6024	2.46	0	.00	0	2.46-	0
51	**	GENERAL GOV. SERVICE	1211-	2.46	0	6024	2.46	0	.00	0	2.46-	0
DIV	7000	TOTAL *****										
		ADMINISTRATION	1211-	2.46	0	6024	2.46	0	.00	0	2.46-	0
DEPT	70	TOTAL *****										
		ADMINISTRATION	1211-	2.46	0	6024	2.46	0	.00	0	2.46-	0
FUND	001	TOTAL *****										
		GENERAL FUND	4085607	2510635.65	62	25527428	24395963.85	96	3167471.29	45957493	18394057.86	60

FUND 102 TAX INCREMENT EASTPORT			DEPT/DIV 1000 NON DEPARTMENTAL/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
55		HOUSING & URBAN DEVELOPME										
552		HOUSING & URBAN DEVELOPME										
	45	INSURANCE										
	45 10	COMMERCIAL POLICY INS	437	5227.00	1196	3059	5227.00	171	.00	5250	23.00	100
	45 **	INSURANCE	437	5227.00	1196	3059	5227.00	171	.00	5250	23.00	100
	49	OTHER CHARGES										
	49 03	ADVERTISING EXPENSE	83	.00	0	581	.00	0	.00	1000	1000.00	0
	49 **	OTHER CHARGES	83	.00	0	581	.00	0	.00	1000	1000.00	0
	52	OTHER OPERATING SUPPLIES										
	52 15	POSTAL SERVICE	8	.00	0	56	.00	0	.00	100	100.00	0
	52 **	OTHER OPERATING SUPPLIES	8	.00	0	56	.00	0	.00	100	100.00	0
	54	DUES & MEMBERSHIPS										
	54 00	DUES & MEMBERSHIPS	45	.00	0	315	547.50	174	.00	550	2.50	100
	54 **	DUES & MEMBERSHIPS	45	.00	0	315	547.50	174	.00	550	2.50	100
	63	IMP. OTHER THAN BLDGS										
	63 00	IMP. OTHER THAN BLDGS	821	.00	0	4926	.00	0	.00	9026	9026.00	0
	63 **	IMP. OTHER THAN BLDGS	821	.00	0	4926	.00	0	.00	9026	9026.00	0
	83	OTHER GRANTS & AIDS										
	83 00	OTHER GRANTS & AIDS	735	.00	0	4410	.00	0	.00	8090	8090.00	0
	83 **	OTHER GRANTS & AIDS	735	.00	0	4410	.00	0	.00	8090	8090.00	0
552	** **	HOUSING & URBAN DEVELOPME	2129	5227.00	246	13347	5774.50	43	.00	24016	18241.50	24
55	** **	HOUSING & URBAN DEVELOPME	2129	5227.00	246	13347	5774.50	43	.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	103054	103059.25	100	.00	176673	73613.75	58
	91 **	TRANSFERS	14722	14722.75	100	103054	103059.25	100	.00	176673	73613.75	58
581	** **	AID TO GOVERNMENT AGENCY	14722	14722.75	100	103054	103059.25	100	.00	176673	73613.75	58
58	** **	NON EXP. DISBURSEMENT	14722	14722.75	100	103054	103059.25	100	.00	176673	73613.75	58
DIV	1000	TOTAL *****										
		NON DEPTMENTAL	16851	19949.75	118	116401	108833.75	94	.00	200689	91855.25	54
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	16851	19949.75	118	116401	108833.75	94	.00	200689	91855.25	54
FUND	102	TOTAL *****										
		TAX INCREMENT EASTPORT	16851	19949.75	118	116401	108833.75	94	.00	200689	91855.25	54



FUND 103 TAX INCREMENT TOWN CENTER			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.		
58			NON EXP. DISBURSEMENT									
581			AID TO GOVERNMENT AGENCY									
	91		TRANSFERS									
	91	78	TFR TO 218 TWN CTR BOND	33715	33715.92	100	236005	236011.44	100	.00	404591	168579.56 58
	91	**	TRANSFERS	33715	33715.92	100	236005	236011.44	100	.00	404591	168579.56 58
581	**	**	AID TO GOVERNMENT AGENCY	33715	33715.92	100	236005	236011.44	100	.00	404591	168579.56 58
58	**	**	NON EXP. DISBURSEMENT	33715	33715.92	100	236005	236011.44	100	.00	404591	168579.56 58
DIV	1000		TOTAL *****									
			NON DEPTMENTAL	104471	184234.05	176	662230	415576.14	63	542627.26	1184653	226449.60 81
DEPT	10		TOTAL *****									
			NON DEPARTMENTAL	104471	184234.05	176	662230	415576.14	63	542627.26	1184653	226449.60 81
FUND	103		TOTAL *****									
			TAX INCREMENT TOWN CENTER	104471	184234.05	176	662230	415576.14	63	542627.26	1184653	226449.60 81

FUND 106 RECREATION FACILITIES		DEPT/DIV 1000 NON DEPARTMENTAL/									ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
57			CULTURE RECREATION										
572			PARKS & RECREATION										
	31		PROFESSIONAL SERVICES										
	31	13	OTHER PROF. SERVICES	1161	.00	0	6966	.00	0	12770.00	12770	.00	100
	31	**	PROFESSIONAL SERVICES	1161	.00	0	6966	.00	0	12770.00	12770	.00	100
	34		OTHER CONTRACT SERVICES										
	34	14	CONTRACT SERVICES OTHER	166	.00	0	1162	.00	0	.00	2000	2000.00	0
	34	**	OTHER CONTRACT SERVICES	166	.00	0	1162	.00	0	.00	2000	2000.00	0
	43		UTILITY SERVICES										
	43	10	ELECTRICAL SERVICES	208	41.57	20	1456	394.26	27	.00	2500	2105.74	16
	43	**	UTILITY SERVICES	208	41.57	20	1456	394.26	27	.00	2500	2105.74	16
	46		REPAIR & MAINT SERVICES										
	46	15	YMCA REPAIR & MAINTENANCE	897	.00	0	5757	2500.00	43	.00	10244	7744.00	24
	46	16	BUILDING REPAIRS	453	.00	0	2718	.00	0	.00	4987	4987.00	0
	46	**	REPAIR & MAINT SERVICES	1350	.00	0	8475	2500.00	30	.00	15231	12731.00	16
	63		IMP. OTHER THAN BLDGS										
	63	97	PROJ CAPITAL OUTLAY	7074	.00	0	47281	10579.00	22	15547.00	82658	56532.00	32
	63	**	IMP. OTHER THAN BLDGS	7074	.00	0	47281	10579.00	22	15547.00	82658	56532.00	32
	99		OTHER NON-OPERATING										
	99	10	CONTINGENCY	3370	.00	0	23590	.00	0	.00	40442	40442.00	0
	99	**	OTHER NON-OPERATING	3370	.00	0	23590	.00	0	.00	40442	40442.00	0
572	**	**	PARKS & RECREATION	13329	41.57	0	88930	13473.26	15	28317.00	155601	113810.74	27
57	**	**	CULTURE RECREATION	13329	41.57	0	88930	13473.26	15	28317.00	155601	113810.74	27
DIV	1000		TOTAL *****										
			NON DEPARTMENTAL	13329	41.57	0	88930	13473.26	15	28317.00	155601	113810.74	27
DEPT	10		TOTAL *****										
			NON DEPARTMENTAL	13329	41.57	0	88930	13473.26	15	28317.00	155601	113810.74	27
FUND	106		TOTAL *****										
			RECREATION FACILITIES	13329	41.57	0	88930	13473.26	15	28317.00	155601	113810.74	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	47182.90	88	377327	289610.10	77	.00	645881	356270.90	45
12	**	SALARIES AND WAGES	53709	47182.90	88	377327	289610.10	77	.00	645881	356270.90	45
14		OVERTIME										
14	00	OVERTIME	2777	3153.31	114	16106	56173.84	349	.00	30000	26173.84-	187
14	**	OVERTIME	2777	3153.31	114	16106	56173.84	349	.00	30000	26173.84-	187
15		EDUCATION TUITION										
15	10	CERTIFICATIONS/LICENSES	54	125.00	232	378	125.00	33	.00	650	525.00	19
15	**	EDUCATION TUITION	54	125.00	232	378	125.00	33	.00	650	525.00	19
21		FICA TAXES										
21	00	FICA TAXES	4426	3627.89	82	30727	24992.65	81	.00	52860	27867.35	47
21	**	FICA TAXES	4426	3627.89	82	30727	24992.65	81	.00	52860	27867.35	47
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	6974	6267.62	90	48818	43724.62	90	.00	83696	39971.38	52
22	**	RETIREMENT CONTRIBUTIONS	6974	6267.62	90	48818	43724.62	90	.00	83696	39971.38	52
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	7313	6226.39	85	51191	37336.73	73	.00	87765	50428.27	43
23	**	HEALTH INSURANCE	7313	6226.39	85	51191	37336.73	73	.00	87765	50428.27	43
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	378	384.86	102	2616	2692.86	103	.00	4505	1812.14	60
24	**	WORKER'S COMPENSATION	378	384.86	102	2616	2692.86	103	.00	4505	1812.14	60
26		EAP BENEFIT										
26	00	EAP BENEFIT	39	27.36	70	273	163.26	60	.00	468	304.74	35
26	**	EAP BENEFIT	39	27.36	70	273	163.26	60	.00	468	304.74	35
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	2045	.00	0	12270	.00	0	.00	22500	22500.00	0
31	**	PROFESSIONAL SERVICES	2045	.00	0	12270	.00	0	.00	22500	22500.00	0
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	13744	1073.94	8	41274	45152.20	109	3456.76	110000	61391.04	44
34	**	OTHER CONTRACT SERVICES	13744	1073.94	8	41274	45152.20	109	3456.76	110000	61391.04	44
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	41	.00	0	287	250.00	87	.00	500	250.00	50
40	01	BUILD DIV TRAVEL & TRAIN	208	250.00	120	1456	250.00	17	.00	2500	2250.00	10
40	**	TRAVEL PER DIEM	249	250.00	100	1743	500.00	29	.00	3000	2500.00	17
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	866	1057.09	122	6062	5125.03	85	250.20	10400	5024.77	52
41	**	COMMUNICATION SERVICES	866	1057.09	122	6062	5125.03	85	250.20	10400	5024.77	52

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	10339	10339.00	100	.00	17724	7385.00	58
44	**		RENTALS & LEASES	1477	1477.00	100	10339	10339.00	100	.00	17724	7385.00	58
45			INSURANCE										
45	19		VEHICLE INSURANCE	128	128.92	101	896	902.44	101	.00	1547	644.56	58
45	**		INSURANCE	128	128.92	101	896	902.44	101	.00	1547	644.56	58
46			REPAIR & MAINT SERVICES										
46	11		REGULAR MAINT/INSP EQUIP	175	89.43	51	1225	1081.66	88	1018.34	2100	.00	100
46	12		VEH MAINT/REPAIR	1083	.00	0	7581	3256.34	43	.00	13000	9743.66	25
46	**		REPAIR & MAINT SERVICES	1258	89.43	7	8806	4338.00	49	1018.34	15100	9743.66	36
47			PRINTING & BINDING										
47	00		PRINTING & BINDING	41	222.35	542	287	895.15	312	.00	500	395.15-	179
47	**		PRINTING & BINDING	41	222.35	542	287	895.15	312	.00	500	395.15-	179
49			OTHER CHARGES										
49	61		DATA PROCESSING 501	6701	6701.42	100	46907	46909.94	100	.00	80417	33507.06	58
49	64		INSURANCE 504	2028	2028.83	100	14196	14201.81	100	.00	24346	10144.19	58
49	66		TFR TO 506 BLDG MAINT FD	5650	5650.25	100	39550	39551.75	100	.00	67803	28251.25	58
49	90		ADMIN SERVICE FEES	3558	3558.42	100	24906	24908.94	100	.00	42701	17792.06	58
49	**		OTHER CHARGES	17937	17938.92	100	125559	125572.44	100	.00	215267	89694.56	58
51			OFFICE SUPPLIES										
51	00		OFFICE SUPPLIES	250	112.26	45	1750	1440.39	82	.00	3000	1559.61	48
51	**		OFFICE SUPPLIES	250	112.26	45	1750	1440.39	82	.00	3000	1559.61	48
52			OTHER OPERATING SUPPLIES										
52	00		OTHER OPERATING SUPPLIES	125	40.52	32	875	462.20	53	.00	1500	1037.80	31
52	10		GAS,DIESEL,OIL,& GREASE	766	603.43	79	5362	4064.89	76	.00	9200	5135.11	44
52	12		UNIFORMS	250	630.00	252	1750	630.00	36	445.92	3000	1924.08	36
52	15		POSTAL SERVICE	33	45.54	138	231	198.99	86	.00	400	201.01	50
52	**		OTHER OPERATING SUPPLIES	1174	1319.49	112	8218	5356.08	65	445.92	14100	8298.00	41
54			DUES & MEMBERSHIPS										
54	00		DUES & MEMBERSHIPS	262	50.00	19	1834	2950.00	161	.00	3150	200.00	94
54	01		BOOKS & SUBSCRIPTIONS	166	.00	0	1162	860.00	74	.00	2000	1140.00	43
54	**		DUES & MEMBERSHIPS	428	50.00	12	2996	3810.00	127	.00	5150	1340.00	74
64			MACH & EQUIPMENT										
64	15		ADP EQUIPMENT	28027	.00	0	168162	.00	0	4080.00	308298	304218.00	1
64	**		MACH & EQUIPMENT	28027	.00	0	168162	.00	0	4080.00	308298	304218.00	1
99			OTHER NON-OPERATING										
99	50		COMPRESSION RESERVE	500	.00	0	3500	.00	0	.00	6000	6000.00	0
99	**		OTHER NON-OPERATING	500	.00	0	3500	.00	0	.00	6000	6000.00	0
515	**	**	COMPREHENSIVE PLANNING	143794	90714.73	63	919298	658249.79	72	9251.22	1638411	970909.99	41
51	**	**	GENERAL GOV. SERVICE	143794	90714.73	63	919298	658249.79	72	9251.22	1638411	970909.99	41



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FUND 109 BUILDING SPECIAL REV FUND													
DEPT/DIV 1901 COMMUNITY DEVELOPMENT/BUILDING DIVISION													
*****CURRENT***** YEAR-TO-DATE*****													
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
-----													
51			GENERAL GOV. SERVICE										
515			COMPREHENSIVE PLANNING										
DIV	1901		TOTAL *****										
			BUILDING DIVISION	143794	90714.73	63	919298	658249.79	72	9251.22	1638411	970909.99	41
DEPT	19		TOTAL *****										
			COMMUNITY DEVELOPMENT	143794	90714.73	63	919298	658249.79	72	9251.22	1638411	970909.99	41
FUND	109		TOTAL *****										
			BUILDING SPECIAL REV FUND	143794	90714.73	63	919298	658249.79	72	9251.22	1638411	970909.99	41

FUND 110 CDBG SPECIAL REVENUE FUND			DEPT/DIV 1904 COMMUNITY DEVELOPMENT/ADMINISTRATION									
BA	ELE	OBJ	*****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	31360	.00	0	.00	53761	53761.00	0
	31	** PROFESSIONAL SERVICES	4480	.00	0	31360	.00	0	.00	53761	53761.00	0
	34	OTHER CONTRACT SERVICES										
	34	14 CONTRACT SERVICES OTHER	1367	.00	0	8202	.00	0	.00	15037	15037.00	0
	34	** OTHER CONTRACT SERVICES	1367	.00	0	8202	.00	0	.00	15037	15037.00	0
	63	IMP. OTHER THAN BLDGS										
	63	97 PROJ CAPITAL OUTLAY	24938	.00	0	167548	.00	0	.00	292239	292239.00	0
	63	** IMP. OTHER THAN BLDGS	24938	.00	0	167548	.00	0	.00	292239	292239.00	0
554	**	** HOUSING & URBAN DEV	30785	.00	0	207110	.00	0	.00	361037	361037.00	0
55	**	** HOUSING & URBAN DEVELOPME	30785	.00	0	207110	.00	0	.00	361037	361037.00	0
DIV	1904	TOTAL *****										
		ADMINISTRATION	30785	.00	0	207110	.00	0	.00	361037	361037.00	0
DEPT	19	TOTAL *****										
		COMMUNITY DEVELOPMENT	30785	.00	0	207110	.00	0	.00	361037	361037.00	0
FUND	110	TOTAL *****										
		CDBG SPECIAL REVENUE FUND	30785	.00	0	207110	.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*****						
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	651	.00	0	.00	1125	1125.00	0
	73 **	OTHER DEBT SERVICE	93	.00	0	651	.00	0	.00	1125	1125.00	0
517	** **	DEBT SERVICE PAYMENTS	93	.00	0	651	.00	0	.00	1125	1125.00	0
51	** **	GENERAL GOV. SERVICE	93	.00	0	651	.00	0	.00	1125	1125.00	0
DIV	1000	TOTAL *****										
		NON DEPTMENTAL	93	.00	0	651	.00	0	.00	1125	1125.00	0
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	93	.00	0	651	.00	0	.00	1125	1125.00	0
FUND	201	TOTAL *****										
		CAP. IMP. SINKING FUND	93	.00	0	651	.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	315000	540000.00	171	.00	540000	.00 100
	71	**	PRINCIPAL	45000	.00	0	315000	540000.00	171	.00	540000	.00 100
	72		INTEREST BONDS									
	72	10	INTEREST BONDS	30222	.00	0	211554	362668.44	171	.00	362668	.44- 100
	72	**	INTEREST BONDS	30222	.00	0	211554	362668.44	171	.00	362668	.44- 100
	73		OTHER DEBT SERVICE									
	73	00	OTHER DEBT SERVICE	101	.00	0	707	.00	0	.00	1223	1223.00 0
	73	**	OTHER DEBT SERVICE	101	.00	0	707	.00	0	.00	1223	1223.00 0
517	**	**	DEBT SERVICE PAYMENTS	75323	.00	0	527261	902668.44	171	.00	903891	1222.56 100
51	**	**	GENERAL GOV. SERVICE	75323	.00	0	527261	902668.44	171	.00	903891	1222.56 100
DIV	1000		TOTAL *****									
			NON DEPTMENTAL	75323	.00	0	527261	902668.44	171	.00	903891	1222.56 100
DEPT	10		TOTAL *****									
			NON DEPARTMENTAL	75323	.00	0	527261	902668.44	171	.00	903891	1222.56 100
FUND	214		TOTAL *****									
			'06 & '16 GO BOND DEBT SRV	75323	.00	0	527261	902668.44	171	.00	903891	1222.56 100

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FUND 217 EASTPORT TAX INC NOTE													
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											
-----													
51			GENERAL GOV. SERVICE										
517			DEBT SERVICE PAYMENTS										
	71		PRINCIPAL										
	71	10	PRINCIPAL PAYMENT BONDS	9583	.00	0	67081	115000.00	171	.00	115000	.00	100
	71	**	PRINCIPAL	9583	.00	0	67081	115000.00	171	.00	115000	.00	100
	72		INTEREST BONDS										
	72	10	INTEREST BONDS	5139	.00	0	35973	61673.45	171	.00	61673	.45-	100
	72	**	INTEREST BONDS	5139	.00	0	35973	61673.45	171	.00	61673	.45-	100
517	**	**	DEBT SERVICE PAYMENTS	14722	.00	0	103054	176673.45	171	.00	176673	.45-	100
51	**	**	GENERAL GOV. SERVICE	14722	.00	0	103054	176673.45	171	.00	176673	.45-	100
DIV	1000		TOTAL *****										
			NON DEPARTMENTAL	14722	.00	0	103054	176673.45	171	.00	176673	.45-	100
DEPT	10		TOTAL *****										
			NON DEPARTMENTAL	14722	.00	0	103054	176673.45	171	.00	176673	.45-	100
FUND	217		TOTAL *****										
			EASTPORT TAX INC NOTE	14722	.00	0	103054	176673.45	171	.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.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
517		DEBT SERVICE PAYMENTS										
	71	PRINCIPAL										
	71 10	PRINCIPAL PAYMENT BONDS	14583	.00	0	102081	175000.00	171	.00	175000	.00	100
	71 **	PRINCIPAL	14583	.00	0	102081	175000.00	171	.00	175000	.00	100
	72	INTEREST BONDS										
	72 10	INTEREST BONDS	18903	.00	0	132321	226841.28	171	.00	226841	.28-	100
	72 **	INTEREST BONDS	18903	.00	0	132321	226841.28	171	.00	226841	.28-	100
	73	OTHER DEBT SERVICE										
	73 00	OTHER DEBT SERVICE	229	.00	0	1603	.00	0	.00	2750	2750.00	0
	73 **	OTHER DEBT SERVICE	229	.00	0	1603	.00	0	.00	2750	2750.00	0
517	** **	DEBT SERVICE PAYMENTS	33715	.00	0	236005	401841.28	170	.00	404591	2749.72	99
51	** **	GENERAL GOV. SERVICE	33715	.00	0	236005	401841.28	170	.00	404591	2749.72	99
DIV	1000	TOTAL *****										
		NON DEPTMENTAL	33715	.00	0	236005	401841.28	170	.00	404591	2749.72	99
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	33715	.00	0	236005	401841.28	170	.00	404591	2749.72	99
FUND	218	TOTAL *****										
		2007 TWN CTR BOND DEBT SV	33715	.00	0	236005	401841.28	170	.00	404591	2749.72	99

FUND 220 2014 CAPITAL IMPV BOND			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									
517		DEBT SERVICE PAYMENTS									
	71	PRINCIPAL									
	71 10	PRINCIPAL PAYMENT BONDS	44166	.00	0	309162	530000.00	171	.00	530000	.00 100
	71 **	PRINCIPAL	44166	.00	0	309162	530000.00	171	.00	530000	.00 100
	72	INTEREST BONDS									
	72 10	INTEREST BONDS	52156	.00	0	365092	625875.02	171	.00	625875	.02- 100
	72 **	INTEREST BONDS	52156	.00	0	365092	625875.02	171	.00	625875	.02- 100
	73	OTHER DEBT SERVICE									
	73 00	OTHER DEBT SERVICE	833	.00	0	5831	.00	0	.00	10000	10000.00 0
	73 **	OTHER DEBT SERVICE	833	.00	0	5831	.00	0	.00	10000	10000.00 0
517	** **	DEBT SERVICE PAYMENTS	97155	.00	0	680085	1155875.02	170	.00	1165875	9999.98 99
51	** **	GENERAL GOV. SERVICE	97155	.00	0	680085	1155875.02	170	.00	1165875	9999.98 99
DIV	1000	TOTAL *****									
		NON DEPTMENTAL	97155	.00	0	680085	1155875.02	170	.00	1165875	9999.98 99
DEPT	10	TOTAL *****									
		NON DEPARTMENTAL	97155	.00	0	680085	1155875.02	170	.00	1165875	9999.98 99
FUND	220	TOTAL *****									
		2014 CAPITAL IMPV BOND	97155	.00	0	680085	1155875.02	170	.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	.00	0	44244	.00	0	79890.00	81110	1220.00 99
	31 63	PROJECT PROFESSIONAL SERV	9090	.00	0	54540	.00	0	.00	100000	100000.00 0
	31 **	PROFESSIONAL SERVICES	16464	.00	0	98784	.00	0	79890.00	181110	101220.00 44
	44	RENTALS & LEASES									
	44 13	FLEET FINANCING	7505	7505.33	100	52535	52537.31	100	.00	90064	37526.69 58
	44 **	RENTALS & LEASES	7505	7505.33	100	52535	52537.31	100	.00	90064	37526.69 58
	46	REPAIR & MAINT. SERVICES									
	46 00	REPAIR & MAINT. SERVICES	283	.00	0	1981	3402.00	172	.00	3402	.00 100
	46 03	TRAFFIC SIGNAL MAINT	6286	.00	0	41632	.00	0	.00	73072	73072.00 0
	46 **	REPAIR & MAINT. SERVICES	6569	.00	0	43613	3402.00	8	.00	76474	73072.00 4
	49	OTHER CHARGES									
	49 20	EQUIP & OTHER NON-CAPITAL	1125	.00	0	7875	.00	0	.00	13500	13500.00 0
	49 **	OTHER CHARGES	1125	.00	0	7875	.00	0	.00	13500	13500.00 0
	53	ROAD MATERIAL & SUPPLY									
	53 63	PROJECT RD MATERIAL/SUPP	52002	26451.30	51	346178	151979.93	44	185389.55	606198	268828.52 56
	53 **	ROAD MATERIAL & SUPPLY	52002	26451.30	51	346178	151979.93	44	185389.55	606198	268828.52 56
	63	IMP. OTHER THAN BLDGS									
	63 97	PROJ CAPITAL OUTLAY	208407	138152.23	66	1323513	139695.23	11	396555.06	2365554	1829303.71 23
	63 **	IMP. OTHER THAN BLDGS	208407	138152.23	66	1323513	139695.23	11	396555.06	2365554	1829303.71 23
	64	MACH & EQUIPMENT									
	64 15	ADP EQUIPMENT	1818	.00	0	10908	.00	0	19350.00	20000	650.00 97
	64 **	MACH & EQUIPMENT	1818	.00	0	10908	.00	0	19350.00	20000	650.00 97
541	** **	ROAD & STREET FACILITIES	293890	172108.86	59	1883406	347614.47	19	681184.61	3352900	2324100.92 31
54	** **	TRANSPORTATION	293890	172108.86	59	1883406	347614.47	19	681184.61	3352900	2324100.92 31
DIV	4300	TOTAL *****									
		PUBLIC WORKS	293890	172108.86	59	1883406	347614.47	19	681184.61	3352900	2324100.92 31
DEPT	43	TOTAL *****									
		PUBLIC WORKS	293890	172108.86	59	1883406	347614.47	19	681184.61	3352900	2324100.92 31
FUND	301	TOTAL *****									
		CAPITAL PROJECTS FUND	293890	172108.86	59	1883406	347614.47	19	681184.61	3352900	2324100.92 31



FUND 306 TRANS CAPITAL PROJECTS			DEPT/DIV 4300 PUBLIC WORKS/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET			
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	116454	.00	0	.00	213495	213495.00	0
	63 **	IMP. OTHER THAN BLDGS	19409	.00	0	116454	.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	116454	17049.14-	15-	.00	213495	230544.14	8-
54	** **	TRANSPORTATION	19409	.00	0	116454	17049.14-	15-	.00	213495	230544.14	8-
DIV	4300	TOTAL *****										
		PUBLIC WORKS	19409	.00	0	116454	17049.14-	15-	.00	213495	230544.14	8-
DEPT	43	TOTAL *****										
		PUBLIC WORKS	19409	.00	0	116454	17049.14-	15-	.00	213495	230544.14	8-
FUND	306	TOTAL *****										
		TRANS CAPITAL PROJECTS	19409	.00	0	116454	17049.14-	15-	.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	581	583.31	100	.00	1000	416.69 58
49	**	OTHER CHARGES	83	83.33	100	581	583.31	100	.00	1000	416.69 58
64		MACH & EQUIPMENT									
64	00	MACH & EQUIPMENT	16	.00	0	96	.00	0	.00	177	177.00 0
64	**	MACH & EQUIPMENT	16	.00	0	96	.00	0	.00	177	177.00 0
99		OTHER NON-OPERATING									
99	10	CONTINGENCY	4125	.00	0	28875	.00	0	.00	49500	49500.00 0
99	**	OTHER NON-OPERATING	4125	.00	0	28875	.00	0	.00	49500	49500.00 0
522	**	** FIRE CONTROL	4224	83.33	2	29552	583.31	2	.00	50677	50093.69 1
52	**	** PUBLIC SAFTEY	4224	83.33	2	29552	583.31	2	.00	50677	50093.69 1
DIV	3100	TOTAL *****									
		FIRE SERVICES	4224	83.33	2	29552	583.31	2	.00	50677	50093.69 1
DEPT	31	TOTAL *****									
		FIRE SERVICES	4224	83.33	2	29552	583.31	2	.00	50677	50093.69 1
FUND	311	TOTAL *****									
		FIRE IMPACT FEE FUND	4224	83.33	2	29552	583.31	2	.00	50677	50093.69 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	8658	.00	0	.00	15890	15890.00	0
	31	** PROFESSIONAL SERVICES	1443	.00	0	8658	.00	0	.00	15890	15890.00	0
	49	OTHER CHARGES										
	49	90 ADMIN SERVICE FEES	233	233.33	100	1631	1633.31	100	.00	2800	1166.69	58
	49	** OTHER CHARGES	233	233.33	100	1631	1633.31	100	.00	2800	1166.69	58
	63	IMP. OTHER THAN BLDGS										
	63	97 PROJ CAPITAL OUTLAY	51484	2158.51	4	313468	27111.11	9	9592.20	570863	534159.69	6
	63	** IMP. OTHER THAN BLDGS	51484	2158.51	4	313468	27111.11	9	9592.20	570863	534159.69	6
	99	OTHER NON-OPERAING										
	99	10 CONTINGENCY	6600	.00	0	46200	.00	0	.00	79200	79200.00	0
	99	** OTHER NON-OPERAING	6600	.00	0	46200	.00	0	.00	79200	79200.00	0
541	**	** ROAD & STREET FACILITIES	59760	2391.84	4	369957	28744.42	8	9592.20	668753	630416.38	6
54	**	** TRANSPORTATION	59760	2391.84	4	369957	28744.42	8	9592.20	668753	630416.38	6
DIV	4300	TOTAL *****										
		PUBLIC WORKS	59760	2391.84	4	369957	28744.42	8	9592.20	668753	630416.38	6

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	13664.95	78	79846	51105.35	64	87446.14	168023	29471.51	83
	63 **	IMP. OTHER THAN BLDGS	17637	13664.95	78	79846	51105.35	64	87446.14	168023	29471.51	83
541	** **	ROAD & STREET FACILITIES	17637	13664.95	78	79846	51105.35	64	87446.14	168023	29471.51	83
54	** **	TRANSPORTATION	17637	13664.95	78	79846	51105.35	64	87446.14	168023	29471.51	83
DIV	4310	TOTAL *****										
		PUBLIC WORKS-GRANT EXP	17637	13664.95	78	79846	51105.35	64	87446.14	168023	29471.51	83
DEPT	43	TOTAL *****										
		PUBLIC WORKS	77397	16056.79	21	449803	79849.77	18	97038.34	836776	659887.89	21
FUND	312	TOTAL *****										
		TRANSPORTATION IMPACT FEE	77397	16056.79	21	449803	79849.77	18	97038.34	836776	659887.89	21

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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	590.00	1	585558	17138.00	3	23987.00	1073525	1032400.00	4
	63	**	IMP. OTHER THAN BLDGS	97593	590.00	1	585558	17138.00	3	23987.00	1073525	1032400.00	4
521	**	**	LAW ENFORCEMENT	97593	590.00	1	585558	17138.00	3	23987.00	1073525	1032400.00	4
52	**	**	PUBLIC SAFTEY	97593	590.00	1	585558	17138.00	3	23987.00	1073525	1032400.00	4
DIV	1000		TOTAL *****										
			NON DEPTMENTAL	97593	590.00	1	585558	17138.00	3	23987.00	1073525	1032400.00	4
DEPT	10		TOTAL *****										
			NON DEPARTMENTAL	97593	590.00	1	585558	17138.00	3	23987.00	1073525	1032400.00	4
FUND	314		TOTAL *****										
			2006 GO BOND CONSTRUCTION	97593	590.00	1	585558	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	3724	.00	0	22344	16623.00	74	.00	40963	24340.00	41
	63	** IMP. OTHER THAN BLDGS	3724	.00	0	22344	16623.00	74	.00	40963	24340.00	41
572	**	** PARKS & RECREATION	3724	.00	0	22344	16623.00	74	.00	40963	24340.00	41
57	**	** CULTURE RECREATION	3724	.00	0	22344	16623.00	74	.00	40963	24340.00	41
DIV	5100	TOTAL *****										
		RECREATION	3724	.00	0	22344	16623.00	74	.00	40963	24340.00	41
DEPT	51	TOTAL *****										
		RECREATION	3724	.00	0	22344	16623.00	74	.00	40963	24340.00	41
FUND	315	TOTAL *****										
		PARKS & REC CAPITAL PROJ	3724	.00	0	22344	16623.00	74	.00	40963	24340.00	41

CITY OF PORT ORANGE

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	7212	.00	0	.00	13219	13219.00	0
	63 **	IMP. OTHER THAN BLDGS	1202	.00	0	7212	.00	0	.00	13219	13219.00	0
552	** **	HOUSING & URBAN DEVELOPME	1202	.00	0	7212	.00	0	.00	13219	13219.00	0
55	** **	HOUSING & URBAN DEVELOPME	1202	.00	0	7212	.00	0	.00	13219	13219.00	0
DIV	1000	TOTAL *****										
		NON DEPTMENTAL	1202	.00	0	7212	.00	0	.00	13219	13219.00	0
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	1202	.00	0	7212	.00	0	.00	13219	13219.00	0
FUND	316	TOTAL *****										
		2006 ECO DEV BOND CONSTR	1202	.00	0	7212	.00	0	.00	13219	13219.00	0

FUND 317 GENERAL CAPITAL 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										
61		LAND										
61	00	LAND	579	.00	0	4178	.00	0	.00	7074	7074.00	0
61	**	LAND	579	.00	0	4178	.00	0	.00	7074	7074.00	0
62		BUILDINGS AND IMP. TO										
62	00	BUILDINGS AND IMP. TO	179798	11500.00	6	901010	19100.00	2	56900.00	1800000	1724000.00	4
62	**	BUILDINGS AND IMP. TO	179798	11500.00	6	901010	19100.00	2	56900.00	1800000	1724000.00	4
63		IMP. OTHER THAN BLDGS										
63	97	PROJ CAPITAL OUTLAY	250369	52660.35	21	1861377	103173.87	6	1005424.92	3113228	2004629.21	36
63	**	IMP. OTHER THAN BLDGS	250369	52660.35	21	1861377	103173.87	6	1005424.92	3113228	2004629.21	36
64		MACH & EQUIPMENT										
64	15	ADP EQUIPMENT	11-	.00	0	49	.00	0	.00	0	.00	0
64	**	MACH & EQUIPMENT	11-	.00	0	49	.00	0	.00	0	.00	0
99		OTHER NON-OPERATING										
99	10	CONTINGENCY	78	.00	0	102	.00	0	.00	496	496.00	0
99	**	OTHER NON-OPERATING	78	.00	0	102	.00	0	.00	496	496.00	0
519	**	OTHER GENERAL GOV. SERVIC	430813	64160.35	15	2766716	122273.87	4	1062324.92	4920798	3736199.21	24
51	**	GENERAL GOV. SERVICE	430813	64160.35	15	2766716	122273.87	4	1062324.92	4920798	3736199.21	24
DIV	1000	TOTAL *****										
		NON DEPTMENTAL	430813	64160.35	15	2766716	122273.87	4	1062324.92	4920798	3736199.21	24



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	736368	.00	0	.00	1350000	1350000.00	0
	63	** IMP. OTHER THAN BLDGS	122728	.00	0	736368	.00	0	.00	1350000	1350000.00	0
519	**	** OTHER GENERAL GOV. SERVIC	122728	.00	0	736368	.00	0	.00	1350000	1350000.00	0
51	**	** GENERAL GOV. SERVICE	122728	.00	0	736368	.00	0	.00	1350000	1350000.00	0
DIV	1010	TOTAL *****										
		GRANT ACTIVITY	122728	.00	0	736368	.00	0	.00	1350000	1350000.00	0
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	553541	64160.35	12	3503084	122273.87	4	1062324.92	6270798	5086199.21	19
FUND	317	TOTAL *****										
		GENERAL CAPITAL FUND	553541	64160.35	12	3503084	122273.87	4	1062324.92	6270798	5086199.21	19

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	325146.64	180	1085016	628391.62	58	1343426.42	1986812	14993.96	99
	63	**	IMP. OTHER THAN BLDGS	180360	325146.64	180	1085016	628391.62	58	1343426.42	1986812	14993.96	99
519	**	**	OTHER GENERAL GOV. SERVIC	180360	325146.64	180	1085016	628391.62	58	1343426.42	1986812	14993.96	99
51	**	**	GENERAL GOV. SERVICE	180360	325146.64	180	1085016	628391.62	58	1343426.42	1986812	14993.96	99
DIV	1000		TOTAL *****										
			NON DEPTMENTAL	180360	325146.64	180	1085016	628391.62	58	1343426.42	1986812	14993.96	99
DEPT	10		TOTAL *****										
			NON DEPARTMENTAL	180360	325146.64	180	1085016	628391.62	58	1343426.42	1986812	14993.96	99
FUND	320		TOTAL *****										
			2014 CAP IMPV BOND CONSTR	180360	325146.64	180	1085016	628391.62	58	1343426.42	1986812	14993.96	99

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.		
53		PHYSICAL ENVIRONMENT									
536		WATER/SEWER COMBO SER.									
12		SALARIES AND WAGES									
12	00	SALARIES AND WAGES	34090	29045.42	85	238630	219991.59	92	.00	409081	189089.41 54
12	**	SALARIES AND WAGES	34090	29045.42	85	238630	219991.59	92	.00	409081	189089.41 54
14		OVERTIME									
14	00	OVERTIME	691	116.91	17	4639	1675.85	36	.00	8090	6414.15 21
14	**	OVERTIME	691	116.91	17	4639	1675.85	36	.00	8090	6414.15 21
21		FICA TAXES									
21	00	FICA TAXES	2661	1913.16	72	18612	14625.03	79	.00	31922	17296.97 46
21	**	FICA TAXES	2661	1913.16	72	18612	14625.03	79	.00	31922	17296.97 46
22		RETIREMENT CONTRIBUTIONS									
22	00	RETIREMENT CONTRIBUTIONS	3775	3387.64	90	26425	25880.18	98	.00	45308	19427.82 57
22	**	RETIREMENT CONTRIBUTIONS	3775	3387.64	90	26425	25880.18	98	.00	45308	19427.82 57
23		HEALTH INSURANCE									
23	00	HEALTH INSURANCE	6697	5792.04	87	46879	43013.73	92	.00	80367	37353.27 54
23	**	HEALTH INSURANCE	6697	5792.04	87	46879	43013.73	92	.00	80367	37353.27 54
24		WORKER'S COMPENSATION									
24	00	WORKER'S COMPENSATION	35	25.86	74	245	202.94	83	.00	431	228.06 47
24	**	WORKER'S COMPENSATION	35	25.86	74	245	202.94	83	.00	431	228.06 47
26		OPEB / EAP BENEFIT									
26	00	OPEB / EAP BENEFIT	37	26.48	72	259	198.60	77	.00	449	250.40 44
26	**	OPEB / EAP BENEFIT	37	26.48	72	259	198.60	77	.00	449	250.40 44
31		PROFESSIONAL SERVICES									
31	13	OTHER PROF. SERVICES	0	895.57	0	0	895.57	0	.00	0	895.57- 0
31	16	AUDIT FEE	2016	3600.00	179	14112	22000.00	156	.00	24200	2200.00 91
31	**	PROFESSIONAL SERVICES	2016	4495.57	223	14112	22895.57	162	.00	24200	1304.43 95
34		OTHER CONTRACT SERVICES									
34	14	CONTRACT SERVICES OTHER	891	.02-	0	6237	1717.30	28	758.13	10700	8224.57 23
34	15	TEMP HELP SERVICE FEE	536	.00	0	822	.00	0	.00	3500	3500.00 0
34	**	OTHER CONTRACT SERVICES	1427	.02-	0	7059	1717.30	24	758.13	14200	11724.57 17
40		TRAVEL PER DIEM									
40	00	TRAVEL PER DIEM	1-	.00	0	995	.00	0	.00	1000	1000.00 0
40	10	EMPLOYEE TRAINING	333	.00	0	2829	198.00	7	.00	4500	4302.00 4
40	**	TRAVEL PER DIEM	332	.00	0	3824	198.00	5	.00	5500	5302.00 4
41		COMMUNICATION SERVICES									
41	00	COMMUNICATION SERVICES	400	66.39	17	2800	699.26	25	.00	4800	4100.74 15
41	**	COMMUNICATION SERVICES	400	66.39	17	2800	699.26	25	.00	4800	4100.74 15
44		RENTALS & LEASES									
44	10	EQUIP/OTHER RENTAL/LEASE	125	376.00	301	875	1110.52	127	765.48	1500	376.00- 125
44	13	FLEET CHARGES	1680	1680.92	100	11760	11766.44	100	.00	20171	8404.56 58
44	**	RENTALS & LEASES	1805	2056.92	114	12635	12876.96	102	765.48	21671	8028.56 63

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.										
46		REPAIR & MAINT SERVICES										
46	10	GENERAL EQUIP MAINT	360	.00	0	2520	1428.30	57	652.24	4330	2249.46	48
46	36	SOFTWARE MAINTENANCE	990	.00	0	7810	12148.00	156	.00	12771	623.00	95
46	**	REPAIR & MAINT SERVICES	1350	.00	0	10330	13576.30	131	652.24	17101	2872.46	83
47		PRINTING AND BINDING										
47	00	PRINTING AND BINDING	3198	5207.02	163	22386	15704.03	70	4533.25	38380	18142.72	53
47	**	PRINTING AND BINDING	3198	5207.02	163	22386	15704.03	70	4533.25	38380	18142.72	53
49		OTHER CHARGES										
49	04	OTHER CHARGES FOR SERVICE	1748	.00	0	12786	21528.14	168	.00	21529	.86	100
49	16	COMPUTER HARDWARE	150	.00	0	750	162.98	22	.00	1500	1337.02	11
49	19	TAXES, LICENSES, AND FEES	13333	15884.99	119	93331	109836.38	118	2625.88	160000	47537.74	70
49	20	EQUIP & OTHER NON-CAPITAL	58	.00	0	406	162.55	40	.00	700	537.45	23
49	66	TFR TO 506 BLDG MAINT FD	3082	3082.25	100	21574	21575.75	100	.00	36987	15411.25	58
49	**	OTHER CHARGES	18371	18967.24	103	128847	153265.80	119	2625.88	220716	64824.32	71
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	458	265.01	58	3206	1987.36	62	.00	5500	3512.64	36
51	**	OFFICE SUPPLIES	458	265.01	58	3206	1987.36	62	.00	5500	3512.64	36
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	283	25.68	9	2281	812.99	36	.00	3700	2887.01	22
52	15	POSTAL SERVICE	11975	20083.91	168	83825	63135.90	75	6224.73	143700	74339.37	48
52	**	OTHER OPERATING SUPPLIES	12258	20109.59	164	86106	63948.89	74	6224.73	147400	77226.38	48
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	424	.00	0	2544	.00	0	.00	4668	4668.00	0
64	**	MACH & EQUIPMENT	424	.00	0	2544	.00	0	.00	4668	4668.00	0
536	**	** WATER/SEWER COMBO SER.	90025	91475.23	102	629538	592457.39	94	15559.71	1079784	471766.90	56
53	**	** PHYSICAL ENVIRONMENT	90025	91475.23	102	629538	592457.39	94	15559.71	1079784	471766.90	56
DIV	0100	TOTAL *****										
		CUSTOMER SERVICE	90025	91475.23	102	629538	592457.39	94	15559.71	1079784	471766.90	56
DEPT	01	TOTAL *****										
		CUSTOMER SERVICE	90025	91475.23	102	629538	592457.39	94	15559.71	1079784	471766.90	56

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	544957	498690.97	92	.00	934221	435530.03	53
12	**	SALARIES & WAGES	77851	67676.76	87	544957	498690.97	92	.00	934221	435530.03	53
14		OVERTIME										
14	00	OVERTIME	7069	2624.32	37	46276	50353.20	109	.00	81624	31270.80	62
14	**	OVERTIME	7069	2624.32	37	46276	50353.20	109	.00	81624	31270.80	62
15		EDUCATION TUITION										
15	10	CERTIFICATION/LICENSES	225	1300.00	578	1575	1300.00	83	.00	2700	1400.00	48
15	**	EDUCATION TUITION	225	1300.00	578	1575	1300.00	83	.00	2700	1400.00	48
21		FICA TAXES										
21	00	FICA TAXES	6497	5079.45	78	45233	39564.71	88	.00	77722	38157.29	51
21	**	FICA TAXES	6497	5079.45	78	45233	39564.71	88	.00	77722	38157.29	51
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	9186	8268.44	90	64302	62373.27	97	.00	110232	47858.73	57
22	**	RETIREMENT CONTRIBUTIONS	9186	8268.44	90	64302	62373.27	97	.00	110232	47858.73	57
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	11106	10224.56	92	77742	76154.10	98	.00	133280	57125.90	57
23	**	HEALTH INSURANCE	11106	10224.56	92	77742	76154.10	98	.00	133280	57125.90	57
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	1397	1140.11	82	9749	8954.41	92	.00	16735	7780.59	54
24	**	WORKER'S COMPENSATION	1397	1140.11	82	9749	8954.41	92	.00	16735	7780.59	54
26		EAP BENEFIT										
26	00	EAP BENEFIT	59	54.72	93	413	412.56	100	.00	711	298.44	58
26	**	EAP BENEFIT	59	54.72	93	413	412.56	100	.00	711	298.44	58
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	611	.00	0	7341	2844.00	39	6426.00	10400	1130.00	89
31	**	PROFESSIONAL SERVICES	611	.00	0	7341	2844.00	39	6426.00	10400	1130.00	89
34		OTHER CONTRACT SERVICE										
34	11	LANDFILL SERVICES	3194	.00	0	24026	15628.50	65	24371.50	40000	.00	100
34	14	CONTRACT SERVICES OTHER	8350	.00	0	58450	16080.38	28	39362.99	100203	44759.63	55
34	20	MOWING CONTRACT SERVICE	1040	1040.00	100	7280	6240.00	86	6240.00	12480	.00	100
34	**	OTHER CONTRACT SERVICE	12584	1040.00	8	89756	37948.88	42	69974.49	152683	44759.63	71
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	791	.00	0	5537	2947.00	53	.00	9500	6553.00	31
40	10	EMPLOYEE TRAINING	187	.00	0	1309	1295.00	99	1500.00	2250	545.00	124
40	**	TRAVEL PER DIEM	978	.00	0	6846	4242.00	62	1500.00	11750	6008.00	49
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	1498	1365.16	91	10486	8236.00	79	250.20	17976	9489.80	47
41	**	COMMUNICATION SERVICES	1498	1365.16	91	10486	8236.00	79	250.20	17976	9489.80	47

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	37345.77	101	272970	236164.73	87	.00	457946	221781.27	52
43	12	WATER/SEWER SERVICES	225	116.16	52	1575	986.44	63	1038.10	2700	675.46	75
43	14	DRAINAGE	105	283.22	270	735	1982.54	270	.00	1260	722.54	157
43	**	UTILITY SERVICES	37323	37745.15	101	275280	239133.71	87	1038.10	461906	221734.19	52
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	327	.00	0	2289	19.41	1	.67	3925	3904.92	1
44	**	RENTALS & LEASES	327	.00	0	2289	19.41	1	.67	3925	3904.92	1
45		INSURANCE										
45	19	VEHICLE INSURANCE	128	128.92	101	896	902.44	101	.00	1547	644.56	58
45	**	INSURANCE	128	128.92	101	896	902.44	101	.00	1547	644.56	58
46		REPAIR & MAINT. SERVICES										
46	10	GENERAL EQUIP MAINT	9569	5000.00	52	66539	28554.07	43	72384.43	114388	13449.50	88
46	11	REGULAR MAINT/INSP EQUIP	166	.00	0	1162	.00	0	.00	2000	2000.00	0
46	12	VEH MAINT/REPAIR	2833	.00	0	19831	12593.17	64	.00	34000	21406.83	37
46	15	VEHICLE MAINT. LABOR	0	63.96	0	0	63.96	0	.00	0	63.96	0
46	16	BUILDING MAINT	321	.00	0	2092	2700.00	129	.00	3700	1000.00	73
46	18	CONT MAINT/COMM EQUIP	63	.00	0	553	.00	0	.00	875	875.00	0
46	**	REPAIR & MAINT. SERVICES	12952	5063.96	39	90177	43911.20	49	72384.43	154963	38667.37	75
49		OTHER CHARGES										
49	02	COMPUTER SOFTWARE	28	.00	0	196	.00	0	.00	345	345.00	0
49	19	TAXES, LICENSE, AND FEES	1752	.00	0	12264	.00	0	.00	21025	21025.00	0
49	20	EQUIP & OTHER NON-CAPITAL	209	.00	0	1037	.00	0	.00	0	.00	0
49	**	OTHER CHARGES	1571	.00	0	13497	.00	0	.00	21370	21370.00	0
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	208	.00	0	1456	81.91	6	2000.00	2500	418.09	83
51	**	OFFICE SUPPLIES	208	.00	0	1456	81.91	6	2000.00	2500	418.09	83
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	826	232.72	28	7526	4607.78	61	6570.07	11659	481.15	96
52	10	GAS,DIESEL,OIL,& GREASE	3297	1275.78	39	25746	8207.65	32	24000.00	42235	10027.35	76
52	11	JANITORIAL SUPPLIES	431	.00	0	1587	1725.82	109	24.18	3750	2000.00	47
52	12	UNIFORMS	304	.00	0	1814	2995.08	165	345.00	3341	.92	100
52	16	MEDICAL & LAB SUPPLIES	2083	.00	0	14581	10447.63	72	9777.53	25000	4774.84	81
52	18	REP & MAINT SUPPLIES	9083	4044.53	45	42581	33111.92	78	19237.34	88000	35650.74	60
52	19	CHEMICALS	43510	25442.32	59	307219	230912.38	75	193827.62	524772	100032.00	81
52	**	OTHER OPERATING SUPPLIES	59534	30995.35	52	401054	292008.26	73	253781.74	698757	152967.00	78
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	139	.00	0	973	560.00	58	.00	1675	1115.00	33
54	01	BOOKS & SUBSCRIPTIONS	35	.00	0	245	.00	0	.00	425	425.00	0
54	**	DUES & MEMBERSHIPS	174	.00	0	1218	560.00	46	.00	2100	1540.00	27
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	653	.00	0	1959	5225.00	267	.00	5225	.00	100
64	97	PROFESSIONAL SERVICES	104	.00	0	624	.00	0	.00	1147	1147.00	0
64	**	MACH & EQUIPMENT	757	.00	0	2583	5225.00	202	.00	6372	1147.00	82

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	242035	172706.90	71	1693126	1372916.03	81	407355.63	2903474	1123202.34	61
53	**	** PHYSICAL ENVIRONMENT	242035	172706.90	71	1693126	1372916.03	81	407355.63	2903474	1123202.34	61
DIV	0200	TOTAL *****										
		1987 BOND PROJECTS	242035	172706.90	71	1693126	1372916.03	81	407355.63	2903474	1123202.34	61
DEPT	02	TOTAL *****										
		WATER PRODUCTION	242035	172706.90	71	1693126	1372916.03	81	407355.63	2903474	1123202.34	61

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0300 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.										
	44	RENTALS & LEASES										
	44 13	FLEET CHARGES	350	350.58	100	2450	2454.06	100	.00	4207	1752.94	58
	44 **	RENTALS & LEASES	350	350.58	100	2450	2454.06	100	.00	4207	1752.94	58
	49	OTHER CHARGES										
	49 19	TAXES, LICENSES, AND FEES	59	.00	0	354	643.28	182	.00	644	.72	100
	49 61	DATA PROCESSING 501	34284	34284.75	100	239988	239993.25	100	.00	411417	171423.75	58
	49 64	INSURANCE 504	15863	15863.08	100	111041	111041.56	100	.00	190357	79315.44	58
	49 90	ADMIN SERVICE FEES	64414	64414.17	100	450898	450899.19	100	.00	772970	322070.81	58
	49 **	OTHER CHARGES	114620	114562.00	100	802281	802577.28	100	.00	1375388	572810.72	58
	63	IMP. OTHER THAN BLDGS										
	63 97	PROJ CAPITAL OUTLAY	70416	.00	0	472912	.00	0	.00	825000	825000.00	0
	63 **	IMP. OTHER THAN BLDGS	70416	.00	0	472912	.00	0	.00	825000	825000.00	0
	99	OTHER NON-OPERATING										
	99 50	COMPRESSION RESERVE	3916	.00	0	27412	.00	0	.00	47000	47000.00	0
	99 **	OTHER NON-OPERATING	3916	.00	0	27412	.00	0	.00	47000	47000.00	0
536	** **	WATER/SEWER COMBO SER.	189302	114912.58	61	1305055	805031.34	62	.00	2251595	1446563.66	36
53	** **	PHYSICAL ENVIRONMENT	189302	114912.58	61	1305055	805031.34	62	.00	2251595	1446563.66	36
59		INTERNAL SERVICES										
599		INTRA FUND TRANSFER										
	96	TRANSFER TO										
	96 10	SINKING (402,413,417,418)	324385	324385.33	100	2270695	2270697.31	100	.00	3892624	1621926.69	58
	96 12	TO 418 SRLF DEBT SERVICE	217050	217050.92	100	1519350	1519356.44	100	.00	2604611	1085254.56	58
	96 13	TO 403 W/S R&R FUND	200000	200000.00	100	1400000	1400000.00	100	.00	2400000	1000000.00	58
	96 **	TRANSFER TO	741435	741436.25	100	5190045	5190053.75	100	.00	8897235	3707181.25	58
599	** **	INTRA FUND TRANSFER	741435	741436.25	100	5190045	5190053.75	100	.00	8897235	3707181.25	58
59	** **	INTERNAL SERVICES	741435	741436.25	100	5190045	5190053.75	100	.00	8897235	3707181.25	58
DIV	0300	TOTAL *****										
		BOND PROJECTS	930737	856348.83	92	6495100	5995085.09	92	.00	11148830	5153744.91	54



FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0301 NON DEPARTMENTAL/INTER FUND TRANSFERS							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 25	IN LIEU OF TAX TRANSFER	101589	101589.06	100	711123	711123.42	100	.00	1219069	507945.58	58
	91 **	TRANSFERS	101589	101589.06	100	711123	711123.42	100	.00	1219069	507945.58	58
581	** **	AID TO GOVERNMENT AGENCY	101589	101589.06	100	711123	711123.42	100	.00	1219069	507945.58	58
58	** **	NON EXP. DISBURSEMENT	101589	101589.06	100	711123	711123.42	100	.00	1219069	507945.58	58
DIV	0301	TOTAL *****										
		INTER FUND TRANSFERS	101589	101589.06	100	711123	711123.42	100	.00	1219069	507945.58	58
DEPT	03	TOTAL *****										
		NON DEPARTMENTAL	1032326	957937.89	93	7206223	6706208.51	93	.00	12367899	5661690.49	54

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	56914.29	69	581882	486179.31	84	.00	997518	511338.69	49
12	**	SALARIES AND WAGES	83126	56914.29	69	581882	486179.31	84	.00	997518	511338.69	49
14		OVERTIME										
14	00	OVERTIME	10780	7204.62	67	69619	81220.21	117	.00	123525	42304.79	66
14	**	OVERTIME	10780	7204.62	67	69619	81220.21	117	.00	123525	42304.79	66
15		EDUCATION TUITION										
15	10	CERTIFICATION/LICENSES	208	.00	0	1456	825.00	57	.00	2500	1675.00	33
15	**	EDUCATION TUITION	208	.00	0	1456	825.00	57	.00	2500	1675.00	33
21		FICA TAXES										
21	00	FICA TAXES	7184	4557.17	63	49841	40540.31	81	.00	85770	45229.69	47
21	**	FICA TAXES	7184	4557.17	63	49841	40540.31	81	.00	85770	45229.69	47
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	11436	8532.76	75	80052	65845.41	82	.00	137241	71395.59	48
22	**	RETIREMENT CONTRIBUTIONS	11436	8532.76	75	80052	65845.41	82	.00	137241	71395.59	48
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	12838	10229.44	80	89866	81056.80	90	.00	154060	73003.20	53
23	**	HEALTH INSURANCE	12838	10229.44	80	89866	81056.80	90	.00	154060	73003.20	53
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	1411	876.35	62	9838	7626.39	78	.00	16896	9269.61	45
24	**	WORKER'S COMPENSATION	1411	876.35	62	9838	7626.39	78	.00	16896	9269.61	45
26		EAP BENEFIT										
26	00	EAP BENEFIT	68	54.72	81	476	433.44	91	.00	824	390.56	53
26	**	EAP BENEFIT	68	54.72	81	476	433.44	91	.00	824	390.56	53
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	3462	375.00	11	23463	12746.81	54	7923.00	40779	20109.19	51
31	**	PROFESSIONAL SERVICES	3462	375.00	11	23463	12746.81	54	7923.00	40779	20109.19	51
34		OTHER CONTRACT SERVICE										
34	14	CONTRACT SERVICES OTHER	57173	14672.70	26	400211	237326.78	59	191679.83	686081	257074.39	63
34	20	MOWING CONTRACT SERVICE	5175	8188.00	158	36120	28903.33	80	21976.67	61990	11110.00	82
34	**	OTHER CONTRACT SERVICE	62348	22860.70	37	436331	266230.11	61	213656.50	748071	268184.39	64
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	291	.00	0	3037	2142.00	71	.00	4500	2358.00	48
40	10	EMPLOYEE TRAINING	583	.00	0	3081	1985.00	64	1500.00	6000	2515.00	58
40	**	TRAVEL PER DIEM	874	.00	0	6118	4127.00	68	1500.00	10500	4873.00	54
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	588	1018.29	173	4116	6704.66	163	458.70	7063	100.36-	101
41	**	COMMUNICATION SERVICES	588	1018.29	173	4116	6704.66	163	458.70	7063	100.36-	101

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										
43		UTILITY SERVICES										
43	10	ELECTRICAL SERVICES	66666	76572.54	115	466662	447729.16	96	.00	800000	352270.84	56
43	12	WATER/SEWER SERVICES	430	411.98	96	3010	2898.44	96	.00	5160	2261.56	56
43	14	DRAINAGE	110	158.27	144	770	1107.89	144	.00	1320	212.11	84
43	**	UTILITY SERVICES	67206	77142.79	115	470442	451735.49	96	.00	806480	354744.51	56
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	743	.00	0	4201	2616.93	62	4128.07	7925	1180.00	85
44	**	RENTALS & LEASES	743	.00	0	4201	2616.93	62	4128.07	7925	1180.00	85
45		INSURANCE										
45	19	VEHICLE INSURANCE	96	96.67	101	672	676.69	101	.00	1160	483.31	58
45	**	INSURANCE	96	96.67	101	672	676.69	101	.00	1160	483.31	58
46		REPAIR & MAINT. SERVICES										
46	10	GENERAL EQUIP MAINT	12181	2461.00	20	100693	81268.93	81	67779.00	161602	12554.07	92
46	11	REGULAR MAINT/INSP EQUIP	1033	.00	0	13231	1415.50	11	.00	18400	16984.50	8
46	12	VEH MAINT/REPAIR	1683	503.71	30	12781	8953.82	70	.00	21200	12246.18	42
46	16	BUILDING MAINT	83	.00	0	581	1245.67	214	.00	1000	245.67	125
46	18	CONT MAINT/COMM EQUIP	83	.00	0	581	.00	0	.00	1000	1000.00	0
46	**	REPAIR & MAINT. SERVICES	15063	2964.71	20	127867	92883.92	73	67779.00	203202	42539.08	79
49		OTHER CHARGES										
49	01	ADVERTISING	0	.00	0	0	30.00	0	.00	0	30.00	0
49	02	COMPUTER SOFTWARE	28	.00	0	196	.00	0	.00	345	345.00	0
49	19	TAXES, LICENSE, & FEES	625	.00	0	4375	7000.00	160	.00	7500	500.00	93
49	20	EQUIP & OTHER NON-CAPITAL	175	.00	0	2225	.00	0	973.87	3100	2126.13	31
49	**	OTHER CHARGES	828	.00	0	6796	7030.00	103	973.87	10945	2941.13	73
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	416	.00	0	2912	890.88	31	1323.69	5000	2785.43	44
51	**	OFFICE SUPPLIES	416	.00	0	2912	890.88	31	1323.69	5000	2785.43	44
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	2500	2117.35	85	17500	9651.52	55	6663.88	30000	13684.60	54
52	10	GAS,DIESEL,OIL,& GREASE	2533	1148.54	45	17731	8784.03	50	16000.00	30405	5620.97	82
52	11	JANITORIAL SUPPLIES	250	.00	0	1750	2144.59	123	457.02	3000	398.39	87
52	12	UNIFORMS	291	.00	0	2037	91.30	5	2500.00	3500	908.70	74
52	16	MEDICAL & LAB SUPPLIES	1666	.00	0	11662	3542.46	30	6481.30	20000	9976.24	50
52	18	REP & MAINT SUPPLIES	7583	5030.60	66	36081	40284.93	112	9253.26	74000	24461.81	67
52	19	CHEMICALS	63690	29286.10	46	445830	267518.95	60	126636.05	764282	370127.00	52
52	**	OTHER OPERATING SUPPLIES	78513	37582.59	48	532591	332017.78	62	167991.51	925187	425177.71	54
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	32	.00	0	224	330.00	147	.00	390	60.00	85
54	01	BOOKS & SUBSCRIPTIONS	83	.00	0	581	.00	0	.00	1000	1000.00	0
54	**	DUES & MEMBERSHIPS	115	.00	0	805	330.00	41	.00	1390	1060.00	24
63		IMP. OTHER THAN BLDGS										
63	00	IMP. OTHER THAN BLDGS	1164	.00	0	6984	12800.00	183	.00	12800	.00	100
63	97	PROJ CAPITAL OUTLAY	171124	.00	0	1110077	6918.00	1	.00	1965710	1958792.00	0
63	**	IMP. OTHER THAN BLDGS	172288	.00	0	1117061	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			
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	32866	.00	0	10028.52	65029	55000.48	15
	64	** MACH & EQUIPMENT	6433	.00	0	32866	.00	0	10028.52	65029	55000.48	15
535	**	** SEWER SERVICES	536024	230410.10	43	3649271	1961435.14	54	475762.86	6329575	3892377.00	39
53	**	** PHYSICAL ENVIRONMENT	536024	230410.10	43	3649271	1961435.14	54	475762.86	6329575	3892377.00	39
DIV	0400	TOTAL *****										
		WASTEWATER TREATMENT	536024	230410.10	43	3649271	1961435.14	54	475762.86	6329575	3892377.00	39
DEPT	04	TOTAL *****										
		*WASTEWATER TREATMENT	536024	230410.10	43	3649271	1961435.14	54	475762.86	6329575	3892377.00	39

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	23179.19	79	206752	173870.98	84	.00	354442	180571.02	49	
	12	**	SALARIES AND WAGES	29536	23179.19	79	206752	173870.98	84	.00	354442	180571.02	49	
	14		OVERTIME											
	14	00	OVERTIME	7299	6117.72	84	46392	46471.62	100	.00	82886	36414.38	56	
	14	**	OVERTIME	7299	6117.72	84	46392	46471.62	100	.00	82886	36414.38	56	
	21		FICA TAXES											
	21	00	FICA TAXES	2495	2162.23	87	17429	16148.24	93	.00	29907	13758.76	54	
	21	**	FICA TAXES	2495	2162.23	87	17429	16148.24	93	.00	29907	13758.76	54	
	22		RETIREMENT CONTRIBUTIONS											
	22	00	RETIREMENT CONTRIBUTIONS	3979	3187.23	80	27853	24899.05	89	.00	47754	22854.95	52	
	22	**	RETIREMENT CONTRIBUTIONS	3979	3187.23	80	27853	24899.05	89	.00	47754	22854.95	52	
	23		HEALTH INSURANCE											
	23	00	HEALTH INSURANCE	5818	4836.04	83	40726	37746.39	93	.00	69826	32079.61	54	
	23	**	HEALTH INSURANCE	5818	4836.04	83	40726	37746.39	93	.00	69826	32079.61	54	
	24		WORKER'S COMPENSATION											
	24	00	WORKER'S COMPENSATION	513	420.79	82	3582	3329.34	93	.00	6149	2819.66	54	
	24	**	WORKER'S COMPENSATION	513	420.79	82	3582	3329.34	93	.00	6149	2819.66	54	
	26		OPEB / EAP BENEFIT											
	26	00	OPEB / EAP BENEFIT	31	25.92	84	217	202.32	93	.00	374	171.68	54	
	26	**	OPEB / EAP BENEFIT	31	25.92	84	217	202.32	93	.00	374	171.68	54	
	31		PROFESSIONAL SERVICES											
	31	13	OTHER PROF. SERVICES	286	.00	0	572	353.00	62	.00	2000	1647.00	18	
	31	**	PROFESSIONAL SERVICES	286	.00	0	572	353.00	62	.00	2000	1647.00	18	
	34		OTHER CONTRACT SERVICES											
	34	14	CONTRACT SERVICES OTHER	5620	.00	0	37488	42211.00	113	29888.73	65595	6504.73-	110	
	34	**	OTHER CONTRACT SERVICES	5620	.00	0	37488	42211.00	113	29888.73	65595	6504.73-	110	
	40		TRAVEL PER DIEM											
	40	00	TRAVEL PER DIEM	118	.00	0	847	.00	0	.00	1440	1440.00	0	
	40	10	EMPLOYEE TRAINING	125	.00	0	875	.00	0	.00	1500	1500.00	0	
	40	**	TRAVEL PER DIEM	243	.00	0	1722	.00	0	.00	2940	2940.00	0	
	41		COMMUNICATION SERVICES											
	41	00	COMMUNICATION SERVICES	441	202.06	46	3087	1958.66	63	375.30	5300	2966.04	44	
	41	**	COMMUNICATION SERVICES	441	202.06	46	3087	1958.66	63	375.30	5300	2966.04	44	
	44		RENTALS & LEASES											
	44	10	EQUIP/OTHER RENTAL/LEASE	7	.00	0	28	8.89	32	8.67	60	42.44	29	
	44	**	RENTALS & LEASES	7	.00	0	28	8.89	32	8.67	60	42.44	29	

FUND 401 W&S O&M REVENUE FUND			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.										
45		INSURANCE										
45	19	VEHICLE INSURANCE	290	290.00	100	2030	2030.00	100	.00	3480	1450.00	58
45	**	INSURANCE	290	290.00	100	2030	2030.00	100	.00	3480	1450.00	58
46		REPAIR & MAINT SERVICES										
46	10	GENERAL EQUIP MAINT	416	.00	0	2912	.00	0	3000.00	5000	2000.00	60
46	11	REGULAR MAINT/INSP EQUIP	166	.00	0	1162	471.80	41	.00	2000	1528.20	24
46	12	VEH MAINT/REPAIR	1916	249.18	13	13412	4379.75	33	.00	23000	18620.25	19
46	18	CONT MAINT/COMM EQUIP	9-	.00	0	37	.00	0	.00	0	.00	0
46	**	REPAIR & MAINT SERVICES	2489	249.18	10	17523	4851.55	28	3000.00	30000	22148.45	26
47		PRINTING AND BINDING										
47	00	PRINTING AND BINDING	41	.00	0	287	.00	0	.00	500	500.00	0
47	**	PRINTING AND BINDING	41	.00	0	287	.00	0	.00	500	500.00	0
49		OTHER CHARGES										
49	02	COMPUTER SOFTWARE	3250	.00	0	22750	39000.00	171	.00	39000	.00	100
49	20	EQUIP & OTHER NON-CAPITAL	68	133.90	197	2261	1283.48	57	1015.68	2600	300.84	88
49	66	TFR TO 506 BLDG MAINT FD	790	790.33	100	5530	5532.31	100	.00	9484	3951.69	58
49	**	OTHER CHARGES	4108	924.23	23	30541	45815.79	150	1015.68	51084	4252.53	92
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	333	.00	0	2331	2357.22	101	.00	4000	1642.78	59
51	**	OFFICE SUPPLIES	333	.00	0	2331	2357.22	101	.00	4000	1642.78	59
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	666	519.25	78	4662	2160.12	46	.00	8000	5839.88	27
52	10	GAS,DIESEL,OIL,& GREASE	1001	1016.65	102	8504	7678.86	90	.00	13505	5826.14	57
52	12	UNIFORMS	34-	.00	0	162	.00	0	.00	0	.00	0
52	15	POSTAL SERVICE	25	.00	0	175	.00	0	.00	300	300.00	0
52	18	REP & MAINT SUPPLIES	4166	1482.96	36	29162	23838.89	82	.00	50000	26161.11	48
52	**	OTHER OPERATING SUPPLIES	5824	3018.86	52	42665	33677.87	79	.00	71805	38127.13	47
536	**	WATER/SEWER COMBO SER.	69353	44613.45	64	481225	435931.92	91	34288.38	828102	357881.70	57
53	**	PHYSICAL ENVIRONMENT	69353	44613.45	64	481225	435931.92	91	34288.38	828102	357881.70	57
DIV	0500	TOTAL *****										
		METER READER	69353	44613.45	64	481225	435931.92	91	34288.38	828102	357881.70	57
DEPT	05	TOTAL *****										
		METER READER	69353	44613.45	64	481225	435931.92	91	34288.38	828102	357881.70	57

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	48062.41	84	401267	341311.14	85	.00	687912	346600.86	50
12	**	SALARIES AND WAGES	57329	48062.41	84	401267	341311.14	85	.00	687912	346600.86	50
14		OVERTIME										
14	00	OVERTIME	15253	12089.13	79	102211	92042.06	90	.00	178488	86445.94	52
14	**	OVERTIME	15253	12089.13	79	102211	92042.06	90	.00	178488	86445.94	52
15		EDUCATION TUITION										
15	10	CERTIFICATION/LICENSES	166	50.00	30	1162	325.00	28	.00	2000	1675.00	16
15	**	EDUCATION TUITION	166	50.00	30	1162	325.00	28	.00	2000	1675.00	16
21		FICA TAXES										
21	00	FICA TAXES	5438	4265.36	78	37829	30847.88	82	.00	65021	34173.12	47
21	**	FICA TAXES	5438	4265.36	78	37829	30847.88	82	.00	65021	34173.12	47
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	8444	7145.36	85	59108	50818.94	86	.00	101331	50512.06	50
22	**	RETIREMENT CONTRIBUTIONS	8444	7145.36	85	59108	50818.94	86	.00	101331	50512.06	50
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	11637	8603.58	74	81459	63843.34	78	.00	139644	75800.66	46
23	**	HEALTH INSURANCE	11637	8603.58	74	81459	63843.34	78	.00	139644	75800.66	46
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	1042	778.22	75	7258	5898.25	81	.00	12475	6576.75	47
24	**	WORKER'S COMPENSATION	1042	778.22	75	7258	5898.25	81	.00	12475	6576.75	47
26		OPEB / EAP BENEFIT										
26	00	OPEB / EAP BENEFIT	62	51.84	84	434	388.08	89	.00	749	360.92	52
26	**	OPEB / EAP BENEFIT	62	51.84	84	434	388.08	89	.00	749	360.92	52
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	14908	354.24	2	104114	38981.81	37	101682.19	178664	38000.00	79
34	**	OTHER CONTRACT SERVICES	14908	354.24	2	104114	38981.81	37	101682.19	178664	38000.00	79
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	1008	.00	0	7056	.00	0	.00	12100	12100.00	0
40	10	EMPLOYEE TRAINING	250	.00	0	1750	673.00	39	.00	3000	2327.00	22
40	**	TRAVEL PER DIEM	1258	.00	0	8806	673.00	8	.00	15100	14427.00	5
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	550	733.19	133	3850	4379.40	114	834.00	6600	1386.60	79
41	**	COMMUNICATION SERVICES	550	733.19	133	3850	4379.40	114	834.00	6600	1386.60	79
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	100	667.00	667	700	677.86	97	14.19	1200	507.95	58
44	**	RENTALS & LEASES	100	667.00	667	700	677.86	97	14.19	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	4284	4285.75	100	.00	7347	3061.25	58
45	**	INSURANCE	612	612.25	100	4284	4285.75	100	.00	7347	3061.25	58
46		REPAIR & MAINT SERVICES										
46	10	GENERAL EQUIP MAINT	833	.00	0	5831	4316.32	74	5683.68	10000	.00	100
46	11	REGULAR MAINT/INSP EQUIP	41	.00	0	287	.00	0	.00	500	500.00	0
46	12	VEH MAINT/REPAIR	3750	794.96	21	26250	35059.94	134	.00	45000	9940.06	78
46	16	BUILDING MAINT	305	70.00	23	1996	2194.00	110	280.00	3525	1051.00	70
46	18	CONT MAINT/COMM EQUIP	83	66.60	80	581	66.60	12	.00	1000	933.40	7
46	36	SOFTWARE MAINTENANCE	833	.00	0	5831	.00	0	.00	10000	10000.00	0
46	**	REPAIR & MAINT SERVICES	5845	931.56	16	40776	41636.86	102	5963.68	70025	22424.46	68
47		PRINTING AND BINDING										
47	00	PRINTING AND BINDING	25	.00	0	175	.00	0	.00	300	300.00	0
47	**	PRINTING AND BINDING	25	.00	0	175	.00	0	.00	300	300.00	0
49		OTHER CHARGES										
49	20	EQUIP & OTHER NON-CAPITAL	416	695.00	167	2912	695.00	24	.00	5000	4305.00	14
49	31	NON-CAP RPLMT MTR INSTALL	63375	91449.77	144	443625	545247.14	123	.00	760500	215252.86	72
49	33	NON-CAP NEW MTR INSTALLS	8333	10833.81	130	58331	42608.00	73	.00	100000	57392.00	43
49	**	OTHER CHARGES	72124	102978.58	143	504868	588550.14	117	.00	865500	276949.86	68
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	166	.00	0	1162	.00	0	.00	2000	2000.00	0
51	**	OFFICE SUPPLIES	166	.00	0	1162	.00	0	.00	2000	2000.00	0
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	3777	1924.85	51	26578	22289.30	84	5106.23	45475	18079.47	60
52	10	GAS,DIESEL,OIL,& GREASE	2583	1827.27	71	18081	15901.29	88	.00	31000	15098.71	51
52	11	JANITORIAL SUPPLIES	291	.00	0	2037	312.80	15	3187.20	3500	.00	100
52	12	UNIFORMS	800	3109.09	389	5000	5708.18	114	3073.11	9000	218.71	98
52	18	REP & MAINT SUPPLIES	10416	12541.40	120	72912	89943.73	123	6807.00	125000	28249.27	77
52	**	OTHER OPERATING SUPPLIES	17867	19402.61	109	124608	134155.30	108	18173.54	213975	61646.16	71
53		ROAD MATERIAL & SUPPLY										
53	00	ROAD MATERIAL & SUPPLY	2291	1770.72	77	16037	6990.66	44	13430.00	27500	7079.34	74
53	**	ROAD MATERIAL & SUPPLY	2291	1770.72	77	16037	6990.66	44	13430.00	27500	7079.34	74
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	37	.00	0	259	.00	0	.00	450	450.00	0
54	01	BOOKS & SUBSCRIPTIONS	29	.00	0	203	.00	0	.00	350	350.00	0
54	**	DUES & MEMBERSHIPS	66	.00	0	462	.00	0	.00	800	800.00	0
63		IMP. OTHER THAN BLDGS										
63	97	PROJ CAPITAL OUTLAY	8264	10559.98	128	51667	10559.98	20	7440.02	93000	75000.00	19
63	**	IMP. OTHER THAN BLDGS	8264	10559.98	128	51667	10559.98	20	7440.02	93000	75000.00	19
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	2207	.00	0	11828	10865.00	92	.00	22865	12000.00	48
64	31	CAP NEW METER INSTALLS	12500	.00	0	87500	.00	0	.00	150000	150000.00	0
64	**	MACH & EQUIPMENT	14707	.00	0	99328	10865.00	11	.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	219056.03	92	1651565	1427230.45	86	147537.62	2842496	1267727.93	55
53	**	** PHYSICAL ENVIRONMENT	238154	219056.03	92	1651565	1427230.45	86	147537.62	2842496	1267727.93	55
DIV	0800	TOTAL *****										
		WATER DISTRIBUTION	238154	219056.03	92	1651565	1427230.45	86	147537.62	2842496	1267727.93	55

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	9876.77	53	131047	104725.98	80	.00	224654	119928.02	47
12	**	SALARIES AND WAGES	18721	9876.77	53	131047	104725.98	80	.00	224654	119928.02	47
14		OVERTIME										
14	00	OVERTIME	708	1056.26	149	4956	5740.74	116	.00	8500	2759.26	68
14	**	OVERTIME	708	1056.26	149	4956	5740.74	116	.00	8500	2759.26	68
15		EDUCATION TUITION										
15	10	CERTIFICATION/LICENSES	125	.00	0	875	75.00	9	.00	1500	1425.00	5
15	**	EDUCATION TUITION	125	.00	0	875	75.00	9	.00	1500	1425.00	5
21		FICA TAXES										
21	00	FICA TAXES	1486	817.78	55	10402	8280.80	80	.00	17841	9560.20	46
21	**	FICA TAXES	1486	817.78	55	10402	8280.80	80	.00	17841	9560.20	46
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	2628	1340.36	51	18396	13546.60	74	.00	31538	17991.40	43
22	**	RETIREMENT CONTRIBUTIONS	2628	1340.36	51	18396	13546.60	74	.00	31538	17991.40	43
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	2919	1086.36	37	20433	11124.32	54	.00	35028	23903.68	32
23	**	HEALTH INSURANCE	2919	1086.36	37	20433	11124.32	54	.00	35028	23903.68	32
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	330	179.06	54	2310	1713.59	74	.00	3964	2250.41	43
24	**	WORKER'S COMPENSATION	330	179.06	54	2310	1713.59	74	.00	3964	2250.41	43
26		OPEB / EAP BENEFIT										
26	00	OPEB / EAP BENEFIT	15	8.64	58	105	80.64	77	.00	187	106.36	43
26	**	OPEB / EAP BENEFIT	15	8.64	58	105	80.64	77	.00	187	106.36	43
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	9357	1794.00	19	65436	24067.50	37	67595.50	112225	20562.00	82
31	**	PROFESSIONAL SERVICES	9357	1794.00	19	65436	24067.50	37	67595.50	112225	20562.00	82
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	125	.00	0	875	50.00	6	.00	1500	1450.00	3
40	10	EMPLOYEE TRAINING	41	.00	0	287	.00	0	.00	500	500.00	0
40	**	TRAVEL PER DIEM	166	.00	0	1162	50.00	4	.00	2000	1950.00	3
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	41	59.29	145	287	254.90	89	83.40	500	161.70	68
41	**	COMMUNICATION SERVICES	41	59.29	145	287	254.90	89	83.40	500	161.70	68
45		INSURANCE										
45	19	VEHICLE INSURANCE	96	96.67	101	672	676.69	101	.00	1160	483.31	58
45	**	INSURANCE	96	96.67	101	672	676.69	101	.00	1160	483.31	58

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	41	.00	0	287	.00	0	.00	500	500.00	0
46	11	REGULAR MAINT/INSP EQUIP	41	.00	0	287	480.00	167	.00	500	20.00	96
46	12	VEH MAINT/REPAIR	333	.00	0	2331	.00	0	.00	4000	4000.00	0
46	16	BUILDING MAINT	208	.00	0	1456	.00	0	.00	2500	2500.00	0
46	**	REPAIR & MAINT SERVICES	623	.00	0	4361	480.00	11	.00	7500	7020.00	6
49		OTHER CHARGES										
49	19	TAXES, LICENSES, AND FEES	166	.00	0	1162	.00	0	1500.00	2000	500.00	75
49	20	EQUIP & OTHER NON-CAPITAL	83	.00	0	581	944.79	163	.00	1000	55.21	95
49	**	OTHER CHARGES	249	.00	0	1743	944.79	54	1500.00	3000	555.21	82
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	125	29.99	24	875	1136.69	130	362.52	1500	.79	100
51	**	OFFICE SUPPLIES	125	29.99	24	875	1136.69	130	362.52	1500	.79	100
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	166	.00	0	1162	226.50	20	.00	2000	1773.50	11
52	10	GAS,DIESEL,OIL,& GREASE	161	45.58	28	1127	613.02	54	.00	1938	1324.98	32
52	11	JANITORIAL SUPPLIES	66	.00	0	462	694.54	150	5.46	800	100.00	88
52	12	UNIFORMS	125	.00	0	875	126.84	15	.00	1500	1373.16	9
52	16	MEDICAL/LAB SUPPLIES	3333	80.08	2	23331	13246.82	57	16664.70	40000	10088.48	75
52	18	REP & MAINT SUPPLIES	97	.00	0	487	904.55	186	.00	977	72.45	93
52	**	OTHER OPERATING SUPPLIES	3948	125.66	3	27444	15812.27	58	16670.16	47215	14732.57	69
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	41	.00	0	287	.00	0	.00	500	500.00	0
54	01	BOOKS & SUBSCRIPTIONS	8	.00	0	56	.00	0	.00	100	100.00	0
54	**	DUES & MEMBERSHIPS	49	.00	0	343	.00	0	.00	600	600.00	0
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	200-	.00	0	1000	.00	0	.00	0	.00	0
64	**	MACH & EQUIPMENT	200-	.00	0	1000	.00	0	.00	0	.00	0
536	**	WATER/SEWER COMBO SER.	41386	16470.84	40	291847	188710.51	65	86211.58	498912	223989.91	55
53	**	PHYSICAL ENVIRONMENT	41386	16470.84	40	291847	188710.51	65	86211.58	498912	223989.91	55
DIV	0824	TOTAL *****										
		UTILITIES LAB DIVISION	41386	16470.84	40	291847	188710.51	65	86211.58	498912	223989.91	55
DEPT	08	TOTAL *****										
		W/S DISTRIBUTION	279540	235526.87	84	1943412	1615940.96	83	233749.20	3341408	1491717.84	55

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	51194.74	89	402927	360918.59	90	.00	690738	329819.41	52
12	10	CAR ALLOWANCE	250	230.76	92	1750	1673.01	96	.00	3000	1326.99	56
12	**	SALARIES AND WAGES	57811	51425.50	89	404677	362591.60	90	.00	693738	331146.40	52
14		OVERTIME										
14	00	OVERTIME	1328	1.40-	0	7613	5901.77	78	.00	14253	8351.23	41
14	**	OVERTIME	1328	1.40-	0	7613	5901.77	78	.00	14253	8351.23	41
15		EDUCATION TUITION										
15	10	CERTIFICATION/LICENSES	166	200.00	121	1162	200.00	17	.00	2000	1800.00	10
15	**	EDUCATION TUITION	166	200.00	121	1162	200.00	17	.00	2000	1800.00	10
21		FICA TAXES										
21	00	FICA TAXES	4526	3711.17	82	31535	26649.67	85	.00	54169	27519.33	49
21	**	FICA TAXES	4526	3711.17	82	31535	26649.67	85	.00	54169	27519.33	49
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	7940	7069.50	89	55580	49001.37	88	.00	95285	46283.63	51
22	**	RETIREMENT CONTRIBUTIONS	7940	7069.50	89	55580	49001.37	88	.00	95285	46283.63	51
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	6078	5628.20	93	42546	36657.73	86	.00	72939	36281.27	50
23	**	HEALTH INSURANCE	6078	5628.20	93	42546	36657.73	86	.00	72939	36281.27	50
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	473	366.82	78	3287	2673.30	81	.00	5660	2986.70	47
24	**	WORKER'S COMPENSATION	473	366.82	78	3287	2673.30	81	.00	5660	2986.70	47
26		OPEB / EAP BENEFIT										
26	00	OPEB / EAP BENEFIT	32	23.04	72	224	149.76	67	.00	387	237.24	39
26	**	OPEB / EAP BENEFIT	32	23.04	72	224	149.76	67	.00	387	237.24	39
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	12124	800.00	7	81206	13976.00	17	19584.00	141835	108275.00	24
31	**	PROFESSIONAL SERVICES	12124	800.00	7	81206	13976.00	17	19584.00	141835	108275.00	24
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	93	.00	0	651	.00	0	.00	1125	1125.00	0
40	10	EMPLOYEE TRAINING	400	165.00	41	2800	942.00	34	.00	4800	3858.00	20
40	**	TRAVEL PER DIEM	493	165.00	34	3451	942.00	27	.00	5925	4983.00	16
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	251	510.44	203	1757	2512.33	143	125.10	3020	382.57	87
41	**	COMMUNICATION SERVICES	251	510.44	203	1757	2512.33	143	125.10	3020	382.57	87
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	1333	11275.64	846	9331	13324.49	143	142.06	16000	2533.45	84
44	**	RENTALS & LEASES	1333	11275.64	846	9331	13324.49	143	142.06	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	3157	3158.19	100	.00	5414	2255.81	58
45	**	INSURANCE	451	451.17	100	3157	3158.19	100	.00	5414	2255.81	58
46		REPAIR & MAINT SERVICES										
46	10	GENERAL EQUIP MAINT	41	.00	0	287	.00	0	.00	500	500.00	0
46	11	REGULAR MAINT/INSP EQUIP	41	.00	0	287	.00	0	.00	500	500.00	0
46	12	VEH MAINT/REPAIR	166	.00	0	1162	296.35	26	.00	2000	1703.65	15
46	18	CONT MAINT/COMM EQUIP	35	.00	0	389	.00	0	.00	567	567.00	0
46	**	REPAIR & MAINT SERVICES	283	.00	0	2125	296.35	14	.00	3567	3270.65	8
47		PRINTING AND BINDING										
47	00	PRINTING AND BINDING	16	.00	0	112	119.20	106	.00	200	80.80	60
47	**	PRINTING AND BINDING	16	.00	0	112	119.20	106	.00	200	80.80	60
48		PROMOTIONAL ACTIVITIES										
48	04	PUB RELATION ACTIVITY	250	.00	0	1750	.00	0	.00	3000	3000.00	0
48	**	PROMOTIONAL ACTIVITIES	250	.00	0	1750	.00	0	.00	3000	3000.00	0
49		OTHER CHARGES										
49	02	COMPUTER SOFTWARE	48	.00	0	192	432.47	225	.00	433	.53	100
49	20	EQUIP & OTHER NON-CAPITAL	416	.00	0	2912	1728.08	59	.00	5000	3271.92	35
49	66	TFR TO 506 BLDG MAINT FD	7741	7741.67	100	54187	54191.69	100	.00	92900	38708.31	58
49	**	OTHER CHARGES	8205	7741.67	94	57291	56352.24	98	.00	98333	41980.76	57
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	416	214.41	52	2912	4046.22	139	840.10	5000	113.68	98
51	**	OFFICE SUPPLIES	416	214.41	52	2912	4046.22	139	840.10	5000	113.68	98
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	416	1130.99	272	2912	5158.72	177	833.49	5000	992.21-	120
52	10	GAS,DIESEL,OIL,& GREASE	62	109.27	176	434	833.91	192	.00	750	83.91-	111
52	11	JANITORIAL SUPPLIES	41	.00	0	287	.00	0	.00	500	500.00	0
52	12	UNIFORMS	84	109.00	130	416	848.00	204	.00	845	3.00-	100
52	15	POSTAL SERVICE	41	9.29	23	287	462.43	161	.00	500	37.57	93
52	**	OTHER OPERATING SUPPLIES	644	1358.55	211	4336	7303.06	168	833.49	7595	541.55-	107
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	648	140.00	22	4536	6395.75	141	.00	7780	1384.25	82
54	01	BOOKS & SUBSCRIPTIONS	87	.00	0	609	156.00	26	.00	1050	894.00	15
54	**	DUES & MEMBERSHIPS	735	140.00	19	5145	6551.75	127	.00	8830	2278.25	74
536	**	** WATER/SEWER COMBO SER.	103555	91079.71	88	719197	592407.03	82	21524.75	1237150	623218.22	50
53	**	** PHYSICAL ENVIRONMENT	103555	91079.71	88	719197	592407.03	82	21524.75	1237150	623218.22	50
DIV	0900	TOTAL *****	103555	91079.71	88	719197	592407.03	82	21524.75	1237150	623218.22	50
		UTILITY ADMINISTRATION	103555	91079.71	88	719197	592407.03	82	21524.75	1237150	623218.22	50

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	5512.65	97	39763	39257.61	99	.00	68123	28865.39	58
12	**	SALARIES AND WAGES	5668	5512.65	97	39763	39257.61	99	.00	68123	28865.39	58
14		OVERTIME										
14	00	OVERTIME	1587	1272.99	80	9644	8456.72	88	.00	17587	9130.28	48
14	**	OVERTIME	1587	1272.99	80	9644	8456.72	88	.00	17587	9130.28	48
21		FICA TAXES										
21	00	FICA TAXES	466	501.99	108	3262	3526.20	108	.00	5596	2069.80	63
21	**	FICA TAXES	466	501.99	108	3262	3526.20	108	.00	5596	2069.80	63
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	804	722.68	90	5628	5420.10	96	.00	9658	4237.90	56
22	**	RETIREMENT CONTRIBUTIONS	804	722.68	90	5628	5420.10	96	.00	9658	4237.90	56
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	1162	1073.36	92	8134	8050.20	99	.00	13950	5899.80	58
23	**	HEALTH INSURANCE	1162	1073.36	92	8134	8050.20	99	.00	13950	5899.80	58
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	60	57.91	97	420	420.31	100	.00	729	308.69	58
24	**	WORKER'S COMPENSATION	60	57.91	97	420	420.31	100	.00	729	308.69	58
26		OPEB / EAP BENEFIT										
26	00	OPEB / EAP BENEFIT	6	5.76	96	42	43.20	103	.00	75	31.80	58
26	**	OPEB / EAP BENEFIT	6	5.76	96	42	43.20	103	.00	75	31.80	58
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	100	.00	0	700	.00	0	.00	1200	1200.00	0
34	**	OTHER CONTRACT SERVICES	100	.00	0	700	.00	0	.00	1200	1200.00	0
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	83	.00	0	581	.00	0	.00	1000	1000.00	0
40	10	EMPLOYEE TRAINING	42	.00	0	294	.00	0	.00	510	510.00	0
40	**	TRAVEL PER DIEM	125	.00	0	875	.00	0	.00	1510	1510.00	0
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	138	45.33	33	966	326.71	34	.00	1665	1338.29	20
41	**	COMMUNICATION SERVICES	138	45.33	33	966	326.71	34	.00	1665	1338.29	20
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	41	.00	0	287	31.92	11	47.72	500	420.36	16
44	**	RENTALS & LEASES	41	.00	0	287	31.92	11	47.72	500	420.36	16
45		INSURANCE										
45	19	VEHICLE INSURANCE	32	32.25	101	224	225.75	101	.00	387	161.25	58
45	**	INSURANCE	32	32.25	101	224	225.75	101	.00	387	161.25	58

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.		
53		PHYSICAL ENVIRONMENT									
536		WATER/SEWER COMBO SER.									
46		REPAIR & MAINT SERVICES									
46	10	GENERAL EQUIP MAINT	16	.00	0	112	53.93	48	.00	200	146.07 27
46	11	REGULAR MAINT/INSP EQUIP	111	.00	0	567	709.58	125	.00	1130	420.42 63
46	12	VEH MAINT/REPAIR	83	557.04	671	581	557.04	96	.00	1000	442.96 56
46	16	BUILDING MAINT	50	146.87	294	350	146.87	42	.00	600	453.13 25
46	18	CONT MAINT/COMM EQUIP	25	.00	0	175	.00	0	.00	300	300.00 0
46	**	REPAIR & MAINT SERVICES	285	703.91	247	1785	1467.42	82	.00	3230	1762.58 45
49		OTHER CHARGES									
49	02	COMPUTER SOFTWARE	66	.00	0	462	.00	0	.00	800	800.00 0
49	66	TFR TO 506 BLDG MAINT FD	1327	1327.42	100	9289	9291.94	100	.00	15929	6637.06 58
49	**	OTHER CHARGES	1393	1327.42	95	9751	9291.94	95	.00	16729	7437.06 56
51		OFFICE SUPPLIES									
51	00	OFFICE SUPPLIES	208	786.72	378	1456	2186.87	150	313.13	2500	.00 100
51	**	OFFICE SUPPLIES	208	786.72	378	1456	2186.87	150	313.13	2500	.00 100
52		OTHER OPERATING SUPPLIES									
52	00	OTHER OPERATING SUPPLIES	430	.00	0	3220	552.79	17	.00	5370	4817.21 10
52	10	GAS,DIESEL,OIL,& GREASE	41	48.51	118	287	212.64	74	.00	500	287.36 43
52	12	UNIFORMS	9-	.00	0	37	.00	0	.00	0	.00 0
52	15	POSTAL SERVICE	56	136.04	243	392	639.49	163	.00	675	35.51 95
52	**	OTHER OPERATING SUPPLIES	518	184.55	36	3936	1404.92	36	.00	6545	5140.08 22
54		DUES & MEMBERSHIPS									
54	00	DUES & MEMBERSHIPS	8	.00	0	56	.00	0	.00	100	100.00 0
54	01	BOOKS & SUBSCRIPTIONS	25	.00	0	175	247.00	141	.00	300	53.00 82
54	**	DUES & MEMBERSHIPS	33	.00	0	231	247.00	107	.00	400	153.00 62
536	**	WATER/SEWER COMBO SER.	12626	12227.52	97	87104	80356.87	92	360.85	150384	69666.28 54
53	**	PHYSICAL ENVIRONMENT	12626	12227.52	97	87104	80356.87	92	360.85	150384	69666.28 54
DIV	0901	TOTAL *****									
		UTILITY WAREHOUSE	12626	12227.52	97	87104	80356.87	92	360.85	150384	69666.28 54
DEPT	09	TOTAL *****									
		UTILITY ADMINISTRATION	116181	103307.23	89	806301	672763.90	83	21885.60	1387534	692884.50 50
FUND	401	TOTAL *****									
		W&S O&M REVENUE FUND	2365484	1835977.67	78	16409096	13357653.85	81	1188601.38	28237776	13691520.77 52

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	184499	184504.81	100	.00	316294	131789.19	58
	44	** RENTALS & LEASES	26357	26357.83	100	184499	184504.81	100	.00	316294	131789.19	58
	63	IMP. OTHER THAN BLDGS										
	63	97 PROJ CAPITAL OUTLAY	105333	.00	0	688664	111418.85	16	47340.55	1215324	1056564.60	13
	63	** IMP. OTHER THAN BLDGS	105333	.00	0	688664	111418.85	16	47340.55	1215324	1056564.60	13
	64	MACH & EQUIPMENT										
	64	97 PROFESSIONAL SERVICES	8174	.00	0	49044	22846.15	47	1174.96	89912	65890.89	27
	64	** MACH & EQUIPMENT	8174	.00	0	49044	22846.15	47	1174.96	89912	65890.89	27
533	**	** WATER UTILITY SERVICES	139864	26357.83	19	922207	318769.81	35	48515.51	1621530	1254244.68	23
53	**	** PHYSICAL ENVIRONMENT	139864	26357.83	19	922207	318769.81	35	48515.51	1621530	1254244.68	23
DIV	0200	TOTAL *****										
		1987 BOND PROJECTS	139864	26357.83	19	922207	318769.81	35	48515.51	1621530	1254244.68	23
DEPT	02	TOTAL *****										
		WATER PRODUCTION	139864	26357.83	19	922207	318769.81	35	48515.51	1621530	1254244.68	23



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	409092	.00	0	.00	750000	750000.00	0
	63	**	IMP. OTHER THAN BLDGS	68182	.00	0	409092	.00	0	.00	750000	750000.00	0
	99		OTHER NON-OPERATING										
	99	10	CONTINGENCY	18642	.00	0	130494	.00	0	.00	223706	223706.00	0
	99	**	OTHER NON-OPERATING	18642	.00	0	130494	.00	0	.00	223706	223706.00	0
536	**	**	WATER/SEWER COMBO SER.	86824	.00	0	539586	.00	0	.00	973706	973706.00	0
53	**	**	PHYSICAL ENVIRONMENT	86824	.00	0	539586	.00	0	.00	973706	973706.00	0
DIV	0300		TOTAL *****										
			BOND PROJECTS	86824	.00	0	539586	.00	0	.00	973706	973706.00	0
DEPT	03		TOTAL *****										
			NON DEPARTMENTAL	86824	.00	0	539586	.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	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
53			PHYSICAL ENVIRONMENT									
535			SEWER SERVICES									
	63		IMP. OTHER THAN BLDGS									
	63	97	PROJ CAPITAL OUTLAY	134297	.00	0	879532	21070.85	2	50827.90	1551012	1479113.25 5
	63	**	IMP. OTHER THAN BLDGS	134297	.00	0	879532	21070.85	2	50827.90	1551012	1479113.25 5
	64		MACH & EQUIPMENT									
	64	97	PROFESSIONAL SERVICES	18268	.00	0	109608	.00	0	.00	200950	200950.00 0
	64	**	MACH & EQUIPMENT	18268	.00	0	109608	.00	0	.00	200950	200950.00 0
535	**	**	SEWER SERVICES	152565	.00	0	989140	21070.85	2	50827.90	1751962	1680063.25 4
53	**	**	PHYSICAL ENVIRONMENT	152565	.00	0	989140	21070.85	2	50827.90	1751962	1680063.25 4
DIV	0400		TOTAL *****									
			WASTEWATER TREATMENT	152565	.00	0	989140	21070.85	2	50827.90	1751962	1680063.25 4

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	25081.64	58	261090	191760.11	73	.00	478660	286899.89	40
	63	** IMP. OTHER THAN BLDGS	43515	25081.64	58	261090	191760.11	73	.00	478660	286899.89	40
535	**	** SEWER SERVICES	43515	25081.64	58	261090	191760.11	73	.00	478660	286899.89	40
53	**	** PHYSICAL ENVIRONMENT	43515	25081.64	58	261090	191760.11	73	.00	478660	286899.89	40
DIV	0410	TOTAL *****										
		SRF PROJECTS/OTHR GRANTS	43515	25081.64	58	261090	191760.11	73	.00	478660	286899.89	40
DEPT	04	TOTAL *****										
		*WASTEWATER TREATMENT	196080	25081.64	13	1250230	212830.96	17	50827.90	2230622	1966963.14	12

FUND 403 W/S R&R FUND (A)			DEPT/DIV 0500 METER READER/						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.										
	49	OTHER CHARGES										
	49	31 NON-CAP RPLMT MTR INSTALL	3816	729.80	19	22896	1951.00	9	.00	41977	40026.00	5
	49	** OTHER CHARGES	3816	729.80	19	22896	1951.00	9	.00	41977	40026.00	5
536	**	** WATER/SEWER COMBO SER.	3816	729.80	19	22896	1951.00	9	.00	41977	40026.00	5
53	**	** PHYSICAL ENVIRONMENT	3816	729.80	19	22896	1951.00	9	.00	41977	40026.00	5
DIV	0500	TOTAL *****										
		METER READER	3816	729.80	19	22896	1951.00	9	.00	41977	40026.00	5
DEPT	05	TOTAL *****										
		METER READER	3816	729.80	19	22896	1951.00	9	.00	41977	40026.00	5

FUND 403 W/S R&R FUND (A)			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	80645	14964.59	19	508870	14964.59	3	129308.88	912096	767822.53	16
	63	** IMP. OTHER THAN BLDGS	80645	14964.59	19	508870	14964.59	3	129308.88	912096	767822.53	16
533	**	** WATER UTILITY SERVICES	80645	14964.59	19	508870	14964.59	3	129308.88	912096	767822.53	16
53	**	** PHYSICAL ENVIRONMENT	80645	14964.59	19	508870	14964.59	3	129308.88	912096	767822.53	16
DIV	0800	TOTAL *****										
		WATER DISTRIBUTION	80645	14964.59	19	508870	14964.59	3	129308.88	912096	767822.53	16
DEPT	08	TOTAL *****										
		W/S DISTRIBUTION	80645	14964.59	19	508870	14964.59	3	129308.88	912096	767822.53	16
FUND	403	TOTAL *****										
		W/S R&R FUND (A)	507229	67133.86	13	3243789	548516.36	17	228652.29	5779931	5002762.35	13

FUND 405 IMPACT FEE			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										
	63	IMP. OTHER THAN BLDGS										
	63	97 PROJ CAPITAL OUTLAY	14414	.00	0	86484	.00	0	.00	158552	158552.00	0
	63	** IMP. OTHER THAN BLDGS	14414	.00	0	86484	.00	0	.00	158552	158552.00	0
533	**	** WATER UTILITY SERVICES	14414	.00	0	86484	.00	0	.00	158552	158552.00	0
53	**	** PHYSICAL ENVIRONMENT	14414	.00	0	86484	.00	0	.00	158552	158552.00	0
DIV	0200	TOTAL *****										
		1987 BOND PROJECTS	14414	.00	0	86484	.00	0	.00	158552	158552.00	0
DEPT	02	TOTAL *****										
		WATER PRODUCTION	14414	.00	0	86484	.00	0	.00	158552	158552.00	0

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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	7000	7000.00	100	.00	12000	5000.00	58
	49	**	OTHER CHARGES	1000	1000.00	100	7000	7000.00	100	.00	12000	5000.00	58
	99		OTHER NON-OPERATING										
	99	10	CONTINGENCY	5333	.00	0	37331	.00	0	.00	64000	64000.00	0
	99	**	OTHER NON-OPERATING	5333	.00	0	37331	.00	0	.00	64000	64000.00	0
536	**	**	WATER/SEWER COMBO SER.	6333	1000.00	16	44331	7000.00	16	.00	76000	69000.00	9
53	**	**	PHYSICAL ENVIRONMENT	6333	1000.00	16	44331	7000.00	16	.00	76000	69000.00	9
DIV	0300		TOTAL *****										
			BOND PROJECTS	6333	1000.00	16	44331	7000.00	16	.00	76000	69000.00	9
DEPT	03		TOTAL *****										
			NON DEPARTMENTAL	6333	1000.00	16	44331	7000.00	16	.00	76000	69000.00	9

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	666018	39171.13	6	.00	1221044	1181872.87	3
	63	** IMP. OTHER THAN BLDGS	111003	.00	0	666018	39171.13	6	.00	1221044	1181872.87	3
535	**	** SEWER SERVICES	111003	.00	0	666018	39171.13	6	.00	1221044	1181872.87	3
53	**	** PHYSICAL ENVIRONMENT	111003	.00	0	666018	39171.13	6	.00	1221044	1181872.87	3
DIV	0400	TOTAL *****										
		WASTEWATER TREATMENT	111003	.00	0	666018	39171.13	6	.00	1221044	1181872.87	3



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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	68768	.00	0	.00	122608	122608.00	0
	63	**	IMP. OTHER THAN BLDGS	10767	.00	0	68768	.00	0	.00	122608	122608.00	0
535	**	**	SEWER SERVICES	10767	.00	0	68768	.00	0	.00	122608	122608.00	0
53	**	**	PHYSICAL ENVIRONMENT	10767	.00	0	68768	.00	0	.00	122608	122608.00	0
DIV	0401		TOTAL *****										
			WASTEWATER COLLECTION	10767	.00	0	68768	.00	0	.00	122608	122608.00	0
DEPT	04		TOTAL *****										
			*WASTEWATER TREATMENT	121770	.00	0	734786	39171.13	5	.00	1343652	1304480.87	3

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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	25757.50	37	462025	49999.90	11	44874.63	814057	719182.47	12
	63	**	IMP. OTHER THAN BLDGS	70407	25757.50	37	462025	49999.90	11	44874.63	814057	719182.47	12
533	**	**	WATER UTILITY SERVICES	70407	25757.50	37	462025	49999.90	11	44874.63	814057	719182.47	12
53	**	**	PHYSICAL ENVIRONMENT	70407	25757.50	37	462025	49999.90	11	44874.63	814057	719182.47	12
DIV	0800		TOTAL *****										
			WATER DISTRIBUTION	70407	25757.50	37	462025	49999.90	11	44874.63	814057	719182.47	12
DEPT	08		TOTAL *****										
			W/S DISTRIBUTION	70407	25757.50	37	462025	49999.90	11	44874.63	814057	719182.47	12
FUND	405		TOTAL *****										
			IMPACT FEE	212924	26757.50	13	1327626	96171.03	7	44874.63	2392261	2251215.34	6

FUND 410 SOLID WASTE			DEPT/DIV 6100 SOLID WASTE/						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
53		PHYSICAL ENVIRONMENT									
534		GARBAGE SOLID WAST DISP.									
12		SALARIES & WAGES									
12 00		SALARIES & WAGES	13417	11727.36	87	94502	103733.40	110	.00	161589	57855.60 64
12 **		SALARIES & WAGES	13417	11727.36	87	94502	103733.40	110	.00	161589	57855.60 64
14		OVERTIME									
14 00		OVERTIME	200	.00	0	800	1873.70	234	.00	1800	73.70- 104
14 **		OVERTIME	200	.00	0	800	1873.70	234	.00	1800	73.70- 104
21		FICA TAXES									
21 00		FICA TAXES	1041	854.27	82	7287	7765.91	107	.00	12503	4737.09 62
21 **		FICA TAXES	1041	854.27	82	7287	7765.91	107	.00	12503	4737.09 62
22		RETIREMENT CONTRIBUTIONS									
22 00		RETIREMENT CONTRIBUTIONS	1605	1434.41	89	11262	10211.13	91	.00	19299	9087.87 53
22 **		RETIREMENT CONTRIBUTIONS	1605	1434.41	89	11262	10211.13	91	.00	19299	9087.87 53
23		HEALTH INSURANCE									
23 00		HEALTH INSURANCE	1936	1654.73	86	13552	12343.71	91	.00	23235	10891.29 53
23 **		HEALTH INSURANCE	1936	1654.73	86	13552	12343.71	91	.00	23235	10891.29 53
24		WORKER'S COMPENSATION									
24 00		WORKER'S COMPENSATION	90	57.01	63	624	479.34	77	.00	1080	600.66 44
24 **		WORKER'S COMPENSATION	90	57.01	63	624	479.34	77	.00	1080	600.66 44
26		OPEB / EAP BENEFIT									
26 00		OPEB / EAP BENEFIT	10	8.48	85	70	63.24	90	.00	124	60.76 51
26 **		OPEB / EAP BENEFIT	10	8.48	85	70	63.24	90	.00	124	60.76 51
31		PROFESSIONAL SERVICES									
31 13		OTHER PROF. SERVICES	1455	.00	0	8730	.00	0	.00	16000	16000.00 0
31 16		AUDIT FEE	453	810.00	179	3171	4950.00	156	.00	5445	495.00 91
31 **		PROFESSIONAL SERVICES	1908	810.00	43	11901	4950.00	42	.00	21445	16495.00 23
34		OTHER CONTRACT SERVICE									
34 11		LANDFILL SERVICES	119166	135176.74	113	834162	757726.46	91	672168.16	1430000	105.38 100
34 14		CONTRACT SERVICES OTHER	373513	381932.16	102	2614591	2298983.65	88	2183179.35	4482163	.00 100
34 15		TEMP HELP SERVICE FEE	655	.00	0	3930	5611.26	143	1588.74	7200	.00 100
34 **		OTHER CONTRACT SERVICE	493334	517108.90	105	3452683	3062321.37	89	2856936.25	5919363	105.38 100
41		TELECOMMUNICATION									
41 00		TELECOMMUNICATION	7	59.29	847	49	424.14	866	41.70	85	380.84- 548
41 **		TELECOMMUNICATION	7	59.29	847	49	424.14	866	41.70	85	380.84- 548
43		UTILITY SERVICES									
43 10		ELECTRICAL SERVICES	60	84.94	142	420	285.61	68	.00	720	434.39 40
43 **		UTILITY SERVICES	60	84.94	142	420	285.61	68	.00	720	434.39 40
45		INSURANCE									
45 19		VEHICLE INSURANCE	32	32.25	101	224	225.75	101	.00	387	161.25 58
45 **		INSURANCE	32	32.25	101	224	225.75	101	.00	387	161.25 58

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FUND 410 SOLID WASTE			DEPT/DIV 6100 SOLID WASTE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
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53		PHYSICAL ENVIRONMENT										
534		GARBAGE SOLID WAST DISP.										
46		REPAIR & MAINT. SERVICES										
46	12	VEH MAINT/REPAIR	187	.00	0	1309	305.14	23	.00	2250	1944.86	14
46	**	REPAIR & MAINT. SERVICES	187	.00	0	1309	305.14	23	.00	2250	1944.86	14
49		OTHER CHARGES										
49	61	DATA PROCESSING 501	14261	14261.00	100	99827	99827.00	100	.00	171132	71305.00	58
49	64	INSURANCE 504	524	524.58	100	3668	3672.06	100	.00	6295	2622.94	58
49	66	TFR TO 506 BLDG MAINT FD	552	552.34	100	3864	3866.38	100	.00	6628	2761.62	58
49	90	ADMIN SERVICE FEES	28075	28075.33	100	196525	196527.31	100	.00	336904	140376.69	58
49	**	OTHER CHARGES	43412	43413.25	100	303884	303892.75	100	.00	520959	217066.25	58
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	94	.00	0	658	.00	0	.00	1134	1134.00	0
52	10	GAS,DIESEL,OIL,& GREASE	223	130.78	59	1561	602.38	39	.00	2680	2077.62	23
52	12	UNIFORMS	16	9.44	59	112	55.72	50	134.72	191	.56	100
52	**	OTHER OPERATING SUPPLIES	333	140.22	42	2331	658.10	28	134.72	4005	3212.18	20
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	25	.00	0	175	.00	0	.00	300	300.00	0
54	**	DUES & MEMBERSHIPS	25	.00	0	175	.00	0	.00	300	300.00	0
64		MACH & EQUIPMENT										
64	15	ADP EQUIPMENT	5083	.00	0	5083	.00	0	.00	30500	30500.00	0
64	**	MACH & EQUIPMENT	5083	.00	0	5083	.00	0	.00	30500	30500.00	0
99		OTHER NON-OPERATING										
99	10	CONTINGENCY	3689	.00	0	56321	.00	0	.00	74767	74767.00	0
99	**	OTHER NON-OPERATING	3689	.00	0	56321	.00	0	.00	74767	74767.00	0
534	**	** GARBAGE SOLID WAST DISP.	566369	577385.11	102	3962477	3509533.29	89	2857112.67	6794411	427765.04	94
53	**	** PHYSICAL ENVIRONMENT	566369	577385.11	102	3962477	3509533.29	89	2857112.67	6794411	427765.04	94
DIV	6100	TOTAL ***** SOLID WASTE ADMIN.	566369	577385.11	102	3962477	3509533.29	89	2857112.67	6794411	427765.04	94

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	119483	119484.96	100	.00	204831	85346.04	58
	91	** TRANSFERS	17069	17069.28	100	119483	119484.96	100	.00	204831	85346.04	58
581	**	** AID TO GOVERNMENT AGENCY	17069	17069.28	100	119483	119484.96	100	.00	204831	85346.04	58
58	**	** NON EXP. DISBURSEMENT	17069	17069.28	100	119483	119484.96	100	.00	204831	85346.04	58
DIV	6101	TOTAL *****										
		INTERFUND TRANSFERS	17069	17069.28	100	119483	119484.96	100	.00	204831	85346.04	58
DEPT	61	TOTAL *****										
		SOLID WASTE	583438	594454.39	102	4081960	3629018.25	89	2857112.67	6999242	513111.08	93
FUND	410	TOTAL *****										
		SOLID WASTE	583438	594454.39	102	4081960	3629018.25	89	2857112.67	6999242	513111.08	93

FUND 412 DRAINAGE CONST OPERATING			DEPT/DIV 1800 DRAINAGE UTILITY/						ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDDT
54		TRANSPORTATION										
541		ROAD & STREET FACILITIES										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	56641	36979.37	65	396487	284047.43	72	.00	679700	395652.57	42
12	**	SALARIES AND WAGES	56641	36979.37	65	396487	284047.43	72	.00	679700	395652.57	42
14		OVERTIME										
14	00	OVERTIME	1659	866.33	52	7884	13973.68	177	.00	16189	2215.32	86
14	**	OVERTIME	1659	866.33	52	7884	13973.68	177	.00	16189	2215.32	86
21		FICA TAXES										
21	00	FICA TAXES	4460	2724.31	61	30935	21453.05	69	.00	53244	31790.95	40
21	**	FICA TAXES	4460	2724.31	61	30935	21453.05	69	.00	53244	31790.95	40
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	7860	4746.06	60	55020	37040.39	67	.00	94320	57279.61	39
22	**	RETIREMENT CONTRIBUTIONS	7860	4746.06	60	55020	37040.39	67	.00	94320	57279.61	39
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	9752	6310.45	65	68264	48674.38	71	.00	117027	68352.62	42
23	**	HEALTH INSURANCE	9752	6310.45	65	68264	48674.38	71	.00	117027	68352.62	42
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	1219	515.79	42	8497	4139.08	49	.00	14601	10461.92	28
24	**	WORKER'S COMPENSATION	1219	515.79	42	8497	4139.08	49	.00	14601	10461.92	28
26		OPEB / EAP BENEFIT										
26	00	OPEB / EAP BENEFIT	52	33.44	64	364	270.96	74	.00	625	354.04	43
26	**	OPEB / EAP BENEFIT	52	33.44	64	364	270.96	74	.00	625	354.04	43
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	8708	.00	0	57456	29296.08	51	.00	101000	71703.92	29
31	16	AUDIT FEE	352	630.00	179	2464	3850.00	156	.00	4235	385.00	91
31	63	PROJECT PROFESSIONAL SERV	729	.00	0	5851	.00	0	630.00	9505	8875.00	7
31	**	PROFESSIONAL SERVICES	9789	630.00	6	65771	33146.08	50	630.00	114740	80963.92	29
34		OTHER CONTRACT SERVICE										
34	14	CONTRACT SERVICES OTHER	9838	9436.29	96	69623	22632.29	33	64513.50	118812	31666.21	73
34	20	MOWING CONTRACT SERVICE	6416	.00	0	44912	.00	0	.00	77000	77000.00	0
34	**	OTHER CONTRACT SERVICE	16254	9436.29	58	114535	22632.29	20	64513.50	195812	108666.21	45
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	16	.00	0	112	.00	0	.00	200	200.00	0
40	10	EMPLOYEE TRAINING	91	.00	0	637	96.00	15	.00	1100	1004.00	9
40	**	TRAVEL PER DIEM	107	.00	0	749	96.00	13	.00	1300	1204.00	7
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	190	69.86	37	1330	1028.24	77	542.10	2285	714.66	69
41	**	COMMUNICATION SERVICES	190	69.86	37	1330	1028.24	77	542.10	2285	714.66	69
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	708	.00	0	4956	.00	0	.00	8500	8500.00	0
44	13	FLEET FINANCING	21334	21334.83	100	149338	149343.81	100	.00	256018	106674.19	58
44	**	RENTALS & LEASES	22042	21334.83	97	154294	149343.81	97	.00	264518	115174.19	57



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
59		INTERNAL SERVICES										
599		INTRA FUND TRANSFER										
	96	TRANSFER TO										
	96 31	414 DRAINAGE BOND SINKING	122100	122100.92	100	854700	854706.44	100	.00	1465211	610504.56	58
	96 **	TRANSFER TO	122100	122100.92	100	854700	854706.44	100	.00	1465211	610504.56	58
599	** **	INTRA FUND TRANSFER	122100	122100.92	100	854700	854706.44	100	.00	1465211	610504.56	58
59	** **	INTERNAL SERVICES	122100	122100.92	100	854700	854706.44	100	.00	1465211	610504.56	58
DIV	1800	TOTAL *****										
		DRAINAGE UTILITY	556296	357458.55	64	3639968	1966363.76	54	889642.04	6421655	3565649.20	45



FUND 412 DRAINAGE CONST OPERATING			DEPT/DIV 1801 DRAINAGE UTILITY/INTERFUND TRANSFERS						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										
581		AID TO GOVERNMENT AGENCY										
	91	TRANSFERS										
	91 25	IN LIEU OF TAX TRANSFER	15646	15646.50	100	109522	109525.50	100	.00	187758	78232.50	58
	91 29	TRANSFER TO 220 FUND	6935	6935.25	100	48545	48546.75	100	.00	83223	34676.25	58
	91 **	TRANSFERS	22581	22581.75	100	158067	158072.25	100	.00	270981	112908.75	58
581	** **	AID TO GOVERNMENT AGENCY	22581	22581.75	100	158067	158072.25	100	.00	270981	112908.75	58
58	** **	NON EXP. DISBURSEMENT	22581	22581.75	100	158067	158072.25	100	.00	270981	112908.75	58
DIV	1801	TOTAL *****										
		INTERFUND TRANSFERS	22581	22581.75	100	158067	158072.25	100	.00	270981	112908.75	58

FUND 412 DRAINAGE CONST OPERATING			DEPT/DIV 1810 DRAINAGE UTILITY/DRAINAGE GRANTS						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET			
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	50923.33	101	302310	409413.19	135	.00	554236	144822.81	74
	63	** IMP. OTHER THAN BLDGS	50385	50923.33	101	302310	409413.19	135	.00	554236	144822.81	74
541	**	** ROAD & STREET FACILITIES	50385	50923.33	101	302310	409413.19	135	.00	554236	144822.81	74
54	**	** TRANSPORTATION	50385	50923.33	101	302310	409413.19	135	.00	554236	144822.81	74
DIV	1810	TOTAL *****										
		DRAINAGE GRANTS	50385	50923.33	101	302310	409413.19	135	.00	554236	144822.81	74
DEPT	18	TOTAL *****										
		DRAINAGE UTILITY	629262	430963.63	69	4100345	2533849.20	62	889642.04	7246872	3823380.76	47
FUND	412	TOTAL *****										
		DRAINAGE CONST OPERATING	629262	430963.63	69	4100345	2533849.20	62	889642.04	7246872	3823380.76	47

FUND 414 DRAINAGE BOND SINKING			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										
	71	PRINCIPAL										
	71	10 PRINCIPAL PAYMENT BONDS	90494	.00	0	633458	231507.28	37	.00	1085930	854422.72	21
	71	** PRINCIPAL	90494	.00	0	633458	231507.28	37	.00	1085930	854422.72	21
	72	INTEREST										
	72	10 INTEREST BONDS/BANS	31265	.00	0	218855	185678.56	85	.00	375181	189502.44	50
	72	** INTEREST	31265	.00	0	218855	185678.56	85	.00	375181	189502.44	50
	73	OTHER DEBT SERVICE										
	73	00 OTHER DEBT SERVICE	341	.00	0	2387	750.00	31	.00	4100	3350.00	18
	73	** OTHER DEBT SERVICE	341	.00	0	2387	750.00	31	.00	4100	3350.00	18
541	**	** ROAD & STREET FACILITIES	122100	.00	0	854700	417935.84	49	.00	1465211	1047275.16	29
54	**	** TRANSPORTATION	122100	.00	0	854700	417935.84	49	.00	1465211	1047275.16	29
DIV	1800	TOTAL *****										
		DRAINAGE UTILITY	122100	.00	0	854700	417935.84	49	.00	1465211	1047275.16	29
DEPT	18	TOTAL *****										
		DRAINAGE UTILITY	122100	.00	0	854700	417935.84	49	.00	1465211	1047275.16	29
FUND	414	TOTAL *****										
		DRAINAGE BOND SINKING	122100	.00	0	854700	417935.84	49	.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	13206	1365.00	10	4925.00	24216	17926.00	26
	31 **	PROFESSIONAL SERVICES	2201	.00	0	13206	1365.00	10	4925.00	24216	17926.00	26
	34	OTHER CONTRACT SERVICES										
	34 14	CONTRACT SERVICES OTHER	13002	.00	0	73906	7188.05	10	24406.25	138921	107326.70	23
	34 20	MOWING CONTRACT SERVICE	364	.00	0	2184	4000.00	183	.00	4000	.00	100
	34 **	OTHER CONTRACT SERVICES	13366	.00	0	76090	11188.05	15	24406.25	142921	107326.70	25
	52	OTHER OPERATING SUPPLIES										
	52 00	OTHER OPERATING SUPPLIES	26-	.00	0	135	.00	0	.00	0	.00	0
	52 17	AGRICULTURE SUPPLIES	664-	.00	0	3312	.00	0	.00	0	.00	0
	52 **	OTHER OPERATING SUPPLIES	690-	.00	0	3447	.00	0	.00	0	.00	0
536	** **	WATER/SEWER COMBO SER.	14877	.00	0	92743	12553.05	14	29331.25	167137	125252.70	25
53	** **	PHYSICAL ENVIRONMENT	14877	.00	0	92743	12553.05	14	29331.25	167137	125252.70	25
DIV	0300	TOTAL *****										
		BOND PROJECTS	14877	.00	0	92743	12553.05	14	29331.25	167137	125252.70	25
DEPT	03	TOTAL *****										
		NON DEPARTMENTAL	14877	.00	0	92743	12553.05	14	29331.25	167137	125252.70	25
FUND	416	TOTAL *****										
		WETLAND MITIGATION CREDIT	14877	.00	0	92743	12553.05	14	29331.25	167137	125252.70	25

FUND 417 2003 & 2012 WS DEBT SVC			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	292500	.00	0	2047500	.00	0	.00	3510000	3510000.00	0
	71	**	PRINCIPAL	292500	.00	0	2047500	.00	0	.00	3510000	3510000.00	0
	72		INTEREST BONDS										
	72	10	INTEREST BONDS	31885	.00	0	223195	175696.40	79	.00	382624	206927.60	46
	72	**	INTEREST BONDS	31885	.00	0	223195	175696.40	79	.00	382624	206927.60	46
	73		OTHER DEBT SERVICE										
	73	00	OTHER DEBT SERVICE	416	.00	0	2912	.00	0	.00	5000	5000.00	0
	73	**	OTHER DEBT SERVICE	416	.00	0	2912	.00	0	.00	5000	5000.00	0
536	**	**	WATER/SEWER COMBO SER.	324801	.00	0	2273607	175696.40	8	.00	3897624	3721927.60	5
53	**	**	PHYSICAL ENVIRONMENT	324801	.00	0	2273607	175696.40	8	.00	3897624	3721927.60	5
DIV	0300		TOTAL *****										
			BOND PROJECTS	324801	.00	0	2273607	175696.40	8	.00	3897624	3721927.60	5
DEPT	03		TOTAL *****										
			NON DEPARTMENTAL	324801	.00	0	2273607	175696.40	8	.00	3897624	3721927.60	5
FUND	417		TOTAL *****										
			2003 & 2012 WS DEBT SVC	324801	.00	0	2273607	175696.40	8	.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	1255478	1068347.39	85	.00	2152249	1083901.61	50
	71	**	PRINCIPAL	179354	.00	0	1255478	1068347.39	85	.00	2152249	1083901.61	50
	72		INTEREST BONDS										
	72	10	INTEREST BONDS	37696	.00	0	263872	233957.48	89	.00	452362	218404.52	52
	72	**	INTEREST BONDS	37696	.00	0	263872	233957.48	89	.00	452362	218404.52	52
536	**	**	WATER/SEWER COMBO SER.	217050	.00	0	1519350	1302304.87	86	.00	2604611	1302306.13	50
53	**	**	PHYSICAL ENVIRONMENT	217050	.00	0	1519350	1302304.87	86	.00	2604611	1302306.13	50
DIV	0300		TOTAL *****										
			BOND PROJECTS	217050	.00	0	1519350	1302304.87	86	.00	2604611	1302306.13	50
DEPT	03		TOTAL *****										
			NON DEPARTMENTAL	217050	.00	0	1519350	1302304.87	86	.00	2604611	1302306.13	50
FUND	418		TOTAL *****										
			ST REV LOAN FUND DEBT SER	217050	.00	0	1519350	1302304.87	86	.00	2604611	1302306.13	50

FUND 420 FORESTRY MANAGEMENT			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
53		PHYSICAL ENVIRONMENT										
536		WATER/SEWER COMBO SER.										
	31	PROFESSIONAL SERVICES										
	31 13	OTHER PROF. SERVICES	3012	.00	0	18072	16878.10	93	9134.15	33137	7124.75	79
	31 63	PROJECT PROFESSIONAL SERV	1845	.00	0	9470	6113.02	65	12586.98	18695	5.00-	100
	31 **	PROFESSIONAL SERVICES	4857	.00	0	27542	22991.12	84	21721.13	51832	7119.75	86
	34	OTHER CONTRACT SERVICES										
	34 14	CONTRACT SERVICES OTHER	6531	.00	0	40717	20557.56	51	28786.25	73375	24031.19	67
	34 20	MOWING CONTRACT SERVICE	1287	.00	0	12754	932.67	7	10259.33	19192	8000.00	58
	34 **	OTHER CONTRACT SERVICES	7818	.00	0	53471	21490.23	40	39045.58	92567	32031.19	65
	99	OTHER NON-OPERATING										
	99 10	CONTINGENCY	4653	.00	0	32571	.00	0	.00	55842	55842.00	0
	99 **	OTHER NON-OPERATING	4653	.00	0	32571	.00	0	.00	55842	55842.00	0
536	** **	WATER/SEWER COMBO SER.	17328	.00	0	113584	44481.35	39	60766.71	200241	94992.94	53
53	** **	PHYSICAL ENVIRONMENT	17328	.00	0	113584	44481.35	39	60766.71	200241	94992.94	53
DIV	1000	TOTAL *****										
		NON DEPTMENTAL	17328	.00	0	113584	44481.35	39	60766.71	200241	94992.94	53
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	17328	.00	0	113584	44481.35	39	60766.71	200241	94992.94	53
FUND	420	TOTAL *****										
		FORESTRY MANAGEMENT	17328	.00	0	113584	44481.35	39	60766.71	200241	94992.94	53

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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	396	.00	0	.00	721	721.00	0
	63	** IMP. OTHER THAN BLDGS	66	.00	0	396	.00	0	.00	721	721.00	0
535	**	** SEWER SERVICES	66	.00	0	396	.00	0	.00	721	721.00	0
53	**	** PHYSICAL ENVIRONMENT	66	.00	0	396	.00	0	.00	721	721.00	0
DIV	0401	TOTAL *****										
		WASTEWATER COLLECTION	66	.00	0	396	.00	0	.00	721	721.00	0
DEPT	04	TOTAL *****										
		*WASTEWATER TREATMENT	66	.00	0	396	.00	0	.00	721	721.00	0



FUND 421 DEFERRED CONST RESERVE			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	2102	.00	0	12612	.00	0	9986.69	23118	13131.31	43
	63	** IMP. OTHER THAN BLDGS	2102	.00	0	12612	.00	0	9986.69	23118	13131.31	43
533	**	** WATER UTILITY SERVICES	2102	.00	0	12612	.00	0	9986.69	23118	13131.31	43
53	**	** PHYSICAL ENVIRONMENT	2102	.00	0	12612	.00	0	9986.69	23118	13131.31	43
DIV	0800	TOTAL *****										
		WATER DISTRIBUTION	2102	.00	0	12612	.00	0	9986.69	23118	13131.31	43
DEPT	08	TOTAL *****										
		W/S DISTRIBUTION	2102	.00	0	12612	.00	0	9986.69	23118	13131.31	43
FUND	421	TOTAL *****										
		DEFERRED CONST RESERVE	2168	.00	0	13008	.00	0	9986.69	23839	13852.31	42

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	272.26-	0	0	537.66-	0	.00	0	537.66 0
34	**	OTHER CONTRACT SERVICES	0	272.26-	0	0	537.66-	0	.00	0	537.66 0
46		REPAIR & MAINT SERVICES									
46	16	BUILDING REPAIRS	787	1463.00	186	4722	1463.00	31	.00	8654	7191.00 17
46	**	REPAIR & MAINT SERVICES	787	1463.00	186	4722	1463.00	31	.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	1190.74	151	4722	977.84	21	.00	8654	7676.16 11
57	**	** CULTURE RECREATION	787	1190.74	151	4722	977.84	21	.00	8654	7676.16 11
DIV	0300	TOTAL *****									
		BOND PROJECTS	787	1190.74	151	4722	977.84	21	.00	8654	7676.16 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	20412	6625.00	33	.00	35000	28375.00	19
	46 **	REPAIR & MAINT SERVICES	2916	.00	0	20412	6625.00	33	.00	35000	28375.00	19
579	** **	OTHER CULTURE RECREATION	2916	.00	0	20412	6625.00	33	.00	35000	28375.00	19
57	** **	CULTURE RECREATION	2916	.00	0	20412	6625.00	33	.00	35000	28375.00	19
DIV	0350	TOTAL *****										
		SURCHARGE / R&R	2916	.00	0	20412	6625.00	33	.00	35000	28375.00	19
DEPT	03	TOTAL *****										
		NON DEPARTMENTAL	3703	1190.74	32	25134	7602.84	30	.00	43654	36051.16	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	111156.38	114	683123	604319.70	89	.00	1171079	566759.30	52	
	34	**	OTHER CONTRACT SERVICES	97589	111156.38	114	683123	604319.70	89	.00	1171079	566759.30	52	
	44		RENTALS & LEASES											
	44	13	FLEET FINANCING	10241	10241.92	100	71687	71693.44	100	.00	122903	51209.56	58	
	44	**	RENTALS & LEASES	10241	10241.92	100	71687	71693.44	100	.00	122903	51209.56	58	
579	**	**	OTHER CULTURE RECREATION	107830	121398.30	113	754810	676013.14	90	.00	1293982	617968.86	52	
57	**	**	CULTURE RECREATION	107830	121398.30	113	754810	676013.14	90	.00	1293982	617968.86	52	
DIV	5300		TOTAL *****											
			ADMINISTRATION	107830	121398.30	113	754810	676013.14	90	.00	1293982	617968.86	52	
DEPT	53		TOTAL *****											
			*	107830	121398.30	113	754810	676013.14	90	.00	1293982	617968.86	52	
FUND	450		TOTAL *****											
			GOLF COURSE OPERATING	111533	122589.04	110	779944	683615.98	88	.00	1337636	654020.02	51	

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.	BUDGET	BALANCE	BDGT
57		CULTURE RECREATION										
579		OTHER CULTURE RECREATION										
62		BUILDINGS AND IMP. TO										
62	00	BUILDINGS AND IMP. TO	1193-	.00	0	5956	.00	0	.00	0	.00	0
62	**	BUILDINGS AND IMP. TO	1193-	.00	0	5956	.00	0	.00	0	.00	0
63		IMP. OTHER THAN BLDGS										
63	00	IMP. OTHER THAN BLDGS	1121-	.00	0	5604	.00	0	.00	0	.00	0
63	97	PROJ CAPITAL OUTLAY	123-	.00	0	617	.00	0	.00	0	.00	0
63	**	IMP. OTHER THAN BLDGS	1244-	.00	0	6221	.00	0	.00	0	.00	0
99		OTHER NON-OPERATING										
99	10	CONTINGENCY	14077	.00	0	57663	.00	0	.00	128048	128048.00	0
99	**	OTHER NON-OPERATING	14077	.00	0	57663	.00	0	.00	128048	128048.00	0
579	**	OTHER CULTURE RECREATION	11640	.00	0	69840	.00	0	.00	128048	128048.00	0
57	**	CULTURE RECREATION	11640	.00	0	69840	.00	0	.00	128048	128048.00	0
DIV	0300	TOTAL *****										
		BOND PROJECTS	11640	.00	0	69840	.00	0	.00	128048	128048.00	0
DEPT	03	TOTAL *****										
		NON DEPARTMENTAL	11640	.00	0	69840	.00	0	.00	128048	128048.00	0
FUND	451	TOTAL *****										
		GOLF CRSE CAPITAL RESERVE	11640	.00	0	69840	.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	46726.99	91	357966	327688.65	92	.00	613664	285975.35	53
12	**	SALARIES AND WAGES	51138	46726.99	91	357966	327688.65	92	.00	613664	285975.35	53
14		OVERTIME										
14	00	OVERTIME	953	.00	0	5612	3301.38	59	.00	10375	7073.62	32
14	**	OVERTIME	953	.00	0	5612	3301.38	59	.00	10375	7073.62	32
15		EDUCATION TUITION										
15	10	CERTIFICATIONS/LICENSES	204	.00	0	1428	.00	0	.00	2450	2450.00	0
15	**	EDUCATION TUITION	204	.00	0	1428	.00	0	.00	2450	2450.00	0
21		FICA TAXES										
21	00	FICA TAXES	3985	3116.02	78	27814	23177.76	83	.00	47746	24568.24	49
21	**	FICA TAXES	3985	3116.02	78	27814	23177.76	83	.00	47746	24568.24	49
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	6156	5379.22	87	43092	40612.34	94	.00	73883	33270.66	55
22	**	RETIREMENT CONTRIBUTIONS	6156	5379.22	87	43092	40612.34	94	.00	73883	33270.66	55
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	7172	5584.65	78	50204	43540.51	87	.00	86067	42526.49	51
23	**	HEALTH INSURANCE	7172	5584.65	78	50204	43540.51	87	.00	86067	42526.49	51
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	105	40.99	39	717	397.30	55	.00	1247	849.70	32
24	**	WORKER'S COMPENSATION	105	40.99	39	717	397.30	55	.00	1247	849.70	32
26		EAP BENEFIT										
26	00	EAP BENEFIT	38	32.40	85	266	235.62	89	.00	459	223.38	51
26	**	EAP BENEFIT	38	32.40	85	266	235.62	89	.00	459	223.38	51
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	3465	3825.00	110	19619	11475.00	59	3462.31	36953	22015.69	40
31	**	PROFESSIONAL SERVICES	3465	3825.00	110	19619	11475.00	59	3462.31	36953	22015.69	40
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	5574	.00	0	39018	5469.39	14	8883.60	66896	52543.01	22
34	**	OTHER CONTRACT SERVICES	5574	.00	0	39018	5469.39	14	8883.60	66896	52543.01	22
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	291	.00	0	2037	1297.97	64	.00	3500	2202.03	37
40	10	EMPLOYEE TRAINING	1939	.00	0	13342	4800.00	36	7620.96	23045	10624.04	54
40	**	TRAVEL PER DIEM	2230	.00	0	15379	6097.97	40	7620.96	26545	12826.07	52
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	6795	6615.63	97	47565	58456.74	123	135.50	81540	22947.76	72
41	**	COMMUNICATION SERVICES	6795	6615.63	97	47565	58456.74	123	135.50	81540	22947.76	72

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	621.41	207	2100	2041.41	97	.00	3611	1569.59	57
44	13	FLEET FINANCING	25828	25828.58	100	180796	180800.06	100	.00	309943	129142.94	58
44	**	RENTALS & LEASES	26128	26449.99	101	182896	182841.47	100	.00	313554	130712.53	58
45		INSURANCE										
45	19	VEHICLE INSURANCE	64	64.42	101	448	450.94	101	.00	773	322.06	58
45	**	INSURANCE	64	64.42	101	448	450.94	101	.00	773	322.06	58
46		REPAIR & MAINT SERVICES										
46	10	GENERAL EQUIP MAINT	4339	.00	0	33008	1627.79	5	15181.49	54713	37903.72	31
46	12	VEH MAINT/REPAIR	250	.00	0	1750	1392.84	80	.00	3000	1607.16	46
46	18	CONT MAINT/COMM EQUIP	41	.00	0	287	.00	0	.00	500	500.00	0
46	36	GENERAL SOFTWARE MAINT	14229	2155.00	15	99083	139904.76	141	12998.70	170228	17324.54	90
46	**	REPAIR & MAINT SERVICES	18859	2155.00	11	134128	142925.39	107	28180.19	228441	57335.42	75
49		OTHER CHARGES										
49	02	COMPUTER SOFTWARE	9201	629.87	7	63325	68592.60	108	2314.00	109336	38429.40	65
49	16	COMPUTER HARDWARE	6781	3569.23	53	41124	42108.95	102	9330.00	75022	23583.05	69
49	64	INSURANCE 504	2087	2087.08	100	14609	14609.56	100	.00	25045	10435.44	58
49	66	TRF TO 506 BLDG MAINT FD	3159	3159.75	100	22113	22118.25	100	.00	37917	15798.75	58
49	90	ADMIN SERVICES FEES	7718	7718.42	100	54026	54028.94	100	.00	92621	38592.06	58
49	**	OTHER CHARGES	28946	17164.35	59	195197	201458.30	103	11644.00	339941	126838.70	63
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	475	490.31	103	3325	3514.61	106	1288.66	5701	897.73	84
52	10	GAS, DIESEL, OIL & GREASE	59	22.15	38	413	152.50	37	.00	718	565.50	21
52	15	POSTAL SERVICE	8	.00	0	56	7.00	13	.00	100	93.00	7
52	**	OTHER OPERATING SUPPLIES	542	512.46	95	3794	3674.11	97	1288.66	6519	1556.23	76
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	41	.00	0	287	395.00	138	.00	500	105.00	79
54	01	BOOKS & SUBSCRIPTIONS	20	.00	0	140	.00	0	.00	250	250.00	0
54	**	DUES & MEMBERSHIPS	61	.00	0	427	395.00	93	.00	750	355.00	53
64		MACH & EQUIPMENT										
64	15	ADP EQUIPMENT	360-	.00	0	2652	.00	0	.00	860	860.00	0
64	**	MACH & EQUIPMENT	360-	.00	0	2652	.00	0	.00	860	860.00	0
99		OTHER NON-OPERATING										
99	50	COMPRESSION RESERVE	583	.00	0	4081	.00	0	.00	7000	7000.00	0
99	**	OTHER NON-OPERATING	583	.00	0	4081	.00	0	.00	7000	7000.00	0
519	**	OTHER GENERAL GOV. SERVIC	162638	117667.12	72	1132303	1052197.87	93	61215.22	1945663	832249.91	57
51	**	GENERAL GOV. SERVICE	162638	117667.12	72	1132303	1052197.87	93	61215.22	1945663	832249.91	57
DIV	0700	TOTAL *****										
		INFORMATION TECHNOLOGY	162638	117667.12	72	1132303	1052197.87	93	61215.22	1945663	832249.91	57
DEPT	07	TOTAL *****										
		INFORMATION TECHNOLOGY	162638	117667.12	72	1132303	1052197.87	93	61215.22	1945663	832249.91	57
FUND	501	TOTAL *****										
		INFORMATION TECHNOLOGY	162638	117667.12	72	1132303	1052197.87	93	61215.22	1945663	832249.91	57

FUND 503 VEHICLE MAINTENANCE SER.			DEPT/DIV 4500 VEHICLE MAINTENANCE/						ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
51		GENERAL GOV. SERVICE										
519		OTHER GENERAL GOV. SERVIC										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	21159	16729.17	79	148113	121758.34	82	.00	253913	132154.66	48
12	**	SALARIES AND WAGES	21159	16729.17	79	148113	121758.34	82	.00	253913	132154.66	48
14		OVERTIME										
14	00	OVERTIME	631	1000.27	159	3397	9325.54	275	.00	6560	2765.54-	142
14	**	OVERTIME	631	1000.27	159	3397	9325.54	275	.00	6560	2765.54-	142
21		FICA TAXES										
21	00	FICA TAXES	1667	1328.84	80	11591	9829.03	85	.00	19929	10099.97	49
21	**	FICA TAXES	1667	1328.84	80	11591	9829.03	85	.00	19929	10099.97	49
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	2809	2292.38	82	19663	17286.07	88	.00	33709	16422.93	51
22	**	RETIREMENT CONTRIBUTIONS	2809	2292.38	82	19663	17286.07	88	.00	33709	16422.93	51
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	4075	3227.08	79	28525	24203.10	85	.00	48911	24707.90	50
23	**	HEALTH INSURANCE	4075	3227.08	79	28525	24203.10	85	.00	48911	24707.90	50
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	252	238.05	95	1740	1789.67	103	.00	3000	1210.33	60
24	**	WORKER'S COMPENSATION	252	238.05	95	1740	1789.67	103	.00	3000	1210.33	60
26		EAP BENEFIT										
26	00	EAP BENEFIT	21	17.28	82	147	129.60	88	.00	262	132.40	50
26	**	EAP BENEFIT	21	17.28	82	147	129.60	88	.00	262	132.40	50
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	83	.00	0	581	.00	0	.00	1000	1000.00	0
40	10	EMPLOYEE TRAINING	233	.00	0	1831	1488.35	81	.00	3000	1511.65	50
40	**	TRAVEL PER DIEM	316	.00	0	2412	1488.35	62	.00	4000	2511.65	37
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	116	118.58	102	812	973.08	120	250.20	1400	176.72	87
41	**	COMMUNICATION SERVICES	116	118.58	102	812	973.08	120	250.20	1400	176.72	87
44		RENTALS & LEASES										
44	13	FLEET FINANCING	2616	2616.67	100	18312	18316.69	100	.00	31400	13083.31	58
44	**	RENTALS & LEASES	2616	2616.67	100	18312	18316.69	100	.00	31400	13083.31	58
45		INSURANCE										
45	19	VEHICLE INSURANCE	225	225.58	100	1575	1579.06	100	.00	2707	1127.94	58
45	**	INSURANCE	225	225.58	100	1575	1579.06	100	.00	2707	1127.94	58
46		REPAIR & MAINT SERVICES										
46	10	GENERAL EQUIP MAINT	2040	.00	0	13598	17878.97	132	7500.00	23800	1578.97-	107
46	11	REGULAR MAINT/INSP EQUIP	0	.00	0	0	2550.00	0	.00	0	2550.00-	0
46	**	REPAIR & MAINT SERVICES	2040	.00	0	13598	20428.97	150	7500.00	23800	4128.97-	117



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	3275	2995.00	92	.00	6550	3555.00	46
49	20	EQUIP & OTHER NON-CAPITAL	370	.00	0	2220	4075.00	184	.00	4075	.00	100
49	61	DATA PROCESSING 501	3529	3529.75	100	24703	24708.25	100	.00	42357	17648.75	58
49	64	INSURANCE 504	1102	1102.67	100	7714	7718.69	100	.00	13230	5511.31	58
49	66	TRF TO 506 BLDG MAINT FD	2761	2761.35	100	19327	19329.45	100	.00	33136	13806.55	58
49	90	ADMIN SERVICES FEES	4136	4136.58	100	28952	28956.06	100	.00	49639	20682.94	58
49	**	OTHER CHARGES	12553	11530.35	92	86191	87782.45	102	.00	148987	61204.55	59
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	1338	266.06	20	11106	10003.12	90	3789.72	17801	4008.16	78
52	10	GAS, DIESEL, OIL & GREASE	250	20.24	8	1750	1900.36	109	.00	3000	1099.64	63
52	12	UNIFORMS	333	165.15	50	2331	1513.75	65	2486.25	4000	.00	100
52	15	POSTAL SERVICE	0	.00	0	0	.47	0	.00	0	.47-	0
52	20	VEHICLE PARTS	29024	28034.42	97	203310	149038.87	73	140263.04	348430	59128.09	83
52	27	BULK OIL & GREASE	1161	849.75	73	8637	6563.70	76	6436.30	14450	1450.00	90
52	**	OTHER OPERATING SUPPLIES	32106	29335.62	91	227134	169020.27	74	152975.31	387681	65685.42	83
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	50	.00	0	350	50.00	14	.00	600	550.00	8
54	**	DUES & MEMBERSHIPS	50	.00	0	350	50.00	14	.00	600	550.00	8
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	570	.00	0	2850	5699.00	200	.00	5699	.00	100
64	15	ADP EQUIPMENT	538-	.00	0	2687	.00	0	.00	0	.00	0
64	**	MACH & EQUIPMENT	32	.00	0	5537	5699.00	103	.00	5699	.00	100
99		OTHER NON-OPERATING										
99	10	CONTINGENCY	1183	.00	0	1183	.00	0	.00	7100	7100.00	0
99	50	COMPRESSION RESERVE	250	.00	0	1750	.00	0	.00	3000	3000.00	0
99	**	OTHER NON-OPERATING	1433	.00	0	2933	.00	0	.00	10100	10100.00	0
519	**	OTHER GENERAL GOV. SERVIC	82101	68659.87	84	572030	489659.22	86	160725.51	982658	332273.27	66
51	**	GENERAL GOV. SERVICE	82101	68659.87	84	572030	489659.22	86	160725.51	982658	332273.27	66
DIV	4500	TOTAL *****										
		VEHICLE MAINTENANCE	82101	68659.87	84	572030	489659.22	86	160725.51	982658	332273.27	66
DEPT	45	TOTAL *****										
		VEHICLE MAINTENANCE	82101	68659.87	84	572030	489659.22	86	160725.51	982658	332273.27	66
FUND	503	TOTAL *****										
		VEHICLE MAINTENANCE SER.	82101	68659.87	84	572030	489659.22	86	160725.51	982658	332273.27	66

FUND 504 RISK MANAGEMENT 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										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	18268	14978.36	82	127876	121603.28	95	.00	219222	97618.72	56
12	**	SALARIES AND WAGES	18268	14978.36	82	127876	121603.28	95	.00	219222	97618.72	56
14		OVERTIME										
14	00	OVERTIME	312	298.60	96	1872	2929.48	157	.00	3433	503.52	85
14	**	OVERTIME	312	298.60	96	1872	2929.48	157	.00	3433	503.52	85
15		EDUCATION TUITION										
15	10	CERTIFICATIONS/LICENSES	196	.00	0	196	.00	0	.00	1175	1175.00	0
15	**	EDUCATION TUITION	196	.00	0	196	.00	0	.00	1175	1175.00	0
21		FICA TAXES										
21	00	FICA TAXES	1421	1141.18	80	9923	9112.30	92	.00	17038	7925.70	54
21	**	FICA TAXES	1421	1141.18	80	9923	9112.30	92	.00	17038	7925.70	54
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	2423	1822.95	75	16961	15867.60	94	.00	29081	13213.40	55
22	**	RETIREMENT CONTRIBUTIONS	2423	1822.95	75	16961	15867.60	94	.00	29081	13213.40	55
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	1941	1384.94	71	13587	12578.17	93	.00	23302	10723.83	54
23	**	HEALTH INSURANCE	1941	1384.94	71	13587	12578.17	93	.00	23302	10723.83	54
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	64	10.90	17	421	168.77	40	.00	741	572.23	23
24	**	WORKER'S COMPENSATION	64	10.90	17	421	168.77	40	.00	741	572.23	23
26		EAP BENEFIT										
26	00	EAP BENEFIT	10	7.20	72	70	65.70	94	.00	122	56.30	54
26	**	EAP BENEFIT	10	7.20	72	70	65.70	94	.00	122	56.30	54
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	5200	.00	0	36400	.00	0	58500.00	62400	3900.00	94
31	**	PROFESSIONAL SERVICES	5200	.00	0	36400	.00	0	58500.00	62400	3900.00	94
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	3337	.00	0	24535	2915.82	12	.00	41225	38309.18	7
34	**	OTHER CONTRACT SERVICES	3337	.00	0	24535	2915.82	12	.00	41225	38309.18	7
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	41	.00	0	287	.00	0	.00	500	500.00	0
40	10	EMPLOYEE TRAINING	166	.00	0	1162	600.00	52	.00	2000	1400.00	30
40	**	TRAVEL PER DIEM	207	.00	0	1449	600.00	41	.00	2500	1900.00	24
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	108	96.19	89	756	420.09	56	.00	1300	879.91	32
41	**	COMMUNICATION SERVICES	108	96.19	89	756	420.09	56	.00	1300	879.91	32

FUND 504 RISK MANAGEMENT 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									
44		RENTALS & LEASES									
44	10	EQUIP/OTHER RENTAL/LEASE	72	.00	0	504	360.20	72	504.57	870	5.23 99
44	**	RENTALS & LEASES	72	.00	0	504	360.20	72	504.57	870	5.23 99
45		INSURANCE									
45	10	COMMERCIAL POLICY INS	69769	1594.75	2	488383	538225.26	110	175386.99	837234	123621.75 85
45	16	WORKERS COMP INSURANCE	26835	2450.00	9	187845	227724.50	121	75091.50	322021	19205.00 94
45	20	CLAIMS LOSS	19791	16747.85	85	120123	87713.52	73	21306.54	219082	110061.94 50
45	**	INSURANCE	116395	20792.60	18	796351	853663.28	107	271785.03	1378337	252888.69 82
47		PRINTING AND BINDING									
47	00	PRINTING AND BINDING	70	.00	0	490	8.41	2	242.14	850	599.45 30
47	**	PRINTING AND BINDING	70	.00	0	490	8.41	2	242.14	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	56.89	105	378	426.94	113	.00	650	223.06 66
49	90	ADMIN SERVICES FEES	8715	8715.75	100	61005	61010.25	100	.00	104589	43578.75 58
49	**	OTHER CHARGES	8769	8772.64	100	61383	61867.18	101	.00	105239	43371.82 59
51		OFFICE SUPPLIES									
51	00	OFFICE SUPPLIES	151	541.10	358	1057	1622.18	154	.00	1820	197.82 89
51	**	OFFICE SUPPLIES	151	541.10	358	1057	1622.18	154	.00	1820	197.82 89
52		OTHER OPERATING SUPPLIES									
52	00	OTHER OPERATING SUPPLIES	45	.00	0	315	289.99	92	.00	550	260.01 53
52	10	GAS, DIESEL, OIL & GREASE	0	25.56	0	0	25.56	0	.00	0	25.56- 0
52	15	POSTAL SERVICE	8	13.08	164	56	14.02	25	.00	105	90.98 13
52	**	OTHER OPERATING SUPPLIES	53	38.64	73	371	329.57	89	.00	655	325.43 50
54		DUES & MEMBERSHIPS									
54	00	DUES & MEMBERSHIPS	208	194.00	93	1456	194.00	13	385.00	2500	1921.00 23
54	01	BOOKS & SUBSCRIPTIONS	41	.00	0	287	267.50-	93-	.00	500	767.50 54-
54	**	DUES & MEMBERSHIPS	249	194.00	78	1743	73.50-	4-	385.00	3000	2688.50 10
519	**	OTHER GENERAL GOV. SERVIC	159246	50079.30	31	1095945	1084038.53	99	331416.74	1892310	476854.73 75
51	**	GENERAL GOV. SERVICE	159246	50079.30	31	1095945	1084038.53	99	331416.74	1892310	476854.73 75
DIV	1000	TOTAL *****									
		NON DEPTMENTAL	159246	50079.30	31	1095945	1084038.53	99	331416.74	1892310	476854.73 75
DEPT	10	TOTAL *****									
		NON DEPARTMENTAL	159246	50079.30	31	1095945	1084038.53	99	331416.74	1892310	476854.73 75
FUND	504	TOTAL *****									
		RISK MANAGEMENT FUND	159246	50079.30	31	1095945	1084038.53	99	331416.74	1892310	476854.73 75

FUND 505 LEASE & REPLACEMENT 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										
519		OTHER GENERAL GOV. SERVIC										
	49	OTHER CHARGES										
	49 02	COMPUTER SOFTWARE	1215	.00	0	7974	.00	0	.00	14045	14045.00	0
	49 16	COMPUTER HARDWARE	7879	1975.00	25	47130	28605.09	61	25253.84	86515	32656.07	62
	49 20	EQUIP & OTHER NON-CAPITAL	4665	.00	0	19706	3781.06	19	14444.54	43032	24806.40	42
	49 **	OTHER CHARGES	13759	1975.00	14	74810	32386.15	43	39698.38	143592	71507.47	50
	64	MACH & EQUIPMENT										
	64 00	MACH & EQUIPMENT	181974	.00	0	1251677	96051.66	8	70294.46	2161550	1995203.88	8
	64 15	ADP EQUIPMENT	240039	14375.92	6	1506311	421180.39	28	79384.51	2706497	2205932.10	19
	64 **	MACH & EQUIPMENT	422013	14375.92	3	2757988	517232.05	19	149678.97	4868047	4201135.98	14
519	** **	OTHER GENERAL GOV. SERVIC	435772	16350.92	4	2832798	549618.20	19	189377.35	5011639	4272643.45	15
51	** **	GENERAL GOV. SERVICE	435772	16350.92	4	2832798	549618.20	19	189377.35	5011639	4272643.45	15
DIV	1000	TOTAL *****										
		NON DEPTMENTAL	435772	16350.92	4	2832798	549618.20	19	189377.35	5011639	4272643.45	15
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	435772	16350.92	4	2832798	549618.20	19	189377.35	5011639	4272643.45	15
FUND	505	TOTAL *****										
		LEASE & REPLACEMENT FUND	435772	16350.92	4	2832798	549618.20	19	189377.35	5011639	4272643.45	15

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	26751	13042.49	49	187257	100845.68	54	.00	321019	220173.32	31
12	**	SALARIES AND WAGES	26751	13042.49	49	187257	100845.68	54	.00	321019	220173.32	31
14		OVERTIME										
14	00	OVERTIME	481	20.77	4	2674	3907.01	146	.00	5082	1174.99	77
14	**	OVERTIME	481	20.77	4	2674	3907.01	146	.00	5082	1174.99	77
21		FICA TAXES										
21	00	FICA TAXES	2084	885.10	43	14534	7269.75	50	.00	24953	17683.25	29
21	**	FICA TAXES	2084	885.10	43	14534	7269.75	50	.00	24953	17683.25	29
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	3902	1745.21	45	27314	14756.60	54	.00	46830	32073.40	32
22	**	RETIREMENT CONTRIBUTIONS	3902	1745.21	45	27314	14756.60	54	.00	46830	32073.40	32
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	4663	2182.61	47	32641	18782.95	58	.00	55961	37178.05	34
23	**	HEALTH INSURANCE	4663	2182.61	47	32641	18782.95	58	.00	55961	37178.05	34
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	764	284.86	37	5336	2752.07	52	.00	9161	6408.93	30
24	**	WORKER'S COMPENSATION	764	284.86	37	5336	2752.07	52	.00	9161	6408.93	30
26		EAP BENEFIT										
26	00	EAP BENEFIT	28	14.40	51	196	120.96	62	.00	337	216.04	36
26	**	EAP BENEFIT	28	14.40	51	196	120.96	62	.00	337	216.04	36
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	76	1025.00	1349	684	1025.00	150	.00	1060	35.00	97
31	**	PROFESSIONAL SERVICES	76	1025.00	1349	684	1025.00	150	.00	1060	35.00	97
34		OTHER CONTRACT SERVICE										
34	14	CONTRACT SERVICES OTHER	1300	408.00	31	9081	6887.00	76	7769.43	15593	936.57	94
34	**	OTHER CONTRACT SERVICE	1300	408.00	31	9081	6887.00	76	7769.43	15593	936.57	94
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	100	59.29	59	700	548.60	78	166.80	1200	484.60	60
41	**	COMMUNICATION SERVICES	100	59.29	59	700	548.60	78	166.80	1200	484.60	60
43		UTILITY SERVICES										
43	10	ELECTRICAL SERVICES	41666	39666.09	95	291662	279648.69	96	.00	500000	220351.31	56
43	12	WATER/SEWER SERVICES	11000	12609.63	115	77000	85551.71	111	.00	132000	46448.29	65
43	14	DRAINAGE	5309	3780.96	71	37163	26466.72	71	.00	63708	37241.28	42
43	**	UTILITY SERVICES	57975	56056.68	97	405825	391667.12	97	.00	695708	304040.88	56
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	60-	.00	0	295	.00	0	.00	0	.00	0
44	13	FLEET FINANCING	754	754.17	100	5278	5279.19	100	.00	9050	3770.81	58
44	**	RENTALS & LEASES	694	754.17	109	5573	5279.19	95	.00	9050	3770.81	58



FUND 506 BUILDING MAINTENANCE			DEPT/DIV 4200 BUILDING MAINTENANCE/						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 29	TRANSFER TO 220 FUND	52014	52014.42	100	364098	364100.94	100	.00	624173	260072.06	58
	91 **	TRANSFERS	52014	52014.42	100	364098	364100.94	100	.00	624173	260072.06	58
581	** **	AID TO GOVERNMENT AGENCY	52014	52014.42	100	364098	364100.94	100	.00	624173	260072.06	58
58	** **	NON EXP. DISBURSEMENT	52014	52014.42	100	364098	364100.94	100	.00	624173	260072.06	58
DIV	4200	TOTAL *****										
		BUILDING MAINTENANCE	205490	144073.83	70	1427771	1115819.12	78	184560.09	2455395	1155015.79	53
DEPT	42	TOTAL *****										
		BUILDING MAINTENANCE	205490	144073.83	70	1427771	1115819.12	78	184560.09	2455395	1155015.79	53
FUND	506	TOTAL *****										
		BUILDING MAINTENANCE	205490	144073.83	70	1427771	1115819.12	78	184560.09	2455395	1155015.79	53

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	24675	.00	0	.00	42306	42306.00	0
	91	54 TRANSFER TO 103 FUND	25833	.00	0	180831	.00	0	.00	310000	310000.00	0
	91	** TRANSFERS	29358	.00	0	205506	.00	0	.00	352306	352306.00	0
590	**	** INTERNAL SERVICE	29358	.00	0	205506	.00	0	.00	352306	352306.00	0
59	**	** INTERNAL SERVICES	29358	.00	0	205506	.00	0	.00	352306	352306.00	0
DIV	1000	TOTAL *****										
		NON DEPTMENTAL	29358	.00	0	205506	.00	0	.00	352306	352306.00	0
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	29358	.00	0	205506	.00	0	.00	352306	352306.00	0
FUND	508	TOTAL *****										
		LOAN POOL	29358	.00	0	205506	.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	756	.00	0	.00	1300	1300.00	0
40	**	TRAVEL PER DIEM	108	.00	0	756	.00	0	.00	1300	1300.00	0
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	333	141.21	42	2331	1390.30	60	.00	4000	2609.70	35
52	02	CRIME PREVENTION	83	424.55	512	581	2063.83	355	.00	1000	1063.83	206
52	03	HOLIDAY DONATIONS PROGRAM	116	.00	0	812	1309.27	161	.00	1400	90.73	94
52	**	OTHER OPERATING SUPPLIES	532	565.76	106	3724	4763.40	128	.00	6400	1636.60	74
521	**	LAW ENFORCEMENT	640	565.76	88	4480	4763.40	106	.00	7700	2936.60	62
52	**	PUBLIC SAFTEY	640	565.76	88	4480	4763.40	106	.00	7700	2936.60	62
DIV	3200	TOTAL *****										
		POLICE	640	565.76	88	4480	4763.40	106	.00	7700	2936.60	62
DEPT	32	TOTAL *****										
		POLICE	640	565.76	88	4480	4763.40	106	.00	7700	2936.60	62
FUND	606	TOTAL *****										
		POLICE BENEFIT TRST FUND	640	565.76	88	4480	4763.40	106	.00	7700	2936.60	62

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	2115.00	51	29162	5381.00	19	.00	50000	44619.00	11
31	**	PROFESSIONAL SERVICES	4166	2115.00	51	29162	5381.00	19	.00	50000	44619.00	11
40		TRAVEL PER DIEM										
40	13	LAW ENFORCEMENT ED	416	.00	0	2912	.00	0	.00	5000	5000.00	0
40	**	TRAVEL PER DIEM	416	.00	0	2912	.00	0	.00	5000	5000.00	0
43		UTILITY SERVICES										
43	10	ELECTRICAL SERVICES	0	42.98	0	0	280.74	0	.00	0	280.74-	0
43	**	UTILITY SERVICES	0	42.98	0	0	280.74	0	.00	0	280.74-	0
49		OTHER CHARGES										
49	04	OTHER CHARGES FOR SERVICE	416	.00	0	2912	2183.50	75	.00	5000	2816.50	44
49	19	TAXES, LICENSES, & FEES	387	.00	0	2322	4253.02	183	.00	4254	.98	100
49	20	EQUIP & OTHER NON-CAPITAL	5775	.00	0	40425	.00	0	7922.04	69300	61377.96	11
49	**	OTHER CHARGES	6578	.00	0	45659	6436.52	14	7922.04	78554	64195.44	18
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	3074	.00	0	24725	.00	0	.00	40106	40106.00	0
52	**	OTHER OPERATING SUPPLIES	3074	.00	0	24725	.00	0	.00	40106	40106.00	0
63		IMP. OTHER THAN BLDGS										
63	97	PROJ CAPITAL OUTLAY	36250	.00	0	253750	.00	0	.00	435000	435000.00	0
63	**	IMP. OTHER THAN BLDGS	36250	.00	0	253750	.00	0	.00	435000	435000.00	0
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	6250	3332.58	53	43750	3332.58	8	.00	75000	71667.42	4
64	99	K-9 Officer	705	.00	0	2115	5640.00	267	.00	5640	.00	100
64	**	MACH & EQUIPMENT	6955	3332.58	48	45865	8972.58	20	.00	80640	71667.42	11
521	**	LAW ENFORCEMENT	57439	5490.56	10	402073	21070.84	5	7922.04	689300	660307.12	4
529		EDUCATION/AWARENESS/TRMT										
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	111	.00	0	444	.00	0	.00	1000	1000.00	0
40	10	EMPLOYEE TRAINING	139	.00	0	730	1423.00	195	.00	1425	2.00	100
40	**	TRAVEL PER DIEM	250	.00	0	1174	1423.00	121	.00	2425	1002.00	59
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	1089	1320.49	121	7751	11430.93	148	.00	13201	1770.07	87
52	**	OTHER OPERATING SUPPLIES	1089	1320.49	121	7751	11430.93	148	.00	13201	1770.07	87
529	**	EDUCATION/AWARENESS/TRMT	1339	1320.49	99	8925	12853.93	144	.00	15626	2772.07	82
52	**	PUBLIC SAFTEY	58778	6811.05	12	410998	33924.77	8	7922.04	704926	663079.19	6
DIV	3200	TOTAL *****										
		POLICE	58778	6811.05	12	410998	33924.77	8	7922.04	704926	663079.19	6
DEPT	32	TOTAL *****										
		POLICE	58778	6811.05	12	410998	33924.77	8	7922.04	704926	663079.19	6
FUND	607	TOTAL *****										
		POLICE FORFEITURE TRUST	58778	6811.05	12	410998	33924.77	8	7922.04	704926	663079.19	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	9402	12331.43	131	405.00	17236	4499.57	74
	64 **	MACH & EQUIPMENT	1567	.00	0	9402	12331.43	131	405.00	17236	4499.57	74
522	** **	FIRE CONTROL	1567	.00	0	9402	12331.43	131	405.00	17236	4499.57	74
52	** **	PUBLIC SAFTEY	1567	.00	0	9402	12331.43	131	405.00	17236	4499.57	74
DIV	3100	TOTAL *****										
		FIRE SERVICES	1567	.00	0	9402	12331.43	131	405.00	17236	4499.57	74
DEPT	31	TOTAL *****										
		FIRE SERVICES	1567	.00	0	9402	12331.43	131	405.00	17236	4499.57	74
FUND	609	TOTAL *****										
		FIRE PROGRAM FUND	1567	.00	0	9402	12331.43	131	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	BALANCE	BDGT		
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	1456	1458.31	100	.00	2500	1041.69	58	
49	**	OTHER CHARGES	208	208.33	100	1456	1458.31	100	.00	2500	1041.69	58	
63		IMP. OTHER THAN BLDGS											
63	97	PROJ CAPITAL OUTLAY	4545	.00	0	27270	.00	0	.00	50000	50000.00	0	
63	**	IMP. OTHER THAN BLDGS	4545	.00	0	27270	.00	0	.00	50000	50000.00	0	
71		PRINCIPAL											
71	11	PRINCIPAL L/P	15661	.00	0	109627	.00	0	.00	187943	187943.00	0	
71	**	PRINCIPAL	15661	.00	0	109627	.00	0	.00	187943	187943.00	0	
72		INTEREST BONDS											
72	11	LOAN POOL INTEREST	2468	.00	0	17276	.00	0	.00	29625	29625.00	0	
72	**	INTEREST BONDS	2468	.00	0	17276	.00	0	.00	29625	29625.00	0	
572	**	**	PARKS & RECREATION	22882	208.33	1	155629	1458.31	1	.00	270068	268609.69	1
57	**	**	CULTURE RECREATION	22882	208.33	1	155629	1458.31	1	.00	270068	268609.69	1
DIV	5100	TOTAL *****											
		RECREATION	22882	208.33	1	155629	1458.31	1	.00	270068	268609.69	1	
DEPT	51	TOTAL *****											
		RECREATION	22882	208.33	1	155629	1458.31	1	.00	270068	268609.69	1	
FUND	611	TOTAL *****											
		RECREATION IMPACT FUND	22882	208.33	1	155629	1458.31	1	.00	270068	268609.69	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	1250.00	150	5831	1250.00	21	.00	10000	8750.00	13
	40	** TRAVEL PER DIEM	833	1250.00	150	5831	1250.00	21	.00	10000	8750.00	13
521	**	** LAW ENFORCEMENT	833	1250.00	150	5831	1250.00	21	.00	10000	8750.00	13
52	**	** PUBLIC SAFTEY	833	1250.00	150	5831	1250.00	21	.00	10000	8750.00	13
DIV	3200	TOTAL *****										
		POLICE	833	1250.00	150	5831	1250.00	21	.00	10000	8750.00	13
DEPT	32	TOTAL *****										
		POLICE	833	1250.00	150	5831	1250.00	21	.00	10000	8750.00	13
FUND	615	TOTAL *****										
		POLICE EDUCATION TRUST	833	1250.00	150	5831	1250.00	21	.00	10000	8750.00	13

FUND 621 RECREATION SCHOLARSHIP			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
57		CULTURE RECREATION										
572		PARKS & RECREATION										
	52	OTHER OPERATING SUPPLIES										
	52 00	OTHER OPERATING SUPPLIES	1370	1807.46	132	9590	5564.50	58	4338.08	16450	6547.42	60
	52 20	GOLF TOURNAMENT EXPENSE	1000	.00	0	7000	.00	0	.00	12000	12000.00	0
	52 **	OTHER OPERATING SUPPLIES	2370	1807.46	76	16590	5564.50	34	4338.08	28450	18547.42	35
	83	OTHER GRANTS & AIDS										
	83 00	OTHER GRANTS & AIDS	833	.00	0	5831	.00	0	.00	10000	10000.00	0
	83 **	OTHER GRANTS & AIDS	833	.00	0	5831	.00	0	.00	10000	10000.00	0
	99	OTHER NON-OPERATING										
	99 10	CONTINGENCY	70	.00	0	490	.00	0	.00	850	850.00	0
	99 **	OTHER NON-OPERATING	70	.00	0	490	.00	0	.00	850	850.00	0
572	** **	PARKS & RECREATION	3273	1807.46	55	22911	5564.50	24	4338.08	39300	29397.42	25
57	** **	CULTURE RECREATION	3273	1807.46	55	22911	5564.50	24	4338.08	39300	29397.42	25
DIV	1000	TOTAL *****										
		NON DEPARTMENTAL	3273	1807.46	55	22911	5564.50	24	4338.08	39300	29397.42	25
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	3273	1807.46	55	22911	5564.50	24	4338.08	39300	29397.42	25
FUND	621	TOTAL *****										
		RECREATION SCHOLARSHIP	3273	1807.46	55	22911	5564.50	24	4338.08	39300	29397.42	25



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	14581	.00	0	.00	25000	25000.00	0
	52	** OTHER OPERATING SUPPLIES	2083	.00	0	14581	.00	0	.00	25000	25000.00	0
	64	MACH & EQUIPMENT										
	64	00 MACH & EQUIPMENT	2083	.00	0	14581	.00	0	.00	25000	25000.00	0
	64	** MACH & EQUIPMENT	2083	.00	0	14581	.00	0	.00	25000	25000.00	0
521	**	** LAW ENFORCEMENT	4166	.00	0	29162	.00	0	.00	50000	50000.00	0
52	**	** PUBLIC SAFTEY	4166	.00	0	29162	.00	0	.00	50000	50000.00	0
DIV	3200	TOTAL *****										
		POLICE	4166	.00	0	29162	.00	0	.00	50000	50000.00	0
DEPT	32	TOTAL *****										
		POLICE	4166	.00	0	29162	.00	0	.00	50000	50000.00	0
FUND	625	TOTAL *****										
		FEDERAL POLICE FORFEITURE	4166	.00	0	29162	.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*****			BUDGET	BALANCE	BDGT	
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	.00	0	581	250.00	43	.00	1000	750.00	25
	31 **	PROFESSIONAL SERVICES	83	.00	0	581	250.00	43	.00	1000	750.00	25
	34	OTHER CONTRACT SERVICES										
	34 20	MOWING SERVICES	879	.00	0	6153	5950.80	97	.00	10552	4601.20	56
	34 **	OTHER CONTRACT SERVICES	879	.00	0	6153	5950.80	97	.00	10552	4601.20	56
	43	UTILITY SERVICES										
	43 12	LIBRARY IMPACT/UTILITY	86	85.55	100	602	556.78	93	.00	1040	483.22	54
	43 **	UTILITY SERVICES	86	85.55	100	602	556.78	93	.00	1040	483.22	54
	45	INSURANCE										
	45 10	COMMERCIAL POLICY INS	70	.00	0	490	.00	0	.00	840	840.00	0
	45 **	INSURANCE	70	.00	0	490	.00	0	.00	840	840.00	0
	49	OTHER CHARGES										
	49 19	TAXES, LICENSES, AND FEES	5	.00	0	35	70.00	200	.00	70	.00	100
	49 **	OTHER CHARGES	5	.00	0	35	70.00	200	.00	70	.00	100
580	** **	NONEXPENSE DISBURSEMENT	1123	85.55	8	7861	6827.58	87	.00	13502	6674.42	51
58	** **	NON EXP. DISBURSEMENT	1123	85.55	8	7861	6827.58	87	.00	13502	6674.42	51
DIV	1000	TOTAL *****										
		NON DEPTMENTAL	1123	85.55	8	7861	6827.58	87	.00	13502	6674.42	51
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	1123	85.55	8	7861	6827.58	87	.00	13502	6674.42	51
FUND	634	TOTAL *****										
		PO BUSINESS PK PROP OWNER	1123	85.55	8	7861	6827.58	87	.00	13502	6674.42	51

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	17754.50	0	0	17754.50	0	.00	0	17754.50-	0
	99 **	OTHER NON-OPERATING	0	17754.50	0	0	17754.50	0	.00	0	17754.50-	0
580	** **	NONEXPENSE DISBURSEMENT	0	17754.50	0	0	17754.50	0	.00	0	17754.50-	0
58	** **	NON EXP. DISBURSEMENT	0	17754.50	0	0	17754.50	0	.00	0	17754.50-	0
DIV	0300	TOTAL *****										
		BOND PROJECTS	0	17754.50	0	0	17754.50	0	.00	0	17754.50-	0
DEPT	03	TOTAL *****										
		NON DEPARTMENTAL	0	17754.50	0	0	17754.50	0	.00	0	17754.50-	0
FUND	901	TOTAL *****										
		GENERAL FIXED ASSETS	0	17754.50	0	0	17754.50	0	.00	0	17754.50-	0
GRAND		TOTAL *****	12134886	6886911.50	57	79543101	56787762.01	71	13204555.75	140222336	70230018.24	50