

-----  
REPORT SELECTIONS

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



FUND 001 GENERAL FUND			DEPT/DIV 1000 NON DEPARTMENTAL/						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	114996	.00	0	.00	230000	230000.00	0
	91 51	TRANSFER TO 201	93	93.75	101	558	562.50	101	.00	1125	562.50	50
	91 70	TRANSFER TO 317 FUND	181833	.00	0	1090998	.00	0	.00	2182000	2182000.00	0
	91 **	TRANSFERS	201092	93.75	0	1206552	562.50	0	.00	2413125	2412562.50	0
581 ** **		AID TO GOVERNMENT AGENCY	201092	93.75	0	1206552	562.50	0	.00	2413125	2412562.50	0
58 ** **		NON EXP. DISBURSEMENT	201092	93.75	0	1206552	562.50	0	.00	2413125	2412562.50	0
DIV	1000	TOTAL *****										
		NON DEPTMENTAL	1383437	989861.75	72	5369944	7927379.81	148	2156563.68	13670668	3586724.51	74
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	1383437	989861.75	72	5369944	7927379.81	148	2156563.68	13670668	3586724.51	74

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	36528	37040.16	101	.00	73064	36023.84	51
12	**	SALARIES AND WAGES	6088	6173.36	101	36528	37040.16	101	.00	73064	36023.84	51
21		FICA TAXES										
21	00	FICA TAXES	466	430.49	92	2796	2500.85	89	.00	5593	3092.15	45
21	**	FICA TAXES	466	430.49	92	2796	2500.85	89	.00	5593	3092.15	45
22		RETIREMENT CONTRIBUTION										
22	00	RETIREMENT CONTRIBUTION	38	.00	0	228	77.50	34	.00	465	387.50	17
22	**	RETIREMENT CONTRIBUTION	38	.00	0	228	77.50	34	.00	465	387.50	17
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	1747	1169.24	67	10482	8174.28	78	.00	20971	12796.72	39
23	**	HEALTH INSURANCE	1747	1169.24	67	10482	8174.28	78	.00	20971	12796.72	39
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	5	5.42	108	30	32.52	108	.00	69	36.48	47
24	**	WORKER'S COMPENSATION	5	5.42	108	30	32.52	108	.00	69	36.48	47
26		EAP BENEFIT										
26	00	EAP BENEFIT	15	15.60	104	90	93.60	104	.00	187	93.40	50
26	**	EAP BENEFIT	15	15.60	104	90	93.60	104	.00	187	93.40	50
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	1666	.00	0	9996	10064.95	101	10000.00	20000	64.95-	100
31	**	PROFESSIONAL SERVICES	1666	.00	0	9996	10064.95	101	10000.00	20000	64.95-	100
34		OTHER CONTRACT SERVICE										
34	14	CONTRACT SERVICES OTHER	80	.00	0	320	800.00	250	.00	800	.00	100
34	**	OTHER CONTRACT SERVICE	80	.00	0	320	800.00	250	.00	800	.00	100
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	629	.00	0	3934	279.44	7	175.00	7710	7255.56	6
40	**	TRAVEL PER DIEM	629	.00	0	3934	279.44	7	175.00	7710	7255.56	6
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	227	173.95	77	1542	859.27	56	.00	2910	2050.73	30
41	**	COMMUNICATION SERVICES	227	173.95	77	1542	859.27	56	.00	2910	2050.73	30
46		REPAIR & MAINT. SERVICES										
46	10	GENERAL EQUIP MAINT	8	.00	0	48	18.05	38	.00	100	81.95	18
46	**	REPAIR & MAINT. SERVICES	8	.00	0	48	18.05	38	.00	100	81.95	18
48		PROMOTIONAL ACTIVITIES										
48	04	PUB RELATION ACTIVITY	53	.00	0	318	219.00	69	.00	640	421.00	34
48	**	PROMOTIONAL ACTIVITIES	53	.00	0	318	219.00	69	.00	640	421.00	34
49		OTHER CHARGES										
49	66	TRF TO 506 BLDG MAINT FD	4329	4329.25	100	25974	25975.50	100	.00	51951	25975.50	50
49	**	OTHER CHARGES	4329	4329.25	100	25974	25975.50	100	.00	51951	25975.50	50

FUND 001 GENERAL FUND			DEPT/DIV 1100 MAYOR & COUNCIL/						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									
511		LEGISLATIVE									
51		OFFICE SUPPLIES									
51	00	OFFICE SUPPLIES	33	23.00	70	198	131.79	67	.00	400	268.21 33
51	**	OFFICE SUPPLIES	33	23.00	70	198	131.79	67	.00	400	268.21 33
52		OTHER OPERATING SUPPLIES									
52	00	OTHER OPERATING SUPPLIES	477	435.00	91	2177	5416.64	249	.00	5042	374.64- 107
52	15	POSTAL SERVICE	4	.00	0	24	6.72	28	.00	50	43.28 13
52	**	OTHER OPERATING SUPPLIES	481	435.00	90	2201	5423.36	246	.00	5092	331.36- 107
54		DUES & MEMBERSHIPS									
54	00	DUES & MEMBERSHIPS	912	.00	0	6157	8708.00	141	.00	11628	2920.00 75
54	**	DUES & MEMBERSHIPS	912	.00	0	6157	8708.00	141	.00	11628	2920.00 75
83		OTHER GRANTS & AIDS									
83	00	OTHER GRANTS & AIDS	36	.00	0	36	.00	0	.00	250	250.00 0
83	**	OTHER GRANTS & AIDS	36	.00	0	36	.00	0	.00	250	250.00 0
511	**	LEGISLATIVE	16813	12755.31	76	100878	100398.27	100	10175.00	201830	91256.73 55
51	**	GENERAL GOV. SERVICE	16813	12755.31	76	100878	100398.27	100	10175.00	201830	91256.73 55
DIV	1100	TOTAL *****									
		MAYOR & COUNCIL	16813	12755.31	76	100878	100398.27	100	10175.00	201830	91256.73 55
DEPT	11	TOTAL *****									
		MAYOR & COUNCIL	16813	12755.31	76	100878	100398.27	100	10175.00	201830	91256.73 55

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	33641.58	112	157830	149371.15	95	.00	337895	188523.85	44
12	10	CAR ALLOWANCE	700	807.65	115	4200	4038.25	96	.00	8400	4361.75	48
12	**	SALARIES AND WAGES	30710	34449.23	112	162030	153409.40	95	.00	346295	192885.60	44
14		OVERTIME										
14	00	OVERTIME	556	562.42	101	1773	5643.74	318	.00	5116	527.74-	110
14	**	OVERTIME	556	562.42	101	1773	5643.74	318	.00	5116	527.74-	110
21		FICA TAXES										
21	00	FICA TAXES	2392	2584.28	108	12532	10037.65	80	.00	26885	16847.35	37
21	**	FICA TAXES	2392	2584.28	108	12532	10037.65	80	.00	26885	16847.35	37
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	3707	3833.03	103	20072	19484.58	97	.00	42319	22834.42	46
22	**	RETIREMENT CONTRIBUTIONS	3707	3833.03	103	20072	19484.58	97	.00	42319	22834.42	46
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	2441	1365.95	56	11771	7104.62	60	.00	26425	19320.38	27
23	**	HEALTH INSURANCE	2441	1365.95	56	11771	7104.62	60	.00	26425	19320.38	27
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	34	30.36	89	151	183.81	122	.00	361	177.19	51
24	**	WORKER'S COMPENSATION	34	30.36	89	151	183.81	122	.00	361	177.19	51
26		EAP BENEFIT										
26	00	EAP BENEFIT	12	6.48	54	57	21.60	38	.00	134	112.40	16
26	**	EAP BENEFIT	12	6.48	54	57	21.60	38	.00	134	112.40	16
31		PROFESSIONAL SERVICES										
31	13	PROFESSIONAL SERVICES	3989	11300.00	283	37959	19762.75	52	39550.00	61898	2585.25	96
31	**	PROFESSIONAL SERVICES	3989	11300.00	283	37959	19762.75	52	39550.00	61898	2585.25	96
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	605	.00	0	3630	30.00	1	35.00	7270	7205.00	1
40	**	TRAVEL PER DIEM	605	.00	0	3630	30.00	1	35.00	7270	7205.00	1
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	353	236.95	67	2053	1459.70	71	.00	4170	2710.30	35
41	**	COMMUNICATION SERVICES	353	236.95	67	2053	1459.70	71	.00	4170	2710.30	35
47		PRINTING AND BINDING										
47	00	PRINTING AND BINDING	25	.00	0	150	350.00	233	.00	300	50.00-	117
47	**	PRINTING AND BINDING	25	.00	0	150	350.00	233	.00	300	50.00-	117
48		PROMOTIONAL ACTIVITIES										
48	04	PUB RELATION ACTIVITY	416	850.00	204	2496	2125.00	85	1700.00	5000	1175.00	77
48	**	PROMOTIONAL ACTIVITIES	416	850.00	204	2496	2125.00	85	1700.00	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-	.00	0	2569	.00	0	.00	500	500.00 0
49	19	LICENSES, TAXES & FEES	29	200.00	690	29	200.00	690	.00	200	.00 100
49	66	TFR TO 506 BLDG MAINT FD	4310	4310.75	100	25860	25864.50	100	.00	51729	25864.50 50
49	**	OTHER CHARGES	3993	4510.75	113	28458	26064.50	92	.00	52429	26364.50 50
51		OFFICE SUPPLIES									
51	00	OFFICE SUPPLIES	166	.00	0	996	430.85	43	.00	2000	1569.15 22
51	**	OFFICE SUPPLIES	166	.00	0	996	430.85	43	.00	2000	1569.15 22
52		OTHER OPERATING SUPPLIES									
52	00	OTHER OPERATING SUPPLIES	144	49.09	34	634	327.35	52	.00	1500	1172.65 22
52	15	POSTAL SERVICE	55	1.84	3	330	39.82	12	.00	660	620.18 6
52	**	OTHER OPERATING SUPPLIES	199	50.93	26	964	367.17	38	.00	2160	1792.83 17
54		DUES AND MEMBERSHIPS									
54	00	DUES AND MEMBERSHIPS	157	.00	0	942	1913.00	203	.00	1885	28.00- 102
54	01	BOOKS & SUBSCRIPTIONS	41	.00	0	246	159.00	65	.00	500	341.00 32
54	**	DUES AND MEMBERSHIPS	198	.00	0	1188	2072.00	174	.00	2385	313.00 87
64		MACH & EQUIPMENT									
64	15	ADP EQUIPMENT	1813	.00	0	1813	.00	0	.00	12690	12690.00 0
64	**	MACH & EQUIPMENT	1813	.00	0	1813	.00	0	.00	12690	12690.00 0
83		OTHER GRANTS & AIDS									
83	00	OTHER GRANTS & AIDS	86	.00	0	86	.00	0	.00	600	600.00 0
83	**	OTHER GRANTS & AIDS	86	.00	0	86	.00	0	.00	600	600.00 0
99		OTHER NON-OPERATING									
99	10	CONTINGENCY	100	.00	0	4786	.00	0	.00	5392	5392.00 0
99	**	OTHER NON-OPERATING	100	.00	0	4786	.00	0	.00	5392	5392.00 0
512	**	EXECUTIVE	51795	59780.38	115	292965	248547.37	85	41285.00	603829	313996.63 48
51	**	GENERAL GOV. SERVICE	51795	59780.38	115	292965	248547.37	85	41285.00	603829	313996.63 48
DIV	1200	TOTAL *****									
		CITY MANAGER	51795	59780.38	115	292965	248547.37	85	41285.00	603829	313996.63 48
DEPT	12	TOTAL *****									
		CITY MANAGER	51795	59780.38	115	292965	248547.37	85	41285.00	603829	313996.63 48

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									
12		SALARIES AND WAGES									
12 00		SALARIES AND WAGES	28533	29017.95	102	170073	155660.07	92	.00	341269	185608.93 46
12 10		CAR ALLOWANCE	300	346.15	115	1800	1730.75	96	.00	3600	1869.25 48
12 20		CAP/OTHER LABOR OFFSET	86-	.00	0	86-	660.00-	767	.00	600-	60.00 110
12 **		SALARIES AND WAGES	28747	29364.10	102	171787	156730.82	91	.00	344269	187538.18 46
14		OVERTIME									
14 00		OVERTIME	761	1311.34	172	4458	4248.77	95	.00	9027	4778.23 47
14 **		OVERTIME	761	1311.34	172	4458	4248.77	95	.00	9027	4778.23 47
15		EDUCATION TUITION									
15 10		CERTIFICATION/LICENSES	211	.00	0	836	.00	0	.00	2100	2100.00 0
15 **		EDUCATION TUITION	211	.00	0	836	.00	0	.00	2100	2100.00 0
21		FICA TAXES									
21 00		FICA TAXES	2264	2173.24	96	13490	11488.19	85	.00	27080	15591.81 42
21 **		FICA TAXES	2264	2173.24	96	13490	11488.19	85	.00	27080	15591.81 42
22		RETIREMENT CONTRIBUTIONS									
22 00		RETIREMENT CONTRIBUTIONS	3790	3153.45	83	22625	17828.31	79	.00	45372	27543.69 39
22 **		RETIREMENT CONTRIBUTIONS	3790	3153.45	83	22625	17828.31	79	.00	45372	27543.69 39
23		HEALTH INSURANCE									
23 00		HEALTH INSURANCE	2679	2824.94	105	16074	15822.84	98	.00	32156	16333.16 49
23 **		HEALTH INSURANCE	2679	2824.94	105	16074	15822.84	98	.00	32156	16333.16 49
24		WORKER'S COMPENSATION									
24 00		WORKER'S COMPENSATION	24	24.16	101	144	132.91	92	.00	289	156.09 46
24 **		WORKER'S COMPENSATION	24	24.16	101	144	132.91	92	.00	289	156.09 46
26		EAP BENEFIT									
26 00		EAP BENEFIT	14	14.76	105	84	82.80	99	.00	168	85.20 49
26 **		EAP BENEFIT	14	14.76	105	84	82.80	99	.00	168	85.20 49
31		PROFESSIONAL SERVICES									
31 12		LEGAL SERVICES	12689	14890.14	117	73861	22026.04	30	84275.56	150000	43698.40 71
31 13		OTHER PROF. SERVICES	256	.00	0	2340	.00	0	.00	3878	3878.00 0
31 **		PROFESSIONAL SERVICES	12945	14890.14	115	76201	22026.04	29	84275.56	153878	47576.40 69
34		OTHER CONTRACT SERVICE									
34 15		TEMP HELP SERVICE FEE	325	.00	0	1625	741.25	46	.00	3578	2836.75 21
34 **		OTHER CONTRACT SERVICE	325	.00	0	1625	741.25	46	.00	3578	2836.75 21
40		TRAVEL PER DIEM									
40 00		TRAVEL PER DIEM	522	.00	0	3132	2852.33	91	35.00	6270	3382.67 46
40 10		EMPLOYEE TRAINING	166	.00	0	996	147.00	15	.00	2000	1853.00 7
40 **		TRAVEL PER DIEM	688	.00	0	4128	2999.33	73	35.00	8270	5235.67 37
41		COMMUNICATION SERVICE									
41 00		COMMUNICATION SERVICE	250	186.52	75	1500	975.39	65	.00	3000	2024.61 33
41 **		COMMUNICATION SERVICE	250	186.52	75	1500	975.39	65	.00	3000	2024.61 33



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	63.12	63	600	242.26	40	757.74	1200	200.00 83
46	**	REPAIR & MAINT. SERVICES	100	63.12	63	600	242.26	40	757.74	1200	200.00 83
49		OTHER CHARGES									
49	02	COMPUTER SOFTWARE	180	.00	0	1080	.00	0	.00	2165	2165.00 0
49	20	EQUIP & OTHER NON-CAPITAL	41	.00	0	246	.00	0	.00	500	500.00 0
49	66	TFR TO 506 BLDG MAINT FD	3231	3231.67	100	19386	19390.02	100	.00	38780	19389.98 50
49	**	OTHER CHARGES	3452	3231.67	94	20712	19390.02	94	.00	41445	22054.98 47
51		OFFICE SUPPLIES									
51	00	OFFICE SUPPLIES	257	42.66	17	1542	1431.01	93	.00	3085	1653.99 46
51	**	OFFICE SUPPLIES	257	42.66	17	1542	1431.01	93	.00	3085	1653.99 46
52		OTHER OPERATING SUPPLIES									
52	00	OTHER OPERATING SUPPLIES	33	48.78	148	198	176.96	89	.00	400	223.04 44
52	15	POSTAL SERVICE	41	10.20	25	246	68.83	28	.00	500	431.17 14
52	**	OTHER OPERATING SUPPLIES	74	58.98	80	444	245.79	55	.00	900	654.21 27
54		DUES & MEMBERSHIPS									
54	00	DUES & MEMBERSHIPS	85	.00	0	510	885.00	174	95.00	1030	50.00 95
54	01	BOOKS & SUBSCRIPTIONS	875	759.20	87	5250	3817.00	73	1816.80	10500	4866.20 54
54	**	DUES & MEMBERSHIPS	960	759.20	79	5760	4702.00	82	1911.80	11530	4916.20 57
514	**	LEGAL COUNSEL	57541	58098.28	101	342010	259087.73	76	86980.10	687347	341279.17 50
51	**	GENERAL GOV. SERVICE	57541	58098.28	101	342010	259087.73	76	86980.10	687347	341279.17 50
DIV	1300	TOTAL *****									
		LEGAL SERVICES	57541	58098.28	101	342010	259087.73	76	86980.10	687347	341279.17 50
DEPT	13	TOTAL *****									
		LEGAL SERVICES	57541	58098.28	101	342010	259087.73	76	86980.10	687347	341279.17 50

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	12303.36	104	71223	64891.52	91	.00	142117	77225.48	46
12	**	SALARIES AND WAGES	11815	12303.36	104	71223	64891.52	91	.00	142117	77225.48	46
14		OVERTIME										
14	00	OVERTIME	158	24.49	16	474	1359.96	287	.00	1424	64.04	96
14	**	OVERTIME	158	24.49	16	474	1359.96	287	.00	1424	64.04	96
15		EDUCATION TUITION										
15	10	CERTIFICATIONS/LICENSES	12	85.00	708	72	225.00	313	.00	150	75.00-	150
15	**	EDUCATION TUITION	12	85.00	708	72	225.00	313	.00	150	75.00-	150
21		FICA TAXES										
21	00	FICA TAXES	916	921.13	101	5484	4935.10	90	.00	10984	6048.90	45
21	**	FICA TAXES	916	921.13	101	5484	4935.10	90	.00	10984	6048.90	45
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	1327	1366.99	103	7962	7402.95	93	.00	15926	8523.05	47
22	**	RETIREMENT CONTRIBUTIONS	1327	1366.99	103	7962	7402.95	93	.00	15926	8523.05	47
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	2328	2017.67	87	13968	12220.62	88	.00	27943	15722.38	44
23	**	HEALTH INSURANCE	2328	2017.67	87	13968	12220.62	88	.00	27943	15722.38	44
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	10	10.00	100	60	58.26	97	.00	132	73.74	44
24	**	WORKER'S COMPENSATION	10	10.00	100	60	58.26	97	.00	132	73.74	44
26		EAP BENEFIT										
26	00	EAP BENEFIT	12	10.80	90	72	56.16	78	.00	150	93.84	37
26	**	EAP BENEFIT	12	10.80	90	72	56.16	78	.00	150	93.84	37
34		OTHER CONTRACT SERVICE										
34	14	CONTRACT SERVICES OTHER	3439	8957.58	261	18361	19232.62	105	1973.40	39000	17793.98	54
34	**	OTHER CONTRACT SERVICE	3439	8957.58	261	18361	19232.62	105	1973.40	39000	17793.98	54
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	105	.00	0	963	.00	0	.00	1600	1600.00	0
40	10	EMPLOYEE TRAINING	91	.00	0	705	176.00-	25-	.00	1250	1426.00	14-
40	**	TRAVEL PER DIEM	196	.00	0	1668	176.00-	11-	.00	2850	3026.00	6-
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	150	114.96	77	900	635.06	71	.00	1800	1164.94	35
41	**	COMMUNICATION SERVICES	150	114.96	77	900	635.06	71	.00	1800	1164.94	35
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	314	369.53	118	1884	1486.29	79	506.09	3770	1777.62	53
44	**	RENTALS & LEASES	314	369.53	118	1884	1486.29	79	506.09	3770	1777.62	53

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	39.56	73	324	129.05	40	370.95	650	150.00	77
47	**	PRINTING AND BINDING	54	39.56	73	324	129.05	40	370.95	650	150.00	77
49		OTHER CHARGES										
49	01	ADVERTISING	4283	4791.68	112	25698	18521.67	72	31529.20	51400	1349.13	97
49	02	COMPUTER SOFTWARE	600	1200.00	200	3600	7200.00	200	.00	7200	.00	100
49	04	OTHER CHARGES FOR SERV	1166	822.00	71	6996	5099.00	73	8151.00	14000	750.00	95
49	20	EQUIP & OTHER NON-CAPITAL	164	1479.00	902	492	1479.00	301	.00	1480	1.00	100
49	66	TFR TO 506 BLDG MAINT FD	3242	3242.92	100	19452	19457.52	100	.00	38915	19457.48	50
49	**	OTHER CHARGES	9455	11535.60	122	56238	51757.19	92	39680.20	112995	21557.61	81
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	208	88.08	42	1248	536.36	43	.00	2500	1963.64	22
51	**	OFFICE SUPPLIES	208	88.08	42	1248	536.36	43	.00	2500	1963.64	22
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	62	296.29	478	372	435.87	117	.00	750	314.13	58
52	15	POSTAL SERVICE	44	9.75	22	264	153.35	58	.00	538	384.65	29
52	**	OTHER OPERATING SUPPLIES	106	306.04	289	636	589.22	93	.00	1288	698.78	46
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	99	.00	0	594	325.00	55	.00	1190	865.00	27
54	01	BOOKS & SUBSCRIPTIONS	17	.00	0	102	203.20	199	.00	204	.80	100
54	**	DUES & MEMBERSHIPS	116	.00	0	696	528.20	76	.00	1394	865.80	38
513	**	FINANCIAL & ADMIN.	30616	38150.79	125	181270	165867.56	92	42530.64	365073	156674.80	57
51	**	GENERAL GOV. SERVICE	30616	38150.79	125	181270	165867.56	92	42530.64	365073	156674.80	57
DIV	1500	TOTAL *****										
		CITY CLERK	30616	38150.79	125	181270	165867.56	92	42530.64	365073	156674.80	57
DEPT	15	TOTAL *****										
		CITY CLERK	30616	38150.79	125	181270	165867.56	92	42530.64	365073	156674.80	57

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	75400.39	116	391656	336079.55	86	.00	782980	446900.45	43
12	**	SALARIES AND WAGES	65219	75400.39	116	391656	336079.55	86	.00	782980	446900.45	43
14		OVERTIME										
14	00	OVERTIME	1384	2747.30	199	7902	5145.59	65	.00	16205	11059.41	32
14	**	OVERTIME	1384	2747.30	199	7902	5145.59	65	.00	16205	11059.41	32
15		EDUCATION TUITION										
15	10	CERTIFICATIONS/LICENSES	50	.00	0	300	.00	0	.00	600	600.00	0
15	**	EDUCATION TUITION	50	.00	0	300	.00	0	.00	600	600.00	0
21		FICA TAXES										
21	00	FICA TAXES	5127	5607.12	109	30732	24506.15	80	.00	61508	37001.85	40
21	**	FICA TAXES	5127	5607.12	109	30732	24506.15	80	.00	61508	37001.85	40
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	7942	8212.05	103	47652	40595.05	85	.00	95315	54719.95	43
22	**	RETIREMENT CONTRIBUTIONS	7942	8212.05	103	47652	40595.05	85	.00	95315	54719.95	43
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	9088	8420.52	93	54528	37715.41	69	.00	109056	71340.59	35
23	**	HEALTH INSURANCE	9088	8420.52	93	54528	37715.41	69	.00	109056	71340.59	35
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	60	63.31	106	360	306.87	85	.00	727	420.13	42
24	**	WORKER'S COMPENSATION	60	63.31	106	360	306.87	85	.00	727	420.13	42
26		EAP BENEFIT										
26	00	EAP BENEFIT	48	48.60	101	288	239.04	83	.00	580	340.96	41
26	**	EAP BENEFIT	48	48.60	101	288	239.04	83	.00	580	340.96	41
31		PROFESSIONAL SERVICES										
31	16	AUDIT FEE	2426	14960.00	617	14556	20240.00	139	3960.00	29120	4920.00	83
31	**	PROFESSIONAL SERVICES	2426	14960.00	617	14556	20240.00	139	3960.00	29120	4920.00	83
34		OTHER CONTRACT SERVICE										
34	14	CONTRACT SERVICES OTHER	83	.00	0	498	245.58	49	54.42	1000	700.00	30
34	15	TEMP HELP SERVICE FEE	421	.00	0	2184	4677.75	214	33.25	4711	.00	100
34	**	OTHER CONTRACT SERVICE	504	.00	0	2682	4923.33	184	87.67	5711	700.00	88
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	166	45.00	27	996	354.28	36	.00	2000	1645.72	18
40	10	EMPLOYEE TRAINING	250	.00	0	1500	.00	0	.00	3000	3000.00	0
40	**	TRAVEL PER DIEM	416	45.00	11	2496	354.28	14	.00	5000	4645.72	7
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	210	54.12	26	1260	483.50	38	.00	2520	2036.50	19
41	**	COMMUNICATION SERVICES	210	54.12	26	1260	483.50	38	.00	2520	2036.50	19

FUND 001 GENERAL FUND			DEPT/DIV 1600 FINANCE/						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									
513		FINANCIAL & ADMIN.									
46		REPAIR & MAINT SERVICES									
46	11	REGULAR MAINT/INSP EQUIP	166	82.33	50	996	217.50	22	1282.50	2000	500.00 75
46	**	REPAIR & MAINT SERVICES	166	82.33	50	996	217.50	22	1282.50	2000	500.00 75
47		PRINTING AND BINDING									
47	00	PRINTING AND BINDING	387	89.40	23	2322	1477.20	64	.00	4650	3172.80 32
47	**	PRINTING AND BINDING	387	89.40	23	2322	1477.20	64	.00	4650	3172.80 32
49		OTHER CHARGES									
49	02	COMPUTER SOFTWARE	305	1595.00	523	1830	1595.00	87	.00	3670	2075.00 44
49	14	FURN. & FIXTURES NON-CAP	250	.00	0	1500	.00	0	.00	3000	3000.00 0
49	16	COMPUTER HARDWARE	166	.00	0	996	.00	0	.00	2000	2000.00 0
49	19	LICENSES, TAXES & FEES	8	.00	0	48	.00	0	.00	100	100.00 0
49	66	TFR TO 506 BLDG MAINT FD	6212	6212.75	100	37272	37276.50	100	.00	74553	37276.50 50
49	**	OTHER CHARGES	6941	7807.75	113	41646	38871.50	93	.00	83323	44451.50 47
51		OFFICE SUPPLIES									
51	00	OFFICE SUPPLIES	916	834.71	91	5496	4749.77	86	.00	11000	6250.23 43
51	**	OFFICE SUPPLIES	916	834.71	91	5496	4749.77	86	.00	11000	6250.23 43
52		OTHER OPERATING SUPPLIES									
52	00	OTHER OPERATING SUPPLIES	375	633.06	169	2250	2784.68	124	.00	4500	1715.32 62
52	15	POSTAL SERVICE	375	372.94	100	2250	1491.70	66	.00	4500	3008.30 33
52	**	OTHER OPERATING SUPPLIES	750	1006.00	134	4500	4276.38	95	.00	9000	4723.62 48
54		DUES & MEMBERSHIPS									
54	00	DUES & MEMBERSHIPS	250	150.00	60	1500	1390.00	93	.00	3000	1610.00 46
54	01	BOOKS & SUBSCRIPTIONS	20	.00	0	120	.00	0	.00	250	250.00 0
54	**	DUES & MEMBERSHIPS	270	150.00	56	1620	1390.00	86	.00	3250	1860.00 43
513	**	FINANCIAL & ADMIN.	101904	125528.60	123	610992	521571.12	85	5330.17	1222545	695643.71 43
51	**	GENERAL GOV. SERVICE	101904	125528.60	123	610992	521571.12	85	5330.17	1222545	695643.71 43
DIV	1600	TOTAL *****									
		FINANCE	101904	125528.60	123	610992	521571.12	85	5330.17	1222545	695643.71 43
DEPT	16	TOTAL *****									
		FINANCE	101904	125528.60	123	610992	521571.12	85	5330.17	1222545	695643.71 43

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	13880.45	88	99285	63829.10	64	.00	194028	130198.90	33
12	**	SALARIES AND WAGES	15789	13880.45	88	99285	63829.10	64	.00	194028	130198.90	33
14		OVERTIME										
14	00	OVERTIME	51	.00	0	303	6.47	2	.00	606	599.53	1
14	**	OVERTIME	51	.00	0	303	6.47	2	.00	606	599.53	1
21		FICA TAXES										
21	00	FICA TAXES	1328	986.56	74	7968	4568.61	57	.00	15937	11368.39	29
21	**	FICA TAXES	1328	986.56	74	7968	4568.61	57	.00	15937	11368.39	29
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	2222	1900.66	86	13332	8563.22	64	.00	26668	18104.78	32
22	**	RETIREMENT CONTRIBUTIONS	2222	1900.66	86	13332	8563.22	64	.00	26668	18104.78	32
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	2352	1335.65	57	14112	5478.66	39	.00	28234	22755.34	19
23	**	HEALTH INSURANCE	2352	1335.65	57	14112	5478.66	39	.00	28234	22755.34	19
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	16	12.37	77	96	55.01	57	.00	193	137.99	29
24	**	WORKER'S COMPENSATION	16	12.37	77	96	55.01	57	.00	193	137.99	29
26		EAP BENEFIT										
26	00	EAP BENEFIT	12	10.44	87	72	47.16	66	.00	150	102.84	31
26	**	EAP BENEFIT	12	10.44	87	72	47.16	66	.00	150	102.84	31
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	3384	3190.40	94	17664	20590.10	117	10468.65	37967	6908.25	82
31	**	PROFESSIONAL SERVICES	3384	3190.40	94	17664	20590.10	117	10468.65	37967	6908.25	82
34		OTHER CONTRACT SERVICE										
34	14	CONTRACT SERVICES OTHER	356	.00	0	1068	.00	0	3200.00	3200	.00	100
34	**	OTHER CONTRACT SERVICE	356	.00	0	1068	.00	0	3200.00	3200	.00	100
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	500	.00	0	3000	2420.20	81	.00	6000	3579.80	40
40	10	EMPLOYEE TRAINING	958	149.00	16	5748	9700.00	169	.00	11500	1800.00	84
40	**	TRAVEL PER DIEM	1458	149.00	10	8748	12120.20	139	.00	17500	5379.80	69
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	62	76.16	123	372	299.89	81	.00	750	450.11	40
41	**	COMMUNICATION SERVICES	62	76.16	123	372	299.89	81	.00	750	450.11	40
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	72	144.08	200	432	360.20	83	504.57	866	1.23	100
44	**	RENTALS & LEASES	72	144.08	200	432	360.20	83	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	237	.00	0	983.25	984	.75	100
46	**	REPAIR & MAINT SERVICES	125	.00	0	237	.00	0	983.25	984	.75	100
47		PRINTING AND BINDING										
47	00	PRINTING AND BINDING	21	317.85	1514	126	317.85	252	156.60	250	224.45-	190
47	**	PRINTING AND BINDING	21	317.85	1514	126	317.85	252	156.60	250	224.45-	190
49		OTHER CHARGES										
49	01	ADVERTISING	125	.00	0	750	15.00	2	.00	1500	1485.00	1
49	03	SERVICE AWARDS	1000	.00	0	6000	.00	0	8000.00	12000	4000.00	67
49	14	FURN. & FIXTURES NON-CAP	111	.00	0	333	.00	0	.00	1000	1000.00	0
49	19	LICENSES, TAXES & FEES	0	22.50	0	0	115.50	0	.00	0	115.50-	0
49	66	TFR TO 506 BLDG MAINT FD	4885	4885.17	100	29310	29311.02	100	.00	58622	29310.98	50
49	**	OTHER CHARGES	6121	4907.67	80	36393	29441.52	81	8000.00	73122	35680.48	51
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	250	36.30	15	1500	1447.43	97	.00	3000	1552.57	48
51	**	OFFICE SUPPLIES	250	36.30	15	1500	1447.43	97	.00	3000	1552.57	48
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	157	24.95	16	942	514.30	55	.00	1884	1369.70	27
52	10	GAS,DIESEL,OIL,& GREASE	16	.00	0	96	.00	0	.00	200	200.00	0
52	15	POSTAL SERVICE	58	14.78	26	348	131.75	38	.00	700	568.25	19
52	**	OTHER OPERATING SUPPLIES	231	39.73	17	1386	646.05	47	.00	2784	2137.95	23
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	166	284.00	171	996	923.00	93	.00	2000	1077.00	46
54	**	DUES & MEMBERSHIPS	166	284.00	171	996	923.00	93	.00	2000	1077.00	46
513	**	FINANCIAL & ADMIN.	34016	27271.32	80	204090	148694.47	73	23313.07	408239	236231.46	42
51	**	GENERAL GOV. SERVICE	34016	27271.32	80	204090	148694.47	73	23313.07	408239	236231.46	42
DIV	1700	TOTAL *****										
		HUMAN RESOURCES	34016	27271.32	80	204090	148694.47	73	23313.07	408239	236231.46	42
DEPT	17	TOTAL *****										
		HUMAN RESOURCES	34016	27271.32	80	204090	148694.47	73	23313.07	408239	236231.46	42

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	31000.59	104	178224	155787.25	87	.00	356453	200665.75	44
12	**	SALARIES AND WAGES	29704	31000.59	104	178224	155787.25	87	.00	356453	200665.75	44
14		OVERTIME										
14	00	OVERTIME	118	.00	0	354	1059.03	299	.00	1060	.97	100
14	**	OVERTIME	118	.00	0	354	1059.03	299	.00	1060	.97	100
15		EDUCATION TUITION										
15	10	CERTIFICATIONS/LICENSES	60	395.00	658	360	585.00	163	.00	725	140.00	81
15	**	EDUCATION TUITION	60	395.00	658	360	585.00	163	.00	725	140.00	81
21		FICA TAXES										
21	00	FICA TAXES	2281	2203.25	97	13659	11156.12	82	.00	27354	16197.88	41
21	**	FICA TAXES	2281	2203.25	97	13659	11156.12	82	.00	27354	16197.88	41
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	2990	3315.31	111	17940	17143.11	96	.00	35881	18737.89	48
22	**	RETIREMENT CONTRIBUTIONS	2990	3315.31	111	17940	17143.11	96	.00	35881	18737.89	48
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	3528	3078.90	87	21168	15971.98	76	.00	42340	26368.02	38
23	**	HEALTH INSURANCE	3528	3078.90	87	21168	15971.98	76	.00	42340	26368.02	38
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	227	237.47	105	1362	1233.71	91	.00	2725	1491.29	45
24	**	WORKER'S COMPENSATION	227	237.47	105	1362	1233.71	91	.00	2725	1491.29	45
26		EAP BENEFIT										
26	00	EAP BENEFIT	18	16.20	90	108	84.06	78	.00	225	140.94	37
26	**	EAP BENEFIT	18	16.20	90	108	84.06	78	.00	225	140.94	37
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	416	.00	0	2496	.00	0	.00	5000	5000.00	0
31	**	PROFESSIONAL SERVICES	416	.00	0	2496	.00	0	.00	5000	5000.00	0
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	750	1410.00	188	4500	1622.88	36	.00	9000	7377.12	18
40	**	TRAVEL PER DIEM	750	1410.00	188	4500	1622.88	36	.00	9000	7377.12	18
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	208	144.89	70	1248	797.70	64	.00	2500	1702.30	32
41	**	COMMUNICATION SERVICES	208	144.89	70	1248	797.70	64	.00	2500	1702.30	32
44		RENTALS & LEASES										
44	13	FLEET FINANCING	214	214.33	100	1284	1285.98	100	.00	2572	1286.02	50
44	**	RENTALS & LEASES	214	214.33	100	1284	1285.98	100	.00	2572	1286.02	50
46		REPAIR & MAINT SERVICES										
46	11	REGULAR MAINT/INSP EQUIP	175	94.55	54	1050	992.19	95	1107.81	2100	.00	100
46	**	REPAIR & MAINT SERVICES	175	94.55	54	1050	992.19	95	1107.81	2100	.00	100



FUND 001 GENERAL FUND			DEPT/DIV 1900 COMMUNITY DEVELOPMENT/						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									
515		COMPREHENSIVE PLANNING									
47		PRINTING & BINDING									
47	00	PRINTING & BINDING	41	.00	0	246	576.00	234	.00	500	76.00- 115
47	**	PRINTING & BINDING	41	.00	0	246	576.00	234	.00	500	76.00- 115
49		OTHER CHARGES									
49	01	ADVERTISING	16	.00	0	96	.00	0	.00	200	200.00 0
49	66	TFR TO 506 BLDG MAINT FD	2508	2508.08	100	15048	15048.48	100	.00	30097	15048.52 50
49	**	OTHER CHARGES	2524	2508.08	99	15144	15048.48	99	.00	30297	15248.52 50
51		OFFICE SUPPLIES									
51	00	OFFICE SUPPLIES	187	262.76	141	1122	1022.59	91	.00	2250	1227.41 45
51	**	OFFICE SUPPLIES	187	262.76	141	1122	1022.59	91	.00	2250	1227.41 45
52		OTHER OPERATING SUPPLIES									
52	00	OTHER OPERATING SUPPLIES	125	51.95	42	750	65.57	9	.00	1500	1434.43 4
52	10	GAS,DIESEL,OIL,& GREASE	20	.00	0	120	.00	0	.00	250	250.00 0
52	15	POSTAL SERVICE	166	.00	0	996	111.93	11	.00	2000	1888.07 6
52	**	OTHER OPERATING SUPPLIES	311	51.95	17	1866	177.50	10	.00	3750	3572.50 5
54		DUES & MEMBERSHIPS									
54	00	DUES & MEMBERSHIPS	375	1778.00	474	2250	3553.00	158	.00	4500	947.00 79
54	01	BOOKS & SUBSCRIPTIONS	62	118.99	192	372	158.95	43	.00	750	591.05 21
54	**	DUES & MEMBERSHIPS	437	1896.99	434	2622	3711.95	142	.00	5250	1538.05 71
515	**	COMPREHENSIVE PLANNING	44189	46830.27	106	264753	228255.53	86	1107.81	529982	300618.66 43
51	**	GENERAL GOV. SERVICE	44189	46830.27	106	264753	228255.53	86	1107.81	529982	300618.66 43
DIV	1900	TOTAL *****									
		PLANNING & DEV DIVISION	44189	46830.27	106	264753	228255.53	86	1107.81	529982	300618.66 43

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	22974.19	104	133074	123917.09	93	.00	266153	142235.91	47
12	**	SALARIES AND WAGES	22179	22974.19	104	133074	123917.09	93	.00	266153	142235.91	47
14		OVERTIME										
14	00	OVERTIME	143	227.06	159	678	813.96	120	.00	1538	724.04	53
14	**	OVERTIME	143	227.06	159	678	813.96	120	.00	1538	724.04	53
21		FICA TAXES										
21	00	FICA TAXES	1708	1585.96	93	10233	8484.04	83	.00	20483	11998.96	41
21	**	FICA TAXES	1708	1585.96	93	10233	8484.04	83	.00	20483	11998.96	41
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	3218	3092.02	96	19308	17934.03	93	.00	38619	20684.97	46
22	**	RETIREMENT CONTRIBUTIONS	3218	3092.02	96	19308	17934.03	93	.00	38619	20684.97	46
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	3220	3050.05	95	19320	18114.19	94	.00	38649	20534.81	47
23	**	HEALTH INSURANCE	3220	3050.05	95	19320	18114.19	94	.00	38649	20534.81	47
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	172	149.95	87	1029	912.89	89	.00	2059	1146.11	44
24	**	WORKER'S COMPENSATION	172	149.95	87	1029	912.89	89	.00	2059	1146.11	44
26		EAP BENEFIT										
26	00	EAP BENEFIT	17	16.20	95	102	96.30	94	.00	206	109.70	47
26	**	EAP BENEFIT	17	16.20	95	102	96.30	94	.00	206	109.70	47
31		PROFESSIONAL SERVICES										
31	12	LEGAL SERVICES	1309	495.00	38	9639	4692.00	49	4540.32	17500	8267.68	53
31	13	OTHER PROF. SERVICES	0	.00	0	0	.00	0	685.00	0	685.00	0
31	**	PROFESSIONAL SERVICES	1309	495.00	38	9639	4692.00	49	5225.32	17500	7582.68	57
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	2534	4995.00	197	12908	15737.25	122	11575.00	28117	804.75	97
34	**	OTHER CONTRACT SERVICES	2534	4995.00	197	12908	15737.25	122	11575.00	28117	804.75	97
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	341	.00	0	2046	.00	0	.00	4100	4100.00	0
40	**	TRAVEL PER DIEM	341	.00	0	2046	.00	0	.00	4100	4100.00	0
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	508	715.73	141	3048	3209.38	105	208.50	6100	2682.12	56
41	**	COMMUNICATION SERVICES	508	715.73	141	3048	3209.38	105	208.50	6100	2682.12	56
44		RENTALS & LEASES										
44	13	FLEET FINANCING	1264	1264.58	100	7584	7587.48	100	.00	15175	7587.52	50
44	**	RENTALS & LEASES	1264	1264.58	100	7584	7587.48	100	.00	15175	7587.52	50

FUND 001 GENERAL FUND			DEPT/DIV 1902 COMMUNITY DEVELOPMENT/CODE ENFORCEMENT										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51			GENERAL GOV. SERVICE										
515			COMPREHENSIVE PLANNING										
	45		INSURANCE										
	45	19	VEHICLE INSURANCE	161	161.17	100	966	967.02	100	.00	1934	966.98	50
	45	**	INSURANCE	161	161.17	100	966	967.02	100	.00	1934	966.98	50
	46		REPAIR & MAINT SERVICES										
	46	11	REGULAR MAINT/INSP EQUIP	263	94.57	36	1226	992.23	81	1807.77	2800	.00	100
	46	12	VEH MAINT/REPAIR	333	238.81	72	1998	1405.05	70	.00	4000	2594.95	35
	46	**	REPAIR & MAINT SERVICES	596	333.38	56	3224	2397.28	74	1807.77	6800	2594.95	62
	47		PRINTING & BINDING										
	47	00	PRINTING & BINDING	41	29.80	73	246	59.60	24	.00	500	440.40	12
	47	**	PRINTING & BINDING	41	29.80	73	246	59.60	24	.00	500	440.40	12
	49		OTHER CHARGES										
	49	19	TAXES, LICENSES, AND FEES	0	91.08	0	0	621.24	0	.00	0	621.24-	0
	49	66	TFR TO 506 BLDG MAINT FD	1742	1742.17	100	10452	10453.02	100	.00	20906	10452.98	50
	49	**	OTHER CHARGES	1742	1833.25	105	10452	11074.26	106	.00	20906	9831.74	53
	51		OFFICE SUPPLIES										
	51	00	OFFICE SUPPLIES	120	262.76	219	1072	929.48	87	.00	1800	870.52	52
	51	**	OFFICE SUPPLIES	120	262.76	219	1072	929.48	87	.00	1800	870.52	52
	52		OTHER OPERATING SUPPLIES										
	52	00	OTHER OPERATING SUPPLIES	41	25.20	62	246	64.02	26	.00	500	435.98	13
	52	10	GAS,DIESEL,OIL,& GREASE	375	435.16	116	2250	2201.14	98	.00	4500	2298.86	49
	52	12	UNIFORMS	83	.00	0	498	79.83	16	1.31	1000	918.86	8
	52	15	POSTAL SERVICE	375	97.49	26	2250	638.03	28	.00	4500	3861.97	14
	52	**	OTHER OPERATING SUPPLIES	874	557.85	64	5244	2983.02	57	1.31	10500	7515.67	28
	54		DUES & MEMBERSHIPS										
	54	00	DUES & MEMBERSHIPS	70	.00	0	420	400.00	95	.00	850	450.00	47
	54	01	BOOKS & SUBSCRIPTIONS	29	.00	0	174	.00	0	.00	350	350.00	0
	54	**	DUES & MEMBERSHIPS	99	.00	0	594	400.00	67	.00	1200	800.00	33
	64		MACH & EQUIPMENT										
	64	15	ADP EQUIPMENT	185	.00	0	925	.00	0	2040.00	2040	.00	100
	64	**	MACH & EQUIPMENT	185	.00	0	925	.00	0	2040.00	2040	.00	100
515	**	**	COMPREHENSIVE PLANNING	40431	41743.95	103	241692	220309.27	91	20857.90	484379	243211.83	50
51	**	**	GENERAL GOV. SERVICE	40431	41743.95	103	241692	220309.27	91	20857.90	484379	243211.83	50
DIV	1902		TOTAL *****	40431	41743.95	103	241692	220309.27	91	20857.90	484379	243211.83	50
			CODE ENFORCEMENT	40431	41743.95	103	241692	220309.27	91	20857.90	484379	243211.83	50

-----												
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	34144.05	110	185952	170540.62	92	.00	371915	201374.38	46
12	**	SALARIES AND WAGES	30992	34144.05	110	185952	170540.62	92	.00	371915	201374.38	46
14		OVERTIME										
14	00	OVERTIME	372	.00	0	1614	3345.37	207	.00	3850	504.63	87
14	**	OVERTIME	372	.00	0	1614	3345.37	207	.00	3850	504.63	87
15		EDUCATION TUITION										
15	10	CERTIFICATIONS/LICENSES	45	197.50	439	270	197.50	73	.00	550	352.50	36
15	**	EDUCATION TUITION	45	197.50	439	270	197.50	73	.00	550	352.50	36
21		FICA TAXES										
21	00	FICA TAXES	2400	2485.61	104	14352	12669.12	88	.00	28750	16080.88	44
21	**	FICA TAXES	2400	2485.61	104	14352	12669.12	88	.00	28750	16080.88	44
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	3766	4041.95	107	22596	21160.65	94	.00	45194	24033.35	47
22	**	RETIREMENT CONTRIBUTIONS	3766	4041.95	107	22596	21160.65	94	.00	45194	24033.35	47
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	3052	3517.50	115	18312	18387.41	100	.00	36631	18243.59	50
23	**	HEALTH INSURANCE	3052	3517.50	115	18312	18387.41	100	.00	36631	18243.59	50
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	322	295.85	92	1920	1616.04	84	.00	3862	2245.96	42
24	**	WORKER'S COMPENSATION	322	295.85	92	1920	1616.04	84	.00	3862	2245.96	42
26		EAP BENEFIT										
26	00	EAP BENEFIT	16	12.60	79	96	66.06	69	.00	194	127.94	34
26	**	EAP BENEFIT	16	12.60	79	96	66.06	69	.00	194	127.94	34
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	3949	3540.50	90	23078	10073.00	44	9102.00	46775	27600.00	41
31	**	PROFESSIONAL SERVICES	3949	3540.50	90	23078	10073.00	44	9102.00	46775	27600.00	41
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	264	194.98	74	1584	396.98	25	.00	3175	2778.02	13
40	**	TRAVEL PER DIEM	264	194.98	74	1584	396.98	25	.00	3175	2778.02	13
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	137	132.94	97	822	695.19	85	83.40	1650	871.41	47
41	**	COMMUNICATION SERVICES	137	132.94	97	822	695.19	85	83.40	1650	871.41	47
44		RENTALS & LEASES										
44	13	FLEET FINANCING	394	394.42	100	2364	2366.52	100	.00	4733	2366.48	50
44	**	RENTALS & LEASES	394	394.42	100	2364	2366.52	100	.00	4733	2366.48	50
45		INSURANCE										
45	19	VEHICLE INSURANCE	64	64.42	101	384	386.52	101	.00	773	386.48	50
45	**	INSURANCE	64	64.42	101	384	386.52	101	.00	773	386.48	50

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	94.57	54	1050	992.23	95	1107.77	2100	.00	100
46	12	VEH MAINT/REPAIR	83	270.26	326	498	951.62	191	.00	1000	48.38	95
46	**	REPAIR & MAINT SERVICES	258	364.83	141	1548	1943.85	126	1107.77	3100	48.38	98
47		PRINTING & BINDING										
47	00	PRINTING & BINDING	16	.00	0	96	451.06	470	.00	200	251.06-	226
47	**	PRINTING & BINDING	16	.00	0	96	451.06	470	.00	200	251.06-	226
49		OTHER CHARGES										
49	02	COMPUTER SOFTWARE	154	.00	0	924	.00	0	.00	1850	1850.00	0
49	66	TFR TO 506 BLDG MAINT FD	1504	1504.00	100	9024	9024.00	100	.00	18048	9024.00	50
49	**	OTHER CHARGES	1658	1504.00	91	9948	9024.00	91	.00	19898	10874.00	45
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	145	262.76	181	870	950.14	109	.00	1750	799.86	54
51	**	OFFICE SUPPLIES	145	262.76	181	870	950.14	109	.00	1750	799.86	54
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	62	.00	0	372	726.36	195	.00	750	23.64	97
52	10	GAS,DIESEL,OIL,& GREASE	83	34.93	42	498	105.43	21	.00	1000	894.57	11
52	12	UNIFORMS	25	.00	0	150	.00	0	40.41	300	259.59	14
52	15	POSTAL SERVICE	27	7.94	29	162	136.93	85	.00	325	188.07	42
52	**	OTHER OPERATING SUPPLIES	197	42.87	22	1182	968.72	82	40.41	2375	1365.87	43
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	93	.00	0	558	150.00	27	.00	1125	975.00	13
54	01	BOOKS & SUBSCRIPTIONS	16	.00	0	96	.00	0	.00	200	200.00	0
54	**	DUES & MEMBERSHIPS	109	.00	0	654	150.00	23	.00	1325	1175.00	11
515	**	COMPREHENSIVE PLANNING	48156	51196.78	106	287642	255388.75	89	10333.58	576700	310977.67	46
51	**	GENERAL GOV. SERVICE	48156	51196.78	106	287642	255388.75	89	10333.58	576700	310977.67	46
DIV	1903	TOTAL *****										
		ENGINEERING DIVISION	48156	51196.78	106	287642	255388.75	89	10333.58	576700	310977.67	46
DEPT	19	TOTAL *****										
		COMMUNITY DEVELOPMENT	132776	139771.00	105	794087	703953.55	89	32299.29	1591061	854808.16	46

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	279685	307461.24	110	1678630	1552792.38	93	.00	3356747	1803954.62 46
12	**	SALARIES & WAGES	279685	307461.24	110	1678630	1552792.38	93	.00	3356747	1803954.62 46
14		OVERTIME									
14	00	OVERTIME	20711	16225.70	78	114858	98596.77	86	.00	239120	140523.23 41
14	**	OVERTIME	20711	16225.70	78	114858	98596.77	86	.00	239120	140523.23 41
15		EDUCATION TUITION									
15	10	CERTIFICATION/LICENSES	216	.00	0	1296	2425.00	187	.00	2600	175.00 93
15	**	EDUCATION TUITION	216	.00	0	1296	2425.00	187	.00	2600	175.00 93
21		FICA TAXES									
21	00	FICA TAXES	22990	23362.46	102	137220	119664.06	87	.00	275170	155505.94 44
21	**	FICA TAXES	22990	23362.46	102	137220	119664.06	87	.00	275170	155505.94 44
22		RETIREMENT CONTRIBUTIONS									
22	00	RETIREMENT CONTRIBUTIONS	212778	222580.02	105	1276668	1178727.01	92	.00	2553347	1374619.99 46
22	**	RETIREMENT CONTRIBUTIONS	212778	222580.02	105	1276668	1178727.01	92	.00	2553347	1374619.99 46
23		HEALTH INSURANCE									
23	00	HEALTH INSURANCE	34558	37763.63	109	207348	198731.71	96	.00	414701	215969.29 48
23	**	HEALTH INSURANCE	34558	37763.63	109	207348	198731.71	96	.00	414701	215969.29 48
24		WORKER'S COMPENSATION									
24	00	WORKER'S COMPENSATION	5695	5901.47	104	33972	31399.67	92	.00	68149	36749.33 46
24	**	WORKER'S COMPENSATION	5695	5901.47	104	33972	31399.67	92	.00	68149	36749.33 46
26		EAP BENEFIT									
26	00	EAP BENEFIT	184	182.88	99	1104	964.08	87	.00	2209	1244.92 44
26	**	EAP BENEFIT	184	182.88	99	1104	964.08	87	.00	2209	1244.92 44
31		PROFESSIONAL SERVICES									
31	13	OTHER PROF. SERVICES	1166	.00	0	5996	11000.00	184	.00	13000	2000.00 85
31	**	PROFESSIONAL SERVICES	1166	.00	0	5996	11000.00	184	.00	13000	2000.00 85
34		OTHER CONTRACT SERVICE									
34	13	UNIFORM CLEANING	91	111.80	123	546	469.95	86	630.05	1100	.00 100
34	14	CONTRACT SERVICES OTHER	2691	.00	0	15255	6518.00	43	1800.00	31400	23082.00 27
34	15	TEMP HELP SERVICE FEE	104	.00	0	104	727.46	700	.00	728	.54 100
34	**	OTHER CONTRACT SERVICE	2886	111.80	4	15905	7715.41	49	2430.05	33228	23082.54 31
40		TRAVEL PER DIEM									
40	00	TRAVEL PER DIEM	416	.00	0	2496	79.00	3	.00	5000	4921.00 2
40	10	EMPLOYEE TRAINING	5043	2288.47	45	12252	14725.16	120	.00	42516	27790.84 35
40	**	TRAVEL PER DIEM	5459	2288.47	42	14748	14804.16	100	.00	47516	32711.84 31
41		COMMUNICATION SERVICES									
41	00	COMMUNICATION SERVICES	1079	1788.77	166	6474	9075.49	140	375.30	12950	3499.21 73
41	**	COMMUNICATION SERVICES	1079	1788.77	166	6474	9075.49	140	375.30	12950	3499.21 73

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	213204	213205.98	100	.00	426412	213206.02	50
44	**	RENTALS & LEASES	35534	35534.33	100	213204	213205.98	100	.00	426412	213206.02	50
45		INSURANCE										
45	19	VEHICLE INSURANCE	644	644.50	100	3864	3867.00	100	.00	7734	3867.00	50
45	**	INSURANCE	644	644.50	100	3864	3867.00	100	.00	7734	3867.00	50
46		REPAIR & MAINT. SERVICES										
46	10	GENERAL EQUIP MAINT	1041	151.75	15	6246	985.55	16	5984.30	12500	5530.15	56
46	11	REGULAR MAINT/INSP EQUIP	3583	.00	0	21498	12995.72	61	13823.40	43000	16180.88	62
46	12	VEH MAINT/REPAIR	14166	15702.26	111	84996	83643.18	98	.00	170000	86356.82	49
46	16	BUILDING MAINT	310	1317.50	425	1550	2120.40	137	.00	3408	1287.60	62
46	18	CONT MAINT/COMM. EQUIP	1000	.00	0	6000	9888.00	165	.00	12000	2112.00	82
46	**	REPAIR & MAINT. SERVICES	20100	17171.51	85	120290	109632.85	91	19807.70	240908	111467.45	54
47		PRINTING AND BINDING										
47	00	PRINTING AND BINDING	166	.00	0	996	33.45	3	.00	2000	1966.55	2
47	**	PRINTING AND BINDING	166	.00	0	996	33.45	3	.00	2000	1966.55	2
48		PROMOTIONAL ACTIVITIES										
48	04	PUB RELATION ACTIVITY	333	394.84	119	1998	712.78	36	.00	4000	3287.22	18
48	**	PROMOTIONAL ACTIVITIES	333	394.84	119	1998	712.78	36	.00	4000	3287.22	18
49		OTHER CHARGES										
49	02	COMPUTER SOFTWARE	386	.00	0	386	.00	0	.00	2700	2700.00	0
49	14	FURN. & FIXTURES NON-CAP	2018	.00	0	10656	6660.80	63	10923.84	22762	5177.36	77
49	16	COMPUTER HARDWARE	333	.00	0	1998	.00	0	.00	4000	4000.00	0
49	20	EQUIP & OTHER NON-CAPITAL	739	.00	0	6364	.00	0	.00	10800	10800.00	0
49	66	TFR TO 506 BLDG MAINT FD	31701	31701.75	100	190206	190210.50	100	.00	380421	190210.50	50
49	**	OTHER CHARGES	35177	31701.75	90	209610	196871.30	94	10923.84	420683	212887.86	49
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	416	246.15	59	2496	1540.12	62	.00	5000	3459.88	31
51	**	OFFICE SUPPLIES	416	246.15	59	2496	1540.12	62	.00	5000	3459.88	31
52		OPERATING SUPPLIES										
52	00	OPERATING SUPPLIES	2583	1423.12	55	15498	9739.98	63	18050.00	31000	3210.02	90
52	10	GAS,DIESEL,OIL,& GREASE	4838	3553.33	73	29028	21774.56	75	.00	58065	36290.44	38
52	11	JANITORIAL SUPPLIES	608	989.19	163	3648	4089.28	112	.00	7300	3210.72	56
52	12	UNIFORMS	4739	2720.16	57	28434	10937.46	39	31813.40	56872	14121.14	75
52	15	POSTAL SERVICE	75	17.51	23	450	130.39	29	.00	900	769.61	15
52	16	MEDICAL & LAB SUPPLIES	4029	4861.02	121	24145	14687.75	61	1412.05	48320	32220.20	33
52	17	CPR/EMS PROGRAM SUPPLIES	531	455.80	86	3155	3825.05	121	.00	6340	2514.95	60
52	18	SHARPS PROGRAM SUPPLIES	197	55.00	28	1058	220.00	21	.00	2248	2028.00	10
52	**	OPERATING SUPPLIES	17600	14075.13	80	105416	65404.47	62	51275.45	211045	94365.08	55
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	141	.00	0	846	550.00	65	.00	1700	1150.00	32
54	01	BOOKS & SUBSCRIPTIONS	333	558.26	168	1998	1489.95	75	.00	4000	2510.05	37
54	**	DUES & MEMBERSHIPS	474	558.26	118	2844	2039.95	72	.00	5700	3660.05	36

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	13500	.00	0	.00	27000	27000.00	0
	64	** MACH & EQUIPMENT	2250	.00	0	13500	.00	0	.00	27000	27000.00	0
522	**	** FIRE CONTROL	700101	717992.91	103	4168437	3819203.64	92	84812.34	8369219	4465203.02	47
52	**	** PUBLIC SAFTEY	700101	717992.91	103	4168437	3819203.64	92	84812.34	8369219	4465203.02	47
DIV	3100	TOTAL *****										
		FIRE SERVICES	700101	717992.91	103	4168437	3819203.64	92	84812.34	8369219	4465203.02	47
DEPT	31	TOTAL *****										
		FIRE SERVICES	700101	717992.91	103	4168437	3819203.64	92	84812.34	8369219	4465203.02	47



FUND 001 GENERAL FUND			DEPT/DIV 3200 POLICE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
52		PUBLIC SAFTEY										
521		LAW ENFORCEMENT										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	428054	374142.19	87	2568324	2274095.69	89	.00	5136652	2862556.31	44
12	12	ADD. SALARY & BENEFITS	0	.00	0	0	3000.00	0	.00	0	3000.00-	0
12	**	SALARIES AND WAGES	428054	374142.19	87	2568324	2277095.69	89	.00	5136652	2859556.31	44
14		OVERTIME										
14	00	OVERTIME	45835	36347.59	79	253254	309027.45	122	.00	528265	219237.55	59
14	**	OVERTIME	45835	36347.59	79	253254	309027.45	122	.00	528265	219237.55	59
21		FICA TAXES										
21	00	FICA TAXES	36258	29421.69	81	215883	185875.89	86	.00	433430	247554.11	43
21	**	FICA TAXES	36258	29421.69	81	215883	185875.89	86	.00	433430	247554.11	43
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	245579	208097.86	85	1473474	1375319.17	93	.00	2946953	1571633.83	47
22	**	RETIREMENT CONTRIBUTIONS	245579	208097.86	85	1473474	1375319.17	93	.00	2946953	1571633.83	47
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	63233	47722.90	76	379398	308233.54	81	.00	758806	450572.46	41
23	**	HEALTH INSURANCE	63233	47722.90	76	379398	308233.54	81	.00	758806	450572.46	41
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	7142	5929.38	83	42501	39332.92	93	.00	85363	46030.08	46
24	**	WORKER'S COMPENSATION	7142	5929.38	83	42501	39332.92	93	.00	85363	46030.08	46
26		EAP BENEFIT										
26	00	EAP BENEFIT	340	270.72	80	2040	1762.56	86	.00	4090	2327.44	43
26	**	EAP BENEFIT	340	270.72	80	2040	1762.56	86	.00	4090	2327.44	43
31		PROFESSIONAL SERVICES										
31	12	LEGAL SERVICES	41	.00	0	246	142.13	58	.00	500	357.87	28
31	13	OTHER PROF. SERVICES	4117	9753.65	237	24702	22404.95	91	14103.50	49415	12906.55	74
31	**	PROFESSIONAL SERVICES	4158	9753.65	235	24948	22547.08	90	14103.50	49915	13264.42	73
34		OTHER CONTRACT SERVICE										
34	13	UNIFORM CLEANING	2083	1740.45	84	12498	9140.91	73	15859.09	25000	.00	100
34	14	CONTRACT SERVICES OTHER	5833	.00	0	34998	.00	0	.00	70000	70000.00	0
34	**	OTHER CONTRACT SERVICE	7916	1740.45	22	47496	9140.91	19	15859.09	95000	70000.00	26
35		INVESTIGATIONS										
35	00	INVESTIGATIONS	250	.00	0	1500	31.61	2	.00	3000	2968.39	1
35	**	INVESTIGATIONS	250	.00	0	1500	31.61	2	.00	3000	2968.39	1
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	833	2176.29	261	4998	3625.37	73	.00	10000	6374.63	36
40	10	EMPLOYEE TRAINING	1250	3012.00	241	7500	8801.74	117	.00	15000	6198.26	59
40	**	TRAVEL PER DIEM	2083	5188.29	249	12498	12427.11	99	.00	25000	12572.89	50
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	8002	8530.08	107	48012	41458.06	86	1025.41	96030	53546.53	44
41	**	COMMUNICATION SERVICES	8002	8530.08	107	48012	41458.06	86	1025.41	96030	53546.53	44

FUND 001 GENERAL FUND			DEPT/DIV 3200 POLICE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
52		PUBLIC SAFTEY										
521		LAW ENFORCEMENT										
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	166	.00	0	996	157.62	16	.00	2000	1842.38	8
44	13	FLEET FINANCING	39662	39662.83	100	237972	237976.98	100	.00	475954	237977.02	50
44	**	RENTALS & LEASES	39828	39662.83	100	238968	238134.60	100	.00	477954	239819.40	50
45		INSURANCE										
45	19	VEHICLE INSURANCE	3609	3609.31	100	21654	21655.86	100	.00	43312	21656.14	50
45	20	MARINE UNIT INSURANCE	23	.00	0	138	.00	0	.00	280	280.00	0
45	**	INSURANCE	3632	3609.31	99	21792	21655.86	99	.00	43592	21936.14	50
46		REPAIR & MAINT. SERVICES										
46	10	GENERAL EQUIP MAINT	2747	4261.76	155	16815	8562.84	51	2344.82	33300	22392.34	33
46	12	VEH MAINT/REPAIR	24166	19800.45	82	144996	107719.09	74	2122.00	290000	180158.91	38
46	16	BUILDING MAINT	2974	.00	0	17511	35320.58	202	.00	35360	39.42	100
46	18	CONT MAINT/COMM EQUIP	4545	2434.09	54	27270	14073.04	52	25622.96	54550	14854.00	73
46	20	MARINE UNIT MAINTENANCE	166	570.41	344	996	11.95	1	.00	2000	1988.05	1
46	**	REPAIR & MAINT. SERVICES	34598	25925.89	75	207588	165687.50	80	30089.78	415210	219432.72	47
47		PRINTING & BINDING										
47	00	PRINTING & BINDING	833	311.00	37	4998	2638.60	53	2235.27	10000	5126.13	49
47	**	PRINTING & BINDING	833	311.00	37	4998	2638.60	53	2235.27	10000	5126.13	49
49		OTHER CHARGES										
49	20	EQUIP & OTHER NON-CAPITAL	5968	1723.76	29	34917	22679.76	65	18549.00	70727	29498.24	58
49	66	TFR TO 506 BLDG MAINT FD	33757	33757.83	100	202542	202546.98	100	.00	405094	202547.02	50
49	**	OTHER CHARGES	39725	35481.59	89	237459	225226.74	95	18549.00	475821	232045.26	51
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	2916	2738.91	94	17496	12544.31	72	.00	35000	22455.69	36
51	**	OFFICE SUPPLIES	2916	2738.91	94	17496	12544.31	72	.00	35000	22455.69	36
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	8275	4213.53	51	48587	22053.62	45	2891.00	98242	73297.38	25
52	10	GAS,DIESEL,OIL,& GREASE	19137	14859.89	78	114822	87512.72	76	728.23	229650	141409.05	38
52	11	JANITORIAL SUPPLIES	666	238.87	36	3996	2244.16	56	.00	8000	5755.84	28
52	12	UNIFORMS	3798	4141.30	109	22246	18558.24	83	8610.77	45044	17874.99	60
52	15	POSTAL SERVICE	208	274.15	132	1248	919.62	74	446.75	2500	1133.63	55
52	16	MEDICAL & LAB SUPPLIES	570	1010.62	177	3420	2562.01	75	635.00	6850	3652.99	47
52	20	MARINE UNIT SUPPLIES/FUEL	83	.00	0	498	.00	0	.00	1000	1000.00	0
52	**	OTHER OPERATING SUPPLIES	32737	24738.36	76	194817	133850.37	69	13311.75	391286	244123.88	38
54		DUES & MEMBERSHIP										
54	00	DUES & MEMBERSHIP	455	.00	0	2730	3647.44	134	.00	5460	1812.56	67
54	01	BOOKS & SUBSCRIPTIONS	636	.00	0	3816	275.05	7	.00	7641	7365.95	4
54	**	DUES & MEMBERSHIP	1091	.00	0	6546	3922.49	60	.00	13101	9178.51	30
64		MACH & EQUIPMENT										
64	22	GRANT CAPITAL	1082	.00	0	2164	.00	0	8652.00	8652	.00	100
64	**	MACH & EQUIPMENT	1082	.00	0	2164	.00	0	8652.00	8652	.00	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	43550.00	804	32496	55769.00	172	9231.00	65000	.00	100
	81 **	AIDS TO GOV. AGENCIES	5416	43550.00	804	32496	55769.00	172	9231.00	65000	.00	100
521	** **	LAW ENFORCEMENT	1010708	903162.69	89	6033652	5441681.46	90	113056.80	12098120	6543381.74	46
52	** **	PUBLIC SAFTEY	1010708	903162.69	89	6033652	5441681.46	90	113056.80	12098120	6543381.74	46
DIV	3200	TOTAL *****										
		POLICE	1010708	903162.69	89	6033652	5441681.46	90	113056.80	12098120	6543381.74	46
DEPT	32	TOTAL *****										
		POLICE	1010708	903162.69	89	6033652	5441681.46	90	113056.80	12098120	6543381.74	46

FUND 001 GENERAL FUND			DEPT/DIV 4300 PUBLIC WORKS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
54		TRANSPORTATION										
541		ROAD & STREET FACILITIES										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	55007	56391.26	103	330042	282748.02	86	.00	660093	377344.98	43
12	**	SALARIES AND WAGES	55007	56391.26	103	330042	282748.02	86	.00	660093	377344.98	43
14		OVERTIME										
14	00	OVERTIME	4923	1957.48	40	22269	34478.68	155	.00	51805	17326.32	67
14	**	OVERTIME	4923	1957.48	40	22269	34478.68	155	.00	51805	17326.32	67
21		FICA TAXES										
21	00	FICA TAXES	4586	4297.29	94	26958	23405.92	87	.00	54472	31066.08	43
21	**	FICA TAXES	4586	4297.29	94	26958	23405.92	87	.00	54472	31066.08	43
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	8062	8105.07	101	48372	41345.12	86	.00	96752	55406.88	43
22	**	RETIREMENT CONTRIBUTIONS	8062	8105.07	101	48372	41345.12	86	.00	96752	55406.88	43
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	11344	11488.26	101	68064	58853.68	87	.00	136128	77274.32	43
23	**	HEALTH INSURANCE	11344	11488.26	101	68064	58853.68	87	.00	136128	77274.32	43
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	1703	1351.79	79	9927	7812.52	79	.00	20154	12341.48	39
24	**	WORKER'S COMPENSATION	1703	1351.79	79	9927	7812.52	79	.00	20154	12341.48	39
26		OPEB / EAP BENEFIT										
26	00	OPEB / EAP BENEFIT	60	58.68	98	360	301.68	84	.00	730	428.32	41
26	**	OPEB / EAP BENEFIT	60	58.68	98	360	301.68	84	.00	730	428.32	41
34		OTHER CONTRACT SERVICE										
34	14	CONTRACT SERVICES OTHER	2075	1750.00	84	12291	2500.00	20	828.05	24750	21421.95	13
34	20	MOWING CONTRACT SERVICE	74644	56160.27	75	447864	252934.92	57	379916.28	895732	262880.80	71
34	**	OTHER CONTRACT SERVICE	76719	57910.27	76	460155	255434.92	56	380744.33	920482	284302.75	69
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	83	.00	0	498	.00	0	.00	1000	1000.00	0
40	10	EMPLOYEE TRAINING	208	90.00	43	1248	90.00	7	.00	2500	2410.00	4
40	**	TRAVEL PER DIEM	291	90.00	31	1746	90.00	5	.00	3500	3410.00	3
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	713	679.16	95	4278	3769.82	88	708.90	8558	4079.28	52
41	**	COMMUNICATION SERVICES	713	679.16	95	4278	3769.82	88	708.90	8558	4079.28	52
43		UTILITY SERVICES										
43	10	ELECTRICAL SERVICES	55000	56976.79	104	330000	324025.74	98	.00	660000	335974.26	49
43	**	UTILITY SERVICES	55000	56976.79	104	330000	324025.74	98	.00	660000	335974.26	49
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	922	.00	0	5026	.00	0	5564.36	10564	4999.64	53
44	**	RENTALS & LEASES	922	.00	0	5026	.00	0	5564.36	10564	4999.64	53

FUND 001 GENERAL FUND			DEPT/DIV 4300 PUBLIC WORKS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
54		TRANSPORTATION										
541		ROAD & STREET FACILITIES										
45		INSURANCE										
45	19	VEHICLE INSURANCE	547	547.83	100	3282	3286.98	100	.00	6574	3287.02	50
45	**	INSURANCE	547	547.83	100	3282	3286.98	100	.00	6574	3287.02	50
46		REPAIR & MAINT. SERVICES										
46	10	GENERAL EQUIP MAINT	478	.00	0	2868	970.00	34	1430.00	5745	3345.00	42
46	11	REGULAR MAINT/INSP EQUIP	2333	12215.76	524	13998	12757.01	91	12722.99	28000	2520.00	91
46	12	VEH MAINT/REPAIR	7500	7267.79	97	45000	35229.39	78	.00	90000	54770.61	39
46	**	REPAIR & MAINT. SERVICES	10311	19483.55	189	61866	48956.40	79	14152.99	123745	60635.61	51
49		OTHER CHARGES										
49	02	COMPUTER SOFTWARE	83	.00	0	498	.00	0	.00	1000	1000.00	0
49	20	EQUIP & OTHER NON-CAPITAL	848	.00	0	4656	4755.00	102	.00	9755	5000.00	49
49	66	TRF TO 506 BLDG MAINT FD	3266	3266.33	100	19596	19597.98	100	.00	39196	19598.02	50
49	**	OTHER CHARGES	4197	3266.33	78	24750	24352.98	98	.00	49951	25598.02	49
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	150	64.46	43	900	857.76	95	.00	1800	942.24	48
51	**	OFFICE SUPPLIES	150	64.46	43	900	857.76	95	.00	1800	942.24	48
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	1523	1818.31	119	8981	7965.31	89	.00	18129	10163.69	44
52	01	IRRIGATION	166	22.51	14	996	22.51	2	.00	2000	1977.49	1
52	10	GAS,DIESEL,OIL,& GREASE	3260	1732.36	53	19560	16374.31	84	.00	39125	22750.69	42
52	12	UNIFORMS	563	162.66	29	3211	2696.82	84	2349.50	6591	1544.68	77
52	15	POSTAL SERVICE	5	1.59	32	30	8.99	30	.00	60	51.01	15
52	17	AGRICULTURE SUPPLIES	833	940.00	113	4998	940.00	19	.00	10000	9060.00	9
52	**	OTHER OPERATING SUPPLIES	6350	4677.43	74	37776	28007.94	74	2349.50	75905	45547.56	40
53		ROAD MATERIAL & SUPPLY										
53	00	ROAD MATERIAL & SUPPLY	1044	75.69	7	6220	1308.89	21	2750.43	12484	8424.68	33
53	**	ROAD MATERIAL & SUPPLY	1044	75.69	7	6220	1308.89	21	2750.43	12484	8424.68	33
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	112	.00	0	672	.00	0	.00	1350	1350.00	0
54	01	BOOKS & SUBSCRIPTIONS	41	.00	0	246	.00	0	.00	500	500.00	0
54	**	DUES & MEMBERSHIPS	153	.00	0	918	.00	0	.00	1850	1850.00	0
541	** **	ROAD & STREET FACILITIES	242082	227421.34	94	1442909	1139037.05	79	406270.51	2895547	1350239.44	53
54	** **	TRANSPORTATION	242082	227421.34	94	1442909	1139037.05	79	406270.51	2895547	1350239.44	53
DIV	4300	TOTAL *****										
		PUBLIC WORKS	242082	227421.34	94	1442909	1139037.05	79	406270.51	2895547	1350239.44	53
DEPT	43	TOTAL *****										
		PUBLIC WORKS	242082	227421.34	94	1442909	1139037.05	79	406270.51	2895547	1350239.44	53

FUND 001 GENERAL FUND			DEPT/DIV 4400 PARKS MAINTENANCE/						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										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	62852	62710.19	100	377112	317757.29	84	.00	754231	436473.71	42
12	**	SALARIES AND WAGES	62852	62710.19	100	377112	317757.29	84	.00	754231	436473.71	42
14		OVERTIME										
14	00	OVERTIME	3589	4565.03	127	18663	20785.55	111	.00	40207	19421.45	52
14	**	OVERTIME	3589	4565.03	127	18663	20785.55	111	.00	40207	19421.45	52
21		FICA TAXES										
21	00	FICA TAXES	5080	4690.57	92	30261	23662.17	78	.00	60753	37090.83	39
21	**	FICA TAXES	5080	4690.57	92	30261	23662.17	78	.00	60753	37090.83	39
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	8500	8349.32	98	51000	43013.08	84	.00	102003	58989.92	42
22	**	RETIREMENT CONTRIBUTIONS	8500	8349.32	98	51000	43013.08	84	.00	102003	58989.92	42
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	12357	11463.05	93	74142	58504.03	79	.00	148291	89786.97	40
23	**	HEALTH INSURANCE	12357	11463.05	93	74142	58504.03	79	.00	148291	89786.97	40
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	1172	172.72	15	6981	1069.71	15	.00	14013	12943.29	8
24	**	WORKER'S COMPENSATION	1172	172.72	15	6981	1069.71	15	.00	14013	12943.29	8
26		EAP BENEFIT										
26	00	EAP BENEFIT	66	68.40	104	396	375.12	95	.00	798	422.88	47
26	**	EAP BENEFIT	66	68.40	104	396	375.12	95	.00	798	422.88	47
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	7627	3912.67	51	45126	28540.86	63	47755.14	90893	14597.00	84
34	15	TEMP HELP SERVICE FEE	250	.00	0	1500	.00	0	3000.00	3000	.00	100
34	20	MOWING CONTRACT SERVICE	20750	27474.02	132	124500	86079.08	69	146040.92	249000	16880.00	93
34	**	OTHER CONTRACT SERVICES	28627	31386.69	110	171126	114619.94	67	196796.06	342893	31477.00	91
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	50	.00	0	300	.00	0	.00	600	600.00	0
40	10	EMPLOYEE TRAINING	158	.00	0	948	459.49	49	.00	1900	1440.51	24
40	**	TRAVEL PER DIEM	208	.00	0	1248	459.49	37	.00	2500	2040.51	18
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	410	198.90	49	2460	2111.01	86	750.60	4920	2058.39	58
41	**	COMMUNICATION SERVICES	410	198.90	49	2460	2111.01	86	750.60	4920	2058.39	58
43		UTILITY SERVICES										
43	10	ELECTRICAL SERVICES	91	.00	0	546	563.35	103	.00	1100	536.65	51
43	**	UTILITY SERVICES	91	.00	0	546	563.35	103	.00	1100	536.65	51
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	1325	716.00	54	7950	10376.00	131	1982.50	15900	3541.50	78
44	13	FLEET FINANCING	10075	10075.00	100	60450	60450.00	100	.00	120900	60450.00	50
44	**	RENTALS & LEASES	11400	10791.00	95	68400	70826.00	104	1982.50	136800	63991.50	53

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	3480	3480.48	100	.00	6961	3480.52	50	
45	**	INSURANCE	580	580.08	100	3480	3480.48	100	.00	6961	3480.52	50	
46		REPAIR & MAINT SERVICES											
46	10	GENERAL EQUIP MAINT	458	.00	0	2748	204.03	7	.00	5500	5295.97	4	
46	12	VEH MAINT/REPAIR	4562	2445.63	54	27372	20877.17	76	.00	54746	33868.83	38	
46	16	BUILDING REPAIRS	9813	4921.43	50	58878	32815.39	56	28772.39	117767	56179.22	52	
46	17	BALLFIELD MAINT.	3962	2072.42	52	23772	8334.92	35	13290.36	47554	25928.72	46	
46	**	REPAIR & MAINT SERVICES	18795	9439.48	50	112770	62231.51	55	42062.75	225567	121272.74	46	
49		OTHER CHARGES											
49	14	FURN. & FIXTURES NON-CAP	750	.00	0	1500	.00	0	.00	6000	6000.00	0	
49	20	EQUIP & OTHER NON-CAPITAL	2297	2489.55	108	12616	7616.57	60	11439.98	26405	7348.45	72	
49	66	TRF TO 506 BLDG MAINT FD	21338	21338.17	100	128028	128029.02	100	.00	256058	128028.98	50	
49	**	OTHER CHARGES	24385	23827.72	98	142144	135645.59	95	11439.98	288463	141377.43	51	
52		OTHER OPERATING SUPPLIES											
52	00	OTHER OPERATING SUPPLIES	458	62.74	14	2748	1981.20	72	.80	5500	3518.00	36	
52	10	GAS,DIESEL,OIL,& GREASE	3325	2081.69	63	19950	12548.18	63	.00	39910	27361.82	31	
52	11	JANITORIAL SUPPLIES	1791	1095.01	61	10746	5487.17	51	.00	21500	16012.83	26	
52	12	UNIFORMS	529	4268.20	807	3174	4828.69	152	231.80	6350	1289.51	80	
52	17	AGRICULTURE SUPPLIES	2933	850.00	29	17598	2804.18	16	290.00	35200	32105.82	9	
52	18	REP & MAINT SUPPLIES	3178	4924.56	155	18846	13696.95	73	.00	37916	24219.05	36	
52	**	OTHER OPERATING SUPPLIES	12214	13282.20	109	73062	41346.37	57	522.60	146376	104507.03	29	
63		IMP. OTHER THAN BLDGS											
63	00	IMP. OTHER THAN BLDGS	958	.00	0	8748	.00	0	12530.00	14500	1970.00	86	
63	97	PROJ CAPITAL OUTLAY	3413	863.60	25	13865	10363.60	75	.00	34337	23973.40	30	
63	**	IMP. OTHER THAN BLDGS	4371	863.60	20	22613	10363.60	46	12530.00	48837	25943.40	47	
64		MACH & EQUIPMENT											
64	00	MACH & EQUIPMENT	13326	.00	0	42538	.00	0	3905.00	122500	118595.00	3	
64	**	MACH & EQUIPMENT	13326	.00	0	42538	.00	0	3905.00	122500	118595.00	3	
99		OTHER NON-OPERATING											
99	10	CONTINGENCY	341-	.00	0	2045	.00	0	.00	0	.00	0	
99	**	OTHER NON-OPERATING	341-	.00	0	2045	.00	0	.00	0	.00	0	
572	**	**	PARKS & RECREATION	207682	182388.95	88	1200987	906814.29	76	269989.49	2447213	1270409.22	48
57	**	**	CULTURE RECREATION	207682	182388.95	88	1200987	906814.29	76	269989.49	2447213	1270409.22	48
DIV	4400	TOTAL *****											
		PARKS MAINTENANCE	207682	182388.95	88	1200987	906814.29	76	269989.49	2447213	1270409.22	48	
DEPT	44	TOTAL *****											
		PARKS MAINTENANCE	207682	182388.95	88	1200987	906814.29	76	269989.49	2447213	1270409.22	48	

FUND 001 GENERAL FUND			DEPT/DIV 5100 RECREATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
57		CULTURE RECREATION										
572		PARKS & RECREATION										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	26188	29248.50	112	157128	149428.51	95	.00	314264	164835.49	48
12	**	SALARIES AND WAGES	26188	29248.50	112	157128	149428.51	95	.00	314264	164835.49	48
14		OVERTIME										
14	00	OVERTIME	562	717.23	128	2436	3954.52	162	.00	5804	1849.48	68
14	**	OVERTIME	562	717.23	128	2436	3954.52	162	.00	5804	1849.48	68
21		FICA TAXES										
21	00	FICA TAXES	2046	2241.42	110	12204	11478.27	94	.00	24490	13011.73	47
21	**	FICA TAXES	2046	2241.42	110	12204	11478.27	94	.00	24490	13011.73	47
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	3657	4201.90	115	21942	21659.56	99	.00	43894	22234.44	49
22	**	RETIREMENT CONTRIBUTIONS	3657	4201.90	115	21942	21659.56	99	.00	43894	22234.44	49
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	2958	2793.65	94	17748	15005.74	85	.00	35500	20494.26	42
23	**	HEALTH INSURANCE	2958	2793.65	94	17748	15005.74	85	.00	35500	20494.26	42
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	283	84.94	30	1680	436.47	26	.00	3384	2947.53	13
24	**	WORKER'S COMPENSATION	283	84.94	30	1680	436.47	26	.00	3384	2947.53	13
26		EAP BENEFIT										
26	00	EAP BENEFIT	15	18.00	120	90	92.16	102	.00	187	94.84	49
26	**	EAP BENEFIT	15	18.00	120	90	92.16	102	.00	187	94.84	49
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	83	.00	0	498	81.89	16	.00	1000	918.11	8
34	**	OTHER CONTRACT SERVICES	83	.00	0	498	81.89	16	.00	1000	918.11	8
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	170	.00	0	1020	.00	0	.00	2041	2041.00	0
40	10	EMPLOYEE TRAINING	151	.00	0	906	.00	0	.00	1820	1820.00	0
40	**	TRAVEL PER DIEM	321	.00	0	1926	.00	0	.00	3861	3861.00	0
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	1191	1222.86	103	7146	5628.93	79	.00	14292	8663.07	39
41	**	COMMUNICATION SERVICES	1191	1222.86	103	7146	5628.93	79	.00	14292	8663.07	39
46		REPAIR & MAINT SERVICES										
46	10	GENERAL EQUIP MAINT	308	.00	0	1848	3500.00	189	.00	3700	200.00	95
46	**	REPAIR & MAINT SERVICES	308	.00	0	1848	3500.00	189	.00	3700	200.00	95
49		OTHER CHARGES										
49	02	COMPUTER SOFTWARE	8	.00	0	48	.00	0	.00	100	100.00	0
49	14	FURN. & FIXTURES NON-CAP	166	.00	0	996	1602.96	161	.00	2000	397.04	80
49	19	LICENSES, TAXES & FEES	291	.00	0	1455	.00	0	.00	3201	3201.00	0
49	**	OTHER CHARGES	465	.00	0	2499	1602.96	64	.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	232.35	66	2100	1954.13	93	.00	4200	2245.87	47
	51 **	OFFICE SUPPLIES	350	232.35	66	2100	1954.13	93	.00	4200	2245.87	47
	52	OTHER OPERATING SUPPLIES										
	52 00	OTHER OPERATING SUPPLIES	333	200.70	60	1998	1016.89	51	.00	4000	2983.11	25
	52 15	POSTAL SERVICE	16	3.68	23	96	22.24	23	.00	200	177.76	11
	52 19	OTHER OPERATING- DONATED	45	.00	0	225	.00	0	.00	500	500.00	0
	52 **	OTHER OPERATING SUPPLIES	394	204.38	52	2319	1039.13	45	.00	4700	3660.87	22
	54	DUES & MEMBERSHIPS										
	54 00	DUES & MEMBERSHIPS	166	160.00	96	996	220.00	22	.00	2000	1780.00	11
	54 **	DUES & MEMBERSHIPS	166	160.00	96	996	220.00	22	.00	2000	1780.00	11
572	** **	PARKS & RECREATION	38987	41125.23	106	232560	216082.27	93	.00	466577	250494.73	46
57	** **	CULTURE RECREATION	38987	41125.23	106	232560	216082.27	93	.00	466577	250494.73	46
DIV	5100	TOTAL ***** RECREATION	38987	41125.23	106	232560	216082.27	93	.00	466577	250494.73	46



FUND 001 GENERAL FUND			DEPT/DIV 5106 RECREATION/SUMMER RECREATION									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
57		CULTURE RECREATION										
572		PARKS & RECREATION										
	12	SALARIES AND WAGES										
	12 00	SALARIES AND WAGES	8667	.00	0	24130	.00	0	.00	76143	76143.00	0
	12 **	SALARIES AND WAGES	8667	.00	0	24130	.00	0	.00	76143	76143.00	0
	21	FICA TAXES										
	21 00	FICA TAXES	662	.00	0	1844	.00	0	.00	5813	5813.00	0
	21 **	FICA TAXES	662	.00	0	1844	.00	0	.00	5813	5813.00	0
	24	WORKER'S COMPENSATION										
	24 00	WORKER'S COMPENSATION	342	.00	0	800	.00	0	.00	2858	2858.00	0
	24 **	WORKER'S COMPENSATION	342	.00	0	800	.00	0	.00	2858	2858.00	0
	34	OTHER CONTRACT SERVICES										
	34 15	TEMP HELP SERVICE FEE	2605-	.00	0	15622	.00	0	.00	0	.00	0
	34 **	OTHER CONTRACT SERVICES	2605-	.00	0	15622	.00	0	.00	0	.00	0
	44	RENTALS & LEASES										
	44 10	EQUIP/OTHER RENTAL/LEASE	2750	.00	0	16500	.00	0	30000.00	33000	3000.00	91
	44 **	RENTALS & LEASES	2750	.00	0	16500	.00	0	30000.00	33000	3000.00	91
	47	PRINTING AND BINDING										
	47 00	PRINTING AND BINDING	50	75.00	150	300	75.00	25	.00	600	525.00	13
	47 **	PRINTING AND BINDING	50	75.00	150	300	75.00	25	.00	600	525.00	13
	52	OTHER OPERATING SUPPLIES										
	52 00	OTHER OPERATING SUPPLIES	1666	.00	0	9996	.00	0	.00	20000	20000.00	0
	52 12	UNIFORMS	200	.00	0	1200	.00	0	2000.00	2400	400.00	83
	52 **	OTHER OPERATING SUPPLIES	1866	.00	0	11196	.00	0	2000.00	22400	20400.00	9
572	** **	PARKS & RECREATION	11732	75.00	1	70392	75.00	0	32000.00	140814	108739.00	23
57	** **	CULTURE RECREATION	11732	75.00	1	70392	75.00	0	32000.00	140814	108739.00	23
DIV	5106	TOTAL *****										
		SUMMER RECREATION	11732	75.00	1	70392	75.00	0	32000.00	140814	108739.00	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	4033.46	113	21468	18884.73	88	.00	42936	24051.27	44
	12 **	SALARIES AND WAGES	3578	4033.46	113	21468	18884.73	88	.00	42936	24051.27	44
	14	OVERTIME										
	14 00	OVERTIME	114	187.38	164	591	604.20	102	.00	1282	677.80	47
	14 **	OVERTIME	114	187.38	164	591	604.20	102	.00	1282	677.80	47
	21	FICA TAXES										
	21 00	FICA TAXES	282	307.48	109	1686	1413.82	84	.00	3386	1972.18	42
	21 **	FICA TAXES	282	307.48	109	1686	1413.82	84	.00	3386	1972.18	42
	22	RETIREMENT CONTRIBUTIONS										
	22 00	RETIREMENT CONTRIBUTIONS	289	333.10	115	1734	1678.82	97	.00	3474	1795.18	48
	22 **	RETIREMENT CONTRIBUTIONS	289	333.10	115	1734	1678.82	97	.00	3474	1795.18	48
	23	HEALTH INSURANCE										
	23 00	HEALTH INSURANCE	580	670.50	116	3480	3352.50	96	.00	6971	3618.50	48
	23 **	HEALTH INSURANCE	580	670.50	116	3480	3352.50	96	.00	6971	3618.50	48
	24	WORKER'S COMPENSATION										
	24 00	WORKER'S COMPENSATION	22	4.77	22	132	21.24	16	.00	273	251.76	8
	24 **	WORKER'S COMPENSATION	22	4.77	22	132	21.24	16	.00	273	251.76	8
	26	EAP BENEFIT										
	26 00	EAP BENEFIT	3	3.60	120	18	18.00	100	.00	37	19.00	49
	26 **	EAP BENEFIT	3	3.60	120	18	18.00	100	.00	37	19.00	49
	31	PROFESSIONAL SERVICES										
	31 13	OTHER PROF. SERVICES	125	500.00	400	750	1500.00	200	.00	1500	.00	100
	31 **	PROFESSIONAL SERVICES	125	500.00	400	750	1500.00	200	.00	1500	.00	100
	34	OTHER CONTRACT SERVICES										
	34 14	CONTRACT SERVICES OTHER	20-	325.00	1625-	2124	856.80	40	735.00	2014	422.20	79
	34 **	OTHER CONTRACT SERVICES	20-	325.00	1625-	2124	856.80	40	735.00	2014	422.20	79
	46	REPAIR & MAINT SERVICES										
	46 11	REGULAR MAINT/INSP EQUIP	66	98.85	150	396	296.55	75	203.45	800	300.00	63
	46 **	REPAIR & MAINT SERVICES	66	98.85	150	396	296.55	75	203.45	800	300.00	63
	49	OTHER CHARGES										
	49 20	EQUIP & OTHER NON-CAPITAL	561	.00	0	1122	.00	0	4485.58	4486	.42	100
	49 **	OTHER CHARGES	561	.00	0	1122	.00	0	4485.58	4486	.42	100
	52	OTHER OPERATING SUPPLIES										
	52 00	OTHER OPERATING SUPPLIES	500	67.28	14	3000	392.60	13	.00	6000	5607.40	7
	52 **	OTHER OPERATING SUPPLIES	500	67.28	14	3000	392.60	13	.00	6000	5607.40	7
572	** **	PARKS & RECREATION	6100	6531.42	107	36501	29019.26	80	5424.03	73159	38715.71	47
57	** **	CULTURE RECREATION	6100	6531.42	107	36501	29019.26	80	5424.03	73159	38715.71	47

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	6531.42	107	36501	29019.26	80	5424.03	73159	38715.71	47

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	4225.69	95	26796	20655.84	77	.00	53596	32940.16	39
12	**	SALARIES AND WAGES	4466	4225.69	95	26796	20655.84	77	.00	53596	32940.16	39
14		OVERTIME										
14	00	OVERTIME	125	.00	0	624	428.39	69	.00	1378	949.61	31
14	**	OVERTIME	125	.00	0	624	428.39	69	.00	1378	949.61	31
21		FICA TAXES										
21	00	FICA TAXES	351	322.61	92	2097	1610.46	77	.00	4208	2597.54	38
21	**	FICA TAXES	351	322.61	92	2097	1610.46	77	.00	4208	2597.54	38
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	391	330.20	85	2346	1795.78	77	.00	4703	2907.22	38
22	**	RETIREMENT CONTRIBUTIONS	391	330.20	85	2346	1795.78	77	.00	4703	2907.22	38
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	582	671.95	116	3492	2611.79	75	.00	6988	4376.21	37
23	**	HEALTH INSURANCE	582	671.95	116	3492	2611.79	75	.00	6988	4376.21	37
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	28	4.55	16	168	22.64	14	.00	343	320.36	7
24	**	WORKER'S COMPENSATION	28	4.55	16	168	22.64	14	.00	343	320.36	7
26		EAP BENEFIT										
26	00	EAP BENEFIT	3	3.60	120	18	18.00	100	.00	37	19.00	49
26	**	EAP BENEFIT	3	3.60	120	18	18.00	100	.00	37	19.00	49
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	548	250.00	46	3288	2619.50	80	3487.00	6580	473.50	93
34	**	OTHER CONTRACT SERVICES	548	250.00	46	3288	2619.50	80	3487.00	6580	473.50	93
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	30	12.35	41	180	88.00	49	.00	360	272.00	24
41	**	COMMUNICATION SERVICES	30	12.35	41	180	88.00	49	.00	360	272.00	24
43		UTILITY SERVICES										
43	10	ELECTRICAL SERVICES	1400	1045.51	75	8400	7232.40	86	215.26	16800	9352.34	44
43	**	UTILITY SERVICES	1400	1045.51	75	8400	7232.40	86	215.26	16800	9352.34	44
46		REPAIR & MAINT SERVICES										
46	16	BUILDING REPAIRS	903	.00	0	5418	2050.00	38	.00	10838	8788.00	19
46	**	REPAIR & MAINT SERVICES	903	.00	0	5418	2050.00	38	.00	10838	8788.00	19
49		OTHER CHARGES										
49	01	ADVERTISING	458	.00	0	2748	.00	0	.00	5500	5500.00	0
49	19	LICENSES, TAXES & FEES	16	.00	0	96	.00	0	.00	200	200.00	0
49	**	OTHER CHARGES	474	.00	0	2844	.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	2298	45.14	2	.00	4600	4554.86	1
	52	** OTHER OPERATING SUPPLIES	383	.00	0	2298	45.14	2	.00	4600	4554.86	1
572	**	** PARKS & RECREATION	9684	6866.46	71	57969	39177.94	68	3702.26	116131	73250.80	37
57	**	** CULTURE RECREATION	9684	6866.46	71	57969	39177.94	68	3702.26	116131	73250.80	37
DIV	5125	TOTAL *****										
		LAKESIDE CENTER	9684	6866.46	71	57969	39177.94	68	3702.26	116131	73250.80	37
DEPT	51	TOTAL *****										
		RECREATION	75365	57086.63	76	440869	304786.39	69	43876.29	893362	544699.32	39

FUND 001 GENERAL FUND			DEPT/DIV 5200 ATHLETICS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
57		CULTURE RECREATION										
579		OTHER CULTURE RECREATION										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	19803	19810.72	100	118818	92635.10	78	.00	237636	145000.90	39
12	**	SALARIES AND WAGES	19803	19810.72	100	118818	92635.10	78	.00	237636	145000.90	39
14		OVERTIME										
14	00	OVERTIME	579	404.71	70	3111	2027.41	65	.00	6587	4559.59	31
14	**	OVERTIME	579	404.71	70	3111	2027.41	65	.00	6587	4559.59	31
21		FICA TAXES										
21	00	FICA TAXES	1559	1448.90	93	9327	6790.13	73	.00	18694	11903.87	36
21	**	FICA TAXES	1559	1448.90	93	9327	6790.13	73	.00	18694	11903.87	36
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	1522	1738.00	114	9132	8363.17	92	.00	18265	9901.83	46
22	**	RETIREMENT CONTRIBUTIONS	1522	1738.00	114	9132	8363.17	92	.00	18265	9901.83	46
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	2330	2555.90	110	13980	11975.41	86	.00	27962	15986.59	43
23	**	HEALTH INSURANCE	2330	2555.90	110	13980	11975.41	86	.00	27962	15986.59	43
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	303	32.66	11	1812	160.94	9	.00	3638	3477.06	4
24	**	WORKER'S COMPENSATION	303	32.66	11	1812	160.94	9	.00	3638	3477.06	4
26		EAP BENEFIT										
26	00	EAP BENEFIT	12	14.40	120	72	66.96	93	.00	150	83.04	45
26	**	EAP BENEFIT	12	14.40	120	72	66.96	93	.00	150	83.04	45
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	6670	1530.00	23	40020	34757.00	87	35093.00	80045	10195.00	87
34	**	OTHER CONTRACT SERVICES	6670	1530.00	23	40020	34757.00	87	35093.00	80045	10195.00	87
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	375	.00	0	2250	128.00	6	.00	4500	4372.00	3
40	10	EMPLOYEE TRAINING	125	.00	0	750	.00	0	.00	1500	1500.00	0
40	**	TRAVEL PER DIEM	500	.00	0	3000	128.00	4	.00	6000	5872.00	2
49		OTHER CHARGES										
49	01	ADVERTISING	333	784.50	236	1998	784.50	39	.00	4000	3215.50	20
49	02	COMPUTER SOFTWARE	222	209.00	94	1332	1048.07	79	.00	2664	1615.93	39
49	19	TAXES, LICENSES, FEES	1362	8023.15	589	8172	9856.41	121	.00	16344	6487.59	60
49	**	OTHER CHARGES	1917	9016.65	470	11502	11688.98	102	.00	23008	11319.02	51
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	2290	1795.94	78	13740	10340.56	75	8718.06	27485	8426.38	69
52	12	UNIFORMS	3935	622.40	16	23610	19371.83	82	18563.59	47220	9284.58	80
52	16	MEDICAL & LAB SUPPLIES	62	.00	0	372	.00	0	.00	750	750.00	0
52	**	OTHER OPERATING SUPPLIES	6287	2418.34	39	37722	29712.39	79	27281.65	75455	18460.96	76



FUND 001 GENERAL FUND			DEPT/DIV 5200 ATHLETICS/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
57		CULTURE RECREATION										
579		OTHER CULTURE RECREATION										
	64	MACH & EQUIPMENT										
	64 00	MACH & EQUIPMENT	500	.00	0	3000	.00	0	.00	6000	6000.00	0
	64 **	MACH & EQUIPMENT	500	.00	0	3000	.00	0	.00	6000	6000.00	0
579	** **	OTHER CULTURE RECREATION	41982	38970.28	93	251496	198305.49	79	62374.65	503440	242759.86	52
57	** **	CULTURE RECREATION	41982	38970.28	93	251496	198305.49	79	62374.65	503440	242759.86	52
DIV	5200	TOTAL *****										
		ATHLETICS	41982	38970.28	93	251496	198305.49	79	62374.65	503440	242759.86	52
DEPT	52	TOTAL *****										
		ATHLETICS	41982	38970.28	93	251496	198305.49	79	62374.65	503440	242759.86	52

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-	719.05-	161	2679	.00	0	.00	0	.00	0
12	**	SALARIES AND WAGES	446-	719.05-	161	2679	.00	0	.00	0	.00	0
21		FICA TAXES										
21	00	FICA TAXES	35-	55.00-	157	200	.00	0	.00	0	.00	0
21	**	FICA TAXES	35-	55.00-	157	200	.00	0	.00	0	.00	0
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	1-	.79-	79	1-	.00	0	.00	0	.00	0
24	**	WORKER'S COMPENSATION	1-	.79-	79	1-	.00	0	.00	0	.00	0
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	6-	20.15-	336	29	.00	0	.00	0	.00	0
41	**	COMMUNICATION SERVICES	6-	20.15-	336	29	.00	0	.00	0	.00	0
49		OTHER CHARGES										
49	19	LICENSES, TAXES & FEES	4-	200.00-	5000	21	.00	0	.00	0	.00	0
49	**	OTHER CHARGES	4-	200.00-	5000	21	.00	0	.00	0	.00	0
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	24-	49.09-	205	136	.00	0	.00	0	.00	0
52	**	OTHER OPERATING SUPPLIES	24-	49.09-	205	136	.00	0	.00	0	.00	0
64		MACH & EQUIPMENT										
64	15	ADP EQUIPMENT	659-	.00	0	3957	.00	0	.00	0	.00	0
64	**	MACH & EQUIPMENT	659-	.00	0	3957	.00	0	.00	0	.00	0
83		OTHER GRANTS AND AID										
83	00	OTHER GRANTS AND AID	36-	.00	0	214	.00	0	.00	0	.00	0
83	**	OTHER GRANTS AND AID	36-	.00	0	214	.00	0	.00	0	.00	0
519	**	OTHER GENERAL GOV. SERVIC	1211-	1044.08-	86	7235	.00	0	.00	0	.00	0
51	**	GENERAL GOV. SERVICE	1211-	1044.08-	86	7235	.00	0	.00	0	.00	0
DIV	7000	TOTAL *****										
		ADMINISTRATION	1211-	1044.08-	86	7235	.00	0	.00	0	.00	0
DEPT	70	TOTAL *****										
		ADMINISTRATION	1211-	1044.08-	86	7235	.00	0	.00	0	.00	0
FUND	001	TOTAL *****										
		GENERAL FUND	4085607	3577196.15	88	21441821	21885328.20	102	3378857.03	45957493	20693307.77	55

FUND 102 TAX INCREMENT EASTPORT			DEPT/DIV 1000 NON DEPARTMENTAL/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
55		HOUSING & URBAN DEVELOPME										
552		HOUSING & URBAN DEVELOPME										
45		INSURANCE										
45	10	COMMERCIAL POLICY INS	437	.00	0	2622	.00	0	.00	5250	5250.00	0
45	**	INSURANCE	437	.00	0	2622	.00	0	.00	5250	5250.00	0
49		OTHER CHARGES										
49	03	ADVERTISING EXPENSE	83	.00	0	498	.00	0	.00	1000	1000.00	0
49	**	OTHER CHARGES	83	.00	0	498	.00	0	.00	1000	1000.00	0
52		OTHER OPERATING SUPPLIES										
52	15	POSTAL SERVICE	8	.00	0	48	.00	0	.00	100	100.00	0
52	**	OTHER OPERATING SUPPLIES	8	.00	0	48	.00	0	.00	100	100.00	0
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	45	.00	0	270	547.50	203	.00	550	2.50	100
54	**	DUES & MEMBERSHIPS	45	.00	0	270	547.50	203	.00	550	2.50	100
63		IMP. OTHER THAN BLDGS										
63	00	IMP. OTHER THAN BLDGS	821	.00	0	4105	.00	0	.00	9026	9026.00	0
63	**	IMP. OTHER THAN BLDGS	821	.00	0	4105	.00	0	.00	9026	9026.00	0
83		OTHER GRANTS & AIDS										
83	00	OTHER GRANTS & AIDS	735	.00	0	3675	.00	0	.00	8090	8090.00	0
83	**	OTHER GRANTS & AIDS	735	.00	0	3675	.00	0	.00	8090	8090.00	0
552	**	HOUSING & URBAN DEVELOPME	2129	.00	0	11218	547.50	5	.00	24016	23468.50	2
55	**	HOUSING & URBAN DEVELOPME	2129	.00	0	11218	547.50	5	.00	24016	23468.50	2
58		NON EXP. DISBURSEMENT										
581		AID TO GOVERNMENT AGENCY										
91		TRANSFERS										
91	72	TRF TO 217 EASTPORT NOTE	14722	14722.75	100	88332	88336.50	100	.00	176673	88336.50	50
91	**	TRANSFERS	14722	14722.75	100	88332	88336.50	100	.00	176673	88336.50	50
581	**	AID TO GOVERNMENT AGENCY	14722	14722.75	100	88332	88336.50	100	.00	176673	88336.50	50
58	**	NON EXP. DISBURSEMENT	14722	14722.75	100	88332	88336.50	100	.00	176673	88336.50	50
DIV	1000	TOTAL *****										
		NON DEPTMENTAL	16851	14722.75	87	99550	88884.00	89	.00	200689	111805.00	44
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	16851	14722.75	87	99550	88884.00	89	.00	200689	111805.00	44
FUND	102	TOTAL *****										
		TAX INCREMENT EASTPORT	16851	14722.75	87	99550	88884.00	89	.00	200689	111805.00	44



CITY OF PORT ORANGE

FUND 103 TAX INCREMENT TOWN CENTER			DEPT/DIV 1000 NON DEPARTMENTAL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
		ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION										
58		NON EXP. DISBURSEMENT										
581		AID TO GOVERNMENT AGENCY										
	91	TRANSFERS										
	91 78	TFR TO 218 TWN CTR BOND	33715	33715.92	100	202290	202295.52	100	.00	404591	202295.48	50
	91 **	TRANSFERS	33715	33715.92	100	202290	202295.52	100	.00	404591	202295.48	50
581	** **	AID TO GOVERNMENT AGENCY	33715	33715.92	100	202290	202295.52	100	.00	404591	202295.48	50
58	** **	NON EXP. DISBURSEMENT	33715	33715.92	100	202290	202295.52	100	.00	404591	202295.48	50
DIV	1000	TOTAL *****										
		NON DEPTMENTAL	104471	33847.58	32	557759	231342.09	42	687630.73	1184653	265680.18	78
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	104471	33847.58	32	557759	231342.09	42	687630.73	1184653	265680.18	78
FUND	103	TOTAL *****										
		TAX INCREMENT TOWN CENTER	104471	33847.58	32	557759	231342.09	42	687630.73	1184653	265680.18	78

-----													
FUND 106 RECREATION FACILITIES													
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										
-----													
57			CULTURE RECREATION										
572			PARKS & RECREATION										
	31		PROFESSIONAL SERVICES										
	31	13	OTHER PROF. SERVICES	1161	.00	0	5805	.00	0	12770.00	12770	.00	100
	31	**	PROFESSIONAL SERVICES	1161	.00	0	5805	.00	0	12770.00	12770	.00	100
	34		OTHER CONTRACT SERVICES										
	34	14	CONTRACT SERVICES OTHER	166	.00	0	996	.00	0	.00	2000	2000.00	0
	34	**	OTHER CONTRACT SERVICES	166	.00	0	996	.00	0	.00	2000	2000.00	0
	43		UTILITY SERVICES										
	43	10	ELECTRICAL SERVICES	208	34.08	16	1248	352.69	28	.00	2500	2147.31	14
	43	**	UTILITY SERVICES	208	34.08	16	1248	352.69	28	.00	2500	2147.31	14
	46		REPAIR & MAINT SERVICES										
	46	15	YMCA REPAIR & MAINTENNACE	897	.00	0	4860	2500.00	51	.00	10244	7744.00	24
	46	16	BUILDING REPAIRS	453	.00	0	2265	.00	0	.00	4987	4987.00	0
	46	**	REPAIR & MAINT SERVICES	1350	.00	0	7125	2500.00	35	.00	15231	12731.00	16
	63		IMP. OTHER THAN BLDGS										
	63	97	PROJ CAPITAL OUTLAY	7074	.00	0	40207	10579.00	26	15547.00	82658	56532.00	32
	63	**	IMP. OTHER THAN BLDGS	7074	.00	0	40207	10579.00	26	15547.00	82658	56532.00	32
	99		OTHER NON-OPERATING										
	99	10	CONTINGENCY	3370	.00	0	20220	.00	0	.00	40442	40442.00	0
	99	**	OTHER NON-OPERATING	3370	.00	0	20220	.00	0	.00	40442	40442.00	0
572	**	**	PARKS & RECREATION	13329	34.08	0	75601	13431.69	18	28317.00	155601	113852.31	27
57	**	**	CULTURE RECREATION	13329	34.08	0	75601	13431.69	18	28317.00	155601	113852.31	27
DIV	1000		TOTAL *****										
			NON DEPTMENTAL	13329	34.08	0	75601	13431.69	18	28317.00	155601	113852.31	27
DEPT	10		TOTAL *****										
			NON DEPARTMENTAL	13329	34.08	0	75601	13431.69	18	28317.00	155601	113852.31	27
FUND	106		TOTAL *****										
			RECREATION FACILITIES	13329	34.08	0	75601	13431.69	18	28317.00	155601	113852.31	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	57813.27	108	323618	242427.20	75	.00	645881	403453.80	38
12	**	SALARIES AND WAGES	53709	57813.27	108	323618	242427.20	75	.00	645881	403453.80	38
14		OVERTIME										
14	00	OVERTIME	2777	9731.33	350	13329	53020.53	398	.00	30000	23020.53-	177
14	**	OVERTIME	2777	9731.33	350	13329	53020.53	398	.00	30000	23020.53-	177
15		EDUCATION TUITION										
15	10	CERTIFICATIONS/LICENSES	54	.00	0	324	.00	0	.00	650	650.00	0
15	**	EDUCATION TUITION	54	.00	0	324	.00	0	.00	650	650.00	0
21		FICA TAXES										
21	00	FICA TAXES	4426	4909.55	111	26301	21364.76	81	.00	52860	31495.24	40
21	**	FICA TAXES	4426	4909.55	111	26301	21364.76	81	.00	52860	31495.24	40
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	6974	11411.34	164	41844	37457.00	90	.00	83696	46239.00	45
22	**	RETIREMENT CONTRIBUTIONS	6974	11411.34	164	41844	37457.00	90	.00	83696	46239.00	45
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	7313	6443.42	88	43878	31110.34	71	.00	87765	56654.66	35
23	**	HEALTH INSURANCE	7313	6443.42	88	43878	31110.34	71	.00	87765	56654.66	35
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	378	514.84	136	2238	2308.00	103	.00	4505	2197.00	51
24	**	WORKER'S COMPENSATION	378	514.84	136	2238	2308.00	103	.00	4505	2197.00	51
26		EAP BENEFIT										
26	00	EAP BENEFIT	39	33.48	86	234	135.90	58	.00	468	332.10	29
26	**	EAP BENEFIT	39	33.48	86	234	135.90	58	.00	468	332.10	29
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	2045	.00	0	10225	.00	0	.00	22500	22500.00	0
31	**	PROFESSIONAL SERVICES	2045	.00	0	10225	.00	0	.00	22500	22500.00	0
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	13744	11691.01	85	27530	44078.26	160	4530.70	110000	61391.04	44
34	**	OTHER CONTRACT SERVICES	13744	11691.01	85	27530	44078.26	160	4530.70	110000	61391.04	44
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	41	.00	0	246	250.00	102	.00	500	250.00	50
40	01	BUILD DIV TRAVEL & TRAIN	208	.00	0	1248	.00	0	.00	2500	2500.00	0
40	**	TRAVEL PER DIEM	249	.00	0	1494	250.00	17	.00	3000	2750.00	8
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	866	1061.79	123	5196	4067.94	78	250.20	10400	6081.86	42
41	**	COMMUNICATION SERVICES	866	1061.79	123	5196	4067.94	78	250.20	10400	6081.86	42

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	8862	8862.00	100	.00	17724	8862.00	50
44	**		RENTALS & LEASES	1477	1477.00	100	8862	8862.00	100	.00	17724	8862.00	50
45			INSURANCE										
45	19		VEHICLE INSURANCE	128	128.92	101	768	773.52	101	.00	1547	773.48	50
45	**		INSURANCE	128	128.92	101	768	773.52	101	.00	1547	773.48	50
46			REPAIR & MAINT SERVICES										
46	11		REGULAR MAINT/INSP EQUIP	175	94.57	54	1050	992.23	95	1107.77	2100	.00	100
46	12		VEH MAINT/REPAIR	1083	847.75	78	6498	3256.34	50	.00	13000	9743.66	25
46	**		REPAIR & MAINT SERVICES	1258	942.32	75	7548	4248.57	56	1107.77	15100	9743.66	36
47			PRINTING & BINDING										
47	00		PRINTING & BINDING	41	.00	0	246	672.80	274	.00	500	172.80-	135
47	**		PRINTING & BINDING	41	.00	0	246	672.80	274	.00	500	172.80-	135
49			OTHER CHARGES										
49	61		DATA PROCESSING 501	6701	6701.42	100	40206	40208.52	100	.00	80417	40208.48	50
49	64		INSURANCE 504	2028	2028.83	100	12168	12172.98	100	.00	24346	12173.02	50
49	66		TFR TO 506 BLDG MAINT FD	5650	5650.25	100	33900	33901.50	100	.00	67803	33901.50	50
49	90		ADMIN SERVICE FEES	3558	3558.42	100	21348	21350.52	100	.00	42701	21350.48	50
49	**		OTHER CHARGES	17937	17938.92	100	107622	107633.52	100	.00	215267	107633.48	50
51			OFFICE SUPPLIES										
51	00		OFFICE SUPPLIES	250	263.07	105	1500	1328.13	89	.00	3000	1671.87	44
51	**		OFFICE SUPPLIES	250	263.07	105	1500	1328.13	89	.00	3000	1671.87	44
52			OTHER OPERATING SUPPLIES										
52	00		OTHER OPERATING SUPPLIES	125	223.97	179	750	421.68	56	.00	1500	1078.32	28
52	10		GAS,DIESEL,OIL,& GREASE	766	707.16	92	4596	3461.46	75	.00	9200	5738.54	38
52	12		UNIFORMS	250	.00	0	1500	.00	0	445.92	3000	2554.08	15
52	15		POSTAL SERVICE	33	26.64	81	198	153.45	78	.00	400	246.55	38
52	**		OTHER OPERATING SUPPLIES	1174	957.77	82	7044	4036.59	57	445.92	14100	9617.49	32
54			DUES & MEMBERSHIPS										
54	00		DUES & MEMBERSHIPS	262	.00	0	1572	2900.00	185	.00	3150	250.00	92
54	01		BOOKS & SUBSCRIPTIONS	166	.00	0	996	860.00	86	.00	2000	1140.00	43
54	**		DUES & MEMBERSHIPS	428	.00	0	2568	3760.00	146	.00	5150	1390.00	73
64			MACH & EQUIPMENT										
64	15		ADP EQUIPMENT	28027	.00	0	140135	.00	0	4080.00	308298	304218.00	1
64	**		MACH & EQUIPMENT	28027	.00	0	140135	.00	0	4080.00	308298	304218.00	1
99			OTHER NON-OPERATING										
99	50		COMPRESSION RESERVE	500	.00	0	3000	.00	0	.00	6000	6000.00	0
99	**		OTHER NON-OPERATING	500	.00	0	3000	.00	0	.00	6000	6000.00	0
515	**	**	COMPREHENSIVE PLANNING	143794	125318.03	87	775504	567535.06	73	10414.59	1638411	1060461.35	35
51	**	**	GENERAL GOV. SERVICE	143794	125318.03	87	775504	567535.06	73	10414.59	1638411	1060461.35	35



FUND 109 BUILDING SPECIAL REV FUND			DEPT/DIV 1901 COMMUNITY DEVELOPMENT/BUILDING DIVISION							ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
ACCOUNT			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION										
51		GENERAL GOV. SERVICE										
515		COMPREHENSIVE PLANNING										
DIV	1901	TOTAL *****										
		BUILDING DIVISION	143794	125318.03	87	775504	567535.06	73	10414.59	1638411	1060461.35	35
DEPT	19	TOTAL *****										
		COMMUNITY DEVELOPMENT	143794	125318.03	87	775504	567535.06	73	10414.59	1638411	1060461.35	35
FUND	109	TOTAL *****										
		BUILDING SPECIAL REV FUND	143794	125318.03	87	775504	567535.06	73	10414.59	1638411	1060461.35	35

FUND 110 CDBG SPECIAL REVENUE FUND			DEPT/DIV 1904 COMMUNITY DEVELOPMENT/ADMINISTRATION										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
55			HOUSING & URBAN DEVELOPME										
554			HOUSING & URBAN DEV										
	31		PROFESSIONAL SERVICES										
	31	13	OTHER PROFESSIONAL SERV	4480	.00	0	26880	.00	0	.00	53761	53761.00	0
	31	**	PROFESSIONAL SERVICES	4480	.00	0	26880	.00	0	.00	53761	53761.00	0
	34		OTHER CONTRACT SERVICES										
	34	14	CONTRACT SERVICES OTHER	1367	.00	0	6835	.00	0	.00	15037	15037.00	0
	34	**	OTHER CONTRACT SERVICES	1367	.00	0	6835	.00	0	.00	15037	15037.00	0
	63		IMP. OTHER THAN BLDGS										
	63	97	PROJ CAPITAL OUTLAY	24938	.00	0	142610	.00	0	.00	292239	292239.00	0
	63	**	IMP. OTHER THAN BLDGS	24938	.00	0	142610	.00	0	.00	292239	292239.00	0
554	**	**	HOUSING & URBAN DEV	30785	.00	0	176325	.00	0	.00	361037	361037.00	0
55	**	**	HOUSING & URBAN DEVELOPME	30785	.00	0	176325	.00	0	.00	361037	361037.00	0
DIV	1904		TOTAL *****										
			ADMINISTRATION	30785	.00	0	176325	.00	0	.00	361037	361037.00	0
DEPT	19		TOTAL *****										
			COMMUNITY DEVELOPMENT	30785	.00	0	176325	.00	0	.00	361037	361037.00	0
FUND	110		TOTAL *****										
			CDBG SPECIAL REVENUE FUND	30785	.00	0	176325	.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	558	.00	0	.00	1125	1125.00	0
	73 **	OTHER DEBT SERVICE	93	.00	0	558	.00	0	.00	1125	1125.00	0
517	** **	DEBT SERVICE PAYMENTS	93	.00	0	558	.00	0	.00	1125	1125.00	0
51	** **	GENERAL GOV. SERVICE	93	.00	0	558	.00	0	.00	1125	1125.00	0
DIV	1000	TOTAL *****										
		NON DEPTMENTAL	93	.00	0	558	.00	0	.00	1125	1125.00	0
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	93	.00	0	558	.00	0	.00	1125	1125.00	0
FUND	201	TOTAL *****										
		CAP. IMP. SINKING FUND	93	.00	0	558	.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	*****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	540000.00	1200	270000	540000.00	200	.00	540000	.00 100
	71 **	PRINCIPAL	45000	540000.00	1200	270000	540000.00	200	.00	540000	.00 100
	72	INTEREST BONDS									
	72 10	INTEREST BONDS	30222	213334.38	706	181332	362668.44	200	.00	362668	.44- 100
	72 **	INTEREST BONDS	30222	213334.38	706	181332	362668.44	200	.00	362668	.44- 100
	73	OTHER DEBT SERVICE									
	73 00	OTHER DEBT SERVICE	101	.00	0	606	.00	0	.00	1223	1223.00 0
	73 **	OTHER DEBT SERVICE	101	.00	0	606	.00	0	.00	1223	1223.00 0
517	** **	DEBT SERVICE PAYMENTS	75323	753334.38	1000	451938	902668.44	200	.00	903891	1222.56 100
51	** **	GENERAL GOV. SERVICE	75323	753334.38	1000	451938	902668.44	200	.00	903891	1222.56 100
DIV	1000	TOTAL *****									
		NON DEPTMENTAL	75323	753334.38	1000	451938	902668.44	200	.00	903891	1222.56 100
DEPT	10	TOTAL *****									
		NON DEPARTMENTAL	75323	753334.38	1000	451938	902668.44	200	.00	903891	1222.56 100
FUND	214	TOTAL *****									
		'06 & '16 GO BOND DEBT SRV	75323	753334.38	1000	451938	902668.44	200	.00	903891	1222.56 100

FUND 217 EASTPORT TAX INC NOTE			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	9583	.00	0	57498	115000.00	200	.00	115000	.00 100
	71	** PRINCIPAL	9583	.00	0	57498	115000.00	200	.00	115000	.00 100
	72	INTEREST BONDS									
	72	10 INTEREST BONDS	5139	29709.15	578	30834	61673.45	200	.00	61673	.45- 100
	72	** INTEREST BONDS	5139	29709.15	578	30834	61673.45	200	.00	61673	.45- 100
517	**	** DEBT SERVICE PAYMENTS	14722	29709.15	202	88332	176673.45	200	.00	176673	.45- 100
51	**	** GENERAL GOV. SERVICE	14722	29709.15	202	88332	176673.45	200	.00	176673	.45- 100
DIV	1000	TOTAL *****									
		NON DEPARTMENTAL	14722	29709.15	202	88332	176673.45	200	.00	176673	.45- 100
DEPT	10	TOTAL *****									
		NON DEPARTMENTAL	14722	29709.15	202	88332	176673.45	200	.00	176673	.45- 100
FUND	217	TOTAL *****									
		EASTPORT TAX INC NOTE	14722	29709.15	202	88332	176673.45	200	.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	175000.00	1200	87498	175000.00	200	.00	175000	.00	100
	71 **	PRINCIPAL	14583	175000.00	1200	87498	175000.00	200	.00	175000	.00	100
	72	INTEREST BONDS										
	72 10	INTEREST BONDS	18903	113420.64	600	113418	226841.28	200	.00	226841	.28-	100
	72 **	INTEREST BONDS	18903	113420.64	600	113418	226841.28	200	.00	226841	.28-	100
	73	OTHER DEBT SERVICE										
	73 00	OTHER DEBT SERVICE	229	.00	0	1374	.00	0	.00	2750	2750.00	0
	73 **	OTHER DEBT SERVICE	229	.00	0	1374	.00	0	.00	2750	2750.00	0
517	** **	DEBT SERVICE PAYMENTS	33715	288420.64	856	202290	401841.28	199	.00	404591	2749.72	99
51	** **	GENERAL GOV. SERVICE	33715	288420.64	856	202290	401841.28	199	.00	404591	2749.72	99
DIV	1000	TOTAL *****										
		NON DEPTMENTAL	33715	288420.64	856	202290	401841.28	199	.00	404591	2749.72	99
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	33715	288420.64	856	202290	401841.28	199	.00	404591	2749.72	99
FUND	218	TOTAL *****										
		2007 TWN CTR BOND DEBT SV	33715	288420.64	856	202290	401841.28	199	.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.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
517		DEBT SERVICE PAYMENTS										
	71	PRINCIPAL										
	71	10 PRINCIPAL PAYMENT BONDS	44166	.00	0	264996	530000.00	200	.00	530000	.00	100
	71	** PRINCIPAL	44166	.00	0	264996	530000.00	200	.00	530000	.00	100
	72	INTEREST BONDS										
	72	10 INTEREST BONDS	52156	310287.51	595	312936	625875.02	200	.00	625875	.02-	100
	72	** INTEREST BONDS	52156	310287.51	595	312936	625875.02	200	.00	625875	.02-	100
	73	OTHER DEBT SERVICE										
	73	00 OTHER DEBT SERVICE	833	.00	0	4998	.00	0	.00	10000	10000.00	0
	73	** OTHER DEBT SERVICE	833	.00	0	4998	.00	0	.00	10000	10000.00	0
517	**	** DEBT SERVICE PAYMENTS	97155	310287.51	319	582930	1155875.02	198	.00	1165875	9999.98	99
51	**	** GENERAL GOV. SERVICE	97155	310287.51	319	582930	1155875.02	198	.00	1165875	9999.98	99
DIV	1000	TOTAL *****										
		NON DEPTMENTAL	97155	310287.51	319	582930	1155875.02	198	.00	1165875	9999.98	99
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	97155	310287.51	319	582930	1155875.02	198	.00	1165875	9999.98	99
FUND	220	TOTAL *****										
		2014 CAPITAL IMPV BOND	97155	310287.51	319	582930	1155875.02	198	.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.	BUDGET	BALANCE	BDGT
54		TRANSPORTATION										
541		ROAD & STREET FACILITIES										
	31	PROFESSIONAL SERVICES										
	31 13	OTHER PROF. SERVICES	7374	.00	0	36870	.00	0	79890.00	81110	1220.00	99
	31 63	PROJECT PROFESSIONAL SERV	9090	.00	0	45450	.00	0	.00	100000	100000.00	0
	31 **	PROFESSIONAL SERVICES	16464	.00	0	82320	.00	0	79890.00	181110	101220.00	44
	44	RENTALS & LEASES										
	44 13	FLEET FINANCING	7505	7505.33	100	45030	45031.98	100	.00	90064	45032.02	50
	44 **	RENTALS & LEASES	7505	7505.33	100	45030	45031.98	100	.00	90064	45032.02	50
	46	REPAIR & MAINT. SERVICES										
	46 00	REPAIR & MAINT. SERVICES	283	.00	0	1698	3402.00	200	.00	3402	.00	100
	46 03	TRAFFIC SIGNAL MAINT	6286	.00	0	35346	.00	0	.00	73072	73072.00	0
	46 **	REPAIR & MAINT. SERVICES	6569	.00	0	37044	3402.00	9	.00	76474	73072.00	4
	49	OTHER CHARGES										
	49 20	EQUIP & OTHER NON-CAPITAL	1125	.00	0	6750	.00	0	.00	13500	13500.00	0
	49 **	OTHER CHARGES	1125	.00	0	6750	.00	0	.00	13500	13500.00	0
	53	ROAD MATERIAL & SUPPLY										
	53 63	PROJECT RD MATERIAL/SUPP	52002	44895.00	86	294176	125528.63	43	209844.55	606198	270824.82	55
	53 **	ROAD MATERIAL & SUPPLY	52002	44895.00	86	294176	125528.63	43	209844.55	606198	270824.82	55
	63	IMP. OTHER THAN BLDGS										
	63 97	PROJ CAPITAL OUTLAY	208407	.00	0	1115106	1543.00	0	495276.89	2365554	1868734.11	21
	63 **	IMP. OTHER THAN BLDGS	208407	.00	0	1115106	1543.00	0	495276.89	2365554	1868734.11	21
	64	MACH & EQUIPMENT										
	64 15	ADP EQUIPMENT	1818	.00	0	9090	.00	0	19350.00	20000	650.00	97
	64 **	MACH & EQUIPMENT	1818	.00	0	9090	.00	0	19350.00	20000	650.00	97
541	** **	ROAD & STREET FACILITIES	293890	52400.33	18	1589516	175505.61	11	804361.44	3352900	2373032.95	29
54	** **	TRANSPORTATION	293890	52400.33	18	1589516	175505.61	11	804361.44	3352900	2373032.95	29
DIV	4300	TOTAL *****										
		PUBLIC WORKS	293890	52400.33	18	1589516	175505.61	11	804361.44	3352900	2373032.95	29
DEPT	43	TOTAL *****										
		PUBLIC WORKS	293890	52400.33	18	1589516	175505.61	11	804361.44	3352900	2373032.95	29
FUND	301	TOTAL *****										
		CAPITAL PROJECTS FUND	293890	52400.33	18	1589516	175505.61	11	804361.44	3352900	2373032.95	29



FUND 306 TRANS CAPITAL PROJECTS			DEPT/DIV 4300 PUBLIC WORKS/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
54		TRANSPORTATION										
541		ROAD & STREET FACILITIES										
	63	IMP. OTHER THAN BLDGS										
	63 00	IMP. OTHER THAN BLDGS	19409	.00	0	97045	.00	0	.00	213495	213495.00	0
	63 **	IMP. OTHER THAN BLDGS	19409	.00	0	97045	.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	97045	17049.14-	18-	.00	213495	230544.14	8-
54	** **	TRANSPORTATION	19409	.00	0	97045	17049.14-	18-	.00	213495	230544.14	8-
DIV	4300	TOTAL *****										
		PUBLIC WORKS	19409	.00	0	97045	17049.14-	18-	.00	213495	230544.14	8-
DEPT	43	TOTAL *****										
		PUBLIC WORKS	19409	.00	0	97045	17049.14-	18-	.00	213495	230544.14	8-
FUND	306	TOTAL *****										
		TRANS CAPITAL PROJECTS	19409	.00	0	97045	17049.14-	18-	.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	498	499.98	100	.00	1000	500.02 50
	49	** OTHER CHARGES	83	83.33	100	498	499.98	100	.00	1000	500.02 50
	64	MACH & EQUIPMENT									
	64	00 MACH & EQUIPMENT	16	.00	0	80	.00	0	.00	177	177.00 0
	64	** MACH & EQUIPMENT	16	.00	0	80	.00	0	.00	177	177.00 0
	99	OTHER NON-OPERATING									
	99	10 CONTINGENCY	4125	.00	0	24750	.00	0	.00	49500	49500.00 0
	99	** OTHER NON-OPERATING	4125	.00	0	24750	.00	0	.00	49500	49500.00 0
522	**	** FIRE CONTROL	4224	83.33	2	25328	499.98	2	.00	50677	50177.02 1
52	**	** PUBLIC SAFTEY	4224	83.33	2	25328	499.98	2	.00	50677	50177.02 1
DIV	3100	TOTAL *****									
		FIRE SERVICES	4224	83.33	2	25328	499.98	2	.00	50677	50177.02 1
DEPT	31	TOTAL *****									
		FIRE SERVICES	4224	83.33	2	25328	499.98	2	.00	50677	50177.02 1
FUND	311	TOTAL *****									
		FIRE IMPACT FEE FUND	4224	83.33	2	25328	499.98	2	.00	50677	50177.02 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	7215	.00	0	.00	15890	15890.00	0
	31	** PROFESSIONAL SERVICES	1443	.00	0	7215	.00	0	.00	15890	15890.00	0
	49	OTHER CHARGES										
	49	90 ADMIN SERVICE FEES	233	233.33	100	1398	1399.98	100	.00	2800	1400.02	50
	49	** OTHER CHARGES	233	233.33	100	1398	1399.98	100	.00	2800	1400.02	50
	63	IMP. OTHER THAN BLDGS										
	63	97 PROJ CAPITAL OUTLAY	51484	.00	0	261984	24952.60	10	9592.20	570863	536318.20	6
	63	** IMP. OTHER THAN BLDGS	51484	.00	0	261984	24952.60	10	9592.20	570863	536318.20	6
	99	OTHER NON-OPERAING										
	99	10 CONTINGENCY	6600	.00	0	39600	.00	0	.00	79200	79200.00	0
	99	** OTHER NON-OPERAING	6600	.00	0	39600	.00	0	.00	79200	79200.00	0
541	**	** ROAD & STREET FACILITIES	59760	233.33	0	310197	26352.58	9	9592.20	668753	632808.22	5
54	**	** TRANSPORTATION	59760	233.33	0	310197	26352.58	9	9592.20	668753	632808.22	5
DIV	4300	TOTAL *****										
		PUBLIC WORKS	59760	233.33	0	310197	26352.58	9	9592.20	668753	632808.22	5

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	10867.00	62	62209	37440.40	60	97994.60	168023	32588.00	81
	63	** IMP. OTHER THAN BLDGS	17637	10867.00	62	62209	37440.40	60	97994.60	168023	32588.00	81
541	**	** ROAD & STREET FACILITIES	17637	10867.00	62	62209	37440.40	60	97994.60	168023	32588.00	81
54	**	** TRANSPORTATION	17637	10867.00	62	62209	37440.40	60	97994.60	168023	32588.00	81
DIV	4310	TOTAL *****										
		PUBLIC WORKS-GRANT EXP	17637	10867.00	62	62209	37440.40	60	97994.60	168023	32588.00	81
DEPT	43	TOTAL *****										
		PUBLIC WORKS	77397	11100.33	14	372406	63792.98	17	107586.80	836776	665396.22	21
FUND	312	TOTAL *****										
		TRANSPORTATION IMPACT FEE	77397	11100.33	14	372406	63792.98	17	107586.80	836776	665396.22	21

-----													
FUND 314 2006 GO BOND CONSTRUCTION													
DEPT/DIV 1000 NON DEPARTMENTAL/													
*****CURRENT***** YEAR-TO-DATE*****													
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
-----													
52			PUBLIC SAFTEY										
521			LAW ENFORCEMENT										
	63		IMP. OTHER THAN BLDGS										
	63	97	PROJ CAPITAL OUTLAY	97593	.00	0	487965	16548.00	3	20719.00	1073525	1036258.00	4
	63	**	IMP. OTHER THAN BLDGS	97593	.00	0	487965	16548.00	3	20719.00	1073525	1036258.00	4
521	**	**	LAW ENFORCEMENT	97593	.00	0	487965	16548.00	3	20719.00	1073525	1036258.00	4
52	**	**	PUBLIC SAFTEY	97593	.00	0	487965	16548.00	3	20719.00	1073525	1036258.00	4
DIV	1000		TOTAL *****										
			NON DEPTMENTAL	97593	.00	0	487965	16548.00	3	20719.00	1073525	1036258.00	4
DEPT	10		TOTAL *****										
			NON DEPARTMENTAL	97593	.00	0	487965	16548.00	3	20719.00	1073525	1036258.00	4
FUND	314		TOTAL *****										
			2006 GO BOND CONSTRUCTION	97593	.00	0	487965	16548.00	3	20719.00	1073525	1036258.00	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	16623.00	446	18620	16623.00	89	.00	40963	24340.00	41
	63	** IMP. OTHER THAN BLDGS	3724	16623.00	446	18620	16623.00	89	.00	40963	24340.00	41
572	**	** PARKS & RECREATION	3724	16623.00	446	18620	16623.00	89	.00	40963	24340.00	41
57	**	** CULTURE RECREATION	3724	16623.00	446	18620	16623.00	89	.00	40963	24340.00	41
DIV	5100	TOTAL *****										
		RECREATION	3724	16623.00	446	18620	16623.00	89	.00	40963	24340.00	41
DEPT	51	TOTAL *****										
		RECREATION	3724	16623.00	446	18620	16623.00	89	.00	40963	24340.00	41
FUND	315	TOTAL *****										
		PARKS & REC CAPITAL PROJ	3724	16623.00	446	18620	16623.00	89	.00	40963	24340.00	41

FUND 316 2006 ECO DEV BOND CONSTR			DEPT/DIV 1000 NON DEPARTMENTAL/							ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
55		HOUSING & URBAN DEVELOPME										
552		HOUSING & URBAN DEVELOPME										
	63	IMP. OTHER THAN BLDGS										
	63 00	IMP. OTHER THAN BLDGS	1202	.00	0	6010	.00	0	.00	13219	13219.00	0
	63 **	IMP. OTHER THAN BLDGS	1202	.00	0	6010	.00	0	.00	13219	13219.00	0
552	** **	HOUSING & URBAN DEVELOPME	1202	.00	0	6010	.00	0	.00	13219	13219.00	0
55	** **	HOUSING & URBAN DEVELOPME	1202	.00	0	6010	.00	0	.00	13219	13219.00	0
DIV	1000	TOTAL *****										
		NON DEPTMENTAL	1202	.00	0	6010	.00	0	.00	13219	13219.00	0
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	1202	.00	0	6010	.00	0	.00	13219	13219.00	0
FUND	316	TOTAL *****										
		2006 ECO DEV BOND CONSTR	1202	.00	0	6010	.00	0	.00	13219	13219.00	0

FUND 317 GENERAL CAPITAL FUND			DEPT/DIV 1000 NON DEPARTMENTAL/						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
51		GENERAL GOV. SERVICE									
519		OTHER GENERAL GOV. SERVIC									
61		LAND									
61	00	LAND	579	.00	0	3599	.00	0	.00	7074	7074.00 0
61	**	LAND	579	.00	0	3599	.00	0	.00	7074	7074.00 0
62		BUILDINGS AND IMP. TO									
62	00	BUILDINGS AND IMP. TO	179798	.00	0	721212	7600.00	1	68400.00	1800000	1724000.00 4
62	**	BUILDINGS AND IMP. TO	179798	.00	0	721212	7600.00	1	68400.00	1800000	1724000.00 4
63		IMP. OTHER THAN BLDGS									
63	97	PROJ CAPITAL OUTLAY	250419	.00	0	1611008	50513.52	3	948860.37	3113525	2114151.11 32
63	**	IMP. OTHER THAN BLDGS	250419	.00	0	1611008	50513.52	3	948860.37	3113525	2114151.11 32
64		MACH & EQUIPMENT									
64	15	ADP EQUIPMENT	12	.00	0	60	.00	0	.00	137	137.00 0
64	**	MACH & EQUIPMENT	12	.00	0	60	.00	0	.00	137	137.00 0
99		OTHER NON-OPERATING									
99	10	CONTINGENCY	6	.00	0	24	.00	0	.00	62	62.00 0
99	**	OTHER NON-OPERATING	6	.00	0	24	.00	0	.00	62	62.00 0
519	**	OTHER GENERAL GOV. SERVIC	430814	.00	0	2335903	58113.52	3	1017260.37	4920798	3845424.11 22
51	**	GENERAL GOV. SERVICE	430814	.00	0	2335903	58113.52	3	1017260.37	4920798	3845424.11 22
DIV	1000	TOTAL *****									
		NON DEPTMENTAL	430814	.00	0	2335903	58113.52	3	1017260.37	4920798	3845424.11 22



FUND 317 GENERAL CAPITAL FUND			DEPT/DIV 1010 NON DEPARTMENTAL/GRANT ACTIVITY										
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	122728	.00	0	613640	.00	0	.00	1350000	1350000.00	0
	63	**	IMP. OTHER THAN BLDGS	122728	.00	0	613640	.00	0	.00	1350000	1350000.00	0
519	**	**	OTHER GENERAL GOV. SERVIC	122728	.00	0	613640	.00	0	.00	1350000	1350000.00	0
51	**	**	GENERAL GOV. SERVICE	122728	.00	0	613640	.00	0	.00	1350000	1350000.00	0
DIV	1010		TOTAL *****										
			GRANT ACTIVITY	122728	.00	0	613640	.00	0	.00	1350000	1350000.00	0
DEPT	10		TOTAL *****										
			NON DEPARTMENTAL	553542	.00	0	2949543	58113.52	2	1017260.37	6270798	5195424.11	17
FUND	317		TOTAL *****										
			GENERAL CAPITAL FUND	553542	.00	0	2949543	58113.52	2	1017260.37	6270798	5195424.11	17

-----													
FUND 320 2014 CAP IMPV BOND CONSTR			DEPT/DIV 1000 NON DEPARTMENTAL/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
-----													
51			GENERAL GOV. SERVICE										
519			OTHER GENERAL GOV. SERVIC										
	63		IMP. OTHER THAN BLDGS										
	63	97	PROJ CAPITAL OUTLAY	180360	.00	0	904656	303244.98	34	1668573.06	1986812	14993.96	99
	63	**	IMP. OTHER THAN BLDGS	180360	.00	0	904656	303244.98	34	1668573.06	1986812	14993.96	99
519	**	**	OTHER GENERAL GOV. SERVIC	180360	.00	0	904656	303244.98	34	1668573.06	1986812	14993.96	99
51	**	**	GENERAL GOV. SERVICE	180360	.00	0	904656	303244.98	34	1668573.06	1986812	14993.96	99
DIV	1000		TOTAL *****										
			NON DEPTMENTAL	180360	.00	0	904656	303244.98	34	1668573.06	1986812	14993.96	99
DEPT	10		TOTAL *****										
			NON DEPARTMENTAL	180360	.00	0	904656	303244.98	34	1668573.06	1986812	14993.96	99
FUND	320		TOTAL *****										
			2014 CAP IMPV BOND CONSTR	180360	.00	0	904656	303244.98	34	1668573.06	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.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
536		WATER/SEWER COMBO SER.										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	34090	37787.15	111	204540	190946.17	93	.00	409081	218134.83	47
12	**	SALARIES AND WAGES	34090	37787.15	111	204540	190946.17	93	.00	409081	218134.83	47
14		OVERTIME										
14	00	OVERTIME	691	120.49	17	3948	1558.94	40	.00	8090	6531.06	19
14	**	OVERTIME	691	120.49	17	3948	1558.94	40	.00	8090	6531.06	19
21		FICA TAXES										
21	00	FICA TAXES	2661	2501.49	94	15951	12711.87	80	.00	31922	19210.13	40
21	**	FICA TAXES	2661	2501.49	94	15951	12711.87	80	.00	31922	19210.13	40
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	3775	4299.95	114	22650	22492.54	99	.00	45308	22815.46	50
22	**	RETIREMENT CONTRIBUTIONS	3775	4299.95	114	22650	22492.54	99	.00	45308	22815.46	50
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	6697	7258.65	108	40182	37221.69	93	.00	80367	43145.31	46
23	**	HEALTH INSURANCE	6697	7258.65	108	40182	37221.69	93	.00	80367	43145.31	46
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	35	33.63	96	210	177.08	84	.00	431	253.92	41
24	**	WORKER'S COMPENSATION	35	33.63	96	210	177.08	84	.00	431	253.92	41
26		OPEB / EAP BENEFIT										
26	00	OPEB / EAP BENEFIT	37	33.10	90	222	172.12	78	.00	449	276.88	38
26	**	OPEB / EAP BENEFIT	37	33.10	90	222	172.12	78	.00	449	276.88	38
31		PROFESSIONAL SERVICES										
31	16	AUDIT FEE	2016	13600.00	675	12096	18400.00	152	3600.00	24200	2200.00	91
31	**	PROFESSIONAL SERVICES	2016	13600.00	675	12096	18400.00	152	3600.00	24200	2200.00	91
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	891	1696.32	190	5346	1717.32	32	758.13	10700	8224.55	23
34	15	TEMP HELP SERVICE FEE	286	.00	0	286	.00	0	.00	2000	2000.00	0
34	**	OTHER CONTRACT SERVICES	1177	1696.32	144	5632	1717.32	31	758.13	12700	10224.55	20
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	166	.00	0	996	.00	0	.00	2000	2000.00	0
40	10	EMPLOYEE TRAINING	416	.00	0	2496	198.00	8	.00	5000	4802.00	4
40	**	TRAVEL PER DIEM	582	.00	0	3492	198.00	6	.00	7000	6802.00	3
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	400	56.14	14	2400	632.87	26	.00	4800	4167.13	13
41	**	COMMUNICATION SERVICES	400	56.14	14	2400	632.87	26	.00	4800	4167.13	13
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	125	122.42	98	750	734.52	98	765.48	1500	.00	100
44	13	FLEET CHARGES	1680	1680.92	100	10080	10085.52	100	.00	20171	10085.48	50
44	**	RENTALS & LEASES	1805	1803.34	100	10830	10820.04	100	765.48	21671	10085.48	54

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0100 CUSTOMER SERVICE/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
536		WATER/SEWER COMBO SER.										
46		REPAIR & MAINT SERVICES										
46	10	GENERAL EQUIP MAINT	360	50.44	14	2160	1428.30	66	652.24	4330	2249.46	48
46	36	SOFTWARE MAINTENANCE	990	.00	0	6820	12148.00	178	.00	12771	623.00	95
46	**	REPAIR & MAINT SERVICES	1350	50.44	4	8980	13576.30	151	652.24	17101	2872.46	83
47		PRINTING AND BINDING										
47	00	PRINTING AND BINDING	3198	2288.69	72	19188	10497.01	55	19144.20	38380	8738.79	77
47	**	PRINTING AND BINDING	3198	2288.69	72	19188	10497.01	55	19144.20	38380	8738.79	77
49		OTHER CHARGES										
49	04	OTHER CHARGES FOR SERVICE	1748	.00	0	11038	21528.14	195	.00	21529	.86	100
49	16	COMPUTER HARDWARE	100	.00	0	600	162.98	27	.00	1200	1037.02	14
49	19	TAXES, LICENSES, AND FEES	13333	14943.94	112	79998	93951.39	117	2625.88	160000	63422.73	60
49	20	EQUIP & OTHER NON-CAPITAL	58	.00	0	348	162.55	47	.00	700	537.45	23
49	66	TFR TO 506 BLDG MAINT FD	3082	3082.25	100	18492	18493.50	100	.00	36987	18493.50	50
49	**	OTHER CHARGES	18321	18026.19	98	110476	134298.56	122	2625.88	220416	83491.56	62
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	458	494.52	108	2748	1722.35	63	.00	5500	3777.65	31
51	**	OFFICE SUPPLIES	458	494.52	108	2748	1722.35	63	.00	5500	3777.65	31
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	333	99.14	30	1998	787.31	39	.00	4000	3212.69	20
52	15	POSTAL SERVICE	11975	10139.16	85	71850	43051.99	60	31979.06	143700	68668.95	52
52	**	OTHER OPERATING SUPPLIES	12308	10238.30	83	73848	43839.30	59	31979.06	147700	71881.64	51
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	424	.00	0	2120	.00	0	.00	4668	4668.00	0
64	**	MACH & EQUIPMENT	424	.00	0	2120	.00	0	.00	4668	4668.00	0
536	**	** WATER/SEWER COMBO SER.	90025	100288.40	111	539513	500982.16	93	59524.99	1079784	519276.85	52
53	**	** PHYSICAL ENVIRONMENT	90025	100288.40	111	539513	500982.16	93	59524.99	1079784	519276.85	52
DIV	0100	TOTAL *****										
		CUSTOMER SERVICE	90025	100288.40	111	539513	500982.16	93	59524.99	1079784	519276.85	52
DEPT	01	TOTAL *****										
		CUSTOMER SERVICE	90025	100288.40	111	539513	500982.16	93	59524.99	1079784	519276.85	52

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	84793.93	109	467106	431014.21	92	.00	934221	503206.79	46
12	**	SALARIES & WAGES	77851	84793.93	109	467106	431014.21	92	.00	934221	503206.79	46
14		OVERTIME										
14	00	OVERTIME	7069	3877.93	55	39207	47728.88	122	.00	81624	33895.12	59
14	**	OVERTIME	7069	3877.93	55	39207	47728.88	122	.00	81624	33895.12	59
15		EDUCATION TUITION										
15	10	CERTIFICATION/LICENSES	225	.00	0	1350	.00	0	.00	2700	2700.00	0
15	**	EDUCATION TUITION	225	.00	0	1350	.00	0	.00	2700	2700.00	0
21		FICA TAXES										
21	00	FICA TAXES	6497	6345.34	98	38736	34485.26	89	.00	77722	43236.74	44
21	**	FICA TAXES	6497	6345.34	98	38736	34485.26	89	.00	77722	43236.74	44
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	9186	10335.55	113	55116	54104.83	98	.00	110232	56127.17	49
22	**	RETIREMENT CONTRIBUTIONS	9186	10335.55	113	55116	54104.83	98	.00	110232	56127.17	49
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	11106	12780.70	115	66636	65929.54	99	.00	133280	67350.46	50
23	**	HEALTH INSURANCE	11106	12780.70	115	66636	65929.54	99	.00	133280	67350.46	50
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	1397	1431.26	103	8352	7814.30	94	.00	16735	8920.70	47
24	**	WORKER'S COMPENSATION	1397	1431.26	103	8352	7814.30	94	.00	16735	8920.70	47
26		EAP BENEFIT										
26	00	EAP BENEFIT	59	68.40	116	354	357.84	101	.00	711	353.16	50
26	**	EAP BENEFIT	59	68.40	116	354	357.84	101	.00	711	353.16	50
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	611	634.00	104	6730	2844.00	42	5946.00	10400	1610.00	85
31	**	PROFESSIONAL SERVICES	611	634.00	104	6730	2844.00	42	5946.00	10400	1610.00	85
34		OTHER CONTRACT SERVICE										
34	11	LANDFILL SERVICES	3194	6106.50	191	20832	15628.50	75	24371.50	40000	.00	100
34	14	CONTRACT SERVICES OTHER	8350	6058.59	73	50100	16080.38	32	39362.99	100203	44759.63	55
34	20	MOWING CONTRACT SERVICE	1040	1040.00	100	6240	5200.00	83	7280.00	12480	.00	100
34	**	OTHER CONTRACT SERVICE	12584	13205.09	105	77172	36908.88	48	71014.49	152683	44759.63	71
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	791	250.00	32	4746	2947.00	62	.00	9500	6553.00	31
40	10	EMPLOYEE TRAINING	187	1190.00	636	1122	1295.00	115	.00	2250	955.00	58
40	**	TRAVEL PER DIEM	978	1440.00	147	5868	4242.00	72	.00	11750	7508.00	36
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	1498	1179.72	79	8988	6870.84	76	250.20	17976	10854.96	40
41	**	COMMUNICATION SERVICES	1498	1179.72	79	8988	6870.84	76	250.20	17976	10854.96	40

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										
43		UTILITY SERVICES										
43	10	ELECTRICAL SERVICES	36993	34807.99	94	235977	198818.96	84	.00	457946	259127.04	43
43	12	WATER/SEWER SERVICES	225	145.20	65	1350	870.28	65	1056.40	2700	773.32	71
43	14	DRAINAGE	105	283.22	270	630	1699.32	270	.00	1260	439.32	135
43	**	UTILITY SERVICES	37323	35236.41	94	237957	201388.56	85	1056.40	461906	259461.04	44
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	327	.00	0	1962	19.41	1	.00	3925	3905.59	1
44	**	RENTALS & LEASES	327	.00	0	1962	19.41	1	.00	3925	3905.59	1
45		INSURANCE										
45	19	VEHICLE INSURANCE	128	128.92	101	768	773.52	101	.00	1547	773.48	50
45	**	INSURANCE	128	128.92	101	768	773.52	101	.00	1547	773.48	50
46		REPAIR & MAINT. SERVICES										
46	10	GENERAL EQUIP MAINT	9569	.00	0	56970	23554.07	41	77384.43	114388	13449.50	88
46	11	REGULAR MAINT/INSP EQUIP	166	.00	0	996	.00	0	.00	2000	2000.00	0
46	12	VEH MAINT/REPAIR	2833	231.39	8	16998	12593.17	74	.00	34000	21406.83	37
46	16	BUILDING MAINT	321	.00	0	1771	2700.00	153	.00	3700	1000.00	73
46	18	CONT MAINT/COMM EQUIP	63	.00	0	490	.00	0	.00	875	875.00	0
46	**	REPAIR & MAINT. SERVICES	12952	231.39	2	77225	38847.24	50	77384.43	154963	38731.33	75
49		OTHER CHARGES										
49	02	COMPUTER SOFTWARE	28	.00	0	168	.00	0	.00	345	345.00	0
49	19	TAXES, LICENSE, AND FEES	1752	.00	0	10512	.00	0	.00	21025	21025.00	0
49	20	EQUIP & OTHER NON-CAPITAL	209	.00	0	1246	.00	0	.00	0	.00	0
49	**	OTHER CHARGES	1571	.00	0	11926	.00	0	.00	21370	21370.00	0
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	208	.00	0	1248	81.91	7	2000.00	2500	418.09	83
51	**	OFFICE SUPPLIES	208	.00	0	1248	81.91	7	2000.00	2500	418.09	83
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	826	753.07	91	6700	4375.06	65	4602.45	11659	2681.49	77
52	10	GAS,DIESEL,OIL,& GREASE	3297	1098.90	33	22449	6931.87	31	24000.00	42235	11303.13	73
52	11	JANITORIAL SUPPLIES	431	131.79	31	1156	1725.82	149	24.18	3750	2000.00	47
52	12	UNIFORMS	304	.00	0	1510	2995.08	198	345.00	3341	.92	100
52	16	MEDICAL & LAB SUPPLIES	2083	5172.36	248	12498	10447.63	84	9777.53	25000	4774.84	81
52	18	REP & MAINT SUPPLIES	9083	12327.06	136	33498	29067.39	87	21073.86	88000	37858.75	57
52	19	CHEMICALS	43510	42184.64	97	263709	205470.06	78	209269.94	524772	110032.00	79
52	**	OTHER OPERATING SUPPLIES	59534	61667.82	104	341520	261012.91	76	269092.96	698757	168651.13	76
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	139	.00	0	834	560.00	67	.00	1675	1115.00	33
54	01	BOOKS & SUBSCRIPTIONS	35	.00	0	210	.00	0	.00	425	425.00	0
54	**	DUES & MEMBERSHIPS	174	.00	0	1044	560.00	54	.00	2100	1540.00	27
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	653	5225.00	800	1306	5225.00	400	.00	5225	.00	100
64	97	PROFESSIONAL SERVICES	104	.00	0	520	.00	0	.00	1147	1147.00	0
64	**	MACH & EQUIPMENT	757	5225.00	690	1826	5225.00	286	.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	238581.46	99	1451091	1200209.13	83	426744.48	2903474	1276520.39	56
53	**	** PHYSICAL ENVIRONMENT	242035	238581.46	99	1451091	1200209.13	83	426744.48	2903474	1276520.39	56
DIV	0200	TOTAL *****										
		1987 BOND PROJECTS	242035	238581.46	99	1451091	1200209.13	83	426744.48	2903474	1276520.39	56
DEPT	02	TOTAL *****										
		WATER PRODUCTION	242035	238581.46	99	1451091	1200209.13	83	426744.48	2903474	1276520.39	56

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	2100	2103.48	100	.00	4207	2103.52	50
	44 **	RENTALS & LEASES	350	350.58	100	2100	2103.48	100	.00	4207	2103.52	50
	49	OTHER CHARGES										
	49 19	TAXES, LICENSES, AND FEES	59	.00	0	295	643.28	218	.00	644	.72	100
	49 61	DATA PROCESSING 501	34284	34284.75	100	205704	205708.50	100	.00	411417	205708.50	50
	49 64	INSURANCE 504	15863	15863.08	100	95178	95178.48	100	.00	190357	95178.52	50
	49 90	ADMIN SERVICE FEES	64414	64414.17	100	386484	386485.02	100	.00	772970	386484.98	50
	49 **	OTHER CHARGES	114620	114562.00	100	687661	688015.28	100	.00	1375388	687372.72	50
	63	IMP. OTHER THAN BLDGS										
	63 97	PROJ CAPITAL OUTLAY	70416	.00	0	402496	.00	0	.00	825000	825000.00	0
	63 **	IMP. OTHER THAN BLDGS	70416	.00	0	402496	.00	0	.00	825000	825000.00	0
	99	OTHER NON-OPERATING										
	99 50	COMPRESSION RESERVE	3916	.00	0	23496	.00	0	.00	47000	47000.00	0
	99 **	OTHER NON-OPERATING	3916	.00	0	23496	.00	0	.00	47000	47000.00	0
536	** **	WATER/SEWER COMBO SER.	189302	114912.58	61	1115753	690118.76	62	.00	2251595	1561476.24	31
53	** **	PHYSICAL ENVIRONMENT	189302	114912.58	61	1115753	690118.76	62	.00	2251595	1561476.24	31
59		INTERNAL SERVICES										
599		INTRA FUND TRANSFER										
	96	TRANSFER TO										
	96 10	SINKING (402,413,417,418)	324385	324385.33	100	1946310	1946311.98	100	.00	3892624	1946312.02	50
	96 12	TO 418 SRLF DEBT SERVICE	217050	217050.92	100	1302300	1302305.52	100	.00	2604611	1302305.48	50
	96 13	TO 403 W/S R&R FUND	200000	200000.00	100	1200000	1200000.00	100	.00	2400000	1200000.00	50
	96 **	TRANSFER TO	741435	741436.25	100	4448610	4448617.50	100	.00	8897235	4448617.50	50
599	** **	INTRA FUND TRANSFER	741435	741436.25	100	4448610	4448617.50	100	.00	8897235	4448617.50	50
59	** **	INTERNAL SERVICES	741435	741436.25	100	4448610	4448617.50	100	.00	8897235	4448617.50	50
DIV	0300	TOTAL *****										
		BOND PROJECTS	930737	856348.83	92	5564363	5138736.26	92	.00	11148830	6010093.74	46



FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0301 NON DEPARTMENTAL/INTER FUND TRANSFERS										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
58			NON EXP. DISBURSEMENT										
581			AID TO GOVERNMENT AGENCY										
	91		TRANSFERS										
	91	25	IN LIEU OF TAX TRANSFER	101589	101589.06	100	609534	609534.36	100	.00	1219069	609534.64	50
	91	**	TRANSFERS	101589	101589.06	100	609534	609534.36	100	.00	1219069	609534.64	50
581	**	**	AID TO GOVERNMENT AGENCY	101589	101589.06	100	609534	609534.36	100	.00	1219069	609534.64	50
58	**	**	NON EXP. DISBURSEMENT	101589	101589.06	100	609534	609534.36	100	.00	1219069	609534.64	50
DIV	0301		TOTAL *****										
			INTER FUND TRANSFERS	101589	101589.06	100	609534	609534.36	100	.00	1219069	609534.64	50
DEPT	03		TOTAL *****										
			NON DEPARTMENTAL	1032326	957937.89	93	6173897	5748270.62	93	.00	12367899	6619628.38	47

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	71637.86	86	498756	429265.02	86	.00	997518	568252.98	43
12	**	SALARIES AND WAGES	83126	71637.86	86	498756	429265.02	86	.00	997518	568252.98	43
14		OVERTIME										
14	00	OVERTIME	10780	8150.21	76	58839	74015.59	126	.00	123525	49509.41	60
14	**	OVERTIME	10780	8150.21	76	58839	74015.59	126	.00	123525	49509.41	60
15		EDUCATION TUITION										
15	10	CERTIFICATION/LICENSES	208	825.00	397	1248	825.00	66	.00	2500	1675.00	33
15	**	EDUCATION TUITION	208	825.00	397	1248	825.00	66	.00	2500	1675.00	33
21		FICA TAXES										
21	00	FICA TAXES	7184	5619.68	78	42657	35983.14	84	.00	85770	49786.86	42
21	**	FICA TAXES	7184	5619.68	78	42657	35983.14	84	.00	85770	49786.86	42
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	11436	10665.95	93	68616	57312.65	84	.00	137241	79928.35	42
22	**	RETIREMENT CONTRIBUTIONS	11436	10665.95	93	68616	57312.65	84	.00	137241	79928.35	42
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	12838	12786.80	100	77028	70827.36	92	.00	154060	83232.64	46
23	**	HEALTH INSURANCE	12838	12786.80	100	77028	70827.36	92	.00	154060	83232.64	46
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	1411	1086.53	77	8427	6750.04	80	.00	16896	10145.96	40
24	**	WORKER'S COMPENSATION	1411	1086.53	77	8427	6750.04	80	.00	16896	10145.96	40
26		EAP BENEFIT										
26	00	EAP BENEFIT	68	68.40	101	408	378.72	93	.00	824	445.28	46
26	**	EAP BENEFIT	68	68.40	101	408	378.72	93	.00	824	445.28	46
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	3462	435.00	13	20001	12371.81	62	8298.00	40779	20109.19	51
31	**	PROFESSIONAL SERVICES	3462	435.00	13	20001	12371.81	62	8298.00	40779	20109.19	51
34		OTHER CONTRACT SERVICE										
34	14	CONTRACT SERVICES OTHER	57173	53764.91	94	343038	222654.08	65	206352.53	686081	257074.39	63
34	20	MOWING CONTRACT SERVICE	5175	5140.00	99	30945	20715.33	67	30164.67	61990	11110.00	82
34	**	OTHER CONTRACT SERVICE	62348	58904.91	95	373983	243369.41	65	236517.20	748071	268184.39	64
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	291	545.00	187	2746	2142.00	78	.00	4500	2358.00	48
40	10	EMPLOYEE TRAINING	583	113.00	19	2498	1985.00	80	.00	6000	4015.00	33
40	**	TRAVEL PER DIEM	874	658.00	75	5244	4127.00	79	.00	10500	6373.00	39
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	588	1830.96	311	3528	5686.37	161	458.70	7063	917.93	87
41	**	COMMUNICATION SERVICES	588	1830.96	311	3528	5686.37	161	458.70	7063	917.93	87

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0400 *WASTEWATER TREATMENT/						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										
535		SEWER SERVICES										
43		UTILITY SERVICES										
43	10	ELECTRICAL SERVICES	66666	66599.08	100	399996	371156.62	93	.00	800000	428843.38	46
43	12	WATER/SEWER SERVICES	430	444.08	103	2580	2486.46	96	.00	5160	2673.54	48
43	14	DRAINAGE	110	158.27	144	660	949.62	144	.00	1320	370.38	72
43	**	UTILITY SERVICES	67206	67201.43	100	403236	374592.70	93	.00	806480	431887.30	46
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	743	880.00	118	3458	2616.93	76	5000.00	7925	308.07	96
44	**	RENTALS & LEASES	743	880.00	118	3458	2616.93	76	5000.00	7925	308.07	96
45		INSURANCE										
45	19	VEHICLE INSURANCE	96	96.67	101	576	580.02	101	.00	1160	579.98	50
45	**	INSURANCE	96	96.67	101	576	580.02	101	.00	1160	579.98	50
46		REPAIR & MAINT. SERVICES										
46	10	GENERAL EQUIP MAINT	12181	30374.49	249	88512	78807.93	89	70240.00	161602	12554.07	92
46	11	REGULAR MAINT/INSP EQUIP	1033	1300.00	126	12198	1415.50	12	.00	18400	16984.50	8
46	12	VEH MAINT/REPAIR	1683	4071.76	242	11098	8450.11	76	.00	21200	12749.89	40
46	16	BUILDING MAINT	83	.00	0	498	1245.67	250	.00	1000	245.67	125
46	18	CONT MAINT/COMM EQUIP	83	.00	0	498	.00	0	.00	1000	1000.00	0
46	**	REPAIR & MAINT. SERVICES	15063	35746.25	237	112804	89919.21	80	70240.00	203202	43042.79	79
49		OTHER CHARGES										
49	01	ADVERTISING	0	30.00	0	0	30.00	0	.00	0	30.00	0
49	02	COMPUTER SOFTWARE	28	.00	0	168	.00	0	.00	345	345.00	0
49	19	TAXES, LICENSE, & FEES	625	.00	0	3750	7000.00	187	.00	7500	500.00	93
49	20	EQUIP & OTHER NON-CAPITAL	175	.00	0	2050	.00	0	973.87	3100	2126.13	31
49	**	OTHER CHARGES	828	30.00	4	5968	7030.00	118	973.87	10945	2941.13	73
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	416	176.31	42	2496	890.88	36	1323.69	5000	2785.43	44
51	**	OFFICE SUPPLIES	416	176.31	42	2496	890.88	36	1323.69	5000	2785.43	44
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	2500	2557.23	102	15000	7534.17	50	7926.07	30000	14539.76	52
52	10	GAS,DIESEL,OIL,& GREASE	2533	1217.80	48	15198	7635.49	50	16000.00	30405	6769.51	78
52	11	JANITORIAL SUPPLIES	250	265.59	106	1500	2144.59	143	457.02	3000	398.39	87
52	12	UNIFORMS	291	.00	0	1746	91.30	5	2500.00	3500	908.70	74
52	16	MEDICAL & LAB SUPPLIES	1666	1902.16	114	9996	3542.46	35	6481.30	20000	9976.24	50
52	18	REP & MAINT SUPPLIES	7583	2282.60	30	28498	35254.33	124	10591.32	74000	28154.35	62
52	19	CHEMICALS	63690	64969.19	102	382140	238232.85	62	155922.15	764282	370127.00	52
52	**	OTHER OPERATING SUPPLIES	78513	73194.57	93	454078	294435.19	65	199877.86	925187	430873.95	53
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	32	.00	0	192	330.00	172	.00	390	60.00	85
54	01	BOOKS & SUBSCRIPTIONS	83	.00	0	498	.00	0	.00	1000	1000.00	0
54	**	DUES & MEMBERSHIPS	115	.00	0	690	330.00	48	.00	1390	1060.00	24
63		IMP. OTHER THAN BLDGS										
63	00	IMP. OTHER THAN BLDGS	1164	.00	0	5820	12800.00	220	.00	12800	.00	100
63	97	PROJ CAPITAL OUTLAY	171124	.00	0	938953	6918.00	1	.00	1965710	1958792.00	0
63	**	IMP. OTHER THAN BLDGS	172288	.00	0	944773	19718.00	2	.00	1978510	1958792.00	1

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0400 *WASTEWATER TREATMENT/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
535		SEWER SERVICES										
	64	MACH & EQUIPMENT										
	64 00	MACH & EQUIPMENT	6433	.00	0	26433	.00	0	10028.52	65029	55000.48	15
	64 **	MACH & EQUIPMENT	6433	.00	0	26433	.00	0	10028.52	65029	55000.48	15
535	** **	SEWER SERVICES	536024	349994.53	65	3113247	1731025.04	56	532717.84	6329575	4065832.12	36
53	** **	PHYSICAL ENVIRONMENT	536024	349994.53	65	3113247	1731025.04	56	532717.84	6329575	4065832.12	36
DIV	0400	TOTAL *****										
		WASTEWATER TREATMENT	536024	349994.53	65	3113247	1731025.04	56	532717.84	6329575	4065832.12	36
DEPT	04	TOTAL *****										
		*WASTEWATER TREATMENT	536024	349994.53	65	3113247	1731025.04	56	532717.84	6329575	4065832.12	36

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	28953.97	98	177216	150691.79	85	.00	354442	203750.21	43	
12	**		SALARIES AND WAGES	29536	28953.97	98	177216	150691.79	85	.00	354442	203750.21	43	
14			OVERTIME											
14	00		OVERTIME	7299	8283.25	114	39093	40353.90	103	.00	82886	42532.10	49	
14	**		OVERTIME	7299	8283.25	114	39093	40353.90	103	.00	82886	42532.10	49	
21			FICA TAXES											
21	00		FICA TAXES	2495	2749.90	110	14934	13986.01	94	.00	29907	15920.99	47	
21	**		FICA TAXES	2495	2749.90	110	14934	13986.01	94	.00	29907	15920.99	47	
22			RETIREMENT CONTRIBUTIONS											
22	00		RETIREMENT CONTRIBUTIONS	3979	3981.20	100	23874	21711.82	91	.00	47754	26042.18	46	
22	**		RETIREMENT CONTRIBUTIONS	3979	3981.20	100	23874	21711.82	91	.00	47754	26042.18	46	
23			HEALTH INSURANCE											
23	00		HEALTH INSURANCE	5818	6045.05	104	34908	32910.35	94	.00	69826	36915.65	47	
23	**		HEALTH INSURANCE	5818	6045.05	104	34908	32910.35	94	.00	69826	36915.65	47	
24			WORKER'S COMPENSATION											
24	00		WORKER'S COMPENSATION	513	533.40	104	3069	2908.55	95	.00	6149	3240.45	47	
24	**		WORKER'S COMPENSATION	513	533.40	104	3069	2908.55	95	.00	6149	3240.45	47	
26			OPEB / EAP BENEFIT											
26	00		OPEB / EAP BENEFIT	31	32.40	105	186	176.40	95	.00	374	197.60	47	
26	**		OPEB / EAP BENEFIT	31	32.40	105	186	176.40	95	.00	374	197.60	47	
31			PROFESSIONAL SERVICES											
31	13		OTHER PROF. SERVICES	286	353.00	123	286	353.00	123	.00	2000	1647.00	18	
31	**		PROFESSIONAL SERVICES	286	353.00	123	286	353.00	123	.00	2000	1647.00	18	
34			OTHER CONTRACT SERVICES											
34	14		CONTRACT SERVICES OTHER	5620	16400.00	292	31868	42211.00	133	29888.73	65595	6504.73-	110	
34	**		OTHER CONTRACT SERVICES	5620	16400.00	292	31868	42211.00	133	29888.73	65595	6504.73-	110	
40			TRAVEL PER DIEM											
40	00		TRAVEL PER DIEM	118	.00	0	729	.00	0	.00	1440	1440.00	0	
40	10		EMPLOYEE TRAINING	125	.00	0	750	.00	0	.00	1500	1500.00	0	
40	**		TRAVEL PER DIEM	243	.00	0	1479	.00	0	.00	2940	2940.00	0	
41			COMMUNICATION SERVICES											
41	00		COMMUNICATION SERVICES	441	164.24	37	2646	1756.60	66	375.30	5300	3168.10	40	
41	**		COMMUNICATION SERVICES	441	164.24	37	2646	1756.60	66	375.30	5300	3168.10	40	
44			RENTALS & LEASES											
44	10		EQUIP/OTHER RENTAL/LEASE	7	.00	0	21	8.89	42	.00	60	51.11	15	
44	**		RENTALS & LEASES	7	.00	0	21	8.89	42	.00	60	51.11	15	

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	1740	1740.00	100	.00	3480	1740.00	50
45	**	INSURANCE	290	290.00	100	1740	1740.00	100	.00	3480	1740.00	50
46		REPAIR & MAINT SERVICES										
46	10	GENERAL EQUIP MAINT	416	.00	0	2496	.00	0	3000.00	5000	2000.00	60
46	11	REGULAR MAINT/INSP EQUIP	166	.00	0	996	471.80	47	.00	2000	1528.20	24
46	12	VEH MAINT/REPAIR	1916	1725.69	90	11496	4130.57	36	.00	23000	18869.43	18
46	18	CONT MAINT/COMM EQUIP	9-	.00	0	46	.00	0	.00	0	.00	0
46	**	REPAIR & MAINT SERVICES	2489	1725.69	69	15034	4602.37	31	3000.00	30000	22397.63	25
47		PRINTING AND BINDING										
47	00	PRINTING AND BINDING	41	.00	0	246	.00	0	.00	500	500.00	0
47	**	PRINTING AND BINDING	41	.00	0	246	.00	0	.00	500	500.00	0
49		OTHER CHARGES										
49	02	COMPUTER SOFTWARE	3250	1011.27	31	19500	39000.00	200	.00	39000	.00	100
49	20	EQUIP & OTHER NON-CAPITAL	68	.00	0	2193	1149.58	52	1149.58	2600	300.84	88
49	66	TFR TO 506 BLDG MAINT FD	790	790.33	100	4740	4741.98	100	.00	9484	4742.02	50
49	**	OTHER CHARGES	4108	1801.60	44	26433	44891.56	170	1149.58	51084	5042.86	90
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	333	.00	0	1998	2357.22	118	.00	4000	1642.78	59
51	**	OFFICE SUPPLIES	333	.00	0	1998	2357.22	118	.00	4000	1642.78	59
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	666	1476.52	222	3996	1640.87	41	.00	8000	6359.13	21
52	10	GAS,DIESEL,OIL,& GREASE	1001	1263.30	126	7503	6662.21	89	.00	13505	6842.79	49
52	12	UNIFORMS	34-	.00	0	196	.00	0	.00	0	.00	0
52	15	POSTAL SERVICE	25	.00	0	150	.00	0	.00	300	300.00	0
52	18	REP & MAINT SUPPLIES	4166	2743.66	66	24996	22355.93	89	.00	50000	27644.07	45
52	**	OTHER OPERATING SUPPLIES	5824	5483.48	94	36841	30659.01	83	.00	71805	41145.99	43
536	**	WATER/SEWER COMBO SER.	69353	76797.18	111	411872	391318.47	95	34413.61	828102	402369.92	51
53	**	PHYSICAL ENVIRONMENT	69353	76797.18	111	411872	391318.47	95	34413.61	828102	402369.92	51
DIV	0500	TOTAL *****										
		METER READER	69353	76797.18	111	411872	391318.47	95	34413.61	828102	402369.92	51
DEPT	05	TOTAL *****										
		METER READER	69353	76797.18	111	411872	391318.47	95	34413.61	828102	402369.92	51

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	59420.03	104	343938	293248.73	85	.00	687912	394663.27	43
12	**	SALARIES AND WAGES	57329	59420.03	104	343938	293248.73	85	.00	687912	394663.27	43
14		OVERTIME										
14	00	OVERTIME	15253	22359.97	147	86958	79952.93	92	.00	178488	98535.07	45
14	**	OVERTIME	15253	22359.97	147	86958	79952.93	92	.00	178488	98535.07	45
15		EDUCATION TUITION										
15	10	CERTIFICATION/LICENSES	166	275.00	166	996	275.00	28	.00	2000	1725.00	14
15	**	EDUCATION TUITION	166	275.00	166	996	275.00	28	.00	2000	1725.00	14
21		FICA TAXES										
21	00	FICA TAXES	5438	5835.91	107	32391	26582.52	82	.00	65021	38438.48	41
21	**	FICA TAXES	5438	5835.91	107	32391	26582.52	82	.00	65021	38438.48	41
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	8444	8788.26	104	50664	43673.58	86	.00	101331	57657.42	43
22	**	RETIREMENT CONTRIBUTIONS	8444	8788.26	104	50664	43673.58	86	.00	101331	57657.42	43
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	11637	10754.35	92	69822	55239.76	79	.00	139644	84404.24	40
23	**	HEALTH INSURANCE	11637	10754.35	92	69822	55239.76	79	.00	139644	84404.24	40
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	1042	1047.45	101	6216	5120.03	82	.00	12475	7354.97	41
24	**	WORKER'S COMPENSATION	1042	1047.45	101	6216	5120.03	82	.00	12475	7354.97	41
26		OPEB / EAP BENEFIT										
26	00	OPEB / EAP BENEFIT	62	64.80	105	372	336.24	90	.00	749	412.76	45
26	**	OPEB / EAP BENEFIT	62	64.80	105	372	336.24	90	.00	749	412.76	45
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	14908	21032.61	141	89206	38627.57	43	102036.43	178664	38000.00	79
34	**	OTHER CONTRACT SERVICES	14908	21032.61	141	89206	38627.57	43	102036.43	178664	38000.00	79
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	1008	.00	0	6048	.00	0	.00	12100	12100.00	0
40	10	EMPLOYEE TRAINING	250	673.00	269	1500	673.00	45	.00	3000	2327.00	22
40	**	TRAVEL PER DIEM	1258	673.00	54	7548	673.00	9	.00	15100	14427.00	5
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	550	638.82	116	3300	3646.21	111	834.00	6600	2119.79	68
41	**	COMMUNICATION SERVICES	550	638.82	116	3300	3646.21	111	834.00	6600	2119.79	68
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	100	.00	0	600	10.86	2	667.00	1200	522.14	57
44	**	RENTALS & LEASES	100	.00	0	600	10.86	2	667.00	1200	522.14	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.										
45		INSURANCE										
45	19	VEHICLE INSURANCE	612	612.25	100	3672	3673.50	100	.00	7347	3673.50	50
45	**	INSURANCE	612	612.25	100	3672	3673.50	100	.00	7347	3673.50	50
46		REPAIR & MAINT SERVICES										
46	10	GENERAL EQUIP MAINT	833	.00	0	4998	4316.32	86	5683.68	10000	.00	100
46	11	REGULAR MAINT/INSP EQUIP	41	.00	0	246	.00	0	.00	500	500.00	0
46	12	VEH MAINT/REPAIR	3750	5266.38	140	22500	34264.98	152	.00	45000	10735.02	76
46	16	BUILDING MAINT	305	70.00	23	1691	2124.00	126	350.00	3525	1051.00	70
46	18	CONT MAINT/COMM EQUIP	83	.00	0	498	.00	0	.00	1000	1000.00	0
46	36	SOFTWARE MAINTENANCE	833	.00	0	4998	.00	0	.00	10000	10000.00	0
46	**	REPAIR & MAINT SERVICES	5845	5336.38	91	34931	40705.30	117	6033.68	70025	23286.02	67
47		PRINTING AND BINDING										
47	00	PRINTING AND BINDING	25	.00	0	150	.00	0	.00	300	300.00	0
47	**	PRINTING AND BINDING	25	.00	0	150	.00	0	.00	300	300.00	0
49		OTHER CHARGES										
49	20	EQUIP & OTHER NON-CAPITAL	416	.00	0	2496	.00	0	.00	5000	5000.00	0
49	31	NON-CAP RPLMT MTR INSTALL	63375	69382.49	110	380250	453797.37	119	.00	760500	306702.63	60
49	33	NON-CAP NEW MTR INSTALLS	8333	9476.41	114	49998	31774.19	64	.00	100000	68225.81	32
49	**	OTHER CHARGES	72124	78858.90	109	432744	485571.56	112	.00	865500	379928.44	56
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	166	.00	0	996	.00	0	.00	2000	2000.00	0
51	**	OFFICE SUPPLIES	166	.00	0	996	.00	0	.00	2000	2000.00	0
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	3777	4902.70	130	22801	20364.45	89	4885.47	45475	20225.08	56
52	10	GAS,DIESEL,OIL,& GREASE	2583	2376.27	92	15498	14074.02	91	.00	31000	16925.98	45
52	11	JANITORIAL SUPPLIES	291	112.80	39	1746	312.80	18	3187.20	3500	.00	100
52	12	UNIFORMS	800	2369.80	296	4200	2599.09	62	6182.20	9000	218.71	98
52	18	REP & MAINT SUPPLIES	10416	10863.96	104	62496	77402.33	124	6807.00	125000	40790.67	67
52	**	OTHER OPERATING SUPPLIES	17867	20625.53	115	106741	114752.69	108	21061.87	213975	78160.44	64
53		ROAD MATERIAL & SUPPLY										
53	00	ROAD MATERIAL & SUPPLY	2291	1642.50	72	13746	5219.94	38	5072.50	27500	17207.56	37
53	**	ROAD MATERIAL & SUPPLY	2291	1642.50	72	13746	5219.94	38	5072.50	27500	17207.56	37
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	37	.00	0	222	.00	0	.00	450	450.00	0
54	01	BOOKS & SUBSCRIPTIONS	29	.00	0	174	.00	0	.00	350	350.00	0
54	**	DUES & MEMBERSHIPS	66	.00	0	396	.00	0	.00	800	800.00	0
63		IMP. OTHER THAN BLDGS										
63	97	PROJ CAPITAL OUTLAY	8264	.00	0	43403	.00	0	18000.00	93000	75000.00	19
63	**	IMP. OTHER THAN BLDGS	8264	.00	0	43403	.00	0	18000.00	93000	75000.00	19
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	2207	.00	0	9621	10865.00	113	.00	22865	12000.00	48
64	31	CAP NEW METER INSTALLS	12500	.00	0	75000	.00	0	.00	150000	150000.00	0
64	**	MACH & EQUIPMENT	14707	.00	0	84621	10865.00	13	.00	172865	162000.00	6





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	24554.13	131	112326	94849.21	84	.00	224654	129804.79	42
12	**	SALARIES AND WAGES	18721	24554.13	131	112326	94849.21	84	.00	224654	129804.79	42
14		OVERTIME										
14	00	OVERTIME	708	2227.38	315	4248	4684.48	110	.00	8500	3815.52	55
14	**	OVERTIME	708	2227.38	315	4248	4684.48	110	.00	8500	3815.52	55
15		EDUCATION TUITION										
15	10	CERTIFICATION/LICENSES	125	75.00	60	750	75.00	10	.00	1500	1425.00	5
15	**	EDUCATION TUITION	125	75.00	60	750	75.00	10	.00	1500	1425.00	5
21		FICA TAXES										
21	00	FICA TAXES	1486	2031.78	137	8916	7463.02	84	.00	17841	10377.98	42
21	**	FICA TAXES	1486	2031.78	137	8916	7463.02	84	.00	17841	10377.98	42
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	2628	1771.61	67	15768	12206.24	77	.00	31538	19331.76	39
22	**	RETIREMENT CONTRIBUTIONS	2628	1771.61	67	15768	12206.24	77	.00	31538	19331.76	39
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	2919	1493.26	51	17514	10037.96	57	.00	35028	24990.04	29
23	**	HEALTH INSURANCE	2919	1493.26	51	17514	10037.96	57	.00	35028	24990.04	29
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	330	244.65	74	1980	1534.53	78	.00	3964	2429.47	39
24	**	WORKER'S COMPENSATION	330	244.65	74	1980	1534.53	78	.00	3964	2429.47	39
26		OPEB / EAP BENEFIT										
26	00	OPEB / EAP BENEFIT	15	11.52	77	90	72.00	80	.00	187	115.00	39
26	**	OPEB / EAP BENEFIT	15	11.52	77	90	72.00	80	.00	187	115.00	39
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	9357	4817.00	52	56079	22273.50	40	69226.50	112225	20725.00	82
31	**	PROFESSIONAL SERVICES	9357	4817.00	52	56079	22273.50	40	69226.50	112225	20725.00	82
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	125	.00	0	750	50.00	7	.00	1500	1450.00	3
40	10	EMPLOYEE TRAINING	41	.00	0	246	.00	0	.00	500	500.00	0
40	**	TRAVEL PER DIEM	166	.00	0	996	50.00	5	.00	2000	1950.00	3
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	41	126.11	308	246	195.61	80	83.40	500	220.99	56
41	**	COMMUNICATION SERVICES	41	126.11	308	246	195.61	80	83.40	500	220.99	56
45		INSURANCE										
45	19	VEHICLE INSURANCE	96	96.67	101	576	580.02	101	.00	1160	579.98	50
45	**	INSURANCE	96	96.67	101	576	580.02	101	.00	1160	579.98	50

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	246	.00	0	.00	500	500.00	0
46	11	REGULAR MAINT/INSP EQUIP	41	.00	0	246	480.00	195	.00	500	20.00	96
46	12	VEH MAINT/REPAIR	333	.00	0	1998	.00	0	.00	4000	4000.00	0
46	16	BUILDING MAINT	208	.00	0	1248	.00	0	.00	2500	2500.00	0
46	**	REPAIR & MAINT SERVICES	623	.00	0	3738	480.00	13	.00	7500	7020.00	6
49		OTHER CHARGES										
49	19	TAXES, LICENSES, AND FEES	166	.00	0	996	.00	0	.00	2000	2000.00	0
49	20	EQUIP & OTHER NON-CAPITAL	83	.00	0	498	944.79	190	.00	1000	55.21	95
49	**	OTHER CHARGES	249	.00	0	1494	944.79	63	.00	3000	2055.21	32
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	125	248.49	199	750	1106.70	148	392.51	1500	.79	100
51	**	OFFICE SUPPLIES	125	248.49	199	750	1106.70	148	392.51	1500	.79	100
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	166	182.00	110	996	226.50	23	.00	2000	1773.50	11
52	10	GAS,DIESEL,OIL,& GREASE	161	89.89	56	966	567.44	59	.00	1938	1370.56	29
52	11	JANITORIAL SUPPLIES	66	32.72	50	396	694.54	175	5.46	800	100.00	88
52	12	UNIFORMS	125	.00	0	750	126.84	17	.00	1500	1373.16	9
52	16	MEDICAL/LAB SUPPLIES	3333	2409.06	72	19998	13166.74	66	16664.70	40000	10168.56	75
52	18	REP & MAINT SUPPLIES	97	890.58	918	390	904.55	232	.00	977	72.45	93
52	**	OTHER OPERATING SUPPLIES	3948	3604.25	91	23496	15686.61	67	16670.16	47215	14858.23	69
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	41	.00	0	246	.00	0	.00	500	500.00	0
54	01	BOOKS & SUBSCRIPTIONS	8	.00	0	48	.00	0	.00	100	100.00	0
54	**	DUES & MEMBERSHIPS	49	.00	0	294	.00	0	.00	600	600.00	0
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	200-	.00	0	1200	.00	0	.00	0	.00	0
64	**	MACH & EQUIPMENT	200-	.00	0	1200	.00	0	.00	0	.00	0
536	**	** WATER/SEWER COMBO SER.	41386	41301.85	100	250461	172239.67	69	86372.57	498912	240299.76	52
53	**	** PHYSICAL ENVIRONMENT	41386	41301.85	100	250461	172239.67	69	86372.57	498912	240299.76	52
DIV	0824	TOTAL *****										
		UTILITIES LAB DIVISION	41386	41301.85	100	250461	172239.67	69	86372.57	498912	240299.76	52
DEPT	08	TOTAL *****										
		W/S DISTRIBUTION	279540	279267.61	100	1663872	1380414.09	83	240078.05	3341408	1720915.86	49

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	BUDGET	BALANCE	BDGT	
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	57561	63635.19	111	345366	309723.85	90	.00	690738	381014.15	45
12	10	CAR ALLOWANCE	250	288.45	115	1500	1442.25	96	.00	3000	1557.75	48
12	**	SALARIES AND WAGES	57811	63923.64	111	346866	311166.10	90	.00	693738	382571.90	45
14		OVERTIME										
14	00	OVERTIME	1328	12.93	1	6285	5903.17	94	.00	14253	8349.83	41
14	**	OVERTIME	1328	12.93	1	6285	5903.17	94	.00	14253	8349.83	41
15		EDUCATION TUITION										
15	10	CERTIFICATION/LICENSES	166	.00	0	996	.00	0	.00	2000	2000.00	0
15	**	EDUCATION TUITION	166	.00	0	996	.00	0	.00	2000	2000.00	0
21		FICA TAXES										
21	00	FICA TAXES	4526	4610.26	102	27009	22938.50	85	.00	54169	31230.50	42
21	**	FICA TAXES	4526	4610.26	102	27009	22938.50	85	.00	54169	31230.50	42
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	7940	8789.31	111	47640	41931.87	88	.00	95285	53353.13	44
22	**	RETIREMENT CONTRIBUTIONS	7940	8789.31	111	47640	41931.87	88	.00	95285	53353.13	44
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	6078	6371.80	105	36468	31029.53	85	.00	72939	41909.47	43
23	**	HEALTH INSURANCE	6078	6371.80	105	36468	31029.53	85	.00	72939	41909.47	43
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	473	458.45	97	2814	2306.48	82	.00	5660	3353.52	41
24	**	WORKER'S COMPENSATION	473	458.45	97	2814	2306.48	82	.00	5660	3353.52	41
26		OPEB / EAP BENEFIT										
26	00	OPEB / EAP BENEFIT	32	28.80	90	192	126.72	66	.00	387	260.28	33
26	**	OPEB / EAP BENEFIT	32	28.80	90	192	126.72	66	.00	387	260.28	33
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	12124	1600.00	13	69082	13176.00	19	19584.00	141835	109075.00	23
31	**	PROFESSIONAL SERVICES	12124	1600.00	13	69082	13176.00	19	19584.00	141835	109075.00	23
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	93	.00	0	558	.00	0	.00	1125	1125.00	0
40	10	EMPLOYEE TRAINING	400	165.00	41	2400	777.00	32	.00	4800	4023.00	16
40	**	TRAVEL PER DIEM	493	165.00	34	2958	777.00	26	.00	5925	5148.00	13
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	251	419.94	167	1506	2001.89	133	125.10	3020	893.01	70
41	**	COMMUNICATION SERVICES	251	419.94	167	1506	2001.89	133	125.10	3020	893.01	70
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	1333	.00	0	7998	2048.85	26	.00	16000	13951.15	13
44	**	RENTALS & LEASES	1333	.00	0	7998	2048.85	26	.00	16000	13951.15	13

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	2706	2707.02	100	.00	5414	2706.98	50
45	**	INSURANCE	451	451.17	100	2706	2707.02	100	.00	5414	2706.98	50
46		REPAIR & MAINT SERVICES										
46	10	GENERAL EQUIP MAINT	41	.00	0	246	.00	0	.00	500	500.00	0
46	11	REGULAR MAINT/INSP EQUIP	41	.00	0	246	.00	0	.00	500	500.00	0
46	12	VEH MAINT/REPAIR	166	296.35	179	996	296.35	30	.00	2000	1703.65	15
46	18	CONT MAINT/COMM EQUIP	35	.00	0	354	.00	0	.00	567	567.00	0
46	**	REPAIR & MAINT SERVICES	283	296.35	105	1842	296.35	16	.00	3567	3270.65	8
47		PRINTING AND BINDING										
47	00	PRINTING AND BINDING	16	119.20	745	96	119.20	124	.00	200	80.80	60
47	**	PRINTING AND BINDING	16	119.20	745	96	119.20	124	.00	200	80.80	60
48		PROMOTIONAL ACTIVITIES										
48	04	PUB RELATION ACTIVITY	250	.00	0	1500	.00	0	.00	3000	3000.00	0
48	**	PROMOTIONAL ACTIVITIES	250	.00	0	1500	.00	0	.00	3000	3000.00	0
49		OTHER CHARGES										
49	02	COMPUTER SOFTWARE	48	.00	0	144	432.47	300	.00	433	.53	100
49	20	EQUIP & OTHER NON-CAPITAL	416	1728.08	415	2496	1728.08	69	.00	5000	3271.92	35
49	66	TFR TO 506 BLDG MAINT FD	7741	7741.67	100	46446	46450.02	100	.00	92900	46449.98	50
49	**	OTHER CHARGES	8205	9469.75	115	49086	48610.57	99	.00	98333	49722.43	49
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	416	738.13	177	2496	3831.81	154	1054.51	5000	113.68	98
51	**	OFFICE SUPPLIES	416	738.13	177	2496	3831.81	154	1054.51	5000	113.68	98
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	416	337.32	81	2496	4027.73	161	940.75	5000	31.52	99
52	10	GAS,DIESEL,OIL,& GREASE	62	120.77	195	372	724.64	195	.00	750	25.36	97
52	11	JANITORIAL SUPPLIES	41	.00	0	246	.00	0	.00	500	500.00	0
52	12	UNIFORMS	84	.00	0	332	739.00	223	80.00	845	26.00	97
52	15	POSTAL SERVICE	41	5.53	14	246	453.14	184	.00	500	46.86	91
52	**	OTHER OPERATING SUPPLIES	644	463.62	72	3692	5944.51	161	1020.75	7595	629.74	92
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	648	.00	0	3888	6255.75	161	.00	7780	1524.25	80
54	01	BOOKS & SUBSCRIPTIONS	87	.00	0	522	156.00	30	.00	1050	894.00	15
54	**	DUES & MEMBERSHIPS	735	.00	0	4410	6411.75	145	.00	8830	2418.25	73
536	** **	WATER/SEWER COMBO SER.	103555	97918.35	95	615642	501327.32	81	21784.36	1237150	714038.32	42
53	** **	PHYSICAL ENVIRONMENT	103555	97918.35	95	615642	501327.32	81	21784.36	1237150	714038.32	42
DIV	0900	TOTAL *****	103555	97918.35	95	615642	501327.32	81	21784.36	1237150	714038.32	42
		UTILITY ADMINISTRATION	103555	97918.35	95	615642	501327.32	81	21784.36	1237150	714038.32	42

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	6748.99	119	34095	33744.96	99	.00	68123	34378.04	50
12	**	SALARIES AND WAGES	5668	6748.99	119	34095	33744.96	99	.00	68123	34378.04	50
14		OVERTIME										
14	00	OVERTIME	1587	1661.97	105	8057	7183.73	89	.00	17587	10403.27	41
14	**	OVERTIME	1587	1661.97	105	8057	7183.73	89	.00	17587	10403.27	41
21		FICA TAXES										
21	00	FICA TAXES	466	622.08	134	2796	3024.21	108	.00	5596	2571.79	54
21	**	FICA TAXES	466	622.08	134	2796	3024.21	108	.00	5596	2571.79	54
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	804	903.35	112	4824	4697.42	97	.00	9658	4960.58	49
22	**	RETIREMENT CONTRIBUTIONS	804	903.35	112	4824	4697.42	97	.00	9658	4960.58	49
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	1162	1341.70	116	6972	6976.84	100	.00	13950	6973.16	50
23	**	HEALTH INSURANCE	1162	1341.70	116	6972	6976.84	100	.00	13950	6973.16	50
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	60	70.40	117	360	362.40	101	.00	729	366.60	50
24	**	WORKER'S COMPENSATION	60	70.40	117	360	362.40	101	.00	729	366.60	50
26		OPEB / EAP BENEFIT										
26	00	OPEB / EAP BENEFIT	6	7.20	120	36	37.44	104	.00	75	37.56	50
26	**	OPEB / EAP BENEFIT	6	7.20	120	36	37.44	104	.00	75	37.56	50
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	100	.00	0	600	.00	0	.00	1200	1200.00	0
34	**	OTHER CONTRACT SERVICES	100	.00	0	600	.00	0	.00	1200	1200.00	0
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	83	.00	0	498	.00	0	.00	1000	1000.00	0
40	10	EMPLOYEE TRAINING	42	.00	0	252	.00	0	.00	510	510.00	0
40	**	TRAVEL PER DIEM	125	.00	0	750	.00	0	.00	1510	1510.00	0
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	138	49.91	36	828	281.38	34	.00	1665	1383.62	17
41	**	COMMUNICATION SERVICES	138	49.91	36	828	281.38	34	.00	1665	1383.62	17
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	41	.00	0	246	31.92	13	.00	500	468.08	6
44	**	RENTALS & LEASES	41	.00	0	246	31.92	13	.00	500	468.08	6
45		INSURANCE										
45	19	VEHICLE INSURANCE	32	32.25	101	192	193.50	101	.00	387	193.50	50
45	**	INSURANCE	32	32.25	101	192	193.50	101	.00	387	193.50	50

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0901 UTILITY ADMINISTRATION/UTILITY WAREHOUSE						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
536		WATER/SEWER COMBO SER.										
46		REPAIR & MAINT SERVICES										
46	10	GENERAL EQUIP MAINT	16	.00	0	96	53.93	56	.00	200	146.07	27
46	11	REGULAR MAINT/INSP EQUIP	111	.00	0	456	709.58	156	.00	1130	420.42	63
46	12	VEH MAINT/REPAIR	83	.00	0	498	.00	0	.00	1000	1000.00	0
46	16	BUILDING MAINT	50	.00	0	300	.00	0	.00	600	600.00	0
46	18	CONT MAINT/COMM EQUIP	25	.00	0	150	.00	0	.00	300	300.00	0
46	**	REPAIR & MAINT SERVICES	285	.00	0	1500	763.51	51	.00	3230	2466.49	24
49		OTHER CHARGES										
49	02	COMPUTER SOFTWARE	66	.00	0	396	.00	0	.00	800	800.00	0
49	66	TFR TO 506 BLDG MAINT FD	1327	1327.42	100	7962	7964.52	100	.00	15929	7964.48	50
49	**	OTHER CHARGES	1393	1327.42	95	8358	7964.52	95	.00	16729	8764.48	48
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	208	358.24	172	1248	1400.15	112	1099.85	2500	.00	100
51	**	OFFICE SUPPLIES	208	358.24	172	1248	1400.15	112	1099.85	2500	.00	100
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	430	468.50	109	2790	552.79	20	.00	5370	4817.21	10
52	10	GAS,DIESEL,OIL,& GREASE	41	70.25	171	246	164.13	67	.00	500	335.87	33
52	12	UNIFORMS	9-	.00	0	46	.00	0	.00	0	.00	0
52	15	POSTAL SERVICE	56	109.88	196	336	503.45	150	.00	675	171.55	75
52	**	OTHER OPERATING SUPPLIES	518	648.63	125	3418	1220.37	36	.00	6545	5324.63	19
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	8	.00	0	48	.00	0	.00	100	100.00	0
54	01	BOOKS & SUBSCRIPTIONS	25	.00	0	150	247.00	165	.00	300	53.00	82
54	**	DUES & MEMBERSHIPS	33	.00	0	198	247.00	125	.00	400	153.00	62
536	**	WATER/SEWER COMBO SER.	12626	13772.14	109	74478	68129.35	92	1099.85	150384	81154.80	46
53	**	PHYSICAL ENVIRONMENT	12626	13772.14	109	74478	68129.35	92	1099.85	150384	81154.80	46
DIV	0901	TOTAL *****										
		UTILITY WAREHOUSE	12626	13772.14	109	74478	68129.35	92	1099.85	150384	81154.80	46
DEPT	09	TOTAL *****										
		UTILITY ADMINISTRATION	116181	111690.49	96	690120	569456.67	83	22884.21	1387534	795193.12	43
FUND	401	TOTAL *****										
		W&S O&M REVENUE FUND	2365484	2114557.56	89	14043612	11521676.18	82	1316363.18	28237776	15399736.64	46

FUND 403 W/S R&R FUND (A)			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										
	44	RENTALS & LEASES										
	44	13 FLEET FINANCING	26357	26357.83	100	158142	158146.98	100	.00	316294	158147.02	50
	44	** RENTALS & LEASES	26357	26357.83	100	158142	158146.98	100	.00	316294	158147.02	50
	63	IMP. OTHER THAN BLDGS										
	63	97 PROJ CAPITAL OUTLAY	105333	.00	0	583331	111418.85	19	42340.55	1215324	1061564.60	13
	63	** IMP. OTHER THAN BLDGS	105333	.00	0	583331	111418.85	19	42340.55	1215324	1061564.60	13
	64	MACH & EQUIPMENT										
	64	97 PROFESSIONAL SERVICES	8174	.00	0	40870	22846.15	56	.00	89912	67065.85	25
	64	** MACH & EQUIPMENT	8174	.00	0	40870	22846.15	56	.00	89912	67065.85	25
533	**	** WATER UTILITY SERVICES	139864	26357.83	19	782343	292411.98	37	42340.55	1621530	1286777.47	21
53	**	** PHYSICAL ENVIRONMENT	139864	26357.83	19	782343	292411.98	37	42340.55	1621530	1286777.47	21
DIV	0200	TOTAL *****										
		1987 BOND PROJECTS	139864	26357.83	19	782343	292411.98	37	42340.55	1621530	1286777.47	21
DEPT	02	TOTAL *****										
		WATER PRODUCTION	139864	26357.83	19	782343	292411.98	37	42340.55	1621530	1286777.47	21



FUND 403 W/S R&R FUND (A)			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.										
	63	IMP. OTHER THAN BLDGS										
	63	97 PROJ CAPITAL OUTLAY	68182	.00	0	340910	.00	0	.00	750000	750000.00	0
	63	** IMP. OTHER THAN BLDGS	68182	.00	0	340910	.00	0	.00	750000	750000.00	0
	99	OTHER NON-OPERATING										
	99	10 CONTINGENCY	18642	.00	0	111852	.00	0	.00	223706	223706.00	0
	99	** OTHER NON-OPERATING	18642	.00	0	111852	.00	0	.00	223706	223706.00	0
536	**	** WATER/SEWER COMBO SER.	86824	.00	0	452762	.00	0	.00	973706	973706.00	0
53	**	** PHYSICAL ENVIRONMENT	86824	.00	0	452762	.00	0	.00	973706	973706.00	0
DIV	0300	TOTAL *****										
		BOND PROJECTS	86824	.00	0	452762	.00	0	.00	973706	973706.00	0
DEPT	03	TOTAL *****										
		NON DEPARTMENTAL	86824	.00	0	452762	.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	3695.81	3	745235	21070.85	3	38977.90	1551012	1490963.25 4
	63	**	IMP. OTHER THAN BLDGS	134297	3695.81	3	745235	21070.85	3	38977.90	1551012	1490963.25 4
	64		MACH & EQUIPMENT									
	64	97	PROFESSIONAL SERVICES	18268	.00	0	91340	.00	0	.00	200950	200950.00 0
	64	**	MACH & EQUIPMENT	18268	.00	0	91340	.00	0	.00	200950	200950.00 0
535	**	**	SEWER SERVICES	152565	3695.81	2	836575	21070.85	3	38977.90	1751962	1691913.25 3
53	**	**	PHYSICAL ENVIRONMENT	152565	3695.81	2	836575	21070.85	3	38977.90	1751962	1691913.25 3
DIV	0400		TOTAL *****	152565	3695.81	2	836575	21070.85	3	38977.90	1751962	1691913.25 3
			WASTEWATER TREATMENT	152565	3695.81	2	836575	21070.85	3	38977.90	1751962	1691913.25 3

FUND 403 W/S R&R FUND (A)			DEPT/DIV 0410 *WASTEWATER TREATMENT/SRF PROJECTS/OTHR GRANTS						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	43515	17768.55	41	217575	166678.47	77	15727.29	478660	296254.24 38
	63	**	IMP. OTHER THAN BLDGS	43515	17768.55	41	217575	166678.47	77	15727.29	478660	296254.24 38
535	**	**	SEWER SERVICES	43515	17768.55	41	217575	166678.47	77	15727.29	478660	296254.24 38
53	**	**	PHYSICAL ENVIRONMENT	43515	17768.55	41	217575	166678.47	77	15727.29	478660	296254.24 38
DIV	0410		TOTAL *****									
			SRF PROJECTS/OTHR GRANTS	43515	17768.55	41	217575	166678.47	77	15727.29	478660	296254.24 38
DEPT	04		TOTAL *****									
			*WASTEWATER TREATMENT	196080	21464.36	11	1054150	187749.32	18	54705.19	2230622	1988167.49 11

FUND 403 W/S R&R FUND (A)			DEPT/DIV 0500 METER READER/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
536		WATER/SEWER COMBO SER.										
	49	OTHER CHARGES										
	49 31	NON-CAP RPLMT MTR INSTALL	3816	.00	0	19080	1221.20	6	.00	41977	40755.80	3
	49 **	OTHER CHARGES	3816	.00	0	19080	1221.20	6	.00	41977	40755.80	3
536	** **	WATER/SEWER COMBO SER.	3816	.00	0	19080	1221.20	6	.00	41977	40755.80	3
53	** **	PHYSICAL ENVIRONMENT	3816	.00	0	19080	1221.20	6	.00	41977	40755.80	3
DIV	0500	TOTAL *****										
		METER READER	3816	.00	0	19080	1221.20	6	.00	41977	40755.80	3
DEPT	05	TOTAL *****										
		METER READER	3816	.00	0	19080	1221.20	6	.00	41977	40755.80	3

FUND 403 W/S R&R FUND (A)			DEPT/DIV 0800 W/S DISTRIBUTION/							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									
533			WATER UTILITY SERVICES									
	63		IMP. OTHER THAN BLDGS									
	63	97	PROJ CAPITAL OUTLAY	80645	.00	0	428225	.00	0	144273.47	912096	767822.53 16
	63	**	IMP. OTHER THAN BLDGS	80645	.00	0	428225	.00	0	144273.47	912096	767822.53 16
533	**	**	WATER UTILITY SERVICES	80645	.00	0	428225	.00	0	144273.47	912096	767822.53 16
53	**	**	PHYSICAL ENVIRONMENT	80645	.00	0	428225	.00	0	144273.47	912096	767822.53 16
DIV	0800		TOTAL *****									
			WATER DISTRIBUTION	80645	.00	0	428225	.00	0	144273.47	912096	767822.53 16
DEPT	08		TOTAL *****									
			W/S DISTRIBUTION	80645	.00	0	428225	.00	0	144273.47	912096	767822.53 16
FUND	403		TOTAL *****									
			W/S R&R FUND (A)	507229	47822.19	9	2736560	481382.50	18	241319.21	5779931	5057229.29 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	72070	.00	0	.00	158552	158552.00	0
	63	** IMP. OTHER THAN BLDGS	14414	.00	0	72070	.00	0	.00	158552	158552.00	0
533	**	** WATER UTILITY SERVICES	14414	.00	0	72070	.00	0	.00	158552	158552.00	0
53	**	** PHYSICAL ENVIRONMENT	14414	.00	0	72070	.00	0	.00	158552	158552.00	0
DIV	0200	TOTAL *****										
		1987 BOND PROJECTS	14414	.00	0	72070	.00	0	.00	158552	158552.00	0
DEPT	02	TOTAL *****										
		WATER PRODUCTION	14414	.00	0	72070	.00	0	.00	158552	158552.00	0

-----													
FUND 405 IMPACT FEE													
DEPT/DIV 0300 NON DEPARTMENTAL/													
*****CURRENT***** YEAR-TO-DATE*****													
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
-----													
53			PHYSICAL ENVIRONMENT										
536			WATER/SEWER COMBO SER.										
	49		OTHER CHARGES										
	49	90	ADMIN SERVICE FEES	1000	1000.00	100	6000	6000.00	100	.00	12000	6000.00	50
	49	**	OTHER CHARGES	1000	1000.00	100	6000	6000.00	100	.00	12000	6000.00	50
	99		OTHER NON-OPERATING										
	99	10	CONTINGENCY	5333	.00	0	31998	.00	0	.00	64000	64000.00	0
	99	**	OTHER NON-OPERATING	5333	.00	0	31998	.00	0	.00	64000	64000.00	0
536	**	**	WATER/SEWER COMBO SER.	6333	1000.00	16	37998	6000.00	16	.00	76000	70000.00	8
53	**	**	PHYSICAL ENVIRONMENT	6333	1000.00	16	37998	6000.00	16	.00	76000	70000.00	8
DIV	0300		TOTAL *****										
			BOND PROJECTS	6333	1000.00	16	37998	6000.00	16	.00	76000	70000.00	8
DEPT	03		TOTAL *****										
			NON DEPARTMENTAL	6333	1000.00	16	37998	6000.00	16	.00	76000	70000.00	8

FUND 405 IMPACT FEE			DEPT/DIV 0400 *WASTEWATER TREATMENT/							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										
535		SEWER SERVICES										
	63	IMP. OTHER THAN BLDGS										
	63	97 PROJ CAPITAL OUTLAY	111003	15050.73	14	555015	39171.13	7	50000.00	1221044	1131872.87	7
	63	** IMP. OTHER THAN BLDGS	111003	15050.73	14	555015	39171.13	7	50000.00	1221044	1131872.87	7
535	**	** SEWER SERVICES	111003	15050.73	14	555015	39171.13	7	50000.00	1221044	1131872.87	7
53	**	** PHYSICAL ENVIRONMENT	111003	15050.73	14	555015	39171.13	7	50000.00	1221044	1131872.87	7
DIV	0400	TOTAL *****										
		WASTEWATER TREATMENT	111003	15050.73	14	555015	39171.13	7	50000.00	1221044	1131872.87	7



-----													
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	58001	.00	0	.00	122608	122608.00	0
	63	**	IMP. OTHER THAN BLDGS	10767	.00	0	58001	.00	0	.00	122608	122608.00	0
535	**	**	SEWER SERVICES	10767	.00	0	58001	.00	0	.00	122608	122608.00	0
53	**	**	PHYSICAL ENVIRONMENT	10767	.00	0	58001	.00	0	.00	122608	122608.00	0
DIV	0401		TOTAL *****										
			WASTEWATER COLLECTION	10767	.00	0	58001	.00	0	.00	122608	122608.00	0
DEPT	04		TOTAL *****										
			*WASTEWATER TREATMENT	121770	15050.73	12	613016	39171.13	6	50000.00	1343652	1254480.87	7

-----													
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	.00	0	391618	24242.40	6	70632.13	814057	719182.47	12
	63	**	IMP. OTHER THAN BLDGS	70407	.00	0	391618	24242.40	6	70632.13	814057	719182.47	12
533	**	**	WATER UTILITY SERVICES	70407	.00	0	391618	24242.40	6	70632.13	814057	719182.47	12
53	**	**	PHYSICAL ENVIRONMENT	70407	.00	0	391618	24242.40	6	70632.13	814057	719182.47	12
DIV	0800		TOTAL *****										
			WATER DISTRIBUTION	70407	.00	0	391618	24242.40	6	70632.13	814057	719182.47	12
DEPT	08		TOTAL *****										
			W/S DISTRIBUTION	70407	.00	0	391618	24242.40	6	70632.13	814057	719182.47	12
FUND	405		TOTAL *****										
			IMPACT FEE	212924	16050.73	8	1114702	69413.53	6	120632.13	2392261	2202215.34	8

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
53		PHYSICAL ENVIRONMENT										
534		GARBAGE SOLID WAST DISP.										
	12	SALARIES & WAGES										
	12 00	SALARIES & WAGES	13417	14016.69	105	81085	92006.04	114	.00	161589	69582.96	57
	12 **	SALARIES & WAGES	13417	14016.69	105	81085	92006.04	114	.00	161589	69582.96	57
	14	OVERTIME										
	14 00	OVERTIME	200	14.15	7	600	1873.70	312	.00	1800	73.70-	104
	14 **	OVERTIME	200	14.15	7	600	1873.70	312	.00	1800	73.70-	104
	21	FICA TAXES										
	21 00	FICA TAXES	1041	1012.67	97	6246	6911.64	111	.00	12503	5591.36	55
	21 **	FICA TAXES	1041	1012.67	97	6246	6911.64	111	.00	12503	5591.36	55
	22	RETIREMENT CONTRIBUTIONS										
	22 00	RETIREMENT CONTRIBUTIONS	1605	1750.19	109	9657	8776.72	91	.00	19299	10522.28	46
	22 **	RETIREMENT CONTRIBUTIONS	1605	1750.19	109	9657	8776.72	91	.00	19299	10522.28	46
	23	HEALTH INSURANCE										
	23 00	HEALTH INSURANCE	1936	2101.47	109	11616	10688.98	92	.00	23235	12546.02	46
	23 **	HEALTH INSURANCE	1936	2101.47	109	11616	10688.98	92	.00	23235	12546.02	46
	24	WORKER'S COMPENSATION										
	24 00	WORKER'S COMPENSATION	90	70.71	79	534	422.33	79	.00	1080	657.67	39
	24 **	WORKER'S COMPENSATION	90	70.71	79	534	422.33	79	.00	1080	657.67	39
	26	OPEB / EAP BENEFIT										
	26 00	OPEB / EAP BENEFIT	10	10.78	108	60	54.76	91	.00	124	69.24	44
	26 **	OPEB / EAP BENEFIT	10	10.78	108	60	54.76	91	.00	124	69.24	44
	31	PROFESSIONAL SERVICES										
	31 13	OTHER PROF. SERVICES	1455	.00	0	7275	.00	0	.00	16000	16000.00	0
	31 16	AUDIT FEE	453	3060.00	676	2718	4140.00	152	810.00	5445	495.00	91
	31 **	PROFESSIONAL SERVICES	1908	3060.00	160	9993	4140.00	41	810.00	21445	16495.00	23
	34	OTHER CONTRACT SERVICE										
	34 11	LANDFILL SERVICES	119166	241786.12	203	714996	622549.72	87	807344.90	1430000	105.38	100
	34 14	CONTRACT SERVICES OTHER	373513	390500.20	105	2241078	1917051.49	86	2565111.51	4482163	.00	100
	34 15	TEMP HELP SERVICE FEE	655	.00	0	3275	5611.26	171	1588.74	7200	.00	100
	34 **	OTHER CONTRACT SERVICE	493334	632286.32	128	2959349	2545212.47	86	3374045.15	5919363	105.38	100
	41	TELECOMMUNICATION										
	41 00	TELECOMMUNICATION	7	65.85	941	42	364.85	869	41.70	85	321.55-	478
	41 **	TELECOMMUNICATION	7	65.85	941	42	364.85	869	41.70	85	321.55-	478
	43	UTILITY SERVICES										
	43 10	ELECTRICAL SERVICES	60	65.49	109	360	200.67	56	.00	720	519.33	28
	43 **	UTILITY SERVICES	60	65.49	109	360	200.67	56	.00	720	519.33	28
	45	INSURANCE										
	45 19	VEHICLE INSURANCE	32	32.25	101	192	193.50	101	.00	387	193.50	50
	45 **	INSURANCE	32	32.25	101	192	193.50	101	.00	387	193.50	50

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
53		PHYSICAL ENVIRONMENT										
534		GARBAGE SOLID WAST DISP.										
46		REPAIR & MAINT. SERVICES										
46	12	VEH MAINT/REPAIR	187	305.14	163	1122	305.14	27	.00	2250	1944.86	14
46	**	REPAIR & MAINT. SERVICES	187	305.14	163	1122	305.14	27	.00	2250	1944.86	14
49		OTHER CHARGES										
49	61	DATA PROCESSING 501	14261	14261.00	100	85566	85566.00	100	.00	171132	85566.00	50
49	64	INSURANCE 504	524	524.58	100	3144	3147.48	100	.00	6295	3147.52	50
49	66	TFR TO 506 BLDG MAINT FD	552	552.34	100	3312	3314.04	100	.00	6628	3313.96	50
49	90	ADMIN SERVICE FEES	28075	28075.33	100	168450	168451.98	100	.00	336904	168452.02	50
49	**	OTHER CHARGES	43412	43413.25	100	260472	260479.50	100	.00	520959	260479.50	50
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	94	.00	0	564	.00	0	.00	1134	1134.00	0
52	10	GAS,DIESEL,OIL,& GREASE	223	168.91	76	1338	471.60	35	.00	2680	2208.40	18
52	12	UNIFORMS	16	7.08	44	96	46.28	48	144.16	191	.56	100
52	**	OTHER OPERATING SUPPLIES	333	175.99	53	1998	517.88	26	144.16	4005	3342.96	17
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	25	.00	0	150	.00	0	.00	300	300.00	0
54	**	DUES & MEMBERSHIPS	25	.00	0	150	.00	0	.00	300	300.00	0
99		OTHER NON-OPERATING										
99	10	CONTINGENCY	8772	.00	0	52632	.00	0	.00	105267	105267.00	0
99	**	OTHER NON-OPERATING	8772	.00	0	52632	.00	0	.00	105267	105267.00	0
534	**	** GARBAGE SOLID WAST DISP.	566369	698380.95	123	3396108	2932148.18	86	3375041.01	6794411	487221.81	93
53	**	** PHYSICAL ENVIRONMENT	566369	698380.95	123	3396108	2932148.18	86	3375041.01	6794411	487221.81	93
DIV	6100	TOTAL *****										
		SOLID WASTE ADMIN.	566369	698380.95	123	3396108	2932148.18	86	3375041.01	6794411	487221.81	93

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	102414	102415.68	100	.00	204831	102415.32	50
	91	** TRANSFERS	17069	17069.28	100	102414	102415.68	100	.00	204831	102415.32	50
581	**	** AID TO GOVERNMENT AGENCY	17069	17069.28	100	102414	102415.68	100	.00	204831	102415.32	50
58	**	** NON EXP. DISBURSEMENT	17069	17069.28	100	102414	102415.68	100	.00	204831	102415.32	50
DIV	6101	TOTAL *****										
		INTERFUND TRANSFERS	17069	17069.28	100	102414	102415.68	100	.00	204831	102415.32	50
DEPT	61	TOTAL *****										
		SOLID WASTE	583438	715450.23	123	3498522	3034563.86	87	3375041.01	6999242	589637.13	92
FUND	410	TOTAL *****										
		SOLID WASTE	583438	715450.23	123	3498522	3034563.86	87	3375041.01	6999242	589637.13	92

FUND 412 DRAINAGE CONST OPERATING			DEPT/DIV 1800 DRAINAGE UTILITY/						ANNUAL	UNENCUMB.	% BDT	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	
54		TRANSPORTATION										
541		ROAD & STREET FACILITIES										
12		SALARIES AND WAGES										
12 00		SALARIES AND WAGES	56641	48704.43	86	339846	247068.06	73	.00	679700	432631.94	36
12 **		SALARIES AND WAGES	56641	48704.43	86	339846	247068.06	73	.00	679700	432631.94	36
14		OVERTIME										
14 00		OVERTIME	1659	204.27	12	6225	13107.35	211	.00	16189	3081.65	81
14 **		OVERTIME	1659	204.27	12	6225	13107.35	211	.00	16189	3081.65	81
21		FICA TAXES										
21 00		FICA TAXES	4460	3508.32	79	26475	18728.74	71	.00	53244	34515.26	35
21 **		FICA TAXES	4460	3508.32	79	26475	18728.74	71	.00	53244	34515.26	35
22		RETIREMENT CONTRIBUTIONS										
22 00		RETIREMENT CONTRIBUTIONS	7860	6175.36	79	47160	32294.33	69	.00	94320	62025.67	34
22 **		RETIREMENT CONTRIBUTIONS	7860	6175.36	79	47160	32294.33	69	.00	94320	62025.67	34
23		HEALTH INSURANCE										
23 00		HEALTH INSURANCE	9752	8566.80	88	58512	42363.93	72	.00	117027	74663.07	36
23 **		HEALTH INSURANCE	9752	8566.80	88	58512	42363.93	72	.00	117027	74663.07	36
24		WORKER'S COMPENSATION										
24 00		WORKER'S COMPENSATION	1219	639.04	52	7278	3623.29	50	.00	14601	10977.71	25
24 **		WORKER'S COMPENSATION	1219	639.04	52	7278	3623.29	50	.00	14601	10977.71	25
26		OPEB / EAP BENEFIT										
26 00		OPEB / EAP BENEFIT	52	45.40	87	312	237.52	76	.00	625	387.48	38
26 **		OPEB / EAP BENEFIT	52	45.40	87	312	237.52	76	.00	625	387.48	38
31		PROFESSIONAL SERVICES										
31 13		OTHER PROF. SERVICES	8708	.00	0	48748	29296.08	60	.00	101000	71703.92	29
31 16		AUDIT FEE	352	2380.00	676	2112	3220.00	153	630.00	4235	385.00	91
31 63		PROJECT PROFESSIONAL SERV	729	.00	0	5122	.00	0	630.00	9505	8875.00	7
31 **		PROFESSIONAL SERVICES	9789	2380.00	24	55982	32516.08	58	1260.00	114740	80963.92	29
34		OTHER CONTRACT SERVICE										
34 14		CONTRACT SERVICES OTHER	9838	6363.00	65	59785	13196.00	22	48618.50	118812	56997.50	52
34 20		MOWING CONTRACT SERVICE	6416	.00	0	38496	.00	0	.00	77000	77000.00	0
34 **		OTHER CONTRACT SERVICE	16254	6363.00	39	98281	13196.00	13	48618.50	195812	133997.50	32
40		TRAVEL PER DIEM										
40 00		TRAVEL PER DIEM	16	.00	0	96	.00	0	.00	200	200.00	0
40 10		EMPLOYEE TRAINING	91	96.00	106	546	96.00	18	.00	1100	1004.00	9
40 **		TRAVEL PER DIEM	107	96.00	90	642	96.00	15	.00	1300	1204.00	7
41		COMMUNICATION SERVICES										
41 00		COMMUNICATION SERVICES	190	159.82	84	1140	958.38	84	542.10	2285	784.52	66
41 **		COMMUNICATION SERVICES	190	159.82	84	1140	958.38	84	542.10	2285	784.52	66
44		RENTALS & LEASES										
44 10		EQUIP/OTHER RENTAL/LEASE	708	.00	0	4248	.00	0	.00	8500	8500.00	0
44 13		FLEET FINANCING	21334	21334.83	100	128004	128008.98	100	.00	256018	128009.02	50
44 **		RENTALS & LEASES	22042	21334.83	97	132252	128008.98	97	.00	264518	136509.02	48



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	732600	732605.52	100	.00	1465211	732605.48	50
	96 **	TRANSFER TO	122100	122100.92	100	732600	732605.52	100	.00	1465211	732605.48	50
599	** **	INTRA FUND TRANSFER	122100	122100.92	100	732600	732605.52	100	.00	1465211	732605.48	50
59	** **	INTERNAL SERVICES	122100	122100.92	100	732600	732605.52	100	.00	1465211	732605.48	50
DIV	1800	TOTAL *****										
		DRAINAGE UTILITY	556296	279938.43	50	3083672	1608905.21	52	958210.77	6421655	3854539.02	40



FUND 412 DRAINAGE CONST OPERATING			DEPT/DIV 1801 DRAINAGE UTILITY/INTERFUND TRANSFERS									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
58		NON EXP. DISBURSEMENT										
581		AID TO GOVERNMENT AGENCY										
	91	TRANSFERS										
	91 25	IN LIEU OF TAX TRANSFER	15646	15646.50	100	93876	93879.00	100	.00	187758	93879.00	50
	91 29	TRANSFER TO 220 FUND	6935	6935.25	100	41610	41611.50	100	.00	83223	41611.50	50
	91 **	TRANSFERS	22581	22581.75	100	135486	135490.50	100	.00	270981	135490.50	50
581	** **	AID TO GOVERNMENT AGENCY	22581	22581.75	100	135486	135490.50	100	.00	270981	135490.50	50
58	** **	NON EXP. DISBURSEMENT	22581	22581.75	100	135486	135490.50	100	.00	270981	135490.50	50
DIV	1801	TOTAL *****										
		INTERFUND TRANSFERS	22581	22581.75	100	135486	135490.50	100	.00	270981	135490.50	50

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	36075.55	72	251925	358489.86	142	195746.11	554236	.03	100
	63	** IMP. OTHER THAN BLDGS	50385	36075.55	72	251925	358489.86	142	195746.11	554236	.03	100
541	**	** ROAD & STREET FACILITIES	50385	36075.55	72	251925	358489.86	142	195746.11	554236	.03	100
54	**	** TRANSPORTATION	50385	36075.55	72	251925	358489.86	142	195746.11	554236	.03	100
DIV	1810	TOTAL *****										
		DRAINAGE GRANTS	50385	36075.55	72	251925	358489.86	142	195746.11	554236	.03	100
DEPT	18	TOTAL *****										
		DRAINAGE UTILITY	629262	338595.73	54	3471083	2102885.57	61	1153956.88	7246872	3990029.55	45
FUND	412	TOTAL *****										
		DRAINAGE CONST OPERATING	629262	338595.73	54	3471083	2102885.57	61	1153956.88	7246872	3990029.55	45

FUND 414 DRAINAGE BOND SINKING			DEPT/DIV 1800 DRAINAGE UTILITY/						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										
	71	PRINCIPAL										
	71	10 PRINCIPAL PAYMENT BONDS	90494	620000.00-	685-	542964	231507.28	43	.00	1085930	854422.72	21
	71	** PRINCIPAL	90494	620000.00-	685-	542964	231507.28	43	.00	1085930	854422.72	21
	72	INTEREST										
	72	10 INTEREST BONDS/BANS	31265	6728.98-	22-	187590	185678.56	99	.00	375181	189502.44	50
	72	** INTEREST	31265	6728.98-	22-	187590	185678.56	99	.00	375181	189502.44	50
	73	OTHER DEBT SERVICE										
	73	00 OTHER DEBT SERVICE	341	.00	0	2046	750.00	37	.00	4100	3350.00	18
	73	** OTHER DEBT SERVICE	341	.00	0	2046	750.00	37	.00	4100	3350.00	18
541	**	** ROAD & STREET FACILITIES	122100	626728.98-	513-	732600	417935.84	57	.00	1465211	1047275.16	29
54	**	** TRANSPORTATION	122100	626728.98-	513-	732600	417935.84	57	.00	1465211	1047275.16	29
DIV	1800	TOTAL *****										
		DRAINAGE UTILITY	122100	626728.98-	513-	732600	417935.84	57	.00	1465211	1047275.16	29
DEPT	18	TOTAL *****										
		DRAINAGE UTILITY	122100	626728.98-	513-	732600	417935.84	57	.00	1465211	1047275.16	29
FUND	414	TOTAL *****										
		DRAINAGE BOND SINKING	122100	626728.98-	513-	732600	417935.84	57	.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	11005	1365.00	12	4925.00	24216	17926.00	26
	31 **	PROFESSIONAL SERVICES	2201	.00	0	11005	1365.00	12	4925.00	24216	17926.00	26
	34	OTHER CONTRACT SERVICES										
	34 14	CONTRACT SERVICES OTHER	13002	1343.75	10	60904	7188.05	12	24406.25	138921	107326.70	23
	34 20	MOWING CONTRACT SERVICE	364	.00	0	1820	4000.00	220	.00	4000	.00	100
	34 **	OTHER CONTRACT SERVICES	13366	1343.75	10	62724	11188.05	18	24406.25	142921	107326.70	25
	52	OTHER OPERATING SUPPLIES										
	52 00	OTHER OPERATING SUPPLIES	26-	.00	0	161	.00	0	.00	0	.00	0
	52 17	AGRICULTURE SUPPLIES	664-	.00	0	3976	.00	0	.00	0	.00	0
	52 **	OTHER OPERATING SUPPLIES	690-	.00	0	4137	.00	0	.00	0	.00	0
536	** **	WATER/SEWER COMBO SER.	14877	1343.75	9	77866	12553.05	16	29331.25	167137	125252.70	25
53	** **	PHYSICAL ENVIRONMENT	14877	1343.75	9	77866	12553.05	16	29331.25	167137	125252.70	25
DIV	0300	TOTAL *****										
		BOND PROJECTS	14877	1343.75	9	77866	12553.05	16	29331.25	167137	125252.70	25
DEPT	03	TOTAL *****										
		NON DEPARTMENTAL	14877	1343.75	9	77866	12553.05	16	29331.25	167137	125252.70	25
FUND	416	TOTAL *****										
		WETLAND MITIGATION CREDIT	14877	1343.75	9	77866	12553.05	16	29331.25	167137	125252.70	25

FUND 417 2003 & 2012 WS DEBT SVC			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.		
53		PHYSICAL ENVIRONMENT									
536		WATER/SEWER COMBO SER.									
	71	PRINCIPAL									
	71	10 PRINCIPAL PAYMENTS BONDS	292500	3510000.00-1200-		1755000	.00	0	.00	3510000	3510000.00 0
	71	** PRINCIPAL	292500	3510000.00-1200-		1755000	.00	0	.00	3510000	3510000.00 0
	72	INTEREST BONDS									
	72	10 INTEREST BONDS	31885	31059.60- 97-		191310	175696.40	92	.00	382624	206927.60 46
	72	** INTEREST BONDS	31885	31059.60- 97-		191310	175696.40	92	.00	382624	206927.60 46
	73	OTHER DEBT SERVICE									
	73	00 OTHER DEBT SERVICE	416	.00 0		2496	.00	0	.00	5000	5000.00 0
	73	** OTHER DEBT SERVICE	416	.00 0		2496	.00	0	.00	5000	5000.00 0
536	** **	WATER/SEWER COMBO SER.	324801	3541059.60-1090-		1948806	175696.40	9	.00	3897624	3721927.60 5
53	** **	PHYSICAL ENVIRONMENT	324801	3541059.60-1090-		1948806	175696.40	9	.00	3897624	3721927.60 5
DIV	0300	TOTAL *****									
		BOND PROJECTS	324801	3541059.60-1090-		1948806	175696.40	9	.00	3897624	3721927.60 5
DEPT	03	TOTAL *****									
		NON DEPARTMENTAL	324801	3541059.60-1090-		1948806	175696.40	9	.00	3897624	3721927.60 5
FUND	417	TOTAL *****									
		2003 & 2012 WS DEBT SVC	324801	3541059.60-1090-		1948806	175696.40	9	.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*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
536		WATER/SEWER COMBO SER.										
	71	PRINCIPAL										
	71 10	PRINCIPAL PAYMENTS BONDS	179354	484289.07	270	1076124	1068347.39	99	.00	2152249	1083901.61	50
	71 **	PRINCIPAL	179354	484289.07	270	1076124	1068347.39	99	.00	2152249	1083901.61	50
	72	INTEREST BONDS										
	72 10	INTEREST BONDS	37696	120516.92	320	226176	233957.48	103	.00	452362	218404.52	52
	72 **	INTEREST BONDS	37696	120516.92	320	226176	233957.48	103	.00	452362	218404.52	52
536	** **	WATER/SEWER COMBO SER.	217050	604805.99	279	1302300	1302304.87	100	.00	2604611	1302306.13	50
53	** **	PHYSICAL ENVIRONMENT	217050	604805.99	279	1302300	1302304.87	100	.00	2604611	1302306.13	50
DIV	0300	TOTAL *****										
		BOND PROJECTS	217050	604805.99	279	1302300	1302304.87	100	.00	2604611	1302306.13	50
DEPT	03	TOTAL *****										
		NON DEPARTMENTAL	217050	604805.99	279	1302300	1302304.87	100	.00	2604611	1302306.13	50
FUND	418	TOTAL *****										
		ST REV LOAN FUND DEBT SER	217050	604805.99	279	1302300	1302304.87	100	.00	2604611	1302306.13	50

FUND 420 FORESTRY MANAGEMENT			DEPT/DIV 1000 NON DEPARTMENTAL/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
53		PHYSICAL ENVIRONMENT											
536		WATER/SEWER COMBO SER.											
	31	PROFESSIONAL SERVICES											
	31 13	OTHER PROF. SERVICES	3012	9749.60	324	15060	16878.10	112	8142.15	33137	8116.75	76	
	31 63	PROJECT PROFESSIONAL SERV	1845	.00	0	7625	6113.02	80	12586.98	18695	5.00-	100	
	31 **	PROFESSIONAL SERVICES	4857	9749.60	201	22685	22991.12	101	20729.13	51832	8111.75	84	
	34	OTHER CONTRACT SERVICES											
	34 14	CONTRACT SERVICES OTHER	6531	4031.25	62	34186	20557.56	60	28786.25	73375	24031.19	67	
	34 20	MOWING CONTRACT SERVICE	1287	.00	0	11467	932.67	8	10259.33	19192	8000.00	58	
	34 **	OTHER CONTRACT SERVICES	7818	4031.25	52	45653	21490.23	47	39045.58	92567	32031.19	65	
	99	OTHER NON-OPERATING											
	99 10	CONTINGENCY	4653	.00	0	27918	.00	0	.00	55842	55842.00	0	
	99 **	OTHER NON-OPERATING	4653	.00	0	27918	.00	0	.00	55842	55842.00	0	
536	** **	WATER/SEWER COMBO SER.	17328	13780.85	80	96256	44481.35	46	59774.71	200241	95984.94	52	
53	** **	PHYSICAL ENVIRONMENT	17328	13780.85	80	96256	44481.35	46	59774.71	200241	95984.94	52	
DIV	1000	TOTAL *****											
		NON DEPTMENTAL	17328	13780.85	80	96256	44481.35	46	59774.71	200241	95984.94	52	
DEPT	10	TOTAL *****											
		NON DEPARTMENTAL	17328	13780.85	80	96256	44481.35	46	59774.71	200241	95984.94	52	
FUND	420	TOTAL *****											
		FORESTRY MANAGEMENT	17328	13780.85	80	96256	44481.35	46	59774.71	200241	95984.94	52	

-----													
FUND 421 DEFERRED CONST RESERVE													
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	66	.00	0	330	.00	0	.00	721	721.00	0
	63	**	IMP. OTHER THAN BLDGS	66	.00	0	330	.00	0	.00	721	721.00	0
535	**	**	SEWER SERVICES	66	.00	0	330	.00	0	.00	721	721.00	0
53	**	**	PHYSICAL ENVIRONMENT	66	.00	0	330	.00	0	.00	721	721.00	0
DIV	0401		TOTAL *****										
			WASTEWATER COLLECTION	66	.00	0	330	.00	0	.00	721	721.00	0
DEPT	04		TOTAL *****										
			*WASTEWATER TREATMENT	66	.00	0	330	.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	10510	.00	0	9986.69	23118	13131.31	43
	63	** IMP. OTHER THAN BLDGS	2102	.00	0	10510	.00	0	9986.69	23118	13131.31	43
533	**	** WATER UTILITY SERVICES	2102	.00	0	10510	.00	0	9986.69	23118	13131.31	43
53	**	** PHYSICAL ENVIRONMENT	2102	.00	0	10510	.00	0	9986.69	23118	13131.31	43
DIV	0800	TOTAL *****										
		WATER DISTRIBUTION	2102	.00	0	10510	.00	0	9986.69	23118	13131.31	43
DEPT	08	TOTAL *****										
		W/S DISTRIBUTION	2102	.00	0	10510	.00	0	9986.69	23118	13131.31	43
FUND	421	TOTAL *****										
		DEFERRED CONST RESERVE	2168	.00	0	10840	.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	77.33	0	0	265.40-	0	.00	0	265.40 0
34	**	OTHER CONTRACT SERVICES	0	77.33	0	0	265.40-	0	.00	0	265.40 0
46		REPAIR & MAINT SERVICES									
46	16	BUILDING REPAIRS	787	.00	0	3935	.00	0	.00	8654	8654.00 0
46	**	REPAIR & MAINT SERVICES	787	.00	0	3935	.00	0	.00	8654	8654.00 0
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	77.33	10	3935	212.90-	5-	.00	8654	8866.90 3-
57	**	** CULTURE RECREATION	787	77.33	10	3935	212.90-	5-	.00	8654	8866.90 3-
DIV	0300	TOTAL *****									
		BOND PROJECTS	787	77.33	10	3935	212.90-	5-	.00	8654	8866.90 3-

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	17496	6625.00	38	.00	35000	28375.00	19
	46	** REPAIR & MAINT SERVICES	2916	.00	0	17496	6625.00	38	.00	35000	28375.00	19
579	**	** OTHER CULTURE RECREATION	2916	.00	0	17496	6625.00	38	.00	35000	28375.00	19
57	**	** CULTURE RECREATION	2916	.00	0	17496	6625.00	38	.00	35000	28375.00	19
DIV	0350	TOTAL *****										
		SURCHARGE / R&R	2916	.00	0	17496	6625.00	38	.00	35000	28375.00	19
DEPT	03	TOTAL *****										
		NON DEPARTMENTAL	3703	77.33	2	21431	6412.10	30	.00	43654	37241.90	15

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	93410.67	96	585534	493163.32	84	.00	1171079	677915.68	42	
	34	**	OTHER CONTRACT SERVICES	97589	93410.67	96	585534	493163.32	84	.00	1171079	677915.68	42	
	44		RENTALS & LEASES											
	44	13	FLEET FINANCING	10241	10241.92	100	61446	61451.52	100	.00	122903	61451.48	50	
	44	**	RENTALS & LEASES	10241	10241.92	100	61446	61451.52	100	.00	122903	61451.48	50	
579	**	**	OTHER CULTURE RECREATION	107830	103652.59	96	646980	554614.84	86	.00	1293982	739367.16	43	
57	**	**	CULTURE RECREATION	107830	103652.59	96	646980	554614.84	86	.00	1293982	739367.16	43	
DIV	5300		TOTAL *****											
			ADMINISTRATION	107830	103652.59	96	646980	554614.84	86	.00	1293982	739367.16	43	
DEPT	53		TOTAL *****											
			*	107830	103652.59	96	646980	554614.84	86	.00	1293982	739367.16	43	
FUND	450		TOTAL *****											
			GOLF COURSE OPERATING	111533	103729.92	93	668411	561026.94	84	.00	1337636	776609.06	42	

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	7149	.00	0	.00	0	.00	0
62	**	BUILDINGS AND IMP. TO	1193-	.00	0	7149	.00	0	.00	0	.00	0
63		IMP. OTHER THAN BLDGS										
63	00	IMP. OTHER THAN BLDGS	1121-	.00	0	6725	.00	0	.00	0	.00	0
63	97	PROJ CAPITAL OUTLAY	123-	.00	0	740	.00	0	.00	0	.00	0
63	**	IMP. OTHER THAN BLDGS	1244-	.00	0	7465	.00	0	.00	0	.00	0
99		OTHER NON-OPERATING										
99	10	CONTINGENCY	14077	.00	0	43586	.00	0	.00	128048	128048.00	0
99	**	OTHER NON-OPERATING	14077	.00	0	43586	.00	0	.00	128048	128048.00	0
579	**	OTHER CULTURE RECREATION	11640	.00	0	58200	.00	0	.00	128048	128048.00	0
57	**	CULTURE RECREATION	11640	.00	0	58200	.00	0	.00	128048	128048.00	0
DIV	0300	TOTAL *****										
		BOND PROJECTS	11640	.00	0	58200	.00	0	.00	128048	128048.00	0
DEPT	03	TOTAL *****										
		NON DEPARTMENTAL	11640	.00	0	58200	.00	0	.00	128048	128048.00	0
FUND	451	TOTAL *****										
		GOLF CRSE CAPITAL RESERVE	11640	.00	0	58200	.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	56103.11	110	306828	280961.66	92	.00	613664	332702.34	46
12	**	SALARIES AND WAGES	51138	56103.11	110	306828	280961.66	92	.00	613664	332702.34	46
14		OVERTIME										
14	00	OVERTIME	953	96.66	10	4659	3301.38	71	.00	10375	7073.62	32
14	**	OVERTIME	953	96.66	10	4659	3301.38	71	.00	10375	7073.62	32
15		EDUCATION TUITION										
15	10	CERTIFICATIONS/LICENSES	204	.00	0	1224	.00	0	.00	2450	2450.00	0
15	**	EDUCATION TUITION	204	.00	0	1224	.00	0	.00	2450	2450.00	0
21		FICA TAXES										
21	00	FICA TAXES	3985	3832.66	96	23829	20061.74	84	.00	47746	27684.26	42
21	**	FICA TAXES	3985	3832.66	96	23829	20061.74	84	.00	47746	27684.26	42
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	6156	6605.38	107	36936	35233.12	95	.00	73883	38649.88	48
22	**	RETIREMENT CONTRIBUTIONS	6156	6605.38	107	36936	35233.12	95	.00	73883	38649.88	48
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	7172	6941.30	97	43032	37955.86	88	.00	86067	48111.14	44
23	**	HEALTH INSURANCE	7172	6941.30	97	43032	37955.86	88	.00	86067	48111.14	44
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	105	49.64	47	612	356.31	58	.00	1247	890.69	29
24	**	WORKER'S COMPENSATION	105	49.64	47	612	356.31	58	.00	1247	890.69	29
26		EAP BENEFIT										
26	00	EAP BENEFIT	38	38.88	102	228	203.22	89	.00	459	255.78	44
26	**	EAP BENEFIT	38	38.88	102	228	203.22	89	.00	459	255.78	44
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	3465	150.00	4	16154	7650.00	47	3462.31	36953	25840.69	30
31	**	PROFESSIONAL SERVICES	3465	150.00	4	16154	7650.00	47	3462.31	36953	25840.69	30
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	5574	449.48	8	33444	5469.39	16	8883.60	66896	52543.01	22
34	**	OTHER CONTRACT SERVICES	5574	449.48	8	33444	5469.39	16	8883.60	66896	52543.01	22
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	291	418.00	144	1746	1297.97	74	.00	3500	2202.03	37
40	10	EMPLOYEE TRAINING	1939	.00	0	11403	4800.00	42	9735.25	23045	8509.75	63
40	**	TRAVEL PER DIEM	2230	418.00	19	13149	6097.97	46	9735.25	26545	10711.78	60
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	6795	6866.77	101	40770	51841.11	127	135.50	81540	29563.39	64
41	**	COMMUNICATION SERVICES	6795	6866.77	101	40770	51841.11	127	135.50	81540	29563.39	64

FUND 501 INFORMATION TECHNOLOGY			DEPT/DIV 0700 INFORMATION TECHNOLOGY/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
519		OTHER GENERAL GOV. SERVIC										
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	300	.00	0	1800	1420.00	79	.00	3611	2191.00	39
44	13	FLEET FINANCING	25828	25828.58	100	154968	154971.48	100	.00	309943	154971.52	50
44	**	RENTALS & LEASES	26128	25828.58	99	156768	156391.48	100	.00	313554	157162.52	50
45		INSURANCE										
45	19	VEHICLE INSURANCE	64	64.42	101	384	386.52	101	.00	773	386.48	50
45	**	INSURANCE	64	64.42	101	384	386.52	101	.00	773	386.48	50
46		REPAIR & MAINT SERVICES										
46	10	GENERAL EQUIP MAINT	4339	22.64	1	28669	1627.79	6	15181.49	54713	37903.72	31
46	12	VEH MAINT/REPAIR	250	15.39	6	1500	1392.84	93	.00	3000	1607.16	46
46	18	CONT MAINT/COMM EQUIP	41	.00	0	246	.00	0	.00	500	500.00	0
46	36	GENERAL SOFTWARE MAINT	14229	1486.14	10	84854	137749.76	162	12998.70	170228	19479.54	89
46	**	REPAIR & MAINT SERVICES	18859	1524.17	8	115269	140770.39	122	28180.19	228441	59490.42	74
49		OTHER CHARGES										
49	02	COMPUTER SOFTWARE	9201	52725.32	573	54124	67962.73	126	.00	109336	41373.27	62
49	16	COMPUTER HARDWARE	6781	6493.40	96	34343	38539.72	112	3342.38	75022	33139.90	56
49	64	INSURANCE 504	2087	2087.08	100	12522	12522.48	100	.00	25045	12522.52	50
49	66	TRF TO 506 BLDG MAINT FD	3159	3159.75	100	18954	18958.50	100	.00	37917	18958.50	50
49	90	ADMIN SERVICES FEES	7718	7718.42	100	46308	46310.52	100	.00	92621	46310.48	50
49	**	OTHER CHARGES	28946	72183.97	249	166251	184293.95	111	3342.38	339941	152304.67	55
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	475	246.91	52	2850	3024.30	106	1288.66	5701	1388.04	76
52	10	GAS, DIESEL, OIL & GREASE	59	20.87	35	354	130.35	37	.00	718	587.65	18
52	15	POSTAL SERVICE	8	.00	0	48	7.00	15	.00	100	93.00	7
52	**	OTHER OPERATING SUPPLIES	542	267.78	49	3252	3161.65	97	1288.66	6519	2068.69	68
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	41	.00	0	246	395.00	161	.00	500	105.00	79
54	01	BOOKS & SUBSCRIPTIONS	20	.00	0	120	.00	0	.00	250	250.00	0
54	**	DUES & MEMBERSHIPS	61	.00	0	366	395.00	108	.00	750	355.00	53
64		MACH & EQUIPMENT										
64	15	ADP EQUIPMENT	360-	.00	0	3012	.00	0	.00	860	860.00	0
64	**	MACH & EQUIPMENT	360-	.00	0	3012	.00	0	.00	860	860.00	0
99		OTHER NON-OPERATING										
99	50	COMPRESSION RESERVE	583	.00	0	3498	.00	0	.00	7000	7000.00	0
99	**	OTHER NON-OPERATING	583	.00	0	3498	.00	0	.00	7000	7000.00	0
519	**	OTHER GENERAL GOV. SERVIC	162638	181420.80	112	969665	934530.75	96	55027.89	1945663	956104.36	51
51	**	GENERAL GOV. SERVICE	162638	181420.80	112	969665	934530.75	96	55027.89	1945663	956104.36	51
DIV	0700	TOTAL *****										
		INFORMATION TECHNOLOGY	162638	181420.80	112	969665	934530.75	96	55027.89	1945663	956104.36	51
DEPT	07	TOTAL *****										
		INFORMATION TECHNOLOGY	162638	181420.80	112	969665	934530.75	96	55027.89	1945663	956104.36	51
FUND	501	TOTAL *****										
		INFORMATION TECHNOLOGY	162638	181420.80	112	969665	934530.75	96	55027.89	1945663	956104.36	51

FUND 503 VEHICLE MAINTENANCE SER.			DEPT/DIV 4500 VEHICLE MAINTENANCE/						ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
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	20892.02	99	126954	105029.17	83	.00	253913	148883.83	41
12	**	SALARIES AND WAGES	21159	20892.02	99	126954	105029.17	83	.00	253913	148883.83	41
14		OVERTIME										
14	00	OVERTIME	631	455.51	72	2766	8325.27	301	.00	6560	1765.27-	127
14	**	OVERTIME	631	455.51	72	2766	8325.27	301	.00	6560	1765.27-	127
21		FICA TAXES										
21	00	FICA TAXES	1667	1598.81	96	9924	8500.19	86	.00	19929	11428.81	43
21	**	FICA TAXES	1667	1598.81	96	9924	8500.19	86	.00	19929	11428.81	43
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	2809	2862.47	102	16854	14993.69	89	.00	33709	18715.31	45
22	**	RETIREMENT CONTRIBUTIONS	2809	2862.47	102	16854	14993.69	89	.00	33709	18715.31	45
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	4075	4033.85	99	24450	20976.02	86	.00	48911	27934.98	43
23	**	HEALTH INSURANCE	4075	4033.85	99	24450	20976.02	86	.00	48911	27934.98	43
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	252	289.98	115	1488	1551.62	104	.00	3000	1448.38	52
24	**	WORKER'S COMPENSATION	252	289.98	115	1488	1551.62	104	.00	3000	1448.38	52
26		EAP BENEFIT										
26	00	EAP BENEFIT	21	21.60	103	126	112.32	89	.00	262	149.68	43
26	**	EAP BENEFIT	21	21.60	103	126	112.32	89	.00	262	149.68	43
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	83	.00	0	498	.00	0	.00	1000	1000.00	0
40	10	EMPLOYEE TRAINING	233	879.00	377	1598	1488.35	93	.00	3000	1511.65	50
40	**	TRAVEL PER DIEM	316	879.00	278	2096	1488.35	71	.00	4000	2511.65	37
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	116	159.50	138	696	854.50	123	250.20	1400	295.30	79
41	**	COMMUNICATION SERVICES	116	159.50	138	696	854.50	123	250.20	1400	295.30	79
44		RENTALS & LEASES										
44	13	FLEET FINANCING	2616	2616.67	100	15696	15700.02	100	.00	31400	15699.98	50
44	**	RENTALS & LEASES	2616	2616.67	100	15696	15700.02	100	.00	31400	15699.98	50
45		INSURANCE										
45	19	VEHICLE INSURANCE	225	225.58	100	1350	1353.48	100	.00	2707	1353.52	50
45	**	INSURANCE	225	225.58	100	1350	1353.48	100	.00	2707	1353.52	50
46		REPAIR & MAINT SERVICES										
46	10	GENERAL EQUIP MAINT	2040	.00	0	11558	17878.97	155	.00	23800	5921.03	75
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	11558	20428.97	177	.00	23800	3371.03	86



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	2620	2995.00	114	.00	6550	3555.00	46
49	20	EQUIP & OTHER NON-CAPITAL	370	.00	0	1850	4075.00	220	.00	4075	.00	100
49	61	DATA PROCESSING 501	3529	3529.75	100	21174	21178.50	100	.00	42357	21178.50	50
49	64	INSURANCE 504	1102	1102.67	100	6612	6616.02	100	.00	13230	6613.98	50
49	66	TRF TO 506 BLDG MAINT FD	2761	2761.35	100	16566	16568.10	100	.00	33136	16567.90	50
49	90	ADMIN SERVICES FEES	4136	4136.58	100	24816	24819.48	100	.00	49639	24819.52	50
49	**	OTHER CHARGES	12553	11530.35	92	73638	76252.10	104	.00	148987	72734.90	51
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	1338	1165.71	87	9768	9737.06	100	3839.71	17801	4224.23	76
52	10	GAS, DIESEL, OIL & GREASE	250	133.35	53	1500	1880.12	125	.00	3000	1119.88	63
52	12	UNIFORMS	333	235.55	71	1998	1348.60	68	2651.40	4000	.00	100
52	15	POSTAL SERVICE	0	.00	0	0	.47	0	.00	0	.47-	0
52	20	VEHICLE PARTS	29024	25932.01	89	174286	121004.45	69	161081.31	348430	66344.24	81
52	27	BULK OIL & GREASE	1161	3325.10	286	7476	5713.95	76	7286.05	14450	1450.00	90
52	**	OTHER OPERATING SUPPLIES	32106	30791.72	96	195028	139684.65	72	174858.47	387681	73137.88	81
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	50	.00	0	300	50.00	17	.00	600	550.00	8
54	**	DUES & MEMBERSHIPS	50	.00	0	300	50.00	17	.00	600	550.00	8
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	570	.00	0	2280	5699.00	250	.00	5699	.00	100
64	15	ADP EQUIPMENT	645	.00	0	3225	.00	0	.00	7100	7100.00	0
64	**	MACH & EQUIPMENT	1215	.00	0	5505	5699.00	104	.00	12799	7100.00	45
99		OTHER NON-OPERATING										
99	50	COMPRESSION RESERVE	250	.00	0	1500	.00	0	.00	3000	3000.00	0
99	**	OTHER NON-OPERATING	250	.00	0	1500	.00	0	.00	3000	3000.00	0
519	**	OTHER GENERAL GOV. SERVIC	82101	76357.06	93	489929	420999.35	86	175108.67	982658	386549.98	61
51	**	GENERAL GOV. SERVICE	82101	76357.06	93	489929	420999.35	86	175108.67	982658	386549.98	61
DIV	4500	TOTAL *****										
		VEHICLE MAINTENANCE	82101	76357.06	93	489929	420999.35	86	175108.67	982658	386549.98	61
DEPT	45	TOTAL *****										
		VEHICLE MAINTENANCE	82101	76357.06	93	489929	420999.35	86	175108.67	982658	386549.98	61
FUND	503	TOTAL *****										
		VEHICLE MAINTENANCE SER.	82101	76357.06	93	489929	420999.35	86	175108.67	982658	386549.98	61

FUND 504 RISK MANAGEMENT FUND			DEPT/DIV 1000 NON DEPARTMENTAL/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						BUDGET
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	17502.25	96	109608	106624.92	97	.00	219222	112597.08	49
12	**	SALARIES AND WAGES	18268	17502.25	96	109608	106624.92	97	.00	219222	112597.08	49
14		OVERTIME										
14	00	OVERTIME	312	348.71	112	1560	2630.88	169	.00	3433	802.12	77
14	**	OVERTIME	312	348.71	112	1560	2630.88	169	.00	3433	802.12	77
21		FICA TAXES										
21	00	FICA TAXES	1421	1314.54	93	8502	7971.12	94	.00	17038	9066.88	47
21	**	FICA TAXES	1421	1314.54	93	8502	7971.12	94	.00	17038	9066.88	47
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	2423	2390.18	99	14538	14044.65	97	.00	29081	15036.35	48
22	**	RETIREMENT CONTRIBUTIONS	2423	2390.18	99	14538	14044.65	97	.00	29081	15036.35	48
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	1941	1930.72	100	11646	11193.23	96	.00	23302	12108.77	48
23	**	HEALTH INSURANCE	1941	1930.72	100	11646	11193.23	96	.00	23302	12108.77	48
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	64	14.74	23	357	157.87	44	.00	741	583.13	21
24	**	WORKER'S COMPENSATION	64	14.74	23	357	157.87	44	.00	741	583.13	21
26		EAP BENEFIT										
26	00	EAP BENEFIT	10	10.08	101	60	58.50	98	.00	122	63.50	48
26	**	EAP BENEFIT	10	10.08	101	60	58.50	98	.00	122	63.50	48
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	5200	.00	0	31200	.00	0	.00	62400	62400.00	0
31	**	PROFESSIONAL SERVICES	5200	.00	0	31200	.00	0	.00	62400	62400.00	0
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	3533	.00	0	21198	2915.82	14	.00	42400	39484.18	7
34	**	OTHER CONTRACT SERVICES	3533	.00	0	21198	2915.82	14	.00	42400	39484.18	7
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	41	.00	0	246	.00	0	.00	500	500.00	0
40	10	EMPLOYEE TRAINING	166	.00	0	996	600.00	60	.00	2000	1400.00	30
40	**	TRAVEL PER DIEM	207	.00	0	1242	600.00	48	.00	2500	1900.00	24
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	108	41.60	39	648	323.90	50	.00	1300	976.10	25
41	**	COMMUNICATION SERVICES	108	41.60	39	648	323.90	50	.00	1300	976.10	25
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	72	144.08	200	432	360.20	83	504.57	870	5.23	99
44	**	RENTALS & LEASES	72	144.08	200	432	360.20	83	504.57	870	5.23	99

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.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
519		OTHER GENERAL GOV. SERVIC										
45		INSURANCE										
45	10	COMMERCIAL POLICY INS	69769	244797.26	351	418614	536630.51	128	172039.99	837234	128563.50	85
45	16	WORKERS COMP INSURANCE	26835	75091.50	280	161010	225274.50	140	75091.50	322021	21655.00	93
45	20	CLAIMS LOSS	19791	1240.37	6	100332	70965.67	71	29697.08	219082	118419.25	46
45	**	INSURANCE	116395	321129.13	276	679956	832870.68	123	276828.57	1378337	268637.75	81
47		PRINTING AND BINDING										
47	00	PRINTING AND BINDING	70	150.36	215	420	8.41	2	17.14	850	824.45	3
47	**	PRINTING AND BINDING	70	150.36	215	420	8.41	2	17.14	850	824.45	3
49		OTHER CHARGES										
49	16	COMPUTER HARDWARE	0	429.99	0	0	429.99	0	.00	0	429.99	0
49	19	LICENSES, TAXES & FEES	54	71.87	133	324	370.05	114	.00	650	279.95	57
49	90	ADMIN SERVICES FEES	8715	8715.75	100	52290	52294.50	100	.00	104589	52294.50	50
49	**	OTHER CHARGES	8769	9217.61	105	52614	53094.54	101	.00	105239	52144.46	51
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	151	587.84	389	906	1081.08	119	.00	1820	738.92	59
51	**	OFFICE SUPPLIES	151	587.84	389	906	1081.08	119	.00	1820	738.92	59
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	45	289.99	644	270	289.99	107	.00	550	260.01	53
52	15	POSTAL SERVICE	8	.00	0	48	.94	2	.00	105	104.06	1
52	**	OTHER OPERATING SUPPLIES	53	289.99	547	318	290.93	92	.00	655	364.07	44
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	208	.00	0	1248	.00	0	.00	2500	2500.00	0
54	01	BOOKS & SUBSCRIPTIONS	41	.00	0	246	267.50	109	.00	500	767.50	54
54	**	DUES & MEMBERSHIPS	249	.00	0	1494	267.50	18	.00	3000	3267.50	9
519	**	OTHER GENERAL GOV. SERVIC	159246	354771.11	223	936699	1033959.23	110	277350.28	1892310	581000.49	69
51	**	GENERAL GOV. SERVICE	159246	354771.11	223	936699	1033959.23	110	277350.28	1892310	581000.49	69
DIV	1000	TOTAL *****										
		NON DEPTMENTAL	159246	354771.11	223	936699	1033959.23	110	277350.28	1892310	581000.49	69
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	159246	354771.11	223	936699	1033959.23	110	277350.28	1892310	581000.49	69
FUND	504	TOTAL *****										
		RISK MANAGEMENT FUND	159246	354771.11	223	936699	1033959.23	110	277350.28	1892310	581000.49	69

FUND 505 LEASE & REPLACEMENT FUND			DEPT/DIV 1000 NON DEPARTMENTAL/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
519		OTHER GENERAL GOV. SERVIC										
49		OTHER CHARGES										
49	02	COMPUTER SOFTWARE	1215	.00	0	6759	.00	0	.00	14045	14045.00	0
49	16	COMPUTER HARDWARE	7879	.00	0	39251	26630.09	68	24227.40	86515	35657.51	59
49	20	EQUIP & OTHER NON-CAPITAL	4665	.00	0	15041	3781.06	25	.00	43032	39250.94	9
49	**	OTHER CHARGES	13759	.00	0	61051	30411.15	50	24227.40	143592	88953.45	38
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	181974	.00	0	1069703	96051.66	9	55165.40	2161550	2010332.94	7
64	15	ADP EQUIPMENT	240039	40168.08	17	1266272	406804.47	32	74706.11	2706497	2224986.42	18
64	**	MACH & EQUIPMENT	422013	40168.08	10	2335975	502856.13	22	129871.51	4868047	4235319.36	13
519	**	** OTHER GENERAL GOV. SERVIC	435772	40168.08	9	2397026	533267.28	22	154098.91	5011639	4324272.81	14
51	**	** GENERAL GOV. SERVICE	435772	40168.08	9	2397026	533267.28	22	154098.91	5011639	4324272.81	14
DIV	1000	TOTAL *****										
		NON DEPTMENTAL	435772	40168.08	9	2397026	533267.28	22	154098.91	5011639	4324272.81	14
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	435772	40168.08	9	2397026	533267.28	22	154098.91	5011639	4324272.81	14
FUND	505	TOTAL *****										
		LEASE & REPLACEMENT FUND	435772	40168.08	9	2397026	533267.28	22	154098.91	5011639	4324272.81	14

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	16195.67	61	160506	87803.19	55	.00	321019	233215.81	27
12	**	SALARIES AND WAGES	26751	16195.67	61	160506	87803.19	55	.00	321019	233215.81	27
14		OVERTIME										
14	00	OVERTIME	481	1020.37	212	2193	3886.24	177	.00	5082	1195.76	77
14	**	OVERTIME	481	1020.37	212	2193	3886.24	177	.00	5082	1195.76	77
21		FICA TAXES										
21	00	FICA TAXES	2084	1157.83	56	12450	6384.65	51	.00	24953	18568.35	26
21	**	FICA TAXES	2084	1157.83	56	12450	6384.65	51	.00	24953	18568.35	26
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	3902	2176.41	56	23412	13011.39	56	.00	46830	33818.61	28
22	**	RETIREMENT CONTRIBUTIONS	3902	2176.41	56	23412	13011.39	56	.00	46830	33818.61	28
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	4663	2727.65	59	27978	16600.34	59	.00	55961	39360.66	30
23	**	HEALTH INSURANCE	4663	2727.65	59	27978	16600.34	59	.00	55961	39360.66	30
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	764	398.14	52	4572	2467.21	54	.00	9161	6693.79	27
24	**	WORKER'S COMPENSATION	764	398.14	52	4572	2467.21	54	.00	9161	6693.79	27
26		EAP BENEFIT										
26	00	EAP BENEFIT	28	18.00	64	168	106.56	63	.00	337	230.44	32
26	**	EAP BENEFIT	28	18.00	64	168	106.56	63	.00	337	230.44	32
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	76	.00	0	608	.00	0	1025.00	1060	35.00	97
31	**	PROFESSIONAL SERVICES	76	.00	0	608	.00	0	1025.00	1060	35.00	97
34		OTHER CONTRACT SERVICE										
34	14	CONTRACT SERVICES OTHER	1300	1178.00	91	7781	6479.00	83	8177.43	15593	936.57	94
34	**	OTHER CONTRACT SERVICE	1300	1178.00	91	7781	6479.00	83	8177.43	15593	936.57	94
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	100	86.70	87	600	489.31	82	166.80	1200	543.89	55
41	**	COMMUNICATION SERVICES	100	86.70	87	600	489.31	82	166.80	1200	543.89	55
43		UTILITY SERVICES										
43	10	ELECTRICAL SERVICES	41666	41825.68	100	249996	239982.60	96	.00	500000	260017.40	48
43	12	WATER/SEWER SERVICES	11000	13040.33	119	66000	72942.08	111	.00	132000	59057.92	55
43	14	DRAINAGE	5309	3780.96	71	31854	22685.76	71	.00	63708	41022.24	36
43	**	UTILITY SERVICES	57975	58646.97	101	347850	335610.44	97	.00	695708	360097.56	48
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	60-	.00	0	355	.00	0	.00	0	.00	0
44	13	FLEET FINANCING	754	754.17	100	4524	4525.02	100	.00	9050	4524.98	50
44	**	RENTALS & LEASES	694	754.17	109	4879	4525.02	93	.00	9050	4524.98	50



FUND 506 BUILDING MAINTENANCE			DEPT/DIV 4200 BUILDING MAINTENANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
58		NON EXP. DISBURSEMENT										
581		AID TO GOVERNMENT AGENCY										
	91	TRANSFERS										
	91	29 TRANSFER TO 220 FUND	52014	52014.42	100	312084	312086.52	100	.00	624173	312086.48	50
	91	** TRANSFERS	52014	52014.42	100	312084	312086.52	100	.00	624173	312086.48	50
581	**	** AID TO GOVERNMENT AGENCY	52014	52014.42	100	312084	312086.52	100	.00	624173	312086.48	50
58	**	** NON EXP. DISBURSEMENT	52014	52014.42	100	312084	312086.52	100	.00	624173	312086.48	50
DIV	4200	TOTAL *****										
		BUILDING MAINTENANCE	205490	159127.46	77	1222281	971745.29	80	172872.02	2455395	1310777.69	47
DEPT	42	TOTAL *****										
		BUILDING MAINTENANCE	205490	159127.46	77	1222281	971745.29	80	172872.02	2455395	1310777.69	47
FUND	506	TOTAL *****										
		BUILDING MAINTENANCE	205490	159127.46	77	1222281	971745.29	80	172872.02	2455395	1310777.69	47

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	21150	.00	0	.00	42306	42306.00	0
	91 54	TRANSFER TO 103 FUND	25833	.00	0	154998	.00	0	.00	310000	310000.00	0
	91 **	TRANSFERS	29358	.00	0	176148	.00	0	.00	352306	352306.00	0
590	** **	INTERNAL SERVICE	29358	.00	0	176148	.00	0	.00	352306	352306.00	0
59	** **	INTERNAL SERVICES	29358	.00	0	176148	.00	0	.00	352306	352306.00	0
DIV	1000	TOTAL *****										
		NON DEPTMENTAL	29358	.00	0	176148	.00	0	.00	352306	352306.00	0
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	29358	.00	0	176148	.00	0	.00	352306	352306.00	0
FUND	508	TOTAL *****										
		LOAN POOL	29358	.00	0	176148	.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*****						
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	648	.00	0	.00	1300	1300.00	0
40	**	TRAVEL PER DIEM	108	.00	0	648	.00	0	.00	1300	1300.00	0
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	333	225.51	68	1998	1249.09	63	.00	4000	2750.91	31
52	02	CRIME PREVENTION	83	.00	0	498	1639.28	329	.00	1000	639.28	164
52	03	HOLIDAY DONATIONS PROGRAM	116	.00	0	696	1309.27	188	.00	1400	90.73	94
52	**	OTHER OPERATING SUPPLIES	532	225.51	42	3192	4197.64	132	.00	6400	2202.36	66
521	**	LAW ENFORCEMENT	640	225.51	35	3840	4197.64	109	.00	7700	3502.36	55
52	**	PUBLIC SAFTEY	640	225.51	35	3840	4197.64	109	.00	7700	3502.36	55
DIV	3200	TOTAL *****										
		POLICE	640	225.51	35	3840	4197.64	109	.00	7700	3502.36	55
DEPT	32	TOTAL *****										
		POLICE	640	225.51	35	3840	4197.64	109	.00	7700	3502.36	55
FUND	606	TOTAL *****										
		POLICE BENEFIT TRST FUND	640	225.51	35	3840	4197.64	109	.00	7700	3502.36	55

FUND 607 POLICE FORFEITURE TRUST			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										
31		PROFESSIONAL SERVICES										
31	12	LEGAL SERVICES	4166	.00	0	24996	3266.00	13	.00	50000	46734.00	7
31	**	PROFESSIONAL SERVICES	4166	.00	0	24996	3266.00	13	.00	50000	46734.00	7
40		TRAVEL PER DIEM										
40	13	LAW ENFORCEMENT ED	416	.00	0	2496	.00	0	.00	5000	5000.00	0
40	**	TRAVEL PER DIEM	416	.00	0	2496	.00	0	.00	5000	5000.00	0
43		UTILITY SERVICES										
43	10	ELECTRICAL SERVICES	0	25.37	0	0	237.76	0	.00	0	237.76-	0
43	**	UTILITY SERVICES	0	25.37	0	0	237.76	0	.00	0	237.76-	0
49		OTHER CHARGES										
49	04	OTHER CHARGES FOR SERVICE	416	.00	0	2496	2183.50	88	.00	5000	2816.50	44
49	19	TAXES, LICENSES, & FEES	387	.00	0	1935	4253.02	220	.00	4254	.98	100
49	20	EQUIP & OTHER NON-CAPITAL	5775	.00	0	34650	.00	0	7922.04	69300	61377.96	11
49	**	OTHER CHARGES	6578	.00	0	39081	6436.52	17	7922.04	78554	64195.44	18
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	3074	.00	0	21651	.00	0	.00	40106	40106.00	0
52	**	OTHER OPERATING SUPPLIES	3074	.00	0	21651	.00	0	.00	40106	40106.00	0
63		IMP. OTHER THAN BLDGS										
63	97	PROJ CAPITAL OUTLAY	36250	.00	0	217500	.00	0	.00	435000	435000.00	0
63	**	IMP. OTHER THAN BLDGS	36250	.00	0	217500	.00	0	.00	435000	435000.00	0
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	6250	.00	0	37500	.00	0	3338.00	75000	71662.00	5
64	99	K-9 Officer	705	5640.00	800	1410	5640.00	400	.00	5640	.00	100
64	**	MACH & EQUIPMENT	6955	5640.00	81	38910	5640.00	15	3338.00	80640	71662.00	11
521	**	LAW ENFORCEMENT	57439	5665.37	10	344634	15580.28	5	11260.04	689300	662459.68	4
529		EDUCATION/AWARENESS/TRMT										
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	111	.00	0	333	.00	0	.00	1000	1000.00	0
40	10	EMPLOYEE TRAINING	139	299.00	215	591	1423.00	241	.00	1425	2.00	100
40	**	TRAVEL PER DIEM	250	299.00	120	924	1423.00	154	.00	2425	1002.00	59
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	1089	1111.52	102	6662	10110.44	152	.00	13201	3090.56	77
52	**	OTHER OPERATING SUPPLIES	1089	1111.52	102	6662	10110.44	152	.00	13201	3090.56	77
529	**	EDUCATION/AWARENESS/TRMT	1339	1410.52	105	7586	11533.44	152	.00	15626	4092.56	74
52	**	PUBLIC SAFTEY	58778	7075.89	12	352220	27113.72	8	11260.04	704926	666552.24	5
DIV	3200	TOTAL *****										
		POLICE	58778	7075.89	12	352220	27113.72	8	11260.04	704926	666552.24	5
DEPT	32	TOTAL *****										
		POLICE	58778	7075.89	12	352220	27113.72	8	11260.04	704926	666552.24	5
FUND	607	TOTAL *****										
		POLICE FORFEITURE TRUST	58778	7075.89	12	352220	27113.72	8	11260.04	704926	666552.24	5

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	12331.43	787	7835	12331.43	157	405.00	17236	4499.57	74
	64 **	MACH & EQUIPMENT	1567	12331.43	787	7835	12331.43	157	405.00	17236	4499.57	74
522	** **	FIRE CONTROL	1567	12331.43	787	7835	12331.43	157	405.00	17236	4499.57	74
52	** **	PUBLIC SAFTEY	1567	12331.43	787	7835	12331.43	157	405.00	17236	4499.57	74
DIV	3100	TOTAL *****										
		FIRE SERVICES	1567	12331.43	787	7835	12331.43	157	405.00	17236	4499.57	74
DEPT	31	TOTAL *****										
		FIRE SERVICES	1567	12331.43	787	7835	12331.43	157	405.00	17236	4499.57	74
FUND	609	TOTAL *****										
		FIRE PROGRAM FUND	1567	12331.43	787	7835	12331.43	157	405.00	17236	4499.57	74

FUND 611 RECREATION IMPACT FUND			DEPT/DIV 5100 RECREATION/						ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET		%		
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
57		CULTURE RECREATION											
572		PARKS & RECREATION											
49		OTHER CHARGES											
49	90	ADMIN SERVICE FEES	208	208.33	100	1248	1249.98	100	.00	2500	1250.02	50	
49	**	OTHER CHARGES	208	208.33	100	1248	1249.98	100	.00	2500	1250.02	50	
63		IMP. OTHER THAN BLDGS											
63	97	PROJ CAPITAL OUTLAY	4545	.00	0	22725	.00	0	.00	50000	50000.00	0	
63	**	IMP. OTHER THAN BLDGS	4545	.00	0	22725	.00	0	.00	50000	50000.00	0	
71		PRINCIPAL											
71	11	PRINCIPAL L/P	15661	.00	0	93966	.00	0	.00	187943	187943.00	0	
71	**	PRINCIPAL	15661	.00	0	93966	.00	0	.00	187943	187943.00	0	
72		INTEREST BONDS											
72	11	LOAN POOL INTEREST	2468	.00	0	14808	.00	0	.00	29625	29625.00	0	
72	**	INTEREST BONDS	2468	.00	0	14808	.00	0	.00	29625	29625.00	0	
572	**	**	PARKS & RECREATION	22882	208.33	1	132747	1249.98	1	.00	270068	268818.02	1
57	**	**	CULTURE RECREATION	22882	208.33	1	132747	1249.98	1	.00	270068	268818.02	1
DIV	5100	TOTAL *****											
		RECREATION	22882	208.33	1	132747	1249.98	1	.00	270068	268818.02	1	
DEPT	51	TOTAL *****											
		RECREATION	22882	208.33	1	132747	1249.98	1	.00	270068	268818.02	1	
FUND	611	TOTAL *****											
		RECREATION IMPACT FUND	22882	208.33	1	132747	1249.98	1	.00	270068	268818.02	1	

FUND 615 POLICE EDUCATION TRUST			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										
	40	TRAVEL PER DIEM										
	40 13	LAW ENFORCEMENT ED	833	.00	0	4998	.00	0	.00	10000	10000.00	0
	40 **	TRAVEL PER DIEM	833	.00	0	4998	.00	0	.00	10000	10000.00	0
521	** **	LAW ENFORCEMENT	833	.00	0	4998	.00	0	.00	10000	10000.00	0
52	** **	PUBLIC SAFTEY	833	.00	0	4998	.00	0	.00	10000	10000.00	0
DIV	3200	TOTAL *****										
		POLICE	833	.00	0	4998	.00	0	.00	10000	10000.00	0
DEPT	32	TOTAL *****										
		POLICE	833	.00	0	4998	.00	0	.00	10000	10000.00	0
FUND	615	TOTAL *****										
		POLICE EDUCATION TRUST	833	.00	0	4998	.00	0	.00	10000	10000.00	0

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	226.05	17	8220	3757.04	46	7000.45	16450	5692.51	65
	52 20	GOLF TOURNAMENT EXPENSE	1000	.00	0	6000	.00	0	.00	12000	12000.00	0
	52 **	OTHER OPERATING SUPPLIES	2370	226.05	10	14220	3757.04	26	7000.45	28450	17692.51	38
	83	OTHER GRANTS & AIDS										
	83 00	OTHER GRANTS & AIDS	833	.00	0	4998	.00	0	.00	10000	10000.00	0
	83 **	OTHER GRANTS & AIDS	833	.00	0	4998	.00	0	.00	10000	10000.00	0
	99	OTHER NON-OPERATING										
	99 10	CONTINGENCY	70	.00	0	420	.00	0	.00	850	850.00	0
	99 **	OTHER NON-OPERATING	70	.00	0	420	.00	0	.00	850	850.00	0
572	** **	PARKS & RECREATION	3273	226.05	7	19638	3757.04	19	7000.45	39300	28542.51	27
57	** **	CULTURE RECREATION	3273	226.05	7	19638	3757.04	19	7000.45	39300	28542.51	27
DIV	1000	TOTAL *****										
		NON DEPARTMENTAL	3273	226.05	7	19638	3757.04	19	7000.45	39300	28542.51	27
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	3273	226.05	7	19638	3757.04	19	7000.45	39300	28542.51	27
FUND	621	TOTAL *****										
		RECREATION SCHOLARSHIP	3273	226.05	7	19638	3757.04	19	7000.45	39300	28542.51	27



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	12498	.00	0	.00	25000	25000.00	0
	52	** OTHER OPERATING SUPPLIES	2083	.00	0	12498	.00	0	.00	25000	25000.00	0
	64	MACH & EQUIPMENT										
	64	00 MACH & EQUIPMENT	2083	.00	0	12498	.00	0	.00	25000	25000.00	0
	64	** MACH & EQUIPMENT	2083	.00	0	12498	.00	0	.00	25000	25000.00	0
521	**	** LAW ENFORCEMENT	4166	.00	0	24996	.00	0	.00	50000	50000.00	0
52	**	** PUBLIC SAFTEY	4166	.00	0	24996	.00	0	.00	50000	50000.00	0
DIV	3200	TOTAL *****										
		POLICE	4166	.00	0	24996	.00	0	.00	50000	50000.00	0
DEPT	32	TOTAL *****										
		POLICE	4166	.00	0	24996	.00	0	.00	50000	50000.00	0
FUND	625	TOTAL *****										
		FEDERAL POLICE FORFEITURE	4166	.00	0	24996	.00	0	.00	50000	50000.00	0

FUND 634 PO BUSINESS PK PROP OWNER		DEPT/DIV 1000 NON DEPARTMENTAL/									ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
58		NON EXP. DISBURSEMENT											
580		NONEXPENSE DISBURSEMENT											
31		PROFESSIONAL SERVICES											
31	13	OTHER PROF. SERVICES	83	.00	0	498	250.00	50	.00	1000	750.00	25	
31	**	PROFESSIONAL SERVICES	83	.00	0	498	250.00	50	.00	1000	750.00	25	
34		OTHER CONTRACT SERVICES											
34	20	MOWING SERVICES	879	1190.16	135	5274	5950.80	113	.00	10552	4601.20	56	
34	**	OTHER CONTRACT SERVICES	879	1190.16	135	5274	5950.80	113	.00	10552	4601.20	56	
43		UTILITY SERVICES											
43	12	LIBRARY IMPACT/UTILITY	86	82.03	95	516	471.23	91	.00	1040	568.77	45	
43	**	UTILITY SERVICES	86	82.03	95	516	471.23	91	.00	1040	568.77	45	
45		INSURANCE											
45	10	COMMERCIAL POLICY INS	70	.00	0	420	.00	0	.00	840	840.00	0	
45	**	INSURANCE	70	.00	0	420	.00	0	.00	840	840.00	0	
49		OTHER CHARGES											
49	19	TAXES, LICENSES, AND FEES	5	70.00	1400	30	70.00	233	.00	70	.00	100	
49	**	OTHER CHARGES	5	70.00	1400	30	70.00	233	.00	70	.00	100	
580	** **	NONEXPENSE DISBURSEMENT	1123	1342.19	120	6738	6742.03	100	.00	13502	6759.97	50	
58	** **	NON EXP. DISBURSEMENT	1123	1342.19	120	6738	6742.03	100	.00	13502	6759.97	50	
DIV	1000	TOTAL *****											
		NON DEPTMENTAL	1123	1342.19	120	6738	6742.03	100	.00	13502	6759.97	50	
DEPT	10	TOTAL *****											
		NON DEPARTMENTAL	1123	1342.19	120	6738	6742.03	100	.00	13502	6759.97	50	
FUND	634	TOTAL *****											
		PO BUSINESS PK PROP OWNER	1123	1342.19	120	6738	6742.03	100	.00	13502	6759.97	50	
GRAND		TOTAL *****											
			12134887	5834679.54	48	67408215	49900850.51	74	14883248.34	140222336	75438237.15	46	