

SUPERION
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CITY OF OPA LOCKA
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/22

SORTED BY: 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 511110 CITY COMMISSION SALARIES-EXE	33,035.00	.00	.00	.00	33,035.00
001-5100-511-100 511210 CITY COMMISSION FICA	2,530.00	.00	.00	.00	2,530.00
001-5100-511-100 511220 CITY COMMISSION RETIREMENT	16,987.00	.00	.00	.00	16,987.00
001-5100-511-100 511230 CITY COMMISSION LIFE AND HEA	33,456.00	.00	.00	.00	33,456.00
001-5100-511-100 511306 CITY COMMISSION MONTHLY ALL.	2,400.00	.00	.00	.00	2,400.00
001-5100-511-100 511307 CITY COMMISSION MONTHLY ALL.	9,600.00	277.44	-277.44	518.52	9,358.92
001-5100-511-100 511341 CITY COMMISSION RECRUITING E	.00	.00	.00	.00	.00
001-5100-511-100 511400 CITY COMMISSION TRAVEL - COM	9,000.00	743.20	.00	743.20	8,256.80
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	117.70	-117.70	117.70	500.00
001-5100-511-100 511493 CITY COMMISSION GENERAL EXPE	2,000.00	.00	.00	160.00	1,840.00
001-5100-511-100 511510 CITY COMMISSION OFFICE SUPPL	1,200.00	669.56	.01	814.56	385.43
001-5100-511-100 511520 CITY COMMISSION OPERATING SU	.00	.00	.00	.00	.00
001-5100-511-100 511521 CITY COMMISSION UNIFORM/CLOT	1,000.00	.00	.00	.00	1,000.00
001-5100-511-100 511540 CITY COMMISSION PUB/SUBS/MEM	1,000.00	.00	.00	580.00	420.00
001-5100-511-100 511542 CITY COMMISSION EMPLOYEE TRA	4,000.00	.00	.00	60.00	3,940.00
001-5100-511-100 511545 CITY COMMISSION SCHOLARSHIP	5,000.00	.00	.00	.00	5,000.00
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
TOTAL ACTIVITY - LEGISLATIVE	121,708.00	1,807.90	-395.13	2,993.98	119,109.15
001-5100-512-200 512110 CITY MANAGER EXECUTIVE SALAR	271,032.00	.00	.00	.00	271,032.00
001-5100-512-200 512120 CITY MANAGER EXECUTIVE SALAR	308,665.00	.00	.00	.00	308,665.00
001-5100-512-200 512130 CITY MANAGER EXECUTIVE SALAR	47,358.00	.00	.00	.00	47,358.00
001-5100-512-200 512140 CITY MANAGER EXECUTIVE SALAR	200.00	.00	.00	.00	200.00
001-5100-512-200 512210 CITY MANAGER EXECUTIVE FICA	45,948.00	.00	.00	.00	45,948.00
001-5100-512-200 511400 CITY MANAGER EXECUTIVE TRAVE	.00	.00	.00	.00	.00
001-5100-512-200 512220 CITY MANAGER EXECUTIVE RETIR	98,890.00	.00	.00	.00	98,890.00
001-5100-512-200 512230 CITY MANAGER EXECUTIVE LIFE	49,575.00	.00	.00	.00	49,575.00
001-5100-512-200 512311 CITY MANAGER EXECUTIVE EMPLO	.00	.00	.00	.00	.00
001-5100-512-200 512340 CITY MANAGER EXECUTIVE OTHER	.00	.00	.00	.00	.00
001-5100-512-200 512400 CITY MANAGER EXECUTIVE TRAVE	5,000.00	.00	.00	.00	5,000.00
001-5100-512-200 512420 CITY MANAGER EXECUTIVE POSTA	500.00	25.79	374.21	62.00	63.79
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 512448 CITY MANAGER EXECUTIVE RENTA	.00	.00	.00	.00	.00
001-5100-512-200 512493 CITY MANAGER EXECUTIVE GENER	2,000.00	.00	.00	.00	2,000.00
001-5100-512-200 512499 CITY MANAGER EXECUTIVE TRAVE	.00	.00	.00	.00	.00

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001-5100-512-200 512510 CITY MANAGER EXECUTIVE OFFIC	4,000.00	742.49	-210.68	1,519.24	2,691.44
001-5100-512-200 512528 CITY MANAGER EXECUTIVE SOFTW	.00	.00	.00	.00	.00
001-5100-512-200 512540 CITY MANAGER EXECUTIVE PUBL/	7,830.00	1,140.00	549.00	6,741.00	540.00
001-5100-512-200 512541 CITY MANAGER EXECUTIVE EDUCA	15,000.00	.00	.00	.00	15,000.00
001-5100-512-200 512642 CITY MANAGER EXECUTIVE OFFIC	2,500.00	.00	.00	.00	2,500.00
001-5100-512-200 512646 CITY MANAGER EXECUTIVE COMPU	2,260.00	.00	.00	.00	2,260.00
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 512642 CITY CLERK OFFICE FURN & EQU	500.00	.00	.00	.00	500.00
001-5100-512-300 512646 CITY CLERK COMPUTER EQUIPMEN	3,600.00	.00	.00	.00	3,600.00
001-5100-512-300 512540 CITY CLERK PUBL/SUBS/MEMBERS	650.00	.00	.00	75.00	575.00
001-5100-512-300 512528 CITY CLERK SOFTWARE LICENSIN	5,000.00	.00	.00	.00	5,000.00
001-5100-512-300 512541 CITY CLERK EDUCATIONAL COSTS	1,300.00	.00	.00	.00	1,300.00
001-5100-512-300 512520 CITY CLERK OPERATING EXPENSE	.00	.00	.00	.00	.00
001-5100-512-300 512510 CITY CLERK OFFICE SUPPLIES &	4,000.00	279.98	.00	681.14	3,318.86
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	35,000.00	1,300.00	25,700.00	7,585.00	1,715.00
001-5100-512-300 512493 CITY CLERK GENERAL EXPENSES	2,000.00	.00	.00	.00	2,000.00
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 512440 CITY CLERK RENTALS & LEASES	8,312.00	165.10	3,240.39	1,959.60	3,112.01
001-5100-512-300 512441 CITY CLERK INFORMATION TECH	.00	.00	.00	.00	.00
001-5100-512-300 512420 CITY CLERK POSTAGE & FREIGHT	500.00	22.56	202.44	33.25	264.31
001-5100-512-300 512400 CITY CLERK TRAVEL & PER DIEM	2,000.00	.00	.00	.00	2,000.00
001-5100-512-300 512312 CITY CLERK OTHER PROFESSIONA	6,000.00	.00	.00	2,882.60	3,117.40
001-5100-512-300 512340 CITY CLERK OTHER CONTRACTED	.00	.00	.00	.00	.00
001-5100-512-300 512230 CITY CLERK LIFE & HEALTH INS	29,818.00	.00	.00	.00	29,818.00
001-5100-512-300 512120 CITY CLERK SALARIES REGULAR	133,370.00	.00	.00	.00	133,370.00
001-5100-512-300 512220 CITY CLERK RETIREMENT	46,915.00	.00	.00	.00	46,915.00
001-5100-512-300 512210 CITY CLERK FICA	16,776.00	.00	.00	.00	16,776.00
001-5100-512-300 512130 CITY CLERK SALARIES - PART T	.00	.00	.00	.00	.00
001-5100-512-300 512140 CITY CLERK SALARIES - OVERTI	500.00	.00	.00	.00	500.00
001-5100-512-300 512110 CITY CLERK SALARIES EXECUTIV	85,420.00	.00	.00	.00	85,420.00
TOTAL ACTIVITY - EXECUTIVE	1,242,419.00	3,675.92	29,855.36	21,538.83	1,191,024.81
001-5100-513-600 513110 FINANCE SALARIES EXECUTIVE	125,617.00	.00	.00	.00	125,617.00
001-5100-513-600 513120 FINANCE SALARIES REGULAR	378,726.00	.00	.00	.00	378,726.00
001-5100-513-600 513140 FINANCE SALARIES - OVERTIME	5,000.00	.00	.00	.00	5,000.00
001-5100-513-600 513210 FINANCE FICA	38,964.00	.00	.00	.00	38,964.00
001-5100-513-600 513220 FINANCE RETIREMENT	55,111.00	.00	.00	.00	55,111.00
001-5100-513-600 513230 FINANCE LIFE & HEALTH INSURA	55,299.00	.00	.00	-513.21	55,812.21
001-5100-513-600 513311 FINANCE EMPLOYEE PHYSICALS	.00	.00	.00	.00	.00
001-5100-513-600 513312 FINANCE OTHER PROFESSIONAL S	270,000.00	3,364.93	35,360.03	60,282.23	174,357.74

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001-5100-513-600 513320 FINANCE ACCOUNTING & AUDITIN	84,000.00	6,603.00	-5,703.00	6,603.00	83,100.00
001-5100-513-600 513340 FINANCE OTHER CONTRACTED SER	.00	.00	.00	.00	.00
001-5100-513-600 513420 FINANCE POSTAGE	2,500.00	257.84	1,842.16	454.61	203.23
001-5100-513-600 513440 FINANCE RENTALS & LEASES	5,000.00	116.81	2,253.81	668.43	2,077.76
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 513462 FINANCE OFFICE RENOVATION SU	.00	.00	.00	.00	.00
001-5100-513-600 513510 FINANCE OFFICE SUPPLIES & EX	5,000.00	546.44	-21.44	1,700.87	3,320.57
001-5100-513-600 513520 FINANCE OPERATING EXPENSE	4,000.00	.00	.00	72.00	3,928.00
001-5100-513-600 513528 FINANCE SOFTWARE LICENSING/M	.00	.00	.00	.00	.00
001-5100-513-600 513540 FINANCE PUBL/SUBS/MEMBERSHIP	2,500.00	.00	.00	.00	2,500.00
001-5100-513-600 513493 FINANCE GENERAL EXPENSES	3,000.00	.00	.00	.00	3,000.00
001-5100-513-600 513542 FINANCE EMPLOYEE TRAINING	10,000.00	.00	.00	.00	10,000.00
001-5100-513-600 513646 FINANCE COMPUTER EQUIPMENT	6,000.00	.00	.00	.00	6,000.00
TOTAL ACTIVITY - FINANCE & ADMINISTRATION	1,050,717.00	10,889.02	33,731.56	69,267.93	947,717.51
001-5100-514-400 514312 CITY ATTORNEY OTHER PROFESSI	453,000.00	.00	31,615.39	8,036.50	413,348.11
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	128,000.00	64,000.00	.00
001-5100-514-400 514380 CITY ATTORNEY LEGAL SETTLEME	.00	.00	.00	.00	.00
001-5100-514-400 514390 CITY ATTORNEY CONTINGENCIES	.00	.00	.00	.00	.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	16,000.00	159,615.39	72,036.50	413,348.11
001-5100-516-610 513493 HUMAN RESOURCES GENERAL EXPE	2,000.00	.00	.00	.00	2,000.00
001-5100-516-610 513542 HUMAN RESOURCES EMPLOYEE TRA	10,000.00	.00	.00	.00	10,000.00
001-5100-516-610 513646 HUMAN RESOURCES COMPUTER EQU	7,000.00	.00	.00	.00	7,000.00
001-5100-516-610 513540 HUMAN RESOURCES PUBL/SUBS/ME	1,500.00	.00	.00	219.00	1,281.00
001-5100-516-610 513510 HUMAN RESOURCES OFFICE SUPPL	2,500.00	284.87	-119.23	517.27	2,101.96
001-5100-516-610 513491 HUMAN RESOURCES OTHER ADVERT	.00	.00	.00	.00	.00
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 513440 HUMAN RESOURCES RENTALS & LE	2,244.00	74.86	1,375.14	880.60	-11.74
001-5100-516-610 513441 HUMAN RESOURCES INFORMATION	.00	.00	.00	.00	.00
001-5100-516-610 515530 HUMAN RESOURCES ADVERTISEMEN	1,700.00	.00	.00	1,669.50	30.50
001-5100-516-610 515540 HUMAN RESOURCES PUB/SUBS/MEM	.00	.00	.00	.00	.00
001-5100-516-610 515646 HUMAN RESOURCES COMPUTER EQU	.00	.00	.00	.00	.00
001-5100-516-610 513398 HUMAN RESOURCES EMPLOYEE REC	11,200.00	100.00	.00	719.51	10,480.49
001-5100-516-610 513400 HUMAN RESOURCES TRAVEL & PER	.00	.00	.00	.00	.00
001-5100-516-610 513420 HUMAN RESOURCES POSTAGE	300.00	28.36	241.64	48.23	10.13

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001-5100-516-610 513340 HUMAN RESOURCES OTHER CONTRA	83,000.00	1,894.20	19,413.45	8,890.88	54,695.67
001-5100-516-610 513312 HUMAN RESOURCES OTHER PROFES	.00	.00	-8,217.00	8,217.00	.00
001-5100-516-610 513250 HUMAN RESOURCES UNEMPLOYMENT	25,000.00	.00	.00	.00	25,000.00
001-5100-516-610 513311 HUMAN RESOURCES EMPLOYEE PHY	5,000.00	1,898.00	-1,898.00	3,513.50	3,384.50
001-5100-516-610 513225 HUMAN RESOURCES RETIREMENT P	2,000.00	.00	1,127.36	.00	872.64
001-5100-516-610 513220 HUMAN RESOURCES RETIREMENT	17,939.00	.00	.00	.00	17,939.00
001-5100-516-610 513230 HUMAN RESOURCES LIFE & HEALT	20,262.00	.00	.00	.00	20,262.00
001-5100-516-610 513110 HUMAN RESOURCES SALARIES EXE	86,927.00	.00	.00	.00	86,927.00
001-5100-516-610 513140 HUMAN RESOURCES SALARIES - O	500.00	.00	.00	.00	500.00
001-5100-516-610 513210 HUMAN RESOURCES FICA	12,721.00	.00	.00	.00	12,721.00
001-5100-516-610 513120 HUMAN RESOURCES SALARIES REG	78,867.00	.00	.00	.00	78,867.00
001-5100-516-610 511521 HUMAN RESOURCES UNIFORM/CLOT	.00	.00	.00	.00	.00
001-5100-516-610 521521 HUMAN RESOURCES CLOTHING & U	700.00	.00	.00	.00	700.00
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	371,360.00	4,280.29	11,923.36	24,675.49	334,761.15
001-5100-519-200 512648 MIS AUTOMOTIVE LEASE/PURCHAS	.00	.00	.00	.00	.00
001-5100-519-200 512528 MIS SOFTWARE LICENSING	.00	.00	.00	.00	.00
001-5100-519-200 512110 MIS SALARIES EXECUTIVE	.00	.00	.00	.00	.00
001-5100-519-200 512210 MIS FICA	.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 512311 MIS EMPLOYEE PHYSICALS	.00	.00	.00	.00	.00
001-5100-519-200 514230 MIS LIFE & HEALTH INSURANCE	.00	.00	.00	.00	.00
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 521120 CITY MAN. GEN. GOV. SALARIES	.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	34,200.00	89.38	-112.50	17,000.11	17,312.39
001-5100-519-209 521210 CITY MAN. GEN. GOV. FICA	.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	.00	.00	.00	.00	.00
001-5100-519-209 525381 CITY MAN. GEN. GOV. CARES OT	.00	.00	.00	.00	.00
001-5100-519-209 525382 CITY MAN. GEN. GOV. CARES SA	.00	.00	.00	.00	.00
001-5100-519-209 525383 CITY MAN. GEN. GOV. CARES OT	.00	.00	.00	.00	.00
001-5100-519-209 512497 CITY MAN. GEN. GOV. EST PAYM	392,000.00	.00	.00	92,264.94	299,735.06
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

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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	235,500.00	28,280.86	6,735.00	74,827.83	153,937.17
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	1,381,760.00	.00	.00	.00	1,381,760.00
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	188,535.00	3,964.42	19,353.17	33,267.79	135,914.04
001-5100-519-209 519440 CITY MAN. GEN. GOV. RENTALS	31,452.00	3,783.51	16,312.50	12,477.64	2,661.86
001-5100-519-209 519441 CITY MAN. GEN. GOV. INFORMAT	1,101,017.00	.00	.00	.00	1,101,017.00
001-5100-519-209 519442 CITY MAN. GEN. GOV. INSURANC	2,484,552.00	.00	.00	.00	2,484,552.00
001-5100-519-209 519461 CITY MAN. GEN. GOV. REPAIR &	.00	.00	.00	.00	.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	1,442.52	-38.00	5,729.69	-1,691.69
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	.00	.00	.00	.00
001-5100-519-209 519541 CITY MAN. GEN. GOV. EDUCATIO	.00	.00	.00	.00	.00
001-5100-519-209 515491 CITY MAN. GEN. GOV. OTHER AD	.00	.00	.00	.00	.00
001-5100-519-209 581176 CITY MAN. GEN. GOV. TRANSFER	.00	.00	.00	.00	.00
001-5100-519-209 581320 CITY MAN. GEN. GOV. TRANSFER	405,458.00	.00	.00	.00	405,458.00
001-5100-519-209 581920 CITY MAN. GEN. GOV. GENERAL	.00	.00	.00	.00	.00
001-5100-519-209 581927 CITY MAN. GEN. GOV. TRANS OU	.00	.00	.00	.00	.00
001-5100-519-209 581928 CITY MAN. GEN. GOV. LEAVE PA	.00	.00	.00	.00	.00
001-5100-519-209 581929 CITY MAN. GEN. GOV. LEAVE PA	.00	.00	.00	.00	.00
001-5100-519-209 581922 CITY MAN. GEN. GOV. SICK ANN	75,000.00	.00	.00	.00	75,000.00
001-5100-519-209 581926 CITY MAN. GEN. GOV. TRANS OU	497,287.00	.00	.00	.00	497,287.00
001-5100-519-209 581992 CITY MAN. GEN. GOV. WORKIGN	.00	.00	.00	.00	.00
TOTAL ACTIVITY - OTHER GEN. GOV. SERVICES	6,830,761.00	37,560.69	42,250.17	235,568.00	6,552,942.83
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 581992 CITY MANAGER RESERVES WORKIG	.00	.00	.00	.00	.00
001-5100-590-202 581920 CITY MANAGER RESERVES GENERA	.00	.00	.00	.00	.00
TOTAL ACTIVITY - OTHER NON OPERATING	.00	.00	.00	.00	.00

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FUND - 001 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL FUNCTION - GENERAL GOVERNMENT	10,261,965.00	74,213.82	276,980.71	426,080.73	9,558,903.56
001-5200-521-210 524448 POLICE CID RENTAL EXPENSE -	.00	.00	.00	.00	.00
001-5200-521-210 521220 POLICE CID RETIREMENT	.00	.00	.00	.00	.00
001-5200-521-210 521230 POLICE CID LIFE & HEALTH INS	.00	.00	.00	.00	.00
001-5200-521-210 521328 POLICE CID SOFTWARE LICENSIN	.00	.00	.00	.00	.00
001-5200-521-210 521440 POLICE CID RENTALS & LEASES	.00	.00	.00	.00	.00
001-5200-521-210 521441 POLICE CID INFORMATION TECH	.00	.00	.00	.00	.00
001-5200-521-210 521210 POLICE CID FICA	.00	.00	.00	.00	.00
001-5200-521-210 521140 POLICE CID SALARIES - OVERTI	.00	.00	.00	.00	.00
001-5200-521-210 521150 POLICE CID LONGEVITY	.00	.00	.00	.00	.00
001-5200-521-210 521120 POLICE CID SALARIES REGULAR	.00	.00	.00	.00	.00
001-5200-521-210 521520 POLICE CID OPERATING EXPENSE	.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 521521 POLICE CID CLOTHING & UNIFOR	.00	.00	.00	.00	.00
001-5200-521-210 521541 POLICE CID EDUCATIONAL COSTS	.00	.00	.00	.00	.00
001-5200-521-210 521547 POLICE CID SPECIAL SUPPLIES	.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 521311 POLICE PATROL EMPLOYEE PHYSI	.00	.00	.00	.00	.00
001-5200-521-212 521230 POLICE PATROL LIFE & HEALTH	.00	.00	.00	.00	.00
001-5200-521-212 521220 POLICE PATROL RETIREMENT	.00	.00	.00	.00	.00
001-5200-521-212 521441 POLICE PATROL INFORMATION TE	.00	.00	.00	.00	.00
001-5200-521-212 521440 POLICE PATROL RENTALS & LEAS	.00	.00	.00	.00	.00
001-5200-521-212 521328 POLICE PATROL SOFTWARE LICEN	.00	.00	.00	.00	.00
001-5200-521-212 521400 POLICE PATROL TRAVEL & PER D	.00	.00	.00	.00	.00
001-5200-521-212 521150 POLICE PATROL LONGEVITY	.00	.00	.00	.00	.00
001-5200-521-212 521140 POLICE PATROL SALARIES - OVE	.00	.00	.00	.00	.00
001-5200-521-212 521210 POLICE PATROL FICA	.00	.00	.00	.00	.00
001-5200-521-212 521120 POLICE PATROL SALARIES REGUL	.00	.00	.00	.00	.00
001-5200-521-212 521645 POLICE PATROL CANINE UNIT	.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	.00	.00	.00	.00	.00
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 521641 POLICE PATROL AUTOMOTIVE EQU	.00	.00	.00	.00	.00
001-5200-521-212 521521 POLICE PATROL CLOTHING & UNI	.00	.00	.00	.00	.00
001-5200-521-212 521540 POLICE PATROL PUBL/SUBS/MEMB	.00	.00	.00	.00	.00
001-5200-521-212 521541 POLICE PATROL EDUCATIONAL CO	.00	.00	.00	.00	.00
001-5200-521-212 521466 POLICE PATROL REPAIR & MAIN	.00	.00	.00	.00	.00
001-5200-521-212 521448 POLICE PATROL RENTAL EXPENSE	.00	.00	.00	.00	.00

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FUND - 001 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
001-5200-521-212 521442 POLICE PATROL INSURANCE CHAR	.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	.00	.00	.00	.00	.00
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 521649 POLICE PATROL MOTORCYCLE LEA	.00	.00	.00	.00	.00
001-5200-521-212 513225 POLICE PATROL RETIREMENT PEN	.00	.00	.00	.00	.00
001-5200-521-213 521511 CODE ENFORCEMENT LIEN RECORD	2,500.00	.00	.00	197.00	2,303.00
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	2,000.00	.00	.00	.00	2,000.00
001-5200-521-213 521449 CODE ENFORCEMENT VEHICLE SER	.00	.00	.00	.00	.00
001-5200-521-213 521448 CODE ENFORCEMENT RENTAL EXPE	.00	.00	.00	.00	.00
001-5200-521-213 521493 CODE ENFORCEMENT GENERAL EXP	2,000.00	.00	498.00	.00	1,502.00
001-5200-521-213 521541 CODE ENFORCEMENT EDUCATIONAL	7,500.00	.00	.00	.00	7,500.00
001-5200-521-213 521521 CODE ENFORCEMENT CLOTHING &	1,500.00	.00	.00	.00	1,500.00
001-5200-521-213 521528 CODE ENFORCEMENT SOFTWARE MA	.00	.00	.00	.00	.00
001-5200-521-213 521648 CODE ENFORCEMENT AUTO LEASE/	18,400.00	.00	.00	.00	18,400.00
001-5200-521-213 521646 CODE ENFORCEMENT COMPUTER EQ	.00	.00	.00	.00	.00
001-5200-521-213 521210 CODE ENFORCEMENT FICA	19,634.00	.00	.00	.00	19,634.00
001-5200-521-213 521140 CODE ENFORCEMENT SALARIES -	1,500.00	.00	.00	.00	1,500.00
001-5200-521-213 521120 CODE ENFORCEMENT SALARIES RE	255,159.00	.00	.00	.00	255,159.00
001-5200-521-213 521110 CODE ENFORCEMENT SALARIES EX	.00	.00	.00	.00	.00
001-5200-521-213 521420 CODE ENFORCEMENT POSTAGE	7,000.00	522.33	3,529.34	1,120.57	2,350.09
001-5200-521-213 521400 CODE ENFORCEMENT TRAVEL & PE	.00	.00	.00	.00	.00
001-5200-521-213 521442 CODE ENFORCEMENT INSURANCE C	.00	.00	.00	.00	.00
001-5200-521-213 521441 CODE ENFORCEMENT INFORMATION	.00	.00	.00	.00	.00
001-5200-521-213 521220 CODE ENFORCEMENT RETIREMENT	27,771.00	.00	.00	.00	27,771.00
001-5200-521-213 521230 CODE ENFORCEMENT LIFE & HEAL	35,322.00	.00	.00	.00	35,322.00
001-5200-521-213 521312 CODE ENFORCEMENT OTHER PROFE	9,000.00	.00	.00	.00	9,000.00
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 521340 POLICE CHIEF OTHER CONTRACTE	51,000.00	.00	.00	.00	51,000.00
001-5200-521-214 521312 POLICE CHIEF OTHER PROFESSIO	3,000.00	900.00	-1,020.00	2,480.00	1,540.00
001-5200-521-214 521220 POLICE CHIEF RETIREMENT	898,747.00	.00	.00	.00	898,747.00
001-5200-521-214 521230 POLICE CHIEF LIFE & HEALTH I	409,615.00	.00	.00	.00	409,615.00
001-5200-521-214 521441 POLICE CHIEF INFORMATION TEC	.00	.00	.00	.00	.00
001-5200-521-214 521442 POLICE CHIEF INSURANCE CHARG	.00	.00	.00	.00	.00
001-5200-521-214 521440 POLICE CHIEF RENTALS & LEASE	20,680.00	1,648.43	-3,888.60	6,053.77	18,514.83
001-5200-521-214 521400 POLICE CHIEF TRAVEL & PER DI	10,000.00	338.60	-338.60	338.60	10,000.00
001-5200-521-214 521328 POLICE CHIEF SOFTWARE LICENS	.00	.00	.00	.00	.00
001-5200-521-214 521420 POLICE CHIEF POSTAGE	200.00	4.88	32.99	87.37	79.64
001-5200-521-214 521110 POLICE CHIEF SALARIES EXECUT	238,673.00	.00	.00	.00	238,673.00
001-5200-521-214 521120 POLICE CHIEF SALARIES REGULA	3,218,252.00	.00	.00	.00	3,218,252.00
001-5200-521-214 521130 POLICE CHIEF SALARIES PART-T	101,826.00	.00	.00	.00	101,826.00
001-5200-521-214 521140 POLICE CHIEF SALARIES - OVER	180,000.00	.00	.00	.00	180,000.00

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FUND - 001 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
001-5200-521-214 521150 POLICE CHIEF LONGEVITY	37,000.00	.00	.00	.00	37,000.00
001-5200-521-214 521151 POLICE CHIEF HOLIDAY PAY	.00	.00	.00	.00	.00
001-5200-521-214 521152 POLICE CHIEF PBA EXCESS SICK	.00	.00	.00	.00	.00
001-5200-521-214 521210 POLICE CHIEF FICA	288,840.00	.00	.00	.00	288,840.00
001-5200-521-214 521648 POLICE CHIEF AUTO LEASE/PURC	261,200.00	18,462.76	-18,462.76	67,508.04	212,154.72
001-5200-521-214 521644 POLICE CHIEF PUBLIC SAFETY E	5,000.00	.00	.00	.00	5,000.00
001-5200-521-214 521528 POLICE CHIEF SOFTWARE MAINTA	182,710.00	740.11	-1,026.77	8,136.77	175,600.00
001-5200-521-214 521541 POLICE CHIEF EDUCATIONAL COS	40,000.00	.00	.00	1,525.00	38,475.00
001-5200-521-214 521547 POLICE CHIEF SPECIAL SUPPLIE	33,028.00	.00	.00	873.46	32,154.54
001-5200-521-214 521641 POLICE CHIEF AUTOMOTIVE EQUI	.00	.00	.00	.00	.00
001-5200-521-214 521540 POLICE CHIEF PUBL/SUBS/MEMBE	2,740.00	.00	.00	615.00	2,125.00
001-5200-521-214 521467 POLICE CHIEF REPAIR & MAIN M	1,500.00	.00	.00	.00	1,500.00
001-5200-521-214 521493 POLICE CHIEF GENERAL EXPENSE	4,000.00	.00	.00	.00	4,000.00
001-5200-521-214 521448 POLICE CHIEF RENTAL EXPENSE	.00	.00	.00	.00	.00
001-5200-521-214 521449 POLICE CHIEF VEHICLE SERVICE	.00	.00	.00	.00	.00
001-5200-521-214 521510 POLICE CHIEF OFFICE SUPPLIES	11,564.00	167.43	-167.43	536.63	11,194.80
001-5200-521-214 521520 POLICE CHIEF OPERATING EXPEN	20,500.00	1,060.00	-816.42	6,963.56	14,352.86
001-5200-521-214 521521 POLICE CHIEF CLOTHING & UNIF	20,500.00	474.98	-3,917.79	9,475.46	14,942.33
001-5200-521-214 529535 POLICE CHIEF POLICE EXPLORER	5,000.00	.00	.00	.00	5,000.00
001-5200-521-214 524448 POLICE CHIEF RENTAL EXPENSE	.00	.00	.00	.00	.00
001-5200-521-211 521493 POLICE ADMINISTRATION GENERA	.00	.00	.00	.00	.00
001-5200-521-211 521521 POLICE ADMINISTRATION CLOTHI	.00	.00	.00	-29.36	29.36
001-5200-521-211 521520 POLICE ADMINISTRATION OPERAT	.00	.00	.00	.00	.00
001-5200-521-211 521510 POLICE ADMINISTRATION OFFICE	.00	.00	.00	.00	.00
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 521541 POLICE ADMINISTRATION EDUCAT	.00	.00	.00	.00	.00
001-5200-521-211 521528 POLICE ADMINISTRATION SOFTWA	.00	.00	.00	.00	.00
001-5200-521-211 521642 POLICE ADMINISTRATION OFFICE	.00	.00	.00	.00	.00
001-5200-521-211 521546 POLICE ADMINISTRATION BOOKS	.00	.00	.00	.00	.00
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 521648 POLICE ADMINISTRATION AUTO L	.00	.00	.00	.00	.00
001-5200-521-211 521140 POLICE ADMINISTRATION SALARI	.00	.00	.00	.00	.00
001-5200-521-211 521210 POLICE ADMINISTRATION FICA	.00	.00	.00	.00	.00
001-5200-521-211 521220 POLICE ADMINISTRATION RETIRE	.00	.00	.00	.00	.00
001-5200-521-211 521120 POLICE ADMINISTRATION SALARI	.00	.00	.00	.00	.00
001-5200-521-211 521130 POLICE ADMINISTRATION SALARI	.00	.00	.00	.00	.00
001-5200-521-211 521420 POLICE ADMINISTRATION POSTAG	.00	.00	.00	.00	.00
001-5200-521-211 521440 POLICE ADMINISTRATION RENTAL	.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 521230 POLICE ADMINISTRATION LIFE &	.00	.00	.00	.00	.00
001-5200-521-211 521311 POLICE ADMINISTRATION EMPLOY	.00	.00	.00	.00	.00

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FUND - 001 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
001-5200-521-211 521312 POLICE ADMINISTRATION OTHER	.00	.00	.00	.00	.00
001-5200-521-211 521328 POLICE ADMINISTRATION SOFTWA	.00	.00	.00	.00	.00
001-5200-521-211 521340 POLICE ADMINISTRATION OTHER	.00	.00	.00	.00	.00
001-5200-521-211 581920 POLICE ADMINISTRATION GENERA	.00	.00	.00	.00	.00
TOTAL ACTIVITY - LAW ENFORCEMENT	6,434,861.00	24,319.52	-25,578.04	105,881.87	6,354,557.17
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	6,434,861.00	24,319.52	-25,578.04	105,881.87	6,354,557.17
001-5300-534-505 534340 PW - SANITATION OTHR CONTR S	.00	.00	.00	.00	.00
001-5300-534-505 534431 PW - SANITATION SOLID WASTE	.00	.00	.00	.00	.00
001-5300-534-505 534493 PW - SANITATION GENERAL EXPE	.00	.00	.00	.00	.00
001-5300-534-505 534520 PW - SANITATION OPERATING EX	.00	.00	.00	.00	.00
001-5300-534-505 535440 PW - SANITATION RENTALS & LE	.00	.00	.00	.00	.00
001-5300-534-505 541120 PW - SANITATION SALARIES-REG	135,847.00	.00	.00	.00	135,847.00
001-5300-534-505 541140 PW - SANITATION SALARIES - O	2,000.00	.00	.00	.00	2,000.00
001-5300-534-505 541210 PW - SANITATION FICA	10,546.00	.00	.00	.00	10,546.00
001-5300-534-505 541220 PW - SANITATION RETIREMENT	14,915.00	.00	.00	.00	14,915.00
001-5300-534-505 541230 PW - SANITATION LIFE AND HEA	21,524.00	.00	.00	.00	21,524.00
001-5300-534-505 541341 PW - SANITATION UNIFORM RENT	1,000.00	98.41	-139.78	139.78	1,000.00
001-5300-534-505 541431 PW - SANITATION SOLID WASTE	10,000.00	617.90	.00	2,928.21	7,071.79
001-5300-534-505 541493 PW - SANITATION GENERAL EXPE	20,000.00	.00	.00	.00	20,000.00
TOTAL ACTIVITY - GARBAGE/SOLID WASTE SERVI	215,832.00	716.31	-139.78	3,067.99	212,903.79
001-5300-539-500 541510 PW - ADMINISTRATION OFFICE S	4,000.00	150.00	.01	1,149.55	2,850.44
001-5300-539-500 541520 PW - ADMINISTRATION OPERATIN	.00	.00	.00	.00	.00
001-5300-539-500 541493 PW - ADMINISTRATION GENERAL	2,000.00	.00	.00	.00	2,000.00
001-5300-539-500 541442 PW - ADMINISTRATION INSURANC	.00	.00	.00	.00	.00
001-5300-539-500 541461 PW - ADMINISTRATION REPAIR &	.00	.00	.00	.00	.00
001-5300-539-500 541540 PW - ADMINISTRATION PUB/SUBS	400.00	.00	.00	390.00	10.00
001-5300-539-500 541541 PW - ADMINISTRATION EDUCATIO	400.00	.00	.00	.00	400.00
001-5300-539-500 541646 PW - ADMINISTRATION COMPUTER	36,600.00	.00	1,842.86	.00	34,757.14
001-5300-539-500 541441 PW - ADMINISTRATION INFORMAT	.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	.00	.00
001-5300-539-500 541400 PW - ADMINISTRATION TRAVEL &	1,000.00	.00	.00	.00	1,000.00
001-5300-539-500 541420 PW - ADMINISTRATION POSTAGE	100.00	5.16	84.84	14.82	.34
001-5300-539-500 541440 PW - ADMINISTRATION RENTALS	4,999.00	240.38	2,305.59	510.39	2,183.02
001-5300-539-500 541312 PW - ADMINISTRATION OTHER PR	600.00	.00	.00	265.46	334.54
001-5300-539-500 541340 PW - ADMINISTRATION OTHER CO	.00	.00	.00	.00	.00

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FUND - 001 - GENERAL FUND

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001-5300-539-500 541220 PW - ADMINISTRATION RETIREME	33,990.00	.00	.00	.00	33,990.00
001-5300-539-500 541230 PW - ADMINISTRATION LIFE AND	30,414.00	.00	.00	.00	30,414.00
001-5300-539-500 541140 PW - ADMINISTRATION SALARIES	300.00	.00	.00	.00	300.00
001-5300-539-500 541210 PW - ADMINISTRATION FICA	24,033.00	.00	.00	.00	24,033.00
001-5300-539-500 541110 PW - ADMINISTRATION SALARIES	69,039.00	.00	.00	.00	69,039.00
001-5300-539-500 541120 PW - ADMINISTRATION SALARIES	244,806.00	.00	.00	.00	244,806.00
001-5300-539-500 581920 PW - ADMINISTRATION GENERAL	.00	.00	.00	.00	.00
001-5300-539-500 541648 PW - ADMINISTRATION AUTOMOTI	.00	.00	.00	.00	.00
001-5300-539-501 541648 PW - BUILDING MAINTENANCE AU	4,600.00	.00	.00	.00	4,600.00
001-5300-539-501 541992 PW - BUILDING MAINTENANCE WO	.00	.00	.00	.00	.00
001-5300-539-501 541120 PW - BUILDING MAINTENANCE SA	172,030.00	.00	.00	.00	172,030.00
001-5300-539-501 541210 PW - BUILDING MAINTENANCE FI	13,313.00	.00	.00	.00	13,313.00
001-5300-539-501 541140 PW - BUILDING MAINTENANCE SA	2,000.00	.00	.00	.00	2,000.00
001-5300-539-501 541230 PW - BUILDING MAINTENANCE LI	30,377.00	.00	.00	.00	30,377.00
001-5300-539-501 541340 PW - BUILDING MAINTENANCE OT	20,000.00	5,992.00	.00	7,092.00	12,908.00
001-5300-539-501 541341 PW - BUILDING MAINTENANCE UN	1,500.00	145.70	-206.96	419.26	1,287.70
001-5300-539-501 541311 PW - BUILDING MAINTENANCE EM	.00	.00	.00	.00	.00
001-5300-539-501 541220 PW - BUILDING MAINTENANCE RE	18,830.00	.00	.00	.00	18,830.00
001-5300-539-501 541440 PW - BUILDING MAINTENANCE RE	3,800.00	250.00	2,008.34	250.00	1,541.66
001-5300-539-501 541449 PW - BUILDING MAINTENANCE VE	.00	.00	.00	.00	.00
001-5300-539-501 541640 PW - BUILDING MAINTENANCE MA	.00	.00	.00	.00	.00
001-5300-539-501 541551 PW - BUILDING MAINTENANCE MA	19,100.00	521.03	.00	3,997.64	15,102.36
001-5300-539-501 541620 PW - BUILDING MAINTENANCE BU	60,000.00	.00	.00	.00	60,000.00
001-5300-539-501 541621 PW - BUILDING MAINTENANCE BU	.00	.00	.00	.00	.00
001-5300-539-501 541442 PW - BUILDING MAINTENANCE IN	.00	.00	.00	.00	.00
001-5300-539-501 541441 PW - BUILDING MAINTENANCE IN	.00	.00	.00	.00	.00
001-5300-539-501 541461 PW - BUILDING MAINTENANCE RE	64,700.00	5,288.01	9,362.78	38,301.16	17,036.06
001-5300-539-501 541493 PW - BUILDING MAINTENANCE GE	3,000.00	.00	1,299.00	.00	1,701.00
001-5300-539-501 541520 PW - BUILDING MAINTENANCE OP	.00	.00	.00	.00	.00
TOTAL ACTIVITY - OTHER PHY ENVIRONMENT	865,931.00	12,592.28	16,696.46	52,390.28	796,844.26
001-5300-541-502 541520 PW - ROADS & STREETS OPERATI	4,000.00	.00	.00	1,254.00	2,746.00
001-5300-541-502 541467 PW - ROADS & STREETS REPAIRS	1,000.00	.00	.00	226.75	773.25
001-5300-541-502 541463 PW - ROADS & STREETS GROUNDS	.00	.00	.00	.00	.00
001-5300-541-502 541640 PW - ROADS & STREETS MACHINE	92,000.00	9,665.64	29,134.36	24,405.74	38,459.90
001-5300-541-502 541521 PW - ROADS & STREETS CLOTHIN	500.00	.00	.00	384.20	115.80
001-5300-541-502 541530 PW - ROADS & STREETS ROAD MA	21,500.00	589.29	2,408.28	3,353.46	15,738.26
001-5300-541-502 541550 PW - ROADS & STREETS SMALL T	1,000.00	.00	281.65	85.36	632.99
001-5300-541-502 541449 PW - ROADS & STREETS VEHICLE	.00	.00	.00	.00	.00
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 541440 PW - ROADS & STREETS RENTALS	10,000.00	2,891.09	-2,891.09	11,891.09	1,000.00
001-5300-541-502 541430 PW - ROADS & STREETS ELEC/GA	187,000.00	60.81	-28,609.12	58,591.07	157,018.05
001-5300-541-502 541220 PW - ROADS & STREETS RETIREM	31,308.00	.00	.00	.00	31,308.00
001-5300-541-502 541311 PW - ROADS & STREETS EMPLOYE	.00	.00	.00	.00	.00

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FUND - 001 - GENERAL FUND

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001-5300-541-502 541341 PW - ROADS & STREETS UNIFORM	4,200.00	364.29	-517.47	1,116.88	3,600.59
001-5300-541-502 541340 PW - ROADS & STREETS OTHER C	292,000.00	15,121.00	102,252.00	57,760.50	131,987.50
001-5300-541-502 541230 PW - ROADS & STREETS LIFE AN	46,802.00	.00	.00	.00	46,802.00
001-5300-541-502 541140 PW - ROADS & STREETS SALARIE	8,000.00	.00	.00	.00	8,000.00
001-5300-541-502 541210 PW - ROADS & STREETS FICA	22,138.00	.00	.00	.00	22,138.00
001-5300-541-502 541120 PW - ROADS & STREETS SALARIE	281,351.00	.00	.00	.00	281,351.00
001-5300-541-502 541648 PW - ROADS & STREETS AUTOMOT	23,000.00	.00	.00	.00	23,000.00
001-5300-541-502 581920 PW - ROADS & STREETS GENERAL	.00	.00	.00	.00	.00
TOTAL ACTIVITY - ROADS AND STREET FACILITI	1,025,799.00	28,692.12	102,058.61	159,069.05	764,671.34
001-5300-549-503 541120 PW - VEHICLE MAINTENANCE SAL	158,917.00	.00	.00	.00	158,917.00
001-5300-549-503 541210 PW - VEHICLE MAINTENANCE FIC	12,219.00	.00	.00	.00	12,219.00
001-5300-549-503 541140 PW - VEHICLE MAINTENANCE SAL	800.00	.00	.00	.00	800.00
001-5300-549-503 541220 PW - VEHICLE MAINTENANCE RET	17,281.00	.00	.00	.00	17,281.00
001-5300-549-503 541341 PW - VEHICLE MAINTENANCE UNI	1,986.00	245.07	-348.12	761.62	1,572.50
001-5300-549-503 541340 PW - VEHICLE MAINTENANCE OTH	38,800.00	2,605.06	.00	21,785.93	17,014.07
001-5300-549-503 541230 PW - VEHICLE MAINTENANCE LIF	22,425.00	.00	.00	.00	22,425.00
001-5300-549-503 541440 PW - VEHICLE MAINTENANCE REN	1,000.00	.00	.00	.00	1,000.00
001-5300-549-503 541441 PW - VEHICLE MAINTENANCE INF	.00	.00	.00	.00	.00
001-5300-549-503 541450 PW - VEHICLE MAINTENANCE GAS	302,500.00	23,374.87	-47,371.40	99,273.18	250,598.22
001-5300-549-503 541640 PW - VEHICLE MAINTENANCE MAC	.00	.00	.00	.00	.00
001-5300-549-503 541646 PW - VEHICLE MAINTENANCE COM	1,300.00	.00	.00	.00	1,300.00
001-5300-549-503 541542 PW - VEHICLE MAINTENANCE PAR	55,000.00	456.59	2,140.87	5,395.20	47,463.93
001-5300-549-503 541543 PW - VEHICLE MAINTENANCE TIR	10,000.00	.00	4,707.28	4,718.77	573.95
001-5300-549-503 541550 PW - VEHICLE MAINTENANCE SMA	1,000.00	.00	.00	64.95	935.05
001-5300-549-503 541466 PW - VEHICLE MAINTENANCE REP	28,000.00	.00	.00	2,565.94	25,434.06
001-5300-549-503 541462 PW - VEHICLE MAINTENANCE REP	.00	.00	.00	.00	.00
001-5300-549-503 541442 PW - VEHICLE MAINTENANCE INS	.00	.00	.00	.00	.00
001-5300-549-503 541520 PW - VEHICLE MAINTENANCE OPE	2,000.00	.00	.00	135.00	1,865.00
TOTAL ACTIVITY - OTHER TRANSPORTATION SERV	653,228.00	26,681.59	-40,871.37	134,700.59	559,398.78
TOTAL FUNCTION - PHYSICAL ENVIRONMENT	2,760,790.00	68,682.30	77,743.92	349,227.91	2,333,818.17
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 515493 COMMUNITY DEVELOPMENT GENERA	2,000.00	.00	.00	525.00	1,475.00
001-5500-515-150 515510 COMMUNITY DEVELOPMENT OFFICE	1,500.00	73.84	-73.82	845.22	728.60
001-5500-515-150 515530 COMMUNITY DEVELOPMENT ADVERT	7,500.00	330.00	-330.00	990.00	6,840.00
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 515470 COMMUNITY DEVELOPMENT PRINTI	1,000.00	.00	.00	.00	1,000.00
001-5500-515-150 515531 COMMUNITY DEVELOPMENT COMMUN	.00	.00	.00	.00	.00
001-5500-515-150 515540 COMMUNITY DEVELOPMENT PUB/SU	450.00	.00	.00	.00	450.00

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001-5500-515-150 515541 COMMUNITY DEVELOPMENT EDUCAT	500.00	.00	.00	.00	500.00
001-5500-515-150 515220 COMMUNITY DEVELOPMENT RETIRE	24,167.00	.00	.00	.00	24,167.00
001-5500-515-150 515230 COMMUNITY DEVELOPMENT LIFE A	26,511.00	.00	.00	.00	26,511.00
001-5500-515-150 515312 COMMUNITY DEVELOPMENT OTHER	103,000.00	.00	.00	.00	103,000.00
001-5500-515-150 515400 COMMUNITY DEVELOPMENT TRAVEL	1,300.00	.00	.00	.00	1,300.00
001-5500-515-150 515440 COMMUNITY DEVELOPMENT RENTAL	4,399.00	202.11	-296.53	774.13	3,921.40
001-5500-515-150 515441 COMMUNITY DEVELOPMENT INFORM	.00	.00	.00	.00	.00
001-5500-515-150 515449 COMMUNITY DEVELOPMENT VEHICL	.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 515110 COMMUNITY DEVELOPMENT SALARI	59,668.00	.00	.00	.00	59,668.00
001-5500-515-150 515120 COMMUNITY DEVELOPMENT SALARI	162,689.00	.00	.00	.00	162,689.00
001-5500-515-150 515140 COMMUNITY DEVELOPMENT SALARI	1,000.00	.00	.00	.00	1,000.00
001-5500-515-150 515210 COMMUNITY DEVELOPMENT FICA	17,087.00	.00	.00	.00	17,087.00
TOTAL ACTIVITY - COMPHREHENSIVE PLANNING	412,771.00	605.95	-700.35	3,134.35	410,337.00
001-5500-524-240 524449 BUILDING AND LICENSES VEHICL	.00	.00	.00	.00	.00
001-5500-524-240 524470 BUILDING AND LICENSES PRINTI	1,500.00	.00	.00	.00	1,500.00
001-5500-524-240 524493 BUILDING AND LICENSES GENERA	2,000.00	.00	.00	.00	2,000.00
001-5500-524-240 524510 BUILDING AND LICENSES OFFICE	2,000.00	116.49	-116.49	591.23	1,525.26
001-5500-524-240 524540 BUILDING AND LICENSES PUBL/S	1,500.00	.00	.00	.00	1,500.00
001-5500-524-240 524541 BUILDING AND LICENSES EDUCAT	1,800.00	189.00	.00	189.00	1,611.00
001-5500-524-240 524646 BUILDING AND LICENSES COMPUT	5,650.00	.00	.00	.00	5,650.00
001-5500-524-240 524648 BUILDING AND LICENSES AUTO L	.00	.00	.00	.00	.00
001-5500-524-240 524110 BUILDING AND LICENSES SALARI	191,366.00	.00	.00	.00	191,366.00
001-5500-524-240 524120 BUILDING AND LICENSES SALARI	148,911.00	.00	.00	.00	148,911.00
001-5500-524-240 524130 BUILDING AND LICENSES SALARI	143,852.00	.00	.00	.00	143,852.00
001-5500-524-240 524140 BUILDING AND LICENSES SALARI	1,500.00	.00	.00	.00	1,500.00
001-5500-524-240 524210 BUILDING AND LICENSES FICA	37,151.00	.00	.00	.00	37,151.00
001-5500-524-240 524220 BUILDING AND LICENSES RETIRE	52,545.00	.00	.00	.00	52,545.00
001-5500-524-240 524230 BUILDING AND LICENSES LIFE &	23,777.00	.00	.00	.00	23,777.00
001-5500-524-240 524312 BUILDING AND LICENSES OTHER	11,000.00	.00	5,865.71	10,427.48	-5,293.19
001-5500-524-240 524340 BUILDING AND LICENSES OTHER	.00	1,426.16	-9,190.23	9,190.23	.00
001-5500-524-240 524400 BUILDING AND LICENSES TRAVEL	5,490.00	.00	.00	.00	5,490.00
001-5500-524-240 524420 BUILDING AND LICENSES POSTAG	5,500.00	582.25	3,934.21	1,262.49	303.30
001-5500-524-240 524440 BUILDING AND LICENSES RENTAL	2,244.00	.00	-58.07	588.55	1,713.52
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 533340 BUILDING AND LICENSES OTHER	.00	.00	.00	.00	.00
001-5500-524-240 521140 BUILDING AND LICENSES SALARI	.00	.00	.00	.00	.00
001-5500-524-240 581920 BUILDING AND LICENSES GENERA	.00	.00	.00	.00	.00
TOTAL ACTIVITY - PROTECTIVE INSPECTIONS	637,786.00	2,313.90	435.13	22,248.98	615,101.89
TOTAL FUNCTION - ECONOMIC ENVIRONMENT	1,050,557.00	2,919.85	-265.22	25,383.33	1,025,438.89

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001-5700-572-720 581920 PARKS AND RECREATION GENERAL	.00	.00	.00	.00	.00
001-5700-572-720 572110 PARKS AND RECREATION SALARIE	73,863.00	.00	.00	.00	73,863.00
001-5700-572-720 572120 PARKS AND RECREATION SALARIE	290,673.00	.00	.00	.00	290,673.00
001-5700-572-720 572130 PARKS AND RECREATION SALARIE	166,642.00	.00	.00	.00	166,642.00
001-5700-572-720 572140 PARKS AND RECREATION SALARIE	2,000.00	.00	.00	.00	2,000.00
001-5700-572-720 572210 PARKS AND RECREATION FICA	40,793.00	.00	.00	.00	40,793.00
001-5700-572-720 572220 PARKS AND RECREATION RETIREM	57,690.00	.00	.00	.00	57,690.00
001-5700-572-720 572230 PARKS AND RECREATION LIFE &	57,982.00	.00	.00	.00	57,982.00
001-5700-572-720 572311 PARKS AND RECREATION EMPLOYE	.00	.00	.00	.00	.00
001-5700-572-720 572312 PARKS AND RECREATION OTHER P	.00	.00	.00	.00	.00
001-5700-572-720 572340 PARKS AND RECREATION OTHER C	.00	.00	.00	.00	.00
001-5700-572-720 572400 PARKS AND RECREATION TRAVEL	3,496.00	.00	.00	.00	3,496.00
001-5700-572-720 572403 PARKS AND RECREATION SPECIAL	46,000.00	925.00	.00	10,313.68	35,686.32
001-5700-572-720 572420 PARKS AND RECREATION POSTAGE	100.00	6.70	45.30	29.70	25.00
001-5700-572-720 572440 PARKS AND RECREATION RENTALS	2,494.00	193.21	.00	364.87	2,129.13
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	695.00	-240.91	1,177.91	3,063.00
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	.00	.00	3,130.85	10,369.15
001-5700-572-720 572467 PARKS AND RECREATION REPAIR	.00	.00	.00	.00	.00
001-5700-572-720 572481 PARKS AND RECREATION RECREAT	.00	.00	.00	.00	.00
001-5700-572-720 572482 PARKS AND RECREATION AFTER S	15,800.00	.00	.00	.00	15,800.00
001-5700-572-720 572483 PARKS AND RECREATION OUT OF	1,300.00	.00	-1,157.50	1,157.50	1,300.00
001-5700-572-720 572484 PARKS AND RECREATION INTRAMU	300.00	.00	.00	.00	300.00
001-5700-572-720 572485 PARKS AND RECREATION RECREAT	.00	-2,405.88	1,437.50	-3,352.96	1,915.46
001-5700-572-720 572486 PARKS AND RECREATION REC SPO	.00	.00	1,576.30	960.00	-2,536.30
001-5700-572-720 572487 PARKS AND RECREATION FOOTBAL	26,200.00	900.00	-900.00	900.00	26,200.00
001-5700-572-720 572488 PARKS AND RECREATION BASKETB	1,530.00	.00	.00	156.72	1,373.28
001-5700-572-720 572489 PARKS AND RECREATION TRACK S	2,625.00	782.05	.00	1,407.05	1,217.95
001-5700-572-720 572490 PARKS AND RECREATION BASEBAL	2,700.00	.00	.00	.00	2,700.00
001-5700-572-720 572491 PARKS AND RECREATION CHEERLE	1,500.00	.00	.00	.00	1,500.00
001-5700-572-720 572493 PARKS AND RECREATION GENERAL	.00	1,612.00	-1,612.00	1,612.00	.00
001-5700-572-720 572510 PARKS AND RECREATION OFFICE	5,000.00	1,321.23	-1,091.75	2,840.80	3,250.95
001-5700-572-720 572520 PARKS AND RECREATION OPERATI	.00	.00	.00	.00	.00
001-5700-572-720 572522 PARKS AND RECREATION UNIFORM	1,700.00	354.52	-126.52	354.52	1,472.00
001-5700-572-720 572525 PARKS AND RECREATION CHEMICA	.00	.00	.00	.00	.00
001-5700-572-720 572540 PARKS AND RECREATION PUB SUB	1,005.00	.00	.00	.00	1,005.00
001-5700-572-720 572541 PARKS AND RECREATION EDUCATI	4,175.00	195.00	345.00	795.95	3,034.05
001-5700-572-720 572552 PARKS AND RECREATION ELDERLY	15,000.00	2,732.04	96.50	5,141.39	9,762.11
001-5700-572-720 572553 PARKS AND RECREATION SUMMER	8,000.00	.00	.00	4,549.80	3,450.20
001-5700-572-720 572554 PARKS AND RECREATION SPORTS	.00	.00	.00	.00	.00

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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 572620 PARKS AND RECREATION BUILDIN	.00	.00	.00	.00	.00
001-5700-572-720 572630 PARKS AND RECREATION IMPROV	200,000.00	.00	14.12	1,997.44	197,988.44
001-5700-572-720 572640 PARKS AND RECREATION MACHINE	12,500.00	.00	1,550.90	5,771.96	5,177.14
001-5700-572-720 572642 PARKS AND RECREATION OFFICE	15,000.00	2,394.42	-2,394.42	2,394.42	15,000.00
001-5700-572-720 572646 PARKS AND RECREATION COMPUTE	8,000.00	.00	.00	.00	8,000.00
001-5700-572-720 572648 PARKS AND RECREATION AUTOMOT	76,600.00	.00	.00	.00	76,600.00
TOTAL ACTIVITY - PARKS AND RECREATION	1,158,168.00	9,705.29	-2,457.48	41,703.60	1,118,921.88
TOTAL FUNCTION - CULTURE AND RECREATION	1,158,168.00	9,705.29	-2,457.48	41,703.60	1,118,921.88
TOTAL FUND - GENERAL FUND	21,666,341.00	179,840.78	326,423.89	948,277.44	20,391,639.67

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FUND - 105 - AMERICAN RESCUE PLAN ACT

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
105-5500-525-201 538901 AMERICAN RESCUE PLAN ACT TRA	.00	.00	.00	.00	.00
TOTAL ACTIVITY - EMERGENCY AND DIS. RELIEF	.00	.00	.00	.00	.00
TOTAL FUNCTION - ECONOMIC ENVIRONMENT	.00	.00	.00	.00	.00
105-SRF 538901 AMERICAN RESCUE PLAN ACT TRANSFER OUT	.00	.00	.00	.00	.00
TOTAL ACTIVITY - TITLE NOT FOUND	.00	.00	.00	.00	.00
TOTAL FUNCTION - SPECIAL REVENUE FUNDS	.00	.00	.00	.00	.00
TOTAL FUND - AMERICAN RESCUE PLAN ACT	.00	.00	.00	.00	.00

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FUND - 118 - RISK MANAGEMENT FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
118-ISF-526-401 521521 PROP, CASUALTY, WRK COMP CLOT	250.00	.00	.00	.00	250.00
118-ISF-526-401 513646 PROP, CASUALTY, WRK COMP COMP	.00	.00	.00	.00	.00
118-ISF-526-401 513452 PROP, CASUALTY, WRK COMP GENE	150,000.00	.00	.00	27,835.36	122,164.64
118-ISF-526-401 513390 PROP, CASUALTY, WRK COMP CONT	.00	.00	.00	.00	.00
118-ISF-526-401 513451 PROP, CASUALTY, WRK COMP INSU	2,789,381.00	221,090.83	1,768,726.64	873,496.98	147,157.38
118-ISF-526-401 513441 PROP, CASUALTY, WRK COMP INFO	8,430.00	.00	.00	.00	8,430.00
118-ISF-526-401 513493 PROP, CASUALTY, WRK COMP GENE	2,000.00	.00	.00	.00	2,000.00
118-ISF-526-401 513540 PROP, CASUALTY, WRK COMP PUBL	600.00	.00	.00	.00	600.00
118-ISF-526-401 513541 PROP, CASUALTY, WRK COMP EDUC	2,000.00	.00	.00	.00	2,000.00
118-ISF-526-401 513210 PROP, CASUALTY, WRK COMP FICA	4,612.00	.00	.00	.00	4,612.00
118-ISF-526-401 513220 PROP, CASUALTY, WRK COMP RETI	6,524.00	.00	.00	.00	6,524.00
118-ISF-526-401 513230 PROP, CASUALTY, WRK COMP LIFE	5,854.00	.00	.00	.00	5,854.00
118-ISF-526-401 513240 PROP, CASUALTY, WRK COMP WORK	20,000.00	.00	855.00	.00	19,145.00
118-ISF-526-401 513245 PROP, CASUALTY, WRK COMP ACCI	1,900.00	.00	.00	.00	1,900.00
118-ISF-526-401 513250 PROP, CASUALTY, WRK COMP UNEM	.00	.00	.00	.00	.00
118-ISF-526-401 513391 PROP, CASUALTY, WRK COMP REIM	21,648.00	.00	.00	.00	21,648.00
118-ISF-526-401 513392 PROP, CASUALTY, WRK COMP MOTO	15,000.00	.00	.00	2,882.06	12,117.94
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	6.45	43.55	6.45	.00
118-ISF-526-401 513110 PROP, CASUALTY, WRK COMP SALA	60,296.00	.00	.00	.00	60,296.00
118-ISF-526-401 513120 PROP, CASUALTY, WRK COMP SALA	.00	.00	.00	.00	.00
TOTAL ACTIVITY - INSURANCE	3,088,545.00	221,097.28	1,769,625.19	904,220.85	414,698.96
TOTAL FUNCTION - INTERNAL SERVICE FUNDS	3,088,545.00	221,097.28	1,769,625.19	904,220.85	414,698.96
TOTAL FUND - RISK MANAGEMENT FUND	3,088,545.00	221,097.28	1,769,625.19	904,220.85	414,698.96

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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 512646 IT OPERATIONS COMPUTER EQUIPM	87,000.00	12,813.35	.02	13,719.03	73,280.95
119-ISF-527-216 512648 IT OPERATIONS AUTOMOTIVE LEAS	7,200.00	.00	.00	.00	7,200.00
119-ISF-527-216 512523 IT OPERATIONS SPECIAL SUPPLIE	10,000.00	.00	.00	110.99	9,889.01
119-ISF-527-216 512528 IT OPERATIONS SOFTWARE LICENS	650,715.00	5,112.72	18,007.89	83,643.13	549,063.98
119-ISF-527-216 512510 IT OPERATIONS OFFICE SUPPLIES	400.00	50.99	-50.99	319.35	131.64
119-ISF-527-216 512540 IT OPERATIONS PUBL/SUBS/MEMBE	200.00	.00	.00	200.00	.00
119-ISF-527-216 513391 IT OPERATIONS REIMBURSEMENT -	43,296.00	.00	.00	.00	43,296.00
119-ISF-527-216 512448 IT OPERATIONS RENTAL EXPENSE	15,233.00	.00	.00	.00	15,233.00
119-ISF-527-216 512449 IT OPERATIONS VEHICLE SERVICE	5,144.00	.00	.00	.00	5,144.00
119-ISF-527-216 512441 IT OPERATIONS INFORMATION TEC	16,860.00	.00	.00	.00	16,860.00
119-ISF-527-216 512442 IT OPERATIONS INSURANCE CHARG	38,020.00	.00	.00	.00	38,020.00
119-ISF-527-216 512230 IT OPERATIONS LIFE & HEALTH I	22,266.00	.00	.00	.00	22,266.00
119-ISF-527-216 512340 IT OPERATIONS OTHER CONTRACTE	54,445.00	.00	.00	.00	54,445.00
119-ISF-527-216 512390 IT OPERATIONS CONTINGENCIES	.00	.00	.00	.00	.00
119-ISF-527-216 512411 IT OPERATIONS TELEPHONE	123,640.00	10,765.12	66,234.88	41,057.73	16,347.39
119-ISF-527-216 512413 IT OPERATIONS TELEPHONE - INT	29,100.00	1,765.14	3,826.99	8,062.56	17,210.45
119-ISF-527-216 512420 IT OPERATIONS POSTAGE & FREIG	200.00	16.11	108.89	16.11	75.00
119-ISF-527-216 512210 IT OPERATIONS FICA	15,010.00	.00	.00	.00	15,010.00
119-ISF-527-216 512220 IT OPERATIONS RETIREMENT	21,230.00	.00	.00	.00	21,230.00
119-ISF-527-216 512110 IT OPERATIONS SALARIES EXECUT	85,420.00	.00	.00	.00	85,420.00
119-ISF-527-216 512120 IT OPERATIONS SALARIES REGULA	110,794.00	.00	.00	.00	110,794.00
TOTAL ACTIVITY - TECHNOLOGIES	1,336,173.00	30,523.43	88,127.68	147,128.90	1,100,916.42
TOTAL FUNCTION - INTERNAL SERVICE FUNDS	1,336,173.00	30,523.43	88,127.68	147,128.90	1,100,916.42
TOTAL FUND - INFORMATION TECH FUND	1,336,173.00	30,523.43	88,127.68	147,128.90	1,100,916.42

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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 521541 SPECIAL LAW ENFORCEMENT EDUC	.00	.00	.00	.00	.00
165-5200-529-211 521641 SPECIAL LAW ENFORCEMENT AUTO	.00	.00	.00	.00	.00
165-5200-529-211 521648 SPECIAL LAW ENFORCEMENT AUTO	110,000.00	.00	.00	.00	110,000.00
165-5200-529-211 521643 SPECIAL LAW ENFORCEMENT COMM	.00	.00	.00	.00	.00
165-5200-529-211 521644 SPECIAL LAW ENFORCEMENT PUBL	.00	.00	.00	.00	.00
165-5200-529-211 521466 SPECIAL LAW ENFORCEMENT REPA	.00	.00	.00	.00	.00
165-5200-529-211 521493 SPECIAL LAW ENFORCEMENT GENE	.00	.00	.00	.00	.00
165-5200-529-211 521520 SPECIAL LAW ENFORCEMENT OPER	.00	.00	.00	.00	.00
165-5200-529-211 521521 SPECIAL LAW ENFORCEMENT CLOT	.00	.00	.00	.00	.00
TOTAL ACTIVITY - OTHER PUBLIC SAFETY	110,000.00	.00	.00	.00	110,000.00
TOTAL FUNCTION - PUBLIC SAFETY	110,000.00	.00	.00	.00	110,000.00
TOTAL FUND - SPECIAL LAW ENFORCEMENT	110,000.00	.00	.00	.00	110,000.00

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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 541220 PEOPLES TRANS TAX RETIREMENT	.00	.00	.00	.00	.00
176-5300-541-502 541230 PEOPLES TRANS TAX LIFE AND H	.00	.00	.00	.00	.00
176-5300-541-502 541630 PEOPLES TRANS TAX IMPROV OTH	.00	.00	.00	.00	.00
176-5300-541-502 541342 PEOPLES TRANS TAX BUS CIRCUL	750,000.00	17,351.82	154,578.16	70,818.84	524,603.00
176-5300-541-502 541340 PEOPLES TRANS TAX OTHER CONT	.00	.00	.00	.00	.00
176-5300-541-502 541825 PEOPLES TRANS TAX NW 147TH S	.00	.00	.00	.00	.00
176-5300-541-502 541816 PEOPLES TRANS TAX BUS SHELTE	.00	.00	.00	.00	.00
176-5300-541-502 541820 PEOPLES TRANS TAX CAIRO LANE	.00	.00	.00	.00	.00
176-5300-541-502 541800 PEOPLES TRANS TAX RESURFACIN	200,000.00	100,483.56	-177,087.38	188,742.38	188,345.00
176-5300-541-502 541992 PEOPLES TRANS TAX WORKING CA	.00	.00	.00	.00	.00
176-5300-541-502 541835 PEOPLES TRANS TAX SIDEWALK P	.00	69,801.67	-156,949.44	156,949.44	.00
TOTAL ACTIVITY - ROADS AND STREET FACILITI	950,000.00	187,637.05	-179,458.66	416,510.66	712,948.00
TOTAL FUNCTION - PHYSICAL ENVIRONMENT	950,000.00	187,637.05	-179,458.66	416,510.66	712,948.00
TOTAL FUND - PEOPLES TRANS TAX FUND	950,000.00	187,637.05	-179,458.66	416,510.66	712,948.00

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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 581320 CRA TRANSFER OUT - SAFE NEIG	.00	.00	.00	.00	.00
180-5500-515-150 581921 CRA FUND BALANCE RESERVE	.00	.00	.00	.00	.00
180-5500-515-150 581950 CRA CRA RESERVE	.00	.00	.00	.00	.00
180-5500-515-150 515210 CRA FICA	10,410.00	.00	.00	.00	10,410.00
180-5500-515-150 515220 CRA RETIREMENT	14,723.00	.00	.00	.00	14,723.00
180-5500-515-150 515130 CRA SALARIES - PART TIME	.00	.00	.00	.00	.00
180-5500-515-150 515110 CRA SALARIES - EXECUTIVE	90,445.00	.00	.00	.00	90,445.00
180-5500-515-150 515120 CRA SALARIES - REGULAR	45,630.00	.00	.00	.00	45,630.00
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 515441 CRA INFORMATION TECH CHARGES	3,586.00	.00	.00	.00	3,586.00
180-5500-515-150 515442 CRA INSURANCE CHARGES - RISK	6,970.00	.00	.00	.00	6,970.00
180-5500-515-150 515320 CRA ACCOUNTING & AUDITING	20,000.00	.00	.00	.00	20,000.00
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	.00	.00	.00
180-5500-515-150 515341 CRA COUNTY ADMINISTRATIVE FE	6,513.00	.00	-225.00	225.00	6,513.00
180-5500-515-150 515391 CRA REIMBURSTMENT - ADM COST	7,762.00	.00	.00	.00	7,762.00
180-5500-515-150 515400 CRA TRAVEL & PER DIEM	5,000.00	877.50	-678.41	2,000.62	3,677.79
180-5500-515-150 515230 CRA LIFE AND HEALTH	9,401.00	.00	.00	.00	9,401.00
180-5500-515-150 515312 CRA OTHER PROFESSIONAL SRVC	149,000.00	2,000.00	-2,000.00	23,590.26	127,409.74
180-5500-515-150 515543 CRA TRUST ACCOUNT	81,582.00	.00	.00	.00	81,582.00
180-5500-515-150 515601 CRA STREETSCAPE PROGRAM	75,000.00	.00	.00	.00	75,000.00
180-5500-515-150 515602 CRA PARK IMPROVEMENT CAPITAL	100,000.00	.00	.00	.00	100,000.00
180-5500-515-150 515603 CRA HISTORICAL CITY HALL	50,000.00	.00	.00	.00	50,000.00
180-5500-515-150 515604 CRA FACADES PROGRAM	.00	.00	.00	.00	.00
180-5500-515-150 515540 CRA PUB/SUBS/MEMBERSHIPS	2,500.00	.00	.00	.00	2,500.00
180-5500-515-150 515541 CRA EDUCATIONAL COSTS	2,000.00	.00	.00	890.00	1,110.00
180-5500-515-150 515480 CRA PROMOTIONAL ACTIVITIES	50,000.00	1,500.00	-1,500.00	1,500.00	50,000.00
180-5500-515-150 515448 CRA RENTAL EXPENSE - TCO	5,440.00	.00	.00	.00	5,440.00
180-5500-515-150 515492 CRA ADVERTISING	7,500.00	195.00	-195.00	1,805.00	5,890.00
180-5500-515-150 515493 CRA GENERAL EXPENSES	500,000.00	.00	.00	.00	500,000.00
TOTAL ACTIVITY - COMPREHENSIVE PLANNING	1,243,462.00	4,572.50	-4,598.41	30,010.88	1,218,049.53
TOTAL FUNCTION - ECONOMIC ENVIRONMENT	1,243,462.00	4,572.50	-4,598.41	30,010.88	1,218,049.53
TOTAL FUND - CRA FUND	1,243,462.00	4,572.50	-4,598.41	30,010.88	1,218,049.53

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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 513710 FINANCE BOND PRINCIPAL	583,000.00	.00	.00	583,000.00	.00
230-5100-517-600 513711 FINANCE 2015 BOND PRINCIPAL	343,775.00	28,087.45	.00	111,874.86	231,900.14
230-5100-517-600 513720 FINANCE BOND INTEREST	103,087.00	.00	.00	56,524.05	46,562.95
230-5100-517-600 513721 FINANCE 2015 BOND INTEREST	179,437.00	15,513.62	.00	62,529.42	116,907.58
230-5100-517-600 513910 FINANCE TRANSFER OUT UNRESTR	2,717,612.00	.00	.00	.00	2,717,612.00
230-5100-517-600 535542 FINANCE DEBT DUE TO MIAMI DA	.00	.00	.00	.00	.00
230-5100-517-600 533720 FINANCE INTEREST	.00	.00	.00	.00	.00
230-5100-517-600 581930 FINANCE CITY NATIONAL RESERV	.00	.00	.00	.00	.00
230-5100-517-600 581920 FINANCE GENERAL FUND RESERVE	.00	.00	.00	.00	.00
TOTAL ACTIVITY - DEBT SERVICE PAYMENTS	3,926,911.00	43,601.07	.00	813,928.33	3,112,982.67
TOTAL FUNCTION - GENERAL GOVERNMENT	3,926,911.00	43,601.07	.00	813,928.33	3,112,982.67
230-CPF 517722 CAP. IMP. DEBT SERV. FUND MDC PRINCIP	.00	.00	.00	7,383.17	-7,383.17
230-CPF 517723 CAP. IMP. DEBT SERV. FUND MDC INTERES	.00	.00	.00	624.10	-624.10
TOTAL ACTIVITY - TITLE NOT FOUND	.00	.00	.00	8,007.27	-8,007.27
TOTAL FUNCTION - CAPITAL PROJECTS FUNDS	.00	.00	.00	8,007.27	-8,007.27
TOTAL FUND - CAP. IMP. DEBT SERV. FUND	3,926,911.00	43,601.07	.00	821,935.60	3,104,975.40

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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 541836 CAPITAL PROJECTS PUMP STATIO	125,000.00	.00	.00	.00	125,000.00
320-5300-539-507 541837 CAPITAL PROJECTS RECREATIONA	187,500.00	.00	.00	.00	187,500.00
320-5300-539-507 541838 CAPITAL PROJECTS PARK FENCIN	200,000.00	.00	43,000.00	.00	157,000.00
320-5300-539-507 541839 CAPITAL PROJECTS POLICE STAT	1,125,000.00	135,953.83	702,187.21	151,575.81	271,236.98
320-5300-539-507 541840 CAPITAL PROJECTS BRIDGE PRJ	.00	.00	.00	.00	.00
320-5300-539-507 541841 CAPITAL PROJECTS BUILDING RE	.00	.00	.00	.00	.00
320-5300-539-507 541992 CAPITAL PROJECTS WORKING CAP	.00	.00	.00	.00	.00
320-5300-539-507 543638 CAPITAL PROJECTS ROAD IMPROV	.00	.00	.00	.00	.00
320-5300-539-507 541833 CAPITAL PROJECTS BROWNSFIELD	.00	.00	.00	.00	.00
320-5300-539-507 541801 CAPITAL PROJECTS CURTIS DRIV	.00	.00	.00	.00	.00
320-5300-539-507 541811 CAPITAL PROJECTS INGRAM PARK	.00	.00	.00	.00	.00
320-5300-539-507 541814 CAPITAL PROJECTS SEGAL PARK	.00	.00	.00	.00	.00
320-5300-539-507 541648 CAPITAL PROJECTS AUTOMOTIVE	.00	.00	.00	.00	.00
320-5300-539-507 541800 CAPITAL PROJECTS RESURFACING	.00	157,166.59	-157,166.59	157,166.59	.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	600,000.00	.00	5,487.00	39,513.00	555,000.00
320-5300-539-507 541818 CAPITAL PROJECTS ALI-BABA IM	.00	.00	-42,324.38	42,324.38	.00
320-5300-539-507 541820 CAPITAL PROJECTS CAIRO LANE	800,000.00	.00	10,935.50	66,661.74	722,402.76
320-5300-539-507 541835 CAPITAL PROJECTS SIDEWALK PR	500,000.00	.00	.00	.00	500,000.00
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 541493 CAPITAL PROJECTS GENERAL EXP	.00	.00	.00	.00	.00
TOTAL ACTIVITY - OTHER PHY ENVIRONMENT	3,537,500.00	293,120.42	562,118.74	457,241.52	2,518,139.74
TOTAL FUNCTION - PHYSICAL ENVIRONMENT	3,537,500.00	293,120.42	562,118.74	457,241.52	2,518,139.74
TOTAL FUND - SAFE NEIG. CAP. IMP. FUND	3,537,500.00	293,120.42	562,118.74	457,241.52	2,518,139.74

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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 533720 FINANCE INTEREST	.00	.00	.00	13,418.32	-13,418.32
440-5100-533-600 535542 FINANCE DEBT DUE TO MIAMI DA	1,611,092.00	.00	.00	.00	1,611,092.00
440-5100-533-600 533391 FINANCE REIMBURSEMENT - ADM	431,877.00	.00	.00	.00	431,877.00
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	2,518.10	2,481.90
440-5100-533-600 514370 FINANCE LEGAL COUNSEL COSTS	400,000.00	.00	.00	.00	400,000.00
440-5100-533-600 514380 FINANCE LEGAL SETTLEMENTS	.00	.00	.00	.00	.00
440-5100-533-600 513723 FINANCE STATE REVOLVING LOAN	773,473.00	4,513.47	.00	12,947.15	760,525.85
440-5100-533-600 513970 FINANCE BAD DEBTS	.00	.00	.00	.00	.00
440-5100-533-600 513992 FINANCE WORKING CAPITAL RESE	700,000.00	.00	.00	.00	700,000.00
440-5100-533-600 513540 FINANCE PUBL/SUBS/MEMBERSHIP	.00	.00	.00	.00	.00
440-5100-533-600 513493 FINANCE GENERAL EXPENSES	1,000.00	.00	.00	.00	1,000.00
440-5100-533-600 513510 FINANCE OFFICE SUPPLIES & EX	1,500.00	.00	.00	371.88	1,128.12
440-5100-533-600 513511 FINANCE LIEN RECORDING CHARG	1,000.00	.00	-39.00	65.00	974.00
440-5100-533-600 513442 FINANCE INSURANCE CHARGES -	397,317.00	.00	.00	.00	397,317.00
440-5100-533-600 513441 FINANCE INFORMATION TECH CHA	168,181.00	.00	.00	.00	168,181.00
440-5100-533-600 513448 FINANCE RENTAL EXPENSE - TCO	5,078.00	.00	.00	.00	5,078.00
440-5100-533-600 513449 FINANCE VEHICLE SERVICE CHAR	128,588.00	.00	.00	.00	128,588.00
440-5100-533-600 513343 FINANCE EXCISE TAX PAYMENT	.00	.00	.00	.00	.00
440-5100-533-600 513320 FINANCE ACCOUNTING & AUDITIN	56,000.00	4,402.00	-3,714.60	4,414.60	55,300.00
440-5100-533-600 513340 FINANCE OTHER CONTRACTED SER	395,900.00	21,352.07	8,348.51	118,657.34	268,894.15
440-5100-533-600 513430 FINANCE ELECTRIC GAS & WATER	.00	.00	.00	.00	.00
440-5100-533-600 513420 FINANCE POSTAGE	500.00	51.57	348.43	51.57	100.00
440-5100-533-600 513230 FINANCE LIFE & HEALTH INSURA	34,242.00	.00	.00	.00	34,242.00
440-5100-533-600 513220 FINANCE RETIREMENT	26,124.00	.00	.00	.00	26,124.00
440-5100-533-600 513110 FINANCE SALARIES EXECUTIVE	.00	.00	.00	.00	.00
440-5100-533-600 513130 FINANCE SALARIES - PART TIME	.00	.00	.00	.00	.00
440-5100-533-600 513140 FINANCE SALARIES - OVERTIME	800.00	.00	.00	.00	800.00
440-5100-533-600 513120 FINANCE SALARIES REGULAR	240,646.00	.00	.00	.00	240,646.00
440-5100-533-600 513210 FINANCE FICA	18,472.00	.00	.00	.00	18,472.00
440-5100-533-600 535916 FINANCE RESERVE SICK/ACCRUAL	30,000.00	.00	.00	.00	30,000.00
440-5100-533-600 535917 FINANCE LEAVE PAYOUT FICA	.00	.00	.00	.00	.00
440-5100-533-600 535918 FINANCE LEAVE PAYOUT RETIREM	.00	.00	.00	.00	.00
440-5100-533-600 581929 FINANCE LEAVE PAYOUT RETIREM	.00	.00	.00	.00	.00
440-5100-533-600 581925 FINANCE TRANS OUT - WATER &	.00	.00	.00	.00	.00
TOTAL ACTIVITY - WATER UTILITY SERVICES	5,426,790.00	30,319.11	4,943.34	152,443.96	5,269,402.70
TOTAL FUNCTION - GENERAL GOVERNMENT	5,426,790.00	30,319.11	4,943.34	152,443.96	5,269,402.70

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FUND - 440 - WATER AND SEWER FUND

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440-5300-533-501 533520 METER READERS OPERATING EXPE	2,000.00	.00	.00	347.81	1,652.19
440-5300-533-501 533449 METER READERS VEHICLE SERVIC	.00	.00	.00	.00	.00
440-5300-533-501 533442 METER READERS INSURANCE CHAR	.00	.00	.00	.00	.00
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	1,200.00	86.12	-122.33	265.11	1,057.22
440-5300-533-501 533230 METER READERS LIFE AND HEALT	28,282.00	.00	.00	.00	28,282.00
440-5300-533-501 533120 METER READERS SALARIES - REG	139,908.00	.00	.00	.00	139,908.00
440-5300-533-501 533140 METER READERS SALARIES - OVE	2,400.00	.00	.00	.00	2,400.00
440-5300-533-501 533210 METER READERS FICA	10,887.00	.00	.00	.00	10,887.00
440-5300-533-501 533220 METER READERS RETIREMENT	15,398.00	.00	.00	.00	15,398.00
440-5300-533-501 533462 METER READERS REPAIR AND MAI	44,500.00	1,984.17	9,338.00	25,374.17	9,787.83
440-5300-533-501 533495 METER READERS MACHINERY & EQ	.00	.00	.00	.00	.00
440-5300-533-501 533648 METER READERS VEHICLE LEASE/	.00	.00	.00	.00	.00
440-5300-533-501 533555 METER READERS SMALL TOOLS &	4,000.00	726.39	.00	1,157.27	2,842.73
440-5300-533-501 533630 METER READERS IMPROV OTHER T	.00	.00	.00	.00	.00
440-5300-533-501 533640 METER READERS MACHINERY & EQ	5,000.00	.00	.00	.00	5,000.00
440-5300-533-501 533641 METER READERS EQUIPMENT	.00	.00	.00	.00	.00
440-5300-533-501 533646 METER READERS COMPUTER EQUIP	1,130.00	.00	.00	.00	1,130.00
440-5300-533-504 533646 WATER SERVICES COMPUTER EQUI	1,130.00	.00	.00	.00	1,130.00
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	93,000.00	13,956.52	.00	42,877.05	50,122.95
440-5300-533-504 533640 WATER SERVICES MACHINERY & E	8,000.00	.00	.00	.00	8,000.00
440-5300-533-504 533467 WATER SERVICES REPAIRS - MAC	12,000.00	.00	.00	.00	12,000.00
440-5300-533-504 533495 WATER SERVICES MACHINERY & E	.00	.00	.00	.00	.00
440-5300-533-504 533720 WATER SERVICES INTEREST	.00	.00	.00	.00	.00
440-5300-533-504 533220 WATER SERVICES RETIREMENT	18,400.00	.00	.00	.00	18,400.00
440-5300-533-504 533230 WATER SERVICES LIFE AND HEAL	32,764.00	.00	.00	.00	32,764.00
440-5300-533-504 533140 WATER SERVICES SALARIES - OV	2,000.00	.00	.00	.00	2,000.00
440-5300-533-504 533210 WATER SERVICES FICA	13,008.00	.00	.00	.00	13,008.00
440-5300-533-504 533301 WATER SERVICES DERM EXPENSE	.00	.00	.00	.00	.00
440-5300-533-504 533312 WATER SERVICES OTHER PROFESS	80,096.00	1,176.34	2,882.50	9,942.68	67,270.82
440-5300-533-504 533340 WATER SERVICES OTHER CONTRAC	40,000.00	.00	.00	.00	40,000.00
440-5300-533-504 533341 WATER SERVICES UNIFORM RENTA	1,650.00	86.12	-122.33	252.13	1,520.20
440-5300-533-504 533433 WATER SERVICES PURCHASE OF W	1,516,966.00	129,325.24	972,855.68	543,913.57	196.75
440-5300-533-504 533440 WATER SERVICES RENTALS & LEA	2,000.00	.00	.00	.00	2,000.00
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 533449 WATER SERVICES VEHICLE SERVI	.00	.00	.00	.00	.00
440-5300-533-504 533520 WATER SERVICES OPERATING EXP	8,000.00	1,860.60	-1,860.60	1,860.60	8,000.00
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	.00	3,100.00
440-5300-533-504 533110 WATER SERVICES SALARIES - EX	.00	.00	.00	.00	.00

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FUND - 440 - WATER AND SEWER FUND

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440-5300-533-504 533120 WATER SERVICES SALARIES - RE	168,056.00	.00	.00	.00	168,056.00
440-5300-533-504 581940 WATER SERVICES WATER AND SEW	.00	.00	.00	.00	.00
TOTAL ACTIVITY - WATER UTILITY SERVICES	2,255,875.00	149,201.50	982,970.92	625,990.39	646,913.69
440-5300-535-504 581940 SEWER SERVICES WATER AND SEW	.00	.00	.00	.00	.00
440-5300-535-504 535640 SEWER SERVICES MACHINERY & E	96,000.00	.00	.00	1,110.35	94,889.65
440-5300-535-504 5356330 SEWER SERVICES ZONE 1 ROAD	.00	.00	.00	.00	.00
440-5300-535-504 535646 SEWER SERVICES COMPUTER EQUI	2,200.00	.00	.00	.00	2,200.00
440-5300-535-504 535648 SEWER SERVICES AUTOMOTIVE LE	.00	.00	.00	.00	.00
440-5300-535-504 535916 SEWER SERVICES RESERVE SICK/	.00	.00	.00	.00	.00
440-5300-535-504 535140 SEWER SERVICES SALARIES - OV	5,000.00	.00	.00	.00	5,000.00
440-5300-535-504 535210 SEWER SERVICES FICA	13,747.00	.00	.00	.00	13,747.00
440-5300-535-504 535110 SEWER SERVICES SALARIES - EX	.00	.00	.00	.00	.00
440-5300-535-504 535120 SEWER SERVICES SALARIES - RE	174,690.00	.00	.00	.00	174,690.00
440-5300-535-504 535220 SEWER SERVICES RETIREMENT	19,442.00	.00	.00	.00	19,442.00
440-5300-535-504 535230 SEWER SERVICES LIFE AND HEAL	34,306.00	.00	.00	.00	34,306.00
440-5300-535-504 535311 SEWER SERVICES EMPLOYEE PHYS	.00	.00	.00	.00	.00
440-5300-535-504 535312 SEWER SERVICES OTHER PROFESS	223,000.00	37,707.50	67,660.12	41,057.50	114,282.38
440-5300-535-504 535340 SEWER SERVICES OTHER CONTRAC	243,000.00	33,195.10	62,688.50	56,494.10	123,817.40
440-5300-535-504 535341 SEWER SERVICES UNIFORM RENTA	1,300.00	85.78	-121.99	251.79	1,170.20
440-5300-535-504 535430 SEWER SERVICES ELEC/GAS/WATE	104,000.00	278.81	-13,364.76	26,773.94	90,590.82
440-5300-535-504 535432 SEWER SERVICES SEWAGE DISPOS	2,864,913.00	121,275.10	2,089,505.05	774,466.82	941.13
440-5300-535-504 535440 SEWER SERVICES RENTALS & LEA	10,000.00	.00	.00	.00	10,000.00
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 535555 SEWER SERVICES SMALL TOOLS &	10,000.00	.00	2,221.70	501.54	7,276.76
440-5300-535-504 535630 SEWER SERVICES IMPROV OTHER	20,000.00	.00	.00	.00	20,000.00
440-5300-535-504 5356304 SEWER SERVICES LIFT STATION	.00	.00	.00	.00	.00
440-5300-535-504 535441 SEWER SERVICES INFORMATION T	.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	.00	.00
440-5300-535-504 535461 SEWER SERVICES REPAIRS - BLD	6,000.00	.00	.00	.00	6,000.00
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	.02	31.48	468.50
440-5300-535-504 535523 SEWER SERVICES MAINTENANCE	21,100.00	.00	5,562.47	3,301.43	12,236.10
440-5300-535-504 535525 SEWER SERVICES CHEMICAL SUPP	3,000.00	.00	.00	.00	3,000.00
440-5300-535-504 535542 SEWER SERVICES DEBT DUE TO M	.00	.00	.00	.00	.00
440-5300-535-504 513110 SEWER SERVICES SALARIES EXEC	.00	.00	.00	.00	.00
TOTAL ACTIVITY - SEWER/WASTEWATER SERVICE	3,852,198.00	192,542.29	2,214,151.11	903,988.95	734,057.94
440-5300-536-507 535442 WATER & SEWER CAPITAL PRJ IN	.00	.00	.00	.00	.00
440-5300-536-507 535441 WATER & SEWER CAPITAL PRJ IN	.00	.00	.00	.00	.00
440-5300-536-507 5356314 WATER & SEWER CAPITAL PRJ S	.00	.00	.00	.00	.00
440-5300-536-507 5356333 WATER & SEWER CAPITAL PRJ Z	.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
440-5300-536-507 535635 WATER & SEWER CAPITAL PRJ PU	.00	.00	.00	.00	.00
440-5300-536-507 535636 WATER & SEWER CAPITAL PRJ PU	500,000.00	.00	.00	.00	500,000.00
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	335,000.00	.00	.00	.00	335,000.00
440-5300-536-507 5356328 WATER & SEWER CAPITAL PRJ B	.00	.00	.00	.00	.00
440-5300-536-507 5356315 WATER & SEWER CAPITAL PRJ C	600,000.00	.00	.00	.00	600,000.00
440-5300-536-507 5356318 WATER & SEWER CAPITAL PRJ Z	.00	.00	.00	.00	.00
440-5300-536-507 5356319 WATER & SEWER CAPITAL PRJ Z	.00	.00	.00	.00	.00
440-5300-536-507 535230 WATER & SEWER CAPITAL PRJ LI	11,897.00	.00	.00	.00	11,897.00
440-5300-536-507 535120 WATER & SEWER CAPITAL PRJ SA	55,272.00	.00	.00	.00	55,272.00
440-5300-536-507 535210 WATER & SEWER CAPITAL PRJ FI	8,265.00	.00	.00	.00	8,265.00
440-5300-536-507 535220 WATER & SEWER CAPITAL PRJ RE	11,689.00	.00	.00	.00	11,689.00
440-5300-536-507 535110 WATER & SEWER CAPITAL PRJ SA	52,759.00	.00	.00	.00	52,759.00
440-5300-536-507 535648 WATER & SEWER CAPITAL PRJ AU	.00	.00	.00	.00	.00
440-5300-536-507 5356330 WATER & SEWER CAPITAL PRJ Z	.00	.00	.00	.00	.00
440-5300-536-507 5356331 WATER & SEWER CAPITAL PRJ Z	.00	.00	.00	.00	.00
440-5300-536-507 535639 WATER & SEWER CAPITAL PRJ PU	.00	.00	.00	.00	.00
440-5300-536-507 535642 WATER & SEWER CAPITAL PRJ ST	.00	.00	.00	.00	.00
440-5300-536-507 535641 WATER & SEWER CAPITAL PRJ MA	.00	.00	.00	.00	.00
440-5300-536-507 535992 WATER & SEWER CAPITAL PRJ WO	.00	.00	.00	.00	.00
440-5300-536-507 543638 WATER & SEWER CAPITAL PRJ RO	.00	.00	.00	.00	.00
TOTAL ACTIVITY - WATER & SEWER COMBINATION	1,574,882.00	.00	.00	.00	1,574,882.00
TOTAL FUNCTION - PHYSICAL ENVIRONMENT	7,682,955.00	341,743.79	3,197,122.03	1,529,979.34	2,955,853.63
TOTAL FUND - WATER AND SEWER FUND	13,109,745.00	372,062.90	3,202,065.37	1,682,423.30	8,225,256.33

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FUND - 445 - WATER AND SEWER CIP FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
445-5300-533-504 543638 WATER AND SEWER CIP ROAD IMP	.00	.00	.00	.00	.00
445-5300-533-504 535641 WATER AND SEWER CIP MANHOLE	.00	.00	-182,942.15	182,942.15	.00
445-5300-533-504 535642 WATER AND SEWER CIP STREET S	.00	.00	.00	.00	.00
445-5300-533-504 535650 WATER AND SEWER CIP PUMP STA	.00	.00	.00	.00	.00
445-5300-533-504 535651 WATER AND SEWER CIP ZONE 3	.00	.00	.00	.00	.00
445-5300-533-504 538992 WATER AND SEWER CIP WORKING	.00	.00	.00	.00	.00
445-5300-533-504 5356319 WATER AND SEWER CIP ZONE 1	.00	.00	.00	.00	.00
445-5300-533-504 5356317 WATER AND SEWER CIP LIFT ST	.00	.00	.00	.00	.00
445-5300-533-504 535638 WATER AND SEWER CIP MIAMI GA	.00	5,221.74	-42,721.74	42,721.74	.00
445-5300-533-504 535635 WATER AND SEWER CIP PUMP STA	.00	.00	.00	.00	.00
445-5300-533-504 535636 WATER AND SEWER CIP PUMP STA	.00	.00	.00	.00	.00
445-5300-533-504 5356314 WATER AND SEWER CIP SRF PRO	.00	.00	.00	.00	.00
445-5300-533-504 5356315 WATER AND SEWER CIP CAIRO L	.00	17,606.75	-29,319.75	29,319.75	.00
TOTAL ACTIVITY - WATER UTILITY SERVICES	.00	22,828.49	-254,983.64	254,983.64	.00
TOTAL FUNCTION - PHYSICAL ENVIRONMENT	.00	22,828.49	-254,983.64	254,983.64	.00
TOTAL FUND - WATER AND SEWER CIP FUND	.00	22,828.49	-254,983.64	254,983.64	.00

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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 535542 STORMWATER DEBT DUE TO MIAMI	.00	.00	.00	.00	.00
450-5300-538-504 5356328 STORMWATER BURLINGTON CANAL	.00	.00	.00	.00	.00
450-5300-538-504 533720 STORMWATER INTEREST	.00	.00	.00	1,560.27	-1,560.27
450-5300-538-504 513917 STORMWATER TRANS OUT - STORM	.00	.00	.00	.00	.00
450-5300-538-504 538992 STORMWATER WORKING CAPITAL R	200,000.00	.00	.00	.00	200,000.00
450-5300-538-504 538633 STORMWATER GLORIETA RETENTIO	200,000.00	.00	.00	.00	200,000.00
450-5300-538-504 538634 STORMWATER STORMWATER PROJEC	.00	.00	.00	.00	.00
450-5300-538-504 538635 STORMWATER ZONE 6 PROJECT	.00	.00	.00	.00	.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	.00	.00	.00	.00	.00
450-5300-538-504 538648 STORMWATER VEHICLE LEASE/PUR	73,538.00	.00	.00	.00	73,538.00
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 5386315 STORMWATER CAIRO LANE	2,600,000.00	.00	.00	.00	2,600,000.00
450-5300-538-504 538632 STORMWATER NW 30TH AVENUE PR	.00	.00	.00	.00	.00
450-5300-538-504 538120 STORMWATER SALARIES - REGULA	134,485.00	.00	.00	.00	134,485.00
450-5300-538-504 538140 STORMWATER SALARIES - OVERTI	4,000.00	.00	.00	.00	4,000.00
450-5300-538-504 538210 STORMWATER FICA	10,594.00	.00	.00	.00	10,594.00
450-5300-538-504 538220 STORMWATER RETIREMENT	14,984.00	.00	.00	.00	14,984.00
450-5300-538-504 538230 STORMWATER LIFE AND HEALTH	26,951.00	.00	.00	.00	26,951.00
450-5300-538-504 538312 STORMWATER OTHER PROFESSIONA	50,000.00	650.00	-41,451.53	64,941.53	26,510.00
450-5300-538-504 538320 STORMWATER ACCOUNTING & AUDI	.00	.00	.00	.00	.00
450-5300-538-504 538340 STORMWATER OTHER CONTRACTED	229,100.00	7,466.55	-5,373.74	82,682.81	151,790.93
450-5300-538-504 538341 STORMWATER UNIFORM RENTAL	700.00	46.37	-65.87	130.77	635.10
450-5300-538-504 538391 STORMWATER REIMBURSEMENT - A	76,211.00	.00	.00	.00	76,211.00
450-5300-538-504 538440 STORMWATER RENTALS AND LEASE	.00	.00	.00	.00	.00
450-5300-538-504 538441 STORMWATER INFORMATION TECH	29,669.00	.00	.00	.00	29,669.00
450-5300-538-504 538442 STORMWATER INSURANCE CHARGES	56,554.00	.00	.00	.00	56,554.00
450-5300-538-504 538448 STORMWATER RENTAL EXPENSE -	5,045.00	.00	.00	.00	5,045.00
450-5300-538-504 538449 STORMWATER VEHICLE SERVICE C	5,144.00	.00	.00	.00	5,144.00
450-5300-538-504 538467 STORMWATER REPAIRS - MACH &	10,000.00	.00	.00	.00	10,000.00
450-5300-538-504 538493 STORMWATER GENERAL EXPENSES	.00	.00	.00	.00	.00
450-5300-538-504 538523 STORMWATER SPECIAL SUPPLIES	800.00	70.60	.00	70.60	729.40
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 543639 STORMWATER FLOOD MITIGATION	.00	.00	.00	.00	.00
450-5300-538-504 543648 STORMWATER AUTO LEASE	.00	.00	.00	.00	.00
450-5300-538-504 543638 STORMWATER ROAD IMPROVEMENTS	.00	.00	.00	.00	.00
TOTAL ACTIVITY - STORM WATER MANAGEMENT	3,740,254.00	8,233.52	-46,891.14	149,385.98	3,637,759.16
TOTAL FUNCTION - PHYSICAL ENVIRONMENT	3,740,254.00	8,233.52	-46,891.14	149,385.98	3,637,759.16

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FUND - 450 - STORM WATER FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL FUND - STORM WATER FUND	3,740,254.00	8,233.52	-46,891.14	149,385.98	3,637,759.16

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FUND - 455 - STORMWATER CIP FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
455-5300-538-504 543638 STORMWATER CIP ROAD IMPROVEM	.00	.00	.00	.00	.00
455-5300-538-504 541825 STORMWATER CIP NW 147TH STRE	.00	.00	.00	.00	.00
455-5300-538-504 538631 STORMWATER CIP SHARAZAD PROJ	.00	.00	.00	.00	.00
455-5300-538-504 5386315 STORMWATER CIP CAIRO LANE	.00	.00	-208,100.20	208,100.20	.00
455-5300-538-504 538632 STORMWATER CIP NW 30TH AVENU	.00	.00	-132,976.58	132,976.58	.00
455-5300-538-504 538633 STORMWATER CIP GLORIETA RETE	.00	.00	.00	.00	.00
455-5300-538-504 5356328 STORMWATER CIP BURLINGTON C	.00	.00	.00	.00	.00
TOTAL ACTIVITY - STORM WATER MANAGEMENT	.00	.00	-341,076.78	341,076.78	.00
TOTAL FUNCTION - PHYSICAL ENVIRONMENT	.00	.00	-341,076.78	341,076.78	.00
TOTAL FUND - STORMWATER CIP FUND	.00	.00	-341,076.78	341,076.78	.00

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FUND - 490 - TOWN CENTER ONE

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
490-5100-519-209 519921 TOWN CENTER FUND BALANCE RES	.00	.00	.00	.00	.00
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	.00	.00	.00	.00	.00
490-5100-519-209 519140 TOWN CENTER SALARIES - OVERT	.00	.00	.00	.00	.00
490-5100-519-209 519210 TOWN CENTER FICA	.00	.00	.00	.00	.00
490-5100-519-209 519220 TOWN CENTER RETIREMENT	.00	.00	.00	.00	.00
490-5100-519-209 519230 TOWN CENTER LIFE & HEALTH IN	.00	.00	.00	.00	.00
490-5100-519-209 519430 TOWN CENTER ELECTRIC, GAS, W	116,600.00	5,848.91	67,745.61	41,899.76	6,954.63
490-5100-519-209 519312 TOWN CENTER OTHER PROFESSION	25,000.00	.00	7,795.00	.00	17,205.00
490-5100-519-209 519340 TOWN CENTER OTHER CONTRACTED	223,000.00	31,912.04	102,027.20	120,746.72	226.08
490-5100-519-209 519449 TOWN CENTER VEHICLE SERVICE	.00	.00	.00	.00	.00
490-5100-519-209 519461 TOWN CENTER REPAIR & MAIN BU	57,000.00	9,313.94	-8,233.93	30,739.58	34,494.35
490-5100-519-209 519441 TOWN CENTER INFORMATION TECH	8,430.00	.00	.00	.00	8,430.00
490-5100-519-209 519442 TOWN CENTER INSURANCE CHARGE	93,604.00	.00	.00	.00	93,604.00
490-5100-519-209 519620 TOWN CENTER BUILDING IMPROVE	150,000.00	.00	.00	.00	150,000.00
490-5100-519-209 519640 TOWN CENTER MACHINERY & EQUI	.00	.00	.00	.00	.00
490-5100-519-209 519494 TOWN CENTER REAL ESTATE TAXE	158,000.00	.00	.00	150,925.77	7,074.23
490-5100-519-209 519462 TOWN CENTER REIMBURSEMENT -	21,648.00	.00	.00	.00	21,648.00
490-5100-519-209 519463 TOWN CENTER REIMBURSEMENT -	.00	.00	.00	.00	.00
TOTAL ACTIVITY - OTHER GEN. GOV. SERVICES	853,282.00	47,074.89	169,333.88	344,311.83	339,636.29
TOTAL FUNCTION - GENERAL GOVERNMENT	853,282.00	47,074.89	169,333.88	344,311.83	339,636.29
TOTAL FUND - TOWN CENTER ONE	853,282.00	47,074.89	169,333.88	344,311.83	339,636.29
TOTAL REPORT	53,562,213.00	1,410,592.33	5,290,686.12	6,497,507.38	41,774,019.50