

SUPERION
DATE: 09/30/2021
TIME: 19:28:09

CITY OF OPA LOCKA
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/21

SORTED BY: FUND,FUNCTION,ACTIVITY
TOTALLED ON: FUND,FUNCTION,ACTIVITY
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FUND - 001 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
001-5100-511-100 511402 CITY COMMISSION TRAVEL - JOS	.00	.00	.00	.00	.00
001-5100-511-100 511404 CITY COMMISSION TRAVEL - MYR	.00	.00	.00	.00	.00
001-5100-511-100 511410 CITY COMMISSION TRAVEL - JOH	.00	.00	.00	.00	.00
001-5100-511-100 511411 CITY COMMISSION TRAVEL - MAT	.00	.00	.00	.00	.00
001-5100-511-100 511441 CITY COMMISSION INFORMATION	.00	.00	.00	.00	.00
001-5100-511-100 511442 CITY COMMISSION INSURANCE CH	.00	.00	.00	.00	.00
001-5100-511-100 511448 CITY COMMISSION RENTAL EXPEN	.00	.00	.00	.00	.00
001-5100-511-100 511449 CITY COMMISSION VEHICLE SERV	.00	.00	.00	.00	.00
001-5100-511-100 511482 CITY COMMISSION STATE OF THE	500.00	.00	.00	.00	500.00
001-5100-511-100 511493 CITY COMMISSION GENERAL EXPE	1,000.00	.00	.00	492.29	507.71
001-5100-511-100 511510 CITY COMMISSION OFFICE SUPPL	900.00	74.98	-58.48	274.33	684.15
001-5100-511-100 511520 CITY COMMISSION OPERATING SU	.00	.00	.00	.00	.00
001-5100-511-100 511521 CITY COMMISSION UNIFORM/CLOT	1,300.00	.00	.00	993.34	306.66
001-5100-511-100 511540 CITY COMMISSION PUB/SUBS/MEM	1,000.00	.00	.00	622.00	378.00
001-5100-511-100 511542 CITY COMMISSION EMPLOYEE TRA	5,000.00	.00	.00	1,465.00	3,535.00
001-5100-511-100 511545 CITY COMMISSION SCHOLARSHIP	.00	.00	.00	.00	.00
001-5100-511-100 511642 CITY COMMISSION OFFICE FURNI	.00	.00	.00	.00	.00
001-5100-511-100 511646 CITY COMMISSION COMPUTER EUI	.00	.00	.00	.00	.00
001-5100-511-100 511110 CITY COMMISSION SALARIES-EXE	33,000.00	4,950.00	.00	32,992.58	7.42
001-5100-511-100 511210 CITY COMMISSION FICA	2,525.00	378.67	.00	2,523.96	1.04
001-5100-511-100 511220 CITY COMMISSION RETIREMENT	13,111.00	759.77	.00	12,837.44	273.56
001-5100-511-100 511230 CITY COMMISSION LIFE AND HEA	64,745.00	2,776.15	.00	36,881.37	27,863.63
001-5100-511-100 511306 CITY COMMISSION MONTHLY ALL.	300.00	.00	.00	.00	300.00
001-5100-511-100 511307 CITY COMMISSION MONTHLY ALL.	1,200.00	.00	.00	184.83	1,015.17
001-5100-511-100 511341 CITY COMMISSION RECRUITING E	.00	.00	.00	.00	.00
001-5100-511-100 511400 CITY COMMISSION TRAVEL - COM	10,000.00	.00	.00	3,363.65	6,636.35
TOTAL ACTIVITY - LEGISLATIVE	134,581.00	8,939.57	-58.48	92,630.79	42,008.69
001-5100-512-200 511400 CITY MANAGER EXECUTIVE TRAVE	.00	.00	.00	.00	.00
001-5100-512-200 512120 CITY MANAGER EXECUTIVE SALAR	167,131.00	19,312.38	.00	155,293.83	11,837.17
001-5100-512-200 512130 CITY MANAGER EXECUTIVE SALAR	.00	.00	.00	.00	.00
001-5100-512-200 512140 CITY MANAGER EXECUTIVE SALAR	.00	178.33	.00	266.01	-266.01
001-5100-512-200 512210 CITY MANAGER EXECUTIVE FICA	31,473.00	3,761.68	.00	28,630.81	2,842.19
001-5100-512-200 512110 CITY MANAGER EXECUTIVE SALAR	270,738.00	31,119.23	.00	255,428.08	15,309.92
001-5100-512-200 512220 CITY MANAGER EXECUTIVE RETIR	73,241.00	6,004.98	.00	107,825.41	-34,584.41
001-5100-512-200 512230 CITY MANAGER EXECUTIVE LIFE	37,237.00	3,492.84	.00	38,078.15	-841.15
001-5100-512-200 512311 CITY MANAGER EXECUTIVE EMPLO	.00	.00	.00	.00	.00
001-5100-512-200 512400 CITY MANAGER EXECUTIVE TRAVE	3,000.00	.00	.00	-708.00	3,708.00
001-5100-512-200 512420 CITY MANAGER EXECUTIVE POSTA	500.00	.00	50.00	171.73	278.27
001-5100-512-200 512441 CITY MANAGER EXECUTIVE INFOR	.00	.00	.00	.00	.00
001-5100-512-200 512442 CITY MANAGER EXECUTIVE INSUR	.00	.00	.00	.00	.00
001-5100-512-200 512499 CITY MANAGER EXECUTIVE TRAVE	.00	.00	.00	.00	.00
001-5100-512-200 512510 CITY MANAGER EXECUTIVE OFFIC	5,000.00	461.94	-436.15	5,431.83	4.32
001-5100-512-200 512448 CITY MANAGER EXECUTIVE RENTA	.00	.00	.00	.00	.00
001-5100-512-200 512528 CITY MANAGER EXECUTIVE SOFTW	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
001-5100-512-200 512541 CITY MANAGER EXECUTIVE EDUCA	15,000.00	.00	.00	3,990.00	11,010.00
001-5100-512-200 512642 CITY MANAGER EXECUTIVE OFFIC	.00	.00	.00	.00	.00
001-5100-512-200 512646 CITY MANAGER EXECUTIVE COMPU	.00	.00	.00	.00	.00
001-5100-512-200 512540 CITY MANAGER EXECUTIVE PUBL/	6,811.00	.00	.00	6,467.45	343.55
001-5100-512-200 581920 CITY MANAGER EXECUTIVE GENER	.00	.00	.00	.00	.00
001-5100-512-200 581926 CITY MANAGER EXECUTIVE TRANS	.00	.00	.00	.00	.00
001-5100-512-300 581920 CITY CLERK GENERAL FUND RESE	.00	.00	.00	.00	.00
001-5100-512-300 512540 CITY CLERK PUBL/SUBS/MEMBERS	650.00	.00	75.00	250.00	325.00
001-5100-512-300 512646 CITY CLERK COMPUTER EQUIPMEN	4,000.00	.00	.00	3,346.08	653.92
001-5100-512-300 512528 CITY CLERK SOFTWARE LICENSIN	.00	.00	.00	.00	.00
001-5100-512-300 512520 CITY CLERK OPERATING EXPENSE	.00	.00	.00	.00	.00
001-5100-512-300 512541 CITY CLERK EDUCATIONAL COSTS	2,500.00	.00	.00	.00	2,500.00
001-5100-512-300 512510 CITY CLERK OFFICE SUPPLIES &	5,000.00	314.86	-173.43	3,045.32	2,128.11
001-5100-512-300 512449 CITY CLERK VEHICLE SERVICE C	.00	.00	.00	.00	.00
001-5100-512-300 512482 CITY CLERK STATE OF THE CITY	.00	.00	.00	.00	.00
001-5100-512-300 512490 CITY CLERK LEGAL ADVERTISING	45,000.00	1,815.00	.00	25,745.00	19,255.00
001-5100-512-300 512493 CITY CLERK GENERAL EXPENSES	.00	.00	.00	.00	.00
001-5100-512-300 512442 CITY CLERK INSURANCE CHARGES	.00	.00	.00	.00	.00
001-5100-512-300 512448 CITY CLERK RENTAL EXPENSE -	.00	.00	.00	.00	.00
001-5100-512-300 512420 CITY CLERK POSTAGE & FREIGHT	2,000.00	.00	50.00	220.50	1,729.50
001-5100-512-300 512440 CITY CLERK RENTALS & LEASES	8,472.00	353.32	1,247.02	2,683.52	4,541.46
001-5100-512-300 512441 CITY CLERK INFORMATION TECH	.00	.00	.00	.00	.00
001-5100-512-300 512312 CITY CLERK OTHER PROFESSIONA	27,399.00	1,093.00	10,011.33	10,313.30	7,074.37
001-5100-512-300 512340 CITY CLERK OTHER CONTRACTED	24,000.00	860.00	1,972.00	20,090.00	1,938.00
001-5100-512-300 512230 CITY CLERK LIFE & HEALTH INS	29,814.00	2,334.78	.00	26,537.15	3,276.85
001-5100-512-300 512120 CITY CLERK SALARIES REGULAR	118,045.00	15,553.57	.00	98,204.19	19,840.81
001-5100-512-300 512220 CITY CLERK RETIREMENT	35,710.00	3,868.48	.00	36,376.64	-666.64
001-5100-512-300 512110 CITY CLERK SALARIES EXECUTIV	85,327.00	9,807.69	.00	78,553.29	6,773.71
001-5100-512-300 512210 CITY CLERK FICA	15,403.00	1,901.28	.00	13,202.58	2,200.42
001-5100-512-300 512130 CITY CLERK SALARIES - PART T	.00	.00	.00	.00	.00
001-5100-512-300 512140 CITY CLERK SALARIES - OVERTI	.00	.00	.00	114.28	-114.28
TOTAL ACTIVITY - EXECUTIVE	1,013,451.00	102,233.36	12,795.77	919,557.15	81,098.08
001-5100-513-600 513120 FINANCE SALARIES REGULAR	295,967.00	19,270.81	.00	192,968.04	102,998.96
001-5100-513-600 513140 FINANCE SALARIES - OVERTIME	.00	27.54	.00	2,483.43	-2,483.43
001-5100-513-600 513210 FINANCE FICA	28,090.00	1,438.18	.00	14,623.44	13,466.56
001-5100-513-600 513110 FINANCE SALARIES EXECUTIVE	60,942.00	.00	.00	.00	60,942.00
001-5100-513-600 513220 FINANCE RETIREMENT	36,791.00	1,391.75	.00	18,988.20	17,802.80
001-5100-513-600 513230 FINANCE LIFE & HEALTH INSURA	32,548.00	3,583.03	.00	25,748.85	6,799.15
001-5100-513-600 513311 FINANCE EMPLOYEE PHYSICALS	.00	.00	.00	.00	.00
001-5100-513-600 513312 FINANCE OTHER PROFESSIONAL S	317,500.00	9,934.85	21,517.75	260,314.92	35,667.33
001-5100-513-600 513320 FINANCE ACCOUNTING & AUDITIN	82,000.00	.00	.00	38,250.00	43,750.00
001-5100-513-600 513340 FINANCE OTHER CONTRACTED SER	.00	.00	.00	.00	.00
001-5100-513-600 513420 FINANCE POSTAGE	3,500.00	.00	150.00	1,425.56	1,924.44
001-5100-513-600 513440 FINANCE RENTALS & LEASES	5,000.00	.00	350.13	2,249.87	2,400.00

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001-5100-513-600 513441 FINANCE INFORMATION TECH CHA	.00	.00	.00	.00	.00
001-5100-513-600 513442 FINANCE INSURANCE CHARGES -	.00	.00	.00	.00	.00
001-5100-513-600 513448 FINANCE RENTAL EXPENSE - TCO	.00	.00	.00	.00	.00
001-5100-513-600 513493 FINANCE GENERAL EXPENSES	5,000.00	1,040.00	.00	1,040.00	3,960.00
001-5100-513-600 513510 FINANCE OFFICE SUPPLIES & EX	5,000.00	387.45	-387.44	3,183.95	2,203.49
001-5100-513-600 513520 FINANCE OPERATING EXPENSE	4,000.00	5.91	.00	874.54	3,125.46
001-5100-513-600 513528 FINANCE SOFTWARE LICENSING/M	20,000.00	.00	.00	.00	20,000.00
001-5100-513-600 513540 FINANCE PUBL/SUBS/MEMBERSHIP	1,500.00	.00	.00	1,265.90	234.10
001-5100-513-600 513462 FINANCE OFFICE RENOVATION SU	.00	.00	.00	.00	.00
001-5100-513-600 513542 FINANCE EMPLOYEE TRAINING	10,000.00	.00	.00	420.00	9,580.00
001-5100-513-600 513646 FINANCE COMPUTER EQUIPMENT	4,800.00	.00	.00	.00	4,800.00
TOTAL ACTIVITY - FINANCE & ADMINISTRATION	912,638.00	37,079.52	21,630.44	563,836.70	327,170.86
001-5100-514-400 514312 CITY ATTORNEY OTHER PROFESSI	400,000.00	12,870.50	.00	106,001.25	293,998.75
001-5100-514-400 514340 CITY ATTORNEY OTHER CONTRACT	.00	.00	.00	.00	.00
001-5100-514-400 514370 CITY ATTORNEY LEGAL COUNSEL	192,000.00	16,000.00	32,000.00	144,000.00	16,000.00
001-5100-514-400 514380 CITY ATTORNEY LEGAL SETTLEME	53,000.00	.00	.00	.00	53,000.00
001-5100-514-400 514390 CITY ATTORNEY CONTINGENCIES	.00	.00	.00	-150.00	150.00
001-5100-514-400 514441 CITY ATTORNEY INFORMATION TE	.00	.00	.00	.00	.00
001-5100-514-400 514442 CITY ATTORNEY INSURANCE CHAR	.00	.00	.00	.00	.00
001-5100-514-400 514448 CITY ATTORNEY RENTAL EXPENSE	.00	.00	.00	.00	.00
TOTAL ACTIVITY - LEGAL COUNSEL	645,000.00	28,870.50	32,000.00	249,851.25	363,148.75
001-5100-516-610 513542 HUMAN RESOURCES EMPLOYEE TRA	5,000.00	-1,234.00	1,234.00	.00	3,766.00
001-5100-516-610 513646 HUMAN RESOURCES COMPUTER EQU	.00	.00	.00	.00	.00
001-5100-516-610 513491 HUMAN RESOURCES OTHER ADVERT	.00	.00	.00	.00	.00
001-5100-516-610 513540 HUMAN RESOURCES PUBL/SUBS/ME	2,057.00	.00	349.00	1,874.00	-166.00
001-5100-516-610 513510 HUMAN RESOURCES OFFICE SUPPL	2,300.00	.00	.01	2,102.90	197.09
001-5100-516-610 513230 HUMAN RESOURCES LIFE & HEALT	15,780.00	1,581.68	.00	14,051.14	1,728.86
001-5100-516-610 513452 HUMAN RESOURCES GENERAL LIAB	.00	.00	.00	.00	.00
001-5100-516-610 513442 HUMAN RESOURCES INSURANCE CH	.00	.00	.00	.00	.00
001-5100-516-610 513448 HUMAN RESOURCES RENTAL EXPEN	.00	.00	.00	.00	.00
001-5100-516-610 515530 HUMAN RESOURCES ADVERTISEMEN	2,500.00	1,040.00	.00	1,290.00	1,210.00
001-5100-516-610 515646 HUMAN RESOURCES COMPUTER EQU	.00	.00	.00	.00	.00
001-5100-516-610 515540 HUMAN RESOURCES PUB/SUBS/MEM	.00	.00	.00	.00	.00
001-5100-516-610 513440 HUMAN RESOURCES RENTALS & LE	11,394.00	136.30	3,634.90	7,292.51	466.59
001-5100-516-610 513441 HUMAN RESOURCES INFORMATION	.00	.00	.00	.00	.00
001-5100-516-610 513340 HUMAN RESOURCES OTHER CONTRA	48,000.00	19,212.23	9,664.00	33,425.89	4,910.11
001-5100-516-610 513398 HUMAN RESOURCES EMPLOYEE REC	1,200.00	27.41	-27.41	851.15	376.26
001-5100-516-610 513400 HUMAN RESOURCES TRAVEL & PER	.00	.00	.00	.00	.00
001-5100-516-610 513420 HUMAN RESOURCES POSTAGE	300.00	.00	59.19	103.61	137.20
001-5100-516-610 513312 HUMAN RESOURCES OTHER PROFES	24,900.00	.00	.00	.00	24,900.00
001-5100-516-610 513250 HUMAN RESOURCES UNEMPLOYMENT	25,000.00	.00	.00	23,639.67	1,360.33
001-5100-516-610 513311 HUMAN RESOURCES EMPLOYEE PHY	5,000.00	.00	.00	5,763.50	-763.50

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001-5100-516-610 513225 HUMAN RESOURCES RETIREMENT P	10,000.00	.00	.00	22,726.46	-12,726.46
001-5100-516-610 513140 HUMAN RESOURCES SALARIES - O	.00	.56	.00	164.32	-164.32
001-5100-516-610 513220 HUMAN RESOURCES RETIREMENT	14,091.00	1,373.06	.00	13,889.29	201.71
001-5100-516-610 513210 HUMAN RESOURCES FICA	10,779.00	1,407.07	.00	10,605.95	173.05
001-5100-516-610 513120 HUMAN RESOURCES SALARIES REG	63,521.00	9,054.11	.00	58,989.19	4,531.81
001-5100-516-610 513110 HUMAN RESOURCES SALARIES EXE	77,296.00	9,980.76	.00	84,072.06	-6,776.06
001-5100-516-610 581920 HUMAN RESOURCES GENERAL FUND	.00	.00	.00	.00	.00
001-5100-516-401 513390 RISK MANAGEMENT CONTINGENCIE	.00	.00	.00	.00	.00
001-5100-516-401 513451 RISK MANAGEMENT INSURANCE CH	.00	.00	.00	.00	.00
TOTAL ACTIVITY - HUMAN RESOURCES	319,118.00	42,579.18	14,913.69	280,841.64	23,362.67
001-5100-519-200 512311 MIS EMPLOYEE PHYSICALS	.00	.00	.00	.00	.00
001-5100-519-200 512528 MIS SOFTWARE LICENSING	.00	.00	.00	.00	.00
001-5100-519-200 512648 MIS AUTOMOTIVE LEASE/PURCHAS	.00	.00	.00	.00	.00
001-5100-519-200 512210 MIS FICA	.00	.00	.00	.00	.00
001-5100-519-200 512110 MIS SALARIES EXECUTIVE	.00	.00	.00	.00	.00
001-5100-519-200 512220 MIS RETIREMENT	.00	.00	.00	.00	.00
001-5100-519-200 512120 MIS SALARIES REGULAR	.00	.00	.00	.00	.00
001-5100-519-200 512230 MIS LIFE & HEALTH INSURANCE	.00	.00	.00	.00	.00
001-5100-519-200 514230 MIS LIFE & HEALTH INSURANCE	.00	.00	.00	.00	.00
001-5100-519-209 521220 CITY MAN. GEN. GOV. RETIREME	.00	.00	.00	.00	.00
001-5100-519-209 525380 CITY MAN. GEN. GOV. CARES GR	1,600,100.00	-40,005.00	.00	1,636,412.50	-36,312.50
001-5100-519-209 525381 CITY MAN. GEN. GOV. CARES OT	60,000.00	.00	6,000.00	53,841.57	158.43
001-5100-519-209 525382 CITY MAN. GEN. GOV. CARES SA	40,000.00	.00	.00	.00	40,000.00
001-5100-519-209 525383 CITY MAN. GEN. GOV. CARES OT	.00	40,005.00	.00	40,005.00	-40,005.00
001-5100-519-209 512497 CITY MAN. GEN. GOV. EST PAYM	391,400.00	32,202.00	1,770.00	356,960.00	32,670.00
001-5100-519-209 512498 CITY MAN. GEN. GOV. EST RED	.00	.00	.00	.00	.00
001-5100-519-209 519240 CITY MAN. GEN. GOV. WORKERS	.00	.00	.00	.00	.00
001-5100-519-209 519245 CITY MAN. GEN. GOV. ACCIDENT	.00	.00	.00	.00	.00
001-5100-519-209 519250 CITY MAN. GEN. GOV. UNEMPLOY	.00	.00	.00	.00	.00
001-5100-519-209 519312 CITY MAN. GEN. GOV. OTHER PR	144,350.00	60,924.48	-27,495.20	171,974.66	-129.46
001-5100-519-209 519340 CITY MAN. GEN. GOV. OTHER CO	.00	.00	.00	.00	.00
001-5100-519-209 519390 CITY MAN. GEN. GOV. CONTINGE	1,096,224.00	.00	.00	.00	1,096,224.00
001-5100-519-209 519400 CITY MAN. GEN. GOV. TRAVEL &	.00	.00	.00	.00	.00
001-5100-519-209 519420 CITY MAN. GEN. GOV. POSTAGE	.00	.00	.00	.00	.00
001-5100-519-209 519430 CITY MAN. GEN. GOV. ELECTRIC	175,000.00	17,026.70	29,599.54	131,757.74	13,642.72
001-5100-519-209 519440 CITY MAN. GEN. GOV. RENTALS	36,451.00	2,981.50	3,278.89	25,717.69	7,454.42
001-5100-519-209 519441 CITY MAN. GEN. GOV. INFORMAT	596,888.00	.00	.00	.00	596,888.00
001-5100-519-209 519442 CITY MAN. GEN. GOV. INSURANC	2,434,765.00	.00	.00	.00	2,434,765.00
001-5100-519-209 519461 CITY MAN. GEN. GOV. REPAIR &	.00	.00	.00	1,640.00	-1,640.00
001-5100-519-209 519480 CITY MAN. GEN. GOV. PROMOTIO	.00	.00	.00	.00	.00
001-5100-519-209 519493 CITY MAN. GEN. GOV. GENERAL	4,000.00	-17,667.25	.00	3,530.11	469.89
001-5100-519-209 519510 CITY MAN. GEN. GOV. OFFICE S	.00	.00	.00	.00	.00
001-5100-519-209 519528 CITY MAN. GEN. GOV. SOFTWARE	.00	.00	.00	.00	.00
001-5100-519-209 519540 CITY MAN. GEN. GOV. PUBL/SUB	.00	60.00	-60.00	60.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
001-5100-519-209 519541 CITY MAN. GEN. GOV. EDUCATIO	.00	.00	.00	.00	.00
001-5100-519-209 519992 CITY MAN. GEN. GOV. ENCUMBER	.00	.00	.00	.00	.00
001-5100-519-209 519994 CITY MAN. GEN. GOV. OBLIGATI	.00	.00	.00	.00	.00
001-5100-519-209 519995 CITY MAN. GEN. GOV. TAX	.00	.00	.00	.00	.00
001-5100-519-209 519996 CITY MAN. GEN. GOV. OBLIGATI	.00	.00	.00	.00	.00
001-5100-519-209 519997 CITY MAN. GEN. GOV. TAX PAYM	39,100.00	.00	.00	38,925.31	174.69
001-5100-519-209 519642 CITY MAN. GEN. GOV. OFFICE F	.00	.00	.00	.00	.00
001-5100-519-209 519648 CITY MAN. GEN. GOV. AUTOMOTI	.00	.00	.00	.00	.00
001-5100-519-209 581176 CITY MAN. GEN. GOV. TRANSFER	900,000.00	.00	.00	.00	900,000.00
001-5100-519-209 581320 CITY MAN. GEN. GOV. TRANSFER	460,515.00	.00	.00	.00	460,515.00
001-5100-519-209 581920 CITY MAN. GEN. GOV. GENERAL	.00	.00	.00	.00	.00
001-5100-519-209 581992 CITY MAN. GEN. GOV. WORKIGN	.00	.00	.00	.00	.00
001-5100-519-209 581922 CITY MAN. GEN. GOV. SICK ANN	205,000.00	.00	.00	.00	205,000.00
001-5100-519-209 581926 CITY MAN. GEN. GOV. TRANS OU	644,402.00	.00	.00	.00	644,402.00
TOTAL ACTIVITY - OTHER GEN. GOV. SERVICES	8,828,195.00	95,527.43	13,093.23	2,460,824.58	6,354,277.19
001-5100-574-204 579395 CITY MAN SPECIAL EVENTS JULY	.00	.00	.00	.00	.00
001-5100-574-204 579408 CITY MAN SPECIAL EVENTS MOTH	.00	.00	.00	.00	.00
TOTAL ACTIVITY - SPECIAL EVENTS	.00	.00	.00	.00	.00
001-5100-581-203 581920 CITY MAN INTERFUND TRANSF GE	.00	.00	.00	.00	.00
001-5100-581-203 581925 CITY MAN INTERFUND TRANSF TR	.00	.00	.00	.00	.00
001-5100-581-203 581926 CITY MAN INTERFUND TRANSF TR	.00	.00	.00	.00	.00
TOTAL ACTIVITY - INTERFUND TRANSFERS	.00	.00	.00	.00	.00
001-5100-590-202 581922 CITY MANAGER RESERVES SICK A	.00	.00	.00	.00	.00
001-5100-590-202 581920 CITY MANAGER RESERVES GENERA	.00	.00	.00	.00	.00
001-5100-590-202 581992 CITY MANAGER RESERVES WORKIG	.00	.00	.00	.00	.00
TOTAL ACTIVITY - OTHER NON OPERATING	.00	.00	.00	.00	.00
TOTAL FUNCTION - GENERAL GOVERNMENT	11,852,983.00	315,229.56	94,374.65	4,567,542.11	7,191,066.24
001-5200-521-210 521120 POLICE CID SALARIES REGULAR	310,010.00	47,440.73	.00	463,876.19	-153,866.19
001-5200-521-210 524448 POLICE CID RENTAL EXPENSE -	.00	.00	.00	.00	.00
001-5200-521-210 521520 POLICE CID OPERATING EXPENSE	.00	.00	.00	.00	.00
001-5200-521-210 521521 POLICE CID CLOTHING & UNIFOR	2,850.00	.00	.02	1,035.00	1,814.98
001-5200-521-210 521541 POLICE CID EDUCATIONAL COSTS	5,000.00	.00	.00	.00	5,000.00
001-5200-521-210 521547 POLICE CID SPECIAL SUPPLIES	1,500.00	7.99	.00	464.76	1,035.24
001-5200-521-210 521210 POLICE CID FICA	25,475.00	3,925.69	.00	37,587.87	-12,112.87
001-5200-521-210 521220 POLICE CID RETIREMENT	75,365.00	9,458.92	.00	123,167.65	-47,802.65
001-5200-521-210 521140 POLICE CID SALARIES - OVERTI	20,000.00	5,562.98	.00	77,515.81	-57,515.81

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FUND - 001 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
001-5200-521-210 521150 POLICE CID LONGEVITY	3,000.00	.00	.00	4,000.00	-1,000.00
001-5200-521-210 521230 POLICE CID LIFE & HEALTH INS	30,252.00	3,196.79	.00	37,060.43	-6,808.43
001-5200-521-210 521328 POLICE CID SOFTWARE LICENSIN	.00	.00	.00	.00	.00
001-5200-521-210 521440 POLICE CID RENTALS & LEASES	10,500.00	615.00	1,965.00	5,560.00	2,975.00
001-5200-521-210 521441 POLICE CID INFORMATION TECH	.00	.00	.00	.00	.00
001-5200-521-210 521442 POLICE CID INSURANCE CHARGES	.00	.00	.00	.00	.00
001-5200-521-210 521448 POLICE CID RENTAL EXPENSE -	.00	.00	.00	.00	.00
001-5200-521-210 521449 POLICE CID VEHICLE SERVICE C	.00	.00	.00	.00	.00
001-5200-521-210 521461 POLICE CID REPAIR & MAIN BUI	.00	.00	.00	.00	.00
001-5200-521-210 521648 POLICE CID AUTO LEASE/PURCHA	.00	.00	.00	.00	.00
001-5200-521-215 521328 POLICE DEPARTMENT SOFTWARE L	.00	.00	.00	.00	.00
001-5200-521-212 521328 POLICE PATROL SOFTWARE LICEN	.00	.00	.00	.00	.00
001-5200-521-212 521311 POLICE PATROL EMPLOYEE PHYSI	.00	.00	.00	.00	.00
001-5200-521-212 521150 POLICE PATROL LONGEVITY	30,500.00	.00	.00	9,000.00	21,500.00
001-5200-521-212 521210 POLICE PATROL FICA	173,164.00	18,891.92	.00	180,829.46	-7,665.46
001-5200-521-212 521120 POLICE PATROL SALARIES REGUL	2,148,070.00	249,463.85	.00	2,321,885.54	-173,815.54
001-5200-521-212 521140 POLICE PATROL SALARIES - OVE	85,000.00	7,799.60	.00	98,233.40	-13,233.40
001-5200-521-212 521220 POLICE PATROL RETIREMENT	553,443.00	42,580.76	.00	549,356.51	4,086.49
001-5200-521-212 521230 POLICE PATROL LIFE & HEALTH	276,717.00	21,233.04	.00	222,841.90	53,875.10
001-5200-521-212 521466 POLICE PATROL REPAIR & MAIN	.00	.00	.00	.00	.00
001-5200-521-212 521449 POLICE PATROL VEHICLE SERVIC	.00	.00	.00	.00	.00
001-5200-521-212 521520 POLICE PATROL OPERATING EXPE	32,100.00	.00	5,358.75	26,761.80	-20.55
001-5200-521-212 521448 POLICE PATROL RENTAL EXPENSE	.00	.00	.00	.00	.00
001-5200-521-212 521440 POLICE PATROL RENTALS & LEAS	.00	.00	.00	.00	.00
001-5200-521-212 521442 POLICE PATROL INSURANCE CHAR	.00	.00	.00	.00	.00
001-5200-521-212 521441 POLICE PATROL INFORMATION TE	.00	.00	.00	.00	.00
001-5200-521-212 521400 POLICE PATROL TRAVEL & PER D	6,000.00	.00	2,209.73	.00	3,790.27
001-5200-521-212 521641 POLICE PATROL AUTOMOTIVE EQU	10,000.00	97.89	.00	5,685.44	4,314.56
001-5200-521-212 521540 POLICE PATROL PUBL/SUBS/MEMB	.00	.00	.00	.00	.00
001-5200-521-212 521541 POLICE PATROL EDUCATIONAL CO	18,500.00	.00	6,037.95	15,722.50	-3,260.45
001-5200-521-212 521521 POLICE PATROL CLOTHING & UNI	19,040.00	.00	7,562.53	15,050.40	-3,572.93
001-5200-521-212 521643 POLICE PATROL COMMUNICATION	.00	.00	.00	.00	.00
001-5200-521-212 521644 POLICE PATROL PUBLIC SAFETY	.00	.00	.00	.00	.00
001-5200-521-212 521645 POLICE PATROL CANINE UNIT	.00	.00	.00	.00	.00
001-5200-521-212 521649 POLICE PATROL MOTORCYCLE LEA	.00	.00	.00	.00	.00
001-5200-521-212 521647 POLICE PATROL 2015 JAG EXP A	.00	.00	.00	.00	.00
001-5200-521-212 521648 POLICE PATROL AUTO LEASE/PUR	263,500.00	27,930.07	41,199.86	182,854.15	39,445.99
001-5200-521-212 529201 POLICE PATROL 2015DJBX1020 -	.00	.00	.00	.00	.00
001-5200-521-212 529202 POLICE PATROL 2016DJBX0941 -	.00	.00	.00	.00	.00
001-5200-521-212 513225 POLICE PATROL RETIREMENT PEN	.00	.00	.00	.00	.00
001-5200-521-213 521110 CODE ENFORCEMENT SALARIES EX	.00	.00	.00	.00	.00
001-5200-521-213 521120 CODE ENFORCEMENT SALARIES RE	219,217.00	22,034.40	.00	208,726.34	10,490.66
001-5200-521-213 521648 CODE ENFORCEMENT AUTO LEASE/	.00	.00	.00	.00	.00
001-5200-521-213 521646 CODE ENFORCEMENT COMPUTER EQ	17,000.00	.00	.00	16,755.58	244.42
001-5200-521-213 521521 CODE ENFORCEMENT CLOTHING &	3,200.00	.00	.00	1,245.00	1,955.00
001-5200-521-213 521528 CODE ENFORCEMENT SOFTWARE MA	.00	.00	.00	.00	.00

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001-5200-521-213 521541 CODE ENFORCEMENT EDUCATIONAL	5,000.00	.00	.00	.00	5,000.00
001-5200-521-213 521420 CODE ENFORCEMENT POSTAGE	9,000.00	.00	400.00	3,946.56	4,653.44
001-5200-521-213 521441 CODE ENFORCEMENT INFORMATION	.00	.00	.00	.00	.00
001-5200-521-213 521442 CODE ENFORCEMENT INSURANCE C	.00	.00	.00	.00	.00
001-5200-521-213 521448 CODE ENFORCEMENT RENTAL EXPE	.00	.00	.00	.00	.00
001-5200-521-213 521511 CODE ENFORCEMENT LIEN RECORD	2,000.00	.00	73.50	470.00	1,456.50
001-5200-521-213 521520 CODE ENFORCEMENT OPERATING E	.00	.00	.00	.00	.00
001-5200-521-213 521499 CODE ENFORCEMENT TRAVEL - PR	.00	.00	.00	.00	.00
001-5200-521-213 521510 CODE ENFORCEMENT OFFICE SUPP	3,000.00	815.92	-520.55	2,836.80	683.75
001-5200-521-213 521449 CODE ENFORCEMENT VEHICLE SER	.00	.00	.00	-1,305.00	1,305.00
001-5200-521-213 521230 CODE ENFORCEMENT LIFE & HEAL	25,878.00	2,714.23	.00	17,069.49	8,808.51
001-5200-521-213 521140 CODE ENFORCEMENT SALARIES -	929.00	.00	.00	74.19	854.81
001-5200-521-213 521210 CODE ENFORCEMENT FICA	16,852.00	1,599.06	.00	15,360.18	1,491.82
001-5200-521-213 521312 CODE ENFORCEMENT OTHER PROFE	6,000.00	.00	.00	.00	6,000.00
001-5200-521-213 521220 CODE ENFORCEMENT RETIREMENT	22,205.00	1,588.03	.00	15,982.39	6,222.61
001-5200-521-213 521400 CODE ENFORCEMENT TRAVEL & PE	.00	.00	.00	.00	.00
001-5200-521-213 521340 CODE ENFORCEMENT OTHER CONTR	.00	.00	.00	.00	.00
001-5200-521-213 581920 CODE ENFORCEMENT GENERAL FUN	.00	.00	.00	.00	.00
001-5200-521-214 521328 POLICE CHIEF SOFTWARE LICENS	.00	.00	.00	.00	.00
001-5200-521-214 521220 POLICE CHIEF RETIREMENT	83,684.00	5,109.62	.00	38,813.87	44,870.13
001-5200-521-214 521210 POLICE CHIEF FICA	28,287.00	2,401.29	.00	14,133.62	14,153.38
001-5200-521-214 521120 POLICE CHIEF SALARIES REGULA	46,518.00	5,192.31	.00	45,925.41	592.59
001-5200-521-214 521230 POLICE CHIEF LIFE & HEALTH I	26,331.00	2,045.75	.00	11,673.16	14,657.84
001-5200-521-214 521449 POLICE CHIEF VEHICLE SERVICE	.00	.00	.00	.00	.00
001-5200-521-214 521448 POLICE CHIEF RENTAL EXPENSE	.00	.00	.00	.00	.00
001-5200-521-214 521442 POLICE CHIEF INSURANCE CHARG	.00	.00	.00	.00	.00
001-5200-521-214 521441 POLICE CHIEF INFORMATION TEC	.00	.00	.00	.00	.00
001-5200-521-214 521540 POLICE CHIEF PUBL/SUBS/MEMBE	720.00	.00	.00	600.00	120.00
001-5200-521-214 521541 POLICE CHIEF EDUCATIONAL COS	5,000.00	.00	.00	.00	5,000.00
001-5200-521-214 521521 POLICE CHIEF CLOTHING & UNIF	900.00	.00	.00	37.25	862.75
001-5200-521-214 521644 POLICE CHIEF PUBLIC SAFETY E	.00	.00	.00	.00	.00
001-5200-521-214 524448 POLICE CHIEF RENTAL EXPENSE	.00	.00	.00	.00	.00
001-5200-521-214 521110 POLICE CHIEF SALARIES EXECUT	323,239.00	27,433.86	.00	143,046.90	180,192.10
001-5200-521-211 521130 POLICE ADMINISTRATION SALARI	98,714.00	6,035.18	.00	107,110.75	-8,396.75
001-5200-521-211 521140 POLICE ADMINISTRATION SALARI	1,000.00	594.00	.00	8,749.98	-7,749.98
001-5200-521-211 521644 POLICE ADMINISTRATION PUBLIC	.00	.00	.00	.00	.00
001-5200-521-211 521646 POLICE ADMINISTRATION COMPUT	.00	.00	.00	.00	.00
001-5200-521-211 521546 POLICE ADMINISTRATION BOOKS	.00	.00	.00	.00	.00
001-5200-521-211 521642 POLICE ADMINISTRATION OFFICE	.00	.00	.00	.00	.00
001-5200-521-211 521528 POLICE ADMINISTRATION SOFTWA	168,941.00	54,389.18	63,170.51	81,449.81	24,320.68
001-5200-521-211 521521 POLICE ADMINISTRATION CLOTHI	1,500.00	146.25	.00	146.25	1,353.75
001-5200-521-211 521541 POLICE ADMINISTRATION EDUCAT	5,000.00	.00	139.00	5,906.50	-1,045.50
001-5200-521-211 521648 POLICE ADMINISTRATION AUTO L	.00	.00	.00	.00	.00
001-5200-521-211 521441 POLICE ADMINISTRATION INFORM	.00	.00	.00	.00	.00
001-5200-521-211 521442 POLICE ADMINISTRATION INSURA	.00	.00	.00	.00	.00
001-5200-521-211 521420 POLICE ADMINISTRATION POSTAG	200.00	.00	.00	.00	200.00

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001-5200-521-211 521440 POLICE ADMINISTRATION RENTAL	10,180.00	49.47	1,875.91	6,532.06	1,772.03
001-5200-521-211 521448 POLICE ADMINISTRATION RENTAL	.00	.00	.00	.00	.00
001-5200-521-211 521449 POLICE ADMINISTRATION VEHICL	.00	.00	.00	.00	.00
001-5200-521-211 521461 POLICE ADMINISTRATION REPAIR	.00	.00	.00	.00	.00
001-5200-521-211 521466 POLICE ADMINISTRATION REPAIR	.00	.00	.00	.00	.00
001-5200-521-211 521510 POLICE ADMINISTRATION OFFICE	8,000.00	.00	208.71	9,280.34	-1,489.05
001-5200-521-211 521493 POLICE ADMINISTRATION GENERA	11,000.00	4,542.11	-1,572.47	4,542.11	8,030.36
001-5200-521-211 521520 POLICE ADMINISTRATION OPERAT	.00	.00	.00	.00	.00
001-5200-521-211 521230 POLICE ADMINISTRATION LIFE &	35,633.00	5,192.37	.00	27,122.68	8,510.32
001-5200-521-211 521220 POLICE ADMINISTRATION RETIRE	29,569.00	2,141.41	.00	29,803.79	-234.79
001-5200-521-211 521120 POLICE ADMINISTRATION SALARI	212,974.00	27,676.21	.00	200,912.77	12,061.23
001-5200-521-211 521210 POLICE ADMINISTRATION FICA	22,156.00	2,537.75	.00	23,632.47	-1,476.47
001-5200-521-211 521311 POLICE ADMINISTRATION EMPLOY	.00	.00	.00	.00	.00
001-5200-521-211 521312 POLICE ADMINISTRATION OTHER	1,600.00	250.00	250.01	1,270.00	79.99
001-5200-521-211 521328 POLICE ADMINISTRATION SOFTWA	.00	.00	.00	.00	.00
001-5200-521-211 521340 POLICE ADMINISTRATION OTHER	8,012.00	1,671.14	.00	5,235.85	2,776.15
001-5200-521-211 581920 POLICE ADMINISTRATION GENERA	.00	.00	.00	.00	.00
TOTAL ACTIVITY - LAW ENFORCEMENT	5,559,425.00	614,364.77	128,358.46	5,425,575.91	5,490.63
001-5200-525-201 525390 CITY MANAGER EMERGENCY CONTI	.00	.00	.00	.00	.00
TOTAL ACTIVITY - EMERGENCY AND DIS. RELIEF	.00	.00	.00	.00	.00
TOTAL FUNCTION - PUBLIC SAFETY	5,559,425.00	614,364.77	128,358.46	5,425,575.91	5,490.63
001-5300-534-505 534340 PW - SANITATION OTHR CONTR S	50,000.00	.00	.00	43,670.00	6,330.00
001-5300-534-505 534431 PW - SANITATION SOLID WASTE	.00	.00	.00	.00	.00
001-5300-534-505 534493 PW - SANITATION GENERAL EXPE	10,000.00	.00	.00	.00	10,000.00
001-5300-534-505 534520 PW - SANITATION OPERATING EX	.00	.00	.00	.00	.00
001-5300-534-505 541120 PW - SANITATION SALARIES-REG	36,018.00	4,146.58	.00	33,426.78	2,591.22
001-5300-534-505 541140 PW - SANITATION SALARIES - O	.00	607.42	.00	2,514.31	-2,514.31
001-5300-534-505 541210 PW - SANITATION FICA	2,755.00	363.69	.00	2,744.44	10.56
001-5300-534-505 541220 PW - SANITATION RETIREMENT	3,602.00	358.31	.00	3,503.32	98.68
001-5300-534-505 541230 PW - SANITATION LIFE AND HEA	5,974.00	237.15	.00	2,482.44	3,491.56
001-5300-534-505 541431 PW - SANITATION SOLID WASTE	78,537.00	2,554.02	-1,906.90	14,949.77	65,494.13
TOTAL ACTIVITY - GARBAGE/SOLID WASTE SERVI	186,886.00	8,267.17	-1,906.90	103,291.06	85,501.84
001-5300-539-500 541420 PW - ADMINISTRATION POSTAGE	200.00	.00	.00	6.00	194.00
001-5300-539-500 541440 PW - ADMINISTRATION RENTALS	4,999.00	98.38	2,266.82	1,217.43	1,514.75
001-5300-539-500 541441 PW - ADMINISTRATION INFORMAT	.00	.00	.00	.00	.00
001-5300-539-500 541312 PW - ADMINISTRATION OTHER PR	600.00	.00	.00	.00	600.00
001-5300-539-500 541340 PW - ADMINISTRATION OTHER CO	624.00	.00	.00	5.46	618.54
001-5300-539-500 541220 PW - ADMINISTRATION RETIREME	27,084.00	2,234.93	.00	24,047.63	3,036.37

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001-5300-539-500 541230 PW - ADMINISTRATION LIFE AND	26,172.00	1,977.17	.00	22,313.67	3,858.33
001-5300-539-500 541442 PW - ADMINISTRATION INSURANC	.00	.00	.00	.00	.00
001-5300-539-500 541448 PW - ADMINISTRATION RENTAL E	.00	.00	.00	.00	.00
001-5300-539-500 541449 PW - ADMINISTRATION VEHICLE	.00	.00	.00	-678.00	678.00
001-5300-539-500 541461 PW - ADMINISTRATION REPAIR &	.00	.00	.00	.00	.00
001-5300-539-500 541510 PW - ADMINISTRATION OFFICE S	3,000.00	278.83	-278.83	2,755.50	523.33
001-5300-539-500 541520 PW - ADMINISTRATION OPERATIN	.00	.00	.00	.00	.00
001-5300-539-500 541540 PW - ADMINISTRATION PUB/SUBS	1,000.00	.00	.00	88.75	911.25
001-5300-539-500 541541 PW - ADMINISTRATION EDUCATIO	.00	.00	.00	.00	.00
001-5300-539-500 541646 PW - ADMINISTRATION COMPUTER	6,600.00	.00	.00	6,600.00	.00
001-5300-539-500 541648 PW - ADMINISTRATION AUTOMOTI	.00	.00	.00	.00	.00
001-5300-539-500 581920 PW - ADMINISTRATION GENERAL	.00	.00	.00	.00	.00
001-5300-539-500 541110 PW - ADMINISTRATION SALARIES	68,964.00	7,926.93	.00	64,447.90	4,516.10
001-5300-539-500 541120 PW - ADMINISTRATION SALARIES	201,829.00	20,896.41	.00	167,943.45	33,885.55
001-5300-539-500 541140 PW - ADMINISTRATION SALARIES	.00	.00	.00	188.40	-188.40
001-5300-539-500 541210 PW - ADMINISTRATION FICA	20,718.00	2,082.63	.00	16,989.32	3,728.68
001-5300-539-501 541210 PW - BUILDING MAINTENANCE FI	11,301.00	1,236.78	.00	10,110.21	1,190.79
001-5300-539-501 541140 PW - BUILDING MAINTENANCE SA	6,000.00	872.64	.00	6,421.11	-421.11
001-5300-539-501 541120 PW - BUILDING MAINTENANCE SA	141,733.00	16,467.54	.00	134,468.25	7,264.75
001-5300-539-501 541640 PW - BUILDING MAINTENANCE MA	253,400.00	.00	.00	221,097.80	32,302.20
001-5300-539-501 541992 PW - BUILDING MAINTENANCE WO	.00	.00	.00	.00	.00
001-5300-539-501 541648 PW - BUILDING MAINTENANCE AU	.00	.00	.00	.00	.00
001-5300-539-501 541551 PW - BUILDING MAINTENANCE MA	25,000.00	1,291.22	923.14	17,041.82	7,035.04
001-5300-539-501 541621 PW - BUILDING MAINTENANCE BU	.00	.00	.00	.00	.00
001-5300-539-501 541461 PW - BUILDING MAINTENANCE RE	230,172.00	4,863.34	26,445.50	192,985.71	10,740.79
001-5300-539-501 541493 PW - BUILDING MAINTENANCE GE	.00	.00	.00	.00	.00
001-5300-539-501 541520 PW - BUILDING MAINTENANCE OP	.00	.00	.00	.00	.00
001-5300-539-501 541449 PW - BUILDING MAINTENANCE VE	.00	.00	.00	.00	.00
001-5300-539-501 541440 PW - BUILDING MAINTENANCE RE	.00	.00	.00	.00	.00
001-5300-539-501 541442 PW - BUILDING MAINTENANCE IN	.00	.00	.00	.00	.00
001-5300-539-501 541230 PW - BUILDING MAINTENANCE LI	26,644.00	2,037.83	.00	22,157.63	4,486.37
001-5300-539-501 541311 PW - BUILDING MAINTENANCE EM	.00	.00	.00	.00	.00
001-5300-539-501 541220 PW - BUILDING MAINTENANCE RE	14,773.00	1,272.58	.00	13,643.53	1,129.47
001-5300-539-501 541441 PW - BUILDING MAINTENANCE IN	.00	.00	.00	.00	.00
001-5300-539-501 541340 PW - BUILDING MAINTENANCE OT	.00	.00	.00	.00	.00
001-5300-539-501 541341 PW - BUILDING MAINTENANCE UN	1,560.00	208.12	-94.60	932.73	721.87
TOTAL ACTIVITY - OTHER PHY ENVIRONMENT	1,072,373.00	63,745.33	29,262.03	924,784.30	118,326.67
001-5300-541-502 541341 PW - ROADS & STREETS UNIFORM	2,496.00	579.02	-242.07	2,198.09	539.98
001-5300-541-502 541230 PW - ROADS & STREETS LIFE AN	32,614.00	2,301.92	.00	24,704.97	7,909.03
001-5300-541-502 541340 PW - ROADS & STREETS OTHER C	211,000.00	700.00	24,592.00	188,446.12	-2,038.12
001-5300-541-502 541430 PW - ROADS & STREETS ELEC/GA	168,000.00	11,900.99	39,812.06	121,155.42	7,032.52
001-5300-541-502 541440 PW - ROADS & STREETS RENTALS	1,000.00	.00	4,500.00	2,200.87	-5,700.87
001-5300-541-502 541311 PW - ROADS & STREETS EMPLOYE	.00	.00	.00	.00	.00
001-5300-541-502 541220 PW - ROADS & STREETS RETIREM	22,353.00	2,097.81	.00	18,813.29	3,539.71

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FUND - 001 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
001-5300-541-502 541441 PW - ROADS & STREETS INFORMA	.00	.00	.00	.00	.00
001-5300-541-502 541442 PW - ROADS & STREETS INSURAN	.00	.00	.00	.00	.00
001-5300-541-502 541449 PW - ROADS & STREETS VEHICLE	.00	.00	.00	-612.00	612.00
001-5300-541-502 541520 PW - ROADS & STREETS OPERATI	3,000.00	.00	1,731.00	.00	1,269.00
001-5300-541-502 541463 PW - ROADS & STREETS GROUNDS	.00	.00	.00	.00	.00
001-5300-541-502 541467 PW - ROADS & STREETS REPAIRS	8,000.00	177.99	3,896.07	202.98	3,900.95
001-5300-541-502 541521 PW - ROADS & STREETS CLOTHIN	500.00	729.00	.00	1,486.40	-986.40
001-5300-541-502 541530 PW - ROADS & STREETS ROAD MA	37,000.00	139.64	689.19	50,797.97	-14,487.16
001-5300-541-502 541640 PW - ROADS & STREETS MACHINE	115,500.00	9,907.28	11,299.64	67,116.85	37,083.51
001-5300-541-502 541648 PW - ROADS & STREETS AUTOMOT	.00	.00	.00	.00	.00
001-5300-541-502 541550 PW - ROADS & STREETS SMALL T	10,000.00	.00	.00	371.68	9,628.32
001-5300-541-502 581920 PW - ROADS & STREETS GENERAL	.00	.00	.00	.00	.00
001-5300-541-502 541140 PW - ROADS & STREETS SALARIE	2,000.00	2,791.18	.00	14,225.73	-12,225.73
001-5300-541-502 541210 PW - ROADS & STREETS FICA	17,099.00	2,291.70	.00	14,540.24	2,558.76
001-5300-541-502 541120 PW - ROADS & STREETS SALARIE	221,529.00	28,040.21	.00	182,262.06	39,266.94
TOTAL ACTIVITY - ROADS AND STREET FACILITI	852,091.00	61,656.74	86,277.89	687,910.67	77,902.44
001-5300-549-503 541210 PW - VEHICLE MAINTENANCE FIC	10,892.00	1,099.67	.00	8,993.82	1,898.18
001-5300-549-503 541140 PW - VEHICLE MAINTENANCE SAL	.00	158.40	.00	2,576.48	-2,576.48
001-5300-549-503 541120 PW - VEHICLE MAINTENANCE SAL	135,395.00	14,627.32	.00	117,734.66	17,660.34
001-5300-549-503 541640 PW - VEHICLE MAINTENANCE MAC	.00	.00	.00	.00	.00
001-5300-549-503 541542 PW - VEHICLE MAINTENANCE PAR	75,000.00	3,923.57	2,877.78	33,774.67	38,347.55
001-5300-549-503 541543 PW - VEHICLE MAINTENANCE TIR	30,000.00	.00	1,908.22	12,993.43	15,098.35
001-5300-549-503 541550 PW - VEHICLE MAINTENANCE SMA	5,000.00	.00	.00	.00	5,000.00
001-5300-549-503 541462 PW - VEHICLE MAINTENANCE REP	.00	.00	.00	.00	.00
001-5300-549-503 541520 PW - VEHICLE MAINTENANCE OPE	.00	.00	.00	.00	.00
001-5300-549-503 541450 PW - VEHICLE MAINTENANCE GAS	280,000.00	26,303.33	-22,341.19	245,210.44	57,130.75
001-5300-549-503 541442 PW - VEHICLE MAINTENANCE INS	.00	.00	.00	.00	.00
001-5300-549-503 541230 PW - VEHICLE MAINTENANCE LIF	16,782.00	1,238.87	.00	13,465.18	3,316.82
001-5300-549-503 541220 PW - VEHICLE MAINTENANCE RET	14,545.00	957.63	.00	10,221.52	4,323.48
001-5300-549-503 541440 PW - VEHICLE MAINTENANCE REN	500.00	.00	.00	.00	500.00
001-5300-549-503 541441 PW - VEHICLE MAINTENANCE INF	.00	.00	.00	.00	.00
001-5300-549-503 541340 PW - VEHICLE MAINTENANCE OTH	110,000.00	8,123.11	7,914.95	65,428.15	36,656.90
001-5300-549-503 541341 PW - VEHICLE MAINTENANCE UNI	1,986.00	403.70	-183.50	1,671.56	497.94
TOTAL ACTIVITY - OTHER TRANSPORTATION SERV	680,100.00	56,835.60	-9,823.74	512,069.91	177,853.83
TOTAL FUNCTION - PHYSICAL ENVIRONMENT	2,791,450.00	190,504.84	103,809.28	2,228,055.94	459,584.78
001-5500-515-150 581920 COMMUNITY DEVELOPMENT GENERA	.00	.00	.00	.00	.00
001-5500-515-150 541833 COMMUNITY DEVELOPMENT BROWNS	.00	.00	.00	.00	.00
001-5500-515-150 515640 COMMUNITY DEVELOPMENT MACHIN	.00	.00	.00	.00	.00
001-5500-515-150 515646 COMMUNITY DEVELOPMENT COMPUT	.00	.00	.00	.00	.00
001-5500-515-150 515531 COMMUNITY DEVELOPMENT COMMUN	.00	.00	.00	.00	.00

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FUND - 001 - GENERAL FUND

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001-5500-515-150 515540 COMMUNITY DEVELOPMENT PUB/SU	750.00	.00	.00	292.00	458.00
001-5500-515-150 515442 COMMUNITY DEVELOPMENT INSURA	.00	.00	.00	.00	.00
001-5500-515-150 515448 COMMUNITY DEVELOPMENT RENTAL	.00	.00	.00	.00	.00
001-5500-515-150 515510 COMMUNITY DEVELOPMENT OFFICE	2,000.00	.00	.00	1,121.77	878.23
001-5500-515-150 515530 COMMUNITY DEVELOPMENT ADVERT	5,000.00	1,430.00	.00	2,730.00	2,270.00
001-5500-515-150 515449 COMMUNITY DEVELOPMENT VEHICL	.00	.00	.00	.00	.00
001-5500-515-150 515470 COMMUNITY DEVELOPMENT PRINTI	1,000.00	.00	.00	.00	1,000.00
001-5500-515-150 515110 COMMUNITY DEVELOPMENT SALARI	77,246.00	6,275.97	.00	67,058.29	10,187.71
001-5500-515-150 515120 COMMUNITY DEVELOPMENT SALARI	125,030.00	12,196.45	.00	113,202.52	11,827.48
001-5500-515-150 515140 COMMUNITY DEVELOPMENT SALARI	1,000.00	.00	.00	95.09	904.91
001-5500-515-150 515210 COMMUNITY DEVELOPMENT FICA	15,552.00	1,304.29	.00	11,327.91	4,224.09
001-5500-515-150 515220 COMMUNITY DEVELOPMENT RETIRE	20,328.00	1,342.32	.00	17,288.59	3,039.41
001-5500-515-150 515230 COMMUNITY DEVELOPMENT LIFE A	29,978.00	1,674.54	.00	23,577.12	6,400.88
001-5500-515-150 515312 COMMUNITY DEVELOPMENT OTHER	11,639.00	.00	1,194.00	1,773.39	8,671.61
001-5500-515-150 515400 COMMUNITY DEVELOPMENT TRAVEL	.00	.00	.00	.00	.00
001-5500-515-150 515440 COMMUNITY DEVELOPMENT RENTAL	4,399.00	-574.81	441.91	1,558.09	2,399.00
001-5500-515-150 515441 COMMUNITY DEVELOPMENT INFORM	.00	.00	.00	.00	.00
TOTAL ACTIVITY - COMPREHENSIVE PLANNING	293,922.00	23,648.76	1,635.91	240,024.77	52,261.32
001-5500-524-240 521140 BUILDING AND LICENSES SALARI	.00	.00	.00	.00	.00
001-5500-524-240 533340 BUILDING AND LICENSES OTHER	.00	.00	.00	.00	.00
001-5500-524-240 524449 BUILDING AND LICENSES VEHICL	.00	.00	.00	-1,416.00	1,416.00
001-5500-524-240 524470 BUILDING AND LICENSES PRINTI	2,000.00	.00	.00	748.00	1,252.00
001-5500-524-240 524510 BUILDING AND LICENSES OFFICE	2,000.00	203.08	-28.28	1,757.87	270.41
001-5500-524-240 524540 BUILDING AND LICENSES PUBL/S	700.00	.00	.01	134.99	565.00
001-5500-524-240 524541 BUILDING AND LICENSES EDUCAT	3,500.00	.00	.00	1,492.93	2,007.07
001-5500-524-240 524646 BUILDING AND LICENSES COMPUT	.00	.00	.00	.00	.00
001-5500-524-240 524648 BUILDING AND LICENSES AUTO L	.00	.00	.00	.00	.00
001-5500-524-240 524110 BUILDING AND LICENSES SALARI	155,395.00	22,474.06	.00	147,026.00	8,369.00
001-5500-524-240 524120 BUILDING AND LICENSES SALARI	68,069.00	13,500.08	.00	92,733.56	-24,664.56
001-5500-524-240 524130 BUILDING AND LICENSES SALARI	88,484.00	10,170.72	.00	81,446.52	7,037.48
001-5500-524-240 524140 BUILDING AND LICENSES SALARI	.00	2.19	.00	316.05	-316.05
001-5500-524-240 524210 BUILDING AND LICENSES FICA	23,862.00	3,372.71	.00	23,540.89	321.11
001-5500-524-240 524220 BUILDING AND LICENSES RETIRE	31,195.00	3,481.09	.00	33,397.79	-2,202.79
001-5500-524-240 524230 BUILDING AND LICENSES LIFE &	21,236.00	2,707.68	.00	24,220.59	-2,984.59
001-5500-524-240 524312 BUILDING AND LICENSES OTHER	17,000.00	.00	.00	.00	17,000.00
001-5500-524-240 524420 BUILDING AND LICENSES POSTAG	5,140.00	.00	300.00	3,138.50	1,701.50
001-5500-524-240 524440 BUILDING AND LICENSES RENTAL	2,244.00	222.67	45.67	1,043.61	1,154.72
001-5500-524-240 524441 BUILDING AND LICENSES INFORM	.00	.00	.00	.00	.00
001-5500-524-240 524442 BUILDING AND LICENSES INSURA	.00	.00	.00	.00	.00
001-5500-524-240 524448 BUILDING AND LICENSES RENTAL	.00	.00	.00	.00	.00
001-5500-524-240 581920 BUILDING AND LICENSES GENERA	.00	.00	.00	.00	.00
TOTAL ACTIVITY - PROTECTIVE INSPECTIONS	420,825.00	56,134.28	317.40	409,581.30	10,926.30
TOTAL FUNCTION - ECONOMIC ENVIRONMENT	714,747.00	79,783.04	1,953.31	649,606.07	63,187.62

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FUND - 001 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
001-5700-572-720 581920 PARKS AND RECREATION GENERAL	.00	.00	.00	.00	.00
001-5700-572-720 572110 PARKS AND RECREATION SALARIE	70,574.00	9,058.03	.00	151,960.87	-81,386.87
001-5700-572-720 572120 PARKS AND RECREATION SALARIE	285,874.00	33,959.24	.00	274,870.68	11,003.32
001-5700-572-720 572130 PARKS AND RECREATION SALARIE	8,422.00	6,067.82	.00	11,364.04	-2,942.04
001-5700-572-720 572140 PARKS AND RECREATION SALARIE	1,000.00	2,548.17	.00	11,369.64	-10,369.64
001-5700-572-720 572210 PARKS AND RECREATION FICA	27,992.00	3,748.66	.00	33,186.27	-5,194.27
001-5700-572-720 572220 PARKS AND RECREATION RETIREM	36,587.00	3,613.97	.00	36,427.55	159.45
001-5700-572-720 572230 PARKS AND RECREATION LIFE &	54,941.00	4,554.82	.00	42,070.68	12,870.32
001-5700-572-720 572311 PARKS AND RECREATION EMPLOYE	.00	.00	.00	.00	.00
001-5700-572-720 572340 PARKS AND RECREATION OTHER C	150,000.00	1,040.00	.00	3,590.00	146,410.00
001-5700-572-720 572400 PARKS AND RECREATION TRAVEL	.00	.00	.00	.00	.00
001-5700-572-720 572403 PARKS AND RECREATION SPECIAL	21,000.00	910.04	.04	7,080.54	13,919.42
001-5700-572-720 572420 PARKS AND RECREATION POSTAGE	.00	.00	.00	.00	.00
001-5700-572-720 572440 PARKS AND RECREATION RENTALS	2,344.00	170.26	11.44	759.14	1,573.42
001-5700-572-720 572441 PARKS AND RECREATION INFORMA	.00	.00	.00	.00	.00
001-5700-572-720 572442 PARKS AND RECREATION INSURAN	.00	.00	.00	.00	.00
001-5700-572-720 572449 PARKS AND RECREATION VEHICLE	.00	.00	.00	.00	.00
001-5700-572-720 572461 PARKS AND RECREATION REPAIR	4,000.00	210.00	2,776.00	1,160.50	63.50
001-5700-572-720 572462 PARKS AND RECREATION GROUNDS	.00	.00	.00	.00	.00
001-5700-572-720 572463 PARKS AND RECREATION POOL MA	13,500.00	900.00	900.00	11,050.00	1,550.00
001-5700-572-720 572467 PARKS AND RECREATION REPAIR	.00	.00	.00	.00	.00
001-5700-572-720 572481 PARKS AND RECREATION RECREAT	5,000.00	.00	2,363.20	1,138.51	1,498.29
001-5700-572-720 572485 PARKS AND RECREATION RECREAT	12,400.00	1,906.90	182.04	7,056.90	5,161.06
001-5700-572-720 572486 PARKS AND RECREATION REC FOO	.00	.00	111.21	-111.21	.00
001-5700-572-720 572510 PARKS AND RECREATION OFFICE	7,000.00	.00	.01	5,492.24	1,507.75
001-5700-572-720 572520 PARKS AND RECREATION OPERATI	4,000.00	433.29	718.96	1,866.64	1,414.40
001-5700-572-720 572522 PARKS AND RECREATION UNIFORM	700.00	.00	.00	758.60	-58.60
001-5700-572-720 572525 PARKS AND RECREATION CHEMICA	.00	.00	.00	.00	.00
001-5700-572-720 572541 PARKS AND RECREATION EDUCATI	4,000.00	65.00	160.42	4,123.07	-283.49
001-5700-572-720 572552 PARKS AND RECREATION ELDERLY	14,508.00	869.60	78.40	4,234.14	10,195.46
001-5700-572-720 572553 PARKS AND RECREATION SUMMER	10,000.00	360.00	139.80	5,899.76	3,960.44
001-5700-572-720 572554 PARKS AND RECREATION SPORTS	2,000.00	.00	.00	411.00	1,589.00
001-5700-572-720 572620 PARKS AND RECREATION BUILDIN	.00	.00	.00	.00	.00
001-5700-572-720 572630 PARKS AND RECREATION IMPROV	13,000.00	.00	.00	11,880.00	1,120.00
001-5700-572-720 572640 PARKS AND RECREATION MACHINE	41,000.00	9,893.57	26,865.46	9,893.57	4,240.97
001-5700-572-720 572642 PARKS AND RECREATION OFFICE	10,000.00	5,147.48	-1,984.48	8,361.79	3,622.69
001-5700-572-720 572648 PARKS AND RECREATION AUTOMOT	.00	.00	.00	.00	.00
TOTAL ACTIVITY - PARKS AND RECREATION	799,842.00	85,456.85	32,322.50	645,894.92	121,624.58
TOTAL FUNCTION - CULTURE AND RECREATION	799,842.00	85,456.85	32,322.50	645,894.92	121,624.58
TOTAL FUND - GENERAL FUND	21,718,447.00	1,285,339.06	360,818.20	13,516,674.95	7,840,953.85

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FUND - 118 - RISK MANAGEMENT FUND

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118-ISF-526-401 513451 PROP, CASUALTY, WRK COMP INSU	2,622,545.00	206,774.26	44,105.90	2,287,278.62	291,160.48
118-ISF-526-401 513452 PROP, CASUALTY, WRK COMP GENE	149,400.00	.00	.00	104,829.86	44,570.14
118-ISF-526-401 513441 PROP, CASUALTY, WRK COMP INFO	4,475.00	.00	.00	.00	4,475.00
118-ISF-526-401 513540 PROP, CASUALTY, WRK COMP PUBL	300.00	.00	.00	.00	300.00
118-ISF-526-401 513541 PROP, CASUALTY, WRK COMP EDUC	300.00	.00	.00	.00	300.00
118-ISF-526-401 513646 PROP, CASUALTY, WRK COMP COMP	.00	.00	.00	.00	.00
118-ISF-526-401 513230 PROP, CASUALTY, WRK COMP LIFE	6,009.00	458.84	.00	4,942.14	1,066.86
118-ISF-526-401 513240 PROP, CASUALTY, WRK COMP WORK	30,000.00	.00	.00	2,775.00	27,225.00
118-ISF-526-401 513245 PROP, CASUALTY, WRK COMP ACCI	1,865.00	1,160.16	.00	1,160.16	704.84
118-ISF-526-401 513250 PROP, CASUALTY, WRK COMP UNEM	20,000.00	.00	.00	.00	20,000.00
118-ISF-526-401 513390 PROP, CASUALTY, WRK COMP CONT	9,853.00	.00	.00	.00	9,853.00
118-ISF-526-401 513391 PROP, CASUALTY, WRK COMP REIM	18,500.00	.00	.00	.00	18,500.00
118-ISF-526-401 513392 PROP, CASUALTY, WRK COMP MOTO	15,000.00	.00	.00	.00	15,000.00
118-ISF-526-401 513393 PROP, CASUALTY, WRK COMP PROP	.00	.00	.00	.00	.00
118-ISF-526-401 513394 PROP, CASUALTY, WRK COMP GENE	.00	.00	.00	.00	.00
118-ISF-526-401 513420 PROP, CASUALTY, WRK COMP POST	50.00	.00	.00	.00	50.00
118-ISF-526-401 513110 PROP, CASUALTY, WRK COMP SALA	60,231.00	6,923.07	.00	55,384.56	4,846.44
118-ISF-526-401 513120 PROP, CASUALTY, WRK COMP SALA	.00	.00	.00	.00	.00
118-ISF-526-401 513210 PROP, CASUALTY, WRK COMP FICA	4,607.00	525.59	.00	4,206.05	400.95
118-ISF-526-401 513220 PROP, CASUALTY, WRK COMP RETI	6,023.00	499.38	.00	5,383.39	639.61
TOTAL ACTIVITY - INSURANCE	2,949,158.00	216,341.30	44,105.90	2,465,959.78	439,092.32
TOTAL FUNCTION - INTERNAL SERVICE FUNDS	2,949,158.00	216,341.30	44,105.90	2,465,959.78	439,092.32
TOTAL FUND - RISK MANAGEMENT FUND	2,949,158.00	216,341.30	44,105.90	2,465,959.78	439,092.32

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FUND - 119 - INFORMATION TECH FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
119-ISF-527-216 512992 IT OPERATIONS WORKING CAPITAL	.00	.00	.00	.00	.00
119-ISF-527-216 512540 IT OPERATIONS PUBL/SUBS/MEMBE	200.00	.00	.00	.00	200.00
119-ISF-527-216 512646 IT OPERATIONS COMPUTER EQUIPM	62,000.00	599.99	7,609.39	31,270.80	23,119.81
119-ISF-527-216 512648 IT OPERATIONS AUTOMOTIVE LEAS	.00	.00	.00	.00	.00
119-ISF-527-216 512523 IT OPERATIONS SPECIAL SUPPLIE	10,000.00	.00	329.90	6,691.91	2,978.19
119-ISF-527-216 512528 IT OPERATIONS SOFTWARE LICENS	205,227.00	2,948.90	23,861.58	168,409.22	12,956.20
119-ISF-527-216 512448 IT OPERATIONS RENTAL EXPENSE	12,449.00	.00	.00	.00	12,449.00
119-ISF-527-216 512449 IT OPERATIONS VEHICLE SERVICE	5,355.00	.00	.00	.00	5,355.00
119-ISF-527-216 512510 IT OPERATIONS OFFICE SUPPLIES	700.00	58.99	-58.99	582.52	176.47
119-ISF-527-216 512441 IT OPERATIONS INFORMATION TEC	8,950.00	.00	.00	.00	8,950.00
119-ISF-527-216 512442 IT OPERATIONS INSURANCE CHARG	32,244.00	.00	.00	.00	32,244.00
119-ISF-527-216 512230 IT OPERATIONS LIFE & HEALTH I	18,314.00	1,381.75	.00	15,165.62	3,148.38
119-ISF-527-216 512340 IT OPERATIONS OTHER CONTRACTE	18,000.00	.00	3,400.00	.00	14,600.00
119-ISF-527-216 512390 IT OPERATIONS CONTINGENCIES	37,000.00	.00	.00	.00	37,000.00
119-ISF-527-216 512411 IT OPERATIONS TELEPHONE	117,000.00	9,044.26	6,257.53	108,788.79	1,953.68
119-ISF-527-216 512413 IT OPERATIONS TELEPHONE - INT	32,000.00	1,386.39	.00	22,919.32	9,080.68
119-ISF-527-216 512420 IT OPERATIONS POSTAGE & FREIG	200.00	.00	.00	13.15	186.85
119-ISF-527-216 512110 IT OPERATIONS SALARIES EXECUT	85,327.00	9,807.69	.00	78,580.55	6,746.45
119-ISF-527-216 512120 IT OPERATIONS SALARIES REGULA	52,451.00	5,225.01	.00	47,437.27	5,013.73
119-ISF-527-216 512210 IT OPERATIONS FICA	10,540.00	1,077.83	.00	9,086.75	1,453.25
119-ISF-527-216 512220 IT OPERATIONS RETIREMENT	13,778.00	1,142.34	.00	12,314.51	1,463.49
TOTAL ACTIVITY - TECHNOLOGIES	721,735.00	32,673.15	41,399.41	501,260.41	179,075.18
TOTAL FUNCTION - INTERNAL SERVICE FUNDS	721,735.00	32,673.15	41,399.41	501,260.41	179,075.18
TOTAL FUND - INFORMATION TECH FUND	721,735.00	32,673.15	41,399.41	501,260.41	179,075.18

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FUND - 165 - SPECIAL LAW ENFORCEMENT

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
165-5200-529-211 521643 SPECIAL LAW ENFORCEMENT COMM	12,000.00	.00	.00	11,606.84	393.16
165-5200-529-211 521644 SPECIAL LAW ENFORCEMENT PUBL	.00	.00	992.66	417.32	-1,409.98
165-5200-529-211 521641 SPECIAL LAW ENFORCEMENT AUTO	.00	.00	22,521.90	.00	-22,521.90
165-5200-529-211 521541 SPECIAL LAW ENFORCEMENT EDUC	.00	.00	.00	.00	.00
165-5200-529-211 521521 SPECIAL LAW ENFORCEMENT CLOT	.00	.00	147.50	.00	-147.50
165-5200-529-211 521466 SPECIAL LAW ENFORCEMENT REPA	.00	.00	.00	.00	.00
165-5200-529-211 521493 SPECIAL LAW ENFORCEMENT GENE	63,500.00	.00	.00	9,500.00	54,000.00
165-5200-529-211 521648 SPECIAL LAW ENFORCEMENT AUTO	30,000.00	.00	29,147.32	29,433.75	-28,581.07
TOTAL ACTIVITY - OTHER PUBLIC SAFETY	105,500.00	.00	52,809.38	50,957.91	1,732.71
TOTAL FUNCTION - PUBLIC SAFETY	105,500.00	.00	52,809.38	50,957.91	1,732.71
TOTAL FUND - SPECIAL LAW ENFORCEMENT	105,500.00	.00	52,809.38	50,957.91	1,732.71

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FUND - 176 - PEOPLES TRANS TAX FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
176-5300-541-502 541800 PEOPLES TRANS TAX RESURFACIN	.00	.00	.00	.00	.00
176-5300-541-502 541820 PEOPLES TRANS TAX CAIRO LANE	800,000.00	.00	.00	.00	800,000.00
176-5300-541-502 541816 PEOPLES TRANS TAX BUS SHELTE	.00	.00	.00	.00	.00
176-5300-541-502 541992 PEOPLES TRANS TAX WORKING CA	.00	.00	.00	.00	.00
176-5300-541-502 541342 PEOPLES TRANS TAX BUS CIRCUL	210,000.00	321.30	35,543.70	190,272.78	-15,816.48
176-5300-541-502 541340 PEOPLES TRANS TAX OTHER CONT	1,811,306.00	92,768.26	222,259.04	1,215,876.93	373,170.03
176-5300-541-502 541230 PEOPLES TRANS TAX LIFE AND H	.00	.00	.00	.00	.00
176-5300-541-502 541220 PEOPLES TRANS TAX RETIREMENT	.00	.00	.00	.00	.00
176-5300-541-502 541630 PEOPLES TRANS TAX IMPROV OTH	.00	.00	.00	.00	.00
TOTAL ACTIVITY - ROADS AND STREET FACILITI	2,821,306.00	93,089.56	257,802.74	1,406,149.71	1,157,353.55
TOTAL FUNCTION - PHYSICAL ENVIRONMENT	2,821,306.00	93,089.56	257,802.74	1,406,149.71	1,157,353.55
TOTAL FUND - PEOPLES TRANS TAX FUND	2,821,306.00	93,089.56	257,802.74	1,406,149.71	1,157,353.55

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FUND - 180 - CRA FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
180-5500-515-150 581950 CRA CRA RESERVE	.00	.00	.00	.00	.00
180-5500-515-150 581921 CRA FUND BALANCE RESERVE	.00	.00	.00	.00	.00
180-5500-515-150 515441 CRA INFORMATION TECH CHARGES	1,790.00	.00	.00	.00	1,790.00
180-5500-515-150 515442 CRA INSURANCE CHARGES - RISK	5,659.00	.00	.00	.00	5,659.00
180-5500-515-150 515320 CRA ACCOUNTING & AUDITING	5,000.00	.00	.00	2,500.00	2,500.00
180-5500-515-150 515321 CRA REIMBURSEMENT - W & S	.00	.00	.00	.00	.00
180-5500-515-150 515340 CRA OTHER CONTRACTED SRVCS	.00	.00	2,000.00	.00	-2,000.00
180-5500-515-150 515341 CRA COUNTY ADMINISTRATIVE FE	7,865.00	.00	.00	6,995.00	870.00
180-5500-515-150 515391 CRA REIMBURSTMENT - ADM COST	5,782.00	.00	.00	.00	5,782.00
180-5500-515-150 515230 CRA LIFE AND HEALTH	3,331.00	436.16	.00	3,120.26	210.74
180-5500-515-150 515312 CRA OTHER PROFESSIONAL SRVC	219,000.00	14,418.50	39,176.50	81,823.50	98,000.00
180-5500-515-150 515210 CRA FICA	1,719.00	459.27	.00	1,632.87	86.13
180-5500-515-150 515220 CRA RETIREMENT	2,247.00	442.28	.00	2,459.65	-212.65
180-5500-515-150 515110 CRA SALARIES - EXECUTIVE	8,583.00	4,319.25	.00	11,171.88	-2,588.88
180-5500-515-150 515120 CRA SALARIES - REGULAR	13,891.00	1,797.07	.00	13,099.13	791.87
180-5500-515-150 515480 CRA PROMOTIONAL ACTIVITIES	.00	.00	.00	900.00	-900.00
180-5500-515-150 515492 CRA ADVERTISING	6,000.00	585.00	.00	2,152.80	3,847.20
180-5500-515-150 515493 CRA GENERAL EXPENSES	.00	.00	.00	.00	.00
180-5500-515-150 515462 CRA REIMBURSTMENT - TOWN	.00	.00	.00	.00	.00
180-5500-515-150 515464 CRA ADMIN REIMB GENERAL FUND	.00	.00	.00	.00	.00
180-5500-515-150 515468 CRA ADMIN REIMB TOWN CENTER	.00	.00	.00	.00	.00
180-5500-515-150 515448 CRA RENTAL EXPENSE - TCO	4,150.00	.00	.00	.00	4,150.00
180-5500-515-150 515540 CRA PUB/SUBS/MEMBERSHIPS	.00	.00	.00	.00	.00
180-5500-515-150 515543 CRA TRUST ACCOUNT	261,893.00	.00	.00	.00	261,893.00
180-5500-515-150 515601 CRA STREETSCAPE PROGRAM	250,000.00	.00	.00	.00	250,000.00
180-5500-515-150 515602 CRA PARK IMPROVEMENT CAPITAL	50,000.00	.00	.00	.00	50,000.00
180-5500-515-150 515603 CRA HISTORICAL CITY HALL	.00	.00	.00	.00	.00
180-5500-515-150 515604 CRA FACADES PROGRAM	200,000.00	.00	11,920.00	.00	188,080.00
TOTAL ACTIVITY - COMPREHENSIVE PLANNING	1,046,910.00	22,457.53	53,096.50	125,855.09	867,958.41
TOTAL FUNCTION - ECONOMIC ENVIRONMENT	1,046,910.00	22,457.53	53,096.50	125,855.09	867,958.41
TOTAL FUND - CRA FUND	1,046,910.00	22,457.53	53,096.50	125,855.09	867,958.41

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FUND - 230 - CAP. IMP. DEBT SERV. FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
230-5100-517-600 513910 FINANCE TRANSFER OUT UNRESTR	1,801,960.00	.00	.00	498,000.00	1,303,960.00
230-5100-517-600 513710 FINANCE BOND PRINCIPAL	564,000.00	.00	.00	564,000.00	.00
230-5100-517-600 513711 FINANCE 2015 BOND PRINCIPAL	260,452.00	27,697.52	.00	300,373.69	-39,921.69
230-5100-517-600 513720 FINANCE BOND INTEREST	122,684.00	.00	.00	122,683.90	.10
230-5100-517-600 513721 FINANCE 2015 BOND INTEREST	262,761.00	15,903.55	.00	179,238.08	83,522.92
230-5100-517-600 581920 FINANCE GENERAL FUND RESERVE	.00	.00	.00	.00	.00
230-5100-517-600 581930 FINANCE CITY NATIONAL RESERV	.00	.00	.00	.00	.00
TOTAL ACTIVITY - DEBT SERVICE PAYMENTS	3,011,857.00	43,601.07	.00	1,664,295.67	1,347,561.33
TOTAL FUNCTION - GENERAL GOVERNMENT	3,011,857.00	43,601.07	.00	1,664,295.67	1,347,561.33
230-CPF 517722 CAP. IMP. DEBT SERV. FUND MDC PRINCIP	.00	3,659.46	.00	43,316.20	-43,316.20
230-CPF 517723 CAP. IMP. DEBT SERV. FUND MDC INTERES	.00	344.19	.00	4,727.44	-4,727.44
TOTAL ACTIVITY - TITLE NOT FOUND	.00	4,003.65	.00	48,043.64	-48,043.64
TOTAL FUNCTION - CAPITAL PROJECTS FUNDS	.00	4,003.65	.00	48,043.64	-48,043.64
TOTAL FUND - CAP. IMP. DEBT SERV. FUND	3,011,857.00	47,604.72	.00	1,712,339.31	1,299,517.69

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FUND - 320 - SAFE NEIG. CAP. IMP. FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
320-5300-539-507 541648 CAPITAL PROJECTS AUTOMOTIVE	.00	.00	.00	.00	.00
320-5300-539-507 541800 CAPITAL PROJECTS RESURFACING	279,295.00	.00	92,461.00	.00	186,834.00
320-5300-539-507 541312 CAPITAL PROJECTS OTHER PROFE	.00	.00	.00	.00	.00
320-5300-539-507 541340 CAPITAL PROJECTS OTHER CONTR	.00	.00	.00	.00	.00
320-5300-539-507 543638 CAPITAL PROJECTS ROAD IMPROV	40,000.00	.00	.00	.00	40,000.00
320-5300-539-507 541818 CAPITAL PROJECTS ALI-BABA IM	281,635.00	.00	36,873.74	241,760.86	3,000.40
320-5300-539-507 541820 CAPITAL PROJECTS CAIRO LANE	.00	.00	.00	.00	.00
320-5300-539-507 541992 CAPITAL PROJECTS WORKING CAP	.00	.00	.00	.00	.00
320-5300-539-507 541821 CAPITAL PROJECTS NEW CITY HA	.00	.00	.00	.00	.00
320-5300-539-507 541823 CAPITAL PROJECTS HISTORIC CI	43,350.00	.00	43,350.00	.00	.00
320-5300-539-507 541833 CAPITAL PROJECTS BROWNSFIELD	.00	.00	.00	.00	.00
320-5300-539-507 541811 CAPITAL PROJECTS INGRAM PARK	410,000.00	.00	105,750.00	304,250.00	.00
320-5300-539-507 541814 CAPITAL PROJECTS SEGAL PARK	.00	.00	.00	.00	.00
TOTAL ACTIVITY - OTHER PHY ENVIRONMENT	1,054,280.00	.00	278,434.74	546,010.86	229,834.40
TOTAL FUNCTION - PHYSICAL ENVIRONMENT	1,054,280.00	.00	278,434.74	546,010.86	229,834.40
TOTAL FUND - SAFE NEIG. CAP. IMP. FUND	1,054,280.00	.00	278,434.74	546,010.86	229,834.40

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FUND - 410 - SOLID WASTE FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
410-5300-534-504 534592 SOLID WASTE CURBSIDE RECYCLI	.00	.00	.00	.00	.00
TOTAL ACTIVITY - GARBAGE/SOLID WASTE SERVI	.00	.00	.00	.00	.00
TOTAL FUNCTION - PHYSICAL ENVIRONMENT	.00	.00	.00	.00	.00
TOTAL FUND - SOLID WASTE FUND	.00	.00	.00	.00	.00

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FUND - 440 - WATER AND SEWER FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
440-5100-533-600 535542 FINANCE DEBT DUE TO MIAMI DA	1,201,092.00	.00	.00	.00	1,201,092.00
440-5100-533-600 533391 FINANCE REIMBURSEMENT - ADM	369,078.00	.00	.00	.00	369,078.00
440-5100-533-600 533448 FINANCE RENTAL EXPENSE - TCO	.00	.00	.00	.00	.00
440-5100-533-600 533495 FINANCE MACHINERY & EQUIPMEN	.00	.00	.00	.00	.00
440-5100-533-600 533524 FINANCE OPERATING RESERVE	.00	.00	.00	.00	.00
440-5100-533-600 533529 FINANCE CREDIT CARD FEES	5,000.00	.00	.00	22,362.79	-17,362.79
440-5100-533-600 513723 FINANCE STATE REVOLVING LOAN	773,473.00	.00	.00	30,001.64	743,471.36
440-5100-533-600 513540 FINANCE PUBL/SUBS/MEMBERSHIP	.00	.00	.00	.00	.00
440-5100-533-600 513442 FINANCE INSURANCE CHARGES -	337,873.00	.00	.00	.00	337,873.00
440-5100-533-600 513448 FINANCE RENTAL EXPENSE - TCO	4,150.00	.00	.00	.00	4,150.00
440-5100-533-600 513449 FINANCE VEHICLE SERVICE CHAR	133,878.00	.00	.00	.00	133,878.00
440-5100-533-600 513510 FINANCE OFFICE SUPPLIES & EX	2,000.00	36.19	-36.19	1,220.45	815.74
440-5100-533-600 513511 FINANCE LIEN RECORDING CHARG	3,500.00	.00	.00	156.00	3,344.00
440-5100-533-600 513970 FINANCE BAD DEBTS	.00	.00	.00	.00	.00
440-5100-533-600 513992 FINANCE WORKING CAPITAL RESE	179,576.00	.00	.00	.00	179,576.00
440-5100-533-600 513493 FINANCE GENERAL EXPENSES	1,000.00	.00	.00	3,736.97	-2,736.97
440-5100-533-600 514370 FINANCE LEGAL COUNSEL COSTS	275,000.00	.00	.00	251,137.61	23,862.39
440-5100-533-600 514380 FINANCE LEGAL SETTLEMENTS	.00	.00	.00	.00	.00
440-5100-533-600 513220 FINANCE RETIREMENT	22,281.00	1,328.08	.00	16,973.26	5,307.74
440-5100-533-600 513110 FINANCE SALARIES EXECUTIVE	.00	.00	.00	.00	.00
440-5100-533-600 513120 FINANCE SALARIES REGULAR	198,961.00	18,281.91	.00	165,706.87	33,254.13
440-5100-533-600 513210 FINANCE FICA	17,047.00	1,339.44	.00	12,065.94	4,981.06
440-5100-533-600 513130 FINANCE SALARIES - PART TIME	22,253.00	.00	.00	.00	22,253.00
440-5100-533-600 513140 FINANCE SALARIES - OVERTIME	600.00	83.33	.00	214.53	385.47
440-5100-533-600 513430 FINANCE ELECTRIC GAS & WATER	.00	.00	.00	.00	.00
440-5100-533-600 513420 FINANCE POSTAGE	500.00	.00	58.50	71.08	370.42
440-5100-533-600 513441 FINANCE INFORMATION TECH CHA	89,273.00	.00	.00	.00	89,273.00
440-5100-533-600 513343 FINANCE EXCISE TAX PAYMENT	15,000.00	.00	.00	.00	15,000.00
440-5100-533-600 513230 FINANCE LIFE & HEALTH INSURA	29,910.00	1,581.68	.00	20,032.96	9,877.04
440-5100-533-600 513320 FINANCE ACCOUNTING & AUDITIN	57,500.00	.00	.00	25,500.00	32,000.00
440-5100-533-600 513340 FINANCE OTHER CONTRACTED SER	388,320.00	10,806.10	35,853.76	242,556.60	109,909.64
TOTAL ACTIVITY - WATER UTILITY SERVICES	4,127,265.00	33,456.73	35,876.07	791,736.70	3,299,652.23
TOTAL FUNCTION - GENERAL GOVERNMENT	4,127,265.00	33,456.73	35,876.07	791,736.70	3,299,652.23
440-5300-533-501 533520 METER READERS OPERATING EXPE	.00	.00	.00	.00	.00
440-5300-533-501 533555 METER READERS SMALL TOOLS &	3,000.00	-10,250.00	1,415.69	1,390.72	193.59
440-5300-533-501 533630 METER READERS IMPROV OTHER T	.00	.00	.00	.00	.00
440-5300-533-501 533442 METER READERS INSURANCE CHAR	.00	.00	.00	.00	.00
440-5300-533-501 533495 METER READERS MACHINERY & EQ	.00	.00	.00	21.35	-21.35
440-5300-533-501 533641 METER READERS EQUIPMENT	11,000.00	10,250.00	.00	10,501.45	498.55

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FUND - 440 - WATER AND SEWER FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
440-5300-533-501 533449 METER READERS VEHICLE SERVIC	.00	.00	.00	-738.00	738.00
440-5300-533-501 533462 METER READERS REPAIR AND MAI	50,000.00	7,010.13	4,819.46	26,782.49	18,398.05
440-5300-533-501 533440 METER READERS RENTALS & LEAS	500.00	.00	.00	.00	500.00
440-5300-533-501 533441 METER READERS INFORMATION TE	.00	.00	.00	.00	.00
440-5300-533-501 533341 METER READERS UNIFORM RENTAL	1,248.00	188.11	-86.70	910.22	424.48
440-5300-533-501 533648 METER READERS VEHICLE LEASE/	.00	.00	.00	.00	.00
440-5300-533-501 533120 METER READERS SALARIES - REG	136,756.00	10,523.62	.00	96,064.79	40,691.21
440-5300-533-501 533140 METER READERS SALARIES - OVE	11,250.00	813.49	.00	3,652.65	7,597.35
440-5300-533-501 533210 METER READERS FICA	11,554.00	842.30	.00	7,370.71	4,183.29
440-5300-533-501 533220 METER READERS RETIREMENT	15,101.00	949.13	.00	9,706.52	5,394.48
440-5300-533-501 533230 METER READERS LIFE AND HEALT	26,816.00	1,542.51	.00	16,464.84	10,351.16
440-5300-533-504 533301 WATER SERVICES DERM EXPENSE	.00	.00	.00	.00	.00
440-5300-533-504 533312 WATER SERVICES OTHER PROFESS	28,000.00	3,329.34	-2,174.81	26,807.93	3,366.88
440-5300-533-504 533340 WATER SERVICES OTHER CONTRAC	70,000.00	.00	.00	115,282.79	-45,282.79
440-5300-533-504 533220 WATER SERVICES RETIREMENT	14,715.00	714.97	.00	9,208.76	5,506.24
440-5300-533-504 533230 WATER SERVICES LIFE AND HEAL	24,525.00	1,068.16	.00	14,895.96	9,629.04
440-5300-533-504 533140 WATER SERVICES SALARIES - OV	1,000.00	109.50	.00	958.39	41.61
440-5300-533-504 533210 WATER SERVICES FICA	11,260.00	706.77	.00	6,868.35	4,391.65
440-5300-533-504 533110 WATER SERVICES SALARIES - EX	.00	.00	.00	.00	.00
440-5300-533-504 533120 WATER SERVICES SALARIES - RE	146,054.00	9,924.21	.00	94,805.53	51,248.47
440-5300-533-504 533720 WATER SERVICES INTEREST	.00	7,399.81	.00	101,640.29	-101,640.29
440-5300-533-504 533433 WATER SERVICES PURCHASE OF W	1,531,870.00	120,423.18	-120,423.18	1,182,108.54	470,184.64
440-5300-533-504 533440 WATER SERVICES RENTALS & LEA	1,500.00	.00	.00	3,113.36	-1,613.36
440-5300-533-504 533341 WATER SERVICES UNIFORM RENTA	1,348.00	238.12	-86.70	967.22	467.48
440-5300-533-504 533441 WATER SERVICES INFORMATION T	.00	.00	.00	.00	.00
440-5300-533-504 533442 WATER SERVICES INSURANCE CHA	.00	.00	.00	.00	.00
440-5300-533-504 533467 WATER SERVICES REPAIRS - MAC	15,000.00	.00	.00	12,704.32	2,295.68
440-5300-533-504 533495 WATER SERVICES MACHINERY & E	.00	.00	.00	.00	.00
440-5300-533-504 533449 WATER SERVICES VEHICLE SERVI	.00	.00	.00	-615.00	615.00
440-5300-533-504 533646 WATER SERVICES COMPUTER EQUI	2,400.00	.00	.00	2,391.47	8.53
440-5300-533-504 533648 WATER SERVICES VEHICLE LEASE	.00	.00	.00	.00	.00
440-5300-533-504 533630 WATER SERVICES IMPROV OTHER	.00	.00	.00	.00	.00
440-5300-533-504 5336309 WATER SERVICES FIRE HYDRANT	100,000.00	.00	.00	.00	100,000.00
440-5300-533-504 533640 WATER SERVICES MACHINERY & E	.00	.00	.00	.00	.00
440-5300-533-504 533520 WATER SERVICES OPERATING EXP	.00	.00	.00	.00	.00
440-5300-533-504 533522 WATER SERVICES HARDSHIPASSIS	.00	.00	.00	.00	.00
440-5300-533-504 533523 WATER SERVICES EQUIP REPLACE	.00	.00	.00	.00	.00
440-5300-533-504 533547 WATER SERVICES SPECIAL SUPPL	500.00	.00	.00	.00	500.00
440-5300-533-504 533555 WATER SERVICES SMALL TOOLS &	3,100.00	.00	.00	2,124.43	975.57
440-5300-533-504 581940 WATER SERVICES WATER AND SEW	.00	.00	.00	.00	.00
TOTAL ACTIVITY - WATER UTILITY SERVICES	2,218,497.00	165,783.35	-116,536.24	1,745,390.08	589,643.16
440-5300-535-504 581940 SEWER SERVICES WATER AND SEW	.00	.00	.00	.00	.00
440-5300-535-504 535110 SEWER SERVICES SALARIES - EX	.00	.00	.00	.00	.00
440-5300-535-504 535120 SEWER SERVICES SALARIES - RE	157,000.00	9,294.41	.00	85,695.37	71,304.63

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FUND - 440 - WATER AND SEWER FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
440-5300-535-504 535311 SEWER SERVICES EMPLOYEE PHYS	.00	.00	.00	.00	.00
440-5300-535-504 535312 SEWER SERVICES OTHER PROFESS	390,000.00	16,078.40	110,145.00	110,315.63	169,539.37
440-5300-535-504 535340 SEWER SERVICES OTHER CONTRAC	335,667.00	3,500.00	22,290.01	298,015.38	15,361.61
440-5300-535-504 535341 SEWER SERVICES UNIFORM RENTA	1,872.00	127.16	-57.80	543.32	1,386.48
440-5300-535-504 535430 SEWER SERVICES ELEC/GAS/WATE	95,000.00	7,359.41	8,945.69	66,778.05	19,276.26
440-5300-535-504 535432 SEWER SERVICES SEWAGE DISPOS	2,800,700.00	308,773.47	-308,773.47	2,713,946.01	395,527.46
440-5300-535-504 535440 SEWER SERVICES RENTALS & LEA	5,000.00	.00	.00	.00	5,000.00
440-5300-535-504 535441 SEWER SERVICES INFORMATION T	.00	.00	.00	.00	.00
440-5300-535-504 535555 SEWER SERVICES SMALL TOOLS &	1,000.00	.00	1,110.77	3,545.01	-3,655.78
440-5300-535-504 535630 SEWER SERVICES IMPROV OTHER	.00	.00	.00	.00	.00
440-5300-535-504 5356304 SEWER SERVICES LIFT STATION	.00	.00	.00	.00	.00
440-5300-535-504 535442 SEWER SERVICES INSURANCE CHA	.00	.00	.00	.00	.00
440-5300-535-504 535449 SEWER SERVICES VEHICLE SERVI	.00	.00	.00	-1,398.00	1,398.00
440-5300-535-504 535461 SEWER SERVICES REPAIRS - BLD	12,000.00	.00	2,600.00	1,000.00	8,400.00
440-5300-535-504 535520 SEWER SERVICES OPERATING EXP	.00	.00	.00	.00	.00
440-5300-535-504 535521 SEWER SERVICES CLOTHING & UN	500.00	.00	.00	100.00	400.00
440-5300-535-504 535523 SEWER SERVICES MAINTENANCE	76,000.00	763.77	2,800.00	40,851.95	32,348.05
440-5300-535-504 535525 SEWER SERVICES CHEMICAL SUPP	2,500.00	.00	1,250.00	144.41	1,105.59
440-5300-535-504 535542 SEWER SERVICES DEBT DUE TO M	.00	.00	.00	.00	.00
440-5300-535-504 535140 SEWER SERVICES SALARIES - OV	6,000.00	626.94	.00	6,585.18	-585.18
440-5300-535-504 535210 SEWER SERVICES FICA	12,410.00	683.17	.00	6,623.74	5,786.26
440-5300-535-504 5356330 SEWER SERVICES ZONE 1 ROAD	.00	.00	.00	.00	.00
440-5300-535-504 5356331 SEWER SERVICES ZONE 2 ROAD	.00	.00	.00	.00	.00
440-5300-535-504 5356333 SEWER SERVICES ZONE 6 ROAD	.00	.00	.00	.00	.00
440-5300-535-504 535220 SEWER SERVICES RETIREMENT	16,250.00	707.15	.00	8,030.78	8,219.22
440-5300-535-504 535230 SEWER SERVICES LIFE AND HEAL	31,160.00	1,083.71	.00	11,639.31	19,520.69
440-5300-535-504 535640 SEWER SERVICES MACHINERY & E	78,349.00	.00	10,835.26	61,567.60	5,946.14
440-5300-535-504 535648 SEWER SERVICES AUTOMOTIVE LE	.00	.00	.00	.00	.00
440-5300-535-504 535916 SEWER SERVICES RESERVE SICK/	10,000.00	.00	.00	.00	10,000.00
440-5300-535-504 513110 SEWER SERVICES SALARIES EXEC	.00	.00	.00	.00	.00
TOTAL ACTIVITY - SEWER/WASTEWATER SERVICE	4,031,408.00	348,997.59	-148,854.54	3,413,983.74	766,278.80
440-5300-536-507 535992 WATER & SEWER CAPITAL PRJ WO	.00	.00	.00	.00	.00
440-5300-536-507 535648 WATER & SEWER CAPITAL PRJ AU	.00	.00	.00	.00	.00
440-5300-536-507 535230 WATER & SEWER CAPITAL PRJ LI	12,213.00	920.30	.00	9,182.59	3,030.41
440-5300-536-507 535635 WATER & SEWER CAPITAL PRJ PU	.00	.00	.00	.00	.00
440-5300-536-507 535636 WATER & SEWER CAPITAL PRJ PU	.00	.00	.00	.00	.00
440-5300-536-507 535637 WATER & SEWER CAPITAL PRJ PU	.00	.00	.00	.00	.00
440-5300-536-507 535638 WATER & SEWER CAPITAL PRJ MI	200,000.00	.00	.00	.00	200,000.00
440-5300-536-507 5356331 WATER & SEWER CAPITAL PRJ Z	.00	.00	.00	.00	.00
440-5300-536-507 5356333 WATER & SEWER CAPITAL PRJ Z	.00	.00	.00	.00	.00
440-5300-536-507 535210 WATER & SEWER CAPITAL PRJ FI	9,982.00	932.50	.00	7,410.35	2,571.65
440-5300-536-507 535220 WATER & SEWER CAPITAL PRJ RE	13,049.00	894.73	.00	9,726.05	3,322.95
440-5300-536-507 5356330 WATER & SEWER CAPITAL PRJ Z	.00	.00	.00	.00	.00
440-5300-536-507 5356314 WATER & SEWER CAPITAL PRJ S	412,295.00	.00	53,165.80	359,129.20	.00

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FUND - 440 - WATER AND SEWER FUND

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440-5300-536-507 5356315 WATER & SEWER CAPITAL PRJ C	3,059,296.00	.00	90,455.75	68,840.25	2,900,000.00
440-5300-536-507 5356318 WATER & SEWER CAPITAL PRJ Z	80,000.00	.00	.00	.00	80,000.00
440-5300-536-507 5356319 WATER & SEWER CAPITAL PRJ Z	540,110.00	.00	403,532.80	136,577.00	.20
440-5300-536-507 5356328 WATER & SEWER CAPITAL PRJ B	.00	.00	.00	.00	.00
440-5300-536-507 535441 WATER & SEWER CAPITAL PRJ IN	.00	.00	.00	.00	.00
440-5300-536-507 535442 WATER & SEWER CAPITAL PRJ IN	.00	.00	.00	.00	.00
440-5300-536-507 535120 WATER & SEWER CAPITAL PRJ SA	77,750.00	6,346.16	.00	50,794.86	26,955.14
440-5300-536-507 535110 WATER & SEWER CAPITAL PRJ SA	52,702.00	6,057.70	.00	49,354.24	3,347.76
440-5300-536-507 543638 WATER & SEWER CAPITAL PRJ RO	.00	.00	.00	.00	.00
TOTAL ACTIVITY - WATER & SEWER COMBINATION	4,457,397.00	15,151.39	547,154.35	691,014.54	3,219,228.11
TOTAL FUNCTION - PHYSICAL ENVIRONMENT	10,707,302.00	529,932.33	281,763.57	5,850,388.36	4,575,150.07
TOTAL FUND - WATER AND SEWER FUND	14,834,567.00	563,389.06	317,639.64	6,642,125.06	7,874,802.30

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FUND - 450 - STORM WATER FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
450-5300-538-504 543639 STORMWATER FLOOD MITIGATION	500,000.00	.00	.00	.00	500,000.00
450-5300-538-504 543648 STORMWATER AUTO LEASE	.00	.00	.00	.00	.00
450-5300-538-504 543638 STORMWATER ROAD IMPROVEMENT	166,000.00	.00	.00	.00	166,000.00
450-5300-538-504 533720 STORMWATER INTEREST	.00	860.44	.00	11,818.66	-11,818.66
450-5300-538-504 5356328 STORMWATER BURLINGTON CANAL	490,000.00	.00	.00	.00	490,000.00
450-5300-538-504 538120 STORMWATER SALARIES - REGULA	125,886.00	10,482.36	.00	63,252.92	62,633.08
450-5300-538-504 538140 STORMWATER SALARIES - OVERTI	5,000.00	295.68	.00	3,323.04	1,676.96
450-5300-538-504 538210 STORMWATER FICA	10,012.00	818.97	.00	4,979.02	5,032.98
450-5300-538-504 538220 STORMWATER RETIREMENT	13,089.00	765.12	.00	6,312.07	6,776.93
450-5300-538-504 538230 STORMWATER LIFE AND HEALTH	22,211.00	1,093.80	.00	10,526.37	11,684.63
450-5300-538-504 538312 STORMWATER OTHER PROFESSIONA	344,604.00	1,830.00	211,774.77	126,188.73	6,640.50
450-5300-538-504 538320 STORMWATER ACCOUNTING & AUDI	.00	.00	.00	.00	.00
450-5300-538-504 538340 STORMWATER OTHER CONTRACTED	236,091.00	10,504.00	5,278.67	115,824.53	114,987.80
450-5300-538-504 538341 STORMWATER UNIFORM RENTAL	1,248.00	63.58	-28.90	271.66	1,005.24
450-5300-538-504 538391 STORMWATER REIMBURSEMENT - A	65,675.00	.00	.00	.00	65,675.00
450-5300-538-504 538440 STORMWATER RENTALS AND LEASE	.00	.00	.00	.00	.00
450-5300-538-504 538441 STORMWATER INFORMATION TECH	15,886.00	.00	.00	.00	15,886.00
450-5300-538-504 538442 STORMWATER INSURANCE CHARGES	48,369.00	.00	.00	.00	48,369.00
450-5300-538-504 538448 STORMWATER RENTAL EXPENSE -	4,150.00	.00	.00	.00	4,150.00
450-5300-538-504 538449 STORMWATER VEHICLE SERVICE C	5,355.00	.00	.00	.00	5,355.00
450-5300-538-504 538467 STORMWATER REPAIRS - MACH &	1,000.00	.00	.00	12.15	987.85
450-5300-538-504 538523 STORMWATER SPECIAL SUPPLIES	1,300.00	.00	.00	1,232.18	67.82
450-5300-538-504 538525 STORMWATER CHEMICAL SUPPLIES	2,000.00	.00	.00	.00	2,000.00
450-5300-538-504 538620 STORMWATER BUILDING IMPROVEM	.00	.00	.00	.00	.00
450-5300-538-504 538631 STORMWATER SHARAZAD PROJECT	.00	.00	.00	.00	.00
450-5300-538-504 5386315 STORMWATER CAIRO LANE	530,000.00	.00	.00	.00	530,000.00
450-5300-538-504 538632 STORMWATER NW 30TH AVENUE PR	160,000.00	.00	.00	.00	160,000.00
450-5300-538-504 538633 STORMWATER GLORIETA RETENTIO	.00	.00	.00	.00	.00
450-5300-538-504 538634 STORMWATER STORMWATER PROJEC	198,800.00	.00	.00	.00	198,800.00
450-5300-538-504 538635 STORMWATER ZONE 6 PROJECT	850,000.00	.00	.00	.00	850,000.00
450-5300-538-504 538636 STORMWATER ALI BABA PROJECT	.00	.00	.00	.00	.00
450-5300-538-504 538637 STORMWATER BURLINGTON CANAL	.00	.00	.00	.00	.00
450-5300-538-504 538640 STORMWATER MACHINERY & EQUIP	20,247.00	.00	.00	.00	20,247.00
450-5300-538-504 538648 STORMWATER VEHICLE LEASE/PUR	68,938.00	.00	.00	68,938.08	-.08
450-5300-538-504 538723 STORMWATER STATE REVOLVING L	10,479.00	.00	.00	.00	10,479.00
450-5300-538-504 538901 STORMWATER TRANSFER OUT - CA	.00	.00	.00	.00	.00
450-5300-538-504 538992 STORMWATER WORKING CAPITAL R	70,019.00	.00	.00	.00	70,019.00
TOTAL ACTIVITY - STORM WATER MANAGEMENT	3,966,359.00	26,713.95	217,024.54	412,679.41	3,336,655.05
TOTAL FUNCTION - PHYSICAL ENVIRONMENT	3,966,359.00	26,713.95	217,024.54	412,679.41	3,336,655.05
TOTAL FUND - STORM WATER FUND	3,966,359.00	26,713.95	217,024.54	412,679.41	3,336,655.05

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FUND - 490 - TOWN CENTER ONE

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490-5100-519-209 513449 TOWN CENTER VEHICLE SERVICE	.00	.00	.00	.00	.00
490-5100-519-209 513491 TOWN CENTER OTHER ADVERTISIN	.00	.00	.00	.00	.00
490-5100-519-209 519120 TOWN CENTER SALARIES REGULAR	30,109.00	1,486.15	.00	23,493.65	6,615.35
490-5100-519-209 519140 TOWN CENTER SALARIES - OVERT	.00	.00	.00	55.21	-55.21
490-5100-519-209 519210 TOWN CENTER FICA	2,304.00	113.71	.00	1,783.39	520.61
490-5100-519-209 519220 TOWN CENTER RETIREMENT	3,011.00	.00	.00	2,206.28	804.72
490-5100-519-209 519230 TOWN CENTER LIFE & HEALTH IN	5,949.00	404.22	.00	4,838.12	1,110.88
490-5100-519-209 519312 TOWN CENTER OTHER PROFESSION	25,000.00	.00	.00	24,988.89	11.11
490-5100-519-209 519340 TOWN CENTER OTHER CONTRACTED	357,725.00	16,887.60	35,739.70	285,947.40	36,037.90
490-5100-519-209 519921 TOWN CENTER FUND BALANCE RES	.00	.00	.00	.00	.00
490-5100-519-209 519640 TOWN CENTER MACHINERY & EQUI	36,000.00	.00	898.64	.00	35,101.36
490-5100-519-209 519449 TOWN CENTER VEHICLE SERVICE	.00	.00	.00	.00	.00
490-5100-519-209 519461 TOWN CENTER REPAIR & MAIN BU	55,000.00	397.26	1,214.40	54,101.30	-315.70
490-5100-519-209 519494 TOWN CENTER REAL ESTATE TAXE	160,000.00	.00	.00	154,163.58	5,836.42
490-5100-519-209 519462 TOWN CENTER REIMBURSEMENT -	18,500.00	.00	.00	.00	18,500.00
490-5100-519-209 519463 TOWN CENTER REIMBURSEMENT -	.00	.00	.00	.00	.00
490-5100-519-209 519441 TOWN CENTER INFORMATION TECH	4,475.00	.00	.00	.00	4,475.00
490-5100-519-209 519442 TOWN CENTER INSURANCE CHARGE	80,395.00	.00	.00	.00	80,395.00
490-5100-519-209 519430 TOWN CENTER ELECTRIC, GAS, W	112,000.00	7,064.69	9,931.30	93,530.48	8,538.22
TOTAL ACTIVITY - OTHER GEN. GOV. SERVICES	890,468.00	26,353.63	47,784.04	645,108.30	197,575.66
TOTAL FUNCTION - GENERAL GOVERNMENT	890,468.00	26,353.63	47,784.04	645,108.30	197,575.66
TOTAL FUND - TOWN CENTER ONE	890,468.00	26,353.63	47,784.04	645,108.30	197,575.66
TOTAL REPORT	53,120,587.00	2,313,961.96	1,670,915.09	28,025,120.79	23,424,551.12