Third Quarter Detail Budget Expenditure Report

Period Ending June 30, 2013

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How to Use This Report

Detail Budget Expenditure Report

The Detail Budget Report for Expenditures is a line item report that compares the adopted budget to actual expenditures for the current reporting period, the year-to-date and on an annual basis. Following is a brief description of the information that you will find in the report and how to use it. The columns that are referenced here and shown on the following page should provide a helpful example.

Columns 1 – 3: Current Period- June

Column 1 heading is BUDGET. The amount shown is the budget for the last month of the reporting period only [i.e. June] and is 1/12 of the annual budget in Column 8.

Column 2 heading is ACTUAL. The amount shown is the actual expenditure for the last month of the reporting period [i.e. June].

Column 3 heading is % EXP. The number shown is the percentage of the budget spent in June (Column 2/Column 1).

Columns 4 – 7: Year-To-Date Budget Activity

Column 4 heading is BUDGET. The amount shown is the budget for the 9 month reporting period of October 1 – June 30 and is equal to 9 X the monthly budget amount from Column 1.

Column 5 heading is ACTUAL. The amount shown is the YTD actual expenditure for the 9 month reporting period of Oct 1– June 30.

Column 6 heading % EXP. The number shown is the percentage of the budget spent for the year-to-date (Column 5/Column 4).

Column 7 heading is ENCUMBR. The amount shown is the amount of open purchase orders as of the end of the reporting period.

Please note: An encumbrance represents funds that have been committed, but not actually spent yet.

Columns 8 – 10: Annual Budget Activity

Column 8 heading is ANNUAL BUDGET. The amount shown is the budget for the 12 month fiscal year of Oct 1 – Sep 30.

Column 9 heading is UNENCUMB BALANCE. The amount shown is the balance available at the end of the reporting period for future expenditures (Column 8 minus Columns 5 & 7).

Column 10 heading is % BDGT. The number shown is the percentage of the annual budget spent for the year-to-date, which includes any open purchase orders/encumbrances (Columns 5 & 7/Column 8).

Thank you for visiting the City of New Port Richey website and your interest in our financial reports. If you have any questions, please contact the Finance Department at (727)853-1055 or email us at NPRFinance@cityofnewportrichey.org

General Fund

DETAIL BUDGET REPORT
75% OF YEAR LAPSED

REPORT SELECTIONS

Fiscal year	2013
All Funds	
All Departments	
All Divisions	
Suppress accounts with zero balances	N

FUND 001 GENERAL — DEPT/DIV 0011 CITY COUNCIL-NON CLASS.

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
51			GENERAL GOVERNMENT										
519			OTHER GENERAL GOVERNMENT										
	13		OTHER SALARIES & WAGES										
	13	11	PART-TIME WAGES	1550	1550.00	100	13950	13950.00	100	.00	18600	4650.00	75
	13	**	OTHER SALARIES & WAGES	1550	1550.00	100	13950	13950.00	100	.00	18600	4650.00	75
	15		SPECIAL PAY										
	15	31	EDUCATION REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	15	**	SPECIAL PAY	0	.00	0	0	.00	0	.00	0	.00	0
	19		MISC. EMPLOYEE BENEFITS										
	19	99	MISC. EMPLOYEE BENEFITS	0	.30-	0	0	6.00-	0	.00	0	6.00	0
	19	**	MISC. EMPLOYEE BENEFITS	0	.30-	0	0	6.00-	0	.00	0	6.00	0
	21		FICA TAXES										
	21	11	SOCIAL SECURITY MATCHING	119	118.58	100	1071	1067.24	100	.00	1430	362.76	75
	21	**	FICA TAXES	119	118.58	100	1071	1067.24	100	.00	1430	362.76	75
	22		RETIREMENT CONTRIBUTIONS										
	22	11	FLA. RETIREMENT SYSTEM	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	RETIREMENT CONTRIBUTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	23		LIFE & HEALTH INSURANCE										
	23	15	DENTAL INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	23	**	LIFE & HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	31		PROFESSIONAL SERVICES										
	31	11	CITY ATTORNEY SERVICES	6166	5176.39	84	32994	41851.46	127	.00	51500	9648.54	81
	31	13	CITY ATTY SVCS-LITIGATION	4286	844.80	20	17144	39570.98	231	.00	30000	9570.98-	132
	31	21	CITY ENGINEER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	31	33	EMPLOYEE ASSISTANCE PROG.	0	.00	0	0	.00	0	.00	0	.00	0
	31	98	PROF SVCS - SISTER CITIES	30	.00	0	270	360.00	133	.00	360	.00	100
	31	99	PROFESSIONAL SVCS. - MISC	6821	.00	0	52128	71400.00	137	.00	72600	1200.00	98
	31	**	PROFESSIONAL SERVICES	17303	6021.19	35	102536	153182.44	149	.00	154460	1277.56	99
	32		ACCOUNTING AND AUDITING										
	32	11	ANNUAL AUDIT SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	32	**	ACCOUNTING AND AUDITING	0	.00	0	0	.00	0	.00	0	.00	0
	33		COURT REPORTER SERVICES										
	33	11	COURT REPORTER SERVICES	83	.00	0	747	.00	0	.00	1000	1000.00	0
	33	**	COURT REPORTER SERVICES	83	.00	0	747	.00	0	.00	1000	1000.00	0
	34		OTHER CONTRACTUAL SVCS.										
	34	31	ANIMAL CONTROL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	34	61	MAIN STREET GRANT AWARD	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	OTHER CONTRACTUAL SVCS.	0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL — DEPT/DIV 0011 CITY COUNCIL-NON CLASS.

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
51	GENERAL GOVERNMENT										
519	OTHER GENERAL GOVERNMENT										
40	TRAVEL & PER DIEM										
40 11	TRAVEL & TRAINING	41	.00	0	369	143.97	39	.00	500	356.03	29
40 **	TRAVEL & PER DIEM	41	.00	0	369	143.97	39	.00	500	356.03	29
41	COMMUNICATION SERVICES										
41 21	TELEPHONE - LOCAL	0	.00	0	0	.00	0	.00	0	.00	0
41 31	TELEPHONE - LONG DISTANCE	0	.00	0	0	.00	0	.00	0	.00	0
41 **	COMMUNICATION SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
42	TRANSPORTATION										
42 11	POSTAGE	0	1239.57	0	0	1450.75	0	.00	0	1450.75-	0
42 **	TRANSPORTATION	0	1239.57	0	0	1450.75	0	.00	0	1450.75-	0
43	UTILITY SERVICES										
43 73	STREET LIGHT FEE	0	.00	0	0	.00	0	.00	0	.00	0
43 81	STORMWATER ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0
43 **	UTILITY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
45	INSURANCE										
45 11	LIABILITY INS - COMP. GEN	0	.00	0	0	.00	0	.00	0	.00	0
45 21	BUILDINGS & CONTENTS INS.	0	.00	0	0	.00	0	.00	0	.00	0
45 23	AUTOMOBILE & TRUCK INS.	0	.00	0	0	.00	0	.00	0	.00	0
45 34	POLICE/FIRE - A.D. & D.	0	.00	0	0	.00	0	.00	0	.00	0
45 90	INSURANCE MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
45 **	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
46	REPAIR & MAINTENANCE SVCS										
46 25	MAINTENANCE-AV EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
46 **	REPAIR & MAINTENANCE SVCS	0	.00	0	0	.00	0	.00	0	.00	0
47	PRINTING AND BINDING										
47 99	PRINTING & BINDING - MISC	0	.00	0	0	.00	0	.00	0	.00	0
47 **	PRINTING AND BINDING	0	.00	0	0	.00	0	.00	0	.00	0
48	PROMOTIONAL ACTIVITIES										
48 10	CULTURAL AFFAIRS	331	.00	0	2728	3176.01	116	.00	3715	538.99	86
48 **	PROMOTIONAL ACTIVITIES	331	.00	0	2728	3176.01	116	.00	3715	538.99	86
49	OTHER CURRENT CHGS & OBLG										
49 61	SPECIAL EVENTS	4166	.00	0	37494	.00	0	.00	50000	50000.00	0
49 81	FLOWERS	0	.00	0	0	.00	0	.00	0	.00	0
49 99	OTHER CURRENT CHGS.- MISC	416	.00	0	3744	4402.68	118	.00	5000	597.32	88
49 **	OTHER CURRENT CHGS & OBLG	4582	.00	0	41238	4402.68	11	.00	55000	50597.32	8
51	OFFICE SUPPLIES										
51 11	OFFICE SUPPLIES - GENERAL	202	43.70	22	1386	1943.07	140	.00	2000	56.93	97
51 12	COPIES-SUPPLIES/CITY BDS	0	.00	0	0	.00	0	.00	0	.00	0
51 **	OFFICE SUPPLIES	202	43.70	22	1386	1943.07	140	.00	2000	56.93	97

FUND 001 GENERAL

DEPT/DIV 0011 CITY COUNCIL-NON CLASS.

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
51			GENERAL GOVERNMENT										
519			OTHER GENERAL GOVERNMENT										
	52		OPERATING SUPPLIES										
	52	31	CLOTHING & WEARING APPL.	16	.00	0	144	.00	0	.00	200	200.00	0
	52	43	COMPUTER SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	52	48	PRIZES AND AWARDS	0	.00	0	0	.00	0	.00	0	.00	0
	52	**	OPERATING SUPPLIES	16	.00	0	144	.00	0	.00	200	200.00	0
	54		BOOKS,PUBL, SUBSCP & MEMB										
	54	11	DUES AND MEMBERSHIPS	370	.00	0	3330	4526.00	136	.00	4450	76.00-	102
	54	61	BOOKS AND PUBLICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	54	**	BOOKS,PUBL, SUBSCP & MEMB	370	.00	0	3330	4526.00	136	.00	4450	76.00-	102
	82		AID TO PRIVATE ORG.										
	82	10	AID TO PRIVATE ORG.	0	.00	0	0	.00	0	.00	0	.00	0
	82	**	AID TO PRIVATE ORG.	0	.00	0	0	.00	0	.00	0	.00	0
	99		OTHER NON-OPERATING COSTS										
	99	41	WRITE-OFF OF BAD DEBTS	0	.00	0	0	.00	0	.00	0	.00	0
	99	95	PENSION PAYMENTS - RETIRE	147	147.01	100	1323	1323.09	100	.00	1770	446.91	75
	99	**	OTHER NON-OPERATING COSTS	147	147.01	100	1323	1323.09	100	.00	1770	446.91	75
519	**	**	OTHER GENERAL GOVERNMENT	24744	9119.75	37	168822	185159.25	110	.00	243125	57965.75	76
51	**	**	GENERAL GOVERNMENT	24744	9119.75	37	168822	185159.25	110	.00	243125	57965.75	76
DIV	0011		TOTAL ******* CITY COUNCIL-NON CLASS.	24744	9119.75	37	168822	185159.25	110	.00	243125	57965.75	76

FUND 001 GENERAL

DEPT/DIV 0021 OFFICE OF CITY MANAGER

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
51			GENERAL GOVERNMENT										
512			ADMINISTRATION										
	11		EXECUTIVE SALARIES										
	11	11	DEPT. HEAD SALARIES	9143	.00	0	82287	43222.30	53	.00	109720	66497.70	39
	11	**	EXECUTIVE SALARIES	9143	.00	0	82287	43222.30	53	.00	109720	66497.70	39
	12		REGULAR SALARIES & WAGES										
	12	10	REGULAR EXEMPT SALARIES	2917	2692.81	92	26253	24689.63	94	.00	35010	10320.37	71
	12	99	REG. SAL. & WAGES	0	.00	0	0	.00	0	.00	0	.00	0
	12	**	REGULAR SALARIES & WAGES	2917	2692.81	92	26253	24689.63	94	.00	35010	10320.37	71
	13		OTHER SALARIES & WAGES										
	13	11	PART-TIME WAGES	1125	916.90	82	3375	2854.50	85	.00	6747	3892.50	42
	13	12	TEMPORARY WAGES	0	.00	0	0	31.50	0	.00	0	31.50-	0
	13	**	OTHER SALARIES & WAGES	1125	916.90	82	3375	2886.00	86	.00	6747	3861.00	43
	14		OVERTIME										
	14	11	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	14	**	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	15		SPECIAL PAY										
	15	11	CHRISTMAS BONUS	8	.00	0	72	50.00	69	.00	100	50.00	50
	15	12	GAS/CAR ALLOWANCE	364	.00	0	3312	.00	0	.00	4400	4400.00	0
	15	13	CELL PHONE ALLOWANCE	5-	.00	0	10	.00	0	.00	0	.00	0
	15	14	ONE-TIME LUMP SUM PAYMENT	63	.00	0	315	500.00	159	.00	500	.00	100
	15	29	MEAL ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	15	**	SPECIAL PAY	430	.00	0	3709	550.00	15	.00	5000	4450.00	11
	21		FICA TAXES										
	21	11	SOCIAL SECURITY MATCHING	1049	271.28	26	8905	3950.57	44	.00	12055	8104.43	33
	21	**	FICA TAXES	1049	271.28	26	8905	3950.57	44	.00	12055	8104.43	33
	22		RETIREMENT CONTRIBUTIONS										
	22	11	FLA. RETIREMENT SYSTEM	785	186.97	24	6717	1756.98	26	.00	9080	7323.02	19
	22	14	DEFINED CONTRIBUTION PLAN	0	.00	0	0	.00	0	.00	0	.00	0
	22	15	ICMA RETIREMENT FUND	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	RETIREMENT CONTRIBUTIONS	785	186.97	24	6717	1756.98	26	.00	9080	7323.02	19
	23		LIFE & HEALTH INSURANCE										
	23	11	HEALTH INSURANCE - REG.	780	391.68	50	7020	3916.80	56	.00	9360	5443.20	42
	23	12	GROUP LIFE INSURANCE	8	1.70	21	72	49.30	69	.00	100	50.70	49
	23	13	ACCIDENTAL DEATH - AD&D	2	.20	10	18	5.80	32	.00	30	24.20	19
	23	14	GROUP TERM LIFE INSURANCE	66	.00	0	594	25.06	4	.00	800	774.94	3
	23	**	LIFE & HEALTH INSURANCE	856	393.58	46	7704	3996.96	52	.00	10290	6293.04	39
	24		WORKERS' COMPENSATION										
	24	26	W/C CLERICAL	56	51.57	92	474	323.59	68	.00	648	324.41	50
	24	**	WORKERS' COMPENSATION	56	51.57	92	474	323.59	68	.00	648	324.41	50

FUND 001 GENERAL — DEPT/DIV 0021 OFFICE OF CITY MANAGER

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
51	GENERAL GOVERNMENT										
512	ADMINISTRATION										
31	PROFESSIONAL SERVICES										
31 99	PROFESSIONAL SVCS. - MISC	0	.00	0	0	.00	0	.00	0	.00	0
31 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
40	TRAVEL & PER DIEM										
40 11	TRAVEL & TRAINING	215-	.00	0	795	149.00	19	.00	149	.00	100
40 **	TRAVEL & PER DIEM	215-	.00	0	795	149.00	19	.00	149	.00	100
41	COMMUNICATION SERVICES										
41 21	TELEPHONE - LOCAL	91	.00	0	728	647.25	89	.00	1000	352.75	65
41 31	TELEPHONE - LONG DISTANCE	0	.00	0	0	.00	0	.00	0	.00	0
41 **	COMMUNICATION SERVICES	91	.00	0	728	647.25	89	.00	1000	352.75	65
42	TRANSPORTATION										
42 11	POSTAGE	50	.00	0	450	28.34	6	.00	600	571.66	5
42 **	TRANSPORTATION	50	.00	0	450	28.34	6	.00	600	571.66	5
45	INSURANCE										
45 71	NOTARY BOND	0	.00	0	0	.00	0	.00	0	.00	0
45 **	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
46	REPAIR & MAINTENANCE SVCS										
46 23	MAINT.- COPIERS	125	.00	0	1125	338.17	30	.00	1500	1161.83	23
46 31	CENTRAL GARAGE MAINT. SVC	0	.00	0	0	.00	0	.00	0	.00	0
46 **	REPAIR & MAINTENANCE SVCS	125	.00	0	1125	338.17	30	.00	1500	1161.83	23
49	OTHER CURRENT CHGS & OBLG										
49 99	OTHER CURRENT CHGS.- MISC	0	.00	0	0	.00	0	.00	0	.00	0
49 **	OTHER CURRENT CHGS & OBLG	0	.00	0	0	.00	0	.00	0	.00	0
51	OFFICE SUPPLIES										
51 11	OFFICE SUPPLIES - GENERAL	473	.00	0	1527	775.97	51	.00	2951	2175.03	26
51 **	OFFICE SUPPLIES	473	.00	0	1527	775.97	51	.00	2951	2175.03	26
52	OPERATING SUPPLIES										
52 11	FUEL	0	.00	0	0	.00	0	.00	0	.00	0
52 31	CLOTHING & WEARING APPL.	0	.00	0	0	.00	0	.00	0	.00	0
52 43	COMPUTER SUPPLIES	125	.00	0	1125	918.98	82	.00	1500	581.02	61
52 89	AUTOMOTIVE PARTS	0	.00	0	0	.00	0	.00	0	.00	0
52 99	OPERATING SUPPLIES - MISC	0	.00	0	0	.00	0	.00	0	.00	0
52 **	OPERATING SUPPLIES	125	.00	0	1125	918.98	82	.00	1500	581.02	61
54	BOOKS,PUBL, SUBSCP & MEMB										
54 11	DUES AND MEMBERSHIPS	166	.00	0	1494	725.20	49	.00	2000	1274.80	36
54 31	SUBSCRIPTIONS/NEWSPAPERS	0	.00	0	0	.00	0	.00	0	.00	0
54 61	BOOKS AND PUBLICATIONS	50	171.60	343	450	287.02	64	.00	600	312.98	48
54 **	BOOKS,PUBL, SUBSCP & MEMB	216	171.60	79	1944	1012.22	52	.00	2600	1587.78	39

FUND 001 GENERAL

DEPT/DIV 0021 OFFICE OF CITY MANAGER

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
51			GENERAL GOVERNMENT										
512			ADMINISTRATION										
	64		MACHINERY & EQUIPMENT										
	64	12	OFFICE MECHANICAL EQUIP.	0	.00	0	0	.00	0	.00	0	.00	0
	64	13	DATA PROCESSING EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	64	**	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
512	**	**	ADMINISTRATION	17226	4684.71	27	147118	85245.96	58	.00	198850	113604.04	43
51	**	**	GENERAL GOVERNMENT	17226	4684.71	27	147118	85245.96	58	.00	198850	113604.04	43
DIV	0021		TOTAL ******* OFFICE OF CITY MANAGER	17226	4684.71	27	147118	85245.96	58	.00	198850	113604.04	43

FUND 001 GENERAL — DEPT/DIV 0022 HUMAN RESOURCES DIVISION

BA ELE SUB	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
51		GENERAL GOVERNMENT										
512		ADMINISTRATION										
11		EXECUTIVE SALARIES										
11	11	DEPT. HEAD SALARIES	5708	5270.40	92	51372	48751.20	95	.00	68500	19748.80	71
11	**	EXECUTIVE SALARIES	5708	5270.40	92	51372	48751.20	95	.00	68500	19748.80	71
12		REGULAR SALARIES & WAGES										
12	10	REGULAR EXEMPT SALARIES	3082	2884.80	94	26453	25272.72	96	.00	35710	10437.28	71
12	99	REG. SAL. & WAGES	0	.00	0	0	.00	0	.00	0	.00	0
12	**	REGULAR SALARIES & WAGES	3082	2884.80	94	26453	25272.72	96	.00	35710	10437.28	71
13		OTHER SALARIES & WAGES										
13	11	PART-TIME WAGES	0	.00	0	0	.00	0	.00	0	.00	0
13	12	TEMPORARY WAGES	0	.00	0	0	76.50	0	.00	0	76.50-	0
13	**	OTHER SALARIES & WAGES	0	.00	0	0	76.50	0	.00	0	76.50-	0
15		SPECIAL PAY										
15	11	CHRISTMAS BONUS	8	.00	0	72	100.00	139	.00	100	.00	100
15	14	ONE-TIME LUMP SUM PAYMENT	125	.00	0	625	1000.00	160	.00	1000	.00	100
15	29	MEAL ALLOWANCE	2	.00	0	18	.00	0	.00	30	30.00	0
15	31	EDUCATION REIMBURSEMENT	250	.00	0	2250	1500.00	67	.00	3000	1500.00	50
15	**	SPECIAL PAY	385	.00	0	2965	2600.00	88	.00	4130	1530.00	63
19		MISC. EMPLOYEE BENEFITS										
19	99	MISC. EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
19	**	MISC. EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
21		FICA TAXES										
21	11	SOCIAL SECURITY MATCHING	684	619.46	91	6016	5713.20	95	.00	8065	2351.80	71
21	**	FICA TAXES	684	619.46	91	6016	5713.20	95	.00	8065	2351.80	71
22		RETIREMENT CONTRIBUTIONS										
22	11	FLA. RETIREMENT SYSTEM	519	481.48	93	4606	4390.25	95	.00	6173	1782.75	71
22	14	DEFINED CONTRIBUTION PLAN	0	.00	0	0	.00	0	.00	0	.00	0
22	**	RETIREMENT CONTRIBUTIONS	519	481.48	93	4606	4390.25	95	.00	6173	1782.75	71
23		LIFE & HEALTH INSURANCE										
23	11	HEALTH INSURANCE - REG.	780	772.36	99	7020	6951.24	99	.00	9360	2408.76	74
23	12	GROUP LIFE INSURANCE	8	3.40	43	72	30.60	43	.00	100	69.40	31
23	13	ACCIDENTAL DEATH - AD&D	2	.40	20	18	3.60	20	.00	30	26.40	12
23	**	LIFE & HEALTH INSURANCE	790	776.16	98	7110	6985.44	98	.00	9490	2504.56	74
24		WORKERS' COMPENSATION										
24	26	W/C CLERICAL	36	35.77	99	319	224.43	70	.00	437	212.57	51
24	**	WORKERS' COMPENSATION	36	35.77	99	319	224.43	70	.00	437	212.57	51
25		UNEMPLOYMENT COMPENSATION										
25	11	UNEMPLOYMENT COMP. CLAIMS	3333	.00	0	29997	21817.54	73	.00	40000	18182.46	55
25	**	UNEMPLOYMENT COMPENSATION	3333	.00	0	29997	21817.54	73	.00	40000	18182.46	55

FUND 001 GENERAL — DEPT/DIV 0022 HUMAN RESOURCES DIVISION

BA SUB	ELE SUB	OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
51			GENERAL GOVERNMENT										
512			ADMINISTRATION										
	31		PROFESSIONAL SERVICES										
	31	12	LABOR ATTORNEY SERVICES	2333	.00	0	20997	10227.14	49	152.50	28000	17620.36	37
	31	31	EMPLOYEE PHYSICALS	0	.00	0	0	.00	0	.00	0	.00	0
	31	33	EMPLOYEE ASSISTANCE PROG.	437	.00	0	3933	5250.00	134	.00	5250	.00	100
	31	99	PROFESSIONAL SVCS. - MISC	5500	4900.00	89	49500	39845.62	81	560.00	66000	25594.38	61
	31	**	PROFESSIONAL SERVICES	8270	4900.00	59	74430	55322.76	74	712.50	99250	43214.74	57
	34		OTHER CONTRACTUAL SVCS.										
	34	13	EMPLOYEE SUPPORT PROGRAMS	166	.00	0	1494	90.98	6	.00	2000	1909.02	5
	34	**	OTHER CONTRACTUAL SVCS.	166	.00	0	1494	90.98	6	.00	2000	1909.02	5
	40		TRAVEL & PER DIEM										
	40	11	TRAVEL & TRAINING	333	.00	0	2997	317.06	11	.00	4000	3682.94	8
	40	**	TRAVEL & PER DIEM	333	.00	0	2997	317.06	11	.00	4000	3682.94	8
	41		COMMUNICATION SERVICES										
	41	21	TELEPHONE - LOCAL	53	.00	0	53	.00	0	88.15	210	121.85	42
	41	31	TELEPHONE - LONG DISTANCE	0	.00	0	0	.00	0	.00	0	.00	0
	41	**	COMMUNICATION SERVICES	53	.00	0	53	.00	0	88.15	210	121.85	42
	42		TRANSPORTATION										
	42	11	POSTAGE	20	.00	0	180	39.63	22	.00	250	210.37	16
	42	**	TRANSPORTATION	20	.00	0	180	39.63	22	.00	250	210.37	16
	45		INSURANCE										
	45	11	LIABILITY INS - COMP. GEN	6387	10508.66	165	57483	67756.16	118	.00	76650	8893.84	88
	45	21	BUILDINGS & CONTENTS INS.	8982	14791.25	165	80838	96142.95	119	.00	107790	11647.05	89
	45	23	AUTOMOBILE & TRUCK INS.	3630	5916.51	163	32670	38457.20	118	.00	43570	5112.80	88
	45	90	INSURANCE MISCELLANEOUS	447	.00	0	4447	89.40	2	.00	5790	5700.60	2
	45	**	INSURANCE	19446	31216.42	161	175438	202445.71	115	.00	233800	31354.29	87
	46		REPAIR & MAINTENANCE SVCS										
	46	21	MAINTENANCE - EQUIPMENT	16	.00	0	144	.00	0	.00	200	200.00	0
	46	23	MAINT.- COPIERS	16	.00	0	144	221.89	154	.00	200	21.89-	111
	46	**	REPAIR & MAINTENANCE SVCS	32	.00	0	288	221.89	77	.00	400	178.11	56
	49		OTHER CURRENT CHGS & OBLG										
	49	15	CLASSIFIED ADVERTISING	208	.00	0	1872	564.50	30	.00	2500	1935.50	23
	49	**	OTHER CURRENT CHGS & OBLG	208	.00	0	1872	564.50	30	.00	2500	1935.50	23
	51		OFFICE SUPPLIES										
	51	11	OFFICE SUPPLIES - GENERAL	37	.00	0	333	232.41	70	.00	450	217.59	52
	51	**	OFFICE SUPPLIES	37	.00	0	333	232.41	70	.00	450	217.59	52
	52		OPERATING SUPPLIES										
	52	31	CLOTHING & WEARING APPL.	8	.00	0	72	.00	0	.00	100	100.00	0
	52	43	COMPUTER SUPPLIES	166	.00	0	1494	685.19	46	.00	2000	1314.81	34
	52	54	TRAINING SUPPLIES-GENERAL	83	.00	0	747	149.50	20	.00	1000	850.50	15

FUND 001 GENERAL — DEPT/DIV 0022 HUMAN RESOURCES DIVISION

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
51			GENERAL GOVERNMENT										
512			ADMINISTRATION										
		52 **	OPERATING SUPPLIES	257	.00	0	2313	834.69	36	.00	3100	2265.31	27
		54	BOOKS,PUBL, SUBSCP & MEMB										
		54 11	DUES AND MEMBERSHIPS	58	.00	0	522	660.00	126	.00	700	40.00	94
		54 31	SUBSCRIPTIONS/NEWSPAPERS	0	.00	0	0	.00	0	.00	0	.00	0
		54 61	BOOKS AND PUBLICATIONS	33	.00	0	297	59.99	20	.00	400	340.01	15
		54 **	BOOKS,PUBL, SUBSCP & MEMB	91	.00	0	819	719.99	88	.00	1100	380.01	66
		64	MACHINERY & EQUIPMENT										
		64 13	DATA PROCESSING EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
		64 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
512	**	**	ADMINISTRATION	43450	46184.49	106	389055	376620.90	97	800.65	519565	142143.45	73
51	**	**	GENERAL GOVERNMENT	43450	46184.49	106	389055	376620.90	97	800.65	519565	142143.45	73
DIV		0022	TOTAL ******* HUMAN RESOURCES DIVISION	43450	46184.49	106	389055	376620.90	97	800.65	519565	142143.45	73

FUND 001 GENERAL — DEPT/DIV 0023 OFFICE OF CITY CLERK DIV.

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
51			GENERAL GOVERNMENT										
512			ADMINISTRATION										
	11		EXECUTIVE SALARIES										
	11	11	DEPT. HEAD SALARIES	3775	3484.80	92	33975	32234.40	95	.00	45310	13075.60	71
	11	**	EXECUTIVE SALARIES	3775	3484.80	92	33975	32234.40	95	.00	45310	13075.60	71
	14		OVERTIME										
	14	11	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	14	**	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	15		SPECIAL PAY										
	15	11	CHRISTMAS BONUS	4	.00	0	36	50.00	139	.00	50	.00	100
	15	14	ONE-TIME LUMP SUM PAYMENT	63	.00	0	315	500.00	159	.00	500	.00	100
	15	29	MEAL ALLOWANCE	1	.00	0	9	12.79	142	.00	20	7.21	64
	15	**	SPECIAL PAY	68	.00	0	360	562.79	156	.00	570	7.21	99
	21		FICA TAXES										
	21	11	SOCIAL SECURITY MATCHING	295	263.36	89	2635	2479.93	94	.00	3519	1039.07	71
	21	**	FICA TAXES	295	263.36	89	2635	2479.93	94	.00	3519	1039.07	71
	22		RETIREMENT CONTRIBUTIONS										
	22	11	FLA. RETIREMENT SYSTEM	238	219.54	92	2142	2030.74	95	.00	2860	829.26	71
	22	14	DEFINED CONTRIBUTION PLAN	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	RETIREMENT CONTRIBUTIONS	238	219.54	92	2142	2030.74	95	.00	2860	829.26	71
	23		LIFE & HEALTH INSURANCE										
	23	11	HEALTH INSURANCE - REG.	390	391.68	100	3510	3525.12	100	.00	4680	1154.88	75
	23	12	GROUP LIFE INSURANCE	4	1.70	43	36	15.30	43	.00	50	34.70	31
	23	13	ACCIDENTAL DEATH - AD&D	1	.20	20	9	1.80	20	.00	20	18.20	9
	23	**	LIFE & HEALTH INSURANCE	395	393.58	100	3555	3542.22	100	.00	4750	1207.78	75
	24		WORKERS' COMPENSATION										
	24	26	W/C CLERICAL	15	15.80	105	135	99.16	74	.00	190	90.84	52
	24	**	WORKERS' COMPENSATION	15	15.80	105	135	99.16	74	.00	190	90.84	52
	31		PROFESSIONAL SERVICES										
	31	99	PROFESSIONAL SVCS. - MISC	0	.00	0	0	.00	0	.00	0	.00	0
	31	**	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	34		OTHER CONTRACTUAL SVCS.										
	34	23	ELECTIONS	166	3544.67	2135	1494	4819.53	323	.00	2000	2819.53-	241
	34	27	DOCUMENT IMAGING	180-	.00	0	1458	.00	0	.00	924	924.00	0
	34	99	CONTRACTUAL SVCS - MISC.	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	OTHER CONTRACTUAL SVCS.	14-	3544.67	5319-	2952	4819.53	163	.00	2924	1895.53-	165
	40		TRAVEL & PER DIEM										
	40	11	TRAVEL & TRAINING	108	.00	0	972	1037.55	107	.00	1300	262.45	80
	40	**	TRAVEL & PER DIEM	108	.00	0	972	1037.55	107	.00	1300	262.45	80

FUND 001 GENERAL — DEPT/DIV 0023 OFFICE OF CITY CLERK DIV.

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
51	GENERAL GOVERNMENT										
512	ADMINISTRATION										
41	COMMUNICATION SERVICES										
41 21	TELEPHONE - LOCAL	0	.00	0	0	.00	0	.00	0	.00	0
41 31	TELEPHONE - LONG DISTANCE	0	.00	0	0	.00	0	.00	0	.00	0
41 **	COMMUNICATION SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
42	TRANSPORTATION										
42 11	POSTAGE	8	.00	0	72	81.04	113	.00	100	18.96	81
42 **	TRANSPORTATION	8	.00	0	72	81.04	113	.00	100	18.96	81
45	INSURANCE										
45 71	NOTARY BOND	0	.00	0	0	.00	0	.00	0	.00	0
45 **	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
46	REPAIR & MAINTENANCE SVCS										
46 21	MAINTENANCE - EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
46 22	MAINT.- OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
46 23	MAINT.- COPIERS	83	.00	0	747	.01	0	.00	1000	999.99	0
46 **	REPAIR & MAINTENANCE SVCS	83	.00	0	747	.01	0	.00	1000	999.99	0
47	PRINTING AND BINDING										
47 22	BALLOTS - ELECTIONS	0	.00	0	0	.00	0	.00	0	.00	0
47 31	CODE BOOK UPDATE SERVICE	512	.00	0	3534	5075.43	144	.00	5076	.57	100
47 99	PRINTING & BINDING - MISC	0	.00	0	0	.00	0	.00	0	.00	0
47 **	PRINTING AND BINDING	512	.00	0	3534	5075.43	144	.00	5076	.57	100
49	OTHER CURRENT CHGS & OBLG										
49 11	LEGAL ADVERTISING	1250	378.20	30	11250	7209.46	64	.00	15000	7790.54	48
49 12	LEGAL ADS. - ELECTIONS	0	.00	0	0	.00	0	.00	0	.00	0
49 21	LEGAL RECORDINGS	833	.00	0	7497	3814.00	51	274.50	10000	5911.50	41
49 81	FLOWERS	50	40.00	80	450	681.23	151	45.00	600	126.23-	121
49 **	OTHER CURRENT CHGS & OBLG	2133	418.20	20	19197	11704.69	61	319.50	25600	13575.81	47
51	OFFICE SUPPLIES										
51 11	OFFICE SUPPLIES - GENERAL	374	.00	0	1368	627.64	46	.00	2500	1872.36	25
51 **	OFFICE SUPPLIES	374	.00	0	1368	627.64	46	.00	2500	1872.36	25
52	OPERATING SUPPLIES										
52 31	CLOTHING & WEARING APPL.	8	.00	0	72	.00	0	.00	100	100.00	0
52 43	COMPUTER SUPPLIES	41	.00	0	369	.00	0	.00	500	500.00	0
52 **	OPERATING SUPPLIES	49	.00	0	441	.00	0	.00	600	600.00	0
54	BOOKS,PUBL, SUBSCP & MEMB										
54 11	DUES AND MEMBERSHIPS	33	.00	0	297	510.00	172	.00	400	110.00-	128
54 31	SUBSCRIPTIONS/NEWSPAPERS	0	.00	0	0	.00	0	.00	0	.00	0
54 61	BOOKS AND PUBLICATIONS	12	.00	0	108	.00	0	.00	150	150.00	0
54 **	BOOKS,PUBL, SUBSCP & MEMB	45	.00	0	405	510.00	126	.00	550	40.00	93

DEPT/DIV 0023 OFFICE OF CITY CLERK DIV.

FUND 001 GENERAL BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
51	GENERAL GOVERNMENT										
512	ADMINISTRATION										
64	MACHINERY & EQUIPMENT										
64 11	OFFICE FURNITURE/FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
64 12	OFFICE MECHANICAL EQUIP.	0	.00	0	0	.00	0	.00	0	.00	0
64 13	DATA PROCESSING EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
64 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
512 ** **	ADMINISTRATION	8084	8339.95	103	72490	64805.13	89	319.50	96849	31724.37	67
51 ** **	GENERAL GOVERNMENT	8084	8339.95	103	72490	64805.13	89	319.50	96849	31724.37	67
DIV 0023	TOTAL ******* OFFICE OF CITY CLERK DIV.	8084	8339.95	103	72490	64805.13	89	319.50	96849	31724.37	67

FUND 001 GENERAL

DEPT/DIV 0042 ACCOUNTING & BUDGETING

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
51			GENERAL GOVERNMENT										
513			FINANCIAL										
	11		EXECUTIVE SALARIES										
	11	11	DEPT. HEAD SALARIES	6417	5923.20	92	57753	54789.60	95	.00	77010	22220.40	71
	11	12	DIVISION HEAD SALARIES	4771	4299.20	90	42483	40681.19	96	.00	56804	16122.81	72
	11	**	EXECUTIVE SALARIES	11188	10222.40	91	100236	95470.79	95	.00	133814	38343.21	71
	12		REGULAR SALARIES & WAGES										
	12	99	REG. SAL. & WAGES	10232	8056.72	79	81969	74400.57	91	.00	112671	38270.43	66
	12	**	REGULAR SALARIES & WAGES	10232	8056.72	79	81969	74400.57	91	.00	112671	38270.43	66
	13		OTHER SALARIES & WAGES										
	13	11	PART-TIME WAGES	176-	.00	0	4370	3851.50	88	.00	3855	3.50	100
	13	12	TEMPORARY WAGES	244	.00	0	976	1633.50	167	.00	1705	71.50	96
	13	**	OTHER SALARIES & WAGES	68	.00	0	5346	5485.00	103	.00	5560	75.00	99
	14		OVERTIME										
	14	11	OVERTIME	1258	1078.01	86	6888	12158.57	177	.00	10660	1498.57-	114
	14	**	OVERTIME	1258	1078.01	86	6888	12158.57	177	.00	10660	1498.57-	114
	15		SPECIAL PAY										
	15	11	CHRISTMAS BONUS	25	.00	0	225	250.00	111	.00	300	50.00	83
	15	12	GAS/CAR ALLOWANCE	50	65.00	130	450	555.00	123	.00	600	45.00	93
	15	14	ONE-TIME LUMP SUM PAYMENT	313	.00	0	1565	2500.00	160	.00	2500	.00	100
	15	29	MEAL ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	15	**	SPECIAL PAY	388	65.00	17	2240	3305.00	148	.00	3400	95.00	97
	21		FICA TAXES										
	21	11	SOCIAL SECURITY MATCHING	1848	1432.00	78	15359	14113.60	92	.00	20913	6799.40	68
	21	**	FICA TAXES	1848	1432.00	78	15359	14113.60	92	.00	20913	6799.40	68
	22		RETIREMENT CONTRIBUTIONS										
	22	11	FLA. RETIREMENT SYSTEM	1291	1069.04	83	10869	10123.17	93	.00	14750	4626.83	69
	22	14	DEFINED CONTRIBUTION PLAN	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	RETIREMENT CONTRIBUTIONS	1291	1069.04	83	10869	10123.17	93	.00	14750	4626.83	69
	23		LIFE & HEALTH INSURANCE										
	23	11	HEALTH INSURANCE - REG.	2141	1954.77	91	18314	17592.93	96	.00	24735	7142.07	71
	23	12	GROUP LIFE INSURANCE	20	8.50	43	180	76.50	43	.00	240	163.50	32
	23	13	ACCIDENTAL DEATH - AD&D	5	1.00	20	45	9.00	20	.00	60	51.00	15
	23	**	LIFE & HEALTH INSURANCE	2166	1964.27	91	18539	17678.43	95	.00	25035	7356.57	71
	24		WORKERS' COMPENSATION										
	24	26	W/C CLERICAL	97	84.85	88	813	532.38	66	.00	1105	572.62	48
	24	**	WORKERS' COMPENSATION	97	84.85	88	813	532.38	66	.00	1105	572.62	48
	31		PROFESSIONAL SERVICES										
	31	99	PROFESSIONAL SVCS. - MISC	0	.00	0	0	.00	0	.00	0	.00	0
	31	**	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL — DEPT/DIV 0042 ACCOUNTING & BUDGETING

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
51			GENERAL GOVERNMENT										
513			FINANCIAL										
	32		ACCOUNTING AND AUDITING										
	32	11	ANNUAL AUDIT SERVICES	2110	.00	0	18990	13125.00	69	.00	25320	12195.00	52
	32	**	ACCOUNTING AND AUDITING	2110	.00	0	18990	13125.00	69	.00	25320	12195.00	52
	40		TRAVEL & PER DIEM										
	40	11	TRAVEL & TRAINING	1429	.00	0	5716	951.50	17	.00	10000	9048.50	10
	40	**	TRAVEL & PER DIEM	1429	.00	0	5716	951.50	17	.00	10000	9048.50	10
	41		COMMUNICATION SERVICES										
	41	21	TELEPHONE - LOCAL	51	43.23	85	459	298.32	65	.00	620	321.68	48
	41	31	TELEPHONE - LONG DISTANCE	0	.00	0	0	.00	0	.00	0	.00	0
	41	41	PAGER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	41	**	COMMUNICATION SERVICES	51	43.23	85	459	298.32	65	.00	620	321.68	48
	42		TRANSPORTATION										
	42	11	POSTAGE	150	69.25	46	1350	1087.54	81	.00	1800	712.46	60
	42	**	TRANSPORTATION	150	69.25	46	1350	1087.54	81	.00	1800	712.46	60
	44		RENTALS AND LEASES										
	44	19	RENT - EQUIPMENT	100	.00	0	900	942.00	105	.00	1200	258.00	79
	44	**	RENTALS AND LEASES	100	.00	0	900	942.00	105	.00	1200	258.00	79
	46		REPAIR & MAINTENANCE SVCS										
	46	21	MAINTENANCE - EQUIPMENT	180	.00	0	1620	1226.00	76	.00	2160	934.00	57
	46	22	MAINT.- OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	46	23	MAINT.- COPIERS	37	.00	0	333	88.99	27	.00	450	361.01	20
	46	**	REPAIR & MAINTENANCE SVCS	217	.00	0	1953	1314.99	67	.00	2610	1295.01	50
	47		PRINTING AND BINDING										
	47	21	FORMS	0	.00	0	0	.00	0	.00	0	.00	0
	47	99	PRINTING & BINDING - MISC	308	.00	0	2772	1870.40	68	.00	3700	1829.60	51
	47	**	PRINTING AND BINDING	308	.00	0	2772	1870.40	68	.00	3700	1829.60	51
	49		OTHER CURRENT CHGS & OBLG										
	49	99	OTHER CURRENT CHGS.- MISC	73	.00	0	657	765.00	116	.00	880	115.00	87
	49	**	OTHER CURRENT CHGS & OBLG	73	.00	0	657	765.00	116	.00	880	115.00	87
	51		OFFICE SUPPLIES										
	51	11	OFFICE SUPPLIES - GENERAL	375	.00	0	3375	3845.38	114	.00	4500	654.62	86
	51	**	OFFICE SUPPLIES	375	.00	0	3375	3845.38	114	.00	4500	654.62	86
	52		OPERATING SUPPLIES										
	52	31	CLOTHING & WEARING APPL.	0	.00	0	0	.00	0	.00	0	.00	0
	52	43	COMPUTER SUPPLIES	296	.00	0	2664	2048.89	77	.00	3560	1511.11	58
	52	46	ACCOUNTING FORMS	0	.00	0	0	.00	0	.00	0	.00	0
	52	**	OPERATING SUPPLIES	296	.00	0	2664	2048.89	77	.00	3560	1511.11	58

FUND 001 GENERAL

DEPT/DIV 0042 ACCOUNTING & BUDGETING

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
51			GENERAL GOVERNMENT										
513			FINANCIAL										
	54		BOOKS,PUBL, SUBSCP & MEMB										
	54	11	DUES AND MEMBERSHIPS	63	20.00	32	567	554.00	98	.00	760	206.00	73
	54	31	SUBSCRIPTIONS/NEWSPAPERS	0	.00	0	0	.00	0	.00	0	.00	0
	54	61	BOOKS AND PUBLICATIONS	20	.00	0	180	.00	0	.00	250	250.00	0
	54	**	BOOKS,PUBL, SUBSCP & MEMB	83	20.00	24	747	554.00	74	.00	1010	456.00	55
	64		MACHINERY & EQUIPMENT										
	64	13	DATA PROCESSING EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	64	18	SOFTWARE	0	.00	0	0	.00	0	.00	0	.00	0
	64	**	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
513	**	**	FINANCIAL	33728	24104.77	72	281842	260070.53	92	.00	383108	123037.47	68
51	**	**	GENERAL GOVERNMENT	33728	24104.77	72	281842	260070.53	92	.00	383108	123037.47	68
DIV	0042		TOTAL ******* ACCOUNTING & BUDGETING	33728	24104.77	72	281842	260070.53	92	.00	383108	123037.47	68

FUND 001 GENERAL

DEPT/DIV 0043 BILLING & COLLECTION DIV.

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
51			GENERAL GOVERNMENT										
513			FINANCIAL										
	11		EXECUTIVE SALARIES										
	11	12	DIVISION HEAD SALARIES	3120	2828.80	91	28080	26166.40	93	.00	37440	11273.60	70
	11	**	EXECUTIVE SALARIES	3120	2828.80	91	28080	26166.40	93	.00	37440	11273.60	70
	12		REGULAR SALARIES & WAGES										
	12	99	REG. SAL. & WAGES	11480	12393.73	108	103000	100008.34	97	.00	137450	37441.66	73
	12	**	REGULAR SALARIES & WAGES	11480	12393.73	108	103000	100008.34	97	.00	137450	37441.66	73
	13		OTHER SALARIES & WAGES										
	13	11	PART-TIME WAGES	2142	1142.50	53	13983	11978.50	86	.00	20410	8431.50	59
	13	12	TEMPORARY WAGES	0	.00	0	0	99.00	0	.00	0	99.00-	0
	13	**	OTHER SALARIES & WAGES	2142	1142.50	53	13983	12077.50	86	.00	20410	8332.50	59
	14		OVERTIME										
	14	11	OVERTIME	75	63.58	85	675	376.96	56	.00	910	533.04	41
	14	**	OVERTIME	75	63.58	85	675	376.96	56	.00	910	533.04	41
	15		SPECIAL PAY										
	15	11	CHRISTMAS BONUS	33	.00	0	297	400.00	135	.00	400	.00	100
	15	14	ONE-TIME LUMP SUM PAYMENT	469	.00	0	2345	3750.00	160	.00	3750	.00	100
	15	16	HEALTH INS WAIVER STIPEND	0	.00	0	0	.00	0	.00	0	.00	0
	15	29	MEAL ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	15	**	SPECIAL PAY	502	.00	0	2642	4150.00	157	.00	4150	.00	100
	21		FICA TAXES										
	21	11	SOCIAL SECURITY MATCHING	1325	1249.05	94	11352	10795.57	95	.00	15332	4536.43	70
	21	**	FICA TAXES	1325	1249.05	94	11352	10795.57	95	.00	15332	4536.43	70
	22		RETIREMENT CONTRIBUTIONS										
	22	11	FLA. RETIREMENT SYSTEM	867	851.01	98	7528	7134.34	95	.00	10134	2999.66	70
	22	14	DEFINED CONTRIBUTION PLAN	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	RETIREMENT CONTRIBUTIONS	867	851.01	98	7528	7134.34	95	.00	10134	2999.66	70
	23		LIFE & HEALTH INSURANCE										
	23	11	HEALTH INSURANCE - REG.	2730	1914.40	70	24570	22914.46	93	.00	32760	9845.54	70
	23	12	GROUP LIFE INSURANCE	28	8.50	30	252	101.15	40	.00	340	238.85	30
	23	13	ACCIDENTAL DEATH - AD&D	7	1.00	14	63	11.90	19	.00	90	78.10	13
	23	**	LIFE & HEALTH INSURANCE	2765	1923.90	70	24885	23027.51	93	.00	33190	10162.49	69
	24		WORKERS' COMPENSATION										
	24	21	W/C WATERWORKS OPERATORS	82	82.35	100	738	516.71	70	.00	990	473.29	52
	24	26	W/C CLERICAL	60	56.56	94	520	354.92	68	.00	710	355.08	50
	24	37	W/C COLL/MESSENGERS-OUTSD	0	.00	0	0	.00	0	.00	0	.00	0
	24	**	WORKERS' COMPENSATION	142	138.91	98	1258	871.63	69	.00	1700	828.37	51

FUND 001 GENERAL — DEPT/DIV 0043 BILLING & COLLECTION DIV.

BA ELE SUB	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
51		GENERAL GOVERNMENT										
513		FINANCIAL										
34		OTHER CONTRACTUAL SVCS.										
34	25	DEBT RECOVERY	0	.00	0	0	.00	0	.00	0	.00	0
34	26	CONTRACTUAL METER READING	5880	11146.24	190	52920	44904.16	85	.00	70560	25655.84	64
34	35	OUTSOURCED BILLS	4916	11067.02	225	44244	40729.29	92	.00	59000	18270.71	69
34	99	CONTRACTUAL SVCS - MISC.	0	.00	0	0	.00	0	.00	0	.00	0
34	**	OTHER CONTRACTUAL SVCS.	10796	22213.26	206	97164	85633.45	88	.00	129560	43926.55	66
40		TRAVEL & PER DIEM										
40	11	TRAVEL & TRAINING	41	.00	0	369	.00	0	.00	500	500.00	0
40	**	TRAVEL & PER DIEM	41	.00	0	369	.00	0	.00	500	500.00	0
41		COMMUNICATION SERVICES										
41	21	TELEPHONE - LOCAL	41	22.69	55	369	231.69	63	.00	500	268.31	46
41	31	TELEPHONE - LONG DISTANCE	0	.00	0	0	.00	0	.00	0	.00	0
41	41	PAGER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
41	**	COMMUNICATION SERVICES	41	22.69	55	369	231.69	63	.00	500	268.31	46
42		TRANSPORTATION										
42	11	POSTAGE	1083	.00	0	9747	8831.31	91	200.00	13000	3968.69	70
42	12	PRESORT MAILING	41	200.00	488	369	200.00	54	.00	500	300.00	40
42	**	TRANSPORTATION	1124	200.00	18	10116	9031.31	89	200.00	13500	4268.69	68
45		INSURANCE										
45	71	NOTARY BOND	8	.00	0	72	105.95	147	.00	100	5.95-	106
45	**	INSURANCE	8	.00	0	72	105.95	147	.00	100	5.95-	106
46		REPAIR & MAINTENANCE SVCS										
46	11	MAINT.- BLDGS & GROUNDS	0	.00	0	0	.00	0	.00	0	.00	0
46	21	MAINTENANCE - EQUIPMENT	541	319.92	59	4869	1388.42	29	.00	6500	5111.58	21
46	22	MAINT.- OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
46	23	MAINT.- COPIERS	16	.00	0	144	55.38	39	.00	200	144.62	28
46	31	CENTRAL GARAGE MAINT. SVC	130	.00	0	1170	820.00	70	.00	1560	740.00	53
46	49	MAINT.- RADIO EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
46	**	REPAIR & MAINTENANCE SVCS	687	319.92	47	6183	2263.80	37	.00	8260	5996.20	27
47		PRINTING AND BINDING										
47	21	FORMS	0	.00	0	0	713.67	0	.00	0	713.67-	0
47	99	PRINTING & BINDING - MISC	166	.00	0	1494	1728.12	116	.00	2000	271.88	86
47	**	PRINTING AND BINDING	166	.00	0	1494	2441.79	163	.00	2000	441.79-	122
49		OTHER CURRENT CHGS & OBLG										
49	31	CREDIT CARD CHARGES	2916	.00	0	26244	23363.48	89	.00	35000	11636.52	67
49	**	OTHER CURRENT CHGS & OBLG	2916	.00	0	26244	23363.48	89	.00	35000	11636.52	67
51		OFFICE SUPPLIES										
51	11	OFFICE SUPPLIES - GENERAL	208	.00	0	1872	789.79	42	.00	2500	1710.21	32
51	**	OFFICE SUPPLIES	208	.00	0	1872	789.79	42	.00	2500	1710.21	32

FUND 001 GENERAL — DEPT/DIV 0043 BILLING & COLLECTION DIV.

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
51	GENERAL GOVERNMENT										
513	FINANCIAL										
52	OPERATING SUPPLIES										
52 11	FUEL	891	409.52	46	8019	3995.00	50	.00	10700	6705.00	37
52 31	CLOTHING & WEARING APPL.	16	.00	0	144	.00	0	.00	200	200.00	0
52 41	LICENSING & ID MATERIALS	0	.00	0	0	.00	0	.00	0	.00	0
52 43	COMPUTER SUPPLIES	166	.00	0	1494	434.19	29	.00	2000	1565.81	22
52 89	AUTOMOTIVE PARTS	125	.00	0	1125	1645.41	146	.00	1500	145.41-	110
52 99	OPERATING SUPPLIES - MISC	33	.00	0	297	264.68	89	.00	400	135.32	66
52 **	OPERATING SUPPLIES	1231	409.52	33	11079	6339.28	57	.00	14800	8460.72	43
54	BOOKS,PUBL, SUBSCP & MEMB										
54 11	DUES AND MEMBERSHIPS	5	.00	0	45	.00	0	.00	70	70.00	0
54 61	BOOKS AND PUBLICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
54 **	BOOKS,PUBL, SUBSCP & MEMB	5	.00	0	45	.00	0	.00	70	70.00	0
64	MACHINERY & EQUIPMENT										
64 11	OFFICE FURNITURE/FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
64 12	OFFICE MECHANICAL EQUIP.	0	.00	0	0	.00	0	.00	0	.00	0
64 13	DATA PROCESSING EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
64 15	TRUCKS AND TRAILERS	0	.00	0	0	.00	0	.00	0	.00	0
64 18	SOFTWARE	0	.00	0	0	.00	0	.00	0	.00	0
64 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
513 ** **	FINANCIAL	39641	43756.87	110	348410	314808.79	90	200.00	467506	152497.21	67
51 ** **	GENERAL GOVERNMENT	39641	43756.87	110	348410	314808.79	90	200.00	467506	152497.21	67
DIV 0043	TOTAL ******* BILLING & COLLECTION DIV.	39641	43756.87	110	348410	314808.79	90	200.00	467506	152497.21	67

FUND 001 GENERAL — DEPT/DIV 0044 PURCHASING & WAREHSE DIV.

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
51			GENERAL GOVERNMENT										
513			FINANCIAL										
	11		EXECUTIVE SALARIES										
	11	12	DIVISION HEAD SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	11	**	EXECUTIVE SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	12		REGULAR SALARIES & WAGES										
	12	99	REG. SAL. & WAGES	0	.00	0	0	.00	0	.00	0	.00	0
	12	**	REGULAR SALARIES & WAGES	0	.00	0	0	.00	0	.00	0	.00	0
	14		OVERTIME										
	14	11	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	14	**	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	15		SPECIAL PAY										
	15	11	CHRISTMAS BONUS	0	.00	0	0	.00	0	.00	0	.00	0
	15	14	ONE-TIME LUMP SUM PAYMENT	0	.00	0	0	.00	0	.00	0	.00	0
	15	**	SPECIAL PAY	0	.00	0	0	.00	0	.00	0	.00	0
	21		FICA TAXES										
	21	11	SOCIAL SECURITY MATCHING	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	FICA TAXES	0	.00	0	0	.00	0	.00	0	.00	0
	22		RETIREMENT CONTRIBUTIONS										
	22	11	FLA. RETIREMENT SYSTEM	0	.00	0	0	.00	0	.00	0	.00	0
	22	14	DEFINED CONTRIBUTION PLAN	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	RETIREMENT CONTRIBUTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	23		LIFE & HEALTH INSURANCE										
	23	11	HEALTH INSURANCE - REG.	0	.00	0	0	.00	0	.00	0	.00	0
	23	12	GROUP LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	23	13	ACCIDENTAL DEATH - AD&D	0	.00	0	0	.00	0	.00	0	.00	0
	23	**	LIFE & HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	24		WORKERS' COMPENSATION										
	24	26	W/C CLERICAL	0	.00	0	0	.00	0	.00	0	.00	0
	24	35	W/C STORGE WAREHSE-INVENT	0	.00	0	0	.00	0	.00	0	.00	0
	24	**	WORKERS' COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	34		OTHER CONTRACTUAL SVCS.										
	34	99	CONTRACTUAL SVCS - MISC.	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	OTHER CONTRACTUAL SVCS.	0	.00	0	0	.00	0	.00	0	.00	0
	40		TRAVEL & PER DIEM										
	40	11	TRAVEL & TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
	40	22	TOLLS AND PARKING	0	.00	0	0	.00	0	.00	0	.00	0
	40	**	TRAVEL & PER DIEM	0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL

DEPT/DIV 0044 PURCHASING & WAREHSE DIV.

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
51	GENERAL GOVERNMENT										
513	FINANCIAL										
41	COMMUNICATION SERVICES										
41 21	TELEPHONE - LOCAL	0	.00	0	0	.00	0	.00	0	.00	0
41 31	TELEPHONE - LONG DISTANCE	0	.00	0	0	.00	0	.00	0	.00	0
41 **	COMMUNICATION SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
42	TRANSPORTATION										
42 11	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
42 **	TRANSPORTATION	0	.00	0	0	.00	0	.00	0	.00	0
44	RENTALS AND LEASES										
44 19	RENT - EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
44 21	RENT - BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTALS AND LEASES	0	.00	0	0	.00	0	.00	0	.00	0
46	REPAIR & MAINTENANCE SVCS										
46 11	MAINT.- BLDGS & GROUNDS	0	.00	0	0	.00	0	.00	0	.00	0
46 21	MAINTENANCE - EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
46 22	MAINT.- OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
46 23	MAINT.- COPIERS	0	.00	0	0	.00	0	.00	0	.00	0
46 31	CENTRAL GARAGE MAINT. SVC	0	.00	0	0	.00	0	.00	0	.00	0
46 **	REPAIR & MAINTENANCE SVCS	0	.00	0	0	.00	0	.00	0	.00	0
47	PRINTING AND BINDING										
47 21	FORMS	0	.00	0	0	.00	0	.00	0	.00	0
47 **	PRINTING AND BINDING	0	.00	0	0	.00	0	.00	0	.00	0
51	OFFICE SUPPLIES										
51 11	OFFICE SUPPLIES - GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
51 **	OFFICE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
52	OPERATING SUPPLIES										
52 11	FUEL	0	.00	0	0	.00	0	.00	0	.00	0
52 31	CLOTHING & WEARING APPL.	0	.00	0	0	.00	0	.00	0	.00	0
52 43	COMPUTER SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
52 89	AUTOMOTIVE PARTS	0	.00	0	0	.00	0	.00	0	.00	0
52 92	EMERGENCY SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
52 98	INVENTORY ADJUSTMENT	0	.00	0	0	.00	0	.00	0	.00	0
52 99	OPERATING SUPPLIES - MISC	0	.00	0	0	.00	0	.00	0	.00	0
52 **	OPERATING SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
54	BOOKS,PUBL, SUBSCP & MEMB										
54 11	DUES AND MEMBERSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
54 **	BOOKS,PUBL, SUBSCP & MEMB	0	.00	0	0	.00	0	.00	0	.00	0
64	MACHINERY & EQUIPMENT										
64 12	OFFICE MECHANICAL EQUIP.	0	.00	0	0	.00	0	.00	0	.00	0
64 13	DATA PROCESSING EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
64 15	TRUCKS AND TRAILERS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL

DEPT/DIV 0044 PURCHASING & WAREHSE DIV.

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
51			GENERAL GOVERNMENT										
513			FINANCIAL										
		64 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
513	**	**	FINANCIAL	0	.00	0	0	.00	0	.00	0	.00	0
51	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV		0044	TOTAL ******* PURCHASING & WAREHSE DIV.	0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL — DEPT/DIV 0045 TECHNOLOGY SOLUTIONS

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
51			GENERAL GOVERNMENT										
513			FINANCIAL										
	11		EXECUTIVE SALARIES										
	11	11	DEPT. HEAD SALARIES	0	4616.00	0	0	6924.00	0	.00	0	6924.00-	0
	11	12	DIVISION HEAD SALARIES	4980	.00	0	44480	35720.78	80	.00	59418	23697.22	60
	11	**	EXECUTIVE SALARIES	4980	4616.00	93	44480	42644.78	96	.00	59418	16773.22	72
	12		REGULAR SALARIES & WAGES										
	12	99	REG. SAL. & WAGES	3750	.00	0	33750	26918.54	80	.00	45000	18081.46	60
	12	**	REGULAR SALARIES & WAGES	3750	.00	0	33750	26918.54	80	.00	45000	18081.46	60
	14		OVERTIME										
	14	11	OVERTIME	216	.00	0	1944	6813.51	351	.00	2600	4213.51-	262
	14	**	OVERTIME	216	.00	0	1944	6813.51	351	.00	2600	4213.51-	262
	15		SPECIAL PAY										
	15	11	CHRISTMAS BONUS	8	.00	0	72	100.00	139	.00	100	.00	100
	15	14	ONE-TIME LUMP SUM PAYMENT	125	.00	0	625	1000.00	160	.00	1000	.00	100
	15	29	MEAL ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	15	**	SPECIAL PAY	133	.00	0	697	1100.00	158	.00	1100	.00	100
	21		FICA TAXES										
	21	11	SOCIAL SECURITY MATCHING	695	350.64	51	6191	5882.63	95	.00	8279	2396.37	71
	21	**	FICA TAXES	695	350.64	51	6191	5882.63	95	.00	8279	2396.37	71
	22		RETIREMENT CONTRIBUTIONS										
	22	11	FLA. RETIREMENT SYSTEM	459	239.10	52	4131	3921.26	95	.00	5510	1588.74	71
	22	14	DEFINED CONTRIBUTION PLAN	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	RETIREMENT CONTRIBUTIONS	459	239.10	52	4131	3921.26	95	.00	5510	1588.74	71
	23		LIFE & HEALTH INSURANCE										
	23	11	HEALTH INSURANCE - REG.	780	391.68	50	7020	6065.54	86	.00	9360	3294.46	65
	23	12	GROUP LIFE INSURANCE	8	1.70	21	72	26.35	37	.00	100	73.65	26
	23	13	ACCIDENTAL DEATH - AD&D	2	.20	10	18	3.10	17	.00	30	26.90	10
	23	**	LIFE & HEALTH INSURANCE	790	393.58	50	7110	6094.99	86	.00	9490	3395.01	64
	24		WORKERS' COMPENSATION										
	24	26	W/C CLERICAL	36	36.60	102	324	229.65	71	.00	440	210.35	52
	24	**	WORKERS' COMPENSATION	36	36.60	102	324	229.65	71	.00	440	210.35	52
	34		OTHER CONTRACTUAL SVCS.										
	34	99	CONTRACTUAL SVCS - MISC.	2940	2025.00	69	12175	14519.00	119	.00	21000	6481.00	69
	34	**	OTHER CONTRACTUAL SVCS.	2940	2025.00	69	12175	14519.00	119	.00	21000	6481.00	69
	40		TRAVEL & PER DIEM										
	40	11	TRAVEL & TRAINING	554	.00	0	4986	5167.88	104	.00	6650	1482.12	78
	40	**	TRAVEL & PER DIEM	554	.00	0	4986	5167.88	104	.00	6650	1482.12	78

DEPT/DIV 0045 TECHNOLOGY SOLUTIONS

FUND 001 GENERAL BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
51	GENERAL GOVERNMENT										
513	FINANCIAL										
41	COMMUNICATION SERVICES										
41 21	TELEPHONE - LOCAL	623	.00	0	5607	5938.64	106	.00	7480	1541.36	79
41 31	TELEPHONE - LONG DISTANCE	0	.00	0	0	.00	0	.00	0	.00	0
41 34	DATA LINES	480	.00	0	4320	5270.72	122	.00	5760	489.28	92
41 41	PAGER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
41 **	COMMUNICATION SERVICES	1103	.00	0	9927	11209.36	113	.00	13240	2030.64	85
42	TRANSPORTATION										
42 11	POSTAGE	8	.00	0	72	3.22	5	.00	100	96.78	3
42 **	TRANSPORTATION	8	.00	0	72	3.22	5	.00	100	96.78	3
44	RENTALS AND LEASES										
44 29	RENT - SOFTWARE	8472	.00	0	76248	52419.52	69	.00	101670	49250.48	52
44 **	RENTALS AND LEASES	8472	.00	0	76248	52419.52	69	.00	101670	49250.48	52
46	REPAIR & MAINTENANCE SVCS										
46 21	MAINTENANCE - EQUIPMENT	610	.00	0	5490	1718.50	31	.00	7320	5601.50	24
46 23	MAINT.- COPIERS	0	.00	0	0	.00	0	.00	0	.00	0
46 25	MAINTENANCE-AV EQUIPMENT	255	.00	0	1905	180.00	9	.00	2668	2488.00	7
46 31	CENTRAL GARAGE MAINT. SVC	0	.00	0	0	.00	0	.00	0	.00	0
46 **	REPAIR & MAINTENANCE SVCS	865	.00	0	7395	1898.50	26	.00	9988	8089.50	19
51	OFFICE SUPPLIES										
51 11	OFFICE SUPPLIES - GENERAL	16	.00	0	144	161.68	112	.00	200	38.32	81
51 **	OFFICE SUPPLIES	16	.00	0	144	161.68	112	.00	200	38.32	81
52	OPERATING SUPPLIES										
52 11	FUEL	28	.00	0	252	15.00	6	.00	340	325.00	4
52 31	CLOTHING & WEARING APPL.	8	.00	0	72	110.00	153	.00	100	10.00-	110
52 43	COMPUTER SUPPLIES	873	.00	0	7857	5468.14	70	.00	10480	5011.86	52
52 53	OPER SUP/TRAINING ROOM	66	.00	0	594	29.99	5	.00	800	770.01	4
52 89	AUTOMOTIVE PARTS	0	.00	0	0	.00	0	.00	0	.00	0
52 **	OPERATING SUPPLIES	975	.00	0	8775	5623.13	64	.00	11720	6096.87	48
54	BOOKS,PUBL, SUBSCP & MEMB										
54 11	DUES AND MEMBERSHIPS	62	.00	0	558	619.00	111	.00	750	131.00	83
54 31	SUBSCRIPTIONS/NEWSPAPERS	0	.00	0	0	.00	0	.00	0	.00	0
54 61	BOOKS AND PUBLICATIONS	8	.00	0	72	.00	0	.00	100	100.00	0
54 **	BOOKS,PUBL, SUBSCP & MEMB	70	.00	0	630	619.00	98	.00	850	231.00	73
64	MACHINERY & EQUIPMENT										
64 13	DATA PROCESSING EQUIPMENT	3000	.00	0	27000	1906.11	7	.00	36000	34093.89	5
64 14	AUTOMOBILES	0	.00	0	0	.00	0	.00	0	.00	0
64 18	SOFTWARE	250	.00	0	2250	1995.00	89	.00	3000	1005.00	67
64 31	SPECIAL PURPOSE EQUIPMENT	989	.00	0	7434	4772.00	64	.00	10400	5628.00	46
64 **	MACHINERY & EQUIPMENT	4239	.00	0	36684	8673.11	24	.00	49400	40726.89	18

FUND 001 GENERAL — DEPT/DIV 0045 TECHNOLOGY SOLUTIONS

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
51			GENERAL GOVERNMENT										
513			FINANCIAL										
		71	PRINCIPAL										
		71 11	PRINCIPAL PAYMENTS	0	.00	0	0	.00	0	.00	0	.00	0
		71 **	PRINCIPAL	0	.00	0	0	.00	0	.00	0	.00	0
		72	INTEREST										
		72 11	INTEREST PAYMENTS	0	.00	0	0	.00	0	.00	0	.00	0
		72 **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
513 **		**	FINANCIAL	30301	7660.92	25	255663	193899.76	76	.00	346655	152755.24	56
51 **		**	GENERAL GOVERNMENT	30301	7660.92	25	255663	193899.76	76	.00	346655	152755.24	56
DIV	0045		TOTAL ******* TECHNOLOGY SOLUTIONS	30301	7660.92	25	255663	193899.76	76	.00	346655	152755.24	56

FUND 001 GENERAL — DEPT/DIV 0051 LIBRARY DIVISION

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
57			CULTURE - RECREATION										
571			LIBRARIES										
	11		EXECUTIVE SALARIES										
	11	11	DEPT. HEAD SALARIES	5971	6889.60	115	53739	58493.92	109	.00	71660	13166.08	82
	11	12	DIVISION HEAD SALARIES	513	3200.00	624	2052	13280.00	647	.00	3588	9692.00-	370
	11	**	EXECUTIVE SALARIES	6484	10089.60	156	55791	71773.92	129	.00	75248	3474.08	95
	12		REGULAR SALARIES & WAGES										
	12	10	REGULAR EXEMPT SALARIES	0	4227.20	0	0	54174.23	0	.00	0	54174.23-	0
	12	99	REG. SAL. & WAGES	14465	6819.20	47	116724	43705.11	37	.00	160120	116414.89	27
	12	**	REGULAR SALARIES & WAGES	14465	11046.40	76	116724	97879.34	84	.00	160120	62240.66	61
	13		OTHER SALARIES & WAGES										
	13	11	PART-TIME WAGES	10911	8604.16	79	91959	79957.71	87	.00	124700	44742.29	64
	13	12	TEMPORARY WAGES	0	.00	0	0	.00	0	.00	0	.00	0
	13	**	OTHER SALARIES & WAGES	10911	8604.16	79	91959	79957.71	87	.00	124700	44742.29	64
	14		OVERTIME										
	14	11	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	14	**	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	15		SPECIAL PAY										
	15	11	CHRISTMAS BONUS	70	.00	0	630	800.00	127	.00	850	50.00	94
	15	12	GAS/CAR ALLOWANCE	250	250.00	100	2250	2250.00	100	.00	3000	750.00	75
	15	14	ONE-TIME LUMP SUM PAYMENT	656	.00	0	3280	5250.00	160	.00	5250	.00	100
	15	16	HEALTH INS WAIVER STIPEND	0	.00	0	0	.00	0	.00	0	.00	0
	15	**	SPECIAL PAY	976	250.00	26	6160	8300.00	135	.00	9100	800.00	91
	21		FICA TAXES										
	21	11	SOCIAL SECURITY MATCHING	2492	2273.36	91	20624	19567.27	95	.00	28104	8536.73	70
	21	**	FICA TAXES	2492	2273.36	91	20624	19567.27	95	.00	28104	8536.73	70
	22		RETIREMENT CONTRIBUTIONS										
	22	11	FLA. RETIREMENT SYSTEM	1700	1583.21	93	14231	13243.10	93	.00	19338	6094.90	69
	22	14	DEFINED CONTRIBUTION PLAN	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	RETIREMENT CONTRIBUTIONS	1700	1583.21	93	14231	13243.10	93	.00	19338	6094.90	69
	23		LIFE & HEALTH INSURANCE										
	23	11	HEALTH INSURANCE - REG.	2531	2708.76	107	21824	19744.68	91	.00	29415	9670.32	67
	23	12	GROUP LIFE INSURANCE	24	11.90	50	216	86.70	40	.00	290	203.30	30
	23	13	ACCIDENTAL DEATH - AD&D	6	1.40	23	54	10.20	19	.00	80	69.80	13
	23	**	LIFE & HEALTH INSURANCE	2561	2722.06	106	22094	19841.58	90	.00	29785	9943.42	67
	24		WORKER'S COMPENSATION										
	24	26	W/C CLERICAL	123	107.30	87	1023	673.29	66	.00	1399	725.71	48
	24	27	W/C BUILDINGS - NOC	106	106.47	100	954	668.08	70	.00	1280	611.92	52
	24	**	WORKER'S COMPENSATION	229	213.77	93	1977	1341.37	68	.00	2679	1337.63	50

FUND 001 GENERAL — DEPT/DIV 0051 LIBRARY DIVISION

BA SUB	ELE SUB	OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
57			CULTURE - RECREATION										
571			LIBRARIES										
		34	OTHER CONTRACTUAL SVCS.										
		34 12	PEST CONTROL SERVICES	47	49.91	106	379	365.73	97	.00	530	164.27	69
		34 28	INTERNET REF SERVICE	2970	2500.00	84	26730	18184.25	68	.00	35640	17455.75	51
		34 43	LIBRARY CLASSES	0	.00	0	0	.00	0	.00	0	.00	0
		34 74	SECURITY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
		34 98	CONTRACTUAL SVCS.- GRANTS	0	.00	0	0	.00	0	.00	0	.00	0
		34 99	CONTRACTUAL SVCS - MISC.	1363	37.90	3	12267	3198.83	26	.00	16360	13161.17	20
		34 **	OTHER CONTRACTUAL SVCS.	4380	2587.81	59	39376	21748.81	55	.00	52530	30781.19	41
		40	TRAVEL & PER DIEM										
		40 11	TRAVEL & TRAINING	211	.00	0	1899	70.00	4	.00	2540	2470.00	3
		40 14	TRAVEL & TRAINING - GRANT	0	.00	0	0	.00	0	.00	0	.00	0
		40 **	TRAVEL & PER DIEM	211	.00	0	1899	70.00	4	.00	2540	2470.00	3
		41	COMMUNICATION SERVICES										
		41 21	TELEPHONE - LOCAL	50	24.95	50	450	172.42	38	.00	600	427.58	29
		41 31	TELEPHONE - LONG DISTANCE	0	.00	0	0	.00	0	.00	0	.00	0
		41 34	DATA LINES	600	1496.13	249	5400	5689.13	105	.00	7200	1510.87	79
		41 35	TELEPHONE-D.P.LINES-GRANT	250	.00	0	500	.00	0	.00	1250	1250.00	0
		41 41	PAGER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
		41 42	BURGLAR ALARM LINES	125	120.97	97	1125	1088.73	97	.00	1500	411.27	73
		41 **	COMMUNICATION SERVICES	1025	1642.05	160	7475	6950.28	93	.00	10550	3599.72	66
		42	TRANSPORTATION										
		42 11	POSTAGE	525	50.00	10	4725	3069.59	65	.00	6300	3230.41	49
		42 13	POSTAGE - GRANTS	0	.00	0	0	.00	0	.00	0	.00	0
		42 21	FREIGHT EXPRESS CHARGES	50	.00	0	450	600.00	133	.00	600	.00	100
		42 **	TRANSPORTATION	575	50.00	9	5175	3669.59	71	.00	6900	3230.41	53
		43	UTILITY SERVICES										
		43 11	ELECTRIC-CITY FACILITIES	3333	3315.26	100	29997	24826.70	83	.00	40000	15173.30	62
		43 31	TRASH REMOVAL	156	.00	0	1404	1657.75	118	.00	1880	222.25	88
		43 51	WATER & SEWER - CITY	273	233.70	86	2457	1970.23	80	.00	3280	1309.77	60
		43 73	STREET LIGHT FEE	36	.00	0	324	279.30	86	.00	440	160.70	64
		43 81	STORMWATER ASSESSMENT	56	.00	0	504	645.01	128	.00	680	34.99	95
		43 **	UTILITY SERVICES	3854	3548.96	92	34686	29378.99	85	.00	46280	16901.01	64
		44	RENTAL & LEASES										
		44 81	LEASE - COPIER	268	267.89	100	2412	2121.87	88	.00	3220	1098.13	66
		44 **	RENTAL & LEASES	268	267.89	100	2412	2121.87	88	.00	3220	1098.13	66
		46	REPAIR & MAINTENANCE SVCS										
		46 11	MAINT.- BLDGS & GROUNDS	2501	1472.75	59	16953	12642.75	75	.00	24460	11817.25	52
		46 21	MAINTENANCE - EQUIPMENT	5309	2000.00	38	47781	57006.97	119	.00	63710	6703.03	90
		46 22	MAINT.- OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
		46 23	MAINT.- COPIERS	245	145.45	59	2205	1504.39	68	.00	2950	1445.61	51
		46 24	MAINT.- TECHNICAL EQUIP.	0	.00	0	0	.00	0	.00	0	.00	0
		46 27	MAINT-D.P.EQUIP-GRANTS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL — DEPT/DIV 0051 LIBRARY DIVISION

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
57			CULTURE - RECREATION										
571			LIBRARIES										
	46	**	REPAIR & MAINTENANCE SVCS	8055	3618.20	45	66939	71154.11	106	.00	91120	19965.89	78
	47		PRINTING AND BINDING										
	47	21	FORMS	0	.00	0	0	.00	0	.00	0	.00	0
	47	99	PRINTING & BINDING - MISC	354	.00	0	3186	733.94	23	.00	4250	3516.06	17
	47	**	PRINTING AND BINDING	354	.00	0	3186	733.94	23	.00	4250	3516.06	17
	49		OTHER CURRENT CHGS & OBLG										
	49	15	CLASSIFIED ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
	49	31	CREDIT CARD CHARGES	50	.00	0	450	.00	0	.00	600	600.00	0
	49	83	PERMIT FEES	75	75.00	100	675	75.00	11	.00	910	835.00	8
	49	99	OTHER CURRENT CHGS - MISC	80	.00	0	618	206.98	34	.00	865	658.02	24
	49	**	OTHER CURRENT CHGS & OBLG	205	75.00	37	1743	281.98	16	.00	2375	2093.02	12
	51		OFFICE SUPPLIES										
	51	11	OFFICE SUPPLIES - GENERAL	416	71.46	17	3744	1753.92	47	.00	5000	3246.08	35
	51	12	OFFICE SUPPLIES - GRANTS	0	.00	0	0	.00	0	.00	0	.00	0
	51	47	FORMS - GRANTS	0	.00	0	0	.00	0	.00	0	.00	0
	51	**	OFFICE SUPPLIES	416	71.46	17	3744	1753.92	47	.00	5000	3246.08	35
	52		OPERATING SUPPLIES										
	52	31	CLOTHING & WEARING APPL.	0	.00	0	0	.00	0	.00	0	.00	0
	52	42	PHOTOGRAPHIC SUPPLIES	50	.00	0	450	.00	0	.00	600	600.00	0
	52	43	COMPUTER SUPPLIES	225	.00	0	5525	2234.78	40	.00	6200	3965.22	36
	52	45	LIBRARY SUPPLIES - GRANTS	0	.00	0	0	.00	0	.00	0	.00	0
	52	46	COMPUTER SUPPLIES-GRANTS	0	.00	0	0	.00	0	.00	0	.00	0
	52	47	FIRST AID SUPPLIES	1	9.98	998	9	13.98	155	.00	20	6.02	70
	52	48	PRIZES AND AWARDS	83	.00	0	747	364.75	49	.00	1000	635.25	37
	52	49	LIBRARY SUPPLIES	283	40.30	14	4647	2856.91	62	.00	5500	2643.09	52
	52	51	JANITORIAL SUPPLIES	200	145.86	73	1800	1404.69	78	.00	2400	995.31	59
	52	93	MISC PROG COSTS - GRANTS	1429	42.86	3	5716	2147.86	38	200.00	10000	7652.14	24
	52	96	MISC PROGRAM COSTS	789	504.57-	64-	6984	5550.97	80	462.50	9350	3336.53	64
	52	97	OPER SUPPLIES MISC-GRANTS	0	.00	0	0	.00	0	.00	0	.00	0
	52	99	OPERATING SUPPLIES - MISC	85	.00	0	765	.00	0	.00	1030	1030.00	0
	52	**	OPERATING SUPPLIES	3145	265.57-	8-	26643	14573.94	55	662.50	36100	20863.56	42
	54		BOOKS,PUBL, SUBSCP & MEMB										
	54	11	DUES AND MEMBERSHIPS	223	.00	0	2007	2039.00	102	.00	2680	641.00	76
	54	**	BOOKS,PUBL, SUBSCP & MEMB	223	.00	0	2007	2039.00	102	.00	2680	641.00	76
	62		BUILDINGS										
	62	99	BUILDING IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	62	**	BUILDINGS	0	.00	0	0	.00	0	.00	0	.00	0
	64		MACHINERY & EQUIPMENT										
	64	11	OFFICE FURNITURE/FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	64	13	DATA PROCESSING EQUIPMENT	475	.00	0	2725	3150.00	116	.00	4150	1000.00	76
	64	18	SOFTWARE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL — DEPT/DIV 0051 LIBRARY DIVISION

BA SUB	ELE SUB	OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
57			CULTURE - RECREATION										
571			LIBRARIES										
	64	31	SPECIAL PURPOSE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	64	32	PHOTOGRAPHIC EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	64	33	DATA PROC. EQUIP-GRANTS	0	.00	0	0	.00	0	.00	0	.00	0
	64	**	MACHINERY & EQUIPMENT	475	.00	0	2725	3150.00	116	.00	4150	1000.00	76
	66		BOOKS,PUBL,& LIBRARY MATL										
	66	11	ADULT BOOKS	0	.00	0	0	.00	0	.00	0	.00	0
	66	12	LIBRARY MATERIALS	4166	795.15	19	37494	29104.48	78	.00	50000	20895.52	58
	66	14	ADULT BOOKS - REFERENCE	0	.00	0	0	.00	0	.00	0	.00	0
	66	15	BOOKS/REF MATERIALS-GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	66	16	BOOKS-ADULT/JUVENILE-GRNT	0	.00	0	0	.00	0	.00	0	.00	0
	66	21	JUVENILE BOOKS	0	.00	0	0	.00	0	.00	0	.00	0
	66	24	JUVENILE BOOKS-REFERENCE	0	.00	0	0	.00	0	.00	0	.00	0
	66	31	LARGE PRINT BOOKS	0	.00	0	0	.00	0	.00	0	.00	0
	66	34	SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	66	41	MEMORIALS	0	.00	0	0	.00	0	.00	0	.00	0
	66	51	MULTI-MEDIA	0	.00	0	0	.00	0	.00	0	.00	0
	66	62	PERIODICALS - FICHE	0	.00	0	0	.00	0	.00	0	.00	0
	66	71	LITERACY MATERIALS-GRANTS	0	.00	0	0	.00	0	.00	0	.00	0
	66	72	LIBRARY MAT - STATE AID	722	.00	0	15393	.00	0	.00	17570	17570.00	0
	66	**	BOOKS,PUBL,& LIBRARY MATL	4888	795.15	16	52887	29104.48	55	.00	67570	38465.52	43
571	**	**	LIBRARIES	67892	49173.51	72	580457	498635.20	86	662.50	784339	285041.30	64
57	**	**	CULTURE - RECREATION	67892	49173.51	72	580457	498635.20	86	662.50	784339	285041.30	64
DIV	0051		TOTAL ******* LIBRARY DIVISION	67892	49173.51	72	580457	498635.20	86	662.50	784339	285041.30	64

FUND 001 GENERAL — DEPT/DIV 0061 POLICE SUPERVISION DIV.

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52			PUBLIC SAFETY										
521			LAW ENFORCEMENT										
	11		EXECUTIVE SALARIES										
	11	11	DEPT. HEAD SALARIES	6108	6038.40	99	54972	56462.16	103	.00	73300	16837.84	77
	11	12	DIVISION HEAD SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	11	**	EXECUTIVE SALARIES	6108	6038.40	99	54972	56462.16	103	.00	73300	16837.84	77
	12		REGULAR SALARIES & WAGES										
	12	10	REGULAR EXEMPT SALARIES	2719	2440.00	90	24167	23546.02	97	.00	32330	8783.98	73
	12	99	REG. SAL. & WAGES	0	.00	0	0	.00	0	.00	0	.00	0
	12	**	REGULAR SALARIES & WAGES	2719	2440.00	90	24167	23546.02	97	.00	32330	8783.98	73
	12		OTHER SALARIES & WAGES										
	13	11	PART-TIME WAGES	901	1100.00	122	8109	7084.00	87	.00	10820	3736.00	66
	13	**	OTHER SALARIES & WAGES	901	1100.00	122	8109	7084.00	87	.00	10820	3736.00	66
	15		SPECIAL PAY										
	15	11	CHRISTMAS BONUS	12	.00	0	108	100.00	93	.00	150	50.00	67
	15	12	GAS/CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	15	14	ONE-TIME LUMP SUM PAYMENT	125	.00	0	625	1000.00	160	.00	1000	.00	100
	15	16	HEALTH INS WAIVER STIPEND	0	.00	0	0	.00	0	.00	0	.00	0
	15	21	INCENTIVE PAY - POLICE	0	.00	0	0	.00	0	.00	0	.00	0
	15	23	UNIFORM CLEANING ALLOW.	41	.00	0	369	229.45	62	.00	500	270.55	46
	15	29	MEAL ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	15	**	SPECIAL PAY	178	.00	0	1102	1329.45	121	.00	1650	320.55	81
	21		FICA TAXES										
	21	11	SOCIAL SECURITY MATCHING	758	732.75	97	6762	6264.48	93	.00	9043	2778.52	69
	21	**	FICA TAXES	758	732.75	97	6762	6264.48	93	.00	9043	2778.52	69
	22		RETIREMENT CONTRIBUTIONS										
	22	11	FLA. RETIREMENT SYSTEM	184	183.38	100	1656	1555.11	94	.00	2210	654.89	70
	22	12	POLICE PENSION FUND	2767	2687.08	97	24791	25502.14	103	.00	33093	7590.86	77
	22	**	RETIREMENT CONTRIBUTIONS	2951	2870.46	97	26447	27057.25	102	.00	35303	8245.75	77
	23		LIFE & HEALTH INSURANCE										
	23	11	HEALTH INSURANCE - REG.	780	.00	0	7020	4774.80	68	.00	9360	4585.20	51
	23	12	GROUP LIFE INSURANCE	8	.00	0	72	20.40	28	.00	100	79.60	20
	23	13	ACCIDENTAL DEATH - AD&D	2	.00	0	18	2.40	13	.00	30	27.60	8
	23	**	LIFE & HEALTH INSURANCE	790	.00	0	7110	4797.60	68	.00	9490	4692.40	51
	24		WORKERS' COMPENSATION										
	24	24	W/C POLICE OFFICERS	330	329.40	100	2970	2066.86	70	.00	3960	1893.14	52
	24	26	W/C CLERICAL	11	11.65	106	99	73.08	74	.00	140	66.92	52
	24	27	W/C BUILDINGS - NOC	53	53.24	101	477	334.04	70	.00	640	305.96	52
	24	**	WORKERS' COMPENSATION	394	394.29	100	3546	2473.98	70	.00	4740	2266.02	52

FUND 001 GENERAL — DEPT/DIV 0061 POLICE SUPERVISION DIV.

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52			PUBLIC SAFETY										
521			LAW ENFORCEMENT										
	31		PROFESSIONAL SERVICES										
	31	31	EMPLOYEE PHYSICALS	208	390.00	188	1872	4234.00	226	.00	2500	1734.00-	169
	31	**	PROFESSIONAL SERVICES	208	390.00	188	1872	4234.00	226	.00	2500	1734.00-	169
	34		OTHER CONTRACTUAL SVCS.										
	34	12	PEST CONTROL SERVICES	191	120.02	63	1435	890.06	62	.00	2010	1119.94	44
	34	29	RED LIGHT CAMERA FEE	0	.00	0	0	.00	0	.00	0	.00	0
	34	33	LAWN MAINTENANCE	300	300.00	100	2700	3420.00	127	.00	3600	180.00	95
	34	81	STATE SHR-RED LGHT CAMERA	0	.00	0	0	.00	0	.00	0	.00	0
	34	99	CONTRACTUAL SVCS - MISC.	666	.00	0	5994	7954.56	133	.00	8000	45.44	99
	34	**	OTHER CONTRACTUAL SVCS.	1157	420.02	36	10129	12264.62	121	.00	13610	1345.38	90
	40		TRAVEL & PER DIEM										
	40	11	TRAVEL & TRAINING	104	.00	0	936	762.61	82	.00	1250	487.39	61
	40	**	TRAVEL & PER DIEM	104	.00	0	936	762.61	82	.00	1250	487.39	61
	41		COMMUNICATION SERVICES										
	41	21	TELEPHONE - LOCAL	2083	4095.88	197	18747	12421.61	66	.00	25000	12578.39	50
	41	31	TELEPHONE - LONG DISTANCE	0	.00	0	0	.00	0	.00	0	.00	0
	41	34	DATA LINES	610	.00	0	5490	5253.52	96	.00	7330	2076.48	72
	41	**	COMMUNICATION SERVICES	2693	4095.88	152	24237	17675.13	73	.00	32330	14654.87	55
	42		TRANSPORTATION										
	42	11	POSTAGE	20	.00	0	180	141.78	79	.00	250	108.22	57
	42	21	FREIGHT EXPRESS CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
	42	**	TRANSPORTATION	20	.00	0	180	141.78	79	.00	250	108.22	57
	43		UTILITY SERVICES										
	43	11	ELECTRIC-CITY FACILITIES	3500	2383.17	68	31500	21721.30	69	.00	42000	20278.70	52
	43	31	TRASH REMOVAL	137	.00	0	1233	1315.53	107	.00	1650	334.47	80
	43	51	WATER & SEWER - CITY	355	338.25	95	3195	2984.98	93	.00	4260	1275.02	70
	43	73	STREET LIGHT FEE	38	.00	0	342	328.22	96	.00	460	131.78	71
	43	81	STORMWATER ASSESSMENT	75	.00	0	675	875.08	130	.00	900	24.92	97
	43	**	UTILITY SERVICES	4105	2721.42	66	36945	27225.11	74	.00	49270	22044.89	55
	45		INSURANCE										
	45	34	POLICE A D & D INSURANCE	162	.00	0	1458	.00	0	.00	1950	1950.00	0
	45	71	NOTARY BOND	0	.00	0	0	.00	0	.00	0	.00	0
	45	**	INSURANCE	162	.00	0	1458	.00	0	.00	1950	1950.00	0
	46		REPAIR & MAINTENANCE SVCS										
	46	11	MAINT.- BLDGS & GROUNDS	679	440.00	65	6395	6705.96	105	8086.75	8430	6362.71-	176
	46	22	MAINT.- OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	46	31	CENTRAL GARAGE MAINT. SVC	51	.00	0	459	790.00	172	.00	620	170.00-	127
	46	**	REPAIR & MAINTENANCE SVCS	730	440.00	60	6854	7495.96	109	8086.75	9050	6532.71-	172

FUND 001 GENERAL — DEPT/DIV 0061 POLICE SUPERVISION DIV.

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52	PUBLIC SAFETY										
521	LAW ENFORCEMENT										
49	OTHER CURRENT CHGS & OBLG										
49 72	351 - POLICE TRAINING	333	.00	0	2997	375.00	13	.00	4000	3625.00	9
49 **	OTHER CURRENT CHGS & OBLG	333	.00	0	2997	375.00	13	.00	4000	3625.00	9
51	OFFICE SUPPLIES										
51 11	OFFICE SUPPLIES - GENERAL	41	.00	0	369	1671.79	453	.00	500	1171.79-	334
51 **	OFFICE SUPPLIES	41	.00	0	369	1671.79	453	.00	500	1171.79-	334
52	OPERATING SUPPLIES										
52 11	FUEL	316	350.58	111	2844	4778.59	168	.00	3800	978.59-	126
52 31	CLOTHING & WEARING APPL.	33	.00	0	297	35.00	12	.00	400	365.00	9
52 51	JANITORIAL SUPPLIES	83	.00	0	747	2210.36	296	.00	1000	1210.36-	221
52 89	AUTOMOTIVE PARTS	25	.00	0	225	1770.26	787	.00	300	1470.26-	590
52 97	OPER SUPPLIES-MISC-GRANTS	0	.00	0	0	.00	0	.00	0	.00	0
52 99	OPERATING SUPPLIES - MISC	0	.00	0	0	69.54	0	.00	0	69.54-	0
52 **	OPERATING SUPPLIES	457	350.58	77	4113	8863.75	216	.00	5500	3363.75-	161
54	BOOKS,PUBL, SUBSCP & MEMB										
54 11	DUES AND MEMBERSHIPS	12	.00	0	108	35.00	32	.00	150	115.00	23
54 **	BOOKS,PUBL, SUBSCP & MEMB	12	.00	0	108	35.00	32	.00	150	115.00	23
62	BUILDINGS										
62 99	BUILDING IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
62 **	BUILDINGS	0	.00	0	0	.00	0	.00	0	.00	0
64	MACHINERY & EQUIPMENT										
64 12	OFFICE MECHANICAL EQUIP.	0	.00	0	0	.00	0	.00	0	.00	0
64 13	DATA PROCESSING EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
64 16	HEAVY EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
64 31	SPECIAL PURPOSE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
64 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
521 ** **	LAW ENFORCEMENT	24821	21993.80	89	222413	209759.69	94	8086.75	297036	79189.56	73
52 ** **	PUBLIC SAFETY	24821	21993.80	89	222413	209759.69	94	8086.75	297036	79189.56	73
DIV 0061	TOTAL ******* POLICE SUPERVISION DIV.	24821	21993.80	89	222413	209759.69	94	8086.75	297036	79189.56	73

FUND 001 GENERAL — DEPT/DIV 0062 POLICE SUPPORT SERVICES

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52			PUBLIC SAFETY										
521			LAW ENFORCEMENT										
	11		EXECUTIVE SALARIES										
	11	12	DIVISION HEAD SALARIES	5666	5230.40	92	50994	11768.40	23	.00	68000	56231.60	17
	11	**	EXECUTIVE SALARIES	5666	5230.40	92	50994	11768.40	23	.00	68000	56231.60	17
	12		REGULAR SALARIES & WAGES										
	12	99	REG. SAL. & WAGES	22825	18891.56	83	204925	181526.99	89	.00	273400	91873.01	66
	12	**	REGULAR SALARIES & WAGES	22825	18891.56	83	204925	181526.99	89	.00	273400	91873.01	66
	13		OTHER SALARIES & WAGES										
	13	11	PART-TIME WAGES	8068	9707.83	120	72612	76960.47	106	.00	96820	19859.53	80
	13	12	TEMPORARY WAGES	0	.00	0	0	.00	0	.00	0	.00	0
	13	**	OTHER SALARIES & WAGES	8068	9707.83	120	72612	76960.47	106	.00	96820	19859.53	80
	14		OVERTIME										
	14	11	OVERTIME	833	2525.76	303	7497	18026.19	240	.00	10000	8026.19-	180
	14	**	OVERTIME	833	2525.76	303	7497	18026.19	240	.00	10000	8026.19-	180
	15		SPECIAL PAY										
	15	11	CHRISTMAS BONUS	70	.00	0	630	650.00	103	.00	850	200.00	77
	15	14	ONE-TIME LUMP SUM PAYMENT	625	.00	0	3125	5000.00	160	.00	5000	.00	100
	15	16	HEALTH INS WAIVER STIPEND	150	450.00	300	1350	3450.00	256	.00	1800	1650.00-	192
	15	21	INCENTIVE PAY - POLICE	0	60.00	0	0	120.00	0	.00	0	120.00-	0
	15	23	UNIFORM CLEANING ALLOW.	208	.00	0	1872	1000.00	53	.00	2500	1500.00	40
	15	27	STAND-BY TIME	88	.00	0	792	.00	0	.00	1060	1060.00	0
	15	28	OFF-DUTY PAY	0	.00	0	0	735.00	0	.00	0	735.00-	0
	15	29	MEAL ALLOWANCE	16	.00	0	144	.00	0	.00	200	200.00	0
	15	31	LEAD DISPATCHER PAY	0	.00	0	0	.00	0	.00	0	.00	0
	15	**	SPECIAL PAY	1157	510.00	44	7913	10955.00	138	.00	11410	455.00	96
	21		FICA TAXES										
	21	11	SOCIAL SECURITY MATCHING	2949	2762.59	94	26313	22592.70	86	.00	35169	12576.30	64
	21	**	FICA TAXES	2949	2762.59	94	26313	22592.70	86	.00	35169	12576.30	64
	22		RETIREMENT CONTRIBUTIONS										
	22	11	FLA. RETIREMENT SYSTEM	1637	1612.27	99	14733	14271.52	97	.00	19650	5378.48	73
	22	12	POLICE PENSION FUND	2542	.00	0	22878	.00	0	.00	30510	30510.00	0
	22	14	DEFINED CONTRIBUTION PLAN	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	RETIREMENT CONTRIBUTIONS	4179	1612.27	39	37611	14271.52	38	.00	50160	35888.48	29
	23		LIFE & HEALTH INSURANCE										
	23	11	HEALTH INSURANCE - REG.	3120	1932.52	62	28080	16321.80	58	.00	37440	21118.20	44
	23	12	GROUP LIFE INSURANCE	36	13.60	38	324	110.50	34	.00	440	329.50	25
	23	13	ACCIDENTAL DEATH - AD&D	9	1.60	18	81	13.00	16	.00	110	97.00	12
	23	**	LIFE & HEALTH INSURANCE	3165	1947.72	62	28485	16445.30	58	.00	37990	21544.70	43

FUND 001 GENERAL — DEPT/DIV 0062 POLICE SUPPORT SERVICES

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52	PUBLIC SAFETY										
521	LAW ENFORCEMENT										
24	WORKERS' COMPENSATION										
24 24	W/C POLICE OFFICERS	730	729.50	100	6570	4577.36	70	.00	8770	4192.64	52
24 26	W/C CLERICAL	99	98.99	100	891	621.11	70	.00	1190	568.89	52
24 **	WORKERS' COMPENSATION	829	828.49	100	7461	5198.47	70	.00	9960	4761.53	52
40	TRAVEL & PER DIEM										
40 11	TRAVEL & TRAINING	658	.00	0	2724	6633.31	244	.00	4700	1933.31-	141
40 **	TRAVEL & PER DIEM	658	.00	0	2724	6633.31	244	.00	4700	1933.31-	141
41	COMMUNICATION SERVICES										
41 21	TELEPHONE - LOCAL	0	.00	0	0	.00	0	.00	0	.00	0
41 **	COMMUNICATION SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
42	TRANSPORTATION										
42 11	POSTAGE	50	.00	0	450	.00	0	.00	600	600.00	0
42 **	TRANSPORTATION	50	.00	0	450	.00	0	.00	600	600.00	0
44	RENTALS AND LEASES										
44 71	RENT - C.J.I.S.	166	.00	0	1494	.00	0	.00	2000	2000.00	0
44 **	RENTALS AND LEASES	166	.00	0	1494	.00	0	.00	2000	2000.00	0
45	INSURANCE										
45 71	NOTARY BOND	0	.00	0	0	.00	0	.00	0	.00	0
45 **	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
46	REPAIR & MAINTENANCE SVCS										
46 21	MAINTENANCE - EQUIPMENT	333	.00	0	2997	2828.00	94	105.00	4000	1067.00	73
46 23	MAINT.- COPIERS	166	.00	0	1494	1268.99	85	.00	2000	731.01	63
46 31	CENTRAL GARAGE MAINT. SVC	173	240.00	139	1557	1290.00	83	.00	2080	790.00	62
46 49	MAINT.- RADIO EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
46 **	REPAIR & MAINTENANCE SVCS	672	240.00	36	6048	5386.99	89	105.00	8080	2588.01	68
47	PRINTING AND BINDING										
47 21	FORMS	0	.00	0	0	.00	0	.00	0	.00	0
47 99	PRINTING & BINDING - MISC	58	.00	0	522	332.15	64	.00	700	367.85	48
47 **	PRINTING AND BINDING	58	.00	0	522	332.15	64	.00	700	367.85	48
51	OFFICE SUPPLIES										
51 11	OFFICE SUPPLIES - GENERAL	250	.00	0	2250	3013.75	134	.00	3000	13.75-	101
51 **	OFFICE SUPPLIES	250	.00	0	2250	3013.75	134	.00	3000	13.75-	101
52	OPERATING SUPPLIES										
52 11	FUEL	375	321.10	86	3375	3514.93	104	.00	4500	985.07	78
52 31	CLOTHING & WEARING APPL.	166	.00	0	1494	1550.65	104	.00	2000	449.35	78
52 41	LICENSING & ID MATERIALS	166	.00	0	1494	1551.40	104	.00	2000	448.60	78
52 42	PHOTOGRAPHIC SUPPLIES	141	.00	0	1269	.00	0	.00	1700	1700.00	0
52 43	COMPUTER SUPPLIES	583	.00	0	5247	5673.36	108	.00	7000	1326.64	81
52 62	COUNTY DISPATCH UPGRADE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL

DEPT/DIV 0062 POLICE SUPPORT SERVICES

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52	PUBLIC SAFETY										
521	LAW ENFORCEMENT										
52 89	AUTOMOTIVE PARTS	250	.00	0	2250	4550.36	202	.00	3000	1550.36-	152
52 99	OPERATING SUPPLIES - MISC	0	.00	0	0	.00	0	.00	0	.00	0
52 **	OPERATING SUPPLIES	1681	321.10	19	15129	16840.70	111	.00	20200	3359.30	83
64	MACHINERY & EQUIPMENT										
64 12	OFFICE MECHANICAL EQUIP.	0	.00	0	0	.00	0	.00	0	.00	0
64 13	DATA PROCESSING EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
64 17	COMMUNICATION EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
64 18	SOFTWARE	0	.00	0	0	.00	0	.00	0	.00	0
64 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
521 ** **	LAW ENFORCEMENT	53206	44577.72	84	472428	389951.94	83	105.00	632189	242132.06	62
52 ** **	PUBLIC SAFETY	53206	44577.72	84	472428	389951.94	83	105.00	632189	242132.06	62
DIV 0062	TOTAL ******* POLICE SUPPORT SERVICES	53206	44577.72	84	472428	389951.94	83	105.00	632189	242132.06	62

FUND 001 GENERAL — DEPT/DIV 0063 POLICE COMMUNITY SERVICES

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52	PUBLIC SAFETY										
521	LAW ENFORCEMENT										
11	EXECUTIVE SALARIES										
11 12	DIVISION HEAD SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
11 **	EXECUTIVE SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
12	REGULAR SALARIES & WAGES										
12 99	REG. SAL. & WAGES	41843	36314.80	87	374955	333496.59	89	.00	500490	166993.41	67
12 **	REGULAR SALARIES & WAGES	41843	36314.80	87	374955	333496.59	89	.00	500490	166993.41	67
14	OVERTIME										
14 11	OVERTIME	2550	3308.69	130	22950	37159.36	162	.00	30600	6559.36-	121
14 12	OVERTIME-SNAP REIMBURSMNT	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	2550	3308.69	130	22950	37159.36	162	.00	30600	6559.36-	121
15	SPECIAL PAY										
15 11	CHRISTMAS BONUS	37	.00	0	333	450.00	135	.00	450	.00	100
15 14	ONE-TIME LUMP SUM PAYMENT	563	.00	0	2815	4500.00	160	.00	4500	.00	100
15 16	HEALTH INS WAIVER STIPEND	450	300.00	67	4050	3000.00	74	.00	5400	2400.00	56
15 21	INCENTIVE PAY - POLICE	480	350.00	73	4320	4240.00	98	.00	5760	1520.00	74
15 23	UNIFORM CLEANING ALLOW.	375	.00	0	3375	2250.00	67	.00	4500	2250.00	50
15 24	CLOTHING ALLOWANCE	166	.00	0	1494	.00	0	.00	2000	2000.00	0
15 26	COURT TIME	208	529.75	255	1872	3270.12	175	.00	2500	770.12-	131
15 27	STAND-BY TIME	346	.00	0	3114	.00	0	.00	4160	4160.00	0
15 28	OFF-DUTY PAY	1034	340.00	33	9306	12527.50	135	.00	12410	117.50-	101
15 29	MEAL ALLOWANCE	32	.00	0	288	813.00	282	.00	390	423.00-	209
15 **	SPECIAL PAY	3691	1519.75	41	30967	31050.62	100	.00	42070	11019.38	74
21	FICA TAXES										
21 11	SOCIAL SECURITY MATCHING	3679	3111.35	85	32815	30370.17	93	.00	43854	13483.83	69
21 **	FICA TAXES	3679	3111.35	85	32815	30370.17	93	.00	43854	13483.83	69
22	RETIREMENT CONTRIBUTIONS										
22 11	FLA. RETIREMENT SYSTEM	0	.00	0	0	.00	0	.00	0	.00	0
22 12	POLICE PENSION FUND	20939	18157.46	87	186723	173103.47	93	.00	249544	76440.53	69
22 14	DEFINED CONTRIBUTION PLAN	0	.00	0	0	.00	0	.00	0	.00	0
22 **	RETIREMENT CONTRIBUTIONS	20939	18157.46	87	186723	173103.47	93	.00	249544	76440.53	69
23	LIFE & HEALTH INSURANCE										
23 11	HEALTH INSURANCE - REG.	2340	2719.76	116	21060	23716.48	113	.00	28080	4363.52	85
23 12	GROUP LIFE INSURANCE	36	15.30	43	324	137.70	43	.00	440	302.30	31
23 13	ACCIDENTAL DEATH - AD&D	9	1.80	20	81	16.20	20	.00	110	93.80	15
23 **	LIFE & HEALTH INSURANCE	2385	2736.86	115	21465	23870.38	111	.00	28630	4759.62	83
24	WORKERS' COMPENSATION										
24 24	W/C POLICE OFFICERS	2520	2516.25	100	22680	15788.50	70	.00	30250	14461.50	52
24 **	WORKERS' COMPENSATION	2520	2516.25	100	22680	15788.50	70	.00	30250	14461.50	52

FUND 001 GENERAL — DEPT/DIV 0063 POLICE COMMUNITY SERVICES

BA ELE SUB	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52		PUBLIC SAFETY										
521		LAW ENFORCEMENT										
	34	OTHER CONTRACTUAL SVCS.										
	34 99	CONTRACTUAL SVCS - MISC.	16	.00	0	144	531.70	369	.00	200	331.70-	266
	34 **	OTHER CONTRACTUAL SVCS.	16	.00	0	144	531.70	369	.00	200	331.70-	266
	40	TRAVEL & PER DIEM										
	40 11	TRAVEL & TRAINING	166	.00	0	1494	1723.61	115	.00	2000	276.39	86
	40 **	TRAVEL & PER DIEM	166	.00	0	1494	1723.61	115	.00	2000	276.39	86
	42	TRANSPORTATION										
	42 11	POSTAGE	16	.00	0	144	6.99	5	.00	200	193.01	4
	42 21	FREIGHT EXPRESS CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
	42 **	TRANSPORTATION	16	.00	0	144	6.99	5	.00	200	193.01	4
	44	RENTALS AND LEASES										
	44 63	LEASE - AUTOMOBILE	604	.00	0	5436	3150.73	58	.00	7250	4099.27	44
	44 72	I.D. KIT	0	.00	0	0	.00	0	.00	0	.00	0
	44 **	RENTALS AND LEASES	604	.00	0	5436	3150.73	58	.00	7250	4099.27	44
	46	REPAIR & MAINTENANCE SVCS										
	46 21	MAINTENANCE - EQUIPMENT	66	.00	0	594	.00	0	.00	800	800.00	0
	46 22	MAINT.- OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	46 24	MAINT.- TECHNICAL EQUIP.	0	.00	0	0	.00	0	.00	0	.00	0
	46 31	CENTRAL GARAGE MAINT. SVC	399	.00	0	3591	540.00	15	.00	4790	4250.00	11
	46 49	MAINT.- RADIO EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	46 **	REPAIR & MAINTENANCE SVCS	465	.00	0	4185	540.00	13	.00	5590	5050.00	10
	47	PRINTING AND BINDING										
	47 21	FORMS	0	.00	0	0	.00	0	.00	0	.00	0
	47 99	PRINTING & BINDING - MISC	25	.00	0	225	115.00	51	.00	300	185.00	38
	47 **	PRINTING AND BINDING	25	.00	0	225	115.00	51	.00	300	185.00	38
	51	OFFICE SUPPLIES										
	51 11	OFFICE SUPPLIES - GENERAL	25	.00	0	225	169.06	75	.00	300	130.94	56
	51 **	OFFICE SUPPLIES	25	.00	0	225	169.06	75	.00	300	130.94	56
	52	OPERATING SUPPLIES										
	52 11	FUEL	1166	751.41	64	10494	6296.26	60	.00	14000	7703.74	45
	52 31	CLOTHING & WEARING APPL.	250	.00	0	2250	723.55	32	.00	3000	2276.45	24
	52 41	LICENSING & ID MATERIALS	0	.00	0	0	.00	0	.00	0	.00	0
	52 42	PHOTOGRAPHIC SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	52 89	AUTOMOTIVE PARTS	416	.00	0	3744	944.82	25	.00	5000	4055.18	19
	52 95	CRIME PREV/DRUG AWARENESS	0	.00	0	0	.00	0	.00	0	.00	0
	52 99	OPERATING SUPPLIES - MISC	83	.00	0	747	1129.13	151	.00	1000	129.13-	113
	52 **	OPERATING SUPPLIES	1915	751.41	39	17235	9093.76	53	.00	23000	13906.24	40

FUND 001 GENERAL — DEPT/DIV 0063 POLICE COMMUNITY SERVICES

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52	PUBLIC SAFETY										
521	LAW ENFORCEMENT										
54	BOOKS,PUBL, SUBSCP & MEMB										
54 61	BOOKS AND PUBLICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
54 **	BOOKS,PUBL, SUBSCP & MEMB	0	.00	0	0	.00	0	.00	0	.00	0
62	BUILDINGS										
62 99	BUILDING IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
62 **	BUILDINGS	0	.00	0	0	.00	0	.00	0	.00	0
64	MACHINERY & EQUIPMENT										
64 13	DATA PROCESSING EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
64 14	AUTOMOBILES	0	.00	0	0	.00	0	.00	0	.00	0
64 17	COMMUNICATION EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
64 31	SPECIAL PURPOSE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
64 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
521 ** **	LAW ENFORCEMENT	80839	68416.57	85	721643	660169.94	92	.00	964278	304108.06	69
52 ** **	PUBLIC SAFETY	80839	68416.57	85	721643	660169.94	92	.00	964278	304108.06	69
DIV 0063	TOTAL ******* POLICE COMMUNITY SERVICES	80839	68416.57	85	721643	660169.94	92	.00	964278	304108.06	69

FUND 001 GENERAL — DEPT/DIV 0064 POLICE PATROL DIVISION

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52	PUBLIC SAFETY										
521	LAW ENFORCEMENT										
11	EXECUTIVE SALARIES										
11 12	DIVISION HEAD SALARIES	6157	5230.40	85	54757	62516.36	114	.00	73228	10711.64	85
11 **	EXECUTIVE SALARIES	6157	5230.40	85	54757	62516.36	114	.00	73228	10711.64	85
12	REGULAR SALARIES & WAGES										
12 99	REG. SAL. & WAGES	108658	83700.08	77	973278	827963.87	85	.00	1299258	471294.13	64
12 **	REGULAR SALARIES & WAGES	108658	83700.08	77	973278	827963.87	85	.00	1299258	471294.13	64
13	OTHER SALARIES & WAGES										
13 11	PART-TIME WAGES	1358	3301.04	243	12222	19923.36	163	.00	16300	3623.36-	122
13 **	OTHER SALARIES & WAGES	1358	3301.04	243	12222	19923.36	163	.00	16300	3623.36-	122
14	OVERTIME										
14 11	OVERTIME	8333	10659.99	128	74997	114783.30	153	.00	100000	14783.30-	115
14 12	OVERTIME-SNAP REIMBURSMNT	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	8333	10659.99	128	74997	114783.30	153	.00	100000	14783.30-	115
15	SPECIAL PAY										
15 11	CHRISTMAS BONUS	125	.00	0	1125	1300.00	116	.00	1500	200.00	87
15 14	ONE-TIME LUMP SUM PAYMENT	1438	.00	0	7190	11500.00	160	.00	11500	.00	100
15 16	HEALTH INS WAIVER STIPEND	150	600.00	400	1350	2100.00	156	.00	1800	300.00-	117
15 21	INCENTIVE PAY - POLICE	1070	1200.00	112	9630	10730.00	111	.00	12840	2110.00	84
15 23	UNIFORM CLEANING ALLOW.	1083	.00	0	9747	5350.72	55	.00	13000	7649.28	41
15 26	COURT TIME	2000	1699.00	85	18000	10219.85	57	.00	24000	13780.15	43
15 28	OFF-DUTY PAY	5049	6185.00	123	45441	57861.25	127	.00	60590	2728.75	96
15 29	MEAL ALLOWANCE	50	.00	0	450	342.00	76	.00	600	258.00	57
15 **	SPECIAL PAY	10965	9684.00	88	92933	99403.82	107	.00	125830	26426.18	79
21	FICA TAXES										
21 11	SOCIAL SECURITY MATCHING	10363	8414.83	81	92423	83878.23	91	.00	123520	39641.77	68
21 **	FICA TAXES	10363	8414.83	81	92423	83878.23	91	.00	123520	39641.77	68
22	RETIREMENT CONTRIBUTIONS										
22 11	FLA. RETIREMENT SYSTEM	70	126.33	181	630	987.44	157	.00	850	137.44-	116
22 12	POLICE PENSION FUND	57378	45874.79	80	511710	443778.33	87	.00	683847	240068.67	65
22 16	POLICE PENS-STATE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
22 **	RETIREMENT CONTRIBUTIONS	57448	46001.12	80	512340	444765.77	87	.00	684697	239931.23	65
23	LIFE & HEALTH INSURANCE										
23 11	HEALTH INSURANCE - REG.	9750	6991.47	72	87750	69743.45	80	.00	117000	47256.55	60
23 12	GROUP LIFE INSURANCE	104	37.40	36	936	329.80	35	.00	1250	920.20	26
23 13	ACCIDENTAL DEATH - AD&D	26	4.40	17	234	38.80	17	.00	320	281.20	12
23 **	LIFE & HEALTH INSURANCE	9880	7033.27	71	88920	70112.05	79	.00	118570	48457.95	59
24	WORKERS' COMPENSATION										
24 24	W/C POLICE OFFICERS	7100	7087.09	100	63900	44468.78	70	.00	85200	40731.22	52
24 26	W/C CLERICAL	0	.00	0	0	.00	0	.00	0	.00	0
24 **	WORKERS' COMPENSATION	7100	7087.09	100	63900	44468.78	70	.00	85200	40731.22	52

FUND 001 GENERAL — DEPT/DIV 0064 POLICE PATROL DIVISION

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52	PUBLIC SAFETY										
521	LAW ENFORCEMENT										
34	OTHER CONTRACTUAL SVCS.										
34 72	CAR WASH SERVICES	83	.00	0	747	998.00	134	.00	1000	2.00	100
34 **	OTHER CONTRACTUAL SVCS.	83	.00	0	747	998.00	134	.00	1000	2.00	100
40	TRAVEL & PER DIEM										
40 11	TRAVEL & TRAINING	117-	.00	0	2145	2260.71	105	.00	1800	460.71-	126
40 13	POLICE TRAINING	208	.00	0	1872	.00	0	.00	2500	2500.00	0
40 **	TRAVEL & PER DIEM	91	.00	0	4017	2260.71	56	.00	4300	2039.29	53
41	COMMUNICATION SERVICES										
41 41	PAGER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
41 **	COMMUNICATION SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
42	TRANSPORTATION										
42 11	POSTAGE	8	.00	0	72	218.35	303	56.97	100	175.32-	275
42 **	TRANSPORTATION	8	.00	0	72	218.35	303	56.97	100	175.32-	275
45	INSURANCE										
45 71	NOTARY BOND	0	.00	0	0	.00	0	.00	0	.00	0
45 **	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
46	REPAIR & MAINTENANCE SVCS										
46 21	MAINTENANCE - EQUIPMENT	666	425.00	64	5994	20779.09	347	.00	8000	12779.09-	260
46 24	MAINT.- TECHNICAL EQUIP.	0	.00	0	0	.00	0	.00	0	.00	0
46 26	MAINT.- MARINE EQUIPMENT	0	.00	0	0	857.53	0	.00	0	857.53-	0
46 31	CENTRAL GARAGE MAINT. SVC	2166	720.00	33	19494	9876.80	51	.00	26000	16123.20	38
46 49	MAINT.- RADIO EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
46 **	REPAIR & MAINTENANCE SVCS	2832	1145.00	40	25488	31513.42	124	.00	34000	2486.58	93
47	PRINTING AND BINDING										
47 21	FORMS	0	.00	0	0	.00	0	.00	0	.00	0
47 99	PRINTING & BINDING - MISC	50	.00	0	450	755.22	168	.00	600	155.22-	126
47 **	PRINTING AND BINDING	50	.00	0	450	755.22	168	.00	600	155.22-	126
49	OTHER CURRENT CHGS & OBLG										
49 75	K-9 UNIT	1625	.00	0	14625	1848.85	13	565.83	19500	17085.32	12
49 **	OTHER CURRENT CHGS & OBLG	1625	.00	0	14625	1848.85	13	565.83	19500	17085.32	12
51	OFFICE SUPPLIES										
51 11	OFFICE SUPPLIES - GENERAL	54	.00	0	482	1533.59	318	.00	640	893.59-	240
51 41	SMALL TOOLS & IMPLEMENTS	1666	.00	0	14994	13150.99	88	2479.25	20000	4369.76	78
51 **	OFFICE SUPPLIES	1720	.00	0	15476	14684.58	95	2479.25	20640	3476.17	83
52	OPERATING SUPPLIES										
52 11	FUEL	6666	6179.34	93	59994	62417.09	104	.00	80000	17582.91	78
52 25	SOFTWARE LICENSES/SUPPORT	0	.00	0	0	.00	0	.00	0	.00	0
52 31	CLOTHING & WEARING APPL.	2083	5019.46	241	18747	23342.44	125	.00	25000	1657.56	93
52 43	COMPUTER SUPPLIES	33	.00	0	297	1529.98	515	.00	400	1129.98-	383

FUND 001 GENERAL — DEPT/DIV 0064 POLICE PATROL DIVISION

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52	PUBLIC SAFETY										
521	LAW ENFORCEMENT										
52 44	AMMUNITION	833	.00	0	7497	.00	0	7971.60	10000	2028.40	80
52 47	FIRST AID SUPPLIES	16	.00	0	144	.00	0	.00	200	200.00	0
52 89	AUTOMOTIVE PARTS	2500	2556.63	102	22500	35488.05	158	.00	30000	5488.05-	118
52 99	OPERATING SUPPLIES - MISC	666	.00	0	5994	4087.59	68	959.56	8000	2952.85	63
52 **	OPERATING SUPPLIES	12797	13755.43	108	115173	126865.15	110	8931.16	153600	17803.69	88
54	BOOKS,PUBL, SUBSCP & MEMB										
54 61	BOOKS AND PUBLICATIONS	83	.00	0	747	.00	0	.00	1000	1000.00	0
54 **	BOOKS,PUBL, SUBSCP & MEMB	83	.00	0	747	.00	0	.00	1000	1000.00	0
64	MACHINERY & EQUIPMENT										
64 13	DATA PROCESSING EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
64 14	AUTOMOBILES	2416	50431.00	2087	21744	50431.00	232	.00	29000	21431.00-	174
64 17	COMMUNICATION EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
64 31	SPECIAL PURPOSE EQUIPMENT	2921	41795.72	1431	26289	41795.72	159	9287.00	35060	16022.72-	146
64 **	MACHINERY & EQUIPMENT	5337	92226.72	1728	48033	92226.72	192	9287.00	64060	37453.72-	159
71	PRINCIPAL										
71 12	PRINCIPAL PMT-PATROL CARS	0	.00	0	0	.00	0	.00	0	.00	0
71 **	PRINCIPAL	0	.00	0	0	.00	0	.00	0	.00	0
72	INTEREST										
72 12	INTEREST PMT-PATROL CARS	0	.00	0	0	.00	0	.00	0	.00	0
72 **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
521 ** **	LAW ENFORCEMENT	244888	288238.97	118	2190598	2039186.54	93	21320.21	2925403	864896.25	70
52 ** **	PUBLIC SAFETY	244888	288238.97	118	2190598	2039186.54	93	21320.21	2925403	864896.25	70
DIV 0064	TOTAL ******* POLICE PATROL DIVISION	244888	288238.97	118	2190598	2039186.54	93	21320.21	2925403	864896.25	70

FUND 001 GENERAL — DEPT/DIV 0065 CODE ENFORCEMENT DIVISION

BA ELE SUB	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52		PUBLIC SAFETY										
521		LAW ENFORCEMENT										
	12	REGULAR SALARIES & WAGES										
	12 99	REG. SAL. & WAGES	3460	3104.00	90	30752	29488.00	96	.00	41136	11648.00	72
	12 **	REGULAR SALARIES & WAGES	3460	3104.00	90	30752	29488.00	96	.00	41136	11648.00	72
	13	OTHER SALARIES & WAGES										
	13 11	PART-TIME WAGES	0	.00	0	0	.00	0	.00	0	.00	0
	13 **	OTHER SALARIES & WAGES	0	.00	0	0	.00	0	.00	0	.00	0
	14	OVERTIME										
	14 11	OVERTIME	0	.00	0	0	203.70	0	.00	0	203.70-	0
	14 **	OVERTIME	0	.00	0	0	203.70	0	.00	0	203.70-	0
	15	SPECIAL PAY										
	15 11	CHRISTMAS BONUS	4	.00	0	36	50.00	139	.00	50	.00	100
	15 14	ONE-TIME LUMP SUM PAYMENT	63	.00	0	315	500.00	159	.00	500	.00	100
	15 23	UNIFORM CLEANING ALLOW.	0	.00	0	0	1000.00	0	.00	0	1000.00-	0
	15 29	MEAL ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	15 **	SPECIAL PAY	67	.00	0	351	1550.00	442	.00	550	1000.00-	282
	21	FICA TAXES										
	21 11	SOCIAL SECURITY MATCHING	270	233.06	86	2382	2350.44	99	.00	3198	847.56	74
	21 **	FICA TAXES	270	233.06	86	2382	2350.44	99	.00	3198	847.56	74
	22	RETIREMENT CONTRIBUTIONS										
	22 11	FLA. RETIREMENT SYSTEM	175	160.78	92	1575	1497.77	95	.00	2100	602.23	71
	22 14	DEFINED CONTRIBUTION PLAN	0	.00	0	0	.00	0	.00	0	.00	0
	22 **	RETIREMENT CONTRIBUTIONS	175	160.78	92	1575	1497.77	95	.00	2100	602.23	71
	23	LIFE & HEALTH INSURANCE										
	23 11	HEALTH INSURANCE - REG.	390	391.68	100	3510	3525.12	100	.00	4680	1154.88	75
	23 12	GROUP LIFE INSURANCE	4	1.70	43	36	15.30	43	.00	50	34.70	31
	23 13	ACCIDENTAL DEATH - AD&D	1	.20	20	9	1.80	20	.00	20	18.20	9
	23 **	LIFE & HEALTH INSURANCE	395	393.58	100	3555	3542.22	100	.00	4750	1207.78	75
	24	WORKERS' COMPENSATION										
	24 26	W/C CLERICAL	0	.00	0	0	.00	0	.00	0	.00	0
	24 32	W/C MUNICIPAL CLASS	0	.00	0	0	.00	0	.00	0	.00	0
	24 36	W/C INSPECTION OF RISKS	130	129.76	100	1170	814.22	70	.00	1560	745.78	52
	24 **	WORKERS' COMPENSATION	130	129.76	100	1170	814.22	70	.00	1560	745.78	52
	31	PROFESSIONAL SERVICES										
	31 11	CITY ATTORNEY SERVICES	357-	.00	0	11072	2040.98	18	.00	10000	7959.02	20
	31 **	PROFESSIONAL SERVICES	357-	.00	0	11072	2040.98	18	.00	10000	7959.02	20
	34	OTHER CONTRACTUAL SVCS.										
	34 31	ANIMAL CONTROL SERVICES	4833	7159.23	148	43497	32792.13	75	900.62	58000	24307.25	58
	34 39	LOT MOWING/CLEARING	125	.00	0	1125	300.00	27	.00	1500	1200.00	20
	34 99	CONTRACTUAL SVCS - MISC.	250	.00	0	2250	.00	0	.00	3000	3000.00	0

FUND 001 GENERAL — DEPT/DIV 0065 CODE ENFORCEMENT DIVISION

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52			PUBLIC SAFETY										
521			LAW ENFORCEMENT										
		34 **	OTHER CONTRACTUAL SVCS.	5208	7159.23	138	46872	33092.13	71	900.62	62500	28507.25	54
		40	TRAVEL & PER DIEM										
		40 11	TRAVEL & TRAINING	83	.00	0	747	776.00	104	.00	1000	224.00	78
		40 **	TRAVEL & PER DIEM	83	.00	0	747	776.00	104	.00	1000	224.00	78
		41	COMMUNICATION SERVICES										
		41 21	TELEPHONE - LOCAL	300	.00	0	2700	.00	0	.00	3600	3600.00	0
		41 31	TELEPHONE - LONG DISTANCE	0	.00	0	0	.00	0	.00	0	.00	0
		41 **	COMMUNICATION SERVICES	300	.00	0	2700	.00	0	.00	3600	3600.00	0
		42	TRANSPORTATION										
		42 11	POSTAGE	416	.00	0	3744	2452.01	66	.00	5000	2547.99	49
		42 **	TRANSPORTATION	416	.00	0	3744	2452.01	66	.00	5000	2547.99	49
		46	REPAIR & MAINTENANCE SVCS										
		46 21	MAINTENANCE - EQUIPMENT	91	.00	0	819	.00	0	.00	1100	1100.00	0
		46 22	MAINT.- OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
		46 23	MAINT.- COPIERS	16	.00	0	144	.00	0	.00	200	200.00	0
		46 31	CENTRAL GARAGE MAINT. SVC	42	280.00	667	378	640.00	169	.00	510	130.00-	126
		46 71	IMPOUND LOT MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
		46 **	REPAIR & MAINTENANCE SVCS	149	280.00	188	1341	640.00	48	.00	1810	1170.00	35
		47	PRINTING AND BINDING										
		47 21	FORMS	0	.00	0	0	.00	0	.00	0	.00	0
		47 99	PRINTING & BINDING - MISC	50	.00	0	450	378.68	84	.00	600	221.32	63
		47 **	PRINTING AND BINDING	50	.00	0	450	378.68	84	.00	600	221.32	63
		49	OTHER CURRENT CHGS & OBLG										
		49 64	ANIMAL CONTROL-DONATIONS	191	1795.09	940	1228	1795.09	146	.00	1795	.09-	100
		49 **	OTHER CURRENT CHGS & OBLG	191	1795.09	940	1228	1795.09	146	.00	1795	.09-	100
		51	OFFICE SUPPLIES										
		51 11	OFFICE SUPPLIES - GENERAL	166	.00	0	1494	755.09	51	.00	2000	1244.91	38
		51 41	SMALL TOOLS & IMPLEMENTS	8	.00	0	72	.00	0	.00	100	100.00	0
		51 **	OFFICE SUPPLIES	174	.00	0	1566	755.09	48	.00	2100	1344.91	36
		52	OPERATING SUPPLIES										
		52 11	FUEL	312	338.77	109	2808	3005.49	107	.00	3750	744.51	80
		52 31	CLOTHING & WEARING APPL.	25	.00	0	225	.00	0	.00	300	300.00	0
		52 42	PHOTOGRAPHIC SUPPLIES	41	.00	0	369	13.45	4	.00	500	486.55	3
		52 43	COMPUTER SUPPLIES	166	.00	0	1494	896.98	60	.00	2000	1103.02	45
		52 89	AUTOMOTIVE PARTS	71	57.91	82	639	704.08	110	.00	860	155.92	82
		52 99	OPERATING SUPPLIES - MISC	8	.00	0	72	48.65	68	.00	100	51.35	49
		52 **	OPERATING SUPPLIES	623	396.68	64	5607	4668.65	83	.00	7510	2841.35	62

FUND 001 GENERAL — DEPT/DIV 0065 CODE ENFORCEMENT DIVISION

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52			PUBLIC SAFETY										
521			LAW ENFORCEMENT										
	54		BOOKS,PUBL, SUBSCP & MEMB										
	54	11	DUES AND MEMBERSHIPS	33	.00	0	297	10.00	2	.00	400	390.00	3
	54	31	SUBSCRIPTIONS/NEWSPAPERS	0	.00	0	0	.00	0	.00	0	.00	0
	54	61	BOOKS AND PUBLICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	54	**	BOOKS,PUBL, SUBSCP & MEMB	33	.00	0	297	10.00	3	.00	400	390.00	3
	64		MACHINERY & EQUIPMENT										
	64	12	OFFICE MECHANICAL EQUIP.	0	.00	0	0	.00	0	.00	0	.00	0
	64	13	DATA PROCESSING EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	64	14	AUTOMOBILES	0	.00	0	0	.00	0	.00	0	.00	0
	64	15	TRUCKS AND TRAILERS	0	.00	0	0	.00	0	.00	0	.00	0
	64	**	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
521	**	**	LAW ENFORCEMENT	11367	13652.18	120	115409	86054.98	75	900.62	149609	62653.40	58
52	**	**	PUBLIC SAFETY	11367	13652.18	120	115409	86054.98	75	900.62	149609	62653.40	58
DIV	0065		TOTAL ******* CODE ENFORCEMENT DIVISION	11367	13652.18	120	115409	86054.98	75	900.62	149609	62653.40	58

FUND 001 GENERAL — DEPT/DIV 0066 CODE ENFORCEMENT GRANTS

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52	PUBLIC SAFETY										
521	LAW ENFORCEMENT										
12	REGULAR SALARIES & WAGES										
12 99	REG. SAL. & WAGES	3166	2800.00	88	28494	16520.00	58	.00	38000	21480.00	44
12 **	REGULAR SALARIES & WAGES	3166	2800.00	88	28494	16520.00	58	.00	38000	21480.00	44
15	SPECIAL PAY										
15 11	CHRISTMAS BONUS	4	.00	0	36	.00	0	.00	50	50.00	0
15 23	UNIFORM CLEANING ALLOW.	0	.00	0	0	121.93	0	.00	0	121.93-	0
15 **	SPECIAL PAY	4	.00	0	36	121.93	339	.00	50	71.93-	244
21	FICA TAXES										
21 11	SOCIAL SECURITY MATCHING	242	212.44	88	2178	1269.59	58	.00	2910	1640.41	44
21 **	FICA TAXES	242	212.44	88	2178	1269.59	58	.00	2910	1640.41	44
22	RETIREMENT CONTRIBUTIONS										
22 11	FLA. RETIREMENT SYSTEM	164	145.04	88	1476	855.74	58	.00	1970	1114.26	43
22 **	RETIREMENT CONTRIBUTIONS	164	145.04	88	1476	855.74	58	.00	1970	1114.26	43
23	LIFE & HEALTH INSURANCE										
23 11	HEALTH INSURANCE - REG.	390	380.68	98	3510	761.36	22	.00	4680	3918.64	16
23 12	GROUP LIFE INSURANCE	4	1.70	43	36	3.40	9	.00	50	46.60	7
23 13	ACCIDENTAL DEATH - AD&D	1	.20	20	9	.40	4	.00	20	19.60	2
23 **	LIFE & HEALTH INSURANCE	395	382.58	97	3555	765.16	22	.00	4750	3984.84	16
24	WORKERS' COMPENSATION										
24 36	W/C INSPECTION OF RISKS	122	122.28	100	1098	767.25	70	.00	1470	702.75	52
24 **	WORKERS' COMPENSATION	122	122.28	100	1098	767.25	70	.00	1470	702.75	52
34	OTHER CONTRACTUAL SVCS.										
34 99	CONTRACTUAL SVCS - MISC.	522	.00	0	4698	190.00	4	.00	6265	6075.00	3
34 **	OTHER CONTRACTUAL SVCS.	522	.00	0	4698	190.00	4	.00	6265	6075.00	3
40	TRAVEL & PER DIEM										
40 11	TRAVEL & TRAINING	83	.00	0	747	.00	0	.00	1000	1000.00	0
40 **	TRAVEL & PER DIEM	83	.00	0	747	.00	0	.00	1000	1000.00	0
41	COMMUNICATION SERVICES										
41 21	TELEPHONE - LOCAL	325	.00	0	2925	.00	0	.00	3900	3900.00	0
41 **	COMMUNICATION SERVICES	325	.00	0	2925	.00	0	.00	3900	3900.00	0
42	TRANSPORTATION										
42 11	POSTAGE	291	.00	0	2619	590.79	23	.00	3500	2909.21	17
42 **	TRANSPORTATION	291	.00	0	2619	590.79	23	.00	3500	2909.21	17
46	REPAIR & MAINTENANCE SVCS										
46 21	MAINTENANCE - EQUIPMENT	91	.00	0	819	.00	0	.00	1100	1100.00	0
46 31	CENTRAL GARAGE MAINT. SVC	125	.00	0	1125	160.00	14	.00	1500	1340.00	11
46 **	REPAIR & MAINTENANCE SVCS	216	.00	0	1944	160.00	8	.00	2600	2440.00	6

FUND 001 GENERAL

DEPT/DIV 0066 CODE ENFORCEMENT GRANTS

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52	PUBLIC SAFETY										
521	LAW ENFORCEMENT										
51	OFFICE SUPPLIES										
51 11	OFFICE SUPPLIES - GENERAL	225	.00	0	2025	225.90	11	.00	2700	2474.10	8
51 **	OFFICE SUPPLIES	225	.00	0	2025	225.90	11	.00	2700	2474.10	8
52	OPERATING SUPPLIES										
52 11	FUEL	312	96.79	31	2808	283.89	10	.00	3750	3466.11	8
52 31	CLOTHING & WEARING APPL.	25	.00	0	225	212.23	94	.00	300	87.77	71
52 43	COMPUTER SUPPLIES	216	.00	0	1944	.00	0	.00	2600	2600.00	0
52 89	AUTOMOTIVE PARTS	125	.00	0	1125	99.28	9	.00	1500	1400.72	7
52 99	OPERATING SUPPLIES - MISC	47	.00	0	423	312.45	74	.00	565	252.55	55
52 **	OPERATING SUPPLIES	725	96.79	13	6525	907.85	14	.00	8715	7807.15	10
54	BOOKS,PUBL, SUBSCP & MEMB										
54 11	DUES AND MEMBERSHIPS	45	.00	0	405	.00	0	.00	540	540.00	0
54 **	BOOKS,PUBL, SUBSCP & MEMB	45	.00	0	405	.00	0	.00	540	540.00	0
64	MACHINERY & EQUIPMENT										
64 13	DATA PROCESSING EQUIPMENT	166	.00	0	1494	.00	0	.00	2000	2000.00	0
64 **	MACHINERY & EQUIPMENT	166	.00	0	1494	.00	0	.00	2000	2000.00	0
521 ** **	LAW ENFORCEMENT	6691	3759.13	56	60219	22374.21	37	.00	80370	57995.79	28
52 ** **	PUBLIC SAFETY	6691	3759.13	56	60219	22374.21	37	.00	80370	57995.79	28
DIV 0066	TOTAL ******* CODE ENFORCEMENT GRANTS	6691	3759.13	56	60219	22374.21	37	.00	80370	57995.79	28

FUND 001 GENERAL — DEPT/DIV 0067 RED LIGHT CAMERAS

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52	PUBLIC SAFETY										
521	LAW ENFORCEMENT										
12	REGULAR SALARIES & WAGES										
12 99	REG. SAL. & WAGES	0	.00	0	0	.00	0	.00	0	.00	0
12 **	REGULAR SALARIES & WAGES	0	.00	0	0	.00	0	.00	0	.00	0
13	OTHER SALARIES & WAGES										
13 11	PART-TIME WAGES	0	.00	0	0	.00	0	.00	0	.00	0
13 **	OTHER SALARIES & WAGES	0	.00	0	0	.00	0	.00	0	.00	0
14	OVERTIME										
14 11	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
15	SPECIAL PAY										
15 11	CHRISTMAS BONUS	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	0	.00	0	0	.00	0	.00	0	.00	0
21	FICA TAXES										
21 11	SOCIAL SECURITY MATCHING	0	.00	0	0	.00	0	.00	0	.00	0
21 **	FICA TAXES	0	.00	0	0	.00	0	.00	0	.00	0
22	RETIREMENT CONTRIBUTIONS										
22 11	FLA. RETIREMENT SYSTEM	0	.00	0	0	.00	0	.00	0	.00	0
22 **	RETIREMENT CONTRIBUTIONS	0	.00	0	0	.00	0	.00	0	.00	0
23	LIFE & HEALTH INSURANCE										
23 11	HEALTH INSURANCE - REG.	0	.00	0	0	.00	0	.00	0	.00	0
23 12	GROUP LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
23 13	ACCIDENTAL DEATH - AD&D	0	.00	0	0	.00	0	.00	0	.00	0
23 **	LIFE & HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
24	WORKERS' COMPENSATION										
24 26	W/C CLERICAL	0	.00	0	0	.00	0	.00	0	.00	0
24 **	WORKERS' COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
31	PROFESSIONAL SERVICES										
31 11	CITY ATTORNEY SERVICES	2857	765.00	27	11428	12037.50	105	.00	20000	7962.50	60
31 99	PROFESSIONAL SVCS. - MISC	0	.00	0	0	.00	0	.00	0	.00	0
31 **	PROFESSIONAL SERVICES	2857	765.00	27	11428	12037.50	105	.00	20000	7962.50	60
34	OTHER CONTRACTUAL SVCS.										
34 29	RED LIGHT CAMERA FEE	46083	38676.00	84	414747	313235.48	76	.00	553000	239764.52	57
34 81	STATE SHR-RED LGHT CAMERA	138000	63329.00	46	1242000	625073.00	50	.00	1656000	1030927.00	38
34 **	OTHER CONTRACTUAL SVCS.	184083	102005.00	55	1656747	938308.48	57	.00	2209000	1270691.52	43
42	TRANSPORTATION										
42 11	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
42 **	TRANSPORTATION	0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL — DEPT/DIV 0067 RED LIGHT CAMERAS

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52			PUBLIC SAFETY										
521			LAW ENFORCEMENT										
		46	REPAIR & MAINTENANCE SVCS										
		46 21	MAINTENANCE - EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
		46 23	MAINT.- COPIERS	0	.00	0	0	.00	0	.00	0	.00	0
		46 **	REPAIR & MAINTENANCE SVCS	0	.00	0	0	.00	0	.00	0	.00	0
		47	PRINTING AND BINDING										
		47 99	PRINTING & BINDING - MISC	0	.00	0	0	.00	0	.00	0	.00	0
		47 **	PRINTING AND BINDING	0	.00	0	0	.00	0	.00	0	.00	0
		51	OFFICE SUPPLIES										
		51 11	OFFICE SUPPLIES - GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
		51 **	OFFICE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		52	OPERATING SUPPLIES										
		52 43	COMPUTER SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		52 99	OPERATING SUPPLIES - MISC	0	.00	0	0	.00	0	.00	0	.00	0
		52 **	OPERATING SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
521	**	**	LAW ENFORCEMENT	186940	102770.00	55	1668175	950345.98	57	.00	2229000	1278654.02	43
52	**	**	PUBLIC SAFETY	186940	102770.00	55	1668175	950345.98	57	.00	2229000	1278654.02	43
DIV	0067		TOTAL ******* RED LIGHT CAMERAS	186940	102770.00	55	1668175	950345.98	57	.00	2229000	1278654.02	43

FUND 001 GENERAL — DEPT/DIV 0071 FIRE SUPERVISION DIVISION

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52			PUBLIC SAFETY										
522			FIRE CONTROL										
	11		EXECUTIVE SALARIES										
	11	11	DEPT. HEAD SALARIES	5939	5481.60	92	53451	50704.80	95	.00	71270	20565.20	71
	11	**	EXECUTIVE SALARIES	5939	5481.60	92	53451	50704.80	95	.00	71270	20565.20	71
	12		REGULAR SALARIES & WAGES										
	12	99	REG. SAL. & WAGES	2643	2440.00	92	23787	22570.02	95	.00	31720	9149.98	71
	12	**	REGULAR SALARIES & WAGES	2643	2440.00	92	23787	22570.02	95	.00	31720	9149.98	71
	13		OTHER SALARIES & WAGES										
	13	11	PART-TIME WAGES	1499	1210.00	81	11493	8144.80	71	.00	16000	7855.20	51
	13	**	OTHER SALARIES & WAGES	1499	1210.00	81	11493	8144.80	71	.00	16000	7855.20	51
	14		OVERTIME										
	14	11	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	14	**	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	15		SPECIAL PAY										
	15	11	CHRISTMAS BONUS	12	.00	0	108	150.00	139	.00	150	.00	100
	15	14	ONE-TIME LUMP SUM PAYMENT	156	.00	0	780	1250.00	160	.00	1250	.00	100
	15	22	EDUCATION INCENTIVE PAY	25	50.00	200	225	450.00	200	.00	300	150.00-	150
	15	23	UNIFORM CLEANING ALLOW.	62	.00	0	558	750.00	134	.00	750	.00	100
	15	25	PARAMEDIC INCENTIVE PAY	150	150.00	100	1350	1350.00	100	.00	1800	450.00	75
	15	29	MEAL ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	15	32	INSPECTOR INCENTIVE	100	100.00	100	900	900.00	100	.00	1200	300.00	75
	15	33	USAR INCENTIVE	25	25.00	100	225	225.00	100	.00	300	75.00	75
	15	**	SPECIAL PAY	530	325.00	61	4146	5075.00	122	.00	5750	675.00	88
	21		FICA TAXES										
	21	11	SOCIAL SECURITY MATCHING	787	694.99	88	7035	6360.86	90	.00	9396	3035.14	68
	21	**	FICA TAXES	787	694.99	88	7035	6360.86	90	.00	9396	3035.14	68
	22		RETIREMENT CONTRIBUTIONS										
	22	11	FLA. RETIREMENT SYSTEM	60	62.68	105	540	421.91	78	.00	730	308.09	58
	22	13	FIREMEN'S PENSION FUND	0	.00	0	0	.00	0	.00	0	.00	0
	22	14	DEFINED CONTRIBUTION PLAN	273	244.00	89	2433	2337.00	96	.00	3260	923.00	72
	22	**	RETIREMENT CONTRIBUTIONS	333	306.68	92	2973	2758.91	93	.00	3990	1231.09	69
	23		LIFE & HEALTH INSURANCE										
	23	11	HEALTH INSURANCE - REG.	780	754.36	97	7020	6789.24	97	.00	9360	2570.76	73
	23	12	GROUP LIFE INSURANCE	8	3.40	43	72	30.60	43	.00	100	69.40	31
	23	13	ACCIDENTAL DEATH - AD&D	2	.40	20	18	3.60	20	.00	30	26.40	12
	23	**	LIFE & HEALTH INSURANCE	790	758.16	96	7110	6823.44	96	.00	9490	2666.56	72
	24		WORKERS' COMPENSATION										
	24	23	W/C FIREFIGHTERS/DRIVERS	325	324.41	100	2925	2035.55	70	.00	3900	1864.45	52
	24	26	W/C CLERICAL	15	15.80	105	135	99.16	74	.00	190	90.84	52
	24	**	WORKERS' COMPENSATION	340	340.21	100	3060	2134.71	70	.00	4090	1955.29	52

FUND 001 GENERAL — DEPT/DIV 0071 FIRE SUPERVISION DIVISION

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52			PUBLIC SAFETY										
522			FIRE CONTROL										
		34	OTHER CONTRACTUAL SVCS.										
	34	12	PEST CONTROL SERVICES	67	77.99	116	416	389.97	94	.00	620	230.03	63
	34	33	LAWN MAINTENANCE	73	75.00	103	684	600.00	88	.00	900	300.00	67
	34	99	CONTRACTUAL SVCS - MISC.	350	.00	0	3150	.00	0	.00	4200	4200.00	0
	34	**	OTHER CONTRACTUAL SVCS.	490	152.99	31	4250	989.97	23	.00	5720	4730.03	17
		40	TRAVEL & PER DIEM										
	40	11	TRAVEL & TRAINING	34	.00	0	306	.00	0	.00	410	410.00	0
	40	**	TRAVEL & PER DIEM	34	.00	0	306	.00	0	.00	410	410.00	0
		41	COMMUNICATION SERVICES										
	41	21	TELEPHONE - LOCAL	285	294.67	103	2565	2411.32	94	.00	3420	1008.68	71
	41	31	TELEPHONE - LONG DISTANCE	0	.00	0	0	.00	0	.00	0	.00	0
	41	34	DATA LINES	440	80.02	18	3960	4861.28	123	.00	5280	418.72	92
	41	**	COMMUNICATION SERVICES	725	374.69	52	6525	7272.60	112	.00	8700	1427.40	84
		42	TRANSPORTATION										
	42	11	POSTAGE	16	39.45	247	144	104.77	73	.00	200	95.23	52
	42	21	FREIGHT EXPRESS CHARGES	8	.00	0	72	83.58	116	.00	100	16.42	84
	42	**	TRANSPORTATION	24	39.45	164	216	188.35	87	.00	300	111.65	63
		43	UTILITY SERVICES										
	43	11	ELECTRIC-CITY FACILITIES	936	921.49	98	8424	6243.50	74	.00	11240	4996.50	56
	43	31	TRASH REMOVAL	140	.00	0	1260	1182.16	94	.00	1680	497.84	70
	43	41	GAS (PROPANE/NATURAL)	40	.00	0	360	227.65	63	25.65	480	226.70	53
	43	51	WATER & SEWER - CITY	271	251.67	93	2439	2331.47	96	.00	3260	928.53	72
	43	73	STREET LIGHT FEE	19	.00	0	171	146.13	86	.00	230	83.87	64
	43	81	STORMWATER ASSESSMENT	40	.00	0	360	460.26	128	.00	480	19.74	96
	43	**	UTILITY SERVICES	1446	1173.16	81	13014	10591.17	81	25.65	17370	6753.18	61
		45	INSURANCE										
	45	34	FIRE A D & D INSURANCE	162	.00	0	1458	.00	0	.00	1950	1950.00	0
	45	**	INSURANCE	162	.00	0	1458	.00	0	.00	1950	1950.00	0
		46	REPAIR & MAINTENANCE SVCS										
	46	11	MAINT.- BLDGS & GROUNDS	418	555.00	133	3922	3192.93	81	.00	5180	1987.07	62
	46	21	MAINTENANCE - EQUIPMENT	4	.00	0	36	.00	0	.00	50	50.00	0
	46	23	MAINT.- COPIERS	12	.00	0	108	9.37	9	.00	150	140.63	6
	46	31	CENTRAL GARAGE MAINT. SVC	18	.00	0	162	193.20	119	.00	220	26.80	88
	46	49	MAINT.- RADIO EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	46	**	REPAIR & MAINTENANCE SVCS	452	555.00	123	4228	3395.50	80	.00	5600	2204.50	61
		47	PRINTING AND BINDING										
	47	21	FORMS	0	.00	0	0	.00	0	.00	0	.00	0
	47	**	PRINTING AND BINDING	0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL — DEPT/DIV 0071 FIRE SUPERVISION DIVISION

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52	PUBLIC SAFETY										
522	FIRE CONTROL										
51	OFFICE SUPPLIES										
51 11	OFFICE SUPPLIES - GENERAL	75	.00	0	675	621.83	92	.00	900	278.17	69
51 **	OFFICE SUPPLIES	75	.00	0	675	621.83	92	.00	900	278.17	69
52	OPERATING SUPPLIES										
52 11	FUEL	216	124.41	58	1944	1951.08	100	.00	2600	648.92	75
52 31	CLOTHING & WEARING APPL.	50	.00	0	450	153.10	34	.00	600	446.90	26
52 43	COMPUTER SUPPLIES	41	.00	0	369	1867.95	506	.00	500	1367.95-	374
52 89	AUTOMOTIVE PARTS	21	.00	0	189	86.55	46	.00	260	173.45	33
52 **	OPERATING SUPPLIES	328	124.41	38	2952	4058.68	138	.00	3960	98.68-	103
54	BOOKS,PUBL, SUBSCP & MEMB										
54 11	DUES AND MEMBERSHIPS	30	.00	0	270	315.00	117	.00	370	55.00	85
54 31	SUBSCRIPTIONS/NEWSPAPERS	0	.00	0	0	.00	0	.00	0	.00	0
54 61	BOOKS AND PUBLICATIONS	83	.00	0	747	.00	0	.00	1000	1000.00	0
54 **	BOOKS,PUBL, SUBSCP & MEMB	113	.00	0	1017	315.00	31	.00	1370	1055.00	23
62	BUILDINGS										
62 99	BUILDING IMPROVEMENTS	833	.00	0	7497	.00	0	.00	10000	10000.00	0
62 **	BUILDINGS	833	.00	0	7497	.00	0	.00	10000	10000.00	0
64	MACHINERY & EQUIPMENT										
64 13	DATA PROCESSING EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
64 14	AUTOMOBILES	0	.00	0	0	.00	0	.00	0	.00	0
64 17	COMMUNICATION EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
64 18	SOFTWARE	0	.00	0	0	.00	0	.00	0	.00	0
64 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
522 ** **	FIRE CONTROL	17543	13976.34	80	155193	132005.64	85	25.65	207986	75954.71	64
52 ** **	PUBLIC SAFETY	17543	13976.34	80	155193	132005.64	85	25.65	207986	75954.71	64
DIV 0071	TOTAL ******* FIRE SUPERVISION DIVISION	17543	13976.34	80	155193	132005.64	85	25.65	207986	75954.71	64

FUND 001 GENERAL — DEPT/DIV 0072 FIRE INSPECTION DIVISION

BA ELE SUB	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52		PUBLIC SAFETY										
522		FIRE CONTROL										
	12	REGULAR SALARIES & WAGES										
	12 99	REG. SAL. & WAGES	0	.00	0	0	.00	0	.00	0	.00	0
	12 **	REGULAR SALARIES & WAGES	0	.00	0	0	.00	0	.00	0	.00	0
	14	OVERTIME										
	14 11	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	14 **	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	15	SPECIAL PAY										
	15 11	CHRISTMAS BONUS	0	.00	0	0	.00	0	.00	0	.00	0
	15 23	UNIFORM CLEANING ALLOW.	0	.00	0	0	.00	0	.00	0	.00	0
	15 25	PARAMEDIC INCENTIVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
	15 29	MEAL ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	15 32	INSPECTOR INCENTIVE	0	.00	0	0	.00	0	.00	0	.00	0
	15 33	USAR INCENTIVE	0	.00	0	0	.00	0	.00	0	.00	0
	15 **	SPECIAL PAY	0	.00	0	0	.00	0	.00	0	.00	0
	21	FICA TAXES										
	21 11	SOCIAL SECURITY MATCHING	0	.00	0	0	.00	0	.00	0	.00	0
	21 **	FICA TAXES	0	.00	0	0	.00	0	.00	0	.00	0
	22	RETIREMENT CONTRIBUTIONS										
	22 13	FIREMEN'S PENSION FUND	0	.00	0	0	.00	0	.00	0	.00	0
	22 **	RETIREMENT CONTRIBUTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	23	LIFE & HEALTH INSURANCE										
	23 11	HEALTH INSURANCE - REG.	0	.00	0	0	.00	0	.00	0	.00	0
	23 12	GROUP LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	23 13	ACCIDENTAL DEATH - AD&D	0	.00	0	0	.00	0	.00	0	.00	0
	23 **	LIFE & HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	24	WORKERS' COMPENSATION										
	24 23	W/C FIREFIGHTERS/DRIVERS	0	.00	0	0	.00	0	.00	0	.00	0
	24 **	WORKERS' COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	40	TRAVEL & PER DIEM										
	40 11	TRAVEL & TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
	40 **	TRAVEL & PER DIEM	0	.00	0	0	.00	0	.00	0	.00	0
	46	REPAIR & MAINTENANCE SVCS										
	46 21	MAINTENANCE - EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	46 31	CENTRAL GARAGE MAINT. SVC	0	.00	0	0	.00	0	.00	0	.00	0
	46 **	REPAIR & MAINTENANCE SVCS	0	.00	0	0	.00	0	.00	0	.00	0
	47	PRINTING AND BINDING										
	47 21	FORMS	0	.00	0	0	.00	0	.00	0	.00	0
	47 **	PRINTING AND BINDING	0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL

DEPT/DIV 0072 FIRE INSPECTION DIVISION

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52			PUBLIC SAFETY										
522			FIRE CONTROL										
	52		OPERATING SUPPLIES										
	52	11	FUEL	0	.00	0	0	.00	0	.00	0	.00	0
	52	31	CLOTHING & WEARING APPL.	0	.00	0	0	.00	0	.00	0	.00	0
	52	40	FIRE PREVENTION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	52	43	COMPUTER SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	52	89	AUTOMOTIVE PARTS	0	.00	0	0	.00	0	.00	0	.00	0
	52	**	OPERATING SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	54		BOOKS,PUBL, SUBSCP & MEMB										
	54	11	DUES AND MEMBERSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
	54	61	BOOKS AND PUBLICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	54	**	BOOKS,PUBL, SUBSCP & MEMB	0	.00	0	0	.00	0	.00	0	.00	0
	64		MACHINERY & EQUIPMENT										
	64	13	DATA PROCESSING EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	64	14	AUTOMOBILES	0	.00	0	0	.00	0	.00	0	.00	0
	64	17	COMMUNICATION EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	64	**	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
522	**	**	FIRE CONTROL	0	.00	0	0	.00	0	.00	0	.00	0
52	**	**	PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0072		TOTAL ******* FIRE INSPECTION DIVISION	0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL — DEPT/DIV 0073 FIRE FIGHTING DIVISION

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52			PUBLIC SAFETY										
522			FIRE CONTROL										
	11		EXECUTIVE SALARIES										
	11	12	DIVISION HEAD SALARIES	22137	20604.72	93	197505	191676.48	97	.00	263928	72251.52	73
	11	**	EXECUTIVE SALARIES	22137	20604.72	93	197505	191676.48	97	.00	263928	72251.52	73
	12		REGULAR SALARIES & WAGES										
	12	99	REG. SAL. & WAGES	66086	57443.83	87	593390	544981.01	92	.00	791647	246665.99	69
	12	**	REGULAR SALARIES & WAGES	66086	57443.83	87	593390	544981.01	92	.00	791647	246665.99	69
	13		OTHER SALARIES & WAGES										
	13	14	RESERVE FIREFIGHTER WAGES	7509	5768.59	77	66855	65217.41	98	.00	89385	24167.59	73
	13	**	OTHER SALARIES & WAGES	7509	5768.59	77	66855	65217.41	98	.00	89385	24167.59	73
	14		OVERTIME										
	14	11	OVERTIME	3388	1407.19	42	27156	34184.23	126	.00	37324	3139.77	92
	14	**	OVERTIME	3388	1407.19	42	27156	34184.23	126	.00	37324	3139.77	92
	15		SPECIAL PAY										
	15	11	CHRISTMAS BONUS	137	.00	0	1233	1600.00	130	.00	1650	50.00	97
	15	14	ONE-TIME LUMP SUM PAYMENT	1188	.00	0	5940	9500.00	160	.00	9500	.00	100
	15	16	HEALTH INS WAIVER STIPEND	450	600.00	133	4050	4200.00	104	.00	5400	1200.00	78
	15	22	EDUCATION INCENTIVE PAY	300	250.00	83	2700	2450.00	91	.00	3600	1150.00	68
	15	23	UNIFORM CLEANING ALLOW.	791	.00	0	7119	9250.00	130	.00	9500	250.00	97
	15	25	PARAMEDIC INCENTIVE PAY	2612	2550.00	98	23508	21600.00	92	.00	31350	9750.00	69
	15	26	COURT TIME	0	.00	0	0	.00	0	.00	0	.00	0
	15	29	MEAL ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	15	30	COORDINATOR INCENTIVE PAY	230	170.00	74	2070	1830.00	88	.00	2760	930.00	66
	15	32	INSPECTOR INCENTIVE	1058	1000.00	95	9522	9700.00	102	.00	12700	3000.00	76
	15	33	USAR INCENTIVE	275	250.00	91	2475	2375.00	96	.00	3300	925.00	72
	15	**	SPECIAL PAY	7041	4820.00	69	58617	62505.00	107	.00	79760	17255.00	78
	21		FICA TAXES										
	21	11	SOCIAL SECURITY MATCHING	8070	6765.88	84	72030	67538.27	94	.00	96243	28704.73	70
	21	**	FICA TAXES	8070	6765.88	84	72030	67538.27	94	.00	96243	28704.73	70
	22		RETIREMENT CONTRIBUTIONS										
	22	13	FIREMEN'S PENSION FUND	38646	35123.07	91	347814	318101.23	92	.00	463760	145658.77	69
	22	17	FIRE PENSION-STATE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	RETIREMENT CONTRIBUTIONS	38646	35123.07	91	347814	318101.23	92	.00	463760	145658.77	69
	23		LIFE & HEALTH INSURANCE										
	23	11	HEALTH INSURANCE - REG.	6240	4995.68	80	56160	50096.01	89	.00	74880	24783.99	67
	23	12	GROUP LIFE INSURANCE	76	28.90	38	684	270.30	40	.00	920	649.70	29
	23	13	ACCIDENTAL DEATH - AD&D	19	3.40	18	171	31.80	19	.00	230	198.20	14
	23	**	LIFE & HEALTH INSURANCE	6335	5027.98	79	57015	50398.11	88	.00	76030	25631.89	66

FUND 001 GENERAL — DEPT/DIV 0073 FIRE FIGHTING DIVISION

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52			PUBLIC SAFETY										
522			FIRE CONTROL										
		24	WORKERS' COMPENSATION										
		24 23	W/C FIREFIGHTERS/DRIVERS	5342	5332.79	100	48078	33461.19	70	.00	64110	30648.81	52
		24 **	WORKERS' COMPENSATION	5342	5332.79	100	48078	33461.19	70	.00	64110	30648.81	52
		31	PROFESSIONAL SERVICES										
		31 32	PHYSICALS - FF & RESERVES	977	.00	0	8793	9525.08	108	.00	11730	2204.92	81
		31 **	PROFESSIONAL SERVICES	977	.00	0	8793	9525.08	108	.00	11730	2204.92	81
		34	OTHER CONTRACTUAL SVCS.										
		34 45	VOLUNTEER FIREFIGHTERS	0	.00	0	0	.00	0	.00	0	.00	0
		34 99	CONTRACTUAL SVCS - MISC.	200	.00	0	1800	1200.00	67	.00	2400	1200.00	50
		34 **	OTHER CONTRACTUAL SVCS.	200	.00	0	1800	1200.00	67	.00	2400	1200.00	50
		40	TRAVEL & PER DIEM										
		40 11	TRAVEL & TRAINING	857	.00	0	3021	3705.20	123	.00	5586	1880.80	66
		40 **	TRAVEL & PER DIEM	857	.00	0	3021	3705.20	123	.00	5586	1880.80	66
		41	COMMUNICATION SERVICES										
		41 41	PAGER SERVICES	13	.00	0	117	153.00	131	.00	160	7.00	96
		41 **	COMMUNICATION SERVICES	13	.00	0	117	153.00	131	.00	160	7.00	96
		44	RENTALS AND LEASES										
		44 51	HYRANT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
		44 **	RENTALS AND LEASES	0	.00	0	0	.00	0	.00	0	.00	0
		46	REPAIR & MAINTENANCE SVCS										
		46 11	MAINT.- BLDGS & GROUNDS	0	.00	0	0	.00	0	.00	0	.00	0
		46 21	MAINTENANCE - EQUIPMENT	754	.00	0	6786	3795.28	56	.00	9050	5254.72	42
		46 24	MAINT.- TECHNICAL EQUIP.	0	.00	0	0	.00	0	.00	0	.00	0
		46 26	MAINT.- M.S.A. EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
		46 31	CENTRAL GARAGE MAINT. SVC	1300	160.00	12	11700	6473.60	55	.00	15600	9126.40	42
		46 41	FIRST AID EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
		46 43	FIRE HOSE	0	.00	0	0	.00	0	.00	0	.00	0
		46 49	MAINT.- RADIO EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
		46 **	REPAIR & MAINTENANCE SVCS	2054	160.00	8	18486	10268.88	56	.00	24650	14381.12	42
		47	PRINTING AND BINDING										
		47 21	FORMS	0	.00	0	0	.00	0	.00	0	.00	0
		47 **	PRINTING AND BINDING	0	.00	0	0	.00	0	.00	0	.00	0
		51	OFFICE SUPPLIES										
		51 11	OFFICE SUPPLIES - GENERAL	25	.00	0	225	381.46	170	.00	300	81.46-	127
		51 41	SMALL TOOLS & IMPLEMENTS	125	.00	0	1125	446.16	40	.00	1500	1053.84	30
		51 **	OFFICE SUPPLIES	150	.00	0	1350	827.62	61	.00	1800	972.38	46

FUND 001 GENERAL — DEPT/DIV 0073 FIRE FIGHTING DIVISION

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52			PUBLIC SAFETY										
522			FIRE CONTROL										
	52		OPERATING SUPPLIES										
	52	11	FUEL	2583	2144.00	83	23247	20138.96	87	.00	31000	10861.04	65
	52	21	CHEMICALS	12	.00	0	108	.00	0	.00	150	150.00	0
	52	31	CLOTHING & WEARING APPL.	1033	.00	0	9297	961.18	10	.00	12400	11438.82	8
	52	33	CLOTHING - AUXILIARY	75	.00	0	675	.00	0	.00	900	900.00	0
	52	42	PHOTOGRAPHIC SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	52	43	COMPUTER SUPPLIES	25	.00	0	225	319.82	142	.00	300	19.82-	107
	52	47	FIRST AID SUPPLIES	1905	.00	0	17145	12677.22	74	.00	22860	10182.78	56
	52	51	JANITORIAL SUPPLIES	291	290.42	100	2619	1615.97	62	.00	3500	1884.03	46
	52	54	TRAINING SUPPLIES-GENERAL	73	.00	0	657	800.00	122	.00	880	80.00	91
	52	62	COUNTY DISPATCH UPGRADE	0	.00	0	0	.00	0	.00	0	.00	0
	52	68	TAPES AND CASSETTES	0	.00	0	0	.00	0	.00	0	.00	0
	52	89	AUTOMOTIVE PARTS	2083	1207.71	58	18747	21899.54	117	.00	25000	3100.46	88
	52	95	COMMUNITY EDUCATON	0	.00	0	0	.00	0	.00	0	.00	0
	52	99	OPERATING SUPPLIES - MISC	541	206.00	38	4869	4120.58	85	.00	6500	2379.42	63
	52	**	OPERATING SUPPLIES	8621	3848.13	45	77589	62533.27	81	.00	103490	40956.73	60
	54		BOOKS,PUBL, SUBSCP & MEMB										
	54	11	DUES AND MEMBERSHIPS	3	.00	0	27	35.00	130	.00	40	5.00	88
	54	31	SUBSCRIPTIONS/NEWSPAPERS	0	.00	0	0	.00	0	.00	0	.00	0
	54	61	BOOKS AND PUBLICATIONS	50	.00	0	450	.00	0	.00	600	600.00	0
	54	**	BOOKS,PUBL, SUBSCP & MEMB	53	.00	0	477	35.00	7	.00	640	605.00	6
	63		IMP. OTHER THAN BUILDINGS										
	63	99	IMP OTHER THAN BLDG-MISC.	0	.00	0	0	.00	0	.00	0	.00	0
	63	**	IMP. OTHER THAN BUILDINGS	0	.00	0	0	.00	0	.00	0	.00	0
	64		MACHINERY & EQUIPMENT										
	64	12	DATA PROCESSING EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	64	14	AUTOMOBILES	0	.00	0	0	.00	0	.00	0	.00	0
	64	15	TRUCKS AND TRAILERS	0	.00	0	0	.00	0	.00	0	.00	0
	64	17	COMMUNICATION EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	64	31	SPECIAL PURPOSE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	64	**	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	71		PRINCIPAL										
	71	11	PRINCIPAL PAY-FIRE TRUCK	0	.00	0	0	.00	0	.00	0	.00	0
	71	**	PRINCIPAL	0	.00	0	0	.00	0	.00	0	.00	0
	72		INTEREST										
	72	11	INTEREST PAY - FIRE TRUCK	0	.00	0	0	.00	0	.00	0	.00	0
	72	**	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
522	**	**	FIRE CONTROL	177479	146302.18	82	1580093	1456310.98	92	.00	2112643	656332.02	69
52	**	**	PUBLIC SAFETY	177479	146302.18	82	1580093	1456310.98	92	.00	2112643	656332.02	69

DIV 0073 TOTAL *******

FUND 001 GENERAL

DEPT/DIV 0073 FIRE FIGHTING DIVISION

BA SUB	ELE SUB	OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52			PUBLIC SAFETY										
522			FIRE CONTROL										
			FIRE FIGHTING DIVISION	177479	146302.18	82	1580093	1456310.98	92	.00	2112643	656332.02	69

FUND 001 GENERAL — DEPT/DIV 0081 DEVELOPMENT SERVICES

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
51			GENERAL GOVERNMENT										
515			COMPREHENSIVE PLANNING										
	11		EXECUTIVE SALARIES										
	11	11	DEPT. HEAD SALARIES	5916	5307.20	90	52580	50418.40	96	.00	70327	19908.60	72
	11	12	DIVISION HEAD SALARIES	4618	4166.40	90	41146	39372.48	96	.00	55004	15631.52	72
	11	**	EXECUTIVE SALARIES	10534	9473.60	90	93726	89790.88	96	.00	125331	35540.12	72
	12		REGULAR SALARIES & WAGES										
	12	99	REG. SAL. & WAGES	10410	9395.20	90	92766	85050.41	92	.00	123995	38944.59	69
	12	**	REGULAR SALARIES & WAGES	10410	9395.20	90	92766	85050.41	92	.00	123995	38944.59	69
	13		OTHER SALARIES & WAGES										
	13	11	PART-TIME WAGES	0	.00	0	0	1260.02	0	.00	0	1260.02-	0
	13	**	OTHER SALARIES & WAGES	0	.00	0	0	1260.02	0	.00	0	1260.02-	0
	14		OVERTIME										
	14	11	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	14	**	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	15		SPECIAL PAY										
	15	11	CHRISTMAS BONUS	20	.00	0	180	200.00	111	.00	250	50.00	80
	15	14	ONE-TIME LUMP SUM PAYMENT	250	.00	0	1250	2000.00	160	.00	2000	.00	100
	15	16	HEALTH INS WAIVER STIPEND	0	150.00	0	0	900.00	0	.00	0	900.00-	0
	15	**	SPECIAL PAY	270	150.00	56	1430	3100.00	217	.00	2250	850.00-	138
	21		FICA TAXES										
	21	11	SOCIAL SECURITY MATCHING	1623	1317.15	81	14375	12505.87	87	.00	19250	6744.13	65
	21	**	FICA TAXES	1623	1317.15	81	14375	12505.87	87	.00	19250	6744.13	65
	22		RETIREMENT CONTRIBUTIONS										
	22	11	FLA. RETIREMENT SYSTEM	1124	1036.86	92	10116	9464.59	94	.00	13490	4025.41	70
	22	**	RETIREMENT CONTRIBUTIONS	1124	1036.86	92	10116	9464.59	94	.00	13490	4025.41	70
	23		LIFE & HEALTH INSURANCE										
	23	11	HEALTH INSURANCE - REG.	1950	1525.04	78	17550	12964.00	74	.00	23400	10436.00	55
	23	12	GROUP LIFE INSURANCE	20	8.50	43	180	68.00	38	.00	240	172.00	28
	23	13	ACCIDENTAL DEATH - AD&D	5	1.00	20	45	8.00	18	.00	60	52.00	13
	23	**	LIFE & HEALTH INSURANCE	1975	1534.54	78	17775	13040.00	73	.00	23700	10660.00	55
	24		WORKERS' COMPENSATION										
	24	26	W/C CLERICAL	49	49.08	100	441	307.95	70	.00	590	282.05	52
	24	32	W/C MUNICIPAL CLASS.	636	635.51	100	5724	3987.57	70	.00	7640	3652.43	52
	24	**	WORKERS' COMPENSATION	685	684.59	100	6165	4295.52	70	.00	8230	3934.48	52
	31		PROFESSIONAL SERVICES										
	31	11	CITY ATTORNEY SERVICES	119	1763.00	1482	4641	3803.44	82	.00	5000	1196.56	76
	31	21	CITY ENGINEER SERVICES	2500	742.50	30	22500	13698.75	61	.00	30000	16301.25	46
	31	81	PROF.SERVICES-PLANNING	365	.00	0	3285	1620.00	49	.00	4380	2760.00	37
	31	99	PROFESSIONAL SVCS. MISC.	2250	.00	0	20250	.00	0	.00	27000	27000.00	0
	31	**	PROFESSIONAL SERVICES	5234	2505.50	48	50676	19122.19	38	.00	66380	47257.81	29

FUND 001 GENERAL — DEPT/DIV 0081 DEVELOPMENT SERVICES

BA ELE OBJ SUB	SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
51		GENERAL GOVERNMENT										
515		COMPREHENSIVE PLANNING										
34		OTHER CONTRACTUAL SVCS.										
34	56	FLOOD MITIGATION GRANT	0	.00	0	0	.00	0	.00	0	.00	0
34	**	OTHER CONTRACTUAL SVCS.	0	.00	0	0	.00	0	.00	0	.00	0
40		TRAVEL & PER DIEM										
40	11	TRAVEL & TRAINING	191	.00	0	1719	389.00	23	.00	2300	1911.00	17
40	**	TRAVEL & PER DIEM	191	.00	0	1719	389.00	23	.00	2300	1911.00	17
41		COMMUNICATION SERVICES										
41	21	TELEPHONE - LOCAL	154	24.16	16	1386	977.31	71	.00	1850	872.69	53
41	31	TELEPHONE - LONG DISTANCE	0	.00	0	0	.00	0	.00	0	.00	0
41	**	COMMUNICATION SERVICES	154	24.16	16	1386	977.31	71	.00	1850	872.69	53
42		TRANSPORTATION										
42	11	POSTAGE	100	.00	0	900	402.32	45	.00	1200	797.68	34
42	**	TRANSPORTATION	100	.00	0	900	402.32	45	.00	1200	797.68	34
44		RENTAL & LEASES										
44	29	RENT - SOFTWARE	0	.00	0	0	.00	0	.00	0	.00	0
44	**	RENTAL & LEASES	0	.00	0	0	.00	0	.00	0	.00	0
45		INSURANCE										
45	11	LIABILITY INS - COMP. GEN	0	.00	0	0	.00	0	.00	0	.00	0
45	23	AUTOMOBILE & TRUCK INS.	0	.00	0	0	.00	0	.00	0	.00	0
45	71	NOTARY BOND	0	.00	0	0	.00	0	.00	0	.00	0
45	**	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
46		REPAIR & MAINTENANCE SVCS										
46	11	MAINT. - BLDGS & GROUNDS	8	.00	0	72	.00	0	.00	100	100.00	0
46	21	MAINTENANCE - EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
46	23	MAINT.- COPIERS	4	.00	0	36	5.02	14	.00	50	44.98	10
46	31	CENTRAL GARAGE MAINT. SVC	43	.00	0	387	220.00	57	.00	520	300.00	42
46	**	REPAIR & MAINTENANCE SVCS	55	.00	0	495	225.02	46	.00	670	444.98	34
47		PRINTING AND BINDING										
47	21	FORMS	0	.00	0	0	.00	0	.00	0	.00	0
47	99	PRINTING & BINDING - MISC	8	.00	0	72	.00	0	.00	100	100.00	0
47	**	PRINTING AND BINDING	8	.00	0	72	.00	0	.00	100	100.00	0
51		OFFICE SUPPLIES										
51	11	OFFICE SUPPLIES - GENERAL	150	.00	0	1350	767.29	57	.00	1800	1032.71	43
51	41	SMALL TOOLS & IMPLEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
51	**	OFFICE SUPPLIES	150	.00	0	1350	767.29	57	.00	1800	1032.71	43
52		OPERATING SUPPLIES										
52	11	FUEL	88	157.92	180	792	1270.07	160	.00	1060	210.07-	120
52	31	CLOTHING & WEARING APPL.	0	.00	0	0	.00	0	.00	0	.00	0
52	42	PHOTOGRAPHIC SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL — DEPT/DIV 0081 DEVELOPMENT SERVICES

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
51			GENERAL GOVERNMENT										
515			COMPREHENSIVE PLANNING										
	52	43	COMPUTER SUPPLIES	183	.00	0	1647	99.00	6	.00	2200	2101.00	5
	52	89	AUTOMOTIVE PARTS	16	.00	0	144	497.45	346	.00	200	297.45-	249
	52	99	OPERATING SUPPLIES - MISC	8	.00	0	72	.00	0	.00	100	100.00	0
	52	**	OPERATING SUPPLIES	295	157.92	54	2655	1866.52	70	.00	3560	1693.48	52
	54		BOOKS,PUBL,SUBSCP & MEMB										
	54	11	DUES AND MEMBERSHIPS	80	.00	0	720	906.00	126	.00	960	54.00	94
	54	31	SUBSCRIPTIONS/NEWSPAPERS	0	.00	0	0	.00	0	.00	0	.00	0
	54	61	BOOKS AND PUBLICATIONS	0	.00	0	0	317.95	0	.00	0	317.95-	0
	54	**	BOOKS,PUBL,SUBSCP & MEMB	80	.00	0	720	1223.95	170	.00	960	263.95-	128
515	**	**	COMPREHENSIVE PLANNING	32888	26279.52	80	296326	243480.89	82	.00	395066	151585.11	62
51	**	**	GENERAL GOVERNMENT	32888	26279.52	80	296326	243480.89	82	.00	395066	151585.11	62
DIV	0081		TOTAL ******* DEVELOPMENT SERVICES	32888	26279.52	80	296326	243480.89	82	.00	395066	151585.11	62

FUND 001 GENERAL — DEPT/DIV 0082 MUNICIPAL BLDG OPER. DIV.

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
51			GENERAL GOVERNMENT										
519			OTHER GENERAL GOVERNMENT										
	12		REGULAR SALARIES & WAGES										
	12	99	REG. SAL. & WAGES	1846	1680.00	91	16510	15582.00	94	.00	22045	6463.00	71
	12	**	REGULAR SALARIES & WAGES	1846	1680.00	91	16510	15582.00	94	.00	22045	6463.00	71
	14		OVERTIME										
	14	11	OVERTIME	151	118.13	78	1359	1055.30	78	.00	1820	764.70	58
	14	**	OVERTIME	151	118.13	78	1359	1055.30	78	.00	1820	764.70	58
	15		SPECIAL PAY										
	15	11	CHRISTMAS BONUS	4	.00	0	36	50.00	139	.00	50	.00	100
	15	14	ONE-TIME LUMP SUM PAYMENT	63	.00	0	315	500.00	159	.00	500	.00	100
	15	**	SPECIAL PAY	67	.00	0	351	550.00	157	.00	550	.00	100
	21		FICA TAXES										
	21	11	SOCIAL SECURITY MATCHING	158	137.11	87	1394	1310.80	94	.00	1874	563.20	70
	21	**	FICA TAXES	158	137.11	87	1394	1310.80	94	.00	1874	563.20	70
	22		RETIREMENT CONTRIBUTIONS										
	22	11	FLA. RETIREMENT SYSTEM	102	93.14	91	918	851.21	93	.00	1230	378.79	69
	22	14	DEFINED CONTRIBUTION PLAN	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	RETIREMENT CONTRIBUTIONS	102	93.14	91	918	851.21	93	.00	1230	378.79	69
	23		LIFE & HEALTH INSURANCE										
	23	11	HEALTH INSURANCE - REG.	390	380.68	98	3510	3426.12	98	.00	4680	1253.88	73
	23	12	GROUP LIFE INSURANCE	4	1.70	43	36	15.30	43	.00	50	34.70	31
	23	13	ACCIDENTAL DEATH - AD&D	1	.20	20	9	1.80	20	.00	20	18.20	9
	23	**	LIFE & HEALTH INSURANCE	395	382.58	97	3555	3443.22	97	.00	4750	1306.78	73
	24		WORKERS' COMPENSATION										
	24	27	W/C BUILDINGS - NOC	116	116.45	100	1044	730.70	70	.00	1400	669.30	52
	24	**	WORKERS' COMPENSATION	116	116.45	100	1044	730.70	70	.00	1400	669.30	52
	34		OTHER CONTRACTUAL SVCS.										
	34	11	CUSTODIAL/JANITORIAL SVCS	0	.00	0	0	.00	0	.00	0	.00	0
	34	12	PEST CONTROL SERVICES	68	60.01	88	532	384.03	72	.00	740	355.97	52
	34	51	CONTRACTUAL ELECTRICAL	33	.00	0	297	.00	0	.00	400	400.00	0
	34	52	CONTRACTUAL PLUMBING SVCS	0	.00	0	0	.00	0	.00	0	.00	0
	34	53	CONTRACTUAL MECHANICAL	1333	.00	0	11997	8099.25	68	.00	16000	7900.75	51
	34	74	SECURITY SERVICES	16	.00	0	144	.00	0	.00	200	200.00	0
	34	99	CONTRACTUAL SVCS - MISC.	750	1396.50	186	6750	6012.65	89	.00	9000	2987.35	67
	34	**	OTHER CONTRACTUAL SVCS.	2200	1456.51	66	19720	14495.93	74	.00	26340	11844.07	55
	41		COMMUNICATION SERVICES										
	41	21	TELEPHONE - LOCAL	69	103.90	151	621	725.60	117	.00	830	104.40	87
	41	41	PAGER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	41	**	COMMUNICATION SERVICES	69	103.90	151	621	725.60	117	.00	830	104.40	87

FUND 001 GENERAL — DEPT/DIV 0082 MUNICIPAL BLDG OPER. DIV.

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
51			GENERAL GOVERNMENT										
519			OTHER GENERAL GOVERNMENT										
	42		TRANSPORTATION										
	42	11	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	42	**	TRANSPORTATION	0	.00	0	0	.00	0	.00	0	.00	0
	43		UTILITY SERVICES										
	43	11	ELECTRIC-CITY FACILITIES	6475	4956.99	77	58275	34563.79	59	.00	77700	43136.21	45
	43	31	TRASH REMOVAL	137	.00	0	1233	1431.08	116	.00	1650	218.92	87
	43	51	WATER & SEWER - CITY	600	581.52	97	5400	5232.61	97	.00	7200	1967.39	73
	43	73	STREET LIGHT FEE	57	.00	0	513	580.35	113	.00	690	109.65	84
	43	81	STORMWATER ASSESSMENT	92	.00	0	828	1414.52	171	.00	1110	304.52-	127
	43	**	UTILITY SERVICES	7361	5538.51	75	66249	43222.35	65	.00	88350	45127.65	49
	46		REPAIR & MAINTENANCE SVCS										
	46	11	MAINT.- BLDGS & GROUNDS	717	111.92	16	6533	2822.66	43	.00	8690	5867.34	33
	46	32	LABOR - WORK ORDERS	0	.00	0	0	.00	0	.00	0	.00	0
	46	33	EQUIPMENT - WORK ORDERS	0	.00	0	0	.00	0	.00	0	.00	0
	46	**	REPAIR & MAINTENANCE SVCS	717	111.92	16	6533	2822.66	43	.00	8690	5867.34	33
	52		OPERATING SUPPLIES										
	52	11	FUEL	0	.00	0	0	.00	0	.00	0	.00	0
	52	31	CLOTHING & WEARING APPL.	0	.00	0	0	.00	0	.00	0	.00	0
	52	51	JANITORIAL SUPPLIES	241	598.85	249	2169	675.36	31	.00	2900	2224.64	23
	52	99	OPERATING SUPPLIES - MISC	41	.00	0	369	32.76	9	.00	500	467.24	7
	52	**	OPERATING SUPPLIES	282	598.85	212	2538	708.12	28	.00	3400	2691.88	21
	62		BUILDINGS										
	62	99	BUILDING IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	62	**	BUILDINGS	0	.00	0	0	.00	0	.00	0	.00	0
	63		IMP. OTHER THAN BUILDINGS										
	63	99	IMP OTHER THAN BLDG-MISC.	0	.00	0	0	.00	0	.00	0	.00	0
	63	**	IMP. OTHER THAN BUILDINGS	0	.00	0	0	.00	0	.00	0	.00	0
	64		MACHINERY & EQUIPMENT										
	64	31	SPECIAL PURPOSE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	64	**	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
519	**	**	OTHER GENERAL GOVERNMENT	13464	10337.10	77	120792	85497.89	71	.00	161279	75781.11	53
51	**	**	GENERAL GOVERNMENT	13464	10337.10	77	120792	85497.89	71	.00	161279	75781.11	53
DIV	0082		TOTAL ******* MUNICIPAL BLDG OPER. DIV.	13464	10337.10	77	120792	85497.89	71	.00	161279	75781.11	53

FUND 001 GENERAL — DEPT/DIV 0092 RECREATION DIVISION

BA SUB	ELE SUB	OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
57			CULTURE - RECREATION										
572			PARKS & RECREATION										
	11		EXECUTIVE SALARIES										
	11	11	DEPT. HEAD SALARIES	5793	5347.20	92	52137	49461.60	95	.00	69520	20058.40	71
	11	12	DIVISION HEAD SALARIES	0	2654.40	0	0	6636.00	0	.00	0	6636.00-	0
	11	**	EXECUTIVE SALARIES	5793	8001.60	138	52137	56097.60	108	.00	69520	13422.40	81
	12		REGULAR SALARIES & WAGES										
	12	10	REGULAR EXEMPT SALARIES	0	1153.60	0	0	1153.60	0	.00	0	1153.60-	0
	12	99	REG. SAL. & WAGES	10051	9344.85	93	90295	83934.56	93	.00	120445	36510.44	70
	12	**	REGULAR SALARIES & WAGES	10051	10498.45	105	90295	85088.16	94	.00	120445	35356.84	71
	13		OTHER SALARIES & WAGES										
	13	11	PART-TIME WAGES	5845	4349.63	74	52605	35226.10	67	.00	70140	34913.90	50
	13	12	TEMPORARY WAGES	2715	2253.06	83	24435	6030.08	25	.00	32590	26559.92	19
	13	**	OTHER SALARIES & WAGES	8560	6602.69	77	77040	41256.18	54	.00	102730	61473.82	40
	14		OVERTIME										
	14	11	OVERTIME	165	87.14	53	1485	2689.15	181	.00	1990	699.15-	135
	14	**	OVERTIME	165	87.14	53	1485	2689.15	181	.00	1990	699.15-	135
	15		SPECIAL PAY										
	15	11	CHRISTMAS BONUS	45	.00	0	405	500.00	124	.00	550	50.00	91
	15	14	ONE-TIME LUMP SUM PAYMENT	469	.00	0	2345	3750.00	160	.00	3750	.00	100
	15	16	HEALTH INS WAIVER STIPEND	0	.00	0	0	.00	0	.00	0	.00	0
	15	29	MEAL ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	15	**	SPECIAL PAY	514	.00	0	2750	4250.00	155	.00	4300	50.00	99
	21		FICA TAXES										
	21	11	SOCIAL SECURITY MATCHING	1919	1876.70	98	17115	14035.16	82	.00	22882	8846.84	61
	21	**	FICA TAXES	1919	1876.70	98	17115	14035.16	82	.00	22882	8846.84	61
	22		RETIREMENT CONTRIBUTIONS										
	22	11	FLA. RETIREMENT SYSTEM	1195	1248.02	104	10755	9832.54	91	.00	14340	4507.46	69
	22	14	DEFINED CONTRIBUTION PLAN	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	RETIREMENT CONTRIBUTIONS	1195	1248.02	104	10755	9832.54	91	.00	14340	4507.46	69
	23		LIFE & HEALTH INSURANCE										
	23	11	HEALTH INSURANCE - REG.	2340	2335.45	100	21060	21019.05	100	.00	28080	7060.95	75
	23	12	GROUP LIFE INSURANCE	24	10.20	43	216	91.80	43	.00	290	198.20	32
	23	13	ACCIDENTAL DEATH - AD&D	6	1.20	20	54	10.80	20	.00	80	69.20	14
	23	**	LIFE & HEALTH INSURANCE	2370	2346.85	99	21330	21121.65	99	.00	28450	7328.35	74
	24		WORKERS' COMPENSATION										
	24	26	W/C CLERICAL	10	9.98	100	90	62.63	70	.00	120	57.37	52
	24	27	W/C BUILDINGS - NOC	202	202.13	100	1818	1268.30	70	.00	2430	1161.70	52
	24	28	W/C PARK OPERATORS/MAINT.	907	905.85	100	8163	5683.86	70	.00	10890	5206.14	52
	24	**	WORKERS' COMPENSATION	1119	1117.96	100	10071	7014.79	70	.00	13440	6425.21	52

FUND 001 GENERAL — DEPT/DIV 0092 RECREATION DIVISION

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
57			CULTURE - RECREATION										
572			PARKS & RECREATION										
	34		OTHER CONTRACTUAL SVCS.										
	34	12	PEST CONTROL SERVICES	125	100.01	80	973	550.03	57	.00	1350	799.97	41
	34	21	REFEREES & SCORERS SVCS.	0	.00	0	0	.00	0	.00	0	.00	0
	34	22	ADS/MARKETING CONSULTANT	3500	.00	0	31500	19638.80	62	.00	42000	22361.20	47
	34	43	CONTR SVCS-INSTRUCTORS	2916	4610.90	158	26244	29676.50	113	.00	35000	5323.50	85
	34	74	SECURITY SERVICES	96	.00	0	864	.00	0	.00	1160	1160.00	0
	34	99	CONTRACTUAL SVCS - MISC.	33	.00	0	297	200.00	67	.00	400	200.00	50
	34	**	OTHER CONTRACTUAL SVCS.	6670	4710.91	71	59878	50065.33	84	.00	79910	29844.67	63
	40		TRAVEL & PER DIEM										
	40	11	TRAVEL & TRAINING	146	.00	0	1314	66.00	5	.00	1760	1694.00	4
	40	**	TRAVEL & PER DIEM	146	.00	0	1314	66.00	5	.00	1760	1694.00	4
	41		COMMUNICATION SERVICES										
	41	21	TELEPHONE - LOCAL	471	241.63	51	4239	3961.85	94	.00	5660	1698.15	70
	41	31	TELEPHONE - LONG DISTANCE	0	.00	0	0	.00	0	.00	0	.00	0
	41	34	DATA LINES	351	.00	0	3159	4221.12	134	.00	4220	1.12-	100
	41	**	COMMUNICATION SERVICES	822	241.63	29	7398	8182.97	111	.00	9880	1697.03	83
	42		TRANSPORTATION										
	42	11	POSTAGE	66	.00	0	594	213.35	36	.00	800	586.65	27
	42	21	FREIGHT EXPRESS CHARGES	8	.00	0	72	.00	0	.00	100	100.00	0
	42	**	TRANSPORTATION	74	.00	0	666	213.35	32	.00	900	686.65	24
	43		UTILITY SERVICES										
	43	11	ELECTRIC-CITY FACILITIES	18067	10496.53	58	162603	80304.61	49	.00	216815	136510.39	37
	43	31	TRASH REMOVAL	791	.00	0	7119	6695.93	94	.00	9500	2804.07	71
	43	41	GAS (PROPANE/NATURAL)	208	.00	0	1872	634.37	34	.00	2500	1865.63	25
	43	51	WATER & SEWER - CITY	833	478.88	58	7497	3827.84	51	.00	10000	6172.16	38
	43	73	STREET LIGHT FEE	19	.00	0	171	757.63	443	.00	230	527.63-	329
	43	81	STORMWATER ASSESSMENT	199	.00	0	1791	4364.68	244	.00	2390	1974.68-	183
	43	**	UTILITY SERVICES	20117	10975.41	55	181053	96585.06	53	.00	241435	144849.94	40
	44		RENTALS AND LEASES										
	44	19	RENT - EQUIPMENT	83	.00	0	747	1307.90	175	.00	1000	307.90-	131
	44	**	RENTALS AND LEASES	83	.00	0	747	1307.90	175	.00	1000	307.90-	131
	46		REPAIR & MAINTENANCE SVCS										
	46	11	MAINT.- BLDGS & GROUNDS	3462	3708.54	107	31310	37748.28	121	.00	41700	3951.72	91
	46	21	MAINTENANCE - EQUIPMENT	61	.00	0	801	397.91	50	.00	990	592.09	40
	46	22	MAINT.- OFFICE EQUIPMENT	0	.00	0	0	67.98	0	.00	0	67.98-	0
	46	23	MAINT.- COPIERS	391	.00	0	2419	3115.92	129	.00	3600	484.08	87
	46	31	CENTRAL GARAGE MAINT. SVC	60	.00	0	540	80.00	15	.00	720	640.00	11
	46	52	VANDALISM REPAIRS	62	.00	0	810	.00	0	.00	1000	1000.00	0
	46	**	REPAIR & MAINTENANCE SVCS	4036	3708.54	92	35880	41410.09	115	.00	48010	6599.91	86

FUND 001 GENERAL — DEPT/DIV 0092 RECREATION DIVISION

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
57			CULTURE - RECREATION										
572			PARKS & RECREATION										
	49		OTHER CURRENT CHGS & OBLG										
	49	61	SPECIAL EVENTS	104	.00	0	936	.00	0	.00	1250	1250.00	0
	49	62	REC EVENTS - DONATIONS	250	.00	0	2250	1056.45	47	.00	3000	1943.55	35
	49	63	RECREATION TRIPS	416	.00	0	3744	2248.15	60	.00	5000	2751.85	45
	49	69	SOFT DRINKS & CANDIES	0	.00	0	0	.00	0	.00	0	.00	0
	49	99	OTHER CURRENT CHGS.-MISC.	333	.00	0	1998	3768.39	189	.00	3000	768.39-	126
	49	**	OTHER CURRENT CHGS & OBLG	1103	.00	0	8928	7072.99	79	.00	12250	5177.01	58
	51		OFFICE SUPPLIES										
	51	11	OFFICE SUPPLIES - GENERAL	58	.00	0	622	800.74	129	.00	800	.74-	100
	51	41	SMALL TOOLS & IMPLEMENTS	33	.00	0	297	146.86	49	.00	400	253.14	37
	51	**	OFFICE SUPPLIES	91	.00	0	919	947.60	103	.00	1200	252.40	79
	52		OPERATING SUPPLIES										
	52	11	FUEL	125	48.40	39	1125	1040.84	93	.00	1500	459.16	69
	52	31	CLOTHING & WEARING APPL.	125	.00	0	1125	464.50	41	.00	1500	1035.50	31
	52	34	SWIM/REC ACCESSORIES	166	.00	0	1494	1014.99	68	.00	2000	985.01	51
	52	35	CONCESSION STAND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	52	41	LICENSING & ID MATERIALS	103	.00	0	1179	448.81	38	.00	1500	1051.19	30
	52	42	PHOTOGRAPHIC SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	52	43	COMPUTER SUPPLIES	83	.00	0	747	1214.22	163	.00	1000	214.22-	121
	52	45	RECREATION SUPPLIES	608	500.00	82	5472	5377.85	98	.00	7300	1922.15	74
	52	46	ADS/MARKETING SUPPLIES	2083	56.14	3	18747	6337.51	34	.00	25000	18662.49	25
	52	47	FIRST AID SUPPLIES	33	.00	0	297	211.35	71	.00	400	188.65	53
	52	48	PRIZES AND AWARDS	166	.00	0	1494	1702.28	114	.00	2000	297.72	85
	52	51	JANITORIAL SUPPLIES	1083	.00	0	9747	8611.45	88	.00	13000	4388.55	66
	52	89	AUTOMOTIVE PARTS	90	.00	0	810	31.49	4	.00	1080	1048.51	3
	52	96	MISC PROGRAM COSTS	0	.00	0	0	.00	0	.00	0	.00	0
	52	99	OPERATING SUPPLIES - MISC	270	119.98	44	2682	2001.26	75	.00	3500	1498.74	57
	52	**	OPERATING SUPPLIES	4935	724.52	15	44919	28456.55	63	.00	59780	31323.45	48
	54		BOOKS,PUBL, SUBSCP & MEMB										
	54	11	DUES AND MEMBERSHIPS	46	.00	0	414	535.48	129	.00	560	24.52	96
	54	31	SUBSCRIPTIONS/NEWSPAPERS	0	.00	0	0	.00	0	.00	0	.00	0
	54	**	BOOKS,PUBL, SUBSCP & MEMB	46	.00	0	414	535.48	129	.00	560	24.52	96
	62		BUILDINGS										
	62	99	BUILDING IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	62	**	BUILDINGS	0	.00	0	0	.00	0	.00	0	.00	0
	63		IMP. OTHER THAN BUILDINGS										
	63	99	IMP OTHER THAN BLDG-MISC.	0	.00	0	0	.00	0	.00	0	.00	0
	63	**	IMP. OTHER THAN BUILDINGS	0	.00	0	0	.00	0	.00	0	.00	0
	64		MACHINERY & EQUIPMENT										
	64	15	TRUCKS AND TRAILERS	0	.00	0	0	.00	0	.00	0	.00	0
	64	31	SPECIAL PURPOSE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	64	**	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL — DEPT/DIV 0092 RECREATION DIVISION

BA SUB	ELE SUB	OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
57			CULTURE - RECREATION										
572			PARKS & RECREATION										
572	**	**	PARKS & RECREATION	69809	52140.42	75	625094	476228.55	76	.00	834782	358553.45	57
57	**	**	CULTURE - RECREATION	69809	52140.42	75	625094	476228.55	76	.00	834782	358553.45	57
DIV	0092		TOTAL ******* RECREATION DIVISION	69809	52140.42	75	625094	476228.55	76	.00	834782	358553.45	57

FUND 001 GENERAL — DEPT/DIV 0093 PARKS DIVISION

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
57			CULTURE - RECREATION										
572			PARKS & RECREATION										
	11		EXECUTIVE SALARIES										
	11	12	DIVISION HEAD SALARIES	2875	2654.40	92	25875	24553.20	95	.00	34510	9956.80	71
	11	**	EXECUTIVE SALARIES	2875	2654.40	92	25875	24553.20	95	.00	34510	9956.80	71
	12		REGULAR SALARIES & WAGES										
	12	99	REG. SAL. & WAGES	11186	9801.60	88	87120	81668.82	94	.00	120686	39017.18	68
	12	**	REGULAR SALARIES & WAGES	11186	9801.60	88	87120	81668.82	94	.00	120686	39017.18	68
	13		OTHER SALARIES & WAGES										
	13	11	PART-TIME WAGES	0	.00	0	0	.00	0	.00	0	.00	0
	13	12	TEMPORARY WAGES	0	.00	0	0	.00	0	.00	0	.00	0
	13	**	OTHER SALARIES & WAGES	0	.00	0	0	.00	0	.00	0	.00	0
	14		OVERTIME										
	14	11	OVERTIME	634	150.60	24	5706	7311.17	128	.00	7610	298.83	96
	14	**	OVERTIME	634	150.60	24	5706	7311.17	128	.00	7610	298.83	96
	15		SPECIAL PAY										
	15	11	CHRISTMAS BONUS	20	.00	0	180	250.00	139	.00	250	.00	100
	15	14	ONE-TIME LUMP SUM PAYMENT	313	.00	0	1565	2500.00	160	.00	2500	.00	100
	15	29	MEAL ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	15	**	SPECIAL PAY	333	.00	0	1745	2750.00	158	.00	2750	.00	100
	21		FICA TAXES										
	21	11	SOCIAL SECURITY MATCHING	1150	954.00	83	9218	8801.74	96	.00	12666	3864.26	70
	21	**	FICA TAXES	1150	954.00	83	9218	8801.74	96	.00	12666	3864.26	70
	22		RETIREMENT CONTRIBUTIONS										
	22	11	FLA. RETIREMENT SYSTEM	633	547.07	86	5019	4728.98	94	.00	6926	2197.02	68
	22	14	DEFINED CONTRIBUTION PLAN	248	204.57	83	2180	2228.99	102	.00	2930	701.01	76
	22	**	RETIREMENT CONTRIBUTIONS	881	751.64	85	7199	6957.97	97	.00	9856	2898.03	71
	23		LIFE & HEALTH INSURANCE										
	23	11	HEALTH INSURANCE - REG.	2173	1925.40	89	18219	17518.94	96	.00	24735	7216.06	71
	23	12	GROUP LIFE INSURANCE	22	8.50	39	186	77.35	42	.00	252	174.65	31
	23	13	ACCIDENTAL DEATH - AD&D	6	1.00	17	48	9.10	19	.00	63	53.90	14
	23	**	LIFE & HEALTH INSURANCE	2201	1934.90	88	18453	17605.39	95	.00	25050	7444.61	70
	24		WORKERS' COMPENSATION										
	24	28	W/C PARK OPERATORS/MAINT.	704	598.08	85	5706	3752.71	66	.00	7819	4066.29	48
	24	**	WORKERS' COMPENSATION	704	598.08	85	5706	3752.71	66	.00	7819	4066.29	48
	31		PROFESSIONAL SERVICES										
	31	99	PROFESSIONAL SVCS. - MISC	0	.00	0	0	.00	0	.00	0	.00	0
	31	**	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL — DEPT/DIV 0093 PARKS DIVISION

BA SUB	ELE SUB	OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
57			CULTURE - RECREATION										
572			PARKS & RECREATION										
		34	OTHER CONTRACTUAL SVCS.										
		34 33	LAWN MAINTENANCE	2060	2135.99	104	18540	17087.92	92	.00	24730	7642.08	69
		34 99	CONTRACTUAL SVCS - MISC.	0	.00	0	0	.00	0	.00	0	.00	0
		34 **	OTHER CONTRACTUAL SVCS.	2060	2135.99	104	18540	17087.92	92	.00	24730	7642.08	69
		40	TRAVEL & PER DIEM										
		40 11	TRAVEL & TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
		40 **	TRAVEL & PER DIEM	0	.00	0	0	.00	0	.00	0	.00	0
		41	COMMUNICATION SERVICES										
		41 21	TELEPHONE - LOCAL	183	123.40	67	1647	1714.82	104	.00	2200	485.18	78
		41 34	DATA LINES	0	.00	0	0	.00	0	.00	0	.00	0
		41 42	BURGLAR ALARM LINES	0	.00	0	0	.00	0	.00	0	.00	0
		41 **	COMMUNICATION SERVICES	183	123.40	67	1647	1714.82	104	.00	2200	485.18	78
		43	UTILITY SERVICES										
		43 11	ELECTRIC-CITY FACILITIES	772	815.57	106	6948	5191.11	75	.00	9270	4078.89	56
		43 31	TRASH REMOVAL	225	.00	0	2025	2095.05	104	.00	2700	604.95	78
		43 51	WATER & SEWER - CITY	2166	1766.56	82	19494	16142.55	83	.00	26000	9857.45	62
		43 73	STREET LIGHT FEE	8	.00	0	72	126.99	176	.00	100	26.99-	127
		43 81	STORMWATER ASSESSMENT	158	.00	0	1422	3442.63	242	.00	1900	1542.63-	181
		43 **	UTILITY SERVICES	3329	2582.13	78	29961	26998.33	90	.00	39970	12971.67	68
		44	RENTALS AND LEASES										
		44 19	RENT - EQUIPMENT	41	.00	0	369	.00	0	.00	500	500.00	0
		44 **	RENTALS AND LEASES	41	.00	0	369	.00	0	.00	500	500.00	0
		46	REPAIR & MAINTENANCE SVCS										
		46 11	MAINT.- BLDGS & GROUNDS	2691	378.28	14	24219	20012.94	83	29.51	32300	12257.55	62
		46 31	CENTRAL GARAGE MAINT. SVC	478	340.00	71	4302	2800.00	65	.00	5740	2940.00	49
		46 51	RES/REPAIRS-CHASCO FIESTA	0	.00	0	0	.00	0	.00	0	.00	0
		46 52	VANDALISM REPAIRS	583	.00	0	5247	4220.42	80	.00	7000	2779.58	60
		46 53	PINEHILL CEM REPAIR/MAINT	0	.00	0	0	.00	0	.00	0	.00	0
		46 54	PLAYGROUND MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
		46 55	SENIOR CTR REPAIR/MAINT	416	.00	0	3744	40.00	1	.00	5000	4960.00	1
		46 **	REPAIR & MAINTENANCE SVCS	4168	718.28	17	37512	27073.36	72	29.51	50040	22937.13	54
		51	OFFICE SUPPLIES										
		51 11	OFFICE SUPPLIES - GENERAL	8	.00	0	72	19.16	27	.00	100	80.84	19
		51 41	SMALL TOOLS & IMPLEMENTS	83	38.98	47	747	1173.26	157	.00	1000	173.26-	117
		51 **	OFFICE SUPPLIES	91	38.98	43	819	1192.42	146	.00	1100	92.42-	108
		52	OPERATING SUPPLIES										
		52 11	FUEL	1190	1049.83	88	10710	9004.67	84	.00	14280	5275.33	63
		52 31	CLOTHING & WEARING APPL.	51	.00	0	459	491.50	107	.00	620	128.50	79
		52 43	COMPUTER SUPPLIES	16	.00	0	144	82.98	58	.00	200	117.02	42
		52 47	FIRST AID SUPPLIES	25	.00	0	225	114.61	51	.00	300	185.39	38
		52 51	JANITORIAL SUPPLIES	1000	.00	0	9000	5240.92	58	.00	12000	6759.08	44

FUND 001 GENERAL — DEPT/DIV 0093 PARKS DIVISION

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
57			CULTURE - RECREATION										
572			PARKS & RECREATION										
	52	52	DECORATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	52	62	TREES	0	.00	0	0	.00	0	.00	0	.00	0
	52	89	AUTOMOTIVE PARTS	500	1745.45	349	4500	7967.57	177	.00	6000	1967.57-	133
	52	99	OPERATING SUPPLIES - MISC	0	.00	0	0	415.00	0	.00	0	415.00-	0
	52	**	OPERATING SUPPLIES	2782	2795.28	101	25038	23317.25	93	.00	33400	10082.75	70
	53		ROAD MATERIALS & SUPPLIES										
	53	21	SIGNS & SIGN MATERIAL	250	.00	0	2250	150.00	7	.00	3000	2850.00	5
	53	41	SOD - SEED	33	.00	0	297	.00	0	.00	400	400.00	0
	53	**	ROAD MATERIALS & SUPPLIES	283	.00	0	2547	150.00	6	.00	3400	3250.00	4
	54		BOOKS,PUBL, SUBSCP & MEMB										
	54	11	DUES AND MEMBERSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
	54	**	BOOKS,PUBL, SUBSCP & MEMB	0	.00	0	0	.00	0	.00	0	.00	0
	62		BUILDINGS										
	62	99	BUILDING IMPROVEMENTS	4333	.00	0	38997	.00	0	.00	52000	52000.00	0
	62	**	BUILDINGS	4333	.00	0	38997	.00	0	.00	52000	52000.00	0
	63		IMP. OTHER THAN BUILDINGS										
	63	99	IMP OTHER THAN BLDG-MISC.	0	.00	0	0	.00	0	.00	0	.00	0
	63	**	IMP. OTHER THAN BUILDINGS	0	.00	0	0	.00	0	.00	0	.00	0
	64		MACHINERY & EQUIPMENT										
	64	15	TRUCKS AND TRAILERS	0	.00	0	0	.00	0	.00	0	.00	0
	64	16	HEAVY EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	64	31	SPECIAL PURPOSE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	64	**	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
572	**	**	PARKS & RECREATION	37234	25239.28	68	316452	250935.10	79	29.51	428287	177322.39	59
57	**	**	CULTURE - RECREATION	37234	25239.28	68	316452	250935.10	79	29.51	428287	177322.39	59
DIV	0093		TOTAL ******* PARKS DIVISION	37234	25239.28	68	316452	250935.10	79	29.51	428287	177322.39	59

FUND 001 GENERAL — DEPT/DIV 0094 SWIMMING POOL OPER. DIV.

BA SUB	ELE SUB	OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
57			CULTURE - RECREATION										
572			PARKS & RECREATION										
	11		EXECUTIVE SALARIES										
	11	12	DIVISION HEAD SALARIES	2875	2654.41	92	25875	24553.30	95	.00	34510	9956.70	71
	11	**	EXECUTIVE SALARIES	2875	2654.41	92	25875	24553.30	95	.00	34510	9956.70	71
	12		REGULAR SALARIES & WAGES										
	12	99	REG. SAL. & WAGES	746-	.00	0	3514	1280.13	36	.00	1281	.87	100
	12	**	REGULAR SALARIES & WAGES	746-	.00	0	3514	1280.13	36	.00	1281	.87	100
	13		OTHER SALARIES & WAGES										
	13	11	PART-TIME WAGES	7125	8725.09	123	53897	41808.60	78	.00	75279	33470.40	56
	13	12	TEMPORARY WAGES	2944	3637.07	124	26496	9117.98	34	.00	35330	26212.02	26
	13	**	OTHER SALARIES & WAGES	10069	12362.16	123	80393	50926.58	63	.00	110609	59682.42	46
	14		OVERTIME										
	14	11	OVERTIME	0	76.31	0	0	153.94	0	.00	0	153.94-	0
	14	**	OVERTIME	0	76.31	0	0	153.94	0	.00	0	153.94-	0
	15		SPECIAL PAY										
	15	11	CHRISTMAS BONUS	12	.00	0	108	150.00	139	.00	150	.00	100
	15	14	ONE-TIME LUMP SUM PAYMENT	156	.00	0	780	1250.00	160	.00	1250	.00	100
	15	**	SPECIAL PAY	168	.00	0	888	1400.00	158	.00	1400	.00	100
	21		FICA TAXES										
	21	11	SOCIAL SECURITY MATCHING	947	1148.29	121	8475	5899.53	70	.00	11316	5416.47	52
	21	**	FICA TAXES	947	1148.29	121	8475	5899.53	70	.00	11316	5416.47	52
	22		RETIREMENT CONTRIBUTIONS										
	22	11	FLA. RETIREMENT SYSTEM	480	593.40	124	4320	3545.87	82	.00	5760	2214.13	62
	22	**	RETIREMENT CONTRIBUTIONS	480	593.40	124	4320	3545.87	82	.00	5760	2214.13	62
	23		LIFE & HEALTH INSURANCE										
	23	11	HEALTH INSURANCE - REG.	780	399.05	51	7020	3983.13	57	.00	9360	5376.87	43
	23	12	GROUP LIFE INSURANCE	8	1.70	21	72	17.00	24	.00	100	83.00	17
	23	13	ACCIDENTAL DEATH - AD&D	2	.20	10	18	2.00	11	.00	30	28.00	7
	23	**	LIFE & HEALTH INSURANCE	790	400.95	51	7110	4002.13	56	.00	9490	5487.87	42
	24		WORKERS' COMPENSATION										
	24	28	W/C PARK OPERATORS/MAINT.	589	588.10	100	5301	3690.08	70	.00	7070	3379.92	52
	24	**	WORKERS' COMPENSATION	589	588.10	100	5301	3690.08	70	.00	7070	3379.92	52
	31		PROFESSIONAL SERVICES										
	31	99	PROFESSIONAL SVCS. - MISC	0	.00	0	0	.00	0	.00	0	.00	0
	31	**	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	34		OTHER CONTRACTUAL SVCS.										
	34	12	PEST CONTROL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	34	41	WATER SAFETY INSTRUCTION	41	.00	0	369	190.37	52	.00	500	309.63	38
	34	99	CONTRACTUAL SVCS - MISC.	0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL
DEPT/DIV 0094 SWIMMING POOL OPER. DIV.

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
57	CULTURE - RECREATION										
572	PARKS & RECREATION										
34 **	OTHER CONTRACTUAL SVCS.	41	.00	0	369	190.37	52	.00	500	309.63	38
40	TRAVEL & PER DIEM										
40 11	TRAVEL & TRAINING	25	.00	0	225	290.00	129	.00	300	10.00	97
40 **	TRAVEL & PER DIEM	25	.00	0	225	290.00	129	.00	300	10.00	97
41	COMMUNICATION SERVICES										
41 21	TELEPHONE - LOCAL	15	.00	0	135	126.34	94	.00	180	53.66	70
41 31	TELEPHONE - LONG DISTANCE	0	.00	0	0	.00	0	.00	0	.00	0
41 34	DATA LINES	0	.00	0	0	.00	0	.00	0	.00	0
41 **	COMMUNICATION SERVICES	15	.00	0	135	126.34	94	.00	180	53.66	70
43	UTILITY SERVICES										
43 11	ELECTRIC-CITY FACILITIES	3519	2976.31	85	31671	21335.38	67	.00	42230	20894.62	51
43 31	TRASH REMOVAL	0	.00	0	0	.00	0	.00	0	.00	0
43 41	GAS (PROPANE/NATURAL)	833	.00	0	7497	6355.61	85	.00	10000	3644.39	64
43 51	WATER & SEWER - CITY	919	1190.72	130	8271	8289.26	100	.00	11030	2740.74	75
43 73	STREET LIGHT FEE	4	.00	0	36	.00	0	.00	50	50.00	0
43 81	STORMWATER ASSESSMENT	241	.00	0	2169	5491.71	253	.00	2900	2591.71-	189
43 **	UTILITY SERVICES	5516	4167.03	76	49644	41471.96	84	.00	66210	24738.04	63
44	RENTALS AND LEASES										
44 19	RENT - EQUIPMENT	16	.00	0	144	.00	0	.00	200	200.00	0
44 **	RENTALS AND LEASES	16	.00	0	144	.00	0	.00	200	200.00	0
46	REPAIR & MAINTENANCE SVCS										
46 11	MAINT.- BLDGS & GROUNDS	991	.00	0	10341	7791.08	75	.00	13316	5524.92	59
46 21	MAINTENANCE - EQUIPMENT	25	.00	0	225	.00	0	.00	300	300.00	0
46 22	MAINT.- OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
46 23	MAINT.- COPIERS	16	.00	0	144	.00	0	.00	200	200.00	0
46 31	CENTRAL GARAGE MAINT. SVC	0	.00	0	0	.00	0	.00	0	.00	0
46 41	FIRST AID EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
46 61	MAINT.- PHYSICAL PLANT	0	.00	0	0	.00	0	.00	0	.00	0
46 **	REPAIR & MAINTENANCE SVCS	1032	.00	0	10710	7791.08	73	.00	13816	6024.92	56
51	OFFICE SUPPLIES										
51 11	OFFICE SUPPLIES - GENERAL	16	.00	0	144	38.65	27	.00	200	161.35	19
51 41	SMALL TOOLS & IMPLEMENTS	12	.00	0	108	79.21	73	.00	150	70.79	53
51 **	OFFICE SUPPLIES	28	.00	0	252	117.86	47	.00	350	232.14	34
52	OPERATING SUPPLIES										
52 21	CHEMICALS	1625	.00	0	14625	10562.24	72	.00	19500	8937.76	54
52 22	LABORATORY SUPPLIES	8	.00	0	72	.00	0	.00	100	100.00	0
52 31	CLOTHING & WEARING APPL.	75	.00	0	675	709.18	105	.00	900	190.82	79
52 34	SWIM/REC ACCESSORIES	266	.00	0	2394	514.51	22	.00	3200	2685.49	16
52 41	LICENSING & ID MATERIALS	208	.00	0	1872	1745.00	93	.00	2500	755.00	70
52 43	COMPUTER SUPPLIES	16	.00	0	144	.00	0	.00	200	200.00	0
52 45	RECREATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL — DEPT/DIV 0094 SWIMMING POOL OPER. DIV.

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
57			CULTURE - RECREATION										
572			PARKS & RECREATION										
	52	47	FIRST AID SUPPLIES	58	.00	0	522	640.70	123	.00	700	59.30	92
	52	48	PRIZES AND AWARDS	16	.00	0	144	111.45	77	.00	200	88.55	56
	52	51	JANITORIAL SUPPLIES	41	.00	0	369	229.37	62	.00	500	270.63	46
	52	89	AUTOMOTIVE PARTS	0	.00	0	0	.00	0	.00	0	.00	0
	52	99	OPERATING SUPPLIES - MISC	16	.00	0	144	105.93	74	.00	200	94.07	53
	52	**	OPERATING SUPPLIES	2329	.00	0	20961	14618.38	70	.00	28000	13381.62	52
	53		ROAD MATERIALS & SUPPLIES										
	53	21	SIGNS & SIGN MATERIAL	16	.00	0	144	16.12	11	.00	200	183.88	8
	53	**	ROAD MATERIALS & SUPPLIES	16	.00	0	144	16.12	11	.00	200	183.88	8
	54		BOOKS,PUBL, SUBSCP & MEMB										
	54	11	DUES AND MEMBERSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
	54	31	SUBSCRIPTIONS/NEWSPAPERS	0	.00	0	0	.00	0	.00	0	.00	0
	54	61	BOOKS AND PUBLICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	54	**	BOOKS,PUBL, SUBSCP & MEMB	0	.00	0	0	.00	0	.00	0	.00	0
	63		IMP. OTHER THAN BUILDINGS										
	63	99	IMP OTHER THAN BLDG-MISC.	2737	.00	0	23211	31424.00	135	.00	31424	.00	100
	63	**	IMP. OTHER THAN BUILDINGS	2737	.00	0	23211	31424.00	135	.00	31424	.00	100
	64		MACHINERY & EQUIPMENT										
	64	31	SPECIAL PURPOSE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	64	**	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
572	**	**	PARKS & RECREATION	26927	21990.65	82	241671	191497.67	79	.00	322616	131118.33	59
57	**	**	CULTURE - RECREATION	26927	21990.65	82	241671	191497.67	79	.00	322616	131118.33	59
DIV	0094		TOTAL ******* SWIMMING POOL OPER. DIV.	26927	21990.65	82	241671	191497.67	79	.00	322616	131118.33	59
DEPT	00		TOTAL ******* GENERAL	1249162	1032698.83	83	11030363	9173045.52	83	32450.39	14780541	5575045.09	62

FUND 001 GENERAL — DEPT/DIV 0101 GENERAL/PUBLIC WORKS SUPV. DIV.

BA SUB	ELE SUB	OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
51			GENERAL GOVERNMENT										
519			OTHER GENERAL GOVERNMENT										
	11		EXECUTIVE SALARIES										
	11	11	DEPT. HEAD SALARIES	5939	5481.60	92	53451	50704.80	95	.00	71270	20565.20	71
	11	12	DIVISION HEAD SALARIES	4715	4230.40	90	41907	40188.80	96	.00	56058	15869.20	72
	11	**	EXECUTIVE SALARIES	10654	9712.00	91	95358	90893.60	95	.00	127328	36434.40	71
	12		REGULAR SALARIES & WAGES										
	12	99	REG. SAL. & WAGES	4523	4086.40	90	40323	38568.80	96	.00	53900	15331.20	72
	12	**	REGULAR SALARIES & WAGES	4523	4086.40	90	40323	38568.80	96	.00	53900	15331.20	72
	14		OVERTIME										
	14	11	OVERTIME	80	.00	0	720	.00	0	.00	960	960.00	0
	14	**	OVERTIME	80	.00	0	720	.00	0	.00	960	960.00	0
	15		SPECIAL PAY										
	15	11	CHRISTMAS BONUS	16	.00	0	144	200.00	139	.00	200	.00	100
	15	14	ONE-TIME LUMP SUM PAYMENT	250	.00	0	1250	2000.00	160	.00	2000	.00	100
	15	16	HEALTH INS WAIVER STIPEND	0	.00	0	0	.00	0	.00	0	.00	0
	15	29	MEAL ALLOWANCE	12	.00	0	108	60.00	56	.00	150	90.00	40
	15	**	SPECIAL PAY	278	.00	0	1502	2260.00	151	.00	2350	90.00	96
	21		FICA TAXES										
	21	11	SOCIAL SECURITY MATCHING	1189	1038.12	87	10553	9910.05	94	.00	14123	4212.95	70
	21	**	FICA TAXES	1189	1038.12	87	10553	9910.05	94	.00	14123	4212.95	70
	22		RETIREMENT CONTRIBUTIONS										
	22	11	FLA. RETIREMENT SYSTEM	845	776.16	92	7605	7179.48	94	.00	10150	2970.52	71
	22	14	DEFINED CONTRIBUTION PLAN	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	RETIREMENT CONTRIBUTIONS	845	776.16	92	7605	7179.48	94	.00	10150	2970.52	71
	23		LIFE & HEALTH INSURANCE										
	23	11	HEALTH INSURANCE - REG.	1560	1566.72	100	14040	14100.48	100	.00	18720	4619.52	75
	23	12	GROUP LIFE INSURANCE	16	6.80	43	144	61.20	43	.00	200	138.80	31
	23	13	ACCIDENTAL DEATH - AD&D	4	.80	20	36	7.20	20	.00	50	42.80	14
	23	**	LIFE & HEALTH INSURANCE	1580	1574.32	100	14220	14168.88	100	.00	18970	4801.12	75
	24		WORKERS' COMPENSATION										
	24	26	W/C CLERICAL	19	19.13	101	171	120.04	70	.00	230	109.96	52
	24	32	W/C MUNICIPAL CLASS.	788	786.90	100	7092	4937.49	70	.00	9460	4522.51	52
	24	**	WORKERS' COMPENSATION	807	806.03	100	7263	5057.53	70	.00	9690	4632.47	52
	34		OTHER CONTRACTUAL SVCS.										
	34	11	CUSTODIAL/JANITORIAL SVCS	0	.00	0	0	.00	0	.00	0	.00	0
	34	12	PEST CONTROL SERVICES	151	153.02	101	1087	837.06	77	.00	1540	702.94	54
	34	**	OTHER CONTRACTUAL SVCS.	151	153.02	101	1087	837.06	77	.00	1540	702.94	54

FUND 001 GENERAL — DEPT/DIV 0101 GENERAL/PUBLIC WORKS SUPV. DIV.

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
51			GENERAL GOVERNMENT										
519			OTHER GENERAL GOVERNMENT										
	40		TRAVEL & PER DIEM										
	40	11	TRAVEL & TRAINING	320	.00	0	2880	710.00	25	.00	3850	3140.00	18
	40	**	TRAVEL & PER DIEM	320	.00	0	2880	710.00	25	.00	3850	3140.00	18
	41		COMMUNICATION SERVICES										
	41	21	TELEPHONE - LOCAL	750	61.70	8	6750	3583.99	53	.00	9000	5416.01	40
	41	31	TELEPHONE - LONG DISTANCE	0	.00	0	0	.00	0	.00	0	.00	0
	41	34	DATA LINES	740	.00	0	6660	8803.55	132	.00	8880	76.45	99
	41	41	PAGER SERVICES	3	.00	0	27	21.00	78	.00	40	19.00	53
	41	**	COMMUNICATION SERVICES	1493	61.70	4	13437	12408.54	92	.00	17920	5511.46	69
	42		TRANSPORTATION										
	42	11	POSTAGE	20	.00	0	180	108.52	60	.00	250	141.48	43
	42	**	TRANSPORTATION	20	.00	0	180	108.52	60	.00	250	141.48	43
	43		UTILITY SERVICES										
	43	11	ELECTRIC-CITY FACILITIES	4583	2669.15	58	41247	22247.86	54	.00	55000	32752.14	41
	43	31	TRASH REMOVAL	666	.00	0	5994	5166.74	86	.00	8000	2833.26	65
	43	51	WATER & SEWER - CITY	433	330.07	76	3897	3276.25	84	.00	5200	1923.75	63
	43	73	STREET LIGHT FEE	25	.00	0	225	571.10	254	.00	300	271.10-	190
	43	81	STORMWATER ASSESSMENT	333	.00	0	2997	5774.49	193	.00	4000	1774.49-	144
	43	**	UTILITY SERVICES	6040	2999.22	50	54360	37036.44	68	.00	72500	35463.56	51
	45		INSURANCE										
	45	71	NOTARY BOND	12	.00	0	108	104.52	97	.00	150	45.48	70
	45	**	INSURANCE	12	.00	0	108	104.52	97	.00	150	45.48	70
	46		REPAIR & MAINTENANCE SVCS										
	46	11	MAINT.- BLDGS & GROUNDS	765	1031.20	135	7157	5572.58	78	450.00	9460	3437.42	64
	46	21	MAINTENANCE - EQUIPMENT	250	.00	0	2250	2034.00	90	.00	3000	966.00	68
	46	22	MAINT.- OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	46	23	MAINT.- COPIERS	166	240.08	145	1494	1226.02	82	.00	2000	773.98	61
	46	31	CENTRAL GARAGE MAINT. SVC	130	280.00	215	1170	1720.00	147	.00	1560	160.00-	110
	46	32	LABOR - WORK ORDERS	0	.00	0	0	.00	0	.00	0	.00	0
	46	33	EQUIPMENT - WORK ORDERS	0	.00	0	0	.00	0	.00	0	.00	0
	46	34	OTHER CHGS - WORK ORDERS	0	.00	0	0	.00	0	.00	0	.00	0
	46	49	MAINT.- RADIO EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	46	**	REPAIR & MAINTENANCE SVCS	1311	1551.28	118	12071	10552.60	87	450.00	16020	5017.40	69
	51		OFFICE SUPPLIES										
	51	11	OFFICE SUPPLIES - GENERAL	166	.00	0	1494	1401.79	94	.00	2000	598.21	70
	51	41	SMALL TOOLS & IMPLEMENTS	25	6.09	24	225	6.09	3	.00	300	293.91	2
	51	**	OFFICE SUPPLIES	191	6.09	3	1719	1407.88	82	.00	2300	892.12	61
	52		OPERATING SUPPLIES										
	52	11	FUEL	500	666.09	133	4500	4204.86	93	.00	6000	1795.14	70
	52	25	SOFTWARE LICENSES/SUPPORT	360	.00	0	3240	1063.06	33	.00	4320	3256.94	25
	52	31	CLOTHING & WEARING APPL.	25	138.42	554	225	183.42	82	94.50	300	22.08	93

FUND 001 GENERAL — DEPT/DIV 0101 GENERAL/PUBLIC WORKS SUPV. DIV.

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
51			GENERAL GOVERNMENT										
519			OTHER GENERAL GOVERNMENT										
	52	43	COMPUTER SUPPLIES	250	.00	0	2250	575.98	26	.00	3000	2424.02	19
	52	47	FIRST AID SUPPLIES	16	.00	0	144	77.35	54	.00	200	122.65	39
	52	51	JANITORIAL SUPPLIES	66	159.40	242	594	355.94	60	.00	800	444.06	45
	52	89	AUTOMOTIVE PARTS	125	11149.75-	8920-	1125	5023.09	447	.00	1500	3523.09-	335
	52	99	OPERATING SUPPLIES - MISC	333	36.85	11	2997	2168.84	72	85.88	4000	1745.28	56
	52	**	OPERATING SUPPLIES	1675	10148.99-	606-	15075	13652.54	91	180.38	20120	6287.08	69
	54		BOOKS,PUBL, SUBSCP & MEMB										
	54	11	DUES AND MEMBERSHIPS	79	.00	0	711	1293.59	182	.00	950	343.59-	136
	54	61	BOOKS AND PUBLICATIONS	25	.00	0	225	.00	0	.00	300	300.00	0
	54	**	BOOKS,PUBL, SUBSCP & MEMB	104	.00	0	936	1293.59	138	.00	1250	43.59-	104
	62		BUILDINGS										
	62	99	BUILDING IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	62	**	BUILDINGS	0	.00	0	0	.00	0	.00	0	.00	0
	63		IMP. OTHER THAN BUILDINGS										
	63	99	IMP OTHER THAN BLDG-MISC.	0	.00	0	0	.00	0	.00	0	.00	0
	63	**	IMP. OTHER THAN BUILDINGS	0	.00	0	0	.00	0	.00	0	.00	0
	64		MACHINERY & EQUIPMENT										
	64	12	OFFICE MECHANICAL EQUIP.	0	.00	0	0	.00	0	.00	0	.00	0
	64	13	DATA PROCESSING EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	64	15	TRUCKS AND TRAILERS	0	.00	0	0	.00	0	.00	0	.00	0
	64	17	COMMUNICATION EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	64	18	SOFTWARE	0	.00	0	0	.00	0	.00	0	.00	0
	64	31	SPECIAL PURPOSE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	64	**	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
519	**	**	OTHER GENERAL GOVERNMENT	31273	12615.35	40	279397	246150.03	88	630.38	373371	126590.59	66
51	**	**	GENERAL GOVERNMENT	31273	12615.35	40	279397	246150.03	88	630.38	373371	126590.59	66
DIV	0101		TOTAL ******* PUBLIC WORKS SUPV. DIV.	31273	12615.35	40	279397	246150.03	88	630.38	373371	126590.59	66

FUND 001 GENERAL — DEPT/DIV 0102 GENERAL/STREET & R.O.W MAINT.

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
54			TRANSPORTATION										
541			ROAD & STREET FACILITIES										
	12		REGULAR SALARIES & WAGES										
	12	99	REG. SAL. & WAGES	14364	13225.60	92	128588	122265.20	95	.00	171683	49417.80	71
	12	**	REGULAR SALARIES & WAGES	14364	13225.60	92	128588	122265.20	95	.00	171683	49417.80	71
	13		OTHER SALARIES & WAGES										
	13	12	TEMPORARY WAGES	0	.00	0	0	.00	0	.00	0	.00	0
	13	**	OTHER SALARIES & WAGES	0	.00	0	0	.00	0	.00	0	.00	0
	14		OVERTIME										
	14	11	OVERTIME	1006	356.58	35	9054	2879.84	32	.00	12080	9200.16	24
	14	**	OVERTIME	1006	356.58	35	9054	2879.84	32	.00	12080	9200.16	24
	15		SPECIAL PAY										
	15	11	CHRISTMAS BONUS	29	.00	0	261	350.00	134	.00	350	.00	100
	15	14	ONE-TIME LUMP SUM PAYMENT	438	.00	0	2190	3500.00	160	.00	3500	.00	100
	15	16	HEALTH INS WAIVER STIPEND	150	150.00	100	1350	1350.00	100	.00	1800	450.00	75
	15	27	STAND-BY TIME	440	236.36	54	3960	1660.86	42	.00	5290	3629.14	31
	15	29	MEAL ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	15	**	SPECIAL PAY	1057	386.36	37	7761	6860.86	88	.00	10940	4079.14	63
	21		FICA TAXES										
	21	11	SOCIAL SECURITY MATCHING	1257	1030.52	82	11125	9755.98	88	.00	14903	5147.02	66
	21	**	FICA TAXES	1257	1030.52	82	11125	9755.98	88	.00	14903	5147.02	66
	22		RETIREMENT CONTRIBUTIONS										
	22	11	FLA. RETIREMENT SYSTEM	810	715.82	88	7290	6497.60	89	.00	9730	3232.40	67
	22	14	DEFINED CONTRIBUTION PLAN	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	RETIREMENT CONTRIBUTIONS	810	715.82	88	7290	6497.60	89	.00	9730	3232.40	67
	23		LIFE & HEALTH INSURANCE										
	23	11	HEALTH INSURANCE - REG.	2340	2291.20	98	21060	20430.46	97	.00	28080	7649.54	73
	23	12	GROUP LIFE INSURANCE	28	11.90	43	252	106.25	42	.00	340	233.75	31
	23	13	ACCIDENTAL DEATH - AD&D	7	1.40	20	63	12.50	20	.00	90	77.50	14
	23	**	LIFE & HEALTH INSURANCE	2375	2304.50	97	21375	20549.21	96	.00	28510	7960.79	72
	24		WORKERS' COMPENSATION										
	24	31	W/C STREET/MAINT/TRASH	878	876.74	100	7902	5501.19	70	.00	10540	5038.81	52
	24	**	WORKERS' COMPENSATION	878	876.74	100	7902	5501.19	70	.00	10540	5038.81	52
	31		PROFESSIONAL SERVICES										
	31	99	PROFESSIONSL SVCS. - MISC	0	.00	0	0	.00	0	.00	0	.00	0
	31	**	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	34		OTHER CONTRACTUAL SVCS.										
	34	30	PARKING LOT MAINTENANCE	83	.00	0	747	.00	0	.00	1000	1000.00	0
	34	38	LAB TEST	20	.00	0	180	.00	0	.00	250	250.00	0
	34	85	TRASH GRINDING SERVICE	833	.00	0	7497	6815.50	91	.00	10000	3184.50	68
	34	99	CONTRACTUAL SVCS - MISC.	1583	50.40	3	14247	5646.16	40	.00	19000	13353.84	30

FUND 001 GENERAL — DEPT/DIV 0102 GENERAL/STREET & R.O.W MAINT.

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
54	TRANSPORTATION										
541	ROAD & STREET FACILITIES										
34 **	OTHER CONTRACTUAL SVCS.	2519	50.40	2	22671	12461.66	55	.00	30250	17788.34	41
40	TRAVEL & PER DIEM										
40 11	TRAVEL & TRAINING	25	416.00	1664	225	416.00	185	.00	300	116.00-	139
40 **	TRAVEL & PER DIEM	25	416.00	1664	225	416.00	185	.00	300	116.00-	139
41	COMMUNICATION SERVICES										
41 21	TELEPHONE - LOCAL	350	308.50	88	3150	2508.01	80	.00	4200	1691.99	60
41 31	TELEPHONE - LONG DISTANCE	0	.00	0	0	.00	0	.00	0	.00	0
41 34	DATA LINES	40	.00	0	360	361.31	100	.00	480	118.69	75
41 41	PAGER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
41 **	COMMUNICATION SERVICES	390	308.50	79	3510	2869.32	82	.00	4680	1810.68	61
42	TRANSPORTATION										
42 11	POSTAGE	1	.00	0	9	36.71	408	.00	20	16.71-	184
42 **	TRANSPORTATION	1	.00	0	9	36.71	408	.00	20	16.71-	184
43	UTILITY SERVICES										
43 11	ELECTRIC-CITY FACILITIES	116	116.51	100	1044	966.90	93	.00	1400	433.10	69
43 12	ELECTRIC - TRAFFIC LIGHTS	416	360.12	87	3744	3024.81	81	.00	5000	1975.19	61
43 15	ELEC-STREETSCAPE IRRIG	0	.00	0	0	.00	0	.00	0	.00	0
43 21	EASTBURY GARDEN ST LIGHTS	208	201.25	97	1872	1648.05	88	.00	2500	851.95	66
43 22	HILLANDALE ST LIGHTS	1558	1366.35	88	14022	10994.08	78	.00	18700	7705.92	59
43 23	RIDGEWOOD ST LIGHTS	708	652.58	92	6372	3920.98	62	.00	8500	4579.02	46
43 31	TRASH REMOVAL	1083	63.00	6	9747	7978.90	82	.00	13000	5021.10	61
43 51	WATER & SEWER - CITY	1666	3158.56	190	14994	22678.51	151	.00	20000	2678.51-	113
43 71	ELECTRIC - CITY ST LIGHTS	6000	.00	0	54000	.00	0	.00	72000	72000.00	0
43 72	ST. LIGHT RENTAL & MAINT.	12563-	.00	0	37688	.00	0	.00	0	.00	0
43 74	US 19 STR LGT OPER/MAINT	4333	.00	0	38997	5650.00	15	.00	52000	46350.00	11
43 81	STORMWATER ASSESSMENT	99	.00	0	891	2271.16	255	.00	1190	1081.16-	191
43 **	UTILITY SERVICES	3624	5918.37	163	183371	59133.39	32	.00	194290	135156.61	30
44	RENTALS AND LEASES										
44 19	RENT - EQUIPMENT	125	.00	0	1125	.00	0	.00	1500	1500.00	0
44 **	RENTALS AND LEASES	125	.00	0	1125	.00	0	.00	1500	1500.00	0
46	REPAIR & MAINTENANCE SVCS										
46 11	MAINT.- BLDGS & GROUNDS	1226	700.95	57	7794	9820.74	126	32.00	11480	1627.26	86
46 21	MAINTENANCE - EQUIPMENT	8	.00	0	72	.00	0	.00	100	100.00	0
46 31	CENTRAL GARAGE MAINT. SVC	2965	1390.00	47	26685	9340.00	35	.00	35590	26250.00	26
46 49	MAINT.- RADIO EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
46 **	REPAIR & MAINTENANCE SVCS	4199	2090.95	50	34551	19160.74	56	32.00	47170	27977.26	41
49	OTHER CURRENT CHGS & OBLG										
49 31	REIMBURSEMENT TO FEMA	0	.00	0	0	.00	0	.00	0	.00	0
49 83	PERMIT FEES	5	.00	0	45	.00	0	.00	70	70.00	0
49 **	OTHER CURRENT CHGS & OBLG	5	.00	0	45	.00	0	.00	70	70.00	0

FUND 001 GENERAL — DEPT/DIV 0102 GENERAL/STREET & R.O.W MAINT.

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
54			TRANSPORTATION										
541			ROAD & STREET FACILITIES										
	51		OFFICE SUPPLIES										
	51	11	OFFICE SUPPLIES - GENERAL	16	.00	0	144	13.07	9	.00	200	186.93	7
	51	41	SMALL TOOLS & IMPLEMENTS	125	.00	0	1125	1554.71	138	.00	1500	54.71-	104
	51	**	OFFICE SUPPLIES	141	.00	0	1269	1567.78	124	.00	1700	132.22	92
	52		OPERATING SUPPLIES										
	52	11	FUEL	2026	3680.83	182	18234	40808.08	224	.00	24320	16488.08-	168
	52	25	SOFTWARE LICENSES/SUPPORT	0	.00	0	0	.00	0	.00	0	.00	0
	52	31	CLOTHING & WEARING APPL.	116	.00	0	1044	1106.20	106	109.95	1400	183.85	87
	52	43	COMPUTER SUPPLIES	20	.00	0	180	.00	0	.00	250	250.00	0
	52	47	FIRST AID SUPPLIES	8	.00	0	72	53.36	74	.00	100	46.64	53
	52	62	TREES	250	145.00	58	2250	145.00	6	.00	3000	2855.00	5
	52	89	AUTOMOTIVE PARTS	1704	3985.59	234	15336	27121.57	177	.00	20450	6671.57-	133
	52	99	OPERATING SUPPLIES - MISC	716	47.49	7	6444	8592.63	133	.00	8600	7.37	100
	52	**	OPERATING SUPPLIES	4840	7858.91	162	43560	77826.84	179	109.95	58120	19816.79-	134
	53		ROAD MATERIALS & SUPPLIES										
	53	11	ASPHALT/CONCRETE	0	.00	0	0	.00	0	.00	0	.00	0
	53	12	LIMESTNE/CRUSHED CONCRETE	0	.00	0	0	.00	0	.00	0	.00	0
	53	13	GRAVEL / SHELL	0	.00	0	0	.00	0	.00	0	.00	0
	53	21	SIGNS & SIGN MATERIAL	1250	58.31	5	11250	11079.59	99	1515.50	15000	2404.91	84
	53	22	PAVEMENT MARKING MATERIAL	0	.00	0	0	.00	0	.00	0	.00	0
	53	31	PIPE / CULVERT MATERIAL	0	.00	0	0	.00	0	.00	0	.00	0
	53	41	SOD - SEED	62	.00	0	558	1148.45	206	.00	750	398.45-	153
	53	99	ROAD MATERIALS - MISC.	2215	840.00	38	19935	6718.45	34	.00	26580	19861.55	25
	53	**	ROAD MATERIALS & SUPPLIES	3527	898.31	26	31743	18946.49	60	1515.50	42330	21868.01	48
	54		BOOKS,PUBL, SUBSCP & MEMB										
	54	11	DUES AND MEMBERSHIPS	21	25.00	119	189	185.00	98	.00	260	75.00	71
	54	61	BOOKS AND PUBLICATIONS	16	.00	0	144	139.50	97	.00	200	60.50	70
	54	**	BOOKS,PUBL, SUBSCP & MEMB	37	25.00	68	333	324.50	97	.00	460	135.50	71
	64		MACHINERY & EQUIPMENT										
	64	15	TRUCKS AND TRAILERS	0	.00	0	0	.00	0	.00	0	.00	0
	64	16	HEAVY EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	64	31	SPECIAL PURPOSE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	64	41	TOOLS - HAND & POWER	0	.00	0	0	.00	0	.00	0	.00	0
	64	**	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
541	**	**	ROAD & STREET FACILITIES	41180	36462.56	89	515507	367053.31	71	1657.45	639276	270565.24	58
54	**	**	TRANSPORTATION	41180	36462.56	89	515507	367053.31	71	1657.45	639276	270565.24	58
DIV	0102		TOTAL ******* STREET & R.O.W MAINT.	41180	36462.56	89	515507	367053.31	71	1657.45	639276	270565.24	58
DEPT	01		TOTAL ******* GENERAL	72453	49077.91	68	794904	613203.34	77	2287.83	1012647	397155.83	61

FUND 001 GENERAL — DEPT/DIV 0580 ***/NON-EXP. DISBURSEMENTS

BA ELE OBJ SUB	SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
58		NONEXPENDITURE DISBURSE.										
581		INTERFUND TRANSFERS										
91		TRANSFERS										
91	52	TRANS TO GENERAL DEBT SVC	0	.00	0	0	.00	0	.00	0	.00	0
91	53	TRANSFER TO CAPITAL IMP.	0	.00	0	0	.00	0	.00	0	.00	0
91	54	TRANS TO GEN FUND-PILOFF	0	.00	0	0	.00	0	.00	0	.00	0
91	61	TRANS TO ST IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00	0
91	62	TRANS TO STORMWATER UTIL	0	.00	0	0	.00	0	.00	0	.00	0
91	63	TRANS TO REDEV-TAX INCRMT	59532	.00	0	535788	.00	0	.00	714395	714395.00	0
91	**	TRANSFERS	59532	.00	0	535788	.00	0	.00	714395	714395.00	0
581 **	**	INTERFUND TRANSFERS	59532	.00	0	535788	.00	0	.00	714395	714395.00	0
584		RESERVES										
94		RESERVES										
94	21	RESERVES - CONTINGENCY	148776	.00	0	672227	.00	0	.00	1118559	1118559.00	0
94	22	RESERVE - MERIT WAGE INC.	0	.00	0	0	.00	0	.00	0	.00	0
94	23	RESERVE - MERIT BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
94	24	RESERVE - SICK LEAVE	2639-	.00	0	7909	.00	0	.00	0	.00	0
94	**	RESERVES	146137	.00	0	680136	.00	0	.00	1118559	1118559.00	0
584 **	**	RESERVES	146137	.00	0	680136	.00	0	.00	1118559	1118559.00	0
58 **	**	NONEXPENDITURE DISBURSE.	205669	.00	0	1215924	.00	0	.00	1832954	1832954.00	0
DIV 0580		TOTAL ******* NON-EXP. DISBURSEMENTS	205669	.00	0	1215924	.00	0	.00	1832954	1832954.00	0
DEPT 05		TOTAL ******* ***	205669	.00	0	1215924	.00	0	.00	1832954	1832954.00	0
FUND 001		TOTAL ********* GENERAL	1527284	1081776.74	71	13041191	9786248.86	75	34738.22	17626142	7805154.92	56

Stormwater Utility Fund

FUND 002 STORMWATER UTILITY FUND — DEPT/DIV 0103 GENERAL/STORMWATER UTILITY

BA SUB	ELE SUB	OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
53			PHYSICAL ENVIRONMENT										
538			FLOOD CONTROL										
	12		REGULAR SALARIES & WAGES										
	12	99	REG. SAL. & WAGES	10194	8916.81	88	91598	80179.84	88	.00	122187	42007.16	66
	12	**	REGULAR SALARIES & WAGES	10194	8916.81	88	91598	80179.84	88	.00	122187	42007.16	66
	13		OTHER SALARIES & WAGES										
	13	12	TEMPORARY WAGES	0	.00	0	0	.00	0	.00	0	.00	0
	13	**	OTHER SALARIES & WAGES	0	.00	0	0	.00	0	.00	0	.00	0
	14		OVERTIME										
	14	11	OVERTIME	2066	1547.25	75	18594	18499.10	100	.00	24800	6300.90	75
	14	**	OVERTIME	2066	1547.25	75	18594	18499.10	100	.00	24800	6300.90	75
	15		SPECIAL PAY										
	15	11	CHRISTMAS BONUS	20	.00	0	180	250.00	139	.00	250	.00	100
	15	14	ONE-TIME LUMP SUM PAYMENT	313	.00	0	1565	2500.00	160	.00	2500	.00	100
	15	16	HEALTH INS WAIVER STIPEND	150	150.00	100	1350	1350.00	100	.00	1800	450.00	75
	15	27	STAND-BY TIME	605	535.18	89	5445	5218.95	96	.00	7270	2051.05	72
	15	29	MEAL ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	15	**	SPECIAL PAY	1088	685.18	63	8540	9318.95	109	.00	11820	2501.05	79
	17		ACCRUED COMPENSATION										
	17	11	ACCRUED VACATION	0	.00	0	0	.00	0	.00	0	.00	0
	17	12	ACCRUED SICK TIME	0	.00	0	0	.00	0	.00	0	.00	0
	17	**	ACCRUED COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	21		FICA TAXES										
	21	11	SOCIAL SECURITY MATCHING	1022	844.64	83	9090	8197.07	90	.00	12154	3956.93	67
	21	21	ACCRUED FICA-VAC & SICK	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	FICA TAXES	1022	844.64	83	9090	8197.07	90	.00	12154	3956.93	67
	22		RETIREMENT CONTRIBUTIONS										
	22	11	FLA. RETIREMENT SYSTEM	665	569.76	86	5985	5366.53	90	.00	7980	2613.47	67
	22	14	DEFINED CONTRIBUTION PLAN	0	.00	0	0	.00	0	.00	0	.00	0
	22	21	ACCRUED FRS-VACATION	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	RETIREMENT CONTRIBUTIONS	665	569.76	86	5985	5366.53	90	.00	7980	2613.47	67
	23		LIFE & HEALTH INSURANCE										
	23	11	HEALTH INSURANCE - REG.	1560	1533.72	98	14040	11900.08	85	.00	18720	6819.92	64
	23	12	GROUP LIFE INSURANCE	20	8.50	43	180	68.00	38	.00	240	172.00	28
	23	13	ACCIDENTAL DEATH - AD&D	5	1.00	20	45	8.00	18	.00	60	52.00	13
	23	15	NET OPEB OBLIGATION EXP	177	.00	0	1593	.00	0	.00	2130	2130.00	0
	23	**	LIFE & HEALTH INSURANCE	1762	1543.22	88	15858	11976.08	76	.00	21150	9173.92	57
	24		WORKERS' COMPENSATION										
	24	33	W/C IRRIGATION WKS OPER.	662	661.30	100	5958	4149.37	70	.00	7950	3800.63	52
	24	**	WORKERS' COMPENSATION	662	661.30	100	5958	4149.37	70	.00	7950	3800.63	52

FUND 002 STORMWATER UTILITY FUND — DEPT/DIV 0103 GENERAL/STORMWATER UTILITY

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
53			PHYSICAL ENVIRONMENT										
538			FLOOD CONTROL										
	31		PROFESSIONAL SERVICES										
	31	29	ENGINEERING SVCS - MISC.	4166	460.00	11	37494	9618.71	26	.00	50000	40381.29	19
	31	99	PROFESSIONAL SVCS. - MISC	16666	.00	0	149994	.00	0	.00	200000	200000.00	0
	31	**	PROFESSIONAL SERVICES	20832	460.00	2	187488	9618.71	5	.00	250000	240381.29	4
	34		OTHER CONTRACTUAL SVCS										
	34	33	LAWN MAINTENANCE	2083	1109.17	53	18747	8922.35	48	.00	25000	16077.65	36
	34	38	LAB TEST	1450	.00	0	13050	2215.00	17	.00	17400	15185.00	13
	34	99	CONTRACTUAL SVCS - MISC.	4166	1114.00	27	37494	22621.05	60	1602.50	50000	25776.45	48
	34	**	OTHER CONTRACTUAL SVCS	7699	2223.17	29	69291	33758.40	49	1602.50	92400	57039.10	38
	40		TRAVEL & PER DIEM										
	40	11	TRAVEL & TRAINING	185	208.00	112	1665	307.00	18	.00	2220	1913.00	14
	40	**	TRAVEL & PER DIEM	185	208.00	112	1665	307.00	18	.00	2220	1913.00	14
	41		COMMUNICATION SERVICES										
	41	21	TELEPHONE - LOCAL	175	61.70	35	1575	1398.13	89	.00	2100	701.87	67
	41	31	TELEPHONE - LONG DISTANCE	0	.00	0	0	.00	0	.00	0	.00	0
	41	34	DATA LINES	40	.00	0	360	361.31	100	.00	480	118.69	75
	41	41	PAGER SERVICES	8	.00	0	72	40.74	57	.00	100	59.26	41
	41	**	COMMUNICATION SERVICES	223	61.70	28	2007	1800.18	90	.00	2680	879.82	67
	42		TRANSPORTATION										
	42	11	POSTAGE	4	268.06	6702	36	268.06	745	.00	50	218.06-	536
	42	**	TRANSPORTATION	4	268.06	6702	36	268.06	745	.00	50	218.06-	536
	43		UTILITY SERVICES										
	43	11	ELECTRIC-CITY FACILITIES	780	529.59	68	7020	4676.95	67	.00	9360	4683.05	50
	43	31	TRASH REMOVAL	541	2789.66	516	4869	8399.93	173	.00	6500	1899.93-	129
	43	81	STORMWATER ASSESSMENT	10	.00	0	90	141.71	158	.00	120	21.71-	118
	43	**	UTILITY SERVICES	1331	3319.25	249	11979	13218.59	110	.00	15980	2761.41	83
	44		RENTALS AND LEASES										
	44	19	RENT - EQUIPMENT	416	.00	0	3744	97.01	3	.00	5000	4902.99	2
	44	**	RENTALS AND LEASES	416	.00	0	3744	97.01	3	.00	5000	4902.99	2
	45		INSURANCE										
	45	11	LIABILITY INS - COMP. GEN	252	410.87	163	2268	2670.64	118	.00	3025	354.36	88
	45	21	BUILDINGS & CONTENTS INS.	249	410.86	165	2241	2670.62	119	.00	2995	324.38	89
	45	23	AUTOMOBILE & TRUCK INS.	50	82.17	164	450	534.12	119	.00	610	75.88	88
	45	**	INSURANCE	551	903.90	164	4959	5875.38	119	.00	6630	754.62	89
	46		REPAIR & MAINTENANCE SVCS										
	46	11	MAINT-BUILDING & GROUNDS	1833	731.11	40	16497	2267.60	14	28.00	22000	19704.40	10
	46	15	MAINT.- LAKE	0	.00	0	0	.00	0	.00	0	.00	0
	46	21	MAINTENANCE - EQUIPMENT	33	.00	0	297	.00	0	.00	400	400.00	0
	46	31	CENTRAL GARAGE MAINT. SVC	1820	1390.00	76	16380	6230.00	38	.00	21850	15620.00	29
	46	49	MAINT.- RADIO EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 002 STORMWATER UTILITY FUND — DEPT/DIV 0103 GENERAL/STORMWATER UTILITY

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
53			PHYSICAL ENVIRONMENT										
538			FLOOD CONTROL										
	46	61	MAINT.- PHYSICAL PLANT	0	.00	0	0	.00	0	.00	0	.00	0
	46	**	REPAIR & MAINTENANCE SVCS	3686	2121.11	58	33174	8497.60	26	28.00	44250	35724.40	19
	49		OTHER CURRENT CHGS & OBLG										
	49	83	PERMIT FEES	208	.00	0	1872	1736.00	93	70.00	2500	694.00	72
	49	**	OTHER CURRENT CHGS & OBLG	208	.00	0	1872	1736.00	93	70.00	2500	694.00	72
	51		OFFICE SUPPLIES										
	51	11	OFFICE SUPPLIES - GENERAL	25	.00	0	225	94.20	42	.00	300	205.80	31
	51	21	MAPS AND CHARTS	25	.00	0	225	109.20	49	.00	300	190.80	36
	51	41	SMALL TOOLS & IMPLEMENTS	416	223.34	54	3744	4479.07	120	.00	5000	520.93	90
	51	**	OFFICE SUPPLIES	466	223.34	48	4194	4682.47	112	.00	5600	917.53	84
	52		OPERATING SUPPLIES										
	52	11	FUEL	1666	1468.73	88	14994	15509.65	103	.00	20000	4490.35	78
	52	25	SOFTWARE LICENSES/SUPPORT	16	.00	0	144	171.01	119	.00	200	28.99	86
	52	31	CLOTHING & WEARING APPL.	83	52.85	64	747	715.35	96	38.75	1000	245.90	75
	52	43	COMPUTER SUPPLIES	274	.00	0	1068	1418.39	133	.00	1900	481.61	75
	52	47	FIRST AID SUPPLIES	16	.00	0	144	53.36	37	.00	200	146.64	27
	52	89	AUTOMOTIVE PARTS	2083	398.52	19	18747	8709.95	47	.00	25000	16290.05	35
	52	99	OPERATING SUPPLIES - MISC	833	108.28	13	7497	4937.43	66	.00	10000	5062.57	49
	52	**	OPERATING SUPPLIES	4971	2028.38	41	43341	31515.14	73	38.75	58300	26746.11	54
	53		ROAD MATERIALS & SUPPLIES										
	53	11	ASPHALT/CONCRETE	0	.00	0	0	.00	0	.00	0	.00	0
	53	12	LIMESTNE/CRUSHED CONCRETE	0	.00	0	0	.00	0	.00	0	.00	0
	53	13	GRAVEL/SHELL	0	.00	0	0	.00	0	.00	0	.00	0
	53	21	SIGNS & SIGN MATERIAL	416	.00	0	3744	11.64	0	2009.50	5000	2978.86	40
	53	31	PIPE / CULVERT MATERIAL	1250	.00	0	11250	.00	0	.00	15000	15000.00	0
	53	41	SOD - SEED	583	27.49	5	5247	1018.89	19	.00	7000	5981.11	15
	53	99	ROAD MATERIALS-MISC.	2000	365.24	18	18000	2815.18	16	.00	24000	21184.82	12
	53	**	ROAD MATERIALS & SUPPLIES	4249	392.73	9	38241	3845.71	10	2009.50	51000	45144.79	12
	54		BOOKS,PUBL, SUBSCP & MEMB										
	54	11	DUES AND MEMBERSHIPS	16	.00	0	144	30.00	21	.00	200	170.00	15
	54	61	BOOKS AND PUBLICATIONS	20	.00	0	180	.00	0	.00	250	250.00	0
	54	**	BOOKS,PUBL, SUBSCP & MEMB	36	.00	0	324	30.00	9	.00	450	420.00	7
	62		BUILDINGS										
	62	53	PWC FACILITY IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	62	**	BUILDINGS	0	.00	0	0	.00	0	.00	0	.00	0
	63		IMP. OTHER THAN BUILDINGS										
	63	43	INDIANA/ADAMS DRAINAGE	0	.00	0	0	.00	0	.00	0	.00	0
	63	44	OELSNER DRIVE	0	.00	0	0	.00	0	.00	0	.00	0
	63	55	ORANGE LK/MISSOURI DRAIN.	0	.00	0	0	.00	0	.00	0	.00	0
	63	56	JASMIN ACRES DRAINAGE	0	.00	0	0	.00	0	.00	0	.00	0
	63	99	MISC.FLOOD CONTROL/WATER	12463	209459.30	1681	137385	313020.55	228	37865.00	174785	176100.55-	201

FUND 002 STORMWATER UTILITY FUND — DEPT/DIV 0103 GENERAL/STORMWATER UTILITY

BA SUB	ELE SUB	OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
53			PHYSICAL ENVIRONMENT										
538			FLOOD CONTROL										
		63 **	IMP. OTHER THAN BUILDINGS	12463	209459.30	1681	137385	313020.55	228	37865.00	174785	176100.55-	201
		64	MACHINERY & EQUIPMENT										
		64 13	DATA PROCESSING EQUIPMENT	33-	.00	0	1101	.00	0	.00	1000	1000.00	0
		64 15	TRUCKS AND TRAILERS	8622	.00	0	40866	.00	0	.00	66730	66730.00	0
		64 16	HEAVY EQUIPMENT	833	.00	0	7497	.00	0	.00	10000	10000.00	0
		64 31	SPECIAL PURPOSE EQUIPMENT	2500	.00	0	22500	.00	0	.00	30000	30000.00	0
		64 **	MACHINERY & EQUIPMENT	11922	.00	0	71964	.00	0	.00	107730	107730.00	0
		99	OTHER NON-OPERATING COSTS										
		99 96	DEPRECIATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
		99 **	OTHER NON-OPERATING COSTS	0	.00	0	0	.00	0	.00	0	.00	0
538	**	**	FLOOD CONTROL	86701	236437.10	273	767287	565957.74	74	41613.75	1027616	420044.51	59
53	**	**	PHYSICAL ENVIRONMENT	86701	236437.10	273	767287	565957.74	74	41613.75	1027616	420044.51	59
DIV	0103		TOTAL ******* STORMWATER UTILITY	86701	236437.10	273	767287	565957.74	74	41613.75	1027616	420044.51	59
DEPT	01		TOTAL ******* GENERAL	86701	236437.10	273	767287	565957.74	74	41613.75	1027616	420044.51	59

FUND 002 STORMWATER UTILITY FUND — DEPT/DIV 0580 ***/NON-EXP. DISBURSEMENTS

BA SUB	ELE SUB	OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
58			NONEXPENDITURE DISBURSE.										
581			INTERFUND TRANSFERS										
	91		TRANSFERS										
	91	51	TRANS TO GEN FUND-SVCS	6250	.00	0	56250	43750.00	78	.00	75000	31250.00	58
	91	53	TRANSFER TO CAPITAL IMP.	0	.00	0	0	.00	0	.00	0	.00	0
	91	**	TRANSFERS	6250	.00	0	56250	43750.00	78	.00	75000	31250.00	58
581	**	**	INTERFUND TRANSFERS	6250	.00	0	56250	43750.00	78	.00	75000	31250.00	58
584			RESERVES										
	94		RESERVES										
	94	21	RESERVES - CONTINGENCY	597	.00	0	6329	.00	0	.00	8129	8129.00	0
	94	24	RESERVE - SICK LEAVE	47-	.00	0	129	.00	0	.00	0	.00	0
	94	35	RESERVE-FUTURE CONST.	0	.00	0	0	.00	0	.00	0	.00	0
	94	**	RESERVES	550	.00	0	6458	.00	0	.00	8129	8129.00	0
584	**	**	RESERVES	550	.00	0	6458	.00	0	.00	8129	8129.00	0
58	**	**	NONEXPENDITURE DISBURSE.	6800	.00	0	62708	43750.00	70	.00	83129	39379.00	53
DIV	0580		TOTAL ******* NON-EXP. DISBURSEMENTS	6800	.00	0	62708	43750.00	70	.00	83129	39379.00	53
DEPT	05		TOTAL ******* ***	6800	.00	0	62708	43750.00	70	.00	83129	39379.00	53
FUND 002			TOTAL ********* STORMWATER UTILITY FUND	93501	236437.10	253	829995	609707.74	74	41613.75	1110745	459423.51	59

Street Lighting Fund

FUND 121 STREET LIGHTING FUND — DEPT/DIV 0104 GENERAL/STREET LIGHTING

BA SUB	ELE SUB	OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
54			TRANSPORTATION										
541			ROAD & STREET FACILITIES										
	42		TRANSPORTATION										
	42	11	POSTAGE	0	100.22	0	0	100.22	0	.00	0	100.22-	0
	42	**	TRANSPORTATION	0	100.22	0	0	100.22	0	.00	0	100.22-	0
	43		UTILITY SERVICES										
	43	71	ELECTRIC - CITY ST LIGHTS	6000	4851.06	81	54000	41001.23	76	.00	72000	30998.77	57
	43	72	ST. LIGHT RENTAL & MAINT.	18000	18281.54	102	162000	145952.61	90	.00	216000	70047.39	68
	43	74	US 19 STR LGT OPER/MAINT	4375	2203.11	50	39375	40317.35	102	.00	52500	12182.65	77
	43	**	UTILITY SERVICES	28375	25335.71	89	255375	227271.19	89	.00	340500	113228.81	67
541	**	**	ROAD & STREET FACILITIES	28375	25435.93	90	255375	227371.41	89	.00	340500	113128.59	67
54	**	**	TRANSPORTATION	28375	25435.93	90	255375	227371.41	89	.00	340500	113128.59	67
DIV	0104		TOTAL ******* STREET LIGHTING	28375	25435.93	90	255375	227371.41	89	.00	340500	113128.59	67
DEPT	01		TOTAL ******* GENERAL	28375	25435.93	90	255375	227371.41	89	.00	340500	113128.59	67

FUND 121 STREET LIGHTING FUND — DEPT/DIV 0580 ***/NON-EXP. DISBURSEMENTS

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
58			NONEXPENDITURE DISBURSE.										
584			RESERVES										
		94	RESERVES										
		94 21	RESERVES - CONTINGENCY	5568	.00	0	50112	.00	0	.00	66820	66820.00	0
		94 85	RESERVE-FUTURE CONST.	833	.00	0	7497	.00	0	.00	10000	10000.00	0
		94 **	RESERVES	6401	.00	0	57609	.00	0	.00	76820	76820.00	0
584	**	**	RESERVES	6401	.00	0	57609	.00	0	.00	76820	76820.00	0
58	**	**	NONEXPENDITURE DISBURSE.	6401	.00	0	57609	.00	0	.00	76820	76820.00	0
DIV	0580		TOTAL ******* NON-EXP. DISBURSEMENTS	6401	.00	0	57609	.00	0	.00	76820	76820.00	0
DEPT	05		TOTAL ******* ***	6401	.00	0	57609	.00	0	.00	76820	76820.00	0
FUND 121			TOTAL ********* STREET LIGHTING FUND	34776	25435.93	73	312984	227371.41	73	.00	417320	189948.59	55

General Debt Service Fund

FUND 201 GENERAL DEBT SERVICE FUND — DEPT/DIV 0201 GENERAL DEBT SERVICE/GENERAL DEBT SERVICE

BA ELE OBJ SUB	SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
51		GENERAL GOVERNMENT										
517		DEBT SERVICE PAYMENTS										
71		PRINCIPAL										
71	36	PRINCIPAL - 2000 NOTE	25795	.00	0	232155	309546.03	133	.00	309550	3.97	100
71	37	PRINCIPAL - 2010 NOTE	0	.00	0	0	.00	0	.00	0	.00	0
71	38	PRINCIPAL-CAP.IMPR. NOTE	0	.00	0	0	.00	0	.00	0	.00	0
71	39	PRIN-CRA TAX REF. 2012A	30776	.00	0	276984	181307.43	66	.00	369320	188012.57	49
71	**	PRINCIPAL	56571	.00	0	509139	490853.46	96	.00	678870	188016.54	72
72		INTEREST										
72	36	INTEREST - 2000 NOTE	3970	.00	0	35730	47585.78	133	.00	47640	54.22	100
72	37	INTEREST - 2010 NOTE	0	.00	0	0	.00	0	.00	0	.00	0
72	39	INT-CRA TAX REF. 2012A	24829	.00	0	223461	152321.35	68	.00	297950	145628.65	51
72	**	INTEREST	28799	.00	0	259191	199907.13	77	.00	345590	145682.87	58
73		OTHER DEBT SERVICE COSTS										
73	41	ISSUE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
73	**	OTHER DEBT SERVICE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
517	**	** DEBT SERVICE PAYMENTS	85370	.00	0	768330	690760.59	90	.00	1024460	333699.41	67
519		OTHER GENERAL GOVERNMENT										
72		INTEREST										
72	38	INTEREST-CAP.IMPR. NOTE	0	.00	0	0	.00	0	.00	0	.00	0
72	**	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
519	**	** OTHER GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
51	**	** GENERAL GOVERNMENT	85370	.00	0	768330	690760.59	90	.00	1024460	333699.41	67
58		NONEXPENDITURE DISBURSE.										
581		INTERFUND TRANSFERS										
91		TRANSFERS										
91	51	TRANS TO GEN FUND-SVCS	0	.00	0	0	.00	0	.00	0	.00	0
91	**	TRANSFERS	0	.00	0	0	.00	0	.00	0	.00	0
581	**	** INTERFUND TRANSFERS	0	.00	0	0	.00	0	.00	0	.00	0
58	**	** NONEXPENDITURE DISBURSE.	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0201	TOTAL ******* GENERAL DEBT SERVICE	85370	.00	0	768330	690760.59	90	.00	1024460	333699.41	67
DEPT	02	TOTAL ******* GENERAL DEBT SERVICE	85370	.00	0	768330	690760.59	90	.00	1024460	333699.41	67

FUND 201 GENERAL DEBT SERVICE FUND — DEPT/DIV 0580 ***/NON-EXP. DISBURSEMENTS

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
58			NONEXPENDITURE DISBURSE.										
581			INTERFUND TRANSFERS										
		91	TRANSFERS										
		91 51	TRANS TO GEN FUND-SVCS	74235	77536.49	104	668115	617654.49	92	.00	890830	273175.51	69
		91 **	TRANSFERS	74235	77536.49	104	668115	617654.49	92	.00	890830	273175.51	69
581	**	**	INTERFUND TRANSFERS	74235	77536.49	104	668115	617654.49	92	.00	890830	273175.51	69
58	**	**	NONEXPENDITURE DISBURSE.	74235	77536.49	104	668115	617654.49	92	.00	890830	273175.51	69
DIV	0580		TOTAL ******* NON-EXP. DISBURSEMENTS	74235	77536.49	104	668115	617654.49	92	.00	890830	273175.51	69
DEPT	05		TOTAL ******* ***	74235	77536.49	104	668115	617654.49	92	.00	890830	273175.51	69
FUND 201			TOTAL ********* GENERAL DEBT SERVICE FUND	159605	77536.49	49	1436445	1308415.08	91	.00	1915290	606874.92	68

Capital Improvement Fund

FUND 301 CAPITAL IMPROVEMENT FUND — DEPT/DIV 0301 CAPITAL IMPROVEMENT/CAPITAL IMPROVEMENT

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
51			GENERAL GOVERNMENT										
515			COMPREHENSIVE PLANNING										
	62		BUILDINGS										
	62	33	HACIENDA/POST OFFICE DEV	83333	.00	0	749997	.00	0	.00	1000000	1000000.00	0
	62	**	BUILDINGS	83333	.00	0	749997	.00	0	.00	1000000	1000000.00	0
	63		IMP. OTHER THAN BUILDINGS										
	63	44	DOWNTOWN BUS DEPOT	0	.00	0	0	.00	0	.00	0	.00	0
	63	**	IMP. OTHER THAN BUILDINGS	0	.00	0	0	.00	0	.00	0	.00	0
515	**	**	COMPREHENSIVE PLANNING	83333	.00	0	749997	.00	0	.00	1000000	1000000.00	0
519			OTHER GENERAL GOVERNMENT										
	62		BUILDINGS										
	62	53	PWC FACILITY IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	62	54	PW WAREHSE/CITY HALL REHB	12500	.00	0	112500	.00	0	.00	150000	150000.00	0
	62	**	BUILDINGS	12500	.00	0	112500	.00	0	.00	150000	150000.00	0
519	**	**	OTHER GENERAL GOVERNMENT	12500	.00	0	112500	.00	0	.00	150000	150000.00	0
51	**	**	GENERAL GOVERNMENT	95833	.00	0	862497	.00	0	.00	1150000	1150000.00	0
52			PUBLIC SAFETY										
522			FIRE CONTROL										
	62		BUILDINGS										
	62	99	BUILDING IMPROVEMENTS	10416	.00	0	93744	.00	0	.00	125000	125000.00	0
	62	**	BUILDINGS	10416	.00	0	93744	.00	0	.00	125000	125000.00	0
522	**	**	FIRE CONTROL	10416	.00	0	93744	.00	0	.00	125000	125000.00	0
52	**	**	PUBLIC SAFETY	10416	.00	0	93744	.00	0	.00	125000	125000.00	0
53			PHYSICAL ENVIRONMENT										
539			OTHER PHYSICAL ENVIRONMNT										
	63		IMP. OTHER THAN BUILDINGS										
	63	99	IMP OTHER THAN BLDG-MISC.	0	.00	0	0	.00	0	.00	0	.00	0
	63	**	IMP. OTHER THAN BUILDINGS	0	.00	0	0	.00	0	.00	0	.00	0
539	**	**	OTHER PHYSICAL ENVIRONMNT	0	.00	0	0	.00	0	.00	0	.00	0
53	**	**	PHYSICAL ENVIRONMENT	0	.00	0	0	.00	0	.00	0	.00	0
54			TRANSPORTATION										
541			ROAD & STREET FACILITIES										
	63		IMP. OTHER THAN BUILDINGS										
	63	31	DWNTWN PRKNG LOT RE-SURFC	0	.00	0	0	.00	0	.00	0	.00	0
	63	32	MAIN STREET PROJECT	0	105098.43	0	0	92062.54	0	.00	0	92062.54-	0
	63	33	CONGRESS AT ORCHID LAKE	0	.00	0	0	.00	0	.00	0	.00	0
	63	34	PINEHILL RD IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	63	35	MAIN ST BENCH REM/REPLMT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 301 CAPITAL IMPROVEMENT FUND — DEPT/DIV 0301 CAPITAL IMPROVEMENT/CAPITAL IMPROVEMENT

BA ELE OBJ SUB	SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
54		TRANSPORTATION										
541		ROAD & STREET FACILITIES										
63	36	2012 SIDEWALK EXTENSION	0	.00	0	0	.00	0	.00	0	.00	0
63	37	MULTI-USE TRAIL-MORTON PT	45000	7452.50	17	405000	56727.50	14	.00	540000	483272.50	11
63	38	MISC NEIGHBORHOOD IMPR	79861	.00	0	718749	480.00	0	.00	958340	957860.00	0
63	39	STREETSCAPE TREE REPLMT	6666	.00	0	59994	1000.00	2	.00	80000	79000.00	1
63	**	IMP. OTHER THAN BUILDINGS	131527	112550.93	86	1183743	150270.04	13	.00	1578340	1428069.96	10
541 **	**	ROAD & STREET FACILITIES	131527	112550.93	86	1183743	150270.04	13	.00	1578340	1428069.96	10
54 **	**	TRANSPORTATION	131527	112550.93	86	1183743	150270.04	13	.00	1578340	1428069.96	10
57		CULTURE - RECREATION										
571		LIBRARIES										
62		BUILDINGS										
62	99	BUILDING IMPROVEMENTS	8333	.00	0	74997	.00	0	.00	100000	100000.00	0
62	**	BUILDINGS	8333	.00	0	74997	.00	0	.00	100000	100000.00	0
571 **	**	LIBRARIES	8333	.00	0	74997	.00	0	.00	100000	100000.00	0
572		PARKS & RECREATION										
62		BUILDINGS										
62	30	SENIOR CENTER IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00	0
62	**	BUILDINGS	0	.00	0	0	.00	0	.00	0	.00	0
63		IMP. OTHER THAN BUILDINGS										
63	41	MEADOWS PARK IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
63	45	JAMES E GREY PRESERVE IMP	0	.00	0	0	.00	0	.00	0	.00	0
63	46	RESTROOMS-FRANCES AVE PRK	0	.00	0	0	.00	0	.00	0	.00	0
63	47	ADA PLAYGROUND-SIMS PARK	33333	5000.00	15	299997	5000.00	2	.00	400000	395000.00	1
63	**	IMP. OTHER THAN BUILDINGS	33333	5000.00	15	299997	5000.00	2	.00	400000	395000.00	1
572 **	**	PARKS & RECREATION	33333	5000.00	15	299997	5000.00	2	.00	400000	395000.00	1
57 **	**	CULTURE - RECREATION	41666	5000.00	12	374994	5000.00	1	.00	500000	495000.00	1
58		NONEXPENDITURE DISBURSE.										
584		RESERVES										
94		RESERVES										
94	35	RESERVE-FUTURE CONST.	0	.00	0	0	.00	0	.00	0	.00	0
94	**	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
584 **	**	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
58 **	**	NONEXPENDITURE DISBURSE.	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0301	TOTAL ******* CAPITAL IMPROVEMENT	279442	117550.93	42	2514978	155270.04	6	.00	3353340	3198069.96	5
DEPT	03	TOTAL *******										

FUND 301 CAPITAL IMPROVEMENT FUND — DEPT/DIV 0301 CAPITAL IMPROVEMENT/CAPITAL IMPROVEMENT

BA SUB	ELE SUB	OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
58			NONEXPENDITURE DISBURSE.										
584			RESERVES										
			CAPITAL IMPROVEMENT	279442	117550.93	42	2514978	155270.04	6	.00	3353340	3198069.96	5

FUND 301 CAPITAL IMPROVEMENT FUND — DEPT/DIV 0580 ***/NON-EXP. DISBURSEMENTS

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
58			NONEXPENDITURE DISBURSE.										
581			INTERFUND TRANSFERS										
	91		TRANSFERS										
	91	51	TRANS TO GEN FUND-SVCS	5666	.00	0	50994	.00	0	.00	68000	68000.00	0
	91	52	TRANS TO GENERAL DEBT SVC	0	.00	0	0	.00	0	.00	0	.00	0
	91	61	TRANS TO ST IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	91	62	TRANS TO STORMWATER UTIL	0	.00	0	0	.00	0	.00	0	.00	0
	91	64	TRANS TO REDEVELPMT-ADMIN	16666	.00	0	149994	.00	0	.00	200000	200000.00	0
	91	69	TRANS TO CRA-LOAN PER ILA	0	.00	0	0	.00	0	.00	0	.00	0
	91	**	TRANSFERS	22332	.00	0	200988	.00	0	.00	268000	268000.00	0
581	**	**	INTERFUND TRANSFERS	22332	.00	0	200988	.00	0	.00	268000	268000.00	0
584			RESERVES										
	94		RESERVES										
	94	35	RESERVE-FUTURE CONST.	33598	.00	0	302382	.00	0	.00	403180	403180.00	0
	94	**	RESERVES	33598	.00	0	302382	.00	0	.00	403180	403180.00	0
584	**	**	RESERVES	33598	.00	0	302382	.00	0	.00	403180	403180.00	0
58	**	**	NONEXPENDITURE DISBURSE.	55930	.00	0	503370	.00	0	.00	671180	671180.00	0
DIV	0580		TOTAL ******* NON-EXP. DISBURSEMENTS	55930	.00	0	503370	.00	0	.00	671180	671180.00	0
DEPT	05		TOTAL ******* ***	55930	.00	0	503370	.00	0	.00	671180	671180.00	0
FUND 301			TOTAL ********* CAPITAL IMPROVEMENT FUND	335372	117550.93	35	3018348	155270.04	5	.00	4024520	3869249.96	4

Water & Sewer Funds

(Combined)

FUND 401 WATER & SEWER — DEPT/DIV 0105 GENERAL/WATER PRODUCTION SECTION

BA SUB	ELE SUB	OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
53			PHYSICAL ENVIRONMENT										
533			WATER UTILITY SERVICES										
	11		EXECUTIVE SALARIES										
	11	12	DIVISION HEAD SALARIES	4537	4155.20	92	40689	38721.30	95	.00	54306	15584.70	71
	11	**	EXECUTIVE SALARIES	4537	4155.20	92	40689	38721.30	95	.00	54306	15584.70	71
	12		REGULAR SALARIES & WAGES										
	12	99	REG. SAL. & WAGES	12781	11948.10	94	114349	110412.21	97	.00	152697	42284.79	72
	12	**	REGULAR SALARIES & WAGES	12781	11948.10	94	114349	110412.21	97	.00	152697	42284.79	72
	14		OVERTIME										
	14	11	OVERTIME	164	484.32	295	1476	2188.33	148	.00	1970	218.33-	111
	14	**	OVERTIME	164	484.32	295	1476	2188.33	148	.00	1970	218.33-	111
	15		SPECIAL PAY										
	15	11	CHRISTMAS BONUS	20	.00	0	180	250.00	139	.00	250	.00	100
	15	14	ONE-TIME LUMP SUM PAYMENT	313	.00	0	1565	2500.00	160	.00	2500	.00	100
	15	27	STAND-BY TIME	1230	1220.56	99	11070	10781.49	97	.00	14770	3988.51	73
	15	29	MEAL ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	15	**	SPECIAL PAY	1563	1220.56	78	12815	13531.49	106	.00	17520	3988.51	77
	17		ACCRUED COMPENSATION										
	17	11	ACCRUED VACATION	0	.00	0	0	.00	0	.00	0	.00	0
	17	12	ACCRUED SICK TIME	0	.00	0	0	.00	0	.00	0	.00	0
	17	**	ACCRUED COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	21		FICA TAXES										
	21	11	SOCIAL SECURITY MATCHING	1457	1315.18	90	12953	12251.25	95	.00	17327	5075.75	71
	21	21	ACCRUED FICA - VAC & SICK	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	FICA TAXES	1457	1315.18	90	12953	12251.25	95	.00	17327	5075.75	71
	22		RETIREMENT CONTRIBUTIONS										
	22	11	FLA. RETIREMENT SYSTEM	959	922.47	96	8631	8311.87	96	.00	11510	3198.13	72
	22	14	DEFINED CONTRIBUTION PLAN	0	.00	0	0	.00	0	.00	0	.00	0
	22	21	ACCRUED FRS - VACATION	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	RETIREMENT CONTRIBUTIONS	959	922.47	96	8631	8311.87	96	.00	11510	3198.13	72
	23		LIFE & HEALTH INSURANCE										
	23	11	HEALTH INSURANCE - REG.	1950	1947.40	100	17550	17526.60	100	.00	23400	5873.40	75
	23	12	GROUP LIFE INSURANCE	20	8.50	43	180	76.50	43	.00	240	163.50	32
	23	13	ACCIDENTAL DEATH - AD&D	5	1.00	20	45	9.00	20	.00	60	51.00	15
	23	15	NET OPEB OBLIGATION EXP	474	.00	0	4266	.00	0	.00	5690	5690.00	0
	23	**	LIFE & HEALTH INSURANCE	2449	1956.90	80	22041	17612.10	80	.00	29390	11777.90	60
	24		WORKERS' COMPENSATION										
	24	21	W/C WATERWORKS OPERATORS	782	781.08	100	7038	4900.96	70	.00	9390	4489.04	52
	24	**	WORKERS' COMPENSATION	782	781.08	100	7038	4900.96	70	.00	9390	4489.04	52

FUND 401 WATER & SEWER — DEPT/DIV 0105 GENERAL/WATER PRODUCTION SECTION

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
53			PHYSICAL ENVIRONMENT										
533			WATER UTILITY SERVICES										
	31		ENGINEERING SVCS - MISC.										
	31	29	ENGINEERING SVCS - MISC.	416	.00	0	3744	.00	0	.00	5000	5000.00	0
	31	**	ENGINEERING SVCS - MISC.	416	.00	0	3744	.00	0	.00	5000	5000.00	0
	34		OTHER CONTRACTUAL SVCS.										
	34	12	PEST CONTROL SERVICES	43	35.02	81	315	183.06	58	.00	440	256.94	42
	34	38	LAB TEST	445	.00	0	4005	720.00	18	.00	5350	4630.00	14
	34	74	SECURITY SERVICES	375	.00	0	3375	1926.16	57	.00	4510	2583.84	43
	34	99	CONTRACTUAL SVCS - MISC.	416	.00	0	3744	1396.25	37	1880.00	5000	1723.75	66
	34	**	OTHER CONTRACTUAL SVCS.	1279	35.02	3	11439	4225.47	37	1880.00	15300	9194.53	40
	40		TRAVEL & PER DIEM										
	40	11	TRAVEL & TRAINING	122	.00	0	1098	100.00	9	.00	1470	1370.00	7
	40	**	TRAVEL & PER DIEM	122	.00	0	1098	100.00	9	.00	1470	1370.00	7
	41		COMMUNICATION SERVICES										
	41	21	TELEPHONE - LOCAL	448	157.73	35	4032	1118.76	28	.00	5380	4261.24	21
	41	31	TELEPHONE - LONG DISTANCE	0	.00	0	0	.00	0	.00	0	.00	0
	41	34	DATA LINES	571	207.64	36	5139	6093.38	119	.00	6860	766.62	89
	41	41	PAGER SERVICES	13	.00	0	117	26.74	23	.00	160	133.26	17
	41	**	COMMUNICATION SERVICES	1032	365.37	35	9288	7238.88	78	.00	12400	5161.12	58
	42		TRANSPORTATION										
	42	11	POSTAGE	333	2098.53	630	2997	2112.64	71	.00	4000	1887.36	53
	42	21	FREIGHT EXPRESS CHARGES	2	.00	0	18	.00	0	.00	30	30.00	0
	42	**	TRANSPORTATION	335	2098.53	626	3015	2112.64	70	.00	4030	1917.36	52
	43		UTILITY SERVICES										
	43	11	ELECTRIC-CITY FACILITIES	10357	7943.89	77	93213	62146.43	67	.00	124290	62143.57	50
	43	13	ELECTRIC - WATER PLANT	0	.00	0	0	.00	0	.00	0	.00	0
	43	15	ELECTRIC - PUMPS & WELLS	0	.00	0	0	.00	0	.00	0	.00	0
	43	31	TRASH REMOVAL	50	.00	0	450	771.02	171	.00	600	171.02-	129
	43	73	STREET LIGHT FEE	8	.00	0	72	37.50	52	.00	100	62.50	38
	43	81	STORMWATER ASSESSMENT	12	.00	0	108	135.36	125	.00	150	14.64	90
	43	**	UTILITY SERVICES	10427	7943.89	76	93843	63090.31	67	.00	125140	62049.69	50
	46		REPAIR & MAINTENANCE SVCS										
	46	11	MAINT.- BLDGS & GROUNDS	1815	507.78	28	16407	12165.26	74	223.08	21860	9471.66	57
	46	12	MAINT.- PHYSICAL PLANT	0	.00	0	0	.00	0	.00	0	.00	0
	46	21	MAINTENANCE - EQUIPMENT	83	.00	0	747	.00	0	.00	1000	1000.00	0
	46	23	MAINT.- COPIERS	45	.00	0	405	.00	0	.00	550	550.00	0
	46	24	MAINT.- TECHNICAL EQUIP.	0	.00	0	0	.00	0	.00	0	.00	0
	46	31	CENTRAL GARAGE MAINT. SVC	592	160.00	27	5328	1250.00	24	.00	7110	5860.00	18
	46	49	MAINT.- RADIO EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	46	61	MAINT.- PHYSICAL PLANT	0	.00	0	0	.00	0	.00	0	.00	0
	46	**	REPAIR & MAINTENANCE SVCS	2535	667.78	26	22887	13415.26	59	223.08	30520	16881.66	45

FUND 401 WATER & SEWER — DEPT/DIV 0105 GENERAL/WATER PRODUCTION SECTION

BA ELE OBJ SUB	SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
53		PHYSICAL ENVIRONMENT										
533		WATER UTILITY SERVICES										
49		OTHER CURRENT CHGS & OBLG										
49	83	PERMIT FEES	500	.00	0	4500	.00	0	.00	6000	6000.00	0
49	**	OTHER CURRENT CHGS & OBLG	500	.00	0	4500	.00	0	.00	6000	6000.00	0
51		OFFICE SUPPLIES										
51	11	OFFICE SUPPLIES - GENERAL	91	.00	0	819	137.38	17	.00	1100	962.62	13
51	21	MAPS AND CHARTS	43	.00	0	387	.00	0	.00	520	520.00	0
51	41	SMALL TOOLS & IMPLEMENTS	41	.00	0	369	.00	0	.00	500	500.00	0
51	**	OFFICE SUPPLIES	175	.00	0	1575	137.38	9	.00	2120	1982.62	7
52		OPERATING SUPPLIES										
52	11	FUEL	885	463.81	52	7965	5943.86	75	.00	10630	4686.14	56
52	21	CHEMICALS	10764	7410.82	69	96876	60659.18	63	6703.39	129170	61807.43	52
52	22	LABORATORY SUPPLIES	583	.00	0	5247	2497.90	48	.00	7000	4502.10	36
52	25	SOFTWARE LICENSES/SUPPORT	0	.00	0	0	.00	0	.00	0	.00	0
52	31	CLOTHING & WEARING APPL.	70	.00	0	630	568.70	90	175.92	840	95.38	89
52	43	COMPUTER SUPPLIES	83	.00	0	747	833.00	112	.00	1000	167.00	83
52	47	FIRST AID SUPPLIES	20	.00	0	180	27.33	15	.00	250	222.67	11
52	51	JANITORIAL SUPPLIES	66	.00	0	594	160.69	27	.00	800	639.31	20
52	61	RAW WATER	202500	131279.13	65	1822500	1095224.56	60	.00	2430000	1334775.44	45
52	89	AUTOMOTIVE PARTS	281	55.66	20	2529	2106.15	83	.00	3380	1273.85	62
52	94	CONSERVATION KITS & MAT.	1000	.00	0	9000	.00	0	.00	12000	12000.00	0
52	99	OPERATING SUPPLIES - MISC	155	657.50	424	1395	2162.35	155	121.00	1870	413.35-	122
52	**	OPERATING SUPPLIES	216407	139866.92	65	1947663	1170183.72	60	7000.31	2596940	1419755.97	45
54		BOOKS,PUBL, SUBSCP & MEMB										
54	11	DUES AND MEMBERSHIPS	70	.00	0	630	678.00	108	.00	840	162.00	81
54	61	BOOKS AND PUBLICATIONS	16	.00	0	144	47.45	33	.00	200	152.55	24
54	**	BOOKS,PUBL, SUBSCP & MEMB	86	.00	0	774	725.45	94	.00	1040	314.55	70
62		BUILDING IMPROVEMENTS										
62	99	BUILDING IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
62	**	BUILDING IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
63		IMP. OTHER THAN BUILDINGS										
63	41	ELEVATED STORAGE TANK	833	.00	0	7497	.00	0	.00	10000	10000.00	0
63	44	CITY WELL REPAIRS	833	.00	0	7497	.00	0	.00	10000	10000.00	0
63	45	GROUND STORAGE RESERVIORS	833	.00	0	7497	.00	0	.00	10000	10000.00	0
63	99	IMP OTHER THAN BLDG-MISC.	1666	.00	0	14994	1953.97	13	.00	20000	18046.03	10
63	**	IMP. OTHER THAN BUILDINGS	4165	.00	0	37485	1953.97	5	.00	50000	48046.03	4
64		MACHINERY & EQUIPMENT										
64	13	DATA PROCESSING EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
64	15	TRUCKS AND TRAILERS	833	.00	0	7497	.00	0	.00	10000	10000.00	0
64	31	SPECIAL PURPOSE EQUIPMENT	416	.00	0	3744	3701.63	99	.00	5000	1298.37	74
64	**	MACHINERY & EQUIPMENT	1249	.00	0	11241	3701.63	33	.00	15000	11298.37	25
533	**	** WATER UTILITY SERVICES	263420	173761.32	66	2368544	1474814.22	62	9103.39	3159070	1675152.39	47

FUND 401 WATER & SEWER — DEPT/DIV 0105 GENERAL/WATER PRODUCTION SECTION

BA SUB	ELE SUB	OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
53			PHYSICAL ENVIRONMENT										
533			WATER UTILITY SERVICES										
53	**	**	PHYSICAL ENVIRONMENT	263420	173761.32	66	2368544	1474814.22	62	9103.39	3159070	1675152.39	47
DIV	0105		TOTAL ******* WATER PRODUCTION SECTION	263420	173761.32	66	2368544	1474814.22	62	9103.39	3159070	1675152.39	47

FUND 401 WATER & SEWER — DEPT/DIV 0107 GENERAL/WATER DISTRIBUTION SECT.

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
53			PHYSICAL ENVIRONMENT										
533			WATER UTILITY SERVICES										
	11		EXECUTIVE SALARIES										
	11	12	DIVISION HEAD SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	11	**	EXECUTIVE SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	12		REGULAR SALARIES & WAGES										
	12	99	REG. SAL. & WAGES	20996	16707.70	80	186266	163496.10	88	.00	249257	85760.90	66
	12	**	REGULAR SALARIES & WAGES	20996	16707.70	80	186266	163496.10	88	.00	249257	85760.90	66
	13		OTHER SALARIES & WAGES										
	13	11	PART-TIME WAGES	0	.00	0	0	.00	0	.00	0	.00	0
	13	12	TEMPORARY WAGES	0	.00	0	0	.00	0	.00	0	.00	0
	13	**	OTHER SALARIES & WAGES	0	.00	0	0	.00	0	.00	0	.00	0
	14		OVERTIME										
	14	11	OVERTIME	1478	1550.20	105	13302	15089.04	113	.00	17740	2650.96	85
	14	**	OVERTIME	1478	1550.20	105	13302	15089.04	113	.00	17740	2650.96	85
	15		SPECIAL PAY										
	15	11	CHRISTMAS BONUS	41	.00	0	369	500.00	136	.00	500	.00	100
	15	14	ONE-TIME LUMP SUM PAYMENT	625	.00	0	3125	5000.00	160	.00	5000	.00	100
	15	16	HEALTH INS WAIVER STIPEND	150	150.00	100	1350	1350.00	100	.00	1800	450.00	75
	15	27	STAND-BY TIME	601	640.54	107	5409	6352.07	117	.00	7220	867.93	88
	15	29	MEAL ALLOWANCE	25	.00	0	225	.00	0	.00	300	300.00	0
	15	**	SPECIAL PAY	1442	790.54	55	10478	13202.07	126	.00	14820	1617.93	89
	17		ACCRUED COMPENSATION										
	17	11	ACCRUED VACATION	0	.00	0	0	.00	0	.00	0	.00	0
	17	12	ACCRUED SICK TIME	0	.00	0	0	.00	0	.00	0	.00	0
	17	**	ACCRUED COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	21		FICA TAXES										
	21	11	SOCIAL SECURITY MATCHING	1829	1403.08	77	16066	14195.95	88	.00	21567	7371.05	66
	21	21	ACCRUED FICA - VAC & SICK	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	FICA TAXES	1829	1403.08	77	16066	14195.95	88	.00	21567	7371.05	66
	22		RETIREMENT CONTRIBUTIONS										
	22	11	FLA. RETIREMENT SYSTEM	1194	978.95	82	10611	9566.23	90	.00	14196	4629.77	67
	22	14	DEFINED CONTRIBUTION PLAN	0	.00	0	0	.00	0	.00	0	.00	0
	22	21	ACCRUED FRS - VACATION	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	RETIREMENT CONTRIBUTIONS	1194	978.95	82	10611	9566.23	90	.00	14196	4629.77	67
	23		LIFE & HEALTH INSURANCE										
	23	11	HEALTH INSURANCE - REG.	3510	2716.13	77	31590	26696.25	85	.00	42120	15423.75	63
	23	12	GROUP LIFE INSURANCE	40	13.01	33	360	127.29	35	.00	480	352.71	27
	23	13	ACCIDENTAL DEATH - AD&D	10	1.53	15	90	14.97	17	.00	120	105.03	13
	23	15	NET OPEB OBLIGATION EXP	586	.00	0	5274	.00	0	.00	7040	7040.00	0
	23	**	LIFE & HEALTH INSURANCE	4146	2730.67	66	37314	26838.51	72	.00	49760	22921.49	54

FUND 401 WATER & SEWER — DEPT/DIV 0107 GENERAL/WATER DISTRIBUTION SECT.

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
53	PHYSICAL ENVIRONMENT										
533	WATER UTILITY SERVICES										
24	WORKERS' COMPENSATION										
24 21	W/C WATERWORKS OPERATORS	906	882.56	97	8044	5537.72	69	.00	10762	5224.28	52
24 26	W/C CLERICAL	8	8.32	104	72	52.19	73	.00	100	47.81	52
24 32	W/C MUNICIPAL CLASS	299	298.62	100	2691	1873.74	70	.00	3590	1716.26	52
24 **	WORKERS' COMPENSATION	1213	1189.50	98	10807	7463.65	69	.00	14452	6988.35	52
34	OTHER CONTRACTUAL SVCS.										
34 42	CALL CANDY SERVICE	333	468.52	141	2997	2000.98	67	.00	4000	1999.02	50
34 99	CONTRACTUAL SVCS - MISC.	1333	947.05	71	11997	2664.80	22	.00	16000	13335.20	17
34 **	OTHER CONTRACTUAL SVCS.	1666	1415.57	85	14994	4665.78	31	.00	20000	15334.22	23
40	TRAVEL & PER DIEM										
40 11	TRAVEL & TRAINING	160	624.00	390	1440	1343.99	93	.00	1920	576.01	70
40 **	TRAVEL & PER DIEM	160	624.00	390	1440	1343.99	93	.00	1920	576.01	70
41	COMMUNICATION SERVICES										
41 21	TELEPHONE - LOCAL	601	370.20	62	5409	4875.42	90	.00	7220	2344.58	68
41 31	TELEPHONE - LONG DISTANCE	0	.00	0	0	.00	0	.00	0	.00	0
41 34	DATA LINES	40	.00	0	360	361.31	100	.00	480	118.69	75
41 41	PAGER SERVICES	13	.00	0	117	40.74	35	.00	160	119.26	26
41 **	COMMUNICATION SERVICES	654	370.20	57	5886	5277.47	90	.00	7860	2582.53	67
42	TRANSPORTATION										
42 11	POSTAGE	100	.00	0	900	350.07	39	.00	1200	849.93	29
42 **	TRANSPORTATION	100	.00	0	900	350.07	39	.00	1200	849.93	29
43	UTILITY SERVICES										
43 31	TRASH REMOVAL	83	63.00	76	747	986.94	132	.00	1000	13.06	99
43 **	UTILITY SERVICES	83	63.00	76	747	986.94	132	.00	1000	13.06	99
44	RENTALS AND LEASES										
44 19	RENT - EQUIPMENT	66	.00	0	594	.00	0	.00	800	800.00	0
44 **	RENTALS AND LEASES	66	.00	0	594	.00	0	.00	800	800.00	0
45	INSURANCE										
45 71	NOTARY BOND	0	.00	0	0	.00	0	.00	0	.00	0
45 **	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
46	REPAIR & MAINTENANCE SVCS										
46 11	MAINT.- BLDGS & GROUNDS	766	531.11	69	6894	1680.38	24	28.00	9200	7491.62	19
46 21	MAINTENANCE - EQUIPMENT	233	.00	0	2097	.00	0	.00	2800	2800.00	0
46 24	MAINT.- TECHNICAL EQUIP.	0	.00	0	0	.00	0	.00	0	.00	0
46 31	CENTRAL GARAGE MAINT. SVC	1313	.00	0	11817	6670.00	56	.00	15760	9090.00	42
46 49	MAINT.- RADIO EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
46 61	MAINT.- PHYSICAL PLANT	0	.00	0	0	.00	0	.00	0	.00	0
46 **	REPAIR & MAINTENANCE SVCS	2312	531.11	23	20808	8350.38	40	28.00	27760	19381.62	30

FUND 401 WATER & SEWER — DEPT/DIV 0107 GENERAL/WATER DISTRIBUTION SECT.

BA SUB	ELE SUB	OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
53			PHYSICAL ENVIRONMENT										
533			WATER UTILITY SERVICES										
		47	PRINTING AND BINDING										
		47 21	FORMS	0	.00	0	0	.00	0	.00	0	.00	0
		47 99	PRINTING & BINDING-MISC	4	.00	0	36	.00	0	.00	50	50.00	0
		47 **	PRINTING AND BINDING	4	.00	0	36	.00	0	.00	50	50.00	0
		51	OFFICE SUPPLIES										
		51 11	OFFICE SUPPLIES - GENERAL	83	.00	0	747	535.16	72	.00	1000	464.84	54
		51 41	SMALL TOOLS & IMPLEMENTS	653	820.14	126	5877	7311.48	124	64.23	7840	464.29	94
		51 **	OFFICE SUPPLIES	736	820.14	111	6624	7846.64	119	64.23	8840	929.13	90
		52	OPERATING SUPPLIES										
		52 11	FUEL	3166	3148.65	100	28494	30584.11	107	.00	38000	7415.89	81
		52 25	SOFTWARE LICENSES/SUPPORT	451	.00	0	4059	1478.75	36	.00	5420	3941.25	27
		52 31	CLOTHING & WEARING APPL.	191	204.61	107	1719	1560.86	91	.00	2300	739.14	68
		52 43	COMPUTER SUPPLIES	416	.00	0	3744	688.70	18	.00	5000	4311.30	14
		52 47	FIRST AID SUPPLIES	20	.00	0	180	27.33	15	.00	250	222.67	11
		52 71	METERS	1666	2411.53	145	14994	13615.14	91	.00	20000	6384.86	68
		52 72	PIPE	1166	6072.79	521	10494	9531.75	91	.00	14000	4468.25	68
		52 73	HYDRANTS	1250	.00	0	11250	355.00	3	.00	15000	14645.00	2
		52 74	VALVES AND CLAMPS	6666	.00	0	59994	23829.41	40	.00	80000	56170.59	30
		52 79	WATER & SEWER SUP. - MISC	833	.00	0	7497	130.00	2	154.16	10000	9715.84	3
		52 89	AUTOMOTIVE PARTS	1655	187.96	11	14895	14016.65	94	.00	19870	5853.35	71
		52 99	OPERATING SUPPLIES - MISC	1500	307.31	21	13500	8084.69	60	2329.44	18000	7585.87	58
		52 **	OPERATING SUPPLIES	18980	12332.85	65	170820	103902.39	61	2483.60	227840	121454.01	47
		53	ROAD MATERIALS & SUPPLIES										
		53 11	ASPHALT/CONCRETE	0	.00	0	0	.00	0	.00	0	.00	0
		53 12	LIMESTNE/CRUSHED CONCRETE	0	.00	0	0	.00	0	.00	0	.00	0
		53 13	GRAVEL/SHELL	0	.00	0	0	.00	0	.00	0	.00	0
		53 41	SOD - SEED	200	121.20	61	1800	364.23	20	.00	2400	2035.77	15
		53 99	ROAD MATERIALS - MISC.	1250	367.08	29	11250	3839.52	34	397.34	15000	10763.14	28
		53 **	ROAD MATERIALS & SUPPLIES	1450	488.28	34	13050	4203.75	32	397.34	17400	12798.91	26
		54	BOOKS,PUBL, SUBSCP & MEMB										
		54 11	DUES AND MEMBERSHIPS	33	.00	0	297	200.00	67	.00	400	200.00	50
		54 61	BOOKS AND PUBLICATIONS	28	.00	0	252	.00	0	.00	340	340.00	0
		54 **	BOOKS,PUBL, SUBSCP & MEMB	61	.00	0	549	200.00	36	.00	740	540.00	27
		63	IMP. OTHER THAN BUILDINGS										
		63 99	IMP OTHER THAN BLDG-MISC.	0	.00	0	0	11067.00	0	.00	0	11067.00-	0
		63 **	IMP. OTHER THAN BUILDINGS	0	.00	0	0	11067.00	0	.00	0	11067.00-	0
		64	MACHINERY & EQUIPMENT										
		64 13	DATA PROCESSING EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
		64 15	TRUCKS AND TRAILERS	3750	41923.78	1118	33750	41923.78	124	.00	45000	3076.22	93
		64 16	HEAVY EQUIPMENT	4166	.00	0	37494	.00	0	.00	50000	50000.00	0
		64 17	COMMUNICATION EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
		64 18	SOFTWARE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 401 WATER & SEWER — DEPT/DIV 0107 GENERAL/WATER DISTRIBUTION SECT.

BA SUB	ELE SUB	OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
53			PHYSICAL ENVIRONMENT										
533			WATER UTILITY SERVICES										
	64	31	SPECIAL PURPOSE EQUIPMENT	1500	.00	0	13500	14579.00	108	.00	18000	3421.00	81
	64	**	MACHINERY & EQUIPMENT	9416	41923.78	445	84744	56502.78	67	.00	113000	56497.22	50
533	**	**	WATER UTILITY SERVICES	67986	83919.57	123	606036	454548.74	75	2973.17	810202	352680.09	57
53	**	**	PHYSICAL ENVIRONMENT	67986	83919.57	123	606036	454548.74	75	2973.17	810202	352680.09	57
DIV	0107		TOTAL ******* WATER DISTRIBUTION SECT.	67986	83919.57	123	606036	454548.74	75	2973.17	810202	352680.09	57

FUND 401 WATER & SEWER — DEPT/DIV 0108 GENERAL/W&S NON-CLASSIFIED

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
53			PHYSICAL ENVIRONMENT										
536			WATER-SEWER COMBIN. SVCS.										
	19		MISC. EMPLOYEE BENEFITS										
	19	99	MISC. EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	19	**	MISC. EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	23		LIFE & HEALTH INSURANCE										
	23	15	DENTAL INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	23	**	LIFE & HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	31		PROFESSIONAL SERVICES										
	31	10	CONTRACTUAL ATTORNEY SVCS	0	.00	0	0	.00	0	.00	0	.00	0
	31	11	CITY ATTORNEY SERVICES	833	.00	0	7497	1445.94	19	.00	10000	8554.06	15
	31	14	MASTER UTIL PLAN UPDATE	0	.00	0	0	.00	0	.00	0	.00	0
	31	29	ENGINEERING SVCS - MISC.	0	.00	0	0	.00	0	.00	0	.00	0
	31	99	PROFESSIONAL SVCS. - MISC	1250	.00	0	11250	2530.00	23	.00	15000	12470.00	17
	31	**	PROFESSIONAL SERVICES	2083	.00	0	18747	3975.94	21	.00	25000	21024.06	16
	32		ACCOUNTING AND AUDITING										
	32	11	ANNUAL AUDIT SERVICES	702	.00	0	6318	4375.00	69	.00	8430	4055.00	52
	32	21	RATE STUDY	5833	.00	0	52497	24775.83	47	4990.00	70000	40234.17	43
	32	**	ACCOUNTING AND AUDITING	6535	.00	0	58815	29150.83	50	4990.00	78430	44289.17	44
	34		OTHER CONTRACTUAL SVCS.										
	34	24	PUBLIC INFORMATION	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	OTHER CONTRACTUAL SVCS.	0	.00	0	0	.00	0	.00	0	.00	0
	45		INSURANCE										
	45	11	LIABILITY INS - COMP. GEN	1176	1917.38	163	10584	12462.97	118	.00	14120	1657.03	88
	45	21	BUILDINGS & CONTENTS INS.	3493	5752.15	165	31437	37388.92	119	.00	41920	4531.08	89
	45	23	AUTOMOBILE & TRUCK INS.	1160	1889.99	163	10440	12284.93	118	.00	13920	1635.07	88
	45	90	INSURANCE MISCELLANEOUS	183	.00	0	1647	.00	0	.00	2200	2200.00	0
	45	**	INSURANCE	6012	9559.52	159	54108	62136.82	115	.00	72160	10023.18	86
	48		PROMOTIONAL ACTIVITIES										
	48	10	CULTURAL AFFAIRS	0	.00	0	0	.00	0	.00	0	.00	0
	48	**	PROMOTIONAL ACTIVITIES	0	.00	0	0	.00	0	.00	0	.00	0
	49		OTHER CURRENT CHGS & OBLG										
	49	11	LEGAL ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
	49	61	SPECIAL EVENTS	0	.00	0	0	.00	0	.00	0	.00	0
	49	99	OTHER CURRENT CHGS.- MISC	1875	.00	0	16875	13736.22	81	.00	22500	8763.78	61
	49	**	OTHER CURRENT CHGS & OBLG	1875	.00	0	16875	13736.22	81	.00	22500	8763.78	61
	99		OTHER NON-OPERATING COSTS										
	99	21	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
	99	31	DEPRECIATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	99	41	WRITE-OFF OF BAD DEBTS	0	.00	0	0	.00	0	.00	0	.00	0
	99	**	OTHER NON-OPERATING COSTS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 401 WATER & SEWER — DEPT/DIV 0108 GENERAL/W&S NON-CLASSIFIED

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
53		PHYSICAL ENVIRONMENT										
536		WATER-SEWER COMBIN. SVCS.										
536	** **	WATER-SEWER COMBIN. SVCS.	16505	9559.52	58	148545	108999.81	73	4990.00	198090	84100.19	58
53	** **	PHYSICAL ENVIRONMENT	16505	9559.52	58	148545	108999.81	73	4990.00	198090	84100.19	58
DIV	0108	TOTAL ******* W&S NON-CLASSIFIED	16505	9559.52	58	148545	108999.81	73	4990.00	198090	84100.19	58

FUND 401 WATER & SEWER — DEPT/DIV 0111 GENERAL/RECLAIMED WATER PROD.

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
53			PHYSICAL ENVIRONMENT										
535			SEWER SERVICES										
	12		REGULAR SALARIES & WAGES										
	12	99	REG. SAL. & WAGES	12260	10632.26	87	109604	99689.86	91	.00	146391	46701.14	68
	12	**	REGULAR SALARIES & WAGES	12260	10632.26	87	109604	99689.86	91	.00	146391	46701.14	68
	14		OVERTIME										
	14	11	OVERTIME	331	245.58	74	2979	2108.04	71	.00	3980	1871.96	53
	14	**	OVERTIME	331	245.58	74	2979	2108.04	71	.00	3980	1871.96	53
	15		SPECIAL PAY										
	15	11	CHRISTMAS BONUS	16	.00	0	144	200.00	139	.00	200	.00	100
	15	14	ONE-TIME LUMP SUM PAYMENT	250	.00	0	1250	2000.00	160	.00	2000	.00	100
	15	27	STAND-BY TIME	723	645.76	89	6507	5973.28	92	.00	8680	2706.72	69
	15	29	MEAL ALLOWANCE	12	.00	0	108	.00	0	.00	150	150.00	0
	15	**	SPECIAL PAY	1001	645.76	65	8009	8173.28	102	.00	11030	2856.72	74
	17		ACCRUED COMPENSATION										
	17	11	ACCRUED VACATION	0	.00	0	0	.00	0	.00	0	.00	0
	17	12	ACCRUED SICK TIME	0	.00	0	0	.00	0	.00	0	.00	0
	17	**	ACCRUED COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	21		FICA TAXES										
	21	11	SOCIAL SECURITY MATCHING	1040	872.28	84	9228	8329.35	90	.00	12356	4026.65	67
	21	21	ACCRUED FICA - VAC & SICK	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	FICA TAXES	1040	872.28	84	9228	8329.35	90	.00	12356	4026.65	67
	22		RETIREMENT CONTRIBUTIONS										
	22	11	FLA. RETIREMENT SYSTEM	680	596.92	88	6120	5506.19	90	.00	8170	2663.81	67
	22	14	DEFINED CONTRIBUTION PLAN	0	.00	0	0	.00	0	.00	0	.00	0
	22	21	ACCRUED FRS - VACATION	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	RETIREMENT CONTRIBUTIONS	680	596.92	88	6120	5506.19	90	.00	8170	2663.81	67
	23		LIFE & HEALTH INSURANCE										
	23	11	HEALTH INSURANCE - REG.	1560	1533.72	98	14040	13803.48	98	.00	18720	4916.52	74
	23	12	GROUP LIFE INSURANCE	16	6.80	43	144	61.20	43	.00	200	138.80	31
	23	13	ACCIDENTAL DEATH - AD&D	4	.80	20	36	7.20	20	.00	50	42.80	14
	23	15	NET OPEB OBLIGATION EXP	298	.00	0	2682	.00	0	.00	3580	3580.00	0
	23	**	LIFE & HEALTH INSURANCE	1878	1541.32	82	16902	13871.88	82	.00	22550	8678.12	62
	24		WORKERS' COMPENSATION										
	24	22	W/C SEWAGE DISP OPER/DRIV	479	478.30	100	4311	3001.13	70	.00	5750	2748.87	52
	24	**	WORKERS' COMPENSATION	479	478.30	100	4311	3001.13	70	.00	5750	2748.87	52
	34		OTHER CONTRACTUAL SVCS										
	34	38	LAB TEST	716	604.00	84	6444	2877.00	45	80.00	8600	5643.00	34
	34	99	CONTRACTUAL SVCS - MISC.	22	.00	0	198	.00	0	.00	270	270.00	0
	34	**	OTHER CONTRACTUAL SVCS	738	604.00	82	6642	2877.00	43	80.00	8870	5913.00	33

FUND 401 WATER & SEWER — DEPT/DIV 0111 GENERAL/RECLAIMED WATER PROD.

BA SUB	ELE SUB	OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
53			PHYSICAL ENVIRONMENT										
535			SEWER SERVICES										
		40	TRAVEL & PER DIEM										
		40 11	TRAVEL & TRAINING	149	.00	0	1341	100.00	8	.00	1790	1690.00	6
		40 **	TRAVEL & PER DIEM	149	.00	0	1341	100.00	8	.00	1790	1690.00	6
		42	TRANSPORTATION										
		42 11	POSTAGE	2	.00	0	18	1.50	8	.00	30	28.50	5
		42 **	TRANSPORTATION	2	.00	0	18	1.50	8	.00	30	28.50	5
		43	UTILITY SERVICES										
		43 11	ELECTRIC-CITY FACILITIES	22764	5793.74	26	204876	118993.59	58	.00	273170	154176.41	44
		43 18	ELECTRIC-RECLAIMED WATER	0	.00	0	0	.00	0	.00	0	.00	0
		43 **	UTILITY SERVICES	22764	5793.74	26	204876	118993.59	58	.00	273170	154176.41	44
		45	INSURANCE										
		45 99	INSURANCE - MISC.	83	.00	0	747	.00	0	.00	1000	1000.00	0
		45 **	INSURANCE	83	.00	0	747	.00	0	.00	1000	1000.00	0
		46	REPAIR & MAINTENANCE SVCS										
		46 11	MAINT.- BLDGS & GROUNDS	3416	2521.22	74	30744	34162.14	111	2076.86	41000	4761.00	88
		46 21	MAINTENANCE - EQUIPMENT	316	.00	0	2844	388.95	14	.00	3800	3411.05	10
		46 24	MAINT.- TECHNICAL EQUIP.	0	.00	0	0	.00	0	.00	0	.00	0
		46 61	MAINT.- PHYSICAL PLANT	0	.00	0	0	.00	0	.00	0	.00	0
		46 **	REPAIR & MAINTENANCE SVCS	3732	2521.22	68	33588	34551.09	103	2076.86	44800	8172.05	82
		51	OFFICE SUPPLIES										
		51 11	OFFICE SUPPLIES - GENERAL	8	.00	0	72	99.69	139	.00	100	.31	100
		51 41	SMALL TOOLS & IMPLEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
		51 **	OFFICE SUPPLIES	8	.00	0	72	99.69	139	.00	100	.31	100
		52	OPERATING SUPPLIES										
		52 21	CHEMICALS	4353	3241.88	75	61577	74482.11	121	.00	74640	157.89	100
		52 22	LABORATORY SUPPLIES	16	.00	0	144	144.70	101	.00	200	55.30	72
		52 25	SOFTWARE LICENSES/SUPPORT	0	.00	0	0	.00	0	.00	0	.00	0
		52 31	CLOTHING & WEARING APPL.	71	.00	0	639	531.15	83	219.90	860	108.95	87
		52 51	JANITORIAL SUPPLIES	18	.00	0	162	157.37	97	.00	220	62.63	72
		52 99	OPERATING SUPPLIES - MISC	41	.00	0	369	604.01	164	.00	500	104.01-	121
		52 **	OPERATING SUPPLIES	4499	3241.88	72	62891	75919.34	121	219.90	76420	280.76	100
		54	BOOKS,PUBL, SUBSCP & MEMB										
		54 11	DUES AND MEMBERSHIPS	20	.00	0	180	.00	0	.00	250	250.00	0
		54 **	BOOKS,PUBL, SUBSCP & MEMB	20	.00	0	180	.00	0	.00	250	250.00	0
		63	IMP. OTHER THAN BUILDINGS										
		63 99	IMP OTHER THAN BLDG-MISC.	1666	.00	0	14994	.00	0	.00	20000	20000.00	0
		63 **	IMP. OTHER THAN BUILDINGS	1666	.00	0	14994	.00	0	.00	20000	20000.00	0

FUND 401 WATER & SEWER — DEPT/DIV 0111 GENERAL/RECLAIMED WATER PROD.

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
53			PHYSICAL ENVIRONMENT										
535			SEWER SERVICES										
	64		MACHINERY & EQUIPMENT										
	64	31	SPECIAL PURPOSE EQUIPMENT	3200	.00	0	6400	.00	0	13513.00	16000	2487.00	85
	64	**	MACHINERY & EQUIPMENT	3200	.00	0	6400	.00	0	13513.00	16000	2487.00	85
535	**	**	SEWER SERVICES	54530	27173.26	50	488902	373221.94	76	15889.76	652657	263545.30	60
53	**	**	PHYSICAL ENVIRONMENT	54530	27173.26	50	488902	373221.94	76	15889.76	652657	263545.30	60
DIV	0111		TOTAL ******* RECLAIMED WATER PROD.	54530	27173.26	50	488902	373221.94	76	15889.76	652657	263545.30	60

FUND 401 WATER & SEWER — DEPT/DIV 0112 GENERAL/WATER POLL. CONTROL SECT.

BA SUB	ELE SUB	OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
53			PHYSICAL ENVIRONMENT										
535			SEWER SERVICES										
	11		EXECUTIVE SALARIES										
	11	12	DIVISION HEAD SALARIES	5516	4948.80	90	49024	47013.61	96	.00	65577	18563.39	72
	11	**	EXECUTIVE SALARIES	5516	4948.80	90	49024	47013.61	96	.00	65577	18563.39	72
	12		REGULAR SALARIES & WAGES										
	12	99	REG. SAL. & WAGES	39387	36475.52	93	353131	333790.22	95	.00	471296	137505.78	71
	12	**	REGULAR SALARIES & WAGES	39387	36475.52	93	353131	333790.22	95	.00	471296	137505.78	71
	14		OVERTIME										
	14	11	OVERTIME	930	1476.68	159	8370	7320.60	88	.00	11160	3839.40	66
	14	**	OVERTIME	930	1476.68	159	8370	7320.60	88	.00	11160	3839.40	66
	15		SPECIAL PAY										
	15	11	CHRISTMAS BONUS	54	.00	0	486	650.00	134	.00	650	.00	100
	15	14	ONE-TIME LUMP SUM PAYMENT	813	.00	0	4065	6500.00	160	.00	6500	.00	100
	15	16	HEALTH INS WAIVER STIPEND	150	150.00	100	1350	1350.00	100	.00	1800	450.00	75
	15	27	STAND-BY TIME	935	887.40	95	8415	8299.80	99	.00	11230	2930.20	74
	15	29	MEAL ALLOWANCE	25	18.00	72	225	45.00	20	.00	300	255.00	15
	15	**	SPECIAL PAY	1977	1055.40	53	14541	16844.80	116	.00	20480	3635.20	82
	17		ACCRUED COMPENSATION										
	17	11	ACCRUED VACATION	0	.00	0	0	.00	0	.00	0	.00	0
	17	12	ACCRUED SICK TIME	0	.00	0	0	.00	0	.00	0	.00	0
	17	**	ACCRUED COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	21		FICA TAXES										
	21	11	SOCIAL SECURITY MATCHING	3658	3268.09	89	32522	30147.68	93	.00	43499	13351.32	69
	21	21	ACCRUED FICA - VAC & SICK	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	FICA TAXES	3658	3268.09	89	32522	30147.68	93	.00	43499	13351.32	69
	22		RETIREMENT CONTRIBUTIONS										
	22	11	FLA. RETIREMENT SYSTEM	2069	1973.26	95	18621	17568.55	94	.00	24830	7261.45	71
	22	14	DEFINED CONTRIBUTION PLAN	676	601.82	89	5996	5806.30	97	.00	8028	2221.70	72
	22	21	ACCRUED FRS - VACATION	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	RETIREMENT CONTRIBUTIONS	2745	2575.08	94	24617	23374.85	95	.00	32858	9483.15	71
	23		LIFE & HEALTH INSURANCE										
	23	11	HEALTH INSURANCE - REG.	4680	4655.25	100	42120	38427.13	91	.00	56160	17732.87	68
	23	12	GROUP LIFE INSURANCE	52	22.10	43	468	183.60	39	.00	630	446.40	29
	23	13	ACCIDENTAL DEATH - AD&D	13	2.60	20	117	21.60	19	.00	160	138.40	14
	23	15	NET OPEB OBLIGATION EXP	1100	.00	0	9900	.00	0	.00	13200	13200.00	0
	23	**	LIFE & HEALTH INSURANCE	5845	4679.95	80	52605	38632.33	73	.00	70150	31517.67	55
	24		WORKERS' COMPENSATION										
	24	22	W/C SEWAGE DISP OPER/DRIV	1497	1494.78	100	13473	9379.15	70	.00	17970	8590.85	52
	24	32	W/C MUNICIPAL CLASS.	401	400.94	100	3609	2515.73	70	.00	4820	2304.27	52
	24	**	WORKERS' COMPENSATION	1898	1895.72	100	17082	11894.88	70	.00	22790	10895.12	52

FUND 401 WATER & SEWER — DEPT/DIV 0112 GENERAL/WATER POLL. CONTROL SECT.

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
53			PHYSICAL ENVIRONMENT										
535			SEWER SERVICES										
		31	PROFESSIONAL SERVICES										
		31 29	ENGINEERING SVCS - MISC.	833	.00	0	7497	.00	0	.00	10000	10000.00	0
		31 99	PROFESSIONAL SVCS. - MISC	416	.00	0	3744	.00	0	.00	5000	5000.00	0
		31 **	PROFESSIONAL SERVICES	1249	.00	0	11241	.00	0	.00	15000	15000.00	0
		34	OTHER CONTRACTUAL SVCS										
		34 12	PEST CONTROL SERVICES	34	35.02	103	234	183.06	78	.00	340	156.94	54
		34 38	LAB TEST	1000	.00	0	9000	6760.00	75	.00	12000	5240.00	56
		34 99	CONTRACTUAL SVCS - MISC.	166	.00	0	1494	1145.00	77	213.00	2000	642.00	68
		34 **	OTHER CONTRACTUAL SVCS	1200	35.02	3	10728	8088.06	75	213.00	14340	6038.94	58
		40	TRAVEL & PER DIEM										
		40 11	TRAVEL & TRAINING	229	.00	0	2061	2030.00	99	.00	2750	720.00	74
		40 **	TRAVEL & PER DIEM	229	.00	0	2061	2030.00	99	.00	2750	720.00	74
		41	COMMUNICATION SERVICES										
		41 21	TELEPHONE - LOCAL	175	74.41	43	1575	772.67	49	.00	2100	1327.33	37
		41 31	TELEPHONE - LONG DISTANCE	0	.00	0	0	.00	0	.00	0	.00	0
		41 34	DATA LINES	390	.00	0	3510	4221.12	120	.00	4680	458.88	90
		41 41	PAGER SERVICES	16	.00	0	144	81.48	57	.00	200	118.52	41
		41 **	COMMUNICATION SERVICES	581	74.41	13	5229	5075.27	97	.00	6980	1904.73	73
		42	TRANSPORTATION										
		42 11	POSTAGE	10	.00	0	90	36.63	41	.00	130	93.37	28
		42 21	FREIGHT EXPRESS CHARGES	25	.00	0	225	.00	0	.00	300	300.00	0
		42 **	TRANSPORTATION	35	.00	0	315	36.63	12	.00	430	393.37	9
		43	UTILITY SERVICES										
		43 11	ELECTRIC-CITY FACILITIES	28793	30674.01	107	259137	128087.22	49	.00	345520	217432.78	37
		43 17	ELECTRIC - SEWER PLANT	0	.00	0	0	.00	0	.00	0	.00	0
		43 31	TRASH REMOVAL	916	.00	0	8244	6128.61	74	.00	11000	4871.39	56
		43 51	WATER & SEWER - CITY	2118	1949.68	92	19062	17576.62	92	.00	25420	7843.38	69
		43 61	SLUDGE REMOVAL	27500	28191.96	103	247500	199557.91	81	22492.82	330000	107949.27	67
		43 73	STREET LIGHT FEE	20	.00	0	180	252.51	140	.00	250	2.51-	101
		43 81	STORMWATER ASSESSMENT	129	.00	0	1161	2630.68	227	.00	1550	1080.68-	170
		43 **	UTILITY SERVICES	59476	60815.65	102	535284	354233.55	66	22492.82	713740	337013.63	53
		44	RENTALS AND LEASES										
		44 19	RENT - EQUIPMENT	166	.00	0	1494	492.25	33	.00	2000	1507.75	25
		44 **	RENTALS AND LEASES	166	.00	0	1494	492.25	33	.00	2000	1507.75	25
		45	INSURANCE										
		45 11	LIABILITY INS - COMP. GEN	588	958.69	163	5292	6231.48	118	.00	7060	828.52	88
		45 21	BUILDINGS & CONTENTS INS.	10480	17256.46	165	94320	112166.79	119	.00	125760	13593.21	89
		45 23	AUTOMOBILE & TRUCK INS.	201	328.69	164	1809	2136.50	118	.00	2420	283.50	88
		45 25	FLOOD INSURANCE	1158	11002.00	950	10422	11002.00	106	.00	13900	2898.00	79
		45 **	INSURANCE	12427	29545.84	238	111843	131536.77	118	.00	149140	17603.23	88

FUND 401 WATER & SEWER — DEPT/DIV 0112 GENERAL/WATER POLL. CONTROL SECT.

BA SUB	ELE SUB	OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
53			PHYSICAL ENVIRONMENT										
535			SEWER SERVICES										
	46		REPAIR & MAINTENANCE SVCS										
	46	11	MAINT.- BLDGS & GROUNDS	6836	6149.10	90	61596	44916.63	73	3750.80	82110	33442.57	59
	46	21	MAINTENANCE - EQUIPMENT	323	500.00	155	7107	2465.05	35	.00	8080	5614.95	31
	46	22	MAINT.- OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	46	23	MAINT.- COPIERS	42	.00	0	378	.00	0	.00	510	510.00	0
	46	24	MAINT.- TECHNICAL EQUIP.	0	.00	0	0	.00	0	.00	0	.00	0
	46	31	CENTRAL GARAGE MAINT. SVC	346	40.00	12	3114	1250.00	40	.00	4160	2910.00	30
	46	49	MAINT.- RADIO EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	46	61	MAINT.- PHYSICAL PLANT	0	.00	0	0	.00	0	.00	0	.00	0
	46	**	REPAIR & MAINTENANCE SVCS	7547	6689.10	89	72195	48631.68	67	3750.80	94860	42477.52	55
	49		OTHER CURRENT CHGS & OBLG										
	49	83	PERMIT FEES	83	.00	0	747	1000.00	134	.00	1000	.00	100
	49	**	OTHER CURRENT CHGS & OBLG	83	.00	0	747	1000.00	134	.00	1000	.00	100
	51		OFFICE SUPPLIES										
	51	11	OFFICE SUPPLIES - GENERAL	125	.00	0	1125	252.99	23	.00	1500	1247.01	17
	51	41	SMALL TOOLS & IMPLEMENTS	166	315.41	190	1494	1482.65	99	183.35	2000	334.00	83
	51	**	OFFICE SUPPLIES	291	315.41	108	2619	1735.64	66	183.35	3500	1581.01	55
	52		OPERATING SUPPLIES										
	52	11	FUEL	2083	874.09	42	18747	7305.44	39	12686.64	25000	5007.92	80
	52	21	CHEMICALS	18118	9796.27	54	163062	39027.62	24	7135.17	217420	171257.21	21
	52	22	LABORATORY SUPPLIES	833	447.88	54	7497	7493.21	100	1826.57	10000	680.22	93
	52	25	SOFTWARE LICENSES/SUPPORT	0	.00	0	0	.00	0	.00	0	.00	0
	52	31	CLOTHING & WEARING APPL.	233	21.75	9	2097	1702.95	81	1001.43	2800	95.62	97
	52	43	COMPUTER SUPPLIES	166	.00	0	1494	467.09	31	.00	2000	1532.91	23
	52	47	FIRST AID SUPPLIES	33	.00	0	297	27.33	9	.00	400	372.67	7
	52	51	JANITORIAL SUPPLIES	316	.00	0	2844	1988.55	70	.00	3800	1811.45	52
	52	89	AUTOMOTIVE PARTS	573	2745.00	479	5157	6818.19	132	.00	6880	61.81	99
	52	99	OPERATING SUPPLIES - MISC	250	.00	0	2250	2449.35	109	.00	3000	550.65	82
	52	**	OPERATING SUPPLIES	22605	13884.99	61	203445	67279.73	33	22649.81	271300	181370.46	33
	54		BOOKS,PUBL, SUBSCP & MEMB										
	54	11	DUES AND MEMBERSHIPS	55	.00	0	495	1232.75	249	.00	660	572.75-	187
	54	61	BOOKS AND PUBLICATIONS	12	.00	0	108	.00	0	.00	150	150.00	0
	54	**	BOOKS,PUBL, SUBSCP & MEMB	67	.00	0	603	1232.75	204	.00	810	422.75-	152
	62		BUILDINGS										
	62	99	BUILDING IMPROVEMENTS	3333	.00	0	29997	.00	0	.00	40000	40000.00	0
	62	**	BUILDINGS	3333	.00	0	29997	.00	0	.00	40000	40000.00	0
	63		IMP. OTHER THAN BUILDINGS										
	63	99	IMP OTHER THAN BLDG-MISC.	4666	.00	0	41994	14040.00	33	.00	56000	41960.00	25
	63	**	IMP. OTHER THAN BUILDINGS	4666	.00	0	41994	14040.00	33	.00	56000	41960.00	25

FUND 401 WATER & SEWER — DEPT/DIV 0112 GENERAL/WATER POLL. CONTROL SECT.

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
53			PHYSICAL ENVIRONMENT										
535			SEWER SERVICES										
	64		MACHINERY & EQUIPMENT										
	64	13	DATA PROCESSING EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	64	15	TRUCKS AND TRAILERS	6083	66326.00	1090	54747	66326.00	121	.00	73000	6674.00	91
	64	31	SPECIAL PURPOSE EQUIPMENT	700	.00	0	2100	4185.00	199	.00	4200	15.00	100
	64	41	TOOLS - HAND & POWER	0	.00	0	0	.00	0	.00	0	.00	0
	64	**	MACHINERY & EQUIPMENT	6783	66326.00	978	56847	70511.00	124	.00	77200	6689.00	91
535	**	**	SEWER SERVICES	182694	234061.66	128	1638534	1214942.30	74	49289.78	2186860	922627.92	58
53	**	**	PHYSICAL ENVIRONMENT	182694	234061.66	128	1638534	1214942.30	74	49289.78	2186860	922627.92	58
DIV	0112		TOTAL ******* WATER POLL. CONTROL SECT.	182694	234061.66	128	1638534	1214942.30	74	49289.78	2186860	922627.92	58

FUND 401 WATER & SEWER — DEPT/DIV 0113 GENERAL/SEWER COLLECTION SECTION

BA SUB	ELE SUB	OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
53			PHYSICAL ENVIRONMENT										
535			SEWER SERVICES										
	12		REGULAR SALARIES & WAGES										
	12	99	REG. SAL. & WAGES	19095	15832.03	83	171611	155822.38	91	.00	228901	73078.62	68
	12	**	REGULAR SALARIES & WAGES	19095	15832.03	83	171611	155822.38	91	.00	228901	73078.62	68
	14		OVERTIME										
	14	11	OVERTIME	3536	1766.03	50	31824	25583.85	80	.00	42440	16856.15	60
	14	**	OVERTIME	3536	1766.03	50	31824	25583.85	80	.00	42440	16856.15	60
	15		SPECIAL PAY										
	15	11	CHRISTMAS BONUS	33	.00	0	297	400.00	135	.00	400	.00	100
	15	14	ONE-TIME LUMP SUM PAYMENT	500	.00	0	2500	4000.00	160	.00	4000	.00	100
	15	16	HEALTH INS WAIVER STIPEND	150	150.00	100	1350	1350.00	100	.00	1800	450.00	75
	15	27	STAND-BY TIME	794	777.46	98	7146	7170.70	100	.00	9530	2359.30	75
	15	29	MEAL ALLOWANCE	26	.00	0	234	.00	0	.00	320	320.00	0
	15	**	SPECIAL PAY	1503	927.46	62	11527	12920.70	112	.00	16050	3129.30	81
	17		ACCRUED COMPENSATION										
	17	11	ACCRUED VACATION	0	.00	0	0	.00	0	.00	0	.00	0
	17	12	ACCRUED SICK TIME	0	.00	0	0	.00	0	.00	0	.00	0
	17	**	ACCRUED COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	21		FICA TAXES										
	21	11	SOCIAL SECURITY MATCHING	1847	1395.38	76	16451	14648.86	89	.00	21994	7345.14	67
	21	21	ACCRUED FICA - VAC & SICK	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	FICA TAXES	1847	1395.38	76	16451	14648.86	89	.00	21994	7345.14	67
	22		RETIREMENT CONTRIBUTIONS										
	22	11	FLA. RETIREMENT SYSTEM	1210	951.86	79	10890	9742.72	90	.00	14530	4787.28	67
	22	14	DEFINED CONTRIBUTION PLAN	0	.00	0	0	.00	0	.00	0	.00	0
	22	21	ACCRUED FRS - VACATION	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	RETIREMENT CONTRIBUTIONS	1210	951.86	79	10890	9742.72	90	.00	14530	4787.28	67
	23		LIFE & HEALTH INSURANCE										
	23	11	HEALTH INSURANCE - REG.	2730	2317.08	85	24570	23192.80	94	.00	32760	9567.20	71
	23	12	GROUP LIFE INSURANCE	32	11.90	37	288	117.30	41	.00	390	272.70	30
	23	13	ACCIDENTAL DEATH - AD&D	8	1.40	18	72	13.80	19	.00	100	86.20	14
	23	15	NET OPEB OBLIGATION EXP	366	.00	0	3294	.00	0	.00	4400	4400.00	0
	23	**	LIFE & HEALTH INSURANCE	3136	2330.38	74	28224	23323.90	83	.00	37650	14326.10	62
	24		WORKERS' COMPENSATION										
	24	22	W/C SEWAGE DISP OPER/DRIV	645	643.83	100	5805	4039.77	70	.00	7740	3700.23	52
	24	32	W/C MUNICIPAL CLASS.	299	298.62	100	2691	1873.74	70	.00	3590	1716.26	52
	24	35	W/C STORGE WAREHSE-INVENT	139	138.91	100	1251	871.63	70	.00	1670	798.37	52
	24	**	WORKERS' COMPENSATION	1083	1081.36	100	9747	6785.14	70	.00	13000	6214.86	52

FUND 401 WATER & SEWER — DEPT/DIV 0113 GENERAL/SEWER COLLECTION SECTION

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
53			PHYSICAL ENVIRONMENT										
535			SEWER SERVICES										
		34	OTHER CONTRACTUAL SVCS										
		34 32	INSPECTION SERVICES	66	.00	0	594	.00	0	.00	800	800.00	0
		34 99	CONTRACTUAL SVCS - MISC.	1583	10869.94	687	14247	23527.60	165	.00	19000	4527.60-	124
		34 **	OTHER CONTRACTUAL SVCS	1649	10869.94	659	14841	23527.60	159	.00	19800	3727.60-	119
		40	TRAVEL & PER DIEM										
		40 11	TRAVEL & TRAINING	125	416.00	333	1125	965.25	86	.00	1500	534.75	64
		40 **	TRAVEL & PER DIEM	125	416.00	333	1125	965.25	86	.00	1500	534.75	64
		41	COMMUNICATION SERVICES										
		41 21	TELEPHONE - LOCAL	666	318.72	48	5994	4484.65	75	.00	8000	3515.35	56
		41 31	TELEPHONE - LONG DISTANCE	0	.00	0	0	.00	0	.00	0	.00	0
		41 34	DATA LINES	40	.00	0	360	361.31	100	.00	480	118.69	75
		41 41	PAGER SERVICES	6	.00	0	54	40.74	75	.00	80	39.26	51
		41 **	COMMUNICATION SERVICES	712	318.72	45	6408	4886.70	76	.00	8560	3673.30	57
		42	TRANSPORTATION										
		42 11	POSTAGE	12	.00	0	108	32.00	30	.00	150	118.00	21
		42 21	FREIGHT EXPRESS CHARGES	2	.00	0	18	.00	0	.00	30	30.00	0
		42 **	TRANSPORTATION	14	.00	0	126	32.00	25	.00	180	148.00	18
		43	UTILITY SERVICES										
		43 11	ELECTRIC-CITY FACILITIES	6083	5592.54	92	54747	43634.30	80	.00	73000	29365.70	60
		43 14	ELECTRIC - LIFT STATIONS	0	.00	0	0	.00	0	.00	0	.00	0
		43 31	TRASH REMOVAL	270	1426.12	528	2430	4692.88	193	.00	3250	1442.88-	144
		43 81	STORMWATER ASSESSMENT	5	.00	0	45	48.88	109	.00	60	11.12	82
		43 **	UTILITY SERVICES	6358	7018.66	110	57222	48376.06	85	.00	76310	27933.94	63
		44	RENTALS AND LEASES										
		44 19	RENT - EQUIPMENT	41	.00	0	369	385.00	104	.00	500	115.00	77
		44 **	RENTALS AND LEASES	41	.00	0	369	385.00	104	.00	500	115.00	77
		46	REPAIR & MAINTENANCE SVCS										
		46 11	MAINT.- BLDGS & GROUNDS	8500	18910.11	223	76500	78921.20	103	124.48	102000	22954.32	78
		46 21	MAINTENANCE - EQUIPMENT	925	.00	0	8325	1496.98	18	.00	11100	9603.02	14
		46 24	MAINT.- TECHNICAL EQUIP.	0	.00	0	0	.00	0	.00	0	.00	0
		46 31	CENTRAL GARAGE MAINT. SVC	2135	450.00	21	19215	6602.00	34	.00	25620	19018.00	26
		46 49	MAINT.- RADIO EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
		46 61	MAINT.- PHYSICAL PLANT	0	.00	0	0	.00	0	.00	0	.00	0
		46 **	REPAIR & MAINTENANCE SVCS	11560	19360.11	168	104040	87020.18	84	124.48	138720	51575.34	63
		47	PRINTING & BINDING										
		47 21	FORMS	0	.00	0	0	.00	0	.00	0	.00	0
		47 99	PRINTING & BINDING-MISC	4	.00	0	36	.00	0	.00	50	50.00	0
		47 **	PRINTING & BINDING	4	.00	0	36	.00	0	.00	50	50.00	0

FUND 401 WATER & SEWER — DEPT/DIV 0113 GENERAL/SEWER COLLECTION SECTION

BA SUB	ELE SUB	OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
53			PHYSICAL ENVIRONMENT										
535			SEWER SERVICES										
	51		OFFICE SUPPLIES										
	51	11	OFFICE SUPPLIES - GENERAL	66	.00	0	594	201.83	34	.00	800	598.17	25
	51	41	SMALL TOOLS & IMPLEMENTS	583	978.18	168	5247	5987.73	114	.00	7000	1012.27	86
	51	**	OFFICE SUPPLIES	649	978.18	151	5841	6189.56	106	.00	7800	1610.44	79
	52		OPERATING SUPPLIES										
	52	11	FUEL	1916	2343.04	122	17244	19490.28	113	.00	23000	3509.72	85
	52	21	CHEMICALS	416	.00	0	3744	.00	0	.00	5000	5000.00	0
	52	25	SOFTWARE LICENSES/SUPPORT	371	.00	0	3339	171.01	5	.00	4460	4288.99	4
	52	31	CLOTHING & WEARING APPL.	116	75.57	65	1044	1114.87	107	263.88	1400	21.25	99
	52	43	COMPUTER SUPPLIES	166	.00	0	1494	805.93	54	.00	2000	1194.07	40
	52	47	FIRST AID SUPPLIES	16	.00	0	144	53.36	37	.00	200	146.64	27
	52	72	PIPE	666	134.53	20	5994	1051.66	18	.00	8000	6948.34	13
	52	74	VALVES AND CLAMPS	2333	1140.62	49	20997	4138.62	20	.00	28000	23861.38	15
	52	89	AUTOMOTIVE PARTS	1500	2247.85	150	13500	13787.95	102	.00	18000	4212.05	77
	52	99	OPERATING SUPPLIES - MISC	1666	3131.96	188	14994	7583.75	51	1822.50	20000	10593.75	47
	52	**	OPERATING SUPPLIES	9166	9073.57	99	82494	48197.43	58	2086.38	110060	59776.19	46
	53		ROAD MATERIALS & SUPPLIES										
	53	11	ASPHALT/CONCRETE	0	.00	0	0	.00	0	.00	0	.00	0
	53	12	LIMESTNE/CRUSHED CONCRETE	0	.00	0	0	.00	0	.00	0	.00	0
	53	13	GRAVEL/SHELL	0	.00	0	0	.00	0	.00	0	.00	0
	53	41	SOD - SEED	250	212.00	85	2250	491.30	22	.00	3000	2508.70	16
	53	99	ROAD MATERIALS-MISC	1120	458.16	41	10080	3727.15	37	.00	13450	9722.85	28
	53	**	ROAD MATERIALS & SUPPLIES	1370	670.16	49	12330	4218.45	34	.00	16450	12231.55	26
	54		BOOKS,PUBL, SUBSCP & MEMB										
	54	11	DUES AND MEMBERSHIPS	16	.00	0	144	170.00	118	.00	200	30.00	85
	54	61	BOOKS AND PUBLICATIONS	25	.00	0	225	.00	0	.00	300	300.00	0
	54	**	BOOKS,PUBL, SUBSCP & MEMB	41	.00	0	369	170.00	46	.00	500	330.00	34
	63		IMP. OTHER THAN BUILDINGS										
	63	99	IMP OTHER THAN BLDG-MISC.	3333	.00	0	29997	3960.00	13	10692.00	40000	25348.00	37
	63	**	IMP. OTHER THAN BUILDINGS	3333	.00	0	29997	3960.00	13	10692.00	40000	25348.00	37
	64		MACHINERY & EQUIPMENT										
	64	13	DATA PROCESSING EQUIPMENT	466	.00	0	4194	4373.47	104	.00	5600	1226.53	78
	64	15	TRUCKS AND TRAILERS	4666	.00	0	41994	.00	0	.00	56000	56000.00	0
	64	16	HEAVY EQUIPMENT	6250	.00	0	56250	.00	0	.00	75000	75000.00	0
	64	17	COMMUNICATION EQUIPMENT	1250	.00	0	11250	.00	0	.00	15000	15000.00	0
	64	18	SOFTWARE	0	.00	0	0	.00	0	.00	0	.00	0
	64	31	SPECIAL PURPOSE EQUIPMENT	6249	3601.10	58	36243	33551.10	93	.00	55000	21448.90	61
	64	41	TOOLS - HAND & POWER	0	.00	0	0	.00	0	.00	0	.00	0
	64	**	MACHINERY & EQUIPMENT	18881	3601.10	19	149931	37924.57	25	.00	206600	168675.43	18
535	**	**	SEWER SERVICES	85313	76590.94	90	745403	514680.35	69	12902.86	1001595	474011.79	53
53	**	**	PHYSICAL ENVIRONMENT	85313	76590.94	90	745403	514680.35	69	12902.86	1001595	474011.79	53

FUND 401 WATER & SEWER — DEPT/DIV 0113 GENERAL/SEWER COLLECTION SECTION

BA SUB	ELE SUB	OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
53			PHYSICAL ENVIRONMENT										
535			SEWER SERVICES										
DIV	0113		TOTAL ******* SEWER COLLECTION SECTION	85313	76590.94	90	745403	514680.35	69	12902.86	1001595	474011.79	53
DEPT	01		TOTAL ******* GENERAL	670448	605066.27	90	5995964	4141207.36	69	95148.96	8008474	3772117.68	53

FUND 401 WATER & SEWER — DEPT/DIV 0580 ***/NON-EXP. DISBURSEMENTS

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
58			NONEXPENDITURE DISBURSE.										
581			INTERFUND TRANSFERS										
	91		TRANSFERS										
	91	50	TRANS TO GEN-TBW ASSETS	121083	.00	0	484332	242165.42	50	.00	847579	605413.58	29
	91	51	TRANS TO GEN FUND-SVCS	193489	.00	0	1732286	1345312.37	78	.00	2312760	967447.63	58
	91	53	TRANSFER TO CAPITAL IMP.	48528	.00	0	436752	.00	0	.00	582340	582340.00	0
	91	54	TRANS TO GEN FUND-PILOFF	15337	.00	0	61348	30674.28	50	.00	107360	76685.72	29
	91	55	TRANSFER TO W&S SINKING	73138	73137.97	100	658242	658241.73	100	.00	877660	219418.27	75
	91	56	TRANSFER TO W&S R&R	19149	.00	0	172341	453528.20	263	.00	229790	223738.20-	197
	91	57	TRANSFER TO W&S CONST.	107583	.00	0	938247	.00	0	.00	1261000	1261000.00	0
	91	58	TRANSFER TO R&R- BOND COV	0	.00	0	0	.00	0	.00	0	.00	0
	91	63	TRANS TO REDEV-TAX INCRMT	0	.00	0	0	.00	0	.00	0	.00	0
	91	64	TRANS TO REDEVELPMT-ADMIN	0	.00	0	0	.00	0	.00	0	.00	0
	91	**	TRANSFERS	578307	73137.97	13	4483548	2729922.00	61	.00	6218489	3488567.00	44
581	**	**	INTERFUND TRANSFERS	578307	73137.97	13	4483548	2729922.00	61	.00	6218489	3488567.00	44
584			RESERVES										
	94		RESERVES										
	94	21	RESERVES - CONTINGENCY	10832	.00	0	110594	.00	0	.00	143096	143096.00	0
	94	22	RESERVE - MERIT WAGE INC.	0	.00	0	0	.00	0	.00	0	.00	0
	94	23	RESERVE - MERIT BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	94	24	RESERVE - SICK LEAVE	414-	.00	0	1234	.00	0	.00	0	.00	0
	94	**	RESERVES	10418	.00	0	111828	.00	0	.00	143096	143096.00	0
584	**	**	RESERVES	10418	.00	0	111828	.00	0	.00	143096	143096.00	0
58	**	**	NONEXPENDITURE DISBURSE.	588725	73137.97	12	4595376	2729922.00	59	.00	6361585	3631663.00	43
DIV	0580		TOTAL ******* NON-EXP. DISBURSEMENTS	588725	73137.97	12	4595376	2729922.00	59	.00	6361585	3631663.00	43
DEPT	05		TOTAL ******* ***	588725	73137.97	12	4595376	2729922.00	59	.00	6361585	3631663.00	43
FUND	401		TOTAL ********* WATER & SEWER	1259173	678204.24	54	10591340	6871129.36	65	95148.96	14370059	7403780.68	49

FUND 402 W&S RENEWAL & REPLACEMENT — DEPT/DIV 0580 ***/NON-EXP. DISBURSEMENTS

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
58			NONEXPENDITURE DISBURSE.										
581			INTERFUND TRANSFERS										
		91	TRANSFERS										
		91 57	TRANSFER TO W&S CONST.	16666	.00	0	149994	.00	0	.00	200000	200000.00	0
		91 60	TRANS TO W&S SEWER ASSESS	0	.00	0	0	.00	0	.00	0	.00	0
		91 **	TRANSFERS	16666	.00	0	149994	.00	0	.00	200000	200000.00	0
581	**	**	INTERFUND TRANSFERS	16666	.00	0	149994	.00	0	.00	200000	200000.00	0
584			RESERVES										
		94	RESERVES										
		94 91	RESERVE - BOND CONVENANTS	0	.00	0	0	.00	0	.00	0	.00	0
		94 92	RESERVE - FACILITY EXPAND	3153	.00	0	28377	.00	0	.00	37840	37840.00	0
		94 93	RESERVE - SEWER SYSTEM	0	.00	0	0	.00	0	.00	0	.00	0
		94 **	RESERVES	3153	.00	0	28377	.00	0	.00	37840	37840.00	0
584	**	**	RESERVES	3153	.00	0	28377	.00	0	.00	37840	37840.00	0
58	**	**	NONEXPENDITURE DISBURSE.	19819	.00	0	178371	.00	0	.00	237840	237840.00	0
DIV	0580		TOTAL ******* NON-EXP. DISBURSEMENTS	19819	.00	0	178371	.00	0	.00	237840	237840.00	0
DEPT	05		TOTAL ******* ***	19819	.00	0	178371	.00	0	.00	237840	237840.00	0
FUND 402			TOTAL ********* W&S RENEWAL & REPLACEMENT	19819	.00	0	178371	.00	0	.00	237840	237840.00	0

FUND 403 W&S DEBT SERVICE — DEPT/DIV 0403 SEWER/W&S DEBT SERVICE

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
53			PHYSICAL ENVIRONMENT										
536			WATER-SEWER COMBIN. SVCS.										
	72		INTEREST										
	72	32	INTEREST - 2007A BONDS	6733	.00	0	60597	40191.29	66	.00	80800	40608.71	50
	72	33	INTEREST - 2007B BONDS	0	.00	0	0	.00	0	.00	0	.00	0
	72	34	INTEREST - 2012 BONDS	16170	.00	0	145530	97024.76	67	.00	194050	97025.24	50
	72	37	INTEREST - 1996 BONDS	0	.00	0	0	.00	0	.00	0	.00	0
	72	**	INTEREST	22903	.00	0	206127	137216.05	67	.00	274850	137633.95	50
	73		OTHER DEBT SERVICE COSTS										
	73	34	AGENT FEES - 1991 BONDS	0	.00	0	0	.00	0	.00	0	.00	0
	73	37	AGENT FEES - 1996 BONDS	0	.00	0	0	.00	0	.00	0	.00	0
	73	**	OTHER DEBT SERVICE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
536	**	**	WATER-SEWER COMBIN. SVCS.	22903	.00	0	206127	137216.05	67	.00	274850	137633.95	50
53	**	**	PHYSICAL ENVIRONMENT	22903	.00	0	206127	137216.05	67	.00	274850	137633.95	50
58			NONEXPENDITURE DISBURSE.										
581			INTERFUND TRANSFERS										
	91		TRANSFERS										
	91	59	TRANSFER TO W&S REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	91	**	TRANSFERS	0	.00	0	0	.00	0	.00	0	.00	0
581	**	**	INTERFUND TRANSFERS	0	.00	0	0	.00	0	.00	0	.00	0
582			REDMPT. OF LONG TERM DEBT										
	71		PRINCIPAL										
	71	32	PRINCIPAL - 2007A BONDS	50234	.00	0	452106	.00	0	.00	602810	602810.00	0
	71	33	PRINCIPAL - 2007B BONDS	0	.00	0	0	.00	0	.00	0	.00	0
	71	34	PRINCIPAL - 2012 BONDS	0	.00	0	0	.00	0	.00	0	.00	0
	71	37	PRINCIPAL - 1996 BONDS	0	.00	0	0	.00	0	.00	0	.00	0
	71	**	PRINCIPAL	50234	.00	0	452106	.00	0	.00	602810	602810.00	0
582	**	**	REDMPT. OF LONG TERM DEBT	50234	.00	0	452106	.00	0	.00	602810	602810.00	0
58	**	**	NONEXPENDITURE DISBURSE.	50234	.00	0	452106	.00	0	.00	602810	602810.00	0
DIV	0403		TOTAL ******* W&S DEBT SERVICE	73137	.00	0	658233	137216.05	21	.00	877660	740443.95	16
DEPT	04		TOTAL ******* SEWER	73137	.00	0	658233	137216.05	21	.00	877660	740443.95	16

FUND 403 W&S DEBT SERVICE — DEPT/DIV 0580 ***/NON-EXP. DISBURSEMENTS

BA SUB	ELE SUB	OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
58			NONEXPENDITURE DISBURSE.										
581			INTERFUND TRANSFERS										
		91	TRANSFERS										
		91 59	TRANSFER TO W&S REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
		91 **	TRANSFERS	0	.00	0	0	.00	0	.00	0	.00	0
581	**	**	INTERFUND TRANSFERS	0	.00	0	0	.00	0	.00	0	.00	0
58	**	**	NONEXPENDITURE DISBURSE.	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0580		TOTAL ******* NON-EXP. DISBURSEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	05		TOTAL ******* ***	0	.00	0	0	.00	0	.00	0	.00	0
FUND 403			TOTAL ********* W&S DEBT SERVICE	73137	.00	0	658233	137216.05	21	.00	877660	740443.95	16

FUND 404 W&S SEWER ASSESSMENT — DEPT/DIV 0404 SEWER/W&S SEWER ASSESSMENT

BA SUB	ELE SUB	OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
58			NONEXPENDITURE DISBURSE.										
581			INTERFUND TRANSFERS										
	91		TRANSFERS										
	91	55	TRANSFER TO W&S SINKING	0	.00	0	0	.00	0	.00	0	.00	0
	91	**	TRANSFERS	0	.00	0	0	.00	0	.00	0	.00	0
581	**	**	INTERFUND TRANSFERS	0	.00	0	0	.00	0	.00	0	.00	0
58	**	**	NONEXPENDITURE DISBURSE.	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0404		TOTAL ******* W&S SEWER ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	04		TOTAL ******* SEWER	0	.00	0	0	.00	0	.00	0	.00	0
FUND 404			TOTAL ********* W&S SEWER ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 405 WATER & SEWER CONST. FUND — DEPT/DIV 0405 SEWER/W & S CONSTRUCTION

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
53			PHYSICAL ENVIRONMENT										
535			SEWER SERVICES										
	72		INTEREST EXPENSE										
	72	91	CAPITALIZED INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
	72	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
535	**	**	SEWER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
53	**	**	PHYSICAL ENVIRONMENT	0	.00	0	0	.00	0	.00	0	.00	0
58			NONEXPENDITURE DISBURSE.										
581			INTERFUND TRANSFERS										
	91		TRANSFERS										
	91	55	TRANSFER TO W&S SINKING	0	.00	0	0	.00	0	.00	0	.00	0
	91	**	TRANSFERS	0	.00	0	0	.00	0	.00	0	.00	0
581	**	**	INTERFUND TRANSFERS	0	.00	0	0	.00	0	.00	0	.00	0
58	**	**	NONEXPENDITURE DISBURSE.	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0405		TOTAL ******* W & S CONSTRUCTION	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	04		TOTAL ******* SEWER	0	.00	0	0	.00	0	.00	0	.00	0

FUND 405 WATER & SEWER CONST. FUND — DEPT/DIV 0951 CONSTRUCTION/WATER MAIN REPLACEMENTS

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
53			PHYSICAL ENVIRONMENT										
533			WATER UTILITY SERVICES										
	63		IMP. OTHER THAN BUILDINGS										
	63	81	CONTRACTOR PAYMENTS	16666	.00	0	149994	.00	0	.00	200000	200000.00	0
	63	91	ENGINEERING SERVICES	5416	.00	0	48744	.00	0	.00	65000	65000.00	0
	63	**	IMP. OTHER THAN BUILDINGS	22082	.00	0	198738	.00	0	.00	265000	265000.00	0
533	**	**	WATER UTILITY SERVICES	22082	.00	0	198738	.00	0	.00	265000	265000.00	0
53	**	**	PHYSICAL ENVIRONMENT	22082	.00	0	198738	.00	0	.00	265000	265000.00	0
DIV	0951		TOTAL ******* WATER MAIN REPLACEMENTS	22082	.00	0	198738	.00	0	.00	265000	265000.00	0

FUND 405 WATER & SEWER CONST. FUND — DEPT/DIV 0952 CONSTRUCTION/PWC FACILITY IMPROVEMENTS

BA SUB	ELE SUB	OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
53			PHYSICAL ENVIRONMENT										
533			WATER UTILITY SERVICES										
	63		IMP. OTHER THAN BUILDINGS										
	63	81	CONTRACTOR PAYMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	63	91	ENGINEERING SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	63	**	IMP. OTHER THAN BUILDINGS	0	.00	0	0	.00	0	.00	0	.00	0
533	**	**	WATER UTILITY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
535			SEWER SERVICES										
	63		IMP. OTHER THAN BUILDINGS										
	63	81	CONTRACTOR PAYMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	63	91	ENGINEERING SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	63	**	IMP. OTHER THAN BUILDINGS	0	.00	0	0	.00	0	.00	0	.00	0
535	**	**	SEWER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
53	**	**	PHYSICAL ENVIRONMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0952		TOTAL ******* PWC FACILITY IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 405 WATER & SEWER CONST. FUND — DEPT/DIV 0953 CONSTRUCTION/WATER MAIN EXTENSIONS

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
53			PHYSICAL ENVIRONMENT										
533			WATER UTILITY SERVICES										
	63		IMP. OTHER THAN BUILDINGS										
	63	81	CONTRACTOR PAYMENTS	8333	695.66	8	74997	4815.66	6	.00	100000	95184.34	5
	63	91	ENGINEERING SERVICES	1250	.00	0	11250	.00	0	.00	15000	15000.00	0
	63	**	IMP. OTHER THAN BUILDINGS	9583	695.66	7	86247	4815.66	6	.00	115000	110184.34	4
533	**	**	WATER UTILITY SERVICES	9583	695.66	7	86247	4815.66	6	.00	115000	110184.34	4
53	**	**	PHYSICAL ENVIRONMENT	9583	695.66	7	86247	4815.66	6	.00	115000	110184.34	4
DIV	0953		TOTAL ******* WATER MAIN EXTENSIONS	9583	695.66	7	86247	4815.66	6	.00	115000	110184.34	4

FUND 405 WATER & SEWER CONST. FUND — DEPT/DIV 0954 CONSTRUCTION/CITY WELLSITE CHLORAMINE

BA SUB	ELE SUB	OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
53			PHYSICAL ENVIRONMENT										
533			WATER UTILITY SERVICES										
	63		IMP. OTHER THAN BUILDINGS										
	63	81	CONTRACTOR PAYMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	63	91	ENGINEERING SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	63	**	IMP. OTHER THAN BUILDINGS	0	.00	0	0	.00	0	.00	0	.00	0
533	**	**	WATER UTILITY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
53	**	**	PHYSICAL ENVIRONMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0954		TOTAL ******* CITY WELLSITE CHLORAMINE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 405 WATER & SEWER CONST. FUND — DEPT/DIV 0955 CONSTRUCTION/WATER IMPROVEMENTS

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
53			PHYSICAL ENVIRONMENT										
533			WATER UTILITY SERVICES										
	63		IMP. OTHER THAN BUILDINGS										
	63	81	CONTRACTOR PAYMENTS	4166	.00	0	37494	.00	0	.00	50000	50000.00	0
	63	91	ENGINEERING SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	63	**	IMP. OTHER THAN BUILDINGS	4166	.00	0	37494	.00	0	.00	50000	50000.00	0
533	**	**	WATER UTILITY SERVICES	4166	.00	0	37494	.00	0	.00	50000	50000.00	0
53	**	**	PHYSICAL ENVIRONMENT	4166	.00	0	37494	.00	0	.00	50000	50000.00	0
DIV	0955		TOTAL ******* WATER IMPROVEMENTS	4166	.00	0	37494	.00	0	.00	50000	50000.00	0

FUND 405 WATER & SEWER CONST. FUND — DEPT/DIV 0956 CONSTRUCTION/WATER METERING UPGRADE

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
53			PHYSICAL ENVIRONMENT										
533			WATER UTILITY SERVICES										
	63		IMP. OTHER THAN BUILDINGS										
	63	81	CONTRACTOR PAYMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	63	91	ENGINEERING SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	63	**	IMP. OTHER THAN BUILDINGS	0	.00	0	0	.00	0	.00	0	.00	0
533	**	**	WATER UTILITY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
53	**	**	PHYSICAL ENVIRONMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0956		TOTAL ******* WATER METERING UPGRADE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 405 WATER & SEWER CONST. FUND — DEPT/DIV 0957 CONSTRUCTION/PUMP STATION IMPROVEMENTS

BA SUB	ELE SUB	OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
53			PHYSICAL ENVIRONMENT										
535			SEWER SERVICES										
	63		IMP. OTHER THAN BUILDINGS										
	63	81	CONTRACTOR PAYMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	63	91	ENGINEERING SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	63	**	IMP. OTHER THAN BUILDINGS	0	.00	0	0	.00	0	.00	0	.00	0
535	**	**	SEWER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
53	**	**	PHYSICAL ENVIRONMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0957		TOTAL ******* PUMP STATION IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 405 WATER & SEWER CONST. FUND — DEPT/DIV 0958 CONSTRUCTION/FORCE MAIN CONSTRUCTION

BA SUB	ELE SUB	OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
53			PHYSICAL ENVIRONMENT										
535			SEWER SERVICES										
	63		IMP. OTHER THAN BUILDINGS										
	63	81	CONTRACTOR PAYMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	63	91	ENGINEERING SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	63	**	IMP. OTHER THAN BUILDINGS	0	.00	0	0	.00	0	.00	0	.00	0
535	**	**	SEWER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
53	**	**	PHYSICAL ENVIRONMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0958		TOTAL ******* FORCE MAIN CONSTRUCTION	0	.00	0	0	.00	0	.00	0	.00	0

FUND 405 WATER & SEWER CONST. FUND — DEPT/DIV 0959 CONSTRUCTION/2011 SEWER UTILITY IMPR

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
53			PHYSICAL ENVIRONMENT										
535			SEWER SERVICES										
	63		IMP. OTHER THAN BUILDINGS										
	63	81	CONTRACTOR PAYMENTS	25000	5139.75-	21-	225000	506386.69	225	.00	300000	206386.69-	169
	63	91	ENGINEERING SERVICES	2083	.00	0	18747	9540.00	51	.00	25000	15460.00	38
	63	**	IMP. OTHER THAN BUILDINGS	27083	5139.75-	19-	243747	515926.69	212	.00	325000	190926.69-	159
535	**	**	SEWER SERVICES	27083	5139.75-	19-	243747	515926.69	212	.00	325000	190926.69-	159
53	**	**	PHYSICAL ENVIRONMENT	27083	5139.75-	19-	243747	515926.69	212	.00	325000	190926.69-	159
DIV	0959		TOTAL ******* 2011 SEWER UTILITY IMPR	27083	5139.75-	19-	243747	515926.69	212	.00	325000	190926.69-	159

FUND 405 WATER & SEWER CONST. FUND — DEPT/DIV 0960 CONSTRUCTION/2013 SEWER IMPROVEMENTS

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
53			PHYSICAL ENVIRONMENT										
535			SEWER SERVICES										
	63		IMP. OTHER THAN BUILDINGS										
	63	81	CONTRACTOR PAYMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	63	91	ENGINEERING SERVICES	5833	.00	0	52497	.00	0	.00	70000	70000.00	0
	63	**	IMP. OTHER THAN BUILDINGS	5833	.00	0	52497	.00	0	.00	70000	70000.00	0
535	**	**	SEWER SERVICES	5833	.00	0	52497	.00	0	.00	70000	70000.00	0
53	**	**	PHYSICAL ENVIRONMENT	5833	.00	0	52497	.00	0	.00	70000	70000.00	0
DIV	0960		TOTAL ******* 2013 SEWER IMPROVEMENTS	5833	.00	0	52497	.00	0	.00	70000	70000.00	0

FUND 405 WATER & SEWER CONST. FUND — DEPT/DIV 0961 CONSTRUCTION/RECLAIMED WATER

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
53			PHYSICAL ENVIRONMENT										
535			SEWER SERVICES										
	63		IMP. OTHER THAN BUILDINGS										
	63	81	CONTRACTOR PAYMENTS	52333	78.80	0	440997	39513.23	9	15234.00	598000	543252.77	9
	63	91	ENGINEERING SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	63	**	IMP. OTHER THAN BUILDINGS	52333	78.80	0	440997	39513.23	9	15234.00	598000	543252.77	9
535	**	**	SEWER SERVICES	52333	78.80	0	440997	39513.23	9	15234.00	598000	543252.77	9
53	**	**	PHYSICAL ENVIRONMENT	52333	78.80	0	440997	39513.23	9	15234.00	598000	543252.77	9
DIV	0961		TOTAL ******* RECLAIMED WATER	52333	78.80	0	440997	39513.23	9	15234.00	598000	543252.77	9

FUND 405 WATER & SEWER CONST. FUND — DEPT/DIV 0964 CONSTRUCTION/WASTEWATER TREAT PLT IMPR

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
53			PHYSICAL ENVIRONMENT										
535			SEWER SERVICES										
	63		IMP. OTHER THAN BUILDINGS										
	63	81	CONTRACTOR PAYMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	63	91	ENGINEERING SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	63	**	IMP. OTHER THAN BUILDINGS	0	.00	0	0	.00	0	.00	0	.00	0
535	**	**	SEWER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
53	**	**	PHYSICAL ENVIRONMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0964		TOTAL ******* WASTEWATER TREAT PLT IMPR	0	.00	0	0	.00	0	.00	0	.00	0

FUND 405 WATER & SEWER CONST. FUND — DEPT/DIV 0965 CONSTRUCTION/GRAVITY SEWER MAIN REHAB.

BA SUB	ELE SUB	OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
53			PHYSICAL ENVIRONMENT										
535			SEWER SERVICES										
	63		IMP. OTHER THAN BUILDINGS										
	63	81	CONTRACTOR PAYMENTS	16666	196120.00	1177	149994	196120.00	131	.00	200000	3880.00	98
	63	**	IMP. OTHER THAN BUILDINGS	16666	196120.00	1177	149994	196120.00	131	.00	200000	3880.00	98
535	**	**	SEWER SERVICES	16666	196120.00	1177	149994	196120.00	131	.00	200000	3880.00	98
53	**	**	PHYSICAL ENVIRONMENT	16666	196120.00	1177	149994	196120.00	131	.00	200000	3880.00	98
DIV	0965		TOTAL ******* GRAVITY SEWER MAIN REHAB.	16666	196120.00	1177	149994	196120.00	131	.00	200000	3880.00	98
DEPT	09		TOTAL ******* CONSTRUCTION	137746	191754.71	139	1209714	756375.58	63	15234.00	1623000	851390.42	48
FUND 405			TOTAL ********* WATER & SEWER CONST. FUND	137746	191754.71	139	1209714	756375.58	63	15234.00	1623000	851390.42	48

Central Garage Fund

FUND 501 CENTRAL GARAGE — DEPT/DIV 0501 ***/MAINTENENCE DIVISION

BA SUB	ELE SUB	OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
59			CENTRAL GARAGE										
591			CENTRAL GARAGE										
	11		EXECUTIVE SALARIES										
	11	12	DIVISION HEAD SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	11	**	EXECUTIVE SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	12		REGULAR SALARIES & WAGES										
	12	99	REG. SAL. & WAGES	14495	11739.64	81	130375	120637.71	93	.00	173870	53232.29	69
	12	**	REGULAR SALARIES & WAGES	14495	11739.64	81	130375	120637.71	93	.00	173870	53232.29	69
	14		OVERTIME										
	14	11	OVERTIME	84	.00	0	756	103.09	14	.00	1010	906.91	10
	14	**	OVERTIME	84	.00	0	756	103.09	14	.00	1010	906.91	10
	15		SPECIAL PAY										
	15	11	CHRISTMAS BONUS	16	.00	0	144	200.00	139	.00	200	.00	100
	15	14	ONE-TIME LUMP SUM PAYMENT	250	.00	0	1250	2000.00	160	.00	2000	.00	100
	15	29	MEAL ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	15	**	SPECIAL PAY	266	.00	0	1394	2200.00	158	.00	2200	.00	100
	17		ACCRUED COMPENSATION										
	17	11	ACCRUED VACATION	0	.00	0	0	.00	0	.00	0	.00	0
	17	12	ACCRUED SICK TIME	0	.00	0	0	.00	0	.00	0	.00	0
	17	**	ACCRUED COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	21		FICA TAXES										
	21	11	SOCIAL SECURITY MATCHING	1136	890.17	78	10140	9316.33	92	.00	13555	4238.67	69
	21	21	ACCRUED FICA - VAC & SICK	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	FICA TAXES	1136	890.17	78	10140	9316.33	92	.00	13555	4238.67	69
	22		RETIREMENT CONTRIBUTIONS										
	22	11	FLA. RETIREMENT SYSTEM	782	625.48	80	7038	6472.45	92	.00	9390	2917.55	69
	22	14	DEFINED CONTRIBUTION PLAN	0	.00	0	0	.00	0	.00	0	.00	0
	22	21	ACCRUED FRS - VACATION	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	RETIREMENT CONTRIBUTIONS	782	625.48	80	7038	6472.45	92	.00	9390	2917.55	69
	23		LIFE $ HEALTH INSURANCE										
	23	11	HEALTH INSURANCE - REG.	1560	1175.04	75	14040	13317.12	95	.00	18720	5402.88	71
	23	12	GROUP LIFE INSURANCE	16	5.10	32	144	57.80	40	.00	200	142.20	29
	23	13	ACCIDENTAL DEATH - AD&D	4	.60	15	36	6.80	19	.00	50	43.20	14
	23	15	NET OPEB OBLIGATION EXP	472	.00	0	4248	.00	0	.00	5670	5670.00	0
	23	**	LIFE $ HEALTH INSURANCE	2052	1180.74	58	18468	13381.72	73	.00	24640	11258.28	54
	24		WORKER'S COMPENSATION										
	24	25	W/C AUTO REPAIR/PARTS DEP	787	786.07	100	7083	4932.28	70	.00	9450	4517.72	52
	24	**	WORKER'S COMPENSATION	787	786.07	100	7083	4932.28	70	.00	9450	4517.72	52

FUND 501 CENTRAL GARAGE — DEPT/DIV 0501 ***/MAINTENENCE DIVISION

BA SUB	ELE SUB	OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
59			CENTRAL GARAGE										
591			CENTRAL GARAGE										
		34	OTHER CONTRACTUAL SERVICE										
		34 34	WRECKER SERVICES	50	.00	0	450	529.75	118	.00	600	70.25	88
		34 36	PAINT AND BODY WORK	625	250.00	40	5625	8821.55	157	.00	7500	1321.55-	118
		34 37	AUTO. REPAIR & TESTING	2875	1731.43-	60-	25875	37274.90	144	900.00	34500	3674.90-	111
		34 **	OTHER CONTRACTUAL SERVICE	3550	1481.43-	42-	31950	46626.20	146	900.00	42600	4926.20-	112
		40	TRAVEL AND PER DIEM										
		40 11	TRAVEL & TRAINING	30-	.00	0	81	500.00	617	.00	0	500.00-	0
		40 **	TRAVEL AND PER DIEM	30-	.00	0	81	500.00	617	.00	0	500.00-	0
		41	COMMUNICATION SERVICES										
		41 21	TELEPHONE - LOCAL	67	64.73	97	603	583.03	97	.00	810	226.97	72
		41 31	TELEPHONE - LONG DISTANCE	0	.00	0	0	.00	0	.00	0	.00	0
		41 **	COMMUNICATION SERVICES	67	64.73	97	603	583.03	97	.00	810	226.97	72
		42	TRANSPORTATION										
		42 11	POSTAGE	4	.00	0	36	36.87	102	.00	50	13.13	74
		42 **	TRANSPORTATION	4	.00	0	36	36.87	102	.00	50	13.13	74
		44	RENTALS & LEASES										
		44 19	RENT - EQUIPMENT	16	.00	0	144	72.85	51	.00	200	127.15	36
		44 **	RENTALS & LEASES	16	.00	0	144	72.85	51	.00	200	127.15	36
		46	REPAIR & MAINTENANCE SVCS										
		46 11	MAINT.- BLDGS & GROUNDS	111	1292.82	1165	1665	3638.89	219	12.00	2000	1650.89-	183
		46 21	MAINTENANCE - EQUIPMENT	205	1197.90	584	1845	2978.60	161	.00	2460	518.60-	121
		46 24	MAINT.- TECHNICAL EQUIP.	0	.00	0	0	.00	0	.00	0	.00	0
		46 31	CENTRAL GARAGE MAINT. SVC	957	20.00	2	8613	4240.00	49	.00	11490	7250.00	37
		46 49	MAINT.- RADIO EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
		46 **	REPAIR & MAINTENANCE SVCS	1273	2510.72	197	12123	10857.49	90	12.00	15950	5080.51	68
		49	OTHER CURRENT CHGS & OBLG										
		49 83	PERMIT FEES	15	150.00	1000	135	150.00	111	.00	180	30.00	83
		49 **	OTHER CURRENT CHGS & OBLG	15	150.00	1000	135	150.00	111	.00	180	30.00	83
		51	OFFICE SUPPLIES										
		51 11	OFFICE SUPPLIES - GENERAL	16	.00	0	144	92.77	64	.00	200	107.23	46
		51 41	SMALL TOOLS & IMPLEMENTS	111	.00	0	1332	1214.51	91	.00	1670	455.49	73
		51 **	OFFICE SUPPLIES	127	.00	0	1476	1307.28	89	.00	1870	562.72	70
		52	OPERATING SUPPLIES										
		52 11	FUEL	20922	46247.20	221	188850	235623.54	125	26623.76	251615	10632.30-	104
		52 25	SOFTWARE LICENSES/SUPPORT	83	.00	0	747	950.00	127	.00	1000	50.00	95
		52 31	CLOTHING & WEARING APPL.	12	.00	0	108	103.75	96	.00	150	46.25	69
		52 32	LAUNDRY SERVICE	183	.00	0	1647	1474.01	90	.00	2200	725.99	67
		52 43	COMPUTER SUPPLIES	125	.00	0	1125	102.95	9	.00	1500	1397.05	7
		52 47	FIRST AID SUPPLIES	12	.00	0	108	27.33	25	.00	150	122.67	18
		52 51	JANITORIAL SUPPLIES	41	.00	0	369	112.85	31	.00	500	387.15	23

FUND 501 CENTRAL GARAGE — DEPT/DIV 0501 ***/MAINTENENCE DIVISION

BA ELE OBJ SUB	SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
59		CENTRAL GARAGE										
591		CENTRAL GARAGE										
52	89	AUTOMOTIVE PARTS	10000	13396.92	134	90000	125498.06	139	5618.51	120000	11116.57-	109
52	98	INVENTORY ADJUSTMENT	83	.00	0	747	.00	0	.00	1000	1000.00	0
52	99	OPERATING SUPPLIES - MISC	234	.00	0	2589	2654.64	103	.00	3305	650.36	80
52	**	OPERATING SUPPLIES	31695	59644.12	188	286290	366547.13	128	32242.27	381420	17369.40-	105
54		BOOKS,PUBL, SUBSCP & MEMB										
54	11	DUES AND MEMBERSHIPS	4	.00	0	36	.00	0	.00	50	50.00	0
54	31	SUBSCRIPTIONS/NEWSPAPERS	0	.00	0	0	.00	0	.00	0	.00	0
54	61	BOOKS AND PUBLICATIONS	16	120.00	750	144	120.00	83	.00	200	80.00	60
54	**	BOOKS,PUBL, SUBSCP & MEMB	20	120.00	600	180	120.00	67	.00	250	130.00	48
63		IMP. OTHER THAN BUILDINGS										
63	99	IMP OTHER THAN BLDG-MISC.	0	.00	0	0	.00	0	.00	0	.00	0
63	**	IMP. OTHER THAN BUILDINGS	0	.00	0	0	.00	0	.00	0	.00	0
64		MACHINERY & EQUIPMENT										
64	15	TRUCKS AND TRAILERS	0	.00	0	0	.00	0	.00	0	.00	0
64	31	SPECIAL PURPOSE EQUIPMENT	1877	.00	0	13552	4745.13	35	15169.63	19185	729.76-	104
64	**	MACHINERY & EQUIPMENT	1877	.00	0	13552	4745.13	35	15169.63	19185	729.76-	104
97		DEPRECIATION EXPENSE										
97	11	DEPRECIATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
97	**	DEPRECIATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
591	** **	CENTRAL GARAGE	58216	76230.24	131	521824	588589.56	113	48323.90	696630	59716.54	91
59	** **	CENTRAL GARAGE	58216	76230.24	131	521824	588589.56	113	48323.90	696630	59716.54	91
DIV	0501	TOTAL ******* MAINTENENCE DIVISION	58216	76230.24	131	521824	588589.56	113	48323.90	696630	59716.54	91

FUND 501 CENTRAL GARAGE — DEPT/DIV 0580 ***/NON-EXP. DISBURSEMENTS

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
58			NONEXPENDITURE DISBURSE.										
584			RESERVES										
	94		RESERVES										
	94	21	RESERVES - CONTINGENCY	126-	.00	0	374	.00	0	.00	0	.00	0
	94	22	RESERVE - MERIT WAGE INC.	0	.00	0	0	.00	0	.00	0	.00	0
	94	23	RESERVE - MERIT BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	94	24	RESERVE - SICK LEAVE	52-	.00	0	144	.00	0	.00	0	.00	0
	94	**	RESERVES	178-	.00	0	518	.00	0	.00	0	.00	0
584	**	**	RESERVES	178-	.00	0	518	.00	0	.00	0	.00	0
58	**	**	NONEXPENDITURE DISBURSE.	178-	.00	0	518	.00	0	.00	0	.00	0
DIV	0580		TOTAL ******* NON-EXP. DISBURSEMENTS	178-	.00	0	518	.00	0	.00	0	.00	0
DEPT	05		TOTAL ******* ***	58038	76230.24	131	522342	588589.56	113	48323.90	696630	59716.54	91
FUND 501			TOTAL ********* CENTRAL GARAGE	58038	76230.24	131	522342	588589.56	113	48323.90	696630	59716.54	91

Defined Contribution Fund

FUND 615 DEFINED CONTRIBUTION FUND — DEPT/DIV 0615 ***/DEFINED CONTRIBUTION PLAN

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
51			GENERAL GOVERNMENT										
513			FINANCIAL										
		31	PROFESSIONAL SERVICES										
		31 41	ASSET MANAGEMENT FEE	0	.00	0	0	.00	0	.00	0	.00	0
		31 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
		99	OTHER NON-OPERATING EXP.										
		99 94	PENSION PYMTS. - DISABLED	0	.00	0	0	.00	0	.00	0	.00	0
		99 95	PENSION PAYMENTS - RETIRE	0	.00	0	0	.00	0	.00	0	.00	0
		99 **	OTHER NON-OPERATING EXP.	0	.00	0	0	.00	0	.00	0	.00	0
513	**	**	FINANCIAL	0	.00	0	0	.00	0	.00	0	.00	0
51	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0615		TOTAL ******* DEFINED CONTRIBUTION PLAN	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	06		TOTAL ******* ***	0	.00	0	0	.00	0	.00	0	.00	0
FUND 615			TOTAL ********* DEFINED CONTRIBUTION FUND	0	.00	0	0	.00	0	.00	0	.00	0

Redevelopment Fund

FUND 630 REDEVELOPMENT FUND — DEPT/DIV 0080 REDEVELOPMENT

BA SUB	ELE SUB	OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
51			GENERAL GOVERNMENT										
515			COMPREHENSIVE PLANNING										
	11		EXECUTIVE SALARIES										
	11	11	DEPT. HEAD SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	11	12	DIVISION HEAD SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	11	**	EXECUTIVE SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	12		REGULAR SALARIES & WAGES										
	12	99	REG. SAL. & WAGES	0	.00	0	0	.00	0	.00	0	.00	0
	12	**	REGULAR SALARIES & WAGES	0	.00	0	0	.00	0	.00	0	.00	0
	13		OTHER SALARIES & WAGES										
	13	11	PART-TIME WAGES	0	.00	0	0	.00	0	.00	0	.00	0
	13	**	OTHER SALARIES & WAGES	0	.00	0	0	.00	0	.00	0	.00	0
	15		SPECIAL PAY										
	15	11	CHRISTMAS BONUS	0	.00	0	0	.00	0	.00	0	.00	0
	15	14	ONE-TIME LUMP SUM PAYMENT	0	.00	0	0	.00	0	.00	0	.00	0
	15	29	MEAL ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	15	**	SPECIAL PAY	0	.00	0	0	.00	0	.00	0	.00	0
	21		FICA TAXES										
	21	11	SOCIAL SECURITY MATCHING	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	FICA TAXES	0	.00	0	0	.00	0	.00	0	.00	0
	22		RETIREMENT CONTRIBUTIONS										
	22	11	FLA. RETIREMENT SYSTEM	0	.00	0	0	.00	0	.00	0	.00	0
	22	14	DEFINED CONTRIBUTION PLAN	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	RETIREMENT CONTRIBUTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	23		LIFE & HEALTH INSURANCE										
	23	11	HEALTH INSURANCE - REG.	0	.00	0	0	.00	0	.00	0	.00	0
	23	12	GROUP LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	23	13	ACCIDENTAL DEATH - AD&D	0	.00	0	0	.00	0	.00	0	.00	0
	23	**	LIFE & HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	24		WORKERS' COMPENSATION										
	24	26	W/C CLERICAL	0	.00	0	0	.00	0	.00	0	.00	0
	24	32	W/C MUNICIPAL CLASS.	0	.00	0	0	.00	0	.00	0	.00	0
	24	**	WORKERS' COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	31		PROFESSIONAL SERVICES										
	31	11	CITY ATTORNEY SERVICES	4-	.00	0	16649	1650.94	10	.00	16640	14989.06	10
	31	29	ENGINEERING SVCS - MISC.	1250	.00	0	11250	.00	0	.00	15000	15000.00	0
	31	81	PROF.SERVICES-PLANNING	416	.00	0	3744	.00	0	.00	5000	5000.00	0
	31	99	PROFESSIONAL SVCS. MISC.	5000	6000.00	120	45000	44157.04	98	.00	60000	15842.96	74
	31	**	PROFESSIONAL SERVICES	6662	6000.00	90	76643	45807.98	60	.00	96640	50832.02	47

FUND 630 REDEVELOPMENT FUND — DEPT/DIV 0080 REDEVELOPMENT

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
51			GENERAL GOVERNMENT										
515			COMPREHENSIVE PLANNING										
	34		OTHER CONTRACTUAL SVCS.										
	34	24	PUBLIC INFORMATION	0	.00	0	0	.00	0	.00	0	.00	0
	34	33	LAWN MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
	34	61	MAIN STREET GRANT AWARD	833	833.33	100	7497	7499.97	100	.00	10000	2500.03	75
	34	99	CONTRACTUAL SVCS - MISC.	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	OTHER CONTRACTUAL SVCS.	833	833.33	100	7497	7499.97	100	.00	10000	2500.03	75
	40		TRAVEL & PER DIEM										
	40	11	TRAVEL & TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
	40	**	TRAVEL & PER DIEM	0	.00	0	0	.00	0	.00	0	.00	0
	41		COMMUNICATION SERVICES										
	41	21	TELEPHONE - LOCAL	0	.00	0	0	.00	0	.00	0	.00	0
	41	31	TELEPHONE - LONG DISTANCE	0	.00	0	0	.00	0	.00	0	.00	0
	41	34	DATA LINES	31	20.08	65	124	84.89	69	.00	220	135.11	39
	41	41	PAGER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	41	**	COMMUNICATION SERVICES	31	20.08	65	124	84.89	69	.00	220	135.11	39
	42		TRANSPORTATION										
	42	11	POSTAGE	0	.00	0	0	.46	0	.00	0	.46-	0
	42	**	TRANSPORTATION	0	.00	0	0	.46	0	.00	0	.46-	0
	43		UTILITY SERVICES										
	43	11	ELECTRIC-CITY FACILITIES	333	264.80	80	2997	2613.79	87	.00	4000	1386.21	65
	43	31	TRASH REMOVAL	112	.00	0	1008	317.23	32	.00	1350	1032.77	24
	43	51	WATER & SEWER - CITY	408	368.98	90	3672	3434.66	94	.00	4900	1465.34	70
	43	73	STREET LIGHT FEE	140	.00	0	1260	768.38	61	.00	1680	911.62	46
	43	81	STORMWATER ASSESSMENT	306	.00	0	2754	3581.84	130	.00	3680	98.16	97
	43	**	UTILITY SERVICES	1299	633.78	49	11691	10715.90	92	.00	15610	4894.10	69
	45		INSURANCE										
	45	11	LIABILITY INS - COMP. GEN	0	.00	0	0	.00	0	.00	0	.00	0
	45	21	BUILDINGS & CONTENTS INS.	1746	2876.08	165	15714	18694.47	119	.00	20960	2265.53	89
	45	23	AUTOMOBILE & TRUCK INS.	0	.00	0	0	.00	0	.00	0	.00	0
	45	**	INSURANCE	1746	2876.08	165	15714	18694.47	119	.00	20960	2265.53	89
	46		REPAIR & MAINTENANCE SVCS										
	46	11	MAINT. - BLDGS & GROUNDS	833	249.96	30	7497	749.88	10	.00	10000	9250.12	8
	46	12	REPAIRS-HACIENDA HOTEL	3492	3.80	0	14216	25472.87	179	2112.32	24691	2894.19-	112
	46	13	REPAIRS-OLD POST OFFICE	0	351.29	0	0	11377.50	0	.00	0	11377.50-	0
	46	14	BUSINESS INCENTIVE	0	.00	0	0	.00	0	.00	0	.00	0
	46	16	SPEC GRT FUND-NON-TAXABLE	0	.00	0	0	.00	0	.00	0	.00	0
	46	17	SPEC GRT FUNDING-TAXABLE	0	.00	0	0	.00	0	.00	0	.00	0
	46	23	MAINT.- COPIERS	0	.00	0	0	.00	0	.00	0	.00	0
	46	**	REPAIR & MAINTENANCE SVCS	4325	605.05	14	21713	37600.25	173	2112.32	34691	5021.57-	115

FUND 630 REDEVELOPMENT FUND — DEPT/DIV 0080 REDEVELOPMENT

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
51			GENERAL GOVERNMENT										
515			COMPREHENSIVE PLANNING										
		47	PRINTING AND BINDING										
		47 99	PRINTING & BINDING - MISC	0	.00	0	0	.00	0	.00	0	.00	0
		47 **	PRINTING AND BINDING	0	.00	0	0	.00	0	.00	0	.00	0
		49	OTHER CURRENT CHGS & OBLG										
		49 15	CLASSIFIED ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
		49 51	HOUSING INCENTIVES	0	.00	0	0	.00	0	.00	0	.00	0
		49 99	OTHER CURRENT CHGS.- MISC	133	.00	0	1197	1108.50	93	.00	1600	491.50	69
		49 **	OTHER CURRENT CHGS & OBLG	133	.00	0	1197	1108.50	93	.00	1600	491.50	69
		51	OFFICE SUPPLIES										
		51 11	OFFICE SUPPLIES - GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
		51 **	OFFICE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		52	OPERATING SUPPLIES										
		52 31	CLOTHING & WEARING APPL.	0	.00	0	0	.00	0	.00	0	.00	0
		52 43	COMPUTER SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		52 99	OPERATING SUPPLIES - MISC	0	.00	0	0	.00	0	.00	0	.00	0
		52 **	OPERATING SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		54	BOOKS,PUBL,SUBSCP & MEMB										
		54 11	DUES AND MEMBERSHIPS	41	.00	0	369	495.00	134	.00	500	5.00	99
		54 61	BOOKS AND PUBLICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
		54 **	BOOKS,PUBL,SUBSCP & MEMB	41	.00	0	369	495.00	134	.00	500	5.00	99
		61	LAND										
		61 12	ACQUIRE MOBILE HOME LOTS	0	.00	0	0	.00	0	.00	0	.00	0
		61 **	LAND	0	.00	0	0	.00	0	.00	0	.00	0
		62	BUILDINGS										
		62 21	HACIENDA HOTEL-TAXABLE	0	.00	0	0	.00	0	.00	0	.00	0
		62 33	HACIENDA/POST OFFICE DEV	0	.00	0	0	.00	0	.00	0	.00	0
		62 36	HIST QUEEN OF PEACE HALL	0	.00	0	0	.00	0	.00	0	.00	0
		62 37	RICHEY SUNCOAST THEATER	0	.00	0	0	.00	0	.00	0	.00	0
		62 38	LIBRARY	0	.00	0	0	.00	0	.00	0	.00	0
		62 **	BUILDINGS	0	.00	0	0	.00	0	.00	0	.00	0
		63	IMP. OTHER THAN BUILDINGS										
		63 22	RES LAND ASSBLY-TAXABLE	0	.00	0	0	.00	0	.00	0	.00	0
		63 23	SCATTERED SITE DEV-TAXABL	0	.00	0	0	.00	0	.00	0	.00	0
		63 24	COMM LAND ASSBLY-TAXABLE	0	.00	0	0	.00	0	.00	0	.00	0
		63 25	LG BLK HOUSING-TAXABLE	0	.00	0	0	.00	0	.00	0	.00	0
		63 30	GAZEBO-HISTORICAL SOCIETY	0	.00	0	0	.00	0	.00	0	.00	0
		63 31	LARGE BLOCK DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
		63 32	RECREATION CENTER DEVELMT	0	.00	0	0	.00	0	.00	0	.00	0
		63 33	RESIDENTIAL STREETSCAPE	0	.00	0	0	.00	0	.00	0	.00	0
		63 34	RESIDENTIAL LAND ASSEMBLY	0	.00	0	0	.00	0	.00	0	.00	0
		63 35	SCATTERED SITE HOUSNG DEV	0	.00	0	0	.00	0	.00	0	.00	0

FUND 630 REDEVELOPMENT FUND — DEPT/DIV 0080 REDEVELOPMENT

BA SUB	ELE SUB	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
51			GENERAL GOVERNMENT										
515			COMPREHENSIVE PLANNING										
	63	36	DOWNTOWN PARKING DEVLPMNT	0	.00	0	0	.00	0	.00	0	.00	0
	63	37	RAILROAD SQUARE DEVELPMNT	0	.00	0	0	.00	0	.00	0	.00	0
	63	38	US 19 BEAUTIFICATION PRJT	0	.00	0	0	.00	0	.00	0	.00	0
	63	39	COMM STREETSCAPE IMPRVMTS	0	.00	0	0	.00	0	.00	0	.00	0
	63	40	COMMERCIAL LAND ASSEMBLY	0	.00	0	0	.00	0	.00	0	.00	0
	63	41	COMMERCIAL AREA IMPROVMTS	0	.00	0	0	.00	0	.00	0	.00	0
	63	42	SIGNS	0	.00	0	0	.00	0	.00	0	.00	0
	63	43	STREET FURNITURE	0	.00	0	0	.00	0	.00	0	.00	0
	63	44	DOWNTOWN BUS DEPOT	0	.00	0	0	.00	0	.00	0	.00	0
	63	45	FLOATING DOCKS	0	.00	0	0	.00	0	.00	0	.00	0
	63	46	GRAND BLVD/RIVER	0	.00	0	0	.00	0	.00	0	.00	0
	63	47	MAIN STREET/RIVER	0	.00	0	0	.00	0	.00	0	.00	0
	63	48	HIKE & BIKE TRAIL	0	.00	0	0	.00	0	.00	0	.00	0
	63	49	COTEE RIVER PARK	0	.00	0	0	.00	0	.00	0	.00	0
	63	51	COMM MARKT ANAL & RECRUIT	0	.00	0	0	.00	0	.00	0	.00	0
	63	52	HOSP AREA IMP & RECONSTR	0	.00	0	0	.00	0	.00	0	.00	0
	63	53	MAIN ST LAND STREETSCAPE	16666	1925.00	12	149994	8258.75	6	.00	200000	191741.25	4
	63	54	COMP STUDY PEDEST WALKWAY	0	.00	0	0	.00	0	.00	0	.00	0
	63	55	BELLVIEW PARK	0	.00	0	0	.00	0	.00	0	.00	0
	63	56	SCHOOL ROAD IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	63	57	BELLVIEW SEAWALL CONSTR.	0	.00	0	0	.00	0	.00	0	.00	0
	63	58	COVRG-SIMS PRK & RESTROOM	0	.00	0	0	.00	0	.00	0	.00	0
	63	59	TENNIS COURT RESURFACING	0	.00	0	0	.00	0	.00	0	.00	0
	63	60	SCHWETTMAN OAKS	0	.00	0	0	.00	0	.00	0	.00	0
	63	61	DOWNTOWN MASTER PLAN	0	.00	0	0	.00	0	.00	0	.00	0
	63	99	IMP OTHER THAN BLDG-MISC.	0	.00	0	0	.00	0	.00	0	.00	0
	63	**	IMP. OTHER THAN BUILDINGS	16666	1925.00	12	149994	8258.75	6	.00	200000	191741.25	4
	64		MACHINERY & EQUIPMENT										
	64	11	OFFICE FURNITURE/FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	64	12	OFFICE MECHANICAL EQUIP.	0	.00	0	0	.00	0	.00	0	.00	0
	64	13	DATA PROCESSING EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	64	18	SOFTWARE	0	.00	0	0	.00	0	.00	0	.00	0
	64	**	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	71		PRINCIPAL										
	71	13	PRINCIPAL PAYMENTS-LOAN	0	.00	0	0	.00	0	.00	0	.00	0
	71	21	PRIN-REDEVELOPMENT NOTE A	33583	.00	0	302247	.00	0	.00	403000	403000.00	0
	71	23	PRIN-REDEVELOPMENT NOTE B	33583	.00	0	302247	.00	0	.00	403000	403000.00	0
	71	24	PRIN-REDEVELOPMENT NOTE C	0	.00	0	0	.00	0	.00	0	.00	0
	71	**	PRINCIPAL	67166	.00	0	604494	.00	0	.00	806000	806000.00	0
	72		INTEREST										
	72	13	INTEREST PAYMENTS-LOAN	0	.00	0	0	.00	0	.00	0	.00	0
	72	21	INT-REDEVELOPMENT NOTE A	23199	.00	0	208791	139194.20	67	.00	278390	139195.80	50
	72	23	INT-REDEVELOPMENT NOTE B	23214	.00	0	208926	139284.25	67	.00	278570	139285.75	50
	72	24	INT-REDEVELOPMENT NOTE C	0	.00	0	0	.00	0	.00	0	.00	0
	72	**	INTEREST	46413	.00	0	417717	278478.45	67	.00	556960	278481.55	50

FUND 630 REDEVELOPMENT FUND — DEPT/DIV 0080 REDEVELOPMENT

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
51			GENERAL GOVERNMENT										
515			COMPREHENSIVE PLANNING										
	73		OTHER DEBT SERVICE COSTS										
	73	39	ISS COST-REF REV NT 2005A	0	.00	0	0	.00	0	.00	0	.00	0
	73	40	ISS COST-REV NOTE 2005B	0	.00	0	0	.00	0	.00	0	.00	0
	73	41	ISS COST-REDEV NOTE 2006C	0	.00	0	0	.00	0	.00	0	.00	0
	73	**	OTHER DEBT SERVICE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
515	**	**	COMPREHENSIVE PLANNING	145315	12893.32	9	1307153	408744.62	31	2112.32	1743181	1332324.06	24
51	**	**	GENERAL GOVERNMENT	145315	12893.32	9	1307153	408744.62	31	2112.32	1743181	1332324.06	24
DIV	0080		TOTAL ******* REDEVELOPMENT	145315	12893.32	9	1307153	408744.62	31	2112.32	1743181	1332324.06	24

FUND 630 REDEVELOPMENT FUND — DEPT/DIV 0081 DEVELOPMENT SERVICES

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
51			GENERAL GOVERNMENT										
515			COMPREHENSIVE PLANNING										
	11		EXECUTIVE SALARIES										
	11	11	DEPT. HEAD SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	11	12	DIVISION HEAD SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	11	**	EXECUTIVE SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	12		REGULAR SALARIES & WAGES										
	12	99	REG. SAL. & WAGES	0	.00	0	0	.00	0	.00	0	.00	0
	12	**	REGULAR SALARIES & WAGES	0	.00	0	0	.00	0	.00	0	.00	0
	13		OTHER SALARIES & WAGES										
	13	11	PART-TIME WAGES	0	.00	0	0	.00	0	.00	0	.00	0
	13	12	TEMPORARY WAGES	0	.00	0	0	.00	0	.00	0	.00	0
	13	**	OTHER SALARIES & WAGES	0	.00	0	0	.00	0	.00	0	.00	0
	14		OVERTIME										
	14	11	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	14	**	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	15		SPECIAL PAY										
	15	11	CHRISTMAS BONUS	0	.00	0	0	.00	0	.00	0	.00	0
	15	14	ONE-TIME LUMP SUM PAYMENT	0	.00	0	0	.00	0	.00	0	.00	0
	15	29	MEAL ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	15	**	SPECIAL PAY	0	.00	0	0	.00	0	.00	0	.00	0
	21		FICA TAXES										
	21	11	SOCIAL SECURITY MATCHING	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	FICA TAXES	0	.00	0	0	.00	0	.00	0	.00	0
	22		RETIREMENT CONTRIBUTIONS										
	22	11	FLA. RETIREMENT SYSTEM	0	.00	0	0	.00	0	.00	0	.00	0
	22	14	DEFINED CONTRIBUTION PLAN	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	RETIREMENT CONTRIBUTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	23		LIFE & HEALTH INSURANCE										
	23	11	HEALTH INSURANCE - REG.	0	.00	0	0	.00	0	.00	0	.00	0
	23	12	GROUP LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	23	13	ACCIDENTAL DEATH - AD&D	0	.00	0	0	.00	0	.00	0	.00	0
	23	**	LIFE & HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	24		WORKERS' COMPENSATION										
	24	26	W/C CLERICAL	0	.00	0	0	.00	0	.00	0	.00	0
	24	32	W/C MUNICIPAL CLASS.	0	.00	0	0	.00	0	.00	0	.00	0
	24	**	WORKERS' COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	31		PROFESSIONAL SERVICES										
	31	11	CITY ATTORNEY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	31	21	CITY ENGINEER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	31	81	PROF.SERVICES-PLANNING	0	.00	0	0	.00	0	.00	0	.00	0

FUND 630 REDEVELOPMENT FUND — DEPT/DIV 0081 DEVELOPMENT SERVICES

BA SUB	ELE SUB	OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
51			GENERAL GOVERNMENT										
515			COMPREHENSIVE PLANNING										
		31 99	PROFESSIONAL SVCS. MISC.	0	.00	0	0	.00	0	.00	0	.00	0
		31 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
		34	OTHER CONTRACTUAL SVCS.										
		34 39	LOT CLEARING/MOWING	0	.00	0	0	.00	0	.00	0	.00	0
		34 99	CONTRACTUAL SVCS - MISC.	0	.00	0	0	.00	0	.00	0	.00	0
		34 **	OTHER CONTRACTUAL SVCS.	0	.00	0	0	.00	0	.00	0	.00	0
		40	TRAVEL & PER DIEM										
		40 11	TRAVEL & TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
		40 **	TRAVEL & PER DIEM	0	.00	0	0	.00	0	.00	0	.00	0
		41	COMMUNICATION SERVICES										
		41 21	TELEPHONE - LOCAL	0	.00	0	0	.00	0	.00	0	.00	0
		41 31	TELEPHONE - LONG DISTANCE	0	.00	0	0	.00	0	.00	0	.00	0
		41 41	PAGER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
		41 **	COMMUNICATION SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
		42	TRANSPORTATION										
		42 11	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
		42 **	TRANSPORTATION	0	.00	0	0	.00	0	.00	0	.00	0
		44	RENTAL & LEASES										
		44 29	RENT - SOFTWARE	0	.00	0	0	.00	0	.00	0	.00	0
		44 **	RENTAL & LEASES	0	.00	0	0	.00	0	.00	0	.00	0
		45	INSURANCE										
		45 71	NOTARY BOND	0	.00	0	0	.00	0	.00	0	.00	0
		45 **	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		46	REPAIR & MAINTENANCE SVCS										
		46 11	MAINT. - BLDGS & GROUNDS	0	.00	0	0	.00	0	.00	0	.00	0
		46 21	MAINTENANCE - EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
		46 22	MAINT.- OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
		46 23	MAINT.- COPIERS	0	.00	0	0	.00	0	.00	0	.00	0
		46 31	CENTRAL GARAGE MAINT. SVC	0	.00	0	0	.00	0	.00	0	.00	0
		46 **	REPAIR & MAINTENANCE SVCS	0	.00	0	0	.00	0	.00	0	.00	0
		47	PRINTING AND BINDING										
		47 21	FORMS	0	.00	0	0	.00	0	.00	0	.00	0
		47 **	PRINTING AND BINDING	0	.00	0	0	.00	0	.00	0	.00	0
		51	OFFICE SUPPLIES										
		51 11	OFFICE SUPPLIES - GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
		51 41	SMALL TOOLS & IMPLEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
		51 **	OFFICE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 630 REDEVELOPMENT FUND — DEPT/DIV 0081 DEVELOPMENT SERVICES

BA ELE OBJ SUB	SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
51		GENERAL GOVERNMENT										
515		COMPREHENSIVE PLANNING										
52		OPERATING SUPPLIES										
52	11	FUEL	0	.00	0	0	.00	0	.00	0	.00	0
52	31	CLOTHING & WEARING APPL.	0	.00	0	0	.00	0	.00	0	.00	0
52	42	PHOTOGRAPHIC SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
52	43	COMPUTER SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
52	89	AUTOMOTIVE PARTS	0	.00	0	0	.00	0	.00	0	.00	0
52	99	OPERATING SUPPLIES - MISC	0	.00	0	0	.00	0	.00	0	.00	0
52	**	OPERATING SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
54		BOOKS,PUBL,SUBSCP & MEMB										
54	11	DUES AND MEMBERSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
54	31	SUBSCRIPTIONS/NEWSPAPERS	0	.00	0	0	.00	0	.00	0	.00	0
54	61	BOOKS AND PUBLICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
54	**	BOOKS,PUBL,SUBSCP & MEMB	0	.00	0	0	.00	0	.00	0	.00	0
62		BUILDINGS										
62	99	BUILDING IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
62	**	BUILDINGS	0	.00	0	0	.00	0	.00	0	.00	0
64		MACHINERY & EQUIPMENT										
64	12	OFFICE MECHANICAL EQUIP.	0	.00	0	0	.00	0	.00	0	.00	0
64	13	DATA PROCESSING EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
64	15	TRUCKS AND TRAILERS	0	.00	0	0	.00	0	.00	0	.00	0
64	18	SOFTWARE	0	.00	0	0	.00	0	.00	0	.00	0
64	**	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
99		OTHER NON-OPERATING COSTS										
99	41	WRITE-OFF OF BAD DEBTS	0	.00	0	0	.00	0	.00	0	.00	0
99	**	OTHER NON-OPERATING COSTS	0	.00	0	0	.00	0	.00	0	.00	0
515	** **	COMPREHENSIVE PLANNING	0	.00	0	0	.00	0	.00	0	.00	0
51	** **	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0081	TOTAL ******* DEVELOPMENT SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	00	TOTAL ******* GENERAL	145315	12893.32	9	1307153	408744.62	31	2112.32	1743181	1332324.06	24

FUND 630 REDEVELOPMENT FUND — DEPT/DIV 0580 ***/NON-EXP. DISBURSEMENTS

BA ELE OBJ SUB	SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
58		NONEXPENDITURE DISBURSE.										
581		INTERFUND TRANSFERS										
	91	TRANSFERS										
	91 51	TRANS TO GEN FUND-SVCS	15032	.00	0	135288	.00	0	.00	180390	180390.00	0
	91 52	TRANS TO GENERAL DEBT SVC	55605	55605.06	100	500445	500445.54	100	.00	667270	166824.46	75
	91 59	TRANSFER TO W&S REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	91 61	TRANS TO ST IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	91 65	TRANS TO GENERAL-COPS PRG	0	.00	0	0	.00	0	.00	0	.00	0
	91 66	TR TO GEN-CODE ENFORCEMT	0	.00	0	0	.00	0	.00	0	.00	0
	91 68	TRANS TO GEN-INSPECTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	91 **	TRANSFERS	70637	55605.06	79	635733	500445.54	79	.00	847660	347214.46	59
581 **	**	INTERFUND TRANSFERS	70637	55605.06	79	635733	500445.54	79	.00	847660	347214.46	59
584		RESERVES										
	94	RESERVES										
	94 21	RESERVES - CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	94 24	RESERVE - SICK LEAVE	0	.00	0	0	.00	0	.00	0	.00	0
	94 **	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
584 **	**	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
58 **	**	NONEXPENDITURE DISBURSE.	70637	55605.06	79	635733	500445.54	79	.00	847660	347214.46	59
DIV	0580	TOTAL ******* NON-EXP. DISBURSEMENTS	70637	55605.06	79	635733	500445.54	79	.00	847660	347214.46	59
DEPT	05	TOTAL ******* ***	70637	55605.06	79	635733	500445.54	79	.00	847660	347214.46	59
FUND 630		TOTAL ********* REDEVELOPMENT FUND	215952	68498.38	32	1942886	909190.16	47	2112.32	2590841	1679538.52	35

Street Improvement Fund

FUND 701 STREET IMPROVEMENT FUND — DEPT/DIV 0580 ***/NON-EXP. DISBURSEMENTS

BA SUB	ELE SUB	OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
58			NONEXPENDITURE DISBURSE.										
581			INTERFUND TRANSFERS										
	91		TRANSFERS										
	91	53	TRANSFER TO CAPITAL IMP.	0	.00	0	0	.00	0	.00	0	.00	0
	91	67	TRANSFER TO REDEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	91	**	TRANSFERS	0	.00	0	0	.00	0	.00	0	.00	0
581	**	**	INTERFUND TRANSFERS	0	.00	0	0	.00	0	.00	0	.00	0
584			RESERVES										
	94		RESERVES										
	94	35	RESERVE-FUTURE CONST.	44305	.00	0	398745	.00	0	.00	531670	531670.00	0
	94	**	RESERVES	44305	.00	0	398745	.00	0	.00	531670	531670.00	0
584	**	**	RESERVES	44305	.00	0	398745	.00	0	.00	531670	531670.00	0
58	**	**	NONEXPENDITURE DISBURSE.	44305	.00	0	398745	.00	0	.00	531670	531670.00	0
DIV	0580		TOTAL ******* NON-EXP. DISBURSEMENTS	44305	.00	0	398745	.00	0	.00	531670	531670.00	0
DEPT	05		TOTAL ******* ***	44305	.00	0	398745	.00	0	.00	531670	531670.00	0

FUND 701 STREET IMPROVEMENT FUND — DEPT/DIV 0701 STREET IMPROVEMENT/STREET IMPROVEMENT

BA SUB	ELE SUB	OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
54			TRANSPORTATION										
541			ROAD & STREET FACILITIES										
	63		IMP. OTHER THAN BUILDINGS										
	63	29	STREETS-SPECIAL ASSESSMT	0	.00	0	0	.00	0	.00	0	.00	0
	63	30	STREETS - MISCELLANEOUS	5000	.00	0	45000	54225.19	121	.00	60000	5774.81	90
	63	91	ENGINEERING SERVICES	0	.00	0	0	4021.25	0	.00	0	4021.25-	0
	63	**	IMP. OTHER THAN BUILDINGS	5000	.00	0	45000	58246.44	129	.00	60000	1753.56	97
	99		OTHER NON-OPERATING COSTS										
	99	41	WRITE-OFF OF BAD DEBTS	0	.00	0	0	.00	0	.00	0	.00	0
	99	**	OTHER NON-OPERATING COSTS	0	.00	0	0	.00	0	.00	0	.00	0
541	**	**	ROAD & STREET FACILITIES	5000	.00	0	45000	58246.44	129	.00	60000	1753.56	97
54	**	**	TRANSPORTATION	5000	.00	0	45000	58246.44	129	.00	60000	1753.56	97
DIV	0701		TOTAL ******* STREET IMPROVEMENT	5000	.00	0	45000	58246.44	129	.00	60000	1753.56	97
DEPT	07		TOTAL ******* STREET IMPROVEMENT	5000	.00	0	45000	58246.44	129	.00	60000	1753.56	97
FUND 701			TOTAL ********* STREET IMPROVEMENT FUND	49305	.00	0	443745	58246.44	13	.00	591670	533423.56	10