General Fund

- Accounts for resources, traditionally associated with governments, which are not to be accounted for in another fund.

FUND: 001 GENERAL FUND /

FUND: 001 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
0010000	102000	PETTY CASH	.00	15,860.00
0010000	102001	PETTY CASH--EMERGENCY PREPARED	.00	10,000.00
0010000	104002	DESIGNATED FOR EXCESS LIABILTI	.00	900,000.00
0010000	104005	PUBLIC ART FUNDS	.00	84,720.85
0010000	104100	EQUITY IN POOLED CASH	.00	24,450,938.79
0010000	104626	2008 SALES TAX SINKING FUND	.00	78,268.79
0010000	105313	6% RECVBL FPL FRANCHISE FEE	.00	916,114.11
0010000	105314	5% ELEC UT TAX RECVBL	.00	1,099,661.82
0010000	115100	ACCOUNTS RECEIVABLE-MISC.	.00	75,879.30
0010000	115140	A/R-METABOLIC WEIGHT LOSS	.00	777.50
0010000	115222	A/R-COMMUNITY TRANSIT SLC FUEL	.00	17,907.99
0010000	115555	A/R-SLC FIRE DISTRICT FUEL	.00	1,421.31
0010000	115556	A/R-PSL VOLUNTEER AMBULANCE FU	.00	78.15
0010000	131620	DUE FROM SOLID WASTE FUND	125.44	120,574.17
0010000	133000	DUE FR OTHR GOVERNMENTAL UNITS	.00	1,637,880.55
0010000	133100	DUE FR TAX COLLECTOR	.00	24,609.84
0010000	141000	INVENTORY-GASOLINE	.00	13,920.33
0010000	141300	INVENTORY-POSTAGE	.00	44,317.25
0010000	155000	PREPAID EXPENSES	.00	41,276.62
0010000	155100	PREPAID DEPOSIT-RYDER	.00	72,093.18
0010000	155299	CTY CLERK RECORDING FEE DEP.	.00	7,000.00
0010000	171000	ESTIMATED REVENUES	-89,180,333.00	.00
0010000	172000	REVENUE CONTROL	70,428,533.68	.00
	TOTAL ASSETS		-18,751,673.88	29,613,300.55
LIABILITIES				
0010000	202000	ACCOUNTS PAYABLE	.00	-1,143,032.67
0010000	202018	OTHER ACCOUNTS PAYABLE	.00	-2,840.01
0010000	202155	HEALTH INSURANCE POOL ACCOUNT	.00	-381.50
0010000	202510	ICMA 457K RETIREMENT/EMPLOYER	.00	-40.00
0010000	216000	ACCRUED WAGES PAYABLE	.00	-1,168,679.03
0010000	217002	F.I.C.A.	.00	327.72
0010000	220000	DEPOSITS	.00	-1,632.97
0010000	220025	BID BOND DEPOSITS	.00	-2,500.00
0010000	220118	SECURITY DEPOSIT	.00	-13,525.00
0010000	220344	DONATIONS-JR BASKETBALL SCHOLA	.00	-5,145.82
0010000	220347	CAMP SCHOLARSHIPS	.00	-3,867.40
0010000	220755	DAMAGE DEPOSIT-P&R-TAXABLE	.00	-13,259.64
0010000	220756	DAMAGE DEPOSITS-P&R-NON/TAXBLE	.00	-4,689.59
0010000	220778	CC DAMAGE DEPOSIT-Txble	.00	-18,236.89
0010000	220779	CC DAMAGE DEPOSIT T/E	.00	-18,920.00
0010000	223000	RCIA-BUSINESS LICENSE	.00	-1,270,483.37
0010000	223003	RCIA-LEASES-NON TXBLE	.00	-7,175.88

FUND: 001 GENERAL FUND /

FUND: 001 GENERAL FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
0010000	223011		RCIA - COUNCIL OFFICE	.00	-150.00
0010000	223300		RCIA-RECREATION	.00	-15,617.28
0010000	223301		RCIA-PKS & REC	.00	-4,014.31
0010000	223311		RCIA-TXBLE-COMMUNITY CENTER	.00	-10,981.00
0010000	223312		RCIA-TXBLE-GYMNASIUM	.00	-377.97
0010000	223321		RCIA-COMMUNITY CENTER	.00	-3,307.71
0010000	223322		RCIA-NON TXBLE-GYMNASIUM	.00	-29,845.40
0010000	223324		RCIA-TXBLE-CIVIC CENTER	.00	-27,520.77
0010000	223325		RCIA-NTXBL-CIVIC CENTER	.00	-23,094.02
0010000	223326		RCIA-PROGRAMS NTX	.00	-7,938.37
0010000	223454	Y1017	CC CONTRIBUTIONS	.00	-1,250.00
0010000	223706	Y1017	OCTOBERFEST REV TXBLE	.00	-650.00
0010000	223707	Y1017	OCTOBERFEST NTXBLE	.00	-25.00
0010000	223729		RCIA-CATERING REV-DOMENICK'S	.00	-10,985.37
0010000	223730		RCIA NTX-CATERING DOMENICKS	.00	-15,000.00
0010000	223900		DEFERRED INFLOW	.00	-7,909.00
0010000	241000		ESTIMATED APPROPRIATIONS	89,222,478.76	.00
0010000	241150		BUDGETARY FUND BAL-UNRESVRD	-42,145.76	.00
0010000	242000		EXPENDITURE CONTROL	-67,512,224.82	.00
0010000	243000		ENCUMBRANCES	-58,312.11	.00
0010000	244000		RESERVE FOR INVENTORY	.00	-58,237.58
0010000	245000		BUDGETARY FUND BAL-RES FOR ENC	58,312.11	.00
0010000	247000		RESERVE FOR PREPAID EXPENSES	.00	-48,276.62
0010000	247100		RESERVE FOR DEPOSIT	.00	-72,093.18
0010000	247105		RSRVE FOR ART IN PUBLIC PLACES	.00	-84,720.85
0010000	271150		FUND BALANCE-RES FOR ENCUMB	-58,312.11	-58,312.11
0010000	271200		FUND BALANCE-UNRESERVED	-2,858,122.19	-25,458,911.96
	TOTAL LIABILITIES			18,751,673.88	-29,613,300.55
	TOTAL LIABILITIES + FUND BALANCE			18,751,673.88	-29,613,300.55

FOR 2015 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0010003 GENERAL FUND REVENUES						
31 TAXES						
0010003 311100 02014 CURRENT AD VAL	-22,559,943	-22,559,943	-22,725,795.79	.00	165,852.79	100.7%
0010003 311200 02003 DELINQUENT AD	0	0	-14.99	.00	14.99	100.0%
0010003 311200 02004 DELINQUENT AD	0	0	-12.59	.00	12.59	100.0%
0010003 311200 02007 DELINQUENT AD	0	0	-184.32	.00	184.32	100.0%
0010003 311200 02008 DELINQUENT AD	0	0	-1,990.59	.00	1,990.59	100.0%
0010003 311200 02009 DELINQUENT AD	0	0	-2,518.06	.00	2,518.06	100.0%
0010003 311200 02010 DELINQUENT AD	0	0	-6,102.08	.00	6,102.08	100.0%
0010003 311200 02011 DELINQUENT AD	0	0	-19,225.92	.00	19,225.92	100.0%
0010003 311200 02012 DELINQUENT AD	0	0	-20,418.42	.00	20,418.42	100.0%
0010003 311200 02013 DELINQUENT AD	0	0	-39,614.70	.00	39,614.70	100.0%
0010003 311200 02014 DELINQUENT AD	-120,000	-120,000	.00	.00	-120,000.00	.0%*
0010003 312520 00000 STATE-CASUALTY	-717,100	-1,090,100	-1,082,037.20	.00	-8,062.80	99.3%*
0010003 314100 00000 10% ELEC. UTIL	-11,716,500	-11,630,500	-11,193,317.94	.00	-437,182.06	96.2%*
0010003 315000 00000 COMMUNICATIONS	-5,000,000	-5,000,000	-5,378,562.62	.00	378,562.62	107.6%
0010003 316000 00000 BUSINESS LICEN	-1,764,000	-1,764,000	-1,666,789.49	.00	-97,210.51	94.5%*
TOTAL TAXES	-41,877,543	-42,164,543	-42,136,584.71	.00	-27,958.29	99.9%
32 LICENSES & PERMITS						
0010003 323100 00000 ELECTRICITY	-8,846,250	-8,846,250	-8,940,734.73	.00	94,484.73	101.1%
0010003 323700 00000 CITY GAS-FRANC	-165,000	-165,000	-155,312.79	.00	-9,687.21	94.1%*
0010003 323750 00000 WASTE PRO FRAN	-500,000	-500,000	-464,639.05	.00	-35,360.95	92.9%*
0010003 323900 00000 CITY W&S-FRANC	-300,000	-300,000	-300,000.00	.00	.00	100.0%
0010003 324111 00000 RES.POLICE IMP	-1,300	-1,300	-546.22	.00	-753.78	42.0%*
0010003 324121 00000 COM.POLICE IMP	-804	-804	.00	.00	-804.00	.0%*
0010003 324712 00000 FINANCE-2% ADM	-120,000	-120,000	-159,479.74	.00	39,479.74	132.9%
0010003 324722 00000 P&Z-1% ADMIN F	-57,000	-57,000	-79,739.84	.00	22,739.84	139.9%
0010003 325104 02009 NUISANCE ABATE	-100,000	-100,000	.00	.00	-100,000.00	.0%*
0010003 325105 02014 NUISANCE ABATE	0	0	-166,087.05	.00	166,087.05	100.0%
0010003 329005 00000 RESTRICTIVE CO	0	0	-200.00	.00	200.00	100.0%
TOTAL LICENSES & PERMITS	-10,090,354	-10,090,354	-10,266,739.42	.00	176,385.42	101.7%
33 INTERGOV'T REVENUE						
0010003 331201 Y1305 INSTITUTIONALI	0	-29,086	-29,086.25	.00	.25	100.0%

FOR 2015 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0010003 331223 Y1401 JUSTICE ASSIST	0	0	-1,245.35	.00	1,245.35	100.0%
0010003 331223 Y1501 JUSTICE ASSIST	0	-29,154	-17,994.49	.00	-11,159.51	61.7%*
0010003 331223 Y1502 JUSTICE ASSIST	0	-37,160	-37,146.68	.00	-13.32	100.0%*
0010003 331241 00000 VICTIMS OF CRI	0	-65,645	-57,736.00	.00	-7,909.00	88.0%*
0010003 331242 00000 OCDETF-US MARS	0	0	-21,894.68	.00	21,894.68	100.0%
0010003 334890 27004 YOUTH COURT PR	-7,923	-7,923	.00	.00	-7,923.00	.0%*
0010003 335120 00000 STATE REVENUE	-2,350,000	-2,573,500	-3,433,176.81	.00	859,676.81	133.4%
0010003 335140 00000 MOBILE HOME LI	-74,160	-74,160	-55,271.65	.00	-18,888.35	74.5%*
0010003 335150 00000 ALCOHOLIC BEVE	-56,650	-56,650	-59,982.89	.00	3,332.89	105.9%
0010003 335180 00000 LOCAL GOV. HAL	-6,315,140	-6,315,140	-6,483,061.78	.00	167,921.78	102.7%
0010003 337310 00000 SLC LANDFILL I	-520,000	-520,000	-411,843.07	.00	-108,156.93	79.2%*
0010003 338200 00000 MUNICIP.SHARE	-77,000	-77,000	-75,096.06	.00	-1,903.94	97.5%*
TOTAL INTERGOV'T REVENUE	-9,400,873	-9,785,418	-10,683,535.71	.00	898,117.71	109.2%
34 CHARGES FOR SERVICES						
0010003 341450 00000 CAPITAL CHG AG	-10,000	-10,000	-13,537.50	.00	3,537.50	135.4%
0010003 341900 00000 OTHER GENERAL	0	0	-50.00	.00	50.00	100.0%
0010003 341901 00000 ZONING FEES	-375,000	-375,000	-487,015.58	.00	112,015.58	129.9%
0010003 341903 00000 CERTIFICATION,	-21,420	-21,420	-16,293.11	.00	-5,126.89	76.1%*
0010003 341905 00000 ZONING BOARD O	-600	-600	.00	.00	-600.00	.0%*
0010003 341909 00000 ADMIN FEE-UPLA	0	0	-4,782.74	.00	4,782.74	100.0%
0010003 341910 00000 APPLICATION FE	0	0	-1,500.00	.00	1,500.00	100.0%
0010003 341911 Y1326 ART IN PUBLIC	0	0	-32,599.00	.00	32,599.00	100.0%
0010003 341912 00000 MPORTF PENSION	-18,000	-46,119	-54,000.00	.00	7,881.00	117.1%
0010003 342105 00000 POLICE SERVICE	-3,500	-3,500	-2,890.00	.00	-610.00	82.6%*
0010003 342106 00000 POL SPECIAL DE	-30,000	-30,000	-18,490.00	.00	-11,510.00	61.6%*
0010003 343404 00000 SOLID WASTE AD	0	0	-282,258.26	-125.44	282,258.26	100.0%
0010003 343941 00000 FPL THORNHILL	0	0	-63,500.00	.00	63,500.00	100.0%
0010003 345100 00000 ABANDONED PROP	-350,000	-350,000	-319,450.68	.00	-30,549.32	91.3%*
0010003 346400 00000 ANIM. CONTROL-	-19,000	-19,000	-16,640.00	.00	-2,360.00	87.6%*
0010003 346401 00000 AN. CONTROL-PE	-70,000	-70,000	-48,502.00	.00	-21,498.00	69.3%*
0010003 346402 00000 ANIMAL CONTROL	-10,000	-10,000	-12,653.92	.00	2,653.92	126.5%
0010003 346403 00000 PSL ANIMAL EDU	-1,700	-1,700	-663.53	.00	-1,036.47	39.0%*
0010003 347210 00000 PROGRAM ACTIVI	-240,000	-277,000	-301,644.54	.00	24,644.54	108.9%
0010003 347211 00000 PROGRAM ACTIVI	-87,000	-87,000	-52,331.00	.00	-34,669.00	60.2%*
0010003 347212 00000 ACTIVITY FEE-G	-60,000	-60,000	-72,753.00	.00	12,753.00	121.3%
0010003 347215 00000 NTX REC PROGRA	0	0	-8.40	.00	8.40	100.0%
0010003 347260 00000 TENNIS,BASKETB	-2,125	-2,125	-2,770.20	.00	645.20	130.4%
0010003 347261 00000 NTX LIGHTS TEN	0	0	-10.98	.00	10.98	100.0%
0010003 347262 00000 TXBL NON-PROFI	-533	-533	.00	.00	-533.00	.0%*

FOR 2015 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0010003 347263 00000 NTX NON-PROFIT	-532	-532	-84.18	.00	-447.82	15.8%*
0010003 347264 00000 TXBLE TRAVEL T	-533	-533	-428.22	.00	-104.78	80.3%*
0010003 347265 00000 NTX TRAVEL TEA	-532	-532	-28.44	.00	-503.56	5.3%*
0010003 347411 00000 ADMISN FEE Com	-7,200	-7,200	-8,023.47	.00	823.47	111.4%
0010003 347412 00000 ADMISN FEE Min	-7,000	-7,000	-6,418.54	.00	-581.46	91.7%*
0010003 347454 Y1016 SPECIAL EVENTS	-6,500	-6,500	-4,162.75	.00	-2,337.25	64.0%*
0010003 347454 Y1017 SPECIAL EVENTS	-16,500	-16,500	-23,851.72	.00	7,351.72	144.6%
0010003 347454 Y1108 SPECIAL EVENTS	0	0	-500.00	.00	500.00	100.0%
0010003 347454 Y1331 SPECIAL EVENTS	-11,000	-11,000	-27,814.55	.00	16,814.55	252.9%
0010003 347501 00000 NTX RENTALS-C	-65,000	-65,000	-80,434.54	.00	15,434.54	123.7%
0010003 347502 00000 NTX RENTALS-G	-16,000	-16,000	-19,258.19	.00	3,258.19	120.4%
0010003 347504 00000 NTX PORTABLE S	-2,000	-2,000	-3,520.85	.00	1,520.85	176.0%
0010003 347511 00000 RENTALS-COMMUN	-136,000	-136,000	-108,677.76	.00	-27,322.24	79.9%*
0010003 347512 00000 RENTALS-GYMNAS	-600	-600	-618.26	.00	18.26	103.0%
0010003 347514 00000 TX PORTABLE ST	-1,000	-1,000	.00	.00	-1,000.00	.0%*
0010003 347515 00000 TX BOOTH VENDO	-2,000	-2,000	-1,620.97	.00	-379.03	81.0%*
0010003 347520 00000 NTX BOOTH VEND	-100	-100	-655.50	.00	555.50	655.5%
0010003 347520 Y1016 NTX BOOTH VEND	0	0	-10.00	.00	10.00	100.0%
0010003 347591 00000 TX PARKS & REC	-25,500	-25,500	-41,944.29	.00	16,444.29	164.5%
0010003 347595 00000 NTX PARKS & R	-2,500	-2,500	-897.44	.00	-1,602.56	35.9%*
0010003 347602 00000 TXBLE TRAVEL T	-6,375	-6,375	-3,015.35	.00	-3,359.65	47.3%*
0010003 347603 00000 TXBL NON PROFI	-6,375	-6,375	-1,407.91	.00	-4,967.09	22.1%*
0010003 347604 00000 NTX TRAVEL TEA	-6,375	-6,375	-189.81	.00	-6,185.19	3.0%*
0010003 347605 00000 NTX NON PROFIT	-3,000	-3,000	-7,332.59	.00	4,332.59	244.4%
0010003 347611 00000 MERCHANDISE-RE	0	0	-59.30	.00	59.30	100.0%
0010003 347625 26039 BRICK PRGRM-JE	0	0	-353.70	.00	353.70	100.0%
0010003 347701 00000 CIVIC CENTER P	-140,000	-140,000	-119,853.83	.00	-20,146.17	85.6%*
0010003 347702 00000 CIVIC CENTER D	-5,000	-5,000	-23,361.15	.00	18,361.15	467.2%
0010003 347703 00000 PERSONAL TRAIN	-45,000	-45,000	-38,548.00	.00	-6,452.00	85.7%*
0010003 347704 00000 TXBLE STAGE RE	-8,000	-8,000	-9,882.20	.00	1,882.20	123.5%
0010003 347705 00000 NTX STAGE RENT	-14,000	-14,000	-19,878.20	.00	5,878.20	142.0%
0010003 347706 00000 VENDOR SPACE T	-13,500	-13,500	-1,649.59	.00	-11,850.41	12.2%*
0010003 347706 Y1016 TXBLE VENDOR S	0	0	-12,623.91	.00	12,623.91	100.0%
0010003 347706 Y1017 TXBLE VENDOR S	0	0	-940.00	.00	940.00	100.0%
0010003 347706 Y1311 TXBLE VENDOR S	0	0	-183.30	.00	183.30	100.0%
0010003 347706 Y1331 TXBLE VENDOR S	0	0	-873.74	.00	873.74	100.0%
0010003 347707 00000 NTX VENDOR SP	-33,000	-33,000	-4,384.60	.00	-28,615.40	13.3%*
0010003 347707 Y1016 NTX VENDOR SPA	0	0	-6,427.20	.00	6,427.20	100.0%
0010003 347707 Y1017 NTX VENDOR SPA	0	0	-299.35	.00	299.35	100.0%
0010003 347709 00000 COMMUNITY BAND	-6,000	-6,000	-11,065.80	.00	5,065.80	184.4%
0010003 347710 00000 NTX CIVIC CENT	-130,000	-130,000	-146,143.30	.00	16,143.30	112.4%
0010003 347710 Y1105 NTX CIVIC CENT	0	0	-50,505.23	.00	50,505.23	100.0%
0010003 347711 00000 CIVIC CENTER R	-240,000	-240,000	-163,220.19	.00	-76,779.81	68.0%*
0010003 347711 Y1105 TX-CIVIC CENTE	0	0	-33,072.58	.00	33,072.58	100.0%

FOR 2015 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0010003 347712 00000 AUDIO VISUAL R	-9,000	-9,000	-9,981.48	.00	981.48	110.9%
0010003 347713 00000 CONCESSION COM	-67,500	-67,500	.00	.00	-67,500.00	.0%*
0010003 347713 Y1312 TXBLE CONCESSI	0	0	-33,016.19	.00	33,016.19	100.0%
0010003 347715 00000 RECREATION SPO	-2,000	-2,000	-393.75	.00	-1,606.25	19.7%*
0010003 347716 00000 NTX-AUDIO VISU	-9,000	-9,000	-4,995.50	.00	-4,004.50	55.5%*
0010003 347717 00000 TX RECREATION	-30,000	-30,000	.00	.00	-30,000.00	.0%*
0010003 347717 Y1052 TX RECREATION	0	0	-27,777.56	.00	27,777.56	100.0%
0010003 347718 00000 TX FITNESS VEN	-40	-40	.00	.00	-40.00	.0%*
0010003 347718 Y1053 TX FITNESS VEN	0	0	-28.16	.00	28.16	100.0%
0010003 347725 00000 HOSPITALITY SP	-3,000	-3,000	-6,250.00	.00	3,250.00	208.3%
0010003 347728 00000 HOSPITALITY-FO	0	0	-6,267.44	.00	6,267.44	100.0%
0010003 347729 00000 TX CATERING RE	0	-95,000	-68,045.79	.00	-26,954.21	71.6%*
0010003 347730 00000 NTX CATERING R	0	0	-25,364.39	.00	25,364.39	100.0%
0010003 347776 00000 FITNESS MEMBER	-225,000	-305,000	-310,321.18	.00	5,321.18	101.7%
0010003 347777 00000 FITNESS CENTER	-32,000	-32,000	-22,693.00	.00	-9,307.00	70.9%*
0010003 347778 00000 FITNESS SPONSO	-5,000	-5,000	-3,525.00	.00	-1,475.00	70.5%*
0010003 347779 00000 FITNESS DROP-I	-70,000	-70,000	-54,283.00	.00	-15,717.00	77.5%*
0010003 347780 00000 FITNESS NAMING	-20,000	-20,000	-20,000.00	.00	.00	100.0%
0010003 347781 00000 VENDING MACHIN	0	0	-293.22	.00	293.22	100.0%
0010003 347799 Y1216 MARTIN HEALTH	-37,000	-37,000	.00	.00	-37,000.00	.0%*
0010003 347951 00000 ART SALES REVE	-100	-100	-335.49	.00	235.49	335.5%
0010003 347952 00000 BOX OFF TX	-1,000	-1,000	-1,262.00	.00	262.00	126.2%
0010003 347953 00000 ATM REVENUE	0	0	-1,097.24	.00	1,097.24	100.0%
0010003 347954 00000 BOX OFFICE REV	-25,000	-64,000	-65,594.69	.00	1,594.69	102.5%
0010003 347955 00000 TX BUTTONS-MIN	0	0	-928.38	.00	928.38	100.0%
0010003 347956 00000 TXBLE FLAG SAL	0	0	-98.60	.00	98.60	100.0%
0010003 347957 Y1310 GUY HARVEY POS	0	0	-582.18	.00	582.18	100.0%
TOTAL CHARGES FOR SERVICES	-2,791,640	-3,070,759	-3,451,699.18	-125.44	380,940.18	112.4%
35 FINES & FORFEITS						
0010003 351100 00000 COURT FINES	-150,000	-150,000	-83,384.78	.00	-66,615.22	55.6%*
0010003 351110 00000 COURT FINES CO	-1,000	-1,000	-1,903.85	.00	903.85	190.4%
0010003 351300 00000 POLICE EDUCATI	-18,000	-18,000	-10,746.07	.00	-7,253.93	59.7%*
0010003 351310 00000 INVESTIGATIVE	-50,000	-50,000	-48,239.22	.00	-1,760.78	96.5%*
0010003 354000 00000 VIOLATION OF L	-1,050,000	-1,050,000	-999,656.72	.00	-50,343.28	95.2%*
0010003 354100 00000 VIOLATION OF L	-22,000	-22,000	-16,905.00	.00	-5,095.00	76.8%*
0010003 354105 00000 CODE ENFORCEME	-1,200	-1,200	-635.00	.00	-565.00	52.9%*
0010003 354110 00000 CODE RECORDING	-5,500	-5,500	-9,025.94	.00	3,525.94	164.1%
0010003 354115 00000 MAINTENANCE/MI	-27,000	-53,000	-109.16	.00	-52,890.84	.2%*
0010003 354115 M0044 MAINTENANCE/MI	0	0	-177.90	.00	177.90	100.0%

FOR 2015 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0010003 354115 M0098 MAINTENANCE/MI	0	0	-141.95	.00	141.95	100.0%
0010003 354115 M0137 MAINTENANCE/MI	0	0	-49.00	.00	49.00	100.0%
0010003 354115 M0179 MAINTENANCE/MI	0	0	-35.00	.00	35.00	100.0%
0010003 354115 M0182 MAINTENANCE/MI	0	0	-147.81	.00	147.81	100.0%
0010003 354115 M0249 MAINTENANCE/MI	0	0	-71.96	.00	71.96	100.0%
0010003 354115 M0297 MAINTENANCE/MI	0	0	-71.96	.00	71.96	100.0%
0010003 354115 M0308 MAINTENANCE/MI	0	0	-71.96	.00	71.96	100.0%
0010003 354115 M0334 MAINTENANCE/MI	0	0	-108.00	.00	108.00	100.0%
0010003 354115 M0435 MAINTENANCE/MI	0	0	-176.00	.00	176.00	100.0%
0010003 354115 M0583 MAINTENANCE/MI	0	0	-135.85	.00	135.85	100.0%
0010003 354115 M0621 MAINTENANCE/MI	0	0	-177.90	.00	177.90	100.0%
0010003 354115 M0648 MAINTENANCE/MI	0	0	-170.77	.00	170.77	100.0%
0010003 354115 M0695 MAINTENANCE/MI	0	0	-429.85	.00	429.85	100.0%
0010003 354115 M0701 MAINTENANCE/MI	0	0	-477.65	.00	477.65	100.0%
0010003 354115 M0743 MAINTENANCE/MI	0	0	-70.77	.00	70.77	100.0%
0010003 354115 M0827 MAINTENANCE/MI	0	0	-156.90	.00	156.90	100.0%
0010003 354115 M0846 MAINTENANCE/MI	0	0	-102.90	.00	102.90	100.0%
0010003 354115 M0871 MAINTENANCE/MI	0	0	-98.00	.00	98.00	100.0%
0010003 354115 M0967 MAINTENANCE/MI	0	0	-98.00	.00	98.00	100.0%
0010003 354115 M0981 MAINTENANCE/MI	0	0	-98.00	.00	98.00	100.0%
0010003 354115 M0994 MAINTENANCE/MI	0	0	-130.90	.00	130.90	100.0%
0010003 354115 M0995 MAINTENANCE/MI	0	0	-1,222.97	.00	1,222.97	100.0%
0010003 354115 M1092 MAINTENANCE/MI	0	0	-98.00	.00	98.00	100.0%
0010003 354115 M1123 MAINTENANCE/MI	0	0	-154.09	.00	154.09	100.0%
0010003 354115 M1136 MAINTENANCE/MI	0	0	-84.75	.00	84.75	100.0%
0010003 354115 M1180 MAINTENANCE/MI	0	0	-98.00	.00	98.00	100.0%
0010003 354115 M1229 MAINTENANCE/MI	0	0	-205.80	.00	205.80	100.0%
0010003 354115 M1243 MAINTENANCE/MI	0	0	-254.00	.00	254.00	100.0%
0010003 354115 M1253 MAINTENANCE/MI	0	0	-266.77	.00	266.77	100.0%
0010003 354115 M1259 MAINTENANCE/MI	0	0	-379.47	.00	379.47	100.0%
0010003 354115 M1268 MAINTENANCE/MI	0	0	-355.80	.00	355.80	100.0%
0010003 354115 M1334 MAINTENANCE/MI	0	0	-127.00	.00	127.00	100.0%
0010003 354115 M1339 MAINTENANCE/MI	0	0	-151.90	.00	151.90	100.0%
0010003 354115 M1420 MAINTENANCE/MI	0	0	-49.00	.00	49.00	100.0%
0010003 354115 M1442 MAINTENANCE/MI	0	0	-98.00	.00	98.00	100.0%
0010003 354115 M1466 MAINTENANCE/MI	0	0	-252.09	.00	252.09	100.0%
0010003 354115 M1471 MAINTENANCE/MI	0	0	-180.90	.00	180.90	100.0%
0010003 354115 M1517 MAINTENANCE/MI	0	0	-127.00	.00	127.00	100.0%
0010003 354115 M1521 MAINTENANCE/MI	0	0	-397.00	.00	397.00	100.0%
0010003 354115 M1539 MAINTENANCE/MI	0	0	-78.00	.00	78.00	100.0%
0010003 354115 M1542 MAINTENANCE/MI	0	0	-294.00	.00	294.00	100.0%
0010003 354115 M1565 MAINTENANCE/MI	0	0	-78.00	.00	78.00	100.0%
0010003 354115 M1574 MAINTENANCE/MI	0	0	-120.00	.00	120.00	100.0%
0010003 354115 M1585 MAINTENANCE/MI	0	0	-98.00	.00	98.00	100.0%

FOR 2015 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0010003 354115 M1609 MAINTENANCE/MI	0	0	-637.25	.00	637.25	100.0%
0010003 354115 M1624 MAINTENANCE/MI	0	0	-629.80	.00	629.80	100.0%
0010003 354115 M1635 MAINTENANCE/MI	0	0	-234.00	.00	234.00	100.0%
0010003 354115 M1651 MAINTENANCE/MI	0	0	-1,317.05	.00	1,317.05	100.0%
0010003 354115 M1673 MAINTENANCE/MI	0	0	-49.00	.00	49.00	100.0%
0010003 354115 M1676 MAINTENANCE/MI	0	0	-600.15	.00	600.15	100.0%
0010003 354115 M1690 MAINTENANCE/MI	0	0	-78.00	.00	78.00	100.0%
0010003 354115 M1697 MAINTENANCE/MI	0	0	-233.40	.00	233.40	100.0%
0010003 354115 M1700 MAINTENANCE/MI	0	0	-868.20	.00	868.20	100.0%
0010003 354115 M1723 MAINTENANCE/MI	0	0	-941.60	.00	941.60	100.0%
0010003 354115 M1750 MAINTENANCE/MI	0	0	-177.90	.00	177.90	100.0%
0010003 354115 M1762 MAINTENANCE/MI	0	0	-275.90	.00	275.90	100.0%
0010003 354115 M1767 MAINTENANCE/MI	0	0	-78.00	.00	78.00	100.0%
0010003 354115 M1779 MAINTENANCE/MI	0	0	-98.00	.00	98.00	100.0%
0010003 354115 M1797 MAINTENANCE/MI	0	0	-24.00	.00	24.00	100.0%
0010003 354115 M1811 MAINTENANCE/MI	0	0	-102.90	.00	102.90	100.0%
0010003 354115 M1823 MAINTENANCE/MI	0	0	-208.80	.00	208.80	100.0%
0010003 354115 M1834 MAINTENANCE/MI	0	0	-189.54	.00	189.54	100.0%
0010003 354115 M1849 MAINTENANCE/MI	0	0	-683.95	.00	683.95	100.0%
0010003 354115 M1861 MAINTENANCE/MI	0	0	-49.00	.00	49.00	100.0%
0010003 354115 M1866 MAINTENANCE/MI	0	0	-149.45	.00	149.45	100.0%
0010003 354115 M1894 MAINTENANCE/MI	0	0	-78.00	.00	78.00	100.0%
0010003 354115 M1912 MAINTENANCE/MI	0	0	-98.00	.00	98.00	100.0%
0010003 354115 M1918 MAINTENANCE/MI	0	0	-127.00	.00	127.00	100.0%
0010003 354115 M1920 MAINTENANCE/MI	0	0	-1,385.85	.00	1,385.85	100.0%
0010003 354115 M1929 MAINTENANCE/MI	0	0	-535.15	.00	535.15	100.0%
0010003 354115 M1934 MAINTENANCE/MI	0	0	-796.61	.00	796.61	100.0%
0010003 354115 M1955 MAINTENANCE/MI	0	0	-49.00	.00	49.00	100.0%
0010003 354115 M1974 MAINTENANCE/MI	0	0	-98.00	.00	98.00	100.0%
0010003 354115 M1992 MAINTENANCE/MI	0	0	-287.70	.00	287.70	100.0%
0010003 354115 M2015 MAINTENANCE/MI	0	0	-1,766.28	.00	1,766.28	100.0%
0010003 354115 M2045 MAINTENANCE/MI	0	0	-587.70	.00	587.70	100.0%
0010003 354115 M2049 MAINTENANCE/MI	0	0	-280.80	.00	280.80	100.0%
0010003 354115 M2081 MAINTENANCE/MI	0	0	-461.25	.00	461.25	100.0%
0010003 354115 M2125 MAINTENANCE/MI	0	0	-156.90	.00	156.90	100.0%
0010003 354115 M2127 MAINTENANCE/MI	0	0	-177.90	.00	177.90	100.0%
0010003 354115 M2129 MAINTENANCE/MI	0	0	-102.90	.00	102.90	100.0%
0010003 354115 M2144 MAINTENANCE/MI	0	0	-304.35	.00	304.35	100.0%
0010003 354115 M2162 MAINTENANCE/MI	0	0	-126.45	.00	126.45	100.0%
0010003 354115 M2169 MAINTENANCE/MI	0	0	-156.90	.00	156.90	100.0%
0010003 354115 M2172 MAINTENANCE/MI	0	0	-491.70	.00	491.70	100.0%
0010003 354115 M2174 MAINTENANCE/MI	0	0	-618.15	.00	618.15	100.0%
0010003 354115 M2182 MAINTENANCE/MI	0	0	-177.90	.00	177.90	100.0%
0010003 354115 M2185 MAINTENANCE/MI	0	0	-416.70	.00	416.70	100.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0010003 354115 M2186 MAINTENANCE/MI	0	0	-973.95	.00	973.95	100.0%
0010003 354115 M2189 MAINTENANCE/MI	0	0	-156.96	.00	156.96	100.0%
0010003 354115 M2202 MAINTENANCE/MI	0	0	-102.90	.00	102.90	100.0%
0010003 354115 M2210 MAINTENANCE/MI	0	0	-889.50	.00	889.50	100.0%
0010003 354115 M2221 MAINTENANCE/MI	0	0	-512.70	.00	512.70	100.0%
0010003 354115 M2228 MAINTENANCE/MI	0	0	-81.90	.00	81.90	100.0%
0010003 354115 M2229 MAINTENANCE/MI	0	0	-442.15	.00	442.15	100.0%
0010003 354115 M2231 MAINTENANCE/MI	0	0	-355.80	.00	355.80	100.0%
0010003 354115 M2240 MAINTENANCE/MI	0	0	-355.80	.00	355.80	100.0%
0010003 354115 M2249 MAINTENANCE/MI	0	0	-362.70	.00	362.70	100.0%
0010003 354115 M2259 MAINTENANCE/MI	0	0	-156.90	.00	156.90	100.0%
0010003 354115 M2272 MAINTENANCE/MI	0	0	-847.50	.00	847.50	100.0%
0010003 354115 M2273 MAINTENANCE/MI	0	0	-355.80	.00	355.80	100.0%
0010003 354115 M2279 MAINTENANCE/MI	0	0	-177.90	.00	177.90	100.0%
0010003 354115 M2282 MAINTENANCE/MI	0	0	-871.60	.00	871.60	100.0%
0010003 354115 M2288 MAINTENANCE/MI	0	0	-177.90	.00	177.90	100.0%
0010003 354115 M2304 MAINTENANCE/MI	0	0	-355.80	.00	355.80	100.0%
0010003 354115 M2311 MAINTENANCE/MI	0	0	-334.80	.00	334.80	100.0%
0010003 354115 M2318 MAINTENANCE/MI	0	0	-177.90	.00	177.90	100.0%
0010003 354115 M2326 MAINTENANCE/MI	0	0	-177.90	.00	177.90	100.0%
0010003 354115 M2328 MAINTENANCE/MI	0	0	-355.80	.00	355.80	100.0%
0010003 354115 M2334 MAINTENANCE/MI	0	0	-102.90	.00	102.90	100.0%
0010003 354115 M2342 MAINTENANCE/MI	0	0	-348.60	.00	348.60	100.0%
0010003 354115 M2345 MAINTENANCE/MI	0	0	-177.90	.00	177.90	100.0%
0010003 354115 M2347 MAINTENANCE/MI	0	0	-334.80	.00	334.80	100.0%
0010003 354115 M2348 MAINTENANCE/MI	0	0	-156.90	.00	156.90	100.0%
0010003 354115 M2355 MAINTENANCE/MI	0	0	-280.80	.00	280.80	100.0%
0010003 354115 M2364 MAINTENANCE/MI	0	0	-184.80	.00	184.80	100.0%
0010003 354115 M2368 MAINTENANCE/MI	0	0	-177.90	.00	177.90	100.0%
0010003 354115 M2377 MAINTENANCE/MI	0	0	-476.79	.00	476.79	100.0%
0010003 354115 M2378 MAINTENANCE/MI	0	0	-156.90	.00	156.90	100.0%
0010003 354115 M2379 MAINTENANCE/MI	0	0	-282.99	.00	282.99	100.0%
0010003 354115 M2382 MAINTENANCE/MI	0	0	-280.80	.00	280.80	100.0%
0010003 354115 M2383 MAINTENANCE/MI	0	0	-177.90	.00	177.90	100.0%
0010003 354115 M2386 MAINTENANCE/MI	0	0	-177.90	.00	177.90	100.0%
0010003 354115 M2387 MAINTENANCE/MI	0	0	-177.90	.00	177.90	100.0%
0010003 354115 M2391 MAINTENANCE/MI	0	0	-533.70	.00	533.70	100.0%
0010003 354115 M2400 MAINTENANCE/MI	0	0	-177.90	.00	177.90	100.0%
0010003 354115 M2405 MAINTENANCE/MI	0	0	-81.90	.00	81.90	100.0%
0010003 354115 M2411 MAINTENANCE/MI	0	0	-102.90	.00	102.90	100.0%
0010003 354115 M2413 MAINTENANCE/MI	0	0	-102.90	.00	102.90	100.0%
0010003 354115 M2421 MAINTENANCE/MI	0	0	-83.64	.00	83.64	100.0%
0010003 354115 M2423 MAINTENANCE/MI	0	0	-102.90	.00	102.90	100.0%
0010003 354115 M2429 MAINTENANCE/MI	0	0	-81.90	.00	81.90	100.0%

FOR 2015 13

ACCOUNTS FOR:
001 GENERAL FUND

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0010003 354115 M2430 MAINTENANCE/MI	0	0	-102.90	.00	102.90	100.0%
0010003 354115 M2435 MAINTENANCE/MI	0	0	-102.90	.00	102.90	100.0%
0010003 354115 M2436 MAINTENANCE/MI	0	0	-102.90	.00	102.90	100.0%
0010003 354115 M2437 MAINTENANCE/MI	0	0	-81.90	.00	81.90	100.0%
0010003 354115 M2439 MAINTENANCE/MI	0	0	-184.80	.00	184.80	100.0%
0010003 354115 M2444 MAINTENANCE/MI	0	0	-102.90	.00	102.90	100.0%
0010003 354115 M2452 MAINTENANCE/MI	0	0	-280.80	.00	280.80	100.0%
0010003 354115 M2454 MAINTENANCE/MI	0	0	-102.90	.00	102.90	100.0%
0010003 354115 M2463 MAINTENANCE/MI	0	0	-136.19	.00	136.19	100.0%
0010003 354115 M2464 MAINTENANCE/MI	0	0	-81.90	.00	81.90	100.0%
0010003 354115 M2465 MAINTENANCE/MI	0	0	-102.90	.00	102.90	100.0%
0010003 354115 M2467 MAINTENANCE/MI	0	0	-102.90	.00	102.90	100.0%
0010003 354115 M2468 MAINTENANCE/MI	0	0	-102.90	.00	102.90	100.0%
0010003 354115 M2470 MAINTENANCE/MI	0	0	-102.90	.00	102.90	100.0%
0010003 354115 M2473 MAINTENANCE/MI	0	0	-102.90	.00	102.90	100.0%
0010003 354115 M2475 MAINTENANCE/MI	0	0	-102.90	.00	102.90	100.0%
0010003 354115 M2477 MAINTENANCE/MI	0	0	-102.90	.00	102.90	100.0%
0010003 354115 M2478 MAINTENANCE/MI	0	0	-102.90	.00	102.90	100.0%
0010003 354115 M2484 MAINTENANCE/MI	0	0	-81.90	.00	81.90	100.0%
0010003 354115 M2487 MAINTENANCE/MI	0	0	-435.70	.00	435.70	100.0%
0010003 354115 M2489 MAINTENANCE/MI	0	0	-105.09	.00	105.09	100.0%
0010003 354115 M2495 MAINTENANCE/MI	0	0	-105.09	.00	105.09	100.0%
0010003 354115 M2498 MAINTENANCE/MI	0	0	-105.09	.00	105.09	100.0%
0010003 354115 M2502 MAINTENANCE/MI	0	0	-78.00	.00	78.00	100.0%
0010003 354115 M2504 MAINTENANCE/MI	0	0	-105.09	.00	105.09	100.0%
0010003 354115 M2505 MAINTENANCE/MI	0	0	-105.09	.00	105.09	100.0%
0010003 354115 M2516 MAINTENANCE/MI	0	0	-105.09	.00	105.09	100.0%
0010003 354115 M2517 MAINTENANCE/MI	0	0	-105.09	.00	105.09	100.0%
0010003 354115 M2520 MAINTENANCE/MI	0	0	-105.09	.00	105.09	100.0%
0010003 354115 M2521 MAINTENANCE/MI	0	0	-105.09	.00	105.09	100.0%
0010003 354115 M2524 MAINTENANCE/MI	0	0	-188.73	.00	188.73	100.0%
0010003 354115 M2526 MAINTENANCE/MI	0	0	-167.28	.00	167.28	100.0%
0010003 354115 M2527 MAINTENANCE/MI	0	0	-105.09	.00	105.09	100.0%
0010003 354115 M2530 MAINTENANCE/MI	0	0	-83.64	.00	83.64	100.0%
0010003 354115 M2539 MAINTENANCE/MI	0	0	-40.00	.00	40.00	100.0%
0010003 354115 M2573 MAINTENANCE/MI	0	0	-177.90	.00	177.90	100.0%
0010003 354116 00000 CODE COLLECTIO	-40,000	-100,000	-171,280.84	.00	71,280.84	171.3%
0010003 354255 M0496 NUISANCE ABATE	0	0	-1,000.00	.00	1,000.00	100.0%
0010003 354255 M0604 NUISANCE ABATE	-65,000	-65,000	.00	.00	-65,000.00	.0%*
0010003 354255 M0647 NUISANCE ABATE	0	0	-5,394.49	.00	5,394.49	100.0%
0010003 354255 M1517 NUISANCE ABATE	0	0	-2,000.00	.00	2,000.00	100.0%
0010003 354255 M1920 NUISANCE ABATE	0	0	-2,166.41	.00	2,166.41	100.0%
0010003 354255 M2174 NUISANCE ABATE	0	0	-6,320.70	.00	6,320.70	100.0%
0010003 354255 M2285 NUISANCE ABATE	0	0	-2,748.63	.00	2,748.63	100.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0010003 354255 M2342 NUISANCE ABATE	0	0	-6,930.01	.00	6,930.01	100.0%
0010003 354255 M2404 NUISANCE ABATE	0	0	-5,329.84	.00	5,329.84	100.0%
0010003 354255 M2408 NUISANCE ABATE	0	0	-2,853.66	.00	2,853.66	100.0%
0010003 354255 M2409 NUISANCE ABATE	0	0	-8,322.87	.00	8,322.87	100.0%
0010003 354255 M2420 NUISANCE ABATE	0	0	-7,366.13	.00	7,366.13	100.0%
0010003 354255 M2421 NUISANCE ABATE	0	0	-9,349.34	.00	9,349.34	100.0%
0010003 354255 M2423 NUISANCE ABATE	0	0	-8,083.68	.00	8,083.68	100.0%
0010003 354255 M2434 NUISANCE ABATE	0	0	-6,186.34	.00	6,186.34	100.0%
0010003 354255 M2446 NUISANCE ABATE	0	0	-3,037.41	.00	3,037.41	100.0%
0010003 354255 M2449 NUISANCE ABATE	0	0	-2,430.14	.00	2,430.14	100.0%
0010003 354255 M2499 NUISANCE ABATE	0	0	-2,329.41	.00	2,329.41	100.0%
0010003 354255 M2500 NUISANCE ABATE	0	0	-4,129.50	.00	4,129.50	100.0%
0010003 354255 M2501 NUISANCE ABATE	0	0	-10,395.52	.00	10,395.52	100.0%
0010003 354255 M2537 NUISANCE ABATE	0	0	-3,239.31	.00	3,239.31	100.0%
0010003 354255 M2552 NUISANCE ABATE	0	0	-7,601.74	.00	7,601.74	100.0%
0010003 354255 M2568 NUISANCE ABATE	0	0	-2,199.71	.00	2,199.71	100.0%
0010003 354255 M2569 NUISANCE ABATE	0	0	-1,720.00	.00	1,720.00	100.0%
0010003 354255 U0002 NUISANCE ABATE	0	0	-1,390.84	.00	1,390.84	100.0%
0010003 354255 U0007 NUISANCE ABATE	0	0	-1,390.84	.00	1,390.84	100.0%
0010003 354255 U0008 NUISANCE ABATE	0	0	-1,825.00	.00	1,825.00	100.0%
0010003 354255 U0016 NUISANCE ABATE	0	0	-1,390.84	.00	1,390.84	100.0%
0010003 354255 U0020 NUISANCE ABATE	0	0	-1,390.84	.00	1,390.84	100.0%
0010003 354400 00000 PROSECUTION CO	-140,000	-140,000	-173,835.93	.00	33,835.93	124.2%
0010003 359000 00000 OTHER FINES-TR	-9,000	-9,000	-6,591.00	.00	-2,409.00	73.2%*
0010003 359003 00000 PARKNG SURCHRG	-3,500	-3,500	-2,235.51	.00	-1,264.49	63.9%*
0010003 359100 00000 RESTITUTION	-1,300	-1,300	-387.71	.00	-912.29	29.8%*
TOTAL FINES & FORFEITS	-1,583,500	-1,669,500	-1,686,131.60	.00	16,631.60	101.0%

36 MISC. REVENUES

0010003 361000 00000 INTEREST EARNI	-3,001	-3,001	.00	.00	-3,001.00	.0%*
0010003 361002 00000 INTEREST/DESIG	0	0	-6,698.37	.00	6,698.37	100.0%
0010003 361005 00000 INTEREST/ART I	0	0	-512.19	.00	512.19	100.0%
0010003 361100 00000 INTEREST-MONEY	-70,001	-70,001	-200,778.61	.00	130,777.61	286.8%
0010003 361103 00000 INTEREST-CODE	-40,000	-40,000	-59,130.69	.00	19,130.69	147.8%
0010003 361300 00000 EARNED INTERES	-2,000	-2,000	.00	.00	-2,000.00	.0%*
0010003 361300 02013 EARNED INT- SL	0	0	-56.31	.00	56.31	100.0%
0010003 361300 02014 EARNED INT- SL	0	0	-369.59	.00	369.59	100.0%
0010003 361626 00000 ACCRUED INT-98	0	0	-3,616.96	.00	3,616.96	100.0%
0010003 362007 00000 T-MOBILE/BECKE	-21,393	-21,393	-23,131.16	.00	1,738.16	108.1%
0010003 362008 00000 NEXTEL/BECKER	-26,879	-26,879	-30,518.56	.00	3,639.56	113.5%

FOR 2015 13

ACCOUNTS FOR:
001 GENERAL FUND

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0010003 362102 00000 AT&T GROUND/BE	-26,222	-26,222	-27,270.61	.00	1,048.61	104.0%
0010003 362103 00000 SPRINT GROUND/	-28,546	-28,546	-29,688.25	.00	1,142.25	104.0%
0010003 362104 00000 WEATHER FLOW/B	-3,375	-3,375	.00	.00	-3,375.00	.0%*
0010003 362106 00000 PJ DEVELOPM. G	-22,497	-22,497	-23,397.21	.00	900.21	104.0%
0010003 362107 00000 PJ DEVELOPM./L	-21,632	-21,632	-22,497.32	.00	865.32	104.0%
0010003 362108 00000 DT GROUND-APAC	-18,782	-18,782	-19,550.45	.00	768.45	104.1%
0010003 362109 00000 METRO PCS/APAC	-3,568	-3,568	-7,598.63	.00	4,030.63	213.0%
0010003 362111 00000 VERIZON @LYNGA	0	0	-10,716.54	.00	10,716.54	100.0%
0010003 362114 00000 VERIZON AT APA	0	0	-3,500.00	.00	3,500.00	100.0%
0010003 362243 00000 OFFICE SPACE-P	-3,000	-3,000	-3,000.00	.00	.00	100.0%
0010003 362246 00000 FAMILY RECREAT	-6,000	-6,000	-6,500.00	.00	500.00	108.3%
0010003 362302 00000 DOCK LICENSE A	-2,751	-2,751	-2,366.99	.00	-384.01	86.0%*
0010003 362303 00000 LEASE-PSL SKI	-225	-225	-211.27	.00	-13.73	93.9%*
0010003 362305 00000 POLICE ATHLETI	-100	-100	-100.00	.00	.00	100.0%
0010003 362307 00000 BOYS&GIRLS-200	-1,000	-1,000	-900.00	.00	-100.00	90.0%*
0010003 362350 00000 CAFE RENTAL FE	0	0	-4,752.64	.00	4,752.64	100.0%
0010003 362352 00000 MICHELLE'S DAY	-1,500	-1,500	-80.76	.00	-1,419.24	5.4%*
0010003 362353 00000 CC PRO SHOP RE	-100	-100	.00	.00	-100.00	.0%*
0010003 362429 00000 UTILITIES SPAC	-60,255	-60,255	-75,255.00	.00	15,000.00	124.9%
0010003 362513 00000 YMCA-LEASE JAY	-1,200	-1,200	-2,200.00	.00	1,000.00	183.3%
0010003 362514 00000 LEASE-TREASURE	-365	-365	-365.00	.00	.00	100.0%
0010003 362600 00000 LEASE AGREMNT-	-1	-1	-2.00	.00	1.00	200.0%
0010003 362701 00000 TX RECREATION	-1,000	-1,000	-5,700.00	.00	4,700.00	570.0%
0010003 362702 00000 NTX RECREATION	-30,000	-30,000	-21,669.50	.00	-8,330.50	72.2%*
0010003 364005 00000 SALE OF RIGHT-	0	0	-228,819.00	.00	228,819.00	100.0%
0010003 365900 00000 OTHER SCRAP OR	-8,600	-8,600	-33,525.99	.00	24,925.99	389.8%
0010003 366005 00000 CONTRIBUTION-R	-25,000	-25,000	-25,000.00	.00	.00	100.0%
0010003 366024 23024 CABLE CASH GRA	0	0	-12,433.75	.00	12,433.75	100.0%
0010003 366025 00000 RECYCLE PROMOT	-15,000	-15,000	-15,000.00	.00	.00	100.0%
0010003 366030 Y1510 CONTRIBUTIONS-	0	-100,000	-100,000.00	.00	.00	100.0%
0010003 366044 27006 EMERG.MGMNT TR	-8,000	-8,000	-7,275.00	.00	-725.00	90.9%*
0010003 366701 28010 DONATIONS-COCA	-5,000	-5,000	.00	.00	-5,000.00	.0%*
0010003 366702 00000 FITNESS DONATI	-500	-500	-102.75	.00	-397.25	20.6%*
0010003 366703 00000 HOSPITALITY DO	-1,500	-1,500	-35.00	.00	-1,465.00	2.3%*
0010003 366905 00000 RECREATION CON	-5,000	-5,000	-2,776.20	.00	-2,223.80	55.5%*
0010003 366908 00000 RECREATION DON	-5,000	-5,000	-800.01	.00	-4,199.99	16.0%*
0010003 366909 00000 ADOPT-A-PARK F	-200	-200	.00	.00	-200.00	.0%*
0010003 366912 00000 DONATIONS-GYMN	-3,000	-3,000	-991.40	.00	-2,008.60	33.0%*
0010003 366930 00000 DONATIONS-FIRE	-15,000	-15,000	-8,092.60	.00	-6,907.40	54.0%*
0010003 367022 00000 ADMIN COST-TRC	-1,500	-1,500	-15,890.73	.00	14,390.73	1059.4%
0010003 367100 00000 POLITICAL SIGN	-250	-250	-160.00	.00	-90.00	64.0%*
0010003 367205 00000 GARAGE SALE LI	-18,000	-18,000	-18,185.00	.00	185.00	101.0%
0010003 367250 00000 BROKER FEES	-3,000	-3,000	-2,575.00	.00	-425.00	85.8%*
0010003 367310 00000 SOLICITOR PERM	-1,500	-1,500	-1,460.00	.00	-40.00	97.3%*

FOR 2015 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0010003 367320 00000 SPECIAL EVENT	-7,000	-7,000	-10,585.00	.00	3,585.00	151.2%
0010003 367600 00000 ALCOHOLIC BEVE	-60	-60	.00	.00	-60.00	.0%*
0010003 367601 00000 ALCOHOL BEV PE	0	0	-118.90	.00	118.90	100.0%
0010003 367611 00000 ALCOHOL PERMIT	-150	-150	-533.70	.00	383.70	355.8%
0010003 367621 00000 TX ALCOHOL PER	-400	-400	-544.95	.00	144.95	136.2%
0010003 369001 00000 PROPERTY DAMAG	-60,000	-123,483	-81,601.67	.00	-41,881.33	66.1%*
0010003 369004 00000 UNCLAIMED EVID	-2,500	-2,500	-26,052.12	.00	23,552.12	1042.1%
0010003 369006 00000 TUITION REIMBU	-100	-100	-264.02	.00	164.02	264.0%
0010003 369020 00000 FDOT-CHILD SAF	-95	-95	.00	.00	-95.00	.0%*
0010003 369040 00000 APPL.FEE-ComDe	0	0	-15,000.00	.00	15,000.00	100.0%
0010003 369125 00000 RECYCLING-W/P-	-374,000	-374,000	-400,000.00	.00	26,000.00	107.0%
0010003 369300 00000 RFND OF PRIOR	-5,000	-5,000	-1,066.42	.00	-3,933.58	21.3%*
0010003 369900 00000 GAIN OR LOSS O	0	0	-19,307.58	.00	19,307.58	100.0%
0010003 369902 29003 CIVIC CENTER P	-500	-500	.00	.00	-500.00	.0%*
0010003 369904 29003 NTX CC PRO SHO	-1,500	-1,500	.00	.00	-1,500.00	.0%*
0010003 369907 00000 BOYS&GIRLS UTI	-2,000	-2,000	-2,277.30	.00	277.30	113.9%
0010003 369909 00000 WEX REBATE	0	0	-15,036.15	.00	15,036.15	100.0%
0010003 369911 00000 VENDING COMMIS	-150	-150	-370.10	.00	220.10	246.7%
0010003 369912 00000 VENDING COMMIS	-250	-250	-206.71	.00	-43.29	82.7%*
0010003 369918 00000 PARKS UTILITIE	-16,592	-16,592	-17,260.17	.00	668.17	104.0%
0010003 369919 00000 VENDING COMMIS	-3,500	-3,500	.00	.00	-3,500.00	.0%*
0010003 369925 00000 SERVICE FEE-DI	-1,000	-1,000	-1,035.18	.00	35.18	103.5%
0010003 369930 00000 MISCELLANEOUS	-20,000	-20,000	-14,330.23	.00	-5,669.77	71.7%*
0010003 369960 00000 COMMISSIONS-VE	-1,000	-1,000	-431.87	.00	-568.13	43.2%*
0010003 369971 00000 TRUST FUND-ICM	-20,000	-20,000	-2,062.60	.00	-17,937.40	10.3%*
0010003 369980 00000 COURT FEES	-270	-270	-289.51	.00	19.51	107.2%
0010003 369985 00000 MISCELLANEOUS	-25,000	-32,368	-87,640.33	.00	55,272.33	270.8%
0010003 369988 00000 VISA PROCUREME	-125,000	-125,000	-138,828.01	.00	13,828.01	111.1%
0010003 369989 00000 CASH OVER/SHOR	0	0	-19.94	.00	19.94	100.0%
TOTAL MISC. REVENUES	-1,177,510	-1,348,361	-1,900,119.50	.00	551,758.50	140.9%
38 OTHER SOURCES						
0010003 381110 00000 INTERFUND TRAN	0	-150,000	-150,000.00	.00	.00	100.0%
0010003 381603 00000 INTERFUND TRAN	-20,000	-20,000	-10,000.00	.00	-10,000.00	50.0%*
0010003 381605 00000 INTERFUND TRAN	0	-143,849	-143,849.00	.00	.00	100.0%
0010003 381620 00000 INTERFUND TRAN	-200,000	-200,000	.00	.00	-200,000.00	.0%*
0010003 389000 00000 FUND BALANCE-P	-19,431,967	-20,537,549	.00	.00	-20,537,549.00	.0%*
TOTAL OTHER SOURCES	-19,651,967	-21,051,398	-303,849.00	.00	-20,747,549.00	1.4%
TOTAL GENERAL FUND REVENUES	-86,573,387	-89,180,333	-70,428,659.12	-125.44	-18,751,673.88	79.0%

FOR 2015 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL GENERAL FUND	-86,573,387	-89,180,333	-70,428,659.12	-125.44	-18,751,673.88	79.0%
TOTAL REVENUES	-86,573,387	-89,180,333	-70,428,659.12	-125.44	-18,751,673.88	

FOR 2015 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011100 LEGISLATIVE							
51 PERSONAL SERVICES							
0011100 511000 00000 EXECUTIVE SALA	176,363	176,363	176,701.05	.00	.00	-338.05	100.2%*
0011100 512000 00000 SALARIES & WAG	101,335	90,615	92,566.68	.00	.00	-1,951.68	102.2%*
0011100 514000 00000 OVERTIME	750	750	.00	.00	.00	750.00	.0%
0011100 521001 00000 F.I.C.A	17,264	17,264	15,572.15	.00	.00	1,691.85	90.2%
0011100 521002 00000 MANDATORY MEDI	4,037	4,037	3,641.68	.00	.00	395.32	90.2%
0011100 522000 00000 RETIREMENT CON	10,263	10,263	8,555.11	.00	.00	1,707.89	83.4%
0011100 522201 00000 STATE RETIREME	58,253	72,304	73,777.35	.00	.00	-1,473.35	102.0%*
0011100 523000 00000 LIFE & HEALTH	108,756	105,256	104,878.64	.00	.00	377.36	99.6%
0011100 523200 00000 OTHER POST EMP	3,307	3,307	3,307.00	.00	.00	.00	100.0%
0011100 524000 00000 WORKMEN'S COMP	649	649	603.00	.00	.00	46.00	92.9%
0011100 525000 00000 UNEMPLOYMENT C	510	11,230	11,106.44	.00	.00	123.56	98.9%
TOTAL PERSONAL SERVICES	481,487	492,038	490,709.10	.00	.00	1,328.90	99.7%
53 OPERATING EXPENSES							
0011100 534000 00000 OTHER CONTRACT	0	600	8.23	.00	.00	591.77	1.4%
0011100 540400 00000 TRAVEL AND PER	150	217	-161.97	.00	.00	378.97	-74.6%
0011100 540411 00000 TRAVEL & PER D	6,450	5,250	4,191.93	.00	.00	1,058.07	79.8%
0011100 540412 00000 TRAVEL & PER D	6,250	5,050	1,014.13	.00	.00	4,035.87	20.1%
0011100 540413 00000 TRAVEL & PER D	6,250	3,250	2,096.10	.00	.00	1,153.90	64.5%
0011100 540414 00000 TRAVEL & PER D	6,250	4,450	272.69	.00	.00	4,177.31	6.1%
0011100 540415 00000 TRAVEL & PER D	9,950	8,750	5,671.40	.00	.00	3,078.60	64.8%
0011100 541000 00000 COMMUNICATIONS	9,700	10,300	10,650.40	.00	.00	-350.40	103.4%*
0011100 542000 00000 TRANSPORTATION	500	500	444.06	.00	.00	55.94	88.8%
0011100 542000 Y1050 TRANSPORTATION	0	0	.49	.00	.00	-.49	100.0%*
0011100 544100 00000 RENTALS & LEAS	190	190	.00	.00	.00	190.00	.0%
0011100 545000 00000 INSURANCE	2,820	2,820	2,817.00	.00	.00	3.00	99.9%
0011100 546200 00000 REPAIR & MAINT	1,000	200	148.00	.00	.00	52.00	74.0%
0011100 547000 00000 PRINTING & BIN	1,000	1,000	235.00	.00	.00	765.00	23.5%
0011100 548000 00000 PROMOTIONAL AC	2,000	2,000	1,187.38	.00	.00	812.62	59.4%
0011100 549000 00000 OTHER CURRENT	750	350	184.29	.00	.00	165.71	52.7%
0011100 551000 00000 OFFICE SUPPLIE	5,000	7,500	8,247.91	.00	.00	-747.91	110.0%*
0011100 551002 00000 COMPUTER PURCH	0	445	444.14	.00	.00	.86	99.8%
0011100 552000 00000 OPERATING SUPP	1,200	1,497	1,496.49	.00	.00	.51	100.0%

FOR 2015 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011100 552201 00000 COMPUTER SOFTW	0	650	650.00	.00	.00	.00	100.0%
0011100 554000 00000 BOOKS,PUBLIC,S	23,000	17,800	15,970.88	.00	.00	1,829.12	89.7%
0011100 554100 00000 TRAINING-EDUCA	200	200	208.00	.00	.00	-8.00	104.0%*
0011100 554111 00000 TRAINING & EDU	865	865	455.00	.00	.00	410.00	52.6%
0011100 554112 00000 TRAINING & EDU	865	865	534.00	.00	.00	331.00	61.7%
0011100 554113 00000 TRAINING & EDU	865	1,930	1,930.00	.00	.00	.00	100.0%
0011100 554114 00000 TRAINING & EDU	865	865	.00	.00	.00	865.00	.0%
0011100 554115 00000 TRAINING & EDU	1,365	1,365	895.00	.00	.00	470.00	65.6%
TOTAL OPERATING EXPENSES	87,485	78,909	59,590.55	.00	.00	19,318.45	75.5%
56 CAPITAL OUTLAY							
0011100 564200 00000 OFFICE EQUIPME	9,000	5,135	.00	.00	.00	5,135.00	.0%
0011100 564201 00000 COMPUTERS & CO	0	1,890	1,889.97	.00	.00	.03	100.0%
TOTAL CAPITAL OUTLAY	9,000	7,025	1,889.97	.00	.00	5,135.03	26.9%
TOTAL LEGISLATIVE	577,972	577,972	552,189.62	.00	.00	25,782.38	95.5%

FOR 2015 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011200 EXECUTIVE (CITY MANAGER)							
51 PERSONAL SERVICES							
0011200 512000 00000 SALARIES & WAG	601,368	606,737	606,736.90	.00	.00	.10	100.0%
0011200 514000 00000 OVERTIME	500	550	529.10	.00	.00	20.90	96.2%
0011200 521001 00000 F.I.C.A	37,316	31,337	31,706.74	.00	.00	-369.74	101.2%*
0011200 521002 00000 MANDATORY MEDI	8,727	9,057	9,037.31	.00	.00	19.69	99.8%
0011200 522000 00000 RETIREMENT CON	78,353	79,838	79,770.88	.00	.00	67.12	99.9%
0011200 523000 00000 LIFE & HEALTH	69,036	68,855	68,855.00	.00	.00	.00	100.0%
0011200 523200 00000 OTHER POST EMP	8,268	8,268	8,268.00	.00	.00	.00	100.0%
0011200 524000 00000 WORKMEN'S COMP	963	963	963.00	.00	.00	.00	100.0%
0011200 525000 00000 UNEMPLOYMENT C	3,009	0	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICES	807,540	805,605	805,866.93	.00	.00	-261.93	100.0%
53 OPERATING EXPENSES							
0011200 531000 00000 PROFESSIONAL S	0	22,050	22,050.00	.00	.00	.00	100.0%
0011200 534000 00000 OTHER CONTRACT	300	0	.00	.00	.00	.00	.0%
0011200 540400 00000 TRAVEL EXPENSE	7,550	7,125	6,317.69	.00	.00	807.31	88.7%
0011200 541000 00000 COMMUNICATIONS	4,480	4,637	4,449.80	.00	.00	187.20	96.0%
0011200 541001 00000 CELL PHONE ALL	0	1,200	1,200.00	.00	.00	.00	100.0%
0011200 542000 00000 TRANSPORTATION	500	190	177.67	.00	.00	12.33	93.5%
0011200 545000 00000 INSURANCE	5,592	5,592	5,592.00	.00	.00	.00	100.0%
0011200 546200 00000 REPAIR & MAINT	500	0	.00	.00	.00	.00	.0%
0011200 547000 00000 PRINTING & BIN	0	60	60.00	.00	.00	.00	100.0%
0011200 549000 00000 OTHER CURRENT	0	11	10.48	.00	.00	.52	95.3%
0011200 551000 00000 OFFICE SUPPLIE	4,000	6,527	6,393.15	.00	.00	133.85	97.9%
0011200 551002 00000 COMPUTER PURCH	0	557	547.47	.00	.00	9.53	98.3%
0011200 552000 00000 OPERATING SUPP	1,400	1,743	1,732.31	.00	.00	10.69	99.4%
0011200 554000 00000 BOOKS,PUBLIC,S	6,998	7,956	8,203.39	.00	.00	-247.39	103.1%*
0011200 554100 00000 TRAINING-EDUCA	1,020	2,052	2,052.00	.00	.00	.00	100.0%
TOTAL OPERATING EXPENSES	32,340	59,700	58,785.96	.00	.00	914.04	98.5%
59 OTHER NON-OPERATING							
0011200 599998 00000 LESS CHARGES	-448,014	-448,014	-448,020.00	.00	.00	6.00	100.0%

FOR 2015 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OTHER NON-OPERATING	-448,014	-448,014	-448,020.00	.00	.00	6.00	100.0%
TOTAL EXECUTIVE (CITY MANAGER)	391,866	417,291	416,632.89	.00	.00	658.11	99.8%

FOR 2015 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011210 EXECUTIVE (CITY CLERK)							
51 PERSONAL SERVICES							
0011210 512000 00000 SALARIES & WAG	387,534	387,534	372,914.36	.00	.00	14,619.64	96.2%
0011210 514000 00000 OVERTIME	3,500	3,500	865.27	.00	.00	2,634.73	24.7%
0011210 521001 00000 F.I.C.A	24,244	24,244	23,180.38	.00	.00	1,063.62	95.6%
0011210 521002 00000 MANDATORY MEDI	5,670	5,670	5,421.12	.00	.00	248.88	95.6%
0011210 522000 00000 RETIREMENT CON	41,059	41,059	39,215.54	.00	.00	1,843.46	95.5%
0011210 523000 00000 LIFE & HEALTH	99,192	99,192	93,048.00	.00	.00	6,144.00	93.8%
0011210 523200 00000 OTHER POST EMP	14,882	14,882	14,882.00	.00	.00	.00	100.0%
0011210 524000 00000 WORKMEN'S COMP	835	835	834.00	.00	.00	1.00	99.9%
0011210 525000 00000 UNEMPLOYMENT C	1,955	1,955	.00	.00	.00	1,955.00	.0%
TOTAL PERSONAL SERVICES	578,871	578,871	550,360.67	.00	.00	28,510.33	95.1%
53 OPERATING EXPENSES							
0011210 534000 00000 OTHER CONTRACT	22,299	22,587	23,126.49	.00	.00	-539.49	102.4%*
0011210 540100 00000 GAS & OIL	650	566	102.49	.00	.00	463.51	18.1%
0011210 540300 00000 REPAIRS & MAIN	379	379	358.25	.00	.00	20.75	94.5%
0011210 540301 00000 FLEET MAINTENA	0	84	84.00	.00	.00	.00	100.0%
0011210 540400 00000 TRAVEL EXPENSE	3,704	3,704	877.71	.00	.00	2,826.29	23.7%
0011210 541000 00000 COMMUNICATIONS	5,482	5,482	3,932.14	.00	.00	1,549.86	71.7%
0011210 542000 00000 TRANSPORTATION	1,000	1,000	314.27	.00	.00	685.73	31.4%
0011210 543100 00000 ELECTRICITY (F	1,650	1,650	1,458.33	.00	.00	191.67	88.4%
0011210 543200 00000 WATER (CITY OF	200	200	114.13	.00	.00	85.87	57.1%
0011210 543300 00000 SEWER (GDU)	400	400	215.18	.00	.00	184.82	53.8%
0011210 543500 00000 CABLE	26	26	23.54	.00	.00	2.46	90.5%
0011210 544100 00000 RENTALS/LEASES	3,430	3,430	3,018.21	.00	.00	411.79	88.0%
0011210 545000 00000 INSURANCE	5,486	5,486	5,487.00	.00	.00	-1.00	100.0%*
0011210 546100 00000 REPAIR & MAINT	0	428	383.75	.00	.00	44.25	89.7%
0011210 546200 00000 REPAIR & MAINT	21,248	20,848	15,413.40	.00	.00	5,434.60	73.9%
0011210 547000 00000 PRINTING & BIN	0	350	349.05	.00	.00	.95	99.7%
0011210 549000 00000 OTHER CURRENT	5,800	5,173	4,091.50	.00	.00	1,081.50	79.1%
0011210 551000 00000 OFFICE SUPPLIE	12,000	13,063	13,290.87	.00	.00	-227.87	101.7%*
0011210 551002 00000 COMPUTER PURCH	0	540	540.00	.00	.00	.00	100.0%
0011210 552000 00000 OPERATING SUPP	5,582	6,573	6,477.48	.00	.00	95.52	98.5%
0011210 554000 00000 BOOKS,PUBLIC,S	11,843	9,443	5,486.84	.00	.00	3,956.16	58.1%

FOR 2015 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011210 554100 00000 TRAINING-EDUCA	1,500	1,500	474.00	.00	.00	1,026.00	31.6%
TOTAL OPERATING EXPENSES	102,679	102,912	85,618.63	.00	.00	17,293.37	83.2%
56 CAPITAL OUTLAY							
0011210 564200 00000 OFFICE FURNITU	6,800	800	.00	.00	.00	800.00	.0%
0011210 564201 00000 COMPUTERS & CO	0	5,767	5,761.87	.00	.00	5.13	99.9%
0011210 569100 00000 INTANGIBLE ASS	0	44,000	.00	.00	.00	44,000.00	.0%
TOTAL CAPITAL OUTLAY	6,800	50,567	5,761.87	.00	.00	44,805.13	11.4%
59 OTHER NON-OPERATING							
0011210 599998 00000 LESS CHARGES	-161,043	-161,043	-161,040.00	.00	.00	-3.00	100.0%*
TOTAL OTHER NON-OPERATING	-161,043	-161,043	-161,040.00	.00	.00	-3.00	100.0%
TOTAL EXECUTIVE (CITY CLERK)	527,307	571,307	480,701.17	.00	.00	90,605.83	84.1%

FOR 2015 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011300 FINANCIAL AND ADMINISTRATIVE							
51 PERSONAL SERVICES							
0011300 512000 00000 SALARIES & WAG	1,110,469	1,138,588	1,087,465.92	.00	.00	51,122.08	95.5%
0011300 514000 00000 OVERTIME	3,000	3,000	804.62	.00	.00	2,195.38	26.8%
0011300 521001 00000 F.I.C.A	69,035	69,035	65,522.98	.00	.00	3,512.02	94.9%
0011300 521002 00000 MANDATORY MEDI	16,145	16,145	15,217.64	.00	.00	927.36	94.3%
0011300 522000 00000 RETIREMENT CON	116,914	116,914	114,099.05	.00	.00	2,814.95	97.6%
0011300 523000 00000 LIFE & HEALTH	232,848	232,848	189,309.08	.00	.00	43,538.92	81.3%
0011300 523200 00000 OTHER POST EMP	24,803	24,803	24,803.00	.00	.00	.00	100.0%
0011300 524000 00000 WORKMEN'S COMP	1,959	1,959	1,959.00	.00	.00	.00	100.0%
0011300 525000 00000 UNEMPLOYMENT C	5,567	5,567	.00	.00	.00	5,567.00	.0%
TOTAL PERSONAL SERVICES	1,580,740	1,608,859	1,499,181.29	.00	.00	109,677.71	93.2%
53 OPERATING EXPENSES							
0011300 531000 00000 PROFESSIONAL S	26,000	26,000	24,000.00	.00	.00	2,000.00	92.3%
0011300 532000 00000 ACCOUNTING & A	43,000	43,000	37,673.44	.00	.00	5,326.56	87.6%
0011300 534000 00000 OTHER CONTRACT	5,640	5,640	6,290.87	.00	.00	-650.87	111.5%*
0011300 540400 00000 TRAVEL EXPENSE	6,000	6,000	5,345.82	.00	.00	654.18	89.1%
0011300 541000 00000 COMMUNICATIONS	2,460	2,460	1,669.92	.00	.00	790.08	67.9%
0011300 541001 00000 CELL PHONE ALL	600	1,200	1,200.00	.00	.00	.00	100.0%
0011300 542000 00000 TRANSPORTATION	3,120	3,120	3,044.47	.00	.00	75.53	97.6%
0011300 543500 00000 CABLE	30	30	23.54	.00	.00	6.46	78.5%
0011300 544100 00000 RENTALS/LEASES	4,560	3,064	.00	.00	.00	3,064.00	.0%
0011300 545000 00000 INSURANCE	10,841	10,842	10,842.00	.00	.00	.00	100.0%
0011300 546200 00000 REPAIR & MAINT	1,000	1,200	1,035.98	.00	.00	164.02	86.3%
0011300 547000 00000 PRINTING AND B	2,400	2,400	1,954.56	.00	.00	445.44	81.4%
0011300 549000 00000 OTHER CURRENT	855	1,105	1,031.75	.00	.00	73.25	93.4%
0011300 551000 00000 OFFICE SUPPLIE	11,500	11,500	11,216.03	.00	.00	283.97	97.5%
0011300 551002 00000 COMPUTER PURCH	4,080	4,080	934.99	.00	.00	3,145.01	22.9%
0011300 552000 00000 OPERATING SUPP	6,800	6,800	5,283.26	.00	.00	1,516.74	77.7%
0011300 552201 00000 COMPUTER SOFTW	10,900	10,900	4,000.00	.00	.00	6,900.00	36.7%
0011300 554000 00000 BOOKS,PUBLIC,S	1,520	1,965	1,647.00	.00	.00	318.00	83.8%
0011300 554100 00000 TRAINING-EDUCA	4,250	4,250	1,981.00	.00	.00	2,269.00	46.6%
TOTAL OPERATING EXPENSES	145,556	145,556	119,174.63	.00	.00	26,381.37	81.9%
56 CAPITAL OUTLAY							

FOR 2015 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011300 FINANCIAL AND ADMINISTRATIVE							
0011300 564201 00000 COMPUTERS & CO	4,250	4,250	2,415.00	.00	.00	1,835.00	56.8%
TOTAL CAPITAL OUTLAY	4,250	4,250	2,415.00	.00	.00	1,835.00	56.8%
59 OTHER NON-OPERATING							
0011300 599995 00000 NUISANCE ABATE	0	0	-10,887.50	.00	.00	10,887.50	100.0%
0011300 599998 00000 LESS CHARGES	-958,326	-958,326	-958,332.00	.00	.00	6.00	100.0%
TOTAL OTHER NON-OPERATING	-958,326	-958,326	-969,219.50	.00	.00	10,893.50	101.1%
TOTAL FINANCIAL AND ADMINISTRATIV	772,220	800,339	651,551.42	.00	.00	148,787.58	81.4%

FOR 2015 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011310 HUMAN RESOURCES							
51 PERSONAL SERVICES							
0011310 512000 00000 SALARIES & WAG	407,110	411,597	411,596.64	.00	.00	.36	100.0%
0011310 514000 00000 OVERTIME/SPECI	0	550	545.54	.00	.00	4.46	99.2%
0011310 521001 00000 F.I.C.A	25,241	24,981	24,978.86	.00	.00	2.14	100.0%
0011310 521002 00000 MANDATORY MEDI	5,903	5,843	5,841.90	.00	.00	1.10	100.0%
0011310 522000 00000 RETIREMENT CON	41,067	40,267	40,224.78	.00	.00	42.22	99.9%
0011310 523000 00000 LIFE & HEALTH	96,864	107,192	107,191.65	.00	.00	.35	100.0%
0011310 523200 00000 OTHER POST EMP	13,228	13,228	13,228.00	.00	.00	.00	100.0%
0011310 524000 00000 WORKMEN'S COMP	862	862	861.00	.00	.00	1.00	99.9%
0011310 525000 00000 UNEMPLOYMENT C	2,035	2,035	1,991.00	.00	.00	44.00	97.8%
TOTAL PERSONAL SERVICES	592,310	606,555	606,459.37	.00	.00	95.63	100.0%
53 OPERATING EXPENSES							
0011310 531000 00000 PROFESSIONAL S	80,500	63,637	.00	.00	.00	63,637.00	.0%
0011310 534000 00000 OTHER CONTRACT	7,000	7,341	7,525.67	.00	.00	-184.67	102.5%*
0011310 540400 00000 TRAVEL EXPENSE	3,000	5,100	5,085.11	.00	.00	14.89	99.7%
0011310 541000 00000 COMMUNICATIONS	1,800	2,575	2,577.09	.00	.00	-2.09	100.1%*
0011310 541001 00000 CELL PHONE ALL	1,080	0	.00	.00	.00	.00	.0%
0011310 542000 00000 TRANSPORTATION	1,300	1,300	968.86	.00	.00	331.14	74.5%
0011310 543500 00000 CABLE	0	25	23.54	.00	.00	1.46	94.2%
0011310 545000 00000 INSURANCE	4,383	4,383	4,383.00	.00	.00	.00	100.0%
0011310 546100 00000 REPAIR & MAINT	0	34	33.84	.00	.00	.16	99.5%
0011310 546200 00000 REPAIR & MAINT	20,500	327	99.21	.00	.00	227.79	30.3%
0011310 546300 00000 REPAIR & MAINT	0	695	695.00	.00	.00	.00	100.0%
0011310 547000 00000 PRINTING & BIN	750	750	690.00	.00	.00	60.00	92.0%
0011310 548000 00000 PROMOTIONAL AC	750	750	568.74	.00	.00	181.26	75.8%
0011310 549000 00000 OTHER CURRENT	6,500	2,447	2,346.20	.00	.00	100.80	95.9%
0011310 551000 00000 OFFICE SUPPLIE	8,500	10,500	6,251.36	.00	.00	4,248.64	59.5%
0011310 551002 00000 COMPUTER PURCH	0	300	270.00	.00	.00	30.00	90.0%
0011310 552000 00000 OPERATING SUPP	1,500	2,016	2,015.85	.00	.00	.15	100.0%
0011310 554000 00000 BOOKS,PUBLIC,S	3,000	19,773	19,684.00	.00	.00	89.00	99.5%
0011310 554100 00000 TRAINING-EDUCA	5,500	10,853	10,691.00	.00	.00	162.00	98.5%
TOTAL OPERATING EXPENSES	146,063	132,806	63,908.47	.00	.00	68,897.53	48.1%
59 OTHER NON-OPERATING							

FOR 2015 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011310 HUMAN RESOURCES							
0011310 599998 00000 LESS CHARGES	-336,768	-336,756	-336,756.00	.00	.00	.00	100.0%
TOTAL OTHER NON-OPERATING	-336,768	-336,756	-336,756.00	.00	.00	.00	100.0%
TOTAL HUMAN RESOURCES	401,605	402,605	333,611.84	.00	.00	68,993.16	82.9%

FOR 2015 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011311 COMMUNICATIONS							
51 PERSONAL SERVICES							
0011311 512000 00000 SALARIES & WAG	398,820	396,979	348,079.48	.00	.00	48,899.52	87.7%
0011311 514000 00000 OVERTIME	23,300	27,651	28,826.06	.00	.00	-1,175.06	104.2%*
0011311 521001 00000 F.I.C.A.	26,171	26,171	22,428.87	.00	.00	3,742.13	85.7%
0011311 521002 00000 MANDATORY MEDI	6,121	6,121	5,245.41	.00	.00	875.59	85.7%
0011311 522000 00000 RETIREMENT	44,322	44,322	37,274.65	.00	.00	7,047.35	84.1%
0011311 523000 00000 HEALTH INSURAN	105,684	89,794	89,794.00	.00	.00	.00	100.0%
0011311 523200 00000 OTHER POST EMP	11,575	11,575	11,575.00	.00	.00	.00	100.0%
0011311 524000 00000 WORKMEN'S COMP	874	874	873.00	.00	.00	1.00	99.9%
0011311 525000 00000 UNEMPLOYMENT C	2,111	2,111	.00	.00	.00	2,111.00	.0%
TOTAL PERSONAL SERVICES	618,978	605,598	544,096.47	.00	.00	61,501.53	89.8%
53 OPERATING EXPENSES							
0011311 534000 00000 OTHER CONTRACT	48,960	42,523	30,788.03	.00	.00	11,734.97	72.4%
0011311 540100 00000 GAS & OIL	400	400	257.22	.00	.00	142.78	64.3%
0011311 540300 00000 REPAIRS & MAIN	218	218	227.77	.00	.00	-9.77	104.5%*
0011311 540301 00000 FLEET MAINTENA	200	200	.00	.00	.00	200.00	.0%
0011311 540400 00000 TRAVEL EXPENSE	1,400	1,400	905.90	.00	.00	494.10	64.7%
0011311 541000 00000 COMMUNICATION	1,500	1,500	2,132.81	.00	.00	-632.81	142.2%*
0011311 541001 00000 CELL PHONE ALL	3,900	3,900	1,950.00	.00	.00	1,950.00	50.0%
0011311 542000 00000 TRANSPORTATION	200	200	290.02	.00	.00	-90.02	145.0%*
0011311 543500 00000 CABLE	850	850	756.47	.00	.00	93.53	89.0%
0011311 545000 00000 INSURANCE	5,274	5,274	5,274.00	.00	.00	.00	100.0%
0011311 546200 00000 REPAIR & MAINT	2,000	18,000	18,000.00	.00	.00	.00	100.0%
0011311 547000 00000 PRINTING & BIN	0	742	741.21	.00	.00	.79	99.9%
0011311 548000 00000 PROMOTIONAL AC	0	275	275.00	.00	.00	.00	100.0%
0011311 549000 00000 OTHER CURRENT	5,000	3,400	3,853.20	.00	.00	-453.20	113.3%*
0011311 551000 00000 OFFICE SUPPLIE	1,400	1,400	1,030.22	.00	.00	369.78	73.6%
0011311 551002 00000 COMPUTER PURCH	0	714	713.40	.00	.00	.60	99.9%
0011311 552000 00000 OPERATING SUPP	4,000	4,000	2,999.00	.00	.00	1,001.00	75.0%
0011311 554000 00000 BOOKS, PUBLICA	400	2,486	2,500.41	.00	.00	-14.41	100.6%*
0011311 554100 00000 TRAINING-EDUCA	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL OPERATING EXPENSES	78,202	89,982	72,694.66	.00	.00	17,287.34	80.8%
56 CAPITAL OUTLAY							

FOR 2015 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011311 COMMUNICATIONS							
0011311 564200 00000 OFFICE FURNITU	13,100	14,700	8,208.90	.00	.00	6,491.10	55.8%
TOTAL CAPITAL OUTLAY	13,100	14,700	8,208.90	.00	.00	6,491.10	55.8%
59 OTHER NON-OPERATING							
0011311 599998 00000 LESS CHARGES	-315,981	-315,981	-315,984.00	.00	.00	3.00	100.0%
TOTAL OTHER NON-OPERATING	-315,981	-315,981	-315,984.00	.00	.00	3.00	100.0%
TOTAL COMMUNICATIONS	394,299	394,299	309,016.03	.00	.00	85,282.97	78.4%

FOR 2015 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011312 COMMUNITY SERVICES							
51 PERSONAL SERVICES							
0011312 512000 00000 SALARIES & WAG	130,973	130,973	127,887.99	.00	.00	3,085.01	97.6%
0011312 512000 Y1305 SALARIES AND W	0	0	131.32	.00	.00	-131.32	100.0%*
0011312 512000 Y1401 SALARIES AND W	0	0	3,132.55	.00	.00	-3,132.55	100.0%*
0011312 512000 Y1501 SALARIES AND W	0	0	132.84	.00	.00	-132.84	100.0%*
0011312 512000 Y1502 SALARIES AND W	0	0	44.28	.00	.00	-44.28	100.0%*
0011312 521001 00000 F.I.C.A.	8,120	8,120	7,786.85	.00	.00	333.15	95.9%
0011312 521001 Y1305 F.I.C.A	0	0	8.03	.00	.00	-8.03	100.0%*
0011312 521001 Y1401 F.I.C.A	0	0	191.76	.00	.00	-191.76	100.0%*
0011312 521001 Y1501 F.I.C.A	0	0	8.13	.00	.00	-8.13	100.0%*
0011312 521001 Y1502 F.I.C.A	0	0	2.71	.00	.00	-2.71	100.0%*
0011312 521002 00000 MANDATORY MEDI	1,899	1,899	1,821.40	.00	.00	77.60	95.9%
0011312 521002 Y1305 MANDATORY MEDI	0	0	1.87	.00	.00	-1.87	100.0%*
0011312 521002 Y1401 MANDATORY MEDI	0	0	44.85	.00	.00	-44.85	100.0%*
0011312 521002 Y1501 MANDATORY MEDI	0	0	1.90	.00	.00	-1.90	100.0%*
0011312 521002 Y1502 MANDATORY MEDI	0	0	.63	.00	.00	-.63	100.0%*
0011312 522000 00000 RETIREMENT	13,752	13,752	13,407.14	.00	.00	344.86	97.5%
0011312 522000 Y1305 RETIREMENT CON	0	0	13.79	.00	.00	-13.79	100.0%*
0011312 522000 Y1401 RETIREMENT CON	0	0	328.92	.00	.00	-328.92	100.0%*
0011312 522000 Y1501 RETIREMENT CON	0	0	13.95	.00	.00	-13.95	100.0%*
0011312 522000 Y1502 RETIREMENT CON	0	0	4.65	.00	.00	-4.65	100.0%*
0011312 523000 00000 HEALTH INSURAN	16,715	16,715	16,330.47	.00	.00	384.53	97.7%
0011312 523000 Y1305 LIFE & HEALTH	0	0	25.65	.00	.00	-25.65	100.0%*
0011312 523000 Y1401 LIFE & HEALTH	0	0	462.82	.00	.00	-462.82	100.0%*
0011312 523000 Y1501 LIFE & HEALTH	0	0	19.58	.00	.00	-19.58	100.0%*
0011312 523000 Y1502 LIFE & HEALTH	0	0	6.53	.00	.00	-6.53	100.0%*
0011312 523200 00000 OTHER POST EMP	3,307	3,307	3,307.00	.00	.00	.00	100.0%
0011312 524000 00000 WORKMEN'S COMP	231	231	231.00	.00	.00	.00	100.0%
0011312 525000 00000 UNEMPLOYMENT C	655	655	.00	.00	.00	655.00	.0%
TOTAL PERSONAL SERVICES	175,652	175,652	175,348.61	.00	.00	303.39	99.8%
53 OPERATING EXPENSES							
0011312 534000 00000 OTHER CONTRACT	976	0	.00	.00	.00	.00	.0%
0011312 540400 00000 TRAVEL EXPENSE	800	800	498.12	.00	.00	301.88	62.3%

FOR 2015 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011312 541000 00000 COMMUNICATION	1,080	1,080	646.63	.00	.00	433.37	59.9%
0011312 541001 00000 CELL PHONE ALL	1,200	600	600.00	.00	.00	.00	100.0%
0011312 542000 00000 TRANSPORTATION	800	400	19.03	.00	.00	380.97	4.8%
0011312 543500 00000 CABLE	0	0	23.54	.00	.00	-23.54	100.0%*
0011312 545000 00000 INSURANCE	1,363	1,363	1,362.00	.00	.00	1.00	99.9%
0011312 546100 00000 REPAIR & MAINT	0	300	215.75	.00	.00	84.25	71.9%
0011312 546200 00000 REPAIR & MAINT	430	430	.00	.00	.00	430.00	.0%
0011312 547000 00000 PRINTING & BIN	470	470	.00	.00	.00	470.00	.0%
0011312 549000 00000 OTHER CURRENT	925	325	.00	.00	.00	325.00	.0%
0011312 551000 00000 OFFICE SUPPLIE	1,300	1,600	1,221.60	.00	.00	378.40	76.4%
0011312 551002 00000 COMPUTER PURCH	0	1,000	742.30	.00	.00	257.70	74.2%
0011312 552000 00000 OPERATING SUPP	800	400	581.81	.00	.00	-181.81	145.5%*
0011312 552201 00000 COMPUTER SOFTW	0	600	340.42	.00	.00	259.58	56.7%
0011312 554000 00000 BOOKS, PUBLICA	650	350	149.00	.00	.00	201.00	42.6%
0011312 554100 00000 TRAINING-EDUCA	500	500	.00	.00	.00	500.00	.0%
TOTAL OPERATING EXPENSES	11,294	10,218	6,400.20	.00	.00	3,817.80	62.6%
56 CAPITAL OUTLAY							
0011312 564201 00000 COMPUTERS & CO	0	1,076	1,044.18	.00	.00	31.82	97.0%
TOTAL CAPITAL OUTLAY	0	1,076	1,044.18	.00	.00	31.82	97.0%
59 OTHER NON-OPERATING							
0011312 599998 00000 LESS CHARGES	-20,564	-20,564	-20,568.00	.00	.00	4.00	100.0%
TOTAL OTHER NON-OPERATING	-20,564	-20,564	-20,568.00	.00	.00	4.00	100.0%
TOTAL COMMUNITY SERVICES	166,382	166,382	162,224.99	.00	.00	4,157.01	97.5%

FOR 2015 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011313 RISK MANAGEMENT							
51 PERSONAL SERVICES							
0011313 512000 00000 SALARIES & WAG	187,489	187,489	188,701.97	.00	.00	-1,212.97	100.6%*
0011313 521001 00000 F.I.C.A	11,624	11,624	12,055.63	.00	.00	-431.63	103.7%*
0011313 521002 00000 MANDATORY MEDI	2,718	2,718	2,819.54	.00	.00	-101.54	103.7%*
0011313 522000 00000 RETIREMENT CON	19,686	19,686	19,813.77	.00	.00	-127.77	100.6%*
0011313 523000 00000 LIFE & HEALTH	32,388	32,388	32,388.00	.00	.00	.00	100.0%
0011313 523200 00000 OTHER POST EMP	4,961	4,961	4,961.00	.00	.00	.00	100.0%
0011313 524000 00000 WORKMEN'S COMP	358	358	357.00	.00	.00	1.00	99.7%
0011313 525000 00000 UNEMPLOYMENT C	938	938	.00	.00	.00	938.00	.0%
TOTAL PERSONAL SERVICES	260,162	260,162	261,096.91	.00	.00	-934.91	100.4%
53 OPERATING EXPENSES							
0011313 540100 00000 GAS & OIL	400	400	239.94	.00	.00	160.06	60.0%
0011313 540300 00000 REPAIRS & MAIN	621	621	652.26	.00	.00	-31.26	105.0%*
0011313 540400 00000 TRAVEL EXPENSE	1,800	1,800	1,100.20	.00	.00	699.80	61.1%
0011313 541000 00000 COMMUNICATIONS	507	507	559.06	.00	.00	-52.06	110.3%*
0011313 541001 00000 CELL PHONE ALL	1,800	1,800	600.00	.00	.00	1,200.00	33.3%
0011313 542000 00000 TRANSPORTATION	150	150	57.03	.00	.00	92.97	38.0%
0011313 543500 00000 CABLE	100	100	47.19	.00	.00	52.81	47.2%
0011313 545000 00000 INSURANCE	2,861	2,861	2,862.00	.00	.00	-1.00	100.0%*
0011313 546200 00000 REPAIR & MAINT	200	200	.00	.00	.00	200.00	.0%
0011313 547000 00000 PRINTING & BIN	175	175	.00	.00	.00	175.00	.0%
0011313 551000 00000 OFFICE SUPPLIE	3,950	3,950	1,488.37	.00	.00	2,461.63	37.7%
0011313 552000 00000 OPERATING SUPP	300	700	150.00	.00	.00	550.00	21.4%
0011313 552201 00000 COMPUTER SOFTW	0	0	217.00	.00	.00	-217.00	100.0%*
0011313 554000 00000 BOOKS,PUBLIC,S	400	400	292.00	.00	.00	108.00	73.0%
0011313 554100 00000 TRAINING-EDUCA	1,850	1,450	350.00	.00	.00	1,100.00	24.1%
TOTAL OPERATING EXPENSES	15,114	15,114	8,615.05	.00	.00	6,498.95	57.0%
59 OTHER NON-OPERATING							
0011313 599998 00000 LESS CHARGES	-170,609	-170,609	-170,604.00	.00	.00	-5.00	100.0%*

FOR 2015 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OTHER NON-OPERATING	-170,609	-170,609	-170,604.00	.00	.00	-5.00	100.0%
TOTAL RISK MANAGEMENT	104,667	104,667	99,107.96	.00	.00	5,559.04	94.7%

FOR 2015 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011320 INFORMATION SERVICES							
51 PERSONAL SERVICES							
0011320 512000 00000 SALARIES & WAG	1,139,575	1,305,953	1,223,449.55	.00	.00	82,503.45	93.7%
0011320 514000 00000 OVERTIME	20,000	20,000	18,262.39	.00	.00	1,737.61	91.3%
0011320 521001 00000 F.I.C.A	71,894	81,201	74,610.44	.00	.00	6,590.56	91.9%
0011320 521002 00000 MANDATORY MEDI	16,814	18,087	17,817.42	.00	.00	269.58	98.5%
0011320 522000 00000 RETIREMENT CON	121,755	131,768	126,315.44	.00	.00	5,452.56	95.9%
0011320 523000 00000 LIFE & HEALTH	187,860	193,716	169,750.54	.00	.00	23,965.46	87.6%
0011320 523200 00000 OTHER POST EMP	31,417	31,417	31,417.00	.00	.00	.00	100.0%
0011320 524000 00000 WORKMEN'S COMP	2,210	5,835	2,211.00	.00	.00	3,624.00	37.9%
0011320 525000 00000 UNEMPLOYMENT C	5,798	5,798	.00	.00	.00	5,798.00	.0%
TOTAL PERSONAL SERVICES	1,597,323	1,793,775	1,663,833.78	.00	.00	129,941.22	92.8%
53 OPERATING EXPENSES							
0011320 531000 00000 PROFESSIONAL S	35,015	25,171	20,517.44	.00	.00	4,653.56	81.5%
0011320 533000 00000 COURT REPORTER	0	219	219.00	.00	.00	.00	100.0%
0011320 534000 00000 OTHER CONTRACT	6,000	6,970	6,938.54	.00	.00	31.46	99.5%
0011320 540100 00000 GAS & OIL	1,000	1,248	1,310.64	.00	.00	-62.64	105.0%*
0011320 540300 00000 REPAIRS & MAIN	1,485	1,485	1,391.90	.00	.00	93.10	93.7%
0011320 540400 00000 TRAVEL EXPENSE	2,000	2,793	2,792.24	.00	.00	.76	100.0%
0011320 541000 00000 COMMUNICATIONS	81,906	81,906	56,585.31	.00	.00	25,320.69	69.1%
0011320 541001 00000 CELL PHONE ALL	7,800	7,800	7,450.00	.00	.00	350.00	95.5%
0011320 542000 00000 TRANSPORTATION	150	150	110.07	.00	.00	39.93	73.4%
0011320 543500 00000 CABLE	0	24	23.54	.00	.00	.46	98.1%
0011320 545000 00000 INSURANCE	14,959	14,959	14,958.00	.00	.00	1.00	100.0%
0011320 546100 00000 REPAIR & MAINT	0	28,877	28,876.93	.00	.00	.07	100.0%
0011320 546200 00000 REPAIR & MAINT	326,794	341,579	340,872.82	.00	.00	706.18	99.8%
0011320 546300 00000 REPAIR & MAINT	2,700	7,315	7,861.11	.00	.00	-546.11	107.5%*
0011320 547000 00000 PRINTING & BIN	200	200	.00	.00	.00	200.00	.0%
0011320 549000 00000 OTHER CURRENT	0	79	79.00	.00	.00	.00	100.0%
0011320 551000 00000 OFFICE SUPPLIE	4,100	7,238	7,237.73	.00	.00	.27	100.0%
0011320 551002 00000 COMPUTER PURCH	5,000	22,574	22,567.48	.00	.00	6.52	100.0%
0011320 551201 00000 COMPUTER ACCES	5,000	5,000	800.80	.00	.00	4,199.20	16.0%
0011320 551500 00000 OFFICE SUPPLIE	3,000	3,000	573.82	.00	.00	2,426.18	19.1%
0011320 552000 00000 OPERATING SUPP	15,000	19,452	19,334.26	.00	.00	117.74	99.4%

FOR 2015 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011320 552201 00000 COMPUTER SOFTW	233,276	214,910	189,212.23	.00	.00	25,697.77	88.0%
0011320 554000 00000 BOOKS,PUBLIC,S	3,626	3,626	278.31	.00	.00	3,347.69	7.7%
0011320 554100 00000 TRAINING-EDUCA	14,000	14,000	10,485.76	.00	.00	3,514.24	74.9%
TOTAL OPERATING EXPENSES	763,011	810,575	740,476.93	.00	.00	70,098.07	91.4%
56 CAPITAL OUTLAY							
0011320 562000 00000 BUILDINGS	0	65,000	41,143.90	.00	.00	23,856.10	63.3%
0011320 562000 Y1411 BUILDINGS	0	63,733	63,732.22	.00	.00	.78	100.0%
0011320 564200 00000 OFFICE FURNITU	635,300	172,261	2,653.28	.00	.00	169,607.72	1.5%
0011320 564201 00000 COMPUTERS & CO	0	266,962	266,961.57	.00	.00	.43	100.0%
0011320 564400 00000 OTHER MACHINER	0	16,566	16,565.80	.00	.00	.20	100.0%
TOTAL CAPITAL OUTLAY	635,300	584,522	391,056.77	.00	.00	193,465.23	66.9%
59 OTHER NON-OPERATING							
0011320 599998 00000 LESS CHARGES	-1,056,202	-1,056,202	-1,056,204.00	.00	.00	2.00	100.0%
TOTAL OTHER NON-OPERATING	-1,056,202	-1,056,202	-1,056,204.00	.00	.00	2.00	100.0%
TOTAL INFORMATION SERVICES	1,939,432	2,132,670	1,739,163.48	.00	.00	393,506.52	81.5%

FOR 2015 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011330 OFFICE OF MANAGEMENT & BUDGET							
51 PERSONAL SERVICES							
0011330 512000 00000 SALARIES & WAG	689,713	420,310	420,309.01	.00	.00	.99	100.0%
0011330 514000 00000 OVERTIME/SPECI	500	228	227.19	.00	.00	.81	99.6%
0011330 521001 00000 F.I.C.A	42,793	24,729	24,023.98	.00	.00	705.02	97.1%
0011330 521002 00000 MANDATORY MEDI	10,008	6,278	6,277.27	.00	.00	.73	100.0%
0011330 522000 00000 RETIREMENT CON	67,397	42,762	42,761.76	.00	.00	.24	100.0%
0011330 523000 00000 LIFE & HEALTH	145,200	84,625	79,758.95	.00	.00	4,866.05	94.2%
0011330 523200 00000 OTHER POST EMP	18,189	18,189	18,189.00	.00	.00	.00	100.0%
0011330 524000 00000 WORKMEN'S COMP	1,361	1,362	1,362.00	.00	.00	.00	100.0%
0011330 525000 00000 UNEMPLOYMENT C	3,451	156	.00	.00	.00	156.00	.0%
TOTAL PERSONAL SERVICES	978,612	598,639	592,909.16	.00	.00	5,729.84	99.0%
53 OPERATING EXPENSES							
0011330 534000 00000 OTHER CONTRACT	0	31	30.44	.00	.00	.56	98.2%
0011330 540400 00000 TRAVEL EXPENSE	7,276	3,211	2,185.57	.00	.00	1,025.43	68.1%
0011330 541000 00000 COMMUNICATIONS	1,800	1,140	990.04	.00	.00	149.96	86.8%
0011330 541001 00000 CELL PHONE ALL	2,400	1,600	1,600.00	.00	.00	.00	100.0%
0011330 542000 00000 TRANSPORTATION	850	450	470.92	.00	.00	-20.92	104.6%*
0011330 544100 00000 RENTALS/LEASES	3,360	3,576	3,576.00	.00	.00	.00	100.0%
0011330 545000 00000 INSURANCE	7,525	7,525	7,524.00	.00	.00	1.00	100.0%
0011330 546200 00000 REPAIR & MAINT	450	0	.00	.00	.00	.00	.0%
0011330 547000 00000 PRINTING & BIN	2,500	2,850	2,848.60	.00	.00	1.40	100.0%
0011330 548000 00000 PROMOTIONAL AC	400	0	.00	.00	.00	.00	.0%
0011330 549000 00000 OTHER CURRENT	2,100	2,568	2,523.66	.00	.00	44.34	98.3%
0011330 551000 00000 OFFICE SUPPLIE	7,350	5,842	5,758.47	.00	.00	83.53	98.6%
0011330 551002 00000 COMPUTER PURCH	2,800	1,104	1,101.56	.00	.00	2.44	99.8%
0011330 552000 00000 OPERATING SUPP	1,700	768	748.68	.00	.00	19.32	97.5%
0011330 554000 00000 BOOKS,PUBLIC,S	4,328	3,344	3,333.91	.00	.00	10.09	99.7%
0011330 554100 00000 TRAINING-EDUCA	3,545	262	172.00	.00	.00	90.00	65.6%
TOTAL OPERATING EXPENSES	48,384	34,271	32,863.85	.00	.00	1,407.15	95.9%
59 OTHER NON-OPERATING							
0011330 599998 00000 LESS CHARGES	-636,738	-322,615	-322,617.48	.00	.00	2.48	100.0%

FOR 2015 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OTHER NON-OPERATING	-636,738	-322,615	-322,617.48	.00	.00	2.48	100.0%
TOTAL OFFICE OF MANAGEMENT & BUDG	390,258	310,295	303,155.53	.00	.00	7,139.47	97.7%

FOR 2015 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011335 OFFICE OF PROCUREMENT MGMNT							
51 PERSONAL SERVICES							
0011335 512000 00000 SALARIES & WAG	0	294,130	283,946.08	.00	.00	10,183.92	96.5%
0011335 514000 00000 OVERTIME/SPECI	0	1,000	123.89	.00	.00	876.11	12.4%
0011335 521001 00000 F.I.C.A	0	18,064	17,467.14	.00	.00	596.86	96.7%
0011335 521002 00000 MANDATORY MEDI	0	3,983	4,084.94	.00	.00	-101.94	102.6%*
0011335 522000 00000 RETIREMENT CON	0	25,956	26,531.19	.00	.00	-575.19	102.2%*
0011335 523000 00000 LIFE & HEALTH	0	49,365	47,165.25	.00	.00	2,199.75	95.5%
0011335 525000 00000 UNEMPLOYMENT C	0	2,910	.00	.00	.00	2,910.00	.0%
TOTAL PERSONAL SERVICES	0	395,408	379,318.49	.00	.00	16,089.51	95.9%
53 OPERATING EXPENSES							
0011335 534000 00000 OTHER CONTRACT	0	75	66.38	.00	.00	8.62	88.5%
0011335 540400 00000 TRAVEL EXPENSE	0	4,987	4,682.11	.00	.00	304.89	93.9%
0011335 541000 00000 COMMUNICATIONS	0	185	176.91	.00	.00	8.09	95.6%
0011335 541001 00000 CELL PHONE ALL	0	800	800.00	.00	.00	.00	100.0%
0011335 542000 00000 TRANSPORTATION	0	200	166.57	.00	.00	33.43	83.3%
0011335 546200 00000 REPAIR & MAINT	0	350	350.00	.00	.00	.00	100.0%
0011335 547000 00000 PRINTING & BIN	0	105	82.00	.00	.00	23.00	78.1%
0011335 548000 00000 PROMOTIONAL AC	0	592	590.91	.00	.00	1.09	99.8%
0011335 549000 00000 OTHER CURRENT	0	462	96.80	.00	.00	365.20	21.0%
0011335 551000 00000 OFFICE SUPPLIE	0	3,615	3,294.84	.00	.00	320.16	91.1%
0011335 551002 00000 COMPUTER PURCH	0	135	135.00	.00	.00	.00	100.0%
0011335 552000 00000 OPERATING SUPP	0	722	250.82	.00	.00	471.18	34.7%
0011335 552201 00000 COMPUTER SOFTW	0	289	289.00	.00	.00	.00	100.0%
0011335 554000 00000 BOOKS,PUBLIC,S	0	1,890	1,940.00	.00	.00	-50.00	102.6%*
0011335 554100 00000 TRAINING-EDUCA	0	635	599.00	.00	.00	36.00	94.3%
TOTAL OPERATING EXPENSES	0	15,042	13,520.34	.00	.00	1,521.66	89.9%
56 CAPITAL OUTLAY							
0011335 564201 00000 COMPUTERS & CO	0	890	889.06	.00	.00	.94	99.9%

FOR 2015 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL OUTLAY	0	890	889.06	.00	.00	.94	99.9%
59 OTHER NON-OPERATING							
0011335 599998 00000 LESS CHARGES	0	-314,123	-314,126.52	.00	.00	3.52	100.0%
TOTAL OTHER NON-OPERATING	0	-314,123	-314,126.52	.00	.00	3.52	100.0%
TOTAL OFFICE OF PROCUREMENT MGMNT	0	97,217	79,601.37	.00	.00	17,615.63	81.9%

FOR 2015 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011400 LEGAL COUNSEL							
51 PERSONAL SERVICES							
0011400 512000 00000 SALARIES AND W	786,132	924,086	807,266.59	.00	.00	116,819.41	87.4%
0011400 514000 00000 OVERTIME/SPECI	10,000	2,125	2,021.59	.00	.00	103.41	95.1%
0011400 521001 00000 F.I.C.A	49,360	54,699	45,873.92	.00	.00	8,825.08	83.9%
0011400 521002 00000 MANDATORY MEDI	11,544	12,580	11,829.27	.00	.00	750.73	94.0%
0011400 522000 00000 RETIREMENT CON	83,594	99,916	102,922.97	.00	.00	-3,006.97	103.0%*
0011400 523000 00000 LIFE & HEALTH	163,872	172,266	167,367.12	.00	.00	4,898.88	97.2%
0011400 523200 00000 OTHER POST EMP	14,882	14,882	14,882.00	.00	.00	.00	100.0%
0011400 524000 00000 WORKMEN'S COMP	1,074	4,199	1,074.00	.00	.00	3,125.00	25.6%
0011400 525000 00000 UNEMPLOYMENT C	3,980	3,980	.00	.00	.00	3,980.00	.0%
TOTAL PERSONAL SERVICES	1,124,438	1,288,733	1,153,237.46	.00	.00	135,495.54	89.5%
53 OPERATING EXPENSES							
0011400 531000 00000 PROFESSIONAL S	260,000	521,094	570,090.04	.00	14,468.11	-63,463.90	112.2%*
0011400 533000 00000 COURT REPORTER	1,500	1,500	536.30	.00	.00	963.70	35.8%
0011400 540400 00000 TRAVEL EXPENSE	7,000	8,596	6,368.86	.00	.00	2,227.14	74.1%
0011400 541000 00000 COMMUNICATIONS	2,000	6,836	6,865.26	.00	.00	-29.26	100.4%*
0011400 541001 00000 CELL PHONE ALL	3,000	1,058	1,057.41	.00	.00	.59	99.9%
0011400 542000 00000 POSTAGE	2,000	1,941	635.00	.00	.00	1,306.00	32.7%
0011400 543500 00000 CABLE	0	30	23.54	.00	.00	6.46	78.5%
0011400 544300 00000 RENTALS & LEAS	0	1,450	1,449.75	.00	.00	.25	100.0%
0011400 545000 00000 INSURANCE	7,573	7,573	7,572.00	.00	.00	1.00	100.0%
0011400 546100 00000 REPAIR & MAINT	0	780	779.86	.00	.00	.14	100.0%
0011400 546200 00000 REPAIR & MAINT	10,750	100	99.99	.00	.00	.01	100.0%
0011400 547000 00000 PRINTING & BIN	250	250	183.00	.00	.00	67.00	73.2%
0011400 549000 00000 OTHER CURRENT	1,800	1,001	1,181.83	.00	.00	-180.83	118.1%*
0011400 551000 00000 OFFICE SUPPLIE	8,500	12,075	12,361.66	.00	.00	-286.66	102.4%*
0011400 551002 00000 COMPUTER PURCH	0	1,050	1,049.62	.00	.00	.38	100.0%
0011400 552000 00000 OPERATING SUPP	1,650	1,650	27.94	.00	.00	1,622.06	1.7%
0011400 552201 00000 COMPUTER SOFTW	0	18,697	18,696.31	.00	.00	.69	100.0%
0011400 554000 00000 BOOKS,PUBLIC,S	35,000	24,992	31,132.94	.00	.00	-6,140.94	124.6%*
0011400 554100 00000 TRAINING-EDUCA	4,500	2,198	1,530.00	.00	.00	668.00	69.6%
TOTAL OPERATING EXPENSES	345,523	612,871	661,641.31	.00	14,468.11	-63,238.17	110.3%
56 CAPITAL OUTLAY							

FOR 2015 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011400 LEGAL COUNSEL							
0011400 564200 00000 OFFICE FURNITU	2,500	0	.00	.00	.00	.00	.0%
0011400 564201 00000 COMPUTERS & CO	0	3,122	3,121.03	.00	.00	.97	100.0%
TOTAL CAPITAL OUTLAY	2,500	3,122	3,121.03	.00	.00	.97	100.0%
59 OTHER NON-OPERATING							
0011400 599995 00000 NUISANCE ABATE	0	-8,450	-10,887.50	.00	.00	2,437.50	128.8%
0011400 599998 00000 LESS CHARGES	-579,228	-579,228	-579,216.00	.00	.00	-12.00	100.0%*
TOTAL OTHER NON-OPERATING	-579,228	-587,678	-590,103.50	.00	.00	2,425.50	100.4%
TOTAL LEGAL COUNSEL	893,233	1,317,048	1,227,896.30	.00	14,468.11	74,683.84	94.3%

FOR 2015 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011500 COMPREHENSIVE PLANNING							
51 PERSONAL SERVICES							
0011500 512000 00000 SALARIES & WAG	551,826	559,126	541,687.29	.00	.00	17,438.71	96.9%
0011500 514000 00000 OVERTIME/SPECI	2,000	2,000	1,411.82	.00	.00	588.18	70.6%
0011500 521001 00000 F.I.C.A	34,337	34,337	32,536.64	.00	.00	1,800.36	94.8%
0011500 521002 00000 MANDATORY MEDI	8,031	8,031	7,609.30	.00	.00	421.70	94.7%
0011500 522000 00000 RETIREMENT CON	53,591	53,591	49,885.37	.00	.00	3,705.63	93.1%
0011500 523000 00000 LIFE & HEALTH	116,454	116,454	115,279.44	.00	.00	1,174.56	99.0%
0011500 523200 00000 OTHER POST EMP	13,228	13,228	13,228.00	.00	.00	.00	100.0%
0011500 524000 00000 WORKMEN'S COMP	1,069	1,069	1,068.00	.00	.00	1.00	99.9%
0011500 525000 00000 UNEMPLOYMENT C	2,769	2,769	.00	.00	.00	2,769.00	.0%
TOTAL PERSONAL SERVICES	783,305	790,605	762,705.86	.00	.00	27,899.14	96.5%
53 OPERATING EXPENSES							
0011500 534000 00000 OTHER CONTRACT	0	95	95.00	.00	.00	.00	100.0%
0011500 534100 00000 INTERDEPARTMEN	500	500	.00	.00	.00	500.00	.0%
0011500 540100 00000 GAS & OIL	1,100	870	440.77	.00	.00	429.23	50.7%
0011500 540300 00000 REPAIRS & MAIN	1,008	1,008	1,061.51	.00	.00	-53.51	105.3%*
0011500 540400 00000 TRAVEL EXPENSE	5,000	1,505	647.49	.00	.00	857.51	43.0%
0011500 541000 00000 COMMUNICATIONS	1,609	3,109	3,042.82	.00	.00	66.18	97.9%
0011500 541001 00000 CELL PHONE ALL	1,200	1,200	600.00	.00	.00	600.00	50.0%
0011500 542000 00000 TRANSPORTATION	1,600	1,600	1,555.11	.00	.00	44.89	97.2%
0011500 543100 00000 ELECTRICITY (F	0	5,500	5,767.16	.00	.00	-267.16	104.9%*
0011500 543500 00000 CABLE	0	25	23.54	.00	.00	1.46	94.2%
0011500 544100 00000 RENTALS/LEASES	70,000	70,000	69,999.96	.00	.00	.04	100.0%
0011500 545000 00000 INSURANCE	6,845	6,846	6,846.00	.00	.00	.00	100.0%
0011500 546200 00000 REPAIR & MAINT	2,750	2,890	2,889.05	.00	.00	.95	100.0%
0011500 546300 00000 REPAIR & MAINT	0	400	400.00	.00	.00	.00	100.0%
0011500 547000 00000 PRINTING & BIN	4,000	2,300	1,949.01	.00	.00	350.99	84.7%
0011500 549000 00000 OTHER CURRENT	16,500	7,600	8,045.33	.00	.00	-445.33	105.9%*
0011500 551000 00000 OFFICE SUPPLIE	9,000	8,100	8,223.81	.00	.00	-123.81	101.5%*
0011500 551002 00000 COMPUTER PURCH	4,000	2,300	2,292.22	.00	.00	7.78	99.7%
0011500 551201 00000 COMPUTER ACCES	0	74	73.99	.00	.00	.01	100.0%
0011500 552000 00000 OPERATING SUPP	1,750	1,450	1,075.12	.00	.00	374.88	74.1%
0011500 552201 00000 COMPUTER SOFTW	0	1,390	2,385.00	.00	.00	-995.00	171.6%*

FOR 2015 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011500 554000 00000 BOOKS, PUBLIC,	5,900	5,900	4,681.17	.00	.00	1,218.83	79.3%
0011500 554100 00000 TRAINING-EDUCA	4,800	3,000	1,649.00	.00	.00	1,351.00	55.0%
TOTAL OPERATING EXPENSES	137,562	127,662	123,743.06	.00	.00	3,918.94	96.9%
56 CAPITAL OUTLAY							
0011500 564201 00000 COMPUTERS & CO	0	2,600	2,415.00	.00	.00	185.00	92.9%
TOTAL CAPITAL OUTLAY	0	2,600	2,415.00	.00	.00	185.00	92.9%
59 OTHER NON-OPERATING							
0011500 599998 00000 LESS CHARGES	-36,707	-36,707	-36,708.00	.00	.00	1.00	100.0%
TOTAL OTHER NON-OPERATING	-36,707	-36,707	-36,708.00	.00	.00	1.00	100.0%
TOTAL COMPREHENSIVE PLANNING	884,160	884,160	852,155.92	.00	.00	32,004.08	96.4%

FOR 2015 13

ACCOUNTS FOR:
001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011900 GENERAL GOVERNMENT							
51 PERSONAL SERVICES							
0011900 512000 00000 SALARIES AND W	0	14,750	9,614.73	.00	.00	5,135.27	65.2%
0011900 514000 00000 OVERTIME/SPECI	20,000	18,952	18,828.89	.00	.00	123.11	99.4%
0011900 521001 00000 F.I.C.A	1,240	1,744	1,701.84	.00	.00	42.16	97.6%
0011900 521002 00000 MANDATORY MEDI	290	390	398.02	.00	.00	-8.02	102.1%*
0011900 522000 00000 RETIREMENT CON	2,100	2,075	2,051.03	.00	.00	23.97	98.8%
0011900 523000 00000 LIFE & HEALTH	0	5,415	5,367.60	.00	.00	47.40	99.1%
0011900 524000 00000 WORKMEN'S COMP	501	501	501.00	.00	.00	.00	100.0%
0011900 525000 00000 UNEMPLOYMENT C	100	50	.00	.00	.00	50.00	.0%
TOTAL PERSONAL SERVICES	24,231	43,877	38,463.11	.00	.00	5,413.89	87.7%
53 OPERATING EXPENSES							
0011900 531000 00000 PROFESSIONAL S	18,000	42,900	38,526.50	.00	.00	4,373.50	89.8%
0011900 534000 00000 OTHER CONTRACT	377,786	269,982	265,543.60	.00	.00	4,438.40	98.4%
0011900 534100 00000 INTERDEPARTMEN	0	200	166.06	.00	.00	33.94	83.0%
0011900 540100 00000 GAS & OIL	0	500	437.89	.00	.00	62.11	87.6%
0011900 540300 00000 REPAIRS & MAIN	778	778	816.99	.00	.00	-38.99	105.0%*
0011900 540301 00000 FLEET MAINTENA	0	308	307.98	.00	.00	.02	100.0%
0011900 540400 00000 TRAVEL EXPENSE	0	535	299.97	.00	.00	235.03	56.1%
0011900 541000 00000 COMMUNICATIONS	89,128	88,723	50,005.83	.00	.00	38,717.17	56.4%
0011900 542000 00000 TRANSPORTATION	3,000	3,276	3,275.59	.00	.00	.41	100.0%
0011900 543100 00000 ELECTRICITY (F	235,000	258,000	252,580.26	.00	.00	5,419.74	97.9%
0011900 543200 00000 WATER (CITY)	17,700	21,805	21,115.29	.00	.00	689.71	96.8%
0011900 543300 00000 SEWER (CITY)	12,900	12,295	12,210.76	.00	.00	84.24	99.3%
0011900 543500 00000 CABLE	0	813	764.14	.00	.00	48.86	94.0%
0011900 544200 00000 RENTALS/LEASES	0	855	841.43	.00	.00	13.57	98.4%
0011900 545000 00000 INSURANCE	92,939	96,670	96,669.58	.00	.00	.42	100.0%
0011900 546100 00000 REPAIR & MAINT	10,000	71,257	70,133.38	.00	1,000.00	123.62	99.8%
0011900 546200 00000 REPAIR & MAINT	9,000	3,316	3,307.50	.00	.00	8.50	99.7%
0011900 546300 00000 REPAIR & MAINT	11,000	10,890	10,266.40	.00	.00	623.60	94.3%
0011900 547000 00000 PRINTING & BIN	0	115	115.00	.00	.00	.00	100.0%
0011900 548000 00000 PROMOTIONAL AC	13,200	17,200	17,127.09	.00	.00	72.91	99.6%
0011900 549000 00000 OTHER CURRENT	17,060	32,160	32,009.05	.00	.00	150.95	99.5%
0011900 549000 60140 OTHER CURRENT	0	540	538.75	.00	.00	1.25	99.8%

FOR 2015 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011900 549255 00000 STRMWTR PYMT C	559,339	559,339	559,026.81	.00	.00	312.19	99.9%
0011900 549260 00000 SAD PYMNT-CITY	623,601	589,978	589,033.65	.00	.00	944.35	99.8%
0011900 551000 00000 OFFICE SUPPLIE	6,550	5,572	5,530.57	.00	.00	41.43	99.3%
0011900 551600 00000 OFFICE SUPPLIE	24,000	23,855	20,665.10	.00	.00	3,189.90	86.6%
0011900 552000 00000 OPERATING SUPP	10,450	9,450	5,804.16	.00	.00	3,645.84	61.4%
0011900 554000 00000 BOOKS, PUBLIC,	28,780	38,653	38,653.00	.00	.00	.00	100.0%
0011900 554100 00000 TRAINING-EDUCA	0	720	720.00	.00	.00	.00	100.0%
TOTAL OPERATING EXPENSES	2,160,211	2,160,685	2,096,492.33	.00	1,000.00	63,192.67	97.1%
56 CAPITAL OUTLAY							
0011900 564200 00000 OFFICE FURNITU	4,999	279	.00	.00	.00	279.00	.0%
TOTAL CAPITAL OUTLAY	4,999	279	.00	.00	.00	279.00	.0%
57 DEBT SERVICES							
0011900 571000 60140 PRINCIPAL-2008	0	855,913	835,000.00	.00	.00	20,913.00	97.6%
0011900 571630 00000 PRINCIPAL-1998	3,484,325	1,341,824	.00	.00	.00	1,341,824.00	.0%
0011900 572000 60140 INTEREST-2008	0	135,425	104,225.00	.00	.00	31,200.00	77.0%
0011900 572630 00000 INTEREST-1998	939,225	0	.00	.00	.00	.00	.0%
TOTAL DEBT SERVICES	4,423,550	2,333,162	939,225.00	.00	.00	1,393,937.00	40.3%
TOTAL GENERAL GOVERNMENT	6,612,991	4,538,003	3,074,180.44	.00	1,000.00	1,462,822.56	67.8%

FOR 2015 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0012105 COMMUNITY SERVICES							
51 PERSONAL SERVICES							
0012105 512000 00000 SALARIES & WAG	1,390,147	1,390,147	1,407,685.15	.00	.00	-17,538.15	101.3%*
0012105 514000 00000 OVERTIME/SPECI	16,556	16,556	13,051.28	.00	.00	3,504.72	78.8%
0012105 515000 00000 SPECIAL PAY	7,800	7,800	7,800.36	.00	.00	-.36	100.0%*
0012105 521001 00000 F.I.C.A	87,699	87,699	85,222.33	.00	.00	2,476.67	97.2%
0012105 521002 00000 MANDATORY MEDI	20,510	20,510	19,973.79	.00	.00	536.21	97.4%
0012105 522000 00000 RETIREMENT CON	201,814	164,814	164,464.95	.00	.00	349.05	99.8%
0012105 523000 00000 LIFE & HEALTH	397,596	397,596	381,123.93	.00	.00	16,472.07	95.9%
0012105 523200 00000 OTHER POST EMP	41,338	41,338	41,338.00	.00	.00	.00	100.0%
0012105 524000 00000 WORKMEN'S COMP	2,803	2,803	2,799.00	.00	.00	4.00	99.9%
0012105 525000 00000 UNEMPLOYMENT C	7,073	7,073	.00	.00	.00	7,073.00	.0%
TOTAL PERSONAL SERVICES	2,173,336	2,136,336	2,123,458.79	.00	.00	12,877.21	99.4%
53 OPERATING EXPENSES							
0012105 531000 00000 PROFESSIONAL S	314,327	314,327	305,503.00	.00	.00	8,824.00	97.2%
0012105 533000 00000 COURT REPORT S	800	2,800	1,627.10	.00	.00	1,172.90	58.1%
0012105 534000 00000 OTHER CONTRACT	97,091	98,991	99,341.96	.00	.00	-350.96	100.4%*
0012105 534100 00000 INTERDEPARTMEN	200	200	.00	.00	.00	200.00	.0%
0012105 540100 00000 GAS & OIL	914,177	718,977	621,707.97	.00	.00	97,269.03	86.5%
0012105 540300 00000 REPAIRS & MAIN	11,420	11,420	10,546.10	.00	.00	873.90	92.3%
0012105 540301 00000 FLEET MAINTENA	600	4,100	3,180.44	.00	.00	919.56	77.6%
0012105 540400 00000 TRAVEL EXPENSE	4,000	4,000	2,653.79	.00	.00	1,346.21	66.3%
0012105 541000 00000 COMMUNICATIONS	299,964	240,903	232,722.36	.00	.00	8,180.64	96.6%
0012105 541001 00000 CELL PHONE ALL	3,600	3,600	3,600.00	.00	.00	.00	100.0%
0012105 542000 00000 TRANSPORTATION	4,000	9,000	9,882.62	.00	.00	-882.62	109.8%*
0012105 543100 00000 ELECTRICITY (F	146,976	131,976	113,587.70	.00	.00	18,388.30	86.1%
0012105 543200 00000 WATER (GDU)	2,604	2,604	2,608.92	.00	.00	-4.92	100.2%*
0012105 543300 00000 SEWER (GDU)	5,208	5,208	5,226.31	.00	.00	-18.31	100.4%*
0012105 543400 00000 GAS (GDU)	50	50	.00	.00	.00	50.00	.0%
0012105 543500 00000 CABLE	2,880	2,880	1,369.05	.00	.00	1,510.95	47.5%
0012105 544100 00000 RENTALS/LEASES	2,148	2,209	2,209.00	.00	.00	.00	100.0%
0012105 544200 00000 RENTALS/LEASES	0	1,000	919.38	.00	.00	80.62	91.9%
0012105 544300 00000 RENTALS & LEAS	182,000	246,000	245,894.04	.00	.00	105.96	100.0%
0012105 545000 00000 INSURANCE	438,842	439,117	439,113.79	.00	.00	3.21	100.0%

FOR 2015 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0012105 546100 00000 REPAIR & MAINT	55,000	85,500	72,052.26	.00	18,000.00	-4,552.26	105.3%*
0012105 546200 00000 REPAIR & MAINT	363,255	363,255	93,241.31	.00	.00	270,013.69	25.7%
0012105 546300 00000 REPAIR & MAINT	19,878	31,403	32,232.05	.00	.00	-829.05	102.6%*
0012105 547000 00000 PRINTING & BIN	11,000	11,000	12,394.93	.00	.00	-1,394.93	112.7%*
0012105 548000 00000 PROMOTIONAL AC	4,250	4,250	3,020.84	.00	.00	1,229.16	71.1%
0012105 549000 00000 OTHER CURRENT	6,000	13,500	13,762.62	.00	.00	-262.62	101.9%*
0012105 551000 00000 OFFICE SUPPLIE	96,525	80,725	64,566.73	.00	.00	16,158.27	80.0%
0012105 551002 00000 COMPUTER PURCH	0	6,763	6,631.53	.00	.00	131.47	98.1%
0012105 552000 00000 OPERATING SUPP	61,465	85,465	81,302.71	.00	.00	4,162.29	95.1%
0012105 552201 00000 COMPUTER SOFTW	51,000	45,237	19,300.00	.00	.00	25,937.00	42.7%
0012105 554000 00000 BOOKS, PUBLIC,	33,000	33,000	21,741.14	.00	.00	11,258.86	65.9%
0012105 554100 00000 TRAINING-EDUCA	3,100	4,100	2,846.00	.00	.00	1,254.00	69.4%
0012105 554200 00000 TUITION-EDUCAT	15,000	15,000	1,620.00	.00	.00	13,380.00	10.8%
TOTAL OPERATING EXPENSES	3,150,360	3,018,560	2,526,405.65	.00	18,000.00	474,154.35	84.3%
56 CAPITAL OUTLAY							
0012105 562000 00000 BUILDINGS	60,000	60,000	47,329.26	.00	.00	12,670.74	78.9%
0012105 564100 00000 VEHICLES	22,000	22,000	.00	.00	16,899.00	5,101.00	76.8%
0012105 564200 00000 OFFICE FURNITU	32,000	20,000	17,213.16	.00	.00	2,786.84	86.1%
0012105 564200 Y1501 OFFICE FURNITU	0	10,000	.00	.00	.00	10,000.00	.0%
0012105 564201 00000 COMPUTERS & CO	0	12,000	2,424.92	.00	.00	9,575.08	20.2%
0012105 564400 00000 OTHER MACHINER	39,380	36,510	35,799.00	.00	.00	711.00	98.1%
TOTAL CAPITAL OUTLAY	153,380	160,510	102,766.34	.00	16,899.00	40,844.66	74.6%
TOTAL COMMUNITY SERVICES	5,477,076	5,315,406	4,752,630.78	.00	34,899.00	527,876.22	90.1%

FOR 2015 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0012110 ADMINISTRATIVE							
51 PERSONAL SERVICES							
0012110 512000 00000 SALARIES & WAG	876,453	876,453	871,151.44	.00	.00	5,301.56	99.4%
0012110 512000 Y1305 SALARIES AND W	0	12,451	12,450.01	.00	.00	.99	100.0%
0012110 514000 00000 OVERTIME/SPECI	8,265	8,265	3,115.96	.00	.00	5,149.04	37.7%
0012110 515000 00000 SPECIAL PAY	8,940	7,440	7,440.00	.00	.00	.00	100.0%
0012110 518000 00000 PENSION PLAN #	0	1,341,537	1,341,536.95	.00	.00	.05	100.0%
0012110 521001 00000 F.I.C.A	55,407	52,907	52,512.08	.00	.00	394.92	99.3%
0012110 521001 Y1305 F.I.C.A	0	776	775.27	.00	.00	.73	99.9%
0012110 521002 00000 MANDATORY MEDI	12,958	12,958	12,536.46	.00	.00	421.54	96.7%
0012110 521002 Y1305 MANDATORY MEDI	0	182	181.31	.00	.00	.69	99.6%
0012110 522000 00000 RETIREMENT CON	155,088	101,088	100,133.92	.00	.00	954.08	99.1%
0012110 522000 Y1305 RETIREMENT CON	0	1,308	1,307.24	.00	.00	.76	99.9%
0012110 523000 00000 LIFE & HEALTH	165,140	165,140	164,299.34	.00	.00	840.66	99.5%
0012110 523000 Y1305 LIFE & HEALTH	0	381	380.96	.00	.00	.04	100.0%
0012110 523200 00000 OTHER POST EMP	21,496	21,496	21,496.00	.00	.00	.00	100.0%
0012110 524000 00000 WORKMEN'S COMP	1,970	1,970	1,968.00	.00	.00	2.00	99.9%
0012110 525000 00000 UNEMPLOYMENT C	4,468	2,157	.00	.00	.00	2,157.00	.0%
TOTAL PERSONAL SERVICES	1,310,185	2,606,509	2,591,284.94	.00	.00	15,224.06	99.4%
53 OPERATING EXPENSES							
0012110 534000 Y1305 OTHER CONTRACT	8,000	16,434	9,566.47	.00	.00	6,867.04	58.2%
0012110 540300 00000 REPAIRS & MAIN	8,787	8,787	8,488.58	.00	.00	298.42	96.6%
0012110 540301 00000 FLEET MAINTENA	0	1,245	1,244.56	.00	.00	.44	100.0%
0012110 540400 00000 TRAVEL EXPENSE	6,600	6,600	4,698.84	.00	.00	1,901.16	71.2%
0012110 540400 Y1401 TRAVEL AND PER	0	255	203.00	.00	.00	52.00	79.6%
0012110 541001 00000 CELL PHONE ALL	3,600	3,600	3,000.00	.00	.00	600.00	83.3%
0012110 545000 00000 INSURANCE	16,095	16,195	16,195.00	.00	.00	.00	100.0%
0012110 548000 00000 PROMOTIONAL AC	1,000	1,783	1,782.48	.00	.00	.52	100.0%
0012110 551000 00000 OFFICE SUPPLIE	5,750	5,750	3,328.40	.00	.00	2,421.60	57.9%
0012110 551002 00000 COMPUTER PURCH	0	1,738	1,737.13	.00	.00	.87	99.9%
0012110 552000 00000 OPERATING SUPP	9,775	9,775	7,603.16	.00	.00	2,171.84	77.8%
0012110 554100 00000 TRAINING-EDUCA	4,000	4,000	3,192.00	.00	.00	808.00	79.8%
0012110 554100 Y1401 TRAINING AND E	0	990	990.00	.00	.00	.00	100.0%
TOTAL OPERATING EXPENSES	63,607	77,152	62,029.62	.00	.00	15,121.89	80.4%
TOTAL ADMINISTRATIVE	1,373,792	2,683,661	2,653,314.56	.00	.00	30,345.95	98.9%

FOR 2015 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0012112 SPECIAL INVESTIGATIONS							
51 PERSONAL SERVICES							
0012112 512000 00000 SALARIES & WAG	991,988	953,688	928,388.60	.00	.00	25,299.40	97.3%
0012112 514000 00000 OVERTIME	88,808	126,258	139,334.90	.00	.00	-13,076.90	110.4%*
0012112 515000 00000 SPECIAL PAY	7,200	8,500	9,230.97	.00	.00	-730.97	108.6%*
0012112 521001 00000 F.I.C.A	67,456	67,456	64,295.16	.00	.00	3,160.84	95.3%
0012112 521002 00000 MANDATORY MEDI	15,776	15,776	15,036.72	.00	.00	739.28	95.3%
0012112 522000 00000 RETIREMENT CON	242,786	191,786	191,973.45	.00	.00	-187.45	100.1%*
0012112 523000 00000 LIFE & HEALTH	238,236	238,236	221,886.11	.00	.00	16,349.89	93.1%
0012112 523200 00000 OTHER POST EMP	21,496	21,496	21,496.00	.00	.00	.00	100.0%
0012112 524000 00000 WORKMEN'S COMP	2,185	2,185	2,184.00	.00	.00	1.00	100.0%
0012112 525000 00000 UNEMPLOYMENT C	5,440	5,440	.00	.00	.00	5,440.00	.0%
TOTAL PERSONAL SERVICES	1,681,371	1,630,821	1,593,825.91	.00	.00	36,995.09	97.7%
53 OPERATING EXPENSES							
0012112 540300 00000 REPAIRS & MAIN	18,854	18,854	18,492.36	.00	.00	361.64	98.1%
0012112 540301 00000 FLEET MAINTENA	7,000	13,030	13,029.62	.00	.00	.38	100.0%
0012112 540400 00000 TRAVEL EXPENSE	5,000	4,000	3,998.57	.00	.00	1.43	100.0%
0012112 541000 00000 COMMUNICATIONS	12,690	9,416	9,122.14	.00	.00	293.86	96.9%
0012112 541001 00000 CELL PHONE ALL	600	1,900	1,700.00	.00	.00	200.00	89.5%
0012112 544200 00000 RENTALS & LEAS	5,000	0	.00	.00	.00	.00	.0%
0012112 545000 00000 INSURANCE	26,193	26,193	26,193.00	.00	.00	.00	100.0%
0012112 546300 00000 REPAIR & MAINT	1,000	263	95.00	.00	.00	168.00	36.1%
0012112 549000 00000 OTHER CURRENT	13,000	13,600	17,260.49	.00	.00	-3,660.49	126.9%*
0012112 551000 00000 OFFICE SUPPLIE	6,500	6,500	5,793.97	.00	.00	706.03	89.1%
0012112 551000 Y1501 OFFICE SUPPLIE	0	3,648	3,647.02	.00	.00	.98	100.0%
0012112 551002 00000 COMPUTER PURCH	0	98	97.24	.00	.00	.76	99.2%
0012112 552000 00000 OPERATING SUPP	20,245	23,445	22,857.63	.00	.00	587.37	97.5%
0012112 554100 00000 TRAINING-EDUCA	4,000	2,600	2,559.00	.00	.00	41.00	98.4%
TOTAL OPERATING EXPENSES	120,082	123,547	124,846.04	.00	.00	-1,299.04	101.1%
56 CAPITAL OUTLAY							
0012112 562000 00000 BUILDINGS	0	38,357	37,323.51	.00	.00	1,033.49	97.3%

FOR 2015 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0012112 564100 00000 VEHICLES	70,955	40,298	35,533.10	.00	.00	4,764.90	88.2%
0012112 564400 00000 OTHER MACHINER	3,600	7,993	7,992.80	.00	.00	.20	100.0%
0012112 564400 Y1501 OTHER MACHINER	0	2,262	2,262.00	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	74,555	88,910	83,111.41	.00	.00	5,798.59	93.5%
TOTAL SPECIAL INVESTIGATIONS	1,876,008	1,843,278	1,801,783.36	.00	.00	41,494.64	97.7%

FOR 2015 13

ACCOUNTS FOR:
001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0012115 CRIMINAL INVESTIGATIONS							
51 PERSONAL SERVICES							
0012115 512000 00000 SALARIES & WAG	2,153,158	2,153,158	2,191,393.09	.00	.00	-38,235.09	101.8%*
0012115 514000 00000 OVERTIME/SPECI	193,752	210,486	191,084.97	.00	.00	19,401.03	90.8%
0012115 515000 00000 SPECIAL PAY	33,140	33,140	25,781.45	.00	.00	7,358.55	77.8%
0012115 521001 00000 F.I.C.A	147,563	147,563	143,164.85	.00	.00	4,398.15	97.0%
0012115 521002 00000 MANDATORY MEDI	34,511	34,511	33,894.60	.00	.00	616.40	98.2%
0012115 522000 00000 RETIREMENT CON	495,899	458,899	458,484.96	.00	.00	414.04	99.9%
0012115 523000 00000 LIFE & HEALTH	460,923	460,923	472,877.81	.00	.00	-11,954.81	102.6%*
0012115 523200 00000 OTHER POST EMP	52,913	52,913	52,913.00	.00	.00	.00	100.0%
0012115 524000 00000 WORKMEN,S COMP	68,045	68,045	68,031.00	.00	.00	14.00	100.0%
0012115 525000 00000 UNEMPLOYMENT C	11,900	11,900	.00	.00	.00	11,900.00	.0%
TOTAL PERSONAL SERVICES	3,651,804	3,631,538	3,637,625.73	.00	.00	-6,087.73	100.2%
53 OPERATING EXPENSES							
0012115 533000 00000 COURT REPORTER	1,000	1,000	.00	.00	.00	1,000.00	.0%
0012115 534000 00000 OTHER CONTRACT	6,000	0	.00	.00	.00	.00	.0%
0012115 540300 00000 REPAIRS & MAIN	65,088	65,088	63,056.26	.00	.00	2,031.74	96.9%
0012115 540301 00000 FLEET MAINTENA	5,000	21,772	18,130.17	.00	.00	3,641.83	83.3%
0012115 540400 00000 TRAVEL EXPENSE	10,000	4,324	3,036.09	.00	.00	1,287.91	70.2%
0012115 540400 Y1502 TRAVEL AND PER	0	10,011	9,960.20	.00	.00	50.80	99.5%
0012115 541000 00000 COMMUNICATIONS	27,648	24,848	21,501.00	.00	.00	3,347.00	86.5%
0012115 541001 00000 CELL PHONE ALL	600	800	800.00	.00	.00	.00	100.0%
0012115 545000 00000 INSURANCE	56,564	56,565	56,565.00	.00	.00	.00	100.0%
0012115 546300 00000 REPAIR & MAINT	400	500	485.54	.00	.00	14.46	97.1%
0012115 549000 00000 OTHER CURRENT	2,000	2,000	494.71	.00	.00	1,505.29	24.7%
0012115 551000 00000 OFFICE SUPPLIE	45,000	45,000	11,104.43	.00	.00	33,895.57	24.7%
0012115 551000 Y1501 OFFICE SUPPLIE	0	3,244	2,436.27	.00	.00	807.73	75.1%
0012115 551002 00000 COMPUTER PURCH	0	449	448.21	.00	.00	.79	99.8%
0012115 552000 00000 OPERATING SUPP	60,235	60,235	38,710.13	.00	.00	21,524.87	64.3%
0012115 552201 00000 COMPUTER SOFTW	995	995	.00	.00	.00	995.00	.0%
0012115 554100 00000 TRAINING-EDUCA	7,500	7,500	5,512.00	.00	.00	1,988.00	73.5%
0012115 554100 Y1502 TRAINING AND E	0	4,995	.00	.00	.00	4,995.00	.0%
TOTAL OPERATING EXPENSES	288,030	309,326	232,240.01	.00	.00	77,085.99	75.1%
56 CAPITAL OUTLAY							

FOR 2015 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0012115 CRIMINAL INVESTIGATIONS							
0012115 564100 00000 VEHICLES	48,000	48,000	46,479.10	.00	.00	1,520.90	96.8%
0012115 564200 00000 OFFICE FURNITU	10,000	5,004	.00	.00	.00	5,004.00	.0%
0012115 564400 00000 OTHER MACHINER	0	4,996	4,995.43	.00	.00	.57	100.0%
0012115 564400 Y1501 OTHER MACHINER	0	995	.00	.00	.00	995.00	.0%
TOTAL CAPITAL OUTLAY	58,000	58,995	51,474.53	.00	.00	7,520.47	87.3%
TOTAL CRIMINAL INVESTIGATIONS	3,997,834	3,999,859	3,921,340.27	.00	.00	78,518.73	98.0%

FOR 2015 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0012121 DRUG ABUSE RESISTANCE EDUCATIO							
53 OPERATING EXPENSES							
0012121 548000 00000 PROMOTIONAL AC	0	704	704.00	.00	.00	.00	100.0%
0012121 552000 00000 DARE/OPERATING	0	32	.00	.00	.00	32.00	.0%
TOTAL OPERATING EXPENSES	0	736	704.00	.00	.00	32.00	95.7%
TOTAL DRUG ABUSE RESISTANCE EDUCA	0	736	704.00	.00	.00	32.00	95.7%

FOR 2015 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0012123 VOCA/DOM VIOLENCE GRANT							
51 PERSONAL SERVICES							
0012123 512000 00000 SALARIES	52,936	52,936	53,302.87	.00	.00	-366.87	100.7%*
0012123 514000 00000 OVETIME	1,134	1,134	712.90	.00	.00	421.10	62.9%
0012123 521001 00000 F.I.C.A.	3,352	3,352	3,163.90	.00	.00	188.10	94.4%
0012123 521002 00000 MEDICARE	784	784	739.91	.00	.00	44.09	94.4%
0012123 522000 00000 RETIREMENT CON	5,677	5,677	5,671.70	.00	.00	5.30	99.9%
0012123 523000 00000 HEALTH INSURAN	16,788	16,788	16,788.00	.00	.00	.00	100.0%
0012123 523200 00000 OTHER POST EMP	1,654	1,654	1,654.00	.00	.00	.00	100.0%
0012123 524000 00000 WORKMEN'S COMP	113	114	114.00	.00	.00	.00	100.0%
0012123 525000 00000 UNEMPLOYMENT C	265	263	.00	.00	.00	263.00	.0%
TOTAL PERSONAL SERVICES	82,703	82,702	82,147.28	.00	.00	554.72	99.3%
53 OPERATING EXPENSES							
0012123 545000 00000 INSURANCE	572	573	573.00	.00	.00	.00	100.0%
TOTAL OPERATING EXPENSES	572	573	573.00	.00	.00	.00	100.0%
TOTAL VOCA/DOM VIOLENCE GRANT	83,275	83,275	82,720.28	.00	.00	554.72	99.3%

FOR 2015 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0012130 NEIGHBORHOOD POLICING							
51 PERSONAL SERVICES							
0012130 512000 00000 SALARIES & WAG	12,057,946	12,021,669	11,701,487.48	.00	.00	320,181.52	97.3%
0012130 512000 Y1204 SALARIES AND W	0	19,680	19,680.00	.00	.00	.00	100.0%
0012130 512000 Y1305 SALARIES AND W	0	16,597	16,596.98	.00	.00	.02	100.0%
0012130 514000 00000 OVERTIME/SPECI	1,189,567	1,177,074	1,204,271.35	.00	.00	-27,197.35	102.3%*
0012130 514000 Y1204 OVERTIME	0	897	896.10	.00	.00	.90	99.9%
0012130 514000 Y1305 OVERTIME	0	362	361.73	.00	.00	.27	99.9%
0012130 515000 00000 SPECIAL PAY	148,400	148,079	137,257.74	.00	.00	10,821.26	92.7%
0012130 515000 Y1305 SPECIAL PAY	0	321	320.04	.00	.00	.96	99.7%
0012130 521001 00000 F.I.C.A	830,546	828,328	777,236.04	.00	.00	51,091.96	93.8%
0012130 521001 Y1204 F.I.C.A	0	1,226	1,226.60	.00	.00	-.60	100.0%*
0012130 521001 Y1305 F.I.C.A	0	992	991.48	.00	.00	.52	99.9%
0012130 521002 00000 MANDATORY MEDI	194,241	194,241	182,249.40	.00	.00	11,991.60	93.8%
0012130 521002 Y1204 MANDATORY MEDI	0	287	286.90	.00	.00	.10	100.0%
0012130 521002 Y1305 MANDATORY MEDI	0	232	231.87	.00	.00	.13	99.9%
0012130 522000 00000 RETIREMENT CON	2,937,384	2,675,384	2,677,783.35	.00	.00	-2,399.35	100.1%*
0012130 522000 Y1204 RETIREMENT CON	0	0	2,145.01	.00	.00	-2,145.01	100.0%*
0012130 523000 00000 LIFE & HEALTH	2,751,836	2,751,836	2,559,447.96	.00	.00	192,388.04	93.0%
0012130 523000 Y1204 LIFE & HEALTH	0	3,132	3,132.00	.00	.00	.00	100.0%
0012130 523000 Y1305 LIFE & HEALTH	0	6,620	6,620.00	.00	.00	.00	100.0%
0012130 523200 00000 OTHER POST EMP	299,290	299,290	299,290.00	.00	.00	.00	100.0%
0012130 524000 00000 WORKMEN'S COMP	370,434	370,434	370,413.00	.00	.00	21.00	100.0%
0012130 525000 00000 UNEMPLOYMENT C	66,980	22,443	.00	.00	.00	22,443.00	.0%
TOTAL PERSONAL SERVICES	20,846,624	20,539,124	19,961,925.03	.00	.00	577,198.97	97.2%
53 OPERATING EXPENSES							
0012130 531000 00000 PROFESSIONAL S	0	19	18.20	.00	.00	.80	95.8%
0012130 531000 Y1510 PROFESSIONAL S	0	0	3,428.75	.00	.00	-3,428.75	100.0%*
0012130 534000 00000 OTHER CONTRACT	5,000	5,600	3,488.71	.00	.00	2,111.29	62.3%
0012130 534000 27004 OTHER CONTRACT	0	3,125	2,875.00	.00	.00	250.00	92.0%
0012130 534100 00000 INTERDEPARTMEN	0	0	-1,535.19	.00	.00	1,535.19	100.0%
0012130 540300 00000 REPAIRS & MAIN	613,441	613,441	600,132.52	.00	.00	13,308.48	97.8%
0012130 540301 00000 FLEET MAINTENA	70,000	119,458	125,526.50	.00	.00	-6,068.50	105.1%*
0012130 540400 00000 TRAVEL EXPENSE	35,750	12,750	13,023.54	.00	.00	-273.54	102.1%*

FOR 2015 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0012130 541001 00000 CELL PHONE ALL	1,800	5,050	5,050.00	.00	.00	.00	100.0%
0012130 544100 00000 RENTALS & LEAS	0	85	85.00	.00	.00	.00	100.0%
0012130 545000 00000 INSURANCE	307,747	307,747	307,746.00	.00	.00	1.00	100.0%
0012130 546100 00000 REPAIR & MAINT	0	18	18.00	.00	.00	.00	100.0%
0012130 546300 00000 REPAIR & MAINT	7,000	7,000	6,837.78	.00	.00	162.22	97.7%
0012130 548000 00000 PROMOTIONAL AC	10,000	2,000	1,523.50	.00	.00	476.50	76.2%
0012130 548000 27004 PROMOTIONAL AC	0	379	378.94	.00	.00	.06	100.0%
0012130 549000 00000 OTHER CURRENT	450	450	29.90	.00	.00	420.10	6.6%
0012130 551000 00000 OFFICE SUPPLIE	93,025	73,025	63,358.09	.00	.00	9,666.91	86.8%
0012130 551000 Y1501 OFFICE SUPPLIE	0	10,137	7,387.20	.00	.00	2,749.80	72.9%
0012130 551000 Y1502 OFFICE SUPPLIE	0	27,180	26,692.13	.00	.00	487.87	98.2%
0012130 551002 00000 COMPUTER PURCH	0	810	810.00	.00	.00	.00	100.0%
0012130 552000 00000 OPERATING SUPP	257,047	374,934	340,712.43	.00	.00	34,221.57	90.9%
0012130 552000 Y1204 OPERATING SUPP	0	2,146	.00	.00	.00	2,146.00	.0%
0012130 552000 Y1305 OPERATING SUPP	0	295	295.00	.00	.00	.00	100.0%
0012130 554000 00000 BOOKS,PUBLIC,S	0	125	125.00	.00	.00	.00	100.0%
0012130 554100 00000 TRAINING-EDUCA	13,600	15,350	15,510.00	.00	.00	-160.00	101.0%*
TOTAL OPERATING EXPENSES	1,414,860	1,581,124	1,523,517.00	.00	.00	57,607.00	96.4%
56 CAPITAL OUTLAY							
0012130 563000 26036 IMPROVEMENTS O	0	3,900	3,900.00	.00	.00	.00	100.0%
0012130 563000 Y1510 IMPROVEMENTS O	0	60,446	.00	.00	.00	60,446.00	.0%
0012130 564100 00000 VEHICLES	947,000	985,735	985,200.50	.00	.00	534.50	99.9%
0012130 564400 00000 OTHER MACHINER	63,500	79,765	75,644.99	.00	.00	4,120.01	94.8%
0012130 564400 Y1501 OTHER MACHINER	0	10,000	10,000.00	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	1,010,500	1,139,846	1,074,745.49	.00	.00	65,100.51	94.3%
TOTAL NEIGHBORHOOD POLICING	23,271,984	23,260,094	22,560,187.52	.00	.00	699,906.48	97.0%

FOR 2015 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0012134 SCHOOL CROSSING GUARDS							
51 PERSONAL SERVICES							
0012134 512000 00000 SALARIES AND W	396,714	396,714	371,045.64	.00	.00	25,668.36	93.5%
0012134 521001 00000 F.I.C.A	24,596	24,596	22,994.53	.00	.00	1,601.47	93.5%
0012134 521002 00000 MANDATORY MEDI	5,752	5,752	5,377.96	.00	.00	374.04	93.5%
0012134 523000 00000 LIFE & HEALTH	7,349	7,349	2,088.00	.00	.00	5,261.00	28.4%
0012134 524000 00000 WORKMEN'S COMP	8,577	8,577	8,577.00	.00	.00	.00	100.0%
0012134 525000 00000 UNEMPLOYMENT C	1,984	1,984	.00	.00	.00	1,984.00	.0%
TOTAL PERSONAL SERVICES	444,972	444,972	410,083.13	.00	.00	34,888.87	92.2%
53 OPERATING EXPENSES							
0012134 545000 00000 INSURANCE	4,743	4,743	4,743.00	.00	.00	.00	100.0%
0012134 548000 00000 PROMOTIONAL AC	500	500	489.83	.00	.00	10.17	98.0%
0012134 551000 00000 OFFICE SUPPLIE	2,000	2,000	44.71	.00	.00	1,955.29	2.2%
0012134 552000 00000 OPERATING SUPP	5,000	5,000	3,622.68	.00	.00	1,377.32	72.5%
TOTAL OPERATING EXPENSES	12,243	12,243	8,900.22	.00	.00	3,342.78	72.7%
TOTAL SCHOOL CROSSING GUARDS	457,215	457,215	418,983.35	.00	.00	38,231.65	91.6%

FOR 2015 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0012135 CODE COMPLIANCE							
51 PERSONAL SERVICES							
0012135 512000 00000 SALARIES & WAG	766,139	766,139	726,200.93	.00	.00	39,938.07	94.8%
0012135 514000 00000 OVERTIME/SPECI	18,000	18,000	7,548.87	.00	.00	10,451.13	41.9%
0012135 521001 00000 F.I.C.A	48,617	48,617	43,409.39	.00	.00	5,207.61	89.3%
0012135 521002 00000 MANDATORY MEDI	11,370	11,370	10,152.13	.00	.00	1,217.87	89.3%
0012135 522000 00000 RETIREMENT CON	82,335	82,335	73,762.73	.00	.00	8,572.27	89.6%
0012135 523000 00000 LIFE & HEALTH	260,220	260,220	191,077.71	.00	.00	69,142.29	73.4%
0012135 523200 00000 OTHER POST EMP	28,110	28,110	28,110.00	.00	.00	.00	100.0%
0012135 524000 00000 WORKMEN'S COMP	16,032	16,032	16,032.00	.00	.00	.00	100.0%
0012135 525000 00000 UNEMPLOYMENT C	3,920	5,620	5,596.01	.00	.00	23.99	99.6%
TOTAL PERSONAL SERVICES	1,234,743	1,236,443	1,101,889.77	.00	.00	134,553.23	89.1%
53 OPERATING EXPENSES							
0012135 531000 00000 PROFESSIONAL S	2,500	0	.00	.00	.00	.00	.0%
0012135 534000 00000 OTHER CONTRACT	6,000	6,000	2,246.22	.00	.00	3,753.78	37.4%
0012135 540100 00000 GAS & OIL	40,000	28,000	23,339.95	.00	.00	4,660.05	83.4%
0012135 540300 00000 REPAIRS & MAIN	24,955	24,955	23,892.95	.00	.00	1,062.05	95.7%
0012135 540301 00000 FLEET MAINTENA	2,500	500	342.08	.00	.00	157.92	68.4%
0012135 540400 00000 TRAVEL EXPENSE	4,000	10,580	11,238.01	.00	.00	-658.01	106.2%*
0012135 541000 00000 COMMUNICATIONS	16,200	16,200	16,061.51	.00	.00	138.49	99.1%
0012135 542000 00000 TRANSPORTATION	4,200	4,200	4,207.87	.00	.00	-7.87	100.2%*
0012135 544100 00000 RENTALS/LEASES	8,000	499	.00	.00	.00	499.00	.0%
0012135 545000 00000 INSURANCE	23,501	23,502	23,502.00	.00	.00	.00	100.0%
0012135 546100 00000 REPAIRS-BUILDI	0	0	88.75	.00	.00	-88.75	100.0%*
0012135 546200 00000 REPAIRS & MAIN	15,542	6,542	6,372.48	.00	.00	169.52	97.4%
0012135 546300 00000 REPAIRS/MAINTE	5,000	0	.00	.00	.00	.00	.0%
0012135 547000 00000 PRINTING AND B	5,000	1,000	924.97	.00	.00	75.03	92.5%
0012135 548000 00000 PROMOTIONAL AC	2,500	500	314.10	.00	.00	185.90	62.8%
0012135 549000 00000 OTHER CURRENT	618	618	731.99	.00	.00	-113.99	118.4%*
0012135 549210 00000 CODE COLLECTIO	40,000	127,000	171,280.85	.00	.00	-44,280.85	134.9%*
0012135 549211 00000 CODE RECORDING	9,000	17,000	17,561.00	.00	.00	-561.00	103.3%*
0012135 549300 00000 ADMINISTRATIVE	80,000	80,000	79,992.00	.00	.00	8.00	100.0%
0012135 549400 00000 LOT MOWING-NUI	100,000	52,850	2,515.71	.00	.00	50,334.29	4.8%
0012135 549400 M0037 LOT MOWING - N	0	0	482.55	.00	.00	-482.55	100.0%*

FOR 2015 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0012135 549400 M0104 LOT MOWING - N	0	0	83.64	.00	.00	-83.64	100.0%*
0012135 549400 M0347 LOT MOWING - N	0	0	525.45	.00	.00	-525.45	100.0%*
0012135 549400 M0552 LOT MOWING - N	0	0	377.46	.00	.00	-377.46	100.0%*
0012135 549400 M0712 LOT MOWING - N	0	0	398.91	.00	.00	-398.91	100.0%*
0012135 549400 M0713 LOT MOWING - N	0	0	105.09	.00	.00	-105.09	100.0%*
0012135 549400 M0763 LOT MOWING - N	0	0	83.64	.00	.00	-83.64	100.0%*
0012135 549400 M0868 LOT MOWING - N	0	0	83.64	.00	.00	-83.64	100.0%*
0012135 549400 M1081 LOT MOWING - N	0	0	52.55	.00	.00	-52.55	100.0%*
0012135 549400 M1123 LOT MOWING - N	0	0	105.09	.00	.00	-105.09	100.0%*
0012135 549400 M1239 LOT MOWING - N	0	0	105.09	.00	.00	-105.09	100.0%*
0012135 549400 M1259 LOT MOWING - N	0	0	83.64	.00	.00	-83.64	100.0%*
0012135 549400 M1371 LOT MOWING - N	0	0	482.55	.00	.00	-482.55	100.0%*
0012135 549400 M1387 LOT MOWING - N	0	0	188.73	.00	.00	-188.73	100.0%*
0012135 549400 M1482 LOT MOWING - N	0	0	210.18	.00	.00	-210.18	100.0%*
0012135 549400 M1575 LOT MOWING - N	0	0	293.82	.00	.00	-293.82	100.0%*
0012135 549400 M1591 LOT MOWING - N	0	0	105.09	.00	.00	-105.09	100.0%*
0012135 549400 M1651 LOT MOWING - N	0	0	105.09	.00	.00	-105.09	100.0%*
0012135 549400 M1675 LOT MOWING - N	0	0	105.09	.00	.00	-105.09	100.0%*
0012135 549400 M1757 LOT MOWING - N	0	0	83.64	.00	.00	-83.64	100.0%*
0012135 549400 M1850 LOT MOWING - N	0	0	272.37	.00	.00	-272.37	100.0%*
0012135 549400 M1880 LOT MOWING - N	0	0	83.64	.00	.00	-83.64	100.0%*
0012135 549400 M1893 LOT MOWING - N	0	0	105.09	.00	.00	-105.09	100.0%*
0012135 549400 M1922 LOT MOWING - N	0	0	167.28	.00	.00	-167.28	100.0%*
0012135 549400 M1932 LOT MOWING - N	0	0	83.64	.00	.00	-83.64	100.0%*
0012135 549400 M1956 LOT MOWING - N	0	0	188.73	.00	.00	-188.73	100.0%*
0012135 549400 M2003 LOT MOWING - N	0	0	420.36	.00	.00	-420.36	100.0%*
0012135 549400 M2006 LOT MOWING - N	0	0	315.27	.00	.00	-315.27	100.0%*
0012135 549400 M2011 LOT MOWING - N	0	0	398.91	.00	.00	-398.91	100.0%*
0012135 549400 M2015 LOT MOWING - N	0	0	188.73	.00	.00	-188.73	100.0%*
0012135 549400 M2056 LOT MOWING - N	0	0	293.82	.00	.00	-293.82	100.0%*
0012135 549400 M2066 LOT MOWING - N	0	0	83.64	.00	.00	-83.64	100.0%*
0012135 549400 M2067 LOT MOWING - N	0	0	262.73	.00	.00	-262.73	100.0%*
0012135 549400 M2075 LOT MOWING - N	0	0	293.82	.00	.00	-293.82	100.0%*
0012135 549400 M2086 LOT MOWING - N	0	0	105.09	.00	.00	-105.09	100.0%*
0012135 549400 M2108 LOT MOWING - N	0	0	609.09	.00	.00	-609.09	100.0%*
0012135 549400 M2136 LOT MOWING - N	0	0	105.09	.00	.00	-105.09	100.0%*
0012135 549400 M2164 LOT MOWING - N	0	0	188.73	.00	.00	-188.73	100.0%*
0012135 549400 M2172 LOT MOWING - N	0	0	105.09	.00	.00	-105.09	100.0%*
0012135 549400 M2214 LOT MOWING - N	0	0	188.73	.00	.00	-188.73	100.0%*
0012135 549400 M2215 LOT MOWING - N	0	0	105.09	.00	.00	-105.09	100.0%*
0012135 549400 M2224 LOT MOWING - N	0	0	291.63	.00	.00	-291.63	100.0%*
0012135 549400 M2228 LOT MOWING - N	0	0	105.09	.00	.00	-105.09	100.0%*
0012135 549400 M2229 LOT MOWING - N	0	0	105.09	.00	.00	-105.09	100.0%*
0012135 549400 M2247 LOT MOWING - N	0	0	83.64	.00	.00	-83.64	100.0%*

FOR 2015 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0012135 549400 M2298 LOT MOWING - N	0	0	105.09	.00	.00	-105.09	100.0%*
0012135 549400 M2321 LOT MOWING - N	0	0	105.09	.00	.00	-105.09	100.0%*
0012135 549400 M2350 LOT MOWING - N	0	0	83.64	.00	.00	-83.64	100.0%*
0012135 549400 M2360 LOT MOWING - N	0	0	105.09	.00	.00	-105.09	100.0%*
0012135 549400 M2365 LOT MOWING - N	0	0	482.55	.00	.00	-482.55	100.0%*
0012135 549400 M2370 LOT MOWING - N	0	0	105.09	.00	.00	-105.09	100.0%*
0012135 549400 M2377 LOT MOWING - N	0	0	83.64	.00	.00	-83.64	100.0%*
0012135 549400 M2385 LOT MOWING - N	0	0	136.19	.00	.00	-136.19	100.0%*
0012135 549400 M2389 LOT MOWING - N	0	0	83.64	.00	.00	-83.64	100.0%*
0012135 549400 M2390 LOT MOWING - N	0	0	105.09	.00	.00	-105.09	100.0%*
0012135 549400 M2399 LOT MOWING - N	0	0	105.09	.00	.00	-105.09	100.0%*
0012135 549400 M2401 LOT MOWING - N	0	0	-184.80	.00	.00	184.80	100.0%
0012135 549400 M2421 LOT MOWING - N	0	0	83.64	.00	.00	-83.64	100.0%*
0012135 549400 M2424 LOT MOWING - N	0	0	482.55	.00	.00	-482.55	100.0%*
0012135 549400 M2427 LOT MOWING - N	0	0	293.82	.00	.00	-293.82	100.0%*
0012135 549400 M2438 LOT MOWING - N	0	0	83.64	.00	.00	-83.64	100.0%*
0012135 549400 M2440 LOT MOWING - N	0	0	188.73	.00	.00	-188.73	100.0%*
0012135 549400 M2456 LOT MOWING - N	0	0	105.09	.00	.00	-105.09	100.0%*
0012135 549400 M2461 LOT MOWING - N	0	0	188.73	.00	.00	-188.73	100.0%*
0012135 549400 M2463 LOT MOWING - N	0	0	188.73	.00	.00	-188.73	100.0%*
0012135 549400 M2471 LOT MOWING - N	0	0	83.64	.00	.00	-83.64	100.0%*
0012135 549400 M2472 LOT MOWING - N	0	0	105.09	.00	.00	-105.09	100.0%*
0012135 549400 M2474 LOT MOWING - N	0	0	210.18	.00	.00	-210.18	100.0%*
0012135 549400 M2476 LOT MOWING - N	0	0	105.09	.00	.00	-105.09	100.0%*
0012135 549400 M2477 LOT MOWING - N	0	0	83.64	.00	.00	-83.64	100.0%*
0012135 549400 M2480 LOT MOWING - N	0	0	293.82	.00	.00	-293.82	100.0%*
0012135 549400 M2482 LOT MOWING - N	0	0	105.09	.00	.00	-105.09	100.0%*
0012135 549400 M2485 LOT MOWING - N	0	0	262.73	.00	.00	-262.73	100.0%*
0012135 549400 M2486 LOT MOWING - N	0	0	313.08	.00	.00	-313.08	100.0%*
0012135 549400 M2488 LOT MOWING - N	0	0	105.09	.00	.00	-105.09	100.0%*
0012135 549400 M2489 LOT MOWING - N	0	0	105.09	.00	.00	-105.09	100.0%*
0012135 549400 M2490 LOT MOWING - N	0	0	105.09	.00	.00	-105.09	100.0%*
0012135 549400 M2491 LOT MOWING - N	0	0	157.64	.00	.00	-157.64	100.0%*
0012135 549400 M2492 LOT MOWING - N	0	0	398.91	.00	.00	-398.91	100.0%*
0012135 549400 M2494 LOT MOWING - N	0	0	105.09	.00	.00	-105.09	100.0%*
0012135 549400 M2495 LOT MOWING - N	0	0	105.09	.00	.00	-105.09	100.0%*
0012135 549400 M2496 LOT MOWING - N	0	0	105.09	.00	.00	-105.09	100.0%*
0012135 549400 M2497 LOT MOWING - N	0	0	105.09	.00	.00	-105.09	100.0%*
0012135 549400 M2498 LOT MOWING - N	0	0	210.18	.00	.00	-210.18	100.0%*
0012135 549400 M2502 LOT MOWING - N	0	0	293.82	.00	.00	-293.82	100.0%*
0012135 549400 M2503 LOT MOWING - N	0	0	157.64	.00	.00	-157.64	100.0%*
0012135 549400 M2504 LOT MOWING - N	0	0	105.09	.00	.00	-105.09	100.0%*
0012135 549400 M2505 LOT MOWING - N	0	0	105.09	.00	.00	-105.09	100.0%*
0012135 549400 M2506 LOT MOWING - N	0	0	83.64	.00	.00	-83.64	100.0%*

FOR 2015 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0012135 549400 M2507 LOT MOWING - N	0	0	105.09	.00	.00	-105.09	100.0%*
0012135 549400 M2508 LOT MOWING - N	0	0	83.64	.00	.00	-83.64	100.0%*
0012135 549400 M2509 LOT MOWING - N	0	0	293.82	.00	.00	-293.82	100.0%*
0012135 549400 M2514 LOT MOWING - N	0	0	105.09	.00	.00	-105.09	100.0%*
0012135 549400 M2515 LOT MOWING - N	0	0	315.27	.00	.00	-315.27	100.0%*
0012135 549400 M2516 LOT MOWING - N	0	0	105.09	.00	.00	-105.09	100.0%*
0012135 549400 M2517 LOT MOWING - N	0	0	105.09	.00	.00	-105.09	100.0%*
0012135 549400 M2518 LOT MOWING - N	0	0	105.09	.00	.00	-105.09	100.0%*
0012135 549400 M2519 LOT MOWING - N	0	0	105.09	.00	.00	-105.09	100.0%*
0012135 549400 M2520 LOT MOWING - N	0	0	105.09	.00	.00	-105.09	100.0%*
0012135 549400 M2521 LOT MOWING - N	0	0	105.09	.00	.00	-105.09	100.0%*
0012135 549400 M2522 LOT MOWING - N	0	0	105.09	.00	.00	-105.09	100.0%*
0012135 549400 M2523 LOT MOWING - N	0	0	188.73	.00	.00	-188.73	100.0%*
0012135 549400 M2524 LOT MOWING - N	0	0	83.64	.00	.00	-83.64	100.0%*
0012135 549400 M2525 LOT MOWING - N	0	0	188.73	.00	.00	-188.73	100.0%*
0012135 549400 M2526 LOT MOWING - N	0	0	83.64	.00	.00	-83.64	100.0%*
0012135 549400 M2527 LOT MOWING - N	0	0	219.83	.00	.00	-219.83	100.0%*
0012135 549400 M2528 LOT MOWING - N	0	0	83.64	.00	.00	-83.64	100.0%*
0012135 549400 M2529 LOT MOWING - N	0	0	167.28	.00	.00	-167.28	100.0%*
0012135 549400 M2530 LOT MOWING - N	0	0	83.64	.00	.00	-83.64	100.0%*
0012135 549400 M2531 LOT MOWING - N	0	0	105.09	.00	.00	-105.09	100.0%*
0012135 549400 M2532 LOT MOWING - N	0	0	188.73	.00	.00	-188.73	100.0%*
0012135 549400 M2533 LOT MOWING - N	0	0	272.37	.00	.00	-272.37	100.0%*
0012135 549400 M2534 LOT MOWING - N	0	0	356.01	.00	.00	-356.01	100.0%*
0012135 549400 M2538 LOT MOWING - N	0	0	346.37	.00	.00	-346.37	100.0%*
0012135 549400 M2545 LOT MOWING - N	0	0	315.27	.00	.00	-315.27	100.0%*
0012135 549400 M2546 LOT MOWING - N	0	0	105.09	.00	.00	-105.09	100.0%*
0012135 549400 M2547 LOT MOWING - N	0	0	105.09	.00	.00	-105.09	100.0%*
0012135 549400 M2548 LOT MOWING - N	0	0	293.82	.00	.00	-293.82	100.0%*
0012135 549400 M2549 LOT MOWING - N	0	0	188.73	.00	.00	-188.73	100.0%*
0012135 549400 M2550 LOT MOWING - N	0	0	105.09	.00	.00	-105.09	100.0%*
0012135 549400 M2554 LOT MOWING - N	0	0	188.73	.00	.00	-188.73	100.0%*
0012135 549400 M2555 LOT MOWING - N	0	0	293.82	.00	.00	-293.82	100.0%*
0012135 549400 M2558 LOT MOWING - N	0	0	105.09	.00	.00	-105.09	100.0%*
0012135 549400 M2560 LOT MOWING - N	0	0	105.09	.00	.00	-105.09	100.0%*
0012135 549400 M2561 LOT MOWING - N	0	0	105.09	.00	.00	-105.09	100.0%*
0012135 549400 M2562 LOT MOWING - N	0	0	105.09	.00	.00	-105.09	100.0%*
0012135 549400 M2563 LOT MOWING - N	0	0	105.09	.00	.00	-105.09	100.0%*
0012135 549400 M2564 LOT MOWING - N	0	0	105.09	.00	.00	-105.09	100.0%*
0012135 549400 M2565 LOT MOWING - N	0	0	315.27	.00	.00	-315.27	100.0%*
0012135 549400 M2566 LOT MOWING - N	0	0	105.09	.00	.00	-105.09	100.0%*
0012135 549400 M2567 LOT MOWING - N	0	0	83.64	.00	.00	-83.64	100.0%*
0012135 549400 M2570 LOT MOWING - N	0	0	213.73	.00	.00	-213.73	100.0%*
0012135 549400 M2572 LOT MOWING - N	0	0	167.28	.00	.00	-167.28	100.0%*

FOR 2015 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0012135 549400 M2574 LOT MOWING - N	0	0	210.18	.00	.00	-210.18	100.0%*
0012135 549400 M2575 LOT MOWING - N	0	0	188.73	.00	.00	-188.73	100.0%*
0012135 549400 M2576 LOT MOWING - N	0	0	83.64	.00	.00	-83.64	100.0%*
0012135 549400 M2577 LOT MOWING - N	0	0	105.09	.00	.00	-105.09	100.0%*
0012135 549400 M2578 LOT MOWING - N	0	0	105.09	.00	.00	-105.09	100.0%*
0012135 549400 M2581 LOT MOWING - N	0	0	83.64	.00	.00	-83.64	100.0%*
0012135 549400 M2582 LOT MOWING - N	0	0	210.18	.00	.00	-210.18	100.0%*
0012135 549400 M2583 LOT MOWING - N	0	0	210.18	.00	.00	-210.18	100.0%*
0012135 549400 M2584 LOT MOWING - N	0	0	105.09	.00	.00	-105.09	100.0%*
0012135 549400 M2585 LOT MOWING - N	0	0	83.64	.00	.00	-83.64	100.0%*
0012135 549400 M2586 LOT MOWING - N	0	0	105.09	.00	.00	-105.09	100.0%*
0012135 549400 M2587 LOT MOWING - N	0	0	105.09	.00	.00	-105.09	100.0%*
0012135 549400 M2588 LOT MOWING - N	0	0	105.09	.00	.00	-105.09	100.0%*
0012135 549400 M2589 LOT MOWING - N	0	0	83.64	.00	.00	-83.64	100.0%*
0012135 549400 M2590 LOT MOWING - N	0	0	105.09	.00	.00	-105.09	100.0%*
0012135 549400 M2591 LOT MOWING - N	0	0	105.09	.00	.00	-105.09	100.0%*
0012135 549400 M2592 LOT MOWING - N	0	0	105.09	.00	.00	-105.09	100.0%*
0012135 549400 M2593 LOT MOWING - N	0	0	105.09	.00	.00	-105.09	100.0%*
0012135 549400 M2594 LOT MOWING - N	0	0	105.09	.00	.00	-105.09	100.0%*
0012135 549400 M2595 LOT MOWING - N	0	0	105.09	.00	.00	-105.09	100.0%*
0012135 549400 M2596 LOT MOWING - N	0	0	105.09	.00	.00	-105.09	100.0%*
0012135 549400 M2597 LOT MOWING - N	0	0	105.09	.00	.00	-105.09	100.0%*
0012135 549400 M2598 LOT MOWING - N	0	0	83.64	.00	.00	-83.64	100.0%*
0012135 549400 M2599 LOT MOWING - N	0	0	105.09	.00	.00	-105.09	100.0%*
0012135 549400 M2600 LOT MOWING - N	0	0	105.09	.00	.00	-105.09	100.0%*
0012135 549400 M2601 LOT MOWING - N	0	0	105.09	.00	.00	-105.09	100.0%*
0012135 549400 M2602 LOT MOWING - N	0	0	105.09	.00	.00	-105.09	100.0%*
0012135 551000 00000 OFFICE SUPPLIE	8,000	8,000	5,222.37	.00	.00	2,777.63	65.3%
0012135 551002 00000 COMPUTER PURCH	0	2,170	2,162.46	.00	.00	7.54	99.7%
0012135 552000 00000 OPERATING SUPP	10,000	4,000	3,829.82	.00	.00	170.18	95.7%
0012135 552201 00000 COMPUTER SOFTW	0	300	294.08	.00	.00	5.92	98.0%
0012135 554000 00000 BOOKS, PUBLIC,	3,000	7,000	5,420.36	.00	.00	1,579.64	77.4%
0012135 554100 00000 TRAINING & EDU	7,500	4,500	4,452.90	.00	.00	47.10	99.0%
TOTAL OPERATING EXPENSES	418,016	425,916	432,192.61	.00	.00	-6,276.61	101.5%
56 CAPITAL OUTLAY							
0012135 564100 00000 VEHICLES	100,000	93,200	93,194.25	.00	.00	5.75	100.0%
0012135 564200 00000 OFFICE FURNITU	5,800	0	.00	.00	.00	.00	.0%
0012135 564201 00000 COMPUTERS & CO	0	3,000	1,919.96	.00	.00	1,080.04	64.0%
TOTAL CAPITAL OUTLAY	105,800	96,200	95,114.21	.00	.00	1,085.79	98.9%
TOTAL CODE COMPLIANCE	1,758,559	1,758,559	1,629,196.59	.00	.00	129,362.41	92.6%

FOR 2015 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0012136 OCCUPATIONAL LICENSES							
51 PERSONAL SERVICES							
0012136 512000 00000 SALARIES & WAG	163,365	163,365	151,997.43	.00	.00	11,367.57	93.0%
0012136 514000 00000 OVERTIME/SPECI	1,500	1,500	998.57	.00	.00	501.43	66.6%
0012136 521001 00000 F.I.C.A	10,222	10,222	9,144.33	.00	.00	1,077.67	89.5%
0012136 521002 00000 MANDATORY MEDI	2,390	2,390	2,138.48	.00	.00	251.52	89.5%
0012136 522000 00000 RETIREMENT CON	17,311	17,311	10,724.10	.00	.00	6,586.90	61.9%
0012136 523000 00000 LIFE & HEALTH	67,872	67,872	34,416.00	.00	.00	33,456.00	50.7%
0012136 523200 00000 OTHER POST EMP	8,268	8,268	8,268.00	.00	.00	.00	100.0%
0012136 524000 00000 WORKMEN'S COMP	557	557	558.00	.00	.00	-1.00	100.2%*
0012136 525000 00000 UNEMPLOYMENT C	824	824	.00	.00	.00	824.00	.0%
TOTAL PERSONAL SERVICES	272,309	272,309	218,244.91	.00	.00	54,064.09	80.1%
53 OPERATING EXPENSES							
0012136 534000 00000 OTHER CONTRACT	2,200	500	437.16	.00	.00	62.84	87.4%
0012136 540100 00000 GAS & OIL	2,500	8,800	9,838.76	.00	.00	-1,038.76	111.8%*
0012136 540300 00000 REPAIRS & MAIN	2,585	2,585	2,587.29	.00	.00	-2.29	100.1%*
0012136 540301 00000 FLEET MAINTENA	0	180	171.61	.00	.00	8.39	95.3%
0012136 540400 00000 TRAVEL EXPENSE	2,519	1,209	1,160.89	.00	.00	48.11	96.0%
0012136 541000 00000 COMMUNICATIONS	700	1,100	1,093.32	.00	.00	6.68	99.4%
0012136 542000 00000 TRANSPORTATION	4,200	6,200	6,430.90	.00	.00	-230.90	103.7%*
0012136 544100 00000 RENTALS & LEAS	5,810	0	.00	.00	.00	.00	.0%
0012136 545000 00000 INSURANCE	3,693	3,693	3,693.00	.00	.00	.00	100.0%
0012136 546200 00000 REPAIR & MAINT	700	1,100	1,089.00	.00	.00	11.00	99.0%
0012136 547000 00000 PRINTING AND B	1,000	300	245.17	.00	.00	54.83	81.7%
0012136 548000 00000 PROMOTIONAL AC	2,000	200	137.87	.00	.00	62.13	68.9%
0012136 549000 00000 OTHER CURRENT	0	2,600	4,092.86	.00	.00	-1,492.86	157.4%*
0012136 549300 00000 ADMIN. CHARGE	68,000	68,004	68,004.00	.00	.00	.00	100.0%
0012136 551000 00000 OFFICE SUPPLIE	4,575	4,575	3,961.26	.00	.00	613.74	86.6%
0012136 551002 00000 COMPUTER PURCH	0	420	392.18	.00	.00	27.82	93.4%
0012136 552000 00000 OPERATING SUPP	2,900	2,900	2,349.49	.00	.00	550.51	81.0%
0012136 554000 00000 BOOKS, PUBLIC,	2,000	1,016	464.12	.00	.00	551.88	45.7%
0012136 554100 00000 TRAINING-EDUCA	2,000	2,000	633.80	.00	.00	1,366.20	31.7%
TOTAL OPERATING EXPENSES	107,382	107,382	106,782.68	.00	.00	599.32	99.4%
56 CAPITAL OUTLAY							

FOR 2015 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0012136 OCCUPATIONAL LICENSES							
0012136 564200 00000 OFFICE FURNITU	1,700	1,700	.00	.00	.00	1,700.00	.0%
TOTAL CAPITAL OUTLAY	1,700	1,700	.00	.00	.00	1,700.00	.0%
TOTAL OCCUPATIONAL LICENSES	381,391	381,391	325,027.59	.00	.00	56,363.41	85.2%

FOR 2015 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0012140 POLICE SERVICES							
51 PERSONAL SERVICES							
0012140 512000 00000 SALARIES & WAG	369,626	368,626	352,997.84	.00	.00	15,628.16	95.8%
0012140 514000 00000 OVERTIME/SPECI	21,502	22,502	24,755.13	.00	.00	-2,253.13	110.0%*
0012140 521001 00000 F.I.C.A	24,250	24,250	22,854.27	.00	.00	1,395.73	94.2%
0012140 521002 00000 MANDATORY MEDI	5,671	5,671	5,345.08	.00	.00	325.92	94.3%
0012140 522000 00000 RETIREMENT CON	41,069	41,069	39,648.30	.00	.00	1,420.70	96.5%
0012140 523000 00000 LIFE & HEALTH	91,860	91,860	75,573.69	.00	.00	16,286.31	82.3%
0012140 523200 00000 OTHER POST EMP	16,535	16,535	16,535.00	.00	.00	.00	100.0%
0012140 524000 00000 WORKMEN'S COMP	815	815	813.00	.00	.00	2.00	99.8%
0012140 525000 00000 UNEMPLOYMENT C	1,956	1,956	.00	.00	.00	1,956.00	.0%
TOTAL PERSONAL SERVICES	573,284	573,284	538,522.31	.00	.00	34,761.69	93.9%
53 OPERATING EXPENSES							
0012140 540300 00000 REPAIRS & MAIN	987	17	.00	.00	.00	17.00	.0%
0012140 540400 00000 TRAVEL EXPENSE	1,000	1,000	589.80	.00	.00	410.20	59.0%
0012140 541001 00000 CELL PHONE ALL	600	600	600.00	.00	.00	.00	100.0%
0012140 545000 00000 INSURANCE	4,101	4,101	4,101.00	.00	.00	.00	100.0%
0012140 551000 00000 OFFICE SUPPLIE	3,000	4,500	4,306.83	.00	.00	193.17	95.7%
0012140 551002 00000 COMPUTER PURCH	0	270	270.00	.00	.00	.00	100.0%
0012140 552000 00000 OPERATING SUPP	3,500	3,500	2,470.38	.00	.00	1,029.62	70.6%
0012140 554100 00000 TRAINING-EDUCA	1,000	200	.00	.00	.00	200.00	.0%
TOTAL OPERATING EXPENSES	14,188	14,188	12,338.01	.00	.00	1,849.99	87.0%
56 CAPITAL OUTLAY							
0012140 562000 00000 BUILDINGS	2,800	0	.00	.00	.00	.00	.0%
0012140 564400 00000 OTHER MACHINER	0	5,670	5,670.00	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	2,800	5,670	5,670.00	.00	.00	.00	100.0%
TOTAL POLICE SERVICES	590,272	593,142	556,530.32	.00	.00	36,611.68	93.8%

FOR 2015 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0012500 EMERGENCY & DISASTER RELIEF SV							
53 OPERATING EXPENSES							
0012500 531000 00000 PROFESSIONAL S	2,000	2,500	2,500.00	.00	.00	.00	100.0%
0012500 534000 00000 OTHER CONTRACT	10,000	1,956	1,619.17	.00	.00	336.83	82.8%
0012500 540100 00000 GAS & OIL	190	190	183.30	.00	.00	6.70	96.5%
0012500 540300 00000 REPAIRS - VEHI	1,667	1,860	1,932.89	.00	.00	-72.89	103.9%*
0012500 540301 00000 FLEET MAINTENA	1,000	998	451.88	.00	.00	546.12	45.3%
0012500 540400 00000 TRAVEL EXPENSE	1,700	1,700	1,587.02	.00	.00	112.98	93.4%
0012500 541000 00000 COMMUNICATIONS	1,200	1,900	1,793.08	.00	.00	106.92	94.4%
0012500 542000 00000 TRANSPORTATION	190	190	10.77	.00	.00	179.23	5.7%
0012500 543400 00000 GAS (GDU)	50	50	.00	.00	.00	50.00	.0%
0012500 543500 00000 CABLE	0	900	765.52	.00	.00	134.48	85.1%
0012500 544300 00000 RENTALS & LEAS	0	525	524.48	.00	.00	.52	99.9%
0012500 545000 00000 INSURANCE	1,667	1,668	1,668.00	.00	.00	.00	100.0%
0012500 546100 00000 REPAIRS/MAINTE	190	190	.00	.00	.00	190.00	.0%
0012500 546200 00000 REPAIR & MAINT	1,025	1,025	35.48	.00	.00	989.52	3.5%
0012500 546300 00000 REPAIR & MAINT	1,200	1,200	.00	.00	.00	1,200.00	.0%
0012500 547000 00000 PRINTING & BIN	1,300	1,300	1,052.00	.00	.00	248.00	80.9%
0012500 549000 00000 OTHER CURR CHG	1,000	1,000	.00	.00	.00	1,000.00	.0%
0012500 549044 27006 EMERGENCY MGMN	11,000	12,914	12,913.70	.00	.00	.30	100.0%
0012500 551000 00000 OFFICE SUPPLIE	1,000	1,000	114.45	.00	.00	885.55	11.4%
0012500 551002 00000 COMPUTER PURCH	0	135	135.00	.00	.00	.00	100.0%
0012500 552000 00000 OPERATING SUPP	2,430	3,010	666.65	.00	.00	2,343.35	22.1%
0012500 554000 00000 BOOKS,PUBLIC,S	750	750	130.00	.00	.00	620.00	17.3%
0012500 554100 00000 TRAINING-EDUCA	9,000	9,000	975.00	.00	.00	8,025.00	10.8%
TOTAL OPERATING EXPENSES	48,559	45,961	29,058.39	.00	.00	16,902.61	63.2%
56 CAPITAL OUTLAY							
0012500 564100 00000 VEHICLES	26,000	28,646	28,645.55	.00	.00	.45	100.0%
0012500 564201 00000 COMPUTERS & CO	0	4,426	4,425.42	.00	.00	.58	100.0%
0012500 564400 00000 OTHER MACHINER	5,000	526	509.85	.00	.00	16.15	96.9%
TOTAL CAPITAL OUTLAY	31,000	33,598	33,580.82	.00	.00	17.18	99.9%
TOTAL EMERGENCY & DISASTER RELIEF	79,559	79,559	62,639.21	.00	.00	16,919.79	78.7%

FOR 2015 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0012900 OTHER PUBLIC SAFETY-CODE ENF.							
53 OPERATING EXPENSES							
0012900 531000 00000 PROFESSIONAL S	10,000	10,000	7,675.00	.00	.00	2,325.00	76.8%
0012900 542000 00000 TRANSPORTATION	15,000	15,000	15,516.34	.00	.00	-516.34	103.4%*
0012900 549000 00000 OTHER CURRENT	500	500	.00	.00	.00	500.00	.0%
0012900 551000 00000 OFFICE SUPPLIE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0012900 552000 00000 OPERATING SUPP	0	20	11.75	.00	.00	8.25	58.8%
0012900 554100 00000 TRAINING-EDUCA	1,000	980	.00	.00	.00	980.00	.0%
TOTAL OPERATING EXPENSES	27,500	27,500	23,203.09	.00	.00	4,296.91	84.4%
TOTAL OTHER PUBLIC SAFETY-CODE EN	27,500	27,500	23,203.09	.00	.00	4,296.91	84.4%

FOR 2015 13

ACCOUNTS FOR:
001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0012910 NUISANCE ABATEMENT PROGRAM							
51 PERSONAL SERVICES							
0012910 512000 00000 SALARIES AND W	50,920	50,920	47,372.81	.00	.00	3,547.19	93.0%
0012910 514000 00000 OVERTIME	3,000	3,000	585.54	.00	.00	2,414.46	19.5%
0012910 521001 00000 F.I.C.A	3,343	3,343	2,857.10	.00	.00	485.90	85.5%
0012910 521002 00000 MANDATORY MEDI	782	782	668.20	.00	.00	113.80	85.4%
0012910 522000 00000 RETIREMENT CON	5,662	5,662	4,996.26	.00	.00	665.74	88.2%
0012910 523000 00000 LIFE & HEALTH	11,364	11,364	11,387.67	.00	.00	-23.67	100.2%*
0012910 524000 00000 WORKMEN'S COMP	117	117	117.00	.00	.00	.00	100.0%
0012910 525000 00000 UNEMPLOYMENT C	270	270	.00	.00	.00	270.00	.0%
TOTAL PERSONAL SERVICES	75,458	75,458	67,984.58	.00	.00	7,473.42	90.1%
53 OPERATING EXPENSES							
0012910 534000 00000 OTHER CONTRACT	1,200	1,200	.00	.00	.00	1,200.00	.0%
0012910 534000 02014 OTHER CONTRACT	0	3,400	2,157.35	.00	.00	1,242.65	63.5%
0012910 534000 M2011 OTHER CONTRACT	0	160	160.00	.00	.00	.00	100.0%
0012910 534100 M0587 INTERDEPARTMEN	0	1,200	1,105.13	.00	.00	94.87	92.1%
0012910 534100 M0647 INTERDEPARTMEN	0	1,200	1,164.49	.00	.00	35.51	97.0%
0012910 534100 M1387 INTERDEPARTMEN	0	0	1,102.21	.00	.00	-1,102.21	100.0%*
0012910 534100 M1657 INTERDEPARTMEN	0	800	774.01	.00	.00	25.99	96.8%
0012910 534100 M1895 INTERDEPARTMEN	0	150	131.31	.00	.00	18.69	87.5%
0012910 534100 M2285 INTERDEPARTMEN	0	950	948.63	.00	.00	1.37	99.9%
0012910 534100 M2344 INTERDEPARTMEN	0	1,020	1,012.65	.00	.00	7.35	99.3%
0012910 534100 M2401 INTERDEPARTMEN	0	1,100	1,085.52	.00	.00	14.48	98.7%
0012910 534100 M2419 INTERDEPARTMEN	0	1,200	1,136.27	.00	.00	63.73	94.7%
0012910 534100 M2429 INTERDEPARTMEN	0	1,000	930.66	.00	.00	69.34	93.1%
0012910 534100 M2434 INTERDEPARTMEN	0	830	826.34	.00	.00	3.66	99.6%
0012910 534100 M2440 INTERDEPARTMEN	0	1,100	1,094.98	.00	.00	5.02	99.5%
0012910 534100 M2446 INTERDEPARTMEN	0	1,100	1,087.66	.00	.00	12.34	98.9%
0012910 534100 M2450 INTERDEPARTMEN	0	1,100	1,051.87	.00	.00	48.13	95.6%
0012910 534100 M2456 INTERDEPARTMEN	0	1,052	1,051.74	.00	.00	.26	100.0%
0012910 534100 M2471 INTERDEPARTMEN	0	0	861.43	.00	.00	-861.43	100.0%*
0012910 534100 M2480 INTERDEPARTMEN	0	850	841.53	.00	.00	8.47	99.0%
0012910 534100 M2481 INTERDEPARTMEN	0	1,052	1,051.74	.00	.00	.26	100.0%
0012910 534100 M2499 INTERDEPARTMEN	0	1,000	829.41	.00	.00	170.59	82.9%

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ACCOUNTS FOR:
001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0012910 534100 M2500 INTERDEPARTMEN	0	1,100	1,089.61	.00	.00	10.39	99.1%
0012910 534100 M2501 INTERDEPARTMEN	0	1,100	1,085.52	.00	.00	14.48	98.7%
0012910 534100 M2511 INTERDEPARTMEN	0	1,020	1,017.90	.00	.00	2.10	99.8%
0012910 534100 M2513 INTERDEPARTMEN	0	1,052	1,051.74	.00	.00	.26	100.0%
0012910 534100 M2523 INTERDEPARTMEN	0	1,052	1,051.74	.00	.00	.26	100.0%
0012910 534100 M2535 INTERDEPARTMEN	0	1,100	1,012.65	.00	.00	87.35	92.1%
0012910 534100 M2536 INTERDEPARTMEN	0	1,100	1,012.65	.00	.00	87.35	92.1%
0012910 534100 M2537 INTERDEPARTMEN	0	800	739.31	.00	.00	60.69	92.4%
0012910 534100 M2540 INTERDEPARTMEN	0	1,052	1,051.74	.00	.00	.26	100.0%
0012910 534100 M2542 INTERDEPARTMEN	0	1,041	1,040.51	.00	.00	.49	100.0%
0012910 534100 M2546 INTERDEPARTMEN	0	1,052	1,051.74	.00	.00	.26	100.0%
0012910 534100 M2549 INTERDEPARTMEN	0	1,013	1,012.65	.00	.00	.35	100.0%
0012910 534100 M2551 INTERDEPARTMEN	0	1,052	1,051.74	.00	.00	.26	100.0%
0012910 534100 M2552 INTERDEPARTMEN	0	1,052	1,051.74	.00	.00	.26	100.0%
0012910 534100 M2553 INTERDEPARTMEN	0	830	824.86	.00	.00	5.14	99.4%
0012910 534100 M2557 INTERDEPARTMEN	0	0	1,102.21	.00	.00	-1,102.21	100.0%*
0012910 534100 M2559 INTERDEPARTMEN	0	0	1,102.21	.00	.00	-1,102.21	100.0%*
0012910 534100 M2568 INTERDEPARTMEN	0	900	874.71	.00	.00	25.29	97.2%
0012910 534100 M2571 INTERDEPARTMEN	0	0	1,102.21	.00	.00	-1,102.21	100.0%*
0012910 534100 U0001 INTERDEPARTMEN	0	800	728.34	.00	.00	71.66	91.0%
0012910 534100 U0002 INTERDEPARTMEN	0	800	728.34	.00	.00	71.66	91.0%
0012910 534100 U0003 INTERDEPARTMEN	0	800	728.34	.00	.00	71.66	91.0%
0012910 534100 U0004 INTERDEPARTMEN	0	800	728.34	.00	.00	71.66	91.0%
0012910 534100 U0005 INTERDEPARTMEN	0	800	728.34	.00	.00	71.66	91.0%
0012910 534100 U0006 INTERDEPARTMEN	0	800	728.34	.00	.00	71.66	91.0%
0012910 534100 U0007 INTERDEPARTMEN	0	800	728.34	.00	.00	71.66	91.0%
0012910 534100 U0008 INTERDEPARTMEN	0	800	728.34	.00	.00	71.66	91.0%
0012910 534100 U0009 INTERDEPARTMEN	0	800	728.34	.00	.00	71.66	91.0%
0012910 534100 U0010 INTERDEPARTMEN	0	800	728.34	.00	.00	71.66	91.0%
0012910 534100 U0011 INTERDEPARTMEN	0	800	728.34	.00	.00	71.66	91.0%
0012910 534100 U0012 INTERDEPARTMEN	0	800	728.34	.00	.00	71.66	91.0%
0012910 534100 U0013 INTERDEPARTMEN	0	800	728.34	.00	.00	71.66	91.0%
0012910 534100 U0014 INTERDEPARTMEN	0	800	728.34	.00	.00	71.66	91.0%
0012910 534100 U0015 INTERDEPARTMEN	0	800	728.34	.00	.00	71.66	91.0%
0012910 534100 U0016 INTERDEPARTMEN	0	800	728.34	.00	.00	71.66	91.0%
0012910 534100 U0017 INTERDEPARTMEN	0	730	728.34	.00	.00	1.66	99.8%
0012910 534100 U0018 INTERDEPARTMEN	0	730	728.34	.00	.00	1.66	99.8%
0012910 534100 U0019 INTERDEPARTMEN	0	730	728.34	.00	.00	1.66	99.8%
0012910 534100 U0020 INTERDEPARTMEN	0	730	728.34	.00	.00	1.66	99.8%
0012910 534100 U0021 INTERDEPARTMEN	0	730	728.34	.00	.00	1.66	99.8%
0012910 534100 U0022 INTERDEPARTMEN	0	750	728.34	.00	.00	21.66	97.1%
0012910 534100 U0023 INTERDEPARTMEN	0	750	728.34	.00	.00	21.66	97.1%
0012910 534100 U0024 INTERDEPARTMEN	0	750	731.96	.00	.00	18.04	97.6%
0012910 534100 U0025 INTERDEPARTMEN	0	750	731.96	.00	.00	18.04	97.6%

FOR 2015 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0012910 534100 U0026 INTERDEPARTMEN	0	750	731.96	.00	.00	18.04	97.6%
0012910 534100 U0027 INTERDEPARTMEN	0	0	731.96	.00	.00	-731.96	100.0%*
0012910 534100 U0028 INTERDEPARTMEN	0	0	731.96	.00	.00	-731.96	100.0%*
0012910 534100 U0029 INTERDEPARTMEN	0	0	731.96	.00	.00	-731.96	100.0%*
0012910 534100 U0030 INTERDEPARTMEN	0	0	731.96	.00	.00	-731.96	100.0%*
0012910 540400 00000 TRAVEL AND PER	1,000	1,000	429.00	.00	.00	571.00	42.9%
0012910 541000 00000 COMMUNICATIONS	700	700	456.28	.00	.00	243.72	65.2%
0012910 542000 00000 TRANSPORTATION	1,500	1,500	675.91	.00	.00	824.09	45.1%
0012910 545000 00000 INSURANCE	541	541	540.00	.00	.00	1.00	99.8%
0012910 546100 REPAIR & MAINTENANC	250,000	11,522	.00	.00	.00	11,522.00	.0%
0012910 546100 M0587 REPAIR & MAINT	0	4,500	4,395.00	.00	.00	105.00	97.7%
0012910 546100 M1387 REPAIR & MAINT	0	2,200	2,947.00	.00	.00	-747.00	134.0%*
0012910 546100 M1895 REPAIR & MAINT	0	1,000	855.00	.00	.00	145.00	85.5%
0012910 546100 M2011 REPAIR & MAINT	0	0	13,225.00	.00	.00	-13,225.00	100.0%*
0012910 546100 M2285 REPAIR & MAINT	0	1,800	1,800.00	.00	.00	.00	100.0%
0012910 546100 M2344 REPAIR & MAINT	0	5,100	5,097.00	.00	.00	3.00	99.9%
0012910 546100 M2401 REPAIR & MAINT	0	8,500	8,235.00	.00	.00	265.00	96.9%
0012910 546100 M2419 REPAIR & MAINT	0	2,125	2,125.00	.00	.00	.00	100.0%
0012910 546100 M2434 REPAIR & MAINT	0	5,400	5,360.00	.00	.00	40.00	99.3%
0012910 546100 M2440 REPAIR & MAINT	0	7,000	6,999.00	.00	.00	1.00	100.0%
0012910 546100 M2446 REPAIR & MAINT	0	500	375.00	.00	.00	125.00	75.0%
0012910 546100 M2450 REPAIR & MAINT	0	3,000	2,850.00	.00	.00	150.00	95.0%
0012910 546100 M2456 REPAIR & MAINT	0	6,100	6,013.75	.00	.00	86.25	98.6%
0012910 546100 M2471 REPAIR & MAINT	0	0	5,970.00	.00	.00	-5,970.00	100.0%*
0012910 546100 M2480 REPAIR & MAINT	0	2,900	2,900.00	.00	.00	.00	100.0%
0012910 546100 M2481 REPAIR & MAINT	0	3,900	3,900.00	.00	.00	.00	100.0%
0012910 546100 M2499 REPAIR & MAINT	0	1,500	1,500.00	.00	.00	.00	100.0%
0012910 546100 M2500 REPAIR & MAINT	0	3,000	2,950.00	.00	.00	50.00	98.3%
0012910 546100 M2501 REPAIR & MAINT	0	9,310	9,310.00	.00	.00	.00	100.0%
0012910 546100 M2511 REPAIR & MAINT	0	3,400	3,375.00	.00	.00	25.00	99.3%
0012910 546100 M2513 REPAIR & MAINT	0	3,600	3,600.00	.00	.00	.00	100.0%
0012910 546100 M2523 REPAIR & MAINT	0	6,625	6,625.00	.00	.00	.00	100.0%
0012910 546100 M2535 REPAIR & MAINT	0	3,700	3,630.00	.00	.00	70.00	98.1%
0012910 546100 M2536 REPAIR & MAINT	0	3,600	3,527.00	.00	.00	73.00	98.0%
0012910 546100 M2537 REPAIR & MAINT	0	2,500	2,500.00	.00	.00	.00	100.0%
0012910 546100 M2540 REPAIR & MAINT	0	11,100	11,070.00	.00	.00	30.00	99.7%
0012910 546100 M2542 REPAIR & MAINT	0	4,000	4,015.73	.00	.00	-15.73	100.4%*
0012910 546100 M2546 REPAIR & MAINT	0	14,870	14,870.00	.00	.00	.00	100.0%
0012910 546100 M2549 REPAIR & MAINT	0	3,950	3,950.00	.00	.00	.00	100.0%
0012910 546100 M2551 REPAIR & MAINT	0	6,620	6,617.00	.00	.00	3.00	100.0%
0012910 546100 M2552 REPAIR & MAINT	0	6,550	6,550.00	.00	.00	.00	100.0%
0012910 546100 M2553 REPAIR & MAINT	0	11,080	11,080.00	.00	.00	.00	100.0%
0012910 546100 M2557 REPAIR & MAINT	0	3,750	3,750.00	.00	.00	.00	100.0%
0012910 546100 M2559 REPAIR & MAINT	0	9,050	9,050.00	.00	.00	.00	100.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0012910 546100 M2568 REPAIR & MAINT	0	1,325	1,325.00	.00	.00	.00	100.0%
0012910 546100 M2569 REPAIR & MAINT	0	1,720	1,720.00	.00	.00	.00	100.0%
0012910 546100 M2570 REPAIR & MAINT	0	8,690	7,440.00	.00	1,250.00	.00	100.0%
0012910 546100 M2571 REPAIR & MAINT	0	1,600	4,515.00	.00	.00	-2,915.00	282.2%*
0012910 549000 00000 OTHER CURRENT	15,000	2,370	20.00	.00	.00	2,350.00	.8%
0012910 549000 M0587 OTHER CURRENT	0	0	10.00	.00	.00	-10.00	100.0%*
0012910 549000 M0647 OTHER CURRENT	0	10	10.00	.00	.00	.00	100.0%
0012910 549000 M1657 OTHER CURRENT	0	10	10.00	.00	.00	.00	100.0%
0012910 549000 M1895 OTHER CURRENT	0	30	30.00	.00	.00	.00	100.0%
0012910 549000 M2285 OTHER CURRENT	0	12	12.00	.00	.00	.00	100.0%
0012910 549000 M2342 OTHER CURRENT	0	10	10.00	.00	.00	.00	100.0%
0012910 549000 M2344 OTHER CURRENT	0	0	10.00	.00	.00	-10.00	100.0%*
0012910 549000 M2401 OTHER CURRENT	0	10	10.00	.00	.00	.00	100.0%
0012910 549000 M2404 OTHER CURRENT	0	10	10.00	.00	.00	.00	100.0%
0012910 549000 M2416 OTHER CURRENT	0	20	20.00	.00	.00	.00	100.0%
0012910 549000 M2418 OTHER CURRENT	0	10	20.00	.00	.00	-10.00	200.0%*
0012910 549000 M2419 OTHER CURRENT	0	10	10.00	.00	.00	.00	100.0%
0012910 549000 M2421 OTHER CURRENT	0	10	10.00	.00	.00	.00	100.0%
0012910 549000 M2422 OTHER CURRENT	0	10	10.00	.00	.00	.00	100.0%
0012910 549000 M2423 OTHER CURRENT	0	10	10.00	.00	.00	.00	100.0%
0012910 549000 M2429 OTHER CURRENT	0	10	10.00	.00	.00	.00	100.0%
0012910 549000 M2434 OTHER CURRENT	0	0	10.00	.00	.00	-10.00	100.0%*
0012910 549000 M2440 OTHER CURRENT	0	12	12.00	.00	.00	.00	100.0%
0012910 549000 M2446 OTHER CURRENT	0	10	10.00	.00	.00	.00	100.0%
0012910 549000 M2449 OTHER CURRENT	0	10	10.00	.00	.00	.00	100.0%
0012910 549000 M2450 OTHER CURRENT	0	0	10.00	.00	.00	-10.00	100.0%*
0012910 549000 M2456 OTHER CURRENT	0	12	12.00	.00	.00	.00	100.0%
0012910 549000 M2459 OTHER CURRENT	0	0	10.00	.00	.00	-10.00	100.0%*
0012910 549000 M2481 OTHER CURRENT	0	0	45.00	.00	.00	-45.00	100.0%*
0012910 549000 M2500 OTHER CURRENT	0	10	10.00	.00	.00	.00	100.0%
0012910 549000 M2501 OTHER CURRENT	0	0	10.00	.00	.00	-10.00	100.0%*
0012910 549000 M2511 OTHER CURRENT	0	0	10.00	.00	.00	-10.00	100.0%*
0012910 549000 M2513 OTHER CURRENT	0	0	42.90	.00	.00	-42.90	100.0%*
0012910 549000 M2523 OTHER CURRENT	0	0	10.00	.00	.00	-10.00	100.0%*
0012910 549000 M2535 OTHER CURRENT	0	0	10.00	.00	.00	-10.00	100.0%*
0012910 549000 M2536 OTHER CURRENT	0	0	10.00	.00	.00	-10.00	100.0%*
0012910 549000 M2537 OTHER CURRENT	0	0	10.00	.00	.00	-10.00	100.0%*
0012910 549000 M2540 OTHER CURRENT	0	12	12.00	.00	.00	.00	100.0%
0012910 549000 M2542 OTHER CURRENT	0	0	10.00	.00	.00	-10.00	100.0%*
0012910 549000 M2546 OTHER CURRENT	0	12	12.00	.00	.00	.00	100.0%
0012910 549000 M2551 OTHER CURRENT	0	12	12.00	.00	.00	.00	100.0%
0012910 549000 M2553 OTHER CURRENT	0	12	12.00	.00	.00	.00	100.0%
0012910 549000 M2568 OTHER CURRENT	0	12	12.00	.00	.00	.00	100.0%
0012910 549000 M2580 OTHER CURRENT	0	0	37.30	.00	.00	-37.30	100.0%*

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0012910 549000 U0001 OTHER CURRENT	0	670	672.50	.00	.00	-2.50	100.4%*
0012910 549000 U0002 OTHER CURRENT	0	670	672.50	.00	.00	-2.50	100.4%*
0012910 549000 U0003 OTHER CURRENT	0	670	672.50	.00	.00	-2.50	100.4%*
0012910 549000 U0004 OTHER CURRENT	0	670	672.50	.00	.00	-2.50	100.4%*
0012910 549000 U0005 OTHER CURRENT	0	670	672.50	.00	.00	-2.50	100.4%*
0012910 549000 U0006 OTHER CURRENT	0	670	672.50	.00	.00	-2.50	100.4%*
0012910 549000 U0007 OTHER CURRENT	0	670	672.50	.00	.00	-2.50	100.4%*
0012910 549000 U0008 OTHER CURRENT	0	1,100	1,070.00	.00	.00	30.00	97.3%
0012910 549000 U0009 OTHER CURRENT	0	700	672.50	.00	.00	27.50	96.1%
0012910 549000 U0010 OTHER CURRENT	0	700	672.50	.00	.00	27.50	96.1%
0012910 549000 U0011 OTHER CURRENT	0	700	672.50	.00	.00	27.50	96.1%
0012910 549000 U0012 OTHER CURRENT	0	700	672.50	.00	.00	27.50	96.1%
0012910 549000 U0013 OTHER CURRENT	0	700	672.50	.00	.00	27.50	96.1%
0012910 549000 U0014 OTHER CURRENT	0	700	672.50	.00	.00	27.50	96.1%
0012910 549000 U0015 OTHER CURRENT	0	800	805.00	.00	.00	-5.00	100.6%*
0012910 549000 U0016 OTHER CURRENT	0	700	662.50	.00	.00	37.50	94.6%
0012910 549000 U0017 OTHER CURRENT	0	670	672.50	.00	.00	-2.50	100.4%*
0012910 549000 U0018 OTHER CURRENT	0	670	672.50	.00	.00	-2.50	100.4%*
0012910 549000 U0019 OTHER CURRENT	0	670	672.50	.00	.00	-2.50	100.4%*
0012910 549000 U0020 OTHER CURRENT	0	670	672.50	.00	.00	-2.50	100.4%*
0012910 549000 U0021 OTHER CURRENT	0	675	674.50	.00	.00	.50	99.9%
0012910 549000 U0022 OTHER CURRENT	0	675	674.50	.00	.00	.50	99.9%
0012910 549000 U0023 OTHER CURRENT	0	675	674.50	.00	.00	.50	99.9%
0012910 549000 U0024 OTHER CURRENT	0	675	674.50	.00	.00	.50	99.9%
0012910 549000 U0025 OTHER CURRENT	0	675	674.50	.00	.00	.50	99.9%
0012910 549000 U0026 OTHER CURRENT	0	675	674.50	.00	.00	.50	99.9%
0012910 549000 U0027 OTHER CURRENT	0	0	662.50	.00	.00	-662.50	100.0%*
0012910 549000 U0028 OTHER CURRENT	0	0	802.50	.00	.00	-802.50	100.0%*
0012910 549000 U0029 OTHER CURRENT	0	0	662.50	.00	.00	-662.50	100.0%*
0012910 549000 U0030 OTHER CURRENT	0	0	662.50	.00	.00	-662.50	100.0%*
0012910 549211 00000 CODE RECORDING	0	1,550	1,010.00	.00	.00	540.00	65.2%
0012910 549400 00000 DEMOLITION OF	60,000	60,000	.00	.00	.00	60,000.00	.0%
0012910 549400 M2344 LOT MOWING - N	0	110	105.09	.00	.00	4.91	95.5%
0012910 549400 M2401 LOT MOWING - N	0	400	320.99	.00	.00	79.01	80.2%
0012910 549400 M2440 LOT MOWING - N	0	212	210.18	.00	.00	1.82	99.1%
0012910 549400 M2480 LOT MOWING - N	0	110	105.09	.00	.00	4.91	95.5%
0012910 551000 00000 OFFICE SUPPLIE	2,000	2,000	.00	.00	.00	2,000.00	.0%
0012910 552000 00000 OPERATING SUPP	6,000	6,000	150.00	.00	.00	5,850.00	2.5%
0012910 554000 00000 BOOKS,PUBLIC,S	1,000	1,000	35.00	.00	.00	965.00	3.5%
0012910 554100 00000 TRAINING AND E	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL OPERATING EXPENSES	340,941	343,066	283,030.13	.00	1,250.00	58,785.87	82.9%
59 OTHER NON-OPERATING							
0012910 599995 M0587 NUISANCE ABATE	0	0	-219.92	.00	.00	219.92	100.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0012910 599995 M0647 NUISANCE ABATE	0	0	-219.92	.00	.00	219.92	100.0%
0012910 599995 M1387 NUISANCE ABATE	0	0	-266.04	.00	.00	266.04	100.0%
0012910 599995 M1657 NUISANCE ABATE	0	0	-169.17	.00	.00	169.17	100.0%
0012910 599995 M1895 NUISANCE ABATE	0	0	-50.75	.00	.00	50.75	100.0%
0012910 599995 M2285 NUISANCE ABATE	0	0	-230.58	.00	.00	230.58	100.0%
0012910 599995 M2344 NUISANCE ABATE	0	0	-219.92	.00	.00	219.92	100.0%
0012910 599995 M2401 NUISANCE ABATE	0	0	-219.92	.00	.00	219.92	100.0%
0012910 599995 M2419 NUISANCE ABATE	0	0	-270.67	.00	.00	270.67	100.0%
0012910 599995 M2429 NUISANCE ABATE	0	0	-186.08	.00	.00	186.08	100.0%
0012910 599995 M2434 NUISANCE ABATE	0	0	-219.92	.00	.00	219.92	100.0%
0012910 599995 M2440 NUISANCE ABATE	0	0	-266.05	.00	.00	266.05	100.0%
0012910 599995 M2446 NUISANCE ABATE	0	0	-219.92	.00	.00	219.92	100.0%
0012910 599995 M2450 NUISANCE ABATE	0	0	-219.92	.00	.00	219.92	100.0%
0012910 599995 M2456 NUISANCE ABATE	0	0	-230.58	.00	.00	230.58	100.0%
0012910 599995 M2471 NUISANCE ABATE	0	0	-230.57	.00	.00	230.57	100.0%
0012910 599995 M2480 NUISANCE ABATE	0	0	-230.58	.00	.00	230.58	100.0%
0012910 599995 M2481 NUISANCE ABATE	0	0	-230.58	.00	.00	230.58	100.0%
0012910 599995 M2499 NUISANCE ABATE	0	0	-203.01	.00	.00	203.01	100.0%
0012910 599995 M2500 NUISANCE ABATE	0	0	-219.92	.00	.00	219.92	100.0%
0012910 599995 M2501 NUISANCE ABATE	0	0	-219.92	.00	.00	219.92	100.0%
0012910 599995 M2511 NUISANCE ABATE	0	0	-219.92	.00	.00	219.92	100.0%
0012910 599995 M2513 NUISANCE ABATE	0	0	-230.58	.00	.00	230.58	100.0%
0012910 599995 M2523 NUISANCE ABATE	0	0	-230.58	.00	.00	230.58	100.0%
0012910 599995 M2535 NUISANCE ABATE	0	0	-219.92	.00	.00	219.92	100.0%
0012910 599995 M2536 NUISANCE ABATE	0	0	-219.92	.00	.00	219.92	100.0%
0012910 599995 M2537 NUISANCE ABATE	0	0	-169.17	.00	.00	169.17	100.0%
0012910 599995 M2540 NUISANCE ABATE	0	0	-230.58	.00	.00	230.58	100.0%
0012910 599995 M2542 NUISANCE ABATE	0	0	-230.58	.00	.00	230.58	100.0%
0012910 599995 M2546 NUISANCE ABATE	0	0	-230.58	.00	.00	230.58	100.0%
0012910 599995 M2549 NUISANCE ABATE	0	0	-219.92	.00	.00	219.92	100.0%
0012910 599995 M2551 NUISANCE ABATE	0	0	-230.58	.00	.00	230.58	100.0%
0012910 599995 M2552 NUISANCE ABATE	0	0	-230.58	.00	.00	230.58	100.0%
0012910 599995 M2553 NUISANCE ABATE	0	0	-230.58	.00	.00	230.58	100.0%
0012910 599995 M2557 NUISANCE ABATE	0	0	-266.04	.00	.00	266.04	100.0%
0012910 599995 M2559 NUISANCE ABATE	0	0	-266.04	.00	.00	266.04	100.0%
0012910 599995 M2568 NUISANCE ABATE	0	0	-230.58	.00	.00	230.58	100.0%
0012910 599995 M2571 NUISANCE ABATE	0	0	-266.04	.00	.00	266.04	100.0%
0012910 599995 U0001 NUISANCE ABATE	0	0	-370.00	.00	.00	370.00	100.0%
0012910 599995 U0002 NUISANCE ABATE	0	0	-370.00	.00	.00	370.00	100.0%
0012910 599995 U0003 NUISANCE ABATE	0	0	-370.00	.00	.00	370.00	100.0%
0012910 599995 U0004 NUISANCE ABATE	0	0	-370.00	.00	.00	370.00	100.0%
0012910 599995 U0005 NUISANCE ABATE	0	0	-370.00	.00	.00	370.00	100.0%
0012910 599995 U0006 NUISANCE ABATE	0	0	-370.00	.00	.00	370.00	100.0%
0012910 599995 U0007 NUISANCE ABATE	0	0	-370.00	.00	.00	370.00	100.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0012910 599995 U0008 NUISANCE ABATE	0	0	-370.00	.00	.00	370.00	100.0%
0012910 599995 U0009 NUISANCE ABATE	0	0	-370.00	.00	.00	370.00	100.0%
0012910 599995 U0010 NUISANCE ABATE	0	0	-370.00	.00	.00	370.00	100.0%
0012910 599995 U0011 NUISANCE ABATE	0	0	-370.00	.00	.00	370.00	100.0%
0012910 599995 U0012 NUISANCE ABATE	0	0	-370.00	.00	.00	370.00	100.0%
0012910 599995 U0013 NUISANCE ABATE	0	0	-370.00	.00	.00	370.00	100.0%
0012910 599995 U0014 NUISANCE ABATE	0	0	-370.00	.00	.00	370.00	100.0%
0012910 599995 U0015 NUISANCE ABATE	0	0	-370.00	.00	.00	370.00	100.0%
0012910 599995 U0016 NUISANCE ABATE	0	0	-370.00	.00	.00	370.00	100.0%
0012910 599995 U0017 NUISANCE ABATE	0	0	-370.00	.00	.00	370.00	100.0%
0012910 599995 U0018 NUISANCE ABATE	0	0	-370.00	.00	.00	370.00	100.0%
0012910 599995 U0019 NUISANCE ABATE	0	0	-370.00	.00	.00	370.00	100.0%
0012910 599995 U0020 NUISANCE ABATE	0	0	-370.00	.00	.00	370.00	100.0%
0012910 599995 U0021 NUISANCE ABATE	0	0	-370.00	.00	.00	370.00	100.0%
0012910 599995 U0022 NUISANCE ABATE	0	0	-370.00	.00	.00	370.00	100.0%
0012910 599995 U0023 NUISANCE ABATE	0	0	-370.00	.00	.00	370.00	100.0%
0012910 599995 U0024 NUISANCE ABATE	0	0	-370.00	.00	.00	370.00	100.0%
0012910 599995 U0025 NUISANCE ABATE	0	0	-370.00	.00	.00	370.00	100.0%
0012910 599995 U0026 NUISANCE ABATE	0	0	-370.00	.00	.00	370.00	100.0%
0012910 599995 U0027 NUISANCE ABATE	0	0	-370.00	.00	.00	370.00	100.0%
0012910 599995 U0028 NUISANCE ABATE	0	0	-370.00	.00	.00	370.00	100.0%
0012910 599995 U0029 NUISANCE ABATE	0	0	-370.00	.00	.00	370.00	100.0%
0012910 599995 U0030 NUISANCE ABATE	0	0	-370.00	.00	.00	370.00	100.0%
TOTAL OTHER NON-OPERATING	0	0	-19,566.13	.00	.00	19,566.13	100.0%
TOTAL NUISANCE ABATEMENT PROGRAM	416,399	418,524	331,448.58	.00	1,250.00	85,825.42	79.5%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0014130 MUNICIPAL GARAGE							
53 OPERATING EXPENSES							
0014130 534000 00000 OTHER CONTRACT	7,000	6,565	2,163.24	.00	.00	4,401.76	33.0%
0014130 540100 00000 GAS & OIL	6,000	6,000	3,634.11	.00	.00	2,365.89	60.6%
0014130 540300 00000 REPAIRS & MAIN	2,500	2,500	2,359.17	.00	.00	140.83	94.4%
0014130 540301 00000 FLEET MAINTENA	3,000	7,192	7,191.09	.00	.00	.91	100.0%
0014130 541000 00000 COMMUNICATIONS	4,000	4,000	3,026.28	.00	.00	973.72	75.7%
0014130 543100 00000 ELECTRICITY (F	9,600	8,132	4,979.18	.00	.00	3,152.82	61.2%
0014130 543200 00000 WATER (GDU)	2,500	2,500	974.72	.00	.00	1,525.28	39.0%
0014130 543300 00000 SEWER (GDU)	3,000	3,000	1,411.91	.00	.00	1,588.09	47.1%
0014130 543400 00000 GAS (GDU)	800	800	527.63	.00	.00	272.37	66.0%
0014130 545000 00000 INSURANCE	2,500	3,312	3,311.31	.00	.00	.69	100.0%
0014130 546100 00000 REPAIR & MAINT	4,500	1,214	126.82	.00	.00	1,087.18	10.4%
0014130 546200 00000 REPAIR & MAINT	1,000	1,000	.00	.00	.00	1,000.00	.0%
0014130 546300 00000 REPAIR & MAINT	4,000	4,000	2,756.97	.00	.00	1,243.03	68.9%
0014130 546301 00000 VEHICLE WASH F	9,000	9,000	7,250.27	.00	.00	1,749.73	80.6%
0014130 549000 00000 OTHER CURRENT	0	50	50.00	.00	.00	.00	100.0%
0014130 551000 00000 OFFICE SUPPLIE	500	500	.00	.00	.00	500.00	.0%
0014130 551002 00000 COMPUTER PURCH	0	135	135.00	.00	.00	.00	100.0%
0014130 551640 00000 TOOLS-UNDER $7	1,650	1,650	.00	.00	.00	1,650.00	.0%
0014130 552000 00000 OPERATING SUPP	5,000	5,000	1,528.87	.00	.00	3,471.13	30.6%
0014130 552201 00000 COMPUTER SOFTW	900	900	.00	.00	.00	900.00	.0%
0014130 554000 00000 BOOKS,PUBLIC,S	225	225	.00	.00	.00	225.00	.0%
TOTAL OPERATING EXPENSES	67,675	67,675	41,426.57	.00	.00	26,248.43	61.2%
56 CAPITAL OUTLAY							
0014130 564100 00000 VEHICLES-CARS	0	2,495	.00	.00	.00	2,495.00	.0%
0014130 564400 00000 OTHER MACHINER	15,000	12,505	8,145.00	.00	.00	4,360.00	65.1%
TOTAL CAPITAL OUTLAY	15,000	15,000	8,145.00	.00	.00	6,855.00	54.3%
59 OTHER NON-OPERATING							
0014130 599998 00000 LESS CHARGES	-39,983	-39,983	-39,984.00	.00	.00	1.00	100.0%

FOR 2015 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OTHER NON-OPERATING	-39,983	-39,983	-39,984.00	.00	.00	1.00	100.0%
TOTAL MUNICIPAL GARAGE	42,692	42,692	9,587.57	.00	.00	33,104.43	22.5%

FOR 2015 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0014135 BUILDING MAINTENANCE							
51 PERSONAL SERVICES							
0014135 512000 00000 SALARIES & WAG	551,333	551,333	553,734.48	.00	.00	-2,401.48	100.4%*
0014135 514000 00000 OVERTIME/SPECI	4,500	4,500	725.93	.00	.00	3,774.07	16.1%
0014135 521001 00000 F.I.C.A	34,462	34,462	32,642.14	.00	.00	1,819.86	94.7%
0014135 521002 00000 MANDATORY MEDI	8,060	8,060	7,634.01	.00	.00	425.99	94.7%
0014135 522000 00000 RETIREMENT CON	58,362	58,362	58,218.12	.00	.00	143.88	99.8%
0014135 523000 00000 LIFE & HEALTH	192,576	192,576	153,344.42	.00	.00	39,231.58	79.6%
0014135 523200 00000 OTHER POST EMP	18,189	18,189	18,189.00	.00	.00	.00	100.0%
0014135 524000 00000 WORKMEN'S COMP	18,126	18,126	18,126.00	.00	.00	.00	100.0%
0014135 525000 00000 UNEMPLOYMENT C	2,779	2,779	.00	.00	.00	2,779.00	.0%
TOTAL PERSONAL SERVICES	888,387	888,387	842,614.10	.00	.00	45,772.90	94.8%
53 OPERATING EXPENSES							
0014135 534000 00000 CONTRACTUAL SE	7,613	7,513	6,841.60	.00	.00	671.40	91.1%
0014135 540100 00000 GAS & OIL	17,255	17,255	11,619.57	.00	.00	5,635.43	67.3%
0014135 540300 00000 REPAIRS & MAIN	15,465	15,465	15,240.22	.00	.00	224.78	98.5%
0014135 540301 00000 FLEET MAINTENA	2,030	2,030	505.30	.00	.00	1,524.70	24.9%
0014135 540400 00000 TRAVEL EXPENSE	3,369	3,479	3,893.54	.00	.00	-414.54	111.9%*
0014135 541000 00000 COMMUNICATIONS	4,000	3,400	3,048.23	.00	.00	351.77	89.7%
0014135 541001 00000 CELL PHONE ALL	600	600	600.00	.00	.00	.00	100.0%
0014135 543500 00000 CABLE	35	135	115.52	.00	.00	19.48	85.6%
0014135 544200 00000 RENTALS & LEAS	508	508	353.10	.00	.00	154.90	69.5%
0014135 545000 00000 INSURANCE	18,599	18,600	18,600.00	.00	.00	.00	100.0%
0014135 546100 00000 REPAIR & MAINT	1,746	2,347	335.15	.00	.00	2,011.85	14.3%
0014135 546200 00000 REPAIR & MAINT	305	305	.00	.00	.00	305.00	.0%
0014135 546300 00000 REPAIR & MAINT	761	1,261	1,152.70	.00	.00	108.30	91.4%
0014135 549000 00000 OTHER CURRENT	102	102	47.15	.00	.00	54.85	46.2%
0014135 551000 00000 OFFICE SUPPLIE	2,284	2,284	1,399.27	.00	.00	884.73	61.3%
0014135 551002 00000 COMPUTER PURCH	508	508	.00	.00	.00	508.00	.0%
0014135 552000 00000 OPERATING SUPP	6,598	5,987	3,251.68	.00	.00	2,735.32	54.3%
0014135 554100 00000 TRAINING-EDUCA	0	600	600.00	.00	.00	.00	100.0%
TOTAL OPERATING EXPENSES	81,778	82,379	67,603.03	.00	.00	14,775.97	82.1%
59 OTHER NON-OPERATING							
0014135 599998 00000 LESS CHARGES	-194,188	-194,188	-194,184.00	.00	.00	-4.00	100.0%*

FOR 2015 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OTHER NON-OPERATING	-194,188	-194,188	-194,184.00	.00	.00	-4.00	100.0%
TOTAL BUILDING MAINTENANCE	775,977	776,578	716,033.13	.00	.00	60,544.87	92.2%

FOR 2015 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0014136 AIR CONDITIONING MAINTENANCE							
51 PERSONAL SERVICES							
0014136 512000 00000 SALARIES AND W	142,221	142,221	140,658.22	.00	.00	1,562.78	98.9%
0014136 514000 00000 OVERTIME/SPECI	3,000	9,360	9,286.88	.00	.00	73.12	99.2%
0014136 521001 00000 F.I.C.A	9,003	9,003	9,031.29	.00	.00	-28.29	100.3%*
0014136 521002 00000 MANDATORY MEDI	2,106	2,106	2,112.06	.00	.00	-6.06	100.3%*
0014136 522000 00000 RETIREMENT CON	15,248	15,248	15,499.50	.00	.00	-251.50	101.6%*
0014136 523000 00000 LIFE & HEALTH	42,912	42,912	31,759.08	.00	.00	11,152.92	74.0%
0014136 523200 00000 OTHER POST EMP	4,961	4,961	4,961.00	.00	.00	.00	100.0%
0014136 524000 00000 WORKMEN'S COMP	5,156	5,157	5,157.00	.00	.00	.00	100.0%
0014136 525000 00000 UNEMPLOYMENT C	726	726	.00	.00	.00	726.00	.0%
TOTAL PERSONAL SERVICES	225,333	231,694	218,465.03	.00	.00	13,228.97	94.3%
53 OPERATING EXPENSES							
0014136 534000 00000 OTHER CONTRACT	1,015	1,015	759.82	.00	.00	255.18	74.9%
0014136 540100 00000 GAS & OIL	5,684	5,334	4,105.48	.00	.00	1,228.52	77.0%
0014136 540300 00000 REPAIRS & MAIN	2,953	2,953	2,906.87	.00	.00	46.13	98.4%
0014136 540400 00000 TRAVEL AND PER	0	1,000	822.75	.00	.00	177.25	82.3%
0014136 541000 00000 COMMUNICATIONS	2,030	2,030	1,858.63	.00	.00	171.37	91.6%
0014136 544200 00000 RENTALS & LEAS	355	355	.00	.00	.00	355.00	.0%
0014136 545000 00000 INSURANCE	4,180	4,180	4,179.00	.00	.00	1.00	100.0%
0014136 546100 00000 REPAIR & MAINT	507	507	.00	.00	.00	507.00	.0%
0014136 546200 00000 REPAIR & MAINT	254	254	.00	.00	.00	254.00	.0%
0014136 546300 00000 REPAIR & MAINT	47,299	40,682	41,264.94	.00	.00	-582.94	101.4%*
0014136 547000 00000 PRINTING & BIN	102	101	.00	.00	.00	101.00	.0%
0014136 551000 00000 OFFICE SUPPLIE	5,583	3,300	2,206.72	.00	.00	1,093.28	66.9%
0014136 552000 00000 OPERATING SUPP	1,573	1,463	317.16	.00	.00	1,145.84	21.7%
0014136 554100 00000 TRAINING AND E	304	2,304	1,595.00	.00	.00	709.00	69.2%
TOTAL OPERATING EXPENSES	71,839	65,478	60,016.37	.00	.00	5,461.63	91.7%
59 OTHER NON-OPERATING							
0014136 599998 00000 LESS CHARGES	-160,473	-160,473	-160,476.00	.00	.00	3.00	100.0%

FOR 2015 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OTHER NON-OPERATING	-160,473	-160,473	-160,476.00	.00	.00	3.00	100.0%
TOTAL AIR CONDITIONING MAINTENANC	136,699	136,699	118,005.40	.00	.00	18,693.60	86.3%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0014199 NON-DEPARTMENTAL							
53 OPERATING EXPENSES							
0014199 549000 00000 OTHER CURRENT	0	0	34.07	.00	.00	-34.07	100.0%*
TOTAL OPERATING EXPENSES	0	0	34.07	.00	.00	-34.07	100.0%
57 DEBT SERVICES							
0014199 572000 60157 2014A PST REV.	0	1,396,000	590,486.01	.00	.00	805,513.99	42.3%
0014199 572000 60158 2014B PST REV	0	804,000	803,450.76	.00	.00	549.24	99.9%
TOTAL DEBT SERVICES	0	2,200,000	1,393,936.77	.00	.00	806,063.23	63.4%
TOTAL NON-DEPARTMENTAL	0	2,200,000	1,393,970.84	.00	.00	806,029.16	63.4%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0015100 EMPLOYMENT OPPORTUNITY & DEVEL							
51 PERSONAL SERVICES							
0015100 512000 00000 SALARIES & WAG	25,000	25,000	20,653.17	.00	.00	4,346.83	82.6%
0015100 521001 00000 F.I.C.A	1,550	1,550	1,280.47	.00	.00	269.53	82.6%
0015100 521002 00000 MANDATORY MEDI	363	363	299.48	.00	.00	63.52	82.5%
0015100 524000 00000 WORKMEN'S COMP	38	39	39.00	.00	.00	.00	100.0%
0015100 525000 00000 UNEMPLOYMENT C	125	125	.00	.00	.00	125.00	.0%
TOTAL PERSONAL SERVICES	27,076	27,077	22,272.12	.00	.00	4,804.88	82.3%
53 OPERATING EXPENSES							
0015100 534000 00000 OTHER CONTRACT	277	0	.00	.00	.00	.00	.0%
0015100 545000 00000 INSURANCE	0	276	276.00	.00	.00	.00	100.0%
TOTAL OPERATING EXPENSES	277	276	276.00	.00	.00	.00	100.0%
TOTAL EMPLOYMENT OPPORTUNITY & DE	27,353	27,353	22,548.12	.00	.00	4,804.88	82.4%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0015200 INDUSTRY DEVELOPMENT							
53 OPERATING EXPENSES							
0015200 541000 00000 COMMUNICATIONS	0	76	75.12	.00	.00	.88	98.8%
0015200 549000 00000 OTHER CURRENT	50,100	80,024	80,000.00	.00	.00	24.00	100.0%
TOTAL OPERATING EXPENSES	50,100	80,100	80,075.12	.00	.00	24.88	100.0%
TOTAL INDUSTRY DEVELOPMENT	50,100	80,100	80,075.12	.00	.00	24.88	100.0%

FOR 2015 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0015520 ECONOMIC DEVELOPMENT							
57 DEBT SERVICES							
0015520 573010 00000 REPLENISH DEBT	0	0	218,147.41	.00	.00	-218,147.41	100.0%*
TOTAL DEBT SERVICES	0	0	218,147.41	.00	.00	-218,147.41	100.0%
TOTAL ECONOMIC DEVELOPMENT	0	0	218,147.41	.00	.00	-218,147.41	100.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0016200 ANIMAL CONTROL							
51 PERSONAL SERVICES							
0016200 512000 00000 SALARIES & WAG	489,865	489,865	482,718.66	.00	.00	7,146.34	98.5%
0016200 514000 00000 OVERTIME/SPECI	30,175	34,175	39,036.10	.00	.00	-4,861.10	114.2%*
0016200 521001 00000 F.I.C.A	32,242	32,242	30,963.61	.00	.00	1,278.39	96.0%
0016200 521002 00000 MANDATORY MEDI	7,541	7,541	7,241.54	.00	.00	299.46	96.0%
0016200 522000 00000 RETIREMENT CON	54,604	54,604	54,784.21	.00	.00	-180.21	100.3%*
0016200 523000 00000 LIFE & HEALTH	163,032	159,032	145,182.68	.00	.00	13,849.32	91.3%
0016200 523200 00000 OTHER POST EMP	18,189	18,189	18,189.00	.00	.00	.00	100.0%
0016200 524000 00000 WORKMAN'S COMP	6,454	6,454	6,441.00	.00	.00	13.00	99.8%
0016200 525000 00000 UNEMPLOYMENT C	2,600	2,600	.00	.00	.00	2,600.00	.0%
TOTAL PERSONAL SERVICES	804,702	804,702	784,556.80	.00	.00	20,145.20	97.5%
53 OPERATING EXPENSES							
0016200 531000 00000 PROFESSIONAL S	2,000	2,000	.00	.00	.00	2,000.00	.0%
0016200 534000 00000 OTHER CONTRACT	272,810	272,810	183,617.08	.00	.00	89,192.92	67.3%
0016200 534100 00000 INTERDEPARTMEN	150	150	.00	.00	.00	150.00	.0%
0016200 540100 00000 GAS & OIL	34,304	34,304	25,338.41	.00	.00	8,965.59	73.9%
0016200 540300 00000 REPAIRS & MAIN	16,986	16,986	16,278.95	.00	.00	707.05	95.8%
0016200 540301 00000 FLEET MAINTENA	4,000	7,876	1,094.88	.00	.00	6,781.12	13.9%
0016200 540400 00000 TRAVEL EXPENSE	4,000	4,000	2,303.80	.00	.00	1,696.20	57.6%
0016200 541000 00000 COMMUNICATIONS	11,280	11,280	7,391.00	.00	.00	3,889.00	65.5%
0016200 542000 00000 TRANSPORTATION	7,000	7,000	3,538.25	.00	.00	3,461.75	50.5%
0016200 543100 00000 ELECTRICITY	7,500	10,100	9,797.50	.00	.00	302.50	97.0%
0016200 543200 00000 WATER (GDU)	900	900	608.30	.00	.00	291.70	67.6%
0016200 543300 00000 SEWER (GDU)	1,300	1,300	1,233.06	.00	.00	66.94	94.9%
0016200 544300 00000 RENTALS & LEAS	15,000	15,000	11,695.08	.00	.00	3,304.92	78.0%
0016200 545000 00000 INSURANCE	15,316	15,316	15,315.00	.00	.00	1.00	100.0%
0016200 546100 00000 REPAIR & MAINT	8,000	6,000	5,465.81	.00	.00	534.19	91.1%
0016200 546200 00000 REPAIR & MAINT	700	400	152.99	.00	.00	247.01	38.2%
0016200 546300 00000 REPAIR & MAINT	1,200	1,200	800.00	.00	.00	400.00	66.7%
0016200 547000 00000 PRINTING & BIN	2,500	500	315.15	.00	.00	184.85	63.0%
0016200 548000 00000 PROMOTIONAL AC	750	750	642.21	.00	.00	107.79	85.6%
0016200 549000 00000 OTHER CURRENT	340	340	394.40	.00	.00	-54.40	116.0%*
0016200 551000 00000 OFFICE SUPPLIE	4,000	5,600	5,287.35	.00	.00	312.65	94.4%

FOR 2015 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0016200 551002 00000 COMPUTER PURCH	0	135	135.00	.00	.00	.00	100.0%
0016200 552000 00000 OPERATING SUPP	14,355	16,355	14,871.34	.00	.00	1,483.66	90.9%
0016200 554000 00000 BOOKS, PUBLIC,	750	750	537.68	.00	.00	212.32	71.7%
0016200 554100 00000 TRAINING-EDUCA	3,000	965	865.00	.00	.00	100.00	89.6%
TOTAL OPERATING EXPENSES	428,141	432,017	307,678.24	.00	.00	124,338.76	71.2%
TOTAL ANIMAL CONTROL	1,232,843	1,236,719	1,092,235.04	.00	.00	144,483.96	88.3%

FOR 2015 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0017200 PARKS & RECREATION - RECREATIO							
51 PERSONAL SERVICES							
0017200 512000 00000 SALARIES & WAG	405,812	397,812	375,151.07	.00	.00	22,660.93	94.3%
0017200 514000 00000 OVERTIME/SPECI	18,500	26,500	26,109.49	.00	.00	390.51	98.5%
0017200 521001 00000 F.I.C.A	28,394	28,394	24,570.48	.00	.00	3,823.52	86.5%
0017200 521002 00000 MANDATORY MEDI	6,153	6,153	5,746.43	.00	.00	406.57	93.4%
0017200 522000 00000 RETIREMENT CON	25,936	26,468	27,225.39	.00	.00	-757.39	102.9%*
0017200 523000 00000 LIFE & HEALTH	53,682	56,413	56,412.52	.00	.00	.48	100.0%
0017200 523200 00000 OTHER POST EMP	19,842	19,842	19,842.00	.00	.00	.00	100.0%
0017200 524000 00000 WORKMEN'S COMP	12,283	12,283	12,282.00	.00	.00	1.00	100.0%
0017200 525000 00000 UNEMPLOYMENT C	2,121	2,121	.00	.00	.00	2,121.00	.0%
TOTAL PERSONAL SERVICES	572,723	575,986	547,339.38	.00	.00	28,646.62	95.0%
53 OPERATING EXPENSES							
0017200 534000 00000 OTHER CONTRACT	78,520	76,096	58,203.19	.00	.00	17,892.81	76.5%
0017200 534100 00000 INTERDEPARTMEN	12,950	2,717	838.26	.00	.00	1,878.74	30.9%
0017200 540100 00000 GAS & OIL	2,000	3,518	3,726.55	.00	.00	-208.55	105.9%*
0017200 540300 00000 REPAIRS & MAIN	2,946	2,946	2,756.84	.00	.00	189.16	93.6%
0017200 540301 00000 FLEET MAINTENA	1,050	2,882	2,881.09	.00	.00	.91	100.0%
0017200 540400 00000 TRAVEL EXPENSE	2,000	2,002	2,035.75	.00	.00	-33.75	101.7%*
0017200 541000 00000 COMMUNICATIONS	900	2,210	2,210.38	.00	.00	-.38	100.0%*
0017200 541001 00000 CELL PHONE ALL	2,500	2,500	2,450.00	.00	.00	50.00	98.0%
0017200 542000 00000 TRANSPORTATION	38	38	.00	.00	.00	38.00	.0%
0017200 544200 00000 RENTALS & LEAS	4,725	12,123	12,122.44	.00	.00	.56	100.0%
0017200 545000 00000 INSURANCE	6,282	6,282	6,282.00	.00	.00	.00	100.0%
0017200 546100 00000 REPAIR & MAINT	850	850	.00	.00	.00	850.00	.0%
0017200 546200 00000 REPAIR & MAINT	250	7,750	7,259.18	.00	.00	490.82	93.7%
0017200 546300 00000 REPAIR & MAINT	1,300	2,330	1,817.34	.00	.00	512.66	78.0%
0017200 547000 00000 PRINTING & BIN	24,344	19,744	26,577.64	.00	.00	-6,833.64	134.6%*
0017200 548000 00000 PROMOTIONAL AC	6,000	1,805	873.00	.00	.00	932.00	48.4%
0017200 548100 00000 PROMOTIONAL AC	25,010	25,010	25,010.00	.00	.00	.00	100.0%
0017200 549000 00000 OTHER CURRENT	2,235	3,235	3,025.40	.00	.00	209.60	93.5%
0017200 549012 00000 CAMP FIELD TRI	0	33,000	32,262.61	.00	.00	737.39	97.8%
0017200 551000 00000 OFFICE SUPPLIE	2,880	2,806	1,067.92	.00	.00	1,738.08	38.1%
0017200 552000 00000 OPERATING SUPP	40,625	46,946	47,093.03	.00	.00	-147.03	100.3%*

FOR 2015 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0017200 554000 00000 BOOKS,PUBLIC,S	2,015	815	426.68	.00	.00	388.32	52.4%
0017200 554100 00000 TRAINING-EDUCA	1,000	720	504.00	.00	.00	216.00	70.0%
TOTAL OPERATING EXPENSES	220,420	258,325	239,423.30	.00	.00	18,901.70	92.7%
56 CAPITAL OUTLAY							
0017200 564400 00000 OTHER MACHINER	28,000	28,000	.00	.00	.00	28,000.00	.0%
TOTAL CAPITAL OUTLAY	28,000	28,000	.00	.00	.00	28,000.00	.0%
TOTAL PARKS & RECREATION - RECREA	821,143	862,311	786,762.68	.00	.00	75,548.32	91.2%

FOR 2015 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0017201 AIROSO COMMUNITY CENTER							
51 PERSONAL SERVICES							
0017201 512000 00000 SALARIES AND W	344,902	344,902	316,988.94	.00	.00	27,913.06	91.9%
0017201 514000 00000 OVERTIME	6,500	6,500	6,011.28	.00	.00	488.72	92.5%
0017201 521001 00000 F.I.C.A.	21,787	21,787	19,662.70	.00	.00	2,124.30	90.2%
0017201 521002 00000 MEDICARE	5,095	5,095	4,598.64	.00	.00	496.36	90.3%
0017201 522000 00000 RETIREMENT CON	20,174	22,148	22,864.49	.00	.00	-716.49	103.2%*
0017201 523000 00000 HEALTH INSURAN	47,418	58,378	58,377.78	.00	.00	.22	100.0%
0017201 523200 00000 OTHER POST EMP	14,882	14,882	14,882.00	.00	.00	.00	100.0%
0017201 524000 00000 WORKMEN'S COMP	9,630	9,630	9,630.00	.00	.00	.00	100.0%
0017201 525000 00000 UNEMPLOYMENT C	1,757	657	.00	.00	.00	657.00	.0%
TOTAL PERSONAL SERVICES	472,145	483,979	453,015.83	.00	.00	30,963.17	93.6%
53 OPERATING EXPENSES							
0017201 534000 00000 CONTRACTUAL SE	63,308	66,169	82,565.33	.00	.00	-16,396.33	124.8%*
0017201 534100 00000 INTERDEPARTMEN	250	146	146.00	.00	.00	.00	100.0%
0017201 540100 00000 GAS & OIL	0	794	793.31	.00	.00	.69	99.9%
0017201 540400 00000 TRAVEL LAND PE	500	806	820.73	.00	.00	-14.73	101.8%*
0017201 541000 00000 COMMUNICATIONS	900	900	857.37	.00	.00	42.63	95.3%
0017201 541001 00000 CELL PHONE ALL	0	600	600.00	.00	.00	.00	100.0%
0017201 543100 00000 ELECTRICITY	77,000	55,820	61,225.35	.00	.00	-5,405.35	109.7%*
0017201 543200 00000 WATER	2,400	2,868	3,124.12	.00	.00	-256.12	108.9%*
0017201 543300 00000 SEWER	3,090	3,694	4,033.11	.00	.00	-339.11	109.2%*
0017201 543500 00000 CABLE	300	300	285.49	.00	.00	14.51	95.2%
0017201 544200 00000 RENTALS & LEAS	450	1,450	1,212.81	.00	.00	237.19	83.6%
0017201 544300 00000 RENTALS & LEAS	3,000	435	.00	.00	.00	435.00	.0%
0017201 545000 00000 INSURANCE	8,609	16,109	15,830.73	.00	.00	278.27	98.3%
0017201 546100 00000 REPAIR & MAINT	38,770	72,570	72,569.70	.00	.00	.30	100.0%
0017201 546200 00000 REPAIR & MAINT	95	95	.00	.00	.00	95.00	.0%
0017201 546300 00000 REPAIR AND MAI	2,200	25,360	25,924.93	.00	.00	-564.93	102.2%*
0017201 547000 00000 PRINTING	2,000	2,000	384.53	.00	.00	1,615.47	19.2%
0017201 548000 00000 PROMOTIONAL AC	3,780	2,780	975.00	.00	.00	1,805.00	35.1%
0017201 549000 00000 OTHER CURRENT	300	300	227.15	.00	.00	72.85	75.7%
0017201 551000 00000 OFFICE SUPPLIE	17,000	10,950	9,277.66	.00	.00	1,672.34	84.7%
0017201 551002 00000 COMPUTER PURCH	0	3,177	3,176.27	.00	.00	.73	100.0%

FOR 2015 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0017201 552000 00000 OPERATING SUPP	23,100	26,494	27,821.76	.00	.00	-1,327.76	105.0%*
0017201 552201 00000 COMPUTER SOFTW	0	28	27.90	.00	.00	.10	99.6%
0017201 554000 00000 BOOKS, PUBLICA	40	227	226.70	.00	.00	.30	99.9%
0017201 554100 00000 TRAINING-EDUCA	800	800	130.00	.00	.00	670.00	16.3%
TOTAL OPERATING EXPENSES	247,892	294,872	312,235.95	.00	.00	-17,363.95	105.9%
56 CAPITAL OUTLAY							
0017201 562000 00000 BUILDINGS	59,000	26,234	14,159.00	.00	.00	12,075.00	54.0%
0017201 563000 00000 IMPROVEMENTS O	0	0	3,860.00	.00	.00	-3,860.00	100.0%*
0017201 564200 00000 OFFICE FURNITU	2,500	1,380	1,379.12	.00	.00	.88	99.9%
0017201 564201 00000 COMPUTERS & CO	0	396	395.75	.00	.00	.25	99.9%
0017201 564400 00000 MACHINERY & EQ	0	829	.00	.00	.00	829.00	.0%
TOTAL CAPITAL OUTLAY	61,500	28,839	19,793.87	.00	.00	9,045.13	68.6%
TOTAL AIROSO COMMUNITY CENTER	781,537	807,690	785,045.65	.00	.00	22,644.35	97.2%

FOR 2015 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0017202 GYMNASIUM							
51 PERSONAL SERVICES							
0017202 512000 00000 SALARIES AND W	163,741	163,741	154,487.17	.00	.00	9,253.83	94.3%
0017202 514000 00000 OVERTIME	2,500	3,132	2,769.84	.00	.00	362.16	88.4%
0017202 521001 00000 F.I.C.A.	10,307	10,317	9,346.78	.00	.00	970.22	90.6%
0017202 521002 00000 MEDICARE	2,411	2,421	2,185.96	.00	.00	235.04	90.3%
0017202 522000 00000 RETIREMENT CON	13,107	13,117	12,732.23	.00	.00	384.77	97.1%
0017202 523000 00000 HEALTH INSURAN	42,912	42,922	40,156.02	.00	.00	2,765.98	93.6%
0017202 523200 00000 OTHER POST EMP	6,614	6,614	6,614.00	.00	.00	.00	100.0%
0017202 524000 00000 WORKMEN'S COMP	5,275	5,275	5,274.00	.00	.00	1.00	100.0%
0017202 525000 00000 UNEMPLOYMENT C	831	831	.00	.00	.00	831.00	.0%
TOTAL PERSONAL SERVICES	247,698	248,370	233,566.00	.00	.00	14,804.00	94.0%
53 OPERATING EXPENSES							
0017202 534000 00000 CONTRACTUAL SE	41,500	35,860	33,723.95	.00	.00	2,136.05	94.0%
0017202 534100 00000 INTERDEPARTMEN	500	315	154.50	.00	.00	160.50	49.0%
0017202 540400 00000 TRAVEL AND PER	1,500	1,500	1,142.27	.00	.00	357.73	76.2%
0017202 541000 00000 COMMUNICATIONS	1,938	1,938	1,695.92	.00	.00	242.08	87.5%
0017202 543100 00000 ELECTRICITY	19,561	18,237	15,647.09	.00	.00	2,589.91	85.8%
0017202 543200 00000 WATER	3,893	3,893	2,130.05	.00	.00	1,762.95	54.7%
0017202 543300 00000 SEWER	2,472	2,472	1,166.87	.00	.00	1,305.13	47.2%
0017202 544200 00000 RENTALS & LEAS	0	1,685	535.00	.00	.00	1,150.00	31.8%
0017202 545000 00000 INSURANCE	1,835	1,836	1,836.00	.00	.00	.00	100.0%
0017202 546100 00000 REPAIR & MAINT	21,186	35,506	27,445.38	.00	.00	8,060.62	77.3%
0017202 546200 00000 REPAIR & MAINT	500	0	.00	.00	.00	.00	.0%
0017202 546300 00000 REPAIR AND MAI	22,533	19,760	10,705.25	.00	.00	9,054.75	54.2%
0017202 547000 00000 PRINTING	600	600	141.42	.00	.00	458.58	23.6%
0017202 548000 00000 PROMOTIONAL AC	500	500	.00	.00	.00	500.00	.0%
0017202 549000 00000 OTHER CURRENT	1,300	3,900	3,705.33	.00	.00	194.67	95.0%
0017202 551000 00000 OFFICE SUPPLIE	7,200	7,200	7,668.27	.00	.00	-468.27	106.5%*
0017202 551002 00000 COMPUTER PURCH	0	1,342	1,341.21	.00	.00	.79	99.9%
0017202 552000 00000 OPERATING SUPP	15,154	15,154	14,698.18	.00	.00	455.82	97.0%
0017202 554000 00000 BOOKS, PUBLICA	20	427	426.95	.00	.00	.05	100.0%
0017202 554100 00000 TRAINING-EDUCA	400	1,000	759.00	.00	.00	241.00	75.9%
TOTAL OPERATING EXPENSES	142,592	153,125	124,922.64	.00	.00	28,202.36	81.6%

FOR 2015 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
56 CAPITAL OUTLAY							
0017202 562000 00000 BUILDINGS	14,545	0	.00	.00	.00	.00	.0%
0017202 564600 00000 PARKS EQUIPMEN	26,000	29,340	28,980.00	.00	.00	360.00	98.8%
TOTAL CAPITAL OUTLAY	40,545	29,340	28,980.00	.00	.00	360.00	98.8%
TOTAL GYMNASIUM	430,835	430,835	387,468.64	.00	.00	43,366.36	89.9%

FOR 2015 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0017203 RAVENSWOOD RECREATION CENTER							
53 OPERATING EXPENSES							
0017203 547000 00000 PRINTING	0	0	7,015.00	.00	.00	-7,015.00	100.0%*
TOTAL OPERATING EXPENSES	0	0	7,015.00	.00	.00	-7,015.00	100.0%
TOTAL RAVENSWOOD RECREATION CENTE	0	0	7,015.00	.00	.00	-7,015.00	100.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0017205 PARKS & RECREATION ADMINISTRAT							
51 PERSONAL SERVICES							
0017205 512000 00000 SALARIES & WAG	354,471	354,471	349,914.35	.00	.00	4,556.65	98.7%
0017205 514000 00000 OVERTIME	610	610	-23.21	.00	.00	633.21	-3.8%
0017205 521001 00000 F.I.C.A	22,015	22,015	20,085.49	.00	.00	1,929.51	91.2%
0017205 521002 00000 MANDATORY MEDI	5,149	5,149	5,079.56	.00	.00	69.44	98.7%
0017205 522000 00000 RETIREMENT CON	35,377	35,377	34,835.27	.00	.00	541.73	98.5%
0017205 523000 00000 LIFE & HEALTH	71,064	79,862	79,861.74	.00	.00	.26	100.0%
0017205 523200 00000 OTHER POST EMP	9,921	9,921	9,921.00	.00	.00	.00	100.0%
0017205 524000 00000 WORKMEN'S COMP	10,402	10,402	10,401.00	.00	.00	1.00	100.0%
0017205 525000 00000 UNEMPLOYMENT C	1,776	76	.00	.00	.00	76.00	.0%
TOTAL PERSONAL SERVICES	510,785	517,883	510,075.20	.00	.00	7,807.80	98.5%
53 OPERATING EXPENSES							
0017205 534000 00000 OTHER CONTRACT	2,500	100	.00	.00	.00	100.00	.0%
0017205 540100 00000 GAS & OIL	1,238	438	.00	.00	.00	438.00	.0%
0017205 540400 00000 TRAVEL EXPENSE	2,220	2,220	2,598.54	.00	.00	-378.54	117.1%*
0017205 541000 00000 COMMUNICATIONS	6,293	3,085	3,241.68	.00	.00	-156.68	105.1%*
0017205 541001 00000 CELL PHONE ALL	609	609	600.00	.00	.00	9.00	98.5%
0017205 542000 00000 TRANSPORTATION	1,523	1,408	657.09	.00	.00	750.91	46.7%
0017205 545000 00000 INSURANCE	3,802	3,802	3,801.00	.00	.00	1.00	100.0%
0017205 546200 00000 REPAIRS & MAIN	7,894	302	.00	.00	.00	302.00	.0%
0017205 547000 00000 PRINTING & BIN	406	406	52.00	.00	.00	354.00	12.8%
0017205 549000 00000 OTHER CURRENT	6,395	3,970	3,696.25	.00	.00	273.75	93.1%
0017205 551000 00000 OFFICE SUPPLIE	11,820	11,820	10,693.04	.00	.00	1,126.96	90.5%
0017205 551002 00000 COMPUTER PURCH	0	4,165	4,144.42	.00	.00	20.58	99.5%
0017205 551642 00000 NON-CAP OFFICE	0	600	558.24	.00	.00	41.76	93.0%
0017205 552000 00000 OPERATING SUPP	1,700	1,700	1,776.82	.00	.00	-76.82	104.5%*
0017205 552000 Y1325 VOLUNTEER PROG	3,000	3,000	2,236.89	.00	.00	763.11	74.6%
0017205 554000 00000 BOOKS, PUBLICA	964	1,489	1,482.30	.00	.00	6.70	99.6%
0017205 554100 00000 TRAINING-EDUCA	1,015	1,475	820.00	.00	.00	655.00	55.6%
TOTAL OPERATING EXPENSES	51,379	40,589	36,358.27	.00	.00	4,230.73	89.6%
56 CAPITAL OUTLAY							
0017205 564200 00000 CAPITAL OUTLAY	3,000	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL OUTLAY	3,000	0	.00	.00	.00	.00	.0%
TOTAL PARKS & RECREATION ADMINIST	565,164	558,472	546,433.47	.00	.00	12,038.53	97.8%

FOR 2015 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0017210 PARKS & RECREATION - PARKS							
51 PERSONAL SERVICES							
0017210 512000 00000 SALARIES & WAG	1,567,689	1,565,169	1,528,113.66	.00	.00	37,055.34	97.6%
0017210 514000 00000 OVERTIME/SPECI	21,800	37,984	38,739.68	.00	.00	-755.68	102.0%*
0017210 515000 00000 SPECIAL PAY	0	2,521	2,520.24	.00	.00	.76	100.0%
0017210 521001 00000 F.I.C.A	98,548	98,548	93,956.60	.00	.00	4,591.40	95.3%
0017210 521002 00000 MANDATORY MEDI	23,048	23,048	21,973.63	.00	.00	1,074.37	95.3%
0017210 522000 00000 RETIREMENT CON	175,244	175,244	174,813.00	.00	.00	431.00	99.8%
0017210 523000 00000 LIFE & HEALTH	424,866	426,835	426,834.37	.00	.00	.63	100.0%
0017210 523200 00000 OTHER POST EMP	64,488	64,488	64,488.00	.00	.00	.00	100.0%
0017210 524000 00000 WORKMEN'S COMP	50,221	50,221	50,220.00	.00	.00	1.00	100.0%
0017210 525000 00000 UNEMPLOYMENT C	7,947	1,947	.00	.00	.00	1,947.00	.0%
TOTAL PERSONAL SERVICES	2,433,851	2,446,005	2,401,659.18	.00	.00	44,345.82	98.2%
53 OPERATING EXPENSES							
0017210 531000 00000 PROFESSIONAL S	12,000	10,500	9,729.25	.00	.00	770.75	92.7%
0017210 534000 00000 OTHER CONTRACT	350,000	385,053	380,573.77	.00	.00	4,479.23	98.8%
0017210 534100 00000 INTERDEPARTMEN	1,000	1,000	.00	.00	.00	1,000.00	.0%
0017210 540100 00000 GAS & OIL	90,000	62,923	50,511.34	.00	.00	12,411.66	80.3%
0017210 540300 00000 REPAIRS & MAIN	106,113	106,113	101,289.24	.00	.00	4,823.76	95.5%
0017210 540301 00000 FLEET MAINTENA	23,163	23,163	24,757.85	.00	.00	-1,594.85	106.9%*
0017210 540400 00000 TRAVEL EXPENSE	1,670	4,906	5,089.59	.00	.00	-183.59	103.7%*
0017210 541000 00000 COMMUNICATIONS	12,500	12,500	12,618.71	.00	.00	-118.71	100.9%*
0017210 541001 00000 CELL PHONE ALL	600	600	600.00	.00	.00	.00	100.0%
0017210 542000 00000 TRANSPORTAION	180	180	.00	.00	.00	180.00	.0%
0017210 543100 00000 ELECTRICITY (F	276,960	276,960	245,943.28	.00	.00	31,016.72	88.8%
0017210 543200 00000 WATER (GDU)	25,000	25,000	16,420.71	.00	.00	8,579.29	65.7%
0017210 543300 00000 SEWER (GDU)	28,000	28,000	21,833.16	.00	.00	6,166.84	78.0%
0017210 544100 00000 RENTALS/LEASES	0	150	50.83	.00	.00	99.17	33.9%
0017210 544200 00000 RENTALS & LEAS	4,000	5,500	5,069.26	.00	.00	430.74	92.2%
0017210 545000 00000 INSURANCE	184,592	184,593	184,593.00	.00	.00	.00	100.0%
0017210 546100 00000 REPAIR & MAINT	45,000	29,300	28,473.85	.00	.00	826.15	97.2%
0017210 546200 00000 REPAIR & MAINT	500	500	32.19	.00	.00	467.81	6.4%
0017210 546300 00000 REPAIR & MAINT	80,000	70,000	65,005.56	.00	.00	4,994.44	92.9%
0017210 546370 00000 REPAIR & MAINT	0	35,026	35,025.94	.00	.00	.06	100.0%

FOR 2015 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0017210 547000 00000 PRINTING AND B	600	900	765.02	.00	.00	134.98	85.0%
0017210 549000 00000 OTHER CURRENT	1,000	1,000	593.15	.00	.00	406.85	59.3%
0017210 549260 00000 SAD PYMNT-CITY	43,473	43,473	42,651.88	.00	.00	821.12	98.1%
0017210 551000 00000 OFFICE SUPPLIE	29,000	32,238	32,237.48	.00	.00	.52	100.0%
0017210 551002 00000 COMPUTER PURCH	0	203	202.79	.00	.00	.21	99.9%
0017210 552000 00000 OPERATING SUPP	225,000	221,250	215,292.47	.00	.00	5,957.53	97.3%
0017210 552000 26039 OPERATING SUPP	600	600	.00	.00	.00	600.00	.0%
0017210 554000 00000 BOOKS,PUBLIC,S	580	580	675.49	.00	.00	-95.49	116.5%*
0017210 554100 00000 TRAINING-EDUCA	2,000	3,000	1,850.00	.00	.00	1,150.00	61.7%
TOTAL OPERATING EXPENSES	1,543,531	1,565,211	1,481,885.81	.00	.00	83,325.19	94.7%
56 CAPITAL OUTLAY							
0017210 562000 00000 BUILDINGS	100,200	132,617	35,621.00	.00	6,695.00	90,301.00	31.9%
0017210 563000 00000 IMPROVEMENTS O	580,000	128,834	116,890.00	.00	.00	11,944.00	90.7%
0017210 563000 Y1506 IMPROVEMENTS O	0	414,788	303,235.16	.00	.00	111,552.84	73.1%
0017210 564100 00000 VEHICLES	188,000	197,267	82,701.20	.00	.00	114,565.80	41.9%
0017210 564400 00000 OTHER MACHINER	39,000	31,022	55,359.65	.00	.00	-24,337.65	178.5%*
0017210 564600 00000 PARKS EQUIPMEN	0	24,338	24,337.80	.00	.00	.20	100.0%
TOTAL CAPITAL OUTLAY	907,200	928,866	618,144.81	.00	6,695.00	304,026.19	67.3%
TOTAL PARKS & RECREATION - PARKS	4,884,582	4,940,082	4,501,689.80	.00	6,695.00	431,697.20	91.3%

FOR 2015 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0017215 BOTANICAL GARDENS							
51 PERSONAL SERVICES							
0017215 512000 00000 SALARIES & WAG	26,367	26,722	27,604.80	.00	.00	-882.80	103.3%*
0017215 514000 00000 OVERTIME/SPECI	1,300	1,300	412.16	.00	.00	887.84	31.7%
0017215 521001 00000 F.I.C.A.	1,715	1,715	1,647.37	.00	.00	67.63	96.1%
0017215 521002 00000 MANDATORY MEDI	401	401	385.27	.00	.00	15.73	96.1%
0017215 522000 00000 RETIREMENT CON	2,905	2,905	2,941.77	.00	.00	-36.77	101.3%*
0017215 523000 00000 LIFE & HEALTH	16,788	16,788	11,132.17	.00	.00	5,655.83	66.3%
0017215 523200 00000 OTHER POST EMP	1,654	1,654	1,654.00	.00	.00	.00	100.0%
0017215 524000 00000 WORKMEN'S COMP	1,091	1,092	1,092.00	.00	.00	.00	100.0%
0017215 525000 00000 UNEMPLOYMENT C	139	139	.00	.00	.00	139.00	.0%
TOTAL PERSONAL SERVICES	52,360	52,716	46,869.54	.00	.00	5,846.46	88.9%
53 OPERATING EXPENSES							
0017215 531000 00000 PROFESSIONAL S	5,000	0	.00	.00	.00	.00	.0%
0017215 534000 00000 OTHER CONTRACT	11,000	23,146	18,427.65	.00	.00	4,718.35	79.6%
0017215 534100 00000 INTERDEPARTMEN	500	0	.00	.00	.00	.00	.0%
0017215 540100 00000 GAS & OIL	500	1,100	1,107.17	.00	.00	-7.17	100.7%*
0017215 540300 00000 REPAIRS & MAIN	3,491	3,385	3,434.92	.00	.00	-49.92	101.5%*
0017215 540301 00000 FLEET MAINTENA	500	0	.00	.00	.00	.00	.0%
0017215 541000 00000 COMMUNICATIONS	250	0	.00	.00	.00	.00	.0%
0017215 543100 00000 ELECTRICITY (F	17,000	16,245	12,093.59	.00	.00	4,151.41	74.4%
0017215 543200 00000 WATER	1,200	1,200	1,134.27	.00	.00	65.73	94.5%
0017215 543300 00000 SEWER	2,400	2,400	2,479.59	.00	.00	-79.59	103.3%*
0017215 544200 00000 RENTALS & LEAS	500	527	526.40	.00	.00	.60	99.9%
0017215 545000 00000 INSURANCE	2,536	2,536	2,535.00	.00	.00	1.00	100.0%
0017215 546100 00000 REPAIR & MAINT	4,500	5,399	5,103.96	.00	.00	295.04	94.5%
0017215 546300 00000 REPAIR & MAINT	700	64	63.58	.00	.00	.42	99.3%
0017215 549000 00000 OTHER CURRENT	0	530	529.50	.00	.00	.50	99.9%
0017215 551000 00000 OFFICE SUPPLIE	7,500	798	797.67	.00	.00	.33	100.0%
0017215 552000 00000 OPERATING SUPP	1,500	1,641	1,640.15	.00	.00	.85	99.9%
0017215 554000 00000 BOOKS,PUBLIC,S	150	0	.00	.00	.00	.00	.0%
0017215 554100 00000 TRAINING-EDUCA	100	0	.00	.00	.00	.00	.0%
TOTAL OPERATING EXPENSES	59,327	58,971	49,873.45	.00	.00	9,097.55	84.6%
TOTAL BOTANICAL GARDENS	111,687	111,687	96,742.99	.00	.00	14,944.01	86.6%

FOR 2015 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0017235 P&R - TURF MAINTENANCE DIV.							
51 PERSONAL SERVICES							
0017235 512000 00000 SALARIES & WAG	245,559	245,559	245,864.05	.00	.00	-305.05	100.1%*
0017235 514000 00000 OVERTIME/SPECI	5,000	5,000	3,857.29	.00	.00	1,142.71	77.1%
0017235 521001 00000 F.I.C.A.	15,535	15,535	14,758.52	.00	.00	776.48	95.0%
0017235 521002 00000 MANDATORY MEDI	3,633	3,633	3,451.65	.00	.00	181.35	95.0%
0017235 522000 00000 RETIREMENT CON	26,309	26,309	26,205.00	.00	.00	104.00	99.6%
0017235 523000 00000 LIFE & HEALTH	80,214	80,214	78,896.47	.00	.00	1,317.53	98.4%
0017235 523200 00000 OTHER POST EMP	9,921	9,921	9,921.00	.00	.00	.00	100.0%
0017235 524000 00000 WORKMEN'S COMP	7,705	7,705	7,704.00	.00	.00	1.00	100.0%
0017235 525000 00000 UNEMPLOYMENT C	1,252	1,252	.00	.00	.00	1,252.00	.0%
TOTAL PERSONAL SERVICES	395,128	395,128	390,657.98	.00	.00	4,470.02	98.9%
53 OPERATING EXPENSES							
0017235 531000 00000 PROFESSIONAL S	500	499	.00	.00	.00	499.00	.0%
0017235 534000 00000 CONTRACTUAL SE	5,700	3,500	2,333.29	.00	.00	1,166.71	66.7%
0017235 540100 00000 GAS & OIL	22,000	21,250	15,484.59	.00	.00	5,765.41	72.9%
0017235 540300 00000 REPAIRS & MAIN	24,703	24,703	23,489.59	.00	.00	1,213.41	95.1%
0017235 540301 00000 FLEET MAINTENA	7,500	11,549	12,612.65	.00	.00	-1,063.65	109.2%*
0017235 540400 00000 TRAVEL EXPENSE	80	80	.00	.00	.00	80.00	.0%
0017235 541000 00000 COMMUNICATIONS	1,000	3,800	3,647.54	.00	.00	152.46	96.0%
0017235 544200 00000 RENTALS & LEAS	2,000	2,000	747.20	.00	.00	1,252.80	37.4%
0017235 545000 00000 INSURANCE	7,478	7,479	7,479.00	.00	.00	.00	100.0%
0017235 546100 00000 REPAIR & MAINT	500	1,300	806.42	.00	.00	493.58	62.0%
0017235 546200 00000 REPAIR & MAINT	500	500	.00	.00	.00	500.00	.0%
0017235 546300 00000 REPAIR & MAINT	14,000	14,550	14,338.15	.00	.00	211.85	98.5%
0017235 547000 00000 PRINTING & BIN	150	150	.00	.00	.00	150.00	.0%
0017235 549000 00000 OTHER CURRENT	500	500	47.15	.00	.00	452.85	9.4%
0017235 551000 00000 OFFICE SUPPLIE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0017235 552000 00000 OPERATING SUPP	111,000	105,351	103,344.29	.00	.00	2,006.71	98.1%
0017235 554000 00000 BOOKS,PUBLIC,S	350	350	25.00	.00	.00	325.00	7.1%
0017235 554100 00000 TRAINING AND E	1,350	1,350	1,293.61	.00	.00	56.39	95.8%
TOTAL OPERATING EXPENSES	200,311	199,911	185,648.48	.00	.00	14,262.52	92.9%
56 CAPITAL OUTLAY							
0017235 564100 00000 VEHICLES	0	32,937	32,654.55	.00	.00	282.45	99.1%

FOR 2015 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0017235 564400 00000 OTHER MACHINER	126,000	97,963	95,974.07	.00	.00	1,988.93	98.0%
TOTAL CAPITAL OUTLAY	126,000	130,900	128,628.62	.00	.00	2,271.38	98.3%
TOTAL P&R - TURF MAINTENANCE DIV.	721,439	725,939	704,935.08	.00	.00	21,003.92	97.1%

FOR 2015 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0017400 SPECIAL EVENTS							
53 OPERATING EXPENSES							
0017400 534000 00000 OTHER CONTRACT	14,500	10,050	950.00	.00	.00	9,100.00	9.5%
0017400 534000 Y1017 OTHER CONTRACT	0	1,050	1,050.00	.00	.00	.00	100.0%
0017400 534100 00000 INTERDEPARTMEN	13,612	2,183	.00	.00	.00	2,183.00	.0%
0017400 544200 00000 RENTALS & LEAS	1,500	1,500	.00	.00	.00	1,500.00	.0%
0017400 544200 Y1016 RENTALS & LEAS	0	1,952	1,951.90	.00	.00	.10	100.0%
0017400 544200 Y1017 RENTALS & LEAS	0	5,904	6,648.00	.00	.00	-744.00	112.6%*
0017400 545000 00000 INSURANCE	7,200	7,200	.00	.00	.00	7,200.00	.0%
0017400 547000 00000 PRINTING & BIN	1,850	1,850	.00	.00	.00	1,850.00	.0%
0017400 547000 Y1016 PRINTING & BIN	0	665	665.00	.00	.00	.00	100.0%
0017400 549000 00000 OTHER CURRENT	800	800	.00	.00	.00	800.00	.0%
0017400 549000 Y1016 OTHER CURRENT	0	15,770	15,768.50	.00	.00	1.50	100.0%
0017400 549000 Y1017 OTHER CURRENT	0	0	72.50	.00	.00	-72.50	100.0%*
0017400 552000 00000 OPERATING SUPP	1,950	2,950	446.39	.00	.00	2,503.61	15.1%
0017400 552000 Y1016 OPERATING SUPP	0	97	96.26	.00	.00	.74	99.2%
0017400 552000 Y1017 OPERATING SUPP	0	12,383	12,421.86	.00	.00	-38.86	100.3%*
0017400 552000 Y1331 OPERATING SUPP	0	9,875	9,874.52	.00	.00	.48	100.0%
TOTAL OPERATING EXPENSES	41,412	74,229	49,944.93	.00	.00	24,284.07	67.3%
TOTAL SPECIAL EVENTS	41,412	74,229	49,944.93	.00	.00	24,284.07	67.3%

FOR 2015 13

ACCOUNTS FOR:
001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0017500 CIVIC CENTER							
51 PERSONAL SERVICES							
0017500 512000 00000 SALARIES AND W	161,271	161,371	160,246.71	.00	.00	1,124.29	99.3%
0017500 514000 00000 OVERTIME	1,000	3,400	3,329.66	.00	.00	70.34	97.9%
0017500 521001 00000 F.I.C.A	10,061	10,375	10,329.67	.00	.00	45.33	99.6%
0017500 521002 00000 MANDATORY MEDI	2,353	2,428	2,415.88	.00	.00	12.12	99.5%
0017500 522000 00000 RETIREMENT CON	17,038	17,173	17,098.40	.00	.00	74.60	99.6%
0017500 523000 00000 LIFE & HEALTH	32,388	32,388	29,910.69	.00	.00	2,477.31	92.4%
0017500 523200 00000 OTHER POST EMP	4,961	4,961	4,961.00	.00	.00	.00	100.0%
0017500 524000 00000 WORKMEN'S COMP	5,339	5,340	5,340.00	.00	.00	.00	100.0%
0017500 525000 00000 UNEMPLOYMENT C	812	0	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICES	235,223	237,436	233,632.01	.00	.00	3,803.99	98.4%
53 OPERATING EXPENSES							
0017500 531000 00000 PROFESSIONAL S	0	17,510	17,510.00	.00	.00	.00	100.0%
0017500 532000 00000 ACCOUNTING & A	0	11,000	11,000.00	.00	.00	.00	100.0%
0017500 534000 00000 OTHER CONTRACT	19,250	16,750	16,939.89	.00	.00	-189.89	101.1%*
0017500 540100 00000 GAS & OIL	13,025	1,025	1,043.19	.00	.00	-18.19	101.8%*
0017500 540300 00000 REPAIRS & MAIN	5,538	5,538	5,441.55	.00	.00	96.45	98.3%
0017500 540301 00000 FLEET MAINTENA	1,750	1,750	1,306.81	.00	.00	443.19	74.7%
0017500 540400 00000 TRAVEL AND PER	1,850	1,150	1,152.87	.00	.00	-2.87	100.2%*
0017500 541000 00000 COMMUNICATIONS	5,100	7,100	7,157.24	.00	.00	-57.24	100.8%*
0017500 541001 00000 CELL PHONE ALL	600	400	400.00	.00	.00	.00	100.0%
0017500 542000 00000 TRANSPORTATION	1,200	1,200	502.80	.00	.00	697.20	41.9%
0017500 543100 00000 ELECTRICITY (F	213,872	209,349	200,190.58	.00	.00	9,158.42	95.6%
0017500 543200 00000 WATER	6,500	7,500	7,922.36	.00	.00	-422.36	105.6%*
0017500 543300 00000 SEWER	13,000	15,110	16,014.03	.00	.00	-904.03	106.0%*
0017500 543400 00000 GAS (GDU)	2,500	2,500	1,897.20	.00	.00	602.80	75.9%
0017500 543500 00000 CABLE	500	500	520.20	.00	.00	-20.20	104.0%*
0017500 544300 00000 RENTALS & LEAS	1,000	100	.00	.00	.00	100.00	.0%
0017500 545000 00000 INSURANCE	23,054	23,654	23,596.58	.00	.00	57.42	99.8%
0017500 546100 00000 REPAIR & MAINT	3,500	9,700	9,633.75	.00	.00	66.25	99.3%
0017500 546200 00000 REPAIR & MAINT	2,000	0	.00	.00	.00	.00	.0%
0017500 546300 00000 REPAIR & MAINT	1,000	106,700	5,097.51	.00	.00	101,602.49	4.8%
0017500 547000 00000 PRINTING & BIN	1,900	745	731.59	.00	.00	13.41	98.2%

FOR 2015 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0017500 549000 00000 OTHER CURRENT	4,000	10,535	11,016.36	.00	.00	-481.36	104.6%*
0017500 551000 00000 OFFICE SUPPLIE	16,985	10,185	10,569.38	.00	.00	-384.38	103.8%*
0017500 551002 00000 COMPUTER PURCH	0	1,505	1,503.44	.00	.00	1.56	99.9%
0017500 552000 00000 OPERATING SUPP	12,000	2,300	2,199.23	.00	.00	100.77	95.6%
0017500 554000 00000 BOOKS,PUBLIC,S	500	245	243.34	.00	.00	1.66	99.3%
0017500 554100 00000 TRAINING AND E	1,000	1,700	1,698.86	.00	.00	1.14	99.9%
TOTAL OPERATING EXPENSES	351,624	465,751	355,288.76	.00	.00	110,462.24	76.3%
56 CAPITAL OUTLAY							
0017500 564201 00000 COMPUTERS & CO	0	900	889.06	.00	.00	10.94	98.8%
TOTAL CAPITAL OUTLAY	0	900	889.06	.00	.00	10.94	98.8%
TOTAL CIVIC CENTER	586,847	704,087	589,809.83	.00	.00	114,277.17	83.8%

FOR 2015 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0017501 VILLAGE SQUARE GARAGE-CC							
51 PERSONAL SERVICES							
0017501 512000 00000 SALARIES AND W	373,707	353,685	332,028.82	.00	.00	21,656.18	93.9%
0017501 514000 00000 OVERTIME	6,800	13,800	12,484.28	.00	.00	1,315.72	90.5%
0017501 521001 00000 F.I.C.A	23,592	23,592	20,864.94	.00	.00	2,727.06	88.4%
0017501 521002 00000 MANDATORY MEDI	5,517	5,517	4,879.59	.00	.00	637.41	88.4%
0017501 522000 00000 RETIREMENT CON	24,847	24,847	21,051.44	.00	.00	3,795.56	84.7%
0017501 523000 00000 LIFE & HEALTH	96,984	96,984	59,126.71	.00	.00	37,857.29	61.0%
0017501 523200 00000 OTHER POST EMP	21,496	21,496	21,496.00	.00	.00	.00	100.0%
0017501 524000 00000 WORKMEN'S COMP	10,548	10,548	10,548.00	.00	.00	.00	100.0%
0017501 525000 00000 UNEMPLOYMENT C	1,903	1,925	1,925.00	.00	.00	.00	100.0%
TOTAL PERSONAL SERVICES	565,394	552,394	484,404.78	.00	.00	67,989.22	87.7%
53 OPERATING EXPENSES							
0017501 534000 00000 OTHER CONTRACT	26,000	28,247	28,380.99	.00	.00	-133.99	100.5%*
0017501 534100 00000 INTERDEPARTMEN	500	650	648.84	.00	.00	1.16	99.8%
0017501 541001 00000 CELL PHONE ALL	1,200	460	.00	.00	.00	460.00	.0%
0017501 542000 00000 TRANSPORTATION	0	19	18.91	.00	.00	.09	99.5%
0017501 543400 00000 GAS (GDU)	800	800	718.31	.00	.00	81.69	89.8%
0017501 544200 00000 RENTALS & LEAS	12,000	6,322	6,319.23	.00	.00	2.77	100.0%
0017501 545000 00000 INSURANCE	4,020	4,020	4,020.00	.00	.00	.00	100.0%
0017501 546100 00000 REPAIR & MAINT	26,500	13,952	13,143.78	.00	.00	808.22	94.2%
0017501 546300 00000 REPAIR & MAINT	34,050	40,479	40,679.50	.00	.00	-200.50	100.5%*
0017501 547000 00000 PRINTING & BIN	500	2,780	2,777.42	.00	.00	2.58	99.9%
0017501 549000 00000 OTHER CURRENT	400	57	50.00	.00	.00	7.00	87.7%
0017501 551000 00000 OFFICE SUPPLIE	4,750	879	878.61	.00	.00	.39	100.0%
0017501 551002 00000 COMPUTER PURCH	0	333	332.19	.00	.00	.81	99.8%
0017501 552000 00000 OPERATING SUPP	46,375	45,655	44,532.38	.00	.00	1,122.62	97.5%
0017501 554100 00000 TRAINING AND E	500	1,201	1,200.00	.00	.00	1.00	99.9%
TOTAL OPERATING EXPENSES	157,595	145,854	143,700.16	.00	.00	2,153.84	98.5%
56 CAPITAL OUTLAY							
0017501 564200 00000 OFFICE FURNITU	0	21,934	21,933.27	.00	.00	.73	100.0%

FOR 2015 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0017501 564400 00000 OTHER MACHINER	10,300	10,300	7,780.10	.00	.00	2,519.90	75.5%
TOTAL CAPITAL OUTLAY	10,300	32,234	29,713.37	.00	.00	2,520.63	92.2%
TOTAL VILLAGE SQUARE GARAGE-CC	733,289	730,482	657,818.31	.00	.00	72,663.69	90.1%

FOR 2015 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0017502 CIVIC CENTER FITNESS CENTER							
51 PERSONAL SERVICES							
0017502 512000 00000 SALARIES AND W	194,666	273,427	272,157.91	.00	.00	1,269.09	99.5%
0017502 512000 Y1011 SALARIES AND W	0	2,000	1,205.00	.00	.00	795.00	60.3%
0017502 514000 00000 OVERTIME	4,000	4,400	4,333.78	.00	.00	66.22	98.5%
0017502 521001 00000 F.I.C.A	12,317	16,794	16,929.34	.00	.00	-135.34	100.8%*
0017502 521001 Y1011 F.I.C.A	0	125	74.71	.00	.00	50.29	59.8%
0017502 521002 00000 MANDATORY MEDI	2,881	4,259	3,912.96	.00	.00	346.04	91.9%
0017502 521002 Y1011 MANDATORY MEDI	0	20	17.48	.00	.00	2.52	87.4%
0017502 522000 00000 RETIREMENT CON	14,687	13,187	12,763.41	.00	.00	423.59	96.8%
0017502 523000 00000 LIFE & HEALTH	38,652	28,452	27,527.79	.00	.00	924.21	96.8%
0017502 523200 00000 OTHER POST EMP	4,961	4,961	4,961.00	.00	.00	.00	100.0%
0017502 524000 00000 WORKMEN'S COMP	3,628	3,628	3,627.00	.00	.00	1.00	100.0%
0017502 525000 00000 UNEMPLOYMENT C	993	51	.00	.00	.00	51.00	.0%
TOTAL PERSONAL SERVICES	276,785	351,304	347,510.38	.00	.00	3,793.62	98.9%
53 OPERATING EXPENSES							
0017502 534000 00000 OTHER CONTRACT	2,800	4,690	4,610.84	.00	.00	79.16	98.3%
0017502 540400 00000 TRAVEL AND PER	500	1,155	1,154.02	.00	.00	.98	99.9%
0017502 542000 00000 TRANSPORTATION	50	50	24.65	.00	.00	25.35	49.3%
0017502 545000 00000 INSURANCE	11,099	11,099	9,149.47	.00	.00	1,949.53	82.4%
0017502 546100 00000 REPAIR & MAINT	0	11	10.73	.00	.00	.27	97.5%
0017502 546200 00000 REPAIR & MAINT	1,000	5,099	5,098.45	.00	.00	.55	100.0%
0017502 546300 00000 REPAIR & MAINT	8,500	2,779	1,809.58	.00	.00	969.42	65.1%
0017502 547000 00000 PRINTING & BIN	4,250	1,866	1,856.14	.00	.00	9.86	99.5%
0017502 548000 00000 PROMOTIONAL AC	1,500	5,510	5,399.72	.00	.00	110.28	98.0%
0017502 549000 00000 OTHER CURRENT	500	650	665.39	.00	.00	-15.39	102.4%*
0017502 551000 00000 OFFICE SUPPLIE	1,500	3,204	3,063.65	.00	.00	140.35	95.6%
0017502 551002 00000 COMPUTER PURCH	0	212	211.59	.00	.00	.41	99.8%
0017502 552000 00000 OPERATING SUPP	19,750	16,469	15,265.94	.00	.00	1,203.06	92.7%
0017502 554000 00000 BOOKS,PUBLIC,S	3,300	1,800	1,741.00	.00	.00	59.00	96.7%
0017502 554100 00000 TRAINING AND E	1,600	985	358.00	.00	.00	627.00	36.3%
TOTAL OPERATING EXPENSES	56,349	55,579	50,419.17	.00	.00	5,159.83	90.7%
56 CAPITAL OUTLAY							
0017502 564200 00000 OFFICE FURNITU	24,180	15,405	15,171.00	.00	.00	234.00	98.5%

FOR 2015 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL OUTLAY	24,180	15,405	15,171.00	.00	.00	234.00	98.5%
TOTAL CIVIC CENTER FITNESS CENTER	357,314	422,288	413,100.55	.00	.00	9,187.45	97.8%

FOR 2015 13

ACCOUNTS FOR:
001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0017503 CIVIC CENTER-RECREATION							
51 PERSONAL SERVICES							
0017503 512000 00000 SALARIES AND W	302,002	340,441	334,323.51	.00	.00	6,117.49	98.2%
0017503 514000 00000 OVERTIME	9,000	7,000	6,754.11	.00	.00	245.89	96.5%
0017503 521001 00000 F.I.C.A	19,364	20,787	21,215.20	.00	.00	-428.20	102.1%*
0017503 521002 00000 MANDATORY MEDI	4,510	4,932	4,961.67	.00	.00	-29.67	100.6%*
0017503 522000 00000 RETIREMENT CON	22,289	20,789	19,479.88	.00	.00	1,309.12	93.7%
0017503 523000 00000 LIFE & HEALTH	36,420	36,420	36,403.37	.00	.00	16.63	100.0%
0017503 523200 00000 OTHER POST EMP	14,882	14,882	14,882.00	.00	.00	.00	100.0%
0017503 524000 00000 WORKMEN'S COMP	9,786	9,786	9,786.00	.00	.00	.00	100.0%
0017503 525000 00000 UNEMPLOYMENT C	1,555	1,572	228.26	.00	.00	1,343.74	14.5%
TOTAL PERSONAL SERVICES	419,808	456,609	448,034.00	.00	.00	8,575.00	98.1%
53 OPERATING EXPENSES							
0017503 534000 00000 OTHER CONTRACT	10,738	17,388	16,010.71	.00	.00	1,377.29	92.1%
0017503 534000 Y1016 OTHER CONTRACT	14,000	0	.00	.00	.00	.00	.0%
0017503 534000 Y1017 OTHER CONTRACT	14,000	0	.00	.00	.00	.00	.0%
0017503 540400 00000 TRAVEL AND PER	2,000	50	43.62	.00	.00	6.38	87.2%
0017503 541001 00000 CELL PHONE ALL	600	600	600.00	.00	.00	.00	100.0%
0017503 542000 00000 TRANSPORTATION	500	356	.00	.00	.00	356.00	.0%
0017503 544200 00000 RENTALS & LEAS	0	140	140.00	.00	.00	.00	100.0%
0017503 545000 00000 INSURANCE	3,405	3,405	3,405.00	.00	.00	.00	100.0%
0017503 546100 00000 REPAIR & MAINT	2,000	360	.00	.00	.00	360.00	.0%
0017503 546200 00000 REPAIR & MAINT	2,000	1,000	895.00	.00	.00	105.00	89.5%
0017503 546300 00000 REPAIR & MAINT	4,750	2,360	2,359.91	.00	.00	.09	100.0%
0017503 547000 00000 PRINTING & BIN	4,000	9,658	9,589.27	.00	.00	68.73	99.3%
0017503 548000 00000 PROMOTIONAL AC	1,800	6,855	6,609.66	.00	.00	245.34	96.4%
0017503 549000 00000 OTHER CURRENT	2,750	1,425	1,297.89	.00	.00	127.11	91.1%
0017503 551000 00000 OFFICE SUPPLIE	4,750	5,500	5,370.76	.00	.00	129.24	97.7%
0017503 551002 00000 COMPUTER PURCH	750	350	.00	.00	.00	350.00	.0%
0017503 552000 00000 OPERATING SUPP	16,700	18,706	18,127.36	.00	.00	578.64	96.9%
0017503 552000 Y1052 OPERATING SUPP	10,000	18,590	17,907.28	.00	.00	682.72	96.3%
0017503 554000 00000 BOOKS,PUBLIC,S	600	600	365.00	.00	.00	235.00	60.8%
0017503 554100 00000 TRAINING AND E	600	600	474.95	.00	.00	125.05	79.2%
TOTAL OPERATING EXPENSES	95,943	87,943	83,196.41	.00	.00	4,746.59	94.6%
TOTAL CIVIC CENTER-RECREATION	515,751	544,552	531,230.41	.00	.00	13,321.59	97.6%

FOR 2015 13

ACCOUNTS FOR:
001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0017504 CIVIC CENTER-HOSPITALITY							
51 PERSONAL SERVICES							
0017504 512000 00000 SALARIES AND W	246,808	246,808	253,387.02	.00	.00	-6,579.02	102.7%*
0017504 514000 00000 OVERTIME	3,000	9,349	9,348.21	.00	.00	.79	100.0%
0017504 521001 00000 F.I.C.A	15,488	15,488	15,363.15	.00	.00	124.85	99.2%
0017504 521002 00000 MANDATORY MEDI	3,622	3,622	3,593.03	.00	.00	28.97	99.2%
0017504 522000 00000 RETIREMENT CON	22,625	23,002	23,693.63	.00	.00	-691.63	103.0%*
0017504 523000 00000 LIFE & HEALTH	74,136	74,136	73,818.31	.00	.00	317.69	99.6%
0017504 523200 00000 OTHER POST EMP	9,921	9,921	9,921.00	.00	.00	.00	100.0%
0017504 524000 00000 WORKMEN'S COMP	8,123	8,124	8,124.00	.00	.00	.00	100.0%
0017504 525000 00000 UNEMPLOYMENT C	1,249	1,249	.00	.00	.00	1,249.00	.0%
TOTAL PERSONAL SERVICES	384,972	391,699	397,248.35	.00	.00	-5,549.35	101.4%
53 OPERATING EXPENSES							
0017504 534000 00000 OTHER CONTRACT	6,500	18,897	18,896.55	.00	.00	.45	100.0%
0017504 534100 00000 INTERDEPARTMEN	1,000	1,000	.00	.00	.00	1,000.00	.0%
0017504 534713 00000 CONCESSION EXP	0	98,889	99,360.67	.00	.00	-471.67	100.5%*
0017504 540400 00000 TRAVEL AND PER	3,450	3,450	77.93	.00	.00	3,372.07	2.3%
0017504 541001 00000 CELL PHONE ALL	600	600	600.00	.00	.00	.00	100.0%
0017504 542000 00000 TRANSPORTATION	2,000	49	49.00	.00	.00	.00	100.0%
0017504 544200 00000 RENTALS & LEAS	4,450	6,450	6,068.22	.00	.00	381.78	94.1%
0017504 545000 00000 INSURANCE	27,114	20,387	11,804.00	.00	.00	8,583.00	57.9%
0017504 546200 00000 REPAIR & MAINT	5,550	3,889	2,314.66	.00	.00	1,574.34	59.5%
0017504 546300 00000 REPAIR & MAINT	3,100	6,535	6,535.00	.00	.00	.00	100.0%
0017504 547000 00000 PRINTING & BIN	6,900	6,851	551.85	.00	.00	6,299.15	8.1%
0017504 548000 00000 PROMOTIONAL AC	31,000	29,420	28,529.03	.00	.00	890.97	97.0%
0017504 549000 00000 OTHER CURRENT	100	22,814	20,925.30	.00	.00	1,888.70	91.7%
0017504 551000 00000 OFFICE SUPPLIE	2,500	2,500	2,196.79	.00	.00	303.21	87.9%
0017504 551002 00000 COMPUTER PURCH	0	405	540.00	.00	.00	-135.00	133.3%*
0017504 552000 00000 OPERATING SUPP	14,600	11,521	11,520.31	.00	.00	.69	100.0%
0017504 554000 00000 BOOKS,PUBLIC,S	2,290	2,290	1,518.00	.00	.00	772.00	66.3%
0017504 554100 00000 TRAINING AND E	1,100	1,100	243.50	.00	.00	856.50	22.1%
TOTAL OPERATING EXPENSES	112,254	237,047	211,730.81	.00	.00	25,316.19	89.3%
56 CAPITAL OUTLAY							
0017504 564200 00000 OFFICE FURNITU	0	0	1,114.53	.00	.00	-1,114.53	100.0%*

FOR 2015 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0017504 564201 00000 COMPUTERS & CO	0	900	889.06	.00	.00	10.94	98.8%
TOTAL CAPITAL OUTLAY	0	900	2,003.59	.00	.00	-1,103.59	222.6%
TOTAL CIVIC CENTER-HOSPITALITY	497,226	629,646	610,982.75	.00	.00	18,663.25	97.0%

FOR 2015 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0018000 NON-EXPENDITURE DISBURSEMENTS							
50 CONTINGENCY							
0018000 501000 00000 CONTINGENCY FU	15,017,043	15,168,386	.00	.00	.00	15,168,386.00	.0%
TOTAL CONTINGENCY	15,017,043	15,168,386	.00	.00	.00	15,168,386.00	.0%
TOTAL NON-EXPENDITURE DISBURSEMEN	15,017,043	15,168,386	.00	.00	.00	15,168,386.00	.0%

FOR 2015 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0018100 INTERFUND TRANSFERS							
59 OTHER NON-OPERATING							
0018100 591108 00000 INTERFUND TRAN	52,163	52,163	52,163.00	.00	.00	.00	100.0%
0018100 591110 00000 INTERFUND TRAN	24,000	24,000	24,000.00	.00	.00	.00	100.0%
0018100 591156 00000 INTERFUND TRAN	1,747,000	1,747,000	1,747,000.00	.00	.00	.00	100.0%
0018100 591159 00000 INTERFUND TRAN	1,700,000	1,700,000	1,100,000.00	.00	.00	600,000.00	64.7%
0018100 591175 00000 INTERFUND TRAN	450,395	450,395	446,941.41	.00	.00	3,453.59	99.2%
0018100 591431 00000 INTERFUND TRAN	0	0	53,377.49	.00	.00	-53,377.49	100.0%*
0018100 591431 24999 INTERFUND TRAN	53,378	53,378	.00	.00	.00	53,378.00	.0%
0018100 591440 00000 INTERFUND TRAN	368,262	368,262	368,261.74	.00	.00	.26	100.0%
TOTAL OTHER NON-OPERATING	4,395,198	4,395,198	3,791,743.64	.00	.00	603,454.36	86.3%
TOTAL INTERFUND TRANSFERS	4,395,198	4,395,198	3,791,743.64	.00	.00	603,454.36	86.3%
TOTAL GENERAL FUND	86,573,387	89,222,479	67,512,224.82	.00	58,312.11	21,651,941.83	75.7%
TOTAL EXPENSES	86,573,387	89,222,479	67,512,224.82	.00	58,312.11	21,651,941.83	

Special Revenue Funds

Special Revenue Funds are used to account for the proceeds of specific revenue sources (other than expendable trusts or for major capital projects) that are restricted to expenditures for specific purposes.

- **Road & Bridge Fund - 104** - to account for specific revenues such as gasoline tax and state shared revenues and expenditures associated with the maintenance and repair of the City's roads and bridges.
- **Governmental Finance Fund - 108** - The Port St. Lucie Governmental Finance Corporation is a Florida not-for-profit corporation incorporated in 1990 for the sole purpose of assisting the City in acquiring and constructing, from time to time, various governmental projects consisting of real and/or personal property, with the directors of the Corporation being the Mayor and members of the City Council of the City. This fund is to account for the revenues and expenditures of the Master Lease Agreements various certificates of participation projects (Series 1997 & 2004).
- **Law Enforcement Impact Fund - 109** - to account for the proceeds and expenditures associated with law enforcement impact fees charged against new construction and used to fund the equipment and capital needs of new police officers required as a result of community growth.
- **Building Department Fund - 110** - to account for the revenues and expenditures associated with the protective inspections provided by the building department.
- **Lighting District Fund - 111** - to account for the revenues and expenditures of residential street lighting districts.
- **National Pollution - NPDES Fund - 112** - to account for the revenues and expenditures associated with state mandated compliance associated with the Cleanwater Act.

FUND: 104 ROAD & BRIDGE FUND /

FUND: 104 ROAD & BRIDGE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
1040000	104021	2003/2011 SALES TAX SINK FUND	.00	101,376.02
1040000	104100	EQUITY IN POOLED CASH	.00	5,210,803.67
1040000	133000	DUE FROM OTHER GOVERNMENTAL UN	-218.79	590,656.74
1040000	155100	PREPAID DEPOSIT-RYDER	.00	8,999.31
1040000	171000	ESTIMATED REVENUES	-16,100,313.00	.00
1040000	172000	REVENUE CONTROL	12,655,753.61	.00
	TOTAL ASSETS		-3,444,778.18	5,911,835.74
LIABILITIES				
1040000	202000	ACCOUNTS PAYABLE	.00	-221,026.86
1040000	216000	ACCRUED WAGES PAYABLE	.00	-78,746.27
1040000	220000	DEPOSITS	.00	-10,000.00
1040000	220100	DEPOSITS-SURETY BONDS	.00	-17,696.88
1040000	220117	PERFORMANCE BONDS	.00	-20,000.00
1040000	223900	DEFERRED INFLOW	9,828.45	-8,557.03
1040000	241000	ESTIMATED APPROPRIATIONS	16,127,367.59	.00
1040000	241150	BUDGETARY FUND BAL-UNRESVRD	-27,054.59	.00
1040000	242000	EXPENDITURE CONTROL	-12,035,701.62	.00
1040000	243000	ENCUMBRANCES	-10,388.00	.00
1040000	245000	BUDGETARY FUND BAL-RES FOR ENC	10,388.00	.00
1040000	247100	RESERVE FOR DEPOSIT	.00	-8,999.31
1040000	271150	FUND BALANCE-RES FOR ENCUMB	-10,388.00	-10,388.00
1040000	271200	FUND BALANCE-UNRESERVED	-619,273.65	-5,536,421.39
	TOTAL LIABILITIES		3,444,778.18	-5,911,835.74
	TOTAL LIABILITIES + FUND BALANCE		3,444,778.18	-5,911,835.74

FOR 2015 13

ACCOUNTS FOR: 104 ROAD & BRIDGE FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1040003 ROAD & BRIDGE FUND						
31 TAXES						
1040003 311100 02014 CURRENT AD VAL	-2,337,644	-2,337,644	-2,354,852.97	.00	17,208.97	100.7%
1040003 312410 00000 $0.06 L.O. GAS	-4,995,500	-5,139,500	-5,266,726.30	.00	127,226.30	102.5%
TOTAL TAXES	-7,333,144	-7,477,144	-7,621,579.27	.00	144,435.27	101.9%
33 INTERGOV'T REVENUE						
1040003 335122 00000 8TH CENT MOTOR	-940,000	-940,000	-1,153,573.12	.00	213,573.12	122.7%
1040003 335410 00000 MOTOR FUEL TAX	-75,000	-75,000	-91,076.86	-9,609.66	16,076.86	121.4%
TOTAL INTERGOV'T REVENUE	-1,015,000	-1,015,000	-1,244,649.98	-9,609.66	229,649.98	122.6%
34 CHARGES FOR SERVICES						
1040003 341913 00000 BUILDERS AT RI	0	0	-625.00	.00	625.00	100.0%
1040003 343913 00000 ANNEXATION ENG	0	0	-247.50	.00	247.50	100.0%
1040003 343914 00000 COMPREHENSIVE	0	0	-350.00	.00	350.00	100.0%
1040003 343915 00000 MISC DEVELOPME	-5,300	-5,300	-3,217.50	.00	-2,082.50	60.7%*
1040003 343916 00000 DEVELOPMENT PL	-11,000	-11,000	-8,914.69	.00	-2,085.31	81.0%*
1040003 343917 00000 DEV.REGIONAL I	0	0	-165.00	.00	165.00	100.0%
1040003 343918 00000 PUD-ZONING/AME	0	0	-1,309.13	.00	1,309.13	100.0%
1040003 343924 00000 COMMERCIAL ENG	-125,000	-125,000	-147,422.51	.00	22,422.51	117.9%
1040003 343932 00000 SITE REINSPECT	-200	-200	-740.00	.00	540.00	370.0%
1040003 343933 00000 NOPC-NOTICE OF	0	0	-3,850.50	.00	3,850.50	100.0%
1040003 343934 00000 PUD ZONING AME	-1,000	-1,000	-1,250.01	.00	250.01	125.0%
1040003 343941 00000 FPL THORNHILL	0	0	-85,788.50	.00	85,788.50	100.0%
1040003 344903 00000 STREET LIGHT/P	0	0	-1,270.00	.00	1,270.00	100.0%
TOTAL CHARGES FOR SERVICES	-142,500	-142,500	-255,150.34	.00	112,650.34	179.1%
36 MISC. REVENUES						
1040003 361000 00000 INTEREST EARNI	-11,500	-11,500	.00	.00	-11,500.00	.0%*

FOR 2015 13

ACCOUNTS FOR: 104 ROAD & BRIDGE FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1040003 361021 00000 INTEREST-2003	0	0	-3,633.72	.00	3,633.72	100.0%
1040003 361100 00000 INTEREST-MONEY	0	0	-23,535.51	.00	23,535.51	100.0%
1040003 361869 00000 INTEREST-2004	0	0	-4,934.47	.00	4,934.47	100.0%
1040003 365900 00000 OTHER SCRAP OR	0	0	-6,085.00	.00	6,085.00	100.0%
1040003 366041 Y1504 SLW HOLIDAY LI	0	-1,000	-21,000.00	.00	20,000.00	2100.0%
1040003 367705 00000 PLAT REVIEW	0	0	-13,454.57	.00	13,454.57	100.0%
1040003 369001 00000 PROPERTY DAMAG	-90,000	-90,000	.00	.00	-90,000.00	.0%*
1040003 369001 Y1111 PROPERTY DAMAG	0	0	-107,052.96	.00	107,052.96	100.0%
1040003 369001 Y1221 PROPERTY DAMAG	0	0	-5,428.30	.00	5,428.30	100.0%
1040003 369300 00000 REFUND OF PRIO	0	0	-2.75	.00	2.75	100.0%
1040003 369900 00000 GAIN OR LOSS O	0	0	-32,245.63	.00	32,245.63	100.0%
1040003 369923 00000 RECYCLE SALE-T	-7,000	-7,000	-2,361.30	.00	-4,638.70	33.7%*
1040003 369971 00000 TRUST FUND-ICM	0	0	-11,652.83	.00	11,652.83	100.0%
1040003 369985 00000 MISCELLANEOUS	-10,000	-10,000	-12,743.64	.00	2,743.64	127.4%
1040003 369988 00000 VISA PROCUREME	0	0	-14,985.00	.00	14,985.00	100.0%
TOTAL MISC. REVENUES	-118,500	-119,500	-259,115.68	.00	139,615.68	216.8%
38 OTHER SOURCES						
1040003 381304 00000 INTERFUND TRAN	-2,665,000	-2,665,000	-2,665,000.00	.00	.00	100.0%
1040003 381314 00000 INTERFUND TRAN	-608,257	-608,257	-608,257.00	.00	.00	100.0%
1040003 381605 00000 INTERFUND TRAN	0	-11,611	-11,611.00	.00	.00	100.0%
1040003 389000 00000 FUND BALANCE -	-4,051,301	-4,061,301	.00	.00	-4,061,301.00	.0%*
TOTAL OTHER SOURCES	-7,324,558	-7,346,169	-3,284,868.00	.00	-4,061,301.00	44.7%
TOTAL ROAD & BRIDGE FUND	-15,933,702	-16,100,313	-12,665,363.27	-9,609.66	-3,434,949.73	78.7%
TOTAL ROAD & BRIDGE FUND	-15,933,702	-16,100,313	-12,665,363.27	-9,609.66	-3,434,949.73	78.7%
TOTAL REVENUES	-15,933,702	-16,100,313	-12,665,363.27	-9,609.66	-3,434,949.73	

FOR 2015 13

ACCOUNTS FOR: 104 ROAD & BRIDGE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1042500 EMERGENCY & DISASTER RELIEF SV							
51 PERSONAL SERVICES							
1042500 512000 Y1595 SALARIES AND W	0	0	385.12	.00	.00	-385.12	100.0%*
1042500 521001 Y1595 F.I.C.A	0	0	22.42	.00	.00	-22.42	100.0%*
1042500 521002 Y1595 MANDATORY MEDI	0	0	5.24	.00	.00	-5.24	100.0%*
1042500 522000 Y1595 RETIREMENT CON	0	0	40.43	.00	.00	-40.43	100.0%*
1042500 523000 Y1595 LIFE & HEALTH	0	0	120.80	.00	.00	-120.80	100.0%*
TOTAL PERSONAL SERVICES	0	0	574.01	.00	.00	-574.01	100.0%
TOTAL EMERGENCY & DISASTER RELIEF	0	0	574.01	.00	.00	-574.01	100.0%

FOR 2015 13

ACCOUNTS FOR: 104 ROAD & BRIDGE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1044105 ENGINEERING OPERATIONS							
51 PERSONAL SERVICES							
1044105 512000 00000 SALARIES & WAG	488,981	456,656	444,755.12	.00	.00	11,900.88	97.4%
1044105 514000 00000 OVERTIME/SPECI	2,500	5,000	1,171.91	.00	.00	3,828.09	23.4%
1044105 521001 00000 F.I.C.A	30,472	30,472	26,971.71	.00	.00	3,500.29	88.5%
1044105 521002 00000 MANDATORY MEDI	7,126	7,126	6,350.30	.00	.00	775.70	89.1%
1044105 522000 00000 RETIREMENT CON	51,605	51,605	46,541.23	.00	.00	5,063.77	90.2%
1044105 523000 00000 LIFE & HEALTH	106,686	106,686	99,288.98	.00	.00	7,397.02	93.1%
1044105 523200 00000 OTHER POST EMP	26,457	26,457	26,457.00	.00	.00	.00	100.0%
1044105 524000 00000 WORKMEN'S COMP	991	991	990.00	.00	.00	1.00	99.9%
1044105 525000 00000 UNEMPLOYMENT C	2,457	2,457	.00	.00	.00	2,457.00	.0%
TOTAL PERSONAL SERVICES	717,275	687,450	652,526.25	.00	.00	34,923.75	94.9%
53 OPERATING EXPENSES							
1044105 531000 00000 PROFESSIONAL S	5,000	0	.00	.00	.00	.00	.0%
1044105 534000 00000 OTHER CONTRACT	15,000	9,170	7,907.85	.00	.00	1,262.15	86.2%
1044105 534100 00000 INTERDEPARTMEN	100	1,536	1,535.19	.00	.00	.81	99.9%
1044105 540100 00000 GAS & OIL	1,500	1,500	775.39	.00	.00	724.61	51.7%
1044105 540300 00000 REPAIRS & MAIN	1,528	1,528	1,521.01	.00	.00	6.99	99.5%
1044105 540301 00000 FLEET MAINTENA	1,000	1,000	146.23	.00	.00	853.77	14.6%
1044105 540400 00000 TRAVEL EXPENSE	2,000	2,217	2,152.52	.00	.00	64.48	97.1%
1044105 541000 00000 COMMUNICATIONS	8,000	6,700	4,241.37	.00	.00	2,458.63	63.3%
1044105 541001 00000 CELL PHONE ALL	0	50	50.00	.00	.00	.00	100.0%
1044105 542000 00000 TRANSPORTATION	400	400	170.21	.00	.00	229.79	42.6%
1044105 543100 00000 ELECTRICITY (F	13,000	11,785	11,534.33	.00	.00	250.67	97.9%
1044105 543200 00000 WATER (GDU)	2,500	4,800	5,160.37	.00	.00	-360.37	107.5%*
1044105 543300 00000 SEWER (GDU)	600	610	672.11	.00	.00	-62.11	110.2%*
1044105 543500 00000 CABLE	30	30	11.77	.00	.00	18.23	39.2%
1044105 544100 00000 RENTALS/LEASES	55,885	55,885	55,884.96	.00	.00	.04	100.0%
1044105 544200 00000 RENTALS & LEAS	0	34,825	34,825.00	.00	.00	.00	100.0%
1044105 545000 00000 INSURANCE	11,114	11,115	11,115.00	.00	.00	.00	100.0%
1044105 546100 00000 REPAIR & MAINT	500	500	134.87	.00	.00	365.13	27.0%
1044105 546200 00000 REPAIR & MAINT	4,000	4,000	381.19	.00	.00	3,618.81	9.5%
1044105 546300 00000 REPAIR & MAINT	3,200	3,200	1,615.90	.00	.00	1,584.10	50.5%
1044105 547000 00000 PRINTING & BIN	400	400	41.25	.00	.00	358.75	10.3%

FOR 2015 13

ACCOUNTS FOR: 104 ROAD & BRIDGE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1044105 549000 00000 OTHER CURRENT	200	200	56.76	.00	.00	143.24	28.4%
1044105 551000 00000 OFFICE SUPPLIE	8,500	7,831	4,939.51	.00	.00	2,891.49	63.1%
1044105 551002 00000 COMPUTER PURCH	300	817	816.28	.00	.00	.72	99.9%
1044105 551640 00000 TOOLS-UNDER $7	100	100	.00	.00	.00	100.00	.0%
1044105 552000 00000 OPERATING SUPP	6,000	6,000	4,080.34	.00	.00	1,919.66	68.0%
1044105 552201 00000 COMPUTER SOFTW	1,000	1,000	759.00	.00	.00	241.00	75.9%
1044105 554000 00000 BOOKS,PUBLIC,S	1,300	1,300	533.74	.00	.00	766.26	41.1%
1044105 554100 00000 TRAINING-EDUCA	2,500	2,500	1,650.50	.00	.00	849.50	66.0%
TOTAL OPERATING EXPENSES	145,657	170,999	152,712.65	.00	.00	18,286.35	89.3%
56 CAPITAL OUTLAY							
1044105 564200 00000 OFFICE FURNITU	1,500	64	.00	.00	.00	64.00	.0%
1044105 564201 00000 COMPUTERS & CO	1,800	6,719	6,718.91	.00	.00	.09	100.0%
TOTAL CAPITAL OUTLAY	3,300	6,783	6,718.91	.00	.00	64.09	99.1%
TOTAL ENGINEERING OPERATIONS	866,232	865,232	811,957.81	.00	.00	53,274.19	93.8%

FOR 2015 13

ACCOUNTS FOR: 104 ROAD & BRIDGE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1044106 PUBLIC WORKS OPERATIONS							
53 OPERATING EXPENSES							
1044106 534000 00000 OTHER CONTRACT	0	0	48.60	.00	.00	-48.60	100.0%*
TOTAL OPERATING EXPENSES	0	0	48.60	.00	.00	-48.60	100.0%
TOTAL PUBLIC WORKS OPERATIONS	0	0	48.60	.00	.00	-48.60	100.0%

FOR 2015 13

ACCOUNTS FOR: 104 ROAD & BRIDGE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1044118 REGULATORY							
51 PERSONAL SERVICES							
1044118 512000 00000 SALARIES AND W	184,574	184,574	187,169.74	.00	.00	-2,595.74	101.4%*
1044118 514000 00000 OVERTIME	2,000	500	39.18	.00	.00	460.82	7.8%
1044118 521001 00000 F.I.C.A	11,568	11,568	11,328.12	.00	.00	239.88	97.9%
1044118 521002 00000 MANDATORY MEDI	2,705	2,705	2,649.24	.00	.00	55.76	97.9%
1044118 522000 00000 RETIREMENT CON	19,590	19,590	19,592.36	.00	.00	-2.36	100.0%*
1044118 523000 00000 LIFE & HEALTH	30,690	32,190	31,113.31	.00	.00	1,076.69	96.7%
1044118 523200 00000 OTHER POST EMP	9,921	9,921	9,921.00	.00	.00	.00	100.0%
1044118 524000 00000 WORKMEN'S COMP	11,335	11,335	11,334.00	.00	.00	1.00	100.0%
1044118 525000 00000 UNEMPLOYMENT C	933	933	.00	.00	.00	933.00	.0%
TOTAL PERSONAL SERVICES	273,316	273,316	273,146.95	.00	.00	169.05	99.9%
53 OPERATING EXPENSES							
1044118 531000 00000 PROFESSIONAL S	3,000	3,000	.00	.00	.00	3,000.00	.0%
1044118 534000 00000 OTHER CONTRACT	3,000	2,913	2,500.48	.00	.00	412.52	85.8%
1044118 540100 00000 GAS & OIL	2,500	2,500	883.52	.00	.00	1,616.48	35.3%
1044118 540300 00000 REPAIRS & MAIN	2,246	2,246	2,006.98	.00	.00	239.02	89.4%
1044118 540301 00000 FLEET MAINTENA	125	125	10.00	.00	.00	115.00	8.0%
1044118 540400 00000 TRAVEL AND PER	1,000	1,000	438.25	.00	.00	561.75	43.8%
1044118 541000 00000 COMMUNICATIONS	2,100	2,100	1,215.73	.00	.00	884.27	57.9%
1044118 541001 00000 CELL PHONE ALL	2,400	2,400	1,450.00	.00	.00	950.00	60.4%
1044118 542000 00000 TRANSPORTATION	200	200	143.28	.00	.00	56.72	71.6%
1044118 545000 00000 INSURANCE	4,159	4,159	4,158.00	.00	.00	1.00	100.0%
1044118 546200 00000 REPAIR & MAINT	3,000	3,000	1,539.15	.00	.00	1,460.85	51.3%
1044118 547000 00000 PRINTING & BIN	50	50	.00	.00	.00	50.00	.0%
1044118 551000 00000 OFFICE SUPPLIE	1,000	1,000	829.39	.00	.00	170.61	82.9%
1044118 551002 00000 COMPUTER PURCH	600	687	686.68	.00	.00	.32	100.0%
1044118 552000 00000 OPERATING SUPP	2,000	2,000	1,407.30	.00	.00	592.70	70.4%
1044118 552201 00000 COMPUTER SOFTW	20,250	17,692	2,549.69	.00	.00	15,142.31	14.4%
1044118 554000 00000 BOOKS,PUBLIC,S	250	250	173.75	.00	.00	76.25	69.5%
1044118 554100 00000 TRAINING AND E	1,000	1,000	70.00	.00	.00	930.00	7.0%
TOTAL OPERATING EXPENSES	48,880	46,322	20,062.20	.00	.00	26,259.80	43.3%
56 CAPITAL OUTLAY							
1044118 564201 00000 COMPUTERS & CO	0	2,558	2,558.00	.00	.00	.00	100.0%

FOR 2015 13

ACCOUNTS FOR: 104 ROAD & BRIDGE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL OUTLAY	0	2,558	2,558.00	.00	.00	.00	100.0%
TOTAL REGULATORY	322,196	322,196	295,767.15	.00	.00	26,428.85	91.8%

FOR 2015 13

ACCOUNTS FOR: 104 ROAD & BRIDGE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1044121 TRAFFIC CONTROL & IMPROVEMENT							
51 PERSONAL SERVICES							
1044121 512000 00000 SALARIES & WAG	929,709	929,709	946,165.61	.00	.00	-16,456.61	101.8%*
1044121 514000 00000 OVERTIME/SPECI	100,000	105,149	103,843.23	.00	.00	1,305.77	98.8%
1044121 521001 00000 F.I.C.A	63,842	63,842	62,719.06	.00	.00	1,122.94	98.2%
1044121 521002 00000 MANDATORY MEDI	14,931	14,931	14,667.97	.00	.00	263.03	98.2%
1044121 522000 00000 RETIREMENT CON	108,120	108,120	110,114.71	.00	.00	-1,994.71	101.8%*
1044121 523000 00000 LIFE & HEALTH	268,716	268,716	239,535.84	.00	.00	29,180.16	89.1%
1044121 523200 00000 OTHER POST EMP	29,764	29,764	29,764.00	.00	.00	.00	100.0%
1044121 524000 00000 WORKMEN'S COMP	62,061	62,061	62,061.00	.00	.00	.00	100.0%
1044121 525000 00000 UNEMPLOYMENT C	5,149	0	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICES	1,582,292	1,582,292	1,568,871.42	.00	.00	13,420.58	99.2%
53 OPERATING EXPENSES							
1044121 531000 00000 PROFESSIONAL S	10,000	0	.00	.00	.00	.00	.0%
1044121 534000 00000 OTHER CONTRACT	75,000	44,935	37,883.88	.00	1,275.00	5,776.12	87.1%
1044121 534100 00000 INTERDEPARTMEN	200	200	-11,638.38	.00	.00	11,838.38	-5819.2%
1044121 534125 00000 CONTRACTUAL-EM	90,000	0	.00	.00	.00	.00	.0%
1044121 534125 Y1111 CONTRACTUAL-EM	0	115,297	110,471.61	.00	9,113.00	-4,288.02	103.7%*
1044121 540100 00000 GAS & OIL	55,000	55,000	41,182.69	.00	.00	13,817.31	74.9%
1044121 540300 00000 REPAIRS & MAIN	39,142	39,142	38,192.33	.00	.00	949.67	97.6%
1044121 540301 00000 FLEET MAINTENA	7,000	14,478	15,335.64	.00	.00	-857.64	105.9%*
1044121 540400 00000 TRAVEL EXPENSE	5,500	5,500	2,470.86	.00	.00	3,029.14	44.9%
1044121 541000 00000 COMMUNICATIONS	9,500	9,500	9,071.33	.00	.00	428.67	95.5%
1044121 541001 00000 CELL PHONE ALL	4,200	4,200	4,150.00	.00	.00	50.00	98.8%
1044121 542000 00000 TRANSPORTATION	750	750	1,079.42	.00	.00	-329.42	143.9%*
1044121 543100 00000 ELECTRICITY	560,000	560,000	591,127.70	.00	.00	-31,127.70	105.6%*
1044121 543200 00000 WATER (GDU)	850	850	587.38	.00	.00	262.62	69.1%
1044121 543300 00000 SEWER (GDU)	1,400	1,400	855.83	.00	.00	544.17	61.1%
1044121 545000 00000 INSURANCE	25,421	25,422	25,422.00	.00	.00	.00	100.0%
1044121 546100 00000 REPAIR & MAINT	3,000	3,000	.00	.00	.00	3,000.00	.0%
1044121 546200 00000 REPAIR & MAINT	13,000	13,000	10,914.54	.00	.00	2,085.46	84.0%
1044121 546300 00000 REPAIR & MAINT	25,000	25,000	24,552.45	.00	.00	447.55	98.2%
1044121 547000 00000 PRINTING & BIN	500	500	40.00	.00	.00	460.00	8.0%
1044121 549000 00000 OTHER CURRENT	500	500	410.84	.00	.00	89.16	82.2%

FOR 2015 13

ACCOUNTS FOR: 104 ROAD & BRIDGE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1044121 551000 00000 OFFICE SUPPLIE	8,000	6,104	3,098.31	.00	.00	3,005.69	50.8%
1044121 551002 00000 COMPUTER PURCH	1,000	6,330	3,515.97	.00	.00	2,814.03	55.5%
1044121 551640 00000 TOOLS-UNDER $7	2,000	2,000	89.54	.00	.00	1,910.46	4.5%
1044121 552000 00000 OPERATING SUPP	150,000	144,895	141,687.29	.00	.00	3,207.71	97.8%
1044121 552201 00000 COMPUTER SOFTW	0	1,643	1,642.73	.00	.00	.27	100.0%
1044121 553000 00000 ROAD MATERIALS	100,000	81,017	69,111.30	.00	.00	11,905.70	85.3%
1044121 554000 00000 BOOKS,PUBLIC,S	3,000	3,000	2,578.65	.00	.00	421.35	86.0%
1044121 554100 00000 TRAINING-EDUCA	6,060	6,060	4,665.66	.00	.00	1,394.34	77.0%
TOTAL OPERATING EXPENSES	1,196,023	1,169,723	1,128,499.57	.00	10,388.00	30,835.02	97.4%
56 CAPITAL OUTLAY							
1044121 562000 00000 BUILDINGS	15,000	15,000	.00	.00	.00	15,000.00	.0%
1044121 564200 00000 OFFICE FURNITU	1,000	1,000	.00	.00	.00	1,000.00	.0%
1044121 564201 00000 COMPUTERS & CO	0	13,671	13,670.40	.00	.00	.60	100.0%
1044121 564400 00000 OTHER MACHINER	0	26,479	26,478.30	.00	.00	.70	100.0%
1044121 564500 00000 TRAFFIC CONTRO	0	13,205	.00	.00	.00	13,205.00	.0%
TOTAL CAPITAL OUTLAY	16,000	69,355	40,148.70	.00	.00	29,206.30	57.9%
TOTAL TRAFFIC CONTROL & IMPROVEM	2,794,315	2,821,370	2,737,519.69	.00	10,388.00	73,461.90	97.4%

FOR 2015 13

ACCOUNTS FOR: 104 ROAD & BRIDGE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1044125 STREET MAINTENANCE							
51 PERSONAL SERVICES							
1044125 512000 00000 SALARIES & WAG	397,322	397,322	404,017.87	.00	.00	-6,695.87	101.7%*
1044125 514000 00000 OVERTIME/SPECI	6,000	9,000	6,655.17	.00	.00	2,344.83	73.9%
1044125 521001 00000 F.I.C.A	25,006	25,006	24,396.68	.00	.00	609.32	97.6%
1044125 521002 00000 MANDATORY MEDI	5,848	5,848	5,705.56	.00	.00	142.44	97.6%
1044125 522000 00000 RETIREMENT CON	42,349	42,349	43,120.82	.00	.00	-771.82	101.8%*
1044125 523000 00000 LIFE & HEALTH	133,812	133,812	118,865.50	.00	.00	14,946.50	88.8%
1044125 523200 00000 OTHER POST EMP	18,189	18,189	18,189.00	.00	.00	.00	100.0%
1044125 524000 00000 WORKMEN'S COMP	26,423	26,424	26,424.00	.00	.00	.00	100.0%
1044125 525000 00000 UNEMPLOYMENT C	2,017	2,017	.00	.00	.00	2,017.00	.0%
TOTAL PERSONAL SERVICES	656,966	659,967	647,374.60	.00	.00	12,592.40	98.1%
53 OPERATING EXPENSES							
1044125 534000 00000 OTHER CONTRACT	103,325	3,315	2,615.87	.00	.00	699.13	78.9%
1044125 534001 00000 OTHER CONTRACT	2,000	10,268	3,197.34	.00	.00	7,070.66	31.1%
1044125 534100 00000 INTERDEPARTMEN	0	0	-523.04	.00	.00	523.04	100.0%
1044125 540100 00000 GAS & OIL	52,000	37,660	32,817.18	.00	.00	4,842.82	87.1%
1044125 540300 00000 REPAIRS & MAIN	40,878	40,878	39,352.40	.00	.00	1,525.60	96.3%
1044125 540301 00000 FLEET MAINTENA	5,500	6,631	6,630.85	.00	.00	.15	100.0%
1044125 540400 00000 TRAVEL EXPENSE	500	500	182.10	.00	.00	317.90	36.4%
1044125 541000 00000 COMMUNICATIONS	1,907	1,907	848.35	.00	.00	1,058.65	44.5%
1044125 543100 00000 ELECTRICITY	1,700	3,000	3,272.04	.00	.00	-272.04	109.1%*
1044125 544200 00000 RENTALS & LEAS	950	950	.00	.00	.00	950.00	.0%
1044125 544200 Y1504 RENTALS & LEAS	0	111,000	110,998.50	.00	.00	1.50	100.0%
1044125 545000 00000 INSURANCE	10,914	10,914	10,914.00	.00	.00	.00	100.0%
1044125 546200 00000 REPAIR & MAINT	100	100	.00	.00	.00	100.00	.0%
1044125 546300 00000 REPAIRS & MAIN	760	1,410	1,409.57	.00	.00	.43	100.0%
1044125 547000 00000 PRINTING AND B	100	100	.00	.00	.00	100.00	.0%
1044125 549000 00000 OTHER CURRENT	430	430	68.25	.00	.00	361.75	15.9%
1044125 551000 00000 OFFICE SUPPLIE	1,000	3,370	2,404.29	.00	.00	965.71	71.3%
1044125 551002 00000 COMPUTER PURCH	400	400	.00	.00	.00	400.00	.0%
1044125 551640 00000 TOOLS-UNDER $7	500	500	.00	.00	.00	500.00	.0%
1044125 552000 00000 OPERATING SUPP	12,400	22,722	23,064.54	.00	.00	-342.54	101.5%*
1044125 552000 Y1504 OPERATING SUPP	0	1,000	558.37	.00	.00	441.63	55.8%

FOR 2015 13

ACCOUNTS FOR: 104 ROAD & BRIDGE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1044125 553000 00000 ROAD MATERIALS	127,000	100,778	57,947.49	.00	.00	42,830.51	57.5%
1044125 554000 00000 BOOKS,PUBLIC,S	500	500	450.00	.00	.00	50.00	90.0%
1044125 554100 00000 TRAINING-EDUCA	2,280	2,280	.00	.00	.00	2,280.00	.0%
TOTAL OPERATING EXPENSES	365,144	360,613	296,208.10	.00	.00	64,404.90	82.1%
56 CAPITAL OUTLAY							
1044125 563000 00000 IMPROVEMENTS O	0	1,540	.00	.00	.00	1,540.00	.0%
1044125 564100 00000 VEHICLES	0	0	6,463.98	.00	.00	-6,463.98	100.0%*
1044125 564400 00000 OTHER MACHINER	10,500	22,490	17,798.63	.00	.00	4,691.37	79.1%
TOTAL CAPITAL OUTLAY	10,500	24,030	24,262.61	.00	.00	-232.61	101.0%
TOTAL STREET MAINTENANCE	1,032,610	1,044,610	967,845.31	.00	.00	76,764.69	92.7%

FOR 2015 13

ACCOUNTS FOR: 104 ROAD & BRIDGE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1044127 GREENBELT & WATERWAY MAINTENAN							
51 PERSONAL SERVICES							
1044127 512000 00000 SALARIES & WAG	220,942	220,942	227,900.61	.00	.00	-6,958.61	103.1%*
1044127 514000 00000 OVERTIME/SPECI	7,700	7,700	6,586.69	.00	.00	1,113.31	85.5%
1044127 521001 00000 F.I.C.A	14,176	14,176	13,822.42	.00	.00	353.58	97.5%
1044127 521002 00000 MANDATORY MEDI	3,315	3,315	3,232.63	.00	.00	82.37	97.5%
1044127 522000 00000 RETIREMENT CON	24,471	24,471	24,620.71	.00	.00	-149.71	100.6%*
1044127 523000 00000 LIFE & HEALTH	64,206	64,206	66,617.91	.00	.00	-2,411.91	103.8%*
1044127 523200 00000 OTHER POST EMP	14,882	14,882	14,882.00	.00	.00	.00	100.0%
1044127 524000 00000 WORKMEN'S COMP	14,574	14,574	14,574.99	.00	.00	-.99	100.0%*
1044127 525000 00000 UNEMPLOYMENT C	1,165	1,165	.00	.00	.00	1,165.00	.0%
TOTAL PERSONAL SERVICES	365,431	365,431	372,237.96	.00	.00	-6,806.96	101.9%
53 OPERATING EXPENSES							
1044127 531000 00000 PROFESSIONAL S	5,000	5,000	1,375.00	.00	.00	3,625.00	27.5%
1044127 534000 00000 OTHER CONTRACT	11,000	18,874	21,623.90	.00	.00	-2,749.90	114.6%*
1044127 534104 00000 ROW, WCS, BRID	302,450	302,450	280,887.88	.00	.00	21,562.12	92.9%
1044127 534106 00000 GREENBELT DROW	168,006	168,006	161,346.78	.00	.00	6,659.22	96.0%
1044127 534107 00000 MOW PUBLIC WOR	6,000	6,000	6,000.00	.00	.00	.00	100.0%
1044127 534109 00000 LANDSCAPING	256,250	293,220	293,387.17	.00	.00	-167.17	100.1%*
1044127 534111 00000 CITYWIDE TREE	85,000	140,000	123,913.86	.00	.00	16,086.14	88.5%
1044127 534116 00000 CITYWIDE MEDIA	495,000	514,000	504,859.69	.00	.00	9,140.31	98.2%
1044127 534117 00000 INTEGRATED PES	86,500	91,500	75,505.53	.00	.00	15,994.47	82.5%
1044127 534119 00000 MAXICOM IRRIGA	47,500	49,958	49,871.34	.00	.00	86.66	99.8%
1044127 534120 00000 IRRIGATION CO	77,500	77,500	67,729.09	.00	.00	9,770.91	87.4%
1044127 534124 00000 IRRIGATION REP	10,000	23,297	5,030.41	.00	.00	18,266.59	21.6%
1044127 534126 00000 DRAINAGE/LANDS	15,000	15,000	.00	.00	.00	15,000.00	.0%
1044127 540100 00000 GAS & OIL	20,000	18,291	13,337.30	.00	.00	4,953.70	72.9%
1044127 540300 00000 REPAIRS & MAIN	26,985	26,985	26,290.42	.00	.00	694.58	97.4%
1044127 540301 00000 FLEET MAINTENA	6,750	6,750	3,515.25	.00	.00	3,234.75	52.1%
1044127 540400 00000 TRAVEL EXPENSE	1,000	1,000	361.39	.00	.00	638.61	36.1%
1044127 541000 00000 COMMUNICATIONS	6,600	11,129	11,290.33	.00	.00	-161.33	101.4%*
1044127 541001 00000 CELL PHONE ALL	600	600	500.00	.00	.00	100.00	83.3%
1044127 542000 00000 TRANSPORTATION	20	20	.00	.00	.00	20.00	.0%
1044127 543100 00000 ELECTRICITY	18,000	23,190	24,280.23	.00	.00	-1,090.23	104.7%*

FOR 2015 13

ACCOUNTS FOR: 104 ROAD & BRIDGE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1044127 543200 00000 WATER (GDU)	9,000	10,343	10,890.84	.00	.00	-547.84	105.3%*
1044127 543400 00000 PROPANE GAS	16,100	7,342	1,154.21	.00	.00	6,187.79	15.7%
1044127 545000 00000 INSURANCE	6,604	6,604	6,603.00	.00	.00	1.00	100.0%
1044127 546100 00000 REPAIRS & MAIN	1,000	1,000	600.00	.00	.00	400.00	60.0%
1044127 546200 00000 REPAIRS & MAIN	1,535	1,535	85.51	.00	.00	1,449.49	5.6%
1044127 546300 00000 REPAIRS & MAIN	3,450	4,590	4,589.59	.00	.00	.41	100.0%
1044127 547000 00000 PRINTING & BIN	50	50	.00	.00	.00	50.00	.0%
1044127 549000 00000 OTHER CURRENT	8,050	2,047	83.65	.00	.00	1,963.35	4.1%
1044127 551000 00000 OFFICE SUPPLIE	1,425	1,425	416.25	.00	.00	1,008.75	29.2%
1044127 551002 00000 COMPUTER PURCH	100	175	174.14	.00	.00	.86	99.5%
1044127 552000 00000 OPERATING SUPP	9,000	17,669	15,016.49	.00	.00	2,652.51	85.0%
1044127 554000 00000 BOOKS,PUBLIC,S	570	495	216.98	.00	.00	278.02	43.8%
1044127 554100 00000 TRAINING-EDUCA	2,000	2,000	487.50	.00	.00	1,512.50	24.4%
TOTAL OPERATING EXPENSES	1,704,045	1,848,045	1,711,423.73	.00	.00	136,621.27	92.6%
56 CAPITAL OUTLAY							
1044127 564201 00000 COMPUTERS & CO	900	900	.00	.00	.00	900.00	.0%
TOTAL CAPITAL OUTLAY	900	900	.00	.00	.00	900.00	.0%
TOTAL GREENBELT & WATERWAY MAINTE	2,070,376	2,214,376	2,083,661.69	.00	.00	130,714.31	94.1%

FOR 2015 13

ACCOUNTS FOR: 104 ROAD & BRIDGE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1044199 NON-DEPARTMENTAL							
53 OPERATING EXPENSES							
1044199 531000 00000 PROFESSIONAL S	5,000	5,000	.00	.00	.00	5,000.00	.0%
1044199 532000 00000 ACCOUNTING & A	10,000	10,000	6,798.48	.00	.00	3,201.52	68.0%
1044199 542000 00000 TRANSPORTATION	0	0	339.42	.00	.00	-339.42	100.0%*
1044199 549000 00000 OTHER CURRENT	5,000	5,000	.00	.00	.00	5,000.00	.0%
1044199 549007 00000 ARBITRAGE EXPE	0	0	500.00	.00	.00	-500.00	100.0%*
1044199 549255 00000 STRMWTR PYMT C	0	0	2,108.34	.00	.00	-2,108.34	100.0%*
1044199 549300 00000 GENERAL FUND A	800,863	800,863	800,859.96	.00	.00	3.04	100.0%
TOTAL OPERATING EXPENSES	820,863	820,863	810,606.20	.00	.00	10,256.80	98.8%
56 CAPITAL OUTLAY							
1044199 561000 00000 LAND	0	365,738	253,458.94	.00	.00	112,279.06	69.3%
1044199 562000 00000 BUILDINGS	0	0	112,278.13	.00	.00	-112,278.13	100.0%*
TOTAL CAPITAL OUTLAY	0	365,738	365,737.07	.00	.00	.93	100.0%
57 DEBT SERVICES							
1044199 571000 60153 PRINCIPAL-2011	655,000	655,000	655,000.00	.00	.00	.00	100.0%
1044199 571869 00000 Principal 2004	2,600,000	2,600,000	2,600,000.00	.00	.00	.00	100.0%
1044199 572000 60153 INTEREST-2011	561,513	561,513	561,512.50	.00	.00	.50	100.0%
1044199 572869 00000 Interest 2004	65,001	65,001	65,000.00	.00	.00	1.00	100.0%
TOTAL DEBT SERVICES	3,881,514	3,881,514	3,881,512.50	.00	.00	1.50	100.0%
TOTAL NON-DEPARTMENTAL	4,702,377	5,068,115	5,057,855.77	.00	.00	10,259.23	99.8%

FOR 2015 13

ACCOUNTS FOR: 104 ROAD & BRIDGE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1048000 NON-EXPENDITURE DISBURSEMENTS							
50 CONTINGENCY							
1048000 501000 00000 CONTINGENCY FU	4,064,804	3,710,677	.00	.00	.00	3,710,677.00	.0%
TOTAL CONTINGENCY	4,064,804	3,710,677	.00	.00	.00	3,710,677.00	.0%
TOTAL NON-EXPENDITURE DISBURSEMEN	4,064,804	3,710,677	.00	.00	.00	3,710,677.00	.0%

FOR 2015 13

ACCOUNTS FOR: 104 ROAD & BRIDGE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1048100 INTERFUND TRANSFERS							
59 OTHER NON-OPERATING							
1048100 591175 00000 INTERFUND TRAN	46,632	46,632	46,312.19	.00	.00	319.81	99.3%
1048100 591431 00000 INTERFUND TRAN	4,325	4,325	4,324.41	.00	.00	.59	100.0%
1048100 591440 00000 INTERFUND TRAN	29,835	29,835	29,834.99	.00	.00	.01	100.0%
TOTAL OTHER NON-OPERATING	80,792	80,792	80,471.59	.00	.00	320.41	99.6%
TOTAL INTERFUND TRANSFERS	80,792	80,792	80,471.59	.00	.00	320.41	99.6%
TOTAL ROAD & BRIDGE FUND	15,933,702	16,127,368	12,035,701.62	.00	10,388.00	4,081,277.97	74.7%
TOTAL EXPENSES	15,933,702	16,127,368	12,035,701.62	.00	10,388.00	4,081,277.97	

FUND: 108 GOVERNMENTAL FINANCE FUND /

FUND: 108 GOVERNMENTAL FINANCE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
1080000	104100	EQUITY IN POOLED CASH	.00	19,966.35
1080000	171000	ESTIMATED REVENUES	-82,532.00	.00
1080000	172000	REVENUE CONTROL	52,447.64	.00
TOTAL ASSETS			-30,084.36	19,966.35
LIABILITIES				
1080000	241000	ESTIMATED APPROPRIATIONS	82,532.00	.00
1080000	242000	EXPENDITURE CONTROL	-55,491.13	.00
1080000	271000	FUND BALANCE-RESERVED	3,043.49	-19,966.35
TOTAL LIABILITIES			30,084.36	-19,966.35
TOTAL LIABILITIES + FUND BALANCE			30,084.36	-19,966.35

FOR 2015 13

ACCOUNTS FOR: 108 GOVERNMENTAL FINANCE FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1080003 GOVERNMENTAL FINANCE FUND						
36 MISC. REVENUES						
1080003 361100 00000 INTEREST-MONEY	-100	-100	-284.64	.00	184.64	284.6%
TOTAL MISC. REVENUES	-100	-100	-284.64	.00	184.64	284.6%
38 OTHER SOURCES						
1080003 381001 00000 INTERFUND TRAN	-52,163	-52,163	-52,163.00	.00	.00	100.0%
1080003 389000 00000 FUND BALANCE-P	-30,269	-30,269	.00	.00	-30,269.00	.0%*
TOTAL OTHER SOURCES	-82,432	-82,432	-52,163.00	.00	-30,269.00	63.3%
TOTAL GOVERNMENTAL FINANCE FUND	-82,532	-82,532	-52,447.64	.00	-30,084.36	63.5%
TOTAL GOVERNMENTAL FINANCE FUND	-82,532	-82,532	-52,447.64	.00	-30,084.36	63.5%
TOTAL REVENUES	-82,532	-82,532	-52,447.64	.00	-30,084.36	

FOR 2015 13

ACCOUNTS FOR: 108 GOVERNMENTAL FINANCE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1081900 GENERAL GOVERNMENT							
57 DEBT SERVICES							
1081900 572127 00000 Interest 2004	52,163	52,163	52,162.50	.00	.00	.50	100.0%
TOTAL DEBT SERVICES	52,163	52,163	52,162.50	.00	.00	.50	100.0%
TOTAL GENERAL GOVERNMENT	52,163	52,163	52,162.50	.00	.00	.50	100.0%

FOR 2015 13

ACCOUNTS FOR: 108 GOVERNMENTAL FINANCE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1084199 NON-DEPARTMENTAL							
53 OPERATING EXPENSES							
1084199 549000 00000 OTHER CURRENT	0	0	61.25	.00	.00	-61.25	100.0%*
1084199 549000 60117 OTHR CUR. CHRG	3,062	3,062	3,267.38	.00	.00	-205.38	106.7%*
TOTAL OPERATING EXPENSES	3,062	3,062	3,328.63	.00	.00	-266.63	108.7%
TOTAL NON-DEPARTMENTAL	3,062	3,062	3,328.63	.00	.00	-266.63	108.7%

FOR 2015 13

ACCOUNTS FOR: 108 GOVERNMENTAL FINANCE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1088000 NON-EXPENDITURE DISBURSEMENTS							
50 CONTINGENCY							
1088000 501000 00000 CONTINGENCY FU	27,307	27,307	.00	.00	.00	27,307.00	.0%
TOTAL CONTINGENCY	27,307	27,307	.00	.00	.00	27,307.00	.0%
TOTAL NON-EXPENDITURE DISBURSEMEN	27,307	27,307	.00	.00	.00	27,307.00	.0%
TOTAL GOVERNMENTAL FINANCE FUND	82,532	82,532	55,491.13	.00	.00	27,040.87	67.2%
TOTAL EXPENSES	82,532	82,532	55,491.13	.00	.00	27,040.87	

FUND: 109 LAW ENFORCEMNT IMPACT FEE FUND /

FUND: 109 LAW ENFORCEMNT IMPACT FEE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
1090000	104100	EQUITY IN POOLED CASH	.00	483,076.25
1090000	171000	ESTIMATED REVENUES	-386,961.00	.00
1090000	172000	REVENUE CONTROL	227,589.55	.00
TOTAL ASSETS			-159,371.45	483,076.25
LIABILITIES				
1090000	241000	ESTIMATED APPROPRIATIONS	386,961.00	.00
1090000	271000	FUND BALANCE-RESERVED	-227,589.55	-483,076.25
TOTAL LIABILITIES			159,371.45	-483,076.25
TOTAL LIABILITIES + FUND BALANCE			159,371.45	-483,076.25

FOR 2015 13

ACCOUNTS FOR: 109 LAW ENFORCEMNT IMPACT FEE FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1090003 LAW ENFORCEMENT IMPACT FUND						
32 LICENSES & PERMITS						
1090003 324114 00000 RES.LAW ENF IM	-20,000	-20,000	-28,075.36	.00	8,075.36	140.4%
1090003 324115 00000 RES.POLICE IMP	-107,000	-107,000	-150,297.62	.00	43,297.62	140.5%
1090003 324124 00000 COM.LAW.ENF IM	-13,000	-13,000	-12,949.26	.00	-50.74	99.6%*
1090003 324125 00000 COM.POLICE IMP	-60,000	-60,000	-33,603.92	.00	-26,396.08	56.0%*
TOTAL LICENSES & PERMITS	-200,000	-200,000	-224,926.16	.00	24,926.16	112.5%
36 MISC. REVENUES						
1090003 361100 00000 INTEREST-MONEY	0	0	-2,663.39	.00	2,663.39	100.0%
TOTAL MISC. REVENUES	0	0	-2,663.39	.00	2,663.39	100.0%
38 OTHER SOURCES						
1090003 389000 00000 FUND BALANCE -	-186,961	-186,961	.00	.00	-186,961.00	.0%*
TOTAL OTHER SOURCES	-186,961	-186,961	.00	.00	-186,961.00	.0%
TOTAL LAW ENFORCEMENT IMPACT FUND	-386,961	-386,961	-227,589.55	.00	-159,371.45	58.8%
TOTAL LAW ENFORCEMNT IMPACT FEE F	-386,961	-386,961	-227,589.55	.00	-159,371.45	58.8%
TOTAL REVENUES	-386,961	-386,961	-227,589.55	.00	-159,371.45	

FOR 2015 13

ACCOUNTS FOR: 109 LAW ENFORCEMNT IMPACT FEE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1092110 LAW ENFORCEMENT-ADMINISTRATIVE							
53 OPERATING EXPENSES							
1092110 549260 00000 SAD PYMNT-CITY	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL OPERATING EXPENSES	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL LAW ENFORCEMENT-ADMINISTRAT	3,000	3,000	.00	.00	.00	3,000.00	.0%

FOR 2015 13

ACCOUNTS FOR: 109 LAW ENFORCEMNT IMPACT FEE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1098000 NON-EXPENDITURE DISBURSEMENTS							
50 CONTINGENCY							
1098000 501000 00000 CONTINGENCY FU	383,961	383,961	.00	.00	.00	383,961.00	.0%
TOTAL CONTINGENCY	383,961	383,961	.00	.00	.00	383,961.00	.0%
TOTAL NON-EXPENDITURE DISBURSEMEN	383,961	383,961	.00	.00	.00	383,961.00	.0%
TOTAL LAW ENFORCEMNT IMPACT FEE F	386,961	386,961	.00	.00	.00	386,961.00	.0%
TOTAL EXPENSES	386,961	386,961	.00	.00	.00	386,961.00	

FUND: 110 BUILDING DEPARTMENT FUND /

FUND: 110 BUILDING DEPARTMENT FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
1100000	102000	PETTY CASH	.00	1,025.00
1100000	104100	EQUITY IN POOLED CASH	.00	7,193,431.32
1100000	115100	ACCOUNTS RECEIVABLE-MISC.	.00	8,174.10
1100000	155100	PREPAID DEPOSIT-RYDER	.00	1,741.25
1100000	171000	ESTIMATED REVENUES	-8,454,196.00	.00
1100000	172000	REVENUE CONTROL	5,567,775.59	.00
	TOTAL ASSETS		-2,886,420.41	7,204,371.67
LIABILITIES				
1100000	202000	ACCOUNTS PAYABLE	.00	-774,353.77
1100000	202018	OTHER ACCOUNTS PAYABLE	.00	-3,416.36
1100000	202500	ACCOUNTS PAYABLE (PENSION TRAN	.00	-11,614.00
1100000	216000	ACCRUED WAGES PAYABLE	.00	-78,412.14
1100000	223200	RCIA-COMPETENCY	.00	-96,195.00
1100000	241000	ESTIMATED APPROPRIATIONS	8,454,196.00	.00
1100000	242000	EXPENDITURE CONTROL	-4,033,409.60	.00
1100000	243000	ENCUMBRANCES	-1,000.00	.00
1100000	245000	BUDGETARY FUND BAL-RES FOR ENC	1,000.00	.00
1100000	247100	RESERVE FOR DEPOSIT	.00	-1,741.25
1100000	271000	FUND BALANCE-RESERVED	-1,533,365.99	-6,237,639.15
1100000	271150	FUND BALANCE-RES FOR ENCUMB	-1,000.00	-1,000.00
	TOTAL LIABILITIES		2,886,420.41	-7,204,371.67
	TOTAL LIABILITIES + FUND BALANCE		2,886,420.41	-7,204,371.67

FOR 2015 13

ACCOUNTS FOR: 110 BUILDING DEPARTMENT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1100003 BUILDING DEPARTMENT FUND						
32 LICENSES & PERMITS						
1100003 322000 00000 BUILDING PERMI	-3,250,000	-3,252,500	-4,201,559.67	.00	949,059.67	129.2%
1100003 322005 00000 BUILDING OVERT	-40,000	-40,000	-134,374.16	.00	94,374.16	335.9%
1100003 322012 00000 FBC SURCHARGE	-5,000	-5,000	-6,638.85	.00	1,638.85	132.8%
1100003 322015 00000 1%EDUC-COMM BU	-7,500	-7,500	-10,589.92	.00	3,089.92	141.2%
1100003 322050 00000 BUILDING PERMI	-285,000	-285,000	-350,471.45	.00	65,471.45	123.0%
1100003 322105 00000 NEW RADON CITY	-5,500	-5,500	-6,638.25	.00	1,138.25	120.7%
1100003 324732 00000 BLDG DEPT 1% A	-65,000	-65,000	-79,739.84	.00	14,739.84	122.7%
TOTAL LICENSES & PERMITS	-3,658,000	-3,660,500	-4,790,012.14	.00	1,129,512.14	130.9%
34 CHARGES FOR SERVICES						
1100003 341902 00000 SALE OF MAPS A	-70	-70	-587.00	.00	517.00	838.6%
TOTAL CHARGES FOR SERVICES	-70	-70	-587.00	.00	517.00	838.6%
35 FINES & FORFEITS						
1100003 354110 00000 BUILDING RECOR	-7,500	-7,500	-1,847.00	.00	-5,653.00	24.6%*
1100003 354116 00000 CODE COLLECTIO	-5,000	-5,000	-7,614.18	.00	2,614.18	152.3%
1100003 354300 00000 CONTRACTOR LIC	-18,500	-18,500	-86,712.01	.00	68,212.01	468.7%
1100003 354310 00000 CONTRACTORS LI	0	0	-816.16	.00	816.16	100.0%
1100003 354320 00000 BLDG CONTR. LI	0	0	-1,649.71	.00	1,649.71	100.0%
1100003 354400 00000 BUILDING LIEN	-25,000	-25,000	-35,836.90	.00	10,836.90	143.3%
1100003 354500 00000 BUILDING LIEN	-200,000	-200,000	-135,692.67	.00	-64,307.33	67.8%*
TOTAL FINES & FORFEITS	-256,000	-256,000	-270,168.63	.00	14,168.63	105.5%
36 MISC. REVENUES						
1100003 361000 00000 INTEREST EARNI	-25,000	-25,000	.00	.00	-25,000.00	.0%*

FOR 2015 13

ACCOUNTS FOR: 110 BUILDING DEPARTMENT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1100003 361100 00000 INTEREST-Inves	0	0	-45,282.22	.00	45,282.22	100.0%
1100003 361103 00000 INTEREST-CODE	0	0	-7,360.05	.00	7,360.05	100.0%
1100003 362429 00000 BUILDING DEPT	-190,888	-240,301	-240,300.84	.00	-.16	100.0%*
1100003 365900 00000 OTHER SCRAP OR	0	0	-5,775.00	.00	5,775.00	100.0%
1100003 366308 00000 CONTRACTOR CON	-25,000	-25,000	.00	.00	-25,000.00	.0%*
1100003 367200 00000 COMPETENCY CAR	-220,000	-220,000	-169,430.00	.00	-50,570.00	77.0%*
1100003 369001 00000 PROPERTY DAMAG	0	0	-3,669.31	.00	3,669.31	100.0%
1100003 369925 00000 SERVICE FEE -	-300	-300	-784.40	.00	484.40	261.5%
1100003 369980 00000 COURT FEES	0	0	-13.00	.00	13.00	100.0%
1100003 369988 00000 VISA PROCUREME	-4,000	-4,000	-1,977.00	.00	-2,023.00	49.4%*
TOTAL MISC. REVENUES	-465,188	-514,601	-474,591.82	.00	-40,009.18	92.2%
38 OTHER SOURCES						
1100003 381001 00000 INTERFUND TRAN	-24,000	-24,000	-24,000.00	.00	.00	100.0%
1100003 381605 00000 INTERFUND TRAN	0	-8,416	-8,416.00	.00	.00	100.0%
1100003 389000 00000 FUND BALANCE -	-3,990,609	-3,990,609	.00	.00	-3,990,609.00	.0%*
TOTAL OTHER SOURCES	-4,014,609	-4,023,025	-32,416.00	.00	-3,990,609.00	.8%
TOTAL BUILDING DEPARTMENT FUND	-8,393,867	-8,454,196	-5,567,775.59	.00	-2,886,420.41	65.9%
TOTAL BUILDING DEPARTMENT FUND	-8,393,867	-8,454,196	-5,567,775.59	.00	-2,886,420.41	65.9%
TOTAL REVENUES	-8,393,867	-8,454,196	-5,567,775.59	.00	-2,886,420.41	

FOR 2015 13

ACCOUNTS FOR: 110 BUILDING DEPARTMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1102405 PROTECTIVE INSPECTIONS-ADMINIS							
51 PERSONAL SERVICES							
1102405 512000 00000 SALARIES & WAG	437,342	441,402	444,553.13	.00	.00	-3,151.13	100.7%*
1102405 514000 00000 OVERTIME	2,000	2,425	2,424.46	.00	.00	.54	100.0%
1102405 521001 00000 F.I.C.A	27,239	27,491	27,434.97	.00	.00	56.03	99.8%
1102405 521002 00000 MANDATORY MEDI	6,370	6,429	6,536.83	.00	.00	-107.83	101.7%*
1102405 522000 00000 RETIREMENT CON	42,540	42,966	42,778.11	.00	.00	187.89	99.6%
1102405 523000 00000 LIFE & HEALTH	77,208	77,208	75,828.11	.00	.00	1,379.89	98.2%
1102405 523200 00000 OTHER POST EMP	8,268	8,268	8,268.00	.00	.00	.00	100.0%
1102405 524000 00000 WORKMEN'S COMP	626	626	627.00	.00	.00	-1.00	100.2%*
1102405 525000 00000 UNEMPLOYMENT C	2,197	0	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICES	603,790	606,815	608,450.61	.00	.00	-1,635.61	100.3%
53 OPERATING EXPENSES							
1102405 531000 00000 PROFESSIONAL S	500	500	4,100.00	.00	.00	-3,600.00	820.0%*
1102405 532000 00000 ACCOUNTING & A	9,500	3,200	3,142.79	.00	.00	57.21	98.2%
1102405 533000 00000 COURT REPORTER	950	950	514.95	.00	.00	435.05	54.2%
1102405 534000 00000 OTHER CONTRACT	28,450	25,050	25,391.22	.00	.00	-341.22	101.4%*
1102405 540100 00000 GAS & OIL	0	518	517.63	.00	.00	.37	99.9%
1102405 540300 00000 REPAIRS & MAIN	2,401	1	.00	.00	.00	1.00	.0%
1102405 540400 00000 TRAVEL EXPENSE	8,217	5,478	5,785.04	.00	.00	-307.04	105.6%*
1102405 541000 00000 COMMUNICATION	9,000	9,000	8,730.69	.00	.00	269.31	97.0%
1102405 541001 00000 CELL PHONE ALL	0	1,200	1,200.00	.00	.00	.00	100.0%
1102405 542000 00000 TRANSPORTATION	475	475	334.47	.00	.00	140.53	70.4%
1102405 543100 00000 ELECTRICITY	60,000	27,719	30,663.09	.00	.00	-2,944.09	110.6%*
1102405 543200 00000 WATER (GDU)	3,000	3,000	3,282.36	.00	.00	-282.36	109.4%*
1102405 543300 00000 SEWER (GDU)	3,000	3,000	1,303.42	.00	.00	1,696.58	43.4%
1102405 543500 00000 CABLE	900	900	94.27	.00	.00	805.73	10.5%
1102405 545000 00000 INSURANCE	10,166	10,766	10,708.58	.00	.00	57.42	99.5%
1102405 546100 00000 REPAIRS & MAIN	15,000	22,700	21,964.23	.00	1,000.00	-264.23	101.2%*
1102405 546100 Y1316 REPAIR & MAINT	0	2,000	1,978.55	.00	.00	21.45	98.9%
1102405 546200 00000 REPAIRS & MAIN	4,626	18,007	18,006.13	.00	.00	.87	100.0%
1102405 546300 00000 REPAIR & MAINT	950	950	767.77	.00	.00	182.23	80.8%
1102405 547000 00000 PRINTING & BIN	225	225	79.40	.00	.00	145.60	35.3%
1102405 548000 00000 PROMOTIONAL AC	500	1,375	1,372.66	.00	.00	2.34	99.8%

FOR 2015 13

ACCOUNTS FOR: 110 BUILDING DEPARTMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1102405 549000 00000 OTHER CURRENT	8,000	20,000	23,039.77	.00	.00	-3,039.77	115.2%*
1102405 549210 00000 CODE COLLECTIO	0	3,740	9,891.31	.00	.00	-6,151.31	264.5%*
1102405 549211 00000 CODE RECORDING	0	4,550	4,991.00	.00	.00	-441.00	109.7%*
1102405 551000 00000 OFFICE SUPPLIE	7,000	11,500	11,491.80	.00	.00	8.20	99.9%
1102405 551002 00000 COMPUTER PURCH	0	1,171	1,168.32	.00	.00	2.68	99.8%
1102405 552000 00000 OPERATING SUPP	6,500	2,847	2,028.19	.00	.00	818.81	71.2%
1102405 554000 00000 BOOKS & PUBLIC	3,310	4,270	4,302.10	.00	.00	-32.10	100.8%*
1102405 554100 00000 TRAINING-EDUCA	1,940	535	535.00	.00	.00	.00	100.0%
TOTAL OPERATING EXPENSES	184,610	185,627	197,384.74	.00	1,000.00	-12,757.74	106.9%
56 CAPITAL OUTLAY							
1102405 564400 00000 OTHER MACHINER	0	1,200	1,200.00	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	0	1,200	1,200.00	.00	.00	.00	100.0%
TOTAL PROTECTIVE INSPECTIONS-ADMI	788,400	793,642	807,035.35	.00	1,000.00	-14,393.35	101.8%

FOR 2015 13

ACCOUNTS FOR: 110 BUILDING DEPARTMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1102410 PROTECTIVE INSPECTIONS-LICENSI							
51 PERSONAL SERVICES							
1102410 512000 00000 SALARIES & WAG	278,864	281,364	282,806.19	.00	.00	-1,442.19	100.5%*
1102410 514000 00000 OVERTIME	3,000	3,000	1,352.39	.00	.00	1,647.61	45.1%
1102410 521001 00000 F.I.C.A	17,476	17,476	16,864.02	.00	.00	611.98	96.5%
1102410 521002 00000 MEDICARE	4,087	4,087	3,944.07	.00	.00	142.93	96.5%
1102410 522000 00000 RETIREMENT CON	29,596	29,596	27,732.28	.00	.00	1,863.72	93.7%
1102410 523000 00000 LIFE & HEALTH	77,208	77,208	72,160.50	.00	.00	5,047.50	93.5%
1102410 523200 00000 OTHER POST EMP	8,268	8,268	8,268.00	.00	.00	.00	100.0%
1102410 524000 00000 WORKMEN'S COMP	5,811	5,811	5,811.00	.00	.00	.00	100.0%
1102410 525000 00000 UNEMPLOYMENT C	1,409	1,409	.00	.00	.00	1,409.00	.0%
TOTAL PERSONAL SERVICES	425,719	428,219	418,938.45	.00	.00	9,280.55	97.8%
53 OPERATING EXPENSES							
1102410 533000 00000 COURT REPORTER	0	1,002	1,001.05	.00	.00	.95	99.9%
1102410 534000 00000 OTHER CONTRACT	0	250	151.46	.00	.00	98.54	60.6%
1102410 540100 00000 GAS & OIL	8,000	8,000	5,724.38	.00	.00	2,275.62	71.6%
1102410 540300 00000 REPAIRS & MAIN	3,056	3,056	3,005.67	.00	.00	50.33	98.4%
1102410 540301 00000 FLEET MAINTENA	1,000	1,000	20.00	.00	.00	980.00	2.0%
1102410 540400 00000 TRAVEL EXPENSE	0	1,070	1,162.55	.00	.00	-92.55	108.6%*
1102410 540401 00000 TRAVEL-CAR ALL	3,408	408	.00	.00	.00	408.00	.0%
1102410 541000 00000 COMMUNICATION	3,200	4,700	4,808.26	.00	.00	-108.26	102.3%*
1102410 542000 00000 TRANSPORTATION	4,000	5,500	5,664.97	.00	.00	-164.97	103.0%*
1102410 545000 00000 INSURANCE	6,291	6,291	6,291.00	.00	.00	.00	100.0%
1102410 546200 00000 REPAIR & MAINT	1,200	1,200	131.25	.00	.00	1,068.75	10.9%
1102410 547000 00000 PRINTING	3,000	2,128	472.15	.00	.00	1,655.85	22.2%
1102410 549000 00000 OTHER CURRENT	0	1,500	1,555.74	.00	.00	-55.74	103.7%*
1102410 551000 00000 OFFICE SUPPLIE	4,000	4,000	3,154.57	.00	.00	845.43	78.9%
1102410 551002 00000 COMPUTER PURCH	0	300	288.18	.00	.00	11.82	96.1%
1102410 552000 00000 OPERATING SUPP	2,500	2,500	1,901.39	.00	.00	598.61	76.1%
1102410 552201 00000 COMPUTER SOFTW	0	100	70.76	.00	.00	29.24	70.8%
1102410 554000 00000 BOOKS & PUBLIC	1,500	1,500	1,197.26	.00	.00	302.74	79.8%
1102410 554100 00000 TRAINING & EDU	6,980	3,630	491.55	.00	.00	3,138.45	13.5%
TOTAL OPERATING EXPENSES	48,135	48,135	37,092.19	.00	.00	11,042.81	77.1%
56 CAPITAL OUTLAY							

FOR 2015 13

ACCOUNTS FOR: 110 BUILDING DEPARTMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1102410 PROTECTIVE INSPECTIONS-LICENSI							
1102410 564100 00000 VEHICLES-CARS	20,000	20,000	18,638.85	.00	.00	1,361.15	93.2%
TOTAL CAPITAL OUTLAY	20,000	20,000	18,638.85	.00	.00	1,361.15	93.2%
TOTAL PROTECTIVE INSPECTIONS-LICE	493,854	496,354	474,669.49	.00	.00	21,684.51	95.6%

FOR 2015 13

ACCOUNTS FOR: 110 BUILDING DEPARTMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1102415 PROTECTIVE INSPECTIONS-PERMITI							
51 PERSONAL SERVICES							
1102415 512000 00000 SALARIES & WAG	257,036	257,036	239,462.95	.00	.00	17,573.05	93.2%
1102415 514000 00000 OVERTIME	4,000	5,200	5,046.79	.00	.00	153.21	97.1%
1102415 521001 00000 F.I.C.A	16,184	16,184	14,416.83	.00	.00	1,767.17	89.1%
1102415 521002 00000 MANDATORY MEDI	3,785	3,785	3,371.66	.00	.00	413.34	89.1%
1102415 522000 00000 RETIREMENT CON	25,475	25,475	24,751.88	.00	.00	723.12	97.2%
1102415 523000 00000 LIFE & HEALTH	78,372	78,372	56,492.50	.00	.00	21,879.50	72.1%
1102415 523200 00000 OTHER POST EMP	11,575	11,575	11,575.00	.00	.00	.00	100.0%
1102415 524000 00000 WORKMEN'S COMP	614	615	615.00	.00	.00	.00	100.0%
1102415 525000 00000 UNEMPLOYMENT C	1,305	1,305	.00	.00	.00	1,305.00	.0%
TOTAL PERSONAL SERVICES	398,346	399,547	355,732.61	.00	.00	43,814.39	89.0%
53 OPERATING EXPENSES							
1102415 534000 00000 OTHER CONTRACT	5,000	0	.00	.00	.00	.00	.0%
1102415 540400 00000 TRAVEL EXPENSE	0	10	8.05	.00	.00	1.95	80.5%
1102415 541000 00000 COMMUNICATIONS	800	800	720.65	.00	.00	79.35	90.1%
1102415 542000 00000 TRANSPORTATION	350	350	105.78	.00	.00	244.22	30.2%
1102415 544300 00000 RENTALS & LEAS	30,000	303	.00	.00	.00	303.00	.0%
1102415 545000 00000 INSURANCE	3,098	3,099	3,099.00	.00	.00	.00	100.0%
1102415 546200 00000 REPAIR & MAINT	1,960	1,960	262.50	.00	.00	1,697.50	13.4%
1102415 547000 00000 PRINTING & BIN	2,000	19,375	17,479.46	.00	.00	1,895.54	90.2%
1102415 551000 00000 OFFICE SUPPLIE	5,500	9,250	9,770.93	.00	.00	-520.93	105.6%*
1102415 551002 00000 COMPUTER PURCH	0	3,600	3,591.13	.00	.00	8.87	99.8%
1102415 552000 00000 OPERATING SUPP	1,900	1,150	975.55	.00	.00	174.45	84.8%
1102415 554000 00000 BOOKS & PUBLIC	1,500	1,500	286.97	.00	.00	1,213.03	19.1%
1102415 554100 00000 TRAINING & EDU	0	86	85.70	.00	.00	.30	99.7%
TOTAL OPERATING EXPENSES	52,108	41,483	36,385.72	.00	.00	5,097.28	87.7%
56 CAPITAL OUTLAY							
1102415 564201 00000 COMPUTERS & CO	0	2,500	2,195.78	.00	.00	304.22	87.8%

FOR 2015 13

ACCOUNTS FOR: 110 BUILDING DEPARTMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL OUTLAY	0	2,500	2,195.78	.00	.00	304.22	87.8%
TOTAL PROTECTIVE INSPECTIONS-PERM	450,454	443,530	394,314.11	.00	.00	49,215.89	88.9%

FOR 2015 13

ACCOUNTS FOR: 110 BUILDING DEPARTMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1102420 PROTECTIVE INSPECTIONS-FIELD I							
51 PERSONAL SERVICES							
1102420 512000 00000 SALARIES & WAG	853,139	848,322	795,654.57	.00	.00	52,667.43	93.8%
1102420 514000 00000 OVERTIME	65,000	52,399	52,242.30	.00	.00	156.70	99.7%
1102420 521001 00000 F.I.C.A	56,925	56,925	50,714.75	.00	.00	6,210.25	89.1%
1102420 521002 00000 MANDATORY MEDI	13,313	13,313	11,860.80	.00	.00	1,452.20	89.1%
1102420 522000 00000 RETIREMENT CON	95,040	95,040	86,074.81	.00	.00	8,965.19	90.6%
1102420 523000 00000 LIFE & HEALTH	187,991	187,991	175,962.51	.00	.00	12,028.49	93.6%
1102420 523200 00000 OTHER POST EMP	21,496	21,496	21,496.00	.00	.00	.00	100.0%
1102420 524000 00000 WORKMEN'S COMP	21,705	21,705	21,705.00	.00	.00	.00	100.0%
1102420 525000 00000 UNEMPLOYMENT C	4,590	4,590	.00	.00	.00	4,590.00	.0%
TOTAL PERSONAL SERVICES	1,319,199	1,301,781	1,215,710.74	.00	.00	86,070.26	93.4%
53 OPERATING EXPENSES							
1102420 534100 00000 INTERDPEARTMEN	300	300	.00	.00	.00	300.00	.0%
1102420 540000 00000 OTHER CONTRACT	0	20	13.13	.00	.00	6.87	65.7%
1102420 540100 00000 GAS AND OIL	30,000	30,000	26,307.71	.00	.00	3,692.29	87.7%
1102420 540300 00000 VEHICLE & REPA	22,132	22,132	21,750.48	.00	.00	381.52	98.3%
1102420 540301 00000 FLEET MAINTENA	3,000	3,650	3,514.12	.00	.00	135.88	96.3%
1102420 540400 00000 TRAVEL EXPENSE	13,587	10,667	3,003.37	.00	.00	7,663.63	28.2%
1102420 541000 00000 COMMUNICATIONS	18,000	18,000	14,031.15	.00	.00	3,968.85	78.0%
1102420 541001 00000 CELL PHONE ALL	0	600	600.00	.00	.00	.00	100.0%
1102420 542000 00000 TRANSPORTATION	250	250	7.89	.00	.00	242.11	3.2%
1102420 545000 00000 INSURANCE	27,067	27,067	27,062.01	.00	.00	4.99	100.0%
1102420 546200 00000 REPAIR & MAINT	1,500	1,500	622.48	.00	.00	877.52	41.5%
1102420 546300 00000 REPAIR & MAINT	1,200	1,200	.00	.00	.00	1,200.00	.0%
1102420 547000 00000 PRINTING & BIN	450	450	189.76	.00	.00	260.24	42.2%
1102420 549000 00000 OTHER CURRENT	0	150	99.00	.00	.00	51.00	66.0%
1102420 551000 00000 OFFICE SUPPLIE	4,000	4,000	2,034.65	.00	.00	1,965.35	50.9%
1102420 551002 00000 COMPUTER PURCH	0	2,000	1,789.22	.00	.00	210.78	89.5%
1102420 552000 00000 OPERATING SUPP	5,000	5,000	3,261.19	.00	.00	1,738.81	65.2%
1102420 554000 00000 BOOKS & PUBLIC	6,000	7,000	7,225.85	.00	.00	-225.85	103.2%*
1102420 554100 00000 TRAINING & EDU	8,000	8,000	2,669.00	.00	.00	5,331.00	33.4%
TOTAL OPERATING EXPENSES	140,486	141,986	114,181.01	.00	.00	27,804.99	80.4%
56 CAPITAL OUTLAY							

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ACCOUNTS FOR: 110 BUILDING DEPARTMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1102420 PROTECTIVE INSPECTIONS-FIELD I							
1102420 564100 00000 VEHICLES- CARS	80,000	80,000	74,555.40	.00	.00	5,444.60	93.2%
1102420 564200 00000 OFFICE FURNITU	16,000	7,000	.00	.00	.00	7,000.00	.0%
1102420 564201 00000 COMPUTERS & CO	0	5,000	4,319.91	.00	.00	680.09	86.4%
TOTAL CAPITAL OUTLAY	96,000	92,000	78,875.31	.00	.00	13,124.69	85.7%
59 OTHER NON-OPERATING							
1102420 599995 M0587 NUISANCE ABATE	0	0	-560.21	.00	.00	560.21	100.0%
1102420 599995 M0647 NUISANCE ABATE	0	0	-619.57	.00	.00	619.57	100.0%
1102420 599995 M1387 NUISANCE ABATE	0	0	-511.17	.00	.00	511.17	100.0%
1102420 599995 M1657 NUISANCE ABATE	0	0	-279.84	.00	.00	279.84	100.0%
1102420 599995 M1895 NUISANCE ABATE	0	0	-80.56	.00	.00	80.56	100.0%
1102420 599995 M2285 NUISANCE ABATE	0	0	-393.05	.00	.00	393.05	100.0%
1102420 599995 M2344 NUISANCE ABATE	0	0	-467.73	.00	.00	467.73	100.0%
1102420 599995 M2401 NUISANCE ABATE	0	0	-540.60	.00	.00	540.60	100.0%
1102420 599995 M2419 NUISANCE ABATE	0	0	-540.60	.00	.00	540.60	100.0%
1102420 599995 M2426 NUISANCE ABATE	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%*
1102420 599995 M2429 NUISANCE ABATE	0	0	-299.50	.00	.00	299.50	100.0%
1102420 599995 M2434 NUISANCE ABATE	0	0	-281.42	.00	.00	281.42	100.0%
1102420 599995 M2440 NUISANCE ABATE	0	0	-503.93	.00	.00	503.93	100.0%
1102420 599995 M2446 NUISANCE ABATE	0	0	-542.74	.00	.00	542.74	100.0%
1102420 599995 M2450 NUISANCE ABATE	0	0	-506.95	.00	.00	506.95	100.0%
1102420 599995 M2456 NUISANCE ABATE	0	0	-496.16	.00	.00	496.16	100.0%
1102420 599995 M2471 NUISANCE ABATE	0	0	-305.86	.00	.00	305.86	100.0%
1102420 599995 M2480 NUISANCE ABATE	0	0	-285.95	.00	.00	285.95	100.0%
1102420 599995 M2481 NUISANCE ABATE	0	0	-496.16	.00	.00	496.16	100.0%
1102420 599995 M2499 NUISANCE ABATE	0	0	-301.40	.00	.00	301.40	100.0%
1102420 599995 M2500 NUISANCE ABATE	0	0	-544.69	.00	.00	544.69	100.0%
1102420 599995 M2501 NUISANCE ABATE	0	0	-540.60	.00	.00	540.60	100.0%
1102420 599995 M2511 NUISANCE ABATE	0	0	-472.98	.00	.00	472.98	100.0%
1102420 599995 M2513 NUISANCE ABATE	0	0	-496.16	.00	.00	496.16	100.0%
1102420 599995 M2523 NUISANCE ABATE	0	0	-496.16	.00	.00	496.16	100.0%
1102420 599995 M2535 NUISANCE ABATE	0	0	-467.73	.00	.00	467.73	100.0%
1102420 599995 M2536 NUISANCE ABATE	0	0	-467.73	.00	.00	467.73	100.0%
1102420 599995 M2537 NUISANCE ABATE	0	0	-245.14	.00	.00	245.14	100.0%
1102420 599995 M2540 NUISANCE ABATE	0	0	-496.16	.00	.00	496.16	100.0%
1102420 599995 M2542 NUISANCE ABATE	0	0	-484.93	.00	.00	484.93	100.0%
1102420 599995 M2546 NUISANCE ABATE	0	0	-496.16	.00	.00	496.16	100.0%
1102420 599995 M2549 NUISANCE ABATE	0	0	-467.73	.00	.00	467.73	100.0%

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ACCOUNTS FOR: 110 BUILDING DEPARTMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1102420 599995 M2551 NUISANCE ABATE	0	0	-496.16	.00	.00	496.16	100.0%
1102420 599995 M2552 NUISANCE ABATE	0	0	-496.16	.00	.00	496.16	100.0%
1102420 599995 M2553 NUISANCE ABATE	0	0	-269.28	.00	.00	269.28	100.0%
1102420 599995 M2557 NUISANCE ABATE	0	0	-511.17	.00	.00	511.17	100.0%
1102420 599995 M2559 NUISANCE ABATE	0	0	-511.17	.00	.00	511.17	100.0%
1102420 599995 M2568 NUISANCE ABATE	0	0	-319.13	.00	.00	319.13	100.0%
1102420 599995 M2571 NUISANCE ABATE	0	0	-511.17	.00	.00	511.17	100.0%
1102420 599995 U0001 NUISANCE ABATE	0	0	-33.34	.00	.00	33.34	100.0%
1102420 599995 U0002 NUISANCE ABATE	0	0	-33.34	.00	.00	33.34	100.0%
1102420 599995 U0003 NUISANCE ABATE	0	0	-33.34	.00	.00	33.34	100.0%
1102420 599995 U0004 NUISANCE ABATE	0	0	-33.34	.00	.00	33.34	100.0%
1102420 599995 U0005 NUISANCE ABATE	0	0	-33.34	.00	.00	33.34	100.0%
1102420 599995 U0006 NUISANCE ABATE	0	0	-33.34	.00	.00	33.34	100.0%
1102420 599995 U0007 NUISANCE ABATE	0	0	-33.34	.00	.00	33.34	100.0%
1102420 599995 U0008 NUISANCE ABATE	0	0	-33.34	.00	.00	33.34	100.0%
1102420 599995 U0009 NUISANCE ABATE	0	0	-33.34	.00	.00	33.34	100.0%
1102420 599995 U0010 NUISANCE ABATE	0	0	-33.34	.00	.00	33.34	100.0%
1102420 599995 U0011 NUISANCE ABATE	0	0	-33.34	.00	.00	33.34	100.0%
1102420 599995 U0012 NUISANCE ABATE	0	0	-33.34	.00	.00	33.34	100.0%
1102420 599995 U0013 NUISANCE ABATE	0	0	-33.34	.00	.00	33.34	100.0%
1102420 599995 U0014 NUISANCE ABATE	0	0	-33.34	.00	.00	33.34	100.0%
1102420 599995 U0015 NUISANCE ABATE	0	0	-33.34	.00	.00	33.34	100.0%
1102420 599995 U0016 NUISANCE ABATE	0	0	-33.34	.00	.00	33.34	100.0%
1102420 599995 U0017 NUISANCE ABATE	0	0	-33.34	.00	.00	33.34	100.0%
1102420 599995 U0018 NUISANCE ABATE	0	0	-33.34	.00	.00	33.34	100.0%
1102420 599995 U0019 NUISANCE ABATE	0	0	-33.34	.00	.00	33.34	100.0%
1102420 599995 U0020 NUISANCE ABATE	0	0	-33.34	.00	.00	33.34	100.0%
1102420 599995 U0021 NUISANCE ABATE	0	0	-33.34	.00	.00	33.34	100.0%
1102420 599995 U0022 NUISANCE ABATE	0	0	-33.34	.00	.00	33.34	100.0%
1102420 599995 U0023 NUISANCE ABATE	0	0	-36.96	.00	.00	36.96	100.0%
1102420 599995 U0024 NUISANCE ABATE	0	0	-36.96	.00	.00	36.96	100.0%
1102420 599995 U0025 NUISANCE ABATE	0	0	-36.96	.00	.00	36.96	100.0%
1102420 599995 U0026 NUISANCE ABATE	0	0	-36.96	.00	.00	36.96	100.0%
1102420 599995 U0027 NUISANCE ABATE	0	0	-36.96	.00	.00	36.96	100.0%
1102420 599995 U0028 NUISANCE ABATE	0	0	-36.96	.00	.00	36.96	100.0%
1102420 599995 U0029 NUISANCE ABATE	0	0	-36.96	.00	.00	36.96	100.0%
1102420 599995 U0030 NUISANCE ABATE	0	0	-36.96	.00	.00	36.96	100.0%
TOTAL OTHER NON-OPERATING	-10,000	-10,000	-17,829.35	.00	.00	7,829.35	178.3%
TOTAL PROTECTIVE INSPECTIONS-FIEL	1,545,685	1,525,767	1,390,937.71	.00	.00	134,829.29	91.2%

FOR 2015 13

ACCOUNTS FOR: 110 BUILDING DEPARTMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1102425 PROTECTIVE INSPECTIONS-PLAN RE							
51 PERSONAL SERVICES							
1102425 512000 00000 SALARIES & WAG	334,500	334,500	318,673.14	.00	.00	15,826.86	95.3%
1102425 514000 00000 OVERTIME	8,000	29,600	32,840.80	.00	.00	-3,240.80	110.9%*
1102425 521001 00000 F.I.C.A	21,235	21,235	21,177.51	.00	.00	57.49	99.7%
1102425 521002 00000 MANDATORY MEDI	4,966	4,966	4,952.83	.00	.00	13.17	99.7%
1102425 522000 00000 RETIREMENT CON	35,963	35,963	36,908.99	.00	.00	-945.99	102.6%*
1102425 523000 00000 LIFE & HEALTH	60,540	60,540	53,252.00	.00	.00	7,288.00	88.0%
1102425 523200 00000 OTHER POST EMP	6,614	6,614	6,614.00	.00	.00	.00	100.0%
1102425 524000 00000 WORKMEN'S COMP	6,009	6,009	6,009.00	.00	.00	.00	100.0%
1102425 525000 00000 UNEMPLOYMENT C	1,712	1,712	.00	.00	.00	1,712.00	.0%
TOTAL PERSONAL SERVICES	479,539	501,139	480,428.27	.00	.00	20,710.73	95.9%
53 OPERATING EXPENSES							
1102425 540100 00000 GAS & OIL	1,200	1,200	159.11	.00	.00	1,040.89	13.3%
1102425 540300 00000 VEHICLES - REP	1,523	1,523	1,559.92	.00	.00	-36.92	102.4%*
1102425 540400 00000 TRAVEL EXPENSE	5,824	1,623	.00	.00	.00	1,623.00	.0%
1102425 541000 00000 COMMUNICATIONS	1,000	1,000	825.79	.00	.00	174.21	82.6%
1102425 542000 00000 TRANSPORTATION	100	450	323.94	.00	.00	126.06	72.0%
1102425 545000 00000 INSURANCE	4,070	4,071	4,071.00	.00	.00	.00	100.0%
1102425 546200 00000 REPAIR & MAINT	350	350	.00	.00	.00	350.00	.0%
1102425 547000 00000 PRINTING & BIN	300	300	179.88	.00	.00	120.12	60.0%
1102425 551000 00000 OFFICE SUPPLIE	1,000	3,850	3,770.59	.00	.00	79.41	97.9%
1102425 551002 00000 COMPUTER PURCH	0	500	413.00	.00	.00	87.00	82.6%
1102425 552000 00000 OPERATING SUPP	1,500	1,500	1,490.94	.00	.00	9.06	99.4%
1102425 554000 00000 BOOKS & PUBLIC	2,500	3,250	3,123.66	.00	.00	126.34	96.1%
1102425 554100 00000 TRAINING & EDU	4,000	3,750	2,269.00	.00	.00	1,481.00	60.5%
TOTAL OPERATING EXPENSES	23,367	23,367	18,186.83	.00	.00	5,180.17	77.8%
TOTAL PROTECTIVE INSPECTIONS-PLAN	502,906	524,506	498,615.10	.00	.00	25,890.90	95.1%

FOR 2015 13

ACCOUNTS FOR: 110 BUILDING DEPARTMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1104199 NON-DEPARTMENTAL							
53 OPERATING EXPENSES							
1104199 549300 00000 ADMINISTRATIVE	426,578	426,578	426,576.00	.00	.00	2.00	100.0%
TOTAL OPERATING EXPENSES	426,578	426,578	426,576.00	.00	.00	2.00	100.0%
59 OTHER NON-OPERATING							
1104199 599998 00000 LESS CHARGES	-148,000	-148,000	-147,996.00	.00	.00	-4.00	100.0%*
TOTAL OTHER NON-OPERATING	-148,000	-148,000	-147,996.00	.00	.00	-4.00	100.0%
TOTAL NON-DEPARTMENTAL	278,578	278,578	278,580.00	.00	.00	-2.00	100.0%

FOR 2015 13

ACCOUNTS FOR: 110 BUILDING DEPARTMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1108000 NON-EXPENDITURE DISBURSEMENTS							
50 CONTINGENCY							
1108000 501000 00000 CONTINGENCY FU	4,294,732	4,202,561	.00	.00	.00	4,202,561.00	.0%
TOTAL CONTINGENCY	4,294,732	4,202,561	.00	.00	.00	4,202,561.00	.0%
TOTAL NON-EXPENDITURE DISBURSEMEN	4,294,732	4,202,561	.00	.00	.00	4,202,561.00	.0%

FOR 2015 13

ACCOUNTS FOR: 110 BUILDING DEPARTMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1108100 INTERFUND TRANSFERS							
59 OTHER NON-OPERATING							
1108100 591001 00000 INTERFUND TRAN	0	150,000	150,000.00	.00	.00	.00	100.0%
1108100 591431 00000 INTERFUND TRAN	4,970	4,970	4,969.86	.00	.00	.14	100.0%
1108100 591440 00000 INTERFUND TRAN	34,288	34,288	34,287.98	.00	.00	.02	100.0%
TOTAL OTHER NON-OPERATING	39,258	189,258	189,257.84	.00	.00	.16	100.0%
TOTAL INTERFUND TRANSFERS	39,258	189,258	189,257.84	.00	.00	.16	100.0%
TOTAL BUILDING DEPARTMENT FUND	8,393,867	8,454,196	4,033,409.60	.00	1,000.00	4,419,786.40	47.7%
TOTAL EXPENSES	8,393,867	8,454,196	4,033,409.60	.00	1,000.00	4,419,786.40	

FUND: 111 LIGHTING DISTRICT FUND /

FUND: 111 LIGHTING DISTRICT FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	1110000	104100	EQUITY IN POOLED CASH	.00	174,193.35
	1110000	133100	DUE FR TAX COLLECTOR	.00	2,670.70
	1110000	171000	ESTIMATED REVENUES	-448,834.00	.00
	1110000	172000	REVENUE CONTROL	370,112.69	.00
	TOTAL ASSETS			-78,721.31	176,864.05
LIABILITIES					
	1110000	202000	ACCOUNTS PAYABLE	.00	-42,362.94
	1110000	241000	ESTIMATED APPROPRIATIONS	448,834.00	.00
	1110000	242000	EXPENDITURE CONTROL	-351,927.01	.00
	1110000	271200	FUND BALANCE-UNRESERVED	-18,185.68	-134,501.11
	TOTAL LIABILITIES			78,721.31	-176,864.05
	TOTAL LIABILITIES + FUND BALANCE			78,721.31	-176,864.05

FOR 2015 13

ACCOUNTS FOR: 111 LIGHTING DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1110003 LIGHTING DISTRICT						
36 MISC. REVENUES						
1110003 361100 00000 INTEREST-MONEY	0	0	-1,702.63	.00	1,702.63	100.0%
1110003 361300 02012 EARNED INT- SL	-850	-850	.00	.00	-850.00	.0%*
1110003 361300 02013 EARNED INT- SL	0	0	-.69	.00	.69	100.0%
1110003 361300 02014 EARNED INT- SL	0	0	-4.68	.00	4.68	100.0%
1110003 363000 02009 SPECIAL ASSESS	0	0	-9.00	.00	9.00	100.0%
1110003 363000 02011 SPECIAL ASSESS	0	0	-179.18	.00	179.18	100.0%
1110003 363000 02012 SPECIAL ASSESS	0	0	-161.05	.00	161.05	100.0%
1110003 363000 02013 SPECIAL ASSESS	0	0	-382.73	.00	382.73	100.0%
1110003 363000 02014 SPECIAL ASSESS	-355,732	-355,732	-367,672.73	.00	11,940.73	103.4%
TOTAL MISC. REVENUES	-356,582	-356,582	-370,112.69	.00	13,530.69	103.8%
38 OTHER SOURCES						
1110003 389000 00000 FUND BALANCE -	-92,252	-92,252	.00	.00	-92,252.00	.0%*
TOTAL OTHER SOURCES	-92,252	-92,252	.00	.00	-92,252.00	.0%
TOTAL LIGHTING DISTRICT	-448,834	-448,834	-370,112.69	.00	-78,721.31	82.5%
TOTAL LIGHTING DISTRICT FUND	-448,834	-448,834	-370,112.69	.00	-78,721.31	82.5%
TOTAL REVENUES	-448,834	-448,834	-370,112.69	.00	-78,721.31	

FOR 2015 13

ACCOUNTS FOR: 111 LIGHTING DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1114100 ROAD & STREET FACILITIES							
53 OPERATING EXPENSES							
1114100 534000 00000 OTHER CONTRACT	0	0	8,520.00	.00	.00	-8,520.00	100.0%*
1114100 534000 02009 OTHER CONTRACT	0	0	.18	.00	.00	-.18	100.0%*
1114100 534000 02011 OTHER CONTRACT	0	0	3.58	.00	.00	-3.58	100.0%*
1114100 534000 02012 OTHER CONTRACT	0	0	3.21	.00	.00	-3.21	100.0%*
1114100 534000 02013 OTHER CONTRACT	0	0	7.65	.00	.00	-7.65	100.0%*
1114100 534000 02014 OTHER CONTRACT	0	0	8,569.50	.00	.00	-8,569.50	100.0%*
1114100 542000 00000 TRANSPORTATION	27,000	27,000	3,176.64	.00	.00	23,823.36	11.8%
1114100 543100 00000 ELECTRICITY (F	345,000	414,832	321,564.80	.00	.00	93,267.20	77.5%
1114100 546200 00000 REPAIR & MAINT	0	0	300.00	.00	.00	-300.00	100.0%*
1114100 549260 00000 SAD PYMNT-CITY	0	0	26.00	.00	.00	-26.00	100.0%*
1114100 549300 00000 ADMINISTRATIVE	7,002	7,002	7,008.00	.00	.00	-6.00	100.1%*
1114100 551000 00000 OFFICE SUPPLIE	0	0	2,747.45	.00	.00	-2,747.45	100.0%*
TOTAL OPERATING EXPENSES	379,002	448,834	351,927.01	.00	.00	96,906.99	78.4%
TOTAL ROAD & STREET FACILITIES	379,002	448,834	351,927.01	.00	.00	96,906.99	78.4%

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ACCOUNTS FOR: 111 LIGHTING DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1118000 OTHER USES							
50 CONTINGENCY							
1118000 501000 00000 CONTINGENCY FU	69,832	0	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY	69,832	0	.00	.00	.00	.00	.0%
TOTAL OTHER USES	69,832	0	.00	.00	.00	.00	.0%
TOTAL LIGHTING DISTRICT FUND	448,834	448,834	351,927.01	.00	.00	96,906.99	78.4%
TOTAL EXPENSES	448,834	448,834	351,927.01	.00	.00	96,906.99	

FUND: 112 NATIONAL POLLUTION-NPDES FUND /

FUND: 112 NATIONAL POLLUTION-NPDES FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
1120000	104100	EQUITY IN POOLED CASH	.00	144,360.68
1120000	171000	ESTIMATED REVENUES	-188,368.00	.00
1120000	172000	REVENUE CONTROL	54,997.53	.00
TOTAL ASSETS			-133,370.47	144,360.68
LIABILITIES				
1120000	202000	ACCOUNTS PAYABLE	.00	-150.70
1120000	216000	ACCRUED WAGES PAYABLE	.00	-1,642.20
1120000	241000	ESTIMATED APPROPRIATIONS	188,368.00	.00
1120000	242000	EXPENDITURE CONTROL	-64,528.81	.00
1120000	271000	FUND BALANCE-RESERVED	9,531.28	-142,567.78
TOTAL LIABILITIES			133,370.47	-144,360.68
TOTAL LIABILITIES + FUND BALANCE			133,370.47	-144,360.68

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ACCOUNTS FOR: 112 NATIONAL POLLUTION-NPDES FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1120003 NATIONAL POLLUTION-NPDES FUND						
34 CHARGES FOR SERVICES						
1120003 343904 00000 CULVERT FEE	-50,000	-50,000	-41,285.00	.00	-8,715.00	82.6%*
1120003 343936 00000 COMMERCIAL-NPD	0	0	-12,645.09	.00	12,645.09	100.0%
TOTAL CHARGES FOR SERVICES	-50,000	-50,000	-53,930.09	.00	3,930.09	107.9%
36 MISC. REVENUES						
1120003 361100 00000 INTEREST-Inves	-600	-600	-1,067.44	.00	467.44	177.9%
TOTAL MISC. REVENUES	-600	-600	-1,067.44	.00	467.44	177.9%
38 OTHER SOURCES						
1120003 389000 00000 FUND BALANCE-P	-137,768	-137,768	.00	.00	-137,768.00	.0%*
TOTAL OTHER SOURCES	-137,768	-137,768	.00	.00	-137,768.00	.0%
TOTAL NATIONAL POLLUTION-NPDES FU	-188,368	-188,368	-54,997.53	.00	-133,370.47	29.2%
TOTAL NATIONAL POLLUTION-NPDES FU	-188,368	-188,368	-54,997.53	.00	-133,370.47	29.2%
TOTAL REVENUES	-188,368	-188,368	-54,997.53	.00	-133,370.47	

FOR 2015 13

ACCOUNTS FOR: 112 NATIONAL POLLUTION-NPDES FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1124105 ROAD & STREET FACIL-ENG.OPER.							
51 PERSONAL SERVICES							
1124105 512000 00000 SALARIES AND W	44,634	0	.00	.00	.00	.00	.0%
1124105 521001 00000 F.I.C.A	2,767	0	.00	.00	.00	.00	.0%
1124105 521002 00000 MANDATORY MEDI	647	0	.00	.00	.00	.00	.0%
1124105 522000 00000 RETIREMENT CON	4,687	0	.00	.00	.00	.00	.0%
1124105 523000 00000 LIFE & HEALTH	3,132	0	.00	.00	.00	.00	.0%
1124105 525000 00000 UNEMPLOYMENT C	223	0	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICES	56,090	0	.00	.00	.00	.00	.0%
53 OPERATING EXPENSES							
1124105 531000 00000 PROFESSIONAL S	15,000	0	.00	.00	.00	.00	.0%
1124105 540100 00000 GAS & OIL	1,725	0	.00	.00	.00	.00	.0%
1124105 540300 00000 REPAIRS & MAIN	1,863	0	.00	.00	.00	.00	.0%
1124105 540400 00000 TRAVEL AND PER	700	0	.00	.00	.00	.00	.0%
1124105 541000 00000 COMMUNICATIONS	300	0	.00	.00	.00	.00	.0%
1124105 542000 00000 TRANSPORTATION	100	0	.00	.00	.00	.00	.0%
1124105 543400 00000 GAS (GDU)	50	0	.00	.00	.00	-.01	100.0%*
1124105 545000 00000 INSURANCE	833	833	833.01	.00	.00	.00	.0%
1124105 546300 00000 REPAIR & MAINT	100	0	.00	.00	.00	.00	.0%
1124105 547000 00000 PRINTING & BIN	2,500	0	.00	.00	.00	.00	.0%
1124105 549000 00000 OTHER CURRENT	100	0	.00	.00	.00	.00	.0%
1124105 551000 00000 OFFICE SUPPLIE	400	0	.00	.00	.00	.00	.0%
1124105 552000 00000 OPERATING SUPP	500	0	.00	.00	.00	.00	.0%
1124105 554000 00000 BOOKS,PUBLIC,S	200	0	.00	.00	.00	.00	.0%
1124105 554100 00000 TRAINING AND E	500	0	.00	.00	.00	.00	.0%
TOTAL OPERATING EXPENSES	24,871	833	833.01	.00	.00	-.01	100.0%
TOTAL ROAD & STREET FACIL-ENG.OPE	80,961	833	833.01	.00	.00	-.01	100.0%

FOR 2015 13

ACCOUNTS FOR: 112 NATIONAL POLLUTION-NPDES FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1124126 STREET & DRAINAGE							
51 PERSONAL SERVICES							
1124126 512000 00000 SALARIES AND W	0	44,634	44,037.10	.00	.00	596.90	98.7%
1124126 521001 00000 F.I.C.A	0	2,906	2,999.83	.00	.00	-93.83	103.2%*
1124126 521002 00000 MANDATORY MEDI	0	680	701.56	.00	.00	-21.56	103.2%*
1124126 522000 00000 RETIREMENT CON	0	4,687	4,623.80	.00	.00	63.20	98.7%
1124126 523000 00000 LIFE & HEALTH	0	3,132	3,101.41	.00	.00	30.59	99.0%
1124126 525000 00000 UNEMPLOYMENT C	0	51	.00	.00	.00	51.00	.0%
TOTAL PERSONAL SERVICES	0	56,090	55,463.70	.00	.00	626.30	98.9%
53 OPERATING EXPENSES							
1124126 531000 00000 PROFESSIONAL S	0	11,618	.00	.00	.00	11,618.00	.0%
1124126 531000 92013 PROFESSIONAL S	0	882	882.00	.00	.00	.00	100.0%
1124126 540100 00000 GAS & OIL	0	1,725	995.19	.00	.00	729.81	57.7%
1124126 540300 00000 REPAIRS & MAIN	0	1,863	1,956.84	.00	.00	-93.84	105.0%*
1124126 540400 00000 TRAVEL AND PER	8,310	8,480	381.20	.00	.00	8,098.80	4.5%
1124126 541000 00000 COMMUNICATIONS	0	300	.00	.00	.00	300.00	.0%
1124126 542000 00000 TRANSPORTATION	0	100	.00	.00	.00	100.00	.0%
1124126 543400 00000 GAS (GDU)	0	50	34.00	.00	.00	16.00	68.0%
1124126 546300 00000 REPAIR & MAINT	0	100	.00	.00	.00	100.00	.0%
1124126 547000 00000 PRINTING & BIN	0	2,500	.00	.00	.00	2,500.00	.0%
1124126 549000 00000 OTHER CURRENT	0	2,600	2,500.00	.00	.00	100.00	96.2%
1124126 551000 00000 OFFICE SUPPLIE	0	400	29.49	.00	.00	370.51	7.4%
1124126 552000 00000 OPERATING SUPP	0	1,030	1,029.38	.00	.00	.62	99.9%
1124126 554000 00000 BOOKS,PUBLIC,S	0	200	.00	.00	.00	200.00	.0%
1124126 554100 00000 TRAINING AND E	0	500	424.00	.00	.00	76.00	84.8%
TOTAL OPERATING EXPENSES	8,310	32,348	8,232.10	.00	.00	24,115.90	25.4%
TOTAL STREET & DRAINAGE	8,310	88,438	63,695.80	.00	.00	24,742.20	72.0%

FOR 2015 13

ACCOUNTS FOR: 112 NATIONAL POLLUTION-NPDES FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1128000 NON-EXPENDITURE DISBURSEMENTS							
50 CONTINGENCY							
1128000 501000 00000 CONTINGENCY FU	99,097	99,097	.00	.00	.00	99,097.00	.0%
TOTAL CONTINGENCY	99,097	99,097	.00	.00	.00	99,097.00	.0%
TOTAL NON-EXPENDITURE DISBURSEMEN	99,097	99,097	.00	.00	.00	99,097.00	.0%
TOTAL NATIONAL POLLUTION-NPDES FU	188,368	188,368	64,528.81	.00	.00	123,839.19	34.3%
TOTAL EXPENSES	188,368	188,368	64,528.81	.00	.00	123,839.19	

Special Revenue Funds

Special Revenue Funds are used to account for the proceeds of specific revenue sources (other than expendable trusts or for major capital projects) that are restricted to expenditures for specific purposes.

- **Neighborhood Stabilization Program Grant Fund Phase 3 – 114** – to account for revenues and expenditures of the NSP Funds which are used to "acquire, rehabilitate, demolish and redevelop foreclosed and abandoned residential properties in order to help stabilize neighborhoods.

- **SW Annexation SAD 1 Collection Fund - 115** - to account for the revenues and expenditures associated with the SW Annexation SAD Project.

- **Neighborhood Stabilization Program Grant Fund – 116** – to account for revenues and expenditures of the NSP Funds which are used to "acquire, rehabilitate, demolish and redevelop foreclosed and abandoned residential properties in order to help stabilize neighborhoods.

- **Community Development Block Grant (CDBG) Entitlement Fund - 118** - to account for the revenues and expenditures of the Federal Community Development Block Grant Funds which are used for the purpose of financing services and improvements beneficial to the moderate-to-low income earners of the community.

- **Local Housing Assistance Trust Fund - 119** - to account for the proceeds and expenditures of funds provided by the State of Florida under the State Housing Initiatives Partnership (SHIP) program. The source of these funds is from the documentary stamp tax and is used to provide financing for affordable housing to individuals in certain income ranges to assist in making repairs to their homes or in purchasing a new or existing home.

Special Revenue

FUND: 114 NEIGHBORHOOD STABILIZ. NSP3 /

FUND: 114 NEIGHBORHOOD STABILIZ. NSP3			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
1140000	104100	EQUITY IN POOLED CASH	.00	41,292.68
1140000	115986	MORTGAGE RECEIVABLE	-32,482.76	796,719.30
1140000	117000	ESTIMATED UNCOLLECTIBLE ACCOUN	-29,108.61	-678,569.61
1140000	142000	INVENTORY-FOR RESALE	.00	261,033.54
1140000	171000	ESTIMATED REVENUES	-1,239,520.00	.00
1140000	172000	REVENUE CONTROL	-71,481.58	.00
	TOTAL ASSETS		-1,372,592.95	420,475.91
LIABILITIES				
1140000	202000	ACCOUNTS PAYABLE	.00	-8,659.21
1140000	216000	ACCRUED WAGES PAYABLE	.00	-1,898.24
1140000	241000	ESTIMATED APPROPRIATIONS	1,239,520.00	.00
1140000	242000	EXPENDITURE CONTROL	-80,272.05	.00
1140000	243000	ENCUMBRANCES	-7,480.00	.00
1140000	244000	RESERVE FOR INVENTORY	.00	-261,033.54
1140000	245000	BUDGETARY FUND BAL-RES FOR ENC	7,480.00	.00
1140000	271000	FUND BALANCE-RESERVED	220,825.00	-141,404.92
1140000	271150	FUND BALANCE-RES FOR ENCUMBRAN	-7,480.00	-7,480.00
	TOTAL LIABILITIES		1,372,592.95	-420,475.91
	TOTAL LIABILITIES + FUND BALANCE		1,372,592.95	-420,475.91

FOR 2015 13

ACCOUNTS FOR: 114 NEIGHBORHOOD STABILIZ. NSP3	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1140003 NEIGHBORHOOD STABILIZ. NSP3						
33 INTERGOV'T REVENUE						
1140003 331540 00000 FEDERAL GRANT	0	109,000	.00	.00	109,000.00	.0%
TOTAL INTERGOV'T REVENUE	0	109,000	.00	.00	109,000.00	.0%
36 MISC. REVENUES						
1140003 361100 00000 INTEREST-Inves	0	0	-779.13	.00	779.13	100.0%
1140003 369300 RFND OF PRIOR YEAR	0	0	-109.00	.00	109.00	100.0%
1140003 369900 00000 GAIN OR LOSS O	0	0	230,942.80	.00	-230,942.80	100.0%*
1140003 369905 00000 PROCEEDS FROM	-490,500	-490,500	-158,372.09	.00	-332,127.91	32.3%*
TOTAL MISC. REVENUES	-490,500	-490,500	71,682.58	.00	-562,182.58	-14.6%
38 OTHER SOURCES						
1140003 381605 00000 INTERFUND TRAN	0	-201	-201.00	.00	.00	100.0%
1140003 389900 00000 CASH CARRY FOR	-740,624	-857,819	.00	.00	-857,819.00	.0%*
TOTAL OTHER SOURCES	-740,624	-858,020	-201.00	.00	-857,819.00	.0%
TOTAL NEIGHBORHOOD STABILIZ. NSP3	-1,231,124	-1,239,520	71,481.58	.00	-1,311,001.58	-5.8%
TOTAL NEIGHBORHOOD STABILIZ. NSP3	-1,231,124	-1,239,520	71,481.58	.00	-1,311,001.58	-5.8%
TOTAL REVENUES	-1,231,124	-1,239,520	71,481.58	.00	-1,311,001.58	

FOR 2015 13

ACCOUNTS FOR: 114 NEIGHBORHOOD STABILIZ. NSP3	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1145500 ECONOMIC ENVIRONMENT-PROJECTS							
51 PERSONAL SERVICES							
1145500 512000 00000 SALARIES AND W	10,047	10,047	773.18	.00	.00	9,273.82	7.7%
1145500 514000 00000 OVERTIME	0	0	1,427.40	.00	.00	-1,427.40	100.0%*
1145500 521001 00000 F.I.C.A	0	0	132.58	.00	.00	-132.58	100.0%*
1145500 521002 00000 MANDATORY MEDI	0	0	31.01	.00	.00	-31.01	100.0%*
1145500 522000 00000 RETIREMENT CON	0	0	231.06	.00	.00	-231.06	100.0%*
1145500 523000 00000 LIFE & HEALTH	0	0	308.98	.00	.00	-308.98	100.0%*
TOTAL PERSONAL SERVICES	10,047	10,047	2,904.21	.00	.00	7,142.79	28.9%
53 OPERATING EXPENSES							
1145500 534000 00000 OTHER CONTRACT	460,000	467,457	.00	.00	.00	467,457.00	.0%
1145500 534000 NS535 OTHER CONTRACT	0	0	76,250.08	.00	.00	-76,250.08	100.0%*
1145500 534000 NS537 OTHER CONTRACT	0	0	100,053.89	.00	.00	-100,053.89	100.0%*
1145500 543100 NS530 ELECTRICITY (F	0	0	94.44	.00	.00	-94.44	100.0%*
1145500 543100 NS533 ELECTRICITY (F	0	0	127.38	.00	.00	-127.38	100.0%*
1145500 543100 NS535 ELECTRICITY (F	0	0	404.64	.00	.00	-404.64	100.0%*
1145500 543100 NS537 ELECTRICITY (F	0	0	254.85	.00	.00	-254.85	100.0%*
1145500 543200 NS530 WATER	0	0	58.25	.00	.00	-58.25	100.0%*
1145500 543200 NS533 WATER	0	0	52.59	.00	.00	-52.59	100.0%*
1145500 543200 NS535 WATER	0	0	137.55	.00	.00	-137.55	100.0%*
1145500 543200 NS537 WATER	0	0	58.46	.00	.00	-58.46	100.0%*
1145500 543300 NS530 SEWER	0	0	93.70	.00	.00	-93.70	100.0%*
1145500 543300 NS533 SEWER	0	0	70.23	.00	.00	-70.23	100.0%*
1145500 543300 NS535 SEWER	0	0	222.96	.00	.00	-222.96	100.0%*
1145500 543300 NS537 SEWER	0	0	93.55	.00	.00	-93.55	100.0%*
1145500 549000 00000 OTHER CURRENT	38,636	38,636	.00	.00	.00	38,636.00	.0%
1145500 549000 NS530 OTHER CURRENT	0	0	505.86	.00	.00	-505.86	100.0%*
1145500 549000 NS533 OTHER CURRENT	0	0	739.40	.00	.00	-739.40	100.0%*
1145500 549000 NS534 OTHER CURRENT	0	0	592.00	.00	.00	-592.00	100.0%*
1145500 549000 NS535 OTHER CURRENT	0	0	884.70	.00	.00	-884.70	100.0%*
1145500 549000 NS537 OTHER CURRENT	0	0	819.78	.00	.00	-819.78	100.0%*
1145500 549100 00000 BAD DEBT EXPEN	0	0	29,108.61	29,108.61	.00	-29,108.61	100.0%*
1145500 549110 00000 NSP LOAN AMORT	0	0	32,482.76	32,482.76	.00	-32,482.76	100.0%*
1145500 549111 00000 OTHR CURRENT C	441,565	441,565	17,270.00	.00	7,480.00	416,815.00	5.6%

FOR 2015 13

ACCOUNTS FOR: 114 NEIGHBORHOOD STABILIZ. NSP3	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1145500 549111 NS530 OTHR CURRENT C	0	0	365.00	.00	.00	-365.00	100.0%*
1145500 549111 NS533 OTHR CURRENT C	0	0	2,800.00	.00	.00	-2,800.00	100.0%*
1145500 549111 NS534 OTHR CURRENT C	0	0	287.00	.00	.00	-287.00	100.0%*
1145500 549111 NS535 OTHR CURRENT C	0	0	56,909.98	.00	.00	-56,909.98	100.0%*
1145500 549111 NS537 OTHR CURRENT C	0	0	24,943.10	.00	.00	-24,943.10	100.0%*
1145500 549255 NS528 STRMWTR PYMT C	612	612	.00	.00	.00	612.00	.0%
1145500 549255 NS530 STRMWTR PYMT C	0	0	153.00	.00	.00	-153.00	100.0%*
1145500 549260 NS521 SAD PYMNT-CITY	744	744	.00	.00	.00	744.00	.0%
1145500 549260 NS530 SAD PYMNT-CITY	0	0	214.45	.00	.00	-214.45	100.0%*
TOTAL OPERATING EXPENSES	941,557	949,014	346,048.21	61,591.37	7,480.00	595,485.79	37.3%
59 OTHER NON-OPERATING							
1145500 599999 00000 INVENTORY CLEA	0	0	-267,186.84	.00	.00	267,186.84	100.0%
TOTAL OTHER NON-OPERATING	0	0	-267,186.84	.00	.00	267,186.84	100.0%
TOTAL ECONOMIC ENVIRONMENT-PROJEC	951,604	959,061	81,765.58	61,591.37	7,480.00	869,815.42	9.3%

FOR 2015 13

ACCOUNTS FOR: 114 NEIGHBORHOOD STABILIZ. NSP3	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1145510 ECONOMIC ENVIRONMENT-ADMIN.							
51 PERSONAL SERVICES							
1145510 512000 00000 SALARIES AND W	49,323	49,323	42,874.85	.00	.00	6,448.15	86.9%
1145510 521001 00000 F.I.C.A	3,058	3,058	2,561.71	.00	.00	496.29	83.8%
1145510 521002 00000 MANDATORY MEDI	715	715	598.98	.00	.00	116.02	83.8%
1145510 522000 00000 RETIREMENT CON	5,179	5,179	4,501.83	.00	.00	677.17	86.9%
1145510 523000 00000 LIFE & HEALTH	9,573	9,573	7,920.18	.00	.00	1,652.82	82.7%
1145510 523200 00000 OTHER POST EMP	827	827	827.00	.00	.00	.00	100.0%
1145510 524000 00000 WORKMEN'S COMP	80	80	80.01	.00	.00	-.01	100.0%*
1145510 525000 00000 UNEMPLOYMENT C	247	247	.00	.00	.00	247.00	.0%
TOTAL PERSONAL SERVICES	69,002	69,002	59,364.56	.00	.00	9,637.44	86.0%
53 OPERATING EXPENSES							
1145510 541000 00000 COMMUNICATIONS	100	100	.00	.00	.00	100.00	.0%
1145510 542000 00000 TRANSPORTATION	0	0	5.17	.00	.00	-5.17	100.0%*
1145510 545000 00000 INSURANCE	228	228	228.00	.00	.00	.00	100.0%
1145510 549000 00000 OTHER CURRENT	209,890	210,829	157.00	.00	.00	210,672.00	.1%
1145510 551000 00000 OFFICE SUPPLIE	300	300	107.09	.00	.00	192.91	35.7%
1145510 552000 00000 OPERATING SUPP	0	0	236.02	.00	.00	-236.02	100.0%*
TOTAL OPERATING EXPENSES	210,518	211,457	733.28	.00	.00	210,723.72	.3%
TOTAL ECONOMIC ENVIRONMENT-ADMIN.	279,520	280,459	60,097.84	.00	.00	220,361.16	21.4%
TOTAL NEIGHBORHOOD STABILIZ. NSP3	1,231,124	1,239,520	141,863.42	61,591.37	7,480.00	1,090,176.58	12.0%
TOTAL EXPENSES	1,231,124	1,239,520	141,863.42	61,591.37	7,480.00	1,090,176.58	

FUND: 115 SW ANNEXATION COLL. FUND115 /

FUND: 115 SW ANNEXATION COLL. FUND115				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	1150000	104067	2007 B SWANX DSRF	.00	10,221,750.00
	1150000	104100	EQUITY IN POOLED CASH	.00	359,626.59
	1150000	104240	ROAD IMPACT FEES	.00	122.39
	1150000	121000	SADs ASMNT RECVBL-TAX ROLL	.00	151,631,144.68
	1150000	133100	DUE FR TAX COLLECTOR	.00	77,037.74
	1150000	151067 51531	2007B SW ANNEX.SAD DSRF	.00	.45
	1150000	151067 51532	2007B SW ANNEX. SAD DSRF	.00	2.54
	1150000	151067 51533	2007B SW ANNEX.SAD DSRF	.00	.73
	1150000	171000	ESTIMATED REVENUES	-14,435,114.00	.00
	1150000	172000	REVENUE CONTROL	11,095,294.16	.00
	TOTAL ASSETS			-3,339,819.84	162,289,685.12
LIABILITIES					
	1150000	223SAD	SADs DEFERRED REV-TAX ROLL	.00	-151,631,144.68
	1150000	241000	ESTIMATED APPROPRIATIONS	14,435,114.00	.00
	1150000	242000	EXPENDITURE CONTROL	-14,272,956.37	.00
	1150000	271000	FUND BALANCE-RESERVED	3,177,662.21	-10,658,540.44
	TOTAL LIABILITIES			3,339,819.84	-162,289,685.12
	TOTAL LIABILITIES + FUND BALANCE			3,339,819.84	-162,289,685.12

FOR 2015 13

ACCOUNTS FOR: 115 SW ANNEXATION COLL. FUND115	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1150003 SW ANNEXATION COLL. FUND115						
32 LICENSES & PERMITS						
1150003 325099 00000 SAD DISCOUNTS	0	0	452,700.75	.00	-452,700.75	100.0%*
1150003 325104 00000 WATER & SEWER	0	0	-452,700.75	.00	452,700.75	100.0%
1150003 325104 02014 WATER & SEWER	-10,983,597	-10,983,597	-2,305,576.82	.00	-8,678,020.18	21.0%*
1150003 325361 00000 ASSESSMENT INT	0	0	-8,682,969.42	.00	8,682,969.42	100.0%
TOTAL LICENSES & PERMITS	-10,983,597	-10,983,597	-10,988,546.24	.00	4,949.24	100.0%
36 MISC. REVENUES						
1150003 361067 00000 2007B SW ANNEX	-45,000	-45,000	-74,478.68	.00	29,478.68	165.5%
1150003 361067 51531 2007B SW ANNEX	0	0	-.45	.00	.45	100.0%
1150003 361067 51532 2007B SW ANNEX	0	0	-2.54	.00	2.54	100.0%
1150003 361067 51533 2007B SW ANNEX	0	0	-.73	.00	.73	100.0%
1150003 361100 00000 INTEREST-Inves	0	0	-32,101.08	.00	32,101.08	100.0%
1150003 361240 00000 INTEREST-ROAD	0	0	-.90	.00	.90	100.0%
1150003 361300 02013 EARNED INT- SL	0	0	-22.63	.00	22.63	100.0%
1150003 361300 02014 EARNED INT- SL	0	0	-140.91	.00	140.91	100.0%
TOTAL MISC. REVENUES	-45,000	-45,000	-106,747.92	.00	61,747.92	237.2%
38 OTHER SOURCES						
1150003 389000 00000 FUND BALANCE-P	-1,934,988	-3,406,517	.00	.00	-3,406,517.00	.0%*
TOTAL OTHER SOURCES	-1,934,988	-3,406,517	.00	.00	-3,406,517.00	.0%
TOTAL SW ANNEXATION COLL. FUND115	-12,963,585	-14,435,114	-11,095,294.16	.00	-3,339,819.84	76.9%
TOTAL SW ANNEXATION COLL. FUND115	-12,963,585	-14,435,114	-11,095,294.16	.00	-3,339,819.84	76.9%
TOTAL REVENUES	-12,963,585	-14,435,114	-11,095,294.16	.00	-3,339,819.84	

FOR 2015 13

ACCOUNTS FOR: 115 SW ANNEXATION COLL. FUND115	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1153950 SADs-Other Physical Environmt							
53 OPERATING EXPENSES							
1153950 534000 02013 OTHER CONTRACT	229,000	229,000	.00	.00	.00	229,000.00	.0%
1153950 534000 02014 OTHER CONTRACT	0	0	142,733.18	.00	.00	-142,733.18	100.0%*
TOTAL OPERATING EXPENSES	229,000	229,000	142,733.18	.00	.00	86,266.82	62.3%
TOTAL SADs-Other Physical Environ	229,000	229,000	142,733.18	.00	.00	86,266.82	62.3%

FOR 2015 13

ACCOUNTS FOR: 115 SW ANNEXATION COLL. FUND115	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1154199 NON-DEPARTMENTAL							
53 OPERATING EXPENSES							
1154199 542000 00000 TRANSPORTATION	0	0	200.06	.00	.00	-200.06	100.0%*
1154199 549000 60137 OTHER CURRENT	0	0	500.00	.00	.00	-500.00	100.0%*
1154199 549007 00000 ARBITRAGE EXPE	0	0	995.00	.00	.00	-995.00	100.0%*
TOTAL OPERATING EXPENSES	0	0	1,695.06	.00	.00	-1,695.06	100.0%
57 DEBT SERVICES							
1154199 571000 60137 PRINCIPAL-2007	6,500,000	7,400,000	7,400,000.00	.00	.00	.00	100.0%
1154199 572000 60137 INTEREST-2007B	6,157,000	6,728,529	6,728,528.13	.00	.00	.87	100.0%
TOTAL DEBT SERVICES	12,657,000	14,128,529	14,128,528.13	.00	.00	.87	100.0%
TOTAL NON-DEPARTMENTAL	12,657,000	14,128,529	14,130,223.19	.00	.00	-1,694.19	100.0%

FOR 2015 13

ACCOUNTS FOR: 115 SW ANNEXATION COLL. FUND115	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1158000 OTHER USES							
50 CONTINGENCY							
1158000 501000 00000 CONTINGENCY FU	77,585	77,585	.00	.00	.00	77,585.00	.0%
TOTAL CONTINGENCY	77,585	77,585	.00	.00	.00	77,585.00	.0%
TOTAL OTHER USES	77,585	77,585	.00	.00	.00	77,585.00	.0%
TOTAL SW ANNEXATION COLL. FUND115	12,963,585	14,435,114	14,272,956.37	.00	.00	162,157.63	98.9%
TOTAL EXPENSES	12,963,585	14,435,114	14,272,956.37	.00	.00	162,157.63	

FUND: 116 NEIGHBORHOOD STABILIZATION FND /

FUND: 116 NEIGHBORHOOD STABILIZATION FND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
1160000	104100	EQUITY IN POOLED CASH	.00	694,560.07
1160000	115986	MORTGAGE RECEIVABLE	-132,374.43	3,250,695.32
1160000	117000	ESTIMATED UNCOLLECTIBLE ACCOUN	-266,390.12	-2,800,860.12
1160000	142000	INVENTORY-FOR RESALE	.00	490,639.54
1160000	171000	ESTIMATED REVENUES	-2,062,330.00	.00
1160000	172000	REVENUE CONTROL	-1,109,935.77	.00
TOTAL ASSETS			-3,571,030.32	1,635,034.81
LIABILITIES				
1160000	202000	ACCOUNTS PAYABLE	.00	-35,982.30
1160000	216000	ACCRUED WAGES PAYABLE	.00	-3,480.33
1160000	241000	ESTIMATED APPROPRIATIONS	2,064,130.00	.00
1160000	241150	BUDGETARY FUND BAL-UNRESVRD	-1,800.00	.00
1160000	242000	EXPENDITURE CONTROL	-187,924.14	.00
1160000	243000	ENCUMBRANCES	-24,860.00	.00
1160000	244000	RESERVE FOR INVENTORY	.00	-490,639.54
1160000	245000	BUDGETARY FUND BAL-RES FOR ENC	24,860.00	.00
1160000	271000	FUND BALANCE-RESERVED	1,721,484.46	-1,080,072.64
1160000	271150	FUND BALANCE-RES FOR ENCUMB	-24,860.00	-24,860.00
TOTAL LIABILITIES			3,571,030.32	-1,635,034.81
TOTAL LIABILITIES + FUND BALANCE			3,571,030.32	-1,635,034.81

FOR 2015 13

ACCOUNTS FOR: 116 NEIGHBORHOOD STABILIZATION FND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1160003 NEIGHBORHOOD STABILIZATION FND						
33 INTERGOV'T REVENUE						
1160003 331540 00000 FEDERAL GRANT	0	-366,500	-100,994.69	.00	-265,505.31	27.6%*
TOTAL INTERGOV'T REVENUE	0	-366,500	-100,994.69	.00	-265,505.31	27.6%
36 MISC. REVENUES						
1160003 361100 00000 INTEREST/CASH	0	0	-3,134.01	.00	3,134.01	100.0%
1160003 369300 NS174 RFND OF PRIOR	0	0	-75.11	.00	75.11	100.0%
1160003 369300 NS176 RFND OF PRIOR	0	0	-101.50	.00	101.50	100.0%
1160003 369900 00000 GAIN OR LOSS O	0	0	2,555,011.32	.00	-2,555,011.32	100.0%*
1160003 369905 00000 PROCEEDS FROM	-817,500	-817,500	-1,271,736.19	.00	454,236.19	155.6%
1160003 369908 00000 NSP PROPERTY P	0	0	-68,326.05	.00	68,326.05	100.0%
TOTAL MISC. REVENUES	-817,500	-817,500	1,211,638.46	.00	-2,029,138.46	-148.2%
38 OTHER SOURCES						
1160003 381605 00000 INTERFUND TRAN	0	-708	-708.00	.00	.00	100.0%
1160003 389000 00000 FUND BALANCE-P	-1,499,372	-877,622	.00	.00	-877,622.00	.0%*
TOTAL OTHER SOURCES	-1,499,372	-878,330	-708.00	.00	-877,622.00	.1%
TOTAL NEIGHBORHOOD STABILIZATION	-2,316,872	-2,062,330	1,109,935.77	.00	-3,172,265.77	-53.8%
TOTAL NEIGHBORHOOD STABILIZATION	-2,316,872	-2,062,330	1,109,935.77	.00	-3,172,265.77	-53.8%
TOTAL REVENUES	-2,316,872	-2,062,330	1,109,935.77	.00	-3,172,265.77	

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ACCOUNTS FOR: 116 NEIGHBORHOOD STABILIZATION FND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1165500 ECONOMIC ENVIRONMENT-PROJECTS							
51 PERSONAL SERVICES							
1165500 512000 00000 SALARIES AND W	15,100	15,100	12,038.19	.00	.00	3,061.81	79.7%
1165500 514000 00000 OVERTIME/SPECI	0	0	1,427.40	.00	.00	-1,427.40	100.0%*
1165500 521001 00000 F.I.C.A	0	0	807.91	.00	.00	-807.91	100.0%*
1165500 521002 00000 MANDATORY MEDI	0	0	188.96	.00	.00	-188.96	100.0%*
1165500 522000 00000 RETIREMENT CON	0	0	1,413.85	.00	.00	-1,413.85	100.0%*
1165500 523000 00000 LIFE & HEALTH	0	0	2,512.08	.00	.00	-2,512.08	100.0%*
TOTAL PERSONAL SERVICES	15,100	15,100	18,388.39	.00	.00	-3,288.39	121.8%
53 OPERATING EXPENSES							
1165500 534000 00000 OTHER CONTRACT	900,000	900,000	.00	.00	.00	900,000.00	.0%
1165500 534000 NS180 OTHER CONTRACT	0	0	76,270.94	.00	.00	-76,270.94	100.0%*
1165500 534000 NS181 OTHER CONTRACT	0	0	91,436.20	.00	.00	-91,436.20	100.0%*
1165500 534000 NS182 OTHER CONTRACT	0	0	87,064.47	.00	.00	-87,064.47	100.0%*
1165500 543100 NS003 ELECTRICITY (F	0	0	55.03	.00	.00	-55.03	100.0%*
1165500 543100 NS027 ELECTRICITY (F	0	0	35.45	.00	.00	-35.45	100.0%*
1165500 543100 NS042 ELECTRICITY (F	0	0	90.98	.00	.00	-90.98	100.0%*
1165500 543100 NS104 ELECTRICITY (F	0	0	12.78	.00	.00	-12.78	100.0%*
1165500 543100 NS141 ELECTRICITY (F	0	0	33.84	.00	.00	-33.84	100.0%*
1165500 543100 NS167 ELECTRICITY (F	0	0	106.53	.00	.00	-106.53	100.0%*
1165500 543100 NS172 ELECTRICITY (F	0	0	77.25	.00	.00	-77.25	100.0%*
1165500 543100 NS175 ELECTRICITY (F	0	0	161.68	.00	.00	-161.68	100.0%*
1165500 543100 NS176 ELECTRICITY (F	0	0	189.92	.00	.00	-189.92	100.0%*
1165500 543100 NS177 ELECTRICITY (F	0	0	292.03	.00	.00	-292.03	100.0%*
1165500 543100 NS178 ELECTRICITY (F	0	0	120.10	.00	.00	-120.10	100.0%*
1165500 543100 NS179 ELECTRICITY (F	0	0	225.24	.00	.00	-225.24	100.0%*
1165500 543100 NS180 ELECTRICITY (F	0	0	164.30	.00	.00	-164.30	100.0%*
1165500 543100 NS181 ELECTRICITY (F	0	0	273.70	.00	.00	-273.70	100.0%*
1165500 543100 NS182 ELECTRICITY (F	0	0	145.30	.00	.00	-145.30	100.0%*
1165500 543200 NS001 WATER	0	0	30.75	.00	.00	-30.75	100.0%*
1165500 543200 NS003 WATER	0	0	41.38	.00	.00	-41.38	100.0%*
1165500 543200 NS006 WATER	0	0	70.17	.00	.00	-70.17	100.0%*
1165500 543200 NS023 WATER	0	0	61.30	.00	.00	-61.30	100.0%*
1165500 543200 NS026 WATER	0	0	29.24	.00	.00	-29.24	100.0%*

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ACCOUNTS FOR: 116 NEIGHBORHOOD STABILIZATION FND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1165500 543200 NS027 WATER	0	0	29.16	.00	.00	-29.16	100.0%*
1165500 543200 NS042 WATER	0	0	36.94	.00	.00	-36.94	100.0%*
1165500 543200 NS059 WATER	0	0	116.96	.00	.00	-116.96	100.0%*
1165500 543200 NS071 WATER	0	0	116.99	.00	.00	-116.99	100.0%*
1165500 543200 NS075 WATER	0	0	96.64	.00	.00	-96.64	100.0%*
1165500 543200 NS088 WATER	0	0	116.96	.00	.00	-116.96	100.0%*
1165500 543200 NS104 WATER	0	0	16.43	.00	.00	-16.43	100.0%*
1165500 543200 NS115 WATER	0	0	116.99	.00	.00	-116.99	100.0%*
1165500 543200 NS125 WATER	0	0	116.99	.00	.00	-116.99	100.0%*
1165500 543200 NS127 WATER	0	0	96.67	.00	.00	-96.67	100.0%*
1165500 543200 NS137 WATER	0	0	88.83	.00	.00	-88.83	100.0%*
1165500 543200 NS141 WATER	0	0	22.48	.00	.00	-22.48	100.0%*
1165500 543200 NS148 WATER	0	0	86.36	.00	.00	-86.36	100.0%*
1165500 543200 NS152 WATER	0	0	116.91	.00	.00	-116.91	100.0%*
1165500 543200 NS167 WATER	0	0	73.61	.00	.00	-73.61	100.0%*
1165500 543200 NS172 WATER	0	0	52.07	.00	.00	-52.07	100.0%*
1165500 543200 NS175 WATER	0	0	48.46	.00	.00	-48.46	100.0%*
1165500 543200 NS176 WATER	0	0	72.78	.00	.00	-72.78	100.0%*
1165500 543200 NS177 WATER	0	0	71.92	.00	.00	-71.92	100.0%*
1165500 543200 NS178 WATER	0	0	74.50	.00	.00	-74.50	100.0%*
1165500 543200 NS179 WATER	0	0	122.03	.00	.00	-122.03	100.0%*
1165500 543200 NS180 WATER	0	0	89.08	.00	.00	-89.08	100.0%*
1165500 543200 NS181 WATER	0	0	114.79	.00	.00	-114.79	100.0%*
1165500 543200 NS182 WATER	0	0	55.81	.00	.00	-55.81	100.0%*
1165500 543300 NS003 SEWER	0	0	67.08	.00	.00	-67.08	100.0%*
1165500 543300 NS026 SEWER	0	0	47.10	.00	.00	-47.10	100.0%*
1165500 543300 NS027 SEWER	0	0	31.40	.00	.00	-31.40	100.0%*
1165500 543300 NS042 SEWER	0	0	59.69	.00	.00	-59.69	100.0%*
1165500 543300 NS059 SEWER	0	0	188.40	.00	.00	-188.40	100.0%*
1165500 543300 NS071 SEWER	0	0	188.40	.00	.00	-188.40	100.0%*
1165500 543300 NS075 SEWER	0	0	130.12	.00	.00	-130.12	100.0%*
1165500 543300 NS088 SEWER	0	0	188.40	.00	.00	-188.40	100.0%*
1165500 543300 NS104 SEWER	0	0	26.17	.00	.00	-26.17	100.0%*
1165500 543300 NS115 SEWER	0	0	188.40	.00	.00	-188.40	100.0%*
1165500 543300 NS125 SEWER	0	0	188.40	.00	.00	-188.40	100.0%*
1165500 543300 NS127 SEWER	0	0	130.12	.00	.00	-130.12	100.0%*
1165500 543300 NS137 SEWER	0	0	143.20	.00	.00	-143.20	100.0%*
1165500 543300 NS141 SEWER	0	0	37.35	.00	.00	-37.35	100.0%*
1165500 543300 NS148 SEWER	0	0	138.92	.00	.00	-138.92	100.0%*
1165500 543300 NS152 SEWER	0	0	188.40	.00	.00	-188.40	100.0%*
1165500 543300 NS167 SEWER	0	0	118.76	.00	.00	-118.76	100.0%*
1165500 543300 NS172 SEWER	0	0	84.95	.00	.00	-84.95	100.0%*
1165500 543300 NS175 SEWER	0	0	78.02	.00	.00	-78.02	100.0%*
1165500 543300 NS176 SEWER	0	0	117.33	.00	.00	-117.33	100.0%*

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ACCOUNTS FOR: 116 NEIGHBORHOOD STABILIZATION FND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1165500 543300 NS177 SEWER	0	0	88.38	.00	.00	-88.38	100.0%*
1165500 543300 NS178 SEWER	0	0	129.11	.00	.00	-129.11	100.0%*
1165500 543300 NS179 SEWER	0	0	74.70	.00	.00	-74.70	100.0%*
1165500 543300 NS180 SEWER	0	0	143.03	.00	.00	-143.03	100.0%*
1165500 543300 NS181 SEWER	0	0	98.00	.00	.00	-98.00	100.0%*
1165500 549000 00000 OTHER CURRENT	104,844	104,844	66.92	.00	.00	104,777.08	.1%
1165500 549000 NS001 OTHER CURRENT	0	0	89.94	.00	.00	-89.94	100.0%*
1165500 549000 NS003 OTHER CURRENT	0	0	134.91	.00	.00	-134.91	100.0%*
1165500 549000 NS006 OTHER CURRENT	0	0	209.86	.00	.00	-209.86	100.0%*
1165500 549000 NS015 OTHER CURRENT	0	0	119.92	.00	.00	-119.92	100.0%*
1165500 549000 NS017 OTHER CURRENT	0	0	329.78	.00	.00	-329.78	100.0%*
1165500 549000 NS023 OTHER CURRENT	0	0	209.86	.00	.00	-209.86	100.0%*
1165500 549000 NS026 OTHER CURRENT	0	0	179.88	.00	.00	-179.88	100.0%*
1165500 549000 NS027 OTHER CURRENT	0	0	59.96	.00	.00	-59.96	100.0%*
1165500 549000 NS038 OTHER CURRENT	0	0	539.64	.00	.00	-539.64	100.0%*
1165500 549000 NS042 OTHER CURRENT	0	0	59.96	.00	.00	-59.96	100.0%*
1165500 549000 NS059 OTHER CURRENT	0	0	539.64	.00	.00	-539.64	100.0%*
1165500 549000 NS071 OTHER CURRENT	0	0	539.64	.00	.00	-539.64	100.0%*
1165500 549000 NS075 OTHER CURRENT	0	0	299.80	.00	.00	-299.80	100.0%*
1165500 549000 NS088 OTHER CURRENT	0	0	1,354.64	.00	.00	-1,354.64	100.0%*
1165500 549000 NS104 OTHER CURRENT	0	0	44.97	.00	.00	-44.97	100.0%*
1165500 549000 NS115 OTHER CURRENT	0	0	539.64	.00	.00	-539.64	100.0%*
1165500 549000 NS125 OTHER CURRENT	0	0	539.64	.00	.00	-539.64	100.0%*
1165500 549000 NS127 OTHER CURRENT	0	0	314.79	.00	.00	-314.79	100.0%*
1165500 549000 NS137 OTHER CURRENT	0	0	314.79	.00	.00	-314.79	100.0%*
1165500 549000 NS141 OTHER CURRENT	0	0	59.96	.00	.00	-59.96	100.0%*
1165500 549000 NS148 OTHER CURRENT	0	0	284.81	.00	.00	-284.81	100.0%*
1165500 549000 NS152 OTHER CURRENT	0	0	539.64	.00	.00	-539.64	100.0%*
1165500 549000 NS167 OTHER CURRENT	0	0	224.85	.00	.00	-224.85	100.0%*
1165500 549000 NS172 OTHER CURRENT	0	0	793.87	.00	.00	-793.87	100.0%*
1165500 549000 NS175 OTHER CURRENT	0	0	164.89	.00	.00	-164.89	100.0%*
1165500 549000 NS176 OTHER CURRENT	0	0	224.85	.00	.00	-224.85	100.0%*
1165500 549000 NS177 OTHER CURRENT	0	0	224.85	.00	.00	-224.85	100.0%*
1165500 549000 NS178 OTHER CURRENT	0	0	224.85	.00	.00	-224.85	100.0%*
1165500 549000 NS179 OTHER CURRENT	0	0	1,137.04	.00	.00	-1,137.04	100.0%*
1165500 549000 NS180 OTHER CURRENT	0	0	571.06	.00	.00	-571.06	100.0%*
1165500 549000 NS181 OTHER CURRENT	0	0	965.93	.00	.00	-965.93	100.0%*
1165500 549000 NS182 OTHER CURRENT	0	0	789.80	.00	.00	-789.80	100.0%*
1165500 549100 00000 BAD DEBT EXPEN	0	0	266,390.12	266,390.12	.00	-266,390.12	100.0%*
1165500 549110 00000 NSP LOAN AMORT	0	0	132,374.43	132,374.43	.00	-132,374.43	100.0%*
1165500 549111 00000 REPAIR AND REH	800,000	750,222	24,650.00	.00	24,860.00	700,712.00	6.6%
1165500 549111 NS165 OTHR CURRENT C	0	0	2,015.00	.00	.00	-2,015.00	100.0%*
1165500 549111 NS167 OTHR CURRENT C	0	0	355.00	.00	.00	-355.00	100.0%*
1165500 549111 NS175 OTHR CURRENT C	0	0	300.00	.00	.00	-300.00	100.0%*

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ACCOUNTS FOR: 116 NEIGHBORHOOD STABILIZATION FND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1165500 549111 NS176 OTHR CURRENT C	0	0	2,810.98	.00	.00	-2,810.98	100.0%*
1165500 549111 NS177 OTHR CURRENT C	0	0	34,565.97	.00	.00	-34,565.97	100.0%*
1165500 549111 NS178 OTHR CURRENT C	0	0	2,490.98	.00	.00	-2,490.98	100.0%*
1165500 549111 NS179 OTHR CURRENT C	0	0	76,357.98	.00	.00	-76,357.98	100.0%*
1165500 549111 NS180 OTHR CURRENT C	0	0	29,570.98	.00	.00	-29,570.98	100.0%*
1165500 549111 NS181 OTHR CURRENT C	0	0	85,550.11	.00	.00	-85,550.11	100.0%*
1165500 549111 NS182 OTHR CURRENT C	0	0	82,494.68	.00	.00	-82,494.68	100.0%*
1165500 549115 NS104 NSP BUILDING P	0	1,800	2,106.00	.00	.00	-306.00	117.0%*
1165500 549255 NS006 STRMWTR PYMT C	0	0	114.75	.00	.00	-114.75	100.0%*
1165500 549255 NS017 STRMWTR PYMT C	0	0	114.75	.00	.00	-114.75	100.0%*
1165500 549255 NS023 STRMWTR PYMT C	0	0	114.75	.00	.00	-114.75	100.0%*
1165500 549255 NS038 STRMWTR PYMT C	0	0	114.75	.00	.00	-114.75	100.0%*
1165500 549255 NS042 STRMWTR PYMT C	0	0	146.88	.00	.00	-146.88	100.0%*
1165500 549255 NS059 STRMWTR PYMT C	0	0	114.75	.00	.00	-114.75	100.0%*
1165500 549255 NS071 STRMWTR PYMT C	0	0	114.75	.00	.00	-114.75	100.0%*
1165500 549255 NS075 STRMWTR PYMT C	0	0	114.75	.00	.00	-114.75	100.0%*
1165500 549255 NS088 STRMWTR PYMT C	0	0	114.75	.00	.00	-114.75	100.0%*
1165500 549255 NS115 STRMWTR PYMT C	0	0	114.75	.00	.00	-114.75	100.0%*
1165500 549255 NS125 STRMWTR PYMT C	0	0	114.75	.00	.00	-114.75	100.0%*
1165500 549255 NS127 STRMWTR PYMT C	0	0	114.75	.00	.00	-114.75	100.0%*
1165500 549255 NS137 STRMWTR PYMT C	0	0	114.75	.00	.00	-114.75	100.0%*
1165500 549255 NS148 STRMWTR PYMT C	0	0	114.75	.00	.00	-114.75	100.0%*
1165500 549255 NS152 STRMWTR PYMT C	0	0	114.75	.00	.00	-114.75	100.0%*
1165500 549255 NS162 STRMWTR PYMT C	3,290	3,290	.00	.00	.00	3,290.00	.0%
1165500 549255 NS167 STRMWTR PYMT C	0	0	153.00	.00	.00	-153.00	100.0%*
1165500 549255 NS172 STRMWTR PYMT C	0	0	153.00	.00	.00	-153.00	100.0%*
1165500 549255 NS176 STRMWTR PYMT C	0	0	153.00	.00	.00	-153.00	100.0%*
1165500 549255 NS177 STRMWTR PYMT C	0	0	153.00	.00	.00	-153.00	100.0%*
1165500 549255 NS178 STRMWTR PYMT C	0	0	153.00	.00	.00	-153.00	100.0%*
1165500 549255 NS179 STRMWTR PYMT C	0	0	153.00	.00	.00	-153.00	100.0%*
1165500 549260 NS005 SAD PYMNT-CITY	1,507	1,507	.00	.00	.00	1,507.00	.0%
1165500 549260 NS006 SAD PYMNT-CITY	0	0	206.98	.00	.00	-206.98	100.0%*
1165500 549260 NS023 SAD PYMNT-CITY	0	0	214.45	.00	.00	-214.45	100.0%*
1165500 549260 NS027 SAD PYMNT-CITY	0	0	212.72	.00	.00	-212.72	100.0%*
1165500 549260 NS042 SAD PYMNT-CITY	0	0	78.27	.00	.00	-78.27	100.0%*
1165500 549260 NS152 SAD PYMNT-CITY	0	0	219.24	.00	.00	-219.24	100.0%*
1165500 549260 NS177 SAD PYMNT-CITY	0	0	215.60	.00	.00	-215.60	100.0%*
1165500 549260 NS178 SAD PYMNT-CITY	0	0	215.60	.00	.00	-215.60	100.0%*
1165500 549260 NS179 SAD PYMNT-CITY	0	0	223.39	.00	.00	-223.39	100.0%*
1165500 549260 NS180 SAD PYMNT-CITY	0	0	228.37	.00	.00	-228.37	100.0%*
1165500 549260 NS181 SAD PYMNT-CITY	0	0	223.39	.00	.00	-223.39	100.0%*
TOTAL OPERATING EXPENSES	1,809,641	1,761,663	1,021,248.97	398,764.55	24,860.00	715,554.03	59.4%
59 OTHER NON-OPERATING							
1165500 599999 00000 NSP INVENTORY	0	0	-597,590.89	.00	.00	597,590.89	100.0%

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ACCOUNTS FOR: 116 NEIGHBORHOOD STABILIZATION FND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OTHER NON-OPERATING	0	0	-597,590.89	.00	.00	597,590.89	100.0%
TOTAL ECONOMIC ENVIRONMENT-PROJEC	1,824,741	1,776,763	442,046.47	398,764.55	24,860.00	1,309,856.53	26.3%

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ACCOUNTS FOR: 116 NEIGHBORHOOD STABILIZATION FND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1165510 ECONOMIC ENVIRONMENT-ADMIN.							
51 PERSONAL SERVICES							
1165510 512000 00000 SALARIES AND W	142,159	142,159	83,743.77	.00	.00	58,415.23	58.9%
1165510 521001 00000 F.I.C.A	8,814	8,814	5,033.31	.00	.00	3,780.69	57.1%
1165510 521002 00000 MANDATORY MEDI	2,061	2,061	1,177.09	.00	.00	883.91	57.1%
1165510 522000 00000 RETIREMENT CON	14,927	14,927	9,064.60	.00	.00	5,862.40	60.7%
1165510 523000 00000 LIFE & HEALTH	22,745	22,745	15,049.10	.00	.00	7,695.90	66.2%
1165510 523200 00000 OTHER POST EMP	827	827	827.00	.00	.00	.00	100.0%
1165510 524000 00000 WORKMEN'S COMP	319	319	318.00	.00	.00	1.00	99.7%
1165510 525000 00000 UNEMPLOYMENT C	711	711	.00	.00	.00	711.00	.0%
TOTAL PERSONAL SERVICES	192,563	192,563	115,212.87	.00	.00	77,350.13	59.8%
53 OPERATING EXPENSES							
1165510 532000 00000 ACCOUNTING & A	850	850	1,684.91	.00	.00	-834.91	198.2%*
1165510 540400 00000 TRAVEL AND PER	1,100	1,100	.00	.00	.00	1,100.00	.0%
1165510 541000 00000 COMMUNICATIONS	100	100	.00	.00	.00	100.00	.0%
1165510 542000 00000 TRANSPORTATION	350	350	173.12	.00	.00	176.88	49.5%
1165510 545000 00000 INSURANCE	2,042	2,042	2,043.00	.00	.00	-1.00	100.0%*
1165510 546200 00000 REPAIR & MAINT	100	100	.00	.00	.00	100.00	.0%
1165510 547000 00000 PRINTING & BIN	100	100	36.50	.00	.00	63.50	36.5%
1165510 549000 00000 OTHER CURRENT	291,676	86,912	24,532.00	.00	.00	62,380.00	28.2%
1165510 551000 00000 OFFICE SUPPLIE	1,550	1,550	547.31	.00	.00	1,002.69	35.3%
1165510 551002 00000 COMPUTER PURCH	500	500	.00	.00	.00	500.00	.0%
1165510 552000 00000 OPERATING SUPP	600	600	412.51	.00	.00	187.49	68.8%
1165510 554000 00000 BOOKS,PUBLIC,S	300	300	.00	.00	.00	300.00	.0%
1165510 554100 00000 TRAINING AND E	300	300	.00	.00	.00	300.00	.0%
TOTAL OPERATING EXPENSES	299,568	94,804	29,429.35	.00	.00	65,374.65	31.0%
TOTAL ECONOMIC ENVIRONMENT-ADMIN.	492,131	287,367	144,642.22	.00	.00	142,724.78	50.3%
TOTAL NEIGHBORHOOD STABILIZATION	2,316,872	2,064,130	586,688.69	398,764.55	24,860.00	1,452,581.31	29.6%
TOTAL EXPENSES	2,316,872	2,064,130	586,688.69	398,764.55	24,860.00	1,452,581.31	

FUND: 118 CDBG FUND /

FUND: 118 CDBG FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
1180000	104100	EQUITY IN POOLED CASH	.00	1,740.69
1180000	133000	DUE FROM OTHER GOVERNMENTAL UN	54,351.09	371,169.08
1180000	171000	ESTIMATED REVENUES	-1,836,511.00	.00
1180000	172000	REVENUE CONTROL	1,141,169.90	.00
TOTAL ASSETS			-640,990.01	372,909.77
LIABILITIES				
1180000	202000	ACCOUNTS PAYABLE	.00	-357,902.91
1180000	203001	RETAINAGE PAYABLE-RESTRICTED	.00	-17,322.30
1180000	216000	ACCRUED WAGES PAYABLE	.00	-2,813.75
1180000	241000	ESTIMATED APPROPRIATIONS	1,866,378.50	.00
1180000	241150	BUDGETARY FUND BAL-UNRESVRD	-29,867.50	.00
1180000	242000	EXPENDITURE CONTROL	-1,212,602.29	.00
1180000	243000	ENCUMBRANCES	-93,338.50	.00
1180000	245000	BUDGETARY FUND BAL-RES FOR ENC	93,338.50	.00
1180000	271000	FUND BALANCE-RESERVED	110,419.80	98,467.69
1180000	271150	FUND BALANCE-RES FOR ENCUMB	-93,338.50	-93,338.50
TOTAL LIABILITIES			640,990.01	-372,909.77
TOTAL LIABILITIES + FUND BALANCE			640,990.01	-372,909.77

FOR 2015 13

ACCOUNTS FOR: 118 CDBG FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1180003 CDBG FUND REVENUES						
33 INTERGOV'T REVENUE						
1180003 331540 00000 CDBG FEDERAL G	-1,693,294	-1,819,935	-1,178,944.99	-54,351.09	-640,990.01	64.8%*
TOTAL INTERGOV'T REVENUE	-1,693,294	-1,819,935	-1,178,944.99	-54,351.09	-640,990.01	64.8%
35 FINES & FORFEITS						
1180003 358101 Y1413 FORFEITED BID	0	-16,335	-16,335.00	.00	.00	100.0%
TOTAL FINES & FORFEITS	0	-16,335	-16,335.00	.00	.00	100.0%
38 OTHER SOURCES						
1180003 381605 00000 INTERFUND TRAN	0	-241	-241.00	.00	.00	100.0%
TOTAL OTHER SOURCES	0	-241	-241.00	.00	.00	100.0%
TOTAL CDBG FUND REVENUES	-1,693,294	-1,836,511	-1,195,520.99	-54,351.09	-640,990.01	65.1%
TOTAL CDBG FUND	-1,693,294	-1,836,511	-1,195,520.99	-54,351.09	-640,990.01	65.1%
TOTAL REVENUES	-1,693,294	-1,836,511	-1,195,520.99	-54,351.09	-640,990.01	

FOR 2015 13

ACCOUNTS FOR: 118 CDBG FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1185900 CDBG FEDERAL ENTITLEMENT-PROJ.							
53 OPERATING EXPENSES							
1185900 534000 00000 OTHER CONTRACT	741,900	0	.00	.00	.00	.00	.0%
1185900 546100 00000 REPAIR & MAINT	0	28,682	28,681.47	.00	.00	.53	100.0%
1185900 549111 00000 OTHR CURRENT C	207,823	654,195	403,310.19	.00	12,192.50	238,691.81	63.5%
TOTAL OPERATING EXPENSES	949,723	682,877	431,991.66	.00	12,192.50	238,692.34	65.0%
56 CAPITAL OUTLAY							
1185900 563000 00000 IMPROVEMENTS O	0	59,310	27,247.11	.00	.00	32,062.89	45.9%
1185900 564500 Y1413 TRAFFIC CONTRO	309,220	306,305	242,071.00	.00	64,116.00	118.00	100.0%
1185900 564500 Y1418 TRAFFIC CONTRO	0	125,000	106,470.00	.00	17,030.00	1,500.00	98.8%
1185900 568812 Y1505 OTHR INFRASTRU	0	300,051	300,050.50	.00	.00	.50	100.0%
TOTAL CAPITAL OUTLAY	309,220	790,666	675,838.61	.00	81,146.00	33,681.39	95.7%
TOTAL CDBG FEDERAL ENTITLEMENT-PR	1,258,943	1,473,543	1,107,830.27	.00	93,338.50	272,373.73	81.5%

FOR 2015 13

ACCOUNTS FOR: 118 CDBG FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1185910 CDBG FEDERAL ENTITLEMENT-ADMIN							
51 PERSONAL SERVICES							
1185910 512000 00000 SALARIES AND W	70,452	70,452	73,450.31	.00	.00	-2,998.31	104.3%*
1185910 521001 00000 F.I.C.A	4,368	4,368	4,430.56	.00	.00	-62.56	101.4%*
1185910 521002 00000 MANDATORY MEDI	1,022	1,022	1,036.03	.00	.00	-14.03	101.4%*
1185910 522000 00000 RETIREMENT CON	7,397	7,397	7,712.35	.00	.00	-315.35	104.3%*
1185910 523000 00000 LIFE & HEALTH	11,395	11,395	10,844.68	.00	.00	550.32	95.2%
1185910 523200 00000 OTHER POST EMP	1,654	1,654	1,654.00	.00	.00	.00	100.0%
1185910 524000 00000 WORKMEN'S COMP	128	128	129.00	.00	.00	-1.00	100.8%*
1185910 525000 00000 UNEMPLOYMENT C	352	352	.00	.00	.00	352.00	.0%
TOTAL PERSONAL SERVICES	96,768	96,768	99,256.93	.00	.00	-2,488.93	102.6%
53 OPERATING EXPENSES							
1185910 532000 00000 ACCOUNTING AND	850	850	680.39	.00	.00	169.61	80.0%
1185910 540400 00000 TRAVEL AND PER	1,100	1,100	660.18	.00	.00	439.82	60.0%
1185910 541000 00000 COMMUNICATIONS	100	100	92.69	.00	.00	7.31	92.7%
1185910 542000 00000 TRANSPORTATION	350	350	113.99	.00	.00	236.01	32.6%
1185910 545000 00000 INSURANCE	718	718	717.00	.00	.00	1.00	99.9%
1185910 546200 00000 REPAIRS AND MA	100	100	.00	.00	.00	100.00	.0%
1185910 547000 00000 PRINTING & BIN	100	100	.00	.00	.00	100.00	.0%
1185910 549000 00000 OTHER CURRENT	331,015	289,259	2,473.12	.00	.00	286,785.88	.9%
1185910 551000 00000 OFFICE SUPPLIE	1,550	1,550	318.23	.00	.00	1,231.77	20.5%
1185910 551002 00000 COMPUTER PURCH	500	500	135.00	.00	.00	365.00	27.0%
1185910 552000 00000 OPERATING SUPP	600	600	324.49	.00	.00	275.51	54.1%
1185910 554000 00000 BOOKS,PUBLIC,S	300	300	.00	.00	.00	300.00	.0%
1185910 554100 00000 TRAINING AND E	300	300	.00	.00	.00	300.00	.0%
TOTAL OPERATING EXPENSES	337,583	295,827	5,515.09	.00	.00	290,311.91	1.9%
TOTAL CDBG FEDERAL ENTITLEMENT-AD	434,351	392,595	104,772.02	.00	.00	287,822.98	26.7%

FOR 2015 13

ACCOUNTS FOR: 118 CDBG FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1188000 NON-EXPENDITURE DISBURSEMENTS							
50 CONTINGENCY							
1188000 501000 00000 CONTINGENCY	0	241	.00	.00	.00	241.00	.0%
TOTAL CONTINGENCY	0	241	.00	.00	.00	241.00	.0%
TOTAL NON-EXPENDITURE DISBURSEMEN	0	241	.00	.00	.00	241.00	.0%
TOTAL CDBG FUND	1,693,294	1,866,379	1,212,602.29	.00	93,338.50	560,437.71	70.0%
TOTAL EXPENSES	1,693,294	1,866,379	1,212,602.29	.00	93,338.50	560,437.71	

FUND: 119 LOCAL HOUSING ASSISTANCE TRUST /

FUND: 119 LOCAL HOUSING ASSISTANCE TRUST			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
1190000	104100	EQUITY IN POOLED CASH	.00	663,081.03
1190000	133000	DUE FROM OTHER GOVERNMENTAL UN	.00	550.00
1190000	171000	ESTIMATED REVENUES	-986,150.00	.00
1190000	172000	REVENUE CONTROL	615,869.47	.00
TOTAL ASSETS			-370,280.53	663,631.03
LIABILITIES				
1190000	202000	ACCOUNTS PAYABLE	.00	-117,832.20
1190000	216000	ACCRUED WAGES PAYABLE	.00	-1,287.76
1190000	220009	ESCROW-INSURANCE PORTION REHAB	.00	-12,325.70
1190000	241000	ESTIMATED APPROPRIATIONS	1,023,940.03	.00
1190000	241150	BUDGETARY FUND BAL-UNRESVRD	-37,790.03	.00
1190000	242000	EXPENDITURE CONTROL	-658,690.93	.00
1190000	243000	ENCUMBRANCES	-26,565.00	.00
1190000	245000	BUDGETARY FUND BAL-RES FOR ENC	26,565.00	.00
1190000	271000	FUND BALANCE-RESERVED	69,386.46	-505,620.37
1190000	271150	FUND BALANCE-RES FOR ENCUMB	-26,565.00	-26,565.00
TOTAL LIABILITIES			370,280.53	-663,631.03
TOTAL LIABILITIES + FUND BALANCE			370,280.53	-663,631.03

FOR 2015 13

ACCOUNTS FOR: 119 LOCAL HOUSING ASSISTANCE TRUST	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1190003 LOCAL HOUSING ASSISTANCE TRUST						
33 INTERGOV'T REVENUE						
1190003 331570 00000 S.H.I.P STATE	-783,377	-783,377	.00	.00	-783,377.00	.0%*
1190003 334601 00000 STATE-HARDEST	0	-3,798	-5,520.00	.00	1,722.00	145.3%
1190003 335501 00000 CITY'S PORTION	0	0	-517,885.00	.00	517,885.00	100.0%
TOTAL INTERGOV'T REVENUE	-783,377	-787,175	-523,405.00	.00	-263,770.00	66.5%
36 MISC. REVENUES						
1190003 361100 00000 INTEREST/CASH	0	-938	-5,022.17	.00	4,084.17	535.4%
1190003 369300 00000 RFND OF P/Y EX	0	-44,634	-87,372.30	.00	42,738.30	195.8%
TOTAL MISC. REVENUES	0	-45,572	-92,394.47	.00	46,822.47	202.7%
38 OTHER SOURCES						
1190003 381605 00000 INTERFUND TRAN	0	-70	-70.00	.00	.00	100.0%
1190003 389000 00000 FUND BALANCE -	-153,333	-153,333	.00	.00	-153,333.00	.0%*
TOTAL OTHER SOURCES	-153,333	-153,403	-70.00	.00	-153,333.00	.0%
TOTAL LOCAL HOUSING ASSISTANCE TR	-936,710	-986,150	-615,869.47	.00	-370,280.53	62.5%
TOTAL LOCAL HOUSING ASSISTANCE TR	-936,710	-986,150	-615,869.47	.00	-370,280.53	62.5%
TOTAL REVENUES	-936,710	-986,150	-615,869.47	.00	-370,280.53	

FOR 2015 13

ACCOUNTS FOR: 119 LOCAL HOUSING ASSISTANCE TRUST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1195500 ECONOMIC ENVIRONMENT-PROJECTS							
53 OPERATING EXPENSES							
1195500 549111 00000 REPAIR AND REH	841,079	922,162	606,581.38	.00	26,565.00	289,015.65	68.7%
TOTAL OPERATING EXPENSES	841,079	922,162	606,581.38	.00	26,565.00	289,015.65	68.7%
TOTAL ECONOMIC ENVIRONMENT-PROJEC	841,079	922,162	606,581.38	.00	26,565.00	289,015.65	68.7%

FOR 2015 13

ACCOUNTS FOR: 119 LOCAL HOUSING ASSISTANCE TRUST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1195510 ECONOMIC ENVIRONMENT-ADMIN							
51 PERSONAL SERVICES							
1195510 512000 00000 SALARIES AND W	30,474	30,474	27,993.38	.00	.00	2,480.62	91.9%
1195510 521001 00000 F.I.C.A	1,889	1,889	1,678.37	.00	.00	210.63	88.8%
1195510 521002 00000 MANDATORY MEDI	442	442	392.58	.00	.00	49.42	88.8%
1195510 522000 00000 RETIREMENT CON	3,200	3,200	2,939.30	.00	.00	260.70	91.9%
1195510 523000 00000 LIFE & HEALTH	5,512	5,512	4,681.39	.00	.00	830.61	84.9%
1195510 525000 00000 UNEMPLOYMENT C	152	152	.00	.00	.00	152.00	.0%
TOTAL PERSONAL SERVICES	41,669	41,669	37,685.02	.00	.00	3,983.98	90.4%
53 OPERATING EXPENSES							
1195510 532000 00000 ACCOUNTING & A	170	170	166.62	.00	.00	3.38	98.0%
1195510 540400 00000 TRAVEL AND PER	0	0	875.30	.00	.00	-875.30	100.0%*
1195510 542000 00000 TRANSPORTATION	170	170	176.52	.00	.00	-6.52	103.8%*
1195510 549000 00000 OTHER CURRENT	42,295	42,474	1,415.50	.00	.00	41,058.50	3.3%
1195510 551000 00000 OFFICE SUPPLIE	0	0	384.29	.00	.00	-384.29	100.0%*
1195510 552000 00000 OPERATING SUPP	0	0	51.15	.00	.00	-51.15	100.0%*
1195510 554000 00000 BOOKS,PUBLIC,S	0	0	200.00	.00	.00	-200.00	100.0%*
1195510 554100 00000 TRAINING AND E	0	2,100	406.01	.00	.00	1,693.99	19.3%
TOTAL OPERATING EXPENSES	42,635	44,914	3,675.39	.00	.00	41,238.61	8.2%
TOTAL ECONOMIC ENVIRONMENT-ADMIN	84,304	86,583	41,360.41	.00	.00	45,222.59	47.8%

FOR 2015 13

ACCOUNTS FOR: 119 LOCAL HOUSING ASSISTANCE TRUST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1195540 HOUSING ASSISTANCE							
51 PERSONAL SERVICES							
1195540 512000 00000 SALARIES AND W	8,110	8,110	8,213.50	.00	.00	-103.50	101.3%*
1195540 521001 00000 F.I.C.A	503	503	484.83	.00	.00	18.17	96.4%
1195540 521002 00000 MANDATORY MEDI	118	118	113.35	.00	.00	4.65	96.1%
1195540 522000 00000 RETIREMENT CON	851	851	862.42	.00	.00	-11.42	101.3%*
1195540 523000 00000 LIFE & HEALTH	1,705	1,705	939.60	.00	.00	765.40	55.1%
1195540 525000 00000 UNEMPLOYMENT C	40	40	.00	.00	.00	40.00	.0%
TOTAL PERSONAL SERVICES	11,327	11,327	10,613.70	.00	.00	713.30	93.7%
53 OPERATING EXPENSES							
1195540 540400 00000 TRAVEL AND PER	0	130	126.77	.00	.00	3.23	97.5%
1195540 542000 00000 TRANSPORTATION	0	0	8.67	.00	.00	-8.67	100.0%*
1195540 549000 00000 OTHER CURRENT	0	2,668	.00	.00	.00	2,668.00	.0%
1195540 551000 00000 OFFICE SUPPLIE	0	1,000	.00	.00	.00	1,000.00	.0%
TOTAL OPERATING EXPENSES	0	3,798	135.44	.00	.00	3,662.56	3.6%
TOTAL HOUSING ASSISTANCE	11,327	15,125	10,749.14	.00	.00	4,375.86	71.1%

FOR 2015 13

ACCOUNTS FOR: 119 LOCAL HOUSING ASSISTANCE TRUST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1195910 OTHER ECONOMIC DEVELOPMENT-ADM							
53 OPERATING EXPENSES							
1195910 534000 00000 OTHER CONTRACT	0	70	.00	.00	.00	70.00	.0%
TOTAL OPERATING EXPENSES	0	70	.00	.00	.00	70.00	.0%
TOTAL OTHER ECONOMIC DEVELOPMENT-	0	70	.00	.00	.00	70.00	.0%
TOTAL LOCAL HOUSING ASSISTANCE TR	936,710	1,023,940	658,690.93	.00	26,565.00	338,684.10	66.9%
TOTAL EXPENSES	936,710	1,023,940	658,690.93	.00	26,565.00	338,684.10	

Special Revenue Funds

Special Revenue Funds are used to account for the proceeds of specific revenue sources (other than expendable trusts or for major capital projects) that are restricted to expenditures for specific purposes.

- **Water & Sewer Assessment Collection Fund - SAD 1, Phase 1 - 120** - to account for revenues and expenditures associated with the City's program of assessing benefiting properties for the cost of financing water and sewer extensions and improvements in Special Assessment District 1, Phase 1.
- **Water & Sewer Assessment Collection Fund - SAD 1, Phase 2 - 121** - to account for revenues and expenditures associated with the City's program of assessing benefiting properties for the cost of financing water and sewer extensions and improvements in Special Assessment District 1, Phase 2.
- **Water & Sewer Assessment Collection Fund - USA 3 & 4 - 122** - to account for revenues and expenditures associated with the City's program of assessing benefiting properties for the cost of financing water and sewer extensions and improvements in Utility Service Area 3 & 4.
- **Water & Sewer Assessment Collection Fund - USA 5-6 & 7A - 124** - to account for revenues and expenditures associated with the City's program of assessing benefiting properties for the cost of financing water and sewer extensions and improvements in Utility Service Area 5 -6 & 7A
- **Water & Sewer Assessment Collection Fund - USA 9 -125** - to account for the revenues and expenditures associated with the City's program of assessing benefiting properties for the cost of financing water and sewer extensions and improvements in Utility Service Area 9

FUND: 120 SAD I PHASE I W&S COLLECTION /

FUND: 120 SAD I PHASE I W&S COLLECTION			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
1200000	104100	EQUITY IN POOLED CASH	.00	2,035,973.76
1200000	121000	SADs ASMNT RECVBL-TAX ROLL	.00	3,446.53
1200000	133100	DUE FR TAX COLLECTOR	.00	32.46
1200000	171000	ESTIMATED REVENUES	-1,944,263.00	.00
1200000	172000	REVENUE CONTROL	21,274.45	.00
	TOTAL ASSETS		-1,922,988.55	2,039,452.75
LIABILITIES				
1200000	223SAD	SADs DEFERRED REV-TAX ROLL	.00	-3,446.53
1200000	241000	ESTIMATED APPROPRIATIONS	1,944,263.00	.00
1200000	242000	EXPENDITURE CONTROL	-507,423.30	.00
1200000	271000	FUND BALANCE-RESERVED	486,148.85	-2,036,006.22
	TOTAL LIABILITIES		1,922,988.55	-2,039,452.75
	TOTAL LIABILITIES + FUND BALANCE		1,922,988.55	-2,039,452.75

FOR 2015 13

ACCOUNTS FOR: 120 SAD I PHASE I W&S COLLECTION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1200003 SAD I PHASE I W&S COLLECTION F						
32 LICENSES & PERMITS						
1200003 325104 00000 WATER & SEWER	0	0	858.79	.00	-858.79	100.0%*
1200003 325104 02013 WATER & SEWER	0	0	-3,833.92	.00	3,833.92	100.0%
1200003 325361 00000 ASSESSMENT INT	0	0	-1,062.60	.00	1,062.60	100.0%
TOTAL LICENSES & PERMITS	0	0	-4,037.73	.00	4,037.73	100.0%
36 MISC. REVENUES						
1200003 361100 00000 INTEREST/CASH	-8,000	-8,000	-17,235.84	.00	9,235.84	215.4%
1200003 361300 02013 EARNED INT- SL	0	0	-.88	.00	.88	100.0%
TOTAL MISC. REVENUES	-8,000	-8,000	-17,236.72	.00	9,236.72	215.5%
38 OTHER SOURCES						
1200003 389000 00000 FUND BALANCE -	-1,936,263	-1,936,263	.00	.00	-1,936,263.00	.0%*
TOTAL OTHER SOURCES	-1,936,263	-1,936,263	.00	.00	-1,936,263.00	.0%
TOTAL SAD I PHASE I W&S COLLECTIO	-1,944,263	-1,944,263	-21,274.45	.00	-1,922,988.55	1.1%
TOTAL SAD I PHASE I W&S COLLECTI	-1,944,263	-1,944,263	-21,274.45	.00	-1,922,988.55	1.1%
TOTAL REVENUES	-1,944,263	-1,944,263	-21,274.45	.00	-1,922,988.55	

FOR 2015 13

ACCOUNTS FOR: 120 SAD I PHASE I W&S COLLECTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1203600 WATER- SEWER COMBINED SERVICE							
53 OPERATING EXPENSES							
1203600 534000 02013 OTHER CONTRACT	1,000	1,000	48.30	.00	.00	951.70	4.8%
TOTAL OPERATING EXPENSES	1,000	1,000	48.30	.00	.00	951.70	4.8%
TOTAL WATER- SEWER COMBINED SERVI	1,000	1,000	48.30	.00	.00	951.70	4.8%

FOR 2015 13

ACCOUNTS FOR: 120 SAD I PHASE I W&S COLLECTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1208000 SAD I PHASE I W&S COLLECTION F							
50 CONTINGENCY							
1208000 501000 00000 CONTINGENCY FU	1,615,888	1,435,888	.00	.00	.00	1,435,888.00	.0%
TOTAL CONTINGENCY	1,615,888	1,435,888	.00	.00	.00	1,435,888.00	.0%
TOTAL SAD I PHASE I W&S COLLECTIO	1,615,888	1,435,888	.00	.00	.00	1,435,888.00	.0%

FOR 2015 13

ACCOUNTS FOR: 120 SAD I PHASE I W&S COLLECTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1208100 INTERFUND TRANSFERS							
59 OTHER NON-OPERATING							
1208100 591431 00000 INTERFUND TRAN	327,375	327,375	327,375.00	.00	.00	.00	100.0%
1208100 591438 00000 TRANSFER TO WA	0	180,000	180,000.00	.00	.00	.00	100.0%
TOTAL OTHER NON-OPERATING	327,375	507,375	507,375.00	.00	.00	.00	100.0%
TOTAL INTERFUND TRANSFERS	327,375	507,375	507,375.00	.00	.00	.00	100.0%
TOTAL SAD I PHASE I W&S COLLECTI	1,944,263	1,944,263	507,423.30	.00	.00	1,436,839.70	26.1%
TOTAL EXPENSES	1,944,263	1,944,263	507,423.30	.00	.00	1,436,839.70	

FUND: 121 SAD I PHASE II W&S COLLECTION /

FUND: 121 SAD I PHASE II W&S COLLECTION			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
1210000	104100	EQUITY IN POOLED CASH	.00	1,974,468.14
1210000	121000	SADs ASMNT RECVBL-TAX ROLL	.00	1,239,475.72
1210000	133100	DUE FR TAX COLLECTOR	.00	10,218.41
1210000	171000	ESTIMATED REVENUES	-1,671,024.00	.00
1210000	172000	REVENUE CONTROL	1,327,007.94	.00
TOTAL ASSETS			-344,016.06	3,224,162.27
LIABILITIES				
1210000	223SAD	SADs DEFERRED REV-TAX ROLL	.00	-1,239,475.72
1210000	241000	ESTIMATED APPROPRIATIONS	1,671,024.00	.00
1210000	242000	EXPENDITURE CONTROL	-1,210,202.76	.00
1210000	271000	FUND BALANCE-RESERVED	-116,805.18	-1,984,686.55
TOTAL LIABILITIES			344,016.06	-3,224,162.27
TOTAL LIABILITIES + FUND BALANCE			344,016.06	-3,224,162.27

FOR 2015 13

ACCOUNTS FOR: 121 SAD I PHASE II W&S COLLECTION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1210003 SAD I PHASE II W&S COLLECTION						
32 LICENSES & PERMITS						
1210003 325099 00000 SAD DISCOUNTS	0	0	42,018.10	.00	-42,018.10	100.0%*
1210003 325104 00000 WATER & SEWER	0	0	-38,290.60	.00	38,290.60	100.0%
1210003 325104 02011 WATER & SEWER	0	0	-1,041.85	.00	1,041.85	100.0%
1210003 325104 02012 WATER & SEWER	0	0	-2,076.99	.00	2,076.99	100.0%
1210003 325104 02013 WATER & SEWER	0	0	-1,529.44	.00	1,529.44	100.0%
1210003 325104 02014 WATER & SEWER	-1,273,000	-1,273,000	-1,108,191.69	.00	-164,808.31	87.1%*
1210003 325104 PYO00 WATER & SEWER	0	0	-18,608.62	.00	18,608.62	100.0%
1210003 325361 00000 ASSESSMENT INT	0	0	-180,535.51	.00	180,535.51	100.0%
TOTAL LICENSES & PERMITS	-1,273,000	-1,273,000	-1,308,256.60	.00	35,256.60	102.8%
36 MISC. REVENUES						
1210003 361000 00000 INTEREST EARNI	-6,000	-6,000	.00	.00	-6,000.00	.0%*
1210003 361100 00000 INTEREST/CASH	0	0	-18,732.35	.00	18,732.35	100.0%
1210003 361300 02013 EARNED INT- SL	0	0	-2.65	.00	2.65	100.0%
1210003 361300 02014 EARNED INT- SL	0	0	-16.34	.00	16.34	100.0%
TOTAL MISC. REVENUES	-6,000	-6,000	-18,751.34	.00	12,751.34	312.5%
38 OTHER SOURCES						
1210003 389000 00000 FUND BALANCE -	-392,024	-392,024	.00	.00	-392,024.00	.0%*
TOTAL OTHER SOURCES	-392,024	-392,024	.00	.00	-392,024.00	.0%
TOTAL SAD I PHASE II W&S COLLECTI	-1,671,024	-1,671,024	-1,327,007.94	.00	-344,016.06	79.4%
TOTAL SAD I PHASE II W&S COLLECTI	-1,671,024	-1,671,024	-1,327,007.94	.00	-344,016.06	79.4%
TOTAL REVENUES	-1,671,024	-1,671,024	-1,327,007.94	.00	-344,016.06	

FOR 2015 13

ACCOUNTS FOR: 121 SAD I PHASE II W&S COLLECTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1213600 WATER-SEWER COMBINED SERVICE							
53 OPERATING EXPENSES							
1213600 534000 02011 OTHER CONTRACT	0	0	25.70	.00	.00	-25.70	100.0%*
1213600 534000 02012 OTHER CONTRACT	0	0	50.91	.00	.00	-50.91	100.0%*
1213600 534000 02013 OTHER CONTRACT	36,000	36,000	36.51	.00	.00	35,963.49	.1%
1213600 534000 02014 OTHER CONTRACT	0	0	16,498.20	.00	.00	-16,498.20	100.0%*
1213600 534000 PYO00 OTHER CONTRACT	0	0	372.17	.00	.00	-372.17	100.0%*
1213600 542000 00000 TRANSPORTATION	0	0	184.27	.00	.00	-184.27	100.0%*
TOTAL OPERATING EXPENSES	36,000	36,000	17,167.76	.00	.00	18,832.24	47.7%
TOTAL WATER-SEWER COMBINED SERVIC	36,000	36,000	17,167.76	.00	.00	18,832.24	47.7%

FOR 2015 13

ACCOUNTS FOR: 121 SAD I PHASE II W&S COLLECTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1218000 NON-EXPENDITURE DISBURSEMENTS							
50 CONTINGENCY							
1218000 501000 00000 CONTINGENCY FU	941,989	441,989	.00	.00	.00	441,989.00	.0%
TOTAL CONTINGENCY	941,989	441,989	.00	.00	.00	441,989.00	.0%
TOTAL NON-EXPENDITURE DISBURSEMEN	941,989	441,989	.00	.00	.00	441,989.00	.0%

FOR 2015 13

ACCOUNTS FOR: 121 SAD I PHASE II W&S COLLECTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1218100 SAD I PHASE II W&S COLLECTION							
59 OTHER NON-OPERATING							
1218100 591431 00000 INTERFUND TRAN	693,035	693,035	693,035.00	.00	.00	.00	100.0%
1218100 591438 00000 INTERFUND TRAN	0	500,000	500,000.00	.00	.00	.00	100.0%
TOTAL OTHER NON-OPERATING	693,035	1,193,035	1,193,035.00	.00	.00	.00	100.0%
TOTAL SAD I PHASE II W&S COLLECTI	693,035	1,193,035	1,193,035.00	.00	.00	.00	100.0%
TOTAL SAD I PHASE II W&S COLLECTI	1,671,024	1,671,024	1,210,202.76	.00	.00	460,821.24	72.4%
TOTAL EXPENSES	1,671,024	1,671,024	1,210,202.76	.00	.00	460,821.24	

FUND: 122 USA 3&4 COLLECTION FUND /

FUND: 122 USA 3&4 COLLECTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
1220000	104100	EQUITY IN POOLED CASH	.00	4,906,236.40
1220000	121000	SADs ASMNT RECVBL-TAX ROLL	.00	11,372,231.14
1220000	133100	DUE FR TAX COLLECTOR	.00	36,547.87
1220000	171000	ESTIMATED REVENUES	-5,907,271.00	.00
1220000	172000	REVENUE CONTROL	4,213,582.99	.00
TOTAL ASSETS			-1,693,688.01	16,315,015.41
LIABILITIES				
1220000	223SAD	SADs DEFERRED REV-TAX ROLL	.00	-11,372,231.14
1220000	241000	ESTIMATED APPROPRIATIONS	5,907,271.00	.00
1220000	242000	EXPENDITURE CONTROL	-1,384,687.69	.00
1220000	271000	FUND BALANCE-RESERVED	-2,828,895.30	-4,942,784.27
TOTAL LIABILITIES			1,693,688.01	-16,315,015.41
TOTAL LIABILITIES + FUND BALANCE			1,693,688.01	-16,315,015.41

FOR 2015 13

ACCOUNTS FOR: 122 USA 3&4 COLLECTION FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1220003 UTIL.SERVICE AREA #3 COLL FUND						
32 LICENSES & PERMITS						
1220003 325099 00000 SAD DISCOUNTS	0	0	133,936.25	.00	-133,936.25	100.0%*
1220003 325104 00000 WATER & SEWER	0	0	-118,422.67	.00	118,422.67	100.0%
1220003 325104 02008 WATER & SEWER	0	0	-2,490.87	.00	2,490.87	100.0%
1220003 325104 02009 WATER & SEWER	0	0	-20.70	.00	20.70	100.0%
1220003 325104 02010 WATER & SEWER	0	0	-16.25	.00	16.25	100.0%
1220003 325104 02011 WATER & SEWER	0	0	-5,268.68	.00	5,268.68	100.0%
1220003 325104 02012 WATER & SEWER	0	0	-6,897.57	.00	6,897.57	100.0%
1220003 325104 02013 WATER & SEWER	0	0	-7,056.34	.00	7,056.34	100.0%
1220003 325104 02014 WATER & SEWER	-4,016,000	-4,016,000	-3,227,081.86	.00	-788,918.14	80.4%*
1220003 325104 PYO00 WATER & SEWER	0	0	-73,004.61	.00	73,004.61	100.0%
1220003 325111 00000 DIRECT W&S ASS	0	0	-1,044.07	.00	1,044.07	100.0%
1220003 325361 00000 ASSESSMENT INT	0	0	-870,756.19	.00	870,756.19	100.0%
TOTAL LICENSES & PERMITS	-4,016,000	-4,016,000	-4,178,123.56	.00	162,123.56	104.0%
36 MISC. REVENUES						
1220003 361000 00000 INTEREST EARNI	-100	-100	.00	.00	-100.00	.0%*
1220003 361100 00000 INTEREST/CASH	0	0	-35,398.99	.00	35,398.99	100.0%
1220003 361300 02013 EARNED INT- SL	0	0	-8.42	.00	8.42	100.0%
1220003 361300 02014 EARNED INT- SL	0	0	-52.02	.00	52.02	100.0%
TOTAL MISC. REVENUES	-100	-100	-35,459.43	.00	35,359.43	*******%
38 OTHER SOURCES						
1220003 389000 00000 FUND BALANCE -	-1,891,171	-1,891,171	.00	.00	-1,891,171.00	.0%*
TOTAL OTHER SOURCES	-1,891,171	-1,891,171	.00	.00	-1,891,171.00	.0%
TOTAL UTIL.SERVICE AREA #3 COLL F	-5,907,271	-5,907,271	-4,213,582.99	.00	-1,693,688.01	71.3%
TOTAL USA 3&4 COLLECTION FUND	-5,907,271	-5,907,271	-4,213,582.99	.00	-1,693,688.01	71.3%
TOTAL REVENUES	-5,907,271	-5,907,271	-4,213,582.99	.00	-1,693,688.01	

FOR 2015 13

ACCOUNTS FOR: 122 USA 3&4 COLLECTION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1223600 WATER-SEWER COMBINED SERVICE							
53 OPERATING EXPENSES							
1223600 534000 02008 OTHER CONTRACT	0	0	59.46	.00	.00	-59.46	100.0%*
1223600 534000 02009 OTHER CONTRACT	0	0	.52	.00	.00	-.52	100.0%*
1223600 534000 02010 OTHER CONTRACT	0	0	.42	.00	.00	-.42	100.0%*
1223600 534000 02011 OTHER CONTRACT	0	0	132.91	.00	.00	-132.91	100.0%*
1223600 534000 02012 OTHER CONTRACT	0	0	173.90	.00	.00	-173.90	100.0%*
1223600 534000 02013 OTHER CONTRACT	0	0	177.93	.00	.00	-177.93	100.0%*
1223600 534000 02014 OTHER CONTRACT	0	0	52,195.96	.00	.00	-52,195.96	100.0%*
1223600 534000 PY000 OTHER CONTRACT	0	0	1,460.09	.00	.00	-1,460.09	100.0%*
1223600 542000 00000 TRANSPORTATION	0	0	586.25	.00	.00	-586.25	100.0%*
TOTAL OPERATING EXPENSES	0	0	54,787.44	.00	.00	-54,787.44	100.0%
TOTAL WATER-SEWER COMBINED SERVIC	0	0	54,787.44	.00	.00	-54,787.44	100.0%

FOR 2015 13

ACCOUNTS FOR: 122 USA 3&4 COLLECTION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1224199 NON-DEPARTMENTAL							
53 OPERATING EXPENSES							
1224199 549000 00000 OTHER CURRENT	0	0	196.25	.00	.00	-196.25	100.0%*
TOTAL OPERATING EXPENSES	0	0	196.25	.00	.00	-196.25	100.0%
57 DEBT SERVICES							
1224199 572000 60151 INTEREST-2011A	100,000	100,000	.00	.00	.00	100,000.00	.0%
TOTAL DEBT SERVICES	100,000	100,000	.00	.00	.00	100,000.00	.0%
TOTAL NON-DEPARTMENTAL	100,000	100,000	196.25	.00	.00	99,803.75	.2%

FOR 2015 13

ACCOUNTS FOR: 122 USA 3&4 COLLECTION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1228000 NON-EXPENDITURE DISBURSEMENTS							
50 CONTINGENCY							
1228000 501000 00000 CONTINGENCY FU	4,477,567	4,477,567	.00	.00	.00	4,477,567.00	.0%
TOTAL CONTINGENCY	4,477,567	4,477,567	.00	.00	.00	4,477,567.00	.0%
TOTAL NON-EXPENDITURE DISBURSEMEN	4,477,567	4,477,567	.00	.00	.00	4,477,567.00	.0%

FOR 2015 13

ACCOUNTS FOR: 122 USA 3&4 COLLECTION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1228100 INTERFUND TRANSFERS							
59 OTHER NON-OPERATING							
1228100 591431 00000 INTERFUND TRAN	1,329,704	1,329,704	1,329,704.00	.00	.00	.00	100.0%
TOTAL OTHER NON-OPERATING	1,329,704	1,329,704	1,329,704.00	.00	.00	.00	100.0%
TOTAL INTERFUND TRANSFERS	1,329,704	1,329,704	1,329,704.00	.00	.00	.00	100.0%
TOTAL USA 3&4 COLLECTION FUND	5,907,271	5,907,271	1,384,687.69	.00	.00	4,522,583.31	23.4%
TOTAL EXPENSES	5,907,271	5,907,271	1,384,687.69	.00	.00	4,522,583.31	

FUND: 124 USA 5-6-7A COLLECTION FUND /

FUND: 124 USA 5-6-7A COLLECTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
1240000	104100	EQUITY IN POOLED CASH	.00	968,071.45
1240000	121000	SADs ASMNT RECVBL-TAX ROLL	.00	14,895,222.35
1240000	133100	DUE FR TAX COLLECTOR	.00	25,058.33
1240000	171000	ESTIMATED REVENUES	-3,587,533.00	.00
1240000	172000	REVENUE CONTROL	2,994,964.75	.00
TOTAL ASSETS			-592,568.25	15,888,352.13
LIABILITIES				
1240000	223SAD	SADs DEFERRED REV-TAX ROLL	.00	-14,895,222.35
1240000	241000	ESTIMATED APPROPRIATIONS	3,587,533.00	.00
1240000	242000	EXPENDITURE CONTROL	-2,195,526.27	.00
1240000	271000	FUND BALANCE-RESERVED	-799,438.48	-993,129.78
TOTAL LIABILITIES			592,568.25	-15,888,352.13
TOTAL LIABILITIES + FUND BALANCE			592,568.25	-15,888,352.13

FOR 2015 13

ACCOUNTS FOR: 124 USA 5-6-7A COLLECTION FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1240003 USA 5+6+7A REVENUES						
32 LICENSES & PERMITS						
1240003 325099 00000 SAD DISCOUNTS	0	0	91,953.01	.00	-91,953.01	100.0%*
1240003 325104 00000 WATER & SEWER	0	0	-81,068.33	.00	81,068.33	100.0%
1240003 325104 02008 WATER & SEWER	0	0	-611.56	.00	611.56	100.0%
1240003 325104 02009 WATER & SEWER	0	0	-371.44	.00	371.44	100.0%
1240003 325104 02010 WATER & SEWER	0	0	-578.22	.00	578.22	100.0%
1240003 325104 02011 WATER & SEWER	0	0	-3,294.31	.00	3,294.31	100.0%
1240003 325104 02012 WATER & SEWER	0	0	-3,834.20	.00	3,834.20	100.0%
1240003 325104 02013 WATER & SEWER	0	0	-3,377.32	.00	3,377.32	100.0%
1240003 325104 02014 WATER & SEWER	-2,813,000	-2,813,000	-1,951,497.21	.00	-861,502.79	69.4%*
1240003 325104 PY000 WATER & SEWER	0	0	-69,643.70	.00	69,643.70	100.0%
1240003 325111 00000 DIRECT W&S ASS	0	0	-8,180.64	.00	8,180.64	100.0%
1240003 325361 00000 ASSESSMENT INT	0	0	-956,040.31	.00	956,040.31	100.0%
TOTAL LICENSES & PERMITS	-2,813,000	-2,813,000	-2,986,544.23	.00	173,544.23	106.2%
36 MISC. REVENUES						
1240003 361000 00000 INTEREST EARNI	-5,000	-5,000	.00	.00	-5,000.00	.0%*
1240003 361100 00000 INTEREST/CASH	0	0	-8,377.86	.00	8,377.86	100.0%
1240003 361300 02013 EARNED INT- SL	0	0	-5.94	.00	5.94	100.0%
1240003 361300 02014 EARNED INT- SL	0	0	-36.72	.00	36.72	100.0%
TOTAL MISC. REVENUES	-5,000	-5,000	-8,420.52	.00	3,420.52	168.4%
38 OTHER SOURCES						
1240003 389000 00000 FUND BALANCE-P	-769,533	-769,533	.00	.00	-769,533.00	.0%*
TOTAL OTHER SOURCES	-769,533	-769,533	.00	.00	-769,533.00	.0%
TOTAL USA 5+6+7A REVENUES	-3,587,533	-3,587,533	-2,994,964.75	.00	-592,568.25	83.5%
TOTAL USA 5-6-7A COLLECTION FUND	-3,587,533	-3,587,533	-2,994,964.75	.00	-592,568.25	83.5%
TOTAL REVENUES	-3,587,533	-3,587,533	-2,994,964.75	.00	-592,568.25	

FOR 2015 13

ACCOUNTS FOR: 124 USA 5-6-7A COLLECTION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1243600 WATER-SEWER COMBINED SERVICE							
53 OPERATING EXPENSES							
1243600 534000 02008 OTHER CONTRACT	0	0	14.53	.00	.00	-14.53	100.0%*
1243600 534000 02009 OTHER CONTRACT	0	0	9.90	.00	.00	-9.90	100.0%*
1243600 534000 02010 OTHER CONTRACT	0	0	15.53	.00	.00	-15.53	100.0%*
1243600 534000 02011 OTHER CONTRACT	0	0	89.13	.00	.00	-89.13	100.0%*
1243600 534000 02012 OTHER CONTRACT	0	0	105.53	.00	.00	-105.53	100.0%*
1243600 534000 02013 OTHER CONTRACT	85,000	85,000	95.15	.00	.00	84,904.85	.1%
1243600 534000 02014 OTHER CONTRACT	0	0	36,764.79	.00	.00	-36,764.79	100.0%*
1243600 534000 PYO00 OTHER CONTRACT	0	0	1,392.87	.00	.00	-1,392.87	100.0%*
1243600 542000 00000 TRANSPORTATION	0	0	413.84	.00	.00	-413.84	100.0%*
TOTAL OPERATING EXPENSES	85,000	85,000	38,901.27	.00	.00	46,098.73	45.8%
TOTAL WATER-SEWER COMBINED SERVIC	85,000	85,000	38,901.27	.00	.00	46,098.73	45.8%

FOR 2015 13

ACCOUNTS FOR: 124 USA 5-6-7A COLLECTION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1244199 NON-DEPARTMENTAL							
57 DEBT SERVICES							
1244199 571000 60152 PRINCIPAL-2011	2,402,513	2,402,513	1,800,000.00	.00	.00	602,513.00	74.9%
1244199 572000 60152 INTEREST-2011B	500,000	500,000	356,625.00	.00	.00	143,375.00	71.3%
TOTAL DEBT SERVICES	2,902,513	2,902,513	2,156,625.00	.00	.00	745,888.00	74.3%
TOTAL NON-DEPARTMENTAL	2,902,513	2,902,513	2,156,625.00	.00	.00	745,888.00	74.3%

FOR 2015 13

ACCOUNTS FOR: 124 USA 5-6-7A COLLECTION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1248000 NON-EXPENDITURE DISBURSEMENTS							
50 CONTINGENCY							
1248000 501000 00000 CONTINGENCY FU	600,020	600,020	.00	.00	.00	600,020.00	.0%
TOTAL CONTINGENCY	600,020	600,020	.00	.00	.00	600,020.00	.0%
TOTAL NON-EXPENDITURE DISBURSEMEN	600,020	600,020	.00	.00	.00	600,020.00	.0%
TOTAL USA 5-6-7A COLLECTION FUND	3,587,533	3,587,533	2,195,526.27	.00	.00	1,392,006.73	61.2%
TOTAL EXPENSES	3,587,533	3,587,533	2,195,526.27	.00	.00	1,392,006.73	

FUND: 125 USA#9 SAD COLLECTION FUND /

FUND: 125 USA#9 SAD COLLECTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
1250000	104100	EQUITY IN POOLED CASH	.00	91,459.45
1250000	121000	SADs ASMNT RECVBL-TAX ROLL	.00	2,392,271.65
1250000	133100	DUE FR TAX COLLECTOR	.00	4,679.39
1250000	171000	ESTIMATED REVENUES	-372,576.00	.00
1250000	172000	REVENUE CONTROL	330,058.55	.00
TOTAL ASSETS			-42,517.45	2,488,410.49
LIABILITIES				
1250000	223SAD	SADs DEFERRED REV-TAX ROLL	.00	-2,392,271.65
1250000	241000	ESTIMATED APPROPRIATIONS	372,576.00	.00
1250000	242000	EXPENDITURE CONTROL	-265,760.01	.00
1250000	271000	FUND BALANCE-RESERVED	-64,298.54	-96,138.84
TOTAL LIABILITIES			42,517.45	-2,488,410.49
TOTAL LIABILITIES + FUND BALANCE			42,517.45	-2,488,410.49

FOR 2015 13

ACCOUNTS FOR: 125 USA#9 SAD COLLECTION FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1250003 USA#9 REVENUES						
32 LICENSES & PERMITS						
1250003 325099 00000 SAD DISCOUNTS	0	0	10,535.99	.00	-10,535.99	100.0%*
1250003 325104 00000 WATER & SEWER	0	0	-10,455.27	.00	10,455.27	100.0%
1250003 325104 02011 WATER & SEWER	0	0	-.01	.00	.01	100.0%
1250003 325104 02014 WATER & SEWER	-289,000	-289,000	-165,154.15	.00	-123,845.85	57.1%*
1250003 325104 PY000 WATER & SEWER	-900	-900	-17,014.32	.00	16,114.32	1890.5%
1250003 325361 00000 ASSESSMENT INT	0	0	-147,055.01	.00	147,055.01	100.0%
TOTAL LICENSES & PERMITS	-289,900	-289,900	-329,142.77	.00	39,242.77	113.5%
36 MISC. REVENUES						
1250003 361100 00000 INTEREST/CASH	0	0	-911.16	.00	911.16	100.0%
1250003 361300 02013 EARNED INT- SL	0	0	-.65	.00	.65	100.0%
1250003 361300 02014 EARNED INT- SL	0	0	-3.97	.00	3.97	100.0%
TOTAL MISC. REVENUES	0	0	-915.78	.00	915.78	100.0%
38 OTHER SOURCES						
1250003 389000 00000 FUND BALANCE-P	-82,676	-82,676	.00	.00	-82,676.00	.0%*
TOTAL OTHER SOURCES	-82,676	-82,676	.00	.00	-82,676.00	.0%
TOTAL USA#9 REVENUES	-372,576	-372,576	-330,058.55	.00	-42,517.45	88.6%
TOTAL USA#9 SAD COLLECTION FUND	-372,576	-372,576	-330,058.55	.00	-42,517.45	88.6%
TOTAL REVENUES	-372,576	-372,576	-330,058.55	.00	-42,517.45	

FOR 2015 13

ACCOUNTS FOR: 125 USA#9 SAD COLLECTION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1253600 WATER AND SEWER COMBINED SERVI							
53 OPERATING EXPENSES							
1253600 542000 00000 TRANSPORTATION	0	0	44.77	.00	.00	-44.77	100.0%*
TOTAL OPERATING EXPENSES	0	0	44.77	.00	.00	-44.77	100.0%
TOTAL WATER AND SEWER COMBINED SE	0	0	44.77	.00	.00	-44.77	100.0%

FOR 2015 13

ACCOUNTS FOR: 125 USA#9 SAD COLLECTION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1253950 SADs-Other Physical Environmnt							
53 OPERATING EXPENSES							
1253950 534000 02013 OTHER CONTRACT	7,700	7,700	.00	.00	.00	7,700.00	.0%
1253950 534000 02014 OTHER CONTRACT	0	0	3,952.13	.00	.00	-3,952.13	100.0%*
1253950 534000 PY000 OTHER CONTRACT	0	0	340.29	.00	.00	-340.29	100.0%*
TOTAL OPERATING EXPENSES	7,700	7,700	4,292.42	.00	.00	3,407.58	55.7%
TOTAL SADs-Other Physical Environ	7,700	7,700	4,292.42	.00	.00	3,407.58	55.7%

FOR 2015 13

ACCOUNTS FOR: 125 USA#9 SAD COLLECTION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1254199 NON-DEPARTMENTAL							
53 OPERATING EXPENSES							
1254199 549000 60125 OTHER CURRENT	0	0	540.00	.00	.00	-540.00	100.0%*
TOTAL OPERATING EXPENSES	0	0	540.00	.00	.00	-540.00	100.0%
57 DEBT SERVICES							
1254199 571000 60125 PRINCIPAL-USA9	220,000	220,000	190,000.00	.00	.00	30,000.00	86.4%
1254199 572000 60125 INTEREST-USA 9	134,356	134,356	70,882.82	.00	.00	63,473.18	52.8%
TOTAL DEBT SERVICES	354,356	354,356	260,882.82	.00	.00	93,473.18	73.6%
TOTAL NON-DEPARTMENTAL	354,356	354,356	261,422.82	.00	.00	92,933.18	73.8%

FOR 2015 13

ACCOUNTS FOR: 125 USA#9 SAD COLLECTION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1258000 OTHER USES							
50 CONTINGENCY							
1258000 501000 00000 CONTINGENCY FU	10,520	10,520	.00	.00	.00	10,520.00	.0%
TOTAL CONTINGENCY	10,520	10,520	.00	.00	.00	10,520.00	.0%
TOTAL OTHER USES	10,520	10,520	.00	.00	.00	10,520.00	.0%
TOTAL USA#9 SAD COLLECTION FUND	372,576	372,576	265,760.01	.00	.00	106,815.99	71.3%
TOTAL EXPENSES	372,576	372,576	265,760.01	.00	.00	106,815.99	

FUND: 126 SW ANNEXATION DISTR#2 FUND 126 /

FUND: 126 SW ANNEXATION DISTR#2 FUND 126			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
1260000	104100	EQUITY IN POOLED CASH	.00	24,251.69
1260000	121000	SADs ASMNT RECVBL-TAX ROLL	.00	937,914.36
1260000	133100	DUE FR TAX COLLECTOR	.00	37.74
1260000	171000	ESTIMATED REVENUES	-150,600.00	.00
1260000	172000	REVENUE CONTROL	174,776.17	.00
	TOTAL ASSETS		24,176.17	962,203.79
LIABILITIES				
1260000	223SAD	SADs DEFERRED REV-TAX ROLL	.00	-937,914.36
1260000	241000	ESTIMATED APPROPRIATIONS	150,600.00	.00
1260000	242000	EXPENDITURE CONTROL	-150,486.74	.00
1260000	271000	FUND BALANCE-RESERVED	-24,289.43	-24,289.43
	TOTAL LIABILITIES		-24,176.17	-962,203.79
	TOTAL LIABILITIES + FUND BALANCE		-24,176.17	-962,203.79

FOR 2015 13

ACCOUNTS FOR: 126 SW ANNEXATION DISTR#2 FUND 126	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1260003 SW ANNEXATION DISTR#2 FUND 126						
32 LICENSES & PERMITS						
1260003 325099 00000 SAD DISCOUNTS	0	0	6,301.01	.00	-6,301.01	100.0%*
1260003 325104 00000 WATER & SEWER	0	0	-6,714.64	.00	6,714.64	100.0%
1260003 325104 02014 WATER & SEWER	0	-150,600	-100,496.00	.00	-50,104.00	66.7%*
1260003 325104 PY000 WATER & SEWER	0	0	-22,843.00	.00	22,843.00	100.0%
1260003 325361 00000 ASSESSMENT INT	0	0	-50,314.61	.00	50,314.61	100.0%
TOTAL LICENSES & PERMITS	0	-150,600	-174,067.24	.00	23,467.24	115.6%
36 MISC. REVENUES						
1260003 361100 00000 INTEREST/CASH	0	0	-706.99	.00	706.99	100.0%
1260003 361300 02014 EARNED INT- SL	0	0	-1.94	.00	1.94	100.0%
TOTAL MISC. REVENUES	0	0	-708.93	.00	708.93	100.0%
TOTAL SW ANNEXATION DISTR#2 FUND	0	-150,600	-174,776.17	.00	24,176.17	116.1%
TOTAL SW ANNEXATION DISTR#2 FUND	0	-150,600	-174,776.17	.00	24,176.17	116.1%
TOTAL REVENUES	0	-150,600	-174,776.17	.00	24,176.17	

FOR 2015 13

ACCOUNTS FOR: 126 SW ANNEXATION DISTR#2 FUND 126	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1263950 SADs-Other Physical Environmt							
53 OPERATING EXPENSES							
1263950 534000 02014 OTHER CONTRACT	0	3,100	2,986.74	.00	.00	113.26	96.3%
TOTAL OPERATING EXPENSES	0	3,100	2,986.74	.00	.00	113.26	96.3%
TOTAL SADs-Other Physical Environ	0	3,100	2,986.74	.00	.00	113.26	96.3%

FOR 2015 13

ACCOUNTS FOR: 126 SW ANNEXATION DISTR#2 FUND 126	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1268100 INTERFUND TRANSFERS							
59 OTHER NON-OPERATING							
1268100 591304 00000 INTERFUND TRAN	0	147,500	147,500.00	.00	.00	.00	100.0%
TOTAL OTHER NON-OPERATING	0	147,500	147,500.00	.00	.00	.00	100.0%
TOTAL INTERFUND TRANSFERS	0	147,500	147,500.00	.00	.00	.00	100.0%
TOTAL SW ANNEXATION DISTR#2 FUND	0	150,600	150,486.74	.00	.00	113.26	99.9%
TOTAL EXPENSES	0	150,600	150,486.74	.00	.00	113.26	

Special Revenue Funds

Special Revenue Funds are used to account for the proceeds of specific revenue sources (other than expendable trusts or for major capital projects) that are restricted to expenditures for specific purposes.

- **Economic Development Fund – 141 –** to account for revenues and expenditures associated with development that stimulates the economy.

- **Wyndcrest-Digital Domain Fund -142-** to account for the revenues and expenditures associated with the Debt Service for Digital Domain Project.

FUND: 141 ECONOMIC DEVELOPMENT FUND /

FUND: 141 ECONOMIC DEVELOPMENT FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
1410000	104100	EQUITY IN POOLED CASH	.00	2,983,961.92
1410000	171000	ESTIMATED REVENUES	-2,980,000.00	.00
1410000	172000	REVENUE CONTROL	21,764.30	.00
	TOTAL ASSETS		-2,958,235.70	2,983,961.92
LIABILITIES				
1410000	220052	START UP FUND	.00	-2,000.00
1410000	241000	ESTIMATED APPROPRIATIONS	2,980,000.00	.00
1410000	242000	EXPENDITURE CONTROL	-23,520.43	.00
1410000	271000	FUND BALANCE-RESERVED	1,756.13	-2,981,961.92
	TOTAL LIABILITIES		2,958,235.70	-2,983,961.92
	TOTAL LIABILITIES + FUND BALANCE		2,958,235.70	-2,983,961.92

FOR 2015 13

ACCOUNTS FOR: 141 ECONOMIC DEVELOPMENT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1410003 ECONOMIC DEVELOPMENT FUND						
36 MISC. REVENUES						
1410003 361100 00000 INTEREST/CASH	0	0	-21,764.30	.00	21,764.30	100.0%
TOTAL MISC. REVENUES	0	0	-21,764.30	.00	21,764.30	100.0%
38 OTHER SOURCES						
1410003 389000 00000 FUND BALANCE-P	0	-2,980,000	.00	.00	-2,980,000.00	.0%*
TOTAL OTHER SOURCES	0	-2,980,000	.00	.00	-2,980,000.00	.0%
TOTAL ECONOMIC DEVELOPMENT FUND	0	-2,980,000	-21,764.30	.00	-2,958,235.70	.7%
TOTAL ECONOMIC DEVELOPMENT FUND	0	-2,980,000	-21,764.30	.00	-2,958,235.70	.7%
TOTAL REVENUES	0	-2,980,000	-21,764.30	.00	-2,958,235.70	

FOR 2015 13

ACCOUNTS FOR: 141 ECONOMIC DEVELOPMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1414199 NON-DEPARTMENTAL							
53 OPERATING EXPENSES							
1414199 540400 00000 TRAVEL AND PER	0	0	99.48	.00	.00	-99.48	100.0%*
1414199 549000 00000 OTHER CURRENT	0	25,275	23,245.95	.00	.00	2,029.05	92.0%
1414199 554100 00000 TRAINING AND E	0	0	175.00	.00	.00	-175.00	100.0%*
TOTAL OPERATING EXPENSES	0	25,275	23,520.43	.00	.00	1,754.57	93.1%
TOTAL NON-DEPARTMENTAL	0	25,275	23,520.43	.00	.00	1,754.57	93.1%

FOR 2015 13

ACCOUNTS FOR: 141 ECONOMIC DEVELOPMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1418000 NON-EXPENDITURE DISBURSEMENTS							
50 CONTINGENCY							
1418000 501000 00000 CONTINGENCY FU	0	2,954,725	.00	.00	.00	2,954,725.00	.0%
TOTAL CONTINGENCY	0	2,954,725	.00	.00	.00	2,954,725.00	.0%
TOTAL NON-EXPENDITURE DISBURSEMEN	0	2,954,725	.00	.00	.00	2,954,725.00	.0%
TOTAL ECONOMIC DEVELOPMENT FUND	0	2,980,000	23,520.43	.00	.00	2,956,479.57	.8%
TOTAL EXPENSES	0	2,980,000	23,520.43	.00	.00	2,956,479.57	

FUND: 142 WYNDCREST-DIGITAL DOMAIN FUND /

FUND: 142 WYNDCREST-DIGITAL DOMAIN FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
1420000	104100	EQUITY IN POOLED CASH	.00	13,085,752.30
1420000	104141	2014A PST BOND DSRF	.00	960,291.00
1420000	104142	2014B PST BOND DSRF	.00	1,323,193.76
1420000	171000	ESTIMATED REVENUES	-13,960,291.00	.00
1420000	172000	REVENUE CONTROL	13,170,582.58	.00
TOTAL ASSETS			-789,708.42	15,369,237.06
LIABILITIES				
1420000	241000	ESTIMATED APPROPRIATIONS	13,960,291.00	.00
1420000	242000	EXPENDITURE CONTROL	-91,690.20	.00
1420000	271200	FUND BALANCE-UNRESERVED	-13,078,892.38	-15,369,237.06
TOTAL LIABILITIES			789,708.42	-15,369,237.06
TOTAL LIABILITIES + FUND BALANCE			789,708.42	-15,369,237.06

FOR 2015 13

ACCOUNTS FOR: 142 WYNDCREST-DIGITAL DOMAIN FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1420003 WYNDCREST-DIGITAL DOMAIN FUND						
36 MISC. REVENUES						
1420003 361095 00000 INTRST-SF 2010	0	0	-.11	.00	.11	100.0%
1420003 361095 TDBNK INTRST-SF 2010	0	0	.45	.00	-.45	100.0%*
1420003 361096 TDBNK INTRST-2010B W	0	0	-32.32	.00	32.32	100.0%
1420003 361100 00000 INTEREST/CASH	0	0	-79,260.40	.00	79,260.40	100.0%
1420003 364000 00000 PROCEEDS FR SA	0	-13,000,000	-13,000,000.00	.00	.00	100.0%
1420003 369985 00000 MISCELLANEOUS	0	0	-91,290.20	.00	91,290.20	100.0%
TOTAL MISC. REVENUES	0	-13,000,000	-13,170,582.58	.00	170,582.58	101.3%
38 OTHER SOURCES						
1420003 389000 00000 FUND BALANCE-P	0	-960,291	.00	.00	-960,291.00	.0%*
TOTAL OTHER SOURCES	0	-960,291	.00	.00	-960,291.00	.0%
TOTAL WYNDCREST-DIGITAL DOMAIN FU	0	-13,960,291	-13,170,582.58	.00	-789,708.42	94.3%
TOTAL WYNDCREST-DIGITAL DOMAIN FU	0	-13,960,291	-13,170,582.58	.00	-789,708.42	94.3%
TOTAL REVENUES	0	-13,960,291	-13,170,582.58	.00	-789,708.42	

FOR 2015 13

ACCOUNTS FOR: 142 WYNDCREST-DIGITAL DOMAIN FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1424199 NON-DEPARTMENTAL							
53 OPERATING EXPENSES							
1424199 549000 00000 OTHER CURRENT	0	0	91,290.20	.00	.00	-91,290.20	100.0%*
1424199 549007 00000 ARBITRAGE EXPE	0	0	400.00	.00	.00	-400.00	100.0%*
TOTAL OPERATING EXPENSES	0	0	91,690.20	.00	.00	-91,690.20	100.0%
57 DEBT SERVICES							
1424199 571000 60147 PRINCIPAL-2010	0	960,291	.00	.00	.00	960,291.00	.0%
1424199 572000 60147 INTEREST-2010A	0	13,000,000	.00	.00	.00	13,000,000.00	.0%
TOTAL DEBT SERVICES	0	13,960,291	.00	.00	.00	13,960,291.00	.0%
TOTAL NON-DEPARTMENTAL	0	13,960,291	91,690.20	.00	.00	13,868,600.80	.7%
TOTAL WYNDCREST-DIGITAL DOMAIN FU	0	13,960,291	91,690.20	.00	.00	13,868,600.80	.7%
TOTAL EXPENSES	0	13,960,291	91,690.20	.00	.00	13,868,600.80	

Special Revenue Funds

Special Revenue Funds are used to account for the proceeds of specific revenue sources (other than expendable trusts or for major capital projects) that are restricted to expenditures for specific purposes.

- **Lennard Road SAD District Fund - 150** - to account for the revenues and expenditures associated with the City's Lennard Road extension project....
- **River Pointe SAD Project Fund - 151** - to account for the revenues and expenditures associated with the City's River Point Development project..
- **Tesoro SAD Collection Fund - 152** - to account for the revenues and expenditures associated with the Tesoro Development Project...
- **Glassman SAD Collection Fund - 153** - to account for the revenues and expenditures associated with the Glassman Development Project...
- **East Lake Village SAD Fund - 154** - to account for the revenues and expenditures associated with the East Lake Village Development Project..
- **St. Lucie Land Holding Development Project - 155** - to account for the revenues and expenditures associated with the St. Lucie Land Holding Development Project...
- **City Center SAD Collection Fund - 156** - to account for the revenues and expenditures associated with the City's program of assessing properties for the cost of financing infrastructure in the City Center Special Assessment District.
- **Combined SAD collection Fund - 158** - to account for the revenues and expenditures associated with assessing properties for the cost of financing infrastructure in the Lowry & Peacock Assessment District
- **COP 2007 - Torrey Pines Collection Fund -159** - To account for revenues collected to finance debt for building Torrey Pines Institute Complex.

FUND: 150 S.LENNARD RD SAD COLLECTION FD /

FUND: 150 S.LENNARD RD SAD COLLECTION FD			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
1500000	104100	EQUITY IN POOLED CASH	.00	268,196.89
1500000	121000	SADs ASMNT RECVBL-TAX ROLL	.00	1,167,664.75
1500000	133100	DUE FR TAX COLLECTOR	.00	1,725.83
1500000	171000	ESTIMATED REVENUES	-273,812.00	.00
1500000	172000	REVENUE CONTROL	247,908.82	.00
TOTAL ASSETS			-25,903.18	1,437,587.47
LIABILITIES				
1500000	223SAD	SADs DEFERRED REV-TAX ROLL	.00	-1,167,664.75
1500000	241000	ESTIMATED APPROPRIATIONS	273,812.00	.00
1500000	242000	EXPENDITURE CONTROL	-3,233.13	.00
1500000	271000	FUND BALANCE-RESERVED	-244,675.69	-269,922.72
TOTAL LIABILITIES			25,903.18	-1,437,587.47
TOTAL LIABILITIES + FUND BALANCE			25,903.18	-1,437,587.47

FOR 2015 13

ACCOUNTS FOR: 150 S.LENNARD RD SAD COLLECTION FD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1500003 S.LENNARD RD. SAD REVENUES						
32 LICENSES & PERMITS						
1500003 325099 00000 SAD DISCOUNTS	0	0	10,036.87	.00	-10,036.87	100.0%*
1500003 325104 00000 WATER & SEWER	0	0	-10,036.87	.00	10,036.87	100.0%
1500003 325104 02014 WATER & SEWER	-246,000	-246,000	-134,968.88	.00	-111,031.12	54.9%*
1500003 325361 00000 ASSESSMENT INT	0	0	-111,200.63	.00	111,200.63	100.0%
TOTAL LICENSES & PERMITS	-246,000	-246,000	-246,169.51	.00	169.51	100.1%
36 MISC. REVENUES						
1500003 361100 00000 INTEREST/CASH	-2,500	-2,500	-1,735.64	.00	-764.36	69.4%*
1500003 361300 02013 EARNED INT- SL	0	0	-.51	.00	.51	100.0%
1500003 361300 02014 EARNED INT- SL	0	0	-3.16	.00	3.16	100.0%
TOTAL MISC. REVENUES	-2,500	-2,500	-1,739.31	.00	-760.69	69.6%
38 OTHER SOURCES						
1500003 389000 00000 FUND BALANCE-P	-25,312	-25,312	.00	.00	-25,312.00	.0%*
TOTAL OTHER SOURCES	-25,312	-25,312	.00	.00	-25,312.00	.0%
TOTAL S.LENNARD RD. SAD REVENUES	-273,812	-273,812	-247,908.82	.00	-25,903.18	90.5%
TOTAL S.LENNARD RD SAD COLLECTION	-273,812	-273,812	-247,908.82	.00	-25,903.18	90.5%
TOTAL REVENUES	-273,812	-273,812	-247,908.82	.00	-25,903.18	

FOR 2015 13

ACCOUNTS FOR: 150 S.LENNARD RD SAD COLLECTION FD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1503950 SADs-Other Physical Environmt							
53 OPERATING EXPENSES							
1503950 534000 02013 OTHER CONTRACT	6,000	6,000	.00	.00	.00	6,000.00	.0%
1503950 534000 02014 OTHER CONTRACT	0	0	3,197.57	.00	.00	-3,197.57	100.0%*
1503950 542000 00000 TRANSPORTATION	0	0	35.56	.00	.00	-35.56	100.0%*
TOTAL OPERATING EXPENSES	6,000	6,000	3,233.13	.00	.00	2,766.87	53.9%
TOTAL SADs-Other Physical Environ	6,000	6,000	3,233.13	.00	.00	2,766.87	53.9%

FOR 2015 13

ACCOUNTS FOR: 150 S.LENNARD RD SAD COLLECTION FD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1508000 NON-EXPENDITURE DISBURSEMENTS							
50 CONTINGENCY							
1508000 501000 00000 CONTINGENCY FU	267,812	267,812	.00	.00	.00	267,812.00	.0%
TOTAL CONTINGENCY	267,812	267,812	.00	.00	.00	267,812.00	.0%
TOTAL NON-EXPENDITURE DISBURSEMEN	267,812	267,812	.00	.00	.00	267,812.00	.0%
TOTAL S.LENNARD RD SAD COLLECTION	273,812	273,812	3,233.13	.00	.00	270,578.87	1.2%
TOTAL EXPENSES	273,812	273,812	3,233.13	.00	.00	270,578.87	

FUND: 151 RIVERPOINT SAD COLLECTION FUND /

FUND: 151 RIVERPOINT SAD COLLECTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
1510000	104100	EQUITY IN POOLED CASH	.00	608,284.19
1510000	104455	RIVERPOINT 2002B T/E DEBT RESV	.00	493,000.00
1510000	121000	SADs ASMNT RECVBL-TAX ROLL	.00	4,779,108.18
1510000	133100	DUE FR TAX COLLECTOR	.00	4,170.48
1510000	171000	ESTIMATED REVENUES	-1,647,946.00	.00
1510000	172000	REVENUE CONTROL	601,784.34	.00
TOTAL ASSETS			-1,046,161.66	5,884,562.85
LIABILITIES				
1510000	223SAD	SADs DEFERRED REV-TAX ROLL	.00	-4,779,108.18
1510000	241000	ESTIMATED APPROPRIATIONS	1,647,946.00	.00
1510000	242000	EXPENDITURE CONTROL	-276,402.04	.00
1510000	271000	FUND BALANCE-RESERVED	-325,382.30	-1,105,454.67
TOTAL LIABILITIES			1,046,161.66	-5,884,562.85
TOTAL LIABILITIES + FUND BALANCE			1,046,161.66	-5,884,562.85

FOR 2015 13

ACCOUNTS FOR: 151 RIVERPOINT SAD COLLECTION FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1510003 RIVERPOINT SAD REVENUES						
32 LICENSES & PERMITS						
1510003 325099 00000 SAD DISCOUNTS	0	0	9,802.24	.00	-9,802.24	100.0%*
1510003 325104 00000 WATER & SEWER	0	0	2,865.02	.00	-2,865.02	100.0%*
1510003 325104 02010 WATER & SEWER	0	0	-1,462.95	.00	1,462.95	100.0%
1510003 325104 02011 WATER & SEWER	0	0	-3,707.73	.00	3,707.73	100.0%
1510003 325104 02012 WATER & SEWER	-535,000	-535,000	-3,207.23	.00	-531,792.77	.6%*
1510003 325104 02013 WATER & SEWER	0	0	-2,628.44	.00	2,628.44	100.0%
1510003 325104 02014 WATER & SEWER	0	0	-353,056.48	.00	353,056.48	100.0%
1510003 325104 PY000 WATER & SEWER	0	0	-1,507.24	.00	1,507.24	100.0%
1510003 325361 00000 ASSESSMENT INT	0	0	-241,968.56	.00	241,968.56	100.0%
TOTAL LICENSES & PERMITS	-535,000	-535,000	-594,871.37	.00	59,871.37	111.2%
36 MISC. REVENUES						
1510003 361100 00000 INTEREST/CASH	-12,500	-12,500	-3,310.92	.00	-9,189.08	26.5%*
1510003 361300 02013 EARNED INT- SL	0	0	-1.37	.00	1.37	100.0%
1510003 361300 02014 EARNED INT- SL	0	0	-8.55	.00	8.55	100.0%
1510003 361455 00000 INTEREST-RIVER	0	0	-3,592.13	.00	3,592.13	100.0%
TOTAL MISC. REVENUES	-12,500	-12,500	-6,912.97	.00	-5,587.03	55.3%
38 OTHER SOURCES						
1510003 389000 00000 FUND BALANCE-P	-1,100,446	-1,100,446	.00	.00	-1,100,446.00	.0%*
TOTAL OTHER SOURCES	-1,100,446	-1,100,446	.00	.00	-1,100,446.00	.0%
TOTAL RIVERPOINT SAD REVENUES	-1,647,946	-1,647,946	-601,784.34	.00	-1,046,161.66	36.5%
TOTAL RIVERPOINT SAD COLLECTION F	-1,647,946	-1,647,946	-601,784.34	.00	-1,046,161.66	36.5%
TOTAL REVENUES	-1,647,946	-1,647,946	-601,784.34	.00	-1,046,161.66	

FOR 2015 13

ACCOUNTS FOR: 151 RIVERPOINT SAD COLLECTION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1513950 SADs-Other Physical Environmt							
53 OPERATING EXPENSES							
1513950 534000 02010 OTHER CONTRACT	0	0	41.31	.00	.00	-41.31	100.0%*
1513950 534000 02011 OTHER CONTRACT	0	0	108.36	.00	.00	-108.36	100.0%*
1513950 534000 02012 OTHER CONTRACT	0	0	97.26	.00	.00	-97.26	100.0%*
1513950 534000 02013 OTHER CONTRACT	0	0	82.51	.00	.00	-82.51	100.0%*
1513950 534000 02014 OTHER CONTRACT	0	0	7,367.36	.00	.00	-7,367.36	100.0%*
1513950 534000 PYO00 OTHER CONTRACT	0	0	30.15	.00	.00	-30.15	100.0%*
1513950 542000 00000 TRANSPORTATION	0	0	96.34	.00	.00	-96.34	100.0%*
1513950 549000 00000 OTHER CURRENT	0	0	196.25	.00	.00	-196.25	100.0%*
TOTAL OPERATING EXPENSES	0	0	8,019.54	.00	.00	-8,019.54	100.0%
TOTAL SADs-Other Physical Environ	0	0	8,019.54	.00	.00	-8,019.54	100.0%

FOR 2015 13

ACCOUNTS FOR: 151 RIVERPOINT SAD COLLECTION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1514105 ROAD & STREET FACIL-ENG.OPER.							
53 OPERATING EXPENSES							
1514105 549459 00000 COI-RIVERPOINT	0	0	540.00	.00	.00	-540.00	100.0%*
TOTAL OPERATING EXPENSES	0	0	540.00	.00	.00	-540.00	100.0%
57 DEBT SERVICES							
1514105 571458 60107 PRINCIPAL-RVRP	766,352	766,352	180,000.00	.00	.00	586,352.00	23.5%
1514105 572458 60107 INTEREST-RVRPN	140,000	140,000	86,847.50	.00	.00	53,152.50	62.0%
TOTAL DEBT SERVICES	906,352	906,352	266,847.50	.00	.00	639,504.50	29.4%
TOTAL ROAD & STREET FACIL-ENG.OPE	906,352	906,352	267,387.50	.00	.00	638,964.50	29.5%

FOR 2015 13

ACCOUNTS FOR: 151 RIVERPOINT SAD COLLECTION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1514125 RIVERPOINT SAD COLLECTION FUND							
53 OPERATING EXPENSES							
1514125 534000 20022 OTHER CONTRACT	12,000	12,000	.00	.00	.00	12,000.00	.0%
1514125 549007 00000 ARBITRAGE EXPE	0	0	995.00	.00	.00	-995.00	100.0%*
TOTAL OPERATING EXPENSES	12,000	12,000	995.00	.00	.00	11,005.00	8.3%
TOTAL RIVERPOINT SAD COLLECTION F	12,000	12,000	995.00	.00	.00	11,005.00	8.3%

FOR 2015 13

ACCOUNTS FOR: 151 RIVERPOINT SAD COLLECTION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1518000 NON-EXPENDITURE DISBURSEMENTS							
50 CONTINGENCY							
1518000 501000 00000 CONTINGENCY FU	729,594	729,594	.00	.00	.00	729,594.00	.0%
TOTAL CONTINGENCY	729,594	729,594	.00	.00	.00	729,594.00	.0%
TOTAL NON-EXPENDITURE DISBURSEMEN	729,594	729,594	.00	.00	.00	729,594.00	.0%
TOTAL RIVERPOINT SAD COLLECTION F	1,647,946	1,647,946	276,402.04	.00	.00	1,371,543.96	16.8%
TOTAL EXPENSES	1,647,946	1,647,946	276,402.04	.00	.00	1,371,543.96	

FUND: 152 TESORO SAD COLLECTION FUND /

FUND: 152 TESORO SAD COLLECTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
1520000	104100	EQUITY IN POOLED CASH	.00	1,184,902.99
1520000	121000	SADs ASMNT RECVBL-TAX ROLL	.00	16,193,732.97
1520000	133100	DUE FR TAX COLLECTOR	.00	19,370.62
1520000	171000	ESTIMATED REVENUES	-2,884,248.00	.00
1520000	172000	REVENUE CONTROL	2,771,372.51	.00
TOTAL ASSETS			-112,875.49	17,398,006.58
LIABILITIES				
1520000	223SAD	SADs DEFERRED REV-TAX ROLL	.00	-16,193,732.97
1520000	241000	ESTIMATED APPROPRIATIONS	2,884,248.00	.00
1520000	242000	EXPENDITURE CONTROL	-1,708,964.92	.00
1520000	271000	FUND BALANCE-RESERVED	-1,062,407.59	-1,204,273.61
TOTAL LIABILITIES			112,875.49	-17,398,006.58
TOTAL LIABILITIES + FUND BALANCE			112,875.49	-17,398,006.58

FOR 2015 13

ACCOUNTS FOR: 152 TESORO SAD COLLECTION FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1520003 TESORO SAD REVENUES						
32 LICENSES & PERMITS						
1520003 325099 00000 SAD DISCOUNTS	0	0	91,460.54	.00	-91,460.54	100.0%*
1520003 325104 00000 WATER & SEWER	0	0	-78,387.55	.00	78,387.55	100.0%
1520003 325104 02013 WATER & SEWER	0	0	-3,781.22	.00	3,781.22	100.0%
1520003 325104 02014 WATER & SEWER	-2,717,000	-2,717,000	-1,731,303.64	.00	-985,696.36	63.7%*
1520003 325104 PYO00 WATER & SEWER	0	0	-12,699.30	.00	12,699.30	100.0%
1520003 325361 00000 ASSESSMENT INT	0	0	-1,028,284.91	.00	1,028,284.91	100.0%
TOTAL LICENSES & PERMITS	-2,717,000	-2,717,000	-2,762,996.08	.00	45,996.08	101.7%
36 MISC. REVENUES						
1520003 361100 00000 INTEREST/CASH	-5,000	-5,000	-8,335.55	.00	3,335.55	166.7%
1520003 361300 02013 EARNED INT- SL	0	0	-5.67	.00	5.67	100.0%
1520003 361300 02014 EARNED INT- SL	0	0	-35.21	.00	35.21	100.0%
TOTAL MISC. REVENUES	-5,000	-5,000	-8,376.43	.00	3,376.43	167.5%
38 OTHER SOURCES						
1520003 389000 00000 FUND BALANCE-P	-162,248	-162,248	.00	.00	-162,248.00	.0%*
TOTAL OTHER SOURCES	-162,248	-162,248	.00	.00	-162,248.00	.0%
TOTAL TESORO SAD REVENUES	-2,884,248	-2,884,248	-2,771,372.51	.00	-112,875.49	96.1%
TOTAL TESORO SAD COLLECTION FUND	-2,884,248	-2,884,248	-2,771,372.51	.00	-112,875.49	96.1%
TOTAL REVENUES	-2,884,248	-2,884,248	-2,771,372.51	.00	-112,875.49	

FOR 2015 13

ACCOUNTS FOR: 152 TESORO SAD COLLECTION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1523950 SADs-Other Physical Environmt							
53 OPERATING EXPENSES							
1523950 534000 02013 OTHER CONTRACT	65,000	65,000	112.08	.00	.00	64,887.92	.2%
1523950 534000 02014 OTHER CONTRACT	0	0	35,523.23	.00	.00	-35,523.23	100.0%*
1523950 534000 PY000 OTHER CONTRACT	0	0	253.99	.00	.00	-253.99	100.0%*
1523950 542000 00000 TRANSPORTATION	0	0	396.86	.00	.00	-396.86	100.0%*
TOTAL OPERATING EXPENSES	65,000	65,000	36,286.16	.00	.00	28,713.84	55.8%
TOTAL SADs-Other Physical Environ	65,000	65,000	36,286.16	.00	.00	28,713.84	55.8%

FOR 2015 13

ACCOUNTS FOR: 152 TESORO SAD COLLECTION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1524199 NON-DEPARTMENTAL							
57 DEBT SERVICES							
1524199 571000 60110 PRINCIPAL-2003	2,688,886	2,688,886	.00	.00	.00	2,688,886.00	.0%
1524199 571000 60155 PRINCIPAL-2012	0	0	1,500,000.00	.00	.00	-1,500,000.00	100.0%*
1524199 572000 60155 2012A TESORO R	0	0	172,678.76	.00	.00	-172,678.76	100.0%*
TOTAL DEBT SERVICES	2,688,886	2,688,886	1,672,678.76	.00	.00	1,016,207.24	62.2%
TOTAL NON-DEPARTMENTAL	2,688,886	2,688,886	1,672,678.76	.00	.00	1,016,207.24	62.2%

FOR 2015 13

ACCOUNTS FOR: 152 TESORO SAD COLLECTION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1528000 NON-EXPENDITURE DISBURSEMENTS							
50 CONTINGENCY							
1528000 501000 00000 CONTINGENCY FU	130,362	130,362	.00	.00	.00	130,362.00	.0%
TOTAL CONTINGENCY	130,362	130,362	.00	.00	.00	130,362.00	.0%
TOTAL NON-EXPENDITURE DISBURSEMEN	130,362	130,362	.00	.00	.00	130,362.00	.0%
TOTAL TESORO SAD COLLECTION FUND	2,884,248	2,884,248	1,708,964.92	.00	.00	1,175,283.08	59.3%
TOTAL EXPENSES	2,884,248	2,884,248	1,708,964.92	.00	.00	1,175,283.08	

FUND: 153 GLASSMAN SAD COLLECTION FUND /

FUND: 153 GLASSMAN SAD COLLECTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
1530000	104100	EQUITY IN POOLED CASH	.00	292,994.30
1530000	104226	2003 GLASSMAN DEBT RESERVE	.00	867,856.25
1530000	121000	SADs ASMNT RECVBL-TAX ROLL	.00	6,260,367.63
1530000	133100	DUE FR TAX COLLECTOR	.00	6,474.13
1530000	171000	ESTIMATED REVENUES	-1,920,905.00	.00
1530000	172000	REVENUE CONTROL	928,697.08	.00
TOTAL ASSETS			-992,207.92	7,427,692.31
LIABILITIES				
1530000	223SAD	SADs DEFERRED REV-TAX ROLL	.00	-6,260,367.63
1530000	241000	ESTIMATED APPROPRIATIONS	1,920,905.00	.00
1530000	242000	EXPENDITURE CONTROL	-708,242.59	.00
1530000	271000	FUND BALANCE-RESERVED	-220,454.49	-1,167,324.68
TOTAL LIABILITIES			992,207.92	-7,427,692.31
TOTAL LIABILITIES + FUND BALANCE			992,207.92	-7,427,692.31

FOR 2015 13

ACCOUNTS FOR: 153 GLASSMAN SAD COLLECTION FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1530003 GLASSMAN SAD REVENUES						
32 LICENSES & PERMITS						
1530003 325099 00000 SAD DISCOUNTS	0	0	27,915.52	.00	-27,915.52	100.0%*
1530003 325104 00000 WATER & SEWER	0	0	-11,135.37	.00	11,135.37	100.0%
1530003 325104 02008 WATER & SEWER	0	0	-912.78	.00	912.78	100.0%
1530003 325104 02009 WATER & SEWER	0	0	256.99	.00	-256.99	100.0%*
1530003 325104 02010 WATER & SEWER	0	0	-7,617.71	.00	7,617.71	100.0%
1530003 325104 02011 WATER & SEWER	0	0	-6,678.89	.00	6,678.89	100.0%
1530003 325104 02012 WATER & SEWER	0	0	-4,178.65	.00	4,178.65	100.0%
1530003 325104 02013 WATER & SEWER	0	0	-4,405.19	.00	4,405.19	100.0%
1530003 325104 02014 WATER & SEWER	-832,300	-832,300	-425,629.02	.00	-406,670.98	51.1%*
1530003 325104 PY000 WATER & SEWER	0	0	-15,418.85	.00	15,418.85	100.0%
1530003 325361 00000 ASSESSMENT INT	0	0	-472,002.51	.00	472,002.51	100.0%
TOTAL LICENSES & PERMITS	-832,300	-832,300	-919,806.46	.00	87,506.46	110.5%
36 MISC. REVENUES						
1530003 361100 00000 INTEREST/CASH	-6,000	-6,000	-2,553.18	.00	-3,446.82	42.6%*
1530003 361226 00000 INTEREST-GLASS	0	0	-6,323.47	.00	6,323.47	100.0%
1530003 361300 02013 EARNED INT- SL	0	0	-1.94	.00	1.94	100.0%
1530003 361300 02014 EARNED INT- SL	0	0	-12.03	.00	12.03	100.0%
TOTAL MISC. REVENUES	-6,000	-6,000	-8,890.62	.00	2,890.62	148.2%
38 OTHER SOURCES						
1530003 389000 00000 FUND BALANCE-P	-1,082,605	-1,082,605	.00	.00	-1,082,605.00	.0%*
TOTAL OTHER SOURCES	-1,082,605	-1,082,605	.00	.00	-1,082,605.00	.0%
TOTAL GLASSMAN SAD REVENUES	-1,920,905	-1,920,905	-928,697.08	.00	-992,207.92	48.3%
TOTAL GLASSMAN SAD COLLECTION FUN	-1,920,905	-1,920,905	-928,697.08	.00	-992,207.92	48.3%
TOTAL REVENUES	-1,920,905	-1,920,905	-928,697.08	.00	-992,207.92	

FOR 2015 13

ACCOUNTS FOR: 153 GLASSMAN SAD COLLECTION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1533950 SADs-Other Physical Environmt							
53 OPERATING EXPENSES							
1533950 534000 02008 OTHER CONTRACT	0	0	18.25	.00	.00	-18.25	100.0%*
1533950 534000 02010 OTHER CONTRACT	0	0	232.84	.00	.00	-232.84	100.0%*
1533950 534000 02011 OTHER CONTRACT	0	0	210.30	.00	.00	-210.30	100.0%*
1533950 534000 02012 OTHER CONTRACT	0	0	139.44	.00	.00	-139.44	100.0%*
1533950 534000 02013 OTHER CONTRACT	27,000	27,000	156.74	.00	.00	26,843.26	.6%
1533950 534000 02014 OTHER CONTRACT	0	0	10,856.05	.00	.00	-10,856.05	100.0%*
1533950 534000 PY000 OTHER CONTRACT	0	0	308.38	.00	.00	-308.38	100.0%*
1533950 542000 00000 TRANSPORTATION	0	0	135.59	.00	.00	-135.59	100.0%*
TOTAL OPERATING EXPENSES	27,000	27,000	12,057.59	.00	.00	14,942.41	44.7%
TOTAL SADs-Other Physical Environ	27,000	27,000	12,057.59	.00	.00	14,942.41	44.7%

FOR 2015 13

ACCOUNTS FOR: 153 GLASSMAN SAD COLLECTION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1534199 NON-DEPARTMENTAL							
53 OPERATING EXPENSES							
1534199 549000 60113 OTHER CURRENT	0	0	540.00	.00	.00	-540.00	100.0%*
1534199 549007 00000 ARBITRAGE EXPE	0	0	995.00	.00	.00	-995.00	100.0%*
TOTAL OPERATING EXPENSES	0	0	1,535.00	.00	.00	-1,535.00	100.0%
57 DEBT SERVICES							
1534199 571000 60113 PRINCIPAL-2003	876,048	480,000	480,000.00	.00	.00	.00	100.0%
1534199 572000 60113 INTEREST-2003	150,000	214,650	214,650.00	.00	.00	.00	100.0%
TOTAL DEBT SERVICES	1,026,048	694,650	694,650.00	.00	.00	.00	100.0%
TOTAL NON-DEPARTMENTAL	1,026,048	694,650	696,185.00	.00	.00	-1,535.00	100.2%

FOR 2015 13

ACCOUNTS FOR: 153 GLASSMAN SAD COLLECTION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1538000 NON-EXPENDITURE DISBURSEMENTS							
50 CONTINGENCY							
1538000 501000 00000 CONTINGENCY FU	867,857	1,199,255	.00	.00	.00	1,199,255.00	.0%
TOTAL CONTINGENCY	867,857	1,199,255	.00	.00	.00	1,199,255.00	.0%
TOTAL NON-EXPENDITURE DISBURSEMEN	867,857	1,199,255	.00	.00	.00	1,199,255.00	.0%
TOTAL GLASSMAN SAD COLLECTION FUN	1,920,905	1,920,905	708,242.59	.00	.00	1,212,662.41	36.9%
TOTAL EXPENSES	1,920,905	1,920,905	708,242.59	.00	.00	1,212,662.41	

FUND: 154 E.LAKE VILLAGE SAD COLLECT.FND /

FUND: 154 E.LAKE VILLAGE SAD COLLECT.FND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
1540000	104100	EQUITY IN POOLED CASH	.00	129,922.55
1540000	117SAD	ALLOWANCE FOR DOUBTFUL A/C-SAD	-2,133,113.17	-2,133,113.17
1540000	121000	SADs ASMNT RECVBL-TAX ROLL	.00	7,579,114.67
1540000	133100	DUE FR TAX COLLECTOR	.00	4,431.37
1540000	171000	ESTIMATED REVENUES	-653,840.00	.00
1540000	172000	REVENUE CONTROL	633,974.07	.00
TOTAL ASSETS			-2,152,979.10	5,580,355.42
LIABILITIES				
1540000	223SAD	SADs DEFERRED REV-TAX ROLL	2,133,113.17	-5,446,001.50
1540000	241000	ESTIMATED APPROPRIATIONS	653,840.00	.00
1540000	242000	EXPENDITURE CONTROL	-618,055.94	.00
1540000	271000	FUND BALANCE-RESERVED	-15,918.13	-134,353.92
TOTAL LIABILITIES			2,152,979.10	-5,580,355.42
TOTAL LIABILITIES + FUND BALANCE			2,152,979.10	-5,580,355.42

FOR 2015 13

ACCOUNTS FOR: 154 E.LAKE VILLAGE SAD COLLECT.FND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1540003 E.LAKE VILLAGE SAD COLL FUND						
32 LICENSES & PERMITS						
1540003 325099 00000 SAD DISCOUNTS	0	0	22,160.74	.00	-22,160.74	100.0%*
1540003 325104 00000 WATER & SEWER	0	0	-22,468.56	.00	22,468.56	100.0%
1540003 325104 02014 WATER & SEWER	-603,800	-603,800	-400,436.19	.00	-203,363.81	66.3%*
1540003 325104 PY000 WATER & SEWER	0	0	-13,256.10	.00	13,256.10	100.0%
1540003 325361 00000 ASSESSMENT INT	0	0	-218,083.53	.00	218,083.53	100.0%
TOTAL LICENSES & PERMITS	-603,800	-603,800	-632,083.64	.00	28,283.64	104.7%
36 MISC. REVENUES						
1540003 361100 00000 INTEREST/CASH	-3,000	-3,000	-1,877.44	.00	-1,122.56	62.6%*
1540003 361300 02013 EARNED INT- SL	0	0	-1.80	.00	1.80	100.0%
1540003 361300 02014 EARNED INT- SL	0	0	-11.19	.00	11.19	100.0%
TOTAL MISC. REVENUES	-3,000	-3,000	-1,890.43	.00	-1,109.57	63.0%
38 OTHER SOURCES						
1540003 389000 00000 FUND BALANCE-P	-47,040	-47,040	.00	.00	-47,040.00	.0%*
TOTAL OTHER SOURCES	-47,040	-47,040	.00	.00	-47,040.00	.0%
TOTAL E.LAKE VILLAGE SAD COLL FUN	-653,840	-653,840	-633,974.07	.00	-19,865.93	97.0%
TOTAL E.LAKE VILLAGE SAD COLLECT.	-653,840	-653,840	-633,974.07	.00	-19,865.93	97.0%
TOTAL REVENUES	-653,840	-653,840	-633,974.07	.00	-19,865.93	

FOR 2015 13

ACCOUNTS FOR: 154 E.LAKE VILLAGE SAD COLLECT.FND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1543950 SADS-OTHER PHYSICAL ENVIRONMNT							
53 OPERATING EXPENSES							
1543950 534000 02013 OTHER CONTRACT	20,000	20,000	.00	.00	.00	20,000.00	.0%
1543950 534000 02014 OTHER CONTRACT	0	0	7,945.18	.00	.00	-7,945.18	100.0%*
1543950 534000 PYO00 OTHER CONTRACT	0	0	265.12	.00	.00	-265.12	100.0%*
1543950 542000 00000 TRANSPORTATION	0	0	126.08	.00	.00	-126.08	100.0%*
TOTAL OPERATING EXPENSES	20,000	20,000	8,336.38	.00	.00	11,663.62	41.7%
TOTAL SADS-OTHER PHYSICAL ENVIRON	20,000	20,000	8,336.38	.00	.00	11,663.62	41.7%

FOR 2015 13

ACCOUNTS FOR: 154 E.LAKE VILLAGE SAD COLLECT.FND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1544199 NON-DEPARTMENTAL							
53 OPERATING EXPENSES							
1544199 549000 60115 OTHER CURRENT	0	0	544.56	.00	.00	-544.56	100.0%*
TOTAL OPERATING EXPENSES	0	0	544.56	.00	.00	-544.56	100.0%
57 DEBT SERVICES							
1544199 571000 60115 PRINCIPAL-2003	340,000	380,000	380,000.00	.00	.00	.00	100.0%
1544199 572000 60115 INTEREST-2003	293,840	229,175	229,175.00	.00	.00	.00	100.0%
TOTAL DEBT SERVICES	633,840	609,175	609,175.00	.00	.00	.00	100.0%
TOTAL NON-DEPARTMENTAL	633,840	609,175	609,719.56	.00	.00	-544.56	100.1%

FOR 2015 13

ACCOUNTS FOR: 154 E.LAKE VILLAGE SAD COLLECT.FND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1548000 NON-EXPENDITURE DISBURSEMENTS							
50 CONTINGENCY							
1548000 501000 00000 CONTINGENCY FU	0	24,665	.00	.00	.00	24,665.00	.0%
TOTAL CONTINGENCY	0	24,665	.00	.00	.00	24,665.00	.0%
TOTAL NON-EXPENDITURE DISBURSEMEN	0	24,665	.00	.00	.00	24,665.00	.0%
TOTAL E.LAKE VILLAGE SAD COLLECT.	653,840	653,840	618,055.94	.00	.00	35,784.06	94.5%
TOTAL EXPENSES	653,840	653,840	618,055.94	.00	.00	35,784.06	

FUND: 155 ST LUCIE LAND HOLDING SAD COLL /

FUND: 155 ST LUCIE LAND HOLDING SAD COLL			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
1550000	104100	EQUITY IN POOLED CASH	.00	884,936.34
1550000	121000	SADs ASMNT RECVBL-TAX ROLL	.00	14,716,290.57
1550000	133100	DUE FR TAX COLLECTOR	.00	11,682.04
1550000	171000	ESTIMATED REVENUES	-1,816,968.00	.00
1550000	172000	REVENUE CONTROL	1,673,032.70	.00
TOTAL ASSETS			-143,935.30	15,612,908.95
LIABILITIES				
1550000	223SAD	SADs DEFERRED REV-TAX ROLL	.00	-14,716,290.57
1550000	241000	ESTIMATED APPROPRIATIONS	1,816,968.00	.00
1550000	242000	EXPENDITURE CONTROL	-1,081,204.50	.00
1550000	271000	FUND BALANCE-RESERVED	-591,828.20	-896,618.38
TOTAL LIABILITIES			143,935.30	-15,612,908.95
TOTAL LIABILITIES + FUND BALANCE			143,935.30	-15,612,908.95

FOR 2015 13

ACCOUNTS FOR: 155 ST LUCIE LAND HOLDING SAD COLL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1550003 ST LUCIE LAND HOLDING COLL REV						
32 LICENSES & PERMITS						
1550003 325099 00000 SAD DISCOUNTS	0	0	32,676.19	.00	-32,676.19	100.0%*
1550003 325104 00000 WATER & SEWER	0	0	-32,676.19	.00	32,676.19	100.0%
1550003 325104 02014 WATER & SEWER	-1,631,026	-1,631,026	-823,822.54	.00	-807,203.46	50.5%*
1550003 325361 00000 ASSESSMENT INT	0	0	-842,486.52	.00	842,486.52	100.0%
TOTAL LICENSES & PERMITS	-1,631,026	-1,631,026	-1,666,309.06	.00	35,283.06	102.2%
36 MISC. REVENUES						
1550003 361100 00000 INTEREST/CASH	-3,600	-3,600	-6,699.36	.00	3,099.36	186.1%
1550003 361300 02013 EARNED INT- SL	0	0	-3.36	.00	3.36	100.0%
1550003 361300 02014 EARNED INT- SL	0	0	-20.92	.00	20.92	100.0%
TOTAL MISC. REVENUES	-3,600	-3,600	-6,723.64	.00	3,123.64	186.8%
38 OTHER SOURCES						
1550003 389000 00000 FUND BALANCE-P	-182,342	-182,342	.00	.00	-182,342.00	.0%*
TOTAL OTHER SOURCES	-182,342	-182,342	.00	.00	-182,342.00	.0%
TOTAL ST LUCIE LAND HOLDING COLL	-1,816,968	-1,816,968	-1,673,032.70	.00	-143,935.30	92.1%
TOTAL ST LUCIE LAND HOLDING SAD C	-1,816,968	-1,816,968	-1,673,032.70	.00	-143,935.30	92.1%
TOTAL REVENUES	-1,816,968	-1,816,968	-1,673,032.70	.00	-143,935.30	

FOR 2015 13

ACCOUNTS FOR: 155 ST LUCIE LAND HOLDING SAD COLL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1553950 SADs-Other Physical Environmt							
53 OPERATING EXPENSES							
1553950 534000 02013 OTHER CONTRACT	38,000	38,000	.00	.00	.00	38,000.00	.0%
1553950 534000 02014 OTHER CONTRACT	0	0	21,644.14	.00	.00	-21,644.14	100.0%*
1553950 542000 00000 TRANSPORTATION	0	0	235.83	.00	.00	-235.83	100.0%*
TOTAL OPERATING EXPENSES	38,000	38,000	21,879.97	.00	.00	16,120.03	57.6%
TOTAL SADs-Other Physical Environ	38,000	38,000	21,879.97	.00	.00	16,120.03	57.6%

FOR 2015 13

ACCOUNTS FOR: 155 ST LUCIE LAND HOLDING SAD COLL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1554199 NON-DEPARTMENTAL							
53 OPERATING EXPENSES							
1554199 549000 00000 OTHER CURRENT	0	0	1,378.25	.00	.00	-1,378.25	100.0%*
1554199 549000 60121 OTHER CURRENT	0	0	540.00	.00	.00	-540.00	100.0%*
1554199 549007 00000 ARBITRAGE EXPE	0	0	1,250.00	.00	.00	-1,250.00	100.0%*
TOTAL OPERATING EXPENSES	0	0	3,168.25	.00	.00	-3,168.25	100.0%
57 DEBT SERVICES							
1554199 571000 60121 PRINCIPAL-2005	940,000	940,000	540,000.00	.00	.00	400,000.00	57.4%
1554199 572000 60121 INTEREST-2005	817,557	817,557	516,156.28	.00	.00	301,400.72	63.1%
TOTAL DEBT SERVICES	1,757,557	1,757,557	1,056,156.28	.00	.00	701,400.72	60.1%
TOTAL NON-DEPARTMENTAL	1,757,557	1,757,557	1,059,324.53	.00	.00	698,232.47	60.3%

FOR 2015 13

ACCOUNTS FOR: 155 ST LUCIE LAND HOLDING SAD COLL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1558000 NON-EXPENDITURE DISBURSEMENTS							
50 CONTINGENCY							
1558000 501000 00000 CONTINGENCY FU	21,411	21,411	.00	.00	.00	21,411.00	.0%
TOTAL CONTINGENCY	21,411	21,411	.00	.00	.00	21,411.00	.0%
TOTAL NON-EXPENDITURE DISBURSEMEN	21,411	21,411	.00	.00	.00	21,411.00	.0%
TOTAL ST LUCIE LAND HOLDING SAD C	1,816,968	1,816,968	1,081,204.50	.00	.00	735,763.50	59.5%
TOTAL EXPENSES	1,816,968	1,816,968	1,081,204.50	.00	.00	735,763.50	

FUND: 156 CITY CENTER SAD COLLECTION FND /

FUND: 156 CITY CENTER SAD COLLECTION FND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
1560000	104100	EQUITY IN POOLED CASH	.00	18,895.75
1560000	117SAD	ALLOWANCE FOR DOUBTFUL A/C-SAD	-10,224,727.74	-10,224,727.74
1560000	121000	SADs ASMNT RECVBL-TAX ROLL	.00	36,486,680.04
1560000	121001	CITY CTR ASMNT REC-CANESLOUGH	.00	130,863.27
1560000	133100	DUE FR TAX COLLECTOR	.00	6,274.01
1560000	171000	ESTIMATED REVENUES	-2,572,779.00	.00
1560000	172000	REVENUE CONTROL	2,497,248.98	.00
	TOTAL ASSETS		-10,300,257.76	26,417,985.33
LIABILITIES				
1560000	223SAD	SADs DEFERRED REV-TAX ROLL	10,224,727.74	-26,392,815.57
1560000	241000	ESTIMATED APPROPRIATIONS	2,572,779.00	.00
1560000	242000	EXPENDITURE CONTROL	-2,508,744.43	.00
1560000	271000	FUND BALANCE-RESERVED	11,495.45	-25,169.76
	TOTAL LIABILITIES		10,300,257.76	-26,417,985.33
	TOTAL LIABILITIES + FUND BALANCE		10,300,257.76	-26,417,985.33

FOR 2015 13

ACCOUNTS FOR: 156 CITY CENTER SAD COLLECTION FND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1560003 CITY CENTER SAD FUND REVENUES						
32 LICENSES & PERMITS						
1560003 325099 00000 SAD DISCOUNTS	0	0	31,211.50	.00	-31,211.50	100.0%*
1560003 325104 00000 WATER & SEWER	0	0	-31,211.50	.00	31,211.50	100.0%
1560003 325104 02014 WATER & SEWER	-749,706	-749,706	-157,979.28	.00	-591,726.72	21.1%*
1560003 325361 00000 ASSESSMENT INT	0	0	-591,096.29	.00	591,096.29	100.0%
TOTAL LICENSES & PERMITS	-749,706	-749,706	-749,075.57	.00	-630.43	99.9%
36 MISC. REVENUES						
1560003 361000 00000 INTEREST EARNI	-16,000	-16,000	.00	.00	-16,000.00	.0%*
1560003 361100 00000 INTEREST/CASH	0	0	-1,135.51	.00	1,135.51	100.0%
1560003 361300 02013 EARNED INT- SL	0	0	-5.25	.00	5.25	100.0%
1560003 361300 02014 EARNED INT- SL	0	0	-32.65	.00	32.65	100.0%
TOTAL MISC. REVENUES	-16,000	-16,000	-1,173.41	.00	-14,826.59	7.3%
38 OTHER SOURCES						
1560003 381001 00000 INTERFUND TRAN	-1,747,000	-1,747,000	-1,747,000.00	.00	.00	100.0%
1560003 389000 00000 FUND BALANCE-P	-60,073	-60,073	.00	.00	-60,073.00	.0%*
TOTAL OTHER SOURCES	-1,807,073	-1,807,073	-1,747,000.00	.00	-60,073.00	96.7%
TOTAL CITY CENTER SAD FUND REVENU	-2,572,779	-2,572,779	-2,497,248.98	.00	-75,530.02	97.1%
TOTAL CITY CENTER SAD COLLECTION	-2,572,779	-2,572,779	-2,497,248.98	.00	-75,530.02	97.1%
TOTAL REVENUES	-2,572,779	-2,572,779	-2,497,248.98	.00	-75,530.02	

FOR 2015 13

ACCOUNTS FOR: 156 CITY CENTER SAD COLLECTION FND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1563950 SADs-Other Physical Environmt							
53 OPERATING EXPENSES							
1563950 534000 02013 OTHER CONTRACT	29,000	29,000	.00	.00	.00	29,000.00	.0%
1563950 534000 02014 OTHER CONTRACT	0	0	8,707.50	.00	.00	-8,707.50	100.0%*
1563950 542000 00000 TRANSPORTATION	0	0	368.03	.00	.00	-368.03	100.0%*
TOTAL OPERATING EXPENSES	29,000	29,000	9,075.53	.00	.00	19,924.47	31.3%
TOTAL SADs-Other Physical Environ	29,000	29,000	9,075.53	.00	.00	19,924.47	31.3%

FOR 2015 13

ACCOUNTS FOR: 156 CITY CENTER SAD COLLECTION FND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1564199 NON-DEPARTMENTAL							
53 OPERATING EXPENSES							
1564199 549000 00000 OTHER CURRENT	0	0	1,316.84	.00	.00	-1,316.84	100.0%*
1564199 549000 60142 OTHER CURRENT	0	0	544.56	.00	.00	-544.56	100.0%*
1564199 549007 00000 ARBITRAGE EXPE	0	0	995.00	.00	.00	-995.00	100.0%*
TOTAL OPERATING EXPENSES	0	0	2,856.40	.00	.00	-2,856.40	100.0%
57 DEBT SERVICES							
1564199 571000 60142 PRINCIPAL-2008	690,000	690,000	720,000.00	.00	.00	-30,000.00	104.3%*
1564199 572000 60142 INTEREST-2008A	1,806,813	1,806,813	1,776,812.50	.00	.00	30,000.50	98.3%
TOTAL DEBT SERVICES	2,496,813	2,496,813	2,496,812.50	.00	.00	.50	100.0%
TOTAL NON-DEPARTMENTAL	2,496,813	2,496,813	2,499,668.90	.00	.00	-2,855.90	100.1%

FOR 2015 13

ACCOUNTS FOR: 156 CITY CENTER SAD COLLECTION FND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1568000 NON-EXPENDITURE DISBURSEMENTS							
50 CONTINGENCY							
1568000 501000 00000 CONTINGENCY FU	46,966	46,966	.00	.00	.00	46,966.00	.0%
TOTAL CONTINGENCY	46,966	46,966	.00	.00	.00	46,966.00	.0%
TOTAL NON-EXPENDITURE DISBURSEMEN	46,966	46,966	.00	.00	.00	46,966.00	.0%
TOTAL CITY CENTER SAD COLLECTION	2,572,779	2,572,779	2,508,744.43	.00	.00	64,034.57	97.5%
TOTAL EXPENSES	2,572,779	2,572,779	2,508,744.43	.00	.00	64,034.57	

FUND: 158 2007A COMB.LOWRY/PEACOCK FUND /

FUND: 158 2007A COMB.LOWRY/PEACOCK FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	1580000	104043	2007A DSRF PEACOCK	.00	325,931.75
	1580000	104046	2007A LOWRY SINKING FUND	.00	242.43
	1580000	104047	2007A PEACOCK SINKING FUND	.00	12,301.93
	1580000	104100	EQUITY IN POOLED CASH	.00	116,013.03
	1580000	121000 60132	SADs ASMNT RECVBL-TAX ROLL	.00	2,657,565.00
	1580000	133100	DUE FR TAX COLLECTOR	.00	2,212.59
	1580000	171000	ESTIMATED REVENUES	-513,397.00	.00
	1580000	172000	REVENUE CONTROL	318,929.11	.00
	TOTAL ASSETS			-194,467.89	3,114,266.73
LIABILITIES					
	1580000	223SAD 60132	SADs DEFERRED REV-TAX ROLL	.00	-2,657,565.00
	1580000	241000	ESTIMATED APPROPRIATIONS	513,397.00	.00
	1580000	242000	EXPENDITURE CONTROL	-205,946.42	.00
	1580000	271000	FUND BALANCE-RESERVED	-112,982.69	-456,701.73
	TOTAL LIABILITIES			194,467.89	-3,114,266.73
	TOTAL LIABILITIES + FUND BALANCE			194,467.89	-3,114,266.73

FOR 2015 13

ACCOUNTS FOR: 158 2007A COMB.LOWRY/PEACOCK FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1580003 2007A COMB LOWRY/PEACOCK FUND						
32 LICENSES & PERMITS						
1580003 325099 0000P SAD DISCOUNTS	0	0	9,080.95	.00	-9,080.95	100.0%*
1580003 325104 0000P WATER & SEWER	0	0	-8,212.91	.00	8,212.91	100.0%
1580003 325104 02014 WATER & SEWER	-276,580	-276,580	-137,222.47	.00	-139,357.53	49.6%*
1580003 325361 0000L ASSESSMENT INT	-7,500	-7,500	.00	.00	-7,500.00	.0%*
1580003 325361 0000P ASSESSMENT INT	0	0	-179,245.77	.00	179,245.77	100.0%
TOTAL LICENSES & PERMITS	-284,080	-284,080	-315,600.20	.00	31,520.20	111.1%
36 MISC. REVENUES						
1580003 361043 00000 PEACOCK 2007A	0	0	-2,374.84	.00	2,374.84	100.0%
1580003 361046 00000 LOWRY 2007A BO	0	0	-1.78	.00	1.78	100.0%
1580003 361047 00000 PEACOCK 2007A	0	0	-89.61	.00	89.61	100.0%
1580003 361100 00000 INTEREST/CASH	0	0	-857.82	.00	857.82	100.0%
1580003 361300 02013 EARNED INT- SL	0	0	-.87	.00	.87	100.0%
1580003 361300 02014 EARNED INT- SL	0	0	-3.99	.00	3.99	100.0%
TOTAL MISC. REVENUES	0	0	-3,328.91	.00	3,328.91	100.0%
38 OTHER SOURCES						
1580003 389000 00000 FUND BALANCE-P	-229,317	-229,317	.00	.00	-229,317.00	.0%*
TOTAL OTHER SOURCES	-229,317	-229,317	.00	.00	-229,317.00	.0%
TOTAL 2007A COMB LOWRY/PEACOCK FU	-513,397	-513,397	-318,929.11	.00	-194,467.89	62.1%
TOTAL 2007A COMB.LOWRY/PEACOCK FU	-513,397	-513,397	-318,929.11	.00	-194,467.89	62.1%
TOTAL REVENUES	-513,397	-513,397	-318,929.11	.00	-194,467.89	

FOR 2015 13

ACCOUNTS FOR: 158 2007A COMB.LOWRY/PEACOCK FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1583950 SADs-Other Physical Environmt							
53 OPERATING EXPENSES							
1583950 534000 02014 OTHER CONTRACT	0	0	4,099.41	.00	.00	-4,099.41	100.0%*
1583950 534000 2013L OTHER CONTRACT	2,200	2,200	.00	.00	.00	2,200.00	.0%
1583950 534000 2013P OTHER CONTRACT	7,800	7,800	.00	.00	.00	7,800.00	.0%
1583950 542000 60132 TRANSPORTATION	0	0	44.95	.00	.00	-44.95	100.0%*
TOTAL OPERATING EXPENSES	10,000	10,000	4,144.36	.00	.00	5,855.64	41.4%
TOTAL SADs-Other Physical Environ	10,000	10,000	4,144.36	.00	.00	5,855.64	41.4%

FOR 2015 13

ACCOUNTS FOR: 158 2007A COMB.LOWRY/PEACOCK FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1584199 NON-DEPARTMENTAL							
53 OPERATING EXPENSES							
1584199 549000 00000 OTHER CURRENT	0	0	544.56	.00	.00	-544.56	100.0%*
1584199 549007 00000 ARBITRAGE EXPE	0	0	1,070.00	.00	.00	-1,070.00	100.0%*
TOTAL OPERATING EXPENSES	0	0	1,614.56	.00	.00	-1,614.56	100.0%
57 DEBT SERVICES							
1584199 571000 60132 PRINCIPAL-2007	165,564	165,564	140,000.00	.00	.00	25,564.00	84.6%
1584199 572000 60131 INTEREST-LOWRY	29,871	29,871	.00	.00	.00	29,871.00	.0%
1584199 572000 60132 INTEREST-PEACO	78,645	78,645	60,187.50	.00	.00	18,457.50	76.5%
TOTAL DEBT SERVICES	274,080	274,080	200,187.50	.00	.00	73,892.50	73.0%
TOTAL NON-DEPARTMENTAL	274,080	274,080	201,802.06	.00	.00	72,277.94	73.6%

FOR 2015 13

ACCOUNTS FOR: 158 2007A COMB.LOWRY/PEACOCK FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1588000 OTHER USES							
50 CONTINGENCY							
1588000 501000 00000 CONTINGENCY FU	229,317	229,317	.00	.00	.00	229,317.00	.0%
TOTAL CONTINGENCY	229,317	229,317	.00	.00	.00	229,317.00	.0%
TOTAL OTHER USES	229,317	229,317	.00	.00	.00	229,317.00	.0%
TOTAL 2007A COMB.LOWRY/PEACOCK FU	513,397	513,397	205,946.42	.00	.00	307,450.58	40.1%
TOTAL EXPENSES	513,397	513,397	205,946.42	.00	.00	307,450.58	

FUND: 159 MUNICIPAL COMPLEX PROJECT /

FUND: 159 MUNICIPAL COMPLEX PROJECT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
1590000	104100	EQUITY IN POOLED CASH	.00	162,108.28
1590000	171000	ESTIMATED REVENUES	-4,135,812.00	.00
1590000	172000	REVENUE CONTROL	4,094,879.08	.00
TOTAL ASSETS			-40,932.92	162,108.28
LIABILITIES				
1590000	241000	ESTIMATED APPROPRIATIONS	4,135,812.00	.00
1590000	242000	EXPENDITURE CONTROL	-4,108,150.00	.00
1590000	271000	FUND BALANCE-RESERVED	13,270.92	-162,108.28
TOTAL LIABILITIES			40,932.92	-162,108.28
TOTAL LIABILITIES + FUND BALANCE			40,932.92	-162,108.28

FOR 2015 13

ACCOUNTS FOR: 159 MUNICIPAL COMPLEX PROJECT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1590003 MUNICIPAL COMPLEX PROJ.REVS						
32 LICENSES & PERMITS						
1590003 324713 00000 RES.PUB BLDGS.	-600,000	-600,000	-915,313.00	.00	315,313.00	152.6%
1590003 324714 00000 RES.TORREY PIN	-1,805,000	-1,805,000	-1,722,000.00	.00	-83,000.00	95.4%*
1590003 324723 00000 COM.PUB BLDGS	0	0	-343,631.10	.00	343,631.10	100.0%
TOTAL LICENSES & PERMITS	-2,405,000	-2,405,000	-2,980,944.10	.00	575,944.10	123.9%
36 MISC. REVENUES						
1590003 361000 00000 INTEREST EARNI	-26,000	-26,000	.00	.00	-26,000.00	.0%*
1590003 361100 00000 INTEREST-Inves	0	0	-13,934.98	.00	13,934.98	100.0%
TOTAL MISC. REVENUES	-26,000	-26,000	-13,934.98	.00	-12,065.02	53.6%
38 OTHER SOURCES						
1590003 381001 00000 INTERFUND TRAN	-1,700,000	-1,700,000	-1,100,000.00	.00	-600,000.00	64.7%*
1590003 389000 00000 FUND BALANCE-P	-4,812	-4,812	.00	.00	-4,812.00	.0%*
TOTAL OTHER SOURCES	-1,704,812	-1,704,812	-1,100,000.00	.00	-604,812.00	64.5%
TOTAL MUNICIPAL COMPLEX PROJ.REVS	-4,135,812	-4,135,812	-4,094,879.08	.00	-40,932.92	99.0%
TOTAL MUNICIPAL COMPLEX PROJECT	-4,135,812	-4,135,812	-4,094,879.08	.00	-40,932.92	99.0%
TOTAL REVENUES	-4,135,812	-4,135,812	-4,094,879.08	.00	-40,932.92	

FOR 2015 13

ACCOUNTS FOR: 159 MUNICIPAL COMPLEX PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1594199 NON-DEPARTMENTAL							
53 OPERATING EXPENSES							
1594199 549000 00000 OTHER CURRENT	10,000	10,000	.00	.00	.00	10,000.00	.0%
1594199 549005 60141 COST OF ISSUAN	0	0	3,000.00	.00	.00	-3,000.00	100.0%*
TOTAL OPERATING EXPENSES	10,000	10,000	3,000.00	.00	.00	7,000.00	30.0%
57 DEBT SERVICES							
1594199 571000 60141 PRINCIPAL	1,932,600	1,932,600	2,010,000.00	.00	.00	-77,400.00	104.0%*
1594199 572000 60141 INTEREST-2008	2,172,550	2,172,550	2,095,150.00	.00	.00	77,400.00	96.4%
TOTAL DEBT SERVICES	4,105,150	4,105,150	4,105,150.00	.00	.00	.00	100.0%
TOTAL NON-DEPARTMENTAL	4,115,150	4,115,150	4,108,150.00	.00	.00	7,000.00	99.8%

FOR 2015 13

ACCOUNTS FOR: 159 MUNICIPAL COMPLEX PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1598000 NON-EXPENDITURE DISBURSEMENTS							
50 CONTINGENCY							
1598000 501000 00000 CONTINGENCY FU	20,662	20,662	.00	.00	.00	20,662.00	.0%
TOTAL CONTINGENCY	20,662	20,662	.00	.00	.00	20,662.00	.0%
TOTAL NON-EXPENDITURE DISBURSEMEN	20,662	20,662	.00	.00	.00	20,662.00	.0%
TOTAL MUNICIPAL COMPLEX PROJECT	4,135,812	4,135,812	4,108,150.00	.00	.00	27,662.00	99.3%
TOTAL EXPENSES	4,135,812	4,135,812	4,108,150.00	.00	.00	27,662.00	

Special Revenue Funds

Special Revenue Funds are used to account for the proceeds of specific revenue sources (other than expendable trusts or for major capital projects) that are restricted to expenditures for specific purposes.

- **Community Redevelopment Agency Fund - 175** - to account for the revenues and expenditures associated with the City's Community Redevelopment Agency....
- **Southern Grove Community Redevelopment Agency- 178** - to account for the revenues and expenditures associated with the City's Community Redevelopment Agency in the Southern Grove project area...

FUND: 175 COMMUNITY REDEVELOPMENT AGENCY /

FUND: 175 COMMUNITY REDEVELOPMENT AGENCY			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
1750000	104100	EQUITY IN POOLED CASH	.00	129,433.08
1750000	155000	PREPAID EXPENSES	.00	583.00
1750000	171000	ESTIMATED REVENUES	-4,920,362.00	.00
1750000	172000	REVENUE CONTROL	4,777,667.28	.00
TOTAL ASSETS			-142,694.72	130,016.08
LIABILITIES				
1750000	202000	ACCOUNTS PAYABLE	.00	-839.61
1750000	216000	ACCRUED WAGES PAYABLE	.00	-3,790.62
1750000	241000	ESTIMATED APPROPRIATIONS	4,920,362.00	.00
1750000	242000	EXPENDITURE CONTROL	-4,817,883.60	.00
1750000	247000	RESERVE FOR PREPAID EXPENSES	.00	-583.00
1750000	271000	FUND BALANCE-RESERVED	40,216.32	-124,802.85
TOTAL LIABILITIES			142,694.72	-130,016.08
TOTAL LIABILITIES + FUND BALANCE			142,694.72	-130,016.08

FOR 2015 13

ACCOUNTS FOR: 175 COMMUNITY REDEVELOPMENT AGENCY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1750003 COMMUNITY REDEVELOPMENT AGENCY						
33 INTERGOV'T REVENUE						
1750003 338503 00000 SHARD REV-SLC	-372,420	-372,420	-478,375.21	.00	105,955.21	128.5%
1750003 338504 00000 SHARD REV-SLC	-505,962	-505,962	-414,214.35	.00	-91,747.65	81.9%*
TOTAL INTERGOV'T REVENUE	-878,382	-878,382	-892,589.56	.00	14,207.56	101.6%
36 MISC. REVENUES						
1750003 361100 00000 INTEREST/CASH	-25,000	-25,000	-240.50	.00	-24,759.50	1.0%*
1750003 362428 00000 1654 WALTON RD	0	0	-20,060.00	.00	20,060.00	100.0%
1750003 364000 00000 PROCEEDS FR SA	-3,300,000	-3,300,000	-3,300,000.00	.00	.00	100.0%
TOTAL MISC. REVENUES	-3,325,000	-3,325,000	-3,320,300.50	.00	-4,699.50	99.9%
38 OTHER SOURCES						
1750003 381001 00000 INTERFUND TRAN	-450,395	-450,395	-446,941.41	.00	-3,453.59	99.2%*
1750003 381104 00000 INTERFUND TRAN	-46,633	-46,633	-46,312.19	.00	-320.81	99.3%*
1750003 381304 00000 INTERFUND TRAN	-71,654	-71,654	-71,509.62	.00	-144.38	99.8%*
1750003 381605 00000 INTERFUND TRAN	0	-14	-14.00	.00	.00	100.0%
1750003 389000 00000 FUND BALANCE-P	-148,284	-148,284	.00	.00	-148,284.00	.0%*
TOTAL OTHER SOURCES	-716,966	-716,980	-564,777.22	.00	-152,202.78	78.8%
TOTAL COMMUNITY REDEVELOPMENT AGE	-4,920,348	-4,920,362	-4,777,667.28	.00	-142,694.72	97.1%
TOTAL COMMUNITY REDEVELOPMENT AGE	-4,920,348	-4,920,362	-4,777,667.28	.00	-142,694.72	97.1%
TOTAL REVENUES	-4,920,348	-4,920,362	-4,777,667.28	.00	-142,694.72	

FOR 2015 13

ACCOUNTS FOR: 175 COMMUNITY REDEVELOPMENT AGENCY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1754199 NON-DEPARTMENTAL							
53 OPERATING EXPENSES							
1754199 549000 00000 OTHER CURRENT	0	0	538.75	.00	.00	-538.75	100.0%*
1754199 549000 60126 OTHER CURRENT	0	0	544.56	.00	.00	-544.56	100.0%*
TOTAL OPERATING EXPENSES	0	0	1,083.31	.00	.00	-1,083.31	100.0%
57 DEBT SERVICES							
1754199 571000 00000 PRINCIPAL-2004	630,000	630,000	650,000.00	.00	.00	-20,000.00	103.2%*
1754199 571000 60126 PRINCIPAL-2006	1,400,000	1,400,000	1,485,000.00	.00	.00	-85,000.00	106.1%*
1754199 572000 00000 INTEREST-2004	312,288	312,288	287,475.00	.00	.00	24,813.00	92.1%
1754199 572000 60126 INTEREST- 2006	1,991,437	1,991,437	1,911,250.00	.00	.00	80,187.00	96.0%
TOTAL DEBT SERVICES	4,333,725	4,333,725	4,333,725.00	.00	.00	.00	100.0%
TOTAL NON-DEPARTMENTAL	4,333,725	4,333,725	4,334,808.31	.00	.00	-1,083.31	100.0%

FOR 2015 13

ACCOUNTS FOR: 175 COMMUNITY REDEVELOPMENT AGENCY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1755210 DOWNTOWN DEVELOPMENT							
51 PERSONAL SERVICES							
1755210 512000 00000 SALARIES AND W	101,884	101,884	101,745.38	.00	.00	138.62	99.9%
1755210 521001 00000 F.I.C.A	6,317	6,317	6,688.49	.00	.00	-371.49	105.9%*
1755210 521002 00000 MANDATORY MEDI	1,477	1,477	1,564.40	.00	.00	-87.40	105.9%*
1755210 522000 00000 RETIREMENT CON	10,698	10,698	10,683.23	.00	.00	14.77	99.9%
1755210 523000 00000 LIFE & HEALTH	16,194	16,194	15,802.56	.00	.00	391.44	97.6%
1755210 525000 00000 UNEMPLOYMENT C	509	509	.00	.00	.00	509.00	.0%
TOTAL PERSONAL SERVICES	137,079	137,079	136,484.06	.00	.00	594.94	99.6%
53 OPERATING EXPENSES							
1755210 531000 00000 PROFESSIONAL S	0	50,000	48,010.00	.00	.00	1,990.00	96.0%
1755210 534000 00000 OTHER CONTRACT	30,000	30,000	.00	.00	.00	30,000.00	.0%
1755210 540400 00000 TRAVEL AND PER	1,500	1,500	1,322.28	.00	.00	177.72	88.2%
1755210 540401 00000 TRAVEL-CAR ALL	600	600	91.43	.00	.00	508.57	15.2%
1755210 541000 00000 COMMUNICATIONS	0	406	488.93	.00	.00	-82.93	120.4%*
1755210 541001 00000 CELL PHONE ALL	0	600	600.00	.00	.00	.00	100.0%
1755210 542000 00000 TRANSPORTATION	500	500	2.24	.00	.00	497.76	.4%
1755210 545000 00000 INSURANCE	132	132	.00	.00	.00	132.00	.0%
1755210 547000 00000 PRINTING & BIN	0	100	99.50	.00	.00	.50	99.5%
1755210 549000 00000 OTHER CURRENT	14,099	11,659	7,752.48	.00	.00	3,906.52	66.5%
1755210 549255 00000 STRMWTR PYMT C	8,439	8,439	8,411.94	.00	.00	27.06	99.7%
1755210 549260 00000 SAD PYMNT-CITY	278,293	278,293	278,292.96	.00	.00	.04	100.0%
1755210 551000 00000 OFFICE SUPPLIE	500	500	185.47	.00	.00	314.53	37.1%
1755210 554000 00000 BOOKS,PUBLIC,S	0	420	420.00	.00	.00	.00	100.0%
1755210 554100 00000 TRAINING AND E	0	914	914.00	.00	.00	.00	100.0%
TOTAL OPERATING EXPENSES	334,063	384,063	346,591.23	.00	.00	37,471.77	90.2%
TOTAL DOWNTOWN DEVELOPMENT	471,142	521,142	483,075.29	.00	.00	38,066.71	92.7%

FOR 2015 13

ACCOUNTS FOR: 175 COMMUNITY REDEVELOPMENT AGENCY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1758000 NON-EXPENDITURE DISBURSEMENTS							
50 CONTINGENCY							
1758000 501000 00000 CONTINGENCY FU	115,481	65,495	.00	.00	.00	65,495.00	.0%
TOTAL CONTINGENCY	115,481	65,495	.00	.00	.00	65,495.00	.0%
TOTAL NON-EXPENDITURE DISBURSEMEN	115,481	65,495	.00	.00	.00	65,495.00	.0%
TOTAL COMMUNITY REDEVELOPMENT AGE	4,920,348	4,920,362	4,817,883.60	.00	.00	102,478.40	97.9%
TOTAL EXPENSES	4,920,348	4,920,362	4,817,883.60	.00	.00	102,478.40	

FUND: 178 SOUTHERN GROVE CRA /

FUND: 178 SOUTHERN GROVE CRA			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
1780000	104100	EQUITY IN POOLED CASH	.00	206.64
1780000	171000	ESTIMATED REVENUES	-204.00	.00
1780000	172000	REVENUE CONTROL	1.50	.00
TOTAL ASSETS			-202.50	206.64
LIABILITIES				
1780000	241000	ESTIMATED APPROPRIATIONS	204.00	.00
1780000	271000	FUND BALANCE-RESERVED	-1.50	-206.64
TOTAL LIABILITIES			202.50	-206.64
TOTAL LIABILITIES + FUND BALANCE			202.50	-206.64

FOR 2015 13

ACCOUNTS FOR: 178 SOUTHERN GROVE CRA	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1780003 SOUTHERN GROVE CRA REVENUES						
36 MISC. REVENUES						
1780003 361100 00000 INTEREST/CASH	0	0	-1.50	.00	1.50	100.0%
TOTAL MISC. REVENUES	0	0	-1.50	.00	1.50	100.0%
38 OTHER SOURCES						
1780003 389000 00000 FUND BALANCE-P	-204	-204	.00	.00	-204.00	.0%*
TOTAL OTHER SOURCES	-204	-204	.00	.00	-204.00	.0%
TOTAL SOUTHERN GROVE CRA REVENUES	-204	-204	-1.50	.00	-202.50	.7%
TOTAL SOUTHERN GROVE CRA	-204	-204	-1.50	.00	-202.50	.7%
TOTAL REVENUES	-204	-204	-1.50	.00	-202.50	

FOR 2015 13

ACCOUNTS FOR: 178 SOUTHERN GROVE CRA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1788000 NON-EXPENDITURE DISBURSEMENTS							
50 CONTINGENCY							
1788000 501000 00000 CONTINGENCY FU	204	204	.00	.00	.00	204.00	.0%
TOTAL CONTINGENCY	204	204	.00	.00	.00	204.00	.0%
TOTAL NON-EXPENDITURE DISBURSEMEN	204	204	.00	.00	.00	204.00	.0%
TOTAL SOUTHERN GROVE CRA	204	204	.00	.00	.00	204.00	.0%
TOTAL EXPENSES	204	204	.00	.00	.00	204.00	

Debt Service Fund

Debt Service Funds are used to account for the accumulation of resources for, and the payment of general long-term debt principal and interest.

- **General Obligation Bonds Debt Service Fund - 214** - to account for revenues and expenditures associated with the payment of general obligation bond debt for principal and interest

FUND: 214 2005 GO BONDS DEBT SERV FUND /

FUND: 214 2005 GO BONDS DEBT SERV FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
2140000	104100	EQUITY IN POOLED CASH	.00	7,357,935.04
2140000	133100	DUE FR TAX COLLECTOR	.00	925.56
2140000	171000	ESTIMATED REVENUES	-14,703,617.00	.00
2140000	172000	REVENUE CONTROL	8,041,701.43	.00
TOTAL ASSETS			-6,661,915.57	7,358,860.60
LIABILITIES				
2140000	241000	ESTIMATED APPROPRIATIONS	14,703,617.00	.00
2140000	242000	EXPENDITURE CONTROL	-7,584,969.50	.00
2140000	271000	FUND BALANCE-RESERVED	-456,731.93	-7,358,860.60
TOTAL LIABILITIES			6,661,915.57	-7,358,860.60
TOTAL LIABILITIES + FUND BALANCE			6,661,915.57	-7,358,860.60

FOR 2015 13

ACCOUNTS FOR: 214 2005 GO BONDS DEBT SERV FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2140003 2005 GO BONDS D/S FUND REVENUE						
31 TAXES						
2140003 311100 02014 CURRENT AD VAL	-7,882,437	-7,882,437	-7,940,441.23	.00	58,004.23	100.7%
2140003 311200 02007 DELINQUENT AD	0	0	-57.28	.00	57.28	100.0%
2140003 311200 02008 DELINQUENT AD	0	0	-618.71	.00	618.71	100.0%
2140003 311200 02009 DELINQUENT AD	0	0	-683.02	.00	683.02	100.0%
2140003 311200 02010 DELINQUENT AD	0	0	-1,645.75	.00	1,645.75	100.0%
2140003 311200 02011 DELINQUENT AD	0	0	-5,206.33	.00	5,206.33	100.0%
2140003 311200 02012 DELINQUENT AD	0	0	-5,646.06	.00	5,646.06	100.0%
2140003 311200 02013 DELINQUENT AD	0	0	-10,953.94	.00	10,953.94	100.0%
TOTAL TAXES	-7,882,437	-7,882,437	-7,965,252.32	.00	82,815.32	101.1%
36 MISC. REVENUES						
2140003 361086 00000 COI-2010 A/B W	0	0	-73.39	.00	73.39	100.0%
2140003 361100 00000 INTEREST/CASH	-20,000	-20,000	-76,258.70	.00	56,258.70	381.3%
2140003 361300 02013 EARNED INT- SL	0	0	-15.47	.00	15.47	100.0%
2140003 361300 02014 EARNED INT- SL	0	0	-101.55	.00	101.55	100.0%
TOTAL MISC. REVENUES	-20,000	-20,000	-76,449.11	.00	56,449.11	382.2%
38 OTHER SOURCES						
2140003 389000 00000 FUND BALANCE-P	-7,807,518	-6,801,180	.00	.00	-6,801,180.00	.0%*
TOTAL OTHER SOURCES	-7,807,518	-6,801,180	.00	.00	-6,801,180.00	.0%
TOTAL 2005 GO BONDS D/S FUND REVE	-15,709,955	-14,703,617	-8,041,701.43	.00	-6,661,915.57	54.7%
TOTAL 2005 GO BONDS DEBT SERV FUN	-15,709,955	-14,703,617	-8,041,701.43	.00	-6,661,915.57	54.7%
TOTAL REVENUES	-15,709,955	-14,703,617	-8,041,701.43	.00	-6,661,915.57	

FOR 2015 13

ACCOUNTS FOR: 214 2005 GO BONDS DEBT SERV FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2144199 NON-DEPARTMENTAL							
53 OPERATING EXPENSES							
2144199 542000 00000 TRANSPORTATION	0	0	1,144.49	.00	.00	-1,144.49	100.0%*
2144199 549000 00000 OTHER CURRENT	3,000	3,000	.00	.00	.00	3,000.00	.0%
2144199 549000 60124 OTHER CURRENT	1,000	1,000	540.00	.00	.00	460.00	54.0%
2144199 549000 60128 OTHER CURRENT	1,000	1,000	540.00	.00	.00	460.00	54.0%
2144199 549007 00000 ARBITRAGE EXPE	0	0	1,395.00	.00	.00	-1,395.00	100.0%*
TOTAL OPERATING EXPENSES	5,000	5,000	3,619.49	.00	.00	1,380.51	72.4%
57 DEBT SERVICES							
2144199 571000 60124 PRINCIPAL-2005	745,000	745,000	915,000.00	.00	.00	-170,000.00	122.8%*
2144199 571000 60128 PRINCIPAL-2006	735,000	735,000	910,000.00	.00	.00	-175,000.00	123.8%*
2144199 571000 60156 PRINCIPAL-2014	1,875,000	1,875,000	505,000.00	.00	.00	1,370,000.00	26.9%
2144199 572000 00000 INTEREST	389,915	389,915	.00	.00	.00	389,915.00	.0%
2144199 572000 60124 INTEREST-2005	1,277,825	1,277,825	528,312.50	.00	.00	749,512.50	41.3%
2144199 572000 60128 INTEREST-2006	1,740,513	1,740,513	1,413,775.00	.00	.00	326,738.00	81.2%
2144199 572000 60156 INTEREST-2014	818,098	818,098	3,309,262.51	.00	.00	-2,491,164.51	404.5%*
TOTAL DEBT SERVICES	7,581,351	7,581,351	7,581,350.01	.00	.00	.99	100.0%
TOTAL NON-DEPARTMENTAL	7,586,351	7,586,351	7,584,969.50	.00	.00	1,381.50	100.0%

FOR 2015 13

ACCOUNTS FOR: 214 2005 GO BONDS DEBT SERV FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2148000 NON-EXPENDITURE DISBURSEMENTS							
50 CONTINGENCY							
2148000 501000 00000 CONTINGENCY FU	8,123,604	7,117,266	.00	.00	.00	7,117,266.00	.0%
TOTAL CONTINGENCY	8,123,604	7,117,266	.00	.00	.00	7,117,266.00	.0%
TOTAL NON-EXPENDITURE DISBURSEMEN	8,123,604	7,117,266	.00	.00	.00	7,117,266.00	.0%
TOTAL 2005 GO BONDS DEBT SERV FUN	15,709,955	14,703,617	7,584,969.50	.00	.00	7,118,647.50	51.6%
TOTAL EXPENSES	15,709,955	14,703,617	7,584,969.50	.00	.00	7,118,647.50	

Capital Projects Funds

Capital Projects Funds Are Used to Account for Financial Resources to Be Used for the Acquisition or Construction of Major Capital Facilities (Other Than Those Financed by Proprietary Funds and Trusts Funds).

- **General Fund Capital Improvement Fund - 301 -** to account for the revenues and expenditures associated with general major capital improvements and acquisitions. The funding resources include general tax revenue, interest income, bond proceeds, and transfers from other funds.
- **Road and Bridge Capital Improvement Fund - 304 -** to account for the revenues and expenditures associated with major road and culvert improvements, including the annual street resurfacing program. The funding resources include general tax revenues, interest income, bond proceeds, and transfers from other funds.
- **Parks Capital Improvements Fund - 305 -** to account for specific revenues and expenditures associated with the acquisition of parks and construction of major capital parks improvements.
- **Parks MSTU Capital Fund - 307 -** for a period of 20 years from 1/1/03, to account for revenues received from the 12/10/02 Interlocal Agreement between the City of Port St. Lucie and St. Lucie County and expenditures associated with the park capital projects based upon a five year capital plan as approved by the City Council

- **Third River Crossing Capital Improvement Fund - 314 -** to account for the revenues and expenditures associated with the acquisition of land and construction of the bridge over the St. Lucie River.

FUND: 301 GENERAL FUND CAPITAL IMPRVM FD /

FUND: 301 GENERAL FUND CAPITAL IMPRVM FD			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
3010000	104100	EQUITY IN POOLED CASH	.00	469,071.24
3010000	171000	ESTIMATED REVENUES	-464,799.00	.00
3010000	172000	REVENUE CONTROL	3,402.73	.00
TOTAL ASSETS			-461,396.27	469,071.24
LIABILITIES				
3010000	241000	ESTIMATED APPROPRIATIONS	464,799.00	.00
3010000	271200	FUND BALANCE-UNRESERVED	-3,402.73	-469,071.24
TOTAL LIABILITIES			461,396.27	-469,071.24
TOTAL LIABILITIES + FUND BALANCE			461,396.27	-469,071.24

FOR 2015 13

ACCOUNTS FOR: 301 GENERAL FUND CAPITAL IMPRVM FD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
3010003 CAPITAL IMPROVEMENT FUND						
36 MISC. REVENUES						
3010003 361100 00000 INTEREST-MONEY	0	0	-3,402.73	.00	3,402.73	100.0%
TOTAL MISC. REVENUES	0	0	-3,402.73	.00	3,402.73	100.0%
38 OTHER SOURCES						
3010003 389000 00000 FUND BALANCE -	-464,799	-464,799	.00	.00	-464,799.00	.0%*
TOTAL OTHER SOURCES	-464,799	-464,799	.00	.00	-464,799.00	.0%
TOTAL CAPITAL IMPROVEMENT FUND	-464,799	-464,799	-3,402.73	.00	-461,396.27	.7%
TOTAL GENERAL FUND CAPITAL IMPRVM	-464,799	-464,799	-3,402.73	.00	-461,396.27	.7%
TOTAL REVENUES	-464,799	-464,799	-3,402.73	.00	-461,396.27	

FOR 2015 13

ACCOUNTS FOR: 301 GENERAL FUND CAPITAL IMPRVM FD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3011320 INFORMATION SERVICES							
53 OPERATING EXPENSES							
3011320 534000 00000 OTHER CONTRACT	356,000	356,000	.00	.00	.00	356,000.00	.0%
TOTAL OPERATING EXPENSES	356,000	356,000	.00	.00	.00	356,000.00	.0%
TOTAL INFORMATION SERVICES	356,000	356,000	.00	.00	.00	356,000.00	.0%

FOR 2015 13

ACCOUNTS FOR: 301 GENERAL FUND CAPITAL IMPRVM FD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3018000 NON-EXPENDITURE DISBURSEMENTS							
50 CONTINGENCY							
3018000 501000 00000 CONTINGENCY FU	108,799	108,799	.00	.00	.00	108,799.00	.0%
TOTAL CONTINGENCY	108,799	108,799	.00	.00	.00	108,799.00	.0%
TOTAL NON-EXPENDITURE DISBURSEMEN	108,799	108,799	.00	.00	.00	108,799.00	.0%
TOTAL GENERAL FUND CAPITAL IMPRVM	464,799	464,799	.00	.00	.00	464,799.00	.0%
TOTAL EXPENSES	464,799	464,799	.00	.00	.00	464,799.00	

FUND: 304 R&B CAPITAL IMPROVEMENT FUND /

FUND: 304 R&B CAPITAL IMPROVEMENT FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
3040000	104011	MIDWAY ROAD	.00	1,288.23
3040000	104015	SLW ROAD TURNOVER INVEST	.00	21.84
3040000	104059	RIVERGATE PLAZA ESCROW	.00	22,993.86
3040000	104100	EQUITY IN POOLED CASH	.00	5,348,899.91
3040000	133000	DUE FROM OTHER GOVERNMENTAL UN	-3,014.93	1,756,271.34
3040000	171000	ESTIMATED REVENUES	-15,832,910.00	.00
3040000	172000	REVENUE CONTROL	10,546,849.44	.00
TOTAL ASSETS			-5,289,075.49	7,129,475.18
LIABILITIES				
3040000	202000	ACCOUNTS PAYABLE	.00	-608,870.62
3040000	203001	RETAINAGE PAYABLE-RESTRICTED	.00	-100,053.16
3040000	220016 28019	SCHOOL BUS SHELTERS	.00	-376.00
3040000	220226	50% ROAD IMPACT FEE DEPOSIT	.00	-12,258.35
3040000	223900	DEFERRED INFLOW	385,965.55	-221,463.83
3040000	241000	ESTIMATED APPROPRIATIONS	16,193,949.06	.00
3040000	241150	BUDGETARY FUND BAL-UNRESVRD	-361,039.06	.00
3040000	242000	EXPENDITURE CONTROL	-11,034,738.61	.00
3040000	243000	ENCUMBRANCES	-1,354,317.50	.00
3040000	245000	BUDGETARY FUND BAL-RES FOR ENC	1,354,317.50	.00
3040000	271150	FUND BALANCE-RES FOR ENCUMB	-1,354,317.50	-1,354,317.50
3040000	271200	FUND BALANCE-UNRESERVED	1,459,256.05	-4,832,135.72
TOTAL LIABILITIES			5,289,075.49	-7,129,475.18
TOTAL LIABILITIES + FUND BALANCE			5,289,075.49	-7,129,475.18

FOR 2015 13

ACCOUNTS FOR: 304 R&B CAPITAL IMPROVEMENT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
3040003 CAPITAL IMPROVEMENT - ROAD AND						
31 TAXES						
3040003 311100 02014 CURRENT AD VAL	-3,609,255	-3,609,255	-3,636,076.41	.00	26,821.41	100.7%
3040003 312415 98401 $0.02 L.O. GAS	-1,365,000	-1,365,000	-1,496,947.85	.00	131,947.85	109.7%
3040003 312416 00101 $0.03 L.O. GAS	-2,025,000	-2,025,000	-2,245,421.77	.00	220,421.77	110.9%
TOTAL TAXES	-6,999,255	-6,999,255	-7,378,446.03	.00	379,191.03	105.4%
32 LICENSES & PERMITS						
3040003 324312 00000 RES.ROADS PSL	-550,000	-550,000	-666,330.00	.00	116,330.00	121.2%
3040003 324322 00000 COM ROADS PSL	-550,000	-550,000	-379,625.98	.00	-170,374.02	69.0%*
3040003 325100 00000 SW DISTRICT 2	-147,500	0	.00	.00	.00	.0%
TOTAL LICENSES & PERMITS	-1,247,500	-1,100,000	-1,045,955.98	.00	-54,044.02	95.1%
33 INTERGOV'T REVENUE						
3040003 334493 Y1307 FDOT GRANT	0	0	-1,369,532.39	-382,950.62	1,369,532.39	100.0%
3040003 334493 Y1308 FDOT GRANT	-558,924	-558,924	-472,788.56	.00	-86,135.44	84.6%*
3040003 334493 Y1317 FDOT GRANT	0	0	-295,833.80	.00	295,833.80	100.0%
3040003 334493 Y1334 JPA AGREEMENT-	0	0	-29,094.68	.00	29,094.68	100.0%
3040003 335901 00000 REIMBURSEMENT/	-2,889,500	-2,889,500	-27,946.22	.00	-2,861,553.78	1.0%*
TOTAL INTERGOV'T REVENUE	-3,448,424	-3,448,424	-2,195,195.65	-382,950.62	-1,253,228.35	63.7%
36 MISC. REVENUES						
3040003 361011 00000 INTEREST-LTC R	0	0	-9.39	.00	9.39	100.0%
3040003 361015 00000 Interest/SLW R	0	0	-.18	.00	.18	100.0%
3040003 361059 00000 INTERST-RIVERG	0	0	-167.16	.00	167.16	100.0%
3040003 361100 00000 INTEREST/CASH	-15,000	-15,000	-62,770.97	.00	47,770.97	418.5%
3040003 366014 26028 LCI CONSTRUCTI	0	-40,000	-40,000.00	.00	.00	100.0%

FOR 2015 13

ACCOUNTS FOR: 304 R&B CAPITAL IMPROVEMENT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
3040003 366039 Y1409 CUMBERLAND FAR	-6,215	-6,215	.00	.00	-6,215.00	.0%*
3040003 366040 00000 CALIFORNIA L&R	-135,021	-135,021	.00	.00	-135,021.00	.0%*
3040003 366042 Y1320 RACETRAC-CHAPM	0	0	-40,000.00	.00	40,000.00	100.0%
3040003 366105 Y1215 DEVELOPERS CON	0	0	-19,754.70	.00	19,754.70	100.0%
TOTAL MISC. REVENUES	-156,236	-196,236	-162,702.40	.00	-33,533.60	82.9%
38 OTHER SOURCES						
3040003 381126 00000 INTERFUND TRAN	0	-147,500	-147,500.00	.00	.00	100.0%
3040003 389000 00000 FUND BALANCE -	-1,645,237	-3,941,495	.00	.00	-3,941,495.00	.0%*
TOTAL OTHER SOURCES	-1,645,237	-4,088,995	-147,500.00	.00	-3,941,495.00	3.6%
TOTAL CAPITAL IMPROVEMENT - ROAD	-13,496,652	-15,832,910	-10,929,800.06	-382,950.62	-4,903,109.94	69.0%
TOTAL R&B CAPITAL IMPROVEMENT FUN	-13,496,652	-15,832,910	-10,929,800.06	-382,950.62	-4,903,109.94	69.0%
TOTAL REVENUES	-13,496,652	-15,832,910	-10,929,800.06	-382,950.62	-4,903,109.94	

FOR 2015 13

ACCOUNTS FOR: 304 R&B CAPITAL IMPROVEMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3044105 ROAD & STREET FACILITIES-ENG O							
53 OPERATING EXPENSES							
3044105 531000 00000 PROFESSIONAL S	200,000	48,647	30,347.50	.00	8,532.50	9,767.00	79.9%
3044105 531000 Y1420 PROFESSIONAL S	0	10,864	10,803.01	.00	.00	60.99	99.4%
3044105 534000 00000 OTHER CONTRACT	950,000	68,143	44,136.00	.00	13,068.62	10,938.38	83.9%
3044105 549000 00000 OTHER CURRENT	0	1,000	1,000.00	.00	.00	.00	100.0%
TOTAL OPERATING EXPENSES	1,150,000	128,654	86,286.51	.00	21,601.12	20,766.37	83.9%
56 CAPITAL OUTLAY							
3044105 561000 00000 LAND PURCHASE	0	519,808	519,807.53	.00	.00	.47	100.0%
3044105 562000 00000 BUILDINGS	0	515,189	515,188.45	.00	.00	.55	100.0%
3044105 563000 00000 IMPROVEMENTS O	0	20,000	.00	.00	.00	20,000.00	.0%
3044105 563000 Y1307 IMPROVEMENTS O	1,857,391	1,619,535	1,480,615.08	.00	102,277.17	36,642.75	97.7%
3044105 563000 Y1308 IMPROVEMENTS O	0	468,841	414,440.56	.00	.00	54,400.44	88.4%
3044105 563000 Y1317 IMPROVEMENTS O	431,825	346,764	234,164.80	.00	.00	112,599.20	67.5%
3044105 563000 Y1334 IMPROVEMENTS O	371,615	371,615	.00	.00	.00	371,615.00	.0%
3044105 563000 Y1406 IMPROVEMENTS O	0	100	100.00	.00	.00	.00	100.0%
3044105 563000 Y1407 IMPROVEMENTS O	1,001,775	1,001,775	39,006.76	.00	959,410.66	3,357.58	99.7%
3044105 563000 Y1420 IMPROVEMENTS O	0	1,381,760	520,603.10	.00	.00	861,156.90	37.7%
3044105 563005 Y1307 IMPROVEMENTS O	0	251,136	248,799.75	.00	1,820.00	516.25	99.8%
3044105 563005 Y1308 IMPROVEMENTS O	558,924	94,533	84,418.00	.00	.00	10,115.00	89.3%
3044105 563005 Y1317 IMPROVEMENTS O	0	88,051	77,621.25	.00	.00	10,429.75	88.2%
3044105 563005 Y1334 IMPROVEMENTS O	0	36,902	29,094.68	.00	7,807.59	.00	100.0%
3044105 563005 Y1406 IMPROVEMENTS O	95,250	155,564	56,964.00	.00	3,450.00	95,150.00	38.8%
3044105 563005 Y1407 IMPROVEMENTS O	0	37,270	27,232.80	.00	10,036.71	.00	100.0%
3044105 563005 Y1409 IMPROVEMENTS O	6,215	63,123	45,402.75	.00	11,504.75	6,215.00	90.2%
3044105 563005 Y1420 IMPROVEMENTS O	0	207,376	232,504.99	.00	.00	-25,128.99	112.1%*
3044105 563005 Y1509 IMPROVEMENTS O	0	100,000	6,089.00	.00	.00	93,911.00	6.1%
3044105 564500 Y1308 TRAFFIC CONTRO	0	45,342	45,341.50	.00	.00	.50	100.0%
3044105 568813 29008 ROADWAYS-PROFE	663,547	663,547	.00	.00	.00	663,547.00	.0%
TOTAL CAPITAL OUTLAY	4,986,542	7,988,230	4,577,395.00	.00	1,096,306.88	2,314,528.40	71.0%
TOTAL ROAD & STREET FACILITIES-EN	6,136,542	8,116,884	4,663,681.51	.00	1,117,908.00	2,335,294.77	71.2%

FOR 2015 13

ACCOUNTS FOR: 304 R&B CAPITAL IMPROVEMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3044121 TRAFFIC CONTROL AND IMPROVEMEN							
53 OPERATING EXPENSES							
3044121 531000 00000 PROFESSIONAL S	30,000	0	.00	.00	.00	.00	.0%
3044121 534000 00000 CONTRACTUAL SE	1,138,946	662,443	265,076.61	.00	57,644.50	339,721.89	48.7%
3044121 534121 00000 BRIDGE MAINTEN	100,000	150,000	71,385.00	.00	12,175.00	66,440.00	55.7%
3044121 546300 Y1224 REPAIR & MAINT	0	22,687	22,686.25	.00	.00	.75	100.0%
3044121 552000 00000 OPERATING SUPP	0	70,926	52,506.78	.00	.00	18,419.22	74.0%
TOTAL OPERATING EXPENSES	1,268,946	906,056	411,654.64	.00	69,819.50	424,581.86	53.1%
56 CAPITAL OUTLAY							
3044121 564100 00000 VEHICLES	140,000	140,000	.00	.00	.00	140,000.00	.0%
3044121 564400 00000 MACHINERY & EQ	0	8,295	8,295.00	.00	.00	.00	100.0%
3044121 564500 Y1012 TRAFFIC CONTRO	0	21,258	.00	.00	.00	21,258.00	.0%
3044121 564500 Y1224 TRAFFIC CONTRO	66,000	43,313	38,320.00	.00	.00	4,993.00	88.5%
3044121 567100 Y1318 WATER	100,000	5,489	5,489.15	.00	.00	.07	100.0%
3044121 567200 Y1318 SEWER	0	4,583	4,583.19	.00	.00	.00	100.0%
3044121 568810 Y1318 ROADWAYS	0	170,832	169,821.58	.00	.00	1,010.04	99.4%
3044121 568810 Y1320 ROADWAYS	0	25,850	25,850.00	.00	.00	.00	100.0%
3044121 568810 Y1503 ROADWAYS	0	242,740	209,572.60	.00	.00	33,167.40	86.3%
3044121 568813 26028 ROADWAYS-PROFE	0	121,000	43,167.50	.00	.00	77,832.50	35.7%
3044121 568813 Y1320 ROADWAYS-PROFE	70,000	44,150	12,370.00	.00	4,630.00	27,150.00	38.5%
3044121 568813 Y1503 ROADWAYS-PROFE	0	57,260	28,766.00	.00	.00	28,494.00	50.2%
TOTAL CAPITAL OUTLAY	376,000	884,770	546,235.02	.00	4,630.00	333,905.01	62.3%
TOTAL TRAFFIC CONTROL AND IMPROVE	1,644,946	1,790,826	957,889.66	.00	74,449.50	758,486.87	57.6%

FOR 2015 13

ACCOUNTS FOR: 304 R&B CAPITAL IMPROVEMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3044125 ROAD & STREET FACILITIES-STREE							
53 OPERATING EXPENSES							
3044125 531000 00000 PROFESSIONAL S	200,000	0	.00	.00	.00	.00	.0%
3044125 534000 00000 OTHER CONTRACT	530,000	146,910	146,875.00	.00	35.00	.00	100.0%
3044125 534132 00000 ANNUAL RESURFA	800,000	1,580,831	1,580,830.53	.00	.00	.47	100.0%
3044125 534133 00000 REPAIR OR INST	25,000	97,150	95,901.75	.00	.00	1,248.25	98.7%
3044125 546200 00000 REPAIR & MAINT	0	3,100	3,100.00	.00	.00	.00	100.0%
3044125 546300 00000 REPAIR & MAINT	0	30,000	19,867.50	.00	.00	10,132.50	66.2%
3044125 552201 00000 COMPUTER SOFTW	0	0	2,700.00	.00	.00	-2,700.00	100.0%*
TOTAL OPERATING EXPENSES	1,555,000	1,857,991	1,849,274.78	.00	35.00	8,681.22	99.5%
56 CAPITAL OUTLAY							
3044125 563000 00000 IMPROVEMENTS O	0	98,069	36,860.00	.00	18,500.00	42,709.00	56.5%
3044125 563000 Y1324 IMPROVEMENTS O	443,460	244,460	.00	.00	.00	244,460.00	.0%
3044125 564100 00000 VEHICLES	0	167,949	167,948.55	.00	.00	.45	100.0%
3044125 564300 00000 MACHINERY & EQ	320,000	204,512	204,594.85	.00	.00	-82.85	100.0%*
3044125 564400 00000 OTHER MACHINER	0	37,051	33,547.80	.00	.00	3,503.20	90.5%
3044125 568813 Y1324 ROADWAYS-PROFE	0	200,308	61,273.00	.00	139,015.00	20.00	100.0%
TOTAL CAPITAL OUTLAY	763,460	952,349	504,224.20	.00	157,515.00	290,609.80	69.5%
TOTAL ROAD & STREET FACILITIES-ST	2,318,460	2,810,340	2,353,498.98	.00	157,550.00	299,291.02	89.4%

FOR 2015 13

ACCOUNTS FOR: 304 R&B CAPITAL IMPROVEMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3044127 GREENBELT & WATERWAY MAINTENAN							
56 CAPITAL OUTLAY							
3044127 563005 Y1321 IMPROVEMENTS O	0	71,689	67,278.75	.00	4,410.00	.00	100.0%
3044127 564400 00000 OTHER MACHINER	160,000	167,506	167,506.00	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	160,000	239,195	234,784.75	.00	4,410.00	.00	100.0%
TOTAL GREENBELT & WATERWAY MAINTE	160,000	239,195	234,784.75	.00	4,410.00	.00	100.0%

FOR 2015 13

ACCOUNTS FOR: 304 R&B CAPITAL IMPROVEMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3044199 NON-DEPARTMENTAL							
53 OPERATING EXPENSES							
3044199 542000 00000 TRANSPORTATION	0	0	524.09	.00	.00	-524.09	100.0%*
3044199 549300 00000 ADMINISTRATIVE	84,053	84,053	84,048.00	.00	.00	5.00	100.0%
TOTAL OPERATING EXPENSES	84,053	84,053	84,572.09	.00	.00	-519.09	100.6%
57 DEBT SERVICES							
3044199 572000 SWADS INTEREST	364,486	364,486	3,802.00	.00	.00	360,684.00	1.0%
TOTAL DEBT SERVICES	364,486	364,486	3,802.00	.00	.00	360,684.00	1.0%
TOTAL NON-DEPARTMENTAL	448,539	448,539	88,374.09	.00	.00	360,164.91	19.7%

FOR 2015 13

ACCOUNTS FOR: 304 R&B CAPITAL IMPROVEMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3048000 NON-EXPENDITURE DISBURSEMENTS							
50 CONTINGENCY							
3048000 501000 00000 CONTINGENCY FU	51,511	51,511	.00	.00	.00	51,511.00	.0%
TOTAL CONTINGENCY	51,511	51,511	.00	.00	.00	51,511.00	.0%
TOTAL NON-EXPENDITURE DISBURSEMEN	51,511	51,511	.00	.00	.00	51,511.00	.0%

FOR 2015 13

ACCOUNTS FOR: 304 R&B CAPITAL IMPROVEMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3048100 INTERFUND TRANSFERS							
59 OTHER NON-OPERATING							
3048100 591104 00000 FUND TRANSFER	2,665,000	2,665,000	2,665,000.00	.00	.00	.00	100.0%
3048100 591175 00000 INTERFUND TRAN	71,654	71,654	71,509.62	.00	.00	144.38	99.8%
TOTAL OTHER NON-OPERATING	2,736,654	2,736,654	2,736,509.62	.00	.00	144.38	100.0%
TOTAL INTERFUND TRANSFERS	2,736,654	2,736,654	2,736,509.62	.00	.00	144.38	100.0%
TOTAL R&B CAPITAL IMPROVEMENT FUN	13,496,652	16,193,949	11,034,738.61	.00	1,354,317.50	3,804,892.95	76.5%
TOTAL EXPENSES	13,496,652	16,193,949	11,034,738.61	.00	1,354,317.50	3,804,892.95	

FUND: 305 PARKS CAPITAL IMPROVEMENT FUND /

FUND: 305 PARKS CAPITAL IMPROVEMENT FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
3050000	104100	EQUITY IN POOLED CASH	.00	850,740.76
3050000	171000	ESTIMATED REVENUES	-376,816.00	.00
3050000	172000	REVENUE CONTROL	572,507.56	.00
TOTAL ASSETS			195,691.56	850,740.76
LIABILITIES				
3050000	241000	ESTIMATED APPROPRIATIONS	376,816.00	.00
3050000	271200	FUND BALANCE-UNRESERVED	-572,507.56	-850,740.76
TOTAL LIABILITIES			-195,691.56	-850,740.76
TOTAL LIABILITIES + FUND BALANCE			-195,691.56	-850,740.76

FOR 2015 13

ACCOUNTS FOR: 305 PARKS CAPITAL IMPROVEMENT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
3050003 PARKS CAPITAL IMPROVEMENT FUND						
32 LICENSES & PERMITS						
3050003 324614 00000 RES.P&R PSL IM	-200,000	-200,000	-434,010.00	.00	234,010.00	217.0%
3050003 324624 00000 COM.P&R -PSL I	0	0	-135,124.00	.00	135,124.00	100.0%
TOTAL LICENSES & PERMITS	-200,000	-200,000	-569,134.00	.00	369,134.00	284.6%
36 MISC. REVENUES						
3050003 361100 00000 INTEREST/CASH	-100	-100	-3,373.56	.00	3,273.56	3373.6%
TOTAL MISC. REVENUES	-100	-100	-3,373.56	.00	3,273.56	3373.6%
38 OTHER SOURCES						
3050003 389000 00000 FUND BALANCE -	-176,716	-176,716	.00	.00	-176,716.00	.0%*
TOTAL OTHER SOURCES	-176,716	-176,716	.00	.00	-176,716.00	.0%
TOTAL PARKS CAPITAL IMPROVEMENT F	-376,816	-376,816	-572,507.56	.00	195,691.56	151.9%
TOTAL PARKS CAPITAL IMPROVEMENT F	-376,816	-376,816	-572,507.56	.00	195,691.56	151.9%
TOTAL REVENUES	-376,816	-376,816	-572,507.56	.00	195,691.56	

FOR 2015 13

ACCOUNTS FOR: 305 PARKS CAPITAL IMPROVEMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3057210 PARKS & RECREATION - PARKS							
56 CAPITAL OUTLAY							
3057210 563000 Y1506 IMPROVEMENTS O	0	310,000	.00	.00	.00	310,000.00	.0%
3057210 564600 00000 PARKS EQUIPMEN	365,000	55,000	.00	.00	.00	55,000.00	.0%
TOTAL CAPITAL OUTLAY	365,000	365,000	.00	.00	.00	365,000.00	.0%
TOTAL PARKS & RECREATION - PARKS	365,000	365,000	.00	.00	.00	365,000.00	.0%

FOR 2015 13

ACCOUNTS FOR: 305 PARKS CAPITAL IMPROVEMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3058000 NON-EXPENDITURE DISBURSEMENTS							
50 CONTINGENCY							
3058000 501000 00000 CONTINGENCY FU	11,816	11,816	.00	.00	.00	11,816.00	.0%
TOTAL CONTINGENCY	11,816	11,816	.00	.00	.00	11,816.00	.0%
TOTAL NON-EXPENDITURE DISBURSEMEN	11,816	11,816	.00	.00	.00	11,816.00	.0%
TOTAL PARKS CAPITAL IMPROVEMENT F	376,816	376,816	.00	.00	.00	376,816.00	.0%
TOTAL EXPENSES	376,816	376,816	.00	.00	.00	376,816.00	

FUND: 307 PARKS MSTU FUND /

FUND: 307 PARKS MSTU FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
3070000	104100	EQUITY IN POOLED CASH	.00	1,784,546.37
3070000	133000	DUE FR OTHR GOVERNMENTAL UNIT	79,406.00	79,406.00
3070000	171000	ESTIMATED REVENUES	-4,922,226.00	.00
3070000	172000	REVENUE CONTROL	1,729,968.05	.00
TOTAL ASSETS			-3,112,851.95	1,863,952.37
LIABILITIES				
3070000	202000	ACCOUNTS PAYABLE	.00	-18.38
3070000	241000	ESTIMATED APPROPRIATIONS	6,465,078.47	.00
3070000	241150	BUDGETARY FUND BAL-UNRESVRD	-1,542,852.47	.00
3070000	242000	EXPENDITURE CONTROL	-4,921,961.30	.00
3070000	271000	FUND BALANCE-RESERVED	3,112,587.25	-1,863,933.99
TOTAL LIABILITIES			3,112,851.95	-1,863,952.37
TOTAL LIABILITIES + FUND BALANCE			3,112,851.95	-1,863,952.37

FOR 2015 13

ACCOUNTS FOR: 307 PARKS MSTU FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
3070003 PARKS MSTU FUND						
33 INTERGOV'T REVENUE						
3070003 334708 26036 FLA INLAND NAV	0	0	-302,426.00	.00	302,426.00	100.0%
3070003 338507 00000 SHARDREV-.25 M	-1,444,064	-1,444,064	-1,475,169.00	-79,406.00	31,105.00	102.2%
TOTAL INTERGOV'T REVENUE	-1,444,064	-1,444,064	-1,777,595.00	-79,406.00	333,531.00	123.1%
36 MISC. REVENUES						
3070003 361100 00000 INTEREST/CASH	-18,000	-18,000	-31,779.05	.00	13,779.05	176.6%
TOTAL MISC. REVENUES	-18,000	-18,000	-31,779.05	.00	13,779.05	176.6%
38 OTHER SOURCES						
3070003 389000 00000 FUND BALANCE -	-3,394,777	-3,460,162	.00	.00	-3,460,162.00	.0%*
TOTAL OTHER SOURCES	-3,394,777	-3,460,162	.00	.00	-3,460,162.00	.0%
TOTAL PARKS MSTU FUND	-4,856,841	-4,922,226	-1,809,374.05	-79,406.00	-3,112,851.95	36.8%
TOTAL PARKS MSTU FUND	-4,856,841	-4,922,226	-1,809,374.05	-79,406.00	-3,112,851.95	36.8%
TOTAL REVENUES	-4,856,841	-4,922,226	-1,809,374.05	-79,406.00	-3,112,851.95	

FOR 2015 13

ACCOUNTS FOR: 307 PARKS MSTU FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3077203 RAVENSWOOD RECREATION CENTER							
53 OPERATING EXPENSES							
3077203 534000 00000 OTHER CONTRACT	0	0	180.00	.00	.00	-180.00	100.0%*
3077203 541000 00000 COMMUNICATIONS	0	0	407.14	.00	.00	-407.14	100.0%*
TOTAL OPERATING EXPENSES	0	0	587.14	.00	.00	-587.14	100.0%
TOTAL RAVENSWOOD RECREATION CENTE	0	0	587.14	.00	.00	-587.14	100.0%

FOR 2015 13

ACCOUNTS FOR: 307 PARKS MSTU FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3077210 PARKS & RECREATION-PARKS							
53 OPERATING EXPENSES							
3077210 531000 26016 PROFESSIONAL S	15,000	0	.00	.00	.00	.00	.0%
TOTAL OPERATING EXPENSES	15,000	0	.00	.00	.00	.00	.0%
56 CAPITAL OUTLAY							
3077210 562000 00000 BUILDINGS	3,300,000	3,300,000	3,300,000.00	.00	.00	.00	100.0%
3077210 563000 26036 IMPROVEMENTS O	0	1,511,935	1,482,837.96	.00	.00	29,097.50	98.1%
3077210 563005 26036 IMPROVEMENTS O	0	111,302	138,536.20	.00	.00	-27,234.19	124.5%*
TOTAL CAPITAL OUTLAY	3,300,000	4,923,237	4,921,374.16	.00	.00	1,863.31	100.0%
TOTAL PARKS & RECREATION-PARKS	3,315,000	4,923,237	4,921,374.16	.00	.00	1,863.31	100.0%

FOR 2015 13

ACCOUNTS FOR: 307 PARKS MSTU FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3078000 NON-EXPENDITURE DISBURSEMENTS							
50 CONTINGENCY							
3078000 501000 00000 CONTINGENCY FU	1,541,841	1,541,841	.00	.00	.00	1,541,841.00	.0%
TOTAL CONTINGENCY	1,541,841	1,541,841	.00	.00	.00	1,541,841.00	.0%
TOTAL NON-EXPENDITURE DISBURSEMEN	1,541,841	1,541,841	.00	.00	.00	1,541,841.00	.0%
TOTAL PARKS MSTU FUND	4,856,841	6,465,078	4,921,961.30	.00	.00	1,543,117.17	76.1%
TOTAL EXPENSES	4,856,841	6,465,078	4,921,961.30	.00	.00	1,543,117.17	

FUND: 309 NEIGHBORHOOD IMPRVMNT FUND /

FUND: 309 NEIGHBORHOOD IMPRVMNT FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
3090000	104100	EQUITY IN POOLED CASH	.00	980,379.96
3090000	115100	A/R -MISCELLANEOUS	.00	368.80
3090000	171000	ESTIMATED REVENUES	-841,857.00	.00
3090000	172000	REVENUE CONTROL	607,252.67	.00
	TOTAL ASSETS		-234,604.33	980,748.76
LIABILITIES				
3090000	202000	ACCOUNTS PAYABLE	.00	-16,520.00
3090000	241000	ESTIMATED APPROPRIATIONS	841,857.00	.00
3090000	242000	EXPENDITURE CONTROL	-81,367.65	.00
3090000	271200	FUND BALANCE-UNRESERVED	-525,885.02	-964,228.76
	TOTAL LIABILITIES		234,604.33	-980,748.76
	TOTAL LIABILITIES + FUND BALANCE		234,604.33	-980,748.76

FOR 2015 13

ACCOUNTS FOR: 309 NEIGHBORHOOD IMPRVMNT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
3090003 NEIGHBORHOOD IMPRVMNT FUND REV						
34 CHARGES FOR SERVICES						
3090003 343405 00000 RECYCLING-DIS.	-124,466	-124,466	-132,000.00	.00	7,534.00	106.1%
3090003 343406 00000 SINGLE STREAM	-124,466	-124,466	-132,000.00	.00	7,534.00	106.1%
TOTAL CHARGES FOR SERVICES	-248,932	-248,932	-264,000.00	.00	15,068.00	106.1%
36 MISC. REVENUES						
3090003 361100 00000 INTEREST/CASH	0	0	-5,148.82	.00	5,148.82	100.0%
3090003 369125 00000 RECYCLING-W/P-	0	0	-89,884.35	.00	89,884.35	100.0%
3090003 369128 00000 WASTE PRO ADDT	-677,868	-352,000	-248,219.50	.00	-103,780.50	70.5%*
TOTAL MISC. REVENUES	-677,868	-352,000	-343,252.67	.00	-8,747.33	97.5%
38 OTHER SOURCES						
3090003 389000 00000 FUND BALANCE-P	-240,925	-240,925	.00	.00	-240,925.00	.0%*
TOTAL OTHER SOURCES	-240,925	-240,925	.00	.00	-240,925.00	.0%
TOTAL NEIGHBORHOOD IMPRVMNT FUND	-1,167,725	-841,857	-607,252.67	.00	-234,604.33	72.1%
TOTAL NEIGHBORHOOD IMPRVMNT FUND	-1,167,725	-841,857	-607,252.67	.00	-234,604.33	72.1%
TOTAL REVENUES	-1,167,725	-841,857	-607,252.67	.00	-234,604.33	

FOR 2015 13

ACCOUNTS FOR: 309 NEIGHBORHOOD IMPRVMNT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3091520 NEIGHBORHOOD PLANNING							
53 OPERATING EXPENSES							
3091520 531000 00000 PROFESSIONAL S	350,000	349,000	78,352.50	.00	.00	270,647.50	22.5%
3091520 534109 00000 LANDSCAPING	0	0	2,500.00	.00	.00	-2,500.00	100.0%*
3091520 551000 00000 OFFICE SUPPLIE	0	1,000	392.00	.00	.00	608.00	39.2%
3091520 552000 00000 OPERATING SUPP	0	0	123.15	.00	.00	-123.15	100.0%*
TOTAL OPERATING EXPENSES	350,000	350,000	81,367.65	.00	.00	268,632.35	23.2%
TOTAL NEIGHBORHOOD PLANNING	350,000	350,000	81,367.65	.00	.00	268,632.35	23.2%

FOR 2015 13

ACCOUNTS FOR: 309 NEIGHBORHOOD IMPRVMNT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3098000 NON-EXPENDITURE DISBURSEMENTS							
50 CONTINGENCY							
3098000 501000 00000 CONTINGENCY FU	817,725	491,857	.00	.00	.00	491,857.00	.0%
TOTAL CONTINGENCY	817,725	491,857	.00	.00	.00	491,857.00	.0%
TOTAL NON-EXPENDITURE DISBURSEMEN	817,725	491,857	.00	.00	.00	491,857.00	.0%
TOTAL NEIGHBORHOOD IMPRVMNT FUND	1,167,725	841,857	81,367.65	.00	.00	760,489.35	9.7%
TOTAL EXPENSES	1,167,725	841,857	81,367.65	.00	.00	760,489.35	

FUND: 314 CROSSTOWN PARKWAY FUND /

FUND: 314 CROSSTOWN PARKWAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
3140000	104087	2014 GO BONDS PROJECT FUND	.00	20,852,755.91
3140000	104100	EQUITY IN POOLED CASH	.00	1,261,725.79
3140000	133000	DUE FROM OTHER GOVERNMENTAL UN	.00	2,706,975.25
3140000	171000	ESTIMATED REVENUES	-120,268,878.00	.00
3140000	172000	REVENUE CONTROL	193,574.49	.00
TOTAL ASSETS			-120,075,303.51	24,821,456.95
LIABILITIES				
3140000	202000	ACCOUNTS PAYABLE	.00	-3,017,231.17
3140000	203001	RETAINAGE PAYABLE-RESTRICTED	.00	-351,485.86
3140000	223900	DEFERRED INFLOW	.00	-2,706,975.25
3140000	241000	ESTIMATED APPROPRIATIONS	124,241,800.62	.00
3140000	241150	BUDGETARY FUND BAL-UNRESVRD	-3,972,922.62	.00
3140000	242000	EXPENDITURE CONTROL	-11,869,983.88	.00
3140000	243000	ENCUMBRANCES	-85,754,209.88	.00
3140000	245000	BUDGETARY FUND BAL-RES FOR ENC	85,754,209.88	.00
3140000	271150	FUND BALANCE-RES FOR ENCUMB	-85,754,209.88	-85,754,209.88
3140000	271200	FUND BALANCE-UNRESERVED	97,430,619.27	67,008,445.21
TOTAL LIABILITIES			120,075,303.51	-24,821,456.95
TOTAL LIABILITIES + FUND BALANCE			120,075,303.51	-24,821,456.95

FOR 2015 13

ACCOUNTS FOR: 314 CROSSTOWN PARKWAY FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
3140003 THIRD RIVER CROSSING FUND						
33 INTERGOV'T REVENUE						
3140003 334493 26038 FDOT GRANT	-83,743,081	-83,743,081	.00	.00	-83,743,081.00	.0%*
TOTAL INTERGOV'T REVENUE	-83,743,081	-83,743,081	.00	.00	-83,743,081.00	.0%
36 MISC. REVENUES						
3140003 361000 22004 INTEREST EARNI	-30,000	-30,000	.00	.00	-30,000.00	.0%*
3140003 361100 00000 INTEREST/CASH	0	0	-12,877.51	.00	12,877.51	100.0%
3140003 361186 00000 INTEREST COI	0	0	-100.49	.00	100.49	100.0%
3140003 361187 00000 INTEREST 2014	0	0	-180,320.49	.00	180,320.49	100.0%
TOTAL MISC. REVENUES	-30,000	-30,000	-193,298.49	.00	163,298.49	644.3%
38 OTHER SOURCES						
3140003 381431 00000 INTERFUND TRAN	-4,700,000	-4,700,000	.00	.00	-4,700,000.00	.0%*
3140003 381605 00000 INTERFUND TRAN	0	-276	-276.00	.00	.00	100.0%
3140003 384000 60156 BOND PROCEEDS	-20,100,000	-20,100,000	.00	.00	-20,100,000.00	.0%*
3140003 389000 00000 FUND BALANCE-P	-11,695,521	-11,695,521	.00	.00	-11,695,521.00	.0%*
TOTAL OTHER SOURCES	-36,495,521	-36,495,797	-276.00	.00	-36,495,521.00	.0%
TOTAL THIRD RIVER CROSSING FUND	-120,268,602	-120,268,878	-193,574.49	.00	-120,075,303.51	.2%
TOTAL CROSSTOWN PARKWAY FUND	-120,268,602	-120,268,878	-193,574.49	.00	-120,075,303.51	.2%
TOTAL REVENUES	-120,268,602	-120,268,878	-193,574.49	.00	-120,075,303.51	

FOR 2015 13

ACCOUNTS FOR: 314 CROSSTOWN PARKWAY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3144105 ROAD & STREET FACIL-ENG.OPER.							
53 OPERATING EXPENSES							
3144105 531000 00000 PROFESSIONAL S	0	100,000	.00	.00	.00	100,000.00	.0%
3144105 540400 22004 TRAVEL AND PER	0	8,489	.00	.00	.00	8,489.00	.0%
3144105 542000 00000 TRANSPORTATION	0	54	.00	.00	.00	54.00	.0%
TOTAL OPERATING EXPENSES	0	108,543	.00	.00	.00	108,543.00	.0%
56 CAPITAL OUTLAY							
3144105 561000 22004 LAND	0	1,698,767	1,698,767.00	.00	.00	.00	100.0%
3144105 561000 27010 LAND	0	1,981	1,750.25	.00	230.87	.00	100.0%
3144105 562000 22004 BUILDINGS	0	1,156,574	1,047,068.00	.00	109,505.10	.90	100.0%
3144105 563000 22004 IMPROVEMENTS O	0	608,322	434,212.00	.00	174,110.00	.00	100.0%
3144105 568800 22004 BRIDGES	0	87,595,010	2,706,985.25	.00	84,888,024.75	.00	100.0%
3144105 568812 22004 OTHR INFRASTRU	115,047,396	24,732,151	2,535,710.08	.00	115,993.38	22,080,447.80	10.7%
3144105 568813 22004 ROADWAYS-PROFE	0	2,210,741	1,954,781.47	.00	247,385.41	8,574.36	99.6%
3144105 568814 22004 ROADWAYS - MIS	0	907,749	655,800.93	.00	218,960.37	32,987.70	96.4%
3144105 568814 27010 ROADWAYS - MIS	0	480	465.86	.00	.00	14.14	97.1%
TOTAL CAPITAL OUTLAY	115,047,396	118,911,776	11,035,540.84	.00	85,754,209.88	22,122,024.90	81.4%
TOTAL ROAD & STREET FACIL-ENG.OPE	115,047,396	119,020,319	11,035,540.84	.00	85,754,209.88	22,230,567.90	81.3%

FOR 2015 13

ACCOUNTS FOR: 314 CROSSTOWN PARKWAY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3144199 NON-DEPARTMENTAL							
56 CAPITAL OUTLAY							
3144199 563015 00000 IMPROVEMENTS-F	224,934	224,934	226,186.04	.00	.00	-1,252.04	100.6%*
TOTAL CAPITAL OUTLAY	224,934	224,934	226,186.04	.00	.00	-1,252.04	100.6%
TOTAL NON-DEPARTMENTAL	224,934	224,934	226,186.04	.00	.00	-1,252.04	100.6%

FOR 2015 13

ACCOUNTS FOR: 314 CROSSTOWN PARKWAY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3148000 NON-EXPENDITURE DISBURSEMENTS							
50 CONTINGENCY							
3148000 501000 00000 CONTINGENCY FU	4,388,015	4,388,291	.00	.00	.00	4,388,291.00	.0%
TOTAL CONTINGENCY	4,388,015	4,388,291	.00	.00	.00	4,388,291.00	.0%
TOTAL NON-EXPENDITURE DISBURSEMEN	4,388,015	4,388,291	.00	.00	.00	4,388,291.00	.0%

FOR 2015 13

ACCOUNTS FOR: 314 CROSSTOWN PARKWAY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3148100 INTERFUND TRANSFERS							
59 OTHER NON-OPERATING							
3148100 591104 00000 INTERFUND TRAN	608,257	608,257	608,257.00	.00	.00	.00	100.0%
TOTAL OTHER NON-OPERATING	608,257	608,257	608,257.00	.00	.00	.00	100.0%
TOTAL INTERFUND TRANSFERS	608,257	608,257	608,257.00	.00	.00	.00	100.0%
TOTAL CROSSTOWN PARKWAY FUND	120,268,602	124,241,801	11,869,983.88	.00	85,754,209.88	26,617,606.86	78.6%
TOTAL EXPENSES	120,268,602	124,241,801	11,869,983.88	.00	85,754,209.88	26,617,606.86	

Proprietary (Enterprise) Funds

Enterprise Funds are used to account for operations:

(A) that are financed and operated in a manner similar to private business enterprises - where the intent of the governing body is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges; or

(B) where the governing body has decided that periodic determination of revenue earned, expenses incurred, and/or net income is appropriate for capital maintenance, public policy, management control, accountability, or other purposes.

The City has four (4) Enterprise Funds as listed below :

1- Stormwater Utility Fund - 401 –

2- Eastern Watershed Improvement Project Fund- 403 -

3- PSL Saints Golf Course - 421 –

Proprietary (Enterprise) Fund

Enterprise Funds are used to account for operations: (a) that are financed and operated in a manner similar to private business enterprises - where the intent of the governing body is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges; or (b) where the governing body has decided that periodic determination of revenue earned, expenses incurred, and/or net income is appropriate for capital maintenance, public policy, management control, accountability, or other purposes.

- **Stormwater Utility Fund - 401 -** to account for the operations of a program designed to maintain, replace and expand the City's stormwater-related infrastructure.
- **Eastern Watershed Improvement Project Fund – 403 –** to account for the revenues and expenditures associated with infrastructure in this area.
- **PSL Saints Golf Course - 421 -** to account for the operations of the golf course.

FUND: 401 STORMWATER UTILITY FUND /

FUND: 401 STORMWATER UTILITY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
4010000	102000		PETTY CASH	.00	800.00
4010000	104080		2010 A&B PROJECT FUND	.00	1,379,115.71
4010000	104083		2010A SINKING FUND-BAB'S	.00	826,570.40
4010000	104084		2010B SINKING FUND-RZEDB	.00	260,935.00
4010000	104100		EQUITY IN POOLED CASH	.00	11,583,426.12
4010000	104136		2011 STORMWATER SINKING FUND	.00	566,510.40
4010000	104758		CLAIMS-ZLINKOFF RESTRICTED	.00	92,233.86
4010000	115100		ACCOUNTS RECEIVABLE-MISC.	.00	12,756.70
4010000	115461	02007	A/R SW-FEE PS61-PSL	.00	1,741.68
4010000	115461	02008	A/R SW-FEE PS61-PSL	.00	1,185.03
4010000	115461	02009	A/R SW-FEE PS61-PSL	.00	1,968.47
4010000	115461	02010	A/R SW-FEE PS61-PSL	.00	6,306.51
4010000	115461	02011	A/R SW-FEE PS61-PSL	.00	20,550.83
4010000	115461	02012	A/R SW-FEE PS61-PSL	.00	31,415.79
4010000	115461	02013	A/R SW-FEE PS61-PSL	.00	30,098.75
4010000	115461	02014	A/R SW-FEE PS61-PSL	.00	56,054.36
4010000	115463	02010	A/R SW-FEE PS63-SLW	.00	2,305.58
4010000	115463	02011	A/R SW-FEE PS63-SLW	.00	23,613.55
4010000	115463	02012	A/R SW-FEE PS63-SLW	.00	21,448.87
4010000	115463	02013	A/R SW-FEE PS63-SLW	.00	19,574.82
4010000	115463	02014	A/R SW-FEE PS63-SLW	.00	19,862.46
4010000	115464	02008	A/R SW-FEE PS64-RVPL	.00	8,544.22
4010000	115464	02009	A/R SW-FEE PS64-RVPL	.00	4,047.75
4010000	115464	02010	A/R SW-FEE PS64-RVPL	.00	5,683.75
4010000	115464	02011	A/R SW-FEE PS64-RVPL	.00	10,338.09
4010000	115464	02012	A/R SW-FEE PS64-RVPL	.00	11,864.55
4010000	115464	02013	A/R SW-FEE PS64-RVPL	.00	11,926.35
4010000	115464	02014	A/R SW-FEE PS64-RVPL	.00	9,409.50
4010000	115465	02006	A/R STORMWATER FEES - PS65	.00	181.74
4010000	115465	02011	A/R SW-FEE PS65-TRAD	.00	3,949.70
4010000	115465	02012	A/R SW-FEE PS65-TRAD	.00	3,669.44
4010000	115465	02013	A/R SW-FEE PS65-TRAD	.00	4,187.61
4010000	115465	02014	A/R SW-FEE PS65-TRAD	.00	4,187.61
4010000	115466	02007	A/R SW-FEE PS66-TES	.00	80.48
4010000	115466	02009	A/R SW-FEE PS66-TES	.00	6,020.57
4010000	115466	02010	A/R SW-FEE PS66-TES	.00	7,074.54
4010000	115466	02012	A/R SW-FEE PS66-TES	.00	546.17
4010000	115466	02013	A/R SW-FEE PS66-TES	.00	5,394.78
4010000	115466	02014	A/R SW-FEE PS66-TES	.00	1,836.00
4010000	115467	02007	A/R SW-FEE PS67-COPR CREK	.00	118.08
4010000	115468	02007	A/R SW-FEE PS68-VERANO	.00	2,663.57
4010000	115468	02008	A/R SW-FEE PS68-VERANO	.00	3.99
4010000	115468	02009	A/R SW-FEE PS68-VERANO	.00	1.15
4010000	115476	02009	A/R SW FEE PS76-P.FINO ISLES	.00	22,834.80
4010000	115476	02010	A/R SW FEE PS76-P.FINO ISLES	.00	22,720.49

FUND: 401 STORMWATER UTILITY FUND /

FUND: 401 STORMWATER UTILITY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
4010000	115476	02011	A/R SW FEE PS76-P.FINO ISLES	.00	26,144.07
4010000	115476	02012	A/R SW FEE PS76-P.FINO ISLES	.00	26,163.00
4010000	115476	02013	A/R SW FEE PS76-P.FINO ISLES	.00	25,704.00
4010000	115476	02014	A/R SW FEE PS76-P.FINO ISLES	.00	26,163.00
4010000	115497	01999	ACCTS REC / BILLING STORMWATER	.00	14,584.19
4010000	117100		ALLOWANCE FOR UNCOLLECTABLE AC	.00	-231,012.31
4010000	133000		DUE FROM OTHER GOVERNMENTAL UN	.00	379,065.09
4010000	133100		DUE FR TAX COLLECTOR	.00	133,255.43
4010000	141500		INVENTORY SUPPLIES	.00	159,790.14
4010000	152900	60109	UNAMORTIZED PREMIUM ON BONDS.	.00	15,962.24
4010000	152900	60150	UNAMORTIZED DISCOUNTS ON BONDS	.00	-343,310.83
4010000	152999	60150	DEFERRED LOSS ON BND REFUNDING	.00	187,953.88
4010000	155000	60109	PREPAID INSURANCE	.00	31,758.00
4010000	155000	60145	PREPAID INSURANCE	.00	551,622.00
4010000	155000	60150	PREPAID INSURANCE	.00	44,726.00
4010000	155100		PREPAID DEPOSIT-RYDER	.00	30,336.29
4010000	161000		LAND	.00	15,083,322.40
4010000	162000		BUILDINGS	.00	1,094,739.58
4010000	163000		ACCUMULATED DEPRECIATION-BLDGS	.00	-519,478.45
4010000	164000		IMPROVEMENTS OTHER THAN BLDGS.	.00	1,032,515.31
4010000	165000		INFRASTRUCTURE	.00	25,541,108.40
4010000	166000		MACHINERY AND EQUIPMENT	.00	7,557,512.05
4010000	167000		ACCUMULATED DEPRECIATION-EQUIP	.00	-7,429,551.75
4010000	169000		CONSTRUCTION WORK IN PROGRESS	.00	875,970.39
4010000	171000		ESTIMATED REVENUES	-30,734,177.00	.00
4010000	172000		REVENUE CONTROL	24,146,720.40	.00
TOTAL ASSETS				-6,587,456.60	59,420,801.94
LIABILITIES					
4010000	202000		ACCOUNTS PAYABLE	.00	-719,040.61
4010000	202500		ACCOUNTS PAYABLE (PENSION TRAN	.00	11,614.00
4010000	203925		ECM LOAN PAYABLE	.00	-62,127.82
4010000	215700		ACCRUED INTEREST-2010AB BONDS	.00	-1,087,510.00
4010000	215900		ACCRUED INTEREST-2011 BONDS	.00	-167,010.40
4010000	216000		ACCRUED WAGES PAYABLE	.00	-120,611.24
4010000	220100		DEPOSITS-SURETY BONDS	.00	-82,260.00
4010000	220117		PERFORMANCE BONDS	.00	-20,000.00
4010000	232001		CURRENT PORTION LTD	.00	-975,000.00
4010000	232900	60145	REVENUE BONDS PAYABLE-LONGTERM	.00	-26,895,000.00
4010000	232900	60146	REVENUE BONDS PAYABLE-LONGTERM	.00	-9,105,000.00
4010000	232900	60150	REVENUE BONDS PAYABLE-LONGTERM	.00	-8,085,000.00
4010000	234800		UNAMORTIZED BOND DISCOUNT-1991	.00	2,949.68
4010000	239000		ACCRUED COMPENSATED ABSENCES	.00	-80,619.75
4010000	239200		OTHER POST EMPLOYMENT BENEFITS	-59,976.00	-59,976.00

FUND: 401 STORMWATER UTILITY FUND /

FUND: 401 STORMWATER UTILITY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
4010000	239998	LONG TERM COMPENSATED ABSENCES	.00	-815,155.28
4010000	241000	ESTIMATED APPROPRIATIONS	31,104,304.25	.00
4010000	241150	BUDGETARY FUND BAL-UNRESVRD	-370,127.25	.00
4010000	242000	EXPENDITURE CONTROL	-22,462,370.35	.00
4010000	243000	ENCUMBRANCES	-89,216.50	.00
4010000	245000	BUDGETARY FUND BAL-RES FOR ENC	89,216.50	.00
4010000	272000	FUND BALANCE-UNDESIGNATED	.00	-2,007,304.49
4010000	272150	RETAINED EARNINGS-RES FOR ENC	-89,216.50	-89,216.50
4010000	272200	RETAINED EARNINGS-UNRESERVED	-1,535,157.55	-9,064,533.53
	TOTAL LIABILITIES		6,587,456.60	-59,420,801.94
	TOTAL LIABILITIES + FUND BALANCE		6,587,456.60	-59,420,801.94

FOR 2015 13

ACCOUNTS FOR: 401 STORMWATER UTILITY FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4010003 STORMWATER UTILITY FUND						
32 LICENSES & PERMITS						
4010003 323750 20012 FRANCHISE FEE-	-33,990	-33,990	-30,975.94	.00	-3,014.06	91.1%*
4010003 323750 22024 FRANCHISE FEE-	-133,900	-133,900	-123,903.75	.00	-9,996.25	92.5%*
TOTAL LICENSES & PERMITS	-167,890	-167,890	-154,879.69	.00	-13,010.31	92.3%
33 INTERGOV'T REVENUE						
4010003 334360 00000 STORMWATER FDE	0	0	-160,000.00	.00	160,000.00	100.0%
4010003 334361 24026 GRANT-SFWM-WAT	-165,000	-165,000	.00	.00	-165,000.00	.0%*
4010003 334391 20012 STATE GRANT-CL	0	0	-2,500.00	.00	2,500.00	100.0%
4010003 334394 20012 KEEP PSL BEAUT	0	-15,000	-14,996.49	.00	-3.51	100.0%*
4010003 334394 22024 KEEP PSL BEAUT	0	-20,000	-20,000.00	.00	.00	100.0%
4010003 334405 Y1315 D CANAL WATER	0	0	-6,177.84	.00	6,177.84	100.0%
TOTAL INTERGOV'T REVENUE	-165,000	-200,000	-203,674.33	.00	3,674.33	101.8%
34 CHARGES FOR SERVICES						
4010003 341903 00000 CERTIFICATION,	-22	-22	-50.00	.00	28.00	227.3%
4010003 341913 00000 BUILDERS AT RI	0	0	-625.00	.00	625.00	100.0%
4010003 343099 00000 DISCOUNTS ALLO	550,000	550,000	629,131.53	.00	-79,131.53	114.4%*
4010003 343904 00000 CULVERTS	-225,000	-225,000	-325,832.00	.00	100,832.00	144.8%
4010003 343907 00000 CULVERT/DRIVEW	0	0	-1,075.00	.00	1,075.00	100.0%
4010003 343909 00000 COMM.REVOCABLE	0	0	-80.00	.00	80.00	100.0%
4010003 343913 00000 ANNEXATION-ENG	0	0	-247.50	.00	247.50	100.0%
4010003 343914 00000 COMPREHENSIVE	0	0	-350.00	.00	350.00	100.0%
4010003 343915 00000 MISC DEVELOPME	-4,000	-4,000	-3,217.50	.00	-782.50	80.4%*
4010003 343916 00000 DEVELOPMENT PL	-6,000	-6,000	-8,914.69	.00	2,914.69	148.6%
4010003 343917 00000 DEV.REGIONAL I	0	0	-165.00	.00	165.00	100.0%
4010003 343918 00000 PUD-ZONING/AME	0	0	-1,309.13	.00	1,309.13	100.0%
4010003 343923 00000 COMM.CULVERT D	-2,300	-2,300	-2,590.00	.00	290.00	112.6%
4010003 343924 00000 COMMERCIAL ENG	-80,000	-80,000	-118,243.44	.00	38,243.44	147.8%
4010003 343926 00000 RES. ENCROACHM	-1,400	-1,400	-893.00	.00	-507.00	63.8%*

FOR 2015 13

ACCOUNTS FOR: 401 STORMWATER UTILITY FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4010003 343927 00000 RES. ABANDONME	0	0	-336.50	.00	336.50	100.0%
4010003 343929 00000 COMM.CULVERT R	0	0	-135.00	.00	135.00	100.0%
4010003 343932 00000 SITE REINSPECT	-500	-500	-485.00	.00	-15.00	97.0%*
4010003 343933 00000 NOPC-NOTICE OF	0	0	-3,850.50	.00	3,850.50	100.0%
4010003 343934 00000 PUD ZONING AME	-1,200	-1,200	-1,250.01	.00	50.01	104.2%
4010003 343937 00000 RECORDING FEE-	-150	-150	.00	.00	-150.00	.0%*
4010003 343937 28018 RECORDING FEE-	0	0	-376.50	.00	376.50	100.0%
4010003 343939 00000 ANNEXATIONS-SU	-20,149,000	0	.00	.00	.00	.0%
4010003 343941 00000 FPL THORNHILL	0	0	-36,663.50	.00	36,663.50	100.0%
4010003 343961 02008 STORMWATER FEE	0	0	-1,112.93	.00	1,112.93	100.0%
4010003 343961 02009 STORMWATER FEE	0	0	-113.55	.00	113.55	100.0%
4010003 343961 02010 STORMWATER FEE	0	0	-163.53	.00	163.53	100.0%
4010003 343961 02011 STORMWATER FEE	0	0	-3,149.88	.00	3,149.88	100.0%
4010003 343961 02012 STORMWATER FEE	0	0	25,268.18	.00	-25,268.18	100.0%*
4010003 343961 02013 STORMWATER FEE	0	0	24,574.24	.00	-24,574.24	100.0%*
4010003 343961 02014 STORMWATER FEE	0	-20,149,000	-15,148,415.77	.00	-5,000,584.23	75.2%*
4010003 343963 02011 STRMWTR FEES -	0	0	-22.03	.00	22.03	100.0%
4010003 343963 02013 STRMWTR FEES -	0	0	-73.44	.00	73.44	100.0%
4010003 343963 02014 STRMWTR FEES -	0	0	-2,414,171.55	.00	2,414,171.55	100.0%
4010003 343964 02012 STRMWTR FEES -	0	0	-2,053.91	.00	2,053.91	100.0%
4010003 343964 02013 STRMWTR FEES -	0	0	-1,020.96	.00	1,020.96	100.0%
4010003 343964 02014 STRMWTR FEES -	0	0	-73,373.72	.00	73,373.72	100.0%
4010003 343965 02014 STRMWTR FEES -	0	0	-872,955.01	.00	872,955.01	100.0%
4010003 343966 02009 STRMWTR FEES -	0	0	-2,258.43	.00	2,258.43	100.0%
4010003 343966 02010 STRMWTR FEES -	0	0	-1,757.09	.00	1,757.09	100.0%
4010003 343966 02013 STRMWTR FEES -	0	0	-158.93	.00	158.93	100.0%
4010003 343966 02014 STRMWTR FEES -	0	0	-325,979.53	.00	325,979.53	100.0%
4010003 343967 02014 STRMWTR FEES -	0	0	-66,440.25	.00	66,440.25	100.0%
4010003 343968 02014 STRMWTR FEES -	0	0	-80,632.56	.00	80,632.56	100.0%
4010003 343969 02011 STRMWTR FEES-	0	0	-8,166.05	.00	8,166.05	100.0%
4010003 343969 02012 STRMWTR FEES-	0	0	-5,506.73	.00	5,506.73	100.0%
4010003 343969 02013 STRMWTR FEES-	0	0	-2,847.47	.00	2,847.47	100.0%
4010003 343969 02014 STRMWTR FEES-	0	0	-14,064.91	.00	14,064.91	100.0%
4010003 343976 02010 STRMWTR FEES-	0	0	-1,590.00	.00	1,590.00	100.0%
4010003 343976 02011 STRMWTR FEES-	0	0	-1,247.19	.00	1,247.19	100.0%
4010003 343976 02012 STRMWTR FEES-	0	0	-616.94	.00	616.94	100.0%
4010003 343976 02013 STRMWTR FEES-	0	0	-419.64	.00	419.64	100.0%
4010003 343976 02014 STRMWTR FEES-	0	0	-280,111.68	.00	280,111.68	100.0%
4010003 343977 02014 STRMWTR FEES -	0	0	-70,289.74	.00	70,289.74	100.0%
4010003 343997 02014 STORMWATER UTI	0	0	-910,146.51	.00	910,146.51	100.0%
TOTAL CHARGES FOR SERVICES	-19,919,572	-19,919,572	-20,116,575.25	.00	197,003.25	101.0%
36 MISC. REVENUES						
4010003 361083 00000 2010A SINKING	0	0	-2,450.53	.00	2,450.53	100.0%

FOR 2015 13

ACCOUNTS FOR: 401 STORMWATER UTILITY FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4010003 361084 00000 2010B SINKING	0	0	-773.59	.00	773.59	100.0%
4010003 361085 60145 INTEREST-IRS-2	-694,321	-694,321	-645,082.36	.00	-49,238.64	92.9%*
4010003 361085 60146 INTEREST-IRS-2	-281,812	-281,812	-261,826.79	.00	-19,985.21	92.9%*
4010003 361100 00000 INTEREST-MONEY	-50,000	-50,000	-110,528.23	.00	60,528.23	221.1%
4010003 361136 00000 2011 STRMWTR S	0	0	-7,106.99	.00	7,106.99	100.0%
4010003 361300 02013 EARNED INT- SL	0	0	-37.92	.00	37.92	100.0%
4010003 361300 02014 EARNED INT- SL	0	0	-238.34	.00	238.34	100.0%
4010003 361758 00000 INTEREST	0	0	-672.04	.00	672.04	100.0%
4010003 361998 00000 INT & PEN (A/R	0	0	-63.57	.00	63.57	100.0%
4010003 362001 00000 PRIMECO/THORNH	0	0	-29,406.63	.00	29,406.63	100.0%
4010003 362004 00000 AT&T REV SHARE	0	0	-17,591.60	.00	17,591.60	100.0%
4010003 362005 00000 METRO PCS/THOR	0	0	-24,921.24	.00	24,921.24	100.0%
4010003 362006 00000 T-MOBILE/THORN	0	0	-26,705.01	.00	26,705.01	100.0%
4010003 362101 00000 AT&T GROUND/TH	0	0	-36,352.11	.00	36,352.11	100.0%
4010003 362105 00000 SPRINT/THORNHI	-150,880	-150,880	-14,829.93	.00	-136,050.07	9.8%*
4010003 362110 00000 DTI GROUND/TUL	0	0	-18,744.96	.00	18,744.96	100.0%
4010003 362112 00000 AT&T CINGULAR-	0	0	-7,191.00	.00	7,191.00	100.0%
4010003 362113 00000 T-MOBILE/TULIP	0	0	-4,141.88	.00	4,141.88	100.0%
4010003 365900 00000 OTHER SCRAP OR	-15,000	-15,000	-6,636.75	.00	-8,363.25	44.2%*
4010003 366900 00000 CONTRIBUTIONS	0	0	-20,000.00	.00	20,000.00	100.0%
4010003 366936 00000 DONATIONS-CLEA	-6,000	-6,000	.00	.00	-6,000.00	.0%*
4010003 366936 20012 DONATIONS-WAST	0	0	-2,032.00	.00	2,032.00	100.0%
4010003 367705 00000 PLAT REVIEW	-5,000	-5,000	-9,750.00	.00	4,750.00	195.0%
4010003 369000 00000 MISC REVENUE	-25,000	-25,000	-2,548.00	.00	-22,452.00	10.2%*
4010003 369001 00000 PROPERTY DAMAG	-10,000	-10,000	-10,693.97	.00	693.97	106.9%
4010003 369001 Y1221 PROPERTY DAMAG	0	0	-7,253.12	.00	7,253.12	100.0%
4010003 369001 Y1222 PROPERTY DAMAG	0	0	-94.79	.00	94.79	100.0%
4010003 369925 00000 SERVICE FEE -	-25	-25	.00	.00	-25.00	.0%*
4010003 369930 00000 MISCELLANEOUS	0	0	-2,548.52	.00	2,548.52	100.0%
4010003 369971 00000 TRUST FUND-ICM	0	0	-7,785.54	.00	7,785.54	100.0%
4010003 369980 00000 COURT FEES	0	0	-40.00	.00	40.00	100.0%
4010003 369985 00000 MISCELLANEOUS	-300	-300	-1,395.85	.00	1,095.85	465.3%
4010003 369988 00000 VISA PROCUREME	-38,000	-38,000	-38,936.00	.00	936.00	102.5%
TOTAL MISC. REVENUES	-1,276,338	-1,276,338	-1,318,379.26	.00	42,041.26	103.3%
38 OTHER SOURCES						
4010003 381118 00000 INTERFUND TRAN	-300,000	0	.00	.00	.00	.0%
4010003 381403 00000 INTERFUND TRAN	0	-950,650	-2,332,475.87	.00	1,381,825.87	245.4%
4010003 381605 00000 INTERFUND TRAN	0	-20,736	-20,736.00	.00	.00	100.0%
4010003 389000 00000 FUND BALANCE -	-8,732,307	-8,198,991	.00	.00	-8,198,991.00	.0%*

FOR 2015 13

ACCOUNTS FOR: 401 STORMWATER UTILITY FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL OTHER SOURCES	-9,032,307	-9,170,377	-2,353,211.87	.00	-6,817,165.13	25.7%
TOTAL STORMWATER UTILITY FUND	-30,561,107	-30,734,177	-24,146,720.40	.00	-6,587,456.60	78.6%
TOTAL STORMWATER UTILITY FUND	-30,561,107	-30,734,177	-24,146,720.40	.00	-6,587,456.60	78.6%
TOTAL REVENUES	-30,561,107	-30,734,177	-24,146,720.40	.00	-6,587,456.60	

FOR 2015 13

ACCOUNTS FOR: 401 STORMWATER UTILITY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4012500 EMERGENCY & DISASTER RELIEF SV							
51 PERSONAL SERVICES							
4012500 512000 Y1595 SALARIES AND W	0	0	4,737.07	.00	.00	-4,737.07	100.0%*
4012500 514000 Y1595 OVERTIME	0	0	1,553.10	.00	.00	-1,553.10	100.0%*
4012500 521001 Y1595 F.I.C.A	0	0	381.90	.00	.00	-381.90	100.0%*
4012500 521002 Y1595 MANDATORY MEDI	0	0	89.32	.00	.00	-89.32	100.0%*
4012500 522000 Y1595 RETIREMENT CON	0	0	660.48	.00	.00	-660.48	100.0%*
4012500 523000 Y1595 LIFE & HEALTH	0	0	1,521.12	.00	.00	-1,521.12	100.0%*
TOTAL PERSONAL SERVICES	0	0	8,942.99	.00	.00	-8,942.99	100.0%
TOTAL EMERGENCY & DISASTER RELIEF	0	0	8,942.99	.00	.00	-8,942.99	100.0%

FOR 2015 13

ACCOUNTS FOR: 401 STORMWATER UTILITY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4013900 OTHER PHYSICAL ENVIRONMENT							
51 PERSONAL SERVICES							
4013900 512000 00000 SALARIES AND W	0	0	-746.78	.00	.00	746.78	100.0%
4013900 512000 20012 SALARIES AND W	19,908	23,908	25,288.43	.00	.00	-1,380.43	105.8%*
4013900 512000 22024 SALARIES AND W	61,733	61,733	51,853.62	.00	.00	9,879.38	84.0%
4013900 514000 20012 OVERTIME	0	0	-.01	.00	.00	.01	100.0%
4013900 514000 22024 OVERTIME	3,000	3,000	491.85	.00	.00	2,508.15	16.4%
4013900 521001 00000 F.I.C.A	0	0	-57.13	.00	.00	57.13	100.0%
4013900 521001 20012 F.I.C.A	1,234	1,446	1,533.93	.00	.00	-87.93	106.1%*
4013900 521001 22024 F.I.C.A	4,013	4,013	2,990.06	.00	.00	1,022.94	74.5%
4013900 521002 20012 MANDATORY MEDI	289	338	358.69	.00	.00	-20.69	106.1%*
4013900 521002 22024 MANDATORY MEDI	939	939	699.38	.00	.00	239.62	74.5%
4013900 522000 00000 RETIREMENT CON	0	0	-78.41	.00	.00	78.41	100.0%
4013900 522000 20012 RETIREMENT CON	2,090	2,490	2,639.40	.00	.00	-149.40	106.0%*
4013900 522000 22024 RETIREMENT CON	6,797	6,797	5,496.26	.00	.00	1,300.74	80.9%
4013900 523000 20012 LIFE & HEALTH	3,132	3,717	3,847.32	.00	.00	-130.32	103.5%*
4013900 523000 22024 LIFE & HEALTH	15,723	15,723	25,751.51	.00	.00	-10,028.51	163.8%*
4013900 524000 00000 WORKMEN'S COMP	5,917	5,917	5,916.00	.00	.00	1.00	100.0%
4013900 524000 20012 WORKMEN'S COMP	100	100	.00	.00	.00	100.00	.0%
4013900 524000 22024 WORKMEN'S COMP	324	324	.00	.00	.00	324.00	.0%
TOTAL PERSONAL SERVICES	125,199	130,445	125,984.12	.00	.00	4,460.88	96.6%
53 OPERATING EXPENSES							
4013900 531000 22024 PROFESSIONAL S	1,000	1,000	.00	.00	.00	1,000.00	.0%
4013900 534000 22024 OTHER CONTRACT	5,000	3,966	316.20	.00	.00	3,649.80	8.0%
4013900 534124 22024 IRRIGATION MAI	1,000	1,000	.00	.00	.00	1,000.00	.0%
4013900 540300 22024 REPAIRS & MAIN	11,621	11,621	11,790.62	.00	.00	-169.62	101.5%*
4013900 540301 00000 FLEET MAINTENA	0	0	125.50	.00	.00	-125.50	100.0%*
4013900 540301 22024 FLEET MAINTENA	1,000	2,034	1,907.09	.00	.00	126.91	93.8%
4013900 540400 20012 TRAVEL & PER D	500	239	.00	.00	.00	239.00	.0%
4013900 540400 22024 TRAVEL & PER D	200	200	.00	.00	.00	200.00	.0%
4013900 541000 20012 COMMUNICATIONS	1,500	1,500	1,399.65	.00	.00	100.35	93.3%
4013900 542000 20012 TRANSPORTATION	100	100	15.38	.00	.00	84.62	15.4%
4013900 542000 22024 TRANSPORTATION	500	500	6.34	.00	.00	493.66	1.3%
4013900 543200 22024 WATER	0	250	148.72	.00	.00	101.28	59.5%

FOR 2015 13

ACCOUNTS FOR: 401 STORMWATER UTILITY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4013900 544300 20012 RENTALS & LEAS	1,000	1,114	1,113.10	.00	.00	.90	99.9%
4013900 545000 00000 INSURANCE	0	423	423.00	.00	.00	.00	100.0%
4013900 545000 22024 INSURANCE	1,269	846	846.00	.00	.00	.00	100.0%
4013900 547000 20012 PRINTING & BIN	2,000	71	.00	.00	.00	71.00	.0%
4013900 548000 00000 PROMOTIONAL AC	0	0	622.44	.00	.00	-622.44	100.0%*
4013900 548000 20012 PROMO ACTIVITI	11,500	15,126	15,125.67	.00	.00	.33	100.0%
4013900 548000 20024 PROMOTIONAL AC	35,000	0	.00	.00	.00	.00	.0%
4013900 548000 22024 PROMO ACTIVITY	0	35,000	21,650.87	.00	.00	13,349.13	61.9%
4013900 549000 20012 OTHR CURRENT C	600	250	5.00	.00	.00	245.00	2.0%
4013900 551000 20012 OFFICE SUPPLIE	500	500	27.88	.00	.00	472.12	5.6%
4013900 551000 22024 OFFICE SUPPLIE	0	995	995.00	.00	.00	.00	100.0%
4013900 552000 00000 OPERATING SUPP	0	0	86.92	.00	.00	-86.92	100.0%*
4013900 552000 20012 OPERATING SUPP	8,000	17,313	7,370.15	.00	.00	9,942.85	42.6%
4013900 552000 22024 OPERATING SUPP	4,500	23,255	5,598.46	.00	.00	17,656.54	24.1%
4013900 554000 00000 BOOKS,PUBLIC,S	0	15	15.00	.00	.00	.00	100.0%
4013900 554000 20012 BOOKS,PUBLIC,S	500	387	375.00	.00	.00	12.00	96.9%
4013900 554100 20012 TRAINING AND E	800	139	.00	.00	.00	139.00	.0%
4013900 554100 22024 TRAINING AND E	0	100	.00	.00	.00	100.00	.0%
TOTAL OPERATING EXPENSES	88,090	117,944	69,963.99	.00	.00	47,980.01	59.3%
56 CAPITAL OUTLAY							
4013900 563000 22024 IMPROVEMENTS O	100	0	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY	100	0	.00	.00	.00	.00	.0%
TOTAL OTHER PHYSICAL ENVIRONMENT	213,389	248,389	195,948.11	.00	.00	52,440.89	78.9%

FOR 2015 13

ACCOUNTS FOR: 401 STORMWATER UTILITY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4014105 ENGINEERING OPERATIONS							
51 PERSONAL SERVICES							
4014105 512000 00000 SALARIES & WAG	488,981	471,481	437,048.19	.00	.00	34,432.81	92.7%
4014105 514000 00000 OVERTIME/SPECI	2,500	5,000	1,164.03	.00	.00	3,835.97	23.3%
4014105 521001 00000 F.I.C.A	30,472	30,472	26,063.34	.00	.00	4,408.66	85.5%
4014105 521002 00000 MANDATORY MEDI	7,126	7,126	6,511.52	.00	.00	614.48	91.4%
4014105 522000 00000 RETIREMENT CON	51,605	51,605	45,732.65	.00	.00	5,872.35	88.6%
4014105 523000 00000 LIFE & HEALTH	106,686	106,686	101,711.62	.00	.00	4,974.38	95.3%
4014105 523200 00000 OTHER POST EMP	0	0	11,995.00	11,995.00	.00	-11,995.00	100.0%*
4014105 524000 00000 WORKMEN'S COMP	949	949	948.00	.00	.00	1.00	99.9%
4014105 525000 00000 UNEMPLOYMENT C	2,457	2,457	.00	.00	.00	2,457.00	.0%
TOTAL PERSONAL SERVICES	690,776	675,776	631,174.35	11,995.00	.00	44,601.65	93.4%
53 OPERATING EXPENSES							
4014105 531000 00000 PROFESSIONAL S	5,000	5,000	10.00	.00	.00	4,990.00	.2%
4014105 531000 92013 PROFESSIONAL S	0	140,860	16,782.25	.00	.00	124,077.75	11.9%
4014105 534000 00000 OTHER CONTRACT	15,000	15,000	7,876.94	.00	.00	7,123.06	52.5%
4014105 534100 00000 INTERDEPARTMEN	100	100	.00	.00	.00	100.00	.0%
4014105 540100 00000 GAS & OIL	1,500	1,500	775.38	.00	.00	724.62	51.7%
4014105 540300 00000 REPAIRS & MAIN	1,529	1,529	1,516.44	.00	.00	12.56	99.2%
4014105 540301 00000 FLEET MAINTENA	1,000	1,000	146.22	.00	.00	853.78	14.6%
4014105 540400 00000 TRAVEL EXPENSE	2,000	2,207	2,141.61	.00	.00	65.39	97.0%
4014105 541000 00000 COMMUNICATIONS	8,000	8,000	3,859.10	.00	.00	4,140.90	48.2%
4014105 541001 00000 CELL PHONE ALL	4,200	4,200	4,150.00	.00	.00	50.00	98.8%
4014105 542000 00000 TRANSPORTATION	400	400	249.83	.00	.00	150.17	62.5%
4014105 543100 00000 ELECTRICITY (F	13,000	13,000	11,534.33	.00	.00	1,465.67	88.7%
4014105 543500 00000 CABLE	30	30	11.77	.00	.00	18.23	39.2%
4014105 544100 00000 RENTALS & LEAS	54,416	54,416	54,415.92	.00	.00	.08	100.0%
4014105 545000 00000 INSURANCE	11,114	11,115	11,115.00	.00	.00	.00	100.0%
4014105 546100 00000 REPAIR & MAINT	500	500	134.86	.00	.00	365.14	27.0%
4014105 546200 00000 REPAIR & MAINT	4,000	4,000	.00	.00	.00	4,000.00	.0%
4014105 546300 00000 REPAIR & MAINT	3,200	3,200	1,615.90	.00	.00	1,584.10	50.5%
4014105 547000 00000 PRINTING & BIN	400	400	41.25	.00	.00	358.75	10.3%
4014105 549000 00000 OTHER CURRENT	200	241	240.50	.00	.00	.50	99.8%
4014105 551000 00000 OFFICE SUPPLIE	8,500	6,113	4,967.87	.00	.00	1,145.13	81.3%

FOR 2015 13

ACCOUNTS FOR: 401 STORMWATER UTILITY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4014105 551002 00000 COMPUTER PURCH	300	2,004	2,003.85	.00	.00	.15	100.0%
4014105 551640 00000 TOOLS-UNDER $7	100	100	.00	.00	.00	100.00	.0%
4014105 552000 00000 OPERATING SUPP	6,000	6,000	4,804.02	.00	.00	1,195.98	80.1%
4014105 552201 00000 COMPUTER SOFTW	0	434	434.00	.00	.00	.00	100.0%
4014105 554000 00000 BOOKS,PUBLIC,S	1,300	1,300	590.47	.00	.00	709.53	45.4%
4014105 554100 00000 TRAINING-EDUCA	2,500	2,500	1,551.50	.00	.00	948.50	62.1%
TOTAL OPERATING EXPENSES	144,289	285,149	130,969.01	.00	.00	154,179.99	45.9%
56 CAPITAL OUTLAY							
4014105 564200 00000 OFFICE FURNITU	1,500	1,500	.00	.00	.00	1,500.00	.0%
4014105 564201 00000 COMPUTERS & CO	1,800	1,800	1,204.00	.00	.00	596.00	66.9%
TOTAL CAPITAL OUTLAY	3,300	3,300	1,204.00	.00	.00	2,096.00	36.5%
TOTAL ENGINEERING OPERATIONS	838,365	964,225	763,347.36	11,995.00	.00	200,877.64	79.2%

FOR 2015 13

ACCOUNTS FOR: 401 STORMWATER UTILITY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4014106 PUBLIC WORKS OPERATIONS							
53 OPERATING EXPENSES							
4014106 534000 00000 OTHER CONTRACT	0	0	145.80	.00	.00	-145.80	100.0%*
4014106 543100 00000 ELECTRICITY	0	0	298.95	.00	.00	-298.95	100.0%*
TOTAL OPERATING EXPENSES	0	0	444.75	.00	.00	-444.75	100.0%
TOTAL PUBLIC WORKS OPERATIONS	0	0	444.75	.00	.00	-444.75	100.0%

FOR 2015 13

ACCOUNTS FOR: 401 STORMWATER UTILITY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4014116 SURVEYING & MAPPING							
53 OPERATING EXPENSES							
4014116 541000 00000 COMMUNICATIONS	0	0	10.62	.00	.00	-10.62	100.0%*
TOTAL OPERATING EXPENSES	0	0	10.62	.00	.00	-10.62	100.0%
TOTAL SURVEYING & MAPPING	0	0	10.62	.00	.00	-10.62	100.0%

FOR 2015 13

ACCOUNTS FOR: 401 STORMWATER UTILITY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4014118 REGULATORY							
51 PERSONAL SERVICES							
4014118 512000 00000 SALARIES AND W	184,574	184,574	186,547.18	.00	.00	-1,973.18	101.1%*
4014118 514000 00000 OVERTIME	2,000	2,000	39.18	.00	.00	1,960.82	2.0%
4014118 521001 00000 F.I.C.A	11,568	11,568	11,289.93	.00	.00	278.07	97.6%
4014118 521002 00000 MANDATORY MEDI	2,705	2,705	2,606.09	.00	.00	98.91	96.3%
4014118 522000 00000 RETIREMENT CON	19,590	19,590	19,527.69	.00	.00	62.31	99.7%
4014118 523000 00000 LIFE & HEALTH	30,690	30,690	30,266.69	.00	.00	423.31	98.6%
4014118 524000 00000 WORKMEN'S COMP	10,933	10,933	10,932.00	.00	.00	1.00	100.0%
4014118 525000 00000 UNEMPLOYMENT C	933	933	.00	.00	.00	933.00	.0%
TOTAL PERSONAL SERVICES	262,993	262,993	261,208.76	.00	.00	1,784.24	99.3%
53 OPERATING EXPENSES							
4014118 531000 00000 PROFESSIONAL S	3,000	3,000	.00	.00	.00	3,000.00	.0%
4014118 534000 00000 OTHER CONTRACT	3,000	3,000	2,500.47	.00	.00	499.53	83.3%
4014118 540100 00000 GAS & OIL	2,500	2,500	950.76	.00	.00	1,549.24	38.0%
4014118 540300 00000 REPAIRS & MAIN	2,246	2,246	2,006.99	.00	.00	239.01	89.4%
4014118 540301 00000 FLEET MAINTENA	125	125	45.84	.00	.00	79.16	36.7%
4014118 540400 00000 TRAVEL AND PER	1,000	1,000	438.25	.00	.00	561.75	43.8%
4014118 541000 00000 COMMUNICATIONS	2,100	2,100	749.91	.00	.00	1,350.09	35.7%
4014118 542000 00000 TRANSPORTATION	200	200	116.90	.00	.00	83.10	58.5%
4014118 545000 00000 INSURANCE	4,159	4,159	4,158.00	.00	.00	1.00	100.0%
4014118 546200 00000 REPAIR & MAINT	3,000	3,000	2,024.14	.00	.00	975.86	67.5%
4014118 547000 00000 PRINTING & BIN	50	50	.00	.00	.00	50.00	.0%
4014118 551000 00000 OFFICE SUPPLIE	1,000	1,000	711.08	.00	.00	288.92	71.1%
4014118 552000 00000 OPERATING SUPP	2,000	2,000	807.31	.00	.00	1,192.69	40.4%
4014118 552201 00000 COMPUTER SOFTW	20,000	20,000	1,191.67	.00	.00	18,808.33	6.0%
4014118 554000 00000 BOOKS,PUBLIC,S	250	250	75.00	.00	.00	175.00	30.0%
4014118 554100 00000 TRAINING AND E	1,000	1,000	70.00	.00	.00	930.00	7.0%
TOTAL OPERATING EXPENSES	45,630	45,630	15,846.32	.00	.00	29,783.68	34.7%
TOTAL REGULATORY	308,623	308,623	277,055.08	.00	.00	31,567.92	89.8%

FOR 2015 13

ACCOUNTS FOR: 401 STORMWATER UTILITY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4014126 STREET & DRAINAGE							
51 PERSONAL SERVICES							
4014126 512000 00000 SALARIES & WAG	2,552,109	2,552,109	2,458,741.01	.00	.00	93,367.99	96.3%
4014126 514000 00000 OVERTIME/SPECI	27,000	53,025	40,470.47	.00	.00	12,554.53	76.3%
4014126 521001 00000 F.I.C.A	159,905	159,905	149,752.35	.00	.00	10,152.65	93.7%
4014126 521002 00000 MANDATORY MEDI	37,397	37,397	35,190.19	.00	.00	2,206.81	94.1%
4014126 522000 00000 RETIREMENT CON	270,806	270,806	259,967.45	.00	.00	10,838.55	96.0%
4014126 523000 00000 LIFE & HEALTH	800,733	800,733	721,192.59	.00	.00	79,540.41	90.1%
4014126 523200 00000 OTHER POST EMP	95,905	95,905	41,234.00	41,234.00	.00	54,671.00	43.0%
4014126 524000 00000 WORKMEN'S COMP	169,650	169,650	169,650.00	.00	.00	.00	100.0%
4014126 525000 00000 UNEMPLOYMENT C	12,763	12,763	.00	.00	.00	12,763.00	.0%
TOTAL PERSONAL SERVICES	4,126,268	4,152,293	3,876,198.06	41,234.00	.00	276,094.94	93.4%
53 OPERATING EXPENSES							
4014126 531000 00000 PROFESSIONAL S	20,000	49,041	38,069.00	.00	.00	10,972.00	77.6%
4014126 531000 Y1217 PROFESSIONAL S	0	70,702	21,875.00	.00	48,826.50	.00	100.0%
4014126 531000 Y1415 PROFESSIONAL S	0	31,820	31,820.00	.00	.00	.00	100.0%
4014126 531000 Y1512 PROFESSIONAL S	0	18,810	18,910.00	.00	.00	-100.00	100.5%*
4014126 534000 00000 OTHER CONTRACT	51,950	48,875	43,799.99	.00	.00	5,075.01	89.6%
4014126 534000 96001 OTHER CONTRACT	150,000	167,383	166,802.34	.00	.00	580.66	99.7%
4014126 534100 00000 INTERDEPARTMEN	2,000	2,000	-3,301.04	.00	.00	5,301.04	-165.1%
4014126 534101 00000 CULVERT REPLAC	2,445,000	404,217	404,216.90	.00	.00	.10	100.0%
4014126 534101 Y1415 CULVERT REPLAC	0	320,590	320,590.00	.00	.00	.00	100.0%
4014126 534126 00000 DRAINAGE/LANDS	10,000	10,000	.00	.00	.00	10,000.00	.0%
4014126 534131 00000 DROW & RIGHTS-	0	98,240	93,558.60	.00	.00	4,681.40	95.2%
4014126 540100 00000 GAS & OIL	240,007	204,384	182,434.36	.00	.00	21,949.64	89.3%
4014126 540300 00000 REPAIRS & MAIN	306,525	306,525	294,550.90	.00	.00	11,974.10	96.1%
4014126 540301 00000 FLEET MAINTENA	51,900	51,900	31,432.59	.00	.00	20,467.41	60.6%
4014126 540400 00000 TRAVEL EXPENSE	3,996	3,996	1,960.54	.00	.00	2,035.46	49.1%
4014126 541000 00000 COMMUNICATIONS	15,456	15,456	14,654.44	.00	.00	801.56	94.8%
4014126 541001 00000 CELL PHONE ALL	4,800	7,300	6,400.00	.00	.00	900.00	87.7%
4014126 542000 00000 TRANSPORTATION	529	529	129.66	.00	.00	399.34	24.5%
4014126 543100 00000 ELECTRICITY	20,380	20,380	15,882.29	.00	.00	4,497.71	77.9%
4014126 543200 00000 WATER	4,946	4,946	974.71	.00	.00	3,971.29	19.7%
4014126 543300 00000 SEWER	2,423	2,423	1,411.87	.00	.00	1,011.13	58.3%

FOR 2015 13

ACCOUNTS FOR: 401 STORMWATER UTILITY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4014126 543400 00000 GAS	1,500	1,500	75.00	.00	.00	1,425.00	5.0%
4014126 544100 00000 RENTALS & LEAS	19,972	19,972	200.00	.00	.00	19,772.00	1.0%
4014126 544200 00000 RENTALS & LEAS	1,425	1,425	.00	.00	.00	1,425.00	.0%
4014126 545000 00000 INSURANCE	96,909	96,909	96,909.00	.00	.00	.00	100.0%
4014126 546100 00000 REPAIR & MAINT	15,100	15,100	1,780.70	.00	.00	13,319.30	11.8%
4014126 546200 00000 REPAIR & MAINT	16,200	16,200	5,395.79	.00	.00	10,804.21	33.3%
4014126 546300 00000 REPAIR & MAINT	14,200	14,200	17,818.90	.00	.00	-3,618.90	125.5%*
4014126 547000 00000 PRINTING & BIN	2,000	2,000	348.49	.00	.00	1,651.51	17.4%
4014126 548000 00000 PROMOTIONAL AC	1,300	1,300	652.30	.00	.00	647.70	50.2%
4014126 549000 00000 OTHER CURRENT	2,372	4,851	3,442.63	.00	.00	1,408.37	71.0%
4014126 549000 28018 OTHER CURRENT	0	651	650.50	.00	.00	.50	99.9%
4014126 549000 Y1415 OTHER CURRENT	0	250	250.00	.00	.00	.00	100.0%
4014126 551000 00000 OFFICE SUPPLIE	13,100	13,100	11,658.21	.00	.00	1,441.79	89.0%
4014126 551002 00000 COMPUTER PURCH	1,000	1,000	763.64	.00	.00	236.36	76.4%
4014126 551201 00000 COMPUTER ACCES	500	500	15.39	.00	.00	484.61	3.1%
4014126 551640 00000 TOOLS-UNDER $7	1,200	1,200	.00	.00	.00	1,200.00	.0%
4014126 552000 00000 OPERATING SUPP	52,726	75,442	79,755.18	.00	.00	-4,313.18	105.7%*
4014126 553000 00000 ROAD MATERIALS	856,760	746,123	751,177.70	.00	.00	-5,054.70	100.7%*
4014126 554000 00000 BOOKS,PUBLIC,S	4,168	4,168	3,504.75	.00	.00	663.25	84.1%
4014126 554100 00000 TRAINING-EDUCA	16,461	16,461	11,846.54	.00	.00	4,614.46	72.0%
TOTAL OPERATING EXPENSES	4,446,805	2,871,869	2,672,416.87	.00	48,826.50	150,625.13	94.8%
56 CAPITAL OUTLAY							
4014126 561000 00000 LAND	50,000	0	.00	.00	.00	.00	.0%
4014126 562000 Y1212 BUILDINGS	0	129,767	129,767.00	.00	.00	.00	100.0%
4014126 563000 00000 IMPR. OTHER TH	0	15,974	.00	.00	.00	15,974.00	.0%
4014126 564100 00000 VEHICLES	460,000	331,559	363,804.18	.00	.00	-32,245.18	109.7%*
4014126 564201 00000 COMPUTERS & CO	3,000	3,000	2,667.18	.00	.00	332.82	88.9%
4014126 564400 00000 OTHER MACHINER	48,700	214,445	214,444.17	.00	.00	.83	100.0%
4014126 564400 Y1212 OTHER MACHINER	0	52,405	52,404.12	.00	.00	.88	100.0%
4014126 568812 Y1505 OTHR INFRASTRU	0	345,000	374,976.39	.00	.00	-29,976.39	108.7%*
4014126 568813 Y1330 ROADWAYS-PROFE	0	400	400.00	.00	.00	.00	100.0%
4014126 568813 Y1412 ROADWAYS-PROFE	0	60,500	60,500.00	.00	.00	.00	100.0%
4014126 568813 Y1421 ROADWAYS-PROFE	0	340,000	283,055.00	.00	.00	56,945.00	83.3%
4014126 568813 Y1505 ROADWAYS-PROFE	0	128,970	34,010.00	.00	40,390.00	54,570.00	57.7%
4014126 568813 Y1511 ROADWAYS-PROFE	0	155,000	51,249.00	.00	.00	103,751.00	33.1%
4014126 568813 Y1514 ROADWAYS-PROFE	0	200,000	132,680.00	.00	.00	67,320.00	66.3%
TOTAL CAPITAL OUTLAY	561,700	1,977,020	1,699,957.04	.00	40,390.00	236,672.96	88.0%
TOTAL STREET & DRAINAGE	9,134,773	9,001,182	8,248,571.97	41,234.00	89,216.50	663,393.03	92.6%

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ACCOUNTS FOR: 401 STORMWATER UTILITY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4014127 GREENBELT & WATERWAY MAINTENAN							
51 PERSONAL SERVICES							
4014127 512000 00000 SALARIES & WAG	220,942	220,942	201,289.52	.00	.00	19,652.48	91.1%
4014127 514000 00000 OVERTIME/SPECI	7,700	7,700	7,092.13	.00	.00	607.87	92.1%
4014127 521001 00000 F.I.C.A	14,176	14,176	11,879.97	.00	.00	2,296.03	83.8%
4014127 521002 00000 MANDATORY MEDI	3,315	3,315	3,260.45	.00	.00	54.55	98.4%
4014127 522000 00000 RETIREMENT CON	24,471	24,471	21,880.57	.00	.00	2,590.43	89.4%
4014127 523000 00000 LIFE & HEALTH	64,206	64,206	67,441.19	.00	.00	-3,235.19	105.0%*
4014127 523200 00000 OTHER POST EMP	14,882	14,882	6,747.00	6,747.00	.00	8,135.00	45.3%
4014127 524000 00000 WORKMEN'S COMP	14,319	14,319	14,322.99	.00	.00	-3.99	100.0%*
4014127 525000 00000 UNEMPLOYMENT C	1,165	1,165	.00	.00	.00	1,165.00	.0%
TOTAL PERSONAL SERVICES	365,176	365,176	333,913.82	6,747.00	.00	31,262.18	91.4%
53 OPERATING EXPENSES							
4014127 531000 00000 PROFESSIONAL S	14,000	21,578	12,475.00	.00	.00	9,103.00	57.8%
4014127 534000 00000 OTHER CONTRACT	11,000	66,105	22,052.15	.00	.00	44,052.85	33.4%
4014127 534000 Y1227 OTHER CONTRACT	440,000	440,000	.00	.00	.00	440,000.00	.0%
4014127 534104 00000 ROW, WCS, BRID	302,950	302,950	274,767.88	.00	.00	28,182.12	90.7%
4014127 534105 00000 LINER MAINTENA	1,040,000	1,330,000	973,799.37	.00	.00	356,200.63	73.2%
4014127 534106 00000 GREENBELT DROW	168,006	169,451	176,370.64	.00	.00	-6,919.64	104.1%*
4014127 534107 00000 MOW PUBLIC WOR	6,000	6,000	6,000.00	.00	.00	.00	100.0%
4014127 534109 00000 LANDSCAPING	258,250	293,250	293,387.20	.00	.00	-137.20	100.0%*
4014127 534111 00000 CITYWIDE TREE	85,000	140,000	123,924.86	.00	.00	16,075.14	88.5%
4014127 534113 00000 AQUATIC SPRAYI	690,000	677,000	671,811.20	.00	.00	5,188.80	99.2%
4014127 534115 00000 EXOTIC TREE RE	75,000	0	.00	.00	.00	.00	.0%
4014127 534116 00000 CITYWIDE MEDIA	495,000	514,000	505,733.37	.00	.00	8,266.63	98.4%
4014127 534117 00000 INTEGRATED PES	86,500	91,500	75,505.54	.00	.00	15,994.46	82.5%
4014127 534118 00000 IRRIGATION LOC	40,000	0	.00	.00	.00	.00	.0%
4014127 534119 00000 MAXICOM IRRIGA	47,500	50,063	49,976.34	.00	.00	86.66	99.8%
4014127 534120 00000 IRRIGATION CON	77,500	117,500	67,739.09	.00	.00	49,760.91	57.7%
4014127 534124 00000 IRRIGATION REP	10,000	14,030	6,922.67	.00	.00	7,107.33	49.3%
4014127 534126 00000 DRAINAGE/LANDS	15,000	15,000	.00	.00	.00	15,000.00	.0%
4014127 540100 00000 GAS & OIL	20,000	23,564	24,661.27	.00	.00	-1,097.27	104.7%*
4014127 540300 00000 REPAIRS & MAIN	26,985	26,985	26,290.37	.00	.00	694.63	97.4%
4014127 540301 00000 FLEET MAINTENA	6,750	6,750	3,988.67	.00	.00	2,761.33	59.1%

FOR 2015 13

ACCOUNTS FOR: 401 STORMWATER UTILITY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4014127 540400 00000 TRAVEL EXPENSE	1,000	1,000	361.39	.00	.00	638.61	36.1%
4014127 541000 00000 COMMUNICATION	6,600	12,277	12,514.31	.00	.00	-237.31	101.9%*
4014127 541001 00000 CELL PHONE ALL	0	150	100.00	.00	.00	50.00	66.7%
4014127 542000 00000 TRANSPORTATION	20	20	.00	.00	.00	20.00	.0%
4014127 543100 00000 ELECTRICITY	18,000	23,677	24,779.45	.00	.00	-1,102.45	104.7%*
4014127 543200 00000 WATER (GDU)	9,600	10,546	11,094.04	.00	.00	-548.04	105.2%*
4014127 543400 00000 PROPANE GAS	16,100	11,163	4,431.68	.00	.00	6,731.32	39.7%
4014127 545000 00000 INSURANCE	6,604	6,874	6,873.79	.00	.00	.21	100.0%
4014127 546100 00000 REPAIR & MAINT	1,900	1,900	600.00	.00	.00	1,300.00	31.6%
4014127 546200 00000 REPAIRS /MAINT	1,535	1,535	275.51	.00	.00	1,259.49	17.9%
4014127 546300 00000 REPAIR & MAINT	3,450	4,590	4,589.55	.00	.00	.45	100.0%
4014127 547000 00000 PRINTING & BIN	3,450	2,658	.00	.00	.00	2,658.00	.0%
4014127 549000 00000 OTHER CURRENT	8,050	1,822	25.00	.00	.00	1,797.00	1.4%
4014127 551000 00000 OFFICE SUPPLIE	1,425	1,425	422.27	.00	.00	1,002.73	29.6%
4014127 551002 00000 COMPUTER PURCH	100	100	.00	.00	.00	100.00	.0%
4014127 552000 00000 OPERATING SUPP	9,000	19,654	16,910.00	.00	.00	2,744.00	86.0%
4014127 552201 00000 COMPUTER SOFTW	0	9,895	9,895.00	.00	.00	.00	100.0%
4014127 554000 00000 BOOKS,PUBLIC,S	570	570	207.97	.00	.00	362.03	36.5%
4014127 554100 00000 TRAINING-EDUCA	2,000	2,000	487.50	.00	.00	1,512.50	24.4%
TOTAL OPERATING EXPENSES	4,004,845	4,417,582	3,408,973.08	.00	.00	1,008,608.92	77.2%
56 CAPITAL OUTLAY							
4014127 563000 Y1327 WTR CONTROL ST	0	90,928	85,765.45	.00	.00	5,162.30	94.3%
4014127 563000 Y1416 IMPROVEMENTS O	0	13,590	13,590.00	.00	.00	.00	100.0%
4014127 563005 Y1327 IMPROVEMENTS O	0	7,431	7,430.75	.00	.00	.25	100.0%
4014127 563005 Y1416 IMPROVEMENTS O	0	115,473	108,972.64	.00	.00	6,500.36	94.4%
4014127 564100 00000 VEHICLES	30,000	30,000	.00	.00	.00	30,000.00	.0%
4014127 564201 00000 COMPUTERS & CO	900	823	.00	.00	.00	823.00	.0%
4014127 564400 00000 OTHER MACHINER	0	106,039	106,038.45	.00	.00	.55	100.0%
TOTAL CAPITAL OUTLAY	30,900	364,284	321,797.29	.00	.00	42,486.46	88.3%
TOTAL GREENBELT & WATERWAY MAINTE	4,400,921	5,147,042	4,064,684.19	6,747.00	.00	1,082,357.56	79.0%

FOR 2015 13

ACCOUNTS FOR: 401 STORMWATER UTILITY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4014198 DEBT SERVICE							
57 DEBT SERVICES							
4014198 571000 60150 PRINCIPAL	940,000	940,000	.00	.00	.00	940,000.00	.0%
4014198 572000 00000 INTEREST	0	0	-53,712.32	.00	.00	53,712.32	100.0%
4014198 572000 60145 INTEREST-2010A	1,983,775	1,983,775	1,983,775.20	.00	.00	-.20	100.0%*
4014198 572000 60146 INTEREST-2010B	626,249	626,249	626,248.80	.00	.00	.20	100.0%
4014198 572000 60150 INTEREST-2011	438,425	438,425	422,758.30	.00	.00	15,666.70	96.4%
TOTAL DEBT SERVICES	3,988,449	3,988,449	2,979,069.98	.00	.00	1,009,379.02	74.7%
TOTAL DEBT SERVICE	3,988,449	3,988,449	2,979,069.98	.00	.00	1,009,379.02	74.7%

FOR 2015 13

ACCOUNTS FOR:
401 STORMWATER UTILITY FUND

4014199 NON-DEPARTMENTAL

53 OPERATING EXPENSES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4014199 531000 00000 PROFESSIONAL S	20,000	20,000	.00	.00	.00	20,000.00	.0%
4014199 532000 00000 ACCOUNTING & A	20,000	20,000	15,924.92	.00	.00	4,075.08	79.6%
4014199 534000 02007 OTHER CONTRACT	0	0	-34.49	.00	.00	34.49	100.0%
4014199 534000 02008 OTHER CONTRACT	0	0	-1.44	.00	.00	1.44	100.0%
4014199 534000 02009 OTHER CONTRACT	0	0	50.42	.00	.00	-50.42	100.0%*
4014199 534000 02010 OTHER CONTRACT	0	0	116.50	.00	.00	-116.50	100.0%*
4014199 534000 02011 OTHER CONTRACT	0	0	627.64	.00	.00	-627.64	100.0%*
4014199 534000 02012 OTHER CONTRACT	0	0	181.20	.00	.00	-181.20	100.0%*
4014199 534000 02013 OTHER CONTRACT	0	0	771.97	.00	.00	-771.97	100.0%*
4014199 534000 02014 OTHER CONTRACT	602,748	602,748	434,504.15	.00	.00	168,243.85	72.1%
4014199 534163 02011 SW FEES-SLW-CD	0	0	115.69	.00	.00	-115.69	100.0%*
4014199 534163 02012 SW FEES-SLW-CD	0	0	-12.96	.00	.00	12.96	100.0%
4014199 534163 02013 SW FEES-SLW-CD	0	0	9,656.19	.00	.00	-9,656.19	100.0%*
4014199 534163 02014 SW FEES-SLW-CD	1,676,989	2,076,989	1,679,687.30	.00	.00	397,301.70	80.9%
4014199 534163 Y1508 SW FEES-SLW-CD	0	0	400,000.00	.00	.00	-400,000.00	100.0%*
4014199 534164 02012 SW FEES-RVRPL-	0	0	5,109.31	.00	.00	-5,109.31	100.0%*
4014199 534164 02013 SW FEES-RVRPL-	0	0	4,350.09	.00	.00	-4,350.09	100.0%*
4014199 534164 02014 SW FEES-RVRPL-	50,813	50,813	45,275.69	.00	.00	5,537.31	89.1%
4014199 534165 02014 SW FEES-TRADIT	582,900	582,900	608,864.62	.00	.00	-25,964.62	104.5%*
4014199 534166 02009 SW FEES-TESORO	0	0	3,216.32	.00	.00	-3,216.32	100.0%*
4014199 534166 02010 SW FEES-TESORO	0	0	2,847.84	.00	.00	-2,847.84	100.0%*
4014199 534166 02013 SW FEES-TESORO	0	0	1,009.71	.00	.00	-1,009.71	100.0%*
4014199 534166 02014 SW FEES-TESORO	208,816	208,816	227,080.51	.00	.00	-18,264.51	108.7%*
4014199 534167 02014 SW FEES-COPR C	0	0	46,871.34	.00	.00	-46,871.34	100.0%*
4014199 534168 02014 SW FEES-VERANO	43,467	43,467	56,400.89	.00	.00	-12,933.89	129.8%*
4014199 534169 02011 SW FEES-VILLA	0	0	15,919.18	.00	.00	-15,919.18	100.0%*
4014199 534169 02012 SW FEES-VILLA	0	0	13,980.39	.00	.00	-13,980.39	100.0%*
4014199 534169 02013 SW FEES-VILLA	0	0	12,025.84	.00	.00	-12,025.84	100.0%*
4014199 534169 02014 SW FEES-VILLA	9,533	9,533	10,560.67	.00	.00	-1,027.67	110.8%*
4014199 534176 02010 SW FEES -PORTO	0	0	2,602.44	.00	.00	-2,602.44	100.0%*
4014199 534176 02011 SW FEES -PORTO	0	0	2,350.49	.00	.00	-2,350.49	100.0%*
4014199 534176 02012 SW FEES -PORTO	0	0	1,549.88	.00	.00	-1,549.88	100.0%*
4014199 534176 02013 SW FEES -PORTO	195,193	195,193	1,742.24	.00	.00	193,450.76	.9%
4014199 534176 02014 SW FEES -PORTO	0	0	178,148.82	.00	.00	-178,148.82	100.0%*
4014199 534177 02013 SW REBATE-FLOR	52,043	52,043	.00	.00	.00	52,043.00	.0%
4014199 534177 02014 SW REBATE-FLOR	0	0	49,064.56	.00	.00	-49,064.56	100.0%*
4014199 542000 00000 TRANSPORTATION	5,000	5,000	2,717.70	.00	.00	2,282.30	54.4%

FOR 2015 13

ACCOUNTS FOR: 401 STORMWATER UTILITY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4014199 549000 00000 OTHER CURRENT	38,924	38,924	.00	.00	.00	38,924.00	.0%
4014199 549000 60145 OTHER CURRENT	0	0	350.00	.00	.00	-350.00	100.0%*
4014199 549000 60146 OTHER CURRENT	0	0	350.00	.00	.00	-350.00	100.0%*
4014199 549000 60150 OTHER CURRENT	0	0	350.00	.00	.00	-350.00	100.0%*
4014199 549100 00000 BAD DEBT EXPEN	75,000	75,000	.00	.00	.00	75,000.00	.0%
4014199 549260 00000 SAD PYMNT-CITY	40,228	40,228	4,129.92	.00	.00	36,098.08	10.3%
4014199 549300 00000 GENERAL FUND A	1,028,031	1,028,031	1,028,028.00	.00	.00	3.00	100.0%
4014199 549998 00000 REFUNDS - ZLIN	89,000	89,000	.00	.00	.00	89,000.00	.0%
TOTAL OPERATING EXPENSES	4,738,685	5,138,685	4,866,483.54	.00	.00	272,201.46	94.7%
57 DEBT SERVICES							
4014199 572000 Y2ECM INTEREST	5,098	5,098	645.41	.00	.00	4,452.59	12.7%
TOTAL DEBT SERVICES	5,098	5,098	645.41	.00	.00	4,452.59	12.7%
59 OTHER NON-OPERATING							
4014199 599000 00000 DEPRECIATION	0	0	1,080,713.53	.00	.00	-1,080,713.53	100.0%*
4014199 599500 00000 AMORTIZATION	0	0	36,209.00	.00	.00	-36,209.00	100.0%*
4014199 599900 00000 OTHER NON-OPER	0	0	219.82	.00	.00	-219.82	100.0%*
TOTAL OTHER NON-OPERATING	0	0	1,117,142.35	.00	.00	-1,117,142.35	100.0%
TOTAL NON-DEPARTMENTAL	4,743,783	5,143,783	5,984,271.30	.00	.00	-840,488.30	116.3%

FOR 2015 13

ACCOUNTS FOR: 401 STORMWATER UTILITY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4018000 NON-EXPENDITURE DISBURSEMENTS							
50 CONTINGENCY							
4018000 501000 00000 CONTINGENCY FU	6,932,804	6,302,612	.00	.00	.00	6,302,612.00	.0%
TOTAL CONTINGENCY	6,932,804	6,302,612	.00	.00	.00	6,302,612.00	.0%
TOTAL NON-EXPENDITURE DISBURSEMEN	6,932,804	6,302,612	.00	.00	.00	6,302,612.00	.0%
TOTAL STORMWATER UTILITY FUND	30,561,107	31,104,304	22,522,346.35	59,976.00	89,216.50	8,492,741.40	72.7%
TOTAL EXPENSES	30,561,107	31,104,304	22,522,346.35	59,976.00	89,216.50	8,492,741.40	

FUND: 403 ESTRN.WATERSHED IMPR.FUND /

FUND: 403 ESTRN.WATERSHED IMPR.FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
4030000	171000	ESTIMATED REVENUES	-1,677,123.00	.00
4030000	172000	REVENUE CONTROL	16,635.40	.00
TOTAL ASSETS			-1,660,487.60	.00
LIABILITIES				
4030000	241000	ESTIMATED APPROPRIATIONS	1,677,123.00	.00
4030000	242000	EXPENDITURE CONTROL	-2,343,822.03	.00
4030000	272200	RETAINED EARNINGS-UNRESERVED	2,327,186.63	.00
TOTAL LIABILITIES			1,660,487.60	.00
TOTAL LIABILITIES + FUND BALANCE			1,660,487.60	.00

FOR 2015 13

ACCOUNTS FOR: 403 ESTRN.WATERSHED IMPR.FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4030003 ESTRN.WATERSHED IMPR.FUND						
36 MISC. REVENUES						
4030003 361080 00000 INTEREST-2010A	-4,000	-4,000	-10,170.97	.00	6,170.97	254.3%
4030003 361100 00000 INTEREST/CASH	0	0	-6,464.43	.00	6,464.43	100.0%
TOTAL MISC. REVENUES	-4,000	-4,000	-16,635.40	.00	12,635.40	415.9%
38 OTHER SOURCES						
4030003 389000 00000 FUND BALANCE-P	-722,473	-1,673,123	.00	.00	-1,673,123.00	.0%*
TOTAL OTHER SOURCES	-722,473	-1,673,123	.00	.00	-1,673,123.00	.0%
TOTAL ESTRN.WATERSHED IMPR.FUND	-726,473	-1,677,123	-16,635.40	.00	-1,660,487.60	1.0%
TOTAL ESTRN.WATERSHED IMPR.FUND	-726,473	-1,677,123	-16,635.40	.00	-1,660,487.60	1.0%
TOTAL REVENUES	-726,473	-1,677,123	-16,635.40	.00	-1,660,487.60	

FOR 2015 13

ACCOUNTS FOR: 403 ESTRN.WATERSHED IMPR.FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4034126 STREET & DRAINAGE							
53 OPERATING EXPENSES							
4034126 534000 00000 OTHER CONTRACT	0	27,000	27,000.00	.00	.00	.00	100.0%
TOTAL OPERATING EXPENSES	0	27,000	27,000.00	.00	.00	.00	100.0%
56 CAPITAL OUTLAY							
4034126 563015 00000 IMPROVEMENTS-F	0	4,990	.00	.00	.00	4,990.00	.0%
4034126 564400 00000 OTHER MACHINER	0	260,000	.00	.00	.00	260,000.00	.0%
4034126 568812 00000 OTHR INFRASTRU	726,473	434,468	-20,658.77	.00	.00	455,126.77	-4.8%
4034126 568814 00000 ROADWAYS - MIS	0	15	5,004.93	.00	.00	-4,989.93	*******%*
TOTAL CAPITAL OUTLAY	726,473	699,473	-15,653.84	.00	.00	715,126.84	-2.2%
TOTAL STREET & DRAINAGE	726,473	726,473	11,346.16	.00	.00	715,126.84	1.6%

FOR 2015 13

ACCOUNTS FOR: 403 ESTRN.WATERSHED IMPR.FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4038100 INTERFUND TRANSFERS							
59 OTHER NON-OPERATING							
4038100 591401 00000 INTERFUND TRAN	0	950,650	2,332,475.87	.00	.00	-1,381,825.87	245.4%*
TOTAL OTHER NON-OPERATING	0	950,650	2,332,475.87	.00	.00	-1,381,825.87	245.4%
TOTAL INTERFUND TRANSFERS	0	950,650	2,332,475.87	.00	.00	-1,381,825.87	245.4%
TOTAL ESTRN.WATERSHED IMPR.FUND	726,473	1,677,123	2,343,822.03	.00	.00	-666,699.03	139.8%
TOTAL EXPENSES	726,473	1,677,123	2,343,822.03	.00	.00	-666,699.03	

FUND: 421 PSL SAINTS GOLF COURSE FUND /

FUND: 421 PSL SAINTS GOLF COURSE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
4210000	102421	CHANGE DRAWER-GOLF COURSE	.00	700.00
4210000	104100	EQUITY IN POOLED CASH	.00	436,945.37
4210000	115100	ACCOUNTS RECEIVABLE-MISC.	.00	6,561.25
4210000	142000	INVENTORY-FOR RESALE	.00	33,434.42
4210000	161000	LAND	.00	2,786,942.20
4210000	162000	BUILDINGS	.00	3,107,987.22
4210000	163000	ALLOWANCE FOR DEPRECIATION/BLD	.00	-689,348.56
4210000	164000	IMPROVEMENTS OTHER THAN BLDGS.	.00	2,350,010.17
4210000	166000	MACHINERY AND EQUIPMENT	.00	1,115,451.78
4210000	167000	ACCUMULATED DEPRECIATION-EQUIP	.00	-2,381,566.18
4210000	171000	ESTIMATED REVENUES	-1,862,842.00	.00
4210000	172000	REVENUE CONTROL	1,717,384.28	.00
	TOTAL ASSETS		-145,457.72	6,767,117.67
LIABILITIES				
4210000	202000	ACCOUNTS PAYABLE	.00	-51,130.89
4210000	203455	NOTE PAYABLE-DSG FLEET SOLUTI	.00	-48,329.00
4210000	203925	ECM LOAN PAYABLE	.00	-111,830.06
4210000	216000	ACCRUED WAGES PAYABLE	.00	-14,151.38
4210000	220000	DEPOSITS	.00	-7,200.00
4210000	223400	RAIN CHECKS-LIABILITY	.00	-5,412.83
4210000	223421	SAINTS TOURNAMENT ACCOUNT	.00	-1,732.62
4210000	223450	GIFT CERTIFICATE LIABILITY	.00	-1,974.92
4210000	223500	DEFERRED MEMBERSHIP REVENUE	.00	-21,049.92
4210000	239000	ACCRUED COMPENSATED ABSENCES	.00	-6,245.07
4210000	239200	OTHER POST EMPLOYMENT BENEFITS	-3,749.00	-3,749.00
4210000	239998	LONG TERM COMPENSATED ABSENCES	.00	-63,144.57
4210000	241000	ESTIMATED APPROPRIATIONS	1,862,842.00	.00
4210000	242000	EXPENDITURE CONTROL	-1,841,692.80	.00
4210000	272000	RETAINED EARNINGS-UNRESERVED	.00	-31,786.89
4210000	272200	RETAINED EARNINGS-UNRESERVED	128,057.52	-6,399,380.52
	TOTAL LIABILITIES		145,457.72	-6,767,117.67
	TOTAL LIABILITIES + FUND BALANCE		145,457.72	-6,767,117.67

FOR 2015 13

ACCOUNTS FOR: 421 PSL SAINTS GOLF COURSE FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4210003 PSL SAINTS GOLF COURSE FUND						
34 CHARGES FOR SERVICES						
4210003 347250 00000 GREENS FEES	-1,374,426	-1,374,426	-1,388,207.06	.00	13,781.06	101.0%
4210003 347251 00000 DRIVING RANGE	-45,000	-45,000	-50,465.49	.00	5,465.49	112.1%
4210003 347252 00000 GOLF LESSON FE	-10,000	-10,000	-5,160.00	.00	-4,840.00	51.6%*
4210003 347254 00000 GOLF CART FEES	-20,000	-20,000	-24,867.52	.00	4,867.52	124.3%
4210003 347255 00000 MEMBERSHIPS	-69,000	-69,000	-65,604.69	.00	-3,395.31	95.1%*
4210003 347258 00000 Members Handic	-2,250	-2,250	.00	.00	-2,250.00	.0%*
4210003 347260 00000 RAINCHECKS	-10,000	-10,000	.00	.00	-10,000.00	.0%*
4210003 347460 00000 SPONSORSHIP	0	0	-7,000.00	.00	7,000.00	100.0%
4210003 347461 00000 GOLF CLUB REPA	0	0	-23.47	.00	23.47	100.0%
4210003 347462 00000 GOLF CLUB RENT	-2,500	-2,500	-3,117.04	.00	617.04	124.7%
4210003 347950 00000 MERCHANDISE	-65,000	-94,724	-111,071.90	.00	16,347.90	117.3%
4210003 349951 00000 MISCELLAENOUS	-10,000	-10,000	-7,303.25	.00	-2,696.75	73.0%*
TOTAL CHARGES FOR SERVICES	-1,608,176	-1,637,900	-1,662,820.42	.00	24,920.42	101.5%
36 MISC. REVENUES						
4210003 361000 00000 INTEREST EARNI	-2,000	-2,000	.00	.00	-2,000.00	.0%*
4210003 361100 00000 INTEREST-MONEY	0	0	-3,798.74	.00	3,798.74	100.0%
4210003 362350 00000 CONCESSIONAIRE	-12,000	-12,000	-12,282.85	.00	282.85	102.4%
4210003 365900 00000 SALE OF SURPLU	0	0	-1,425.00	.00	1,425.00	100.0%
4210003 369001 00000 PROPERTY DAMAG	-500	-500	.00	.00	-500.00	.0%*
4210003 369900 00000 GAIN OR LOSS O	0	0	-8,000.00	.00	8,000.00	100.0%
4210003 369985 00000 MISCELLANEOUS	-23,000	-23,000	-20,081.50	.00	-2,918.50	87.3%*
4210003 369988 00000 VISA PROCUREME	-8,000	-8,000	-7,283.00	.00	-717.00	91.0%*
4210003 369989 00000 CASH OVER/SHOR	0	0	-46.77	.00	46.77	100.0%
TOTAL MISC. REVENUES	-45,500	-45,500	-52,917.86	.00	7,417.86	116.3%
38 OTHER SOURCES						
4210003 381605 00000 INTERFUND TRAN	0	-1,646	-1,646.00	.00	.00	100.0%
4210003 389000 00000 FUND BALANCE-P	-177,796	-177,796	.00	.00	-177,796.00	.0%*

FOR 2015 13

ACCOUNTS FOR: 421 PSL SAINTS GOLF COURSE FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL OTHER SOURCES	-177,796	-179,442	-1,646.00	.00	-177,796.00	.9%
TOTAL PSL SAINTS GOLF COURSE FUND	-1,831,472	-1,862,842	-1,717,384.28	.00	-145,457.72	92.2%
TOTAL PSL SAINTS GOLF COURSE FUND	-1,831,472	-1,862,842	-1,717,384.28	.00	-145,457.72	92.2%
TOTAL REVENUES	-1,831,472	-1,862,842	-1,717,384.28	.00	-145,457.72	

FOR 2015 13

ACCOUNTS FOR: 421 PSL SAINTS GOLF COURSE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4214199 NON-DEPARTMENTAL							
53 OPERATING EXPENSES							
4214199 549300 00000 ADMINISTRATIVE	159,934	159,934	159,936.00	.00	.00	-2.00	100.0%*
TOTAL OPERATING EXPENSES	159,934	159,934	159,936.00	.00	.00	-2.00	100.0%
57 DEBT SERVICES							
4214199 571000 00000 PRINCIPAL	34,001	39,691	.00	.00	.00	39,691.00	.0%
4214199 572000 00000 INTEREST	3,400	3,400	2,763.33	.00	.00	636.67	81.3%
4214199 572000 Y2ECM INTEREST	0	0	1,161.79	.00	.00	-1,161.79	100.0%*
TOTAL DEBT SERVICES	37,401	43,091	3,925.12	.00	.00	39,165.88	9.1%
59 OTHER NON-OPERATING							
4214199 599000 00000 DEPRECIATION	0	0	282,160.25	.00	.00	-282,160.25	100.0%*
TOTAL OTHER NON-OPERATING	0	0	282,160.25	.00	.00	-282,160.25	100.0%
TOTAL NON-DEPARTMENTAL	197,335	203,025	446,021.37	.00	.00	-242,996.37	219.7%

FOR 2015 13

ACCOUNTS FOR: 421 PSL SAINTS GOLF COURSE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4217250 GOLF COURSE-MAINTENANCE							
51 PERSONAL SERVICES							
4217250 512000 00000 SALARIES & WAG	229,344	229,344	217,205.92	.00	.00	12,138.08	94.7%
4217250 514000 00000 OVERTIME/SPECI	6,000	6,000	2,534.12	.00	.00	3,465.88	42.2%
4217250 521001 00000 F.I.C.A	14,591	14,591	13,566.26	.00	.00	1,024.74	93.0%
4217250 521002 00000 MANDATORY MEDI	3,412	3,412	3,063.92	.00	.00	348.08	89.8%
4217250 522000 00000 RETIREMENT CON	24,711	24,711	23,058.92	.00	.00	1,652.08	93.3%
4217250 523000 00000 LIFE & HEALTH	62,772	62,772	61,786.68	.00	.00	985.32	98.4%
4217250 523200 00000 OTHER POST EMP	6,614	6,614	2,249.00	2,249.00	.00	4,365.00	34.0%
4217250 524000 00000 WORKMEN'S COMP	3,491	3,491	3,492.00	.00	.00	-1.00	100.0%*
4217250 525000 00000 UNEMPLOYMENT C	1,177	1,177	.00	.00	.00	1,177.00	.0%
TOTAL PERSONAL SERVICES	352,112	352,112	326,956.82	2,249.00	.00	25,155.18	92.9%
53 OPERATING EXPENSES							
4217250 534000 00000 OTHER CONTRACT	183,200	168,200	169,146.07	.00	.00	-946.07	100.6%*
4217250 534100 00000 INTERDEPARTMEN	500	0	.00	.00	.00	.00	.0%
4217250 540100 00000 GAS & OIL	22,500	16,500	13,891.44	.00	.00	2,608.56	84.2%
4217250 540301 00000 FLEET MAINTENA	0	300	285.35	.00	.00	14.65	95.1%
4217250 541000 00000 COMMUNICATIONS	1,000	1,053	1,110.24	.00	.00	-57.24	105.4%*
4217250 541001 00000 CELL PHONE ALL	1,200	1,200	1,200.00	.00	.00	.00	100.0%
4217250 543100 00000 ELECTRICITY (F	6,000	6,000	5,654.69	.00	.00	345.31	94.2%
4217250 543200 00000 WATER (GDU)	2,000	3,000	3,700.11	.00	.00	-700.11	123.3%*
4217250 543205 00000 REUSE WATER	1,000	0	.00	.00	.00	.00	.0%
4217250 543300 00000 SEWER (GDU)	4,200	4,200	4,651.02	.00	.00	-451.02	110.7%*
4217250 544200 00000 RENTALS & LEAS	3,500	6,000	4,589.02	.00	.00	1,410.98	76.5%
4217250 545000 00000 INSURANCE	6,242	6,242	6,243.00	.00	.00	-1.00	100.0%*
4217250 546100 00000 REPAIR & MAINT	1,000	13,989	13,760.52	.00	.00	228.48	98.4%
4217250 546200 00000 REPAIR & MAINT	75	75	.00	.00	.00	75.00	.0%
4217250 546300 00000 REPAIR & MAINT	48,000	48,390	48,377.88	.00	.00	12.12	100.0%
4217250 547000 00000 PRINTING AND B	0	1,550	1,425.00	.00	.00	125.00	91.9%
4217250 549000 00000 OTHER CURRENT	250	250	67.15	.00	.00	182.85	26.9%
4217250 551000 00000 OFFICE SUPPLIE	500	200	196.90	.00	.00	3.10	98.5%
4217250 552000 00000 OPERATING SUPP	118,500	152,113	151,976.98	.00	.00	136.02	99.9%
4217250 554000 00000 BOOKS,PUBLIC,S	550	0	.00	.00	.00	.00	.0%
4217250 554100 00000 TRAINING-EDUCA	200	100	.00	.00	.00	100.00	.0%

FOR 2015 13

ACCOUNTS FOR: 421 PSL SAINTS GOLF COURSE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OPERATING EXPENSES	400,417	429,362	426,275.37	.00	.00	3,086.63	99.3%
56 CAPITAL OUTLAY							
4217250 564000 00000 MACHINERY AND	0	2,500	2,403.30	.00	.00	96.70	96.1%
4217250 564400 00000 OTHER MACHINER	48,000	28,495	28,494.53	.00	.00	.47	100.0%
TOTAL CAPITAL OUTLAY	48,000	30,995	30,897.83	.00	.00	97.17	99.7%
TOTAL GOLF COURSE-MAINTENANCE	800,529	812,469	784,130.02	2,249.00	.00	28,338.98	96.5%

FOR 2015 13

ACCOUNTS FOR: 421 PSL SAINTS GOLF COURSE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4217251 GOLF COURSE-OPERATIONS							
51 PERSONAL SERVICES							
4217251 512000 00000 SALARIES & WAG	190,204	183,210	169,099.73	.00	.00	14,110.27	92.3%
4217251 514000 00000 OVERTIME/SPECI	8,000	8,000	7,015.20	.00	.00	984.80	87.7%
4217251 521001 00000 F.I.C.A	12,289	12,289	10,585.38	.00	.00	1,703.62	86.1%
4217251 521002 00000 MANDATORY MEDI	2,874	2,874	2,448.88	.00	.00	425.12	85.2%
4217251 522000 00000 RETIREMENT CON	10,429	10,429	9,481.48	.00	.00	947.52	90.9%
4217251 523000 00000 LIFE & HEALTH	26,124	33,118	33,117.68	.00	.00	.32	100.0%
4217251 523200 00000 OTHER POST EMP	8,268	8,268	1,500.00	1,500.00	.00	6,768.00	18.1%
4217251 524000 00000 WORKMEN'S COMP	2,548	2,548	2,547.00	.00	.00	1.00	100.0%
4217251 525000 00000 UNEMPLOYMENT C	991	991	.00	.00	.00	991.00	.0%
TOTAL PERSONAL SERVICES	261,727	261,727	235,795.35	1,500.00	.00	25,931.65	90.1%
53 OPERATING EXPENSES							
4217251 534000 00000 OTHER CONTRACT	32,500	45,000	48,669.04	.00	.00	-3,669.04	108.2%*
4217251 534100 00000 INTERDEPARTMEN	220	220	.00	.00	.00	220.00	.0%
4217251 540100 00000 GAS & OIL	500	100	.00	.00	.00	100.00	.0%
4217251 540300 00000 REPAIRS & MAIN	320	320	.00	.00	.00	320.00	.0%
4217251 540400 00000 TRAVEL EXPENSE	150	150	.00	.00	.00	150.00	.0%
4217251 541000 00000 COMMUNICATIONS	3,000	3,000	3,006.56	.00	.00	-6.56	100.2%*
4217251 543100 00000 ELECTRICITY (F	50,000	45,200	41,425.26	.00	.00	3,774.74	91.6%
4217251 543200 00000 WATER (GDU)	3,000	3,600	3,830.51	.00	.00	-230.51	106.4%*
4217251 543300 00000 SEWER (GDU)	6,600	7,100	7,536.39	.00	.00	-436.39	106.1%*
4217251 543400 00000 GAS (GDU)	4,500	5,150	4,693.75	.00	.00	456.25	91.1%
4217251 543500 00000 CABLE	0	110	94.27	.00	.00	15.73	85.7%
4217251 544200 00000 RENTALS & LEAS	93,000	51,000	50,232.24	.00	.00	767.76	98.5%
4217251 545000 00000 INSURANCE	14,866	14,866	14,865.00	.00	.00	1.00	100.0%
4217251 546100 00000 REPAIR & MAINT	9,900	12,589	12,571.09	.00	.00	17.91	99.9%
4217251 546200 00000 REPAIR & MAINT	3,000	3,800	3,673.72	.00	.00	126.28	96.7%
4217251 546300 00000 REPAIR & MAINT	2,400	3,800	3,778.29	.00	.00	21.71	99.4%
4217251 547000 00000 PRINTING AND B	2,000	800	748.50	.00	.00	51.50	93.6%
4217251 548000 00000 PROMOTIONAL AC	4,000	2,740	2,348.00	.00	.00	392.00	85.7%
4217251 549000 00000 OTHER CURRENT	5,900	9,550	9,559.42	.00	.00	-9.42	100.1%*
4217251 549255 00000 STRMWTR PYMT C	68,183	68,183	68,182.92	.00	.00	.08	100.0%
4217251 551000 00000 OFFICE SUPPLIE	1,600	2,450	2,443.48	.00	.00	6.52	99.7%

FOR 2015 13

ACCOUNTS FOR: 421 PSL SAINTS GOLF COURSE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4217251 551002 00000 COMPUTER PURCH	0	1,500	1,428.58	.00	.00	71.42	95.2%
4217251 552000 00000 OPERATING SUPP	19,850	23,920	23,951.45	.00	.00	-31.45	100.1%*
4217251 552142 00000 COST OF GOODS	37,000	69,435	74,550.73	.00	.00	-5,115.73	107.4%*
4217251 554000 00000 BOOKS,PUBLIC,S	1,200	1,000	821.80	.00	.00	178.20	82.2%
4217251 554100 00000 TRAINING-EDUCA	0	200	195.00	.00	.00	5.00	97.5%
TOTAL OPERATING EXPENSES	363,689	375,783	378,606.00	.00	.00	-2,823.00	100.8%
56 CAPITAL OUTLAY							
4217251 564200 00000 OFFICE FURNITU	1,500	600	.00	.00	.00	600.00	.0%
4217251 564201 00000 COMPUTERS & CO	0	900	889.06	.00	.00	10.94	98.8%
TOTAL CAPITAL OUTLAY	1,500	1,500	889.06	.00	.00	610.94	59.3%
TOTAL GOLF COURSE-OPERATIONS	626,916	639,010	615,290.41	1,500.00	.00	23,719.59	96.3%

FOR 2015 13

ACCOUNTS FOR: 421 PSL SAINTS GOLF COURSE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4218000 NON-EXPENDITURE DISBURSEMENTS							
50 CONTINGENCY							
4218000 501000 00000 CONTINGENCY FU	206,692	208,338	.00	.00	.00	208,338.00	.0%
TOTAL CONTINGENCY	206,692	208,338	.00	.00	.00	208,338.00	.0%
TOTAL NON-EXPENDITURE DISBURSEMEN	206,692	208,338	.00	.00	.00	208,338.00	.0%
TOTAL PSL SAINTS GOLF COURSE FUND	1,831,472	1,862,842	1,845,441.80	3,749.00	.00	17,400.20	99.1%
TOTAL EXPENSES	1,831,472	1,862,842	1,845,441.80	3,749.00	.00	17,400.20	

Proprietary (Enterprise)Fund

Enterprise Funds are used to account for operations: (a) that are financed and operated in a manner similar to private business enterprises - where the intent of the governing body is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges; or (b) where the governing body has decided that periodic determination of revenue earned, expenses incurred, and/or net income is appropriate for capital maintenance, public policy, management control, accountability, or other purposes.

- **Utility System Funds -** to account for the operations of a water and wastewater distribution system which was purchased on September 30, 1994. The various funds involved which comprise the Utility System Funds are:
  - No. 431 - Water & Sewer Operating Fund
  - No. 438 - Water & Sewer Renewal & Replacement Fund
  - No. 439 - Water & Sewer Connection Fees Fund
  - No. 440 - Water & Sewer Contingency Fund
  - No. 444 - Utility 2005 Series Project Fund
  - No. 445 - Utility 2006 Series Project Fund
  - No. 447 – A/C Pipe Replacement

FUND: 431 WATER & SEWER OPERATING FUND /

FUND: 431 WATER & SEWER OPERATING FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
4310000	101331		CASH RESTRICTED FOR UTIL DEPST	.00	4,637,602.06
4310000	102430		PETTY CASH--UTILITIES	.00	250.00
4310000	102431		CHANGE FUND--UTILITIES	.00	5,300.00
4310000	104033		2006A BOND SINKING FUND	.00	161,635.42
4310000	104077		2009 D.S.R.F.	.00	10,212,834.86
4310000	104079		2009 BOND SINKING FUND	.00	617,960.42
4310000	104100		EQUITY IN POOLED CASH	.00	5,659,249.41
4310000	104132		2012 UTIL SINKING FUND	.00	147,441.67
4310000	104134		2004A SINKING FUND	.00	213,466.15
4310000	104144		2014 BOND SINKING FUND	.00	123,270.83
4310000	104321		2006 UTIL BOND SINKING FUND	.00	236,640.63
4310000	104603		2001 UTILITY BOND SINKING FUND	.00	180,000.00
4310000	115100		ACCOUNTS RECEIVABLE-MISC.	.00	13,711.96
4310000	115310		ACCOUNTS RECEIVABLE-UNBILLED S	.00	5,751,138.00
4310000	115331		ACCOUNTS RECEIVABLE-WATER	.00	3,849,666.58
4310000	115400		ACCOUNTS RECEIVABLE	.00	21,513.19
4310000	117000		ESTIMATED UNCOLLECTIBLE ACCOUN	.00	-1,427,532.33
4310000	141002		INVENTORY-WATER	.00	1,264,182.09
4310000	141005		INVENTORY-CHEMICALS-WATER	.00	134,894.86
4310000	141006		INVENTORY-CHEMICALS-SEWER/WAST	.00	70,220.05
4310000	141008		INVENTORY-COMMERCIAL GRIND TNK	.00	31,452.04
4310000	141300		INVENTORY-POSTAGE	.00	110,740.31
4310000	151906		INVEST-SINK FD/DSFDA-USBANK	.00	936,292.73
4310000	152900	60112	UNAMORTIZED PREMIUM-2003 BONDS	.00	221,134.80
4310000	152900	60120	UNAMORTIZED -04 BOND DISC/PREM	.00	-38,827.17
4310000	152900	60129	UNAMORTIZED DISCOUNTS ON BONDS	.00	-1,352,394.37
4310000	152900	60134	UNAMORTIZED BOND PREMIUM 2004A	.00	-1,082,425.55
4310000	152900	60136	UNAMORTIZED PREMIUMS ON BONDS	.00	-838,663.66
4310000	152900	60139	2007 UNAMORTIZED PREMIUM	.00	-5,159,489.20
4310000	152900	60154	UNAMORTIZED DISCOUNTS ON BONDS	.00	-1,955,094.04
4310000	152900	60159	UNAMORTIZED DISCOUNTS ON BONDS	.00	-3,911,996.40
4310000	152920		UNAMORTIZED PREMIUM/DISC 1997A	.00	1,647,495.26
4310000	152920	60102	2001 BOND UNAMORTIZED DISC.	.00	688,527.80
4310000	152920	60144	UNAMORTIZED DISC-2009 BONDS	.00	891,567.25
4310000	152990		ACCUMULATED AMORTIZATION	.00	-57,857.34
4310000	152998		1997A CAB'S DEFEASANCE	.00	1,364,109.57
4310000	152999		LOSS ON DEFEASANCE 1997A	.00	645,022.72
4310000	152999	60122	DEFERRED LOSS ON BND REFUNDING	.00	2,869,694.84
4310000	152999	60136	DEFERRED LOSS ON BND REFUNDING	.00	917,336.99
4310000	152999	60139	DEFERRED LOSS ON BND REFUNDING	.00	517,240.33
4310000	152999	60154	DEFERRED LOSS ON BND REFUNDING	.00	1,167,229.32
4310000	152999	60159	DEFERRED LOSS ON BND REFUNDING	.00	1,333,876.92
4310000	154000		COI INSURANCE 1997A	.00	141,596.82
4310000	154000	60102	COI INSURANCE 2001	.00	68,015.16
4310000	154000	60112	2003 DFRD BOND ISSUANCE COSTS	.00	460,857.08

FUND: 431 WATER & SEWER OPERATING FUND /

FUND: 431 WATER & SEWER OPERATING FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
4310000	154000	60120	2004 DFRD BOND ISSUANCE COSTS	.00	160,257.75
4310000	154000	60122	2004A DFRD BOND ISSUANCE COSTS	.00	271,158.93
4310000	154000	60123	2005 DFRD BOND ISSUANCE COSTS	.00	1,086,525.69
4310000	154000	60129	2006 DFRD BOND ISSUANCE COSTS	.00	576,658.94
4310000	154000	60136	2006A DFRD BOND ISSUANCE COSTS	.00	219,194.96
4310000	154000	60139	2007 DFRD BOND ISSUANCE COSTS	.00	97,412.78
4310000	154000	60144	2009 DFRD BOND ISSUANCE COST	.00	1,188,088.40
4310000	154000	60159	DEFERRED BOND ISSUANCE COSTS	.00	262,200.00
4310000	155000		PREPAID EXPENSES	.00	2,371.58
4310000	155100		PREPAID DEPOSIT-RYDER	.00	28,476.52
4310000	156900		INTANGIBLE ASSETS	.00	832,615.00
4310000	161000		LAND	.00	34,378,738.43
4310000	162000		BUILDINGS	.00	2,437,313.01
4310000	163000		ACCUMULATED DEPRECIATION-BLDGS	.00	-126,469.33
4310000	166000		MACHINERY AND EQUIPMENT	.00	22,731,301.40
4310000	166490		TRAFFIC CONTROL DEVICES	.00	297,215.41
4310000	167000		ACCUMULATED DEPRECIATION-EQUIP	.00	-306,035,351.17
4310000	169900		CONSTRUCTION WORK IN PROGRESS	.00	54,000.00
4310000	170910		PLANT	.00	319,350,557.20
4310000	170920		WATER,SEWER,GAS DISTRIBUTION &	.00	493,254,891.51
4310000	171000		ESTIMATED REVENUES	-86,374,744.00	.00
4310000	172000		REVENUE CONTROL	82,544,742.78	.00
TOTAL ASSETS				-3,830,001.22	602,556,045.07
LIABILITIES					
4310000	202000		ACCOUNTS PAYABLE	.00	-836,219.63
4310000	202015	60129	2006 ACCOUNTS PAYABLE-BOND INT	.00	-236,640.63
4310000	202015	60134	2004A ACCOUNTS PAYABLE-BOND IN	.00	-213,466.15
4310000	202015	60136	2006A ACCOUNTS PAYABLE-BOND IN	.00	-96,218.75
4310000	202015	60139	2007 ACCOUNTS PAYABLE-BOND INT	.00	-428,376.04
4310000	202015	60144	2009 ACCOUNTS PAYABL-BOND INT	.00	-431,710.42
4310000	202015	60154	ACCOUNTS PAYABLE-BOND INTEREST	.00	-83,275.00
4310000	202015	60159	ACCOUNTS PAYABLE-BOND INTEREST	.00	-123,270.84
4310000	202016	60102	2001 ACCRETED INTEREST	.00	-996,124.19
4310000	202016	60136	2006A ACCRETED INTEREST	.00	-5,041,198.04
4310000	202018		OTHER ACCOUNTS PAYABLE	.00	-28,862.27
4310000	202024		GARNISHMENT	.00	-1,814.34
4310000	202034		Harford Life	.00	-272.76
4310000	202111		ACCOUNTS PAYABLE-CUSTOMER RFND	.00	-2,612.37
4310000	216000		ACCRUED WAGES PAYABLE	.00	-419,650.02
4310000	220012		DEPOSITS-UTILITY RECORDING FEE	.00	-4,570.82
4310000	220331		DEPOSITS-WATER	.00	-4,637,602.06
4310000	232001		CURRENT PORTION LTD	.00	-10,855,704.00
4310000	232900	60129	2006 REVENUE BONDS PAYABLE-L/T	.00	-56,695,000.00

FUND: 431 WATER & SEWER OPERATING FUND /

FUND: 431 WATER & SEWER OPERATING FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
4310000	232900	60134	2004A REMARKETED UTIL RFNDG BD	.00	-51,645,000.00
4310000	232900	60136	2006A REVENUE BONDS PAYABLE	.00	-32,722,229.70
4310000	232900	60139	2007 REVENUE BOND PAYABLE	.00	-92,105,000.00
4310000	232900	60144	2009 REVENUE BONDS PAYABLE	.00	-102,800,000.00
4310000	232900	60154	REVENUE BONDS PAYABLE-LONGTERM	.00	-20,605,000.00
4310000	232900	60159	REVENUE BONDS PAYABLE-LONGTERM	.00	-29,585,000.00
4310000	239000		ACCRUED COMPENSATED ABSENCES	.00	-209,791.31
4310000	239200		OTHER POST EMPLOYMENT BENEFITS	-161,187.00	-161,187.00
4310000	239998		LONG TERM COMPENSATED ABSENCES	.00	-2,121,223.27
4310000	241000		ESTIMATED APPROPRIATIONS	86,426,570.53	.00
4310000	241150		BUDGETARY FUND BAL-UNRESVRD	-51,826.53	.00
4310000	242000		EXPENDITURE CONTROL	-87,146,309.96	.00
4310000	243000		ENCUMBRANCES	-86,595.30	.00
4310000	245000		BUDGETARY FUND BAL-RES FOR ENC	86,595.30	.00
4310000	272000		RETAINED EARNINGS	.00	-9,313,909.45
4310000	272150		RETAINED EARNINGS-RES FOR ENC	-86,595.30	-86,595.30
4310000	272200		RETAINED EARNINGS-UNRESERVED	4,849,349.48	-180,068,520.71
TOTAL LIABILITIES				3,830,001.22	-602,556,045.07
TOTAL LIABILITIES + FUND BALANCE				3,830,001.22	-602,556,045.07

FOR 2015 13

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4310003 WATER & SEWER OPERATING FUND						
34 CHARGES FOR SERVICES						
4310003 341450 00000 CAPITAL CHG AG	-4,000	-4,000	-4,512.50	.00	512.50	112.8%
4310003 341904 00000 INSPECTION FEE	-120,000	-120,000	-127,805.48	.00	7,805.48	106.5%
4310003 341913 00000 BUILDERS AT RI	0	0	-1,250.00	.00	1,250.00	100.0%
4310003 341968 00000 CUSTOMER GENER	0	0	-85,663.00	.00	85,663.00	100.0%
4310003 343310 00000 WATER-OPERATIN	-25,792,800	-25,792,800	-26,410,549.15	.00	617,749.15	102.4%
4310003 343311 00000 WATER-GUARANTE	-125,000	-125,000	-66,521.83	.00	-58,478.17	53.2%*
4310003 343315 00000 BILLING CHARGE	-1,072,620	-1,072,620	-1,509,343.48	.00	436,723.48	140.7%
4310003 343350 00000 WATER-MISCELLA	-650,000	-650,000	-646,625.43	.00	-3,374.57	99.5%*
4310003 343352 00000 WATER METER IN	-200,000	-200,000	-184,158.18	.00	-15,841.82	92.1%*
4310003 343510 00000 SEWER-OPERATIN	-31,011,681	-31,011,681	-31,381,510.04	.00	369,829.04	101.2%
4310003 343511 00000 SEWER-GUARANTE	-250,000	-250,000	-146,947.83	.00	-103,052.17	58.8%*
4310003 343515 00000 BILLING CHARGE	-616,094	-616,094	-853,951.15	.00	237,857.15	138.6%
4310003 343550 00000 SEWER-MISCELLA	-5,000	-5,000	-693.36	.00	-4,306.64	13.9%*
4310003 343557 00000 SEWER STEP SYS	-1,000	-1,000	-14,186.00	.00	13,186.00	1418.6%
4310003 343650 00000 COUNTY 6% SURC	-3,481,400	-3,481,400	-3,853,394.91	.00	371,994.91	110.7%
TOTAL CHARGES FOR SERVICES	-63,329,595	-63,329,595	-65,287,112.34	.00	1,957,517.34	103.1%
36 MISC. REVENUES						
4310003 361000 00000 INTEREST EARNI	-80,000	-80,000	.00	.00	-80,000.00	.0%*
4310003 361000 SWADS INTEREST EARNI	0	0	-3,802.00	.00	3,802.00	100.0%
4310003 361000 Y2ECM INTEREST EARNI	0	0	-1,807.20	.00	1,807.20	100.0%
4310003 361032 00000 INTEREST-2003	0	0	-745.98	.00	745.98	100.0%
4310003 361033 00000 INTEREST/2006A	0	0	-5,056.45	.00	5,056.45	100.0%
4310003 361061 00000 RUTHERFORD & S	0	0	-5.42	.00	5.42	100.0%
4310003 361077 00000 INTEREST-09 DE	-30,000	-30,000	-74,413.72	.00	44,413.72	248.0%
4310003 361079 00000 INTEREST	-6,000	-6,000	-16,180.11	.00	10,180.11	269.7%
4310003 361100 00000 INTEREST-SBA	-13,000	-13,000	-19,808.79	.00	6,808.79	152.4%
4310003 361123 00000 INTEREST-UTIL	-1,000	-1,000	-3,165.58	.00	2,165.58	316.6%
4310003 361132 00000 2012 UTIL SINK	0	0	-1,662.12	.00	1,662.12	100.0%
4310003 361134 00000 INTEREST-UTILI	0	0	-3,866.76	.00	3,866.76	100.0%
4310003 361144 00000 2014 UTIL BOND	0	0	-1,214.12	.00	1,214.12	100.0%
4310003 361321 00000 INTEREST INCOM	-3,000	-3,000	-10,999.16	.00	7,999.16	366.6%
4310003 361603 00000 2001 SF BOND I	-1,400	-1,400	-8,915.68	.00	7,515.68	636.8%

FOR 2015 13

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4310003 362429 Y1314 UTILITIES SPAC	-99,000	-99,000	-46,875.00	.00	-52,125.00	47.3%*
4310003 362431 00000 AT&T GROUND/WP	-40,322	-40,322	-41,439.96	.00	1,117.96	102.8%
4310003 362432 00000 SPRINT GROUND/	-26,222	-26,222	-27,270.60	.00	1,048.60	104.0%
4310003 362433 00000 SPRINT GROUND/	-26,322	-26,322	-27,374.69	.00	1,052.69	104.0%
4310003 362434 00000 VERIZON DIRECT	-20,082	-20,082	-20,885.64	.00	803.64	104.0%
4310003 362435 00000 VERIZON DIRECT	-16,329	-16,329	-18,820.83	.00	2,491.83	115.3%
4310003 362436 00000 AT&T DIRECT LE	-16,452	-16,452	-16,530.14	.00	78.14	100.5%
4310003 362437 00000 VERIZON REV SH	-6,168	-6,168	-8,108.75	.00	1,940.75	131.5%
4310003 362439 00000 VERIZON REV SH	-4,941	-4,941	-6,528.06	.00	1,587.06	132.1%
4310003 362440 00000 AT&T REV SHARE	-8,615	-8,615	-9,056.03	.00	441.03	105.1%
4310003 362442 00000 METRO PCS REV	-5,999	-5,999	-9,918.64	.00	3,919.64	165.3%
4310003 362443 00000 SPRINT ADD'L S	-7,422	-7,422	-7,019.16	.00	-402.84	94.6%*
4310003 362444 00000 T-MOBILE/WPWWT	-7,493	-7,493	-9,025.01	.00	1,532.01	120.4%
4310003 362446 00000 METRO PCS/SPPS	-6,083	-6,083	-6,251.44	.00	168.44	102.8%
4310003 362447 00000 METRO PCS/WPWW	-7,452	-7,452	-7,731.45	.00	279.45	103.8%
4310003 362448 00000 DT GROUND-PRIN	-18,970	-18,970	-19,550.45	.00	580.45	103.1%
4310003 362449 00000 METRO PCS/PRIN	-2,880	-2,880	-7,588.82	.00	4,708.82	263.5%
4310003 362450 00000 VERIZON-PRINEV	0	0	-6,028.50	.00	6,028.50	100.0%
4310003 365900 00000 OTHER SCRAP OR	-4,233	-4,233	-55,760.00	.00	51,527.00	1317.3%
4310003 365922 00000 SALE OF SURP M	0	0	-21,327.62	.00	21,327.62	100.0%
4310003 369001 00000 PROEPRTY DAMAG	-20,000	-20,000	-63,396.62	.00	43,396.62	317.0%
4310003 369006 00000 TUITION REIMBU	0	0	-524.08	.00	524.08	100.0%
4310003 369900 00000 GAIN OR LOSS O	-35,000	-35,000	7,147.44	.00	-42,147.44	-20.4%*
4310003 369906 00000 COLLECTION FEE	0	0	335.49	.00	-335.49	100.0%*
4310003 369925 00000 SERVICE FEE -	-15,000	-15,000	-24,827.70	.00	9,827.70	165.5%
4310003 369926 00000 PENALTY FOR DE	-1,200,000	-1,200,000	-739,256.09	.00	-460,743.91	61.6%*
4310003 369927 00000 CANCELLATION F	0	0	-2,700.00	.00	2,700.00	100.0%
4310003 369971 00000 TRUST FUND-ICM	-5,000	-5,000	-14,019.87	.00	9,019.87	280.4%
4310003 369985 00000 MISCELLANEOUS	-10,000	-10,000	-6,573.12	.00	-3,426.88	65.7%*
4310003 369988 00000 VISA PROCUREME	-75,000	-75,000	-70,443.00	.00	-4,557.00	93.9%*
4310003 369989 00000 CASH OVER/SHOR	0	0	-405.30	.00	405.30	100.0%
TOTAL MISC. REVENUES	-1,819,385	-1,819,385	-1,439,396.73	.00	-379,988.27	79.1%
38 OTHER SOURCES						
4310003 381001 00000 INTERFUND TRAN	-57,041	-57,041	-53,377.49	.00	-3,663.51	93.6%*
4310003 381104 00000 INTERFUND TRAN	-4,322	-4,322	-4,324.41	.00	2.41	100.1%
4310003 381110 00000 INTERFUND TRAN	-5,311	-5,311	-4,969.86	.00	-341.14	93.6%*
4310003 381120 00000 INTERFUND TRAN	-327,375	-327,375	-327,375.00	.00	.00	100.0%
4310003 381121 00000 INTERFUND TRAN	-693,035	-693,035	-693,035.00	.00	.00	100.0%
4310003 381122 00000 INTERFUND TRAN	-1,329,704	-1,329,704	-1,329,704.00	.00	.00	100.0%

FOR 2015 13

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4310003 381439 00000 INTERFUND TRAN	-2,349,886	-6,085,091	-6,085,091.12	.00	.12	100.0%
4310003 381440 00000 INTERFUND TRAN	-3,595,000	-3,595,000	-3,095,000.00	.00	-500,000.00	86.1%*
4310003 381605 00000 INTERFUND TRAN	-69	-69,267	-69,262.55	.00	-4.45	100.0%*
4310003 389000 00000 FUND BALANCE -	-10,784,965	-9,059,618	.00	.00	-9,059,618.00	.0%*
4310003 389700 00000 CAPITAL CONTRI	0	0	-85,478.19	.00	85,478.19	100.0%
4310003 389703 00000 CAPITAL CONTRI	0	0	-4,070,616.09	.00	4,070,616.09	100.0%
TOTAL OTHER SOURCES	-19,146,708	-21,225,764	-15,818,233.71	.00	-5,407,530.29	74.5%
TOTAL WATER & SEWER OPERATING FUN	-84,295,688	-86,374,744	-82,544,742.78	.00	-3,830,001.22	95.6%
TOTAL WATER & SEWER OPERATING FUN	-84,295,688	-86,374,744	-82,544,742.78	.00	-3,830,001.22	95.6%
TOTAL REVENUES	-84,295,688	-86,374,744	-82,544,742.78	.00	-3,830,001.22	

FOR 2015 13

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4311340 UTILITY ADMINISTRATION							
51 PERSONAL SERVICES							
4311340 512000 00000 SALARIES AND W	1,102,061	1,115,461	1,146,981.60	.00	.00	-31,520.60	102.8%*
4311340 514000 00000 OVERTIME	20,000	20,000	14,179.03	.00	.00	5,820.97	70.9%
4311340 521001 00000 F.I.C.A	69,568	70,403	66,591.12	.00	.00	3,811.88	94.6%
4311340 521002 00000 MANDATORY MEDI	16,270	16,466	16,638.91	.00	.00	-172.91	101.1%*
4311340 522000 00000 RETIREMENT CON	111,136	112,534	116,001.69	.00	.00	-3,467.69	103.1%*
4311340 523000 00000 LIFE & HEALTH	231,864	231,889	215,800.18	.00	.00	16,088.82	93.1%
4311340 523200 00000 OTHER POST EMP	29,764	29,764	12,745.00	12,745.00	.00	17,019.00	42.8%
4311340 524000 00000 WORKMEN'S COMP	2,273	2,283	2,280.00	.00	.00	3.00	99.9%
4311340 525000 00000 UNEMPLOYMENT C	5,610	5,656	.00	.00	.00	5,656.00	.0%
TOTAL PERSONAL SERVICES	1,588,546	1,604,456	1,591,217.53	12,745.00	.00	13,238.47	99.2%
53 OPERATING EXPENSES							
4311340 531000 00000 PROFESSIONAL S	300,000	218,834	76,462.83	.00	83,795.30	58,575.87	73.2%
4311340 532000 00000 ACCOUNTING & A	10,000	10,000	.00	.00	.00	10,000.00	.0%
4311340 533000 00000 COURT REPORTER	5,000	5,000	151.65	.00	.00	4,848.35	3.0%
4311340 534000 00000 OTHER CONTRACT	13,000	13,000	12,111.85	.00	.00	888.15	93.2%
4311340 540100 00000 GAS & OIL	1,200	1,200	917.14	.00	.00	282.86	76.4%
4311340 540300 00000 REPAIRS & MAIN	251	251	153.48	.00	.00	97.52	61.1%
4311340 540301 00000 FLEET MAINTENA	500	500	.00	.00	.00	500.00	.0%
4311340 540400 00000 TRAVEL AND PER	15,000	15,000	14,359.31	.00	.00	640.69	95.7%
4311340 541000 00000 COMMUNICATIONS	19,600	19,600	13,057.37	.00	.00	6,542.63	66.6%
4311340 541001 00000 CELL PHONE ALL	3,600	3,600	3,000.00	.00	.00	600.00	83.3%
4311340 542000 00000 TRANSPORTATION	400	400	.00	.00	.00	400.00	.0%
4311340 543100 00000 ELECTRICITY (F	10,000	10,000	8,500.08	.00	.00	1,499.92	85.0%
4311340 544100 00000 RENTALS/LEASES	500	500	.00	.00	.00	500.00	.0%
4311340 544200 00000 RENTALS & LEAS	200	200	.00	.00	.00	200.00	.0%
4311340 545000 00000 INSURANCE	38,747	38,757	38,748.00	.00	.00	9.00	100.0%
4311340 546100 00000 REPAIR & MAINT	2,500	2,500	.00	.00	.00	2,500.00	.0%
4311340 546200 00000 REPAIR & MAINT	1,500	1,500	.00	.00	.00	1,500.00	.0%
4311340 546300 00000 REPAIR & MAINT	500	500	2,845.92	.00	.00	-2,345.92	569.2%*
4311340 547000 00000 PRINTING & BIN	2,000	2,000	1,632.66	.00	.00	367.34	81.6%
4311340 548000 00000 PROMOTIONAL AC	1,000	1,000	511.94	.00	.00	488.06	51.2%
4311340 549000 00000 OTHER CURRENT	40,000	40,000	10,175.00	.00	.00	29,825.00	25.4%

FOR 2015 13

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4311340 549000 60122 OTHER CURRENT	0	1,200	1,200.00	.00	.00	.00	100.0%
4311340 549000 60129 OTHER CURRENT	0	540	538.75	.00	.00	1.25	99.8%
4311340 549000 60136 OTHER CURRENT	0	600	544.56	.00	.00	55.44	90.8%
4311340 549000 60139 OTHER CURRENT	0	540	540.00	.00	.00	.00	100.0%
4311340 549000 60144 OTHER CURRENT	0	600	538.75	.00	.00	61.25	89.8%
4311340 549007 00000 ARBITRAGE EXPE	5,000	5,000	1,895.00	.00	.00	3,105.00	37.9%
4311340 549200 00000 FRANCHISE FEE	300,000	300,000	300,000.00	.00	.00	.00	100.0%
4311340 549255 00000 STRMWTR PYMT C	0	2,000	1,989.00	.00	.00	11.00	99.5%
4311340 549260 00000 SAD PYMNT-CITY	39,000	39,000	38,064.06	.00	.00	935.94	97.6%
4311340 549300 00000 ADMIN. CHARGES	2,297,095	2,297,095	2,297,100.00	.00	.00	-5.00	100.0%*
4311340 551000 00000 OFFICE SUPPLIE	10,000	10,000	5,367.19	.00	.00	4,632.81	53.7%
4311340 551002 00000 COMPUTER PURCH	2,000	3,000	2,616.32	.00	.00	383.68	87.2%
4311340 551640 00000 TOOLS	250	250	.00	.00	.00	250.00	.0%
4311340 551642 00000 NON-CAP. OFFIC	4,000	4,000	459.90	.00	.00	3,540.10	11.5%
4311340 551810 00000 SAFETY EQUIPME	1,000	1,000	.00	.00	.00	1,000.00	.0%
4311340 552000 00000 OPERATING SUPP	3,000	4,500	4,248.06	.00	.00	251.94	94.4%
4311340 552201 00000 COMPUTER SOFTW	5,000	5,000	3,566.76	.00	.00	1,433.24	71.3%
4311340 552810 00000 SAFETY SUPPLIE	1,000	1,000	177.70	.00	.00	822.30	17.8%
4311340 554000 00000 BOOKS,PUBLIC,S	15,000	15,000	14,278.84	.00	.00	721.16	95.2%
4311340 554100 00000 TRAINING AND E	5,000	5,000	4,805.00	.00	.00	195.00	96.1%
TOTAL OPERATING EXPENSES	3,152,843	3,079,667	2,860,557.12	.00	83,795.30	135,314.58	95.6%
56 CAPITAL OUTLAY							
4311340 561000 Y1417 LAND	0	1,700,000	1,689,017.06	.00	.00	10,982.94	99.4%
4311340 562000 Y1417 BUILDINGS	0	2,500,000	1,716,259.28	.00	.00	783,740.72	68.7%
4311340 564200 00000 OFFICE EQUIPME	4,200,000	0	13,370.30	.00	.00	-13,370.30	100.0%*
4311340 564201 00000 COMPUTERS & CO	3,750	3,750	3,285.62	.00	.00	464.38	87.6%
TOTAL CAPITAL OUTLAY	4,203,750	4,203,750	3,421,932.26	.00	.00	781,817.74	81.4%
57 DEBT SERVICES							
4311340 571000 60102 PRINCIPAL-2001	1,026,340	0	.00	.00	.00	.00	.0%
4311340 571000 60120 PRINCIPAL-2004	775,000	775,000	.00	.00	.00	775,000.00	.0%
4311340 571000 60129 PRINCIPAL-2006	1,920,000	1,920,000	.00	.00	.00	1,920,000.00	.0%
4311340 571000 60136 PRINCIPAL-2006	745,000	745,000	.00	.00	.00	745,000.00	.0%
4311340 571000 60139 PRINCIPAL-2007	5,805,000	5,805,000	.00	.00	.00	5,805,000.00	.0%
4311340 571000 60144 PRINCIPAL-2009	1,800,000	1,800,000	.00	.00	.00	1,800,000.00	.0%

FOR 2015 13

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4311340 572000 60102 INTEREST-2001	1,128,660	0	.00	.00	.00	.00	.0%
4311340 572000 60112 INTEREST-2003	323,550	323,550	26,962.50	.00	.00	296,587.50	8.3%
4311340 572000 60120 INTEREST-2004	598,000	598,000	49,833.34	.00	.00	548,166.66	8.3%
4311340 572000 60129 INTEREST-2006	3,650,225	3,650,225	2,907,232.30	.00	.00	742,992.70	79.6%
4311340 572000 60134 INTEREST-2004A	2,561,594	2,561,594	2,561,593.80	.00	.00	.20	100.0%
4311340 572000 60136 INTEREST-2006A	1,191,875	1,191,875	1,188,770.87	.00	.00	3,104.13	99.7%
4311340 572000 60139 INTEREST-2007	5,430,513	5,430,513	5,406,345.85	.00	.00	24,167.15	99.6%
4311340 572000 60144 INTEREST-2009	5,270,525	4,181,837	5,263,025.04	.00	.00	-1,081,188.04	125.9%*
4311340 572000 60154 INTEREST-2012	999,300	999,300	999,300.00	.00	.00	.00	100.0%
4311340 572000 60159 INTEREST	0	0	1,306,670.84	.00	.00	-1,306,670.84	100.0%*
4311340 572001 60102 INTEREST-CAB'S	0	0	205,728.00	.00	.00	-205,728.00	100.0%*
4311340 572001 60136 INTEREST-CAB'S	0	0	680,760.00	.00	.00	-680,760.00	100.0%*
TOTAL DEBT SERVICES	33,225,582	29,981,894	20,596,222.54	.00	.00	9,385,671.46	68.7%
TOTAL UTILITY ADMINISTRATION	42,170,721	38,869,767	28,469,929.45	12,745.00	83,795.30	10,316,042.25	73.5%

FOR 2015 13

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4311345 UTILITY ACCOUNTING & ADMINISTR							
51 PERSONAL SERVICES							
4311345 512000 00000 SALARIES AND W	518,662	477,662	272,434.62	.00	.00	205,227.38	57.0%
4311345 514000 00000 OVERTIME-SPECI	1,000	2,000	1,875.32	.00	.00	124.68	93.8%
4311345 521001 00000 F.I.C.A	32,219	32,219	15,084.76	.00	.00	17,134.24	46.8%
4311345 521002 00000 MANDATORY MEDI	7,535	7,535	4,789.20	.00	.00	2,745.80	63.6%
4311345 522000 00000 RETIREMENT CON	54,565	54,565	27,130.01	.00	.00	27,434.99	49.7%
4311345 523000 00000 LIFE & HEALTH	123,312	123,312	75,174.29	.00	.00	48,137.71	61.0%
4311345 523200 00000 OTHER POST EMP	14,882	14,882	11,246.00	11,246.00	.00	3,636.00	75.6%
4311345 524000 00000 WORKMEN'S COMP	1,102	1,102	1,092.00	.00	.00	10.00	99.1%
4311345 525000 00000 UNEMPLOYMENT C	2,598	2,598	.00	.00	.00	2,598.00	.0%
TOTAL PERSONAL SERVICES	755,875	715,875	408,826.20	11,246.00	.00	307,048.80	57.1%
53 OPERATING EXPENSES							
4311345 532000 00000 ACCOUNTING & A	50,000	51,000	50,528.45	.00	.00	471.55	99.1%
4311345 534000 00000 OTHER CONTRACT	5,000	50,227	43,952.08	.00	.00	6,274.45	87.5%
4311345 540100 00000 GAS & OIL	2,500	2,500	1,562.46	.00	.00	937.54	62.5%
4311345 540300 00000 REPAIRS & MAIN	1,686	1,686	1,634.39	.00	.00	51.61	96.9%
4311345 540400 00000 TRAVEL AND PER	2,500	1,000	217.80	.00	.00	782.20	21.8%
4311345 541000 00000 COMMUNICATIONS	6,000	5,000	1,316.38	.00	.00	3,683.62	26.3%
4311345 542000 00000 TRANSPORTATION	18,000	9,000	8,561.44	.00	.00	438.56	95.1%
4311345 544100 00000 RENTALS & LEAS	66,000	66,000	60,255.00	.00	.00	5,745.00	91.3%
4311345 545000 00000 INSURANCE	6,987	6,987	6,984.00	.00	.00	3.00	100.0%
4311345 546200 00000 REPAIRS & MAIN	95,000	1,450	135.54	.00	.00	1,314.46	9.3%
4311345 547000 00000 PRINTING & BIN	1,000	1,000	99.51	.00	.00	900.49	10.0%
4311345 549000 00000 OTHER CURRENT	260,000	310,000	310,057.90	.00	.00	-57.90	100.0%*
4311345 549100 00000 BAD DEBT EXPEN	300,000	300,000	300,000.00	.00	.00	.00	100.0%
4311345 551000 00000 OFFICE SUPPLIE	10,000	10,000	6,485.99	.00	.00	3,514.01	64.9%
4311345 551002 00000 COMPUTER PURCH	2,000	3,500	3,429.81	.00	.00	70.19	98.0%
4311345 551642 00000 NON-CAP. OFFIC	1,000	0	.00	.00	.00	.00	.0%
4311345 552000 00000 OPERATING SUPP	6,000	5,000	3,183.91	.00	.00	1,816.09	63.7%
4311345 552201 00000 COMPUTER SOFTW	0	500	325.00	.00	.00	175.00	65.0%
4311345 554000 00000 BOOKS,PUBLIC,S	1,200	1,200	75.00	.00	.00	1,125.00	6.3%
4311345 554100 00000 TRAINING AND E	1,500	500	171.00	.00	.00	329.00	34.2%
TOTAL OPERATING EXPENSES	836,373	826,550	798,975.66	.00	.00	27,573.87	96.7%
TOTAL UTILITY ACCOUNTING & ADMINI	1,592,248	1,542,425	1,207,801.86	11,246.00	.00	334,622.67	78.3%

FOR 2015 13

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4311346 UTILITY CUSTOMER SERVICE							
51 PERSONAL SERVICES							
4311346 512000 00000 SALARIES AND W	937,827	965,827	1,082,597.42	.00	.00	-116,770.42	112.1%*
4311346 514000 00000 OVERTIME	1,000	8,400	7,532.50	.00	.00	867.50	89.7%
4311346 521001 00000 F.I.C.A	58,207	58,207	65,067.04	.00	.00	-6,860.04	111.8%*
4311346 521002 00000 MANDATORY MEDI	13,613	13,613	13,731.80	.00	.00	-118.80	100.9%*
4311346 522000 00000 RETIREMENT CON	98,577	101,777	114,058.05	.00	.00	-12,281.05	112.1%*
4311346 523000 00000 LIFE & HEALTH	390,864	390,864	357,003.04	.00	.00	33,860.96	91.3%
4311346 523200 00000 OTHER POST EMP	44,645	44,645	18,743.00	18,743.00	.00	25,902.00	42.0%
4311346 524000 00000 WORKMEN'S COMP	2,188	2,188	2,184.00	.00	.00	4.00	99.8%
4311346 525000 00000 UNEMPLOYMENT C	4,694	4,694	.00	.00	.00	4,694.00	.0%
TOTAL PERSONAL SERVICES	1,551,615	1,590,215	1,660,916.85	18,743.00	.00	-70,701.85	104.4%
53 OPERATING EXPENSES							
4311346 534000 00000 OTHER CONTRACT	30,000	14,290	90.86	.00	.00	14,199.14	.6%
4311346 540100 00000 GAS & OIL	2,500	2,500	1,483.46	.00	.00	1,016.54	59.3%
4311346 540300 00000 REPAIRS & MAIN	389	389	406.25	.00	.00	-17.25	104.4%*
4311346 540400 00000 TRAVEL AND PER	700	1,100	979.43	.00	.00	120.57	89.0%
4311346 541000 00000 COMMUNICATIONS	3,000	5,500	5,388.56	.00	.00	111.44	98.0%
4311346 543500 00000 CABLE	50	50	23.54	.00	.00	26.46	47.1%
4311346 544100 00000 RENTALS & LEAS	15,000	15,000	15,000.00	.00	.00	.00	100.0%
4311346 545000 00000 INSURANCE	11,612	11,622	11,616.00	.00	.00	6.00	99.9%
4311346 546200 00000 REPAIR & MAINT	1,000	1,000	.00	.00	.00	1,000.00	.0%
4311346 547000 00000 PRINTING & BIN	4,000	4,000	1,889.84	.00	.00	2,110.16	47.2%
4311346 551000 00000 OFFICE SUPPLIE	11,000	8,500	6,611.34	.00	.00	1,888.66	77.8%
4311346 551002 00000 COMPUTER PURCH	750	4,750	3,951.32	.00	.00	798.68	83.2%
4311346 551642 00000 NON-CAP. OFFIC	1,000	1,000	636.00	.00	.00	364.00	63.6%
4311346 552000 00000 OPERATING SUPP	10,000	8,000	4,024.96	.00	.00	3,975.04	50.3%
4311346 552201 00000 COMPUTER SOFTW	0	6,300	6,116.07	.00	.00	183.93	97.1%
4311346 554100 00000 TRAINING AND E	750	750	695.00	.00	.00	55.00	92.7%
TOTAL OPERATING EXPENSES	91,751	84,751	58,912.63	.00	.00	25,838.37	69.5%
56 CAPITAL OUTLAY							
4311346 564200 00000 OFFICE FURNITU	6,000	1,200	1,159.96	.00	.00	40.04	96.7%

FOR 2015 13

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4311346 564201 00000 COMPUTERS & CO	0	8,200	8,154.02	.00	.00	45.98	99.4%
TOTAL CAPITAL OUTLAY	6,000	9,400	9,313.98	.00	.00	86.02	99.1%
TOTAL UTILITY CUSTOMER SERVICE	1,649,366	1,684,366	1,729,143.46	18,743.00	.00	-44,777.46	102.7%

FOR 2015 13

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4311347 UTILITY BILLING							
51 PERSONAL SERVICES							
4311347 512000 00000 SALARIES AND W	284,179	278,669	261,242.33	.00	.00	17,426.67	93.7%
4311347 514000 00000 OVERTIME	1,000	5,500	5,301.08	.00	.00	198.92	96.4%
4311347 521001 00000 F.I.C.A	17,681	17,681	15,611.92	.00	.00	2,069.08	88.3%
4311347 521002 00000 MANDATORY MEDI	4,135	4,135	3,587.30	.00	.00	547.70	86.8%
4311347 522000 00000 RETIREMENT CON	29,944	29,944	26,731.80	.00	.00	3,212.20	89.3%
4311347 523000 00000 LIFE & HEALTH	88,692	88,692	83,762.58	.00	.00	4,929.42	94.4%
4311347 523200 00000 OTHER POST EMP	11,575	11,575	5,248.00	5,248.00	.00	6,327.00	45.3%
4311347 524000 00000 WORKMEN'S COMP	646	646	636.00	.00	.00	10.00	98.5%
4311347 525000 00000 UNEMPLOYMENT C	1,425	1,425	.00	.00	.00	1,425.00	.0%
TOTAL PERSONAL SERVICES	439,277	438,267	402,121.01	5,248.00	.00	36,145.99	91.8%
53 OPERATING EXPENSES							
4311347 540400 00000 TRAVEL EXPENSE	700	700	.00	.00	.00	700.00	.0%
4311347 541000 00000 COMMUNICATIONS	1,300	1,300	1,066.74	.00	.00	233.26	82.1%
4311347 542000 00000 TRANSPORTATION	400,000	361,000	350,332.66	.00	.00	10,667.34	97.0%
4311347 544200 00000 RENTALS & LEAS	22,500	22,500	21,170.00	.00	.00	1,330.00	94.1%
4311347 545000 00000 INSURANCE	3,129	3,139	3,132.00	.00	.00	7.00	99.8%
4311347 546200 00000 REPAIR & MAINT	40,000	133,550	129,752.40	.00	.00	3,797.60	97.2%
4311347 547000 00000 PRINTING & BIN	100,000	98,400	65,719.46	.00	.00	32,680.54	66.8%
4311347 551000 00000 OFFICE SUPPLIE	4,000	4,000	3,164.07	.00	.00	835.93	79.1%
4311347 551002 00000 COMPUTER PURCH	1,500	1,500	1,382.92	.00	.00	117.08	92.2%
4311347 551642 00000 NON-CAP. OFFIC	1,000	1,000	.00	.00	.00	1,000.00	.0%
4311347 552000 00000 OPERATING SUPP	10,000	10,000	7,193.42	.00	.00	2,806.58	71.9%
4311347 552201 00000 COMPUTER SOFTW	0	5,000	7,744.30	.00	.00	-2,744.30	154.9%*
4311347 554100 00000 TRAINING-EDUCA	250	250	.00	.00	.00	250.00	.0%
TOTAL OPERATING EXPENSES	584,379	642,339	590,657.97	.00	.00	51,681.03	92.0%
56 CAPITAL OUTLAY							
4311347 564201 00000 COMPUTERS & CO	0	0	2,764.67	.00	.00	-2,764.67	100.0%*

FOR 2015 13

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4311347 569100 00000 INTANGIBLE ASS	0	9,700	9,615.00	.00	.00	85.00	99.1%
TOTAL CAPITAL OUTLAY	0	9,700	12,379.67	.00	.00	-2,679.67	127.6%
TOTAL UTILITY BILLING	1,023,656	1,090,306	1,005,158.65	5,248.00	.00	85,147.35	92.2%

FOR 2015 13

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4311348 UTILITY METER READING							
51 PERSONAL SERVICES							
4311348 512000 00000 SALARIES AND W	264,205	246,429	192,491.62	.00	.00	53,937.38	78.1%
4311348 514000 00000 OVERTIME	15,000	17,731	16,282.70	.00	.00	1,448.30	91.8%
4311348 521001 00000 F.I.C.A	17,311	17,311	11,564.21	.00	.00	5,746.79	66.8%
4311348 521002 00000 MANDATORY MEDI	4,048	4,048	3,516.55	.00	.00	531.45	86.9%
4311348 522000 00000 RETIREMENT CON	29,317	29,317	21,921.26	.00	.00	7,395.74	74.8%
4311348 523000 00000 LIFE & HEALTH	95,160	95,160	81,565.23	.00	.00	13,594.77	85.7%
4311348 523200 00000 OTHER POST EMP	11,575	11,575	5,248.00	5,248.00	.00	6,327.00	45.3%
4311348 524000 00000 WORKMEN'S COMP	6,861	6,871	6,864.00	.00	.00	7.00	99.9%
4311348 525000 00000 UNEMPLOYMENT C	1,396	1,396	.00	.00	.00	1,396.00	.0%
TOTAL PERSONAL SERVICES	444,873	429,838	339,453.57	5,248.00	.00	90,384.43	79.0%
53 OPERATING EXPENSES							
4311348 534000 00000 OTHER CONTRACT	4,276	6,276	5,898.16	.00	.00	377.84	94.0%
4311348 540100 00000 GAS & OIL	22,500	25,500	25,636.40	.00	.00	-136.40	100.5%*
4311348 540300 00000 REPAIRS & MAIN	36,012	36,012	35,066.01	.00	.00	945.99	97.4%
4311348 540301 00000 FLEET MAINTENA	3,000	3,000	2,326.92	.00	.00	673.08	77.6%
4311348 541000 00000 COMMUNICATIONS	4,500	5,700	5,603.78	.00	.00	96.22	98.3%
4311348 542000 00000 TRANSPORTATION	150	150	.00	.00	.00	150.00	.0%
4311348 543100 00000 ELECTRICITY (F	1,500	1,500	1,255.51	.00	.00	244.49	83.7%
4311348 545000 00000 INSURANCE	15,548	15,558	15,552.00	.00	.00	6.00	100.0%
4311348 546100 00000 REPAIR & MAINT	500	900	870.19	.00	.00	29.81	96.7%
4311348 546200 00000 REPAIR & MAINT	1,750	1,750	1,200.00	.00	.00	550.00	68.6%
4311348 546300 00000 REPAIR & MAINT	2,500	0	.00	.00	.00	.00	.0%
4311348 547000 00000 PRINTING & BIN	550	50	.00	.00	.00	50.00	.0%
4311348 549000 00000 OTHER CURRENT	100	100	10.00	.00	.00	90.00	10.0%
4311348 551000 00000 OFFICE SUPPLIE	1,600	1,200	1,027.13	.00	.00	172.87	85.6%
4311348 551002 00000 COMPUTER PURCH	0	1,000	909.38	.00	.00	90.62	90.9%
4311348 551640 00000 TOOLS	300	600	529.39	.00	.00	70.61	88.2%
4311348 551810 00000 SAFETY EQUIPME	100	100	.00	.00	.00	100.00	.0%
4311348 552000 00000 OPERATING SUPP	15,000	21,200	20,855.53	.00	.00	344.47	98.4%
4311348 552201 00000 COMPUTER SOFTW	4,000	200	.00	.00	.00	200.00	.0%
4311348 552810 00000 SAFETY SUPPLIE	975	975	.00	.00	.00	975.00	.0%
4311348 554100 00000 TRAINING AND E	150	150	.00	.00	.00	150.00	.0%

FOR 2015 13

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OPERATING EXPENSES	115,011	121,921	116,740.40	.00	.00	5,180.60	95.8%
56 CAPITAL OUTLAY							
4311348 564100 00000 VEHICLES	69,000	71,925	71,920.65	.00	.00	4.35	100.0%
4311348 564201 00000 COMPUTERS & CO	2,000	1,800	1,778.79	.00	.00	21.21	98.8%
4311348 564400 00000 OTHER MACHINER	2,000	10,000	9,950.00	.00	.00	50.00	99.5%
TOTAL CAPITAL OUTLAY	73,000	83,725	83,649.44	.00	.00	75.56	99.9%
TOTAL UTILITY METER READING	632,884	635,484	539,843.41	5,248.00	.00	95,640.59	84.9%

FOR 2015 13

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4311350 UTILITY ENGINEERING							
51 PERSONAL SERVICES							
4311350 512000 00000 SALARIES AND W	400,008	416,467	421,010.22	.00	.00	-4,543.22	101.1%*
4311350 514000 00000 OVERTIME-SPECI	2,000	13,000	11,666.06	.00	.00	1,333.94	89.7%
4311350 521001 00000 F.I.C.A	24,925	26,193	26,822.25	.00	.00	-629.25	102.4%*
4311350 521002 00000 MANDATORY MEDI	5,829	6,531	6,326.11	.00	.00	204.89	96.9%
4311350 522000 00000 RETIREMENT CON	42,211	47,296	44,959.22	.00	.00	2,336.78	95.1%
4311350 523000 00000 LIFE & HEALTH	103,086	115,648	84,348.96	.00	.00	31,299.04	72.9%
4311350 523001 00000 EMPLOYER HEALT	9,921	9,921	.00	.00	.00	9,921.00	.0%
4311350 523200 00000 OTHER POST EMP	0	0	2,999.00	2,999.00	.00	-2,999.00	100.0%*
4311350 524000 00000 WORKMEN'S COMP	941	951	948.00	.00	.00	3.00	99.7%
4311350 525000 00000 UNEMPLOYMENT C	2,010	2,113	.00	.00	.00	2,113.00	.0%
TOTAL PERSONAL SERVICES	590,931	638,120	599,079.82	2,999.00	.00	39,040.18	93.9%
53 OPERATING EXPENSES							
4311350 534000 00000 OTHER CONTRACT	9,980	3,090	1,521.16	.00	.00	1,568.84	49.2%
4311350 540100 00000 GAS & OIL	2,000	1,000	203.75	.00	.00	796.25	20.4%
4311350 540300 00000 REPAIRS & MAIN	1,911	1,911	1,705.68	.00	.00	205.32	89.3%
4311350 540301 00000 FLEET MAINTENA	350	350	.00	.00	.00	350.00	.0%
4311350 540400 00000 TRAVEL AND PER	6,000	3,950	2,564.91	.00	.00	1,385.09	64.9%
4311350 541000 00000 COMMUNICATIONS	1,900	3,900	3,792.06	.00	.00	107.94	97.2%
4311350 541001 00000 CELL PHONE ALL	1,800	1,800	1,800.00	.00	.00	.00	100.0%
4311350 542000 00000 TRANSPORTATION	500	500	.00	.00	.00	500.00	.0%
4311350 543100 00000 ELECTRICITY (F	4,120	4,640	4,510.08	.00	.00	129.92	97.2%
4311350 544100 00000 RENTALS/LEASES	60,000	60,000	60,000.00	.00	.00	.00	100.0%
4311350 545000 00000 INSURANCE	6,122	6,132	6,132.00	.00	.00	.00	100.0%
4311350 546200 00000 REPAIR & MAINT	7,500	7,500	381.19	.00	.00	7,118.81	5.1%
4311350 546300 00000 REPAIR & MAINT	2,000	2,000	.00	.00	.00	2,000.00	.0%
4311350 547000 00000 PRINTING & BIN	1,000	1,000	316.80	.00	.00	683.20	31.7%
4311350 548000 00000 PROMOTIONAL AC	100	100	.00	.00	.00	100.00	.0%
4311350 549000 00000 OTHER CURR. CH	1,000	1,000	10.00	.00	.00	990.00	1.0%
4311350 551000 00000 OFFICE SUPPLIE	6,000	6,000	2,840.11	.00	.00	3,159.89	47.3%
4311350 551002 00000 COMPUTER PURCH	800	1,000	935.85	.00	.00	64.15	93.6%
4311350 551640 00000 TOOLS	100	100	.00	.00	.00	100.00	.0%
4311350 551642 00000 NON-CAP. OFFIC	500	500	.00	.00	.00	500.00	.0%

FOR 2015 13

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4311350 552000 00000 OPERATING SUPP	1,500	1,500	830.24	.00	.00	669.76	55.3%
4311350 552201 00000 COMPUTER SOFTW	3,000	3,000	1,076.40	.00	.00	1,923.60	35.9%
4311350 552810 00000 SAFETY SUPPLIE	600	600	.00	.00	.00	600.00	.0%
4311350 554000 00000 BOOKS,PUBLIC,S	800	800	454.75	.00	.00	345.25	56.8%
4311350 554100 00000 TRAINING AND E	800	1,600	953.00	.00	.00	647.00	59.6%
TOTAL OPERATING EXPENSES	120,383	113,973	90,027.98	.00	.00	23,945.02	79.0%
56 CAPITAL OUTLAY							
4311350 564201 00000 COMPUTERS & CO	2,000	3,400	3,387.40	.00	.00	12.60	99.6%
TOTAL CAPITAL OUTLAY	2,000	3,400	3,387.40	.00	.00	12.60	99.6%
TOTAL UTILITY ENGINEERING	713,314	755,493	692,495.20	2,999.00	.00	62,997.80	91.7%

FOR 2015 13

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4311360 UTILITY MAPPING							
51 PERSONAL SERVICES							
4311360 512000 00000 SALARIES AND W	412,358	413,558	461,061.43	.00	.00	-47,503.43	111.5%*
4311360 514000 00000 OVERTIME-SPECI	4,000	4,000	312.75	.00	.00	3,687.25	7.8%
4311360 521001 00000 F.I.C.A	25,814	25,814	27,469.81	.00	.00	-1,655.81	106.4%*
4311360 521002 00000 MANDATORY MEDI	6,037	6,037	5,809.75	.00	.00	227.25	96.2%
4311360 522000 00000 RETIREMENT CON	43,718	43,718	48,033.31	.00	.00	-4,315.31	109.9%*
4311360 523000 00000 LIFE & HEALTH	142,212	145,712	145,679.32	.00	.00	32.68	100.0%
4311360 523200 00000 OTHER POST EMP	14,882	14,882	5,248.00	5,248.00	.00	9,634.00	35.3%
4311360 524000 00000 WORKMEN'S COMP	974	974	972.00	.00	.00	2.00	99.8%
4311360 525000 00000 UNEMPLOYMENT C	2,082	4,482	4,400.00	.00	.00	82.00	98.2%
TOTAL PERSONAL SERVICES	652,077	659,177	698,986.37	5,248.00	.00	-39,809.37	106.0%
53 OPERATING EXPENSES							
4311360 531000 00000 PROFESSIONAL S	10,000	6,000	.00	.00	.00	6,000.00	.0%
4311360 534000 00000 OTHER CONTRACT	6,752	18,952	11,354.75	.00	.00	7,597.25	59.9%
4311360 540100 00000 GAS & OIL	4,500	4,500	1,485.02	.00	.00	3,014.98	33.0%
4311360 540300 00000 REPAIRS & MAIN	4,550	4,550	4,501.67	.00	.00	48.33	98.9%
4311360 540400 00000 TRAVEL AND PER	1,000	1,000	595.85	.00	.00	404.15	59.6%
4311360 541000 00000 COMMUNICATIONS	13,932	13,932	4,279.86	.00	.00	9,652.14	30.7%
4311360 542000 00000 TRANSPORTATION	200	200	.00	.00	.00	200.00	.0%
4311360 543100 00000 ELECTRICITY (F	5,000	5,000	1,000.81	.00	.00	3,999.19	20.0%
4311360 545000 00000 INSURANCE	6,979	6,979	6,972.00	.00	.00	7.00	99.9%
4311360 546100 00000 REPAIR & MAINT	0	25	18.74	.00	.00	6.26	75.0%
4311360 546200 00000 REPAIR & MAINT	129,839	135,924	129,096.63	.00	.00	6,827.37	95.0%
4311360 546300 00000 REPAIR & MAINT	1,050	1,025	.00	.00	.00	1,025.00	.0%
4311360 549000 00000 OTHER CURR. CH	0	20	20.00	.00	.00	.00	100.0%
4311360 551000 00000 OFFICE SUPPLIE	2,000	4,000	3,384.71	.00	.00	615.29	84.6%
4311360 551002 00000 COMPUTER PURCH	9,500	10,500	10,024.74	.00	.00	475.26	95.5%
4311360 551640 00000 TOOLS	100	100	51.88	.00	.00	48.12	51.9%
4311360 551642 00000 NON-CAP. OFFIC	1,000	1,000	621.27	.00	.00	378.73	62.1%
4311360 552000 00000 OPERATING SUPP	2,000	4,000	3,601.37	.00	.00	398.63	90.0%
4311360 552201 00000 COMPUTER SOFTW	10,000	21,000	20,405.74	.00	.00	594.26	97.2%
4311360 552810 00000 SAFETY SUPPLIE	875	875	.00	.00	.00	875.00	.0%
4311360 554000 00000 BOOKS,PUBLIC,S	475	475	255.00	.00	.00	220.00	53.7%

FOR 2015 13

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4311360 554100 00000 TRAINING AND E	6,850	5,850	1,091.00	.00	.00	4,759.00	18.6%
TOTAL OPERATING EXPENSES	216,602	245,907	198,761.04	.00	.00	47,145.96	80.8%
56 CAPITAL OUTLAY							
4311360 564201 00000 COMPUTERS & CO	71,000	71,000	52,285.33	.00	.00	18,714.67	73.6%
4311360 569100 00000 INTANGIBLE ASS	0	5,000	.00	.00	.00	5,000.00	.0%
TOTAL CAPITAL OUTLAY	71,000	76,000	52,285.33	.00	.00	23,714.67	68.8%
TOTAL UTILITY MAPPING	939,679	981,084	950,032.74	5,248.00	.00	31,051.26	96.8%

FOR 2015 13

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4311375 INSPECTORS							
51 PERSONAL SERVICES							
4311375 512000 00000 SALARIES AND W	258,549	258,549	242,112.94	.00	.00	16,436.06	93.6%
4311375 514000 00000 OVERTIME	12,000	10,000	5,368.40	.00	.00	4,631.60	53.7%
4311375 521001 00000 F.I.C.A	16,774	16,774	14,515.99	.00	.00	2,258.01	86.5%
4311375 521002 00000 MANDATORY MEDI	3,923	3,923	3,334.43	.00	.00	588.57	85.0%
4311375 522000 00000 RETIREMENT CON	28,408	28,408	25,239.44	.00	.00	3,168.56	88.8%
4311375 523000 00000 LIFE & HEALTH	91,968	91,968	86,508.83	.00	.00	5,459.17	94.1%
4311375 523200 00000 OTHER POST EMP	9,921	9,921	4,498.00	4,498.00	.00	5,423.00	45.3%
4311375 524000 00000 WORKMEN'S COMP	6,822	6,822	6,816.00	.00	.00	6.00	99.9%
4311375 525000 00000 UNEMPLOYMENT C	1,352	1,352	.00	.00	.00	1,352.00	.0%
TOTAL PERSONAL SERVICES	429,717	427,717	388,394.03	4,498.00	.00	39,322.97	90.8%
53 OPERATING EXPENSES							
4311375 534000 00000 OTHER CONTRACT	11,872	11,872	11,887.41	.00	.00	-15.41	100.1%*
4311375 540100 00000 GAS & OIL	25,000	24,800	15,242.31	.00	.00	9,557.69	61.5%
4311375 540300 00000 REPAIRS & MAIN	13,161	13,161	12,756.27	.00	.00	404.73	96.9%
4311375 540301 00000 FLEET MAINTENA	500	750	599.05	.00	.00	150.95	79.9%
4311375 540400 00000 TRAVEL AND PER	150	150	.00	.00	.00	150.00	.0%
4311375 541000 00000 COMMUNICATIONS	4,320	5,820	5,577.63	.00	.00	242.37	95.8%
4311375 542000 00000 TRANSPORTATION	100	100	.00	.00	.00	100.00	.0%
4311375 545000 00000 INSURANCE	7,519	7,519	7,512.00	.00	.00	7.00	99.9%
4311375 546200 00000 REPAIR & MAINT	300	300	150.00	.00	.00	150.00	50.0%
4311375 546300 00000 REPAIR & MAINT	800	800	.00	.00	.00	800.00	.0%
4311375 547000 00000 PRINTING & BIN	150	250	229.50	.00	.00	20.50	91.8%
4311375 549000 00000 OTHER CURRENT	300	300	.00	.00	.00	300.00	.0%
4311375 551000 00000 OFFICE SUPPLIE	2,000	1,900	366.76	.00	.00	1,533.24	19.3%
4311375 551002 00000 COMPUTER PURCH	650	1,150	1,046.37	.00	.00	103.63	91.0%
4311375 551640 00000 TOOLS-UNDER $7	750	750	256.32	.00	.00	493.68	34.2%
4311375 551642 00000 NON-CAP OFFICE	200	200	.00	.00	.00	200.00	.0%
4311375 551644 00000 NON-CAP MACHIN	1,800	1,800	.00	.00	.00	1,800.00	.0%
4311375 551810 00000 SAFETY EQUIPME	200	200	.00	.00	.00	200.00	.0%
4311375 552000 00000 OPERATING SUPP	15,000	14,250	8,604.35	.00	.00	5,645.65	60.4%
4311375 552201 00000 COMPUTER SOFTW	1,000	1,200	1,369.05	.00	.00	-169.05	114.1%*
4311375 552810 00000 SAFETY SUPPLIE	600	600	.00	.00	.00	600.00	.0%

FOR 2015 13

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4311375 554000 00000 BOOKS,PUBLIC,S	250	250	.00	.00	.00	250.00	.0%
4311375 554100 00000 TRAINING AND E	200	200	.00	.00	.00	200.00	.0%
TOTAL OPERATING EXPENSES	86,822	88,322	65,597.02	.00	.00	22,724.98	74.3%
56 CAPITAL OUTLAY							
4311375 564201 00000 COMPUTERS & CO	4,800	4,800	1,439.97	.00	.00	3,360.03	30.0%
4311375 564400 00000 OTHER MACHINER	3,000	1,500	.00	.00	.00	1,500.00	.0%
TOTAL CAPITAL OUTLAY	7,800	6,300	1,439.97	.00	.00	4,860.03	22.9%
TOTAL INSPECTORS	524,339	522,339	455,431.02	4,498.00	.00	66,907.98	87.2%

FOR 2015 13

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4311380 LAB-WATER							
51 PERSONAL SERVICES							
4311380 512000 00000 SALARIES AND W	440,726	440,726	457,494.76	.00	.00	-16,768.76	103.8%*
4311380 514000 00000 OVERTIME-SPECI	4,000	5,200	4,231.05	.00	.00	968.95	81.4%
4311380 521001 00000 F.I.C.A	27,573	27,573	27,915.48	.00	.00	-342.48	101.2%*
4311380 521002 00000 MANDATORY MEDI	6,449	6,449	6,538.63	.00	.00	-89.63	101.4%*
4311380 522000 00000 RETIREMENT CON	46,696	46,696	48,481.20	.00	.00	-1,785.20	103.8%*
4311380 523000 00000 LIFE & HEALTH	119,400	119,400	119,400.00	.00	.00	.00	100.0%
4311380 523200 00000 OTHER POST EMP	11,575	11,575	5,998.00	5,998.00	.00	5,577.00	51.8%
4311380 524000 00000 WORKMEN'S COMP	7,476	7,476	7,476.00	.00	.00	.00	100.0%
4311380 525000 00000 UNEMPLOYMENT C	2,224	2,224	.00	.00	.00	2,224.00	.0%
TOTAL PERSONAL SERVICES	666,119	667,319	677,535.12	5,998.00	.00	-10,216.12	101.5%
53 OPERATING EXPENSES							
4311380 534000 00000 OTHER CONTRACT	19,000	19,750	19,629.34	.00	.00	120.66	99.4%
4311380 534100 00000 INTERDEPARTMEN	0	0	-882.00	.00	.00	882.00	100.0%
4311380 540100 00000 GAS & OIL	7,000	6,350	4,245.07	.00	.00	2,104.93	66.9%
4311380 540300 00000 REPAIRS & MAIN	5,165	5,165	4,660.13	.00	.00	504.87	90.2%
4311380 540301 00000 FLEET MAINTENA	2,060	2,060	759.80	.00	.00	1,300.20	36.9%
4311380 540400 00000 TRAVEL AND PER	4,500	5,750	4,740.96	.00	.00	1,009.04	82.5%
4311380 541000 00000 COMMUNICATIONS	3,000	3,000	2,920.14	.00	.00	79.86	97.3%
4311380 541001 00000 CELL PHONE ALL	1,800	1,800	1,800.00	.00	.00	.00	100.0%
4311380 542000 00000 TRANSPORTATION	250	400	299.52	.00	.00	100.48	74.9%
4311380 544200 00000 RENTALS & LEAS	600	600	.00	.00	.00	600.00	.0%
4311380 545000 00000 INSURANCE	7,813	7,813	7,812.00	.00	.00	1.00	100.0%
4311380 546200 00000 REPAIR & MAINT	250	250	.00	.00	.00	250.00	.0%
4311380 546300 00000 REPAIR & MAINT	2,500	2,500	653.78	.00	.00	1,846.22	26.2%
4311380 547000 00000 PRINTING & BIN	15,000	13,050	2,902.20	.00	.00	10,147.80	22.2%
4311380 549000 00000 OTHER CURRENT	1,750	2,250	1,975.00	.00	.00	275.00	87.8%
4311380 551000 00000 OFFICE SUPPLIE	2,000	2,000	1,072.73	.00	.00	927.27	53.6%
4311380 551002 00000 COMPUTER PURCH	250	250	135.00	.00	.00	115.00	54.0%
4311380 551640 00000 TOOLS-UNDER $7	150	150	.00	.00	.00	150.00	.0%
4311380 551642 00000 NON-CAP OFFICE	250	550	422.50	.00	.00	127.50	76.8%
4311380 551644 00000 NON-CAP MACHIN	900	900	.00	.00	.00	900.00	.0%
4311380 551810 00000 SAFETY EQUIPME	500	500	.00	.00	.00	500.00	.0%

FOR 2015 13

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4311380 552000 00000 OPERATING SUPP	37,900	37,600	26,008.55	.00	.00	11,591.45	69.2%
4311380 552201 00000 COMPUTER SOFTW	1,000	1,000	445.31	.00	.00	554.69	44.5%
4311380 552320 00000 LAB EXPENSES	42,000	39,500	35,343.00	.00	.00	4,157.00	89.5%
4311380 552810 00000 SAFETY SUPPLIE	1,375	1,375	.00	.00	.00	1,375.00	.0%
4311380 554000 00000 BOOKS,PUBLIC,S	550	550	482.75	.00	.00	67.25	87.8%
4311380 554100 00000 TRAINING AND E	1,800	3,050	2,720.00	.00	.00	330.00	89.2%
TOTAL OPERATING EXPENSES	159,363	158,163	118,145.78	.00	.00	40,017.22	74.7%
56 CAPITAL OUTLAY							
4311380 564201 00000 COMPUTERS & CO	3,500	3,500	.00	.00	.00	3,500.00	.0%
TOTAL CAPITAL OUTLAY	3,500	3,500	.00	.00	.00	3,500.00	.0%
TOTAL LAB-WATER	828,982	828,982	795,680.90	5,998.00	.00	33,301.10	96.0%

FOR 2015 13

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4312500 EMERGENCY & DISASTER RELIEF SV							
51 PERSONAL SERVICES							
4312500 512000 Y1595 SALARIES AND W	0	5,000	4,882.75	.00	.00	117.25	97.7%
4312500 514000 Y1595 OVERTIME	0	200	179.75	.00	.00	20.25	89.9%
4312500 521001 Y1595 F.I.C.A	0	300	293.95	.00	.00	6.05	98.0%
4312500 521002 Y1595 MANDATORY MEDI	0	100	68.74	.00	.00	31.26	68.7%
4312500 522000 Y1595 RETIREMENT CON	0	550	531.55	.00	.00	18.45	96.6%
4312500 523000 Y1595 LIFE & HEALTH	0	1,800	1,738.50	.00	.00	61.50	96.6%
TOTAL PERSONAL SERVICES	0	7,950	7,695.24	.00	.00	254.76	96.8%
TOTAL EMERGENCY & DISASTER RELIEF	0	7,950	7,695.24	.00	.00	254.76	96.8%

FOR 2015 13

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4313310 WATER-PLANT OPERATION							
51 PERSONAL SERVICES							
4313310 512000 00000 SALARIES AND W	685,131	685,131	617,581.93	.00	.00	67,549.07	90.1%
4313310 514000 00000 OVERTIME	65,000	123,500	126,497.04	.00	.00	-2,997.04	102.4%*
4313310 521001 00000 F.I.C.A	46,508	46,508	43,385.11	.00	.00	3,122.89	93.3%
4313310 521002 00000 MANDATORY MEDI	10,876	10,876	10,950.32	.00	.00	-74.32	100.7%*
4313310 522000 00000 RETIREMENT CON	78,764	78,764	74,391.16	.00	.00	4,372.84	94.4%
4313310 523000 00000 LIFE & HEALTH	239,280	239,280	204,267.47	.00	.00	35,012.53	85.4%
4313310 523200 00000 OTHER POST EMP	23,150	23,150	9,746.00	9,746.00	.00	13,404.00	42.1%
4313310 524000 00000 WORKMEN'S COMP	30,751	30,756	30,756.00	.00	.00	.00	100.0%
4313310 525000 00000 UNEMPLOYMENT C	3,751	3,751	.00	.00	.00	3,751.00	.0%
TOTAL PERSONAL SERVICES	1,183,211	1,241,716	1,117,575.03	9,746.00	.00	124,140.97	90.0%
53 OPERATING EXPENSES							
4313310 531000 00000 PROFESSIONAL S	60,000	54,500	24,953.60	.00	2,800.00	26,746.40	50.9%
4313310 534000 00000 OTHER CONTRACT	110,100	110,100	95,751.83	.00	.00	14,348.17	87.0%
4313310 534100 00000 OTHER CONTRACT	500	3,500	3,301.04	.00	.00	198.96	94.3%
4313310 540100 00000 GAS & OIL	17,500	17,500	15,162.08	.00	.00	2,337.92	86.6%
4313310 540300 00000 REPAIRS & MAIN	8,815	8,815	8,635.30	.00	.00	179.70	98.0%
4313310 540301 00000 FLEET MAINTENA	500	1,500	1,452.97	.00	.00	47.03	96.9%
4313310 540400 00000 TRAVEL AND PER	250	800	652.33	.00	.00	147.67	81.5%
4313310 541000 00000 COMMUNICATIONS	4,560	5,260	5,254.09	.00	.00	5.91	99.9%
4313310 541001 00000 CELL PHONE ALL	600	600	600.00	.00	.00	.00	100.0%
4313310 542000 00000 TRANSPORTATION	250	250	54.19	.00	.00	195.81	21.7%
4313310 543100 00000 ELECTRICITY (F	1,121,319	1,032,864	999,123.07	.00	.00	33,740.93	96.7%
4313310 543410 00000 SLUDGE REMOVAL	50,415	50,415	46,974.40	.00	.00	3,440.60	93.2%
4313310 544200 00000 RENTALS/LEASES	750	17,850	17,789.15	.00	.00	60.85	99.7%
4313310 544300 00000 RENTALS & LEAS	0	2,000	1,500.26	.00	.00	499.74	75.0%
4313310 545000 00000 INSURANCE	97,041	108,541	108,489.95	.00	.00	51.05	100.0%
4313310 546100 00000 REPAIR & MAINT	10,000	172,100	172,071.20	.00	.00	28.80	100.0%
4313310 546200 00000 REPAIR AND MAI	1,000	5,000	4,331.82	.00	.00	668.18	86.6%
4313310 546300 00000 REPAIR & MAINT	63,000	101,000	84,081.18	.00	.00	16,918.82	83.2%
4313310 547000 00000 PRINTING & BIN	200	200	98.00	.00	.00	102.00	49.0%
4313310 548000 00000 PROMOTIONAL AC	150	150	.00	.00	.00	150.00	.0%
4313310 549000 00000 OTHER CURRENT	4,000	4,000	331.10	.00	.00	3,668.90	8.3%

FOR 2015 13

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4313310 551000 00000 OFFICE SUPPLIE	3,500	3,500	3,606.73	.00	.00	-106.73	103.0%*
4313310 551002 00000 COMPUTER PURCH	2,500	2,500	1,215.83	.00	.00	1,284.17	48.6%
4313310 551640 00000 TOOLS	1,000	2,000	1,650.81	.00	.00	349.19	82.5%
4313310 551642 00000 NON-CAP. OFFIC	1,000	1,000	399.85	.00	.00	600.15	40.0%
4313310 551644 00000 NON-CAP MACHIN	5,000	4,000	3,801.73	.00	.00	198.27	95.0%
4313310 551810 00000 SAFETY EQUIPME	3,500	3,500	519.62	.00	.00	2,980.38	14.8%
4313310 552000 00000 OPERATING SUPP	52,719	52,719	44,594.58	.00	.00	8,124.42	84.6%
4313310 552201 00000 COMPUTER SOFTW	1,000	1,750	1,666.52	.00	.00	83.48	95.2%
4313310 552300 00000 CHEMICALS	615,798	608,798	614,614.04	.00	.00	-5,816.04	101.0%*
4313310 552320 00000 LAB EXPENSES	13,540	14,040	14,015.96	.00	.00	24.04	99.8%
4313310 552810 00000 SAFETY SUPPLIE	3,165	3,165	535.08	.00	.00	2,629.92	16.9%
4313310 553401 00000 LANDFILL CHARG	0	1,000	359.98	.00	.00	640.02	36.0%
4313310 554000 00000 BOOKS,PUBLIC,S	2,325	2,325	1,162.00	.00	.00	1,163.00	50.0%
4313310 554100 00000 TRAINING AND E	2,400	3,350	3,287.00	.00	.00	63.00	98.1%
TOTAL OPERATING EXPENSES	2,258,397	2,400,592	2,282,037.29	.00	2,800.00	115,754.71	95.2%
56 CAPITAL OUTLAY							
4313310 564201 00000 COMPUTERS & CO	2,000	10,000	7,195.49	.00	.00	2,804.51	72.0%
4313310 564400 00000 OTHER MACHINER	18,000	28,000	27,774.92	.00	.00	225.08	99.2%
TOTAL CAPITAL OUTLAY	20,000	38,000	34,970.41	.00	.00	3,029.59	92.0%
TOTAL WATER-PLANT OPERATION	3,461,608	3,680,308	3,434,582.73	9,746.00	2,800.00	242,925.27	93.4%

FOR 2015 13

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4313311 CROSS CONNECTION/FLUSHING							
51 PERSONAL SERVICES							
4313311 512000 00000 SALARIES AND W	230,292	230,292	235,482.19	.00	.00	-5,190.19	102.3%*
4313311 514000 00000 OVERTIME	14,000	14,000	1,278.01	.00	.00	12,721.99	9.1%
4313311 521001 00000 F.I.C.A	15,146	15,146	13,677.52	.00	.00	1,468.48	90.3%
4313311 521002 00000 MANDATORY MEDI	3,542	3,542	3,139.45	.00	.00	402.55	88.6%
4313311 522000 00000 RETIREMENT CON	25,651	25,651	24,794.00	.00	.00	857.00	96.7%
4313311 523000 00000 LIFE & HEALTH	93,156	93,156	93,156.00	.00	.00	.00	100.0%
4313311 523200 00000 OTHER POST EMP	8,268	8,268	3,749.00	3,749.00	.00	4,519.00	45.3%
4313311 524000 00000 WORKMEN'S COMP	10,193	10,203	10,200.00	.00	.00	3.00	100.0%
4313311 525000 00000 UNEMPLOYMENT C	1,222	1,222	.00	.00	.00	1,222.00	.0%
TOTAL PERSONAL SERVICES	401,470	401,480	385,476.17	3,749.00	.00	16,003.83	96.0%
53 OPERATING EXPENSES							
4313311 534000 00000 OTHER CONTRACT	10,808	10,498	1,250.80	.00	.00	9,247.20	11.9%
4313311 540100 00000 GAS & OIL	16,000	16,000	13,184.56	.00	.00	2,815.44	82.4%
4313311 540300 00000 REPAIRS & MAIN	10,430	10,430	9,743.23	.00	.00	686.77	93.4%
4313311 540301 00000 FLEET MAINTENA	2,060	2,060	889.03	.00	.00	1,170.97	43.2%
4313311 540400 00000 TRAVEL AND PER	1,300	1,300	220.45	.00	.00	1,079.55	17.0%
4313311 541000 00000 COMMUNICATIONS	3,150	3,450	3,543.69	.00	.00	-93.69	102.7%*
4313311 541001 00000 CELL PHONE ALL	600	600	600.00	.00	.00	.00	100.0%
4313311 542000 00000 TRANSPORTATION	500	500	52.69	.00	.00	447.31	10.5%
4313311 545000 00000 INSURANCE	6,648	6,648	6,648.00	.00	.00	.00	100.0%
4313311 546100 00000 REPAIR & MAINT	500	500	.00	.00	.00	500.00	.0%
4313311 546200 00000 REPAIR & MAINT	2,700	2,700	1,995.00	.00	.00	705.00	73.9%
4313311 546300 00000 REPAIR & MAINT	3,150	3,150	2,179.98	.00	.00	970.02	69.2%
4313311 547000 00000 PRINTING & BIN	1,387	1,387	678.79	.00	.00	708.21	48.9%
4313311 549000 00000 OTHER CURR CHG	300	300	.00	.00	.00	300.00	.0%
4313311 551000 00000 OFFICE SUPPLIE	700	700	113.51	.00	.00	586.49	16.2%
4313311 551002 00000 COMPUTER PURCH	500	500	.00	.00	.00	500.00	.0%
4313311 551640 00000 TOOLS	500	500	268.33	.00	.00	231.67	53.7%
4313311 551642 00000 NON-CAP. OFFIC	350	350	.00	.00	.00	350.00	.0%
4313311 551644 00000 NON-CAP MACHIN	2,060	2,060	.00	.00	.00	2,060.00	.0%
4313311 551810 00000 SAFETY EQUIPME	75	75	.00	.00	.00	75.00	.0%
4313311 552000 00000 OPERATING SUPP	33,350	33,350	19,804.12	.00	.00	13,545.88	59.4%

FOR 2015 13

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4313311 552201 00000 COMPUTER SOFTW	600	600	.00	.00	.00	600.00	.0%
4313311 552810 00000 SAFETY SUPPLIE	800	800	.00	.00	.00	800.00	.0%
4313311 554000 00000 BOOKS,PUBLIC,S	225	225	155.00	.00	.00	70.00	68.9%
4313311 554100 00000 TRAINING AND E	1,550	1,550	250.00	.00	.00	1,300.00	16.1%
TOTAL OPERATING EXPENSES	100,243	100,233	61,577.18	.00	.00	38,655.82	61.4%
TOTAL CROSS CONNECTION/FLUSHING	501,713	501,713	447,053.35	3,749.00	.00	54,659.65	89.1%

FOR 2015 13

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4313312 LTC WATER TREATMENT FACILITY							
51 PERSONAL SERVICES							
4313312 512000 00000 SALARIES AND W	339,427	351,427	374,141.12	.00	.00	-22,714.12	106.5%*
4313312 514000 00000 OVERTIME	65,000	65,000	55,583.47	.00	.00	9,416.53	85.5%
4313312 521001 00000 F.I.C.A	25,074	25,074	26,110.02	.00	.00	-1,036.02	104.1%*
4313312 521002 00000 MANDATORY MEDI	5,864	5,864	5,887.52	.00	.00	-23.52	100.4%*
4313312 522000 00000 RETIREMENT CON	42,465	42,565	45,121.20	.00	.00	-2,556.20	106.0%*
4313312 523000 00000 LIFE & HEALTH	67,644	70,144	70,070.06	.00	.00	73.94	99.9%
4313312 523200 00000 OTHER POST EMP	11,575	11,575	5,998.00	5,998.00	.00	5,577.00	51.8%
4313312 524000 00000 WORKMEN'S COMP	14,163	14,163	14,160.00	.00	.00	3.00	100.0%
4313312 525000 00000 UNEMPLOYMENT C	2,023	2,023	.00	.00	.00	2,023.00	.0%
TOTAL PERSONAL SERVICES	573,235	587,835	597,071.39	5,998.00	.00	-9,236.39	101.6%
53 OPERATING EXPENSES							
4313312 531000 00000 PROFESSIONAL S	35,000	23,000	23,312.13	.00	.00	-312.13	101.4%*
4313312 534000 00000 OTHER CONTRACT	76,179	76,179	46,020.31	.00	.00	30,158.69	60.4%
4313312 540100 00000 GAS & OIL	4,000	18,000	15,906.95	.00	.00	2,093.05	88.4%
4313312 540300 00000 REPAIRS & MAIN	2,573	2,573	2,320.38	.00	.00	252.62	90.2%
4313312 540301 00000 FLEET MAINTENA	300	900	834.18	.00	.00	65.82	92.7%
4313312 540400 00000 TRAVEL AND PER	2,500	2,500	.00	.00	.00	2,500.00	.0%
4313312 541000 00000 COMMUNICATIONS	2,300	2,300	1,655.73	.00	.00	644.27	72.0%
4313312 542000 00000 TRANSPORTATION	150	650	300.62	.00	.00	349.38	46.2%
4313312 543100 00000 ELECTRICITY (F	1,107,294	1,102,894	1,194,817.56	.00	.00	-91,923.56	108.3%*
4313312 544200 00000 RENTALS/LEASES	300	400	324.00	.00	.00	76.00	81.0%
4313312 545000 00000 INSURANCE	80,978	87,178	87,123.16	.00	.00	54.84	99.9%
4313312 546100 00000 REPAIR & MAINT	1,000	17,400	16,719.70	.00	.00	680.30	96.1%
4313312 546200 00000 REPAIR AND MAI	300	300	.00	.00	.00	300.00	.0%
4313312 546300 00000 REPAIR & MAINT	53,400	59,000	61,808.33	.00	.00	-2,808.33	104.8%*
4313312 547000 00000 PRINTING & BIN	50	150	78.00	.00	.00	72.00	52.0%
4313312 549000 00000 OTHER CURRENT	5,500	5,500	869.00	.00	.00	4,631.00	15.8%
4313312 551000 00000 OFFICE SUPPLIE	2,000	2,000	740.87	.00	.00	1,259.13	37.0%
4313312 551002 00000 COMPUTER PURCH	650	650	76.59	.00	.00	573.41	11.8%
4313312 551640 00000 TOOLS	450	650	600.86	.00	.00	49.14	92.4%
4313312 551644 00000 NON-CAP MACHIN	1,000	4,500	4,211.21	.00	.00	288.79	93.6%
4313312 551810 00000 SAFETY EQUIPME	750	750	208.60	.00	.00	541.40	27.8%

FOR 2015 13

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4313312 552000 00000 OPERATING SUPP	86,300	67,100	47,537.78	.00	.00	19,562.22	70.8%
4313312 552201 00000 COMPUTER SOFTW	1,000	1,000	789.30	.00	.00	210.70	78.9%
4313312 552300 00000 CHEMICALS	581,539	563,939	493,272.93	.00	.00	70,666.07	87.5%
4313312 552301 00000 CLEANING SUPPL	350	350	.00	.00	.00	350.00	.0%
4313312 552320 00000 LAB EXPENSES	6,000	6,000	1,695.88	.00	.00	4,304.12	28.3%
4313312 552810 00000 SAFETY SUPPLIE	1,500	1,500	779.07	.00	.00	720.93	51.9%
4313312 554000 00000 BOOKS,PUBLIC,S	915	915	856.00	.00	.00	59.00	93.6%
4313312 554100 00000 TRAINING AND E	1,740	1,740	1,235.00	.00	.00	505.00	71.0%
TOTAL OPERATING EXPENSES	2,056,018	2,050,018	2,004,094.14	.00	.00	45,923.86	97.8%
56 CAPITAL OUTLAY							
4313312 564201 00000 COMPUTERS & CO	3,500	3,500	3,283.41	.00	.00	216.59	93.8%
4313312 564400 00000 OTHER MACHINER	12,000	0	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY	15,500	3,500	3,283.41	.00	.00	216.59	93.8%
TOTAL LTC WATER TREATMENT FACILIT	2,644,753	2,641,353	2,604,448.94	5,998.00	.00	36,904.06	98.6%

FOR 2015 13

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4313314 McCARTY RANCH WATER PLANT							
51 PERSONAL SERVICES							
4313314 512000 00000 SALARIES AND W	0	59,000	57,874.19	.00	.00	1,125.81	98.1%
4313314 514000 00000 OVERTIME	0	6,000	5,235.35	.00	.00	764.65	87.3%
4313314 521001 00000 F.I.C.A	0	3,700	3,719.02	.00	.00	-19.02	100.5%*
4313314 521002 00000 MANDATORY MEDI	0	930	869.83	.00	.00	60.17	93.5%
4313314 522000 00000 RETIREMENT CON	0	6,450	6,626.51	.00	.00	-176.51	102.7%*
4313314 523000 00000 LIFE & HEALTH	0	17,980	17,889.65	.00	.00	90.35	99.5%
TOTAL PERSONAL SERVICES	0	94,060	92,214.55	.00	.00	1,845.45	98.0%
53 OPERATING EXPENSES							
4313314 534000 00000 OTHER CONTRACT	0	25,650	17,668.51	.00	.00	7,981.49	68.9%
4313314 540100 00000 GAS & OIL	0	4,050	1,749.21	.00	.00	2,300.79	43.2%
4313314 540301 00000 FLEET MAINTENA	0	3,000	2,840.82	.00	.00	159.18	94.7%
4313314 541000 00000 COMMUNICATIONS	0	1,450	449.77	.00	.00	1,000.23	31.0%
4313314 543100 00000 ELECTRICITY (F	0	3,000	2,486.13	.00	.00	513.87	82.9%
4313314 544200 00000 RENTALS & LEAS	0	1,000	959.23	.00	.00	40.77	95.9%
4313314 546100 00000 REPAIR & MAINT	0	800	735.00	.00	.00	65.00	91.9%
4313314 546200 00000 REPAIR & MAINT	0	1,000	494.70	.00	.00	505.30	49.5%
4313314 546300 00000 REPAIR & MAINT	0	4,000	3,180.26	.00	.00	819.74	79.5%
4313314 547000 00000 PRINTING & BIN	0	500	474.00	.00	.00	26.00	94.8%
4313314 549000 00000 OTHER CURRENT	0	92,200	87,883.32	.00	.00	4,316.68	95.3%
4313314 551000 00000 OFFICE SUPPLIE	0	1,000	.00	.00	.00	1,000.00	.0%
4313314 551002 00000 COMPUTER PURCH	0	1,500	823.42	.00	.00	676.58	54.9%
4313314 551640 00000 TOOLS-UNDER $7	0	1,000	695.93	.00	.00	304.07	69.6%
4313314 551642 00000 NON-CAP OFFICE	0	1,500	1,147.76	.00	.00	352.24	76.5%
4313314 551644 00000 NON-CAP MACHIN	0	1,000	949.99	.00	.00	50.01	95.0%
4313314 551810 00000 SAFETY EQUIPME	0	1,000	.00	.00	.00	1,000.00	.0%
4313314 552000 00000 OPERATING SUPP	0	4,000	3,654.69	.00	.00	345.31	91.4%
4313314 552201 00000 COMPUTER SOFTW	0	500	.00	.00	.00	500.00	.0%
4313314 552810 00000 SAFETY SUPPLIE	0	500	.00	.00	.00	500.00	.0%
TOTAL OPERATING EXPENSES	0	148,650	126,192.74	.00	.00	22,457.26	84.9%
56 CAPITAL OUTLAY							
4313314 564201 00000 COMPUTERS & CO	0	15,000	13,745.75	.00	.00	1,254.25	91.6%

FOR 2015 13

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4313314 564400 00000 OTHER MACHINER	0	7,600	6,660.00	.00	.00	940.00	87.6%
TOTAL CAPITAL OUTLAY	0	22,600	20,405.75	.00	.00	2,194.25	90.3%
TOTAL McCARTY RANCH WATER PLANT	0	265,310	238,813.04	.00	.00	26,496.96	90.0%

FOR 2015 13

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4313316 WATER DISTR-PREVENTIVE MAINT							
51 PERSONAL SERVICES							
4313316 512000 00000 SALARIES AND W	783,876	800,176	828,927.89	.00	.00	-28,751.89	103.6%*
4313316 514000 00000 OVERTIME	52,500	80,500	83,905.01	.00	.00	-3,405.01	104.2%*
4313316 521001 00000 F.I.C.A	51,855	52,135	54,115.84	.00	.00	-1,980.84	103.8%*
4313316 521002 00000 MANDATORY MEDI	12,127	12,197	12,594.95	.00	.00	-397.95	103.3%*
4313316 522000 00000 RETIREMENT CON	87,819	92,054	95,446.26	.00	.00	-3,392.26	103.7%*
4313316 523000 00000 LIFE & HEALTH	254,676	254,686	248,305.97	.00	.00	6,380.03	97.5%
4313316 523200 00000 OTHER POST EMP	28,110	28,110	12,745.00	12,745.00	.00	15,365.00	45.3%
4313316 524000 00000 WORKMEN'S COMP	32,436	32,456	32,448.00	.00	.00	8.00	100.0%
4313316 525000 00000 UNEMPLOYMENT C	4,183	4,183	.00	.00	.00	4,183.00	.0%
TOTAL PERSONAL SERVICES	1,307,582	1,356,497	1,368,488.92	12,745.00	.00	-11,991.92	100.9%
53 OPERATING EXPENSES							
4313316 531000 00000 PROFESSIONAL S	1,500	1,500	.00	.00	.00	1,500.00	.0%
4313316 534000 00000 OTHER CONTRACT	39,456	37,911	22,469.99	.00	.00	15,441.01	59.3%
4313316 534100 00000 INTERDEPARTMEN	200	200	.00	.00	.00	200.00	.0%
4313316 540100 00000 GAS & OIL	45,000	45,000	42,111.39	.00	.00	2,888.61	93.6%
4313316 540300 00000 REPAIRS & MAIN	46,636	46,636	44,267.20	.00	.00	2,368.80	94.9%
4313316 540301 00000 FLEET MAINTENA	7,500	7,500	7,242.90	.00	.00	257.10	96.6%
4313316 541000 00000 COMMUNICATIONS	9,000	11,000	11,072.36	.00	.00	-72.36	100.7%*
4313316 541001 00000 CELL PHONE ALL	1,200	1,200	1,200.00	.00	.00	.00	100.0%
4313316 542000 00000 TRANSPORTATION	100	100	35.59	.00	.00	64.41	35.6%
4313316 543100 00000 ELECTRICITY (F	1,000	1,000	.00	.00	.00	1,000.00	.0%
4313316 544200 00000 RENTALS & LEAS	250	250	.00	.00	.00	250.00	.0%
4313316 545000 00000 INSURANCE	21,663	21,663	21,660.00	.00	.00	3.00	100.0%
4313316 546100 00000 REPAIR & MAINT	100	100	.00	.00	.00	100.00	.0%
4313316 546200 00000 REPAIR & MAINT	200	200	.00	.00	.00	200.00	.0%
4313316 546300 00000 REPAIR & MAINT	2,000	2,000	418.82	.00	.00	1,581.18	20.9%
4313316 547000 00000 PRINTING & BIN	1,000	850	70.00	.00	.00	780.00	8.2%
4313316 549000 00000 OTHER CURR CHG	32,000	32,000	15,664.47	.00	.00	16,335.53	49.0%
4313316 551000 00000 OFFICE SUPPLIE	900	900	805.53	.00	.00	94.47	89.5%
4313316 551002 00000 COMPUTER PURCH	1,000	1,000	135.00	.00	.00	865.00	13.5%
4313316 551640 00000 TOOLS	1,500	1,500	900.00	.00	.00	600.00	60.0%
4313316 551644 00000 NON-CAP MACHIN	500	500	134.28	.00	.00	365.72	26.9%

FOR 2015 13

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4313316 551810 00000 SAFETY EQUIPME	1,000	800	.00	.00	.00	800.00	.0%
4313316 552000 00000 OPERATING SUPP	30,500	30,500	32,503.53	.00	.00	-2,003.53	106.6%*
4313316 552201 00000 COMPUTER SOFTW	100	350	321.93	.00	.00	28.07	92.0%
4313316 552300 00000 CHEMICALS	100	100	.00	.00	.00	100.00	.0%
4313316 552810 00000 SAFETY SUPPLIE	2,250	2,250	472.88	.00	.00	1,777.12	21.0%
4313316 553401 00000 LANDFILL CHARG	3,000	2,750	1,151.21	.00	.00	1,598.79	41.9%
4313316 554000 00000 BOOKS,PUBLIC,S	600	950	898.25	.00	.00	51.75	94.6%
4313316 554100 00000 TRAINING AND E	2,632	2,632	1,315.00	.00	.00	1,317.00	50.0%
TOTAL OPERATING EXPENSES	252,887	253,342	204,850.33	.00	.00	48,491.67	80.9%
TOTAL WATER DISTR-PREVENTIVE MAIN	1,560,469	1,609,839	1,573,339.25	12,745.00	.00	36,499.75	97.7%

FOR 2015 13

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4313345 UTILITY WAREHOUSE							
51 PERSONAL SERVICES							
4313345 512000 00000 SALARIES & WAG	301,126	301,126	307,048.55	.00	.00	-5,922.55	102.0%*
4313345 514000 00000 OVERTIME	5,000	5,000	184.49	.00	.00	4,815.51	3.7%
4313345 521001 00000 F.I.C.A.	18,980	18,980	18,172.86	.00	.00	807.14	95.7%
4313345 521002 00000 MANDATORY MEDI	4,439	4,439	4,177.53	.00	.00	261.47	94.1%
4313345 522000 00000 RETIREMENT CON	32,143	32,143	32,241.09	.00	.00	-98.09	100.3%*
4313345 523000 00000 HEALTH INSURAN	92,088	92,088	92,060.20	.00	.00	27.80	100.0%
4313345 523200 00000 OTHER POST EMP	11,575	11,575	.00	.00	.00	11,575.00	.0%
4313345 524000 00000 WORKMEN'S COMP	6,750	6,750	6,744.00	.00	.00	6.00	99.9%
4313345 525000 00000 UNEMPLOYMENT C	1,531	1,531	.00	.00	.00	1,531.00	.0%
TOTAL PERSONAL SERVICES	473,632	473,632	460,628.72	.00	.00	13,003.28	97.3%
53 OPERATING EXPENSES							
4313345 534000 00000 OTHER CONTRACT	12,400	11,550	2,223.28	.00	.00	9,326.72	19.2%
4313345 534100 00000 INTERDEPARTMEN	250	250	3.34	.00	.00	246.66	1.3%
4313345 540100 00000 GAS & OIL	1,000	1,000	176.36	.00	.00	823.64	17.6%
4313345 540300 00000 REPAIRS & MAIN	2,307	2,307	1,982.12	.00	.00	324.88	85.9%
4313345 540301 00000 FLEET MAINTENA	2,000	2,000	74.99	.00	.00	1,925.01	3.7%
4313345 540400 00000 TRAVEL EXPENSE	150	150	.00	.00	.00	150.00	.0%
4313345 541000 00000 COMMUNICATION	2,814	2,214	827.89	.00	.00	1,386.11	37.4%
4313345 541001 00000 CELL PHONE ALL	0	600	550.00	.00	.00	50.00	91.7%
4313345 542000 00000 TRANSPORTATION	1,400	1,400	691.49	.00	.00	708.51	49.4%
4313345 543100 00000 ELECTRICITY (F	5,000	5,000	3,600.00	.00	.00	1,400.00	72.0%
4313345 544200 00000 RENTALS/LEASES	1,000	1,000	.00	.00	.00	1,000.00	.0%
4313345 545000 00000 INSURANCE	4,171	4,171	4,164.00	.00	.00	7.00	99.8%
4313345 546100 00000 REPAIR & MAINT	200	1,050	800.00	.00	.00	250.00	76.2%
4313345 546200 00000 REPAIR & MAINT	250	250	.00	.00	.00	250.00	.0%
4313345 546300 00000 REPAIR & MAINT	200	200	.00	.00	.00	200.00	.0%
4313345 551000 00000 OFFICE SUPPLIE	3,000	3,000	2,273.16	.00	.00	726.84	75.8%
4313345 551002 00000 COMPUTER PURCH	700	700	.00	.00	.00	700.00	.0%
4313345 551640 00000 TOOLS	300	300	.00	.00	.00	300.00	.0%
4313345 551642 00000 NON-CAP. OFFIC	850	850	129.00	.00	.00	721.00	15.2%
4313345 551644 00000 NON-CAP MACHIN	200	200	.00	.00	.00	200.00	.0%
4313345 551810 00000 SAFETY EQUIPME	200	200	.00	.00	.00	200.00	.0%

FOR 2015 13

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4313345 552000 00000 OPERATING SUPP	2,100	2,100	1,916.50	.00	.00	183.50	91.3%
4313345 552201 00000 COMPUTER SOFTW	1,236	1,236	1,148.71	.00	.00	87.29	92.9%
4313345 552810 00000 SAFETY SUPPLIE	1,125	1,125	.00	.00	.00	1,125.00	.0%
4313345 554000 00000 BOOKS, PUBLICA	100	100	.00	.00	.00	100.00	.0%
4313345 554100 00000 TRAINING & EDU	200	200	.00	.00	.00	200.00	.0%
TOTAL OPERATING EXPENSES	43,153	43,153	20,560.84	.00	.00	22,592.16	47.6%
56 CAPITAL OUTLAY							
4313345 564400 00000 OTHER MACHINER	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL CAPITAL OUTLAY	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL UTILITY WAREHOUSE	517,785	517,785	481,189.56	.00	.00	36,595.44	92.9%

FOR 2015 13

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4313360 PLANT & FIELD REPAIRS & MAINTE							
51 PERSONAL SERVICES							
4313360 512000 00000 SALARIES	326,608	326,608	315,219.57	.00	.00	11,388.43	96.5%
4313360 514000 00000 OVERTIME	20,000	20,000	19,494.82	.00	.00	505.18	97.5%
4313360 521001 00000 F.I.C.A.	21,490	21,490	19,565.99	.00	.00	1,924.01	91.0%
4313360 521002 00000 MEDICARE	5,026	5,026	4,562.89	.00	.00	463.11	90.8%
4313360 522000 00000 RETIREMENT	36,394	36,394	35,145.03	.00	.00	1,248.97	96.6%
4313360 523000 00000 HEALTH INSURAN	129,804	129,804	108,739.20	.00	.00	21,064.80	83.8%
4313360 523200 00000 OTHER POST EMP	11,575	11,575	5,248.00	5,248.00	.00	6,327.00	45.3%
4313360 524000 00000 WORKMEN'S COMP	12,084	12,084	12,084.00	.00	.00	.00	100.0%
4313360 525000 00000 UNEMPLOYMENT C	1,732	1,732	.00	.00	.00	1,732.00	.0%
TOTAL PERSONAL SERVICES	564,713	564,713	520,059.50	5,248.00	.00	44,653.50	92.1%
53 OPERATING EXPENSES							
4313360 531000 00000 PROFESSIONAL S	500	400	.00	.00	.00	400.00	.0%
4313360 534000 00000 OTHER CONTRACT	3,776	5,676	5,571.25	.00	.00	104.75	98.2%
4313360 540100 00000 GAS & OIL	17,713	17,713	15,690.65	.00	.00	2,022.35	88.6%
4313360 540300 00000 REPAIRS & MAIN	18,322	18,322	18,262.02	.00	.00	59.98	99.7%
4313360 540301 00000 FLEET MAINTENA	8,500	6,350	2,692.06	.00	.00	3,657.94	42.4%
4313360 540400 00000 TRAVEL EXPENSE	500	500	.00	.00	.00	500.00	.0%
4313360 541000 00000 COMMUNICATIONS	4,100	5,900	5,106.54	.00	.00	793.46	86.6%
4313360 541001 00000 CELL PHONE ALL	600	600	600.00	.00	.00	.00	100.0%
4313360 542000 00000 TRANSPORTATION	200	300	253.12	.00	.00	46.88	84.4%
4313360 543100 00000 ELECTRICITY (F	1,200	1,200	1,200.00	.00	.00	.00	100.0%
4313360 544200 00000 RENTALS & LEAS	1,400	5,400	3,900.05	.00	.00	1,499.95	72.2%
4313360 545000 00000 INSURANCE	9,351	9,351	9,348.00	.00	.00	3.00	100.0%
4313360 546100 00000 REPAIR & MAINT	750	750	590.00	.00	.00	160.00	78.7%
4313360 546200 00000 REPAIR & MAINT	200	200	.00	.00	.00	200.00	.0%
4313360 546300 00000 REPAIR & MAINT	10,000	9,000	6,068.29	.00	.00	2,931.71	67.4%
4313360 547000 00000 PRINTING & BIN	50	300	280.00	.00	.00	20.00	93.3%
4313360 549000 00000 OTHER CURRENT	200	200	.00	.00	.00	200.00	.0%
4313360 551000 00000 OFFICE SUPPLIE	1,200	1,200	383.76	.00	.00	816.24	32.0%
4313360 551002 00000 COMPUTER PURCH	400	400	.00	.00	.00	400.00	.0%
4313360 551640 00000 TOOLS	2,500	3,500	3,444.48	.00	.00	55.52	98.4%
4313360 551642 00000 NON-CAP. OFFIC	800	800	.00	.00	.00	800.00	.0%

FOR 2015 13

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4313360 551644 00000 NON-CAP MACHIN	4,000	4,000	3,029.91	.00	.00	970.09	75.7%
4313360 551810 00000 SAFETY EQUIPME	1,500	1,500	244.98	.00	.00	1,255.02	16.3%
4313360 552000 00000 OPERATING SUPP	61,000	101,000	93,428.20	.00	.00	7,571.80	92.5%
4313360 552201 00000 COMPUTER SOFTW	1,000	1,000	195.44	.00	.00	804.56	19.5%
4313360 552300 00000 CHEMICALS	250	250	.00	.00	.00	250.00	.0%
4313360 552810 00000 SAFETY SUPPLIE	1,000	1,000	409.34	.00	.00	590.66	40.9%
4313360 554000 00000 BOOKS,PUBLIC,S	500	500	66.25	.00	.00	433.75	13.3%
4313360 554100 00000 TRAINING-EDUCA	1,500	1,500	160.00	.00	.00	1,340.00	10.7%
TOTAL OPERATING EXPENSES	153,012	198,812	170,924.34	.00	.00	27,887.66	86.0%
56 CAPITAL OUTLAY							
4313360 564100 00000 VEHICLES	165,000	0	.00	.00	.00	.00	.0%
4313360 564200 00000 OFFICE FURNITU	1,000	1,000	.00	.00	.00	1,000.00	.0%
4313360 564400 00000 OTHER MACHINER	12,000	12,000	13,140.92	.00	.00	-1,140.92	109.5%*
TOTAL CAPITAL OUTLAY	178,000	13,000	13,140.92	.00	.00	-140.92	101.1%
TOTAL PLANT & FIELD REPAIRS & MAI	895,725	776,525	704,124.76	5,248.00	.00	72,400.24	90.7%

FOR 2015 13

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4313370 UTILITY-INFLOW & INFILTRATION							
51 PERSONAL SERVICES							
4313370 512000 00000 SALARIES AND W	295,345	295,345	271,276.98	.00	.00	24,068.02	91.9%
4313370 514000 00000 OVERTIME	7,500	13,500	11,221.06	.00	.00	2,278.94	83.1%
4313370 521001 00000 F.I.C.A	18,776	18,776	16,246.65	.00	.00	2,529.35	86.5%
4313370 521002 00000 MANDATORY MEDI	4,391	4,391	3,897.33	.00	.00	493.67	88.8%
4313370 522000 00000 RETIREMENT CON	31,799	31,799	29,662.31	.00	.00	2,136.69	93.3%
4313370 523000 00000 LIFE & HEALTH	129,804	129,804	101,258.11	.00	.00	28,545.89	78.0%
4313370 523200 00000 OTHER POST EMP	11,575	11,575	4,498.00	4,498.00	.00	7,077.00	38.9%
4313370 524000 00000 WORKMEN'S COMP	10,836	10,836	10,836.00	.00	.00	.00	100.0%
4313370 525000 00000 UNEMPLOYMENT C	1,515	1,515	.00	.00	.00	1,515.00	.0%
TOTAL PERSONAL SERVICES	511,541	517,541	448,896.44	4,498.00	.00	68,644.56	86.7%
53 OPERATING EXPENSES							
4313370 531000 00000 PROFESSIONAL S	250	250	500.00	.00	.00	-250.00	200.0%*
4313370 534000 00000 OTHER CONTRACT	3,276	3,276	1,633.76	.00	.00	1,642.24	49.9%
4313370 534100 00000 INTERDEPARTMEN	150	150	.00	.00	.00	150.00	.0%
4313370 540100 00000 GAS & OIL	30,000	29,300	20,917.68	.00	.00	8,382.32	71.4%
4313370 540300 00000 REPAIRS & MAIN	22,228	22,228	21,382.83	.00	.00	845.17	96.2%
4313370 540301 00000 FLEET MAINTENA	65,000	59,000	7,620.29	.00	.00	51,379.71	12.9%
4313370 540400 00000 TRAVEL AND PER	0	50	29.40	.00	.00	20.60	58.8%
4313370 541000 00000 COMMUNICATIONS	4,200	4,800	4,960.08	.00	.00	-160.08	103.3%*
4313370 542000 00000 TRANSPORTATION	200	200	.00	.00	.00	200.00	.0%
4313370 545000 00000 INSURANCE	10,696	10,696	10,692.00	.00	.00	4.00	100.0%
4313370 546200 00000 REPAIR & MAINT	100	50	.00	.00	.00	50.00	.0%
4313370 546300 00000 REPAIR & MAINT	10,000	5,000	3,341.98	.00	.00	1,658.02	66.8%
4313370 547000 00000 PRINTING & BIN	100	100	.00	.00	.00	100.00	.0%
4313370 549000 00000 OTHER CURR CHG	200	200	.00	.00	.00	200.00	.0%
4313370 551000 00000 OFFICE SUPPLIE	250	250	.00	.00	.00	250.00	.0%
4313370 551002 00000 COMPUTER PURCH	200	200	.00	.00	.00	200.00	.0%
4313370 551640 00000 TOOLS	500	500	269.09	.00	.00	230.91	53.8%
4313370 551642 00000 NON-CAP. OFFIC	500	500	.00	.00	.00	500.00	.0%
4313370 551644 00000 NON-CAP MACHIN	500	600	549.00	.00	.00	51.00	91.5%
4313370 551810 00000 SAFETY EQUIPME	250	250	.00	.00	.00	250.00	.0%
4313370 552000 00000 OPERATING SUPP	7,000	7,000	3,140.59	.00	.00	3,859.41	44.9%

FOR 2015 13

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4313370 552201 00000 COMPUTER SOFTW	250	250	.00	.00	.00	250.00	.0%
4313370 552300 00000 CHEMICALS	100	100	.00	.00	.00	100.00	.0%
4313370 552810 00000 SAFETY SUPPLIE	1,375	1,375	.00	.00	.00	1,375.00	.0%
4313370 553401 00000 LANDFILL CHARG	6,500	6,500	5,280.45	.00	.00	1,219.55	81.2%
4313370 554000 00000 BOOKS,PUBLIC,S	100	100	.00	.00	.00	100.00	.0%
4313370 554100 00000 TRAINING AND E	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL OPERATING EXPENSES	164,925	153,925	80,317.15	.00	.00	73,607.85	52.2%
56 CAPITAL OUTLAY							
4313370 564810 00000 SAFETY EQUIPME	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL CAPITAL OUTLAY	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL UTILITY-INFLOW & INFILTRATI	677,966	672,966	529,213.59	4,498.00	.00	143,752.41	78.6%

FOR 2015 13

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4313380 UTILITY-LIFTSTATIONS							
51 PERSONAL SERVICES							
4313380 512000 00000 SALARIES AND W	526,570	530,475	550,512.09	.00	.00	-20,037.09	103.8%*
4313380 514000 00000 OVERTIME	34,800	34,800	35,589.49	.00	.00	-789.49	102.3%*
4313380 521001 00000 F.I.C.A	34,805	35,048	35,320.22	.00	.00	-272.22	100.8%*
4313380 521002 00000 MANDATORY MEDI	8,140	8,197	8,046.29	.00	.00	150.71	98.2%
4313380 522000 00000 RETIREMENT CON	58,944	59,355	61,540.84	.00	.00	-2,185.84	103.7%*
4313380 523000 00000 LIFE & HEALTH	151,464	164,164	164,069.30	.00	.00	94.70	99.9%
4313380 523200 00000 OTHER POST EMP	18,189	18,189	8,247.00	8,247.00	.00	9,942.00	45.3%
4313380 524000 00000 WORKMEN'S COMP	18,600	18,600	18,600.00	.00	.00	.00	100.0%
4313380 525000 00000 UNEMPLOYMENT C	2,807	2,827	.00	.00	.00	2,827.00	.0%
TOTAL PERSONAL SERVICES	854,319	871,655	881,925.23	8,247.00	.00	-10,270.23	101.2%
53 OPERATING EXPENSES							
4313380 531000 00000 PROFESSIONAL S	250	250	20.54	.00	.00	229.46	8.2%
4313380 534000 00000 OTHER CONTRACT	42,000	48,500	60,549.04	.00	.00	-12,049.04	124.8%*
4313380 534100 00000 INTERDEPARTMEN	500	6,200	5,761.94	.00	.00	438.06	92.9%
4313380 540100 00000 GAS & OIL	35,900	34,800	33,504.73	.00	.00	1,295.27	96.3%
4313380 540300 00000 REPAIRS & MAIN	44,693	44,693	44,290.49	.00	.00	402.51	99.1%
4313380 540301 00000 FLEET MAINTENA	10,000	10,000	7,485.97	.00	.00	2,514.03	74.9%
4313380 540400 00000 TRAVEL AND PER	2,500	3,600	4,185.82	.00	.00	-585.82	116.3%*
4313380 541000 00000 COMMUNICATIONS	6,700	8,100	8,353.39	.00	.00	-253.39	103.1%*
4313380 541001 00000 CELL PHONE ALL	600	600	600.00	.00	.00	.00	100.0%
4313380 542000 00000 TRANSPORTATION	100	100	10.77	.00	.00	89.23	10.8%
4313380 543100 00000 ELECTRICITY (F	207,273	292,273	291,169.38	.00	.00	1,103.62	99.6%
4313380 544100 00000 RENTALS & LEAS	20,060	20,060	20,060.00	.00	.00	.00	100.0%
4313380 544200 00000 RENTALS & LEAS	350	350	.00	.00	.00	350.00	.0%
4313380 545000 00000 INSURANCE	13,175	13,185	13,176.00	.00	.00	9.00	99.9%
4313380 546100 00000 REPAIR & MAINT	1,100	1,100	160.05	.00	.00	939.95	14.6%
4313380 546200 00000 REPAIR & MAINT	200	200	.00	.00	.00	200.00	.0%
4313380 546300 00000 REPAIR & MAINT	42,000	51,000	51,055.70	.00	.00	-55.70	100.1%*
4313380 547000 00000 PRINTING & BIN	300	650	575.00	.00	.00	75.00	88.5%
4313380 549000 00000 OTHER CURR CHG	400	650	474.00	.00	.00	176.00	72.9%
4313380 551000 00000 OFFICE SUPPLIE	750	750	475.80	.00	.00	274.20	63.4%
4313380 551002 00000 COMPUTER PURCH	700	800	774.38	.00	.00	25.62	96.8%

FOR 2015 13

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4313380 551640 00000 TOOLS	2,000	2,100	2,024.90	.00	.00	75.10	96.4%
4313380 551642 00000 NON-CAP. OFFIC	1,500	1,000	.00	.00	.00	1,000.00	.0%
4313380 551644 00000 NON-CAP MACHIN	600	600	134.28	.00	.00	465.72	22.4%
4313380 551810 00000 SAFETY EQUIPME	450	2,550	2,546.00	.00	.00	4.00	99.8%
4313380 552000 00000 OPERATING SUPP	38,000	37,900	32,599.70	.00	.00	5,300.30	86.0%
4313380 552201 00000 COMPUTER SOFTW	200	200	54.92	.00	.00	145.08	27.5%
4313380 552300 00000 CHEMICALS	2,000	2,000	523.00	.00	.00	1,477.00	26.2%
4313380 552810 00000 SAFETY SUPPLIE	1,725	1,725	676.06	.00	.00	1,048.94	39.2%
4313380 553401 00000 LANDFILL CHARG	4,500	4,300	1,154.15	.00	.00	3,145.85	26.8%
4313380 554000 00000 BOOKS,PUBLIC,S	300	500	411.50	.00	.00	88.50	82.3%
4313380 554100 00000 TRAINING AND E	1,000	1,200	1,115.00	.00	.00	85.00	92.9%
TOTAL OPERATING EXPENSES	481,826	591,936	583,922.51	.00	.00	8,013.49	98.6%
56 CAPITAL OUTLAY							
4313380 561000 00000 LAND	0	6,300	.00	.00	.00	6,300.00	.0%
4313380 564100 00000 VEHICLES	78,000	78,000	77,683.55	.00	.00	316.45	99.6%
4313380 564400 00000 MACHINERY & EQ	4,000	4,000	.00	.00	.00	4,000.00	.0%
TOTAL CAPITAL OUTLAY	82,000	88,300	77,683.55	.00	.00	10,616.45	88.0%
TOTAL UTILITY-LIFTSTATIONS	1,418,145	1,551,891	1,543,531.29	8,247.00	.00	8,359.71	99.5%

FOR 2015 13

ACCOUNTS FOR:
431 WATER & SEWER OPERATING FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4313390 TELEMETRY AND INSTRUMENTATION							
51 PERSONAL SERVICES							
4313390 512000 00000 SALARIES AND W	723,681	668,981	651,346.24	.00	.00	17,634.76	97.4%
4313390 514000 00000 OVERTIME	18,000	36,000	36,891.41	.00	.00	-891.41	102.5%*
4313390 521001 00000 F.I.C.A	45,984	45,984	41,168.93	.00	.00	4,815.07	89.5%
4313390 521002 00000 MANDATORY MEDI	10,754	10,754	9,474.45	.00	.00	1,279.55	88.1%
4313390 522000 00000 RETIREMENT CON	77,877	77,877	70,682.97	.00	.00	7,194.03	90.8%
4313390 523000 00000 LIFE & HEALTH	195,564	195,564	186,845.71	.00	.00	8,718.29	95.5%
4313390 523001 00000 EMPLOYER HEALT	21,496	21,496	.00	.00	.00	21,496.00	.0%
4313390 523200 00000 OTHER POST EMP	23,634	23,634	9,746.00	9,746.00	.00	13,888.00	41.2%
4313390 524000 00000 WORKMEN'S COMP	3,709	23,709	23,628.00	.00	.00	81.00	99.7%
TOTAL PERSONAL SERVICES	1,120,699	1,103,999	1,029,783.71	9,746.00	.00	74,215.29	93.3%
53 OPERATING EXPENSES							
4313390 531000 00000 PROFESSIONAL S	0	500	500.00	.00	.00	.00	100.0%
4313390 534000 00000 OTHER CONTRACT	58,084	23,084	7,429.32	.00	.00	15,654.68	32.2%
4313390 540100 00000 GAS & OIL	35,000	40,000	39,907.16	.00	.00	92.84	99.8%
4313390 540300 00000 REPAIRS & MAIN	29,232	29,232	28,347.59	.00	.00	884.41	97.0%
4313390 540301 00000 FLEET MAINTENA	1,500	6,500	6,298.32	.00	.00	201.68	96.9%
4313390 540400 00000 TRAVEL AND PER	10,000	10,000	7,121.94	.00	.00	2,878.06	71.2%
4313390 541000 00000 COMMUNICATIONS	6,600	10,300	11,095.63	.00	.00	-795.63	107.7%*
4313390 541001 00000 CELL PHONE ALL	1,800	1,800	1,200.00	.00	.00	600.00	66.7%
4313390 542000 00000 TRANSPORTATION	1,000	1,000	460.62	.00	.00	539.38	46.1%
4313390 543100 00000 ELECTRICITY (F	3,400	4,100	4,182.06	.00	.00	-82.06	102.0%*
4313390 544200 00000 RENTALS & LEAS	1,000	1,000	.00	.00	.00	1,000.00	.0%
4313390 545000 00000 INSURANCE	20,103	20,103	20,100.00	.00	.00	3.00	100.0%
4313390 546100 00000 REPAIR & MAINT	2,000	2,000	.00	.00	.00	2,000.00	.0%
4313390 546200 00000 REPAIR & MAINT	82,000	112,000	80,696.49	.00	.00	31,303.51	72.1%
4313390 546300 00000 REPAIR & MAINT	50,000	31,560	18,705.65	.00	.00	12,854.35	59.3%
4313390 547000 00000 PRINTING & BIN	30	30	.00	.00	.00	30.00	.0%
4313390 549000 00000 OTHER CURR CHG	1,000	1,000	208.00	.00	.00	792.00	20.8%
4313390 551000 00000 OFFICE SUPPLIE	2,000	2,000	513.54	.00	.00	1,486.46	25.7%
4313390 551002 00000 COMPUTER PURCH	2,200	6,100	6,055.89	.00	.00	44.11	99.3%
4313390 551640 00000 TOOLS	6,500	8,100	8,325.60	.00	.00	-225.60	102.8%*
4313390 551642 00000 NON-CAP. OFFIC	750	750	289.34	.00	.00	460.66	38.6%

FOR 2015 13

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4313390 551644 00000 NON-CAP MACHIN	0	18,000	19,261.76	.00	.00	-1,261.76	107.0%*
4313390 551810 00000 SAFETY EQUIPME	1,000	1,000	330.00	.00	.00	670.00	33.0%
4313390 552000 00000 OPERATING SUPP	65,817	94,317	97,893.43	.00	.00	-3,576.43	103.8%*
4313390 552201 00000 COMPUTER SOFTW	12,000	17,000	14,083.21	.00	.00	2,916.79	82.8%
4313390 552300 00000 CHEMICALS	600	600	.00	.00	.00	600.00	.0%
4313390 552810 00000 SAFETY SUPPLIE	1,875	1,875	600.61	.00	.00	1,274.39	32.0%
4313390 554000 00000 BOOKS,PUBLIC,S	1,000	1,000	442.00	.00	.00	558.00	44.2%
4313390 554100 00000 TRAINING AND E	17,500	15,000	14,110.15	.00	.00	889.85	94.1%
TOTAL OPERATING EXPENSES	413,991	459,951	388,158.31	.00	.00	71,792.69	84.4%
56 CAPITAL OUTLAY							
4313390 564100 00000 VEHICLES	76,000	228,840	228,838.05	.00	.00	1.95	100.0%
4313390 564201 00000 COMPUTERS & CO	3,600	3,600	3,476.13	.00	.00	123.87	96.6%
4313390 564400 00000 MACHINERY & EQ	15,000	15,400	15,369.02	.00	.00	30.98	99.8%
TOTAL CAPITAL OUTLAY	94,600	247,840	247,683.20	.00	.00	156.80	99.9%
TOTAL TELEMETRY AND INSTRUMENTATI	1,629,290	1,811,790	1,665,625.22	9,746.00	.00	146,164.78	91.9%

FOR 2015 13

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4313512 WESTPORT WASTEWATER PLANT							
51 PERSONAL SERVICES							
4313512 512000 00000 SALARIES AND W	490,630	484,870	438,006.58	.00	.00	46,863.42	90.3%
4313512 514000 00000 OVERTIME	35,512	68,512	56,733.82	.00	.00	11,778.18	82.8%
4313512 521001 00000 F.I.C.A	32,621	32,621	29,229.93	.00	.00	3,391.07	89.6%
4313512 521002 00000 MANDATORY MEDI	7,629	7,629	7,237.84	.00	.00	391.16	94.9%
4313512 522000 00000 RETIREMENT CON	55,245	55,245	51,149.80	.00	.00	4,095.20	92.6%
4313512 523000 00000 LIFE & HEALTH	113,976	113,976	109,827.68	.00	.00	4,148.32	96.4%
4313512 523200 00000 OTHER POST EMP	13,228	13,228	5,998.00	5,998.00	.00	7,230.00	45.3%
4313512 524000 00000 WORKMEN'S COMP	16,787	16,797	16,788.00	.00	.00	9.00	99.9%
4313512 525000 00000 UNEMPLOYMENT C	2,630	2,630	.00	.00	.00	2,630.00	.0%
TOTAL PERSONAL SERVICES	768,258	795,508	714,971.65	5,998.00	.00	80,536.35	89.9%
53 OPERATING EXPENSES							
4313512 531000 00000 PROFESSIONAL S	20,000	15,000	.00	.00	.00	15,000.00	.0%
4313512 534000 00000 OTHER CONTRACT	85,000	99,700	101,614.98	.00	.00	-1,914.98	101.9%*
4313512 534100 00000 INTERDEPARTMEN	200	200	.00	.00	.00	200.00	.0%
4313512 540100 00000 GAS & OIL	1,500	1,500	1,292.45	.00	.00	207.55	86.2%
4313512 540300 00000 REPAIRS & MAIN	1,415	1,415	1,156.98	.00	.00	258.02	81.8%
4313512 540301 00000 FLEET MAINTENA	250	1,850	1,833.47	.00	.00	16.53	99.1%
4313512 540400 00000 TRAVEL AND PER	500	500	.00	.00	.00	500.00	.0%
4313512 541000 00000 COMMUNICATIONS	1,800	2,050	2,031.30	.00	.00	18.70	99.1%
4313512 542000 00000 TRANSPORTATION	250	250	.00	.00	.00	250.00	.0%
4313512 543100 00000 ELECTRICITY (F	418,452	418,452	368,618.34	.00	.00	49,833.66	88.1%
4313512 543410 00000 SLUDGE REMOVAL	275,000	275,000	289,048.99	.00	.00	-14,048.99	105.1%*
4313512 544200 00000 RENTALS & LEAS	5,000	7,300	7,250.00	.00	.00	50.00	99.3%
4313512 545000 00000 INSURANCE	88,108	92,858	92,831.77	.00	.00	26.23	100.0%
4313512 546100 00000 REPAIR & MAINT	1,000	1,000	.00	.00	.00	1,000.00	.0%
4313512 546200 00000 REPAIR & MAINT	2,519	2,519	.00	.00	.00	2,519.00	.0%
4313512 546300 00000 REPAIR & MAINT	20,000	15,475	25,603.16	.00	.00	-10,128.16	165.4%*
4313512 549000 00000 OTHER CURRENT	500	5,500	5,200.00	.00	.00	300.00	94.5%
4313512 551000 00000 OFFICE SUPPLIE	2,500	2,500	1,036.37	.00	.00	1,463.63	41.5%
4313512 551002 00000 COMPUTER PURCH	1,500	1,500	.00	.00	.00	1,500.00	.0%
4313512 551642 00000 NON-CAP. OFFIC	250	250	.00	.00	.00	250.00	.0%
4313512 551644 00000 NON-CAP MACHIN	3,000	4,450	4,424.05	.00	.00	25.95	99.4%

FOR 2015 13

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4313512 551810 00000 SAFETY EQUIPME	1,000	1,000	1,136.24	.00	.00	-136.24	113.6%*
4313512 552000 00000 OPERATING SUPP	48,500	48,500	39,342.82	.00	.00	9,157.18	81.1%
4313512 552201 00000 COMPUTER SOFTW	1,408	1,408	802.18	.00	.00	605.82	57.0%
4313512 552300 00000 CHEMICALS	295,543	238,643	169,432.18	.00	.00	69,210.82	71.0%
4313512 552320 00000 LAB EXPENSES	3,000	4,100	3,986.37	.00	.00	113.63	97.2%
4313512 552810 00000 SAFETY SUPPLIE	1,500	1,500	205.01	.00	.00	1,294.99	13.7%
4313512 553401 00000 LANDFILL CHARG	3,000	3,000	.00	.00	.00	3,000.00	.0%
4313512 554000 00000 BOOKS,PUBLIC,S	824	924	860.00	.00	.00	64.00	93.1%
4313512 554100 00000 TRAINING AND E	2,670	2,670	1,205.00	.00	.00	1,465.00	45.1%
TOTAL OPERATING EXPENSES	1,286,189	1,251,014	1,118,911.66	.00	.00	132,102.34	89.4%
56 CAPITAL OUTLAY							
4313512 564201 00000 COMPUTERS & CO	8,000	8,000	4,593.84	.00	.00	3,406.16	57.4%
4313512 564400 00000 OTHER MACHINER	5,500	5,500	2,958.00	.00	.00	2,542.00	53.8%
4313512 564810 00000 SAFETY EQUIPME	2,862	2,862	2,731.52	.00	.00	130.48	95.4%
TOTAL CAPITAL OUTLAY	16,362	16,362	10,283.36	.00	.00	6,078.64	62.8%
TOTAL WESTPORT WASTEWATER PLANT	2,070,809	2,062,884	1,844,166.67	5,998.00	.00	218,717.33	89.4%

FOR 2015 13

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4313513 GLADES WASTEWATER TREATMENT PL							
51 PERSONAL SERVICES							
4313513 512000 00000 SALARIES AND W	479,162	480,162	532,898.76	.00	.00	-52,736.76	111.0%*
4313513 514000 00000 OVERTIME	38,000	43,000	44,576.47	.00	.00	-1,576.47	103.7%*
4313513 521001 00000 F.I.C.A	32,064	32,064	34,871.09	.00	.00	-2,807.09	108.8%*
4313513 521002 00000 MANDATORY MEDI	7,499	7,499	7,490.29	.00	.00	8.71	99.9%
4313513 522000 00000 RETIREMENT CON	54,302	54,502	60,218.06	.00	.00	-5,716.06	110.5%*
4313513 523000 00000 LIFE & HEALTH	155,724	155,724	142,698.50	.00	.00	13,025.50	91.6%
4313513 523200 00000 OTHER POST EMP	16,535	16,535	6,747.00	6,747.00	.00	9,788.00	40.8%
4313513 524000 00000 WORKMEN'S COMP	18,147	18,147	18,144.00	.00	.00	3.00	100.0%
4313513 525000 00000 UNEMPLOYMENT C	2,586	2,586	.00	.00	.00	2,586.00	.0%
TOTAL PERSONAL SERVICES	804,019	810,219	847,644.17	6,747.00	.00	-37,425.17	104.6%
53 OPERATING EXPENSES							
4313513 531000 00000 PROFESSIONAL S	10,700	700	.00	.00	.00	700.00	.0%
4313513 534000 00000 OTHER CONTRACT	120,000	120,000	100,958.13	.00	.00	19,041.87	84.1%
4313513 534100 00000 INTERDEPARTMEN	500	500	.00	.00	.00	500.00	.0%
4313513 540100 00000 GAS & OIL	2,000	9,000	8,468.52	.00	.00	531.48	94.1%
4313513 540300 00000 REPAIRS & MAIN	4,638	4,638	4,533.30	.00	.00	104.70	97.7%
4313513 540301 00000 FLEET MAINTENA	3,500	3,500	1,179.63	.00	.00	2,320.37	33.7%
4313513 540400 00000 TRAVEL AND PER	600	600	.00	.00	.00	600.00	.0%
4313513 541000 00000 COMMUNICATIONS	7,500	7,500	1,348.56	.00	.00	6,151.44	18.0%
4313513 542000 00000 TRANSPORTATION	250	250	.00	.00	.00	250.00	.0%
4313513 543100 00000 ELECTRICITY (F	450,000	423,900	367,108.39	.00	.00	56,791.61	86.6%
4313513 543410 00000 SLUDGE REMOVAL	300,000	300,000	316,625.39	.00	.00	-16,625.39	105.5%*
4313513 544200 00000 RENTALS & LEAS	1,000	1,000	.00	.00	.00	1,000.00	.0%
4313513 545000 00000 INSURANCE	97,386	102,136	102,119.76	.00	.00	16.24	100.0%
4313513 546100 00000 REPAIR & MAINT	2,500	2,500	1,245.83	.00	.00	1,254.17	49.8%
4313513 546200 00000 REPAIR & MAINT	1,000	1,000	.00	.00	.00	1,000.00	.0%
4313513 546300 00000 REPAIR & MAINT	40,000	40,000	41,878.20	.00	.00	-1,878.20	104.7%*
4313513 547000 00000 PRINTING & BIN	100	100	.00	.00	.00	100.00	.0%
4313513 549000 00000 OTHER CURRENT	3,500	3,500	149.00	.00	.00	3,351.00	4.3%
4313513 551000 00000 OFFICE SUPPLIE	2,500	2,500	717.75	.00	.00	1,782.25	28.7%
4313513 551002 00000 COMPUTER PURCH	1,200	2,200	1,857.51	.00	.00	342.49	84.4%
4313513 551640 00000 TOOLS-UNDER $7	200	300	226.72	.00	.00	73.28	75.6%

FOR 2015 13

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4313513 551642 00000 NON-CAP OFFICE	200	200	.00	.00	.00	200.00	.0%
4313513 551644 00000 NON-CAP MACHIN	4,000	4,000	459.84	.00	.00	3,540.16	11.5%
4313513 551810 00000 SAFETY EQUIPME	1,000	1,000	572.93	.00	.00	427.07	57.3%
4313513 552000 00000 OPERATING SUPP	40,700	25,750	14,096.65	.00	.00	11,653.35	54.7%
4313513 552201 00000 COMPUTER SOFTW	1,340	1,340	.00	.00	.00	1,340.00	.0%
4313513 552300 00000 CHEMICALS	76,600	101,600	93,102.78	.00	.00	8,497.22	91.6%
4313513 552320 00000 LAB EXPENSES	3,000	3,200	3,135.79	.00	.00	64.21	98.0%
4313513 552810 00000 SAFETY SUPPLIE	2,000	2,000	218.58	.00	.00	1,781.42	10.9%
4313513 553401 00000 LANDFILL CHARG	3,000	3,000	.00	.00	.00	3,000.00	.0%
4313513 554000 00000 BOOKS,PUBLIC,S	900	1,100	1,065.00	.00	.00	35.00	96.8%
4313513 554100 00000 TRAINING AND E	2,000	2,000	1,278.00	.00	.00	722.00	63.9%
TOTAL OPERATING EXPENSES	1,183,814	1,171,014	1,062,346.26	.00	.00	108,667.74	90.7%
56 CAPITAL OUTLAY							
4313513 564201 00000 COMPUTERS & CO	2,400	2,400	2,296.92	.00	.00	103.08	95.7%
4313513 564400 00000 OTHER MACHINER	14,000	17,200	18,408.98	.00	.00	-1,208.98	107.0%*
4313513 564810 00000 SAFETY EQUIPME	2,800	2,800	.00	.00	.00	2,800.00	.0%
TOTAL CAPITAL OUTLAY	19,200	22,400	20,705.90	.00	.00	1,694.10	92.4%
TOTAL GLADES WASTEWATER TREATMENT	2,007,033	2,003,633	1,930,696.33	6,747.00	.00	72,936.67	96.4%

FOR 2015 13

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4313515 SEWER-FIELD OPERATION							
56 CAPITAL OUTLAY							
4313515 563003 00000 IMPROVEMENTS O	25,000	25,000	16,042.00	.00	.00	8,958.00	64.2%
4313515 563006 00000 GRINDER PUMP I	25,000	25,000	7,678.64	.00	.00	17,321.36	30.7%
TOTAL CAPITAL OUTLAY	50,000	50,000	23,720.64	.00	.00	26,279.36	47.4%
TOTAL SEWER-FIELD OPERATION	50,000	50,000	23,720.64	.00	.00	26,279.36	47.4%

FOR 2015 13

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4313516 WASTEWATER-PREVENTIVE MAINT							
51 PERSONAL SERVICES							
4313516 512000 00000 SALARIES AND W	893,941	865,721	818,609.05	.00	.00	47,111.95	94.6%
4313516 514000 00000 OVERTIME	101,400	212,900	219,499.90	.00	.00	-6,599.90	103.1%*
4313516 521001 00000 F.I.C.A	61,711	61,711	61,953.97	.00	.00	-242.97	100.4%*
4313516 521002 00000 MANDATORY MEDI	14,432	14,432	14,442.03	.00	.00	-10.03	100.1%*
4313516 522000 00000 RETIREMENT CON	104,511	104,511	103,560.57	.00	.00	950.43	99.1%
4313516 523000 00000 LIFE & HEALTH	332,124	332,124	240,382.88	.00	.00	91,741.12	72.4%
4313516 523200 00000 OTHER POST EMP	39,685	39,685	13,495.00	13,495.00	.00	26,190.00	34.0%
4313516 524000 00000 WORKMEN'S COMP	35,462	35,472	35,472.00	.00	.00	.00	100.0%
4313516 525000 00000 UNEMPLOYMENT C	4,977	4,977	1,084.64	.00	.00	3,892.36	21.8%
TOTAL PERSONAL SERVICES	1,588,243	1,671,533	1,508,500.04	13,495.00	.00	163,032.96	90.2%
53 OPERATING EXPENSES							
4313516 531000 00000 PROFESSIONAL S	1,000	500	.00	.00	.00	500.00	.0%
4313516 534000 00000 OTHER CONTRACT	28,328	24,228	25,043.71	.00	.00	-815.71	103.4%*
4313516 534100 00000 INTERDEPARTMEN	200	200	179.96	.00	.00	20.04	90.0%
4313516 540100 00000 GAS & OIL	70,000	70,000	64,442.87	.00	.00	5,557.13	92.1%
4313516 540300 00000 REPAIRS & MAIN	63,034	63,034	59,916.21	.00	.00	3,117.79	95.1%
4313516 540301 00000 FLEET MAINTENA	12,000	17,500	22,219.87	.00	.00	-4,719.87	127.0%*
4313516 541000 00000 COMMUNICATIONS	15,600	19,600	19,631.21	.00	.00	-31.21	100.2%*
4313516 542000 00000 TRANSPORTATION	2,000	2,000	1,266.64	.00	.00	733.36	63.3%
4313516 543100 00000 ELECTRICITY (F	600	600	.00	.00	.00	600.00	.0%
4313516 544200 00000 RENTALS & LEAS	200	200	.00	.00	.00	200.00	.0%
4313516 545000 00000 INSURANCE	24,539	24,549	24,540.00	.00	.00	9.00	100.0%
4313516 546100 00000 REPAIR & MAINT	400	400	19.96	.00	.00	380.04	5.0%
4313516 546200 00000 REPAIR & MAINT	100	100	.00	.00	.00	100.00	.0%
4313516 546300 00000 REPAIR & MAINT	6,500	9,700	9,710.62	.00	.00	-10.62	100.1%*
4313516 547000 00000 PRINTING & BIN	2,000	2,000	1,829.00	.00	.00	171.00	91.5%
4313516 549000 00000 OTHER CURR CHG	21,000	20,500	14,613.93	.00	.00	5,886.07	71.3%
4313516 551000 00000 OFFICE SUPPLIE	1,100	1,250	1,234.58	.00	.00	15.42	98.8%
4313516 551002 00000 COMPUTER PURCH	100	2,050	2,009.61	.00	.00	40.39	98.0%
4313516 551640 00000 TOOLS	3,000	4,600	4,704.56	.00	.00	-104.56	102.3%*
4313516 551644 00000 NON-CAP MACHIN	1,000	1,400	1,361.98	.00	.00	38.02	97.3%
4313516 551810 00000 SAFETY EQUIPME	1,000	3,500	2,770.22	.00	.00	729.78	79.1%

FOR 2015 13

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4313516 552000 00000 OPERATING SUPP	63,000	55,100	51,365.23	.00	.00	3,734.77	93.2%
4313516 552201 00000 COMPUTER SOFTW	1,000	3,400	3,336.01	.00	.00	63.99	98.1%
4313516 552300 00000 CHEMICALS	100	100	.00	.00	.00	100.00	.0%
4313516 552320 00000 CHEMICALS	250	250	.00	.00	.00	250.00	.0%
4313516 552810 00000 SAFETY SUPPLIE	3,500	1,000	910.17	.00	.00	89.83	91.0%
4313516 553401 00000 LANDFILL CHARG	100	100	.00	.00	.00	100.00	.0%
4313516 554000 00000 BOOKS,PUBLIC,S	500	600	2,242.08	.00	.00	-1,642.08	373.7%*
4313516 554100 00000 TRAINING AND E	2,200	7,600	7,560.00	.00	.00	40.00	99.5%
TOTAL OPERATING EXPENSES	324,351	336,061	320,908.42	.00	.00	15,152.58	95.5%
56 CAPITAL OUTLAY							
4313516 564100 00000 VEHICLES	32,000	174,800	174,775.10	.00	.00	24.90	100.0%
4313516 564400 00000 MACHINERY & EQ	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL CAPITAL OUTLAY	33,500	176,300	174,775.10	.00	.00	1,524.90	99.1%
TOTAL WASTEWATER-PREVENTIVE MAINT	1,946,094	2,183,894	2,004,183.56	13,495.00	.00	179,710.44	91.8%

FOR 2015 13

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4313560 WASTEWATER MAINT. MECHANIC							
51 PERSONAL SERVICES							
4313560 512000 00000 SALARIES AND W	231,597	175,097	172,470.69	.00	.00	2,626.31	98.5%
4313560 514000 00000 OVERTIME-SPECI	5,000	18,900	18,203.05	.00	.00	696.95	96.3%
4313560 521001 00000 F.I.C.A	14,669	11,369	11,045.82	.00	.00	323.18	97.2%
4313560 521002 00000 MANDATORY MEDI	3,431	2,851	2,727.71	.00	.00	123.29	95.7%
4313560 522000 00000 RETIREMENT CON	24,843	20,343	20,020.69	.00	.00	322.31	98.4%
4313560 523000 00000 LIFE & HEALTH	84,660	67,880	66,304.39	.00	.00	1,575.61	97.7%
4313560 523200 00000 OTHER POST EMP	8,268	8,268	2,997.00	2,997.00	.00	5,271.00	36.2%
4313560 524000 00000 WORKMEN'S COMP	8,664	8,664	8,664.00	.00	.00	.00	100.0%
4313560 525000 00000 UNEMPLOYMENT C	1,183	1,183	.00	.00	.00	1,183.00	.0%
TOTAL PERSONAL SERVICES	382,315	314,555	302,433.35	2,997.00	.00	12,121.65	96.1%
53 OPERATING EXPENSES							
4313560 534000 00000 OTHER CONTRACT	2,340	1,840	1,271.05	.00	.00	568.95	69.1%
4313560 540100 00000 GAS & OIL	15,000	15,000	13,273.64	.00	.00	1,726.36	88.5%
4313560 540300 00000 REPAIRS & MAIN	15,536	15,536	15,183.17	.00	.00	352.83	97.7%
4313560 540301 00000 FLEET MAINTENA	3,000	3,500	3,343.04	.00	.00	156.96	95.5%
4313560 540400 00000 TRAVEL AND PER	500	500	.00	.00	.00	500.00	.0%
4313560 541000 00000 COMMUNICATIONS	3,250	3,250	3,143.80	.00	.00	106.20	96.7%
4313560 542000 00000 TRANSPORTATION	150	150	57.25	.00	.00	92.75	38.2%
4313560 543100 00000 ELECTRICITY (F	2,500	4,000	4,030.75	.00	.00	-30.75	100.8%*
4313560 544200 00000 RENTALS & LEAS	2,700	2,725	2,711.65	.00	.00	13.35	99.5%
4313560 545000 00000 INSURANCE	8,352	8,352	8,352.00	.00	.00	.00	100.0%
4313560 546200 00000 REPAIR & MAINT	150	150	.00	.00	.00	150.00	.0%
4313560 546300 00000 REPAIR & MAINT	9,950	2,950	1,525.39	.00	.00	1,424.61	51.7%
4313560 549000 00000 OTHER CURRENT	250	250	.00	.00	.00	250.00	.0%
4313560 551000 00000 OFFICE SUPPLIE	1,250	1,250	428.48	.00	.00	821.52	34.3%
4313560 551002 00000 COMPUTER PURCH	250	450	381.27	.00	.00	68.73	84.7%
4313560 551640 00000 TOOLS-UNDER $7	2,000	2,250	2,212.31	.00	.00	37.69	98.3%
4313560 551642 00000 NON-CAP OFFICE	250	250	.00	.00	.00	250.00	.0%
4313560 551644 00000 NON-CAP MACHIN	2,000	2,000	179.99	.00	.00	1,820.01	9.0%
4313560 551810 00000 SAFETY EQUIPME	1,000	1,000	.00	.00	.00	1,000.00	.0%
4313560 552000 00000 OPERATING SUPP	21,621	31,871	35,419.77	.00	.00	-3,548.77	111.1%*
4313560 552201 00000 COMPUTER SOFTW	500	500	385.20	.00	.00	114.80	77.0%

FOR 2015 13

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4313560 552300 00000 CHEMICALS	100	100	.00	.00	.00	100.00	.0%
4313560 552810 00000 SAFETY SUPPLIE	875	875	309.36	.00	.00	565.64	35.4%
4313560 553401 00000 LANDFILL CHARG	500	500	.00	.00	.00	500.00	.0%
4313560 554000 00000 BOOKS,PUBLIC,S	150	150	90.00	.00	.00	60.00	60.0%
4313560 554100 00000 TRAINING AND E	2,000	1,800	.00	.00	.00	1,800.00	.0%
TOTAL OPERATING EXPENSES	96,174	101,199	92,298.12	.00	.00	8,900.88	91.2%
56 CAPITAL OUTLAY							
4313560 564400 00000 OTHER MACHINER	20,000	0	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY	20,000	0	.00	.00	.00	.00	.0%
TOTAL WASTEWATER MAINT. MECHANIC	498,489	415,754	394,731.47	2,997.00	.00	21,022.53	94.9%

FOR 2015 13

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4314199 NON-DEPARTMENTAL							
59 OTHER NON-OPERATING							
4314199 599000 00000 DEPRECIATION E	0	0	26,888,356.13	.00	.00	-26,888,356.13	100.0%*
4314199 599105 00000 INTEREST AMORT	0	0	-486,645.51	.00	.00	486,645.51	100.0%
4314199 599302 00000 AMORTIZATION E	0	0	83,261.50	.00	.00	-83,261.50	100.0%*
4314199 599500 00000 AMORTIZATION E	0	0	549,892.51	.00	.00	-549,892.51	100.0%*
TOTAL OTHER NON-OPERATING	0	0	27,034,864.63	.00	.00	-27,034,864.63	100.0%
TOTAL NON-DEPARTMENTAL	0	0	27,034,864.63	.00	.00	-27,034,864.63	100.0%

FOR 2015 13

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4318000 NON-EXPENDITURE DISBURSEMENTS							
50 CONTINGENCY							
4318000 501000 00000 CONTINGENCY	9,340,620	13,762,730	.00	.00	.00	13,762,730.00	.0%
TOTAL CONTINGENCY	9,340,620	13,762,730	.00	.00	.00	13,762,730.00	.0%
TOTAL NON-EXPENDITURE DISBURSEMEN	9,340,620	13,762,730	.00	.00	.00	13,762,730.00	.0%

FOR 2015 13

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4318100 INTERFUND TRANSFERS							
58 OTHER USES							
4318100 581438 00000 INTERFUND TRAN	5,000,000	5,000,000	5,000,000.00	.00	.00	.00	100.0%
TOTAL OTHER USES	5,000,000	5,000,000	5,000,000.00	.00	.00	.00	100.0%
TOTAL INTERFUND TRANSFERS	5,000,000	5,000,000	5,000,000.00	.00	.00	.00	100.0%
TOTAL WATER & SEWER OPERATING FUN	84,295,688	86,426,571	87,307,496.96	161,187.00	86,595.30	-967,521.73	101.1%
TOTAL EXPENSES	84,295,688	86,426,571	87,307,496.96	161,187.00	86,595.30	-967,521.73	

FUND: 438 WATER & SEWER RENEWAL & REPLAC /

FUND: 438 WATER & SEWER RENEWAL & REPLAC			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
4380000	104100	EQUITY IN POOLED CASH	.00	4,688,068.63
4380000	171000	ESTIMATED REVENUES	-6,926,304.00	.00
4380000	172000	REVENUE CONTROL	5,712,247.07	.00
	TOTAL ASSETS		-1,214,056.93	4,688,068.63
LIABILITIES				
4380000	202000	ACCOUNTS PAYABLE	.00	-341,932.71
4380000	241000	ESTIMATED APPROPRIATIONS	7,011,623.62	.00
4380000	241150	BUDGETARY FUND BAL-UNRESVRD	-85,319.62	.00
4380000	242000	EXPENDITURE CONTROL	-4,889,988.00	.00
4380000	243000	ENCUMBRANCES	-141,088.25	.00
4380000	245000	BUDGETARY FUND BAL-RES FOR ENC	141,088.25	.00
4380000	272150	RETAINED EARNINGS-RES FOR ENC	-141,088.25	-141,088.25
4380000	272200	RETAINED EARNINGS-UNRESERVED	-681,170.82	-4,205,047.67
	TOTAL LIABILITIES		1,214,056.93	-4,688,068.63
	TOTAL LIABILITIES + FUND BALANCE		1,214,056.93	-4,688,068.63

FOR 2015 13

ACCOUNTS FOR: 438 WATER & SEWER RENEWAL & REPLAC	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4380003 WATER & SEWER RENEWAL & REPLAC						
36 MISC. REVENUES						
4380003 361100 00000 INTEREST/CASH	-12,000	-12,000	-32,247.07	.00	20,247.07	268.7%
TOTAL MISC. REVENUES	-12,000	-12,000	-32,247.07	.00	20,247.07	268.7%
38 OTHER SOURCES						
4380003 381120 00000 INTERFUND TRAN	-180,000	-180,000	-180,000.00	.00	.00	100.0%
4380003 381121 00000 INTERFUND TRAN	-500,000	-500,000	-500,000.00	.00	.00	100.0%
4380003 381431 00000 INTERFUND TRAN	-5,000,000	-5,000,000	-5,000,000.00	.00	.00	100.0%
4380003 389900 00000 CASH CARRY FOR	-1,234,304	-1,234,304	.00	.00	-1,234,304.00	.0%*
TOTAL OTHER SOURCES	-6,914,304	-6,914,304	-5,680,000.00	.00	-1,234,304.00	82.1%
TOTAL WATER & SEWER RENEWAL & REP	-6,926,304	-6,926,304	-5,712,247.07	.00	-1,214,056.93	82.5%
TOTAL WATER & SEWER RENEWAL & REP	-6,926,304	-6,926,304	-5,712,247.07	.00	-1,214,056.93	82.5%
TOTAL REVENUES	-6,926,304	-6,926,304	-5,712,247.07	.00	-1,214,056.93	

FOR 2015 13

ACCOUNTS FOR: 438 WATER & SEWER RENEWAL & REPLAC	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4381360 UTILITY MAPPING							
56 CAPITAL OUTLAY							
4381360 563000 00000 IMPROVEMENTS O	74,000	64,000	33,527.00	.00	.00	30,473.00	52.4%
4381360 564201 00000 COMPUTERS & CO	0	10,000	9,473.81	.00	.00	526.19	94.7%
TOTAL CAPITAL OUTLAY	74,000	74,000	43,000.81	.00	.00	30,999.19	58.1%
TOTAL UTILITY MAPPING	74,000	74,000	43,000.81	.00	.00	30,999.19	58.1%

FOR 2015 13

ACCOUNTS FOR: 438 WATER & SEWER RENEWAL & REPLAC	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4383310 WATER-PLANT OPERATION							
56 CAPITAL OUTLAY							
4383310 563000 00000 IMPROVEMENTS O	547,000	588,000	560,891.14	.00	.00	27,108.86	95.4%
4383310 564200 00000 OFFICE FURNITU	0	9,000	29,922.12	.00	.00	-20,922.12	332.5%*
TOTAL CAPITAL OUTLAY	547,000	597,000	590,813.26	.00	.00	6,186.74	99.0%
TOTAL WATER-PLANT OPERATION	547,000	597,000	590,813.26	.00	.00	6,186.74	99.0%

FOR 2015 13

ACCOUNTS FOR: 438 WATER & SEWER RENEWAL & REPLAC	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4383311 CROSS CONNECTION/FLUSHING							
56 CAPITAL OUTLAY							
4383311 563000 00000 IMPROVEMENTS O	57,250	57,250	42,034.05	.00	.00	15,215.95	73.4%
TOTAL CAPITAL OUTLAY	57,250	57,250	42,034.05	.00	.00	15,215.95	73.4%
TOTAL CROSS CONNECTION/FLUSHING	57,250	57,250	42,034.05	.00	.00	15,215.95	73.4%

FOR 2015 13

ACCOUNTS FOR: 438 WATER & SEWER RENEWAL & REPLAC	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4383312 LTC WATER TREATMENT FACILITY							
56 CAPITAL OUTLAY							
4383312 563000 00000 IMPROVEMENTS O	350,000	605,000	602,818.78	.00	.00	2,181.22	99.6%
TOTAL CAPITAL OUTLAY	350,000	605,000	602,818.78	.00	.00	2,181.22	99.6%
TOTAL LTC WATER TREATMENT FACILIT	350,000	605,000	602,818.78	.00	.00	2,181.22	99.6%

FOR 2015 13

ACCOUNTS FOR: 438 WATER & SEWER RENEWAL & REPLAC	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4383314 McCARTY RANCH WATER PLANT							
56 CAPITAL OUTLAY							
4383314 563000 00000 IMPROVEMENTS O	230,000	230,000	24,402.39	.00	.00	205,597.61	10.6%
TOTAL CAPITAL OUTLAY	230,000	230,000	24,402.39	.00	.00	205,597.61	10.6%
TOTAL McCARTY RANCH WATER PLANT	230,000	230,000	24,402.39	.00	.00	205,597.61	10.6%

FOR 2015 13

ACCOUNTS FOR: 438 WATER & SEWER RENEWAL & REPLAC	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4383316 WATER DISTR-PREVENTIVE MAINT							
56 CAPITAL OUTLAY							
4383316 563000 00000 IMPROVEMENTS O	1,020,000	1,245,000	800,452.15	.00	1,750.00	442,797.85	64.4%
TOTAL CAPITAL OUTLAY	1,020,000	1,245,000	800,452.15	.00	1,750.00	442,797.85	64.4%
TOTAL WATER DISTR-PREVENTIVE MAIN	1,020,000	1,245,000	800,452.15	.00	1,750.00	442,797.85	64.4%

FOR 2015 13

ACCOUNTS FOR: 438 WATER & SEWER RENEWAL & REPLAC	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4383370 UTILITY-INFLOW & INFILTRATION							
56 CAPITAL OUTLAY							
4383370 563000 00000 IMPROVEMENTS O	395,000	395,000	238,091.02	.00	.00	156,908.98	60.3%
TOTAL CAPITAL OUTLAY	395,000	395,000	238,091.02	.00	.00	156,908.98	60.3%
TOTAL UTILITY-INFLOW & INFILTRATI	395,000	395,000	238,091.02	.00	.00	156,908.98	60.3%

FOR 2015 13

ACCOUNTS FOR: 438 WATER & SEWER RENEWAL & REPLAC	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4383380 UTILITY-LIFTSTATIONS							
56 CAPITAL OUTLAY							
4383380 563000 00000 IMPROVEMENTS O	935,000	1,021,649	608,013.95	.00	138,838.25	274,796.42	73.1%
TOTAL CAPITAL OUTLAY	935,000	1,021,649	608,013.95	.00	138,838.25	274,796.42	73.1%
TOTAL UTILITY-LIFTSTATIONS	935,000	1,021,649	608,013.95	.00	138,838.25	274,796.42	73.1%

FOR 2015 13

ACCOUNTS FOR: 438 WATER & SEWER RENEWAL & REPLAC	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4383512 WESTPORT WASTEWATER PLANT							
56 CAPITAL OUTLAY							
4383512 563000 00000 IMPROVEMENTS O	379,000	405,000	213,345.13	.00	.00	191,654.87	52.7%
TOTAL CAPITAL OUTLAY	379,000	405,000	213,345.13	.00	.00	191,654.87	52.7%
TOTAL WESTPORT WASTEWATER PLANT	379,000	405,000	213,345.13	.00	.00	191,654.87	52.7%

FOR 2015 13

ACCOUNTS FOR: 438 WATER & SEWER RENEWAL & REPLAC	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4383513 GLADES WASTEWATER TREATMENT PL							
56 CAPITAL OUTLAY							
4383513 563000 00000 IMPROVEMENTS O	245,500	178,500	111,299.93	.00	.00	67,200.07	62.4%
4383513 564201 00000 COMPUTERS & CO	0	17,000	16,537.01	.00	.00	462.99	97.3%
TOTAL CAPITAL OUTLAY	245,500	195,500	127,836.94	.00	.00	67,663.06	65.4%
TOTAL GLADES WASTEWATER TREATMENT	245,500	195,500	127,836.94	.00	.00	67,663.06	65.4%

FOR 2015 13

ACCOUNTS FOR: 438 WATER & SEWER RENEWAL & REPLAC	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4383516 WASTEWATER-PREVENTIVE MAINT							
56 CAPITAL OUTLAY							
4383516 563000 00000 IMPROVEMENTS O	1,390,000	1,438,671	1,599,179.52	.00	500.00	-161,008.52	111.2%*
TOTAL CAPITAL OUTLAY	1,390,000	1,438,671	1,599,179.52	.00	500.00	-161,008.52	111.2%
TOTAL WASTEWATER-PREVENTIVE MAINT	1,390,000	1,438,671	1,599,179.52	.00	500.00	-161,008.52	111.2%

FOR 2015 13

ACCOUNTS FOR: 438 WATER & SEWER RENEWAL & REPLAC	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4388000 NON-EXPENDITURE DISBURSEMENTS							
50 CONTINGENCY							
4388000 501000 00000 CONTINGENCY	1,303,554	747,554	.00	.00	.00	747,554.00	.0%
TOTAL CONTINGENCY	1,303,554	747,554	.00	.00	.00	747,554.00	.0%
TOTAL NON-EXPENDITURE DISBURSEMEN	1,303,554	747,554	.00	.00	.00	747,554.00	.0%
TOTAL WATER & SEWER RENEWAL & REP	6,926,304	7,011,624	4,889,988.00	.00	141,088.25	1,980,547.37	71.8%
TOTAL EXPENSES	6,926,304	7,011,624	4,889,988.00	.00	141,088.25	1,980,547.37	

FUND: 439 WATER & SEWER CONNECTION FEES /

FUND: 439 WATER & SEWER CONNECTION FEES			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
4390000	104100	EQUITY IN POOLED CASH	.00	8,715,237.70
4390000	115140	A/R-METABOLIC WEIGHT LOSS	.00	163.50
4390000	115341	ACCOUNT RECEIVABLE-LONG TERM	.00	5,829,611.54
4390000	115351	ACCOUNTS RECEIVABLE-SEWER	.00	1,929,249.90
4390000	115400	ACCOUNTS RECEIVABLE	.00	52,082.80
4390000	141007	INVENTORY-RESID.GRINDER TANKS	.00	134,217.29
4390000	155100	PREPAID DEPOSIT-RYDER	.00	11,957.12
4390000	161000	LAND	.00	5,018,933.47
4390000	162000	BUILDINGS	.00	1,468.71
4390000	163000	ALLOWANCE FOR DEPRECIATION/BLD	.00	-1,223.92
4390000	166000	MACHINERY AND EQUIPMENT	.00	1,668,043.41
4390000	167000	ACCUMULATED DEPRECIATION-EQUIP	.00	-40,968,517.59
4390000	170910	PLANT	.00	185,387.04
4390000	170920	WATER,SEWER,GAS DISTRIBUTION &	.00	94,529,567.00
4390000	171000	ESTIMATED REVENUES	-15,943,297.00	.00
4390000	172000	REVENUE CONTROL	6,162,339.97	.00
	TOTAL ASSETS		-9,780,957.03	77,106,177.97
LIABILITIES				
4390000	202000	ACCOUNTS PAYABLE	.00	-134,840.49
4390000	202500	ACCOUNTS PAYABLE (PENSION TRAN	.00	5,813.91
4390000	216000	ACCRUED WAGES PAYABLE	.00	-34,279.11
4390000	220000	DEPOSITS	.00	-1,700,000.00
4390000	239000	ACCRUED COMPENSATED ABSENCES	.00	-15,610.09
4390000	239200	OTHER POST EMPLOYMENT BENEFITS	-8,996.00	-8,996.00
4390000	239998	LONG TERM COMPENSATED ABSENCES	.00	-157,835.34
4390000	241000	ESTIMATED APPROPRIATIONS	15,943,297.00	.00
4390000	242000	EXPENDITURE CONTROL	-13,698,825.75	.00
4390000	272000	RETAINED EARNINGS-UNRESERVED	.00	-2,887,839.45
4390000	272200	RETAINED EARNINGS-UNRESERVED	7,545,481.78	-72,172,591.40
	TOTAL LIABILITIES		9,780,957.03	-77,106,177.97
	TOTAL LIABILITIES + FUND BALANCE		9,780,957.03	-77,106,177.97

FOR 2015 13

ACCOUNTS FOR: 439 WATER & SEWER CONNECTION FEES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4390003 WATER & SEWER CONNECTION FEES						
34 CHARGES FOR SERVICES						
4390003 341903 00000 CERTIFICATION,	0	0	-20.00	.00	20.00	100.0%
4390003 343351 00000 WATER-APPLICAT	-5,000	-5,000	-10,470.00	.00	5,470.00	209.4%
4390003 343353 00000 CONNECTION FEE	-520,000	-520,000	-998,545.13	.00	478,545.13	192.0%
4390003 343353 CCA01 CONNECTION FEE	0	-90,000	-280,529.00	.00	190,529.00	311.7%
4390003 343355 00000 WATER INSTALLA	-135,000	-135,000	-277,381.00	.00	142,381.00	205.5%
4390003 343355 CCA01 WATER INSTALLA	0	0	-10,250.00	.00	10,250.00	100.0%
4390003 343453 00000 Line Charge -	-35,000	-35,000	-143,358.00	.00	108,358.00	409.6%
4390003 343455 00000 Line Charge -	-17,000	-17,000	-52,086.80	.00	35,086.80	306.4%
4390003 343553 00000 CONNECTION FEE	-1,170,000	-1,170,000	-1,472,778.48	.00	302,778.48	125.9%
4390003 343553 CCA01 CONNECTION FEE	0	-270,000	-1,873,522.00	.00	1,603,522.00	693.9%
4390003 343555 00000 GRINDER PUMP I	-1,450,000	-1,450,000	-909,590.25	.00	-540,409.75	62.7%*
4390003 343555 CCA01 GRINDER PUMP I	0	0	-41,210.00	.00	41,210.00	100.0%
TOTAL CHARGES FOR SERVICES	-3,332,000	-3,692,000	-6,069,740.66	.00	2,377,740.66	164.4%
36 MISC. REVENUES						
4390003 361000 00000 INTEREST EARNI	-15,000	-15,000	.00	.00	-15,000.00	.0%*
4390003 361100 00000 INTEREST/CASH	0	0	-62,845.43	.00	62,845.43	100.0%
4390003 369006 00000 TUITION REIMBU	0	0	-12.83	.00	12.83	100.0%
4390003 369971 00000 TRUST FUND-ICM	0	0	-29,679.75	.00	29,679.75	100.0%
4390003 369985 00000 MISCELLANEOUS	0	0	-61.30	.00	61.30	100.0%
TOTAL MISC. REVENUES	-15,000	-15,000	-92,599.31	.00	77,599.31	617.3%
38 OTHER SOURCES						
4390003 389000 00000 FUND BALANCE-P	-8,501,092	-12,236,297	.00	.00	-12,236,297.00	.0%*
TOTAL OTHER SOURCES	-8,501,092	-12,236,297	.00	.00	-12,236,297.00	.0%
TOTAL WATER & SEWER CONNECTION FE	-11,848,092	-15,943,297	-6,162,339.97	.00	-9,780,957.03	38.7%
TOTAL WATER & SEWER CONNECTION FE	-11,848,092	-15,943,297	-6,162,339.97	.00	-9,780,957.03	38.7%
TOTAL REVENUES	-11,848,092	-15,943,297	-6,162,339.97	.00	-9,780,957.03	

FOR 2015 13

ACCOUNTS FOR: 439 WATER & SEWER CONNECTION FEES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4391355 UTILITY CIP							
51 PERSONAL SERVICES							
4391355 512000 00000 SALARIES AND W	393,038	393,038	.00	.00	.00	393,038.00	.0%
4391355 514000 00000 OVERTIME-SPECI	3,500	3,500	.00	.00	.00	3,500.00	.0%
4391355 521001 00000 F.I.C.A	24,585	24,585	.00	.00	.00	24,585.00	.0%
4391355 521002 00000 MANDATORY MEDI	5,750	5,750	.00	.00	.00	5,750.00	.0%
4391355 522000 00000 RETIREMENT CON	41,636	41,636	.00	.00	.00	41,636.00	.0%
4391355 523000 00000 LIFE & HEALTH	55,914	58,314	.00	.00	.00	58,314.00	.0%
4391355 523200 00000 OTHER POST EMP	6,614	6,614	2,999.00	2,999.00	.00	3,615.00	45.3%
4391355 524000 00000 WORKMEN'S COMP	722	732	.00	.00	.00	732.00	.0%
4391355 525000 00000 UNEMPLOYMENT C	1,983	1,983	.00	.00	.00	1,983.00	.0%
TOTAL PERSONAL SERVICES	533,742	536,152	2,999.00	2,999.00	.00	533,153.00	.6%
53 OPERATING EXPENSES							
4391355 531000 00000 PROFESSIONAL S	30,000	16,000	.00	.00	.00	16,000.00	.0%
4391355 534000 00000 OTHER CONTRACT	968	968	.00	.00	.00	968.00	.0%
4391355 540100 00000 GAS & OIL	3,200	3,200	.00	.00	.00	3,200.00	.0%
4391355 540300 00000 REPAIRS & MAIN	2,174	2,174	.00	.00	.00	2,174.00	.0%
4391355 540301 00000 FLEET MAINTENA	0	500	.00	.00	.00	500.00	.0%
4391355 540400 00000 TRAVEL AND PER	10,000	5,690	1,988.55	.00	.00	3,701.45	34.9%
4391355 541000 00000 COMMUNICATIONS	2,600	2,600	1,913.12	.00	.00	686.88	73.6%
4391355 541001 00000 CELL PHONE ALL	1,800	1,800	1,800.00	.00	.00	.00	100.0%
4391355 542000 00000 TRANSPORTATION	500	500	.00	.00	.00	500.00	.0%
4391355 543100 00000 ELECTRICITY (F	4,000	4,000	3,999.96	.00	.00	.04	100.0%
4391355 545000 00000 INSURANCE	5,103	5,103	5,100.00	.00	.00	3.00	99.9%
4391355 546200 00000 REPAIR & MAINT	0	5,500	5,860.55	.00	.00	-360.55	106.6%*
4391355 546300 00000 REPAIR & MAINT	750	750	.00	.00	.00	750.00	.0%
4391355 547000 00000 PRINTING & BIN	1,000	1,000	.00	.00	.00	1,000.00	.0%
4391355 549000 00000 OTHER CURR. CH	250	250	.00	.00	.00	250.00	.0%
4391355 551000 00000 OFFICE SUPPLIE	5,000	5,000	3,224.05	.00	.00	1,775.95	64.5%
4391355 551002 00000 COMPUTER PURCH	1,000	1,000	433.08	.00	.00	566.92	43.3%
4391355 551642 00000 NON-CAP. OFFIC	700	700	409.68	.00	.00	290.32	58.5%
4391355 552000 00000 OPERATING SUPP	1,500	1,500	.00	.00	.00	1,500.00	.0%
4391355 552201 00000 COMPUTER SOFTW	9,200	17,200	16,652.74	.00	.00	547.26	96.8%
4391355 552810 00000 SAFETY SUPPLIE	700	700	.00	.00	.00	700.00	.0%

FOR 2015 13

ACCOUNTS FOR: 439 WATER & SEWER CONNECTION FEES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4391355 554000 00000 BOOKS,PUBLIC,S	1,000	1,000	849.75	.00	.00	150.25	85.0%
4391355 554100 00000 TRAINING AND E	1,900	1,900	1,009.80	.00	.00	890.20	53.1%
TOTAL OPERATING EXPENSES	83,345	79,035	43,241.28	.00	.00	35,793.72	54.7%
56 CAPITAL OUTLAY							
4391355 563000 00000 IMPROVEMENTS O	0	0	516,056.32	.00	.00	-516,056.32	100.0%*
4391355 563004 00000 IMPROVEMENTS-D	30,000	27,000	.00	.00	.00	27,000.00	.0%
4391355 564201 00000 COMPUTERS & CO	3,000	7,900	7,804.95	.00	.00	95.05	98.8%
TOTAL CAPITAL OUTLAY	33,000	34,900	523,861.27	.00	.00	-488,961.27	1501.0%
TOTAL UTILITY CIP	650,087	650,087	570,101.55	2,999.00	.00	79,985.45	87.7%

FOR 2015 13

ACCOUNTS FOR: 439 WATER & SEWER CONNECTION FEES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4393315 WATER-FIELD OPERATION							
51 PERSONAL SERVICES							
4393315 512000 00000 SALARIES AND W	124,323	124,323	.00	.00	.00	124,323.00	.0%
4393315 514000 00000 OVERTIME	6,500	81,500	.00	.00	.00	81,500.00	.0%
4393315 521001 00000 F.I.C.A	8,111	11,111	.00	.00	.00	11,111.00	.0%
4393315 521002 00000 MANDATORY MEDI	1,897	2,597	.00	.00	.00	2,597.00	.0%
4393315 522000 00000 RETIREMENT CON	13,736	20,236	.00	.00	.00	20,236.00	.0%
4393315 523000 00000 LIFE & HEALTH	49,901	60,901	.00	.00	.00	60,901.00	.0%
4393315 523200 00000 OTHER POST EMP	0	0	2,999.00	2,999.00	.00	-2,999.00	100.0%*
4393315 524000 00000 WORKMEN'S COMP	5,179	5,179	.00	.00	.00	5,179.00	.0%
4393315 525000 00000 UNEMPLOYMENT C	654	654	.00	.00	.00	654.00	.0%
TOTAL PERSONAL SERVICES	210,301	306,501	2,999.00	2,999.00	.00	303,502.00	1.0%
53 OPERATING EXPENSES							
4393315 534000 00000 OTHER CONTRACT	12,436	12,436	.00	.00	.00	12,436.00	.0%
4393315 534100 00000 INTERDEPARTMEN	750	750	.00	.00	.00	750.00	.0%
4393315 540100 00000 GAS & OIL	27,750	32,150	.00	.00	.00	32,150.00	.0%
4393315 540300 00000 REPAIRS & MAIN	31,635	31,635	.00	.00	.00	31,635.00	.0%
4393315 540301 00000 FLEET MAINTENA	2,000	5,000	.00	.00	.00	5,000.00	.0%
4393315 541000 00000 COMMUNICATIONS	2,000	2,000	1,512.09	.00	.00	487.91	75.6%
4393315 542000 00000 TRANSPORTATION	100	100	.00	.00	.00	100.00	.0%
4393315 543100 00000 ELECTRICITY (F	2,400	3,000	3,245.31	.00	.00	-245.31	108.2%*
4393315 544200 00000 RENTALS & LEAS	500	600	510.35	.00	.00	89.65	85.1%
4393315 545000 00000 INSURANCE	8,793	8,803	8,796.00	.00	.00	7.00	99.9%
4393315 546100 00000 REPAIR & MAINT	250	750	.00	.00	.00	750.00	.0%
4393315 546200 00000 REPAIR & MAINT	250	250	.00	.00	.00	250.00	.0%
4393315 546300 00000 REPAIR & MAINT	600	600	.00	.00	.00	600.00	.0%
4393315 547000 00000 PRINTING & BIN	350	350	170.50	.00	.00	179.50	48.7%
4393315 549000 00000 OTHER CURRENT	1,000	1,000	327.00	.00	.00	673.00	32.7%
4393315 551000 00000 OFFICE SUPPLIE	1,250	1,250	963.58	.00	.00	286.42	77.1%
4393315 551640 00000 TOOLS-UNDER $7	500	500	.00	.00	.00	500.00	.0%
4393315 551642 00000 NON-CAP OFFICE	200	0	.00	.00	.00	.00	.0%
4393315 551644 00000 NON-CAP MACHIN	200	200	.00	.00	.00	200.00	.0%
4393315 551810 00000 SAFETY EQUIPME	250	150	.00	.00	.00	150.00	.0%
4393315 552000 00000 OPERATING SUPP	151,200	226,200	.00	.00	.00	226,200.00	.0%

FOR 2015 13

ACCOUNTS FOR: 439 WATER & SEWER CONNECTION FEES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4393315 552201 00000 COMPUTER SOFTW	250	750	738.08	.00	.00	11.92	98.4%
4393315 552300 00000 CHEMICALS	100	100	.00	.00	.00	100.00	.0%
4393315 552810 00000 SAFETY SUPPLIE	500	500	.00	.00	.00	500.00	.0%
4393315 553401 00000 LANDFILL CHARG	100	100	.00	.00	.00	100.00	.0%
4393315 554000 00000 BOOKS,PUBLIC,S	100	100	100.00	.00	.00	.00	100.0%
4393315 554100 00000 TRAINING AND E	600	600	340.00	.00	.00	260.00	56.7%
TOTAL OPERATING EXPENSES	246,064	329,874	16,702.91	.00	.00	313,171.09	5.1%
56 CAPITAL OUTLAY							
4393315 563000 00000 IMPROVEMENTS O	0	0	609,146.93	.00	.00	-609,146.93	100.0%*
4393315 564100 00000 VEHICLES	32,000	32,900	32,896.55	.00	.00	3.45	100.0%
4393315 564400 00000 OTHER MACHINER	4,500	1,900	.00	.00	.00	1,900.00	.0%
TOTAL CAPITAL OUTLAY	36,500	34,800	642,043.48	.00	.00	-607,243.48	1845.0%
TOTAL WATER-FIELD OPERATION	492,865	671,175	661,745.39	2,999.00	.00	9,429.61	98.6%

FOR 2015 13

ACCOUNTS FOR: 439 WATER & SEWER CONNECTION FEES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4393515 SEWER-FIELD OPERATION							
51 PERSONAL SERVICES							
4393515 512000 00000 SALARIES AND W	175,226	170,226	.00	.00	.00	170,226.00	.0%
4393515 514000 00000 OVERTIME	54,500	106,990	.00	.00	.00	106,990.00	.0%
4393515 521001 00000 F.I.C.A	14,243	15,243	.00	.00	.00	15,243.00	.0%
4393515 521002 00000 MANDATORY MEDI	3,331	3,531	.00	.00	.00	3,531.00	.0%
4393515 522000 00000 RETIREMENT CON	24,121	24,721	.00	.00	.00	24,721.00	.0%
4393515 523000 00000 LIFE & HEALTH	82,308	82,308	.00	.00	.00	82,308.00	.0%
4393515 523200 00000 OTHER POST EMP	8,268	8,268	2,998.00	2,998.00	.00	5,270.00	36.3%
4393515 524000 00000 WORKMEN'S COMP	8,415	8,415	.00	.00	.00	8,415.00	.0%
4393515 525000 00000 UNEMPLOYMENT C	1,149	1,149	.00	.00	.00	1,149.00	.0%
TOTAL PERSONAL SERVICES	371,561	420,851	2,998.00	2,998.00	.00	417,853.00	.7%
53 OPERATING EXPENSES							
4393515 531000 00000 PROFESSIONAL S	100	100	.00	.00	.00	100.00	.0%
4393515 534000 00000 OTHER CONTRACT	180,880	219,280	.00	.00	.00	219,280.00	.0%
4393515 534100 00000 INTERDEPARTMEN	500	500	-6,056.00	.00	.00	6,556.00	-1211.2%
4393515 540100 00000 GAS & OIL	62,500	62,500	.00	.00	.00	62,500.00	.0%
4393515 540300 00000 REPAIRS & MAIN	80,475	80,475	.00	.00	.00	80,475.00	.0%
4393515 540301 00000 FLEET MAINTENA	8,500	14,200	.00	.00	.00	14,200.00	.0%
4393515 541000 00000 COMMUNICATIONS	3,950	3,950	3,738.86	.00	.00	211.14	94.7%
4393515 542000 00000 TRANSPORTATION	400	400	.00	.00	.00	400.00	.0%
4393515 543100 00000 ELECTRICITY (F	3,850	4,350	4,937.19	.00	.00	-587.19	113.5%*
4393515 545000 00000 INSURANCE	14,377	14,377	14,376.99	.00	.00	.01	100.0%
4393515 546100 00000 REPAIR & MAINT	250	250	36.91	.00	.00	213.09	14.8%
4393515 546200 00000 REPAIR & MAINT	200	200	.00	.00	.00	200.00	.0%
4393515 546300 00000 REPAIR & MAINT	2,000	2,000	1,653.28	.00	.00	346.72	82.7%
4393515 547000 00000 PRINTING & BIN	500	500	.00	.00	.00	500.00	.0%
4393515 549000 00000 OTHER CURRENT	650	650	230.00	.00	.00	420.00	35.4%
4393515 551000 00000 OFFICE SUPPLIE	1,400	1,400	797.13	.00	.00	602.87	56.9%
4393515 551640 00000 TOOLS-UNDER $7	4,000	4,000	.00	.00	.00	4,000.00	.0%
4393515 551644 00000 NON-CAP MACHIN	500	750	.00	.00	.00	750.00	.0%
4393515 551810 00000 SAFETY EQUIPME	500	500	.00	.00	.00	500.00	.0%
4393515 552000 00000 OPERATING SUPP	73,440	113,440	.00	.00	.00	113,440.00	.0%
4393515 552201 00000 COMPUTER SOFTW	600	650	649.44	.00	.00	.56	99.9%

FOR 2015 13

ACCOUNTS FOR: 439 WATER & SEWER CONNECTION FEES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4393515 552300 00000 CHEMICALS	100	100	.00	.00	.00	100.00	.0%
4393515 552330 00000 GRINDER SYSTEM	690,000	860,000	.00	.00	.00	860,000.00	.0%
4393515 552810 00000 SAFETY SUPPLIE	1,000	650	.00	.00	.00	650.00	.0%
4393515 553401 00000 LANDFILL CHARG	250	250	.00	.00	.00	250.00	.0%
4393515 554000 00000 BOOKS,PUBLIC,S	500	500	964.92	.00	.00	-464.92	193.0%*
4393515 554100 00000 TRAINING AND E	750	750	275.00	.00	.00	475.00	36.7%
TOTAL OPERATING EXPENSES	1,132,172	1,386,722	21,603.72	.00	.00	1,365,118.28	1.6%
56 CAPITAL OUTLAY							
4393515 563006 00000 GRINDER PUMP I	0	0	1,671,051.14	.00	.00	-1,671,051.14	100.0%*
4393515 564100 00000 VEHICLES	32,000	32,900	32,896.55	.00	.00	3.45	100.0%
4393515 564400 00000 OTHER MACHINER	75,000	71,950	18,000.00	.00	.00	53,950.00	25.0%
TOTAL CAPITAL OUTLAY	107,000	104,850	1,721,947.69	.00	.00	-1,617,097.69	1642.3%
TOTAL SEWER-FIELD OPERATION	1,610,733	1,912,423	1,746,549.41	2,998.00	.00	165,873.59	91.3%

FOR 2015 13

ACCOUNTS FOR: 439 WATER & SEWER CONNECTION FEES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4394199 NON-DEPARTMENTAL							
59 OTHER NON-OPERATING							
4394199 599000 00000 DEPRECIATION	0	0	4,644,334.28	.00	.00	-4,644,334.28	100.0%*
TOTAL OTHER NON-OPERATING	0	0	4,644,334.28	.00	.00	-4,644,334.28	100.0%
TOTAL NON-DEPARTMENTAL	0	0	4,644,334.28	.00	.00	-4,644,334.28	100.0%

FOR 2015 13

ACCOUNTS FOR: 439 WATER & SEWER CONNECTION FEES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4398000 NON-EXPENDITURE DISBURSEMENTS							
50 CONTINGENCY							
4398000 501000 00000 CONTINGENCY	6,744,521	6,624,521	.00	.00	.00	6,624,521.00	.0%
TOTAL CONTINGENCY	6,744,521	6,624,521	.00	.00	.00	6,624,521.00	.0%
TOTAL NON-EXPENDITURE DISBURSEMEN	6,744,521	6,624,521	.00	.00	.00	6,624,521.00	.0%

FOR 2015 13

ACCOUNTS FOR: 439 WATER & SEWER CONNECTION FEES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4398100 INTERFUND TRANSFERS							
59 OTHER NON-OPERATING							
4398100 591431 00000 INTERFUND TRAN	2,349,886	6,085,091	6,085,091.12	.00	.00	-.12	100.0%*
TOTAL OTHER NON-OPERATING	2,349,886	6,085,091	6,085,091.12	.00	.00	-.12	100.0%
TOTAL INTERFUND TRANSFERS	2,349,886	6,085,091	6,085,091.12	.00	.00	-.12	100.0%
TOTAL WATER & SEWER CONNECTION FE	11,848,092	15,943,297	13,707,821.75	8,996.00	.00	2,235,475.25	86.0%
TOTAL EXPENSES	11,848,092	15,943,297	13,707,821.75	8,996.00	.00	2,235,475.25	

FUND: 440 UTILITY CONTINGENCY FUND /

FUND: 440 UTILITY CONTINGENCY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
4400000	104100	EQUITY IN POOLED CASH	.00	20,681,352.28
4400000	128925	ECM LOAN RECEIVABLE	.00	173,957.88
4400000	171000	ESTIMATED REVENUES	-33,447,514.00	.00
4400000	172000	REVENUE CONTROL	682,504.46	.00
TOTAL ASSETS			-32,765,009.54	20,855,310.16
LIABILITIES				
4400000	223440	DSFDA DEFERRED REVENUE	.00	-1,062,539.00
4400000	241000	ESTIMATED APPROPRIATIONS	33,447,514.00	.00
4400000	242000	EXPENDITURE CONTROL	-3,095,000.00	.00
4400000	272200	RETAINED EARNINGS-UNRESERVED	2,412,495.54	-19,792,771.16
TOTAL LIABILITIES			32,765,009.54	-20,855,310.16
TOTAL LIABILITIES + FUND BALANCE			32,765,009.54	-20,855,310.16

FOR 2015 13

ACCOUNTS FOR: 440 UTILITY CONTINGENCY FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4400003 UTILITY CONTINGENCY FUND						
36 MISC. REVENUES						
4400003 361100 00000 INTEREST-MONEY	-191,000	-191,000	-160,510.45	.00	-30,489.55	84.0%*
4400003 361440 00000 INTEREST-SARCO	0	0	-89,164.00	.00	89,164.00	100.0%
4400003 369985 00000 MISCELLANEOUS	-390,398	-390,398	.00	.00	-390,398.00	.0%*
TOTAL MISC. REVENUES	-581,398	-581,398	-249,674.45	.00	-331,723.55	42.9%
38 OTHER SOURCES						
4400003 381001 00000 INTERFUND TRAN	-368,262	-368,262	-368,261.74	.00	-.26	100.0%*
4400003 381104 00000 INTERFUND TRAN	-29,835	-29,835	-29,834.99	.00	-.01	100.0%*
4400003 381110 00000 INTERFUND TRAN	-34,288	-34,288	-34,287.98	.00	-.02	100.0%*
4400003 381605 00000 INTERFUND TRAN	-446	-446	-445.30	.00	-.70	99.8%*
4400003 389900 00000 CASH CARRY FOR	-32,433,285	-32,433,285	.00	.00	-32,433,285.00	.0%*
TOTAL OTHER SOURCES	-32,866,116	-32,866,116	-432,830.01	.00	-32,433,285.99	1.3%
TOTAL UTILITY CONTINGENCY FUND	-33,447,514	-33,447,514	-682,504.46	.00	-32,765,009.54	2.0%
TOTAL UTILITY CONTINGENCY FUND	-33,447,514	-33,447,514	-682,504.46	.00	-32,765,009.54	2.0%
TOTAL REVENUES	-33,447,514	-33,447,514	-682,504.46	.00	-32,765,009.54	

FOR 2015 13

ACCOUNTS FOR: 440 UTILITY CONTINGENCY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4408000 NON-EXPENDITURE DISBURSEMENTS							
50 CONTINGENCY							
4408000 501000 00000 CONTINGENCY FU	33,447,514	29,852,514	.00	.00	.00	29,852,514.00	.0%
TOTAL CONTINGENCY	33,447,514	29,852,514	.00	.00	.00	29,852,514.00	.0%
TOTAL NON-EXPENDITURE DISBURSEMEN	33,447,514	29,852,514	.00	.00	.00	29,852,514.00	.0%

FOR 2015 13

ACCOUNTS FOR: 440 UTILITY CONTINGENCY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4408100 INTERFUND TRANSFERS							
58 OTHER USES							
4408100 581431 00000 INTERFUND TRAN	0	3,595,000	2,595,000.00	.00	.00	1,000,000.00	72.2%
TOTAL OTHER USES	0	3,595,000	2,595,000.00	.00	.00	1,000,000.00	72.2%
59 OTHER NON-OPERATING							
4408100 591431 00000 INTERFUND TRAN	0	0	500,000.00	.00	.00	-500,000.00	100.0%*
TOTAL OTHER NON-OPERATING	0	0	500,000.00	.00	.00	-500,000.00	100.0%
TOTAL INTERFUND TRANSFERS	0	3,595,000	3,095,000.00	.00	.00	500,000.00	86.1%
TOTAL UTILITY CONTINGENCY FUND	33,447,514	33,447,514	3,095,000.00	.00	.00	30,352,514.00	9.3%
TOTAL EXPENSES	33,447,514	33,447,514	3,095,000.00	.00	.00	30,352,514.00	

FUND: 445 2006 BOND CIP FUND /

FUND: 445 2006 BOND CIP FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
4450000	104100	EQUITY IN POOLED CASH	.00	918,807.51
4450000	169900	CONSTRUCTION WORK IN PROGRESS	.00	1,023,433.09
4450000	171000	ESTIMATED REVENUES	-1,560,000.00	.00
4450000	172000	REVENUE CONTROL	11,550.00	.00
TOTAL ASSETS			-1,548,450.00	1,942,240.60
LIABILITIES				
4450000	202000	ACCOUNTS PAYABLE	.00	-242,773.44
4450000	241000	ESTIMATED APPROPRIATIONS	1,589,733.06	.00
4450000	241150	BUDGETARY FUND BAL-UNRESVRD	-29,733.06	.00
4450000	242000	EXPENDITURE CONTROL	-1,002,800.11	.00
4450000	243000	ENCUMBRANCES	-2,938.00	.00
4450000	245000	BUDGETARY FUND BAL-RES FOR ENC	2,938.00	.00
4450000	272000	RETAINED EARNINGS-UNRESERVED	.00	-789,931.94
4450000	272150	RETAINED EARNINGS-RES FOR ENC	-2,938.00	-2,938.00
4450000	272200	RETAINED EARNINGS-UNRESERVED	994,188.11	-906,597.22
TOTAL LIABILITIES			1,548,450.00	-1,942,240.60
TOTAL LIABILITIES + FUND BALANCE			1,548,450.00	-1,942,240.60

FOR 2015 13

ACCOUNTS FOR: 445 2006 BOND CIP FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4450003 REVENUES						
36 MISC. REVENUES						
4450003 361100 00000 INTEREST/CASH	0	0	-11,550.00	.00	11,550.00	100.0%
TOTAL MISC. REVENUES	0	0	-11,550.00	.00	11,550.00	100.0%
38 OTHER SOURCES						
4450003 389000 00000 FUND BALANCE-P	0	-1,560,000	.00	.00	-1,560,000.00	.0%*
TOTAL OTHER SOURCES	0	-1,560,000	.00	.00	-1,560,000.00	.0%
TOTAL REVENUES	0	-1,560,000	-11,550.00	.00	-1,548,450.00	.7%
TOTAL 2006 BOND CIP FUND	0	-1,560,000	-11,550.00	.00	-1,548,450.00	.7%
TOTAL REVENUES	0	-1,560,000	-11,550.00	.00	-1,548,450.00	

FOR 2015 13

ACCOUNTS FOR: 445 2006 BOND CIP FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4453310 WATER-PLANT OPERATION							
56 CAPITAL OUTLAY							
4453310 562000 Y1314 BUILDINGS	0	215,000	212,868.17	.00	.00	2,131.83	99.0%
4453310 563000 Y1314 IMPROVEMENTS O	0	509,843	364,958.14	.00	.00	144,884.92	71.6%
TOTAL CAPITAL OUTLAY	0	724,843	577,826.31	.00	.00	147,016.75	79.7%
TOTAL WATER-PLANT OPERATION	0	724,843	577,826.31	.00	.00	147,016.75	79.7%

FOR 2015 13

ACCOUNTS FOR: 445 2006 BOND CIP FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4453316 WATER DISTR-PREVENTIVE MAINT							
56 CAPITAL OUTLAY							
4453316 563000 Y1122 IMPROVEMENTS O	0	600,000	305,401.32	.00	.00	294,598.68	50.9%
4453316 563004 Y1122 IMPROVEMENTS-D	0	24,890	3,422.00	.00	2,938.00	18,530.00	25.6%
4453316 563005 Y1122 IMPROVEMENTS O	0	20,000	.00	.00	.00	20,000.00	.0%
4453316 563015 00000 IMPROVEMENTS-F	0	0	995.00	.00	.00	-995.00	100.0%*
TOTAL CAPITAL OUTLAY	0	644,890	309,818.32	.00	2,938.00	332,133.68	48.5%
TOTAL WATER DISTR-PREVENTIVE MAIN	0	644,890	309,818.32	.00	2,938.00	332,133.68	48.5%

FOR 2015 13

ACCOUNTS FOR: 445 2006 BOND CIP FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4453516 WASTEWATER-PREVENTIVE MAINT							
56 CAPITAL OUTLAY							
4453516 563000 Y1122 IMPROVEMENTS O	0	200,000	114,525.48	.00	.00	85,474.52	57.3%
4453516 563004 Y1122 IMPROVEMENTS-D	0	10,000	630.00	.00	.00	9,370.00	6.3%
4453516 563005 Y1122 IMPROVEMENTS O	0	10,000	.00	.00	.00	10,000.00	.0%
TOTAL CAPITAL OUTLAY	0	220,000	115,155.48	.00	.00	104,844.52	52.3%
TOTAL WASTEWATER-PREVENTIVE MAINT	0	220,000	115,155.48	.00	.00	104,844.52	52.3%
TOTAL 2006 BOND CIP FUND	0	1,589,733	1,002,800.11	.00	2,938.00	583,994.95	63.3%
TOTAL EXPENSES	0	1,589,733	1,002,800.11	.00	2,938.00	583,994.95	

Internal Service Fund

Internal Service Funds are used to account for the financing of goods or services provided by one department or agency to other departments of the governmental unit, or to other governmental units, on a cost-reimbursement basis.

- **Medical Trust Fund - 605 -** to account for revenues and expenditures associated with administering a self-insurance plan for employees' health and accident claims. The City has contracted with an insurance company to provide administration services for the plan.

FUND: 605 MEDICAL TRUST FUND /

FUND: 605 MEDICAL TRUST FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
6050000	104100	EQUITY IN POOLED CASH	.00	5,663,424.93
6050000	115100	ACCOUNTS RECEIVABLE-MISC	.00	65,190.10
6050000	161000	LAND	.00	253,458.95
6050000	162000	BUILDINGS	.00	112,278.13
6050000	167000	ACCUMULATED DEPRECIATION-EQUIP	.00	-5,613.91
6050000	171000	ESTIMATED REVENUES	-20,462,334.00	.00
6050000	172000	REVENUE CONTROL	15,297,543.91	.00
	TOTAL ASSETS		-5,164,790.09	6,088,738.20
LIABILITIES				
6050000	202000	ACCOUNTS PAYABLE	.00	-1,350,425.45
6050000	202101	ACCOUNTS PAYABLE-EOY-AUDITOR	-194,835.12	-695,715.47
6050000	223100	REVENUES IN ADVANCE-HEALTH INS	.00	-25,991.64
6050000	241000	ESTIMATED APPROPRIATIONS	20,462,334.00	.00
6050000	242000	EXPENDITURE CONTROL	-16,600,728.64	.00
6050000	247400	RESERVE FOR EMPLOYEES HEALTH I	1,498,019.85	-3,650,868.56
6050000	272000	RETAINED EARNINGS-UNRESERVED	.00	-365,737.08
	TOTAL LIABILITIES		5,164,790.09	-6,088,738.20
	TOTAL LIABILITIES + FUND BALANCE		5,164,790.09	-6,088,738.20

FOR 2015 13

ACCOUNTS FOR: 605 MEDICAL TRUST FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
6050003 MEDICAL TRUST FUND						
34 CHARGES FOR SERVICES						
6050003 341201 00000 EMPLOYEE CONTR	-2,018,095	-2,018,095	-1,901,489.06	.00	-116,605.94	94.2%*
6050003 341202 00000 EMPLOYER CONTR	-12,156,905	-12,156,905	-12,216,923.75	.00	60,018.75	100.5%
6050003 341203 00000 OTHER NON-EMPL	-420,000	-420,000	-390,586.31	.00	-29,413.69	93.0%*
6050003 341354 00000 PHARMACY CLAIM	-150,000	-150,000	-188,446.38	.00	38,446.38	125.6%
TOTAL CHARGES FOR SERVICES	-14,745,000	-14,745,000	-14,697,445.50	.00	-47,554.50	99.7%
36 MISC. REVENUES						
6050003 361100 00000 INTEREST-Inves	-25,000	-25,000	-44,805.05	.00	19,805.05	179.2%
6050003 369012 00000 BCBS WELLNESS	-50,000	-50,000	-62,847.36	.00	12,847.36	125.7%
TOTAL MISC. REVENUES	-75,000	-75,000	-107,652.41	.00	32,652.41	143.5%
38 OTHER SOURCES						
6050003 381609 00000 INTERFUND TRAN	-492,446	-492,446	-492,446.00	.00	.00	100.0%
6050003 389000 00000 FUND BALANCE -	-5,472,205	-5,149,888	.00	.00	-5,149,888.00	.0%*
TOTAL OTHER SOURCES	-5,964,651	-5,642,334	-492,446.00	.00	-5,149,888.00	8.7%
TOTAL MEDICAL TRUST FUND	-20,784,651	-20,462,334	-15,297,543.91	.00	-5,164,790.09	74.8%
TOTAL MEDICAL TRUST FUND	-20,784,651	-20,462,334	-15,297,543.91	.00	-5,164,790.09	74.8%
TOTAL REVENUES	-20,784,651	-20,462,334	-15,297,543.91	.00	-5,164,790.09	

FOR 2015 13

ACCOUNTS FOR: 605 MEDICAL TRUST FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6051900 GENERAL GOVERNMENT							
51 PERSONAL SERVICES							
6051900 521001 00000 F.I.C.A	0	2,335	2,334.57	.00	.00	.43	100.0%
6051900 521002 00000 MANDATORY MEDI	0	558	557.21	.00	.00	.79	99.9%
TOTAL PERSONAL SERVICES	0	2,893	2,891.78	.00	.00	1.22	100.0%
53 OPERATING EXPENSES							
6051900 534000 00000 OTHER CONTRACT	0	38,000	36,000.00	.00	.00	2,000.00	94.7%
6051900 549000 00000 OTHER CURRENT	0	152,550	347,111.34	194,835.12	.00	-194,561.34	227.5%*
6051900 549022 00000 EMPLOYEE REBAT	0	38,465	38,464.51	.00	.00	.49	100.0%
6051900 549300 00000 ADMINISTRATIVE	86,333	86,333	86,328.00	.00	.00	5.00	100.0%
6051900 549350 BCBSF ADMINISTRATIVE	650,000	625,842	625,841.46	.00	.00	.54	100.0%
6051900 549351 HARTF LIFE-HARTFORD	122,000	0	.00	.00	.00	.00	.0%
6051900 549351 RELLF LIFE	0	116,013	115,833.90	.00	.00	179.10	99.8%
6051900 549352 HARTF ACCIDENTAL DEA	15,000	0	.00	.00	.00	.00	.0%
6051900 549352 RELLF ACCIDENTAL DEA	0	10,643	10,642.35	.00	.00	.65	100.0%
6051900 549354 HARTF LONG TERM DISA	250,000	0	.00	.00	.00	.00	.0%
6051900 549354 RELLF LONG TERM DISA	0	194,856	194,424.17	.00	.00	431.83	99.8%
6051900 549355 BCBSF CLAIMS FOR HEA	10,851,447	12,001,092	11,726,693.96	.00	.00	274,398.04	97.7%
6051900 549355 FCIAI CLAIMS FOR DEN	492,446	581,000	603,079.27	.00	.00	-22,079.27	103.8%*
6051900 549356 HARTF SHORT-TERM DIS	140,892	0	.00	.00	.00	.00	.0%
6051900 549356 RELLF SHORT-TERM DIS	0	143,407	143,172.25	.00	.00	234.75	99.8%
6051900 549358 00000 CITY SUBSIDY E	130,000	184,508	184,507.52	.00	.00	.48	100.0%
6051900 549360 00000 EMPLOYEE ASSIS	31,000	27,500	26,721.24	.00	.00	778.76	97.2%
6051900 549363 ALDEN STOP LOSS - ME	690,000	733,373	733,372.64	.00	.00	.36	100.0%
6051900 549364 FCIAI DENTAL INSURAN	42,000	42,000	40,181.25	.00	.00	1,818.75	95.7%
6051900 549365 VISIN VISION INSURAN	94,000	118,576	125,058.84	.00	.00	-6,482.84	105.5%*
TOTAL OPERATING EXPENSES	13,595,118	15,094,158	15,037,432.70	194,835.12	.00	56,725.30	99.6%
TOTAL GENERAL GOVERNMENT	13,595,118	15,097,051	15,040,324.48	194,835.12	.00	56,726.52	99.6%

FOR 2015 13

ACCOUNTS FOR: 605 MEDICAL TRUST FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6054199 NON-DEPARTMENTAL							
59 OTHER NON-OPERATING							
6054199 599000 00000 DEPRECIATION	0	0	5,613.91	.00	.00	-5,613.91	100.0%*
TOTAL OTHER NON-OPERATING	0	0	5,613.91	.00	.00	-5,613.91	100.0%
TOTAL NON-DEPARTMENTAL	0	0	5,613.91	.00	.00	-5,613.91	100.0%

FOR 2015 13

ACCOUNTS FOR: 605 MEDICAL TRUST FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6056210 MEDICAL CLINIC							
53 OPERATING EXPENSES							
6056210 531000 00000 PROFESSIONAL S	825,000	840,000	865,367.84	.00	.00	-25,367.84	103.0%*
6056210 534000 00000 OTHER CONTRACT	75,000	68,000	68,776.14	.00	.00	-776.14	101.1%*
6056210 541000 00000 COMMUNICATIONS	1,925	1,925	1,356.50	.00	.00	568.50	70.5%
6056210 543100 00000 ELECTRICITY (F	2,500	2,500	2,384.60	.00	.00	115.40	95.4%
6056210 543200 00000 WATER	500	500	476.65	.00	.00	23.35	95.3%
6056210 543300 00000 SEWER	1,000	1,000	757.70	.00	.00	242.30	75.8%
6056210 543500 00000 CABLE	500	1,020	1,020.00	.00	.00	.00	100.0%
6056210 544100 00000 RENTALS & LEAS	10,056	10,056	.00	.00	.00	10,056.00	.0%
6056210 545000 00000 INSURANCE	901	901	780.00	.00	.00	121.00	86.6%
6056210 546100 00000 REPAIR & MAINT	7,500	8,047	8,046.84	.00	.00	.16	100.0%
6056210 549000 00000 OTHER CURRENT	500	500	39.08	.00	.00	460.92	7.8%
6056210 551000 00000 OFFICE SUPPLIE	1,500	1,500	1,443.61	.00	.00	56.39	96.2%
6056210 551002 00000 COMPUTER PURCH	0	2,000	1,632.62	.00	.00	367.38	81.6%
6056210 552000 00000 OPERATING SUPP	145,000	133,000	115,481.11	.00	.00	17,518.89	86.8%
TOTAL OPERATING EXPENSES	1,071,882	1,070,949	1,067,562.69	.00	.00	3,386.31	99.7%
56 CAPITAL OUTLAY							
6056210 561000 00000 LAND	0	253,459	253,458.95	.00	.00	.05	100.0%
6056210 562000 00000 BUILDINGS	0	112,279	112,278.13	.00	.00	.87	100.0%
TOTAL CAPITAL OUTLAY	0	365,738	365,737.08	.00	.00	.92	100.0%
TOTAL MEDICAL CLINIC	1,071,882	1,436,687	1,433,299.77	.00	.00	3,387.23	99.8%

FOR 2015 13

ACCOUNTS FOR: 605 MEDICAL TRUST FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6056220 WELLNESS PROGRAM							
53 OPERATING EXPENSES							
6056220 548000 00000 PROMOTIONAL AC	60,000	59,000	58,849.75	.00	.00	150.25	99.7%
TOTAL OPERATING EXPENSES	60,000	59,000	58,849.75	.00	.00	150.25	99.7%
TOTAL WELLNESS PROGRAM	60,000	59,000	58,849.75	.00	.00	150.25	99.7%

FOR 2015 13

ACCOUNTS FOR: 605 MEDICAL TRUST FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6058000 NON-EXPENDITURE DISBURSEMENTS							
50 CONTINGENCY							
6058000 501000 00000 CONTINGENCY FU	6,057,205	3,612,184	.00	.00	.00	3,612,184.00	.0%
TOTAL CONTINGENCY	6,057,205	3,612,184	.00	.00	.00	3,612,184.00	.0%
TOTAL NON-EXPENDITURE DISBURSEMEN	6,057,205	3,612,184	.00	.00	.00	3,612,184.00	.0%

FOR 2015 13

ACCOUNTS FOR: 605 MEDICAL TRUST FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6058100 INTERFUND TRANSFERS							
58 OTHER USES							
6058100 581001 00000 INTERFUND TRAN	0	143,849	143,849.00	.00	.00	.00	100.0%
6058100 581104 00000 INTERFUND TRAN	0	11,611	11,611.00	.00	.00	.00	100.0%
6058100 581110 00000 INTERFUND TRAN	0	8,416	8,416.00	.00	.00	.00	100.0%
6058100 581114 00000 INTERFUND TRAN	0	201	201.00	.00	.00	.00	100.0%
6058100 581116 00000 INTERFUND TRAN	0	708	708.00	.00	.00	.00	100.0%
6058100 581118 00000 INTERFUND TRAN	0	241	241.00	.00	.00	.00	100.0%
6058100 581119 00000 INTERFUND TRAN	0	70	70.00	.00	.00	.00	100.0%
6058100 581175 00000 INTERFUND TRAN	0	14	14.00	.00	.00	.00	100.0%
6058100 581314 00000 INTERFUND TRAN	0	276	276.00	.00	.00	.00	100.0%
6058100 581401 00000 INTERFUND TRAN	0	20,736	20,736.00	.00	.00	.00	100.0%
6058100 581421 00000 INTERFUND TRAN	0	1,646	1,646.00	.00	.00	.00	100.0%
6058100 581431 00000 INTERFUND TRAN	0	69,198	69,198.00	.00	.00	.00	100.0%
TOTAL OTHER USES	0	256,966	256,966.00	.00	.00	.00	100.0%
59 OTHER NON-OPERATING							
6058100 591431 00000 INTERFUND TRAN	0	0	64.55	.00	.00	-64.55	100.0%*
6058100 591440 00000 INTERFUND TRAN	446	446	445.30	.00	.00	.70	99.8%
TOTAL OTHER NON-OPERATING	446	446	509.85	.00	.00	-63.85	114.3%
TOTAL INTERFUND TRANSFERS	446	257,412	257,475.85	.00	.00	-63.85	100.0%
TOTAL MEDICAL TRUST FUND	20,784,651	20,462,334	16,795,563.76	194,835.12	.00	3,666,770.24	82.1%
TOTAL EXPENSES	20,784,651	20,462,334	16,795,563.76	194,835.12	.00	3,666,770.24	

Trust Funds - Pension

PENSION TRUST FUNDS are used to account for public employee retirement systems.

- **PENSION TRUST FUNDS:**
  - **Municipal Police Officers' Retirement Trust Fund - 601 -** to account for the accumulation of resources to provide a defined benefit pension plan for City Police Officers established under the provisions of Florida Statutes Chapter 185.
  - **Prudential Pension Trust Fund - 604 -** to account for the accumulation of resources to be used for pension payments to participants of the City's Employee Pension Plan.
  - **ICMA (401A) Retirement Trust Fund - 606** - to account for the accumulation of defined contributions to provide employees with retirement benefits through a plan adopted under the provision of Internal Revenue Code Section 401-A.
  - **ICMA (401A) Police Officers' Retirement Trust Fund - 607** - to account for the accumulation of defined contributions to provide sworn police officers with retirement benefits through a plan adopted under the provisions of Internal Revenue Code Section 401-A.
  - **Other Post Employment Benefits Fund (OPEB) – 609** – to account for benefits fore retirees as mandated by GASB Statement #45

FUND: 601 MUNICIPAL POLICE OFFICER'S RET /

FUND: 601 MUNICIPAL POLICE OFFICER'S RET			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
6010000	101400	CASH AND EQUIVALENTS (MPORTF)	-366,003.00	3,080,020.00
6010000	115800	ACCRUED CONTRIBUTIONS	-196,972.00	57,440.00
6010000	116000	ACCRUED INTEREST RECEIVEABLE	42,914.00	188,513.00
6010000	151105	INVESTMENTS-MUTUAL FUNDS	-951,698.20	27,961,700.00
6010000	151155	FIXED INVESTMENTS	-375,667.00	2,653,154.00
6010000	151161	REAL ESTATE INVESTMENTS	4,008,602.00	5,665,041.00
6010000	151301	STOCK SHARES	34,783.00	16,428,819.00
6010000	151310	CORPORATE BONDS	1,821,931.00	11,194,130.00
6010000	151311	US GOVERNMENT OBLIGATIONS	2,985,692.00	3,222,341.00
6010000	151312	MUNICIPAL OBLIGATIONS	-54,498.00	733,190.00
6010000	151600	INVESTMENTS - FEDERAL AGENCIES	-3,844,409.00	694,399.00
6010000	155000	PREPAID EXPENSES	1,052.00	7,888.00
6010000	172000	REVENUE CONTROL	1,082,037.20	.00
	TOTAL ASSETS		4,187,764.00	71,886,635.00
LIABILITIES				
6010000	202000	ACCOUNTS PAYABLE	-61,124.00	-105,798.00
6010000	202220	DUE TO BROKER	-1,392,499.00	-1,392,499.00
6010000	247200	RESERVED FOR EMPLOYEE'S RETIRE	-2,734,141.00	-70,388,338.00
	TOTAL LIABILITIES		-4,187,764.00	-71,886,635.00
	TOTAL LIABILITIES + FUND BALANCE		-4,187,764.00	-71,886,635.00

FOR 2015 13

ACCOUNTS FOR: 601 MUNICIPAL POLICE OFFICER'S RET	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
6010003 MUNICIPAL POLICE OFFICER'S RET						
31 TAXES						
6010003 312520 00000 STATE-CASUALTY	0	0	-1,082,037.00	.20	1,082,037.00	100.0%
TOTAL TAXES	0	0	-1,082,037.00	.20	1,082,037.00	100.0%
36 MISC. REVENUES						
6010003 361000 00000 INTEREST EARNI	0	0	-578,458.00	-578,458.00	578,458.00	100.0%
6010003 361001 00000 DIVIDENDS EARN	0	0	-1,976,948.00	-1,976,948.00	1,976,948.00	100.0%
6010003 366000 00000 CONTRIBUTIONS-	0	0	-1,427,124.00	-1,427,124.00	1,427,124.00	100.0%
6010003 366998 00000 CITY CONTRIBUT	0	0	-3,291,256.00	-3,291,256.00	3,291,256.00	100.0%
6010003 367003 00000 UNREALIZED APP	0	0	2,659,208.00	2,659,208.00	-2,659,208.00	100.0%*
6010003 369985 00000 MISCELLANEOUS	0	0	-3,707.00	-3,707.00	3,707.00	100.0%
TOTAL MISC. REVENUES	0	0	-4,618,285.00	-4,618,285.00	4,618,285.00	100.0%
TOTAL MUNICIPAL POLICE OFFICER'S	0	0	-5,700,322.00	-4,618,284.80	5,700,322.00	100.0%
TOTAL MUNICIPAL POLICE OFFICER'S	0	0	-5,700,322.00	-4,618,284.80	5,700,322.00	100.0%
TOTAL REVENUES	0	0	-5,700,322.00	-4,618,284.80	5,700,322.00	

FOR 2015 13

ACCOUNTS FOR: 601 MUNICIPAL POLICE OFFICER'S RET	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6012105 LAW ENFORCEMENT-COMMUNITY SERV							
53 OPERATING EXPENSES							
6012105 530000 00000 PLAN REIMBURSE	0	0	1,769,986.00	1,769,986.00	.00	-1,769,986.00	100.0%*
6012105 530100 00000 Plan Reimburse	0	0	126,517.00	126,517.00	.00	-126,517.00	100.0%*
6012105 530200 00000 REFUNDS	0	0	31,206.00	31,206.00	.00	-31,206.00	100.0%*
6012105 530300 00000 DROP PAYMENTS	0	0	644,663.00	644,663.00	.00	-644,663.00	100.0%*
6012105 531000 00000 PROFESSIONAL S	0	0	68,199.00	68,199.00	.00	-68,199.00	100.0%*
6012105 532000 00000 ACCOUNTING AND	0	0	22,800.00	22,800.00	.00	-22,800.00	100.0%*
6012105 540400 00000 TRAVEL EXPENSE	0	0	28,877.00	28,877.00	.00	-28,877.00	100.0%*
6012105 549000 00000 OTHER CURRENT	0	0	65,579.00	65,579.00	.00	-65,579.00	100.0%*
6012105 549001 00000 INVESTMENT EXP	0	0	208,354.00	208,354.00	.00	-208,354.00	100.0%*
TOTAL OPERATING EXPENSES	0	0	2,966,181.00	2,966,181.00	.00	-2,966,181.00	100.0%
TOTAL LAW ENFORCEMENT-COMMUNITY S	0	0	2,966,181.00	2,966,181.00	.00	-2,966,181.00	100.0%
TOTAL MUNICIPAL POLICE OFFICER'S	0	0	2,966,181.00	2,966,181.00	.00	-2,966,181.00	100.0%
TOTAL EXPENSES	0	0	2,966,181.00	2,966,181.00	.00	-2,966,181.00	

FUND: 604 PRUDENTIAL PENSION TRUST FUND /

FUND: 604 PRUDENTIAL PENSION TRUST FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
6040000	115800	ACCRUED CONTRIBUTIONS	371.67	2,536.58
6040000	151300	INVESTMENTS - TRUST FUND	-44,635.41	1,870,015.24
6040000	151301	STOCK SHARES	-24,867.60	161,565.20
6040000	152010	ANNUITY CONTRACTS	-2,352.14	551,930.52
6040000	153000	CASH SURRENDER VALUE	.00	217,787.67
6040000	172000	REVENUE CONTROL	153,558.00	.00
TOTAL ASSETS			82,074.52	2,803,835.21
LIABILITIES				
6040000	247200	RESERVED FOR EMPLOYEE'S RETIRE	-82,074.52	-2,803,835.21
TOTAL LIABILITIES			-82,074.52	-2,803,835.21
TOTAL LIABILITIES + FUND BALANCE			-82,074.52	-2,803,835.21

FOR 2015 13

ACCOUNTS FOR: 604 PRUDENTIAL PENSION TRUST FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
6040003 PRUDENTIAL PENSION TRUST FUND						
36 MISC. REVENUES						
6040003 367001 00000 GAIN ON SALE O	0	0	-20,823.15	46,987.55	20,823.15	100.0%
6040003 367005 00000 GAIN/LOSS ON S	0	0	24,867.60	24,867.60	-24,867.60	100.0%*
6040003 368000 00000 PENSION FUND C	0	0	-84,172.49	-371.67	84,172.49	100.0%
6040003 369901 00000 CONTRI FM OTHE	0	0	-1,946.48	.00	1,946.48	100.0%
TOTAL MISC. REVENUES	0	0	-82,074.52	71,483.48	82,074.52	100.0%
TOTAL PRUDENTIAL PENSION TRUST FU	0	0	-82,074.52	71,483.48	82,074.52	100.0%
TOTAL PRUDENTIAL PENSION TRUST FU	0	0	-82,074.52	71,483.48	82,074.52	100.0%
TOTAL REVENUES	0	0	-82,074.52	71,483.48	82,074.52	

FUND: 606 ICMA (401A) RETIREMENT TRUST F /

FUND: 606 ICMA (401A) RETIREMENT TRUST F			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
6060000	115800	ACCRUED CONTRIBUTIONS	13,373.78	96,384.33
6060000	151300	INVESTMENTS - TRUST FUND	-3,724,885.08	49,967,100.01
6060000	172000	REVENUE CONTROL	5,513,546.11	.00
	TOTAL ASSETS		1,802,034.81	50,063,484.34
LIABILITIES				
6060000	220000	DEPOSITS	-15,531.23	-32,087.26
6060000	242000	EXPENDITURE CONTROL	-1,861,127.01	.00
6060000	247200	RESERVED FOR EMPLOYEE'S RETIRE	74,623.43	-50,031,397.08
	TOTAL LIABILITIES		-1,802,034.81	-50,063,484.34
	TOTAL LIABILITIES + FUND BALANCE		-1,802,034.81	-50,063,484.34

FOR 2015 13

ACCOUNTS FOR: 606 ICMA (401A) RETIREMENT TRUST F	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
6060003 ICMA (401A) RETIREMENT TRUST F						
36 MISC. REVENUES						
6060003 367001 00000 GAIN ON SALE O	0	0	974,961.00	3,028,706.61	-974,961.00	100.0%*
6060003 368000 00000 PENSION FUND C	0	0	-3,250,791.10	-3,373.90	3,250,791.10	100.0%
6060003 369901 00000 CONTRI FM OTHE	0	0	-236,928.09	-24,544.79	236,928.09	100.0%
TOTAL MISC. REVENUES	0	0	-2,512,758.19	3,000,787.92	2,512,758.19	100.0%
TOTAL ICMA (401A) RETIREMENT TRUS	0	0	-2,512,758.19	3,000,787.92	2,512,758.19	100.0%
TOTAL ICMA (401A) RETIREMENT TRUS	0	0	-2,512,758.19	3,000,787.92	2,512,758.19	100.0%
TOTAL REVENUES	0	0	-2,512,758.19	3,000,787.92	2,512,758.19	

FOR 2015 13

ACCOUNTS FOR: 606 ICMA (401A) RETIREMENT TRUST F	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6061900 ICMA/GENERAL GOVERNEMNT							
53 OPERATING EXPENSES							
6061900 530000 00000 PLAN REIMBURSE	0	0	2,502,326.11	707,301.80	.00	-2,502,326.11	100.0%*
6061900 530200 00000 PENSION REFUND	0	0	61,318.15	12,620.73	.00	-61,318.15	100.0%*
6061900 549000 00000 RETIREMENT PAY	0	0	23,737.36	6,332.08	.00	-23,737.36	100.0%*
TOTAL OPERATING EXPENSES	0	0	2,587,381.62	726,254.61	.00	-2,587,381.62	100.0%
TOTAL ICMA/GENERAL GOVERNEMNT	0	0	2,587,381.62	726,254.61	.00	-2,587,381.62	100.0%
TOTAL ICMA (401A) RETIREMENT TRUS	0	0	2,587,381.62	726,254.61	.00	-2,587,381.62	100.0%
TOTAL EXPENSES	0	0	2,587,381.62	726,254.61	.00	-2,587,381.62	

FUND: 607 ICMA (401A)POLICE OFFICERS RET /

FUND: 607 ICMA (401A)POLICE OFFICERS RET			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
6070000	115800	ACCRUED CONTRIBUTIONS	844.45	4,547.02
6070000	151300	INVESTMENTS - TRUST FUND	-293,196.36	5,405,586.03
6070000	172000	REVENUE CONTROL	789,397.97	.00
TOTAL ASSETS			497,046.06	5,410,133.05
LIABILITIES				
6070000	242000	EXPENDITURE CONTROL	-224,071.05	.00
6070000	247200	RESERVED FOR EMPLOYEE'S RETIRE	-272,975.01	-5,410,133.05
TOTAL LIABILITIES			-497,046.06	-5,410,133.05
TOTAL LIABILITIES + FUND BALANCE			-497,046.06	-5,410,133.05

FOR 2015 13

ACCOUNTS FOR: 607 ICMA (401A)POLICE OFFICERS RET	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
6070003 ICMA (401A)POLICE OFFICERS RET						
36 MISC. REVENUES						
6070003 367001 00000 GAIN ON SALE O	0	0	34,056.77	263,875.70	-34,056.77	100.0%*
6070003 368000 00000 PENSION FUND C	0	0	-169,316.09	-588.09	169,316.09	100.0%
6070003 369901 00000 CONTRI FM OTHE	0	0	-390,979.22	-128.18	390,979.22	100.0%
TOTAL MISC. REVENUES	0	0	-526,238.54	263,159.43	526,238.54	100.0%
TOTAL ICMA (401A)POLICE OFFICERS	0	0	-526,238.54	263,159.43	526,238.54	100.0%
TOTAL ICMA (401A)POLICE OFFICERS	0	0	-526,238.54	263,159.43	526,238.54	100.0%
TOTAL REVENUES	0	0	-526,238.54	263,159.43	526,238.54	

FOR 2015 13

ACCOUNTS FOR: 607 ICMA (401A)POLICE OFFICERS RET	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6071900 ICMA/OTHER GENERAL GOVERNMENT							
53 OPERATING EXPENSES							
6071900 530000 00000 PLAN REIMBURSE	0	0	252,797.44	28,937.45	.00	-252,797.44	100.0%*
6071900 549000 00000 RETIREMENT PAY	0	0	466.09	255.03	.00	-466.09	100.0%*
TOTAL OPERATING EXPENSES	0	0	253,263.53	29,192.48	.00	-253,263.53	100.0%
TOTAL ICMA/OTHER GENERAL GOVERNME	0	0	253,263.53	29,192.48	.00	-253,263.53	100.0%
TOTAL ICMA (401A)POLICE OFFICERS	0	0	253,263.53	29,192.48	.00	-253,263.53	100.0%
TOTAL EXPENSES	0	0	253,263.53	29,192.48	.00	-253,263.53	

FUND: 609 OPEB TRUST FUND /

FUND: 609 OPEB TRUST FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
6090000	104100	EQUITY IN POOLED CASH	.00	3,022.27
6090000	151609	ICMA/OPEB CONTRIBUTIONS	.00	9,848,480.07
6090000	171000	ESTIMATED REVENUES	-10,181,828.00	.00
6090000	172000	REVENUE CONTROL	1,289,720.75	.00
	TOTAL ASSETS		-8,892,107.25	9,851,502.34
LIABILITIES				
6090000	241000	ESTIMATED APPROPRIATIONS	10,181,828.00	.00
6090000	242000	EXPENDITURE CONTROL	-492,446.00	.00
6090000	247430	RESERVE FOR RETIREES BENEFITS	-797,274.75	-9,851,502.34
	TOTAL LIABILITIES		8,892,107.25	-9,851,502.34
	TOTAL LIABILITIES + FUND BALANCE		8,892,107.25	-9,851,502.34

FOR 2015 13

ACCOUNTS FOR: 609 OPEB TRUST FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
6090003 OPEB TRUST FUND						
34 CHARGES FOR SERVICES						
6090003 341205 00000 OPEB CONTRIBUT	-1,564,245	-1,564,245	-1,301,499.00	.00	-262,746.00	83.2%*
TOTAL CHARGES FOR SERVICES	-1,564,245	-1,564,245	-1,301,499.00	.00	-262,746.00	83.2%
36 MISC. REVENUES						
6090003 361100 00000 INTEREST-Inves	-90,000	-90,000	11,778.25	.00	-101,778.25	-13.1%*
TOTAL MISC. REVENUES	-90,000	-90,000	11,778.25	.00	-101,778.25	-13.1%
38 OTHER SOURCES						
6090003 389000 00000 FUND BALANCE-P	-8,527,583	-8,527,583	.00	.00	-8,527,583.00	.0%*
TOTAL OTHER SOURCES	-8,527,583	-8,527,583	.00	.00	-8,527,583.00	.0%
TOTAL OPEB TRUST FUND	-10,181,828	-10,181,828	-1,289,720.75	.00	-8,892,107.25	12.7%
TOTAL OPEB TRUST FUND	-10,181,828	-10,181,828	-1,289,720.75	.00	-8,892,107.25	12.7%
TOTAL REVENUES	-10,181,828	-10,181,828	-1,289,720.75	.00	-8,892,107.25	

FOR 2015 13

ACCOUNTS FOR: 609 OPEB TRUST FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6091900 GENERAL GOVERNMENT							
53 OPERATING EXPENSES							
6091900 549000 00000 OTHER CURRENT	6,000	6,000	.00	.00	.00	6,000.00	.0%
TOTAL OPERATING EXPENSES	6,000	6,000	.00	.00	.00	6,000.00	.0%
TOTAL GENERAL GOVERNMENT	6,000	6,000	.00	.00	.00	6,000.00	.0%

FOR 2015 13

ACCOUNTS FOR: 609 OPEB TRUST FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6098000 NON-EXPENDITURE DISBURSEMENTS							
50 CONTINGENCY							
6098000 501000 00000 CONTINGENCY FU	9,683,382	9,683,382	.00	.00	.00	9,683,382.00	.0%
TOTAL CONTINGENCY	9,683,382	9,683,382	.00	.00	.00	9,683,382.00	.0%
TOTAL NON-EXPENDITURE DISBURSEMEN	9,683,382	9,683,382	.00	.00	.00	9,683,382.00	.0%

FOR 2015 13

ACCOUNTS FOR: 609 OPEB TRUST FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6098100 INTERFUND TRANSFERS							
59 OTHER NON-OPERATING							
6098100 591605 00000 INTERFUND TRAN	492,446	492,446	492,446.00	.00	.00	.00	100.0%
TOTAL OTHER NON-OPERATING	492,446	492,446	492,446.00	.00	.00	.00	100.0%
TOTAL INTERFUND TRANSFERS	492,446	492,446	492,446.00	.00	.00	.00	100.0%
TOTAL OPEB TRUST FUND	10,181,828	10,181,828	492,446.00	.00	.00	9,689,382.00	4.8%
TOTAL EXPENSES	10,181,828	10,181,828	492,446.00	.00	.00	9,689,382.00	

Trust and Agency Funds

- **TRUST FUNDS :**
  - **Law Enforcement Trust Fund - 603** - to account for revenue from confiscated and abandoned property and interest income, which are expended in support of special crime fighting activities.
  - **Conservation Trust Fund - 608** - to account for revenues from developing properties and interest income which are to be expended for City property acquisitions.

- **AGENCY FUNDS** are used to report resources held by the reporting government in a purely custodial capacity
  - **Solid Waste Collection Fund - 620** - to account for funds collected by the Tax Collector's Office for solid waste service assessment on the tax bill to be remitted to the Waste Collection Company

FUND: 603 LAW ENFORCEMENT (FORF) TRUST F /

FUND: 603 LAW ENFORCEMENT (FORF) TRUST F			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
6030000	104100	EQUITY IN POOLED CASH	.00	65,881.06
6030000	104288	RESERVED FORF. CASH	.00	40,306.45
6030000	171000	ESTIMATED REVENUES	-86,293.00	.00
6030000	172000	REVENUE CONTROL	111,964.74	.00
TOTAL ASSETS			25,671.74	106,187.51
LIABILITIES				
6030000	202000	ACCOUNTS PAYABLE	.00	-816.15
6030000	220500	DEP-CONFISCATED/ABANDONED PROP	.00	-20,900.66
6030000	241000	ESTIMATED APPROPRIATIONS	86,293.00	.00
6030000	242000	EXPENDITURE CONTROL	-65,835.81	.00
6030000	247300	RESERVE FOR POLICE EQUIPMENT	.00	-105,170.83
6030000	271200	FUND BALANCE-UNRESERVED	-46,128.93	20,700.13
TOTAL LIABILITIES			-25,671.74	-106,187.51
TOTAL LIABILITIES + FUND BALANCE			-25,671.74	-106,187.51

FOR 2015 13

ACCOUNTS FOR: 603 LAW ENFORCEMENT (FORF) TRUST F	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
6030003 LAW ENFORCEMENT (FORF) TRUST F						
35 FINES & FORFEITS						
6030003 351200 00000 CONFISCATED/AB	-80,000	-46,971	-108,105.08	.00	61,134.08	230.2%
6030003 351250 00000 FED SHARED FOR	0	-980	-1,960.00	.00	980.00	200.0%
TOTAL FINES & FORFEITS	-80,000	-47,951	-110,065.08	.00	62,114.08	229.5%
36 MISC. REVENUES						
6030003 361100 00000 INTEREST-MONEY	-3,500	0	-391.71	.00	391.71	100.0%
6030003 361288 00000 INTEREST-SIKOR	0	0	-278.95	.00	278.95	100.0%
6030003 369004 00000 UNCLAIMED EVID	0	0	-1,229.00	.00	1,229.00	100.0%
TOTAL MISC. REVENUES	-3,500	0	-1,899.66	.00	1,899.66	100.0%
38 OTHER SOURCES						
6030003 389000 00000 FUND BALANCE -	-10,380	-38,342	.00	.00	-38,342.00	.0%*
TOTAL OTHER SOURCES	-10,380	-38,342	.00	.00	-38,342.00	.0%
TOTAL LAW ENFORCEMENT (FORF) TRUS	-93,880	-86,293	-111,964.74	.00	25,671.74	129.7%
TOTAL LAW ENFORCEMENT (FORF) TRUS	-93,880	-86,293	-111,964.74	.00	25,671.74	129.7%
TOTAL REVENUES	-93,880	-86,293	-111,964.74	.00	25,671.74	

FOR 2015 13

ACCOUNTS FOR: 603 LAW ENFORCEMENT (FORF) TRUST F	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6032110 LAW ENFORCEMENT-ADMINISTRATIVE							
53 OPERATING EXPENSES							
6032110 549000 00000 OTHER CURRENT	0	16,000	16,229.67	.00	.00	-229.67	101.4%*
TOTAL OPERATING EXPENSES	0	16,000	16,229.67	.00	.00	-229.67	101.4%
TOTAL LAW ENFORCEMENT-ADMINISTRAT	0	16,000	16,229.67	.00	.00	-229.67	101.4%

FOR 2015 13

ACCOUNTS FOR: 603 LAW ENFORCEMENT (FORF) TRUST F	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6032112 LAW ENFORCEMENT (FORF) TRUST F							
56 CAPITAL OUTLAY							
6032112 564200 00000 OFFICE FURNITU	0	0	2,421.45	.00	.00	-2,421.45	100.0%*
TOTAL CAPITAL OUTLAY	0	0	2,421.45	.00	.00	-2,421.45	100.0%
TOTAL LAW ENFORCEMENT (FORF) TRUS	0	0	2,421.45	.00	.00	-2,421.45	100.0%

FOR 2015 13

ACCOUNTS FOR: 603 LAW ENFORCEMENT (FORF) TRUST F	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6032115 LAW ENFORCEMENT-CRIMINAL INVES							
53 OPERATING EXPENSES							
6032115 534000 00000 OTHER CONTRACT	0	0	736.40	.00	.00	-736.40	100.0%*
6032115 540400 00000 TRAVEL EXPENSE	0	0	5,416.90	.00	.00	-5,416.90	100.0%*
6032115 542000 00000 TRANSPORTATION	0	0	73.59	.00	.00	-73.59	100.0%*
6032115 546100 00000 REPAIR & MAINT	0	0	700.00	.00	.00	-700.00	100.0%*
6032115 549000 00000 OTHER CURRENT	40,000	60,293	29,507.80	.00	.00	30,785.20	48.9%
6032115 554100 00000 TRAINING-EDUCA	0	0	250.00	.00	.00	-250.00	100.0%*
TOTAL OPERATING EXPENSES	40,000	60,293	36,684.69	.00	.00	23,608.31	60.8%
TOTAL LAW ENFORCEMENT-CRIMINAL IN	40,000	60,293	36,684.69	.00	.00	23,608.31	60.8%

FOR 2015 13

ACCOUNTS FOR: 603 LAW ENFORCEMENT (FORF) TRUST F	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6032130 LAW ENFORCEMENT-NEIGHBORHOOD P							
53 OPERATING EXPENSES							
6032130 549000 00000 OTHER CURRENT	0	0	500.00	.00	.00	-500.00	100.0%*
TOTAL OPERATING EXPENSES	0	0	500.00	.00	.00	-500.00	100.0%
TOTAL LAW ENFORCEMENT-NEIGHBORHOO	0	0	500.00	.00	.00	-500.00	100.0%

FOR 2015 13

ACCOUNTS FOR: 603 LAW ENFORCEMENT (FORF) TRUST F	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6038000 NON-EXPENDITURE DISBURSEMENTS							
50 CONTINGENCY							
6038000 501000 00000 CONTINGENCY	33,880	0	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY	33,880	0	.00	.00	.00	.00	.0%
TOTAL NON-EXPENDITURE DISBURSEMEN	33,880	0	.00	.00	.00	.00	.0%

FOR 2015 13

ACCOUNTS FOR: 603 LAW ENFORCEMENT (FORF) TRUST F	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6038100 INTERFUND TRANSFERS							
59 OTHER NON-OPERATING							
6038100 591001 00000 TRANSFER TO GE	20,000	10,000	10,000.00	.00	.00	.00	100.0%
TOTAL OTHER NON-OPERATING	20,000	10,000	10,000.00	.00	.00	.00	100.0%
TOTAL INTERFUND TRANSFERS	20,000	10,000	10,000.00	.00	.00	.00	100.0%
TOTAL LAW ENFORCEMENT (FORF) TRUS	93,880	86,293	65,835.81	.00	.00	20,457.19	76.3%
TOTAL EXPENSES	93,880	86,293	65,835.81	.00	.00	20,457.19	

FUND: 608 CONSERVATION TRUST FUND /

FUND: 608 CONSERVATION TRUST FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	6080000	104100	EQUITY IN POOLED CASH	.00	523,958.83
	6080000	104710	TREE PRESERVATION	.00	472,619.43
	6080000	171000	ESTIMATED REVENUES	-611,703.00	.00
	6080000	172000	REVENUE CONTROL	322,667.28	.00
	TOTAL ASSETS			-289,035.72	996,578.26
LIABILITIES					
	6080000	202000	ACCOUNTS PAYABLE	.00	-15,012.50
	6080000	241000	ESTIMATED APPROPRIATIONS	611,703.00	.00
	6080000	242000	EXPENDITURE CONTROL	-25,006.07	.00
	6080000	271200	FUND BALANCE-UNRESERVED	-297,661.21	-981,565.76
	TOTAL LIABILITIES			289,035.72	-996,578.26
	TOTAL LIABILITIES + FUND BALANCE			289,035.72	-996,578.26

FOR 2015 13

ACCOUNTS FOR: 608 CONSERVATION TRUST FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
6080003 CONSERVATION TRUST FUND						
34 CHARGES FOR SERVICES						
6080003 343701 00000 CONSERVATION F	0	0	-154,641.91	.00	154,641.91	100.0%
6080003 343710 00000 TREE PRESERVAT	-220,000	-220,000	-162,100.00	.00	-57,900.00	73.7%*
TOTAL CHARGES FOR SERVICES	-220,000	-220,000	-316,741.91	.00	96,741.91	144.0%
36 MISC. REVENUES						
6080003 361100 00000 INTEREST-Inves	-2,500	-2,500	-3,568.63	.00	1,068.63	142.7%
6080003 361710 00000 INTEREST/TREE	0	0	-2,356.74	.00	2,356.74	100.0%
TOTAL MISC. REVENUES	-2,500	-2,500	-5,925.37	.00	3,425.37	237.0%
38 OTHER SOURCES						
6080003 389000 00000 FUND BALANCE -	-389,203	-389,203	.00	.00	-389,203.00	.0%*
TOTAL OTHER SOURCES	-389,203	-389,203	.00	.00	-389,203.00	.0%
TOTAL CONSERVATION TRUST FUND	-611,703	-611,703	-322,667.28	.00	-289,035.72	52.7%
TOTAL CONSERVATION TRUST FUND	-611,703	-611,703	-322,667.28	.00	-289,035.72	52.7%
TOTAL REVENUES	-611,703	-611,703	-322,667.28	.00	-289,035.72	

FOR 2015 13

ACCOUNTS FOR: 608 CONSERVATION TRUST FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6083710 TREE PRESERVATION							
53 OPERATING EXPENSES							
6083710 534109 00000 LANDSCAPING	0	0	9,993.57	.00	.00	-9,993.57	100.0%*
6083710 548000 00000 PROMOTIONAL AC	20,000	20,000	15,012.50	.00	.00	4,987.50	75.1%
TOTAL OPERATING EXPENSES	20,000	20,000	25,006.07	.00	.00	-5,006.07	125.0%
TOTAL TREE PRESERVATION	20,000	20,000	25,006.07	.00	.00	-5,006.07	125.0%

FOR 2015 13

ACCOUNTS FOR: 608 CONSERVATION TRUST FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6088000 NON-EXPENDITURE DISBURSEMENTS							
50 CONTINGENCY							
6088000 501000 00000 CONTINGENCY FU	591,703	591,703	.00	.00	.00	591,703.00	.0%
TOTAL CONTINGENCY	591,703	591,703	.00	.00	.00	591,703.00	.0%
TOTAL NON-EXPENDITURE DISBURSEMEN	591,703	591,703	.00	.00	.00	591,703.00	.0%
TOTAL CONSERVATION TRUST FUND	611,703	611,703	25,006.07	.00	.00	586,696.93	4.1%
TOTAL EXPENSES	611,703	611,703	25,006.07	.00	.00	586,696.93	

FUND: 620 SOLID WASTE COLLECTION FUND /

FUND: 620 SOLID WASTE COLLECTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
6200000	133100	DUE FR TAX COLLECTOR	.00	120,574.17
6200000	171000	ESTIMATED REVENUES	-17,605,264.00	.00
6200000	172000	REVENUE CONTROL	17,054,073.78	.00
TOTAL ASSETS			-551,190.22	120,574.17
LIABILITIES				
6200000	207001	DUE TO GENERAL FUND	-125.44	-120,574.17
6200000	241000	ESTIMATED APPROPRIATIONS	17,605,264.00	.00
6200000	242000	EXPENDITURE CONTROL	-17,053,948.34	.00
TOTAL LIABILITIES			551,190.22	-120,574.17
TOTAL LIABILITIES + FUND BALANCE			551,190.22	-120,574.17

FOR 2015 13

ACCOUNTS FOR: 620 SOLID WASTE COLLECTION FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
6200003 SOLID WASTE COLLECTION FUND						
34 CHARGES FOR SERVICES						
6200003 343400 02008 GARBAGE/SOLID	0	0	-14.88	.00	14.88	100.0%
6200003 343400 02009 GARBAGE/SOLID	0	0	-264.36	.00	264.36	100.0%
6200003 343400 02010 GARBAGE/SOLID	0	0	-752.20	.00	752.20	100.0%
6200003 343400 02011 GARBAGE/SOLID	0	0	-1,296.41	.00	1,296.41	100.0%
6200003 343400 02012 GARBAGE/SOLID	-17,580,264	-17,580,264	-3,681.38	.00	-17,576,582.62	.0%*
6200003 343400 02013 GARBAGE/SOLID	0	0	-13,407.84	.00	13,407.84	100.0%
6200003 343400 02014 GARBAGE/SOLID	0	0	-16,976,657.66	.00	16,976,657.66	100.0%
6200003 343403 02014 DELQ PAYMENTS	0	0	-17,697.36	.00	17,697.36	100.0%
TOTAL CHARGES FOR SERVICES	-17,580,264	-17,580,264	-17,013,772.09	.00	-566,491.91	96.8%
36 MISC. REVENUES						
6200003 361100 00000 INTEREST-Inves	-25,000	-25,000	-40,050.49	.00	15,050.49	160.2%
6200003 361300 02013 EARNED INT- SL	0	0	-34.57	.00	34.57	100.0%
6200003 361300 02014 EARNED INT- SL	0	0	-216.63	.00	216.63	100.0%
TOTAL MISC. REVENUES	-25,000	-25,000	-40,301.69	.00	15,301.69	161.2%
TOTAL SOLID WASTE COLLECTION FUND	-17,605,264	-17,605,264	-17,054,073.78	.00	-551,190.22	96.9%
TOTAL SOLID WASTE COLLECTION FUND	-17,605,264	-17,605,264	-17,054,073.78	.00	-551,190.22	96.9%
TOTAL REVENUES	-17,605,264	-17,605,264	-17,054,073.78	.00	-551,190.22	

FOR 2015 13

ACCOUNTS FOR: 620 SOLID WASTE COLLECTION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6203400 GARBAGE/SOLID WASTE							
53 OPERATING EXPENSES							
6203400 534000 02008 OTHER CONTRACT	0	0	.29	.00	.00	-.29	100.0%*
6203400 534000 02009 OTHER CONTRACT	0	0	5.29	.00	.00	-5.29	100.0%*
6203400 534000 02010 OTHER CONTRACT	0	0	15.05	.00	.00	-15.05	100.0%*
6203400 534000 02011 OTHER CONTRACT	0	0	25.92	.00	.00	-25.92	100.0%*
6203400 534000 02012 OTHER CONTRACT	177,500	177,500	73.61	.00	.00	177,426.39	.0%
6203400 534000 02013 OTHER CONTRACT	0	0	268.17	.00	.00	-268.17	100.0%*
6203400 534000 02014 OTHER CONTRACT	0	0	220,606.68	.00	.00	-220,606.68	100.0%*
6203400 542000 00000 TRANSPORTATION	2,500	2,500	2,854.06	.00	.00	-354.06	114.2%*
6203400 549000 00000 OTHER CURRENT	45,000	45,000	.00	.00	.00	45,000.00	.0%
6203400 549000 02012 OTHER CURRENT	17,180,264	17,180,264	.00	.00	.00	17,180,264.00	.0%
6203400 549000 02014 OTHER CURRENT	0	0	16,547,966.45	.00	.00	-16,547,966.45	100.0%*
TOTAL OPERATING EXPENSES	17,405,264	17,405,264	16,771,815.52	.00	.00	633,448.48	96.4%
TOTAL GARBAGE/SOLID WASTE	17,405,264	17,405,264	16,771,815.52	.00	.00	633,448.48	96.4%

FOR 2015 13

ACCOUNTS FOR: 620 SOLID WASTE COLLECTION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6204199 NON-DEPARTMENTAL							
53 OPERATING EXPENSES							
6204199 549000 00000 OTHER CURRENT	0	0	282,258.26	125.44	.00	-282,258.26	100.0%*
TOTAL OPERATING EXPENSES	0	0	282,258.26	125.44	.00	-282,258.26	100.0%
TOTAL NON-DEPARTMENTAL	0	0	282,258.26	125.44	.00	-282,258.26	100.0%

FOR 2015 13

ACCOUNTS FOR: 620 SOLID WASTE COLLECTION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6208100 SOLID WASTE INTERFUND TRANSFER							
59 OTHER NON-OPERATING							
6208100 591001 00000 INTERFUND TRAN	200,000	200,000	.00	.00	.00	200,000.00	.0%
TOTAL OTHER NON-OPERATING	200,000	200,000	.00	.00	.00	200,000.00	.0%
TOTAL SOLID WASTE INTERFUND TRANS	200,000	200,000	.00	.00	.00	200,000.00	.0%
TOTAL SOLID WASTE COLLECTION FUND	17,605,264	17,605,264	17,054,073.78	125.44	.00	551,190.22	96.9%
TOTAL EXPENSES	17,605,264	17,605,264	17,054,073.78	125.44	.00	551,190.22	

POOLED CASH CLEARING FUND
No. 803

- To account for the daily operating cash depository needs of the city on a concentration basis

FUND: 803 POOLED CASH CLEARING FUND /

FUND: 803 POOLED CASH CLEARING FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	8030000	101210	CHECKING ACCOUNT	.00	15,170,331.78
	8030000	135000	INTEREST RECEIVABLE	.00	306,045.63
	8030000	152903	UNAMORTIZED VALUE ADJUSTMENT	.00	16,440.28
	8030000	153800	BANK OF AMERICA MONEY MKT	.00	10,505,081.28
	8030000	153805	BANKUNITED - CD	.00	6,000,000.00
	8030000	153806	BANKUNITED - MM	.00	30,416,663.61
	8030000	153825	FLORIDA COMMUNITY BANK	.00	38,398,382.69
	8030000	153830	GULFSTREAM MONEY MARKET	.00	10,273,251.06
	8030000	153831	CENTER STATE BANK - CD	.00	10,000,000.00
	8030000	153835	HARBOR COMMUNITY CD	.00	4,000,000.00
	8030000	153836	HARBOR COMMUNITY MONEY MKT	.00	6,128,113.16
	8030000	153845	SEACOAST BANK CD	.00	2,000,000.00
	8030000	153860	TD BANK MONEY MARKET	.00	4,856,226.43
	8030000	153861	TD BANK CDs	.00	4,000,000.00
	8030000	153890	BANK OF AMERICA SAFEKEEPING	.00	58,000,000.00
	TOTAL ASSETS			.00	200,070,535.92
LIABILITIES					
	8030000	202000	ACCOUNTS PAYABLE	.00	-1,997,065.68
	8030000	206001	CASH DUE TO GENERAL FUND	.00	-25,513,928.43
	8030000	206104	CASH DUE TO ROAD & BRIDGE	.00	-5,312,179.69
	8030000	206108	CASH DUE TO GOVERNMENTAL FINAN	.00	-19,966.35
	8030000	206109	CASH DUE TO LAW ENFORCEMENT FD	.00	-483,076.25
	8030000	206110	CASH DUE TO BLDG DEPT FUND	.00	-7,193,431.32
	8030000	206111	CASH DUE TO LIGHTING DISTRICT	.00	-174,193.35
	8030000	206112	CASH DUE TO NPDES FUND	.00	-144,360.68
	8030000	206114	CASH DUE TO NSP3 FUND	.00	-41,292.68
	8030000	206115	CASH DUE TO SW ANNEX FUND 115	.00	-10,581,498.98
	8030000	206116	CASH DUE TO NEIGHBORHOOD STAB	.00	-694,560.07
	8030000	206118	CASH DUE TO C.D.B.G FUND	.00	-1,740.69
	8030000	206119	CASH DUE TO LOCAL HOUSING TRST	.00	-663,081.03
	8030000	206120	CASH DUE TO SAD I PH I FUND	.00	-2,035,973.76
	8030000	206121	CASH DUE TO SAD I PHASE II FND	.00	-1,974,468.14
	8030000	206122	CASH DUE TO U.S.A.#3 COLL FUND	.00	-4,906,236.40
	8030000	206124	CASH DUE TO USA 5-6-7 COL.FUND	.00	-968,071.45
	8030000	206125	CASH DUE TO USA9 COLLECTION FD	.00	-91,459.45
	8030000	206126	DUE TO SW ANNEXATION DIST 2	.00	-24,251.69
	8030000	206141	CASH DUE TO ECONOMIC DEV. FND	.00	-2,983,961.92
	8030000	206142	CASH DUE TO ECONOMIC DEV FUND	.00	-15,369,237.06
	8030000	206150	CASH DUE TO LENNARD SAD COL FD	.00	-268,196.89
	8030000	206151	CASH DUE TO RIVERPOINT SAD FND	.00	-1,101,284.19
	8030000	206152	CASH DUE TO TESORO SAD COLL FD	.00	-1,184,902.99
	8030000	206153	CASH DUE TO GLASSMAN COL. FUND	.00	-1,160,850.55

FUND: 803 POOLED CASH CLEARING FUND /

FUND: 803 POOLED CASH CLEARING FUND

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
8030000	206154	CASH DUE TO E LAKE VILLAGE COL	.00	-129,922.55
8030000	206155	CASH DUE TO STUART LND HOLDING	.00	-884,936.34
8030000	206156	CASH DUE TO CITY CTR SAD COLL	.00	-18,895.75
8030000	206158	CASH DUE TO COMBINED SADS COLL	.00	-454,489.14
8030000	206159	CASH DUE TO TORREY PINES COL	.00	-162,108.28
8030000	206175	CASH DUE TO COMM.REDVLPMNT FND	.00	-129,433.08
8030000	206178	$DUE TO SOUTHERN GROVE CRA FND	.00	-206.64
8030000	206214	CASH DUE TO 2005 GO BOND FUND	.00	-7,357,935.04
8030000	206301	CASH DUE TO GF CAPITAL FUND	.00	-469,071.24
8030000	206304	CASH DUE TO R&B CAPITAL FUND	.00	-5,373,203.84
8030000	206305	CASH DUE TO PARKS CAPITAL FUND	.00	-850,740.76
8030000	206307	CASH DUE TO PARKS MSTU FUND	.00	-1,784,546.37
8030000	206309	$DUETO NEIGHBORHOOD IMPRVMNT	.00	-980,379.96
8030000	206314	CASH DUE TO CROSSTOWN PKWAY	.00	-22,114,481.70
8030000	206401	CASH DUE TO STORMWATER FUND	.00	-13,326,965.62
8030000	206403	CASH DUE TO ESTRN WTRSHED FND	.00	-1,381,825.87
8030000	206421	CASH DUE TO GOLF COURSE FUND	.00	-436,945.37
8030000	206431	CASH DUE TO UTILITIES FUND	.00	-17,552,499.39
8030000	206438	CASH DUE TO RENEWAL & REPLCMNT	.00	-4,688,068.63
8030000	206439	CASH DUE TO CONNECTIION FEE FD	.00	-8,715,237.70
8030000	206440	CASH DUE TO UTILITY CNTGNCY FD	.00	-20,681,352.28
8030000	206445	CASH DUE TO 2006 BOND FUND	.00	-918,807.51
8030000	206603	CASH DUE TO FORFEITURE TRUST	.00	-106,187.51
8030000	206605	CASH DUE TO MEDICAL TRUST FUND	.00	-5,663,424.93
8030000	206608	CASH DUE TO CONSERVATION TRUST	.00	-996,578.26
8030000	206609	CASH DUE TO OPEB TRUST FUND	.00	-3,022.27
8030000	220099	INTEREST TO BE ALLOCATED	.00	.20
TOTAL LIABILITIES			.00	-200,070,535.92
TOTAL LIABILITIES + FUND BALANCE			.00	-200,070,535.92

GENERAL FIXED ASSET ACCOUNT GROUP
No. 901

- to account for fixed assets that are not associated with the proprietary or enterprise funds of the city.

FUND: 901 GENERAL FIXED ASSET ACCOUNT GR /

FUND: 901 GENERAL FIXED ASSET ACCOUNT GR			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
9010400	152990	ACCUMULATED AMORTIZATION	.00	-6,157.76
9010400	156900	INTANGIBLE ASSETS	.00	54,652.57
9010400	161000	LAND	.00	8,837,037.57
9010400	162000	BUILDINGS	.00	8,753,175.47
9010400	164000	IMPROVEMENTS OTHER THAN BUILDI	.00	1,226,944.00
9010400	166000	MACHINERY AND EQUIPMENT	.00	5,355,321.09
9010400	167000	ACCUMULATED DEPRECIATION-EQUIP	.00	-11,905,894.62
9010410	152990	ACCUMULATED AMORTIZATION	.00	-6,401.00
9010410	156900	INTANGIBLE ASSETS	.00	64,010.00
9010410	161000	LAND	.00	2,282,657.89
9010410	162000	BUILDINGS	.00	11,467,160.57
9010410	164000	IMPROVEMENTS OTHER THAN BUILDI	.00	784,275.16
9010410	166000	MACHINERY AND EQUIPMENT	.00	16,304,722.04
9010410	167000	ACCUMULATED DEPRECIATION-EQUIP	.00	-18,922,385.21
9010420	161000	LAND	.00	2,253,766.22
9010420	162000	BUILDINGS	.00	446,445.97
9010420	164000	IMPROVEMENTS OTHER THAN BUILDI	.00	1,094,975.95
9010420	165000	INFRASTRUCTURE	.00	14,330,550.05
9010420	166000	MACHINERY AND EQUIPMENT	.00	388,390.93
9010420	167000	ACCUMULATED DEPRECIATION-EQUIP	.00	-2,994,787.95
9010430	161000	LAND	.00	91,724,105.09
9010430	162000	BUILDINGS	.00	1,627,863.55
9010430	164000	IMPROVEMENTS OTHER THAN BUILDI	.00	13,496,497.10
9010430	165000	INFRASTRUCTURE	.00	652,524,247.09
9010430	166000	MACHINERY AND EQUIPMENT	.00	3,906,014.98
9010430	166490	TRAFFIC CONTROL DEVICES	.00	18,075,390.58
9010430	167000	ACCUMULATED DEPRECIATION-EQUIP	.00	-270,173,073.73
9010430	169000	CONSTRUCTION WORK IN PROGRESS	.00	27,328,996.70
9010440	161000	LAND	.00	6,610,306.04
9010440	162000	BUILDINGS	.00	69,103,110.28
9010440	164000	IMPROVEMENTS OTHER THAN BUILDI	.00	3,420,856.58
9010440	165000	INFRASTRUCTURE	.00	9,795,129.38
9010440	166000	MACHINERY AND EQUIPMENT	.00	815,311.25
9010440	167000	ACCUMULATED DEPRECIATION-EQUIP	.00	-15,260,911.63
9010440	169000	CONSTRUCTION WORK IN PROGRESS	.00	674,223.61
9010450	152990	ACCUMULATED AMORTIZATION	.00	-1,305.85
9010450	156900	INTANGIBLE ASSETS	.00	4,018.00
9010450	161000	LAND	.00	98,451.52
9010450	162000	BUILDINGS	.00	441,320.77
9010450	164000	IMPROVEMENTS OTHER THAN BUILDI	.00	117,275.72
9010450	166000	MACHINERY AND EQUIPMENT	.00	315,676.19
9010450	167000	ACCUMULATED DEPRECIATION-EQUIP	.00	-537,620.34
9010460	161000	LAND	.00	10,361,023.31
9010460	162000	BUILDINGS	.00	26,531,832.69
9010460	164000	IMPROVEMENTS OTHER THAN BUILDI	.00	25,676,559.28

FUND: 901 GENERAL FIXED ASSET ACCOUNT GR /

FUND: 901 GENERAL FIXED ASSET ACCOUNT GR			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
9010460	166000	MACHINERY AND EQUIPMENT	.00	4,639,995.88
9010460	166490	TRAFFIC CONTROL DEVICES	.00	17,703.00
9010460	167000	ACCUMULATED DEPRECIATION-EQUIP	.00	-23,944,347.27
		TOTAL ASSETS	.00	697,197,108.71
LIABILITIES				
9010000	242000	EXPENDITURE CONTROL	-25,694,457.91	.00
9010000	271100	FUND BALANCE-CLEARING	25,694,457.91	344,020,367.50
9010000	280000	INVESTMENTS IN GENERAL FIXED A	.00	-1,041,217,476.21
		TOTAL LIABILITIES	.00	-697,197,108.71
		TOTAL LIABILITIES + FUND BALANCE	.00	-697,197,108.71

FOR 2015 13

ACCOUNTS FOR: 901 GENERAL FIXED ASSET ACCOUNT GR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9010400 GENERAL GOVERNMENT							
59 OTHER NON-OPERATING							
9010400 599000 00000 DEPRECIATION	0	0	1,034,991.45	.00	.00	-1,034,991.45	100.0%*
9010400 599302 00000 AMORTIZATION E	0	0	5,465.26	.00	.00	-5,465.26	100.0%*
TOTAL OTHER NON-OPERATING	0	0	1,040,456.71	.00	.00	-1,040,456.71	100.0%
TOTAL GENERAL GOVERNMENT	0	0	1,040,456.71	.00	.00	-1,040,456.71	100.0%

FOR 2015 13

ACCOUNTS FOR: 901 GENERAL FIXED ASSET ACCOUNT GR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9010410 PUBLIC SAFETY							
59 OTHER NON-OPERATING							
9010410 599000 00000 DEPRECIATION	0	0	1,074,644.85	.00	.00	-1,074,644.85	100.0%*
9010410 599302 00000 AMORTIZATION E	0	0	6,401.00	.00	.00	-6,401.00	100.0%*
TOTAL OTHER NON-OPERATING	0	0	1,081,045.85	.00	.00	-1,081,045.85	100.0%
TOTAL PUBLIC SAFETY	0	0	1,081,045.85	.00	.00	-1,081,045.85	100.0%

FOR 2015 13

ACCOUNTS FOR: 901 GENERAL FIXED ASSET ACCOUNT GR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9010420 PHYSICAL ENVIRONMENT							
59 OTHER NON-OPERATING							
9010420 599000 00000 DEPRECIATION	0	0	427,563.76	.00	.00	-427,563.76	100.0%*
TOTAL OTHER NON-OPERATING	0	0	427,563.76	.00	.00	-427,563.76	100.0%
TOTAL PHYSICAL ENVIRONMENT	0	0	427,563.76	.00	.00	-427,563.76	100.0%

FOR 2015 13

ACCOUNTS FOR: 901 GENERAL FIXED ASSET ACCOUNT GR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9010430 TRANSPORTATION							
59 OTHER NON-OPERATING							
9010430 599000 00000 DEPRECIATION	0	0	19,118,354.82	.00	.00	-19,118,354.82	100.0%*
TOTAL OTHER NON-OPERATING	0	0	19,118,354.82	.00	.00	-19,118,354.82	100.0%
TOTAL TRANSPORTATION	0	0	19,118,354.82	.00	.00	-19,118,354.82	100.0%

FOR 2015 13

ACCOUNTS FOR: 901 GENERAL FIXED ASSET ACCOUNT GR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9010440 ECONOMIC ENVIRONMENT							
59 OTHER NON-OPERATING							
9010440 599000 00000 DEPRECIATION	0	0	2,239,860.25	.00	.00	-2,239,860.25	100.0%*
TOTAL OTHER NON-OPERATING	0	0	2,239,860.25	.00	.00	-2,239,860.25	100.0%
TOTAL ECONOMIC ENVIRONMENT	0	0	2,239,860.25	.00	.00	-2,239,860.25	100.0%

FOR 2015 13

ACCOUNTS FOR: 901 GENERAL FIXED ASSET ACCOUNT GR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9010450 HUMAN SERVICES							
59 OTHER NON-OPERATING							
9010450 599000 00000 DEPRECIATION	0	0	22,735.11	.00	.00	-22,735.11	100.0%*
9010450 599302 00000 AMORTIZATION E	0	0	401.80	.00	.00	-401.80	100.0%*
TOTAL OTHER NON-OPERATING	0	0	23,136.91	.00	.00	-23,136.91	100.0%
TOTAL HUMAN SERVICES	0	0	23,136.91	.00	.00	-23,136.91	100.0%

FOR 2015 13

ACCOUNTS FOR: 901 GENERAL FIXED ASSET ACCOUNT GR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9010460 CULTURE AND RECREATION							
59 OTHER NON-OPERATING							
9010460 599000 00000 DEPRECIATION	0	0	1,764,039.61	.00	.00	-1,764,039.61	100.0%*
TOTAL OTHER NON-OPERATING	0	0	1,764,039.61	.00	.00	-1,764,039.61	100.0%
TOTAL CULTURE AND RECREATION	0	0	1,764,039.61	.00	.00	-1,764,039.61	100.0%
TOTAL GENERAL FIXED ASSET ACCOUNT	0	0	25,694,457.91	.00	.00	-25,694,457.91	100.0%
TOTAL EXPENSES	0	0	25,694,457.91	.00	.00	-25,694,457.91	

GENERAL LONG-TERM DEBT ACCOUNT GROUP
No. 951

- to account for notes payable, bonds payable, certificates of participation and leases payable that are not associated with the proprietary or enterprise funds of the city.

General Long Term
Debt Acct Group

FUND: 951 GENERAL LONG-TERM DEBT GROUP O /

FUND: 951 GENERAL LONG-TERM DEBT GROUP O				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
9510000	189700		COMPENSATED ABSENCES	.00	8,000,124.42
9510000	189878	60107	2002B RIVER POINT T/E BONDS	.00	1,895,000.00
9510000	189882		2003 GLASSMAN SAD BONDS	.00	3,300,000.00
9510000	189883		2004 CRA TIF REVENUE BONDS	.00	7,000,000.00
9510000	189884		2003D EAST LAKE VILLAGE BONDS	.00	5,175,000.00
9510000	189885		2004 COPS MASTER LEASE PROJECT	.00	1,230,000.00
9510000	189886		2004 LOGT RFNDING & IMPRVM BND	.00	2,600,000.00
9510000	189889		2005A ST LUCIE LAND HOLDING BD	.00	11,815,000.00
9510000	189890		2005B USA 9 SAD BONDS	.00	1,650,000.00
9510000	189891		2005 GO BONDS-FIRST INSTALLMNT	.00	11,900,000.00
9510000	189892		2006 GO BONDS-2ND INSTALLMENT	.00	28,705,000.00
9510000	189893		2008A CITY CENTER SAD RFNDING	.00	28,765,000.00
9510000	189895		2006 TIF BONDS-CITY CENTER	.00	41,300,000.00
9510000	189896		2007A COMBINED-PEACOCK/LOWRY B	.00	1,160,000.00
9510000	189899		2007B SW SAD ANNEXATION BONDS	.00	136,840,000.00
9510000	189900		2008 SALES TAX RFNDING REV BND	.00	2,690,000.00
9510000	189901		2008 COP RFNDING BONDS	.00	36,460,000.00
9510000	189905		2011B USA 5-6-7A RFNDING BONDS	.00	13,020,000.00
9510000	189906		2011 SALES TAX REFUNDING BONDS	.00	13,015,000.00
9510000	189907		2012A TESORO RFNDING BONDS	.00	9,225,000.00
9510000	189908		2014 A/B PST REVENUE BONDS	.00	33,300,000.00
9510000	189926		2014 GO BONDS	.00	72,865,000.00
TOTAL ASSETS				.00	471,910,124.42
LIABILITIES					
9510000	200700		COMPENSATED ABSENCES	.00	-8,000,124.42
9510000	200878	60107	2002B RIVER POINT T/E BONDS	.00	-1,895,000.00
9510000	200882		2003 GLASSMAN SAD BONDS	.00	-3,300,000.00
9510000	200883		2004 CRA TIF REVENUE BONDS	.00	-7,000,000.00
9510000	200884		2003D EAST LAKE VILLAGE BONDS	.00	-5,175,000.00
9510000	200885		2004 COPS MASTER LEASE PROJECT	.00	-1,230,000.00
9510000	200886		2004 LOGT RFNDING & IMPRVM BND	.00	-2,600,000.00
9510000	200889		2005A ST LUCIE LAND HOLDING BD	.00	-11,815,000.00
9510000	200890		2005B USA 9 SAD BONDS	.00	-1,650,000.00
9510000	200891		2005 GO BONDS-FIRST INSTALLMNT	.00	-11,900,000.00
9510000	200892		2006 GO BONDS-2ND INSTALLMENT	.00	-28,705,000.00
9510000	200893		2008A CITY CENTER RFNDING SAD	.00	-28,765,000.00
9510000	200895		2006 TIF BONDS-CITY CENTER	.00	-41,300,000.00
9510000	200896		2007A COMBINED-PEACOCK/LOWRY B	.00	-1,160,000.00
9510000	200899		2007B SW SAD ANNEXATION BONDS	.00	-136,840,000.00
9510000	200900		2008 SALES TAX RFNDING REV BND	.00	-2,690,000.00
9510000	200901		2008 COP RFNDING BONDS	.00	-36,460,000.00
9510000	200905		2011B USA 5-6-7A RFNDING BONDS	.00	-13,020,000.00

FUND: 951 GENERAL LONG-TERM DEBT GROUP O /

FUND: 951 GENERAL LONG-TERM DEBT GROUP O

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
9510000	200906	2011 SALES TAX REFUNDING BONDS	.00	-13,015,000.00
9510000	200907	2012A TESORO RFNDING BONDS	.00	-9,225,000.00
9510000	200908	2014 PST RVENUE BONDS	.00	-33,300,000.00
9510000	200926	2014 GO BONDS	.00	-72,865,000.00
		TOTAL LIABILITIES	.00	-471,910,124.42
		TOTAL LIABILITIES + FUND BALANCE	.00	-471,910,124.42

** END OF REPORT - Generated by Marie Bouloy **

Total Revenues & Expenditures for all Funds

n **Total Revenue and Expenditures for all Funds** Total pages for revenues and expenditures for all funds.

FOR 2015 13

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-541,227,528	-572,199,519	-327,940,820.92	-1,809,296.78	-244,258,698.08	57.3%

** END OF REPORT - Generated by Marie Bouloy **

FOR 2015 13

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	541,227,528	578,751,997	360,934,157.08	4,610,852.57	87,650,309.04	130,167,531.37	77.5%

** END OF REPORT - Generated by Marie Bouloy **