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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	76664	.00	0	.00	230000	230000.00	0
	91 51	TRANSFER TO 201	93	93.75	101	372	375.00	101	.00	1125	750.00	33
	91 70	TRANSFER TO 317 FUND	181833	.00	0	727332	.00	0	.00	2182000	2182000.00	0
	91 **	TRANSFERS	201092	93.75	0	804368	375.00	0	.00	2413125	2412750.00	0
581	** **	AID TO GOVERNMENT AGENCY	201092	93.75	0	804368	375.00	0	.00	2413125	2412750.00	0
58	** **	NON EXP. DISBURSEMENT	201092	93.75	0	804368	375.00	0	.00	2413125	2412750.00	0
DIV	1000	TOTAL *****										
		NON DEPTMENTAL	1385748	3168409.21	229	2600759	3833952.59	147	5990784.70	13686846	3862108.71	72
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	1385748	3168409.21	229	2600759	3833952.59	147	5990784.70	13686846	3862108.71	72

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	24352	24693.44	101	.00	73064	48370.56	34
12	**	SALARIES AND WAGES	6088	6173.36	101	24352	24693.44	101	.00	73064	48370.56	34
21		FICA TAXES										
21	00	FICA TAXES	466	430.49	92	1864	1639.87	88	.00	5593	3953.13	29
21	**	FICA TAXES	466	430.49	92	1864	1639.87	88	.00	5593	3953.13	29
22		RETIREMENT CONTRIBUTION										
22	00	RETIREMENT CONTRIBUTION	38	.00	0	152	77.50	51	.00	465	387.50	17
22	**	RETIREMENT CONTRIBUTION	38	.00	0	152	77.50	51	.00	465	387.50	17
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	1747	1169.24	67	6988	5835.80	84	.00	20971	15135.20	28
23	**	HEALTH INSURANCE	1747	1169.24	67	6988	5835.80	84	.00	20971	15135.20	28
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	5	5.42	108	20	21.68	108	.00	69	47.32	31
24	**	WORKER'S COMPENSATION	5	5.42	108	20	21.68	108	.00	69	47.32	31
26		EAP BENEFIT										
26	00	EAP BENEFIT	15	15.60	104	60	62.40	104	.00	187	124.60	33
26	**	EAP BENEFIT	15	15.60	104	60	62.40	104	.00	187	124.60	33
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	1666	64.95	4	6664	5064.95	76	15000.00	20000	64.95-	100
31	**	PROFESSIONAL SERVICES	1666	64.95	4	6664	5064.95	76	15000.00	20000	64.95-	100
34		OTHER CONTRACT SERVICE										
34	14	CONTRACT SERVICES OTHER	80	.00	0	160	800.00	500	.00	800	.00	100
34	**	OTHER CONTRACT SERVICE	80	.00	0	160	800.00	500	.00	800	.00	100
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	629	466.60	74	2676	47.56-	2-	175.00	7710	7582.56	2
40	**	TRAVEL PER DIEM	629	466.60	74	2676	47.56-	2-	175.00	7710	7582.56	2
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	263	178.15	68	1052	692.94	66	.00	3160	2467.06	22
41	**	COMMUNICATION SERVICES	263	178.15	68	1052	692.94	66	.00	3160	2467.06	22
46		REPAIR & MAINT. SERVICES										
46	10	GENERAL EQUIP MAINT	8	9.17	115	32	14.88	47	.00	100	85.12	15
46	**	REPAIR & MAINT. SERVICES	8	9.17	115	32	14.88	47	.00	100	85.12	15
48		PROMOTIONAL ACTIVITIES										
48	04	PUB RELATION ACTIVITY	53	219.00	413	212	219.00	103	.00	640	421.00	34
48	**	PROMOTIONAL ACTIVITIES	53	219.00	413	212	219.00	103	.00	640	421.00	34
49		OTHER CHARGES										
49	66	TRF TO 506 BLDG MAINT FD	4329	4329.25	100	17316	17317.00	100	.00	51951	34634.00	33
49	**	OTHER CHARGES	4329	4329.25	100	17316	17317.00	100	.00	51951	34634.00	33

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	29.70	90	132	29.70	23	.00	400	370.30	7
51	**	OFFICE SUPPLIES	33	29.70	90	132	29.70	23	.00	400	370.30	7
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	340	4591.19	1350	1360	4631.64	341	350.00	4080	901.64-	122
52	15	POSTAL SERVICE	4	.47	12	16	6.26	39	.00	50	43.74	13
52	**	OTHER OPERATING SUPPLIES	344	4591.66	1335	1376	4637.90	337	350.00	4130	857.90-	121
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	1049	2000.00	191	4196	9856.00	235	.00	12590	2734.00	78
54	**	DUES & MEMBERSHIPS	1049	2000.00	191	4196	9856.00	235	.00	12590	2734.00	78
511	**	LEGISLATIVE	16813	19682.59	117	67252	70915.50	105	15525.00	201830	115389.50	43
51	**	GENERAL GOV. SERVICE	16813	19682.59	117	67252	70915.50	105	15525.00	201830	115389.50	43
DIV	1100	TOTAL *****										
		MAYOR & COUNCIL	16813	19682.59	117	67252	70915.50	105	15525.00	201830	115389.50	43
DEPT	11	TOTAL *****										
		MAYOR & COUNCIL	16813	19682.59	117	67252	70915.50	105	15525.00	201830	115389.50	43

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	23199.54	91	102256	92530.01	91	.00	306772	214241.99	30
12	10	CAR ALLOWANCE	700	646.12	92	2800	2584.48	92	.00	8400	5815.52	31
12	**	SALARIES AND WAGES	26264	23845.66	91	105056	95114.49	91	.00	315172	220057.51	30
14		OVERTIME										
14	00	OVERTIME	556	169.74	31	661	4837.78	732	.00	5116	278.22	95
14	**	OVERTIME	556	169.74	31	661	4837.78	732	.00	5116	278.22	95
21		FICA TAXES										
21	00	FICA TAXES	2052	1761.90	86	8088	5685.83	70	.00	24504	18818.17	23
21	**	FICA TAXES	2052	1761.90	86	8088	5685.83	70	.00	24504	18818.17	23
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	3273	2987.96	91	13092	12663.59	97	.00	39279	26615.41	32
22	**	RETIREMENT CONTRIBUTIONS	3273	2987.96	91	13092	12663.59	97	.00	39279	26615.41	32
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	1866	1092.76	59	7464	4645.91	62	.00	22399	17753.09	21
23	**	HEALTH INSURANCE	1866	1092.76	59	7464	4645.91	62	.00	22399	17753.09	21
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	24	20.70	86	93	132.71	143	.00	290	157.29	46
24	**	WORKER'S COMPENSATION	24	20.70	86	93	132.71	143	.00	290	157.29	46
26		EAP BENEFIT										
26	00	EAP BENEFIT	9	2.88	32	36	12.24	34	.00	113	100.76	11
26	**	EAP BENEFIT	9	2.88	32	36	12.24	34	.00	113	100.76	11
31		PROFESSIONAL SERVICES										
31	13	PROFESSIONAL SERVICES	6794	2000.00	29	27176	5000.00	18	54312.75	81535	22222.25	73
31	**	PROFESSIONAL SERVICES	6794	2000.00	29	27176	5000.00	18	54312.75	81535	22222.25	73
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	605	.00	0	2420	.00	0	35.00	7270	7235.00	1
40	**	TRAVEL PER DIEM	605	.00	0	2420	.00	0	35.00	7270	7235.00	1
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	340	292.44	86	1360	1091.07	80	.00	4080	2988.93	27
41	**	COMMUNICATION SERVICES	340	292.44	86	1360	1091.07	80	.00	4080	2988.93	27
47		PRINTING AND BINDING										
47	00	PRINTING AND BINDING	25	.00	0	100	.00	0	2037.00	300	1737.00-	679
47	**	PRINTING AND BINDING	25	.00	0	100	.00	0	2037.00	300	1737.00-	679
48		PROMOTIONAL ACTIVITIES										
48	04	PUB RELATION ACTIVITY	416	425.00	102	1664	1275.00	77	2550.00	5000	1175.00	77
48	**	PROMOTIONAL ACTIVITIES	416	425.00	102	1664	1275.00	77	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.		
51		GENERAL GOV. SERVICE									
512		EXECUTIVE									
49		OTHER CHARGES									
49	14	FURN & FIXTURE NON-CAP	583	.00	0	2332	.00	0	.00	7000	7000.00 0
49	66	TFR TO 506 BLDG MAINT FD	4310	4310.75	100	17240	17243.00	100	.00	51729	34486.00 33
49	**	OTHER CHARGES	4893	4310.75	88	19572	17243.00	88	.00	58729	41486.00 29
51		OFFICE SUPPLIES									
51	00	OFFICE SUPPLIES	166	14.68	9	664	372.71	56	.00	2000	1627.29 19
51	**	OFFICE SUPPLIES	166	14.68	9	664	372.71	56	.00	2000	1627.29 19
52		OTHER OPERATING SUPPLIES									
52	00	OTHER OPERATING SUPPLIES	108	54.80	51	382	333.06	87	.00	1250	916.94 27
52	15	POSTAL SERVICE	55	.47	1	220	4.16	2	.00	660	655.84 1
52	**	OTHER OPERATING SUPPLIES	163	55.27	34	602	337.22	56	.00	1910	1572.78 18
54		DUES AND MEMBERSHIPS									
54	00	DUES AND MEMBERSHIPS	157	.00	0	628	765.00	122	.00	1885	1120.00 41
54	01	BOOKS & SUBSCRIPTIONS	41	.00	0	164	159.00	97	.00	500	341.00 32
54	**	DUES AND MEMBERSHIPS	198	.00	0	792	924.00	117	.00	2385	1461.00 39
99		OTHER NON-OPERATING									
99	10	CONTINGENCY	1021	.00	0	3665	.00	0	.00	11836	11836.00 0
99	**	OTHER NON-OPERATING	1021	.00	0	3665	.00	0	.00	11836	11836.00 0
512	**	EXECUTIVE	48665	36979.74	76	192505	149335.55	78	58934.75	581918	373647.70 36
51	**	GENERAL GOV. SERVICE	48665	36979.74	76	192505	149335.55	78	58934.75	581918	373647.70 36
DIV	1200	TOTAL *****									
		CITY MANAGER	48665	36979.74	76	192505	149335.55	78	58934.75	581918	373647.70 36
DEPT	12	TOTAL *****									
		CITY MANAGER	48665	36979.74	76	192505	149335.55	78	58934.75	581918	373647.70 36

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	26171.95	93	113232	101329.17	90	.00	339697	238367.83	30
12 10		CAR ALLOWANCE	300	276.92	92	1200	1107.68	92	.00	3600	2492.32	31
12 20		CAP/OTHER LABOR OFFSET	0	660.00-	0	0	660.00-	0	.00	0	660.00	0
12 **		SALARIES AND WAGES	28608	25788.87	90	114432	101776.85	89	.00	343297	241520.15	30
14		OVERTIME										
14 00		OVERTIME	761	376.40	50	2936	1498.07	51	.00	9027	7528.93	17
14 **		OVERTIME	761	376.40	50	2936	1498.07	51	.00	9027	7528.93	17
15		EDUCATION TUITION										
15 10		CERTIFICATION/LICENSES	125	.00	0	500	.00	0	.00	1500	1500.00	0
15 **		EDUCATION TUITION	125	.00	0	500	.00	0	.00	1500	1500.00	0
21		FICA TAXES										
21 00		FICA TAXES	2247	1911.39	85	8979	7387.95	82	.00	26959	19571.05	27
21 **		FICA TAXES	2247	1911.39	85	8979	7387.95	82	.00	26959	19571.05	27
22		RETIREMENT CONTRIBUTIONS										
22 00		RETIREMENT CONTRIBUTIONS	3767	2904.97	77	15068	11880.10	79	.00	45213	33332.90	26
22 **		RETIREMENT CONTRIBUTIONS	3767	2904.97	77	15068	11880.10	79	.00	45213	33332.90	26
23		HEALTH INSURANCE										
23 00		HEALTH INSURANCE	2679	2475.80	92	10716	10521.55	98	.00	32156	21634.45	33
23 **		HEALTH INSURANCE	2679	2475.80	92	10716	10521.55	98	.00	32156	21634.45	33
24		WORKER'S COMPENSATION										
24 00		WORKER'S COMPENSATION	24	20.65	86	96	87.39	91	.00	289	201.61	30
24 **		WORKER'S COMPENSATION	24	20.65	86	96	87.39	91	.00	289	201.61	30
26		EAP BENEFIT										
26 00		EAP BENEFIT	14	12.96	93	56	55.08	98	.00	168	112.92	33
26 **		EAP BENEFIT	14	12.96	93	56	55.08	98	.00	168	112.92	33
31		PROFESSIONAL SERVICES										
31 12		LEGAL SERVICES	12689	.00	0	48483	7135.90	15	99165.70	150000	43698.40	71
31 13		OTHER PROF. SERVICES	521	.00	0	1563	.00	0	.00	5730	5730.00	0
31 **		PROFESSIONAL SERVICES	13210	.00	0	50046	7135.90	14	99165.70	155730	49428.40	68
34		OTHER CONTRACT SERVICE										
34 15		TEMP HELP SERVICE FEE	325	.00	0	975	741.25	76	2258.75	3578	578.00	84
34 **		OTHER CONTRACT SERVICE	325	.00	0	975	741.25	76	2258.75	3578	578.00	84
40		TRAVEL PER DIEM										
40 00		TRAVEL PER DIEM	522	.00	0	2088	2754.97	132	35.00	6270	3480.03	45
40 10		EMPLOYEE TRAINING	166	.00	0	664	50.00	8	.00	2000	1950.00	3
40 **		TRAVEL PER DIEM	688	.00	0	2752	2804.97	102	35.00	8270	5430.03	34
41		COMMUNICATION SERVICE										
41 00		COMMUNICATION SERVICE	250	181.54	73	1000	766.76	77	.00	3000	2233.24	26
41 **		COMMUNICATION SERVICE	250	181.54	73	1000	766.76	77	.00	3000	2233.24	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	87.46	88	400	132.50	33	867.50	1200	200.00 83
46	**	REPAIR & MAINT. SERVICES	100	87.46	88	400	132.50	33	867.50	1200	200.00 83
49		OTHER CHARGES									
49	02	COMPUTER SOFTWARE	180	.00	0	720	.00	0	.00	2165	2165.00 0
49	20	EQUIP & OTHER NON-CAPITAL	41	.00	0	164	.00	0	.00	500	500.00 0
49	66	TFR TO 506 BLDG MAINT FD	3231	3231.67	100	12924	12926.68	100	.00	38780	25853.32 33
49	**	OTHER CHARGES	3452	3231.67	94	13808	12926.68	94	.00	41445	28518.32 31
51		OFFICE SUPPLIES									
51	00	OFFICE SUPPLIES	257	214.62	84	1028	1234.17	120	.00	3085	1850.83 40
51	**	OFFICE SUPPLIES	257	214.62	84	1028	1234.17	120	.00	3085	1850.83 40
52		OTHER OPERATING SUPPLIES									
52	00	OTHER OPERATING SUPPLIES	33	46.63	141	132	128.18	97	.00	400	271.82 32
52	15	POSTAL SERVICE	41	.00	0	164	36.03	22	.00	500	463.97 7
52	**	OTHER OPERATING SUPPLIES	74	46.63	63	296	164.21	56	.00	900	735.79 18
54		DUES & MEMBERSHIPS									
54	00	DUES & MEMBERSHIPS	85	190.00	224	340	885.00	260	95.00	1030	50.00 95
54	01	BOOKS & SUBSCRIPTIONS	875	759.20	87	3500	1518.40	43	4115.40	10500	4866.20 54
54	**	DUES & MEMBERSHIPS	960	949.20	99	3840	2403.40	63	4210.40	11530	4916.20 57
514	**	LEGAL COUNSEL	57541	38202.16	66	226928	161516.83	71	106537.35	687347	419292.82 39
51	**	GENERAL GOV. SERVICE	57541	38202.16	66	226928	161516.83	71	106537.35	687347	419292.82 39
DIV	1300	TOTAL *****									
		LEGAL SERVICES	57541	38202.16	66	226928	161516.83	71	106537.35	687347	419292.82 39
DEPT	13	TOTAL *****									
		LEGAL SERVICES	57541	38202.16	66	226928	161516.83	71	106537.35	687347	419292.82 39

FUND 001 GENERAL FUND			DEPT/DIV 1500 CITY CLERK/						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	11815	10190.04	86	47593	43853.35	92	.00	142117	98263.65 31
12	**	SALARIES AND WAGES	11815	10190.04	86	47593	43853.35	92	.00	142117	98263.65 31
14		OVERTIME									
14	00	OVERTIME	158	274.55	174	158	1335.47	845	.00	1424	88.53 94
14	**	OVERTIME	158	274.55	174	158	1335.47	845	.00	1424	88.53 94
15		EDUCATION TUITION									
15	10	CERTIFICATIONS/LICENSES	12	.00	0	48	140.00	292	.00	150	10.00 93
15	**	EDUCATION TUITION	12	.00	0	48	140.00	292	.00	150	10.00 93
21		FICA TAXES									
21	00	FICA TAXES	916	782.99	86	3652	3359.06	92	.00	10984	7624.94 31
21	**	FICA TAXES	916	782.99	86	3652	3359.06	92	.00	10984	7624.94 31
22		RETIREMENT CONTRIBUTIONS									
22	00	RETIREMENT CONTRIBUTIONS	1327	974.80	74	5308	5061.16	95	.00	15926	10864.84 32
22	**	RETIREMENT CONTRIBUTIONS	1327	974.80	74	5308	5061.16	95	.00	15926	10864.84 32
23		HEALTH INSURANCE									
23	00	HEALTH INSURANCE	2328	1613.44	69	9312	8589.51	92	.00	27943	19353.49 31
23	**	HEALTH INSURANCE	2328	1613.44	69	9312	8589.51	92	.00	27943	19353.49 31
24		WORKER'S COMPENSATION									
24	00	WORKER'S COMPENSATION	10	8.01	80	40	40.50	101	.00	132	91.50 31
24	**	WORKER'S COMPENSATION	10	8.01	80	40	40.50	101	.00	132	91.50 31
26		EAP BENEFIT									
26	00	EAP BENEFIT	12	8.64	72	48	36.72	77	.00	150	113.28 25
26	**	EAP BENEFIT	12	8.64	72	48	36.72	77	.00	150	113.28 25
34		OTHER CONTRACT SERVICE									
34	14	CONTRACT SERVICES OTHER	3439	7825.04	228	11483	9725.04	85	2523.40	39000	26751.56 31
34	**	OTHER CONTRACT SERVICE	3439	7825.04	228	11483	9725.04	85	2523.40	39000	26751.56 31
40		TRAVEL PER DEIM									
40	00	TRAVEL PER DEIM	105	.00	0	753	.00	0	.00	1600	1600.00 0
40	10	EMPLOYEE TRAINING	91	.00	0	523	176.00-	34-	.00	1250	1426.00 14-
40	**	TRAVEL PER DEIM	196	.00	0	1276	176.00-	14-	.00	2850	3026.00 6-
41		COMMUNICATION SERVICES									
41	00	COMMUNICATION SERVICES	150	124.91	83	600	487.56	81	.00	1800	1312.44 27
41	**	COMMUNICATION SERVICES	150	124.91	83	600	487.56	81	.00	1800	1312.44 27
44		RENTALS & LEASES									
44	10	EQUIP/OTHER RENTAL/LEASE	314	369.51	118	1256	891.76	71	650.62	3770	2227.62 41
44	**	RENTALS & LEASES	314	369.51	118	1256	891.76	71	650.62	3770	2227.62 41

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	30.13	56	216	89.49	41	410.51	650	150.00	77
47	**	PRINTING AND BINDING	54	30.13	56	216	89.49	41	410.51	650	150.00	77
49		OTHER CHARGES										
49	01	ADVERTISING	4283	3963.48	93	17132	12167.10	71	37883.77	51400	1349.13	97
49	02	COMPUTER SOFTWARE	600	6000.00	1000	2400	6000.00	250	1200.00	7200	.00	100
49	04	OTHER CHARGES FOR SERV	1166	.00	0	4664	2851.80	61	10398.20	14000	750.00	95
49	20	EQUIP & OTHER NON-CAPITAL	164	1479.00	902	164	1479.00	902	.00	1480	1.00	100
49	66	TFR TO 506 BLDG MAINT FD	3242	3242.92	100	12968	12971.68	100	.00	38915	25943.32	33
49	**	OTHER CHARGES	9455	14685.40	155	37328	35469.58	95	49481.97	112995	28043.45	75
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	208	5.37-	3-	832	184.64	22	.00	2500	2315.36	7
51	**	OFFICE SUPPLIES	208	5.37-	3-	832	184.64	22	.00	2500	2315.36	7
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	62	.00	0	248	22.82	9	.00	750	727.18	3
52	15	POSTAL SERVICE	44	10.44	24	176	124.98	71	.00	538	413.02	23
52	**	OTHER OPERATING SUPPLIES	106	10.44	10	424	147.80	35	.00	1288	1140.20	12
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	99	.00	0	396	125.00	32	.00	1190	1065.00	11
54	01	BOOKS & SUBSCRIPTIONS	17	.00	0	68	203.20	299	.00	204	.80	100
54	**	DUES & MEMBERSHIPS	116	.00	0	464	328.20	71	.00	1394	1065.80	24
513	**	FINANCIAL & ADMIN.	30616	36892.53	121	120038	109563.84	91	53066.50	365073	202442.66	45
51	**	GENERAL GOV. SERVICE	30616	36892.53	121	120038	109563.84	91	53066.50	365073	202442.66	45
DIV	1500	TOTAL *****										
		CITY CLERK	30616	36892.53	121	120038	109563.84	91	53066.50	365073	202442.66	45
DEPT	15	TOTAL *****										
		CITY CLERK	30616	36892.53	121	120038	109563.84	91	53066.50	365073	202442.66	45

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	53642.25	82	261218	201623.21	77	.00	782980	581356.79 26
12	**	SALARIES AND WAGES	65219	53642.25	82	261218	201623.21	77	.00	782980	581356.79 26
14		OVERTIME									
14	00	OVERTIME	1384	417.89	30	5134	2078.56	41	.00	16205	14126.44 13
14	**	OVERTIME	1384	417.89	30	5134	2078.56	41	.00	16205	14126.44 13
15		EDUCATION TUITION									
15	10	CERTIFICATIONS/LICENSES	50	.00	0	200	.00	0	.00	600	600.00 0
15	**	EDUCATION TUITION	50	.00	0	200	.00	0	.00	600	600.00 0
21		FICA TAXES									
21	00	FICA TAXES	5127	3885.58	76	20478	14636.36	72	.00	61508	46871.64 24
21	**	FICA TAXES	5127	3885.58	76	20478	14636.36	72	.00	61508	46871.64 24
22		RETIREMENT CONTRIBUTIONS									
22	00	RETIREMENT CONTRIBUTIONS	7942	6313.13	80	31768	25938.73	82	.00	95315	69376.27 27
22	**	RETIREMENT CONTRIBUTIONS	7942	6313.13	80	31768	25938.73	82	.00	95315	69376.27 27
23		HEALTH INSURANCE									
23	00	HEALTH INSURANCE	9088	5913.44	65	36352	23499.35	65	.00	109056	85556.65 22
23	**	HEALTH INSURANCE	9088	5913.44	65	36352	23499.35	65	.00	109056	85556.65 22
24		WORKER'S COMPENSATION									
24	00	WORKER'S COMPENSATION	60	47.84	80	240	190.95	80	.00	727	536.05 26
24	**	WORKER'S COMPENSATION	60	47.84	80	240	190.95	80	.00	727	536.05 26
26		EAP BENEFIT									
26	00	EAP BENEFIT	48	37.44	78	192	149.40	78	.00	580	430.60 26
26	**	EAP BENEFIT	48	37.44	78	192	149.40	78	.00	580	430.60 26
31		PROFESSIONAL SERVICES									
31	16	AUDIT FEE	2426	.00	0	9704	5280.00	54	18920.00	29120	4920.00 83
31	**	PROFESSIONAL SERVICES	2426	.00	0	9704	5280.00	54	18920.00	29120	4920.00 83
34		OTHER CONTRACT SERVICE									
34	14	CONTRACT SERVICES OTHER	83	245.58	296	332	245.58	74	54.42	1000	700.00 30
34	15	TEMP HELP SERVICE FEE	421	1710.72	406	1342	4677.75	349	33.25	4711	.00 100
34	**	OTHER CONTRACT SERVICE	504	1956.30	388	1674	4923.33	294	87.67	5711	700.00 88
40		TRAVEL PER DEIM									
40	00	TRAVEL PER DEIM	166	.00	0	664	309.28	47	.00	2000	1690.72 16
40	10	EMPLOYEE TRAINING	250	.00	0	1000	.00	0	.00	3000	3000.00 0
40	**	TRAVEL PER DEIM	416	.00	0	1664	309.28	19	.00	5000	4690.72 6
41		COMMUNICATION SERVICES									
41	00	COMMUNICATION SERVICES	210	151.77	72	840	380.24	45	.00	2520	2139.76 15
41	**	COMMUNICATION SERVICES	210	151.77	72	840	380.24	45	.00	2520	2139.76 15

FUND 001 GENERAL FUND			DEPT/DIV 1600 FINANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
513		FINANCIAL & ADMIN.										
46		REPAIR & MAINT SERVICES										
46	11	REGULAR MAINT/INSP EQUIP	166	.00	0	664	65.20	10	1434.80	2000	500.00	75
46	**	REPAIR & MAINT SERVICES	166	.00	0	664	65.20	10	1434.80	2000	500.00	75
47		PRINTING AND BINDING										
47	00	PRINTING AND BINDING	387	.00	0	1548	.00	0	1388.00	4650	3262.00	30
47	**	PRINTING AND BINDING	387	.00	0	1548	.00	0	1388.00	4650	3262.00	30
49		OTHER CHARGES										
49	02	COMPUTER SOFTWARE	305	.00	0	1220	.00	0	1595.00	3670	2075.00	44
49	14	FURN. & FIXTURES NON-CAP	250	.00	0	1000	.00	0	.00	3000	3000.00	0
49	16	COMPUTER HARDWARE	166	.00	0	664	.00	0	.00	2000	2000.00	0
49	19	LICENSES, TAXES & FEES	8	.00	0	32	.00	0	.00	100	100.00	0
49	66	TFR TO 506 BLDG MAINT FD	6212	6212.75	100	24848	24851.00	100	.00	74553	49702.00	33
49	**	OTHER CHARGES	6941	6212.75	90	27764	24851.00	90	1595.00	83323	56877.00	32
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	916	204.77	22	3664	3009.01	82	.00	11000	7990.99	27
51	**	OFFICE SUPPLIES	916	204.77	22	3664	3009.01	82	.00	11000	7990.99	27
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	375	185.28	49	1500	1862.51	124	92.00	4500	2545.49	43
52	15	POSTAL SERVICE	375	337.95	90	1500	730.58	49	.00	4500	3769.42	16
52	**	OTHER OPERATING SUPPLIES	750	523.23	70	3000	2593.09	86	92.00	9000	6314.91	30
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	250	295.00	118	1000	890.00	89	.00	3000	2110.00	30
54	01	BOOKS & SUBSCRIPTIONS	20	.00	0	80	.00	0	.00	250	250.00	0
54	**	DUES & MEMBERSHIPS	270	295.00	109	1080	890.00	82	.00	3250	2360.00	27
513	**	FINANCIAL & ADMIN.	101904	79601.39	78	407184	310417.71	76	23517.47	1222545	888609.82	27
51	**	GENERAL GOV. SERVICE	101904	79601.39	78	407184	310417.71	76	23517.47	1222545	888609.82	27
DIV	1600	TOTAL *****										
		FINANCE	101904	79601.39	78	407184	310417.71	76	23517.47	1222545	888609.82	27
DEPT	16	TOTAL *****										
		FINANCE	101904	79601.39	78	407184	310417.71	76	23517.47	1222545	888609.82	27

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	8912.27	56	67707	41079.85	61	.00	194028	152948.15	21
12	**	SALARIES AND WAGES	15789	8912.27	56	67707	41079.85	61	.00	194028	152948.15	21
14		OVERTIME										
14	00	OVERTIME	51	.00	0	201	6.47	3	.00	606	599.53	1
14	**	OVERTIME	51	.00	0	201	6.47	3	.00	606	599.53	1
21		FICA TAXES										
21	00	FICA TAXES	1328	626.97	47	5312	2943.81	55	.00	15937	12993.19	19
21	**	FICA TAXES	1328	626.97	47	5312	2943.81	55	.00	15937	12993.19	19
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	2222	1233.40	56	8888	5434.80	61	.00	26668	21233.20	20
22	**	RETIREMENT CONTRIBUTIONS	2222	1233.40	56	8888	5434.80	61	.00	26668	21233.20	20
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	2352	850.44	36	9408	3292.57	35	.00	28234	24941.43	12
23	**	HEALTH INSURANCE	2352	850.44	36	9408	3292.57	35	.00	28234	24941.43	12
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	16	7.93	50	64	34.76	54	.00	193	158.24	18
24	**	WORKER'S COMPENSATION	16	7.93	50	64	34.76	54	.00	193	158.24	18
26		EAP BENEFIT										
26	00	EAP BENEFIT	12	7.20	60	48	29.52	62	.00	150	120.48	20
26	**	EAP BENEFIT	12	7.20	60	48	29.52	62	.00	150	120.48	20
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	3453	143.03-	4-	10827	14246.95	132	8860.05	38451	15344.00	60
31	**	PROFESSIONAL SERVICES	3453	143.03-	4-	10827	14246.95	132	8860.05	38451	15344.00	60
34		OTHER CONTRACT SERVICE										
34	14	CONTRACT SERVICES OTHER	356	.00	0	356	.00	0	.00	3200	3200.00	0
34	**	OTHER CONTRACT SERVICE	356	.00	0	356	.00	0	.00	3200	3200.00	0
40		TRAVEL PER DEIM										
40	00	TRAVEL PER DEIM	500	.00	0	2000	275.25	14	.00	6000	5724.75	5
40	10	EMPLOYEE TRAINING	958	.00	0	3832	9551.00	249	.00	11500	1949.00	83
40	**	TRAVEL PER DEIM	1458	.00	0	5832	9826.25	169	.00	17500	7673.75	56
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	62	22.85	37	248	211.44	85	.00	750	538.56	28
41	**	COMMUNICATION SERVICES	62	22.85	37	248	211.44	85	.00	750	538.56	28
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	72	144.08	200	288	216.12	75	648.65	866	1.23	100
44	**	RENTALS & LEASES	72	144.08	200	288	216.12	75	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	56	.00	0	.00	500	500.00 0
46	**	REPAIR & MAINT SERVICES	56	.00	0	56	.00	0	.00	500	500.00 0
47		PRINTING AND BINDING									
47	00	PRINTING AND BINDING	21	.00	0	84	.00	0	250.00	250	.00 100
47	**	PRINTING AND BINDING	21	.00	0	84	.00	0	250.00	250	.00 100
49		OTHER CHARGES									
49	01	ADVERTISING	125	15.00	12	500	15.00	3	.00	1500	1485.00 1
49	03	SERVICE AWARDS	1000	.00	0	4000	.00	0	8000.00	12000	4000.00 67
49	14	FURN. & FIXTURES NON-CAP	111	.00	0	111	.00	0	.00	1000	1000.00 0
49	19	LICENSES, TAXES & FEES	0	18.00	0	0	75.00	0	.00	0	75.00- 0
49	66	TFR TO 506 BLDG MAINT FD	4885	4885.17	100	19540	19540.68	100	.00	58622	39081.32 33
49	**	OTHER CHARGES	6121	4918.17	80	24151	19630.68	81	8000.00	73122	45491.32 38
51		OFFICE SUPPLIES									
51	00	OFFICE SUPPLIES	250	240.33	96	1000	1138.35	114	.00	3000	1861.65 38
51	**	OFFICE SUPPLIES	250	240.33	96	1000	1138.35	114	.00	3000	1861.65 38
52		OTHER OPERATING SUPPLIES									
52	00	OTHER OPERATING SUPPLIES	157	489.35	312	628	489.35	78	.00	1884	1394.65 26
52	10	GAS,DIESEL,OIL,& GREASE	16	.00	0	64	.00	0	.00	200	200.00 0
52	15	POSTAL SERVICE	58	19.01	33	232	48.41	21	.00	700	651.59 7
52	**	OTHER OPERATING SUPPLIES	231	508.36	220	924	537.76	58	.00	2784	2246.24 19
54		DUES & MEMBERSHIPS									
54	00	DUES & MEMBERSHIPS	166	135.00	81	664	325.00	49	.00	2000	1675.00 16
54	**	DUES & MEMBERSHIPS	166	135.00	81	664	325.00	49	.00	2000	1675.00 16
513	**	FINANCIAL & ADMIN.	34016	17463.97	51	136058	98954.33	73	17758.70	408239	291525.97 29
51	**	GENERAL GOV. SERVICE	34016	17463.97	51	136058	98954.33	73	17758.70	408239	291525.97 29
DIV	1700	TOTAL *****									
		PERSONNEL	34016	17463.97	51	136058	98954.33	73	17758.70	408239	291525.97 29
DEPT	17	TOTAL *****									
		PERSONNEL	34016	17463.97	51	136058	98954.33	73	17758.70	408239	291525.97 29

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	24824.71	84	118816	99976.45	84	.00	356453	256476.55	28
12	**	SALARIES AND WAGES	29704	24824.71	84	118816	99976.45	84	.00	356453	256476.55	28
14		OVERTIME										
14	00	OVERTIME	118	.00	0	118	1059.03	898	.00	1060	.97	100
14	**	OVERTIME	118	.00	0	118	1059.03	898	.00	1060	.97	100
15		EDUCATION TUITION										
15	10	CERTIFICATIONS/LICENSES	60	.00	0	240	190.00	79	.00	725	535.00	26
15	**	EDUCATION TUITION	60	.00	0	240	190.00	79	.00	725	535.00	26
21		FICA TAXES										
21	00	FICA TAXES	2281	1764.45	77	9097	7189.53	79	.00	27354	20164.47	26
21	**	FICA TAXES	2281	1764.45	77	9097	7189.53	79	.00	27354	20164.47	26
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	2990	2654.68	89	11960	11174.58	93	.00	35881	24706.42	31
22	**	RETIREMENT CONTRIBUTIONS	2990	2654.68	89	11960	11174.58	93	.00	35881	24706.42	31
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	3528	2463.12	70	14112	10429.96	74	.00	42340	31910.04	25
23	**	HEALTH INSURANCE	3528	2463.12	70	14112	10429.96	74	.00	42340	31910.04	25
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	227	190.04	84	908	806.25	89	.00	2725	1918.75	30
24	**	WORKER'S COMPENSATION	227	190.04	84	908	806.25	89	.00	2725	1918.75	30
26		EAP BENEFIT										
26	00	EAP BENEFIT	18	12.96	72	72	54.90	76	.00	225	170.10	24
26	**	EAP BENEFIT	18	12.96	72	72	54.90	76	.00	225	170.10	24
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	416	.00	0	1664	.00	0	.00	5000	5000.00	0
31	**	PROFESSIONAL SERVICES	416	.00	0	1664	.00	0	.00	5000	5000.00	0
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	750	1390.00	185	3000	1015.00	34	.00	9000	7985.00	11
40	**	TRAVEL PER DIEM	750	1390.00	185	3000	1015.00	34	.00	9000	7985.00	11
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	208	139.91	67	832	630.70	76	.00	2500	1869.30	25
41	**	COMMUNICATION SERVICES	208	139.91	67	832	630.70	76	.00	2500	1869.30	25
44		RENTALS & LEASES										
44	13	FLEET FINANCING	214	214.33	100	856	857.32	100	.00	2572	1714.68	33
44	**	RENTALS & LEASES	214	214.33	100	856	857.32	100	.00	2572	1714.68	33
46		REPAIR & MAINT SERVICES										
46	11	REGULAR MAINT/INSP EQUIP	175	254.83	146	700	721.62	103	1378.38	2100	.00	100
46	**	REPAIR & MAINT SERVICES	175	254.83	146	700	721.62	103	1378.38	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	164	576.00	351	.00	500	76.00-	115
47	**	PRINTING & BINDING	41	.00	0	164	576.00	351	.00	500	76.00-	115
49		OTHER CHARGES										
49	01	ADVERTISING	16	.00	0	64	.00	0	.00	200	200.00	0
49	66	TFR TO 506 BLDG MAINT FD	2508	2508.08	100	10032	10032.32	100	.00	30097	20064.68	33
49	**	OTHER CHARGES	2524	2508.08	99	10096	10032.32	99	.00	30297	20264.68	33
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	187	431.67	231	748	656.55	88	.00	2250	1593.45	29
51	**	OFFICE SUPPLIES	187	431.67	231	748	656.55	88	.00	2250	1593.45	29
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	125	.00	0	500	13.62	3	.00	1500	1486.38	1
52	10	GAS,DIESEL,OIL,& GREASE	20	.00	0	80	.00	0	.00	250	250.00	0
52	15	POSTAL SERVICE	166	.93	1	664	32.75	5	.00	2000	1967.25	2
52	**	OTHER OPERATING SUPPLIES	311	.93	0	1244	46.37	4	.00	3750	3703.63	1
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	375	220.00	59	1500	1503.00	100	.00	4500	2997.00	33
54	01	BOOKS & SUBSCRIPTIONS	62	9.99	16	248	29.97	12	.00	750	720.03	4
54	**	DUES & MEMBERSHIPS	437	229.99	53	1748	1532.97	88	.00	5250	3717.03	29
515	**	COMPREHENSIVE PLANNING	44189	37079.70	84	176375	146949.55	83	1378.38	529982	381654.07	28
51	**	GENERAL GOV. SERVICE	44189	37079.70	84	176375	146949.55	83	1378.38	529982	381654.07	28
DIV	1900	TOTAL *****										
		PLANNING & DEV DIVISION	44189	37079.70	84	176375	146949.55	83	1378.38	529982	381654.07	28

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	20170.17	91	88716	80667.16	91	.00	266153	185485.84	30
12	**	SALARIES AND WAGES	22179	20170.17	91	88716	80667.16	91	.00	266153	185485.84	30
14		OVERTIME										
14	00	OVERTIME	143	.00	0	392	560.95	143	.00	1538	977.05	37
14	**	OVERTIME	143	.00	0	392	560.95	143	.00	1538	977.05	37
21		FICA TAXES										
21	00	FICA TAXES	1708	1331.05	78	6817	5459.91	80	.00	20483	15023.09	27
21	**	FICA TAXES	1708	1331.05	78	6817	5459.91	80	.00	20483	15023.09	27
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	3218	2925.36	91	12872	12411.79	96	.00	38619	26207.21	32
22	**	RETIREMENT CONTRIBUTIONS	3218	2925.36	91	12872	12411.79	96	.00	38619	26207.21	32
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	3220	2979.40	93	12880	12624.42	98	.00	38649	26024.58	33
23	**	HEALTH INSURANCE	3220	2979.40	93	12880	12624.42	98	.00	38649	26024.58	33
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	172	151.37	88	685	645.10	94	.00	2059	1413.90	31
24	**	WORKER'S COMPENSATION	172	151.37	88	685	645.10	94	.00	2059	1413.90	31
26		EAP BENEFIT										
26	00	EAP BENEFIT	17	15.84	93	68	67.14	99	.00	206	138.86	33
26	**	EAP BENEFIT	17	15.84	93	68	67.14	99	.00	206	138.86	33
31		PROFESSIONAL SERVICES										
31	12	LEGAL SERVICES	1666	957.00	57	6664	3619.50	54	2757.82	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	957.00	57	6664	3619.50	54	3442.82	20000	12937.68	35
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	2177	1225.00	56	8197	7342.25	90	8375.00	25617	9899.75	61
34	**	OTHER CONTRACT SERVICES	2177	1225.00	56	8197	7342.25	90	8375.00	25617	9899.75	61
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	341	.00	0	1364	.00	0	.00	4100	4100.00	0
40	**	TRAVEL PER DIEM	341	.00	0	1364	.00	0	.00	4100	4100.00	0
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	508	596.83	118	2032	2441.70	120	278.00	6100	3380.30	45
41	**	COMMUNICATION SERVICES	508	596.83	118	2032	2441.70	120	278.00	6100	3380.30	45
44		RENTALS & LEASES										
44	13	FLEET FINANCING	1264	1264.58	100	5056	5058.32	100	.00	15175	10116.68	33
44	**	RENTALS & LEASES	1264	1264.58	100	5056	5058.32	100	.00	15175	10116.68	33

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	644	644.68	100	.00	1934	1289.32	33
45	**	INSURANCE	161	161.17	100	644	644.68	100	.00	1934	1289.32	33
46		REPAIR & MAINT SERVICES										
46	11	REGULAR MAINT/INSP EQUIP	175	254.82	146	700	721.62	103	1378.38	2100	.00	100
46	12	VEH MAINT/REPAIR	333	59.38	18	1332	1117.62	84	.00	4000	2882.38	28
46	**	REPAIR & MAINT SERVICES	508	314.20	62	2032	1839.24	91	1378.38	6100	2882.38	53
47		PRINTING & BINDING										
47	00	PRINTING & BINDING	41	.00	0	164	29.80	18	.00	500	470.20	6
47	**	PRINTING & BINDING	41	.00	0	164	29.80	18	.00	500	470.20	6
49		OTHER CHARGES										
49	19	TAXES, LICENSES, AND FEES	0	95.40	0	0	426.31	0	.00	0	426.31-	0
49	66	TFR TO 506 BLDG MAINT FD	1742	1742.17	100	6968	6968.68	100	.00	20906	13937.32	33
49	**	OTHER CHARGES	1742	1837.57	106	6968	7394.99	106	.00	20906	13511.01	35
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	208	339.77	163	832	569.62	69	.00	2500	1930.38	23
51	**	OFFICE SUPPLIES	208	339.77	163	832	569.62	69	.00	2500	1930.38	23
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	41	.00	0	164	38.82	24	.00	500	461.18	8
52	10	GAS,DIESEL,OIL,& GREASE	375	328.23	88	1500	1404.31	94	.00	4500	3095.69	31
52	12	UNIFORMS	83	79.83	96	332	79.83	24	1.31	1000	918.86	8
52	15	POSTAL SERVICE	375	47.27	13	1500	444.52	30	.00	4500	4055.48	10
52	**	OTHER OPERATING SUPPLIES	874	455.33	52	3496	1967.48	56	1.31	10500	8531.21	19
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	70	.00	0	280	.00	0	.00	850	850.00	0
54	01	BOOKS & SUBSCRIPTIONS	29	.00	0	116	.00	0	.00	350	350.00	0
54	**	DUES & MEMBERSHIPS	99	.00	0	396	.00	0	.00	1200	1200.00	0
64		MACH & EQUIPMENT										
64	15	ADP EQUIPMENT	185	.00	0	555	.00	0	2040.00	2040	.00	100
64	**	MACH & EQUIPMENT	185	.00	0	555	.00	0	2040.00	2040	.00	100
515	**	**	40431	34724.64	86	160830	143344.05	89	15515.51	484379	325519.44	33
51	**	**	40431	34724.64	86	160830	143344.05	89	15515.51	484379	325519.44	33
DIV	1902	TOTAL *****	40431	34724.64	86	160830	143344.05	89	15515.51	484379	325519.44	33
		CODE ENFORCEMENT	40431	34724.64	86	160830	143344.05	89	15515.51	484379	325519.44	33

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	27328.86	88	123968	109135.87	88	.00	371915	262779.13	29
12	**	SALARIES AND WAGES	30992	27328.86	88	123968	109135.87	88	.00	371915	262779.13	29
14		OVERTIME										
14	00	OVERTIME	372	.00	0	870	2804.80	322	.00	3850	1045.20	73
14	**	OVERTIME	372	.00	0	870	2804.80	322	.00	3850	1045.20	73
15		EDUCATION TUITION										
15	10	CERTIFICATIONS/LICENSES	45	.00	0	180	.00	0	.00	550	550.00	0
15	**	EDUCATION TUITION	45	.00	0	180	.00	0	.00	550	550.00	0
21		FICA TAXES										
21	00	FICA TAXES	2400	1989.54	83	9552	8157.82	85	.00	28750	20592.18	28
21	**	FICA TAXES	2400	1989.54	83	9552	8157.82	85	.00	28750	20592.18	28
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	3766	3233.56	86	15064	13885.14	92	.00	45194	31308.86	31
22	**	RETIREMENT CONTRIBUTIONS	3766	3233.56	86	15064	13885.14	92	.00	45194	31308.86	31
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	3052	2814.00	92	12208	12055.91	99	.00	36631	24575.09	33
23	**	HEALTH INSURANCE	3052	2814.00	92	12208	12055.91	99	.00	36631	24575.09	33
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	322	236.79	74	1276	1080.81	85	.00	3862	2781.19	28
24	**	WORKER'S COMPENSATION	322	236.79	74	1276	1080.81	85	.00	3862	2781.19	28
26		EAP BENEFIT										
26	00	EAP BENEFIT	16	10.08	63	64	43.38	68	.00	194	150.62	22
26	**	EAP BENEFIT	16	10.08	63	64	43.38	68	.00	194	150.62	22
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	3949	3282.50	83	15180	4157.50	27	15017.50	46775	27600.00	41
31	**	PROFESSIONAL SERVICES	3949	3282.50	83	15180	4157.50	27	15017.50	46775	27600.00	41
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	264	.00	0	1056	202.00	19	.00	3175	2973.00	6
40	**	TRAVEL PER DIEM	264	.00	0	1056	202.00	19	.00	3175	2973.00	6
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	137	127.96	93	548	536.06	98	111.20	1650	1002.74	39
41	**	COMMUNICATION SERVICES	137	127.96	93	548	536.06	98	111.20	1650	1002.74	39
44		RENTALS & LEASES										
44	13	FLEET FINANCING	394	394.42	100	1576	1577.68	100	.00	4733	3155.32	33
44	**	RENTALS & LEASES	394	394.42	100	1576	1577.68	100	.00	4733	3155.32	33
45		INSURANCE										
45	19	VEHICLE INSURANCE	64	64.42	101	256	257.68	101	.00	773	515.32	33
45	**	INSURANCE	64	64.42	101	256	257.68	101	.00	773	515.32	33

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	254.82	146	700	721.62	103	1378.38	2100	.00	100
46	12	VEH MAINT/REPAIR	83	.00	0	332	681.36	205	.00	1000	318.64	68
46	**	REPAIR & MAINT SERVICES	258	254.82	99	1032	1402.98	136	1378.38	3100	318.64	90
47		PRINTING & BINDING										
47	00	PRINTING & BINDING	16	.00	0	64	451.06	705	.00	200	251.06-	226
47	**	PRINTING & BINDING	16	.00	0	64	451.06	705	.00	200	251.06-	226
49		OTHER CHARGES										
49	02	COMPUTER SOFTWARE	154	.00	0	616	.00	0	.00	1850	1850.00	0
49	66	TFR TO 506 BLDG MAINT FD	1504	1504.00	100	6016	6016.00	100	.00	18048	12032.00	33
49	**	OTHER CHARGES	1658	1504.00	91	6632	6016.00	91	.00	19898	13882.00	30
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	145	339.77	234	580	590.29	102	.00	1750	1159.71	34
51	**	OFFICE SUPPLIES	145	339.77	234	580	590.29	102	.00	1750	1159.71	34
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	62	.00	0	248	345.18	139	.00	750	404.82	46
52	10	GAS,DIESEL,OIL,& GREASE	83	29.61	36	332	70.50	21	.00	1000	929.50	7
52	12	UNIFORMS	25	.00	0	100	.00	0	40.41	300	259.59	14
52	15	POSTAL SERVICE	27	1.35	5	108	128.99	119	.00	325	196.01	40
52	**	OTHER OPERATING SUPPLIES	197	30.96	16	788	544.67	69	40.41	2375	1789.92	25
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	93	.00	0	372	150.00	40	.00	1125	975.00	13
54	01	BOOKS & SUBSCRIPTIONS	16	.00	0	64	.00	0	.00	200	200.00	0
54	**	DUES & MEMBERSHIPS	109	.00	0	436	150.00	34	.00	1325	1175.00	11
515	**	COMPREHENSIVE PLANNING	48156	41611.68	86	191330	163049.65	85	16547.49	576700	397102.86	31
51	**	GENERAL GOV. SERVICE	48156	41611.68	86	191330	163049.65	85	16547.49	576700	397102.86	31
DIV	1903	TOTAL *****										
		ENGINEERING DIVISION	48156	41611.68	86	191330	163049.65	85	16547.49	576700	397102.86	31
DEPT	19	TOTAL *****										
		COMMUNITY DEVELOPMENT	132776	113416.02	85	528535	453343.25	86	33441.38	1591061	1104276.37	31

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	254083.39	91	1119156	1007815.72	90	.00	3357475	2349659.28	30
12	**	SALARIES & WAGES	279789	254083.39	91	1119156	1007815.72	90	.00	3357475	2349659.28	30
14		OVERTIME										
14	00	OVERTIME	20711	18509.42	89	73436	72091.20	98	.00	239120	167028.80	30
14	**	OVERTIME	20711	18509.42	89	73436	72091.20	98	.00	239120	167028.80	30
15		EDUCATION TUITION										
15	10	CERTIFICATION/LICENSES	216	30.00	14	864	2425.00	281	.00	2600	175.00	93
15	**	EDUCATION TUITION	216	30.00	14	864	2425.00	281	.00	2600	175.00	93
21		FICA TAXES										
21	00	FICA TAXES	22990	19897.74	87	91240	78337.42	86	.00	275170	196832.58	29
21	**	FICA TAXES	22990	19897.74	87	91240	78337.42	86	.00	275170	196832.58	29
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	212778	188082.47	88	851112	778361.53	92	.00	2553347	1774985.47	31
22	**	RETIREMENT CONTRIBUTIONS	212778	188082.47	88	851112	778361.53	92	.00	2553347	1774985.47	31
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	34558	30443.54	88	138232	130649.88	95	.00	414701	284051.12	32
23	**	HEALTH INSURANCE	34558	30443.54	88	138232	130649.88	95	.00	414701	284051.12	32
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	5695	5092.49	89	22582	20825.00	92	.00	68149	47324.00	31
24	**	WORKER'S COMPENSATION	5695	5092.49	89	22582	20825.00	92	.00	68149	47324.00	31
26		EAP BENEFIT										
26	00	EAP BENEFIT	184	147.60	80	736	634.32	86	.00	2209	1574.68	29
26	**	EAP BENEFIT	184	147.60	80	736	634.32	86	.00	2209	1574.68	29
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	1166	.00	0	3664	11000.00	300	.00	13000	2000.00	85
31	**	PROFESSIONAL SERVICES	1166	.00	0	3664	11000.00	300	.00	13000	2000.00	85
34		OTHER CONTRACT SERVICE										
34	13	UNIFORM CLEANING	91	146.45	161	364	268.55	74	831.45	1100	.00	100
34	14	CONTRACT SERVICES OTHER	2691	.00	0	9873	6518.00	66	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	146.45	5	10237	7514.01	73	2631.45	32500	22354.54	31
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	416	79.00	19	1664	79.00	5	.00	5000	4921.00	2
40	10	EMPLOYEE TRAINING	1469	11721.69	798	5740	11766.69	205	.00	17500	5733.31	67
40	**	TRAVEL PER DIEM	1885	11800.69	626	7404	11845.69	160	.00	22500	10654.31	53
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	1079	1873.07	174	4316	7157.80	166	500.40	12950	5291.80	59
41	**	COMMUNICATION SERVICES	1079	1873.07	174	4316	7157.80	166	500.40	12950	5291.80	59

FUND 001 GENERAL FUND			DEPT/DIV 3100 FIRE SERVICES/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
52		PUBLIC SAFTEY										
522		FIRE CONTROL										
44		RENTALS & LEASES										
44	13	FLEET FINANCING	35534	35534.33	100	142136	142137.32	100	.00	426412	284274.68	33
44	**	RENTALS & LEASES	35534	35534.33	100	142136	142137.32	100	.00	426412	284274.68	33
45		INSURANCE										
45	19	VEHICLE INSURANCE	644	644.50	100	2576	2578.00	100	.00	7734	5156.00	33
45	**	INSURANCE	644	644.50	100	2576	2578.00	100	.00	7734	5156.00	33
46		REPAIR & MAINT. SERVICES										
46	10	GENERAL EQUIP MAINT	1041	107.95	10	4164	833.80	20	7938.65	12500	3727.55	70
46	11	REGULAR MAINT/INSP EQUIP	3583	776.40	22	14332	12995.72	91	15223.40	43000	14780.88	66
46	12	VEH MAINT/REPAIR	14166	11988.43	85	56664	56842.92	100	.00	170000	113157.08	33
46	16	BUILDING MAINT	310	802.90	259	930	802.90	86	.00	3408	2605.10	24
46	18	CONT MAINT/COMM. EQUIP	1000	9888.00	989	4000	9888.00	247	.00	12000	2112.00	82
46	**	REPAIR & MAINT. SERVICES	20100	23563.68	117	80090	81363.34	102	23162.05	240908	136382.61	43
47		PRINTING AND BINDING										
47	00	PRINTING AND BINDING	166	33.45	20	664	33.45	5	.00	2000	1966.55	2
47	**	PRINTING AND BINDING	166	33.45	20	664	33.45	5	.00	2000	1966.55	2
48		PROMOTIONAL ACTIVITIES										
48	04	PUB RELATION ACTIVITY	333	156.80	47	1332	317.94	24	.00	4000	3682.06	8
48	**	PROMOTIONAL ACTIVITIES	333	156.80	47	1332	317.94	24	.00	4000	3682.06	8
49		OTHER CHARGES										
49	14	FURN. & FIXTURES NON-CAP	2018	6660.80	330	6620	6660.80	101	.00	22762	16101.20	29
49	16	COMPUTER HARDWARE	333	.00	0	1332	.00	0	.00	4000	4000.00	0
49	20	EQUIP & OTHER NON-CAPITAL	1125	.00	0	4500	.00	0	.00	13500	13500.00	0
49	66	TFR TO 506 BLDG MAINT FD	31701	31701.75	100	126804	126807.00	100	.00	380421	253614.00	33
49	**	OTHER CHARGES	35177	38362.55	109	139256	133467.80	96	.00	420683	287215.20	32
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	416	41.82	10	1664	1107.52	67	.00	5000	3892.48	22
51	**	OFFICE SUPPLIES	416	41.82	10	1664	1107.52	67	.00	5000	3892.48	22
52		OPERATING SUPPLIES										
52	00	OPERATING SUPPLIES	2583	2840.07	110	10332	6469.47	63	18050.00	31000	6480.53	79
52	10	GAS,DIESEL,OIL,& GREASE	4838	3817.42	79	19352	14994.42	78	.00	58065	43070.58	26
52	11	JANITORIAL SUPPLIES	608	972.38	160	2432	2933.93	121	.00	7300	4366.07	40
52	12	UNIFORMS	4739	2005.93	42	18956	5961.95	32	34827.95	56872	16082.10	72
52	15	POSTAL SERVICE	75	5.37	7	300	18.15	6	.00	900	881.85	2
52	16	MEDICAL & LAB SUPPLIES	4029	1755.31	44	16087	5767.41	36	1412.05	48320	41140.54	15
52	17	CPR/EMS PROGRAM SUPPLIES	531	1051.41	198	2093	3029.30	145	.00	6340	3310.70	48
52	18	SHARPS PROGRAM SUPPLIES	197	55.00	28	664	110.00	17	.00	2248	2138.00	5
52	**	OPERATING SUPPLIES	17600	12502.89	71	70216	39284.63	56	54290.00	211045	117470.37	44
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	141	.00	0	564	.00	0	.00	1700	1700.00	0
54	01	BOOKS & SUBSCRIPTIONS	333	289.88	87	1332	289.88	22	.00	4000	3710.12	7
54	**	DUES & MEMBERSHIPS	474	289.88	61	1896	289.88	15	.00	5700	5410.12	5

FUND 001 GENERAL FUND			DEPT/DIV 3100 FIRE SERVICES/						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										
522		FIRE CONTROL										
	64	MACH & EQUIPMENT										
	64 00	MACH & EQUIPMENT	2250	.00	0	9000	.00	0	.00	27000	27000.00	0
	64 **	MACH & EQUIPMENT	2250	.00	0	9000	.00	0	.00	27000	27000.00	0
522	** **	FIRE CONTROL	696527	641236.76	92	2771809	2529237.45	91	80583.90	8344203	5734381.65	31
52	** **	PUBLIC SAFTEY	696527	641236.76	92	2771809	2529237.45	91	80583.90	8344203	5734381.65	31
DIV	3100	TOTAL *****										
		FIRE SERVICES	696527	641236.76	92	2771809	2529237.45	91	80583.90	8344203	5734381.65	31
DEPT	31	TOTAL *****										
		FIRE SERVICES	696527	641236.76	92	2771809	2529237.45	91	80583.90	8344203	5734381.65	31



FUND 001 GENERAL FUND			DEPT/DIV 3200 POLICE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
52		PUBLIC SAFTEY										
521		LAW ENFORCEMENT										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	428054	383880.59	90	1712216	1530794.32	89	.00	5136652	3605857.68	30
12	12	ADD. SALARY & BENEFITS	0	.00	0	0	3000.00	0	.00	0	3000.00-	0
12	**	SALARIES AND WAGES	428054	383880.59	90	1712216	1533794.32	90	.00	5136652	3602857.68	30
14		OVERTIME										
14	00	OVERTIME	45835	39284.80	86	161584	243721.96	151	.00	528265	284543.04	46
14	**	OVERTIME	45835	39284.80	86	161584	243721.96	151	.00	528265	284543.04	46
21		FICA TAXES										
21	00	FICA TAXES	36258	30478.66	84	143367	127907.42	89	.00	433430	305522.58	30
21	**	FICA TAXES	36258	30478.66	84	143367	127907.42	89	.00	433430	305522.58	30
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	245579	212351.65	87	982316	965119.91	98	.00	2946953	1981833.09	33
22	**	RETIREMENT CONTRIBUTIONS	245579	212351.65	87	982316	965119.91	98	.00	2946953	1981833.09	33
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	63233	48541.40	77	252932	212783.12	84	.00	758806	546022.88	28
23	**	HEALTH INSURANCE	63233	48541.40	77	252932	212783.12	84	.00	758806	546022.88	28
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	7142	6107.00	86	28217	27627.40	98	.00	85363	57735.60	32
24	**	WORKER'S COMPENSATION	7142	6107.00	86	28217	27627.40	98	.00	85363	57735.60	32
26		EAP BENEFIT										
26	00	EAP BENEFIT	340	273.60	81	1360	1221.12	90	.00	4090	2868.88	30
26	**	EAP BENEFIT	340	273.60	81	1360	1221.12	90	.00	4090	2868.88	30
31		PROFESSIONAL SERVICES										
31	12	LEGAL SERVICES	41	.00	0	164	.00	0	.00	500	500.00	0
31	13	OTHER PROF. SERVICES	4117	2503.20	61	16468	6863.32	42	19448.10	49415	23103.58	53
31	**	PROFESSIONAL SERVICES	4158	2503.20	60	16632	6863.32	41	19448.10	49915	23603.58	53
34		OTHER CONTRACT SERVICE										
34	13	UNIFORM CLEANING	2083	1860.20	89	8332	5571.71	67	19428.29	25000	.00	100
34	14	CONTRACT SERVICES OTHER	5833	.00	0	23332	.00	0	.00	70000	70000.00	0
34	**	OTHER CONTRACT SERVICE	7916	1860.20	24	31664	5571.71	18	19428.29	95000	70000.00	26
35		INVESTIGATIONS										
35	00	INVESTIGATIONS	250	31.61	13	1000	31.61	3	.00	3000	2968.39	1
35	**	INVESTIGATIONS	250	31.61	13	1000	31.61	3	.00	3000	2968.39	1
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	833	72.69	9	3332	622.61	19	.00	10000	9377.39	6
40	10	EMPLOYEE TRAINING	1250	1414.38	113	5000	5339.74	107	.00	15000	9660.26	36
40	**	TRAVEL PER DIEM	2083	1487.07	71	8332	5962.35	72	.00	25000	19037.65	24
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	8002	7952.97	99	32008	31812.31	99	1478.54	96030	62739.15	35
41	**	COMMUNICATION SERVICES	8002	7952.97	99	32008	31812.31	99	1478.54	96030	62739.15	35

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	157.62	95	664	157.62	24	.00	2000	1842.38	8
44	13	FLEET FINANCING	39662	39662.83	100	158648	158651.32	100	.00	475954	317302.68	33
44	**	RENTALS & LEASES	39828	39820.45	100	159312	158808.94	100	.00	477954	319145.06	33
45		INSURANCE										
45	19	VEHICLE INSURANCE	3609	3609.31	100	14436	14437.24	100	.00	43312	28874.76	33
45	20	MARINE UNIT INSURANCE	23	.00	0	92	.00	0	.00	280	280.00	0
45	**	INSURANCE	3632	3609.31	99	14528	14437.24	99	.00	43592	29154.76	33
46		REPAIR & MAINT. SERVICES										
46	10	GENERAL EQUIP MAINT	2747	531.01	19	11321	3074.46	27	3780.48	33300	26445.06	21
46	12	VEH MAINT/REPAIR	24166	17465.50	72	96664	69381.29	72	2122.00	290000	218496.71	25
46	16	BUILDING MAINT	2974	360.00	12	11563	1762.58	15	33558.00	35360	39.42	100
46	18	CONT MAINT/COMM EQUIP	4545	4674.29	103	18180	8898.64	49	30797.36	54550	14854.00	73
46	20	MARINE UNIT MAINTENANCE	166	.00	0	664	582.36	88	.00	2000	1417.64	29
46	**	REPAIR & MAINT. SERVICES	34598	23030.80	67	138392	83699.33	61	70257.84	415210	261252.83	37
47		PRINTING & BINDING										
47	00	PRINTING & BINDING	833	18.00	2	3332	2050.60	62	2823.27	10000	5126.13	49
47	**	PRINTING & BINDING	833	18.00	2	3332	2050.60	62	2823.27	10000	5126.13	49
49		OTHER CHARGES										
49	20	EQUIP & OTHER NON-CAPITAL	5968	1519.69	26	22981	18792.54	82	5927.24	70727	46007.22	35
49	66	TFR TO 506 BLDG MAINT FD	33757	33757.83	100	135028	135031.32	100	.00	405094	270062.68	33
49	**	OTHER CHARGES	39725	35277.52	89	158009	153823.86	97	5927.24	475821	316069.90	34
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	2916	2506.38	86	11664	6163.79	53	.00	35000	28836.21	18
51	**	OFFICE SUPPLIES	2916	2506.38	86	11664	6163.79	53	.00	35000	28836.21	18
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	8275	10160.81	123	32037	14143.30	44	2891.00	98242	81207.70	17
52	10	GAS,DIESEL,OIL,& GREASE	19137	15081.46	79	76548	59680.52	78	874.51	229650	169094.97	26
52	11	JANITORIAL SUPPLIES	666	1312.39	197	2664	1489.28	56	.00	8000	6510.72	19
52	12	UNIFORMS	3798	3012.39	79	14650	10572.72	72	9911.40	45044	24559.88	46
52	15	POSTAL SERVICE	208	122.39	59	832	532.99	64	124.35	2500	1842.66	26
52	16	MEDICAL & LAB SUPPLIES	570	502.29	88	2280	1206.59	53	745.00	6850	4898.41	29
52	20	MARINE UNIT SUPPLIES/FUEL	83	.00	0	332	.00	0	.00	1000	1000.00	0
52	**	OTHER OPERATING SUPPLIES	32737	30191.73	92	129343	87625.40	68	14546.26	391286	289114.34	26
54		DUES & MEMBERSHIP										
54	00	DUES & MEMBERSHIP	455	2068.27	455	1820	3392.44	186	.00	5460	2067.56	62
54	01	BOOKS & SUBSCRIPTIONS	636	235.10	37	2544	275.05	11	.00	7641	7365.95	4
54	**	DUES & MEMBERSHIP	1091	2303.37	211	4364	3667.49	84	.00	13101	9433.51	28
81		AIDS TO GOV. AGENCIES										
81	10	AIDS TO HUMANE SOCIETY	5416	12219.00	226	21664	12219.00	56	32781.00	65000	20000.00	69
81	**	AIDS TO GOV. AGENCIES	5416	12219.00	226	21664	12219.00	56	32781.00	65000	20000.00	69
521	**	LAW ENFORCEMENT	1009626	883729.31	88	4012236	3684912.20	92	166690.54	12089468	8237865.26	32

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										
522		LAW ENFORCEMENT										
52	**	** PUBLIC SAFTEY	1009626	883729.31	88	4012236	3684912.20	92	166690.54	12089468	8237865.26	32
DIV	3200	TOTAL *****										
		POLICE	1009626	883729.31	88	4012236	3684912.20	92	166690.54	12089468	8237865.26	32
DEPT	32	TOTAL *****										
		POLICE	1009626	883729.31	88	4012236	3684912.20	92	166690.54	12089468	8237865.26	32

FUND 001 GENERAL FUND			DEPT/DIV 4300 PUBLIC WORKS/						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
54		TRANSPORTATION									
541		ROAD & STREET FACILITIES									
12		SALARIES AND WAGES									
12	00	SALARIES AND WAGES	55007	45251.88	82	220028	182148.27	83	.00	660093	477944.73 28
12	**	SALARIES AND WAGES	55007	45251.88	82	220028	182148.27	83	.00	660093	477944.73 28
14		OVERTIME									
14	00	OVERTIME	4923	981.75	20	12423	31957.44	257	.00	51805	19847.56 62
14	**	OVERTIME	4923	981.75	20	12423	31957.44	257	.00	51805	19847.56 62
21		FICA TAXES									
21	00	FICA TAXES	4586	3414.18	74	17786	15813.67	89	.00	54472	38658.33 29
21	**	FICA TAXES	4586	3414.18	74	17786	15813.67	89	.00	54472	38658.33 29
22		RETIREMENT CONTRIBUTIONS									
22	00	RETIREMENT CONTRIBUTIONS	8062	6166.81	77	32248	26898.05	83	.00	96752	69853.95 28
22	**	RETIREMENT CONTRIBUTIONS	8062	6166.81	77	32248	26898.05	83	.00	96752	69853.95 28
23		HEALTH INSURANCE									
23	00	HEALTH INSURANCE	11344	8601.88	76	45376	38761.02	85	.00	136128	97366.98 29
23	**	HEALTH INSURANCE	11344	8601.88	76	45376	38761.02	85	.00	136128	97366.98 29
24		WORKER'S COMPENSATION									
24	00	WORKER'S COMPENSATION	1703	1067.18	63	6521	5425.20	83	.00	20154	14728.80 27
24	**	WORKER'S COMPENSATION	1703	1067.18	63	6521	5425.20	83	.00	20154	14728.80 27
26		OPEB / EAP BENEFIT									
26	00	OPEB / EAP BENEFIT	60	44.64	74	240	196.92	82	.00	730	533.08 27
26	**	OPEB / EAP BENEFIT	60	44.64	74	240	196.92	82	.00	730	533.08 27
34		OTHER CONTRACT SERVICE									
34	14	CONTRACT SERVICES OTHER	2075	750.00	36	8141	750.00	9	1828.05	24750	22171.95 10
34	20	MOWING CONTRACT SERVICE	74644	93281.11	125	298576	150357.81	50	484873.71	895732	260500.48 71
34	**	OTHER CONTRACT SERVICE	76719	94031.11	123	306717	151107.81	49	486701.76	920482	282672.43 69
40		TRAVEL PER DIEM									
40	00	TRAVEL PER DIEM	83	.00	0	332	.00	0	.00	1000	1000.00 0
40	10	EMPLOYEE TRAINING	208	.00	0	832	.00	0	.00	2500	2500.00 0
40	**	TRAVEL PER DIEM	291	.00	0	1164	.00	0	.00	3500	3500.00 0
41		COMMUNICATION SERVICES									
41	00	COMMUNICATION SERVICES	713	650.13	91	2852	2761.86	97	945.20	8558	4850.94 43
41	**	COMMUNICATION SERVICES	713	650.13	91	2852	2761.86	97	945.20	8558	4850.94 43
43		UTILITY SERVICES									
43	10	ELECTRICAL SERVICES	55000	53958.91	98	220000	209944.55	95	.00	660000	450055.45 32
43	**	UTILITY SERVICES	55000	53958.91	98	220000	209944.55	95	.00	660000	450055.45 32
44		RENTALS & LEASES									
44	10	EQUIP/OTHER RENTAL/LEASE	922	.00	0	3182	.00	0	5564.36	10564	4999.64 53
44	**	RENTALS & LEASES	922	.00	0	3182	.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	2188	2191.32	100	.00	6574	4382.68	33
45	**	INSURANCE	547	547.83	100	2188	2191.32	100	.00	6574	4382.68	33
46		REPAIR & MAINT. SERVICES										
46	10	GENERAL EQUIP MAINT	478	970.00	203	1912	970.00	51	1430.00	5745	3345.00	42
46	11	REGULAR MAINT/INSP EQUIP	2333	435.79	19	9332	500.33	5	24979.67	28000	2520.00	91
46	12	VEH MAINT/REPAIR	7500	1731.59	23	30000	24530.57	82	.00	90000	65469.43	27
46	**	REPAIR & MAINT. SERVICES	10311	3137.38	30	41244	26000.90	63	26409.67	123745	71334.43	42
49		OTHER CHARGES										
49	02	COMPUTER SOFTWARE	83	.00	0	332	.00	0	.00	1000	1000.00	0
49	20	EQUIP & OTHER NON-CAPITAL	848	.00	0	2960	4755.00	161	.00	9755	5000.00	49
49	66	TRF TO 506 BLDG MAINT FD	3266	3266.33	100	13064	13065.32	100	.00	39196	26130.68	33
49	**	OTHER CHARGES	4197	3266.33	78	16356	17820.32	109	.00	49951	32130.68	36
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	150	299.67	200	600	624.86	104	.00	1800	1175.14	35
51	**	OFFICE SUPPLIES	150	299.67	200	600	624.86	104	.00	1800	1175.14	35
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	1523	416.89	27	5935	4632.52	78	.00	18129	13496.48	26
52	01	IRRIGATION	166	.00	0	664	.00	0	.00	2000	2000.00	0
52	10	GAS,DIESEL,OIL,& GREASE	3260	2570.61	79	13040	13092.14	100	.00	39125	26032.86	34
52	12	UNIFORMS	563	319.44	57	2085	2337.47	112	2708.85	6591	1544.68	77
52	15	POSTAL SERVICE	5	.00	0	20	6.94	35	.00	60	53.06	12
52	17	AGRICULTURE SUPPLIES	833	.00	0	3332	.00	0	1050.00	10000	8950.00	11
52	**	OTHER OPERATING SUPPLIES	6350	3306.94	52	25076	20069.07	80	3758.85	75905	52077.08	31
53		ROAD MATERIAL & SUPPLY										
53	00	ROAD MATERIAL & SUPPLY	1044	301.46	29	4132	819.23	20	3240.09	12484	8424.68	33
53	**	ROAD MATERIAL & SUPPLY	1044	301.46	29	4132	819.23	20	3240.09	12484	8424.68	33
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	112	.00	0	448	.00	0	.00	1350	1350.00	0
54	01	BOOKS & SUBSCRIPTIONS	41	.00	0	164	.00	0	.00	500	500.00	0
54	**	DUES & MEMBERSHIPS	153	.00	0	612	.00	0	.00	1850	1850.00	0
541	**	ROAD & STREET FACILITIES	242082	225028.08	93	958745	732540.49	76	526619.93	2895547	1636386.58	44
54	**	TRANSPORTATION	242082	225028.08	93	958745	732540.49	76	526619.93	2895547	1636386.58	44
DIV	4300	TOTAL *****										
		PUBLIC WORKS	242082	225028.08	93	958745	732540.49	76	526619.93	2895547	1636386.58	44
DEPT	43	TOTAL *****										
		PUBLIC WORKS	242082	225028.08	93	958745	732540.49	76	526619.93	2895547	1636386.58	44

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	51332.06	82	251408	204603.78	81	.00	754231	549627.22	27
12	**	SALARIES AND WAGES	62852	51332.06	82	251408	204603.78	81	.00	754231	549627.22	27
14		OVERTIME										
14	00	OVERTIME	3589	136.44	4	11485	15682.04	137	.00	40207	24524.96	39
14	**	OVERTIME	3589	136.44	4	11485	15682.04	137	.00	40207	24524.96	39
21		FICA TAXES										
21	00	FICA TAXES	5080	3579.59	71	20101	15436.27	77	.00	60753	45316.73	25
21	**	FICA TAXES	5080	3579.59	71	20101	15436.27	77	.00	60753	45316.73	25
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	8500	6679.46	79	34000	27984.28	82	.00	102003	74018.72	27
22	**	RETIREMENT CONTRIBUTIONS	8500	6679.46	79	34000	27984.28	82	.00	102003	74018.72	27
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	12357	8907.38	72	49428	38003.23	77	.00	148291	110287.77	26
23	**	HEALTH INSURANCE	12357	8907.38	72	49428	38003.23	77	.00	148291	110287.77	26
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	1172	105.82	9	4637	765.52	17	.00	14013	13247.48	6
24	**	WORKER'S COMPENSATION	1172	105.82	9	4637	765.52	17	.00	14013	13247.48	6
26		EAP BENEFIT										
26	00	EAP BENEFIT	66	56.16	85	264	252.00	96	.00	798	546.00	32
26	**	EAP BENEFIT	66	56.16	85	264	252.00	96	.00	798	546.00	32
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	7627	5806.09	76	29872	16317.19	55	59367.06	90893	15208.75	83
34	15	TEMP HELP SERVICE FEE	250	.00	0	1000	.00	0	3000.00	3000	.00	100
34	20	MOWING CONTRACT SERVICE	20750	15846.02	76	83000	50029.06	60	182090.94	249000	16880.00	93
34	**	OTHER CONTRACT SERVICES	28627	21652.11	76	113872	66346.25	58	244458.00	342893	32088.75	91
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	50	.00	0	200	.00	0	.00	600	600.00	0
40	10	EMPLOYEE TRAINING	158	52.00	33	632	137.00	22	.00	1900	1763.00	7
40	**	TRAVEL PER DIEM	208	52.00	25	832	137.00	17	.00	2500	2363.00	6
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	410	432.57	106	1640	807.87	49	1154.00	4920	2958.13	40
41	**	COMMUNICATION SERVICES	410	432.57	106	1640	807.87	49	1154.00	4920	2958.13	40
43		UTILITY SERVICES										
43	10	ELECTRICAL SERVICES	91	563.35	619	364	563.35	155	.00	1100	536.65	51
43	**	UTILITY SERVICES	91	563.35	619	364	563.35	155	.00	1100	536.65	51
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	1325	4380.50	331	5300	9129.00	172	2691.00	15900	4080.00	74
44	13	FLEET FINANCING	10075	10075.00	100	40300	40300.00	100	.00	120900	80600.00	33
44	**	RENTALS & LEASES	11400	14455.50	127	45600	49429.00	108	2691.00	136800	84680.00	38

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	2320	2320.32	100	.00	6961	4640.68	33
45	**	INSURANCE	580	580.08	100	2320	2320.32	100	.00	6961	4640.68	33
46		REPAIR & MAINT SERVICES										
46	10	GENERAL EQUIP MAINT	458	.00	0	1832	96.50	5	.00	5500	5403.50	2
46	12	VEH MAINT/REPAIR	4562	7055.32	155	18248	15470.84	85	.00	54746	39275.16	28
46	16	BUILDING REPAIRS	9813	9233.51	94	39252	18422.15	47	41636.14	117767	57708.71	51
46	17	BALLFIELD MAINT.	3962	1969.05	50	15848	3098.45	20	2650.37	47554	41805.18	12
46	**	REPAIR & MAINT SERVICES	18795	18257.88	97	75180	37087.94	49	44286.51	225567	144192.55	36
49		OTHER CHARGES										
49	20	EQUIP & OTHER NON-CAPITAL	2297	1942.36	85	8022	4186.09	52	.00	26405	22218.91	16
49	66	TRF TO 506 BLDG MAINT FD	21338	21338.17	100	85352	85352.68	100	.00	256058	170705.32	33
49	**	OTHER CHARGES	23635	23280.53	99	93374	89538.77	96	.00	282463	192924.23	32
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	458	273.22	60	1832	1388.96	76	.80	5500	4110.24	25
52	10	GAS,DIESEL,OIL,& GREASE	3325	1943.21	58	13300	8570.21	64	.00	39910	31339.79	22
52	11	JANITORIAL SUPPLIES	1791	934.25	52	7164	2899.65	41	.00	21500	18600.35	14
52	12	UNIFORMS	529	.00	0	2116	560.49	27	4500.00	6350	1289.51	80
52	17	AGRICULTURE SUPPLIES	2933	785.00	27	11732	1099.18	9	.00	35200	34100.82	3
52	18	REP & MAINT SUPPLIES	3178	1289.90	41	12490	6406.95	51	.00	37916	31509.05	17
52	**	OTHER OPERATING SUPPLIES	12214	5225.58	43	48634	20925.44	43	4500.80	146376	120949.76	17
63		IMP. OTHER THAN BLDGS										
63	00	IMP. OTHER THAN BLDGS	1708	.00	0	6832	.00	0	.00	20500	20500.00	0
63	97	PROJ CAPITAL OUTLAY	3413	9500.00	278	7039	9500.00	135	.00	34337	24837.00	28
63	**	IMP. OTHER THAN BLDGS	5121	9500.00	186	13871	9500.00	69	.00	54837	45337.00	17
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	5326	.00	0	23886	.00	0	3905.00	66500	62595.00	6
64	**	MACH & EQUIPMENT	5326	.00	0	23886	.00	0	3905.00	66500	62595.00	6
99		OTHER NON-OPERATING										
99	10	CONTINGENCY	909	.00	0	2727	.00	0	.00	0	.00	0
99	**	OTHER NON-OPERATING	909	.00	0	2727	.00	0	.00	0	.00	0
572	**	** PARKS & RECREATION	200932	164796.51	82	793623	579383.06	73	300995.31	2391213	1510834.63	37
57	**	** CULTURE RECREATION	200932	164796.51	82	793623	579383.06	73	300995.31	2391213	1510834.63	37
DIV	4400	TOTAL *****										
		PARKS MAINTENANCE	200932	164796.51	82	793623	579383.06	73	300995.31	2391213	1510834.63	37
DEPT	44	TOTAL *****										
		PARKS MAINTENANCE	200932	164796.51	82	793623	579383.06	73	300995.31	2391213	1510834.63	37

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	23471.49	90	104752	96786.87	92	.00	314264	217477.13	31
12	**	SALARIES AND WAGES	26188	23471.49	90	104752	96786.87	92	.00	314264	217477.13	31
14		OVERTIME										
14	00	OVERTIME	562	.00	0	1312	3237.29	247	.00	5804	2566.71	56
14	**	OVERTIME	562	.00	0	1312	3237.29	247	.00	5804	2566.71	56
21		FICA TAXES										
21	00	FICA TAXES	2046	1754.81	86	8112	7488.05	92	.00	24490	17001.95	31
21	**	FICA TAXES	2046	1754.81	86	8112	7488.05	92	.00	24490	17001.95	31
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	3657	3370.97	92	14628	14096.88	96	.00	43894	29797.12	32
22	**	RETIREMENT CONTRIBUTIONS	3657	3370.97	92	14628	14096.88	96	.00	43894	29797.12	32
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	2958	2234.92	76	11832	9977.17	84	.00	35500	25522.83	28
23	**	HEALTH INSURANCE	2958	2234.92	76	11832	9977.17	84	.00	35500	25522.83	28
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	283	67.56	24	1114	284.05	26	.00	3384	3099.95	8
24	**	WORKER'S COMPENSATION	283	67.56	24	1114	284.05	26	.00	3384	3099.95	8
26		EAP BENEFIT										
26	00	EAP BENEFIT	15	14.40	96	60	59.76	100	.00	187	127.24	32
26	**	EAP BENEFIT	15	14.40	96	60	59.76	100	.00	187	127.24	32
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	83	52.79	64	332	52.79	16	.00	1000	947.21	5
34	**	OTHER CONTRACT SERVICES	83	52.79	64	332	52.79	16	.00	1000	947.21	5
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	170	.00	0	680	.00	0	.00	2041	2041.00	0
40	10	EMPLOYEE TRAINING	151	.00	0	604	.00	0	.00	1820	1820.00	0
40	**	TRAVEL PER DIEM	321	.00	0	1284	.00	0	.00	3861	3861.00	0
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	1191	1142.31	96	4764	4009.70	84	.00	14292	10282.30	28
41	**	COMMUNICATION SERVICES	1191	1142.31	96	4764	4009.70	84	.00	14292	10282.30	28
46		REPAIR & MAINT SERVICES										
46	10	GENERAL EQUIP MAINT	308	.00	0	1232	.00	0	.00	3700	3700.00	0
46	**	REPAIR & MAINT SERVICES	308	.00	0	1232	.00	0	.00	3700	3700.00	0
49		OTHER CHARGES										
49	02	COMPUTER SOFTWARE	8	.00	0	32	.00	0	.00	100	100.00	0
49	14	FURN. & FIXTURES NON-CAP	166	.00	0	664	1463.96	221	.00	2000	536.04	73
49	19	LICENSES, TAXES & FEES	291	.00	0	873	.00	0	.00	3201	3201.00	0
49	**	OTHER CHARGES	465	.00	0	1569	1463.96	93	.00	5301	3837.04	28



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	214.15	61	1400	1135.22	81	.00	4200	3064.78	27
	51 **	OFFICE SUPPLIES	350	214.15	61	1400	1135.22	81	.00	4200	3064.78	27
	52	OTHER OPERATING SUPPLIES										
	52 00	OTHER OPERATING SUPPLIES	333	137.57	41	1332	520.68	39	.00	4000	3479.32	13
	52 15	POSTAL SERVICE	16	.47	3	64	14.42	23	.00	200	185.58	7
	52 19	OTHER OPERATING- DONATED	45	.00	0	135	.00	0	.00	500	500.00	0
	52 **	OTHER OPERATING SUPPLIES	394	138.04	35	1531	535.10	35	.00	4700	4164.90	11
	54	DUES & MEMBERSHIPS										
	54 00	DUES & MEMBERSHIPS	166	.00	0	664	.00	0	.00	2000	2000.00	0
	54 **	DUES & MEMBERSHIPS	166	.00	0	664	.00	0	.00	2000	2000.00	0
572	** **	PARKS & RECREATION	38987	32461.44	83	154586	139126.84	90	.00	466577	327450.16	30
57	** **	CULTURE RECREATION	38987	32461.44	83	154586	139126.84	90	.00	466577	327450.16	30
DIV	5100	TOTAL *****										
		RECREATION	38987	32461.44	83	154586	139126.84	90	.00	466577	327450.16	30



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	1699	.00	0	6796	.00	0	.00	20396	20396.00	0
	12 **	SALARIES AND WAGES	1699	.00	0	6796	.00	0	.00	20396	20396.00	0
	21	FICA TAXES										
	21 00	FICA TAXES	130	.00	0	520	.00	0	.00	1561	1561.00	0
	21 **	FICA TAXES	130	.00	0	520	.00	0	.00	1561	1561.00	0
	24	WORKER'S COMPENSATION										
	24 00	WORKER'S COMPENSATION	29	.00	0	116	.00	0	.00	357	357.00	0
	24 **	WORKER'S COMPENSATION	29	.00	0	116	.00	0	.00	357	357.00	0
	34	OTHER CONTRACT SERVICES										
	34 15	TEMP HELP SERVICE FEE	5208	.00	0	20832	.00	0	62500.00	62500	.00	100
	34 **	OTHER CONTRACT SERVICES	5208	.00	0	20832	.00	0	62500.00	62500	.00	100
	44	RENTALS & LEASES										
	44 10	EQUIP/OTHER RENTAL/LEASE	2750	.00	0	11000	.00	0	.00	33000	33000.00	0
	44 **	RENTALS & LEASES	2750	.00	0	11000	.00	0	.00	33000	33000.00	0
	47	PRINTING AND BINDING										
	47 00	PRINTING AND BINDING	50	.00	0	200	.00	0	.00	600	600.00	0
	47 **	PRINTING AND BINDING	50	.00	0	200	.00	0	.00	600	600.00	0
	52	OTHER OPERATING SUPPLIES										
	52 00	OTHER OPERATING SUPPLIES	1666	.00	0	6664	.00	0	.00	20000	20000.00	0
	52 12	UNIFORMS	200	.00	0	800	.00	0	2000.00	2400	400.00	83
	52 **	OTHER OPERATING SUPPLIES	1866	.00	0	7464	.00	0	2000.00	22400	20400.00	9
572	** **	PARKS & RECREATION	11732	.00	0	46928	.00	0	64500.00	140814	76314.00	46
57	** **	CULTURE RECREATION	11732	.00	0	46928	.00	0	64500.00	140814	76314.00	46
DIV	5106	TOTAL *****										
		SUMMER RECREATION	11732	.00	0	46928	.00	0	64500.00	140814	76314.00	46

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	2850.14	80	14312	11676.60	82	.00	42936	31259.40	27
	12 **	SALARIES AND WAGES	3578	2850.14	80	14312	11676.60	82	.00	42936	31259.40	27
	14	OVERTIME										
	14 00	OVERTIME	114	.00	0	363	416.82	115	.00	1282	865.18	33
	14 **	OVERTIME	114	.00	0	363	416.82	115	.00	1282	865.18	33
	21	FICA TAXES										
	21 00	FICA TAXES	282	205.70	73	1122	875.81	78	.00	3386	2510.19	26
	21 **	FICA TAXES	282	205.70	73	1122	875.81	78	.00	3386	2510.19	26
	22	RETIREMENT CONTRIBUTIONS										
	22 00	RETIREMENT CONTRIBUTIONS	289	266.48	92	1156	1079.24	93	.00	3474	2394.76	31
	22 **	RETIREMENT CONTRIBUTIONS	289	266.48	92	1156	1079.24	93	.00	3474	2394.76	31
	23	HEALTH INSURANCE										
	23 00	HEALTH INSURANCE	580	536.40	93	2320	2145.60	93	.00	6971	4825.40	31
	23 **	HEALTH INSURANCE	580	536.40	93	2320	2145.60	93	.00	6971	4825.40	31
	24	WORKER'S COMPENSATION										
	24 00	WORKER'S COMPENSATION	22	3.05	14	88	12.85	15	.00	273	260.15	5
	24 **	WORKER'S COMPENSATION	22	3.05	14	88	12.85	15	.00	273	260.15	5
	26	EAP BENEFIT										
	26 00	EAP BENEFIT	3	2.88	96	12	11.52	96	.00	37	25.48	31
	26 **	EAP BENEFIT	3	2.88	96	12	11.52	96	.00	37	25.48	31
	31	PROFESSIONAL SERVICES										
	31 13	OTHER PROF. SERVICES	125	500.00	400	500	500.00	100	.00	1500	1000.00	33
	31 **	PROFESSIONAL SERVICES	125	500.00	400	500	500.00	100	.00	1500	1000.00	33
	34	OTHER CONTRACT SERVICES										
	34 14	CONTRACT SERVICES OTHER	541	51.70	10	2164	428.40	20	1060.00	6500	5011.60	23
	34 **	OTHER CONTRACT SERVICES	541	51.70	10	2164	428.40	20	1060.00	6500	5011.60	23
	46	REPAIR & MAINT SERVICES										
	46 11	REGULAR MAINT/INSP EQUIP	66	.00	0	264	197.70	75	302.30	800	300.00	63
	46 **	REPAIR & MAINT SERVICES	66	.00	0	264	197.70	75	302.30	800	300.00	63
	52	OTHER OPERATING SUPPLIES										
	52 00	OTHER OPERATING SUPPLIES	500	44.86	9	2000	44.86	2	.00	6000	5955.14	1
	52 **	OTHER OPERATING SUPPLIES	500	44.86	9	2000	44.86	2	.00	6000	5955.14	1
572	** **	PARKS & RECREATION	6100	4461.21	73	24301	17389.40	72	1362.30	73159	54407.30	26
57	** **	CULTURE RECREATION	6100	4461.21	73	24301	17389.40	72	1362.30	73159	54407.30	26
DIV	5109	TOTAL ***** ADULT ACTIVITY	6100	4461.21	73	24301	17389.40	72	1362.30	73159	54407.30	26

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	2827.16	63	17864	13101.48	73	.00	53596	40494.52	24
12	**	SALARIES AND WAGES	4466	2827.16	63	17864	13101.48	73	.00	53596	40494.52	24
14		OVERTIME										
14	00	OVERTIME	125	.00	0	374	428.39	115	.00	1378	949.61	31
14	**	OVERTIME	125	.00	0	374	428.39	115	.00	1378	949.61	31
21		FICA TAXES										
21	00	FICA TAXES	351	215.75	62	1395	1033.75	74	.00	4208	3174.25	25
21	**	FICA TAXES	351	215.75	62	1395	1033.75	74	.00	4208	3174.25	25
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	391	264.16	68	1564	1201.42	77	.00	4703	3501.58	26
22	**	RETIREMENT CONTRIBUTIONS	391	264.16	68	1564	1201.42	77	.00	4703	3501.58	26
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	582	537.56	92	2328	1402.28	60	.00	6988	5585.72	20
23	**	HEALTH INSURANCE	582	537.56	92	2328	1402.28	60	.00	6988	5585.72	20
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	28	2.68	10	112	14.53	13	.00	343	328.47	4
24	**	WORKER'S COMPENSATION	28	2.68	10	112	14.53	13	.00	343	328.47	4
26		EAP BENEFIT										
26	00	EAP BENEFIT	3	2.88	96	12	11.52	96	.00	37	25.48	31
26	**	EAP BENEFIT	3	2.88	96	12	11.52	96	.00	37	25.48	31
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	548	764.00	139	2192	1753.00	80	3987.00	6580	840.00	87
34	**	OTHER CONTRACT SERVICES	548	764.00	139	2192	1753.00	80	3987.00	6580	840.00	87
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	30	7.37	25	120	68.28	57	.00	360	291.72	19
41	**	COMMUNICATION SERVICES	30	7.37	25	120	68.28	57	.00	360	291.72	19
43		UTILITY SERVICES										
43	10	ELECTRICAL SERVICES	1400	1466.25	105	5600	5203.94	93	265.26	16800	11330.80	33
43	**	UTILITY SERVICES	1400	1466.25	105	5600	5203.94	93	265.26	16800	11330.80	33
46		REPAIR & MAINT SERVICES										
46	16	BUILDING REPAIRS	903	.00	0	3612	.00	0	2050.00	10838	8788.00	19
46	**	REPAIR & MAINT SERVICES	903	.00	0	3612	.00	0	2050.00	10838	8788.00	19
49		OTHER CHARGES										
49	01	ADVERTISING	458	.00	0	1832	.00	0	.00	5500	5500.00	0
49	19	LICENSES, TAXES & FEES	16	.00	0	64	.00	0	.00	200	200.00	0
49	**	OTHER CHARGES	474	.00	0	1896	.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	1532	45.14	3	.00	4600	4554.86	1
	52 **	OTHER OPERATING SUPPLIES	383	.00	0	1532	45.14	3	.00	4600	4554.86	1
572	** **	PARKS & RECREATION	9684	6087.81	63	38601	24263.73	63	6302.26	116131	85565.01	26
57	** **	CULTURE RECREATION	9684	6087.81	63	38601	24263.73	63	6302.26	116131	85565.01	26
DIV	5125	TOTAL *****										
		LAKESIDE CENTER	9684	6087.81	63	38601	24263.73	63	6302.26	116131	85565.01	26
DEPT	51	TOTAL *****										
		RECREATION	73420	49789.47	68	292084	196734.87	67	74984.56	879742	608022.57	31

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	12726.35	64	79212	56813.88	72	.00	237636	180822.12	24
12	**	SALARIES AND WAGES	19803	12726.35	64	79212	56813.88	72	.00	237636	180822.12	24
14		OVERTIME										
14	00	OVERTIME	579	.00	0	1953	1400.10	72	.00	6587	5186.90	21
14	**	OVERTIME	579	.00	0	1953	1400.10	72	.00	6587	5186.90	21
21		FICA TAXES										
21	00	FICA TAXES	1559	904.14	58	6209	4175.05	67	.00	18694	14518.95	22
21	**	FICA TAXES	1559	904.14	58	6209	4175.05	67	.00	18694	14518.95	22
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	1522	1180.00	78	6088	5287.37	87	.00	18265	12977.63	29
22	**	RETIREMENT CONTRIBUTIONS	1522	1180.00	78	6088	5287.37	87	.00	18265	12977.63	29
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	2330	1615.76	69	9320	7803.75	84	.00	27962	20158.25	28
23	**	HEALTH INSURANCE	2330	1615.76	69	9320	7803.75	84	.00	27962	20158.25	28
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	303	22.14	7	1206	101.94	9	.00	3638	3536.06	3
24	**	WORKER'S COMPENSATION	303	22.14	7	1206	101.94	9	.00	3638	3536.06	3
26		EAP BENEFIT										
26	00	EAP BENEFIT	12	8.64	72	48	41.76	87	.00	150	108.24	28
26	**	EAP BENEFIT	12	8.64	72	48	41.76	87	.00	150	108.24	28
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	6670	5317.50	80	26680	25747.00	97	44103.00	80045	10195.00	87
34	**	OTHER CONTRACT SERVICES	6670	5317.50	80	26680	25747.00	97	44103.00	80045	10195.00	87
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	375	.00	0	1500	128.00	9	.00	4500	4372.00	3
40	10	EMPLOYEE TRAINING	125	.00	0	500	.00	0	.00	1500	1500.00	0
40	**	TRAVEL PER DIEM	500	.00	0	2000	128.00	6	.00	6000	5872.00	2
49		OTHER CHARGES										
49	01	ADVERTISING	333	.00	0	1332	.00	0	.00	4000	4000.00	0
49	02	COMPUTER SOFTWARE	222	209.91	95	888	630.06	71	.00	2664	2033.94	24
49	19	TAXES, LICENSES, FEES	1362	182.92	13	5448	1217.91	22	.00	16344	15126.09	8
49	**	OTHER CHARGES	1917	392.83	21	7668	1847.97	24	.00	23008	21160.03	8
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	2290	674.23	29	9160	5675.69	62	12369.66	27485	9439.65	66
52	12	UNIFORMS	3935	6064.43	154	15740	18497.43	118	18877.99	47220	9844.58	79
52	16	MEDICAL & LAB SUPPLIES	62	.00	0	248	.00	0	.00	750	750.00	0
52	**	OTHER OPERATING SUPPLIES	6287	6738.66	107	25148	24173.12	96	31247.65	75455	20034.23	73

FUND 001 GENERAL FUND			DEPT/DIV 5200 ATHLETICS/						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										
579		OTHER CULTURE RECREATION										
	64	MACH & EQUIPMENT										
	64	00 MACH & EQUIPMENT	500	.00	0	2000	.00	0	.00	6000	6000.00	0
	64	** MACH & EQUIPMENT	500	.00	0	2000	.00	0	.00	6000	6000.00	0
579	**	** OTHER CULTURE RECREATION	41982	28906.02	69	167532	127519.94	76	75350.65	503440	300569.41	40
57	**	** CULTURE RECREATION	41982	28906.02	69	167532	127519.94	76	75350.65	503440	300569.41	40
DIV	5200	TOTAL *****										
		ATHLETICS	41982	28906.02	69	167532	127519.94	76	75350.65	503440	300569.41	40
DEPT	52	TOTAL *****										
		ATHLETICS	41982	28906.02	69	167532	127519.94	76	75350.65	503440	300569.41	40



FUND 001 GENERAL FUND			DEPT/DIV 7000 ADMINISTRATION/									
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	625	.00	0	2500	719.05	29	.00	7500	6780.95	10
12	**	SALARIES AND WAGES	625	.00	0	2500	719.05	29	.00	7500	6780.95	10
21		FICA TAXES										
21	00	FICA TAXES	47	.00	0	188	55.00	29	.00	574	519.00	10
21	**	FICA TAXES	47	.00	0	188	55.00	29	.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	28	17.69	63	.00	90	72.31	20
41	**	COMMUNICATION SERVICES	7	2.46	35	28	17.69	63	.00	90	72.31	20
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	37	26.27	71	148	49.09	33	.00	450	400.91	11
52	**	OTHER OPERATING SUPPLIES	37	26.27	71	148	49.09	33	.00	450	400.91	11
64		MACH & EQUIPMENT										
64	15	ADP EQUIPMENT	1154	.00	0	3462	.00	0	.00	12690	12690.00	0
64	**	MACH & EQUIPMENT	1154	.00	0	3462	.00	0	.00	12690	12690.00	0
83		OTHER GRANTS AND AID										
83	00	OTHER GRANTS AND AID	50	.00	0	200	.00	0	.00	600	600.00	0
83	**	OTHER GRANTS AND AID	50	.00	0	200	.00	0	.00	600	600.00	0
519	**	OTHER GENERAL GOV. SERVIC	1920	28.73	2	6526	841.62	13	.00	21911	21069.38	4
51	**	GENERAL GOV. SERVICE	1920	28.73	2	6526	841.62	13	.00	21911	21069.38	4
DIV	7000	TOTAL *****										
		ADMINISTRATION	1920	28.73	2	6526	841.62	13	.00	21911	21069.38	4
DEPT	70	TOTAL *****										
		ADMINISTRATION	1920	28.73	2	6526	841.62	13	.00	21911	21069.38	4
FUND	001	TOTAL *****										
		GENERAL FUND	4074568	5504162.49	135	13281814	13039169.23	98	7524790.74	45870383	25306423.03	45

FUND 102 TAX INCREMENT EASTPORT			DEPT/DIV 1000 NON DEPARTMENTAL/						ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
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	1748	.00	0	.00	5250	5250.00	0
	45 **	INSURANCE	437	.00	0	1748	.00	0	.00	5250	5250.00	0
	49	OTHER CHARGES										
	49 03	ADVERTISING EXPENSE	83	.00	0	332	.00	0	.00	1000	1000.00	0
	49 **	OTHER CHARGES	83	.00	0	332	.00	0	.00	1000	1000.00	0
	52	OTHER OPERATING SUPPLIES										
	52 15	POSTAL SERVICE	8	.00	0	32	.00	0	.00	100	100.00	0
	52 **	OTHER OPERATING SUPPLIES	8	.00	0	32	.00	0	.00	100	100.00	0
	54	DUES & MEMBERSHIPS										
	54 00	DUES & MEMBERSHIPS	45	.00	0	180	547.50	304	.00	550	2.50	100
	54 **	DUES & MEMBERSHIPS	45	.00	0	180	547.50	304	.00	550	2.50	100
	63	IMP. OTHER THAN BLDGS										
	63 00	IMP. OTHER THAN BLDGS	821	.00	0	2463	.00	0	.00	9026	9026.00	0
	63 **	IMP. OTHER THAN BLDGS	821	.00	0	2463	.00	0	.00	9026	9026.00	0
	83	OTHER GRANTS & AIDS										
	83 00	OTHER GRANTS & AIDS	735	.00	0	2205	.00	0	.00	8090	8090.00	0
	83 **	OTHER GRANTS & AIDS	735	.00	0	2205	.00	0	.00	8090	8090.00	0
552	** **	HOUSING & URBAN DEVELOPME	2129	.00	0	6960	547.50	8	.00	24016	23468.50	2
55	** **	HOUSING & URBAN DEVELOPME	2129	.00	0	6960	547.50	8	.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	58888	58891.00	100	.00	176673	117782.00	33
	91 **	TRANSFERS	14722	14722.75	100	58888	58891.00	100	.00	176673	117782.00	33
581	** **	AID TO GOVERNMENT AGENCY	14722	14722.75	100	58888	58891.00	100	.00	176673	117782.00	33
58	** **	NON EXP. DISBURSEMENT	14722	14722.75	100	58888	58891.00	100	.00	176673	117782.00	33
DIV	1000	TOTAL *****										
		NON DEPTMENTAL	16851	14722.75	87	65848	59438.50	90	.00	200689	141250.50	30
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	16851	14722.75	87	65848	59438.50	90	.00	200689	141250.50	30
FUND	102	TOTAL *****										
		TAX INCREMENT EASTPORT	16851	14722.75	87	65848	59438.50	90	.00	200689	141250.50	30



FUND 103 TAX INCREMENT TOWN CENTER			DEPT/DIV 1000 NON DEPARTMENTAL/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
58		NON EXP. DISBURSEMENT										
581		AID TO GOVERNMENT AGENCY										
	91	TRANSFERS										
	91 78	TFR TO 218 TWN CTR BOND	33715	33715.92	100	134860	134863.68	100	.00	404591	269727.32	33
	91 **	TRANSFERS	33715	33715.92	100	134860	134863.68	100	.00	404591	269727.32	33
581	** **	AID TO GOVERNMENT AGENCY	33715	33715.92	100	134860	134863.68	100	.00	404591	269727.32	33
58	** **	NON EXP. DISBURSEMENT	33715	33715.92	100	134860	134863.68	100	.00	404591	269727.32	33
DIV	1000	TOTAL *****										
		NON DEPTMENTAL	103757	33786.63	33	349531	162472.43	47	687630.73	1179653	329549.84	72
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	103757	33786.63	33	349531	162472.43	47	687630.73	1179653	329549.84	72
FUND	103	TOTAL *****										
		TAX INCREMENT TOWN CENTER	103757	33786.63	33	349531	162472.43	47	687630.73	1179653	329549.84	72

FUND 106 RECREATION FACILITIES		DEPT/DIV 1000 NON DEPARTMENTAL/									ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
57		CULTURE RECREATION											
572		PARKS & RECREATION											
	31	PROFESSIONAL SERVICES											
	31 13	OTHER PROF. SERVICES	1161	.00	0	3483	.00	0	12770.00	12770	.00	100	
	31 **	PROFESSIONAL SERVICES	1161	.00	0	3483	.00	0	12770.00	12770	.00	100	
	34	OTHER CONTRACT SERVICES											
	34 14	CONTRACT SERVICES OTHER	166	.00	0	664	.00	0	.00	2000	2000.00	0	
	34 **	OTHER CONTRACT SERVICES	166	.00	0	664	.00	0	.00	2000	2000.00	0	
	43	UTILITY SERVICES											
	43 10	ELECTRICAL SERVICES	208	56.13	27	832	276.49	33	.00	2500	2223.51	11	
	43 **	UTILITY SERVICES	208	56.13	27	832	276.49	33	.00	2500	2223.51	11	
	46	REPAIR & MAINT SERVICES											
	46 15	YMCA REPAIR & MAINTENANCE	897	.00	0	3066	2500.00	82	.00	10244	7744.00	24	
	46 16	BUILDING REPAIRS	453	.00	0	1359	.00	0	.00	4987	4987.00	0	
	46 **	REPAIR & MAINT SERVICES	1350	.00	0	4425	2500.00	57	.00	15231	12731.00	16	
	63	IMP. OTHER THAN BLDGS											
	63 97	PROJ CAPITAL OUTLAY	7074	.00	0	26059	10579.00	41	.00	82658	72079.00	13	
	63 **	IMP. OTHER THAN BLDGS	7074	.00	0	26059	10579.00	41	.00	82658	72079.00	13	
	99	OTHER NON-OPERATING											
	99 10	CONTINGENCY	3370	.00	0	13480	.00	0	.00	40442	40442.00	0	
	99 **	OTHER NON-OPERATING	3370	.00	0	13480	.00	0	.00	40442	40442.00	0	
572	** **	PARKS & RECREATION	13329	56.13	0	48943	13355.49	27	12770.00	155601	129475.51	17	
57	** **	CULTURE RECREATION	13329	56.13	0	48943	13355.49	27	12770.00	155601	129475.51	17	
DIV	1000	TOTAL *****											
		NON DEPTMENTAL	13329	56.13	0	48943	13355.49	27	12770.00	155601	129475.51	17	
DEPT	10	TOTAL *****											
		NON DEPARTMENTAL	13329	56.13	0	48943	13355.49	27	12770.00	155601	129475.51	17	
FUND	106	TOTAL *****											
		RECREATION FACILITIES	13329	56.13	0	48943	13355.49	27	12770.00	155601	129475.51	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	37154.69	69	216200	144217.22	67	.00	645881	501663.78	22
12	**	SALARIES AND WAGES	53709	37154.69	69	216200	144217.22	67	.00	645881	501663.78	22
14		OVERTIME										
14	00	OVERTIME	2777	6962.84	251	7775	31482.48	405	.00	30000	1482.48-	105
14	**	OVERTIME	2777	6962.84	251	7775	31482.48	405	.00	30000	1482.48-	105
15		EDUCATION TUITION										
15	10	CERTIFICATIONS/LICENSES	54	.00	0	216	.00	0	.00	650	650.00	0
15	**	EDUCATION TUITION	54	.00	0	216	.00	0	.00	650	650.00	0
21		FICA TAXES										
21	00	FICA TAXES	4426	3180.28	72	17449	12661.11	73	.00	52860	40198.89	24
21	**	FICA TAXES	4426	3180.28	72	17449	12661.11	73	.00	52860	40198.89	24
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	6974	4943.55	71	27896	20677.64	74	.00	83696	63018.36	25
22	**	RETIREMENT CONTRIBUTIONS	6974	4943.55	71	27896	20677.64	74	.00	83696	63018.36	25
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	7313	4604.48	63	29252	19524.12	67	.00	87765	68240.88	22
23	**	HEALTH INSURANCE	7313	4604.48	63	29252	19524.12	67	.00	87765	68240.88	22
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	378	346.35	92	1482	1407.91	95	.00	4505	3097.09	31
24	**	WORKER'S COMPENSATION	378	346.35	92	1482	1407.91	95	.00	4505	3097.09	31
26		EAP BENEFIT										
26	00	EAP BENEFIT	39	18.72	48	156	79.38	51	.00	468	388.62	17
26	**	EAP BENEFIT	39	18.72	48	156	79.38	51	.00	468	388.62	17
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	2045	.00	0	6135	.00	0	.00	22500	22500.00	0
31	**	PROFESSIONAL SERVICES	2045	.00	0	6135	.00	0	.00	22500	22500.00	0
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	3030	9529.40	315	10756	19336.90	180	11212.06	35000	4451.04	87
34	**	OTHER CONTRACT SERVICES	3030	9529.40	315	10756	19336.90	180	11212.06	35000	4451.04	87
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	41	250.00	610	164	250.00	152	.00	500	250.00	50
40	01	BUILD DIV TRAVEL & TRAIN	208	.00	0	832	.00	0	.00	2500	2500.00	0
40	**	TRAVEL PER DIEM	249	250.00	100	996	250.00	25	.00	3000	2750.00	8
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	866	687.93	79	3464	2917.76	84	333.60	10400	7148.64	31
41	**	COMMUNICATION SERVICES	866	687.93	79	3464	2917.76	84	333.60	10400	7148.64	31

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	5908	5908.00	100	.00	17724	11816.00	33	
44	**	RENTALS & LEASES	1477	1477.00	100	5908	5908.00	100	.00	17724	11816.00	33	
45		INSURANCE											
45	19	VEHICLE INSURANCE	128	128.92	101	512	515.68	101	.00	1547	1031.32	33	
45	**	INSURANCE	128	128.92	101	512	515.68	101	.00	1547	1031.32	33	
46		REPAIR & MAINT SERVICES											
46	11	REGULAR MAINT/INSP EQUIP	175	254.82	146	700	721.62	103	1378.38	2100	.00	100	
46	12	VEH MAINT/REPAIR	1083	.00	0	4332	1403.10	32	.00	13000	11596.90	11	
46	**	REPAIR & MAINT SERVICES	1258	254.82	20	5032	2124.72	42	1378.38	15100	11596.90	23	
47		PRINTING & BINDING											
47	00	PRINTING & BINDING	41	.00	0	164	643.00	392	.00	500	143.00-	129	
47	**	PRINTING & BINDING	41	.00	0	164	643.00	392	.00	500	143.00-	129	
49		OTHER CHARGES											
49	61	DATA PROCESSING 501	6701	6701.42	100	26804	26805.68	100	.00	80417	53611.32	33	
49	64	INSURANCE 504	2028	2028.83	100	8112	8115.32	100	.00	24346	16230.68	33	
49	66	TFR TO 506 BLDG MAINT FD	5650	5650.25	100	22600	22601.00	100	.00	67803	45202.00	33	
49	90	ADMIN SERVICE FEES	3558	3558.42	100	14232	14233.68	100	.00	42701	28467.32	33	
49	**	OTHER CHARGES	17937	17938.92	100	71748	71755.68	100	.00	215267	143511.32	33	
51		OFFICE SUPPLIES											
51	00	OFFICE SUPPLIES	250	499.87	200	1000	724.75	73	.00	3000	2275.25	24	
51	**	OFFICE SUPPLIES	250	499.87	200	1000	724.75	73	.00	3000	2275.25	24	
52		OTHER OPERATING SUPPLIES											
52	00	OTHER OPERATING SUPPLIES	125	.00	0	500	114.11	23	.00	1500	1385.89	8	
52	10	GAS,DIESEL,OIL,& GREASE	766	628.35	82	3064	2144.48	70	.00	9200	7055.52	23	
52	12	UNIFORMS	250	.00	0	1000	.00	0	445.92	3000	2554.08	15	
52	15	POSTAL SERVICE	33	39.53	120	132	95.15	72	.00	400	304.85	24	
52	**	OTHER OPERATING SUPPLIES	1174	667.88	57	4696	2353.74	50	445.92	14100	11300.34	20	
54		DUES & MEMBERSHIPS											
54	00	DUES & MEMBERSHIPS	262	400.00	153	1048	2900.00	277	.00	3150	250.00	92	
54	01	BOOKS & SUBSCRIPTIONS	166	.00	0	664	.00	0	.00	2000	2000.00	0	
54	**	DUES & MEMBERSHIPS	428	400.00	94	1712	2900.00	169	.00	5150	2250.00	56	
64		MACH & EQUIPMENT											
64	15	ADP EQUIPMENT	28027	.00	0	84081	.00	0	4080.00	308298	304218.00	1	
64	**	MACH & EQUIPMENT	28027	.00	0	84081	.00	0	4080.00	308298	304218.00	1	
99		OTHER NON-OPERATING											
99	50	COMPRESSION RESERVE	500	.00	0	2000	.00	0	.00	6000	6000.00	0	
99	**	OTHER NON-OPERATING	500	.00	0	2000	.00	0	.00	6000	6000.00	0	
515	**	**	COMPREHENSIVE PLANNING	133080	89045.65	67	498630	339480.09	68	17449.96	1563411	1206480.95	23
51	**	**	GENERAL GOV. SERVICE	133080	89045.65	67	498630	339480.09	68	17449.96	1563411	1206480.95	23

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FUND 109 BUILDING SPECIAL REV FUND													
DEPT/DIV 1901 COMMUNITY DEVELOPMENT/BUILDING DIVISION													
*****CURRENT***** YEAR-TO-DATE*****													
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
-----													
51			GENERAL GOV. SERVICE										
515			COMPREHENSIVE PLANNING										
DIV	1901		TOTAL *****										
			BUILDING DIVISION	133080	89045.65	67	498630	339480.09	68	17449.96	1563411	1206480.95	23
DEPT	19		TOTAL *****										
			COMMUNITY DEVELOPMENT	133080	89045.65	67	498630	339480.09	68	17449.96	1563411	1206480.95	23
FUND	109		TOTAL *****										
			BUILDING SPECIAL REV FUND	133080	89045.65	67	498630	339480.09	68	17449.96	1563411	1206480.95	23



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	1975.00-	44-	17920	.00	0	.00	53761	53761.00	0
	31	**	PROFESSIONAL SERVICES	4480	1975.00-	44-	17920	.00	0	.00	53761	53761.00	0
	34		OTHER CONTRACT SERVICES										
	34	14	CONTRACT SERVICES OTHER	1367	.00	0	4101	.00	0	.00	15037	15037.00	0
	34	**	OTHER CONTRACT SERVICES	1367	.00	0	4101	.00	0	.00	15037	15037.00	0
	63		IMP. OTHER THAN BLDGS										
	63	97	PROJ CAPITAL OUTLAY	24938	.00	0	92734	.00	0	.00	292239	292239.00	0
	63	**	IMP. OTHER THAN BLDGS	24938	.00	0	92734	.00	0	.00	292239	292239.00	0
554	**	**	HOUSING & URBAN DEV	30785	1975.00-	6-	114755	.00	0	.00	361037	361037.00	0
55	**	**	HOUSING & URBAN DEVELOPME	30785	1975.00-	6-	114755	.00	0	.00	361037	361037.00	0
DIV	1904		TOTAL *****										
			ADMINISTRATION	30785	1975.00-	6-	114755	.00	0	.00	361037	361037.00	0
DEPT	19		TOTAL *****										
			COMMUNITY DEVELOPMENT	30785	1975.00-	6-	114755	.00	0	.00	361037	361037.00	0
FUND	110		TOTAL *****										
			CDBG SPECIAL REVENUE FUND	30785	1975.00-	6-	114755	.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	372	.00	0	.00	1125	1125.00	0
	73 **	OTHER DEBT SERVICE	93	.00	0	372	.00	0	.00	1125	1125.00	0
517	** **	DEBT SERVICE PAYMENTS	93	.00	0	372	.00	0	.00	1125	1125.00	0
51	** **	GENERAL GOV. SERVICE	93	.00	0	372	.00	0	.00	1125	1125.00	0
DIV	1000	TOTAL *****										
		NON DEPTMENTAL	93	.00	0	372	.00	0	.00	1125	1125.00	0
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	93	.00	0	372	.00	0	.00	1125	1125.00	0
FUND	201	TOTAL *****										
		CAP. IMP. SINKING FUND	93	.00	0	372	.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	180000	.00	0	.00	540000	540000.00 0
	71	**	PRINCIPAL	45000	.00	0	180000	.00	0	.00	540000	540000.00 0
	72		INTEREST BONDS									
	72	10	INTEREST BONDS	30222	.00	0	120888	149334.06	124	.00	362668	213333.94 41
	72	**	INTEREST BONDS	30222	.00	0	120888	149334.06	124	.00	362668	213333.94 41
	73		OTHER DEBT SERVICE									
	73	00	OTHER DEBT SERVICE	101	.00	0	404	.00	0	.00	1223	1223.00 0
	73	**	OTHER DEBT SERVICE	101	.00	0	404	.00	0	.00	1223	1223.00 0
517	**	**	DEBT SERVICE PAYMENTS	75323	.00	0	301292	149334.06	50	.00	903891	754556.94 17
51	**	**	GENERAL GOV. SERVICE	75323	.00	0	301292	149334.06	50	.00	903891	754556.94 17
DIV	1000		TOTAL *****									
			NON DEPTMENTAL	75323	.00	0	301292	149334.06	50	.00	903891	754556.94 17
DEPT	10		TOTAL *****									
			NON DEPARTMENTAL	75323	.00	0	301292	149334.06	50	.00	903891	754556.94 17
FUND	214		TOTAL *****									
			'06 & '16 GO BOND DEBT SRV	75323	.00	0	301292	149334.06	50	.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.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
517		DEBT SERVICE PAYMENTS										
	71	PRINCIPAL										
	71	10 PRINCIPAL PAYMENT BONDS	9583	.00	0	38332	115000.00	300	.00	115000	.00	100
	71	** PRINCIPAL	9583	.00	0	38332	115000.00	300	.00	115000	.00	100
	72	INTEREST BONDS										
	72	10 INTEREST BONDS	5139	.00	0	20556	31964.30	156	.00	61673	29708.70	52
	72	** INTEREST BONDS	5139	.00	0	20556	31964.30	156	.00	61673	29708.70	52
517	**	** DEBT SERVICE PAYMENTS	14722	.00	0	58888	146964.30	250	.00	176673	29708.70	83
51	**	** GENERAL GOV. SERVICE	14722	.00	0	58888	146964.30	250	.00	176673	29708.70	83
DIV	1000	TOTAL *****										
		NON DEPARTMENTAL	14722	.00	0	58888	146964.30	250	.00	176673	29708.70	83
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	14722	.00	0	58888	146964.30	250	.00	176673	29708.70	83
FUND	217	TOTAL *****										
		EASTPORT TAX INC NOTE	14722	.00	0	58888	146964.30	250	.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	58332	.00	0	.00	175000	175000.00	0
	71 **	PRINCIPAL	14583	.00	0	58332	.00	0	.00	175000	175000.00	0
	72	INTEREST BONDS										
	72 10	INTEREST BONDS	18903	.00	0	75612	113420.64	150	.00	226841	113420.36	50
	72 **	INTEREST BONDS	18903	.00	0	75612	113420.64	150	.00	226841	113420.36	50
	73	OTHER DEBT SERVICE										
	73 00	OTHER DEBT SERVICE	229	.00	0	916	.00	0	.00	2750	2750.00	0
	73 **	OTHER DEBT SERVICE	229	.00	0	916	.00	0	.00	2750	2750.00	0
517	** **	DEBT SERVICE PAYMENTS	33715	.00	0	134860	113420.64	84	.00	404591	291170.36	28
51	** **	GENERAL GOV. SERVICE	33715	.00	0	134860	113420.64	84	.00	404591	291170.36	28
DIV	1000	TOTAL *****										
		NON DEPTMENTAL	33715	.00	0	134860	113420.64	84	.00	404591	291170.36	28
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	33715	.00	0	134860	113420.64	84	.00	404591	291170.36	28
FUND	218	TOTAL *****										
		2007 TWN CTR BOND DEBT SV	33715	.00	0	134860	113420.64	84	.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	176664	530000.00	300	.00	530000	.00 100
	71	** PRINCIPAL	44166	.00	0	176664	530000.00	300	.00	530000	.00 100
	72	INTEREST BONDS									
	72	10 INTEREST BONDS	52156	.00	0	208624	315587.51	151	.00	625875	310287.49 50
	72	** INTEREST BONDS	52156	.00	0	208624	315587.51	151	.00	625875	310287.49 50
	73	OTHER DEBT SERVICE									
	73	00 OTHER DEBT SERVICE	833	.00	0	3332	.00	0	.00	10000	10000.00 0
	73	** OTHER DEBT SERVICE	833	.00	0	3332	.00	0	.00	10000	10000.00 0
517	**	** DEBT SERVICE PAYMENTS	97155	.00	0	388620	845587.51	218	.00	1165875	320287.49 73
51	**	** GENERAL GOV. SERVICE	97155	.00	0	388620	845587.51	218	.00	1165875	320287.49 73
DIV	1000	TOTAL *****									
		NON DEPTMENTAL	97155	.00	0	388620	845587.51	218	.00	1165875	320287.49 73
DEPT	10	TOTAL *****									
		NON DEPARTMENTAL	97155	.00	0	388620	845587.51	218	.00	1165875	320287.49 73
FUND	220	TOTAL *****									
		2014 CAPITAL IMPV BOND	97155	.00	0	388620	845587.51	218	.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	1100.00-	15-	22122	.00	0	.00	81110	81110.00 0
	31 63	PROJECT PROFESSIONAL SERV	9090	.00	0	27270	.00	0	.00	100000	100000.00 0
	31 **	PROFESSIONAL SERVICES	16464	1100.00-	7-	49392	.00	0	.00	181110	181110.00 0
	44	RENTALS & LEASES									
	44 13	FLEET FINANCING	7505	7505.33	100	30020	30021.32	100	.00	90064	60042.68 33
	44 **	RENTALS & LEASES	7505	7505.33	100	30020	30021.32	100	.00	90064	60042.68 33
	46	REPAIR & MAINT. SERVICES									
	46 00	REPAIR & MAINT. SERVICES	283	.00	0	1132	3402.00	301	.00	3402	.00 100
	46 03	TRAFFIC SIGNAL MAINT	6286	.00	0	22774	.00	0	.00	73072	73072.00 0
	46 **	REPAIR & MAINT. SERVICES	6569	.00	0	23906	3402.00	14	.00	76474	73072.00 4
	49	OTHER CHARGES									
	49 20	EQUIP & OTHER NON-CAPITAL	1125	.00	0	4500	.00	0	.00	13500	13500.00 0
	49 **	OTHER CHARGES	1125	.00	0	4500	.00	0	.00	13500	13500.00 0
	53	ROAD MATERIAL & SUPPLY									
	53 63	PROJECT RD MATERIAL/SUPP	52002	42920.00	83	190172	80613.65	42	10666.55	606198	514917.80 15
	53 **	ROAD MATERIAL & SUPPLY	52002	42920.00	83	190172	80613.65	42	10666.55	606198	514917.80 15
	63	IMP. OTHER THAN BLDGS									
	63 97	PROJ CAPITAL OUTLAY	211029	.00	0	695670	1543.00	0	333064.29	2383906	2049298.71 14
	63 **	IMP. OTHER THAN BLDGS	211029	.00	0	695670	1543.00	0	333064.29	2383906	2049298.71 14
	64	MACH & EQUIPMENT									
	64 15	ADP EQUIPMENT	1818	.00	0	5454	.00	0	19350.00	20000	650.00 97
	64 **	MACH & EQUIPMENT	1818	.00	0	5454	.00	0	19350.00	20000	650.00 97
541	** **	ROAD & STREET FACILITIES	296512	49325.33	17	999114	115579.97	12	363080.84	3371252	2892591.19 14
54	** **	TRANSPORTATION	296512	49325.33	17	999114	115579.97	12	363080.84	3371252	2892591.19 14
DIV	4300	TOTAL *****									
		PUBLIC WORKS	296512	49325.33	17	999114	115579.97	12	363080.84	3371252	2892591.19 14
DEPT	43	TOTAL *****									
		PUBLIC WORKS	296512	49325.33	17	999114	115579.97	12	363080.84	3371252	2892591.19 14
FUND	301	TOTAL *****									
		CAPITAL PROJECTS FUND	296512	49325.33	17	999114	115579.97	12	363080.84	3371252	2892591.19 14

FUND 306 TRANS CAPITAL PROJECTS			DEPT/DIV 4300 PUBLIC WORKS/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET			
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
54		TRANSPORTATION										
541		ROAD & STREET FACILITIES										
	63	IMP. OTHER THAN BLDGS										
	63 00	IMP. OTHER THAN BLDGS	19409	.00	0	58227	.00	0	.00	213495	213495.00	0
	63 **	IMP. OTHER THAN BLDGS	19409	.00	0	58227	.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	58227	17049.14-	29-	.00	213495	230544.14	8-
54 ** **		TRANSPORTATION	19409	.00	0	58227	17049.14-	29-	.00	213495	230544.14	8-
DIV 4300		TOTAL *****										
		PUBLIC WORKS	19409	.00	0	58227	17049.14-	29-	.00	213495	230544.14	8-
DEPT 43		TOTAL *****										
		PUBLIC WORKS	19409	.00	0	58227	17049.14-	29-	.00	213495	230544.14	8-
FUND 306		TOTAL *****										
		TRANS CAPITAL PROJECTS	19409	.00	0	58227	17049.14-	29-	.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	332	333.32	100	.00	1000	666.68 33
49	**	OTHER CHARGES	83	83.33	100	332	333.32	100	.00	1000	666.68 33
64		MACH & EQUIPMENT									
64	00	MACH & EQUIPMENT	16	.00	0	48	.00	0	.00	177	177.00 0
64	**	MACH & EQUIPMENT	16	.00	0	48	.00	0	.00	177	177.00 0
99		OTHER NON-OPERATING									
99	10	CONTINGENCY	4125	.00	0	16500	.00	0	.00	49500	49500.00 0
99	**	OTHER NON-OPERATING	4125	.00	0	16500	.00	0	.00	49500	49500.00 0
522	**	** FIRE CONTROL	4224	83.33	2	16880	333.32	2	.00	50677	50343.68 1
52	**	** PUBLIC SAFTEY	4224	83.33	2	16880	333.32	2	.00	50677	50343.68 1
DIV	3100	TOTAL *****									
		FIRE SERVICES	4224	83.33	2	16880	333.32	2	.00	50677	50343.68 1
DEPT	31	TOTAL *****									
		FIRE SERVICES	4224	83.33	2	16880	333.32	2	.00	50677	50343.68 1
FUND	311	TOTAL *****									
		FIRE IMPACT FEE FUND	4224	83.33	2	16880	333.32	2	.00	50677	50343.68 1

FUND 312 TRANSPORTATION IMPACT FEE			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										
	31	PROFESSIONAL SERVICES										
	31	63 PROJECT PROFESSIONAL SERV	1443	.00	0	4329	.00	0	.00	15890	15890.00	0
	31	** PROFESSIONAL SERVICES	1443	.00	0	4329	.00	0	.00	15890	15890.00	0
	49	OTHER CHARGES										
	49	90 ADMIN SERVICE FEES	233	233.33	100	932	933.32	100	.00	2800	1866.68	33
	49	** OTHER CHARGES	233	233.33	100	932	933.32	100	.00	2800	1866.68	33
	63	IMP. OTHER THAN BLDGS										
	63	97 PROJ CAPITAL OUTLAY	51484	22000.00	43	159016	22000.00	14	1793.80	570863	547069.20	4
	63	** IMP. OTHER THAN BLDGS	51484	22000.00	43	159016	22000.00	14	1793.80	570863	547069.20	4
	99	OTHER NON-OPERAING										
	99	10 CONTINGENCY	6600	.00	0	26400	.00	0	.00	79200	79200.00	0
	99	** OTHER NON-OPERAING	6600	.00	0	26400	.00	0	.00	79200	79200.00	0
541	**	** ROAD & STREET FACILITIES	59760	22233.33	37	190677	22933.32	12	1793.80	668753	644025.88	4
54	**	** TRANSPORTATION	59760	22233.33	37	190677	22933.32	12	1793.80	668753	644025.88	4
DIV	4300	TOTAL *****										
		PUBLIC WORKS	59760	22233.33	37	190677	22933.32	12	1793.80	668753	644025.88	4

FUND 312 TRANSPORTATION IMPACT FEE		DEPT/DIV 4310 PUBLIC WORKS/PUBLIC WORKS-GRANT EXP							ANNUAL	UNENCUMB.	%	
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
54		TRANSPORTATION										
541		ROAD & STREET FACILITIES										
	63	IMP. OTHER THAN BLDGS										
	63 97	PROJ CAPITAL OUTLAY	9001	21720.80	241	27689	29526.00	107	45807.60	99694	24360.40	76
	63 **	IMP. OTHER THAN BLDGS	9001	21720.80	241	27689	29526.00	107	45807.60	99694	24360.40	76
541	** **	ROAD & STREET FACILITIES	9001	21720.80	241	27689	29526.00	107	45807.60	99694	24360.40	76
54	** **	TRANSPORTATION	9001	21720.80	241	27689	29526.00	107	45807.60	99694	24360.40	76
DIV	4310	TOTAL *****										
		PUBLIC WORKS-GRANT EXP	9001	21720.80	241	27689	29526.00	107	45807.60	99694	24360.40	76
DEPT	43	TOTAL *****										
		PUBLIC WORKS	68761	43954.13	64	218366	52459.32	24	47601.40	768447	668386.28	13
FUND	312	TOTAL *****										
		TRANSPORTATION IMPACT FEE	68761	43954.13	64	218366	52459.32	24	47601.40	768447	668386.28	13

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	12063.00	12	292779	12063.00	4	8625.00	1073525	1052837.00	2
	63	**	IMP. OTHER THAN BLDGS	97593	12063.00	12	292779	12063.00	4	8625.00	1073525	1052837.00	2
521	**	**	LAW ENFORCEMENT	97593	12063.00	12	292779	12063.00	4	8625.00	1073525	1052837.00	2
52	**	**	PUBLIC SAFTEY	97593	12063.00	12	292779	12063.00	4	8625.00	1073525	1052837.00	2
DIV	1000		TOTAL *****										
			NON DEPTMENTAL	97593	12063.00	12	292779	12063.00	4	8625.00	1073525	1052837.00	2
DEPT	10		TOTAL *****										
			NON DEPARTMENTAL	97593	12063.00	12	292779	12063.00	4	8625.00	1073525	1052837.00	2
FUND	314		TOTAL *****										
			2006 GO BOND CONSTRUCTION	97593	12063.00	12	292779	12063.00	4	8625.00	1073525	1052837.00	2

FUND 315 PARKS & REC CAPITAL PROJ			DEPT/DIV 5100 RECREATION/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
57		CULTURE RECREATION										
572		PARKS & RECREATION										
	63	IMP. OTHER THAN BLDGS										
	63	97 PROJ CAPITAL OUTLAY	3724	.00	0	11172	.00	0	16357.00	40963	24606.00	40
	63	** IMP. OTHER THAN BLDGS	3724	.00	0	11172	.00	0	16357.00	40963	24606.00	40
572	**	** PARKS & RECREATION	3724	.00	0	11172	.00	0	16357.00	40963	24606.00	40
57	**	** CULTURE RECREATION	3724	.00	0	11172	.00	0	16357.00	40963	24606.00	40
DIV	5100	TOTAL *****										
		RECREATION	3724	.00	0	11172	.00	0	16357.00	40963	24606.00	40
DEPT	51	TOTAL *****										
		RECREATION	3724	.00	0	11172	.00	0	16357.00	40963	24606.00	40
FUND	315	TOTAL *****										
		PARKS & REC CAPITAL PROJ	3724	.00	0	11172	.00	0	16357.00	40963	24606.00	40

FUND 316 2006 ECO DEV BOND CONSTR			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
55		HOUSING & URBAN DEVELOPME										
552		HOUSING & URBAN DEVELOPME										
	63	IMP. OTHER THAN BLDGS										
	63 00	IMP. OTHER THAN BLDGS	1202	.00	0	3606	.00	0	.00	13219	13219.00	0
	63 **	IMP. OTHER THAN BLDGS	1202	.00	0	3606	.00	0	.00	13219	13219.00	0
552	** **	HOUSING & URBAN DEVELOPME	1202	.00	0	3606	.00	0	.00	13219	13219.00	0
55	** **	HOUSING & URBAN DEVELOPME	1202	.00	0	3606	.00	0	.00	13219	13219.00	0
DIV	1000	TOTAL *****										
		NON DEPTMENTAL	1202	.00	0	3606	.00	0	.00	13219	13219.00	0
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	1202	.00	0	3606	.00	0	.00	13219	13219.00	0
FUND	316	TOTAL *****										
		2006 ECO DEV BOND CONSTR	1202	.00	0	3606	.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.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
519		OTHER GENERAL GOV. SERVIC										
61		LAND										
61	00	LAND	579	.00	0	2441	.00	0	.00	7074	7074.00	0
61	**	LAND	579	.00	0	2441	.00	0	.00	7074	7074.00	0
62		BUILDINGS AND IMP. TO										
62	00	BUILDINGS AND IMP. TO	179798	.00	0	361616	.00	0	76000.00	1800000	1724000.00	4
62	**	BUILDINGS AND IMP. TO	179798	.00	0	361616	.00	0	76000.00	1800000	1724000.00	4
63		IMP. OTHER THAN BLDGS										
63	97	PROJ CAPITAL OUTLAY	250419	11618.79	5	1110170	35261.89	3	558990.00	3113525	2519273.11	19
63	**	IMP. OTHER THAN BLDGS	250419	11618.79	5	1110170	35261.89	3	558990.00	3113525	2519273.11	19
64		MACH & EQUIPMENT										
64	15	ADP EQUIPMENT	12	.00	0	36	.00	0	.00	137	137.00	0
64	**	MACH & EQUIPMENT	12	.00	0	36	.00	0	.00	137	137.00	0
99		OTHER NON-OPERATING										
99	10	CONTINGENCY	6	.00	0	12	.00	0	.00	62	62.00	0
99	**	OTHER NON-OPERATING	6	.00	0	12	.00	0	.00	62	62.00	0
519	**	OTHER GENERAL GOV. SERVIC	430814	11618.79	3	1474275	35261.89	2	634990.00	4920798	4250546.11	14
51	**	GENERAL GOV. SERVICE	430814	11618.79	3	1474275	35261.89	2	634990.00	4920798	4250546.11	14
DIV	1000	TOTAL *****										
		NON DEPTMENTAL	430814	11618.79	3	1474275	35261.89	2	634990.00	4920798	4250546.11	14

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	368184	.00	0	.00	1350000	1350000.00	0
	63	** IMP. OTHER THAN BLDGS	122728	.00	0	368184	.00	0	.00	1350000	1350000.00	0
519	**	** OTHER GENERAL GOV. SERVIC	122728	.00	0	368184	.00	0	.00	1350000	1350000.00	0
51	**	** GENERAL GOV. SERVICE	122728	.00	0	368184	.00	0	.00	1350000	1350000.00	0
DIV	1010	TOTAL *****										
		GRANT ACTIVITY	122728	.00	0	368184	.00	0	.00	1350000	1350000.00	0
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	553542	11618.79	2	1842459	35261.89	2	634990.00	6270798	5600546.11	11
FUND	317	TOTAL *****										
		GENERAL CAPITAL FUND	553542	11618.79	2	1842459	35261.89	2	634990.00	6270798	5600546.11	11



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FUND 320 2014 CAP IMPV BOND CONSTR			DEPT/DIV 1000 NON DEPARTMENTAL/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
-----													
51			GENERAL GOV. SERVICE										
519			OTHER GENERAL GOV. SERVIC										
	63		IMP. OTHER THAN BLDGS										
	63	97	PROJ CAPITAL OUTLAY	181074	6801.00	4	543222	60331.56	11	1907365.53	1991812	24114.91	99
	63	**	IMP. OTHER THAN BLDGS	181074	6801.00	4	543222	60331.56	11	1907365.53	1991812	24114.91	99
519	**	**	OTHER GENERAL GOV. SERVIC	181074	6801.00	4	543222	60331.56	11	1907365.53	1991812	24114.91	99
51	**	**	GENERAL GOV. SERVICE	181074	6801.00	4	543222	60331.56	11	1907365.53	1991812	24114.91	99
DIV	1000		TOTAL *****										
			NON DEPTMENTAL	181074	6801.00	4	543222	60331.56	11	1907365.53	1991812	24114.91	99
DEPT	10		TOTAL *****										
			NON DEPARTMENTAL	181074	6801.00	4	543222	60331.56	11	1907365.53	1991812	24114.91	99
FUND	320		TOTAL *****										
			2014 CAP IMPV BOND CONSTR	181074	6801.00	4	543222	60331.56	11	1907365.53	1991812	24114.91	99

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0100 CUSTOMER SERVICE/						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
53		PHYSICAL ENVIRONMENT									
536		WATER/SEWER COMBO SER.									
12		SALARIES AND WAGES									
12	00	SALARIES AND WAGES	34090	30827.62	90	136360	122393.90	90	.00	409081	286687.10 30
12	**	SALARIES AND WAGES	34090	30827.62	90	136360	122393.90	90	.00	409081	286687.10 30
14		OVERTIME									
14	00	OVERTIME	691	42.41	6	2566	1389.99	54	.00	8090	6700.01 17
14	**	OVERTIME	691	42.41	6	2566	1389.99	54	.00	8090	6700.01 17
21		FICA TAXES									
21	00	FICA TAXES	2661	2038.28	77	10629	8176.39	77	.00	31922	23745.61 26
21	**	FICA TAXES	2661	2038.28	77	10629	8176.39	77	.00	31922	23745.61 26
22		RETIREMENT CONTRIBUTIONS									
22	00	RETIREMENT CONTRIBUTIONS	3775	3494.91	93	15100	14702.39	97	.00	45308	30605.61 32
22	**	RETIREMENT CONTRIBUTIONS	3775	3494.91	93	15100	14702.39	97	.00	45308	30605.61 32
23		HEALTH INSURANCE									
23	00	HEALTH INSURANCE	6697	5810.64	87	26788	24152.40	90	.00	80367	56214.60 30
23	**	HEALTH INSURANCE	6697	5810.64	87	26788	24152.40	90	.00	80367	56214.60 30
24		WORKER'S COMPENSATION									
24	00	WORKER'S COMPENSATION	35	27.39	78	140	116.10	83	.00	431	314.90 27
24	**	WORKER'S COMPENSATION	35	27.39	78	140	116.10	83	.00	431	314.90 27
26		OPEB / EAP BENEFIT									
26	00	OPEB / EAP BENEFIT	37	26.48	72	148	112.54	76	.00	449	336.46 25
26	**	OPEB / EAP BENEFIT	37	26.48	72	148	112.54	76	.00	449	336.46 25
31		PROFESSIONAL SERVICES									
31	16	AUDIT FEE	2016	.00	0	8064	4800.00	60	17200.00	24200	2200.00 91
31	**	PROFESSIONAL SERVICES	2016	.00	0	8064	4800.00	60	17200.00	24200	2200.00 91
34		OTHER CONTRACT SERVICES									
34	14	CONTRACT SERVICES OTHER	891	.00	0	3564	.00	0	779.13	10700	9920.87 7
34	**	OTHER CONTRACT SERVICES	891	.00	0	3564	.00	0	779.13	10700	9920.87 7
40		TRAVEL PER DIEM									
40	00	TRAVEL PER DIEM	166	.00	0	664	.00	0	.00	2000	2000.00 0
40	10	EMPLOYEE TRAINING	416	.00	0	1664	.00	0	.00	5000	5000.00 0
40	**	TRAVEL PER DIEM	582	.00	0	2328	.00	0	.00	7000	7000.00 0
41		COMMUNICATION SERVICES									
41	00	COMMUNICATION SERVICES	400	53.38	13	1600	527.25	33	.00	4800	4272.75 11
41	**	COMMUNICATION SERVICES	400	53.38	13	1600	527.25	33	.00	4800	4272.75 11
44		RENTALS & LEASES									
44	10	EQUIP/OTHER RENTAL/LEASE	125	122.42	98	500	489.68	98	1010.32	1500	.00 100
44	13	FLEET CHARGES	1680	1680.92	100	6720	6723.68	100	.00	20171	13447.32 33
44	**	RENTALS & LEASES	1805	1803.34	100	7220	7213.36	100	1010.32	21671	13447.32 38

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0100 CUSTOMER SERVICE/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
536		WATER/SEWER COMBO SER.										
46		REPAIR & MAINT SERVICES										
46	10	GENERAL EQUIP MAINT	360	50.71	14	1440	1333.78	93	746.76	4330	2249.46	48
46	36	SOFTWARE MAINTENANCE	1166	.00	0	4664	12148.00	261	.00	14000	1852.00	87
46	**	REPAIR & MAINT SERVICES	1526	50.71	3	6104	13481.78	221	746.76	18330	4101.46	78
47		PRINTING AND BINDING										
47	00	PRINTING AND BINDING	3198	3263.77	102	12792	7776.41	61	21864.80	38380	8738.79	77
47	**	PRINTING AND BINDING	3198	3263.77	102	12792	7776.41	61	21864.80	38380	8738.79	77
49		OTHER CHARGES										
49	04	OTHER CHARGES FOR SERVICE	1858	21528.14	1159	7432	21528.14	290	.00	22300	771.86	97
49	16	COMPUTER HARDWARE	100	.00	0	400	162.98	41	.00	1200	1037.02	14
49	19	TAXES, LICENSES, AND FEES	13333	16288.69	122	53332	63389.01	119	3167.40	160000	93443.59	42
49	20	EQUIP & OTHER NON-CAPITAL	58	.00	0	232	162.55	70	.00	700	537.45	23
49	66	TFR TO 506 BLDG MAINT FD	3082	3082.25	100	12328	12329.00	100	.00	36987	24658.00	33
49	**	OTHER CHARGES	18431	40899.08	222	73724	97571.68	132	3167.40	221187	120447.92	46
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	458	183.95	40	1832	833.31	46	.00	5500	4666.69	15
51	**	OFFICE SUPPLIES	458	183.95	40	1832	833.31	46	.00	5500	4666.69	15
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	333	32.09	10	1332	615.90	46	.00	4000	3384.10	15
52	15	POSTAL SERVICE	11975	10802.80	90	47900	31937.43	67	42687.55	143700	69075.02	52
52	**	OTHER OPERATING SUPPLIES	12308	10834.89	88	49232	32553.33	66	42687.55	147700	72459.12	51
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	424	.00	0	1272	.00	0	.00	4668	4668.00	0
64	**	MACH & EQUIPMENT	424	.00	0	1272	.00	0	.00	4668	4668.00	0
536	**	** WATER/SEWER COMBO SER.	90025	99356.85	110	359463	335800.83	93	87455.96	1079784	656527.21	39
53	**	** PHYSICAL ENVIRONMENT	90025	99356.85	110	359463	335800.83	93	87455.96	1079784	656527.21	39
DIV	0100	TOTAL *****										
		CUSTOMER SERVICE	90025	99356.85	110	359463	335800.83	93	87455.96	1079784	656527.21	39
DEPT	01	TOTAL *****										
		CUSTOMER SERVICE	90025	99356.85	110	359463	335800.83	93	87455.96	1079784	656527.21	39

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	71562.11	92	311404	276933.38	89	.00	934221	657287.62	30
12	**	SALARIES & WAGES	77851	71562.11	92	311404	276933.38	89	.00	934221	657287.62	30
14		OVERTIME										
14	00	OVERTIME	7069	10693.76	151	25069	40336.59	161	.00	81624	41287.41	49
14	**	OVERTIME	7069	10693.76	151	25069	40336.59	161	.00	81624	41287.41	49
15		EDUCATION TUITION										
15	10	CERTIFICATION/LICENSES	225	.00	0	900	.00	0	.00	2700	2700.00	0
15	**	EDUCATION TUITION	225	.00	0	900	.00	0	.00	2700	2700.00	0
21		FICA TAXES										
21	00	FICA TAXES	6497	5920.43	91	25742	22940.68	89	.00	77722	54781.32	30
21	**	FICA TAXES	6497	5920.43	91	25742	22940.68	89	.00	77722	54781.32	30
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	9186	8691.57	95	36744	35344.82	96	.00	110232	74887.18	32
22	**	RETIREMENT CONTRIBUTIONS	9186	8691.57	95	36744	35344.82	96	.00	110232	74887.18	32
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	11106	10230.20	92	44424	42654.67	96	.00	133280	90625.33	32
23	**	HEALTH INSURANCE	11106	10230.20	92	44424	42654.67	96	.00	133280	90625.33	32
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	1397	1294.83	93	5558	5206.77	94	.00	16735	11528.23	31
24	**	WORKER'S COMPENSATION	1397	1294.83	93	5558	5206.77	94	.00	16735	11528.23	31
26		EAP BENEFIT										
26	00	EAP BENEFIT	59	57.60	98	236	232.56	99	.00	711	478.44	33
26	**	EAP BENEFIT	59	57.60	98	236	232.56	99	.00	711	478.44	33
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	611	2070.00	339	5508	2210.00	40	6580.00	10400	1610.00	85
31	**	PROFESSIONAL SERVICES	611	2070.00	339	5508	2210.00	40	6580.00	10400	1610.00	85
34		OTHER CONTRACT SERVICE										
34	11	LANDFILL SERVICES	3194	3208.50	101	14444	9522.00	66	30478.00	40000	.00	100
34	14	CONTRACT SERVICES OTHER	8350	1385.50	17	33400	10457.29	31	45421.58	100203	44324.13	56
34	20	MOWING CONTRACT SERVICE	1040	1040.00	100	4160	3120.00	75	9360.00	12480	.00	100
34	**	OTHER CONTRACT SERVICE	12584	5634.00	45	52004	23099.29	44	85259.58	152683	44324.13	71
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	791	464.01	59	3164	2224.01	70	.00	9500	7275.99	23
40	10	EMPLOYEE TRAINING	187	.00	0	748	.00	0	.00	2250	2250.00	0
40	**	TRAVEL PER DIEM	978	464.01	47	3912	2224.01	57	.00	11750	9525.99	19
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	1498	1087.35	73	5992	4122.90	69	333.60	17976	13519.50	25
41	**	COMMUNICATION SERVICES	1498	1087.35	73	5992	4122.90	69	333.60	17976	13519.50	25

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	35378.82	96	161991	129625.88	80	.00	457946	328320.12	28
43	12	WATER/SEWER SERVICES	225	145.20	65	900	587.44	65	1166.20	2700	946.36	65
43	14	DRAINAGE	105	283.22	270	420	1132.88	270	.00	1260	127.12	90
43	**	UTILITY SERVICES	37323	35807.24	96	163311	131346.20	80	1166.20	461906	329393.60	29
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	327	9.74	3	1308	19.41	2	.00	3925	3905.59	1
44	**	RENTALS & LEASES	327	9.74	3	1308	19.41	2	.00	3925	3905.59	1
45		INSURANCE										
45	19	VEHICLE INSURANCE	128	128.92	101	512	515.68	101	.00	1547	1031.32	33
45	**	INSURANCE	128	128.92	101	512	515.68	101	.00	1547	1031.32	33
46		REPAIR & MAINT. SERVICES										
46	10	GENERAL EQUIP MAINT	9569	6783.00	71	37832	16441.12	44	84061.88	114388	13885.00	88
46	11	REGULAR MAINT/INSP EQUIP	166	.00	0	664	.00	0	.00	2000	2000.00	0
46	12	VEH MAINT/REPAIR	2833	1829.53	65	11332	11997.18	106	.00	34000	22002.82	35
46	16	BUILDING MAINT	321	.00	0	1129	.00	0	1700.00	3700	2000.00	46
46	18	CONT MAINT/COMM EQUIP	91	.00	0	364	.00	0	.00	1100	1100.00	0
46	**	REPAIR & MAINT. SERVICES	12980	8612.53	66	51321	28438.30	55	85761.88	155188	40987.82	74
49		OTHER CHARGES										
49	02	COMPUTER SOFTWARE	28	.00	0	112	.00	0	.00	345	345.00	0
49	19	TAXES, LICENSE, AND FEES	1752	.00	0	7008	.00	0	.00	21025	21025.00	0
49	20	EQUIP & OTHER NON-CAPITAL	416	.00	0	1664	.00	0	.00	5000	5000.00	0
49	**	OTHER CHARGES	2196	.00	0	8784	.00	0	.00	26370	26370.00	0
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	208	.00	0	832	81.91	10	2000.00	2500	418.09	83
51	**	OFFICE SUPPLIES	208	.00	0	832	81.91	10	2000.00	2500	418.09	83
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	1112	514.61	46	4762	1692.18	36	6016.68	13659	5950.14	56
52	10	GAS,DIESEL,OIL,& GREASE	3297	501.38	15	15855	4818.04	30	24000.00	42235	13416.96	68
52	11	JANITORIAL SUPPLIES	145	310.78	214	580	1369.03	236	380.97	1750	.00	100
52	12	UNIFORMS	304	.00	0	902	340.08	38	3000.00	3341	.92	100
52	16	MEDICAL & LAB SUPPLIES	2083	452.02	22	8332	3108.19	37	16905.01	25000	4986.80	80
52	18	REP & MAINT SUPPLIES	9083	1566.09	17	15332	5383.00	35	41345.49	88000	41271.51	53
52	19	CHEMICALS	43510	41949.27	96	176689	125846.62	71	278479.38	524772	120446.00	77
52	**	OTHER OPERATING SUPPLIES	59534	45294.15	76	222452	142557.14	64	370127.53	698757	186072.33	73
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	139	560.00	403	556	560.00	101	.00	1675	1115.00	33
54	01	BOOKS & SUBSCRIPTIONS	35	.00	0	140	.00	0	.00	425	425.00	0
54	**	DUES & MEMBERSHIPS	174	560.00	322	696	560.00	81	.00	2100	1540.00	27
64		MACH & EQUIPMENT										
64	97	PROFESSIONAL SERVICES	104	.00	0	312	.00	0	.00	1147	1147.00	0
64	**	MACH & EQUIPMENT	104	.00	0	312	.00	0	.00	1147	1147.00	0
533	**	** WATER UTILITY SERVICES	242035	208118.44	86	967021	758824.31	79	551228.79	2903474	1593420.90	45

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										
536		WATER UTILITY SERVICES										
53	**	** PHYSICAL ENVIRONMENT	242035	208118.44	86	967021	758824.31	79	551228.79	2903474	1593420.90	45
DIV	0200	TOTAL *****										
		1987 BOND PROJECTS	242035	208118.44	86	967021	758824.31	79	551228.79	2903474	1593420.90	45
DEPT	02	TOTAL *****										
		WATER PRODUCTION	242035	208118.44	86	967021	758824.31	79	551228.79	2903474	1593420.90	45



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	406356	406356.24	100	.00	1219069	812712.76	33
	91 **	TRANSFERS	101589	101589.06	100	406356	406356.24	100	.00	1219069	812712.76	33
581	** **	AID TO GOVERNMENT AGENCY	101589	101589.06	100	406356	406356.24	100	.00	1219069	812712.76	33
58	** **	NON EXP. DISBURSEMENT	101589	101589.06	100	406356	406356.24	100	.00	1219069	812712.76	33
DIV	0301	TOTAL *****										
		INTER FUND TRANSFERS	101589	101589.06	100	406356	406356.24	100	.00	1219069	812712.76	33
DEPT	03	TOTAL *****										
		NON DEPARTMENTAL	1032326	957937.89	93	4109245	3832394.84	93	.00	12367899	8535504.16	31



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	63510.47	76	332504	257572.78	78	.00	997518	739945.22	26
12	**	SALARIES AND WAGES	83126	63510.47	76	332504	257572.78	78	.00	997518	739945.22	26
14		OVERTIME										
14	00	OVERTIME	10780	10432.60	97	37279	55553.36	149	.00	123525	67971.64	45
14	**	OVERTIME	10780	10432.60	97	37279	55553.36	149	.00	123525	67971.64	45
15		EDUCATION TUITION										
15	10	CERTIFICATION/LICENSES	208	.00	0	832	.00	0	.00	2500	2500.00	0
15	**	EDUCATION TUITION	208	.00	0	832	.00	0	.00	2500	2500.00	0
21		FICA TAXES										
21	00	FICA TAXES	7184	5253.38	73	28289	22299.12	79	.00	85770	63470.88	26
21	**	FICA TAXES	7184	5253.38	73	28289	22299.12	79	.00	85770	63470.88	26
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	11436	8671.32	76	45744	38134.31	83	.00	137241	99106.69	28
22	**	RETIREMENT CONTRIBUTIONS	11436	8671.32	76	45744	38134.31	83	.00	137241	99106.69	28
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	12838	10773.20	84	51352	47675.18	93	.00	154060	106384.82	31
23	**	HEALTH INSURANCE	12838	10773.20	84	51352	47675.18	93	.00	154060	106384.82	31
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	1411	1040.08	74	5605	4734.66	85	.00	16896	12161.34	28
24	**	WORKER'S COMPENSATION	1411	1040.08	74	5605	4734.66	85	.00	16896	12161.34	28
26		EAP BENEFIT										
26	00	EAP BENEFIT	68	57.60	85	272	254.88	94	.00	824	569.12	31
26	**	EAP BENEFIT	68	57.60	85	272	254.88	94	.00	824	569.12	31
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	3462	2485.00	72	13077	6719.81	51	13575.00	40779	20484.19	50
31	**	PROFESSIONAL SERVICES	3462	2485.00	72	13077	6719.81	51	13575.00	40779	20484.19	50
34		OTHER CONTRACT SERVICE										
34	14	CONTRACT SERVICES OTHER	57173	59025.35	103	228692	132267.62	58	175138.99	686081	378674.39	45
34	20	MOWING CONTRACT SERVICE	5175	3090.00	60	20595	14535.33	71	36344.67	61990	11110.00	82
34	**	OTHER CONTRACT SERVICE	62348	62115.35	100	249287	146802.95	59	211483.66	748071	389784.39	48
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	291	70.00	24	2164	1597.00	74	.00	4500	2903.00	36
40	10	EMPLOYEE TRAINING	583	230.00	40	1332	1872.00	141	.00	6000	4128.00	31
40	**	TRAVEL PER DIEM	874	160.00	18	3496	3469.00	99	.00	10500	7031.00	33
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	588	933.30	159	2352	3687.90	157	611.60	7063	2763.50	61
41	**	COMMUNICATION SERVICES	588	933.30	159	2352	3687.90	157	611.60	7063	2763.50	61

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0400 *WASTEWATER TREATMENT/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
535		SEWER SERVICES										
43		UTILITY SERVICES										
43	10	ELECTRICAL SERVICES	66666	78922.50	118	266664	241614.46	91	.00	800000	558385.54	30
43	12	WATER/SEWER SERVICES	430	409.91	95	1720	1630.01	95	.00	5160	3529.99	32
43	14	DRAINAGE	110	158.27	144	440	633.08	144	.00	1320	686.92	48
43	**	UTILITY SERVICES	67206	79490.68	118	268824	243877.55	91	.00	806480	562602.45	30
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	743	896.93	121	1972	1736.93	88	5000.00	7925	1188.07	85
44	**	RENTALS & LEASES	743	896.93	121	1972	1736.93	88	5000.00	7925	1188.07	85
45		INSURANCE										
45	19	VEHICLE INSURANCE	96	96.67	101	384	386.68	101	.00	1160	773.32	33
45	**	INSURANCE	96	96.67	101	384	386.68	101	.00	1160	773.32	33
46		REPAIR & MAINT. SERVICES										
46	10	GENERAL EQUIP MAINT	16114	6500.00	40	62717	41487.00	66	103484.00	191631	46660.00	76
46	11	REGULAR MAINT/INSP EQUIP	2283	115.50	5	10132	115.50	1	.00	28400	28284.50	0
46	12	VEH MAINT/REPAIR	1683	368.12	22	7732	2635.04	34	.00	21200	18564.96	12
46	16	BUILDING MAINT	83	.00	0	332	.00	0	.00	1000	1000.00	0
46	18	CONT MAINT/COMM EQUIP	83	.00	0	332	.00	0	.00	1000	1000.00	0
46	**	REPAIR & MAINT. SERVICES	20246	6983.62	35	81245	44237.54	54	103484.00	243231	95509.46	61
49		OTHER CHARGES										
49	02	COMPUTER SOFTWARE	28	.00	0	112	.00	0	.00	345	345.00	0
49	19	TAXES, LICENSE, & FEES	625	.00	0	2500	7000.00	280	.00	7500	500.00	93
49	20	EQUIP & OTHER NON-CAPITAL	175	.00	0	1700	.00	0	973.87	3100	2126.13	31
49	**	OTHER CHARGES	828	.00	0	4312	7000.00	162	973.87	10945	2971.13	73
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	416	353.55	85	1664	629.59	38	1910.35	5000	2460.06	51
51	**	OFFICE SUPPLIES	416	353.55	85	1664	629.59	38	1910.35	5000	2460.06	51
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	2500	1919.64	77	10000	4475.64	45	7841.52	30000	17682.84	41
52	10	GAS,DIESEL,OIL,& GREASE	2533	1310.38	52	10132	5254.54	52	16000.00	30405	9150.46	70
52	11	JANITORIAL SUPPLIES	250	231.72	93	1000	1879.00	188	1121.00	3000	.00	100
52	12	UNIFORMS	291	.00	0	1164	91.30	8	2500.00	3500	908.70	74
52	16	MEDICAL & LAB SUPPLIES	1666	1640.30	99	6664	1640.30	25	8383.46	20000	9976.24	50
52	18	REP & MAINT SUPPLIES	3833	10169.32	265	13332	30335.38	228	11623.18	44000	2041.44	95
52	19	CHEMICALS	63690	53072.65	83	254760	143901.59	57	250253.41	764282	370127.00	52
52	**	OTHER OPERATING SUPPLIES	74763	68344.01	91	297052	187577.75	63	297722.57	895187	409886.68	54
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	32	.00	0	128	330.00	258	.00	390	60.00	85
54	01	BOOKS & SUBSCRIPTIONS	83	.00	0	332	.00	0	.00	1000	1000.00	0
54	**	DUES & MEMBERSHIPS	115	.00	0	460	330.00	72	.00	1390	1060.00	24
63		IMP. OTHER THAN BLDGS										
63	00	IMP. OTHER THAN BLDGS	1164	.00	0	3492	12800.00	367	.00	12800	.00	100
63	97	PROJ CAPITAL OUTLAY	171124	.00	0	596705	6918.00	1	.00	1965710	1958792.00	0
63	**	IMP. OTHER THAN BLDGS	172288	.00	0	600197	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*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
535		SEWER SERVICES										
	64	MACH & EQUIPMENT										
	64	00 MACH & EQUIPMENT	5000	.00	0	15000	.00	0	.00	55000	55000.00	0
	64	** MACH & EQUIPMENT	5000	.00	0	15000	.00	0	.00	55000	55000.00	0
535	**	** SEWER SERVICES	536024	321597.76	60	2041199	1092397.99	54	634761.05	6329575	4602415.96	27
53	**	** PHYSICAL ENVIRONMENT	536024	321597.76	60	2041199	1092397.99	54	634761.05	6329575	4602415.96	27
DIV	0400	TOTAL *****										
		WASTEWATER TREATMENT	536024	321597.76	60	2041199	1092397.99	54	634761.05	6329575	4602415.96	27
DEPT	04	TOTAL *****										
		*WASTEWATER TREATMENT	536024	321597.76	60	2041199	1092397.99	54	634761.05	6329575	4602415.96	27

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	23163.17	78	118144	98574.66	83	.00	354442	255867.34	28	
12	**		SALARIES AND WAGES	29536	23163.17	78	118144	98574.66	83	.00	354442	255867.34	28	
14			OVERTIME											
14	00		OVERTIME	7299	5053.04	69	24495	25379.47	104	.00	82886	57506.53	31	
14	**		OVERTIME	7299	5053.04	69	24495	25379.47	104	.00	82886	57506.53	31	
21			FICA TAXES											
21	00		FICA TAXES	2495	2079.55	83	9944	9031.29	91	.00	29907	20875.71	30	
21	**		FICA TAXES	2495	2079.55	83	9944	9031.29	91	.00	29907	20875.71	30	
22			RETIREMENT CONTRIBUTIONS											
22	00		RETIREMENT CONTRIBUTIONS	3979	3184.96	80	15916	14545.66	91	.00	47754	33208.34	31	
22	**		RETIREMENT CONTRIBUTIONS	3979	3184.96	80	15916	14545.66	91	.00	47754	33208.34	31	
23			HEALTH INSURANCE											
23	00		HEALTH INSURANCE	5818	4836.04	83	23272	22029.26	95	.00	69826	47796.74	32	
23	**		HEALTH INSURANCE	5818	4836.04	83	23272	22029.26	95	.00	69826	47796.74	32	
24			WORKER'S COMPENSATION											
24	00		WORKER'S COMPENSATION	513	409.26	80	2043	1948.48	95	.00	6149	4200.52	32	
24	**		WORKER'S COMPENSATION	513	409.26	80	2043	1948.48	95	.00	6149	4200.52	32	
26			OPEB / EAP BENEFIT											
26	00		OPEB / EAP BENEFIT	31	25.92	84	124	118.08	95	.00	374	255.92	32	
26	**		OPEB / EAP BENEFIT	31	25.92	84	124	118.08	95	.00	374	255.92	32	
34			OTHER CONTRACT SERVICES											
34	14		CONTRACT SERVICES OTHER	5549	95.00	2	20699	22390.00	108	36300.00	65095	6405.00	90	
34	**		OTHER CONTRACT SERVICES	5549	95.00	2	20699	22390.00	108	36300.00	65095	6405.00	90	
40			TRAVEL PER DIEM											
40	00		TRAVEL PER DIEM	118	.00	0	493	.00	0	.00	1440	1440.00	0	
40	10		EMPLOYEE TRAINING	125	.00	0	500	.00	0	.00	1500	1500.00	0	
40	**		TRAVEL PER DIEM	243	.00	0	993	.00	0	.00	2940	2940.00	0	
41			COMMUNICATION SERVICES											
41	00		COMMUNICATION SERVICES	441	337.31	77	1764	1501.71	85	500.40	5300	3297.89	38	
41	**		COMMUNICATION SERVICES	441	337.31	77	1764	1501.71	85	500.40	5300	3297.89	38	
44			RENTALS & LEASES											
44	10		EQUIP/OTHER RENTAL/LEASE	7	8.89	127	7	8.89	127	.00	60	51.11	15	
44	**		RENTALS & LEASES	7	8.89	127	7	8.89	127	.00	60	51.11	15	
45			INSURANCE											
45	19		VEHICLE INSURANCE	290	290.00	100	1160	1160.00	100	.00	3480	2320.00	33	
45	**		INSURANCE	290	290.00	100	1160	1160.00	100	.00	3480	2320.00	33	

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.											
46			REPAIR & MAINT SERVICES											
46	10		GENERAL EQUIP MAINT	416	.00	0	1664	.00	0	3000.00	5000	2000.00	60	
46	11		REGULAR MAINT/INSP EQUIP	166	.00	0	664	471.80	71	.00	2000	1528.20	24	
46	12		VEH MAINT/REPAIR	1916	518.37	27	7664	1953.08	26	.00	23000	21046.92	9	
46	18		CONT MAINT/COMM EQUIP	9-	.00	0	64	.00	0	.00	0	.00	0	
46	**		REPAIR & MAINT SERVICES	2489	518.37	21	10056	2424.88	24	3000.00	30000	24575.12	18	
47			PRINTING AND BINDING											
47	00		PRINTING AND BINDING	41	.00	0	164	.00	0	.00	500	500.00	0	
47	**		PRINTING AND BINDING	41	.00	0	164	.00	0	.00	500	500.00	0	
49			OTHER CHARGES											
49	02		COMPUTER SOFTWARE	3250	6788.73	209	13000	37988.73	292	1011.27	39000	.00	100	
49	20		EQUIP & OTHER NON-CAPITAL	425	.00	0	1700	.00	0	1149.58	5100	3950.42	23	
49	66		TFR TO 506 BLDG MAINT FD	790	790.33	100	3160	3161.32	100	.00	9484	6322.68	33	
49	**		OTHER CHARGES	4465	7579.06	170	17860	41150.05	230	2160.85	53584	10273.10	81	
51			OFFICE SUPPLIES											
51	00		OFFICE SUPPLIES	333	.00	0	1332	342.29	26	3657.71	4000	.00	100	
51	**		OFFICE SUPPLIES	333	.00	0	1332	342.29	26	3657.71	4000	.00	100	
52			OTHER OPERATING SUPPLIES											
52	00		OTHER OPERATING SUPPLIES	666	89.80	14	2664	99.79	4	.00	8000	7900.21	1	
52	10		GAS,DIESEL,OIL,& GREASE	1001	1145.51	114	5501	4272.78	78	.00	13505	9232.22	32	
52	12		UNIFORMS	34-	.00	0	264	.00	0	.00	0	.00	0	
52	15		POSTAL SERVICE	25	.00	0	100	.00	0	.00	300	300.00	0	
52	18		REP & MAINT SUPPLIES	4166	71.50	2	16664	1519.32	9	.00	50000	48480.68	3	
52	**		OTHER OPERATING SUPPLIES	5824	1306.81	22	25193	5891.89	23	.00	71805	65913.11	8	
536	**	**	WATER/SEWER COMBO SER.	69353	48887.38	71	273166	246496.61	90	45618.96	828102	535986.43	35	
53	**	**	PHYSICAL ENVIRONMENT	69353	48887.38	71	273166	246496.61	90	45618.96	828102	535986.43	35	
DIV	0500		TOTAL *****											
			METER READER	69353	48887.38	71	273166	246496.61	90	45618.96	828102	535986.43	35	
DEPT	05		TOTAL *****											
			METER READER	69353	48887.38	71	273166	246496.61	90	45618.96	828102	535986.43	35	

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.										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	57329	47401.63	83	229280	186327.09	81	.00	687912	501584.91	27
12	**	SALARIES AND WAGES	57329	47401.63	83	229280	186327.09	81	.00	687912	501584.91	27
14		OVERTIME										
14	00	OVERTIME	15253	11536.62	76	56452	44097.77	78	.00	178488	134390.23	25
14	**	OVERTIME	15253	11536.62	76	56452	44097.77	78	.00	178488	134390.23	25
15		EDUCATION TUITION										
15	10	CERTIFICATION/LICENSES	166	.00	0	664	.00	0	.00	2000	2000.00	0
15	**	EDUCATION TUITION	166	.00	0	664	.00	0	.00	2000	2000.00	0
21		FICA TAXES										
21	00	FICA TAXES	5438	4172.63	77	21515	16416.55	76	.00	65021	48604.45	25
21	**	FICA TAXES	5438	4172.63	77	21515	16416.55	76	.00	65021	48604.45	25
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	8444	6748.89	80	33776	27985.54	83	.00	101331	73345.46	28
22	**	RETIREMENT CONTRIBUTIONS	8444	6748.89	80	33776	27985.54	83	.00	101331	73345.46	28
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	11637	8627.30	74	46548	35881.93	77	.00	139644	103762.07	26
23	**	HEALTH INSURANCE	11637	8627.30	74	46548	35881.93	77	.00	139644	103762.07	26
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	1042	773.60	74	4132	3278.79	79	.00	12475	9196.21	26
24	**	WORKER'S COMPENSATION	1042	773.60	74	4132	3278.79	79	.00	12475	9196.21	26
26		OPEB / EAP BENEFIT										
26	00	OPEB / EAP BENEFIT	62	51.84	84	248	219.60	89	.00	749	529.40	29
26	**	OPEB / EAP BENEFIT	62	51.84	84	248	219.60	89	.00	749	529.40	29
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	14908	8690.24	58	59390	17240.72	29	121423.28	178664	40000.00	78
34	**	OTHER CONTRACT SERVICES	14908	8690.24	58	59390	17240.72	29	121423.28	178664	40000.00	78
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	1008	.00	0	4032	.00	0	.00	12100	12100.00	0
40	10	EMPLOYEE TRAINING	250	.00	0	1000	.00	0	.00	3000	3000.00	0
40	**	TRAVEL PER DIEM	1258	.00	0	5032	.00	0	.00	15100	15100.00	0
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	550	702.30	128	2200	2868.39	130	1112.00	6600	2619.61	60
41	**	COMMUNICATION SERVICES	550	702.30	128	2200	2868.39	130	1112.00	6600	2619.61	60
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	100	10.86	11	400	10.86	3	667.00	1200	522.14	57
44	**	RENTALS & LEASES	100	10.86	11	400	10.86	3	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	2448	2449.00	100	.00	7347	4898.00	33
45	**	INSURANCE	612	612.25	100	2448	2449.00	100	.00	7347	4898.00	33
46		REPAIR & MAINT SERVICES										
46	10	GENERAL EQUIP MAINT	833	502.18	60	3332	2556.41	77	7443.59	10000	.00	100
46	11	REGULAR MAINT/INSP EQUIP	41	.00	0	164	.00	0	.00	500	500.00	0
46	12	VEH MAINT/REPAIR	3750	6871.39	183	15000	24705.10	165	.00	45000	20294.90	55
46	16	BUILDING MAINT	305	1595.00	523	1081	1984.00	184	.00	3525	1541.00	56
46	18	CONT MAINT/COMM EQUIP	83	.00	0	332	.00	0	.00	1000	1000.00	0
46	36	SOFTWARE MAINTENANCE	833	.00	0	3332	.00	0	.00	10000	10000.00	0
46	**	REPAIR & MAINT SERVICES	5845	8968.57	153	23241	29245.51	126	7443.59	70025	33335.90	52
47		PRINTING AND BINDING										
47	00	PRINTING AND BINDING	25	.00	0	100	.00	0	.00	300	300.00	0
47	**	PRINTING AND BINDING	25	.00	0	100	.00	0	.00	300	300.00	0
49		OTHER CHARGES										
49	20	EQUIP & OTHER NON-CAPITAL	416	.00	0	1664	.00	0	.00	5000	5000.00	0
49	31	NON-CAP RPLMT MTR INSTALL	63375	118792.83	187	253500	271058.93	107	2704.00	760500	486737.07	36
49	33	NON-CAP NEW MTR INSTALLS	8333	909.76	11	33332	15140.55	45	.00	100000	84859.45	15
49	**	OTHER CHARGES	72124	119702.59	166	288496	286199.48	99	2704.00	865500	576596.52	33
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	166	.00	0	664	.00	0	.00	2000	2000.00	0
51	**	OFFICE SUPPLIES	166	.00	0	664	.00	0	.00	2000	2000.00	0
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	3777	4582.49	121	15247	11948.72	78	9787.10	45475	23739.18	48
52	10	GAS,DIESEL,OIL,& GREASE	2583	1901.93	74	10332	9539.01	92	.00	31000	21460.99	31
52	11	JANITORIAL SUPPLIES	291	.00	0	1164	200.00	17	3300.00	3500	.00	100
52	12	UNIFORMS	800	.00	0	2600	229.29	9	8500.00	9000	270.71	97
52	18	REP & MAINT SUPPLIES	10416	20444.61	196	41664	61087.63	147	7000.00	125000	56912.37	55
52	**	OTHER OPERATING SUPPLIES	17867	26929.03	151	71007	83004.65	117	28587.10	213975	102383.25	52
53		ROAD MATERIAL & SUPPLY										
53	00	ROAD MATERIAL & SUPPLY	2291	2436.44	106	9164	3531.44	39	6715.00	27500	17253.56	37
53	**	ROAD MATERIAL & SUPPLY	2291	2436.44	106	9164	3531.44	39	6715.00	27500	17253.56	37
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	37	.00	0	148	.00	0	.00	450	450.00	0
54	01	BOOKS & SUBSCRIPTIONS	29	.00	0	116	.00	0	.00	350	350.00	0
54	**	DUES & MEMBERSHIPS	66	.00	0	264	.00	0	.00	800	800.00	0
63		IMP. OTHER THAN BLDGS										
63	97	PROJ CAPITAL OUTLAY	8264	.00	0	26875	.00	0	.00	93000	93000.00	0
63	**	IMP. OTHER THAN BLDGS	8264	.00	0	26875	.00	0	.00	93000	93000.00	0
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	2207	.00	0	5207	.00	0	10865.00	22865	12000.00	48
64	31	CAP NEW METER INSTALLS	12500	.00	0	50000	.00	0	.00	150000	150000.00	0
64	**	MACH & EQUIPMENT	14707	.00	0	55207	.00	0	10865.00	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	247364.79	104	937103	738757.32	79	179516.97	2842496	1924221.71	32
53	**	** PHYSICAL ENVIRONMENT	238154	247364.79	104	937103	738757.32	79	179516.97	2842496	1924221.71	32
DIV	0800	TOTAL *****										
		WATER DISTRIBUTION	238154	247364.79	104	937103	738757.32	79	179516.97	2842496	1924221.71	32



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	74884	56282.31	75	.00	224654	168371.69	25
12	**	SALARIES AND WAGES	18721	14012.77	75	74884	56282.31	75	.00	224654	168371.69	25
14		OVERTIME										
14	00	OVERTIME	708	930.60	131	2832	1997.43	71	.00	8500	6502.57	24
14	**	OVERTIME	708	930.60	131	2832	1997.43	71	.00	8500	6502.57	24
15		EDUCATION TUITION										
15	10	CERTIFICATION/LICENSES	125	.00	0	500	.00	0	.00	1500	1500.00	0
15	**	EDUCATION TUITION	125	.00	0	500	.00	0	.00	1500	1500.00	0
21		FICA TAXES										
21	00	FICA TAXES	1486	1116.31	75	5944	4350.96	73	.00	17841	13490.04	24
21	**	FICA TAXES	1486	1116.31	75	5944	4350.96	73	.00	17841	13490.04	24
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	2628	1981.44	75	10512	8453.19	80	.00	31538	23084.81	27
22	**	RETIREMENT CONTRIBUTIONS	2628	1981.44	75	10512	8453.19	80	.00	31538	23084.81	27
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	2919	1627.60	56	11676	6917.10	59	.00	35028	28110.90	20
23	**	HEALTH INSURANCE	2919	1627.60	56	11676	6917.10	59	.00	35028	28110.90	20
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	330	247.94	75	1320	1047.28	79	.00	3964	2916.72	26
24	**	WORKER'S COMPENSATION	330	247.94	75	1320	1047.28	79	.00	3964	2916.72	26
26		OPEB / EAP BENEFIT										
26	00	OPEB / EAP BENEFIT	15	11.52	77	60	48.96	82	.00	187	138.04	26
26	**	OPEB / EAP BENEFIT	15	11.52	77	60	48.96	82	.00	187	138.04	26
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	9357	5487.00	59	37365	12288.00	33	79212.00	112225	20725.00	82
31	**	PROFESSIONAL SERVICES	9357	5487.00	59	37365	12288.00	33	79212.00	112225	20725.00	82
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	125	.00	0	500	50.00	10	.00	1500	1450.00	3
40	10	EMPLOYEE TRAINING	41	.00	0	164	.00	0	.00	500	500.00	0
40	**	TRAVEL PER DIEM	166	.00	0	664	50.00	8	.00	2000	1950.00	3
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	41	13.90	34	164	55.60	34	111.20	500	333.20	33
41	**	COMMUNICATION SERVICES	41	13.90	34	164	55.60	34	111.20	500	333.20	33
45		INSURANCE										
45	19	VEHICLE INSURANCE	96	96.67	101	384	386.68	101	.00	1160	773.32	33
45	**	INSURANCE	96	96.67	101	384	386.68	101	.00	1160	773.32	33

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	164	.00	0	.00	500	500.00	0
46	11	REGULAR MAINT/INSP EQUIP	41	480.00	1171	164	480.00	293	.00	500	20.00	96
46	12	VEH MAINT/REPAIR	333	.00	0	1332	.00	0	.00	4000	4000.00	0
46	16	BUILDING MAINT	208	.00	0	832	.00	0	.00	2500	2500.00	0
46	**	REPAIR & MAINT SERVICES	623	480.00	77	2492	480.00	19	.00	7500	7020.00	6
49		OTHER CHARGES										
49	19	TAXES, LICENSES, AND FEES	166	.00	0	664	.00	0	.00	2000	2000.00	0
49	20	EQUIP & OTHER NON-CAPITAL	83	944.79	1138	332	944.79	285	.00	1000	55.21	95
49	**	OTHER CHARGES	249	944.79	379	996	944.79	95	.00	3000	2055.21	32
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	125	.00	0	500	858.21	172	441.79	1500	200.00	87
51	**	OFFICE SUPPLIES	125	.00	0	500	858.21	172	441.79	1500	200.00	87
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	166	20.50	12	664	44.50	7	.00	2000	1955.50	2
52	10	GAS,DIESEL,OIL,& GREASE	161	62.62	39	644	372.75	58	.00	1938	1565.25	19
52	11	JANITORIAL SUPPLIES	66	548.02	830	264	548.02	208	151.98	800	100.00	88
52	12	UNIFORMS	125	11.88	10	500	11.88	2	.00	1500	1488.12	1
52	16	MEDICAL/LAB SUPPLIES	3333	617.36	19	13332	9823.18	74	19318.57	40000	10858.25	73
52	18	REP & MAINT SUPPLIES	97	.00	0	196	.00	0	.00	977	977.00	0
52	**	OTHER OPERATING SUPPLIES	3948	1260.38	32	15600	10800.33	69	19470.55	47215	16944.12	64
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	41	.00	0	164	.00	0	.00	500	500.00	0
54	01	BOOKS & SUBSCRIPTIONS	8	.00	0	32	.00	0	.00	100	100.00	0
54	**	DUES & MEMBERSHIPS	49	.00	0	196	.00	0	.00	600	600.00	0
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	200-	.00	0	1600	.00	0	.00	0	.00	0
64	**	MACH & EQUIPMENT	200-	.00	0	1600	.00	0	.00	0	.00	0
536	**	WATER/SEWER COMBO SER.	41386	28210.92	68	167689	104960.84	63	99235.54	498912	294715.62	41
53	**	PHYSICAL ENVIRONMENT	41386	28210.92	68	167689	104960.84	63	99235.54	498912	294715.62	41
DIV	0824	TOTAL *****										
		UTILITIES LAB DIVISION	41386	28210.92	68	167689	104960.84	63	99235.54	498912	294715.62	41
DEPT	08	TOTAL *****										
		W/S DISTRIBUTION	279540	275575.71	99	1104792	843718.16	76	278752.51	3341408	2218937.33	34

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0900 UTILITY ADMINISTRATION/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
53		PHYSICAL ENVIRONMENT										
536		WATER/SEWER COMBO SER.										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	57561	47330.57	82	230244	198775.80	86	.00	690738	491962.20	29
12	10	CAR ALLOWANCE	250	230.76	92	1000	923.04	92	.00	3000	2076.96	31
12	**	SALARIES AND WAGES	57811	47561.33	82	231244	199698.84	86	.00	693738	494039.16	29
14		OVERTIME										
14	00	OVERTIME	1426	.00	0	3629	5825.59	161	.00	15038	9212.41	39
14	**	OVERTIME	1426	.00	0	3629	5825.59	161	.00	15038	9212.41	39
15		EDUCATION TUITION										
15	10	CERTIFICATION/LICENSES	166	.00	0	664	.00	0	.00	2000	2000.00	0
15	**	EDUCATION TUITION	166	.00	0	664	.00	0	.00	2000	2000.00	0
21		FICA TAXES										
21	00	FICA TAXES	4526	3413.82	75	17957	14913.83	83	.00	54169	39255.17	28
21	**	FICA TAXES	4526	3413.82	75	17957	14913.83	83	.00	54169	39255.17	28
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	7940	6371.06	80	31760	26578.08	84	.00	95285	68706.92	28
22	**	RETIREMENT CONTRIBUTIONS	7940	6371.06	80	31760	26578.08	84	.00	95285	68706.92	28
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	6078	5087.56	84	24312	19570.17	81	.00	72939	53368.83	27
23	**	HEALTH INSURANCE	6078	5087.56	84	24312	19570.17	81	.00	72939	53368.83	27
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	473	363.43	77	1868	1484.37	80	.00	5660	4175.63	26
24	**	WORKER'S COMPENSATION	473	363.43	77	1868	1484.37	80	.00	5660	4175.63	26
26		OPEB / EAP BENEFIT										
26	00	OPEB / EAP BENEFIT	32	20.16	63	128	77.76	61	.00	387	309.24	20
26	**	OPEB / EAP BENEFIT	32	20.16	63	128	77.76	61	.00	387	309.24	20
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	12167	5120.00	42	44834	9920.00	22	9624.00	142180	122636.00	14
31	**	PROFESSIONAL SERVICES	12167	5120.00	42	44834	9920.00	22	9624.00	142180	122636.00	14
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	93	.00	0	372	.00	0	.00	1125	1125.00	0
40	10	EMPLOYEE TRAINING	400	47.00	12	1600	577.00	36	.00	4800	4223.00	12
40	**	TRAVEL PER DIEM	493	47.00	10	1972	577.00	29	.00	5925	5348.00	10
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	251	507.51	202	1004	1561.10	156	166.80	3020	1292.10	57
41	**	COMMUNICATION SERVICES	251	507.51	202	1004	1561.10	156	166.80	3020	1292.10	57
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	1333	98.85	7	5332	2048.85	38	.00	16000	13951.15	13
44	**	RENTALS & LEASES	1333	98.85	7	5332	2048.85	38	.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	1804	1804.68	100	.00	5414	3609.32	33
45	**	INSURANCE	451	451.17	100	1804	1804.68	100	.00	5414	3609.32	33
46		REPAIR & MAINT SERVICES										
46	10	GENERAL EQUIP MAINT	41	.00	0	164	.00	0	.00	500	500.00	0
46	11	REGULAR MAINT/INSP EQUIP	41	.00	0	164	.00	0	.00	500	500.00	0
46	12	VEH MAINT/REPAIR	166	.00	0	664	.00	0	.00	2000	2000.00	0
46	18	CONT MAINT/COMM EQUIP	35	.00	0	284	.00	0	.00	567	567.00	0
46	**	REPAIR & MAINT SERVICES	283	.00	0	1276	.00	0	.00	3567	3567.00	0
47		PRINTING AND BINDING										
47	00	PRINTING AND BINDING	16	.00	0	64	.00	0	.00	200	200.00	0
47	**	PRINTING AND BINDING	16	.00	0	64	.00	0	.00	200	200.00	0
48		PROMOTIONAL ACTIVITIES										
48	04	PUB RELATION ACTIVITY	250	.00	0	1000	.00	0	.00	3000	3000.00	0
48	**	PROMOTIONAL ACTIVITIES	250	.00	0	1000	.00	0	.00	3000	3000.00	0
49		OTHER CHARGES										
49	02	COMPUTER SOFTWARE	48	.00	0	48	.00	0	432.47	433	.53	100
49	20	EQUIP & OTHER NON-CAPITAL	416	.00	0	1664	.00	0	1728.08	5000	3271.92	35
49	66	TFR TO 506 BLDG MAINT FD	7741	7741.67	100	30964	30966.68	100	.00	92900	61933.32	33
49	**	OTHER CHARGES	8205	7741.67	94	32676	30966.68	95	2160.55	98333	65205.77	34
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	416	829.35	199	1664	1886.37	113	2318.10	5000	795.53	84
51	**	OFFICE SUPPLIES	416	829.35	199	1664	1886.37	113	2318.10	5000	795.53	84
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	416	1703.66	410	1664	3267.96	196	.00	5000	1732.04	65
52	10	GAS,DIESEL,OIL,& GREASE	62	137.39	222	248	416.64	168	.00	750	333.36	56
52	11	JANITORIAL SUPPLIES	41	.00	0	164	.00	0	.00	500	500.00	0
52	12	UNIFORMS	41	80.00	195	164	80.00	49	317.50	500	102.50	80
52	15	POSTAL SERVICE	41	10.10	25	164	316.50	193	.00	500	183.50	63
52	**	OTHER OPERATING SUPPLIES	601	1931.15	321	2404	4081.10	170	317.50	7250	2851.40	61
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	648	98.75	15	2592	6255.75	241	.00	7780	1524.25	80
54	01	BOOKS & SUBSCRIPTIONS	87	156.00	179	348	156.00	45	.00	1050	894.00	15
54	**	DUES & MEMBERSHIPS	735	254.75	35	2940	6411.75	218	.00	8830	2418.25	73
536	**	** WATER/SEWER COMBO SER.	103653	79798.81	77	408532	327406.17	80	14586.95	1237935	895941.88	28
53	**	** PHYSICAL ENVIRONMENT	103653	79798.81	77	408532	327406.17	80	14586.95	1237935	895941.88	28
DIV	0900	TOTAL *****	103653	79798.81	77	408532	327406.17	80	14586.95	1237935	895941.88	28
		UTILITY ADMINISTRATION	103653	79798.81	77	408532	327406.17	80	14586.95	1237935	895941.88	28

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	5391.95	95	22759	21700.58	95	.00	68123	46422.42	32
12	**	SALARIES AND WAGES	5668	5391.95	95	22759	21700.58	95	.00	68123	46422.42	32
14		OVERTIME										
14	00	OVERTIME	1489	640.05	43	4883	4469.16	92	.00	16802	12332.84	27
14	**	OVERTIME	1489	640.05	43	4883	4469.16	92	.00	16802	12332.84	27
21		FICA TAXES										
21	00	FICA TAXES	466	444.35	95	1864	1933.60	104	.00	5596	3662.40	35
21	**	FICA TAXES	466	444.35	95	1864	1933.60	104	.00	5596	3662.40	35
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	804	722.68	90	3216	3071.39	96	.00	9658	6586.61	32
22	**	RETIREMENT CONTRIBUTIONS	804	722.68	90	3216	3071.39	96	.00	9658	6586.61	32
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	1162	1073.36	92	4648	4561.78	98	.00	13950	9388.22	33
23	**	HEALTH INSURANCE	1162	1073.36	92	4648	4561.78	98	.00	13950	9388.22	33
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	60	53.29	89	240	236.69	99	.00	729	492.31	33
24	**	WORKER'S COMPENSATION	60	53.29	89	240	236.69	99	.00	729	492.31	33
26		OPEB / EAP BENEFIT										
26	00	OPEB / EAP BENEFIT	6	5.76	96	24	24.48	102	.00	75	50.52	33
26	**	OPEB / EAP BENEFIT	6	5.76	96	24	24.48	102	.00	75	50.52	33
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	100	.00	0	400	.00	0	.00	1200	1200.00	0
34	**	OTHER CONTRACT SERVICES	100	.00	0	400	.00	0	.00	1200	1200.00	0
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	83	.00	0	332	.00	0	.00	1000	1000.00	0
40	10	EMPLOYEE TRAINING	42	.00	0	168	.00	0	.00	510	510.00	0
40	**	TRAVEL PER DIEM	125	.00	0	500	.00	0	.00	1510	1510.00	0
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	138	44.93	33	552	219.18	40	.00	1665	1445.82	13
41	**	COMMUNICATION SERVICES	138	44.93	33	552	219.18	40	.00	1665	1445.82	13
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	41	31.92	78	164	31.92	20	.00	500	468.08	6
44	**	RENTALS & LEASES	41	31.92	78	164	31.92	20	.00	500	468.08	6
45		INSURANCE										
45	19	VEHICLE INSURANCE	32	32.25	101	128	129.00	101	.00	387	258.00	33
45	**	INSURANCE	32	32.25	101	128	129.00	101	.00	387	258.00	33

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	64	53.93	84	.00	200	146.07	27
46	11	REGULAR MAINT/INSP EQUIP	111	.00	0	234	709.58	303	.00	1130	420.42	63
46	12	VEH MAINT/REPAIR	83	.00	0	332	.00	0	.00	1000	1000.00	0
46	16	BUILDING MAINT	50	.00	0	200	.00	0	.00	600	600.00	0
46	18	CONT MAINT/COMM EQUIP	25	.00	0	100	.00	0	.00	300	300.00	0
46	**	REPAIR & MAINT SERVICES	285	.00	0	930	763.51	82	.00	3230	2466.49	24
49		OTHER CHARGES										
49	02	COMPUTER SOFTWARE	66	.00	0	264	.00	0	.00	800	800.00	0
49	66	TFR TO 506 BLDG MAINT FD	1327	1327.42	100	5308	5309.68	100	.00	15929	10619.32	33
49	**	OTHER CHARGES	1393	1327.42	95	5572	5309.68	95	.00	16729	11419.32	32
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	208	.00	0	832	.00	0	.00	2500	2500.00	0
51	**	OFFICE SUPPLIES	208	.00	0	832	.00	0	.00	2500	2500.00	0
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	430	50.87	12	1930	57.32	3	.00	5370	5312.68	1
52	10	GAS,DIESEL,OIL,& GREASE	41	.00	0	164	45.05	28	.00	500	454.95	9
52	12	UNIFORMS	9-	.00	0	64	.00	0	.00	0	.00	0
52	15	POSTAL SERVICE	56	81.24	145	224	283.20	126	.00	675	391.80	42
52	**	OTHER OPERATING SUPPLIES	518	132.11	26	2382	385.57	16	.00	6545	6159.43	6
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	8	.00	0	32	.00	0	.00	100	100.00	0
54	01	BOOKS & SUBSCRIPTIONS	25	.00	0	100	247.00	247	.00	300	53.00	82
54	**	DUES & MEMBERSHIPS	33	.00	0	132	247.00	187	.00	400	153.00	62
536	**	** WATER/SEWER COMBO SER.	12528	9900.07	79	49226	43083.54	88	.00	149599	106515.46	29
53	**	** PHYSICAL ENVIRONMENT	12528	9900.07	79	49226	43083.54	88	.00	149599	106515.46	29
DIV	0901	TOTAL *****										
		UTILITY WAREHOUSE	12528	9900.07	79	49226	43083.54	88	.00	149599	106515.46	29
DEPT	09	TOTAL *****										
		UTILITY ADMINISTRATION	116181	89698.88	77	457758	370489.71	81	14586.95	1387534	1002457.34	28
FUND	401	TOTAL *****										
		W&S O&M REVENUE FUND	2365484	2001172.91	85	9312644	7480122.45	80	1612404.22	28237776	19145249.33	32

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	105428	105431.32	100	.00	316294	210862.68	33
	44	** RENTALS & LEASES	26357	26357.83	100	105428	105431.32	100	.00	316294	210862.68	33
	63	IMP. OTHER THAN BLDGS										
	63	97 PROJ CAPITAL OUTLAY	105333	.00	0	372665	4753.41	1	139485.40	1215324	1071085.19	12
	63	** IMP. OTHER THAN BLDGS	105333	.00	0	372665	4753.41	1	139485.40	1215324	1071085.19	12
	64	MACH & EQUIPMENT										
	64	97 PROFESSIONAL SERVICES	8174	5400.00	66	24522	5400.00	22	17446.15	89912	67065.85	25
	64	** MACH & EQUIPMENT	8174	5400.00	66	24522	5400.00	22	17446.15	89912	67065.85	25
533	**	** WATER UTILITY SERVICES	139864	31757.83	23	502615	115584.73	23	156931.55	1621530	1349013.72	17
53	**	** PHYSICAL ENVIRONMENT	139864	31757.83	23	502615	115584.73	23	156931.55	1621530	1349013.72	17
DIV	0200	TOTAL *****										
		1987 BOND PROJECTS	139864	31757.83	23	502615	115584.73	23	156931.55	1621530	1349013.72	17
DEPT	02	TOTAL *****										
		WATER PRODUCTION	139864	31757.83	23	502615	115584.73	23	156931.55	1621530	1349013.72	17

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FUND 403 W/S R&R FUND (A)			DEPT/DIV 0300 NON DEPARTMENTAL/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
-----													
53			PHYSICAL ENVIRONMENT										
536			WATER/SEWER COMBO SER.										
	63		IMP. OTHER THAN BLDGS										
	63	97	PROJ CAPITAL OUTLAY	68182	.00	0	204546	.00	0	.00	750000	750000.00	0
	63	**	IMP. OTHER THAN BLDGS	68182	.00	0	204546	.00	0	.00	750000	750000.00	0
	99		OTHER NON-OPERATING										
	99	10	CONTINGENCY	18642	.00	0	74568	.00	0	.00	223706	223706.00	0
	99	**	OTHER NON-OPERATING	18642	.00	0	74568	.00	0	.00	223706	223706.00	0
536	**	**	WATER/SEWER COMBO SER.	86824	.00	0	279114	.00	0	.00	973706	973706.00	0
53	**	**	PHYSICAL ENVIRONMENT	86824	.00	0	279114	.00	0	.00	973706	973706.00	0
DIV	0300		TOTAL *****										
			BOND PROJECTS	86824	.00	0	279114	.00	0	.00	973706	973706.00	0
DEPT	03		TOTAL *****										
			NON DEPARTMENTAL	86824	.00	0	279114	.00	0	.00	973706	973706.00	0





CITY OF PORT ORANGE

FUND 403 W/S R&R FUND (A)			DEPT/DIV 0410 *WASTEWATER TREATMENT/SRF PROJECTS/OTHR GRANTS						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
53		PHYSICAL ENVIRONMENT									
535		SEWER SERVICES									
	63	IMP. OTHER THAN BLDGS									
	63 97	PROJ CAPITAL OUTLAY	43515	51045.17	117	130545	157387.50	121	25018.26	478660	296254.24 38
	63 **	IMP. OTHER THAN BLDGS	43515	51045.17	117	130545	157387.50	121	25018.26	478660	296254.24 38
535	** **	SEWER SERVICES	43515	51045.17	117	130545	157387.50	121	25018.26	478660	296254.24 38
53	** **	PHYSICAL ENVIRONMENT	43515	51045.17	117	130545	157387.50	121	25018.26	478660	296254.24 38
DIV	0410	TOTAL *****									
		SRF PROJECTS/OTHR GRANTS	43515	51045.17	117	130545	157387.50	121	25018.26	478660	296254.24 38
DEPT	04	TOTAL *****									
		*WASTEWATER TREATMENT	196080	55224.44	28	661990	168052.44	25	74402.07	2230622	1988167.49 11

FUND 403 W/S R&R FUND (A)			DEPT/DIV 0500 METER READER/						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.										
	49		OTHER CHARGES										
	49	31	NON-CAP RPLMT MTR INSTALL	3816	21.20	1	11448	1221.20	11	.00	41977	40755.80	3
	49	**	OTHER CHARGES	3816	21.20	1	11448	1221.20	11	.00	41977	40755.80	3
536	**	**	WATER/SEWER COMBO SER.	3816	21.20	1	11448	1221.20	11	.00	41977	40755.80	3
53	**	**	PHYSICAL ENVIRONMENT	3816	21.20	1	11448	1221.20	11	.00	41977	40755.80	3
DIV	0500		TOTAL *****										
			METER READER	3816	21.20	1	11448	1221.20	11	.00	41977	40755.80	3
DEPT	05		TOTAL *****										
			METER READER	3816	21.20	1	11448	1221.20	11	.00	41977	40755.80	3

FUND 403 W/S R&R FUND (A)			DEPT/DIV 0800 W/S DISTRIBUTION/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
53			PHYSICAL ENVIRONMENT									
533			WATER UTILITY SERVICES									
	63		IMP. OTHER THAN BLDGS									
	63	97	PROJ CAPITAL OUTLAY	80645	.00	0	266935	.00	0	144273.47	912096	767822.53 16
	63	**	IMP. OTHER THAN BLDGS	80645	.00	0	266935	.00	0	144273.47	912096	767822.53 16
533	**	**	WATER UTILITY SERVICES	80645	.00	0	266935	.00	0	144273.47	912096	767822.53 16
53	**	**	PHYSICAL ENVIRONMENT	80645	.00	0	266935	.00	0	144273.47	912096	767822.53 16
DIV	0800		TOTAL *****									
			WATER DISTRIBUTION	80645	.00	0	266935	.00	0	144273.47	912096	767822.53 16
DEPT	08		TOTAL *****									
			W/S DISTRIBUTION	80645	.00	0	266935	.00	0	144273.47	912096	767822.53 16
FUND	403		TOTAL *****									
			W/S R&R FUND (A)	507229	87003.47	17	1722102	284858.37	17	375607.09	5779931	5119465.54 11

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FUND 405 IMPACT FEE			DEPT/DIV 0200 WATER PRODUCTION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
-----												
53		PHYSICAL ENVIRONMENT										
533		WATER UTILITY SERVICES										
	63	IMP. OTHER THAN BLDGS										
	63	97 PROJ CAPITAL OUTLAY	14414	.00	0	43242	.00	0	.00	158552	158552.00	0
	63	** IMP. OTHER THAN BLDGS	14414	.00	0	43242	.00	0	.00	158552	158552.00	0
533	**	** WATER UTILITY SERVICES	14414	.00	0	43242	.00	0	.00	158552	158552.00	0
53	**	** PHYSICAL ENVIRONMENT	14414	.00	0	43242	.00	0	.00	158552	158552.00	0
DIV	0200	TOTAL *****										
		1987 BOND PROJECTS	14414	.00	0	43242	.00	0	.00	158552	158552.00	0
DEPT	02	TOTAL *****										
		WATER PRODUCTION	14414	.00	0	43242	.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										
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53			PHYSICAL ENVIRONMENT										
536			WATER/SEWER COMBO SER.										
	49		OTHER CHARGES										
	49	90	ADMIN SERVICE FEES	1000	1000.00	100	4000	4000.00	100	.00	12000	8000.00	33
	49	**	OTHER CHARGES	1000	1000.00	100	4000	4000.00	100	.00	12000	8000.00	33
	99		OTHER NON-OPERATING										
	99	10	CONTINGENCY	5333	.00	0	21332	.00	0	.00	64000	64000.00	0
	99	**	OTHER NON-OPERATING	5333	.00	0	21332	.00	0	.00	64000	64000.00	0
536	**	**	WATER/SEWER COMBO SER.	6333	1000.00	16	25332	4000.00	16	.00	76000	72000.00	5
53	**	**	PHYSICAL ENVIRONMENT	6333	1000.00	16	25332	4000.00	16	.00	76000	72000.00	5
DIV	0300		TOTAL *****										
			BOND PROJECTS	6333	1000.00	16	25332	4000.00	16	.00	76000	72000.00	5
DEPT	03		TOTAL *****										
			NON DEPARTMENTAL	6333	1000.00	16	25332	4000.00	16	.00	76000	72000.00	5

FUND 405 IMPACT FEE			DEPT/DIV 0400 *WASTEWATER TREATMENT/							ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
535		SEWER SERVICES										
	63	IMP. OTHER THAN BLDGS										
	63	97 PROJ CAPITAL OUTLAY	111003	4796.00	4	333009	73838.63	22	15332.50	1221044	1131872.87	7
	63	** IMP. OTHER THAN BLDGS	111003	4796.00	4	333009	73838.63	22	15332.50	1221044	1131872.87	7
535	**	** SEWER SERVICES	111003	4796.00	4	333009	73838.63	22	15332.50	1221044	1131872.87	7
53	**	** PHYSICAL ENVIRONMENT	111003	4796.00	4	333009	73838.63	22	15332.50	1221044	1131872.87	7
DIV	0400	TOTAL *****										
		WASTEWATER TREATMENT	111003	4796.00	4	333009	73838.63	22	15332.50	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	36467	.00	0	.00	122608	122608.00	0
	63	**	IMP. OTHER THAN BLDGS	10767	.00	0	36467	.00	0	.00	122608	122608.00	0
535	**	**	SEWER SERVICES	10767	.00	0	36467	.00	0	.00	122608	122608.00	0
53	**	**	PHYSICAL ENVIRONMENT	10767	.00	0	36467	.00	0	.00	122608	122608.00	0
DIV	0401		TOTAL *****										
			WASTEWATER COLLECTION	10767	.00	0	36467	.00	0	.00	122608	122608.00	0
DEPT	04		TOTAL *****										
			*WASTEWATER TREATMENT	121770	4796.00	4	369476	73838.63	20	15332.50	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
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	250804	24242.40	10	70632.13	814057	719182.47	12
	63	**	IMP. OTHER THAN BLDGS	70407	.00	0	250804	24242.40	10	70632.13	814057	719182.47	12
533	**	**	WATER UTILITY SERVICES	70407	.00	0	250804	24242.40	10	70632.13	814057	719182.47	12
53	**	**	PHYSICAL ENVIRONMENT	70407	.00	0	250804	24242.40	10	70632.13	814057	719182.47	12
DIV	0800		TOTAL *****										
			WATER DISTRIBUTION	70407	.00	0	250804	24242.40	10	70632.13	814057	719182.47	12
DEPT	08		TOTAL *****										
			W/S DISTRIBUTION	70407	.00	0	250804	24242.40	10	70632.13	814057	719182.47	12
FUND	405		TOTAL *****										
			IMPACT FEE	212924	5796.00	3	688854	102081.03	15	85964.63	2392261	2204215.34	8

FUND 410 SOLID WASTE			DEPT/DIV 6100 SOLID WASTE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
534		GARBAGE SOLID WAST DISP.										
12		SALARIES & WAGES										
12	00	SALARIES & WAGES	13417	11846.96	88	54251	65675.99	121	.00	161589	95913.01	41
12	**	SALARIES & WAGES	13417	11846.96	88	54251	65675.99	121	.00	161589	95913.01	41
14		OVERTIME										
14	00	OVERTIME	200	.00	0	200	1855.93	928	.00	1800	55.93-	103
14	**	OVERTIME	200	.00	0	200	1855.93	928	.00	1800	55.93-	103
21		FICA TAXES										
21	00	FICA TAXES	1041	859.72	83	4164	5005.29	120	.00	12503	7497.71	40
21	**	FICA TAXES	1041	859.72	83	4164	5005.29	120	.00	12503	7497.71	40
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	1605	1345.47	84	6447	5620.30	87	.00	19299	13678.70	29
22	**	RETIREMENT CONTRIBUTIONS	1605	1345.47	84	6447	5620.30	87	.00	19299	13678.70	29
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	1936	1788.88	92	7744	6798.63	88	.00	23235	16436.37	29
23	**	HEALTH INSURANCE	1936	1788.88	92	7744	6798.63	88	.00	23235	16436.37	29
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	90	57.11	64	354	294.09	83	.00	1080	785.91	27
24	**	WORKER'S COMPENSATION	90	57.11	64	354	294.09	83	.00	1080	785.91	27
26		OPEB / EAP BENEFIT										
26	00	OPEB / EAP BENEFIT	10	9.20	92	40	34.78	87	.00	124	89.22	28
26	**	OPEB / EAP BENEFIT	10	9.20	92	40	34.78	87	.00	124	89.22	28
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	1455	.00	0	4365	.00	0	.00	16000	16000.00	0
31	16	AUDIT FEE	453	.00	0	1812	1080.00	60	3870.00	5445	495.00	91
31	**	PROFESSIONAL SERVICES	1908	.00	0	6177	1080.00	18	3870.00	21445	16495.00	23
34		OTHER CONTRACT SERVICE										
34	11	LANDFILL SERVICES	119166	115307.08	97	476664	380868.98	80	1049131.02	1430000	.00	100
34	14	CONTRACT SERVICES OTHER	373513	380110.21	102	1494052	1135730.45	76	3346432.55	4482163	.00	100
34	15	TEMP HELP SERVICE FEE	655	1812.29	277	1965	5611.26	286	1588.74	7200	.00	100
34	**	OTHER CONTRACT SERVICE	493334	497229.58	101	1972681	1522210.69	77	4397152.31	5919363	.00	100
41		TELECOMMUNICATION										
41	00	TELECOMMUNICATION	7	65.85	941	28	292.05	1043	55.60	85	262.65-	409
41	**	TELECOMMUNICATION	7	65.85	941	28	292.05	1043	55.60	85	262.65-	409
43		UTILITY SERVICES										
43	10	ELECTRICAL SERVICES	60	37.41	62	240	104.52	44	.00	720	615.48	15
43	**	UTILITY SERVICES	60	37.41	62	240	104.52	44	.00	720	615.48	15
45		INSURANCE										
45	19	VEHICLE INSURANCE	32	32.25	101	128	129.00	101	.00	387	258.00	33
45	**	INSURANCE	32	32.25	101	128	129.00	101	.00	387	258.00	33

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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
SUB	SUB		DESCRIPTION										
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53			PHYSICAL ENVIRONMENT										
534			GARBAGE SOLID WAST DISP.										
	46		REPAIR & MAINT. SERVICES										
	46	12	VEH MAINT/REPAIR	187	.00	0	748	.00	0	.00	2250	2250.00	0
	46	**	REPAIR & MAINT. SERVICES	187	.00	0	748	.00	0	.00	2250	2250.00	0
	49		OTHER CHARGES										
	49	61	DATA PROCESSING 501	14261	14261.00	100	57044	57044.00	100	.00	171132	114088.00	33
	49	64	INSURANCE 504	524	524.58	100	2096	2098.32	100	.00	6295	4196.68	33
	49	66	TFR TO 506 BLDG MAINT FD	552	552.34	100	2208	2209.36	100	.00	6628	4418.64	33
	49	90	ADMIN SERVICE FEES	28075	28075.33	100	112300	112301.32	100	.00	336904	224602.68	33
	49	**	OTHER CHARGES	43412	43413.25	100	173648	173653.00	100	.00	520959	347306.00	33
	52		OTHER OPERATING SUPPLIES										
	52	00	OTHER OPERATING SUPPLIES	94	.00	0	376	.00	0	.00	1134	1134.00	0
	52	10	GAS,DIESEL,OIL,& GREASE	223	175.73	79	892	259.66	29	.00	2680	2420.34	10
	52	12	UNIFORMS	16	14.16	89	64	32.12	50	158.32	191	.56	100
	52	**	OTHER OPERATING SUPPLIES	333	189.89	57	1332	291.78	22	158.32	4005	3554.90	11
	54		DUES & MEMBERSHIPS										
	54	00	DUES & MEMBERSHIPS	25	.00	0	100	.00	0	.00	300	300.00	0
	54	**	DUES & MEMBERSHIPS	25	.00	0	100	.00	0	.00	300	300.00	0
	99		OTHER NON-OPERATING										
	99	10	CONTINGENCY	8772	.00	0	35088	.00	0	.00	105267	105267.00	0
	99	**	OTHER NON-OPERATING	8772	.00	0	35088	.00	0	.00	105267	105267.00	0
534	**	**	GARBAGE SOLID WAST DISP.	566369	556875.57	98	2263370	1783046.05	79	4401236.23	6794411	610128.72	91
53	**	**	PHYSICAL ENVIRONMENT	566369	556875.57	98	2263370	1783046.05	79	4401236.23	6794411	610128.72	91
DIV	6100		TOTAL *****										
			SOLID WASTE ADMIN.	566369	556875.57	98	2263370	1783046.05	79	4401236.23	6794411	610128.72	91

CITY OF PORT ORANGE

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	68276	68277.12	100	.00	204831	136553.88	33
	91	** TRANSFERS	17069	17069.28	100	68276	68277.12	100	.00	204831	136553.88	33
581	**	** AID TO GOVERNMENT AGENCY	17069	17069.28	100	68276	68277.12	100	.00	204831	136553.88	33
58	**	** NON EXP. DISBURSEMENT	17069	17069.28	100	68276	68277.12	100	.00	204831	136553.88	33
DIV	6101	TOTAL *****										
		INTERFUND TRANSFERS	17069	17069.28	100	68276	68277.12	100	.00	204831	136553.88	33
DEPT	61	TOTAL *****										
		SOLID WASTE	583438	573944.85	98	2331646	1851323.17	79	4401236.23	6999242	746682.60	89
FUND	410	TOTAL *****										
		SOLID WASTE	583438	573944.85	98	2331646	1851323.17	79	4401236.23	6999242	746682.60	89

FUND 412 DRAINAGE CONST OPERATING			DEPT/DIV 1800 DRAINAGE UTILITY/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						BUDGET
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
54		TRANSPORTATION										
541		ROAD & STREET FACILITIES										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	56641	38972.48	69	226564	158090.09	70	.00	679700	521609.91	23
12	**	SALARIES AND WAGES	56641	38972.48	69	226564	158090.09	70	.00	679700	521609.91	23
14		OVERTIME										
14	00	OVERTIME	1659	98.71	6	2907	12884.21	443	.00	16189	3304.79	80
14	**	OVERTIME	1659	98.71	6	2907	12884.21	443	.00	16189	3304.79	80
21		FICA TAXES										
21	00	FICA TAXES	4460	2803.35	63	17555	12418.83	71	.00	53244	40825.17	23
21	**	FICA TAXES	4460	2803.35	63	17555	12418.83	71	.00	53244	40825.17	23
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	7860	4896.96	62	31440	21219.47	68	.00	94320	73100.53	23
22	**	RETIREMENT CONTRIBUTIONS	7860	4896.96	62	31440	21219.47	68	.00	94320	73100.53	23
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	9752	6354.44	65	39008	27273.68	70	.00	117027	89753.32	23
23	**	HEALTH INSURANCE	9752	6354.44	65	39008	27273.68	70	.00	117027	89753.32	23
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	1219	509.96	42	4840	2474.23	51	.00	14601	12126.77	17
24	**	WORKER'S COMPENSATION	1219	509.96	42	4840	2474.23	51	.00	14601	12126.77	17
26		OPEB / EAP BENEFIT										
26	00	OPEB / EAP BENEFIT	52	36.32	70	208	155.80	75	.00	625	469.20	25
26	**	OPEB / EAP BENEFIT	52	36.32	70	208	155.80	75	.00	625	469.20	25
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	8708	.00	0	31332	29296.08	94	.00	101000	71703.92	29
31	16	AUDIT FEE	352	.00	0	1408	840.00	60	3010.00	4235	385.00	91
31	63	PROJECT PROFESSIONAL SERV	890	.00	0	3503	.00	0	630.00	10630	10000.00	6
31	**	PROFESSIONAL SERVICES	9950	.00	0	36243	30136.08	83	3640.00	115865	82088.92	29
34		OTHER CONTRACT SERVICE										
34	14	CONTRACT SERVICES OTHER	9838	3300.00	34	40109	5883.00	15	27333.00	118812	85596.00	28
34	20	MOWING CONTRACT SERVICE	6416	.00	0	25664	.00	0	.00	77000	77000.00	0
34	**	OTHER CONTRACT SERVICE	16254	3300.00	20	65773	5883.00	9	27333.00	195812	162596.00	17
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	16	.00	0	64	.00	0	.00	200	200.00	0
40	10	EMPLOYEE TRAINING	91	.00	0	364	.00	0	.00	1100	1100.00	0
40	**	TRAVEL PER DIEM	107	.00	0	428	.00	0	.00	1300	1300.00	0
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	190	175.35	92	760	708.21	93	722.80	2285	853.99	63
41	**	COMMUNICATION SERVICES	190	175.35	92	760	708.21	93	722.80	2285	853.99	63
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	708	.00	0	2832	.00	0	.00	8500	8500.00	0
44	13	FLEET FINANCING	21334	21334.83	100	85336	85339.32	100	.00	256018	170678.68	33
44	**	RENTALS & LEASES	22042	21334.83	97	88168	85339.32	97	.00	264518	179178.68	32



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	488400	488403.68	100	.00	1465211	976807.32	33
	96	** TRANSFER TO	122100	122100.92	100	488400	488403.68	100	.00	1465211	976807.32	33
599	**	** INTRA FUND TRANSFER	122100	122100.92	100	488400	488403.68	100	.00	1465211	976807.32	33
59	**	** INTERNAL SERVICES	122100	122100.92	100	488400	488403.68	100	.00	1465211	976807.32	33
DIV	1800	TOTAL *****										
		DRAINAGE UTILITY	553674	239046.86	43	1973702	1034050.78	52	407017.94	6403303	4962234.28	23

FUND 412 DRAINAGE CONST OPERATING			DEPT/DIV 1801 DRAINAGE UTILITY/INTERFUND TRANSFERS									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
58		NON EXP. DISBURSEMENT										
581		AID TO GOVERNMENT AGENCY										
	91	TRANSFERS										
	91 25	IN LIEU OF TAX TRANSFER	15646	15646.50	100	62584	62586.00	100	.00	187758	125172.00	33
	91 29	TRANSFER TO 220 FUND	6935	6935.25	100	27740	27741.00	100	.00	83223	55482.00	33
	91 **	TRANSFERS	22581	22581.75	100	90324	90327.00	100	.00	270981	180654.00	33
581	** **	AID TO GOVERNMENT AGENCY	22581	22581.75	100	90324	90327.00	100	.00	270981	180654.00	33
58	** **	NON EXP. DISBURSEMENT	22581	22581.75	100	90324	90327.00	100	.00	270981	180654.00	33
DIV	1801	TOTAL *****										
		INTERFUND TRANSFERS	22581	22581.75	100	90324	90327.00	100	.00	270981	180654.00	33



FUND 412 DRAINAGE CONST OPERATING			DEPT/DIV 1810 DRAINAGE UTILITY/DRAINAGE GRANTS						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET			
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
54		TRANSPORTATION										
541		ROAD & STREET FACILITIES										
	63	IMP. OTHER THAN BLDGS										
	63	97 PROJ CAPITAL OUTLAY	50385	103637.16	206	151155	134681.36	89	419554.61	554236	.03	100
	63	** IMP. OTHER THAN BLDGS	50385	103637.16	206	151155	134681.36	89	419554.61	554236	.03	100
541	**	** ROAD & STREET FACILITIES	50385	103637.16	206	151155	134681.36	89	419554.61	554236	.03	100
54	**	** TRANSPORTATION	50385	103637.16	206	151155	134681.36	89	419554.61	554236	.03	100
DIV	1810	TOTAL *****										
		DRAINAGE GRANTS	50385	103637.16	206	151155	134681.36	89	419554.61	554236	.03	100
DEPT	18	TOTAL *****										
		DRAINAGE UTILITY	626640	365265.77	58	2215181	1259059.14	57	826572.55	7228520	5142888.31	29
FUND	412	TOTAL *****										
		DRAINAGE CONST OPERATING	626640	365265.77	58	2215181	1259059.14	57	826572.55	7228520	5142888.31	29

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	185188.81	205	361976	805188.81	222	.00	1085930	280741.19	74
	71	** PRINCIPAL	90494	185188.81	205	361976	805188.81	222	.00	1085930	280741.19	74
	72	INTEREST										
	72	10 INTEREST BONDS/BANS	31265	52470.54	168	125060	184892.04	148	.00	375181	190288.96	49
	72	** INTEREST	31265	52470.54	168	125060	184892.04	148	.00	375181	190288.96	49
	73	OTHER DEBT SERVICE										
	73	00 OTHER DEBT SERVICE	341	.00	0	1364	750.00	55	.00	4100	3350.00	18
	73	** OTHER DEBT SERVICE	341	.00	0	1364	750.00	55	.00	4100	3350.00	18
541	**	** ROAD & STREET FACILITIES	122100	237659.35	195	488400	990830.85	203	.00	1465211	474380.15	68
54	**	** TRANSPORTATION	122100	237659.35	195	488400	990830.85	203	.00	1465211	474380.15	68
DIV	1800	TOTAL *****										
		DRAINAGE UTILITY	122100	237659.35	195	488400	990830.85	203	.00	1465211	474380.15	68
DEPT	18	TOTAL *****										
		DRAINAGE UTILITY	122100	237659.35	195	488400	990830.85	203	.00	1465211	474380.15	68
FUND	414	TOTAL *****										
		DRAINAGE BOND SINKING	122100	237659.35	195	488400	990830.85	203	.00	1465211	474380.15	68

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	1111.00-	51-	6603	1365.00	21	4925.00	24216	17926.00	26
	31 **	PROFESSIONAL SERVICES	2201	1111.00-	51-	6603	1365.00	21	4925.00	24216	17926.00	26
	34	OTHER CONTRACT SERVICES										
	34 14	CONTRACT SERVICES OTHER	13002	1343.75	10	34900	4500.55	13	27093.75	138921	107326.70	23
	34 20	MOWING CONTRACT SERVICE	364	.00	0	1092	.00	0	4000.00	4000	.00	100
	34 **	OTHER CONTRACT SERVICES	13366	1343.75	10	35992	4500.55	13	31093.75	142921	107326.70	25
	52	OTHER OPERATING SUPPLIES										
	52 00	OTHER OPERATING SUPPLIES	26-	.00	0	213	.00	0	.00	0	.00	0
	52 17	AGRICULTURE SUPPLIES	664-	.00	0	5304	.00	0	.00	0	.00	0
	52 **	OTHER OPERATING SUPPLIES	690-	.00	0	5517	.00	0	.00	0	.00	0
536	** **	WATER/SEWER COMBO SER.	14877	232.75	2	48112	5865.55	12	36018.75	167137	125252.70	25
53	** **	PHYSICAL ENVIRONMENT	14877	232.75	2	48112	5865.55	12	36018.75	167137	125252.70	25
DIV	0300	TOTAL *****										
		BOND PROJECTS	14877	232.75	2	48112	5865.55	12	36018.75	167137	125252.70	25
DEPT	03	TOTAL *****										
		NON DEPARTMENTAL	14877	232.75	2	48112	5865.55	12	36018.75	167137	125252.70	25
FUND	416	TOTAL *****										
		WETLAND MITIGATION CREDIT	14877	232.75	2	48112	5865.55	12	36018.75	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	1170000	3510000.00	300	.00	3510000	.00 100
	71	**	PRINCIPAL	292500	.00	0	1170000	3510000.00	300	.00	3510000	.00 100
	72		INTEREST BONDS									
	72	10	INTEREST BONDS	31885	.00	0	127540	206756.00	162	.00	382624	175868.00 54
	72	**	INTEREST BONDS	31885	.00	0	127540	206756.00	162	.00	382624	175868.00 54
	73		OTHER DEBT SERVICE									
	73	00	OTHER DEBT SERVICE	416	.00	0	1664	.00	0	.00	5000	5000.00 0
	73	**	OTHER DEBT SERVICE	416	.00	0	1664	.00	0	.00	5000	5000.00 0
536	**	**	WATER/SEWER COMBO SER.	324801	.00	0	1299204	3716756.00	286	.00	3897624	180868.00 95
53	**	**	PHYSICAL ENVIRONMENT	324801	.00	0	1299204	3716756.00	286	.00	3897624	180868.00 95
DIV	0300		TOTAL *****									
			BOND PROJECTS	324801	.00	0	1299204	3716756.00	286	.00	3897624	180868.00 95
DEPT	03		TOTAL *****									
			NON DEPARTMENTAL	324801	.00	0	1299204	3716756.00	286	.00	3897624	180868.00 95
FUND	417		TOTAL *****									
			2003 & 2012 WS DEBT SVC	324801	.00	0	1299204	3716756.00	286	.00	3897624	180868.00 95

FUND 418 ST REV LOAN FUND DEBT SER		DEPT/DIV 0300 NON DEPARTMENTAL/							ANNUAL	UNENCUMB.	%	
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET			
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	.00	0	717416	.00	0	.00	2152249	2152249.00	0
	71 **	PRINCIPAL	179354	.00	0	717416	.00	0	.00	2152249	2152249.00	0
	72	INTEREST BONDS										
	72 10	INTEREST BONDS	37696	.00	0	150784	.00	0	.00	452362	452362.00	0
	72 **	INTEREST BONDS	37696	.00	0	150784	.00	0	.00	452362	452362.00	0
536	** **	WATER/SEWER COMBO SER.	217050	.00	0	868200	.00	0	.00	2604611	2604611.00	0
53	** **	PHYSICAL ENVIRONMENT	217050	.00	0	868200	.00	0	.00	2604611	2604611.00	0
DIV	0300	TOTAL *****										
		BOND PROJECTS	217050	.00	0	868200	.00	0	.00	2604611	2604611.00	0
DEPT	03	TOTAL *****										
		NON DEPARTMENTAL	217050	.00	0	868200	.00	0	.00	2604611	2604611.00	0
FUND	418	TOTAL *****										
		ST REV LOAN FUND DEBT SER	217050	.00	0	868200	.00	0	.00	2604611	2604611.00	0

FUND 420 FORESTRY MANAGEMENT			DEPT/DIV 1000 NON DEPARTMENTAL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
536		WATER/SEWER COMBO SER.										
	31	PROFESSIONAL SERVICES										
	31 13	OTHER PROF. SERVICES	3012	1200.00	40	9036	5816.00	64	1760.00	33137	25561.00	23
	31 63	PROJECT PROFESSIONAL SERV	1845	981.70	53	3935	3681.70	94	15018.30	18695	5.00-	100
	31 **	PROFESSIONAL SERVICES	4857	2181.70	45	12971	9497.70	73	16778.30	51832	25556.00	51
	34	OTHER CONTRACT SERVICES										
	34 14	CONTRACT SERVICES OTHER	6531	4031.25	62	21124	12495.06	59	36668.75	73375	24211.19	67
	34 20	MOWING CONTRACT SERVICE	1287	.00	0	8893	932.67	11	10259.33	19192	8000.00	58
	34 **	OTHER CONTRACT SERVICES	7818	4031.25	52	30017	13427.73	45	46928.08	92567	32211.19	65
	99	OTHER NON-OPERATING										
	99 10	CONTINGENCY	4653	.00	0	18612	.00	0	.00	55842	55842.00	0
	99 **	OTHER NON-OPERATING	4653	.00	0	18612	.00	0	.00	55842	55842.00	0
536	** **	WATER/SEWER COMBO SER.	17328	6212.95	36	61600	22925.43	37	63706.38	200241	113609.19	43
53	** **	PHYSICAL ENVIRONMENT	17328	6212.95	36	61600	22925.43	37	63706.38	200241	113609.19	43
DIV	1000	TOTAL *****										
		NON DEPTMENTAL	17328	6212.95	36	61600	22925.43	37	63706.38	200241	113609.19	43
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	17328	6212.95	36	61600	22925.43	37	63706.38	200241	113609.19	43
FUND	420	TOTAL *****										
		FORESTRY MANAGEMENT	17328	6212.95	36	61600	22925.43	37	63706.38	200241	113609.19	43

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FUND 421 DEFERRED CONST RESERVE													
DEPT/DIV 0401 *WASTEWATER TREATMENT/WASTEWATER COLLECTION													
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
-----													
53			PHYSICAL ENVIRONMENT										
535			SEWER SERVICES										
	63		IMP. OTHER THAN BLDGS										
	63	97	PROJ CAPITAL OUTLAY	66	.00	0	198	.00	0	.00	721	721.00	0
	63	**	IMP. OTHER THAN BLDGS	66	.00	0	198	.00	0	.00	721	721.00	0
535	**	**	SEWER SERVICES	66	.00	0	198	.00	0	.00	721	721.00	0
53	**	**	PHYSICAL ENVIRONMENT	66	.00	0	198	.00	0	.00	721	721.00	0
DIV	0401		TOTAL *****										
			WASTEWATER COLLECTION	66	.00	0	198	.00	0	.00	721	721.00	0
DEPT	04		TOTAL *****										
			*WASTEWATER TREATMENT	66	.00	0	198	.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	6306	.00	0	9986.69	23118	13131.31	43
	63	** IMP. OTHER THAN BLDGS	2102	.00	0	6306	.00	0	9986.69	23118	13131.31	43
533	**	** WATER UTILITY SERVICES	2102	.00	0	6306	.00	0	9986.69	23118	13131.31	43
53	**	** PHYSICAL ENVIRONMENT	2102	.00	0	6306	.00	0	9986.69	23118	13131.31	43
DIV	0800	TOTAL *****										
		WATER DISTRIBUTION	2102	.00	0	6306	.00	0	9986.69	23118	13131.31	43
DEPT	08	TOTAL *****										
		W/S DISTRIBUTION	2102	.00	0	6306	.00	0	9986.69	23118	13131.31	43
FUND	421	TOTAL *****										
		DEFERRED CONST RESERVE	2168	.00	0	6504	.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									
46		REPAIR & MAINT SERVICES									
46	16	BUILDING REPAIRS	787	.00	0	2361	.00	0	.00	8654	8654.00 0
46	**	REPAIR & MAINT SERVICES	787	.00	0	2361	.00	0	.00	8654	8654.00 0
49		OTHER CHARGES									
49	19	TAXES, LICENSES, FEES	0	52.50	0	0	52.50	0	.00	0	52.50- 0
49	**	OTHER CHARGES	0	52.50	0	0	52.50	0	.00	0	52.50- 0
579	**	OTHER CULTURE RECREATION	787	52.50	7	2361	52.50	2	.00	8654	8601.50 1
57	**	CULTURE RECREATION	787	52.50	7	2361	52.50	2	.00	8654	8601.50 1
DIV	0300	TOTAL *****									
		BOND PROJECTS	787	52.50	7	2361	52.50	2	.00	8654	8601.50 1

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	11664	6625.00	57	.00	35000	28375.00	19
	46 **	REPAIR & MAINT SERVICES	2916	.00	0	11664	6625.00	57	.00	35000	28375.00	19
579	** **	OTHER CULTURE RECREATION	2916	.00	0	11664	6625.00	57	.00	35000	28375.00	19
57	** **	CULTURE RECREATION	2916	.00	0	11664	6625.00	57	.00	35000	28375.00	19
DIV	0350	TOTAL *****										
		SURCHARGE / R&R	2916	.00	0	11664	6625.00	57	.00	35000	28375.00	19
DEPT	03	TOTAL *****										
		NON DEPARTMENTAL	3703	52.50	1	14025	6677.50	48	.00	43654	36976.50	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	272739.34	280	390356	273112.25	70	.00	1171079	897966.75	23	
	34	**	OTHER CONTRACT SERVICES	97589	272739.34	280	390356	273112.25	70	.00	1171079	897966.75	23	
	44		RENTALS & LEASES											
	44	13	FLEET FINANCING	10241	40594.77	396	40964	71320.53	174	.00	122903	51582.47	58	
	44	**	RENTALS & LEASES	10241	40594.77	396	40964	71320.53	174	.00	122903	51582.47	58	
579	**	**	OTHER CULTURE RECREATION	107830	313334.11	291	431320	344432.78	80	.00	1293982	949549.22	27	
57	**	**	CULTURE RECREATION	107830	313334.11	291	431320	344432.78	80	.00	1293982	949549.22	27	
DIV	5300		TOTAL *****											
			ADMINISTRATION	107830	313334.11	291	431320	344432.78	80	.00	1293982	949549.22	27	
DEPT	53		TOTAL *****											
			*	107830	313334.11	291	431320	344432.78	80	.00	1293982	949549.22	27	
FUND	450		TOTAL *****											
			GOLF COURSE OPERATING	111533	313386.61	281	445345	351110.28	79	.00	1337636	986525.72	26	

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	9535	.00	0	.00	0	.00	0
62	**	BUILDINGS AND IMP. TO	1193-	.00	0	9535	.00	0	.00	0	.00	0
63		IMP. OTHER THAN BLDGS										
63	00	IMP. OTHER THAN BLDGS	1121-	.00	0	8967	.00	0	.00	0	.00	0
63	97	PROJ CAPITAL OUTLAY	123-	.00	0	986	.00	0	.00	0	.00	0
63	**	IMP. OTHER THAN BLDGS	1244-	.00	0	9953	.00	0	.00	0	.00	0
99		OTHER NON-OPERATING										
99	10	CONTINGENCY	14077	.00	0	15432	.00	0	.00	128048	128048.00	0
99	**	OTHER NON-OPERATING	14077	.00	0	15432	.00	0	.00	128048	128048.00	0
579	**	OTHER CULTURE RECREATION	11640	.00	0	34920	.00	0	.00	128048	128048.00	0
57	**	CULTURE RECREATION	11640	.00	0	34920	.00	0	.00	128048	128048.00	0
DIV	0300	TOTAL *****										
		BOND PROJECTS	11640	.00	0	34920	.00	0	.00	128048	128048.00	0
DEPT	03	TOTAL *****										
		NON DEPARTMENTAL	11640	.00	0	34920	.00	0	.00	128048	128048.00	0
FUND	451	TOTAL *****										
		GOLF CRSE CAPITAL RESERVE	11640	.00	0	34920	.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	44744.09	88	204552	182760.38	89	.00	613664	430903.62	30
12	**	SALARIES AND WAGES	51138	44744.09	88	204552	182760.38	89	.00	613664	430903.62	30
14		OVERTIME										
14	00	OVERTIME	953	.00	0	2753	3180.37	116	.00	10375	7194.63	31
14	**	OVERTIME	953	.00	0	2753	3180.37	116	.00	10375	7194.63	31
15		EDUCATION TUITION										
15	10	CERTIFICATIONS/LICENSES	204	.00	0	816	.00	0	.00	2450	2450.00	0
15	**	EDUCATION TUITION	204	.00	0	816	.00	0	.00	2450	2450.00	0
21		FICA TAXES										
21	00	FICA TAXES	3985	3179.06	80	15859	13245.82	84	.00	47746	34500.18	28
21	**	FICA TAXES	3985	3179.06	80	15859	13245.82	84	.00	47746	34500.18	28
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	6156	5398.05	88	24624	23494.38	95	.00	73883	50388.62	32
22	**	RETIREMENT CONTRIBUTIONS	6156	5398.05	88	24624	23494.38	95	.00	73883	50388.62	32
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	7172	5977.28	83	28688	25574.84	89	.00	86067	60492.16	30
23	**	HEALTH INSURANCE	7172	5977.28	83	28688	25574.84	89	.00	86067	60492.16	30
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	105	39.57	38	402	269.45	67	.00	1247	977.55	22
24	**	WORKER'S COMPENSATION	105	39.57	38	402	269.45	67	.00	1247	977.55	22
26		EAP BENEFIT										
26	00	EAP BENEFIT	38	31.68	83	152	135.54	89	.00	459	323.46	30
26	**	EAP BENEFIT	38	31.68	83	152	135.54	89	.00	459	323.46	30
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	2938	.00	0	9751	7500.00	77	3462.31	33265	22302.69	33
31	**	PROFESSIONAL SERVICES	2938	.00	0	9751	7500.00	77	3462.31	33265	22302.69	33
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	5574	276.18	5	22296	5019.91	23	9333.08	66896	52543.01	22
34	**	OTHER CONTRACT SERVICES	5574	276.18	5	22296	5019.91	23	9333.08	66896	52543.01	22
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	291	.00	0	1164	879.97	76	.00	3500	2620.03	25
40	10	EMPLOYEE TRAINING	1939	4500.00	232	7525	4500.00	60	2545.25	23045	15999.75	31
40	**	TRAVEL PER DIEM	2230	4500.00	202	8689	5379.97	62	2545.25	26545	18619.78	30
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	6795	6398.15	94	27180	35007.13	129	163.30	81540	46369.57	43
41	**	COMMUNICATION SERVICES	6795	6398.15	94	27180	35007.13	129	163.30	81540	46369.57	43

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.			
51		GENERAL GOV. SERVICE										
519		OTHER GENERAL GOV. SERVIC										
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	300	.00	0	1200	1420.00	118	.00	3611	2191.00	39
44	13	FLEET FINANCING	25828	25828.58	100	103312	103314.32	100	.00	309943	206628.68	33
44	**	RENTALS & LEASES	26128	25828.58	99	104512	104734.32	100	.00	313554	208819.68	33
45		INSURANCE										
45	19	VEHICLE INSURANCE	64	64.42	101	256	257.68	101	.00	773	515.32	33
45	**	INSURANCE	64	64.42	101	256	257.68	101	.00	773	515.32	33
46		REPAIR & MAINT SERVICES										
46	10	GENERAL EQUIP MAINT	4866	1483.98	31	19464	1605.15	8	4259.13	58401	52536.72	10
46	12	VEH MAINT/REPAIR	250	.00	0	1000	.00	0	.00	3000	3000.00	0
46	18	CONT MAINT/COMM EQUIP	41	.00	0	164	.00	0	.00	500	500.00	0
46	36	GENERAL SOFTWARE MAINT	14229	14816.85	104	56396	128288.33	228	3365.00	170228	38574.67	77
46	**	REPAIR & MAINT SERVICES	19386	16300.83	84	77024	129893.48	169	7624.13	232129	94611.39	59
49		OTHER CHARGES										
49	02	COMPUTER SOFTWARE	9201	1539.18	17	35722	8496.41	24	6534.31	109336	94305.28	14
49	16	COMPUTER HARDWARE	5578	2955.69	53	21984	26649.15	121	3245.00	66603	36708.85	45
49	64	INSURANCE 504	2087	2087.08	100	8348	8348.32	100	.00	25045	16696.68	33
49	66	TRF TO 506 BLDG MAINT FD	3159	3159.75	100	12636	12639.00	100	.00	37917	25278.00	33
49	90	ADMIN SERVICES FEES	7718	7718.42	100	30872	30873.68	100	.00	92621	61747.32	33
49	**	OTHER CHARGES	27743	17460.12	63	109562	87006.56	79	9779.31	331522	234736.13	29
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	475	376.23	79	1900	1764.76	93	1288.66	5701	2647.58	54
52	10	GAS, DIESEL, OIL & GREASE	59	27.90	47	236	109.48	46	.00	718	608.52	15
52	15	POSTAL SERVICE	8	.00	0	32	.00	0	.00	100	100.00	0
52	**	OTHER OPERATING SUPPLIES	542	404.13	75	2168	1874.24	87	1288.66	6519	3356.10	49
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	41	.00	0	164	395.00	241	.00	500	105.00	79
54	01	BOOKS & SUBSCRIPTIONS	20	.00	0	80	.00	0	.00	250	250.00	0
54	**	DUES & MEMBERSHIPS	61	.00	0	244	395.00	162	.00	750	355.00	53
64		MACH & EQUIPMENT										
64	15	ADP EQUIPMENT	843	.00	0	2529	.00	0	.00	9279	9279.00	0
64	**	MACH & EQUIPMENT	843	.00	0	2529	.00	0	.00	9279	9279.00	0
99		OTHER NON-OPERATING										
99	50	COMPRESSION RESERVE	583	.00	0	2332	.00	0	.00	7000	7000.00	0
99	**	OTHER NON-OPERATING	583	.00	0	2332	.00	0	.00	7000	7000.00	0
519	**	OTHER GENERAL GOV. SERVIC	162638	130602.14	80	644389	625729.07	97	34196.04	1945663	1285737.89	34
51	**	GENERAL GOV. SERVICE	162638	130602.14	80	644389	625729.07	97	34196.04	1945663	1285737.89	34
DIV	0700	TOTAL *****										
		DATA PROCESSING	162638	130602.14	80	644389	625729.07	97	34196.04	1945663	1285737.89	34
DEPT	07	TOTAL *****										
		DATA PROCESSING	162638	130602.14	80	644389	625729.07	97	34196.04	1945663	1285737.89	34
FUND	501	TOTAL *****										
		INFORMATION TECHNOLOGY	162638	130602.14	80	644389	625729.07	97	34196.04	1945663	1285737.89	34

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	84636	67423.53	80	.00	253913	186489.47	27
12	**	SALARIES AND WAGES	21159	16713.62	79	84636	67423.53	80	.00	253913	186489.47	27
14		OVERTIME										
14	00	OVERTIME	631	7.77	1	1504	7848.86	522	.00	6560	1288.86-	120
14	**	OVERTIME	631	7.77	1	1504	7848.86	522	.00	6560	1288.86-	120
21		FICA TAXES										
21	00	FICA TAXES	1667	1251.76	75	6590	5648.63	86	.00	19929	14280.37	28
21	**	FICA TAXES	1667	1251.76	75	6590	5648.63	86	.00	19929	14280.37	28
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	2809	2289.97	82	11236	9841.25	88	.00	33709	23867.75	29
22	**	RETIREMENT CONTRIBUTIONS	2809	2289.97	82	11236	9841.25	88	.00	33709	23867.75	29
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	4075	3227.08	79	16300	13715.09	84	.00	48911	35195.91	28
23	**	HEALTH INSURANCE	4075	3227.08	79	16300	13715.09	84	.00	48911	35195.91	28
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	252	228.71	91	984	1032.81	105	.00	3000	1967.19	34
24	**	WORKER'S COMPENSATION	252	228.71	91	984	1032.81	105	.00	3000	1967.19	34
26		EAP BENEFIT										
26	00	EAP BENEFIT	21	17.28	82	84	73.44	87	.00	262	188.56	28
26	**	EAP BENEFIT	21	17.28	82	84	73.44	87	.00	262	188.56	28
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	83	.00	0	332	.00	0	.00	1000	1000.00	0
40	10	EMPLOYEE TRAINING	233	.00	0	1132	309.35	27	.00	3000	2690.65	10
40	**	TRAVEL PER DIEM	316	.00	0	1464	309.35	21	.00	4000	3690.65	8
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	116	159.50	138	464	653.30	141	333.60	1400	413.10	71
41	**	COMMUNICATION SERVICES	116	159.50	138	464	653.30	141	333.60	1400	413.10	71
44		RENTALS & LEASES										
44	13	FLEET FINANCING	2616	2616.67	100	10464	10466.68	100	.00	31400	20933.32	33
44	**	RENTALS & LEASES	2616	2616.67	100	10464	10466.68	100	.00	31400	20933.32	33
45		INSURANCE										
45	19	VEHICLE INSURANCE	225	225.58	100	900	902.32	100	.00	2707	1804.68	33
45	**	INSURANCE	225	225.58	100	900	902.32	100	.00	2707	1804.68	33
46		REPAIR & MAINT SERVICES										
46	10	GENERAL EQUIP MAINT	2040	7499.97	368	7478	15887.97	213	.00	23800	7912.03	67
46	11	REGULAR MAINT/INSP EQUIP	0	2550.00	0	0	2550.00	0	.00	0	2550.00-	0
46	**	REPAIR & MAINT SERVICES	2040	10049.97	493	7478	18437.97	247	.00	23800	5362.03	78

FUND 503 VEHICLE MAINTENANCE SER.			DEPT/DIV 4500 VEHICLE MAINTENANCE/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
519		OTHER GENERAL GOV. SERVIC										
49		OTHER CHARGES										
49	02	COMPUTER SOFTWARE	655	2995.00	457	1310	2995.00	229	.00	6550	3555.00	46
49	20	EQUIP & OTHER NON-CAPITAL	370	.00	0	1110	4075.00	367	.00	4075	.00	100
49	61	DATA PROCESSING 501	3529	3529.75	100	14116	14119.00	100	.00	42357	28238.00	33
49	64	INSURANCE 504	1102	1102.67	100	4408	4410.68	100	.00	13230	8819.32	33
49	66	TRF TO 506 BLDG MAINT FD	2761	2761.35	100	11044	11045.40	100	.00	33136	22090.60	33
49	90	ADMIN SERVICES FEES	4136	4136.58	100	16544	16546.32	100	.00	49639	33092.68	33
49	**	OTHER CHARGES	12553	14525.35	116	48532	53191.40	110	.00	148987	95795.60	36
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	1338	2932.69	219	7092	5813.50	82	6149.38	17801	5838.12	67
52	10	GAS, DIESEL, OIL & GREASE	250	128.87	52	1000	1586.54	159	.00	3000	1413.46	53
52	12	UNIFORMS	333	275.25	83	1332	880.80	66	3119.20	4000	.00	100
52	15	POSTAL SERVICE	0	.00	0	0	.47	0	.00	0	.47-	0
52	20	VEHICLE PARTS	29024	27422.84	95	116238	74299.76	64	187675.16	348430	86455.08	75
52	27	BULK OIL & GREASE	1161	790.00	68	5154	1639.75	32	11360.25	14450	1450.00	90
52	**	OTHER OPERATING SUPPLIES	32106	31549.65	98	130816	84220.82	64	208303.99	387681	95156.19	76
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	50	.00	0	200	.00	0	.00	600	600.00	0
54	**	DUES & MEMBERSHIPS	50	.00	0	200	.00	0	.00	600	600.00	0
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	570	5699.00	1000	1140	5699.00	500	.00	5699	.00	100
64	15	ADP EQUIPMENT	645	.00	0	1935	.00	0	.00	7100	7100.00	0
64	**	MACH & EQUIPMENT	1215	5699.00	469	3075	5699.00	185	.00	12799	7100.00	45
99		OTHER NON-OPERATING										
99	50	COMPRESSION RESERVE	250	.00	0	1000	.00	0	.00	3000	3000.00	0
99	**	OTHER NON-OPERATING	250	.00	0	1000	.00	0	.00	3000	3000.00	0
519	**	OTHER GENERAL GOV. SERVIC	82101	88561.91	108	325727	279464.45	86	208637.59	982658	494555.96	50
51	**	GENERAL GOV. SERVICE	82101	88561.91	108	325727	279464.45	86	208637.59	982658	494555.96	50
DIV	4500	TOTAL *****										
		VEHICLE MAINTENANCE	82101	88561.91	108	325727	279464.45	86	208637.59	982658	494555.96	50
DEPT	45	TOTAL *****										
		VEHICLE MAINTENANCE	82101	88561.91	108	325727	279464.45	86	208637.59	982658	494555.96	50
FUND	503	TOTAL *****										
		VEHICLE MAINTENANCE SER.	82101	88561.91	108	325727	279464.45	86	208637.59	982658	494555.96	50



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	15755.50	86	73072	73645.37	101	.00	219222	145576.63	34
12	**	SALARIES AND WAGES	18268	15755.50	86	73072	73645.37	101	.00	219222	145576.63	34
14		OVERTIME										
14	00	OVERTIME	312	165.47	53	936	1785.28	191	.00	3433	1647.72	52
14	**	OVERTIME	312	165.47	53	936	1785.28	191	.00	3433	1647.72	52
21		FICA TAXES										
21	00	FICA TAXES	1421	1149.09	81	5660	5503.44	97	.00	17038	11534.56	32
21	**	FICA TAXES	1421	1149.09	81	5660	5503.44	97	.00	17038	11534.56	32
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	2423	2152.24	89	9692	9551.83	99	.00	29081	19529.17	33
22	**	RETIREMENT CONTRIBUTIONS	2423	2152.24	89	9692	9551.83	99	.00	29081	19529.17	33
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	1941	1654.84	85	7764	7607.52	98	.00	23302	15694.48	33
23	**	HEALTH INSURANCE	1941	1654.84	85	7764	7607.52	98	.00	23302	15694.48	33
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	64	12.97	20	229	129.95	57	.00	741	611.05	18
24	**	WORKER'S COMPENSATION	64	12.97	20	229	129.95	57	.00	741	611.05	18
26		EAP BENEFIT										
26	00	EAP BENEFIT	10	8.64	86	40	39.78	100	.00	122	82.22	33
26	**	EAP BENEFIT	10	8.64	86	40	39.78	100	.00	122	82.22	33
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	5200	.00	0	20800	.00	0	.00	62400	62400.00	0
31	**	PROFESSIONAL SERVICES	5200	.00	0	20800	.00	0	.00	62400	62400.00	0
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	3533	415.82	12	14132	2915.82	21	.00	42400	39484.18	7
34	**	OTHER CONTRACT SERVICES	3533	415.82	12	14132	2915.82	21	.00	42400	39484.18	7
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	41	.00	0	164	.00	0	.00	500	500.00	0
40	10	EMPLOYEE TRAINING	166	600.00	361	664	600.00	90	.00	2000	1400.00	30
40	**	TRAVEL PER DIEM	207	600.00	290	828	600.00	73	.00	2500	1900.00	24
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	108	70.53	65	432	262.61	61	.00	1300	1037.39	20
41	**	COMMUNICATION SERVICES	108	70.53	65	432	262.61	61	.00	1300	1037.39	20
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	72	144.08	200	288	216.12	75	648.65	870	5.23	99
44	**	RENTALS & LEASES	72	144.08	200	288	216.12	75	648.65	870	5.23	99

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										
45		INSURANCE										
45	10	COMMERCIAL POLICY INS	69769	1594.75	2	279076	283086.25	101	411244.25	837234	142903.50	83
45	16	WORKERS COMP INSURANCE	26835	.00	0	107340	150183.00	140	150183.00	322021	21655.00	93
45	20	CLAIMS LOSS	16302	825.77	5	64239	33691.69	52	29732.08	194656	131232.23	33
45	**	INSURANCE	112906	2420.52	2	450655	466960.94	104	591159.33	1353911	295790.73	78
47		PRINTING AND BINDING										
47	00	PRINTING AND BINDING	70	102.28	146	280	158.77	57	91.23	850	600.00	29
47	**	PRINTING AND BINDING	70	102.28	146	280	158.77	57	91.23	850	600.00	29
49		OTHER CHARGES										
49	19	LICENSES, TAXES & FEES	54	56.53	105	216	241.81	112	.00	650	408.19	37
49	90	ADMIN SERVICES FEES	8715	8715.75	100	34860	34863.00	100	.00	104589	69726.00	33
49	**	OTHER CHARGES	8769	8772.28	100	35076	35104.81	100	.00	105239	70134.19	33
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	151	.00	0	604	493.24	82	.00	1820	1326.76	27
51	**	OFFICE SUPPLIES	151	.00	0	604	493.24	82	.00	1820	1326.76	27
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	45	.00	0	180	.00	0	.00	550	550.00	0
52	15	POSTAL SERVICE	8	.00	0	32	.94	3	.00	105	104.06	1
52	**	OTHER OPERATING SUPPLIES	53	.00	0	212	.94	0	.00	655	654.06	0
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	208	.00	0	832	.00	0	.00	2500	2500.00	0
54	01	BOOKS & SUBSCRIPTIONS	41	.00	0	164	267.50-	163-	.00	500	767.50	54-
54	**	DUES & MEMBERSHIPS	249	.00	0	996	267.50-	27-	.00	3000	3267.50	9-
519	**	OTHER GENERAL GOV. SERVIC	155757	33424.26	22	621696	604708.92	97	591899.21	1867884	671275.87	64
51	**	GENERAL GOV. SERVICE	155757	33424.26	22	621696	604708.92	97	591899.21	1867884	671275.87	64
DIV	1000	TOTAL *****										
		NON DEPARTMENTAL	155757	33424.26	22	621696	604708.92	97	591899.21	1867884	671275.87	64
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	155757	33424.26	22	621696	604708.92	97	591899.21	1867884	671275.87	64
FUND	504	TOTAL *****										
		RISK MANAGEMENT FUND	155757	33424.26	22	621696	604708.92	97	591899.21	1867884	671275.87	64

FUND 505 LEASE & REPLACEMENT FUND			DEPT/DIV 1000 NON DEPARTMENTAL/							ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
519		OTHER GENERAL GOV. SERVIC										
49		OTHER CHARGES										
49	02	COMPUTER SOFTWARE	1386	.00	0	4158	.00	0	.00	15243	15243.00	0
49	16	COMPUTER HARDWARE	8593	3629.44	42	22779	24775.04	109	21047.73	91515	45692.23	50
49	20	EQUIP & OTHER NON-CAPITAL	2594	.00	0	7782	.00	0	.00	28532	28532.00	0
49	**	OTHER CHARGES	12573	3629.44	29	34719	24775.04	71	21047.73	135290	89467.23	34
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	181974	.00	0	705755	56905.11	8	94311.95	2161550	2010332.94	7
64	15	ADP EQUIPMENT	241225	312420.04	130	785008	366636.39	47	85896.81	2714799	2262265.80	17
64	**	MACH & EQUIPMENT	423199	312420.04	74	1490763	423541.50	28	180208.76	4876349	4272598.74	12
519	**	OTHER GENERAL GOV. SERVIC	435772	316049.48	73	1525482	448316.54	29	201256.49	5011639	4362065.97	13
51	**	GENERAL GOV. SERVICE	435772	316049.48	73	1525482	448316.54	29	201256.49	5011639	4362065.97	13
DIV	1000	TOTAL *****										
		NON DEPTMENTAL	435772	316049.48	73	1525482	448316.54	29	201256.49	5011639	4362065.97	13
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	435772	316049.48	73	1525482	448316.54	29	201256.49	5011639	4362065.97	13
FUND	505	TOTAL *****										
		LEASE & REPLACEMENT FUND	435772	316049.48	73	1525482	448316.54	29	201256.49	5011639	4362065.97	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	14389.71	54	107004	57933.31	54	.00	321019	263085.69	18
12	**	SALARIES AND WAGES	26751	14389.71	54	107004	57933.31	54	.00	321019	263085.69	18
14		OVERTIME										
14	00	OVERTIME	481	79.49	17	1231	2625.13	213	.00	5082	2456.87	52
14	**	OVERTIME	481	79.49	17	1231	2625.13	213	.00	5082	2456.87	52
21		FICA TAXES										
21	00	FICA TAXES	2084	992.02	48	8282	4289.94	52	.00	24953	20663.06	17
21	**	FICA TAXES	2084	992.02	48	8282	4289.94	52	.00	24953	20663.06	17
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	3902	2073.03	53	15608	8963.11	57	.00	46830	37866.89	19
22	**	RETIREMENT CONTRIBUTIONS	3902	2073.03	53	15608	8963.11	57	.00	46830	37866.89	19
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	4663	2719.08	58	18652	11422.09	61	.00	55961	44538.91	20
23	**	HEALTH INSURANCE	4663	2719.08	58	18652	11422.09	61	.00	55961	44538.91	20
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	764	390.59	51	3044	1715.06	56	.00	9161	7445.94	19
24	**	WORKER'S COMPENSATION	764	390.59	51	3044	1715.06	56	.00	9161	7445.94	19
26		EAP BENEFIT										
26	00	EAP BENEFIT	28	17.28	62	112	72.72	65	.00	337	264.28	22
26	**	EAP BENEFIT	28	17.28	62	112	72.72	65	.00	337	264.28	22
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	67-	3660.00-5463		599	.00	0	.00	60	60.00	0
31	**	PROFESSIONAL SERVICES	67-	3660.00-5463		599	.00	0	.00	60	60.00	0
34		OTHER CONTRACT SERVICE										
34	14	CONTRACT SERVICES OTHER	1300	2167.00	167	5181	3809.00	74	10147.43	15593	1636.57	90
34	**	OTHER CONTRACT SERVICE	1300	2167.00	167	5181	3809.00	74	10147.43	15593	1636.57	90
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	100	86.70	87	400	374.81	94	222.40	1200	602.79	50
41	**	COMMUNICATION SERVICES	100	86.70	87	400	374.81	94	222.40	1200	602.79	50
43		UTILITY SERVICES										
43	10	ELECTRICAL SERVICES	41666	38920.45	93	166664	158429.73	95	.00	500000	341570.27	32
43	12	WATER/SEWER SERVICES	11000	11883.32	108	44000	47918.24	109	.00	132000	84081.76	36
43	14	DRAINAGE	5309	3780.96	71	21236	15123.84	71	.00	63708	48584.16	24
43	**	UTILITY SERVICES	57975	54584.73	94	231900	221471.81	96	.00	695708	474236.19	32
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	83	.00	0	332	.00	0	.00	1000	1000.00	0
44	13	FLEET FINANCING	754	754.17	100	3016	3016.68	100	.00	9050	6033.32	33
44	**	RENTALS & LEASES	837	754.17	90	3348	3016.68	90	.00	10050	7033.32	30



FUND 506 BUILDING MAINTENANCE			DEPT/DIV 4200 BUILDING MAINTENANCE/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
58		NON EXP. DISBURSEMENT										
581		AID TO GOVERNMENT AGENCY										
	91	TRANSFERS										
	91 29	TRANSFER TO 220 FUND	52014	52014.42	100	208056	208057.68	100	.00	624173	416115.32	33
	91 **	TRANSFERS	52014	52014.42	100	208056	208057.68	100	.00	624173	416115.32	33
581	** **	AID TO GOVERNMENT AGENCY	52014	52014.42	100	208056	208057.68	100	.00	624173	416115.32	33
58	** **	NON EXP. DISBURSEMENT	52014	52014.42	100	208056	208057.68	100	.00	624173	416115.32	33
DIV	4200	TOTAL *****										
		BUILDING MAINTENANCE	205490	172065.98	84	811301	648439.29	80	174895.49	2455395	1632060.22	34
DEPT	42	TOTAL *****										
		BUILDING MAINTENANCE	205490	172065.98	84	811301	648439.29	80	174895.49	2455395	1632060.22	34
FUND	506	TOTAL *****										
		BUILDING MAINTENANCE	205490	172065.98	84	811301	648439.29	80	174895.49	2455395	1632060.22	34

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	14100	.00	0	.00	42306	42306.00	0
	91	54 TRANSFER TO 103 FUND	25833	.00	0	103332	.00	0	.00	310000	310000.00	0
	91	** TRANSFERS	29358	.00	0	117432	.00	0	.00	352306	352306.00	0
590	**	** INTERNAL SERVICE	29358	.00	0	117432	.00	0	.00	352306	352306.00	0
59	**	** INTERNAL SERVICES	29358	.00	0	117432	.00	0	.00	352306	352306.00	0
DIV	1000	TOTAL *****										
		NON DEPTMENTAL	29358	.00	0	117432	.00	0	.00	352306	352306.00	0
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	29358	.00	0	117432	.00	0	.00	352306	352306.00	0
FUND	508	TOTAL *****										
		LOAN POOL	29358	.00	0	117432	.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	432	.00	0	.00	1300	1300.00	0
40	**	TRAVEL PER DIEM	108	.00	0	432	.00	0	.00	1300	1300.00	0
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	333	248.70	75	1332	757.80	57	.00	4000	3242.20	19
52	02	CRIME PREVENTION	83	.00	0	332	1639.28	494	.00	1000	639.28	164
52	03	HOLIDAY DONATIONS PROGRAM	116	1309.27	1129	464	1309.27	282	.00	1400	90.73	94
52	**	OTHER OPERATING SUPPLIES	532	1557.97	293	2128	3706.35	174	.00	6400	2693.65	58
521	**	LAW ENFORCEMENT	640	1557.97	243	2560	3706.35	145	.00	7700	3993.65	48
52	**	PUBLIC SAFTEY	640	1557.97	243	2560	3706.35	145	.00	7700	3993.65	48
DIV	3200	TOTAL *****										
		POLICE	640	1557.97	243	2560	3706.35	145	.00	7700	3993.65	48
DEPT	32	TOTAL *****										
		POLICE	640	1557.97	243	2560	3706.35	145	.00	7700	3993.65	48
FUND	606	TOTAL *****										
		POLICE BENEFIT TRST FUND	640	1557.97	243	2560	3706.35	145	.00	7700	3993.65	48

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	660.00	16	16664	3266.00	20	.00	50000	46734.00	7
31	**	PROFESSIONAL SERVICES	4166	660.00	16	16664	3266.00	20	.00	50000	46734.00	7
40		TRAVEL PER DIEM										
40	13	LAW ENFORCEMENT ED	416	.00	0	1664	.00	0	.00	5000	5000.00	0
40	**	TRAVEL PER DIEM	416	.00	0	1664	.00	0	.00	5000	5000.00	0
43		UTILITY SERVICES										
43	10	ELECTRICAL SERVICES	0	30.16	0	0	127.35	0	.00	0	127.35-	0
43	**	UTILITY SERVICES	0	30.16	0	0	127.35	0	.00	0	127.35-	0
49		OTHER CHARGES										
49	04	OTHER CHARGES FOR SERVICE	416	.00	0	1664	1091.75	66	.00	5000	3908.25	22
49	19	TAXES, LICENSES, & FEES	387	.00	0	1161	4253.02	366	.00	4254	.98	100
49	20	EQUIP & OTHER NON-CAPITAL	5775	.00	0	23100	.00	0	.00	69300	69300.00	0
49	**	OTHER CHARGES	6578	.00	0	25925	5344.77	21	.00	78554	73209.23	7
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	3779	.00	0	15503	.00	0	.00	45746	45746.00	0
52	**	OTHER OPERATING SUPPLIES	3779	.00	0	15503	.00	0	.00	45746	45746.00	0
63		IMP. OTHER THAN BLDGS										
63	97	PROJ CAPITAL OUTLAY	36250	.00	0	145000	.00	0	.00	435000	435000.00	0
63	**	IMP. OTHER THAN BLDGS	36250	.00	0	145000	.00	0	.00	435000	435000.00	0
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	6250	.00	0	25000	.00	0	.00	75000	75000.00	0
64	**	MACH & EQUIPMENT	6250	.00	0	25000	.00	0	.00	75000	75000.00	0
521	**	LAW ENFORCEMENT	57439	690.16	1	229756	8738.12	4	.00	689300	680561.88	1
529		EDUCATION/AWARENESS/TRMT										
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	111	.00	0	111	.00	0	.00	1000	1000.00	0
40	10	EMPLOYEE TRAINING	139	1124.00	809	313	1124.00	359	.00	1425	301.00	79
40	**	TRAVEL PER DIEM	250	1124.00	450	424	1124.00	265	.00	2425	1301.00	46
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	1089	1768.80	162	4484	7068.96	158	.00	13201	6132.04	54
52	**	OTHER OPERATING SUPPLIES	1089	1768.80	162	4484	7068.96	158	.00	13201	6132.04	54
529	**	EDUCATION/AWARENESS/TRMT	1339	2892.80	216	4908	8192.96	167	.00	15626	7433.04	52
52	**	PUBLIC SAFTEY	58778	3582.96	6	234664	16931.08	7	.00	704926	687994.92	2
DIV	3200	TOTAL *****										
		POLICE	58778	3582.96	6	234664	16931.08	7	.00	704926	687994.92	2
DEPT	32	TOTAL *****										
		POLICE	58778	3582.96	6	234664	16931.08	7	.00	704926	687994.92	2
FUND	607	TOTAL *****										
		POLICE FORFEITURE TRUST	58778	3582.96	6	234664	16931.08	7	.00	704926	687994.92	2

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			
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	4701	.00	0	13321.43	17236	3914.57	77
	64 **	MACH & EQUIPMENT	1567	.00	0	4701	.00	0	13321.43	17236	3914.57	77
522	** **	FIRE CONTROL	1567	.00	0	4701	.00	0	13321.43	17236	3914.57	77
52	** **	PUBLIC SAFTEY	1567	.00	0	4701	.00	0	13321.43	17236	3914.57	77
DIV	3100	TOTAL *****										
		FIRE SERVICES	1567	.00	0	4701	.00	0	13321.43	17236	3914.57	77
DEPT	31	TOTAL *****										
		FIRE SERVICES	1567	.00	0	4701	.00	0	13321.43	17236	3914.57	77
FUND	609	TOTAL *****										
		FIRE PROGRAM FUND	1567	.00	0	4701	.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	BALANCE	BDGT		
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
57		CULTURE RECREATION											
572		PARKS & RECREATION											
49		OTHER CHARGES											
49	90	ADMIN SERVICE FEES	208	208.33	100	832	833.32	100	.00	2500	1666.68	33	
49	**	OTHER CHARGES	208	208.33	100	832	833.32	100	.00	2500	1666.68	33	
63		IMP. OTHER THAN BLDGS											
63	97	PROJ CAPITAL OUTLAY	4545	.00	0	13635	.00	0	.00	50000	50000.00	0	
63	**	IMP. OTHER THAN BLDGS	4545	.00	0	13635	.00	0	.00	50000	50000.00	0	
71		PRINCIPAL											
71	11	PRINCIPAL L/P	15661	.00	0	62644	.00	0	.00	187943	187943.00	0	
71	**	PRINCIPAL	15661	.00	0	62644	.00	0	.00	187943	187943.00	0	
72		INTEREST BONDS											
72	11	LOAN POOL INTEREST	2468	.00	0	9872	.00	0	.00	29625	29625.00	0	
72	**	INTEREST BONDS	2468	.00	0	9872	.00	0	.00	29625	29625.00	0	
572	**	**	PARKS & RECREATION	22882	208.33	1	86983	833.32	1	.00	270068	269234.68	0
57	**	**	CULTURE RECREATION	22882	208.33	1	86983	833.32	1	.00	270068	269234.68	0
DIV	5100	TOTAL *****											
		RECREATION	22882	208.33	1	86983	833.32	1	.00	270068	269234.68	0	
DEPT	51	TOTAL *****											
		RECREATION	22882	208.33	1	86983	833.32	1	.00	270068	269234.68	0	
FUND	611	TOTAL *****											
		RECREATION IMPACT FUND	22882	208.33	1	86983	833.32	1	.00	270068	269234.68	0	

FUND 615 POLICE EDUCATION TRUST			DEPT/DIV 3200 POLICE/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET			
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
52		PUBLIC SAFTEY										
521		LAW ENFORCEMENT										
	40	TRAVEL PER DIEM										
	40 13	LAW ENFORCEMENT ED	833	.00	0	3332	.00	0	.00	10000	10000.00	0
	40 **	TRAVEL PER DIEM	833	.00	0	3332	.00	0	.00	10000	10000.00	0
521	** **	LAW ENFORCEMENT	833	.00	0	3332	.00	0	.00	10000	10000.00	0
52	** **	PUBLIC SAFTEY	833	.00	0	3332	.00	0	.00	10000	10000.00	0
DIV	3200	TOTAL *****										
		POLICE	833	.00	0	3332	.00	0	.00	10000	10000.00	0
DEPT	32	TOTAL *****										
		POLICE	833	.00	0	3332	.00	0	.00	10000	10000.00	0
FUND	615	TOTAL *****										
		POLICE EDUCATION TRUST	833	.00	0	3332	.00	0	.00	10000	10000.00	0

FUND 621 RECREATION SCHOLARSHIP			DEPT/DIV 1000 NON DEPARTMENTAL/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
57		CULTURE RECREATION										
572		PARKS & RECREATION										
	52	OTHER OPERATING SUPPLIES										
	52 00	OTHER OPERATING SUPPLIES	1370	656.79	48	5480	3530.99	64	7226.50	16450	5692.51	65
	52 20	GOLF TOURNAMENT EXPENSE	1000	.00	0	4000	.00	0	.00	12000	12000.00	0
	52 **	OTHER OPERATING SUPPLIES	2370	656.79	28	9480	3530.99	37	7226.50	28450	17692.51	38
	83	OTHER GRANTS & AIDS										
	83 00	OTHER GRANTS & AIDS	833	.00	0	3332	.00	0	.00	10000	10000.00	0
	83 **	OTHER GRANTS & AIDS	833	.00	0	3332	.00	0	.00	10000	10000.00	0
	99	OTHER NON-OPERATING										
	99 10	CONTINGENCY	70	.00	0	280	.00	0	.00	850	850.00	0
	99 **	OTHER NON-OPERATING	70	.00	0	280	.00	0	.00	850	850.00	0
572	** **	PARKS & RECREATION	3273	656.79	20	13092	3530.99	27	7226.50	39300	28542.51	27
57	** **	CULTURE RECREATION	3273	656.79	20	13092	3530.99	27	7226.50	39300	28542.51	27
DIV	1000	TOTAL *****										
		NON DEPARTMENTAL	3273	656.79	20	13092	3530.99	27	7226.50	39300	28542.51	27
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	3273	656.79	20	13092	3530.99	27	7226.50	39300	28542.51	27
FUND	621	TOTAL *****										
		RECREATION SCHOLARSHIP	3273	656.79	20	13092	3530.99	27	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	8332	.00	0	.00	25000	25000.00	0
	52	** OTHER OPERATING SUPPLIES	2083	.00	0	8332	.00	0	.00	25000	25000.00	0
	64	MACH & EQUIPMENT										
	64	00 MACH & EQUIPMENT	2083	.00	0	8332	.00	0	.00	25000	25000.00	0
	64	** MACH & EQUIPMENT	2083	.00	0	8332	.00	0	.00	25000	25000.00	0
521	**	** LAW ENFORCEMENT	4166	.00	0	16664	.00	0	.00	50000	50000.00	0
52	**	** PUBLIC SAFTEY	4166	.00	0	16664	.00	0	.00	50000	50000.00	0
DIV	3200	TOTAL *****										
		POLICE	4166	.00	0	16664	.00	0	.00	50000	50000.00	0
DEPT	32	TOTAL *****										
		POLICE	4166	.00	0	16664	.00	0	.00	50000	50000.00	0
FUND	625	TOTAL *****										
		FEDERAL POLICE FORFEITURE	4166	.00	0	16664	.00	0	.00	50000	50000.00	0



FUND 634 PO BUSINESS PK PROP OWNER			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										
580		NONEXPENSE DISBURSEMENT										
	31	PROFESSIONAL SERVICES										
	31 13	OTHER PROF. SERVICES	83	.00	0	332	250.00	75	.00	1000	750.00	25
	31 **	PROFESSIONAL SERVICES	83	.00	0	332	250.00	75	.00	1000	750.00	25
	34	OTHER CONTRACT SERVICES										
	34 20	MOWING SERVICES	879	.00	0	3516	3570.48	102	.00	10552	6981.52	34
	34 **	OTHER CONTRACT SERVICES	879	.00	0	3516	3570.48	102	.00	10552	6981.52	34
	43	UTILITY SERVICES										
	43 12	LIBRARY IMPACT/UTILITY	86	82.47	96	344	304.97	89	.00	1040	735.03	29
	43 **	UTILITY SERVICES	86	82.47	96	344	304.97	89	.00	1040	735.03	29
	45	INSURANCE										
	45 10	COMMERCIAL POLICY INS	70	.00	0	280	.00	0	.00	840	840.00	0
	45 **	INSURANCE	70	.00	0	280	.00	0	.00	840	840.00	0
	49	OTHER CHARGES										
	49 19	TAXES, LICENSES, AND FEES	5	.00	0	20	.00	0	.00	70	70.00	0
	49 **	OTHER CHARGES	5	.00	0	20	.00	0	.00	70	70.00	0
580	** **	NONEXPENSE DISBURSEMENT	1123	82.47	7	4492	4125.45	92	.00	13502	9376.55	31
58	** **	NON EXP. DISBURSEMENT	1123	82.47	7	4492	4125.45	92	.00	13502	9376.55	31
DIV	1000	TOTAL *****										
		NON DEPTMENTAL	1123	82.47	7	4492	4125.45	92	.00	13502	9376.55	31
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	1123	82.47	7	4492	4125.45	92	.00	13502	9376.55	31
FUND	634	TOTAL *****										
		PO BUSINESS PK PROP OWNER	1123	82.47	7	4492	4125.45	92	.00	13502	9376.55	31
GRAND		TOTAL *****										
			12101009	10101111.18	84	43164605	34015098.42	79	19863590.49	139967471	86088782.09	39