ACCOUNTS FOR:			2014	2015	2016	2016	2016	2016		
GENERAL FUND			ACTUAL	ORIG BUD	Dept	Finance	Mayor	Council		
101	MAYOR & COUNCIL									
10100101	Mayor & Council									
10100101	411000	MayorCncl Salary & Wages	329,000.87	347,924.00	357,823.00	357,823.00	374,323.00	369,323.00	21,399.00	6.2%
10100101	411100	MayorCncl Overtime Wages	254.39	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.0%
10100101	411400	MayorCncl FTO/Uniform/Tool/Cla	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	0.00	0.0%
10100101	411800	MayorCncl Temporary Wages	13,828.29	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10100101	411900	MayorCncl Temporary Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10100101	412000	MayorCncl Social Security	22,673.29	21,695.00	23,611.00	23,611.00	24,634.00	24,324.00	2,629.00	12.1%
10100101	412100	MayorCncl Medicare	5,027.71	5,074.00	5,522.00	5,522.00	5,762.00	5,689.00	615.00	12.1%
10100101	413000	MayorCncl Retirement	11,653.62	20,995.00	13,500.00	13,500.00	14,490.00	14,190.00	(6,805.00)	-32.4%
10100101	413100	MayorCncl Section 125 Administ	124.40	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10100101	414000	MayorCncl Workmens Comp	724.00	900.00	900.00	900.00	900.00	900.00	0.00	0.0%
10100101	415000	MayorCncl Group Health Insuran	21,492.00	21,600.00	23,744.00	23,744.00	23,744.00	23,744.00	2,144.00	9.9%
10100101	415500	MayorCncl Group Life Insurance	160.15	150.00	150.00	150.00	150.00	150.00	0.00	0.0%
10100101	417000	MayorCncl Unemployment Insuran	0.00	250.00	250.00	250.00	250.00	250.00	0.00	0.0%
10100101	421100	MayorCncl General & Auto Liabi	249.79	500.00	500.00	376.00	376.00	376.00	(124.00)	-24.8%
10100101	421400	MayorCncl Other Insurance	31,074.00	34,000.00	33,363.00	33,363.00	33,363.00	33,363.00	(637.00)	-1.9%
10100101	422300	MayorCncl Consultant Services	10,687.46	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.0%
10100101	422500	MayorCncl Other Professional S	83,657.03	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	0.00	0.0%
10100101	422600	MayorCncl Interdepartmental Ch	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10100101	423000	MayorCncl Publishing	1,350.75	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.0%
10100101	425100	MayorCncl Repair-Roll Stock	3,237.45	300.00	300.00	300.00	300.00	300.00	0.00	0.0%
10100101	425300	MayorCncl Repair-Equipment	3,289.81	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.0%
10100101	426100	MayorCncl Office Supplies	12,300.69	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00	0.0%
10100101	426200	MayorCncl Gasoline Oil Fuel	1,383.18	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.0%
10100101	426300	MayorCncl Clothing Food	7,346.37	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.0%
10100101	426900	MayorCncl Misc Supplies & Mate	662.14	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	0.00	0.0%
10100101	427000	MayorCncl Travel & Training	6,680.53	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00	0.0%
10100101	427300	MayorCncl Travel-Mayor's Offic	2,660.46	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	0.00	0.0%
10100101	428100	MayorCncl Telephone-Local	2,329.14	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.0%
10100101	429200	MayorCncl Dues	28,145.23	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	0.00	0.0%
10100101	429300	MayorCncl Subscriptions	312.95	300.00	300.00	300.00	300.00	300.00	0.00	0.0%
10100101	429500	MayorCncl Computers & Software	1,755.24	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.0%
10100101	429600	MayorCncl Office Equipment	3,721.73	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.0%
10100101	454000	MayorCncl CllctOthers	149.58	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10100101	458700	MayorCncl Mayor's Disability C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10100101	458800	MayorCncl Human Relations Comm	14.80	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10100101	461000	Pow Wow	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10100101	462200	MayorCncl Sister Cities	26.50	1,000.00	1,000.00	1,000.00	2,000.00	2,000.00	1,000.00	100.0%
										0.0%
TOTAL	Mayor & Council		626,973.55	657,988.00	664,263.00	664,139.00	683,892.00	693,209.00	35,221.00	5.4%
TOTAL	MAYOR & COUNCIL		626,973.55	657,988.00	664,263.00	664,139.00	683,892.00	693,209.00	35,221.00	5.4%

102	CONTINGENCY FUND									
10100102	Contingency Fund									
10100102	900000	Conting Contingencies	0.00	100,000.00	100,000.00	100,000.00	50,000.00	50,000.00	(50,000.00)	-50.0%
TOTAL	Contingency Fund		0.00	100,000.00	100,000.00	100,000.00	50,000.00	50,000.00	(50,000.00)	-50.0%
TOTAL	CONTINGENCY FUND		0.00	100,000.00	100,000.00	100,000.00	50,000.00	50,000.00	(50,000.00)	-50.0%

103	COMMUNITY RESOURCE									
10100103	Community Resource									
10100103	411000	CommRes Salary & Wages	13,108.59	48,000.00	57,920.00	57,920.00	57,920.00	57,920.00	9,920.00	20.7%
10100103	411800	CommRes Temporary Wages	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.0%
10100103	412000	CommRes Social Security	1,371.26	3,286.00	3,901.00	3,901.00	3,901.00	3,901.00	615.00	18.7%
10100103	412100	CommRes Medicare	150.70	769.00	912.00	912.00	912.00	912.00	143.00	18.6%
10100103	413000	CommRes Retirement	624.20	2,880.00	3,475.00	3,475.00	3,475.00	3,475.00	595.00	20.7%
10100103	413100	CommRes Section 125 Administra	0.00	60.00	60.00	60.00	60.00	60.00	0.00	0.0%
10100103	414000	CommRes Workmens Comp	0.00	250.00	250.00	250.00	250.00	250.00	0.00	0.0%
10100103	415000	CommRes Group Health Insurance	0.00	10,000.00	5,100.00	5,100.00	5,100.00	5,100.00	(4,900.00)	-49.0%
10100103	415500	CommRes Group Life Insurance	12.39	50.00	50.00	50.00	50.00	50.00	0.00	0.0%
10100103	422500	CommRes Other Professional Ser	88.25	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.0%
10100103	423000	CommRes Publishing	0.00	5,000.00	2,000.00	2,000.00	2,000.00	2,000.00	(3,000.00)	-60.0%
10100103	425200	CommRes Repair-Structures	4,238.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10100103	426100	CommRes Office Supplies	436.81	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	0.00	0.0%
10100103	426200	CommRes Gasoline Oil Fuel	0.00	300.00	300.00	300.00	300.00	300.00	0.00	0.0%
10100103	426900	CommRes Misc Supplies & Materi	194.97	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10100103	427000	CommRes Travel & Training	20.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.0%
10100103	428100	CommRes Telephone-Local	78.31	800.00	800.00	800.00	800.00	800.00	0.00	0.0%
10100103	429300	CommRes Subscriptions	0.00	250.00	250.00	250.00	250.00	250.00	0.00	0.0%
10100103	429500	CommRes Computers & Software	3,051.18	2,500.00	2,000.00	2,000.00	2,000.00	2,000.00	(500.00)	-20.0%
10100103	429600	CommRes Office Equipment	585.44	500.00	500.00	500.00	500.00	500.00	0.00	0.0%
										0.0%
TOTAL	Community Resource		23,960.10	90,945.00	93,818.00	93,818.00	93,818.00	93,818.00	2,873.00	3.2%
TOTAL	COMMUNITY RESOURCE		23,960.10	90,945.00	93,818.00	93,818.00	93,818.00	93,818.00	2,873.00	3.2%

105	GIS MAPPING									
10100105	GIS Mapping									
10100105	411000	GIS Salary & Wages	175,086.50	183,383.00	193,301.00	193,301.00	193,301.00	193,301.00	9,918.00	5.4%
10100105	411100	GIS Overtime Wages	7.55	2,000.00	500.00	500.00	500.00	500.00	(1,500.00)	-75.0%
10100105	412000	GIS Social Security	10,981.24	11,494.00	12,016.00	12,016.00	12,016.00	12,016.00	522.00	4.5%
10100105	412100	GIS Medicare	2,483.97	2,688.00	2,810.00	2,810.00	2,810.00	2,810.00	122.00	4.5%
10100105	413000	GIS Retirement	10,413.42	11,123.00	11,628.00	11,628.00	11,628.00	11,628.00	505.00	4.5%
10100105	413100	GIS Section 125 Administration	119.80	120.00	120.00	120.00	120.00	120.00	0.00	0.0%
10100105	414000	GIS Workmens Comp	356.00	436.00	480.00	480.00	480.00	480.00	44.00	10.1%
10100105	415000	GIS Group Health Insurance	9,696.00	9,696.00	10,200.00	10,200.00	10,200.00	10,200.00	504.00	5.2%
10100105	415500	GIS Group Life Insurance	126.60	130.00	130.00	130.00	130.00	130.00	0.00	0.0%
10100105	422300	GIS Consultant Services	588.64	12,150.00	12,150.00	12,150.00	12,150.00	12,150.00	0.00	0.0%
10100105	422500	GIS Other Professional Service	34.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	0.00	0.0%
10100105	422600	GIS Interdepartmental Charges	(156,072.00)	(156,072.00)	0.00	(156,072.00)	(156,072.00)	(156,072.00)	0.00	0.0%
10100105	423000	GIS Publishing	97.50	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10100105	425300	GIS Repair-Equipment	2,429.72	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10100105	426100	GIS Office Supplies	6,004.46	2,800.00	3,000.00	3,000.00	3,000.00	3,000.00	200.00	7.1%
10100105	426200	GIS Gasoline Oil Fuel	140.42	300.00	0.00	0.00	0.00	0.00	(300.00)	-100.0%
10100105	426300	GIS Clothing, Food	169.96	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10100105	426900	GIS Misc Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10100105	427000	GIS Travel & Training	6,769.08	7,292.00	7,300.00	7,300.00	7,300.00	7,300.00	8.00	0.1%
10100105	428100	GIS Telephone-Local	685.60	600.00	700.00	700.00	700.00	700.00	100.00	16.7%
10100105	429200	GIS Dues	15.90	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10100105	429500	GIS Computers & Software	72,287.32	81,175.00	86,175.00	86,175.00	86,175.00	86,175.00	5,000.00	6.2%
10100105	429600	GIS Office Equipment	673.13	400.00	400.00	400.00	400.00	400.00	0.00	0.0%
10100105	454000	GIS Collect from Other Agencie	245.94	600.00	300.00	300.00	300.00	300.00	(300.00)	-50.0%
10100105	456100	GIS Penn Co Juvenile Diversion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
										0.0%
TOTAL	GIS Mapping		143,340.75	174,515.00	345,410.00	189,338.00	189,338.00	189,338.00	14,823.00	8.5%
TOTAL	GIS MAPPING		143,340.75	174,515.00	345,410.00	189,338.00	189,338.00	189,338.00	14,823.00	8.5%

										0.0%
106	ATTORNEY									0.0%
10100106	Attorney									0.0%
10100106	411000	Attorney Salary & Wages	461,934.05	522,700.00	549,640.75	549,640.75	549,640.75	549,640.75	26,940.75	5.2%
10100106	412000	Attorney Social Security	28,307.24	32,407.00	34,077.73	34,077.73	34,077.73	34,077.73	1,670.73	5.2%
10100106	412100	Attorney Medicare	6,344.94	7,579.00	7,969.79	7,969.79	7,969.79	7,969.79	390.79	5.2%
10100106	413000	Attorney Retirement	27,420.75	31,362.00	32,978.45	32,978.45	32,978.45	32,978.45	1,616.45	5.2%
10100106	413100	Attorney Section 125 Admin	38.40	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10100106	414000	Attorney Workmens Comp	923.00	799.00	879.00	879.00	879.00	879.00	80.00	10.0%
10100106	415000	Attorney Group Health Insuranc	51,984.00	53,616.00	65,016.00	65,016.00	65,016.00	65,016.00	11,400.00	21.3%
10100106	415500	Attorney Group Life Insurance	323.96	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10100106	417000	Attorney Unemployment Insuranc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10100106	422100	Attorney Legal Services	0.00	5,000.00	2,500.00	2,500.00	12,500.00	12,500.00	7,500.00	150.0%
10100106	422300	Attorney Consultant Services	747.73	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10100106	422500	Attorney Other Professional Se	4,862.06	13,000.00	15,500.00	15,500.00	15,500.00	15,500.00	2,500.00	19.2%
10100106	422600	Attorney Interdepartmental Cha	(473,412.00)	(486,102.00)	(486,102.00)	(491,310.00)	(491,310.00)	(491,310.00)	(5,208.00)	1.1%
10100106	423000	Attorney Publishing	426.50	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10100106	425300	Attorney Repair-Equipment	1,310.63	1,150.00	1,000.00	1,000.00	1,000.00	1,000.00	(150.00)	-13.0%
10100106	426100	Attorney Office Supplies	18,752.04	12,000.00	10,000.00	10,000.00	10,000.00	10,000.00	(2,000.00)	-16.7%
10100106	426300	Attorney Clothing, Food	57.25	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10100106	426900	Attorney Misc Supplies, Materials	23.99	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10100106	427000	Attorney Travel & Training	2,169.74	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	0.00	0.0%
10100106	428100	Attorney Telephone-Local	519.16	630.00	650.00	650.00	650.00	650.00	20.00	3.2%
10100106	429200	Attorney Dues	3,339.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	0.00	0.0%
10100106	429300	Attorney Subscriptions	125.00	15,100.00	15,900.00	15,900.00	15,900.00	15,900.00	800.00	5.3%
10100106	429500	Attorney Computers & Software	2,171.55	8,000.00	5,000.00	5,000.00	5,000.00	5,000.00	(3,000.00)	-37.5%
10100106	429600	Attorney Office Equipment	2,687.37	3,000.00	4,000.00	4,000.00	4,000.00	4,000.00	1,000.00	33.3%
10100106	454000	Attorney Collect from Other Ag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10100106	458800	Attorney Human Relations Commi	555.83	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.0%
										0.0%
TOTAL	Attorney		141,612.19	238,641.00	277,409.72	272,201.72	282,201.72	282,201.72	43,560.72	18.3%
TOTAL	ATTORNEY		141,612.19	238,641.00	277,409.72	272,201.72	282,201.72	282,201.72	43,560.72	18.3%

										0.0%
108	PUBLIC WORKS ADMINIS									0.0%
10100108	Public Works Administration									0.0%
10100108	411000	PWAdmin Salary & Wages	2,264,111.41	2,423,136.00	2,488,934.00	2,488,934.00	2,488,934.00	2,488,934.00	65,798.00	2.7%
10100108	411100	PWAdmin Overtime Wages	11,803.32	2,000.00	12,000.00	12,000.00	12,000.00	12,000.00	10,000.00	500.0%
10100108	411800	PWAdmin Temporary Wages	10,929.92	21,000.00	20,000.00	20,000.00	20,000.00	20,000.00	(1,000.00)	-4.8%
10100108	411900	PWAdmin Temporary Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10100108	412000	PWAdmin Social Security	136,867.76	151,660.00	156,298.00	156,298.00	156,298.00	156,298.00	4,638.00	3.1%
10100108	412100	PWAdmin Medicare	31,422.03	35,469.00	36,554.00	36,554.00	36,554.00	36,554.00	1,085.00	3.1%
10100108	413000	PWAdmin Retirement	134,770.61	145,508.00	150,056.00	150,056.00	150,056.00	150,056.00	4,548.00	3.1%
10100108	413100	PWAdmin Section 125 Administra	752.80	1,200.00	1,000.00	1,000.00	1,000.00	1,000.00	(200.00)	-16.7%
10100108	414000	PWAdmin Workmens Comp	9,840.00	22,978.00	37,385.00	37,385.00	37,385.00	37,385.00	14,407.00	62.7%
10100108	415000	PWAdmin Group Health Insurance	251,173.74	260,617.00	273,648.00	273,648.00	273,648.00	273,648.00	13,031.00	5.0%
10100108	415500	PWAdmin Group Life Insurance	1,648.80	1,843.00	1,843.00	1,843.00	1,843.00	1,843.00	0.00	0.0%
10100108	417000	PWAdmin Unemployment Insurance	0.00	1,182.00	1,182.00	1,182.00	1,182.00	1,182.00	0.00	0.0%
10100108	421100	PWAdmin General & Auto Liabili	5,962.96	9,951.00	11,826.00	8,673.00	8,673.00	8,673.00	(1,278.00)	-12.8%
10100108	422300	PWAdmin Consultant Services	10,208.56	10,000.00	20,000.00	20,000.00	20,000.00	20,000.00	10,000.00	100.0%
10100108	422500	PWAdmin Other Professional Ser	5,346.55	30,000.00	10,000.00	10,000.00	10,000.00	10,000.00	(20,000.00)	-66.7%
10100108	422600	PWAdmin Interdepartmental Char	(2,447,520.00)	(2,522,258.00)	0.00	(2,558,414.00)	(2,558,414.00)	(2,558,414.00)	(36,156.00)	1.4%
10100108	423000	PWAdmin Publishing	2,956.74	1,000.00	3,000.00	3,000.00	3,000.00	3,000.00	2,000.00	200.0%
10100108	425100	PWAdmin Repair-Roll Stock	1,080.30	6,800.00	5,500.00	5,500.00	5,500.00	5,500.00	(1,300.00)	-19.1%
10100108	425200	PWAdmin Repair-Structures	11,854.00	8,000.00	12,000.00	12,000.00	12,000.00	12,000.00	4,000.00	50.0%
10100108	425300	PWAdmin Repair-Equipment	9,339.04	8,000.00	10,000.00	10,000.00	10,000.00	10,000.00	2,000.00	25.0%
10100108	426100	PWAdmin Office Supplies	22,735.05	28,000.00	26,000.00	26,000.00	26,000.00	26,000.00	(2,000.00)	-7.1%
10100108	426200	PWAdmin Gasoline Oil Fuel	31,608.48	40,273.00	36,350.00	36,350.00	36,350.00	36,350.00	(3,923.00)	-9.7%
10100108	426300	PWAdmin Clothing Food	3,940.76	4,000.00	4,200.00	4,200.00	4,200.00	4,200.00	200.00	5.0%
10100108	426500	PWAdmin Minor Tools	465.63	500.00	550.00	550.00	550.00	550.00	50.00	10.0%
10100108	426700	PWAdmin Tires	736.80	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00	0.0%
10100108	426900	PWAdmin Misc Supplies & Materi	14,623.53	13,000.00	16,000.00	16,000.00	16,000.00	16,000.00	3,000.00	23.1%
10100108	427000	PWAdmin Travel & Training	12,081.29	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.0%
10100108	428100	PWAdmin Telephone-Local	15,908.53	14,500.00	17,500.00	17,500.00	17,500.00	17,500.00	3,000.00	20.7%
10100108	429200	PWAdmin Dues	4,489.31	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.0%
10100108	429400	PWAdmin Other Miscellaneous Ex	0.00	30,000.00	0.00	0.00	0.00	0.00	(30,000.00)	-100.0%
10100108	429500	PWAdmin Computers & Software	31,813.47	25,000.00	31,000.00	31,000.00	31,000.00	31,000.00	6,000.00	24.0%
10100108	429600	PWAdmin Office Equipment	3,648.20	4,000.00	5,000.00	5,000.00	5,000.00	5,000.00	1,000.00	25.0%
10100108	435000	PWAdmin Furniture & Minor Equi	0.00	10,000.00	25,000.00	25,000.00	25,000.00	25,000.00	15,000.00	150.0%
10100108	436000	PWAdmin Machinery & Automated	26,138.00	48,000.00	52,000.00	52,000.00	52,000.00	52,000.00	4,000.00	8.3%
10100108	454000	PWAdmin Collect from Other Age	106.73	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10100108	611300	PWAdmin Sustainability Committ	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
										0.0%
TOTAL	Public Works Administr		621,094.32	862,559.00	3,492,026.00	930,459.00	930,459.00	930,459.00	67,900.00	7.9%
TOTAL	PUBLIC WORKS ADMINIS		621,094.32	862,559.00	3,492,026.00	930,459.00	930,459.00	930,459.00	67,900.00	7.9%

										0.0%
111	HUMAN RESOURCES									0.0%
10100111	Human Resources									0.0%
10100111	411000	HR Salary & Wages	294,443.14	366,551.00	383,143.00	383,143.00	383,143.00	383,143.00	16,592.00	4.5%
10100111	411100	HR Overtime Wages	412.99	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.0%
10100111	411800	HR Temporary Wages	24,861.07	24,000.00	12,000.00	12,000.00	12,000.00	12,000.00	(12,000.00)	-50.0%
10100111	412000	HR Social Security	19,018.16	24,276.00	24,561.00	24,561.00	24,561.00	24,561.00	285.00	1.2%
10100111	412100	HR Medicare	4,151.41	5,677.00	5,744.00	5,744.00	5,744.00	5,744.00	67.00	1.2%
10100111	413000	HR Retirement	17,258.51	22,053.00	23,049.00	23,049.00	23,049.00	23,049.00	996.00	4.5%
10100111	413100	HR Section 125 Administration	292.80	180.00	300.00	300.00	300.00	300.00	120.00	66.7%
10100111	414000	HR Workmens Comp	705.00	890.00	1,000.00	1,000.00	1,000.00	1,000.00	110.00	12.4%
10100111	415000	HR Group Health Insurance	29,780.00	46,448.00	45,000.00	45,000.00	45,000.00	45,000.00	(1,448.00)	-3.1%
10100111	415500	HR Group Life Insurance	243.67	240.00	240.00	240.00	240.00	240.00	0.00	0.0%
10100111	417000	HR Unemployment Insurance	0.00	100.00	100.00	100.00	100.00	100.00	0.00	0.0%
10100111	421100	HR General & Auto Liability	233.79	200.00	250.00	348.00	348.00	348.00	148.00	74.0%
10100111	421400	HR Other Insurance	1,061.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.0%
10100111	422300	HR Consultant Services	534.10	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10100111	422400	Bond Agent Services	0.00	100.00	100.00	100.00	100.00	100.00	0.00	0.0%
10100111	422500	HR Other Professional Services	40,529.31	40,000.00	42,000.00	42,000.00	42,000.00	42,000.00	2,000.00	5.0%
10100111	422600	HR Interdepartmental Charges	(149,172.00)	(149,172.00)	0.00	(149,172.00)	(149,172.00)	(149,172.00)	0.00	0.0%
10100111	423000	HR Publishing	1,472.50	500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,000.00	200.0%
10100111	424600	HR Other Rentals	661.67	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10100111	425300	HR Repair-Equipment	1,420.28	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	0.00	0.0%
10100111	426100	HR Office Supplies	11,127.55	9,000.00	10,000.00	10,000.00	10,000.00	10,000.00	1,000.00	11.1%
10100111	426300	HR Clothing Food	7,042.95	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00	0.0%
10100111	426500	HR Minor Tools	99.60	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10100111	426900	HR Misc Supplies & Materials	104.62	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.0%
10100111	427000	HR Travel & Training	4,245.27	8,000.00	9,500.00	9,500.00	9,500.00	9,500.00	1,500.00	18.8%
10100111	428100	HR Telephone-Local	3,057.34	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	0.00	0.0%
10100111	429200	HR Dues	459.00	750.00	800.00	800.00	800.00	800.00	50.00	6.7%
10100111	429300	HR Subscriptions	60.00	0.00	200.00	200.00	200.00	200.00	200.00	0.0%
10100111	429500	HR Computers & Software	9,453.59	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	0.00	0.0%
10100111	429600	HR Office Equipment	1,058.57	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.0%
10100111	458700	HR Mayor's Disability Committe	930.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.0%
									0.00	0.0%
TOTAL	Human Resources		325,545.89	428,093.00	588,987.00	439,913.00	439,913.00	439,913.00	11,820.00	2.8%
TOTAL	HUMAN RESOURCES		325,545.89	428,093.00	588,987.00	439,913.00	439,913.00	439,913.00	11,820.00	2.8%

										0.0%
114	BLACK HILLS COUNCIL LOCAL GOVT									0.0%
10100114	Black Hills Council Local Govt									0.0%
10100114	422500	BHCnclGvt Other Professional S	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	0.00	0.0%
										0.0%
TOTAL	Black Hills Council Lo		17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	0.00	0.0%
TOTAL	BLACK HILLS COUNCIL LO		17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	0.00	0.0%

										0.0%
199	DISPATCH CENTER									0.0%
10100199	Dispatch Center									0.0%
10100199	422600	Dispatch Interdepartmental Cha	(31,500.00)	(31,500.00)	(31,500.00)	(31,500.00)	(31,500.00)	(31,500.00)	0.00	0.0%
10100199	458200	Dispatch Police Dispatch	1,277,152.22	1,288,454.00	1,357,296.00	1,357,296.00	1,327,108.00	1,327,108.00	38,654.00	3.0%
										0.0%
TOTAL	Dispatch Center		1,245,652.22	1,256,954.00	1,325,796.00	1,325,796.00	1,295,608.00	1,295,608.00	38,654.00	3.1%
TOTAL	DISPATCH CENTER		1,245,652.22	1,256,954.00	1,325,796.00	1,325,796.00	1,295,608.00	1,295,608.00	38,654.00	3.1%

										0.0%
201	POLICE									0.0%
10100201	Police									0.0%
10100201	411000	Police Salary & Wages	7,352,327.80	7,718,961.00	8,240,631.00	8,240,631.00	8,490,357.00	8,490,357.00	771,396.00	10.0%
10100201	411100	Police Overtime Wages	843,759.31	750,000.00	800,000.00	800,000.00	800,000.00	800,000.00	50,000.00	6.7%
10100201	411800	Police Temporary Wages	168,056.37	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00	0.0%
10100201	412000	Police Social Security	497,784.10	537,476.00	572,919.00	572,919.00	588,402.00	588,402.00	50,926.00	9.5%
10100201	412100	Police Medicare	116,349.74	125,700.00	133,989.00	133,989.00	137,610.00	137,610.00	11,910.00	9.5%
10100201	413000	Police Retirement	621,092.68	677,517.00	739,250.00	739,250.00	759,227.00	759,227.00	81,710.00	12.1%
10100201	413100	Police Section 125 Administrat	952.60	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.0%
10100201	414000	Police Workmens Comp	202,437.00	217,773.00	239,550.00	239,550.00	239,550.00	239,550.00	21,777.00	10.0%
10100201	415000	Police Group Health Insurance	1,069,226.83	1,046,669.00	1,099,002.00	1,099,002.00	1,128,090.00	1,128,090.00	81,421.00	7.8%
10100201	415500	Police Group Life Insurance	6,794.97	6,688.00	6,688.00	6,688.00	6,688.00	6,688.00	0.00	0.0%
10100201	416000	Police Work Study	1,280.84	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.0%
10100201	417000	Police Unemployment Insurance	0.00	5,350.00	5,350.00	5,350.00	5,350.00	5,350.00	0.00	0.0%
10100201	421100	Police General & Auto Liabilit	61,974.79	113,000.00	113,000.00	99,033.00	99,033.00	99,033.00	(13,967.00)	-12.4%
10100201	421200	Police Boiler Coverage	0.00	125.00	0.00	0.00	0.00	0.00	(125.00)	-100.0%
10100201	421400	Police Other Insurance	131,280.80	144,000.00	158,400.00	158,400.00	158,400.00	158,400.00	14,400.00	10.0%
10100201	422500	Police Other Professional Serv	248,801.57	270,000.00	278,100.00	278,100.00	278,100.00	278,100.00	8,100.00	3.0%
10100201	422600	Police Interdepartmental Charg	(248,699.15)	0.00	3,000.00	(38,000.00)	(38,000.00)	(38,000.00)	(38,000.00)	0.0%
10100201	423000	Police Publishing	1,949.50	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.0%
10100201	424400	Police Lease/Purchases	6,962.15	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00	0.0%
10100201	424600	Police Other Rentals	597.48	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.0%
10100201	425100	Police Repair-Roll Stock	187,778.36	160,000.00	164,800.00	164,800.00	164,800.00	164,800.00	4,800.00	3.0%
10100201	425200	Police Repair-Structures	56,900.55	96,000.00	96,000.00	96,000.00	96,000.00	96,000.00	0.00	0.0%
10100201	425300	Police Repair-Equipment	4,535.98	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00	0.0%
10100201	426100	Police Office Supplies	137,865.60	97,000.00	99,910.00	99,910.00	99,910.00	99,910.00	2,910.00	3.0%
10100201	426200	Police Gasoline Oil Fuel	294,992.13	278,250.00	286,597.00	286,597.00	286,597.00	286,597.00	8,347.00	3.0%
10100201	426300	Police Clothing Food	131,443.94	75,000.00	95,000.00	95,000.00	95,000.00	95,000.00	20,000.00	26.7%
10100201	426400	Police Janitor & Chemical Supp	51,414.70	46,000.00	50,000.00	50,000.00	50,000.00	50,000.00	4,000.00	8.7%
10100201	426700	Police Tires	10,136.60	12,500.00	12,875.00	12,875.00	12,875.00	12,875.00	375.00	3.0%
10100201	426900	Police Misc Supplies & Materia	286,649.84	140,000.00	144,200.00	144,200.00	144,200.00	144,200.00	4,200.00	3.0%
10100201	427000	Police Travel & Training	61,049.30	65,000.00	75,000.00	75,000.00	75,000.00	75,000.00	10,000.00	15.4%
10100201	428100	Police Telephone-Local	82,961.52	80,850.00	80,850.00	80,850.00	80,850.00	80,850.00	0.00	0.0%
10100201	428200	Police Natural Gas	14,814.08	16,912.00	15,059.00	15,059.00	15,059.00	15,059.00	(1,853.00)	-11.0%
10100201	428300	Police Electricity	63,419.28	60,500.00	94,514.00	94,514.00	94,514.00	94,514.00	34,014.00	56.2%
10100201	428400	Police Water	5,818.95	5,800.00	6,080.00	6,080.00	6,080.00	6,080.00	280.00	4.8%
10100201	429200	Police Dues	2,745.08	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00	0.0%
10100201	429300	Police Subscriptions	1,822.66	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.0%
10100201	429500	Police Computers & Software	47,691.82	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	0.00	0.0%
10100201	429600	Police Office Equipment	8,561.41	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10100201	429800	Police Canine Unit	39,689.79	12,000.00	18,000.00	18,000.00	18,000.00	18,000.00	6,000.00	50.0%
10100201	435000	Police Furniture & Minor Equip	13,490.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	0.0%
10100201	436000	Police Machinery & Automated E	276,618.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	0.00	0.0%
10100201	453000	Police Refund or Reimbursement	289.09	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10100201	454000	Police Collect from Other Agen	2,661.45	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.0%
10100201	456100	Police Penn Co Juvenile Divers	0.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.0%
10100201	459300	Police Working Against Violenc	100,000.00	105,000.00	108,150.00	108,150.00	108,150.00	108,150.00	3,150.00	3.0%
TOTAL	Police		12,966,279.51	13,575,571.00	14,448,414.00	14,393,447.00	14,711,342.00	14,711,342.00	1,135,771.00	8.4%
TOTAL	POLICE		12,966,279.51	13,575,571.00	14,448,414.00	14,393,447.00	14,711,342.00	14,711,342.00	1,135,771.00	8.4%

202	FIRE									
10100202	Fire									
10100202	411000	Fire Salary & Wages	5,430,561.56	5,755,925.00	5,943,964.00	5,943,964.00	5,697,488.00	5,722,488.00	(33,437.00)	-0.6%
10100202	411100	Fire Overtime Wages	374,779.82	293,652.00	297,805.00	297,805.00	297,805.00	297,805.00	4,153.00	1.4%
10100202	411800	Fire Temporary Wages	10,625.20	10,000.00	11,512.00	11,512.00	11,512.00	11,512.00	1,512.00	15.1%
10100202	412000	Fire Social Security	341,950.21	375,694.00	387,704.00	387,704.00	372,422.00	372,422.00	(3,272.00)	-0.9%
10100202	412100	Fire Medicare	79,995.49	87,864.00	90,673.00	90,673.00	87,099.00	87,099.00	(765.00)	-0.9%
10100202	413000	Fire Retirement	455,527.72	483,966.00	500,262.00	500,262.00	480,544.00	480,544.00	(3,422.00)	-0.7%
10100202	413100	Fire Section 125 Administratio	1,138.77	3,060.00	2,000.00	2,000.00	2,000.00	2,000.00	(1,060.00)	-34.6%
10100202	414000	Fire Workmens Comp	421,368.00	463,505.00	710,396.00	710,396.00	710,396.00	710,396.00	246,891.00	53.3%
10100202	415000	Fire Group Health Insurance	840,648.03	832,235.00	987,762.00	987,762.00	987,762.00	987,762.00	155,527.00	18.7%
10100202	415500	Fire Group Life Insurance	4,500.62	4,688.00	4,918.00	4,918.00	4,918.00	4,918.00	230.00	4.9%
10100202	417000	Fire Unemployment Insurance	0.00	3,520.00	2,000.00	2,000.00	2,000.00	2,000.00	(1,520.00)	-43.2%
10100202	421100	Fire General & Auto Liability	44,385.68	72,325.00	104,524.00	69,682.00	69,682.00	69,682.00	(2,643.00)	-3.7%
10100202	421200	Fire Boiler Coverage	0.00	968.00	0.00	0.00	0.00	0.00	(968.00)	-100.0%
10100202	421400	Fire Other Insurance	20,584.36	22,644.00	23,085.00	23,085.00	23,085.00	23,085.00	441.00	1.9%
10100202	422500	Fire Other Professional Servic	154,199.38	89,380.00	140,000.00	140,000.00	140,000.00	140,000.00	50,620.00	56.6%
10100202	423000	Fire Publishing	474.47	400.00	500.00	500.00	500.00	500.00	100.00	25.0%
10100202	424200	Fire Structure Rentals	234.50	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10100202	424300	Fire Machinery Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10100202	424600	Fire Other Rentals	195.84	500.00	500.00	500.00	500.00	500.00	0.00	0.0%
10100202	425100	Fire Repair-Roll Stock	49,187.47	50,878.00	50,878.00	50,878.00	50,878.00	50,878.00	0.00	0.0%
10100202	425200	Fire Repair-Structures	22,618.12	31,001.00	31,001.00	31,001.00	31,001.00	31,001.00	0.00	0.0%
10100202	425300	Fire Repair-Equipment	18,643.79	25,420.00	25,420.00	25,420.00	25,420.00	25,420.00	0.00	0.0%
10100202	425400	Fire Repair-Streets/Curbs/Side	51.81	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	0.00	0.0%
10100202	425900	Fire Miscellaneous	0.00	500.00	500.00	500.00	500.00	500.00	0.00	0.0%
10100202	426100	Fire Office Supplies	9,553.29	12,028.00	12,028.00	12,028.00	12,028.00	12,028.00	0.00	0.0%
10100202	426200	Fire Gasoline Oil Fuel	104,104.49	107,733.00	107,733.00	107,733.00	107,733.00	107,733.00	0.00	0.0%
10100202	426300	Fire Clothing Food	112,964.92	109,160.00	109,160.00	109,160.00	109,160.00	109,160.00	0.00	0.0%
10100202	426400	Fire Janitor & Chemical Suppli	13,053.67	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	0.00	0.0%
10100202	426500	Fire Minor Tools	36,859.84	55,178.00	55,178.00	55,178.00	55,178.00	55,178.00	0.00	0.0%
10100202	426600	Fire Agricultural Supply	3,056.29	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.0%
10100202	426700	Fire Tires	5,169.86	11,247.00	12,934.00	12,934.00	12,934.00	12,934.00	1,687.00	15.0%
10100202	426900	Fire Misc Supplies & Materials	70,077.64	48,340.00	48,340.00	48,340.00	48,340.00	48,340.00	0.00	0.0%
10100202	427000	Fire Travel & Training	69,187.52	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	0.00	0.0%
10100202	428100	Fire Telephone-Local	43,550.71	39,642.00	44,386.00	44,386.00	44,386.00	44,386.00	4,744.00	12.0%
10100202	428200	Fire Natural Gas	20,939.52	20,188.00	23,033.00	23,033.00	23,033.00	23,033.00	2,845.00	14.1%
10100202	428300	Fire Electricity	69,597.04	67,836.00	73,786.00	73,786.00	73,786.00	73,786.00	5,950.00	8.8%
10100202	428400	Fire Water	38.35	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10100202	429200	Fire Dues	3,388.90	3,753.00	3,753.00	3,753.00	3,753.00	3,753.00	0.00	0.0%
10100202	429300	Fire Subscriptions	1,936.46	500.00	2,000.00	2,000.00	2,000.00	2,000.00	1,500.00	300.0%
10100202	429500	Fire Computers & Software	25,852.86	17,138.00	17,138.00	17,138.00	17,138.00	17,138.00	0.00	0.0%
10100202	429600	Fire Office Equipment	1,182.33	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00	0.0%
10100202	429800	Fire Canine Unit	11,895.83	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.0%
10100202	435000	Fire Furniture & Minor Equipme	8,599.98	5,000.00	0.00	0.00	0.00	0.00	(5,000.00)	-100.0%
10100202	436000	Fire Machinery & Automated Equ	90,475.00	55,000.00	60,000.00	60,000.00	60,000.00	60,000.00	5,000.00	9.1%
10100202	437100	Fire Drainage Improvements	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.0%
10100202	441000	Fire Principal	115,220.71	150,000.00	150,000.00	150,000.00	0.00	0.00	(150,000.00)	-100.0%
10100202	442000	Fire Interest	6,330.97	20,000.00	20,000.00	20,000.00	0.00	0.00	(20,000.00)	-100.0%
10100202	459700	Fire Search/Rescue	21,252.39	31,518.00	31,518.00	31,518.00	31,518.00	31,518.00	0.00	0.0%
10100202	462300	Fire Fireworks Display	60,000.00	30,000.00	40,000.00	30,000.00	30,000.00	30,000.00	0.00	0.0%
TOTAL	Fire		9,175,959.41	9,481,136.00	10,219,641.00	10,174,799.00	9,719,749.00	9,744,749.00	263,613.00	2.8%
TOTAL	FIRE		9,175,959.41	9,481,136.00	10,219,641.00	10,174,799.00	9,719,749.00	9,744,749.00	263,613.00	2.8%

203	CORRECTIONS									
10100203	Corrections									
10100203	422500	Corrections Other Professional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL	Corrections		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL	CORRECTIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

204	DEVELOPMENT SERVICE CENTER									
10100204	Development Service Center									
10100204	411000	DevSvcCtr Salary & Wages	1,038,104.68	1,107,344.00	1,155,401.00	1,155,401.00	1,155,401.00	1,155,401.00	48,057.00	4.3%
10100204	411100	DevSvcCtr Overtime Wages	76.85	7,167.00	7,167.00	7,167.00	7,167.00	7,167.00	0.00	0.0%
10100204	411800	DevSvcCtr Temporary Wages	18,206.48	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.0%
10100204	412000	DevSvcCtr Social Security	63,878.25	69,410.00	72,389.00	72,389.00	72,389.00	72,389.00	2,979.00	4.3%
10100204	412100	DevSvcCtr Medicare	14,579.50	16,233.00	16,930.00	16,930.00	16,930.00	16,930.00	697.00	4.3%
10100204	413000	DevSvcCtr Retirement	61,874.90	66,871.00	69,754.00	69,754.00	69,754.00	69,754.00	2,883.00	4.3%
10100204	413100	DevSvcCtr Section 125 Administ	351.60	1,140.00	1,140.00	1,140.00	1,140.00	1,140.00	0.00	0.0%
10100204	414000	DevSvcCtr Workmens Comp	4,205.00	4,626.00	15,651.00	15,651.00	15,651.00	15,651.00	11,025.00	238.3%
10100204	415000	DevSvcCtr Group Health Insuran	123,174.58	124,344.00	130,561.00	130,561.00	130,561.00	130,561.00	6,217.00	5.0%
10100204	415500	DevSvcCtr Group Life Insurance	833.71	842.00	853.00	853.00	853.00	853.00	11.00	1.3%
10100204	417000	DevSvcCtr Unemployment Insuran	0.00	761.00	761.00	761.00	761.00	761.00	0.00	0.0%
10100204	421100	DevSvcCtr General & Auto Liabi	2,248.11	3,709.00	4,754.00	3,169.00	3,169.00	3,169.00	(540.00)	-14.6%
10100204	421400	DevSvcCtr Other Insurance	90.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10100204	422100	DevSvcCtr Legal Services	3,949.94	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10100204	422300	DevSvcCtr Consultant Services	7,636.57	19,300.00	19,300.00	19,300.00	19,300.00	19,300.00	0.00	0.0%
10100204	422500	DevSvcCtr Other Professional S	31,205.10	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10100204	422600	DevSvcCtr Interdepartmental Ch	(31,512.00)	(31,512.00)	(31,512.00)	(31,512.00)	(31,512.00)	(31,512.00)	0.00	0.0%
10100204	423000	DevSvcCtr Publishing	2,716.32	10,250.00	4,250.00	4,250.00	4,250.00	4,250.00	(6,000.00)	-58.5%
10100204	424200	DevSvcCtr Structure Rentals	2,921.61	6,300.00	5,300.00	5,300.00	5,300.00	5,300.00	(1,000.00)	-15.9%
10100204	425100	DevSvcCtr Repair-Roll Stock	2,282.41	5,000.00	4,000.00	4,000.00	4,000.00	4,000.00	(1,000.00)	-20.0%
10100204	425200	DevSvcCtr Repair-Structures	99.49	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.0%
10100204	425300	DevSvcCtr Repair-Equipment	10,086.77	11,627.00	19,627.00	19,627.00	19,627.00	19,627.00	8,000.00	68.8%
10100204	426100	DevSvcCtr Office Supplies	25,252.56	20,000.00	23,026.00	23,026.00	23,026.00	23,026.00	3,026.00	15.1%
10100204	426200	DevSvcCtr Gasoline Oil Fuel	16,055.25	19,399.00	19,399.00	19,399.00	19,399.00	19,399.00	0.00	0.0%
10100204	426300	DevSvcCtr Clothing Food	1,235.53	3,500.00	2,000.00	2,000.00	2,000.00	2,000.00	(1,500.00)	-42.9%
10100204	426500	DevSvcCtr Minor Tools	23.70	346.00	346.00	346.00	346.00	346.00	0.00	0.0%
10100204	426700	DevSvcCtr Tires	353.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.0%
10100204	426900	DevSvcCtr Misc Supplies & Mate	8,791.92	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.0%
10100204	427000	DevSvcCtr Travel & Training	9,294.52	17,000.00	18,500.00	18,500.00	18,500.00	18,500.00	1,500.00	8.8%
10100204	428100	DevSvcCtr Telephone-Local	(4,114.33)	10,200.00	8,700.00	8,700.00	8,700.00	8,700.00	(1,500.00)	-14.7%
10100204	429200	DevSvcCtr Dues	4,126.70	5,000.00	6,500.00	6,500.00	6,500.00	6,500.00	1,500.00	30.0%
10100204	429300	DevSvcCtr Subscriptions	118.00	500.00	500.00	500.00	500.00	500.00	0.00	0.0%
10100204	429500	DevSvcCtr Computers & Software	58,654.91	30,588.00	30,588.00	30,588.00	30,588.00	30,588.00	0.00	0.0%
10100204	435000	DevSvcCtr Furniture & Minor Eq	0.00	50,000.00	4,072.00	4,072.00	4,072.00	4,072.00	(45,928.00)	-91.9%
10100204	452000	DevSvcCtr Merchandise for Resa	6,760.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00	0.0%
10100204	453000	DevSvcCtr Refund or Reimbursem	18,559.24	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.0%
10100204	454000	DevSvcCtr Collect from Other A	2.55	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL	Development Service Ce		1,502,123.42	1,607,445.00	1,637,457.00	1,635,872.00	1,635,872.00	1,635,872.00	28,427.00	1.8%
TOTAL	DEVELOPMENT SERVICE CE		1,502,123.42	1,607,445.00	1,637,457.00	1,635,872.00	1,635,872.00	1,635,872.00	28,427.00	1.8%

205	TRAFFIC ENGINEERING									
10100205	Traffic Engineering									
10100205	411000	TrffcEng Salary & Wages	246,687.39	277,360.00	262,106.00	262,106.00	262,106.00	262,106.00	(15,254.00)	-5.5%
10100205	411100	TrffcEng Overtime Wages	12,474.67	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	0.00	0.0%
10100205	411800	TrffcEng Temporary Wages	9,620.02	22,000.00	20,000.00	20,000.00	20,000.00	20,000.00	(2,000.00)	-9.1%
10100205	412000	TrffcEng Social Security	15,920.25	19,366.00	18,297.00	18,297.00	18,297.00	18,297.00	(1,069.00)	-5.5%
10100205	412100	TrffcEng Medicare	3,744.52	4,529.00	4,279.00	4,279.00	4,279.00	4,279.00	(250.00)	-5.5%
10100205	413000	TrffcEng Retirement	15,549.53	17,422.00	16,506.00	16,506.00	16,506.00	16,506.00	(916.00)	-5.3%
10100205	413100	TrffcEng Section 125 Administr	126.80	195.00	150.00	150.00	150.00	150.00	(45.00)	-23.1%
10100205	414000	TrffcEng Workmens Comp	20,575.00	22,347.00	22,633.00	22,633.00	22,633.00	22,633.00	286.00	1.3%
10100205	415000	TrffcEng Group Health Insuranc	31,055.53	40,130.00	32,608.00	32,608.00	32,608.00	32,608.00	(7,522.00)	-18.7%
10100205	415500	TrffcEng Group Life Insurance	218.20	334.00	300.00	300.00	300.00	300.00	(34.00)	-10.2%
10100205	417000	TrffcEng Unemployment Insuranc	0.00	318.00	200.00	200.00	200.00	200.00	(118.00)	-37.1%
10100205	421100	TrffcEng General & Auto Liabil	2,553.44	4,034.00	4,804.00	3,203.00	3,203.00	3,203.00	(831.00)	-20.6%
10100205	421400	TrffcEng Other Insurance	465.08	0.00	512.00	512.00	512.00	512.00	512.00	0.0%
10100205	422300	TrffcEng Consultant Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10100205	422500	TrffcEng Other Professional Se	32,775.23	15,000.00	30,000.00	30,000.00	30,000.00	30,000.00	15,000.00	100.0%
10100205	423000	TrffcEng Publishing	655.00	100.00	400.00	400.00	400.00	400.00	300.00	300.0%
10100205	424300	TrffcEng Machinery Rentals	0.00	250.00	250.00	250.00	250.00	250.00	0.00	0.0%
10100205	425100	TrffcEng Repair-Roll Stock	6,302.99	9,000.00	8,000.00	8,000.00	8,000.00	8,000.00	(1,000.00)	-11.1%
10100205	425200	TrffcEng Repair-Structures	294.56	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.0%
10100205	425300	TrffcEng Repair-Equipment	939.82	1,000.00	1,200.00	1,200.00	1,200.00	1,200.00	200.00	20.0%
10100205	425400	TrffcEng Repair-Streets/Curbs/	98,696.01	174,855.00	170,000.00	170,000.00	170,000.00	170,000.00	(4,855.00)	-2.8%
10100205	425700	TrffcEng Repair-Electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10100205	426100	TrffcEng Office Supplies	447.71	1,500.00	1,000.00	1,000.00	1,000.00	1,000.00	(500.00)	-33.3%
10100205	426200	TrffcEng Gasoline Oil Fuel	20,547.07	22,550.00	23,630.00	23,630.00	23,630.00	23,630.00	1,080.00	4.8%
10100205	426300	TrffcEng Clothing Food	581.76	1,500.00	1,200.00	1,200.00	1,200.00	1,200.00	(300.00)	-20.0%
10100205	426400	TrffcEng Janitor & Chemical Su	258.19	200.00	250.00	250.00	250.00	250.00	50.00	25.0%
10100205	426500	TrffcEng Minor Tools	1,096.37	3,300.00	2,500.00	2,500.00	2,500.00	2,500.00	(800.00)	-24.2%
10100205	426600	TrffcEng Agricultural Supply	17.99	100.00	100.00	100.00	100.00	100.00	0.00	0.0%
10100205	426700	TrffcEng Tires	1,025.55	1,200.00	1,300.00	1,300.00	1,300.00	1,300.00	100.00	8.3%
10100205	426900	TrffcEng Misc Supplies & Mater	147,447.39	153,920.00	156,294.00	156,294.00	156,294.00	156,294.00	2,374.00	1.5%
10100205	427000	TrffcEng Travel & Training	575.88	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.0%
10100205	428100	TrffcEng Telephone-Local	4,673.54	4,600.00	5,100.00	5,100.00	5,100.00	5,100.00	500.00	10.9%
10100205	428200	TrffcEng Natural Gas	5,207.83	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	0.00	0.0%
10100205	428300	TrffcEng Electricity	47,943.04	58,000.00	58,000.00	58,000.00	58,000.00	58,000.00	0.00	0.0%
10100205	428400	TrffcEng Water	465.88	600.00	600.00	600.00	600.00	600.00	0.00	0.0%
10100205	428500	TrffcEng PropaneHFuelFOil	104.80	200.00	200.00	200.00	200.00	200.00	0.00	0.0%
10100205	429200	TrffcEng Dues	208.00	500.00	500.00	500.00	500.00	500.00	0.00	0.0%
10100205	429500	TrffcEng Computers & Software	4,382.61	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00	500.00	25.0%
10100205	436000	TrffcEng Machinery & Automated	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL	Traffic Engineering		733,637.65	880,710.00	867,719.00	866,118.00	866,118.00	866,118.00	(14,592.00)	-1.7%
TOTAL	TRAFFIC ENGINEERING		733,637.65	880,710.00	867,719.00	866,118.00	866,118.00	866,118.00	(14,592.00)	-1.7%

207	COMMUNITY PLANNING DIVISION									
10100207	Community Planning Division									
10100207	411000	CommPlng Salary & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10100207	412000	CommPlng Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10100207	412100	CommPlng Medicare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10100207	413000	CommPlng Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10100207	413100	CommPlng Section 125 Administr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10100207	415000	CommPlng Group Health Insuranc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10100207	415500	CommPlng Group Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10100207	426100	CommPlng Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL	Community Planning Div		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL	COMMUNITY PLANNING DIV		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

209	EMERGENCY MANAGEMENT									
10100209	Emergency Management									
10100209	459600	EmergMgt Emergency Planning	71,400.00	86,400.00	99,292.00	99,292.00	99,292.00	99,292.00	12,892.00	14.9%
10100209	459700	EmergMgt Search/Rescue	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	0.00	0.0%
TOTAL	Emergency Management		93,400.00	108,400.00	121,292.00	121,292.00	121,292.00	121,292.00	12,892.00	11.9%
TOTAL	EMERGENCY MANAGEMENT		93,400.00	108,400.00	121,292.00	121,292.00	121,292.00	121,292.00	12,892.00	11.9%

301	STREETS & HIGHWAYS									
10100301	Streets/Highways									
10100301	411000	Streets Salary & Wages	883,551.74	805,134.00	789,734.00	789,734.00	789,734.00	789,734.00	(15,400.00)	-1.9%
10100301	411100	Streets Overtime Wages	4,295.70	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.0%
10100301	411400	Streets FTO/Uniform/Tool/Class IV Pay	35.87	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10100301	412000	Streets Social Security	50,549.86	50,073.00	48,964.00	48,964.00	48,964.00	48,964.00	(1,109.00)	-2.2%
10100301	412100	Streets Medicare	11,557.81	11,711.00	11,452.00	11,452.00	11,452.00	11,452.00	(259.00)	-2.2%
10100301	413000	Streets Retirement	49,419.16	48,458.00	47,535.00	47,535.00	47,535.00	47,535.00	(923.00)	-1.9%
10100301	413100	Streets Section 125 Administra	200.43	300.00	300.00	300.00	300.00	300.00	0.00	0.0%
10100301	414000	Streets Workmens Comp	55,047.00	64,774.00	71,252.00	71,252.00	71,252.00	71,252.00	6,478.00	10.0%
10100301	415000	Streets Group Health Insurance	116,488.71	125,000.00	131,250.00	131,250.00	131,250.00	131,250.00	6,250.00	5.0%
10100301	415500	Streets Group Life Insurance	824.36	900.00	990.00	990.00	990.00	990.00	90.00	10.0%
10100301	417000	Streets Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10100301	421100	Streets General & Auto Liabili	37,763.41	67,237.00	91,102.00	60,734.00	60,734.00	60,734.00	(6,503.00)	-9.7%
10100301	421400	Streets Other Insurance	9,033.30	325.00	9,796.00	9,796.00	9,796.00	9,796.00	9,471.00	2914.2%
10100301	422300	Streets Consultant Services	49,038.32	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10100301	422500	Streets Other Professional Ser	5,910.40	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.0%
10100301	422600	Streets Interdepartmental Char	(135,012.00)	(135,012.00)	(135,012.00)	(135,012.00)	(135,012.00)	(135,012.00)	0.00	0.0%
10100301	423000	Streets Publishing	378.50	100.00	100.00	100.00	100.00	100.00	0.00	0.0%
10100301	424300	Streets Machinery Rentals	1,200.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.0%
10100301	425100	Streets Repair-Roll Stock	41,996.06	42,500.00	45,000.00	45,000.00	45,000.00	45,000.00	2,500.00	5.9%
10100301	425200	Streets Repair-Structures	3,662.89	2,000.00	6,000.00	6,000.00	6,000.00	6,000.00	4,000.00	200.0%
10100301	425300	Streets Repair-Equipment	37,499.50	45,000.00	45,200.00	45,200.00	45,200.00	45,200.00	200.00	0.4%
10100301	425400	Streets Repair-Streets/Curbs/S	424,153.76	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	0.00	0.0%
10100301	425500	Streets Repair-Water & Sewer	185.51	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10100301	425700	Streets Repair-Electrical	20.52	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.0%
10100301	425900	Streets Miscellaneous	14,159.88	11,000.00	12,000.00	12,000.00	12,000.00	12,000.00	1,000.00	9.1%
10100301	426100	Streets Office Supplies	1,111.25	1,000.00	1,100.00	1,100.00	1,100.00	1,100.00	100.00	10.0%
10100301	426200	Streets Gasoline Oil Fuel	150,673.75	145,750.00	150,000.00	150,000.00	150,000.00	150,000.00	4,250.00	2.9%
10100301	426300	Streets Clothing Food	8,716.80	10,000.00	10,712.00	10,712.00	10,712.00	10,712.00	712.00	7.1%
10100301	426400	Streets Janitor & Chemical Sup	1,606.17	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.0%
10100301	426500	Streets Minor Tools	3,022.49	8,281.00	8,500.00	8,500.00	8,500.00	8,500.00	219.00	2.6%
10100301	426600	Streets Agricultural Supply	0.00	0.00	700.00	700.00	700.00	700.00	700.00	0.0%
10100301	426700	Streets Tires	9,578.12	11,031.00	11,500.00	11,500.00	11,500.00	11,500.00	469.00	4.3%
10100301	426900	Streets Misc Supplies & Materi	6,618.18	9,394.00	10,000.00	10,000.00	10,000.00	10,000.00	606.00	6.5%
10100301	427000	Streets Travel & Training	327.79	600.00	600.00	600.00	600.00	600.00	0.00	0.0%
10100301	428100	Streets Telephone-Local	1,199.84	1,600.00	1,760.00	1,760.00	1,760.00	1,760.00	160.00	10.0%
10100301	428200	Streets Natural Gas	4,129.63	2,693.00	4,542.00	4,542.00	4,542.00	4,542.00	1,849.00	68.7%
10100301	428400	Streets Water	115.56	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10100301	429200	Streets Dues	125.90	150.00	150.00	150.00	150.00	150.00	0.00	0.0%
10100301	429500	Streets Computers & Software	1,186.99	1,000.00	1,200.00	1,200.00	1,200.00	1,200.00	200.00	20.0%
10100301	429600	Streets Office Equipment	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.0%
10100301	436000	Streets Machinery & Automated	651,040.16	106,000.00	450,000.00	450,000.00	0.00	0.00	(106,000.00)	-100.0%
10100301	437000	Streets Street Improvements	501,625.48	960,000.00	988,800.00	988,800.00	688,800.00	688,800.00	(271,200.00)	-28.3%
10100301	441000	Streets Principal	0.00	258,000.00	258,000.00	258,000.00	340,000.00	340,000.00	82,000.00	31.8%
10100301	442000	Streets Interest	0.00	16,000.00	16,000.00	16,000.00	38,000.00	38,000.00	22,000.00	137.5%
10100301	454000	Streets Collect from Other Age	1,516.90	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL	Streets/Highways		3,004,555.70	2,852,499.00	3,270,727.00	3,240,359.00	2,594,359.00	2,594,359.00	(258,140.00)	-9.0%
TOTAL	STREETS & HIGHWAYS		3,004,555.70	2,852,499.00	3,270,727.00	3,240,359.00	2,594,359.00	2,594,359.00	(258,140.00)	-9.0%

302	SNOW REMOVAL									
10100302	Snow Removal									
10100302	411000	SnowRmvl Salary & Wages	171,299.38	203,300.00	203,150.00	203,150.00	203,150.00	203,150.00	(150.00)	-0.1%
10100302	411100	SnowRmvl Overtime Wages	111,689.62	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	0.00	0.0%
10100302	411400	SnowRmvl FTO/Uniform/Tool/Class IV	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10100302	412000	SnowRmvl Social Security	14,294.80	17,255.00	17,246.00	17,246.00	17,246.00	17,246.00	(9.00)	-0.1%
10100302	412100	SnowRmvl Medicare	4,082.00	4,035.00	4,034.00	4,034.00	4,034.00	4,034.00	(1.00)	0.0%
10100302	413000	SnowRmvl Retirement	17,389.90	16,698.00	16,689.00	16,689.00	16,689.00	16,689.00	(9.00)	-0.1%
10100302	413100	SnowRmvl Section 125 Administr	36.91	0.00	10.00	10.00	10.00	10.00	10.00	0.0%
10100302	414000	SnowRmvl Workmens Comp	14,555.00	8,259.00	14,704.00	14,704.00	14,704.00	14,704.00	6,445.00	78.0%
10100302	415000	SnowRmvl Group Health Insuranc	35,648.09	26,000.00	27,300.00	27,300.00	27,300.00	27,300.00	1,300.00	5.0%
10100302	415500	SnowRmvl Group Life Insurance	198.60	356.00	374.00	374.00	374.00	374.00	18.00	5.1%
10100302	417000	SnowRmvl Unemployment Insuranc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10100302	421100	SnowRmvl General & Auto Liabil	4,492.17	11,344.00	16,137.00	10,759.00	10,759.00	10,759.00	(585.00)	-5.2%
10100302	421400	SnowRmvl Other Insurance	460.71	440.00	550.00	550.00	550.00	550.00	110.00	25.0%
10100302	422500	SnowRmvl Other Professional Se	9,024.60	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.0%
10100302	422600	SnowRmvl Interdepartmental Cha	(81,132.00)	(81,132.00)	(81,132.00)	(81,132.00)	(81,132.00)	(81,132.00)	0.00	0.0%
10100302	424300	SnowRmvl Machinery Rentals	67,258.04	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	0.00	0.0%
10100302	425100	SnowRmvl Repair-Roll Stock	37,417.33	45,000.00	47,075.00	47,075.00	47,075.00	47,075.00	2,075.00	4.6%
10100302	425200	SnowRmvl Repair-Structures	31.95	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.0%
10100302	425300	SnowRmvl Repair-Equipment	34,229.15	40,000.00	42,675.00	42,675.00	42,675.00	42,675.00	2,675.00	6.7%
10100302	425400	SnowRmvl Repair-Streets/Curbs/	723.88	500.00	500.00	500.00	500.00	500.00	0.00	0.0%
10100302	425500	SnowRmvl Repair-Water & Sewer	0.00	250.00	250.00	250.00	250.00	250.00	0.00	0.0%
10100302	425700	SnowRmvl Repair-Electrical	10,308.10	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.0%
10100302	425900	SnowRmvl Miscellaneous	370.07	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.0%
10100302	426100	SnowRmvl Office Supplies	166.09	250.00	250.00	250.00	250.00	250.00	0.00	0.0%
10100302	426200	SnowRmvl Gasoline Oil Fuel	80,960.91	67,000.00	69,010.00	69,010.00	69,010.00	69,010.00	2,010.00	3.0%
10100302	426400	SnowRmvl Janitor & Chemical Su	584,382.98	539,443.00	700,000.00	700,000.00	700,000.00	700,000.00	160,557.00	29.8%
10100302	426500	SnowRmvl Minor Tools	911.47	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.0%
10100302	426700	SnowRmvl Tires	6,835.80	7,500.00	9,000.00	9,000.00	9,000.00	9,000.00	1,500.00	20.0%
10100302	426900	SnowRmvl Misc Supplies & Mater	5,487.92	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.0%
10100302	427000	SnowRmvl Travel & Training	1,106.45	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.0%
10100302	428100	SnowRmvl Telephone-Local	962.79	500.00	500.00	500.00	500.00	500.00	0.00	0.0%
10100302	428300	SnowRmvl Electricity	283.98	132.00	150.00	150.00	150.00	150.00	18.00	13.6%
10100302	435000	SnowRmvl Furniture & Minor Equ	0.00	0.00	11,200.00	11,200.00	11,200.00	11,200.00	11,200.00	0.0%
10100302	436000	SnowRmvl Machinery & Automated	0.00	0.00	185,000.00	185,000.00	20,000.00	20,000.00	20,000.00	0.0%
10100302	441000	SnowRmvl Principal	58,444.34	200,000.00	200,000.00	200,000.00	230,000.00	230,000.00	30,000.00	15.0%
10100302	442000	SnowRmvl Interest	6,927.51	45,000.00	45,000.00	45,000.00	54,000.00	54,000.00	9,000.00	20.0%
TOTAL	Snow Removal		1,198,854.54	1,346,630.00	1,725,172.00	1,719,794.00	1,593,794.00	1,593,794.00	247,164.00	18.4%
TOTAL	SNOW REMOVAL		1,198,854.54	1,346,630.00	1,725,172.00	1,719,794.00	1,593,794.00	1,593,794.00	247,164.00	18.4%

304	STREET LIGHTING									
10100304	Street Lighting									
10100304	422300	StrLghtng Consultant Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10100304	422500	StrLghtng Other Professional S	44,755.25	82,000.00	82,000.00	82,000.00	82,000.00	82,000.00	0.00	0.0%
10100304	425100	StrLghtng Repair-Roll Stock	0.00	300.00	0.00	0.00	0.00	0.00	(300.00)	-100.0%
10100304	425300	StrLghtng Repair-Equipment	0.00	200.00	0.00	0.00	0.00	0.00	(200.00)	-100.0%
10100304	426200	StrLghtng Gasoline Oil Fuel	0.00	50.00	0.00	0.00	0.00	0.00	(50.00)	-100.0%
10100304	426300	StrLghtng Clothing Food	0.00	150.00	0.00	0.00	0.00	0.00	(150.00)	-100.0%
10100304	426500	StrLghtng Minor Tools	0.00	300.00	0.00	0.00	0.00	0.00	(300.00)	-100.0%
10100304	426700	StrLghtng Tires	0.00	500.00	0.00	0.00	0.00	0.00	(500.00)	-100.0%
10100304	426900	StrLghtng Misc Supplies & Mate	43,238.18	65,770.00	68,000.00	68,000.00	68,000.00	68,000.00	2,230.00	3.4%
10100304	427000	StrLghtng Travel & Training	0.00	100.00	0.00	0.00	0.00	0.00	(100.00)	-100.0%
10100304	428300	StrLghtng Electricity	807,859.58	840,000.00	888,650.00	888,650.00	888,650.00	888,650.00	48,650.00	5.8%
10100304	429200	StrLghtng Dues	0.00	300.00	0.00	0.00	0.00	0.00	(300.00)	-100.0%
TOTAL	Street Lighting		895,853.01	989,670.00	1,038,650.00	1,038,650.00	1,038,650.00	1,038,650.00	48,980.00	4.9%
TOTAL	STREET LIGHTING		895,853.01	989,670.00	1,038,650.00	1,038,650.00	1,038,650.00	1,038,650.00	48,980.00	4.9%

305	EQUIPMENT MAINTENANCE									
10100305	Equipment Maintenance									
10100305	411000	EquipMnt Salary & Wages	485,156.37	539,562.00	521,026.00	521,026.00	521,026.00	521,026.00	(18,536.00)	-3.4%
10100305	411100	EquipMnt Overtime Wages	561.78	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.0%
10100305	411400	EquipMnt FTO/Uniform/Tool/Clas	5,053.23	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	0.00	0.0%
10100305	412000	EquipMnt Social Security	29,996.79	33,763.00	32,955.00	32,955.00	32,955.00	32,955.00	(808.00)	-2.4%
10100305	412100	EquipMnt Medicare	6,891.96	7,896.00	7,708.00	7,708.00	7,708.00	7,708.00	(188.00)	-2.4%
10100305	413000	EquipMnt Retirement	29,271.34	32,674.00	31,892.00	31,892.00	31,892.00	31,892.00	(782.00)	-2.4%
10100305	413100	EquipMnt Section 125 Administr	62.20	55.00	55.00	55.00	55.00	55.00	0.00	0.0%
10100305	414000	EquipMnt Workmens Comp	9,540.00	14,300.00	15,730.00	15,730.00	15,730.00	15,730.00	1,430.00	10.0%
10100305	415000	EquipMnt Group Health Insuranc	70,080.74	77,712.00	81,588.00	81,588.00	81,588.00	81,588.00	3,876.00	5.0%
10100305	415500	EquipMnt Group Life Insurance	557.03	525.00	525.00	525.00	525.00	525.00	0.00	0.0%
10100305	417000	EquipMnt Unemployment Insuranc	0.00	400.00	400.00	400.00	400.00	400.00	0.00	0.0%
10100305	421100	EquipMnt General & Auto Liabil	2,401.28	4,067.00	4,932.00	3,288.00	3,288.00	3,288.00	(779.00)	-19.2%
10100305	421400	EquipMnt Other Insurance	340.02	330.00	390.00	390.00	390.00	390.00	60.00	18.2%
10100305	422300	EquipMnt Consultant Services	106.82	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10100305	422500	EquipMnt Other Professional Se	4,967.89	5,000.00	5,500.00	5,500.00	5,500.00	5,500.00	500.00	10.0%
10100305	422600	EquipMnt Interdepartmental Cha	(375,300.00)	(375,300.00)	(375,300.00)	(375,300.00)	(375,300.00)	(375,300.00)	0.00	0.0%
10100305	423000	EquipMnt Publishing	1,621.00	500.00	500.00	500.00	500.00	500.00	0.00	0.0%
10100305	425100	EquipMnt Repair-Roll Stock	2,150.21	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.0%
10100305	425200	EquipMnt Repair-Structures	2,963.87	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.0%
10100305	425300	EquipMnt Repair-Equipment	1,409.12	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.0%
10100305	425500	EquipMnt Repair-Water & Sewer	185.51	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10100305	425700	EquipMnt Repair-Electrical	0.00	500.00	5,000.00	5,000.00	5,000.00	5,000.00	4,500.00	900.0%
10100305	425900	EquipMnt Miscellaneous	23.40	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10100305	426100	EquipMnt Office Supplies	958.65	1,300.00	1,500.00	1,500.00	1,500.00	1,500.00	200.00	15.4%
10100305	426200	EquipMnt Gasoline Oil Fuel	8,866.45	10,000.00	10,300.00	10,300.00	10,300.00	10,300.00	300.00	3.0%
10100305	426300	EquipMnt Clothing Food	1,853.26	5,000.00	5,900.00	5,900.00	5,900.00	5,900.00	900.00	18.0%
10100305	426400	EquipMnt Janitor & Chemical Su	2,797.57	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.0%
10100305	426500	EquipMnt Minor Tools	8,880.89	8,800.00	9,000.00	9,000.00	9,000.00	9,000.00	200.00	2.3%
10100305	426700	EquipMnt Tires	647.87	1,500.00	1,750.00	1,750.00	1,750.00	1,750.00	250.00	16.7%
10100305	426900	EquipMnt Misc Supplies & Mater	8,828.11	15,000.00	15,500.00	15,500.00	15,500.00	15,500.00	500.00	3.3%
10100305	427000	EquipMnt Travel & Training	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.0%
10100305	428100	EquipMnt Telephone-Local	813.77	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.0%
10100305	428200	EquipMnt Natural Gas	4,812.76	3,986.00	4,385.00	4,385.00	4,385.00	4,385.00	399.00	10.0%
10100305	428300	EquipMnt Electricity	8,078.70	8,602.00	9,462.00	9,462.00	9,462.00	9,462.00	860.00	10.0%
10100305	428500	EquipMnt PropaneHFuelFOil	117.00	250.00	250.00	250.00	250.00	250.00	0.00	0.0%
10100305	429200	EquipMnt Dues	705.90	800.00	0.00	0.00	0.00	0.00	(800.00)	-100.0%
10100305	429500	EquipMnt Computers & Software	2,918.98	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.0%
10100305	429600	EquipMnt Office Equipment	180.00	1,000.00	6,000.00	6,000.00	6,000.00	6,000.00	5,000.00	500.0%
10100305	436000	EquipMnt Machinery & Automated	0.00	75,000.00	73,000.00	73,000.00	73,000.00	73,000.00	(2,000.00)	-2.7%
TOTAL	Equipment Maintenance		328,500.47	507,222.00	503,948.00	502,304.00	502,304.00	502,304.00	(4,918.00)	-1.0%
TOTAL	EQUIPMENT MAINTENANCE		328,500.47	507,222.00	503,948.00	502,304.00	502,304.00	502,304.00	(4,918.00)	-1.0%

401	STREET CLEANING									
10100401	Street Cleaning									
10100401	411000	StrClng Salary & Wages	313,086.12	384,685.00	404,075.00	404,075.00	404,075.00	404,075.00	19,390.00	5.0%
10100401	411100	StrClng Overtime Wages	3,240.80	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.0%
10100401	412000	StrClng Social Security	19,947.87	24,470.00	25,673.00	25,673.00	25,673.00	25,673.00	1,203.00	4.9%
10100401	412100	StrClng Medicare	4,431.53	5,723.00	6,005.00	6,005.00	6,005.00	6,005.00	282.00	4.9%
10100401	413000	StrClng Retirement	18,735.27	23,681.00	26,319.00	26,319.00	26,319.00	26,319.00	2,638.00	11.1%
10100401	413100	StrClng Section 125 Administra	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10100401	414000	StrClng Workmens Comp	11,320.00	15,956.00	17,552.00	17,552.00	17,552.00	17,552.00	1,596.00	10.0%
10100401	415000	StrClng Group Health Insurance	47,267.80	65,448.00	68,721.00	68,721.00	68,721.00	68,721.00	3,273.00	5.0%
10100401	415500	StrClng Group Life Insurance	360.09	400.00	400.00	400.00	400.00	400.00	0.00	0.0%
10100401	417000	StrClng Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10100401	421100	StrClng General & Auto Liabili	3,817.34	8,747.00	12,710.00	8,473.00	8,473.00	8,473.00	(274.00)	-3.1%
10100401	421400	StrClng Other Insurance	60.17	0.00	100.00	100.00	100.00	100.00	100.00	0.0%
10100401	422500	StrClng Other Professional Ser	1,984.84	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.0%
10100401	422600	StrClng Interdepartmental Char	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10100401	423000	StrClng Publishing	896.00	100.00	100.00	100.00	100.00	100.00	0.00	0.0%
10100401	425100	StrClng Repair-Roll Stock	4,297.30	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00	0.0%
10100401	425200	StrClng Repair-Structures	5,479.88	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.0%
10100401	425300	StrClng Repair-Equipment	57,822.02	60,000.00	61,883.00	61,883.00	61,883.00	61,883.00	1,883.00	3.1%
10100401	425500	StrClng Repair-Water&Sewer	11,788.65	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10100401	425700	StrClng Repair-Electrical	918.84	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10100401	426100	StrClng Office Supplies	222.65	250.00	250.00	250.00	250.00	250.00	0.00	0.0%
10100401	426200	StrClng Gasoline Oil Fuel	154,984.32	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	0.00	0.0%
10100401	426300	StrClng Clothing Food	4,342.50	5,000.00	5,500.00	5,500.00	5,500.00	5,500.00	500.00	10.0%
10100401	426400	StrClng Janitor & Chemical Sup	1,403.55	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.0%
10100401	426500	StrClng Minor Tools	558.11	250.00	250.00	250.00	250.00	250.00	0.00	0.0%
10100401	426700	StrClng Tires	1,499.75	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.0%
10100401	426900	StrClng Misc Supplies & Materi	272.15	500.00	500.00	500.00	500.00	500.00	0.00	0.0%
10100401	428100	StrClng Telephone-Local	385.12	475.00	475.00	475.00	475.00	475.00	0.00	0.0%
10100401	428200	StrClng Natural Gas	3,369.90	2,443.00	2,688.00	2,688.00	2,688.00	2,688.00	245.00	10.0%
10100401	428300	StrClng Electricity	1,823.83	2,000.00	2,200.00	2,200.00	2,200.00	2,200.00	200.00	10.0%
10100401	428500	StrClng Propane,HFuel,FOil	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10100401	436000	StrClng Machinery & Automated	274,353.08	25,000.00	265,000.00	265,000.00	0.00	0.00	(25,000.00)	-100.0%
10100401	441000	StrClng Principal	79,219.54	181,000.00	181,000.00	181,000.00	229,000.00	229,000.00	48,000.00	26.5%
10100401	442000	StrClng Interest	8,428.94	27,600.00	27,600.00	27,600.00	41,600.00	41,600.00	14,000.00	50.7%
TOTAL	Street Cleaning		1,036,377.96	1,019,228.00	1,294,501.00	1,290,264.00	1,087,264.00	1,087,264.00	68,036.00	6.7%
TOTAL	STREET CLEANING		1,036,377.96	1,019,228.00	1,294,501.00	1,290,264.00	1,087,264.00	1,087,264.00	68,036.00	6.7%

501	DETOXIFICATION CENTER									
10100501	Detoxification Center									
10100501	456600	Detox Detox Center	519,808.88	464,000.00	477,920.00	477,920.00	477,920.00	477,920.00	13,920.00	3.0%
TOTAL	Detoxification Center		519,808.88	464,000.00	477,920.00	477,920.00	477,920.00	477,920.00	13,920.00	3.0%
TOTAL	DETOXIFICATION CENTER		519,808.88	464,000.00	477,920.00	477,920.00	477,920.00	477,920.00	13,920.00	3.0%

503	ANIMAL SHELTER/CONTROL									
10100503	Animal Shelter/Control									
10100503	462400	AnmlShlt Humane Society	250,486.00	250,486.00	258,000.00	258,000.00	258,000.00	278,318.00	27,832.00	11.1%
TOTAL	Animal Shelter/Control		250,486.00	250,486.00	258,000.00	258,000.00	258,000.00	278,318.00	27,832.00	11.1%
TOTAL	ANIMAL SHELTER/CONTROL		250,486.00	250,486.00	258,000.00	258,000.00	258,000.00	278,318.00	27,832.00	11.1%

601	RECREATION									
10100601	Recreation									
10100601	411000	Rec Salary & Wages	89,111.49	94,103.00	99,240.00	99,240.00	99,240.00	99,240.00	5,137.00	5.5%
10100601	411800	Rec Temporary Wages	112,699.97	100,000.00	125,000.00	125,000.00	125,000.00	125,000.00	25,000.00	25.0%
10100601	411900	Rec Temporary Overtime	73.41	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10100601	412000	Rec Social Security	12,673.85	12,034.00	13,902.00	13,902.00	13,902.00	13,902.00	1,868.00	15.5%
10100601	412100	Rec Medicare	2,911.83	2,814.00	3,251.00	3,251.00	3,251.00	3,251.00	437.00	15.5%
10100601	413000	Rec Retirement	5,287.51	5,646.00	5,954.00	5,954.00	5,954.00	5,954.00	308.00	5.5%
10100601	414000	Rec Workmens Comp	1,449.00	3,900.00	4,300.00	4,300.00	4,300.00	4,300.00	400.00	10.3%
10100601	415000	Rec Group Health Insurance	9,696.00	15,000.00	15,750.00	15,750.00	15,750.00	15,750.00	750.00	5.0%
10100601	415300	Rec Dental Insurance	0.00	0.00	100.00	100.00	100.00	100.00	100.00	0.0%
10100601	415500	Rec Group Life Insurance	99.12	100.00	0.00	0.00	0.00	0.00	(100.00)	-100.0%
10100601	417000	Rec Unemployment Insurance	0.00	400.00	400.00	400.00	400.00	400.00	0.00	0.0%
10100601	421100	Rec General & Auto Liability	4,363.99	18,000.00	29,700.00	7,085.00	7,085.00	7,085.00	(10,915.00)	-60.6%
10100601	421400	Rec Other Insurance	12,483.86	11,000.00	12,100.00	12,100.00	12,100.00	12,100.00	1,100.00	10.0%
10100601	422500	Rec Other Professional Service	19,654.40	14,000.00	18,000.00	18,000.00	18,000.00	18,000.00	4,000.00	28.6%
10100601	422900	Rec Marketing	1,250.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.0%
10100601	423000	Rec Publishing	1,372.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.0%
10100601	425100	Rec Repair-Roll Stock	237.45	500.00	500.00	500.00	500.00	500.00	0.00	0.0%
10100601	425200	Rec Repair-Structures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10100601	425300	Rec Repair-Equipment	1,259.72	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.0%
10100601	425900	Rec Miscellaneous	0.00	500.00	500.00	500.00	500.00	500.00	0.00	0.0%
10100601	426100	Rec Office Supplies	1,407.42	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.0%
10100601	426200	Rec Gasoline Oil Fuel	3,161.05	4,000.00	5,000.00	5,000.00	5,000.00	5,000.00	1,000.00	25.0%
10100601	426300	Rec Clothing Food	318.50	4,500.00	7,000.00	7,000.00	7,000.00	7,000.00	2,500.00	55.6%
10100601	426400	Rec Janitor & Chemical Supplie	154.15	200.00	200.00	200.00	200.00	200.00	0.00	0.0%
10100601	426600	Rec Agricultural Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10100601	426700	Rec Tires	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10100601	426900	Rec Misc Supplies & Materials	31,924.34	9,000.00	12,000.00	12,000.00	12,000.00	12,000.00	3,000.00	33.3%
10100601	427000	Rec Travel & Training	365.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.0%
10100601	428100	Rec Telephone-Local	2,555.82	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.0%
10100601	428400	Rec Water	728.39	800.00	800.00	800.00	800.00	800.00	0.00	0.0%
10100601	429200	Rec Dues	47.70	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10100601	429500	Rec Computers & Software	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.0%
10100601	436000	Rec Machinery & Automated Equi	70,759.00	83,000.00	83,000.00	83,000.00	83,000.00	83,000.00	0.00	0.0%
10100601	452000	Rec Merchandise for Resale	14,934.92	8,500.00	18,500.00	18,500.00	18,500.00	18,500.00	10,000.00	117.6%
10100601	453000	Rec Refund or Reimbursement	5,943.79	2,000.00	4,000.00	4,000.00	4,000.00	4,000.00	2,000.00	100.0%
10100601	454000	Rec Collect from Other Agencie	10,036.79	9,000.00	12,000.00	12,000.00	12,000.00	12,000.00	3,000.00	33.3%
TOTAL	Recreation		416,960.47	412,997.00	485,197.00	462,582.00	462,582.00	462,582.00	49,585.00	12.0%
TOTAL	RECREATION		416,960.47	412,997.00	485,197.00	462,582.00	462,582.00	462,582.00	49,585.00	12.0%

603	ICE ARENA									
10100603	Ice Arena									
10100603	411000	IceArena Salary & Wages	119,524.04	117,678.00	120,551.00	120,551.00	120,551.00	120,551.00	2,873.00	2.4%
10100603	411100	IceArena Overtime Wages	1,839.18	2,000.00	3,000.00	3,000.00	3,000.00	3,000.00	1,000.00	50.0%
10100603	411800	IceArena Temporary Wages	174,648.66	150,000.00	175,000.00	175,000.00	175,000.00	175,000.00	25,000.00	16.7%
10100603	411900	IceArena Temporary Overtime	1,118.12	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10100603	412000	IceArena Social Security	18,778.78	16,720.00	18,510.00	18,510.00	18,510.00	18,510.00	1,790.00	10.7%
10100603	412100	IceArena Medicare	4,113.13	3,910.00	4,328.00	4,328.00	4,328.00	4,328.00	418.00	10.7%
10100603	413000	IceArena Retirement	7,010.93	7,181.00	7,250.00	7,250.00	7,250.00	7,250.00	69.00	1.0%
10100603	413100	IceArena Section 125 Administr	57.60	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10100603	414000	IceArena Workmens Comp	5,564.00	5,800.00	6,400.00	6,400.00	6,400.00	6,400.00	600.00	10.3%
10100603	415000	IceArena Group Health Insuranc	16,093.98	21,500.00	22,575.00	22,575.00	22,575.00	22,575.00	1,075.00	5.0%
10100603	415500	IceArena Group Life Insurance	135.30	152.00	152.00	152.00	152.00	152.00	0.00	0.0%
10100603	417000	IceArena Unemployment Insuranc	0.00	600.00	600.00	600.00	600.00	600.00	0.00	0.0%
10100603	421100	IceArena General & Auto Liabil	5,373.50	15,000.00	24,750.00	8,731.00	8,731.00	8,731.00	(6,269.00)	-41.8%
10100603	421400	IceArena Other Insurance	6,132.25	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00	0.00	0.0%
10100603	422500	IceArena Other Professional Se	5,105.65	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00	0.0%
10100603	422600	IceArena Interdepartmental Cha	4,872.00	4,872.00	0.00	4,872.00	4,872.00	4,872.00	0.00	0.0%
10100603	423000	IceArena Publishing	1,501.28	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.0%
10100603	424200	IceArena Structure Rentals	0.00	0.00	400.00	400.00	400.00	400.00	400.00	0.0%
10100603	424300	IceArena Machinery Rentals	0.00	400.00	3,000.00	3,000.00	3,000.00	3,000.00	2,600.00	650.0%
10100603	424600	IceArena Other Rentals	2,638.17	2,500.00	0.00	0.00	0.00	0.00	(2,500.00)	-100.0%
10100603	425100	IceArena Repair-Roll Stock	1,048.05	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.0%
10100603	425200	IceArena Repair-Structures	4,790.66	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	0.00	0.0%
10100603	425300	IceArena Repair-Equipment	40,268.19	30,500.00	30,500.00	30,500.00	30,500.00	30,500.00	0.00	0.0%
10100603	425500	IceArena Repair-Water & Sewer	1,151.80	500.00	500.00	500.00	500.00	500.00	0.00	0.0%
10100603	425700	IceArena Repair-Electrical	283.71	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.0%
10100603	425900	IceArena Miscellaneous	580.64	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.0%
10100603	426100	IceArena Office Supplies	1,325.37	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.0%
10100603	426200	IceArena Gasoline Oil Fuel	1,870.57	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00	0.0%
10100603	426300	IceArena Clothing Food	1,626.19	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.0%
10100603	426400	IceArena Janitor & Chemical Su	10,394.01	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00	0.0%
10100603	426500	IceArena Minor Tools	1,031.10	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.0%
10100603	426900	IceArena Misc Supplies & Mater	8,729.93	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	0.00	0.0%
10100603	427000	IceArena Travel & Training	764.80	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.0%
10100603	428100	IceArena Telephone-Local	3,200.73	2,800.00	3,000.00	3,000.00	3,000.00	3,000.00	200.00	7.1%
10100603	428200	IceArena Natural Gas	20,085.53	23,000.00	26,000.00	26,000.00	26,000.00	26,000.00	3,000.00	13.0%
10100603	428300	IceArena Electricity	67,521.60	80,000.00	88,000.00	88,000.00	88,000.00	88,000.00	8,000.00	10.0%
10100603	428400	IceArena Water	10,499.69	10,000.00	11,000.00	11,000.00	11,000.00	11,000.00	1,000.00	10.0%
10100603	428500	IceArena Propane,HFuel,FOil	3,645.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10100603	429200	IceArena Dues	4,036.03	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.0%
10100603	429300	IceArena Subscriptions	225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10100603	429500	IceArena Computers & Software	3,643.42	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.0%
10100603	435000	IceArena Furniture & Minor Equ	0.00	0.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	0.0%
10100603	452000	IceArena Merchandise for Resal	23,761.61	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.0%
10100603	453000	IceArena Refund or Reimburseme	6,098.80	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.0%
10100603	454000	IceArena Collect from Other Ag	18,855.63	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	0.00	0.0%
TOTAL	Ice Arena		609,944.63	604,913.00	691,316.00	680,169.00	680,169.00	680,169.00	75,256.00	12.4%
TOTAL	ICE ARENA		609,944.63	604,913.00	691,316.00	680,169.00	680,169.00	680,169.00	75,256.00	12.4%

607	PARKS									
10100607	Parks									
10100607	411000	Parks Salary & Wages	782,255.64	835,190.00	788,309.00	788,309.00	788,309.00	788,309.00	(46,881.00)	-5.6%
10100607	411100	Parks Overtime Wages	27,075.23	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	0.00	0.0%
10100607	411400	Parks FTO/Uniform/Tool/Class IV Pay	1,093.44	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10100607	411800	Parks Temporary Wages	228,477.47	263,400.00	263,400.00	263,400.00	263,400.00	263,400.00	0.00	0.0%
10100607	411900	Parks Temporary Overtime	3,392.64	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.0%
10100607	412000	Parks Social Security	63,331.10	69,632.00	66,725.00	66,725.00	66,725.00	66,725.00	(2,907.00)	-4.2%
10100607	412100	Parks Medicare	14,439.42	16,285.00	15,605.00	15,605.00	15,605.00	15,605.00	(680.00)	-4.2%
10100607	413000	Parks Retirement	46,587.98	51,431.00	48,619.00	48,619.00	48,619.00	48,619.00	(2,812.00)	-5.5%
10100607	413100	Parks Section 125 Administrati	176.80	380.00	380.00	380.00	380.00	380.00	0.00	0.0%
10100607	414000	Parks Workmens Comp	8,349.00	20,292.00	22,321.00	22,321.00	22,321.00	22,321.00	2,029.00	10.0%
10100607	415000	Parks Group Health Insurance	120,153.05	150,171.00	157,680.00	157,680.00	157,680.00	157,680.00	7,509.00	5.0%
10100607	415500	Parks Group Life Insurance	780.54	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.0%
10100607	417000	Parks Unemployment Insurance	0.00	1,531.00	1,531.00	1,531.00	1,531.00	1,531.00	0.00	0.0%
10100607	421100	Parks General & Auto Liability	26,435.68	28,022.00	46,236.00	36,801.00	36,801.00	36,801.00	8,779.00	31.3%
10100607	421200	Parks Boiler Coverage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10100607	421400	Parks Other Insurance	10,241.47	5,480.00	5,480.00	5,480.00	5,480.00	5,480.00	0.00	0.0%
10100607	422500	Parks Other Professional Servi	116,444.85	116,000.00	136,000.00	136,000.00	216,000.00	136,000.00	20,000.00	17.2%
10100607	422600	Parks Interdepartmental Charge	(9,948.00)	(9,948.00)	0.00	(9,948.00)	(9,948.00)	(9,948.00)	0.00	0.0%
10100607	423000	Parks Publishing	902.50	50.00	50.00	50.00	50.00	50.00	0.00	0.0%
10100607	424300	Parks Machinery Rentals	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.0%
10100607	424600	Parks Other Rentals	6,268.08	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10100607	425100	Parks Repair-Roll Stock	24,680.79	18,000.00	23,000.00	23,000.00	23,000.00	23,000.00	5,000.00	27.8%
10100607	425200	Parks Repair-Structures	4,850.82	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00	0.0%
10100607	425300	Parks Repair-Equipment	49,268.41	54,000.00	58,000.00	58,000.00	58,000.00	58,000.00	4,000.00	7.4%
10100607	425400	Parks Repair-Streets/Curbs/Sid	16,523.81	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.0%
10100607	425500	Parks Repair-Water & Sewer	44,225.63	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.0%
10100607	425700	Parks Repair-Electrical	14,351.15	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.0%
10100607	425900	Parks Miscellaneous	25,295.53	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	0.00	0.0%
10100607	426100	Parks Office Supplies	1,433.28	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.0%
10100607	426200	Parks Gasoline Oil Fuel	97,510.64	87,765.00	100,000.00	100,000.00	100,000.00	100,000.00	12,235.00	13.9%
10100607	426300	Parks Clothing Food	11,484.52	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.0%
10100607	426400	Parks Janitor & Chemical Suppl	10,281.18	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00	0.0%
10100607	426500	Parks Minor Tools	11,138.70	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.0%
10100607	426600	Parks Agricultural Supply	27,247.48	20,000.00	30,000.00	30,000.00	30,000.00	30,000.00	10,000.00	50.0%
10100607	426700	Parks Tires	9,149.97	38,000.00	12,000.00	12,000.00	12,000.00	12,000.00	(26,000.00)	-68.4%
10100607	426900	Parks Misc Supplies & Material	100,481.92	40,000.00	60,000.00	60,000.00	60,000.00	60,000.00	20,000.00	50.0%
10100607	427000	Parks Travel & Training	2,589.42	1,500.00	2,000.00	2,000.00	2,000.00	2,000.00	500.00	33.3%
10100607	428100	Parks Telephone-Local	18,805.35	14,000.00	18,000.00	18,000.00	18,000.00	18,000.00	4,000.00	28.6%
10100607	428200	Parks Natural Gas	12,449.36	11,500.00	12,650.00	12,650.00	12,650.00	12,650.00	1,150.00	10.0%
10100607	428300	Parks Electricity	151,293.45	147,000.00	160,000.00	160,000.00	160,000.00	160,000.00	13,000.00	8.8%
10100607	428400	Parks Water	3,074.90	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00	0.0%
10100607	428500	Parks PropaneHFuelFOil	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.0%
10100607	429200	Parks Dues	139.50	300.00	300.00	300.00	300.00	300.00	0.00	0.0%
10100607	429300	Parks Subscriptions	0.00	250.00	250.00	250.00	250.00	250.00	0.00	0.0%
10100607	429500	Parks Computers & Software	5,185.92	2,000.00	4,000.00	4,000.00	4,000.00	4,000.00	2,000.00	100.0%
10100607	436000	Parks Machinery & Automated Eq	374,931.20	150,000.00	200,000.00	200,000.00	150,000.00	150,000.00	0.00	0.0%
10100607	441000	Parks Principal	28,929.75	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10100607	442000	Parks Interest	525.00	24,205.00	0.00	0.00	24,205.00	24,205.00	0.00	0.0%
10100607	449000	Parks Other Bond Expenses	0.00	0.00	24,205.00	24,205.00	0.00	0.00	0.00	0.0%
10100607	453000	Parks Refund or Reimbursement	9,551.27	500.00	500.00	500.00	500.00	500.00	0.00	0.0%
10100607	462100	Parks Deer Control	2,141.75	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.0%
10100607	462600	Parks Mosquito Control	4,479.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.0%
TOTAL	Parks		2,508,476.59	2,316,936.00	2,419,241.00	2,399,858.00	2,429,858.00	2,349,858.00	32,922.00	1.4%

TOTAL	PARKS	2,508,476.59	2,316,936.00	2,419,241.00	2,399,858.00	2,429,858.00	2,349,858.00	32,922.00	1.4%

608	URBAN FORESTRY									
10100608	Urban Forestry									
10100608	411000	UrbnFstry Salary & Wages	138,989.11	140,788.00	218,222.00	218,222.00	218,222.00	218,222.00	77,434.00	55.0%
10100608	411100	UrbnFstry Overtime Wages	1,212.73	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.0%
10100608	411800	UrbnFstry Temporary Wages	50,773.34	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	0.00	0.0%
10100608	411900	UrbnFstry Temporary Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10100608	412000	UrbnFstry Social Security	12,053.69	13,503.00	18,304.00	18,304.00	18,304.00	18,304.00	4,801.00	35.6%
10100608	412100	UrbnFstry Medicare	2,741.26	3,158.00	4,281.00	4,281.00	4,281.00	4,281.00	1,123.00	35.6%
10100608	413000	UrbnFstry Retirement	8,324.47	8,567.00	13,213.00	13,213.00	13,213.00	13,213.00	4,646.00	54.2%
10100608	413100	UrbnFstry Section 125 Administ	14.40	10.00	10.00	10.00	10.00	10.00	0.00	0.0%
10100608	414000	UrbnFstry Workmens Comp	1,545.00	4,755.00	5,231.00	5,231.00	5,231.00	5,231.00	476.00	10.0%
10100608	415000	UrbnFstry Group Health Insuran	14,049.76	14,715.00	15,451.00	15,451.00	15,451.00	15,451.00	736.00	5.0%
10100608	415500	UrbnFstry Group Life Insurance	116.24	125.00	125.00	125.00	125.00	125.00	0.00	0.0%
10100608	422500	UrbnFstry Other Professional S	65,939.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00	0.0%
10100608	423000	UrbnFstry Publishing	83.16	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10100608	424100	UrbnFstry Vehicle Rental	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.0%
10100608	424300	UrbnFstry Machinery Rentals	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.0%
10100608	424600	UrbnFstry Other Rentals	0.00	1,000.00	0.00	0.00	0.00	0.00	(1,000.00)	-100.0%
10100608	425100	UrbnFstry Repair-Roll Stock	107.08	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.0%
10100608	425300	UrbnFstry Repair-Equipment	2,533.60	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.0%
10100608	425900	UrbnFstry Miscellaneous	86.78	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10100608	426100	UrbnFstry Office Supplies	686.16	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.0%
10100608	426200	UrbnFstry Gasoline Oil Fuel	245.36	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.0%
10100608	426300	UrbnFstry Clothing Food	1,989.03	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.0%
10100608	426400	UrbnFstry Janitor & Chemical S	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.0%
10100608	426500	UrbnFstry Minor Tools	67.54	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.0%
10100608	426600	UrbnFstry Agricultural Supply	8,565.83	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.0%
10100608	426700	UrbnFstry Tires	1,661.99	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10100608	426900	UrbnFstry Misc Supplies & Mate	20,898.84	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	0.00	0.0%
10100608	427000	UrbnFstry Travel & Training	0.00	160.00	0.00	0.00	0.00	0.00	(160.00)	-100.0%
10100608	428100	UrbnFstry Telephone-Local	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.0%
10100608	429200	UrbnFstry Dues	0.00	100.00	100.00	100.00	100.00	100.00	0.00	0.0%
10100608	436000	UrbnFstry Machinery & Automated Eq	13,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10100608	453000	UrbnFstry Refund or Reimbursem	108,798.85	100,000.00	250,000.00	250,000.00	125,000.00	125,000.00	25,000.00	25.0%
TOTAL	Urban Forestry		455,083.22	438,881.00	677,937.00	677,937.00	552,937.00	552,937.00	114,056.00	26.0%
TOTAL	URBAN FORESTRY		455,083.22	438,881.00	677,937.00	677,937.00	552,937.00	552,937.00	114,056.00	26.0%

609	LIBRARY									
10100609	Library									
10100609	411000	Library Salary & Wages	1,359,908.21	1,445,205.00	1,301,001.00	1,301,001.00	1,301,001.00	1,301,001.00	(144,204.00)	-10.0%
10100609	411100	Library Overtime Wages	333.37	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10100609	412000	Library Social Security	82,393.14	89,603.00	80,662.00	80,662.00	80,662.00	80,662.00	(8,941.00)	-10.0%
10100609	412100	Library Medicare	18,571.04	20,955.00	18,865.00	18,865.00	18,865.00	18,865.00	(2,090.00)	-10.0%
10100609	413000	Library Retirement	80,059.76	86,712.00	78,060.00	78,060.00	78,060.00	78,060.00	(8,652.00)	-10.0%
10100609	413100	Library Section 125 Administra	354.40	989.00	1,088.00	1,088.00	1,088.00	1,088.00	99.00	10.0%
10100609	414000	Library Workmens Comp	3,159.00	3,475.00	3,822.00	3,822.00	3,822.00	3,822.00	347.00	10.0%
10100609	415000	Library Group Health Insurance	186,451.80	172,094.00	180,699.00	180,699.00	180,699.00	180,699.00	8,605.00	5.0%
10100609	415500	Library Group Life Insurance	1,497.22	1,568.00	1,615.00	1,615.00	1,615.00	1,615.00	47.00	3.0%
10100609	417000	Library Unemployment Insurance	0.00	1,599.00	1,647.00	1,647.00	1,647.00	1,647.00	48.00	3.0%
10100609	421100	Library General & Auto Liabili	3,899.97	6,240.00	6,864.00	6,172.00	6,172.00	6,172.00	(68.00)	-1.1%
10100609	421200	Library Boiler Coverage	0.00	1,506.00	1,506.00	1,506.00	1,506.00	1,506.00	0.00	0.0%
10100609	421400	Library Other Insurance	18,727.59	20,600.00	22,660.00	22,660.00	22,660.00	22,660.00	2,060.00	10.0%
10100609	422300	Library Consultant Services	2,375.00	14,100.00	10,260.00	10,260.00	10,260.00	10,260.00	(3,840.00)	-27.2%
10100609	422500	Library Other Professional Ser	90,033.56	121,557.00	100,781.00	100,781.00	100,781.00	100,781.00	(20,776.00)	-17.1%
10100609	422600	Library Interdepartmental Char	79,980.00	79,976.00	79,976.00	79,976.00	79,976.00	79,976.00	0.00	0.0%
10100609	422900	Library Marketing	1,327.57	0.00	1,135.00	1,135.00	1,135.00	1,135.00	1,135.00	0.0%
10100609	423000	Library Publishing	0.00	1,180.00	1,026.00	1,026.00	1,026.00	1,026.00	(154.00)	-13.1%
10100609	424300	Library Machinery Rentals	2,180.80	1,000.00	4,189.00	4,189.00	4,189.00	4,189.00	3,189.00	318.9%
10100609	424400	Library Lease/Purchases	14,784.72	1,540.00	1,600.00	1,600.00	1,600.00	1,600.00	60.00	3.9%
10100609	424600	Library Other Rentals	1,658.15	3,938.00	3,581.00	3,581.00	3,581.00	3,581.00	(357.00)	-9.1%
10100609	425100	Library Repair-Roll Stock	1,065.05	1,800.00	1,539.00	1,539.00	1,539.00	1,539.00	(261.00)	-14.5%
10100609	425200	Library Repair-Structures	53,016.95	72,730.00	43,797.00	43,797.00	43,797.00	43,797.00	(28,933.00)	-39.8%
10100609	425300	Library Repair-Equipment	27,816.08	21,407.00	28,852.00	28,852.00	28,852.00	28,852.00	7,445.00	34.8%
10100609	425500	Library Repair-Water & Sewer	0.00	750.00	641.00	641.00	641.00	641.00	(109.00)	-14.5%
10100609	425900	Library Miscellaneous	130,424.44	131,766.00	69,124.00	69,124.00	69,124.00	69,124.00	(62,642.00)	-47.5%
10100609	426100	Library Office Supplies	45,680.67	36,450.00	37,000.00	37,000.00	37,000.00	37,000.00	550.00	1.5%
10100609	426200	Library Gasoline Oil Fuel	2,757.58	2,584.00	2,584.00	2,584.00	2,584.00	2,584.00	0.00	0.0%
10100609	426300	Library Clothing Food	1,393.11	1,320.00	1,500.00	1,500.00	1,500.00	1,500.00	180.00	13.6%
10100609	426400	Library Janitor & Chemical Sup	11,387.83	14,407.00	18,574.00	18,574.00	18,574.00	18,574.00	4,167.00	28.9%
10100609	426500	Library Minor Tools	2,295.65	2,000.00	4,200.00	4,200.00	4,200.00	4,200.00	2,200.00	110.0%
10100609	426600	Library Agricultural Supply	3.88	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10100609	426700	Library Tires	0.00	0.00	800.00	800.00	800.00	800.00	800.00	0.0%
10100609	426900	Library Misc Supplies & Materi	1,487.52	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10100609	427000	Library Travel & Training	10,970.80	14,548.00	16,660.00	16,660.00	16,660.00	16,660.00	2,112.00	14.5%
10100609	428100	Library Telephone-Local	12,360.40	19,215.00	30,830.00	30,830.00	30,830.00	30,830.00	11,615.00	60.4%
10100609	428200	Library Natural Gas	22,463.85	16,412.00	18,053.00	18,053.00	18,053.00	18,053.00	1,641.00	10.0%
10100609	428300	Library Electricity	90,457.80	84,253.00	99,764.00	99,764.00	99,764.00	99,764.00	15,511.00	18.4%
10100609	429200	Library Dues	1,148.20	1,920.00	2,501.00	2,501.00	2,501.00	2,501.00	581.00	30.3%
10100609	429300	Library Subscriptions	71,189.74	90,864.00	88,773.00	88,773.00	88,773.00	88,773.00	(2,091.00)	-2.3%
10100609	429400	Library Other Miscellaneous Ex	7,575.37	9,325.00	20,206.00	20,206.00	20,206.00	20,206.00	10,881.00	116.7%
10100609	429500	Library Computers & Software	59,896.75	84,161.00	168,887.00	168,887.00	168,887.00	168,887.00	84,726.00	100.7%
10100609	429600	Library Office Equipment	12,495.82	26,725.00	16,630.00	16,630.00	16,630.00	16,630.00	(10,095.00)	-37.8%
10100609	432000	Library Buildings & Structures	29,020.00	0.00	71,000.00	71,000.00	71,000.00	71,000.00	71,000.00	0.0%
10100609	434100	Library General Materials	110,435.24	126,830.00	137,106.00	137,106.00	137,106.00	137,106.00	10,276.00	8.1%
10100609	434200	Library Books/AV Processing	10,616.39	16,100.00	16,500.00	16,500.00	16,500.00	16,500.00	400.00	2.5%
10100609	434500	Library Electronic Resources	109,579.91	93,542.00	104,572.00	104,572.00	104,572.00	104,572.00	11,030.00	11.8%
10100609	434600	Library DVDs	37,731.73	39,564.00	34,504.00	34,504.00	34,504.00	34,504.00	(5,060.00)	-12.8%
10100609	435000	Library Furniture & Minor Equi	0.00	0.00	19,700.00	19,700.00	19,700.00	19,700.00	19,700.00	0.0%
10100609	439000	Library Other Capital Outlay	0.00	0.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	0.0%
10100609	453000	Library Refund or Reimbursemen	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL	Library		2,810,966.06	2,982,510.00	3,080,334.00	3,079,642.00	3,079,642.00	3,079,642.00	97,132.00	3.3%

TOTAL	LIBRARY	2,810,966.06	2,982,510.00	3,080,334.00	3,079,642.00	3,079,642.00	3,079,642.00	97,132.00	3.3%

610	LIBRARY RURAL									
10100610	Library Rural									
10100610	411000	LibrRural Salary & Wages	181,798.64	189,160.00	187,564.00	187,564.00	187,564.00	187,564.00	(1,596.00)	-0.8%
10100610	411100	LibrRural Overtime Wages	325.47	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10100610	412000	LibrRural Social Security	11,172.85	11,728.00	11,629.00	11,629.00	11,629.00	11,629.00	(99.00)	-0.8%
10100610	412100	LibrRural Medicare	2,578.30	2,743.00	2,720.00	2,720.00	2,720.00	2,720.00	(23.00)	-0.8%
10100610	413000	LibrRural Retirement	10,867.90	11,350.00	11,254.00	11,254.00	11,254.00	11,254.00	(96.00)	-0.8%
10100610	413100	LibrRural Section 125 Administ	9.60	121.00	121.00	121.00	121.00	121.00	0.00	0.0%
10100610	415000	LibrRural Group Health Insuran	26,062.04	22,470.00	22,470.00	22,470.00	22,470.00	22,470.00	0.00	0.0%
10100610	415500	LibrRural Group Life Insurance	216.62	235.00	235.00	235.00	235.00	235.00	0.00	0.0%
10100610	422300	LibrRural Consultant Services	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.0%
10100610	422500	LibrRural Other Professional S	9,747.48	17,833.00	17,833.00	17,833.00	17,833.00	17,833.00	0.00	0.0%
10100610	422600	LibrRural Interdepartmental Ch	52,773.00	52,773.00	52,773.00	52,773.00	52,773.00	52,773.00	0.00	0.0%
10100610	424400	LibrRural Lease/Purchases	431.40	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10100610	425300	LibrRural Repair-Equipment	152.01	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10100610	425900	LibrRural Miscellaneous	25,716.03	22,597.00	23,100.00	23,100.00	23,100.00	23,100.00	503.00	2.2%
10100610	426100	LibrRural Office Supplies	81.14	0.00	4,962.00	4,962.00	4,962.00	4,962.00	4,962.00	0.0%
10100610	426400	LibrRural Janitor & Chemical S	4,087.70	7,318.00	7,318.00	7,318.00	7,318.00	7,318.00	0.00	0.0%
10100610	426900	LibrRural Misc Supplies & Mate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10100610	427000	LibrRural Travel & Training	1,705.30	4,250.00	5,650.00	5,650.00	5,650.00	5,650.00	1,400.00	32.9%
10100610	428100	LibrRural Telephone-Local	16,639.69	15,120.00	15,120.00	15,120.00	15,120.00	15,120.00	0.00	0.0%
10100610	428300	LibrRural Electricity	0.00	6,442.00	6,442.00	6,442.00	6,442.00	6,442.00	0.00	0.0%
10100610	429300	LibrRural Subscriptions	9,119.52	3,565.00	3,565.00	3,565.00	3,565.00	3,565.00	0.00	0.0%
10100610	429400	LibrRural Other Miscellaneous	1,666.78	2,480.00	5,480.00	5,480.00	5,480.00	5,480.00	3,000.00	121.0%
10100610	429500	LibrRural Computers & Software	6,164.48	7,973.00	7,973.00	7,973.00	7,973.00	7,973.00	0.00	0.0%
10100610	429600	LibrRural Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10100610	434100	LibrRural General Materials	26,651.56	26,982.00	26,982.00	26,982.00	26,982.00	26,982.00	0.00	0.0%
10100610	434200	LibrRural Books/AV Processing	2,404.45	2,360.00	2,360.00	2,360.00	2,360.00	2,360.00	0.00	0.0%
10100610	434500	LibrRural Electronic Resources	32,916.03	31,932.00	31,932.00	31,932.00	31,932.00	31,932.00	0.00	0.0%
10100610	434600	LibrRural DVDs	518.73	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10100610	453000	LibrRural Refund or Reimbursem	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL	Library Rural		423,806.72	439,432.00	448,483.00	448,483.00	448,483.00	448,483.00	9,051.00	2.1%
TOTAL	LIBRARY RURAL		423,806.72	439,432.00	448,483.00	448,483.00	448,483.00	448,483.00	9,051.00	2.1%

612	SWIM CENTER									
10100612	Swim Center									
10100612	411000	SwimCtr Salary & Wages	185,565.18	197,659.00	234,328.00	234,328.00	234,328.00	234,328.00	36,669.00	18.6%
10100612	411100	SwimCtr Overtime Wages	980.53	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.0%
10100612	411800	SwimCtr Temporary Wages	365,054.28	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00	0.00	0.0%
10100612	411900	SwimCtr Temporary Overtime	1,408.36	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10100612	412000	SwimCtr Social Security	34,985.08	35,567.00	37,840.00	37,840.00	37,840.00	37,840.00	2,273.00	6.4%
10100612	412100	SwimCtr Medicare	7,799.65	8,318.00	8,849.00	8,849.00	8,849.00	8,849.00	531.00	6.4%
10100612	413000	SwimCtr Retirement	10,779.59	11,920.00	14,059.00	14,059.00	14,059.00	14,059.00	2,139.00	17.9%
10100612	413100	SwimCtr Section 125 Administra	34.25	125.00	125.00	125.00	125.00	125.00	0.00	0.0%
10100612	414000	SwimCtr Workmens Comp	3,572.00	21,000.00	23,600.00	23,600.00	23,600.00	23,600.00	2,600.00	12.4%
10100612	415000	SwimCtr Group Health Insurance	27,088.94	27,000.00	30,000.00	30,000.00	30,000.00	30,000.00	3,000.00	11.1%
10100612	415500	SwimCtr Group Life Insurance	186.01	140.00	140.00	140.00	140.00	140.00	0.00	0.0%
10100612	417000	SwimCtr Unemployment Insurance	0.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	0.00	0.0%
10100612	421100	SwimCtr General & Auto Liabili	9,391.35	13,500.00	22,275.00	14,927.00	14,927.00	14,927.00	1,427.00	10.6%
10100612	421200	SwimCtr Boiler Coverage	0.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00	0.0%
10100612	421400	SwimCtr Other Insurance	12,000.73	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	0.00	0.0%
10100612	422500	SwimCtr Other Professional Ser	14,735.56	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.0%
10100612	422600	SwimCtr Interdepartmental Char	5,592.00	5,592.00	0.00	5,592.00	5,592.00	5,592.00	0.00	0.0%
10100612	422900	SwimCtr Marketing	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.0%
10100612	423000	SwimCtr Publishing	4,332.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.0%
10100612	424300	SwimCtr Machinery Rentals	0.00	200.00	200.00	200.00	200.00	200.00	0.00	0.0%
10100612	425100	SwimCtr Repair-Roll Stock	0.00	400.00	400.00	400.00	400.00	400.00	0.00	0.0%
10100612	425200	SwimCtr Repair-Structures	2,439.24	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.0%
10100612	425300	SwimCtr Repair-Equipment	11,619.51	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.0%
10100612	425400	SwimCtr Repair-Streets/Curbs/S	0.00	400.00	400.00	400.00	400.00	400.00	0.00	0.0%
10100612	425500	SwimCtr Repair-Water & Sewer	7,820.77	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.0%
10100612	425700	SwimCtr Repair-Electrical	1,429.52	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.0%
10100612	425900	SwimCtr Miscellaneous	4,051.01	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.0%
10100612	426100	SwimCtr Office Supplies	7,983.49	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.0%
10100612	426200	SwimCtr Gasoline Oil Fuel	1,972.77	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.0%
10100612	426300	SwimCtr Clothing Food	2,001.30	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.0%
10100612	426400	SwimCtr Janitor & Chemical Sup	46,573.52	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.0%
10100612	426500	SwimCtr Minor Tools	814.13	500.00	500.00	500.00	500.00	500.00	0.00	0.0%
10100612	426600	SwimCtr Agricultural Supply	0.00	500.00	500.00	500.00	500.00	500.00	0.00	0.0%
10100612	426700	SwimCtr Tires	0.00	400.00	400.00	400.00	400.00	400.00	0.00	0.0%
10100612	426900	SwimCtr Misc Supplies & Materi	33,665.85	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	0.00	0.0%
10100612	427000	SwimCtr Travel & Training	5,892.38	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.0%
10100612	428100	SwimCtr Telephone-Local	4,321.56	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00	0.0%
10100612	428200	SwimCtr Natural Gas	67,898.78	80,000.00	88,000.00	88,000.00	88,000.00	88,000.00	8,000.00	10.0%
10100612	428300	SwimCtr Electricity	160,536.05	150,000.00	165,000.00	165,000.00	165,000.00	165,000.00	15,000.00	10.0%
10100612	429200	SwimCtr Dues	345.40	750.00	750.00	750.00	750.00	750.00	0.00	0.0%
10100612	429300	SwimCtr Subscriptions	0.00	330.00	330.00	330.00	330.00	330.00	0.00	0.0%
10100612	429500	SwimCtr Computers & Software	119.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.0%
10100612	429600	SwimCtr Office Equipment	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.0%
10100612	435000	SwimCtr Furniture & Minor Equi	0.00	0.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	0.0%
10100612	452000	SwimCtr Merchandise for Resale	29,760.03	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.0%
10100612	453000	SwimCtr Refund or Reimbursemen	6,143.81	8,500.00	14,000.00	14,000.00	14,000.00	14,000.00	5,500.00	64.7%
10100612	454000	SwimCtr Collect from Other Age	39,113.37	37,000.00	40,000.00	40,000.00	40,000.00	40,000.00	3,000.00	8.1%
TOTAL	Swim Center		1,118,007.00	1,180,101.00	1,321,996.00	1,320,240.00	1,320,240.00	1,320,240.00	140,139.00	11.9%
TOTAL	SWIM CENTER		1,118,007.00	1,180,101.00	1,321,996.00	1,320,240.00	1,320,240.00	1,320,240.00	140,139.00	11.9%

615	PARKVIEW POOL									
10100615	Parkview Pool									
10100615	411000	PrkvwPool Salary & Wages	17,471.47	17,900.00	18,409.00	18,409.00	18,409.00	18,409.00	509.00	2.8%
10100615	411100	PrkvwPool Overtime Wages	542.11	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.0%
10100615	411800	PrkvwPool Temporary Wages	63,166.54	70,000.00	75,000.00	75,000.00	75,000.00	75,000.00	5,000.00	7.1%
10100615	411900	PrkvwPool Temporary Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10100615	412000	PrkvwPool Social Security	4,981.06	5,512.00	5,853.00	5,853.00	5,853.00	5,853.00	341.00	6.2%
10100615	412100	PrkvwPool Medicare	1,164.95	1,289.00	1,389.00	1,389.00	1,389.00	1,389.00	100.00	7.8%
10100615	413000	PrkvwPool Retirement	1,080.77	1,134.00	1,134.00	1,134.00	1,134.00	1,134.00	0.00	0.0%
10100615	413100	PrkvwPool Section 125 Administ	28.80	15.00	15.00	15.00	15.00	15.00	0.00	0.0%
10100615	414000	PrkvwPool Workmens Comp	695.00	4,000.00	4,500.00	4,500.00	4,500.00	4,500.00	500.00	12.5%
10100615	415000	PrkvwPool Group Health Insuran	2,424.00	3,000.00	3,150.00	3,150.00	3,150.00	3,150.00	150.00	5.0%
10100615	415500	PrkvwPool Group Life Insurance	19.22	50.00	50.00	50.00	50.00	50.00	0.00	0.0%
10100615	417000	PrkvwPool Unemployment Insuran	0.00	400.00	400.00	400.00	400.00	400.00	0.00	0.0%
10100615	421100	PrkvwPool General & Auto Liabi	1,759.36	2,400.00	3,960.00	2,859.00	2,859.00	2,859.00	459.00	19.1%
10100615	421200	PrkvwPool Boiler Coverage	0.00	300.00	300.00	300.00	300.00	300.00	0.00	0.0%
10100615	421400	PrkvwPool Other Insurance	3,157.20	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.0%
10100615	422500	PrkvwPool Other Professional S	470.50	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.0%
10100615	425200	PrkvwPool Repair-Structures	4,710.11	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.0%
10100615	425300	PrkvwPool Repair-Equipment	5,568.35	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00	0.0%
10100615	425500	PrkvwPool Repair-Water & Sewer	98.38	500.00	500.00	500.00	500.00	500.00	0.00	0.0%
10100615	425700	PrkvwPool Repair-Electrical	0.00	500.00	500.00	500.00	500.00	500.00	0.00	0.0%
10100615	425900	PrkvwPool Miscellaneous	25.54	500.00	500.00	500.00	500.00	500.00	0.00	0.0%
10100615	426100	PrkvwPool Office Supplies	152.46	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.0%
10100615	426200	PrkvwPool Gasoline Oil Fuel	33.15	500.00	500.00	500.00	500.00	500.00	0.00	0.0%
10100615	426300	PrkvwPool Clothing Food	247.00	500.00	500.00	500.00	500.00	500.00	0.00	0.0%
10100615	426400	PrkvwPool Janitor & Chemical S	11,667.83	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	0.00	0.0%
10100615	426500	PrkvwPool Minor Tools	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.0%
10100615	426600	PrkvwPool Agricultural Supply	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.0%
10100615	426900	PrkvwPool Misc Supplies & Mate	1,846.80	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00	0.0%
10100615	428100	PrkvwPool Telephone-Local	2,265.06	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.0%
10100615	428200	PrkvwPool Natural Gas	9,199.37	12,000.00	13,500.00	13,500.00	13,500.00	13,500.00	1,500.00	12.5%
10100615	428300	PrkvwPool Electricity	11,038.65	14,000.00	15,500.00	15,500.00	15,500.00	15,500.00	1,500.00	10.7%
10100615	429200	PrkvwPool Dues	140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10100615	452000	PrkvwPool Merchandise for Resa	9,504.22	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.0%
10100615	454000	PrkvwPool Collect from Other A	0.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.0%
TOTAL	Parkview Pool		153,457.90	190,000.00	201,160.00	200,059.00	200,059.00	200,059.00	10,059.00	5.3%
TOTAL	PARKVIEW POOL		153,457.90	190,000.00	201,160.00	200,059.00	200,059.00	200,059.00	10,059.00	5.3%

616	SIOUX PARK POOL									
10100616	Sioux Park Pool									
10100616	411000	SiouxPrkPool Salary & Wages	19,670.17	20,252.00	20,806.00	20,806.00	20,806.00	20,806.00	554.00	2.7%
10100616	411100	SiouxPrkPool Overtime Wages	438.42	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.0%
10100616	411800	SiouxPrkPool Temporary Wages	58,102.83	70,000.00	75,000.00	75,000.00	75,000.00	75,000.00	5,000.00	7.1%
10100616	411900	SiouxPrkPool Temporary Overtim	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10100616	412000	SiouxPrkPool Social Security	4,829.80	5,658.00	6,000.00	6,000.00	6,000.00	6,000.00	342.00	6.0%
10100616	412100	SiouxPrkPool Medicare	1,129.59	1,323.00	1,403.00	1,403.00	1,403.00	1,403.00	80.00	6.0%
10100616	413000	SiouxPrkPool Retirement	1,206.51	1,275.00	1,275.00	1,275.00	1,275.00	1,275.00	0.00	0.0%
10100616	413100	SiouxPrkPool Section 125 Admin	0.00	15.00	15.00	15.00	15.00	15.00	0.00	0.0%
10100616	414000	SiouxPrkPool Workmens Comp	713.00	4,500.00	5,000.00	5,000.00	5,000.00	5,000.00	500.00	11.1%
10100616	415000	SiouxPrkPool Group Health Insu	2,424.00	3,800.00	3,990.00	3,990.00	3,990.00	3,990.00	190.00	5.0%
10100616	415500	SiouxPrkPool Group Life Insura	19.29	50.00	50.00	50.00	50.00	50.00	0.00	0.0%
10100616	417000	SiouxPrkPool Unemployment Insu	0.00	400.00	400.00	400.00	400.00	400.00	0.00	0.0%
10100616	421100	SiouxPrkPool General & Auto Li	1,554.69	1,000.00	1,650.00	2,526.00	2,526.00	2,526.00	1,526.00	152.6%
10100616	421200	SiouxPrkPool Boiler Coverage	0.00	300.00	300.00	300.00	300.00	300.00	0.00	0.0%
10100616	421400	SiouxPrkPool Other Insurance	3,280.82	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.0%
10100616	422500	SiouxPrkPool Other Professiona	445.50	1,500.00	0.00	0.00	0.00	0.00	(1,500.00)	-100.0%
10100616	424300	SiouxPrkPool Machinery Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10100616	425100	SiouxPrkPool Repair-Rolling Stock	55.43	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10100616	425200	SiouxPrkPool Repair-Structures	8,879.89	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.0%
10100616	425300	SiouxPrkPool Repair-Equipment	1,116.98	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00	0.0%
10100616	425500	SiouxPrkPool Repair-Water & Se	894.99	500.00	500.00	500.00	500.00	500.00	0.00	0.0%
10100616	425700	SiouxPrkPool Repair-Electrical	253.89	500.00	500.00	500.00	500.00	500.00	0.00	0.0%
10100616	425900	SiouxPrkPool Miscellaneous	13.45	500.00	500.00	500.00	500.00	500.00	0.00	0.0%
10100616	426100	SiouxPrkPool Office Supplies	319.89	500.00	500.00	500.00	500.00	500.00	0.00	0.0%
10100616	426200	SiouxPrkPool Gasoline Oil Fu	11.94	300.00	300.00	300.00	300.00	300.00	0.00	0.0%
10100616	426300	SiouxPrkPool Clothing Food	247.00	500.00	500.00	500.00	500.00	500.00	0.00	0.0%
10100616	426400	SiouxPrkPool Janitor & Chemica	10,107.65	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	0.00	0.0%
10100616	426500	SiouxPrkPool Minor Tools	5,523.09	200.00	200.00	200.00	200.00	200.00	0.00	0.0%
10100616	426600	SiouxPrkPool Agricultural Supp	0.00	100.00	100.00	100.00	100.00	100.00	0.00	0.0%
10100616	426900	SiouxPrkPool Misc Supplies & M	1,079.05	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00	0.0%
10100616	428100	SiouxPrkPool Telephone-Local	2,824.80	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.0%
10100616	428200	SiouxPrkPool Natural Gas	10,916.62	12,000.00	13,500.00	13,500.00	13,500.00	13,500.00	1,500.00	12.5%
10100616	428300	SiouxPrkPool Electricity	10,246.95	22,000.00	24,000.00	24,000.00	24,000.00	24,000.00	2,000.00	9.1%
10100616	429200	SiouxPrkPool Dues	140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10100616	452000	SiouxPrkPool Merchandise for R	19,618.81	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.0%
10100616	453000	SiouxPrkPool Refund or Reimbur	0.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.0%
10100616	454000	SiouxPrkPool Collect from Othe	0.00	6,000.00	0.00	0.00	0.00	0.00	(6,000.00)	-100.0%
TOTAL	Sioux Park Pool		166,065.05	204,173.00	213,489.00	214,365.00	214,365.00	214,365.00	10,192.00	5.0%
TOTAL	SIOUX PARK POOL		166,065.05	204,173.00	213,489.00	214,365.00	214,365.00	214,365.00	10,192.00	5.0%

617	HORACE MANN POOL									
10100617	Horace Mann Pool									
10100617	411000	HoraceMann Salary & Wages	19,014.09	56,000.00	58,709.00	58,709.00	58,709.00	58,709.00	2,709.00	4.8%
10100617	411100	HoraceMann Overtime Wages	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.0%
10100617	411800	HoraceMann Temporary Wages	1,151.53	90,000.00	95,000.00	95,000.00	95,000.00	95,000.00	5,000.00	5.6%
10100617	412000	HoraceMann Social Security	1,249.26	9,114.00	9,591.00	9,591.00	9,591.00	9,591.00	477.00	5.2%
10100617	412100	HoraceMann Medicare	292.13	2,132.00	2,243.00	2,243.00	2,243.00	2,243.00	111.00	5.2%
10100617	413000	HoraceMann Retirement	1,140.82	3,420.00	3,522.00	3,522.00	3,522.00	3,522.00	102.00	3.0%
10100617	413100	HoraceMann Section 125 Adminis	0.00	15.00	15.00	15.00	15.00	15.00	0.00	0.0%
10100617	414000	HoraceMann Workmens Comp	325.00	4,500.00	5,000.00	5,000.00	5,000.00	5,000.00	500.00	11.1%
10100617	415000	HoraceMann Group Health Insura	2,121.00	3,800.00	4,000.00	4,000.00	4,000.00	4,000.00	200.00	5.3%
10100617	415500	HoraceMann Group Life Insuranc	17.61	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10100617	417000	HoraceMann Unemployment Insura	0.00	400.00	400.00	400.00	400.00	400.00	0.00	0.0%
10100617	421100	HoraceMann General & Auto Liab	309.94	1,000.00	1,650.00	501.00	501.00	501.00	(499.00)	-49.9%
10100617	421200	HoraceMann Boiler Coverage	0.00	300.00	300.00	300.00	300.00	300.00	0.00	0.0%
10100617	421400	HoraceMann Other Insurance	441.58	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.0%
10100617	422500	HoraceMann Other Professional	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.0%
10100617	425200	HoraceMann Repair-Structures	240.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.0%
10100617	425300	HoraceMann Repair-Equipment	332.75	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00	0.0%
10100617	425500	HoraceMann Repair-Water & Sewe	0.00	500.00	500.00	500.00	500.00	500.00	0.00	0.0%
10100617	425700	HoraceMann Repair-Electrical	0.00	500.00	500.00	500.00	500.00	500.00	0.00	0.0%
10100617	425900	HoraceMann Miscellaneous	3.80	500.00	500.00	500.00	500.00	500.00	0.00	0.0%
10100617	426100	HoraceMann Office Supplies	0.00	500.00	500.00	500.00	500.00	500.00	0.00	0.0%
10100617	426200	HoraceMann Gasoline Oil Fuel	0.00	300.00	300.00	300.00	300.00	300.00	0.00	0.0%
10100617	426300	HoraceMann Clothing Food	0.00	500.00	500.00	500.00	500.00	500.00	0.00	0.0%
10100617	426400	HoraceMann Janitor & Chemical	8,952.03	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	0.00	0.0%
10100617	426500	HoraceMann Minor Tools	365.43	200.00	200.00	200.00	200.00	200.00	0.00	0.0%
10100617	426600	HoraceMann Agricultural Supply	0.00	100.00	100.00	100.00	100.00	100.00	0.00	0.0%
10100617	426900	HoraceMann Misc Supplies & Mat	118.96	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00	0.0%
10100617	428100	HoraceMann Telephone-Local	231.72	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.0%
10100617	428200	HoraceMann Natural Gas	325.38	12,000.00	13,500.00	13,500.00	13,500.00	13,500.00	1,500.00	12.5%
10100617	428300	HoraceMann Electricity	689.10	22,000.00	25,000.00	25,000.00	25,000.00	25,000.00	3,000.00	13.6%
10100617	452000	HoraceMann Merchandise for Res	0.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.0%
10100617	454000	HoraceMann Collect from Other	0.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.0%
TOTAL	Horace Mann Pool		37,322.13	266,281.00	280,530.00	279,381.00	279,381.00	279,381.00	13,100.00	4.9%
TOTAL	HORACE MANN POOL		37,322.13	266,281.00	280,530.00	279,381.00	279,381.00	279,381.00	13,100.00	4.9%

618	PUBLIC TRANSPORTATION									
10100618	Public Transportation									
10100618	411000	Transit Salary & Wages	990,739.27	1,072,269.00	1,092,000.00	1,092,000.00	1,092,000.00	1,092,000.00	19,731.00	1.8%
10100618	411100	Transit Overtime Wages	18,205.54	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.0%
10100618	411800	Transit Temporary Wages	111,659.31	76,000.00	80,000.00	80,000.00	80,000.00	80,000.00	4,000.00	5.3%
10100618	411900	Transit Temporary Overtime	657.24	3,000.00	5,000.00	5,000.00	5,000.00	5,000.00	2,000.00	66.7%
10100618	412000	Transit Social Security	68,115.25	72,619.00	74,214.00	74,214.00	74,214.00	74,214.00	1,595.00	2.2%
10100618	412100	Transit Medicare	15,660.37	16,983.00	17,357.00	17,357.00	17,357.00	17,357.00	374.00	2.2%
10100618	413000	Transit Retirement	60,003.03	65,536.00	65,520.00	65,520.00	65,520.00	65,520.00	(16.00)	0.0%
10100618	413100	Transit Section 125 Administra	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10100618	414000	Transit Workmens Comp	36,981.00	34,681.00	37,900.00	37,900.00	37,900.00	37,900.00	3,219.00	9.3%
10100618	415000	Transit Group Health Insurance	126,374.68	125,651.00	122,000.00	122,000.00	122,000.00	122,000.00	(3,651.00)	-2.9%
10100618	415500	Transit Group Life Insurance	1,352.39	1,505.00	1,360.00	1,360.00	1,360.00	1,360.00	(145.00)	-9.6%
10100618	417000	Transit Unemployment Insurance	0.00	1,221.00	0.00	0.00	0.00	0.00	(1,221.00)	-100.0%
10100618	421100	Transit General & Auto Liabili	18,167.56	30,830.00	60,728.00	40,486.00	40,486.00	40,486.00	9,656.00	31.3%
10100618	421200	Transit Boiler Coverage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10100618	421400	Transit Other Insurance	4,122.02	2,250.00	4,602.00	4,602.00	4,602.00	4,602.00	2,352.00	104.5%
10100618	422300	Transit Consultant Services	427.27	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10100618	422500	Transit Other Professional Ser	66,066.58	65,000.00	55,000.00	55,000.00	55,000.00	55,000.00	(10,000.00)	-15.4%
10100618	422900	Transit Marketing	0.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.0%
10100618	423000	Transit Publishing	1,432.75	600.00	1,200.00	1,200.00	1,200.00	1,200.00	600.00	100.0%
10100618	425100	Transit Repair-Roll Stock	137,324.37	50,000.00	60,000.00	60,000.00	60,000.00	60,000.00	10,000.00	20.0%
10100618	425300	Transit Repair-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10100618	425900	Transit Miscellaneous	1,996.05	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10100618	426100	Transit Office Supplies	3,692.75	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.0%
10100618	426200	Transit Gasoline Oil Fuel	284,663.86	300,000.00	320,000.00	320,000.00	320,000.00	320,000.00	20,000.00	6.7%
10100618	426300	Transit Clothing Food	2,269.87	4,500.00	5,000.00	5,000.00	5,000.00	5,000.00	500.00	11.1%
10100618	426400	Transit Janitor & Chemical Sup	2,106.85	2,600.00	2,800.00	2,800.00	2,800.00	2,800.00	200.00	7.7%
10100618	426500	Transit Minor Tools	0.00	300.00	500.00	500.00	500.00	500.00	200.00	66.7%
10100618	426700	Transit Tires	16,554.91	18,000.00	20,000.00	20,000.00	20,000.00	20,000.00	2,000.00	11.1%
10100618	426900	Transit Misc Supplies & Materi	2,487.71	4,000.00	4,500.00	4,500.00	4,500.00	4,500.00	500.00	12.5%
10100618	427000	Transit Travel & Training	633.38	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.0%
10100618	428100	Transit Telephone-Local	5,513.27	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.0%
10100618	428200	Transit Natural Gas	10,415.65	8,700.00	11,500.00	11,500.00	11,500.00	11,500.00	2,800.00	32.2%
10100618	428300	Transit Electricity	13,346.53	12,500.00	13,500.00	13,500.00	13,500.00	13,500.00	1,000.00	8.0%
10100618	428400	Transit Water	1,008.49	1,000.00	1,025.00	1,025.00	1,025.00	1,025.00	25.00	2.5%
10100618	429200	Transit Dues	410.90	500.00	500.00	500.00	500.00	500.00	0.00	0.0%
10100618	429500	Transit Computers & Software	913.50	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10100618	429600	Transit Office Equipment	1,253.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10100618	436000	Transit Machinery & Automated	324,628.00	620,000.00	500,000.00	500,000.00	500,000.00	500,000.00	(120,000.00)	-19.4%
10100618	453000	Transit Refund or Reimbursemen	759.59	100.00	600.00	600.00	600.00	600.00	500.00	500.0%
10100618	454000	Transit Collect from Other Age	0.00	100.00	100.00	100.00	100.00	100.00	0.00	0.0%
TOTAL	Public Transportation		2,329,942.94	2,621,945.00	2,603,406.00	2,583,164.00	2,583,164.00	2,583,164.00	(38,781.00)	-1.5%
TOTAL	PUBLIC TRANSPORTATION		2,329,942.94	2,621,945.00	2,603,406.00	2,583,164.00	2,583,164.00	2,583,164.00	(38,781.00)	-1.5%

620	PARK & RECREATION ADMINISTRATN									
10100620	Park & Recreation Administrati									
10100620	411000	P&Radmn Salary & Wages	492,907.18	512,598.00	533,016.00	533,016.00	533,016.00	533,016.00	20,418.00	4.0%
10100620	411100	P&Radmn Overtime Wages	2,965.73	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10100620	411800	P&Radmn Temporary Wages	1,806.42	15,300.00	15,300.00	15,300.00	15,300.00	15,300.00	0.00	0.0%
10100620	412000	P&Radmn Social Security	30,533.56	32,730.00	33,996.00	33,996.00	33,996.00	33,996.00	1,266.00	3.9%
10100620	412100	P&Radmn Medicare	6,942.63	7,655.00	7,951.00	7,951.00	7,951.00	7,951.00	296.00	3.9%
10100620	413000	P&Radmn Retirement	29,529.39	30,756.00	31,981.00	31,981.00	31,981.00	31,981.00	1,225.00	4.0%
10100620	413100	P&Radmn Section 125 Administra	62.20	230.00	230.00	230.00	230.00	230.00	0.00	0.0%
10100620	414000	P&Radmn Workmens Comp	3,299.00	10,680.00	10,680.00	10,680.00	10,680.00	10,680.00	0.00	0.0%
10100620	415000	P&Radmn Group Health Insurance	52,808.00	52,156.00	52,156.00	52,156.00	52,156.00	52,156.00	0.00	0.0%
10100620	415500	P&Radmn Group Life Insurance	329.44	200.00	200.00	200.00	200.00	200.00	0.00	0.0%
10100620	417000	P&Radmn Unemployment Insurance	0.00	75.00	75.00	75.00	75.00	75.00	0.00	0.0%
10100620	421100	PR&admn General & Auto Liability	3.70	0.00	0.00	6.00	6.00	6.00	6.00	0.0%
10100620	421400	P&Radmn Other Insurance	793.68	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10100620	422300	P&Radmn Consultant Services	2,837.05	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10100620	422500	P&Radmn Other Professional Ser	12,862.77	7,000.00	8,000.00	8,000.00	8,000.00	8,000.00	1,000.00	14.3%
10100620	422600	P&Radmn Interdepartmental Char	(66,444.00)	(70,815.00)	(66,444.00)	(72,939.00)	(72,939.00)	(72,939.00)	(2,124.00)	3.0%
10100620	422700	P&Radmn Event Promotion	12,529.52	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00	0.0%
10100620	423000	P&Radmn Publishing	500.00	100.00	100.00	100.00	100.00	100.00	0.00	0.0%
10100620	424600	P&Radmn Other Rentals	88.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10100620	425100	P&Radmn Repair-Roll Stock	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10100620	425200	P&Radmn Repair-Structures	559.54	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10100620	425300	P&Radmn Repair-Equipment	1,012.88	1,000.00	750.00	750.00	750.00	750.00	(250.00)	-25.0%
10100620	425700	P&Radmn Repair-Electrical	506.21	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10100620	425900	P&Radmn Miscellaneous	189.71	0.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.0%
10100620	426100	P&Radmn Office Supplies	5,018.77	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00	0.0%
10100620	426300	P&Radmn Clothing Food	449.70	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.0%
10100620	426400	P&Radmn Janitor & Chemical Sup	126.93	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10100620	426500	P&Radmn Minor Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10100620	426900	P&Radmn Misc Supplies & Materi	11,436.05	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.0%
10100620	427000	P&Radmn Travel & Training	4,705.10	7,500.00	7,000.00	7,000.00	7,000.00	7,000.00	(500.00)	-6.7%
10100620	427100	P&Radmn Promotional Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10100620	428100	P&Radmn Telephone-Local	6,722.04	11,100.00	11,100.00	11,100.00	11,100.00	11,100.00	0.00	0.0%
10100620	428200	P&Radmn Natural Gas	0.00	550.00	550.00	550.00	550.00	550.00	0.00	0.0%
10100620	428300	P&Radmn Electricity	0.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	0.00	0.0%
10100620	429200	P&Radmn Dues	1,693.90	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.0%
10100620	429300	P&Radmn Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10100620	429500	P&Radmn Computers & Software	5,557.40	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL	Park & Recreation Admi		622,332.50	651,515.00	680,541.00	674,052.00	674,052.00	674,052.00	22,537.00	3.5%
TOTAL	PARK & RECREATION ADMI		622,332.50	651,515.00	680,541.00	674,052.00	674,052.00	674,052.00	22,537.00	3.5%

621	SUBSIDIES									
10100621	Community Investments									
10100621	422500	CommInvest Other Prof Svcs	0.00	0.00	0.00	0.00	26,350.00	16,000.00	16,000.00	0.0%
10100621	456700	CommInvest Minn Sr Citizens Su	21,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10100621	456800	CommInvest Canyon Lake Senior	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10100621	456900	CommInvest Salvation Army	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10100621	457100	CommInvest Big Brothers/Big Si	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10100621	457200	CommInvest Habitat for Humanity	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10100621	457300	CommInvest Senior Companions	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10100621	457900	CommInvest Elderly Meals	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10100621	458300	CommInvest Community Health Ce	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10100621	458500	CommInvest Youth & Family Serv	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10100621	459100	CommInvest RC Club for Boys	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10100621	459400	CommInvest CASA	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10100621	459500	CommInvest Cornerstone Rescue	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10100621	461400	CommInvest Front Porch Coaliti	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10100621	461500	CommInvest 211 HelpLine	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10100621	461900	CommInvest Allied Arts Fund Dr	102,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10100621	462700	CommInvest Western Resources f	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10100621	463100	CommInvest Wellspring	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10100621	463400	CommInvest RSVP Subsidy	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10100621	463500	CommInvest Volunteers of Ameri	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10100621	621200	CommInvest Early Childhood Connecti	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10100621	900000	CommInvest Contingencies	0.00	204,000.00	204,000.00	204,000.00	204,000.00	204,000.00	0.00	0.0%
TOTAL	Community Investments		204,000.00	204,000.00	204,000.00	204,000.00	230,350.00	220,000.00	16,000.00	7.8%
TOTAL	SUBSIDIES		204,000.00	204,000.00	204,000.00	204,000.00	230,350.00	220,000.00	16,000.00	7.8%

704	ADVERTISING									
10100704	Advertising									
10100704	422500	Advertising Other Professional	33,000.00	34,000.00	34,000.00	34,000.00	34,000.00	34,000.00	0.00	0.0%
TOTAL	Advertising		33,000.00	34,000.00	34,000.00	34,000.00	34,000.00	34,000.00	0.00	0.0%
TOTAL	ADVERTISING		33,000.00	34,000.00	34,000.00	34,000.00	34,000.00	34,000.00	0.00	0.0%

706	TRANSPORTATION PLANNING									
10100706	Transportation Planning									
10100706	411000	TranspPlng Salary & Wages	236,952.88	248,850.00	266,599.00	266,599.00	266,599.00	266,599.00	17,749.00	7.1%
10100706	411800	TranspPlng Temporary Wages	0.00	11,700.00	11,700.00	11,700.00	11,700.00	11,700.00	0.00	0.0%
10100706	412000	TranspPlng Social Security	15,143.62	16,154.00	17,254.51	17,254.51	17,254.51	17,254.51	1,100.51	6.8%
10100706	412100	TranspPlng Medicare	3,311.11	3,778.00	4,035.00	4,035.00	4,035.00	4,035.00	257.00	6.8%
10100706	413000	TranspPlng Retirement	13,872.10	14,931.00	15,996.00	15,996.00	15,996.00	15,996.00	1,065.00	7.1%
10100706	413100	TranspPlng Section 125 Adminis	56.75	240.00	240.00	240.00	240.00	240.00	0.00	0.0%
10100706	414000	TranspPlng Workmens Comp	1,029.00	4,968.00	5,465.00	5,465.00	5,465.00	5,465.00	497.00	10.0%
10100706	415000	TranspPlng Group Health Insura	18,116.59	19,392.00	20,362.00	20,362.00	20,362.00	20,362.00	970.00	5.0%
10100706	415500	TranspPlng Group Life Insuranc	158.26	176.00	176.00	176.00	176.00	176.00	0.00	0.0%
10100706	417000	TranspPlng Unemployment Insura	0.00	106.00	106.00	106.00	106.00	106.00	0.00	0.0%
10100706	422300	TranspPlng Consultant Services	395,737.78	138,165.00	143,000.00	143,000.00	143,000.00	143,000.00	4,835.00	3.5%
10100706	422500	TranspPlng Other Professional	(11,751.76)	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.0%
10100706	422600	TranspPlng Interdepartmental C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10100706	423000	TranspPlng Publishing	1,806.83	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00	0.0%
10100706	425300	TranspPlng Repair-Equipment	3,747.30	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00	0.0%
10100706	425900	TranspPlng Miscellaneous	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00	0.0%
10100706	426100	TranspPlng Office Supplies	6,406.35	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00	0.0%
10100706	426300	TranspPlng Clothing Food	420.66	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10100706	426900	TranspPlng Misc Supplies & Mat	2,328.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10100706	427000	TranspPlng Travel & Training	5,697.59	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00	0.0%
10100706	428100	TranspPlng Telephone-Local	52.70	100.00	100.00	100.00	100.00	100.00	0.00	0.0%
10100706	429200	TranspPlng Dues	793.00	640.00	640.00	640.00	640.00	640.00	0.00	0.0%
10100706	429300	TranspPlng Subscriptions	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10100706	429500	TranspPlng Computers & Softwar	2,121.60	4,784.00	4,784.00	4,784.00	4,784.00	4,784.00	0.00	0.0%
TOTAL	Transportation Plannin		697,500.36	484,684.00	511,157.51	511,157.51	511,157.51	511,157.51	26,473.51	5.5%
TOTAL	TRANSPORTATION PLANNIN		697,500.36	484,684.00	511,157.51	511,157.51	511,157.51	511,157.51	26,473.51	5.5%

707	HISTORIC PRESERVATION									
10100707	Historic Preservation									
10100707	422300	HistPres Consultant Services	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10100707	422500	HistPres Other Professional Se	420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10100707	423000	HistPres Publishing	68.88	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10100707	424200	HistPres Structure Rentals	525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10100707	424600	HistPres Other Rentals	117.65	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10100707	425300	HistPres Repair-Equipment	348.15	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10100707	426100	HistPres Office Supplies	1,402.23	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10100707	426300	HistPres Clothing Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10100707	426900	HistPres Misc Supplies & Mater	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10100707	427000	HistPres Travel & Training	2,726.85	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10100707	429200	HistPres Dues	245.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10100707	458100	HistPres Historical Preservati	0.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	0.00	0.0%
TOTAL	Historic Preservation		20,863.76	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	0.00	0.0%
TOTAL	HISTORIC PRESERVATION		20,863.76	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	0.00	0.0%

708	AIR QUALITY									
10100708	Air Quality									
10100708	411000	AirQual Salary & Wages	41,526.96	43,956.00	46,356.89	46,356.89	46,356.89	46,356.89	2,400.89	5.5%
10100708	412000	AirQual Social Security	2,610.55	2,725.00	2,874.13	2,874.13	2,874.13	2,874.13	149.13	5.5%
10100708	412100	AirQual Medicare	590.25	637.00	672.17	672.17	672.17	672.17	35.17	5.5%
10100708	413000	AirQual Retirement	2,469.41	2,637.00	2,781.41	2,781.41	2,781.41	2,781.41	144.41	5.5%
10100708	413100	AirQual Section 125 Administra	57.60	60.00	60.00	60.00	60.00	60.00	0.00	0.0%
10100708	414000	AirQual Workmens Comp	91.00	100.00	106.70	106.70	106.70	106.70	6.70	6.7%
10100708	415000	AirQual Group Health Insurance	4,848.00	4,848.00	5,090.40	5,090.40	5,090.40	5,090.40	242.40	5.0%
10100708	415500	AirQual Group Life Insurance	38.52	50.00	38.52	38.52	38.52	38.52	(11.48)	-23.0%
10100708	417000	AirQual Unemployment Insurance	0.00	35.00	35.00	35.00	35.00	35.00	0.00	0.0%
10100708	421100	AirQual General & Auto Liabili	249.79	412.00	540.63	360.00	360.00	360.00	(52.00)	-12.6%
10100708	422300	AirQual Consultant Services	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.0%
10100708	422500	AirQual Other Professional Ser	335.90	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.0%
10100708	423000	AirQual Publishing	22.26	250.00	250.00	250.00	250.00	250.00	0.00	0.0%
10100708	425100	AirQual Repair-Roll Stock	118.43	200.00	200.00	200.00	200.00	200.00	0.00	0.0%
10100708	425300	AirQual Repair-Equipment	14.11	300.00	300.00	300.00	300.00	300.00	0.00	0.0%
10100708	426100	AirQual Office Supplies	151.41	610.00	610.00	610.00	610.00	610.00	0.00	0.0%
10100708	426200	AirQual Gasoline Oil Fuel	764.21	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.0%
10100708	426300	AirQual Clothing Food	0.00	150.00	150.00	150.00	150.00	150.00	0.00	0.0%
10100708	426700	AirQual Tires	331.80	550.00	0.00	0.00	0.00	0.00	(550.00)	-100.0%
10100708	426900	AirQual Misc Supplies & Materi	347.21	100.00	100.00	100.00	100.00	100.00	0.00	0.0%
10100708	427000	AirQual Travel & Training	976.67	2,000.00	2,793.00	2,793.00	2,793.00	2,793.00	793.00	39.7%
10100708	428100	AirQual Telephone-Local	697.22	800.00	800.00	800.00	800.00	800.00	0.00	0.0%
10100708	429200	AirQual Dues	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10100708	429500	AirQual Computers & Software	2,026.01	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.0%
TOTAL	Air Quality		58,272.31	65,420.00	70,758.85	70,578.22	70,578.22	70,578.22	5,158.22	7.9%
TOTAL	AIR QUALITY		58,272.31	65,420.00	70,758.85	70,578.22	70,578.22	70,578.22	5,158.22	7.9%

711	CODE ENFORCEMENT									
10100711	Code Enforcement									
10100711	411000	CodeEnf Salary & Wages	114,151.92	124,734.00	130,145.00	130,145.00	130,145.00	130,145.00	5,411.00	4.3%
10100711	411100	CodeEnf Overtime Wages	75.45	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10100711	412000	CodeEnf Social Security	7,073.73	7,734.00	8,069.00	8,069.00	8,069.00	8,069.00	335.00	4.3%
10100711	412100	CodeEnf Medicare	1,431.76	1,809.00	1,887.00	1,887.00	1,887.00	1,887.00	78.00	4.3%
10100711	413000	CodeEnf Retirement	6,634.76	7,484.00	7,809.00	7,809.00	7,809.00	7,809.00	325.00	4.3%
10100711	413100	CodeEnf Section 125 Administra	17.76	120.00	120.00	120.00	120.00	120.00	0.00	0.0%
10100711	414000	CodeEnf Workmens Comp	528.00	2,033.00	2,000.00	2,000.00	2,000.00	2,000.00	(33.00)	-1.6%
10100711	415000	CodeEnf Group Health Insurance	24,470.51	20,538.00	26,000.00	26,000.00	26,000.00	26,000.00	5,462.00	26.6%
10100711	415500	CodeEnf Group Life Insurance	133.38	106.00	120.00	120.00	120.00	120.00	14.00	13.2%
10100711	421100	CodeEnf General & Auto Liabili	999.16	875.00	1,200.00	1,738.00	1,738.00	1,738.00	863.00	98.6%
10100711	422500	CodeEnf Other Professional Ser	84.02	500.00	500.00	500.00	500.00	500.00	0.00	0.0%
10100711	423000	CodeEnf Publishing	73.32	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00	500.00	50.0%
10100711	425100	CodeEnf Repair-Roll Stock	1,229.47	1,200.00	1,500.00	1,500.00	1,500.00	1,500.00	300.00	25.0%
10100711	425300	CodeEnf Repair-Equipment	377.50	500.00	500.00	500.00	500.00	500.00	0.00	0.0%
10100711	426100	CodeEnf Office Supplies	1,066.01	3,200.00	2,000.00	2,000.00	2,000.00	2,000.00	(1,200.00)	-37.5%
10100711	426200	CodeEnf Gasoline Oil Fuel	2,803.23	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.0%
10100711	426400	CodeEnf Janitor & Chemical Sup	1,239.06	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.0%
10100711	426700	CodeEnf Tires	0.00	1,000.00	0.00	0.00	0.00	0.00	(1,000.00)	-100.0%
10100711	426900	CodeEnf Misc Supplies & Materi	25.92	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10100711	427000	CodeEnf Travel & Training	179.99	3,000.00	4,000.00	4,000.00	4,000.00	4,000.00	1,000.00	33.3%
10100711	428100	CodeEnf Telephone-Local	2,750.95	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	0.00	0.0%
10100711	429200	CodeEnf Dues	0.00	40.00	400.00	400.00	400.00	400.00	360.00	900.0%
10100711	429500	CodeEnf Computers & Software	4,043.28	4,000.00	1,500.00	1,500.00	1,500.00	1,500.00	(2,500.00)	-62.5%
10100711	429600	CodeEnf Office Equipment	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.0%
10100711	436000	CodeEnf Machinery & Automated	0.00	0.00	28,000.00	0.00	0.00	0.00	0.00	0.0%
TOTAL	Code Enforcement		169,389.18	189,473.00	226,850.00	199,388.00	199,388.00	199,388.00	9,915.00	5.2%
TOTAL	CODE ENFORCEMENT		169,389.18	189,473.00	226,850.00	199,388.00	199,388.00	199,388.00	9,915.00	5.2%

712	RE-ENTRY PROGRAM									
10100712	Re-Entry Program									
10100712	411000	Reentry Salary & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10100712	412000	Reentry Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10100712	412100	Reentry Medicare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10100712	413000	Reentry Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10100712	413100	Reentry Section 125 Administra	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10100712	414000	Reentry Workmens Comp	89.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10100712	415000	Reentry Group Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10100712	415500	Reentry Group Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10100712	422500	Reentry Other Professional Ser	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10100712	423000	Reentry Publishing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10100712	426100	Reentry Office Supplies	41.19	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10100712	426200	Reentry Gasoline Oil Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10100712	426900	Reentry Misc Supplies & Materi	2,995.59	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10100712	427000	Reentry Travel & Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10100712	428100	Reentry Telephone-Local	99.23	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10100712	429300	Reentry Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10100712	429500	Reentry Computers & Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10100712	900000	Reentry Contingencies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL	Re-Entry Program		3,225.07	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL	RE-ENTRY PROGRAM		3,225.07	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

713	SIGN CODE ENFORCEMENT									
10100713	Sign Code Enforcement									
10100713	411000	SCodeEnf Salary & Wages	20,270.88	20,760.00	21,349.00	21,349.00	21,349.00	21,349.00	589.00	2.8%
10100713	412000	SCodeEnf Social Security	1,118.05	1,287.00	1,324.00	1,324.00	1,324.00	1,324.00	37.00	2.9%
10100713	412100	SCodeEnf Medicare	255.83	301.00	310.00	310.00	310.00	310.00	9.00	3.0%
10100713	413000	SCodeEnf Retirement	1,209.46	1,246.00	1,281.00	1,281.00	1,281.00	1,281.00	35.00	2.8%
10100713	414000	SCodeEnf Workmens Comp	88.00	418.00	400.00	400.00	400.00	400.00	(18.00)	-4.3%
10100713	415000	SCodeEnf Group Health Insuranc	4,920.00	4,920.00	5,170.00	5,170.00	5,170.00	5,170.00	250.00	5.1%
10100713	415500	SCodeEnf Group Life Insurance	19.26	20.00	20.00	20.00	20.00	20.00	0.00	0.0%
10100713	417000	SCodeEnf Unemployment Insuranc	0.00	4.00	0.00	0.00	0.00	0.00	(4.00)	-100.0%
10100713	425100	SCodeEnf Repair-Roll Stock	0.00	150.00	100.00	100.00	100.00	100.00	(50.00)	-33.3%
10100713	425300	SCodeEnf Repair-Equipment	0.00	200.00	100.00	100.00	100.00	100.00	(100.00)	-50.0%
10100713	426100	SCodeEnf Office Supplies	0.00	225.00	225.00	225.00	225.00	225.00	0.00	0.0%
10100713	426200	SCodeEnf Gasoline Oil Fuel	2,050.79	2,000.00	2,200.00	2,200.00	2,200.00	2,200.00	200.00	10.0%
10100713	427000	SCodeEnf Travel & Training	0.00	500.00	500.00	500.00	500.00	500.00	0.00	0.0%
10100713	428100	SCodeEnf Telephone-Local	200.76	300.00	300.00	300.00	300.00	300.00	0.00	0.0%
10100713	429500	SCodeEnf Computers&Software	115.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL	Sign Code Enforcement		30,248.03	32,331.00	33,279.00	33,279.00	33,279.00	33,279.00	948.00	2.9%
TOTAL	SIGN CODE ENFORCEMENT		30,248.03	32,331.00	33,279.00	33,279.00	33,279.00	33,279.00	948.00	2.9%

714	COMM DEVELOPMENT - NONGRANT									
10100714	Comm Development-Non-Grant									
10100714	411000	CommDevNG Salary & Wages	33,401.53	37,969.00	41,684.00	41,684.00	41,684.00	41,684.00	3,715.00	9.8%
10100714	412000	CommDevNG Social Security	1,237.48	2,354.00	2,584.00	2,584.00	2,584.00	2,584.00	230.00	9.8%
10100714	412100	CommDevNG Medicare	477.31	551.00	604.00	604.00	604.00	604.00	53.00	9.6%
10100714	413000	CommDevNG Retirement	2,175.92	2,278.00	2,501.00	2,501.00	2,501.00	2,501.00	223.00	9.8%
10100714	413100	CommDevNG Section 125 Administ	38.20	60.00	50.00	50.00	50.00	50.00	(10.00)	-16.7%
10100714	414000	CommDevNG Workmens Comp	36.00	118.00	100.00	100.00	100.00	100.00	(18.00)	-15.3%
10100714	415000	CommDevNG Group Health Insuran	5,454.00	4,848.00	5,091.00	5,091.00	5,091.00	5,091.00	243.00	5.0%
10100714	415500	CommDevNG Group Life Insurance	38.54	61.00	50.00	50.00	50.00	50.00	(11.00)	-18.0%
10100714	424600	CommDevNG Other Rentals	37.49	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10100714	426100	CommDevNG Office Supplies	37.90	150.00	100.00	100.00	100.00	100.00	(50.00)	-33.3%
10100714	426400	CommDevNG Janitor & Chemical S	117.94	150.00	150.00	150.00	150.00	150.00	0.00	0.0%
10100714	426900	CommDevNG Misc Supplies & Mate	0.00	150.00	0.00	0.00	0.00	0.00	(150.00)	-100.0%
10100714	427000	CommDevNG Travel & Training	0.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00	0.0%
10100714	428100	CommDevNG Telephone-Local	165.72	200.00	200.00	200.00	200.00	200.00	0.00	0.0%
10100714	429500	CommDevNG Computers & Software	1,249.60	1,200.00	1,000.00	1,000.00	1,000.00	1,000.00	(200.00)	-16.7%
TOTAL	Comm Development-Non-G		44,467.63	51,289.00	55,314.00	55,314.00	55,314.00	55,314.00	4,025.00	7.8%
TOTAL	COMM DEVELOPMENT - NON		44,467.63	51,289.00	55,314.00	55,314.00	55,314.00	55,314.00	4,025.00	7.8%

715	ECONOMIC DEVELOPMENT									
10100715	Economic Development									
10100715	456200	BH Vision	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.0%
10100715	457600	EconDev Economic Development S	250,000.00	257,500.00	265,225.00	265,225.00	265,225.00	265,225.00	7,725.00	3.0%
10100715	461800	EconDev EAFB Task Force	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	0.00	0.0%
TOTAL	Economic Development		325,000.00	332,500.00	340,225.00	340,225.00	340,225.00	440,225.00	107,725.00	32.4%
TOTAL	ECONOMIC DEVELOPMENT		325,000.00	332,500.00	340,225.00	340,225.00	340,225.00	440,225.00	107,725.00	32.4%

6021	FINANCE ADMINISTRATION									
10106021	Finance Administration									
10106021	411000	FinAdmn Salary & Wages	275,299.95	276,750.00	457,704.00	457,704.00	457,704.00	457,704.00	180,954.00	65.4%
10106021	411100	FinAdmn Overtime Wages	4,040.41	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00	0.0%
10106021	412000	FinAdmn Social Security	16,806.12	17,592.00	28,812.00	28,812.00	28,812.00	28,812.00	11,220.00	63.8%
10106021	412100	FinAdmn Medicare	3,777.79	4,114.00	6,738.00	6,738.00	6,738.00	6,738.00	2,624.00	63.8%
10106021	413000	FinAdmn Retirement	16,598.14	17,025.00	27,882.00	27,882.00	27,882.00	27,882.00	10,857.00	63.8%
10106021	413100	FinAdmn Section 125 Administra	62.20	120.00	120.00	120.00	120.00	120.00	0.00	0.0%
10106021	414000	FinAdmn Workmens Comp	604.00	664.00	1,125.00	1,125.00	1,125.00	1,125.00	461.00	69.4%
10106021	415000	FinAdmn Group Health Insurance	31,430.40	32,400.00	43,200.00	43,200.00	43,200.00	43,200.00	10,800.00	33.3%
10106021	415500	FinAdmn Group Life Insurance	38.91	100.00	100.00	100.00	100.00	100.00	0.00	0.0%
10106021	417000	FinAdmn Unemployment Insurance	0.00	127.00	115.00	115.00	115.00	115.00	(12.00)	-9.4%
10106021	421100	FinAdmn General & Auto Liabili	358.67	592.00	592.00	389.00	389.00	389.00	(203.00)	-34.3%
10106021	422200	FinAdmn Audit Services	64,207.00	50,000.00	52,000.00	52,000.00	52,000.00	52,000.00	2,000.00	4.0%
10106021	422300	FinAdmn Consultant Services	480.68	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10106021	422500	FinAdmn Other Professional Ser	16,907.21	17,000.00	18,000.00	18,000.00	18,000.00	18,000.00	1,000.00	5.9%
10106021	423000	FinAdmn Publishing	53,806.32	100,000.00	100,000.00	100,000.00	60,000.00	60,000.00	(40,000.00)	-40.0%
10106021	424600	FinAdmn Other Rentals	32.80	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10106021	425100	FinAdmn Repair-Roll Stock	188.71	500.00	500.00	500.00	500.00	500.00	0.00	0.0%
10106021	425300	FinAdmn Repair-Equipment	1,083.50	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.0%
10106021	426100	FinAdmn Office Supplies	3,984.58	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.0%
10106021	426200	FinAdmn Gasoline Oil Fuel	498.66	600.00	750.00	750.00	750.00	750.00	150.00	25.0%
10106021	426300	FinAdmn Clothing Food	157.41	200.00	200.00	200.00	200.00	200.00	0.00	0.0%
10106021	426900	FinAdmn Misc Supplies & Materi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10106021	427000	FinAdmn Travel & Training	1,102.24	7,500.00	10,000.00	10,000.00	10,000.00	10,000.00	2,500.00	33.3%
10106021	428100	FinAdmn Telephone-Local	1,575.81	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.0%
10106021	429100	FinAdmn Elections	45,678.69	61,000.00	61,000.00	61,000.00	61,000.00	61,000.00	0.00	0.0%
10106021	429200	FinAdmn Dues	808.74	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.0%
10106021	429300	FinAdmn Subscriptions	210.60	500.00	500.00	500.00	500.00	500.00	0.00	0.0%
10106021	429500	FinAdmn Computers & Software	303.16	2,500.00	4,000.00	4,000.00	4,000.00	4,000.00	1,500.00	60.0%
10106021	429600	FinAdmn Office Equipment	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.0%
TOTAL	Finance Administration		540,042.70	612,284.00	836,338.00	836,135.00	796,135.00	796,135.00	183,851.00	30.0%
TOTAL	FINANCE ADMINISTRATION		540,042.70	612,284.00	836,338.00	836,135.00	796,135.00	796,135.00	183,851.00	30.0%

6022	FINANCE ACCOUNTING									
10106022	Finance Accounting									
10106022	411000	FinAcctng Salary & Wages	382,806.43	421,005.00	250,407.00	250,407.00	250,407.00	250,407.00	(170,598.00)	-40.5%
10106022	411100	FinAcctng Overtime Wages	57.71	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.0%
10106022	411800	FinAcctng Temporary Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10106022	412000	FinAcctng Social Security	23,293.28	26,164.00	15,587.00	15,587.00	15,587.00	15,587.00	(10,577.00)	-40.4%
10106022	412100	FinAcctng Medicare	5,354.88	6,119.00	3,646.00	3,646.00	3,646.00	3,646.00	(2,473.00)	-40.4%
10106022	413000	FinAcctng Retirement	22,524.83	25,320.00	15,085.00	15,085.00	15,085.00	15,085.00	(10,235.00)	-40.4%
10106022	413100	FinAcctng Section 125 Administ	109.42	300.00	200.00	200.00	200.00	200.00	(100.00)	-33.3%
10106022	414000	FinAcctng Workmens Comp	944.00	1,038.00	650.00	650.00	650.00	650.00	(388.00)	-37.4%
10106022	415000	FinAcctng Group Health Insuran	52,514.57	44,602.00	36,650.00	36,650.00	36,650.00	36,650.00	(7,952.00)	-17.8%
10106022	415500	FinAcctng Group Life Insurance	428.48	450.00	450.00	450.00	450.00	450.00	0.00	0.0%
10106022	417000	FinAcctng Unemployment Insuran	0.00	304.00	276.00	276.00	276.00	276.00	(28.00)	-9.2%
10106022	422200	FinAcctng Audit Services	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10106022	422300	FinAcctng Consultant Services	480.68	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10106022	422500	FinAcctng Other Professional S	28,755.02	21,000.00	30,000.00	30,000.00	30,000.00	30,000.00	9,000.00	42.9%
10106022	422600	FinAcctng Interdepartmental Ch	(379,044.00)	(386,757.00)	(386,757.00)	(389,348.00)	(389,348.00)	(389,348.00)	(2,591.00)	0.7%
10106022	423000	FinAcctng Publishing	349.50	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10106022	425300	FinAcctng Repair-Equipment	3,121.70	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00	0.0%
10106022	426100	FinAcctng Office Supplies	21,636.35	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	0.00	0.0%
10106022	426200	FinAcctng Gasoline Oil Fuel	0.00	200.00	0.00	0.00	0.00	0.00	(200.00)	-100.0%
10106022	426300	FinAcctng Clothing Food	0.00	100.00	100.00	100.00	100.00	100.00	0.00	0.0%
10106022	426900	FinAcctng Misc Supplies & Mate	386.52	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10106022	427000	FinAcctng Travel & Training	4,101.17	6,000.00	3,500.00	3,500.00	3,500.00	3,500.00	(2,500.00)	-41.7%
10106022	428100	FinAcctng Telephone-Local	431.10	400.00	500.00	500.00	500.00	500.00	100.00	25.0%
10106022	429200	FinAcctng Dues	784.36	1,000.00	750.00	750.00	750.00	750.00	(250.00)	-25.0%
10106022	429500	FinAcctng Computers & Software	7,204.83	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00	0.0%
10106022	429600	FinAcctng Office Equipment	466.19	1,500.00	2,500.00	2,500.00	2,500.00	2,500.00	1,000.00	66.7%
10106022	453000	FinAcctng Refund or Reimbursem	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10106022	454000	FinAcctng Collect from Other A	(799.92)	1,500.00	0.00	0.00	0.00	0.00	(1,500.00)	-100.0%
TOTAL	Finance Accounting		178,907.10	200,245.00	3,544.00	953.00	953.00	953.00	(199,292.00)	-99.5%
TOTAL	FINANCE ACCOUNTING		178,907.10	200,245.00	3,544.00	953.00	953.00	953.00	(199,292.00)	-99.5%

6023	FINANCE TREASURY									
10106023	Finance Treasury									
10106023	422500	FinTreas Other Professional Se	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10106023	425300	FinTreas Repair-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10106023	426100	FinTreas Office Supplies	0.92	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10106023	426900	FinTreas Misc Supplies & Mater	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10106023	429500	FinTreas Computers & Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10106023	429600	FinTreas Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL	Finance Treasury		0.92	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL	FINANCE TREASURY		0.92	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

6024	INFORMATION TECHNOLOGY									
10106024	Information Technology									
10106024	411000	IT Salary & Wages	650,610.93	778,805.00	797,881.00	797,881.00	797,881.00	797,881.00	19,076.00	2.4%
10106024	411100	IT Overtime Wages	549.25	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.0%
10106024	412000	IT Social Security	38,836.29	48,410.00	49,593.00	49,593.00	49,593.00	49,593.00	1,183.00	2.4%
10106024	412100	IT Medicare	9,044.23	11,322.00	11,598.00	11,598.00	11,598.00	11,598.00	276.00	2.4%
10106024	413000	IT Retirement	38,672.09	46,848.00	47,993.00	47,993.00	47,993.00	47,993.00	1,145.00	2.4%
10106024	413100	IT Section 125 Administration	182.00	240.00	240.00	240.00	240.00	240.00	0.00	0.0%
10106024	414000	IT Workmens Comp	1,643.00	1,720.00	1,800.00	1,800.00	1,800.00	1,800.00	80.00	4.7%
10106024	415000	IT Group Health Insurance	88,361.09	92,848.00	97,490.00	97,490.00	97,490.00	97,490.00	4,642.00	5.0%
10106024	415500	IT Group Life Insurance	542.13	552.00	552.00	552.00	552.00	552.00	0.00	0.0%
10106024	421100	IT General & Auto Liability	124.90	154.00	150.00	348.00	348.00	348.00	194.00	126.0%
10106024	422300	IT Consultant Services	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10106024	422500	IT Other Professional Services	12,960.47	19,500.00	19,000.00	19,000.00	19,000.00	19,000.00	(500.00)	-2.6%
10106024	422600	IT Interdepartmental Charges	(352,845.00)	(352,841.00)	0.00	(352,841.00)	(352,841.00)	(352,841.00)	0.00	0.0%
10106024	423000	IT Publishing	1,877.50	500.00	1,000.00	1,000.00	1,000.00	1,000.00	500.00	100.0%
10106024	425100	IT Repair-Roll Stock	271.83	300.00	300.00	300.00	300.00	300.00	0.00	0.0%
10106024	425200	IT Repair-Structures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10106024	425300	IT Repair-Equipment	57.71	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.0%
10106024	425500	IT Repair-Water & Sewer	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10106024	426100	IT Office Supplies	1,073.81	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00	(1,000.00)	-50.0%
10106024	426200	IT Gasoline Oil Fuel	721.03	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.0%
10106024	426500	IT Minor Tools	179.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10106024	426900	IT Misc Supplies & Materials	1,629.79	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.0%
10106024	427000	IT Travel & Training	7,136.74	12,000.00	13,500.00	13,500.00	13,500.00	13,500.00	1,500.00	12.5%
10106024	428100	IT Telephone-Local	48,360.90	45,000.00	55,000.00	55,000.00	55,000.00	55,000.00	10,000.00	22.2%
10106024	429200	IT Dues	47.70	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10106024	429500	IT Computers & Software	121,368.76	79,000.00	80,000.00	80,000.00	80,000.00	80,000.00	1,000.00	1.3%
10106024	429600	IT Office Equipment	5,300.05	1,000.00	2,500.00	2,500.00	2,500.00	2,500.00	1,500.00	150.0%
TOTAL	Information Technology		677,706.20	792,358.00	1,184,597.00	831,954.00	831,954.00	831,954.00	39,596.00	5.0%
TOTAL	INFORMATION TECHNOLOGY		677,706.20	792,358.00	1,184,597.00	831,954.00	831,954.00	831,954.00	39,596.00	5.0%

6026	FINANCE PLA									
10106026	Finance PLA									
10106026	411000	FinPLA Salary & Wages	102,380.80	103,594.00	106,454.00	106,454.00	106,454.00	106,454.00	2,860.00	2.8%
10106026	411100	FinPLA Overtime Wages	403.30	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.0%
10106026	412000	FinPLA Social Security	5,817.46	6,485.00	6,662.00	6,662.00	6,662.00	6,662.00	177.00	2.7%
10106026	412100	FinPLA Medicare	1,324.37	1,517.00	1,558.00	1,558.00	1,558.00	1,558.00	41.00	2.7%
10106026	413000	FinPLA Retirement	6,125.64	6,276.00	6,448.00	6,448.00	6,448.00	6,448.00	172.00	2.7%
10106026	413100	FinPLA Section 125 Administrat	124.40	120.00	150.00	150.00	150.00	150.00	30.00	25.0%
10106026	414000	FinPLA Workmens Comp	228.00	251.00	257.00	257.00	257.00	257.00	6.00	2.4%
10106026	415000	FinPLA Group Health Insurance	18,827.05	17,000.00	20,362.00	20,362.00	20,362.00	20,362.00	3,362.00	19.8%
10106026	415500	FinPLA Group Life Insurance	133.34	140.00	150.00	150.00	150.00	150.00	10.00	7.1%
10106026	417000	FinPLA Unemployment Insurance	0.00	83.00	83.00	83.00	83.00	83.00	0.00	0.0%
10106026	422500	FinPLA Other Professional Serv	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.0%
10106026	422600	FinPLA Interdepartmental Charg	(93,312.00)	(93,312.00)	(93,312.00)	(93,312.00)	(93,312.00)	(93,312.00)	0.00	0.0%
10106026	423000	FinPLA Publishing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10106026	425300	FinPLA Repair-Equipment	1,127.75	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.0%
10106026	426100	FinPLA Office Supplies	1,793.53	3,500.00	2,500.00	2,500.00	2,500.00	2,500.00	(1,000.00)	-28.6%
10106026	427000	FinPLA Travel & Training	0.00	500.00	500.00	500.00	500.00	500.00	0.00	0.0%
10106026	428100	FinPLA Telephone-Local	106.45	200.00	200.00	200.00	200.00	200.00	0.00	0.0%
10106026	429500	FinPLA Computers & Software	1,324.00	1,200.00	1,000.00	1,000.00	1,000.00	1,000.00	(200.00)	-16.7%
10106026	429600	FinPLA Office Equipment	99.99	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL	Finance PLA		46,504.08	51,554.00	57,012.00	57,012.00	57,012.00	57,012.00	5,458.00	10.6%
TOTAL	FINANCE PLA		46,504.08	51,554.00	57,012.00	57,012.00	57,012.00	57,012.00	5,458.00	10.6%

6031	COMPASS INTERNAL AUDIT PROGRAM									
10106031	Compass Internal Audit Program									
10106031	411000	Compass Salary & Wages	102,379.37	138,473.00	0.00	0.00	0.00	0.00	(138,473.00)	-100.0%
10106031	411100	Compass Overtime Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10106031	412000	Compass Social Security	6,324.29	8,585.00	0.00	0.00	0.00	0.00	(8,585.00)	-100.0%
10106031	412100	Compass Medicare	1,448.52	2,008.00	0.00	0.00	0.00	0.00	(2,008.00)	-100.0%
10106031	413000	Compass Retirement	6,107.45	8,308.00	0.00	0.00	0.00	0.00	(8,308.00)	-100.0%
10106031	413100	Compass Section 125 Administra	23.80	60.00	0.00	0.00	0.00	0.00	(60.00)	-100.0%
10106031	414000	Compass Workmens Comp	297.00	400.00	0.00	0.00	0.00	0.00	(400.00)	-100.0%
10106031	415000	Compass Group Health Insurance	6,969.00	12,120.00	0.00	0.00	0.00	0.00	(12,120.00)	-100.0%
10106031	415500	Compass Group Life Insurance	55.04	78.00	0.00	0.00	0.00	0.00	(78.00)	-100.0%
10106031	417000	Compass Unemployment Insurance	0.00	130.00	0.00	0.00	0.00	0.00	(130.00)	-100.0%
10106031	421100	Compass General & Auto Liabili	0.61	165.00	0.00	0.00	0.00	0.00	(165.00)	-100.0%
10106031	421400	Compass Other Insurance	130.99	143.00	0.00	0.00	0.00	0.00	(143.00)	-100.0%
10106031	422300	Compass Consultant Services	213.64	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10106031	422500	Compass Other Professional Ser	1,829.81	10,800.00	0.00	0.00	0.00	0.00	(10,800.00)	-100.0%
10106031	423000	Compass Publishing	892.00	500.00	0.00	0.00	0.00	0.00	(500.00)	-100.0%
10106031	425200	Compass Repair-Structures	0.00	1,000.00	0.00	0.00	0.00	0.00	(1,000.00)	-100.0%
10106031	425300	Compass Repair-Equipment	193.88	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10106031	426100	Compass Office Supplies	416.95	1,000.00	0.00	0.00	0.00	0.00	(1,000.00)	-100.0%
10106031	426400	Compass Janitor & Chemical Sup	61.21	105.00	0.00	0.00	0.00	0.00	(105.00)	-100.0%
10106031	426900	Compass Misc Supplies & Materi	7.66	400.00	0.00	0.00	0.00	0.00	(400.00)	-100.0%
10106031	427000	Compass Travel & Training	899.00	8,000.00	0.00	0.00	0.00	0.00	(8,000.00)	-100.0%
10106031	428100	Compass Telephone-Local	1,981.28	1,900.00	0.00	0.00	0.00	0.00	(1,900.00)	-100.0%
10106031	428200	Compass Natural Gas	662.57	600.00	0.00	0.00	0.00	0.00	(600.00)	-100.0%
10106031	428300	Compass Electricity	1,233.07	1,100.00	0.00	0.00	0.00	0.00	(1,100.00)	-100.0%
10106031	429200	Compass Dues	590.00	750.00	0.00	0.00	0.00	0.00	(750.00)	-100.0%
10106031	429500	Compass Computers & Software	0.00	500.00	0.00	0.00	0.00	0.00	(500.00)	-100.0%
10106031	429600	Compass Office Equipment	0.00	500.00	0.00	0.00	0.00	0.00	(500.00)	-100.0%
TOTAL	Compass Internal Audit		132,717.14	197,625.00	0.00	0.00	0.00	0.00	(197,625.00)	-100.0%
TOTAL	COMPASS INTERNAL AUDIT		132,717.14	197,625.00	0.00	0.00	0.00	0.00	(197,625.00)	-100.0%

6061	CITY HALL MTN									
10106061	City Hall Maintenance									
10106061	421100	CityHallMaint General & Auto L	2,604.76	4,298.00	4,234.00	4,234.00	4,234.00	4,234.00	(64.00)	-1.5%
10106061	421200	CityHallMaint Boiler Coverage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10106061	421400	CityHallMaint Other Insurance	8,386.04	9,225.00	9,551.00	9,551.00	9,551.00	9,551.00	326.00	3.5%
10106061	422000	CityHallMaint Professional Ser	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.0%
10106061	422500	CityHallMaint Other Profession	136,277.76	170,242.00	0.00	150,000.00	150,000.00	150,000.00	(20,242.00)	-11.9%
10106061	422600	CityHallMaint Interdepartmenta	4,668.00	4,668.00	4,668.00	4,668.00	4,668.00	4,668.00	0.00	0.0%
10106061	424600	CityHallMaint Other Rentals	113.19	300.00	300.00	300.00	300.00	300.00	0.00	0.0%
10106061	425200	CityHallMaint Repair-Structure	1,238.19	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.0%
10106061	425300	CityHallMaint Repair-Equipment	16,892.80	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.0%
10106061	425700	CityHallMaint Repair-Electrica	0.00	500.00	500.00	500.00	500.00	500.00	0.00	0.0%
10106061	425900	CityHallMaint Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10106061	426100	CityHallMaint Office Supplies	(9.30)	200.00	200.00	200.00	200.00	200.00	0.00	0.0%
10106061	426400	CityHallMaint Janitor & Chemic	5,057.45	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.0%
10106061	426900	CityHallMaint Misc Supplies &	2,734.04	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.0%
10106061	428100	CityHallMaint Telephone-Local	965.05	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.0%
10106061	428200	CityHallMaint Natural Gas	1,464.76	1,200.00	1,500.00	1,500.00	1,500.00	1,500.00	300.00	25.0%
10106061	428300	CityHallMaint Electricity	61,361.94	75,000.00	90,000.00	90,000.00	90,000.00	90,000.00	15,000.00	20.0%
10106061	428400	CityHallMaint Water	11,719.23	8,000.00	12,000.00	12,000.00	12,000.00	12,000.00	4,000.00	50.0%
10106061	429500	CityHallMaint Computers & Software	1,911.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL	City Hall Maintenance		255,384.91	310,133.00	309,453.00	309,453.00	309,453.00	309,453.00	(680.00)	-0.2%
TOTAL	CITY HALL MTN		255,384.91	310,133.00	309,453.00	309,453.00	309,453.00	309,453.00	(680.00)	-0.2%

6062	GOVT BLDG DAHL									
10106062	Government Buildings - Dahl									
10106062	421100	Dahl General & Auto Liability	2,819.37	3,200.00	4,457.00	4,457.00	4,457.00	4,457.00	1,257.00	39.3%
10106062	421200	Dahl Boiler Coverage	0.00	630.00	0.00	0.00	0.00	0.00	(630.00)	-100.0%
10106062	421400	Dahl Other Insurance	8,944.98	6,700.00	10,191.00	10,191.00	10,191.00	10,191.00	3,491.00	52.1%
10106062	422500	Dahl Other Professional Servic	24,561.33	21,782.00	26,000.00	26,000.00	26,000.00	26,000.00	4,218.00	19.4%
10106062	422600	Dahl Interdepartmental Charges	1,344.00	1,344.00	1,344.00	1,344.00	1,344.00	1,344.00	0.00	0.0%
10106062	423000	Dahl Publishing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10106062	424600	Dahl Other Rentals	53.26	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10106062	425200	Dahl Repair-Structures	0.00	4,100.00	2,000.00	2,000.00	2,000.00	2,000.00	(2,100.00)	-51.2%
10106062	425300	Dahl Repair-Equipment	6,642.37	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	0.00	0.0%
10106062	425700	Dahl Repair-Electrical	303.51	1,200.00	500.00	500.00	500.00	500.00	(700.00)	-58.3%
10106062	425900	Dahl Miscellaneous	59.92	500.00	150.00	150.00	150.00	150.00	(350.00)	-70.0%
10106062	426400	Dahl Janitor & Chemical Suppli	4,194.26	4,000.00	3,900.00	3,900.00	3,900.00	3,900.00	(100.00)	-2.5%
10106062	426900	Dahl Misc Supplies & Materials	3,266.80	2,500.00	2,100.00	2,100.00	2,100.00	2,100.00	(400.00)	-16.0%
10106062	428100	Dahl Telephone-Local	967.44	950.00	900.00	900.00	900.00	900.00	(50.00)	-5.3%
10106062	428200	Dahl Natural Gas	20,619.97	16,698.00	24,209.00	24,209.00	24,209.00	24,209.00	7,511.00	45.0%
10106062	428300	Dahl Electricity	51,525.67	48,400.00	63,366.00	63,366.00	63,366.00	63,366.00	14,966.00	30.9%
10106062	456000	Dahl Dahl Fine Arts	96,500.00	96,500.00	93,653.00	93,653.00	69,387.00	69,387.00	(27,113.00)	-28.1%
TOTAL	Government Buildings -		221,802.88	215,004.00	239,270.00	239,270.00	215,004.00	215,004.00	0.00	0.0%
TOTAL	GOVT BLDG DAHL		221,802.88	215,004.00	239,270.00	239,270.00	215,004.00	215,004.00	0.00	0.0%

6063	GOVT BLDG OTHER									
10106063	Government Buildings - Other									
10106063	421100	GovtBldgs General & Auto Liabi	61.73	102.00	100.00	88.00	88.00	88.00	(14.00)	-13.7%
10106063	421200	GovtBldgs Boiler Coverage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10106063	421400	GovtBldgs Other Insurance	13,228.98	14,552.00	14,000.00	14,000.00	14,000.00	14,000.00	(552.00)	-3.8%
10106063	425200	GovtBldgs Repair-Structures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL	Government Buildings -		13,290.71	14,654.00	14,100.00	14,088.00	14,088.00	14,088.00	(566.00)	-3.9%
TOTAL	GOVT BLDG OTHER		13,290.71	14,654.00	14,100.00	14,088.00	14,088.00	14,088.00	(566.00)	-3.9%

6064	JOURNEY MUSEUM									
10106064	Government Buildings - Journey									
10106064	421100	Journey General & Auto Liabili	127.71	141.00	202.00	202.00	202.00	202.00	61.00	43.3%
10106064	421200	Journey Boiler Coverage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10106064	421400	Journey Other Insurance	22,043.46	24,248.00	25,208.00	25,208.00	25,208.00	25,208.00	960.00	4.0%
10106064	428100	Journey Telephone-Local	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10106064	428200	Journey Natural Gas	13,963.44	14,000.00	15,000.00	15,000.00	15,000.00	15,000.00	1,000.00	7.1%
10106064	428300	Journey Electricity	70,664.12	65,000.00	70,000.00	70,000.00	70,000.00	70,000.00	5,000.00	7.7%
10106064	428400	Journey Water	12,036.64	21,000.00	5,290.00	5,290.00	5,290.00	5,290.00	(15,710.00)	-74.8%
10106064	460600	Journey Museum Subsidy	218,909.67	207,111.00	215,800.00	215,800.00	215,800.00	215,800.00	8,689.00	4.2%
TOTAL	Government Buildings -		337,745.04	331,500.00	331,500.00	331,500.00	331,500.00	331,500.00	0.00	0.0%
TOTAL	JOURNEY MUSEUM		337,745.04	331,500.00	331,500.00	331,500.00	331,500.00	331,500.00	0.00	0.0%

6070	2013 Oct Winter Storm Recovery									
10106070	2013 Oct Winter Storm Recovery									
10106070	422500	2013WntrStrm Other Professiona	4,991.57	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10106070	423000	2013WntrStrm Publishing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10106070	424200	2013WntrStrm Structure Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10106070	424300	2013WntrStrm Machinery Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10106070	425100	2013WntrStrm Repair-Roll Stock	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10106070	425200	2013WntrStrm Repair-Structures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10106070	425300	2013WntrStrm Repair-Equipment	3,680.41	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10106070	425400	2013WntrStrm Repair-Streets/Cu	95,578.16	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10106070	425500	2013WntrStrm Repair-Water & Se	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10106070	425700	2013WntrStrm Repair-Electrical	9,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10106070	425900	2013WntrStrm Miscellaneous	4,500.32	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10106070	426100	2013WntrStrm Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10106070	426200	2013WntrStrm Gasoline Oil Fu	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10106070	426300	2013WntrStrm Clothing Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10106070	426500	2013WntrStrm Minor Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10106070	426700	2013WntrStrm Tires	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10106070	426900	2013WntrStrm Misc Supplies & M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10106070	427000	2013WntrStrm Travel & Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL	2013 Oct Winter Storm		118,550.46	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL	2013 Oct Winter Storm		118,550.46	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

9202	HAZARDOUS MATERIALS									
10109202	Hazardous Materials									
10109202	422500	HazMat Other Professional Serv	140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10109202	425100	HazMat Repair-Roll Stock	39.78	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10109202	425300	HazMat Repair-Equipment	1,817.23	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.0%
10109202	426100	HazMat Office Supplies	154.62	400.00	400.00	400.00	400.00	400.00	0.00	0.0%
10109202	426300	HazMat Clothing Food	1,880.31	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.0%
10109202	426400	HazMat Janitor & Chemical Supp	1,080.38	500.00	500.00	500.00	500.00	500.00	0.00	0.0%
10109202	426500	HazMat Minor Tools	10,062.10	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.0%
10109202	426600	HazMat Agricultural Supply	0.00	500.00	500.00	500.00	500.00	500.00	0.00	0.0%
10109202	426900	HazMat Misc Supplies & Materia	1,468.65	5,674.00	5,674.00	5,674.00	5,674.00	5,674.00	0.00	0.0%
10109202	427000	HazMat Travel & Training	5,754.78	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00	0.0%
10109202	428100	HazMat Telephone-Local	388.40	400.00	400.00	400.00	400.00	400.00	0.00	0.0%
10109202	429300	HazMat Subscriptions	0.00	500.00	500.00	500.00	500.00	500.00	0.00	0.0%
10109202	429500	HazMat Computers & Software	3,099.26	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.0%
10109202	429600	HazMat Office Equipment	0.00	250.00	250.00	250.00	250.00	250.00	0.00	0.0%
10109202	435000	HazMat Furniture & Minor Equip	0.00	0.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	0.0%
10109202	436000	HazMat Machinery & Automated Equip	0.00	11,000.00	0.00	0.00	0.00	0.00	(11,000.00)	-100.0%
TOTAL	Hazardous Materials		25,885.51	32,724.00	32,724.00	32,724.00	32,724.00	32,724.00	0.00	0.0%
TOTAL	HAZARDOUS MATERIALS		25,885.51	32,724.00	32,724.00	32,724.00	32,724.00	32,724.00	0.00	0.0%
TOTAL	GENERAL FUND		50,638,384.77	53,407,654.00	60,392,403.08	56,908,946.45	55,613,440.45	55,677,725.45	2,270,071.45	4.3%

112	WILDLAND FIRE									
10400112	Wildland Fire									
10400112	425100	WldlndFire Repair-Roll Stock	6,607.64	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10400112	425300	WldlndFire Repair-Equipment	12,164.90	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10400112	426300	WldlndFire Clothing Food	1,029.95	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10400112	426500	WldlndFire Minor Tools	5,387.11	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10400112	426900	WldlndFire Misc Supplies & Mat	11,881.76	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10400112	427000	WldlndFire Travel & Training	8,279.08	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10400112	436000	WldlndFire Machinery & Automat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL	Wildland Fire		45,350.44	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL	WILDLAND FIRE		45,350.44	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL	WILDLAND FIRE		45,350.44	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

115	HAZARD MITIGATION GRANT									
10500115	Hazard Mitigation Grant									
10500115	422500	HazMitGrant Other Professional Serv	0.00	0.00	0.00	370,000.00	370,000.00	370,000.00	370,000.00	0.0%
TOTAL	Hazard Mitigation Grant		0.00	0.00	0.00	370,000.00	370,000.00	370,000.00	370,000.00	0.0%
TOTAL	HAZARD MITIGATION GRANT		0.00	0.00	0.00	370,000.00	370,000.00	370,000.00	370,000.00	0.0%
TOTAL	HAZARD MITIGATION GRANT		0.00	0.00	0.00	370,000.00	370,000.00	370,000.00	370,000.00	0.0%

122	CANYON LAKE 2012									
10700122	Canyon Lake Vision									
10700122	422300	CnynLk Consultant Services	70,208.63	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10700122	422500	CnynLk Other Professional Serv	55.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10700122	439000	CnynLk Other Capital Outlay	1,153,782.09	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL	Canyon Lake Vision		1,224,045.72	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL	CANYON LAKE 2012		1,224,045.72	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
124	ADMINISTRATION 2012									
10700124	Vision Fund Administration									
10700124	422500	VisionAdmn Other Professional	1,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10700124	422600	VisionAdmn Interdepartmental C	276,924.00	299,736.00	305,731.00	305,731.00	305,731.00	305,731.00	5,995.00	2.0%
10700124	441000	VisionAdmn Principal	4,120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10700124	442000	VisionAdmn Interest	51,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10700124	449000	VisionAdmn Other Bond Expenses	660.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL	Vision Fund Administra		4,450,234.00	299,736.00	305,731.00	305,731.00	305,731.00	305,731.00	5,995.00	2.0%
TOTAL	ADMINISTRATION 2012		4,450,234.00	299,736.00	305,731.00	305,731.00	305,731.00	305,731.00	5,995.00	2.0%
125	RECREATION ENHANCEMENTS									
10700125	Recreation Enhancements Vision									
10700125	422300	VisionRec Consultant Services	177,562.36	400,000.00	0.00	0.00	0.00	0.00	(400,000.00)	-100.0%
10700125	432000	VisionRec Buildings & Structur	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10700125	437200	VisionRec Parks,Rec Improvements	200.00	6,180,500.00	0.00	0.00	0.00	0.00	(6,180,500.00)	-100.0%
TOTAL	Recreation Enhancement		177,762.36	6,580,500.00	0.00	0.00	0.00	0.00	(6,580,500.00)	-100.0%
TOTAL	RECREATION ENHANCEMENT		177,762.36	6,580,500.00	0.00	0.00	0.00	0.00	(6,580,500.00)	-100.0%
126	INFRASTRUCTURE IMPROVEMENTS									
10700126	Infrastructure Improvements Vi									
10700126	437000	VisionInfra Street Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL	Infrastructure Improve		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL	INFRASTRUCTURE IMPROVE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
127	ECONOMIC DEVELOPMENT (VISION)									
10700127	Economic Development Vision									
10700127	422500	VisionEconDev Other Profession	145,075.00	500,000.00	0.00	0.00	0.00	0.00	(500,000.00)	-100.0%
10700127	456200	VisionEconDev BH Vision	100,000.00	100,000.00	0.00	0.00	0.00	0.00	(100,000.00)	-100.0%
TOTAL	Economic Development V		245,075.00	600,000.00	0.00	0.00	0.00	0.00	(600,000.00)	-100.0%
TOTAL	ECONOMIC DEVELOPMENT (		245,075.00	600,000.00	0.00	0.00	0.00	0.00	(600,000.00)	-100.0%
132	Special Projects									
10700132	Special Projects Vision									
10700132	422300	VisionSpecl Consultant Service	936,920.15	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10700132	422500	VisionSpecl Other Professional	732,433.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10700132	427300	VisionSpecl Travel-Mayor's Off	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10700132	432000	VisionSpecl Buildings & Struct	2,639,900.04	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10700132	437000	VisionSpecl Street Improvements	60,321.57	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10700132	437200	VisionSpecl Parks Rec Improve	3,465,563.63	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10700132	438100	VisionSpecl Water Improvements	254,571.68	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10700132	439000	VisionSpecl Other Capital Outl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

TOTAL	Special Projects Visio		8,089,710.07	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL	Special Projects		8,089,710.07	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
135	Street Improvements									
10700135	Street Improvements Vision									
10700135	437000	VisionStr Street Improvements	433.55	2,900,000.00	0.00	0.00	0.00	0.00	(2,900,000.00)	-100.0%
10700135	439000	VisionStr Other Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL	Street Improvements Vi		433.55	2,900,000.00	0.00	0.00	0.00	0.00	(2,900,000.00)	-100.0%
TOTAL	Street Improvements		433.55	2,900,000.00	0.00	0.00	0.00	0.00	(2,900,000.00)	-100.0%
TOTAL	VISION FUND		14,187,260.70	10,380,236.00	305,731.00	305,731.00	305,731.00	305,731.00	(10,074,505.00)	-97.1%

761	OCCUPANCY TAX									
25300761	Occupancy Tax									
25300761	411000	OccTax Salary & Wages	14,499.22	20,712.00	15,000.00	15,000.00	15,000.00	15,000.00	(5,712.00)	-27.6%
25300761	411800	OccTax Temporary Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
25300761	412000	OccTax Social Security	760.48	1,284.00	930.00	930.00	930.00	930.00	(354.00)	-27.6%
25300761	412100	OccTax Medicare	198.36	300.00	218.00	218.00	218.00	218.00	(82.00)	-27.3%
25300761	413000	OccTax Retirement	888.09	1,243.00	900.00	900.00	900.00	900.00	(343.00)	-27.6%
25300761	413100	OccTax Section 125 Administrat	0.00	60.00	60.00	60.00	60.00	60.00	0.00	0.0%
25300761	414000	OccTax Workmens Comp	45.00	50.00	52.00	52.00	52.00	52.00	2.00	4.0%
25300761	415000	OccTax Group Health Insurance	2,180.95	3,636.00	2,545.00	2,545.00	2,545.00	2,545.00	(1,091.00)	-30.0%
25300761	415500	OccTax Group Life Insurance	25.83	50.00	50.00	50.00	50.00	50.00	0.00	0.0%
25300761	417000	OccTax Unemployment Insurance	0.00	19.00	20.00	20.00	20.00	20.00	1.00	5.3%
25300761	422500	OccTax Other Professional Serv	1,538,507.94	1,400,000.00	1,485,000.00	1,485,000.00	1,485,000.00	1,485,000.00	85,000.00	6.1%
25300761	423000	OccTax Publishing	674.50	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
25300761	426100	OccTax Office Supplies	6.20	300.00	300.00	300.00	300.00	300.00	0.00	0.0%
25300761	427000	OccTax Travel & Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
25300761	429500	OccTax Computers & Software	1,377.25	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
25300761	429600	OccTax Office Equipment	0.00	100.00	0.00	0.00	0.00	0.00	(100.00)	-100.0%
TOTAL	Occupancy Tax		1,559,163.82	1,427,754.00	1,505,075.00	1,505,075.00	1,505,075.00	1,505,075.00	77,321.00	5.4%
TOTAL	OCCUPANCY TAX		1,559,163.82	1,427,754.00	1,505,075.00	1,505,075.00	1,505,075.00	1,505,075.00	77,321.00	5.4%
TOTAL	OCCUPANCY TAX		1,559,163.82	1,427,754.00	1,505,075.00	1,505,075.00	1,505,075.00	1,505,075.00	77,321.00	5.4%

760	DOWNTOWN BID									
25400760	Downtown BID									
25400760	422300	DntwnBID Consultant Services	92,419.02	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
25400760	422500	DntwnBID Other Professional Services	940.00	173,250.00	0.00	179,000.00	179,000.00	179,000.00	5,750.00	3.3%
25400760	426100	DntwnBID Office Supplies	0.00	1,500.00	0.00	0.00	0.00	0.00	(1,500.00)	-100.0%
25400760	426900	DntwnBID Misc Supplies & Mater	0.00	250.00	0.00	0.00	0.00	0.00	(250.00)	-100.0%
25400760	453000	DntwnBID Refund or Reimburseme	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.0%
TOTAL	Downtown BID		93,359.02	175,000.00	0.00	181,000.00	181,000.00	181,000.00	6,000.00	3.4%
TOTAL	DOWNTOWN BID		93,359.02	175,000.00	0.00	181,000.00	181,000.00	181,000.00	6,000.00	3.4%
TOTAL	DOWNTOWN BID		93,359.02	175,000.00	0.00	181,000.00	181,000.00	181,000.00	6,000.00	3.4%

927	REPAIR & DEMOLTN									
26000927	Repair and Demolition									
26000927	422500	RprDemo Other Professional Ser	75,235.80	55,000.00	0.00	55,000.00	55,000.00	55,000.00	0.00	0.0%
26000927	425000	RprDemo Repair & Maintenance	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00	0.0%
26000927	426900	RprDemo Misc Supplies & Materials	18.96	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
26000927	429500	RprDemo Computers & Software	14,910.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
26000927	453000	RprDemo Refund or Reimbursemen	79.40	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL	Repair and Demolition		90,244.16	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	0.00	0.0%
TOTAL	REPAIR & DEMOLTN		90,244.16	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	0.00	0.0%
TOTAL	REPAIR & DEMOLITION		90,244.16	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	0.00	0.0%

270	Erosion Sediment Control									
27000270	Erosion/Sediment Control									
27000270	411000	ErosSed Salary & Wages	43,322.99	43,618.00	47,523.00	47,523.00	47,523.00	47,523.00	3,905.00	9.0%
27000270	412000	ErosSed Social Security	2,736.74	0.00	2,946.00	2,946.00	2,946.00	2,946.00	2,946.00	0.0%
27000270	412100	ErosSed Medicare	623.62	0.00	689.00	689.00	689.00	689.00	689.00	0.0%
27000270	413000	ErosSed Retirement	2,580.69	2,617.00	2,851.00	2,851.00	2,851.00	2,851.00	234.00	8.9%
27000270	413100	ErosSed Section 125 Administra	4.60	30.00	10.00	10.00	10.00	10.00	(20.00)	-66.7%
27000270	414000	ErosSed Workmens Comp	184.00	72.00	202.00	202.00	202.00	202.00	130.00	180.6%
27000270	415000	ErosSed Group Health Insurance	4,848.00	4,848.00	5,090.00	5,090.00	5,090.00	5,090.00	242.00	5.0%
27000270	415500	ErosSed Group Life Insurance	49.56	66.00	55.00	55.00	55.00	55.00	(11.00)	-16.7%
27000270	417000	ErosSed Unemployment Insurance	0.00	35.00	35.00	35.00	35.00	35.00	0.00	0.0%
27000270	425100	ErosSed Repair-Roll Stock	0.00	250.00	250.00	250.00	250.00	250.00	0.00	0.0%
27000270	425300	ErosSed Repair-Equipment	15.37	250.00	200.00	200.00	200.00	200.00	(50.00)	-20.0%
27000270	426100	ErosSed Office Supplies	0.35	100.00	100.00	100.00	100.00	100.00	0.00	0.0%
27000270	426200	ErosSed Gasoline Oil Fuel	0.00	800.00	800.00	800.00	800.00	800.00	0.00	0.0%
27000270	426300	ErosSed Clothing Food	0.00	100.00	110.00	110.00	110.00	110.00	10.00	10.0%
27000270	426500	ErosSed Minor Tools	0.00	25.00	25.00	25.00	25.00	25.00	0.00	0.0%
27000270	426700	ErosSed Tires	0.00	400.00	400.00	400.00	400.00	400.00	0.00	0.0%
27000270	426900	ErosSed Misc Supplies & Materi	0.00	20.00	20.00	20.00	20.00	20.00	0.00	0.0%
27000270	427000	ErosSed Travel & Training	15.00	500.00	500.00	500.00	500.00	500.00	0.00	0.0%
27000270	428100	ErosSed Telephone-Local	802.70	425.00	880.00	880.00	880.00	880.00	455.00	107.1%
27000270	429500	ErosSed Computers & Software	0.00	400.00	300.00	300.00	300.00	300.00	(100.00)	-25.0%
TOTAL	Erosion/Sediment Contr		55,183.62	54,556.00	62,986.00	62,986.00	62,986.00	62,986.00	8,430.00	15.5%
TOTAL	Erosion Sediment Contr		55,183.62	54,556.00	62,986.00	62,986.00	62,986.00	62,986.00	8,430.00	15.5%
TOTAL	EROSION SEDIMENT CONTR		55,183.62	54,556.00	62,986.00	62,986.00	62,986.00	62,986.00	8,430.00	15.5%

275	Drainage									
27500275	Drainage									
27500275	411000	Drainage Salary & Wages	1,650.44	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
27500275	411100	Drainage Overtime Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
27500275	412000	Drainage Social Security	96.27	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
27500275	412100	Drainage Medicare	22.52	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
27500275	413000	Drainage Retirement	99.02	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
27500275	415000	Drainage Group Health Insuranc	101.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
27500275	415500	Drainage Group Life Insurance	2.07	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
27500275	421100	Drainage General & Auto Liabil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
27500275	422300	Drainage Consultant Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
27500275	423000	Drainage Publishing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
27500275	424300	Drainage Machinery Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
27500275	425100	Drainage Repair-Roll Stock	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
27500275	425200	Drainage Repair-Structures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
27500275	425300	Drainage Repair-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
27500275	425400	Drainage Repair-Streets/Curbs/	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
27500275	425900	Drainage Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
27500275	426100	Drainage Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
27500275	426200	Drainage Gasoline Oil Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
27500275	426300	Drainage Clothing Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
27500275	426400	Drainage Janitor & Chemical Su	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
27500275	426500	Drainage Minor Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
27500275	426600	Drainage Agricultural Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
27500275	426700	Drainage Tires	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
27500275	426900	Drainage Misc Supplies & Mater	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
27500275	427000	Drainage Travel & Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
27500275	428100	Drainage Telephone-Local	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
27500275	429500	Drainage Computers & Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
27500275	436000	Drainage Machinery & Automated	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
27500275	437100	Drainage Drainage Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL	Drainage		1,971.32	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL	Drainage		1,971.32	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL	DRAINAGE		1,971.32	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

750	SAB 28									
40200750	SAB28									
40200750	429500	SAB28 Computers & Software	14,910.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL	SAB28		14,910.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL	SAB 28		14,910.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL	SAB 28		14,910.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

405	Life Safety Loan Fund									
42000405	Life Safety Loan									
42000405	422500	LifeSfty Other Professional Se	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL	Life Safety Loan		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL	Life Safety Loan Fund		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL	LIFE SAFETY LOAN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

2085	AIR CONSTRUCTION GRANTS									
50102085	Airport Construction Grants									
50102085	422300	AirConstGrnt Consultant Servic	0.00	54,150.00	366,600.00	366,600.00	366,600.00	366,600.00	312,450.00	577.0%
50102085	423000	AirConstGrnt Publishing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
50102085	432000	AirConstGrnt Buildings & Struc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
50102085	436000	AirConstGrnt Machinery & Autom	0.00	213,750.00	0.00	0.00	0.00	0.00	(213,750.00)	-100.0%
50102085	437000	AirConstGrnt Street Improvemen	0.00	608,000.00	4,841,000.00	4,841,000.00	4,841,000.00	4,841,000.00	4,233,000.00	696.2%
TOTAL	Airport Construction G		0.00	875,900.00	5,207,600.00	5,207,600.00	5,207,600.00	5,207,600.00	4,331,700.00	494.5%
TOTAL	AIR CONSTRUCTION GRANT		0.00	875,900.00	5,207,600.00	5,207,600.00	5,207,600.00	5,207,600.00	4,331,700.00	494.5%
TOTAL	AIRPORT AIP		0.00	875,900.00	5,207,600.00	5,207,600.00	5,207,600.00	5,207,600.00	4,331,700.00	494.5%

120	SALES TAX BONDS									
50500120	Sales Tax Bonds									
50500120	422500	SalesTaxBnd Other Professional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
50500120	422600	SalesTaxBnd Interdepartmental	1,259,436.00	1,336,136.00	1,376,220.00	1,376,220.00	1,376,220.00	1,376,220.00	40,084.00	3.0%
50500120	441000	SalesTaxBnd Principal	97,741.02	546,000.00	255,147.00	255,147.00	255,147.00	255,147.00	(290,853.00)	-53.3%
50500120	442000	SalesTaxBnd Interest	192,317.45	107,058.00	396,912.00	396,912.00	396,912.00	396,912.00	289,854.00	270.7%
50500120	449000	SalesTaxBnd Other Bond Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL	Sales Tax Bonds		1,549,494.47	1,989,194.00	2,028,279.00	2,028,279.00	2,028,279.00	2,028,279.00	39,085.00	2.0%
TOTAL	SALES TAX BONDS		1,549,494.47	1,989,194.00	2,028,279.00	2,028,279.00	2,028,279.00	2,028,279.00	39,085.00	2.0%
8910	CIP STREETS									
50508910	CIP Streets									
50508910	422300	CIPStr Consultant Services	923,801.82	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	0.00	0.0%
50508910	422500	CIPStr Other Professional Serv	6,669.80	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
50508910	422600	CIPStr Interdepartmental Charg	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
50508910	425400	CIPStr Repair-Streets/Curbs/Sidewalks	21,631.07	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
50508910	431000	CIPStr Land	271,421.28	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
50508910	437000	CIPStr Street Improvements	5,117,737.21	7,093,634.00	7,306,975.00	7,306,975.00	7,606,975.00	7,606,975.00	513,341.00	7.2%
50508910	437100	CIPStr Drainage Improvements	(26,549.76)	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL	CIP Streets		6,314,711.42	7,493,634.00	7,706,975.00	7,706,975.00	8,006,975.00	8,006,975.00	513,341.00	6.9%
TOTAL	CIP STREETS		6,314,711.42	7,493,634.00	7,706,975.00	7,706,975.00	8,006,975.00	8,006,975.00	513,341.00	6.9%
8911	CIP DRAINAGE									
50508911	CIP Drainage									
50508911	422300	CIPDrng Consultant Services	633.50	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.0%
50508911	422500	CIPDrng Other Professional Ser	1,604.90	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
50508911	422600	CIPDrng Interdepartmental Char	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
50508911	437000	CIPDrng Street Improvements	(41,465.26)	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
50508911	437100	CIPDrng Drainage Improvements	0.00	886,704.00	899,411.00	899,411.00	899,411.00	899,411.00	12,707.00	1.4%
TOTAL	CIP Drainage		(39,226.86)	936,704.00	949,411.00	949,411.00	949,411.00	949,411.00	12,707.00	1.4%
TOTAL	CIP DRAINAGE		(39,226.86)	936,704.00	949,411.00	949,411.00	949,411.00	949,411.00	12,707.00	1.4%
8912	CIP PARKS RECREATIONS									
50508912	CIP Parks Recreation									
50508912	422300	CIPP&R Consultant Services	61,600.52	71,993.00	98,153.00	98,153.00	98,153.00	98,153.00	26,160.00	36.3%
50508912	422500	CIPP&R Other Professional Serv	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
50508912	422600	CIPP&R Interdepartmental Charg	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
50508912	426900	CIPP&R Misc Supplies & Materials	2,386.48	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
50508912	429500	CIPP&R Computers & Software	20,426.66	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
50508912	431000	CIPP&R Land	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
50508912	437200	CIPP&R Parks Rec Improvements	94,348.34	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00	0.00	0.0%
TOTAL	CIP Parks Recreation		188,762.00	871,993.00	898,153.00	898,153.00	898,153.00	898,153.00	26,160.00	3.0%
TOTAL	CIP PARKS RECREATIONS		188,762.00	871,993.00	898,153.00	898,153.00	898,153.00	898,153.00	26,160.00	3.0%
8913	CIP MISC IMPROVEMENTS									
50508913	CIP Misc Improvements									
50508913	422300	CIPMIP Consultant Services	0.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.0%
50508913	422600	CIPMIP Interdepartmental Charg	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
50508913	437000	CIPMIP Street Improvements	182,520.95	886,704.00	896,667.00	896,667.00	896,667.00	896,667.00	9,963.00	1.1%
TOTAL	CIP Misc Improvements		182,520.95	936,704.00	946,667.00	946,667.00	946,667.00	946,667.00	9,963.00	1.1%

TOTAL	CIP MISC IMPROVEMENTS	182,520.95	936,704.00	946,667.00	946,667.00	946,667.00	946,667.00	9,963.00	1.1%

8915	CIP GOVT BUILDINGS									
50508915	CIP Government Buildings									
50508915	422300	CIPGvtBld Consultant Services	53,036.97	83,182.00	0.00	0.00	0.00	0.00	(83,182.00)	-100.0%
50508915	422500	CIPGvtBld Other Professional S	10,956.81	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
50508915	422600	CIPGvtBld Interdepartmental Ch	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
50508915	424400	CIPGvtBld Lease/Purchases	118,142.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
50508915	425200	CIPGvtBld Repair-Structures	36,637.65	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
50508915	425300	CIPGvtBld Repair-Equipment	58,432.42	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
50508915	425700	CIPGvtBld Repair-Electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
50508915	426900	CIPGvtBld Misc Supplies & Materials	62,849.95	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
50508915	429500	CIPGvtBld Computers & Software	8,570.88	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
50508915	432000	CIPGvtBld Buildings & Structur	48,359.26	300,000.00	751,475.00	751,475.00	751,475.00	751,475.00	451,475.00	150.5%
50508915	435000	CIPGvtBld Furniture & Minor Eq	56,277.99	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
50508915	437200	CIPGvtBld Parks Rec Improveme	202,870.81	0.00	170,000.00	170,000.00	170,000.00	170,000.00	170,000.00	0.0%
50508915	439000	CIPGvtBld Other Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
50508915	458000	CIPGvtBld Contribution to Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL	CIP Government Buildin		656,134.74	383,182.00	921,475.00	921,475.00	921,475.00	921,475.00	538,293.00	140.5%
TOTAL	CIP GOVT BUILDINGS		656,134.74	383,182.00	921,475.00	921,475.00	921,475.00	921,475.00	538,293.00	140.5%
8916	CIP CONTINGENCY									
50508916	CIP Contingency									
50508916	900000	CIPContig Contingencies	0.00	300,000.00	278,932.00	278,932.00	278,932.00	278,932.00	(21,068.00)	-7.0%
TOTAL	CIP Contingency		0.00	300,000.00	278,932.00	278,932.00	278,932.00	278,932.00	(21,068.00)	-7.0%
TOTAL	CIP CONTINGENCY		0.00	300,000.00	278,932.00	278,932.00	278,932.00	278,932.00	(21,068.00)	-7.0%
8918	CIP - FIRE									
50508918	CIP Fire									
50508918	436000	CIPFire Machinery & Automated	0.00	56,465.00	276,601.00	276,601.00	276,601.00	276,601.00	220,136.00	389.9%
50508918	441000	CIPFire Principal	190,636.05	190,000.00	0.00	0.00	150,000.00	150,000.00	(40,000.00)	-21.1%
50508918	442000	CIPFire Interest	7,301.36	22,080.00	0.00	0.00	20,000.00	20,000.00	(2,080.00)	-9.4%
TOTAL	CIP Fire		197,937.41	268,545.00	276,601.00	276,601.00	446,601.00	446,601.00	178,056.00	66.3%
TOTAL	CIP - FIRE		197,937.41	268,545.00	276,601.00	276,601.00	446,601.00	446,601.00	178,056.00	66.3%
8919	CIP INFORMATION TECHNOLOGY									
50508919	CIP Information Technology									
50508919	422500	CIPIT Other Professional Servi	270,626.93	113,909.00	100,000.00	100,000.00	100,000.00	100,000.00	(13,909.00)	-12.2%
50508919	426900	CIPIT Misc Supplies & Material	1,858.08	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
50508919	427000	CIPIT Travel & Training	75,360.14	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
50508919	429500	CIPIT Computers & Software	538,454.11	100,000.00	120,326.00	120,326.00	120,326.00	120,326.00	20,326.00	20.3%
50508919	441000	CIPIT Principal	24,918.04	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
50508919	442000	CIPIT Interest	5,273.99	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL	CIP Information Techno		916,491.29	213,909.00	220,326.00	220,326.00	220,326.00	220,326.00	6,417.00	3.0%
TOTAL	CIP INFORMATION TECHNO		916,491.29	213,909.00	220,326.00	220,326.00	220,326.00	220,326.00	6,417.00	3.0%
TOTAL	CONSOLIDATED CONSTRUCT		9,966,825.42	13,393,865.00	14,226,819.00	14,226,819.00	14,696,819.00	14,696,819.00	1,302,954.00	9.7%

930	COMMUNITY DEVELOPMENT									
51000930	Community Development									
51000930	411000	CommDev Salary & Wages	60,640.57	67,675.00	70,252.00	70,252.00	70,252.00	70,252.00	2,577.00	3.8%
51000930	412000	CommDev Social Security	3,878.66	4,196.00	4,356.00	4,356.00	4,356.00	4,356.00	160.00	3.8%
51000930	412100	CommDev Medicare	799.51	981.00	1,019.00	1,019.00	1,019.00	1,019.00	38.00	3.9%
51000930	413000	CommDev Retirement	3,535.63	3,769.00	3,769.00	3,769.00	3,769.00	3,769.00	0.00	0.0%
51000930	413100	CommDev Section 125 Administra	34.84	120.00	60.00	60.00	60.00	60.00	(60.00)	-50.0%
51000930	414000	CommDev Workmens Comp	265.00	1,904.00	500.00	500.00	500.00	500.00	(1,404.00)	-73.7%
51000930	415000	CommDev Group Health Insurance	7,980.39	12,120.00	10,000.00	10,000.00	10,000.00	10,000.00	(2,120.00)	-17.5%
51000930	415500	CommDev Group Life Insurance	62.53	67.00	60.00	60.00	60.00	60.00	(7.00)	-10.4%
51000930	421100	CommDev General & Auto Liabili	0.00	1,125.00	1,000.00	0.00	0.00	0.00	(1,125.00)	-100.0%
51000930	422300	CommDev Consultant Services	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.0%
51000930	422500	CommDev Other Professional Ser	275.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.0%
51000930	423000	CommDev Publishing	1,376.10	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00	0.0%
51000930	424600	CommDev Other Rentals	620.09	500.00	600.00	600.00	600.00	600.00	100.00	20.0%
51000930	425300	CommDev Repair-Equipment	440.57	500.00	500.00	500.00	500.00	500.00	0.00	0.0%
51000930	426100	CommDev Office Supplies	1,377.20	1,500.00	1,200.00	1,200.00	1,200.00	1,200.00	(300.00)	-20.0%
51000930	426200	CommDev Gasoline Oil Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
51000930	426400	CommDev Janitor & Chemical Sup	1,159.58	1,200.00	1,000.00	1,000.00	1,000.00	1,000.00	(200.00)	-16.7%
51000930	426900	CommDev Misc Supplies & Materi	143.76	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
51000930	427000	CommDev Travel & Training	566.50	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.0%
51000930	428100	CommDev Telephone-Local	242.81	300.00	300.00	300.00	300.00	300.00	0.00	0.0%
51000930	429500	CommDev Computers & Software	1,230.28	1,000.00	585.00	585.00	585.00	585.00	(415.00)	-41.5%
51000930	429600	CommDev Office Equipment	0.00	500.00	0.00	0.00	0.00	0.00	(500.00)	-100.0%
51000930	456800	CommDev Canyon Lake Senior Cit	13,117.88	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
51000930	461500	CommDev 211 HelpLine	5,025.41	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
51000930	611000	CommDev PWNF-Dakota Plains Leg	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
51000930	611200	Penn Co Health and Human Servi	7,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
51000930	611400	Western Resources for Dis-ABLE	67,598.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
51000930	611800	CommDev Housing Coalition	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
51000930	613100	CommDev Stepping Stones -LSS	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
51000930	613200	CommDev Behavior Management Sy	41,699.86	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
51000930	613400	CommDev Goodwill Industries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
51000930	613700	CommDev PWNF-Habitat for Human	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
51000930	613800	CommDev RC Community Developme	6,013.24	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
51000930	613900	CommDev Dakota Land Trust	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
51000930	614000	CommDev PWNF-Women Against Vio	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
51000930	617900	CommDev PWNF-Salvation Army	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
51000930	618300	CommDev PWNF-Youth & Family	21,745.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
51000930	618900	CommDev PWNF-Minneluzahan Sr C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
51000930	631300	CommDev NR-Rehab Loans	27,979.89	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
51000930	900000	CommDev Contingencies	0.00	320,000.00	320,000.00	320,000.00	320,000.00	320,000.00	0.00	0.0%
TOTAL	Community Development		329,708.30	427,257.00	425,001.00	424,001.00	424,001.00	424,001.00	(3,256.00)	-0.8%
TOTAL	COMMUNITY DEVELOPMENT		329,708.30	427,257.00	425,001.00	424,001.00	424,001.00	424,001.00	(3,256.00)	-0.8%
TOTAL	COMMUNITY DEVELOPMENT		329,708.30	427,257.00	425,001.00	424,001.00	424,001.00	424,001.00	(3,256.00)	-0.8%

932	JACKSON SPRINGS WATER TREATMEN									
60200932	Jackson Springs Water Treatmen									
60200932	422300	JcksnSpr Consultant Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60200932	422500	JcksnSpr Other Professional Se	11,574.54	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60200932	425300	JcksnSpr Repair-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60200932	426100	JcksnSpr Office Supplies	78.95	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60200932	426400	JcksnSpr Janitor & Chemical Su	4,376.99	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60200932	426500	JcksnSpr Minor Tools	1,559.98	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60200932	426900	JcksnSpr Misc Supplies & Mater	8,722.31	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60200932	427000	JcksnSpr Travel & Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60200932	429500	JcksnSpr Computers & Software	329.85	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60200932	431000	JcksnSpr Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60200932	438100	JcksnSpr Water Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60200932	441000	JcksnSpr Principal		106,594.00	253,261.00	253,261.00	253,261.00	253,261.00	146,667.00	137.6%
60200932	442000	JcksnSpr Interest	0.00	2,388,310.00	2,470,438.00	2,470,438.00	2,470,438.00	2,470,438.00	82,128.00	3.4%
60200932	449000	JcksnSpr Other Bond Expenses	7,500.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.0%
TOTAL	Jackson Springs Water		34,142.62	2,504,904.00	2,733,699.00	2,733,699.00	2,733,699.00	2,733,699.00	228,795.00	9.1%
TOTAL	JACKSON SPRINGS WATER		34,142.62	2,504,904.00	2,733,699.00	2,733,699.00	2,733,699.00	2,733,699.00	228,795.00	9.1%

933	WATER REPLACEMT/IMPROVEMENT									
60200933	Water Replacement/Improvement									
60200933	422300	WtrRplc Consultant Services	17,817.91	604,100.00	628,304.00	628,304.00	628,304.00	628,304.00	24,204.00	4.0%
60200933	422500	WtrRplc Other Professional Ser	129,653.89	138,000.00	138,000.00	138,000.00	138,000.00	138,000.00	0.00	0.0%
60200933	422600	WtrRplc Interdepartmental Char	556,932.00	556,932.00	556,932.00	556,932.00	556,932.00	556,932.00	0.00	0.0%
60200933	426900	WtrRplc Misc Supplies & Materials	3,030.34	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60200933	429500	WtrRplc Computers & Software	913.50	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60200933	431000	WtrRplc Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60200933	432000	WtrRplc Buildings & Structures	62,575.87	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60200933	438100	WtrRplc Water Improvements	0.00	5,436,900.00	5,654,735.00	5,654,735.00	5,654,735.00	5,654,735.00	217,835.00	4.0%
60200933	438500	WtrRplc Water Service Line Mat	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60200933	442000	WtrRplc Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60200933	453000	WtrRplc Refund or Reimbursemen	25,079.64	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL	Water Replacement/Impr		826,003.15	6,735,932.00	6,977,971.00	6,977,971.00	6,977,971.00	6,977,971.00	242,039.00	3.6%
TOTAL	WATER REPLACEMT/IMPROV		826,003.15	6,735,932.00	6,977,971.00	6,977,971.00	6,977,971.00	6,977,971.00	242,039.00	3.6%

934	WATER EXPANSION PROJECTS									
60200934	Water Expansion Projects									
60200934	422300	WtrExp Consultant Services	0.00	177,030.00	184,384.00	184,384.00	184,384.00	184,384.00	7,354.00	4.2%
60200934	422500	WtrExp Other Professional Serv	780.30	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60200934	422600	WtrExp Interdepartmental Charg	211,908.00	211,908.00	211,908.00	211,908.00	211,908.00	211,908.00	0.00	0.0%
60200934	438100	WtrExp Water Improvements	0.00	2,351,970.00	2,449,678.00	2,449,678.00	2,449,678.00	2,449,678.00	97,708.00	4.2%
60200934	438300	WtrExp Water Oversize	14,016.98	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.0%
60200934	438500	WtrExp Water Service Line Matc	65,534.76	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.0%
60200934	442000	WtrExp Interest	8,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL	Water Expansion Projec		300,340.04	2,940,908.00	3,045,970.00	3,045,970.00	3,045,970.00	3,045,970.00	105,062.00	3.6%
TOTAL	WATER EXPANSION PROJEC		300,340.04	2,940,908.00	3,045,970.00	3,045,970.00	3,045,970.00	3,045,970.00	105,062.00	3.6%

941	Water .16/SRF Project										
60200941	Water .16/SRF Projects										
60200941	438100	WtrSRF Water Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL	Water .16/SRF Projects		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL	Water .16/SRF Project		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

7011	WATER PRODUCTION									
60207011	Water Production									
60207011	411000	WtrProd Salary & Wages	656,858.31	669,825.00	694,766.00	694,766.00	694,766.00	694,766.00	24,941.00	3.7%
60207011	411100	WtrProd Overtime Wages	16,656.97	16,000.00	17,000.00	17,000.00	17,000.00	17,000.00	1,000.00	6.3%
60207011	411800	WtrProd Temporary Wages	4,546.38	14,000.00	15,000.00	15,000.00	15,000.00	15,000.00	1,000.00	7.1%
60207011	412000	WtrProd Social Security	40,093.87	43,389.00	45,059.00	45,059.00	45,059.00	45,059.00	1,670.00	3.8%
60207011	412100	WtrProd Medicare	9,376.65	10,147.00	10,538.00	10,538.00	10,538.00	10,538.00	391.00	3.9%
60207011	413000	WtrProd Retirement	39,926.43	41,149.00	41,686.00	41,686.00	41,686.00	41,686.00	537.00	1.3%
60207011	413100	WtrProd Section 125 Administra	277.81	135.00	300.00	300.00	300.00	300.00	165.00	122.2%
60207011	414000	WtrProd Workmens Comp	20,048.00	23,056.00	22,113.00	22,113.00	22,113.00	22,113.00	(943.00)	-4.1%
60207011	415000	WtrProd Group Health Insurance	95,550.89	91,265.00	95,828.00	95,828.00	95,828.00	95,828.00	4,563.00	5.0%
60207011	415500	WtrProd Group Life Insurance	621.48	600.00	600.00	600.00	600.00	600.00	0.00	0.0%
60207011	417000	WtrProd Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60207011	421100	WtrProd General & Auto Liabili	353.06	0.00	830.00	553.00	553.00	553.00	553.00	0.0%
60207011	421200	WtrProd Boiler Coverage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60207011	421400	WtrProd Other Insurance	75,659.77	73,293.00	79,427.00	79,427.00	79,427.00	79,427.00	6,134.00	8.4%
60207011	422300	WtrProd Consultant Services	106.82	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60207011	422500	WtrProd Other Professional Ser	42,489.12	20,000.00	22,000.00	22,000.00	22,000.00	22,000.00	2,000.00	10.0%
60207011	422600	WtrProd Interdepartmental Char	13,752.00	13,752.00	13,752.00	13,752.00	13,752.00	13,752.00	0.00	0.0%
60207011	423000	WtrProd Publishing	547.25	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60207011	424400	WtrProd Lease/Purchases	570.51	1,000.00	800.00	800.00	800.00	800.00	(200.00)	-20.0%
60207011	425100	WtrProd Repair-Roll Stock	2,771.47	2,500.00	3,000.00	3,000.00	3,000.00	3,000.00	500.00	20.0%
60207011	425200	WtrProd Repair-Structures	1,573.52	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.0%
60207011	425300	WtrProd Repair-Equipment	13,999.82	26,000.00	15,000.00	15,000.00	15,000.00	15,000.00	(11,000.00)	-42.3%
60207011	425400	WtrProd Repair-Streets/Curbs/S	1,486.20	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.0%
60207011	425500	WtrProd Repair-Water & Sewer	1,470.86	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.0%
60207011	425700	WtrProd Repair-Electrical	5,530.07	2,500.00	3,000.00	3,000.00	3,000.00	3,000.00	500.00	20.0%
60207011	425900	WtrProd Miscellaneous	1,376.54	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.0%
60207011	426100	WtrProd Office Supplies	9,982.30	8,500.00	1,500.00	1,500.00	1,500.00	1,500.00	(7,000.00)	-82.4%
60207011	426200	WtrProd Gasoline Oil Fuel	26,047.98	26,560.00	25,725.00	25,725.00	25,725.00	25,725.00	(835.00)	-3.1%
60207011	426300	WtrProd Clothing Food	4,946.46	1,500.00	5,000.00	5,000.00	5,000.00	5,000.00	3,500.00	233.3%
60207011	426400	WtrProd Janitor & Chemical Sup	157,373.82	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00	0.0%
60207011	426500	WtrProd Minor Tools	2,343.43	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.0%
60207011	426600	WtrProd Agricultural Supply	2,486.37	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.0%
60207011	426700	WtrProd Tires	1,483.15	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	0.00	0.0%
60207011	426900	WtrProd Misc Supplies & Materi	(2,049.74)	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.0%
60207011	427000	WtrProd Travel & Training	3,920.62	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.0%
60207011	428100	WtrProd Telephone-Local	13,261.27	11,000.00	14,000.00	14,000.00	14,000.00	14,000.00	3,000.00	27.3%
60207011	428200	WtrProd Natural Gas	65,170.87	28,200.00	71,687.00	71,687.00	71,687.00	71,687.00	43,487.00	154.2%
60207011	428300	WtrProd Electricity	748,866.78	908,965.00	828,658.00	828,658.00	828,658.00	828,658.00	(80,307.00)	-8.8%
60207011	428400	WtrProd Water	53,419.00	76,200.00	77,500.00	77,500.00	77,500.00	77,500.00	1,300.00	1.7%
60207011	428500	WtrProd PropaneHFuelFOil	76.82	0.00	100.00	100.00	100.00	100.00	100.00	0.0%
60207011	429200	WtrProd Dues	1,772.90	225.00	1,500.00	1,500.00	1,500.00	1,500.00	1,275.00	566.7%
60207011	429500	WtrProd Computers & Software	1,312.37	0.00	500.00	500.00	500.00	500.00	500.00	0.0%
60207011	429600	WtrProd Office Equipment	1,139.84	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60207011	435000	WtrProd Furniture & Minor Equi	0.00	0.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	0.0%
60207011	436000	WtrProd Machinery & Automated	0.00	23,111.00	20,000.00	20,000.00	20,000.00	20,000.00	(3,111.00)	-13.5%
60207011	453000	WtrProd Refund or Reimbursemen	32,665.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	0.00	0.0%
60207011	454000	WtrProd Collect from Other Age	22,050.00	22,050.00	22,000.00	22,000.00	22,000.00	22,000.00	(50.00)	-0.2%
60207011	456900	WtrProd Salvation Army	340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL	Water Production		2,192,253.04	2,430,022.00	2,436,969.00	2,436,692.00	2,436,692.00	2,436,692.00	6,670.00	0.3%
TOTAL	WATER PRODUCTION		2,192,253.04	2,430,022.00	2,436,969.00	2,436,692.00	2,436,692.00	2,436,692.00	6,670.00	0.3%

7012	WATER DIST/COLCT									
60207012	Water Distribution/Collection									
60207012	411000	WtrDist Salary & Wages	422,533.50	466,834.00	474,583.00	474,583.00	474,583.00	474,583.00	7,749.00	1.7%
60207012	411100	WtrDist Overtime Wages	22,591.28	25,000.00	23,000.00	23,000.00	23,000.00	23,000.00	(2,000.00)	-8.0%
60207012	411400	WtrDist FTO/Uniform/Tool/Class IV Pay	539.02	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60207012	411800	WtrDist Temporary Wages	1,687.12	6,000.00	3,000.00	3,000.00	3,000.00	3,000.00	(3,000.00)	-50.0%
60207012	411900	WtrDist Temporary Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60207012	412000	WtrDist Social Security	26,218.57	30,866.00	31,036.00	31,036.00	31,036.00	31,036.00	170.00	0.6%
60207012	412100	WtrDist Medicare	6,131.63	7,219.00	7,258.00	7,258.00	7,258.00	7,258.00	39.00	0.5%
60207012	413000	WtrDist Retirement	26,678.89	29,510.00	30,035.00	30,035.00	30,035.00	30,035.00	525.00	1.8%
60207012	413100	WtrDist Section 125 Administra	4.60	30.00	0.00	0.00	0.00	0.00	(30.00)	-100.0%
60207012	414000	WtrDist Workmens Comp	13,917.00	14,898.00	15,730.00	15,730.00	15,730.00	15,730.00	832.00	5.6%
60207012	415000	WtrDist Group Health Insurance	85,765.33	75,000.00	78,750.00	78,750.00	78,750.00	78,750.00	3,750.00	5.0%
60207012	415500	WtrDist Group Life Insurance	470.18	440.00	500.00	500.00	500.00	500.00	60.00	13.6%
60207012	417000	WtrDist Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60207012	421100	WtrDist General & Auto Liabili	17,710.42	39,155.00	18,000.00	17,796.00	17,796.00	17,796.00	(21,359.00)	-54.5%
60207012	421200	WtrDist Boiler Coverage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60207012	421400	WtrDist Other Insurance	31,767.45	7,368.00	43,722.00	43,722.00	43,722.00	43,722.00	36,354.00	493.4%
60207012	422300	WtrDist Consultant Services	8,713.32	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.0%
60207012	422500	WtrDist Other Professional Ser	54,952.92	15,000.00	88,000.00	88,000.00	88,000.00	88,000.00	73,000.00	486.7%
60207012	422600	WtrDist Interdepartmental Char	51,156.00	51,156.00	51,156.00	51,156.00	51,156.00	51,156.00	0.00	0.0%
60207012	423000	WtrDist Publishing	0.00	320.00	0.00	0.00	0.00	0.00	(320.00)	-100.0%
60207012	424400	WtrDist Lease/Purchases	329.57	500.00	300.00	300.00	300.00	300.00	(200.00)	-40.0%
60207012	424600	WtrDist Other Rentals	1.85	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60207012	425100	WtrDist Repair-Roll Stock	5,408.45	12,000.00	8,000.00	8,000.00	8,000.00	8,000.00	(4,000.00)	-33.3%
60207012	425200	WtrDist Repair-Structures	216.44	1,000.00	500.00	500.00	500.00	500.00	(500.00)	-50.0%
60207012	425300	WtrDist Repair-Equipment	1,565.47	2,000.00	2,600.00	2,600.00	2,600.00	2,600.00	600.00	30.0%
60207012	425400	WtrDist Repair-Streets/Curbs/S	91,703.78	100,000.00	47,000.00	47,000.00	47,000.00	47,000.00	(53,000.00)	-53.0%
60207012	425500	WtrDist Repair-Water & Sewer	61,517.23	50,000.00	63,000.00	63,000.00	63,000.00	63,000.00	13,000.00	26.0%
60207012	425700	WtrDist Repair-Electrical	9.02	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60207012	425900	WtrDist Miscellaneous	2.77	500.00	0.00	0.00	0.00	0.00	(500.00)	-100.0%
60207012	426100	WtrDist Office Supplies	1,775.97	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.0%
60207012	426200	WtrDist Gasoline Oil Fuel	39,138.15	45,450.00	41,678.00	41,678.00	41,678.00	41,678.00	(3,772.00)	-8.3%
60207012	426300	WtrDist Clothing Food	2,572.83	1,500.00	2,600.00	2,600.00	2,600.00	2,600.00	1,100.00	73.3%
60207012	426400	WtrDist Janitor & Chemical Sup	731.17	2,000.00	800.00	800.00	800.00	800.00	(1,200.00)	-60.0%
60207012	426500	WtrDist Minor Tools	4,855.55	2,300.00	5,000.00	5,000.00	5,000.00	5,000.00	2,700.00	117.4%
60207012	426700	WtrDist Tires	486.56	1,000.00	6,200.00	6,200.00	6,200.00	6,200.00	5,200.00	520.0%
60207012	426900	WtrDist Misc Supplies & Materi	5,751.88	0.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.0%
60207012	427000	WtrDist Travel & Training	2,268.94	400.00	2,300.00	2,300.00	2,300.00	2,300.00	1,900.00	475.0%
60207012	428100	WtrDist Telephone-Local	1,357.24	1,500.00	2,000.00	2,000.00	2,000.00	2,000.00	500.00	33.3%
60207012	428300	WtrDist Electricity	19,418.96	18,450.00	21,347.00	21,347.00	21,347.00	21,347.00	2,897.00	15.7%
60207012	428500	WtrDist PropaneHFuelFOil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60207012	429200	WtrDist Dues	129.90	200.00	200.00	200.00	200.00	200.00	0.00	0.0%
60207012	429500	WtrDist Computers & Software	2,763.52	5,430.00	3,000.00	3,000.00	3,000.00	3,000.00	(2,430.00)	-44.8%
60207012	435000	WtrDist Furniture & Minor Equipment	2,731.67	12,600.00	0.00	0.00	0.00	0.00	(12,600.00)	-100.0%
60207012	436000	WtrDist Machinery & Automated	0.00	153,400.00	123,000.00	123,000.00	123,000.00	123,000.00	(30,400.00)	-19.8%
60207012	453000	WtrDist Refund or Reimbursemen	1,791.28	10,000.00	12,500.00	12,500.00	12,500.00	12,500.00	2,500.00	25.0%
TOTAL	Water Distribution/Col		1,017,365.43	1,211,026.00	1,243,795.00	1,243,591.00	1,243,591.00	1,243,591.00	32,565.00	2.7%
TOTAL	WATER DIST/COLCT		1,017,365.43	1,211,026.00	1,243,795.00	1,243,591.00	1,243,591.00	1,243,591.00	32,565.00	2.7%

7013	WATER GEN ADMIN									
60207013	Water General Admin									
60207013	411000	WtrAdmin Salary & Wages	163,770.76	153,568.00	160,428.00	160,428.00	160,428.00	160,428.00	6,860.00	4.5%
60207013	411100	WtrAdmin Overtime Wages	62.88	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60207013	412000	WtrAdmin Social Security	12,298.25	9,521.00	9,947.00	9,947.00	9,947.00	9,947.00	426.00	4.5%
60207013	412100	WtrAdmin Medicare	2,145.90	2,227.00	2,326.00	2,326.00	2,326.00	2,326.00	99.00	4.4%
60207013	413000	WtrAdmin Retirement	9,476.93	9,214.00	9,626.00	9,626.00	9,626.00	9,626.00	412.00	4.5%
60207013	413100	WtrAdmin Section 125 Administr	57.60	40.00	60.00	60.00	60.00	60.00	20.00	50.0%
60207013	414000	WtrAdmin Workmens Comp	332.00	410.00	375.00	375.00	375.00	375.00	(35.00)	-8.5%
60207013	415000	WtrAdmin Group Health Insuranc	19,693.25	19,680.00	20,664.00	20,664.00	20,664.00	20,664.00	984.00	5.0%
60207013	415500	WtrAdmin Group Life Insurance	88.08	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60207013	417000	WtrAdmin Unemployment Insuranc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60207013	421100	WtrAdmin General & Auto Liabil	15,207.00	26,486.00	37,051.00	24,701.00	24,701.00	24,701.00	(1,785.00)	-6.7%
60207013	421400	WtrAdmin Other Insurance	5,547.10	0.00	5,997.00	5,997.00	5,997.00	5,997.00	5,997.00	0.0%
60207013	422300	WtrAdmin Consultant Services	213.63	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60207013	422500	WtrAdmin Other Professional Se	179.02	160.00	0.00	0.00	0.00	0.00	(160.00)	-100.0%
60207013	422600	WtrAdmin Interdepartmental Cha	62,112.00	62,112.00	62,112.00	62,112.00	62,112.00	62,112.00	0.00	0.0%
60207013	423000	WtrAdmin Publishing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60207013	425100	WtrAdmin Repair-Roll Stock	186.33	0.00	500.00	500.00	500.00	500.00	500.00	0.0%
60207013	425300	WtrAdmin Repair-Equipment	28.82	200.00	0.00	0.00	0.00	0.00	(200.00)	-100.0%
60207013	426100	WtrAdmin Office Supplies	755.29	800.00	800.00	800.00	800.00	800.00	0.00	0.0%
60207013	426200	WtrAdmin Gasoline Oil Fuel	573.65	707.00	510.00	510.00	510.00	510.00	(197.00)	-27.9%
60207013	426300	WtrAdmin Clothing Food	0.00	300.00	300.00	300.00	300.00	300.00	0.00	0.0%
60207013	426700	WtrAdmin Tires	635.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60207013	426900	WtrAdmin Misc Supplies & Mater	2,209.41	500.00	500.00	500.00	500.00	500.00	0.00	0.0%
60207013	427000	WtrAdmin Travel & Training	500.53	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.0%
60207013	428100	WtrAdmin Telephone-Local	2,087.24	2,500.00	3,000.00	3,000.00	3,000.00	3,000.00	500.00	20.0%
60207013	429200	WtrAdmin Dues	3,211.00	4,500.00	3,500.00	3,500.00	3,500.00	3,500.00	(1,000.00)	-22.2%
60207013	429500	WtrAdmin Computers & Software	2,475.76	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60207013	429600	WtrAdmin Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL	Water General Admin		303,847.43	295,425.00	320,196.00	307,846.00	307,846.00	307,846.00	12,421.00	4.2%
TOTAL	WATER GEN ADMIN		303,847.43	295,425.00	320,196.00	307,846.00	307,846.00	307,846.00	12,421.00	4.2%

7014	WATER BILL/SVC									
60207014	Water Billing/Service									
60207014	411000	WtrBill Salary & Wages	480,601.67	478,123.00	481,144.00	481,144.00	481,144.00	481,144.00	3,021.00	0.6%
60207014	411100	WtrBill Overtime Wages	11,804.96	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	0.00	0.0%
60207014	411800	WtrBill Temporary Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60207014	412000	WtrBill Social Security	28,086.20	30,450.00	30,637.00	30,637.00	30,637.00	30,637.00	187.00	0.6%
60207014	412100	WtrBill Medicare	6,568.64	7,121.00	7,165.00	7,165.00	7,165.00	7,165.00	44.00	0.6%
60207014	413000	WtrBill Retirement	28,736.71	29,467.00	29,649.00	29,649.00	29,649.00	29,649.00	182.00	0.6%
60207014	413100	WtrBill Section 125 Administra	119.80	120.00	120.00	120.00	120.00	120.00	0.00	0.0%
60207014	414000	WtrBill Workmens Comp	11,216.00	12,473.00	9,984.00	9,984.00	9,984.00	9,984.00	(2,489.00)	-20.0%
60207014	415000	WtrBill Group Health Insurance	83,481.12	87,174.00	91,533.00	91,533.00	91,533.00	91,533.00	4,359.00	5.0%
60207014	415500	WtrBill Group Life Insurance	552.68	550.00	500.00	500.00	500.00	500.00	(50.00)	-9.1%
60207014	422300	WtrBill Consultant Services	106.82	0.00	100.00	100.00	100.00	100.00	100.00	0.0%
60207014	422500	WtrBill Other Professional Ser	25,857.57	9,500.00	26,000.00	26,000.00	26,000.00	26,000.00	16,500.00	173.7%
60207014	422600	WtrBill Interdepartmental Char	(298,140.00)	(298,137.00)	(298,137.00)	(298,137.00)	(298,137.00)	(298,137.00)	0.00	0.0%
60207014	423000	WtrBill Publishing	0.00	0.00	100.00	100.00	100.00	100.00	100.00	0.0%
60207014	425100	WtrBill Repair-Roll Stock	3,865.09	3,000.00	4,000.00	4,000.00	4,000.00	4,000.00	1,000.00	33.3%
60207014	425300	WtrBill Repair-Equipment	4,940.51	2,500.00	4,500.00	4,500.00	4,500.00	4,500.00	2,000.00	80.0%
60207014	425400	WtrBill Repair-Streets/Curbs/S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60207014	425500	WtrBill Repair-Water & Sewer	0.00	500.00	0.00	0.00	0.00	0.00	(500.00)	-100.0%
60207014	425900	WtrBill Miscellaneous	376.40	0.00	400.00	400.00	400.00	400.00	400.00	0.0%
60207014	426100	WtrBill Office Supplies	157,731.30	138,000.00	161,000.00	161,000.00	161,000.00	161,000.00	23,000.00	16.7%
60207014	426200	WtrBill Gasoline Oil Fuel	29,097.43	28,472.00	25,725.00	25,725.00	25,725.00	25,725.00	(2,747.00)	-9.6%
60207014	426300	WtrBill Clothing Food	2,032.85	1,000.00	2,500.00	2,500.00	2,500.00	2,500.00	1,500.00	150.0%
60207014	426400	WtrBill Janitor & Chemical Sup	871.85	500.00	500.00	500.00	500.00	500.00	0.00	0.0%
60207014	426500	WtrBill Minor Tools	1,648.51	500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,000.00	200.0%
60207014	426700	WtrBill Tires	353.40	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.0%
60207014	426900	WtrBill Misc Supplies & Materi	296,480.29	391,970.00	456,170.00	456,170.00	456,170.00	456,170.00	64,200.00	16.4%
60207014	427000	WtrBill Travel & Training	174.54	1,500.00	300.00	300.00	300.00	300.00	(1,200.00)	-80.0%
60207014	428100	WtrBill Telephone-Local	3,895.09	3,500.00	4,000.00	4,000.00	4,000.00	4,000.00	500.00	14.3%
60207014	429200	WtrBill Dues	31.80	20.00	140.00	140.00	140.00	140.00	120.00	600.0%
60207014	429500	WtrBill Computers & Software	3,178.86	35,800.00	2,200.00	2,200.00	2,200.00	2,200.00	(33,600.00)	-93.9%
60207014	429600	WtrBill Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60207014	435000	WtrBill Furniture & Minor Equipment	0.00	8,050.00	0.00	0.00	0.00	0.00	(8,050.00)	-100.0%
60207014	436000	WtrBill Machinery & Automated	0.00	23,000.00	15,000.00	15,000.00	15,000.00	15,000.00	(8,000.00)	-34.8%
60207014	453000	WtrBill Refund or Reimbursemen	30,228.62	27,000.00	31,000.00	31,000.00	31,000.00	31,000.00	4,000.00	14.8%
60207014	454000	WtrBill Collect from Other Age	586.26	300.00	0.00	0.00	0.00	0.00	(300.00)	-100.0%
TOTAL	Water Billing/Service		914,484.97	1,036,453.00	1,101,730.00	1,101,730.00	1,101,730.00	1,101,730.00	65,277.00	6.3%
TOTAL	WATER BILL/SVC		914,484.97	1,036,453.00	1,101,730.00	1,101,730.00	1,101,730.00	1,101,730.00	65,277.00	6.3%
TOTAL	WATER ENTERPRISE		5,588,436.68	17,154,670.00	17,860,330.00	17,847,499.00	17,847,499.00	17,847,499.00	692,829.00	4.0%

940	JACKSON SPRINGS WTP MEMBRANE									
60300940	Jackson Springs WTP Membrance									
60300940	439000	JcksnSMem Other Capital Outlay	0.00	83,280.00	83,280.00	83,280.00	83,280.00	83,280.00	0.00	0.0%
TOTAL	Jackson Springs WTP Me		0.00	83,280.00	83,280.00	83,280.00	83,280.00	83,280.00	0.00	0.0%
TOTAL	JACKSON SPRINGS WTP ME		0.00	83,280.00	83,280.00	83,280.00	83,280.00	83,280.00	0.00	0.0%
TOTAL	JACKSON SPRINGS MEMBRA		0.00	83,280.00	83,280.00	83,280.00	83,280.00	83,280.00	0.00	0.0%

831	WWater .16/SRF Projects									
60400831	Wastewater .16/SRF Projects									
60400831	422300	SwrSRF Consultant Services	5,866.87	65,000.00	0.00	0.00	0.00	0.00	(65,000.00)	-100.0%
60400831	422500	SwrSRF Other Professional Services	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60400831	438000	SwrSRF Sewer Improvements	0.00	585,000.00	0.00	0.00	0.00	0.00	(585,000.00)	-100.0%
TOTAL	Wastewater .16/SRF Pro		5,991.87	650,000.00	0.00	0.00	0.00	0.00	(650,000.00)	-100.0%
TOTAL	WWater .16/SRF Project		5,991.87	650,000.00	0.00	0.00	0.00	0.00	(650,000.00)	-100.0%

833	WWATER REPLACE/IMPROVEMENT									
60400833	Wastewater Replace/Improvement									
60400833	422300	SwrRplc Consultant Services	36,811.87	302,324.00	368,497.20	368,497.20	368,497.20	368,497.20	66,173.20	21.9%
60400833	422500	SwrRplc Other Professional Ser	3,342.49	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60400833	422600	SwrRplc Interdepartmental Char	499,908.00	499,908.00	499,908.00	499,908.00	499,908.00	499,908.00	0.00	0.0%
60400833	426900	SwrRplc Misc Supplies & Materials	3,030.34	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60400833	429500	SwrRplc Computers & Software	913.50	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60400833	432000	SwrRplc Buildings & Structures	93,861.83	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60400833	438000	SwrRplc Sewer Improvements	0.00	2,720,918.00	0.00	0.00	0.00	0.00	(2,720,918.00)	-100.0%
60400833	438400	SwrRplc Sewer Service Line Rep	0.00	0.00	3,316,475.00	3,316,475.00	3,316,475.00	3,316,475.00	3,316,475.00	0.0%
60400833	441000	SwrRplc Principal	0.00	1,005,856.00	1,027,101.70	1,027,101.70	1,027,101.70	1,027,101.70	21,245.70	2.1%
60400833	442000	SwrRplc Interest	344,849.86	370,302.00	346,997.99	346,997.99	346,997.99	346,997.99	(23,304.01)	-6.3%
60400833	449000	SwrRplc Other Bond Expenses	2,905.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60400833	453000	SwrRplc Refund or Reimbursemen	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL	Wastewater Replace/Imp		985,622.89	4,899,308.00	5,558,979.89	5,558,979.89	5,558,979.89	5,558,979.89	659,671.89	13.5%
TOTAL	WWATER REPLACE/IMPROVE		985,622.89	4,899,308.00	5,558,979.89	5,558,979.89	5,558,979.89	5,558,979.89	659,671.89	13.5%

834	WWATER EXPANSION PROJECTS									
60400834	Wastewater Expansion Projects									
60400834	422300	SwrExp Consultant Services	3,245.58	132,445.00	137,703.10	137,703.10	137,703.10	137,703.10	5,258.10	4.0%
60400834	422600	SwrExp Interdepartmental Charg	176,064.00	176,064.00	0.00	176,064.00	176,064.00	176,064.00	0.00	0.0%
60400834	438000	SwrExp Sewer Improvements	0.00	1,138,008.00	1,185,328.00	1,185,328.00	1,185,328.00	1,185,328.00	47,320.00	4.2%
60400834	438200	SwrExp Sewer Oversize	0.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	0.00	0.0%
60400834	438400	SwrExp Sewer Service Line Repl	41,109.00	96,000.00	96,000.00	96,000.00	96,000.00	96,000.00	0.00	0.0%
60400834	441000	SwrExp Principal	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60400834	442000	SwrExp Interest	38,827.80	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL	Wastewater Expansion P		319,246.38	1,590,517.00	1,467,031.10	1,643,095.10	1,643,095.10	1,643,095.10	52,578.10	3.3%
TOTAL	WWATER EXPANSION PROJE		319,246.38	1,590,517.00	1,467,031.10	1,643,095.10	1,643,095.10	1,643,095.10	52,578.10	3.3%

7071	W REC DIST/COLL									
60407071	Water Reclamation Collection									
60407071	411000	SwrDist Salary & Wages	320,808.61	320,551.00	416,760.00	416,760.00	416,760.00	416,760.00	96,209.00	30.0%
60407071	411100	SwrDist Overtime Wages	10,417.21	19,696.00	21,485.00	21,485.00	21,485.00	21,485.00	1,789.00	9.1%
60407071	411800	SwrDist Temporary Wages	11,613.81	18,325.00	19,510.00	19,510.00	19,510.00	19,510.00	1,185.00	6.5%
60407071	412000	SwrDist Social Security	20,949.91	22,231.00	28,381.00	28,381.00	28,381.00	28,381.00	6,150.00	27.7%
60407071	412100	SwrDist Medicare	4,645.54	5,199.00	6,637.00	6,637.00	6,637.00	6,637.00	1,438.00	27.7%
60407071	413000	SwrDist Retirement	19,336.90	20,415.00	26,295.00	26,295.00	26,295.00	26,295.00	5,880.00	28.8%
60407071	413100	SwrDist Section 125 Administra	0.00	210.00	210.00	210.00	210.00	210.00	0.00	0.0%
60407071	414000	SwrDist Workmens Comp	5,411.00	13,389.00	7,500.00	7,500.00	7,500.00	7,500.00	(5,889.00)	-44.0%
60407071	415000	SwrDist Group Health Insurance	60,375.53	64,372.00	82,610.00	82,610.00	82,610.00	82,610.00	18,238.00	28.3%
60407071	415500	SwrDist Group Life Insurance	369.87	420.00	420.00	420.00	420.00	420.00	0.00	0.0%
60407071	417000	SwrDist Unemployment Insurance	0.00	339.00	339.00	339.00	339.00	339.00	0.00	0.0%
60407071	421100	SwrDist General & Auto Liabili	18,020.77	37,125.00	13,472.00	12,690.00	12,690.00	12,690.00	(24,435.00)	-65.8%
60407071	421400	SwrDist Other Insurance	2,810.32	5,720.00	2,705.00	2,705.00	2,705.00	2,705.00	(3,015.00)	-52.7%
60407071	422300	SwrDist Consultant Services	160.22	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60407071	422500	SwrDist Other Professional Ser	13,680.40	17,592.00	19,322.00	19,322.00	19,322.00	19,322.00	1,730.00	9.8%
60407071	422600	SwrDist Interdepartmental Char	2,664.00	2,664.00	2,664.00	2,664.00	2,664.00	2,664.00	0.00	0.0%
60407071	423000	SwrDist Publishing	360.00	530.00	545.00	545.00	545.00	545.00	15.00	2.8%
60407071	424300	SwrDist Machinery Rentals	0.00	0.00	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00	0.0%
60407071	424400	SwrDist Lease/Purchases	24.69	530.00	0.00	0.00	0.00	0.00	(530.00)	-100.0%
60407071	424600	SwrDist Other Rentals	3,521.55	4,130.00	0.00	0.00	0.00	0.00	(4,130.00)	-100.0%
60407071	425100	SwrDist Repair-Roll Stock	6,758.21	4,459.00	6,500.00	6,500.00	6,500.00	6,500.00	2,041.00	45.8%
60407071	425200	SwrDist Repair-Structures	223.52	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.0%
60407071	425300	SwrDist Repair-Equipment	20,102.27	17,510.00	19,265.00	19,265.00	19,265.00	19,265.00	1,755.00	10.0%
60407071	425400	SwrDist Repair-Streets/Curbs/S	0.00	2,575.00	2,575.00	2,575.00	2,575.00	2,575.00	0.00	0.0%
60407071	425500	SwrDist Repair-Water & Sewer	18,668.05	33,505.00	33,505.00	33,505.00	33,505.00	33,505.00	0.00	0.0%
60407071	425700	SwrDist Repair-Electrical	219.72	1,674.00	1,500.00	1,500.00	1,500.00	1,500.00	(174.00)	-10.4%
60407071	425900	SwrDist Miscellaneous	3,807.39	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.0%
60407071	426100	SwrDist Office Supplies	3,520.26	2,060.00	3,520.00	3,520.00	3,520.00	3,520.00	1,460.00	70.9%
60407071	426200	SwrDist Gasoline Oil Fuel	47,000.28	42,220.00	61,655.00	61,655.00	61,655.00	61,655.00	19,435.00	46.0%
60407071	426300	SwrDist Clothing Food	3,598.76	3,135.00	3,706.00	3,706.00	3,706.00	3,706.00	571.00	18.2%
60407071	426400	SwrDist Janitor & Chemical Sup	23,683.15	65,000.00	55,000.00	55,000.00	55,000.00	55,000.00	(10,000.00)	-15.4%
60407071	426500	SwrDist Minor Tools	2,761.02	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.0%
60407071	426600	SwrDist Agricultural Supply	0.00	1,015.00	1,015.00	1,015.00	1,015.00	1,015.00	0.00	0.0%
60407071	426700	SwrDist Tires	1,295.54	2,120.00	2,185.00	2,185.00	2,185.00	2,185.00	65.00	3.1%
60407071	426900	SwrDist Misc Supplies & Materi	19,017.36	5,000.00	10,000.00	10,000.00	10,000.00	10,000.00	5,000.00	100.0%
60407071	427000	SwrDist Travel & Training	1,169.82	2,090.00	2,150.00	2,150.00	2,150.00	2,150.00	60.00	2.9%
60407071	428100	SwrDist Telephone-Local	14,835.85	19,615.00	19,615.00	19,615.00	19,615.00	19,615.00	0.00	0.0%
60407071	428200	SwrDist Natural Gas	7,174.69	3,385.00	7,893.00	7,893.00	7,893.00	7,893.00	4,508.00	133.2%
60407071	428300	SwrDist Electricity	54,608.77	86,856.00	60,069.00	60,069.00	60,069.00	60,069.00	(26,787.00)	-30.8%
60407071	428400	SwrDist Water	2,339.36	2,100.00	2,572.00	2,572.00	2,572.00	2,572.00	472.00	22.5%
60407071	429200	SwrDist Dues	219.40	200.00	250.00	250.00	250.00	250.00	50.00	25.0%
60407071	429300	SwrDist Subscriptions	413.44	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60407071	429500	SwrDist Computers & Software	2,373.90	17,500.00	7,500.00	7,500.00	7,500.00	7,500.00	(10,000.00)	-57.1%
60407071	429600	SwrDist Office Equipment	190.50	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.0%
60407071	435000	SwrDist Furniture & Minor Equi	2,731.67	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60407071	436000	SwrDist Machinery & Automated	0.00	351,500.00	240,500.00	240,500.00	240,500.00	240,500.00	(111,000.00)	-31.6%
TOTAL	Water Reclamation Coll		731,883.26	1,226,457.00	1,208,930.00	1,208,148.00	1,208,148.00	1,208,148.00	(18,309.00)	-1.5%
TOTAL	W REC DIST/COLL		731,883.26	1,226,457.00	1,208,930.00	1,208,148.00	1,208,148.00	1,208,148.00	(18,309.00)	-1.5%

7072	W REC TREATMENT									
60407072	Water Reclamation Treatment									
60407072	411000	SwrTrtmnt Salary & Wages	680,387.14	711,631.00	717,527.00	717,527.00	717,527.00	717,527.00	5,896.00	0.8%
60407072	411100	SwrTrtmnt Overtime Wages	58,265.44	48,038.00	49,725.00	49,725.00	49,725.00	49,725.00	1,687.00	3.5%
60407072	411800	SwrTrtmnt Temporary Wages	16,057.97	16,931.00	20,426.00	20,426.00	20,426.00	20,426.00	3,495.00	20.6%
60407072	412000	SwrTrtmnt Social Security	44,942.53	48,149.00	48,836.00	48,836.00	48,836.00	48,836.00	687.00	1.4%
60407072	412100	SwrTrtmnt Medicare	10,510.52	11,261.00	11,421.00	11,421.00	11,421.00	11,421.00	160.00	1.4%
60407072	413000	SwrTrtmnt Retirement	44,227.37	45,580.00	46,035.00	46,035.00	46,035.00	46,035.00	455.00	1.0%
60407072	413100	SwrTrtmnt Section 125 Administ	271.88	560.00	560.00	560.00	560.00	560.00	0.00	0.0%
60407072	414000	SwrTrtmnt Workmens Comp	11,285.00	24,577.00	15,747.00	15,747.00	15,747.00	15,747.00	(8,830.00)	-35.9%
60407072	415000	SwrTrtmnt Group Health Insuran	89,273.84	104,863.00	110,106.00	110,106.00	110,106.00	110,106.00	5,243.00	5.0%
60407072	415300	SwrTrtmnt Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60407072	415500	SwrTrtmnt Group Life Insurance	676.92	676.00	676.00	676.00	676.00	676.00	0.00	0.0%
60407072	417000	SwrTrtmnt Unemployment Insuran	0.00	552.00	552.00	552.00	552.00	552.00	0.00	0.0%
60407072	421100	SwrTrtmnt General & Auto Liabi	19,842.26	38,594.00	48,366.00	32,245.00	32,245.00	32,245.00	(6,349.00)	-16.5%
60407072	421200	SwrTrtmnt Boiler Coverage	0.00	3,055.00	3,055.00	3,055.00	3,055.00	3,055.00	0.00	0.0%
60407072	421400	SwrTrtmnt Other Insurance	36,815.85	26,558.00	42,244.00	42,244.00	42,244.00	42,244.00	15,686.00	59.1%
60407072	422300	SwrTrtmnt Consultant Services	267.05	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60407072	422500	SwrTrtmnt Other Professional S	60,547.51	79,830.00	104,830.00	104,830.00	104,830.00	104,830.00	25,000.00	31.3%
60407072	422600	SwrTrtmnt Interdepartmental Ch	636,204.00	636,204.00	636,204.00	636,204.00	636,204.00	636,204.00	0.00	0.0%
60407072	423000	SwrTrtmnt Publishing	840.84	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.0%
60407072	424300	SwrTrtmnt Machinery Rentals	2,312.53	2,000.00	38,510.00	38,510.00	38,510.00	38,510.00	36,510.00	1825.5%
60407072	424600	SwrTrtmnt Other Rentals	1,123.33	1,545.00	1,590.00	1,590.00	1,590.00	1,590.00	45.00	2.9%
60407072	425100	SwrTrtmnt Repair-Roll Stock	13,548.05	8,000.00	8,240.00	8,240.00	8,240.00	8,240.00	240.00	3.0%
60407072	425200	SwrTrtmnt Repair-Structures	121,245.67	7,500.00	11,900.00	11,900.00	11,900.00	11,900.00	4,400.00	58.7%
60407072	425300	SwrTrtmnt Repair-Equipment	256,977.96	272,950.00	280,000.00	280,000.00	280,000.00	280,000.00	7,050.00	2.6%
60407072	425400	SwrTrtmnt Repair-Streets/Curbs	121.80	4,500.00	4,650.00	4,650.00	4,650.00	4,650.00	150.00	3.3%
60407072	425500	SwrTrtmnt Repair-Water & Sewer	1,884.40	3,605.00	3,710.00	3,710.00	3,710.00	3,710.00	105.00	2.9%
60407072	425700	SwrTrtmnt Repair-Electrical	30,160.85	30,000.00	30,900.00	30,900.00	30,900.00	30,900.00	900.00	3.0%
60407072	425900	SwrTrtmnt Miscellaneous	618.88	2,400.00	0.00	0.00	0.00	0.00	(2,400.00)	-100.0%
60407072	426100	SwrTrtmnt Office Supplies	3,229.70	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.0%
60407072	426200	SwrTrtmnt Gasoline Oil Fuel	43,132.40	53,000.00	50,000.00	50,000.00	50,000.00	50,000.00	(3,000.00)	-5.7%
60407072	426300	SwrTrtmnt Clothing Food	9,734.55	6,240.00	10,000.00	10,000.00	10,000.00	10,000.00	3,760.00	60.3%
60407072	426400	SwrTrtmnt Janitor & Chemical S	96,493.24	152,250.00	152,250.00	152,250.00	152,250.00	152,250.00	0.00	0.0%
60407072	426500	SwrTrtmnt Minor Tools	23,187.74	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.0%
60407072	426600	SwrTrtmnt Agricultural Supply	49.94	6,000.00	5,000.00	5,000.00	5,000.00	5,000.00	(1,000.00)	-16.7%
60407072	426700	SwrTrtmnt Tires	4,809.30	3,500.00	5,101.00	5,101.00	5,101.00	5,101.00	1,601.00	45.7%
60407072	426900	SwrTrtmnt Misc Supplies & Mate	40,990.74	45,000.00	46,000.00	46,000.00	46,000.00	46,000.00	1,000.00	2.2%
60407072	427000	SwrTrtmnt Travel & Training	4,473.63	4,000.00	5,000.00	5,000.00	5,000.00	5,000.00	1,000.00	25.0%
60407072	428100	SwrTrtmnt Telephone-Local	6,862.69	5,000.00	7,275.00	7,275.00	7,275.00	7,275.00	2,275.00	45.5%
60407072	428300	SwrTrtmnt Electricity	559,652.89	424,463.00	615,618.00	615,618.00	615,618.00	615,618.00	191,155.00	45.0%
60407072	428400	SwrTrtmnt Water	9,144.06	11,905.00	10,058.00	10,058.00	10,058.00	10,058.00	(1,847.00)	-15.5%
60407072	428500	SwrTrtmnt PropaneHFuelFOil	56,139.00	69,000.00	69,000.00	69,000.00	69,000.00	69,000.00	0.00	0.0%
60407072	429200	SwrTrtmnt Dues	1,232.80	1,100.00	1,300.00	1,300.00	1,300.00	1,300.00	200.00	18.2%
60407072	429300	SwrTrtmnt Subscriptions	0.00	250.00	250.00	250.00	250.00	250.00	0.00	0.0%
60407072	429500	SwrTrtmnt Computers & Software	581.15	38,000.00	15,000.00	15,000.00	15,000.00	15,000.00	(23,000.00)	-60.5%
60407072	429600	SwrTrtmnt Office Equipment	2,270.95	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60407072	432000	SwrTrtmnt Buildings & Structur	0.00	22,500.00	150,000.00	150,000.00	150,000.00	150,000.00	127,500.00	566.7%
60407072	436000	SwrTrtmnt Machinery & Automate	0.00	255,100.00	117,000.00	117,000.00	117,000.00	117,000.00	(138,100.00)	-54.1%
60407072	437000	SwrTrtmnt Street Improvements	0.00	50,000.00	0.00	0.00	0.00	0.00	(50,000.00)	-100.0%
60407072	453000	SwrTrtmnt Refund or Reimbursem	6,751.02	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60407072	454000	SwrTrtmnt Collect from Other A	110,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	0.00	0.0%
TOTAL	Water Reclamation Trea		3,117,145.39	3,353,367.00	3,571,162.00	3,555,041.00	3,555,041.00	3,555,041.00	201,674.00	6.0%
TOTAL	W REC TREATMENT		3,117,145.39	3,353,367.00	3,571,162.00	3,555,041.00	3,555,041.00	3,555,041.00	201,674.00	6.0%

7073	WREC LAB PRETREATMENT									
60407073	Water Reclamation Lab Pretreat									
60407073	411000	SwrPreTrtmnt Salary & Wages	173,073.95	222,262.00	226,265.00	226,265.00	226,265.00	226,265.00	4,003.00	1.8%
60407073	411100	SwrPreTrtmnt Overtime Wages	3,208.30	3,703.00	3,741.00	3,741.00	3,741.00	3,741.00	38.00	1.0%
60407073	412000	SwrPreTrtmnt Social Security	10,108.67	14,010.00	14,260.00	14,260.00	14,260.00	14,260.00	250.00	1.8%
60407073	412100	SwrPreTrtmnt Medicare	2,364.09	3,276.00	3,335.00	3,335.00	3,335.00	3,335.00	59.00	1.8%
60407073	413000	SwrPreTrtmnt Retirement	10,474.80	13,558.00	13,800.00	13,800.00	13,800.00	13,800.00	242.00	1.8%
60407073	413100	SwrPreTrtmnt Section 125 Admin	148.60	240.00	240.00	240.00	240.00	240.00	0.00	0.0%
60407073	414000	SwrPreTrtmnt Workmens Comp	2,856.00	7,110.00	7,821.00	7,821.00	7,821.00	7,821.00	711.00	10.0%
60407073	415000	SwrPreTrtmnt Group Health Insu	29,694.00	33,936.00	35,632.00	35,632.00	35,632.00	35,632.00	1,696.00	5.0%
60407073	415300	SwrPreTrtmnt Dental Insurance	0.00	190.00	0.00	0.00	0.00	0.00	(190.00)	-100.0%
60407073	415500	SwrPreTrtmnt Group Life Insura	188.14	232.00	232.00	232.00	232.00	232.00	0.00	0.0%
60407073	417000	SwrPreTrtmnt Unemployment Insu	0.00	177.00	177.00	177.00	177.00	177.00	0.00	0.0%
60407073	422300	SwrPreTrtmnt Consultant Services	106.82	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60407073	422500	SwrPreTrtmnt Other Professiona	16,109.00	28,200.00	40,000.00	40,000.00	40,000.00	40,000.00	11,800.00	41.8%
60407073	423000	SwrPreTrtmnt Publishing	452.14	500.00	515.00	515.00	515.00	515.00	15.00	3.0%
60407073	424600	SwrPreTrtmnt Other Rentals	175.43	1,255.00	1,255.00	1,255.00	1,255.00	1,255.00	0.00	0.0%
60407073	425100	SwrPreTrtmnt Repair-Roll Stock	875.09	735.00	760.00	760.00	760.00	760.00	25.00	3.4%
60407073	425300	SwrPreTrtmnt Repair-Equipment	4,174.27	6,930.00	7,135.00	7,135.00	7,135.00	7,135.00	205.00	3.0%
60407073	425700	SwrPreTrtmnt Repair-Electrical	123.04	260.00	260.00	260.00	260.00	260.00	0.00	0.0%
60407073	425900	SwrPreTrtmnt Miscellaneous	50.00	330.00	330.00	330.00	330.00	330.00	0.00	0.0%
60407073	426100	SwrPreTrtmnt Office Supplies	5,633.69	5,330.00	5,490.00	5,490.00	5,490.00	5,490.00	160.00	3.0%
60407073	426200	SwrPreTrtmnt Gasoline Oil Fu	390.93	1,885.00	1,885.00	1,885.00	1,885.00	1,885.00	0.00	0.0%
60407073	426300	SwrPreTrtmnt Clothing Food	1,252.27	1,750.00	1,800.00	1,800.00	1,800.00	1,800.00	50.00	2.9%
60407073	426400	SwrPreTrtmnt Janitor & Chemica	6,749.19	8,035.00	8,276.00	8,276.00	8,276.00	8,276.00	241.00	3.0%
60407073	426500	SwrPreTrtmnt Minor Tools	0.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00	0.0%
60407073	426700	SwrPreTrtmnt Tires	0.00	635.00	0.00	0.00	0.00	0.00	(635.00)	-100.0%
60407073	426900	SwrPreTrtmnt Misc Supplies & M	17,692.68	17,365.00	18,400.00	18,400.00	18,400.00	18,400.00	1,035.00	6.0%
60407073	427000	SwrPreTrtmnt Travel & Training	4,038.82	5,000.00	6,000.00	6,000.00	6,000.00	6,000.00	1,000.00	20.0%
60407073	428100	SwrPreTrtmnt Telephone-Local	244.54	900.00	927.00	927.00	927.00	927.00	27.00	3.0%
60407073	429200	SwrPreTrtmnt Dues	103.90	204.00	210.00	210.00	210.00	210.00	6.00	2.9%
60407073	429500	SwrPreTrtmnt Computers & Softw	159.99	1,500.00	2,000.00	2,000.00	2,000.00	2,000.00	500.00	33.3%
60407073	429600	SwrPreTrtmnt Office Equipment	170.50	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60407073	435000	SwrPreTrtmnt Furniture & Minor	0.00	55,000.00	31,315.00	31,315.00	31,315.00	31,315.00	(23,685.00)	-43.1%
60407073	453000	SwrPreTrtmnt Refund or Reimbur	260.47	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL	Water Reclamation Lab		290,879.32	442,008.00	439,561.00	439,561.00	439,561.00	439,561.00	(2,447.00)	-0.6%
TOTAL	WREC LAB PRETREATMENT		290,879.32	442,008.00	439,561.00	439,561.00	439,561.00	439,561.00	(2,447.00)	-0.6%

7074	SEPTIC INSPECTION									
60407074	Septic Inspection									
60407074	422500	SeptInsp Other Professional Se	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.0%
60407074	422600	SeptInsp Interdepartmental Cha	64,608.00	64,608.00	64,608.00	64,608.00	64,608.00	64,608.00	0.00	0.0%
60407074	425100	SeptInsp Repair-Roll Stock	0.00	0.00	500.00	500.00	500.00	500.00	500.00	0.0%
60407074	426100	SeptInsp Office Supplies	359.06	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.0%
60407074	426200	SeptInsp Gasoline Oil Fuel	0.00	500.00	500.00	500.00	500.00	500.00	0.00	0.0%
60407074	426300	SeptInsp Clothing Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60407074	426500	SeptInsp Minor Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60407074	426900	SeptInsp Misc Supplies & Mater	159.97	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60407074	427000	SeptInsp Travel & Training	0.00	500.00	500.00	500.00	500.00	500.00	0.00	0.0%
60407074	429600	SeptInsp Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL	Septic Inspection		65,127.03	67,608.00	68,108.00	68,108.00	68,108.00	68,108.00	500.00	0.7%
TOTAL	SEPTIC INSPECTION		65,127.03	67,608.00	68,108.00	68,108.00	68,108.00	68,108.00	500.00	0.7%
TOTAL	WASTEWATER ENTERPRISE		5,515,896.14	12,229,265.00	12,313,771.99	12,472,932.99	12,472,932.99	12,472,932.99	243,667.99	2.0%

835	UTILITY FACILITIES									
60500835	Utility Facilities									
60500835	422500	UtilFacl Other Professional Se	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60500835	441000	UtilFacl Principal	885,000.00	915,000.00	940,000.00	940,000.00	940,000.00	940,000.00	25,000.00	2.7%
60500835	442000	UtilFacl Interest	0.00	654,935.00	629,610.00	629,610.00	629,610.00	629,610.00	(25,325.00)	-3.9%
60500835	449000	UtilFacl Other Bond Expenses	6,458.76	5,000.00	4,390.00	4,390.00	4,390.00	4,390.00	(610.00)	-12.2%
TOTAL	Utility Facilities		894,958.76	1,574,935.00	1,574,000.00	1,574,000.00	1,574,000.00	1,574,000.00	(935.00)	-0.1%
TOTAL	UTILITY FACILITIES		894,958.76	1,574,935.00	1,574,000.00	1,574,000.00	1,574,000.00	1,574,000.00	(935.00)	-0.1%
TOTAL	UTILITY FACILITIES		894,958.76	1,574,935.00	1,574,000.00	1,574,000.00	1,574,000.00	1,574,000.00	(935.00)	-0.1%

2073	TERMINAL FACILITIES									
60602073	Terminal Facilities									
60602073	411000	TermFacl Salary & Wages	2,874.75	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60602073	411100	TermFacl Overtime Wages	480.80	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60602073	411800	TermFacl Temporary Wages	126,531.02	91,707.00	83,894.00	83,894.00	83,894.00	83,894.00	(7,813.00)	-8.5%
60602073	411900	TermFacl Temporary Overtime	2,261.20	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60602073	412000	TermFacl Social Security	8,188.21	5,686.00	5,201.00	5,201.00	5,201.00	5,201.00	(485.00)	-8.5%
60602073	412100	TermFacl Medicare	1,914.97	1,330.00	1,216.00	1,216.00	1,216.00	1,216.00	(114.00)	-8.6%
60602073	413000	TermFacl Retirement	3,245.48	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60602073	413100	TermFacl Section 125 Administr	9.20	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60602073	414000	TermFacl Workmens Comp	2,632.00	2,895.00	5,503.00	5,503.00	5,503.00	5,503.00	2,608.00	90.1%
60602073	415000	TermFacl Group Health Insuranc	5,151.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60602073	415500	TermFacl Group Life Insurance	4.13	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60602073	417000	TermFacl Unemployment Insuranc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60602073	421100	TermFacl General & Auto Liabil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60602073	421400	TermFacl Other Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60602073	422300	TermFacl Consultant Services	31,410.55	25,000.00	12,000.00	12,000.00	12,000.00	12,000.00	(13,000.00)	-52.0%
60602073	422500	TermFacl Other Professional Se	168,617.30	396,428.00	396,200.00	396,200.00	396,200.00	396,200.00	(228.00)	-0.1%
60602073	422600	TermFacl Interdepartmental Cha	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60602073	422900	TermFacl Marketing	14,553.23	75,000.00	0.00	0.00	0.00	0.00	(75,000.00)	-100.0%
60602073	423000	TermFacl Publishing	802.55	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60602073	424300	TermFacl Machinery Rentals	1,034.55	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.0%
60602073	424400	TermFacl Lease/Purchases	135.70	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60602073	425100	TermFacl Repair-Roll Stock	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60602073	425200	TermFacl Repair-Structures	36,755.37	17,000.00	35,000.00	35,000.00	35,000.00	35,000.00	18,000.00	105.9%
60602073	425300	TermFacl Repair-Equipment	45,223.04	75,000.00	50,000.00	50,000.00	50,000.00	50,000.00	(25,000.00)	-33.3%
60602073	425400	TermFacl Repair-Streets/Curbs/	23.38	2,500.00	0.00	0.00	0.00	0.00	(2,500.00)	-100.0%
60602073	425500	TermFacl Repair-Water & Sewer	7,394.30	1,500.00	12,000.00	12,000.00	12,000.00	12,000.00	10,500.00	700.0%
60602073	425700	TermFacl Repair-Electrical	17,300.08	13,000.00	0.00	0.00	0.00	0.00	(13,000.00)	-100.0%
60602073	425900	TermFacl Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60602073	426100	TermFacl Office Supplies	644.26	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60602073	426200	TermFacl Gasoline Oil Fuel	842.73	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60602073	426300	TermFacl Clothing Food	311.10	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60602073	426400	TermFacl Janitor & Chemical Su	43,047.45	62,400.00	45,000.00	45,000.00	45,000.00	45,000.00	(17,400.00)	-27.9%
60602073	426500	TermFacl Minor Tools	3,781.18	6,000.00	3,000.00	3,000.00	3,000.00	3,000.00	(3,000.00)	-50.0%
60602073	426600	TermFacl Agricultural Supply	4,629.42	500.00	4,000.00	4,000.00	4,000.00	4,000.00	3,500.00	700.0%
60602073	426700	TermFacl Tires	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60602073	426900	TermFacl Misc Supplies & Mater	5,634.29	10,000.00	5,000.00	5,000.00	5,000.00	5,000.00	(5,000.00)	-50.0%
60602073	427000	TermFacl Travel & Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60602073	428100	TermFacl Telephone-Local	26,942.09	29,000.00	27,310.00	27,310.00	27,310.00	27,310.00	(1,690.00)	-5.8%
60602073	428200	TermFacl Natural Gas	42,460.34	36,093.00	46,706.00	46,706.00	46,706.00	46,706.00	10,613.00	29.4%
60602073	428300	TermFacl Electricity	224,541.07	239,227.00	246,995.00	246,995.00	246,995.00	246,995.00	7,768.00	3.2%
60602073	428400	TermFacl Water	11,326.44	11,257.00	12,374.00	12,374.00	12,374.00	12,374.00	1,117.00	9.9%
60602073	428500	TermFacl PropaneHFuelFOil	1,569.19	3,194.00	1,744.00	1,744.00	1,744.00	1,744.00	(1,450.00)	-45.4%
60602073	429200	TermFacl Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60602073	429300	TermFacl Subscriptions	1,021.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60602073	429500	TermFacl Computers & Software	18,795.53	20,000.00	0.00	0.00	0.00	0.00	(20,000.00)	-100.0%
60602073	429600	TermFacl Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60602073	439000	TermFacl Other Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60602073	449000	TermFacl Other Bond Expenses	3,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60602073	453000	TermFacl Refund or Reimburseme	12.34	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60602073	454000	TermFacl Collect from Other Ag	18.81	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL	Terminal Facilities		865,870.05	1,124,717.00	994,143.00	994,143.00	994,143.00	994,143.00	(130,574.00)	-11.6%
TOTAL	TERMINAL FACILITIES		865,870.05	1,124,717.00	994,143.00	994,143.00	994,143.00	994,143.00	(130,574.00)	-11.6%

2074	AIRPORT ADMIN & EQUIPMENT									
60602074	Airport Admin & Equipment									
60602074	411000	ArptAdmn Salary & Wages	1,000,301.73	1,116,390.00	1,118,246.00	1,118,246.00	1,118,246.00	1,118,246.00	1,856.00	0.2%
60602074	411100	ArptAdmn Overtime Wages	53,967.54	54,089.00	48,050.00	48,050.00	48,050.00	48,050.00	(6,039.00)	-11.2%
60602074	411400	ArptAdmn FTO/Uniform/Tool/Class IV	46.25	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60602074	411800	ArptAdmn Temporary Wages	17,748.63	35,753.00	31,346.00	31,346.00	31,346.00	31,346.00	(4,407.00)	-12.3%
60602074	411900	ArptAdmn Temporary Overtime	180.84	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60602074	412000	ArptAdmn Social Security	64,063.28	74,786.00	69,856.00	69,856.00	69,856.00	69,856.00	(4,930.00)	-6.6%
60602074	412100	ArptAdmn Medicare	14,646.65	17,490.00	16,337.00	16,337.00	16,337.00	16,337.00	(1,153.00)	-6.6%
60602074	413000	ArptAdmn Retirement	55,652.00	65,105.00	62,839.00	62,839.00	62,839.00	62,839.00	(2,266.00)	-3.5%
60602074	413100	ArptAdmn Section 125 Administr	172.80	0.00	174.00	174.00	174.00	174.00	174.00	0.0%
60602074	414000	ArptAdmn Workmens Comp	27,676.00	30,444.00	64,271.00	64,271.00	64,271.00	64,271.00	33,827.00	111.1%
60602074	415000	ArptAdmn Group Health Insuranc	115,235.92	118,886.00	130,425.00	130,425.00	130,425.00	130,425.00	11,539.00	9.7%
60602074	415300	ArptAdmn Dental Insurance	0.00	273.00	0.00	0.00	0.00	0.00	(273.00)	-100.0%
60602074	415500	ArptAdmn Group Life Insurance	1,002.42	2,502.00	1,005.00	1,005.00	1,005.00	1,005.00	(1,497.00)	-59.8%
60602074	417000	ArptAdmn Unemployment Insuranc	0.00	0.00	2,299.00	2,299.00	2,299.00	2,299.00	2,299.00	0.0%
60602074	421100	ArptAdmn General & Auto Liabil	26,870.25	44,336.00	34,142.00	34,142.00	34,142.00	34,142.00	(10,194.00)	-23.0%
60602074	421200	ArptAdmn Boiler Coverage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60602074	421400	ArptAdmn Other Insurance	37,209.12	40,864.00	40,317.00	40,317.00	40,317.00	40,317.00	(547.00)	-1.3%
60602074	422300	ArptAdmn Consultant Services	1,068.18	0.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	0.0%
60602074	422500	ArptAdmn Other Professional Se	4,379.77	3,000.00	9,500.00	9,500.00	9,500.00	9,500.00	6,500.00	216.7%
60602074	422600	ArptAdmn Interdepartmental Cha	91,392.00	91,392.00	91,392.00	91,392.00	91,392.00	91,392.00	0.00	0.0%
60602074	422900	ArptAdmn Marketing	1,534.00	0.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	0.0%
60602074	423000	ArptAdmn Publishing	5,599.70	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.0%
60602074	425100	ArptAdmn Repair-Roll Stock	54,580.93	44,000.00	67,000.00	67,000.00	67,000.00	67,000.00	23,000.00	52.3%
60602074	425300	ArptAdmn Repair-Equipment	3,575.59	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60602074	425700	ArptAdmn Repair-Electrical	9.69	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60602074	426100	ArptAdmn Office Supplies	7,539.81	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.0%
60602074	426200	ArptAdmn Gasoline Oil Fuel	113.66	0.00	183,245.00	183,245.00	183,245.00	183,245.00	183,245.00	0.0%
60602074	426300	ArptAdmn Clothing Food	19,618.55	18,000.00	15,000.00	15,000.00	15,000.00	15,000.00	(3,000.00)	-16.7%
60602074	426400	ArptAdmn Janitor & Chemical Supplies	35.14	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60602074	426500	ArptAdmn Minor Tools	4,207.41	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.0%
60602074	426700	ArptAdmn Tires	7,226.07	10,000.00	8,500.00	8,500.00	8,500.00	8,500.00	(1,500.00)	-15.0%
60602074	426900	ArptAdmn Misc Supplies & Mater	3,616.15	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.0%
60602074	427000	ArptAdmn Travel & Training	42,690.11	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	0.00	0.0%
60602074	428500	ArptAdmn Propane, HFuel,FOil	16.41	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60602074	429200	ArptAdmn Dues	3,268.90	6,000.00	3,500.00	3,500.00	3,500.00	3,500.00	(2,500.00)	-41.7%
60602074	429300	ArptAdmn Subscriptions	6,769.90	7,000.00	10,000.00	10,000.00	10,000.00	10,000.00	3,000.00	42.9%
60602074	429400	ArptAdmn Other Miscellaneous Expens	0.00	9,000.00	0.00	0.00	0.00	0.00	(9,000.00)	-100.0%
60602074	429500	ArptAdmn Computers & Software	5,112.04	0.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.0%
60602074	429600	ArptAdmn Office Equipment	186.98	5,000.00	1,000.00	1,000.00	1,000.00	1,000.00	(4,000.00)	-80.0%
60602074	453000	ArptAdmn Refund or Reimburseme	2,486.02	0.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	0.0%
60602074	454000	ArptAdmn Collect from Other Ag	714.46	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.0%
TOTAL	Airport Admin & Equipm		1,680,514.90	1,854,310.00	2,235,844.00	2,235,844.00	2,235,844.00	2,235,844.00	381,534.00	20.6%
TOTAL	AIRPORT ADMIN & EQUIPM		1,680,514.90	1,854,310.00	2,235,844.00	2,235,844.00	2,235,844.00	2,235,844.00	381,534.00	20.6%

2075	OTHER AIRSIDE FACILITIES									
60602075	Other Airside Facilities									
60602075	411000	OthAirsideFac Salary & Wages	459.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60602075	411100	OthAirsideFac Overtime Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60602075	411800	OthAirsideFac Temporary Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60602075	411900	OthAirsideFac Temporary Overti	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60602075	412000	OthAirsideFac Social Security	28.46	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60602075	412100	OthAirsideFac Medicare	6.66	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60602075	413000	OthAirsideFac Retirement	248.08	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60602075	413100	OthAirsideFac Section 125 Admi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60602075	414000	OthAirsideFac Workmens Comp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60602075	415000	OthAirsideFac Group Health Ins	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60602075	415500	OthAirsideFac Group Life Insur	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60602075	417000	OthAirsideFac Unemployment Ins	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60602075	421100	OthAirsideFac General & Auto L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60602075	421400	OthAirsideFac Other Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60602075	422500	OthAirsideFac Other Profession	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60602075	422600	OthAirsideFac Interdepartmenta	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60602075	422900	OthAirsideFac Marketing	0.00	0.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	0.0%
60602075	424400	OthAirsideFac Lease/Purchases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60602075	424600	OthAirsideFac Other Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60602075	425100	OthAirsideFac Repair-Roll Stoc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60602075	425200	OthAirsideFac Repair-Structure	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60602075	425300	OthAirsideFac Repair-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60602075	425500	OthAirsideFac Repair-Water & S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60602075	425700	OthAirsideFac Repair-Electrica	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60602075	426100	OthAirsideFac Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60602075	426200	OthAirsideFac Gasoline Oil F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60602075	426300	OthAirsideFac Clothing Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60602075	426400	OthAirsideFac Janitor & Chemic	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60602075	426500	OthAirsideFac Minor Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60602075	426600	OthAirsideFac Agricultural Sup	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60602075	426900	OthAirsideFac Misc Supplies &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60602075	428100	OthAirsideFac Telephone-Local	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60602075	428200	OthAirsideFac Natural Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60602075	428300	OthAirsideFac Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60602075	428400	OthAirsideFac Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60602075	428500	OthAirsideFac PropaneHFuelFO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60602075	429200	OthAirsideFac Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60602075	429300	OthAirsideFac Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60602075	429500	OthAirsideFac Computers & Soft	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60602075	429600	OthAirsideFac Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60602075	442000	OthAirsideFac Interest	1,892.04	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60602075	449000	OthAirsideFac Other Bond Expen	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL	Other Airside Faciliti		3,884.24	0.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	0.0%
TOTAL	OTHER AIRSIDE FACILITI		3,884.24	0.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	0.0%

2076	AIR RUNWAYS/TAXIWAYS									
60602076	Air Runways/Taxiways									
60602076	411000	AirRnwys Salary & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60602076	411100	AirRnwys Overtime Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60602076	411800	AirRnwys Temporary Wages	915.90	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60602076	411900	AirRnwys Temporary Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60602076	412000	AirRnwys Social Security	56.94	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60602076	412100	AirRnwys Medicare	13.31	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60602076	413000	AirRnwys Retirement	1,488.54	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60602076	413100	AirRnwys Section 125 Administr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60602076	414000	AirRnwys Workmens Comp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60602076	415000	AirRnwys Group Health Insuranc	4,825.48	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60602076	415500	AirRnwys Group Life Insurance	(3.22)	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60602076	417000	AirRnwys Unemployment Insuranc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60602076	421100	AirRnwys General & Auto Liabil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60602076	421400	AirRnwys Other Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60602076	422300	AirRnwys Consultant Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60602076	422500	AirRnwys Other Professional Se	13,314.04	13,453.00	14,200.00	14,200.00	14,200.00	14,200.00	747.00	5.6%
60602076	422600	AirRnwys Interdepartmental Cha	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60602076	423000	AirRnwys Publishing	69.51	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60602076	424300	AirRnwys Machinery Rentals	1,034.55	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.0%
60602076	424400	AirRnwys Lease/Purchases	169.38	500.00	0.00	0.00	0.00	0.00	(500.00)	-100.0%
60602076	425100	AirRnwys Repair-Roll Stock	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60602076	425200	AirRnwys Repair-Structures	3,218.61	5,000.00	3,500.00	3,500.00	3,500.00	3,500.00	(1,500.00)	-30.0%
60602076	425300	AirRnwys Repair-Equipment	15,336.46	6,000.00	80,000.00	80,000.00	80,000.00	80,000.00	74,000.00	1233.3%
60602076	425400	AirRnwys Repair-Streets/Curbs/	4,967.20	1,000.00	150,000.00	150,000.00	150,000.00	150,000.00	149,000.00	14900.0%
60602076	425500	AirRnwys Repair-Water & Sewer	1,284.87	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.0%
60602076	425700	AirRnwys Repair-Electrical	23,451.42	15,000.00	45,000.00	45,000.00	45,000.00	45,000.00	30,000.00	200.0%
60602076	425900	AirRnwys Miscellaneous	7.64	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60602076	426100	AirRnwys Office Supplies	397.26	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60602076	426200	AirRnwys Gasoline Oil Fuel	144,985.18	128,574.00	0.00	0.00	0.00	0.00	(128,574.00)	-100.0%
60602076	426300	AirRnwys Clothing Food	699.55	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60602076	426400	AirRnwys Janitor & Chemical Su	7,206.05	34,000.00	8,000.00	8,000.00	8,000.00	8,000.00	(26,000.00)	-76.5%
60602076	426500	AirRnwys Minor Tools	8,063.44	1,000.00	8,000.00	8,000.00	8,000.00	8,000.00	7,000.00	700.0%
60602076	426600	AirRnwys Agricultural Supply	1,324.90	500.00	1,000.00	1,000.00	1,000.00	1,000.00	500.00	100.0%
60602076	426700	AirRnwys Tires	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60602076	426900	AirRnwys Misc Supplies & Mater	36,123.26	25,000.00	36,000.00	36,000.00	36,000.00	36,000.00	11,000.00	44.0%
60602076	427000	AirRnwys Travel & Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60602076	428100	AirRnwys Telephone-Local	621.98	2,000.00	690.00	690.00	690.00	690.00	(1,310.00)	-65.5%
60602076	428200	AirRnwys Natural Gas	14,848.85	9,891.00	16,334.00	16,334.00	16,334.00	16,334.00	6,443.00	65.1%
60602076	428300	AirRnwys Electricity	38,695.37	43,615.00	42,565.00	42,565.00	42,565.00	42,565.00	(1,050.00)	-2.4%
60602076	428400	AirRnwys Water	802.84	432.00	839.00	839.00	839.00	839.00	407.00	94.2%
60602076	428500	AirRnwys PropaneHFuelFOil	242.81	0.00	300.00	300.00	300.00	300.00	300.00	0.0%
60602076	429200	AirRnwys Dues	2,300.00	0.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	0.0%
60602076	429300	AirRnwys Subscriptions	3,288.00	2,800.00	1,500.00	1,500.00	1,500.00	1,500.00	(1,300.00)	-46.4%
60602076	429500	AirRnwys Computers & Software	1,099.74	15,000.00	45,000.00	45,000.00	45,000.00	45,000.00	30,000.00	200.0%
60602076	429600	AirRnwys Office Equipment	376.94	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL	Air Runways/Taxiways		331,226.80	303,765.00	457,228.00	457,228.00	457,228.00	457,228.00	153,463.00	50.5%
TOTAL	AIR RUNWAYS/TAXIWAYS		331,226.80	303,765.00	457,228.00	457,228.00	457,228.00	457,228.00	153,463.00	50.5%

2077	AIR GENERAL AVTN									
60602077	Air General Aviation									
60602077	411000	AirGenAvtn Salary & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60602077	411100	AirGenAvtn Overtime Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60602077	411800	AirGenAvtn Temporary Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60602077	411900	AirGenAvtn Temporary Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60602077	412000	AirGenAvtn Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60602077	412100	AirGenAvtn Medicare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60602077	413000	AirGenAvtn Retirement	148.88	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60602077	413100	AirGenAvtn Section 125 Adminis	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60602077	414000	AirGenAvtn Workmens Comp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60602077	415000	AirGenAvtn Group Health Insura	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60602077	415500	AirGenAvtn Group Life Insuranc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60602077	417000	AirGenAvtn Unemployment Insura	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60602077	421100	AirGenAvtn General & Auto Liab	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60602077	422300	AirGenAvtn Consultant Services	1,379.04	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60602077	422500	AirGenAvtn Other Professional	5,401.79	4,525.00	4,400.00	4,400.00	4,400.00	4,400.00	(125.00)	-2.8%
60602077	422600	AirGenAvtn Interdepartmental C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60602077	423000	AirGenAvtn Publishing	59.22	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60602077	425300	AirGenAvtn Repair-Equipment	3.12	3,000.00	0.00	0.00	0.00	0.00	(3,000.00)	-100.0%
60602077	425400	AirGenAvtn Repair-Streets/Curb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60602077	425500	AirGenAvtn Repair-Water & Sewe	0.00	500.00	0.00	0.00	0.00	0.00	(500.00)	-100.0%
60602077	425700	AirGenAvtn Repair-Electrical	7,406.40	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60602077	425900	AirGenAvtn Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60602077	426100	AirGenAvtn Office Supplies	6.49	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60602077	426200	AirGenAvtn Gasoline Oil Fuel	17,596.68	16,072.00	0.00	0.00	0.00	0.00	(16,072.00)	-100.0%
60602077	426300	AirGenAvtn Clothing Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60602077	426400	AirGenAvtn Janitor & Chemical	1,780.09	1,000.00	0.00	0.00	0.00	0.00	(1,000.00)	-100.0%
60602077	426500	AirGenAvtn Minor Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60602077	426900	AirGenAvtn Misc Supplies & Mat	1,043.20	200.00	0.00	0.00	0.00	0.00	(200.00)	-100.0%
60602077	427000	AirGenAvtn Travel & Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60602077	428200	AirGenAvtn Natural Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60602077	428300	AirGenAvtn Electricity	19,829.84	23,838.00	21,813.00	21,813.00	21,813.00	21,813.00	(2,025.00)	-8.5%
60602077	428500	AirGenAvtn PropaneHFuelFOil	75.96	0.00	100.00	100.00	100.00	100.00	100.00	0.0%
60602077	429500	AirGenAvtn Computers & Softwar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60602077	453000	AirGenAvtn Refund or Reimburse	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL	Air General Aviation		54,730.71	49,135.00	26,313.00	26,313.00	26,313.00	26,313.00	(22,822.00)	-46.4%
TOTAL	AIR GENERAL AVTN		54,730.71	49,135.00	26,313.00	26,313.00	26,313.00	26,313.00	(22,822.00)	-46.4%

2078	LANDSIDE FACILITIES									
60602078	Landside Facilities									
60602078	411000	LandsideFac Salary & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60602078	411100	LandsideFac Overtime Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60602078	411800	LandsideFac Temporary Wages	8,412.45	0.00	11,096.00	11,096.00	11,096.00	11,096.00	11,096.00	0.0%
60602078	411900	LandsideFac Temporary Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60602078	412000	LandsideFac Social Security	521.58	0.00	688.00	688.00	688.00	688.00	688.00	0.0%
60602078	412100	LandsideFac Medicare	121.99	0.00	161.00	161.00	161.00	161.00	161.00	0.0%
60602078	413000	LandsideFac Retirement	95.90	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60602078	413100	LandsideFac Section 125 Admini	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60602078	414000	LandsideFac Workmens Comp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60602078	415000	LandsideFac Group Health Insur	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60602078	415500	LandsideFac Group Life Insuran	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60602078	417000	LandsideFac Unemployment Insur	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60602078	421100	LandsideFac General & Auto Lia	5,436.30	5,894.00	8,771.00	8,771.00	8,771.00	8,771.00	2,877.00	48.8%
60602078	421400	LandsideFac Other Insurance	2,269.59	2,497.00	6,593.00	6,593.00	6,593.00	6,593.00	4,096.00	164.0%
60602078	422500	LandsideFac Other Professional	12,010.73	11,390.00	11,000.00	11,000.00	11,000.00	11,000.00	(390.00)	-3.4%
60602078	422600	LandsideFac Interdepartmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60602078	423000	LandsideFac Publishing	89.46	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60602078	424400	LandsideFac Lease/Purchases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60602078	425100	LandsideFac Repair-Roll Stock	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60602078	425200	LandsideFac Repair-Structures	607.57	13,500.00	30,000.00	30,000.00	30,000.00	30,000.00	16,500.00	122.2%
60602078	425300	LandsideFac Repair-Equipment	10,709.90	13,000.00	10,500.00	10,500.00	10,500.00	10,500.00	(2,500.00)	-19.2%
60602078	425400	LandsideFac Repair-Streets/Cur	8,299.82	500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,000.00	400.0%
60602078	425500	LandsideFac Repair-Water & Sew	633.44	1,500.00	1,000.00	1,000.00	1,000.00	1,000.00	(500.00)	-33.3%
60602078	425700	LandsideFac Repair-Electrical	4,775.38	2,500.00	0.00	0.00	0.00	0.00	(2,500.00)	-100.0%
60602078	425900	LandsideFac Miscellaneous	2,195.00	10,000.00	0.00	0.00	0.00	0.00	(10,000.00)	-100.0%
60602078	426100	LandsideFac Office Supplies	17.69	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60602078	426200	LandsideFac Gasoline Oil Fue	416,525.47	376,072.00	406,864.00	406,864.00	406,864.00	406,864.00	30,792.00	8.2%
60602078	426300	LandsideFac Clothing Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60602078	426400	LandsideFac Janitor & Chemical	14,285.33	5,000.00	14,000.00	14,000.00	14,000.00	14,000.00	9,000.00	180.0%
60602078	426500	LandsideFac Minor Tools	542.34	2,000.00	0.00	0.00	0.00	0.00	(2,000.00)	-100.0%
60602078	426600	LandsideFac Agricultural Suppl	59.99	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60602078	426700	LandsideFac Tires	19.90	500.00	0.00	0.00	0.00	0.00	(500.00)	-100.0%
60602078	426900	LandsideFac Misc Supplies & Ma	7,801.19	45,000.00	8,000.00	8,000.00	8,000.00	8,000.00	(37,000.00)	-82.2%
60602078	427000	LandsideFac Travel & Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60602078	428200	LandsideFac Natural Gas	6,832.53	21,284.00	6,670.00	6,670.00	6,670.00	6,670.00	(14,614.00)	-68.7%
60602078	428300	LandsideFac Electricity	37,405.89	44,948.00	41,147.00	41,147.00	41,147.00	41,147.00	(3,801.00)	-8.5%
60602078	428400	LandsideFac Water	4,876.58	13,884.00	5,194.00	5,194.00	5,194.00	5,194.00	(8,690.00)	-62.6%
60602078	428500	LandsideFac Propane,HFuel,FOil	0.00	563.00	0.00	0.00	0.00	0.00	(563.00)	-100.0%
60602078	429500	LandsideFac Computers & Softwa	357.14	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60602078	439000	LandsideFac Other Capital Outl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60602078	441000	LandsideFac Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60602078	442000	LandsideFac Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL	Landside Facilities		544,903.16	570,032.00	564,184.00	564,184.00	564,184.00	564,184.00	(5,848.00)	-1.0%
TOTAL	LANDSIDE FACILITIES		544,903.16	570,032.00	564,184.00	564,184.00	564,184.00	564,184.00	(5,848.00)	-1.0%

2079	AIR FIRE									
60602079	Air Fire									
60602079	411000	AirFire Salary & Wages	388,394.83	396,891.00	411,854.00	411,854.00	411,854.00	411,854.00	14,963.00	3.8%
60602079	411100	AirFire Overtime Wages	20,425.16	19,854.00	24,711.00	24,711.00	24,711.00	24,711.00	4,857.00	24.5%
60602079	412000	AirFire Social Security	22,991.06	25,838.00	27,067.00	27,067.00	27,067.00	27,067.00	1,229.00	4.8%
60602079	412100	AirFire Medicare	5,376.96	6,043.00	6,330.00	6,330.00	6,330.00	6,330.00	287.00	4.7%
60602079	413000	AirFire Retirement	32,699.44	33,340.00	32,948.00	32,948.00	32,948.00	32,948.00	(392.00)	-1.2%
60602079	413100	AirFire Section 125 Administra	66.84	0.00	68.00	68.00	68.00	68.00	68.00	0.0%
60602079	414000	AirFire Workmens Comp	30,835.00	33,919.00	58,744.00	58,744.00	58,744.00	58,744.00	24,825.00	73.2%
60602079	415000	AirFire Group Health Insurance	71,904.29	75,442.00	75,861.00	75,861.00	75,861.00	75,861.00	419.00	0.6%
60602079	415300	AirFire Dental Insurance	0.00	0.00	326.00	326.00	326.00	326.00	326.00	0.0%
60602079	415500	AirFire Group Life Insurance	326.51	321.00	701.00	701.00	701.00	701.00	380.00	118.4%
60602079	417000	AirFire Unemployment Insurance	0.00	798.00	0.00	0.00	0.00	0.00	(798.00)	-100.0%
60602079	421100	AirFire General & Auto Liabili	5,881.18	9,704.00	10,581.00	10,581.00	10,581.00	10,581.00	877.00	9.0%
60602079	421200	AirFire Boiler Coverage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60602079	421400	AirFire Other Insurance	5,317.14	5,849.00	7,413.00	7,413.00	7,413.00	7,413.00	1,564.00	26.7%
60602079	422500	AirFire Other Professional Ser	4,317.63	4,000.00	5,000.00	5,000.00	5,000.00	5,000.00	1,000.00	25.0%
60602079	422600	AirFire Interdepartmental Char	13,788.00	13,788.00	13,788.00	13,788.00	13,788.00	13,788.00	0.00	0.0%
60602079	424400	AirFire Lease/Purchases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60602079	425100	AirFire Repair-Roll Stock	2,794.71	1,000.00	2,500.00	2,500.00	2,500.00	2,500.00	1,500.00	150.0%
60602079	425200	AirFire Repair-Structures	538.73	2,000.00	1,500.00	1,500.00	1,500.00	1,500.00	(500.00)	-25.0%
60602079	425300	AirFire Repair-Equipment	5,336.63	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.0%
60602079	425400	AirFire Repair-Streets/Curbs/Sidewalks	539.90	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60602079	425500	AirFire Repair-Water & Sewer	232.45	500.00	0.00	0.00	0.00	0.00	(500.00)	-100.0%
60602079	425700	AirFire Repair-Electrical	478.41	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00	(1,000.00)	-50.0%
60602079	425900	AirFire Miscellaneous	24.10	0.00	500.00	500.00	500.00	500.00	500.00	0.0%
60602079	426100	AirFire Office Supplies	349.81	500.00	400.00	400.00	400.00	400.00	(100.00)	-20.0%
60602079	426200	AirFire Gasoline Oil Fuel	4,629.98	2,000.00	4,600.00	4,600.00	4,600.00	4,600.00	2,600.00	130.0%
60602079	426300	AirFire Clothing Food	3,306.37	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00	1,000.00	100.0%
60602079	426400	AirFire Janitor & Chemical Sup	2,944.30	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.0%
60602079	426500	AirFire Minor Tools	16.31	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60602079	426700	AirFire Tires	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60602079	426900	AirFire Misc Supplies & Materi	798.07	500.00	25,000.00	25,000.00	25,000.00	25,000.00	24,500.00	4900.0%
60602079	427000	AirFire Travel & Training	4,497.42	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.0%
60602079	428100	AirFire Telephone-Local	3,522.23	4,000.00	4,006.00	4,006.00	4,006.00	4,006.00	6.00	0.2%
60602079	428200	AirFire Natural Gas	13,591.97	11,649.00	14,951.00	14,951.00	14,951.00	14,951.00	3,302.00	28.3%
60602079	428300	AirFire Electricity	15,001.61	17,983.00	16,502.00	16,502.00	16,502.00	16,502.00	(1,481.00)	-8.2%
60602079	428400	AirFire Water	174.46	221.00	215.00	215.00	215.00	215.00	(6.00)	-2.7%
60602079	428500	AirFire PropaneHFuelFOil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60602079	429200	AirFire Dues	15.90	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60602079	429300	AirFire Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60602079	429500	AirFire Computers & Software	1,272.88	5,000.00	1,200.00	1,200.00	1,200.00	1,200.00	(3,800.00)	-76.0%
60602079	429600	AirFire Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL	Air Fire		663,290.28	686,140.00	761,766.00	761,766.00	761,766.00	761,766.00	75,626.00	11.0%
TOTAL	AIR FIRE		663,290.28	686,140.00	761,766.00	761,766.00	761,766.00	761,766.00	75,626.00	11.0%
TOTAL	AIRPORT ENTERPRISE		4,144,420.14	4,588,099.00	5,339,478.00	5,339,478.00	5,339,478.00	5,339,478.00	751,379.00	16.4%

860	CEMETERY									
60700860	Cemetery									
60700860	411000	Cemetery Salary & Wages	109,703.19	113,701.00	122,966.00	122,966.00	122,966.00	122,966.00	9,265.00	8.1%
60700860	411100	Cemetery Overtime Wages	3,317.29	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.0%
60700860	411800	Cemetery Temporary Wages	25,273.58	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	0.00	0.0%
60700860	411900	Cemetery Temporary Overtime	726.83	800.00	800.00	800.00	800.00	800.00	0.00	0.0%
60700860	412000	Cemetery Social Security	8,382.77	9,393.00	9,288.00	9,288.00	9,288.00	9,288.00	(105.00)	-1.1%
60700860	412100	Cemetery Medicare	1,923.34	2,197.00	2,172.00	2,172.00	2,172.00	2,172.00	(25.00)	-1.1%
60700860	413000	Cemetery Retirement	6,586.22	6,942.00	6,840.00	6,840.00	6,840.00	6,840.00	(102.00)	-1.5%
60700860	413100	Cemetery Section 125 Administration	57.60	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60700860	414000	Cemetery Workmens Comp	5,717.00	5,918.00	2,882.00	2,882.00	2,882.00	2,882.00	(3,036.00)	-51.3%
60700860	415000	Cemetery Group Health Insuranc	13,534.00	10,700.00	11,235.00	11,235.00	11,235.00	11,235.00	535.00	5.0%
60700860	415500	Cemetery Group Life Insurance	118.34	130.00	130.00	130.00	130.00	130.00	0.00	0.0%
60700860	417000	Cemetery Unemployment Insuranc	0.00	220.00	220.00	220.00	220.00	220.00	0.00	0.0%
60700860	421100	Cemetery General & Auto Liabil	2,801.70	4,587.00	4,587.00	4,053.00	4,053.00	4,053.00	(534.00)	-11.6%
60700860	421300	Cemetery Fire & Ext Coverage	0.00	0.00	100.00	100.00	100.00	100.00	100.00	0.0%
60700860	421400	Cemetery Other Insurance	660.75	100.00	100.00	100.00	100.00	100.00	0.00	0.0%
60700860	422500	Cemetery Other Professional Se	11,835.10	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.0%
60700860	422600	Cemetery Interdepartmental Cha	12,804.00	12,804.00	0.00	12,804.00	12,804.00	12,804.00	0.00	0.0%
60700860	425100	Cemetery Repair-Roll Stock	406.29	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.0%
60700860	425200	Cemetery Repair-Structures	9,034.28	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.0%
60700860	425300	Cemetery Repair-Equipment	3,730.60	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.0%
60700860	425400	Cemetery Repair-Streets/Curbs/	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.0%
60700860	425500	Cemetery Repair-Water & Sewer	1,101.22	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.0%
60700860	425700	Cemetery Repair-Electrical	1,536.31	100.00	100.00	100.00	100.00	100.00	0.00	0.0%
60700860	425900	Cemetery Miscellaneous	279.16	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.0%
60700860	426100	Cemetery Office Supplies	1,188.20	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.0%
60700860	426200	Cemetery Gasoline Oil Fuel	8,760.94	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	0.00	0.0%
60700860	426300	Cemetery Clothing Food	1,157.32	600.00	600.00	600.00	600.00	600.00	0.00	0.0%
60700860	426400	Cemetery Janitor & Chemical Su	140.20	300.00	300.00	300.00	300.00	300.00	0.00	0.0%
60700860	426500	Cemetery Minor Tools	357.21	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.0%
60700860	426600	Cemetery Agricultural Supply	883.18	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.0%
60700860	426700	Cemetery Tires	825.41	500.00	500.00	500.00	500.00	500.00	0.00	0.0%
60700860	426900	Cemetery Misc Supplies & Mater	20,822.05	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.0%
60700860	427000	Cemetery Travel & Training	198.00	500.00	500.00	500.00	500.00	500.00	0.00	0.0%
60700860	428100	Cemetery Telephone-Local	3,321.17	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.0%
60700860	428200	Cemetery Natural Gas	1,109.99	1,267.00	1,267.00	1,267.00	1,267.00	1,267.00	0.00	0.0%
60700860	428300	Cemetery Electricity	1,994.89	1,622.00	2,180.00	2,180.00	2,180.00	2,180.00	558.00	34.4%
60700860	428400	Cemetery Water	4,823.88	5,305.00	5,305.00	5,305.00	5,305.00	5,305.00	0.00	0.0%
60700860	429300	Cemetery Subscriptions	0.00	100.00	100.00	100.00	100.00	100.00	0.00	0.0%
60700860	429500	Cemetery Computers & Software	999.99	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.0%
60700860	436000	Cemetery Machinery & Automated	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.0%
60700860	453000	Cemetery Refund or Reimburseme	2,616.53	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.0%
60700860	454000	Cemetery Collect from Other Ag	5,875.32	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.0%
TOTAL	Cemetery		274,603.85	264,286.00	278,672.00	290,942.00	290,942.00	290,942.00	26,656.00	10.1%
TOTAL	CEMETERY		274,603.85	264,286.00	278,672.00	290,942.00	290,942.00	290,942.00	26,656.00	10.1%
TOTAL	CEMETERY ENTERPRISE		274,603.85	264,286.00	278,672.00	290,942.00	290,942.00	290,942.00	26,656.00	10.1%

840	TRANS TERMINAL									
60800840	Trans Terminal									
60800840	421100	TransTerm General & Auto Liabi	2,579.94	5,400.00	6,287.00	4,192.00	4,192.00	4,192.00	(1,208.00)	-22.4%
60800840	421400	TransTerm Other Insurance	3,067.41	2,100.00	3,454.00	3,454.00	3,454.00	3,454.00	1,354.00	64.5%
60800840	422500	TransTerm Other Professional S	41,412.80	40,000.00	42,000.00	42,000.00	42,000.00	42,000.00	2,000.00	5.0%
60800840	423000	TransTerm Publishing	0.00	350.00	0.00	0.00	0.00	0.00	(350.00)	-100.0%
60800840	425100	TransTerm Repair-Roll Stock	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60800840	425200	TransTerm Repair-Structures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60800840	425300	TransTerm Repair-Equipment	0.00	2,000.00	0.00	0.00	0.00	0.00	(2,000.00)	-100.0%
60800840	425900	TransTerm Miscellaneous	4,710.48	2,000.00	4,700.00	4,700.00	4,700.00	4,700.00	2,700.00	135.0%
60800840	426400	TransTerm Janitor & Chemical S	1,923.36	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.0%
60800840	426900	TransTerm Misc Supplies & Materials	90.52	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60800840	428200	TransTerm Natural Gas	5,220.06	4,500.00	5,800.00	5,800.00	5,800.00	5,800.00	1,300.00	28.9%
60800840	428300	TransTerm Electricity	15,670.24	17,600.00	19,000.00	19,000.00	19,000.00	19,000.00	1,400.00	8.0%
60800840	428400	TransTerm Water	5,918.75	5,800.00	6,050.00	6,050.00	6,050.00	6,050.00	250.00	4.3%
60800840	429500	TransTerm Computers & Software	913.50	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
									0.00	0.0%
TOTAL	Trans Terminal		81,582.06	81,750.00	89,291.00	87,196.00	87,196.00	87,196.00	5,446.00	6.7%
TOTAL	TRANS TERMINAL		81,582.06	81,750.00	89,291.00	87,196.00	87,196.00	87,196.00	5,446.00	6.7%
TOTAL	TRANSPORTATION CENTER		81,582.06	81,750.00	89,291.00	87,196.00	87,196.00	87,196.00	5,446.00	6.7%

7401	STORMWATER DRAINAGE OPERATIONS									
60907401	Stormwater Drainage Operations									
60907401	411000	StrmWtrDrngOps Salary & Wages	190,497.76	286,365.00	293,395.00	293,395.00	293,395.00	293,395.00	7,030.00	2.5%
60907401	411100	StrmWtrDrngOps Overtime Wages	874.46	18,857.00	22,454.00	22,454.00	22,454.00	22,454.00	3,597.00	19.1%
60907401	411800	StrmWtrDrngOps Temporary Wages	0.00	18,325.00	18,574.00	18,574.00	18,574.00	18,574.00	249.00	1.4%
60907401	412000	StrmWtrDrngOps Social Security	13,631.39	20,060.00	20,734.00	20,734.00	20,734.00	20,734.00	674.00	3.4%
60907401	412100	StrmWtrDrngOps Medicare	2,478.09	4,691.00	4,849.00	4,849.00	4,849.00	4,849.00	158.00	3.4%
60907401	413000	StrmWtrDrngOps Retirement	10,371.29	19,413.00	18,951.00	18,951.00	18,951.00	18,951.00	(462.00)	-2.4%
60907401	413100	StrmWtrDrngOps Section 125 Admin	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60907401	414000	StrmWtrDrngOps Workmens Comp	1,239.00	0.00	1,403.00	1,403.00	1,403.00	1,403.00	1,403.00	0.0%
60907401	415000	StrmWtrDrngOps Group Health In	26,192.64	24,240.00	46,804.00	46,804.00	46,804.00	46,804.00	22,564.00	93.1%
60907401	415500	StrmWtrDrngOps Group Life Insu	236.69	100.00	576.00	576.00	576.00	576.00	476.00	476.0%
60907401	417000	StrmWtrDrngOps Unemployment In	0.00	0.00	4,480.00	4,480.00	4,480.00	4,480.00	4,480.00	0.0%
60907401	421100	StrmWtrDrngOps General & Auto	0.00	3,300.00	0.00	609.00	609.00	609.00	(2,691.00)	-81.5%
60907401	422300	StrmWtrDrngOps Consultant Serv	0.00	46,000.00	47,380.00	47,380.00	47,380.00	47,380.00	1,380.00	3.0%
60907401	422500	StrmWtrDrngOps Other Professio	5,438.74	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.0%
60907401	423000	StrmWtrDrngOps Publishing	1,117.50	1,000.00	1,030.00	1,030.00	1,030.00	1,030.00	30.00	3.0%
60907401	424300	StrmWtrDrngOps Machinery Renta	0.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.0%
60907401	424400	StrmWtrDrngOps Lease/Purchases	24.71	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60907401	424600	StrmWtrDrngOps Other Rentals	1.85	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60907401	425100	StrmWtrDrngOps Repair-Roll Sto	1,709.29	2,500.00	2,575.00	2,575.00	2,575.00	2,575.00	75.00	3.0%
60907401	425200	StrmWtrDrngOps Repair-Structur	229.26	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	0.0%
60907401	425300	StrmWtrDrngOps Repair-Equipmen	5,714.46	10,300.00	10,815.00	10,815.00	10,815.00	10,815.00	515.00	5.0%
60907401	425400	StrmWtrDrngOps Repair-Streets/	0.00	500.00	500.00	500.00	500.00	500.00	0.00	0.0%
60907401	425500	StrmWtrDrngOps Repair-Water &	9,726.37	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.0%
60907401	425900	StrmWtrDrngOps Miscellaneous	358.26	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.0%
60907401	426100	StrmWtrDrngOps Office Supplies	14,751.95	1,500.00	15,000.00	15,000.00	15,000.00	15,000.00	13,500.00	900.0%
60907401	426200	StrmWtrDrngOps Gasoline Oil	4,335.75	30,000.00	13,525.00	13,525.00	13,525.00	13,525.00	(16,475.00)	-54.9%
60907401	426300	StrmWtrDrngOps Clothing Food	2,975.98	3,000.00	3,090.00	3,090.00	3,090.00	3,090.00	90.00	3.0%
60907401	426400	StrmWtrDrngOps Janitor & Chemi	620.39	100.00	1,000.00	1,000.00	1,000.00	1,000.00	900.00	900.0%
60907401	426500	StrmWtrDrngOps Minor Tools	4,318.47	5,000.00	5,150.00	5,150.00	5,150.00	5,150.00	150.00	3.0%
60907401	426600	StrmWtrDrngOps Agricultural Su	432.93	735.00	750.00	750.00	750.00	750.00	15.00	2.0%
60907401	426700	StrmWtrDrngOps Tires	1,618.20	2,000.00	2,060.00	2,060.00	2,060.00	2,060.00	60.00	3.0%
60907401	426900	StrmWtrDrngOps Misc Supplies &	10,637.58	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.0%
60907401	427000	StrmWtrDrngOps Travel & Traini	537.00	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00	1,000.00	100.0%
60907401	428100	StrmWtrDrngOps Telephone-Local	556.58	600.00	618.00	618.00	618.00	618.00	18.00	3.0%
60907401	428400	StrmWtrDrngOps Water	10.20	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60907401	429200	StrmWtrDrngOps Dues	795.17	0.00	150.00	150.00	150.00	150.00	150.00	0.0%
60907401	429500	StrmWtrDrngOps Computers & Sof	3,773.37	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	0.00	0.0%
60907401	429600	StrmWtrDrngOps Office Equipment	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60907401	436000	StrmWtrDrngOps Machinery & Aut	0.00	157,500.00	100,000.00	100,000.00	100,000.00	100,000.00	(57,500.00)	-36.5%
60907401	437100	StrmWtrDrngOps Drainage Improv	0.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	0.00	0.0%
60907401	441000	StrmWtrDrngOps Principal	0.00	215,000.00	145,129.95	145,129.95	145,129.95	145,129.95	(69,870.05)	-32.5%
60907401	442000	StrmWtrDrngOps Interest	0.00	35,000.00	19,806.74	19,806.74	19,806.74	19,806.74	(15,193.26)	-43.4%
TOTAL	Stormwater Drainage Op		315,247.33	1,043,186.00	942,399.69	943,008.69	943,008.69	943,008.69	(100,177.31)	-9.6%
TOTAL	STORMWATER DRAINAGE OP		315,247.33	1,043,186.00	942,399.69	943,008.69	943,008.69	943,008.69	(100,177.31)	-9.6%

7402	STORMWATERDRAINAGE REPLACEMENT									
60907402	Stormwater Drainage Replacemen									
60907402	422300	StrmWtrDrngRplc Consultant Ser	0.00	250,000.00	100,000.00	100,000.00	100,000.00	100,000.00	(150,000.00)	-60.0%
60907402	422500	StrmWtrDrngRplc Other Professi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60907402	437100	StrmWtrDrngRplc Drainage Impro	0.00	550,000.00	700,000.00	700,000.00	700,000.00	700,000.00	150,000.00	27.3%
TOTAL	Stormwater Drainage Re		0.00	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00	0.00	0.0%
TOTAL	STORMWATERDRAINAGE REP		0.00	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00	0.00	0.0%

7403	STORMWATER DRAINAGE EXPANSION									
60907403	Stormwater Drainage Expansion									
60907403	422300	StrmWtrDrngExp Consultant Serv	0.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.0%
60907403	437100	StrmWtrDrngExp Drainage Improv	0.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	0.00	0.0%
TOTAL	Stormwater Drainage Ex		0.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	0.00	0.0%
TOTAL	STORMWATER DRAINAGE EX		0.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	0.00	0.0%
TOTAL	STORMWATER DRAINAGE UT		315,247.33	2,343,186.00	2,242,399.69	2,243,008.69	2,243,008.69	2,243,008.69	(100,177.31)	-4.3%

870	PARKING LOT & AREA									
61000870	Parking Lot & Area									
61000870	411000	PL&A Salary & Wages	0.00	142,980.00	141,620.00	141,620.00	141,620.00	141,620.00	(1,360.00)	-1.0%
61000870	412000	PL&A Social Security	0.00	8,865.00	8,780.00	8,780.00	8,780.00	8,780.00	(85.00)	-1.0%
61000870	412100	PL&A Medicare	0.00	2,073.00	2,053.00	2,053.00	2,053.00	2,053.00	(20.00)	-1.0%
61000870	413000	PL&A Retirement	0.00	8,573.00	8,497.00	8,497.00	8,497.00	8,497.00	(76.00)	-0.9%
61000870	414000	PL&A Workmens Comp	0.00	4,907.00	2,338.00	2,338.00	2,338.00	2,338.00	(2,569.00)	-52.4%
61000870	415000	PL&A Group Health Insurance	0.00	21,331.00	22,398.00	22,398.00	22,398.00	22,398.00	1,067.00	5.0%
61000870	415500	PL&A Group Life Insurance	0.00	182.00	200.00	200.00	200.00	200.00	18.00	9.9%
61000870	421100	PL&A General & Auto Liability	4,304.47	8,400.00	10,490.00	6,993.00	6,993.00	6,993.00	(1,407.00)	-16.8%
61000870	421400	PL&A Other Insurance	5,950.36	4,400.00	6,719.00	6,719.00	6,719.00	6,719.00	2,319.00	52.7%
61000870	422300	PL&A Consultant Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
61000870	422500	PL&A Other Professional Servic	67,751.72	60,000.00	65,000.00	65,000.00	65,000.00	65,000.00	5,000.00	8.3%
61000870	422600	PL&A Interdepartmental Charges	262,656.00	48,348.00	48,348.00	48,348.00	48,348.00	48,348.00	0.00	0.0%
61000870	425100	PL&A Repair-Roll Stock	12,505.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
61000870	425200	PL&A Repair-Structures	0.00	24,000.00	25,000.00	25,000.00	25,000.00	25,000.00	1,000.00	4.2%
61000870	425300	PL&A Repair-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
61000870	425400	PL&A Repair-Streets/Curbs/Side	0.00	10,000.00	15,000.00	15,000.00	15,000.00	15,000.00	5,000.00	50.0%
61000870	425900	PL&A Miscellaneous	5,615.05	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
61000870	426100	PL&A Office Supplies	605.42	10,200.00	0.00	0.00	0.00	0.00	(10,200.00)	-100.0%
61000870	426300	PL&A Clothing Food	0.00	3,500.00	3,800.00	3,800.00	3,800.00	3,800.00	300.00	8.6%
61000870	426900	PL&A Misc Supplies & Materials	1,033.89	2,000.00	19,470.00	19,470.00	19,470.00	19,470.00	17,470.00	873.5%
61000870	428100	PL&A Telephone-Local	98.52	1,200.00	1,300.00	1,300.00	1,300.00	1,300.00	100.00	8.3%
61000870	428300	PL&A Electricity	9,984.64	11,400.00	12,256.00	12,256.00	12,256.00	12,256.00	856.00	7.5%
61000870	428400	PL&A Water	1,196.70	900.00	1,186.00	1,186.00	1,186.00	1,186.00	286.00	31.8%
61000870	429500	PL&A Computers & Software	0.00	13,100.00	7,600.00	7,600.00	7,600.00	7,600.00	(5,500.00)	-42.0%
61000870	436000	PL&A Machinery & Automated Equ	0.00	6,000.00	20,000.00	20,000.00	20,000.00	20,000.00	14,000.00	233.3%
61000870	441000	PL&A Principal	0.00	95,000.00	0.00	0.00	0.00	0.00	(95,000.00)	-100.0%
61000870	442000	PL&A Interest	119,384.69	105,735.00	202,000.00	202,000.00	202,000.00	202,000.00	96,265.00	91.0%
61000870	449000	PL&A Other Bond Expenses	1,500.00	1,500.00	0.00	0.00	0.00	0.00	(1,500.00)	-100.0%
61000870	453000	PL&A Refund or Reimbursement	1,066.17	600.00	5,000.00	5,000.00	5,000.00	5,000.00	4,400.00	733.3%
61000870	454000	PL&A Collect from Other Agenci	19,931.87	18,000.00	20,000.00	20,000.00	20,000.00	20,000.00	2,000.00	11.1%
TOTAL	Parking Lot & Area		513,584.50	613,194.00	649,055.00	645,558.00	645,558.00	645,558.00	32,364.00	5.3%
TOTAL	PARKING LOT & AREA		513,584.50	613,194.00	649,055.00	645,558.00	645,558.00	645,558.00	32,364.00	5.3%
TOTAL	PARKING LOT & AREA		513,584.50	613,194.00	649,055.00	645,558.00	645,558.00	645,558.00	32,364.00	5.3%

7101 SOLID WASTE COLLECTION

61207101 Solid Waste Collection

61207101	411000	SWColl Salary & Wages	561,790.43	563,249.00	613,119.00	613,119.00	613,119.00	613,119.00	49,870.00	8.9%
61207101	411100	SWColl Overtime Wages	95,190.55	75,000.00	100,000.00	100,000.00	100,000.00	100,000.00	25,000.00	33.3%
61207101	411800	SWColl Temporary Wages	25,707.86	46,000.00	43,000.00	43,000.00	43,000.00	43,000.00	(3,000.00)	-6.5%
61207101	411900	SWColl Temporary Overtime	422.12	400.00	500.00	500.00	500.00	500.00	100.00	25.0%
61207101	412000	SWColl Social Security	40,806.31	42,448.00	46,900.00	46,900.00	46,900.00	46,900.00	4,452.00	10.5%
61207101	412100	SWColl Medicare	9,657.50	9,927.00	10,970.00	10,970.00	10,970.00	10,970.00	1,043.00	10.5%
61207101	413000	SWColl Retirement	38,949.18	38,295.00	42,780.00	42,780.00	42,780.00	42,780.00	4,485.00	11.7%
61207101	413100	SWColl Section 125 Administrat	20.52	75.00	25.00	25.00	25.00	25.00	(50.00)	-66.7%
61207101	414000	SWColl Workmens Comp	35,144.00	46,100.00	38,660.00	38,660.00	38,660.00	38,660.00	(7,440.00)	-16.1%
61207101	415000	SWColl Group Health Insurance	86,729.08	88,500.00	91,350.00	91,350.00	91,350.00	91,350.00	2,850.00	3.2%
61207101	415500	SWColl Group Life Insurance	659.11	750.00	750.00	750.00	750.00	750.00	0.00	0.0%
61207101	417000	SWColl Unemployment Insurance	0.00	825.00	500.00	500.00	500.00	500.00	(325.00)	-39.4%
61207101	421100	SWColl General & Auto Liabilit	16,491.95	32,695.00	18,150.00	37,266.00	37,266.00	37,266.00	4,571.00	14.0%
61207101	421400	SWColl Other Insurance	3,437.62	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
61207101	422100	SWColl Legal Services	0.00	500.00	500.00	500.00	500.00	500.00	0.00	0.0%
61207101	422200	SWColl Audit Services	0.00	500.00	0.00	0.00	0.00	0.00	(500.00)	-100.0%
61207101	422300	SWColl Consultant Services	2,393.92	2,500.00	1,000.00	1,000.00	1,000.00	1,000.00	(1,500.00)	-60.0%
61207101	422500	SWColl Other Professional Serv	35,838.73	20,000.00	35,000.00	35,000.00	35,000.00	35,000.00	15,000.00	75.0%
61207101	422600	SWColl Interdepartmental Charg	26,124.00	26,121.00	26,500.00	26,121.00	26,121.00	26,121.00	0.00	0.0%
61207101	422700	SWColl Event Promotion	0.00	2,500.00	0.00	0.00	0.00	0.00	(2,500.00)	-100.0%
61207101	422900	SWColl Marketing	14,925.35	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.0%
61207101	423000	SWColl Publishing	1,996.06	500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,000.00	400.0%
61207101	424300	SWColl Machinery Rentals	0.00	500.00	500.00	500.00	500.00	500.00	0.00	0.0%
61207101	424600	SWColl Other Rentals	0.00	250.00	0.00	0.00	0.00	0.00	(250.00)	-100.0%
61207101	425100	SWColl Repair-Roll Stock	138,837.11	150,000.00	175,000.00	175,000.00	175,000.00	175,000.00	25,000.00	16.7%
61207101	425200	SWColl Repair-Structures	2,627.60	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00	500.00	50.0%
61207101	425300	SWColl Repair-Equipment	9,910.63	12,000.00	8,000.00	8,000.00	8,000.00	8,000.00	(4,000.00)	-33.3%
61207101	425400	SWColl Repair-Streets/Curbs/Si	0.00	0.00	500.00	500.00	500.00	500.00	500.00	0.0%
61207101	425500	SWColl Repair-Water & Sewer	0.00	0.00	500.00	500.00	500.00	500.00	500.00	0.0%
61207101	425700	SWColl Repair-Electrical	0.00	0.00	500.00	500.00	500.00	500.00	500.00	0.0%
61207101	425900	SWColl Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
61207101	426100	SWColl Office Supplies	5,891.21	4,000.00	5,500.00	5,500.00	5,500.00	5,500.00	1,500.00	37.5%
61207101	426200	SWColl Gasoline Oil Fuel	354,097.03	320,000.00	340,000.00	340,000.00	340,000.00	340,000.00	20,000.00	6.3%
61207101	426300	SWColl Clothing Food	6,533.21	4,500.00	6,500.00	6,500.00	6,500.00	6,500.00	2,000.00	44.4%
61207101	426400	SWColl Janitor & Chemical Supp	1,294.94	2,000.00	1,500.00	1,500.00	1,500.00	1,500.00	(500.00)	-25.0%
61207101	426500	SWColl Minor Tools	1,007.34	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00	500.00	50.0%
61207101	426600	SWColl Agricultural Supply	619.16	250.00	500.00	500.00	500.00	500.00	250.00	100.0%
61207101	426700	SWColl Tires	44,004.95	50,000.00	45,000.00	45,000.00	45,000.00	45,000.00	(5,000.00)	-10.0%
61207101	426900	SWColl Misc Supplies & Materia	94,622.16	150,000.00	125,000.00	125,000.00	125,000.00	125,000.00	(25,000.00)	-16.7%
61207101	427000	SWColl Travel & Training	1,397.99	2,500.00	3,000.00	3,000.00	3,000.00	3,000.00	500.00	20.0%
61207101	428100	SWColl Telephone-Local	3,714.29	3,500.00	4,000.00	4,000.00	4,000.00	4,000.00	500.00	14.3%
61207101	428200	SWColl Natural Gas	1,912.86	1,500.00	2,000.00	2,000.00	2,000.00	2,000.00	500.00	33.3%
61207101	428300	SWColl Electricity	8,336.69	8,000.00	8,900.00	8,900.00	8,900.00	8,900.00	900.00	11.3%
61207101	428400	SWColl Water	0.00	500.00	0.00	0.00	0.00	0.00	(500.00)	-100.0%
61207101	429200	SWColl Dues	250.00	300.00	350.00	350.00	350.00	350.00	50.00	16.7%
61207101	429300	SWColl Subscriptions	35.32	75.00	75.00	75.00	75.00	75.00	0.00	0.0%
61207101	429500	SWColl Computers & Software	2,180.93	35,000.00	2,000.00	2,000.00	2,000.00	2,000.00	(33,000.00)	-94.3%
61207101	429600	SWColl Office Equipment	2,835.73	500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,000.00	400.0%
61207101	435000	SWColl Furniture & Minor Equip	0.00	25,000.00	0.00	0.00	0.00	0.00	(25,000.00)	-100.0%
61207101	436000	SWColl Machinery & Automated E	0.00	250,000.00	3,635,000.00	3,635,000.00	3,635,000.00	3,635,000.00	3,385,000.00	1354.0%
61207101	441000	SWColl Principal	0.00	318,861.00	330,755.00	330,755.00	330,755.00	330,755.00	11,894.00	3.7%
61207101	442000	SWColl Interest	35,178.14	30,237.00	12,500.00	12,500.00	12,500.00	12,500.00	(17,737.00)	-58.7%
61207101	453000	SWColl Refund or Reimbursement	2,380.49	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.0%

61207101	454000	SWColl Collect from Other Agen	155,849.08	150,000.00	0.00	0.00	0.00	0.00	(150,000.00)	-100.0%
TOTAL	Solid Waste Collection		1,869,801.15	2,546,358.00	5,813,284.00	5,832,021.00	5,832,021.00	5,832,021.00	3,285,663.00	129.0%
TOTAL	SOLID WASTE COLLECTION		1,869,801.15	2,546,358.00	5,813,284.00	5,832,021.00	5,832,021.00	5,832,021.00	3,285,663.00	129.0%
TOTAL	SOLID WASTE COLLECTION		1,869,801.15	2,546,358.00	5,813,284.00	5,832,021.00	5,832,021.00	5,832,021.00	3,285,663.00	129.0%

604	GOLF COURSE									
61300604	Golf Course									
61300604	411000	Golf Salary & Wages	26,881.12	16,000.00	47,446.00	47,446.00	47,446.00	47,446.00	31,446.00	196.5%
61300604	411100	Golf Overtime Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
61300604	411800	Golf Temporary Wages	65,043.40	70,000.00	50,000.00	50,000.00	50,000.00	50,000.00	(20,000.00)	-28.6%
61300604	411900	Golf Temporary Overtime	116.25	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
61300604	412000	Golf Social Security	6,476.24	5,332.00	6,041.00	6,041.00	6,041.00	6,041.00	709.00	13.3%
61300604	412100	Golf Medicare	1,279.13	1,247.00	1,412.00	1,412.00	1,412.00	1,412.00	165.00	13.2%
61300604	413000	Golf Retirement	1,492.65	960.00	2,846.00	2,846.00	2,846.00	2,846.00	1,886.00	196.5%
61300604	413100	Golf Section 125 Administratio	0.00	15.00	15.00	15.00	15.00	15.00	0.00	0.0%
61300604	414000	Golf Workmens Comp	1,355.00	8,200.00	9,100.00	9,100.00	9,100.00	9,100.00	900.00	11.0%
61300604	415000	Golf Group Health Insurance	322.22	4,500.00	4,725.00	4,725.00	4,725.00	4,725.00	225.00	5.0%
61300604	415500	Golf Group Life Insurance	39.77	48.00	48.00	48.00	48.00	48.00	0.00	0.0%
61300604	417000	Golf Unemployment Insurance	0.00	145.00	145.00	145.00	145.00	145.00	0.00	0.0%
61300604	421100	Golf General & Auto Liability	6,104.72	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
61300604	421400	Golf Other Insurance	5,841.26	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
61300604	422500	Golf Other Professional Servic	218,565.42	260,000.00	260,000.00	260,000.00	260,000.00	260,000.00	0.00	0.0%
61300604	422600	Golf Interdepartmental Charges	21,276.00	21,276.00	0.00	21,276.00	21,276.00	21,276.00	0.00	0.0%
61300604	423000	Golf Publishing	0.00	500.00	500.00	500.00	500.00	500.00	0.00	0.0%
61300604	425200	Golf Repair-Structures	399.34	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
61300604	425300	Golf Repair-Equipment	2,278.83	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
61300604	425500	Golf Repair-Water & Sewer	618.95	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
61300604	426100	Golf Office Supplies	9,226.83	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.0%
61300604	426300	Golf Clothing Food	2,792.07	700.00	700.00	700.00	700.00	700.00	0.00	0.0%
61300604	426400	Golf Janitor & Chemical Suppli	1,656.55	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
61300604	426700	Golf Tires	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
61300604	426900	Golf Misc Supplies & Materials	1,504.57	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.0%
61300604	427000	Golf Travel & Training	371.96	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00	1,000.00	100.0%
61300604	428100	Golf Telephone-Local	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
61300604	428300	Golf Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
61300604	429200	Golf Dues	7,277.70	250.00	250.00	250.00	250.00	250.00	0.00	0.0%
61300604	429300	Golf Subscriptions	0.00	250.00	250.00	250.00	250.00	250.00	0.00	0.0%
61300604	442000	Golf Interest	903.39	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
61300604	452000	Golf Merchandise for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
61300604	453000	Golf Refund or Reimbursement	32,228.81	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	0.00	0.0%
61300604	454000	Golf Collect from Other Agenci	57,078.33	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	0.00	0.0%
TOTAL	Golf Course		471,130.51	494,423.00	489,478.00	510,754.00	510,754.00	510,754.00	16,331.00	3.3%
TOTAL	GOLF COURSE		471,130.51	494,423.00	489,478.00	510,754.00	510,754.00	510,754.00	16,331.00	3.3%

654	GOLF COURSE RESTAURANT									
61300654	Golf Course Restaurant									
61300654	411800	GolfRest Temporary Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
61300654	412000	GolfRest Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
61300654	412100	GolfRest Medicare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
61300654	417000	GolfRest Unemployment Insuranc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
61300654	422500	GolfRest Other Professional Se	156.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
61300654	423000	GolfRest Publishing	35.28	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
61300654	425200	GolfRest Repair-Structures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
61300654	425300	GolfRest Repair-Equipment	211.71	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
61300654	425500	GolfRest Repair-Water & Sewer	71.43	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
61300654	426400	GolfRest Janitor & Chemical Su	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
61300654	426900	GolfRest Misc Supplies & Mater	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
61300654	452000	GolfRest Merchandise for Resal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL	Golf Course Restaurant		474.42	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL	GOLF COURSE RESTAURANT		474.42	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

664	GOLF COURSE MAINTENANCE									
61300664	Golf Course Maintenance									
61300664	411000	GolfMaint Salary & Wages	128,887.89	136,206.00	142,486.00	142,486.00	142,486.00	142,486.00	6,280.00	4.6%
61300664	411100	GolfMaint Overtime Wages	8,576.82	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.0%
61300664	411400	GolfMaint FTO/Uniform/Tool/Class IV I	512.14	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
61300664	411800	GolfMaint Temporary Wages	64,613.33	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	0.00	0.0%
61300664	411900	GolfMaint Temporary Overtime	119.34	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.0%
61300664	412000	GolfMaint Social Security	12,451.73	13,157.00	14,166.00	14,166.00	14,166.00	14,166.00	1,009.00	7.7%
61300664	412100	GolfMaint Medicare	2,912.19	3,077.00	3,313.00	3,313.00	3,313.00	3,313.00	236.00	7.7%
61300664	413000	GolfMaint Retirement	8,172.10	8,472.00	8,549.00	8,549.00	8,549.00	8,549.00	77.00	0.9%
61300664	413100	GolfMaint Section 125 Administ	57.60	50.00	50.00	50.00	50.00	50.00	0.00	0.0%
61300664	414000	GolfMaint Workmens Comp	4,988.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.0%
61300664	415000	GolfMaint Group Health Insuran	12,928.00	15,000.00	16,500.00	16,500.00	16,500.00	16,500.00	1,500.00	10.0%
61300664	415500	GolfMaint Group Life Insurance	137.64	140.00	140.00	140.00	140.00	140.00	0.00	0.0%
61300664	417000	GolfMaint Unemployment Insuran	0.00	300.00	300.00	300.00	300.00	300.00	0.00	0.0%
61300664	421100	GolfMaint General & Auto Liabi	0.00	9,750.00	16,087.00	7,211.00	7,211.00	7,211.00	(2,539.00)	-26.0%
61300664	421200	GolfMaint Boiler Coverage	0.00	124.00	124.00	124.00	124.00	124.00	0.00	0.0%
61300664	421300	GolfMaint Fire & Ext Coverage	0.00	500.00	500.00	500.00	500.00	500.00	0.00	0.0%
61300664	421400	GolfMaint Other Insurance	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.0%
61300664	422500	GolfMaint Other Professional S	22,017.36	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	0.00	0.0%
61300664	422600	GolfMaint Interdepartmental Charges	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
61300664	424300	GolfMaint Machinery Rentals	546.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.0%
61300664	425100	GolfMaint Repair-Roll Stock	255.86	500.00	500.00	500.00	500.00	500.00	0.00	0.0%
61300664	425200	GolfMaint Repair-Structures	1,349.16	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.0%
61300664	425300	GolfMaint Repair-Equipment	37,609.88	40,000.00	41,000.00	41,000.00	41,000.00	41,000.00	1,000.00	2.5%
61300664	425400	GolfMaint Repair-Streets/Curbs	4,599.31	400.00	400.00	400.00	400.00	400.00	0.00	0.0%
61300664	425500	GolfMaint Repair-Water & Sewer	8,630.57	15,000.00	17,000.00	17,000.00	17,000.00	17,000.00	2,000.00	13.3%
61300664	425700	GolfMaint Repair-Electrical	634.47	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.0%
61300664	425900	GolfMaint Miscellaneous	0.00	200.00	200.00	200.00	200.00	200.00	0.00	0.0%
61300664	426100	GolfMaint Office Supplies	596.72	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
61300664	426200	GolfMaint Gasoline Oil Fuel	28,748.43	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	0.00	0.0%
61300664	426300	GolfMaint Clothing Food	1,519.34	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.0%
61300664	426400	GolfMaint Janitor & Chemical S	302.56	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.0%
61300664	426500	GolfMaint Minor Tools	381.97	500.00	500.00	500.00	500.00	500.00	0.00	0.0%
61300664	426600	GolfMaint Agricultural Supply	25,260.10	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	0.0%
61300664	426700	GolfMaint Tires	1,192.39	500.00	500.00	500.00	500.00	500.00	0.00	0.0%
61300664	426800	GolfMaint Top Dressing	4,701.61	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.0%
61300664	426900	GolfMaint Misc Supplies & Mate	10,013.04	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.0%
61300664	427000	GolfMaint Travel & Training	1,510.46	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.0%
61300664	428100	GolfMaint Telephone-Local	2,258.38	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.0%
61300664	428200	GolfMaint Natural Gas	11,808.09	10,000.00	12,000.00	12,000.00	12,000.00	12,000.00	2,000.00	20.0%
61300664	428300	GolfMaint Electricity	41,829.30	40,000.00	45,000.00	45,000.00	45,000.00	45,000.00	5,000.00	12.5%
61300664	428400	GolfMaint Water	33,330.24	40,000.00	45,000.00	45,000.00	45,000.00	45,000.00	5,000.00	12.5%
61300664	429200	GolfMaint Dues	485.00	750.00	750.00	750.00	750.00	750.00	0.00	0.0%
61300664	441000	GolfMaint Principal	0.00	36,600.00	36,000.00	36,000.00	36,000.00	36,000.00	(600.00)	-1.6%
61300664	442000	GolfMaint Interest	2,820.11	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL	Golf Course Maintenanc		487,007.13	561,726.00	591,565.00	582,689.00	582,689.00	582,689.00	20,963.00	3.7%
TOTAL	GOLF COURSE MAINTENANC		487,007.13	561,726.00	591,565.00	582,689.00	582,689.00	582,689.00	20,963.00	3.7%
TOTAL	MEADOWBROOK GOLF COURS		958,612.06	1,056,149.00	1,081,043.00	1,093,443.00	1,093,443.00	1,093,443.00	37,294.00	3.5%

605	EXECUTIVE GOLF COURSE									
61400605	Executive Golf Course									
61400605	411000	Exec Salary & Wages	3,283.95	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
61400605	411800	Exec Temporary Wages	16,717.03	28,000.00	30,000.00	30,000.00	30,000.00	30,000.00	2,000.00	7.1%
61400605	412000	Exec Social Security	1,520.37	1,736.00	1,860.00	1,860.00	1,860.00	1,860.00	124.00	7.1%
61400605	412100	Exec Medicare	242.41	406.00	435.00	435.00	435.00	435.00	29.00	7.1%
61400605	413000	Exec Retirement	84.10	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
61400605	414000	Exec Workmens Comp	255.00	2,000.00	2,200.00	2,200.00	2,200.00	2,200.00	200.00	10.0%
61400605	415000	Exec Group Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
61400605	421100	Exec General & Auto Liability	652.77	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
61400605	421400	Exec Other Insurance	393.22	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
61400605	422500	Exec Other Professional Servic	4,622.20	5,000.00	7,500.00	7,500.00	7,500.00	7,500.00	2,500.00	50.0%
61400605	422600	Exec Interdepartmental Charges	3,072.00	3,072.00	0.00	3,072.00	3,072.00	3,072.00	0.00	0.0%
61400605	423000	Exec Publishing	0.00	645.00	700.00	700.00	700.00	700.00	55.00	8.5%
61400605	425400	Exec Repair-Streets/Curbs/Sidewalks	4.37	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
61400605	425500	Exec Repair-Water & Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
61400605	425700	Exec Repair-Electrical	110.57	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
61400605	426100	Exec Office Supplies	786.21	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00	500.00	50.0%
61400605	426300	Exec Clothing Food	0.00	150.00	150.00	150.00	150.00	150.00	0.00	0.0%
61400605	426400	Exec Janitor & Chemical Suppli	108.64	250.00	250.00	250.00	250.00	250.00	0.00	0.0%
61400605	426500	Exec Minor Tools	12.94	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
61400605	426600	Exec Agricultural Supply	505.88	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
61400605	426900	Exec Misc Supplies & Materials	2,001.41	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.0%
61400605	427000	Exec Travel & Training	136.91	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
61400605	428100	Exec Telephone-Local	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.0%
61400605	428300	Exec Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
61400605	428400	Exec Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
61400605	429500	Exec Computers & Software	982.60	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
61400605	452000	Exec Merchandise for Resale	10,912.43	15,000.00	18,000.00	18,000.00	18,000.00	18,000.00	3,000.00	20.0%
61400605	453000	Exec Refund or Reimbursement	4,774.16	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.0%
61400605	454000	Exec Collect from Other Agenci	11,465.41	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	0.00	0.0%
61400605	458300	Exec Community Health Center	382.41	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL	Executive Golf Course		63,026.99	72,259.00	77,595.00	80,667.00	80,667.00	80,667.00	8,408.00	11.6%
TOTAL	EXECUTIVE GOLF COURSE		63,026.99	72,259.00	77,595.00	80,667.00	80,667.00	80,667.00	8,408.00	11.6%

606	LACROIX LINKS									
61400606	Lacroix Links									
61400606	421100	Lacroix General & Auto Liability	0.89	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
61400606	421400	Lacroix Other Insurance	190.04	200.00	250.00	250.00	250.00	250.00	50.00	25.0%
61400606	428400	Lacroix Water	22,715.61	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	0.0%
TOTAL	Lacroix Links		22,906.54	30,200.00	30,250.00	30,250.00	30,250.00	30,250.00	50.00	0.2%
TOTAL	LACROIX LINKS		22,906.54	30,200.00	30,250.00	30,250.00	30,250.00	30,250.00	50.00	0.2%

665	EXECUTIVE GC MAINTENANCE									
61400665	Executive GC Maintenance									
61400665	411000	ExecMaint Salary & Wages	35,365.57	53,600.00	53,428.00	53,428.00	53,428.00	53,428.00	(172.00)	-0.3%
61400665	411100	ExecMaint Overtime Wages	1,876.43	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.0%
61400665	411800	ExecMaint Temporary Wages	14,935.85	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	0.00	0.0%
61400665	411900	ExecMaint Temporary Overtime	0.00	400.00	400.00	400.00	400.00	400.00	0.00	0.0%
61400665	412000	ExecMaint Social Security	3,207.82	4,092.00	4,081.00	4,081.00	4,081.00	4,081.00	(11.00)	-0.3%
61400665	412100	ExecMaint Medicare	750.19	957.00	954.00	954.00	954.00	954.00	(3.00)	-0.3%
61400665	413000	ExecMaint Retirement	2,150.45	3,396.00	3,240.00	3,240.00	3,240.00	3,240.00	(156.00)	-4.6%
61400665	414000	ExecMaint Workmens Comp	1,505.00	500.00	530.00	530.00	530.00	530.00	30.00	6.0%
61400665	415000	ExecMaint Group Health Insuran	3,838.00	2,000.00	2,100.00	2,100.00	2,100.00	2,100.00	100.00	5.0%
61400665	415500	ExecMaint Group Life Insurance	34.83	110.00	110.00	110.00	110.00	110.00	0.00	0.0%
61400665	417000	ExecMaint Unemployment Insuran	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
61400665	421100	ExecMaint General & Auto Liabi	0.00	2,200.00	3,630.00	1,067.00	1,067.00	1,067.00	(1,133.00)	-51.5%
61400665	421400	ExecMaint Other Insurance	0.00	150.00	150.00	150.00	150.00	150.00	0.00	0.0%
61400665	422500	ExecMaint Other Professional S	1,176.95	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
61400665	425100	ExecMaint Repair-Roll Stock	85.67	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
61400665	425200	ExecMaint Repair-Structures	0.00	500.00	500.00	500.00	500.00	500.00	0.00	0.0%
61400665	425300	ExecMaint Repair-Equipment	399.29	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.0%
61400665	425500	ExecMaint Repair-Water & Sewer	1,248.94	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.0%
61400665	425700	ExecMaint Repair-Electrical	0.00	500.00	500.00	500.00	500.00	500.00	0.00	0.0%
61400665	426200	ExecMaint Gasoline Oil Fuel	7,089.25	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	0.00	0.0%
61400665	426300	ExecMaint Clothing, Food	204.16	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
61400665	426400	ExecMaint Janitor & Chemical S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
61400665	426500	ExecMaint Minor Tools	209.92	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
61400665	426600	ExecMaint Agricultural Supply	622.60	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.0%
61400665	426800	ExecMaint Top Dressing	0.00	500.00	500.00	500.00	500.00	500.00	0.00	0.0%
61400665	426900	ExecMaint Misc Supplies & Mate	531.60	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
61400665	428100	ExecMaint Telephone-Local	1,322.66	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
61400665	428200	ExecMaint Natural Gas	1,377.40	3,000.00	3,500.00	3,500.00	3,500.00	3,500.00	500.00	16.7%
61400665	428300	ExecMaint Electricity	7,870.49	7,000.00	8,000.00	8,000.00	8,000.00	8,000.00	1,000.00	14.3%
61400665	428400	ExecMaint Water	8,066.66	10,000.00	11,000.00	11,000.00	11,000.00	11,000.00	1,000.00	10.0%
61400665	429200	ExecMaint Dues	225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
61400665	452000	ExecMaint Merchandise for Resale	(74.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL	Executive GC Maintenan		94,020.73	111,405.00	115,123.00	112,560.00	112,560.00	112,560.00	1,155.00	1.0%
TOTAL	EXECUTIVE GC MAINTENAN		94,020.73	111,405.00	115,123.00	112,560.00	112,560.00	112,560.00	1,155.00	1.0%
TOTAL	EXECUTIVE GOLF COURSE		179,954.26	213,864.00	222,968.00	223,477.00	223,477.00	223,477.00	9,613.00	4.5%

7102 SOLID WASTE DISPOSAL

61507102 Solid Waste Disposal

61507102	411000	SWDisp Salary & Wages	374,240.99	454,015.00	450,227.00	450,227.00	450,227.00	450,227.00	(3,788.00)	-0.8%
61507102	411100	SWDisp Overtime Wages	46,233.99	50,000.00	45,000.00	45,000.00	45,000.00	45,000.00	(5,000.00)	-10.0%
61507102	411800	SWDisp Temporary Wages	6,770.02	30,000.00	10,000.00	10,000.00	10,000.00	10,000.00	(20,000.00)	-66.7%
61507102	411900	SWDisp Temporary Overtime	0.00	100.00	100.00	100.00	100.00	100.00	0.00	0.0%
61507102	412000	SWDisp Social Security	25,707.67	33,115.00	28,500.00	28,500.00	28,500.00	28,500.00	(4,615.00)	-13.9%
61507102	412100	SWDisp Medicare	5,886.32	7,745.00	6,700.00	6,700.00	6,700.00	6,700.00	(1,045.00)	-13.5%
61507102	413000	SWDisp Retirement	24,558.40	30,241.00	28,000.00	28,000.00	28,000.00	28,000.00	(2,241.00)	-7.4%
61507102	413100	SWDisp Section 125 Administrat	78.08	100.00	100.00	100.00	100.00	100.00	0.00	0.0%
61507102	414000	SWDisp Workmens Comp	11,575.00	22,000.00	10,000.00	10,000.00	10,000.00	10,000.00	(12,000.00)	-54.5%
61507102	415000	SWDisp Group Health Insurance	58,423.55	70,000.00	78,000.00	78,000.00	78,000.00	78,000.00	8,000.00	11.4%
61507102	415500	SWDisp Group Life Insurance	454.83	500.00	500.00	500.00	500.00	500.00	0.00	0.0%
61507102	417000	SWDisp Unemployment Insurance	0.00	350.00	350.00	350.00	350.00	350.00	0.00	0.0%
61507102	421100	SWDisp General & Auto Liabilit	14,268.04	28,050.00	18,000.00	24,309.00	24,309.00	24,309.00	(3,741.00)	-13.3%
61507102	421200	SWDisp Boiler Coverage	0.00	50.00	30.00	30.00	30.00	30.00	(20.00)	-40.0%
61507102	421400	SWDisp Other Insurance	3,714.41	400.00	400.00	400.00	400.00	400.00	0.00	0.0%
61507102	422100	SWDisp Legal Services	0.00	1,000.00	2,500.00	2,500.00	2,500.00	2,500.00	1,500.00	150.0%
61507102	422200	SWDisp Audit Services	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.0%
61507102	422300	SWDisp Consultant Services	21,807.54	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
61507102	422500	SWDisp Other Professional Serv	379,209.37	75,000.00	250,000.00	250,000.00	250,000.00	250,000.00	175,000.00	233.3%
61507102	422600	SWDisp Interdepartmental Charg	697,560.00	697,560.00	697,000.00	697,560.00	697,560.00	697,560.00	0.00	0.0%
61507102	422700	SWDisp Event Promotion	0.00	2,500.00	0.00	0.00	0.00	0.00	(2,500.00)	-100.0%
61507102	422900	SWDisp Marketing	10,381.80	25,000.00	27,500.00	27,500.00	27,500.00	27,500.00	2,500.00	10.0%
61507102	423000	SWDisp Publishing	3,232.38	500.00	500.00	500.00	500.00	500.00	0.00	0.0%
61507102	424200	SWDisp Structure Rentals	0.00	1,500.00	0.00	0.00	0.00	0.00	(1,500.00)	-100.0%
61507102	424300	SWDisp Machinery Rentals	30,362.69	10,000.00	18,000.00	18,000.00	18,000.00	18,000.00	8,000.00	80.0%
61507102	424600	SWDisp Other Rentals	0.00	100.00	100.00	100.00	100.00	100.00	0.00	0.0%
61507102	425100	SWDisp Repair-Roll Stock	4,185.83	5,000.00	2,000.00	2,000.00	2,000.00	2,000.00	(3,000.00)	-60.0%
61507102	425200	SWDisp Repair-Structures	81,833.71	60,000.00	65,000.00	65,000.00	65,000.00	65,000.00	5,000.00	8.3%
61507102	425300	SWDisp Repair-Equipment	251,006.55	150,000.00	250,000.00	250,000.00	250,000.00	250,000.00	100,000.00	66.7%
61507102	425400	SWDisp Repair-Streets/Curbs/Si	1,343.56	20,000.00	100,000.00	100,000.00	100,000.00	100,000.00	80,000.00	400.0%
61507102	425500	SWDisp Repair-Water & Sewer	465.89	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.0%
61507102	425700	SWDisp Repair-Electrical	15,648.73	6,000.00	5,000.00	5,000.00	5,000.00	5,000.00	(1,000.00)	-16.7%
61507102	425900	SWDisp Miscellaneous	0.00	100.00	100.00	100.00	100.00	100.00	0.00	0.0%
61507102	426100	SWDisp Office Supplies	10,608.51	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00	0.0%
61507102	426200	SWDisp Gasoline Oil Fuel	248,342.02	230,000.00	245,000.00	245,000.00	245,000.00	245,000.00	15,000.00	6.5%
61507102	426300	SWDisp Clothing Food	6,216.01	2,500.00	3,500.00	3,500.00	3,500.00	3,500.00	1,000.00	40.0%
61507102	426400	SWDisp Janitor & Chemical Supp	2,057.24	2,000.00	4,500.00	4,500.00	4,500.00	4,500.00	2,500.00	125.0%
61507102	426500	SWDisp Minor Tools	8,703.98	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.0%
61507102	426600	SWDisp Agricultural Supply	101,913.30	50,000.00	65,000.00	65,000.00	65,000.00	65,000.00	15,000.00	30.0%
61507102	426700	SWDisp Tires	14,711.60	40,000.00	30,000.00	30,000.00	30,000.00	30,000.00	(10,000.00)	-25.0%
61507102	426900	SWDisp Misc Supplies & Materia	4,819.23	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.0%
61507102	427000	SWDisp Travel & Training	1,819.07	4,500.00	3,500.00	3,500.00	3,500.00	3,500.00	(1,000.00)	-22.2%
61507102	428100	SWDisp Telephone-Local	9,177.40	3,000.00	2,000.00	2,000.00	2,000.00	2,000.00	(1,000.00)	-33.3%
61507102	428200	SWDisp Natural Gas	6,367.87	2,500.00	2,000.00	2,000.00	2,000.00	2,000.00	(500.00)	-20.0%
61507102	428300	SWDisp Electricity	24,106.81	40,000.00	20,000.00	20,000.00	20,000.00	20,000.00	(20,000.00)	-50.0%
61507102	428400	SWDisp Water	5,708.82	7,000.00	5,000.00	5,000.00	5,000.00	5,000.00	(2,000.00)	-28.6%
61507102	428500	SWDisp PropaneHFuelFOil	130.00	200.00	0.00	0.00	0.00	0.00	(200.00)	-100.0%
61507102	429200	SWDisp Dues	375.00	750.00	1,000.00	1,000.00	1,000.00	1,000.00	250.00	33.3%
61507102	429300	SWDisp Subscriptions	35.32	100.00	200.00	200.00	200.00	200.00	100.00	100.0%
61507102	429500	SWDisp Computers & Software	1,739.33	3,000.00	4,000.00	4,000.00	4,000.00	4,000.00	1,000.00	33.3%
61507102	429600	SWDisp Office Equipment	2,835.72	2,000.00	3,500.00	3,500.00	3,500.00	3,500.00	1,500.00	75.0%
61507102	432000	SWDisp Buildings & Structures	18,506.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
61507102	435000	SWDisp Furniture & Minor Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

61507102	436000	SWDisp Machinery & Automated E	(4,061.68)	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
61507102	439000	SWDisp Other Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
61507102	453000	SWDisp Refund or Reimbursement	11,674.78	5,000.00	0.00	0.00	0.00	0.00	(5,000.00)	-100.0%
61507102	454000	SWDisp Collect from Other Agen	216,539.95	160,000.00	0.00	0.00	0.00	0.00	(160,000.00)	-100.0%
TOTAL	Solid Waste Disposal		2,761,275.63	2,348,976.00	2,498,307.00	2,505,176.00	2,505,176.00	2,505,176.00	156,200.00	6.6%
TOTAL	SOLID WASTE DISPOSAL		2,761,275.63	2,348,976.00	2,498,307.00	2,505,176.00	2,505,176.00	2,505,176.00	156,200.00	6.6%

7103 SOLID WASTE MRF/COMPOST

61507103 Solid Waste MRF/Compost

61507103	411000	SWMRF Salary & Wages	765,074.70	895,340.00	830,562.00	830,562.00	830,562.00	830,562.00	(64,778.00)	-7.2%
61507103	411100	SWMRF Overtime Wages	48,194.74	60,000.00	50,000.00	50,000.00	50,000.00	50,000.00	(10,000.00)	-16.7%
61507103	411400	SWMRF FTO/Uniform/Tool/Class IV Pa	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
61507103	411800	SWMRF Temporary Wages	171.93	10,000.00	5,000.00	5,000.00	5,000.00	5,000.00	(5,000.00)	-50.0%
61507103	411900	SWMRF Temporary Overtime	0.00	250.00	100.00	100.00	100.00	100.00	(150.00)	-60.0%
61507103	412000	SWMRF Social Security	48,636.90	59,867.00	51,500.00	51,500.00	51,500.00	51,500.00	(8,367.00)	-14.0%
61507103	412100	SWMRF Medicare	11,374.69	14,001.00	12,050.00	12,050.00	12,050.00	12,050.00	(1,951.00)	-13.9%
61507103	413000	SWMRF Retirement	49,010.51	57,320.00	50,000.00	50,000.00	50,000.00	50,000.00	(7,320.00)	-12.8%
61507103	413100	SWMRF Section 125 Administrati	121.92	200.00	200.00	200.00	200.00	200.00	0.00	0.0%
61507103	414000	SWMRF Workmens Comp	23,347.00	33,000.00	14,800.00	14,800.00	14,800.00	14,800.00	(18,200.00)	-55.2%
61507103	415000	SWMRF Group Health Insurance	109,411.48	120,000.00	136,500.00	136,500.00	136,500.00	136,500.00	16,500.00	13.8%
61507103	415500	SWMRF Group Life Insurance	940.42	1,200.00	1,500.00	1,500.00	1,500.00	1,500.00	300.00	25.0%
61507103	417000	SWMRF Unemployment Insurance	0.00	1,000.00	500.00	500.00	500.00	500.00	(500.00)	-50.0%
61507103	421100	SWMRF General & Auto Liability	15,984.12	28,700.00	28,000.00	26,300.00	26,300.00	26,300.00	(2,400.00)	-8.4%
61507103	421200	SWMRF Boiler Coverage	0.00	500.00	1,700.00	1,700.00	1,700.00	1,700.00	1,200.00	240.0%
61507103	421400	SWMRF Other Insurance	22,698.37	18,250.00	0.00	0.00	0.00	0.00	(18,250.00)	-100.0%
61507103	422100	SWMRF Legal Services	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.0%
61507103	422200	SWMRF Audit Services	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.0%
61507103	422300	SWMRF Consultant Services	2,113.62	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
61507103	422500	SWMRF Other Professional Servi	98,608.42	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	0.00	0.0%
61507103	422600	SWMRF Interdepartmental Charge	(44,436.00)	(44,436.00)	0.00	(44,436.00)	(44,436.00)	(44,436.00)	0.00	0.0%
61507103	422700	SWMRF Event Promotion	0.00	2,500.00	0.00	0.00	0.00	0.00	(2,500.00)	-100.0%
61507103	422900	SWMRF Marketing	10,961.60	25,000.00	27,000.00	27,000.00	27,000.00	27,000.00	2,000.00	8.0%
61507103	423000	SWMRF Publishing	4,408.49	500.00	200.00	200.00	200.00	200.00	(300.00)	-60.0%
61507103	424100	SWMRF Vehicle Rental	0.00	0.00	200.00	200.00	200.00	200.00	200.00	0.0%
61507103	424200	SWMRF Structure Rental	412.36	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
61507103	424300	SWMRF Machinery Rentals	6,420.50	6,500.00	5,000.00	5,000.00	5,000.00	5,000.00	(1,500.00)	-23.1%
61507103	424600	SWMRF Other Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
61507103	425100	SWMRF Repair-Roll Stock	22,675.71	15,000.00	25,000.00	25,000.00	25,000.00	25,000.00	10,000.00	66.7%
61507103	425200	SWMRF Repair-Structures	40,610.94	250,000.00	300,000.00	300,000.00	300,000.00	300,000.00	50,000.00	20.0%
61507103	425300	SWMRF Repair-Equipment	267,836.03	350,000.00	275,000.00	275,000.00	275,000.00	275,000.00	(75,000.00)	-21.4%
61507103	425400	SWMRF Repair-Streets/Curbs/Sid	912.95	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.0%
61507103	425500	SWMRF Repair-Water & Sewer	0.00	5,000.00	7,500.00	7,500.00	7,500.00	7,500.00	2,500.00	50.0%
61507103	425700	SWMRF Repair-Electrical	20,110.62	60,000.00	75,000.00	75,000.00	75,000.00	75,000.00	15,000.00	25.0%
61507103	425900	SWMRF Miscellaneous	0.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00	500.00	100.0%
61507103	426100	SWMRF Office Supplies	4,674.66	4,000.00	5,000.00	5,000.00	5,000.00	5,000.00	1,000.00	25.0%
61507103	426200	SWMRF Gasoline Oil Fuel	170,620.79	150,000.00	160,000.00	160,000.00	160,000.00	160,000.00	10,000.00	6.7%
61507103	426300	SWMRF Clothing Food	26,233.52	20,000.00	25,000.00	25,000.00	25,000.00	25,000.00	5,000.00	25.0%
61507103	426400	SWMRF Janitor & Chemical Suppl	7,359.06	10,000.00	12,000.00	12,000.00	12,000.00	12,000.00	2,000.00	20.0%
61507103	426500	SWMRF Minor Tools	12,492.64	8,000.00	8,500.00	8,500.00	8,500.00	8,500.00	500.00	6.3%
61507103	426600	SWMRF Agricultural Supply	619.16	1,500.00	2,000.00	2,000.00	2,000.00	2,000.00	500.00	33.3%
61507103	426700	SWMRF Tires	7,749.85	25,000.00	45,000.00	45,000.00	45,000.00	45,000.00	20,000.00	80.0%
61507103	426900	SWMRF Misc Supplies & Material	656.51	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00	1,000.00	100.0%
61507103	427000	SWMRF Travel & Training	1,698.87	4,000.00	6,000.00	6,000.00	6,000.00	6,000.00	2,000.00	50.0%
61507103	428100	SWMRF Telephone-Local	2,781.90	6,000.00	12,000.00	12,000.00	12,000.00	12,000.00	6,000.00	100.0%
61507103	428200	SWMRF Natural Gas	104,324.03	100,000.00	115,000.00	115,000.00	115,000.00	115,000.00	15,000.00	15.0%
61507103	428300	SWMRF Electricity	402,899.14	380,000.00	434,500.00	434,500.00	434,500.00	434,500.00	54,500.00	14.3%
61507103	428400	SWMRF Water	22,169.85	25,000.00	30,000.00	30,000.00	30,000.00	30,000.00	5,000.00	20.0%
61507103	429200	SWMRF Dues	590.90	1,200.00	1,000.00	1,000.00	1,000.00	1,000.00	(200.00)	-16.7%
61507103	429300	SWMRF Subscriptions	35.32	100.00	200.00	200.00	200.00	200.00	100.00	100.0%
61507103	429500	SWMRF Computers & Software	4,134.94	37,000.00	4,000.00	4,000.00	4,000.00	4,000.00	(33,000.00)	-89.2%
61507103	429600	SWMRF Office Equipment	2,835.72	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.0%
61507103	432000	SWMRF Buildings & Structures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

61507103	435000	SWMRF Furniture & Minor Equipm	2,809.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
61507103	436000	SWMRF Machinery & Automated Eq	21,315.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
61507103	439000	SWMRF Other Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
61507103	441000	SWMRF Principal	0.00	343,200.00	0.00	0.00	0.00	0.00	(343,200.00)	-100.0%
61507103	442000	SWMRF Interest	0.00	6,006.00	0.00	0.00	0.00	0.00	(6,006.00)	-100.0%
61507103	449000	SWMRF Other Bond Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
61507103	453000	SWMRF Refund or Reimbursement	2,498.88	1,500.00	0.00	0.00	0.00	0.00	(1,500.00)	-100.0%
61507103	454000	SWMRF Collect from Other Agenc	5,787.22	63,000.00	0.00	0.00	0.00	0.00	(63,000.00)	-100.0%
TOTAL	Solid Waste MRF/Compos		2,329,968.98	3,253,698.00	2,862,512.00	2,816,376.00	2,816,376.00	2,816,376.00	(437,322.00)	-13.4%
TOTAL	SOLID WASTE MRF/COMPOS		2,329,968.98	3,253,698.00	2,862,512.00	2,816,376.00	2,816,376.00	2,816,376.00	(437,322.00)	-13.4%

7104	Solid Waste Capital Projects									
61507104	Solid Waste Capital Projects									
61507104	422300	SWCap Consultant Services	0.00	382,000.00	640,000.00	640,000.00	640,000.00	640,000.00	258,000.00	67.5%
61507104	432000	SWCap Buildings & Structures	242,844.27	1,250,000.00	2,915,000.00	2,915,000.00	2,915,000.00	2,915,000.00	1,665,000.00	133.2%
61507104	435000	SWCap Furniture & Minor Equipment	0.00	2,500.00	0.00	0.00	0.00	0.00	(2,500.00)	-100.0%
61507104	436000	SWCap Machinery & Automated Eq	0.00	780,000.00	1,893,000.00	1,893,000.00	1,893,000.00	1,893,000.00	1,113,000.00	142.7%
61507104	437000	SWCap Street Improvements	0.00	100,000.00	0.00	0.00	0.00	0.00	(100,000.00)	-100.0%
TOTAL	Solid Waste Capital Pr		242,844.27	2,514,500.00	5,448,000.00	5,448,000.00	5,448,000.00	5,448,000.00	2,933,500.00	116.7%
TOTAL	Solid Waste Capital Pr		242,844.27	2,514,500.00	5,448,000.00	5,448,000.00	5,448,000.00	5,448,000.00	2,933,500.00	116.7%
TOTAL	SOLID WASTE LANDFILL		5,334,088.88	8,117,174.00	10,808,819.00	10,769,552.00	10,769,552.00	10,769,552.00	2,652,378.00	32.7%

890	AMBULANCE ENTERPRISE									
61800890	Ambulance Enterprise									
61800890	411000	Amb Salary & Wages	1,703,853.00	1,701,819.00	1,927,919.00	1,927,919.00	1,834,841.00	1,884,841.00	183,022.00	10.8%
61800890	411100	Amb Overtime Wages	225,858.85	203,220.00	221,952.00	221,952.00	221,952.00	221,952.00	18,732.00	9.2%
61800890	411800	Amb Temporary Wages	5,072.71	11,400.00	11,400.00	11,400.00	11,400.00	11,400.00	0.00	0.0%
61800890	412000	Amb Social Security	115,614.27	118,819.00	133,998.00	133,998.00	128,227.00	128,227.00	9,408.00	7.9%
61800890	412100	Amb Medicare	26,905.04	27,788.00	31,338.00	31,338.00	29,988.00	29,988.00	2,200.00	7.9%
61800890	413000	Amb Retirement	149,838.51	153,315.00	172,007.00	172,007.00	164,561.00	164,561.00	11,246.00	7.3%
61800890	413100	Amb Section 125 Administration	316.99	420.00	420.00	420.00	420.00	420.00	0.00	0.0%
61800890	414000	Amb Workmens Comp	121,439.00	133,583.00	210,199.00	210,199.00	210,199.00	210,199.00	76,616.00	57.4%
61800890	415000	Amb Group Health Insurance	200,413.68	197,402.00	223,752.00	223,752.00	223,752.00	223,752.00	26,350.00	13.3%
61800890	415500	Amb Group Life Insurance	1,521.06	1,436.00	1,528.00	1,528.00	1,528.00	1,528.00	92.00	6.4%
61800890	417000	Amb Unemployment Insurance	0.00	928.00	928.00	928.00	928.00	928.00	0.00	0.0%
61800890	421100	Amb General & Auto Liability	26,427.02	43,604.00	74,931.00	49,954.00	49,954.00	49,954.00	6,350.00	14.6%
61800890	421400	Amb Other Insurance	8,650.22	14,272.00	8,666.00	8,666.00	8,666.00	8,666.00	(5,606.00)	-39.3%
61800890	422300	Amb Consultant Services	0.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.0%
61800890	422500	Amb Other Professional Service	52,448.91	78,300.00	78,300.00	78,300.00	78,300.00	78,300.00	0.00	0.0%
61800890	422600	Amb Interdepartmental Charges	42,228.00	42,228.00	42,228.00	42,228.00	42,228.00	42,228.00	0.00	0.0%
61800890	423000	Amb Publishing	736.22	500.00	736.00	736.00	736.00	736.00	236.00	47.2%
61800890	424200	Amb Structure Rentals	115.50	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
61800890	424600	Amb Other Rentals	6,287.47	5,000.00	5,500.00	5,500.00	5,500.00	5,500.00	500.00	10.0%
61800890	425100	Amb Repair-Roll Stock	17,313.67	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	0.00	0.0%
61800890	425200	Amb Repair-Structures	5,058.27	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00	0.0%
61800890	425300	Amb Repair-Equipment	9,726.70	13,600.00	13,600.00	13,600.00	13,600.00	13,600.00	0.00	0.0%
61800890	425900	Amb Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
61800890	426100	Amb Office Supplies	33,993.52	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	0.00	0.0%
61800890	426200	Amb Gasoline Oil Fuel	110,115.07	75,500.00	103,878.00	103,878.00	103,878.00	103,878.00	28,378.00	37.6%
61800890	426300	Amb Clothing Food	22,159.54	8,500.00	10,000.00	10,000.00	10,000.00	10,000.00	1,500.00	17.6%
61800890	426400	Amb Janitor & Chemical Supplie	9,108.83	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.0%
61800890	426500	Amb Minor Tools	36,692.99	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.0%
61800890	426600	Amb Agricultural Supply	1,166.14	0.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.0%
61800890	426700	Amb Tires	5,087.35	3,000.00	4,000.00	4,000.00	4,000.00	4,000.00	1,000.00	33.3%
61800890	426900	Amb Misc Supplies & Materials	60,402.02	8,000.00	20,000.00	20,000.00	20,000.00	20,000.00	12,000.00	150.0%
61800890	427000	Amb Travel & Training	24,366.27	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00	0.0%
61800890	428100	Amb Telephone-Local	25,417.73	21,000.00	24,000.00	24,000.00	24,000.00	24,000.00	3,000.00	14.3%
61800890	428200	Amb Natural Gas	3,363.70	3,320.00	3,699.00	3,699.00	3,699.00	3,699.00	379.00	11.4%
61800890	428300	Amb Electricity	10,244.14	10,445.00	11,168.00	11,168.00	11,168.00	11,168.00	723.00	6.9%
61800890	429200	Amb Dues	345.25	400.00	400.00	400.00	400.00	400.00	0.00	0.0%
61800890	429300	Amb Subscriptions	381.95	400.00	400.00	400.00	400.00	400.00	0.00	0.0%
61800890	429500	Amb Computers & Software	81,543.09	29,000.00	30,000.00	30,000.00	30,000.00	30,000.00	1,000.00	3.4%
61800890	429600	Amb Office Equipment	7,767.20	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.0%
61800890	429700	Amb Ambulance Disposables & Me	191,967.94	203,500.00	210,000.00	210,000.00	210,000.00	210,000.00	6,500.00	3.2%
61800890	435000	Amb Furniture & Minor Equipmen	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
61800890	436000	Amb Machinery & Automated Equi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
61800890	441000	Amb Principal	0.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	0.00	0.0%
61800890	442000	Amb Interest	3,496.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00	0.0%
61800890	453000	Amb Refund or Reimbursement	27,872.80	35,000.00	35,600.00	35,600.00	35,600.00	35,600.00	600.00	1.7%
61800890	454000	Amb Collect from Other Agencie	148.32	150.00	150.00	150.00	150.00	150.00	0.00	0.0%
TOTAL	Ambulance Enterprise		3,375,464.94	3,456,849.00	3,924,897.00	3,899,920.00	3,792,275.00	3,842,275.00	385,426.00	11.1%
TOTAL	AMBULANCE ENTERPRISE		3,375,464.94	3,456,849.00	3,924,897.00	3,899,920.00	3,792,275.00	3,842,275.00	385,426.00	11.1%
TOTAL	AMBULANCE ENTERPRISE		3,375,464.94	3,456,849.00	3,924,897.00	3,899,920.00	3,792,275.00	3,842,275.00	385,426.00	11.1%

1002	EDUCATIONAL LOAN									
71801002	Educational Loan									
71801002	422800	EdLoan College Loan	7,623.22	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	0.0%
TOTAL	Educational Loan		7,623.22	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	0.0%
TOTAL	EDUCATIONAL LOAN		7,623.22	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	0.0%
TOTAL	EDUCATIONAL LOAN		7,623.22	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	0.0%

907	CEMETERY ENDOWMENT									
72600907	Cemetery Endowment									
72600907	453000	CemEndow Refund or Reimburseme	134.79	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL	Cemetery Endowment		134.79	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL	CEMETERY ENDOWMENT		134.79	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL	CEMETERY ENDOWMENT		134.79	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

906	SOLID WASTE PERPETUAL CARE									
72800906	Solid Waste Perpetual Care									
72800906	429400	SWPerp Other Miscellaneous Exp	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL	Solid Waste Perpetual		250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL	SOLID WASTE PERPETUAL		250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL	SOLID WASTE PERPETUAL		250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

904	MDOWBRK DEVELOP									
73000904	Meadowbrook Development									
73000904	436000	MdwBrkDev Machinery & Automate	0.00	0.00	55,042.00	55,042.00	55,042.00	55,042.00	55,042.00	0.0%
73000904	442000	MdwBrkDev Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL	Meadowbrook Developmen		0.00	0.00	55,042.00	55,042.00	55,042.00	55,042.00	55,042.00	0.0%
TOTAL	MDOWBRK DEVELOP		0.00	0.00	55,042.00	55,042.00	55,042.00	55,042.00	55,042.00	0.0%
TOTAL	MEADOWBROOK DEVELOPMEN		0.00	0.00	55,042.00	55,042.00	55,042.00	55,042.00	55,042.00	0.0%

909	AIRPORT CAPITAL FUND									
73400909	Airport Capital									
73400909	422300	ArptCap Consultant Services	0.00	2,850.00	33,400.00	33,400.00	33,400.00	33,400.00	30,550.00	1071.9%
73400909	422500	ArptCap Other Professional Ser	681.73	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
73400909	423000	ArptCap Publishing	355.37	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
73400909	425200	ArptCap Repair-Structures	11,082.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
73400909	425300	ArptCap Repair-Equipment	14,445.39	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
73400909	426900	ArptCap Misc Supplies & Materi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
73400909	429500	ArptCap Computers & Software	10,417.81	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
73400909	432000	ArptCap Buildings & Structures	0.00	0.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	0.0%
73400909	434200	ArptCap Books/AV Processing	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.0%
73400909	435000	ArptCap Furniture & Minor Equipment	0.00	30,000.00	0.00	0.00	0.00	0.00	(30,000.00)	-100.0%
73400909	436000	ArptCap Machinery & Automated	0.00	97,500.00	626,012.00	626,012.00	626,012.00	626,012.00	528,512.00	542.1%
73400909	437000	ArptCap Street Improvements	0.00	0.00	376,074.00	376,074.00	376,074.00	376,074.00	376,074.00	0.0%
73400909	441000	ArptCap Principal	0.00	0.00	17,932.00	17,932.00	17,932.00	17,932.00	17,932.00	0.0%
73400909	442000	ArptCap Interest	276,144.11	0.00	9,538.00	9,538.00	9,538.00	9,538.00	9,538.00	0.0%
73400909	449000	ArptCap Other Bond Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL	Airport Capital		313,126.41	130,350.00	2,662,956.00	2,262,956.00	2,262,956.00	2,262,956.00	2,132,606.00	1636.1%
TOTAL	AIRPORT CAPITAL FUND		313,126.41	130,350.00	2,662,956.00	2,262,956.00	2,262,956.00	2,262,956.00	2,132,606.00	1636.1%
TOTAL	AIRPORT CAPITAL FUND		313,126.41	130,350.00	2,662,956.00	2,262,956.00	2,262,956.00	2,262,956.00	2,132,606.00	1636.1%

911	CC CONCESSION									
77500911	Civic Center Concession									
77500911	411000	CCConcess Salary & Wages	147,292.38	185,054.00	189,000.00	189,000.00	189,000.00	189,000.00	3,946.00	2.1%
77500911	411800	CCConcess Temporary Wages	461,068.77	480,000.00	560,000.00	560,000.00	560,000.00	560,000.00	80,000.00	16.7%
77500911	411900	CCConcess Temporary Overtime	16,009.98	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	0.00	0.0%
77500911	412000	CCConcess Social Security	38,268.78	41,884.00	47,000.00	47,000.00	47,000.00	47,000.00	5,116.00	12.2%
77500911	412100	CCConcess Medicare	8,950.22	9,796.00	11,000.00	11,000.00	11,000.00	11,000.00	1,204.00	12.3%
77500911	413000	CCConcess Retirement	8,379.61	11,103.00	11,500.00	11,500.00	11,500.00	11,500.00	397.00	3.6%
77500911	414000	CCConcess Workmens Comp	7,880.00	8,668.00	10,000.00	10,000.00	10,000.00	10,000.00	1,332.00	15.4%
77500911	415000	CCConcess Group Health Insuran	20,938.00	23,250.00	24,000.00	24,000.00	24,000.00	24,000.00	750.00	3.2%
77500911	415500	CCConcess Group Life Insurance	146.35	130.00	150.00	150.00	150.00	150.00	20.00	15.4%
77500911	417000	CCConcess Unemployment Insuran	0.00	1,980.00	1,800.00	1,800.00	1,800.00	1,800.00	(180.00)	-9.1%
77500911	421100	CCConcess General & Auto Liabi	6,712.00	10,739.00	11,000.00	10,954.00	10,954.00	10,954.00	215.00	2.0%
77500911	421400	CCConcess Other Insurance	2,448.35	0.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.0%
77500911	422500	CCConcess Other Professional S	33,919.54	57,500.00	0.00	0.00	0.00	0.00	(57,500.00)	-100.0%
77500911	422600	CCConcess Interdepartmental Ch	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	0.00	0.0%
77500911	423000	CCConcess Publishing	2,191.63	1,500.00	2,000.00	2,000.00	2,000.00	2,000.00	500.00	33.3%
77500911	424400	CCConcess Lease/Purchases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
77500911	424600	CCConcess Other Rentals	94.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
77500911	425200	CCConcess Repair-Structures	0.00	4,000.00	0.00	0.00	0.00	0.00	(4,000.00)	-100.0%
77500911	425300	CCConcess Repair-Equipment	12,020.63	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.0%
77500911	425500	CCConcess Repair-Water & Sewer	488.94	500.00	500.00	500.00	500.00	500.00	0.00	0.0%
77500911	425700	CCConcess Repair-Electrical	295.82	2,500.00	500.00	500.00	500.00	500.00	(2,000.00)	-80.0%
77500911	426100	CCConcess Office Supplies	2,344.43	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.0%
77500911	426200	CCConcess Gasoline, Oil, Fuel	147.66	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
77500911	426300	CCConcess Clothing Food	1,021.60	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.0%
77500911	426400	CCConcess Janitor & Chemical S	43,480.28	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.0%
77500911	426500	CCConcess Minor Tools	0.00	250.00	0.00	0.00	0.00	0.00	(250.00)	-100.0%
77500911	426900	CCConcess Misc Supplies & Mate	31,660.60	15,000.00	20,000.00	20,000.00	20,000.00	20,000.00	5,000.00	33.3%
77500911	427000	CCConcess Travel & Training	3,992.05	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.0%
77500911	427100	CCConcess Promotional Travel	574.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
77500911	429200	CCConcess Dues	2,220.90	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00	500.00	25.0%
77500911	429300	CCConcess Subscriptions	0.00	500.00	0.00	0.00	0.00	0.00	(500.00)	-100.0%
77500911	429500	CCConcess Computers & Software	15,503.09	2,500.00	25,000.00	25,000.00	25,000.00	25,000.00	22,500.00	900.0%
77500911	429600	CCConcess Office Equipment	0.00	2,500.00	1,500.00	1,500.00	1,500.00	1,500.00	(1,000.00)	-40.0%
77500911	442000	CCConcess Interest	362.43	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
77500911	452000	CCConcess Merchandise for Resa	788,190.27	845,000.00	900,000.00	900,000.00	900,000.00	900,000.00	55,000.00	6.5%
77500911	453000	CCConcess Refund or Reimbursem	0.00	1,000.00	500.00	500.00	500.00	500.00	(500.00)	-50.0%
77500911	454000	CCConcess Collect from Other A	251,011.37	250,000.00	260,000.00	260,000.00	260,000.00	260,000.00	10,000.00	4.0%
TOTAL	Civic Center Concessio		1,909,713.68	2,048,954.00	2,219,550.00	2,219,504.00	2,219,504.00	2,219,504.00	170,550.00	8.3%
TOTAL	CC CONCESSION		1,909,713.68	2,048,954.00	2,219,550.00	2,219,504.00	2,219,504.00	2,219,504.00	170,550.00	8.3%

915	CC CAPITAL OUTLY									
77500915	Civic Center Capital Outlay									
77500915	422500	CCCap Other Professional Servi	69,426.51	70,000.00	50,000.00	50,000.00	50,000.00	50,000.00	(20,000.00)	-28.6%
77500915	425200	CCCap Repair-Structures	9,590.80	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00	0.0%
77500915	425300	CCCap Repair-Equipment	0.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.0%
77500915	425400	CCCap Repair-Streets/Curbs/Sid	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.0%
77500915	425700	CCCap Repair-Electrical	0.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	0.00	0.0%
77500915	426100	CCCap Office Supplies	559.91	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
77500915	426900	CCCap Misc Supplies & Material	12,115.80	120,000.00	25,000.00	25,000.00	25,000.00	25,000.00	(95,000.00)	-79.2%
77500915	429500	CCCap Computers & Software	13,229.65	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.0%
77500915	432000	CCCap Buildings & Structures	0.00	50,000.00	200,000.00	200,000.00	200,000.00	200,000.00	150,000.00	300.0%
77500915	435000	CCCap Furniture & Minor Equipm	0.00	224,000.00	225,000.00	225,000.00	225,000.00	225,000.00	1,000.00	0.4%
77500915	436000	CCCap Machinery & Automated Eq	0.00	35,000.00	50,000.00	50,000.00	50,000.00	50,000.00	15,000.00	42.9%
TOTAL	Civic Center Capital O		104,922.67	639,000.00	690,000.00	690,000.00	690,000.00	690,000.00	51,000.00	8.0%
TOTAL	CC CAPITAL OUTLY		104,922.67	639,000.00	690,000.00	690,000.00	690,000.00	690,000.00	51,000.00	8.0%

917	CC TICKET OFFICE									
77500917	Civic Center Ticket Office									
77500917	411000	CCTktOfc Salary & Wages	86,234.53	91,152.00	95,000.00	95,000.00	95,000.00	95,000.00	3,848.00	4.2%
77500917	411800	CCTktOfc Temporary Wages	87,035.40	95,000.00	92,500.00	92,500.00	92,500.00	92,500.00	(2,500.00)	-2.6%
77500917	411900	CCTktOfc Temporary Overtime	819.47	0.00	500.00	500.00	500.00	500.00	500.00	0.0%
77500917	412000	CCTktOfc Social Security	10,723.96	11,541.00	11,700.00	11,700.00	11,700.00	11,700.00	159.00	1.4%
77500917	412100	CCTktOfc Medicare	2,507.95	2,699.00	2,750.00	2,750.00	2,750.00	2,750.00	51.00	1.9%
77500917	413000	CCTktOfc Retirement	5,096.28	5,469.00	5,700.00	5,700.00	5,700.00	5,700.00	231.00	4.2%
77500917	413100	CCTktOfc Section 125 Administr	3.20	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
77500917	414000	CCTktOfc Workmens Comp	1,828.00	4,994.00	2,000.00	2,000.00	2,000.00	2,000.00	(2,994.00)	-60.0%
77500917	415000	CCTktOfc Group Health Insuranc	10,323.04	10,000.00	11,500.00	11,500.00	11,500.00	11,500.00	1,500.00	15.0%
77500917	415500	CCTktOfc Group Life Insurance	80.29	80.00	80.00	80.00	80.00	80.00	0.00	0.0%
77500917	421100	CCTktOfc General & Auto Liabil	857.00	1,371.00	1,750.00	1,391.00	1,391.00	1,391.00	20.00	1.5%
77500917	421400	CCTktOfc Other Insurance	312.61	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
77500917	422500	CCTktOfc Other Professional Se	3,641.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.0%
77500917	422600	CCTktOfc Interdepartmental Cha	5,316.00	5,316.00	5,316.00	5,316.00	5,316.00	5,316.00	0.00	0.0%
77500917	423000	CCTktOfc Publishing	0.00	3,000.00	0.00	0.00	0.00	0.00	(3,000.00)	-100.0%
77500917	424600	CCTktOfc Other Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
77500917	425200	CCTktOfc Repair-Structures	124.29	500.00	500.00	500.00	500.00	500.00	0.00	0.0%
77500917	425300	CCTktOfc Repair-Equipment	142.40	3,000.00	500.00	500.00	500.00	500.00	(2,500.00)	-83.3%
77500917	425700	CCTktOfc Repair-Electrical	0.00	500.00	0.00	0.00	0.00	0.00	(500.00)	-100.0%
77500917	426100	CCTktOfc Office Supplies	12,794.33	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00	0.0%
77500917	426300	CCTktOfc Clothing Food	447.42	1,500.00	500.00	500.00	500.00	500.00	(1,000.00)	-66.7%
77500917	426400	CCTktOfc Janitor & Chemical Supplies	21.17	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
77500917	426900	CCTktOfc Misc Supplies & Mater	247.98	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00	(1,000.00)	-50.0%
77500917	427000	CCTktOfc Travel & Training	599.00	7,000.00	4,000.00	4,000.00	4,000.00	4,000.00	(3,000.00)	-42.9%
77500917	427100	CCTktOfc Promotional Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
77500917	428100	CCTktOfc Telephone-Local	1,631.84	10,000.00	2,500.00	2,500.00	2,500.00	2,500.00	(7,500.00)	-75.0%
77500917	429200	CCTktOfc Dues	1,021.99	1,000.00	500.00	500.00	500.00	500.00	(500.00)	-50.0%
77500917	429500	CCTktOfc Computers & Software	998.16	4,000.00	2,000.00	2,000.00	2,000.00	2,000.00	(2,000.00)	-50.0%
TOTAL	Civic Center Ticket Of		232,807.31	273,122.00	253,296.00	252,937.00	252,937.00	252,937.00	(20,185.00)	-7.4%
TOTAL	CC TICKET OFFICE		232,807.31	273,122.00	253,296.00	252,937.00	252,937.00	252,937.00	(20,185.00)	-7.4%

919	CIVIC CENTER CVB									
77500919	Civic Center CVB									
77500919	422500	CCCVB Other Professional Servi	991,963.91	950,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	50,000.00	5.3%
TOTAL	Civic Center CVB		991,963.91	950,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	50,000.00	5.3%
TOTAL	CIVIC CENTER CVB		991,963.91	950,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	50,000.00	5.3%

4132	CC ADMINISTRATN									
77504132	Civic Center Administration									
77504132	411000	CCAdmin Salary & Wages	663,160.91	677,849.00	690,000.00	690,000.00	690,000.00	690,000.00	12,151.00	1.8%
77504132	411100	CCAdmin Overtime Wages	4,153.47	3,250.00	4,000.00	4,000.00	4,000.00	4,000.00	750.00	23.1%
77504132	411400	CCAdmin FTO/Uniform/Tool/Class	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
77504132	411800	CCAdmin Temporary Wages	181.42	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	0.00	0.0%
77504132	412000	CCAdmin Social Security	43,564.00	42,451.00	43,250.00	43,250.00	43,250.00	43,250.00	799.00	1.9%
77504132	412100	CCAdmin Medicare	8,845.05	9,928.00	10,000.00	10,000.00	10,000.00	10,000.00	72.00	0.7%
77504132	413000	CCAdmin Retirement	37,660.34	40,866.00	41,750.00	41,750.00	41,750.00	41,750.00	884.00	2.2%
77504132	413100	CCAdmin Section 125 Administra	263.20	300.00	300.00	300.00	300.00	300.00	0.00	0.0%
77504132	414000	CCAdmin Workmens Comp	1,524.00	4,197.00	1,700.00	1,700.00	1,700.00	1,700.00	(2,497.00)	-59.5%
77504132	415000	CCAdmin Group Health Insurance	59,070.00	60,000.00	65,000.00	65,000.00	65,000.00	65,000.00	5,000.00	8.3%
77504132	415500	CCAdmin Group Life Insurance	439.09	500.00	500.00	500.00	500.00	500.00	0.00	0.0%
77504132	421100	CCAdmin General & Auto Liabili	31,351.45	45,554.00	34,500.00	45,253.00	45,253.00	45,253.00	(301.00)	-0.7%
77504132	421400	CCAdmin Other Insurance	125,227.16	137,750.00	143,000.00	143,000.00	143,000.00	143,000.00	5,250.00	3.8%
77504132	422300	CCAdmin Consultant Services	2,136.36	500.00	2,000.00	2,000.00	2,000.00	2,000.00	1,500.00	300.0%
77504132	422500	CCAdmin Other Professional Ser	40,578.42	42,000.00	45,000.00	45,000.00	45,000.00	45,000.00	3,000.00	7.1%
77504132	422600	CCAdmin Interdepartmental Char	210,492.00	210,492.00	210,492.00	210,492.00	210,492.00	210,492.00	0.00	0.0%
77504132	423000	CCAdmin Publishing	4,864.36	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00	0.0%
77504132	424600	CCAdmin Other Rentals	1,437.72	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	0.00	0.0%
77504132	425100	CCAdmin Repair-Roll Stock	(4.12)	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
77504132	425200	CCAdmin Repair-Structures	76.81	1,500.00	250.00	250.00	250.00	250.00	(1,250.00)	-83.3%
77504132	425300	CCAdmin Repair-Equipment	250.00	3,000.00	500.00	500.00	500.00	500.00	(2,500.00)	-83.3%
77504132	425700	CCAdmin Repair-Electrical	0.00	550.00	550.00	550.00	550.00	550.00	0.00	0.0%
77504132	426100	CCAdmin Office Supplies	13,192.30	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	0.00	0.0%
77504132	426200	CCAdmin Gasoline Oil Fuel	292.41	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00	0.0%
77504132	426300	CCAdmin Clothing Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
77504132	426400	CCAdmin Janitor & Chemical Sup	0.00	400.00	400.00	400.00	400.00	400.00	0.00	0.0%
77504132	426900	CCAdmin Misc Supplies & Materi	3,990.06	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.0%
77504132	427000	CCAdmin Travel & Training	444.80	15,000.00	10,000.00	10,000.00	10,000.00	10,000.00	(5,000.00)	-33.3%
77504132	427100	CCAdmin Promotional Travel	0.00	1,500.00	2,000.00	2,000.00	2,000.00	2,000.00	500.00	33.3%
77504132	428100	CCAdmin Telephone-Local	40,107.11	50,000.00	40,000.00	40,000.00	40,000.00	40,000.00	(10,000.00)	-20.0%
77504132	429200	CCAdmin Dues	5,200.80	5,000.00	5,500.00	5,500.00	5,500.00	5,500.00	500.00	10.0%
77504132	429300	CCAdmin Subscriptions	0.00	800.00	800.00	800.00	800.00	800.00	0.00	0.0%
77504132	429500	CCAdmin Computers & Software	8,044.23	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.0%
77504132	429600	CCAdmin Office Equipment	0.00	7,400.00	0.00	0.00	0.00	0.00	(7,400.00)	-100.0%
77504132	441000	CCAdmin Principal	0.00	240,000.00	0.00	0.00	0.00	0.00	(240,000.00)	-100.0%
77504132	442000	CCAdmin Interest	198,330.82	127,085.00	370,000.00	370,000.00	370,000.00	370,000.00	242,915.00	191.1%
77504132	449000	CCAdmin Other Bond Expenses	45,180.00	1,800.00	1,500.00	1,500.00	1,500.00	1,500.00	(300.00)	-16.7%
TOTAL	Civic Center Administr		1,551,854.17	1,780,972.00	1,774,292.00	1,785,045.00	1,785,045.00	1,785,045.00	4,073.00	0.2%
TOTAL	CC ADMINISTRATN		1,551,854.17	1,780,972.00	1,774,292.00	1,785,045.00	1,785,045.00	1,785,045.00	4,073.00	0.2%

4133	CC STAGE PRODCTN									
77504133	Civic Center Stage Production									
77504133	411000	CCStage Salary & Wages	142,862.93	141,924.00	147,000.00	147,000.00	147,000.00	147,000.00	5,076.00	3.6%
77504133	411100	CCStage Overtime Wages	5,782.75	4,000.00	6,000.00	6,000.00	6,000.00	6,000.00	2,000.00	50.0%
77504133	412000	CCStage Social Security	9,080.28	9,047.00	9,486.00	9,486.00	9,486.00	9,486.00	439.00	4.9%
77504133	412100	CCStage Medicare	2,123.57	2,116.00	2,218.50	2,218.50	2,218.50	2,218.50	102.50	4.8%
77504133	413000	CCStage Retirement	8,846.15	8,755.00	9,180.00	9,180.00	9,180.00	9,180.00	425.00	4.9%
77504133	413100	CCStage Section 125 Administra	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
77504133	414000	CCStage Workmens Comp	1,940.00	2,134.00	2,500.00	2,500.00	2,500.00	2,500.00	366.00	17.2%
77504133	415000	CCStage Group Health Insurance	21,230.00	28,000.00	24,000.00	24,000.00	24,000.00	24,000.00	(4,000.00)	-14.3%
77504133	415500	CCStage Group Life Insurance	114.19	125.00	125.00	125.00	125.00	125.00	0.00	0.0%
77504133	422500	CCStage Other Professional Ser	2,013.00	5,000.00	2,500.00	2,500.00	2,500.00	2,500.00	(2,500.00)	-50.0%
77504133	423000	CCStage Publishing	0.00	50.00	50.00	50.00	50.00	50.00	0.00	0.0%
77504133	424600	CCStage Other Rentals	0.00	150.00	150.00	150.00	150.00	150.00	0.00	0.0%
77504133	425200	CCStage Repair-Structures	272.66	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.0%
77504133	425300	CCStage Repair-Equipment	13,690.92	5,000.00	6,500.00	6,500.00	6,500.00	6,500.00	1,500.00	30.0%
77504133	425500	CCStage Repair-Water & Sewer	40.99	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
77504133	425700	CCStage Repair-Electrical	2,101.59	5,000.00	2,000.00	2,000.00	2,000.00	2,000.00	(3,000.00)	-60.0%
77504133	426100	CCStage Office Supplies	19.95	1,000.00	500.00	500.00	500.00	500.00	(500.00)	-50.0%
77504133	426300	CCStage Clothing Food	168.95	250.00	1,500.00	1,500.00	1,500.00	1,500.00	1,250.00	500.0%
77504133	426400	CCStage Janitor & Chemical Sup	2,989.75	1,500.00	0.00	0.00	0.00	0.00	(1,500.00)	-100.0%
77504133	426500	CCStage Minor Tools	500.04	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
77504133	426900	CCStage Misc Supplies & Materi	21,090.45	10,000.00	25,000.00	25,000.00	25,000.00	25,000.00	15,000.00	150.0%
77504133	427000	CCStage Travel & Training	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.0%
77504133	429200	CCStage Dues	0.00	500.00	0.00	0.00	0.00	0.00	(500.00)	-100.0%
77504133	429500	CCStage Computers & Software	8,043.61	600.00	1,000.00	1,000.00	1,000.00	1,000.00	400.00	66.7%
TOTAL	Civic Center Stage Pro		242,911.78	232,151.00	246,709.50	246,709.50	246,709.50	246,709.50	14,558.50	6.3%
TOTAL	CC STAGE PRODCTN		242,911.78	232,151.00	246,709.50	246,709.50	246,709.50	246,709.50	14,558.50	6.3%

4134	CC MAINTENANCE									
77504134	Civic Center Maintenance									
77504134	411000	CCMaint Salary & Wages	590,296.89	623,335.00	610,000.00	610,000.00	610,000.00	610,000.00	(13,335.00)	-2.1%
77504134	411100	CCMaint Overtime Wages	12,027.36	20,000.00	15,000.00	15,000.00	15,000.00	15,000.00	(5,000.00)	-25.0%
77504134	412000	CCMaint Social Security	36,079.00	39,887.00	38,750.00	38,750.00	38,750.00	38,750.00	(1,137.00)	-2.9%
77504134	412100	CCMaint Medicare	8,437.90	9,328.00	9,000.00	9,000.00	9,000.00	9,000.00	(328.00)	-3.5%
77504134	413000	CCMaint Retirement	36,011.14	38,600.00	37,500.00	37,500.00	37,500.00	37,500.00	(1,100.00)	-2.8%
77504134	413100	CCMaint Section 125 Administra	120.00	300.00	300.00	300.00	300.00	300.00	0.00	0.0%
77504134	414000	CCMaint Workmens Comp	31,121.00	34,233.00	23,000.00	23,000.00	23,000.00	23,000.00	(11,233.00)	-32.8%
77504134	415000	CCMaint Group Health Insurance	101,385.92	100,000.00	114,000.00	114,000.00	114,000.00	114,000.00	14,000.00	14.0%
77504134	415500	CCMaint Group Life Insurance	678.49	800.00	700.00	700.00	700.00	700.00	(100.00)	-12.5%
77504134	417000	CCMaint Unemployment Insurance	0.00	545.00	500.00	500.00	500.00	500.00	(45.00)	-8.3%
77504134	422500	CCMaint Other Professional Ser	101,458.81	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	0.00	0.0%
77504134	423000	CCMaint Publishing	255.40	500.00	500.00	500.00	500.00	500.00	0.00	0.0%
77504134	424300	CCMaint Machinery Rentals	15,402.50	15,000.00	16,000.00	16,000.00	16,000.00	16,000.00	1,000.00	6.7%
77504134	424600	CCMaint Other Rentals	167.08	500.00	200.00	200.00	200.00	200.00	(300.00)	-60.0%
77504134	425100	CCMaint Repair-Roll Stock	28,574.65	12,500.00	13,500.00	13,500.00	13,500.00	13,500.00	1,000.00	8.0%
77504134	425200	CCMaint Repair-Structures	25,014.19	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.0%
77504134	425300	CCMaint Repair-Equipment	106,923.40	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	0.00	0.0%
77504134	425400	CCMaint Repair-Streets/Curbs/S	5,518.71	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.0%
77504134	425500	CCMaint Repair-Water & Sewer	0.00	500.00	500.00	500.00	500.00	500.00	0.00	0.0%
77504134	425700	CCMaint Repair-Electrical	4,690.48	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.0%
77504134	426100	CCMaint Office Supplies	64.06	1,000.00	500.00	500.00	500.00	500.00	(500.00)	-50.0%
77504134	426200	CCMaint Gasoline Oil Fuel	27,994.34	20,000.00	25,000.00	25,000.00	25,000.00	25,000.00	5,000.00	25.0%
77504134	426300	CCMaint Clothing Food	6,878.12	6,000.00	7,000.00	7,000.00	7,000.00	7,000.00	1,000.00	16.7%
77504134	426400	CCMaint Janitor & Chemical Sup	31,152.33	35,000.00	30,000.00	30,000.00	30,000.00	30,000.00	(5,000.00)	-14.3%
77504134	426500	CCMaint Minor Tools	4,190.60	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.0%
77504134	426600	CCMaint Agricultural Supply	385.68	1,500.00	500.00	500.00	500.00	500.00	(1,000.00)	-66.7%
77504134	426900	CCMaint Misc Supplies & Materi	46,199.42	50,000.00	40,000.00	40,000.00	40,000.00	40,000.00	(10,000.00)	-20.0%
77504134	427000	CCMaint Travel & Training	0.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00	0.0%
77504134	427300	CCMaint Travel-Mayor's Office	21,435.29	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
77504134	428100	CCMaint Telephone-Local	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
77504134	428200	CCMaint Natural Gas	29,416.14	25,000.00	32,500.00	32,500.00	32,500.00	32,500.00	7,500.00	30.0%
77504134	428300	CCMaint Electricity	503,005.39	435,000.00	560,000.00	560,000.00	560,000.00	560,000.00	125,000.00	28.7%
77504134	428400	CCMaint Water	65,398.07	92,500.00	72,000.00	72,000.00	72,000.00	72,000.00	(20,500.00)	-22.2%
77504134	429200	CCMaint Dues	250.00	200.00	250.00	250.00	250.00	250.00	50.00	25.0%
77504134	429500	CCMaint Computers & Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
77504134	429600	CCMaint Office Equipment	0.00	500.00	0.00	0.00	0.00	0.00	(500.00)	-100.0%
TOTAL	Civic Center Maintenan		1,840,532.36	1,789,228.00	1,873,700.00	1,873,700.00	1,873,700.00	1,873,700.00	84,472.00	4.7%
TOTAL	CC MAINTENANCE		1,840,532.36	1,789,228.00	1,873,700.00	1,873,700.00	1,873,700.00	1,873,700.00	84,472.00	4.7%

4135	CC SALES MARKET									
77504135	Civic Cente Marketing									
77504135	411000	CCSales Salary & Wages	0.00	50,085.00	51,720.00	51,720.00	51,720.00	51,720.00	1,635.00	3.3%
77504135	412000	CCSales Social Security	0.00	3,105.00	3,250.00	3,250.00	3,250.00	3,250.00	145.00	4.7%
77504135	412100	CCSales Medicare	0.00	726.00	750.00	750.00	750.00	750.00	24.00	3.3%
77504135	413000	CCSales Retirement	0.00	3,005.00	3,100.00	3,100.00	3,100.00	3,100.00	95.00	3.2%
77504135	413100	CCSales Section 125 Administra	0.00	0.00	600.00	600.00	600.00	600.00	600.00	0.0%
77504135	414000	CCSales Workmens Comp	529.00	582.00	0.00	0.00	0.00	0.00	(582.00)	-100.0%
77504135	415000	CCSales Group Health Insurance	0.00	6,000.00	7,500.00	7,500.00	7,500.00	7,500.00	1,500.00	25.0%
77504135	415500	CCSales Group Life Insurance	0.00	100.00	100.00	100.00	100.00	100.00	0.00	0.0%
77504135	417000	CCSales Unemployment Insurance	0.00	50.00	0.00	0.00	0.00	0.00	(50.00)	-100.0%
77504135	422500	CCSales Other Professional Ser	19,332.60	30,000.00	20,000.00	20,000.00	20,000.00	20,000.00	(10,000.00)	-33.3%
77504135	422700	CCSales Event Promotion	35.95	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	0.0%
77504135	422900	CCSales Marketing	76,834.90	40,000.00	50,000.00	50,000.00	50,000.00	50,000.00	10,000.00	25.0%
77504135	423000	CCSales Publishing	5,891.15	12,000.00	6,000.00	6,000.00	6,000.00	6,000.00	(6,000.00)	-50.0%
77504135	425100	CCSales Repair-Roll Stock	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
77504135	425300	CCSales Repair-Equipment	0.00	500.00	0.00	0.00	0.00	0.00	(500.00)	-100.0%
77504135	426100	CCSales Office Supplies	7,520.79	24,000.00	7,500.00	7,500.00	7,500.00	7,500.00	(16,500.00)	-68.8%
77504135	426300	CCSales Clothing Food	69.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
77504135	426900	CCSales Misc Supplies & Materi	3,193.22	7,000.00	5,000.00	5,000.00	5,000.00	5,000.00	(2,000.00)	-28.6%
77504135	427000	CCSales Travel & Training	5,257.72	8,000.00	5,500.00	5,500.00	5,500.00	5,500.00	(2,500.00)	-31.3%
77504135	427100	CCSales Promotional Travel	574.00	4,000.00	1,000.00	1,000.00	1,000.00	1,000.00	(3,000.00)	-75.0%
77504135	427200	Personal Vehicle Allowance	0.00	3,600.00	0.00	0.00	0.00	0.00	(3,600.00)	-100.0%
77504135	429200	CCSales Dues	17,922.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.0%
77504135	429300	CCSales Subscriptions	463.96	3,000.00	2,500.00	2,500.00	2,500.00	2,500.00	(500.00)	-16.7%
77504135	429400	CCSales Other Miscellaneous Ex	0.00	0.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	0.0%
77504135	429500	CCSales Computers & Software	897.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.0%
TOTAL	Civic Cente Mar		138,521.29	245,753.00	219,120.00	219,120.00	219,120.00	219,120.00	(26,633.00)	-10.8%
TOTAL	CC SALES MARKET		138,521.29	245,753.00	219,120.00	219,120.00	219,120.00	219,120.00	(26,633.00)	-10.8%

4136	CC EVENT SERVIC									
77504136	Civic Center Event Services									
77504136	411000	CCEvent Salary & Wages	7,679.91	6,600.00	8,000.00	8,000.00	8,000.00	8,000.00	1,400.00	21.2%
77504136	411100	CCEvent Overtime Wages	316.16	500.00	500.00	500.00	500.00	500.00	0.00	0.0%
77504136	411800	CCEvent Temporary Wages	631,177.23	750,000.00	800,000.00	800,000.00	800,000.00	800,000.00	50,000.00	6.7%
77504136	411900	CCEvent Temporary Overtime	43,250.24	55,000.00	47,500.00	47,500.00	47,500.00	47,500.00	(7,500.00)	-13.6%
77504136	412000	CCEvent Social Security	42,287.27	50,350.00	53,000.00	53,000.00	53,000.00	53,000.00	2,650.00	5.3%
77504136	412100	CCEvent Medicare	9,890.06	11,775.00	12,500.00	12,500.00	12,500.00	12,500.00	725.00	6.2%
77504136	413000	CCEvent Retirement	469.45	426.00	475.00	475.00	475.00	475.00	49.00	11.5%
77504136	413100	CCEvent Section 125 Administration	4.23	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
77504136	414000	CCEvent Workmens Comp	8,716.00	9,588.00	8,750.00	8,750.00	8,750.00	8,750.00	(838.00)	-8.7%
77504136	415000	CCEvent Group Health Insurance	940.93	800.00	1,000.00	1,000.00	1,000.00	1,000.00	200.00	25.0%
77504136	415500	CCEvent Group Life Insurance	7.49	10.00	10.00	10.00	10.00	10.00	0.00	0.0%
77504136	417000	CCEvent Unemployment Insurance	0.00	2,420.00	2,000.00	2,000.00	2,000.00	2,000.00	(420.00)	-17.4%
77504136	422500	CCEvent Other Professional Ser	306.25	5,500.00	2,000.00	2,000.00	2,000.00	2,000.00	(3,500.00)	-63.6%
77504136	422600	CCEvent Interdepartmental Char	34,391.15	28,765.00	38,000.00	38,000.00	38,000.00	38,000.00	9,235.00	32.1%
77504136	423000	CCEvent Publishing	1,352.02	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00	500.00	50.0%
77504136	424300	CCEvent Machinery Rentals	0.00	2,000.00	0.00	0.00	0.00	0.00	(2,000.00)	-100.0%
77504136	425300	CCEvent Repair-Equipment	0.00	1,000.00	500.00	500.00	500.00	500.00	(500.00)	-50.0%
77504136	425700	CCEvent Repair-Electrical	0.00	500.00	0.00	0.00	0.00	0.00	(500.00)	-100.0%
77504136	426100	CCEvent Office Supplies	15.00	250.00	100.00	100.00	100.00	100.00	(150.00)	-60.0%
77504136	426200	CCEvent Gasoline Oil Fuel	27.74	250.00	100.00	100.00	100.00	100.00	(150.00)	-60.0%
77504136	426300	CCEvent Clothing Food	5,253.06	3,000.00	4,000.00	4,000.00	4,000.00	4,000.00	1,000.00	33.3%
77504136	426900	CCEvent Misc Supplies & Materi	1,527.51	5,000.00	5,500.00	5,500.00	5,500.00	5,500.00	500.00	10.0%
77504136	427000	CCEvent Travel & Training	0.00	255.00	200.00	200.00	200.00	200.00	(55.00)	-21.6%
77504136	428100	CCEvent Telephone-Local	315.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
77504136	428600	CCEvent Energy-Other Departmen	294,288.27	300,000.00	325,000.00	325,000.00	325,000.00	325,000.00	25,000.00	8.3%
77504136	429200	CCEvent Dues	500.00	300.00	550.00	550.00	550.00	550.00	250.00	83.3%
77504136	429300	CCEvent Subscriptions	38.16	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
77504136	453000	CCEvent Refund or Reimbursemen	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.0%
77504136	454000	CCEvent Collect from Other Age	49,274.47	47,500.00	50,000.00	50,000.00	50,000.00	50,000.00	2,500.00	5.3%
TOTAL	Civic Center Event Ser		1,132,027.60	1,285,289.00	1,363,685.00	1,363,685.00	1,363,685.00	1,363,685.00	78,396.00	6.1%
TOTAL	CC EVENT SERVIC		1,132,027.60	1,285,289.00	1,363,685.00	1,363,685.00	1,363,685.00	1,363,685.00	78,396.00	6.1%

4137	CC TRADES									
77504137	Civic Center Trades									
77504137	411000	CCTrades Salary & Wages	179,019.83	211,928.00	212,000.00	212,000.00	212,000.00	212,000.00	72.00	0.0%
77504137	411100	CCTrades Overtime Wages	19,994.51	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.0%
77504137	411800	CCTrades Temporary Wages	33,907.77	60,000.00	40,000.00	40,000.00	40,000.00	40,000.00	(20,000.00)	-33.3%
77504137	411900	CCTrades Temporary Overtime	0.00	1,000.00	0.00	0.00	0.00	0.00	(1,000.00)	-100.0%
77504137	412000	CCTrades Social Security	14,088.27	18,162.00	17,000.00	17,000.00	17,000.00	17,000.00	(1,162.00)	-6.4%
77504137	412100	CCTrades Medicare	3,295.05	4,247.00	4,000.00	4,000.00	4,000.00	4,000.00	(247.00)	-5.8%
77504137	413000	CCTrades Retirement	11,806.52	13,916.00	14,000.00	14,000.00	14,000.00	14,000.00	84.00	0.6%
77504137	413100	CCTrades Section 125 Administration	9.60	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
77504137	414000	CCTrades Workmens Comp	12,195.00	13,415.00	10,500.00	10,500.00	10,500.00	10,500.00	(2,915.00)	-21.7%
77504137	415000	CCTrades Group Health Insuranc	29,901.30	26,750.00	32,500.00	32,500.00	32,500.00	32,500.00	5,750.00	21.5%
77504137	415500	CCTrades Group Life Insurance	182.58	200.00	200.00	200.00	200.00	200.00	0.00	0.0%
77504137	422500	CCTrades Other Professional Se	5,455.52	500.00	500.00	500.00	500.00	500.00	0.00	0.0%
77504137	424300	CCTrades Machinery Rentals	1,805.02	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
77504137	424600	CCTrades Other Rentals	464.88	1,500.00	2,500.00	2,500.00	2,500.00	2,500.00	1,000.00	66.7%
77504137	425100	CCTrades Repair-Roll Stock	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
77504137	425200	CCTrades Repair-Structures	9,176.34	12,000.00	10,000.00	10,000.00	10,000.00	10,000.00	(2,000.00)	-16.7%
77504137	425300	CCTrades Repair-Equipment	14,575.01	17,000.00	15,000.00	15,000.00	15,000.00	15,000.00	(2,000.00)	-11.8%
77504137	425400	CCTrades Repair-Streets/Curbs/	1,946.30	15,000.00	2,000.00	2,000.00	2,000.00	2,000.00	(13,000.00)	-86.7%
77504137	425500	CCTrades Repair-Water & Sewer	12,926.50	18,500.00	13,000.00	13,000.00	13,000.00	13,000.00	(5,500.00)	-29.7%
77504137	425700	CCTrades Repair-Electrical	40,227.81	27,000.00	40,000.00	40,000.00	40,000.00	40,000.00	13,000.00	48.1%
77504137	426100	CCTrades Office Supplies	59.90	300.00	250.00	250.00	250.00	250.00	(50.00)	-16.7%
77504137	426200	CCTrades Gasoline Oil Fuel	34.90	300.00	250.00	250.00	250.00	250.00	(50.00)	-16.7%
77504137	426300	CCTrades Clothing Food	1.96	150.00	150.00	150.00	150.00	150.00	0.00	0.0%
77504137	426400	CCTrades Janitor & Chemical Su	11,772.59	17,500.00	12,000.00	12,000.00	12,000.00	12,000.00	(5,500.00)	-31.4%
77504137	426500	CCTrades Minor Tools	4,164.57	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.0%
77504137	426900	CCTrades Misc Supplies & Mater	3,244.68	3,000.00	3,500.00	3,500.00	3,500.00	3,500.00	500.00	16.7%
77504137	427000	CCTrades Travel & Training	0.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	0.00	0.0%
77504137	429200	CCTrades Dues	0.00	150.00	150.00	150.00	150.00	150.00	0.00	0.0%
77504137	429500	CCTrades Computers & Software	34.99	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL	Civic Center Trades		410,291.40	489,268.00	456,250.00	456,250.00	456,250.00	456,250.00	(33,018.00)	-6.7%
TOTAL	CC TRADES		410,291.40	489,268.00	456,250.00	456,250.00	456,250.00	456,250.00	(33,018.00)	-6.7%
TOTAL	CIVIC CENTER ENTERPRIS		8,555,546.17	9,733,737.00	10,096,602.50	10,106,950.50	10,106,950.50	10,106,950.50	373,213.50	3.8%

914	ENERGY PLANT									
77700914	Energy Plant									
77700914	411000	EngyPlnt Salary & Wages	293,060.67	283,503.00	289,650.00	289,650.00	289,650.00	289,650.00	6,147.00	2.2%
77700914	411100	EngyPlnt Overtime Wages	23,648.38	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	0.00	0.0%
77700914	411800	EngyPlnt Temporary Wages	11,020.80	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00	0.0%
77700914	412000	EngyPlnt Social Security	19,959.44	20,057.00	20,500.00	20,500.00	20,500.00	20,500.00	443.00	2.2%
77700914	412100	EngyPlnt Medicare	4,456.27	4,691.00	4,800.00	4,800.00	4,800.00	4,800.00	109.00	2.3%
77700914	413000	EngyPlnt Retirement	18,363.59	18,690.00	19,000.00	19,000.00	19,000.00	19,000.00	310.00	1.7%
77700914	413100	EngyPlnt Section 125 Administr	177.40	250.00	200.00	200.00	200.00	200.00	(50.00)	-20.0%
77700914	414000	EngyPlnt Workmens Comp	15,464.00	17,010.00	11,600.00	11,600.00	11,600.00	11,600.00	(5,410.00)	-31.8%
77700914	415000	EngyPlnt Group Health Insuranc	45,510.08	50,400.00	50,500.00	50,500.00	50,500.00	50,500.00	100.00	0.2%
77700914	415500	EngyPlnt Group Life Insurance	232.63	250.00	250.00	250.00	250.00	250.00	0.00	0.0%
77700914	417000	EngyPlnt Unemployment Insuranc	0.00	240.00	240.00	240.00	240.00	240.00	0.00	0.0%
77700914	421100	EngyPlnt General & Auto Liabil	3,177.79	2,885.00	4,200.00	2,790.00	2,790.00	2,790.00	(95.00)	-3.3%
77700914	421200	EngyPlnt Boiler Coverage	0.00	650.00	0.00	0.00	0.00	0.00	(650.00)	-100.0%
77700914	421400	EngyPlnt Other Insurance	546.79	602.00	600.00	600.00	600.00	600.00	(2.00)	-0.3%
77700914	422300	EngyPlnt Consultant Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
77700914	422500	EngyPlnt Other Professional Se	136.00	2,500.00	2,000.00	2,000.00	2,000.00	2,000.00	(500.00)	-20.0%
77700914	422600	EngyPlnt Interdepartmental Cha	(10,596.00)	(10,596.00)	(10,596.00)	(10,596.00)	(10,596.00)	(10,596.00)	0.00	0.0%
77700914	423000	EngyPlnt Publishing	617.00	150.00	650.00	650.00	650.00	650.00	500.00	333.3%
77700914	424300	EngyPlnt Machinery Rentals	0.00	100.00	100.00	100.00	100.00	100.00	0.00	0.0%
77700914	424600	EngyPlnt Other Rentals	216.00	50.00	100.00	100.00	100.00	100.00	50.00	100.0%
77700914	425100	EngyPlnt Repair-Roll Stock	294.38	100.00	330.00	330.00	330.00	330.00	230.00	230.0%
77700914	425200	EngyPlnt Repair-Structures	0.00	500.00	500.00	500.00	500.00	500.00	0.00	0.0%
77700914	425300	EngyPlnt Repair-Equipment	18,871.14	35,000.00	30,000.00	30,000.00	30,000.00	30,000.00	(5,000.00)	-14.3%
77700914	425500	EngyPlnt Repair-Water & Sewer	206.80	500.00	500.00	500.00	500.00	500.00	0.00	0.0%
77700914	425700	EngyPlnt Repair-Electrical	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.0%
77700914	425900	EngyPlnt Miscellaneous	0.00	100.00	100.00	100.00	100.00	100.00	0.00	0.0%
77700914	426100	EngyPlnt Office Supplies	828.99	1,750.00	1,500.00	1,500.00	1,500.00	1,500.00	(250.00)	-14.3%
77700914	426200	EngyPlnt Gasoline Oil Fuel	1,167.32	700.00	1,200.00	1,200.00	1,200.00	1,200.00	500.00	71.4%
77700914	426300	EngyPlnt Clothing Food	123.21	200.00	0.00	0.00	0.00	0.00	(200.00)	-100.0%
77700914	426400	EngyPlnt Janitor & Chemical Su	2,356.93	7,500.00	3,500.00	3,500.00	3,500.00	3,500.00	(4,000.00)	-53.3%
77700914	426500	EngyPlnt Minor Tools	234.51	1,000.00	750.00	750.00	750.00	750.00	(250.00)	-25.0%
77700914	426600	EngyPlnt Agricultural Supply	0.00	250.00	0.00	0.00	0.00	0.00	(250.00)	-100.0%
77700914	426900	EngyPlnt Misc Supplies & Mater	28.99	0.00	300.00	300.00	300.00	300.00	300.00	0.0%
77700914	427000	EngyPlnt Travel & Training	1,758.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.0%
77700914	428100	EngyPlnt Telephone-Local	19.46	2,000.00	50.00	50.00	50.00	50.00	(1,950.00)	-97.5%
77700914	428200	EngyPlnt Natural Gas	114,597.16	100,000.00	126,000.00	126,000.00	126,000.00	126,000.00	26,000.00	26.0%
77700914	428300	EngyPlnt Electricity	69,554.81	60,000.00	76,000.00	76,000.00	76,000.00	76,000.00	16,000.00	26.7%
77700914	428400	EngyPlnt Water	3,477.37	5,000.00	4,500.00	4,500.00	4,500.00	4,500.00	(500.00)	-10.0%
77700914	428500	EngyPlnt PropaneHFuelFOil	0.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.0%
77700914	428600	EngyPlnt Energy-Other Departme	(294,288.27)	(320,000.00)	(320,000.00)	(320,000.00)	(320,000.00)	(320,000.00)	0.00	0.0%
77700914	429200	EngyPlnt Dues	226.00	500.00	300.00	300.00	300.00	300.00	(200.00)	-40.0%
77700914	429300	EngyPlnt Subscriptions	0.00	100.00	100.00	100.00	100.00	100.00	0.00	0.0%
77700914	429500	EngyPlnt Computers & Software	5,367.59	6,500.00	6,000.00	6,000.00	6,000.00	6,000.00	(500.00)	-7.7%
77700914	429600	EngyPlnt Office Equipment	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.0%
77700914	435000	EngyPlnt Furniture & Minor Equ	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.0%
TOTAL	Energy Plant		350,815.23	392,132.00	424,424.00	423,014.00	423,014.00	423,014.00	30,882.00	7.9%
TOTAL	ENERGY PLANT		350,815.23	392,132.00	424,424.00	423,014.00	423,014.00	423,014.00	30,882.00	7.9%
TOTAL	ENERGY PLANT REVOLVING		350,815.23	392,132.00	424,424.00	423,014.00	423,014.00	423,014.00	30,882.00	7.9%

942	AIRPORT CFC FUND									
78100942	Airport CFC									
78100942	425400	ArptCFC Repair-Streets/Curbs/Sidewall	9,168.05	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
78100942	432000	ArptCFC Buildings & Structures	0.00	46,454.00	25,000.00	25,000.00	25,000.00	25,000.00	(21,454.00)	-46.2%
78100942	441000	ArptCFC Principal	0.00	140,000.00	145,000.00	145,000.00	145,000.00	145,000.00	5,000.00	3.6%
78100942	442000	ArptCFC Interest	0.00	247,600.00	239,200.00	239,200.00	239,200.00	239,200.00	(8,400.00)	-3.4%
78100942	449000	ArptCFC Other Bond Expenses	2,750.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.0%
TOTAL	Airport CFC		11,918.05	436,054.00	411,200.00	411,200.00	411,200.00	411,200.00	(24,854.00)	-5.7%
TOTAL	AIRPORT CFC FUND		11,918.05	436,054.00	411,200.00	411,200.00	411,200.00	411,200.00	(24,854.00)	-5.7%
TOTAL	AIRPORT CFC FUND		11,918.05	436,054.00	411,200.00	411,200.00	411,200.00	411,200.00	(24,854.00)	-5.7%

939	AIRPORT PFC									
78200939	Passenger Facility Charge									
78200939	422200	ArptPFC Audit Services	4,000.00	4,500.00	5,000.00	5,000.00	5,000.00	5,000.00	500.00	11.1%
78200939	422300	ArptPFC Consultant Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
78200939	432000	ArptPFC Buildings & Structures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
78200939	436000	ArptPFC Machinery & Automated	0.00	157,750.00	136,230.00	136,230.00	136,230.00	136,230.00	(21,520.00)	-13.6%
78200939	437000	ArptPFC Street Improvements	0.00	32,000.00	185,740.00	185,740.00	185,740.00	185,740.00	153,740.00	480.4%
78200939	441000	ArptPFC Principal	0.00	290,000.00	300,000.00	300,000.00	300,000.00	300,000.00	10,000.00	3.4%
78200939	442000	ArptPFC Interest	663,905.94	674,520.00	663,645.00	663,645.00	663,645.00	663,645.00	(10,875.00)	-1.6%
78200939	449000	ArptPFC Other Bond Expenses	3,782.50	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.0%
TOTAL	Passenger Facility Cha		671,688.44	1,162,770.00	1,294,615.00	1,294,615.00	1,294,615.00	1,294,615.00	131,845.00	11.3%
TOTAL	AIRPORT PFC		671,688.44	1,162,770.00	1,294,615.00	1,294,615.00	1,294,615.00	1,294,615.00	131,845.00	11.3%
TOTAL	AIRPORT PFC FUND		671,688.44	1,162,770.00	1,294,615.00	1,294,615.00	1,294,615.00	1,294,615.00	131,845.00	11.3%

928	RSVP									
78500928	RSVP									
78500928	411000	RSVP Salary & Wages	78,632.51	82,577.00	85,747.00	85,747.00	85,747.00	85,747.00	3,170.00	3.8%
78500928	412000	RSVP Social Security	4,958.38	5,120.00	5,316.00	5,316.00	5,316.00	5,316.00	196.00	3.8%
78500928	412100	RSVP Medicare	1,125.22	1,197.00	1,243.00	1,243.00	1,243.00	1,243.00	46.00	3.8%
78500928	413000	RSVP Retirement	4,679.68	4,701.00	5,145.00	5,145.00	5,145.00	5,145.00	444.00	9.4%
78500928	414000	RSVP Workmens Comp	169.00	243.00	248.00	248.00	248.00	248.00	5.00	2.1%
78500928	415000	RSVP Group Health Insurance	12,120.00	12,120.00	13,650.00	13,650.00	13,650.00	13,650.00	1,530.00	12.6%
78500928	415500	RSVP Group Life Insurance	88.08	84.00	90.00	90.00	90.00	90.00	6.00	7.1%
78500928	417000	RSVP Unemployment Insurance	0.00	133.00	130.00	130.00	130.00	130.00	(3.00)	-2.3%
78500928	421100	RSVP General & Auto Liability	249.79	330.00	220.00	310.00	310.00	310.00	(20.00)	-6.1%
78500928	422500	RSVP Other Professional Servic	0.00	50.00	0.00	0.00	0.00	0.00	(50.00)	-100.0%
78500928	423000	RSVP Publishing	0.00	350.00	350.00	350.00	350.00	350.00	0.00	0.0%
78500928	425100	RSVP Repair-Roll Stock	104.00	250.00	250.00	250.00	250.00	250.00	0.00	0.0%
78500928	425300	RSVP Repair-Equipment	242.52	235.00	235.00	235.00	235.00	235.00	0.00	0.0%
78500928	426100	RSVP Office Supplies	1,455.51	2,000.00	1,500.00	1,500.00	1,500.00	1,500.00	(500.00)	-25.0%
78500928	426200	RSVP Gasoline Oil Fuel	94.08	400.00	300.00	300.00	300.00	300.00	(100.00)	-25.0%
78500928	426300	RSVP Clothing Food	0.00	500.00	400.00	400.00	400.00	400.00	(100.00)	-20.0%
78500928	426900	RSVP Misc Supplies & Materials	33.35	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
78500928	427000	RSVP Travel & Training	699.55	500.00	700.00	700.00	700.00	700.00	200.00	40.0%
78500928	428100	RSVP Telephone-Local	296.76	350.00	350.00	350.00	350.00	350.00	0.00	0.0%
78500928	429200	RSVP Dues	0.00	20.00	20.00	20.00	20.00	20.00	0.00	0.0%
78500928	429500	RSVP Computers & Software	2,484.66	300.00	300.00	300.00	300.00	300.00	0.00	0.0%
TOTAL	RSVP		107,433.09	111,460.00	116,194.00	116,284.00	116,284.00	116,284.00	4,824.00	4.3%
TOTAL	RSVP		107,433.09	111,460.00	116,194.00	116,284.00	116,284.00	116,284.00	4,824.00	4.3%
TOTAL	RSVP		107,433.09	111,460.00	116,194.00	116,284.00	116,284.00	116,284.00	4,824.00	4.3%

967	WORKERS' COMPENSATION FUND									
79200967	Workers' Compensation									
79200967	411000	WorkComp Salary & Wages	52,461.87	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
79200967	412000	WorkComp Social Security	2,374.96	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
79200967	412100	WorkComp Medicare	353.47	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
79200967	413000	WorkComp Retirement	1,550.05	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
79200967	413100	WorkComp Section 125 Administration	9.60	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
79200967	415000	WorkComp Group Health Insurance	2,572.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
79200967	415500	WorkComp Group Life Insurance	16.52	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
79200967	422500	WorkComp Other Professional Se	50,227.05	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
79200967	425100	WorkComp Repair-Roll Stock	22.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
79200967	426100	WorkComp Office Supplies	11.95	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
79200967	426300	WorkComp Clothing Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
79200967	426900	WorkComp Misc Supplies & Materials	99.99	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
79200967	427000	WorkComp Travel & Training	1,129.50	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
79200967	429600	WorkComp Office Equipment	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
79200967	453000	WorkComp Refund or Reimburseme	1,378,070.94	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL	Workers' Compensation		1,489,899.90	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL	WORKERS' COMPENSATION		1,489,899.90	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL	WORKERS' COMPENSATION		1,489,899.90	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

968	LIABILITY INSURANCE									
79300968	Liability Insurance									
79300968	411000	LiabIns Salary & Wages	23,287.36	83,703.00	68,817.00	68,817.00	68,817.00	68,817.00	(14,886.00)	-17.8%
79300968	412000	LiabIns Social Security	657.07	5,190.00	4,267.00	4,267.00	4,267.00	4,267.00	(923.00)	-17.8%
79300968	412100	LiabIns Medicare	381.88	1,214.00	998.00	998.00	998.00	998.00	(216.00)	-17.8%
79300968	413000	LiabIns Retirement	1,609.62	5,022.00	4,129.00	4,129.00	4,129.00	4,129.00	(893.00)	-17.8%
79300968	413100	LiabIns Section 125 Administra	23.80	60.00	40.00	40.00	40.00	40.00	(20.00)	-33.3%
79300968	414000	LiabIns Workmens Comp	176.00	215.00	250.00	250.00	250.00	250.00	35.00	16.3%
79300968	415000	LiabIns Group Health Insurance	1,616.00	4,848.00	10,600.00	10,600.00	10,600.00	10,600.00	5,752.00	118.6%
79300968	415500	LiabIns Group Life Insurance	16.52	50.00	50.00	50.00	50.00	50.00	0.00	0.0%
79300968	421100	LiabIns General & Auto Liabili	127,824.05	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	0.00	0.0%
79300968	421400	LiabIns Other Insurance	0.00	138,000.00	125,000.00	125,000.00	125,000.00	125,000.00	(13,000.00)	-9.4%
79300968	422500	LiabIns Other Professional Ser	7,290.63	10,000.00	12,000.00	12,000.00	12,000.00	12,000.00	2,000.00	20.0%
79300968	423000	LiabIns Publishing	298.50	0.00	400.00	400.00	400.00	400.00	400.00	0.0%
79300968	424600	LiabIns Other Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
79300968	425100	LiabIns Repair-Roll Stock	0.00	500.00	500.00	500.00	500.00	500.00	0.00	0.0%
79300968	425300	LiabIns Repair-Equipment	617.32	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.0%
79300968	426100	LiabIns Office Supplies	1,351.03	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.0%
79300968	426200	LiabIns Gasoline Oil Fuel	23.34	250.00	300.00	300.00	300.00	300.00	50.00	20.0%
79300968	426300	LiabIns Clothing Food	878.86	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.0%
79300968	426900	LiabIns Misc Supplies & Materi	344.98	500.00	500.00	500.00	500.00	500.00	0.00	0.0%
79300968	427000	LiabIns Travel & Training	7,520.47	22,000.00	25,000.00	25,000.00	25,000.00	25,000.00	3,000.00	13.6%
79300968	428100	LiabIns Telephone-Local	376.22	250.00	400.00	400.00	400.00	400.00	150.00	60.0%
79300968	429200	LiabIns Dues	2,089.00	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00	1,000.00	100.0%
79300968	429300	LiabIns Subscriptions	98.00	500.00	250.00	250.00	250.00	250.00	(250.00)	-50.0%
79300968	429500	LiabIns Computers & Software	2,057.10	500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,000.00	200.0%
79300968	436000	LiabIns Machinery & Automated	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.0%
79300968	453000	LiabIns Refund or Reimbursemen	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL	Liability Insurance		178,537.75	679,302.00	667,501.00	667,501.00	667,501.00	667,501.00	(11,801.00)	-1.7%
TOTAL	LIABILITY INSURANCE		178,537.75	679,302.00	667,501.00	667,501.00	667,501.00	667,501.00	(11,801.00)	-1.7%
TOTAL	LIABILITY INSURANCE		178,537.75	679,302.00	667,501.00	667,501.00	667,501.00	667,501.00	(11,801.00)	-1.7%
		GRAND TOTAL	117,965,735.37	147,196,086.00	160,220,438.26	157,017,028.63	156,083,877.63	156,198,162.63	9,002,076.63	6.1%