



**CITY OF DEERFIELD BEACH, FLORIDA  
MONTHLY FINANCIAL REPORT  
FOR THE MONTH ENDING JUNE 30, 2021**

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Revenue Report**  
**001 - GENERAL FUND**  
**Totals by Basic Activity and Sub Activity**  
**Default Budget Code: RV - Revised**  
**Accounting Period 9/2021**  
**75% OF YEAR LAPSED**

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	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
<b>31 TAXES</b>									
<b>311 GENERAL PROPERTY TAXES</b>									
3111000 AD VALOREM TAXES	3,841,379.50	266,329.09	7%	34,572,415.50	47,698,585.46	138%	46,096,554.00	-1,602,031.46	103%
3112000 DELINQUENT AD VALOREM TAX	0.00	1,928.83		0.00	38,519.04		0.00	-38,519.04	
<b>311 GENERAL PROPERTY TAXES</b>	<b>3,841,379.50</b>	<b>268,257.92</b>	<b>7%</b>	<b>34,572,415.50</b>	<b>47,737,104.50</b>	<b>138%</b>	<b>46,096,554.00</b>	<b>-1,640,550.50</b>	<b>104%</b>
<b>312 SALES AND USE TAXES</b>									
3125100 FIRE INS PREMIUM TAX	52,949.75	0.00	0%	476,547.75	0.00	0%	635,397.00	635,397.00	0%
3125200 CASUALTY INS TAX - POLICE	53,506.42	0.00	0%	481,557.75	0.00	0%	642,077.00	642,077.00	0%
<b>312 SALES AND USE TAXES</b>	<b>106,456.17</b>	<b>0.00</b>	<b>0%</b>	<b>958,105.50</b>	<b>0.00</b>	<b>0%</b>	<b>1,277,474.00</b>	<b>1,277,474.00</b>	<b>0%</b>
<b>314 PUBLIC SERVICE TAX</b>									
3141000 ELECTRICITY	566,666.67	564,678.14	100%	5,100,000.00	4,472,673.25	88%	6,800,000.00	2,327,326.75	66%
3143000 WATER	98,060.25	112,605.40	115%	882,542.25	964,130.23	109%	1,176,723.00	212,592.77	82%
3144000 GAS	2,958.33	7,297.64	247%	26,625.00	55,924.16	210%	35,500.00	-20,424.16	158%
3148000 PROPANE	7,500.00	7,868.87	105%	67,500.00	60,061.78	89%	90,000.00	29,938.22	67%
<b>314 PUBLIC SERVICE TAX</b>	<b>675,185.25</b>	<b>692,450.05</b>	<b>103%</b>	<b>6,076,667.25</b>	<b>5,552,789.42</b>	<b>91%</b>	<b>8,102,223.00</b>	<b>2,549,433.58</b>	<b>69%</b>
<b>315 COMMUNICATIONS SVCS TAXES</b>									
3150000 COMMUNICATIONS SVCS TAXES	163,052.75	209,274.09	128%	1,467,474.75	1,287,443.73	88%	1,956,633.00	669,189.27	66%
<b>315 COMMUNICATIONS SVCS TAXES</b>	<b>163,052.75</b>	<b>209,274.09</b>	<b>128%</b>	<b>1,467,474.75</b>	<b>1,287,443.73</b>	<b>88%</b>	<b>1,956,633.00</b>	<b>669,189.27</b>	<b>66%</b>
<b>316 LOCAL BUSINESS TAXES</b>									
3160000 LOCAL BUSINESS TAXES	54,500.00	5,959.50	11%	490,500.00	147,248.92	30%	654,000.00	506,751.08	23%
<b>316 LOCAL BUSINESS TAXES</b>	<b>54,500.00</b>	<b>5,959.50</b>	<b>11%</b>	<b>490,500.00</b>	<b>147,248.92</b>	<b>30%</b>	<b>654,000.00</b>	<b>506,751.08</b>	<b>23%</b>
<b>31 TAXES</b>	<b>4,840,573.67</b>	<b>1,175,941.56</b>	<b>24%</b>	<b>43,565,163.00</b>	<b>54,724,586.57</b>	<b>126%</b>	<b>58,086,884.00</b>	<b>3,362,297.43</b>	<b>94%</b>
<b>32 PERMITS, FEES &amp; SPEC ASSM</b>									
<b>322 BUILDING PERMITS</b>									
3221400 BACKFLOW	135.08	0.00	0%	1,215.75	2,238.18	184%	1,621.00	-617.18	138%

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3221500 LANDSCAPE	4,750.92	0.00	0%	42,758.25	37,688.90	88%	57,011.00	19,322.10	66%
<b>322 BUILDING PERMITS</b>	<b>4,886.00</b>	<b>0.00</b>	<b>0%</b>	<b>43,974.00</b>	<b>39,927.08</b>	<b>91%</b>	<b>58,632.00</b>	<b>18,704.92</b>	<b>68%</b>
<b>323 FRANCHISE FEES</b>									
3231000 ELECTRICITY	423,596.58	386,583.21	91%	3,812,369.25	2,630,470.73	69%	5,083,159.00	2,452,688.27	52%
3234000 GAS	2,489.67	2,432.80	98%	22,407.00	12,167.33	54%	29,876.00	17,708.67	41%
3239100 CABANA	7,978.17	11,475.00	144%	71,803.50	106,375.00	148%	95,738.00	-10,637.00	111%
3239200 TOWING	5,345.92	8,333.33	156%	48,113.25	76,568.95	159%	64,151.00	-12,417.95	119%
3239500 TELECOM TOWER AGREEMENTS	33,188.67	1,680.68	5%	298,698.00	340,912.91	114%	398,264.00	57,351.09	86%
<b>323 FRANCHISE FEES</b>	<b>472,599.00</b>	<b>410,505.02</b>	<b>87%</b>	<b>4,253,391.00</b>	<b>3,166,494.92</b>	<b>74%</b>	<b>5,671,188.00</b>	<b>2,504,693.08</b>	<b>56%</b>
<b>325 SPECIAL ASSESSMENTS</b>									
3252001 FIRE PROTECTION ASSESMEN	1,084,568.67	108,312.59	10%	9,761,118.00	13,534,042.79	139%	13,014,824.00	-519,218.79	104%
<b>325 SPECIAL ASSESSMENTS</b>	<b>1,084,568.67</b>	<b>108,312.59</b>	<b>10%</b>	<b>9,761,118.00</b>	<b>13,534,042.79</b>	<b>139%</b>	<b>13,014,824.00</b>	<b>-519,218.79</b>	<b>104%</b>
<b>32 PERMITS, FEES &amp; SPEC ASSM</b>	<b>1,562,053.67</b>	<b>518,817.61</b>	<b>33%</b>	<b>14,058,483.00</b>	<b>16,740,464.79</b>	<b>119%</b>	<b>18,744,644.00</b>	<b>2,004,179.21</b>	<b>89%</b>
<b>33 INTERGOVERNMENTAL REVENUE</b>									
<b>335 STATE SHARED REVENUES</b>									
3351200 STATE REVENUE SHARING	185,378.08	153,785.99	83%	1,668,402.75	1,230,287.92	74%	2,224,537.00	994,249.08	55%
3351400 MOBILE HOME LICENSES	708.33	309.62	44%	6,375.00	8,216.92	129%	8,500.00	283.08	97%
3351500 ALCOHOLIC BEVERAGE LIC	2,500.00	0.00	0%	22,500.00	38,873.78	173%	30,000.00	-8,873.78	130%
3351800 LOCAL GOVT 1/2 CENT SALES	389,340.67	517,107.15	133%	3,504,066.00	3,658,053.91	104%	4,672,088.00	1,014,034.09	78%
3354100 MOTOR FUEL TAX REBATE	2,467.50	6,178.28	250%	22,207.50	20,695.85	93%	29,610.00	8,914.15	70%
<b>335 STATE SHARED REVENUES</b>	<b>580,394.58</b>	<b>677,381.04</b>	<b>117%</b>	<b>5,223,551.25</b>	<b>4,956,128.38</b>	<b>95%</b>	<b>6,964,735.00</b>	<b>2,008,606.62</b>	<b>71%</b>
<b>337 GRANTS FROM OTH LOCAL UNT</b>									
3372010 BROWARD CNTY SCH-BSO/SRO	23,705.50	0.00	0%	213,349.50	126,000.00	59%	284,466.00	158,466.00	44%
<b>337 GRANTS FROM OTH LOCAL UNT</b>	<b>23,705.50</b>	<b>0.00</b>	<b>0%</b>	<b>213,349.50</b>	<b>126,000.00</b>	<b>59%</b>	<b>284,466.00</b>	<b>158,466.00</b>	<b>44%</b>
<b>33 INTERGOVERNMENTAL REVENUE</b>	<b>604,100.08</b>	<b>677,381.04</b>	<b>112%</b>	<b>5,436,900.75</b>	<b>5,082,128.38</b>	<b>93%</b>	<b>7,249,201.00</b>	<b>2,167,072.62</b>	<b>70%</b>

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<b>34 CHARGES FOR SERVICES</b>										
<b>341 GENERAL GOVERNMENT</b>										
3411001	LIEN SEARCH FEES	11,500.00	28,730.00	250%	103,500.00	195,665.00	189%	138,000.00	-57,665.00	142%
3411002	RESEARCH SERVICE FEES	924.00	0.00	0%	8,316.00	1,020.45	12%	11,088.00	10,067.55	9%
3412000	PLANNING DEV SVC MGT FEE	15,028.67	8,520.00	57%	135,258.00	107,142.16	79%	180,344.00	73,201.84	59%
3412005	CERTIFICATE OF USE	6,752.08	1,600.00	24%	60,768.75	42,100.00	69%	81,025.00	38,925.00	52%
3412900	OTHER FEES & SERVICES	0.00	0.00		0.00	461.30		0.00	-461.30	
3413000	ELECTION FILING FEES	0.00	0.00		0.00	1,846.91		0.00	-1,846.91	
3415000	3% FEES-COUNTY SURCHARGE	231.00	217.02	94%	2,079.00	1,604.10	77%	2,772.00	1,167.90	58%
3415700	5% FEES-DCA SURCHARGE	290.75	1,621.80	558%	2,616.75	2,247.20	86%	3,489.00	1,241.80	64%
3415800	10% FEES-CERT SURCHARGE	351.25	2,284.39	650%	3,161.25	5,020.30	159%	4,215.00	-805.30	119%
3416300	STREET LIGHTING MAINT	19,581.50	0.00	0%	176,233.50	0.00	0%	234,978.00	234,978.00	0%
3416500	LOBBYIST REGISTRATIONS	306.25	300.00	98%	2,756.25	2,100.00	76%	3,675.00	1,575.00	57%
3416800	VACATION RENTAL REGISTRATION	775.00	400.00	52%	6,975.00	11,700.00	168%	9,300.00	-2,400.00	126%
<b>341</b>	<b>GENERAL GOVERNMENT</b>	<b>55,740.50</b>	<b>43,673.21</b>	<b>78%</b>	<b>501,664.50</b>	<b>370,907.42</b>	<b>74%</b>	<b>668,886.00</b>	<b>297,978.58</b>	<b>55%</b>
<b>342 PUBLIC SAFETY</b>										
3424200	HILLSBORO FIRE AGREEMENT	68,271.42	0.00	0%	614,442.75	624,765.39	102%	819,257.00	194,491.61	76%
3424600	SITE PLAN REVIEW FEES	222.33	8,050.00	3,621%	2,001.00	17,450.00	872%	2,668.00	-14,782.00	654%
3424800	FIRE INSPECTION FEES	40,156.67	26,925.55	67%	361,410.00	226,628.78	63%	481,880.00	255,251.22	47%
3425300	FIRE PLAN REVIEW FEES	13,965.83	150.00	1%	125,692.50	77,015.00	61%	167,590.00	90,575.00	46%
3425600	FIRE INTERLOCAL AGMT BSO	9,484.00	0.00	0%	85,356.00	0.00	0%	113,808.00	113,808.00	0%
3426000	AMBULANCE SERVICE	213,372.75	270,808.53	127%	1,920,354.75	1,945,463.51	101%	2,560,473.00	615,009.49	76%
3427100	ABANDONED PROPERTY REGIST	868.75	900.00	104%	7,818.75	4,500.00	58%	10,425.00	5,925.00	43%
3429200	TOWING ADMIN. FEES	1,755.25	3,475.00	198%	15,797.25	25,283.10	160%	21,063.00	-4,220.10	120%
3429300	PUBLIC SAFETY/ PEMT PROGRAM	4,687.50	0.00	0%	42,187.50	261,944.82	621%	56,250.00	-205,694.82	466%

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<b>342 PUBLIC SAFETY</b>	<b>352,784.50</b>	<b>310,309.08</b>	<b>88%</b>	<b>3,175,060.50</b>	<b>3,183,050.60</b>	<b>100%</b>	<b>4,233,414.00</b>	<b>1,050,363.40</b>	<b>75%</b>
<b>343 PHYSICAL ENVIRONMENT</b>									
3438000 CEMETERY FEES	5,292.00	7,765.00	147%	47,628.00	73,220.00	154%	63,504.00	-9,716.00	115%
3438100 LOT MOWING/BOARD UP	0.00	0.00		0.00	27.00		0.00	-27.00	
<b>343 PHYSICAL ENVIRONMENT</b>	<b>5,292.00</b>	<b>7,765.00</b>	<b>147%</b>	<b>47,628.00</b>	<b>73,247.00</b>	<b>154%</b>	<b>63,504.00</b>	<b>-9,743.00</b>	<b>115%</b>
<b>344 TRANSPORTATION</b>									
3445000 PARKING METER FEES	183,333.33	222,996.17	122%	1,650,000.00	1,940,423.23	118%	2,200,000.00	259,576.77	88%
3445400 VALET PARKING AGMT	1,500.00	0.00	0%	13,500.00	0.00	0%	18,000.00	18,000.00	0%
<b>344 TRANSPORTATION</b>	<b>184,833.33</b>	<b>222,996.17</b>	<b>121%</b>	<b>1,663,500.00</b>	<b>1,940,423.23</b>	<b>117%</b>	<b>2,218,000.00</b>	<b>277,576.77</b>	<b>87%</b>
<b>347 CULTURE/RECREATION</b>									
3472101 PROG ACTIVITY FEES-TAXABLE	2,000.00	12,381.34	619%	18,000.00	46,052.17	256%	24,000.00	-22,052.17	192%
3472102 PROG ACTIVITY FEES-NON-TAX	2,666.67	23,862.24	895%	24,000.00	191,682.92	799%	32,000.00	-159,682.92	599%
3474310 SPONSORSHIPS	58.33	0.00	0%	525.00	0.00	0%	700.00	700.00	0%
3474315 VENDOR FEES	2,350.00	0.00	0%	21,150.00	670.00	3%	28,200.00	27,530.00	2%
3474320 SPECIAL EVENTS TAXABLE SALES	416.67	0.00	0%	3,750.00	199.00	5%	5,000.00	4,801.00	4%
3474325 SPECIAL EVENTS / OTHER	54.17	1,831.00	3,380%	487.50	2,321.00	476%	650.00	-1,671.00	357%
3475901 PIER RESTAURANT LEASE	11,484.00	11,389.15	99%	103,356.00	125,282.21	121%	137,808.00	12,525.79	91%
3475903 PIER MERCHANDISE SALES	2,500.00	6,942.48	278%	22,500.00	44,311.40	197%	30,000.00	-14,311.40	148%
3475904 PIER ADMISSIONS	16,666.67	38,560.48	231%	150,000.00	224,004.39	149%	200,000.00	-24,004.39	112%
3475905 PIER RENTALS	475.00	1,379.32	290%	4,275.00	1,379.32	32%	5,700.00	4,320.68	24%
3475906 VENDING (249-48)	229.17	250.00	109%	2,062.50	2,000.00	97%	2,750.00	750.00	73%
3475910 PIER PARKING	16,666.67	22,160.81	133%	150,000.00	181,397.68	121%	200,000.00	18,602.32	91%
3475912 BOAT RAMP PARKING FEES	2,708.33	4,588.08	169%	24,375.00	36,583.01	150%	32,500.00	-4,083.01	113%
3475913 SHOWMOBILE RENTAL FEES	41.67	0.00	0%	375.00	0.00	0%	500.00	500.00	0%
3476000 BEACH PARKING PERMITS	12,176.92	2,737.90	22%	109,592.25	140,008.93	128%	146,123.00	6,114.07	96%



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3644400 RECOVERY DAMAGES-VEHICLES	266.67	0.00	0%	2,400.00	3,338.36	139%	3,200.00	-138.36	104%
<b>364 SALES/COMP LOSS OF FX AST</b>	<b>266.67</b>	<b>0.00</b>	<b>0%</b>	<b>2,400.00</b>	<b>3,338.36</b>	<b>139%</b>	<b>3,200.00</b>	<b>-138.36</b>	<b>104%</b>
<b>365 SALE SURPLUS MATL/SCRAP</b>									
3651900 SALE OF FIXED ASSETS	833.33	31,130.00	3,736%	7,500.00	65,580.00	874%	10,000.00	-55,580.00	656%
<b>365 SALE SURPLUS MATL/SCRAP</b>	<b>833.33</b>	<b>31,130.00</b>	<b>3,736%</b>	<b>7,500.00</b>	<b>65,580.00</b>	<b>874%</b>	<b>10,000.00</b>	<b>-55,580.00</b>	<b>656%</b>
<b>369 OTHER MISCELLANEOUS REV</b>									
3694100 ADMIN FEE-UTILITY	359,021.58	0.00	0%	3,231,194.25	2,154,129.50	67%	4,308,259.00	2,154,129.50	50%
3694400 ADMIN FEE-SOLID WASTE	249,076.00	0.00	0%	2,241,684.00	1,494,456.00	67%	2,988,912.00	1,494,456.00	50%
3694500 ADMIN FEE-CRA	10,970.42	0.00	0%	98,733.75	65,822.50	67%	131,645.00	65,822.50	50%
3694700 ADMIN FEE-STWTR	23,505.58	0.00	0%	211,550.25	141,033.50	67%	282,067.00	141,033.50	50%
3694800 ADMIN FEE - BUILDING SERVICES	9,731.58	0.00	0%	87,584.25	58,389.50	67%	116,779.00	58,389.50	50%
3695300 PCARD REBATE PROGRAM	1,083.33	0.00	0%	9,750.00	0.00	0%	13,000.00	13,000.00	0%
3699000 MISCELLANEOUS REVENUE	8,498.83	2,177.63	26%	76,489.50	83,453.29	109%	101,986.00	18,532.71	82%
3699004 COLLECT AGENCY RECOVERY	3,333.33	1,288.54	39%	30,000.00	6,938.88	23%	40,000.00	33,061.12	17%
3699800 LAWSUIT PROCEEDS	0.00	0.00		0.00	76.53		0.00	-76.53	
<b>369 OTHER MISCELLANEOUS REV</b>	<b>665,220.67</b>	<b>3,466.17</b>	<b>1%</b>	<b>5,986,986.00</b>	<b>4,004,299.70</b>	<b>67%</b>	<b>7,982,648.00</b>	<b>3,978,348.30</b>	<b>50%</b>
<b>36 MISCELLANEOUS REVENUE</b>	<b>706,922.50</b>	<b>26,582.41</b>	<b>4%</b>	<b>6,362,302.50</b>	<b>4,118,066.70</b>	<b>65%</b>	<b>8,483,070.00</b>	<b>4,365,003.30</b>	<b>49%</b>
<b>38 NON-REVENUES</b>									
<b>381 INTERFUND TRANSFER</b>									
3810200 SOLID WASTE FUND	28,411.50	0.00	0%	255,703.50	170,469.00	67%	340,938.00	170,469.00	50%
3811000 CRA FUND	91,181.75	0.00	0%	820,635.75	542,790.50	66%	1,094,181.00	551,390.50	50%
3811900 TARGET AREA TRUST FUND	6,250.00	0.00	0%	56,250.00	0.00	0%	75,000.00	75,000.00	0%
3812500 CDBG / NSP	5,434.25	0.00	0%	48,908.25	0.00	0%	65,211.00	65,211.00	0%
3816000 CEMETERY TRUST FUNDS	40,067.50	0.00	0%	360,607.50	0.00	0%	480,810.00	480,810.00	0%
3817900 COMPUTER REPLACEMENT PROGRAM	4,116.67	0.00	0%	37,050.00	24,700.00	67%	49,400.00	24,700.00	50%

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Revenue Report**  
**001 - GENERAL FUND**  
**Totals by Basic Activity and Sub Activity**  
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	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
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<b>381 INTERFUND TRANSFER</b>	<b>175,461.67</b>	<b>0.00</b>	<b>0%</b>	<b>1,579,155.00</b>	<b>737,959.50</b>	<b>47%</b>	<b>2,105,540.00</b>	<b>1,367,580.50</b>	<b>35%</b>
<b>389 OTHER NON-REVENUES</b>									
3891000 CASH CARRYOVER-PRIOR YEAR	144,442.83	0.00	0%	1,299,985.50	0.00	0%	1,733,314.00	1,733,314.00	0%
3892000 CAPITAL LEASE PROCEEDS	141,699.58	0.00	0%	1,275,296.25	0.00	0%	1,700,395.00	1,700,395.00	0%
3892010 LOAN PAYABLE PROCEEDS	375,000.00	0.00	0%	3,375,000.00	0.00	0%	4,500,000.00	4,500,000.00	0%
<b>389 OTHER NON-REVENUES</b>	<b>661,142.42</b>	<b>0.00</b>	<b>0%</b>	<b>5,950,281.75</b>	<b>0.00</b>	<b>0%</b>	<b>7,933,709.00</b>	<b>7,933,709.00</b>	<b>0%</b>
<b>38 NON-REVENUES</b>	<b>836,604.08</b>	<b>0.00</b>	<b>0%</b>	<b>7,529,436.75</b>	<b>737,959.50</b>	<b>10%</b>	<b>10,039,249.00</b>	<b>9,301,289.50</b>	<b>7%</b>
<b>FUND TOTAL 001 - GENERAL FUND</b>	<b>9,297,440.25</b>	<b>3,195,051.96</b>	<b>34%</b>	<b>83,676,962.25</b>	<b>88,805,329.24</b>	<b>106%</b>	<b>111,569,283.00</b>	<b>22,763,953.76</b>	<b>80%</b>



**CITY OF DEERFIELD BEACH**  
**Budget to Actual Revenue Report**  
**002 - EMERGENCY RESERV**  
**Totals by Basic Activity and Sub Activity**  
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<b>36 MISCELLANEOUS REVENUE</b>									
<b>361 INTEREST EARNINGS</b>									
3611100 INTEREST ON INVESTMENTS	0.00	-2,244.54		0.00	-1,790.26		0.00	1,790.26	
<b>361 INTEREST EARNINGS</b>	<b>0.00</b>	<b>-2,244.54</b>		<b>0.00</b>	<b>-1,790.26</b>		<b>0.00</b>	<b>1,790.26</b>	
<b>36 MISCELLANEOUS REVENUE</b>	<b>0.00</b>	<b>-2,244.54</b>		<b>0.00</b>	<b>-1,790.26</b>		<b>0.00</b>	<b>1,790.26</b>	
<b>FUND TOTAL 002 - EMERGENCY RESERV</b>	<b>0.00</b>	<b>-2,244.54</b>		<b>0.00</b>	<b>-1,790.26</b>		<b>0.00</b>	<b>1,790.26</b>	

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Revenue Report**  
**003 - FIRE PUBLIC SAFE**  
**Totals by Basic Activity and Sub Activity**  
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	Budget	Actual	%Rev	Budget	Actual	%Rev			
<b>32 PERMITS, FEES &amp; SPEC ASSM</b>									
<b>324 IMPACT FEES</b>									
3240210 RESIDENTIAL	0.00	2,328.70		0.00	23,548.14		0.00	-23,548.14	
3240220 COMMERCIAL	0.00	0.00		0.00	5,364.86		0.00	-5,364.86	
<b>324 IMPACT FEES</b>	<b>0.00</b>	<b>2,328.70</b>		<b>0.00</b>	<b>28,913.00</b>		<b>0.00</b>	<b>-28,913.00</b>	
<b>32 PERMITS, FEES &amp; SPEC ASSM</b>	<b>0.00</b>	<b>2,328.70</b>		<b>0.00</b>	<b>28,913.00</b>		<b>0.00</b>	<b>-28,913.00</b>	
<b>FUND TOTAL 003 - FIRE PUBLIC SAFE</b>	<b>0.00</b>	<b>2,328.70</b>		<b>0.00</b>	<b>28,913.00</b>		<b>0.00</b>	<b>-28,913.00</b>	

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Revenue Report**  
**004 - POLICE PUBLIC SA**  
**Totals by Basic Activity and Sub Activity**  
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<b>32 PERMITS, FEES &amp; SPEC ASSM</b>									
<b>324 IMPACT FEES</b>									
3240210 RESIDENTIAL	0.00	2,847.90		0.00	19,935.30		0.00	-19,935.30	
3240220 COMMERCIAL	0.00	0.00		0.00	4,370.81		0.00	-4,370.81	
<b>324 IMPACT FEES</b>	<b>0.00</b>	<b>2,847.90</b>		<b>0.00</b>	<b>24,306.11</b>		<b>0.00</b>	<b>-24,306.11</b>	
<b>32 PERMITS, FEES &amp; SPEC ASSM</b>	<b>0.00</b>	<b>2,847.90</b>		<b>0.00</b>	<b>24,306.11</b>		<b>0.00</b>	<b>-24,306.11</b>	
<b>FUND TOTAL 004 - POLICE PUBLIC SA</b>	<b>0.00</b>	<b>2,847.90</b>		<b>0.00</b>	<b>24,306.11</b>		<b>0.00</b>	<b>-24,306.11</b>	

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Revenue Report**  
**010 - BUILDING FUND**  
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<b>32 PERMITS, FEES &amp; SPEC ASSM</b>									
<b>322 BUILDING PERMITS</b>									
3221000 BLDGS, STRUCTURES, EQUIP	316,666.67	239,529.62	76%	2,850,000.00	3,043,142.06	107%	3,800,000.00	756,857.94	80%
3221100 ELECTRICAL	66,666.67	35.00	0%	600,000.00	290,540.29	48%	800,000.00	509,459.71	36%
3221200 PLUMBING	14,583.33	0.00	0%	131,250.00	133,852.20	102%	175,000.00	41,147.80	76%
3221600 MECHANICAL	18,750.00	0.00	0%	168,750.00	187,154.24	111%	225,000.00	37,845.76	83%
<b>322 BUILDING PERMITS</b>	<b>416,666.67</b>	<b>239,564.62</b>	<b>57%</b>	<b>3,750,000.00</b>	<b>3,654,688.79</b>	<b>97%</b>	<b>5,000,000.00</b>	<b>1,345,311.21</b>	<b>73%</b>
<b>32 PERMITS, FEES &amp; SPEC ASSM</b>	<b>416,666.67</b>	<b>239,564.62</b>	<b>57%</b>	<b>3,750,000.00</b>	<b>3,654,688.79</b>	<b>97%</b>	<b>5,000,000.00</b>	<b>1,345,311.21</b>	<b>73%</b>
<b>34 CHARGES FOR SERVICES</b>									
<b>342 PUBLIC SAFETY</b>									
3424900 BLDG INSPECTIONS - OT	500.00	0.00	0%	4,500.00	1,815.00	40%	6,000.00	4,185.00	30%
3425100 BUILDING CODE INSPECTION	2,083.33	0.00	0%	18,750.00	8,700.00	46%	25,000.00	16,300.00	35%
3425200 BLDG PLAN REVIEW - OT	41.67	0.00	0%	375.00	600.00	160%	500.00	-100.00	120%
<b>342 PUBLIC SAFETY</b>	<b>2,625.00</b>	<b>0.00</b>	<b>0%</b>	<b>23,625.00</b>	<b>11,115.00</b>	<b>47%</b>	<b>31,500.00</b>	<b>20,385.00</b>	<b>35%</b>
<b>34 CHARGES FOR SERVICES</b>	<b>2,625.00</b>	<b>0.00</b>	<b>0%</b>	<b>23,625.00</b>	<b>11,115.00</b>	<b>47%</b>	<b>31,500.00</b>	<b>20,385.00</b>	<b>35%</b>
<b>FUND TOTAL 010 - BUILDING FUND</b>	<b>419,291.67</b>	<b>239,564.62</b>	<b>57%</b>	<b>3,773,625.00</b>	<b>3,665,803.79</b>	<b>97%</b>	<b>5,031,500.00</b>	<b>1,365,696.21</b>	<b>73%</b>

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Revenue Report**  
**101 - SENIOR SERVICES**  
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<b>33 INTERGOVERNMENTAL REVENUE</b>									
<b>331 FEDERAL GRANTS</b>									
3316991 HOME ENERGY ASSISTANCE	3,166.67	0.00	0%	28,500.00	0.00	0%	38,000.00	38,000.00	0%
3316997 TITLE IIIIE FEDERAL GRANT	416.67	0.00	0%	3,750.00	315.43	8%	5,000.00	4,684.57	6%
3316999 SENIOR CITIZEN FED GRANT	14,318.33	0.00	0%	128,865.00	2,482.71	2%	171,820.00	169,337.29	1%
<b>331 FEDERAL GRANTS</b>	<b>17,901.67</b>	<b>0.00</b>	<b>0%</b>	<b>161,115.00</b>	<b>2,798.14</b>	<b>2%</b>	<b>214,820.00</b>	<b>212,021.86</b>	<b>1%</b>
<b>334 STATE GRANTS</b>									
3346995 ADI - STATE FUNDS	32,000.00	0.00	0%	288,000.00	6,859.86	2%	384,000.00	377,140.14	2%
3346997 LOCAL SERVICE PROG (LSP)	8,333.33	0.00	0%	75,000.00	483.48	1%	100,000.00	99,516.52	0%
<b>334 STATE GRANTS</b>	<b>40,333.33</b>	<b>0.00</b>	<b>0%</b>	<b>363,000.00</b>	<b>7,343.34</b>	<b>2%</b>	<b>484,000.00</b>	<b>476,656.66</b>	<b>2%</b>
<b>337 GRANTS FROM OTH LOCAL UNT</b>									
3376096 AAA - ALZHEIMER'S SUPPLMT	4,543.42	0.00	0%	40,890.75	0.00	0%	54,521.00	54,521.00	0%
3376097 AAA - LOCAL MATCH	0.00	0.00		0.00	27.34		0.00	-27.34	
3376098 PARATRANSIT	5,000.00	0.00	0%	45,000.00	3.00	0%	60,000.00	59,997.00	0%
<b>337 GRANTS FROM OTH LOCAL UNT</b>	<b>9,543.42</b>	<b>0.00</b>	<b>0%</b>	<b>85,890.75</b>	<b>30.34</b>	<b>0%</b>	<b>114,521.00</b>	<b>114,490.66</b>	<b>0%</b>
<b>33 INTERGOVERNMENTAL REVENUE</b>	<b>67,778.42</b>	<b>0.00</b>	<b>0%</b>	<b>610,005.75</b>	<b>10,171.82</b>	<b>2%</b>	<b>813,341.00</b>	<b>803,169.18</b>	<b>1%</b>
<b>34 CHARGES FOR SERVICES</b>									
<b>344 TRANSPORTATION</b>									
3443100 DEERFIELD EXPRESS	16,666.67	0.00	0%	150,000.00	0.00	0%	200,000.00	200,000.00	0%
3443400 TRANSIT FEES	166.67	0.00	0%	1,500.00	1,970.10	131%	2,000.00	29.90	99%
<b>344 TRANSPORTATION</b>	<b>16,833.33</b>	<b>0.00</b>	<b>0%</b>	<b>151,500.00</b>	<b>1,970.10</b>	<b>1%</b>	<b>202,000.00</b>	<b>200,029.90</b>	<b>1%</b>
<b>346 HUMAN SERVICES</b>									
3469100 ADULT DAY CARE FEES	83.33	0.00	0%	750.00	0.00	0%	1,000.00	1,000.00	0%
3469200 ALZHEIMER CAREGIVER FEES	750.00	0.00	0%	6,750.00	90.00	1%	9,000.00	8,910.00	1%
<b>346 HUMAN SERVICES</b>	<b>833.33</b>	<b>0.00</b>	<b>0%</b>	<b>7,500.00</b>	<b>90.00</b>	<b>1%</b>	<b>10,000.00</b>	<b>9,910.00</b>	<b>1%</b>

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Revenue Report**  
**101 - SENIOR SERVICES**  
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<b>347 CULTURE/RECREATION</b>									
3479001 COFFEE SHOP SALES	333.33	0.00	0%	3,000.00	0.00	0%	4,000.00	4,000.00	0%
<b>347 CULTURE/RECREATION</b>	<b>333.33</b>	<b>0.00</b>	<b>0%</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0%</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0%</b>
<b>34 CHARGES FOR SERVICES</b>	<b>18,000.00</b>	<b>0.00</b>	<b>0%</b>	<b>162,000.00</b>	<b>2,060.10</b>	<b>1%</b>	<b>216,000.00</b>	<b>213,939.90</b>	<b>1%</b>
<b>36 MISCELLANEOUS REVENUE</b>									
<b>366 CONTR FROM PRIVATE SOURCE</b>									
3664800 ALZ CAREGIVER DONATIONS	166.67	0.00	0%	1,500.00	733.00	49%	2,000.00	1,267.00	37%
3664900 PLEDGE - NEFP CASA	10,000.00	0.00	0%	90,000.00	60,000.00	67%	120,000.00	60,000.00	50%
3665200 CREOLE DAYCARE DONATIONS	0.00	87.00		0.00	87.00		0.00	-87.00	
3669022 VOLUNTEER AWARDS DAY	166.67	0.00	0%	1,500.00	0.00	0%	2,000.00	2,000.00	0%
3669033 TREE OF LIFE DONATIONS	83.33	0.00	0%	750.00	0.00	0%	1,000.00	1,000.00	0%
<b>366 CONTR FROM PRIVATE SOURCE</b>	<b>10,416.67</b>	<b>87.00</b>	<b>1%</b>	<b>93,750.00</b>	<b>60,820.00</b>	<b>65%</b>	<b>125,000.00</b>	<b>64,180.00</b>	<b>49%</b>
<b>369 OTHER MISCELLANEOUS REV</b>									
3699000 MISCELLANEOUS REVENUE	0.00	0.00		0.00	15,425.63		0.00	-15,425.63	
3699400 PROJECT INCOME - ADI	0.00	0.00		0.00	10,570.83		0.00	-10,570.83	
3699500 SENIOR CTR PROJECT INCOME	2,500.00	0.00	0%	22,500.00	6,395.50	28%	30,000.00	23,604.50	21%
<b>369 OTHER MISCELLANEOUS REV</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0%</b>	<b>22,500.00</b>	<b>32,391.96</b>	<b>144%</b>	<b>30,000.00</b>	<b>-2,391.96</b>	<b>108%</b>
<b>36 MISCELLANEOUS REVENUE</b>	<b>12,916.67</b>	<b>87.00</b>	<b>1%</b>	<b>116,250.00</b>	<b>93,211.96</b>	<b>80%</b>	<b>155,000.00</b>	<b>61,788.04</b>	<b>60%</b>
<b>38 NON-REVENUES</b>									
<b>381 INTERFUND TRANSFER</b>									
3810100 GENERAL FUND	102,465.58	0.00	0%	922,190.25	614,793.50	67%	1,229,587.00	614,793.50	50%
<b>381 INTERFUND TRANSFER</b>	<b>102,465.58</b>	<b>0.00</b>	<b>0%</b>	<b>922,190.25</b>	<b>614,793.50</b>	<b>67%</b>	<b>1,229,587.00</b>	<b>614,793.50</b>	<b>50%</b>
<b>38 NON-REVENUES</b>	<b>102,465.58</b>	<b>0.00</b>	<b>0%</b>	<b>922,190.25</b>	<b>614,793.50</b>	<b>67%</b>	<b>1,229,587.00</b>	<b>614,793.50</b>	<b>50%</b>
<b>FUND TOTAL 101 - SENIOR SERVICES</b>	<b>201,160.67</b>	<b>87.00</b>	<b>0%</b>	<b>1,810,446.00</b>	<b>720,237.38</b>	<b>40%</b>	<b>2,413,928.00</b>	<b>1,693,690.62</b>	<b>30%</b>

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**104 - NUISANCE ABATEMENT ASSESS**  
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<b>32 PERMITS, FEES &amp; SPEC ASSM</b>									
<b>325 SPECIAL ASSESSMENTS</b>									
3252010 NUISANCE ABATEMENT ASSESS	0.00	1,982.00		0.00	10,659.78		0.00	-10,659.78	
<b>325 SPECIAL ASSESSMENTS</b>	<b>0.00</b>	<b>1,982.00</b>		<b>0.00</b>	<b>10,659.78</b>		<b>0.00</b>	<b>-10,659.78</b>	
<b>32 PERMITS, FEES &amp; SPEC ASSM</b>	<b>0.00</b>	<b>1,982.00</b>		<b>0.00</b>	<b>10,659.78</b>		<b>0.00</b>	<b>-10,659.78</b>	
<b>FUND TOTAL 104 - NUISANCE ABATEMENT ASSESS</b>	<b>0.00</b>	<b>1,982.00</b>		<b>0.00</b>	<b>10,659.78</b>		<b>0.00</b>	<b>-10,659.78</b>	

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Revenue Report**  
**106 - COMMUNITY DEV BL**  
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<b>33 INTERGOVERNMENTAL REVENUE</b>									
<b>331 FEDERAL GRANTS</b>									
3315400 COMMUNITY DEV BLOCK GRANT	57,558.92	0.00	0%	518,030.25	627,554.77	121%	690,707.00	63,152.23	91%
3316200 CDBG CORONAVIRUS	78,620.50	0.00	0%	707,584.50	0.00	0%	943,446.00	943,446.00	0%
<b>331 FEDERAL GRANTS</b>	<b>136,179.42</b>	<b>0.00</b>	<b>0%</b>	<b>1,225,614.75</b>	<b>627,554.77</b>	<b>51%</b>	<b>1,634,153.00</b>	<b>1,006,598.23</b>	<b>38%</b>
<b>33 INTERGOVERNMENTAL REVENUE</b>	<b>136,179.42</b>	<b>0.00</b>	<b>0%</b>	<b>1,225,614.75</b>	<b>627,554.77</b>	<b>51%</b>	<b>1,634,153.00</b>	<b>1,006,598.23</b>	<b>38%</b>
<b>38 NON-REVENUES</b>									
<b>389 OTHER NON-REVENUES</b>									
3891000 CASH CARRYOVER-PRIOR YEAR	21,227.25	0.00	0%	191,045.25	0.00	0%	254,727.00	254,727.00	0%
<b>389 OTHER NON-REVENUES</b>	<b>21,227.25</b>	<b>0.00</b>	<b>0%</b>	<b>191,045.25</b>	<b>0.00</b>	<b>0%</b>	<b>254,727.00</b>	<b>254,727.00</b>	<b>0%</b>
<b>38 NON-REVENUES</b>	<b>21,227.25</b>	<b>0.00</b>	<b>0%</b>	<b>191,045.25</b>	<b>0.00</b>	<b>0%</b>	<b>254,727.00</b>	<b>254,727.00</b>	<b>0%</b>
<b>FUND TOTAL 106 - COMMUNITY DEV BL</b>	<b>157,406.67</b>	<b>0.00</b>	<b>0%</b>	<b>1,416,660.00</b>	<b>627,554.77</b>	<b>44%</b>	<b>1,888,880.00</b>	<b>1,261,325.23</b>	<b>33%</b>



**CITY OF DEERFIELD BEACH**  
**Budget to Actual Revenue Report**  
**108 - ROAD AND BRIDGE**  
**Totals by Basic Activity and Sub Activity**  
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	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
<b>31 TAXES</b>									
<b>312 SALES AND USE TAXES</b>									
3124100 LOCAL OPTION GAS TAX	60,780.58	70,501.71	116%	547,025.25	487,129.64	89%	729,367.00	242,237.36	67%
3124101 LOCAL OPTION GAS TAX -5TH	42,069.83	49,787.63	118%	378,628.50	341,597.22	90%	504,838.00	163,240.78	68%
3126010 TRANSIT SURTAX	252,758.92	0.00	0%	2,274,830.25	0.00	0%	3,033,107.00	3,033,107.00	0%
<b>312 SALES AND USE TAXES</b>	<b>355,609.33</b>	<b>120,289.34</b>	<b>34%</b>	<b>3,200,484.00</b>	<b>828,726.86</b>	<b>26%</b>	<b>4,267,312.00</b>	<b>3,438,585.14</b>	<b>19%</b>
<b>31 TAXES</b>	<b>355,609.33</b>	<b>120,289.34</b>	<b>34%</b>	<b>3,200,484.00</b>	<b>828,726.86</b>	<b>26%</b>	<b>4,267,312.00</b>	<b>3,438,585.14</b>	<b>19%</b>
<b>33 INTERGOVERNMENTAL REVENUE</b>									
<b>335 STATE SHARED REVENUES</b>									
3351200 STATE REVENUE SHARING	40,001.58	44,903.92	112%	360,014.25	359,231.36	100%	480,019.00	120,787.64	75%
<b>335 STATE SHARED REVENUES</b>	<b>40,001.58</b>	<b>44,903.92</b>	<b>112%</b>	<b>360,014.25</b>	<b>359,231.36</b>	<b>100%</b>	<b>480,019.00</b>	<b>120,787.64</b>	<b>75%</b>
<b>33 INTERGOVERNMENTAL REVENUE</b>	<b>40,001.58</b>	<b>44,903.92</b>	<b>112%</b>	<b>360,014.25</b>	<b>359,231.36</b>	<b>100%</b>	<b>480,019.00</b>	<b>120,787.64</b>	<b>75%</b>
<b>36 MISCELLANEOUS REVENUE</b>									
<b>361 INTEREST EARNINGS</b>									
3611100 INTEREST ON INVESTMENTS	416.67	-70.87	-17%	3,750.00	-31.84	-1%	5,000.00	5,031.84	-1%
<b>361 INTEREST EARNINGS</b>	<b>416.67</b>	<b>-70.87</b>	<b>-17%</b>	<b>3,750.00</b>	<b>-31.84</b>	<b>-1%</b>	<b>5,000.00</b>	<b>5,031.84</b>	<b>-1%</b>
<b>369 OTHER MISCELLANEOUS REV</b>									
3694100 ADMIN FEE-UTILITY	35,844.92	0.00	0%	322,604.25	215,069.50	67%	430,139.00	215,069.50	50%
<b>369 OTHER MISCELLANEOUS REV</b>	<b>35,844.92</b>	<b>0.00</b>	<b>0%</b>	<b>322,604.25</b>	<b>215,069.50</b>	<b>67%</b>	<b>430,139.00</b>	<b>215,069.50</b>	<b>50%</b>
<b>36 MISCELLANEOUS REVENUE</b>	<b>36,261.58</b>	<b>-70.87</b>	<b>0%</b>	<b>326,354.25</b>	<b>215,037.66</b>	<b>66%</b>	<b>435,139.00</b>	<b>220,101.34</b>	<b>49%</b>
<b>38 NON-REVENUES</b>									
<b>389 OTHER NON-REVENUES</b>									
3891000 CASH CARRYOVER-PRIOR YEAR	6,702.08	0.00	0%	60,318.75	0.00	0%	80,425.00	80,425.00	0%
<b>389 OTHER NON-REVENUES</b>	<b>6,702.08</b>	<b>0.00</b>	<b>0%</b>	<b>60,318.75</b>	<b>0.00</b>	<b>0%</b>	<b>80,425.00</b>	<b>80,425.00</b>	<b>0%</b>
<b>38 NON-REVENUES</b>	<b>6,702.08</b>	<b>0.00</b>	<b>0%</b>	<b>60,318.75</b>	<b>0.00</b>	<b>0%</b>	<b>80,425.00</b>	<b>80,425.00</b>	<b>0%</b>

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Revenue Report**  
**108 - ROAD AND BRIDGE**  
**Totals by Basic Activity and Sub Activity**  
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<b>FUND TOTAL 108 - ROAD AND BRIDGE</b>	<b>438,574.58</b>	<b>165,122.39</b>	<b>38%</b>	<b>3,947,171.25</b>	<b>1,402,995.88</b>	<b>36%</b>	<b>5,262,895.00</b>	<b>3,859,899.12</b>	<b>27%</b>

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Revenue Report**  
**146 - PARKS IMPACT FEE FUND**  
**Totals by Basic Activity and Sub Activity**  
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	Budget	Actual	%Rev	Budget	Actual	%Rev			
<b>32 PERMITS, FEES &amp; SPEC ASSM</b>									
<b>324 IMPACT FEES</b>									
3240710 RESIDENTIAL	0.00	3,056.00		0.00	99,320.00		0.00	-99,320.00	
<b>324 IMPACT FEES</b>	<b>0.00</b>	<b>3,056.00</b>		<b>0.00</b>	<b>99,320.00</b>		<b>0.00</b>	<b>-99,320.00</b>	
<b>32 PERMITS, FEES &amp; SPEC ASSM</b>	<b>0.00</b>	<b>3,056.00</b>		<b>0.00</b>	<b>99,320.00</b>		<b>0.00</b>	<b>-99,320.00</b>	
<b>FUND TOTAL 146 - PARKS IMPACT FEE FUND</b>	<b>0.00</b>	<b>3,056.00</b>		<b>0.00</b>	<b>99,320.00</b>		<b>0.00</b>	<b>-99,320.00</b>	

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Revenue Report**  
**151 - HUD - NSP 111**  
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	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
<b>33 INTERGOVERNMENTAL REVENUE</b>									
<b>331 FEDERAL GRANTS</b>									
3315710 N S P GRANT	0.00	0.00		0.00	68,100.00		0.00	-68,100.00	
<b>331 FEDERAL GRANTS</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>68,100.00</b>		<b>0.00</b>	<b>-68,100.00</b>	
<b>33 INTERGOVERNMENTAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>68,100.00</b>		<b>0.00</b>	<b>-68,100.00</b>	
<b>FUND TOTAL 151 - HUD - NSP 111</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>68,100.00</b>		<b>0.00</b>	<b>-68,100.00</b>	

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Revenue Report**  
**182 - OTHER MISCELLANE**  
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	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
<b>33 INTERGOVERNMENTAL REVENUE</b>									
<b>331 FEDERAL GRANTS</b>									
3312023 FEMA RETROFIT GRANT/NEFP	5,471.50	0.00	0%	49,243.50	0.00	0%	65,658.00	65,658.00	0%
3316100 CORONAVIRUS PREVENTION PROJECT	5,262.50	0.00	0%	47,362.50	0.00	0%	63,150.00	63,150.00	0%
<b>331 FEDERAL GRANTS</b>	<b>10,734.00</b>	<b>0.00</b>	<b>0%</b>	<b>96,606.00</b>	<b>0.00</b>	<b>0%</b>	<b>128,808.00</b>	<b>128,808.00</b>	<b>0%</b>
<b>334 STATE GRANTS</b>									
3345110 HURRICANE LOSS MITIGATION	16,166.67	0.00	0%	145,500.00	185,449.32	127%	194,000.00	8,550.68	96%
<b>334 STATE GRANTS</b>	<b>16,166.67</b>	<b>0.00</b>	<b>0%</b>	<b>145,500.00</b>	<b>185,449.32</b>	<b>127%</b>	<b>194,000.00</b>	<b>8,550.68</b>	<b>96%</b>
<b>33 INTERGOVERNMENTAL REVENUE</b>	<b>26,900.67</b>	<b>0.00</b>	<b>0%</b>	<b>242,106.00</b>	<b>185,449.32</b>	<b>77%</b>	<b>322,808.00</b>	<b>137,358.68</b>	<b>57%</b>
<b>FUND TOTAL 182 - OTHER MISCELLANE</b>	<b>26,900.67</b>	<b>0.00</b>	<b>0%</b>	<b>242,106.00</b>	<b>185,449.32</b>	<b>77%</b>	<b>322,808.00</b>	<b>137,358.68</b>	<b>57%</b>

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Revenue Report**  
**185 - DISASTER REC INI**  
**Totals by Basic Activity and Sub Activity**  
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	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
<b>33 INTERGOVERNMENTAL REVENUE</b>									
<b>331 FEDERAL GRANTS</b>									
3316203 FLOOD MITIGATION ASSIST GRANT	7,500.00	0.00	0%	67,500.00	0.00	0%	90,000.00	90,000.00	0%
3316204 CARES ACT	120,394.75	0.00	0%	1,083,552.75	2,682,446.12	248%	1,444,737.00	-1,237,709.12	186%
<b>331 FEDERAL GRANTS</b>	<b>127,894.75</b>	<b>0.00</b>	<b>0%</b>	<b>1,151,052.75</b>	<b>2,682,446.12</b>	<b>233%</b>	<b>1,534,737.00</b>	<b>-1,147,709.12</b>	<b>175%</b>
<b>33 INTERGOVERNMENTAL REVENUE</b>	<b>127,894.75</b>	<b>0.00</b>	<b>0%</b>	<b>1,151,052.75</b>	<b>2,682,446.12</b>	<b>233%</b>	<b>1,534,737.00</b>	<b>-1,147,709.12</b>	<b>175%</b>
<b>FUND TOTAL 185 - DISASTER REC INI</b>	<b>127,894.75</b>	<b>0.00</b>	<b>0%</b>	<b>1,151,052.75</b>	<b>2,682,446.12</b>	<b>233%</b>	<b>1,534,737.00</b>	<b>-1,147,709.12</b>	<b>175%</b>

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Revenue Report**  
**189 - 2012/2013 SHIP G**  
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	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
<b>33 INTERGOVERNMENTAL REVENUE</b>									
<b>334 STATE GRANTS</b>									
3345200 SHIP-CORONAVIRUS RELIEF FUND	33,822.92	0.00	0%	304,406.25	184,500.00	61%	405,875.00	221,375.00	45%
<b>334 STATE GRANTS</b>	<b>33,822.92</b>	<b>0.00</b>	<b>0%</b>	<b>304,406.25</b>	<b>184,500.00</b>	<b>61%</b>	<b>405,875.00</b>	<b>221,375.00</b>	<b>45%</b>
<b>33 INTERGOVERNMENTAL REVENUE</b>	<b>33,822.92</b>	<b>0.00</b>	<b>0%</b>	<b>304,406.25</b>	<b>184,500.00</b>	<b>61%</b>	<b>405,875.00</b>	<b>221,375.00</b>	<b>45%</b>
<b>FUND TOTAL 189 - 2012/2013 SHIP G</b>	<b>33,822.92</b>	<b>0.00</b>	<b>0%</b>	<b>304,406.25</b>	<b>184,500.00</b>	<b>61%</b>	<b>405,875.00</b>	<b>221,375.00</b>	<b>45%</b>

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Revenue Report**  
**190 - COMMUNITY REDEV**  
**Totals by Basic Activity and Sub Activity**  
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	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
<b>31 TAXES</b>									
<b>311 GENERAL PROPERTY TAXES</b>									
3113001 CITY	356,017.92	0.00	0%	3,204,161.25	0.00	0%	4,272,215.00	4,272,215.00	0%
3113002 BROWARD COUNTY	0.00	0.00		0.00	1,911,677.00		0.00	-1,911,677.00	
3113003 BROWARD HEALTH	0.00	0.00		0.00	399,175.00		0.00	-399,175.00	
<b>311 GENERAL PROPERTY TAXES</b>	<b>356,017.92</b>	<b>0.00</b>	<b>0%</b>	<b>3,204,161.25</b>	<b>2,310,852.00</b>	<b>72%</b>	<b>4,272,215.00</b>	<b>1,961,363.00</b>	<b>54%</b>
<b>31 TAXES</b>	<b>356,017.92</b>	<b>0.00</b>	<b>0%</b>	<b>3,204,161.25</b>	<b>2,310,852.00</b>	<b>72%</b>	<b>4,272,215.00</b>	<b>1,961,363.00</b>	<b>54%</b>
<b>36 MISCELLANEOUS REVENUE</b>									
<b>361 INTEREST EARNINGS</b>									
3611100 INTEREST ON INVESTMENTS	0.00	-1,255.60		0.00	-294.83		0.00	294.83	
<b>361 INTEREST EARNINGS</b>	<b>0.00</b>	<b>-1,255.60</b>		<b>0.00</b>	<b>-294.83</b>		<b>0.00</b>	<b>294.83</b>	
<b>36 MISCELLANEOUS REVENUE</b>	<b>0.00</b>	<b>-1,255.60</b>		<b>0.00</b>	<b>-294.83</b>		<b>0.00</b>	<b>294.83</b>	
<b>38 NON-REVENUES</b>									
<b>389 OTHER NON-REVENUES</b>									
3895000 CASH BAL FOR PLANNED PROJ	248,108.75	0.00	0%	2,232,978.75	0.00	0%	2,977,305.00	2,977,305.00	0%
<b>389 OTHER NON-REVENUES</b>	<b>248,108.75</b>	<b>0.00</b>	<b>0%</b>	<b>2,232,978.75</b>	<b>0.00</b>	<b>0%</b>	<b>2,977,305.00</b>	<b>2,977,305.00</b>	<b>0%</b>
<b>38 NON-REVENUES</b>	<b>248,108.75</b>	<b>0.00</b>	<b>0%</b>	<b>2,232,978.75</b>	<b>0.00</b>	<b>0%</b>	<b>2,977,305.00</b>	<b>2,977,305.00</b>	<b>0%</b>
<b>FUND TOTAL 190 - COMMUNITY REDEV</b>	<b>604,126.67</b>	<b>-1,255.60</b>	<b>0%</b>	<b>5,437,140.00</b>	<b>2,310,557.17</b>	<b>42%</b>	<b>7,249,520.00</b>	<b>4,938,962.83</b>	<b>32%</b>



**CITY OF DEERFIELD BEACH**  
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**199 - SPECIAL ACTIVITI**  
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	Budget	Actual	%Rev	Budget	Actual	%Rev			
<b>32 PERMITS, FEES &amp; SPEC ASSM</b>									
<b>324 IMPACT FEES</b>									
3240710 RESIDENTIAL	0.00	12,224.00		0.00	29,032.00		0.00	-29,032.00	
<b>324 IMPACT FEES</b>	<b>0.00</b>	<b>12,224.00</b>		<b>0.00</b>	<b>29,032.00</b>		<b>0.00</b>	<b>-29,032.00</b>	
<b>32 PERMITS, FEES &amp; SPEC ASSM</b>	<b>0.00</b>	<b>12,224.00</b>		<b>0.00</b>	<b>29,032.00</b>		<b>0.00</b>	<b>-29,032.00</b>	
<b>34 CHARGES FOR SERVICES</b>									
<b>342 PUBLIC SAFETY</b>									
3425000 CERTIF MAINT FEE (249-65)	0.00	1,873.03		0.00	32,799.10		0.00	-32,799.10	
<b>342 PUBLIC SAFETY</b>	<b>0.00</b>	<b>1,873.03</b>		<b>0.00</b>	<b>32,799.10</b>		<b>0.00</b>	<b>-32,799.10</b>	
<b>347 CULTURE/RECREATION</b>									
3473902 CULTURAL SP EVENT (249-42)	6,554.42	0.00	0%	58,989.75	560.00	1%	78,653.00	78,093.00	1%
<b>347 CULTURE/RECREATION</b>	<b>6,554.42</b>	<b>0.00</b>	<b>0%</b>	<b>58,989.75</b>	<b>560.00</b>	<b>1%</b>	<b>78,653.00</b>	<b>78,093.00</b>	<b>1%</b>
<b>34 CHARGES FOR SERVICES</b>	<b>6,554.42</b>	<b>1,873.03</b>	<b>29%</b>	<b>58,989.75</b>	<b>33,359.10</b>	<b>57%</b>	<b>78,653.00</b>	<b>45,293.90</b>	<b>42%</b>
<b>FUND TOTAL 199 - SPECIAL ACTIVITI</b>	<b>6,554.42</b>	<b>14,097.03</b>	<b>215%</b>	<b>58,989.75</b>	<b>62,391.10</b>	<b>106%</b>	<b>78,653.00</b>	<b>16,261.90</b>	<b>79%</b>

**CITY OF DEERFIELD BEACH**  
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**208 - 2000 BOND SINKIN**  
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	Budget	Actual	%Rev	Budget	Actual	%Rev			
<b>38 NON-REVENUES</b>									
<b>381 INTERFUND TRANSFER</b>									
3810100 GENERAL FUND	127,500.00	0.00	0%	1,147,500.00	765,000.00	67%	1,530,000.00	765,000.00	50%
<b>381 INTERFUND TRANSFER</b>	<b>127,500.00</b>	<b>0.00</b>	<b>0%</b>	<b>1,147,500.00</b>	<b>765,000.00</b>	<b>67%</b>	<b>1,530,000.00</b>	<b>765,000.00</b>	<b>50%</b>
<b>38 NON-REVENUES</b>	<b>127,500.00</b>	<b>0.00</b>	<b>0%</b>	<b>1,147,500.00</b>	<b>765,000.00</b>	<b>67%</b>	<b>1,530,000.00</b>	<b>765,000.00</b>	<b>50%</b>
<b>FUND TOTAL 208 - 2000 BOND SINKIN</b>	<b>127,500.00</b>	<b>0.00</b>	<b>0%</b>	<b>1,147,500.00</b>	<b>765,000.00</b>	<b>67%</b>	<b>1,530,000.00</b>	<b>765,000.00</b>	<b>50%</b>

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Revenue Report**  
**214 - 2012B FMLC BONDS**  
**Totals by Basic Activity and Sub Activity**  
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	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
<b>38 NON-REVENUES</b>									
<b>381 INTERFUND TRANSFER</b>									
3810100 GENERAL FUND	131,993.25	0.00	0%	1,187,939.25	791,959.50	67%	1,583,919.00	791,959.50	50%
<b>381 INTERFUND TRANSFER</b>	<b>131,993.25</b>	<b>0.00</b>	<b>0%</b>	<b>1,187,939.25</b>	<b>791,959.50</b>	<b>67%</b>	<b>1,583,919.00</b>	<b>791,959.50</b>	<b>50%</b>
<b>38 NON-REVENUES</b>	<b>131,993.25</b>	<b>0.00</b>	<b>0%</b>	<b>1,187,939.25</b>	<b>791,959.50</b>	<b>67%</b>	<b>1,583,919.00</b>	<b>791,959.50</b>	<b>50%</b>
<b>FUND TOTAL 214 - 2012B FMLC BONDS</b>	<b>131,993.25</b>	<b>0.00</b>	<b>0%</b>	<b>1,187,939.25</b>	<b>791,959.50</b>	<b>67%</b>	<b>1,583,919.00</b>	<b>791,959.50</b>	<b>50%</b>

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Revenue Report**  
**215 - 2012B-2 FMLC GOB**  
**Totals by Basic Activity and Sub Activity**  
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	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
<b>38 NON-REVENUES</b>									
<b>381 INTERFUND TRANSFER</b>									
3810100 GENERAL FUND	82,762.50	0.00	0%	744,862.50	496,575.00	67%	993,150.00	496,575.00	50%
<b>381 INTERFUND TRANSFER</b>	<b>82,762.50</b>	<b>0.00</b>	<b>0%</b>	<b>744,862.50</b>	<b>496,575.00</b>	<b>67%</b>	<b>993,150.00</b>	<b>496,575.00</b>	<b>50%</b>
<b>38 NON-REVENUES</b>	<b>82,762.50</b>	<b>0.00</b>	<b>0%</b>	<b>744,862.50</b>	<b>496,575.00</b>	<b>67%</b>	<b>993,150.00</b>	<b>496,575.00</b>	<b>50%</b>
<b>FUND TOTAL 215 - 2012B-2 FMLC GOB</b>	<b>82,762.50</b>	<b>0.00</b>	<b>0%</b>	<b>744,862.50</b>	<b>496,575.00</b>	<b>67%</b>	<b>993,150.00</b>	<b>496,575.00</b>	<b>50%</b>

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Revenue Report**  
**216 - 2018 CAPITAL IMPROVEMENT BOND**  
**Totals by Basic Activity and Sub Activity**  
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	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
<b>36 MISCELLANEOUS REVENUE</b>									
<b>361 INTEREST EARNINGS</b>									
3611100 INTEREST ON INVESTMENTS	5,000.00	-1,836.83	-37%	45,000.00	-54.39	0%	60,000.00	60,054.39	0%
<b>361 INTEREST EARNINGS</b>	<b>5,000.00</b>	<b>-1,836.83</b>	<b>-37%</b>	<b>45,000.00</b>	<b>-54.39</b>	<b>0%</b>	<b>60,000.00</b>	<b>60,054.39</b>	<b>0%</b>
<b>36 MISCELLANEOUS REVENUE</b>	<b>5,000.00</b>	<b>-1,836.83</b>	<b>-37%</b>	<b>45,000.00</b>	<b>-54.39</b>	<b>0%</b>	<b>60,000.00</b>	<b>60,054.39</b>	<b>0%</b>
<b>38 NON-REVENUES</b>									
<b>381 INTERFUND TRANSFER</b>									
3810100 GENERAL FUND	165,672.92	0.00	0%	1,491,056.25	994,037.50	67%	1,988,075.00	994,037.50	50%
<b>381 INTERFUND TRANSFER</b>	<b>165,672.92</b>	<b>0.00</b>	<b>0%</b>	<b>1,491,056.25</b>	<b>994,037.50</b>	<b>67%</b>	<b>1,988,075.00</b>	<b>994,037.50</b>	<b>50%</b>
<b>38 NON-REVENUES</b>	<b>165,672.92</b>	<b>0.00</b>	<b>0%</b>	<b>1,491,056.25</b>	<b>994,037.50</b>	<b>67%</b>	<b>1,988,075.00</b>	<b>994,037.50</b>	<b>50%</b>
<b>FUND TOTAL 216 - 2018 CAPITAL IMPROVEMENT BOND</b>	<b>170,672.92</b>	<b>-1,836.83</b>	<b>-1%</b>	<b>1,536,056.25</b>	<b>993,983.11</b>	<b>65%</b>	<b>2,048,075.00</b>	<b>1,054,091.89</b>	<b>49%</b>

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Revenue Report**  
**358 - 2018 BOND FUND**  
**Totals by Basic Activity and Sub Activity**  
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	Budget	Actual	%Rev	Budget	Actual	%Rev			
<b>36 MISCELLANEOUS REVENUE</b>									
<b>361 INTEREST EARNINGS</b>									
3611100 INTEREST ON INVESTMENTS	0.00	867.76		0.00	29,985.42		0.00	-29,985.42	
<b>361 INTEREST EARNINGS</b>	<b>0.00</b>	<b>867.76</b>		<b>0.00</b>	<b>29,985.42</b>		<b>0.00</b>	<b>-29,985.42</b>	
<b>36 MISCELLANEOUS REVENUE</b>	<b>0.00</b>	<b>867.76</b>		<b>0.00</b>	<b>29,985.42</b>		<b>0.00</b>	<b>-29,985.42</b>	
<b>FUND TOTAL 358 - 2018 BOND FUND</b>	<b>0.00</b>	<b>867.76</b>		<b>0.00</b>	<b>29,985.42</b>		<b>0.00</b>	<b>-29,985.42</b>	

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Revenue Report**  
**401 - UTILITY FUND**  
**Totals by Basic Activity and Sub Activity**  
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	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
<b>34 CHARGES FOR SERVICES</b>									
<b>341 GENERAL GOVERNMENT</b>									
3419100 ENGINEERING FEES	54,166.67	14,116.70	26%	487,500.00	223,765.54	46%	650,000.00	426,234.46	34%
3419200 BACKFLOW RECERTIFICATION	2,500.00	2,880.18	115%	22,500.00	25,898.97	115%	30,000.00	4,101.03	86%
<b>341 GENERAL GOVERNMENT</b>	<b>56,666.67</b>	<b>16,996.88</b>	<b>30%</b>	<b>510,000.00</b>	<b>249,664.51</b>	<b>49%</b>	<b>680,000.00</b>	<b>430,335.49</b>	<b>37%</b>
<b>343 PHYSICAL ENVIRONMENT</b>									
3433100 WATER SALES	1,245,957.67	1,288,797.52	103%	11,213,619.00	11,084,010.40	99%	14,951,492.00	3,867,481.60	74%
3433501 WATER METER INSTALLATION	2,500.00	560.00	22%	22,500.00	15,810.00	70%	30,000.00	14,190.00	53%
3435100 SEWER SERVICE	729,979.17	715,866.24	98%	6,569,812.50	6,365,618.29	97%	8,759,750.00	2,394,131.71	73%
<b>343 PHYSICAL ENVIRONMENT</b>	<b>1,978,436.83</b>	<b>2,005,223.76</b>	<b>101%</b>	<b>17,805,931.50</b>	<b>17,465,438.69</b>	<b>98%</b>	<b>23,741,242.00</b>	<b>6,275,803.31</b>	<b>74%</b>
<b>34 CHARGES FOR SERVICES</b>	<b>2,035,103.50</b>	<b>2,022,220.64</b>	<b>99%</b>	<b>18,315,931.50</b>	<b>17,715,103.20</b>	<b>97%</b>	<b>24,421,242.00</b>	<b>6,706,138.80</b>	<b>73%</b>
<b>35 FINES AND FORFEITS</b>									
<b>354 VIOLATIONS OF LOCAL ORD</b>									
3545000 UTILITY DELINQ CHARGE	22,916.67	32,810.38	143%	206,250.00	286,796.13	139%	275,000.00	-11,796.13	104%
3545100 UTILITY PENALTY	208.33	0.00	0%	1,875.00	0.00	0%	2,500.00	2,500.00	0%
3545300 AFTER 5:00 TURN ON	125.00	0.00	0%	1,125.00	50.00	4%	1,500.00	1,450.00	3%
3545500 ACCOUNT ACTIVATION FEE	2,500.00	4,100.00	164%	22,500.00	21,000.00	93%	30,000.00	9,000.00	70%
<b>354 VIOLATIONS OF LOCAL ORD</b>	<b>25,750.00</b>	<b>36,910.38</b>	<b>143%</b>	<b>231,750.00</b>	<b>307,846.13</b>	<b>133%</b>	<b>309,000.00</b>	<b>1,153.87</b>	<b>100%</b>
<b>35 FINES AND FORFEITS</b>	<b>25,750.00</b>	<b>36,910.38</b>	<b>143%</b>	<b>231,750.00</b>	<b>307,846.13</b>	<b>133%</b>	<b>309,000.00</b>	<b>1,153.87</b>	<b>100%</b>
<b>36 MISCELLANEOUS REVENUE</b>									
<b>361 INTEREST EARNINGS</b>									
3611100 INTEREST ON INVESTMENTS	18,750.00	-12,473.55	-67%	168,750.00	-8,290.88	-5%	225,000.00	233,290.88	-4%
3611800 INTEREST ON IDLE CASH	0.00	1,032.70		0.00	10,443.16		0.00	-10,443.16	
3612300 INTEREST ON I/FUND LOANS	323.92	0.00	0%	2,915.25	0.00	0%	3,887.00	3,887.00	0%
<b>361 INTEREST EARNINGS</b>	<b>19,073.92</b>	<b>-11,440.85</b>	<b>-60%</b>	<b>171,665.25</b>	<b>2,152.28</b>	<b>1%</b>	<b>228,887.00</b>	<b>226,734.72</b>	<b>1%</b>

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Revenue Report**  
**401 - UTILITY FUND**  
**Totals by Basic Activity and Sub Activity**  
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<b>365 SALE SURPLUS MATL/SCRAP</b>									
3651900 SALE OF FIXED ASSETS	1,250.00	0.00	0%	11,250.00	16,375.00	146%	15,000.00	-1,375.00	109%
<b>365 SALE SURPLUS MATL/SCRAP</b>	<b>1,250.00</b>	<b>0.00</b>	<b>0%</b>	<b>11,250.00</b>	<b>16,375.00</b>	<b>146%</b>	<b>15,000.00</b>	<b>-1,375.00</b>	<b>109%</b>
<b>369 OTHER MISCELLANEOUS REV</b>									
3699000 MISCELLANEOUS REVENUE	833.33	0.00	0%	7,500.00	0.00	0%	10,000.00	10,000.00	0%
3699004 COLLECT AGENCY RECOVERY	166.67	0.00	0%	1,500.00	0.00	0%	2,000.00	2,000.00	0%
<b>369 OTHER MISCELLANEOUS REV</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0%</b>	<b>9,000.00</b>	<b>0.00</b>	<b>0%</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0%</b>
<b>36 MISCELLANEOUS REVENUE</b>	<b>21,323.92</b>	<b>-11,440.85</b>	<b>-54%</b>	<b>191,915.25</b>	<b>18,527.28</b>	<b>10%</b>	<b>255,887.00</b>	<b>237,359.72</b>	<b>7%</b>
<b>38 NON-REVENUES</b>									
<b>389 OTHER NON-REVENUES</b>									
3891000 CASH CARRYOVER-PRIOR YEAR	280,493.67	0.00	0%	2,524,443.00	0.00	0%	3,365,924.00	3,365,924.00	0%
3899010 PRINCIPLE ON INTERFUND LOAN	10,517.17	0.00	0%	94,654.50	0.00	0%	126,206.00	126,206.00	0%
<b>389 OTHER NON-REVENUES</b>	<b>291,010.83</b>	<b>0.00</b>	<b>0%</b>	<b>2,619,097.50</b>	<b>0.00</b>	<b>0%</b>	<b>3,492,130.00</b>	<b>3,492,130.00</b>	<b>0%</b>
<b>38 NON-REVENUES</b>	<b>291,010.83</b>	<b>0.00</b>	<b>0%</b>	<b>2,619,097.50</b>	<b>0.00</b>	<b>0%</b>	<b>3,492,130.00</b>	<b>3,492,130.00</b>	<b>0%</b>
<b>FUND TOTAL 401 - UTILITY FUND</b>	<b>2,373,188.25</b>	<b>2,047,690.17</b>	<b>86%</b>	<b>21,358,694.25</b>	<b>18,041,476.61</b>	<b>84%</b>	<b>28,478,259.00</b>	<b>10,436,782.39</b>	<b>63%</b>



**CITY OF DEERFIELD BEACH**  
**Budget to Actual Revenue Report**  
**402 - RATE STABILIZATI**  
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<b>36 MISCELLANEOUS REVENUE</b>									
<b>361 INTEREST EARNINGS</b>									
3611100 INTEREST ON INVESTMENTS	0.00	-5,520.64		0.00	-5,416.88		0.00	5,416.88	
<b>361 INTEREST EARNINGS</b>	<b>0.00</b>	<b>-5,520.64</b>		<b>0.00</b>	<b>-5,416.88</b>		<b>0.00</b>	<b>5,416.88</b>	
<b>36 MISCELLANEOUS REVENUE</b>	<b>0.00</b>	<b>-5,520.64</b>		<b>0.00</b>	<b>-5,416.88</b>		<b>0.00</b>	<b>5,416.88</b>	
<b>FUND TOTAL 402 - RATE STABILIZATI</b>	<b>0.00</b>	<b>-5,520.64</b>		<b>0.00</b>	<b>-5,416.88</b>		<b>0.00</b>	<b>5,416.88</b>	

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Revenue Report**  
**404 - STATE REV LOAN S**  
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	Budget	Actual	%Rev	Budget	Actual	%Rev			
<b>38 NON-REVENUES</b>									
<b>381 INTERFUND TRANSFER</b>									
3811500 UTILITY FUND	0.00	152,910.14		0.00	1,376,191.26		0.00	-1,376,191.26	
<b>381 INTERFUND TRANSFER</b>	<b>0.00</b>	<b>152,910.14</b>		<b>0.00</b>	<b>1,376,191.26</b>		<b>0.00</b>	<b>-1,376,191.26</b>	
<b>38 NON-REVENUES</b>	<b>0.00</b>	<b>152,910.14</b>		<b>0.00</b>	<b>1,376,191.26</b>		<b>0.00</b>	<b>-1,376,191.26</b>	
<b>FUND TOTAL 404 - STATE REV LOAN S</b>	<b>0.00</b>	<b>152,910.14</b>		<b>0.00</b>	<b>1,376,191.26</b>		<b>0.00</b>	<b>-1,376,191.26</b>	

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Revenue Report**  
**413 - WTR & SEWER RENE**  
**Totals by Basic Activity and Sub Activity**  
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	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
<b>38 NON-REVENUES</b>									
<b>381 INTERFUND TRANSFER</b>									
3811500 UTILITY FUND	83,333.33	0.00	0%	750,000.00	500,000.00	67%	1,000,000.00	500,000.00	50%
<b>381 INTERFUND TRANSFER</b>	<b>83,333.33</b>	<b>0.00</b>	<b>0%</b>	<b>750,000.00</b>	<b>500,000.00</b>	<b>67%</b>	<b>1,000,000.00</b>	<b>500,000.00</b>	<b>50%</b>
<b>389 OTHER NON-REVENUES</b>									
3891000 CASH CARRYOVER-PRIOR YEAR	310,000.00	0.00	0%	2,790,000.00	0.00	0%	3,720,000.00	3,720,000.00	0%
<b>389 OTHER NON-REVENUES</b>	<b>310,000.00</b>	<b>0.00</b>	<b>0%</b>	<b>2,790,000.00</b>	<b>0.00</b>	<b>0%</b>	<b>3,720,000.00</b>	<b>3,720,000.00</b>	<b>0%</b>
<b>38 NON-REVENUES</b>	<b>393,333.33</b>	<b>0.00</b>	<b>0%</b>	<b>3,540,000.00</b>	<b>500,000.00</b>	<b>14%</b>	<b>4,720,000.00</b>	<b>4,220,000.00</b>	<b>11%</b>
<b>FUND TOTAL 413 - WTR &amp; SEWER RENE</b>	<b>393,333.33</b>	<b>0.00</b>	<b>0%</b>	<b>3,540,000.00</b>	<b>500,000.00</b>	<b>14%</b>	<b>4,720,000.00</b>	<b>4,220,000.00</b>	<b>11%</b>

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Revenue Report**  
**414 - WTR & SEWER EMER**  
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	Budget	Actual	%Rev	Budget	Actual	%Rev			
<b>38 NON-REVENUES</b>									
<b>381 INTERFUND TRANSFER</b>									
3811500 UTILITY FUND	20,833.33	0.00	0%	187,500.00	125,000.00	67%	250,000.00	125,000.00	50%
<b>381 INTERFUND TRANSFER</b>	<b>20,833.33</b>	<b>0.00</b>	<b>0%</b>	<b>187,500.00</b>	<b>125,000.00</b>	<b>67%</b>	<b>250,000.00</b>	<b>125,000.00</b>	<b>50%</b>
<b>38 NON-REVENUES</b>	<b>20,833.33</b>	<b>0.00</b>	<b>0%</b>	<b>187,500.00</b>	<b>125,000.00</b>	<b>67%</b>	<b>250,000.00</b>	<b>125,000.00</b>	<b>50%</b>
<b>FUND TOTAL 414 - WTR &amp; SEWER EMER</b>	<b>20,833.33</b>	<b>0.00</b>	<b>0%</b>	<b>187,500.00</b>	<b>125,000.00</b>	<b>67%</b>	<b>250,000.00</b>	<b>125,000.00</b>	<b>50%</b>

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Revenue Report**  
**415 - WATER CONNECTION**  
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	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
<b>34 CHARGES FOR SERVICES</b>									
<b>343 PHYSICAL ENVIRONMENT</b>									
3433502 WATER CONNECTIONS	0.00	1,660.00		0.00	47,655.00		0.00	-47,655.00	
<b>343 PHYSICAL ENVIRONMENT</b>	<b>0.00</b>	<b>1,660.00</b>		<b>0.00</b>	<b>47,655.00</b>		<b>0.00</b>	<b>-47,655.00</b>	
<b>34 CHARGES FOR SERVICES</b>	<b>0.00</b>	<b>1,660.00</b>		<b>0.00</b>	<b>47,655.00</b>		<b>0.00</b>	<b>-47,655.00</b>	
<b>36 MISCELLANEOUS REVENUE</b>									
<b>361 INTEREST EARNINGS</b>									
3611100 INTEREST ON INVESTMENTS	0.00	-4,739.06		0.00	-4,434.91		0.00	4,434.91	
<b>361 INTEREST EARNINGS</b>	<b>0.00</b>	<b>-4,739.06</b>		<b>0.00</b>	<b>-4,434.91</b>		<b>0.00</b>	<b>4,434.91</b>	
<b>36 MISCELLANEOUS REVENUE</b>	<b>0.00</b>	<b>-4,739.06</b>		<b>0.00</b>	<b>-4,434.91</b>		<b>0.00</b>	<b>4,434.91</b>	
<b>FUND TOTAL 415 - WATER CONNECTION</b>	<b>0.00</b>	<b>-3,079.06</b>		<b>0.00</b>	<b>43,220.09</b>		<b>0.00</b>	<b>-43,220.09</b>	

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Revenue Report**  
**416 - SEWER CONNECTION**  
**Totals by Basic Activity and Sub Activity**  
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	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
<b>34 CHARGES FOR SERVICES</b>									
<b>343 PHYSICAL ENVIRONMENT</b>									
3435502 SEWER CONNECTIONS	0.00	0.00		0.00	10,080.00		0.00	-10,080.00	
<b>343 PHYSICAL ENVIRONMENT</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>10,080.00</b>		<b>0.00</b>	<b>-10,080.00</b>	
<b>34 CHARGES FOR SERVICES</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>10,080.00</b>		<b>0.00</b>	<b>-10,080.00</b>	
<b>36 MISCELLANEOUS REVENUE</b>									
<b>361 INTEREST EARNINGS</b>									
3611100 INTEREST ON INVESTMENTS	0.00	-53.14		0.00	-26.72		0.00	26.72	
<b>361 INTEREST EARNINGS</b>	<b>0.00</b>	<b>-53.14</b>		<b>0.00</b>	<b>-26.72</b>		<b>0.00</b>	<b>26.72</b>	
<b>36 MISCELLANEOUS REVENUE</b>	<b>0.00</b>	<b>-53.14</b>		<b>0.00</b>	<b>-26.72</b>		<b>0.00</b>	<b>26.72</b>	
<b>FUND TOTAL 416 - SEWER CONNECTION</b>	<b>0.00</b>	<b>-53.14</b>		<b>0.00</b>	<b>10,053.28</b>		<b>0.00</b>	<b>-10,053.28</b>	

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Revenue Report**  
**450 - SOLID WASTE FUND**  
**Totals by Basic Activity and Sub Activity**  
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	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
<b>34 CHARGES FOR SERVICES</b>									
<b>343 PHYSICAL ENVIRONMENT</b>									
3434101 GARBAGE CANS-RESIDENTIAL	245,416.67	239,585.83	98%	2,208,750.00	2,151,613.28	97%	2,945,000.00	793,386.72	73%
3434102 GARBAGE CANS-BUSINESS	0.00	-245.35		0.00	-245.35		0.00	245.35	
3434120 SINGLE-FAMILY RESIDENTIAL	25,416.67	75,092.22	295%	228,750.00	614,936.83	269%	305,000.00	-309,936.83	202%
3434125 MULTI-FAMILY RESIDENTIAL	200,000.00	164,851.12	82%	1,800,000.00	1,454,014.60	81%	2,400,000.00	945,985.40	61%
3434126 SINGLE-FAMILY COUNTY BILLED	112,500.00	0.00	0%	1,012,500.00	832,543.34	82%	1,350,000.00	517,456.66	62%
3434130 COMMERCIAL CARTS	13,416.67	13,422.00	100%	120,750.00	127,933.63	106%	161,000.00	33,066.37	79%
3434135 COMMERCIAL DUMPSTER	536,547.75	597,116.62	111%	4,828,929.75	5,232,146.73	108%	6,438,573.00	1,206,426.27	81%
3434140 SINGLE STREAM	31,250.00	32,867.20	105%	281,250.00	273,579.14	97%	375,000.00	101,420.86	73%
3434150 ROLL-OFF OPEN TOP	239,583.33	221,685.94	93%	2,156,250.00	2,015,739.89	93%	2,875,000.00	859,260.11	70%
3434505 DROP-OFF CENTER	833.33	4.00	0%	7,500.00	3,223.51	43%	10,000.00	6,776.49	32%
<b>343 PHYSICAL ENVIRONMENT</b>	<b>1,404,964.42</b>	<b>1,344,379.58</b>	<b>96%</b>	<b>12,644,679.75</b>	<b>12,705,485.60</b>	<b>100%</b>	<b>16,859,573.00</b>	<b>4,154,087.40</b>	<b>75%</b>
<b>34 CHARGES FOR SERVICES</b>	<b>1,404,964.42</b>	<b>1,344,379.58</b>	<b>96%</b>	<b>12,644,679.75</b>	<b>12,705,485.60</b>	<b>100%</b>	<b>16,859,573.00</b>	<b>4,154,087.40</b>	<b>75%</b>
<b>36 MISCELLANEOUS REVENUE</b>									
<b>365 SALE SURPLUS MATL/SCRAP</b>									
3651003 SCRAP METAL	0.00	3,735.98		0.00	26,518.00		0.00	-26,518.00	
3651900 SALE OF FIXED ASSETS	0.00	0.00		0.00	2,325.00		0.00	-2,325.00	
<b>365 SALE SURPLUS MATL/SCRAP</b>	<b>0.00</b>	<b>3,735.98</b>		<b>0.00</b>	<b>28,843.00</b>		<b>0.00</b>	<b>-28,843.00</b>	
<b>366 CONTR FROM PRIVATE SOURCE</b>									
3665900 RECOVERED MATERI REG FEE	0.00	0.00		0.00	7,000.00		0.00	-7,000.00	
<b>366 CONTR FROM PRIVATE SOURCE</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>7,000.00</b>		<b>0.00</b>	<b>-7,000.00</b>	
<b>369 OTHER MISCELLANEOUS REV</b>									
3699000 MISCELLANEOUS REVENUE	0.00	0.00		0.00	15,000.00		0.00	-15,000.00	
<b>369 OTHER MISCELLANEOUS REV</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>15,000.00</b>		<b>0.00</b>	<b>-15,000.00</b>	

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Revenue Report**  
**450 - SOLID WASTE FUND**  
**Totals by Basic Activity and Sub Activity**  
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	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
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<b>36 MISCELLANEOUS REVENUE</b>	<b>0.00</b>	<b>3,735.98</b>		<b>0.00</b>	<b>50,843.00</b>		<b>0.00</b>	<b>-50,843.00</b>	
<b>FUND TOTAL 450 - SOLID WASTE FUND</b>	<b>1,404,964.42</b>	<b>1,348,115.56</b>	<b>96%</b>	<b>12,644,679.75</b>	<b>12,756,328.60</b>	<b>101%</b>	<b>16,859,573.00</b>	<b>4,103,244.40</b>	<b>76%</b>



**CITY OF DEERFIELD BEACH**  
**Budget to Actual Revenue Report**  
**451 - SOLID WASTE EMER**  
**Totals by Basic Activity and Sub Activity**  
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	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
<b>38 NON-REVENUES</b>									
<b>381 INTERFUND TRANSFER</b>									
3810200 SOLID WASTE FUND	4,166.67	0.00	0%	37,500.00	25,000.00	67%	50,000.00	25,000.00	50%
<b>381 INTERFUND TRANSFER</b>	<b>4,166.67</b>	<b>0.00</b>	<b>0%</b>	<b>37,500.00</b>	<b>25,000.00</b>	<b>67%</b>	<b>50,000.00</b>	<b>25,000.00</b>	<b>50%</b>
<b>38 NON-REVENUES</b>	<b>4,166.67</b>	<b>0.00</b>	<b>0%</b>	<b>37,500.00</b>	<b>25,000.00</b>	<b>67%</b>	<b>50,000.00</b>	<b>25,000.00</b>	<b>50%</b>
<b>FUND TOTAL 451 - SOLID WASTE EMER</b>	<b>4,166.67</b>	<b>0.00</b>	<b>0%</b>	<b>37,500.00</b>	<b>25,000.00</b>	<b>67%</b>	<b>50,000.00</b>	<b>25,000.00</b>	<b>50%</b>

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Revenue Report**  
**453 - ENERGY PERFORMANCE PROJECT FUN**  
**Totals by Basic Activity and Sub Activity**  
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	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
<b>36 MISCELLANEOUS REVENUE</b>									
<b>361 INTEREST EARNINGS</b>									
3611100 INTEREST ON INVESTMENTS	0.00	271.88		0.00	5,170.37		0.00	-5,170.37	
<b>361 INTEREST EARNINGS</b>	<b>0.00</b>	<b>271.88</b>		<b>0.00</b>	<b>5,170.37</b>		<b>0.00</b>	<b>-5,170.37</b>	
<b>36 MISCELLANEOUS REVENUE</b>	<b>0.00</b>	<b>271.88</b>		<b>0.00</b>	<b>5,170.37</b>		<b>0.00</b>	<b>-5,170.37</b>	
<b>FUND TOTAL 453 - ENERGY PERFORMANCE PROJECT FUN</b>	<b>0.00</b>	<b>271.88</b>		<b>0.00</b>	<b>5,170.37</b>		<b>0.00</b>	<b>-5,170.37</b>	

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Revenue Report**  
**460 - STORMWATER FUND**  
**Totals by Basic Activity and Sub Activity**  
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	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
<b>34 CHARGES FOR SERVICES</b>									
<b>343 PHYSICAL ENVIRONMENT</b>									
3439100 STORMWATER FEES	176,066.08	141,181.53	80%	1,584,594.75	1,545,763.32	98%	2,112,793.00	567,029.68	73%
<b>343 PHYSICAL ENVIRONMENT</b>	<b>176,066.08</b>	<b>141,181.53</b>	<b>80%</b>	<b>1,584,594.75</b>	<b>1,545,763.32</b>	<b>98%</b>	<b>2,112,793.00</b>	<b>567,029.68</b>	<b>73%</b>
<b>34 CHARGES FOR SERVICES</b>	<b>176,066.08</b>	<b>141,181.53</b>	<b>80%</b>	<b>1,584,594.75</b>	<b>1,545,763.32</b>	<b>98%</b>	<b>2,112,793.00</b>	<b>567,029.68</b>	<b>73%</b>
<b>FUND TOTAL 460 - STORMWATER FUND</b>	<b>176,066.08</b>	<b>141,181.53</b>	<b>80%</b>	<b>1,584,594.75</b>	<b>1,545,763.32</b>	<b>98%</b>	<b>2,112,793.00</b>	<b>567,029.68</b>	<b>73%</b>

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Revenue Report**  
**601 - LAW ENF TRUST FD**  
**Totals by Basic Activity and Sub Activity**  
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	Budget	Actual	%Rev	Budget	Actual	%Rev			
<b>35 FINES AND FORFEITS</b>									
<b>351 JUDGMENTS &amp; FINES</b>									
3512003 LOCAL FUNDS	0.00	0.00		0.00	30,833.63		0.00	-30,833.63	
<b>351 JUDGMENTS &amp; FINES</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>30,833.63</b>		<b>0.00</b>	<b>-30,833.63</b>	
<b>35 FINES AND FORFEITS</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>30,833.63</b>		<b>0.00</b>	<b>-30,833.63</b>	
<b>FUND TOTAL 601 - LAW ENF TRUST FD</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>30,833.63</b>		<b>0.00</b>	<b>-30,833.63</b>	

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Revenue Report**  
**605 - CEMETERY TRUST F**  
**Totals by Basic Activity and Sub Activity**  
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	Budget	Actual	%Rev	Budget	Actual	%Rev			
<b>36 MISCELLANEOUS REVENUE</b>									
<b>361 INTEREST EARNINGS</b>									
3611100 INTEREST ON INVESTMENTS	0.00	-897.64		0.00	-752.90		0.00	752.90	
<b>361 INTEREST EARNINGS</b>	<b>0.00</b>	<b>-897.64</b>		<b>0.00</b>	<b>-752.90</b>		<b>0.00</b>	<b>752.90</b>	
<b>364 SALES/COMP LOSS OF FX AST</b>									
3641000 CEMETERY LOTS	0.00	9,725.00		0.00	105,730.00		0.00	-105,730.00	
<b>364 SALES/COMP LOSS OF FX AST</b>	<b>0.00</b>	<b>9,725.00</b>		<b>0.00</b>	<b>105,730.00</b>		<b>0.00</b>	<b>-105,730.00</b>	
<b>36 MISCELLANEOUS REVENUE</b>	<b>0.00</b>	<b>8,827.36</b>		<b>0.00</b>	<b>104,977.10</b>		<b>0.00</b>	<b>-104,977.10</b>	
<b>FUND TOTAL 605 - CEMETERY TRUST F</b>	<b>0.00</b>	<b>8,827.36</b>		<b>0.00</b>	<b>104,977.10</b>		<b>0.00</b>	<b>-104,977.10</b>	

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Revenue Report**  
**606 - INSURANCE SERVIC**  
**Totals by Basic Activity and Sub Activity**  
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	Budget	Actual	%Rev	Budget	Actual	%Rev			
<b>36 MISCELLANEOUS REVENUE</b>									
<b>364 SALES/COMP LOSS OF FX AST</b>									
3643300 RECOVERY DAMAGES-PROPERTY	833.33	0.00	0%	7,500.00	12,796.17	171%	10,000.00	-2,796.17	128%
3644200 INSUR PROCEEDS-VEHICLES	0.00	0.00		0.00	971.00		0.00	-971.00	
3644400 RECOVERY DAMAGES-VEHICLES	833.33	0.00	0%	7,500.00	466.70	6%	10,000.00	9,533.30	5%
3645100 WC STOP LOSS RECOVERY	2,083.33	0.00	0%	18,750.00	14,469.60	77%	25,000.00	10,530.40	58%
3645200 WORK COMP INDEMNITY REIMB	833.33	0.00	0%	7,500.00	7,348.51	98%	10,000.00	2,651.49	73%
3645300 HEALTH STOP-LOSS REIMBURS	8,333.33	0.00	0%	75,000.00	230,772.54	308%	100,000.00	-130,772.54	231%
<b>364 SALES/COMP LOSS OF FX AST</b>	<b>12,916.67</b>	<b>0.00</b>	<b>0%</b>	<b>116,250.00</b>	<b>266,824.52</b>	<b>230%</b>	<b>155,000.00</b>	<b>-111,824.52</b>	<b>172%</b>
<b>366 CONTR FROM PRIVATE SOURCE</b>									
3669123 EE 125 DENTAL CONTRIBUTIO	7,750.00	6,857.83	88%	69,750.00	67,228.97	96%	93,000.00	25,771.03	72%
3669125 EE 125 HEALTH CONTRIBUTIO	91,666.67	75,016.32	82%	825,000.00	762,375.84	92%	1,100,000.00	337,624.16	69%
3669126 VOL LIFE INSURANCE	4,750.00	3,756.39	79%	42,750.00	37,871.02	89%	57,000.00	19,128.98	66%
3669130 EE 125 VISION REVENUE	1,291.67	1,195.92	93%	11,625.00	11,671.93	100%	15,500.00	3,828.07	75%
3669201 RETIRED EMPL LIFE	666.67	487.20	73%	6,000.00	3,870.05	65%	8,000.00	4,129.95	48%
3669202 RETIRED EE HEALTH REVENUE	38,500.00	27,541.83	72%	346,500.00	246,880.78	71%	462,000.00	215,119.22	53%
3669203 RETIRED EE DENTAL REVENUE	4,583.33	3,886.48	85%	41,250.00	31,724.24	77%	55,000.00	23,275.76	58%
3669206 RETIREE VISION REVENUE	558.33	466.31	84%	5,025.00	3,227.13	64%	6,700.00	3,472.87	48%
3669401 COBRA HEALTH	4,791.67	848.69	18%	43,125.00	22,117.67	51%	57,500.00	35,382.33	38%
3669420 PRESCRIPTION DRUGS REFUND	15,000.00	38,427.63	256%	135,000.00	127,938.15	95%	180,000.00	52,061.85	71%
3669450 WELLNESS FUNDS	4,166.67	0.00	0%	37,500.00	0.00	0%	50,000.00	50,000.00	0%
<b>366 CONTR FROM PRIVATE SOURCE</b>	<b>173,725.00</b>	<b>158,484.60</b>	<b>91%</b>	<b>1,563,525.00</b>	<b>1,314,905.78</b>	<b>84%</b>	<b>2,084,700.00</b>	<b>769,794.22</b>	<b>63%</b>
<b>369 OTHER MISCELLANEOUS REV</b>									
3696001 GENERAL FUND	398,117.75	0.00	0%	3,583,059.75	3,184,942.00	89%	4,777,413.00	1,592,471.00	67%
3696002 SENIOR SVCS FUND	31,443.33	0.00	0%	282,990.00	250,214.00	88%	377,320.00	127,106.00	66%

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Revenue Report**  
**606 - INSURANCE SERVIC**  
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	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
3696003 ROAD AND BRIDGE FUND	15,769.25	0.00	0%	141,923.25	126,154.00	89%	189,231.00	63,077.00	67%
3696004 CRA FUND	4,085.67	0.00	0%	36,771.00	32,685.36	89%	49,028.00	16,342.64	67%
3696005 UTILITY FUND	234,329.58	0.00	0%	2,108,966.25	1,875,302.64	89%	2,811,955.00	936,652.36	67%
3696006 SOLID WASTE FUND	98,303.42	0.00	0%	884,730.75	786,427.36	89%	1,179,641.00	393,213.64	67%
3696007 STORMWATER FUND	9,276.33	0.00	0%	83,487.00	74,210.00	89%	111,316.00	37,106.00	67%
3696008 BUILDING SERVICES FUND	860.17	0.00	0%	7,741.50	6,881.36	89%	10,322.00	3,440.64	67%
<b>369 OTHER MISCELLANEOUS REV</b>	<b>792,185.50</b>	<b>0.00</b>	<b>0%</b>	<b>7,129,669.50</b>	<b>6,336,816.72</b>	<b>89%</b>	<b>9,506,226.00</b>	<b>3,169,409.28</b>	<b>67%</b>
<b>36 MISCELLANEOUS REVENUE</b>	<b>978,827.17</b>	<b>158,484.60</b>	<b>16%</b>	<b>8,809,444.50</b>	<b>7,918,547.02</b>	<b>90%</b>	<b>11,745,926.00</b>	<b>3,827,378.98</b>	<b>67%</b>
<b>FUND TOTAL 606 - INSURANCE SERVIC</b>	<b>978,827.17</b>	<b>158,484.60</b>	<b>16%</b>	<b>8,809,444.50</b>	<b>7,918,547.02</b>	<b>90%</b>	<b>11,745,926.00</b>	<b>3,827,378.98</b>	<b>67%</b>

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Revenue Report**  
**614 - BEAUT/LANDSCAPE**  
**Totals by Basic Activity and Sub Activity**  
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	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
<b>34 CHARGES FOR SERVICES</b>									
<b>343 PHYSICAL ENVIRONMENT</b>									
3439500 TREE REMOVAL FEES	0.00	720.00		0.00	61,676.00		0.00	-61,676.00	
<b>343 PHYSICAL ENVIRONMENT</b>	<b>0.00</b>	<b>720.00</b>		<b>0.00</b>	<b>61,676.00</b>		<b>0.00</b>	<b>-61,676.00</b>	
<b>34 CHARGES FOR SERVICES</b>	<b>0.00</b>	<b>720.00</b>		<b>0.00</b>	<b>61,676.00</b>		<b>0.00</b>	<b>-61,676.00</b>	
<b>36 MISCELLANEOUS REVENUE</b>									
<b>366 CONTR FROM PRIVATE SOURCE</b>									
3669000 OTHER CONTRIB/DONATIONS	1,250.00	0.00	0%	11,250.00	0.00	0%	15,000.00	15,000.00	0%
<b>366 CONTR FROM PRIVATE SOURCE</b>	<b>1,250.00</b>	<b>0.00</b>	<b>0%</b>	<b>11,250.00</b>	<b>0.00</b>	<b>0%</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0%</b>
<b>36 MISCELLANEOUS REVENUE</b>	<b>1,250.00</b>	<b>0.00</b>	<b>0%</b>	<b>11,250.00</b>	<b>0.00</b>	<b>0%</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0%</b>
<b>FUND TOTAL 614 - BEAUT/LANDSCAPE</b>	<b>1,250.00</b>	<b>720.00</b>	<b>58%</b>	<b>11,250.00</b>	<b>61,676.00</b>	<b>548%</b>	<b>15,000.00</b>	<b>-46,676.00</b>	<b>411%</b>



**CITY OF DEERFIELD BEACH**  
**Budget to Actual Revenue Report**  
**617 - PARKS & REC FUTU**  
**Totals by Basic Activity and Sub Activity**  
**Default Budget Code: RV - Revised**  
**Accounting Period 9/2021**  
**75% OF YEAR LAPSED**

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	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
<b>34 CHARGES FOR SERVICES</b>									
<b>347 CULTURE/RECREATION</b>									
3475912 BOAT RAMP PARKING FEES	0.00	688.07		0.00	3,181.24		0.00	-3,181.24	
<b>347 CULTURE/RECREATION</b>	<b>0.00</b>	<b>688.07</b>		<b>0.00</b>	<b>3,181.24</b>		<b>0.00</b>	<b>-3,181.24</b>	
<b>34 CHARGES FOR SERVICES</b>	<b>0.00</b>	<b>688.07</b>		<b>0.00</b>	<b>3,181.24</b>		<b>0.00</b>	<b>-3,181.24</b>	
<b>36 MISCELLANEOUS REVENUE</b>									
<b>366 CONTR FROM PRIVATE SOURCE</b>									
3669060 DONATIONS TO PARKS & REC	0.00	0.00		0.00	9.80		0.00	-9.80	
3669061 DONATIONS PARKS SPECIAL	2,856.33	19,500.00	683%	25,707.00	120,600.00	469%	34,276.00	-86,324.00	352%
3669062 DONATIONS PARKS EAST	0.00	54.20		0.00	60.73		0.00	-60.73	
3669063 DONATIONS PARKS CENTRAL	0.00	34.58		0.00	564.85		0.00	-564.85	
<b>366 CONTR FROM PRIVATE SOURCE</b>	<b>2,856.33</b>	<b>19,588.78</b>	<b>686%</b>	<b>25,707.00</b>	<b>121,235.38</b>	<b>472%</b>	<b>34,276.00</b>	<b>-86,959.38</b>	<b>354%</b>
<b>36 MISCELLANEOUS REVENUE</b>	<b>2,856.33</b>	<b>19,588.78</b>	<b>686%</b>	<b>25,707.00</b>	<b>121,235.38</b>	<b>472%</b>	<b>34,276.00</b>	<b>-86,959.38</b>	<b>354%</b>
<b>FUND TOTAL 617 - PARKS &amp; REC FUTU</b>	<b>2,856.33</b>	<b>20,276.85</b>	<b>710%</b>	<b>25,707.00</b>	<b>124,416.62</b>	<b>484%</b>	<b>34,276.00</b>	<b>-90,140.62</b>	<b>363%</b>

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Revenue Report**  
**620 - TARGET AREA TRUS**  
**Totals by Basic Activity and Sub Activity**  
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	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
<b>35 FINES AND FORFEITS</b>									
<b>351 JUDGMENTS &amp; FINES</b>									
3514000 CODE VIOLATION FINES	0.00	9,199.00		0.00	203,112.89		0.00	-203,112.89	
<b>351 JUDGMENTS &amp; FINES</b>	<b>0.00</b>	<b>9,199.00</b>		<b>0.00</b>	<b>203,112.89</b>		<b>0.00</b>	<b>-203,112.89</b>	
<b>35 FINES AND FORFEITS</b>	<b>0.00</b>	<b>9,199.00</b>		<b>0.00</b>	<b>203,112.89</b>		<b>0.00</b>	<b>-203,112.89</b>	
<b>FUND TOTAL 620 - TARGET AREA TRUS</b>	<b>0.00</b>	<b>9,199.00</b>		<b>0.00</b>	<b>203,112.89</b>		<b>0.00</b>	<b>-203,112.89</b>	

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Revenue Report**  
**626 - CRIME PREVENTION**  
**Totals by Basic Activity and Sub Activity**  
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	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
<b>36 MISCELLANEOUS REVENUE</b>									
<b>366 CONTR FROM PRIVATE SOURCE</b>									
3669000 OTHER CONTRIB/DONATIONS	0.00	0.00		0.00	7,350.00		0.00	-7,350.00	
<b>366 CONTR FROM PRIVATE SOURCE</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>7,350.00</b>		<b>0.00</b>	<b>-7,350.00</b>	
<b>36 MISCELLANEOUS REVENUE</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>7,350.00</b>		<b>0.00</b>	<b>-7,350.00</b>	
<b>FUND TOTAL 626 - CRIME PREVENTION</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>7,350.00</b>		<b>0.00</b>	<b>-7,350.00</b>	

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Expenditure Report**  
**Accounting Period 09/2021**  
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FUND 001 - GENERAL FUND

DEPT 01 CITY COMMISSION / DIV 0100 CITY COMMISSION

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>51 GENERAL GOVT SERVICES</b>												
<b>511 LEGISLATIVE</b>												
<b>51110 PERSONAL SERVICES</b>												
		5111005 - PART-TIME SALARIES/WAGES	14,638.58	14,036.14	96%	131,747.25	127,745.81	97%	0.00	175,663.00	47,917.19	73%
		5111025 - CLOTHING ALLOWANCE	83.33	148.07	178%	750.00	1,280.61	171%	0.00	1,000.00	(280.61)	128%
		<b>51110 PERSONAL SERVICES</b>	<b>14,721.92</b>	<b>14,184.21</b>	<b>96%</b>	<b>132,497.25</b>	<b>129,026.42</b>	<b>97%</b>	<b>0.00</b>	<b>176,663.00</b>	<b>47,636.58</b>	<b>73%</b>
<b>51111 PAYROLL TAXES</b>												
		5111101 - FICA	1,126.33	1,003.52	89%	10,137.00	9,053.88	89%	0.00	13,516.00	4,462.12	67%
		<b>51111 PAYROLL TAXES</b>	<b>1,126.33</b>	<b>1,003.52</b>	<b>89%</b>	<b>10,137.00</b>	<b>9,053.88</b>	<b>89%</b>	<b>0.00</b>	<b>13,516.00</b>	<b>4,462.12</b>	<b>67%</b>
<b>51112 PENSION CONTRIBUTIONS</b>												
		5111206 - FLORIDA RETIREMENT SYSTEM	8,202.00	7,419.62	90%	73,818.00	63,047.81	85%	0.00	98,424.00	35,376.19	64%
		<b>51112 PENSION CONTRIBUTIONS</b>	<b>8,202.00</b>	<b>7,419.62</b>	<b>90%</b>	<b>73,818.00</b>	<b>63,047.81</b>	<b>85%</b>	<b>0.00</b>	<b>98,424.00</b>	<b>35,376.19</b>	<b>64%</b>
<b>51123 INSURANCE SVCS ALLOCATION</b>												
		5112300 - INSURANCE SVCS ALLOCATION	3,583.92	0.00	0%	32,255.25	28,671.20	89%	0.00	43,007.00	14,335.80	67%
		<b>51123 INSURANCE SVCS ALLOCATION</b>	<b>3,583.92</b>	<b>0.00</b>	<b>0%</b>	<b>32,255.25</b>	<b>28,671.20</b>	<b>89%</b>	<b>0.00</b>	<b>43,007.00</b>	<b>14,335.80</b>	<b>67%</b>
<b>51134 COMMUNICATION SERVICES</b>												
		5113403 - CELLULAR PHONE SERVICE	507.00	0.00	0%	4,563.00	3,493.88	77%	0.00	6,084.00	2,590.12	57%
		<b>51134 COMMUNICATION SERVICES</b>	<b>507.00</b>	<b>0.00</b>	<b>0%</b>	<b>4,563.00</b>	<b>3,493.88</b>	<b>77%</b>	<b>0.00</b>	<b>6,084.00</b>	<b>2,590.12</b>	<b>57%</b>
<b>51135 MATERIALS AND SUPPLIES</b>												
		5113504 - OFFICE SUPPLIES	125.83	52.43	42%	1,132.50	434.51	38%	0.00	1,510.00	1,075.49	29%
		5113513 - MINOR EQUIP, TOOLS, HDWE	206.67	9.86	5%	1,860.00	250.70	13%	0.00	2,480.00	2,229.30	10%
		5113599 - OTHER COMMODITIES	1,787.50	306.80	17%	16,087.50	6,089.41	38%	0.00	21,450.00	15,360.59	28%
		<b>51135 MATERIALS AND SUPPLIES</b>	<b>2,120.00</b>	<b>369.09</b>	<b>17%</b>	<b>19,080.00</b>	<b>6,774.62</b>	<b>36%</b>	<b>0.00</b>	<b>25,440.00</b>	<b>18,665.38</b>	<b>27%</b>
<b>51139 OTHER OPERATING EXPENSES</b>												

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Expenditure Report**  
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<b>FUND 001 - GENERAL FUND</b>			<b>DEPT 01 CITY COMMISSION / DIV 0100 CITY COMMISSION</b>									
<b>ACT SUB</b>	<b>ELE</b>	<b>Account</b>	<b>Current Period</b>			<b>Year to Date</b>			<b>Encumbrance</b>	<b>Annual Budget</b>	<b>Unencumbered Balance</b>	<b>% BDGT</b>
			<b>Budget</b>	<b>Actual</b>	<b>% EXP</b>	<b>Budget</b>	<b>Actual</b>	<b>% EXP</b>				
		5113901 - TRAVEL AND TRAINING	3,133.33	550.00	18%	28,200.00	1,264.00	4%	0.00	37,600.00	36,336.00	3%
		5113923 - HOSPITALITY EXPENSE	63.33	0.00	0%	570.00	212.18	37%	0.00	760.00	547.82	28%
		5113935 - DUES AND MEMBERSHIPS	20.83	0.00	0%	187.50	295.00	157%	0.00	250.00	(45.00)	118%
		<b>51139 OTHER OPERATING EXPENSES</b>	<b>3,217.50</b>	<b>550.00</b>	<b>17%</b>	<b>28,957.50</b>	<b>1,771.18</b>	<b>6%</b>	<b>0.00</b>	<b>38,610.00</b>	<b>36,838.82</b>	<b>5%</b>
		<b>511 LEGISLATIVE - Total</b>	<b>33,478.67</b>	<b>23,526.44</b>	<b>70%</b>	<b>301,308.00</b>	<b>241,838.99</b>	<b>80%</b>	<b>0.00</b>	<b>401,744.00</b>	<b>159,905.01</b>	<b>60%</b>
		<b>51 GENERAL GOVT SERVICES - Total</b>	<b>33,478.67</b>	<b>23,526.44</b>	<b>70%</b>	<b>301,308.00</b>	<b>241,838.99</b>	<b>80%</b>	<b>0.00</b>	<b>401,744.00</b>	<b>159,905.01</b>	<b>60%</b>
		<b>DIV 0100 - Total</b>	<b>33,478.67</b>	<b>23,526.44</b>	<b>70%</b>	<b>301,308.00</b>	<b>241,838.99</b>	<b>80%</b>	<b>0.00</b>	<b>401,744.00</b>	<b>159,905.01</b>	<b>60%</b>
		<b>DEPT 01 - Total</b>	<b>33,478.67</b>	<b>23,526.44</b>	<b>70%</b>	<b>301,308.00</b>	<b>241,838.99</b>	<b>80%</b>	<b>0.00</b>	<b>401,744.00</b>	<b>159,905.01</b>	<b>60%</b>

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Expenditure Report**  
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FUND 001 - GENERAL FUND

DEPT 02 CITY MANAGER / DIV 0200 CITY MANAGER

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>51 GENERAL GOVT SERVICES</b>												
<b>512 EXECUTIVE</b>												
<b>51210 PERSONAL SERVICES</b>												
		5121001 - REGULAR SALARY	43,034.08	44,631.59	104%	387,306.75	431,451.79	111%	0.00	516,409.00	84,957.21	84%
		5121003 - LONGEVITY	100.33	0.00	0%	903.00	0.00	0%	0.00	1,204.00	1,204.00	0%
		5121006 - AUTOMOBILE ALLOWANCE	1,140.00	1,015.38	89%	10,260.00	9,487.16	92%	0.00	13,680.00	4,192.84	69%
		5121012 - SICK LEAVE CONVERSION PAY	500.00	0.00	0%	4,500.00	9,449.28	210%	0.00	6,000.00	(3,449.28)	157%
		5121025 - CLOTHING ALLOWANCE	20.83	0.00	0%	187.50	475.24	253%	0.00	250.00	(225.24)	190%
<b>51210 PERSONAL SERVICES</b>			<b>44,795.25</b>	<b>45,646.97</b>	<b>102%</b>	<b>403,157.25</b>	<b>450,863.47</b>	<b>112%</b>	<b>0.00</b>	<b>537,543.00</b>	<b>86,679.53</b>	<b>84%</b>
<b>51211 PAYROLL TAXES</b>												
		5121101 - FICA	3,556.92	3,400.01	96%	32,012.25	29,199.12	91%	0.00	42,683.00	13,483.88	68%
<b>51211 PAYROLL TAXES</b>			<b>3,556.92</b>	<b>3,400.01</b>	<b>96%</b>	<b>32,012.25</b>	<b>29,199.12</b>	<b>91%</b>	<b>0.00</b>	<b>42,683.00</b>	<b>13,483.88</b>	<b>68%</b>
<b>51212 PENSION CONTRIBUTIONS</b>												
		5121204 - ICMA PENSION PLAN	2,242.75	2,376.68	106%	20,184.75	24,118.41	119%	0.00	26,913.00	2,794.59	90%
		5121205 - ICMA PENSION PLAN	2,500.00	2,307.70	92%	22,500.00	21,576.99	96%	0.00	30,000.00	8,423.01	72%
<b>51212 PENSION CONTRIBUTIONS</b>			<b>4,742.75</b>	<b>4,684.38</b>	<b>99%</b>	<b>42,684.75</b>	<b>45,695.40</b>	<b>107%</b>	<b>0.00</b>	<b>56,913.00</b>	<b>11,217.60</b>	<b>80%</b>
<b>51223 INSURANCE SVCS ALLOCATION</b>												
		5122300 - INSURANCE SVCS ALLOCATION	6,164.33	0.00	0%	55,479.00	49,314.64	89%	0.00	73,972.00	24,657.36	67%
<b>51223 INSURANCE SVCS ALLOCATION</b>			<b>6,164.33</b>	<b>0.00</b>	<b>0%</b>	<b>55,479.00</b>	<b>49,314.64</b>	<b>89%</b>	<b>0.00</b>	<b>73,972.00</b>	<b>24,657.36</b>	<b>67%</b>
<b>51234 COMMUNICATION SERVICES</b>												
		5123403 - CELLULAR PHONE SERVICE	431.67	0.00	0%	3,885.00	2,366.88	61%	0.00	5,180.00	2,813.12	46%
<b>51234 COMMUNICATION SERVICES</b>			<b>431.67</b>	<b>0.00</b>	<b>0%</b>	<b>3,885.00</b>	<b>2,366.88</b>	<b>61%</b>	<b>0.00</b>	<b>5,180.00</b>	<b>2,813.12</b>	<b>46%</b>
<b>51235 MATERIALS AND SUPPLIES</b>												
		5123504 - OFFICE SUPPLIES	200.50	223.07	111%	1,804.50	445.67	25%	0.00	2,406.00	1,960.33	19%

**CITY OF DEERFIELD BEACH**  
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FUND 001 - GENERAL FUND			DEPT 02 CITY MANAGER / DIV 0200 CITY MANAGER									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
		5123509 - PROFESSIONAL PUBLICATIONS	40.00	34.65	87%	360.00	277.20	77%	0.00	480.00	202.80	58%
		5123513 - MINOR EQUIP, TOOLS, HDWE	183.33	89.79	49%	1,650.00	413.63	25%	0.00	2,200.00	1,786.37	19%
		<b>51235 MATERIALS AND SUPPLIES</b>	<b>423.83</b>	<b>347.51</b>	<b>82%</b>	<b>3,814.50</b>	<b>1,136.50</b>	<b>30%</b>	<b>0.00</b>	<b>5,086.00</b>	<b>3,949.50</b>	<b>22%</b>
		<b>51236 RENTALS AND LEASES</b>										
		5123609 - COPIER LEASE	288.08	173.30	60%	2,592.75	1,688.88	65%	1,767.76	3,457.00	0.36	100%
		<b>51236 RENTALS AND LEASES</b>	<b>288.08</b>	<b>173.30</b>	<b>60%</b>	<b>2,592.75</b>	<b>1,688.88</b>	<b>65%</b>	<b>1,767.76</b>	<b>3,457.00</b>	<b>0.36</b>	<b>100%</b>
		<b>51238 VEHICLE OPERATING EXPENSE</b>										
		5123804 - GASOLINE	23.33	38.24	164%	210.00	122.38	58%	0.00	280.00	157.62	44%
		5123806 - MATL TO MAINTAIN VEHICLES	16.67	0.00	0%	150.00	0.00	0%	0.00	200.00	200.00	0%
		5123809 - OIL AND LUBRICANTS	15.00	0.00	0%	135.00	0.00	0%	0.00	180.00	180.00	0%
		<b>51238 VEHICLE OPERATING EXPENSE</b>	<b>55.00</b>	<b>38.24</b>	<b>70%</b>	<b>495.00</b>	<b>122.38</b>	<b>25%</b>	<b>0.00</b>	<b>660.00</b>	<b>537.62</b>	<b>19%</b>
		<b>51239 OTHER OPERATING EXPENSES</b>										
		5123901 - TRAVEL AND TRAINING	2,975.00	0.00	0%	26,775.00	1,128.98	4%	17,450.00	35,700.00	17,121.02	52%
		5123902 - PRINTING	830.08	0.00	0%	7,470.75	565.32	8%	0.00	9,961.00	9,395.68	6%
		5123935 - DUES AND MEMBERSHIPS	524.33	0.00	0%	4,719.00	6,063.00	128%	0.00	6,292.00	229.00	96%
		<b>51239 OTHER OPERATING EXPENSES</b>	<b>4,329.42</b>	<b>0.00</b>	<b>0%</b>	<b>38,964.75</b>	<b>7,757.30</b>	<b>20%</b>	<b>17,450.00</b>	<b>51,953.00</b>	<b>26,745.70</b>	<b>49%</b>
		<b>512 EXECUTIVE - Total</b>	<b>64,787.25</b>	<b>54,290.41</b>	<b>84%</b>	<b>583,085.25</b>	<b>588,144.57</b>	<b>101%</b>	<b>19,217.76</b>	<b>777,447.00</b>	<b>170,084.67</b>	<b>78%</b>
		<b>51 GENERAL GOVT SERVICES - Total</b>	<b>64,787.25</b>	<b>54,290.41</b>	<b>84%</b>	<b>583,085.25</b>	<b>588,144.57</b>	<b>101%</b>	<b>19,217.76</b>	<b>777,447.00</b>	<b>170,084.67</b>	<b>78%</b>
		<b>DIV 0200 - Total</b>	<b>64,787.25</b>	<b>54,290.41</b>	<b>84%</b>	<b>583,085.25</b>	<b>588,144.57</b>	<b>101%</b>	<b>19,217.76</b>	<b>777,447.00</b>	<b>170,084.67</b>	<b>78%</b>
		<b>DEPT 02 - Total</b>	<b>64,787.25</b>	<b>54,290.41</b>	<b>84%</b>	<b>583,085.25</b>	<b>588,144.57</b>	<b>101%</b>	<b>19,217.76</b>	<b>777,447.00</b>	<b>170,084.67</b>	<b>78%</b>

**CITY OF DEERFIELD BEACH**  
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FUND 001 - GENERAL FUND

DEPT 03 CITY CLERK / DIV 0305 ADMINISTRATION

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>51 GENERAL GOVT SERVICES</b>												
<b>513 FINANCIAL AND ADMIN</b>												
<b>51310 PERSONAL SERVICES</b>												
		5131001 - REGULAR SALARY	23,940.08	18,165.22	76%	215,460.75	187,226.62	87%	0.00	287,281.00	100,054.38	65%
		5131003 - LONGEVITY	250.75	207.72	83%	2,256.75	1,532.51	68%	0.00	3,009.00	1,476.49	51%
		5131012 - SICK LEAVE CONVERSION PAY	250.00	0.00	0%	2,250.00	1,936.63	86%	0.00	3,000.00	1,063.37	65%
		5131025 - CLOTHING ALLOWANCE	16.67	0.00	0%	150.00	96.24	64%	0.00	200.00	103.76	48%
<b>51310 PERSONAL SERVICES</b>			<b>24,457.50</b>	<b>18,372.94</b>	<b>75%</b>	<b>220,117.50</b>	<b>190,792.00</b>	<b>87%</b>	<b>0.00</b>	<b>293,490.00</b>	<b>102,698.00</b>	<b>65%</b>
<b>51311 PAYROLL TAXES</b>												
		5131101 - FICA	1,890.92	1,371.74	73%	17,018.25	14,271.81	84%	0.00	22,691.00	8,419.19	63%
<b>51311 PAYROLL TAXES</b>			<b>1,890.92</b>	<b>1,371.74</b>	<b>73%</b>	<b>17,018.25</b>	<b>14,271.81</b>	<b>84%</b>	<b>0.00</b>	<b>22,691.00</b>	<b>8,419.19</b>	<b>63%</b>
<b>51312 PENSION CONTRIBUTIONS</b>												
		5131204 - ICMA PENSION PLAN	1,935.17	1,469.82	76%	17,416.50	15,259.32	88%	0.00	23,222.00	7,962.68	66%
<b>51312 PENSION CONTRIBUTIONS</b>			<b>1,935.17</b>	<b>1,469.82</b>	<b>76%</b>	<b>17,416.50</b>	<b>15,259.32</b>	<b>88%</b>	<b>0.00</b>	<b>23,222.00</b>	<b>7,962.68</b>	<b>66%</b>
<b>51323 INSURANCE SVCS ALLOCATION</b>												
		5132300 - INSURANCE SVCS ALLOCATION	5,375.92	0.00	0%	48,383.25	43,007.36	89%	0.00	64,511.00	21,503.64	67%
<b>51323 INSURANCE SVCS ALLOCATION</b>			<b>5,375.92</b>	<b>0.00</b>	<b>0%</b>	<b>48,383.25</b>	<b>43,007.36</b>	<b>89%</b>	<b>0.00</b>	<b>64,511.00</b>	<b>21,503.64</b>	<b>67%</b>
<b>51330 PROFESSIONAL SERVICES</b>												
		5133003 - PROGRAMMING/SOFTWARE PURCHASE	3,917.50	11,036.35	282%	35,257.50	28,549.85	81%	12,964.95	47,010.00	5,495.20	88%
<b>51330 PROFESSIONAL SERVICES</b>			<b>3,917.50</b>	<b>11,036.35</b>	<b>282%</b>	<b>35,257.50</b>	<b>28,549.85</b>	<b>81%</b>	<b>12,964.95</b>	<b>47,010.00</b>	<b>5,495.20</b>	<b>88%</b>
<b>51332 OTHER CONTRACTUAL SERVICE</b>												
		5133211 - CODIFICATION	1,250.00	0.00	0%	11,250.00	5,160.38	46%	9,839.62	15,000.00	0.00	100%
		5133299 - OTHER CONTRACTUAL SERVICE	565.00	2,827.50	500%	5,085.00	6,361.88	125%	0.00	6,780.00	418.12	94%



**CITY OF DEERFIELD BEACH**  
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FUND 001 - GENERAL FUND

DEPT 03 CITY CLERK / DIV 0305 ADMINISTRATION

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>51332</b>		<b>OTHER CONTRACTUAL SERVICE</b>	<b>1,815.00</b>	<b>2,827.50</b>	<b>156%</b>	<b>16,335.00</b>	<b>11,522.26</b>	<b>71%</b>	<b>9,839.62</b>	<b>21,780.00</b>	<b>418.12</b>	<b>98%</b>
<b>51334</b>		<b>COMMUNICATION SERVICES</b>										
	5133403	CELLULAR PHONE SERVICE	112.50	122.05	108%	1,012.50	976.10	96%	0.00	1,350.00	373.90	72%
<b>51334</b>		<b>COMMUNICATION SERVICES</b>	<b>112.50</b>	<b>122.05</b>	<b>108%</b>	<b>1,012.50</b>	<b>976.10</b>	<b>96%</b>	<b>0.00</b>	<b>1,350.00</b>	<b>373.90</b>	<b>72%</b>
<b>51335</b>		<b>MATERIALS AND SUPPLIES</b>										
	5133504	OFFICE SUPPLIES	275.00	604.52	220%	2,475.00	942.82	38%	0.00	3,300.00	2,357.18	29%
<b>51335</b>		<b>MATERIALS AND SUPPLIES</b>	<b>275.00</b>	<b>604.52</b>	<b>220%</b>	<b>2,475.00</b>	<b>942.82</b>	<b>38%</b>	<b>0.00</b>	<b>3,300.00</b>	<b>2,357.18</b>	<b>29%</b>
<b>51336</b>		<b>RENTALS AND LEASES</b>										
	5133612	STORAGE SPACE RENTAL	666.67	200.30	30%	6,000.00	4,719.19	79%	3,280.81	8,000.00	0.00	100%
<b>51336</b>		<b>RENTALS AND LEASES</b>	<b>666.67</b>	<b>200.30</b>	<b>30%</b>	<b>6,000.00</b>	<b>4,719.19</b>	<b>79%</b>	<b>3,280.81</b>	<b>8,000.00</b>	<b>0.00</b>	<b>100%</b>
<b>51339</b>		<b>OTHER OPERATING EXPENSES</b>										
	5133901	TRAVEL AND TRAINING	212.50	0.00	0%	1,912.50	1,442.50	75%	0.00	2,550.00	1,107.50	57%
	5133921	ADVERTISING	2,916.67	4,396.34	151%	26,250.00	13,353.26	51%	19,988.74	35,000.00	1,658.00	95%
	5133924	RECORDING FEES	1,333.33	342.00	26%	12,000.00	9,664.00	81%	0.00	16,000.00	6,336.00	60%
	5133935	DUES AND MEMBERSHIPS	76.67	0.00	0%	690.00	375.00	54%	0.00	920.00	545.00	41%
<b>51339</b>		<b>OTHER OPERATING EXPENSES</b>	<b>4,539.17</b>	<b>4,738.34</b>	<b>104%</b>	<b>40,852.50</b>	<b>24,834.76</b>	<b>61%</b>	<b>19,988.74</b>	<b>54,470.00</b>	<b>9,646.50</b>	<b>82%</b>
<b>513</b>		<b>FINANCIAL AND ADMIN - Total</b>	<b>44,985.33</b>	<b>40,743.56</b>	<b>91%</b>	<b>404,868.00</b>	<b>334,875.47</b>	<b>83%</b>	<b>46,074.12</b>	<b>539,824.00</b>	<b>158,874.41</b>	<b>71%</b>
<b>51</b>		<b>GENERAL GOVT SERVICES - Total</b>	<b>44,985.33</b>	<b>40,743.56</b>	<b>91%</b>	<b>404,868.00</b>	<b>334,875.47</b>	<b>83%</b>	<b>46,074.12</b>	<b>539,824.00</b>	<b>158,874.41</b>	<b>71%</b>
<b>DIV 0305</b>		<b>Total</b>	<b>44,985.33</b>	<b>40,743.56</b>	<b>91%</b>	<b>404,868.00</b>	<b>334,875.47</b>	<b>83%</b>	<b>46,074.12</b>	<b>539,824.00</b>	<b>158,874.41</b>	<b>71%</b>

**CITY OF DEERFIELD BEACH**  
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FUND 001 - GENERAL FUND

DEPT 03 CITY CLERK / DIV 0308 ELECTIONS

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>51 GENERAL GOVT SERVICES</b>												
<b>513 FINANCIAL AND ADMIN</b>												
<b>51332 OTHER CONTRACTUAL SERVICE</b>												
		5133213 - POLL WORKERS FEES	3,083.33	0.00	0%	27,750.00	0.00	0%	0.00	37,000.00	37,000.00	0%
		5133223 - ASSESSMENT FEES COLLECTIO	0.00	0.00	0%	0.00	11.93	0%	0.00	0.00	(11.93)	0%
		5133299 - OTHER CONTRACTUAL SERVICE	7,583.33	0.00	0%	68,250.00	9,850.00	14%	0.00	91,000.00	81,150.00	11%
		<b>51332 OTHER CONTRACTUAL SERVICE</b>	<b>10,666.67</b>	<b>0.00</b>	<b>0%</b>	<b>96,000.00</b>	<b>9,861.93</b>	<b>10%</b>	<b>0.00</b>	<b>128,000.00</b>	<b>118,138.07</b>	<b>8%</b>
<b>51339 OTHER OPERATING EXPENSES</b>												
		5133902 - PRINTING	20.83	0.00	0%	187.50	239.97	128%	0.00	250.00	10.03	96%
		5133921 - ADVERTISING	725.00	0.00	0%	6,525.00	3,160.00	48%	0.00	8,700.00	5,540.00	36%
		<b>51339 OTHER OPERATING EXPENSES</b>	<b>745.83</b>	<b>0.00</b>	<b>0%</b>	<b>6,712.50</b>	<b>3,399.97</b>	<b>51%</b>	<b>0.00</b>	<b>8,950.00</b>	<b>5,550.03</b>	<b>38%</b>
		<b>513 FINANCIAL AND ADMIN - Total</b>	<b>11,412.50</b>	<b>0.00</b>	<b>0%</b>	<b>102,712.50</b>	<b>13,261.90</b>	<b>13%</b>	<b>0.00</b>	<b>136,950.00</b>	<b>123,688.10</b>	<b>10%</b>
		<b>51 GENERAL GOVT SERVICES - Total</b>	<b>11,412.50</b>	<b>0.00</b>	<b>0%</b>	<b>102,712.50</b>	<b>13,261.90</b>	<b>13%</b>	<b>0.00</b>	<b>136,950.00</b>	<b>123,688.10</b>	<b>10%</b>
		<b>DIV 0308 - Total</b>	<b>11,412.50</b>	<b>0.00</b>	<b>0%</b>	<b>102,712.50</b>	<b>13,261.90</b>	<b>13%</b>	<b>0.00</b>	<b>136,950.00</b>	<b>123,688.10</b>	<b>10%</b>
		<b>DEPT 03 - Total</b>	<b>56,397.83</b>	<b>40,743.56</b>	<b>72%</b>	<b>507,580.50</b>	<b>348,137.37</b>	<b>69%</b>	<b>46,074.12</b>	<b>676,774.00</b>	<b>282,562.51</b>	<b>58%</b>

**CITY OF DEERFIELD BEACH**  
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FUND 001 - GENERAL FUND

DEPT 04 CITY ATTORNEY / DIV 0400 CITY ATTORNEY

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>51 GENERAL GOVT SERVICES</b>												
<b>514 LEGAL COUNSEL - CITY ATTY</b>												
<b>51430 PROFESSIONAL SERVICES</b>												
		5143008 - OUTSIDE LEGAL SERVICES	10,000.00	1,505.00	15%	90,000.00	12,276.66	14%	0.00	120,000.00	107,723.34	10%
		5143009 - LEGAL SVCS - CITY ATTY	41,666.67	129,302.21	310%	375,000.00	310,205.91	83%	192,078.32	500,000.00	(2,284.23)	100%
		5143027 - PARKING APPLS SPCL MASTER	83.33	0.00	0%	750.00	0.00	0%	0.00	1,000.00	1,000.00	0%
		<b>51430 PROFESSIONAL SERVICES</b>	<b>51,750.00</b>	<b>130,807.21</b>	<b>253%</b>	<b>465,750.00</b>	<b>322,482.57</b>	<b>69%</b>	<b>192,078.32</b>	<b>621,000.00</b>	<b>106,439.11</b>	<b>83%</b>
		<b>514 LEGAL COUNSEL - CITY ATTY - Total</b>	<b>51,750.00</b>	<b>130,807.21</b>	<b>253%</b>	<b>465,750.00</b>	<b>322,482.57</b>	<b>69%</b>	<b>192,078.32</b>	<b>621,000.00</b>	<b>106,439.11</b>	<b>83%</b>
		<b>51 GENERAL GOVT SERVICES - Total</b>	<b>51,750.00</b>	<b>130,807.21</b>	<b>253%</b>	<b>465,750.00</b>	<b>322,482.57</b>	<b>69%</b>	<b>192,078.32</b>	<b>621,000.00</b>	<b>106,439.11</b>	<b>83%</b>
		<b>DIV 0400 - Total</b>	<b>51,750.00</b>	<b>130,807.21</b>	<b>253%</b>	<b>465,750.00</b>	<b>322,482.57</b>	<b>69%</b>	<b>192,078.32</b>	<b>621,000.00</b>	<b>106,439.11</b>	<b>83%</b>
		<b>DEPT 04 - Total</b>	<b>51,750.00</b>	<b>130,807.21</b>	<b>253%</b>	<b>465,750.00</b>	<b>322,482.57</b>	<b>69%</b>	<b>192,078.32</b>	<b>621,000.00</b>	<b>106,439.11</b>	<b>83%</b>

**CITY OF DEERFIELD BEACH**  
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FUND 001 - GENERAL FUND			DEPT 05 CENTRAL SERVICES / DIV 0500 CENTRAL SERVICES									
ACT			Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
SUB	ELE	Account	Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>51 GENERAL GOVT SERVICES</b>												
<b>513 FINANCIAL AND ADMIN</b>												
<b>51333 UTILITY SERVICES</b>												
		5133301 - ELECTRIC	47,500.00	44,156.47	93%	427,500.00	294,491.09	69%	0.00	570,000.00	275,508.91	52%
		5133302 - WATER AND SEWER	108,893.25	146,469.68	135%	980,039.25	1,049,358.67	107%	0.00	1,306,719.00	257,360.33	80%
		5133307 - STORMWATER	4,666.67	4,343.96	93%	42,000.00	39,070.07	93%	0.00	56,000.00	16,929.93	70%
		<b>51333 UTILITY SERVICES</b>	<b>161,059.92</b>	<b>194,970.11</b>	<b>121%</b>	<b>1,449,539.25</b>	<b>1,382,919.83</b>	<b>95%</b>	<b>0.00</b>	<b>1,932,719.00</b>	<b>549,799.17</b>	<b>72%</b>
<b>51334 COMMUNICATION SERVICES</b>												
		5133401 - TELEPHONE CHARGES	59,333.33	79,008.92	133%	534,000.00	552,642.29	103%	0.00	712,000.00	159,357.71	78%
		5133405 - POSTAGE	5,416.67	2,231.21	41%	48,750.00	24,415.27	50%	24,190.19	65,000.00	16,394.54	75%
		5133407 - INTERNET SERVICE	91.67	653.42	713%	825.00	5,340.27	647%	0.00	1,100.00	(4,240.27)	485%
		<b>51334 COMMUNICATION SERVICES</b>	<b>64,841.67</b>	<b>81,893.55</b>	<b>126%</b>	<b>583,575.00</b>	<b>582,397.83</b>	<b>100%</b>	<b>24,190.19</b>	<b>778,100.00</b>	<b>171,511.98</b>	<b>78%</b>
<b>51335 MATERIALS AND SUPPLIES</b>												
		5133502 - DUPLICATING SUPPLIES	125.00	0.00	0%	1,125.00	0.00	0%	11,000.00	1,500.00	(9,500.00)	733%
		5133513 - MINOR EQUIP, TOOLS, HDWE	208.33	0.00	0%	1,875.00	0.00	0%	0.00	2,500.00	2,500.00	0%
		5133532 - COMPUTER EQUIPMENT	1,166.67	956.93	82%	10,500.00	6,075.90	58%	0.00	14,000.00	7,924.10	43%
		<b>51335 MATERIALS AND SUPPLIES</b>	<b>1,500.00</b>	<b>956.93</b>	<b>64%</b>	<b>13,500.00</b>	<b>6,075.90</b>	<b>45%</b>	<b>11,000.00</b>	<b>18,000.00</b>	<b>924.10</b>	<b>95%</b>
<b>51336 RENTALS AND LEASES</b>												
		5133609 - COPIER LEASE	833.33	369.78	44%	7,500.00	2,729.27	36%	6,403.93	10,000.00	866.80	91%
		<b>51336 RENTALS AND LEASES</b>	<b>833.33</b>	<b>369.78</b>	<b>44%</b>	<b>7,500.00</b>	<b>2,729.27</b>	<b>36%</b>	<b>6,403.93</b>	<b>10,000.00</b>	<b>866.80</b>	<b>91%</b>
<b>51339 OTHER OPERATING EXPENSES</b>												
		5133902 - PRINTING	208.33	630.00	302%	1,875.00	630.00	34%	0.00	2,500.00	1,870.00	25%
		5133965 - COMPUTER REPLACEMENT PROGRAM	9,166.67	5,863.08	64%	82,500.00	37,661.86	46%	0.00	110,000.00	72,338.14	34%
		<b>51339 OTHER OPERATING EXPENSES</b>	<b>9,375.00</b>	<b>6,493.08</b>	<b>69%</b>	<b>84,375.00</b>	<b>38,291.86</b>	<b>45%</b>	<b>0.00</b>	<b>112,500.00</b>	<b>74,208.14</b>	<b>34%</b>

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FUND 001 - GENERAL FUND			DEPT 05 CENTRAL SERVICES / DIV 0500 CENTRAL SERVICES									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>51360 CAPITAL OUTLAY</b>												
		5136049 - ERP SYSTEM	375,000.00	0.00	0%	3,375,000.00	0.00	0%	177,000.00	4,500,000.00	4,323,000.00	4%
<b>51360 CAPITAL OUTLAY</b>			<b>375,000.00</b>	<b>0.00</b>	<b>0%</b>	<b>3,375,000.00</b>	<b>0.00</b>	<b>0%</b>	<b>177,000.00</b>	<b>4,500,000.00</b>	<b>4,323,000.00</b>	<b>4%</b>
<b>513 FINANCIAL AND ADMIN - Total</b>			<b>612,609.92</b>	<b>284,683.45</b>	<b>46%</b>	<b>5,513,489.25</b>	<b>2,012,414.69</b>	<b>36%</b>	<b>218,594.12</b>	<b>7,351,319.00</b>	<b>5,120,310.19</b>	<b>30%</b>
<b>51 GENERAL GOVT SERVICES - Total</b>			<b>612,609.92</b>	<b>284,683.45</b>	<b>46%</b>	<b>5,513,489.25</b>	<b>2,012,414.69</b>	<b>36%</b>	<b>218,594.12</b>	<b>7,351,319.00</b>	<b>5,120,310.19</b>	<b>30%</b>
<b>DIV 0500 - Total</b>			<b>612,609.92</b>	<b>284,683.45</b>	<b>46%</b>	<b>5,513,489.25</b>	<b>2,012,414.69</b>	<b>36%</b>	<b>218,594.12</b>	<b>7,351,319.00</b>	<b>5,120,310.19</b>	<b>30%</b>
<b>DEPT 05 - Total</b>			<b>612,609.92</b>	<b>284,683.45</b>	<b>46%</b>	<b>5,513,489.25</b>	<b>2,012,414.69</b>	<b>36%</b>	<b>218,594.12</b>	<b>7,351,319.00</b>	<b>5,120,310.19</b>	<b>30%</b>

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FUND 001 - GENERAL FUND

DEPT 06 FINANCIAL SERVICES / DIV 0600 FINANCE

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>51 GENERAL GOVT SERVICES</b>												
<b>513 FINANCIAL AND ADMIN</b>												
<b>51310 PERSONAL SERVICES</b>												
		5131001 - REGULAR SALARY	80,920.33	71,974.95	89%	728,283.00	698,416.97	96%	0.00	971,044.00	272,627.03	72%
		5131002 - OVERTIME	0.00	171.12	0%	0.00	319.26	0%	0.00	0.00	(319.26)	0%
		5131003 - LONGEVITY	924.00	596.20	65%	8,316.00	5,568.41	67%	0.00	11,088.00	5,519.59	50%
		5131006 - AUTOMOBILE ALLOWANCE	0.00	0.00	0%	0.00	(182.76)	0%	0.00	0.00	182.76	0%
		5131012 - SICK LEAVE CONVERSION PAY	1,112.50	0.00	0%	10,012.50	10,205.24	102%	0.00	13,350.00	3,144.76	76%
		5131025 - CLOTHING ALLOWANCE	54.17	0.00	0%	487.50	0.00	0%	0.00	650.00	650.00	0%
		<b>51310 PERSONAL SERVICES</b>	<b>83,011.00</b>	<b>72,742.27</b>	<b>88%</b>	<b>747,099.00</b>	<b>714,327.12</b>	<b>96%</b>	<b>0.00</b>	<b>996,132.00</b>	<b>281,804.88</b>	<b>72%</b>
<b>51311 PAYROLL TAXES</b>												
		5131101 - FICA	7,051.50	5,274.49	75%	63,463.50	52,160.81	82%	0.00	84,618.00	32,457.19	62%
		<b>51311 PAYROLL TAXES</b>	<b>7,051.50</b>	<b>5,274.49</b>	<b>75%</b>	<b>63,463.50</b>	<b>52,160.81</b>	<b>82%</b>	<b>0.00</b>	<b>84,618.00</b>	<b>32,457.19</b>	<b>62%</b>
<b>51312 PENSION CONTRIBUTIONS</b>												
		5131204 - ICMA PENSION PLAN	7,203.58	5,819.41	81%	64,832.25	57,146.43	88%	0.00	86,443.00	29,296.57	66%
		<b>51312 PENSION CONTRIBUTIONS</b>	<b>7,203.58</b>	<b>5,819.41</b>	<b>81%</b>	<b>64,832.25</b>	<b>57,146.43</b>	<b>88%</b>	<b>0.00</b>	<b>86,443.00</b>	<b>29,296.57</b>	<b>66%</b>
<b>51323 INSURANCE SVCS ALLOCATION</b>												
		5132300 - INSURANCE SVCS ALLOCATION	20,069.92	0.00	0%	180,629.25	160,559.36	89%	0.00	240,839.00	80,279.64	67%
		<b>51323 INSURANCE SVCS ALLOCATION</b>	<b>20,069.92</b>	<b>0.00</b>	<b>0%</b>	<b>180,629.25</b>	<b>160,559.36</b>	<b>89%</b>	<b>0.00</b>	<b>240,839.00</b>	<b>80,279.64</b>	<b>67%</b>
<b>51330 PROFESSIONAL SERVICES</b>												
		5133004 - SOFTWARE MAINTENANCE	2,856.33	560.00	20%	25,707.00	18,540.35	72%	9,934.00	34,276.00	5,801.65	83%
		5133006 - AUDITING SERVICES	5,844.83	0.00	0%	52,603.50	47,377.47	90%	21,473.30	70,138.00	1,287.23	98%
		5133018 - ACTUARIAL CONSULTANT FEE	1,666.67	0.00	0%	15,000.00	0.00	0%	0.00	20,000.00	20,000.00	0%
		<b>51330 PROFESSIONAL SERVICES</b>	<b>10,367.83</b>	<b>560.00</b>	<b>5%</b>	<b>93,310.50</b>	<b>65,917.82</b>	<b>71%</b>	<b>31,407.30</b>	<b>124,414.00</b>	<b>27,088.88</b>	<b>78%</b>

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ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>51331 REPAIR AND MAINT SERVICES</b>												
		5133105 - SERV TO MAINT OFFICE EQ	62.50	0.00	0%	562.50	469.00	83%	0.00	750.00	281.00	63%
<b>51331 REPAIR AND MAINT SERVICES</b>			<b>62.50</b>	<b>0.00</b>	<b>0%</b>	<b>562.50</b>	<b>469.00</b>	<b>83%</b>	<b>0.00</b>	<b>750.00</b>	<b>281.00</b>	<b>63%</b>
<b>51332 OTHER CONTRACTUAL SERVICE</b>												
		5133223 - ASSESSMENT FEES COLLECTIO	3,750.00	0.00	0%	33,750.00	39,463.33	117%	0.00	45,000.00	5,536.67	88%
		5133299 - OTHER CONTRACTUAL SERVICE	13,417.25	0.00	0%	120,755.25	72,887.62	60%	60,558.98	161,007.00	27,560.40	83%
<b>51332 OTHER CONTRACTUAL SERVICE</b>			<b>17,167.25</b>	<b>0.00</b>	<b>0%</b>	<b>154,505.25</b>	<b>112,350.95</b>	<b>73%</b>	<b>60,558.98</b>	<b>206,007.00</b>	<b>33,097.07</b>	<b>84%</b>
<b>51334 COMMUNICATION SERVICES</b>												
		5133403 - CELLULAR PHONE SERVICE	175.00	287.26	164%	1,575.00	2,100.00	133%	0.00	2,100.00	0.00	100%
<b>51334 COMMUNICATION SERVICES</b>			<b>175.00</b>	<b>287.26</b>	<b>164%</b>	<b>1,575.00</b>	<b>2,100.00</b>	<b>133%</b>	<b>0.00</b>	<b>2,100.00</b>	<b>0.00</b>	<b>100%</b>
<b>51335 MATERIALS AND SUPPLIES</b>												
		5133502 - DUPLICATING SUPPLIES	150.00	0.00	0%	1,350.00	0.00	0%	0.00	1,800.00	1,800.00	0%
		5133504 - OFFICE SUPPLIES	583.33	1,042.09	179%	5,250.00	5,119.05	98%	0.00	7,000.00	1,880.95	73%
		5133509 - PROFESSIONAL PUBLICATIONS	83.33	0.00	0%	750.00	0.00	0%	0.00	1,000.00	1,000.00	0%
		5133513 - MINOR EQUIP, TOOLS, HDWE	1,083.33	146.14	13%	9,750.00	146.14	1%	0.00	13,000.00	12,853.86	1%
<b>51335 MATERIALS AND SUPPLIES</b>			<b>1,900.00</b>	<b>1,188.23</b>	<b>63%</b>	<b>17,100.00</b>	<b>5,265.19</b>	<b>31%</b>	<b>0.00</b>	<b>22,800.00</b>	<b>17,534.81</b>	<b>23%</b>
<b>51336 RENTALS AND LEASES</b>												
		5133609 - COPIER LEASE	316.67	276.73	87%	2,850.00	2,259.56	79%	778.82	3,800.00	761.62	80%
<b>51336 RENTALS AND LEASES</b>			<b>316.67</b>	<b>276.73</b>	<b>87%</b>	<b>2,850.00</b>	<b>2,259.56</b>	<b>79%</b>	<b>778.82</b>	<b>3,800.00</b>	<b>761.62</b>	<b>80%</b>
<b>51339 OTHER OPERATING EXPENSES</b>												
		5133901 - TRAVEL AND TRAINING	908.17	75.00	8%	8,173.50	1,609.69	20%	0.00	10,898.00	9,288.31	15%
		5133902 - PRINTING	416.67	183.00	44%	3,750.00	191.55	5%	0.00	5,000.00	4,808.45	4%
		5133935 - DUES AND MEMBERSHIPS	280.00	0.00	0%	2,520.00	2,481.00	98%	0.00	3,360.00	879.00	74%

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<b>FUND 001 - GENERAL FUND</b>			<b>DEPT 06 FINANCIAL SERVICES / DIV 0600 FINANCE</b>									
<b>ACT SUB</b>	<b>ELE</b>	<b>Account</b>	<b>Current Period</b>			<b>Year to Date</b>			<b>Encumbrance</b>	<b>Annual Budget</b>	<b>Unencumbered Balance</b>	<b>% BDGT</b>
			<b>Budget</b>	<b>Actual</b>	<b>% EXP</b>	<b>Budget</b>	<b>Actual</b>	<b>% EXP</b>				
		5133937 - BANK CHARGES	4,166.67	5,269.55	126%	37,500.00	47,575.75	127%	0.00	50,000.00	2,424.25	95%
		<b>51339 OTHER OPERATING EXPENSES</b>	<b>5,771.50</b>	<b>5,527.55</b>	<b>96%</b>	<b>51,943.50</b>	<b>51,857.99</b>	<b>100%</b>	<b>0.00</b>	<b>69,258.00</b>	<b>17,400.01</b>	<b>75%</b>
		<b>513 FINANCIAL AND ADMIN - Total</b>	<b>153,096.75</b>	<b>91,675.94</b>	<b>60%</b>	<b>1,377,870.75</b>	<b>1,224,414.23</b>	<b>89%</b>	<b>92,745.10</b>	<b>1,837,161.00</b>	<b>520,001.67</b>	<b>72%</b>
		<b>51 GENERAL GOVT SERVICES - Total</b>	<b>153,096.75</b>	<b>91,675.94</b>	<b>60%</b>	<b>1,377,870.75</b>	<b>1,224,414.23</b>	<b>89%</b>	<b>92,745.10</b>	<b>1,837,161.00</b>	<b>520,001.67</b>	<b>72%</b>
		<b>DIV 0600 - Total</b>	<b>153,096.75</b>	<b>91,675.94</b>	<b>60%</b>	<b>1,377,870.75</b>	<b>1,224,414.23</b>	<b>89%</b>	<b>92,745.10</b>	<b>1,837,161.00</b>	<b>520,001.67</b>	<b>72%</b>
		<b>DEPT 06 - Total</b>	<b>153,096.75</b>	<b>91,675.94</b>	<b>60%</b>	<b>1,377,870.75</b>	<b>1,224,414.23</b>	<b>89%</b>	<b>92,745.10</b>	<b>1,837,161.00</b>	<b>520,001.67</b>	<b>72%</b>



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DEPT 07 BUDGET AND PERFORMANCE / DIV 0700 BUDGET OFFICE

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>51 GENERAL GOVT SERVICES</b>												
<b>513 FINANCIAL AND ADMIN</b>												
<b>51310 PERSONAL SERVICES</b>												
		5131001 - REGULAR SALARY	10,742.25	12,820.60	119%	96,680.25	63,426.83	66%	0.00	128,907.00	65,480.17	49%
		5131012 - SICK LEAVE CONVERSION PAY	83.33	0.00	0%	750.00	0.00	0%	0.00	1,000.00	1,000.00	0%
		5131025 - CLOTHING ALLOWANCE	8.33	0.00	0%	75.00	0.00	0%	0.00	100.00	100.00	0%
<b>51310 PERSONAL SERVICES</b>			<b>10,833.92</b>	<b>12,820.60</b>	<b>118%</b>	<b>97,505.25</b>	<b>63,426.83</b>	<b>65%</b>	<b>0.00</b>	<b>130,007.00</b>	<b>66,580.17</b>	<b>49%</b>
<b>51311 PAYROLL TAXES</b>												
		5131101 - FICA	1,055.25	952.36	90%	9,497.25	4,624.84	49%	0.00	12,663.00	8,038.16	37%
<b>51311 PAYROLL TAXES</b>			<b>1,055.25</b>	<b>952.36</b>	<b>90%</b>	<b>9,497.25</b>	<b>4,624.84</b>	<b>49%</b>	<b>0.00</b>	<b>12,663.00</b>	<b>8,038.16</b>	<b>37%</b>
<b>51312 PENSION CONTRIBUTIONS</b>												
		5131204 - ICMA PENSION PLAN	1,096.08	1,025.64	94%	9,864.75	5,074.10	51%	0.00	13,153.00	8,078.90	39%
<b>51312 PENSION CONTRIBUTIONS</b>			<b>1,096.08</b>	<b>1,025.64</b>	<b>94%</b>	<b>9,864.75</b>	<b>5,074.10</b>	<b>51%</b>	<b>0.00</b>	<b>13,153.00</b>	<b>8,078.90</b>	<b>39%</b>
<b>51323 INSURANCE SVCS ALLOCATION</b>												
		5132300 - INSURANCE SVCS ALLOCATION	2,867.08	0.00	0%	25,803.75	22,936.64	89%	0.00	34,405.00	11,468.36	67%
<b>51323 INSURANCE SVCS ALLOCATION</b>			<b>2,867.08</b>	<b>0.00</b>	<b>0%</b>	<b>25,803.75</b>	<b>22,936.64</b>	<b>89%</b>	<b>0.00</b>	<b>34,405.00</b>	<b>11,468.36</b>	<b>67%</b>
<b>51330 PROFESSIONAL SERVICES</b>												
		5133004 - SOFTWARE MAINTENANCE	3,528.33	5,490.00	156%	31,755.00	19,698.83	62%	22,631.00	42,340.00	10.17	100%
<b>51330 PROFESSIONAL SERVICES</b>			<b>3,528.33</b>	<b>5,490.00</b>	<b>156%</b>	<b>31,755.00</b>	<b>19,698.83</b>	<b>62%</b>	<b>22,631.00</b>	<b>42,340.00</b>	<b>10.17</b>	<b>100%</b>
<b>51332 OTHER CONTRACTUAL SERVICE</b>												
		5133299 - OTHER CONTRACTUAL SERVICE	2,958.33	0.00	0%	26,625.00	9,340.70	35%	22,350.00	35,500.00	3,809.30	89%
<b>51332 OTHER CONTRACTUAL SERVICE</b>			<b>2,958.33</b>	<b>0.00</b>	<b>0%</b>	<b>26,625.00</b>	<b>9,340.70</b>	<b>35%</b>	<b>22,350.00</b>	<b>35,500.00</b>	<b>3,809.30</b>	<b>89%</b>
<b>51335 MATERIALS AND SUPPLIES</b>												

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
5133504		OFFICE SUPPLIES	166.67	0.00	0%	1,500.00	72.97	5%	0.00	2,000.00	1,927.03	4%
5133509		PROFESSIONAL PUBLICATIONS	20.83	0.00	0%	187.50	0.00	0%	0.00	250.00	250.00	0%
<b>51335 MATERIALS AND SUPPLIES</b>			<b>187.50</b>	<b>0.00</b>	<b>0%</b>	<b>1,687.50</b>	<b>72.97</b>	<b>4%</b>	<b>0.00</b>	<b>2,250.00</b>	<b>2,177.03</b>	<b>3%</b>
<b>51339 OTHER OPERATING EXPENSES</b>												
5133901		TRAVEL AND TRAINING	316.67	0.00	0%	2,850.00	0.00	0%	0.00	3,800.00	3,800.00	0%
5133902		PRINTING	416.67	0.00	0%	3,750.00	1,349.67	36%	0.00	5,000.00	3,650.33	27%
5133935		DUES AND MEMBERSHIPS	95.83	150.00	157%	862.50	725.00	84%	0.00	1,150.00	425.00	63%
<b>51339 OTHER OPERATING EXPENSES</b>			<b>829.17</b>	<b>150.00</b>	<b>18%</b>	<b>7,462.50</b>	<b>2,074.67</b>	<b>28%</b>	<b>0.00</b>	<b>9,950.00</b>	<b>7,875.33</b>	<b>21%</b>
<b>513 FINANCIAL AND ADMIN - Total</b>			<b>23,355.67</b>	<b>20,438.60</b>	<b>88%</b>	<b>210,201.00</b>	<b>127,249.58</b>	<b>61%</b>	<b>44,981.00</b>	<b>280,268.00</b>	<b>108,037.42</b>	<b>61%</b>
<b>51 GENERAL GOVT SERVICES - Total</b>			<b>23,355.67</b>	<b>20,438.60</b>	<b>88%</b>	<b>210,201.00</b>	<b>127,249.58</b>	<b>61%</b>	<b>44,981.00</b>	<b>280,268.00</b>	<b>108,037.42</b>	<b>61%</b>
<b>DIV 0700 - Total</b>			<b>23,355.67</b>	<b>20,438.60</b>	<b>88%</b>	<b>210,201.00</b>	<b>127,249.58</b>	<b>61%</b>	<b>44,981.00</b>	<b>280,268.00</b>	<b>108,037.42</b>	<b>61%</b>

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DEPT 07 BUDGET AND PERFORMANCE / DIV 0710 PURCHASING AND CONTRACT ADMIN

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>51 GENERAL GOVT SERVICES</b>												
<b>513 FINANCIAL AND ADMIN</b>												
<b>51310 PERSONAL SERVICES</b>												
		5131001 - REGULAR SALARY	23,890.17	21,502.60	90%	215,011.50	201,048.99	94%	0.00	286,682.00	85,633.01	70%
		5131003 - LONGEVITY	568.17	515.14	91%	5,113.50	4,816.56	94%	0.00	6,818.00	2,001.44	71%
		5131012 - SICK LEAVE CONVERSION PAY	208.33	0.00	0%	1,875.00	5,185.43	277%	0.00	2,500.00	(2,685.43)	207%
		5131025 - CLOTHING ALLOWANCE	16.67	0.00	0%	150.00	0.00	0%	0.00	200.00	200.00	0%
		<b>51310 PERSONAL SERVICES</b>	<b>24,683.33</b>	<b>22,017.74</b>	<b>89%</b>	<b>222,150.00</b>	<b>211,050.98</b>	<b>95%</b>	<b>0.00</b>	<b>296,200.00</b>	<b>85,149.02</b>	<b>71%</b>
<b>51311 PAYROLL TAXES</b>												
		5131101 - FICA	1,889.42	1,610.50	85%	17,004.75	15,513.31	91%	0.00	22,673.00	7,159.69	68%
		<b>51311 PAYROLL TAXES</b>	<b>1,889.42</b>	<b>1,610.50</b>	<b>85%</b>	<b>17,004.75</b>	<b>15,513.31</b>	<b>91%</b>	<b>0.00</b>	<b>22,673.00</b>	<b>7,159.69</b>	<b>68%</b>
<b>51312 PENSION CONTRIBUTIONS</b>												
		5131204 - ICMA PENSION PLAN	1,911.25	1,761.42	92%	17,201.25	16,884.14	98%	0.00	22,935.00	6,050.86	74%
		<b>51312 PENSION CONTRIBUTIONS</b>	<b>1,911.25</b>	<b>1,761.42</b>	<b>92%</b>	<b>17,201.25</b>	<b>16,884.14</b>	<b>98%</b>	<b>0.00</b>	<b>22,935.00</b>	<b>6,050.86</b>	<b>74%</b>
<b>51323 INSURANCE SVCS ALLOCATION</b>												
		5132300 - INSURANCE SVCS ALLOCATION	5,734.33	0.00	0%	51,609.00	45,874.64	89%	0.00	68,812.00	22,937.36	67%
		<b>51323 INSURANCE SVCS ALLOCATION</b>	<b>5,734.33</b>	<b>0.00</b>	<b>0%</b>	<b>51,609.00</b>	<b>45,874.64</b>	<b>89%</b>	<b>0.00</b>	<b>68,812.00</b>	<b>22,937.36</b>	<b>67%</b>
<b>51330 PROFESSIONAL SERVICES</b>												
		5133003 - PROGRAMMING/SOFTWARE PURCHASE	1,460.17	0.00	0%	13,141.50	17,500.00	133%	0.00	17,522.00	22.00	100%
		<b>51330 PROFESSIONAL SERVICES</b>	<b>1,460.17</b>	<b>0.00</b>	<b>0%</b>	<b>13,141.50</b>	<b>17,500.00</b>	<b>133%</b>	<b>0.00</b>	<b>17,522.00</b>	<b>22.00</b>	<b>100%</b>
<b>51334 COMMUNICATION SERVICES</b>												
		5133403 - CELLULAR PHONE SERVICE	133.33	0.00	0%	1,200.00	2,138.66	178%	0.00	1,600.00	(538.66)	134%
		<b>51334 COMMUNICATION SERVICES</b>	<b>133.33</b>	<b>0.00</b>	<b>0%</b>	<b>1,200.00</b>	<b>2,138.66</b>	<b>178%</b>	<b>0.00</b>	<b>1,600.00</b>	<b>(538.66)</b>	<b>134%</b>
<b>51335 MATERIALS AND SUPPLIES</b>												

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DEPT 07 BUDGET AND PERFORMANCE / DIV 0710 PURCHASING AND CONTRACT ADMIN

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
		5133504 - OFFICE SUPPLIES	83.33	66.51	80%	750.00	692.71	92%	0.00	1,000.00	307.29	69%
		<b>51335 MATERIALS AND SUPPLIES</b>	<b>83.33</b>	<b>66.51</b>	<b>80%</b>	<b>750.00</b>	<b>692.71</b>	<b>92%</b>	<b>0.00</b>	<b>1,000.00</b>	<b>307.29</b>	<b>69%</b>
		<b>51336 RENTALS AND LEASES</b>										
		5133609 - COPIER LEASE	125.00	0.00	0%	1,125.00	1,105.02	98%	0.00	1,500.00	394.98	74%
		<b>51336 RENTALS AND LEASES</b>	<b>125.00</b>	<b>0.00</b>	<b>0%</b>	<b>1,125.00</b>	<b>1,105.02</b>	<b>98%</b>	<b>0.00</b>	<b>1,500.00</b>	<b>394.98</b>	<b>74%</b>
		<b>51339 OTHER OPERATING EXPENSES</b>										
		5133901 - TRAVEL AND TRAINING	500.00	(295.00)	-59%	4,500.00	1,119.00	25%	0.00	6,000.00	4,881.00	19%
		5133902 - PRINTING	25.00	0.00	0%	225.00	30.00	13%	0.00	300.00	270.00	10%
		5133935 - DUES AND MEMBERSHIPS	180.67	0.00	0%	1,626.00	1,445.00	89%	0.00	2,168.00	723.00	67%
		5133936 - VENDOR TRAINING AND OUTREACH	50.00	0.00	0%	450.00	0.00	0%	0.00	600.00	600.00	0%
		<b>51339 OTHER OPERATING EXPENSES</b>	<b>755.67</b>	<b>(295.00)</b>	<b>-39%</b>	<b>6,801.00</b>	<b>2,594.00</b>	<b>38%</b>	<b>0.00</b>	<b>9,068.00</b>	<b>6,474.00</b>	<b>29%</b>
		<b>513 FINANCIAL AND ADMIN - Total</b>	<b>36,775.83</b>	<b>25,161.17</b>	<b>68%</b>	<b>330,982.50</b>	<b>313,353.46</b>	<b>95%</b>	<b>0.00</b>	<b>441,310.00</b>	<b>127,956.54</b>	<b>71%</b>
		<b>51 GENERAL GOVT SERVICES - Total</b>	<b>36,775.83</b>	<b>25,161.17</b>	<b>68%</b>	<b>330,982.50</b>	<b>313,353.46</b>	<b>95%</b>	<b>0.00</b>	<b>441,310.00</b>	<b>127,956.54</b>	<b>71%</b>
		<b>DIV 0710 - Total</b>	<b>36,775.83</b>	<b>25,161.17</b>	<b>68%</b>	<b>330,982.50</b>	<b>313,353.46</b>	<b>95%</b>	<b>0.00</b>	<b>441,310.00</b>	<b>127,956.54</b>	<b>71%</b>
		<b>DEPT 07 - Total</b>	<b>60,131.50</b>	<b>45,599.77</b>	<b>76%</b>	<b>541,183.50</b>	<b>440,603.04</b>	<b>81%</b>	<b>44,981.00</b>	<b>721,578.00</b>	<b>235,993.96</b>	<b>67%</b>

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ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>51 GENERAL GOVT SERVICES</b>												
<b>513 FINANCIAL AND ADMIN</b>												
<b>51310 PERSONAL SERVICES</b>												
		5131001 - REGULAR SALARY	31,957.92	28,785.21	90%	287,621.25	263,633.93	92%	0.00	383,495.00	119,861.07	69%
		5131003 - LONGEVITY	200.67	103.86	52%	1,806.00	803.18	44%	0.00	2,408.00	1,604.82	33%
		5131012 - SICK LEAVE CONVERSION PAY	458.33	0.00	0%	4,125.00	4,833.51	117%	0.00	5,500.00	666.49	88%
		5131025 - CLOTHING ALLOWANCE	20.83	0.00	0%	187.50	0.00	0%	0.00	250.00	250.00	0%
		<b>51310 PERSONAL SERVICES</b>	<b>32,637.75</b>	<b>28,889.07</b>	<b>89%</b>	<b>293,739.75</b>	<b>269,270.62</b>	<b>92%</b>	<b>0.00</b>	<b>391,653.00</b>	<b>122,382.38</b>	<b>69%</b>
<b>51311 PAYROLL TAXES</b>												
		5131101 - FICA	2,446.67	2,110.14	86%	22,020.00	18,608.18	85%	0.00	29,360.00	10,751.82	63%
		<b>51311 PAYROLL TAXES</b>	<b>2,446.67</b>	<b>2,110.14</b>	<b>86%</b>	<b>22,020.00</b>	<b>18,608.18</b>	<b>85%</b>	<b>0.00</b>	<b>29,360.00</b>	<b>10,751.82</b>	<b>63%</b>
<b>51312 PENSION CONTRIBUTIONS</b>												
		5131204 - ICMA PENSION PLAN	2,509.33	2,311.10	92%	22,584.00	21,541.50	95%	0.00	30,112.00	8,570.50	72%
		<b>51312 PENSION CONTRIBUTIONS</b>	<b>2,509.33</b>	<b>2,311.10</b>	<b>92%</b>	<b>22,584.00</b>	<b>21,541.50</b>	<b>95%</b>	<b>0.00</b>	<b>30,112.00</b>	<b>8,570.50</b>	<b>72%</b>
<b>51323 INSURANCE SVCS ALLOCATION</b>												
		5132300 - INSURANCE SVCS ALLOCATION	6,809.42	0.00	0%	61,284.75	54,475.36	89%	0.00	81,713.00	27,237.64	67%
		<b>51323 INSURANCE SVCS ALLOCATION</b>	<b>6,809.42</b>	<b>0.00</b>	<b>0%</b>	<b>61,284.75</b>	<b>54,475.36</b>	<b>89%</b>	<b>0.00</b>	<b>81,713.00</b>	<b>27,237.64</b>	<b>67%</b>
<b>51330 PROFESSIONAL SERVICES</b>												
		5133003 - PROGRAMMING/SOFTWARE PURCHASE	916.42	0.00	0%	8,247.75	10,362.83	126%	0.00	10,997.00	634.17	94%
		5133012 - EMPLOYEE ASSISTANCE	833.33	703.84	84%	7,500.00	7,059.60	94%	2,540.40	10,000.00	400.00	96%
		<b>51330 PROFESSIONAL SERVICES</b>	<b>1,749.75</b>	<b>703.84</b>	<b>40%</b>	<b>15,747.75</b>	<b>17,422.43</b>	<b>111%</b>	<b>2,540.40</b>	<b>20,997.00</b>	<b>1,034.17</b>	<b>95%</b>
<b>51332 OTHER CONTRACTUAL SERVICE</b>												
		5133221 - RECRUITING	2,594.83	670.72	26%	23,353.50	6,023.79	26%	0.00	31,138.00	25,114.21	19%
		5133227 - LABOR & PERSONNEL LEGAL	9,167.92	18,582.94	203%	82,511.25	35,136.07	43%	0.00	110,015.00	74,878.93	32%

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ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
		5133299 - OTHER CONTRACTUAL SERVICE	1,216.67	0.00	0%	10,950.00	7,898.21	72%	6,701.79	14,600.00	0.00	100%
		<b>51332 OTHER CONTRACTUAL SERVICE</b>	<b>12,979.42</b>	<b>19,253.66</b>	<b>148%</b>	<b>116,814.75</b>	<b>49,058.07</b>	<b>42%</b>	<b>6,701.79</b>	<b>155,753.00</b>	<b>99,993.14</b>	<b>36%</b>
		<b>51334 COMMUNICATION SERVICES</b>										
		5133403 - CELLULAR PHONE SERVICE	164.17	161.48	98%	1,477.50	1,335.76	90%	0.00	1,970.00	634.24	68%
		<b>51334 COMMUNICATION SERVICES</b>	<b>164.17</b>	<b>161.48</b>	<b>98%</b>	<b>1,477.50</b>	<b>1,335.76</b>	<b>90%</b>	<b>0.00</b>	<b>1,970.00</b>	<b>634.24</b>	<b>68%</b>
		<b>51335 MATERIALS AND SUPPLIES</b>										
		5133504 - OFFICE SUPPLIES	128.33	52.44	41%	1,155.00	518.93	45%	806.48	1,540.00	214.59	86%
		<b>51335 MATERIALS AND SUPPLIES</b>	<b>128.33</b>	<b>52.44</b>	<b>41%</b>	<b>1,155.00</b>	<b>518.93</b>	<b>45%</b>	<b>806.48</b>	<b>1,540.00</b>	<b>214.59</b>	<b>86%</b>
		<b>51336 RENTALS AND LEASES</b>										
		5133609 - COPIER LEASE	348.75	158.94	46%	3,138.75	1,849.24	59%	342.40	4,185.00	1,993.36	52%
		<b>51336 RENTALS AND LEASES</b>	<b>348.75</b>	<b>158.94</b>	<b>46%</b>	<b>3,138.75</b>	<b>1,849.24</b>	<b>59%</b>	<b>342.40</b>	<b>4,185.00</b>	<b>1,993.36</b>	<b>52%</b>
		<b>51339 OTHER OPERATING EXPENSES</b>										
		5133901 - TRAVEL AND TRAINING	143.33	0.00	0%	1,290.00	100.00	8%	0.00	1,720.00	1,620.00	6%
		5133902 - PRINTING	10.83	0.00	0%	97.50	0.00	0%	0.00	130.00	130.00	0%
		5133908 - EMPLOYEE TRAINING	261.25	0.00	0%	2,351.25	2,090.00	89%	0.00	3,135.00	1,045.00	67%
		5133935 - DUES AND MEMBERSHIPS	122.08	169.00	138%	1,098.75	1,170.00	106%	0.00	1,465.00	295.00	80%
		<b>51339 OTHER OPERATING EXPENSES</b>	<b>537.50</b>	<b>169.00</b>	<b>31%</b>	<b>4,837.50</b>	<b>3,360.00</b>	<b>69%</b>	<b>0.00</b>	<b>6,450.00</b>	<b>3,090.00</b>	<b>52%</b>
		<b>513 FINANCIAL AND ADMIN - Total</b>	<b>60,311.08</b>	<b>53,809.67</b>	<b>89%</b>	<b>542,799.75</b>	<b>437,440.09</b>	<b>81%</b>	<b>10,391.07</b>	<b>723,733.00</b>	<b>275,901.84</b>	<b>62%</b>
		<b>51 GENERAL GOVT SERVICES - Total</b>	<b>60,311.08</b>	<b>53,809.67</b>	<b>89%</b>	<b>542,799.75</b>	<b>437,440.09</b>	<b>81%</b>	<b>10,391.07</b>	<b>723,733.00</b>	<b>275,901.84</b>	<b>62%</b>
		<b>DIV 0800 - Total</b>	<b>60,311.08</b>	<b>53,809.67</b>	<b>89%</b>	<b>542,799.75</b>	<b>437,440.09</b>	<b>81%</b>	<b>10,391.07</b>	<b>723,733.00</b>	<b>275,901.84</b>	<b>62%</b>
		<b>DEPT 08 - Total</b>	<b>60,311.08</b>	<b>53,809.67</b>	<b>89%</b>	<b>542,799.75</b>	<b>437,440.09</b>	<b>81%</b>	<b>10,391.07</b>	<b>723,733.00</b>	<b>275,901.84</b>	<b>62%</b>

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ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>51 GENERAL GOVT SERVICES</b>												
<b>515 COMPREHENSIVE PLANNING</b>												
<b>51510 PERSONAL SERVICES</b>												
		5151001 - REGULAR SALARY	64,163.67	57,668.23	90%	577,473.00	528,984.85	92%	0.00	769,964.00	240,979.15	69%
		5151003 - LONGEVITY	668.17	615.08	92%	6,013.50	5,751.00	96%	0.00	8,018.00	2,267.00	72%
		5151012 - SICK LEAVE CONVERSION PAY	541.67	0.00	0%	4,875.00	10,845.89	222%	0.00	6,500.00	(4,345.89)	167%
		5151025 - CLOTHING ALLOWANCE	81.25	0.00	0%	731.25	1,682.53	230%	0.00	975.00	(707.53)	173%
		<b>51510 PERSONAL SERVICES</b>	<b>65,454.75</b>	<b>58,283.31</b>	<b>89%</b>	<b>589,092.75</b>	<b>547,264.27</b>	<b>93%</b>	<b>0.00</b>	<b>785,457.00</b>	<b>238,192.73</b>	<b>70%</b>
<b>51511 PAYROLL TAXES</b>												
		5151101 - FICA	5,009.17	4,297.09	86%	45,082.50	40,417.65	90%	0.00	60,110.00	19,692.35	67%
		<b>51511 PAYROLL TAXES</b>	<b>5,009.17</b>	<b>4,297.09</b>	<b>86%</b>	<b>45,082.50</b>	<b>40,417.65</b>	<b>90%</b>	<b>0.00</b>	<b>60,110.00</b>	<b>19,692.35</b>	<b>67%</b>
<b>51512 PENSION CONTRIBUTIONS</b>												
		5151204 - ICMA PENSION PLAN	5,133.08	4,662.68	91%	46,197.75	43,706.18	95%	0.00	61,597.00	17,890.82	71%
		<b>51512 PENSION CONTRIBUTIONS</b>	<b>5,133.08</b>	<b>4,662.68</b>	<b>91%</b>	<b>46,197.75</b>	<b>43,706.18</b>	<b>95%</b>	<b>0.00</b>	<b>61,597.00</b>	<b>17,890.82</b>	<b>71%</b>
<b>51523 INSURANCE SVCS ALLOCATION</b>												
		5152300 - INSURANCE SVCS ALLOCATION	13,475.50	0.00	0%	121,279.50	107,804.00	89%	0.00	161,706.00	53,902.00	67%
		<b>51523 INSURANCE SVCS ALLOCATION</b>	<b>13,475.50</b>	<b>0.00</b>	<b>0%</b>	<b>121,279.50</b>	<b>107,804.00</b>	<b>89%</b>	<b>0.00</b>	<b>161,706.00</b>	<b>53,902.00</b>	<b>67%</b>
<b>51530 PROFESSIONAL SERVICES</b>												
		5153003 - PROGRAMMING/SOFTWARE PURCHASE	1,065.58	600.00	56%	9,590.25	1,200.54	13%	3,237.50	12,787.00	8,348.96	35%
		<b>51530 PROFESSIONAL SERVICES</b>	<b>1,065.58</b>	<b>600.00</b>	<b>56%</b>	<b>9,590.25</b>	<b>1,200.54</b>	<b>13%</b>	<b>3,237.50</b>	<b>12,787.00</b>	<b>8,348.96</b>	<b>35%</b>
<b>51532 OTHER CONTRACTUAL SERVICE</b>												
		5153299 - OTHER CONTRACTUAL SERVICE	5,833.33	4,700.00	81%	52,500.00	45,043.36	86%	61,945.00	70,000.00	(36,988.36)	153%
		<b>51532 OTHER CONTRACTUAL SERVICE</b>	<b>5,833.33</b>	<b>4,700.00</b>	<b>81%</b>	<b>52,500.00</b>	<b>45,043.36</b>	<b>86%</b>	<b>61,945.00</b>	<b>70,000.00</b>	<b>(36,988.36)</b>	<b>153%</b>

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ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>51534 COMMUNICATION SERVICES</b>												
		5153403 - CELLULAR PHONE SERVICE	416.67	391.74	94%	3,750.00	3,029.60	81%	2,500.00	5,000.00	(529.60)	111%
<b>51534 COMMUNICATION SERVICES</b>			<b>416.67</b>	<b>391.74</b>	<b>94%</b>	<b>3,750.00</b>	<b>3,029.60</b>	<b>81%</b>	<b>2,500.00</b>	<b>5,000.00</b>	<b>(529.60)</b>	<b>111%</b>
<b>51535 MATERIALS AND SUPPLIES</b>												
		5153504 - OFFICE SUPPLIES	730.83	333.43	46%	6,577.50	3,691.16	56%	315.30	8,770.00	4,763.54	46%
		5153509 - PROFESSIONAL PUBLICATIONS	33.50	0.00	0%	301.50	203.47	67%	0.00	402.00	198.53	51%
		5153513 - MINOR EQUIP, TOOLS, HDWE	444.17	0.00	0%	3,997.50	1,096.49	27%	0.00	5,330.00	4,233.51	21%
<b>51535 MATERIALS AND SUPPLIES</b>			<b>1,208.50</b>	<b>333.43</b>	<b>28%</b>	<b>10,876.50</b>	<b>4,991.12</b>	<b>46%</b>	<b>315.30</b>	<b>14,502.00</b>	<b>9,195.58</b>	<b>37%</b>
<b>51536 RENTALS AND LEASES</b>												
		5153609 - COPIER LEASE	227.42	189.76	83%	2,046.75	2,027.26	99%	701.74	2,729.00	0.00	100%
<b>51536 RENTALS AND LEASES</b>			<b>227.42</b>	<b>189.76</b>	<b>83%</b>	<b>2,046.75</b>	<b>2,027.26</b>	<b>99%</b>	<b>701.74</b>	<b>2,729.00</b>	<b>0.00</b>	<b>100%</b>
<b>51538 VEHICLE OPERATING EXPENSE</b>												
		5153804 - GASOLINE	300.00	161.55	54%	2,700.00	979.68	36%	0.00	3,600.00	2,620.32	27%
		5153806 - MATL TO MAINTAIN VEHICLES	150.00	116.99	78%	1,350.00	654.73	48%	0.00	1,800.00	1,145.27	36%
		5153807 - TIRES	41.67	0.00	0%	375.00	0.00	0%	0.00	500.00	500.00	0%
		5153809 - OIL AND LUBRICANTS	16.67	0.00	0%	150.00	0.00	0%	0.00	200.00	200.00	0%
<b>51538 VEHICLE OPERATING EXPENSE</b>			<b>508.33</b>	<b>278.54</b>	<b>55%</b>	<b>4,575.00</b>	<b>1,634.41</b>	<b>36%</b>	<b>0.00</b>	<b>6,100.00</b>	<b>4,465.59</b>	<b>27%</b>
<b>51539 OTHER OPERATING EXPENSES</b>												
		5153901 - TRAVEL AND TRAINING	1,275.00	128.56	10%	11,475.00	903.56	8%	75.00	15,300.00	14,321.44	6%
		5153902 - PRINTING	83.33	0.00	0%	750.00	406.49	54%	0.00	1,000.00	593.51	41%
		5153935 - DUES AND MEMBERSHIPS	565.08	282.00	50%	5,085.75	2,619.00	51%	0.00	6,781.00	4,162.00	39%
<b>51539 OTHER OPERATING EXPENSES</b>			<b>1,923.42</b>	<b>410.56</b>	<b>21%</b>	<b>17,310.75</b>	<b>3,929.05</b>	<b>23%</b>	<b>75.00</b>	<b>23,081.00</b>	<b>19,076.95</b>	<b>17%</b>
<b>51560 CAPITAL OUTLAY</b>												



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			Budget	Actual	% EXP	Budget	Actual	% EXP				
		5156041 - AUTOMOTIVE EQUIPMENT	2,532.92	0.00	0%	22,796.25	0.00	0%	27,632.00	30,395.00	2,763.00	91%
		<b>51560 CAPITAL OUTLAY</b>	<b>2,532.92</b>	<b>0.00</b>	<b>0%</b>	<b>22,796.25</b>	<b>0.00</b>	<b>0%</b>	<b>27,632.00</b>	<b>30,395.00</b>	<b>2,763.00</b>	<b>91%</b>
		<b>515 COMPREHENSIVE PLANNING - Total</b>	<b>102,788.67</b>	<b>74,147.11</b>	<b>72%</b>	<b>925,098.00</b>	<b>801,047.44</b>	<b>87%</b>	<b>96,406.54</b>	<b>1,233,464.00</b>	<b>336,010.02</b>	<b>73%</b>
		<b>51 GENERAL GOVT SERVICES - Total</b>	<b>102,788.67</b>	<b>74,147.11</b>	<b>72%</b>	<b>925,098.00</b>	<b>801,047.44</b>	<b>87%</b>	<b>96,406.54</b>	<b>1,233,464.00</b>	<b>336,010.02</b>	<b>73%</b>
		<b>52 PUBLIC SAFETY</b>										
		<b>524 PROTECTIVE INSPECTIONS</b>										
		<b>52460 CAPITAL OUTLAY</b>										
		5246042 - OFFICE MACH AND EQUIPMENT	333.33	189.70	57%	3,000.00	2,061.34	69%	1,494.66	4,000.00	444.00	89%
		<b>52460 CAPITAL OUTLAY</b>	<b>333.33</b>	<b>189.70</b>	<b>57%</b>	<b>3,000.00</b>	<b>2,061.34</b>	<b>69%</b>	<b>1,494.66</b>	<b>4,000.00</b>	<b>444.00</b>	<b>89%</b>
		<b>524 PROTECTIVE INSPECTIONS - Total</b>	<b>333.33</b>	<b>189.70</b>	<b>57%</b>	<b>3,000.00</b>	<b>2,061.34</b>	<b>69%</b>	<b>1,494.66</b>	<b>4,000.00</b>	<b>444.00</b>	<b>89%</b>
		<b>52 PUBLIC SAFETY - Total</b>	<b>333.33</b>	<b>189.70</b>	<b>57%</b>	<b>3,000.00</b>	<b>2,061.34</b>	<b>69%</b>	<b>1,494.66</b>	<b>4,000.00</b>	<b>444.00</b>	<b>89%</b>
		<b>DIV 1100 - Total</b>	<b>103,122.00</b>	<b>74,336.81</b>	<b>72%</b>	<b>928,098.00</b>	<b>803,108.78</b>	<b>87%</b>	<b>97,901.20</b>	<b>1,237,464.00</b>	<b>336,454.02</b>	<b>73%</b>

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ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>52 PUBLIC SAFETY</b>												
<b>524 PROTECTIVE INSPECTIONS</b>												
<b>52430 PROFESSIONAL SERVICES</b>												
		5243026 - CODE ENFOR SPECIAL MASTER	1,666.67	840.00	50%	15,000.00	10,385.00	69%	0.00	20,000.00	9,615.00	52%
		<b>52430 PROFESSIONAL SERVICES</b>	<b>1,666.67</b>	<b>840.00</b>	<b>50%</b>	<b>15,000.00</b>	<b>10,385.00</b>	<b>69%</b>	<b>0.00</b>	<b>20,000.00</b>	<b>9,615.00</b>	<b>52%</b>
<b>52432 OTHER CONTRACTUAL SERVICE</b>												
		5243299 - OTHER CONTRACTUAL SERVICE	85,181.50	84,764.83	100%	766,633.50	677,858.64	88%	339,319.36	1,022,178.00	5,000.00	100%
		<b>52432 OTHER CONTRACTUAL SERVICE</b>	<b>85,181.50</b>	<b>84,764.83</b>	<b>100%</b>	<b>766,633.50</b>	<b>677,858.64</b>	<b>88%</b>	<b>339,319.36</b>	<b>1,022,178.00</b>	<b>5,000.00</b>	<b>100%</b>
		<b>524 PROTECTIVE INSPECTIONS - Total</b>	<b>86,848.17</b>	<b>85,604.83</b>	<b>99%</b>	<b>781,633.50</b>	<b>688,243.64</b>	<b>88%</b>	<b>339,319.36</b>	<b>1,042,178.00</b>	<b>14,615.00</b>	<b>99%</b>
		<b>52 PUBLIC SAFETY - Total</b>	<b>86,848.17</b>	<b>85,604.83</b>	<b>99%</b>	<b>781,633.50</b>	<b>688,243.64</b>	<b>88%</b>	<b>339,319.36</b>	<b>1,042,178.00</b>	<b>14,615.00</b>	<b>99%</b>
		<b>DIV 1167 - Total</b>	<b>86,848.17</b>	<b>85,604.83</b>	<b>99%</b>	<b>781,633.50</b>	<b>688,243.64</b>	<b>88%</b>	<b>339,319.36</b>	<b>1,042,178.00</b>	<b>14,615.00</b>	<b>99%</b>
		<b>DEPT 11 - Total</b>	<b>189,970.17</b>	<b>159,941.64</b>	<b>84%</b>	<b>1,709,731.50</b>	<b>1,491,352.42</b>	<b>87%</b>	<b>437,220.56</b>	<b>2,279,642.00</b>	<b>351,069.02</b>	<b>85%</b>

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ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>51 GENERAL GOVT SERVICES</b>												
<b>513 FINANCIAL AND ADMIN</b>												
<b>51310 PERSONAL SERVICES</b>												
		5131001 - REGULAR SALARY	72,185.42	65,616.81	91%	649,668.75	607,534.99	94%	0.00	866,225.00	258,690.01	70%
		5131003 - LONGEVITY	250.75	230.80	92%	2,256.75	2,157.98	96%	0.00	3,009.00	851.02	72%
		5131012 - SICK LEAVE CONVERSION PAY	541.67	0.00	0%	4,875.00	8,412.66	173%	0.00	6,500.00	(1,912.66)	129%
		5131025 - CLOTHING ALLOWANCE	62.50	637.00	1,019%	562.50	637.00	113%	0.00	750.00	113.00	85%
<b>51310 PERSONAL SERVICES</b>			<b>73,040.33</b>	<b>66,484.61</b>	<b>91%</b>	<b>657,363.00</b>	<b>618,742.63</b>	<b>94%</b>	<b>0.00</b>	<b>876,484.00</b>	<b>257,741.37</b>	<b>71%</b>
<b>51311 PAYROLL TAXES</b>												
		5131101 - FICA	5,588.83	4,880.67	87%	50,299.50	45,202.28	90%	0.00	67,066.00	21,863.72	67%
<b>51311 PAYROLL TAXES</b>			<b>5,588.83</b>	<b>4,880.67</b>	<b>87%</b>	<b>50,299.50</b>	<b>45,202.28</b>	<b>90%</b>	<b>0.00</b>	<b>67,066.00</b>	<b>21,863.72</b>	<b>67%</b>
<b>51312 PENSION CONTRIBUTIONS</b>												
		5131204 - ICMA PENSION PLAN	5,774.83	5,292.06	92%	51,973.50	49,472.50	95%	0.00	69,298.00	19,825.50	71%
<b>51312 PENSION CONTRIBUTIONS</b>			<b>5,774.83</b>	<b>5,292.06</b>	<b>92%</b>	<b>51,973.50</b>	<b>49,472.50</b>	<b>95%</b>	<b>0.00</b>	<b>69,298.00</b>	<b>19,825.50</b>	<b>71%</b>
<b>51323 INSURANCE SVCS ALLOCATION</b>												
		5132300 - INSURANCE SVCS ALLOCATION	15,769.25	0.00	0%	141,923.25	126,154.00	89%	0.00	189,231.00	63,077.00	67%
<b>51323 INSURANCE SVCS ALLOCATION</b>			<b>15,769.25</b>	<b>0.00</b>	<b>0%</b>	<b>141,923.25</b>	<b>126,154.00</b>	<b>89%</b>	<b>0.00</b>	<b>189,231.00</b>	<b>63,077.00</b>	<b>67%</b>
<b>51330 PROFESSIONAL SERVICES</b>												
		5133003 - PROGRAMMING/SOFTWARE PURCHASE	0.00	0.00	0%	0.00	101.00	0%	0.00	0.00	(101.00)	0%
		5133004 - SOFTWARE MAINTENANCE	46,335.67	45,690.84	99%	417,021.00	437,074.41	105%	27,037.55	556,028.00	91,916.04	83%
<b>51330 PROFESSIONAL SERVICES</b>			<b>46,335.67</b>	<b>45,690.84</b>	<b>99%</b>	<b>417,021.00</b>	<b>437,175.41</b>	<b>105%</b>	<b>27,037.55</b>	<b>556,028.00</b>	<b>91,815.04</b>	<b>83%</b>
<b>51331 REPAIR AND MAINT SERVICES</b>												
		5133105 - SERV TO MAINT OFFICE EQ	541.67	0.00	0%	4,875.00	0.00	0%	0.00	6,500.00	6,500.00	0%

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>51331</b>		<b>REPAIR AND MAINT SERVICES</b>	<b>541.67</b>	<b>0.00</b>	<b>0%</b>	<b>4,875.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>0%</b>
<b>51332</b>		<b>OTHER CONTRACTUAL SERVICE</b>										
		5133299 - OTHER CONTRACTUAL SERVICE	3,750.00	13,860.00	370%	33,750.00	55,648.00	165%	0.00	45,000.00	(10,648.00)	124%
<b>51332</b>		<b>OTHER CONTRACTUAL SERVICE</b>	<b>3,750.00</b>	<b>13,860.00</b>	<b>370%</b>	<b>33,750.00</b>	<b>55,648.00</b>	<b>165%</b>	<b>0.00</b>	<b>45,000.00</b>	<b>(10,648.00)</b>	<b>124%</b>
<b>51334</b>		<b>COMMUNICATION SERVICES</b>										
		5133403 - CELLULAR PHONE SERVICE	916.67	0.00	0%	8,250.00	6,830.92	83%	0.00	11,000.00	4,169.08	62%
<b>51334</b>		<b>COMMUNICATION SERVICES</b>	<b>916.67</b>	<b>0.00</b>	<b>0%</b>	<b>8,250.00</b>	<b>6,830.92</b>	<b>83%</b>	<b>0.00</b>	<b>11,000.00</b>	<b>4,169.08</b>	<b>62%</b>
<b>51335</b>		<b>MATERIALS AND SUPPLIES</b>										
		5133504 - OFFICE SUPPLIES	918.75	715.57	78%	8,268.75	2,916.41	35%	0.00	11,025.00	8,108.59	26%
		5133513 - MINOR EQUIP, TOOLS, HDWE	2,166.67	8,124.01	375%	19,500.00	18,700.28	96%	0.00	26,000.00	7,299.72	72%
<b>51335</b>		<b>MATERIALS AND SUPPLIES</b>	<b>3,085.42</b>	<b>8,839.58</b>	<b>286%</b>	<b>27,768.75</b>	<b>21,616.69</b>	<b>78%</b>	<b>0.00</b>	<b>37,025.00</b>	<b>15,408.31</b>	<b>58%</b>
<b>51336</b>		<b>RENTALS AND LEASES</b>										
		5133616 - NETWORK COMMUNICATION SVS	13,206.75	619.40	5%	118,860.75	77,544.79	65%	62,204.99	158,481.00	18,731.22	88%
<b>51336</b>		<b>RENTALS AND LEASES</b>	<b>13,206.75</b>	<b>619.40</b>	<b>5%</b>	<b>118,860.75</b>	<b>77,544.79</b>	<b>65%</b>	<b>62,204.99</b>	<b>158,481.00</b>	<b>18,731.22</b>	<b>88%</b>
<b>51338</b>		<b>VEHICLE OPERATING EXPENSE</b>										
		5133804 - GASOLINE	308.33	29.57	10%	2,775.00	995.77	36%	0.00	3,700.00	2,704.23	27%
		5133806 - MATL TO MAINTAIN VEHICLES	50.00	0.00	0%	450.00	129.66	29%	0.00	600.00	470.34	22%
		5133807 - TIRES	25.00	0.00	0%	225.00	0.00	0%	0.00	300.00	300.00	0%
		5133809 - OIL AND LUBRICANTS	29.17	0.00	0%	262.50	0.00	0%	0.00	350.00	350.00	0%
<b>51338</b>		<b>VEHICLE OPERATING EXPENSE</b>	<b>412.50</b>	<b>29.57</b>	<b>7%</b>	<b>3,712.50</b>	<b>1,125.43</b>	<b>30%</b>	<b>0.00</b>	<b>4,950.00</b>	<b>3,824.57</b>	<b>23%</b>
<b>51339</b>		<b>OTHER OPERATING EXPENSES</b>										
		5133901 - TRAVEL AND TRAINING	1,476.50	275.00	19%	13,288.50	1,412.00	11%	0.00	17,718.00	16,306.00	8%
		5133908 - EMPLOYEE TRAINING	1,250.00	0.00	0%	11,250.00	0.00	0%	0.00	15,000.00	15,000.00	0%

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FUND 001 - GENERAL FUND

DEPT 14 INFO TECHNOLOGY / DIV 1400 ADMINISTRATION

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
		5133935 - DUES AND MEMBERSHIPS	75.00	0.00	0%	675.00	219.67	33%	0.00	900.00	680.33	24%
		<b>51339 OTHER OPERATING EXPENSES</b>	<b>2,801.50</b>	<b>275.00</b>	<b>10%</b>	<b>25,213.50</b>	<b>1,631.67</b>	<b>6%</b>	<b>0.00</b>	<b>33,618.00</b>	<b>31,986.33</b>	<b>5%</b>
		<b>51360 CAPITAL OUTLAY</b>										
		5136042 - OFFICE MACH AND EQUIPMENT	1,666.67	0.00	0%	15,000.00	0.00	0%	0.00	20,000.00	20,000.00	0%
		<b>51360 CAPITAL OUTLAY</b>	<b>1,666.67</b>	<b>0.00</b>	<b>0%</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0%</b>
		<b>513 FINANCIAL AND ADMIN - Total</b>	<b>172,890.08</b>	<b>145,971.73</b>	<b>84%</b>	<b>1,556,010.75</b>	<b>1,441,144.32</b>	<b>93%</b>	<b>89,242.54</b>	<b>2,074,681.00</b>	<b>544,294.14</b>	<b>74%</b>
		<b>51 GENERAL GOVT SERVICES - Total</b>	<b>172,890.08</b>	<b>145,971.73</b>	<b>84%</b>	<b>1,556,010.75</b>	<b>1,441,144.32</b>	<b>93%</b>	<b>89,242.54</b>	<b>2,074,681.00</b>	<b>544,294.14</b>	<b>74%</b>
		<b>DIV 1400 - Total</b>	<b>172,890.08</b>	<b>145,971.73</b>	<b>84%</b>	<b>1,556,010.75</b>	<b>1,441,144.32</b>	<b>93%</b>	<b>89,242.54</b>	<b>2,074,681.00</b>	<b>544,294.14</b>	<b>74%</b>
		<b>DEPT 14 - Total</b>	<b>172,890.08</b>	<b>145,971.73</b>	<b>84%</b>	<b>1,556,010.75</b>	<b>1,441,144.32</b>	<b>93%</b>	<b>89,242.54</b>	<b>2,074,681.00</b>	<b>544,294.14</b>	<b>74%</b>

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FUND 001 - GENERAL FUND

DEPT 15 ECONOMIC DEVELOPMENT / DIV 1500 ADMINISTRATION

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>55 ECONOMIC ENVIRONMENT</b>												
<b>552 INDUSTRY DEVELOPMENT</b>												
<b>55210 PERSONAL SERVICES</b>												
		5521001 - REGULAR SALARY	11,772.75	10,708.60	91%	105,954.75	100,125.43	94%	0.00	141,273.00	41,147.57	71%
		5521006 - AUTOMOBILE ALLOWANCE	166.67	153.86	92%	1,500.00	1,438.54	96%	0.00	2,000.00	561.46	72%
		5521012 - SICK LEAVE CONVERSION PAY	145.83	0.00	0%	1,312.50	2,176.03	166%	0.00	1,750.00	(426.03)	124%
		5521025 - CLOTHING ALLOWANCE	8.33	0.00	0%	75.00	78.30	104%	0.00	100.00	21.70	78%
		<b>55210 PERSONAL SERVICES</b>	<b>12,093.58</b>	<b>10,862.46</b>	<b>90%</b>	<b>108,842.25</b>	<b>103,818.30</b>	<b>95%</b>	<b>0.00</b>	<b>145,123.00</b>	<b>41,304.70</b>	<b>72%</b>
<b>55211 PAYROLL TAXES</b>												
		5521101 - FICA	925.58	825.84	89%	8,330.25	7,296.30	88%	0.00	11,107.00	3,810.70	66%
		<b>55211 PAYROLL TAXES</b>	<b>925.58</b>	<b>825.84</b>	<b>89%</b>	<b>8,330.25</b>	<b>7,296.30</b>	<b>88%</b>	<b>0.00</b>	<b>11,107.00</b>	<b>3,810.70</b>	<b>66%</b>
<b>55212 PENSION CONTRIBUTIONS</b>												
		5521204 - ICMA PENSION PLAN	941.83	878.01	93%	8,476.50	8,310.94	98%	0.00	11,302.00	2,991.06	74%
		<b>55212 PENSION CONTRIBUTIONS</b>	<b>941.83</b>	<b>878.01</b>	<b>93%</b>	<b>8,476.50</b>	<b>8,310.94</b>	<b>98%</b>	<b>0.00</b>	<b>11,302.00</b>	<b>2,991.06</b>	<b>74%</b>
<b>55223 INSURANCE SVCS ALLOCATION</b>												
		5522300 - INSURANCE SVCS ALLOCATION	2,150.42	0.00	0%	19,353.75	17,203.36	89%	0.00	25,805.00	8,601.64	67%
		<b>55223 INSURANCE SVCS ALLOCATION</b>	<b>2,150.42</b>	<b>0.00</b>	<b>0%</b>	<b>19,353.75</b>	<b>17,203.36</b>	<b>89%</b>	<b>0.00</b>	<b>25,805.00</b>	<b>8,601.64</b>	<b>67%</b>
<b>55230 PROFESSIONAL SERVICES</b>												
		5523003 - PROGRAMMING/SOFTWARE PURCHASE	40.75	0.00	0%	366.75	261.70	71%	0.00	489.00	227.30	54%
		<b>55230 PROFESSIONAL SERVICES</b>	<b>40.75</b>	<b>0.00</b>	<b>0%</b>	<b>366.75</b>	<b>261.70</b>	<b>71%</b>	<b>0.00</b>	<b>489.00</b>	<b>227.30</b>	<b>54%</b>
<b>55232 OTHER CONTRACTUAL SERVICE</b>												
		5523264 - BUSINESS RECRUITMENT/RETENTI	3,333.33	0.00	0%	30,000.00	40,000.00	133%	0.00	40,000.00	0.00	100%
		5523299 - OTHER CONTRACTUAL SERVICE	4,791.67	1,047.00	22%	43,125.00	20,225.95	47%	0.00	57,500.00	37,274.05	35%

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FUND 001 - GENERAL FUND			DEPT 15 ECONOMIC DEVELOPMENT / DIV 1500 ADMINISTRATION									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>55232</b>		<b>OTHER CONTRACTUAL SERVICE</b>	<b>8,125.00</b>	<b>1,047.00</b>	<b>13%</b>	<b>73,125.00</b>	<b>60,225.95</b>	<b>82%</b>	<b>0.00</b>	<b>97,500.00</b>	<b>37,274.05</b>	<b>62%</b>
<b>55234</b>		<b>COMMUNICATION SERVICES</b>										
	5523403	CELLULAR PHONE SERVICE	100.00	0.00	0%	900.00	690.91	77%	0.00	1,200.00	509.09	58%
<b>55234</b>		<b>COMMUNICATION SERVICES</b>	<b>100.00</b>	<b>0.00</b>	<b>0%</b>	<b>900.00</b>	<b>690.91</b>	<b>77%</b>	<b>0.00</b>	<b>1,200.00</b>	<b>509.09</b>	<b>58%</b>
<b>55235</b>		<b>MATERIALS AND SUPPLIES</b>										
	5523504	OFFICE SUPPLIES	41.67	0.00	0%	375.00	42.55	11%	0.00	500.00	457.45	9%
	5523509	PROFESSIONAL PUBLICATIONS	8.33	0.00	0%	75.00	90.00	120%	0.00	100.00	10.00	90%
	5523562	EVENTS	416.67	961.85	231%	3,750.00	1,961.85	52%	0.00	5,000.00	3,038.15	39%
<b>55235</b>		<b>MATERIALS AND SUPPLIES</b>	<b>466.67</b>	<b>961.85</b>	<b>206%</b>	<b>4,200.00</b>	<b>2,094.40</b>	<b>50%</b>	<b>0.00</b>	<b>5,600.00</b>	<b>3,505.60</b>	<b>37%</b>
<b>55239</b>		<b>OTHER OPERATING EXPENSES</b>										
	5523901	TRAVEL AND TRAINING	433.33	1,210.69	279%	3,900.00	1,785.69	46%	0.00	5,200.00	3,414.31	34%
	5523921	ADVERTISING	41.67	0.00	0%	375.00	0.00	0%	0.00	500.00	500.00	0%
	5523935	DUES AND MEMBERSHIPS	771.25	0.00	0%	6,941.25	8,941.67	129%	0.00	9,255.00	313.33	97%
<b>55239</b>		<b>OTHER OPERATING EXPENSES</b>	<b>1,246.25</b>	<b>1,210.69</b>	<b>97%</b>	<b>11,216.25</b>	<b>10,727.36</b>	<b>96%</b>	<b>0.00</b>	<b>14,955.00</b>	<b>4,227.64</b>	<b>72%</b>
<b>55280</b>		<b>GRANTS AND AIDS</b>										
	5528053	INCENTIVES	2,416.67	0.00	0%	21,750.00	2,425.93	11%	0.00	29,000.00	26,574.07	8%
<b>55280</b>		<b>GRANTS AND AIDS</b>	<b>2,416.67</b>	<b>0.00</b>	<b>0%</b>	<b>21,750.00</b>	<b>2,425.93</b>	<b>11%</b>	<b>0.00</b>	<b>29,000.00</b>	<b>26,574.07</b>	<b>8%</b>
<b>552</b>		<b>INDUSTRY DEVELOPMENT - Total</b>	<b>28,506.75</b>	<b>15,785.85</b>	<b>55%</b>	<b>256,560.75</b>	<b>213,055.15</b>	<b>83%</b>	<b>0.00</b>	<b>342,081.00</b>	<b>129,025.85</b>	<b>62%</b>
<b>55</b>		<b>ECONOMIC ENVIRONMENT - Total</b>	<b>28,506.75</b>	<b>15,785.85</b>	<b>55%</b>	<b>256,560.75</b>	<b>213,055.15</b>	<b>83%</b>	<b>0.00</b>	<b>342,081.00</b>	<b>129,025.85</b>	<b>62%</b>
<b>DIV 1500 - Total</b>			<b>28,506.75</b>	<b>15,785.85</b>	<b>55%</b>	<b>256,560.75</b>	<b>213,055.15</b>	<b>83%</b>	<b>0.00</b>	<b>342,081.00</b>	<b>129,025.85</b>	<b>62%</b>
<b>DEPT 15 - Total</b>			<b>28,506.75</b>	<b>15,785.85</b>	<b>55%</b>	<b>256,560.75</b>	<b>213,055.15</b>	<b>83%</b>	<b>0.00</b>	<b>342,081.00</b>	<b>129,025.85</b>	<b>62%</b>

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DEPT 16 INTERNAL LOGISTICS MANAGEMENT / DIV 1630 CONSTRUCTION & FACILITIES MGMT

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>51 GENERAL GOVT SERVICES</b>												
<b>519 OTHER GENERAL GOVERNMENT</b>												
<b>51935 MATERIALS AND SUPPLIES</b>												
		5193543 - AIR CONDITIONING MATERIAL	0.00	0.00	0%	0.00	(364.63)	0%	0.00	0.00	364.63	0%
		<b>51935 MATERIALS AND SUPPLIES</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>(364.63)</b>		<b>0.00</b>	<b>0.00</b>	<b>364.63</b>	
<b>51960 CAPITAL OUTLAY</b>												
		5196021 - BUILDINGS	0.00	0.00	0%	0.00	46,012.70	0%	73,711.50	0.00	(119,724.20)	0%
		5196031 - IMPR OTHER THAN BUILDINGS	0.00	0.00	0%	0.00	62,050.00	0%	2,115.00	0.00	(64,165.00)	0%
		<b>51960 CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>108,062.70</b>		<b>75,826.50</b>	<b>0.00</b>	<b>(183,889.20)</b>	
		<b>519 OTHER GENERAL GOVERNMENT - Total</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>107,698.07</b>		<b>75,826.50</b>	<b>0.00</b>	<b>(183,524.57)</b>	
		<b>51 GENERAL GOVT SERVICES - Total</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>107,698.07</b>		<b>75,826.50</b>	<b>0.00</b>	<b>(183,524.57)</b>	
		<b>DIV 1630 - Total</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>107,698.07</b>		<b>75,826.50</b>	<b>0.00</b>	<b>(183,524.57)</b>	
		<b>DEPT 16 - Total</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>107,698.07</b>		<b>75,826.50</b>	<b>0.00</b>	<b>(183,524.57)</b>	



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DEPT 17 COMMUNITY SERVICES / DIV 1700 ADMINISTRATION

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>55 ECONOMIC ENVIRONMENT</b>												
<b>554 HOUSING AND URBAN DEVELOP</b>												
<b>55410 PERSONAL SERVICES</b>												
		5541001 - REGULAR SALARY	25,964.67	12,660.50	49%	233,682.00	184,044.90	79%	0.00	311,576.00	127,531.10	59%
		5541003 - LONGEVITY	150.42	0.00	0%	1,353.75	516.99	38%	0.00	1,805.00	1,288.01	29%
		5541012 - SICK LEAVE CONVERSION PAY	166.67	0.00	0%	1,500.00	4,856.72	324%	0.00	2,000.00	(2,856.72)	243%
		5541025 - CLOTHING ALLOWANCE	16.67	128.31	770%	150.00	326.11	217%	0.00	200.00	(126.11)	163%
<b>55410 PERSONAL SERVICES</b>			<b>26,298.42</b>	<b>12,788.81</b>	<b>49%</b>	<b>236,685.75</b>	<b>189,744.72</b>	<b>80%</b>	<b>0.00</b>	<b>315,581.00</b>	<b>125,836.28</b>	<b>60%</b>
<b>55411 PAYROLL TAXES</b>												
		5541101 - FICA	2,018.25	857.89	43%	18,164.25	13,503.11	74%	0.00	24,219.00	10,715.89	56%
<b>55411 PAYROLL TAXES</b>			<b>2,018.25</b>	<b>857.89</b>	<b>43%</b>	<b>18,164.25</b>	<b>13,503.11</b>	<b>74%</b>	<b>0.00</b>	<b>24,219.00</b>	<b>10,715.89</b>	<b>56%</b>
<b>55412 PENSION CONTRIBUTIONS</b>												
		5541204 - ICMA PENSION PLAN	2,083.42	948.83	46%	18,750.75	14,649.78	78%	0.00	25,001.00	10,351.22	59%
<b>55412 PENSION CONTRIBUTIONS</b>			<b>2,083.42</b>	<b>948.83</b>	<b>46%</b>	<b>18,750.75</b>	<b>14,649.78</b>	<b>78%</b>	<b>0.00</b>	<b>25,001.00</b>	<b>10,351.22</b>	<b>59%</b>
<b>55423 INSURANCE SVCS ALLOCATION</b>												
		5542300 - INSURANCE SVCS ALLOCATION	5,734.33	0.00	0%	51,609.00	45,874.64	89%	0.00	68,812.00	22,937.36	67%
<b>55423 INSURANCE SVCS ALLOCATION</b>			<b>5,734.33</b>	<b>0.00</b>	<b>0%</b>	<b>51,609.00</b>	<b>45,874.64</b>	<b>89%</b>	<b>0.00</b>	<b>68,812.00</b>	<b>22,937.36</b>	<b>67%</b>
<b>55430 PROFESSIONAL SERVICES</b>												
		5543003 - PROGRAMMING/SOFTWARE PURCHASEP	650.83	0.00	0%	5,857.50	7,810.00	133%	0.00	7,810.00	0.00	100%
<b>55430 PROFESSIONAL SERVICES</b>			<b>650.83</b>	<b>0.00</b>	<b>0%</b>	<b>5,857.50</b>	<b>7,810.00</b>	<b>133%</b>	<b>0.00</b>	<b>7,810.00</b>	<b>0.00</b>	<b>100%</b>
<b>55432 OTHER CONTRACTUAL SERVICE</b>												
		5543299 - OTHER CONTRACTUAL SERVICE	750.00	2,000.00	267%	6,750.00	2,325.02	34%	0.00	9,000.00	6,674.98	26%
<b>55432 OTHER CONTRACTUAL SERVICE</b>			<b>750.00</b>	<b>2,000.00</b>	<b>267%</b>	<b>6,750.00</b>	<b>2,325.02</b>	<b>34%</b>	<b>0.00</b>	<b>9,000.00</b>	<b>6,674.98</b>	<b>26%</b>

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ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>55434 COMMUNICATION SERVICES</b>												
		5543403 - CELLULAR PHONE SERVICE	183.33	652.87	356%	1,650.00	1,532.27	93%	0.00	2,200.00	667.73	70%
<b>55434 COMMUNICATION SERVICES</b>			<b>183.33</b>	<b>652.87</b>	<b>356%</b>	<b>1,650.00</b>	<b>1,532.27</b>	<b>93%</b>	<b>0.00</b>	<b>2,200.00</b>	<b>667.73</b>	<b>70%</b>
<b>55435 MATERIALS AND SUPPLIES</b>												
		5543504 - OFFICE SUPPLIES	125.00	180.87	145%	1,125.00	998.33	89%	0.00	1,500.00	501.67	67%
		5543509 - PROFESSIONAL PUBLICATIONS	194.58	0.00	0%	1,751.25	2,335.00	133%	0.00	2,335.00	0.00	100%
<b>55435 MATERIALS AND SUPPLIES</b>			<b>319.58</b>	<b>180.87</b>	<b>57%</b>	<b>2,876.25</b>	<b>3,333.33</b>	<b>116%</b>	<b>0.00</b>	<b>3,835.00</b>	<b>501.67</b>	<b>87%</b>
<b>55436 RENTALS AND LEASES</b>												
		5543609 - COPIER LEASE	233.33	219.19	94%	2,100.00	1,547.46	74%	1,190.00	2,800.00	62.54	98%
<b>55436 RENTALS AND LEASES</b>			<b>233.33</b>	<b>219.19</b>	<b>94%</b>	<b>2,100.00</b>	<b>1,547.46</b>	<b>74%</b>	<b>1,190.00</b>	<b>2,800.00</b>	<b>62.54</b>	<b>98%</b>
<b>55439 OTHER OPERATING EXPENSES</b>												
		5543901 - TRAVEL AND TRAINING	318.75	0.00	0%	2,868.75	465.63	16%	0.00	3,825.00	3,359.37	12%
		5543921 - ADVERTISING	41.67	0.00	0%	375.00	0.00	0%	0.00	500.00	500.00	0%
		5543929 - GOVT FEES AND PERMITS	41.67	40.00	96%	375.00	302.00	81%	0.00	500.00	198.00	60%
		5543935 - DUES AND MEMBERSHIPS	40.83	0.00	0%	367.50	483.41	132%	0.00	490.00	6.59	99%
<b>55439 OTHER OPERATING EXPENSES</b>			<b>442.92</b>	<b>40.00</b>	<b>9%</b>	<b>3,986.25</b>	<b>1,251.04</b>	<b>31%</b>	<b>0.00</b>	<b>5,315.00</b>	<b>4,063.96</b>	<b>24%</b>
<b>55460 CAPITAL OUTLAY</b>												
		5546042 - OFFICE MACH AND EQUIPMENT	77.50	0.00	0%	697.50	0.00	0%	0.00	930.00	930.00	0%
<b>55460 CAPITAL OUTLAY</b>			<b>77.50</b>	<b>0.00</b>	<b>0%</b>	<b>697.50</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>930.00</b>	<b>930.00</b>	<b>0%</b>
<b>554 HOUSING AND URBAN DEVELOP - Total</b>			<b>38,791.92</b>	<b>17,688.46</b>	<b>46%</b>	<b>349,127.25</b>	<b>281,571.37</b>	<b>81%</b>	<b>1,190.00</b>	<b>465,503.00</b>	<b>182,741.63</b>	<b>61%</b>
<b>55 ECONOMIC ENVIRONMENT - Total</b>			<b>38,791.92</b>	<b>17,688.46</b>	<b>46%</b>	<b>349,127.25</b>	<b>281,571.37</b>	<b>81%</b>	<b>1,190.00</b>	<b>465,503.00</b>	<b>182,741.63</b>	<b>61%</b>
<b>56 HUMAN SERVICES</b>												
<b>564 PUBLIC ASSISTANCE SERVICES</b>												

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FUND 001 - GENERAL FUND

DEPT 17 COMMUNITY SERVICES / DIV 1700 ADMINISTRATION

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>56400 PUBLIC ASSIST RELIEF PROGRAMS</b>												
		5643937 - NHN PROG BANK & SERVICE FEES	0.00	101.82	0%	0.00	336.86	0%	0.00	0.00	(336.86)	0%
<b>56400 PUBLIC ASSIST RELIEF PROGRAMS</b>			<b>0.00</b>	<b>101.82</b>		<b>0.00</b>	<b>336.86</b>		<b>0.00</b>	<b>0.00</b>	<b>(336.86)</b>	
<b>564 PUBLIC ASSISTANCE SERVICES - Total</b>			<b>0.00</b>	<b>101.82</b>		<b>0.00</b>	<b>336.86</b>		<b>0.00</b>	<b>0.00</b>	<b>(336.86)</b>	
<b>56 HUMAN SERVICES - Total</b>			<b>0.00</b>	<b>101.82</b>		<b>0.00</b>	<b>336.86</b>		<b>0.00</b>	<b>0.00</b>	<b>(336.86)</b>	
<b>DIV 1700 - Total</b>			<b>38,791.92</b>	<b>17,790.28</b>	<b>46%</b>	<b>349,127.25</b>	<b>281,908.23</b>	<b>81%</b>	<b>1,190.00</b>	<b>465,503.00</b>	<b>182,404.77</b>	<b>61%</b>
<b>DEPT 17 - Total</b>			<b>38,791.92</b>	<b>17,790.28</b>	<b>46%</b>	<b>349,127.25</b>	<b>281,908.23</b>	<b>81%</b>	<b>1,190.00</b>	<b>465,503.00</b>	<b>182,404.77</b>	<b>61%</b>

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FUND 001 - GENERAL FUND			DEPT 18 PUBLIC AFFAIRS/MARKETING / DIV 1800 PUBLIC AFFAIRS/MARKETING									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>51 GENERAL GOVT SERVICES</b>												
<b>513 FINANCIAL AND ADMIN</b>												
<b>51310 PERSONAL SERVICES</b>												
		5131001 - REGULAR SALARY	23,872.00	21,487.00	90%	214,848.00	200,903.45	94%	0.00	286,464.00	85,560.55	70%
		5131012 - SICK LEAVE CONVERSION PAY	166.67	0.00	0%	1,500.00	5,988.13	399%	0.00	2,000.00	(3,988.13)	299%
		5131025 - CLOTHING ALLOWANCE	12.50	0.00	0%	112.50	0.00	0%	0.00	150.00	150.00	0%
<b>51310 PERSONAL SERVICES</b>			<b>24,051.17</b>	<b>21,487.00</b>	<b>89%</b>	<b>216,460.50</b>	<b>206,891.58</b>	<b>96%</b>	<b>0.00</b>	<b>288,614.00</b>	<b>81,722.42</b>	<b>72%</b>
<b>51311 PAYROLL TAXES</b>												
		5131101 - FICA	1,840.17	1,529.14	83%	16,561.50	14,761.73	89%	0.00	22,082.00	7,320.27	67%
<b>51311 PAYROLL TAXES</b>			<b>1,840.17</b>	<b>1,529.14</b>	<b>83%</b>	<b>16,561.50</b>	<b>14,761.73</b>	<b>89%</b>	<b>0.00</b>	<b>22,082.00</b>	<b>7,320.27</b>	<b>67%</b>
<b>51312 PENSION CONTRIBUTIONS</b>												
		5131204 - ICMA PENSION PLAN	1,909.75	1,718.96	90%	17,187.75	16,551.32	96%	0.00	22,917.00	6,365.68	72%
<b>51312 PENSION CONTRIBUTIONS</b>			<b>1,909.75</b>	<b>1,718.96</b>	<b>90%</b>	<b>17,187.75</b>	<b>16,551.32</b>	<b>96%</b>	<b>0.00</b>	<b>22,917.00</b>	<b>6,365.68</b>	<b>72%</b>
<b>51323 INSURANCE SVCS ALLOCATION</b>												
		5132300 - INSURANCE SVCS ALLOCATION	4,300.67	0.00	0%	38,706.00	34,405.36	89%	0.00	51,608.00	17,202.64	67%
<b>51323 INSURANCE SVCS ALLOCATION</b>			<b>4,300.67</b>	<b>0.00</b>	<b>0%</b>	<b>38,706.00</b>	<b>34,405.36</b>	<b>89%</b>	<b>0.00</b>	<b>51,608.00</b>	<b>17,202.64</b>	<b>67%</b>
<b>51330 PROFESSIONAL SERVICES</b>												
		5133003 - PROGRAMMING/SOFTWARE PURCHASE	75.00	0.00	0%	675.00	0.00	0%	0.00	900.00	900.00	0%
		5133004 - SOFTWARE MAINTENANCE	1,151.67	0.00	0%	10,365.00	7,182.18	69%	0.00	13,820.00	6,637.82	52%
<b>51330 PROFESSIONAL SERVICES</b>			<b>1,226.67</b>	<b>0.00</b>	<b>0%</b>	<b>11,040.00</b>	<b>7,182.18</b>	<b>65%</b>	<b>0.00</b>	<b>14,720.00</b>	<b>7,537.82</b>	<b>49%</b>
<b>51331 REPAIR AND MAINT SERVICES</b>												
		5133105 - SERV TO MAINT OFFICE EQ	208.33	0.00	0%	1,875.00	0.00	0%	0.00	2,500.00	2,500.00	0%
<b>51331 REPAIR AND MAINT SERVICES</b>			<b>208.33</b>	<b>0.00</b>	<b>0%</b>	<b>1,875.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0%</b>

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FUND 001 - GENERAL FUND			DEPT 18 PUBLIC AFFAIRS/MARKETING / DIV 1800 PUBLIC AFFAIRS/MARKETING									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>51332 OTHER CONTRACTUAL SERVICE</b>												
		5133299 - OTHER CONTRACTUAL SERVICE	2,500.00	0.00	0%	22,500.00	39.99	0%	0.00	30,000.00	29,960.01	0%
<b>51332 OTHER CONTRACTUAL SERVICE</b>			<b>2,500.00</b>	<b>0.00</b>	<b>0%</b>	<b>22,500.00</b>	<b>39.99</b>	<b>0%</b>	<b>0.00</b>	<b>30,000.00</b>	<b>29,960.01</b>	<b>0%</b>
<b>51334 COMMUNICATION SERVICES</b>												
		5133403 - CELLULAR PHONE SERVICE	250.00	126.47	51%	2,250.00	1,011.13	45%	0.00	3,000.00	1,988.87	34%
<b>51334 COMMUNICATION SERVICES</b>			<b>250.00</b>	<b>126.47</b>	<b>51%</b>	<b>2,250.00</b>	<b>1,011.13</b>	<b>45%</b>	<b>0.00</b>	<b>3,000.00</b>	<b>1,988.87</b>	<b>34%</b>
<b>51335 MATERIALS AND SUPPLIES</b>												
		5133504 - OFFICE SUPPLIES	125.00	5.96	5%	1,125.00	921.96	82%	0.00	1,500.00	578.04	61%
		5133513 - MINOR EQUIP, TOOLS, HDWE	208.33	2,538.51	1,218%	1,875.00	4,017.50	214%	0.00	2,500.00	(1,517.50)	161%
		5133525 - MATL TO MAINT EQUIPMENT	1,666.67	1,436.52	86%	15,000.00	1,769.52	12%	0.00	20,000.00	18,230.48	9%
<b>51335 MATERIALS AND SUPPLIES</b>			<b>2,000.00</b>	<b>3,980.99</b>	<b>199%</b>	<b>18,000.00</b>	<b>6,708.98</b>	<b>37%</b>	<b>0.00</b>	<b>24,000.00</b>	<b>17,291.02</b>	<b>28%</b>
<b>51339 OTHER OPERATING EXPENSES</b>												
		5133901 - TRAVEL AND TRAINING	133.33	0.00	0%	1,200.00	0.00	0%	0.00	1,600.00	1,600.00	0%
		5133902 - PRINTING	340.83	0.00	0%	3,067.50	0.00	0%	0.00	4,090.00	4,090.00	0%
		5133917 - MARKETING	1,958.33	1,134.93	58%	17,625.00	4,121.38	23%	0.00	23,500.00	19,378.62	18%
		5133935 - DUES AND MEMBERSHIPS	358.25	125.00	35%	3,224.25	1,936.11	60%	0.00	4,299.00	2,362.89	45%
<b>51339 OTHER OPERATING EXPENSES</b>			<b>2,790.75</b>	<b>1,259.93</b>	<b>45%</b>	<b>25,116.75</b>	<b>6,057.49</b>	<b>24%</b>	<b>0.00</b>	<b>33,489.00</b>	<b>27,431.51</b>	<b>18%</b>
<b>513 FINANCIAL AND ADMIN - Total</b>			<b>41,077.50</b>	<b>30,102.49</b>	<b>73%</b>	<b>369,697.50</b>	<b>293,609.76</b>	<b>79%</b>	<b>0.00</b>	<b>492,930.00</b>	<b>199,320.24</b>	<b>60%</b>
<b>51 GENERAL GOVT SERVICES - Total</b>			<b>41,077.50</b>	<b>30,102.49</b>	<b>73%</b>	<b>369,697.50</b>	<b>293,609.76</b>	<b>79%</b>	<b>0.00</b>	<b>492,930.00</b>	<b>199,320.24</b>	<b>60%</b>
<b>DIV 1800 - Total</b>			<b>41,077.50</b>	<b>30,102.49</b>	<b>73%</b>	<b>369,697.50</b>	<b>293,609.76</b>	<b>79%</b>	<b>0.00</b>	<b>492,930.00</b>	<b>199,320.24</b>	<b>60%</b>
<b>DEPT 18 - Total</b>			<b>41,077.50</b>	<b>30,102.49</b>	<b>73%</b>	<b>369,697.50</b>	<b>293,609.76</b>	<b>79%</b>	<b>0.00</b>	<b>492,930.00</b>	<b>199,320.24</b>	<b>60%</b>

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DEPT 30 LAW ENFORCEMENT / DIV 3005 LAW ENFORCEMENT SERVICES

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>52 PUBLIC SAFETY</b>												
<b>521 LAW ENFORCEMENT</b>												
<b>52112 PENSION CONTRIBUTIONS</b>												
		5211202 - POLICE PENSION PLAN	184,879.75	671,979.25	363%	1,663,917.75	2,335,897.00	140%	0.00	2,218,557.00	(117,340.00)	105%
		<b>52112 PENSION CONTRIBUTIONS</b>	<b>184,879.75</b>	<b>671,979.25</b>	<b>363%</b>	<b>1,663,917.75</b>	<b>2,335,897.00</b>	<b>140%</b>	<b>0.00</b>	<b>2,218,557.00</b>	<b>(117,340.00)</b>	<b>105%</b>
<b>52132 OTHER CONTRACTUAL SERVICE</b>												
		5213204 - BSO CONTRACT	2,065,354.75	2,131,258.67	103%	18,588,192.75	18,939,418.40	102%	0.00	24,784,257.00	5,844,838.60	76%
		5213205 - BSO SPECIAL DETAILS	2,083.33	0.00	0%	18,750.00	0.00	0%	10,239.00	25,000.00	14,761.00	41%
		<b>52132 OTHER CONTRACTUAL SERVICE</b>	<b>2,067,438.08</b>	<b>2,131,258.67</b>	<b>103%</b>	<b>18,606,942.75</b>	<b>18,939,418.40</b>	<b>102%</b>	<b>10,239.00</b>	<b>24,809,257.00</b>	<b>5,859,599.60</b>	<b>76%</b>
		<b>521 LAW ENFORCEMENT - Total</b>	<b>2,252,317.83</b>	<b>2,803,237.92</b>	<b>124%</b>	<b>20,270,860.50</b>	<b>21,275,315.40</b>	<b>105%</b>	<b>10,239.00</b>	<b>27,027,814.00</b>	<b>5,742,259.60</b>	<b>79%</b>
		<b>52 PUBLIC SAFETY - Total</b>	<b>2,252,317.83</b>	<b>2,803,237.92</b>	<b>124%</b>	<b>20,270,860.50</b>	<b>21,275,315.40</b>	<b>105%</b>	<b>10,239.00</b>	<b>27,027,814.00</b>	<b>5,742,259.60</b>	<b>79%</b>
		<b>DIV 3005 - Total</b>	<b>2,252,317.83</b>	<b>2,803,237.92</b>	<b>124%</b>	<b>20,270,860.50</b>	<b>21,275,315.40</b>	<b>105%</b>	<b>10,239.00</b>	<b>27,027,814.00</b>	<b>5,742,259.60</b>	<b>79%</b>

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FUND 001 - GENERAL FUND			DEPT 30 LAW ENFORCEMENT / DIV 3006 SCHOOL CROSSING									
ACT			Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
SUB	ELE	Account	Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>52 PUBLIC SAFETY</b>												
<b>529 OTHER PUBLIC SAFETY</b>												
<b>52910 PERSONAL SERVICES</b>												
		5291001 - REGULAR SALARY	0.00	0.00	0%	0.00	164.22	0%	0.00	0.00	(164.22)	0%
		5291005 - PART-TIME SALARIES/WAGES	6,591.58	4,356.00	66%	59,324.25	62,726.64	106%	0.00	79,099.00	16,372.36	79%
		<b>52910 PERSONAL SERVICES</b>	<b>6,591.58</b>	<b>4,356.00</b>	<b>66%</b>	<b>59,324.25</b>	<b>62,890.86</b>	<b>106%</b>	<b>0.00</b>	<b>79,099.00</b>	<b>16,208.14</b>	<b>80%</b>
<b>52911 PAYROLL TAXES</b>												
		5291101 - FICA	614.83	333.19	54%	5,533.50	4,810.84	87%	0.00	7,378.00	2,567.16	65%
		<b>52911 PAYROLL TAXES</b>	<b>614.83</b>	<b>333.19</b>	<b>54%</b>	<b>5,533.50</b>	<b>4,810.84</b>	<b>87%</b>	<b>0.00</b>	<b>7,378.00</b>	<b>2,567.16</b>	<b>65%</b>
<b>52923 INSURANCE SVCS ALLOCATION</b>												
		5292300 - INSURANCE SVCS ALLOCATION	2,844.08	0.00	0%	25,596.75	22,752.64	89%	0.00	34,129.00	11,376.36	67%
		<b>52923 INSURANCE SVCS ALLOCATION</b>	<b>2,844.08</b>	<b>0.00</b>	<b>0%</b>	<b>25,596.75</b>	<b>22,752.64</b>	<b>89%</b>	<b>0.00</b>	<b>34,129.00</b>	<b>11,376.36</b>	<b>67%</b>
<b>52932 OTHER CONTRACTUAL SERVICE</b>												
		5293299 - OTHER CONTRACTUAL SERVICE	10,618.67	5.89	0%	95,568.00	47,682.44	50%	0.00	127,424.00	79,741.56	37%
		<b>52932 OTHER CONTRACTUAL SERVICE</b>	<b>10,618.67</b>	<b>5.89</b>	<b>0%</b>	<b>95,568.00</b>	<b>47,682.44</b>	<b>50%</b>	<b>0.00</b>	<b>127,424.00</b>	<b>79,741.56</b>	<b>37%</b>
<b>52934 COMMUNICATION SERVICES</b>												
		5293403 - CELLULAR PHONE SERVICE	0.00	0.00	0%	0.00	606.79	0%	0.00	0.00	(606.79)	0%
		<b>52934 COMMUNICATION SERVICES</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>606.79</b>		<b>0.00</b>	<b>0.00</b>	<b>(606.79)</b>	
<b>529 OTHER PUBLIC SAFETY - Total</b>			<b>20,669.17</b>	<b>4,695.08</b>	<b>23%</b>	<b>186,022.50</b>	<b>138,743.57</b>	<b>75%</b>	<b>0.00</b>	<b>248,030.00</b>	<b>109,286.43</b>	<b>56%</b>
<b>52 PUBLIC SAFETY - Total</b>			<b>20,669.17</b>	<b>4,695.08</b>	<b>23%</b>	<b>186,022.50</b>	<b>138,743.57</b>	<b>75%</b>	<b>0.00</b>	<b>248,030.00</b>	<b>109,286.43</b>	<b>56%</b>
<b>DIV 3006 - Total</b>			<b>20,669.17</b>	<b>4,695.08</b>	<b>23%</b>	<b>186,022.50</b>	<b>138,743.57</b>	<b>75%</b>	<b>0.00</b>	<b>248,030.00</b>	<b>109,286.43</b>	<b>56%</b>

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DEPT 30 LAW ENFORCEMENT / DIV 3008 PARKING AUTHORIT

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>54 TRANSPORTATION</b>												
<b>545 PARKING FACILITIES</b>												
<b>54510 PERSONAL SERVICES</b>												
		5451001 - REGULAR SALARIES	9,108.58	6,933.41	76%	81,977.25	60,856.90	74%	0.00	109,303.00	48,446.10	56%
		5451002 - OVERTIME	0.00	0.00	0%	0.00	108.28	0%	0.00	0.00	(108.28)	0%
		5451005 - PART-TIME SALARIES/WAGES	876.83	887.87	101%	7,891.50	1,364.69	17%	0.00	10,522.00	9,157.31	13%
		5451012 - SICK LEAVE CONVERSION PAY	83.33	0.00	0%	750.00	0.00	0%	0.00	1,000.00	1,000.00	0%
		5451025 - CLOTHING ALLOWANCE	31.25	0.00	0%	281.25	0.00	0%	0.00	375.00	375.00	0%
		<b>54510 PERSONAL SERVICES</b>	<b>10,100.00</b>	<b>7,821.28</b>	<b>77%</b>	<b>90,900.00</b>	<b>62,329.87</b>	<b>69%</b>	<b>0.00</b>	<b>121,200.00</b>	<b>58,870.13</b>	<b>51%</b>
<b>54511 PAYROLL TAXES</b>												
		5451101 - FICA	813.92	593.01	73%	7,325.25	4,718.76	64%	0.00	9,767.00	5,048.24	48%
		<b>54511 PAYROLL TAXES</b>	<b>813.92</b>	<b>593.01</b>	<b>73%</b>	<b>7,325.25</b>	<b>4,718.76</b>	<b>64%</b>	<b>0.00</b>	<b>9,767.00</b>	<b>5,048.24</b>	<b>48%</b>
<b>54512 PENSION CONTRIBUTIONS</b>												
		5451204 - ICMA PENSION PLAN	704.58	554.67	79%	6,341.25	4,877.19	77%	0.00	8,455.00	3,577.81	58%
		<b>54512 PENSION CONTRIBUTIONS</b>	<b>704.58</b>	<b>554.67</b>	<b>79%</b>	<b>6,341.25</b>	<b>4,877.19</b>	<b>77%</b>	<b>0.00</b>	<b>8,455.00</b>	<b>3,577.81</b>	<b>58%</b>
<b>54523 INSURANCE SVCS ALLOCATION</b>												
		5452300 - INSURANCE SVCS ALLOCATION	3,034.42	0.00	0%	27,309.75	24,275.36	89%	0.00	36,413.00	12,137.64	67%
		<b>54523 INSURANCE SVCS ALLOCATION</b>	<b>3,034.42</b>	<b>0.00</b>	<b>0%</b>	<b>27,309.75</b>	<b>24,275.36</b>	<b>89%</b>	<b>0.00</b>	<b>36,413.00</b>	<b>12,137.64</b>	<b>67%</b>
<b>54530 PROFESSIONAL SERVICES</b>												
		5453004 - SOFTWARE MAINTENANCE	1,565.83	0.00	0%	14,092.50	17,716.02	126%	0.00	18,790.00	1,073.98	94%
		<b>54530 PROFESSIONAL SERVICES</b>	<b>1,565.83</b>	<b>0.00</b>	<b>0%</b>	<b>14,092.50</b>	<b>17,716.02</b>	<b>126%</b>	<b>0.00</b>	<b>18,790.00</b>	<b>1,073.98</b>	<b>94%</b>
<b>54531 REPAIR AND MAINT SERVICES</b>												
		5453106 - SERV TO MAINT EQUIPMENT	987.50	960.00	97%	8,887.50	8,965.00	101%	0.00	11,850.00	2,885.00	76%
		5453123 - PARKING METER MAINTENANCE	416.67	399.64	96%	3,750.00	4,779.30	127%	0.00	5,000.00	220.70	96%



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ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>54531</b>		<b>REPAIR AND MAINT SERVICES</b>	<b>1,404.17</b>	<b>1,359.64</b>	<b>97%</b>	<b>12,637.50</b>	<b>13,744.30</b>	<b>109%</b>	<b>0.00</b>	<b>16,850.00</b>	<b>3,105.70</b>	<b>82%</b>
<b>54532</b>		<b>OTHER CONTRACTUAL SERVICE</b>										
	5453299	OTHER CONTRACTUAL SERVICE	2,786.42	2,283.26	82%	25,077.75	30,192.50	120%	0.00	33,437.00	3,244.50	90%
<b>54532</b>		<b>OTHER CONTRACTUAL SERVICE</b>	<b>2,786.42</b>	<b>2,283.26</b>	<b>82%</b>	<b>25,077.75</b>	<b>30,192.50</b>	<b>120%</b>	<b>0.00</b>	<b>33,437.00</b>	<b>3,244.50</b>	<b>90%</b>
<b>54534</b>		<b>COMMUNICATION SERVICES</b>										
	5453403	CELLULAR PHONE SERVICE	450.00	654.86	146%	4,050.00	2,497.48	62%	0.00	5,400.00	2,902.52	46%
	5453412	WEB HOSTING	2,635.00	2,444.00	93%	23,715.00	24,959.69	105%	0.00	31,620.00	6,660.31	79%
<b>54534</b>		<b>COMMUNICATION SERVICES</b>	<b>3,085.00</b>	<b>3,098.86</b>	<b>100%</b>	<b>27,765.00</b>	<b>27,457.17</b>	<b>99%</b>	<b>0.00</b>	<b>37,020.00</b>	<b>9,562.83</b>	<b>74%</b>
<b>54535</b>		<b>MATERIALS AND SUPPLIES</b>										
	5453513	MINOR EQUIP, TOOLS, HDWE	416.67	134.75	32%	3,750.00	4,850.95	129%	0.00	5,000.00	149.05	97%
	5453523	MATL TO MAINTAIN METERS	125.00	289.09	231%	1,125.00	1,508.79	134%	0.00	1,500.00	(8.79)	101%
<b>54535</b>		<b>MATERIALS AND SUPPLIES</b>	<b>541.67</b>	<b>423.84</b>	<b>78%</b>	<b>4,875.00</b>	<b>6,359.74</b>	<b>130%</b>	<b>0.00</b>	<b>6,500.00</b>	<b>140.26</b>	<b>98%</b>
<b>54538</b>		<b>VEHICLE OPERATING EXPENSE</b>										
	5453804	GASOLINE	208.33	214.19	103%	1,875.00	1,080.32	58%	0.00	2,500.00	1,419.68	43%
	5453806	MATL TO MAINTAIN VEHICLES	125.00	729.26	583%	1,125.00	2,434.66	216%	0.00	1,500.00	(934.66)	162%
	5453807	TIRES	41.67	0.00	0%	375.00	0.00	0%	0.00	500.00	500.00	0%
<b>54538</b>		<b>VEHICLE OPERATING EXPENSE</b>	<b>375.00</b>	<b>943.45</b>	<b>252%</b>	<b>3,375.00</b>	<b>3,514.98</b>	<b>104%</b>	<b>0.00</b>	<b>4,500.00</b>	<b>985.02</b>	<b>78%</b>
<b>54539</b>		<b>OTHER OPERATING EXPENSES</b>										
	5453521	TRAFFIC CONTROL, SIGNS	333.33	0.00	0%	3,000.00	5,207.46	174%	0.00	4,000.00	(1,207.46)	130%
	5453902	PRINTING	833.33	1,740.19	209%	7,500.00	9,783.53	130%	0.00	10,000.00	216.47	98%
	5453937	BANK CHARGES	33,978.83	40,228.62	118%	305,809.50	288,021.64	94%	0.00	407,746.00	119,724.36	71%
<b>54539</b>		<b>OTHER OPERATING EXPENSES</b>	<b>35,145.50</b>	<b>41,968.81</b>	<b>119%</b>	<b>316,309.50</b>	<b>303,012.63</b>	<b>96%</b>	<b>0.00</b>	<b>421,746.00</b>	<b>118,733.37</b>	<b>72%</b>

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ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>54560 CAPITAL OUTLAY</b>												
		5456043 - OTHER MACH AND EQUIPMENT	4,234.83	0.00	0%	38,113.50	25,650.00	67%	24,800.00	50,818.00	368.00	99%
<b>54560 CAPITAL OUTLAY</b>			<b>4,234.83</b>	<b>0.00</b>	<b>0%</b>	<b>38,113.50</b>	<b>25,650.00</b>	<b>67%</b>	<b>24,800.00</b>	<b>50,818.00</b>	<b>368.00</b>	<b>99%</b>
<b>545 PARKING FACILITIES - Total</b>			<b>63,791.33</b>	<b>59,046.82</b>	<b>93%</b>	<b>574,122.00</b>	<b>523,848.52</b>	<b>91%</b>	<b>24,800.00</b>	<b>765,496.00</b>	<b>216,847.48</b>	<b>72%</b>
<b>54 TRANSPORTATION - Total</b>			<b>63,791.33</b>	<b>59,046.82</b>	<b>93%</b>	<b>574,122.00</b>	<b>523,848.52</b>	<b>91%</b>	<b>24,800.00</b>	<b>765,496.00</b>	<b>216,847.48</b>	<b>72%</b>
<b>DIV 3008 - Total</b>			<b>63,791.33</b>	<b>59,046.82</b>	<b>93%</b>	<b>574,122.00</b>	<b>523,848.52</b>	<b>91%</b>	<b>24,800.00</b>	<b>765,496.00</b>	<b>216,847.48</b>	<b>72%</b>
<b>DEPT 30 - Total</b>			<b>2,336,778.33</b>	<b>2,866,979.82</b>	<b>123%</b>	<b>21,031,005.00</b>	<b>21,937,907.49</b>	<b>104%</b>	<b>35,039.00</b>	<b>28,041,340.00</b>	<b>6,068,393.51</b>	<b>78%</b>

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FUND 001 - GENERAL FUND			DEPT 31 FIRE/RESCUE / DIV 3105 FIRE/RESCUE									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>52 PUBLIC SAFETY</b>												
<b>522 FIRE CONTROL</b>												
<b>52212 PENSION CONTRIBUTIONS</b>												
		5221201 - FIRE PENSION PLAN	503,954.92	1,702,161.75	338%	4,535,594.25	6,237,756.00	138%	0.00	6,047,459.00	(190,297.00)	103%
		<b>52212 PENSION CONTRIBUTIONS</b>	<b>503,954.92</b>	<b>1,702,161.75</b>	<b>338%</b>	<b>4,535,594.25</b>	<b>6,237,756.00</b>	<b>138%</b>	<b>0.00</b>	<b>6,047,459.00</b>	<b>(190,297.00)</b>	<b>103%</b>
<b>52232 OTHER CONTRACTUAL SERVICE</b>												
		5223204 - BSO CONTRACT	2,373,930.67	2,355,800.75	99%	21,365,376.00	21,202,206.75	99%	0.00	28,487,168.00	7,284,961.25	74%
		5223205 - BSO SPECIAL DETAILS	1,250.00	(4,485.00)	-359%	11,250.00	(5,785.00)	-51%	0.00	15,000.00	20,785.00	-39%
		<b>52232 OTHER CONTRACTUAL SERVICE</b>	<b>2,375,180.67</b>	<b>2,351,315.75</b>	<b>99%</b>	<b>21,376,626.00</b>	<b>21,196,421.75</b>	<b>99%</b>	<b>0.00</b>	<b>28,502,168.00</b>	<b>7,305,746.25</b>	<b>74%</b>
<b>52260 CAPITAL OUTLAY</b>												
		5226041 - AUTOMOTIVE EQUIPMENT	135,833.33	0.00	0%	1,222,500.00	1,208,969.00	99%	1,662,842.42	1,630,000.00	(1,241,811.42)	176%
		<b>52260 CAPITAL OUTLAY</b>	<b>135,833.33</b>	<b>0.00</b>	<b>0%</b>	<b>1,222,500.00</b>	<b>1,208,969.00</b>	<b>99%</b>	<b>1,662,842.42</b>	<b>1,630,000.00</b>	<b>(1,241,811.42)</b>	<b>176%</b>
		<b>522 FIRE CONTROL - Total</b>	<b>3,014,968.92</b>	<b>4,053,477.50</b>	<b>134%</b>	<b>27,134,720.25</b>	<b>28,643,146.75</b>	<b>106%</b>	<b>1,662,842.42</b>	<b>36,179,627.00</b>	<b>5,873,637.83</b>	<b>84%</b>
		<b>52 PUBLIC SAFETY - Total</b>	<b>3,014,968.92</b>	<b>4,053,477.50</b>	<b>134%</b>	<b>27,134,720.25</b>	<b>28,643,146.75</b>	<b>106%</b>	<b>1,662,842.42</b>	<b>36,179,627.00</b>	<b>5,873,637.83</b>	<b>84%</b>
		<b>DIV 3105 - Total</b>	<b>3,014,968.92</b>	<b>4,053,477.50</b>	<b>134%</b>	<b>27,134,720.25</b>	<b>28,643,146.75</b>	<b>106%</b>	<b>1,662,842.42</b>	<b>36,179,627.00</b>	<b>5,873,637.83</b>	<b>84%</b>
		<b>DEPT 31 - Total</b>	<b>3,014,968.92</b>	<b>4,053,477.50</b>	<b>134%</b>	<b>27,134,720.25</b>	<b>28,643,146.75</b>	<b>106%</b>	<b>1,662,842.42</b>	<b>36,179,627.00</b>	<b>5,873,637.83</b>	<b>84%</b>

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>52 PUBLIC SAFETY</b>												
<b>529 OTHER PUBLIC SAFETY</b>												
<b>52910 PERSONAL SERVICES</b>												
		5291001 - REGULAR SALARY	84,332.33	71,932.33	85%	758,991.00	686,032.36	90%	0.00	1,011,988.00	325,955.64	68%
		5291002 - OVERTIME	3,333.33	4,463.87	134%	30,000.00	20,040.13	67%	0.00	40,000.00	19,959.87	50%
		5291003 - LONGEVITY	2,050.58	1,648.88	80%	18,455.25	15,633.52	85%	0.00	24,607.00	8,973.48	64%
		5291005 - PART-TIME SALARIES/WAGES	23,632.67	23,449.97	99%	212,694.00	214,997.95	101%	0.00	283,592.00	68,594.05	76%
		5291007 - ADVANCED EDUCATION	1,906.83	1,019.50	53%	17,161.50	12,482.18	73%	0.00	22,882.00	10,399.82	55%
		5291012 - SICK LEAVE CONVERSION PAY	333.33	0.00	0%	3,000.00	3,938.13	131%	0.00	4,000.00	61.87	98%
		5291025 - CLOTHING ALLOWANCE	208.33	0.00	0%	1,875.00	1,800.00	96%	0.00	2,500.00	700.00	72%
		<b>52910 PERSONAL SERVICES</b>	<b>115,797.42</b>	<b>102,514.55</b>	<b>89%</b>	<b>1,042,176.75</b>	<b>954,924.27</b>	<b>92%</b>	<b>0.00</b>	<b>1,389,569.00</b>	<b>434,644.73</b>	<b>69%</b>
<b>52911 PAYROLL TAXES</b>												
		5291101 - FICA	8,870.00	7,487.62	84%	79,830.00	69,344.52	87%	0.00	106,440.00	37,095.48	65%
		<b>52911 PAYROLL TAXES</b>	<b>8,870.00</b>	<b>7,487.62</b>	<b>84%</b>	<b>79,830.00</b>	<b>69,344.52</b>	<b>87%</b>	<b>0.00</b>	<b>106,440.00</b>	<b>37,095.48</b>	<b>65%</b>
<b>52912 PENSION CONTRIBUTIONS</b>												
		5291204 - ICMA PENSION PLAN	6,746.58	6,325.16	94%	60,719.25	59,705.02	98%	0.00	80,959.00	21,253.98	74%
		<b>52912 PENSION CONTRIBUTIONS</b>	<b>6,746.58</b>	<b>6,325.16</b>	<b>94%</b>	<b>60,719.25</b>	<b>59,705.02</b>	<b>98%</b>	<b>0.00</b>	<b>80,959.00</b>	<b>21,253.98</b>	<b>74%</b>
<b>52923 INSURANCE SVCS ALLOCATION</b>												
		5292300 - INSURANCE SVCS ALLOCATION	30,823.17	0.00	0%	277,408.50	246,585.36	89%	0.00	369,878.00	123,292.64	67%
		<b>52923 INSURANCE SVCS ALLOCATION</b>	<b>30,823.17</b>	<b>0.00</b>	<b>0%</b>	<b>277,408.50</b>	<b>246,585.36</b>	<b>89%</b>	<b>0.00</b>	<b>369,878.00</b>	<b>123,292.64</b>	<b>67%</b>
<b>52934 COMMUNICATION SERVICES</b>												
		5293403 - CELLULAR PHONE SERVICE	83.33	0.00	0%	750.00	409.13	55%	0.00	1,000.00	590.87	41%
		<b>52934 COMMUNICATION SERVICES</b>	<b>83.33</b>	<b>0.00</b>	<b>0%</b>	<b>750.00</b>	<b>409.13</b>	<b>55%</b>	<b>0.00</b>	<b>1,000.00</b>	<b>590.87</b>	<b>41%</b>
<b>52935 MATERIALS AND SUPPLIES</b>												

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ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
5293503		CLOTHING ALLOWANCE	833.33	0.00	0%	7,500.00	9,306.76	124%	0.00	10,000.00	693.24	93%
5293504		OFFICE SUPPLIES	41.67	165.60	397%	375.00	346.78	92%	0.00	500.00	153.22	69%
5293513		MINOR EQUIP, TOOLS, HDWE	83.33	0.00	0%	750.00	196.07	26%	0.00	1,000.00	803.93	20%
5293516		MEDICAL AND LAB SUPPLIES	83.33	35.54	43%	750.00	174.84	23%	0.00	1,000.00	825.16	17%
5293527		MATL TO MAINTAIN OTHER	416.67	0.00	0%	3,750.00	742.67	20%	0.00	5,000.00	4,257.33	15%
5293551		RESCUE SUPPLIES	741.92	12.49	2%	6,677.25	1,724.02	26%	0.00	8,903.00	7,178.98	19%
<b>52935 MATERIALS AND SUPPLIES</b>			<b>2,200.25</b>	<b>213.63</b>	<b>10%</b>	<b>19,802.25</b>	<b>12,491.14</b>	<b>63%</b>	<b>0.00</b>	<b>26,403.00</b>	<b>13,911.86</b>	<b>47%</b>
<b>52938 VEHICLE OPERATING EXPENSE</b>												
5293804		GASOLINE	98.33	0.00	0%	885.00	275.72	31%	0.00	1,180.00	904.28	23%
5293806		MATL TO MAINTAIN VEHICLES	66.67	269.00	404%	600.00	864.04	144%	0.00	800.00	(64.04)	108%
5293807		TIRES	33.33	0.00	0%	300.00	0.00	0%	0.00	400.00	400.00	0%
5293809		OIL AND LUBRICANTS	20.83	0.00	0%	187.50	0.00	0%	0.00	250.00	250.00	0%
<b>52938 VEHICLE OPERATING EXPENSE</b>			<b>219.17</b>	<b>269.00</b>	<b>123%</b>	<b>1,972.50</b>	<b>1,139.76</b>	<b>58%</b>	<b>0.00</b>	<b>2,630.00</b>	<b>1,490.24</b>	<b>43%</b>
<b>52939 OTHER OPERATING EXPENSES</b>												
5293901		TRAVEL AND TRAINING	750.00	257.82	34%	6,750.00	1,317.50	20%	0.00	9,000.00	7,682.50	15%
5293935		DUES AND MEMBERSHIPS	125.00	30.81	25%	1,125.00	130.81	12%	0.00	1,500.00	1,369.19	9%
<b>52939 OTHER OPERATING EXPENSES</b>			<b>875.00</b>	<b>288.63</b>	<b>33%</b>	<b>7,875.00</b>	<b>1,448.31</b>	<b>18%</b>	<b>0.00</b>	<b>10,500.00</b>	<b>9,051.69</b>	<b>14%</b>
<b>52960 CAPITAL OUTLAY</b>												
5296041		AUTOMOTIVE EQUIP	4,008.08	25.99	1%	36,072.75	5,409.99	15%	42,713.00	48,097.00	(25.99)	100%
<b>52960 CAPITAL OUTLAY</b>			<b>4,008.08</b>	<b>25.99</b>	<b>1%</b>	<b>36,072.75</b>	<b>5,409.99</b>	<b>15%</b>	<b>42,713.00</b>	<b>48,097.00</b>	<b>(25.99)</b>	<b>100%</b>
<b>529 OTHER PUBLIC SAFETY - Total</b>			<b>169,623.00</b>	<b>117,124.58</b>	<b>69%</b>	<b>1,526,607.00</b>	<b>1,351,457.50</b>	<b>89%</b>	<b>42,713.00</b>	<b>2,035,476.00</b>	<b>641,305.50</b>	<b>68%</b>
<b>52 PUBLIC SAFETY - Total</b>			<b>169,623.00</b>	<b>117,124.58</b>	<b>69%</b>	<b>1,526,607.00</b>	<b>1,351,457.50</b>	<b>89%</b>	<b>42,713.00</b>	<b>2,035,476.00</b>	<b>641,305.50</b>	<b>68%</b>
<b>DIV 3200 - Total</b>			<b>169,623.00</b>	<b>117,124.58</b>	<b>69%</b>	<b>1,526,607.00</b>	<b>1,351,457.50</b>	<b>89%</b>	<b>42,713.00</b>	<b>2,035,476.00</b>	<b>641,305.50</b>	<b>68%</b>

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DEPT 32 OCEAN RESCUE / DIV 3200 OCEAN RESCUE - ADMINISTRATION

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
DEPT	32	- Total	169,623.00	117,124.58	69%	1,526,607.00	1,351,457.50	89%	42,713.00	2,035,476.00	641,305.50	68%

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FUND 001 - GENERAL FUND

DEPT 45 SUSTAINABLE MANAGEMENT / DIV 4552 FLEET MANAGEMENT

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>51 GENERAL GOVT SERVICES</b>												
<b>519 OTHER GENERAL GOVERNMENT</b>												
<b>51910 PERSONAL SERVICES</b>												
		5191001 - REGULAR SALARY	32,528.33	28,538.39	88%	292,755.00	268,639.96	92%	0.00	390,340.00	121,700.04	69%
		5191002 - OVERTIME	1,250.00	3,261.57	261%	11,250.00	14,201.00	126%	0.00	15,000.00	799.00	95%
		5191003 - LONGEVITY	100.33	92.32	92%	903.00	863.19	96%	0.00	1,204.00	340.81	72%
		5191007 - ADVANCED EDUCATION	98.00	0.00	0%	882.00	0.00	0%	0.00	1,176.00	1,176.00	0%
		5191012 - SICK LEAVE CONVERSION PAY	208.33	0.00	0%	1,875.00	3,045.63	162%	0.00	2,500.00	(545.63)	122%
		5191025 - CLOTHING ALLOWANCE	116.67	0.00	0%	1,050.00	803.03	76%	0.00	1,400.00	596.97	57%
		<b>51910 PERSONAL SERVICES</b>	<b>34,301.67</b>	<b>31,892.28</b>	<b>93%</b>	<b>308,715.00</b>	<b>287,552.81</b>	<b>93%</b>	<b>0.00</b>	<b>411,620.00</b>	<b>124,067.19</b>	<b>70%</b>
<b>51911 PAYROLL TAXES</b>												
		5191101 - FICA	2,626.67	2,316.48	88%	23,640.00	21,223.20	90%	0.00	31,520.00	10,296.80	67%
		<b>51911 PAYROLL TAXES</b>	<b>2,626.67</b>	<b>2,316.48</b>	<b>88%</b>	<b>23,640.00</b>	<b>21,223.20</b>	<b>90%</b>	<b>0.00</b>	<b>31,520.00</b>	<b>10,296.80</b>	<b>67%</b>
<b>51912 PENSION CONTRIBUTIONS</b>												
		5191204 - ICMA PENSION PLAN	2,602.25	2,554.75	98%	23,420.25	23,414.61	100%	0.00	31,227.00	7,812.39	75%
		<b>51912 PENSION CONTRIBUTIONS</b>	<b>2,602.25</b>	<b>2,554.75</b>	<b>98%</b>	<b>23,420.25</b>	<b>23,414.61</b>	<b>100%</b>	<b>0.00</b>	<b>31,227.00</b>	<b>7,812.39</b>	<b>75%</b>
<b>51923 INSURANCE SVCS ALLOCATION</b>												
		5192300 - INSURANCE SVCS ALLOCATION	9,031.42	0.00	0%	81,282.75	72,251.36	89%	0.00	108,377.00	36,125.64	67%
		<b>51923 INSURANCE SVCS ALLOCATION</b>	<b>9,031.42</b>	<b>0.00</b>	<b>0%</b>	<b>81,282.75</b>	<b>72,251.36</b>	<b>89%</b>	<b>0.00</b>	<b>108,377.00</b>	<b>36,125.64</b>	<b>67%</b>
<b>51930 PROFESSIONAL SERVICES</b>												
		5193003 - PROGRAMMING/SOFTWARE PURCHASE	2,508.33	3,162.00	126%	22,575.00	12,697.75	56%	0.00	30,100.00	17,402.25	42%
		<b>51930 PROFESSIONAL SERVICES</b>	<b>2,508.33</b>	<b>3,162.00</b>	<b>126%</b>	<b>22,575.00</b>	<b>12,697.75</b>	<b>56%</b>	<b>0.00</b>	<b>30,100.00</b>	<b>17,402.25</b>	<b>42%</b>
<b>51931 REPAIR AND MAINT SERVICES</b>												
		5193106 - SERV TO MAINT EQUIPMENT	2,416.67	6,676.30	276%	21,750.00	18,339.93	84%	7,289.36	29,000.00	3,370.71	88%

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DEPT 45 SUSTAINABLE MANAGEMENT / DIV 4552 FLEET MANAGEMENT

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>51931</b>		<b>REPAIR AND MAINT SERVICES</b>	<b>2,416.67</b>	<b>6,676.30</b>	<b>276%</b>	<b>21,750.00</b>	<b>18,339.93</b>	<b>84%</b>	<b>7,289.36</b>	<b>29,000.00</b>	<b>3,370.71</b>	<b>88%</b>
<b>51932</b>		<b>OTHER CONTRACTUAL SERVICE</b>										
	5193299	OTHER CONTRACTUAL SERVICE	0.00	0.00	0%	0.00	977.50	0%	0.00	0.00	(977.50)	0%
			<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>977.50</b>		<b>0.00</b>	<b>0.00</b>	<b>(977.50)</b>	
<b>51935</b>		<b>MATERIALS AND SUPPLIES</b>										
	5193512	CLEAN AND SANI SUPPLIES	416.67	645.41	155%	3,750.00	1,945.17	52%	0.00	5,000.00	3,054.83	39%
	5193513	MINOR EQUIP, TOOLS, HDWE	833.33	1,368.91	164%	7,500.00	5,198.11	69%	0.00	10,000.00	4,801.89	52%
	5193525	MATL TO MAINT EQUIPMENT	833.33	3,672.00	441%	7,500.00	6,682.00	89%	0.00	10,000.00	3,318.00	67%
	5193599	OTHER COMMODITIES	41.67	0.00	0%	375.00	0.00	0%	0.00	500.00	500.00	0%
			<b>2,125.00</b>	<b>5,686.32</b>	<b>268%</b>	<b>19,125.00</b>	<b>13,825.28</b>	<b>72%</b>	<b>0.00</b>	<b>25,500.00</b>	<b>11,674.72</b>	<b>54%</b>
<b>51938</b>		<b>VEHICLE OPERATING EXPENSE</b>										
	5193801	LICENSE TAGS	291.67	0.00	0%	2,625.00	146.80	6%	0.00	3,500.00	3,353.20	4%
	5193804	GASOLINE	100.00	0.00	0%	900.00	219.52	24%	0.00	1,200.00	980.48	18%
	5193805	DIESEL FUEL	50.00	39.87	80%	450.00	282.66	63%	0.00	600.00	317.34	47%
	5193806	MATL TO MAINTAIN VEHICLES	358.33	209.40	58%	3,225.00	1,199.76	37%	0.00	4,300.00	3,100.24	28%
	5193807	TIRES	33.33	0.00	0%	300.00	0.00	0%	0.00	400.00	400.00	0%
	5193809	OIL AND LUBRICANTS	20.83	9.08	44%	187.50	103.09	55%	0.00	250.00	146.91	41%
	5193810	WASTE OIL	833.33	1,935.41	232%	7,500.00	8,939.35	119%	0.00	10,000.00	1,060.65	89%
			<b>1,687.50</b>	<b>2,193.76</b>	<b>130%</b>	<b>15,187.50</b>	<b>10,891.18</b>	<b>72%</b>	<b>0.00</b>	<b>20,250.00</b>	<b>9,358.82</b>	<b>54%</b>
<b>51939</b>		<b>OTHER OPERATING EXPENSES</b>										
	5193901	TRAVEL AND TRAINING	125.00	0.00	0%	1,125.00	259.76	23%	0.00	1,500.00	1,240.24	17%
	5193922	LAUNDRY AND CLEANING	250.00	239.90	96%	2,250.00	2,353.16	105%	0.00	3,000.00	646.84	78%



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ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
		<b>51939 OTHER OPERATING EXPENSES</b>	<b>375.00</b>	<b>239.90</b>	<b>64%</b>	<b>3,375.00</b>	<b>2,612.92</b>	<b>77%</b>	<b>0.00</b>	<b>4,500.00</b>	<b>1,887.08</b>	<b>58%</b>
		<b>519 OTHER GENERAL GOVERNMENT - Total</b>	<b>57,674.50</b>	<b>54,721.79</b>	<b>95%</b>	<b>519,070.50</b>	<b>463,786.54</b>	<b>89%</b>	<b>7,289.36</b>	<b>692,094.00</b>	<b>221,018.10</b>	<b>68%</b>
		<b>51 GENERAL GOVT SERVICES - Total</b>	<b>57,674.50</b>	<b>54,721.79</b>	<b>95%</b>	<b>519,070.50</b>	<b>463,786.54</b>	<b>89%</b>	<b>7,289.36</b>	<b>692,094.00</b>	<b>221,018.10</b>	<b>68%</b>
		<b>DIV 4552 - Total</b>	<b>57,674.50</b>	<b>54,721.79</b>	<b>95%</b>	<b>519,070.50</b>	<b>463,786.54</b>	<b>89%</b>	<b>7,289.36</b>	<b>692,094.00</b>	<b>221,018.10</b>	<b>68%</b>

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FUND 001 - GENERAL FUND

DEPT 45 SUSTAINABLE MANAGEMENT / DIV 4553 COASTAL AND WATERWAYS

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>53 PHYSICAL ENVIRONMENT</b>												
<b>539 OTHER PHYSICAL ENVIRONMNT</b>												
<b>53910 PERSONAL SERVICES</b>												
		5391001 - REGULAR SALARY	9,506.92	8,592.20	90%	85,562.25	80,337.11	94%	0.00	114,083.00	33,745.89	70%
		5391012 - SICK LEAVE CONVERSION PAY	83.33	0.00	0%	750.00	1,976.42	264%	0.00	1,000.00	(976.42)	198%
		5391025 - CLOTHING ALLOWANCE	20.83	0.00	0%	187.50	0.00	0%	0.00	250.00	250.00	0%
		<b>53910 PERSONAL SERVICES</b>	<b>9,611.08</b>	<b>8,592.20</b>	<b>89%</b>	<b>86,499.75</b>	<b>82,313.53</b>	<b>95%</b>	<b>0.00</b>	<b>115,333.00</b>	<b>33,019.47</b>	<b>71%</b>
<b>53911 PAYROLL TAXES</b>												
		5391101 - FICA	735.42	643.60	88%	6,618.75	6,150.88	93%	0.00	8,825.00	2,674.12	70%
		<b>53911 PAYROLL TAXES</b>	<b>735.42</b>	<b>643.60</b>	<b>88%</b>	<b>6,618.75</b>	<b>6,150.88</b>	<b>93%</b>	<b>0.00</b>	<b>8,825.00</b>	<b>2,674.12</b>	<b>70%</b>
<b>53912 PENSION CONTRIBUTIONS</b>												
		5391204 - ICMA PENSION PLAN	760.58	687.38	90%	6,845.25	6,585.10	96%	0.00	9,127.00	2,541.90	72%
		<b>53912 PENSION CONTRIBUTIONS</b>	<b>760.58</b>	<b>687.38</b>	<b>90%</b>	<b>6,845.25</b>	<b>6,585.10</b>	<b>96%</b>	<b>0.00</b>	<b>9,127.00</b>	<b>2,541.90</b>	<b>72%</b>
<b>53923 INSURANCE SVCS ALLOCATION</b>												
		5392300 - INSURANCE SVCS ALLOCATION	2,150.42	0.00	0%	19,353.75	17,203.36	89%	0.00	25,805.00	8,601.64	67%
		<b>53923 INSURANCE SVCS ALLOCATION</b>	<b>2,150.42</b>	<b>0.00</b>	<b>0%</b>	<b>19,353.75</b>	<b>17,203.36</b>	<b>89%</b>	<b>0.00</b>	<b>25,805.00</b>	<b>8,601.64</b>	<b>67%</b>
<b>53932 OTHER CONTRACTUAL SERVICE</b>												
		5393299 - OTHER CONTRACTUAL SERVICE	16,666.67	0.00	0%	150,000.00	0.00	0%	109,755.13	200,000.00	90,244.87	55%
		<b>53932 OTHER CONTRACTUAL SERVICE</b>	<b>16,666.67</b>	<b>0.00</b>	<b>0%</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0%</b>	<b>109,755.13</b>	<b>200,000.00</b>	<b>90,244.87</b>	<b>55%</b>
<b>53935 MATERIALS AND SUPPLIES</b>												
		5393513 - MINOR EQUIP, TOOLS, HDWE	125.00	381.23	305%	1,125.00	412.61	37%	0.00	1,500.00	1,087.39	28%
		<b>53935 MATERIALS AND SUPPLIES</b>	<b>125.00</b>	<b>381.23</b>	<b>305%</b>	<b>1,125.00</b>	<b>412.61</b>	<b>37%</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,087.39</b>	<b>28%</b>
<b>53939 OTHER OPERATING EXPENSES</b>												

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ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
		5393901 - TRAVEL AND TRAINING	83.33	0.00	0%	750.00	0.00	0%	0.00	1,000.00	1,000.00	0%
		5393957 - PUBLIC AWARENESS	83.33	0.00	0%	750.00	0.00	0%	0.00	1,000.00	1,000.00	0%
		<b>53939 OTHER OPERATING EXPENSES</b>	<b>166.67</b>	<b>0.00</b>	<b>0%</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0%</b>
		<b>539 OTHER PHYSICAL ENVIRONMNT - Total</b>	<b>30,215.83</b>	<b>10,304.41</b>	<b>34%</b>	<b>271,942.50</b>	<b>112,665.48</b>	<b>41%</b>	<b>109,755.13</b>	<b>362,590.00</b>	<b>140,169.39</b>	<b>61%</b>
		<b>53 PHYSICAL ENVIRONMENT - Total</b>	<b>30,215.83</b>	<b>10,304.41</b>	<b>34%</b>	<b>271,942.50</b>	<b>112,665.48</b>	<b>41%</b>	<b>109,755.13</b>	<b>362,590.00</b>	<b>140,169.39</b>	<b>61%</b>
		<b>DIV 4553 - Total</b>	<b>30,215.83</b>	<b>10,304.41</b>	<b>34%</b>	<b>271,942.50</b>	<b>112,665.48</b>	<b>41%</b>	<b>109,755.13</b>	<b>362,590.00</b>	<b>140,169.39</b>	<b>61%</b>
		<b>DEPT 45 - Total</b>	<b>87,890.33</b>	<b>65,026.20</b>	<b>74%</b>	<b>791,013.00</b>	<b>576,452.02</b>	<b>73%</b>	<b>117,044.49</b>	<b>1,054,684.00</b>	<b>361,187.49</b>	<b>66%</b>

**CITY OF DEERFIELD BEACH**  
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FUND 001 - GENERAL FUND

DEPT 50 UTILITIES / DIV 5060 CONSTRUCTION & FACILITIES MAIN

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>51 GENERAL GOVT SERVICES</b>												
<b>519 OTHER GENERAL GOVERNMENT</b>												
<b>51910 PERSONAL SERVICES</b>												
		5191001 - REGULAR SALARY	49,285.33	25,843.85	52%	443,568.00	303,368.15	68%	0.00	591,424.00	288,055.85	51%
		5191002 - OVERTIME	1,250.00	3,261.50	261%	11,250.00	32,037.23	285%	0.00	15,000.00	(17,037.23)	214%
		5191003 - LONGEVITY	1,067.00	771.12	72%	9,603.00	7,865.03	82%	0.00	12,804.00	4,938.97	61%
		5191006 - AUTOMOBILE ALLOWANCE	300.00	276.92	92%	2,700.00	2,035.36	75%	0.00	3,600.00	1,564.64	57%
		5191012 - SICK LEAVE CONVERSION PAY	541.67	0.00	0%	4,875.00	5,635.65	116%	0.00	6,500.00	864.35	87%
		5191025 - CLOTHING ALLOWANCE	150.00	28.00	19%	1,350.00	1,366.80	101%	0.00	1,800.00	433.20	76%
		<b>51910 PERSONAL SERVICES</b>	<b>52,594.00</b>	<b>30,181.39</b>	<b>57%</b>	<b>473,346.00</b>	<b>352,308.22</b>	<b>74%</b>	<b>0.00</b>	<b>631,128.00</b>	<b>278,819.78</b>	<b>56%</b>
<b>51911 PAYROLL TAXES</b>												
		5191101 - FICA	4,028.33	2,142.84	53%	36,255.00	25,355.79	70%	0.00	48,340.00	22,984.21	52%
		<b>51911 PAYROLL TAXES</b>	<b>4,028.33</b>	<b>2,142.84</b>	<b>53%</b>	<b>36,255.00</b>	<b>25,355.79</b>	<b>70%</b>	<b>0.00</b>	<b>48,340.00</b>	<b>22,984.21</b>	<b>52%</b>
<b>51912 PENSION CONTRIBUTIONS</b>												
		5191204 - ICMA PENSION PLAN	3,942.83	2,413.37	61%	35,485.50	28,109.35	79%	0.00	47,314.00	19,204.65	59%
		<b>51912 PENSION CONTRIBUTIONS</b>	<b>3,942.83</b>	<b>2,413.37</b>	<b>61%</b>	<b>35,485.50</b>	<b>28,109.35</b>	<b>79%</b>	<b>0.00</b>	<b>47,314.00</b>	<b>19,204.65</b>	<b>59%</b>
<b>51923 INSURANCE SVCS ALLOCATION</b>												
		5192300 - INSURANCE SVCS ALLOCATION	11,468.50	0.00	0%	103,216.50	91,748.00	89%	0.00	137,622.00	45,874.00	67%
		<b>51923 INSURANCE SVCS ALLOCATION</b>	<b>11,468.50</b>	<b>0.00</b>	<b>0%</b>	<b>103,216.50</b>	<b>91,748.00</b>	<b>89%</b>	<b>0.00</b>	<b>137,622.00</b>	<b>45,874.00</b>	<b>67%</b>
<b>51930 PROFESSIONAL SERVICES</b>												
		5193003 - PROGRAMMING/SOFTWARE PURCHASE	787.50	0.00	0%	7,087.50	5,713.17	81%	0.00	9,450.00	3,736.83	60%
		5193099 - OTHER PROFESSIONAL SERV	833.33	1,165.00	140%	7,500.00	6,352.62	85%	0.00	10,000.00	3,647.38	64%
		<b>51930 PROFESSIONAL SERVICES</b>	<b>1,620.83</b>	<b>1,165.00</b>	<b>72%</b>	<b>14,587.50</b>	<b>12,065.79</b>	<b>83%</b>	<b>0.00</b>	<b>19,450.00</b>	<b>7,384.21</b>	<b>62%</b>
<b>51931 REPAIR AND MAINT SERVICES</b>												

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FUND 001 - GENERAL FUND			DEPT 50 UTILITIES / DIV 5060 CONSTRUCTION & FACILITIES MAIN									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
5193101		CUSTODIAL SERVICES	38,312.50	6,847.25	18%	344,812.50	137,245.96	40%	354,561.92	459,750.00	(32,057.88)	107%
5193102		PLUMBING SERVICES	750.00	150.00	20%	6,750.00	2,132.90	32%	0.00	9,000.00	6,867.10	24%
5193103		ELECTRICAL SERVICES	4,500.00	220.00	5%	40,500.00	26,948.68	67%	27,051.32	54,000.00	0.00	100%
5193104		SERV TO MAINT BUILDINGS	7,541.67	875.00	12%	67,875.00	34,452.10	51%	34,812.87	90,500.00	21,235.03	77%
5193113		PEST CONTROL SERVICES	833.33	380.00	46%	7,500.00	3,861.00	51%	6,139.00	10,000.00	0.00	100%
5193130		FENCE REPAIR & MAINT	562.50	0.00	0%	5,062.50	207.50	4%	6,542.50	6,750.00	0.00	100%
5193134		AIR CONDITIONING SERVICES	3,750.00	6,105.00	163%	33,750.00	40,089.79	119%	4,841.00	45,000.00	69.21	100%
5193137		LOCK AND KEY SERVICE	1,958.33	36.70	2%	17,625.00	13,385.84	76%	0.00	23,500.00	10,114.16	57%
5193138		ROOF SERVICES	4,500.00	9,884.72	220%	40,500.00	43,321.74	107%	3,884.50	54,000.00	6,793.76	87%
5193140		PAINT SERVICES	1,125.00	845.00	75%	10,125.00	2,290.00	23%	0.00	13,500.00	11,210.00	17%
5193141		FLOORING SERVICES	750.00	0.00	0%	6,750.00	8,445.00	125%	0.00	9,000.00	555.00	94%
5193142		PIER & WOOD DECK MAINT	2,250.00	0.00	0%	20,250.00	15,886.72	78%	0.00	27,000.00	11,113.28	59%
<b>51931 REPAIR AND MAINT SERVICES</b>			<b>66,833.33</b>	<b>25,343.67</b>	<b>38%</b>	<b>601,500.00</b>	<b>328,267.23</b>	<b>55%</b>	<b>437,833.11</b>	<b>802,000.00</b>	<b>35,899.66</b>	<b>96%</b>
<b>51932 OTHER CONTRACTUAL SERVICE</b>												
5193299		OTHER CONTRACTUAL SERVICE	10,118.33	3,267.19	32%	91,065.00	44,732.15	49%	46,037.56	121,420.00	30,650.29	75%
<b>51932 OTHER CONTRACTUAL SERVICE</b>			<b>10,118.33</b>	<b>3,267.19</b>	<b>32%</b>	<b>91,065.00</b>	<b>44,732.15</b>	<b>49%</b>	<b>46,037.56</b>	<b>121,420.00</b>	<b>30,650.29</b>	<b>75%</b>
<b>51934 COMMUNICATION SERVICES</b>												
5193403		CELLULAR PHONE SERVICE	793.33	306.67	39%	7,140.00	3,420.41	48%	0.00	9,520.00	6,099.59	36%
<b>51934 COMMUNICATION SERVICES</b>			<b>793.33</b>	<b>306.67</b>	<b>39%</b>	<b>7,140.00</b>	<b>3,420.41</b>	<b>48%</b>	<b>0.00</b>	<b>9,520.00</b>	<b>6,099.59</b>	<b>36%</b>
<b>51935 MATERIALS AND SUPPLIES</b>												
5193503		CLOTHING ALLOWANCE	16.67	0.00	0%	150.00	0.00	0%	0.00	200.00	200.00	0%
5193504		OFFICE SUPPLIES	133.33	226.28	170%	1,200.00	1,330.36	111%	0.00	1,600.00	269.64	83%
5193509		PROFESSIONAL PUBLICATIONS	16.67	0.00	0%	150.00	0.00	0%	0.00	200.00	200.00	0%

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**FUND 001 - GENERAL FUND**

**DEPT 50 UTILITIES / DIV 5060 CONSTRUCTION & FACILITIES MAIN**

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
5193512		CLEAN AND SANI SUPPLIES	62.50	0.00	0%	562.50	65.44	12%	0.00	750.00	684.56	9%
5193513		MINOR EQUIP, TOOLS, HDWE	250.00	1,144.42	458%	2,250.00	2,469.69	110%	0.00	3,000.00	530.31	82%
5193517		PLUMBING MATERIALS	750.00	3,196.55	426%	6,750.00	8,095.87	120%	0.00	9,000.00	904.13	90%
5193524		MATL TO MAINT BUILDINGS	1,166.67	1,782.16	153%	10,500.00	8,518.58	81%	0.00	14,000.00	5,481.42	61%
5193525		MATL TO MAINT EQUIPMENT	150.00	199.96	133%	1,350.00	468.58	35%	0.00	1,800.00	1,331.42	26%
5193527		MATL TO MAINTAIN OTHER	2,666.67	959.24	36%	24,000.00	12,945.44	54%	0.00	32,000.00	19,054.56	40%
5193541		ELECTRICAL MATERIALS	750.00	1,474.53	197%	6,750.00	7,221.66	107%	0.00	9,000.00	1,778.34	80%
5193543		AIR CONDITIONING MATERIAL	833.33	69.00	8%	7,500.00	1,322.57	18%	0.00	10,000.00	8,677.43	13%
5193546		PAINT MATERIAL	83.33	12.72	15%	750.00	200.59	27%	0.00	1,000.00	799.41	20%
5193547		FLOORING MATERIAL	41.67	0.00	0%	375.00	0.00	0%	0.00	500.00	500.00	0%
<b>51935 MATERIALS AND SUPPLIES</b>			<b>6,920.83</b>	<b>9,064.86</b>	<b>131%</b>	<b>62,287.50</b>	<b>42,638.78</b>	<b>68%</b>	<b>0.00</b>	<b>83,050.00</b>	<b>40,411.22</b>	<b>51%</b>
<b>51936 RENTALS AND LEASES</b>												
5193602		RENT OF BUILDING/OFFICE	7,712.50	0.00	0%	69,412.50	41,542.46	60%	40,555.00	92,550.00	10,452.54	89%
5193603		RENT OF EQUIPMENT	50.00	0.00	0%	450.00	0.00	0%	0.00	600.00	600.00	0%
5193607		RENT OF SECURITY SYSTEM	1,083.33	2,116.10	195%	9,750.00	6,924.77	71%	6,075.23	13,000.00	0.00	100%
<b>51936 RENTALS AND LEASES</b>			<b>8,845.83</b>	<b>2,116.10</b>	<b>24%</b>	<b>79,612.50</b>	<b>48,467.23</b>	<b>61%</b>	<b>46,630.23</b>	<b>106,150.00</b>	<b>11,052.54</b>	<b>90%</b>
<b>51938 VEHICLE OPERATING EXPENSE</b>												
5193804		GASOLINE	375.00	383.13	102%	3,375.00	2,697.78	80%	0.00	4,500.00	1,802.22	60%
5193806		MATL TO MAINTAIN VEHICLES	283.33	0.00	0%	2,550.00	4,727.65	185%	0.00	3,400.00	(1,327.65)	139%
5193807		TIRES	100.00	0.00	0%	900.00	0.00	0%	0.00	1,200.00	1,200.00	0%
5193809		OIL AND LUBRICANTS	91.67	0.00	0%	825.00	0.00	0%	0.00	1,100.00	1,100.00	0%
<b>51938 VEHICLE OPERATING EXPENSE</b>			<b>850.00</b>	<b>383.13</b>	<b>45%</b>	<b>7,650.00</b>	<b>7,425.43</b>	<b>97%</b>	<b>0.00</b>	<b>10,200.00</b>	<b>2,774.57</b>	<b>73%</b>
<b>51939 OTHER OPERATING EXPENSES</b>												
5193901		TRAVEL AND TRAINING	454.17	0.00	0%	4,087.50	300.00	7%	0.00	5,450.00	5,150.00	6%

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<b>FUND 001 - GENERAL FUND</b>			<b>DEPT 50 UTILITIES / DIV 5060 CONSTRUCTION &amp; FACILITIES MAIN</b>									
<b>ACT SUB</b>	<b>ELE</b>	<b>Account</b>	<b>Current Period</b>			<b>Year to Date</b>			<b>Encumbrance</b>	<b>Annual Budget</b>	<b>Unencumbered Balance</b>	<b>% BDGT</b>
			<b>Budget</b>	<b>Actual</b>	<b>% EXP</b>	<b>Budget</b>	<b>Actual</b>	<b>% EXP</b>				
		5193922 - LAUNDRY AND CLEANING	125.00	13.29	11%	1,125.00	460.26	41%	782.94	1,500.00	256.80	83%
		5193935 - DUES AND MEMBERSHIPS	179.17	0.00	0%	1,612.50	440.00	27%	0.00	2,150.00	1,710.00	20%
		<b>51939 OTHER OPERATING EXPENSES</b>	<b>758.33</b>	<b>13.29</b>	<b>2%</b>	<b>6,825.00</b>	<b>1,200.26</b>	<b>18%</b>	<b>782.94</b>	<b>9,100.00</b>	<b>7,116.80</b>	<b>22%</b>
		<b>51960 CAPITAL OUTLAY</b>										
		5196021 - BUILDINGS	17,123.33	2,600.00	15%	154,110.00	220,266.10	143%	200,722.61	205,480.00	(215,508.71)	205%
		5196031 - IMPR OTHER THAN BUILDINGS	18,229.17	73,887.50	405%	164,062.50	101,627.50	62%	35,760.73	218,750.00	81,361.77	63%
		<b>51960 CAPITAL OUTLAY</b>	<b>35,352.50</b>	<b>76,487.50</b>	<b>216%</b>	<b>318,172.50</b>	<b>321,893.60</b>	<b>101%</b>	<b>236,483.34</b>	<b>424,230.00</b>	<b>(134,146.94)</b>	<b>132%</b>
		<b>519 OTHER GENERAL GOVERNMENT - Total</b>	<b>204,127.00</b>	<b>152,885.01</b>	<b>75%</b>	<b>1,837,143.00</b>	<b>1,307,632.24</b>	<b>71%</b>	<b>767,767.18</b>	<b>2,449,524.00</b>	<b>374,124.58</b>	<b>85%</b>
		<b>51 GENERAL GOVT SERVICES - Total</b>	<b>204,127.00</b>	<b>152,885.01</b>	<b>75%</b>	<b>1,837,143.00</b>	<b>1,307,632.24</b>	<b>71%</b>	<b>767,767.18</b>	<b>2,449,524.00</b>	<b>374,124.58</b>	<b>85%</b>
		<b>DIV 5060 - Total</b>	<b>204,127.00</b>	<b>152,885.01</b>	<b>75%</b>	<b>1,837,143.00</b>	<b>1,307,632.24</b>	<b>71%</b>	<b>767,767.18</b>	<b>2,449,524.00</b>	<b>374,124.58</b>	<b>85%</b>
		<b>DEPT 50 - Total</b>	<b>204,127.00</b>	<b>152,885.01</b>	<b>75%</b>	<b>1,837,143.00</b>	<b>1,307,632.24</b>	<b>71%</b>	<b>767,767.18</b>	<b>2,449,524.00</b>	<b>374,124.58</b>	<b>85%</b>

**CITY OF DEERFIELD BEACH**  
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FUND 001 - GENERAL FUND

DEPT 70 PARKS & RECREATI / DIV 7005 ADMIN & COMMUNITY EVENTS

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>57 CULTURE/RECREATION</b>												
<b>579 OTHER CULTURE/RECREATION</b>												
<b>57910 PERSONAL SERVICES</b>												
		5791001 - REGULAR SALARY	38,839.58	19,345.29	50%	349,556.25	208,771.55	60%	0.00	466,075.00	257,303.45	45%
		5791002 - OVERTIME	3,379.17	1,001.12	30%	30,412.50	16,135.36	53%	0.00	40,550.00	24,414.64	40%
		5791003 - LONGEVITY	100.33	92.32	92%	903.00	863.19	96%	0.00	1,204.00	340.81	72%
		5791012 - SICK LEAVE CONVERSION PAY	208.33	0.00	0%	1,875.00	2,693.19	144%	0.00	2,500.00	(193.19)	108%
		5791025 - CLOTHING ALLOWANCE	25.00	69.49	278%	225.00	69.49	31%	0.00	300.00	230.51	23%
		<b>57910 PERSONAL SERVICES</b>	<b>42,552.42</b>	<b>20,508.22</b>	<b>48%</b>	<b>382,971.75</b>	<b>228,532.78</b>	<b>60%</b>	<b>0.00</b>	<b>510,629.00</b>	<b>282,096.22</b>	<b>45%</b>
<b>57911 PAYROLL TAXES</b>												
		5791101 - FICA	3,404.17	1,598.23	47%	30,637.50	16,859.54	55%	0.00	40,850.00	23,990.46	41%
		<b>57911 PAYROLL TAXES</b>	<b>3,404.17</b>	<b>1,598.23</b>	<b>47%</b>	<b>30,637.50</b>	<b>16,859.54</b>	<b>55%</b>	<b>0.00</b>	<b>40,850.00</b>	<b>23,990.46</b>	<b>41%</b>
<b>57912 PENSION CONTRIBUTIONS</b>												
		5791204 - ICMA PENSION PLAN	3,257.17	1,714.91	53%	29,314.50	18,147.89	62%	0.00	39,086.00	20,938.11	46%
		<b>57912 PENSION CONTRIBUTIONS</b>	<b>3,257.17</b>	<b>1,714.91</b>	<b>53%</b>	<b>29,314.50</b>	<b>18,147.89</b>	<b>62%</b>	<b>0.00</b>	<b>39,086.00</b>	<b>20,938.11</b>	<b>46%</b>
<b>57923 INSURANCE SVCS ALLOCATION</b>												
		5792300 - INSURANCE SVCS ALLOCATION	8,601.42	0.00	0%	77,412.75	68,811.36	89%	0.00	103,217.00	34,405.64	67%
		<b>57923 INSURANCE SVCS ALLOCATION</b>	<b>8,601.42</b>	<b>0.00</b>	<b>0%</b>	<b>77,412.75</b>	<b>68,811.36</b>	<b>89%</b>	<b>0.00</b>	<b>103,217.00</b>	<b>34,405.64</b>	<b>67%</b>
<b>57930 PROFESSIONAL SERVICES</b>												
		5793003 - PROGRAMMING/SOFTWARE PURCHASE	2,391.67	0.00	0%	21,525.00	26,902.78	125%	0.00	28,700.00	1,797.22	94%
		<b>57930 PROFESSIONAL SERVICES</b>	<b>2,391.67</b>	<b>0.00</b>	<b>0%</b>	<b>21,525.00</b>	<b>26,902.78</b>	<b>125%</b>	<b>0.00</b>	<b>28,700.00</b>	<b>1,797.22</b>	<b>94%</b>
<b>57932 OTHER CONTRACTUAL SERVICE</b>												
		5793299 - OTHER CONTRACTUAL SERVICE	3,641.67	3,977.40	109%	32,775.00	23,372.40	71%	14,109.00	43,700.00	6,218.60	86%



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FUND 001 - GENERAL FUND			DEPT 70 PARKS & RECREATI / DIV 7005 ADMIN & COMMUNITY EVENTS									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>57932</b>		<b>OTHER CONTRACTUAL SERVICE</b>	<b>3,641.67</b>	<b>3,977.40</b>	<b>109%</b>	<b>32,775.00</b>	<b>23,372.40</b>	<b>71%</b>	<b>14,109.00</b>	<b>43,700.00</b>	<b>6,218.60</b>	<b>86%</b>
<b>57934</b>		<b>COMMUNICATIONS</b>										
	5793403	CELLULAR PHONE SERVICE	3,366.67	2,713.80	81%	30,300.00	19,325.21	64%	0.00	40,400.00	21,074.79	48%
<b>57934</b>		<b>COMMUNICATIONS</b>	<b>3,366.67</b>	<b>2,713.80</b>	<b>81%</b>	<b>30,300.00</b>	<b>19,325.21</b>	<b>64%</b>	<b>0.00</b>	<b>40,400.00</b>	<b>21,074.79</b>	<b>48%</b>
<b>57935</b>		<b>MATERIALS AND SUPPLIES</b>										
	5793504	OFFICE SUPPLIES	562.50	279.91	50%	5,062.50	2,659.47	53%	0.00	6,750.00	4,090.53	39%
	5793513	MINOR EQUIP, TOOLS, HDWE	1,541.67	3,792.30	246%	13,875.00	17,842.28	129%	0.00	18,500.00	657.72	96%
	5793529	RECREATIONAL SUPPLIES	0.00	0.00	0%	0.00	226.96	0%	0.00	0.00	(226.96)	0%
	5793552	MARTIN LUTHER KING DAY	367.50	0.00	0%	3,307.50	4,409.97	133%	0.00	4,410.00	0.03	100%
	5793554	COUNTRY MUSIC FESTIVAL	5,000.00	0.00	0%	45,000.00	0.00	0%	0.00	60,000.00	60,000.00	0%
	5793560	FALL FESTIVAL	3,166.67	0.00	0%	28,500.00	27,684.34	97%	0.00	38,000.00	10,315.66	73%
	5793561	DUNN'S RUN	645.83	0.00	0%	5,812.50	0.00	0%	0.00	7,750.00	7,750.00	0%
	5793565	SURFER'S FOR AUTISM	83.33	0.00	0%	750.00	0.00	0%	0.00	1,000.00	1,000.00	0%
	5793566	FOURTH OF JULY	4,583.33	35,000.00	764%	41,250.00	35,000.00	85%	0.00	55,000.00	20,000.00	64%
	5793568	OCEAN HOLIDAY	2,000.00	0.00	0%	18,000.00	22,266.13	124%	0.00	24,000.00	1,733.87	93%
	5793569	PIONEER DAYS	3,562.50	0.00	0%	32,062.50	32,904.77	103%	0.00	42,750.00	9,845.23	77%
	5793570	OCEAN BREWS & BLUES	625.00	0.00	0%	5,625.00	0.00	0%	0.00	7,500.00	7,500.00	0%
	5793574	SPECIAL EVENTS	5,507.50	45,140.98	820%	49,567.50	48,708.80	98%	8,298.81	66,090.00	9,082.39	86%
<b>57935</b>		<b>MATERIALS AND SUPPLIES</b>	<b>27,645.83</b>	<b>84,213.19</b>	<b>305%</b>	<b>248,812.50</b>	<b>191,702.72</b>	<b>77%</b>	<b>8,298.81</b>	<b>331,750.00</b>	<b>131,748.47</b>	<b>60%</b>
<b>57936</b>		<b>RENTALS AND LEASES</b>										
	5793609	COPIER LEASE	391.67	547.66	140%	3,525.00	1,853.56	53%	1,577.60	4,700.00	1,268.84	73%
<b>57936</b>		<b>RENTALS AND LEASES</b>	<b>391.67</b>	<b>547.66</b>	<b>140%</b>	<b>3,525.00</b>	<b>1,853.56</b>	<b>53%</b>	<b>1,577.60</b>	<b>4,700.00</b>	<b>1,268.84</b>	<b>73%</b>
<b>57938</b>		<b>VEHICLE OPERATING EXPENSE</b>										
	5793804	GASOLINE	75.00	212.35	283%	675.00	418.36	62%	0.00	900.00	481.64	46%

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<b>FUND 001 - GENERAL FUND</b>			<b>DEPT 70 PARKS &amp; RECREATI / DIV 7005 ADMIN &amp; COMMUNITY EVENTS</b>									
<b>ACT SUB</b>	<b>ELE</b>	<b>Account</b>	<b>Current Period</b>			<b>Year to Date</b>			<b>Encumbrance</b>	<b>Annual Budget</b>	<b>Unencumbered Balance</b>	<b>% BDGT</b>
			<b>Budget</b>	<b>Actual</b>	<b>% EXP</b>	<b>Budget</b>	<b>Actual</b>	<b>% EXP</b>				
		5793806 - MATL TO MAINTAIN VEHICLES	66.67	0.00	0%	600.00	910.39	152%	0.00	800.00	(110.39)	114%
		5793807 - TIRES	16.67	0.00	0%	150.00	21.49	14%	0.00	200.00	178.51	11%
		5793809 - OIL AND LUBRICANTS	16.67	0.00	0%	150.00	0.00	0%	0.00	200.00	200.00	0%
		<b>57938 VEHICLE OPERATING EXPENSE</b>	<b>175.00</b>	<b>212.35</b>	<b>121%</b>	<b>1,575.00</b>	<b>1,350.24</b>	<b>86%</b>	<b>0.00</b>	<b>2,100.00</b>	<b>749.76</b>	<b>64%</b>
		<b>57939 OTHER OPERATING EXPENSES</b>										
		5793901 - TRAVEL AND TRAINING	1,191.67	543.90	46%	10,725.00	2,661.40	25%	0.00	14,300.00	11,638.60	19%
		5793902 - PRINTING	875.00	0.00	0%	7,875.00	1,584.00	20%	0.00	10,500.00	8,916.00	15%
		5793935 - DUES AND MEMBERSHIPS	484.17	0.00	0%	4,357.50	4,148.99	95%	0.00	5,810.00	1,661.01	71%
		5793937 - BANK CHARGES	0.00	1,091.60	0%	0.00	1,638.95	0%	0.00	0.00	(1,638.95)	0%
		<b>57939 OTHER OPERATING EXPENSES</b>	<b>2,550.83</b>	<b>1,635.50</b>	<b>64%</b>	<b>22,957.50</b>	<b>10,033.34</b>	<b>44%</b>	<b>0.00</b>	<b>30,610.00</b>	<b>20,576.66</b>	<b>33%</b>
		<b>579 OTHER CULTURE/RECREATION - Total</b>	<b>97,978.50</b>	<b>117,121.26</b>	<b>120%</b>	<b>881,806.50</b>	<b>606,891.82</b>	<b>69%</b>	<b>23,985.41</b>	<b>1,175,742.00</b>	<b>544,864.77</b>	<b>54%</b>
		<b>57 CULTURE/RECREATION - Total</b>	<b>97,978.50</b>	<b>117,121.26</b>	<b>120%</b>	<b>881,806.50</b>	<b>606,891.82</b>	<b>69%</b>	<b>23,985.41</b>	<b>1,175,742.00</b>	<b>544,864.77</b>	<b>54%</b>
		<b>DIV 7005 - Total</b>	<b>97,978.50</b>	<b>117,121.26</b>	<b>120%</b>	<b>881,806.50</b>	<b>606,891.82</b>	<b>69%</b>	<b>23,985.41</b>	<b>1,175,742.00</b>	<b>544,864.77</b>	<b>54%</b>

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ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>53 PHYSICAL ENVIRONMENT</b>												
<b>539 OTHER PHYSICAL ENVIRONMNT</b>												
<b>53910 PERSONAL SERVICES</b>												
		5391001 - REGULAR SALARY	200,068.75	172,887.68	86%	1,800,618.75	1,604,730.38	89%	0.00	2,400,825.00	796,094.62	67%
		5391002 - OVERTIME	8,506.25	15,163.45	178%	76,556.25	86,367.91	113%	0.00	102,075.00	15,707.09	85%
		5391003 - LONGEVITY	5,245.33	3,906.94	74%	47,208.00	37,046.20	78%	0.00	62,944.00	25,897.80	59%
		5391005 - PART-TIME SALARIES/WAGES	6,122.50	5,079.30	83%	55,102.50	59,373.71	108%	0.00	73,470.00	14,096.29	81%
		5391012 - SICK LEAVE CONVERSION PAY	2,333.33	0.00	0%	21,000.00	30,723.75	146%	0.00	28,000.00	(2,723.75)	110%
		5391025 - CLOTHING ALLOWANCE	950.00	0.00	0%	8,550.00	4,600.36	54%	0.00	11,400.00	6,799.64	40%
		<b>53910 PERSONAL SERVICES</b>	<b>223,226.17</b>	<b>197,037.37</b>	<b>88%</b>	<b>2,009,035.50</b>	<b>1,822,842.31</b>	<b>91%</b>	<b>0.00</b>	<b>2,678,714.00</b>	<b>855,871.69</b>	<b>68%</b>
<b>53911 PAYROLL TAXES</b>												
		5391101 - FICA	17,101.83	13,923.41	81%	153,916.50	129,587.91	84%	0.00	205,222.00	75,634.09	63%
		<b>53911 PAYROLL TAXES</b>	<b>17,101.83</b>	<b>13,923.41</b>	<b>81%</b>	<b>153,916.50</b>	<b>129,587.91</b>	<b>84%</b>	<b>0.00</b>	<b>205,222.00</b>	<b>75,634.09</b>	<b>63%</b>
<b>53912 PENSION CONTRIBUTIONS</b>												
		5391204 - ICMA PENSION PLAN	16,005.50	14,826.89	93%	144,049.50	135,951.43	94%	0.00	192,066.00	56,114.57	71%
		<b>53912 PENSION CONTRIBUTIONS</b>	<b>16,005.50</b>	<b>14,826.89</b>	<b>93%</b>	<b>144,049.50</b>	<b>135,951.43</b>	<b>94%</b>	<b>0.00</b>	<b>192,066.00</b>	<b>56,114.57</b>	<b>71%</b>
<b>53923 INSURANCE SVCS ALLOCATION</b>												
		5392300 - INSURANCE SVCS ALLOCATION	72,347.67	0.00	0%	651,129.00	578,781.36	89%	0.00	868,172.00	289,390.64	67%
		<b>53923 INSURANCE SVCS ALLOCATION</b>	<b>72,347.67</b>	<b>0.00</b>	<b>0%</b>	<b>651,129.00</b>	<b>578,781.36</b>	<b>89%</b>	<b>0.00</b>	<b>868,172.00</b>	<b>289,390.64</b>	<b>67%</b>
<b>53931 REPAIR AND MAINT SERVICES</b>												
		5393106 - SERV TO MAINT EQUIPMENT	7,500.00	3,912.73	52%	67,500.00	33,621.25	50%	0.00	90,000.00	56,378.75	37%
		5393107 - SERV TO MAINTAIN OTHER	11,125.00	24,896.00	224%	100,125.00	90,472.99	90%	4,675.00	133,500.00	38,352.01	71%
		<b>53931 REPAIR AND MAINT SERVICES</b>	<b>18,625.00</b>	<b>28,808.73</b>	<b>155%</b>	<b>167,625.00</b>	<b>124,094.24</b>	<b>74%</b>	<b>4,675.00</b>	<b>223,500.00</b>	<b>94,730.76</b>	<b>58%</b>

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ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>53932 OTHER CONTRACTUAL SERVICE</b>												
		5393215 - MAJOR ROAD MEDIAN MAINTEN	6,666.67	7,536.00	113%	60,000.00	56,260.77	94%	7,000.00	80,000.00	16,739.23	79%
		5393216 - LANDSCAPING SERVICES	45,000.00	45,000.00	100%	405,000.00	360,000.00	89%	180,000.00	540,000.00	0.00	100%
		5393219 - TREE MAINTENANCE	18,750.00	0.00	0%	168,750.00	175,089.87	104%	42,760.13	225,000.00	7,150.00	97%
		5393222 - IRRIGATION SERVICES	6,666.67	0.00	0%	60,000.00	0.00	0%	0.00	80,000.00	80,000.00	0%
		5393224 - SPORTS TURF MAINTENANCE	6,442.75	5,609.40	87%	57,984.75	57,849.17	100%	19,463.83	77,313.00	0.00	100%
		5393299 - OTHER CONTRACTUAL SERVICE	8,166.67	4,300.00	53%	73,500.00	46,567.13	63%	37,485.43	98,000.00	13,947.44	86%
<b>53932 OTHER CONTRACTUAL SERVICE</b>			<b>91,692.75</b>	<b>62,445.40</b>	<b>68%</b>	<b>825,234.75</b>	<b>695,766.94</b>	<b>84%</b>	<b>286,709.39</b>	<b>1,100,313.00</b>	<b>117,836.67</b>	<b>89%</b>
<b>53935 MATERIALS AND SUPPLIES</b>												
		5393503 - CLOTHING ALLOWANCE	833.33	0.00	0%	7,500.00	3,842.07	51%	0.00	10,000.00	6,157.93	38%
		5393504 - OFFICE SUPPLIES	166.67	361.04	217%	1,500.00	1,185.75	79%	0.00	2,000.00	814.25	59%
		5393509 - PROFESSIONAL PUBLICATIONS	8.33	0.00	0%	75.00	0.00	0%	0.00	100.00	100.00	0%
		5393510 - AGRI AND HORT SUPPLIES	3,750.00	2,185.99	58%	33,750.00	47,003.90	139%	0.00	45,000.00	(2,003.90)	104%
		5393511 - CHEMICALS	2,500.00	3,005.69	120%	22,500.00	10,969.79	49%	0.00	30,000.00	19,030.21	37%
		5393513 - MINOR EQUIP, TOOLS, HDWE	4,141.67	4,832.82	117%	37,275.00	38,869.75	104%	0.00	49,700.00	10,830.25	78%
		5393516 - MEDICAL AND LAB SUPPLIES	50.00	0.00	0%	450.00	0.00	0%	0.00	600.00	600.00	0%
		5393519 - MULCH	8,958.33	20,000.00	223%	80,625.00	44,799.50	56%	56,100.00	107,500.00	6,600.50	94%
		5393522 - TOP SOIL	833.33	1,724.50	207%	7,500.00	2,971.90	40%	0.00	10,000.00	7,028.10	30%
		5393525 - MATL TO MAINT EQUIPMENT	1,250.00	793.31	63%	11,250.00	6,617.10	59%	648.20	15,000.00	7,734.70	48%
		5393527 - MATL TO MAINTAIN OTHER	3,583.33	4,536.64	127%	32,250.00	31,147.44	97%	10,524.24	43,000.00	1,328.32	97%
		5393529 - MISC OPERATIONAL ITEMS	791.67	0.00	0%	7,125.00	2,280.63	32%	0.00	9,500.00	7,219.37	24%
		5393533 - SOD	4,166.67	1,125.00	27%	37,500.00	19,006.50	51%	31,185.00	50,000.00	(191.50)	100%
		5393540 - MATL FOR MISC PROJECTS	5,000.00	0.00	0%	45,000.00	23,885.19	53%	21,373.93	60,000.00	14,740.88	75%
		5393548 - DEER	200.00	0.00	0%	1,800.00	2,400.00	133%	0.00	2,400.00	0.00	100%

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>53935</b>		<b>MATERIALS AND SUPPLIES</b>	<b>36,233.33</b>	<b>38,564.99</b>	<b>106%</b>	<b>326,100.00</b>	<b>234,979.52</b>	<b>72%</b>	<b>119,831.37</b>	<b>434,800.00</b>	<b>79,989.11</b>	<b>82%</b>
<b>53936</b>		<b>RENTALS AND LEASES</b>										
	5393603	RENT OF EQUIPMENT	333.33	0.00	0%	3,000.00	0.00	0%	0.00	4,000.00	4,000.00	0%
<b>53936</b>		<b>RENTALS AND LEASES</b>	<b>333.33</b>	<b>0.00</b>	<b>0%</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0%</b>
<b>53938</b>		<b>VEHICLE OPERATING EXPENSE</b>										
	5393804	GASOLINE	3,750.00	7,930.79	211%	33,750.00	52,228.06	155%	0.00	45,000.00	(7,228.06)	116%
	5393805	DIESEL FUEL	1,666.67	1,326.35	80%	15,000.00	9,867.68	66%	0.00	20,000.00	10,132.32	49%
	5393806	MATL TO MAINTAIN VEHICLES	7,500.00	6,671.79	89%	67,500.00	46,152.22	68%	0.00	90,000.00	43,847.78	51%
	5393807	TIRES	1,166.67	0.00	0%	10,500.00	516.70	5%	0.00	14,000.00	13,483.30	4%
	5393809	OIL AND LUBRICANTS	375.00	13.80	4%	3,375.00	567.20	17%	0.00	4,500.00	3,932.80	13%
<b>53938</b>		<b>VEHICLE OPERATING EXPENSE</b>	<b>14,458.33</b>	<b>15,942.73</b>	<b>110%</b>	<b>130,125.00</b>	<b>109,331.86</b>	<b>84%</b>	<b>0.00</b>	<b>173,500.00</b>	<b>64,168.14</b>	<b>63%</b>
<b>53939</b>		<b>OTHER OPERATING EXPENSES</b>										
	5393901	TRAVEL AND TRAINING	62.50	0.00	0%	562.50	412.16	73%	0.00	750.00	337.84	55%
	5393922	LAUNDRY AND CLEANING	1,250.00	3,047.68	244%	11,250.00	12,470.69	111%	2,476.06	15,000.00	53.25	100%
	5393929	GOVT FEES AND PERMITS	116.67	0.00	0%	1,050.00	0.00	0%	0.00	1,400.00	1,400.00	0%
	5393935	DUES AND MEMBERSHIPS	83.33	0.00	0%	750.00	0.00	0%	0.00	1,000.00	1,000.00	0%
<b>53939</b>		<b>OTHER OPERATING EXPENSES</b>	<b>1,512.50</b>	<b>3,047.68</b>	<b>201%</b>	<b>13,612.50</b>	<b>12,882.85</b>	<b>95%</b>	<b>2,476.06</b>	<b>18,150.00</b>	<b>2,791.09</b>	<b>85%</b>
<b>53960</b>		<b>CAPITAL OUTLAY</b>										
	5396031	IMPR OTHER THAN BUILDINGS	0.00	(349.20)	0%	0.00	(349.20)	0%	0.00	0.00	349.20	0%
<b>53960</b>		<b>CAPITAL OUTLAY</b>	<b>0.00</b>	<b>(349.20)</b>		<b>0.00</b>	<b>(349.20)</b>		<b>0.00</b>	<b>0.00</b>	<b>349.20</b>	
<b>539</b>		<b>OTHER PHYSICAL ENVIRONMNT - Total</b>	<b>491,536.42</b>	<b>374,248.00</b>	<b>76%</b>	<b>4,423,827.75</b>	<b>3,843,869.22</b>	<b>87%</b>	<b>413,691.82</b>	<b>5,898,437.00</b>	<b>1,640,875.96</b>	<b>72%</b>
<b>53</b>		<b>PHYSICAL ENVIRONMENT - Total</b>	<b>491,536.42</b>	<b>374,248.00</b>	<b>76%</b>	<b>4,423,827.75</b>	<b>3,843,869.22</b>	<b>87%</b>	<b>413,691.82</b>	<b>5,898,437.00</b>	<b>1,640,875.96</b>	<b>72%</b>
<b>DIV 7020</b>		<b>- Total</b>	<b>491,536.42</b>	<b>374,248.00</b>	<b>76%</b>	<b>4,423,827.75</b>	<b>3,843,869.22</b>	<b>87%</b>	<b>413,691.82</b>	<b>5,898,437.00</b>	<b>1,640,875.96</b>	<b>72%</b>

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ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>53 PHYSICAL ENVIRONMENT</b>												
<b>572 PARKS AND RECREATION</b>												
<b>57210 PERSONAL SERVICES</b>												
		5721001 - REGULAR SALARY	37,275.50	26,606.64	71%	335,479.50	268,135.64	80%	0.00	447,306.00	179,170.36	60%
		<b>57210 PERSONAL SERVICES</b>	<b>37,275.50</b>	<b>26,606.64</b>	<b>71%</b>	<b>335,479.50</b>	<b>268,135.64</b>	<b>80%</b>	<b>0.00</b>	<b>447,306.00</b>	<b>179,170.36</b>	<b>60%</b>
		<b>572 PARKS AND RECREATION - Total</b>	<b>37,275.50</b>	<b>26,606.64</b>	<b>71%</b>	<b>335,479.50</b>	<b>268,135.64</b>	<b>80%</b>	<b>0.00</b>	<b>447,306.00</b>	<b>179,170.36</b>	<b>60%</b>
		<b>53 PHYSICAL ENVIRONMENT - Total</b>	<b>37,275.50</b>	<b>26,606.64</b>	<b>71%</b>	<b>335,479.50</b>	<b>268,135.64</b>	<b>80%</b>	<b>0.00</b>	<b>447,306.00</b>	<b>179,170.36</b>	<b>60%</b>
<b>57 CULTURE/RECREATION</b>												
<b>572 PARKS AND RECREATION</b>												
<b>57210 PERSONAL SERVICES</b>												
		5721002 - OVERTIME	145.83	0.00	0%	1,312.50	0.00	0%	0.00	1,750.00	1,750.00	0%
		5721003 - LONGEVITY	150.42	0.00	0%	1,353.75	0.00	0%	0.00	1,805.00	1,805.00	0%
		5721005 - PART-TIME SALARIES/WAGES	24,722.00	21,344.38	86%	222,498.00	191,117.06	86%	0.00	296,664.00	105,546.94	64%
		5721012 - SICK LEAVE CONVERSION PAY	208.33	0.00	0%	1,875.00	6,550.75	349%	0.00	2,500.00	(4,050.75)	262%
		5721025 - CLOTHING ALLOWANCE	83.33	0.00	0%	750.00	918.34	122%	0.00	1,000.00	81.66	92%
		<b>57210 PERSONAL SERVICES</b>	<b>25,309.92</b>	<b>21,344.38</b>	<b>84%</b>	<b>227,789.25</b>	<b>198,586.15</b>	<b>87%</b>	<b>0.00</b>	<b>303,719.00</b>	<b>105,132.85</b>	<b>65%</b>
<b>57211 PAYROLL TAXES</b>												
		5721101 - FICA	4,788.67	3,614.50	75%	43,098.00	35,308.60	82%	0.00	57,464.00	22,155.40	61%
		<b>57211 PAYROLL TAXES</b>	<b>4,788.67</b>	<b>3,614.50</b>	<b>75%</b>	<b>43,098.00</b>	<b>35,308.60</b>	<b>82%</b>	<b>0.00</b>	<b>57,464.00</b>	<b>22,155.40</b>	<b>61%</b>
<b>57212 PENSION CONTRIBUTIONS</b>												
		5721204 - ICMA PENSION PLAN	2,982.00	2,128.53	71%	26,838.00	22,233.53	83%	0.00	35,784.00	13,550.47	62%
		<b>57212 PENSION CONTRIBUTIONS</b>	<b>2,982.00</b>	<b>2,128.53</b>	<b>71%</b>	<b>26,838.00</b>	<b>22,233.53</b>	<b>83%</b>	<b>0.00</b>	<b>35,784.00</b>	<b>13,550.47</b>	<b>62%</b>
<b>57223 INSURANCE SVCS ALLOCATION</b>												
		5722300 - INSURANCE SVCS ALLOCATION	16,080.75	0.00	0%	144,726.75	128,646.00	89%	0.00	192,969.00	64,323.00	67%



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ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
		5723804 - GASOLINE	108.33	87.43	81%	975.00	443.69	46%	0.00	1,300.00	856.31	34%
		5723806 - MATL TO MAINTAIN VEHICLES	166.67	0.00	0%	1,500.00	332.78	22%	0.00	2,000.00	1,667.22	17%
		5723807 - TIRES	50.00	0.00	0%	450.00	0.00	0%	0.00	600.00	600.00	0%
		5723809 - OIL AND LUBRICANTS	16.67	0.00	0%	150.00	0.00	0%	0.00	200.00	200.00	0%
		<b>57238 VEHICLE OPERATING EXPENSE</b>	<b>341.67</b>	<b>87.43</b>	<b>26%</b>	<b>3,075.00</b>	<b>776.47</b>	<b>25%</b>	<b>0.00</b>	<b>4,100.00</b>	<b>3,323.53</b>	<b>19%</b>
		<b>57239 OTHER OPERATING EXPENSES</b>										
		5723901 - TRAVEL AND TRAINING	287.50	0.00	0%	2,587.50	545.68	21%	0.00	3,450.00	2,904.32	16%
		5723902 - PRINTING	83.33	0.00	0%	750.00	683.50	91%	0.00	1,000.00	316.50	68%
		5723914 - ATHLETIC PROGRAM SUPPLEMENT	3,750.00	0.00	0%	33,750.00	5,420.89	16%	0.00	45,000.00	39,579.11	12%
		5723935 - DUES AND MEMBERSHIPS	237.50	0.00	0%	2,137.50	800.00	37%	0.00	2,850.00	2,050.00	28%
		<b>57239 OTHER OPERATING EXPENSES</b>	<b>4,358.33</b>	<b>0.00</b>	<b>0%</b>	<b>39,225.00</b>	<b>7,450.07</b>	<b>19%</b>	<b>0.00</b>	<b>52,300.00</b>	<b>44,849.93</b>	<b>14%</b>
		<b>572 PARKS AND RECREATION - Total</b>	<b>75,952.17</b>	<b>42,726.40</b>	<b>56%</b>	<b>683,569.50</b>	<b>504,049.27</b>	<b>74%</b>	<b>49,588.50</b>	<b>911,426.00</b>	<b>357,788.23</b>	<b>61%</b>
		<b>57 CULTURE/RECREATION - Total</b>	<b>75,952.17</b>	<b>42,726.40</b>	<b>56%</b>	<b>683,569.50</b>	<b>504,049.27</b>	<b>74%</b>	<b>49,588.50</b>	<b>911,426.00</b>	<b>357,788.23</b>	<b>61%</b>
		<b>DIV 7025 - Total</b>	<b>113,227.67</b>	<b>69,333.04</b>	<b>61%</b>	<b>1,019,049.00</b>	<b>772,184.91</b>	<b>76%</b>	<b>49,588.50</b>	<b>1,358,732.00</b>	<b>536,958.59</b>	<b>60%</b>



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ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>53 PHYSICAL ENVIRONMENT</b>												
<b>572 PARKS AND RECREATION</b>												
<b>57210 PERSONAL SERVICES</b>												
		5721001 - REGULAR SALARY	64,827.33	51,766.95	80%	583,446.00	471,645.03	81%	0.00	777,928.00	306,282.97	61%
		<b>57210 PERSONAL SERVICES</b>	<b>64,827.33</b>	<b>51,766.95</b>	<b>80%</b>	<b>583,446.00</b>	<b>471,645.03</b>	<b>81%</b>	<b>0.00</b>	<b>777,928.00</b>	<b>306,282.97</b>	<b>61%</b>
		<b>572 PARKS AND RECREATION - Total</b>	<b>64,827.33</b>	<b>51,766.95</b>	<b>80%</b>	<b>583,446.00</b>	<b>471,645.03</b>	<b>81%</b>	<b>0.00</b>	<b>777,928.00</b>	<b>306,282.97</b>	<b>61%</b>
		<b>53 PHYSICAL ENVIRONMENT - Total</b>	<b>64,827.33</b>	<b>51,766.95</b>	<b>80%</b>	<b>583,446.00</b>	<b>471,645.03</b>	<b>81%</b>	<b>0.00</b>	<b>777,928.00</b>	<b>306,282.97</b>	<b>61%</b>
<b>57 CULTURE/RECREATION</b>												
<b>572 PARKS AND RECREATION</b>												
<b>57210 PERSONAL SERVICES</b>												
		5721002 - OVERTIME	270.83	532.10	196%	2,437.50	9,020.73	370%	0.00	3,250.00	(5,770.73)	278%
		5721003 - LONGEVITY	899.92	753.28	84%	8,099.25	7,582.84	94%	0.00	10,799.00	3,216.16	70%
		5721005 - PART-TIME SALARIES/WAGES	22,344.92	13,779.93	62%	201,104.25	118,150.14	59%	0.00	268,139.00	149,988.86	44%
		5721012 - SICK LEAVE CONVERSION PAY	666.67	0.00	0%	6,000.00	11,828.44	197%	0.00	8,000.00	(3,828.44)	148%
		5721025 - CLOTHING ALLOWANCE	137.50	0.00	0%	1,237.50	1,192.59	96%	0.00	1,650.00	457.41	72%
		<b>57210 PERSONAL SERVICES</b>	<b>24,319.83</b>	<b>15,065.31</b>	<b>62%</b>	<b>218,878.50</b>	<b>147,774.74</b>	<b>68%</b>	<b>0.00</b>	<b>291,838.00</b>	<b>144,063.26</b>	<b>51%</b>
<b>57211 PAYROLL TAXES</b>												
		5721101 - FICA	6,822.67	4,852.16	71%	61,404.00	44,773.64	73%	0.00	81,872.00	37,098.36	55%
		<b>57211 PAYROLL TAXES</b>	<b>6,822.67</b>	<b>4,852.16</b>	<b>71%</b>	<b>61,404.00</b>	<b>44,773.64</b>	<b>73%</b>	<b>0.00</b>	<b>81,872.00</b>	<b>37,098.36</b>	<b>55%</b>
<b>57212 PENSION CONTRIBUTIONS</b>												
		5721204 - ICMA PENSION PLAN	5,186.17	4,520.93	87%	46,675.50	42,306.75	91%	0.00	62,234.00	19,927.25	68%
		<b>57212 PENSION CONTRIBUTIONS</b>	<b>5,186.17</b>	<b>4,520.93</b>	<b>87%</b>	<b>46,675.50</b>	<b>42,306.75</b>	<b>91%</b>	<b>0.00</b>	<b>62,234.00</b>	<b>19,927.25</b>	<b>68%</b>
<b>57223 INSURANCE SVCS ALLOCATION</b>												
		5722300 - INSURANCE SVCS ALLOCATION	24,682.17	0.00	0%	222,139.50	197,457.36	89%	0.00	296,186.00	98,728.64	67%

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ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>57223</b>		<b>INSURANCE SVCS ALLOCATION</b>	<b>24,682.17</b>	<b>0.00</b>	<b>0%</b>	<b>222,139.50</b>	<b>197,457.36</b>	<b>89%</b>	<b>0.00</b>	<b>296,186.00</b>	<b>98,728.64</b>	<b>67%</b>
<b>57230</b>		<b>PROFESSIONAL SERVICES</b>										
		5723003 - PROGRAMMING/SOFTWARE PURCHASE	166.67	0.00	0%	1,500.00	0.00	0%	0.00	2,000.00	2,000.00	0%
<b>57230</b>		<b>PROFESSIONAL SERVICES</b>	<b>166.67</b>	<b>0.00</b>	<b>0%</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0%</b>
<b>57232</b>		<b>OTHER CONTRACTUAL SERVICE</b>										
		5723299 - OTHER CONTRACTUAL SERVICE	5,508.33	0.00	0%	49,575.00	23,176.23	47%	10,963.50	66,100.00	31,960.27	52%
<b>57232</b>		<b>OTHER CONTRACTUAL SERVICE</b>	<b>5,508.33</b>	<b>0.00</b>	<b>0%</b>	<b>49,575.00</b>	<b>23,176.23</b>	<b>47%</b>	<b>10,963.50</b>	<b>66,100.00</b>	<b>31,960.27</b>	<b>52%</b>
<b>57235</b>		<b>MATERIALS AND SUPPLIES</b>										
		5723504 - OFFICE SUPPLIES	333.33	535.89	161%	3,000.00	839.79	28%	0.00	4,000.00	3,160.21	21%
		5723513 - MINOR EQUIP, TOOLS, HDWE	291.67	36.55	13%	2,625.00	358.38	14%	0.00	3,500.00	3,141.62	10%
		5723516 - MEDICAL AND LAB SUPPLIES	50.00	0.00	0%	450.00	0.00	0%	0.00	600.00	600.00	0%
		5723527 - MATL TO MAINTAIN OTHER	291.67	0.00	0%	2,625.00	55.12	2%	0.00	3,500.00	3,444.88	2%
		5723528 - ATHLETIC SUPPLIES	41.67	0.00	0%	375.00	0.00	0%	0.00	500.00	500.00	0%
		5723529 - RECREATIONAL SUPPLIES	2,800.00	(51.77)	-2%	25,200.00	10,285.31	41%	0.00	33,600.00	23,314.69	31%
		5723544 - MERCHANDISE FOR RESALE	250.00	0.00	0%	2,250.00	287.50	13%	0.00	3,000.00	2,712.50	10%
		5723559 - PRE-PROM	416.67	0.00	0%	3,750.00	0.00	0%	0.00	5,000.00	5,000.00	0%
		5723572 - BEACH DANCES	433.33	0.00	0%	3,900.00	0.00	0%	0.00	5,200.00	5,200.00	0%
		5723574 - SPECIAL EVENTS	2,308.33	749.55	32%	20,775.00	4,301.58	21%	0.00	27,700.00	23,398.42	16%
		5723583 - MOVIES IN THE PARK	520.83	0.00	0%	4,687.50	5,945.90	127%	0.00	6,250.00	304.10	95%
		5723589 - WINTER TEA REFRESHMENTS	166.67	0.00	0%	1,500.00	0.00	0%	0.00	2,000.00	2,000.00	0%
		5723590 - HOLIDAY ICE	250.00	0.00	0%	2,250.00	2,843.63	126%	0.00	3,000.00	156.37	95%
		5723593 - WOMENS HISTORY	500.00	0.00	0%	4,500.00	0.00	0%	0.00	6,000.00	6,000.00	0%
		5723594 - FATHER/DAUGHTER BRUNCH	133.33	0.00	0%	1,200.00	0.00	0%	0.00	1,600.00	1,600.00	0%

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>57235</b>		<b>MATERIALS AND SUPPLIES</b>	<b>8,787.50</b>	<b>1,270.22</b>	<b>14%</b>	<b>79,087.50</b>	<b>24,917.21</b>	<b>32%</b>	<b>0.00</b>	<b>105,450.00</b>	<b>80,532.79</b>	<b>24%</b>
<b>57236</b>		<b>RENTALS AND LEASES</b>										
	5723609	COPIER LEASE	500.00	451.28	90%	4,500.00	1,978.99	44%	2,381.10	6,000.00	1,639.91	73%
<b>57236</b>		<b>RENTALS AND LEASES</b>	<b>500.00</b>	<b>451.28</b>	<b>90%</b>	<b>4,500.00</b>	<b>1,978.99</b>	<b>44%</b>	<b>2,381.10</b>	<b>6,000.00</b>	<b>1,639.91</b>	<b>73%</b>
<b>57238</b>		<b>VEHICLE OPERATING EXPENSE</b>										
	5723804	GASOLINE	416.67	951.56	228%	3,750.00	5,534.21	148%	0.00	5,000.00	(534.21)	111%
	5723805	DIESEL FUEL	175.00	0.00	0%	1,575.00	0.00	0%	0.00	2,100.00	2,100.00	0%
	5723806	MATL TO MAINTAIN VEHICLES	183.33	264.69	144%	1,650.00	4,238.25	257%	0.00	2,200.00	(2,038.25)	193%
	5723807	TIRES	50.00	0.00	0%	450.00	0.00	0%	0.00	600.00	600.00	0%
	5723809	OIL AND LUBRICANTS	25.00	6.81	27%	225.00	24.97	11%	0.00	300.00	275.03	8%
<b>57238</b>		<b>VEHICLE OPERATING EXPENSE</b>	<b>850.00</b>	<b>1,223.06</b>	<b>144%</b>	<b>7,650.00</b>	<b>9,797.43</b>	<b>128%</b>	<b>0.00</b>	<b>10,200.00</b>	<b>402.57</b>	<b>96%</b>
<b>57239</b>		<b>OTHER OPERATING EXPENSES</b>										
	5723901	TRAVEL AND TRAINING	200.00	0.00	0%	1,800.00	533.00	30%	0.00	2,400.00	1,867.00	22%
	5723902	PRINTING	416.67	0.00	0%	3,750.00	213.88	6%	0.00	5,000.00	4,786.12	4%
	5723923	ENTERTAINMENT	2,141.67	0.00	0%	19,275.00	6,597.24	34%	0.00	25,700.00	19,102.76	26%
<b>57239</b>		<b>OTHER OPERATING EXPENSES</b>	<b>2,758.33</b>	<b>0.00</b>	<b>0%</b>	<b>24,825.00</b>	<b>7,344.12</b>	<b>30%</b>	<b>0.00</b>	<b>33,100.00</b>	<b>25,755.88</b>	<b>22%</b>
<b>572</b>		<b>PARKS AND RECREATION - Total</b>	<b>79,581.67</b>	<b>27,382.96</b>	<b>34%</b>	<b>716,235.00</b>	<b>499,526.47</b>	<b>70%</b>	<b>13,344.60</b>	<b>954,980.00</b>	<b>442,108.93</b>	<b>54%</b>
<b>57</b>		<b>CULTURE/RECREATION - Total</b>	<b>79,581.67</b>	<b>27,382.96</b>	<b>34%</b>	<b>716,235.00</b>	<b>499,526.47</b>	<b>70%</b>	<b>13,344.60</b>	<b>954,980.00</b>	<b>442,108.93</b>	<b>54%</b>
<b>DIV 7035</b>		<b>Total</b>	<b>144,409.00</b>	<b>79,149.91</b>	<b>55%</b>	<b>1,299,681.00</b>	<b>971,171.50</b>	<b>75%</b>	<b>13,344.60</b>	<b>1,732,908.00</b>	<b>748,391.90</b>	<b>57%</b>

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FUND 001 - GENERAL FUND

DEPT 70 PARKS & RECREATI / DIV 7070 SUMMER CAMP

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>57 CULTURE/RECREATION</b>												
<b>572 PARKS AND RECREATION</b>												
<b>57210 PERSONAL SERVICES</b>												
		5721005 - PART-TIME SALARIES/WAGES	18,333.33	2,498.41	14%	165,000.00	2,498.41	2%	0.00	220,000.00	217,501.59	1%
		<b>57210 PERSONAL SERVICES</b>	<b>18,333.33</b>	<b>2,498.41</b>	<b>14%</b>	<b>165,000.00</b>	<b>2,498.41</b>	<b>2%</b>	<b>0.00</b>	<b>220,000.00</b>	<b>217,501.59</b>	<b>1%</b>
<b>57211 PAYROLL TAXES</b>												
		5721101 - FICA	1,402.50	191.14	14%	12,622.50	191.14	2%	0.00	16,830.00	16,638.86	1%
		<b>57211 PAYROLL TAXES</b>	<b>1,402.50</b>	<b>191.14</b>	<b>14%</b>	<b>12,622.50</b>	<b>191.14</b>	<b>2%</b>	<b>0.00</b>	<b>16,830.00</b>	<b>16,638.86</b>	<b>1%</b>
<b>57232 OTHER CONTRACTUAL SERVICE</b>												
		5723241 - SUMMER CAMP	833.33	0.00	0%	7,500.00	0.00	0%	0.00	10,000.00	10,000.00	0%
		5723299 - OTHER CONTRACTUAL SERVICE	6,708.33	935.00	14%	60,375.00	935.00	2%	0.00	80,500.00	79,565.00	1%
		<b>57232 OTHER CONTRACTUAL SERVICE</b>	<b>7,541.67</b>	<b>935.00</b>	<b>12%</b>	<b>67,875.00</b>	<b>935.00</b>	<b>1%</b>	<b>0.00</b>	<b>90,500.00</b>	<b>89,565.00</b>	<b>1%</b>
<b>57235 MATERIALS AND SUPPLIES</b>												
		5723564 - SUMMER CAMP SUPPLIES	3,858.33	4,045.58	105%	34,725.00	4,045.58	12%	0.00	46,300.00	42,254.42	9%
		<b>57235 MATERIALS AND SUPPLIES</b>	<b>3,858.33</b>	<b>4,045.58</b>	<b>105%</b>	<b>34,725.00</b>	<b>4,045.58</b>	<b>12%</b>	<b>0.00</b>	<b>46,300.00</b>	<b>42,254.42</b>	<b>9%</b>
		<b>572 PARKS AND RECREATION - Total</b>	<b>31,135.83</b>	<b>7,670.13</b>	<b>25%</b>	<b>280,222.50</b>	<b>7,670.13</b>	<b>3%</b>	<b>0.00</b>	<b>373,630.00</b>	<b>365,959.87</b>	<b>2%</b>
		<b>57 CULTURE/RECREATION - Total</b>	<b>31,135.83</b>	<b>7,670.13</b>	<b>25%</b>	<b>280,222.50</b>	<b>7,670.13</b>	<b>3%</b>	<b>0.00</b>	<b>373,630.00</b>	<b>365,959.87</b>	<b>2%</b>
		<b>DIV 7070 - Total</b>	<b>31,135.83</b>	<b>7,670.13</b>	<b>25%</b>	<b>280,222.50</b>	<b>7,670.13</b>	<b>3%</b>	<b>0.00</b>	<b>373,630.00</b>	<b>365,959.87</b>	<b>2%</b>

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FUND 001 - GENERAL FUND

DEPT 70 PARKS & RECREATI / DIV 7078 WATERFRONT OPERATIONS

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>57 CULTURE/RECREATION</b>												
<b>575 SPECIAL REC FACILITIES</b>												
<b>57510 PERSONAL SERVICES</b>												
		5751001 - REGULAR SALARY	11,835.25	10,906.43	92%	106,517.25	100,813.52	95%	0.00	142,023.00	41,209.48	71%
		5751002 - OVERTIME	200.00	900.74	450%	1,800.00	4,059.84	226%	0.00	2,400.00	(1,659.84)	169%
		5751005 - PART-TIME SALARIES/WAGES	8,547.00	5,265.53	62%	76,923.00	43,626.77	57%	0.00	102,564.00	58,937.23	43%
		5751012 - SICK LEAVE CONVERSION PAY	125.00	0.00	0%	1,125.00	878.98	78%	0.00	1,500.00	621.02	59%
		5751025 - CLOTHING ALLOWANCE	50.00	0.00	0%	450.00	98.94	22%	0.00	600.00	501.06	16%
		<b>57510 PERSONAL SERVICES</b>	<b>20,757.25</b>	<b>17,072.70</b>	<b>82%</b>	<b>186,815.25</b>	<b>149,478.05</b>	<b>80%</b>	<b>0.00</b>	<b>249,087.00</b>	<b>99,608.95</b>	<b>60%</b>
<b>57511 PAYROLL TAXES</b>												
		5751101 - FICA	1,588.50	1,214.50	76%	14,296.50	10,500.76	73%	0.00	19,062.00	8,561.24	55%
		<b>57511 PAYROLL TAXES</b>	<b>1,588.50</b>	<b>1,214.50</b>	<b>76%</b>	<b>14,296.50</b>	<b>10,500.76</b>	<b>73%</b>	<b>0.00</b>	<b>19,062.00</b>	<b>8,561.24</b>	<b>55%</b>
<b>57512 PENSION CONTRIBUTIONS</b>												
		5751204 - ICMA PENSION PLAN	946.83	944.57	100%	8,521.50	8,460.22	99%	0.00	11,362.00	2,901.78	74%
		<b>57512 PENSION CONTRIBUTIONS</b>	<b>946.83</b>	<b>944.57</b>	<b>100%</b>	<b>8,521.50</b>	<b>8,460.22</b>	<b>99%</b>	<b>0.00</b>	<b>11,362.00</b>	<b>2,901.78</b>	<b>74%</b>
<b>57523 INSURANCE SVCS ALLOCATION</b>												
		5752300 - INSURANCE SVCS ALLOCATION	5,639.08	0.00	0%	50,751.75	45,112.64	89%	0.00	67,669.00	22,556.36	67%
		<b>57523 INSURANCE SVCS ALLOCATION</b>	<b>5,639.08</b>	<b>0.00</b>	<b>0%</b>	<b>50,751.75</b>	<b>45,112.64</b>	<b>89%</b>	<b>0.00</b>	<b>67,669.00</b>	<b>22,556.36</b>	<b>67%</b>
<b>57532 OTHER CONTRACTUAL SERVICE</b>												
		5753299 - OTHER CONTRACTUAL SERVICE	416.67	0.00	0%	3,750.00	4,680.65	125%	0.00	5,000.00	319.35	94%
		<b>57532 OTHER CONTRACTUAL SERVICE</b>	<b>416.67</b>	<b>0.00</b>	<b>0%</b>	<b>3,750.00</b>	<b>4,680.65</b>	<b>125%</b>	<b>0.00</b>	<b>5,000.00</b>	<b>319.35</b>	<b>94%</b>
<b>57535 MATERIALS AND SUPPLIES</b>												
		5753504 - OFFICE SUPPLIES	66.67	0.00	0%	600.00	173.29	29%	0.00	800.00	626.71	22%

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FUND 001 - GENERAL FUND			DEPT 70 PARKS & RECREATI / DIV 7078 WATERFRONT OPERATIONS									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
		5753513 - MINOR EQUIP, TOOLS, HDWE	583.33	0.00	0%	5,250.00	2,250.17	43%	0.00	7,000.00	4,749.83	32%
		5753544 - MERCHANDISE FOR RESALE	3,333.33	415.25	12%	30,000.00	22,604.04	75%	0.00	40,000.00	17,395.96	57%
		5753574 - SPECIAL EVENTS	1,250.00	0.00	0%	11,250.00	0.00	0%	0.00	15,000.00	15,000.00	0%
		5753581 - DFB STORE MDSE	2,083.33	0.00	0%	18,750.00	4,318.11	23%	0.00	25,000.00	20,681.89	17%
		<b>57535 MATERIALS AND SUPPLIES</b>	<b>7,316.67</b>	<b>415.25</b>	<b>6%</b>	<b>65,850.00</b>	<b>29,345.61</b>	<b>45%</b>	<b>0.00</b>	<b>87,800.00</b>	<b>58,454.39</b>	<b>33%</b>
		<b>57539 OTHER OPERATING EXPENSES</b>										
		5753901 - TRAVEL AND TRAINING	41.67	0.00	0%	375.00	65.00	17%	0.00	500.00	435.00	13%
		5753902 - PRINTING	291.67	0.00	0%	2,625.00	1,215.72	46%	0.00	3,500.00	2,284.28	35%
		5753929 - SALTWATER FISHING LICENSE	58.33	0.00	0%	525.00	524.54	100%	0.00	700.00	175.46	75%
		5753936 - D N R LEASE FEE	1,666.67	0.00	0%	15,000.00	2,761.09	18%	0.00	20,000.00	17,238.91	14%
		<b>57539 OTHER OPERATING EXPENSES</b>	<b>2,058.33</b>	<b>0.00</b>	<b>0%</b>	<b>18,525.00</b>	<b>4,566.35</b>	<b>25%</b>	<b>0.00</b>	<b>24,700.00</b>	<b>20,133.65</b>	<b>18%</b>
		<b>575 SPECIAL REC FACILITIES - Total</b>	<b>38,723.33</b>	<b>19,647.02</b>	<b>51%</b>	<b>348,510.00</b>	<b>252,144.28</b>	<b>72%</b>	<b>0.00</b>	<b>464,680.00</b>	<b>212,535.72</b>	<b>54%</b>
		<b>57 CULTURE/RECREATION - Total</b>	<b>38,723.33</b>	<b>19,647.02</b>	<b>51%</b>	<b>348,510.00</b>	<b>252,144.28</b>	<b>72%</b>	<b>0.00</b>	<b>464,680.00</b>	<b>212,535.72</b>	<b>54%</b>
		<b>DIV 7078 - Total</b>	<b>38,723.33</b>	<b>19,647.02</b>	<b>51%</b>	<b>348,510.00</b>	<b>252,144.28</b>	<b>72%</b>	<b>0.00</b>	<b>464,680.00</b>	<b>212,535.72</b>	<b>54%</b>

**CITY OF DEERFIELD BEACH**  
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FUND 001 - GENERAL FUND

DEPT 70 PARKS & RECREATI / DIV 7079 CEMETERY

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>53 PHYSICAL ENVIRONMENT</b>												
<b>539 OTHER PHYSICAL ENVIRONMNT</b>												
<b>53910 PERSONAL SERVICES</b>												
		5391001 - REGULAR SALARY	18,184.00	11,162.60	61%	163,656.00	105,313.08	64%	0.00	218,208.00	112,894.92	48%
		5391002 - OVERTIME	2,000.00	1,351.07	68%	18,000.00	21,117.56	117%	0.00	24,000.00	2,882.44	88%
		5391003 - LONGEVITY	508.33	138.48	27%	4,575.00	1,294.36	28%	0.00	6,100.00	4,805.64	21%
		5391005 - PART-TIME SALARIES/WAGES	1,485.50	1,833.38	123%	13,369.50	16,648.38	125%	0.00	17,826.00	1,177.62	93%
		5391012 - SICK LEAVE CONVERSION PAY	166.67	0.00	0%	1,500.00	2,505.42	167%	0.00	2,000.00	(505.42)	125%
		5391025 - CLOTHING ALLOWANCE	41.67	0.00	0%	375.00	328.68	88%	0.00	500.00	171.32	66%
		<b>53910 PERSONAL SERVICES</b>	<b>22,386.17</b>	<b>14,485.53</b>	<b>65%</b>	<b>201,475.50</b>	<b>147,207.48</b>	<b>73%</b>	<b>0.00</b>	<b>268,634.00</b>	<b>121,426.52</b>	<b>55%</b>
<b>53911 PAYROLL TAXES</b>												
		5391101 - FICA	1,716.50	1,118.69	65%	15,448.50	10,487.56	68%	0.00	20,598.00	10,110.44	51%
		<b>53911 PAYROLL TAXES</b>	<b>1,716.50</b>	<b>1,118.69</b>	<b>65%</b>	<b>15,448.50</b>	<b>10,487.56</b>	<b>68%</b>	<b>0.00</b>	<b>20,598.00</b>	<b>10,110.44</b>	<b>51%</b>
<b>53912 PENSION CONTRIBUTIONS</b>												
		5391204 - ICMA PENSION PLAN	1,454.75	1,093.29	75%	13,092.75	10,265.03	78%	0.00	17,457.00	7,191.97	59%
		<b>53912 PENSION CONTRIBUTIONS</b>	<b>1,454.75</b>	<b>1,093.29</b>	<b>75%</b>	<b>13,092.75</b>	<b>10,265.03</b>	<b>78%</b>	<b>0.00</b>	<b>17,457.00</b>	<b>7,191.97</b>	<b>59%</b>
<b>53923 INSURANCE SVCS ALLOCATION</b>												
		5392300 - INSURANCE SVCS ALLOCATION	5,901.58	0.00	0%	53,114.25	47,212.64	89%	0.00	70,819.00	23,606.36	67%
		<b>53923 INSURANCE SVCS ALLOCATION</b>	<b>5,901.58</b>	<b>0.00</b>	<b>0%</b>	<b>53,114.25</b>	<b>47,212.64</b>	<b>89%</b>	<b>0.00</b>	<b>70,819.00</b>	<b>23,606.36</b>	<b>67%</b>
<b>53930 PROFESSIONAL SERVICES</b>												
		5393003 - PROGRAMMING/SOFTWARE PURCHASE	108.33	0.00	0%	975.00	389.52	40%	0.00	1,300.00	910.48	30%
		<b>53930 PROFESSIONAL SERVICES</b>	<b>108.33</b>	<b>0.00</b>	<b>0%</b>	<b>975.00</b>	<b>389.52</b>	<b>40%</b>	<b>0.00</b>	<b>1,300.00</b>	<b>910.48</b>	<b>30%</b>
<b>53931 REPAIR AND MAINT SERVICES</b>												
		5393107 - SERV TO MAINTAIN OTHER	375.00	0.00	0%	3,375.00	3,249.12	96%	4,500.00	4,500.00	(3,249.12)	172%

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FUND 001 - GENERAL FUND

DEPT 70 PARKS & RECREATI / DIV 7079 CEMETERY

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>53931</b>		<b>REPAIR AND MAINT SERVICES</b>	<b>375.00</b>	<b>0.00</b>	<b>0%</b>	<b>3,375.00</b>	<b>3,249.12</b>	<b>96%</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>(3,249.12)</b>	<b>172%</b>
<b>53932</b>		<b>OTHER CONTRACTUAL SERVICE</b>										
	5393219	TREE MAINTENANCE	541.67	0.00	0%	4,875.00	5,538.35	114%	0.00	6,500.00	961.65	85%
	5393222	IRRIGATION SERVICES	166.67	0.00	0%	1,500.00	257.26	17%	0.00	2,000.00	1,742.74	13%
<b>53932</b>		<b>OTHER CONTRACTUAL SERVICE</b>	<b>708.33</b>	<b>0.00</b>	<b>0%</b>	<b>6,375.00</b>	<b>5,795.61</b>	<b>91%</b>	<b>0.00</b>	<b>8,500.00</b>	<b>2,704.39</b>	<b>68%</b>
<b>53935</b>		<b>MATERIALS AND SUPPLIES</b>										
	5393503	CLOTHING ALLOWANCE	83.33	0.00	0%	750.00	0.00	0%	0.00	1,000.00	1,000.00	0%
	5393504	OFFICE SUPPLIES	25.00	62.63	251%	225.00	300.00	133%	0.00	300.00	0.00	100%
	5393510	AGRI AND HORT SUPPLIES	291.67	0.00	0%	2,625.00	0.00	0%	0.00	3,500.00	3,500.00	0%
	5393511	CHEMICALS	125.00	0.00	0%	1,125.00	578.52	51%	0.00	1,500.00	921.48	39%
	5393513	MINOR EQUIP, TOOLS, HDWE	350.00	16.28	5%	3,150.00	1,034.57	33%	0.00	4,200.00	3,165.43	25%
	5393519	MULCH	333.33	0.00	0%	3,000.00	0.00	0%	0.00	4,000.00	4,000.00	0%
	5393527	MATL TO MAINTAIN OTHER	666.67	0.00	0%	6,000.00	2,605.32	43%	0.00	8,000.00	5,394.68	33%
	5393533	SOD	416.67	0.00	0%	3,750.00	1,030.00	27%	0.00	5,000.00	3,970.00	21%
<b>53935</b>		<b>MATERIALS AND SUPPLIES</b>	<b>2,291.67</b>	<b>78.91</b>	<b>3%</b>	<b>20,625.00</b>	<b>5,548.41</b>	<b>27%</b>	<b>0.00</b>	<b>27,500.00</b>	<b>21,951.59</b>	<b>20%</b>
<b>53936</b>		<b>RENTALS AND LEASES</b>										
	5393609	COPIER LEASE	104.17	1.14	1%	937.50	731.50	78%	357.58	1,250.00	160.92	87%
<b>53936</b>		<b>RENTALS AND LEASES</b>	<b>104.17</b>	<b>1.14</b>	<b>1%</b>	<b>937.50</b>	<b>731.50</b>	<b>78%</b>	<b>357.58</b>	<b>1,250.00</b>	<b>160.92</b>	<b>87%</b>
<b>53938</b>		<b>VEHICLE OPERATING EXPENSE</b>										
	5393804	GASOLINE	333.33	483.20	145%	3,000.00	3,113.16	104%	0.00	4,000.00	886.84	78%
	5393805	DIESEL FUEL	500.00	273.69	55%	4,500.00	1,302.25	29%	0.00	6,000.00	4,697.75	22%
	5393806	MATL TO MAINTAIN VEHICLES	333.33	163.49	49%	3,000.00	3,421.04	114%	0.00	4,000.00	578.96	86%
	5393807	TIRES	133.33	0.00	0%	1,200.00	0.00	0%	0.00	1,600.00	1,600.00	0%



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FUND 001 - GENERAL FUND			DEPT 70 PARKS & RECREATI / DIV 7079 CEMETERY									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
		5393809 - OIL AND LUBRICANTS	25.00	0.00	0%	225.00	61.29	27%	0.00	300.00	238.71	20%
		<b>53938 VEHICLE OPERATING EXPENSE</b>	<b>1,325.00</b>	<b>920.38</b>	<b>69%</b>	<b>11,925.00</b>	<b>7,897.74</b>	<b>66%</b>	<b>0.00</b>	<b>15,900.00</b>	<b>8,002.26</b>	<b>50%</b>
		<b>53939 OTHER OPERATING EXPENSES</b>										
		5393922 - LAUNDRY AND CLEANING	125.00	43.83	35%	1,125.00	1,011.95	90%	0.00	1,500.00	488.05	67%
		<b>53939 OTHER OPERATING EXPENSES</b>	<b>125.00</b>	<b>43.83</b>	<b>35%</b>	<b>1,125.00</b>	<b>1,011.95</b>	<b>90%</b>	<b>0.00</b>	<b>1,500.00</b>	<b>488.05</b>	<b>67%</b>
		<b>539 OTHER PHYSICAL ENVIRONMNT - Total</b>	<b>36,496.50</b>	<b>17,741.77</b>	<b>49%</b>	<b>328,468.50</b>	<b>239,796.56</b>	<b>73%</b>	<b>4,857.58</b>	<b>437,958.00</b>	<b>193,303.86</b>	<b>56%</b>
		<b>53 PHYSICAL ENVIRONMENT - Total</b>	<b>36,496.50</b>	<b>17,741.77</b>	<b>49%</b>	<b>328,468.50</b>	<b>239,796.56</b>	<b>73%</b>	<b>4,857.58</b>	<b>437,958.00</b>	<b>193,303.86</b>	<b>56%</b>
		<b>DIV 7079 - Total</b>	<b>36,496.50</b>	<b>17,741.77</b>	<b>49%</b>	<b>328,468.50</b>	<b>239,796.56</b>	<b>73%</b>	<b>4,857.58</b>	<b>437,958.00</b>	<b>193,303.86</b>	<b>56%</b>
		<b>DEPT 70 - Total</b>	<b>953,507.25</b>	<b>684,911.13</b>	<b>72%</b>	<b>8,581,565.25</b>	<b>6,693,728.42</b>	<b>78%</b>	<b>505,467.91</b>	<b>11,442,087.00</b>	<b>4,242,890.67</b>	<b>63%</b>

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FUND 001 - GENERAL FUND			DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>51 GENERAL GOVT SERVICES</b>												
<b>513 FINANCIAL AND ADMIN</b>												
<b>51323 INSURANCE SVCS ALLOCATION</b>												
		5132300 - INSURANCE SVCS ALLOCATION	113,478.00	0.00	0%	1,021,302.00	907,824.00	89%	0.00	1,361,736.00	453,912.00	67%
		<b>51323 INSURANCE SVCS ALLOCATION</b>	<b>113,478.00</b>	<b>0.00</b>	<b>0%</b>	<b>1,021,302.00</b>	<b>907,824.00</b>	<b>89%</b>	<b>0.00</b>	<b>1,361,736.00</b>	<b>453,912.00</b>	<b>67%</b>
<b>51332 OTHER CONTRACTUAL SERVICE</b>												
		5133299 - OTHER CONTRACTUAL SERVICE	10,438.17	10,451.25	100%	93,943.50	140,106.34	149%	31,189.38	125,258.00	(46,037.72)	137%
		<b>51332 OTHER CONTRACTUAL SERVICE</b>	<b>10,438.17</b>	<b>10,451.25</b>	<b>100%</b>	<b>93,943.50</b>	<b>140,106.34</b>	<b>149%</b>	<b>31,189.38</b>	<b>125,258.00</b>	<b>(46,037.72)</b>	<b>137%</b>
<b>51339 OTHER OPERATING EXPENSES</b>												
		5133929 - GOVT FEES AND PERMITS	416.67	0.00	0%	3,750.00	0.00	0%	0.00	5,000.00	5,000.00	0%
		5133935 - DUES AND MEMBERSHIPS	3,034.75	150.00	5%	27,312.75	37,555.44	138%	0.00	36,417.00	(1,138.44)	103%
		5133999 - CONTINGENCY	24,166.67	10,000.00	41%	217,500.00	10,000.00	5%	0.00	290,000.00	280,000.00	3%
		<b>51339 OTHER OPERATING EXPENSES</b>	<b>27,618.08</b>	<b>10,150.00</b>	<b>37%</b>	<b>248,562.75</b>	<b>47,555.44</b>	<b>19%</b>	<b>0.00</b>	<b>331,417.00</b>	<b>283,861.56</b>	<b>14%</b>
<b>51360 CAPITAL OUTLAY</b>												
		5136011 - LAND	34,166.67	200,000.00	585%	307,500.00	200,000.00	65%	0.00	410,000.00	210,000.00	49%
		<b>51360 CAPITAL OUTLAY</b>	<b>34,166.67</b>	<b>200,000.00</b>	<b>585%</b>	<b>307,500.00</b>	<b>200,000.00</b>	<b>65%</b>	<b>0.00</b>	<b>410,000.00</b>	<b>210,000.00</b>	<b>49%</b>
		<b>513 FINANCIAL AND ADMIN - Total</b>	<b>185,700.92</b>	<b>220,601.25</b>	<b>119%</b>	<b>1,671,308.25</b>	<b>1,295,485.78</b>	<b>78%</b>	<b>31,189.38</b>	<b>2,228,411.00</b>	<b>901,735.84</b>	<b>60%</b>
<b>518 PENSION BENEFITS</b>												
<b>51812 PENSION CONTRIBUTIONS</b>												
		5181203 - NONUNIFORMED PENSION PLAN	47,090.83	125,378.19	266%	423,817.50	549,195.69	130%	0.00	565,090.00	15,894.31	97%
		<b>51812 PENSION CONTRIBUTIONS</b>	<b>47,090.83</b>	<b>125,378.19</b>	<b>266%</b>	<b>423,817.50</b>	<b>549,195.69</b>	<b>130%</b>	<b>0.00</b>	<b>565,090.00</b>	<b>15,894.31</b>	<b>97%</b>
		<b>518 PENSION BENEFITS - Total</b>	<b>47,090.83</b>	<b>125,378.19</b>	<b>266%</b>	<b>423,817.50</b>	<b>549,195.69</b>	<b>130%</b>	<b>0.00</b>	<b>565,090.00</b>	<b>15,894.31</b>	<b>97%</b>
		<b>51 GENERAL GOVT SERVICES - Total</b>	<b>232,791.75</b>	<b>345,979.44</b>	<b>149%</b>	<b>2,095,125.75</b>	<b>1,844,681.47</b>	<b>88%</b>	<b>31,189.38</b>	<b>2,793,501.00</b>	<b>917,630.15</b>	<b>67%</b>

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DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>52 PUBLIC SAFETY</b>												
<b>521 LAW ENFORCEMENT</b>												
<b>52112 PENSION CONTRIBUTIONS</b>												
		5211210 - STATE PENSION CONTR - POL	48,155.75	0.00	0%	433,401.75	0.00	0%	0.00	577,869.00	577,869.00	0%
		<b>52112 PENSION CONTRIBUTIONS</b>	<b>48,155.75</b>	<b>0.00</b>	<b>0%</b>	<b>433,401.75</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>577,869.00</b>	<b>577,869.00</b>	<b>0%</b>
		<b>521 LAW ENFORCEMENT - Total</b>	<b>48,155.75</b>	<b>0.00</b>	<b>0%</b>	<b>433,401.75</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>577,869.00</b>	<b>577,869.00</b>	<b>0%</b>
<b>522 FIRE CONTROL</b>												
<b>52212 PENSION CONTRIBUTIONS</b>												
		5221209 - STATE PENSION CONTR- FIRE	47,654.75	0.00	0%	428,892.75	3,597.10	1%	0.00	571,857.00	568,259.90	1%
		<b>52212 PENSION CONTRIBUTIONS</b>	<b>47,654.75</b>	<b>0.00</b>	<b>0%</b>	<b>428,892.75</b>	<b>3,597.10</b>	<b>1%</b>	<b>0.00</b>	<b>571,857.00</b>	<b>568,259.90</b>	<b>1%</b>
		<b>522 FIRE CONTROL - Total</b>	<b>47,654.75</b>	<b>0.00</b>	<b>0%</b>	<b>428,892.75</b>	<b>3,597.10</b>	<b>1%</b>	<b>0.00</b>	<b>571,857.00</b>	<b>568,259.90</b>	<b>1%</b>
<b>525 EMERGENCY &amp; DISASTER REL</b>												
<b>52532 OTHER CONTRACTUAL SERVICE</b>												
		5253263 - HURRICANE SERVICES	4,166.67	0.00	0%	37,500.00	5,750.00	15%	0.00	50,000.00	44,250.00	12%
		<b>52532 OTHER CONTRACTUAL SERVICE</b>	<b>4,166.67</b>	<b>0.00</b>	<b>0%</b>	<b>37,500.00</b>	<b>5,750.00</b>	<b>15%</b>	<b>0.00</b>	<b>50,000.00</b>	<b>44,250.00</b>	<b>12%</b>
<b>52535 MATERIALS AND SUPPLIES</b>												
		5253536 - HURRICANE SUPPLIES	4,166.67	0.00	0%	37,500.00	1,536.00	4%	0.00	50,000.00	48,464.00	3%
		<b>52535 MATERIALS AND SUPPLIES</b>	<b>4,166.67</b>	<b>0.00</b>	<b>0%</b>	<b>37,500.00</b>	<b>1,536.00</b>	<b>4%</b>	<b>0.00</b>	<b>50,000.00</b>	<b>48,464.00</b>	<b>3%</b>
		<b>525 EMERGENCY &amp; DISASTER REL - Total</b>	<b>8,333.33</b>	<b>0.00</b>	<b>0%</b>	<b>75,000.00</b>	<b>7,286.00</b>	<b>10%</b>	<b>0.00</b>	<b>100,000.00</b>	<b>92,714.00</b>	<b>7%</b>
		<b>52 PUBLIC SAFETY - Total</b>	<b>104,143.83</b>	<b>0.00</b>	<b>0%</b>	<b>937,294.50</b>	<b>10,883.10</b>	<b>1%</b>	<b>0.00</b>	<b>1,249,726.00</b>	<b>1,238,842.90</b>	<b>1%</b>
<b>58 NONEXPENDITURE DISBURSE</b>												
<b>581 INTERFUND TRANSFERS</b>												
<b>58190 NON-OPERATING</b>												

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FUND 001 - GENERAL FUND

DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
5819002		TRANS TO SENIOR SERV FUND	102,465.58	0.00	0%	922,190.25	614,793.50	67%	0.00	1,229,587.00	614,793.50	50%
5819022		2012B-1 REV BOND FD	131,993.25	0.00	0%	1,187,939.25	791,959.50	67%	0.00	1,583,919.00	791,959.50	50%
5819028		2000 BONDS SINKING FUND	127,500.00	0.00	0%	1,147,500.00	765,000.00	67%	0.00	1,530,000.00	765,000.00	50%
5819043		2018 REV BOND FD	165,672.92	0.00	0%	1,491,056.25	994,037.50	67%	0.00	1,988,075.00	994,037.50	50%
5819068		FMLC 2012B-2 REV BOND FUND	82,762.50	0.00	0%	744,862.50	496,575.00	67%	0.00	993,150.00	496,575.00	50%
<b>58190 NON-OPERATING</b>			<b>610,394.25</b>	<b>0.00</b>	<b>0%</b>	<b>5,493,548.25</b>	<b>3,662,365.50</b>	<b>67%</b>	<b>0.00</b>	<b>7,324,731.00</b>	<b>3,662,365.50</b>	<b>50%</b>
<b>581 INTERFUND TRANSFERS - Total</b>			<b>610,394.25</b>	<b>0.00</b>	<b>0%</b>	<b>5,493,548.25</b>	<b>3,662,365.50</b>	<b>67%</b>	<b>0.00</b>	<b>7,324,731.00</b>	<b>3,662,365.50</b>	<b>50%</b>
<b>58 NONEXPENDITURE DISBURSE - Total</b>			<b>610,394.25</b>	<b>0.00</b>	<b>0%</b>	<b>5,493,548.25</b>	<b>3,662,365.50</b>	<b>67%</b>	<b>0.00</b>	<b>7,324,731.00</b>	<b>3,662,365.50</b>	<b>50%</b>
<b>DIV 8000 - Total</b>			<b>947,329.83</b>	<b>345,979.44</b>	<b>37%</b>	<b>8,525,968.50</b>	<b>5,517,930.07</b>	<b>65%</b>	<b>31,189.38</b>	<b>11,367,958.00</b>	<b>5,818,838.55</b>	<b>49%</b>
<b>DEPT 80 - Total</b>			<b>947,329.83</b>	<b>345,979.44</b>	<b>37%</b>	<b>8,525,968.50</b>	<b>5,517,930.07</b>	<b>65%</b>	<b>31,189.38</b>	<b>11,367,958.00</b>	<b>5,818,838.55</b>	<b>49%</b>

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FUND 001 - GENERAL FUND

DEPT 81 COMMUNITY PARTIC / DIV 8100 COMMUNITY PARTIC

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>56 HUMAN SERVICES</b>												
<b>569 OTHER HUMAN SERVICES</b>												
<b>56980 GRANTS AND AIDS</b>												
		5698099 - COMMUNITY PARTICIPATION GRANTS	4,166.67	0.00	0%	37,500.00	50,000.00	133%	0.00	50,000.00	0.00	100%
		<b>56980 GRANTS AND AIDS</b>	<b>4,166.67</b>	<b>0.00</b>	<b>0%</b>	<b>37,500.00</b>	<b>50,000.00</b>	<b>133%</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>100%</b>
		<b>569 OTHER HUMAN SERVICES - Total</b>	<b>4,166.67</b>	<b>0.00</b>	<b>0%</b>	<b>37,500.00</b>	<b>50,000.00</b>	<b>133%</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>100%</b>
		<b>56 HUMAN SERVICES - Total</b>	<b>4,166.67</b>	<b>0.00</b>	<b>0%</b>	<b>37,500.00</b>	<b>50,000.00</b>	<b>133%</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>100%</b>
		<b>DIV 8100 - Total</b>	<b>4,166.67</b>	<b>0.00</b>	<b>0%</b>	<b>37,500.00</b>	<b>50,000.00</b>	<b>133%</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>100%</b>
		<b>DEPT 81 - Total</b>	<b>4,166.67</b>	<b>0.00</b>	<b>0%</b>	<b>37,500.00</b>	<b>50,000.00</b>	<b>133%</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>100%</b>

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FUND 001 - GENERAL FUND			DEPT 90 DEBT SERVICE / DIV 9000 DEBT SERVICE									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>51 GENERAL GOVT SERVICES</b>												
<b>517 DEBT SERVICE</b>												
<b>51770 DEBT SERVICE</b>												
		5177005 - CAPITAL LEASE - PRINCIPAL	22,582.17	81,884.64	363%	203,239.50	898,539.60	442%	0.00	270,986.00	(627,553.60)	332%
		5177006 - CAPITAL LEASE - INTEREST	142.33	1,880.69	1,321%	1,281.00	13,978.13	1,091%	0.00	1,708.00	(12,270.13)	818%
		5177010 - PAYING AGENT FEES	0.00	0.00	0%	0.00	1,100.43	0%	0.00	0.00	(1,100.43)	0%
		<b>51770 DEBT SERVICE</b>	<b>22,724.50</b>	<b>83,765.33</b>	<b>369%</b>	<b>204,520.50</b>	<b>913,618.16</b>	<b>447%</b>	<b>0.00</b>	<b>272,694.00</b>	<b>(640,924.16)</b>	<b>335%</b>
		<b>517 DEBT SERVICE - Total</b>	<b>22,724.50</b>	<b>83,765.33</b>	<b>369%</b>	<b>204,520.50</b>	<b>913,618.16</b>	<b>447%</b>	<b>0.00</b>	<b>272,694.00</b>	<b>(640,924.16)</b>	<b>335%</b>
		<b>51 GENERAL GOVT SERVICES - Total</b>	<b>22,724.50</b>	<b>83,765.33</b>	<b>369%</b>	<b>204,520.50</b>	<b>913,618.16</b>	<b>447%</b>	<b>0.00</b>	<b>272,694.00</b>	<b>(640,924.16)</b>	<b>335%</b>
		<b>DIV 9000 - Total</b>	<b>22,724.50</b>	<b>83,765.33</b>	<b>369%</b>	<b>204,520.50</b>	<b>913,618.16</b>	<b>447%</b>	<b>0.00</b>	<b>272,694.00</b>	<b>(640,924.16)</b>	<b>335%</b>
		<b>DEPT 90 - Total</b>	<b>22,724.50</b>	<b>83,765.33</b>	<b>369%</b>	<b>204,520.50</b>	<b>913,618.16</b>	<b>447%</b>	<b>0.00</b>	<b>272,694.00</b>	<b>(640,924.16)</b>	<b>335%</b>
		<b>FUND 001 - Total</b>	<b>9,304,915.25</b>	<b>9,464,877.45</b>	<b>102%</b>	<b>83,744,237.25</b>	<b>76,436,116.15</b>	<b>91%</b>	<b>4,389,624.47</b>	<b>111,658,983.00</b>	<b>30,833,242.38</b>	<b>72%</b>

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FUND 010 - BUILDING FUND

DEPT 11 PLANNING & DEVEL / DIV 1166 BUILDING DIVISIO

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>52 PUBLIC SAFETY</b>												
<b>524 PROTECTIVE INSPECTIONS</b>												
<b>52410 PERSONAL SERVICES</b>												
		5241001 - REGULAR SALARY	6,744.17	6,124.00	91%	60,697.50	57,259.40	94%	0.00	80,930.00	23,670.60	71%
		5241012 - SICK LEAVE CONVERSION PAY	0.00	0.00	0%	0.00	1,548.55	0%	0.00	0.00	(1,548.55)	0%
		5241025 - CLOTHING ALLOWANCE	0.00	0.00	0%	0.00	45.27	0%	0.00	0.00	(45.27)	0%
		<b>52410 PERSONAL SERVICES</b>	<b>6,744.17</b>	<b>6,124.00</b>	<b>91%</b>	<b>60,697.50</b>	<b>58,853.22</b>	<b>97%</b>	<b>0.00</b>	<b>80,930.00</b>	<b>22,076.78</b>	<b>73%</b>
<b>52411 PAYROLL TAXES</b>												
		5241101 - FICA	515.92	443.50	86%	4,643.25	4,286.73	92%	0.00	6,191.00	1,904.27	69%
		<b>52411 PAYROLL TAXES</b>	<b>515.92</b>	<b>443.50</b>	<b>86%</b>	<b>4,643.25</b>	<b>4,286.73</b>	<b>92%</b>	<b>0.00</b>	<b>6,191.00</b>	<b>1,904.27</b>	<b>69%</b>
<b>52412 PENSION CONTRIBUTIONS</b>												
		5241204 - ICMA PENSION PLAN	539.50	489.92	91%	4,855.50	4,708.25	97%	0.00	6,474.00	1,765.75	73%
		<b>52412 PENSION CONTRIBUTIONS</b>	<b>539.50</b>	<b>489.92</b>	<b>91%</b>	<b>4,855.50</b>	<b>4,708.25</b>	<b>97%</b>	<b>0.00</b>	<b>6,474.00</b>	<b>1,765.75</b>	<b>73%</b>
<b>52423 INSURANCE SVCS ALLOCATION</b>												
		5242300 - INSURANCE SVCS ALLOCATION	860.17	0.00	0%	7,741.50	6,881.36	89%	0.00	10,322.00	3,440.64	67%
		<b>52423 INSURANCE SVCS ALLOCATION</b>	<b>860.17</b>	<b>0.00</b>	<b>0%</b>	<b>7,741.50</b>	<b>6,881.36</b>	<b>89%</b>	<b>0.00</b>	<b>10,322.00</b>	<b>3,440.64</b>	<b>67%</b>
<b>52430 PROFESSIONAL SERVICES</b>												
		5243003 - PROGRAMMING/SOFTWARE PURCHASE	2,500.00	0.00	0%	22,500.00	9,900.00	44%	12,380.00	30,000.00	7,720.00	74%
		<b>52430 PROFESSIONAL SERVICES</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0%</b>	<b>22,500.00</b>	<b>9,900.00</b>	<b>44%</b>	<b>12,380.00</b>	<b>30,000.00</b>	<b>7,720.00</b>	<b>74%</b>
<b>52432 OTHER CONTRACTUAL SERVICE</b>												
		5243299 - OTHER CONTRACTUAL SERVICE	394,850.33	35,032.00	9%	3,553,653.00	2,126,471.43	60%	2,438,816.57	4,738,204.00	172,916.00	96%
		<b>52432 OTHER CONTRACTUAL SERVICE</b>	<b>394,850.33</b>	<b>35,032.00</b>	<b>9%</b>	<b>3,553,653.00</b>	<b>2,126,471.43</b>	<b>60%</b>	<b>2,438,816.57</b>	<b>4,738,204.00</b>	<b>172,916.00</b>	<b>96%</b>
<b>52439 OTHER OPERATING EXPENSES</b>												

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FUND 010 - BUILDING FUND

DEPT 11 PLANNING & DEVEL / DIV 1166 BUILDING DIVISIO

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
		5243903 - MICROFILMING	3,333.33	0.00	0%	30,000.00	0.00	0%	13,700.00	40,000.00	26,300.00	34%
		<b>52439 OTHER OPERATING EXPENSES</b>	<b>3,333.33</b>	<b>0.00</b>	<b>0%</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0%</b>	<b>13,700.00</b>	<b>40,000.00</b>	<b>26,300.00</b>	<b>34%</b>
		<b>524 PROTECTIVE INSPECTIONS - Total</b>	<b>409,343.42</b>	<b>42,089.42</b>	<b>10%</b>	<b>3,684,090.75</b>	<b>2,211,100.99</b>	<b>60%</b>	<b>2,464,896.57</b>	<b>4,912,121.00</b>	<b>236,123.44</b>	<b>95%</b>
		<b>52 PUBLIC SAFETY - Total</b>	<b>409,343.42</b>	<b>42,089.42</b>	<b>10%</b>	<b>3,684,090.75</b>	<b>2,211,100.99</b>	<b>60%</b>	<b>2,464,896.57</b>	<b>4,912,121.00</b>	<b>236,123.44</b>	<b>95%</b>
		<b>DIV 1166 - Total</b>	<b>409,343.42</b>	<b>42,089.42</b>	<b>10%</b>	<b>3,684,090.75</b>	<b>2,211,100.99</b>	<b>60%</b>	<b>2,464,896.57</b>	<b>4,912,121.00</b>	<b>236,123.44</b>	<b>95%</b>
		<b>DEPT 11 - Total</b>	<b>409,343.42</b>	<b>42,089.42</b>	<b>10%</b>	<b>3,684,090.75</b>	<b>2,211,100.99</b>	<b>60%</b>	<b>2,464,896.57</b>	<b>4,912,121.00</b>	<b>236,123.44</b>	<b>95%</b>



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FUND 010 - BUILDING FUND

DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>52 PUBLIC SAFETY</b>												
<b>524 PROTECTIVE INSPECTIONS</b>												
<b>52439 OTHER OPERATING EXPENSES</b>												
		5243927 - GENERAL ADMIN CHARGE	9,731.58	0.00	0%	87,584.25	58,389.50	67%	0.00	116,779.00	58,389.50	50%
		<b>52439 OTHER OPERATING EXPENSES</b>	<b>9,731.58</b>	<b>0.00</b>	<b>0%</b>	<b>87,584.25</b>	<b>58,389.50</b>	<b>67%</b>	<b>0.00</b>	<b>116,779.00</b>	<b>58,389.50</b>	<b>50%</b>
		<b>524 PROTECTIVE INSPECTIONS - Total</b>	<b>9,731.58</b>	<b>0.00</b>	<b>0%</b>	<b>87,584.25</b>	<b>58,389.50</b>	<b>67%</b>	<b>0.00</b>	<b>116,779.00</b>	<b>58,389.50</b>	<b>50%</b>
		<b>52 PUBLIC SAFETY - Total</b>	<b>9,731.58</b>	<b>0.00</b>	<b>0%</b>	<b>87,584.25</b>	<b>58,389.50</b>	<b>67%</b>	<b>0.00</b>	<b>116,779.00</b>	<b>58,389.50</b>	<b>50%</b>
<b>58 NONEXPENDITURE DISBURSE</b>												
<b>581 INTERFUND TRANSFERS</b>												
<b>58190 NON-OPERATING</b>												
		5819047 - TRANS TO GENERAL FUND COMPUTER	216.67	0.00	0%	1,950.00	1,300.00	67%	0.00	2,600.00	1,300.00	50%
		<b>58190 NON-OPERATING</b>	<b>216.67</b>	<b>0.00</b>	<b>0%</b>	<b>1,950.00</b>	<b>1,300.00</b>	<b>67%</b>	<b>0.00</b>	<b>2,600.00</b>	<b>1,300.00</b>	<b>50%</b>
		<b>581 INTERFUND TRANSFERS - Total</b>	<b>216.67</b>	<b>0.00</b>	<b>0%</b>	<b>1,950.00</b>	<b>1,300.00</b>	<b>67%</b>	<b>0.00</b>	<b>2,600.00</b>	<b>1,300.00</b>	<b>50%</b>
		<b>58 NONEXPENDITURE DISBURSE - Total</b>	<b>216.67</b>	<b>0.00</b>	<b>0%</b>	<b>1,950.00</b>	<b>1,300.00</b>	<b>67%</b>	<b>0.00</b>	<b>2,600.00</b>	<b>1,300.00</b>	<b>50%</b>
		<b>DIV 8000 - Total</b>	<b>9,948.25</b>	<b>0.00</b>	<b>0%</b>	<b>89,534.25</b>	<b>59,689.50</b>	<b>67%</b>	<b>0.00</b>	<b>119,379.00</b>	<b>59,689.50</b>	<b>50%</b>
		<b>DEPT 80 - Total</b>	<b>9,948.25</b>	<b>0.00</b>	<b>0%</b>	<b>89,534.25</b>	<b>59,689.50</b>	<b>67%</b>	<b>0.00</b>	<b>119,379.00</b>	<b>59,689.50</b>	<b>50%</b>
		<b>FUND 010 - Total</b>	<b>419,291.67</b>	<b>42,089.42</b>	<b>10%</b>	<b>3,773,625.00</b>	<b>2,270,790.49</b>	<b>60%</b>	<b>2,464,896.57</b>	<b>5,031,500.00</b>	<b>295,812.94</b>	<b>94%</b>

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FUND 101 - SENIOR SERVICES

DEPT 12 SENIOR SERVICES / DIV 1205 ADMINISTRATION

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>56 HUMAN SERVICES</b>												
<b>569 OTHER HUMAN SERVICES</b>												
<b>56910 PERSONAL SERVICES</b>												
		5691001 - REGULAR SALARY	31,729.67	25,000.69	79%	285,567.00	310,069.36	109%	0.00	380,756.00	70,686.64	81%
		5691003 - LONGEVITY	1,311.17	1,049.38	80%	11,800.50	10,011.33	85%	0.00	15,734.00	5,722.67	64%
		5691012 - SICK LEAVE CONVERSION PAY	333.33	0.00	0%	3,000.00	1,219.34	41%	0.00	4,000.00	2,780.66	30%
<b>56910 PERSONAL SERVICES</b>			<b>33,374.17</b>	<b>26,050.07</b>	<b>78%</b>	<b>300,367.50</b>	<b>321,300.03</b>	<b>107%</b>	<b>0.00</b>	<b>400,490.00</b>	<b>79,189.97</b>	<b>80%</b>
<b>56911 PAYROLL TAXES</b>												
		5691101 - FICA	2,555.50	1,937.08	76%	22,999.50	22,507.53	98%	0.00	30,666.00	8,158.47	73%
<b>56911 PAYROLL TAXES</b>			<b>2,555.50</b>	<b>1,937.08</b>	<b>76%</b>	<b>22,999.50</b>	<b>22,507.53</b>	<b>98%</b>	<b>0.00</b>	<b>30,666.00</b>	<b>8,158.47</b>	<b>73%</b>
<b>56912 PENSION CONTRIBUTIONS</b>												
		5691204 - ICMA PENSION PLAN	2,538.33	2,084.00	82%	22,845.00	25,704.00	113%	0.00	30,460.00	4,756.00	84%
<b>56912 PENSION CONTRIBUTIONS</b>			<b>2,538.33</b>	<b>2,084.00</b>	<b>82%</b>	<b>22,845.00</b>	<b>25,704.00</b>	<b>113%</b>	<b>0.00</b>	<b>30,460.00</b>	<b>4,756.00</b>	<b>84%</b>
<b>56923 INSURANCE SVCS ALLOCATION</b>												
		5692300 - INSURANCE SVCS ALLOCATION	7,167.83	0.00	0%	64,510.50	57,342.72	89%	0.00	86,014.00	28,671.28	67%
<b>56923 INSURANCE SVCS ALLOCATION</b>			<b>7,167.83</b>	<b>0.00</b>	<b>0%</b>	<b>64,510.50</b>	<b>57,342.72</b>	<b>89%</b>	<b>0.00</b>	<b>86,014.00</b>	<b>28,671.28</b>	<b>67%</b>
<b>56930 PROFESSIONAL SERVICES</b>												
		5693003 - PROGRAMMING/SOFTWARE PURCHASE	83.33	0.00	0%	750.00	0.00	0%	0.00	1,000.00	1,000.00	0%
<b>56930 PROFESSIONAL SERVICES</b>			<b>83.33</b>	<b>0.00</b>	<b>0%</b>	<b>750.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0%</b>
<b>56934 COMMUNICATION SERVICES</b>												
		5693403 - CELLULAR PHONE SERVICE	320.83	317.43	99%	2,887.50	2,857.18	99%	0.00	3,850.00	992.82	74%
<b>56934 COMMUNICATION SERVICES</b>			<b>320.83</b>	<b>317.43</b>	<b>99%</b>	<b>2,887.50</b>	<b>2,857.18</b>	<b>99%</b>	<b>0.00</b>	<b>3,850.00</b>	<b>992.82</b>	<b>74%</b>
<b>56935 MATERIALS AND SUPPLIES</b>												
		5693504 - OFFICE SUPPLIES	16.67	0.00	0%	150.00	0.00	0%	0.00	200.00	200.00	0%

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FUND 101 - SENIOR SERVICES

DEPT 12 SENIOR SERVICES / DIV 1205 ADMINISTRATION

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
		5693549 - VOLUNTEER AWARDS DAY	166.67	0.00	0%	1,500.00	0.00	0%	0.00	2,000.00	2,000.00	0%
		<b>56935 MATERIALS AND SUPPLIES</b>	<b>183.33</b>	<b>0.00</b>	<b>0%</b>	<b>1,650.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>2,200.00</b>	<b>2,200.00</b>	<b>0%</b>
		<b>56939 OTHER OPERATING EXPENSES</b>										
		5693901 - TRAVEL AND TRAINING	83.33	50.00	60%	750.00	100.00	13%	0.00	1,000.00	900.00	10%
		5693902 - PRINTING	16.67	0.00	0%	150.00	0.00	0%	0.00	200.00	200.00	0%
		5693935 - DUES AND MEMBERSHIPS	16.67	(145.00)	-870%	150.00	(15.00)	-10%	0.00	200.00	215.00	-8%
		<b>56939 OTHER OPERATING EXPENSES</b>	<b>116.67</b>	<b>(95.00)</b>	<b>-81%</b>	<b>1,050.00</b>	<b>85.00</b>	<b>8%</b>	<b>0.00</b>	<b>1,400.00</b>	<b>1,315.00</b>	<b>6%</b>
		<b>56980 GRANTS AND AIDS</b>										
		5698016 - AREA AGENCY ON AGING	5,363.92	0.00	0%	48,275.25	64,367.00	133%	0.00	64,367.00	0.00	100%
		5698046 - NE FOCAL POINT CASA, INC.	833.33	0.00	0%	7,500.00	1,000.00	13%	0.00	10,000.00	9,000.00	10%
		<b>56980 GRANTS AND AIDS</b>	<b>6,197.25</b>	<b>0.00</b>	<b>0%</b>	<b>55,775.25</b>	<b>65,367.00</b>	<b>117%</b>	<b>0.00</b>	<b>74,367.00</b>	<b>9,000.00</b>	<b>88%</b>
		<b>569 OTHER HUMAN SERVICES - Total</b>	<b>52,537.25</b>	<b>30,293.58</b>	<b>58%</b>	<b>472,835.25</b>	<b>495,163.46</b>	<b>105%</b>	<b>0.00</b>	<b>630,447.00</b>	<b>135,283.54</b>	<b>79%</b>
		<b>56 HUMAN SERVICES - Total</b>	<b>52,537.25</b>	<b>30,293.58</b>	<b>58%</b>	<b>472,835.25</b>	<b>495,163.46</b>	<b>105%</b>	<b>0.00</b>	<b>630,447.00</b>	<b>135,283.54</b>	<b>79%</b>
		<b>DIV 1205 - Total</b>	<b>52,537.25</b>	<b>30,293.58</b>	<b>58%</b>	<b>472,835.25</b>	<b>495,163.46</b>	<b>105%</b>	<b>0.00</b>	<b>630,447.00</b>	<b>135,283.54</b>	<b>79%</b>

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DEPT 12 SENIOR SERVICES / DIV 1210 ACTIVE AGING DIVISION

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>56 HUMAN SERVICES</b>												
<b>569 OTHER HUMAN SERVICES</b>												
<b>56910 PERSONAL SERVICES</b>												
		5691001 - REGULAR SALARY	4,826.25	4,273.64	89%	43,436.25	39,958.29	92%	0.00	57,915.00	17,956.71	69%
		5691003 - LONGEVITY	200.58	184.62	92%	1,805.25	1,726.20	96%	0.00	2,407.00	680.80	72%
		5691005 - PART-TIME SALARIES/WAGES	1,261.08	1,008.43	80%	11,349.75	10,182.06	90%	0.00	15,133.00	4,950.94	67%
		5691012 - SICK LEAVE CONVERSION PAY	4.17	0.00	0%	37.50	0.00	0%	0.00	50.00	50.00	0%
		<b>56910 PERSONAL SERVICES</b>	<b>6,292.08</b>	<b>5,466.69</b>	<b>87%</b>	<b>56,628.75</b>	<b>51,866.55</b>	<b>92%</b>	<b>0.00</b>	<b>75,505.00</b>	<b>23,638.45</b>	<b>69%</b>
<b>56911 PAYROLL TAXES</b>												
		5691101 - FICA	481.67	357.60	74%	4,335.00	3,321.21	77%	0.00	5,780.00	2,458.79	57%
		<b>56911 PAYROLL TAXES</b>	<b>481.67</b>	<b>357.60</b>	<b>74%</b>	<b>4,335.00</b>	<b>3,321.21</b>	<b>77%</b>	<b>0.00</b>	<b>5,780.00</b>	<b>2,458.79</b>	<b>57%</b>
<b>56912 PENSION CONTRIBUTIONS</b>												
		5691204 - ICMA PENSION PLAN	386.08	356.66	92%	3,474.75	3,334.77	96%	0.00	4,633.00	1,298.23	72%
		<b>56912 PENSION CONTRIBUTIONS</b>	<b>386.08</b>	<b>356.66</b>	<b>92%</b>	<b>3,474.75</b>	<b>3,334.77</b>	<b>96%</b>	<b>0.00</b>	<b>4,633.00</b>	<b>1,298.23</b>	<b>72%</b>
<b>56923 INSURANCE SVCS ALLOCATION</b>												
		5692300 - INSURANCE SVCS ALLOCATION	1,434.25	0.00	0%	12,908.25	11,474.00	89%	0.00	17,211.00	5,737.00	67%
		<b>56923 INSURANCE SVCS ALLOCATION</b>	<b>1,434.25</b>	<b>0.00</b>	<b>0%</b>	<b>12,908.25</b>	<b>11,474.00</b>	<b>89%</b>	<b>0.00</b>	<b>17,211.00</b>	<b>5,737.00</b>	<b>67%</b>
<b>56930 PROFESSIONAL SERVICES</b>												
		5693003 - PROGRAMMING/SOFTWARE PURCHASE	83.33	0.00	0%	750.00	0.00	0%	0.00	1,000.00	1,000.00	0%
		<b>56930 PROFESSIONAL SERVICES</b>	<b>83.33</b>	<b>0.00</b>	<b>0%</b>	<b>750.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0%</b>
<b>56933 UTILITY SERVICES</b>												
		5693309 - EHEAP	3,333.33	0.00	0%	30,000.00	0.00	0%	0.00	40,000.00	40,000.00	0%
		<b>56933 UTILITY SERVICES</b>	<b>3,333.33</b>	<b>0.00</b>	<b>0%</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0%</b>
<b>56935 MATERIALS AND SUPPLIES</b>												

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**FUND 101 - SENIOR SERVICES**

**DEPT 12 SENIOR SERVICES / DIV 1210 ACTIVE AGING DIVISION**

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
5693504		OFFICE SUPPLIES	583.33	271.02	46%	5,250.00	1,568.61	30%	0.00	7,000.00	5,431.39	22%
5693512		CLEAN AND SANI SUPPLIES	41.67	0.00	0%	375.00	0.00	0%	0.00	500.00	500.00	0%
5693513		MINOR EQUIP, TOOLS, HDWE	41.67	142.00	341%	375.00	221.98	59%	0.00	500.00	278.02	44%
5693516		MEDICAL AND LAB SUPPLIES	41.67	0.00	0%	375.00	0.00	0%	0.00	500.00	500.00	0%
5693518		HEALTH FAIR EXPENSES	83.33	0.00	0%	750.00	0.00	0%	0.00	1,000.00	1,000.00	0%
5693530		SUPPLIES - RECREATIONAL	83.33	0.00	0%	750.00	120.00	16%	0.00	1,000.00	880.00	12%
5693542		COFFEE SHOP SUPPLIES	250.00	0.00	0%	2,250.00	0.00	0%	0.00	3,000.00	3,000.00	0%
5693599		OTHER COMMODITIES	83.33	0.00	0%	750.00	25.84	3%	0.00	1,000.00	974.16	3%
<b>56935 MATERIALS AND SUPPLIES</b>			<b>1,208.33</b>	<b>413.02</b>	<b>34%</b>	<b>10,875.00</b>	<b>1,936.43</b>	<b>18%</b>	<b>0.00</b>	<b>14,500.00</b>	<b>12,563.57</b>	<b>13%</b>
<b>56936 RENTALS AND LEASES</b>												
5693609		COPIER LEASE	333.33	0.00	0%	3,000.00	1,669.82	56%	0.00	4,000.00	2,330.18	42%
<b>56936 RENTALS AND LEASES</b>			<b>333.33</b>	<b>0.00</b>	<b>0%</b>	<b>3,000.00</b>	<b>1,669.82</b>	<b>56%</b>	<b>0.00</b>	<b>4,000.00</b>	<b>2,330.18</b>	<b>42%</b>
<b>56939 OTHER OPERATING EXPENSES</b>												
5693901		TRAVEL AND TRAINING	83.33	50.00	60%	750.00	50.00	7%	0.00	1,000.00	950.00	5%
5693902		PRINTING	41.67	0.00	0%	375.00	0.00	0%	0.00	500.00	500.00	0%
5693935		DUES AND MEMBERSHIPS	16.67	0.00	0%	150.00	151.88	101%	0.00	200.00	48.12	76%
<b>56939 OTHER OPERATING EXPENSES</b>			<b>141.67</b>	<b>50.00</b>	<b>35%</b>	<b>1,275.00</b>	<b>201.88</b>	<b>16%</b>	<b>0.00</b>	<b>1,700.00</b>	<b>1,498.12</b>	<b>12%</b>
<b>56940 THRIFT SHOP</b>												
5694096		CREDIT CARD SERVICE FEES	250.00	157.98	63%	2,250.00	1,397.78	62%	0.00	3,000.00	1,602.22	47%
<b>56940 THRIFT SHOP</b>			<b>250.00</b>	<b>157.98</b>	<b>63%</b>	<b>2,250.00</b>	<b>1,397.78</b>	<b>62%</b>	<b>0.00</b>	<b>3,000.00</b>	<b>1,602.22</b>	<b>47%</b>
<b>569 OTHER HUMAN SERVICES - Total</b>			<b>13,944.08</b>	<b>6,801.95</b>	<b>49%</b>	<b>125,496.75</b>	<b>75,202.44</b>	<b>60%</b>	<b>0.00</b>	<b>167,329.00</b>	<b>92,126.56</b>	<b>45%</b>
<b>56 HUMAN SERVICES - Total</b>			<b>13,944.08</b>	<b>6,801.95</b>	<b>49%</b>	<b>125,496.75</b>	<b>75,202.44</b>	<b>60%</b>	<b>0.00</b>	<b>167,329.00</b>	<b>92,126.56</b>	<b>45%</b>
<b>DIV 1210 - Total</b>			<b>13,944.08</b>	<b>6,801.95</b>	<b>49%</b>	<b>125,496.75</b>	<b>75,202.44</b>	<b>60%</b>	<b>0.00</b>	<b>167,329.00</b>	<b>92,126.56</b>	<b>45%</b>

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FUND 101 - SENIOR SERVICES

DEPT 12 SENIOR SERVICES / DIV 1215 ALZHEIMER'S DIVISION

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>56 HUMAN SERVICES</b>												
<b>569 OTHER HUMAN SERVICES</b>												
<b>56910 PERSONAL SERVICES</b>												
		5691001 - REGULAR SALARY	39,391.17	27,486.66	70%	354,520.50	284,047.81	80%	0.00	472,694.00	188,646.19	60%
		5691003 - LONGEVITY	1,272.25	1,160.14	91%	11,450.25	10,577.26	92%	0.00	15,267.00	4,689.74	69%
		5691005 - PART-TIME SALARIES/WAGES	4,074.83	1,257.30	31%	36,673.50	17,780.68	48%	0.00	48,898.00	31,117.32	36%
		5691012 - SICK LEAVE CONVERSION PAY	208.33	0.00	0%	1,875.00	4,761.59	254%	0.00	2,500.00	(2,261.59)	190%
		<b>56910 PERSONAL SERVICES</b>	<b>44,946.58</b>	<b>29,904.10</b>	<b>67%</b>	<b>404,519.25</b>	<b>317,167.34</b>	<b>78%</b>	<b>0.00</b>	<b>539,359.00</b>	<b>222,191.66</b>	<b>59%</b>
<b>56911 PAYROLL TAXES</b>												
		5691101 - FICA	3,440.58	2,207.44	64%	30,965.25	23,459.81	76%	0.00	41,287.00	17,827.19	57%
		<b>56911 PAYROLL TAXES</b>	<b>3,440.58</b>	<b>2,207.44</b>	<b>64%</b>	<b>30,965.25</b>	<b>23,459.81</b>	<b>76%</b>	<b>0.00</b>	<b>41,287.00</b>	<b>17,827.19</b>	<b>57%</b>
<b>56912 PENSION CONTRIBUTIONS</b>												
		5691204 - ICMA PENSION PLAN	3,151.33	2,291.73	73%	28,362.00	23,950.78	84%	0.00	37,816.00	13,865.22	63%
		<b>56912 PENSION CONTRIBUTIONS</b>	<b>3,151.33</b>	<b>2,291.73</b>	<b>73%</b>	<b>28,362.00</b>	<b>23,950.78</b>	<b>84%</b>	<b>0.00</b>	<b>37,816.00</b>	<b>13,865.22</b>	<b>63%</b>
<b>56923 INSURANCE SVCS ALLOCATION</b>												
		5692300 - INSURANCE SVCS ALLOCATION	14,670.33	0.00	0%	132,033.00	117,362.64	89%	0.00	176,044.00	58,681.36	67%
		<b>56923 INSURANCE SVCS ALLOCATION</b>	<b>14,670.33</b>	<b>0.00</b>	<b>0%</b>	<b>132,033.00</b>	<b>117,362.64</b>	<b>89%</b>	<b>0.00</b>	<b>176,044.00</b>	<b>58,681.36</b>	<b>67%</b>
<b>56932 OTHER CONTRACTUAL SERVICE</b>												
		5693299 - OTHER CONTRACTUAL SERVICE	83.33	0.00	0%	750.00	0.00	0%	0.00	1,000.00	1,000.00	0%
		<b>56932 OTHER CONTRACTUAL SERVICE</b>	<b>83.33</b>	<b>0.00</b>	<b>0%</b>	<b>750.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0%</b>
<b>56935 MATERIALS AND SUPPLIES</b>												
		5693504 - OFFICE SUPPLIES	25.00	60.29	241%	225.00	106.80	47%	0.00	300.00	193.20	36%
		5693513 - MINOR EQUIP, TOOLS, HDWE	25.00	0.00	0%	225.00	0.00	0%	0.00	300.00	300.00	0%

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DEPT 12 SENIOR SERVICES / DIV 1215 ALZHEIMER'S DIVISION

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
5693514		- FOOD	83.33	0.00	0%	750.00	0.00	0%	0.00	1,000.00	1,000.00	0%
5693516		- MEDICAL AND LAB SUPPLIES	83.33	0.00	0%	750.00	0.00	0%	0.00	1,000.00	1,000.00	0%
5693530		- SUPPLIES - RECREATIONAL	41.67	0.00	0%	375.00	10.00	3%	0.00	500.00	490.00	2%
5693599		- OTHER COMMODITIES	41.67	0.00	0%	375.00	99.16	26%	0.00	500.00	400.84	20%
<b>56935 MATERIALS AND SUPPLIES</b>			<b>300.00</b>	<b>60.29</b>	<b>20%</b>	<b>2,700.00</b>	<b>215.96</b>	<b>8%</b>	<b>0.00</b>	<b>3,600.00</b>	<b>3,384.04</b>	<b>6%</b>
<b>56936 RENTALS AND LEASES</b>												
5693609		- COPIER LEASE	333.33	218.36	66%	3,000.00	1,700.99	57%	0.00	4,000.00	2,299.01	43%
<b>56936 RENTALS AND LEASES</b>			<b>333.33</b>	<b>218.36</b>	<b>66%</b>	<b>3,000.00</b>	<b>1,700.99</b>	<b>57%</b>	<b>0.00</b>	<b>4,000.00</b>	<b>2,299.01</b>	<b>43%</b>
<b>56939 OTHER OPERATING EXPENSES</b>												
5693901		- TRAVEL AND TRAINING	50.00	0.00	0%	450.00	75.00	17%	0.00	600.00	525.00	13%
5693935		- DUES AND MEMBERSHIPS	20.83	0.00	0%	187.50	174.95	93%	0.00	250.00	75.05	70%
<b>56939 OTHER OPERATING EXPENSES</b>			<b>70.83</b>	<b>0.00</b>	<b>0%</b>	<b>637.50</b>	<b>249.95</b>	<b>39%</b>	<b>0.00</b>	<b>850.00</b>	<b>600.05</b>	<b>29%</b>
<b>569 OTHER HUMAN SERVICES - Total</b>			<b>66,996.33</b>	<b>34,681.92</b>	<b>52%</b>	<b>602,967.00</b>	<b>484,107.47</b>	<b>80%</b>	<b>0.00</b>	<b>803,956.00</b>	<b>319,848.53</b>	<b>60%</b>
<b>56 HUMAN SERVICES - Total</b>			<b>66,996.33</b>	<b>34,681.92</b>	<b>52%</b>	<b>602,967.00</b>	<b>484,107.47</b>	<b>80%</b>	<b>0.00</b>	<b>803,956.00</b>	<b>319,848.53</b>	<b>60%</b>
<b>DIV 1215 - Total</b>			<b>66,996.33</b>	<b>34,681.92</b>	<b>52%</b>	<b>602,967.00</b>	<b>484,107.47</b>	<b>80%</b>	<b>0.00</b>	<b>803,956.00</b>	<b>319,848.53</b>	<b>60%</b>

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DEPT 12 SENIOR SERVICES / DIV 1240 TRANSPORTATION DIVISION

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>56 HUMAN SERVICES</b>												
<b>569 OTHER HUMAN SERVICES</b>												
<b>56910 PERSONAL SERVICES</b>												
		5691001 - REGULAR SALARY	17,827.67	16,523.63	93%	160,449.00	154,290.62	96%	0.00	213,932.00	59,641.38	72%
		5691003 - LONGEVITY	100.25	92.32	92%	902.25	862.61	96%	0.00	1,203.00	340.39	72%
		5691005 - PART-TIME SALARIES/WAGES	8,880.25	3,028.92	34%	79,922.25	17,126.87	21%	0.00	106,563.00	89,436.13	16%
		5691012 - SICK LEAVE CONVERSION PAY	250.00	0.00	0%	2,250.00	2,470.65	110%	0.00	3,000.00	529.35	82%
		<b>56910 PERSONAL SERVICES</b>	<b>27,058.17</b>	<b>19,644.87</b>	<b>73%</b>	<b>243,523.50</b>	<b>174,750.75</b>	<b>72%</b>	<b>0.00</b>	<b>324,698.00</b>	<b>149,947.25</b>	<b>54%</b>
<b>56911 PAYROLL TAXES</b>												
		5691101 - FICA	2,070.50	1,433.77	69%	18,634.50	12,633.87	68%	0.00	24,846.00	12,212.13	51%
		<b>56911 PAYROLL TAXES</b>	<b>2,070.50</b>	<b>1,433.77</b>	<b>69%</b>	<b>18,634.50</b>	<b>12,633.87</b>	<b>68%</b>	<b>0.00</b>	<b>24,846.00</b>	<b>12,212.13</b>	<b>51%</b>
<b>56912 PENSION CONTRIBUTIONS</b>												
		5691204 - ICMA PENSION PLAN	1,426.25	1,329.28	93%	12,836.25	12,517.95	98%	0.00	17,115.00	4,597.05	73%
		<b>56912 PENSION CONTRIBUTIONS</b>	<b>1,426.25</b>	<b>1,329.28</b>	<b>93%</b>	<b>12,836.25</b>	<b>12,517.95</b>	<b>98%</b>	<b>0.00</b>	<b>17,115.00</b>	<b>4,597.05</b>	<b>73%</b>
<b>56923 INSURANCE SVCS ALLOCATION</b>												
		5692300 - INSURANCE SVCS ALLOCATION	8,004.33	0.00	0%	72,039.00	64,034.64	89%	0.00	96,052.00	32,017.36	67%
		<b>56923 INSURANCE SVCS ALLOCATION</b>	<b>8,004.33</b>	<b>0.00</b>	<b>0%</b>	<b>72,039.00</b>	<b>64,034.64</b>	<b>89%</b>	<b>0.00</b>	<b>96,052.00</b>	<b>32,017.36</b>	<b>67%</b>
<b>56930 PROFESSIONAL SERVICES</b>												
		5693003 - PROGRAMMING/SOFTWARE PURCHASE	83.33	0.00	0%	750.00	0.00	0%	0.00	1,000.00	1,000.00	0%
		<b>56930 PROFESSIONAL SERVICES</b>	<b>83.33</b>	<b>0.00</b>	<b>0%</b>	<b>750.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0%</b>
<b>56935 MATERIALS AND SUPPLIES</b>												
		5693504 - OFFICE SUPPLIES	41.67	0.00	0%	375.00	0.00	0%	0.00	500.00	500.00	0%
		5693512 - CLEAN AND SANI SUPPLIES	208.33	404.80	194%	1,875.00	404.80	22%	0.00	2,500.00	2,095.20	16%
		5693513 - MINOR EQUIP, TOOLS, HDWE	250.00	178.09	71%	2,250.00	1,560.98	69%	0.00	3,000.00	1,439.02	52%



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FUND 101 - SENIOR SERVICES

DEPT 12 SENIOR SERVICES / DIV 1240 TRANSPORTATION DIVISION

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
5693598		- OTHER MATERIAL & SUPPLIES	41.67	0.00	0%	375.00	0.00	0%	0.00	500.00	500.00	0%
5693599		- OTHER COMMODITIES	41.67	0.00	0%	375.00	38.85	10%	0.00	500.00	461.15	8%
<b>56935 MATERIALS AND SUPPLIES</b>			<b>583.33</b>	<b>582.89</b>	<b>100%</b>	<b>5,250.00</b>	<b>2,004.63</b>	<b>38%</b>	<b>0.00</b>	<b>7,000.00</b>	<b>4,995.37</b>	<b>29%</b>
<b>56938 VEHICLE OPERATING EXPENSE</b>												
5693804		- GASOLINE	750.00	1,936.65	258%	6,750.00	9,882.16	146%	0.00	9,000.00	(882.16)	110%
5693805		- DIESEL FUEL	2,083.33	1,206.90	58%	18,750.00	10,475.10	56%	0.00	25,000.00	14,524.90	42%
5693806		- MATL TO MAINTAIN VEHICLES	2,916.67	1,447.60	50%	26,250.00	17,210.36	66%	0.00	35,000.00	17,789.64	49%
5693807		- TIRES	333.33	0.00	0%	3,000.00	0.00	0%	0.00	4,000.00	4,000.00	0%
5693809		- OIL AND LUBRICANTS	100.00	90.96	91%	900.00	507.65	56%	0.00	1,200.00	692.35	42%
<b>56938 VEHICLE OPERATING EXPENSE</b>			<b>6,183.33</b>	<b>4,682.11</b>	<b>76%</b>	<b>55,650.00</b>	<b>38,075.27</b>	<b>68%</b>	<b>0.00</b>	<b>74,200.00</b>	<b>36,124.73</b>	<b>51%</b>
<b>56939 OTHER OPERATING EXPENSES</b>												
5693901		- TRAVEL AND TRAINING	41.67	0.00	0%	375.00	195.00	52%	0.00	500.00	305.00	39%
5693922		- LAUNDRY AND CLEANING	208.33	730.94	351%	1,875.00	1,959.70	105%	0.00	2,500.00	540.30	78%
<b>56939 OTHER OPERATING EXPENSES</b>			<b>250.00</b>	<b>730.94</b>	<b>292%</b>	<b>2,250.00</b>	<b>2,154.70</b>	<b>96%</b>	<b>0.00</b>	<b>3,000.00</b>	<b>845.30</b>	<b>72%</b>
<b>56960 CAPITAL OUTLAY</b>												
5696041		- AUTOMOTIVE EQUIPMENT	19,235.83	0.00	0%	173,122.50	0.00	0%	0.00	230,830.00	230,830.00	0%
<b>56960 CAPITAL OUTLAY</b>			<b>19,235.83</b>	<b>0.00</b>	<b>0%</b>	<b>173,122.50</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>230,830.00</b>	<b>230,830.00</b>	<b>0%</b>
<b>569 OTHER HUMAN SERVICES - Total</b>			<b>64,895.08</b>	<b>28,403.86</b>	<b>44%</b>	<b>584,055.75</b>	<b>306,171.81</b>	<b>52%</b>	<b>0.00</b>	<b>778,741.00</b>	<b>472,569.19</b>	<b>39%</b>
<b>56 HUMAN SERVICES - Total</b>			<b>64,895.08</b>	<b>28,403.86</b>	<b>44%</b>	<b>584,055.75</b>	<b>306,171.81</b>	<b>52%</b>	<b>0.00</b>	<b>778,741.00</b>	<b>472,569.19</b>	<b>39%</b>
<b>DIV 1240 - Total</b>			<b>64,895.08</b>	<b>28,403.86</b>	<b>44%</b>	<b>584,055.75</b>	<b>306,171.81</b>	<b>52%</b>	<b>0.00</b>	<b>778,741.00</b>	<b>472,569.19</b>	<b>39%</b>
<b>DEPT 12 - Total</b>			<b>198,372.75</b>	<b>100,181.31</b>	<b>51%</b>	<b>1,785,354.75</b>	<b>1,360,645.18</b>	<b>76%</b>	<b>0.00</b>	<b>2,380,473.00</b>	<b>1,019,827.82</b>	<b>57%</b>

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FUND 101 - SENIOR SERVICES

DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>51 GENERAL GOVT SERVICES</b>												
<b>518 PENSION BENEFITS</b>												
<b>51812 PENSION CONTRIBUTIONS</b>												
		5181203 - NONUNIFORMED PENSION PLAN	2,354.58	6,268.91	266%	21,191.25	27,460.16	130%	0.00	28,255.00	794.84	97%
		<b>51812 PENSION CONTRIBUTIONS</b>	<b>2,354.58</b>	<b>6,268.91</b>	<b>266%</b>	<b>21,191.25</b>	<b>27,460.16</b>	<b>130%</b>	<b>0.00</b>	<b>28,255.00</b>	<b>794.84</b>	<b>97%</b>
		<b>518 PENSION BENEFITS - Total</b>	<b>2,354.58</b>	<b>6,268.91</b>	<b>266%</b>	<b>21,191.25</b>	<b>27,460.16</b>	<b>130%</b>	<b>0.00</b>	<b>28,255.00</b>	<b>794.84</b>	<b>97%</b>
		<b>51 GENERAL GOVT SERVICES - Total</b>	<b>2,354.58</b>	<b>6,268.91</b>	<b>266%</b>	<b>21,191.25</b>	<b>27,460.16</b>	<b>130%</b>	<b>0.00</b>	<b>28,255.00</b>	<b>794.84</b>	<b>97%</b>
<b>58 NONEXPENDITURE DISBURSE</b>												
<b>581 INTERFUND TRANSFERS</b>												
<b>58190 NON-OPERATING</b>												
		5819047 - TRANS TO GENERAL FUND COMPUTER	433.33	0.00	0%	3,900.00	2,600.00	67%	0.00	5,200.00	2,600.00	50%
		<b>58190 NON-OPERATING</b>	<b>433.33</b>	<b>0.00</b>	<b>0%</b>	<b>3,900.00</b>	<b>2,600.00</b>	<b>67%</b>	<b>0.00</b>	<b>5,200.00</b>	<b>2,600.00</b>	<b>50%</b>
		<b>581 INTERFUND TRANSFERS - Total</b>	<b>433.33</b>	<b>0.00</b>	<b>0%</b>	<b>3,900.00</b>	<b>2,600.00</b>	<b>67%</b>	<b>0.00</b>	<b>5,200.00</b>	<b>2,600.00</b>	<b>50%</b>
		<b>58 NONEXPENDITURE DISBURSE - Total</b>	<b>433.33</b>	<b>0.00</b>	<b>0%</b>	<b>3,900.00</b>	<b>2,600.00</b>	<b>67%</b>	<b>0.00</b>	<b>5,200.00</b>	<b>2,600.00</b>	<b>50%</b>
		<b>DIV 8000 - Total</b>	<b>2,787.92</b>	<b>6,268.91</b>	<b>225%</b>	<b>25,091.25</b>	<b>30,060.16</b>	<b>120%</b>	<b>0.00</b>	<b>33,455.00</b>	<b>3,394.84</b>	<b>90%</b>
		<b>DEPT 80 - Total</b>	<b>2,787.92</b>	<b>6,268.91</b>	<b>225%</b>	<b>25,091.25</b>	<b>30,060.16</b>	<b>120%</b>	<b>0.00</b>	<b>33,455.00</b>	<b>3,394.84</b>	<b>90%</b>

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FUND 101 - SENIOR SERVICES

DEPT 90 DEBT SERVICE / DIV 9000 DEBT SERVICE

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>51 GENERAL GOVT SERVICES</b>												
<b>517 DEBT SERVICE</b>												
<b>51770 DEBT SERVICE</b>												
		5177005 - CAPITAL LEASE - PRINCIPAL	0.00	5,900.61	0%	0.00	47,402.10	0%	0.00	0.00	(47,402.10)	0%
		5177006 - CAPITAL LEASE - INTEREST	0.00	135.52	0%	0.00	886.94	0%	0.00	0.00	(886.94)	0%
		5177010 - PAYING AGENT FEES	0.00	0.00	0%	0.00	79.30	0%	0.00	0.00	(79.30)	0%
		<b>51770 DEBT SERVICE</b>	<b>0.00</b>	<b>6,036.13</b>		<b>0.00</b>	<b>48,368.34</b>		<b>0.00</b>	<b>0.00</b>	<b>(48,368.34)</b>	
		<b>517 DEBT SERVICE - Total</b>	<b>0.00</b>	<b>6,036.13</b>		<b>0.00</b>	<b>48,368.34</b>		<b>0.00</b>	<b>0.00</b>	<b>(48,368.34)</b>	
		<b>51 GENERAL GOVT SERVICES - Total</b>	<b>0.00</b>	<b>6,036.13</b>		<b>0.00</b>	<b>48,368.34</b>		<b>0.00</b>	<b>0.00</b>	<b>(48,368.34)</b>	
		<b>DIV 9000 - Total</b>	<b>0.00</b>	<b>6,036.13</b>		<b>0.00</b>	<b>48,368.34</b>		<b>0.00</b>	<b>0.00</b>	<b>(48,368.34)</b>	
		<b>DEPT 90 - Total</b>	<b>0.00</b>	<b>6,036.13</b>		<b>0.00</b>	<b>48,368.34</b>		<b>0.00</b>	<b>0.00</b>	<b>(48,368.34)</b>	
		<b>FUND 101 - Total</b>	<b>201,160.67</b>	<b>112,486.35</b>	<b>56%</b>	<b>1,810,446.00</b>	<b>1,439,073.68</b>	<b>79%</b>	<b>0.00</b>	<b>2,413,928.00</b>	<b>974,854.32</b>	<b>60%</b>

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FUND 104 - NUISANCE ABATEMENT ASSESS      DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>52 PUBLIC SAFETY</b>												
<b>524 PROTECTIVE INSPECTIONS</b>												
<b>52432 OTHER CONTRACTUAL SERVICE</b>												
		5243255 - NUISANCE/ABATEMENT	0.00	0.00	0%	0.00	34,940.88	0%	16,524.84	0.00	(51,465.72)	0%
		<b>52432 OTHER CONTRACTUAL SERVICE</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>34,940.88</b>		<b>16,524.84</b>	<b>0.00</b>	<b>(51,465.72)</b>	
		<b>524 PROTECTIVE INSPECTIONS - Total</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>34,940.88</b>		<b>16,524.84</b>	<b>0.00</b>	<b>(51,465.72)</b>	
		<b>52 PUBLIC SAFETY - Total</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>34,940.88</b>		<b>16,524.84</b>	<b>0.00</b>	<b>(51,465.72)</b>	
		<b>DIV 8000 - Total</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>34,940.88</b>		<b>16,524.84</b>	<b>0.00</b>	<b>(51,465.72)</b>	
		<b>DEPT 80 - Total</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>34,940.88</b>		<b>16,524.84</b>	<b>0.00</b>	<b>(51,465.72)</b>	
		<b>FUND 104 - Total</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>34,940.88</b>		<b>16,524.84</b>	<b>0.00</b>	<b>(51,465.72)</b>	

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FUND 106 - COMMUNITY DEV BL

DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>54 TRANSPORTATION</b>												
<b>541 ROAD AND STREET FACILITY</b>												
<b>54160 CAPITAL OUTLAY</b>												
		5416044 - INFRASTRUCTURE	2,322.17	0.00	0%	20,899.50	0.00	0%	0.00	27,866.00	27,866.00	0%
		<b>54160 CAPITAL OUTLAY</b>	<b>2,322.17</b>	<b>0.00</b>	<b>0%</b>	<b>20,899.50</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>27,866.00</b>	<b>27,866.00</b>	<b>0%</b>
		<b>541 ROAD AND STREET FACILITY - Total</b>	<b>2,322.17</b>	<b>0.00</b>	<b>0%</b>	<b>20,899.50</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>27,866.00</b>	<b>27,866.00</b>	<b>0%</b>
		<b>54 TRANSPORTATION - Total</b>	<b>2,322.17</b>	<b>0.00</b>	<b>0%</b>	<b>20,899.50</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>27,866.00</b>	<b>27,866.00</b>	<b>0%</b>
<b>55 ECONOMIC ENVIRONMENT</b>												
<b>554 HOUSING AND URBAN DEVELOP</b>												
<b>55400 HOUSING &amp; URBAN DEVEL PROJECTS</b>												
		5548008 - CDBG RENTAL ASSISTANCE	36,536.83	11,131.88	30%	328,831.50	321,520.46	98%	0.00	438,442.00	116,921.54	73%
		5548019 - CDBG PLANNING & ADMIN-CITY	11,183.92	0.00	0%	100,655.25	8,400.00	8%	0.00	134,207.00	125,807.00	6%
		5548021 - CDBG CONSULT PLANNING & ADMIN	4,958.25	10,150.00	205%	44,624.25	40,600.00	91%	18,899.00	59,499.00	0.00	100%
		5548300 - CDBG UTILITIES ASSISTANCE	25,941.50	499.23	2%	233,473.50	18,693.72	8%	0.00	311,298.00	292,604.28	6%
		<b>55400 HOUSING &amp; URBAN DEVEL PROJECTS</b>	<b>78,620.50</b>	<b>21,781.11</b>	<b>28%</b>	<b>707,584.50</b>	<b>389,214.18</b>	<b>55%</b>	<b>18,899.00</b>	<b>943,446.00</b>	<b>535,332.82</b>	<b>43%</b>
<b>55432 OTHER CONTRACTUAL SERVICE</b>												
		5543299 - OTHER CONTRACTUAL SERVICE	5,327.50	9,255.00	174%	47,947.50	45,420.00	95%	18,510.00	63,930.00	0.00	100%
		<b>55432 OTHER CONTRACTUAL SERVICE</b>	<b>5,327.50</b>	<b>9,255.00</b>	<b>174%</b>	<b>47,947.50</b>	<b>45,420.00</b>	<b>95%</b>	<b>18,510.00</b>	<b>63,930.00</b>	<b>0.00</b>	<b>100%</b>
<b>55435 MATERIALS AND SUPPLIES</b>												
		5543504 - OFFICE SUPPLIES	83.33	0.00	0%	750.00	54.00	7%	0.00	1,000.00	946.00	5%
		5543509 - PROFESSIONAL PUBLICATIONS	208.33	0.00	0%	1,875.00	940.00	50%	0.00	2,500.00	1,560.00	38%
		<b>55435 MATERIALS AND SUPPLIES</b>	<b>291.67</b>	<b>0.00</b>	<b>0%</b>	<b>2,625.00</b>	<b>994.00</b>	<b>38%</b>	<b>0.00</b>	<b>3,500.00</b>	<b>2,506.00</b>	<b>28%</b>

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FUND 106 - COMMUNITY DEV BL

DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>55439 OTHER OPERATING EXPENSES</b>												
		5543901 - TRAVEL AND TRAINING	375.00	0.00	0%	3,375.00	123.41	4%	0.00	4,500.00	4,376.59	3%
		5543921 - ADVERTISING	83.33	0.00	0%	750.00	293.00	39%	0.00	1,000.00	707.00	29%
<b>55439 OTHER OPERATING EXPENSES</b>			<b>458.33</b>	<b>0.00</b>	<b>0%</b>	<b>4,125.00</b>	<b>416.41</b>	<b>10%</b>	<b>0.00</b>	<b>5,500.00</b>	<b>5,083.59</b>	<b>8%</b>
<b>55480 GRANTS AND AIDS</b>												
		5548098 - HOME REHAB/HOME BUYER	29,408.25	525.00	2%	264,674.25	214,649.26	81%	46,300.00	352,899.00	91,949.74	74%
<b>55480 GRANTS AND AIDS</b>			<b>29,408.25</b>	<b>525.00</b>	<b>2%</b>	<b>264,674.25</b>	<b>214,649.26</b>	<b>81%</b>	<b>46,300.00</b>	<b>352,899.00</b>	<b>91,949.74</b>	<b>74%</b>
<b>554 HOUSING AND URBAN DEVELOP - Total</b>			<b>114,106.25</b>	<b>31,561.11</b>	<b>28%</b>	<b>1,026,956.25</b>	<b>650,693.85</b>	<b>63%</b>	<b>83,709.00</b>	<b>1,369,275.00</b>	<b>634,872.15</b>	<b>54%</b>
<b>556 RESID LAND ACQUISITION</b>												
<b>55680 GRANTS AND AIDS</b>												
		5568095 - DIRECT CLIENT SUBSIDY	24,795.67	1,050.00	4%	223,161.00	263,085.00	118%	0.00	297,548.00	34,463.00	88%
<b>55680 GRANTS AND AIDS</b>			<b>24,795.67</b>	<b>1,050.00</b>	<b>4%</b>	<b>223,161.00</b>	<b>263,085.00</b>	<b>118%</b>	<b>0.00</b>	<b>297,548.00</b>	<b>34,463.00</b>	<b>88%</b>
<b>556 RESID LAND ACQUISITION - Total</b>			<b>24,795.67</b>	<b>1,050.00</b>	<b>4%</b>	<b>223,161.00</b>	<b>263,085.00</b>	<b>118%</b>	<b>0.00</b>	<b>297,548.00</b>	<b>34,463.00</b>	<b>88%</b>
<b>559 OTHER ECONOMIC ENVIRONMNT</b>												
<b>55983 OTHER GRANTS AND AIDS</b>												
		5598328 - SENIOR TRANSPORTATION	2,772.67	4,862.04	175%	24,954.00	19,608.40	79%	0.00	33,272.00	13,663.60	59%
<b>55983 OTHER GRANTS AND AIDS</b>			<b>2,772.67</b>	<b>4,862.04</b>	<b>175%</b>	<b>24,954.00</b>	<b>19,608.40</b>	<b>79%</b>	<b>0.00</b>	<b>33,272.00</b>	<b>13,663.60</b>	<b>59%</b>
<b>559 OTHER ECONOMIC ENVIRONMNT - Total</b>			<b>2,772.67</b>	<b>4,862.04</b>	<b>175%</b>	<b>24,954.00</b>	<b>19,608.40</b>	<b>79%</b>	<b>0.00</b>	<b>33,272.00</b>	<b>13,663.60</b>	<b>59%</b>
<b>55 ECONOMIC ENVIRONMENT - Total</b>			<b>141,674.58</b>	<b>37,473.15</b>	<b>26%</b>	<b>1,275,071.25</b>	<b>933,387.25</b>	<b>73%</b>	<b>83,709.00</b>	<b>1,700,095.00</b>	<b>682,998.75</b>	<b>60%</b>
<b>56 HUMAN SERVICES</b>												
<b>569 OTHER HUMAN SERVICES</b>												
<b>56983 OTHER GRANTS AND AIDS</b>												

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FUND 106 - COMMUNITY DEV BL

DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
		5698317 - NEFP CASA, INC.	4,031.17	0.00	0%	36,280.50	0.00	0%	0.00	48,374.00	48,374.00	0%
		<b>56983 OTHER GRANTS AND AIDS</b>	<b>4,031.17</b>	<b>0.00</b>	<b>0%</b>	<b>36,280.50</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>48,374.00</b>	<b>48,374.00</b>	<b>0%</b>
		<b>569 OTHER HUMAN SERVICES - Total</b>	<b>4,031.17</b>	<b>0.00</b>	<b>0%</b>	<b>36,280.50</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>48,374.00</b>	<b>48,374.00</b>	<b>0%</b>
		<b>56 HUMAN SERVICES - Total</b>	<b>4,031.17</b>	<b>0.00</b>	<b>0%</b>	<b>36,280.50</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>48,374.00</b>	<b>48,374.00</b>	<b>0%</b>
		<b>57 CULTURE/RECREATION</b>										
		<b>572 PARKS AND RECREATION</b>										
		<b>57260 CAPITAL OUTLAY</b>										
		5726031 - IMPR OTHER THAN BUILDINGS	12,500.00	0.00	0%	112,500.00	0.00	0%	0.00	150,000.00	150,000.00	0%
		<b>57260 CAPITAL OUTLAY</b>	<b>12,500.00</b>	<b>0.00</b>	<b>0%</b>	<b>112,500.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>0%</b>
		<b>572 PARKS AND RECREATION - Total</b>	<b>12,500.00</b>	<b>0.00</b>	<b>0%</b>	<b>112,500.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>0%</b>
		<b>57 CULTURE/RECREATION - Total</b>	<b>12,500.00</b>	<b>0.00</b>	<b>0%</b>	<b>112,500.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>0%</b>
		<b>58 NONEXPENDITURE DISBURSE</b>										
		<b>581 INTERFUND TRANSFERS</b>										
		<b>58190 NON-OPERATING</b>										
		5819001 - TRANS TO GENERAL FUND	5,432.50	0.00	0%	48,892.50	0.00	0%	0.00	65,190.00	65,190.00	0%
		<b>58190 NON-OPERATING</b>	<b>5,432.50</b>	<b>0.00</b>	<b>0%</b>	<b>48,892.50</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>65,190.00</b>	<b>65,190.00</b>	<b>0%</b>
		<b>581 INTERFUND TRANSFERS - Total</b>	<b>5,432.50</b>	<b>0.00</b>	<b>0%</b>	<b>48,892.50</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>65,190.00</b>	<b>65,190.00</b>	<b>0%</b>
		<b>58 NONEXPENDITURE DISBURSE - Total</b>	<b>5,432.50</b>	<b>0.00</b>	<b>0%</b>	<b>48,892.50</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>65,190.00</b>	<b>65,190.00</b>	<b>0%</b>
		<b>DIV 8000 - Total</b>	<b>165,960.42</b>	<b>37,473.15</b>	<b>23%</b>	<b>1,493,643.75</b>	<b>933,387.25</b>	<b>62%</b>	<b>83,709.00</b>	<b>1,991,525.00</b>	<b>974,428.75</b>	<b>51%</b>
		<b>DEPT 80 - Total</b>	<b>165,960.42</b>	<b>37,473.15</b>	<b>23%</b>	<b>1,493,643.75</b>	<b>933,387.25</b>	<b>62%</b>	<b>83,709.00</b>	<b>1,991,525.00</b>	<b>974,428.75</b>	<b>51%</b>
		<b>FUND 106 - Total</b>	<b>165,960.42</b>	<b>37,473.15</b>	<b>23%</b>	<b>1,493,643.75</b>	<b>933,387.25</b>	<b>62%</b>	<b>83,709.00</b>	<b>1,991,525.00</b>	<b>974,428.75</b>	<b>51%</b>

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FUND 108 - ROAD AND BRIDGE

DEPT 50 UTILITIES / DIV 5050 INFRASTRUCTURE MAINTENANCE

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>54 TRANSPORTATION</b>												
<b>541 ROAD AND STREET FACILITY</b>												
<b>54110 PERSONAL SERVICES</b>												
		5411001 - REGULAR SALARY	46,977.75	32,905.85	70%	422,799.75	334,222.67	79%	0.00	563,733.00	229,510.33	59%
		5411002 - OVERTIME	666.67	306.07	46%	6,000.00	6,518.40	109%	0.00	8,000.00	1,481.60	81%
		5411003 - LONGEVITY	1,153.17	830.84	72%	10,378.50	7,826.61	75%	0.00	13,838.00	6,011.39	57%
		5411012 - SICK LEAVE CONVERSION PAY	583.33	0.00	0%	5,250.00	5,639.64	107%	0.00	7,000.00	1,360.36	81%
		5411025 - CLOTHING ALLOWANCE	327.08	203.70	62%	2,943.75	1,553.70	53%	0.00	3,925.00	2,371.30	40%
		<b>54110 PERSONAL SERVICES</b>	<b>49,708.00</b>	<b>34,246.46</b>	<b>69%</b>	<b>447,372.00</b>	<b>355,761.02</b>	<b>80%</b>	<b>0.00</b>	<b>596,496.00</b>	<b>240,734.98</b>	<b>60%</b>
<b>54111 PAYROLL TAXES</b>												
		5411101 - FICA	3,806.67	2,341.85	62%	34,260.00	24,932.23	73%	0.00	45,680.00	20,747.77	55%
		<b>54111 PAYROLL TAXES</b>	<b>3,806.67</b>	<b>2,341.85</b>	<b>62%</b>	<b>34,260.00</b>	<b>24,932.23</b>	<b>73%</b>	<b>0.00</b>	<b>45,680.00</b>	<b>20,747.77</b>	<b>55%</b>
<b>54112 PENSION CONTRIBUTIONS</b>												
		5411204 - ICMA PENSION PLAN	3,758.25	2,723.43	72%	33,824.25	28,532.16	84%	0.00	45,099.00	16,566.84	63%
		<b>54112 PENSION CONTRIBUTIONS</b>	<b>3,758.25</b>	<b>2,723.43</b>	<b>72%</b>	<b>33,824.25</b>	<b>28,532.16</b>	<b>84%</b>	<b>0.00</b>	<b>45,099.00</b>	<b>16,566.84</b>	<b>63%</b>
<b>54123 INSURANCE SVCS ALLOCATION</b>												
		5412300 - INSURANCE SVCS ALLOCATION	15,769.25	0.00	0%	141,923.25	126,154.00	89%	0.00	189,231.00	63,077.00	67%
		<b>54123 INSURANCE SVCS ALLOCATION</b>	<b>15,769.25</b>	<b>0.00</b>	<b>0%</b>	<b>141,923.25</b>	<b>126,154.00</b>	<b>89%</b>	<b>0.00</b>	<b>189,231.00</b>	<b>63,077.00</b>	<b>67%</b>
<b>54130 PROFESSIONAL SERVICES</b>												
		5413099 - OTHER PROFESSIONAL SERVICES	12,083.33	25,800.00	214%	108,750.00	44,349.38	41%	112,115.00	145,000.00	(11,464.38)	108%
		<b>54130 PROFESSIONAL SERVICES</b>	<b>12,083.33</b>	<b>25,800.00</b>	<b>214%</b>	<b>108,750.00</b>	<b>44,349.38</b>	<b>41%</b>	<b>112,115.00</b>	<b>145,000.00</b>	<b>(11,464.38)</b>	<b>108%</b>
<b>54131 REPAIR AND MAINT SERVICES</b>												
		5413106 - SERV TO MAINT EQUIPMENT	468.33	75.95	16%	4,215.00	2,770.89	66%	0.00	5,620.00	2,849.11	49%
		5413147 - FEC RAILROAD MAINTENANCE	3,125.00	3,600.00	115%	28,125.00	35,727.51	127%	0.00	37,500.00	1,772.49	95%



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FUND 108 - ROAD AND BRIDGE

DEPT 50 UTILITIES / DIV 5050 INFRASTRUCTURE MAINTENANCE

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>54131</b>		<b>REPAIR AND MAINT SERVICES</b>	<b>3,593.33</b>	<b>3,675.95</b>	<b>102%</b>	<b>32,340.00</b>	<b>38,498.40</b>	<b>119%</b>	<b>0.00</b>	<b>43,120.00</b>	<b>4,621.60</b>	<b>89%</b>
<b>54132</b>		<b>OTHER CONTRACTUAL SERVICE</b>										
	5413214	- DISPOSAL FEES	0.00	0.00	0%	0.00	(13.20)	0%	0.00	0.00	13.20	0%
	5413299	- OTHER CONTRACTUAL SERVICE	958.33	0.00	0%	8,625.00	10,738.75	125%	0.00	11,500.00	761.25	93%
<b>54132</b>		<b>OTHER CONTRACTUAL SERVICE</b>	<b>958.33</b>	<b>0.00</b>	<b>0%</b>	<b>8,625.00</b>	<b>10,725.55</b>	<b>124%</b>	<b>0.00</b>	<b>11,500.00</b>	<b>774.45</b>	<b>93%</b>
<b>54133</b>		<b>UTILITY SERVICES</b>										
	5413306	- STREET LIGHTING	64,583.33	54,640.79	85%	581,250.00	484,619.41	83%	42,735.21	775,000.00	247,645.38	68%
<b>54133</b>		<b>UTILITY SERVICES</b>	<b>64,583.33</b>	<b>54,640.79</b>	<b>85%</b>	<b>581,250.00</b>	<b>484,619.41</b>	<b>83%</b>	<b>42,735.21</b>	<b>775,000.00</b>	<b>247,645.38</b>	<b>68%</b>
<b>54134</b>		<b>COMMUNICATION SERVICES</b>										
	5413403	- CELLULAR PHONE SERVICE	541.67	227.92	42%	4,875.00	2,656.45	54%	0.00	6,500.00	3,843.55	41%
<b>54134</b>		<b>COMMUNICATION SERVICES</b>	<b>541.67</b>	<b>227.92</b>	<b>42%</b>	<b>4,875.00</b>	<b>2,656.45</b>	<b>54%</b>	<b>0.00</b>	<b>6,500.00</b>	<b>3,843.55</b>	<b>41%</b>
<b>54135</b>		<b>MATERIALS AND SUPPLIES</b>										
	5413503	- CLOTHING ALLOWANCE	66.67	0.00	0%	600.00	549.72	92%	0.00	800.00	250.28	69%
	5413504	- OFFICE SUPPLIES	33.33	8.20	25%	300.00	22.10	7%	0.00	400.00	377.90	6%
	5413509	- PROFESSIONAL PUBLICATIONS	0.00	0.00	0%	0.00	8.98	0%	0.00	0.00	(8.98)	0%
	5413511	- CHEMICALS	50.00	0.00	0%	450.00	195.00	43%	0.00	600.00	405.00	33%
	5413513	- MINOR EQUIP, TOOLS, HDWE	750.00	2,655.28	354%	6,750.00	8,886.32	132%	0.00	9,000.00	113.68	99%
	5413521	- TRAFFIC CONTROL, SIGNS	2,975.00	3,694.49	124%	26,775.00	20,100.96	75%	0.00	35,700.00	15,599.04	56%
	5413525	- MATL TO MAINT EQUIPMENT	66.67	0.00	0%	600.00	70.68	12%	0.00	800.00	729.32	9%
	5413538	- MATL TO MAINTAIN STREETS	6,166.67	5,266.30	85%	55,500.00	53,163.52	96%	751.83	74,000.00	20,084.65	73%
<b>54135</b>		<b>MATERIALS AND SUPPLIES</b>	<b>10,108.33</b>	<b>11,624.27</b>	<b>115%</b>	<b>90,975.00</b>	<b>82,997.28</b>	<b>91%</b>	<b>751.83</b>	<b>121,300.00</b>	<b>37,550.89</b>	<b>69%</b>
<b>54136</b>		<b>RENTALS AND LEASES</b>										
	5413603	- RENT OF EQUIPMENT	83.33	0.00	0%	750.00	521.60	70%	0.00	1,000.00	478.40	52%

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
		5413604 - LEASE OF RAILROAD LAND	1,983.33	0.00	0%	17,850.00	9,335.60	52%	0.00	23,800.00	14,464.40	39%
		<b>54136 RENTALS AND LEASES</b>	<b>2,066.67</b>	<b>0.00</b>	<b>0%</b>	<b>18,600.00</b>	<b>9,857.20</b>	<b>53%</b>	<b>0.00</b>	<b>24,800.00</b>	<b>14,942.80</b>	<b>40%</b>
		<b>54138 VEHICLE OPERATING EXPENSE</b>										
		5413804 - GASOLINE	1,500.00	1,347.01	90%	13,500.00	12,183.15	90%	0.00	18,000.00	5,816.85	68%
		5413805 - DIESEL FUEL	1,500.00	1,676.64	112%	13,500.00	12,106.52	90%	0.00	18,000.00	5,893.48	67%
		5413806 - MATL TO MAINTAIN VEHICLES	3,083.33	613.83	20%	27,750.00	22,825.24	82%	0.00	37,000.00	14,174.76	62%
		5413807 - TIRES	350.00	261.11	75%	3,150.00	811.76	26%	0.00	4,200.00	3,388.24	19%
		5413809 - OIL AND LUBRICANTS	125.00	30.53	24%	1,125.00	644.84	57%	0.00	1,500.00	855.16	43%
		<b>54138 VEHICLE OPERATING EXPENSE</b>	<b>6,558.33</b>	<b>3,929.12</b>	<b>60%</b>	<b>59,025.00</b>	<b>48,571.51</b>	<b>82%</b>	<b>0.00</b>	<b>78,700.00</b>	<b>30,128.49</b>	<b>62%</b>
		<b>54139 OTHER OPERATING EXPENSES</b>										
		5413901 - TRAVEL AND TRAINING	225.00	0.00	0%	2,025.00	662.68	33%	0.00	2,700.00	2,037.32	25%
		5413922 - LAUNDRY AND CLEANING	238.33	43.90	18%	2,145.00	1,383.06	64%	1,145.33	2,860.00	331.61	88%
		5413929 - GOVT FEES AND PERMITS	83.33	120.00	144%	750.00	125.18	17%	0.00	1,000.00	874.82	13%
		5413935 - DUES AND MEMBERSHIPS	16.67	0.00	0%	150.00	0.00	0%	0.00	200.00	200.00	0%
		5413999 - CONTINGENCY	416.67	0.00	0%	3,750.00	0.00	0%	0.00	5,000.00	5,000.00	0%
		<b>54139 OTHER OPERATING EXPENSES</b>	<b>980.00</b>	<b>163.90</b>	<b>17%</b>	<b>8,820.00</b>	<b>2,170.92</b>	<b>25%</b>	<b>1,145.33</b>	<b>11,760.00</b>	<b>8,443.75</b>	<b>28%</b>
		<b>54160 CAPITAL OUTLAY</b>										
		5416031 - IMPR OTHER THAN BUILDINGS	254,600.00	61,442.00	24%	2,291,400.00	65,408.30	3%	83,996.90	3,055,200.00	2,905,794.80	5%
		5416041 - AUTOMOTIVE EQUIPMENT	3,750.00	0.00	0%	33,750.00	0.00	0%	0.00	45,000.00	45,000.00	0%
		5416043 - OTHER MACH AND EQUIPMENT	1,000.00	0.00	0%	9,000.00	0.00	0%	0.00	12,000.00	12,000.00	0%
		<b>54160 CAPITAL OUTLAY</b>	<b>259,350.00</b>	<b>61,442.00</b>	<b>24%</b>	<b>2,334,150.00</b>	<b>65,408.30</b>	<b>3%</b>	<b>83,996.90</b>	<b>3,112,200.00</b>	<b>2,962,794.80</b>	<b>5%</b>
		<b>541 ROAD AND STREET FACILITY - Total</b>	<b>433,865.50</b>	<b>200,815.69</b>	<b>46%</b>	<b>3,904,789.50</b>	<b>1,325,233.81</b>	<b>34%</b>	<b>240,744.27</b>	<b>5,206,386.00</b>	<b>3,640,407.92</b>	<b>30%</b>
		<b>54 TRANSPORTATION - Total</b>	<b>433,865.50</b>	<b>200,815.69</b>	<b>46%</b>	<b>3,904,789.50</b>	<b>1,325,233.81</b>	<b>34%</b>	<b>240,744.27</b>	<b>5,206,386.00</b>	<b>3,640,407.92</b>	<b>30%</b>

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>DIV 5050 - Total</b>			<b>433,865.50</b>	<b>200,815.69</b>	<b>46%</b>	<b>3,904,789.50</b>	<b>1,325,233.81</b>	<b>34%</b>	<b>240,744.27</b>	<b>5,206,386.00</b>	<b>3,640,407.92</b>	<b>30%</b>
<b>DEPT 50 - Total</b>			<b>433,865.50</b>	<b>200,815.69</b>	<b>46%</b>	<b>3,904,789.50</b>	<b>1,325,233.81</b>	<b>34%</b>	<b>240,744.27</b>	<b>5,206,386.00</b>	<b>3,640,407.92</b>	<b>30%</b>

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FUND 108 - ROAD AND BRIDGE

DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>51 GENERAL GOVT SERVICES</b>												
<b>518 PENSION BENEFITS</b>												
<b>51812 PENSION CONTRIBUTIONS</b>												
		5181203 - NONUNIFORMED PENSION PLAN	4,709.08	12,537.82	266%	42,381.75	54,919.57	130%	0.00	56,509.00	1,589.43	97%
		<b>51812 PENSION CONTRIBUTIONS</b>	<b>4,709.08</b>	<b>12,537.82</b>	<b>266%</b>	<b>42,381.75</b>	<b>54,919.57</b>	<b>130%</b>	<b>0.00</b>	<b>56,509.00</b>	<b>1,589.43</b>	<b>97%</b>
		<b>518 PENSION BENEFITS - Total</b>	<b>4,709.08</b>	<b>12,537.82</b>	<b>266%</b>	<b>42,381.75</b>	<b>54,919.57</b>	<b>130%</b>	<b>0.00</b>	<b>56,509.00</b>	<b>1,589.43</b>	<b>97%</b>
		<b>51 GENERAL GOVT SERVICES - Total</b>	<b>4,709.08</b>	<b>12,537.82</b>	<b>266%</b>	<b>42,381.75</b>	<b>54,919.57</b>	<b>130%</b>	<b>0.00</b>	<b>56,509.00</b>	<b>1,589.43</b>	<b>97%</b>
		<b>DIV 8000 - Total</b>	<b>4,709.08</b>	<b>12,537.82</b>	<b>266%</b>	<b>42,381.75</b>	<b>54,919.57</b>	<b>130%</b>	<b>0.00</b>	<b>56,509.00</b>	<b>1,589.43</b>	<b>97%</b>
		<b>DEPT 80 - Total</b>	<b>4,709.08</b>	<b>12,537.82</b>	<b>266%</b>	<b>42,381.75</b>	<b>54,919.57</b>	<b>130%</b>	<b>0.00</b>	<b>56,509.00</b>	<b>1,589.43</b>	<b>97%</b>
		<b>FUND 108 - Total</b>	<b>438,574.58</b>	<b>213,353.51</b>	<b>49%</b>	<b>3,947,171.25</b>	<b>1,380,153.38</b>	<b>35%</b>	<b>240,744.27</b>	<b>5,262,895.00</b>	<b>3,641,997.35</b>	<b>31%</b>

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FUND 137 - CHDO/HOME HOUSIN

DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>55 ECONOMIC ENVIRONMENT</b>												
<b>554 HOUSING AND URBAN DEVELOP</b>												
<b>55480 GRANTS AND AIDS</b>												
		5548098 - HOME REHAB/HOME BUYER	14,631.08	(125.00)	-1%	131,679.75	40,083.54	30%	50,617.04	175,573.00	84,872.42	52%
		<b>55480 GRANTS AND AIDS</b>	<b>14,631.08</b>	<b>(125.00)</b>	<b>-1%</b>	<b>131,679.75</b>	<b>40,083.54</b>	<b>30%</b>	<b>50,617.04</b>	<b>175,573.00</b>	<b>84,872.42</b>	<b>52%</b>
		<b>554 HOUSING AND URBAN DEVELOP - Total</b>	<b>14,631.08</b>	<b>(125.00)</b>	<b>-1%</b>	<b>131,679.75</b>	<b>40,083.54</b>	<b>30%</b>	<b>50,617.04</b>	<b>175,573.00</b>	<b>84,872.42</b>	<b>52%</b>
<b>556 RESID LAND ACQUISITION</b>												
<b>55680 GRANTS AND AIDS</b>												
		5568095 - DIRECT CLIENT SUBSIDY	9,447.50	0.00	0%	85,027.50	0.00	0%	33,651.00	113,370.00	79,719.00	30%
		<b>55680 GRANTS AND AIDS</b>	<b>9,447.50</b>	<b>0.00</b>	<b>0%</b>	<b>85,027.50</b>	<b>0.00</b>	<b>0%</b>	<b>33,651.00</b>	<b>113,370.00</b>	<b>79,719.00</b>	<b>30%</b>
		<b>556 RESID LAND ACQUISITION - Total</b>	<b>9,447.50</b>	<b>0.00</b>	<b>0%</b>	<b>85,027.50</b>	<b>0.00</b>	<b>0%</b>	<b>33,651.00</b>	<b>113,370.00</b>	<b>79,719.00</b>	<b>30%</b>
		<b>55 ECONOMIC ENVIRONMENT - Total</b>	<b>24,078.58</b>	<b>(125.00)</b>	<b>-1%</b>	<b>216,707.25</b>	<b>40,083.54</b>	<b>18%</b>	<b>84,268.04</b>	<b>288,943.00</b>	<b>164,591.42</b>	<b>43%</b>
		<b>DIV 8000 - Total</b>	<b>24,078.58</b>	<b>(125.00)</b>	<b>-1%</b>	<b>216,707.25</b>	<b>40,083.54</b>	<b>18%</b>	<b>84,268.04</b>	<b>288,943.00</b>	<b>164,591.42</b>	<b>43%</b>
		<b>DEPT 80 - Total</b>	<b>24,078.58</b>	<b>(125.00)</b>	<b>-1%</b>	<b>216,707.25</b>	<b>40,083.54</b>	<b>18%</b>	<b>84,268.04</b>	<b>288,943.00</b>	<b>164,591.42</b>	<b>43%</b>
		<b>FUND 137 - Total</b>	<b>24,078.58</b>	<b>(125.00)</b>	<b>-1%</b>	<b>216,707.25</b>	<b>40,083.54</b>	<b>18%</b>	<b>84,268.04</b>	<b>288,943.00</b>	<b>164,591.42</b>	<b>43%</b>

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FUND 155 - N S P GRANT PROG

DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>55 ECONOMIC ENVIRONMENT</b>												
<b>554 HOUSING AND URBAN DEVELOP</b>												
<b>55460 CAPITAL OUTLAY</b>												
		5546022 - NSP HOME PRURCHASES	0.00	(18,620.00)	0%	0.00	(18,620.00)	0%	0.00	0.00	18,620.00	0%
		<b>55460 CAPITAL OUTLAY</b>	<b>0.00</b>	<b>(18,620.00)</b>		<b>0.00</b>	<b>(18,620.00)</b>		<b>0.00</b>	<b>0.00</b>	<b>18,620.00</b>	
		<b>554 HOUSING AND URBAN DEVELOP - Total</b>	<b>0.00</b>	<b>(18,620.00)</b>		<b>0.00</b>	<b>(18,620.00)</b>		<b>0.00</b>	<b>0.00</b>	<b>18,620.00</b>	
		<b>55 ECONOMIC ENVIRONMENT - Total</b>	<b>0.00</b>	<b>(18,620.00)</b>		<b>0.00</b>	<b>(18,620.00)</b>		<b>0.00</b>	<b>0.00</b>	<b>18,620.00</b>	
		<b>DIV 8000 - Total</b>	<b>0.00</b>	<b>(18,620.00)</b>		<b>0.00</b>	<b>(18,620.00)</b>		<b>0.00</b>	<b>0.00</b>	<b>18,620.00</b>	
		<b>DEPT 80 - Total</b>	<b>0.00</b>	<b>(18,620.00)</b>		<b>0.00</b>	<b>(18,620.00)</b>		<b>0.00</b>	<b>0.00</b>	<b>18,620.00</b>	
		<b>FUND 155 - Total</b>	<b>0.00</b>	<b>(18,620.00)</b>		<b>0.00</b>	<b>(18,620.00)</b>		<b>0.00</b>	<b>0.00</b>	<b>18,620.00</b>	

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FUND 182 - OTHER MISCELLANE

DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>52 PUBLIC SAFETY</b>												
<b>522 FIRE CONTROL</b>												
<b>52232 OTHER CONTRACTUAL SERVICE</b>												
		5223299 - OTHER CONTRACTUAL SERVICE	5,471.50	0.00	0%	49,243.50	101,134.60	205%	7,715.40	65,658.00	(43,192.00)	166%
		<b>52232 OTHER CONTRACTUAL SERVICE</b>	<b>5,471.50</b>	<b>0.00</b>	<b>0%</b>	<b>49,243.50</b>	<b>101,134.60</b>	<b>205%</b>	<b>7,715.40</b>	<b>65,658.00</b>	<b>(43,192.00)</b>	<b>166%</b>
		<b>522 FIRE CONTROL - Total</b>	<b>5,471.50</b>	<b>0.00</b>	<b>0%</b>	<b>49,243.50</b>	<b>101,134.60</b>	<b>205%</b>	<b>7,715.40</b>	<b>65,658.00</b>	<b>(43,192.00)</b>	<b>166%</b>
<b>529 OTHER PUBLIC SAFETY</b>												
<b>52935 MATERIALS AND SUPPLIES</b>												
		5293512 - CLEAN AND SANI SUPPLIES	62.42	0.00	0%	561.75	746.56	133%	0.00	749.00	2.44	100%
		5293513 - MINOR EQUIP, TOOLS, HDWE	1,500.00	18,000.00	1,200%	13,500.00	18,000.00	133%	0.00	18,000.00	0.00	100%
		<b>52935 MATERIALS AND SUPPLIES</b>	<b>1,562.42</b>	<b>18,000.00</b>	<b>1,152%</b>	<b>14,061.75</b>	<b>18,746.56</b>	<b>133%</b>	<b>0.00</b>	<b>18,749.00</b>	<b>2.44</b>	<b>100%</b>
<b>52960 CAPITAL OUTLAY</b>												
		5296041 - AUTOMOTIVE EQUIP	2,022.92	0.00	0%	18,206.25	14,377.00	79%	9,898.00	24,275.00	0.00	100%
		5296043 - OTHER MACH AND EQUIPMENT	1,677.17	0.00	0%	15,094.50	20,126.00	133%	0.00	20,126.00	0.00	100%
		<b>52960 CAPITAL OUTLAY</b>	<b>3,700.08</b>	<b>0.00</b>	<b>0%</b>	<b>33,300.75</b>	<b>34,503.00</b>	<b>104%</b>	<b>9,898.00</b>	<b>44,401.00</b>	<b>0.00</b>	<b>100%</b>
		<b>529 OTHER PUBLIC SAFETY - Total</b>	<b>5,262.50</b>	<b>18,000.00</b>	<b>342%</b>	<b>47,362.50</b>	<b>53,249.56</b>	<b>112%</b>	<b>9,898.00</b>	<b>63,150.00</b>	<b>2.44</b>	<b>100%</b>
		<b>52 PUBLIC SAFETY - Total</b>	<b>10,734.00</b>	<b>18,000.00</b>	<b>168%</b>	<b>96,606.00</b>	<b>154,384.16</b>	<b>160%</b>	<b>17,613.40</b>	<b>128,808.00</b>	<b>(43,189.56)</b>	<b>134%</b>
<b>53 PHYSICAL ENVIRONMENT</b>												
<b>534 GARB/SOLID WASTE DISPOSAL</b>												
<b>53432 OTHER CONTRACTUAL SERVICE</b>												
		5343299 - OTHER CONTRACTUAL SERVICE	1,250.00	0.00	0%	11,250.00	4,285.72	38%	10,714.28	15,000.00	0.00	100%
		<b>53432 OTHER CONTRACTUAL SERVICE</b>	<b>1,250.00</b>	<b>0.00</b>	<b>0%</b>	<b>11,250.00</b>	<b>4,285.72</b>	<b>38%</b>	<b>10,714.28</b>	<b>15,000.00</b>	<b>0.00</b>	<b>100%</b>
		<b>534 GARB/SOLID WASTE DISPOSAL - Total</b>	<b>1,250.00</b>	<b>0.00</b>	<b>0%</b>	<b>11,250.00</b>	<b>4,285.72</b>	<b>38%</b>	<b>10,714.28</b>	<b>15,000.00</b>	<b>0.00</b>	<b>100%</b>

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FUND 182 - OTHER MISCELLANE

DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>53 PHYSICAL ENVIRONMENT - Total</b>			<b>1,250.00</b>	<b>0.00</b>	<b>0%</b>	<b>11,250.00</b>	<b>4,285.72</b>	<b>38%</b>	<b>10,714.28</b>	<b>15,000.00</b>	<b>0.00</b>	<b>100%</b>
<b>55 ECONOMIC ENVIRONMENT</b>												
<b>554 HOUSING AND URBAN DEVELOP</b>												
<b>55480 GRANTS AND AIDS</b>												
		5548098 - HOME REHAB/HOME BUYER	14,916.67	148.15	1%	134,250.00	4,405.25	3%	0.00	179,000.00	174,594.75	2%
		<b>55480 GRANTS AND AIDS</b>	<b>14,916.67</b>	<b>148.15</b>	<b>1%</b>	<b>134,250.00</b>	<b>4,405.25</b>	<b>3%</b>	<b>0.00</b>	<b>179,000.00</b>	<b>174,594.75</b>	<b>2%</b>
<b>554 HOUSING AND URBAN DEVELOP - Total</b>			<b>14,916.67</b>	<b>148.15</b>	<b>1%</b>	<b>134,250.00</b>	<b>4,405.25</b>	<b>3%</b>	<b>0.00</b>	<b>179,000.00</b>	<b>174,594.75</b>	<b>2%</b>
<b>55 ECONOMIC ENVIRONMENT - Total</b>			<b>14,916.67</b>	<b>148.15</b>	<b>1%</b>	<b>134,250.00</b>	<b>4,405.25</b>	<b>3%</b>	<b>0.00</b>	<b>179,000.00</b>	<b>174,594.75</b>	<b>2%</b>
<b>DIV 8000 - Total</b>			<b>26,900.67</b>	<b>18,148.15</b>	<b>67%</b>	<b>242,106.00</b>	<b>163,075.13</b>	<b>67%</b>	<b>28,327.68</b>	<b>322,808.00</b>	<b>131,405.19</b>	<b>59%</b>
<b>DEPT 80 - Total</b>			<b>26,900.67</b>	<b>18,148.15</b>	<b>67%</b>	<b>242,106.00</b>	<b>163,075.13</b>	<b>67%</b>	<b>28,327.68</b>	<b>322,808.00</b>	<b>131,405.19</b>	<b>59%</b>
<b>FUND 182 - Total</b>			<b>26,900.67</b>	<b>18,148.15</b>	<b>67%</b>	<b>242,106.00</b>	<b>163,075.13</b>	<b>67%</b>	<b>28,327.68</b>	<b>322,808.00</b>	<b>131,405.19</b>	<b>59%</b>



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FUND 183 - MISC GRANTS - PU

DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>53 PHYSICAL ENVIRONMENT</b>												
<b>536 WATER AND SEWER SERVICES</b>												
<b>53660 CAPITAL OUTLAY</b>												
		5366031 - IMPR OTHER THAN BUILDINGS	0.00	0.00	0%	0.00	(102.33)	0%	0.00	0.00	102.33	0%
		<b>53660 CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>(102.33)</b>		<b>0.00</b>	<b>0.00</b>	<b>102.33</b>	
		<b>536 WATER AND SEWER SERVICES - Total</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>(102.33)</b>		<b>0.00</b>	<b>0.00</b>	<b>102.33</b>	
		<b>53 PHYSICAL ENVIRONMENT - Total</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>(102.33)</b>		<b>0.00</b>	<b>0.00</b>	<b>102.33</b>	
		<b>DIV 8000 - Total</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>(102.33)</b>		<b>0.00</b>	<b>0.00</b>	<b>102.33</b>	
		<b>DEPT 80 - Total</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>(102.33)</b>		<b>0.00</b>	<b>0.00</b>	<b>102.33</b>	
		<b>FUND 183 - Total</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>(102.33)</b>		<b>0.00</b>	<b>0.00</b>	<b>102.33</b>	

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FUND 185 - DISASTER REC INI			DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>55 ECONOMIC ENVIRONMENT</b>												
<b>556 RESID LAND ACQUISITION</b>												
<b>55630 PROFESSIONAL SERVICES</b>												
		5563099 - OTHER PROFESSIONAL SERV	7,500.00	0.00	0%	67,500.00	0.00	0%	90,000.00	90,000.00	0.00	100%
		<b>55630 PROFESSIONAL SERVICES</b>	<b>7,500.00</b>	<b>0.00</b>	<b>0%</b>	<b>67,500.00</b>	<b>0.00</b>	<b>0%</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>100%</b>
		<b>556 RESID LAND ACQUISITION - Total</b>	<b>7,500.00</b>	<b>0.00</b>	<b>0%</b>	<b>67,500.00</b>	<b>0.00</b>	<b>0%</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>100%</b>
		<b>55 ECONOMIC ENVIRONMENT - Total</b>	<b>7,500.00</b>	<b>0.00</b>	<b>0%</b>	<b>67,500.00</b>	<b>0.00</b>	<b>0%</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>100%</b>
<b>56 HUMAN SERVICES</b>												
<b>564 PUBLIC ASSISTANCE SERVICES</b>												
<b>56400 PUBLIC ASSIST RELIEF PROGRAMS</b>												
		5648020 - ALF MONITORING	13,681.58	0.00	0%	123,134.25	0.00	0%	0.00	164,179.00	164,179.00	0%
		5648023 - PPE EXPENSES-CITY	14,021.33	0.00	0%	126,192.00	6,711.48	5%	0.00	168,256.00	161,544.52	4%
		5648032 - CLEANING/DISINFECTION	21,117.67	0.00	0%	190,059.00	782.04	0%	0.00	253,412.00	252,629.96	0%
		5648033 - PUBLIC INFORMATION	5,764.50	0.00	0%	51,880.50	0.00	0%	0.00	69,174.00	69,174.00	0%
		5648036 - FACILITATE COMPLIANCE	6,250.00	0.00	0%	56,250.00	4,406.32	8%	0.00	75,000.00	70,593.68	6%
		5648039 - RESIDENTIAL ASSISTANCE PROGRAM	62,254.83	0.00	0%	560,293.50	205,362.46	37%	0.00	747,058.00	541,695.54	27%
		5648041 - SMALL BUSINESS ASSISTANCE	66,391.50	0.00	0%	597,523.50	599,405.00	100%	0.00	796,698.00	197,293.00	75%
		5648042 - COMMUNITY PROGRAMMING	4,690.33	39.70	1%	42,213.00	3,013.58	7%	0.00	56,284.00	53,270.42	5%
		<b>56400 PUBLIC ASSIST RELIEF PROGRAMS</b>	<b>194,171.75</b>	<b>39.70</b>	<b>0%</b>	<b>1,747,545.75</b>	<b>819,680.88</b>	<b>47%</b>	<b>0.00</b>	<b>2,330,061.00</b>	<b>1,510,380.12</b>	<b>35%</b>
		<b>564 PUBLIC ASSISTANCE SERVICES - Total</b>	<b>194,171.75</b>	<b>39.70</b>	<b>0%</b>	<b>1,747,545.75</b>	<b>819,680.88</b>	<b>47%</b>	<b>0.00</b>	<b>2,330,061.00</b>	<b>1,510,380.12</b>	<b>35%</b>
		<b>56 HUMAN SERVICES - Total</b>	<b>194,171.75</b>	<b>39.70</b>	<b>0%</b>	<b>1,747,545.75</b>	<b>819,680.88</b>	<b>47%</b>	<b>0.00</b>	<b>2,330,061.00</b>	<b>1,510,380.12</b>	<b>35%</b>
		<b>DIV 8000 - Total</b>	<b>201,671.75</b>	<b>39.70</b>	<b>0%</b>	<b>1,815,045.75</b>	<b>819,680.88</b>	<b>45%</b>	<b>90,000.00</b>	<b>2,420,061.00</b>	<b>1,510,380.12</b>	<b>38%</b>

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DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
DEPT	80	- Total	201,671.75	39.70	0%	1,815,045.75	819,680.88	45%	90,000.00	2,420,061.00	1,510,380.12	38%
FUND	185	- Total	201,671.75	39.70	0%	1,815,045.75	819,680.88	45%	90,000.00	2,420,061.00	1,510,380.12	38%

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FUND 189 - 2012/2013 SHIP G

DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>55 ECONOMIC ENVIRONMENT</b>												
<b>554 HOUSING AND URBAN DEVELOP</b>												
<b>55432 OTHER CONTRACTUAL SERVICE</b>												
		5543299 - OTHER CONTRACTUAL SERVICE	241.42	0.00	0%	2,172.75	0.00	0%	0.00	2,897.00	2,897.00	0%
		<b>55432 OTHER CONTRACTUAL SERVICE</b>	<b>241.42</b>	<b>0.00</b>	<b>0%</b>	<b>2,172.75</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>2,897.00</b>	<b>2,897.00</b>	<b>0%</b>
<b>55480 GRANTS AND AIDS</b>												
		5548098 - HOME REHAB/HOME BUYER	3,629.17	400.00	11%	32,662.50	142,506.65	436%	0.00	43,550.00	(98,956.65)	327%
		<b>55480 GRANTS AND AIDS</b>	<b>3,629.17</b>	<b>400.00</b>	<b>11%</b>	<b>32,662.50</b>	<b>142,506.65</b>	<b>436%</b>	<b>0.00</b>	<b>43,550.00</b>	<b>(98,956.65)</b>	<b>327%</b>
		<b>554 HOUSING AND URBAN DEVELOP - Total</b>	<b>3,870.58</b>	<b>400.00</b>	<b>10%</b>	<b>34,835.25</b>	<b>142,506.65</b>	<b>409%</b>	<b>0.00</b>	<b>46,447.00</b>	<b>(96,059.65)</b>	<b>307%</b>
		<b>55 ECONOMIC ENVIRONMENT - Total</b>	<b>3,870.58</b>	<b>400.00</b>	<b>10%</b>	<b>34,835.25</b>	<b>142,506.65</b>	<b>409%</b>	<b>0.00</b>	<b>46,447.00</b>	<b>(96,059.65)</b>	<b>307%</b>
<b>56 HUMAN SERVICES</b>												
<b>564 PUBLIC ASSISTANCE SERVICES</b>												
<b>56400 PUBLIC ASSIST RELIEF PROGRAMS</b>												
		5648005 - MORTGAGE ASSISTANCE	10,167.25	0.00	0%	91,505.25	57,858.24	63%	0.00	122,007.00	64,148.76	47%
		5648008 - RENTAL ASSISTANCE	19,555.67	0.00	0%	176,001.00	133,566.23	76%	0.00	234,668.00	101,101.77	57%
		5648019 - ADMINISTRATION EXPENSES	4,100.00	0.00	0%	36,900.00	33,185.70	90%	0.00	49,200.00	16,014.30	67%
		<b>56400 PUBLIC ASSIST RELIEF PROGRAMS</b>	<b>33,822.92</b>	<b>0.00</b>	<b>0%</b>	<b>304,406.25</b>	<b>224,610.17</b>	<b>74%</b>	<b>0.00</b>	<b>405,875.00</b>	<b>181,264.83</b>	<b>55%</b>
		<b>564 PUBLIC ASSISTANCE SERVICES - Total</b>	<b>33,822.92</b>	<b>0.00</b>	<b>0%</b>	<b>304,406.25</b>	<b>224,610.17</b>	<b>74%</b>	<b>0.00</b>	<b>405,875.00</b>	<b>181,264.83</b>	<b>55%</b>
		<b>56 HUMAN SERVICES - Total</b>	<b>33,822.92</b>	<b>0.00</b>	<b>0%</b>	<b>304,406.25</b>	<b>224,610.17</b>	<b>74%</b>	<b>0.00</b>	<b>405,875.00</b>	<b>181,264.83</b>	<b>55%</b>
		<b>DIV 8000 - Total</b>	<b>37,693.50</b>	<b>400.00</b>	<b>1%</b>	<b>339,241.50</b>	<b>367,116.82</b>	<b>108%</b>	<b>0.00</b>	<b>452,322.00</b>	<b>85,205.18</b>	<b>81%</b>
		<b>DEPT 80 - Total</b>	<b>37,693.50</b>	<b>400.00</b>	<b>1%</b>	<b>339,241.50</b>	<b>367,116.82</b>	<b>108%</b>	<b>0.00</b>	<b>452,322.00</b>	<b>85,205.18</b>	<b>81%</b>
		<b>FUND 189 - Total</b>	<b>37,693.50</b>	<b>400.00</b>	<b>1%</b>	<b>339,241.50</b>	<b>367,116.82</b>	<b>108%</b>	<b>0.00</b>	<b>452,322.00</b>	<b>85,205.18</b>	<b>81%</b>

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FUND 190 - COMMUNITY REDEV

DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>52 PUBLIC SAFETY</b>												
<b>521 LAW ENFORCEMENT</b>												
<b>52132 OTHER CONTRACTUAL SERVICE</b>												
		5213230 - BSO/COMMUNITY POLICING	4,583.33	2,924.00	64%	41,250.00	53,682.00	130%	0.00	55,000.00	1,318.00	98%
		<b>52132 OTHER CONTRACTUAL SERVICE</b>	<b>4,583.33</b>	<b>2,924.00</b>	<b>64%</b>	<b>41,250.00</b>	<b>53,682.00</b>	<b>130%</b>	<b>0.00</b>	<b>55,000.00</b>	<b>1,318.00</b>	<b>98%</b>
		<b>521 LAW ENFORCEMENT - Total</b>	<b>4,583.33</b>	<b>2,924.00</b>	<b>64%</b>	<b>41,250.00</b>	<b>53,682.00</b>	<b>130%</b>	<b>0.00</b>	<b>55,000.00</b>	<b>1,318.00</b>	<b>98%</b>
		<b>52 PUBLIC SAFETY - Total</b>	<b>4,583.33</b>	<b>2,924.00</b>	<b>64%</b>	<b>41,250.00</b>	<b>53,682.00</b>	<b>130%</b>	<b>0.00</b>	<b>55,000.00</b>	<b>1,318.00</b>	<b>98%</b>
<b>53 PHYSICAL ENVIRONMENT</b>												
<b>539 OTHER PHYSICAL ENVIRONMNT</b>												
<b>53963 INFRASTRUCTURE</b>												
		5396311 - LIGHTING	145,833.33	0.00	0%	1,312,500.00	0.00	0%	0.00	1,750,000.00	1,750,000.00	0%
		<b>53963 INFRASTRUCTURE</b>	<b>145,833.33</b>	<b>0.00</b>	<b>0%</b>	<b>1,312,500.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>1,750,000.00</b>	<b>1,750,000.00</b>	<b>0%</b>
		<b>539 OTHER PHYSICAL ENVIRONMNT - Total</b>	<b>145,833.33</b>	<b>0.00</b>	<b>0%</b>	<b>1,312,500.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>1,750,000.00</b>	<b>1,750,000.00</b>	<b>0%</b>
		<b>53 PHYSICAL ENVIRONMENT - Total</b>	<b>145,833.33</b>	<b>0.00</b>	<b>0%</b>	<b>1,312,500.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>1,750,000.00</b>	<b>1,750,000.00</b>	<b>0%</b>
<b>55 ECONOMIC ENVIRONMENT</b>												
<b>552 INDUSTRY DEVELOPMENT</b>												
<b>52335 MATERIALS AND SUPPLIES</b>												
		5523524 - MATERIALS TO MAINTAIN BUILDG	6,250.00	1,387.71	22%	56,250.00	36,113.49	64%	0.00	75,000.00	38,886.51	48%
		<b>52335 MATERIALS AND SUPPLIES</b>	<b>6,250.00</b>	<b>1,387.71</b>	<b>22%</b>	<b>56,250.00</b>	<b>36,113.49</b>	<b>64%</b>	<b>0.00</b>	<b>75,000.00</b>	<b>38,886.51</b>	<b>48%</b>
<b>55210 PERSONAL SERVICES</b>												
		5521001 - REGULAR SALARY	22,505.67	18,415.35	82%	202,551.00	171,663.61	85%	0.00	270,068.00	98,404.39	64%
		5521003 - LONGEVITY	0.00	23.08	0%	0.00	138.48	0%	0.00	0.00	(138.48)	0%
		5521006 - AUTOMOBILE ALLOWANCE	500.00	461.54	92%	4,500.00	4,315.25	96%	0.00	6,000.00	1,684.75	72%

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DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
		5521012 - SICK LEAVE CONVERSION PAY	333.33	0.00	0%	3,000.00	4,112.46	137%	0.00	4,000.00	(112.46)	103%
		5521025 - CLOTHING ALLOWANCE	20.83	0.00	0%	187.50	110.52	59%	0.00	250.00	139.48	44%
		<b>55210 PERSONAL SERVICES</b>	<b>23,359.83</b>	<b>18,899.97</b>	<b>81%</b>	<b>210,238.50</b>	<b>180,340.32</b>	<b>86%</b>	<b>0.00</b>	<b>280,318.00</b>	<b>99,977.68</b>	<b>64%</b>
		<b>55211 PAYROLL TAXES</b>										
		5521101 - FICA	1,800.00	1,362.48	76%	16,200.00	12,517.81	77%	0.00	21,600.00	9,082.19	58%
		<b>55211 PAYROLL TAXES</b>	<b>1,800.00</b>	<b>1,362.48</b>	<b>76%</b>	<b>16,200.00</b>	<b>12,517.81</b>	<b>77%</b>	<b>0.00</b>	<b>21,600.00</b>	<b>9,082.19</b>	<b>58%</b>
		<b>55212 PENSION CONTRIBUTIONS</b>										
		5521204 - ICMA PENSION PLAN	1,800.42	1,512.00	84%	16,203.75	14,424.71	89%	0.00	21,605.00	7,180.29	67%
		<b>55212 PENSION CONTRIBUTIONS</b>	<b>1,800.42</b>	<b>1,512.00</b>	<b>84%</b>	<b>16,203.75</b>	<b>14,424.71</b>	<b>89%</b>	<b>0.00</b>	<b>21,605.00</b>	<b>7,180.29</b>	<b>67%</b>
		<b>55223 INSURANCE SVCS ALLOCATION</b>										
		5522300 - INSURANCE SVCS ALLOCATION	4,085.67	0.00	0%	36,771.00	32,685.36	89%	0.00	49,028.00	16,342.64	67%
		<b>55223 INSURANCE SVCS ALLOCATION</b>	<b>4,085.67</b>	<b>0.00</b>	<b>0%</b>	<b>36,771.00</b>	<b>32,685.36</b>	<b>89%</b>	<b>0.00</b>	<b>49,028.00</b>	<b>16,342.64</b>	<b>67%</b>
		<b>55232 OTHER CONTRACTUAL SERVICE</b>										
		5523216 - LANDSCAPING SERVICES	5,833.33	0.00	0%	52,500.00	0.00	0%	66,039.33	70,000.00	3,960.67	94%
		5523299 - OTHER CONTRACTUAL SERVICE	18,083.33	38,176.53	211%	162,750.00	311,772.13	192%	368,615.80	217,000.00	(463,387.93)	314%
		<b>55232 OTHER CONTRACTUAL SERVICE</b>	<b>23,916.67</b>	<b>38,176.53</b>	<b>160%</b>	<b>215,250.00</b>	<b>311,772.13</b>	<b>145%</b>	<b>434,655.13</b>	<b>287,000.00</b>	<b>(459,427.26)</b>	<b>260%</b>
		<b>55234 COMMUNICATION SERVICES</b>										
		5523403 - CELLULAR PHONE SERVICE	208.33	57.99	28%	1,875.00	748.89	40%	0.00	2,500.00	1,751.11	30%
		<b>55234 COMMUNICATION SERVICES</b>	<b>208.33</b>	<b>57.99</b>	<b>28%</b>	<b>1,875.00</b>	<b>748.89</b>	<b>40%</b>	<b>0.00</b>	<b>2,500.00</b>	<b>1,751.11</b>	<b>30%</b>
		<b>55235 MATERIALS AND SUPPLIES</b>										
		5523504 - OFFICE SUPPLIES	125.00	121.34	97%	1,125.00	791.07	70%	0.00	1,500.00	708.93	53%
		5523513 - MINOR EQUIP, TOOLS, HDWE	208.33	0.00	0%	1,875.00	1,410.96	75%	0.00	2,500.00	1,089.04	56%
		5523595 - ART IN PUPLIC PLACES	16,666.67	0.00	0%	150,000.00	(6,579.62)	-4%	150,000.00	200,000.00	56,579.62	72%



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ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>55963 INFRASTRUCTURE</b>												
		5596304 - INFRASTRUCTURE & CAP IMPR	207,636.92	650.00	0%	1,868,732.25	75,260.87	4%	80,284.60	2,491,643.00	2,336,097.53	6%
<b>55963 INFRASTRUCTURE</b>			<b>207,636.92</b>	<b>650.00</b>	<b>0%</b>	<b>1,868,732.25</b>	<b>75,260.87</b>	<b>4%</b>	<b>80,284.60</b>	<b>2,491,643.00</b>	<b>2,336,097.53</b>	<b>6%</b>
<b>559 OTHER ECONOMIC ENVIRONMNT - Total</b>			<b>207,636.92</b>	<b>650.00</b>	<b>0%</b>	<b>1,868,732.25</b>	<b>75,260.87</b>	<b>4%</b>	<b>80,284.60</b>	<b>2,491,643.00</b>	<b>2,336,097.53</b>	<b>6%</b>
<b>55 ECONOMIC ENVIRONMENT - Total</b>			<b>348,661.58</b>	<b>62,417.02</b>	<b>18%</b>	<b>3,137,954.25</b>	<b>1,094,292.99</b>	<b>35%</b>	<b>1,163,706.54</b>	<b>4,183,939.00</b>	<b>1,925,939.47</b>	<b>54%</b>
<b>57 CULTURE/RECREATION</b>												
<b>579 OTHER CULTURE/RECREATION</b>												
<b>57935 MATERIALS AND SUPPLIES</b>												
		5793574 - SPECIAL EVENTS	14,583.33	8,650.58	59%	131,250.00	89,223.88	68%	0.00	175,000.00	85,776.12	51%
<b>57935 MATERIALS AND SUPPLIES</b>			<b>14,583.33</b>	<b>8,650.58</b>	<b>59%</b>	<b>131,250.00</b>	<b>89,223.88</b>	<b>68%</b>	<b>0.00</b>	<b>175,000.00</b>	<b>85,776.12</b>	<b>51%</b>
<b>579 OTHER CULTURE/RECREATION - Total</b>			<b>14,583.33</b>	<b>8,650.58</b>	<b>59%</b>	<b>131,250.00</b>	<b>89,223.88</b>	<b>68%</b>	<b>0.00</b>	<b>175,000.00</b>	<b>85,776.12</b>	<b>51%</b>
<b>57 CULTURE/RECREATION - Total</b>			<b>14,583.33</b>	<b>8,650.58</b>	<b>59%</b>	<b>131,250.00</b>	<b>89,223.88</b>	<b>68%</b>	<b>0.00</b>	<b>175,000.00</b>	<b>85,776.12</b>	<b>51%</b>
<b>58 NONEXPENDITURE DISBURSE</b>												
<b>581 INTERFUND TRANSFERS</b>												
<b>58190 NON-OPERATING</b>												
		5819001 - TRANS TO GENERAL FUND	90,465.08	0.00	0%	814,185.75	542,790.50	67%	0.00	1,085,581.00	542,790.50	50%
<b>58190 NON-OPERATING</b>			<b>90,465.08</b>	<b>0.00</b>	<b>0%</b>	<b>814,185.75</b>	<b>542,790.50</b>	<b>67%</b>	<b>0.00</b>	<b>1,085,581.00</b>	<b>542,790.50</b>	<b>50%</b>
<b>581 INTERFUND TRANSFERS - Total</b>			<b>90,465.08</b>	<b>0.00</b>	<b>0%</b>	<b>814,185.75</b>	<b>542,790.50</b>	<b>67%</b>	<b>0.00</b>	<b>1,085,581.00</b>	<b>542,790.50</b>	<b>50%</b>
<b>58 NONEXPENDITURE DISBURSE - Total</b>			<b>90,465.08</b>	<b>0.00</b>	<b>0%</b>	<b>814,185.75</b>	<b>542,790.50</b>	<b>67%</b>	<b>0.00</b>	<b>1,085,581.00</b>	<b>542,790.50</b>	<b>50%</b>
<b>DIV 8000 - Total</b>			<b>604,126.67</b>	<b>73,991.60</b>	<b>12%</b>	<b>5,437,140.00</b>	<b>1,779,989.37</b>	<b>33%</b>	<b>1,163,706.54</b>	<b>7,249,520.00</b>	<b>4,305,824.09</b>	<b>41%</b>
<b>DEPT 80 - Total</b>			<b>604,126.67</b>	<b>73,991.60</b>	<b>12%</b>	<b>5,437,140.00</b>	<b>1,779,989.37</b>	<b>33%</b>	<b>1,163,706.54</b>	<b>7,249,520.00</b>	<b>4,305,824.09</b>	<b>41%</b>
<b>FUND 190 - Total</b>			<b>604,126.67</b>	<b>73,991.60</b>	<b>12%</b>	<b>5,437,140.00</b>	<b>1,779,989.37</b>	<b>33%</b>	<b>1,163,706.54</b>	<b>7,249,520.00</b>	<b>4,305,824.09</b>	<b>41%</b>



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FUND 199 - SPECIAL ACTIVITI

DEPT 70 PARKS & RECREATI / DIV 7076 CULTURAL COMMITTEE

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>57 CULTURE/RECREATION</b>												
<b>573 CULTURAL SERVICES</b>												
<b>57335 MATERIALS AND SUPPLIES</b>												
		5733529 - RECREATIONAL SUPPLIES	2,391.67	(886.00)	-37%	21,525.00	6,958.62	32%	0.00	28,700.00	21,741.38	24%
		<b>57335 MATERIALS AND SUPPLIES</b>	<b>2,391.67</b>	<b>(886.00)</b>	<b>-37%</b>	<b>21,525.00</b>	<b>6,958.62</b>	<b>32%</b>	<b>0.00</b>	<b>28,700.00</b>	<b>21,741.38</b>	<b>24%</b>
<b>57339 OTHER OPERATING EXPENSES</b>												
		5733902 - PRINTING	483.33	0.00	0%	4,350.00	4,745.55	109%	0.00	5,800.00	1,054.45	82%
		<b>57339 OTHER OPERATING EXPENSES</b>	<b>483.33</b>	<b>0.00</b>	<b>0%</b>	<b>4,350.00</b>	<b>4,745.55</b>	<b>109%</b>	<b>0.00</b>	<b>5,800.00</b>	<b>1,054.45</b>	<b>82%</b>
		<b>573 CULTURAL SERVICES - Total</b>	<b>2,875.00</b>	<b>(886.00)</b>	<b>-31%</b>	<b>25,875.00</b>	<b>11,704.17</b>	<b>45%</b>	<b>0.00</b>	<b>34,500.00</b>	<b>22,795.83</b>	<b>34%</b>
		<b>57 CULTURE/RECREATION - Total</b>	<b>2,875.00</b>	<b>(886.00)</b>	<b>-31%</b>	<b>25,875.00</b>	<b>11,704.17</b>	<b>45%</b>	<b>0.00</b>	<b>34,500.00</b>	<b>22,795.83</b>	<b>34%</b>
		<b>DIV 7076 - Total</b>	<b>2,875.00</b>	<b>(886.00)</b>	<b>-31%</b>	<b>25,875.00</b>	<b>11,704.17</b>	<b>45%</b>	<b>0.00</b>	<b>34,500.00</b>	<b>22,795.83</b>	<b>34%</b>
		<b>DEPT 70 - Total</b>	<b>2,875.00</b>	<b>(886.00)</b>	<b>-31%</b>	<b>25,875.00</b>	<b>11,704.17</b>	<b>45%</b>	<b>0.00</b>	<b>34,500.00</b>	<b>22,795.83</b>	<b>34%</b>
		<b>FUND 199 - Total</b>	<b>2,875.00</b>	<b>(886.00)</b>	<b>-31%</b>	<b>25,875.00</b>	<b>11,704.17</b>	<b>45%</b>	<b>0.00</b>	<b>34,500.00</b>	<b>22,795.83</b>	<b>34%</b>

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FUND 208 - 2000 BOND SINKIN

DEPT 90 DEBT SERVICE / DIV 9000 DEBT SERVICE

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>51 GENERAL GOVT SERVICES</b>												
<b>517 DEBT SERVICE</b>												
<b>51770 DEBT SERVICE</b>												
		5177001 - BOND PRINCIPAL PAYMENT	36,421.75	0.00	0%	327,795.75	437,061.00	133%	0.00	437,061.00	0.00	100%
		5177002 - DEBT SERVICE / BOND INTEREST P	90,244.92	0.00	0%	812,204.25	1,082,939.00	133%	0.00	1,082,939.00	0.00	100%
		5177010 - PAYING AGENT FEES	833.33	0.00	0%	7,500.00	3,058.65	41%	0.00	10,000.00	6,941.35	31%
<b>51770 DEBT SERVICE</b>			<b>127,500.00</b>	<b>0.00</b>	<b>0%</b>	<b>1,147,500.00</b>	<b>1,523,058.65</b>	<b>133%</b>	<b>0.00</b>	<b>1,530,000.00</b>	<b>6,941.35</b>	<b>100%</b>
<b>517 DEBT SERVICE - Total</b>			<b>127,500.00</b>	<b>0.00</b>	<b>0%</b>	<b>1,147,500.00</b>	<b>1,523,058.65</b>	<b>133%</b>	<b>0.00</b>	<b>1,530,000.00</b>	<b>6,941.35</b>	<b>100%</b>
<b>51 GENERAL GOVT SERVICES - Total</b>			<b>127,500.00</b>	<b>0.00</b>	<b>0%</b>	<b>1,147,500.00</b>	<b>1,523,058.65</b>	<b>133%</b>	<b>0.00</b>	<b>1,530,000.00</b>	<b>6,941.35</b>	<b>100%</b>
<b>DIV 9000 - Total</b>			<b>127,500.00</b>	<b>0.00</b>	<b>0%</b>	<b>1,147,500.00</b>	<b>1,523,058.65</b>	<b>133%</b>	<b>0.00</b>	<b>1,530,000.00</b>	<b>6,941.35</b>	<b>100%</b>
<b>DEPT 90 - Total</b>			<b>127,500.00</b>	<b>0.00</b>	<b>0%</b>	<b>1,147,500.00</b>	<b>1,523,058.65</b>	<b>133%</b>	<b>0.00</b>	<b>1,530,000.00</b>	<b>6,941.35</b>	<b>100%</b>
<b>FUND 208 - Total</b>			<b>127,500.00</b>	<b>0.00</b>	<b>0%</b>	<b>1,147,500.00</b>	<b>1,523,058.65</b>	<b>133%</b>	<b>0.00</b>	<b>1,530,000.00</b>	<b>6,941.35</b>	<b>100%</b>

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FUND 214 - 2012B FMLC BONDS

DEPT 90 DEBT SERVICE / DIV 9000 DEBT SERVICE

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>51 GENERAL GOVT SERVICES</b>												
<b>517 DEBT SERVICE</b>												
<b>51770 DEBT SERVICE</b>												
		5177001 - BOND PRINCIPAL PAYMENT	97,916.67	0.00	0%	881,250.00	0.00	0%	0.00	1,175,000.00	1,175,000.00	0%
		5177002 - DEBT SERVICE / BOND INTEREST P	31,993.25	0.00	0%	287,939.25	186,084.38	65%	0.00	383,919.00	197,834.62	48%
		5177010 - PAYING AGENT FEES	833.33	0.00	0%	7,500.00	4,327.95	58%	0.00	10,000.00	5,672.05	43%
		5177098 - DEBT SVC RESERVE	1,250.00	0.00	0%	11,250.00	0.00	0%	0.00	15,000.00	15,000.00	0%
		<b>51770 DEBT SERVICE</b>	<b>131,993.25</b>	<b>0.00</b>	<b>0%</b>	<b>1,187,939.25</b>	<b>190,412.33</b>	<b>16%</b>	<b>0.00</b>	<b>1,583,919.00</b>	<b>1,393,506.67</b>	<b>12%</b>
		<b>517 DEBT SERVICE - Total</b>	<b>131,993.25</b>	<b>0.00</b>	<b>0%</b>	<b>1,187,939.25</b>	<b>190,412.33</b>	<b>16%</b>	<b>0.00</b>	<b>1,583,919.00</b>	<b>1,393,506.67</b>	<b>12%</b>
		<b>51 GENERAL GOVT SERVICES - Total</b>	<b>131,993.25</b>	<b>0.00</b>	<b>0%</b>	<b>1,187,939.25</b>	<b>190,412.33</b>	<b>16%</b>	<b>0.00</b>	<b>1,583,919.00</b>	<b>1,393,506.67</b>	<b>12%</b>
		<b>DIV 9000 - Total</b>	<b>131,993.25</b>	<b>0.00</b>	<b>0%</b>	<b>1,187,939.25</b>	<b>190,412.33</b>	<b>16%</b>	<b>0.00</b>	<b>1,583,919.00</b>	<b>1,393,506.67</b>	<b>12%</b>
		<b>DEPT 90 - Total</b>	<b>131,993.25</b>	<b>0.00</b>	<b>0%</b>	<b>1,187,939.25</b>	<b>190,412.33</b>	<b>16%</b>	<b>0.00</b>	<b>1,583,919.00</b>	<b>1,393,506.67</b>	<b>12%</b>
		<b>FUND 214 - Total</b>	<b>131,993.25</b>	<b>0.00</b>	<b>0%</b>	<b>1,187,939.25</b>	<b>190,412.33</b>	<b>16%</b>	<b>0.00</b>	<b>1,583,919.00</b>	<b>1,393,506.67</b>	<b>12%</b>

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FUND 215 - 2012B-2 FMLC GOB

DEPT 90 DEBT SERVICE / DIV 9000 DEBT SERVICE

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>51 GENERAL GOVT SERVICES</b>												
<b>517 DEBT SERVICE</b>												
<b>51770 DEBT SERVICE</b>												
		5177001 - BOND PRINCIPAL PAYMENT	54,583.33	0.00	0%	491,250.00	0.00	0%	0.00	655,000.00	655,000.00	0%
		5177002 - DEBT SERVICE / BOND INTEREST P	26,512.50	0.00	0%	238,612.50	152,525.00	64%	0.00	318,150.00	165,625.00	48%
		5177010 - PAYING AGENT FEES	833.33	0.00	0%	7,500.00	3,566.89	48%	0.00	10,000.00	6,433.11	36%
		5177098 - DEBT SVC RESERVE	833.33	0.00	0%	7,500.00	0.00	0%	0.00	10,000.00	10,000.00	0%
		<b>51770 DEBT SERVICE</b>	<b>82,762.50</b>	<b>0.00</b>	<b>0%</b>	<b>744,862.50</b>	<b>156,091.89</b>	<b>21%</b>	<b>0.00</b>	<b>993,150.00</b>	<b>837,058.11</b>	<b>16%</b>
		<b>517 DEBT SERVICE - Total</b>	<b>82,762.50</b>	<b>0.00</b>	<b>0%</b>	<b>744,862.50</b>	<b>156,091.89</b>	<b>21%</b>	<b>0.00</b>	<b>993,150.00</b>	<b>837,058.11</b>	<b>16%</b>
		<b>51 GENERAL GOVT SERVICES - Total</b>	<b>82,762.50</b>	<b>0.00</b>	<b>0%</b>	<b>744,862.50</b>	<b>156,091.89</b>	<b>21%</b>	<b>0.00</b>	<b>993,150.00</b>	<b>837,058.11</b>	<b>16%</b>
		<b>DIV 9000 - Total</b>	<b>82,762.50</b>	<b>0.00</b>	<b>0%</b>	<b>744,862.50</b>	<b>156,091.89</b>	<b>21%</b>	<b>0.00</b>	<b>993,150.00</b>	<b>837,058.11</b>	<b>16%</b>
		<b>DEPT 90 - Total</b>	<b>82,762.50</b>	<b>0.00</b>	<b>0%</b>	<b>744,862.50</b>	<b>156,091.89</b>	<b>21%</b>	<b>0.00</b>	<b>993,150.00</b>	<b>837,058.11</b>	<b>16%</b>
		<b>FUND 215 - Total</b>	<b>82,762.50</b>	<b>0.00</b>	<b>0%</b>	<b>744,862.50</b>	<b>156,091.89</b>	<b>21%</b>	<b>0.00</b>	<b>993,150.00</b>	<b>837,058.11</b>	<b>16%</b>

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FUND 216 - 2018 CAPITAL IMPROVEMENT BOND    DEPT 90 DEBT SERVICE / DIV 9000 DEBT SERVICE

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>51 GENERAL GOVT SERVICES</b>												
<b>517 DEBT SERVICE</b>												
<b>51770 DEBT SERVICE</b>												
		5177001 - BOND PRINCIPAL PAYMENT	18,333.33	0.00	0%	165,000.00	220,000.00	133%	0.00	220,000.00	0.00	100%
		5177002 - DEBT SERVICE / BOND INTEREST P	151,922.92	908,787.50	598%	1,367,306.25	1,823,075.00	133%	0.00	1,823,075.00	0.00	100%
		5177010 - PAYING AGENT FEES	416.67	0.00	0%	3,750.00	1,600.00	43%	0.00	5,000.00	3,400.00	32%
<b>51770 DEBT SERVICE</b>			<b>170,672.92</b>	<b>908,787.50</b>	<b>532%</b>	<b>1,536,056.25</b>	<b>2,044,675.00</b>	<b>133%</b>	<b>0.00</b>	<b>2,048,075.00</b>	<b>3,400.00</b>	<b>100%</b>
<b>517 DEBT SERVICE - Total</b>			<b>170,672.92</b>	<b>908,787.50</b>	<b>532%</b>	<b>1,536,056.25</b>	<b>2,044,675.00</b>	<b>133%</b>	<b>0.00</b>	<b>2,048,075.00</b>	<b>3,400.00</b>	<b>100%</b>
<b>51 GENERAL GOVT SERVICES - Total</b>			<b>170,672.92</b>	<b>908,787.50</b>	<b>532%</b>	<b>1,536,056.25</b>	<b>2,044,675.00</b>	<b>133%</b>	<b>0.00</b>	<b>2,048,075.00</b>	<b>3,400.00</b>	<b>100%</b>
<b>DIV 9000 - Total</b>			<b>170,672.92</b>	<b>908,787.50</b>	<b>532%</b>	<b>1,536,056.25</b>	<b>2,044,675.00</b>	<b>133%</b>	<b>0.00</b>	<b>2,048,075.00</b>	<b>3,400.00</b>	<b>100%</b>
<b>DEPT 90 - Total</b>			<b>170,672.92</b>	<b>908,787.50</b>	<b>532%</b>	<b>1,536,056.25</b>	<b>2,044,675.00</b>	<b>133%</b>	<b>0.00</b>	<b>2,048,075.00</b>	<b>3,400.00</b>	<b>100%</b>
<b>FUND 216 - Total</b>			<b>170,672.92</b>	<b>908,787.50</b>	<b>532%</b>	<b>1,536,056.25</b>	<b>2,044,675.00</b>	<b>133%</b>	<b>0.00</b>	<b>2,048,075.00</b>	<b>3,400.00</b>	<b>100%</b>

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FUND 317 - 2000 BOND-FOCAL

DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>56 HUMAN SERVICES</b>												
<b>569 OTHER HUMAN SERVICES</b>												
<b>56961 CONSTRUCTION IN PROGRESS</b>												
		5696108 - ARCHITECT/ENGINEERING	3,591.17	0.00	0%	32,320.50	0.00	0%	43,094.31	43,094.00	(0.31)	100%
		5696112 - CONSTRUCTION	30,172.00	0.00	0%	271,548.00	0.00	0%	362,063.69	362,064.00	0.31	100%
		<b>56961 CONSTRUCTION IN PROGRESS</b>	<b>33,763.17</b>	<b>0.00</b>	<b>0%</b>	<b>303,868.50</b>	<b>0.00</b>	<b>0%</b>	<b>405,158.00</b>	<b>405,158.00</b>	<b>0.00</b>	<b>100%</b>
		<b>569 OTHER HUMAN SERVICES - Total</b>	<b>33,763.17</b>	<b>0.00</b>	<b>0%</b>	<b>303,868.50</b>	<b>0.00</b>	<b>0%</b>	<b>405,158.00</b>	<b>405,158.00</b>	<b>0.00</b>	<b>100%</b>
		<b>56 HUMAN SERVICES - Total</b>	<b>33,763.17</b>	<b>0.00</b>	<b>0%</b>	<b>303,868.50</b>	<b>0.00</b>	<b>0%</b>	<b>405,158.00</b>	<b>405,158.00</b>	<b>0.00</b>	<b>100%</b>
		<b>DIV 8000 - Total</b>	<b>33,763.17</b>	<b>0.00</b>	<b>0%</b>	<b>303,868.50</b>	<b>0.00</b>	<b>0%</b>	<b>405,158.00</b>	<b>405,158.00</b>	<b>0.00</b>	<b>100%</b>
		<b>DEPT 80 - Total</b>	<b>33,763.17</b>	<b>0.00</b>	<b>0%</b>	<b>303,868.50</b>	<b>0.00</b>	<b>0%</b>	<b>405,158.00</b>	<b>405,158.00</b>	<b>0.00</b>	<b>100%</b>
		<b>FUND 317 - Total</b>	<b>33,763.17</b>	<b>0.00</b>	<b>0%</b>	<b>303,868.50</b>	<b>0.00</b>	<b>0%</b>	<b>405,158.00</b>	<b>405,158.00</b>	<b>0.00</b>	<b>100%</b>

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FUND 358 - 2018 BOND FUND

DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>51 GENERAL GOVT SERVICES</b>												
<b>519 OTHER GENERAL GOVERNMENT</b>												
<b>51961 CONSTRUCTION IN PROGRESS</b>												
		5196104 - ADMINISTRATIVE EXPENSE	1,498.08	0.00	0%	13,482.75	0.00	0%	0.00	17,977.00	17,977.00	0%
		5196107 - TESTING EXPENSE	2,291.67	0.00	0%	20,625.00	0.00	0%	0.00	27,500.00	27,500.00	0%
		5196108 - ARCHITECT/ENGINEERING	4,108.33	0.00	0%	36,975.00	0.00	0%	49,300.00	49,300.00	0.00	100%
		5196110 - RELOCATION EXPENSE	7,083.33	0.00	0%	63,750.00	0.00	0%	0.00	85,000.00	85,000.00	0%
		5196112 - CONSTRUCTION	12,455.25	0.00	0%	112,097.25	0.00	0%	0.00	149,463.00	149,463.00	0%
		<b>51961 CONSTRUCTION IN PROGRESS</b>	<b>27,436.67</b>	<b>0.00</b>	<b>0%</b>	<b>246,930.00</b>	<b>0.00</b>	<b>0%</b>	<b>49,300.00</b>	<b>329,240.00</b>	<b>279,940.00</b>	<b>15%</b>
		<b>519 OTHER GENERAL GOVERNMENT - Total</b>	<b>27,436.67</b>	<b>0.00</b>	<b>0%</b>	<b>246,930.00</b>	<b>0.00</b>	<b>0%</b>	<b>49,300.00</b>	<b>329,240.00</b>	<b>279,940.00</b>	<b>15%</b>
		<b>51 GENERAL GOVT SERVICES - Total</b>	<b>27,436.67</b>	<b>0.00</b>	<b>0%</b>	<b>246,930.00</b>	<b>0.00</b>	<b>0%</b>	<b>49,300.00</b>	<b>329,240.00</b>	<b>279,940.00</b>	<b>15%</b>
<b>54 TRANSPORTATION</b>												
<b>541 ROAD AND STREET FACILITY</b>												
<b>54161 CONSTRUCTION IN PROGRESS</b>												
		5416112 - CONSTRUCTION	222,841.92	285,904.28	128%	2,005,577.25	1,177,329.64	59%	968,020.29	2,674,103.00	528,753.07	80%
		<b>54161 CONSTRUCTION IN PROGRESS</b>	<b>222,841.92</b>	<b>285,904.28</b>	<b>128%</b>	<b>2,005,577.25</b>	<b>1,177,329.64</b>	<b>59%</b>	<b>968,020.29</b>	<b>2,674,103.00</b>	<b>528,753.07</b>	<b>80%</b>
		<b>541 ROAD AND STREET FACILITY - Total</b>	<b>222,841.92</b>	<b>285,904.28</b>	<b>128%</b>	<b>2,005,577.25</b>	<b>1,177,329.64</b>	<b>59%</b>	<b>968,020.29</b>	<b>2,674,103.00</b>	<b>528,753.07</b>	<b>80%</b>
		<b>54 TRANSPORTATION - Total</b>	<b>222,841.92</b>	<b>285,904.28</b>	<b>128%</b>	<b>2,005,577.25</b>	<b>1,177,329.64</b>	<b>59%</b>	<b>968,020.29</b>	<b>2,674,103.00</b>	<b>528,753.07</b>	<b>80%</b>
<b>56 HUMAN SERVICES</b>												
<b>569 OTHER HUMAN SERVICES</b>												
<b>56961 CONSTRUCTION IN PROGRESS</b>												
		5696107 - TESTING EXPENSE	5,416.67	0.00	0%	48,750.00	0.00	0%	0.00	65,000.00	65,000.00	0%

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FUND 358 - 2018 BOND FUND			DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
		5696108 - ARCHITECT/ENGINEERING	36,578.33	0.00	0%	329,205.00	0.00	0%	231,480.00	438,940.00	207,460.00	53%
		5696110 - RELOCATION EXPENSE	8,333.33	0.00	0%	75,000.00	0.00	0%	0.00	100,000.00	100,000.00	0%
		5696112 - CONSTRUCTION	954,766.92	0.00	0%	8,592,902.25	0.00	0%	10,885,854.95	11,457,203.00	571,348.05	95%
		<b>56961 CONSTRUCTION IN PROGRESS</b>	<b>1,005,095.25</b>	<b>0.00</b>	<b>0%</b>	<b>9,045,857.25</b>	<b>0.00</b>	<b>0%</b>	<b>11,117,334.95</b>	<b>12,061,143.00</b>	<b>943,808.05</b>	<b>92%</b>
		<b>569 OTHER HUMAN SERVICES - Total</b>	<b>1,005,095.25</b>	<b>0.00</b>	<b>0%</b>	<b>9,045,857.25</b>	<b>0.00</b>	<b>0%</b>	<b>11,117,334.95</b>	<b>12,061,143.00</b>	<b>943,808.05</b>	<b>92%</b>
		<b>56 HUMAN SERVICES - Total</b>	<b>1,005,095.25</b>	<b>0.00</b>	<b>0%</b>	<b>9,045,857.25</b>	<b>0.00</b>	<b>0%</b>	<b>11,117,334.95</b>	<b>12,061,143.00</b>	<b>943,808.05</b>	<b>92%</b>
		<b>57 CULTURE/RECREATION</b>										
		<b>572 PARKS AND RECREATION</b>										
		<b>57261 CONSTRUCTION IN PROGRESS</b>										
		5726104 - ADMINISTRATIVE EXPENSE	40,833.33	0.00	0%	367,500.00	0.00	0%	0.00	490,000.00	490,000.00	0%
		5726107 - TESTING EXPENSE	8,143.83	0.00	0%	73,294.50	0.00	0%	0.00	97,726.00	97,726.00	0%
		5726108 - ARCHITECT/ENGINEERING	3,208.33	0.00	0%	28,875.00	0.00	0%	0.00	38,500.00	38,500.00	0%
		5726110 - RELOCATION EXPENSE	12,951.17	0.00	0%	116,560.50	0.00	0%	0.00	155,414.00	155,414.00	0%
		5726112 - CONSTRUCTION	806,000.25	75,000.00	9%	7,254,002.25	75,000.00	1%	0.00	9,672,003.00	9,597,003.00	1%
		<b>57261 CONSTRUCTION IN PROGRESS</b>	<b>871,136.92</b>	<b>75,000.00</b>	<b>9%</b>	<b>7,840,232.25</b>	<b>75,000.00</b>	<b>1%</b>	<b>0.00</b>	<b>10,453,643.00</b>	<b>10,378,643.00</b>	<b>1%</b>
		<b>572 PARKS AND RECREATION - Total</b>	<b>871,136.92</b>	<b>75,000.00</b>	<b>9%</b>	<b>7,840,232.25</b>	<b>75,000.00</b>	<b>1%</b>	<b>0.00</b>	<b>10,453,643.00</b>	<b>10,378,643.00</b>	<b>1%</b>
		<b>57 CULTURE/RECREATION - Total</b>	<b>871,136.92</b>	<b>75,000.00</b>	<b>9%</b>	<b>7,840,232.25</b>	<b>75,000.00</b>	<b>1%</b>	<b>0.00</b>	<b>10,453,643.00</b>	<b>10,378,643.00</b>	<b>1%</b>
		<b>DIV 8000 - Total</b>	<b>2,126,510.75</b>	<b>360,904.28</b>	<b>17%</b>	<b>19,138,596.75</b>	<b>1,252,329.64</b>	<b>7%</b>	<b>12,134,655.24</b>	<b>25,518,129.00</b>	<b>12,131,144.12</b>	<b>52%</b>
		<b>DEPT 80 - Total</b>	<b>2,126,510.75</b>	<b>360,904.28</b>	<b>17%</b>	<b>19,138,596.75</b>	<b>1,252,329.64</b>	<b>7%</b>	<b>12,134,655.24</b>	<b>25,518,129.00</b>	<b>12,131,144.12</b>	<b>52%</b>
		<b>FUND 358 - Total</b>	<b>2,126,510.75</b>	<b>360,904.28</b>	<b>17%</b>	<b>19,138,596.75</b>	<b>1,252,329.64</b>	<b>7%</b>	<b>12,134,655.24</b>	<b>25,518,129.00</b>	<b>12,131,144.12</b>	<b>52%</b>



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FUND 401 - UTILITY FUND

DEPT 50 UTILITIES / DIV 5010 ADMINISTRATION/E

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>53 PHYSICAL ENVIRONMENT</b>												
<b>536 WATER AND SEWER SERVICES</b>												
<b>53610 PERSONAL SERVICES</b>												
		5361001 - REGULAR SALARY	91,594.17	56,720.10	62%	824,347.50	514,441.82	62%	0.00	1,099,130.00	584,688.18	47%
		5361002 - OVERTIME	208.33	810.00	389%	1,875.00	4,002.45	213%	0.00	2,500.00	(1,502.45)	160%
		5361003 - LONGEVITY	1,133.67	1,038.80	92%	10,203.00	9,680.44	95%	0.00	13,604.00	3,923.56	71%
		5361005 - PART-TIME SALARIES/WAGES	1,167.83	0.00	0%	10,510.50	4,704.99	45%	0.00	14,014.00	9,309.01	34%
		5361012 - SICK LEAVE CONVERSION PAY	708.33	0.00	0%	6,375.00	15,535.15	244%	0.00	8,500.00	(7,035.15)	183%
		5361025 - CLOTHING ALLOWANCE	222.92	0.00	0%	2,006.25	2,212.75	110%	0.00	2,675.00	462.25	83%
		<b>53610 PERSONAL SERVICES</b>	<b>95,035.25</b>	<b>58,568.90</b>	<b>62%</b>	<b>855,317.25</b>	<b>550,577.60</b>	<b>64%</b>	<b>0.00</b>	<b>1,140,423.00</b>	<b>589,845.40</b>	<b>48%</b>
<b>53611 PAYROLL TAXES</b>												
		5361101 - FICA	7,273.50	4,331.02	60%	65,461.50	40,077.98	61%	0.00	87,282.00	47,204.02	46%
		<b>53611 PAYROLL TAXES</b>	<b>7,273.50</b>	<b>4,331.02</b>	<b>60%</b>	<b>65,461.50</b>	<b>40,077.98</b>	<b>61%</b>	<b>0.00</b>	<b>87,282.00</b>	<b>47,204.02</b>	<b>46%</b>
<b>53612 PENSION CONTRIBUTIONS</b>												
		5361204 - ICMA PENSION PLAN	7,327.50	4,764.92	65%	65,947.50	43,661.83	66%	0.00	87,930.00	44,268.17	50%
		<b>53612 PENSION CONTRIBUTIONS</b>	<b>7,327.50</b>	<b>4,764.92</b>	<b>65%</b>	<b>65,947.50</b>	<b>43,661.83</b>	<b>66%</b>	<b>0.00</b>	<b>87,930.00</b>	<b>44,268.17</b>	<b>50%</b>
<b>53623 INSURANCE SVCS ALLOCATION</b>												
		5362300 - INSURANCE SVCS ALLOCATION	20,667.33	0.00	0%	186,006.00	165,338.64	89%	0.00	248,008.00	82,669.36	67%
		<b>53623 INSURANCE SVCS ALLOCATION</b>	<b>20,667.33</b>	<b>0.00</b>	<b>0%</b>	<b>186,006.00</b>	<b>165,338.64</b>	<b>89%</b>	<b>0.00</b>	<b>248,008.00</b>	<b>82,669.36</b>	<b>67%</b>
<b>53630 PROFESSIONAL SERVICES</b>												
		5363004 - SOFTWARE MAINTENANCE	675.00	0.00	0%	6,075.00	108.00	2%	0.00	8,100.00	7,992.00	1%
		5363099 - OTHER PROFESSIONAL SERV	2,083.33	0.00	0%	18,750.00	3,812.50	20%	80.00	25,000.00	21,107.50	16%
		<b>53630 PROFESSIONAL SERVICES</b>	<b>2,758.33</b>	<b>0.00</b>	<b>0%</b>	<b>24,825.00</b>	<b>3,920.50</b>	<b>16%</b>	<b>80.00</b>	<b>33,100.00</b>	<b>29,099.50</b>	<b>12%</b>
<b>53631 REPAIR AND MAINT SERVICES</b>												

**CITY OF DEERFIELD BEACH**  
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FUND 401 - UTILITY FUND

DEPT 50 UTILITIES / DIV 5010 ADMINISTRATION/E

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
		5363106 - SERV TO MAINT EQUIPMENT	116.67	0.00	0%	1,050.00	571.25	54%	0.00	1,400.00	828.75	41%
		<b>53631 REPAIR AND MAINT SERVICES</b>	<b>116.67</b>	<b>0.00</b>	<b>0%</b>	<b>1,050.00</b>	<b>571.25</b>	<b>54%</b>	<b>0.00</b>	<b>1,400.00</b>	<b>828.75</b>	<b>41%</b>
		<b>53632 OTHER CONTRACTUAL SERVICE</b>										
		5363299 - OTHER CONTRACTUAL SERVICE	325.00	365.12	112%	2,925.00	2,920.96	100%	0.00	3,900.00	979.04	75%
		<b>53632 OTHER CONTRACTUAL SERVICE</b>	<b>325.00</b>	<b>365.12</b>	<b>112%</b>	<b>2,925.00</b>	<b>2,920.96</b>	<b>100%</b>	<b>0.00</b>	<b>3,900.00</b>	<b>979.04</b>	<b>75%</b>
		<b>53634 COMMUNICATION SERVICES</b>										
		5363403 - CELLULAR PHONE SERVICE	501.67	335.05	67%	4,515.00	3,890.04	86%	0.00	6,020.00	2,129.96	65%
		5363405 - POSTAGE	275.00	0.00	0%	2,475.00	0.00	0%	0.00	3,300.00	3,300.00	0%
		<b>53634 COMMUNICATION SERVICES</b>	<b>776.67</b>	<b>335.05</b>	<b>43%</b>	<b>6,990.00</b>	<b>3,890.04</b>	<b>56%</b>	<b>0.00</b>	<b>9,320.00</b>	<b>5,429.96</b>	<b>42%</b>
		<b>53635 MATERIALS AND SUPPLIES</b>										
		5363503 - CLOTHING ALLOWANCE	83.33	0.00	0%	750.00	0.00	0%	0.00	1,000.00	1,000.00	0%
		5363504 - OFFICE SUPPLIES	133.33	167.48	126%	1,200.00	1,471.01	123%	0.00	1,600.00	128.99	92%
		5363509 - PROFESSIONAL PUBLICATIONS	41.67	0.00	0%	375.00	0.00	0%	0.00	500.00	500.00	0%
		5363513 - MINOR EQUIP, TOOLS, HDWE	185.42	0.00	0%	1,668.75	1,328.31	80%	0.00	2,225.00	896.69	60%
		<b>53635 MATERIALS AND SUPPLIES</b>	<b>443.75</b>	<b>167.48</b>	<b>38%</b>	<b>3,993.75</b>	<b>2,799.32</b>	<b>70%</b>	<b>0.00</b>	<b>5,325.00</b>	<b>2,525.68</b>	<b>53%</b>
		<b>53636 RENTALS AND LEASES</b>										
		5363603 - RENT OF EQUIPMENT	83.33	16.92	20%	750.00	101.52	14%	0.00	1,000.00	898.48	10%
		<b>53636 RENTALS AND LEASES</b>	<b>83.33</b>	<b>16.92</b>	<b>20%</b>	<b>750.00</b>	<b>101.52</b>	<b>14%</b>	<b>0.00</b>	<b>1,000.00</b>	<b>898.48</b>	<b>10%</b>
		<b>53638 VEHICLE OPERATING EXPENSE</b>										
		5363804 - GASOLINE	416.67	301.35	72%	3,750.00	2,622.01	70%	0.00	5,000.00	2,377.99	52%
		5363806 - MATL TO MAINTAIN VEHICLES	175.00	0.00	0%	1,575.00	606.83	39%	0.00	2,100.00	1,493.17	29%
		5363807 - TIRES	25.00	0.00	0%	225.00	0.00	0%	0.00	300.00	300.00	0%
		5363809 - OIL AND LUBRICANTS	18.33	0.00	0%	165.00	0.00	0%	0.00	220.00	220.00	0%

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DEPT 50 UTILITIES / DIV 5010 ADMINISTRATION/E

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>53638</b>		<b>VEHICLE OPERATING EXPENSE</b>	<b>635.00</b>	<b>301.35</b>	<b>47%</b>	<b>5,715.00</b>	<b>3,228.84</b>	<b>56%</b>	<b>0.00</b>	<b>7,620.00</b>	<b>4,391.16</b>	<b>42%</b>
<b>53639</b>		<b>OTHER OPERATING EXPENSES</b>										
		5363901 - TRAVEL AND TRAINING	333.33	0.00	0%	3,000.00	1,504.80	50%	0.00	4,000.00	2,495.20	38%
		5363902 - PRINTING	208.33	0.00	0%	1,875.00	30.00	2%	0.00	2,500.00	2,470.00	1%
		5363911 - FREIGHT AND CARTAGE	16.67	0.00	0%	150.00	133.77	89%	0.00	200.00	66.23	67%
		5363935 - DUES AND MEMBERSHIPS	166.67	182.00	109%	1,500.00	903.75	60%	0.00	2,000.00	1,096.25	45%
		5363999 - CONTINGENCY	416.67	0.00	0%	3,750.00	0.00	0%	0.00	5,000.00	5,000.00	0%
<b>53639</b>		<b>OTHER OPERATING EXPENSES</b>	<b>1,141.67</b>	<b>182.00</b>	<b>16%</b>	<b>10,275.00</b>	<b>2,572.32</b>	<b>25%</b>	<b>0.00</b>	<b>13,700.00</b>	<b>11,127.68</b>	<b>19%</b>
<b>53660</b>		<b>CAPITAL OUTLAY</b>										
		5366042 - OFFICE MACH AND EQUIPMENT	916.67	0.00	0%	8,250.00	0.00	0%	0.00	11,000.00	11,000.00	0%
<b>53660</b>		<b>CAPITAL OUTLAY</b>	<b>916.67</b>	<b>0.00</b>	<b>0%</b>	<b>8,250.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>0%</b>
<b>536</b>		<b>WATER AND SEWER SERVICES - Total</b>	<b>137,500.67</b>	<b>69,032.76</b>	<b>50%</b>	<b>1,237,506.00</b>	<b>819,660.80</b>	<b>66%</b>	<b>80.00</b>	<b>1,650,008.00</b>	<b>830,267.20</b>	<b>50%</b>
<b>53</b>		<b>PHYSICAL ENVIRONMENT - Total</b>	<b>137,500.67</b>	<b>69,032.76</b>	<b>50%</b>	<b>1,237,506.00</b>	<b>819,660.80</b>	<b>66%</b>	<b>80.00</b>	<b>1,650,008.00</b>	<b>830,267.20</b>	<b>50%</b>
<b>DIV 5010</b>		<b>- Total</b>	<b>137,500.67</b>	<b>69,032.76</b>	<b>50%</b>	<b>1,237,506.00</b>	<b>819,660.80</b>	<b>66%</b>	<b>80.00</b>	<b>1,650,008.00</b>	<b>830,267.20</b>	<b>50%</b>

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FUND 401 - UTILITY FUND

DEPT 50 UTILITIES / DIV 5012 CUSTOMER SERVICE

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>53 PHYSICAL ENVIRONMENT</b>												
<b>536 WATER AND SEWER SERVICES</b>												
<b>53610 PERSONAL SERVICES</b>												
		5361001 - REGULAR SALARY	13,502.17	12,281.62	91%	121,519.50	114,835.48	94%	0.00	162,026.00	47,190.52	71%
		5361002 - OVERTIME	0.00	0.00	0%	0.00	90.13	0%	0.00	0.00	(90.13)	0%
		5361003 - LONGEVITY	250.75	230.80	92%	2,256.75	1,301.71	58%	0.00	3,009.00	1,707.29	43%
		5361012 - SICK LEAVE CONVERSION PAY	308.33	0.00	0%	2,775.00	2,593.14	93%	0.00	3,700.00	1,106.86	70%
		5361025 - CLOTHING ALLOWANCE	12.50	0.00	0%	112.50	0.00	0%	0.00	150.00	150.00	0%
		<b>53610 PERSONAL SERVICES</b>	<b>14,073.75</b>	<b>12,512.42</b>	<b>89%</b>	<b>126,663.75</b>	<b>118,820.46</b>	<b>94%</b>	<b>0.00</b>	<b>168,885.00</b>	<b>50,064.54</b>	<b>70%</b>
<b>53611 PAYROLL TAXES</b>												
		5361101 - FICA	1,077.50	874.46	81%	9,697.50	8,333.42	86%	0.00	12,930.00	4,596.58	64%
		<b>53611 PAYROLL TAXES</b>	<b>1,077.50</b>	<b>874.46</b>	<b>81%</b>	<b>9,697.50</b>	<b>8,333.42</b>	<b>86%</b>	<b>0.00</b>	<b>12,930.00</b>	<b>4,596.58</b>	<b>64%</b>
<b>53612 PENSION CONTRIBUTIONS</b>												
		5361204 - ICMA PENSION PLAN	1,080.17	1,001.00	93%	9,721.50	9,505.74	98%	0.00	12,962.00	3,456.26	73%
		<b>53612 PENSION CONTRIBUTIONS</b>	<b>1,080.17</b>	<b>1,001.00</b>	<b>93%</b>	<b>9,721.50</b>	<b>9,505.74</b>	<b>98%</b>	<b>0.00</b>	<b>12,962.00</b>	<b>3,456.26</b>	<b>73%</b>
<b>53623 INSURANCE SVCS ALLOCATION</b>												
		5362300 - INSURANCE SVCS ALLOCATION	4,300.67	0.00	0%	38,706.00	34,405.36	89%	0.00	51,608.00	17,202.64	67%
		<b>53623 INSURANCE SVCS ALLOCATION</b>	<b>4,300.67</b>	<b>0.00</b>	<b>0%</b>	<b>38,706.00</b>	<b>34,405.36</b>	<b>89%</b>	<b>0.00</b>	<b>51,608.00</b>	<b>17,202.64</b>	<b>67%</b>
<b>53630 PROFESSIONAL SERVICES</b>												
		5363003 - PROGRAMMING/SOFTWARE PURCHASE	2,500.00	0.00	0%	22,500.00	0.00	0%	0.00	30,000.00	30,000.00	0%
		<b>53630 PROFESSIONAL SERVICES</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0%</b>	<b>22,500.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0%</b>
<b>53631 REPAIR AND MAINT SERVICES</b>												
		5363105 - SERV TO MAINT OFFICE EQ	250.00	220.00	88%	2,250.00	2,237.90	99%	0.00	3,000.00	762.10	75%

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DEPT 50 UTILITIES / DIV 5012 CUSTOMER SERVICE

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>53631</b>		<b>REPAIR AND MAINT SERVICES</b>	<b>250.00</b>	<b>220.00</b>	<b>88%</b>	<b>2,250.00</b>	<b>2,237.90</b>	<b>99%</b>	<b>0.00</b>	<b>3,000.00</b>	<b>762.10</b>	<b>75%</b>
<b>53632</b>		<b>OTHER CONTRACTUAL SERVICE</b>										
		5363299 - OTHER CONTRACTUAL SERVICE	2,916.67	1,994.69	68%	26,250.00	12,171.32	46%	15,828.68	35,000.00	7,000.00	80%
<b>53632</b>		<b>OTHER CONTRACTUAL SERVICE</b>	<b>2,916.67</b>	<b>1,994.69</b>	<b>68%</b>	<b>26,250.00</b>	<b>12,171.32</b>	<b>46%</b>	<b>15,828.68</b>	<b>35,000.00</b>	<b>7,000.00</b>	<b>80%</b>
<b>53634</b>		<b>COMMUNICATION SERVICES</b>										
		5363405 - POSTAGE	4,166.67	10,000.00	240%	37,500.00	54,666.42	146%	35,333.58	50,000.00	(40,000.00)	180%
<b>53634</b>		<b>COMMUNICATION SERVICES</b>	<b>4,166.67</b>	<b>10,000.00</b>	<b>240%</b>	<b>37,500.00</b>	<b>54,666.42</b>	<b>146%</b>	<b>35,333.58</b>	<b>50,000.00</b>	<b>(40,000.00)</b>	<b>180%</b>
<b>53635</b>		<b>MATERIALS AND SUPPLIES</b>										
		5363504 - OFFICE SUPPLIES	416.67	243.14	58%	3,750.00	1,722.53	46%	834.23	5,000.00	2,443.24	51%
		5363513 - MINOR EQUIP, TOOLS, HDWE	250.00	0.00	0%	2,250.00	642.09	29%	0.00	3,000.00	2,357.91	21%
<b>53635</b>		<b>MATERIALS AND SUPPLIES</b>	<b>666.67</b>	<b>243.14</b>	<b>36%</b>	<b>6,000.00</b>	<b>2,364.62</b>	<b>39%</b>	<b>834.23</b>	<b>8,000.00</b>	<b>4,801.15</b>	<b>40%</b>
<b>53636</b>		<b>RENTALS AND LEASES</b>										
		5363609 - COPIER LEASE	266.67	151.93	57%	2,400.00	1,776.79	74%	1,391.99	3,200.00	31.22	99%
		5363615 - EQUIPMENT LEASE	508.33	1,503.42	296%	4,575.00	4,510.26	99%	1,503.42	6,100.00	86.32	99%
<b>53636</b>		<b>RENTALS AND LEASES</b>	<b>775.00</b>	<b>1,655.35</b>	<b>214%</b>	<b>6,975.00</b>	<b>6,287.05</b>	<b>90%</b>	<b>2,895.41</b>	<b>9,300.00</b>	<b>117.54</b>	<b>99%</b>
<b>53639</b>		<b>OTHER OPERATING EXPENSES</b>										
		5363901 - TRAVEL AND TRAINING	83.33	0.00	0%	750.00	0.00	0%	0.00	1,000.00	1,000.00	0%
<b>53639</b>		<b>OTHER OPERATING EXPENSES</b>	<b>83.33</b>	<b>0.00</b>	<b>0%</b>	<b>750.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0%</b>
<b>536</b>		<b>WATER AND SEWER SERVICES - Total</b>	<b>31,890.42</b>	<b>28,501.06</b>	<b>89%</b>	<b>287,013.75</b>	<b>248,792.29</b>	<b>87%</b>	<b>54,891.90</b>	<b>382,685.00</b>	<b>79,000.81</b>	<b>79%</b>
<b>53</b>		<b>PHYSICAL ENVIRONMENT - Total</b>	<b>31,890.42</b>	<b>28,501.06</b>	<b>89%</b>	<b>287,013.75</b>	<b>248,792.29</b>	<b>87%</b>	<b>54,891.90</b>	<b>382,685.00</b>	<b>79,000.81</b>	<b>79%</b>
<b>DIV 5012</b>		<b>Total</b>	<b>31,890.42</b>	<b>28,501.06</b>	<b>89%</b>	<b>287,013.75</b>	<b>248,792.29</b>	<b>87%</b>	<b>54,891.90</b>	<b>382,685.00</b>	<b>79,000.81</b>	<b>79%</b>

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>53 PHYSICAL ENVIRONMENT</b>												
<b>533 WATER UTILITY SERVICES</b>												
<b>53310 PERSONAL SERVICES</b>												
		5331001 - REGULAR SALARY	171,965.75	163,555.14	95%	1,547,691.75	1,289,051.85	83%	0.00	2,063,589.00	774,537.15	62%
		5331002 - OVERTIME	7,041.67	12,983.50	184%	63,375.00	73,574.30	116%	0.00	84,500.00	10,925.70	87%
		5331003 - LONGEVITY	3,652.17	2,716.04	74%	32,869.50	28,386.80	86%	0.00	43,826.00	15,439.20	65%
		5331004 - BASIC INCENTIVE	0.00	261.38	0%	0.00	2,443.90	0%	0.00	0.00	(2,443.90)	0%
		5331005 - PART-TIME SALARIES/WAGES	1,744.42	0.00	0%	15,699.75	0.00	0%	0.00	20,933.00	20,933.00	0%
		5331007 - ADVANCED EDUCATION	289.58	0.00	0%	2,606.25	0.00	0%	0.00	3,475.00	3,475.00	0%
		5331012 - SICK LEAVE CONVERSION PAY	1,250.00	0.00	0%	11,250.00	24,722.24	220%	0.00	15,000.00	(9,722.24)	165%
		5331025 - CLOTHING ALLOWANCE	637.50	1,245.50	195%	5,737.50	6,899.68	120%	0.00	7,650.00	750.32	90%
		<b>53310 PERSONAL SERVICES</b>	<b>186,581.08</b>	<b>180,761.56</b>	<b>97%</b>	<b>1,679,229.75</b>	<b>1,425,078.77</b>	<b>85%</b>	<b>0.00</b>	<b>2,238,973.00</b>	<b>813,894.23</b>	<b>64%</b>
<b>53311 PAYROLL TAXES</b>												
		5331101 - FICA	14,292.33	13,262.60	93%	128,631.00	104,052.54	81%	0.00	171,508.00	67,455.46	61%
		<b>53311 PAYROLL TAXES</b>	<b>14,292.33</b>	<b>13,262.60</b>	<b>93%</b>	<b>128,631.00</b>	<b>104,052.54</b>	<b>81%</b>	<b>0.00</b>	<b>171,508.00</b>	<b>67,455.46</b>	<b>61%</b>
<b>53312 PENSION CONTRIBUTIONS</b>												
		5331204 - ICMA PENSION PLAN	13,757.25	14,408.66	105%	123,815.25	113,995.16	92%	0.00	165,087.00	51,091.84	69%
		<b>53312 PENSION CONTRIBUTIONS</b>	<b>13,757.25</b>	<b>14,408.66</b>	<b>105%</b>	<b>123,815.25</b>	<b>113,995.16</b>	<b>92%</b>	<b>0.00</b>	<b>165,087.00</b>	<b>51,091.84</b>	<b>69%</b>
<b>53323 INSURANCE SVCS ALLOCATION</b>												
		5332300 - INSURANCE SVCS ALLOCATION	51,417.33	0.00	0%	462,756.00	411,338.64	89%	0.00	617,008.00	205,669.36	67%
		<b>53323 INSURANCE SVCS ALLOCATION</b>	<b>51,417.33</b>	<b>0.00</b>	<b>0%</b>	<b>462,756.00</b>	<b>411,338.64</b>	<b>89%</b>	<b>0.00</b>	<b>617,008.00</b>	<b>205,669.36</b>	<b>67%</b>
<b>53330 PROFESSIONAL SERVICES</b>												
		5333004 - SOFTWARE MAINTENANCE	2,083.33	0.00	0%	18,750.00	10,358.00	55%	9,839.25	25,000.00	4,802.75	81%
		5333099 - OTHER PROFESSIONAL SERV	22,225.00	2,928.50	13%	200,025.00	32,555.04	16%	69,899.50	266,700.00	164,245.46	38%

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>53330</b>		<b>PROFESSIONAL SERVICES</b>	<b>24,308.33</b>	<b>2,928.50</b>	<b>12%</b>	<b>218,775.00</b>	<b>42,913.04</b>	<b>20%</b>	<b>79,738.75</b>	<b>291,700.00</b>	<b>169,048.21</b>	<b>42%</b>
<b>53331</b>		<b>REPAIR AND MAINT SERVICES</b>										
		5333106 - SERV TO MAINT EQUIPMENT	12,658.33	27,782.00	219%	113,925.00	79,047.15	69%	34,603.70	151,900.00	38,249.15	75%
		5333107 - SERV TO MAINTAIN OTHER	1,666.67	0.00	0%	15,000.00	0.00	0%	9,999.00	20,000.00	10,001.00	50%
<b>53331</b>		<b>REPAIR AND MAINT SERVICES</b>	<b>14,325.00</b>	<b>27,782.00</b>	<b>194%</b>	<b>128,925.00</b>	<b>79,047.15</b>	<b>61%</b>	<b>44,602.70</b>	<b>171,900.00</b>	<b>48,250.15</b>	<b>72%</b>
<b>53332</b>		<b>OTHER CONTRACTUAL SERVICE</b>										
		5333299 - OTHER CONTRACTUAL SERVICE	16,833.33	0.00	0%	151,500.00	43,848.00	29%	63,983.00	202,000.00	94,169.00	53%
<b>53332</b>		<b>OTHER CONTRACTUAL SERVICE</b>	<b>16,833.33</b>	<b>0.00</b>	<b>0%</b>	<b>151,500.00</b>	<b>43,848.00</b>	<b>29%</b>	<b>63,983.00</b>	<b>202,000.00</b>	<b>94,169.00</b>	<b>53%</b>
<b>53333</b>		<b>UTILITY SERVICES</b>										
		5333301 - ELECTRIC	62,500.00	51,801.46	83%	562,500.00	358,193.46	64%	0.00	750,000.00	391,806.54	48%
		5333308 - COUNTY RAW WATER CHARGE	4,666.67	3,757.52	81%	42,000.00	36,863.07	88%	0.00	56,000.00	19,136.93	66%
<b>53333</b>		<b>UTILITY SERVICES</b>	<b>67,166.67</b>	<b>55,558.98</b>	<b>83%</b>	<b>604,500.00</b>	<b>395,056.53</b>	<b>65%</b>	<b>0.00</b>	<b>806,000.00</b>	<b>410,943.47</b>	<b>49%</b>
<b>53334</b>		<b>COMMUNICATION SERVICES</b>										
		5333403 - CELLULAR PHONE SERVICE	966.67	373.94	39%	8,700.00	6,847.02	79%	0.00	11,600.00	4,752.98	59%
		5333405 - POSTAGE	208.33	44.14	21%	1,875.00	2,197.32	117%	0.00	2,500.00	302.68	88%
<b>53334</b>		<b>COMMUNICATION SERVICES</b>	<b>1,175.00</b>	<b>418.08</b>	<b>36%</b>	<b>10,575.00</b>	<b>9,044.34</b>	<b>86%</b>	<b>0.00</b>	<b>14,100.00</b>	<b>5,055.66</b>	<b>64%</b>
<b>53335</b>		<b>MATERIALS AND SUPPLIES</b>										
		5333503 - CLOTHING ALLOWANCE	466.67	0.00	0%	4,200.00	271.68	6%	0.00	5,600.00	5,328.32	5%
		5333504 - OFFICE SUPPLIES	266.67	86.87	33%	2,400.00	1,029.03	43%	0.00	3,200.00	2,170.97	32%
		5333509 - PROFESSIONAL PUBLICATIONS	125.00	0.00	0%	1,125.00	473.50	42%	0.00	1,500.00	1,026.50	32%
		5333511 - CHEMICALS	71,102.50	62,697.48	88%	639,922.50	569,099.22	89%	284,130.78	853,230.00	0.00	100%
		5333512 - CLEAN AND SANI SUPPLIES	121.67	0.00	0%	1,095.00	1,155.40	106%	0.00	1,460.00	304.60	79%
		5333513 - MINOR EQUIP, TOOLS, HDWE	2,487.50	2,019.57	81%	22,387.50	17,417.33	78%	0.00	29,850.00	12,432.67	58%

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5333516		MEDICAL AND LAB SUPPLIES	3,800.00	413.45	11%	34,200.00	43,640.60	128%	0.00	45,600.00	1,959.40	96%
5333524		MATL TO MAINTAIN BUILDING	1,250.00	0.00	0%	11,250.00	14,644.19	130%	0.00	15,000.00	355.81	98%
5333525		MATL TO MAINT EQUIPMENT	12,808.33	11,867.60	93%	115,275.00	142,636.31	124%	106.49	153,700.00	10,957.20	93%
5333527		MATL TO MAINTAIN OTHER	0.00	(279.92)	0%	0.00	(279.92)	0%	0.00	0.00	279.92	0%
5333532		COMPUTER EQUIPMENT	450.00	0.00	0%	4,050.00	0.00	0%	0.00	5,400.00	5,400.00	0%
<b>53335 MATERIALS AND SUPPLIES</b>			<b>92,878.33</b>	<b>76,805.05</b>	<b>83%</b>	<b>835,905.00</b>	<b>790,087.34</b>	<b>95%</b>	<b>284,237.27</b>	<b>1,114,540.00</b>	<b>40,215.39</b>	<b>96%</b>
<b>53336 RENTALS AND LEASES</b>												
5333603		RENT OF EQUIPMENT	166.67	0.00	0%	1,500.00	1,772.00	118%	0.00	2,000.00	228.00	89%
5333609		COPIER LEASE	250.00	245.54	98%	2,250.00	1,307.72	58%	1,692.28	3,000.00	0.00	100%
<b>53336 RENTALS AND LEASES</b>			<b>416.67</b>	<b>245.54</b>	<b>59%</b>	<b>3,750.00</b>	<b>3,079.72</b>	<b>82%</b>	<b>1,692.28</b>	<b>5,000.00</b>	<b>228.00</b>	<b>95%</b>
<b>53338 VEHICLE OPERATING EXPENSE</b>												
5333804		GASOLINE	833.33	1,030.11	124%	7,500.00	5,786.69	77%	0.00	10,000.00	4,213.31	58%
5333805		DIESEL FUEL	1,000.00	0.00	0%	9,000.00	1,177.85	13%	0.00	12,000.00	10,822.15	10%
5333806		MATL TO MAINTAIN VEHICLES	2,166.67	934.80	43%	19,500.00	11,852.55	61%	17,188.41	26,000.00	(3,040.96)	112%
5333807		TIRES	166.67	0.00	0%	1,500.00	367.10	24%	0.00	2,000.00	1,632.90	18%
5333809		OIL AND LUBRICANTS	158.33	0.00	0%	1,425.00	604.27	42%	0.00	1,900.00	1,295.73	32%
<b>53338 VEHICLE OPERATING EXPENSE</b>			<b>4,325.00</b>	<b>1,964.91</b>	<b>45%</b>	<b>38,925.00</b>	<b>19,788.46</b>	<b>51%</b>	<b>17,188.41</b>	<b>51,900.00</b>	<b>14,923.13</b>	<b>71%</b>
<b>53339 OTHER OPERATING EXPENSES</b>												
5333901		TRAVEL AND TRAINING	1,466.67	1,098.56	75%	13,200.00	8,779.02	67%	0.00	17,600.00	8,820.98	50%
5333902		PRINTING	333.33	3,790.00	1,137%	3,000.00	3,670.00	122%	0.00	4,000.00	330.00	92%
5333911		FREIGHT AND CARTAGE	83.33	0.00	0%	750.00	295.63	39%	0.00	1,000.00	704.37	30%
5333922		LAUNDRY AND CLEANING	575.00	165.98	29%	5,175.00	3,278.97	63%	3,096.89	6,900.00	524.14	92%
5333929		GOVT FEES AND PERMITS	4,783.33	0.00	0%	43,050.00	1,850.00	4%	0.00	57,400.00	55,550.00	3%
5333935		DUES AND MEMBERSHIPS	467.92	0.00	0%	4,211.25	3,509.00	83%	0.00	5,615.00	2,106.00	62%



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**FUND 401 - UTILITY FUND**

**DEPT 50 UTILITIES / DIV 5020 WATER PLANT**

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
		5333999 - CONTINGENCY	1,983.33	0.00	0%	17,850.00	15,280.00	86%	0.00	23,800.00	8,520.00	64%
		<b>53339 OTHER OPERATING EXPENSES</b>	<b>9,692.92</b>	<b>5,054.54</b>	<b>52%</b>	<b>87,236.25</b>	<b>36,662.62</b>	<b>42%</b>	<b>3,096.89</b>	<b>116,315.00</b>	<b>76,555.49</b>	<b>34%</b>
		<b>53360 CAPITAL OUTLAY</b>										
		5336021 - BUILDINGS	0.00	0.00	0%	0.00	10,902.00	0%	0.00	0.00	(10,902.00)	0%
		5336031 - IMPR OTHER THAN BUILDINGS	6,500.00	0.00	0%	58,500.00	54,600.00	93%	16,962.00	78,000.00	6,438.00	92%
		5336043 - OTHER MACH AND EQUIPMENT	2,066.67	1,639.20	79%	18,600.00	31,684.00	170%	0.00	24,800.00	(6,884.00)	128%
		<b>53360 CAPITAL OUTLAY</b>	<b>8,566.67</b>	<b>1,639.20</b>	<b>19%</b>	<b>77,100.00</b>	<b>97,186.00</b>	<b>126%</b>	<b>16,962.00</b>	<b>102,800.00</b>	<b>(11,348.00)</b>	<b>111%</b>
		<b>533 WATER UTILITY SERVICES - Total</b>	<b>505,735.92</b>	<b>380,829.62</b>	<b>75%</b>	<b>4,551,623.25</b>	<b>3,571,178.31</b>	<b>78%</b>	<b>511,501.30</b>	<b>6,068,831.00</b>	<b>1,986,151.39</b>	<b>67%</b>
		<b>53 PHYSICAL ENVIRONMENT - Total</b>	<b>505,735.92</b>	<b>380,829.62</b>	<b>75%</b>	<b>4,551,623.25</b>	<b>3,571,178.31</b>	<b>78%</b>	<b>511,501.30</b>	<b>6,068,831.00</b>	<b>1,986,151.39</b>	<b>67%</b>
		<b>DIV 5020 - Total</b>	<b>505,735.92</b>	<b>380,829.62</b>	<b>75%</b>	<b>4,551,623.25</b>	<b>3,571,178.31</b>	<b>78%</b>	<b>511,501.30</b>	<b>6,068,831.00</b>	<b>1,986,151.39</b>	<b>67%</b>

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FUND 401 - UTILITY FUND

DEPT 50 UTILITIES / DIV 5030 UTILITIES MAINTENANCE

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>53 PHYSICAL ENVIRONMENT</b>												
<b>536 WATER AND SEWER SERVICES</b>												
<b>53610 PERSONAL SERVICES</b>												
		5361001 - REGULAR SALARY	124,766.25	97,275.81	78%	1,122,896.25	908,886.90	81%	0.00	1,497,195.00	588,308.10	61%
		5361002 - OVERTIME	4,583.33	4,683.73	102%	41,250.00	37,483.12	91%	0.00	55,000.00	17,516.88	68%
		5361003 - LONGEVITY	2,995.25	2,400.82	80%	26,957.25	21,425.29	79%	0.00	35,943.00	14,517.71	60%
		5361012 - SICK LEAVE CONVERSION PAY	1,166.67	0.00	0%	10,500.00	17,939.39	171%	0.00	14,000.00	(3,939.39)	128%
		5361025 - CLOTHING ALLOWANCE	479.17	1,069.20	223%	4,312.50	5,783.27	134%	0.00	5,750.00	(33.27)	101%
		<b>53610 PERSONAL SERVICES</b>	<b>133,990.67</b>	<b>105,429.56</b>	<b>79%</b>	<b>1,205,916.00</b>	<b>991,517.97</b>	<b>82%</b>	<b>0.00</b>	<b>1,607,888.00</b>	<b>616,370.03</b>	<b>62%</b>
<b>53611 PAYROLL TAXES</b>												
		5361101 - FICA	10,263.83	7,619.02	74%	92,374.50	72,509.32	78%	0.00	123,166.00	50,656.68	59%
		<b>53611 PAYROLL TAXES</b>	<b>10,263.83</b>	<b>7,619.02</b>	<b>74%</b>	<b>92,374.50</b>	<b>72,509.32</b>	<b>78%</b>	<b>0.00</b>	<b>123,166.00</b>	<b>50,656.68</b>	<b>59%</b>
<b>53612 PENSION CONTRIBUTIONS</b>												
		5361204 - ICMA PENSION PLAN	9,981.33	8,372.95	84%	89,832.00	79,638.34	89%	0.00	119,776.00	40,137.66	66%
		<b>53612 PENSION CONTRIBUTIONS</b>	<b>9,981.33</b>	<b>8,372.95</b>	<b>84%</b>	<b>89,832.00</b>	<b>79,638.34</b>	<b>89%</b>	<b>0.00</b>	<b>119,776.00</b>	<b>40,137.66</b>	<b>66%</b>
<b>53623 INSURANCE SVCS ALLOCATION</b>												
		5362300 - INSURANCE SVCS ALLOCATION	40,581.67	0.00	0%	365,235.00	324,653.36	89%	0.00	486,980.00	162,326.64	67%
		<b>53623 INSURANCE SVCS ALLOCATION</b>	<b>40,581.67</b>	<b>0.00</b>	<b>0%</b>	<b>365,235.00</b>	<b>324,653.36</b>	<b>89%</b>	<b>0.00</b>	<b>486,980.00</b>	<b>162,326.64</b>	<b>67%</b>
<b>53630 PROFESSIONAL SERVICES</b>												
		5363003 - PROGRAMMING/SOFTWARE PURCHASE	833.33	0.00	0%	7,500.00	0.00	0%	0.00	10,000.00	10,000.00	0%
		5363004 - SOFTWARE MAINTENANCE	1,250.00	0.00	0%	11,250.00	10,054.00	89%	3,279.75	15,000.00	1,666.25	89%
		5363099 - OTHER PROFESSIONAL SERV	5,416.67	1,168.00	22%	48,750.00	2,368.00	5%	77,934.00	65,000.00	(15,302.00)	124%
		<b>53630 PROFESSIONAL SERVICES</b>	<b>7,500.00</b>	<b>1,168.00</b>	<b>16%</b>	<b>67,500.00</b>	<b>12,422.00</b>	<b>18%</b>	<b>81,213.75</b>	<b>90,000.00</b>	<b>(3,635.75)</b>	<b>104%</b>
<b>53631 REPAIR AND MAINT SERVICES</b>												

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**FUND 401 - UTILITY FUND**

**DEPT 50 UTILITIES / DIV 5030 UTILITIES MAINTENANCE**

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
		5363104 - SERV TO MAINT BUILDINGS	666.67	0.00	0%	6,000.00	0.00	0%	0.00	8,000.00	8,000.00	0%
		5363106 - SERV TO MAINT EQUIPMENT	4,902.50	2,361.00	48%	44,122.50	45,582.36	103%	0.00	58,830.00	13,247.64	77%
		<b>53631 REPAIR AND MAINT SERVICES</b>	<b>5,569.17</b>	<b>2,361.00</b>	<b>42%</b>	<b>50,122.50</b>	<b>45,582.36</b>	<b>91%</b>	<b>0.00</b>	<b>66,830.00</b>	<b>21,247.64</b>	<b>68%</b>
		<b>53632 OTHER CONTRACTUAL SERVICE</b>										
		5363214 - DISPOSAL FEES	666.67	0.00	0%	6,000.00	1,654.10	28%	0.00	8,000.00	6,345.90	21%
		5363299 - OTHER CONTRACTUAL SERVICE	12,125.00	0.00	0%	109,125.00	64,017.90	59%	28,486.30	145,500.00	52,995.80	64%
		<b>53632 OTHER CONTRACTUAL SERVICE</b>	<b>12,791.67</b>	<b>0.00</b>	<b>0%</b>	<b>115,125.00</b>	<b>65,672.00</b>	<b>57%</b>	<b>28,486.30</b>	<b>153,500.00</b>	<b>59,341.70</b>	<b>61%</b>
		<b>53633 UTILITY SERVICES</b>										
		5363301 - ELECTRIC	16,666.67	13,345.57	80%	150,000.00	121,310.46	81%	0.00	200,000.00	78,689.54	61%
		<b>53633 UTILITY SERVICES</b>	<b>16,666.67</b>	<b>13,345.57</b>	<b>80%</b>	<b>150,000.00</b>	<b>121,310.46</b>	<b>81%</b>	<b>0.00</b>	<b>200,000.00</b>	<b>78,689.54</b>	<b>61%</b>
		<b>53634 COMMUNICATION SERVICES</b>										
		5363403 - CELLULAR PHONE SERVICE	933.33	313.39	34%	8,400.00	5,955.20	71%	0.00	11,200.00	5,244.80	53%
		<b>53634 COMMUNICATION SERVICES</b>	<b>933.33</b>	<b>313.39</b>	<b>34%</b>	<b>8,400.00</b>	<b>5,955.20</b>	<b>71%</b>	<b>0.00</b>	<b>11,200.00</b>	<b>5,244.80</b>	<b>53%</b>
		<b>53635 MATERIALS AND SUPPLIES</b>										
		5363503 - CLOTHING ALLOWANCE	208.33	270.68	130%	1,875.00	2,041.96	109%	0.00	2,500.00	458.04	82%
		5363504 - OFFICE SUPPLIES	291.67	15.87	5%	2,625.00	1,666.17	63%	0.00	3,500.00	1,833.83	48%
		5363509 - PROFESSIONAL PUBLICATIONS	50.00	0.00	0%	450.00	406.00	90%	0.00	600.00	194.00	68%
		5363510 - AGRI AND HORT SUPPLIES	250.00	598.00	239%	2,250.00	1,500.50	67%	0.00	3,000.00	1,499.50	50%
		5363511 - CHEMICALS	1,015.00	90.20	9%	9,135.00	3,804.32	42%	0.00	12,180.00	8,375.68	31%
		5363512 - CLEAN AND SANI SUPPLIES	166.67	0.00	0%	1,500.00	791.82	53%	0.00	2,000.00	1,208.18	40%
		5363513 - MINOR EQUIP, TOOLS, HDWE	1,801.67	1,588.49	88%	16,215.00	10,016.65	62%	0.00	21,620.00	11,603.35	46%
		5363516 - MEDICAL AND LAB SUPPLIES	150.00	0.00	0%	1,350.00	595.59	44%	0.00	1,800.00	1,204.41	33%
		5363521 - TRAFFIC CONTROL, SIGNS	291.67	180.32	62%	2,625.00	780.32	30%	0.00	3,500.00	2,719.68	22%

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**FUND 401 - UTILITY FUND**

**DEPT 50 UTILITIES / DIV 5030 UTILITIES MAINTENANCE**

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
5363526		MATL TO MNT WTR DISTR SYS	2,183.33	1,213.79	56%	19,650.00	9,625.69	49%	0.00	26,200.00	16,574.31	37%
5363528		MATERIALS TO MAINTAIN WASTE WA	5,250.00	11,880.40	226%	47,250.00	40,671.58	86%	0.00	63,000.00	22,328.42	65%
5363532		COMPUTER EQUIPMENT	675.00	0.00	0%	6,075.00	0.00	0%	0.00	8,100.00	8,100.00	0%
5363584		METERS AND PIPES	16,666.67	0.00	0%	150,000.00	0.00	0%	0.00	200,000.00	200,000.00	0%
<b>53635 MATERIALS AND SUPPLIES</b>			<b>29,000.00</b>	<b>15,837.75</b>	<b>55%</b>	<b>261,000.00</b>	<b>71,900.60</b>	<b>28%</b>	<b>0.00</b>	<b>348,000.00</b>	<b>276,099.40</b>	<b>21%</b>
<b>53636 RENTALS AND LEASES</b>												
5363603		RENT OF EQUIPMENT	973.33	0.00	0%	8,760.00	10,996.07	126%	3,811.32	11,680.00	(3,127.39)	127%
5363604		LEASE OF RAILROAD LAND	770.83	0.00	0%	6,937.50	0.00	0%	0.00	9,250.00	9,250.00	0%
5363609		COPIER LEASE	600.00	637.45	106%	5,400.00	3,561.36	66%	3,638.64	7,200.00	0.00	100%
<b>53636 RENTALS AND LEASES</b>			<b>2,344.17</b>	<b>637.45</b>	<b>27%</b>	<b>21,097.50</b>	<b>14,557.43</b>	<b>69%</b>	<b>7,449.96</b>	<b>28,130.00</b>	<b>6,122.61</b>	<b>78%</b>
<b>53638 VEHICLE OPERATING EXPENSE</b>												
5363804		GASOLINE	2,250.00	2,830.68	126%	20,250.00	18,751.80	93%	0.00	27,000.00	8,248.20	69%
5363805		DIESEL FUEL	1,500.00	1,575.88	105%	13,500.00	13,262.56	98%	0.00	18,000.00	4,737.44	74%
5363806		MATL TO MAINTAIN VEHICLES	2,633.33	6,566.15	249%	23,700.00	44,149.63	186%	0.00	31,600.00	(12,549.63)	140%
5363807		TIRES	666.67	0.00	0%	6,000.00	2,259.02	38%	0.00	8,000.00	5,740.98	28%
5363809		OIL AND LUBRICANTS	325.00	71.05	22%	2,925.00	540.24	18%	0.00	3,900.00	3,359.76	14%
<b>53638 VEHICLE OPERATING EXPENSE</b>			<b>7,375.00</b>	<b>11,043.76</b>	<b>150%</b>	<b>66,375.00</b>	<b>78,963.25</b>	<b>119%</b>	<b>0.00</b>	<b>88,500.00</b>	<b>9,536.75</b>	<b>89%</b>
<b>53639 OTHER OPERATING EXPENSES</b>												
5363901		TRAVEL AND TRAINING	716.67	46.02	6%	6,450.00	6,317.35	98%	0.00	8,600.00	2,282.65	73%
5363902		PRINTING	208.33	0.00	0%	1,875.00	501.44	27%	0.00	2,500.00	1,998.56	20%
5363911		FREIGHT AND CARTAGE	41.67	0.00	0%	375.00	15.84	4%	0.00	500.00	484.16	3%
5363922		LAUNDRY AND CLEANING	606.67	93.57	15%	5,460.00	2,992.17	55%	3,362.68	7,280.00	925.15	87%
5363929		GOVT FEES AND PERMITS	68.33	0.00	0%	615.00	0.00	0%	0.00	820.00	820.00	0%
5363935		DUES AND MEMBERSHIPS	281.25	0.00	0%	2,531.25	2,361.00	93%	0.00	3,375.00	1,014.00	70%

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ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
		5363999 - CONTINGENCY	2,083.33	0.00	0%	18,750.00	0.00	0%	0.00	25,000.00	25,000.00	0%
		<b>53639 OTHER OPERATING EXPENSES</b>	<b>4,006.25</b>	<b>139.59</b>	<b>3%</b>	<b>36,056.25</b>	<b>12,187.80</b>	<b>34%</b>	<b>3,362.68</b>	<b>48,075.00</b>	<b>32,524.52</b>	<b>32%</b>
		<b>53660 CAPITAL OUTLAY</b>										
		5366031 - IMPR OTHER THAN BUILDINGS	3,333.33	0.00	0%	30,000.00	27,675.00	92%	36,000.00	40,000.00	(23,675.00)	159%
		5366041 - AUTOMOTIVE EQUIPMENT	12,083.33	0.00	0%	108,750.00	0.00	0%	0.00	145,000.00	145,000.00	0%
		5366043 - OTHER MACH AND EQUIPMENT	291.67	0.00	0%	2,625.00	0.00	0%	0.00	3,500.00	3,500.00	0%
		<b>53660 CAPITAL OUTLAY</b>	<b>15,708.33</b>	<b>0.00</b>	<b>0%</b>	<b>141,375.00</b>	<b>27,675.00</b>	<b>20%</b>	<b>36,000.00</b>	<b>188,500.00</b>	<b>124,825.00</b>	<b>34%</b>
		<b>536 WATER AND SEWER SERVICES - Total</b>	<b>296,712.08</b>	<b>166,268.04</b>	<b>56%</b>	<b>2,670,408.75</b>	<b>1,924,545.09</b>	<b>72%</b>	<b>156,512.69</b>	<b>3,560,545.00</b>	<b>1,479,487.22</b>	<b>58%</b>
		<b>53 PHYSICAL ENVIRONMENT - Total</b>	<b>296,712.08</b>	<b>166,268.04</b>	<b>56%</b>	<b>2,670,408.75</b>	<b>1,924,545.09</b>	<b>72%</b>	<b>156,512.69</b>	<b>3,560,545.00</b>	<b>1,479,487.22</b>	<b>58%</b>
		<b>DIV 5030 - Total</b>	<b>296,712.08</b>	<b>166,268.04</b>	<b>56%</b>	<b>2,670,408.75</b>	<b>1,924,545.09</b>	<b>72%</b>	<b>156,512.69</b>	<b>3,560,545.00</b>	<b>1,479,487.22</b>	<b>58%</b>

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>53 PHYSICAL ENVIRONMENT</b>												
<b>535 SEWER SERVICES</b>												
<b>53533 UTILITY SERVICES</b>												
		5353304 - COUNTY WASTEWATER CHARGE	454,635.67	0.00	0%	4,091,721.00	3,132,913.08	77%	0.00	5,455,628.00	2,322,714.92	57%
		<b>53533 UTILITY SERVICES</b>	<b>454,635.67</b>	<b>0.00</b>	<b>0%</b>	<b>4,091,721.00</b>	<b>3,132,913.08</b>	<b>77%</b>	<b>0.00</b>	<b>5,455,628.00</b>	<b>2,322,714.92</b>	<b>57%</b>
		<b>535 SEWER SERVICES - Total</b>	<b>454,635.67</b>	<b>0.00</b>	<b>0%</b>	<b>4,091,721.00</b>	<b>3,132,913.08</b>	<b>77%</b>	<b>0.00</b>	<b>5,455,628.00</b>	<b>2,322,714.92</b>	<b>57%</b>
		<b>53 PHYSICAL ENVIRONMENT - Total</b>	<b>454,635.67</b>	<b>0.00</b>	<b>0%</b>	<b>4,091,721.00</b>	<b>3,132,913.08</b>	<b>77%</b>	<b>0.00</b>	<b>5,455,628.00</b>	<b>2,322,714.92</b>	<b>57%</b>
		<b>DIV 5040 - Total</b>	<b>454,635.67</b>	<b>0.00</b>	<b>0%</b>	<b>4,091,721.00</b>	<b>3,132,913.08</b>	<b>77%</b>	<b>0.00</b>	<b>5,455,628.00</b>	<b>2,322,714.92</b>	<b>57%</b>
		<b>DEPT 50 - Total</b>	<b>1,426,474.75</b>	<b>644,631.48</b>	<b>45%</b>	<b>12,838,272.75</b>	<b>9,697,089.57</b>	<b>76%</b>	<b>722,985.89</b>	<b>17,117,697.00</b>	<b>6,697,621.54</b>	<b>61%</b>

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FUND 401 - UTILITY FUND

DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>51 GENERAL GOVT SERVICES</b>												
<b>518 PENSION BENEFITS</b>												
<b>51812 PENSION CONTRIBUTIONS</b>												
		5181203 - NONUNIFORMED PENSION PLAN	45,913.58	122,243.75	266%	413,222.25	535,466.00	130%	0.00	550,963.00	15,497.00	97%
		<b>51812 PENSION CONTRIBUTIONS</b>	<b>45,913.58</b>	<b>122,243.75</b>	<b>266%</b>	<b>413,222.25</b>	<b>535,466.00</b>	<b>130%</b>	<b>0.00</b>	<b>550,963.00</b>	<b>15,497.00</b>	<b>97%</b>
		<b>518 PENSION BENEFITS - Total</b>	<b>45,913.58</b>	<b>122,243.75</b>	<b>266%</b>	<b>413,222.25</b>	<b>535,466.00</b>	<b>130%</b>	<b>0.00</b>	<b>550,963.00</b>	<b>15,497.00</b>	<b>97%</b>
		<b>51 GENERAL GOVT SERVICES - Total</b>	<b>45,913.58</b>	<b>122,243.75</b>	<b>266%</b>	<b>413,222.25</b>	<b>535,466.00</b>	<b>130%</b>	<b>0.00</b>	<b>550,963.00</b>	<b>15,497.00</b>	<b>97%</b>
<b>53 PHYSICAL ENVIRONMENT</b>												
<b>536 WATER AND SEWER SERVICES</b>												
<b>53623 INSURANCE SVCS ALLOCATION</b>												
		5362300 - INSURANCE SVCS ALLOCATION	117,445.83	0.00	0%	1,057,012.50	939,566.64	89%	0.00	1,409,350.00	469,783.36	67%
		<b>53623 INSURANCE SVCS ALLOCATION</b>	<b>117,445.83</b>	<b>0.00</b>	<b>0%</b>	<b>1,057,012.50</b>	<b>939,566.64</b>	<b>89%</b>	<b>0.00</b>	<b>1,409,350.00</b>	<b>469,783.36</b>	<b>67%</b>
<b>53630 PROFESSIONAL SERVICES</b>												
		5363006 - AUDITING SERVICES	2,509.00	0.00	0%	22,581.00	20,543.52	91%	9,011.91	30,108.00	552.57	98%
		5363009 - LEGAL SVCS - CITY ATTY	11,666.67	36,220.48	310%	105,000.00	87,546.35	83%	53,145.76	140,000.00	(692.11)	100%
		<b>53630 PROFESSIONAL SERVICES</b>	<b>14,175.67</b>	<b>36,220.48</b>	<b>256%</b>	<b>127,581.00</b>	<b>108,089.87</b>	<b>85%</b>	<b>62,157.67</b>	<b>170,108.00</b>	<b>(139.54)</b>	<b>100%</b>
<b>53639 OTHER OPERATING EXPENSES</b>												
		5363926 - R&B ADMINISTRATIVE CHARGE	35,844.92	0.00	0%	322,604.25	215,069.50	67%	0.00	430,139.00	215,069.50	50%
		5363927 - GENERAL ADMIN CHARGE	359,021.58	0.00	0%	3,231,194.25	2,154,129.50	67%	0.00	4,308,259.00	2,154,129.50	50%
		5363937 - BANK CHARGES	16,666.67	3,203.12	19%	150,000.00	192,347.61	128%	0.00	200,000.00	7,652.39	96%
		5363952 - DEPOSIT INTEREST EXPENSE	166.67	202.38	121%	1,500.00	1,611.74	107%	0.00	2,000.00	388.26	81%
		5363995 - BAD DEBT EXPENSE	0.00	(363.88)	0%	0.00	(6,390.22)	0%	0.00	0.00	6,390.22	0%
		<b>53639 OTHER OPERATING EXPENSES</b>	<b>411,699.83</b>	<b>3,041.62</b>	<b>1%</b>	<b>3,705,298.50</b>	<b>2,556,768.13</b>	<b>69%</b>	<b>0.00</b>	<b>4,940,398.00</b>	<b>2,383,629.87</b>	<b>52%</b>

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FUND 401 - UTILITY FUND

DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>536</b>		<b>WATER AND SEWER SERVICES - Total</b>	<b>543,321.33</b>	<b>39,262.10</b>	<b>7%</b>	<b>4,889,892.00</b>	<b>3,604,424.64</b>	<b>74%</b>	<b>62,157.67</b>	<b>6,519,856.00</b>	<b>2,853,273.69</b>	<b>56%</b>
<b>53</b>		<b>PHYSICAL ENVIRONMENT - Total</b>	<b>543,321.33</b>	<b>39,262.10</b>	<b>7%</b>	<b>4,889,892.00</b>	<b>3,604,424.64</b>	<b>74%</b>	<b>62,157.67</b>	<b>6,519,856.00</b>	<b>2,853,273.69</b>	<b>56%</b>
<b>58</b>		<b>NONEXPENDITURE DISBURSE</b>										
<b>581</b>		<b>INTERFUND TRANSFERS</b>										
<b>58190</b>		<b>NON-OPERATING</b>										
		5819045 - RENEWAL/REPLACEMENT FUND	83,333.33	0.00	0%	750,000.00	500,000.00	67%	0.00	1,000,000.00	500,000.00	50%
		5819047 - TRANS TO GENERAL FUND COMPUTER	1,733.33	0.00	0%	15,600.00	10,400.00	67%	0.00	20,800.00	10,400.00	50%
		5819067 - TRANSFER TO WTR EMER RES	20,833.33	0.00	0%	187,500.00	125,000.00	67%	0.00	250,000.00	125,000.00	50%
<b>58190</b>		<b>NON-OPERATING</b>	<b>105,900.00</b>	<b>0.00</b>	<b>0%</b>	<b>953,100.00</b>	<b>635,400.00</b>	<b>67%</b>	<b>0.00</b>	<b>1,270,800.00</b>	<b>635,400.00</b>	<b>50%</b>
<b>581</b>		<b>INTERFUND TRANSFERS - Total</b>	<b>105,900.00</b>	<b>0.00</b>	<b>0%</b>	<b>953,100.00</b>	<b>635,400.00</b>	<b>67%</b>	<b>0.00</b>	<b>1,270,800.00</b>	<b>635,400.00</b>	<b>50%</b>
<b>58</b>		<b>NONEXPENDITURE DISBURSE - Total</b>	<b>105,900.00</b>	<b>0.00</b>	<b>0%</b>	<b>953,100.00</b>	<b>635,400.00</b>	<b>67%</b>	<b>0.00</b>	<b>1,270,800.00</b>	<b>635,400.00</b>	<b>50%</b>
<b>DIV 8000</b>		<b>- Total</b>	<b>695,134.92</b>	<b>161,505.85</b>	<b>23%</b>	<b>6,256,214.25</b>	<b>4,775,290.64</b>	<b>76%</b>	<b>62,157.67</b>	<b>8,341,619.00</b>	<b>3,504,170.69</b>	<b>58%</b>
<b>DEPT 80</b>		<b>- Total</b>	<b>695,134.92</b>	<b>161,505.85</b>	<b>23%</b>	<b>6,256,214.25</b>	<b>4,775,290.64</b>	<b>76%</b>	<b>62,157.67</b>	<b>8,341,619.00</b>	<b>3,504,170.69</b>	<b>58%</b>



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FUND 401 - UTILITY FUND

DEPT 90 DEBT SERVICE / DIV 9000 DEBT SERVICE

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>51 GENERAL GOVT SERVICES</b>												
<b>517 DEBT SERVICE</b>												
<b>51770 DEBT SERVICE</b>												
		5177005 - CAPITAL LEASE - PRINCIPAL	0.00	22,871.41	0%	0.00	183,735.81	0%	0.00	0.00	(183,735.81)	0%
		5177006 - CAPITAL LEASE - INTEREST	0.00	525.30	0%	0.00	3,437.87	0%	0.00	0.00	(3,437.87)	0%
		5177010 - PAYING AGENT FEES	625.00	0.00	0%	5,625.00	307.36	5%	0.00	7,500.00	7,192.64	4%
		<b>51770 DEBT SERVICE</b>	<b>625.00</b>	<b>23,396.71</b>	<b>3,743%</b>	<b>5,625.00</b>	<b>187,481.04</b>	<b>3,333%</b>	<b>0.00</b>	<b>7,500.00</b>	<b>(179,981.04)</b>	<b>2,500%</b>
<b>51790 DEBT SERVICE</b>												
		5179021 - W/S REVENUE BOND SINKING FUND	102,274.58	0.00	0%	920,471.25	1,227,295.38	133%	0.00	1,227,295.00	(0.38)	100%
		5179032 - WATER POLL CONTROL SINKING FUN	41,057.42	44,025.56	107%	369,516.75	396,230.04	107%	0.00	492,689.00	96,458.96	80%
		5179033 - WELLS FARGO REVENUE BOND	107,621.58	108,884.58	101%	968,594.25	979,961.22	101%	0.00	1,291,459.00	311,497.78	76%
		<b>51790 DEBT SERVICE</b>	<b>250,953.58</b>	<b>152,910.14</b>	<b>61%</b>	<b>2,258,582.25</b>	<b>2,603,486.64</b>	<b>115%</b>	<b>0.00</b>	<b>3,011,443.00</b>	<b>407,956.36</b>	<b>86%</b>
		<b>517 DEBT SERVICE - Total</b>	<b>251,578.58</b>	<b>176,306.85</b>	<b>70%</b>	<b>2,264,207.25</b>	<b>2,790,967.68</b>	<b>123%</b>	<b>0.00</b>	<b>3,018,943.00</b>	<b>227,975.32</b>	<b>92%</b>
		<b>51 GENERAL GOVT SERVICES - Total</b>	<b>251,578.58</b>	<b>176,306.85</b>	<b>70%</b>	<b>2,264,207.25</b>	<b>2,790,967.68</b>	<b>123%</b>	<b>0.00</b>	<b>3,018,943.00</b>	<b>227,975.32</b>	<b>92%</b>
		<b>DIV 9000 - Total</b>	<b>251,578.58</b>	<b>176,306.85</b>	<b>70%</b>	<b>2,264,207.25</b>	<b>2,790,967.68</b>	<b>123%</b>	<b>0.00</b>	<b>3,018,943.00</b>	<b>227,975.32</b>	<b>92%</b>
		<b>DEPT 90 - Total</b>	<b>251,578.58</b>	<b>176,306.85</b>	<b>70%</b>	<b>2,264,207.25</b>	<b>2,790,967.68</b>	<b>123%</b>	<b>0.00</b>	<b>3,018,943.00</b>	<b>227,975.32</b>	<b>92%</b>
		<b>FUND 401 - Total</b>	<b>2,373,188.25</b>	<b>982,444.18</b>	<b>41%</b>	<b>21,358,694.25</b>	<b>17,263,347.89</b>	<b>81%</b>	<b>785,143.56</b>	<b>28,478,259.00</b>	<b>10,429,767.55</b>	<b>63%</b>

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FUND 404 - STATE REV LOAN S

DEPT 90 DEBT SERVICE / DIV 9000 DEBT SERVICE

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>51 GENERAL GOVT SERVICES</b>												
<b>517 DEBT SERVICE</b>												
<b>51770 DEBT SERVICE</b>												
		5177022 - ST REV LOAN - INTEREST	0.00	0.00	0%	0.00	74,114.04	0%	0.00	0.00	(74,114.04)	0%
		<b>51770 DEBT SERVICE</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>74,114.04</b>		<b>0.00</b>	<b>0.00</b>	<b>(74,114.04)</b>	
		<b>517 DEBT SERVICE - Total</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>74,114.04</b>		<b>0.00</b>	<b>0.00</b>	<b>(74,114.04)</b>	
		<b>51 GENERAL GOVT SERVICES - Total</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>74,114.04</b>		<b>0.00</b>	<b>0.00</b>	<b>(74,114.04)</b>	
		<b>DIV 9000 - Total</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>74,114.04</b>		<b>0.00</b>	<b>0.00</b>	<b>(74,114.04)</b>	
		<b>DEPT 90 - Total</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>74,114.04</b>		<b>0.00</b>	<b>0.00</b>	<b>(74,114.04)</b>	
		<b>FUND 404 - Total</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>74,114.04</b>		<b>0.00</b>	<b>0.00</b>	<b>(74,114.04)</b>	

**CITY OF DEERFIELD BEACH**  
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FUND 413 - WTR & SEWER RENE

DEPT 50 UTILITIES / DIV 5000 UTILITIES

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>53 PHYSICAL ENVIRONMENT</b>												
<b>536 WATER AND SEWER SERVICES</b>												
<b>53660 CAPITAL OUTLAY</b>												
		5366031 - IMPR OTHER THAN BUILDINGS	393,333.33	63,962.50	16%	3,540,000.00	411,904.96	12%	1,777,809.02	4,720,000.00	2,530,286.02	46%
		5366043 - OTHER MACH AND EQUIPMENT	0.00	0.00	0%	0.00	104,036.36	0%	29,428.72	0.00	(133,465.08)	0%
		<b>53660 CAPITAL OUTLAY</b>	<b>393,333.33</b>	<b>63,962.50</b>	<b>16%</b>	<b>3,540,000.00</b>	<b>515,941.32</b>	<b>15%</b>	<b>1,807,237.74</b>	<b>4,720,000.00</b>	<b>2,396,820.94</b>	<b>49%</b>
		<b>536 WATER AND SEWER SERVICES - Total</b>	<b>393,333.33</b>	<b>63,962.50</b>	<b>16%</b>	<b>3,540,000.00</b>	<b>515,941.32</b>	<b>15%</b>	<b>1,807,237.74</b>	<b>4,720,000.00</b>	<b>2,396,820.94</b>	<b>49%</b>
		<b>53 PHYSICAL ENVIRONMENT - Total</b>	<b>393,333.33</b>	<b>63,962.50</b>	<b>16%</b>	<b>3,540,000.00</b>	<b>515,941.32</b>	<b>15%</b>	<b>1,807,237.74</b>	<b>4,720,000.00</b>	<b>2,396,820.94</b>	<b>49%</b>
		<b>DIV 5000 - Total</b>	<b>393,333.33</b>	<b>63,962.50</b>	<b>16%</b>	<b>3,540,000.00</b>	<b>515,941.32</b>	<b>15%</b>	<b>1,807,237.74</b>	<b>4,720,000.00</b>	<b>2,396,820.94</b>	<b>49%</b>
		<b>DEPT 50 - Total</b>	<b>393,333.33</b>	<b>63,962.50</b>	<b>16%</b>	<b>3,540,000.00</b>	<b>515,941.32</b>	<b>15%</b>	<b>1,807,237.74</b>	<b>4,720,000.00</b>	<b>2,396,820.94</b>	<b>49%</b>
		<b>FUND 413 - Total</b>	<b>393,333.33</b>	<b>63,962.50</b>	<b>16%</b>	<b>3,540,000.00</b>	<b>515,941.32</b>	<b>15%</b>	<b>1,807,237.74</b>	<b>4,720,000.00</b>	<b>2,396,820.94</b>	<b>49%</b>

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FUND 414 - WTR & SEWER EMER

DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>53 PHYSICAL ENVIRONMENT</b>												
<b>536 WATER AND SEWER SERVICES</b>												
<b>53639 OTHER OPERATING EXPENSES</b>												
		5363999 - CONTINGENCY	20,833.33	0.00	0%	187,500.00	0.00	0%	0.00	250,000.00	250,000.00	0%
		<b>53639 OTHER OPERATING EXPENSES</b>	<b>20,833.33</b>	<b>0.00</b>	<b>0%</b>	<b>187,500.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0%</b>
		<b>536 WATER AND SEWER SERVICES - Total</b>	<b>20,833.33</b>	<b>0.00</b>	<b>0%</b>	<b>187,500.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0%</b>
		<b>53 PHYSICAL ENVIRONMENT - Total</b>	<b>20,833.33</b>	<b>0.00</b>	<b>0%</b>	<b>187,500.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0%</b>
		<b>DIV 8000 - Total</b>	<b>20,833.33</b>	<b>0.00</b>	<b>0%</b>	<b>187,500.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0%</b>
		<b>DEPT 80 - Total</b>	<b>20,833.33</b>	<b>0.00</b>	<b>0%</b>	<b>187,500.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0%</b>
		<b>FUND 414 - Total</b>	<b>20,833.33</b>	<b>0.00</b>	<b>0%</b>	<b>187,500.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0%</b>

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FUND 450 - SOLID WASTE FUND

DEPT 45 SUSTAINABLE MANAGEMENT / DIV 4551 RECYCLING AND SOLID WASTE

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>53 PHYSICAL ENVIRONMENT</b>												
<b>534 GARB/SOLID WASTE DISPOSAL</b>												
<b>53410 PERSONAL SERVICES</b>												
		5341001 - REGULAR SALARY	298,099.25	262,666.22	88%	2,682,893.25	2,455,174.44	92%	0.00	3,577,191.00	1,122,016.56	69%
		5341002 - OVERTIME	22,500.00	27,491.89	122%	202,500.00	266,885.49	132%	0.00	270,000.00	3,114.51	99%
		5341003 - LONGEVITY	4,857.67	4,120.06	85%	43,719.00	38,797.25	89%	0.00	58,292.00	19,494.75	67%
		5341005 - PART-TIME SALARIES/WAGES	7,108.33	6,728.15	95%	63,975.00	61,610.72	96%	0.00	85,300.00	23,689.28	72%
		5341012 - SICK LEAVE CONVERSION PAY	3,333.33	0.00	0%	30,000.00	56,413.72	188%	0.00	40,000.00	(16,413.72)	141%
		5341025 - CLOTHING ALLOWANCE	750.00	111.82	15%	6,750.00	5,670.67	84%	0.00	9,000.00	3,329.33	63%
		5341032 - DRIVER BONUSES	1,666.67	0.00	0%	15,000.00	0.00	0%	0.00	20,000.00	20,000.00	0%
		<b>53410 PERSONAL SERVICES</b>	<b>338,315.25</b>	<b>301,118.14</b>	<b>89%</b>	<b>3,044,837.25</b>	<b>2,884,552.29</b>	<b>95%</b>	<b>0.00</b>	<b>4,059,783.00</b>	<b>1,175,230.71</b>	<b>71%</b>
<b>53411 PAYROLL TAXES</b>												
		5341101 - FICA	25,929.75	21,681.24	84%	233,367.75	207,867.03	89%	0.00	311,157.00	103,289.97	67%
		<b>53411 PAYROLL TAXES</b>	<b>25,929.75</b>	<b>21,681.24</b>	<b>84%</b>	<b>233,367.75</b>	<b>207,867.03</b>	<b>89%</b>	<b>0.00</b>	<b>311,157.00</b>	<b>103,289.97</b>	<b>67%</b>
<b>53412 PENSION CONTRIBUTIONS</b>												
		5341204 - ICMA PENSION PLAN	23,847.92	23,601.15	99%	214,631.25	227,013.78	106%	0.00	286,175.00	59,161.22	79%
		<b>53412 PENSION CONTRIBUTIONS</b>	<b>23,847.92</b>	<b>23,601.15</b>	<b>99%</b>	<b>214,631.25</b>	<b>227,013.78</b>	<b>106%</b>	<b>0.00</b>	<b>286,175.00</b>	<b>59,161.22</b>	<b>79%</b>
<b>53423 INSURANCE SVCS ALLOCATION</b>												
		5342300 - INSURANCE SVCS ALLOCATION	85,584.25	0.00	0%	770,258.25	684,674.00	89%	0.00	1,027,011.00	342,337.00	67%
		<b>53423 INSURANCE SVCS ALLOCATION</b>	<b>85,584.25</b>	<b>0.00</b>	<b>0%</b>	<b>770,258.25</b>	<b>684,674.00</b>	<b>89%</b>	<b>0.00</b>	<b>1,027,011.00</b>	<b>342,337.00</b>	<b>67%</b>
<b>53430 PROFESSIONAL SERVICES</b>												
		5343003 - PROGRAMMING/SOFTWARE PURCHASE	7,041.67	1,598.63	23%	63,375.00	67,049.93	106%	237.31	84,500.00	17,212.76	80%
		<b>53430 PROFESSIONAL SERVICES</b>	<b>7,041.67</b>	<b>1,598.63</b>	<b>23%</b>	<b>63,375.00</b>	<b>67,049.93</b>	<b>106%</b>	<b>237.31</b>	<b>84,500.00</b>	<b>17,212.76</b>	<b>80%</b>
<b>53432 OTHER CONTRACTUAL SERVICE</b>												

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**FUND 450 - SOLID WASTE FUND**

**DEPT 45 SUSTAINABLE MANAGEMENT / DIV 4551 RECYCLING AND SOLID WASTE**

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
		5343210 - RECYCLE PROCESSING	11,895.50	211.36	2%	107,059.50	6,098.50	6%	0.00	142,746.00	136,647.50	4%
		5343214 - DISPOSAL FEES	359,959.75	355,891.25	99%	3,239,637.75	2,857,272.10	88%	1,457,911.01	4,319,517.00	4,333.89	100%
		5343299 - OTHER CONTRACTUAL SERVICE	21,827.42	26,486.27	121%	196,446.75	142,265.11	72%	76,966.70	261,929.00	42,697.19	84%
		<b>53432 OTHER CONTRACTUAL SERVICE</b>	<b>393,682.67</b>	<b>382,588.88</b>	<b>97%</b>	<b>3,543,144.00</b>	<b>3,005,635.71</b>	<b>85%</b>	<b>1,534,877.71</b>	<b>4,724,192.00</b>	<b>183,678.58</b>	<b>96%</b>
		<b>53434 COMMUNICATION SERVICES</b>										
		5343403 - CELLULAR PHONE SERVICE	1,416.67	1,201.70	85%	12,750.00	6,531.34	51%	0.00	17,000.00	10,468.66	38%
		5343405 - POSTAGE	1,250.00	4,000.00	320%	11,250.00	10,000.00	89%	0.00	15,000.00	5,000.00	67%
		<b>53434 COMMUNICATION SERVICES</b>	<b>2,666.67</b>	<b>5,201.70</b>	<b>195%</b>	<b>24,000.00</b>	<b>16,531.34</b>	<b>69%</b>	<b>0.00</b>	<b>32,000.00</b>	<b>15,468.66</b>	<b>52%</b>
		<b>53435 MATERIALS AND SUPPLIES</b>										
		5343504 - OFFICE SUPPLIES	375.00	156.23	42%	3,375.00	2,273.15	67%	0.00	4,500.00	2,226.85	51%
		5343513 - MINOR EQUIP, TOOLS, HDWE	3,333.33	2,447.21	73%	30,000.00	9,994.74	33%	0.00	40,000.00	30,005.26	25%
		5343525 - MATL TO MAINT EQUIPMENT	416.67	23.99	6%	3,750.00	1,016.62	27%	0.00	5,000.00	3,983.38	20%
		5343527 - MATL TO MAINTAIN OTHER	22,083.33	9,165.22	42%	198,750.00	198,224.67	100%	32,082.63	265,000.00	34,692.70	87%
		5343599 - OTHER COMMODITIES	291.67	29.97	10%	2,625.00	419.95	16%	0.00	3,500.00	3,080.05	12%
		<b>53435 MATERIALS AND SUPPLIES</b>	<b>26,500.00</b>	<b>11,822.62</b>	<b>45%</b>	<b>238,500.00</b>	<b>211,929.13</b>	<b>89%</b>	<b>32,082.63</b>	<b>318,000.00</b>	<b>73,988.24</b>	<b>77%</b>
		<b>53436 RENTALS AND LEASES</b>										
		5343603 - RENT OF EQUIP	5,505.92	0.00	0%	49,553.25	65,490.32	132%	100.00	66,071.00	480.68	99%
		5343609 - COPIER LEASE	416.67	424.12	102%	3,750.00	3,252.78	87%	1,747.22	5,000.00	0.00	100%
		<b>53436 RENTALS AND LEASES</b>	<b>5,922.58</b>	<b>424.12</b>	<b>7%</b>	<b>53,303.25</b>	<b>68,743.10</b>	<b>129%</b>	<b>1,847.22</b>	<b>71,071.00</b>	<b>480.68</b>	<b>99%</b>
		<b>53438 VEHICLE OPERATING EXPENSE</b>										
		5343804 - GASOLINE	1,416.67	1,543.01	109%	12,750.00	14,583.17	114%	0.00	17,000.00	2,416.83	86%
		5343805 - DIESEL FUEL	10,979.17	13,873.30	126%	98,812.50	90,630.31	92%	0.00	131,750.00	41,119.69	69%
		5343806 - MATL TO MAINTAIN VEHICLES	57,811.08	48,119.24	83%	520,299.75	407,019.90	78%	9,581.58	693,733.00	277,131.52	60%
		5343807 - TIRES	13,225.00	6,484.72	49%	119,025.00	72,505.62	61%	0.00	158,700.00	86,194.38	46%

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**FUND 450 - SOLID WASTE FUND**

**DEPT 45 SUSTAINABLE MANAGEMENT / DIV 4551 RECYCLING AND SOLID WASTE**

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
		5343809 - OIL AND LUBRICANTS	2,333.33	2,626.83	113%	21,000.00	23,313.52	111%	0.00	28,000.00	4,686.48	83%
		5343812 - COMPRESSED NATURAL GAS	23,333.33	28,851.09	124%	210,000.00	216,758.80	103%	63,240.52	280,000.00	0.68	100%
		<b>53438 VEHICLE OPERATING EXPENSE</b>	<b>109,098.58</b>	<b>101,498.19</b>	<b>93%</b>	<b>981,887.25</b>	<b>824,811.32</b>	<b>84%</b>	<b>72,822.10</b>	<b>1,309,183.00</b>	<b>411,549.58</b>	<b>69%</b>
		<b>53439 OTHER OPERATING EXPENSES</b>										
		5343901 - TRAVEL AND TRAINING	208.33	639.22	307%	1,875.00	1,029.22	55%	0.00	2,500.00	1,470.78	41%
		5343902 - PRINTING	500.00	0.00	0%	4,500.00	4,797.04	107%	0.00	6,000.00	1,202.96	80%
		5343922 - LAUNDRY AND CLEANING	916.67	620.24	68%	8,250.00	5,647.23	68%	0.00	11,000.00	5,352.77	51%
		5343929 - GOVT FEES AND PERMITS	250.00	175.00	70%	2,250.00	175.00	8%	0.00	3,000.00	2,825.00	6%
		5343935 - DUES AND MEMBERSHIPS	416.67	0.00	0%	3,750.00	1,892.00	50%	0.00	5,000.00	3,108.00	38%
		5343957 - PUBLIC AWARENESS	416.67	2,608.35	626%	3,750.00	3,866.80	103%	0.00	5,000.00	1,133.20	77%
		<b>53439 OTHER OPERATING EXPENSES</b>	<b>2,708.33</b>	<b>4,042.81</b>	<b>149%</b>	<b>24,375.00</b>	<b>17,407.29</b>	<b>71%</b>	<b>0.00</b>	<b>32,500.00</b>	<b>15,092.71</b>	<b>54%</b>
		<b>53460 CAPITAL OUTLAY</b>										
		5346041 - AUTOMOTIVE EQUIPMENT	44,904.50	238,857.00	532%	404,140.50	238,857.00	59%	299,997.00	538,854.00	0.00	100%
		<b>53460 CAPITAL OUTLAY</b>	<b>44,904.50</b>	<b>238,857.00</b>	<b>532%</b>	<b>404,140.50</b>	<b>238,857.00</b>	<b>59%</b>	<b>299,997.00</b>	<b>538,854.00</b>	<b>0.00</b>	<b>100%</b>
		<b>534 GARB/SOLID WASTE DISPOSAL - Total</b>	<b>1,066,202.17</b>	<b>1,092,434.48</b>	<b>102%</b>	<b>9,595,819.50</b>	<b>8,455,071.92</b>	<b>88%</b>	<b>1,941,863.97</b>	<b>12,794,426.00</b>	<b>2,397,490.11</b>	<b>81%</b>
		<b>53 PHYSICAL ENVIRONMENT - Total</b>	<b>1,066,202.17</b>	<b>1,092,434.48</b>	<b>102%</b>	<b>9,595,819.50</b>	<b>8,455,071.92</b>	<b>88%</b>	<b>1,941,863.97</b>	<b>12,794,426.00</b>	<b>2,397,490.11</b>	<b>81%</b>
		<b>DIV 4551 - Total</b>	<b>1,066,202.17</b>	<b>1,092,434.48</b>	<b>102%</b>	<b>9,595,819.50</b>	<b>8,455,071.92</b>	<b>88%</b>	<b>1,941,863.97</b>	<b>12,794,426.00</b>	<b>2,397,490.11</b>	<b>81%</b>

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FUND 450 - SOLID WASTE FUND

DEPT 45 SUSTAINABLE MANAGEMENT / DIV 4557 SANITATION

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>53 PHYSICAL ENVIRONMENT</b>												
<b>534 GARB/SOLID WASTE DISPOSAL</b>												
<b>53435 MATERIALS AND SUPPLIES</b>												
		5343513 - MINOR EQUIP, TOOLS, HDWE	0.00	0.00	0%	0.00	(30.00)	0%	0.00	0.00	30.00	0%
		<b>53435 MATERIALS AND SUPPLIES</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>(30.00)</b>		<b>0.00</b>	<b>0.00</b>	<b>30.00</b>	
		<b>534 GARB/SOLID WASTE DISPOSAL - Total</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>(30.00)</b>		<b>0.00</b>	<b>0.00</b>	<b>30.00</b>	
		<b>53 PHYSICAL ENVIRONMENT - Total</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>(30.00)</b>		<b>0.00</b>	<b>0.00</b>	<b>30.00</b>	
		<b>DIV 4557 - Total</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>(30.00)</b>		<b>0.00</b>	<b>0.00</b>	<b>30.00</b>	
		<b>DEPT 45 - Total</b>	<b>1,066,202.17</b>	<b>1,092,434.48</b>	<b>102%</b>	<b>9,595,819.50</b>	<b>8,455,041.92</b>	<b>88%</b>	<b>1,941,863.97</b>	<b>12,794,426.00</b>	<b>2,397,520.11</b>	<b>81%</b>



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FUND 450 - SOLID WASTE FUND

DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>51 GENERAL GOVT SERVICES</b>												
<b>518 PENSION BENEFITS</b>												
<b>51812 PENSION CONTRIBUTIONS</b>												
		5181203 - NONUNIFORMED PENSION PLAN	17,659.08	47,016.83	266%	158,931.75	205,948.58	130%	0.00	211,909.00	5,960.42	97%
		<b>51812 PENSION CONTRIBUTIONS</b>	<b>17,659.08</b>	<b>47,016.83</b>	<b>266%</b>	<b>158,931.75</b>	<b>205,948.58</b>	<b>130%</b>	<b>0.00</b>	<b>211,909.00</b>	<b>5,960.42</b>	<b>97%</b>
		<b>518 PENSION BENEFITS - Total</b>	<b>17,659.08</b>	<b>47,016.83</b>	<b>266%</b>	<b>158,931.75</b>	<b>205,948.58</b>	<b>130%</b>	<b>0.00</b>	<b>211,909.00</b>	<b>5,960.42</b>	<b>97%</b>
		<b>51 GENERAL GOVT SERVICES - Total</b>	<b>17,659.08</b>	<b>47,016.83</b>	<b>266%</b>	<b>158,931.75</b>	<b>205,948.58</b>	<b>130%</b>	<b>0.00</b>	<b>211,909.00</b>	<b>5,960.42</b>	<b>97%</b>
<b>53 PHYSICAL ENVIRONMENT</b>												
<b>534 GARB/SOLID WASTE DISPOSAL</b>												
<b>53423 INSURANCE SVCS ALLOCATION</b>												
		5342300 - INSURANCE SVCS ALLOCATION	12,719.17	0.00	0%	114,472.50	101,753.36	89%	0.00	152,630.00	50,876.64	67%
		<b>53423 INSURANCE SVCS ALLOCATION</b>	<b>12,719.17</b>	<b>0.00</b>	<b>0%</b>	<b>114,472.50</b>	<b>101,753.36</b>	<b>89%</b>	<b>0.00</b>	<b>152,630.00</b>	<b>50,876.64</b>	<b>67%</b>
<b>53430 PROFESSIONAL SERVICES</b>												
		5343006 - AUDITING SERVICES	2,090.83	0.00	0%	18,817.50	16,981.67	90%	7,647.86	25,090.00	460.47	98%
		<b>53430 PROFESSIONAL SERVICES</b>	<b>2,090.83</b>	<b>0.00</b>	<b>0%</b>	<b>18,817.50</b>	<b>16,981.67</b>	<b>90%</b>	<b>7,647.86</b>	<b>25,090.00</b>	<b>460.47</b>	<b>98%</b>
<b>53439 OTHER OPERATING EXPENSES</b>												
		5343927 - GENERAL ADMIN CHARGE	249,076.00	0.00	0%	2,241,684.00	1,494,456.00	67%	0.00	2,988,912.00	1,494,456.00	50%
		5343937 - BANK CHARGES	8,333.33	11,100.40	133%	75,000.00	104,010.21	139%	0.00	100,000.00	(4,010.21)	104%
		5343952 - DEPOSIT INTEREST EXPENSE	0.00	0.00	0%	0.00	9.20	0%	0.00	0.00	(9.20)	0%
		5343995 - BAD DEBT EXPENSE	0.00	(46.91)	0%	0.00	(1,771.14)	0%	0.00	0.00	1,771.14	0%
		<b>53439 OTHER OPERATING EXPENSES</b>	<b>257,409.33</b>	<b>11,053.49</b>	<b>4%</b>	<b>2,316,684.00</b>	<b>1,596,704.27</b>	<b>69%</b>	<b>0.00</b>	<b>3,088,912.00</b>	<b>1,492,207.73</b>	<b>52%</b>
		<b>534 GARB/SOLID WASTE DISPOSAL - Total</b>	<b>272,219.33</b>	<b>11,053.49</b>	<b>4%</b>	<b>2,449,974.00</b>	<b>1,715,439.30</b>	<b>70%</b>	<b>7,647.86</b>	<b>3,266,632.00</b>	<b>1,543,544.84</b>	<b>53%</b>
		<b>53 PHYSICAL ENVIRONMENT - Total</b>	<b>272,219.33</b>	<b>11,053.49</b>	<b>4%</b>	<b>2,449,974.00</b>	<b>1,715,439.30</b>	<b>70%</b>	<b>7,647.86</b>	<b>3,266,632.00</b>	<b>1,543,544.84</b>	<b>53%</b>

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FUND 450 - SOLID WASTE FUND

DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>58 NONEXPENDITURE DISBURSE</b>												
<b>581 INTERFUND TRANSFERS</b>												
<b>58190 NON-OPERATING</b>												
		5819001 - TRANS TO GENERAL FUND	28,411.50	0.00	0%	255,703.50	170,469.00	67%	0.00	340,938.00	170,469.00	50%
		5819040 - SOLID WASTE EMER RESERVE	4,166.67	0.00	0%	37,500.00	25,000.00	67%	0.00	50,000.00	25,000.00	50%
		5819047 - TRANS TO GENERAL FUND COMPUTER	1,733.33	0.00	0%	15,600.00	10,400.00	67%	0.00	20,800.00	10,400.00	50%
		<b>58190 NON-OPERATING</b>	<b>34,311.50</b>	<b>0.00</b>	<b>0%</b>	<b>308,803.50</b>	<b>205,869.00</b>	<b>67%</b>	<b>0.00</b>	<b>411,738.00</b>	<b>205,869.00</b>	<b>50%</b>
		<b>581 INTERFUND TRANSFERS - Total</b>	<b>34,311.50</b>	<b>0.00</b>	<b>0%</b>	<b>308,803.50</b>	<b>205,869.00</b>	<b>67%</b>	<b>0.00</b>	<b>411,738.00</b>	<b>205,869.00</b>	<b>50%</b>
		<b>58 NONEXPENDITURE DISBURSE - Total</b>	<b>34,311.50</b>	<b>0.00</b>	<b>0%</b>	<b>308,803.50</b>	<b>205,869.00</b>	<b>67%</b>	<b>0.00</b>	<b>411,738.00</b>	<b>205,869.00</b>	<b>50%</b>
		<b>DIV 8000 - Total</b>	<b>324,189.92</b>	<b>58,070.32</b>	<b>18%</b>	<b>2,917,709.25</b>	<b>2,127,256.88</b>	<b>73%</b>	<b>7,647.86</b>	<b>3,890,279.00</b>	<b>1,755,374.26</b>	<b>55%</b>
		<b>DEPT 80 - Total</b>	<b>324,189.92</b>	<b>58,070.32</b>	<b>18%</b>	<b>2,917,709.25</b>	<b>2,127,256.88</b>	<b>73%</b>	<b>7,647.86</b>	<b>3,890,279.00</b>	<b>1,755,374.26</b>	<b>55%</b>

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FUND 450 - SOLID WASTE FUND

DEPT 90 DEBT SERVICE / DIV 9000 DEBT SERVICE

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>51 GENERAL GOVT SERVICES</b>												
<b>517 DEBT SERVICE</b>												
<b>51770 DEBT SERVICE</b>												
		5177005 - CAPITAL LEASE - PRINCIPAL	14,481.08	960.29	7%	130,329.75	162,082.21	124%	0.00	173,773.00	11,690.79	93%
		5177006 - CAPITAL LEASE - INTEREST	91.25	22.06	24%	821.25	1,215.10	148%	0.00	1,095.00	(120.10)	111%
		5177010 - PAYING AGENT FEES	0.00	0.00	0%	0.00	12.91	0%	0.00	0.00	(12.91)	0%
		<b>51770 DEBT SERVICE</b>	<b>14,572.33</b>	<b>982.35</b>	<b>7%</b>	<b>131,151.00</b>	<b>163,310.22</b>	<b>125%</b>	<b>0.00</b>	<b>174,868.00</b>	<b>11,557.78</b>	<b>93%</b>
		<b>517 DEBT SERVICE - Total</b>	<b>14,572.33</b>	<b>982.35</b>	<b>7%</b>	<b>131,151.00</b>	<b>163,310.22</b>	<b>125%</b>	<b>0.00</b>	<b>174,868.00</b>	<b>11,557.78</b>	<b>93%</b>
		<b>51 GENERAL GOVT SERVICES - Total</b>	<b>14,572.33</b>	<b>982.35</b>	<b>7%</b>	<b>131,151.00</b>	<b>163,310.22</b>	<b>125%</b>	<b>0.00</b>	<b>174,868.00</b>	<b>11,557.78</b>	<b>93%</b>
		<b>DIV 9000 - Total</b>	<b>14,572.33</b>	<b>982.35</b>	<b>7%</b>	<b>131,151.00</b>	<b>163,310.22</b>	<b>125%</b>	<b>0.00</b>	<b>174,868.00</b>	<b>11,557.78</b>	<b>93%</b>
		<b>DEPT 90 - Total</b>	<b>14,572.33</b>	<b>982.35</b>	<b>7%</b>	<b>131,151.00</b>	<b>163,310.22</b>	<b>125%</b>	<b>0.00</b>	<b>174,868.00</b>	<b>11,557.78</b>	<b>93%</b>
		<b>FUND 450 - Total</b>	<b>1,404,964.42</b>	<b>1,151,487.15</b>	<b>82%</b>	<b>12,644,679.75</b>	<b>10,745,609.02</b>	<b>85%</b>	<b>1,949,511.83</b>	<b>16,859,573.00</b>	<b>4,164,452.15</b>	<b>75%</b>

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FUND 451 - SOLID WASTE EMER

DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>53 PHYSICAL ENVIRONMENT</b>												
<b>534 GARB/SOLID WASTE DISPOSAL</b>												
<b>53439 OTHER OPERATING EXPENSES</b>												
		5343992 - EMERGENCY RESERVE	4,166.67	0.00	0%	37,500.00	0.00	0%	0.00	50,000.00	50,000.00	0%
		<b>53439 OTHER OPERATING EXPENSES</b>	<b>4,166.67</b>	<b>0.00</b>	<b>0%</b>	<b>37,500.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0%</b>
		<b>534 GARB/SOLID WASTE DISPOSAL - Total</b>	<b>4,166.67</b>	<b>0.00</b>	<b>0%</b>	<b>37,500.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0%</b>
		<b>53 PHYSICAL ENVIRONMENT - Total</b>	<b>4,166.67</b>	<b>0.00</b>	<b>0%</b>	<b>37,500.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0%</b>
		<b>DIV 8000 - Total</b>	<b>4,166.67</b>	<b>0.00</b>	<b>0%</b>	<b>37,500.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0%</b>
		<b>DEPT 80 - Total</b>	<b>4,166.67</b>	<b>0.00</b>	<b>0%</b>	<b>37,500.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0%</b>
		<b>FUND 451 - Total</b>	<b>4,166.67</b>	<b>0.00</b>	<b>0%</b>	<b>37,500.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0%</b>

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FUND 453 - ENERGY PERFORMANCE PROJECT FUN DEPT 45 SUSTAINABLE MANAGEMENT / DIV 4558 ENERGY PERFORMACE CONTRACTING

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>53 PHYSICAL ENVIRONMENT</b>												
<b>534 GARB/SOLID WASTE DISPOSAL</b>												
<b>53432 OTHER CONTRACTUAL SERVICE</b>												
		5343299 - OTHER CONTRACTUAL SERVICE	0.00	0.00	0%	0.00	665,661.14	0%	540,725.81	0.00	(1,206,386.95)	0%
		<b>53432 OTHER CONTRACTUAL SERVICE</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>665,661.14</b>		<b>540,725.81</b>	<b>0.00</b>	<b>(1,206,386.95)</b>	
<b>53439 OTHER OPERATING EXPENSES</b>												
		5343999 - CONTINGENCY	1,666.67	0.00	0%	15,000.00	0.00	0%	0.00	20,000.00	20,000.00	0%
		<b>53439 OTHER OPERATING EXPENSES</b>	<b>1,666.67</b>	<b>0.00</b>	<b>0%</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0%</b>
<b>53460 CAPITAL OUTLAY</b>												
		5346043 - OTHER MACH AND EQUIPMENT	0.00	9,255.40	0%	0.00	117,040.53	0%	0.00	0.00	(117,040.53)	0%
		<b>53460 CAPITAL OUTLAY</b>	<b>0.00</b>	<b>9,255.40</b>		<b>0.00</b>	<b>117,040.53</b>		<b>0.00</b>	<b>0.00</b>	<b>(117,040.53)</b>	
		<b>534 GARB/SOLID WASTE DISPOSAL - Total</b>	<b>1,666.67</b>	<b>9,255.40</b>	<b>555%</b>	<b>15,000.00</b>	<b>782,701.67</b>	<b>5,218%</b>	<b>540,725.81</b>	<b>20,000.00</b>	<b>(1,303,427.48)</b>	<b>6,617%</b>
		<b>53 PHYSICAL ENVIRONMENT - Total</b>	<b>1,666.67</b>	<b>9,255.40</b>	<b>555%</b>	<b>15,000.00</b>	<b>782,701.67</b>	<b>5,218%</b>	<b>540,725.81</b>	<b>20,000.00</b>	<b>(1,303,427.48)</b>	<b>6,617%</b>
		<b>DIV 4558 - Total</b>	<b>1,666.67</b>	<b>9,255.40</b>	<b>555%</b>	<b>15,000.00</b>	<b>782,701.67</b>	<b>5,218%</b>	<b>540,725.81</b>	<b>20,000.00</b>	<b>(1,303,427.48)</b>	<b>6,617%</b>
		<b>DEPT 45 - Total</b>	<b>1,666.67</b>	<b>9,255.40</b>	<b>555%</b>	<b>15,000.00</b>	<b>782,701.67</b>	<b>5,218%</b>	<b>540,725.81</b>	<b>20,000.00</b>	<b>(1,303,427.48)</b>	<b>6,617%</b>

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FUND 453 - ENERGY PERFORMANCE PROJECT FUN DEPT 90 DEBT SERVICE / DIV 9000 DEBT SERVICE

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>58 NONEXPENDITURE DISBURSE</b>												
<b>582 REDEMPTION OF L-T DEBT</b>												
<b>58270 DEBT SERVICE</b>												
		5827005 - CAPITAL LEASE-PRINCIPAL	0.00	3,000.00	0%	0.00	9,000.00	0%	0.00	0.00	(9,000.00)	0%
		5827006 - CAPITAL LEASE-INTEREST	0.00	60,273.14	0%	0.00	428,827.06	0%	0.00	0.00	(428,827.06)	0%
		<b>58270 DEBT SERVICE</b>	<b>0.00</b>	<b>63,273.14</b>		<b>0.00</b>	<b>437,827.06</b>		<b>0.00</b>	<b>0.00</b>	<b>(437,827.06)</b>	
		<b>582 REDEMPTION OF L-T DEBT - Total</b>	<b>0.00</b>	<b>63,273.14</b>		<b>0.00</b>	<b>437,827.06</b>		<b>0.00</b>	<b>0.00</b>	<b>(437,827.06)</b>	
		<b>58 NONEXPENDITURE DISBURSE - Total</b>	<b>0.00</b>	<b>63,273.14</b>		<b>0.00</b>	<b>437,827.06</b>		<b>0.00</b>	<b>0.00</b>	<b>(437,827.06)</b>	
		<b>DIV 9000 - Total</b>	<b>0.00</b>	<b>63,273.14</b>		<b>0.00</b>	<b>437,827.06</b>		<b>0.00</b>	<b>0.00</b>	<b>(437,827.06)</b>	
		<b>DEPT 90 - Total</b>	<b>0.00</b>	<b>63,273.14</b>		<b>0.00</b>	<b>437,827.06</b>		<b>0.00</b>	<b>0.00</b>	<b>(437,827.06)</b>	
		<b>FUND 453 - Total</b>	<b>1,666.67</b>	<b>72,528.54</b>	<b>4,352%</b>	<b>15,000.00</b>	<b>1,220,528.73</b>	<b>8,137%</b>	<b>540,725.81</b>	<b>20,000.00</b>	<b>(1,741,254.54)</b>	<b>8,806%</b>

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FUND 460 - STORMWATER FUND

DEPT 50 UTILITIES / DIV 5070 STORMWATER DIVISION

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>53 PHYSICAL ENVIRONMENT</b>												
<b>538 STORMWATER/FLOOD CONTROL</b>												
<b>53810 PERSONAL SERVICES</b>												
		5381001 - REGULAR SALARY	28,025.08	13,975.40	50%	252,225.75	130,697.80	52%	0.00	336,301.00	205,603.20	39%
		5381002 - OVERTIME	416.67	0.00	0%	3,750.00	792.47	21%	0.00	5,000.00	4,207.53	16%
		5381003 - LONGEVITY	798.42	738.06	92%	7,185.75	6,800.17	95%	0.00	9,581.00	2,780.83	71%
		5381012 - SICK LEAVE CONVERSION PAY	416.67	0.00	0%	3,750.00	4,192.63	112%	0.00	5,000.00	807.37	84%
		5381025 - CLOTHING ALLOWANCE	112.50	421.30	374%	1,012.50	871.30	86%	0.00	1,350.00	478.70	65%
		<b>53810 PERSONAL SERVICES</b>	<b>29,769.33</b>	<b>15,134.76</b>	<b>51%</b>	<b>267,924.00</b>	<b>143,354.37</b>	<b>54%</b>	<b>0.00</b>	<b>357,232.00</b>	<b>213,877.63</b>	<b>40%</b>
<b>53811 PAYROLL TAXES</b>												
		5381101 - FICA	2,279.92	1,025.36	45%	20,519.25	10,043.15	49%	0.00	27,359.00	17,315.85	37%
		<b>53811 PAYROLL TAXES</b>	<b>2,279.92</b>	<b>1,025.36</b>	<b>45%</b>	<b>20,519.25</b>	<b>10,043.15</b>	<b>49%</b>	<b>0.00</b>	<b>27,359.00</b>	<b>17,315.85</b>	<b>37%</b>
<b>53812 PENSION CONTRIBUTIONS</b>												
		5381204 - ICMA PENSION PLAN	2,242.00	1,177.08	53%	20,178.00	11,398.68	56%	0.00	26,904.00	15,505.32	42%
		<b>53812 PENSION CONTRIBUTIONS</b>	<b>2,242.00</b>	<b>1,177.08</b>	<b>53%</b>	<b>20,178.00</b>	<b>11,398.68</b>	<b>56%</b>	<b>0.00</b>	<b>26,904.00</b>	<b>15,505.32</b>	<b>42%</b>
<b>53823 INSURANCE SVCS ALLOCATION</b>												
		5382300 - INSURANCE SVCS ALLOCATION	8,816.42	0.00	0%	79,347.75	70,531.36	89%	0.00	105,797.00	35,265.64	67%
		<b>53823 INSURANCE SVCS ALLOCATION</b>	<b>8,816.42</b>	<b>0.00</b>	<b>0%</b>	<b>79,347.75</b>	<b>70,531.36</b>	<b>89%</b>	<b>0.00</b>	<b>105,797.00</b>	<b>35,265.64</b>	<b>67%</b>
<b>53830 PROFESSIONAL SERVICES</b>												
		5383003 - PROGRAMMING/SOFTWARE PURCHASE	2,833.33	0.00	0%	25,500.00	7,937.50	31%	0.00	34,000.00	26,062.50	23%
		5383099 - OTHER PROFESSIONAL SERVICES	4,166.67	0.00	0%	37,500.00	0.00	0%	30,000.00	50,000.00	20,000.00	60%
		5383106 - SERV TO MAINT EQUIPMENT	66.67	0.00	0%	600.00	409.50	68%	0.00	800.00	390.50	51%
		<b>53830 PROFESSIONAL SERVICES</b>	<b>7,066.67</b>	<b>0.00</b>	<b>0%</b>	<b>63,600.00</b>	<b>8,347.00</b>	<b>13%</b>	<b>30,000.00</b>	<b>84,800.00</b>	<b>46,453.00</b>	<b>45%</b>
<b>53831 REPAIR AND MAINT SERVICES</b>												

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**FUND 460 - STORMWATER FUND**

**DEPT 50 UTILITIES / DIV 5070 STORMWATER DIVISION**

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
		5383107 - SERV TO MAINTAIN OTHER	125.00	0.00	0%	1,125.00	740.89	66%	0.00	1,500.00	759.11	49%
		<b>53831 REPAIR AND MAINT SERVICES</b>	<b>125.00</b>	<b>0.00</b>	<b>0%</b>	<b>1,125.00</b>	<b>740.89</b>	<b>66%</b>	<b>0.00</b>	<b>1,500.00</b>	<b>759.11</b>	<b>49%</b>
		<b>53832 OTHER CONTRACTUAL SERVICE</b>										
		5383203 - CANAL MAINT/DREDGING	2,083.33	0.00	0%	18,750.00	436.00	2%	0.00	25,000.00	24,564.00	2%
		5383214 - DISPOSAL FEES	1,666.67	0.00	0%	15,000.00	17,850.00	119%	2,039.77	20,000.00	110.23	99%
		5383299 - OTHER CONTRACTUAL SERVICE	20,833.33	0.00	0%	187,500.00	187,479.54	100%	289,683.22	250,000.00	(227,162.76)	191%
		<b>53832 OTHER CONTRACTUAL SERVICE</b>	<b>24,583.33</b>	<b>0.00</b>	<b>0%</b>	<b>221,250.00</b>	<b>205,765.54</b>	<b>93%</b>	<b>291,722.99</b>	<b>295,000.00</b>	<b>(202,488.53)</b>	<b>169%</b>
		<b>53834 COMMUNICATION SERVICES</b>										
		5383403 - CELLULAR PHONE SERVICE	300.00	85.47	28%	2,700.00	785.58	29%	0.00	3,600.00	2,814.42	22%
		<b>53834 COMMUNICATION SERVICES</b>	<b>300.00</b>	<b>85.47</b>	<b>28%</b>	<b>2,700.00</b>	<b>785.58</b>	<b>29%</b>	<b>0.00</b>	<b>3,600.00</b>	<b>2,814.42</b>	<b>22%</b>
		<b>53835 MATERIALS AND SUPPLIES</b>										
		5383503 - CLOTHING ALLOWANCE	83.33	83.78	101%	750.00	995.68	133%	0.00	1,000.00	4.32	100%
		5383504 - OFFICE SUPPLIES	58.33	0.00	0%	525.00	0.00	0%	0.00	700.00	700.00	0%
		5383511 - CHEMICALS	458.33	0.00	0%	4,125.00	0.00	0%	0.00	5,500.00	5,500.00	0%
		5383513 - MINOR EQUIP, TOOLS, HDWE	2,083.33	889.58	43%	18,750.00	5,328.44	28%	0.00	25,000.00	19,671.56	21%
		5383525 - MATL TO MAINT EQUIPMENT	500.00	3,510.00	702%	4,500.00	3,510.00	78%	0.00	6,000.00	2,490.00	59%
		5383527 - MATL TO MAINTAIN OTHER	833.33	363.89	44%	7,500.00	3,634.75	48%	0.00	10,000.00	6,365.25	36%
		5383599 - OTHER COMMODITIES	833.33	0.00	0%	7,500.00	319.22	4%	0.00	10,000.00	9,680.78	3%
		<b>53835 MATERIALS AND SUPPLIES</b>	<b>4,850.00</b>	<b>4,847.25</b>	<b>100%</b>	<b>43,650.00</b>	<b>13,788.09</b>	<b>32%</b>	<b>0.00</b>	<b>58,200.00</b>	<b>44,411.91</b>	<b>24%</b>
		<b>53836 RENTALS AND LEASES</b>										
		5383603 - RENT OF EQUIPMENT	1,250.00	0.00	0%	11,250.00	397.50	4%	0.00	15,000.00	14,602.50	3%
		5383609 - COPIER LEASE	833.33	0.00	0%	7,500.00	0.00	0%	0.00	10,000.00	10,000.00	0%
		<b>53836 RENTALS AND LEASES</b>	<b>2,083.33</b>	<b>0.00</b>	<b>0%</b>	<b>18,750.00</b>	<b>397.50</b>	<b>2%</b>	<b>0.00</b>	<b>25,000.00</b>	<b>24,602.50</b>	<b>2%</b>



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FUND 460 - STORMWATER FUND

DEPT 50 UTILITIES / DIV 5070 STORMWATER DIVISION

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>53838 VEHICLE OPERATING EXPENSE</b>												
		5383802 - VEHICLE PAINTING	125.00	0.00	0%	1,125.00	0.00	0%	0.00	1,500.00	1,500.00	0%
		5383803 - AUTO BODY REPAIR	208.33	0.00	0%	1,875.00	0.00	0%	0.00	2,500.00	2,500.00	0%
		5383804 - GASOLINE	2,083.33	254.49	12%	18,750.00	1,760.01	9%	0.00	25,000.00	23,239.99	7%
		5383805 - DIESEL FUEL	1,250.00	250.61	20%	11,250.00	250.61	2%	0.00	15,000.00	14,749.39	2%
		5383806 - MATL TO MAINTAIN VEHICLES	958.33	550.45	57%	8,625.00	11,073.12	128%	0.00	11,500.00	426.88	96%
		5383807 - TIRES	208.33	0.00	0%	1,875.00	0.00	0%	0.00	2,500.00	2,500.00	0%
		5383808 - BATTERIES	125.00	0.00	0%	1,125.00	112.43	10%	0.00	1,500.00	1,387.57	7%
		5383809 - OIL AND LUBRICANTS	83.33	17.95	22%	750.00	27.03	4%	0.00	1,000.00	972.97	3%
<b>53838 VEHICLE OPERATING EXPENSE</b>			<b>5,041.67</b>	<b>1,073.50</b>	<b>21%</b>	<b>45,375.00</b>	<b>13,223.20</b>	<b>29%</b>	<b>0.00</b>	<b>60,500.00</b>	<b>47,276.80</b>	<b>22%</b>
<b>53839 OTHER OPERATING EXPENSES</b>												
		5383901 - TRAVEL AND TRAINING	208.33	0.00	0%	1,875.00	474.00	25%	0.00	2,500.00	2,026.00	19%
		5383902 - PRINTING	83.33	0.00	0%	750.00	0.00	0%	0.00	1,000.00	1,000.00	0%
		5383922 - LAUNDRY AND CLEANING	133.33	28.54	21%	1,200.00	482.03	40%	786.06	1,600.00	331.91	79%
		5383929 - GOVT FEES AND PERMITS	13,300.00	0.00	0%	119,700.00	21,315.00	18%	0.00	159,600.00	138,285.00	13%
		5383935 - DUES AND MEMBERSHIPS	104.17	0.00	0%	937.50	0.00	0%	0.00	1,250.00	1,250.00	0%
		5383937 - BANK CHARGES	833.33	0.00	0%	7,500.00	0.00	0%	0.00	10,000.00	10,000.00	0%
		5383957 - PUBLIC AWARENESS	416.67	0.00	0%	3,750.00	0.00	0%	0.00	5,000.00	5,000.00	0%
		5383999 - CONTINGENCY	416.67	0.00	0%	3,750.00	0.00	0%	0.00	5,000.00	5,000.00	0%
<b>53839 OTHER OPERATING EXPENSES</b>			<b>15,495.83</b>	<b>28.54</b>	<b>0%</b>	<b>139,462.50</b>	<b>22,271.03</b>	<b>16%</b>	<b>786.06</b>	<b>185,950.00</b>	<b>162,892.91</b>	<b>12%</b>
<b>53860 CAPITAL OUTLAY</b>												
		5386031 - IMPR OTHER THAN BUILDINGS	33,083.33	0.00	0%	297,750.00	0.00	0%	242,921.00	397,000.00	154,079.00	61%
		5386041 - AUTOMOTIVE EQUIPMENT	3,750.00	0.00	0%	33,750.00	0.00	0%	0.00	45,000.00	45,000.00	0%

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FUND 460 - STORMWATER FUND

DEPT 50 UTILITIES / DIV 5070 STORMWATER DIVISION

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
		5386042 - OFFICE MACH AND EQUIPMENT	416.67	0.00	0%	3,750.00	0.00	0%	0.00	5,000.00	5,000.00	0%
		<b>53860 CAPITAL OUTLAY</b>	<b>37,250.00</b>	<b>0.00</b>	<b>0%</b>	<b>335,250.00</b>	<b>0.00</b>	<b>0%</b>	<b>242,921.00</b>	<b>447,000.00</b>	<b>204,079.00</b>	<b>54%</b>
		<b>538 STORMWATER/FLOOD CONTROL - Total</b>	<b>139,903.50</b>	<b>23,371.96</b>	<b>17%</b>	<b>1,259,131.50</b>	<b>500,646.39</b>	<b>40%</b>	<b>565,430.05</b>	<b>1,678,842.00</b>	<b>612,765.56</b>	<b>64%</b>
		<b>53 PHYSICAL ENVIRONMENT - Total</b>	<b>139,903.50</b>	<b>23,371.96</b>	<b>17%</b>	<b>1,259,131.50</b>	<b>500,646.39</b>	<b>40%</b>	<b>565,430.05</b>	<b>1,678,842.00</b>	<b>612,765.56</b>	<b>64%</b>
		<b>DIV 5070 - Total</b>	<b>139,903.50</b>	<b>23,371.96</b>	<b>17%</b>	<b>1,259,131.50</b>	<b>500,646.39</b>	<b>40%</b>	<b>565,430.05</b>	<b>1,678,842.00</b>	<b>612,765.56</b>	<b>64%</b>
		<b>DEPT 50 - Total</b>	<b>139,903.50</b>	<b>23,371.96</b>	<b>17%</b>	<b>1,259,131.50</b>	<b>500,646.39</b>	<b>40%</b>	<b>565,430.05</b>	<b>1,678,842.00</b>	<b>612,765.56</b>	<b>64%</b>

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FUND 460 - STORMWATER FUND

DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>53 PHYSICAL ENVIRONMENT</b>												
<b>538 STORMWATER/FLOOD CONTROL</b>												
<b>53823 INSURANCE SVCS ALLOCATION</b>												
		5382301 - INSURANCE OTHER	459.83	0.00	0%	4,138.50	3,678.64	89%	0.00	5,518.00	1,839.36	67%
		<b>53823 INSURANCE SVCS ALLOCATION</b>	<b>459.83</b>	<b>0.00</b>	<b>0%</b>	<b>4,138.50</b>	<b>3,678.64</b>	<b>89%</b>	<b>0.00</b>	<b>5,518.00</b>	<b>1,839.36</b>	<b>67%</b>
<b>53830 PROFESSIONAL SERVICES</b>												
		5383006 - AUDITING SERVICES	522.75	0.00	0%	4,704.75	4,452.34	95%	1,705.53	6,273.00	115.13	98%
		5383009 - LEGAL SVCS - CITY ATTY	833.33	2,570.19	308%	7,500.00	7,547.23	101%	2,502.21	10,000.00	(49.44)	100%
		<b>53830 PROFESSIONAL SERVICES</b>	<b>1,356.08</b>	<b>2,570.19</b>	<b>190%</b>	<b>12,204.75</b>	<b>11,999.57</b>	<b>98%</b>	<b>4,207.74</b>	<b>16,273.00</b>	<b>65.69</b>	<b>100%</b>
<b>53839 OTHER OPERATING EXPENSES</b>												
		5383927 - GENERAL ADMIN CHARGE	23,505.58	0.00	0%	211,550.25	141,033.50	67%	0.00	282,067.00	141,033.50	50%
		<b>53839 OTHER OPERATING EXPENSES</b>	<b>23,505.58</b>	<b>0.00</b>	<b>0%</b>	<b>211,550.25</b>	<b>141,033.50</b>	<b>67%</b>	<b>0.00</b>	<b>282,067.00</b>	<b>141,033.50</b>	<b>50%</b>
		<b>538 STORMWATER/FLOOD CONTROL - Total</b>	<b>25,321.50</b>	<b>2,570.19</b>	<b>10%</b>	<b>227,893.50</b>	<b>156,711.71</b>	<b>69%</b>	<b>4,207.74</b>	<b>303,858.00</b>	<b>142,938.55</b>	<b>53%</b>
		<b>53 PHYSICAL ENVIRONMENT - Total</b>	<b>25,321.50</b>	<b>2,570.19</b>	<b>10%</b>	<b>227,893.50</b>	<b>156,711.71</b>	<b>69%</b>	<b>4,207.74</b>	<b>303,858.00</b>	<b>142,938.55</b>	<b>53%</b>
		<b>DIV 8000 - Total</b>	<b>25,321.50</b>	<b>2,570.19</b>	<b>10%</b>	<b>227,893.50</b>	<b>156,711.71</b>	<b>69%</b>	<b>4,207.74</b>	<b>303,858.00</b>	<b>142,938.55</b>	<b>53%</b>
		<b>DEPT 80 - Total</b>	<b>25,321.50</b>	<b>2,570.19</b>	<b>10%</b>	<b>227,893.50</b>	<b>156,711.71</b>	<b>69%</b>	<b>4,207.74</b>	<b>303,858.00</b>	<b>142,938.55</b>	<b>53%</b>

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FUND 460 - STORMWATER FUND

DEPT 90 DEBT SERVICE / DIV 9000 DEBT SERVICE

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>51 GENERAL GOVT SERVICES</b>												
<b>517 DEBT SERVICE</b>												
<b>51770 DEBT SERVICE</b>												
		5177003 - INTEREST ON I/FUND LOANS	323.92	0.00	0%	2,915.25	0.00	0%	0.00	3,887.00	3,887.00	0%
		<b>51770 DEBT SERVICE</b>	<b>323.92</b>	<b>0.00</b>	<b>0%</b>	<b>2,915.25</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>3,887.00</b>	<b>3,887.00</b>	<b>0%</b>
		<b>517 DEBT SERVICE - Total</b>	<b>323.92</b>	<b>0.00</b>	<b>0%</b>	<b>2,915.25</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>3,887.00</b>	<b>3,887.00</b>	<b>0%</b>
		<b>51 GENERAL GOVT SERVICES - Total</b>	<b>323.92</b>	<b>0.00</b>	<b>0%</b>	<b>2,915.25</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>3,887.00</b>	<b>3,887.00</b>	<b>0%</b>
<b>59 OTHER NON-OPERATING DISB</b>												
<b>590 OTHER NON-OPERATING DISB</b>												
<b>59090 NON-OPERATING</b>												
		5909099 - PRINCIPLE ON INTERFUND LOANS	10,517.17	0.00	0%	94,654.50	0.00	0%	0.00	126,206.00	126,206.00	0%
		<b>59090 NON-OPERATING</b>	<b>10,517.17</b>	<b>0.00</b>	<b>0%</b>	<b>94,654.50</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>126,206.00</b>	<b>126,206.00</b>	<b>0%</b>
		<b>590 OTHER NON-OPERATING DISB - Total</b>	<b>10,517.17</b>	<b>0.00</b>	<b>0%</b>	<b>94,654.50</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>126,206.00</b>	<b>126,206.00</b>	<b>0%</b>
		<b>59 OTHER NON-OPERATING DISB - Total</b>	<b>10,517.17</b>	<b>0.00</b>	<b>0%</b>	<b>94,654.50</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>126,206.00</b>	<b>126,206.00</b>	<b>0%</b>
		<b>DIV 9000 - Total</b>	<b>10,841.08</b>	<b>0.00</b>	<b>0%</b>	<b>97,569.75</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>130,093.00</b>	<b>130,093.00</b>	<b>0%</b>
		<b>DEPT 90 - Total</b>	<b>10,841.08</b>	<b>0.00</b>	<b>0%</b>	<b>97,569.75</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>130,093.00</b>	<b>130,093.00</b>	<b>0%</b>
		<b>FUND 460 - Total</b>	<b>176,066.08</b>	<b>25,942.15</b>	<b>15%</b>	<b>1,584,594.75</b>	<b>657,358.10</b>	<b>41%</b>	<b>569,637.79</b>	<b>2,112,793.00</b>	<b>885,797.11</b>	<b>58%</b>

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FUND 606 - INSURANCE SERVIC

DEPT 09 RISK MANAGEMENT / DIV 0900 RISK MANAGEMENT

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>51 GENERAL GOVT SERVICES</b>												
<b>519 OTHER GENERAL GOVERNMENT</b>												
<b>51910 PERSONAL SERVICES</b>												
		5191001 - REGULAR SALARY	14,033.83	11,922.16	85%	126,304.50	104,866.21	83%	0.00	168,406.00	63,539.79	62%
		5191003 - LONGEVITY	25.17	34.62	138%	226.50	267.73	118%	0.00	302.00	34.27	89%
		5191012 - SICK LEAVE CONVERSION PAY	250.00	0.00	0%	2,250.00	0.00	0%	0.00	3,000.00	3,000.00	0%
		5191025 - CLOTHING ALLOWANCE	8.33	0.00	0%	75.00	0.00	0%	0.00	100.00	100.00	0%
		<b>51910 PERSONAL SERVICES</b>	<b>14,317.33</b>	<b>11,956.78</b>	<b>84%</b>	<b>128,856.00</b>	<b>105,133.94</b>	<b>82%</b>	<b>0.00</b>	<b>171,808.00</b>	<b>66,674.06</b>	<b>61%</b>
<b>51911 PAYROLL TAXES</b>												
		5191101 - FICA	1,095.67	885.71	81%	9,861.00	7,445.47	76%	0.00	13,148.00	5,702.53	57%
		<b>51911 PAYROLL TAXES</b>	<b>1,095.67</b>	<b>885.71</b>	<b>81%</b>	<b>9,861.00</b>	<b>7,445.47</b>	<b>76%</b>	<b>0.00</b>	<b>13,148.00</b>	<b>5,702.53</b>	<b>57%</b>
<b>51912 PENSION CONTRIBUTIONS</b>												
		5191204 - ICMA PENSION PLAN	1,122.67	956.55	85%	10,104.00	8,591.57	85%	0.00	13,472.00	4,880.43	64%
		<b>51912 PENSION CONTRIBUTIONS</b>	<b>1,122.67</b>	<b>956.55</b>	<b>85%</b>	<b>10,104.00</b>	<b>8,591.57</b>	<b>85%</b>	<b>0.00</b>	<b>13,472.00</b>	<b>4,880.43</b>	<b>64%</b>
<b>51930 PROFESSIONAL SERVICES</b>												
		5193003 - PROGRAMMING/SOFTWARE PURCHASE	4,800.00	1,666.67	35%	43,200.00	28,200.03	65%	9,400.01	57,600.00	19,999.96	65%
		5193009 - LEGAL SVCS - CITY ATTY	15,000.00	46,580.50	311%	135,000.00	112,738.63	84%	68,151.22	180,000.00	(889.85)	100%
		5193040 - WORKERS COMP - MEDICAL	58,333.33	23,764.25	41%	525,000.00	307,516.86	59%	0.00	700,000.00	392,483.14	44%
		5193041 - WORKERS COMP - LEGAL	27,500.00	1,260.50	5%	247,500.00	61,078.40	25%	0.00	330,000.00	268,921.60	19%
		5193042 - WORKERS COMP - EXPENSES	13,400.83	3,083.00	23%	120,607.50	28,694.35	24%	28,492.00	160,810.00	103,623.65	36%
		5193044 - RISK RELATED DRUG SCREENS	1,416.67	1,105.00	78%	12,750.00	6,895.12	54%	6,300.00	17,000.00	3,804.88	78%
		5193099 - OTHER PROFESSIONAL SERV	1,958.33	2,305.45	118%	17,625.00	9,999.05	57%	12,775.35	23,500.00	725.60	97%
		<b>51930 PROFESSIONAL SERVICES</b>	<b>122,409.17</b>	<b>79,765.37</b>	<b>65%</b>	<b>1,101,682.50</b>	<b>555,122.44</b>	<b>50%</b>	<b>125,118.58</b>	<b>1,468,910.00</b>	<b>788,668.98</b>	<b>46%</b>
<b>51931 REPAIR AND MAINT SERVICES</b>												

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FUND 606 - INSURANCE SERVIC

DEPT 09 RISK MANAGEMENT / DIV 0900 RISK MANAGEMENT

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
		5193115 - REPAIRS-GENERAL GOVERNMENT	21,903.25	16,838.00	77%	197,129.25	49,815.08	25%	20,582.77	262,839.00	192,441.15	27%
		<b>51931 REPAIR AND MAINT SERVICES</b>	<b>21,903.25</b>	<b>16,838.00</b>	<b>77%</b>	<b>197,129.25</b>	<b>49,815.08</b>	<b>25%</b>	<b>20,582.77</b>	<b>262,839.00</b>	<b>192,441.15</b>	<b>27%</b>
		<b>51932 OTHER CONTRACTUAL SERVICE</b>										
		5193299 - OTHER CONTRACTUAL SERVICE	12,166.67	7,083.33	58%	109,500.00	108,749.97	99%	36,249.99	146,000.00	1,000.04	99%
		<b>51932 OTHER CONTRACTUAL SERVICE</b>	<b>12,166.67</b>	<b>7,083.33</b>	<b>58%</b>	<b>109,500.00</b>	<b>108,749.97</b>	<b>99%</b>	<b>36,249.99</b>	<b>146,000.00</b>	<b>1,000.04</b>	<b>99%</b>
		<b>51934 COMMUNICATION SERVICES</b>										
		5193405 - POSTAGE	166.67	0.00	0%	1,500.00	912.42	61%	0.00	2,000.00	1,087.58	46%
		<b>51934 COMMUNICATION SERVICES</b>	<b>166.67</b>	<b>0.00</b>	<b>0%</b>	<b>1,500.00</b>	<b>912.42</b>	<b>61%</b>	<b>0.00</b>	<b>2,000.00</b>	<b>1,087.58</b>	<b>46%</b>
		<b>51935 MATERIALS AND SUPPLIES</b>										
		5193513 - MINOR EQUIP, TOOLS, HDWE	166.67	0.00	0%	1,500.00	0.00	0%	0.00	2,000.00	2,000.00	0%
		<b>51935 MATERIALS AND SUPPLIES</b>	<b>166.67</b>	<b>0.00</b>	<b>0%</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0%</b>
		<b>51936 RENTALS AND LEASES</b>										
		5193609 - COPIER LEASE	238.67	320.36	134%	2,148.00	692.62	32%	1,007.38	2,864.00	1,164.00	59%
		<b>51936 RENTALS AND LEASES</b>	<b>238.67</b>	<b>320.36</b>	<b>134%</b>	<b>2,148.00</b>	<b>692.62</b>	<b>32%</b>	<b>1,007.38</b>	<b>2,864.00</b>	<b>1,164.00</b>	<b>59%</b>
		<b>51937 INSURANCE</b>										
		5193730 - PPACA FEES	200.00	0.00	0%	1,800.00	0.00	0%	0.00	2,400.00	2,400.00	0%
		5193731 - HEALTH CARE ADMIN FEE	13,250.00	11,488.33	87%	119,250.00	95,209.08	80%	58,820.07	159,000.00	4,970.85	97%
		5193732 - HEALTH INS - EMPL CLAIMS	352,500.00	467,425.58	133%	3,172,500.00	3,489,706.70	110%	0.00	4,230,000.00	740,293.30	82%
		5193735 - DENTAL INSURANCE CLAIMS	13,333.33	0.00	0%	120,000.00	103,156.97	86%	0.00	160,000.00	56,843.03	64%
		5193736 - DENTAL ADMIN FEE	1,250.00	663.00	53%	11,250.00	5,286.32	47%	9,713.68	15,000.00	0.00	100%
		5193737 - EMPLOYEE VISION ADMIN	604.17	0.00	0%	5,437.50	2,604.00	48%	5,138.00	7,250.00	(492.00)	107%
		5193738 - EMPLOYEE VISION CLAIMS	2,083.33	0.00	0%	18,750.00	14,521.39	77%	10,757.69	25,000.00	(279.08)	101%
		5193740 - LIFE INSURANCE	6,916.67	0.00	0%	62,250.00	52,643.32	85%	22,356.68	83,000.00	8,000.00	90%

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FUND 606 - INSURANCE SERVIC

DEPT 09 RISK MANAGEMENT / DIV 0900 RISK MANAGEMENT

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
5193742		- VOL LIFE INSURANCE	5,208.33	0.00	0%	46,875.00	32,569.68	69%	24,430.32	62,500.00	5,500.00	91%
5193743		- WELLNESS INITIATIVES	166.67	0.00	0%	1,500.00	0.00	0%	0.00	2,000.00	2,000.00	0%
5193745		- DISABILITY INSURANCE	7,666.67	0.00	0%	69,000.00	59,260.02	86%	28,739.98	92,000.00	4,000.00	96%
5193752		- EXCESS AUTO AND GEN LIAB	2,963.01	9,196.66	310%	26,667.11	27,082.00	102%	8,189.00	35,556.15	285.15	99%
5193761		- PUBLIC OFFICIAL LIABILITY	9,024.49	25,587.50	284%	81,220.43	76,762.50	95%	25,587.50	108,293.90	5,943.90	95%
5193765		- PROPERTY AND FLOOD INSUR	42,916.67	127,763.83	298%	386,250.00	391,846.92	101%	118,319.00	515,000.00	4,834.08	99%
5193770		- GENERAL LIABILITY - LEGAL	74,292.75	54,821.97	74%	668,634.75	146,290.29	22%	0.00	891,513.00	745,222.71	16%
5193771		- GENERAL LIABILITY - OTHER	33,819.83	13,676.94	40%	304,378.50	166,921.02	55%	18,197.00	405,838.00	220,719.98	46%
5193780		- STATE UNEMPLOYMENT	4,383.17	0.00	0%	39,448.50	52,597.82	133%	0.00	52,598.00	0.18	100%
5193785		- WORKERS COMP - INDEMNITY	16,666.67	13,540.63	81%	150,000.00	169,839.95	113%	0.00	200,000.00	30,160.05	85%
5193790		- EXCESS RISK/STOP LOSS-WC	8,750.00	17,652.25	202%	78,750.00	52,956.75	67%	21,881.25	105,000.00	30,162.00	71%
5193793		- EXCESS RISK/STOP LOSS-HLT	78,000.00	72,124.71	92%	702,000.00	605,008.51	86%	110,991.49	936,000.00	220,000.00	76%
<b>51937</b>		<b>INSURANCE</b>	<b>673,995.75</b>	<b>813,941.40</b>	<b>121%</b>	<b>6,065,961.79</b>	<b>5,544,263.24</b>	<b>91%</b>	<b>463,121.66</b>	<b>8,087,949.05</b>	<b>2,080,564.15</b>	<b>74%</b>
<b>51939</b>		<b>OTHER OPERATING EXPENSES</b>										
5193999		- CONTINGENCY	20,819.67	0.00	0%	187,377.00	0.00	0%	0.00	249,836.00	249,836.00	0%
<b>51939</b>		<b>OTHER OPERATING EXPENSES</b>	<b>20,819.67</b>	<b>0.00</b>	<b>0%</b>	<b>187,377.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>249,836.00</b>	<b>249,836.00</b>	<b>0%</b>
<b>519</b>		<b>OTHER GENERAL GOVERNMENT - Total</b>	<b>868,402.17</b>	<b>931,747.50</b>	<b>107%</b>	<b>7,815,619.54</b>	<b>6,380,726.75</b>	<b>82%</b>	<b>646,080.38</b>	<b>10,420,826.05</b>	<b>3,394,018.92</b>	<b>67%</b>
<b>51</b>		<b>GENERAL GOVT SERVICES - Total</b>	<b>868,402.17</b>	<b>931,747.50</b>	<b>107%</b>	<b>7,815,619.54</b>	<b>6,380,726.75</b>	<b>82%</b>	<b>646,080.38</b>	<b>10,420,826.05</b>	<b>3,394,018.92</b>	<b>67%</b>
<b>DIV 0900</b>		<b>- Total</b>	<b>868,402.17</b>	<b>931,747.50</b>	<b>107%</b>	<b>7,815,619.54</b>	<b>6,380,726.75</b>	<b>82%</b>	<b>646,080.38</b>	<b>10,420,826.05</b>	<b>3,394,018.92</b>	<b>67%</b>

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FUND 606 - INSURANCE SERVIC

DEPT 09 RISK MANAGEMENT / DIV 0910 COBRA HEALTH

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>51 GENERAL GOVT SERVICES</b>												
<b>519 OTHER GENERAL GOVERNMENT</b>												
<b>51937 INSURANCE</b>												
		5193731 - HEALTH CARE ADMIN FEE	200.00	160.68	80%	1,800.00	1,611.30	90%	788.70	2,400.00	0.00	100%
		5193732 - HEALTH INS - EMPL CLAIMS	4,166.67	0.00	0%	37,500.00	22,305.16	59%	0.00	50,000.00	27,694.84	45%
		5193735 - DENTAL INSURANCE CLAIMS	41.67	0.00	0%	375.00	682.80	182%	0.00	500.00	(182.80)	137%
		5193736 - DENTAL ADMIN FEE	16.67	6.63	40%	150.00	48.62	32%	151.38	200.00	0.00	100%
		<b>51937 INSURANCE</b>	<b>4,425.00</b>	<b>167.31</b>	<b>4%</b>	<b>39,825.00</b>	<b>24,647.88</b>	<b>62%</b>	<b>940.08</b>	<b>53,100.00</b>	<b>27,512.04</b>	<b>48%</b>
		<b>519 OTHER GENERAL GOVERNMENT - Total</b>	<b>4,425.00</b>	<b>167.31</b>	<b>4%</b>	<b>39,825.00</b>	<b>24,647.88</b>	<b>62%</b>	<b>940.08</b>	<b>53,100.00</b>	<b>27,512.04</b>	<b>48%</b>
		<b>51 GENERAL GOVT SERVICES - Total</b>	<b>4,425.00</b>	<b>167.31</b>	<b>4%</b>	<b>39,825.00</b>	<b>24,647.88</b>	<b>62%</b>	<b>940.08</b>	<b>53,100.00</b>	<b>27,512.04</b>	<b>48%</b>
		<b>DIV 0910 - Total</b>	<b>4,425.00</b>	<b>167.31</b>	<b>4%</b>	<b>39,825.00</b>	<b>24,647.88</b>	<b>62%</b>	<b>940.08</b>	<b>53,100.00</b>	<b>27,512.04</b>	<b>48%</b>



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FUND 606 - INSURANCE SERVIC

DEPT 09 RISK MANAGEMENT / DIV 0920 RETIREES

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>51 GENERAL GOVT SERVICES</b>												
<b>519 OTHER GENERAL GOVERNMENT</b>												
<b>51937 INSURANCE</b>												
		5193727 - BSO RETIREES' HEALTH INS	6,666.67	5,159.32	77%	60,000.00	67,014.78	112%	0.00	80,000.00	12,985.22	84%
		5193731 - HEALTH CARE ADMIN FEE	2,416.67	1,968.33	81%	21,750.00	16,389.36	75%	12,610.64	29,000.00	0.00	100%
		5193732 - HEALTH INS - EMPL CLAIMS	91,666.67	0.00	0%	825,000.00	505,549.88	61%	0.00	1,100,000.00	594,450.12	46%
		5193733 - HEALTH INS - DEP CLAIMS	0.00	(43,391.45)	0%	0.00	(43,391.45)	0%	0.00	0.00	43,391.45	0%
		5193735 - DENTAL INSURANCE CLAIMS	5,000.00	0.00	0%	45,000.00	24,462.34	54%	0.00	60,000.00	35,537.66	41%
		5193736 - DENTAL ADMIN FEE	250.00	176.80	71%	2,250.00	1,460.81	65%	1,539.19	3,000.00	0.00	100%
		<b>51937 INSURANCE</b>	<b>106,000.00</b>	<b>(36,087.00)</b>	<b>-34%</b>	<b>954,000.00</b>	<b>571,485.72</b>	<b>60%</b>	<b>14,149.83</b>	<b>1,272,000.00</b>	<b>686,364.45</b>	<b>46%</b>
		<b>519 OTHER GENERAL GOVERNMENT - Total</b>	<b>106,000.00</b>	<b>(36,087.00)</b>	<b>-34%</b>	<b>954,000.00</b>	<b>571,485.72</b>	<b>60%</b>	<b>14,149.83</b>	<b>1,272,000.00</b>	<b>686,364.45</b>	<b>46%</b>
		<b>51 GENERAL GOVT SERVICES - Total</b>	<b>106,000.00</b>	<b>(36,087.00)</b>	<b>-34%</b>	<b>954,000.00</b>	<b>571,485.72</b>	<b>60%</b>	<b>14,149.83</b>	<b>1,272,000.00</b>	<b>686,364.45</b>	<b>46%</b>
		<b>DIV 0920 - Total</b>	<b>106,000.00</b>	<b>(36,087.00)</b>	<b>-34%</b>	<b>954,000.00</b>	<b>571,485.72</b>	<b>60%</b>	<b>14,149.83</b>	<b>1,272,000.00</b>	<b>686,364.45</b>	<b>46%</b>
		<b>DEPT 09 - Total</b>	<b>978,827.17</b>	<b>895,827.81</b>	<b>92%</b>	<b>8,809,444.54</b>	<b>6,976,860.35</b>	<b>79%</b>	<b>661,170.29</b>	<b>11,745,926.05</b>	<b>4,107,895.41</b>	<b>65%</b>
		<b>FUND 606 - Total</b>	<b>978,827.17</b>	<b>895,827.81</b>	<b>92%</b>	<b>8,809,444.54</b>	<b>6,976,860.35</b>	<b>79%</b>	<b>661,170.29</b>	<b>11,745,926.05</b>	<b>4,107,895.41</b>	<b>65%</b>

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FUND 614 - BEAUT/LANDSCAPE

DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>53 PHYSICAL ENVIRONMENT</b>												
<b>539 OTHER PHYSICAL ENVIRONMNT</b>												
<b>53932 OTHER CONTRACTUAL SERVICE</b>												
		5393216 - LANDSCAPING SERVICES	0.00	0.00	0%	0.00	4,575.00	0%	0.00	0.00	(4,575.00)	0%
		<b>53932 OTHER CONTRACTUAL SERVICE</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>4,575.00</b>		<b>0.00</b>	<b>0.00</b>	<b>(4,575.00)</b>	
<b>53935 MATERIALS AND SUPPLIES</b>												
		5393508 - LANDSCAPING MATERIALS	1,250.00	0.00	0%	11,250.00	0.00	0%	0.00	15,000.00	15,000.00	0%
		<b>53935 MATERIALS AND SUPPLIES</b>	<b>1,250.00</b>	<b>0.00</b>	<b>0%</b>	<b>11,250.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0%</b>
		<b>539 OTHER PHYSICAL ENVIRONMNT - Total</b>	<b>1,250.00</b>	<b>0.00</b>	<b>0%</b>	<b>11,250.00</b>	<b>4,575.00</b>	<b>41%</b>	<b>0.00</b>	<b>15,000.00</b>	<b>10,425.00</b>	<b>31%</b>
		<b>53 PHYSICAL ENVIRONMENT - Total</b>	<b>1,250.00</b>	<b>0.00</b>	<b>0%</b>	<b>11,250.00</b>	<b>4,575.00</b>	<b>41%</b>	<b>0.00</b>	<b>15,000.00</b>	<b>10,425.00</b>	<b>31%</b>
		<b>DIV 8000 - Total</b>	<b>1,250.00</b>	<b>0.00</b>	<b>0%</b>	<b>11,250.00</b>	<b>4,575.00</b>	<b>41%</b>	<b>0.00</b>	<b>15,000.00</b>	<b>10,425.00</b>	<b>31%</b>
		<b>DEPT 80 - Total</b>	<b>1,250.00</b>	<b>0.00</b>	<b>0%</b>	<b>11,250.00</b>	<b>4,575.00</b>	<b>41%</b>	<b>0.00</b>	<b>15,000.00</b>	<b>10,425.00</b>	<b>31%</b>
		<b>FUND 614 - Total</b>	<b>1,250.00</b>	<b>0.00</b>	<b>0%</b>	<b>11,250.00</b>	<b>4,575.00</b>	<b>41%</b>	<b>0.00</b>	<b>15,000.00</b>	<b>10,425.00</b>	<b>31%</b>

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FUND 617 - PARKS & REC FUTU

DEPT 70 PARKS & RECREATI / DIV 7005 ADMIN & COMMUNITY EVENTS

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>57 CULTURE/RECREATION</b>												
<b>572 PARKS AND RECREATION</b>												
<b>57232 OTHER CONTRACTUAL SERVICE</b>												
		5723299 - OTHER CONTRACTUAL SERVICE	966.67	0.00	0%	8,700.00	0.00	0%	0.00	11,600.00	11,600.00	0%
		<b>57232 OTHER CONTRACTUAL SERVICE</b>	<b>966.67</b>	<b>0.00</b>	<b>0%</b>	<b>8,700.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>11,600.00</b>	<b>11,600.00</b>	<b>0%</b>
<b>57235 MATERIALS AND SUPPLIES</b>												
		5723513 - MINOR EQUIP, TOOLS, HDWE	1,389.67	0.00	0%	12,507.00	0.00	0%	0.00	16,676.00	16,676.00	0%
		<b>57235 MATERIALS AND SUPPLIES</b>	<b>1,389.67</b>	<b>0.00</b>	<b>0%</b>	<b>12,507.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>16,676.00</b>	<b>16,676.00</b>	<b>0%</b>
<b>57239 OTHER OPERATING EXPENSES</b>												
		5723923 - ENTERTAINMENT	500.00	1,004.01	201%	4,500.00	(1,578.23)	-35%	0.00	6,000.00	7,578.23	-26%
		<b>57239 OTHER OPERATING EXPENSES</b>	<b>500.00</b>	<b>1,004.01</b>	<b>201%</b>	<b>4,500.00</b>	<b>(1,578.23)</b>	<b>-35%</b>	<b>0.00</b>	<b>6,000.00</b>	<b>7,578.23</b>	<b>-26%</b>
		<b>572 PARKS AND RECREATION - Total</b>	<b>2,856.33</b>	<b>1,004.01</b>	<b>35%</b>	<b>25,707.00</b>	<b>(1,578.23)</b>	<b>-6%</b>	<b>0.00</b>	<b>34,276.00</b>	<b>35,854.23</b>	<b>-5%</b>
		<b>57 CULTURE/RECREATION - Total</b>	<b>2,856.33</b>	<b>1,004.01</b>	<b>35%</b>	<b>25,707.00</b>	<b>(1,578.23)</b>	<b>-6%</b>	<b>0.00</b>	<b>34,276.00</b>	<b>35,854.23</b>	<b>-5%</b>
		<b>DIV 7005 - Total</b>	<b>2,856.33</b>	<b>1,004.01</b>	<b>35%</b>	<b>25,707.00</b>	<b>(1,578.23)</b>	<b>-6%</b>	<b>0.00</b>	<b>34,276.00</b>	<b>35,854.23</b>	<b>-5%</b>
		<b>DEPT 70 - Total</b>	<b>2,856.33</b>	<b>1,004.01</b>	<b>35%</b>	<b>25,707.00</b>	<b>(1,578.23)</b>	<b>-6%</b>	<b>0.00</b>	<b>34,276.00</b>	<b>35,854.23</b>	<b>-5%</b>
		<b>FUND 617 - Total</b>	<b>2,856.33</b>	<b>1,004.01</b>	<b>35%</b>	<b>25,707.00</b>	<b>(1,578.23)</b>	<b>-6%</b>	<b>0.00</b>	<b>34,276.00</b>	<b>35,854.23</b>	<b>-5%</b>

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Expenditure Report**  
**Accounting Period 09/2021**  
**Period End Date 06/30/2021**  
**75% of Year Lapsed**  
**Budget Version RV - Revised**  
**Subtotals by Element**

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FUND 626 - CRIME PREVENTION

DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>52 PUBLIC SAFETY</b>												
<b>521 LAW ENFORCEMENT</b>												
<b>52135 MATERIALS AND SUPPLIES</b>												
		5213599 - OTHER COMMODITIES	0.00	0.00	0%	0.00	5,461.06	0%	0.00	0.00	(5,461.06)	0%
		<b>52135 MATERIALS AND SUPPLIES</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>5,461.06</b>		<b>0.00</b>	<b>0.00</b>	<b>(5,461.06)</b>	
		<b>521 LAW ENFORCEMENT - Total</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>5,461.06</b>		<b>0.00</b>	<b>0.00</b>	<b>(5,461.06)</b>	
		<b>52 PUBLIC SAFETY - Total</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>5,461.06</b>		<b>0.00</b>	<b>0.00</b>	<b>(5,461.06)</b>	
		<b>DIV 8000 - Total</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>5,461.06</b>		<b>0.00</b>	<b>0.00</b>	<b>(5,461.06)</b>	
		<b>DEPT 80 - Total</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>5,461.06</b>		<b>0.00</b>	<b>0.00</b>	<b>(5,461.06)</b>	
		<b>FUND 626 - Total</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>5,461.06</b>		<b>0.00</b>	<b>0.00</b>	<b>(5,461.06)</b>	
		<b>Grand Total</b>	<b>19,457,603.59</b>	<b>14,406,116.45</b>	<b>74%</b>	<b>175,118,432.29</b>	<b>128,286,174.20</b>	<b>73%</b>	<b>27,415,041.67</b>	<b>233,491,243.05</b>	<b>77,790,027.18</b>	<b>67%</b>