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REPORT SELECTIONS

Fiscal year . . . . . : 2017  
All Funds  
All Departments  
All Divisions  
Suppress accounts with zero balances . . . . : Y  
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FUND 001 GENERAL FUND			DEPT/DIV 1000 NON DEPARTMENTAL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
58		NON EXP. DISBURSEMENT										
581		AID TO GOVERNMENT AGENCY										
	91	TRANSFERS										
	91 30	TRANSFER TO 505	19166	.00	0	95830	.00	0	.00	230000	230000.00	0
	91 51	TRANSFER TO 201	93	93.75	101	465	468.75	101	.00	1125	656.25	42
	91 70	TRANSFER TO 317 FUND	181833	.00	0	909165	.00	0	.00	2182000	2182000.00	0
	91 **	TRANSFERS	201092	93.75	0	1005460	468.75	0	.00	2413125	2412656.25	0
581 ** **		AID TO GOVERNMENT AGENCY	201092	93.75	0	1005460	468.75	0	.00	2413125	2412656.25	0
58 ** **		NON EXP. DISBURSEMENT	201092	93.75	0	1005460	468.75	0	.00	2413125	2412656.25	0
DIV 1000		TOTAL *****										
		NON DEPTMENTAL	1385748	3103565.47	224	3986507	6937518.06	174	3022593.88	13686846	3726734.06	73
DEPT 10		TOTAL *****										
		NON DEPARTMENTAL	1385748	3103565.47	224	3986507	6937518.06	174	3022593.88	13686846	3726734.06	73

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	30440	30866.80	101	.00	73064	42197.20	42
12	**	SALARIES AND WAGES	6088	6173.36	101	30440	30866.80	101	.00	73064	42197.20	42
21		FICA TAXES										
21	00	FICA TAXES	466	430.49	92	2330	2070.36	89	.00	5593	3522.64	37
21	**	FICA TAXES	466	430.49	92	2330	2070.36	89	.00	5593	3522.64	37
22		RETIREMENT CONTRIBUTION										
22	00	RETIREMENT CONTRIBUTION	38	.00	0	190	77.50	41	.00	465	387.50	17
22	**	RETIREMENT CONTRIBUTION	38	.00	0	190	77.50	41	.00	465	387.50	17
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	1747	1169.24	67	8735	7005.04	80	.00	20971	13965.96	33
23	**	HEALTH INSURANCE	1747	1169.24	67	8735	7005.04	80	.00	20971	13965.96	33
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	5	5.42	108	25	27.10	108	.00	69	41.90	39
24	**	WORKER'S COMPENSATION	5	5.42	108	25	27.10	108	.00	69	41.90	39
26		EAP BENEFIT										
26	00	EAP BENEFIT	15	15.60	104	75	78.00	104	.00	187	109.00	42
26	**	EAP BENEFIT	15	15.60	104	75	78.00	104	.00	187	109.00	42
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	1666	5000.00	300	8330	10064.95	121	10000.00	20000	64.95-	100
31	**	PROFESSIONAL SERVICES	1666	5000.00	300	8330	10064.95	121	10000.00	20000	64.95-	100
34		OTHER CONTRACT SERVICE										
34	14	CONTRACT SERVICES OTHER	80	.00	0	240	800.00	333	.00	800	.00	100
34	**	OTHER CONTRACT SERVICE	80	.00	0	240	800.00	333	.00	800	.00	100
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	629	327.00	52	3305	279.44	9	175.00	7710	7255.56	6
40	**	TRAVEL PER DIEM	629	327.00	52	3305	279.44	9	175.00	7710	7255.56	6
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	263	7.62-	3-	1315	685.32	52	.00	3160	2474.68	22
41	**	COMMUNICATION SERVICES	263	7.62-	3-	1315	685.32	52	.00	3160	2474.68	22
46		REPAIR & MAINT. SERVICES										
46	10	GENERAL EQUIP MAINT	8	3.17	40	40	18.05	45	.00	100	81.95	18
46	**	REPAIR & MAINT. SERVICES	8	3.17	40	40	18.05	45	.00	100	81.95	18
48		PROMOTIONAL ACTIVITIES										
48	04	PUB RELATION ACTIVITY	53	.00	0	265	219.00	83	.00	640	421.00	34
48	**	PROMOTIONAL ACTIVITIES	53	.00	0	265	219.00	83	.00	640	421.00	34
49		OTHER CHARGES										
49	66	TRF TO 506 BLDG MAINT FD	4329	4329.25	100	21645	21646.25	100	.00	51951	30304.75	42
49	**	OTHER CHARGES	4329	4329.25	100	21645	21646.25	100	.00	51951	30304.75	42

FUND 001 GENERAL FUND			DEPT/DIV 1100 MAYOR & COUNCIL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
511		LEGISLATIVE										
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	33	79.09	240	165	108.79	66	.00	400	291.21	27
51	**	OFFICE SUPPLIES	33	79.09	240	165	108.79	66	.00	400	291.21	27
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	340	350.00	103	1700	4981.64	293	.00	4080	901.64-	122
52	15	POSTAL SERVICE	4	.46	12	20	6.72	34	.00	50	43.28	13
52	**	OTHER OPERATING SUPPLIES	344	350.46	102	1720	4988.36	290	.00	4130	858.36-	121
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	1049	1148.00-	109-	5245	8708.00	166	.00	12590	3882.00	69
54	**	DUES & MEMBERSHIPS	1049	1148.00-	109-	5245	8708.00	166	.00	12590	3882.00	69
511	**	LEGISLATIVE	16813	16727.46	100	84065	87642.96	104	10175.00	201830	104012.04	49
51	**	GENERAL GOV. SERVICE	16813	16727.46	100	84065	87642.96	104	10175.00	201830	104012.04	49
DIV	1100	TOTAL *****										
		MAYOR & COUNCIL	16813	16727.46	100	84065	87642.96	104	10175.00	201830	104012.04	49
DEPT	11	TOTAL *****										
		MAYOR & COUNCIL	16813	16727.46	100	84065	87642.96	104	10175.00	201830	104012.04	49

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	25564	23199.56	91	127820	115729.57	91	.00	306772	191042.43	38
12	10	CAR ALLOWANCE	700	646.12	92	3500	3230.60	92	.00	8400	5169.40	39
12	**	SALARIES AND WAGES	26264	23845.68	91	131320	118960.17	91	.00	315172	196211.83	38
14		OVERTIME										
14	00	OVERTIME	556	243.54	44	1217	5081.32	418	.00	5116	34.68	99
14	**	OVERTIME	556	243.54	44	1217	5081.32	418	.00	5116	34.68	99
21		FICA TAXES										
21	00	FICA TAXES	2052	1767.54	86	10140	7453.37	74	.00	24504	17050.63	30
21	**	FICA TAXES	2052	1767.54	86	10140	7453.37	74	.00	24504	17050.63	30
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	3273	2987.96	91	16365	15651.55	96	.00	39279	23627.45	40
22	**	RETIREMENT CONTRIBUTIONS	3273	2987.96	91	16365	15651.55	96	.00	39279	23627.45	40
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	1866	1092.76	59	9330	5738.67	62	.00	22399	16660.33	26
23	**	HEALTH INSURANCE	1866	1092.76	59	9330	5738.67	62	.00	22399	16660.33	26
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	24	20.74	86	117	153.45	131	.00	290	136.55	53
24	**	WORKER'S COMPENSATION	24	20.74	86	117	153.45	131	.00	290	136.55	53
26		EAP BENEFIT										
26	00	EAP BENEFIT	9	2.88	32	45	15.12	34	.00	113	97.88	13
26	**	EAP BENEFIT	9	2.88	32	45	15.12	34	.00	113	97.88	13
31		PROFESSIONAL SERVICES										
31	13	PROFESSIONAL SERVICES	6794	3462.75	51	33970	8462.75	25	50850.00	81535	22222.25	73
31	**	PROFESSIONAL SERVICES	6794	3462.75	51	33970	8462.75	25	50850.00	81535	22222.25	73
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	605	30.00	5	3025	30.00	1	35.00	7270	7205.00	1
40	**	TRAVEL PER DIEM	605	30.00	5	3025	30.00	1	35.00	7270	7205.00	1
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	340	131.68	39	1700	1222.75	72	.00	4080	2857.25	30
41	**	COMMUNICATION SERVICES	340	131.68	39	1700	1222.75	72	.00	4080	2857.25	30
47		PRINTING AND BINDING										
47	00	PRINTING AND BINDING	25	350.00	1400	125	350.00	280	2037.00	300	2087.00-	796
47	**	PRINTING AND BINDING	25	350.00	1400	125	350.00	280	2037.00	300	2087.00-	796
48		PROMOTIONAL ACTIVITIES										
48	04	PUB RELATION ACTIVITY	416	.00	0	2080	1275.00	61	2550.00	5000	1175.00	77
48	**	PROMOTIONAL ACTIVITIES	416	.00	0	2080	1275.00	61	2550.00	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.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
512		EXECUTIVE										
49		OTHER CHARGES										
49	14	FURN & FIXTURE NON-CAP	583	.00	0	2915	.00	0	.00	7000	7000.00	0
49	66	TFR TO 506 BLDG MAINT FD	4310	4310.75	100	21550	21553.75	100	.00	51729	30175.25	42
49	**	OTHER CHARGES	4893	4310.75	88	24465	21553.75	88	.00	58729	37175.25	37
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	166	58.14	35	830	430.85	52	.00	2000	1569.15	22
51	**	OFFICE SUPPLIES	166	58.14	35	830	430.85	52	.00	2000	1569.15	22
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	108	54.80-	51-	490	278.26	57	.00	1250	971.74	22
52	15	POSTAL SERVICE	55	33.82	62	275	37.98	14	.00	660	622.02	6
52	**	OTHER OPERATING SUPPLIES	163	20.98-	13-	765	316.24	41	.00	1910	1593.76	17
54		DUES AND MEMBERSHIPS										
54	00	DUES AND MEMBERSHIPS	157	1148.00	731	785	1913.00	244	.00	1885	28.00-	102
54	01	BOOKS & SUBSCRIPTIONS	41	.00	0	205	159.00	78	.00	500	341.00	32
54	**	DUES AND MEMBERSHIPS	198	1148.00	580	990	2072.00	209	.00	2385	313.00	87
99		OTHER NON-OPERATING										
99	10	CONTINGENCY	1021	.00	0	4686	.00	0	.00	11836	11836.00	0
99	**	OTHER NON-OPERATING	1021	.00	0	4686	.00	0	.00	11836	11836.00	0
512	**	EXECUTIVE	48665	39431.44	81	241170	188766.99	78	55472.00	581918	337679.01	42
51	**	GENERAL GOV. SERVICE	48665	39431.44	81	241170	188766.99	78	55472.00	581918	337679.01	42
DIV	1200	TOTAL *****										
		CITY MANAGER	48665	39431.44	81	241170	188766.99	78	55472.00	581918	337679.01	42
DEPT	12	TOTAL *****										
		CITY MANAGER	48665	39431.44	81	241170	188766.99	78	55472.00	581918	337679.01	42

FUND 001 GENERAL FUND			DEPT/DIV 1300 LEGAL SERVICES/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
514		LEGAL COUNSEL										
12		SALARIES AND WAGES										
12 00		SALARIES AND WAGES	28308	25312.95	89	141540	126642.12	90	.00	339697	213054.88	37
12 10		CAR ALLOWANCE	300	276.92	92	1500	1384.60	92	.00	3600	2215.40	39
12 20		CAP/OTHER LABOR OFFSET	0	.00	0	0	660.00	0	.00	0	660.00	0
12 **		SALARIES AND WAGES	28608	25589.87	90	143040	127366.72	89	.00	343297	215930.28	37
14		OVERTIME										
14 00		OVERTIME	761	1439.36	189	3697	2937.43	80	.00	9027	6089.57	33
14 **		OVERTIME	761	1439.36	189	3697	2937.43	80	.00	9027	6089.57	33
15		EDUCATION TUITION										
15 10		CERTIFICATION/LICENSES	125	.00	0	625	.00	0	.00	1500	1500.00	0
15 **		EDUCATION TUITION	125	.00	0	625	.00	0	.00	1500	1500.00	0
21		FICA TAXES										
21 00		FICA TAXES	2247	1927.00	86	11226	9314.95	83	.00	26959	17644.05	35
21 **		FICA TAXES	2247	1927.00	86	11226	9314.95	83	.00	26959	17644.05	35
22		RETIREMENT CONTRIBUTIONS										
22 00		RETIREMENT CONTRIBUTIONS	3767	2794.76	74	18835	14674.86	78	.00	45213	30538.14	33
22 **		RETIREMENT CONTRIBUTIONS	3767	2794.76	74	18835	14674.86	78	.00	45213	30538.14	33
23		HEALTH INSURANCE										
23 00		HEALTH INSURANCE	2679	2476.35	92	13395	12997.90	97	.00	32156	19158.10	40
23 **		HEALTH INSURANCE	2679	2476.35	92	13395	12997.90	97	.00	32156	19158.10	40
24		WORKER'S COMPENSATION										
24 00		WORKER'S COMPENSATION	24	21.36	89	120	108.75	91	.00	289	180.25	38
24 **		WORKER'S COMPENSATION	24	21.36	89	120	108.75	91	.00	289	180.25	38
26		EAP BENEFIT										
26 00		EAP BENEFIT	14	12.96	93	70	68.04	97	.00	168	99.96	41
26 **		EAP BENEFIT	14	12.96	93	70	68.04	97	.00	168	99.96	41
31		PROFESSIONAL SERVICES										
31 12		LEGAL SERVICES	12689	.00	0	61172	7135.90	12	99165.70	150000	43698.40	71
31 13		OTHER PROF. SERVICES	521	.00	0	2084	.00	0	.00	5730	5730.00	0
31 **		PROFESSIONAL SERVICES	13210	.00	0	63256	7135.90	11	99165.70	155730	49428.40	68
34		OTHER CONTRACT SERVICE										
34 15		TEMP HELP SERVICE FEE	325	.00	0	1300	741.25	57	2258.75	3578	578.00	84
34 **		OTHER CONTRACT SERVICE	325	.00	0	1300	741.25	57	2258.75	3578	578.00	84
40		TRAVEL PER DIEM										
40 00		TRAVEL PER DIEM	522	97.36	19	2610	2852.33	109	35.00	6270	3382.67	46
40 10		EMPLOYEE TRAINING	166	97.00	58	830	147.00	18	.00	2000	1853.00	7
40 **		TRAVEL PER DIEM	688	194.36	28	3440	2999.33	87	35.00	8270	5235.67	37
41		COMMUNICATION SERVICE										
41 00		COMMUNICATION SERVICE	250	22.11	9	1250	788.87	63	.00	3000	2211.13	26
41 **		COMMUNICATION SERVICE	250	22.11	9	1250	788.87	63	.00	3000	2211.13	26



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	46.64	47	500	179.14	36	820.86	1200	200.00 83
46	**	REPAIR & MAINT. SERVICES	100	46.64	47	500	179.14	36	820.86	1200	200.00 83
49		OTHER CHARGES									
49	02	COMPUTER SOFTWARE	180	.00	0	900	.00	0	.00	2165	2165.00 0
49	20	EQUIP & OTHER NON-CAPITAL	41	.00	0	205	.00	0	.00	500	500.00 0
49	66	TFR TO 506 BLDG MAINT FD	3231	3231.67	100	16155	16158.35	100	.00	38780	22621.65 42
49	**	OTHER CHARGES	3452	3231.67	94	17260	16158.35	94	.00	41445	25286.65 39
51		OFFICE SUPPLIES									
51	00	OFFICE SUPPLIES	257	154.18	60	1285	1388.35	108	.00	3085	1696.65 45
51	**	OFFICE SUPPLIES	257	154.18	60	1285	1388.35	108	.00	3085	1696.65 45
52		OTHER OPERATING SUPPLIES									
52	00	OTHER OPERATING SUPPLIES	33	.00	0	165	128.18	78	.00	400	271.82 32
52	15	POSTAL SERVICE	41	22.60	55	205	58.63	29	.00	500	441.37 12
52	**	OTHER OPERATING SUPPLIES	74	22.60	31	370	186.81	51	.00	900	713.19 21
54		DUES & MEMBERSHIPS									
54	00	DUES & MEMBERSHIPS	85	.00	0	425	885.00	208	95.00	1030	50.00 95
54	01	BOOKS & SUBSCRIPTIONS	875	1539.40	176	4375	3057.80	70	2576.00	10500	4866.20 54
54	**	DUES & MEMBERSHIPS	960	1539.40	160	4800	3942.80	82	2671.00	11530	4916.20 57
514	**	LEGAL COUNSEL	57541	39472.62	69	284469	200989.45	71	104951.31	687347	381406.24 45
51	**	GENERAL GOV. SERVICE	57541	39472.62	69	284469	200989.45	71	104951.31	687347	381406.24 45
DIV	1300	TOTAL *****									
		LEGAL SERVICES	57541	39472.62	69	284469	200989.45	71	104951.31	687347	381406.24 45
DEPT	13	TOTAL *****									
		LEGAL SERVICES	57541	39472.62	69	284469	200989.45	71	104951.31	687347	381406.24 45

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	8734.81	74	59408	52588.16	89	.00	142117	89528.84	37
12	**	SALARIES AND WAGES	11815	8734.81	74	59408	52588.16	89	.00	142117	89528.84	37
14		OVERTIME										
14	00	OVERTIME	158	.00	0	316	1335.47	423	.00	1424	88.53	94
14	**	OVERTIME	158	.00	0	316	1335.47	423	.00	1424	88.53	94
15		EDUCATION TUITION										
15	10	CERTIFICATIONS/LICENSES	12	.00	0	60	140.00	233	.00	150	10.00	93
15	**	EDUCATION TUITION	12	.00	0	60	140.00	233	.00	150	10.00	93
21		FICA TAXES										
21	00	FICA TAXES	916	654.91	72	4568	4013.97	88	.00	10984	6970.03	37
21	**	FICA TAXES	916	654.91	72	4568	4013.97	88	.00	10984	6970.03	37
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	1327	974.80	74	6635	6035.96	91	.00	15926	9890.04	38
22	**	RETIREMENT CONTRIBUTIONS	1327	974.80	74	6635	6035.96	91	.00	15926	9890.04	38
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	2328	1613.44	69	11640	10202.95	88	.00	27943	17740.05	37
23	**	HEALTH INSURANCE	2328	1613.44	69	11640	10202.95	88	.00	27943	17740.05	37
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	10	7.76	78	50	48.26	97	.00	132	83.74	37
24	**	WORKER'S COMPENSATION	10	7.76	78	50	48.26	97	.00	132	83.74	37
26		EAP BENEFIT										
26	00	EAP BENEFIT	12	8.64	72	60	45.36	76	.00	150	104.64	30
26	**	EAP BENEFIT	12	8.64	72	60	45.36	76	.00	150	104.64	30
34		OTHER CONTRACT SERVICE										
34	14	CONTRACT SERVICES OTHER	3439	550.00	16	14922	10275.04	69	1973.40	39000	26751.56	31
34	**	OTHER CONTRACT SERVICE	3439	550.00	16	14922	10275.04	69	1973.40	39000	26751.56	31
40		TRAVEL PER DEIM										
40	00	TRAVEL PER DEIM	105	.00	0	858	.00	0	.00	1600	1600.00	0
40	10	EMPLOYEE TRAINING	91	.00	0	614	176.00-	29-	.00	1250	1426.00	14-
40	**	TRAVEL PER DEIM	196	.00	0	1472	176.00-	12-	.00	2850	3026.00	6-
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	150	32.54	22	750	520.10	69	.00	1800	1279.90	29
41	**	COMMUNICATION SERVICES	150	32.54	22	750	520.10	69	.00	1800	1279.90	29
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	314	225.00	72	1570	1116.76	71	650.62	3770	2002.62	47
44	**	RENTALS & LEASES	314	225.00	72	1570	1116.76	71	650.62	3770	2002.62	47

FUND 001 GENERAL FUND			DEPT/DIV 1500 CITY CLERK/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
513		FINANCIAL & ADMIN.										
47		PRINTING AND BINDING										
47	00	PRINTING AND BINDING	54	.00	0	270	89.49	33	410.51	650	150.00	77
47	**	PRINTING AND BINDING	54	.00	0	270	89.49	33	410.51	650	150.00	77
49		OTHER CHARGES										
49	01	ADVERTISING	4283	1562.89	37	21415	13729.99	64	36320.88	51400	1349.13	97
49	02	COMPUTER SOFTWARE	600	.00	0	3000	6000.00	200	1200.00	7200	.00	100
49	04	OTHER CHARGES FOR SERV	1166	1425.20	122	5830	4277.00	73	8973.00	14000	750.00	95
49	20	EQUIP & OTHER NON-CAPITAL	164	1479.00	902	328	.00	0	.00	1480	1480.00	0
49	66	TFR TO 506 BLDG MAINT FD	3242	3242.92	100	16210	16214.60	100	.00	38915	22700.40	42
49	**	OTHER CHARGES	9455	4752.01	50	46783	40221.59	86	46493.88	112995	26279.53	77
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	208	263.64	127	1040	448.28	43	.00	2500	2051.72	18
51	**	OFFICE SUPPLIES	208	263.64	127	1040	448.28	43	.00	2500	2051.72	18
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	62	116.76	188	310	139.58	45	.00	750	610.42	19
52	15	POSTAL SERVICE	44	18.62	42	220	143.60	65	.00	538	394.40	27
52	**	OTHER OPERATING SUPPLIES	106	135.38	128	530	283.18	53	.00	1288	1004.82	22
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	99	200.00	202	495	325.00	66	.00	1190	865.00	27
54	01	BOOKS & SUBSCRIPTIONS	17	.00	0	85	203.20	239	.00	204	.80	100
54	**	DUES & MEMBERSHIPS	116	200.00	172	580	528.20	91	.00	1394	865.80	38
513	**	FINANCIAL & ADMIN.	30616	18152.93	59	150654	127716.77	85	49528.41	365073	187827.82	49
51	**	GENERAL GOV. SERVICE	30616	18152.93	59	150654	127716.77	85	49528.41	365073	187827.82	49
DIV	1500	TOTAL *****										
		CITY CLERK	30616	18152.93	59	150654	127716.77	85	49528.41	365073	187827.82	49
DEPT	15	TOTAL *****										
		CITY CLERK	30616	18152.93	59	150654	127716.77	85	49528.41	365073	187827.82	49

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.									
12		SALARIES AND WAGES									
12	00	SALARIES AND WAGES	65219	59055.95	91	326437	260679.16	80	.00	782980	522300.84 33
12	**	SALARIES AND WAGES	65219	59055.95	91	326437	260679.16	80	.00	782980	522300.84 33
14		OVERTIME									
14	00	OVERTIME	1384	319.73	23	6518	2398.29	37	.00	16205	13806.71 15
14	**	OVERTIME	1384	319.73	23	6518	2398.29	37	.00	16205	13806.71 15
15		EDUCATION TUITION									
15	10	CERTIFICATIONS/LICENSES	50	.00	0	250	.00	0	.00	600	600.00 0
15	**	EDUCATION TUITION	50	.00	0	250	.00	0	.00	600	600.00 0
21		FICA TAXES									
21	00	FICA TAXES	5127	4262.67	83	25605	18899.03	74	.00	61508	42608.97 31
21	**	FICA TAXES	5127	4262.67	83	25605	18899.03	74	.00	61508	42608.97 31
22		RETIREMENT CONTRIBUTIONS									
22	00	RETIREMENT CONTRIBUTIONS	7942	6444.27	81	39710	32383.00	82	.00	95315	62932.00 34
22	**	RETIREMENT CONTRIBUTIONS	7942	6444.27	81	39710	32383.00	82	.00	95315	62932.00 34
23		HEALTH INSURANCE									
23	00	HEALTH INSURANCE	9088	5795.54	64	45440	29294.89	65	.00	109056	79761.11 27
23	**	HEALTH INSURANCE	9088	5795.54	64	45440	29294.89	65	.00	109056	79761.11 27
24		WORKER'S COMPENSATION									
24	00	WORKER'S COMPENSATION	60	52.61	88	300	243.56	81	.00	727	483.44 34
24	**	WORKER'S COMPENSATION	60	52.61	88	300	243.56	81	.00	727	483.44 34
26		EAP BENEFIT									
26	00	EAP BENEFIT	48	41.04	86	240	190.44	79	.00	580	389.56 33
26	**	EAP BENEFIT	48	41.04	86	240	190.44	79	.00	580	389.56 33
31		PROFESSIONAL SERVICES									
31	16	AUDIT FEE	2426	.00	0	12130	5280.00	44	18920.00	29120	4920.00 83
31	**	PROFESSIONAL SERVICES	2426	.00	0	12130	5280.00	44	18920.00	29120	4920.00 83
34		OTHER CONTRACT SERVICE									
34	14	CONTRACT SERVICES OTHER	83	.00	0	415	245.58	59	54.42	1000	700.00 30
34	15	TEMP HELP SERVICE FEE	421	.00	0	1763	4677.75	265	33.25	4711	.00 100
34	**	OTHER CONTRACT SERVICE	504	.00	0	2178	4923.33	226	87.67	5711	700.00 88
40		TRAVEL PER DEIM									
40	00	TRAVEL PER DEIM	166	.00	0	830	309.28	37	.00	2000	1690.72 16
40	10	EMPLOYEE TRAINING	250	.00	0	1250	.00	0	.00	3000	3000.00 0
40	**	TRAVEL PER DEIM	416	.00	0	2080	309.28	15	.00	5000	4690.72 6
41		COMMUNICATION SERVICES									
41	00	COMMUNICATION SERVICES	210	49.14	23	1050	429.38	41	.00	2520	2090.62 17
41	**	COMMUNICATION SERVICES	210	49.14	23	1050	429.38	41	.00	2520	2090.62 17

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	69.97	42	830	135.17	16	1364.83	2000	500.00 75
46	**	REPAIR & MAINT SERVICES	166	69.97	42	830	135.17	16	1364.83	2000	500.00 75
47		PRINTING AND BINDING									
47	00	PRINTING AND BINDING	387	1387.80	359	1935	1387.80	72	.00	4650	3262.20 30
47	**	PRINTING AND BINDING	387	1387.80	359	1935	1387.80	72	.00	4650	3262.20 30
49		OTHER CHARGES									
49	02	COMPUTER SOFTWARE	305	.00	0	1525	.00	0	1595.00	3670	2075.00 44
49	14	FURN. & FIXTURES NON-CAP	250	.00	0	1250	.00	0	.00	3000	3000.00 0
49	16	COMPUTER HARDWARE	166	.00	0	830	.00	0	.00	2000	2000.00 0
49	19	LICENSES, TAXES & FEES	8	.00	0	40	.00	0	.00	100	100.00 0
49	66	TFR TO 506 BLDG MAINT FD	6212	6212.75	100	31060	31063.75	100	.00	74553	43489.25 42
49	**	OTHER CHARGES	6941	6212.75	90	34705	31063.75	90	1595.00	83323	50664.25 39
51		OFFICE SUPPLIES									
51	00	OFFICE SUPPLIES	916	906.05	99	4580	3915.06	86	.00	11000	7084.94 36
51	**	OFFICE SUPPLIES	916	906.05	99	4580	3915.06	86	.00	11000	7084.94 36
52		OTHER OPERATING SUPPLIES									
52	00	OTHER OPERATING SUPPLIES	375	289.11	77	1875	2151.62	115	.00	4500	2348.38 48
52	15	POSTAL SERVICE	375	388.18	104	1875	1118.76	60	.00	4500	3381.24 25
52	**	OTHER OPERATING SUPPLIES	750	677.29	90	3750	3270.38	87	.00	9000	5729.62 36
54		DUES & MEMBERSHIPS									
54	00	DUES & MEMBERSHIPS	250	350.00	140	1250	1240.00	99	.00	3000	1760.00 41
54	01	BOOKS & SUBSCRIPTIONS	20	.00	0	100	.00	0	.00	250	250.00 0
54	**	DUES & MEMBERSHIPS	270	350.00	130	1350	1240.00	92	.00	3250	2010.00 38
513	**	FINANCIAL & ADMIN.	101904	85624.81	84	509088	396042.52	78	21967.50	1222545	804534.98 34
51	**	GENERAL GOV. SERVICE	101904	85624.81	84	509088	396042.52	78	21967.50	1222545	804534.98 34
DIV	1600	TOTAL *****									
		FINANCE	101904	85624.81	84	509088	396042.52	78	21967.50	1222545	804534.98 34
DEPT	16	TOTAL *****									
		FINANCE	101904	85624.81	84	509088	396042.52	78	21967.50	1222545	804534.98 34

FUND 001 GENERAL FUND			DEPT/DIV 1700 PERSONNEL/									
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	8868.80	56	83496	49948.65	60	.00	194028	144079.35	26
12	**	SALARIES AND WAGES	15789	8868.80	56	83496	49948.65	60	.00	194028	144079.35	26
14		OVERTIME										
14	00	OVERTIME	51	.00	0	252	6.47	3	.00	606	599.53	1
14	**	OVERTIME	51	.00	0	252	6.47	3	.00	606	599.53	1
21		FICA TAXES										
21	00	FICA TAXES	1328	638.24	48	6640	3582.05	54	.00	15937	12354.95	23
21	**	FICA TAXES	1328	638.24	48	6640	3582.05	54	.00	15937	12354.95	23
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	2222	1227.76	55	11110	6662.56	60	.00	26668	20005.44	25
22	**	RETIREMENT CONTRIBUTIONS	2222	1227.76	55	11110	6662.56	60	.00	26668	20005.44	25
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	2352	850.44	36	11760	4143.01	35	.00	28234	24090.99	15
23	**	HEALTH INSURANCE	2352	850.44	36	11760	4143.01	35	.00	28234	24090.99	15
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	16	7.88	49	80	42.64	53	.00	193	150.36	22
24	**	WORKER'S COMPENSATION	16	7.88	49	80	42.64	53	.00	193	150.36	22
26		EAP BENEFIT										
26	00	EAP BENEFIT	12	7.20	60	60	36.72	61	.00	150	113.28	25
26	**	EAP BENEFIT	12	7.20	60	60	36.72	61	.00	150	113.28	25
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	3453	3152.75	91	14280	17399.70	122	12930.05	38451	8121.25	79
31	**	PROFESSIONAL SERVICES	3453	3152.75	91	14280	17399.70	122	12930.05	38451	8121.25	79
34		OTHER CONTRACT SERVICE										
34	14	CONTRACT SERVICES OTHER	356	.00	0	712	.00	0	3200.00	3200	.00	100
34	**	OTHER CONTRACT SERVICE	356	.00	0	712	.00	0	3200.00	3200	.00	100
40		TRAVEL PER DEIM										
40	00	TRAVEL PER DEIM	500	2144.95	429	2500	2420.20	97	.00	6000	3579.80	40
40	10	EMPLOYEE TRAINING	958	.00	0	4790	9551.00	199	.00	11500	1949.00	83
40	**	TRAVEL PER DEIM	1458	2144.95	147	7290	11971.20	164	.00	17500	5528.80	68
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	62	12.29	20	310	223.73	72	.00	750	526.27	30
41	**	COMMUNICATION SERVICES	62	12.29	20	310	223.73	72	.00	750	526.27	30
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	72	.00	0	360	216.12	60	648.65	866	1.23	100
44	**	RENTALS & LEASES	72	.00	0	360	216.12	60	648.65	866	1.23	100

FUND 001 GENERAL FUND			DEPT/DIV 1700 PERSONNEL/						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	16	BUILDING MAINT	56	.00	0	112	.00	0	.00	500	500.00 0
46	**	REPAIR & MAINT SERVICES	56	.00	0	112	.00	0	.00	500	500.00 0
47		PRINTING AND BINDING									
47	00	PRINTING AND BINDING	21	.00	0	105	.00	0	250.00	250	.00 100
47	**	PRINTING AND BINDING	21	.00	0	105	.00	0	250.00	250	.00 100
49		OTHER CHARGES									
49	01	ADVERTISING	125	.00	0	625	15.00	2	.00	1500	1485.00 1
49	03	SERVICE AWARDS	1000	.00	0	5000	.00	0	8000.00	12000	4000.00 67
49	14	FURN. & FIXTURES NON-CAP	111	.00	0	222	.00	0	.00	1000	1000.00 0
49	19	LICENSES, TAXES & FEES	0	18.00	0	0	93.00	0	.00	0	93.00- 0
49	66	TFR TO 506 BLDG MAINT FD	4885	4885.17	100	24425	24425.85	100	.00	58622	34196.15 42
49	**	OTHER CHARGES	6121	4903.17	80	30272	24533.85	81	8000.00	73122	40588.15 45
51		OFFICE SUPPLIES									
51	00	OFFICE SUPPLIES	250	272.78	109	1250	1411.13	113	.00	3000	1588.87 47
51	**	OFFICE SUPPLIES	250	272.78	109	1250	1411.13	113	.00	3000	1588.87 47
52		OTHER OPERATING SUPPLIES									
52	00	OTHER OPERATING SUPPLIES	157	.00	0	785	489.35	62	.00	1884	1394.65 26
52	10	GAS,DIESEL,OIL,& GREASE	16	.00	0	80	.00	0	.00	200	200.00 0
52	15	POSTAL SERVICE	58	68.56	118	290	116.97	40	.00	700	583.03 17
52	**	OTHER OPERATING SUPPLIES	231	68.56	30	1155	606.32	53	.00	2784	2177.68 22
54		DUES & MEMBERSHIPS									
54	00	DUES & MEMBERSHIPS	166	314.00	189	830	639.00	77	.00	2000	1361.00 32
54	**	DUES & MEMBERSHIPS	166	314.00	189	830	639.00	77	.00	2000	1361.00 32
513	**	FINANCIAL & ADMIN.	34016	22468.82	66	170074	121423.15	71	25028.70	408239	261787.15 36
51	**	GENERAL GOV. SERVICE	34016	22468.82	66	170074	121423.15	71	25028.70	408239	261787.15 36
DIV	1700	TOTAL *****									
		PERSONNEL	34016	22468.82	66	170074	121423.15	71	25028.70	408239	261787.15 36
DEPT	17	TOTAL *****									
		PERSONNEL	34016	22468.82	66	170074	121423.15	71	25028.70	408239	261787.15 36

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	24810.21	84	148520	124786.66	84	.00	356453	231666.34	35
12	**	SALARIES AND WAGES	29704	24810.21	84	148520	124786.66	84	.00	356453	231666.34	35
14		OVERTIME										
14	00	OVERTIME	118	.00	0	236	1059.03	449	.00	1060	.97	100
14	**	OVERTIME	118	.00	0	236	1059.03	449	.00	1060	.97	100
15		EDUCATION TUITION										
15	10	CERTIFICATIONS/LICENSES	60	.00	0	300	190.00	63	.00	725	535.00	26
15	**	EDUCATION TUITION	60	.00	0	300	190.00	63	.00	725	535.00	26
21		FICA TAXES										
21	00	FICA TAXES	2281	1763.34	77	11378	8952.87	79	.00	27354	18401.13	33
21	**	FICA TAXES	2281	1763.34	77	11378	8952.87	79	.00	27354	18401.13	33
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	2990	2653.22	89	14950	13827.80	93	.00	35881	22053.20	39
22	**	RETIREMENT CONTRIBUTIONS	2990	2653.22	89	14950	13827.80	93	.00	35881	22053.20	39
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	3528	2463.12	70	17640	12893.08	73	.00	42340	29446.92	31
23	**	HEALTH INSURANCE	3528	2463.12	70	17640	12893.08	73	.00	42340	29446.92	31
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	227	189.99	84	1135	996.24	88	.00	2725	1728.76	37
24	**	WORKER'S COMPENSATION	227	189.99	84	1135	996.24	88	.00	2725	1728.76	37
26		EAP BENEFIT										
26	00	EAP BENEFIT	18	12.96	72	90	67.86	75	.00	225	157.14	30
26	**	EAP BENEFIT	18	12.96	72	90	67.86	75	.00	225	157.14	30
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	416	.00	0	2080	.00	0	.00	5000	5000.00	0
31	**	PROFESSIONAL SERVICES	416	.00	0	2080	.00	0	.00	5000	5000.00	0
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	750	802.12-	107-	3750	212.88	6	.00	9000	8787.12	2
40	**	TRAVEL PER DIEM	750	802.12-	107-	3750	212.88	6	.00	9000	8787.12	2
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	208	22.11	11	1040	652.81	63	.00	2500	1847.19	26
41	**	COMMUNICATION SERVICES	208	22.11	11	1040	652.81	63	.00	2500	1847.19	26
44		RENTALS & LEASES										
44	13	FLEET FINANCING	214	214.33	100	1070	1071.65	100	.00	2572	1500.35	42
44	**	RENTALS & LEASES	214	214.33	100	1070	1071.65	100	.00	2572	1500.35	42
46		REPAIR & MAINT SERVICES										
46	11	REGULAR MAINT/INSP EQUIP	175	176.02	101	875	897.64	103	1202.36	2100	.00	100
46	**	REPAIR & MAINT SERVICES	175	176.02	101	875	897.64	103	1202.36	2100	.00	100



FUND 001 GENERAL FUND			DEPT/DIV 1900 COMMUNITY DEVELOPMENT/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
515		COMPREHENSIVE PLANNING										
47		PRINTING & BINDING										
47	00	PRINTING & BINDING	41	.00	0	205	576.00	281	.00	500	76.00-	115
47	**	PRINTING & BINDING	41	.00	0	205	576.00	281	.00	500	76.00-	115
49		OTHER CHARGES										
49	01	ADVERTISING	16	.00	0	80	.00	0	.00	200	200.00	0
49	66	TFR TO 506 BLDG MAINT FD	2508	2508.08	100	12540	12540.40	100	.00	30097	17556.60	42
49	**	OTHER CHARGES	2524	2508.08	99	12620	12540.40	99	.00	30297	17756.60	41
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	187	103.28	55	935	759.83	81	.00	2250	1490.17	34
51	**	OFFICE SUPPLIES	187	103.28	55	935	759.83	81	.00	2250	1490.17	34
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	125	.00	0	625	13.62	2	.00	1500	1486.38	1
52	10	GAS,DIESEL,OIL,& GREASE	20	.00	0	100	.00	0	.00	250	250.00	0
52	15	POSTAL SERVICE	166	79.18	48	830	111.93	14	.00	2000	1888.07	6
52	**	OTHER OPERATING SUPPLIES	311	79.18	26	1555	125.55	8	.00	3750	3624.45	3
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	375	272.00	73	1875	1775.00	95	.00	4500	2725.00	39
54	01	BOOKS & SUBSCRIPTIONS	62	9.99	16	310	39.96	13	.00	750	710.04	5
54	**	DUES & MEMBERSHIPS	437	281.99	65	2185	1814.96	83	.00	5250	3435.04	35
515	**	COMPREHENSIVE PLANNING	44189	34475.71	78	220564	181425.26	82	1202.36	529982	347354.38	35
51	**	GENERAL GOV. SERVICE	44189	34475.71	78	220564	181425.26	82	1202.36	529982	347354.38	35
DIV	1900	TOTAL *****										
		PLANNING & DEV DIVISION	44189	34475.71	78	220564	181425.26	82	1202.36	529982	347354.38	35

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	20275.74	91	110895	100942.90	91	.00	266153	165210.10	38
12	**	SALARIES AND WAGES	22179	20275.74	91	110895	100942.90	91	.00	266153	165210.10	38
14		OVERTIME										
14	00	OVERTIME	143	25.95	18	535	586.90	110	.00	1538	951.10	38
14	**	OVERTIME	143	25.95	18	535	586.90	110	.00	1538	951.10	38
21		FICA TAXES										
21	00	FICA TAXES	1708	1438.17	84	8525	6898.08	81	.00	20483	13584.92	34
21	**	FICA TAXES	1708	1438.17	84	8525	6898.08	81	.00	20483	13584.92	34
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	3218	2430.22	76	16090	14842.01	92	.00	38619	23776.99	38
22	**	RETIREMENT CONTRIBUTIONS	3218	2430.22	76	16090	14842.01	92	.00	38619	23776.99	38
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	3220	2439.72	76	16100	15064.14	94	.00	38649	23584.86	39
23	**	HEALTH INSURANCE	3220	2439.72	76	16100	15064.14	94	.00	38649	23584.86	39
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	172	117.84	69	857	762.94	89	.00	2059	1296.06	37
24	**	WORKER'S COMPENSATION	172	117.84	69	857	762.94	89	.00	2059	1296.06	37
26		EAP BENEFIT										
26	00	EAP BENEFIT	17	12.96	76	85	80.10	94	.00	206	125.90	39
26	**	EAP BENEFIT	17	12.96	76	85	80.10	94	.00	206	125.90	39
31		PROFESSIONAL SERVICES										
31	12	LEGAL SERVICES	1666	577.50	35	8330	4197.00	50	2180.32	20000	13622.68	32
31	13	OTHER PROF. SERVICES	0	.00	0	0	.00	0	685.00	0	685.00	0
31	**	PROFESSIONAL SERVICES	1666	577.50	35	8330	4197.00	50	2865.32	20000	12937.68	35
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	2177	3400.00	156	10374	10742.25	104	14570.00	25617	304.75	99
34	**	OTHER CONTRACT SERVICES	2177	3400.00	156	10374	10742.25	104	14570.00	25617	304.75	99
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	341	.00	0	1705	.00	0	.00	4100	4100.00	0
40	**	TRAVEL PER DIEM	341	.00	0	1705	.00	0	.00	4100	4100.00	0
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	508	51.95	10	2540	2493.65	98	243.25	6100	3363.10	45
41	**	COMMUNICATION SERVICES	508	51.95	10	2540	2493.65	98	243.25	6100	3363.10	45
44		RENTALS & LEASES										
44	13	FLEET FINANCING	1264	1264.58	100	6320	6322.90	100	.00	15175	8852.10	42
44	**	RENTALS & LEASES	1264	1264.58	100	6320	6322.90	100	.00	15175	8852.10	42

FUND 001 GENERAL FUND			DEPT/DIV 1902 COMMUNITY DEVELOPMENT/CODE ENFORCEMENT									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
515		COMPREHENSIVE PLANNING										
45		INSURANCE										
45	19	VEHICLE INSURANCE	161	161.17	100	805	805.85	100	.00	1934	1128.15	42
45	**	INSURANCE	161	161.17	100	805	805.85	100	.00	1934	1128.15	42
46		REPAIR & MAINT SERVICES										
46	11	REGULAR MAINT/INSP EQUIP	263	176.04	67	963	897.66	93	1902.34	2800	.00	100
46	12	VEH MAINT/REPAIR	333	48.62	15	1665	1166.24	70	.00	4000	2833.76	29
46	**	REPAIR & MAINT SERVICES	596	224.66	38	2628	2063.90	79	1902.34	6800	2833.76	58
47		PRINTING & BINDING										
47	00	PRINTING & BINDING	41	.00	0	205	29.80	15	.00	500	470.20	6
47	**	PRINTING & BINDING	41	.00	0	205	29.80	15	.00	500	470.20	6
49		OTHER CHARGES										
49	19	TAXES, LICENSES, AND FEES	0	103.85	0	0	530.16	0	.00	0	530.16-	0
49	66	TFR TO 506 BLDG MAINT FD	1742	1742.17	100	8710	8710.85	100	.00	20906	12195.15	42
49	**	OTHER CHARGES	1742	1846.02	106	8710	9241.01	106	.00	20906	11664.99	44
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	120	97.10	81	952	666.72	70	.00	1800	1133.28	37
51	**	OFFICE SUPPLIES	120	97.10	81	952	666.72	70	.00	1800	1133.28	37
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	41	.00	0	205	38.82	19	.00	500	461.18	8
52	10	GAS,DIESEL,OIL,& GREASE	375	361.67	96	1875	1765.98	94	.00	4500	2734.02	39
52	12	UNIFORMS	83	.00	0	415	79.83	19	1.31	1000	918.86	8
52	15	POSTAL SERVICE	375	96.02	26	1875	540.54	29	.00	4500	3959.46	12
52	**	OTHER OPERATING SUPPLIES	874	457.69	52	4370	2425.17	56	1.31	10500	8073.52	23
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	70	400.00	571	350	400.00	114	.00	850	450.00	47
54	01	BOOKS & SUBSCRIPTIONS	29	.00	0	145	.00	0	.00	350	350.00	0
54	**	DUES & MEMBERSHIPS	99	400.00	404	495	400.00	81	.00	1200	800.00	33
64		MACH & EQUIPMENT										
64	15	ADP EQUIPMENT	185	.00	0	740	.00	0	2040.00	2040	.00	100
64	**	MACH & EQUIPMENT	185	.00	0	740	.00	0	2040.00	2040	.00	100
515	** **	COMPREHENSIVE PLANNING	40431	35221.27	87	201261	178565.32	89	21622.22	484379	284191.46	41
51	** **	GENERAL GOV. SERVICE	40431	35221.27	87	201261	178565.32	89	21622.22	484379	284191.46	41
DIV	1902	TOTAL *****	40431	35221.27	87	201261	178565.32	89	21622.22	484379	284191.46	41
		CODE ENFORCEMENT	40431	35221.27	87	201261	178565.32	89	21622.22	484379	284191.46	41

FUND 001 GENERAL FUND			DEPT/DIV 1903 COMMUNITY DEVELOPMENT/ENGINEERING DIVISION									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
515		COMPREHENSIVE PLANNING										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	30992	27260.70	88	154960	136396.57	88	.00	371915	235518.43	37
12	**	SALARIES AND WAGES	30992	27260.70	88	154960	136396.57	88	.00	371915	235518.43	37
14		OVERTIME										
14	00	OVERTIME	372	540.57	145	1242	3345.37	269	.00	3850	504.63	87
14	**	OVERTIME	372	540.57	145	1242	3345.37	269	.00	3850	504.63	87
15		EDUCATION TUITION										
15	10	CERTIFICATIONS/LICENSES	45	.00	0	225	.00	0	.00	550	550.00	0
15	**	EDUCATION TUITION	45	.00	0	225	.00	0	.00	550	550.00	0
21		FICA TAXES										
21	00	FICA TAXES	2400	2025.69	84	11952	10183.51	85	.00	28750	18566.49	35
21	**	FICA TAXES	2400	2025.69	84	11952	10183.51	85	.00	28750	18566.49	35
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	3766	3233.56	86	18830	17118.70	91	.00	45194	28075.30	38
22	**	RETIREMENT CONTRIBUTIONS	3766	3233.56	86	18830	17118.70	91	.00	45194	28075.30	38
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	3052	2814.00	92	15260	14869.91	97	.00	36631	21761.09	41
23	**	HEALTH INSURANCE	3052	2814.00	92	15260	14869.91	97	.00	36631	21761.09	41
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	322	239.38	74	1598	1320.19	83	.00	3862	2541.81	34
24	**	WORKER'S COMPENSATION	322	239.38	74	1598	1320.19	83	.00	3862	2541.81	34
26		EAP BENEFIT										
26	00	EAP BENEFIT	16	10.08	63	80	53.46	67	.00	194	140.54	28
26	**	EAP BENEFIT	16	10.08	63	80	53.46	67	.00	194	140.54	28
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	3949	2375.00	60	19129	6532.50	34	12642.50	46775	27600.00	41
31	**	PROFESSIONAL SERVICES	3949	2375.00	60	19129	6532.50	34	12642.50	46775	27600.00	41
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	264	.00	0	1320	202.00	15	.00	3175	2973.00	6
40	**	TRAVEL PER DIEM	264	.00	0	1320	202.00	15	.00	3175	2973.00	6
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	137	26.19	19	685	562.25	82	97.30	1650	990.45	40
41	**	COMMUNICATION SERVICES	137	26.19	19	685	562.25	82	97.30	1650	990.45	40
44		RENTALS & LEASES										
44	13	FLEET FINANCING	394	394.42	100	1970	1972.10	100	.00	4733	2760.90	42
44	**	RENTALS & LEASES	394	394.42	100	1970	1972.10	100	.00	4733	2760.90	42
45		INSURANCE										
45	19	VEHICLE INSURANCE	64	64.42	101	320	322.10	101	.00	773	450.90	42
45	**	INSURANCE	64	64.42	101	320	322.10	101	.00	773	450.90	42

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	176.04	101	875	897.66	103	1202.34	2100	.00	100
46	12	VEH MAINT/REPAIR	83	.00	0	415	681.36	164	.00	1000	318.64	68
46	**	REPAIR & MAINT SERVICES	258	176.04	68	1290	1579.02	122	1202.34	3100	318.64	90
47		PRINTING & BINDING										
47	00	PRINTING & BINDING	16	.00	0	80	451.06	564	.00	200	251.06-	226
47	**	PRINTING & BINDING	16	.00	0	80	451.06	564	.00	200	251.06-	226
49		OTHER CHARGES										
49	02	COMPUTER SOFTWARE	154	.00	0	770	.00	0	.00	1850	1850.00	0
49	66	TFR TO 506 BLDG MAINT FD	1504	1504.00	100	7520	7520.00	100	.00	18048	10528.00	42
49	**	OTHER CHARGES	1658	1504.00	91	8290	7520.00	91	.00	19898	12378.00	38
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	145	97.09	67	725	687.38	95	.00	1750	1062.62	39
51	**	OFFICE SUPPLIES	145	97.09	67	725	687.38	95	.00	1750	1062.62	39
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	62	381.18	615	310	726.36	234	.00	750	23.64	97
52	10	GAS,DIESEL,OIL,& GREASE	83	.00	0	415	70.50	17	.00	1000	929.50	7
52	12	UNIFORMS	25	.00	0	125	.00	0	40.41	300	259.59	14
52	15	POSTAL SERVICE	27	.00	0	135	128.99	96	.00	325	196.01	40
52	**	OTHER OPERATING SUPPLIES	197	381.18	194	985	925.85	94	40.41	2375	1408.74	41
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	93	.00	0	465	150.00	32	.00	1125	975.00	13
54	01	BOOKS & SUBSCRIPTIONS	16	.00	0	80	.00	0	.00	200	200.00	0
54	**	DUES & MEMBERSHIPS	109	.00	0	545	150.00	28	.00	1325	1175.00	11
515	**	COMPREHENSIVE PLANNING	48156	41142.32	85	239486	204191.97	85	13982.55	576700	358525.48	38
51	**	GENERAL GOV. SERVICE	48156	41142.32	85	239486	204191.97	85	13982.55	576700	358525.48	38
DIV	1903	TOTAL *****										
		ENGINEERING DIVISION	48156	41142.32	85	239486	204191.97	85	13982.55	576700	358525.48	38
DEPT	19	TOTAL *****										
		COMMUNITY DEVELOPMENT	132776	110839.30	84	661311	564182.55	85	36807.13	1591061	990071.32	38

FUND 001 GENERAL FUND			DEPT/DIV 3100 FIRE SERVICES/						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										
522		FIRE CONTROL										
12		SALARIES & WAGES										
12	00	SALARIES & WAGES	279789	237515.42	85	1398945	1245331.14	89	.00	3357475	2112143.86	37
12	**	SALARIES & WAGES	279789	237515.42	85	1398945	1245331.14	89	.00	3357475	2112143.86	37
14		OVERTIME										
14	00	OVERTIME	20711	10279.87	50	94147	82371.07	88	.00	239120	156748.93	34
14	**	OVERTIME	20711	10279.87	50	94147	82371.07	88	.00	239120	156748.93	34
15		EDUCATION TUITION										
15	10	CERTIFICATION/LICENSES	216	.00	0	1080	2425.00	225	.00	2600	175.00	93
15	**	EDUCATION TUITION	216	.00	0	1080	2425.00	225	.00	2600	175.00	93
21		FICA TAXES										
21	00	FICA TAXES	22990	17964.18	78	114230	96301.60	84	.00	275170	178868.40	35
21	**	FICA TAXES	22990	17964.18	78	114230	96301.60	84	.00	275170	178868.40	35
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	212778	177785.46	84	1063890	956146.99	90	.00	2553347	1597200.01	37
22	**	RETIREMENT CONTRIBUTIONS	212778	177785.46	84	1063890	956146.99	90	.00	2553347	1597200.01	37
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	34558	30318.20	88	172790	160968.08	93	.00	414701	253732.92	39
23	**	HEALTH INSURANCE	34558	30318.20	88	172790	160968.08	93	.00	414701	253732.92	39
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	5695	4673.20	82	28277	25498.20	90	.00	68149	42650.80	37
24	**	WORKER'S COMPENSATION	5695	4673.20	82	28277	25498.20	90	.00	68149	42650.80	37
26		EAP BENEFIT										
26	00	EAP BENEFIT	184	146.88	80	920	781.20	85	.00	2209	1427.80	35
26	**	EAP BENEFIT	184	146.88	80	920	781.20	85	.00	2209	1427.80	35
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	1166	.00	0	4830	11000.00	228	.00	13000	2000.00	85
31	**	PROFESSIONAL SERVICES	1166	.00	0	4830	11000.00	228	.00	13000	2000.00	85
34		OTHER CONTRACT SERVICE										
34	13	UNIFORM CLEANING	91	89.60	99	455	358.15	79	741.85	1100	.00	100
34	14	CONTRACT SERVICES OTHER	2691	.00	0	12564	6518.00	52	1800.00	31400	23082.00	27
34	15	TEMP HELP SERVICE FEE	0	.00	0	0	727.46	0	.00	0	727.46	0
34	**	OTHER CONTRACT SERVICE	2782	89.60	3	13019	7603.61	58	2541.85	32500	22354.54	31
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	416	.00	0	2080	79.00	4	.00	5000	4921.00	2
40	10	EMPLOYEE TRAINING	1469	670.00	46	7209	12436.69	173	.00	17500	5063.31	71
40	**	TRAVEL PER DIEM	1885	670.00	36	9289	12515.69	135	.00	22500	9984.31	56
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	1079	128.92	12	5395	7286.72	135	437.85	12950	5225.43	60
41	**	COMMUNICATION SERVICES	1079	128.92	12	5395	7286.72	135	437.85	12950	5225.43	60

FUND 001 GENERAL FUND			DEPT/DIV 3100 FIRE SERVICES/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
52		PUBLIC SAFTEY										
522		FIRE CONTROL										
44		RENTALS & LEASES										
44	13	FLEET FINANCING	35534	35534.33	100	177670	177671.65	100	.00	426412	248740.35	42
44	**	RENTALS & LEASES	35534	35534.33	100	177670	177671.65	100	.00	426412	248740.35	42
45		INSURANCE										
45	19	VEHICLE INSURANCE	644	644.50	100	3220	3222.50	100	.00	7734	4511.50	42
45	**	INSURANCE	644	644.50	100	3220	3222.50	100	.00	7734	4511.50	42
46		REPAIR & MAINT. SERVICES										
46	10	GENERAL EQUIP MAINT	1041	.00	0	5205	833.80	16	7938.65	12500	3727.55	70
46	11	REGULAR MAINT/INSP EQUIP	3583	.00	0	17915	12995.72	73	15223.40	43000	14780.88	66
46	12	VEH MAINT/REPAIR	14166	11098.00	78	70830	67940.92	96	.00	170000	102059.08	40
46	16	BUILDING MAINT	310	.00	0	1240	802.90	65	.00	3408	2605.10	24
46	18	CONT MAINT/COMM. EQUIP	1000	.00	0	5000	9888.00	198	.00	12000	2112.00	82
46	**	REPAIR & MAINT. SERVICES	20100	11098.00	55	100190	92461.34	92	23162.05	240908	125284.61	48
47		PRINTING AND BINDING										
47	00	PRINTING AND BINDING	166	.00	0	830	33.45	4	.00	2000	1966.55	2
47	**	PRINTING AND BINDING	166	.00	0	830	33.45	4	.00	2000	1966.55	2
48		PROMOTIONAL ACTIVITIES										
48	04	PUB RELATION ACTIVITY	333	.00	0	1665	317.94	19	.00	4000	3682.06	8
48	**	PROMOTIONAL ACTIVITIES	333	.00	0	1665	317.94	19	.00	4000	3682.06	8
49		OTHER CHARGES										
49	14	FURN. & FIXTURES NON-CAP	2018	.00	0	8638	6660.80	77	.00	22762	16101.20	29
49	16	COMPUTER HARDWARE	333	.00	0	1665	.00	0	.00	4000	4000.00	0
49	20	EQUIP & OTHER NON-CAPITAL	1125	.00	0	5625	.00	0	.00	13500	13500.00	0
49	66	TFR TO 506 BLDG MAINT FD	31701	31701.75	100	158505	158508.75	100	.00	380421	221912.25	42
49	**	OTHER CHARGES	35177	31701.75	90	174433	165169.55	95	.00	420683	255513.45	39
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	416	186.45	45	2080	1293.97	62	.00	5000	3706.03	26
51	**	OFFICE SUPPLIES	416	186.45	45	2080	1293.97	62	.00	5000	3706.03	26
52		OPERATING SUPPLIES										
52	00	OPERATING SUPPLIES	2583	1847.39	72	12915	8316.86	64	18050.00	31000	4633.14	85
52	10	GAS, DIESEL, OIL, & GREASE	4838	3226.81	67	24190	18221.23	75	.00	58065	39843.77	31
52	11	JANITORIAL SUPPLIES	608	166.16	27	3040	3100.09	102	.00	7300	4199.91	43
52	12	UNIFORMS	4739	2255.35	48	23695	8217.30	35	34188.46	56872	14466.24	75
52	15	POSTAL SERVICE	75	94.73	126	375	112.88	30	.00	900	787.12	13
52	16	MEDICAL & LAB SUPPLIES	4029	4059.32	101	20116	9826.73	49	1412.05	48320	37081.22	23
52	17	CPR/EMS PROGRAM SUPPLIES	531	339.95	64	2624	3369.25	128	.00	6340	2970.75	53
52	18	SHARPS PROGRAM SUPPLIES	197	55.00	28	861	165.00	19	.00	2248	2083.00	7
52	**	OPERATING SUPPLIES	17600	12044.71	68	87816	51329.34	59	53650.51	211045	106065.15	50
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	141	550.00	390	705	550.00	78	.00	1700	1150.00	32
54	01	BOOKS & SUBSCRIPTIONS	333	641.81	193	1665	931.69	56	.00	4000	3068.31	23
54	**	DUES & MEMBERSHIPS	474	1191.81	251	2370	1481.69	63	.00	5700	4218.31	26

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	11250	.00	0	.00	27000	27000.00	0
	64 **	MACH & EQUIPMENT	2250	.00	0	11250	.00	0	.00	27000	27000.00	0
522	** **	FIRE CONTROL	696527	571973.28	82	3468336	3101210.73	89	79792.26	8344203	5163200.01	38
52	** **	PUBLIC SAFTEY	696527	571973.28	82	3468336	3101210.73	89	79792.26	8344203	5163200.01	38
DIV	3100	TOTAL *****										
		FIRE SERVICES	696527	571973.28	82	3468336	3101210.73	89	79792.26	8344203	5163200.01	38
DEPT	31	TOTAL *****										
		FIRE SERVICES	696527	571973.28	82	3468336	3101210.73	89	79792.26	8344203	5163200.01	38



FUND 001 GENERAL FUND			DEPT/DIV 3200 POLICE/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
52		PUBLIC SAFTEY										
521		LAW ENFORCEMENT										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	428054	369159.18	86	2140270	1899953.50	89	.00	5136652	3236698.50	37
12	12	ADD. SALARY & BENEFITS	0	.00	0	0	3000.00	0	.00	0	3000.00	0
12	**	SALARIES AND WAGES	428054	369159.18	86	2140270	1902953.50	89	.00	5136652	3233698.50	37
14		OVERTIME										
14	00	OVERTIME	45835	28957.90	63	207419	272679.86	132	.00	528265	255585.14	52
14	**	OVERTIME	45835	28957.90	63	207419	272679.86	132	.00	528265	255585.14	52
21		FICA TAXES										
21	00	FICA TAXES	36258	28546.78	79	179625	156454.20	87	.00	433430	276975.80	36
21	**	FICA TAXES	36258	28546.78	79	179625	156454.20	87	.00	433430	276975.80	36
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	245579	202101.40	82	1227895	1167221.31	95	.00	2946953	1779731.69	40
22	**	RETIREMENT CONTRIBUTIONS	245579	202101.40	82	1227895	1167221.31	95	.00	2946953	1779731.69	40
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	63233	47727.52	76	316165	260510.64	82	.00	758806	498295.36	34
23	**	HEALTH INSURANCE	63233	47727.52	76	316165	260510.64	82	.00	758806	498295.36	34
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	7142	5776.14	81	35359	33403.54	95	.00	85363	51959.46	39
24	**	WORKER'S COMPENSATION	7142	5776.14	81	35359	33403.54	95	.00	85363	51959.46	39
26		EAP BENEFIT										
26	00	EAP BENEFIT	340	270.72	80	1700	1491.84	88	.00	4090	2598.16	37
26	**	EAP BENEFIT	340	270.72	80	1700	1491.84	88	.00	4090	2598.16	37
31		PROFESSIONAL SERVICES										
31	12	LEGAL SERVICES	41	142.13	347	205	142.13	69	.00	500	357.87	28
31	13	OTHER PROF. SERVICES	4117	5787.98	141	20585	12651.30	62	19049.65	49415	17714.05	64
31	**	PROFESSIONAL SERVICES	4158	5930.11	143	20790	12793.43	62	19049.65	49915	18071.92	64
34		OTHER CONTRACT SERVICE										
34	13	UNIFORM CLEANING	2083	1828.75	88	10415	7400.46	71	17599.54	25000	.00	100
34	14	CONTRACT SERVICES OTHER	5833	.00	0	29165	.00	0	.00	70000	70000.00	0
34	**	OTHER CONTRACT SERVICE	7916	1828.75	23	39580	7400.46	19	17599.54	95000	70000.00	26
35		INVESTIGATIONS										
35	00	INVESTIGATIONS	250	.00	0	1250	31.61	3	.00	3000	2968.39	1
35	**	INVESTIGATIONS	250	.00	0	1250	31.61	3	.00	3000	2968.39	1
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	833	826.47	99	4165	1449.08	35	.00	10000	8550.92	15
40	10	EMPLOYEE TRAINING	1250	450.00	36	6250	5789.74	93	.00	15000	9210.26	39
40	**	TRAVEL PER DIEM	2083	1276.47	61	10415	7238.82	70	.00	25000	17761.18	29
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	8002	1115.67	14	40010	32927.98	82	1252.00	96030	61850.02	36
41	**	COMMUNICATION SERVICES	8002	1115.67	14	40010	32927.98	82	1252.00	96030	61850.02	36

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	830	157.62	19	.00	2000	1842.38	8
44	13	FLEET FINANCING	39662	39662.83	100	198310	198314.15	100	.00	475954	277639.85	42
44	**	RENTALS & LEASES	39828	39662.83	100	199140	198471.77	100	.00	477954	279482.23	42
45		INSURANCE										
45	19	VEHICLE INSURANCE	3609	3609.31	100	18045	18046.55	100	.00	43312	25265.45	42
45	20	MARINE UNIT INSURANCE	23	.00	0	115	.00	0	.00	280	280.00	0
45	**	INSURANCE	3632	3609.31	99	18160	18046.55	99	.00	43592	25545.45	41
46		REPAIR & MAINT. SERVICES										
46	10	GENERAL EQUIP MAINT	2747	1226.62	45	14068	4301.08	31	2553.86	33300	26445.06	21
46	12	VEH MAINT/REPAIR	24166	18537.35	77	120830	87918.64	73	2122.00	290000	199959.36	31
46	16	BUILDING MAINT	2974	33558.00	1128	14537	35320.58	243	.00	35360	39.42	100
46	18	CONT MAINT/COMM EQUIP	4545	2740.31	60	22725	11638.95	51	28057.05	54550	14854.00	73
46	20	MARINE UNIT MAINTENANCE	166	.00	0	830	582.36	70	.00	2000	1417.64	29
46	**	REPAIR & MAINT. SERVICES	34598	56062.28	162	172990	139761.61	81	32732.91	415210	242715.48	42
47		PRINTING & BINDING										
47	00	PRINTING & BINDING	833	277.00	33	4165	2327.60	56	2546.27	10000	5126.13	49
47	**	PRINTING & BINDING	833	277.00	33	4165	2327.60	56	2546.27	10000	5126.13	49
49		OTHER CHARGES										
49	20	EQUIP & OTHER NON-CAPITAL	5968	2163.46	36	28949	20956.00	72	6414.55	70727	43356.45	39
49	66	TFR TO 506 BLDG MAINT FD	33757	33757.83	100	168785	168789.15	100	.00	405094	236304.85	42
49	**	OTHER CHARGES	39725	35921.29	90	197734	189745.15	96	6414.55	475821	279661.30	41
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	2916	3641.61	125	14580	9805.40	67	.00	35000	25194.60	28
51	**	OFFICE SUPPLIES	2916	3641.61	125	14580	9805.40	67	.00	35000	25194.60	28
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	8275	3696.79	45	40312	17840.09	44	3687.00	98242	76714.91	22
52	10	GAS,DIESEL,OIL,& GREASE	19137	12972.31	68	95685	72652.83	76	874.51	229650	156122.66	32
52	11	JANITORIAL SUPPLIES	666	516.01	78	3330	2005.29	60	.00	8000	5994.71	25
52	12	UNIFORMS	3798	3844.22	101	18448	14416.94	78	22514.39	45044	8112.67	82
52	15	POSTAL SERVICE	208	112.48	54	1040	645.47	62	99.55	2500	1754.98	30
52	16	MEDICAL & LAB SUPPLIES	570	344.80	61	2850	1551.39	54	690.00	6850	4608.61	33
52	20	MARINE UNIT SUPPLIES/FUEL	83	.00	0	415	.00	0	.00	1000	1000.00	0
52	**	OTHER OPERATING SUPPLIES	32737	21486.61	66	162080	109112.01	67	27865.45	391286	254308.54	35
54		DUES & MEMBERSHIP										
54	00	DUES & MEMBERSHIP	455	255.00	56	2275	3647.44	160	.00	5460	1812.56	67
54	01	BOOKS & SUBSCRIPTIONS	636	.00	0	3180	275.05	9	.00	7641	7365.95	4
54	**	DUES & MEMBERSHIP	1091	255.00	23	5455	3922.49	72	.00	13101	9178.51	30
64		MACH & EQUIPMENT										
64	22	GRANT CAPITAL	1082	.00	0	1082	.00	0	.00	8652	8652.00	0
64	**	MACH & EQUIPMENT	1082	.00	0	1082	.00	0	.00	8652	8652.00	0

CITY OF PORT ORANGE

FUND 001 GENERAL FUND			DEPT/DIV 3200 POLICE/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
52		PUBLIC SAFTEY										
521		LAW ENFORCEMENT										
	81	AIDS TO GOV. AGENCIES										
	81 10	AIDS TO HUMANE SOCIETY	5416	.00	0	27080	12219.00	45	32781.00	65000	20000.00	69
	81 **	AIDS TO GOV. AGENCIES	5416	.00	0	27080	12219.00	45	32781.00	65000	20000.00	69
521	** **	LAW ENFORCEMENT	1010708	853606.57	85	5022944	4538518.77	90	140241.37	12098120	7419359.86	39
52	** **	PUBLIC SAFTEY	1010708	853606.57	85	5022944	4538518.77	90	140241.37	12098120	7419359.86	39
DIV	3200	TOTAL *****										
		POLICE	1010708	853606.57	85	5022944	4538518.77	90	140241.37	12098120	7419359.86	39
DEPT	32	TOTAL *****										
		POLICE	1010708	853606.57	85	5022944	4538518.77	90	140241.37	12098120	7419359.86	39

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	44208.49	80	275035	226356.76	82	.00	660093	433736.24	34
12	**	SALARIES AND WAGES	55007	44208.49	80	275035	226356.76	82	.00	660093	433736.24	34
14		OVERTIME										
14	00	OVERTIME	4923	563.76	12	17346	32521.20	188	.00	51805	19283.80	63
14	**	OVERTIME	4923	563.76	12	17346	32521.20	188	.00	51805	19283.80	63
21		FICA TAXES										
21	00	FICA TAXES	4586	3294.96	72	22372	19108.63	85	.00	54472	35363.37	35
21	**	FICA TAXES	4586	3294.96	72	22372	19108.63	85	.00	54472	35363.37	35
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	8062	6342.00	79	40310	33240.05	83	.00	96752	63511.95	34
22	**	RETIREMENT CONTRIBUTIONS	8062	6342.00	79	40310	33240.05	83	.00	96752	63511.95	34
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	11344	8604.40	76	56720	47365.42	84	.00	136128	88762.58	35
23	**	HEALTH INSURANCE	11344	8604.40	76	56720	47365.42	84	.00	136128	88762.58	35
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	1703	1035.53	61	8224	6460.73	79	.00	20154	13693.27	32
24	**	WORKER'S COMPENSATION	1703	1035.53	61	8224	6460.73	79	.00	20154	13693.27	32
26		OPEB / EAP BENEFIT										
26	00	OPEB / EAP BENEFIT	60	46.08	77	300	243.00	81	.00	730	487.00	33
26	**	OPEB / EAP BENEFIT	60	46.08	77	300	243.00	81	.00	730	487.00	33
34		OTHER CONTRACT SERVICE										
34	14	CONTRACT SERVICES OTHER	2075	.00	0	10216	750.00	7	2578.05	24750	21421.95	13
34	20	MOWING CONTRACT SERVICE	74644	46416.84	62	373220	196774.65	53	437266.71	895732	261690.64	71
34	**	OTHER CONTRACT SERVICE	76719	46416.84	61	383436	197524.65	52	439844.76	920482	283112.59	69
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	83	.00	0	415	.00	0	.00	1000	1000.00	0
40	10	EMPLOYEE TRAINING	208	.00	0	1040	.00	0	.00	2500	2500.00	0
40	**	TRAVEL PER DIEM	291	.00	0	1455	.00	0	.00	3500	3500.00	0
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	713	328.80	46	3565	3090.66	87	827.05	8558	4640.29	46
41	**	COMMUNICATION SERVICES	713	328.80	46	3565	3090.66	87	827.05	8558	4640.29	46
43		UTILITY SERVICES										
43	10	ELECTRICAL SERVICES	55000	57104.40	104	275000	267048.95	97	.00	660000	392951.05	41
43	**	UTILITY SERVICES	55000	57104.40	104	275000	267048.95	97	.00	660000	392951.05	41
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	922	.00	0	4104	.00	0	5564.36	10564	4999.64	53
44	**	RENTALS & LEASES	922	.00	0	4104	.00	0	5564.36	10564	4999.64	53

FUND 001 GENERAL FUND			DEPT/DIV 4300 PUBLIC WORKS/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
54		TRANSPORTATION										
541		ROAD & STREET FACILITIES										
45		INSURANCE										
45	19	VEHICLE INSURANCE	547	547.83	100	2735	2739.15	100	.00	6574	3834.85	42
45	**	INSURANCE	547	547.83	100	2735	2739.15	100	.00	6574	3834.85	42
46		REPAIR & MAINT. SERVICES										
46	10	GENERAL EQUIP MAINT	478	.00	0	2390	970.00	41	1430.00	5745	3345.00	42
46	11	REGULAR MAINT/INSP EQUIP	2333	40.92	2	11665	541.25	5	24938.75	28000	2520.00	91
46	12	VEH MAINT/REPAIR	7500	3431.03	46	37500	27961.60	75	.00	90000	62038.40	31
46	**	REPAIR & MAINT. SERVICES	10311	3471.95	34	51555	29472.85	57	26368.75	123745	67903.40	45
49		OTHER CHARGES										
49	02	COMPUTER SOFTWARE	83	.00	0	415	.00	0	.00	1000	1000.00	0
49	20	EQUIP & OTHER NON-CAPITAL	848	.00	0	3808	4755.00	125	.00	9755	5000.00	49
49	66	TRF TO 506 BLDG MAINT FD	3266	3266.33	100	16330	16331.65	100	.00	39196	22864.35	42
49	**	OTHER CHARGES	4197	3266.33	78	20553	21086.65	103	.00	49951	28864.35	42
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	150	168.44	112	750	793.30	106	.00	1800	1006.70	44
51	**	OFFICE SUPPLIES	150	168.44	112	750	793.30	106	.00	1800	1006.70	44
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	1523	1514.48	99	7458	6147.00	82	.00	18129	11982.00	34
52	01	IRRIGATION	166	.00	0	830	.00	0	.00	2000	2000.00	0
52	10	GAS, DIESEL, OIL, & GREASE	3260	1549.81	48	16300	14641.95	90	.00	39125	24483.05	37
52	12	UNIFORMS	563	196.69	35	2648	2534.16	96	2512.16	6591	1544.68	77
52	15	POSTAL SERVICE	5	.46	9	25	7.40	30	.00	60	52.60	12
52	17	AGRICULTURE SUPPLIES	833	.00	0	4165	.00	0	1050.00	10000	8950.00	11
52	**	OTHER OPERATING SUPPLIES	6350	3261.44	51	31426	23330.51	74	3562.16	75905	49012.33	35
53		ROAD MATERIAL & SUPPLY										
53	00	ROAD MATERIAL & SUPPLY	1044	413.97	40	5176	1233.20	24	2826.12	12484	8424.68	33
53	**	ROAD MATERIAL & SUPPLY	1044	413.97	40	5176	1233.20	24	2826.12	12484	8424.68	33
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	112	.00	0	560	.00	0	.00	1350	1350.00	0
54	01	BOOKS & SUBSCRIPTIONS	41	.00	0	205	.00	0	.00	500	500.00	0
54	**	DUES & MEMBERSHIPS	153	.00	0	765	.00	0	.00	1850	1850.00	0
541	**	ROAD & STREET FACILITIES	242082	179075.22	74	1200827	911615.71	76	478993.20	2895547	1504938.09	48
54	**	TRANSPORTATION	242082	179075.22	74	1200827	911615.71	76	478993.20	2895547	1504938.09	48
DIV	4300	TOTAL *****										
		PUBLIC WORKS	242082	179075.22	74	1200827	911615.71	76	478993.20	2895547	1504938.09	48
DEPT	43	TOTAL *****										
		PUBLIC WORKS	242082	179075.22	74	1200827	911615.71	76	478993.20	2895547	1504938.09	48

FUND 001 GENERAL FUND			DEPT/DIV 4400 PARKS MAINTENANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
57		CULTURE RECREATION										
572		PARKS & RECREATION										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	62852	50443.32	80	314260	255047.10	81	.00	754231	499183.90	34
12	**	SALARIES AND WAGES	62852	50443.32	80	314260	255047.10	81	.00	754231	499183.90	34
14		OVERTIME										
14	00	OVERTIME	3589	538.48	15	15074	16220.52	108	.00	40207	23986.48	40
14	**	OVERTIME	3589	538.48	15	15074	16220.52	108	.00	40207	23986.48	40
21		FICA TAXES										
21	00	FICA TAXES	5080	3535.33	70	25181	18971.60	75	.00	60753	41781.40	31
21	**	FICA TAXES	5080	3535.33	70	25181	18971.60	75	.00	60753	41781.40	31
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	8500	6679.48	79	42500	34663.76	82	.00	102003	67339.24	34
22	**	RETIREMENT CONTRIBUTIONS	8500	6679.48	79	42500	34663.76	82	.00	102003	67339.24	34
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	12357	9037.75	73	61785	47040.98	76	.00	148291	101250.02	32
23	**	HEALTH INSURANCE	12357	9037.75	73	61785	47040.98	76	.00	148291	101250.02	32
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	1172	131.47	11	5809	896.99	15	.00	14013	13116.01	6
24	**	WORKER'S COMPENSATION	1172	131.47	11	5809	896.99	15	.00	14013	13116.01	6
26		EAP BENEFIT										
26	00	EAP BENEFIT	66	54.72	83	330	306.72	93	.00	798	491.28	38
26	**	EAP BENEFIT	66	54.72	83	330	306.72	93	.00	798	491.28	38
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	7627	8311.00	109	37499	24628.19	66	49867.81	90893	16397.00	82
34	15	TEMP HELP SERVICE FEE	250	.00	0	1250	.00	0	3000.00	3000	.00	100
34	20	MOWING CONTRACT SERVICE	20750	8576.00	41	103750	58605.06	57	173514.94	249000	16880.00	93
34	**	OTHER CONTRACT SERVICES	28627	16887.00	59	142499	83233.25	58	226382.75	342893	33277.00	90
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	50	.00	0	250	.00	0	.00	600	600.00	0
40	10	EMPLOYEE TRAINING	158	322.49	204	790	459.49	58	.00	1900	1440.51	24
40	**	TRAVEL PER DIEM	208	322.49	155	1040	459.49	44	.00	2500	2040.51	18
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	410	1104.24	269	2050	1912.11	93	952.30	4920	2055.59	58
41	**	COMMUNICATION SERVICES	410	1104.24	269	2050	1912.11	93	952.30	4920	2055.59	58
43		UTILITY SERVICES										
43	10	ELECTRICAL SERVICES	91	.00	0	455	563.35	124	.00	1100	536.65	51
43	**	UTILITY SERVICES	91	.00	0	455	563.35	124	.00	1100	536.65	51
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	1325	531.00	40	6625	9660.00	146	2398.50	15900	3841.50	76
44	13	FLEET FINANCING	10075	10075.00	100	50375	50375.00	100	.00	120900	70525.00	42
44	**	RENTALS & LEASES	11400	10606.00	93	57000	60035.00	105	2398.50	136800	74366.50	46

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	2900	2900.40	100	.00	6961	4060.60	42	
45	**	INSURANCE	580	580.08	100	2900	2900.40	100	.00	6961	4060.60	42	
46		REPAIR & MAINT SERVICES											
46	10	GENERAL EQUIP MAINT	458	107.53	24	2290	204.03	9	.00	5500	5295.97	4	
46	12	VEH MAINT/REPAIR	4562	2960.70	65	22810	18431.54	81	.00	54746	36314.46	34	
46	16	BUILDING REPAIRS	9813	9471.81	97	49065	27893.96	57	32637.29	117767	57235.75	51	
46	17	BALLFIELD MAINT.	3962	3164.05	80	19810	6262.50	32	3604.02	47554	37687.48	21	
46	**	REPAIR & MAINT SERVICES	18795	15704.09	84	93975	52792.03	56	36241.31	225567	136533.66	40	
49		OTHER CHARGES											
49	14	FURN. & FIXTURES NON-CAP	750	.00	0	750	.00	0	.00	6000	6000.00	0	
49	20	EQUIP & OTHER NON-CAPITAL	2297	940.93	41	10319	5127.02	50	11439.98	26405	9838.00	63	
49	66	TRF TO 506 BLDG MAINT FD	21338	21338.17	100	106690	106690.85	100	.00	256058	149367.15	42	
49	**	OTHER CHARGES	24385	22279.10	91	117759	111817.87	95	11439.98	288463	165205.15	43	
52		OTHER OPERATING SUPPLIES											
52	00	OTHER OPERATING SUPPLIES	458	529.50	116	2290	1918.46	84	.80	5500	3580.74	35	
52	10	GAS,DIESEL,OIL,& GREASE	3325	1896.28	57	16625	10466.49	63	.00	39910	29443.51	26	
52	11	JANITORIAL SUPPLIES	1791	1492.51	83	8955	4392.16	49	.00	21500	17107.84	20	
52	12	UNIFORMS	529	.00	0	2645	560.49	21	4500.00	6350	1289.51	80	
52	17	AGRICULTURE SUPPLIES	2933	855.00	29	14665	1954.18	13	.00	35200	33245.82	6	
52	18	REP & MAINT SUPPLIES	3178	2365.44	74	15668	8772.39	56	.00	37916	29143.61	23	
52	**	OTHER OPERATING SUPPLIES	12214	7138.73	58	60848	28064.17	46	4500.80	146376	113811.03	22	
63		IMP. OTHER THAN BLDGS											
63	00	IMP. OTHER THAN BLDGS	958	.00	0	7790	.00	0	.00	14500	14500.00	0	
63	97	PROJ CAPITAL OUTLAY	3413	.00	0	10452	9500.00	91	.00	34337	24837.00	28	
63	**	IMP. OTHER THAN BLDGS	4371	.00	0	18242	9500.00	52	.00	48837	39337.00	20	
64		MACH & EQUIPMENT											
64	00	MACH & EQUIPMENT	5326	.00	0	29212	.00	0	3905.00	66500	62595.00	6	
64	**	MACH & EQUIPMENT	5326	.00	0	29212	.00	0	3905.00	66500	62595.00	6	
99		OTHER NON-OPERATING											
99	10	CONTINGENCY	341-	.00	0	2386	.00	0	.00	0	.00	0	
99	**	OTHER NON-OPERATING	341-	.00	0	2386	.00	0	.00	0	.00	0	
572	**	**	PARKS & RECREATION	199682	145042.28	73	993305	724425.34	73	285820.64	2391213	1380967.02	42
57	**	**	CULTURE RECREATION	199682	145042.28	73	993305	724425.34	73	285820.64	2391213	1380967.02	42
DIV	4400	TOTAL *****											
		PARKS MAINTENANCE	199682	145042.28	73	993305	724425.34	73	285820.64	2391213	1380967.02	42	
DEPT	44	TOTAL *****											
		PARKS MAINTENANCE	199682	145042.28	73	993305	724425.34	73	285820.64	2391213	1380967.02	42	

FUND 001 GENERAL FUND			DEPT/DIV 5100 RECREATION/						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
57		CULTURE RECREATION									
572		PARKS & RECREATION									
12		SALARIES AND WAGES									
12	00	SALARIES AND WAGES	26188	23393.14	89	130940	120180.01	92	.00	314264	194083.99 38
12	**	SALARIES AND WAGES	26188	23393.14	89	130940	120180.01	92	.00	314264	194083.99 38
14		OVERTIME									
14	00	OVERTIME	562	.00	0	1874	3237.29	173	.00	5804	2566.71 56
14	**	OVERTIME	562	.00	0	1874	3237.29	173	.00	5804	2566.71 56
21		FICA TAXES									
21	00	FICA TAXES	2046	1748.80	86	10158	9236.85	91	.00	24490	15253.15 38
21	**	FICA TAXES	2046	1748.80	86	10158	9236.85	91	.00	24490	15253.15 38
22		RETIREMENT CONTRIBUTIONS									
22	00	RETIREMENT CONTRIBUTIONS	3657	3360.78	92	18285	17457.66	96	.00	43894	26436.34 40
22	**	RETIREMENT CONTRIBUTIONS	3657	3360.78	92	18285	17457.66	96	.00	43894	26436.34 40
23		HEALTH INSURANCE									
23	00	HEALTH INSURANCE	2958	2234.92	76	14790	12212.09	83	.00	35500	23287.91 34
23	**	HEALTH INSURANCE	2958	2234.92	76	14790	12212.09	83	.00	35500	23287.91 34
24		WORKER'S COMPENSATION									
24	00	WORKER'S COMPENSATION	283	67.48	24	1397	351.53	25	.00	3384	3032.47 10
24	**	WORKER'S COMPENSATION	283	67.48	24	1397	351.53	25	.00	3384	3032.47 10
26		EAP BENEFIT									
26	00	EAP BENEFIT	15	14.40	96	75	74.16	99	.00	187	112.84 40
26	**	EAP BENEFIT	15	14.40	96	75	74.16	99	.00	187	112.84 40
34		OTHER CONTRACT SERVICES									
34	14	CONTRACT SERVICES OTHER	83	29.10	35	415	81.89	20	.00	1000	918.11 8
34	**	OTHER CONTRACT SERVICES	83	29.10	35	415	81.89	20	.00	1000	918.11 8
40		TRAVEL PER DIEM									
40	00	TRAVEL PER DIEM	170	.00	0	850	.00	0	.00	2041	2041.00 0
40	10	EMPLOYEE TRAINING	151	.00	0	755	.00	0	.00	1820	1820.00 0
40	**	TRAVEL PER DIEM	321	.00	0	1605	.00	0	.00	3861	3861.00 0
41		COMMUNICATION SERVICES									
41	00	COMMUNICATION SERVICES	1191	396.37	33	5955	4406.07	74	.00	14292	9885.93 31
41	**	COMMUNICATION SERVICES	1191	396.37	33	5955	4406.07	74	.00	14292	9885.93 31
46		REPAIR & MAINT SERVICES									
46	10	GENERAL EQUIP MAINT	308	3500.00	1136	1540	3500.00	227	.00	3700	200.00 95
46	**	REPAIR & MAINT SERVICES	308	3500.00	1136	1540	3500.00	227	.00	3700	200.00 95
49		OTHER CHARGES									
49	02	COMPUTER SOFTWARE	8	.00	0	40	.00	0	.00	100	100.00 0
49	14	FURN. & FIXTURES NON-CAP	166	139.00	84	830	1602.96	193	.00	2000	397.04 80
49	19	LICENSES, TAXES & FEES	291	.00	0	1164	.00	0	.00	3201	3201.00 0
49	**	OTHER CHARGES	465	139.00	30	2034	1602.96	79	.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	586.56	168	1750	1721.78	98	.00	4200	2478.22	41
	51 **	OFFICE SUPPLIES	350	586.56	168	1750	1721.78	98	.00	4200	2478.22	41
	52	OTHER OPERATING SUPPLIES										
	52 00	OTHER OPERATING SUPPLIES	333	295.51	89	1665	816.19	49	.00	4000	3183.81	20
	52 15	POSTAL SERVICE	16	4.14	26	80	18.56	23	.00	200	181.44	9
	52 19	OTHER OPERATING- DONATED	45	.00	0	180	.00	0	.00	500	500.00	0
	52 **	OTHER OPERATING SUPPLIES	394	299.65	76	1925	834.75	43	.00	4700	3865.25	18
	54	DUES & MEMBERSHIPS										
	54 00	DUES & MEMBERSHIPS	166	60.00	36	830	60.00	7	.00	2000	1940.00	3
	54 **	DUES & MEMBERSHIPS	166	60.00	36	830	60.00	7	.00	2000	1940.00	3
572	** **	PARKS & RECREATION	38987	35830.20	92	193573	174957.04	90	.00	466577	291619.96	38
57	** **	CULTURE RECREATION	38987	35830.20	92	193573	174957.04	90	.00	466577	291619.96	38
DIV	5100	TOTAL ***** RECREATION	38987	35830.20	92	193573	174957.04	90	.00	466577	291619.96	38

FUND 001 GENERAL FUND			DEPT/DIV 5101 RECREATION/SPECIAL EVENTS									
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	82	.00	0	410	.00	0	.00	993	993.00	0
	12 **	SALARIES AND WAGES	82	.00	0	410	.00	0	.00	993	993.00	0
	21	FICA TAXES										
	21 00	FICA TAXES	6	.00	0	30	.00	0	.00	76	76.00	0
	21 **	FICA TAXES	6	.00	0	30	.00	0	.00	76	76.00	0
	24	WORKER'S COMPENSATION										
	24 00	WORKER'S COMPENSATION	1	.00	0	5	.00	0	.00	18	18.00	0
	24 **	WORKER'S COMPENSATION	1	.00	0	5	.00	0	.00	18	18.00	0
	34	OTHER CONTRACT SERVICES										
	34 14	CONTRACT SERVICES OTHER	1841	.00	0	9205	7671.10	83	.00	22100	14428.90	35
	34 **	OTHER CONTRACT SERVICES	1841	.00	0	9205	7671.10	83	.00	22100	14428.90	35
	48	PROMOTIONAL ACTIVITIES										
	48 03	FIREWORKS	1666	.00	0	8330	.00	0	.00	20000	20000.00	0
	48 **	PROMOTIONAL ACTIVITIES	1666	.00	0	8330	.00	0	.00	20000	20000.00	0
	49	OTHER CHARGES										
	49 01	ADVERTISING	1378	200.00	15	6890	3283.00	48	2400.00	16547	10864.00	34
	49 **	OTHER CHARGES	1378	200.00	15	6890	3283.00	48	2400.00	16547	10864.00	34
	52	OTHER OPERATING SUPPLIES										
	52 00	OTHER OPERATING SUPPLIES	1943	1788.50	92	9715	6989.30	72	420.00	23327	15917.70	32
	52 **	OTHER OPERATING SUPPLIES	1943	1788.50	92	9715	6989.30	72	420.00	23327	15917.70	32
572	** **	PARKS & RECREATION	6917	1988.50	29	34585	17943.40	52	2820.00	83061	62297.60	25
57	** **	CULTURE RECREATION	6917	1988.50	29	34585	17943.40	52	2820.00	83061	62297.60	25
DIV	5101	TOTAL ***** SPECIAL EVENTS	6917	1988.50	29	34585	17943.40	52	2820.00	83061	62297.60	25

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	15463	.00	0	.00	76143	76143.00	0
	12 **	SALARIES AND WAGES	8667	.00	0	15463	.00	0	.00	76143	76143.00	0
	21	FICA TAXES										
	21 00	FICA TAXES	662	.00	0	1182	.00	0	.00	5813	5813.00	0
	21 **	FICA TAXES	662	.00	0	1182	.00	0	.00	5813	5813.00	0
	24	WORKER'S COMPENSATION										
	24 00	WORKER'S COMPENSATION	342	.00	0	458	.00	0	.00	2858	2858.00	0
	24 **	WORKER'S COMPENSATION	342	.00	0	458	.00	0	.00	2858	2858.00	0
	34	OTHER CONTRACT SERVICES										
	34 15	TEMP HELP SERVICE FEE	2605-	.00	0	18227	.00	0	.00	0	.00	0
	34 **	OTHER CONTRACT SERVICES	2605-	.00	0	18227	.00	0	.00	0	.00	0
	44	RENTALS & LEASES										
	44 10	EQUIP/OTHER RENTAL/LEASE	2750	.00	0	13750	.00	0	.00	33000	33000.00	0
	44 **	RENTALS & LEASES	2750	.00	0	13750	.00	0	.00	33000	33000.00	0
	47	PRINTING AND BINDING										
	47 00	PRINTING AND BINDING	50	.00	0	250	.00	0	.00	600	600.00	0
	47 **	PRINTING AND BINDING	50	.00	0	250	.00	0	.00	600	600.00	0
	52	OTHER OPERATING SUPPLIES										
	52 00	OTHER OPERATING SUPPLIES	1666	.00	0	8330	.00	0	.00	20000	20000.00	0
	52 12	UNIFORMS	200	.00	0	1000	.00	0	2000.00	2400	400.00	83
	52 **	OTHER OPERATING SUPPLIES	1866	.00	0	9330	.00	0	2000.00	22400	20400.00	9
572	** **	PARKS & RECREATION	11732	.00	0	58660	.00	0	2000.00	140814	138814.00	1
57	** **	CULTURE RECREATION	11732	.00	0	58660	.00	0	2000.00	140814	138814.00	1
DIV	5106	TOTAL *****										
		SUMMER RECREATION	11732	.00	0	58660	.00	0	2000.00	140814	138814.00	1

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	3174.67	89	17890	14851.27	83	.00	42936	28084.73	35
12	**	SALARIES AND WAGES	3578	3174.67	89	17890	14851.27	83	.00	42936	28084.73	35
14		OVERTIME										
14	00	OVERTIME	114	.00	0	477	416.82	87	.00	1282	865.18	33
14	**	OVERTIME	114	.00	0	477	416.82	87	.00	1282	865.18	33
21		FICA TAXES										
21	00	FICA TAXES	282	230.53	82	1404	1106.34	79	.00	3386	2279.66	33
21	**	FICA TAXES	282	230.53	82	1404	1106.34	79	.00	3386	2279.66	33
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	289	266.48	92	1445	1345.72	93	.00	3474	2128.28	39
22	**	RETIREMENT CONTRIBUTIONS	289	266.48	92	1445	1345.72	93	.00	3474	2128.28	39
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	580	536.40	93	2900	2682.00	93	.00	6971	4289.00	39
23	**	HEALTH INSURANCE	580	536.40	93	2900	2682.00	93	.00	6971	4289.00	39
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	22	3.62	17	110	16.47	15	.00	273	256.53	6
24	**	WORKER'S COMPENSATION	22	3.62	17	110	16.47	15	.00	273	256.53	6
26		EAP BENEFIT										
26	00	EAP BENEFIT	3	2.88	96	15	14.40	96	.00	37	22.60	39
26	**	EAP BENEFIT	3	2.88	96	15	14.40	96	.00	37	22.60	39
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	125	500.00	400	625	1000.00	160	.00	1500	500.00	67
31	**	PROFESSIONAL SERVICES	125	500.00	400	625	1000.00	160	.00	1500	500.00	67
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	20-	103.40	517-	2144	531.80	25	1060.00	2014	422.20	79
34	**	OTHER CONTRACT SERVICES	20-	103.40	517-	2144	531.80	25	1060.00	2014	422.20	79
46		REPAIR & MAINT SERVICES										
46	11	REGULAR MAINT/INSP EQUIP	66	.00	0	330	197.70	60	302.30	800	300.00	63
46	**	REPAIR & MAINT SERVICES	66	.00	0	330	197.70	60	302.30	800	300.00	63
49		OTHER CHARGES										
49	20	EQUIP & OTHER NON-CAPITAL	561	.00	0	561	.00	0	4485.58	4486	.42	100
49	**	OTHER CHARGES	561	.00	0	561	.00	0	4485.58	4486	.42	100
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	500	280.46	56	2500	325.32	13	.00	6000	5674.68	5
52	**	OTHER OPERATING SUPPLIES	500	280.46	56	2500	325.32	13	.00	6000	5674.68	5
572	**	** PARKS & RECREATION	6100	5098.44	84	30401	22487.84	74	5847.88	73159	44823.28	39
57	**	** CULTURE RECREATION	6100	5098.44	84	30401	22487.84	74	5847.88	73159	44823.28	39

FUND 001 GENERAL FUND			DEPT/DIV 5109 RECREATION/ADULT ACTIVITY						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
57		CULTURE RECREATION										
572		PARKS & RECREATION										
DIV	5109	TOTAL *****										
		ADULT ACTIVITY	6100	5098.44	84	30401	22487.84	74	5847.88	73159	44823.28	39

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	3328.67	75	22330	16430.15	74	.00	53596	37165.85	31
12	**	SALARIES AND WAGES	4466	3328.67	75	22330	16430.15	74	.00	53596	37165.85	31
14		OVERTIME										
14	00	OVERTIME	125	.00	0	499	428.39	86	.00	1378	949.61	31
14	**	OVERTIME	125	.00	0	499	428.39	86	.00	1378	949.61	31
21		FICA TAXES										
21	00	FICA TAXES	351	254.10	72	1746	1287.85	74	.00	4208	2920.15	31
21	**	FICA TAXES	351	254.10	72	1746	1287.85	74	.00	4208	2920.15	31
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	391	264.16	68	1955	1465.58	75	.00	4703	3237.42	31
22	**	RETIREMENT CONTRIBUTIONS	391	264.16	68	1955	1465.58	75	.00	4703	3237.42	31
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	582	537.56	92	2910	1939.84	67	.00	6988	5048.16	28
23	**	HEALTH INSURANCE	582	537.56	92	2910	1939.84	67	.00	6988	5048.16	28
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	28	3.56	13	140	18.09	13	.00	343	324.91	5
24	**	WORKER'S COMPENSATION	28	3.56	13	140	18.09	13	.00	343	324.91	5
26		EAP BENEFIT										
26	00	EAP BENEFIT	3	2.88	96	15	14.40	96	.00	37	22.60	39
26	**	EAP BENEFIT	3	2.88	96	15	14.40	96	.00	37	22.60	39
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	548	616.50	113	2740	2369.50	87	3737.00	6580	473.50	93
34	**	OTHER CONTRACT SERVICES	548	616.50	113	2740	2369.50	87	3737.00	6580	473.50	93
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	30	7.37	25	150	75.65	50	.00	360	284.35	21
41	**	COMMUNICATION SERVICES	30	7.37	25	150	75.65	50	.00	360	284.35	21
43		UTILITY SERVICES										
43	10	ELECTRICAL SERVICES	1400	982.95	70	7000	6186.89	88	265.26	16800	10347.85	38
43	**	UTILITY SERVICES	1400	982.95	70	7000	6186.89	88	265.26	16800	10347.85	38
46		REPAIR & MAINT SERVICES										
46	16	BUILDING REPAIRS	903	2050.00	227	4515	2050.00	45	.00	10838	8788.00	19
46	**	REPAIR & MAINT SERVICES	903	2050.00	227	4515	2050.00	45	.00	10838	8788.00	19
49		OTHER CHARGES										
49	01	ADVERTISING	458	.00	0	2290	.00	0	.00	5500	5500.00	0
49	19	LICENSES, TAXES & FEES	16	.00	0	80	.00	0	.00	200	200.00	0
49	**	OTHER CHARGES	474	.00	0	2370	.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	1915	45.14	2	.00	4600	4554.86	1
	52 **	OTHER OPERATING SUPPLIES	383	.00	0	1915	45.14	2	.00	4600	4554.86	1
572	** **	PARKS & RECREATION	9684	8047.75	83	48285	32311.48	67	4002.26	116131	79817.26	31
57	** **	CULTURE RECREATION	9684	8047.75	83	48285	32311.48	67	4002.26	116131	79817.26	31
DIV	5125	TOTAL *****										
		LAKESIDE CENTER	9684	8047.75	83	48285	32311.48	67	4002.26	116131	79817.26	31
DEPT	51	TOTAL *****										
		RECREATION	73420	50964.89	69	365504	247699.76	68	14670.14	879742	617372.10	30

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	16010.50	81	99015	72824.38	74	.00	237636	164811.62	31
12	**	SALARIES AND WAGES	19803	16010.50	81	99015	72824.38	74	.00	237636	164811.62	31
14		OVERTIME										
14	00	OVERTIME	579	222.60	38	2532	1622.70	64	.00	6587	4964.30	25
14	**	OVERTIME	579	222.60	38	2532	1622.70	64	.00	6587	4964.30	25
21		FICA TAXES										
21	00	FICA TAXES	1559	1166.18	75	7768	5341.23	69	.00	18694	13352.77	29
21	**	FICA TAXES	1559	1166.18	75	7768	5341.23	69	.00	18694	13352.77	29
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	1522	1337.80	88	7610	6625.17	87	.00	18265	11639.83	36
22	**	RETIREMENT CONTRIBUTIONS	1522	1337.80	88	7610	6625.17	87	.00	18265	11639.83	36
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	2330	1615.76	69	11650	9419.51	81	.00	27962	18542.49	34
23	**	HEALTH INSURANCE	2330	1615.76	69	11650	9419.51	81	.00	27962	18542.49	34
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	303	26.34	9	1509	128.28	9	.00	3638	3509.72	4
24	**	WORKER'S COMPENSATION	303	26.34	9	1509	128.28	9	.00	3638	3509.72	4
26		EAP BENEFIT										
26	00	EAP BENEFIT	12	10.80	90	60	52.56	88	.00	150	97.44	35
26	**	EAP BENEFIT	12	10.80	90	60	52.56	88	.00	150	97.44	35
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	6670	7480.00	112	33350	33227.00	100	36623.00	80045	10195.00	87
34	**	OTHER CONTRACT SERVICES	6670	7480.00	112	33350	33227.00	100	36623.00	80045	10195.00	87
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	375	.00	0	1875	128.00	7	.00	4500	4372.00	3
40	10	EMPLOYEE TRAINING	125	.00	0	625	.00	0	.00	1500	1500.00	0
40	**	TRAVEL PER DIEM	500	.00	0	2500	128.00	5	.00	6000	5872.00	2
49		OTHER CHARGES										
49	01	ADVERTISING	333	.00	0	1665	.00	0	.00	4000	4000.00	0
49	02	COMPUTER SOFTWARE	222	209.01	94	1110	839.07	76	.00	2664	1824.93	32
49	19	TAXES, LICENSES, FEES	1362	615.35	45	6810	1833.26	27	.00	16344	14510.74	11
49	**	OTHER CHARGES	1917	824.36	43	9585	2672.33	28	.00	23008	20335.67	12
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	2290	2868.93	125	11450	8544.62	75	9500.73	27485	9439.65	66
52	12	UNIFORMS	3935	252.00	6	19675	18749.43	95	18877.99	47220	9592.58	80
52	16	MEDICAL & LAB SUPPLIES	62	.00	0	310	.00	0	.00	750	750.00	0
52	**	OTHER OPERATING SUPPLIES	6287	3120.93	50	31435	27294.05	87	28378.72	75455	19782.23	74



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	2500	.00	0	.00	6000	6000.00	0
	64 **	MACH & EQUIPMENT	500	.00	0	2500	.00	0	.00	6000	6000.00	0
579	** **	OTHER CULTURE RECREATION	41982	31815.27	76	209514	159335.21	76	65001.72	503440	279103.07	45
57	** **	CULTURE RECREATION	41982	31815.27	76	209514	159335.21	76	65001.72	503440	279103.07	45
DIV	5200	TOTAL *****										
		ATHLETICS	41982	31815.27	76	209514	159335.21	76	65001.72	503440	279103.07	45
DEPT	52	TOTAL *****										
		ATHLETICS	41982	31815.27	76	209514	159335.21	76	65001.72	503440	279103.07	45

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	625	.00	0	3125	719.05	23	.00	7500	6780.95	10
12	**	SALARIES AND WAGES	625	.00	0	3125	719.05	23	.00	7500	6780.95	10
21		FICA TAXES										
21	00	FICA TAXES	47	.00	0	235	55.00	23	.00	574	519.00	10
21	**	FICA TAXES	47	.00	0	235	55.00	23	.00	574	519.00	10
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	0	.00	0	0	.79	0	.00	7	6.21	11
24	**	WORKER'S COMPENSATION	0	.00	0	0	.79	0	.00	7	6.21	11
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	7	2.46	35	35	20.15	58	.00	90	69.85	22
41	**	COMMUNICATION SERVICES	7	2.46	35	35	20.15	58	.00	90	69.85	22
49		OTHER CHARGES										
49	19	LICENSES, TAXES & FEES	25	200.00	800	25	200.00	800	.00	200	.00	100
49	**	OTHER CHARGES	25	200.00	800	25	200.00	800	.00	200	.00	100
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	12	.00	0	160	49.09	31	.00	250	200.91	20
52	**	OTHER OPERATING SUPPLIES	12	.00	0	160	49.09	31	.00	250	200.91	20
64		MACH & EQUIPMENT										
64	15	ADP EQUIPMENT	1154	.00	0	4616	.00	0	.00	12690	12690.00	0
64	**	MACH & EQUIPMENT	1154	.00	0	4616	.00	0	.00	12690	12690.00	0
83		OTHER GRANTS AND AID										
83	00	OTHER GRANTS AND AID	50	.00	0	250	.00	0	.00	600	600.00	0
83	**	OTHER GRANTS AND AID	50	.00	0	250	.00	0	.00	600	600.00	0
519	**	OTHER GENERAL GOV. SERVIC	1920	202.46	11	8446	1044.08	12	.00	21911	20866.92	5
51	**	GENERAL GOV. SERVICE	1920	202.46	11	8446	1044.08	12	.00	21911	20866.92	5
DIV	7000	TOTAL *****										
		ADMINISTRATION	1920	202.46	11	8446	1044.08	12	.00	21911	20866.92	5
DEPT	70	TOTAL *****										
		ADMINISTRATION	1920	202.46	11	8446	1044.08	12	.00	21911	20866.92	5
FUND	001	TOTAL *****										
		GENERAL FUND	4074400	5268962.82	129	17356214	18308132.05	106	4391043.26	45879035	23179859.69	50

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	2185	.00	0	.00	5250	5250.00 0
45	**	INSURANCE	437	.00	0	2185	.00	0	.00	5250	5250.00 0
49		OTHER CHARGES									
49	03	ADVERTISING EXPENSE	83	.00	0	415	.00	0	.00	1000	1000.00 0
49	**	OTHER CHARGES	83	.00	0	415	.00	0	.00	1000	1000.00 0
52		OTHER OPERATING SUPPLIES									
52	15	POSTAL SERVICE	8	.00	0	40	.00	0	.00	100	100.00 0
52	**	OTHER OPERATING SUPPLIES	8	.00	0	40	.00	0	.00	100	100.00 0
54		DUES & MEMBERSHIPS									
54	00	DUES & MEMBERSHIPS	45	.00	0	225	547.50	243	.00	550	2.50 100
54	**	DUES & MEMBERSHIPS	45	.00	0	225	547.50	243	.00	550	2.50 100
63		IMP. OTHER THAN BLDGS									
63	00	IMP. OTHER THAN BLDGS	821	.00	0	3284	.00	0	.00	9026	9026.00 0
63	**	IMP. OTHER THAN BLDGS	821	.00	0	3284	.00	0	.00	9026	9026.00 0
83		OTHER GRANTS & AIDS									
83	00	OTHER GRANTS & AIDS	735	.00	0	2940	.00	0	.00	8090	8090.00 0
83	**	OTHER GRANTS & AIDS	735	.00	0	2940	.00	0	.00	8090	8090.00 0
552	**	HOUSING & URBAN DEVELOPME	2129	.00	0	9089	547.50	6	.00	24016	23468.50 2
55	**	HOUSING & URBAN DEVELOPME	2129	.00	0	9089	547.50	6	.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	73610	73613.75	100	.00	176673	103059.25 42
91	**	TRANSFERS	14722	14722.75	100	73610	73613.75	100	.00	176673	103059.25 42
581	**	AID TO GOVERNMENT AGENCY	14722	14722.75	100	73610	73613.75	100	.00	176673	103059.25 42
58	**	NON EXP. DISBURSEMENT	14722	14722.75	100	73610	73613.75	100	.00	176673	103059.25 42
DIV	1000	TOTAL *****									
		NON DEPTMENTAL	16851	14722.75	87	82699	74161.25	90	.00	200689	126527.75 37
DEPT	10	TOTAL *****									
		NON DEPARTMENTAL	16851	14722.75	87	82699	74161.25	90	.00	200689	126527.75 37
FUND	102	TOTAL *****									
		TAX INCREMENT EASTPORT	16851	14722.75	87	82699	74161.25	90	.00	200689	126527.75 37



CITY OF PORT ORANGE

FUND 103 TAX INCREMENT TOWN CENTER			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
58			NON EXP. DISBURSEMENT										
581			AID TO GOVERNMENT AGENCY										
	91		TRANSFERS										
	91	78	TFR TO 218 TWN CTR BOND	33715	33715.92	100	168575	168579.60	100	.00	404591	236011.40	42
	91	**	TRANSFERS	33715	33715.92	100	168575	168579.60	100	.00	404591	236011.40	42
581	**	**	AID TO GOVERNMENT AGENCY	33715	33715.92	100	168575	168579.60	100	.00	404591	236011.40	42
58	**	**	NON EXP. DISBURSEMENT	33715	33715.92	100	168575	168579.60	100	.00	404591	236011.40	42
DIV	1000		TOTAL *****										
			NON DEPTMENTAL	103757	35022.08	34	453288	197494.51	44	687630.73	1179653	294527.76	75
DEPT	10		TOTAL *****										
			NON DEPARTMENTAL	103757	35022.08	34	453288	197494.51	44	687630.73	1179653	294527.76	75
FUND	103		TOTAL *****										
			TAX INCREMENT TOWN CENTER	103757	35022.08	34	453288	197494.51	44	687630.73	1179653	294527.76	75

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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	4644	.00	0	12770.00	12770	.00	100
	31	**	PROFESSIONAL SERVICES	1161	.00	0	4644	.00	0	12770.00	12770	.00	100
	34		OTHER CONTRACT SERVICES										
	34	14	CONTRACT SERVICES OTHER	166	.00	0	830	.00	0	.00	2000	2000.00	0
	34	**	OTHER CONTRACT SERVICES	166	.00	0	830	.00	0	.00	2000	2000.00	0
	43		UTILITY SERVICES										
	43	10	ELECTRICAL SERVICES	208	42.12	20	1040	318.61	31	.00	2500	2181.39	13
	43	**	UTILITY SERVICES	208	42.12	20	1040	318.61	31	.00	2500	2181.39	13
	46		REPAIR & MAINT SERVICES										
	46	15	YMCA REPAIR & MAINTENNACE	897	.00	0	3963	2500.00	63	.00	10244	7744.00	24
	46	16	BUILDING REPAIRS	453	.00	0	1812	.00	0	.00	4987	4987.00	0
	46	**	REPAIR & MAINT SERVICES	1350	.00	0	5775	2500.00	43	.00	15231	12731.00	16
	63		IMP. OTHER THAN BLDGS										
	63	97	PROJ CAPITAL OUTLAY	7074	.00	0	33133	10579.00	32	.00	82658	72079.00	13
	63	**	IMP. OTHER THAN BLDGS	7074	.00	0	33133	10579.00	32	.00	82658	72079.00	13
	99		OTHER NON-OPERATING										
	99	10	CONTINGENCY	3370	.00	0	16850	.00	0	.00	40442	40442.00	0
	99	**	OTHER NON-OPERATING	3370	.00	0	16850	.00	0	.00	40442	40442.00	0
572	**	**	PARKS & RECREATION	13329	42.12	0	62272	13397.61	22	12770.00	155601	129433.39	17
57	**	**	CULTURE RECREATION	13329	42.12	0	62272	13397.61	22	12770.00	155601	129433.39	17
DIV	1000		TOTAL *****										
			NON DEPTMENTAL	13329	42.12	0	62272	13397.61	22	12770.00	155601	129433.39	17
DEPT	10		TOTAL *****										
			NON DEPARTMENTAL	13329	42.12	0	62272	13397.61	22	12770.00	155601	129433.39	17
FUND	106		TOTAL *****										
			RECREATION FACILITIES	13329	42.12	0	62272	13397.61	22	12770.00	155601	129433.39	17

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	40396.71	75	269909	184613.93	68	.00	645881	461267.07	29
12	**	SALARIES AND WAGES	53709	40396.71	75	269909	184613.93	68	.00	645881	461267.07	29
14		OVERTIME										
14	00	OVERTIME	2777	11806.72	425	10552	43289.20	410	.00	30000	13289.20-	144
14	**	OVERTIME	2777	11806.72	425	10552	43289.20	410	.00	30000	13289.20-	144
15		EDUCATION TUITION										
15	10	CERTIFICATIONS/LICENSES	54	.00	0	270	.00	0	.00	650	650.00	0
15	**	EDUCATION TUITION	54	.00	0	270	.00	0	.00	650	650.00	0
21		FICA TAXES										
21	00	FICA TAXES	4426	3794.10	86	21875	16455.21	75	.00	52860	36404.79	31
21	**	FICA TAXES	4426	3794.10	86	21875	16455.21	75	.00	52860	36404.79	31
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	6974	5368.02	77	34870	26045.66	75	.00	83696	57650.34	31
22	**	RETIREMENT CONTRIBUTIONS	6974	5368.02	77	34870	26045.66	75	.00	83696	57650.34	31
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	7313	5142.80	70	36565	24666.92	68	.00	87765	63098.08	28
23	**	HEALTH INSURANCE	7313	5142.80	70	36565	24666.92	68	.00	87765	63098.08	28
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	378	385.25	102	1860	1793.16	96	.00	4505	2711.84	40
24	**	WORKER'S COMPENSATION	378	385.25	102	1860	1793.16	96	.00	4505	2711.84	40
26		EAP BENEFIT										
26	00	EAP BENEFIT	39	23.04	59	195	102.42	53	.00	468	365.58	22
26	**	EAP BENEFIT	39	23.04	59	195	102.42	53	.00	468	365.58	22
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	2045	.00	0	8180	.00	0	.00	22500	22500.00	0
31	**	PROFESSIONAL SERVICES	2045	.00	0	8180	.00	0	.00	22500	22500.00	0
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	3030	13050.35	431	13786	32387.25	235	14661.71	35000	12048.96-	134
34	**	OTHER CONTRACT SERVICES	3030	13050.35	431	13786	32387.25	235	14661.71	35000	12048.96-	134
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	41	.00	0	205	250.00	122	.00	500	250.00	50
40	01	BUILD DIV TRAVEL & TRAIN	208	.00	0	1040	.00	0	.00	2500	2500.00	0
40	**	TRAVEL PER DIEM	249	.00	0	1245	250.00	20	.00	3000	2750.00	8
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	866	88.39	10	4330	3006.15	69	291.90	10400	7101.95	32
41	**	COMMUNICATION SERVICES	866	88.39	10	4330	3006.15	69	291.90	10400	7101.95	32

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											
44		RENTALS & LEASES											
44	13	FLEET FINANCING	1477	1477.00	100	7385	7385.00	100	.00	17724	10339.00	42	
44	**	RENTALS & LEASES	1477	1477.00	100	7385	7385.00	100	.00	17724	10339.00	42	
45		INSURANCE											
45	19	VEHICLE INSURANCE	128	128.92	101	640	644.60	101	.00	1547	902.40	42	
45	**	INSURANCE	128	128.92	101	640	644.60	101	.00	1547	902.40	42	
46		REPAIR & MAINT SERVICES											
46	11	REGULAR MAINT/INSP EQUIP	175	176.04	101	875	897.66	103	1202.34	2100	.00	100	
46	12	VEH MAINT/REPAIR	1083	1005.49	93	5415	2408.59	45	.00	13000	10591.41	19	
46	**	REPAIR & MAINT SERVICES	1258	1181.53	94	6290	3306.25	53	1202.34	15100	10591.41	30	
47		PRINTING & BINDING											
47	00	PRINTING & BINDING	41	29.80	73	205	672.80	328	.00	500	172.80-	135	
47	**	PRINTING & BINDING	41	29.80	73	205	672.80	328	.00	500	172.80-	135	
49		OTHER CHARGES											
49	61	DATA PROCESSING 501	6701	6701.42	100	33505	33507.10	100	.00	80417	46909.90	42	
49	64	INSURANCE 504	2028	2028.83	100	10140	10144.15	100	.00	24346	14201.85	42	
49	66	TFR TO 506 BLDG MAINT FD	5650	5650.25	100	28250	28251.25	100	.00	67803	39551.75	42	
49	90	ADMIN SERVICE FEES	3558	3558.42	100	17790	17792.10	100	.00	42701	24908.90	42	
49	**	OTHER CHARGES	17937	17938.92	100	89685	89694.60	100	.00	215267	125572.40	42	
51		OFFICE SUPPLIES											
51	00	OFFICE SUPPLIES	250	340.31	136	1250	1065.06	85	.00	3000	1934.94	36	
51	**	OFFICE SUPPLIES	250	340.31	136	1250	1065.06	85	.00	3000	1934.94	36	
52		OTHER OPERATING SUPPLIES											
52	00	OTHER OPERATING SUPPLIES	125	83.60	67	625	197.71	32	.00	1500	1302.29	13	
52	10	GAS,DIESEL,OIL,& GREASE	766	609.82	80	3830	2754.30	72	.00	9200	6445.70	30	
52	12	UNIFORMS	250	.00	0	1250	.00	0	445.92	3000	2554.08	15	
52	15	POSTAL SERVICE	33	31.66	96	165	126.81	77	.00	400	273.19	32	
52	**	OTHER OPERATING SUPPLIES	1174	725.08	62	5870	3078.82	53	445.92	14100	10575.26	25	
54		DUES & MEMBERSHIPS											
54	00	DUES & MEMBERSHIPS	262	.00	0	1310	2900.00	221	.00	3150	250.00	92	
54	01	BOOKS & SUBSCRIPTIONS	166	860.00	518	830	860.00	104	.00	2000	1140.00	43	
54	**	DUES & MEMBERSHIPS	428	860.00	201	2140	3760.00	176	.00	5150	1390.00	73	
64		MACH & EQUIPMENT											
64	15	ADP EQUIPMENT	28027	.00	0	112108	.00	0	4080.00	308298	304218.00	1	
64	**	MACH & EQUIPMENT	28027	.00	0	112108	.00	0	4080.00	308298	304218.00	1	
99		OTHER NON-OPERATING											
99	50	COMPRESSION RESERVE	500	.00	0	2500	.00	0	.00	6000	6000.00	0	
99	**	OTHER NON-OPERATING	500	.00	0	2500	.00	0	.00	6000	6000.00	0	
515	**	**	COMPREHENSIVE PLANNING	133080	102736.94	77	631710	442217.03	70	20681.87	1563411	1100512.10	30
51	**	**	GENERAL GOV. SERVICE	133080	102736.94	77	631710	442217.03	70	20681.87	1563411	1100512.10	30



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FUND 109 BUILDING SPECIAL REV FUND													
DEPT/DIV 1901 COMMUNITY DEVELOPMENT/BUILDING DIVISION													
*****CURRENT***** YEAR-TO-DATE*****													
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
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51			GENERAL GOV. SERVICE										
515			COMPREHENSIVE PLANNING										
DIV	1901		TOTAL *****										
			BUILDING DIVISION	133080	102736.94	77	631710	442217.03	70	20681.87	1563411	1100512.10	30
DEPT	19		TOTAL *****										
			COMMUNITY DEVELOPMENT	133080	102736.94	77	631710	442217.03	70	20681.87	1563411	1100512.10	30
FUND	109		TOTAL *****										
			BUILDING SPECIAL REV FUND	133080	102736.94	77	631710	442217.03	70	20681.87	1563411	1100512.10	30

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	22400	.00	0	.00	53761	53761.00	0
	31	**	PROFESSIONAL SERVICES	4480	.00	0	22400	.00	0	.00	53761	53761.00	0
	34		OTHER CONTRACT SERVICES										
	34	14	CONTRACT SERVICES OTHER	1367	.00	0	5468	.00	0	.00	15037	15037.00	0
	34	**	OTHER CONTRACT SERVICES	1367	.00	0	5468	.00	0	.00	15037	15037.00	0
	63		IMP. OTHER THAN BLDGS										
	63	97	PROJ CAPITAL OUTLAY	24938	.00	0	117672	.00	0	.00	292239	292239.00	0
	63	**	IMP. OTHER THAN BLDGS	24938	.00	0	117672	.00	0	.00	292239	292239.00	0
554	**	**	HOUSING & URBAN DEV	30785	.00	0	145540	.00	0	.00	361037	361037.00	0
55	**	**	HOUSING & URBAN DEVELOPME	30785	.00	0	145540	.00	0	.00	361037	361037.00	0
DIV	1904		TOTAL *****										
			ADMINISTRATION	30785	.00	0	145540	.00	0	.00	361037	361037.00	0
DEPT	19		TOTAL *****										
			COMMUNITY DEVELOPMENT	30785	.00	0	145540	.00	0	.00	361037	361037.00	0
FUND	110		TOTAL *****										
			CDBG SPECIAL REVENUE FUND	30785	.00	0	145540	.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	465	.00	0	.00	1125	1125.00	0
	73 **	OTHER DEBT SERVICE	93	.00	0	465	.00	0	.00	1125	1125.00	0
517	** **	DEBT SERVICE PAYMENTS	93	.00	0	465	.00	0	.00	1125	1125.00	0
51	** **	GENERAL GOV. SERVICE	93	.00	0	465	.00	0	.00	1125	1125.00	0
DIV	1000	TOTAL *****										
		NON DEPTMENTAL	93	.00	0	465	.00	0	.00	1125	1125.00	0
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	93	.00	0	465	.00	0	.00	1125	1125.00	0
FUND	201	TOTAL *****										
		CAP. IMP. SINKING FUND	93	.00	0	465	.00	0	.00	1125	1125.00	0

FUND 214 '06 & '16 GO BOND DEBT SRV			DEPT/DIV 1000 NON DEPARTMENTAL/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
51			GENERAL GOV. SERVICE									
517			DEBT SERVICE PAYMENTS									
	71		PRINCIPAL									
	71	10	PRINCIPAL PAYMENT BONDS	45000	.00	0	225000	.00	0	.00	540000	540000.00 0
	71	**	PRINCIPAL	45000	.00	0	225000	.00	0	.00	540000	540000.00 0
	72		INTEREST BONDS									
	72	10	INTEREST BONDS	30222	.00	0	151110	149334.06	99	.00	362668	213333.94 41
	72	**	INTEREST BONDS	30222	.00	0	151110	149334.06	99	.00	362668	213333.94 41
	73		OTHER DEBT SERVICE									
	73	00	OTHER DEBT SERVICE	101	.00	0	505	.00	0	.00	1223	1223.00 0
	73	**	OTHER DEBT SERVICE	101	.00	0	505	.00	0	.00	1223	1223.00 0
517	**	**	DEBT SERVICE PAYMENTS	75323	.00	0	376615	149334.06	40	.00	903891	754556.94 17
51	**	**	GENERAL GOV. SERVICE	75323	.00	0	376615	149334.06	40	.00	903891	754556.94 17
DIV	1000		TOTAL *****									
			NON DEPTMENTAL	75323	.00	0	376615	149334.06	40	.00	903891	754556.94 17
DEPT	10		TOTAL *****									
			NON DEPARTMENTAL	75323	.00	0	376615	149334.06	40	.00	903891	754556.94 17
FUND	214		TOTAL *****									
			'06 & '16 GO BOND DEBT SRV	75323	.00	0	376615	149334.06	40	.00	903891	754556.94 17

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	47915	115000.00	240	.00	115000	.00 100
	71	** PRINCIPAL	9583	.00	0	47915	115000.00	240	.00	115000	.00 100
	72	INTEREST BONDS									
	72	10 INTEREST BONDS	5139	.00	0	25695	31964.30	124	.00	61673	29708.70 52
	72	** INTEREST BONDS	5139	.00	0	25695	31964.30	124	.00	61673	29708.70 52
517	**	** DEBT SERVICE PAYMENTS	14722	.00	0	73610	146964.30	200	.00	176673	29708.70 83
51	**	** GENERAL GOV. SERVICE	14722	.00	0	73610	146964.30	200	.00	176673	29708.70 83
DIV	1000	TOTAL *****									
		NON DEPARTMENTAL	14722	.00	0	73610	146964.30	200	.00	176673	29708.70 83
DEPT	10	TOTAL *****									
		NON DEPARTMENTAL	14722	.00	0	73610	146964.30	200	.00	176673	29708.70 83
FUND	217	TOTAL *****									
		EASTPORT TAX INC NOTE	14722	.00	0	73610	146964.30	200	.00	176673	29708.70 83

FUND 218 2007 TWN CTR BOND DEBT SV		DEPT/DIV 1000 NON DEPARTMENTAL/							ANNUAL	UNENCUMB.	%	
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
517		DEBT SERVICE PAYMENTS										
	71	PRINCIPAL										
	71 10	PRINCIPAL PAYMENT BONDS	14583	.00	0	72915	.00	0	.00	175000	175000.00	0
	71 **	PRINCIPAL	14583	.00	0	72915	.00	0	.00	175000	175000.00	0
	72	INTEREST BONDS										
	72 10	INTEREST BONDS	18903	.00	0	94515	113420.64	120	.00	226841	113420.36	50
	72 **	INTEREST BONDS	18903	.00	0	94515	113420.64	120	.00	226841	113420.36	50
	73	OTHER DEBT SERVICE										
	73 00	OTHER DEBT SERVICE	229	.00	0	1145	.00	0	.00	2750	2750.00	0
	73 **	OTHER DEBT SERVICE	229	.00	0	1145	.00	0	.00	2750	2750.00	0
517	** **	DEBT SERVICE PAYMENTS	33715	.00	0	168575	113420.64	67	.00	404591	291170.36	28
51	** **	GENERAL GOV. SERVICE	33715	.00	0	168575	113420.64	67	.00	404591	291170.36	28
DIV	1000	TOTAL *****										
		NON DEPTMENTAL	33715	.00	0	168575	113420.64	67	.00	404591	291170.36	28
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	33715	.00	0	168575	113420.64	67	.00	404591	291170.36	28
FUND	218	TOTAL *****										
		2007 TWN CTR BOND DEBT SV	33715	.00	0	168575	113420.64	67	.00	404591	291170.36	28

FUND 220 2014 CAPITAL IMPV BOND			DEPT/DIV 1000 NON DEPARTMENTAL/						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
51		GENERAL GOV. SERVICE									
517		DEBT SERVICE PAYMENTS									
	71	PRINCIPAL									
	71 10	PRINCIPAL PAYMENT BONDS	44166	.00	0	220830	530000.00	240	.00	530000	.00 100
	71 **	PRINCIPAL	44166	.00	0	220830	530000.00	240	.00	530000	.00 100
	72	INTEREST BONDS									
	72 10	INTEREST BONDS	52156	.00	0	260780	315587.51	121	.00	625875	310287.49 50
	72 **	INTEREST BONDS	52156	.00	0	260780	315587.51	121	.00	625875	310287.49 50
	73	OTHER DEBT SERVICE									
	73 00	OTHER DEBT SERVICE	833	.00	0	4165	.00	0	.00	10000	10000.00 0
	73 **	OTHER DEBT SERVICE	833	.00	0	4165	.00	0	.00	10000	10000.00 0
517	** **	DEBT SERVICE PAYMENTS	97155	.00	0	485775	845587.51	174	.00	1165875	320287.49 73
51	** **	GENERAL GOV. SERVICE	97155	.00	0	485775	845587.51	174	.00	1165875	320287.49 73
DIV	1000	TOTAL *****									
		NON DEPTMENTAL	97155	.00	0	485775	845587.51	174	.00	1165875	320287.49 73
DEPT	10	TOTAL *****									
		NON DEPARTMENTAL	97155	.00	0	485775	845587.51	174	.00	1165875	320287.49 73
FUND	220	TOTAL *****									
		2014 CAPITAL IMPV BOND	97155	.00	0	485775	845587.51	174	.00	1165875	320287.49 73

FUND 301 CAPITAL PROJECTS FUND			DEPT/DIV 4300 PUBLIC WORKS/						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
54		TRANSPORTATION									
541		ROAD & STREET FACILITIES									
	31	PROFESSIONAL SERVICES									
	31 13	OTHER PROF. SERVICES	7374	.00	0	29496	.00	0	.00	81110	81110.00 0
	31 63	PROJECT PROFESSIONAL SERV	9090	.00	0	36360	.00	0	.00	100000	100000.00 0
	31 **	PROFESSIONAL SERVICES	16464	.00	0	65856	.00	0	.00	181110	181110.00 0
	44	RENTALS & LEASES									
	44 13	FLEET FINANCING	7505	7505.33	100	37525	37526.65	100	.00	90064	52537.35 42
	44 **	RENTALS & LEASES	7505	7505.33	100	37525	37526.65	100	.00	90064	52537.35 42
	46	REPAIR & MAINT. SERVICES									
	46 00	REPAIR & MAINT. SERVICES	283	.00	0	1415	3402.00	240	.00	3402	.00 100
	46 03	TRAFFIC SIGNAL MAINT	6286	.00	0	29060	.00	0	.00	73072	73072.00 0
	46 **	REPAIR & MAINT. SERVICES	6569	.00	0	30475	3402.00	11	.00	76474	73072.00 4
	49	OTHER CHARGES									
	49 20	EQUIP & OTHER NON-CAPITAL	1125	.00	0	5625	.00	0	.00	13500	13500.00 0
	49 **	OTHER CHARGES	1125	.00	0	5625	.00	0	.00	13500	13500.00 0
	53	ROAD MATERIAL & SUPPLY									
	53 63	PROJECT RD MATERIAL/SUPP	52002	19.98	0	242174	80633.63	33	10666.55	606198	514897.82 15
	53 **	ROAD MATERIAL & SUPPLY	52002	19.98	0	242174	80633.63	33	10666.55	606198	514897.82 15
	63	IMP. OTHER THAN BLDGS									
	63 97	PROJ CAPITAL OUTLAY	211029	.00	0	906699	1543.00	0	495276.89	2383906	1887086.11 21
	63 **	IMP. OTHER THAN BLDGS	211029	.00	0	906699	1543.00	0	495276.89	2383906	1887086.11 21
	64	MACH & EQUIPMENT									
	64 15	ADP EQUIPMENT	1818	.00	0	7272	.00	0	19350.00	20000	650.00 97
	64 **	MACH & EQUIPMENT	1818	.00	0	7272	.00	0	19350.00	20000	650.00 97
541	** **	ROAD & STREET FACILITIES	296512	7525.31	3	1295626	123105.28	10	525293.44	3371252	2722853.28 19
54	** **	TRANSPORTATION	296512	7525.31	3	1295626	123105.28	10	525293.44	3371252	2722853.28 19
DIV	4300	TOTAL *****									
		PUBLIC WORKS	296512	7525.31	3	1295626	123105.28	10	525293.44	3371252	2722853.28 19
DEPT	43	TOTAL *****									
		PUBLIC WORKS	296512	7525.31	3	1295626	123105.28	10	525293.44	3371252	2722853.28 19
FUND	301	TOTAL *****									
		CAPITAL PROJECTS FUND	296512	7525.31	3	1295626	123105.28	10	525293.44	3371252	2722853.28 19



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	77636	.00	0	.00	213495	213495.00	0
	63 **	IMP. OTHER THAN BLDGS	19409	.00	0	77636	.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	77636	17049.14-	22-	.00	213495	230544.14	8-
54	** **	TRANSPORTATION	19409	.00	0	77636	17049.14-	22-	.00	213495	230544.14	8-
DIV	4300	TOTAL *****										
		PUBLIC WORKS	19409	.00	0	77636	17049.14-	22-	.00	213495	230544.14	8-
DEPT	43	TOTAL *****										
		PUBLIC WORKS	19409	.00	0	77636	17049.14-	22-	.00	213495	230544.14	8-
FUND	306	TOTAL *****										
		TRANS CAPITAL PROJECTS	19409	.00	0	77636	17049.14-	22-	.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	415	416.65	100	.00	1000	583.35 42
49	**	OTHER CHARGES	83	83.33	100	415	416.65	100	.00	1000	583.35 42
64		MACH & EQUIPMENT									
64	00	MACH & EQUIPMENT	16	.00	0	64	.00	0	.00	177	177.00 0
64	**	MACH & EQUIPMENT	16	.00	0	64	.00	0	.00	177	177.00 0
99		OTHER NON-OPERATING									
99	10	CONTINGENCY	4125	.00	0	20625	.00	0	.00	49500	49500.00 0
99	**	OTHER NON-OPERATING	4125	.00	0	20625	.00	0	.00	49500	49500.00 0
522	**	** FIRE CONTROL	4224	83.33	2	21104	416.65	2	.00	50677	50260.35 1
52	**	** PUBLIC SAFTEY	4224	83.33	2	21104	416.65	2	.00	50677	50260.35 1
DIV	3100	TOTAL *****									
		FIRE SERVICES	4224	83.33	2	21104	416.65	2	.00	50677	50260.35 1
DEPT	31	TOTAL *****									
		FIRE SERVICES	4224	83.33	2	21104	416.65	2	.00	50677	50260.35 1
FUND	311	TOTAL *****									
		FIRE IMPACT FEE FUND	4224	83.33	2	21104	416.65	2	.00	50677	50260.35 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	5772	.00	0	.00	15890	15890.00	0
	31	** PROFESSIONAL SERVICES	1443	.00	0	5772	.00	0	.00	15890	15890.00	0
	49	OTHER CHARGES										
	49	90 ADMIN SERVICE FEES	233	233.33	100	1165	1166.65	100	.00	2800	1633.35	42
	49	** OTHER CHARGES	233	233.33	100	1165	1166.65	100	.00	2800	1633.35	42
	63	IMP. OTHER THAN BLDGS										
	63	97 PROJ CAPITAL OUTLAY	51484	2952.60	6	210500	24952.60	12	9592.20	570863	536318.20	6
	63	** IMP. OTHER THAN BLDGS	51484	2952.60	6	210500	24952.60	12	9592.20	570863	536318.20	6
	99	OTHER NON-OPERAING										
	99	10 CONTINGENCY	6600	.00	0	33000	.00	0	.00	79200	79200.00	0
	99	** OTHER NON-OPERAING	6600	.00	0	33000	.00	0	.00	79200	79200.00	0
541	**	** ROAD & STREET FACILITIES	59760	3185.93	5	250437	26119.25	10	9592.20	668753	633041.55	5
54	**	** TRANSPORTATION	59760	3185.93	5	250437	26119.25	10	9592.20	668753	633041.55	5
DIV	4300	TOTAL *****										
		PUBLIC WORKS	59760	3185.93	5	250437	26119.25	10	9592.20	668753	633041.55	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	16883	2952.60-	18-	44572	26573.40	60	108861.60	162748	27313.00	83
	63 **	IMP. OTHER THAN BLDGS	16883	2952.60-	18-	44572	26573.40	60	108861.60	162748	27313.00	83
541	** **	ROAD & STREET FACILITIES	16883	2952.60-	18-	44572	26573.40	60	108861.60	162748	27313.00	83
54	** **	TRANSPORTATION	16883	2952.60-	18-	44572	26573.40	60	108861.60	162748	27313.00	83
DIV	4310	TOTAL *****										
		PUBLIC WORKS-GRANT EXP	16883	2952.60-	18-	44572	26573.40	60	108861.60	162748	27313.00	83
DEPT	43	TOTAL *****										
		PUBLIC WORKS	76643	233.33	0	295009	52692.65	18	118453.80	831501	660354.55	21
FUND	312	TOTAL *****										
		TRANSPORTATION IMPACT FEE	76643	233.33	0	295009	52692.65	18	118453.80	831501	660354.55	21

FUND 314 2006 GO BOND CONSTRUCTION			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.			
52			PUBLIC SAFTEY										
521			LAW ENFORCEMENT										
	63		IMP. OTHER THAN BLDGS										
	63	97	PROJ CAPITAL OUTLAY	97593	4485.00	5	390372	16548.00	4	11140.00	1073525	1045837.00	3
	63	**	IMP. OTHER THAN BLDGS	97593	4485.00	5	390372	16548.00	4	11140.00	1073525	1045837.00	3
521	**	**	LAW ENFORCEMENT	97593	4485.00	5	390372	16548.00	4	11140.00	1073525	1045837.00	3
52	**	**	PUBLIC SAFTEY	97593	4485.00	5	390372	16548.00	4	11140.00	1073525	1045837.00	3
DIV	1000		TOTAL *****										
			NON DEPTMENTAL	97593	4485.00	5	390372	16548.00	4	11140.00	1073525	1045837.00	3
DEPT	10		TOTAL *****										
			NON DEPARTMENTAL	97593	4485.00	5	390372	16548.00	4	11140.00	1073525	1045837.00	3
FUND	314		TOTAL *****										
			2006 GO BOND CONSTRUCTION	97593	4485.00	5	390372	16548.00	4	11140.00	1073525	1045837.00	3

FUND 315 PARKS & REC CAPITAL PROJ			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										
	63	IMP. OTHER THAN BLDGS										
	63	97 PROJ CAPITAL OUTLAY	3724	.00	0	14896	.00	0	16357.00	40963	24606.00	40
	63	** IMP. OTHER THAN BLDGS	3724	.00	0	14896	.00	0	16357.00	40963	24606.00	40
572	**	** PARKS & RECREATION	3724	.00	0	14896	.00	0	16357.00	40963	24606.00	40
57	**	** CULTURE RECREATION	3724	.00	0	14896	.00	0	16357.00	40963	24606.00	40
DIV	5100	TOTAL *****										
		RECREATION	3724	.00	0	14896	.00	0	16357.00	40963	24606.00	40
DEPT	51	TOTAL *****										
		RECREATION	3724	.00	0	14896	.00	0	16357.00	40963	24606.00	40
FUND	315	TOTAL *****										
		PARKS & REC CAPITAL PROJ	3724	.00	0	14896	.00	0	16357.00	40963	24606.00	40

CITY OF PORT ORANGE

FUND 316 2006 ECO DEV BOND CONSTR			DEPT/DIV 1000 NON DEPARTMENTAL/							ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
55		HOUSING & URBAN DEVELOPME										
552		HOUSING & URBAN DEVELOPME										
	63	IMP. OTHER THAN BLDGS										
	63 00	IMP. OTHER THAN BLDGS	1202	.00	0	4808	.00	0	.00	13219	13219.00	0
	63 **	IMP. OTHER THAN BLDGS	1202	.00	0	4808	.00	0	.00	13219	13219.00	0
552	** **	HOUSING & URBAN DEVELOPME	1202	.00	0	4808	.00	0	.00	13219	13219.00	0
55	** **	HOUSING & URBAN DEVELOPME	1202	.00	0	4808	.00	0	.00	13219	13219.00	0
DIV	1000	TOTAL *****										
		NON DEPTMENTAL	1202	.00	0	4808	.00	0	.00	13219	13219.00	0
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	1202	.00	0	4808	.00	0	.00	13219	13219.00	0
FUND	316	TOTAL *****										
		2006 ECO DEV BOND CONSTR	1202	.00	0	4808	.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	3020	.00	0	.00	7074	7074.00 0
61	**	LAND	579	.00	0	3020	.00	0	.00	7074	7074.00 0
62		BUILDINGS AND IMP. TO									
62	00	BUILDINGS AND IMP. TO	179798	7600.00	4	541414	7600.00	1	68400.00	1800000	1724000.00 4
62	**	BUILDINGS AND IMP. TO	179798	7600.00	4	541414	7600.00	1	68400.00	1800000	1724000.00 4
63		IMP. OTHER THAN BLDGS									
63	97	PROJ CAPITAL OUTLAY	250419	15251.63	6	1360589	50513.52	4	618645.37	3113525	2444366.11 22
63	**	IMP. OTHER THAN BLDGS	250419	15251.63	6	1360589	50513.52	4	618645.37	3113525	2444366.11 22
64		MACH & EQUIPMENT									
64	15	ADP EQUIPMENT	12	.00	0	48	.00	0	.00	137	137.00 0
64	**	MACH & EQUIPMENT	12	.00	0	48	.00	0	.00	137	137.00 0
99		OTHER NON-OPERATING									
99	10	CONTINGENCY	6	.00	0	18	.00	0	.00	62	62.00 0
99	**	OTHER NON-OPERATING	6	.00	0	18	.00	0	.00	62	62.00 0
519	**	OTHER GENERAL GOV. SERVIC	430814	22851.63	5	1905089	58113.52	3	687045.37	4920798	4175639.11 15
51	**	GENERAL GOV. SERVICE	430814	22851.63	5	1905089	58113.52	3	687045.37	4920798	4175639.11 15
DIV	1000	TOTAL *****									
		NON DEPTMENTAL	430814	22851.63	5	1905089	58113.52	3	687045.37	4920798	4175639.11 15



FUND 317 GENERAL CAPITAL FUND			DEPT/DIV 1010 NON DEPARTMENTAL/GRANT ACTIVITY									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
519		OTHER GENERAL GOV. SERVIC										
	63	IMP. OTHER THAN BLDGS										
	63	97 PROJ CAPITAL OUTLAY	122728	.00	0	490912	.00	0	.00	1350000	1350000.00	0
	63	** IMP. OTHER THAN BLDGS	122728	.00	0	490912	.00	0	.00	1350000	1350000.00	0
519	**	** OTHER GENERAL GOV. SERVIC	122728	.00	0	490912	.00	0	.00	1350000	1350000.00	0
51	**	** GENERAL GOV. SERVICE	122728	.00	0	490912	.00	0	.00	1350000	1350000.00	0
DIV	1010	TOTAL *****										
		GRANT ACTIVITY	122728	.00	0	490912	.00	0	.00	1350000	1350000.00	0
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	553542	22851.63	4	2396001	58113.52	2	687045.37	6270798	5525639.11	12
FUND	317	TOTAL *****										
		GENERAL CAPITAL FUND	553542	22851.63	4	2396001	58113.52	2	687045.37	6270798	5525639.11	12

FUND 320 2014 CAP IMPV BOND CONSTR			DEPT/DIV 1000 NON DEPARTMENTAL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
519		OTHER GENERAL GOV. SERVIC										
	63	IMP. OTHER THAN BLDGS										
	63	97 PROJ CAPITAL OUTLAY	181074	242913.42	134	724296	303244.98	42	1668573.06	1991812	19993.96	99
	63	** IMP. OTHER THAN BLDGS	181074	242913.42	134	724296	303244.98	42	1668573.06	1991812	19993.96	99
519	**	** OTHER GENERAL GOV. SERVIC	181074	242913.42	134	724296	303244.98	42	1668573.06	1991812	19993.96	99
51	**	** GENERAL GOV. SERVICE	181074	242913.42	134	724296	303244.98	42	1668573.06	1991812	19993.96	99
DIV	1000	TOTAL *****										
		NON DEPTMENTAL	181074	242913.42	134	724296	303244.98	42	1668573.06	1991812	19993.96	99
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	181074	242913.42	134	724296	303244.98	42	1668573.06	1991812	19993.96	99
FUND	320	TOTAL *****										
		2014 CAP IMPV BOND CONSTR	181074	242913.42	134	724296	303244.98	42	1668573.06	1991812	19993.96	99

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0100 CUSTOMER SERVICE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
536		WATER/SEWER COMBO SER.										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	34090	30765.12	90	170450	153159.02	90	.00	409081	255921.98	37
12	**	SALARIES AND WAGES	34090	30765.12	90	170450	153159.02	90	.00	409081	255921.98	37
14		OVERTIME										
14	00	OVERTIME	691	48.46	7	3257	1438.45	44	.00	8090	6651.55	18
14	**	OVERTIME	691	48.46	7	3257	1438.45	44	.00	8090	6651.55	18
21		FICA TAXES										
21	00	FICA TAXES	2661	2033.99	76	13290	10210.38	77	.00	31922	21711.62	32
21	**	FICA TAXES	2661	2033.99	76	13290	10210.38	77	.00	31922	21711.62	32
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	3775	3490.20	93	18875	18192.59	96	.00	45308	27115.41	40
22	**	RETIREMENT CONTRIBUTIONS	3775	3490.20	93	18875	18192.59	96	.00	45308	27115.41	40
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	6697	5810.64	87	33485	29963.04	90	.00	80367	50403.96	37
23	**	HEALTH INSURANCE	6697	5810.64	87	33485	29963.04	90	.00	80367	50403.96	37
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	35	27.35	78	175	143.45	82	.00	431	287.55	33
24	**	WORKER'S COMPENSATION	35	27.35	78	175	143.45	82	.00	431	287.55	33
26		OPEB / EAP BENEFIT										
26	00	OPEB / EAP BENEFIT	37	26.48	72	185	139.02	75	.00	449	309.98	31
26	**	OPEB / EAP BENEFIT	37	26.48	72	185	139.02	75	.00	449	309.98	31
31		PROFESSIONAL SERVICES										
31	16	AUDIT FEE	2016	.00	0	10080	4800.00	48	17200.00	24200	2200.00	91
31	**	PROFESSIONAL SERVICES	2016	.00	0	10080	4800.00	48	17200.00	24200	2200.00	91
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	891	21.00	2	4455	21.00	1	758.13	10700	9920.87	7
34	**	OTHER CONTRACT SERVICES	891	21.00	2	4455	21.00	1	758.13	10700	9920.87	7
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	166	.00	0	830	.00	0	.00	2000	2000.00	0
40	10	EMPLOYEE TRAINING	416	198.00	48	2080	198.00	10	.00	5000	4802.00	4
40	**	TRAVEL PER DIEM	582	198.00	34	2910	198.00	7	.00	7000	6802.00	3
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	400	49.48	12	2000	576.73	29	.00	4800	4223.27	12
41	**	COMMUNICATION SERVICES	400	49.48	12	2000	576.73	29	.00	4800	4223.27	12
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	125	122.42	98	625	612.10	98	887.90	1500	.00	100
44	13	FLEET CHARGES	1680	1680.92	100	8400	8404.60	100	.00	20171	11766.40	42
44	**	RENTALS & LEASES	1805	1803.34	100	9025	9016.70	100	887.90	21671	11766.40	46

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0100 CUSTOMER SERVICE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
536		WATER/SEWER COMBO SER.										
46		REPAIR & MAINT SERVICES										
46	10	GENERAL EQUIP MAINT	360	44.08	12	1800	1377.86	77	702.68	4330	2249.46	48
46	36	SOFTWARE MAINTENANCE	1166	.00	0	5830	12148.00	208	.00	14000	1852.00	87
46	**	REPAIR & MAINT SERVICES	1526	44.08	3	7630	13525.86	177	702.68	18330	4101.46	78
47		PRINTING AND BINDING										
47	00	PRINTING AND BINDING	3198	431.91	14	15990	8208.32	51	21432.89	38380	8738.79	77
47	**	PRINTING AND BINDING	3198	431.91	14	15990	8208.32	51	21432.89	38380	8738.79	77
49		OTHER CHARGES										
49	04	OTHER CHARGES FOR SERVICE	1858	.00	0	9290	21528.14	232	.00	22300	771.86	97
49	16	COMPUTER HARDWARE	100	.00	0	500	162.98	33	.00	1200	1037.02	14
49	19	TAXES, LICENSES, AND FEES	13333	15618.44	117	66665	79007.45	119	2897.88	160000	78094.67	51
49	20	EQUIP & OTHER NON-CAPITAL	58	.00	0	290	162.55	56	.00	700	537.45	23
49	66	TFR TO 506 BLDG MAINT FD	3082	3082.25	100	15410	15411.25	100	.00	36987	21575.75	42
49	**	OTHER CHARGES	18431	18700.69	102	92155	116272.37	126	2897.88	221187	102016.75	54
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	458	394.52	86	2290	1227.83	54	.00	5500	4272.17	22
51	**	OFFICE SUPPLIES	458	394.52	86	2290	1227.83	54	.00	5500	4272.17	22
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	333	72.27	22	1665	688.17	41	.00	4000	3311.83	17
52	15	POSTAL SERVICE	11975	975.40	8	59875	32912.83	55	41963.09	143700	68824.08	52
52	**	OTHER OPERATING SUPPLIES	12308	1047.67	9	61540	33601.00	55	41963.09	147700	72135.91	51
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	424	.00	0	1696	.00	0	.00	4668	4668.00	0
64	**	MACH & EQUIPMENT	424	.00	0	1696	.00	0	.00	4668	4668.00	0
536	**	WATER/SEWER COMBO SER.	90025	64892.93	72	449488	400693.76	89	85842.57	1079784	593247.67	45
53	**	PHYSICAL ENVIRONMENT	90025	64892.93	72	449488	400693.76	89	85842.57	1079784	593247.67	45
DIV	0100	TOTAL *****										
		CUSTOMER SERVICE	90025	64892.93	72	449488	400693.76	89	85842.57	1079784	593247.67	45
DEPT	01	TOTAL *****										
		CUSTOMER SERVICE	90025	64892.93	72	449488	400693.76	89	85842.57	1079784	593247.67	45

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	69286.90	89	389255	346220.28	89	.00	934221	588000.72	37
12	**	SALARIES & WAGES	77851	69286.90	89	389255	346220.28	89	.00	934221	588000.72	37
14		OVERTIME										
14	00	OVERTIME	7069	3514.36	50	32138	43850.95	136	.00	81624	37773.05	54
14	**	OVERTIME	7069	3514.36	50	32138	43850.95	136	.00	81624	37773.05	54
15		EDUCATION TUITION										
15	10	CERTIFICATION/LICENSES	225	.00	0	1125	.00	0	.00	2700	2700.00	0
15	**	EDUCATION TUITION	225	.00	0	1125	.00	0	.00	2700	2700.00	0
21		FICA TAXES										
21	00	FICA TAXES	6497	5199.24	80	32239	28139.92	87	.00	77722	49582.08	36
21	**	FICA TAXES	6497	5199.24	80	32239	28139.92	87	.00	77722	49582.08	36
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	9186	8424.46	92	45930	43769.28	95	.00	110232	66462.72	40
22	**	RETIREMENT CONTRIBUTIONS	9186	8424.46	92	45930	43769.28	95	.00	110232	66462.72	40
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	11106	10494.17	95	55530	53148.84	96	.00	133280	80131.16	40
23	**	HEALTH INSURANCE	11106	10494.17	95	55530	53148.84	96	.00	133280	80131.16	40
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	1397	1176.27	84	6955	6383.04	92	.00	16735	10351.96	38
24	**	WORKER'S COMPENSATION	1397	1176.27	84	6955	6383.04	92	.00	16735	10351.96	38
26		EAP BENEFIT										
26	00	EAP BENEFIT	59	56.88	96	295	289.44	98	.00	711	421.56	41
26	**	EAP BENEFIT	59	56.88	96	295	289.44	98	.00	711	421.56	41
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	611	.00	0	6119	2210.00	36	6580.00	10400	1610.00	85
31	**	PROFESSIONAL SERVICES	611	.00	0	6119	2210.00	36	6580.00	10400	1610.00	85
34		OTHER CONTRACT SERVICE										
34	11	LANDFILL SERVICES	3194	.00	0	17638	9522.00	54	30478.00	40000	.00	100
34	14	CONTRACT SERVICES OTHER	8350	435.50	5	41750	10021.79	24	45421.58	100203	44759.63	55
34	20	MOWING CONTRACT SERVICE	1040	1040.00	100	5200	4160.00	80	8320.00	12480	.00	100
34	**	OTHER CONTRACT SERVICE	12584	604.50	5	64588	23703.79	37	84219.58	152683	44759.63	71
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	791	472.99	60	3955	2697.00	68	.00	9500	6803.00	28
40	10	EMPLOYEE TRAINING	187	105.00	56	935	105.00	11	.00	2250	2145.00	5
40	**	TRAVEL PER DIEM	978	577.99	59	4890	2802.00	57	.00	11750	8948.00	24
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	1498	1568.22	105	7490	5691.12	76	291.90	17976	11992.98	33
41	**	COMMUNICATION SERVICES	1498	1568.22	105	7490	5691.12	76	291.90	17976	11992.98	33

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	34385.09	93	198984	164010.97	82	.00	457946	293935.03	36
43	12	WATER/SEWER SERVICES	225	137.64	61	1125	725.08	65	1111.30	2700	863.62	68
43	14	DRAINAGE	105	283.22	270	525	1416.10	270	.00	1260	156.10	112
43	**	UTILITY SERVICES	37323	34805.95	93	200634	166152.15	83	1111.30	461906	294642.55	36
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	327	.00	0	1635	19.41	1	.00	3925	3905.59	1
44	**	RENTALS & LEASES	327	.00	0	1635	19.41	1	.00	3925	3905.59	1
45		INSURANCE										
45	19	VEHICLE INSURANCE	128	128.92	101	640	644.60	101	.00	1547	902.40	42
45	**	INSURANCE	128	128.92	101	640	644.60	101	.00	1547	902.40	42
46		REPAIR & MAINT. SERVICES										
46	10	GENERAL EQUIP MAINT	9569	7112.95	74	47401	23554.07	50	77384.43	114388	13449.50	88
46	11	REGULAR MAINT/INSP EQUIP	166	.00	0	830	.00	0	.00	2000	2000.00	0
46	12	VEH MAINT/REPAIR	2833	364.60	13	14165	12361.78	87	.00	34000	21638.22	36
46	16	BUILDING MAINT	321	2700.00	841	1450	2700.00	186	.00	3700	1000.00	73
46	18	CONT MAINT/COMM EQUIP	63	.00	0	427	.00	0	.00	875	875.00	0
46	**	REPAIR & MAINT. SERVICES	12952	10177.55	79	64273	38615.85	60	77384.43	154963	38962.72	75
49		OTHER CHARGES										
49	02	COMPUTER SOFTWARE	28	.00	0	140	.00	0	.00	345	345.00	0
49	19	TAXES, LICENSE, AND FEES	1752	.00	0	8760	.00	0	.00	21025	21025.00	0
49	20	EQUIP & OTHER NON-CAPITAL	209	.00	0	1455	.00	0	.00	0	.00	0
49	**	OTHER CHARGES	1571	.00	0	10355	.00	0	.00	21370	21370.00	0
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	208	.00	0	1040	81.91	8	2000.00	2500	418.09	83
51	**	OFFICE SUPPLIES	208	.00	0	1040	81.91	8	2000.00	2500	418.09	83
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	1112	1929.81	174	5874	3621.99	62	4992.50	13659	5044.51	63
52	10	GAS,DIESEL,OIL,& GREASE	3297	1014.93	31	19152	5832.97	31	24000.00	42235	12402.03	71
52	11	JANITORIAL SUPPLIES	145	225.00	155	725	1594.03	220	155.97	1750	.00	100
52	12	UNIFORMS	304	2655.00	873	1206	2995.08	248	345.00	3341	.92	100
52	16	MEDICAL & LAB SUPPLIES	2083	2167.08	104	10415	5275.27	51	14949.89	25000	4774.84	81
52	18	REP & MAINT SUPPLIES	9083	11357.33	125	24415	16740.33	69	31923.33	88000	39336.34	55
52	19	CHEMICALS	43510	37438.80	86	220199	163285.42	74	245954.58	524772	115532.00	78
52	**	OTHER OPERATING SUPPLIES	59534	56787.95	95	281986	199345.09	71	322321.27	698757	177090.64	75
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	139	.00	0	695	560.00	81	.00	1675	1115.00	33
54	01	BOOKS & SUBSCRIPTIONS	35	.00	0	175	.00	0	.00	425	425.00	0
54	**	DUES & MEMBERSHIPS	174	.00	0	870	560.00	64	.00	2100	1540.00	27
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	653	.00	0	653	.00	0	5225.00	5225	.00	100
64	97	PROFESSIONAL SERVICES	104	.00	0	416	.00	0	.00	1147	1147.00	0
64	**	MACH & EQUIPMENT	757	.00	0	1069	.00	0	5225.00	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	202803.36	84	1209056	961627.67	80	499133.48	2903474	1442712.85	50
53	**	** PHYSICAL ENVIRONMENT	242035	202803.36	84	1209056	961627.67	80	499133.48	2903474	1442712.85	50
DIV	0200	TOTAL *****										
		1987 BOND PROJECTS	242035	202803.36	84	1209056	961627.67	80	499133.48	2903474	1442712.85	50
DEPT	02	TOTAL *****										
		WATER PRODUCTION	242035	202803.36	84	1209056	961627.67	80	499133.48	2903474	1442712.85	50

FUND 401 W&S O&M REVENUE FUND			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.									
	44	RENTALS & LEASES									
	44 13	FLEET CHARGES	350	350.58	100	1750	1752.90	100	.00	4207	2454.10 42
	44 **	RENTALS & LEASES	350	350.58	100	1750	1752.90	100	.00	4207	2454.10 42
	49	OTHER CHARGES									
	49 19	TAXES, LICENSES, AND FEES	59	.00	0	236	643.28	273	.00	644	.72 100
	49 61	DATA PROCESSING 501	34284	34284.75	100	171420	171423.75	100	.00	411417	239993.25 42
	49 64	INSURANCE 504	15863	15863.08	100	79315	79315.40	100	.00	190357	111041.60 42
	49 90	ADMIN SERVICE FEES	64414	64414.17	100	322070	322070.85	100	.00	772970	450899.15 42
	49 **	OTHER CHARGES	114620	114562.00	100	573041	573453.28	100	.00	1375388	801934.72 42
	63	IMP. OTHER THAN BLDGS									
	63 97	PROJ CAPITAL OUTLAY	70416	.00	0	332080	.00	0	.00	825000	825000.00 0
	63 **	IMP. OTHER THAN BLDGS	70416	.00	0	332080	.00	0	.00	825000	825000.00 0
	99	OTHER NON-OPERATING									
	99 50	COMPRESSION RESERVE	3916	.00	0	19580	.00	0	.00	47000	47000.00 0
	99 **	OTHER NON-OPERATING	3916	.00	0	19580	.00	0	.00	47000	47000.00 0
536	** **	WATER/SEWER COMBO SER.	189302	114912.58	61	926451	575206.18	62	.00	2251595	1676388.82 26
53	** **	PHYSICAL ENVIRONMENT	189302	114912.58	61	926451	575206.18	62	.00	2251595	1676388.82 26
59		INTERNAL SERVICES									
599		INTRA FUND TRANSFER									
	96	TRANSFER TO									
	96 10	SINKING (402,413,417,418)	324385	324385.33	100	1621925	1621926.65	100	.00	3892624	2270697.35 42
	96 12	TO 418 SRLF DEBT SERVICE	217050	217050.92	100	1085250	1085254.60	100	.00	2604611	1519356.40 42
	96 13	TO 403 W/S R&R FUND	200000	200000.00	100	1000000	1000000.00	100	.00	2400000	1400000.00 42
	96 **	TRANSFER TO	741435	741436.25	100	3707175	3707181.25	100	.00	8897235	5190053.75 42
599	** **	INTRA FUND TRANSFER	741435	741436.25	100	3707175	3707181.25	100	.00	8897235	5190053.75 42
59	** **	INTERNAL SERVICES	741435	741436.25	100	3707175	3707181.25	100	.00	8897235	5190053.75 42
DIV	0300	TOTAL *****									
		BOND PROJECTS	930737	856348.83	92	4633626	4282387.43	92	.00	11148830	6866442.57 38



FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0301 NON DEPARTMENTAL/INTER FUND TRANSFERS									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
58		NON EXP. DISBURSEMENT										
581		AID TO GOVERNMENT AGENCY										
	91	TRANSFERS										
	91 25	IN LIEU OF TAX TRANSFER	101589	101589.06	100	507945	507945.30	100	.00	1219069	711123.70	42
	91 **	TRANSFERS	101589	101589.06	100	507945	507945.30	100	.00	1219069	711123.70	42
581	** **	AID TO GOVERNMENT AGENCY	101589	101589.06	100	507945	507945.30	100	.00	1219069	711123.70	42
58	** **	NON EXP. DISBURSEMENT	101589	101589.06	100	507945	507945.30	100	.00	1219069	711123.70	42
DIV	0301	TOTAL *****										
		INTER FUND TRANSFERS	101589	101589.06	100	507945	507945.30	100	.00	1219069	711123.70	42
DEPT	03	TOTAL *****										
		NON DEPARTMENTAL	1032326	957937.89	93	5141571	4790332.73	93	.00	12367899	7577566.27	39

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	100054.38	120	415630	357627.16	86	.00	997518	639890.84	36
12	**	SALARIES AND WAGES	83126	100054.38	120	415630	357627.16	86	.00	997518	639890.84	36
14		OVERTIME										
14	00	OVERTIME	10780	10312.02	96	48059	65865.38	137	.00	123525	57659.62	53
14	**	OVERTIME	10780	10312.02	96	48059	65865.38	137	.00	123525	57659.62	53
15		EDUCATION TUITION										
15	10	CERTIFICATION/LICENSES	208	.00	0	1040	.00	0	.00	2500	2500.00	0
15	**	EDUCATION TUITION	208	.00	0	1040	.00	0	.00	2500	2500.00	0
21		FICA TAXES										
21	00	FICA TAXES	7184	8064.34	112	35473	30363.46	86	.00	85770	55406.54	35
21	**	FICA TAXES	7184	8064.34	112	35473	30363.46	86	.00	85770	55406.54	35
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	11436	8512.39	74	57180	46646.70	82	.00	137241	90594.30	34
22	**	RETIREMENT CONTRIBUTIONS	11436	8512.39	74	57180	46646.70	82	.00	137241	90594.30	34
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	12838	10365.38	81	64190	58040.56	90	.00	154060	96019.44	38
23	**	HEALTH INSURANCE	12838	10365.38	81	64190	58040.56	90	.00	154060	96019.44	38
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	1411	928.85	66	7016	5663.51	81	.00	16896	11232.49	34
24	**	WORKER'S COMPENSATION	1411	928.85	66	7016	5663.51	81	.00	16896	11232.49	34
26		EAP BENEFIT										
26	00	EAP BENEFIT	68	55.44	82	340	310.32	91	.00	824	513.68	38
26	**	EAP BENEFIT	68	55.44	82	340	310.32	91	.00	824	513.68	38
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	3462	5217.00	151	16539	11936.81	72	8358.00	40779	20484.19	50
31	**	PROFESSIONAL SERVICES	3462	5217.00	151	16539	11936.81	72	8358.00	40779	20484.19	50
34		OTHER CONTRACT SERVICE										
34	14	CONTRACT SERVICES OTHER	57173	36621.55	64	285865	168889.17	59	138517.44	686081	378674.39	45
34	20	MOWING CONTRACT SERVICE	5175	1040.00	20	25770	15575.33	60	35304.67	61990	11110.00	82
34	**	OTHER CONTRACT SERVICE	62348	37661.55	60	311635	184464.50	59	173822.11	748071	389784.39	48
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	291	.00	0	2455	1597.00	65	.00	4500	2903.00	36
40	10	EMPLOYEE TRAINING	583	.00	0	1915	1872.00	98	.00	6000	4128.00	31
40	**	TRAVEL PER DIEM	874	.00	0	4370	3469.00	79	.00	10500	7031.00	33
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	588	167.51	29	2940	3855.41	131	535.15	7063	2672.44	62
41	**	COMMUNICATION SERVICES	588	167.51	29	2940	3855.41	131	535.15	7063	2672.44	62

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.		
53		PHYSICAL ENVIRONMENT									
535		SEWER SERVICES									
43		UTILITY SERVICES									
43	10	ELECTRICAL SERVICES	66666	62943.08	94	333330	304557.54	91	.00	800000	495442.46 38
43	12	WATER/SEWER SERVICES	430	412.37	96	2150	2042.38	95	.00	5160	3117.62 40
43	14	DRAINAGE	110	158.27	144	550	791.35	144	.00	1320	528.65 60
43	**	UTILITY SERVICES	67206	63513.72	95	336030	307391.27	92	.00	806480	499088.73 38
44		RENTALS & LEASES									
44	10	EQUIP/OTHER RENTAL/LEASE	743	.00	0	2715	1736.93	64	5000.00	7925	1188.07 85
44	**	RENTALS & LEASES	743	.00	0	2715	1736.93	64	5000.00	7925	1188.07 85
45		INSURANCE									
45	19	VEHICLE INSURANCE	96	96.67	101	480	483.35	101	.00	1160	676.65 42
45	**	INSURANCE	96	96.67	101	480	483.35	101	.00	1160	676.65 42
46		REPAIR & MAINT. SERVICES									
46	10	GENERAL EQUIP MAINT	13614	6946.44	51	76331	48433.44	64	101659.49	171631	21538.07 88
46	11	REGULAR MAINT/INSP EQUIP	1033	.00	0	11165	115.50	1	1300.00	18400	16984.50 8
46	12	VEH MAINT/REPAIR	1683	1743.31	104	9415	4378.35	47	.00	21200	16821.65 21
46	16	BUILDING MAINT	83	1245.67	1501	415	1245.67	300	.00	1000	245.67- 125
46	18	CONT MAINT/COMM EQUIP	83	.00	0	415	.00	0	.00	1000	1000.00 0
46	**	REPAIR & MAINT. SERVICES	16496	9935.42	60	97741	54172.96	55	102959.49	213231	56098.55 74
49		OTHER CHARGES									
49	02	COMPUTER SOFTWARE	28	.00	0	140	.00	0	.00	345	345.00 0
49	19	TAXES, LICENSE, & FEES	625	.00	0	3125	7000.00	224	.00	7500	500.00 93
49	20	EQUIP & OTHER NON-CAPITAL	175	.00	0	1875	.00	0	973.87	3100	2126.13 31
49	**	OTHER CHARGES	828	.00	0	5140	7000.00	136	973.87	10945	2971.13 73
51		OFFICE SUPPLIES									
51	00	OFFICE SUPPLIES	416	84.98	20	2080	714.57	34	1500.00	5000	2785.43 44
51	**	OFFICE SUPPLIES	416	84.98	20	2080	714.57	34	1500.00	5000	2785.43 44
52		OTHER OPERATING SUPPLIES									
52	00	OTHER OPERATING SUPPLIES	2500	501.30	20	12500	4976.94	40	9341.52	30000	15681.54 48
52	10	GAS,DIESEL,OIL,& GREASE	2533	1163.15	46	12665	6417.69	51	16000.00	30405	7987.31 74
52	11	JANITORIAL SUPPLIES	250	.00	0	1250	1879.00	150	722.61	3000	398.39 87
52	12	UNIFORMS	291	.00	0	1455	91.30	6	2500.00	3500	908.70 74
52	16	MEDICAL & LAB SUPPLIES	1666	.00	0	8330	1640.30	20	8383.46	20000	9976.24 50
52	18	REP & MAINT SUPPLIES	7583	2636.35	35	20915	32971.73	158	11601.88	74000	29426.39 60
52	19	CHEMICALS	63690	29362.07	46	318450	173263.66	54	220891.34	764282	370127.00 52
52	**	OTHER OPERATING SUPPLIES	78513	33662.87	43	375565	221240.62	59	269440.81	925187	434505.57 53
54		DUES & MEMBERSHIPS									
54	00	DUES & MEMBERSHIPS	32	.00	0	160	330.00	206	.00	390	60.00 85
54	01	BOOKS & SUBSCRIPTIONS	83	.00	0	415	.00	0	.00	1000	1000.00 0
54	**	DUES & MEMBERSHIPS	115	.00	0	575	330.00	57	.00	1390	1060.00 24
63		IMP. OTHER THAN BLDGS									
63	00	IMP. OTHER THAN BLDGS	1164	.00	0	4656	12800.00	275	.00	12800	.00 100
63	97	PROJ CAPITAL OUTLAY	171124	.00	0	767829	6918.00	1	.00	1965710	1958792.00 0
63	**	IMP. OTHER THAN BLDGS	172288	.00	0	772485	19718.00	3	.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*****						
ACCOUNT			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION										
53		PHYSICAL ENVIRONMENT										
535		SEWER SERVICES										
	64	MACH & EQUIPMENT										
	64 00	MACH & EQUIPMENT	5000	.00	0	20000	.00	0	.00	55000	55000.00	0
	64 **	MACH & EQUIPMENT	5000	.00	0	20000	.00	0	.00	55000	55000.00	0
535	** **	SEWER SERVICES	536024	288632.52	54	2577223	1381030.51	54	562589.43	6329575	4385955.06	31
53	** **	PHYSICAL ENVIRONMENT	536024	288632.52	54	2577223	1381030.51	54	562589.43	6329575	4385955.06	31
DIV	0400	TOTAL *****										
		WASTEWATER TREATMENT	536024	288632.52	54	2577223	1381030.51	54	562589.43	6329575	4385955.06	31
DEPT	04	TOTAL *****										
		*WASTEWATER TREATMENT	536024	288632.52	54	2577223	1381030.51	54	562589.43	6329575	4385955.06	31

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	23163.16	78	147680	121737.82	82	.00	354442	232704.18	34	
12	**		SALARIES AND WAGES	29536	23163.16	78	147680	121737.82	82	.00	354442	232704.18	34	
14			OVERTIME											
14	00		OVERTIME	7299	6691.18	92	31794	32070.65	101	.00	82886	50815.35	39	
14	**		OVERTIME	7299	6691.18	92	31794	32070.65	101	.00	82886	50815.35	39	
21			FICA TAXES											
21	00		FICA TAXES	2495	2204.82	88	12439	11236.11	90	.00	29907	18670.89	38	
21	**		FICA TAXES	2495	2204.82	88	12439	11236.11	90	.00	29907	18670.89	38	
22			RETIREMENT CONTRIBUTIONS											
22	00		RETIREMENT CONTRIBUTIONS	3979	3184.96	80	19895	17730.62	89	.00	47754	30023.38	37	
22	**		RETIREMENT CONTRIBUTIONS	3979	3184.96	80	19895	17730.62	89	.00	47754	30023.38	37	
23			HEALTH INSURANCE											
23	00		HEALTH INSURANCE	5818	4836.04	83	29090	26865.30	92	.00	69826	42960.70	39	
23	**		HEALTH INSURANCE	5818	4836.04	83	29090	26865.30	92	.00	69826	42960.70	39	
24			WORKER'S COMPENSATION											
24	00		WORKER'S COMPENSATION	513	426.67	83	2556	2375.15	93	.00	6149	3773.85	39	
24	**		WORKER'S COMPENSATION	513	426.67	83	2556	2375.15	93	.00	6149	3773.85	39	
26			OPEB / EAP BENEFIT											
26	00		OPEB / EAP BENEFIT	31	25.92	84	155	144.00	93	.00	374	230.00	39	
26	**		OPEB / EAP BENEFIT	31	25.92	84	155	144.00	93	.00	374	230.00	39	
34			OTHER CONTRACT SERVICES											
34	14		CONTRACT SERVICES OTHER	5549	3421.00	62	26248	25811.00	98	39500.00	65095	216.00-	100	
34	**		OTHER CONTRACT SERVICES	5549	3421.00	62	26248	25811.00	98	39500.00	65095	216.00-	100	
40			TRAVEL PER DIEM											
40	00		TRAVEL PER DIEM	118	.00	0	611	.00	0	.00	1440	1440.00	0	
40	10		EMPLOYEE TRAINING	125	.00	0	625	.00	0	.00	1500	1500.00	0	
40	**		TRAVEL PER DIEM	243	.00	0	1236	.00	0	.00	2940	2940.00	0	
41			COMMUNICATION SERVICES											
41	00		COMMUNICATION SERVICES	441	90.65	21	2205	1592.36	72	437.85	5300	3269.79	38	
41	**		COMMUNICATION SERVICES	441	90.65	21	2205	1592.36	72	437.85	5300	3269.79	38	
44			RENTALS & LEASES											
44	10		EQUIP/OTHER RENTAL/LEASE	7	.00	0	14	8.89	64	.00	60	51.11	15	
44	**		RENTALS & LEASES	7	.00	0	14	8.89	64	.00	60	51.11	15	
45			INSURANCE											
45	19		VEHICLE INSURANCE	290	290.00	100	1450	1450.00	100	.00	3480	2030.00	42	
45	**		INSURANCE	290	290.00	100	1450	1450.00	100	.00	3480	2030.00	42	

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.										
46		REPAIR & MAINT SERVICES										
46	10	GENERAL EQUIP MAINT	416	.00	0	2080	.00	0	3000.00	5000	2000.00	60
46	11	REGULAR MAINT/INSP EQUIP	166	.00	0	830	471.80	57	.00	2000	1528.20	24
46	12	VEH MAINT/REPAIR	1916	451.80	24	9580	2404.88	25	.00	23000	20595.12	11
46	18	CONT MAINT/COMM EQUIP	9-	.00	0	55	.00	0	.00	0	.00	0
46	**	REPAIR & MAINT SERVICES	2489	451.80	18	12545	2876.68	23	3000.00	30000	24123.32	20
47		PRINTING AND BINDING										
47	00	PRINTING AND BINDING	41	.00	0	205	.00	0	.00	500	500.00	0
47	**	PRINTING AND BINDING	41	.00	0	205	.00	0	.00	500	500.00	0
49		OTHER CHARGES										
49	02	COMPUTER SOFTWARE	3250	.00	0	16250	37988.73	234	1011.27	39000	.00	100
49	20	EQUIP & OTHER NON-CAPITAL	425	1149.58	271	2125	1149.58	54	.00	5100	3950.42	23
49	66	TFR TO 506 BLDG MAINT FD	790	790.33	100	3950	3951.65	100	.00	9484	5532.35	42
49	**	OTHER CHARGES	4465	1939.91	43	22325	43089.96	193	1011.27	53584	9482.77	82
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	333	2014.93	605	1665	2357.22	142	.00	4000	1642.78	59
51	**	OFFICE SUPPLIES	333	2014.93	605	1665	2357.22	142	.00	4000	1642.78	59
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	666	64.56	10	3330	164.35	5	.00	8000	7835.65	2
52	10	GAS,DIESEL,OIL,& GREASE	1001	1126.13	113	6502	5398.91	83	.00	13505	8106.09	40
52	12	UNIFORMS	34-	.00	0	230	.00	0	.00	0	.00	0
52	15	POSTAL SERVICE	25	.00	0	125	.00	0	.00	300	300.00	0
52	18	REP & MAINT SUPPLIES	4166	18092.95	434	20830	19612.27	94	.00	50000	30387.73	39
52	**	OTHER OPERATING SUPPLIES	5824	19283.64	331	31017	25175.53	81	.00	71805	46629.47	35
536	**	WATER/SEWER COMBO SER.	69353	68024.68	98	342519	314521.29	92	43949.12	828102	469631.59	43
53	**	PHYSICAL ENVIRONMENT	69353	68024.68	98	342519	314521.29	92	43949.12	828102	469631.59	43
DIV	0500	TOTAL *****										
		METER READER	69353	68024.68	98	342519	314521.29	92	43949.12	828102	469631.59	43
DEPT	05	TOTAL *****										
		METER READER	69353	68024.68	98	342519	314521.29	92	43949.12	828102	469631.59	43

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	47501.61	83	286609	233828.70	82	.00	687912	454083.30	34
12	**	SALARIES AND WAGES	57329	47501.61	83	286609	233828.70	82	.00	687912	454083.30	34
14		OVERTIME										
14	00	OVERTIME	15253	13495.19	89	71705	57592.96	80	.00	178488	120895.04	32
14	**	OVERTIME	15253	13495.19	89	71705	57592.96	80	.00	178488	120895.04	32
15		EDUCATION TUITION										
15	10	CERTIFICATION/LICENSES	166	.00	0	830	.00	0	.00	2000	2000.00	0
15	**	EDUCATION TUITION	166	.00	0	830	.00	0	.00	2000	2000.00	0
21		FICA TAXES										
21	00	FICA TAXES	5438	4330.06	80	26953	20746.61	77	.00	65021	44274.39	32
21	**	FICA TAXES	5438	4330.06	80	26953	20746.61	77	.00	65021	44274.39	32
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	8444	6899.78	82	42220	34885.32	83	.00	101331	66445.68	34
22	**	RETIREMENT CONTRIBUTIONS	8444	6899.78	82	42220	34885.32	83	.00	101331	66445.68	34
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	11637	8603.48	74	58185	44485.41	77	.00	139644	95158.59	32
23	**	HEALTH INSURANCE	11637	8603.48	74	58185	44485.41	77	.00	139644	95158.59	32
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	1042	793.79	76	5174	4072.58	79	.00	12475	8402.42	33
24	**	WORKER'S COMPENSATION	1042	793.79	76	5174	4072.58	79	.00	12475	8402.42	33
26		OPEB / EAP BENEFIT										
26	00	OPEB / EAP BENEFIT	62	51.84	84	310	271.44	88	.00	749	477.56	36
26	**	OPEB / EAP BENEFIT	62	51.84	84	310	271.44	88	.00	749	477.56	36
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	14908	354.24	2	74298	17594.96	24	121069.04	178664	40000.00	78
34	**	OTHER CONTRACT SERVICES	14908	354.24	2	74298	17594.96	24	121069.04	178664	40000.00	78
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	1008	.00	0	5040	.00	0	.00	12100	12100.00	0
40	10	EMPLOYEE TRAINING	250	.00	0	1250	.00	0	.00	3000	3000.00	0
40	**	TRAVEL PER DIEM	1258	.00	0	6290	.00	0	.00	15100	15100.00	0
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	550	139.00	25	2750	3007.39	109	973.00	6600	2619.61	60
41	**	COMMUNICATION SERVICES	550	139.00	25	2750	3007.39	109	973.00	6600	2619.61	60
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	100	.00	0	500	10.86	2	667.00	1200	522.14	57
44	**	RENTALS & LEASES	100	.00	0	500	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	3060	3061.25	100	.00	7347	4285.75	42
45	**	INSURANCE	612	612.25	100	3060	3061.25	100	.00	7347	4285.75	42
46		REPAIR & MAINT SERVICES										
46	10	GENERAL EQUIP MAINT	833	1759.91	211	4165	4316.32	104	5683.68	10000	.00	100
46	11	REGULAR MAINT/INSP EQUIP	41	.00	0	205	.00	0	.00	500	500.00	0
46	12	VEH MAINT/REPAIR	3750	4293.50	115	18750	28998.60	155	.00	45000	16001.40	64
46	16	BUILDING MAINT	305	70.00	23	1386	2054.00	148	420.00	3525	1051.00	70
46	18	CONT MAINT/COMM EQUIP	83	.00	0	415	.00	0	.00	1000	1000.00	0
46	36	SOFTWARE MAINTENANCE	833	.00	0	4165	.00	0	.00	10000	10000.00	0
46	**	REPAIR & MAINT SERVICES	5845	6123.41	105	29086	35368.92	122	6103.68	70025	28552.40	59
47		PRINTING AND BINDING										
47	00	PRINTING AND BINDING	25	.00	0	125	.00	0	.00	300	300.00	0
47	**	PRINTING AND BINDING	25	.00	0	125	.00	0	.00	300	300.00	0
49		OTHER CHARGES										
49	20	EQUIP & OTHER NON-CAPITAL	416	.00	0	2080	.00	0	.00	5000	5000.00	0
49	31	NON-CAP RPLMT MTR INSTALL	63375	113355.95	179	316875	384414.88	121	.00	760500	376085.12	51
49	33	NON-CAP NEW MTR INSTALLS	8333	7157.23	86	41665	22297.78	54	.00	100000	77702.22	22
49	**	OTHER CHARGES	72124	120513.18	167	360620	406712.66	113	.00	865500	458787.34	47
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	166	.00	0	830	.00	0	.00	2000	2000.00	0
51	**	OFFICE SUPPLIES	166	.00	0	830	.00	0	.00	2000	2000.00	0
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	3777	3513.03	93	19024	15461.75	81	7863.46	45475	22149.79	51
52	10	GAS,DIESEL,OIL,& GREASE	2583	2158.74	84	12915	11697.75	91	.00	31000	19302.25	38
52	11	JANITORIAL SUPPLIES	291	.00	0	1455	200.00	14	3300.00	3500	.00	100
52	12	UNIFORMS	800	.00	0	3400	229.29	7	8500.00	9000	270.71	97
52	18	REP & MAINT SUPPLIES	10416	5450.74	52	52080	66538.37	128	7000.00	125000	51461.63	59
52	**	OTHER OPERATING SUPPLIES	17867	11122.51	62	88874	94127.16	106	26663.46	213975	93184.38	57
53		ROAD MATERIAL & SUPPLY										
53	00	ROAD MATERIAL & SUPPLY	2291	46.00	2	11455	3577.44	31	6715.00	27500	17207.56	37
53	**	ROAD MATERIAL & SUPPLY	2291	46.00	2	11455	3577.44	31	6715.00	27500	17207.56	37
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	37	.00	0	185	.00	0	.00	450	450.00	0
54	01	BOOKS & SUBSCRIPTIONS	29	.00	0	145	.00	0	.00	350	350.00	0
54	**	DUES & MEMBERSHIPS	66	.00	0	330	.00	0	.00	800	800.00	0
63		IMP. OTHER THAN BLDGS										
63	97	PROJ CAPITAL OUTLAY	8264	.00	0	35139	.00	0	18000.00	93000	75000.00	19
63	**	IMP. OTHER THAN BLDGS	8264	.00	0	35139	.00	0	18000.00	93000	75000.00	19
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	2207	10865.00	492	7414	10865.00	147	.00	22865	12000.00	48
64	31	CAP NEW METER INSTALLS	12500	.00	0	62500	.00	0	.00	150000	150000.00	0
64	**	MACH & EQUIPMENT	14707	10865.00	74	69914	10865.00	16	.00	172865	162000.00	6



FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0800 W/S DISTRIBUTION/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
536		WATER/SEWER COMBO SER.										
536	**	** WATER/SEWER COMBO SER.	238154	231451.34	97	1175257	970208.66	83	180191.18	2842496	1692096.16	41
53	**	** PHYSICAL ENVIRONMENT	238154	231451.34	97	1175257	970208.66	83	180191.18	2842496	1692096.16	41
DIV	0800	TOTAL *****										
		WATER DISTRIBUTION	238154	231451.34	97	1175257	970208.66	83	180191.18	2842496	1692096.16	41

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	14012.77	75	93605	70295.08	75	.00	224654	154358.92	31
12	**	SALARIES AND WAGES	18721	14012.77	75	93605	70295.08	75	.00	224654	154358.92	31
14		OVERTIME										
14	00	OVERTIME	708	459.67	65	3540	2457.10	69	.00	8500	6042.90	29
14	**	OVERTIME	708	459.67	65	3540	2457.10	69	.00	8500	6042.90	29
15		EDUCATION TUITION										
15	10	CERTIFICATION/LICENSES	125	.00	0	625	.00	0	.00	1500	1500.00	0
15	**	EDUCATION TUITION	125	.00	0	625	.00	0	.00	1500	1500.00	0
21		FICA TAXES										
21	00	FICA TAXES	1486	1080.28	73	7430	5431.24	73	.00	17841	12409.76	30
21	**	FICA TAXES	1486	1080.28	73	7430	5431.24	73	.00	17841	12409.76	30
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	2628	1981.44	75	13140	10434.63	79	.00	31538	21103.37	33
22	**	RETIREMENT CONTRIBUTIONS	2628	1981.44	75	13140	10434.63	79	.00	31538	21103.37	33
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	2919	1627.60	56	14595	8544.70	59	.00	35028	26483.30	24
23	**	HEALTH INSURANCE	2919	1627.60	56	14595	8544.70	59	.00	35028	26483.30	24
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	330	242.60	74	1650	1289.88	78	.00	3964	2674.12	33
24	**	WORKER'S COMPENSATION	330	242.60	74	1650	1289.88	78	.00	3964	2674.12	33
26		OPEB / EAP BENEFIT										
26	00	OPEB / EAP BENEFIT	15	11.52	77	75	60.48	81	.00	187	126.52	32
26	**	OPEB / EAP BENEFIT	15	11.52	77	75	60.48	81	.00	187	126.52	32
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	9357	5168.50	55	46722	17456.50	37	74043.50	112225	20725.00	82
31	**	PROFESSIONAL SERVICES	9357	5168.50	55	46722	17456.50	37	74043.50	112225	20725.00	82
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	125	.00	0	625	50.00	8	.00	1500	1450.00	3
40	10	EMPLOYEE TRAINING	41	.00	0	205	.00	0	.00	500	500.00	0
40	**	TRAVEL PER DIEM	166	.00	0	830	50.00	6	.00	2000	1950.00	3
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	41	13.90	34	205	69.50	34	97.30	500	333.20	33
41	**	COMMUNICATION SERVICES	41	13.90	34	205	69.50	34	97.30	500	333.20	33
45		INSURANCE										
45	19	VEHICLE INSURANCE	96	96.67	101	480	483.35	101	.00	1160	676.65	42
45	**	INSURANCE	96	96.67	101	480	483.35	101	.00	1160	676.65	42

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	205	.00	0	.00	500	500.00	0
46	11	REGULAR MAINT/INSP EQUIP	41	.00	0	205	480.00	234	.00	500	20.00	96
46	12	VEH MAINT/REPAIR	333	.00	0	1665	.00	0	.00	4000	4000.00	0
46	16	BUILDING MAINT	208	.00	0	1040	.00	0	.00	2500	2500.00	0
46	**	REPAIR & MAINT SERVICES	623	.00	0	3115	480.00	15	.00	7500	7020.00	6
49		OTHER CHARGES										
49	19	TAXES, LICENSES, AND FEES	166	.00	0	830	.00	0	.00	2000	2000.00	0
49	20	EQUIP & OTHER NON-CAPITAL	83	.00	0	415	944.79	228	.00	1000	55.21	95
49	**	OTHER CHARGES	249	.00	0	1245	944.79	76	.00	3000	2055.21	32
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	125	.00	0	625	858.21	137	641.00	1500	.79	100
51	**	OFFICE SUPPLIES	125	.00	0	625	858.21	137	641.00	1500	.79	100
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	166	.00	0	830	44.50	5	.00	2000	1955.50	2
52	10	GAS,DIESEL,OIL,& GREASE	161	104.80	65	805	477.55	59	.00	1938	1460.45	25
52	11	JANITORIAL SUPPLIES	66	113.80	172	330	661.82	201	38.18	800	100.00	88
52	12	UNIFORMS	125	114.96	92	625	126.84	20	.00	1500	1373.16	9
52	16	MEDICAL/LAB SUPPLIES	3333	934.50	28	16665	10757.68	65	18472.95	40000	10769.37	73
52	18	REP & MAINT SUPPLIES	97	13.97	14	293	13.97	5	.00	977	963.03	1
52	**	OTHER OPERATING SUPPLIES	3948	1282.03	33	19548	12082.36	62	18511.13	47215	16621.51	65
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	41	.00	0	205	.00	0	.00	500	500.00	0
54	01	BOOKS & SUBSCRIPTIONS	8	.00	0	40	.00	0	.00	100	100.00	0
54	**	DUES & MEMBERSHIPS	49	.00	0	245	.00	0	.00	600	600.00	0
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	200-	.00	0	1400	.00	0	.00	0	.00	0
64	**	MACH & EQUIPMENT	200-	.00	0	1400	.00	0	.00	0	.00	0
536	**	WATER/SEWER COMBO SER.	41386	25976.98	63	209075	130937.82	63	93292.93	498912	274681.25	45
53	**	PHYSICAL ENVIRONMENT	41386	25976.98	63	209075	130937.82	63	93292.93	498912	274681.25	45
DIV	0824	TOTAL *****										
		UTILITIES LAB DIVISION	41386	25976.98	63	209075	130937.82	63	93292.93	498912	274681.25	45
DEPT	08	TOTAL *****										
		W/S DISTRIBUTION	279540	257428.32	92	1384332	1101146.48	80	273484.11	3341408	1966777.41	41

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	47312.86	82	287805	246088.66	86	.00	690738	444649.34	36
12	10	CAR ALLOWANCE	250	230.76	92	1250	1153.80	92	.00	3000	1846.20	39
12	**	SALARIES AND WAGES	57811	47543.62	82	289055	247242.46	86	.00	693738	446495.54	36
14		OVERTIME										
14	00	OVERTIME	1328	64.65	5	4957	5890.24	119	.00	14253	8362.76	41
14	**	OVERTIME	1328	64.65	5	4957	5890.24	119	.00	14253	8362.76	41
15		EDUCATION TUITION										
15	10	CERTIFICATION/LICENSES	166	.00	0	830	.00	0	.00	2000	2000.00	0
15	**	EDUCATION TUITION	166	.00	0	830	.00	0	.00	2000	2000.00	0
21		FICA TAXES										
21	00	FICA TAXES	4526	3414.41	75	22483	18328.24	82	.00	54169	35840.76	34
21	**	FICA TAXES	4526	3414.41	75	22483	18328.24	82	.00	54169	35840.76	34
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	7940	6564.48	83	39700	33142.56	84	.00	95285	62142.44	35
22	**	RETIREMENT CONTRIBUTIONS	7940	6564.48	83	39700	33142.56	84	.00	95285	62142.44	35
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	6078	5087.56	84	30390	24657.73	81	.00	72939	48281.27	34
23	**	HEALTH INSURANCE	6078	5087.56	84	30390	24657.73	81	.00	72939	48281.27	34
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	473	363.66	77	2341	1848.03	79	.00	5660	3811.97	33
24	**	WORKER'S COMPENSATION	473	363.66	77	2341	1848.03	79	.00	5660	3811.97	33
26		OPEB / EAP BENEFIT										
26	00	OPEB / EAP BENEFIT	32	20.16	63	160	97.92	61	.00	387	289.08	25
26	**	OPEB / EAP BENEFIT	32	20.16	63	160	97.92	61	.00	387	289.08	25
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	12124	1656.00	14	56958	11576.00	20	20184.00	141835	110075.00	22
31	**	PROFESSIONAL SERVICES	12124	1656.00	14	56958	11576.00	20	20184.00	141835	110075.00	22
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	93	.00	0	465	.00	0	.00	1125	1125.00	0
40	10	EMPLOYEE TRAINING	400	35.00	9	2000	612.00	31	.00	4800	4188.00	13
40	**	TRAVEL PER DIEM	493	35.00	7	2465	612.00	25	.00	5925	5313.00	10
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	251	20.85	8	1255	1581.95	126	145.95	3020	1292.10	57
41	**	COMMUNICATION SERVICES	251	20.85	8	1255	1581.95	126	145.95	3020	1292.10	57
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	1333	.00	0	6665	2048.85	31	.00	16000	13951.15	13
44	**	RENTALS & LEASES	1333	.00	0	6665	2048.85	31	.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	2255	2255.85	100	.00	5414	3158.15	42
45	**	INSURANCE	451	451.17	100	2255	2255.85	100	.00	5414	3158.15	42
46		REPAIR & MAINT SERVICES										
46	10	GENERAL EQUIP MAINT	41	.00	0	205	.00	0	.00	500	500.00	0
46	11	REGULAR MAINT/INSP EQUIP	41	.00	0	205	.00	0	.00	500	500.00	0
46	12	VEH MAINT/REPAIR	166	.00	0	830	.00	0	.00	2000	2000.00	0
46	18	CONT MAINT/COMM EQUIP	35	.00	0	319	.00	0	.00	567	567.00	0
46	**	REPAIR & MAINT SERVICES	283	.00	0	1559	.00	0	.00	3567	3567.00	0
47		PRINTING AND BINDING										
47	00	PRINTING AND BINDING	16	.00	0	80	.00	0	.00	200	200.00	0
47	**	PRINTING AND BINDING	16	.00	0	80	.00	0	.00	200	200.00	0
48		PROMOTIONAL ACTIVITIES										
48	04	PUB RELATION ACTIVITY	250	.00	0	1250	.00	0	.00	3000	3000.00	0
48	**	PROMOTIONAL ACTIVITIES	250	.00	0	1250	.00	0	.00	3000	3000.00	0
49		OTHER CHARGES										
49	02	COMPUTER SOFTWARE	48	432.47	901	96	432.47	451	.00	433	.53	100
49	20	EQUIP & OTHER NON-CAPITAL	416	.00	0	2080	.00	0	1728.08	5000	3271.92	35
49	66	TFR TO 506 BLDG MAINT FD	7741	7741.67	100	38705	38708.35	100	.00	92900	54191.65	42
49	**	OTHER CHARGES	8205	8174.14	100	40881	39140.82	96	1728.08	98333	57464.10	42
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	416	1207.31	290	2080	3093.68	149	792.64	5000	1113.68	78
51	**	OFFICE SUPPLIES	416	1207.31	290	2080	3093.68	149	792.64	5000	1113.68	78
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	416	422.45	102	2080	3690.41	177	1278.07	5000	31.52	99
52	10	GAS,DIESEL,OIL,& GREASE	62	187.23	302	310	603.87	195	.00	750	146.13	81
52	11	JANITORIAL SUPPLIES	41	.00	0	205	.00	0	.00	500	500.00	0
52	12	UNIFORMS	84	659.00	785	248	739.00	298	.00	845	106.00	88
52	15	POSTAL SERVICE	41	131.11	320	205	447.61	218	.00	500	52.39	90
52	**	OTHER OPERATING SUPPLIES	644	1399.79	217	3048	5480.89	180	1278.07	7595	836.04	89
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	648	.00	0	3240	6255.75	193	.00	7780	1524.25	80
54	01	BOOKS & SUBSCRIPTIONS	87	.00	0	435	156.00	36	.00	1050	894.00	15
54	**	DUES & MEMBERSHIPS	735	.00	0	3675	6411.75	175	.00	8830	2418.25	73
536	**	** WATER/SEWER COMBO SER.	103555	76002.80	73	512087	403408.97	79	24128.74	1237150	809612.29	35
53	**	** PHYSICAL ENVIRONMENT	103555	76002.80	73	512087	403408.97	79	24128.74	1237150	809612.29	35
DIV	0900	TOTAL *****	103555	76002.80	73	512087	403408.97	79	24128.74	1237150	809612.29	35
		UTILITY ADMINISTRATION	103555	76002.80	73	512087	403408.97	79	24128.74	1237150	809612.29	35

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	5295.39	93	28427	26995.97	95	.00	68123	41127.03	40
12	**	SALARIES AND WAGES	5668	5295.39	93	28427	26995.97	95	.00	68123	41127.03	40
14		OVERTIME										
14	00	OVERTIME	1587	1052.60	66	6470	5521.76	85	.00	17587	12065.24	31
14	**	OVERTIME	1587	1052.60	66	6470	5521.76	85	.00	17587	12065.24	31
21		FICA TAXES										
21	00	FICA TAXES	466	468.53	101	2330	2402.13	103	.00	5596	3193.87	43
21	**	FICA TAXES	466	468.53	101	2330	2402.13	103	.00	5596	3193.87	43
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	804	722.68	90	4020	3794.07	94	.00	9658	5863.93	39
22	**	RETIREMENT CONTRIBUTIONS	804	722.68	90	4020	3794.07	94	.00	9658	5863.93	39
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	1162	1073.36	92	5810	5635.14	97	.00	13950	8314.86	40
23	**	HEALTH INSURANCE	1162	1073.36	92	5810	5635.14	97	.00	13950	8314.86	40
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	60	55.31	92	300	292.00	97	.00	729	437.00	40
24	**	WORKER'S COMPENSATION	60	55.31	92	300	292.00	97	.00	729	437.00	40
26		OPEB / EAP BENEFIT										
26	00	OPEB / EAP BENEFIT	6	5.76	96	30	30.24	101	.00	75	44.76	40
26	**	OPEB / EAP BENEFIT	6	5.76	96	30	30.24	101	.00	75	44.76	40
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	100	.00	0	500	.00	0	.00	1200	1200.00	0
34	**	OTHER CONTRACT SERVICES	100	.00	0	500	.00	0	.00	1200	1200.00	0
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	83	.00	0	415	.00	0	.00	1000	1000.00	0
40	10	EMPLOYEE TRAINING	42	.00	0	210	.00	0	.00	510	510.00	0
40	**	TRAVEL PER DIEM	125	.00	0	625	.00	0	.00	1510	1510.00	0
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	138	12.29	9	690	231.47	34	.00	1665	1433.53	14
41	**	COMMUNICATION SERVICES	138	12.29	9	690	231.47	34	.00	1665	1433.53	14
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	41	.00	0	205	31.92	16	.00	500	468.08	6
44	**	RENTALS & LEASES	41	.00	0	205	31.92	16	.00	500	468.08	6
45		INSURANCE										
45	19	VEHICLE INSURANCE	32	32.25	101	160	161.25	101	.00	387	225.75	42
45	**	INSURANCE	32	32.25	101	160	161.25	101	.00	387	225.75	42

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0901 UTILITY ADMINISTRATION/UTILITY WAREHOUSE						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
53		PHYSICAL ENVIRONMENT									
536		WATER/SEWER COMBO SER.									
46		REPAIR & MAINT SERVICES									
46	10	GENERAL EQUIP MAINT	16	.00	0	80	53.93	67	.00	200	146.07 27
46	11	REGULAR MAINT/INSP EQUIP	111	.00	0	345	709.58	206	.00	1130	420.42 63
46	12	VEH MAINT/REPAIR	83	.00	0	415	.00	0	.00	1000	1000.00 0
46	16	BUILDING MAINT	50	.00	0	250	.00	0	.00	600	600.00 0
46	18	CONT MAINT/COMM EQUIP	25	.00	0	125	.00	0	.00	300	300.00 0
46	**	REPAIR & MAINT SERVICES	285	.00	0	1215	763.51	63	.00	3230	2466.49 24
49		OTHER CHARGES									
49	02	COMPUTER SOFTWARE	66	.00	0	330	.00	0	.00	800	800.00 0
49	66	TFR TO 506 BLDG MAINT FD	1327	1327.42	100	6635	6637.10	100	.00	15929	9291.90 42
49	**	OTHER CHARGES	1393	1327.42	95	6965	6637.10	95	.00	16729	10091.90 40
51		OFFICE SUPPLIES									
51	00	OFFICE SUPPLIES	208	1041.91	501	1040	1041.91	100	1458.09	2500	.00 100
51	**	OFFICE SUPPLIES	208	1041.91	501	1040	1041.91	100	1458.09	2500	.00 100
52		OTHER OPERATING SUPPLIES									
52	00	OTHER OPERATING SUPPLIES	430	26.97	6	2360	84.29	4	.00	5370	5285.71 2
52	10	GAS,DIESEL,OIL,& GREASE	41	48.83	119	205	93.88	46	.00	500	406.12 19
52	12	UNIFORMS	9-	.00	0	55	.00	0	.00	0	.00 0
52	15	POSTAL SERVICE	56	110.37	197	280	393.57	141	.00	675	281.43 58
52	**	OTHER OPERATING SUPPLIES	518	186.17	36	2900	571.74	20	.00	6545	5973.26 9
54		DUES & MEMBERSHIPS									
54	00	DUES & MEMBERSHIPS	8	.00	0	40	.00	0	.00	100	100.00 0
54	01	BOOKS & SUBSCRIPTIONS	25	.00	0	125	247.00	198	.00	300	53.00 82
54	**	DUES & MEMBERSHIPS	33	.00	0	165	247.00	150	.00	400	153.00 62
536	**	WATER/SEWER COMBO SER.	12626	11273.67	89	61852	54357.21	88	1458.09	150384	94568.70 37
53	**	PHYSICAL ENVIRONMENT	12626	11273.67	89	61852	54357.21	88	1458.09	150384	94568.70 37
DIV	0901	TOTAL *****									
		UTILITY WAREHOUSE	12626	11273.67	89	61852	54357.21	88	1458.09	150384	94568.70 37
DEPT	09	TOTAL *****									
		UTILITY ADMINISTRATION	116181	87276.47	75	573939	457766.18	80	25586.83	1387534	904180.99 35
FUND	401	TOTAL *****									
		W&S O&M REVENUE FUND	2365484	1926996.17	82	11678128	9407118.62	81	1490585.54	28237776	17340071.84 39

FUND 403 W/S R&R FUND (A)			DEPT/DIV 0200 WATER PRODUCTION/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
533		WATER UTILITY SERVICES										
	44	RENTALS & LEASES										
	44	13 FLEET FINANCING	26357	26357.83	100	131785	131789.15	100	.00	316294	184504.85	42
	44	** RENTALS & LEASES	26357	26357.83	100	131785	131789.15	100	.00	316294	184504.85	42
	63	IMP. OTHER THAN BLDGS										
	63	97 PROJ CAPITAL OUTLAY	105333	106665.44	101	477998	111418.85	23	42340.55	1215324	1061564.60	13
	63	** IMP. OTHER THAN BLDGS	105333	106665.44	101	477998	111418.85	23	42340.55	1215324	1061564.60	13
	64	MACH & EQUIPMENT										
	64	97 PROFESSIONAL SERVICES	8174	17446.15	213	32696	22846.15	70	.00	89912	67065.85	25
	64	** MACH & EQUIPMENT	8174	17446.15	213	32696	22846.15	70	.00	89912	67065.85	25
533	**	** WATER UTILITY SERVICES	139864	150469.42	108	642479	266054.15	41	42340.55	1621530	1313135.30	19
53	**	** PHYSICAL ENVIRONMENT	139864	150469.42	108	642479	266054.15	41	42340.55	1621530	1313135.30	19
DIV	0200	TOTAL *****										
		1987 BOND PROJECTS	139864	150469.42	108	642479	266054.15	41	42340.55	1621530	1313135.30	19
DEPT	02	TOTAL *****										
		WATER PRODUCTION	139864	150469.42	108	642479	266054.15	41	42340.55	1621530	1313135.30	19



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FUND 403 W/S R&R FUND (A)													
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										
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53			PHYSICAL ENVIRONMENT										
536			WATER/SEWER COMBO SER.										
	63		IMP. OTHER THAN BLDGS										
	63	97	PROJ CAPITAL OUTLAY	68182	.00	0	272728	.00	0	.00	750000	750000.00	0
	63	**	IMP. OTHER THAN BLDGS	68182	.00	0	272728	.00	0	.00	750000	750000.00	0
	99		OTHER NON-OPERATING										
	99	10	CONTINGENCY	18642	.00	0	93210	.00	0	.00	223706	223706.00	0
	99	**	OTHER NON-OPERATING	18642	.00	0	93210	.00	0	.00	223706	223706.00	0
536	**	**	WATER/SEWER COMBO SER.	86824	.00	0	365938	.00	0	.00	973706	973706.00	0
53	**	**	PHYSICAL ENVIRONMENT	86824	.00	0	365938	.00	0	.00	973706	973706.00	0
DIV	0300		TOTAL *****										
			BOND PROJECTS	86824	.00	0	365938	.00	0	.00	973706	973706.00	0
DEPT	03		TOTAL *****										
			NON DEPARTMENTAL	86824	.00	0	365938	.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	6710.10	5	610938	17375.04	3	42673.71	1551012	1490963.25 4
	63	**	IMP. OTHER THAN BLDGS	134297	6710.10	5	610938	17375.04	3	42673.71	1551012	1490963.25 4
	64		MACH & EQUIPMENT									
	64	97	PROFESSIONAL SERVICES	18268	.00	0	73072	.00	0	.00	200950	200950.00 0
	64	**	MACH & EQUIPMENT	18268	.00	0	73072	.00	0	.00	200950	200950.00 0
535	**	**	SEWER SERVICES	152565	6710.10	4	684010	17375.04	3	42673.71	1751962	1691913.25 3
53	**	**	PHYSICAL ENVIRONMENT	152565	6710.10	4	684010	17375.04	3	42673.71	1751962	1691913.25 3
DIV	0400		TOTAL *****									
			WASTEWATER TREATMENT	152565	6710.10	4	684010	17375.04	3	42673.71	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	8477.58-	20-	174060	148909.92	86	33495.84	478660	296254.24	38
	63	**	IMP. OTHER THAN BLDGS	43515	8477.58-	20-	174060	148909.92	86	33495.84	478660	296254.24	38
535	**	**	SEWER SERVICES	43515	8477.58-	20-	174060	148909.92	86	33495.84	478660	296254.24	38
53	**	**	PHYSICAL ENVIRONMENT	43515	8477.58-	20-	174060	148909.92	86	33495.84	478660	296254.24	38
DIV	0410		TOTAL *****										
			SRF PROJECTS/OTHR GRANTS	43515	8477.58-	20-	174060	148909.92	86	33495.84	478660	296254.24	38
DEPT	04		TOTAL *****										
			*WASTEWATER TREATMENT	196080	1767.48-	1-	858070	166284.96	19	76169.55	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	15264	1221.20	8	.00	41977	40755.80	3
	49 **	OTHER CHARGES	3816	.00	0	15264	1221.20	8	.00	41977	40755.80	3
536	** **	WATER/SEWER COMBO SER.	3816	.00	0	15264	1221.20	8	.00	41977	40755.80	3
53	** **	PHYSICAL ENVIRONMENT	3816	.00	0	15264	1221.20	8	.00	41977	40755.80	3
DIV	0500	TOTAL *****										
		METER READER	3816	.00	0	15264	1221.20	8	.00	41977	40755.80	3
DEPT	05	TOTAL *****										
		METER READER	3816	.00	0	15264	1221.20	8	.00	41977	40755.80	3

FUND 403 W/S R&R FUND (A)			DEPT/DIV 0800 W/S DISTRIBUTION/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
533		WATER UTILITY SERVICES										
	63	IMP. OTHER THAN BLDGS										
	63	97 PROJ CAPITAL OUTLAY	80645	.00	0	347580	.00	0	144273.47	912096	767822.53	16
	63	** IMP. OTHER THAN BLDGS	80645	.00	0	347580	.00	0	144273.47	912096	767822.53	16
533	**	** WATER UTILITY SERVICES	80645	.00	0	347580	.00	0	144273.47	912096	767822.53	16
53	**	** PHYSICAL ENVIRONMENT	80645	.00	0	347580	.00	0	144273.47	912096	767822.53	16
DIV	0800	TOTAL *****										
		WATER DISTRIBUTION	80645	.00	0	347580	.00	0	144273.47	912096	767822.53	16
DEPT	08	TOTAL *****										
		W/S DISTRIBUTION	80645	.00	0	347580	.00	0	144273.47	912096	767822.53	16
FUND	403	TOTAL *****										
		W/S R&R FUND (A)	507229	148701.94	29	2229331	433560.31	19	262783.57	5779931	5083587.12	12

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	57656	.00	0	.00	158552	158552.00	0
	63	** IMP. OTHER THAN BLDGS	14414	.00	0	57656	.00	0	.00	158552	158552.00	0
533	**	** WATER UTILITY SERVICES	14414	.00	0	57656	.00	0	.00	158552	158552.00	0
53	**	** PHYSICAL ENVIRONMENT	14414	.00	0	57656	.00	0	.00	158552	158552.00	0
DIV	0200	TOTAL *****										
		1987 BOND PROJECTS	14414	.00	0	57656	.00	0	.00	158552	158552.00	0
DEPT	02	TOTAL *****										
		WATER PRODUCTION	14414	.00	0	57656	.00	0	.00	158552	158552.00	0

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FUND 405 IMPACT FEE													
DEPT/DIV 0300 NON DEPARTMENTAL/													
*****CURRENT***** YEAR-TO-DATE*****													
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
-----													
53			PHYSICAL ENVIRONMENT										
536			WATER/SEWER COMBO SER.										
	49		OTHER CHARGES										
	49	90	ADMIN SERVICE FEES	1000	1000.00	100	5000	5000.00	100	.00	12000	7000.00	42
	49	**	OTHER CHARGES	1000	1000.00	100	5000	5000.00	100	.00	12000	7000.00	42
	99		OTHER NON-OPERATING										
	99	10	CONTINGENCY	5333	.00	0	26665	.00	0	.00	64000	64000.00	0
	99	**	OTHER NON-OPERATING	5333	.00	0	26665	.00	0	.00	64000	64000.00	0
536	**	**	WATER/SEWER COMBO SER.	6333	1000.00	16	31665	5000.00	16	.00	76000	71000.00	7
53	**	**	PHYSICAL ENVIRONMENT	6333	1000.00	16	31665	5000.00	16	.00	76000	71000.00	7
DIV	0300		TOTAL *****										
			BOND PROJECTS	6333	1000.00	16	31665	5000.00	16	.00	76000	71000.00	7
DEPT	03		TOTAL *****										
			NON DEPARTMENTAL	6333	1000.00	16	31665	5000.00	16	.00	76000	71000.00	7

FUND 405 IMPACT FEE			DEPT/DIV 0400 *WASTEWATER TREATMENT/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
535		SEWER SERVICES										
	63	IMP. OTHER THAN BLDGS										
	63	97 PROJ CAPITAL OUTLAY	111003	49718.23-	45-	444012	24120.40	5	65050.73	1221044	1131872.87	7
	63	** IMP. OTHER THAN BLDGS	111003	49718.23-	45-	444012	24120.40	5	65050.73	1221044	1131872.87	7
535	**	** SEWER SERVICES	111003	49718.23-	45-	444012	24120.40	5	65050.73	1221044	1131872.87	7
53	**	** PHYSICAL ENVIRONMENT	111003	49718.23-	45-	444012	24120.40	5	65050.73	1221044	1131872.87	7
DIV	0400	TOTAL *****										
		WASTEWATER TREATMENT	111003	49718.23-	45-	444012	24120.40	5	65050.73	1221044	1131872.87	7



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FUND 405 IMPACT FEE													
DEPT/DIV 0401 *WASTEWATER TREATMENT/WASTEWATER COLLECTION													
*****CURRENT***** YEAR-TO-DATE*****													
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
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53			PHYSICAL ENVIRONMENT										
535			SEWER SERVICES										
	63		IMP. OTHER THAN BLDGS										
	63	97	PROJ CAPITAL OUTLAY	10767	.00	0	47234	.00	0	.00	122608	122608.00	0
	63	**	IMP. OTHER THAN BLDGS	10767	.00	0	47234	.00	0	.00	122608	122608.00	0
535	**	**	SEWER SERVICES	10767	.00	0	47234	.00	0	.00	122608	122608.00	0
53	**	**	PHYSICAL ENVIRONMENT	10767	.00	0	47234	.00	0	.00	122608	122608.00	0
DIV	0401		TOTAL *****										
			WASTEWATER COLLECTION	10767	.00	0	47234	.00	0	.00	122608	122608.00	0
DEPT	04		TOTAL *****										
			*WASTEWATER TREATMENT	121770	49718.23-	41-	491246	24120.40	5	65050.73	1343652	1254480.87	7

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FUND 405 IMPACT FEE													
DEPT/DIV 0800 W/S DISTRIBUTION/													
*****CURRENT***** YEAR-TO-DATE*****													
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
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SUB	SUB	DESCRIPTION											
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53			PHYSICAL ENVIRONMENT										
533			WATER UTILITY SERVICES										
	63		IMP. OTHER THAN BLDGS										
	63	97	PROJ CAPITAL OUTLAY	70407	.00	0	321211	24242.40	8	70632.13	814057	719182.47	12
	63	**	IMP. OTHER THAN BLDGS	70407	.00	0	321211	24242.40	8	70632.13	814057	719182.47	12
533	**	**	WATER UTILITY SERVICES	70407	.00	0	321211	24242.40	8	70632.13	814057	719182.47	12
53	**	**	PHYSICAL ENVIRONMENT	70407	.00	0	321211	24242.40	8	70632.13	814057	719182.47	12
DIV	0800		TOTAL *****										
			WATER DISTRIBUTION	70407	.00	0	321211	24242.40	8	70632.13	814057	719182.47	12
DEPT	08		TOTAL *****										
			W/S DISTRIBUTION	70407	.00	0	321211	24242.40	8	70632.13	814057	719182.47	12
FUND	405		TOTAL *****										
			IMPACT FEE	212924	48718.23-	23-	901778	53362.80	6	135682.86	2392261	2203215.34	8

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FUND 410 SOLID WASTE													
DEPT/DIV 6100 SOLID WASTE/													
*****CURRENT***** YEAR-TO-DATE*****													
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
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53			PHYSICAL ENVIRONMENT										
534			GARBAGE SOLID WAST DISP.										
12			SALARIES & WAGES										
12	00		SALARIES & WAGES	13417	12313.36	92	67668	77989.35	115	.00	161589	83599.65	48
12	**		SALARIES & WAGES	13417	12313.36	92	67668	77989.35	115	.00	161589	83599.65	48
14			OVERTIME										
14	00		OVERTIME	200	3.62	2	400	1859.55	465	.00	1800	59.55-	103
14	**		OVERTIME	200	3.62	2	400	1859.55	465	.00	1800	59.55-	103
21			FICA TAXES										
21	00		FICA TAXES	1041	893.68	86	5205	5898.97	113	.00	12503	6604.03	47
21	**		FICA TAXES	1041	893.68	86	5205	5898.97	113	.00	12503	6604.03	47
22			RETIREMENT CONTRIBUTIONS										
22	00		RETIREMENT CONTRIBUTIONS	1605	1406.23	88	8052	7026.53	87	.00	19299	12272.47	36
22	**		RETIREMENT CONTRIBUTIONS	1605	1406.23	88	8052	7026.53	87	.00	19299	12272.47	36
23			HEALTH INSURANCE										
23	00		HEALTH INSURANCE	1936	1788.88	92	9680	8587.51	89	.00	23235	14647.49	37
23	**		HEALTH INSURANCE	1936	1788.88	92	9680	8587.51	89	.00	23235	14647.49	37
24			WORKER'S COMPENSATION										
24	00		WORKER'S COMPENSATION	90	57.53	64	444	351.62	79	.00	1080	728.38	33
24	**		WORKER'S COMPENSATION	90	57.53	64	444	351.62	79	.00	1080	728.38	33
26			OPEB / EAP BENEFIT										
26	00		OPEB / EAP BENEFIT	10	9.20	92	50	43.98	88	.00	124	80.02	36
26	**		OPEB / EAP BENEFIT	10	9.20	92	50	43.98	88	.00	124	80.02	36
31			PROFESSIONAL SERVICES										
31	13		OTHER PROF. SERVICES	1455	.00	0	5820	.00	0	.00	16000	16000.00	0
31	16		AUDIT FEE	453	.00	0	2265	1080.00	48	3870.00	5445	495.00	91
31	**		PROFESSIONAL SERVICES	1908	.00	0	8085	1080.00	13	3870.00	21445	16495.00	23
34			OTHER CONTRACT SERVICE										
34	11		LANDFILL SERVICES	119166	105.38-	0	595830	380763.60	64	1049131.02	1430000	105.38	100
34	14		CONTRACT SERVICES OTHER	373513	390820.84	105	1867565	1526551.29	82	2955611.71	4482163	.00	100
34	15		TEMP HELP SERVICE FEE	655	.00	0	2620	5611.26	214	1588.74	7200	.00	100
34	**		OTHER CONTRACT SERVICE	493334	390715.46	79	2466015	1912926.15	78	4006331.47	5919363	105.38	100
41			TELECOMMUNICATION										
41	00		TELECOMMUNICATION	7	6.95	99	35	299.00	854	48.65	85	262.65-	409
41	**		TELECOMMUNICATION	7	6.95	99	35	299.00	854	48.65	85	262.65-	409
43			UTILITY SERVICES										
43	10		ELECTRICAL SERVICES	60	30.66	51	300	135.18	45	.00	720	584.82	19
43	**		UTILITY SERVICES	60	30.66	51	300	135.18	45	.00	720	584.82	19
45			INSURANCE										
45	19		VEHICLE INSURANCE	32	32.25	101	160	161.25	101	.00	387	225.75	42
45	**		INSURANCE	32	32.25	101	160	161.25	101	.00	387	225.75	42

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FUND 410 SOLID WASTE													
DEPT/DIV 6100 SOLID WASTE/													
*****CURRENT***** YEAR-TO-DATE*****													
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
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53			PHYSICAL ENVIRONMENT										
534			GARBAGE SOLID WAST DISP.										
	46		REPAIR & MAINT. SERVICES										
	46	12	VEH MAINT/REPAIR	187	.00	0	935	.00	0	.00	2250	2250.00	0
	46	**	REPAIR & MAINT. SERVICES	187	.00	0	935	.00	0	.00	2250	2250.00	0
	49		OTHER CHARGES										
	49	61	DATA PROCESSING 501	14261	14261.00	100	71305	71305.00	100	.00	171132	99827.00	42
	49	64	INSURANCE 504	524	524.58	100	2620	2622.90	100	.00	6295	3672.10	42
	49	66	TFR TO 506 BLDG MAINT FD	552	552.34	100	2760	2761.70	100	.00	6628	3866.30	42
	49	90	ADMIN SERVICE FEES	28075	28075.33	100	140375	140376.65	100	.00	336904	196527.35	42
	49	**	OTHER CHARGES	43412	43413.25	100	217060	217066.25	100	.00	520959	303892.75	42
	52		OTHER OPERATING SUPPLIES										
	52	00	OTHER OPERATING SUPPLIES	94	.00	0	470	.00	0	.00	1134	1134.00	0
	52	10	GAS,DIESEL,OIL,& GREASE	223	43.03	19	1115	302.69	27	.00	2680	2377.31	11
	52	12	UNIFORMS	16	7.08	44	80	39.20	49	151.24	191	.56	100
	52	**	OTHER OPERATING SUPPLIES	333	50.11	15	1665	341.89	21	151.24	4005	3511.87	12
	54		DUES & MEMBERSHIPS										
	54	00	DUES & MEMBERSHIPS	25	.00	0	125	.00	0	.00	300	300.00	0
	54	**	DUES & MEMBERSHIPS	25	.00	0	125	.00	0	.00	300	300.00	0
	99		OTHER NON-OPERATING										
	99	10	CONTINGENCY	8772	.00	0	43860	.00	0	.00	105267	105267.00	0
	99	**	OTHER NON-OPERATING	8772	.00	0	43860	.00	0	.00	105267	105267.00	0
534	**	**	GARBAGE SOLID WAST DISP.	566369	450721.18	80	2829739	2233767.23	79	4010401.36	6794411	550242.41	92
53	**	**	PHYSICAL ENVIRONMENT	566369	450721.18	80	2829739	2233767.23	79	4010401.36	6794411	550242.41	92
DIV	6100		TOTAL *****										
			SOLID WASTE ADMIN.	566369	450721.18	80	2829739	2233767.23	79	4010401.36	6794411	550242.41	92

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	85345	85346.40	100	.00	204831	119484.60	42
	91 **	TRANSFERS	17069	17069.28	100	85345	85346.40	100	.00	204831	119484.60	42
581	** **	AID TO GOVERNMENT AGENCY	17069	17069.28	100	85345	85346.40	100	.00	204831	119484.60	42
58	** **	NON EXP. DISBURSEMENT	17069	17069.28	100	85345	85346.40	100	.00	204831	119484.60	42
DIV	6101	TOTAL *****										
		INTERFUND TRANSFERS	17069	17069.28	100	85345	85346.40	100	.00	204831	119484.60	42
DEPT	61	TOTAL *****										
		SOLID WASTE	583438	467790.46	80	2915084	2319113.63	80	4010401.36	6999242	669727.01	90
FUND	410	TOTAL *****										
		SOLID WASTE	583438	467790.46	80	2915084	2319113.63	80	4010401.36	6999242	669727.01	90

FUND 412 DRAINAGE CONST OPERATING			DEPT/DIV 1800 DRAINAGE UTILITY/						ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDDT
54		TRANSPORTATION										
541		ROAD & STREET FACILITIES										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	56641	40273.54	71	283205	198363.63	70	.00	679700	481336.37	29
12	**	SALARIES AND WAGES	56641	40273.54	71	283205	198363.63	70	.00	679700	481336.37	29
14		OVERTIME										
14	00	OVERTIME	1659	18.87	1	4566	12903.08	283	.00	16189	3285.92	80
14	**	OVERTIME	1659	18.87	1	4566	12903.08	283	.00	16189	3285.92	80
21		FICA TAXES										
21	00	FICA TAXES	4460	2801.59	63	22015	15220.42	69	.00	53244	38023.58	29
21	**	FICA TAXES	4460	2801.59	63	22015	15220.42	69	.00	53244	38023.58	29
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	7860	4899.50	62	39300	26118.97	67	.00	94320	68201.03	28
22	**	RETIREMENT CONTRIBUTIONS	7860	4899.50	62	39300	26118.97	67	.00	94320	68201.03	28
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	9752	6523.45	67	48760	33797.13	69	.00	117027	83229.87	29
23	**	HEALTH INSURANCE	9752	6523.45	67	48760	33797.13	69	.00	117027	83229.87	29
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	1219	510.02	42	6059	2984.25	49	.00	14601	11616.75	20
24	**	WORKER'S COMPENSATION	1219	510.02	42	6059	2984.25	49	.00	14601	11616.75	20
26		OPEB / EAP BENEFIT										
26	00	OPEB / EAP BENEFIT	52	36.32	70	260	192.12	74	.00	625	432.88	31
26	**	OPEB / EAP BENEFIT	52	36.32	70	260	192.12	74	.00	625	432.88	31
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	8708	.00	0	40040	29296.08	73	.00	101000	71703.92	29
31	16	AUDIT FEE	352	.00	0	1760	840.00	48	3010.00	4235	385.00	91
31	63	PROJECT PROFESSIONAL SERV	890	.00	0	4393	.00	0	630.00	10630	10000.00	6
31	**	PROFESSIONAL SERVICES	9950	.00	0	46193	30136.08	65	3640.00	115865	82088.92	29
34		OTHER CONTRACT SERVICE										
34	14	CONTRACT SERVICES OTHER	9838	950.00	10	49947	6833.00	14	45931.50	118812	66047.50	44
34	20	MOWING CONTRACT SERVICE	6416	.00	0	32080	.00	0	.00	77000	77000.00	0
34	**	OTHER CONTRACT SERVICE	16254	950.00	6	82027	6833.00	8	45931.50	195812	143047.50	27
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	16	.00	0	80	.00	0	.00	200	200.00	0
40	10	EMPLOYEE TRAINING	91	.00	0	455	.00	0	.00	1100	1100.00	0
40	**	TRAVEL PER DIEM	107	.00	0	535	.00	0	.00	1300	1300.00	0
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	190	90.35	48	950	798.56	84	632.45	2285	853.99	63
41	**	COMMUNICATION SERVICES	190	90.35	48	950	798.56	84	632.45	2285	853.99	63
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	708	.00	0	3540	.00	0	.00	8500	8500.00	0
44	13	FLEET FINANCING	21334	21334.83	100	106670	106674.15	100	.00	256018	149343.85	42
44	**	RENTALS & LEASES	22042	21334.83	97	110210	106674.15	97	.00	264518	157843.85	40



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	610500	610504.60	100	.00	1465211	854706.40	42
	96 **	TRANSFER TO	122100	122100.92	100	610500	610504.60	100	.00	1465211	854706.40	42
599	** **	INTRA FUND TRANSFER	122100	122100.92	100	610500	610504.60	100	.00	1465211	854706.40	42
59	** **	INTERNAL SERVICES	122100	122100.92	100	610500	610504.60	100	.00	1465211	854706.40	42
DIV	1800	TOTAL *****										
		DRAINAGE UTILITY	553674	294916.00	53	2527376	1328966.78	53	967539.45	6403303	4106796.77	36



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FUND 412 DRAINAGE CONST OPERATING			DEPT/DIV 1801 DRAINAGE UTILITY/INTERFUND TRANSFERS						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
58		NON EXP. DISBURSEMENT										
581		AID TO GOVERNMENT AGENCY										
	91	TRANSFERS										
	91 25	IN LIEU OF TAX TRANSFER	15646	15646.50	100	78230	78232.50	100	.00	187758	109525.50	42
	91 29	TRANSFER TO 220 FUND	6935	6935.25	100	34675	34676.25	100	.00	83223	48546.75	42
	91 **	TRANSFERS	22581	22581.75	100	112905	112908.75	100	.00	270981	158072.25	42
581	** **	AID TO GOVERNMENT AGENCY	22581	22581.75	100	112905	112908.75	100	.00	270981	158072.25	42
58	** **	NON EXP. DISBURSEMENT	22581	22581.75	100	112905	112908.75	100	.00	270981	158072.25	42
DIV	1801	TOTAL *****										
		INTERFUND TRANSFERS	22581	22581.75	100	112905	112908.75	100	.00	270981	158072.25	42

FUND 412 DRAINAGE CONST OPERATING			DEPT/DIV 1810 DRAINAGE UTILITY/DRAINAGE GRANTS						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
54		TRANSPORTATION										
541		ROAD & STREET FACILITIES										
	63	IMP. OTHER THAN BLDGS										
	63	97 PROJ CAPITAL OUTLAY	50385	187732.95	373	201540	322414.31	160	231821.66	554236	.03	100
	63	** IMP. OTHER THAN BLDGS	50385	187732.95	373	201540	322414.31	160	231821.66	554236	.03	100
541	**	** ROAD & STREET FACILITIES	50385	187732.95	373	201540	322414.31	160	231821.66	554236	.03	100
54	**	** TRANSPORTATION	50385	187732.95	373	201540	322414.31	160	231821.66	554236	.03	100
DIV	1810	TOTAL *****										
		DRAINAGE GRANTS	50385	187732.95	373	201540	322414.31	160	231821.66	554236	.03	100
DEPT	18	TOTAL *****										
		DRAINAGE UTILITY	626640	505230.70	81	2841821	1764289.84	62	1199361.11	7228520	4264869.05	41
FUND	412	TOTAL *****										
		DRAINAGE CONST OPERATING	626640	505230.70	81	2841821	1764289.84	62	1199361.11	7228520	4264869.05	41

FUND 414 DRAINAGE BOND SINKING			DEPT/DIV 1800 DRAINAGE UTILITY/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
54		TRANSPORTATION										
541		ROAD & STREET FACILITIES										
	71	PRINCIPAL										
	71	10 PRINCIPAL PAYMENT BONDS	90494	46318.47	51	452470	851507.28	188	.00	1085930	234422.72	78
	71	** PRINCIPAL	90494	46318.47	51	452470	851507.28	188	.00	1085930	234422.72	78
	72	INTEREST										
	72	10 INTEREST BONDS/BANS	31265	7515.50	24	156325	192407.54	123	.00	375181	182773.46	51
	72	** INTEREST	31265	7515.50	24	156325	192407.54	123	.00	375181	182773.46	51
	73	OTHER DEBT SERVICE										
	73	00 OTHER DEBT SERVICE	341	.00	0	1705	750.00	44	.00	4100	3350.00	18
	73	** OTHER DEBT SERVICE	341	.00	0	1705	750.00	44	.00	4100	3350.00	18
541	**	** ROAD & STREET FACILITIES	122100	53833.97	44	610500	1044664.82	171	.00	1465211	420546.18	71
54	**	** TRANSPORTATION	122100	53833.97	44	610500	1044664.82	171	.00	1465211	420546.18	71
DIV	1800	TOTAL *****										
		DRAINAGE UTILITY	122100	53833.97	44	610500	1044664.82	171	.00	1465211	420546.18	71
DEPT	18	TOTAL *****										
		DRAINAGE UTILITY	122100	53833.97	44	610500	1044664.82	171	.00	1465211	420546.18	71
FUND	414	TOTAL *****										
		DRAINAGE BOND SINKING	122100	53833.97	44	610500	1044664.82	171	.00	1465211	420546.18	71

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	8804	1365.00	16	4925.00	24216	17926.00	26
	31 **	PROFESSIONAL SERVICES	2201	.00	0	8804	1365.00	16	4925.00	24216	17926.00	26
	34	OTHER CONTRACT SERVICES										
	34 14	CONTRACT SERVICES OTHER	13002	1343.75	10	47902	5844.30	12	25750.00	138921	107326.70	23
	34 20	MOWING CONTRACT SERVICE	364	4000.00	1099	1456	4000.00	275	.00	4000	.00	100
	34 **	OTHER CONTRACT SERVICES	13366	5343.75	40	49358	9844.30	20	25750.00	142921	107326.70	25
	52	OTHER OPERATING SUPPLIES										
	52 00	OTHER OPERATING SUPPLIES	26-	.00	0	187	.00	0	.00	0	.00	0
	52 17	AGRICULTURE SUPPLIES	664-	.00	0	4640	.00	0	.00	0	.00	0
	52 **	OTHER OPERATING SUPPLIES	690-	.00	0	4827	.00	0	.00	0	.00	0
536	** **	WATER/SEWER COMBO SER.	14877	5343.75	36	62989	11209.30	18	30675.00	167137	125252.70	25
53	** **	PHYSICAL ENVIRONMENT	14877	5343.75	36	62989	11209.30	18	30675.00	167137	125252.70	25
DIV	0300	TOTAL *****										
		BOND PROJECTS	14877	5343.75	36	62989	11209.30	18	30675.00	167137	125252.70	25
DEPT	03	TOTAL *****										
		NON DEPARTMENTAL	14877	5343.75	36	62989	11209.30	18	30675.00	167137	125252.70	25
FUND	416	TOTAL *****										
		WETLAND MITIGATION CREDIT	14877	5343.75	36	62989	11209.30	18	30675.00	167137	125252.70	25

FUND 417 2003 & 2012 WS DEBT SVC			DEPT/DIV 0300 NON DEPARTMENTAL/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
53			PHYSICAL ENVIRONMENT									
536			WATER/SEWER COMBO SER.									
	71		PRINCIPAL									
	71	10	PRINCIPAL PAYMENTS BONDS	292500	.00	0	1462500	3510000.00	240	.00	3510000	.00 100
	71	**	PRINCIPAL	292500	.00	0	1462500	3510000.00	240	.00	3510000	.00 100
	72		INTEREST BONDS									
	72	10	INTEREST BONDS	31885	.00	0	159425	206756.00	130	.00	382624	175868.00 54
	72	**	INTEREST BONDS	31885	.00	0	159425	206756.00	130	.00	382624	175868.00 54
	73		OTHER DEBT SERVICE									
	73	00	OTHER DEBT SERVICE	416	.00	0	2080	.00	0	.00	5000	5000.00 0
	73	**	OTHER DEBT SERVICE	416	.00	0	2080	.00	0	.00	5000	5000.00 0
536	**	**	WATER/SEWER COMBO SER.	324801	.00	0	1624005	3716756.00	229	.00	3897624	180868.00 95
53	**	**	PHYSICAL ENVIRONMENT	324801	.00	0	1624005	3716756.00	229	.00	3897624	180868.00 95
DIV	0300		TOTAL *****									
			BOND PROJECTS	324801	.00	0	1624005	3716756.00	229	.00	3897624	180868.00 95
DEPT	03		TOTAL *****									
			NON DEPARTMENTAL	324801	.00	0	1624005	3716756.00	229	.00	3897624	180868.00 95
FUND	417		TOTAL *****									
			2003 & 2012 WS DEBT SVC	324801	.00	0	1624005	3716756.00	229	.00	3897624	180868.00 95

FUND 418 ST REV LOAN FUND DEBT SER			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.										
	71	PRINCIPAL										
	71	10 PRINCIPAL PAYMENTS BONDS	179354	584058.32	326	896770	584058.32	65	.00	2152249	1568190.68	27
	71	** PRINCIPAL	179354	584058.32	326	896770	584058.32	65	.00	2152249	1568190.68	27
	72	INTEREST BONDS										
	72	10 INTEREST BONDS	37696	113440.56	301	188480	113440.56	60	.00	452362	338921.44	25
	72	** INTEREST BONDS	37696	113440.56	301	188480	113440.56	60	.00	452362	338921.44	25
536	**	** WATER/SEWER COMBO SER.	217050	697498.88	321	1085250	697498.88	64	.00	2604611	1907112.12	27
53	**	** PHYSICAL ENVIRONMENT	217050	697498.88	321	1085250	697498.88	64	.00	2604611	1907112.12	27
DIV	0300	TOTAL *****										
		BOND PROJECTS	217050	697498.88	321	1085250	697498.88	64	.00	2604611	1907112.12	27
DEPT	03	TOTAL *****										
		NON DEPARTMENTAL	217050	697498.88	321	1085250	697498.88	64	.00	2604611	1907112.12	27
FUND	418	TOTAL *****										
		ST REV LOAN FUND DEBT SER	217050	697498.88	321	1085250	697498.88	64	.00	2604611	1907112.12	27

FUND 420 FORESTRY MANAGEMENT			DEPT/DIV 1000 NON DEPARTMENTAL/						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
53		PHYSICAL ENVIRONMENT									
536		WATER/SEWER COMBO SER.									
	31	PROFESSIONAL SERVICES									
	31 13	OTHER PROF. SERVICES	3012	1312.50	44	12048	7128.50	59	13525.25	33137	12483.25 62
	31 63	PROJECT PROFESSIONAL SERV	1845	2431.32	132	5780	6113.02	106	12586.98	18695	5.00- 100
	31 **	PROFESSIONAL SERVICES	4857	3743.82	77	17828	13241.52	74	26112.23	51832	12478.25 76
	34	OTHER CONTRACT SERVICES									
	34 14	CONTRACT SERVICES OTHER	6531	4031.25	62	27655	16526.31	60	32637.50	73375	24211.19 67
	34 20	MOWING CONTRACT SERVICE	1287	.00	0	10180	932.67	9	10259.33	19192	8000.00 58
	34 **	OTHER CONTRACT SERVICES	7818	4031.25	52	37835	17458.98	46	42896.83	92567	32211.19 65
	99	OTHER NON-OPERATING									
	99 10	CONTINGENCY	4653	.00	0	23265	.00	0	.00	55842	55842.00 0
	99 **	OTHER NON-OPERATING	4653	.00	0	23265	.00	0	.00	55842	55842.00 0
536	** **	WATER/SEWER COMBO SER.	17328	7775.07	45	78928	30700.50	39	69009.06	200241	100531.44 50
53	** **	PHYSICAL ENVIRONMENT	17328	7775.07	45	78928	30700.50	39	69009.06	200241	100531.44 50
DIV	1000	TOTAL *****									
		NON DEPTMENTAL	17328	7775.07	45	78928	30700.50	39	69009.06	200241	100531.44 50
DEPT	10	TOTAL *****									
		NON DEPARTMENTAL	17328	7775.07	45	78928	30700.50	39	69009.06	200241	100531.44 50
FUND	420	TOTAL *****									
		FORESTRY MANAGEMENT	17328	7775.07	45	78928	30700.50	39	69009.06	200241	100531.44 50

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FUND 421 DEFERRED CONST RESERVE			DEPT/DIV 0401 *WASTEWATER TREATMENT/WASTEWATER COLLECTION							ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
ACCOUNT			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION										
53		PHYSICAL ENVIRONMENT										
535		SEWER SERVICES										
	63	IMP. OTHER THAN BLDGS										
	63 97	PROJ CAPITAL OUTLAY	66	.00	0	264	.00	0	.00	721	721.00	0
	63 **	IMP. OTHER THAN BLDGS	66	.00	0	264	.00	0	.00	721	721.00	0
535 ** **		SEWER SERVICES	66	.00	0	264	.00	0	.00	721	721.00	0
53 ** **		PHYSICAL ENVIRONMENT	66	.00	0	264	.00	0	.00	721	721.00	0
DIV	0401	TOTAL *****										
		WASTEWATER COLLECTION	66	.00	0	264	.00	0	.00	721	721.00	0
DEPT	04	TOTAL *****										
		*WASTEWATER TREATMENT	66	.00	0	264	.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	8408	.00	0	9986.69	23118	13131.31	43
	63	** IMP. OTHER THAN BLDGS	2102	.00	0	8408	.00	0	9986.69	23118	13131.31	43
533	**	** WATER UTILITY SERVICES	2102	.00	0	8408	.00	0	9986.69	23118	13131.31	43
53	**	** PHYSICAL ENVIRONMENT	2102	.00	0	8408	.00	0	9986.69	23118	13131.31	43
DIV	0800	TOTAL *****										
		WATER DISTRIBUTION	2102	.00	0	8408	.00	0	9986.69	23118	13131.31	43
DEPT	08	TOTAL *****										
		W/S DISTRIBUTION	2102	.00	0	8408	.00	0	9986.69	23118	13131.31	43
FUND	421	TOTAL *****										
		DEFERRED CONST RESERVE	2168	.00	0	8672	.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	342.73-	0	0	342.73-	0	.00	0	342.73 0
34	**	OTHER CONTRACT SERVICES	0	342.73-	0	0	342.73-	0	.00	0	342.73 0
46		REPAIR & MAINT SERVICES									
46	16	BUILDING REPAIRS	787	.00	0	3148	.00	0	.00	8654	8654.00 0
46	**	REPAIR & MAINT SERVICES	787	.00	0	3148	.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	342.73-	44-	3148	290.23-	9-	.00	8654	8944.23 3-
57	**	** CULTURE RECREATION	787	342.73-	44-	3148	290.23-	9-	.00	8654	8944.23 3-
DIV	0300	TOTAL *****									
		BOND PROJECTS	787	342.73-	44-	3148	290.23-	9-	.00	8654	8944.23 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	14580	6625.00	45	.00	35000	28375.00	19
	46 **	REPAIR & MAINT SERVICES	2916	.00	0	14580	6625.00	45	.00	35000	28375.00	19
579	** **	OTHER CULTURE RECREATION	2916	.00	0	14580	6625.00	45	.00	35000	28375.00	19
57	** **	CULTURE RECREATION	2916	.00	0	14580	6625.00	45	.00	35000	28375.00	19
DIV	0350	TOTAL *****										
		SURCHARGE / R&R	2916	.00	0	14580	6625.00	45	.00	35000	28375.00	19
DEPT	03	TOTAL *****										
		NON DEPARTMENTAL	3703	342.73-	9-	17728	6334.77	36	.00	43654	37319.23	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	126640.40	130	487945	399752.65	82	.00	1171079	771326.35	34	
	34	**	OTHER CONTRACT SERVICES	97589	126640.40	130	487945	399752.65	82	.00	1171079	771326.35	34	
	44		RENTALS & LEASES											
	44	13	FLEET FINANCING	10241	20110.93-	196-	51205	51209.60	100	.00	122903	71693.40	42	
	44	**	RENTALS & LEASES	10241	20110.93-	196-	51205	51209.60	100	.00	122903	71693.40	42	
579	**	**	OTHER CULTURE RECREATION	107830	106529.47	99	539150	450962.25	84	.00	1293982	843019.75	35	
57	**	**	CULTURE RECREATION	107830	106529.47	99	539150	450962.25	84	.00	1293982	843019.75	35	
DIV	5300		TOTAL *****											
			ADMINISTRATION	107830	106529.47	99	539150	450962.25	84	.00	1293982	843019.75	35	
DEPT	53		TOTAL *****											
			*	107830	106529.47	99	539150	450962.25	84	.00	1293982	843019.75	35	
FUND	450		TOTAL *****											
			GOLF COURSE OPERATING	111533	106186.74	95	556878	457297.02	82	.00	1337636	880338.98	34	

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	8342	.00	0	.00	0	.00	0
62	**	BUILDINGS AND IMP. TO	1193-	.00	0	8342	.00	0	.00	0	.00	0
63		IMP. OTHER THAN BLDGS										
63	00	IMP. OTHER THAN BLDGS	1121-	.00	0	7846	.00	0	.00	0	.00	0
63	97	PROJ CAPITAL OUTLAY	123-	.00	0	863	.00	0	.00	0	.00	0
63	**	IMP. OTHER THAN BLDGS	1244-	.00	0	8709	.00	0	.00	0	.00	0
99		OTHER NON-OPERATING										
99	10	CONTINGENCY	14077	.00	0	29509	.00	0	.00	128048	128048.00	0
99	**	OTHER NON-OPERATING	14077	.00	0	29509	.00	0	.00	128048	128048.00	0
579	**	OTHER CULTURE RECREATION	11640	.00	0	46560	.00	0	.00	128048	128048.00	0
57	**	CULTURE RECREATION	11640	.00	0	46560	.00	0	.00	128048	128048.00	0
DIV	0300	TOTAL *****										
		BOND PROJECTS	11640	.00	0	46560	.00	0	.00	128048	128048.00	0
DEPT	03	TOTAL *****										
		NON DEPARTMENTAL	11640	.00	0	46560	.00	0	.00	128048	128048.00	0
FUND	451	TOTAL *****										
		GOLF CRSE CAPITAL RESERVE	11640	.00	0	46560	.00	0	.00	128048	128048.00	0

FUND 501 INFORMATION TECHNOLOGY			DEPT/DIV 0700 DATA PROCESSING/									
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	42098.17	82	255690	224858.55	88	.00	613664	388805.45	37
12	**	SALARIES AND WAGES	51138	42098.17	82	255690	224858.55	88	.00	613664	388805.45	37
14		OVERTIME										
14	00	OVERTIME	953	24.35	3	3706	3204.72	87	.00	10375	7170.28	31
14	**	OVERTIME	953	24.35	3	3706	3204.72	87	.00	10375	7170.28	31
15		EDUCATION TUITION										
15	10	CERTIFICATIONS/LICENSES	204	.00	0	1020	.00	0	.00	2450	2450.00	0
15	**	EDUCATION TUITION	204	.00	0	1020	.00	0	.00	2450	2450.00	0
21		FICA TAXES										
21	00	FICA TAXES	3985	2983.26	75	19844	16229.08	82	.00	47746	31516.92	34
21	**	FICA TAXES	3985	2983.26	75	19844	16229.08	82	.00	47746	31516.92	34
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	6156	5133.36	83	30780	28627.74	93	.00	73883	45255.26	39
22	**	RETIREMENT CONTRIBUTIONS	6156	5133.36	83	30780	28627.74	93	.00	73883	45255.26	39
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	7172	5439.72	76	35860	31014.56	87	.00	86067	55052.44	36
23	**	HEALTH INSURANCE	7172	5439.72	76	35860	31014.56	87	.00	86067	55052.44	36
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	105	37.22	35	507	306.67	61	.00	1247	940.33	25
24	**	WORKER'S COMPENSATION	105	37.22	35	507	306.67	61	.00	1247	940.33	25
26		EAP BENEFIT										
26	00	EAP BENEFIT	38	28.80	76	190	164.34	87	.00	459	294.66	36
26	**	EAP BENEFIT	38	28.80	76	190	164.34	87	.00	459	294.66	36
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	2938	.00	0	12689	7500.00	59	3612.31	33265	22152.69	33
31	**	PROFESSIONAL SERVICES	2938	.00	0	12689	7500.00	59	3612.31	33265	22152.69	33
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	5574	.00	0	27870	5019.91	18	9333.08	66896	52543.01	22
34	**	OTHER CONTRACT SERVICES	5574	.00	0	27870	5019.91	18	9333.08	66896	52543.01	22
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	291	.00	0	1455	879.97	61	.00	3500	2620.03	25
40	10	EMPLOYEE TRAINING	1939	300.00	16	9464	4800.00	51	9735.25	23045	8509.75	63
40	**	TRAVEL PER DIEM	2230	300.00	14	10919	5679.97	52	9735.25	26545	11129.78	58
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	6795	9967.21	147	33975	44974.34	132	149.40	81540	36416.26	55
41	**	COMMUNICATION SERVICES	6795	9967.21	147	33975	44974.34	132	149.40	81540	36416.26	55

FUND 501 INFORMATION TECHNOLOGY			DEPT/DIV 0700 DATA PROCESSING/						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										
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	300	.00	0	1500	1420.00	95	.00	3611	2191.00	39
44	13	FLEET FINANCING	25828	25828.58	100	129140	129142.90	100	.00	309943	180800.10	42
44	**	RENTALS & LEASES	26128	25828.58	99	130640	130562.90	100	.00	313554	182991.10	42
45		INSURANCE										
45	19	VEHICLE INSURANCE	64	64.42	101	320	322.10	101	.00	773	450.90	42
45	**	INSURANCE	64	64.42	101	320	322.10	101	.00	773	450.90	42
46		REPAIR & MAINT SERVICES										
46	10	GENERAL EQUIP MAINT	4866	.00	0	24330	1605.15	7	7644.13	58401	49151.72	16
46	12	VEH MAINT/REPAIR	250	1377.45	551	1250	1377.45	110	.00	3000	1622.55	46
46	18	CONT MAINT/COMM EQUIP	41	.00	0	205	.00	0	.00	500	500.00	0
46	36	GENERAL SOFTWARE MAINT	14229	7975.29	56	70625	136263.62	193	520.00	170228	33444.38	80
46	**	REPAIR & MAINT SERVICES	19386	9352.74	48	96410	139246.22	144	8164.13	232129	84718.65	64
49		OTHER CHARGES										
49	02	COMPUTER SOFTWARE	9201	6741.00	73	44923	15237.41	34	52409.50	109336	41689.09	62
49	16	COMPUTER HARDWARE	5578	5397.17	97	27562	32046.32	116	4746.67	66603	29810.01	55
49	64	INSURANCE 504	2087	2087.08	100	10435	10435.40	100	.00	25045	14609.60	42
49	66	TRF TO 506 BLDG MAINT FD	3159	3159.75	100	15795	15798.75	100	.00	37917	22118.25	42
49	90	ADMIN SERVICES FEES	7718	7718.42	100	38590	38592.10	100	.00	92621	54028.90	42
49	**	OTHER CHARGES	27743	25103.42	91	137305	112109.98	82	57156.17	331522	162255.85	51
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	475	1012.63	213	2375	2777.39	117	1288.66	5701	1634.95	71
52	10	GAS, DIESEL, OIL & GREASE	59	.00	0	295	109.48	37	.00	718	608.52	15
52	15	POSTAL SERVICE	8	7.00	88	40	7.00	18	.00	100	93.00	7
52	**	OTHER OPERATING SUPPLIES	542	1019.63	188	2710	2893.87	107	1288.66	6519	2336.47	64
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	41	.00	0	205	395.00	193	.00	500	105.00	79
54	01	BOOKS & SUBSCRIPTIONS	20	.00	0	100	.00	0	.00	250	250.00	0
54	**	DUES & MEMBERSHIPS	61	.00	0	305	395.00	130	.00	750	355.00	53
64		MACH & EQUIPMENT										
64	15	ADP EQUIPMENT	843	.00	0	3372	.00	0	.00	9279	9279.00	0
64	**	MACH & EQUIPMENT	843	.00	0	3372	.00	0	.00	9279	9279.00	0
99		OTHER NON-OPERATING										
99	50	COMPRESSION RESERVE	583	.00	0	2915	.00	0	.00	7000	7000.00	0
99	**	OTHER NON-OPERATING	583	.00	0	2915	.00	0	.00	7000	7000.00	0
519	**	OTHER GENERAL GOV. SERVIC	162638	127380.88	78	807027	753109.95	93	89439.00	1945663	1103114.05	43
51	**	GENERAL GOV. SERVICE	162638	127380.88	78	807027	753109.95	93	89439.00	1945663	1103114.05	43
DIV	0700	TOTAL *****										
		DATA PROCESSING	162638	127380.88	78	807027	753109.95	93	89439.00	1945663	1103114.05	43
DEPT	07	TOTAL *****										
		DATA PROCESSING	162638	127380.88	78	807027	753109.95	93	89439.00	1945663	1103114.05	43
FUND	501	TOTAL *****										
		INFORMATION TECHNOLOGY	162638	127380.88	78	807027	753109.95	93	89439.00	1945663	1103114.05	43

FUND 503 VEHICLE MAINTENANCE SER.			DEPT/DIV 4500 VEHICLE MAINTENANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
519		OTHER GENERAL GOV. SERVIC										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	21159	16713.62	79	105795	84137.15	80	.00	253913	169775.85	33
12	**	SALARIES AND WAGES	21159	16713.62	79	105795	84137.15	80	.00	253913	169775.85	33
14		OVERTIME										
14	00	OVERTIME	631	20.90	3	2135	7869.76	369	.00	6560	1309.76-	120
14	**	OVERTIME	631	20.90	3	2135	7869.76	369	.00	6560	1309.76-	120
21		FICA TAXES										
21	00	FICA TAXES	1667	1252.75	75	8257	6901.38	84	.00	19929	13027.62	35
21	**	FICA TAXES	1667	1252.75	75	8257	6901.38	84	.00	19929	13027.62	35
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	2809	2289.97	82	14045	12131.22	86	.00	33709	21577.78	36
22	**	RETIREMENT CONTRIBUTIONS	2809	2289.97	82	14045	12131.22	86	.00	33709	21577.78	36
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	4075	3227.08	79	20375	16942.17	83	.00	48911	31968.83	35
23	**	HEALTH INSURANCE	4075	3227.08	79	20375	16942.17	83	.00	48911	31968.83	35
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	252	228.83	91	1236	1261.64	102	.00	3000	1738.36	42
24	**	WORKER'S COMPENSATION	252	228.83	91	1236	1261.64	102	.00	3000	1738.36	42
26		EAP BENEFIT										
26	00	EAP BENEFIT	21	17.28	82	105	90.72	86	.00	262	171.28	35
26	**	EAP BENEFIT	21	17.28	82	105	90.72	86	.00	262	171.28	35
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	83	.00	0	415	.00	0	.00	1000	1000.00	0
40	10	EMPLOYEE TRAINING	233	300.00	129	1365	609.35	45	.00	3000	2390.65	20
40	**	TRAVEL PER DIEM	316	300.00	95	1780	609.35	34	.00	4000	3390.65	15
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	116	41.70	36	580	695.00	120	291.90	1400	413.10	71
41	**	COMMUNICATION SERVICES	116	41.70	36	580	695.00	120	291.90	1400	413.10	71
44		RENTALS & LEASES										
44	13	FLEET FINANCING	2616	2616.67	100	13080	13083.35	100	.00	31400	18316.65	42
44	**	RENTALS & LEASES	2616	2616.67	100	13080	13083.35	100	.00	31400	18316.65	42
45		INSURANCE										
45	19	VEHICLE INSURANCE	225	225.58	100	1125	1127.90	100	.00	2707	1579.10	42
45	**	INSURANCE	225	225.58	100	1125	1127.90	100	.00	2707	1579.10	42
46		REPAIR & MAINT SERVICES										
46	10	GENERAL EQUIP MAINT	2040	1991.00	98	9518	17878.97	188	.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	1991.00	98	9518	20428.97	215	.00	23800	3371.03	86



FUND 503 VEHICLE MAINTENANCE SER.			DEPT/DIV 4500 VEHICLE MAINTENANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
519		OTHER GENERAL GOV. SERVIC										
49		OTHER CHARGES										
49	02	COMPUTER SOFTWARE	655	.00	0	1965	2995.00	152	.00	6550	3555.00	46
49	20	EQUIP & OTHER NON-CAPITAL	370	.00	0	1480	4075.00	275	.00	4075	.00	100
49	61	DATA PROCESSING 501	3529	3529.75	100	17645	17648.75	100	.00	42357	24708.25	42
49	64	INSURANCE 504	1102	1102.67	100	5510	5513.35	100	.00	13230	7716.65	42
49	66	TRF TO 506 BLDG MAINT FD	2761	2761.35	100	13805	13806.75	100	.00	33136	19329.25	42
49	90	ADMIN SERVICES FEES	4136	4136.58	100	20680	20682.90	100	.00	49639	28956.10	42
49	**	OTHER CHARGES	12553	11530.35	92	61085	64721.75	106	.00	148987	84265.25	43
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	1338	2757.85	206	8430	8571.35	102	4043.55	17801	5186.10	71
52	10	GAS, DIESEL, OIL & GREASE	250	160.23	64	1250	1746.77	140	.00	3000	1253.23	58
52	12	UNIFORMS	333	232.25	70	1665	1113.05	67	2886.95	4000	.00	100
52	15	POSTAL SERVICE	0	.00	0	0	.47	0	.00	0	.47-	0
52	20	VEHICLE PARTS	29024	20772.68	72	145262	95072.44	65	184100.07	348430	69257.49	80
52	27	BULK OIL & GREASE	1161	749.10	65	6315	2388.85	38	10611.15	14450	1450.00	90
52	**	OTHER OPERATING SUPPLIES	32106	24672.11	77	162922	108892.93	67	201641.72	387681	77146.35	80
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	50	50.00	100	250	50.00	20	.00	600	550.00	8
54	**	DUES & MEMBERSHIPS	50	50.00	100	250	50.00	20	.00	600	550.00	8
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	570	.00	0	1710	5699.00	333	.00	5699	.00	100
64	15	ADP EQUIPMENT	645	.00	0	2580	.00	0	.00	7100	7100.00	0
64	**	MACH & EQUIPMENT	1215	.00	0	4290	5699.00	133	.00	12799	7100.00	45
99		OTHER NON-OPERATING										
99	50	COMPRESSION RESERVE	250	.00	0	1250	.00	0	.00	3000	3000.00	0
99	**	OTHER NON-OPERATING	250	.00	0	1250	.00	0	.00	3000	3000.00	0
519	**	OTHER GENERAL GOV. SERVIC	82101	65177.84	79	407828	344642.29	85	201933.62	982658	436082.09	56
51	**	GENERAL GOV. SERVICE	82101	65177.84	79	407828	344642.29	85	201933.62	982658	436082.09	56
DIV	4500	TOTAL *****										
		VEHICLE MAINTENANCE	82101	65177.84	79	407828	344642.29	85	201933.62	982658	436082.09	56
DEPT	45	TOTAL *****										
		VEHICLE MAINTENANCE	82101	65177.84	79	407828	344642.29	85	201933.62	982658	436082.09	56
FUND	503	TOTAL *****										
		VEHICLE MAINTENANCE SER.	82101	65177.84	79	407828	344642.29	85	201933.62	982658	436082.09	56

FUND 504 RISK MANAGEMENT FUND			DEPT/DIV 1000 NON DEPARTMENTAL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
519		OTHER GENERAL GOV. SERVIC										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	18268	15477.30	85	91340	89122.67	98	.00	219222	130099.33	41
12	**	SALARIES AND WAGES	18268	15477.30	85	91340	89122.67	98	.00	219222	130099.33	41
14		OVERTIME										
14	00	OVERTIME	312	496.89	159	1248	2282.17	183	.00	3433	1150.83	67
14	**	OVERTIME	312	496.89	159	1248	2282.17	183	.00	3433	1150.83	67
21		FICA TAXES										
21	00	FICA TAXES	1421	1153.14	81	7081	6656.58	94	.00	17038	10381.42	39
21	**	FICA TAXES	1421	1153.14	81	7081	6656.58	94	.00	17038	10381.42	39
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	2423	2102.64	87	12115	11654.47	96	.00	29081	17426.53	40
22	**	RETIREMENT CONTRIBUTIONS	2423	2102.64	87	12115	11654.47	96	.00	29081	17426.53	40
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	1941	1654.99	85	9705	9262.51	95	.00	23302	14039.49	40
23	**	HEALTH INSURANCE	1941	1654.99	85	9705	9262.51	95	.00	23302	14039.49	40
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	64	13.18	21	293	143.13	49	.00	741	597.87	19
24	**	WORKER'S COMPENSATION	64	13.18	21	293	143.13	49	.00	741	597.87	19
26		EAP BENEFIT										
26	00	EAP BENEFIT	10	8.64	86	50	48.42	97	.00	122	73.58	40
26	**	EAP BENEFIT	10	8.64	86	50	48.42	97	.00	122	73.58	40
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	5200	.00	0	26000	.00	0	.00	62400	62400.00	0
31	**	PROFESSIONAL SERVICES	5200	.00	0	26000	.00	0	.00	62400	62400.00	0
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	3533	.00	0	17665	2915.82	17	.00	42400	39484.18	7
34	**	OTHER CONTRACT SERVICES	3533	.00	0	17665	2915.82	17	.00	42400	39484.18	7
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	41	.00	0	205	.00	0	.00	500	500.00	0
40	10	EMPLOYEE TRAINING	166	.00	0	830	600.00	72	.00	2000	1400.00	30
40	**	TRAVEL PER DIEM	207	.00	0	1035	600.00	58	.00	2500	1900.00	24
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	108	19.69	18	540	282.30	52	.00	1300	1017.70	22
41	**	COMMUNICATION SERVICES	108	19.69	18	540	282.30	52	.00	1300	1017.70	22
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	72	.00	0	360	216.12	60	648.65	870	5.23	99
44	**	RENTALS & LEASES	72	.00	0	360	216.12	60	648.65	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.			
51		GENERAL GOV. SERVICE										
519		OTHER GENERAL GOV. SERVIC										
45		INSURANCE										
45	10	COMMERCIAL POLICY INS	69769	8747.00	13	348845	291833.25	84	414591.25	837234	130809.50	84
45	16	WORKERS COMP INSURANCE	26835	.00	0	134175	150183.00	112	150183.00	322021	21655.00	93
45	20	CLAIMS LOSS	16302	36033.61	221	80541	69725.30	87	29697.08	194656	95233.62	51
45	**	INSURANCE	112906	44780.61	40	563561	511741.55	91	594471.33	1353911	247698.12	82
47		PRINTING AND BINDING										
47	00	PRINTING AND BINDING	70	.00	0	350	158.77	45	91.23	850	600.00	29
47	**	PRINTING AND BINDING	70	.00	0	350	158.77	45	91.23	850	600.00	29
49		OTHER CHARGES										
49	19	LICENSES, TAXES & FEES	54	56.37	104	270	298.18	110	.00	650	351.82	46
49	90	ADMIN SERVICES FEES	8715	8715.75	100	43575	43578.75	100	.00	104589	61010.25	42
49	**	OTHER CHARGES	8769	8772.12	100	43845	43876.93	100	.00	105239	61362.07	42
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	151	.00	0	755	493.24	65	.00	1820	1326.76	27
51	**	OFFICE SUPPLIES	151	.00	0	755	493.24	65	.00	1820	1326.76	27
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	45	.00	0	225	.00	0	.00	550	550.00	0
52	15	POSTAL SERVICE	8	.00	0	40	.94	2	.00	105	104.06	1
52	**	OTHER OPERATING SUPPLIES	53	.00	0	265	.94	0	.00	655	654.06	0
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	208	.00	0	1040	.00	0	.00	2500	2500.00	0
54	01	BOOKS & SUBSCRIPTIONS	41	.00	0	205	267.50-	131-	.00	500	767.50	54-
54	**	DUES & MEMBERSHIPS	249	.00	0	1245	267.50-	22-	.00	3000	3267.50	9-
519	**	OTHER GENERAL GOV. SERVIC	155757	74479.20	48	777453	679188.12	87	595211.21	1867884	593484.67	68
51	**	GENERAL GOV. SERVICE	155757	74479.20	48	777453	679188.12	87	595211.21	1867884	593484.67	68
DIV	1000	TOTAL *****										
		NON DEPARTMENTAL	155757	74479.20	48	777453	679188.12	87	595211.21	1867884	593484.67	68
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	155757	74479.20	48	777453	679188.12	87	595211.21	1867884	593484.67	68
FUND	504	TOTAL *****										
		RISK MANAGEMENT FUND	155757	74479.20	48	777453	679188.12	87	595211.21	1867884	593484.67	68

FUND 505 LEASE & REPLACEMENT FUND			DEPT/DIV 1000 NON DEPARTMENTAL/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
519		OTHER GENERAL GOV. SERVIC										
49		OTHER CHARGES										
49	02	COMPUTER SOFTWARE	1386	.00	0	5544	.00	0	.00	15243	15243.00	0
49	16	COMPUTER HARDWARE	8593	1855.05	22	31372	26630.09	85	.00	91515	64884.91	29
49	20	EQUIP & OTHER NON-CAPITAL	2594	3781.06	146	10376	3781.06	36	.00	28532	24750.94	13
49	**	OTHER CHARGES	12573	5636.11	45	47292	30411.15	64	.00	135290	104878.85	23
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	181974	39146.55	22	887729	96051.66	11	55165.40	2161550	2010332.94	7
64	15	ADP EQUIPMENT	241225	.00	0	1026233	366636.39	36	102136.81	2714799	2246025.80	17
64	**	MACH & EQUIPMENT	423199	39146.55	9	1913962	462688.05	24	157302.21	4876349	4256358.74	13
519	**	OTHER GENERAL GOV. SERVIC	435772	44782.66	10	1961254	493099.20	25	157302.21	5011639	4361237.59	13
51	**	GENERAL GOV. SERVICE	435772	44782.66	10	1961254	493099.20	25	157302.21	5011639	4361237.59	13
DIV	1000	TOTAL *****										
		NON DEPTMENTAL	435772	44782.66	10	1961254	493099.20	25	157302.21	5011639	4361237.59	13
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	435772	44782.66	10	1961254	493099.20	25	157302.21	5011639	4361237.59	13
FUND	505	TOTAL *****										
		LEASE & REPLACEMENT FUND	435772	44782.66	10	1961254	493099.20	25	157302.21	5011639	4361237.59	13

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	13674.21	51	133755	71607.52	54	.00	321019	249411.48	22
12	**	SALARIES AND WAGES	26751	13674.21	51	133755	71607.52	54	.00	321019	249411.48	22
14		OVERTIME										
14	00	OVERTIME	481	240.74	50	1712	2865.87	167	.00	5082	2216.13	56
14	**	OVERTIME	481	240.74	50	1712	2865.87	167	.00	5082	2216.13	56
21		FICA TAXES										
21	00	FICA TAXES	2084	936.88	45	10366	5226.82	50	.00	24953	19726.18	21
21	**	FICA TAXES	2084	936.88	45	10366	5226.82	50	.00	24953	19726.18	21
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	3902	1871.87	48	19510	10834.98	56	.00	46830	35995.02	23
22	**	RETIREMENT CONTRIBUTIONS	3902	1871.87	48	19510	10834.98	56	.00	46830	35995.02	23
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	4663	2450.60	53	23315	13872.69	60	.00	55961	42088.31	25
23	**	HEALTH INSURANCE	4663	2450.60	53	23315	13872.69	60	.00	55961	42088.31	25
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	764	354.01	46	3808	2069.07	54	.00	9161	7091.93	23
24	**	WORKER'S COMPENSATION	764	354.01	46	3808	2069.07	54	.00	9161	7091.93	23
26		EAP BENEFIT										
26	00	EAP BENEFIT	28	15.84	57	140	88.56	63	.00	337	248.44	26
26	**	EAP BENEFIT	28	15.84	57	140	88.56	63	.00	337	248.44	26
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	67-	.00	0	532	.00	0	.00	60	60.00	0
31	**	PROFESSIONAL SERVICES	67-	.00	0	532	.00	0	.00	60	60.00	0
34		OTHER CONTRACT SERVICE										
34	14	CONTRACT SERVICES OTHER	1300	1492.00	115	6481	5301.00	82	8655.43	15593	1636.57	90
34	**	OTHER CONTRACT SERVICE	1300	1492.00	115	6481	5301.00	82	8655.43	15593	1636.57	90
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	100	27.80	28	500	402.61	81	194.60	1200	602.79	50
41	**	COMMUNICATION SERVICES	100	27.80	28	500	402.61	81	194.60	1200	602.79	50
43		UTILITY SERVICES										
43	10	ELECTRICAL SERVICES	41666	39727.19	95	208330	198156.92	95	.00	500000	301843.08	40
43	12	WATER/SEWER SERVICES	11000	11983.51	109	55000	59901.75	109	.00	132000	72098.25	45
43	14	DRAINAGE	5309	3780.96	71	26545	18904.80	71	.00	63708	44803.20	30
43	**	UTILITY SERVICES	57975	55491.66	96	289875	276963.47	96	.00	695708	418744.53	40
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	83	.00	0	415	.00	0	.00	1000	1000.00	0
44	13	FLEET FINANCING	754	754.17	100	3770	3770.85	100	.00	9050	5279.15	42
44	**	RENTALS & LEASES	837	754.17	90	4185	3770.85	90	.00	10050	6279.15	38



FUND 506 BUILDING MAINTENANCE			DEPT/DIV 4200 BUILDING MAINTENANCE/						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 29	TRANSFER TO 220 FUND	52014	52014.42	100	260070	260072.10	100	.00	624173	364100.90	42
	91 **	TRANSFERS	52014	52014.42	100	260070	260072.10	100	.00	624173	364100.90	42
581	** **	AID TO GOVERNMENT AGENCY	52014	52014.42	100	260070	260072.10	100	.00	624173	364100.90	42
58	** **	NON EXP. DISBURSEMENT	52014	52014.42	100	260070	260072.10	100	.00	624173	364100.90	42
DIV	4200	TOTAL *****										
		BUILDING MAINTENANCE	205490	164178.54	80	1016791	812617.83	80	184081.70	2455395	1458695.47	41
DEPT	42	TOTAL *****										
		BUILDING MAINTENANCE	205490	164178.54	80	1016791	812617.83	80	184081.70	2455395	1458695.47	41
FUND	506	TOTAL *****										
		BUILDING MAINTENANCE	205490	164178.54	80	1016791	812617.83	80	184081.70	2455395	1458695.47	41

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	17625	.00	0	.00	42306	42306.00	0
	91 54	TRANSFER TO 103 FUND	25833	.00	0	129165	.00	0	.00	310000	310000.00	0
	91 **	TRANSFERS	29358	.00	0	146790	.00	0	.00	352306	352306.00	0
590	** **	INTERNAL SERVICE	29358	.00	0	146790	.00	0	.00	352306	352306.00	0
59	** **	INTERNAL SERVICES	29358	.00	0	146790	.00	0	.00	352306	352306.00	0
DIV	1000	TOTAL *****										
		NON DEPTMENTAL	29358	.00	0	146790	.00	0	.00	352306	352306.00	0
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	29358	.00	0	146790	.00	0	.00	352306	352306.00	0
FUND	508	TOTAL *****										
		LOAN POOL	29358	.00	0	146790	.00	0	.00	352306	352306.00	0



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

FUND 606 POLICE BENEFIT TRST FUND			DEPT/DIV 3200 POLICE/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET			
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
52		PUBLIC SAFTEY										
521		LAW ENFORCEMENT										
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	108	.00	0	540	.00	0	.00	1300	1300.00	0
40	**	TRAVEL PER DIEM	108	.00	0	540	.00	0	.00	1300	1300.00	0
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	333	265.78	80	1665	1023.58	62	.00	4000	2976.42	26
52	02	CRIME PREVENTION	83	.00	0	415	1639.28	395	.00	1000	639.28	164
52	03	HOLIDAY DONATIONS PROGRAM	116	.00	0	580	1309.27	226	.00	1400	90.73	94
52	**	OTHER OPERATING SUPPLIES	532	265.78	50	2660	3972.13	149	.00	6400	2427.87	62
521	**	** LAW ENFORCEMENT	640	265.78	42	3200	3972.13	124	.00	7700	3727.87	52
52	**	** PUBLIC SAFTEY	640	265.78	42	3200	3972.13	124	.00	7700	3727.87	52
DIV	3200	TOTAL *****										
		POLICE	640	265.78	42	3200	3972.13	124	.00	7700	3727.87	52
DEPT	32	TOTAL *****										
		POLICE	640	265.78	42	3200	3972.13	124	.00	7700	3727.87	52
FUND	606	TOTAL *****										
		POLICE BENEFIT TRST FUND	640	265.78	42	3200	3972.13	124	.00	7700	3727.87	52

FUND 607 POLICE FORFEITURE TRUST			DEPT/DIV 3200 POLICE/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
52		PUBLIC SAFTEY										
521		LAW ENFORCEMENT										
31		PROFESSIONAL SERVICES										
31	12	LEGAL SERVICES	4166	.00	0	20830	3266.00	16	.00	50000	46734.00	7
31	**	PROFESSIONAL SERVICES	4166	.00	0	20830	3266.00	16	.00	50000	46734.00	7
40		TRAVEL PER DIEM										
40	13	LAW ENFORCEMENT ED	416	.00	0	2080	.00	0	.00	5000	5000.00	0
40	**	TRAVEL PER DIEM	416	.00	0	2080	.00	0	.00	5000	5000.00	0
43		UTILITY SERVICES										
43	10	ELECTRICAL SERVICES	0	85.04	0	0	212.39	0	.00	0	212.39-	0
43	**	UTILITY SERVICES	0	85.04	0	0	212.39	0	.00	0	212.39-	0
49		OTHER CHARGES										
49	04	OTHER CHARGES FOR SERVICE	416	1091.75	262	2080	2183.50	105	.00	5000	2816.50	44
49	19	TAXES, LICENSES, & FEES	387	.00	0	1548	4253.02	275	.00	4254	.98	100
49	20	EQUIP & OTHER NON-CAPITAL	5775	.00	0	28875	.00	0	7922.04	69300	61377.96	11
49	**	OTHER CHARGES	6578	1091.75	17	32503	6436.52	20	7922.04	78554	64195.44	18
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	3074	.00	0	18577	.00	0	.00	40106	40106.00	0
52	**	OTHER OPERATING SUPPLIES	3074	.00	0	18577	.00	0	.00	40106	40106.00	0
63		IMP. OTHER THAN BLDGS										
63	97	PROJ CAPITAL OUTLAY	36250	.00	0	181250	.00	0	.00	435000	435000.00	0
63	**	IMP. OTHER THAN BLDGS	36250	.00	0	181250	.00	0	.00	435000	435000.00	0
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	6250	.00	0	31250	.00	0	.00	75000	75000.00	0
64	99	K-9 Officer	705	.00	0	705	.00	0	5640.00	5640	.00	100
64	**	MACH & EQUIPMENT	6955	.00	0	31955	.00	0	5640.00	80640	75000.00	7
521	**	** LAW ENFORCEMENT	57439	1176.79	2	287195	9914.91	4	13562.04	689300	665823.05	3
529		EDUCATION/AWARENESS/TRMT										
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	111	.00	0	222	.00	0	.00	1000	1000.00	0
40	10	EMPLOYEE TRAINING	139	.00	0	452	1124.00	249	.00	1425	301.00	79
40	**	TRAVEL PER DIEM	250	.00	0	674	1124.00	167	.00	2425	1301.00	46
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	1089	1929.96	177	5573	8998.92	162	.00	13201	4202.08	68
52	**	OTHER OPERATING SUPPLIES	1089	1929.96	177	5573	8998.92	162	.00	13201	4202.08	68
529	**	** EDUCATION/AWARENESS/TRMT	1339	1929.96	144	6247	10122.92	162	.00	15626	5503.08	65
52	**	** PUBLIC SAFTEY	58778	3106.75	5	293442	20037.83	7	13562.04	704926	671326.13	5
DIV	3200	TOTAL *****										
		POLICE	58778	3106.75	5	293442	20037.83	7	13562.04	704926	671326.13	5
DEPT	32	TOTAL *****										
		POLICE	58778	3106.75	5	293442	20037.83	7	13562.04	704926	671326.13	5
FUND	607	TOTAL *****										
		POLICE FORFEITURE TRUST	58778	3106.75	5	293442	20037.83	7	13562.04	704926	671326.13	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	.00	0	6268	.00	0	13321.43	17236	3914.57	77
	64 **	MACH & EQUIPMENT	1567	.00	0	6268	.00	0	13321.43	17236	3914.57	77
522	** **	FIRE CONTROL	1567	.00	0	6268	.00	0	13321.43	17236	3914.57	77
52	** **	PUBLIC SAFTEY	1567	.00	0	6268	.00	0	13321.43	17236	3914.57	77
DIV	3100	TOTAL *****										
		FIRE SERVICES	1567	.00	0	6268	.00	0	13321.43	17236	3914.57	77
DEPT	31	TOTAL *****										
		FIRE SERVICES	1567	.00	0	6268	.00	0	13321.43	17236	3914.57	77
FUND	609	TOTAL *****										
		FIRE PROGRAM FUND	1567	.00	0	6268	.00	0	13321.43	17236	3914.57	77

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	1040	1041.65	100	.00	2500	1458.35	42	
49	**	OTHER CHARGES	208	208.33	100	1040	1041.65	100	.00	2500	1458.35	42	
63		IMP. OTHER THAN BLDGS											
63	97	PROJ CAPITAL OUTLAY	4545	.00	0	18180	.00	0	.00	50000	50000.00	0	
63	**	IMP. OTHER THAN BLDGS	4545	.00	0	18180	.00	0	.00	50000	50000.00	0	
71		PRINCIPAL											
71	11	PRINCIPAL L/P	15661	.00	0	78305	.00	0	.00	187943	187943.00	0	
71	**	PRINCIPAL	15661	.00	0	78305	.00	0	.00	187943	187943.00	0	
72		INTEREST BONDS											
72	11	LOAN POOL INTEREST	2468	.00	0	12340	.00	0	.00	29625	29625.00	0	
72	**	INTEREST BONDS	2468	.00	0	12340	.00	0	.00	29625	29625.00	0	
572	**	**	PARKS & RECREATION	22882	208.33	1	109865	1041.65	1	.00	270068	269026.35	0
57	**	**	CULTURE RECREATION	22882	208.33	1	109865	1041.65	1	.00	270068	269026.35	0
DIV	5100	TOTAL *****											
		RECREATION	22882	208.33	1	109865	1041.65	1	.00	270068	269026.35	0	
DEPT	51	TOTAL *****											
		RECREATION	22882	208.33	1	109865	1041.65	1	.00	270068	269026.35	0	
FUND	611	TOTAL *****											
		RECREATION IMPACT FUND	22882	208.33	1	109865	1041.65	1	.00	270068	269026.35	0	

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	4165	.00	0	.00	10000	10000.00	0
	40 **	TRAVEL PER DIEM	833	.00	0	4165	.00	0	.00	10000	10000.00	0
521	** **	LAW ENFORCEMENT	833	.00	0	4165	.00	0	.00	10000	10000.00	0
52	** **	PUBLIC SAFTEY	833	.00	0	4165	.00	0	.00	10000	10000.00	0
DIV	3200	TOTAL *****										
		POLICE	833	.00	0	4165	.00	0	.00	10000	10000.00	0
DEPT	32	TOTAL *****										
		POLICE	833	.00	0	4165	.00	0	.00	10000	10000.00	0
FUND	615	TOTAL *****										
		POLICE EDUCATION TRUST	833	.00	0	4165	.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	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
57		CULTURE RECREATION										
572		PARKS & RECREATION										
	52	OTHER OPERATING SUPPLIES										
	52 00	OTHER OPERATING SUPPLIES	1370	.00	0	6850	3530.99	52	7226.50	16450	5692.51	65
	52 20	GOLF TOURNAMENT EXPENSE	1000	.00	0	5000	.00	0	.00	12000	12000.00	0
	52 **	OTHER OPERATING SUPPLIES	2370	.00	0	11850	3530.99	30	7226.50	28450	17692.51	38
	83	OTHER GRANTS & AIDS										
	83 00	OTHER GRANTS & AIDS	833	.00	0	4165	.00	0	.00	10000	10000.00	0
	83 **	OTHER GRANTS & AIDS	833	.00	0	4165	.00	0	.00	10000	10000.00	0
	99	OTHER NON-OPERATING										
	99 10	CONTINGENCY	70	.00	0	350	.00	0	.00	850	850.00	0
	99 **	OTHER NON-OPERATING	70	.00	0	350	.00	0	.00	850	850.00	0
572	** **	PARKS & RECREATION	3273	.00	0	16365	3530.99	22	7226.50	39300	28542.51	27
57	** **	CULTURE RECREATION	3273	.00	0	16365	3530.99	22	7226.50	39300	28542.51	27
DIV	1000	TOTAL *****										
		NON DEPTMENTAL	3273	.00	0	16365	3530.99	22	7226.50	39300	28542.51	27
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	3273	.00	0	16365	3530.99	22	7226.50	39300	28542.51	27
FUND	621	TOTAL *****										
		RECREATION SCHOLARSHIP	3273	.00	0	16365	3530.99	22	7226.50	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	10415	.00	0	.00	25000	25000.00	0
	52 **	OTHER OPERATING SUPPLIES	2083	.00	0	10415	.00	0	.00	25000	25000.00	0
	64	MACH & EQUIPMENT										
	64 00	MACH & EQUIPMENT	2083	.00	0	10415	.00	0	.00	25000	25000.00	0
	64 **	MACH & EQUIPMENT	2083	.00	0	10415	.00	0	.00	25000	25000.00	0
521 ** **		LAW ENFORCEMENT	4166	.00	0	20830	.00	0	.00	50000	50000.00	0
52 ** **		PUBLIC SAFTEY	4166	.00	0	20830	.00	0	.00	50000	50000.00	0
DIV 3200		TOTAL *****										
		POLICE	4166	.00	0	20830	.00	0	.00	50000	50000.00	0
DEPT 32		TOTAL *****										
		POLICE	4166	.00	0	20830	.00	0	.00	50000	50000.00	0
FUND 625		TOTAL *****										
		FEDERAL POLICE FORFEITURE	4166	.00	0	20830	.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	415	250.00	60	.00	1000	750.00	25	
	31	**	PROFESSIONAL SERVICES	83	.00	0	415	250.00	60	.00	1000	750.00	25	
	34		OTHER CONTRACT SERVICES											
	34	20	MOWING SERVICES	879	1190.16	135	4395	4760.64	108	.00	10552	5791.36	45	
	34	**	OTHER CONTRACT SERVICES	879	1190.16	135	4395	4760.64	108	.00	10552	5791.36	45	
	43		UTILITY SERVICES											
	43	12	LIBRARY IMPACT/UTILITY	86	84.23	98	430	389.20	91	.00	1040	650.80	37	
	43	**	UTILITY SERVICES	86	84.23	98	430	389.20	91	.00	1040	650.80	37	
	45		INSURANCE											
	45	10	COMMERCIAL POLICY INS	70	.00	0	350	.00	0	.00	840	840.00	0	
	45	**	INSURANCE	70	.00	0	350	.00	0	.00	840	840.00	0	
	49		OTHER CHARGES											
	49	19	TAXES, LICENSES, AND FEES	5	.00	0	25	.00	0	.00	70	70.00	0	
	49	**	OTHER CHARGES	5	.00	0	25	.00	0	.00	70	70.00	0	
580	**	**	NONEXPENSE DISBURSEMENT	1123	1274.39	114	5615	5399.84	96	.00	13502	8102.16	40	
58	**	**	NON EXP. DISBURSEMENT	1123	1274.39	114	5615	5399.84	96	.00	13502	8102.16	40	
DIV	1000		TOTAL *****											
			NON DEPTMENTAL	1123	1274.39	114	5615	5399.84	96	.00	13502	8102.16	40	
DEPT	10		TOTAL *****											
			NON DEPARTMENTAL	1123	1274.39	114	5615	5399.84	96	.00	13502	8102.16	40	
FUND	634		TOTAL *****											
			PO BUSINESS PK PROP OWNER	1123	1274.39	114	5615	5399.84	96	.00	13502	8102.16	40	
GRAND			TOTAL *****											
				12108723	10051072.55	83	55273328	44066170.97	80	16609551.43	140039177	79363454.60	43	