General Fund

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

FUND: 001 GENERAL FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	0010000	102000	PETTY CASH	.00	16,060.00
	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	117,050.85
	0010000	104100	EQUITY IN POOLED CASH	4,846,851.48	29,587,277.17
	0010000	104626	2008 SALES TAX SINKING FUND	82,766.67	263,283.34
	0010000	115100	ACCOUNTS RECEIVABLE-MISC.	-2,287.52	.00
	0010000	115140	A/R-METABOLIC WEIGHT LOSS	-312.42	404.60
	0010000	115222	A/R-COMMUNITY TRANSIT SLC FUEL	1,793.02	18,644.88
	0010000	115555	A/R-SLC FIRE DISTRICT FUEL	-223.96	1,598.99
	0010000	115556	A/R-PSL VOLUNTEER AMBULANCE FU	-78.34	.00
	0010000	131605	DUE FROM MEDICAL TRUST FUND #6	-1,332.09	-1,332.09
	0010000	133000	DUE FR OTHR GOVERNMENTAL UNITS	-459,791.23	.00
	0010000	141000	INVENTORY-GASOLINE	10,846.32	9,271.16
	0010000	141300	INVENTORY-POSTAGE	-3,535.48	34,891.47
	0010000	155000	PREPAID EXPENSES	-57,840.18	636,858.00
	0010000	155100	PREPAID DEPOSIT-RYDER	.00	68,777.63
	0010000	155299	CTY CLERK RECORDING FEE DEP.	.00	7,000.00
	0010000	171000	ESTIMATED REVENUES	.00	113,622,049.00
	0010000	172000	REVENUE CONTROL	-11,673,059.48	-13,655,107.66
	TOTAL ASSETS			-7,256,203.21	131,636,727.34
LIABILITIES					
	0010000	202000	ACCOUNTS PAYABLE	-64,805.25	-206,743.58
	0010000	202002	PRE-PAID LEGAL SERVICES	-366.02	-366.02
	0010000	202005	F.O.P. DUES	-805.00	-805.00
	0010000	202007	UNITED WAY	-246.62	-246.62
	0010000	202011	COLLECTION FEE	19.50	30.64
	0010000	202024	GARNISHMENT	-732.78	-732.78
	0010000	202026	AMERICAN PUBLIC LIFE	-25.04	-25.04
	0010000	202034	Harford Life	-3,885.45	-3,885.45
	0010000	202038	IUPA-Police Union	-4,130.70	-4,130.70
	0010000	202039	VISION FIN (FIDELITY/ALLSTATE)	-21.48	-21.48
	0010000	202109	PUBLIC EMPLOYEES UNION DUES	-729.17	-729.17
	0010000	202110	PROF & SUP. UNION DUES	-294.00	-294.00
	0010000	202155	HEALTH INSURANCE POOL ACCOUNT	-488.00	-488.00
	0010000	202500	ACCOUNTS PAYABLE (PENSION TRAN	.00	-2,855.17
	0010000	202520	ICMA 407A RETIREMENT-EMPLOYEE	37.94	.00
	0010000	202525	STATE RETIREMENT/COUNCIL	.02	.06
	0010000	202804	AFLAC-CONTINENTAL	-463.20	-463.20
	0010000	203001	RETAINAGE PAYABLE-RESTRICTED	-82,861.70	-82,861.70
	0010000	216000	ACCRUED WAGES PAYABLE	1,320,604.62	-408,541.62
	0010000	217000	BACKUP WITHHOLDING	.00	-.16
	0010000	217001	FEDERAL WITHHOLDING	28.49	.00
	0010000	217002	F.I.C.A.	116.58	.00
	0010000	217003	SALES TAX PAYABLE	630.16	-5,218.31
	0010000	220000	DEPOSITS	.00	-4,132.97
	0010000	220019	CODE COLLECTION FEES	354.47	-2,993.55
	0010000	220025	BID BOND DEPOSITS	.00	-2,500.00
	0010000	220117	PERFORMANCE BONDS	.00	-60,000.00

FUND: 001 GENERAL FUND

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES				
0010000	220118	SECURITY DEPOSIT	.00	-11,025.00
0010000	220344	DONATIONS-JR BASKETBALL SCHOLA	.00	-5,145.82
0010000	220347	CAMP SCHOLARSHIPS	.00	-8,615.40
0010000	220755	DAMAGE DEPOSIT-P&R-TAXABLE	-563.06	-16,343.26
0010000	220756	DAMAGE DEPOSITS-P&R-NON/TAXBLE	-60.38	-6,077.36
0010000	220778	CC DAMAGE DEPOSIT-Txble	924.00	-23,977.02
0010000	220779	CC DAMAGE DEPOSIT T/E	100.00	-27,037.55
0010000	241000	ESTIMATED APPROPRIATIONS	.00	-113,809,449.74
0010000	241150	BUDGETARY FUND BAL-UNRESVRD	.00	187,400.74
0010000	242000	EXPENDITURE CONTROL	6,093,865.28	12,672,796.44
0010000	243000	ENCUMBRANCES	283,052.17	4,281,705.32
0010000	244000	RESERVE FOR INVENTORY	60,986.73	.10
0010000	245000	BUDGETARY FUND BAL-RES FOR ENC	-283,052.17	-4,281,705.32
0010000	247000	RESERVE FOR PREPAID EXPENSES	54,680.98	.00
0010000	247100	RESERVE FOR DEPOSIT	.00	-68,777.63
0010000	247105	RSRVE FOR ART IN PUBLIC PLACES	.00	-117,050.85
0010000	271200	FUND BALANCE-UNRESERVED	-115,667.71	-29,615,421.17
		TOTAL LIABILITIES	7,256,203.21	-131,636,727.34
		TOTAL LIABILITIES + FUND BALANCE	7,256,203.21	-131,636,727.34

FOR 2017 02

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						
0010003 347724 00000 HOSPITALITY IN	0	0	-266.75	-266.75	266.75	100.0%
TOTAL UNDEFINED CHAR	0	0	-266.75	-266.75	266.75	100.0%
31 TAXES						
0010003 311100 02016 CURRENT AD VAL	-37,119,088	-37,119,088	-7,620,567.81	-7,620,567.81	-29,498,520.19	20.5%
0010003 311200 02005 DELINQUENT AD	0	0	-1,151.23	-1,151.23	1,151.23	100.0%
0010003 311200 02007 DELINQUENT AD	0	0	-6.29	-6.29	6.29	100.0%
0010003 311200 02008 DELINQUENT AD	0	0	-529.71	-529.71	529.71	100.0%
0010003 311200 02009 DELINQUENT AD	0	0	-1.36	-1.36	1.36	100.0%
0010003 311200 02011 DELINQUENT AD	0	0	-251.91	-251.91	251.91	100.0%
0010003 311200 02012 DELINQUENT AD	0	0	-1,822.42	-1,822.42	1,822.42	100.0%
0010003 311200 02013 DELINQUENT AD	0	0	-434.94	-434.94	434.94	100.0%
0010003 311200 02014 DELINQUENT AD	0	0	9,459.47	9,459.47	-9,459.47	100.0%*
0010003 311200 02015 DELINQUENT AD	0	0	-13,161.24	-13,161.24	13,161.24	100.0%
0010003 311200 02016 DELINQUENT AD	-35,000	-35,000	.00	.00	-35,000.00	.0%*
0010003 312520 00000 STATE-CASUALTY	-1,100,000	-1,100,000	.00	.00	-1,100,000.00	.0%*
0010003 314100 00000 10% ELEC. UTIL	-12,205,500	-12,205,500	-1,122,905.44	-1,122,905.44	-11,082,594.56	9.2%*
0010003 315000 00000 COMMUNICATIONS	-5,000,000	-5,000,000	-407,450.43	-407,450.43	-4,592,549.57	8.1%*
0010003 316000 00000 BUSINESS LICEN	-1,850,000	-1,850,000	-1,524,558.19	-32,477.45	-325,441.81	82.4%
TOTAL TAXES	-57,309,588	-57,309,588	-10,683,381.50	-9,191,300.76	-46,626,206.50	18.6%
32 LICENSES & PERMITS						
0010003 323100 00000 ELECTRICITY	-9,424,500	-9,424,500	-912,339.54	-912,339.54	-8,512,160.46	9.7%*
0010003 323700 00000 CITY GAS-FRANC	-162,000	-162,000	-10,646.21	-10,646.21	-151,353.79	6.6%*
0010003 323750 00000 WASTE PRO FRAN	-649,660	-649,660	-54,345.36	-54,345.36	-595,314.64	8.4%*
0010003 323900 00000 CITY W&S-FRANC	-300,000	-300,000	-50,000.00	-25,000.00	-250,000.00	16.7%
0010003 324111 00000 RES.POLICE IMP	-750	-750	.00	.00	-750.00	.0%*
0010003 324121 00000 COM.POLICE IMP	-250	-250	.00	.00	-250.00	.0%*
0010003 324712 00000 FINANCE-2% ADM	-165,000	-165,000	-33,173.42	-18,433.95	-131,826.58	20.1%
0010003 324722 00000 P&Z-1% ADMIN F	-80,000	-80,000	-16,586.70	-9,216.97	-63,413.30	20.7%
0010003 325104 02009 NUISANCE ABATE	-150,000	-150,000	.00	.00	-150,000.00	.0%*
0010003 325105 02016 NUISANCE ABATE	0	0	-13,604.12	-13,604.12	13,604.12	100.0%

FOR 2017 02

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0010003 329005 00000 RESTRICTIVE CO	0	0	-200.00	-200.00	200.00	100.0%
TOTAL LICENSES & PERMITS	-10,932,160	-10,932,160	-1,090,895.35	-1,043,786.15	-9,841,264.65	10.0%
33 INTERGOV'T REVENUE						
0010003 335120 00000 STATE REVENUE	-3,700,000	-3,700,000	-290,803.49	-290,803.49	-3,409,196.51	7.9%*
0010003 335140 00000 MOBILE HOME LI	-60,770	-60,770	-10,501.98	-10,255.83	-50,268.02	17.3%
0010003 335150 00000 ALCOHOLIC BEVE	-61,800	-61,800	-2,908.67	-2,908.67	-58,891.33	4.7%*
0010003 335180 00000 LOCAL GOV. HAL	-7,121,250	-7,121,250	-551,766.94	-551,766.94	-6,569,483.06	7.7%*
0010003 337310 00000 SLC LANDFILL I	-420,000	-420,000	.00	.00	-420,000.00	.0%*
0010003 338200 00000 MUNICIP.SHARE	-77,000	-77,000	-4,867.47	-4,867.47	-72,132.53	6.3%*
TOTAL INTERGOV'T REVENUE	-11,440,820	-11,440,820	-860,848.55	-860,602.40	-10,579,971.45	7.5%
34 CHARGES FOR SERVICES						
0010003 341450 00000 CAPITAL CHG AG	-15,000	-15,000	-2,550.00	-2,550.00	-12,450.00	17.0%
0010003 341901 00000 ZONING FEES	-400,000	-400,000	-98,335.61	-62,364.27	-301,664.39	24.6%
0010003 341903 00000 CERTIFICATION,	-15,300	-15,300	-1,095.59	-625.64	-14,204.41	7.2%*
0010003 341911 Y1326 ART IN PUBLIC	-20,000	-20,000	-200.00	-200.00	-19,800.00	1.0%*
0010003 341912 00000 MPORTF PENSION	-45,000	-45,000	-4,500.00	-4,500.00	-40,500.00	10.0%*
0010003 341915 00000 ICMA COMPENSAT	-45,000	-45,000	.00	.00	-45,000.00	.0%*
0010003 341920 00000 LIEN SEARCH CH	-173,591	-173,591	-32,900.00	-18,500.00	-140,691.00	19.0%
0010003 342105 00000 POLICE SERVICE	-3,500	-3,500	-580.00	-285.00	-2,920.00	16.6%*
0010003 342106 00000 POL SPECIAL DE	-30,000	-30,000	.00	.00	-30,000.00	.0%*
0010003 345100 00000 ABANDONED PROP	-160,000	-160,000	-15,450.00	-7,800.00	-144,550.00	9.7%*
0010003 346400 00000 ANIM. CONTROL-	-18,000	-18,000	-1,365.00	-650.00	-16,635.00	7.6%*
0010003 346401 00000 AN. CONTROL-PE	-40,000	-40,000	-3,680.00	-2,240.00	-36,320.00	9.2%*
0010003 346402 00000 ANIMAL CONTROL	-12,000	-12,000	-665.12	-365.12	-11,334.88	5.5%*
0010003 346403 00000 PSL ANIMAL EDU	-600	-600	-48.25	-23.25	-551.75	8.0%*
0010003 347210 00000 PROGRAM ACTIVI	-290,000	-290,000	-441.87	252.54	-289,558.13	.2%*
0010003 347211 00000 PROGRAM ACTIVI	-60,000	-60,000	-6,882.00	-3,411.25	-53,118.00	11.5%*
0010003 347212 00000 ACTIVITY FEE-G	-75,000	-75,000	-24,272.15	-926.30	-50,727.85	32.4%
0010003 347260 00000 TENNIS,BASKETB	-2,400	-2,400	-688.63	-362.64	-1,711.37	28.7%
0010003 347262 00000 TXBL NON-PROFI	-400	-400	-171.72	-171.72	-228.28	42.9%
0010003 347263 00000 NTX NON-PROFIT	-400	-400	-153.72	-115.29	-246.28	38.4%
0010003 347264 00000 TXBLE TRAVEL T	-300	-300	-64.05	-54.90	-235.95	21.4%
0010003 347265 00000 NTX TRAVEL TEA	-300	-300	-20.15	.00	-279.85	6.7%*
0010003 347411 00000 ADMISN FEE Com	-8,000	-8,000	-1,070.98	-568.76	-6,929.02	13.4%*

FOR 2017 02

ACCOUNTS FOR:
001 GENERAL FUND

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0010003 347412 00000 ADMISN FEE Min	-7,000	-7,000	-1,343.28	-523.15	-5,656.72	19.2%
0010003 347454 00000 SPECIAL EVENTS	-50,000	-50,000	.00	.00	-50,000.00	.0%*
0010003 347454 Y1017 SPECIAL EVENTS	0	0	-2,500.00	.00	2,500.00	100.0%
0010003 347454 Y1331 SPECIAL EVENTS	0	0	-2,200.00	-2,000.00	2,200.00	100.0%
0010003 347501 00000 NTX RENTALS-C	-75,000	-75,000	-14,141.63	-5,386.86	-60,858.37	18.9%
0010003 347501 Y1105 NON-TXBLE COMM	0	0	-334.50	-166.75	334.50	100.0%
0010003 347502 00000 NTX RENTALS-G	-18,000	-18,000	-4,052.80	-1,288.00	-13,947.20	22.5%
0010003 347504 00000 NTX PORTABLE S	-4,000	-4,000	-284.02	.00	-3,715.98	7.1%*
0010003 347511 00000 RENTALS-COMMUN	-130,000	-130,000	-27,441.69	-8,388.57	-102,558.31	21.1%
0010003 347511 Y1105 RENTALS-COMMUN	0	0	-869.05	-609.50	869.05	100.0%
0010003 347512 00000 RENTALS-GYMNAS	-600	-600	.00	.00	-600.00	.0%*
0010003 347514 00000 TX PORTABLE ST	-1,000	-1,000	-568.04	-568.04	-431.96	56.8%
0010003 347515 00000 TX BOOTH VENDO	-2,000	-2,000	-110.00	.00	-1,890.00	5.5%*
0010003 347520 00000 NTX BOOTH VEND	-500	-500	-100.00	-40.00	-400.00	20.0%
0010003 347591 00000 TX PARKS & REC	-43,000	-43,000	-12,188.05	-7,040.33	-30,811.95	28.3%
0010003 347595 00000 NTX PARKS & R	-600	-600	-31.68	.00	-568.32	5.3%*
0010003 347602 00000 TXBLE TRAVEL T	-2,500	-2,500	-91.26	-76.05	-2,408.74	3.7%*
0010003 347603 00000 TXBL NON PROFI	-1,900	-1,900	-466.09	-443.06	-1,433.91	24.5%
0010003 347604 00000 NTX TRAVEL TEA	-1,600	-1,600	-136.56	.00	-1,463.44	8.5%*
0010003 347605 00000 NTX NON PROFIT	-7,000	-7,000	-1,535.15	-225.12	-5,464.85	21.9%
0010003 347611 00000 MERCHANDISE-RE	0	0	-4.72	.00	4.72	100.0%
0010003 347701 00000 CIVIC CENTER P	-130,000	-130,000	-17,921.35	-5,013.05	-112,078.65	13.8%*
0010003 347702 00000 CIVIC CENTER D	-20,000	-20,000	-935.84	-556.35	-19,064.16	4.7%*
0010003 347703 00000 PERSONAL TRAIN	-40,000	-40,000	-5,443.00	-3,323.00	-34,557.00	13.6%*
0010003 347704 00000 TXBLE STAGE RE	-11,500	-11,500	.00	.00	-11,500.00	.0%*
0010003 347705 00000 NTX STAGE RENT	-10,000	-10,000	.00	.00	-10,000.00	.0%*
0010003 347706 00000 VENDOR SPACE T	-3,400	-3,400	-1,035.65	-608.50	-2,364.35	30.5%
0010003 347706 Y1017 TXBLE VENDOR S	0	0	-680.00	.00	680.00	100.0%
0010003 347706 Y1331 TXBLE VENDOR S	0	0	-538.70	.00	538.70	100.0%
0010003 347707 00000 NTX VENDOR SP	-1,600	-1,600	-70.00	-70.00	-1,530.00	4.4%*
0010003 347707 Y1017 NTX VENDOR SPA	0	0	-5,598.00	-5,598.00	5,598.00	100.0%
0010003 347707 Y1331 NTX VENDOR SPA	0	0	-10.00	.00	10.00	100.0%
0010003 347709 00000 COMMUNITY BAND	-10,000	-10,000	-133.00	-133.00	-9,867.00	1.3%*
0010003 347710 00000 NTX CIVIC CENT	-140,000	-140,000	-46,002.50	-15,555.00	-93,997.50	32.9%
0010003 347710 Y1105 NTX CIVIC CENT	0	0	-7,948.50	-4,765.00	7,948.50	100.0%
0010003 347711 00000 CIVIC CENTER R	-260,000	-260,000	-64,460.57	-7,073.31	-195,539.43	24.8%
0010003 347711 Y1105 TX-CIVIC CENTE	0	0	-7,236.44	-1,560.00	7,236.44	100.0%
0010003 347712 00000 AUDIO VISUAL R	-9,000	-9,000	-1,190.00	-852.50	-7,810.00	13.2%*
0010003 347713 00000 CONCESSION COM	-70,000	-70,000	.00	.00	-70,000.00	.0%*
0010003 347713 Y1312 TXBLE CONCESSI	0	0	-973.72	-461.68	973.72	100.0%
0010003 347715 00000 RECREATION SPO	-1,500	-1,500	.00	.00	-1,500.00	.0%*
0010003 347716 00000 NTX-AUDIO VISU	-9,000	-9,000	-2,333.75	-933.75	-6,666.25	25.9%
0010003 347717 00000 TX RECREATION	-30,000	-30,000	.00	.00	-30,000.00	.0%*
0010003 347717 Y1052 TX RECREATION	0	0	-5,923.54	-3,087.59	5,923.54	100.0%

FOR 2017 02

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0010003 347729 00000 TX CATERING RE	-200,000	-200,000	-38,744.28	-16,646.48	-161,255.72	19.4%
0010003 347730 00000 NTX CATERING R	-250,000	-250,000	-18,309.00	-8,325.00	-231,691.00	7.3%*
0010003 347776 00000 FITNESS MEMBER	-290,000	-290,000	-41,626.85	-25,258.39	-248,373.15	14.4%*
0010003 347777 00000 FITNESS CENTER	-20,000	-20,000	-160.00	-160.00	-19,840.00	.8%*
0010003 347778 00000 FITNESS SPONSO	-3,000	-3,000	.00	.00	-3,000.00	.0%*
0010003 347779 00000 FITNESS DROP-I	-54,000	-54,000	-9,987.29	-4,442.85	-44,012.71	18.5%
0010003 347780 00000 FITNESS NAMING	-20,000	-20,000	.00	.00	-20,000.00	.0%*
0010003 347781 00000 VENDING MACHIN	-195	-195	-33.06	-16.94	-161.94	17.0%
0010003 347951 00000 ART SALES REVE	-300	-300	.00	.00	-300.00	.0%*
0010003 347952 00000 BOX OFF TX	-1,000	-1,000	-2,127.76	-200.95	1,127.76	212.8%
0010003 347953 00000 ATM REVENUE	-500	-500	-288.44	-147.88	-211.56	57.7%
0010003 347954 00000 BOX OFFICE REV	-30,000	-30,000	-132.00	875.00	-29,868.00	.4%*
0010003 347955 00000 TX BUTTONS-MIN	-750	-750	.00	.00	-750.00	.0%*
0010003 347957 Y1310 GUY HARVEY POS	-500	-500	-75.12	-56.34	-424.88	15.0%*
TOTAL CHARGES FOR SERVICES	-3,375,736	-3,375,736	-543,451.72	-236,187.59	-2,832,284.28	16.1%
35 FINES & FORFEITS						
0010003 351100 00000 COURT FINES	-80,000	-80,000	-6,676.60	-6,676.60	-73,323.40	8.3%*
0010003 351110 00000 COURT FINES CO	-1,500	-1,500	-97.53	-97.53	-1,402.47	6.5%*
0010003 351300 00000 POLICE EDUCATI	-12,000	-12,000	-1,039.29	-1,039.29	-10,960.71	8.7%*
0010003 351310 00000 INVESTIGATIVE	-45,000	-45,000	-3,457.70	-3,457.70	-41,542.30	7.7%*
0010003 354000 00000 VIOLATION OF L	-1,050,000	-1,050,000	-57,025.58	-32,415.85	-992,974.42	5.4%*
0010003 354100 00000 VIOLATION OF L	-10,000	-10,000	-2,830.00	-2,750.00	-7,170.00	28.3%
0010003 354105 00000 CODE ENFORCEME	-1,200	-1,200	-1,370.00	-695.00	170.00	114.2%
0010003 354110 00000 CODE RECORDING	-10,000	-10,000	-588.81	-280.81	-9,411.19	5.9%*
0010003 354115 00000 MAINTENANCE/MI	-30,000	-30,000	.00	.00	-30,000.00	.0%*
0010003 354115 M0290 MAINTENANCE/MI	0	0	-71.96	.00	71.96	100.0%
0010003 354115 M0343 MAINTENANCE/MI	0	0	-243.79	-243.79	243.79	100.0%
0010003 354115 M1001 MAINTENANCE/MI	0	0	-98.00	.00	98.00	100.0%
0010003 354115 M1069 MAINTENANCE/MI	0	0	-49.00	.00	49.00	100.0%
0010003 354115 M1204 MAINTENANCE/MI	0	0	-98.00	-98.00	98.00	100.0%
0010003 354115 M1978 MAINTENANCE/MI	0	0	-49.00	.00	49.00	100.0%
0010003 354115 M2346 MAINTENANCE/MI	0	0	-177.90	.00	177.90	100.0%
0010003 354115 M2434 MAINTENANCE/MI	0	0	-102.90	-102.90	102.90	100.0%
0010003 354115 M2466 MAINTENANCE/MI	0	0	-137.62	.00	137.62	100.0%
0010003 354115 M2653 MAINTENANCE/MI	0	0	-105.09	-105.09	105.09	100.0%
0010003 354115 M2657 MAINTENANCE/MI	0	0	-50.00	-50.00	50.00	100.0%
0010003 354116 00000 CODE COLLECTIO	-160,000	-160,000	.00	.00	-160,000.00	.0%*
0010003 354255 00000 NUISANCE ABATE	-120,000	-120,000	.00	.00	-120,000.00	.0%*
0010003 354255 U0065 NUISANCE ABATE	0	0	-1,709.23	-1,709.23	1,709.23	100.0%

FOR 2017 02

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0010003 354255 U0103 NUISANCE ABATE	0	0	-1,361.50	-1,361.50	1,361.50	100.0%
0010003 354400 00000 PROSECUTION CO	-150,000	-150,000	-8,847.61	-4,378.24	-141,152.39	5.9%*
0010003 354415 00000 MODIFICATION A	0	0	-3,500.00	-1,750.00	3,500.00	100.0%
0010003 359000 00000 OTHER FINES-TR	-10,000	-10,000	-2,514.00	-679.00	-7,486.00	25.1%
0010003 359003 00000 PARKNG SURCHRG	-3,500	-3,500	-620.00	-330.00	-2,880.00	17.7%
0010003 359100 00000 RESTITUTION	-1,000	-1,000	-811.37	-811.37	-188.63	81.1%
TOTAL FINES & FORFEITS	-1,684,200	-1,684,200	-93,632.48	-59,031.90	-1,590,567.52	5.6%
36 MISC. REVENUES						
0010003 361000 00000 INTEREST EARNI	-5,000	-5,000	.00	.00	-5,000.00	.0%*
0010003 361002 00000 INTEREST/DESIG	0	0	-1,261.71	-1,261.71	1,261.71	100.0%
0010003 361005 00000 INTEREST/ART I	0	0	-164.10	-164.10	164.10	100.0%
0010003 361100 00000 INTEREST-MONEY	-200,000	-200,000	-35,762.60	-35,762.60	-164,237.40	17.9%
0010003 361103 00000 INTEREST-CODE	-50,000	-50,000	-1,688.46	-541.75	-48,311.54	3.4%*
0010003 361626 00000 ACCRUED INT-98	0	0	-233.55	-233.55	233.55	100.0%
0010003 362007 00000 T-MOBILE/BECKE	-21,393	-21,393	-2,537.38	-2,537.38	-18,855.62	11.9%*
0010003 362008 00000 NEXTEL/BECKER	-30,000	-30,000	-5,275.40	-2,637.70	-24,724.60	17.6%
0010003 362102 00000 AT&T GROUND/BE	-26,222	-26,222	.00	.00	-26,222.00	.0%*
0010003 362103 00000 SPRINT GROUND/	-28,546	-28,546	.00	.00	-28,546.00	.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	.00	.00	-22,497.00	.0%*
0010003 362107 00000 PJ DEVELOPM./L	-21,632	-21,632	.00	.00	-21,632.00	.0%*
0010003 362108 00000 DT GROUND-APAC	-20,000	-20,000	-5,264.37	-3,509.58	-14,735.63	26.3%
0010003 362109 00000 METRO PCS/APAC	-9,000	-9,000	-1,944.92	-1,303.51	-7,055.08	21.6%
0010003 362111 00000 VERIZON @LYNGA	-11,000	-11,000	-2,771.34	-1,847.56	-8,228.66	25.2%
0010003 362114 00000 VERIZON AT APA	-6,000	-6,000	-1,542.75	-1,028.50	-4,457.25	25.7%
0010003 362243 00000 OFFICE SPACE-P	-3,000	-3,000	-500.00	-250.00	-2,500.00	16.7%
0010003 362246 00000 FAMILY RECREAT	-6,000	-6,000	-1,000.00	-500.00	-5,000.00	16.7%
0010003 362302 00000 DOCK LICENSE A	-2,751	-2,751	.00	.00	-2,751.00	.0%*
0010003 362303 00000 LEASE-PSL SKI	-225	-225	.00	.00	-225.00	.0%*
0010003 362305 00000 POLICE ATHLETI	-100	-100	.00	.00	-100.00	.0%*
0010003 362429 00000 UTILITIES SPAC	-80,255	-80,255	-13,375.00	-6,688.00	-66,880.00	16.7%*
0010003 362513 00000 YMCA-LEASE JAY	-1,200	-1,200	.00	.00	-1,200.00	.0%*
0010003 362514 00000 LEASE-TREASURE	-365	-365	.00	.00	-365.00	.0%*
0010003 362600 00000 LEASE AGREMNT-	-1	-1	.00	.00	-1.00	.0%*
0010003 362701 00000 TX RECREATION	-5,000	-5,000	.00	.00	-5,000.00	.0%*
0010003 362702 00000 NTX RECREATION	-20,000	-20,000	.00	.00	-20,000.00	.0%*
0010003 365900 00000 OTHER SCRAP OR	-25,000	-25,000	-20,919.75	-15,535.00	-4,080.25	83.7%
0010003 366005 00000 CONTRIBUTION-R	-25,000	-25,000	-6,250.00	.00	-18,750.00	25.0%
0010003 366025 00000 RECYCLE PROMOT	-15,000	-15,000	-15,000.00	.00	.00	100.0%

FOR 2017 02

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0010003 366044 27006 EMERG.MGMNT TR	-8,000	-8,000	.00	.00	-8,000.00	.0%*
0010003 366200 00000 DONATIONS/CONT	0	0	-1,025.00	-1,025.00	1,025.00	100.0%
0010003 366200 Y1711 DONATIONS/CONT	0	0	-200.00	-100.00	200.00	100.0%
0010003 366702 00000 FITNESS DONATI	-100	-100	.00	.00	-100.00	.0%*
0010003 366905 00000 RECREATION CON	-3,000	-3,000	.00	.00	-3,000.00	.0%*
0010003 366908 00000 RECREATION DON	-1,000	-1,000	.00	.00	-1,000.00	.0%*
0010003 366909 00000 ADOPT-A-PARK F	-200	-200	.00	.00	-200.00	.0%*
0010003 366912 00000 DONATIONS-GYMN	-1,000	-1,000	-36.75	-36.75	-963.25	3.7%*
0010003 366930 00000 DONATIONS-FIRE	-10,000	-10,000	.00	.00	-10,000.00	.0%*
0010003 366936 00000 DONATIONS-CLEA	-1,000	-1,000	.00	.00	-1,000.00	.0%*
0010003 367022 00000 ADMIN COST-TRC	-8,000	-8,000	-1,400.00	-1,400.00	-6,600.00	17.5%
0010003 367100 00000 POLITICAL SIGN	-100	-100	.00	.00	-100.00	.0%*
0010003 367205 00000 GARAGE SALE LI	-18,000	-18,000	-3,490.00	-2,215.00	-14,510.00	19.4%
0010003 367250 00000 BROKER FEES	-5,000	-5,000	-2,850.00	-300.00	-2,150.00	57.0%
0010003 367310 00000 SOLICITOR PERM	-1,500	-1,500	-420.00	-120.00	-1,080.00	28.0%
0010003 367320 00000 SPECIAL EVENT	-14,000	-14,000	-1,575.00	-1,175.00	-12,425.00	11.3%*
0010003 367600 00000 ALCOHOLIC BEVE	-62	-62	-59.34	.00	-2.66	95.7%
0010003 367601 00000 ALCOHOL BEV PE	0	0	-88.95	-59.30	88.95	100.0%
0010003 367602 00000 TXBL NON-PROFI	-155	-155	.00	.00	-155.00	.0%*
0010003 367611 00000 ALCOHOL PERMIT	-600	-600	-118.60	-88.95	-481.40	19.8%
0010003 367621 00000 TX ALCOHOL PER	-600	-600	-89.01	-59.34	-510.99	14.8%*
0010003 369001 00000 PROPERTY DAMAG	-70,000	-70,000	-30,374.02	-24,901.84	-39,625.98	43.4%
0010003 369004 00000 UNCLAIMED EVID	-2,000	-2,000	.00	.00	-2,000.00	.0%*
0010003 369006 00000 TUITION REIMBU	-225	-225	.00	.00	-225.00	.0%*
0010003 369014 00000 AUCTION REBATE	0	0	-113.21	-113.21	113.21	100.0%
0010003 369112 00000 POLICE SEMINAR	0	0	-250.00	.00	250.00	100.0%
0010003 369125 00000 RECYCLING-W/P-	-400,000	-400,000	-11,550.00	28,450.00	-388,450.00	2.9%*
0010003 369125 Y1715 RECYCLING-W/P-	0	0	-54,450.00	-54,450.00	54,450.00	100.0%
0010003 369300 00000 RFND OF PRIOR	-500	-500	-3.00	.00	-497.00	.6%*
0010003 369909 00000 WEX REBATE	-15,000	-15,000	-1,501.27	-1,501.27	-13,498.73	10.0%*
0010003 369911 00000 VENDING COMMIS	-400	-400	-77.67	-23.05	-322.33	19.4%
0010003 369912 00000 VENDING COMMIS	-200	-200	-68.30	-39.72	-131.70	34.2%
0010003 369918 00000 PARKS UTILITIE	-16,592	-16,592	-5,018.66	-1,783.58	-11,573.34	30.2%
0010003 369922 00000 RECYCLING PROG	0	0	-33.00	.00	33.00	100.0%
0010003 369925 00000 SERVICE FEE-DI	-1,000	-1,000	-283.95	-208.95	-716.05	28.4%
0010003 369930 00000 MISCELLANEOUS	-15,000	-15,000	-1,928.70	.00	-13,071.30	12.9%*
0010003 369960 00000 COMMISSIONS-VE	-500	-500	-95.36	-53.83	-404.64	19.1%
0010003 369971 00000 TRUST FUND-ICM	-5,000	-5,000	.00	.00	-5,000.00	.0%*
0010003 369980 00000 COURT FEES	-315	-315	-110.00	.00	-205.00	34.9%
0010003 369985 00000 MISCELLANEOUS	-40,000	-40,000	-6,422.50	-3,370.51	-33,577.50	16.1%*
0010003 369988 00000 VISA PROCUREME	-139,000	-139,000	-143,521.34	-143,521.34	4,521.34	103.3%
0010003 369989 00000 CASH OVER/SHOR	0	0	13.65	13.65	-13.65	100.0%*
TOTAL MISC. REVENUES	-1,416,611	-1,416,611	-382,631.31	-281,883.93	-1,033,979.69	27.0%

38 OTHER SOURCES

FOR 2017 02

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						
0010003 381603 00000 INTERFUND TRAN	-10,000	-10,000	.00	.00	-10,000.00	.0%*
0010003 381620 00000 INTERFUND TRAN	-200,000	-200,000	.00	.00	-200,000.00	.0%*
0010003 389000 00000 FUND BALANCE-P	-27,252,934	-27,252,934	.00	.00	-27,252,934.00	.0%*
TOTAL OTHER SOURCES	-27,462,934	-27,462,934	.00	.00	-27,462,934.00	.0%
TOTAL GENERAL FUND REVENUES	-113,622,049	-113,622,049	-13,655,107.66	-11,673,059.48	-99,966,941.34	12.0%
TOTAL GENERAL FUND	-113,622,049	-113,622,049	-13,655,107.66	-11,673,059.48	-99,966,941.34	12.0%
TOTAL REVENUES	-113,622,049	-113,622,049	-13,655,107.66	-11,673,059.48	-99,966,941.34	

FOR 2017 02

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	180,690	180,690	29,373.47	15,015.83	.00	151,316.53	16.3%
0011100 512000 00000 SALARIES & WAG	70,522	70,522	16,633.82	11,809.23	.00	53,888.18	23.6%*
0011100 514000 00000 OVERTIME	750	750	381.22	166.23	.00	368.78	50.8%*
0011100 521001 00000 F.I.C.A	15,622	15,622	2,503.70	1,966.35	.00	13,118.30	16.0%
0011100 521002 00000 MANDATORY MEDI	3,653	3,653	585.51	459.85	.00	3,067.49	16.0%
0011100 522000 00000 RETIREMENT CON	7,166	7,166	1,542.64	1,277.34	.00	5,623.36	21.5%*
0011100 522201 00000 STATE RETIREME	79,504	79,504	14,763.10	8,955.80	.00	64,740.90	18.6%*
0011100 523000 00000 LIFE & HEALTH	113,456	113,456	17,201.65	9,084.00	.00	96,254.35	15.2%
0011100 523200 00000 OTHER POST EMP	11,842	11,842	.00	.00	.00	11,842.00	.0%
0011100 524000 00000 WORKMEN'S COMP	670	670	.00	.00	.00	670.00	.0%
0011100 525000 00000 UNEMPLOYMENT C	356	356	.00	.00	.00	356.00	.0%
TOTAL PERSONAL SERVICES	484,231	484,231	82,985.11	48,734.63	.00	401,245.89	17.1%
53 OPERATING EXPENSES							
0011100 540400 00000 TRAVEL AND PER	150	150	.00	.00	.00	150.00	.0%
0011100 540411 00000 TRAVEL & PER D	6,250	6,250	50.00	.00	.00	6,200.00	.8%
0011100 540412 00000 TRAVEL & PER D	6,250	6,250	.00	.00	.00	6,250.00	.0%
0011100 540413 00000 TRAVEL & PER D	6,250	6,250	.00	.00	.00	6,250.00	.0%
0011100 540414 00000 TRAVEL & PER D	6,250	6,250	.00	.00	.00	6,250.00	.0%
0011100 540415 00000 TRAVEL & PER D	9,950	9,950	1,525.23	1,084.28	.00	8,424.77	15.3%
0011100 541000 00000 COMMUNICATIONS	9,700	9,700	2,276.66	1,609.81	.00	7,423.34	23.5%*
0011100 542000 00000 TRANSPORTATION	0	0	44.24	12.94	.00	-44.24	100.0%*
0011100 542000 Y1050 TRANSPORTATION	500	500	.00	.00	.00	500.00	.0%
0011100 544100 00000 RENTALS & LEAS	190	190	.00	.00	.00	190.00	.0%
0011100 545000 00000 INSURANCE	1,568	1,568	.00	.00	.00	1,568.00	.0%
0011100 546200 00000 REPAIR & MAINT	1,000	1,000	.00	.00	.00	1,000.00	.0%
0011100 547000 00000 PRINTING & BIN	1,000	1,000	52.50	52.50	.00	947.50	5.3%
0011100 548000 00000 PROMOTIONAL AC	2,000	2,000	429.22	429.22	.00	1,570.78	21.5%*
0011100 549000 00000 OTHER CURRENT	750	750	.00	.00	.00	750.00	.0%
0011100 551000 00000 OFFICE SUPPLIE	5,000	5,000	1,723.41	1,723.41	.00	3,276.59	34.5%*
0011100 551002 00000 COMPUTER PURCH	1,300	1,300	.00	.00	.00	1,300.00	.0%
0011100 552000 00000 OPERATING SUPP	1,200	1,200	.00	.00	.00	1,200.00	.0%
0011100 554000 00000 BOOKS,PUBLIC,S	23,000	23,000	18,592.00	12,242.00	.00	4,408.00	80.8%*

FOR 2017 02

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011100 554100 00000 TRAINING-EDUCA	200	200	.00	.00	.00	200.00	.0%
0011100 554111 00000 TRAINING & EDU	865	865	18.00	18.00	.00	847.00	2.1%
0011100 554112 00000 TRAINING & EDU	865	865	.00	.00	.00	865.00	.0%
0011100 554113 00000 TRAINING & EDU	865	865	.00	.00	.00	865.00	.0%
0011100 554114 00000 TRAINING & EDU	865	865	.00	.00	.00	865.00	.0%
0011100 554115 00000 TRAINING & EDU	1,365	1,365	.00	.00	.00	1,365.00	.0%
TOTAL OPERATING EXPENSES	87,333	87,333	24,711.26	17,172.16	.00	62,621.74	28.3%
56 CAPITAL OUTLAY							
0011100 564200 00000 OFFICE EQUIPME	1,800	1,800	.00	.00	.00	1,800.00	.0%
TOTAL CAPITAL OUTLAY	1,800	1,800	.00	.00	.00	1,800.00	.0%
TOTAL LEGISLATIVE	573,364	573,364	107,696.37	65,906.79	.00	465,667.63	18.8%

FOR 2017 02

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	624,165	624,165	106,555.37	-30,705.91	.00	517,609.63	17.1%*
0011200 514000 00000 OVERTIME	500	500	245.34	245.34	.00	254.66	49.1%*
0011200 521001 00000 F.I.C.A	38,729	38,729	1,408.40	1,147.20	.00	37,320.60	3.6%
0011200 521002 00000 MANDATORY MEDI	9,058	9,058	1,503.06	596.06	.00	7,554.94	16.6%
0011200 522000 00000 RETIREMENT CON	85,772	85,772	9,597.37	3,812.30	.00	76,174.63	11.2%
0011200 523000 00000 LIFE & HEALTH	83,124	83,124	8,456.04	4,431.00	.00	74,667.96	10.2%
0011200 523200 00000 OTHER POST EMP	8,459	8,459	.00	.00	.00	8,459.00	.0%
0011200 524000 00000 WORKMEN'S COMP	1,078	1,078	.00	.00	.00	1,078.00	.0%
0011200 525000 00000 UNEMPLOYMENT C	3,124	3,124	.00	.00	.00	3,124.00	.0%
TOTAL PERSONAL SERVICES	854,009	854,009	127,765.58	-20,474.01	.00	726,243.42	15.0%
53 OPERATING EXPENSES							
0011200 534000 00000 OTHER CONTRACT	300	300	.00	.00	.00	300.00	.0%
0011200 540400 00000 TRAVEL EXPENSE	9,050	9,050	1,912.27	1,912.27	.00	7,137.73	21.1%*
0011200 541000 00000 COMMUNICATIONS	4,480	4,480	493.65	184.02	.00	3,986.35	11.0%
0011200 541001 00000 CELL PHONE ALL	1,200	1,200	100.00	50.00	.00	1,100.00	8.3%
0011200 542000 00000 TRANSPORTATION	500	500	1.87	1.40	.00	498.13	.4%
0011200 545000 00000 INSURANCE	5,193	5,193	.00	.00	.00	5,193.00	.0%
0011200 546200 00000 REPAIR & MAINT	500	500	.00	.00	.00	500.00	.0%
0011200 551000 00000 OFFICE SUPPLIE	5,200	5,200	562.34	562.34	.00	4,637.66	10.8%
0011200 551002 00000 COMPUTER PURCH	1,631	1,631	949.74	949.74	.00	681.26	58.2%*
0011200 552000 00000 OPERATING SUPP	1,400	1,400	22.29	22.29	.00	1,377.71	1.6%
0011200 554000 00000 BOOKS,PUBLIC,S	9,446	9,446	718.01	718.01	.00	8,727.99	7.6%
0011200 554100 00000 TRAINING-EDUCA	3,720	3,720	25.00	25.00	.00	3,695.00	.7%
TOTAL OPERATING EXPENSES	42,620	42,620	4,785.17	4,425.07	.00	37,834.83	11.2%
56 CAPITAL OUTLAY							
0011200 564200 00000 OFFICE FURNITU	1,500	1,500	.00	.00	.00	1,500.00	.0%
0011200 564201 00000 COMPUTERS & CO	0	0	1,029.99	1,029.99	.00	-1,029.99	100.0%*

FOR 2017 02

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL OUTLAY	1,500	1,500	1,029.99	1,029.99	.00	470.01	68.7%
59 OTHER NON-OPERATING							
0011200 599998 00000 LESS CHARGES	-484,180	-484,180	-80,696.00	-80,696.00	.00	-403,484.00	16.7%*
TOTAL OTHER NON-OPERATING	-484,180	-484,180	-80,696.00	-80,696.00	.00	-403,484.00	16.7%
TOTAL EXECUTIVE (CITY MANAGER)	413,949	413,949	52,884.74	-95,714.95	.00	361,064.26	12.8%

FOR 2017 02

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	408,836	408,836	56,550.51	36,171.56	.00	352,285.49	13.8%
0011210 514000 00000 OVERTIME	3,500	3,500	99.43	208.58	.00	3,400.57	2.8%
0011210 521001 00000 F.I.C.A	25,565	25,565	3,219.38	2,700.23	.00	22,345.62	12.6%
0011210 521002 00000 MANDATORY MEDI	5,979	5,979	752.91	631.50	.00	5,226.09	12.6%
0011210 522000 00000 RETIREMENT CON	43,295	43,295	5,457.37	4,544.09	.00	37,837.63	12.6%
0011210 523000 00000 LIFE & HEALTH	103,256	103,256	13,313.57	7,172.00	.00	89,942.43	12.9%
0011210 523200 00000 OTHER POST EMP	13,534	13,534	.00	.00	.00	13,534.00	.0%
0011210 524000 00000 WORKMEN'S COMP	780	780	.00	.00	.00	780.00	.0%
0011210 525000 00000 UNEMPLOYMENT C	2,062	2,062	.00	.00	.00	2,062.00	.0%
TOTAL PERSONAL SERVICES	606,807	606,807	79,393.17	51,427.96	.00	527,413.83	13.1%
53 OPERATING EXPENSES							
0011210 534000 00000 OTHER CONTRACT	4,079	4,079	363.48	363.48	123.48	3,592.04	11.9%
0011210 540100 00000 GAS & OIL	350	350	.00	.00	.00	350.00	.0%
0011210 540300 00000 REPAIRS & MAIN	785	785	39.13	39.13	430.43	315.44	59.8%*
0011210 540400 00000 TRAVEL EXPENSE	4,500	4,500	1,034.35	-90.35	.00	3,465.65	23.0%*
0011210 541000 00000 COMMUNICATIONS	6,867	6,867	78.91	.00	.00	6,788.09	1.1%
0011210 542000 00000 TRANSPORTATION	1,000	1,000	20.43	8.99	.00	979.57	2.0%
0011210 543100 00000 ELECTRICITY (F	1,500	1,500	124.12	124.12	.00	1,375.88	8.3%
0011210 543200 00000 WATER (CITY OF	600	200	8.81	8.81	.00	191.19	4.4%
0011210 543300 00000 SEWER (GDU)	0	400	16.66	16.66	.00	383.34	4.2%
0011210 543500 00000 CABLE	26	26	2.14	2.14	.00	23.86	8.2%
0011210 544100 00000 RENTALS/LEASES	27,800	27,800	2,390.21	2,390.21	.00	25,409.79	8.6%
0011210 545000 00000 INSURANCE	5,155	5,155	.00	.00	.00	5,155.00	.0%
0011210 546200 00000 REPAIR & MAINT	33,977	33,977	32,856.58	32,856.58	.00	1,120.42	96.7%*
0011210 549000 00000 OTHER CURRENT	5,800	5,800	.00	.00	.00	5,800.00	.0%
0011210 551000 00000 OFFICE SUPPLIE	14,500	14,500	2,484.02	2,484.02	.00	12,015.98	17.1%*
0011210 551002 00000 COMPUTER PURCH	3,168	3,168	4,196.63	4,196.63	.00	-1,028.63	132.5%*
0011210 552000 00000 OPERATING SUPP	4,500	4,500	1,796.95	1,796.95	.00	2,703.05	39.9%*
0011210 554000 00000 BOOKS,PUBLIC,S	10,564	10,564	59.00	59.00	.00	10,505.00	.6%
0011210 554100 00000 TRAINING-EDUCA	1,500	1,500	375.00	50.00	.00	1,125.00	25.0%*
TOTAL OPERATING EXPENSES	126,671	126,671	45,846.42	44,306.37	553.91	80,270.67	36.6%
56 CAPITAL OUTLAY							

FOR 2017 02

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011210 EXECUTIVE (CITY CLERK)							
0011210 564200 00000 OFFICE FURNITU	27,000	27,000	.00	.00	.00	27,000.00	.0%
0011210 564201 00000 COMPUTERS & CO	0	0	723.61	723.61	.00	-723.61	100.0%*
TOTAL CAPITAL OUTLAY	27,000	27,000	723.61	723.61	.00	26,276.39	2.7%
59 OTHER NON-OPERATING							
0011210 599998 00000 LESS CHARGES	-168,700	-168,700	-28,116.00	-28,116.00	.00	-140,584.00	16.7%*
TOTAL OTHER NON-OPERATING	-168,700	-168,700	-28,116.00	-28,116.00	.00	-140,584.00	16.7%
TOTAL EXECUTIVE (CITY CLERK)	591,778	591,778	97,847.20	68,341.94	553.91	493,376.89	16.6%

FOR 2017 02

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	1,588,495	1,588,495	234,081.95	143,303.40	.00	1,354,413.05	14.7%
0011300 514000 00000 OVERTIME	4,000	4,000	337.81	337.81	.00	3,662.19	8.4%
0011300 521001 00000 F.I.C.A	98,735	98,735	13,221.51	10,611.57	.00	85,513.49	13.4%
0011300 521002 00000 MANDATORY MEDI	23,091	23,091	3,092.06	2,481.70	.00	19,998.94	13.4%
0011300 522000 00000 RETIREMENT CON	167,212	167,212	22,397.75	17,846.50	.00	144,814.25	13.4%
0011300 523000 00000 LIFE & HEALTH	347,768	347,768	43,413.88	22,502.90	.00	304,354.12	12.5%
0011300 523200 00000 OTHER POST EMP	37,219	37,219	.00	.00	.00	37,219.00	.0%
0011300 524000 00000 WORKMEN'S COMP	2,625	2,625	.00	.00	.00	2,625.00	.0%
0011300 525000 00000 UNEMPLOYMENT C	7,962	7,962	.00	.00	.00	7,962.00	.0%
TOTAL PERSONAL SERVICES	2,277,107	2,277,107	316,544.96	197,083.88	.00	1,960,562.04	13.9%
53 OPERATING EXPENSES							
0011300 531000 00000 PROFESSIONAL S	10,000	10,000	5,000.00	.00	5,000.00	.00	100.0%*
0011300 532000 00000 ACCOUNTING & A	44,000	44,000	3,838.83	3,838.83	.00	40,161.17	8.7%
0011300 534000 00000 OTHER CONTRACT	5,660	5,660	5,952.68	4,388.67	.00	-292.68	105.2%*
0011300 540400 00000 TRAVEL EXPENSE	7,650	7,650	-283.58	1,767.76	.00	7,933.58	-3.7%
0011300 541000 00000 COMMUNICATIONS	3,710	3,710	.00	.00	.00	3,710.00	.0%
0011300 541001 00000 CELL PHONE ALL	1,200	1,200	300.00	150.00	.00	900.00	25.0%*
0011300 542000 00000 TRANSPORTATION	3,180	3,180	456.28	236.29	.00	2,723.72	14.3%
0011300 543500 00000 CABLE	30	30	2.14	2.14	.00	27.86	7.1%
0011300 544100 00000 RENTALS/LEASES	500	500	.00	.00	.00	500.00	.0%
0011300 545000 00000 INSURANCE	47,770	47,770	.00	.00	.00	47,770.00	.0%
0011300 546200 00000 REPAIR & MAINT	1,700	1,700	.00	.00	.00	1,700.00	.0%
0011300 547000 00000 PRINTING AND B	2,900	2,900	36.50	36.50	.00	2,863.50	1.3%
0011300 549000 00000 OTHER CURRENT	1,020	1,020	15.00	15.00	.00	1,005.00	1.5%
0011300 551000 00000 OFFICE SUPPLIE	13,500	13,500	918.86	918.86	.00	12,581.14	6.8%
0011300 551002 00000 COMPUTER PURCH	7,600	7,600	.00	.00	.00	7,600.00	.0%
0011300 551642 00000 NON-CAP OFFICE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0011300 552000 00000 OPERATING SUPP	8,500	8,500	669.91	669.91	.00	7,830.09	7.9%
0011300 552201 00000 COMPUTER SOFTW	10,400	10,400	.00	.00	.00	10,400.00	.0%
0011300 554000 00000 BOOKS,PUBLIC,S	1,635	1,635	126.00	126.00	.00	1,509.00	7.7%
0011300 554100 00000 TRAINING-EDUCA	5,800	5,800	1,134.85	625.00	.00	4,665.15	19.6%*
TOTAL OPERATING EXPENSES	177,755	177,755	18,167.47	12,774.96	5,000.00	154,587.53	13.0%

FOR 2017 02

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
56 CAPITAL OUTLAY							
0011300 564201 00000 COMPUTERS & CO	0	0	1,074.95	1,074.95	.00	-1,074.95	100.0%*
TOTAL CAPITAL OUTLAY	0	0	1,074.95	1,074.95	.00	-1,074.95	100.0%
59 OTHER NON-OPERATING							
0011300 599998 00000 LESS CHARGES	-1,197,973	-1,197,973	-199,662.00	-199,662.00	.00	-998,311.00	16.7%*
TOTAL OTHER NON-OPERATING	-1,197,973	-1,197,973	-199,662.00	-199,662.00	.00	-998,311.00	16.7%
TOTAL FINANCIAL AND ADMINISTRATIV	1,256,889	1,256,889	136,125.38	11,271.79	5,000.00	1,115,763.62	11.2%

FOR 2017 02

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	590,880	590,880	86,707.11	51,949.69	.00	504,172.89	14.7%
0011310 514000 00000 OVERTIME/SPECI	20,000	20,000	.00	.00	.00	20,000.00	.0%
0011310 521001 00000 F.I.C.A	37,875	37,875	4,992.02	3,964.57	.00	32,882.98	13.2%
0011310 521002 00000 MANDATORY MEDI	8,858	8,858	1,167.52	927.22	.00	7,690.48	13.2%
0011310 522000 00000 RETIREMENT CON	58,410	58,410	7,342.86	5,881.23	.00	51,067.14	12.6%
0011310 523000 00000 LIFE & HEALTH	156,036	156,036	19,642.66	11,000.66	.00	136,393.34	12.6%
0011310 523200 00000 OTHER POST EMP	13,534	13,534	.00	.00	.00	13,534.00	.0%
0011310 524000 00000 WORKMEN'S COMP	859	859	.00	.00	.00	859.00	.0%
0011310 525000 00000 UNEMPLOYMENT C	3,054	3,054	.00	.00	.00	3,054.00	.0%
TOTAL PERSONAL SERVICES	889,506	889,506	119,852.17	73,723.37	.00	769,653.83	13.5%
53 OPERATING EXPENSES							
0011310 531000 00000 PROFESSIONAL S	5,500	5,500	3,000.00	3,000.00	35,520.00	-33,020.00	700.4%*
0011310 534000 00000 OTHER CONTRACT	9,000	9,000	719.83	719.83	.00	8,280.17	8.0%
0011310 540400 00000 TRAVEL EXPENSE	4,500	4,500	93.90	93.90	.00	4,406.10	2.1%
0011310 541000 00000 COMMUNICATIONS	1,800	1,800	.00	.00	.00	1,800.00	.0%
0011310 542000 00000 TRANSPORTATION	1,300	1,300	140.15	19.36	.00	1,159.85	10.8%
0011310 543500 00000 CABLE	0	0	2.14	2.14	.00	-2.14	100.0%*
0011310 545000 00000 INSURANCE	3,785	3,785	.00	.00	.00	3,785.00	.0%
0011310 546100 00000 REPAIR & MAINT	0	0	325.00	.00	.00	-325.00	100.0%*
0011310 546200 00000 REPAIR & MAINT	15,500	15,500	.00	.00	.00	15,500.00	.0%
0011310 547000 00000 PRINTING & BIN	750	750	30.00	30.00	.00	720.00	4.0%
0011310 548000 00000 PROMOTIONAL AC	750	750	26.25	26.25	.00	723.75	3.5%
0011310 549000 00000 OTHER CURRENT	6,500	6,500	524.41	524.41	.00	5,975.59	8.1%
0011310 551000 00000 OFFICE SUPPLIE	8,500	8,500	1,769.48	1,769.48	.00	6,730.52	20.8%*
0011310 551002 00000 COMPUTER PURCH	0	0	196.26	196.26	.00	-196.26	100.0%*
0011310 552000 00000 OPERATING SUPP	2,600	2,600	74.47	74.47	.00	2,525.53	2.9%
0011310 554000 00000 BOOKS,PUBLIC,S	53,785	53,785	190.00	190.00	.00	53,595.00	.4%
0011310 554100 00000 TRAINING-EDUCA	67,500	67,500	40.00	-5.00	.00	67,460.00	.1%
TOTAL OPERATING EXPENSES	181,770	181,770	7,131.89	6,641.10	35,520.00	139,118.11	23.5%
56 CAPITAL OUTLAY							
0011310 564201 00000 COMPUTERS & CO	0	0	927.09	927.09	.00	-927.09	100.0%*

FOR 2017 02

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL OUTLAY	0	0	927.09	927.09	.00	-927.09	100.0%
59 OTHER NON-OPERATING							
0011310 599998 00000 LESS CHARGES	-493,804	-493,804	-82,300.00	-82,300.00	.00	-411,504.00	16.7%*
TOTAL OTHER NON-OPERATING	-493,804	-493,804	-82,300.00	-82,300.00	.00	-411,504.00	16.7%
TOTAL HUMAN RESOURCES	577,472	577,472	45,611.15	-1,008.44	35,520.00	496,340.85	14.0%

FOR 2017 02

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	548,298	548,298	70,094.64	44,245.75	.00	478,203.36	12.8%
0011311 514000 00000 OVERTIME	30,000	30,000	5,949.56	4,874.68	.00	24,050.44	19.8%*
0011311 521001 00000 F.I.C.A.	35,854	35,854	4,374.53	3,548.00	.00	31,479.47	12.2%
0011311 521002 00000 MANDATORY MEDI	8,385	8,385	1,023.12	829.79	.00	7,361.88	12.2%
0011311 522000 00000 RETIREMENT	60,721	60,721	7,428.66	6,020.40	.00	53,292.34	12.2%
0011311 523000 00000 HEALTH INSURAN	210,516	210,516	13,547.55	7,715.83	.00	196,968.45	6.4%
0011311 523200 00000 OTHER POST EMP	8,459	8,459	.00	.00	.00	8,459.00	.0%
0011311 524000 00000 WORKMEN'S COMP	817	817	.00	.00	.00	817.00	.0%
0011311 525000 00000 UNEMPLOYMENT C	2,892	2,892	.00	.00	.00	2,892.00	.0%
TOTAL PERSONAL SERVICES	905,942	905,942	102,418.06	67,234.45	.00	803,523.94	11.3%
53 OPERATING EXPENSES							
0011311 531000 00000 PROFESSIONAL S	31,700	31,700	.00	.00	.00	31,700.00	.0%
0011311 534000 00000 OTHER CONTRACT	54,585	54,585	22,793.78	22,793.78	24,482.25	7,308.97	86.6%*
0011311 540100 00000 GAS & OIL	400	400	42.27	29.77	.00	357.73	10.6%
0011311 540300 00000 REPAIRS & MAIN	667	667	53.76	53.76	591.36	21.88	96.7%*
0011311 540301 00000 FLEET MAINTENA	200	200	.00	.00	.00	200.00	.0%
0011311 540400 00000 TRAVEL EXPENSE	8,335	8,335	165.94	42.12	.00	8,169.06	2.0%
0011311 541000 00000 COMMUNICATION	4,080	4,080	276.58	197.67	.00	3,803.42	6.8%
0011311 541001 00000 CELL PHONE ALL	2,400	2,400	.00	.00	.00	2,400.00	.0%
0011311 542000 00000 TRANSPORTATION	200	200	5.60	2.25	.00	194.40	2.8%
0011311 543500 00000 CABLE	850	850	68.77	68.77	.00	781.23	8.1%
0011311 545000 00000 INSURANCE	4,093	4,093	.00	.00	.00	4,093.00	.0%
0011311 546200 00000 REPAIR & MAINT	19,895	19,895	.00	.00	.00	19,895.00	.0%
0011311 547000 00000 PRINTING & BIN	500	500	.00	.00	.00	500.00	.0%
0011311 549000 00000 OTHER CURRENT	14,179	14,179	590.00	590.00	.00	13,589.00	4.2%
0011311 551000 00000 OFFICE SUPPLIE	1,400	1,400	445.65	445.65	.00	954.35	31.8%*
0011311 551002 00000 COMPUTER PURCH	970	970	.00	.00	.00	970.00	.0%
0011311 552000 00000 OPERATING SUPP	3,500	3,500	430.58	430.58	.00	3,069.42	12.3%
0011311 554000 00000 BOOKS, PUBLICA	2,440	2,440	180.99	180.99	.00	2,259.01	7.4%
0011311 554100 00000 TRAINING-EDUCA	6,340	6,340	769.00	519.00	.00	5,571.00	12.1%
TOTAL OPERATING EXPENSES	156,734	156,734	25,822.92	25,354.34	25,073.61	105,837.47	32.5%
56 CAPITAL OUTLAY							

FOR 2017 02

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	191,200	191,200	.00	-7,470.00	85,325.00	105,875.00	44.6%*
0011311 569100 00000 INTANGIBLE ASS	0	0	7,470.00	7,470.00	.00	-7,470.00	100.0%*
TOTAL CAPITAL OUTLAY	191,200	191,200	7,470.00	.00	85,325.00	98,405.00	48.5%
59 OTHER NON-OPERATING							
0011311 599998 00000 LESS CHARGES	-478,204	-478,204	-79,702.00	-79,702.00	.00	-398,502.00	16.7%
TOTAL OTHER NON-OPERATING	-478,204	-478,204	-79,702.00	-79,702.00	.00	-398,502.00	16.7%
TOTAL COMMUNICATIONS	775,672	775,672	56,008.98	12,886.79	110,398.61	609,264.41	21.5%

FOR 2017 02

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	174,665	174,665	45,276.63	-11,515.77	.00	129,388.37	25.9%*
0011312 514000 00000 OVERTIME	0	0	187.80	89.13	.00	-187.80	100.0%*
0011312 521001 00000 F.I.C.A.	10,829	10,829	2,757.12	990.01	.00	8,071.88	25.5%*
0011312 521002 00000 MANDATORY MEDI	2,533	2,533	644.86	231.56	.00	1,888.14	25.5%*
0011312 522000 00000 RETIREMENT	14,324	14,324	4,609.70	1,649.52	.00	9,714.30	32.2%*
0011312 523000 00000 HEALTH INSURAN	29,577	29,577	4,258.55	2,207.27	.00	25,318.45	14.4%
0011312 523200 00000 OTHER POST EMP	10,151	10,151	.00	.00	.00	10,151.00	.0%
0011312 524000 00000 WORKMEN'S COMP	235	235	.00	.00	.00	235.00	.0%
0011312 525000 00000 UNEMPLOYMENT C	873	873	.00	.00	.00	873.00	.0%
TOTAL PERSONAL SERVICES	243,187	243,187	57,734.66	-6,348.28	.00	185,452.34	23.7%
53 OPERATING EXPENSES							
0011312 534000 00000 OTHER CONTRACT	976	976	.00	.00	.00	976.00	.0%
0011312 540400 00000 TRAVEL EXPENSE	800	800	57.35	57.35	.00	742.65	7.2%
0011312 541000 00000 COMMUNICATION	1,080	1,080	.00	.00	.00	1,080.00	.0%
0011312 541001 00000 CELL PHONE ALL	800	800	50.00	.00	.00	750.00	6.3%
0011312 542000 00000 TRANSPORTATION	800	800	7.37	7.37	.00	792.63	.9%
0011312 543500 00000 CABLE	0	0	2.14	2.14	.00	-2.14	100.0%*
0011312 545000 00000 INSURANCE	1,141	1,141	.00	.00	.00	1,141.00	.0%
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	925	.00	.00	.00	925.00	.0%
0011312 551000 00000 OFFICE SUPPLIE	1,300	1,300	467.07	467.07	.00	832.93	35.9%*
0011312 552000 00000 OPERATING SUPP	800	800	656.01	506.01	.00	143.99	82.0%*
0011312 554000 00000 BOOKS, PUBLICA	650	650	10.00	.00	.00	640.00	1.5%
0011312 554100 00000 TRAINING-EDUCA	500	500	30.00	30.00	.00	470.00	6.0%
TOTAL OPERATING EXPENSES	10,672	10,672	1,279.94	1,069.94	.00	9,392.06	12.0%
56 CAPITAL OUTLAY							
0011312 564201 00000 COMPUTERS & CO	2,000	2,000	.00	.00	.00	2,000.00	.0%

FOR 2017 02

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL OUTLAY	2,000	2,000	.00	.00	.00	2,000.00	.0%
59 OTHER NON-OPERATING							
0011312 599998 00000 LESS CHARGES	-44,683	-44,683	-7,448.00	-7,448.00	.00	-37,235.00	16.7%
TOTAL OTHER NON-OPERATING	-44,683	-44,683	-7,448.00	-7,448.00	.00	-37,235.00	16.7%
TOTAL COMMUNITY SERVICES	211,176	211,176	51,566.60	-12,726.34	.00	159,609.40	24.4%

FOR 2017 02

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	203,221	203,221	30,633.07	18,999.57	.00	172,587.93	15.1%
0011313 521001 00000 F.I.C.A	12,600	12,600	1,824.17	1,462.03	.00	10,775.83	14.5%
0011313 521002 00000 MANDATORY MEDI	2,947	2,947	426.59	341.91	.00	2,520.41	14.5%
0011313 522000 00000 RETIREMENT CON	21,338	21,338	3,116.53	2,392.23	.00	18,221.47	14.6%
0011313 523000 00000 LIFE & HEALTH	53,172	53,172	5,282.65	3,025.00	.00	47,889.35	9.9%
0011313 523200 00000 OTHER POST EMP	5,075	5,075	.00	.00	.00	5,075.00	.0%
0011313 524000 00000 WORKMEN'S COMP	361	361	.00	.00	.00	361.00	.0%
0011313 525000 00000 UNEMPLOYMENT C	1,016	1,016	.00	.00	.00	1,016.00	.0%
TOTAL PERSONAL SERVICES	299,730	299,730	41,283.01	26,220.74	.00	258,446.99	13.8%
53 OPERATING EXPENSES							
0011313 540100 00000 GAS & OIL	400	400	.00	.00	.00	400.00	.0%
0011313 540300 00000 REPAIRS & MAIN	1,327	1,327	106.98	106.98	1,176.78	43.24	96.7%*
0011313 540400 00000 TRAVEL EXPENSE	1,800	1,800	708.99	60.00	.00	1,091.01	39.4%*
0011313 541000 00000 COMMUNICATIONS	507	507	.00	.00	.00	507.00	.0%
0011313 541001 00000 CELL PHONE ALL	1,800	1,800	160.00	110.00	.00	1,640.00	8.9%
0011313 542000 00000 TRANSPORTATION	150	150	.47	.00	.00	149.53	.3%
0011313 543500 00000 CABLE	100	100	4.29	4.29	.00	95.71	4.3%
0011313 545000 00000 INSURANCE	2,353	2,353	.00	.00	.00	2,353.00	.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	1.42	1.42	.00	3,948.58	.0%
0011313 552000 00000 OPERATING SUPP	300	300	150.00	.00	.00	150.00	50.0%*
0011313 554000 00000 BOOKS,PUBLIC,S	400	400	.00	.00	.00	400.00	.0%
0011313 554100 00000 TRAINING-EDUCA	1,850	1,850	274.00	274.00	.00	1,576.00	14.8%
TOTAL OPERATING EXPENSES	15,312	15,312	1,406.15	556.69	1,176.78	12,729.07	16.9%
59 OTHER NON-OPERATING							
0011313 599998 00000 LESS CHARGES	-184,583	-184,583	-30,764.00	-30,764.00	.00	-153,819.00	16.7%

FOR 2017 02

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OTHER NON-OPERATING	-184,583	-184,583	-30,764.00	-30,764.00	.00	-153,819.00	16.7%
TOTAL RISK MANAGEMENT	130,459	130,459	11,925.16	-3,986.57	1,176.78	117,357.06	10.0%

FOR 2017 02

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	1,730,479	1,730,479	239,163.04	144,645.48	.00	1,491,315.96	13.8%
0011320 514000 00000 OVERTIME	20,000	20,000	3,801.26	2,853.03	.00	16,198.74	19.0%*
0011320 521001 00000 F.I.C.A	108,530	108,530	13,342.77	10,490.65	.00	95,187.23	12.3%
0011320 521002 00000 MANDATORY MEDI	25,382	25,382	3,280.31	2,613.24	.00	22,101.69	12.9%
0011320 522000 00000 RETIREMENT CON	183,800	183,800	23,655.42	18,839.93	.00	160,144.58	12.9%
0011320 523000 00000 LIFE & HEALTH	272,987	272,987	32,578.64	17,702.12	.00	240,408.36	11.9%
0011320 523200 00000 OTHER POST EMP	37,219	37,219	.00	.00	.00	37,219.00	.0%
0011320 524000 00000 WORKMEN'S COMP	2,628	2,628	.00	.00	.00	2,628.00	.0%
0011320 525000 00000 UNEMPLOYMENT C	8,752	8,752	.00	.00	.00	8,752.00	.0%
TOTAL PERSONAL SERVICES	2,389,777	2,389,777	315,821.44	197,144.45	.00	2,073,955.56	13.2%
53 OPERATING EXPENSES							
0011320 531000 00000 PROFESSIONAL S	29,500	29,500	.00	.00	.00	29,500.00	.0%
0011320 534000 00000 OTHER CONTRACT	6,000	6,000	.00	.00	.00	6,000.00	.0%
0011320 540100 00000 GAS & OIL	2,000	2,000	178.53	178.53	.00	1,821.47	8.9%
0011320 540300 00000 REPAIRS & MAIN	1,699	1,699	136.98	136.98	1,506.78	55.24	96.7%*
0011320 540400 00000 TRAVEL EXPENSE	20,000	20,000	3,946.87	3,946.87	.00	16,053.13	19.7%*
0011320 541000 00000 COMMUNICATIONS	111,906	111,906	7,856.47	3,499.33	32,175.00	71,874.53	35.8%*
0011320 541001 00000 CELL PHONE ALL	11,400	11,400	1,700.00	850.00	.00	9,700.00	14.9%
0011320 542000 00000 TRANSPORTATION	0	0	14.28	14.28	.00	-14.28	100.0%*
0011320 543500 00000 CABLE	200	200	2.14	2.14	.00	197.86	1.1%
0011320 545000 00000 INSURANCE	14,131	14,131	.00	.00	.00	14,131.00	.0%
0011320 546100 00000 REPAIR & MAINT	70,000	70,000	2,100.00	2,100.00	.00	67,900.00	3.0%
0011320 546200 00000 REPAIR & MAINT	541,375	541,375	328,287.22	328,287.22	.00	213,087.78	60.6%*
0011320 546300 00000 REPAIR & MAINT	10,000	10,000	100.50	100.50	.00	9,899.50	1.0%
0011320 551000 00000 OFFICE SUPPLIE	10,700	10,700	1,994.30	1,994.30	.00	8,705.70	18.6%*
0011320 551002 00000 COMPUTER PURCH	10,000	10,000	1,532.54	1,532.54	.00	8,467.46	15.3%
0011320 551500 00000 OFFICE SUPPLIE	3,000	3,000	.00	.00	.00	3,000.00	.0%
0011320 552000 00000 OPERATING SUPP	23,000	23,000	7,716.59	7,566.59	.00	15,283.41	33.6%*
0011320 552201 00000 COMPUTER SOFTW	370,955	370,955	33,903.18	33,903.18	166,657.46	170,394.36	54.1%*
0011320 554000 00000 BOOKS,PUBLIC,S	2,800	2,800	.00	.00	.00	2,800.00	.0%
0011320 554100 00000 TRAINING-EDUCA	65,000	65,000	9,413.66	9,413.66	.00	55,586.34	14.5%
TOTAL OPERATING EXPENSES	1,303,666	1,303,666	398,883.26	393,526.12	200,339.24	704,443.50	46.0%

FOR 2017 02

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
56 CAPITAL OUTLAY							
0011320 564200 00000 OFFICE FURNITU	431,400	431,400	1,717.44	1,717.44	.00	429,682.56	.4%
0011320 564201 00000 COMPUTERS & CO	12,200	12,200	19,485.63	19,485.63	.00	-7,285.63	159.7%*
TOTAL CAPITAL OUTLAY	443,600	443,600	21,203.07	21,203.07	.00	422,396.93	4.8%
59 OTHER NON-OPERATING							
0011320 599998 00000 LESS CHARGES	-1,483,344	-1,483,344	-247,224.00	-247,224.00	.00	-1,236,120.00	16.7%
TOTAL OTHER NON-OPERATING	-1,483,344	-1,483,344	-247,224.00	-247,224.00	.00	-1,236,120.00	16.7%
TOTAL INFORMATION SERVICES	2,653,699	2,653,699	488,683.77	364,649.64	200,339.24	1,964,675.99	26.0%

FOR 2017 02

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	306,284	306,284	47,632.02	28,857.68	.00	258,651.98	15.6%
0011330 514000 00000 OVERTIME/SPECI	500	500	.00	.00	.00	500.00	.0%
0011330 521001 00000 F.I.C.A	19,021	19,021	1,617.92	1,070.60	.00	17,403.08	8.5%
0011330 521002 00000 MANDATORY MEDI	4,448	4,448	637.96	509.65	.00	3,810.04	14.3%
0011330 522000 00000 RETIREMENT CON	32,212	32,212	4,632.02	3,693.31	.00	27,579.98	14.4%
0011330 523000 00000 LIFE & HEALTH	69,852	69,852	7,954.91	4,431.00	.00	61,897.09	11.4%
0011330 523200 00000 OTHER POST EMP	5,075	5,075	.00	.00	.00	5,075.00	.0%
0011330 524000 00000 WORKMEN'S COMP	548	548	.00	.00	.00	548.00	.0%
0011330 525000 00000 UNEMPLOYMENT C	1,535	1,535	.00	.00	.00	1,535.00	.0%
TOTAL PERSONAL SERVICES	439,475	439,475	62,474.83	38,562.24	.00	377,000.17	14.2%
53 OPERATING EXPENSES							
0011330 540400 00000 TRAVEL EXPENSE	2,800	2,800	945.91	628.00	.00	1,854.09	33.8%*
0011330 541000 00000 COMMUNICATIONS	400	400	.00	.00	.00	400.00	.0%
0011330 541001 00000 CELL PHONE ALL	1,200	1,200	200.00	100.00	.00	1,000.00	16.7%
0011330 542000 00000 TRANSPORTATION	200	200	.47	.47	.00	199.53	.2%
0011330 545000 00000 INSURANCE	2,578	2,578	.00	.00	.00	2,578.00	.0%
0011330 546200 00000 REPAIR & MAINT	250	250	.00	.00	.00	250.00	.0%
0011330 547000 00000 PRINTING & BIN	3,150	3,150	1,365.23	1,365.23	.00	1,784.77	43.3%*
0011330 548000 00000 PROMOTIONAL AC	100	100	.00	.00	.00	100.00	.0%
0011330 549000 00000 OTHER CURRENT	2,400	2,400	.00	.00	.00	2,400.00	.0%
0011330 551000 00000 OFFICE SUPPLIE	1,500	1,500	42.79	42.79	.00	1,457.21	2.9%
0011330 551002 00000 COMPUTER PURCH	1,000	1,000	.00	.00	.00	1,000.00	.0%
0011330 552000 00000 OPERATING SUPP	1,200	1,200	922.40	922.40	.00	277.60	76.9%*
0011330 552201 00000 COMPUTER SOFTW	0	0	311.00	311.00	.00	-311.00	100.0%*
0011330 554000 00000 BOOKS,PUBLIC,S	2,640	2,640	.00	.00	.00	2,640.00	.0%
0011330 554100 00000 TRAINING-EDUCA	900	900	203.00	35.00	.00	697.00	22.6%*
TOTAL OPERATING EXPENSES	20,318	20,318	3,990.80	3,404.89	.00	16,327.20	19.6%
56 CAPITAL OUTLAY							
0011330 564201 00000 COMPUTERS & CO	0	0	1,076.06	1,076.06	.00	-1,076.06	100.0%*

FOR 2017 02

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL OUTLAY	0	0	1,076.06	1,076.06	.00	-1,076.06	100.0%
59 OTHER NON-OPERATING							
0011330 599998 00000 LESS CHARGES	-299,693	-299,693	-49,948.00	-49,948.00	.00	-249,745.00	16.7%*
TOTAL OTHER NON-OPERATING	-299,693	-299,693	-49,948.00	-49,948.00	.00	-249,745.00	16.7%
TOTAL OFFICE OF MANAGEMENT & BUDG	160,100	160,100	17,593.69	-6,904.81	.00	142,506.31	11.0%

FOR 2017 02

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	469,099	469,099	71,721.88	40,807.60	.00	397,377.12	15.3%
0011335 514000 00000 OVERTIME/SPECI	1,500	1,500	1,105.12	992.24	.00	394.88	73.7%*
0011335 521001 00000 F.I.C.A	29,177	29,177	4,061.67	3,059.76	.00	25,115.33	13.9%
0011335 521002 00000 MANDATORY MEDI	6,824	6,824	949.94	715.59	.00	5,874.06	13.9%
0011335 522000 00000 RETIREMENT CON	43,354	43,354	6,582.69	4,787.23	.00	36,771.31	15.2%
0011335 523000 00000 LIFE & HEALTH	122,401	122,401	13,285.84	7,301.00	.00	109,115.16	10.9%
0011335 523200 00000 OTHER POST EMP	11,842	11,842	.00	.00	.00	11,842.00	.0%
0011335 524000 00000 WORKMEN'S COMP	822	822	.00	.00	.00	822.00	.0%
0011335 525000 00000 UNEMPLOYMENT C	2,353	2,353	.00	.00	.00	2,353.00	.0%
TOTAL PERSONAL SERVICES	687,372	687,372	97,707.14	57,663.42	.00	589,664.86	14.2%
53 OPERATING EXPENSES							
0011335 534000 00000 OTHER CONTRACT	200	200	.00	.00	.00	200.00	.0%
0011335 540400 00000 TRAVEL EXPENSE	6,366	6,366	247.62	247.62	.00	6,118.38	3.9%
0011335 541000 00000 COMMUNICATIONS	1,450	1,450	.00	.00	.00	1,450.00	.0%
0011335 541001 00000 CELL PHONE ALL	1,200	1,200	200.00	100.00	.00	1,000.00	16.7%
0011335 542000 00000 TRANSPORTATION	675	675	76.06	33.51	.00	598.94	11.3%
0011335 545000 00000 INSURANCE	3,853	3,853	.00	.00	.00	3,853.00	.0%
0011335 546200 00000 REPAIR & MAINT	450	450	.00	.00	.00	450.00	.0%
0011335 547000 00000 PRINTING & BIN	200	200	.00	.00	.00	200.00	.0%
0011335 548000 00000 PROMOTIONAL AC	500	500	.00	.00	.00	500.00	.0%
0011335 549000 00000 OTHER CURRENT	150	150	.00	.00	.00	150.00	.0%
0011335 551000 00000 OFFICE SUPPLIE	5,800	5,800	298.37	298.37	.00	5,501.63	5.1%
0011335 551002 00000 COMPUTER PURCH	2,400	2,400	.00	.00	.00	2,400.00	.0%
0011335 552000 00000 OPERATING SUPP	1,010	1,010	.00	.00	.00	1,010.00	.0%
0011335 554000 00000 BOOKS,PUBLIC,S	2,733	2,733	99.00	99.00	.00	2,634.00	3.6%
0011335 554100 00000 TRAINING-EDUCA	4,165	4,165	.00	.00	.00	4,165.00	.0%
TOTAL OPERATING EXPENSES	31,152	31,152	921.05	778.50	.00	30,230.95	3.0%
59 OTHER NON-OPERATING							
0011335 599998 00000 LESS CHARGES	-442,323	-442,323	-73,720.00	-73,720.00	.00	-368,603.00	16.7%*

FOR 2017 02

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OTHER NON-OPERATING	-442,323	-442,323	-73,720.00	-73,720.00	.00	-368,603.00	16.7%
TOTAL OFFICE OF PROCUREMENT MGMNT	276,201	276,201	24,908.19	-15,278.08	.00	251,292.81	9.0%

FOR 2017 02

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	937,154	937,154	67,884.77	47,934.36	.00	869,269.23	7.2%
0011400 514000 00000 OVERTIME/SPECI	10,000	10,000	3,610.08	2,124.70	.00	6,389.92	36.1%*
0011400 521001 00000 F.I.C.A	58,724	58,724	4,157.26	3,972.96	.00	54,566.74	7.1%
0011400 521002 00000 MANDATORY MEDI	13,734	13,734	972.24	929.15	.00	12,761.76	7.1%
0011400 522000 00000 RETIREMENT CON	99,451	99,451	5,976.75	6,138.03	.00	93,474.25	6.0%
0011400 523000 00000 LIFE & HEALTH	220,056	220,056	12,742.05	7,182.00	.00	207,313.95	5.8%
0011400 523200 00000 OTHER POST EMP	18,610	18,610	.00	.00	.00	18,610.00	.0%
0011400 524000 00000 WORKMEN'S COMP	1,448	1,448	.00	.00	.00	1,448.00	.0%
0011400 525000 00000 UNEMPLOYMENT C	4,736	4,736	.00	.00	.00	4,736.00	.0%
TOTAL PERSONAL SERVICES	1,363,913	1,363,913	95,343.15	68,281.20	.00	1,268,569.85	7.0%
53 OPERATING EXPENSES							
0011400 531000 00000 PROFESSIONAL S	855,360	930,360	4,350.66	4,350.66	75,000.00	851,009.34	8.5%
0011400 533000 00000 COURT REPORTER	7,000	7,000	.00	.00	.00	7,000.00	.0%
0011400 534000 00000 OTHER CONTRACT	5,000	5,000	8.48	8.48	.00	4,991.52	.2%
0011400 540400 00000 TRAVEL EXPENSE	12,000	12,000	86.94	86.94	.00	11,913.06	.7%
0011400 541000 00000 COMMUNICATIONS	7,000	7,000	684.93	564.39	.00	6,315.07	9.8%
0011400 542000 00000 POSTAGE	1,000	1,000	12.53	12.53	.00	987.47	1.3%
0011400 543500 00000 CABLE	50	50	2.14	2.14	.00	47.86	4.3%
0011400 544300 00000 RENTALS & LEAS	7,700	7,700	483.25	483.25	.00	7,216.75	6.3%
0011400 545000 00000 INSURANCE	12,890	12,890	.00	.00	.00	12,890.00	.0%
0011400 546100 00000 REPAIR & MAINT	1,000	1,000	.00	.00	.00	1,000.00	.0%
0011400 546200 00000 REPAIR & MAINT	8,000	8,000	.00	.00	.00	8,000.00	.0%
0011400 546300 00000 REPAIR & MAINT	0	0	159.00	159.00	.00	-159.00	100.0%*
0011400 547000 00000 PRINTING & BIN	2,500	2,500	.00	.00	.00	2,500.00	.0%
0011400 549000 00000 OTHER CURRENT	1,000	1,000	90.50	90.50	.00	909.50	9.1%
0011400 551000 00000 OFFICE SUPPLIE	14,500	14,500	362.92	362.92	.00	14,137.08	2.5%
0011400 551002 00000 COMPUTER PURCH	2,500	2,500	.00	.00	.00	2,500.00	.0%
0011400 552000 00000 OPERATING SUPP	900	900	.00	.00	.00	900.00	.0%
0011400 552201 00000 COMPUTER SOFTW	9,600	9,600	933.00	933.00	.00	8,667.00	9.7%
0011400 554000 00000 BOOKS,PUBLIC,S	37,000	37,000	3,533.13	3,533.13	.00	33,466.87	9.5%
0011400 554100 00000 TRAINING-EDUCA	15,000	15,000	130.00	130.00	.00	14,870.00	.9%
TOTAL OPERATING EXPENSES	1,000,000	1,075,000	10,837.48	10,716.94	75,000.00	989,162.52	8.0%

FOR 2017 02

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
56 CAPITAL OUTLAY							
0011400 564200 00000 OFFICE FURNITU	5,000	5,000	.00	.00	.00	5,000.00	.0%
0011400 564201 00000 COMPUTERS & CO	15,900	15,900	9,052.38	9,052.38	.00	6,847.62	56.9%*
TOTAL CAPITAL OUTLAY	20,900	20,900	9,052.38	9,052.38	.00	11,847.62	43.3%
59 OTHER NON-OPERATING							
0011400 599998 00000 LESS CHARGES	-764,204	-764,204	-127,366.00	-127,366.00	.00	-636,838.00	16.7%*
TOTAL OTHER NON-OPERATING	-764,204	-764,204	-127,366.00	-127,366.00	.00	-636,838.00	16.7%
TOTAL LEGAL COUNSEL	1,620,609	1,695,609	-12,132.99	-39,315.48	75,000.00	1,632,741.99	3.7%

FOR 2017 02

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	619,083	619,083	91,032.45	55,145.98	.00	528,050.55	14.7%
0011500 514000 00000 OVERTIME/SPECI	2,000	2,000	189.47	189.47	.00	1,810.53	9.5%
0011500 521001 00000 F.I.C.A	38,507	38,507	5,115.45	4,086.32	.00	33,391.55	13.3%
0011500 521002 00000 MANDATORY MEDI	9,006	9,006	1,196.34	955.66	.00	7,809.66	13.3%
0011500 522000 00000 RETIREMENT CON	60,248	60,248	8,167.44	6,516.96	.00	52,080.56	13.6%
0011500 523000 00000 LIFE & HEALTH	149,628	149,628	17,296.29	9,345.50	.00	132,331.71	11.6%
0011500 523200 00000 OTHER POST EMP	15,226	15,226	.00	.00	.00	15,226.00	.0%
0011500 524000 00000 WORKMEN'S COMP	1,078	1,078	.00	.00	.00	1,078.00	.0%
0011500 525000 00000 UNEMPLOYMENT C	3,105	3,105	.00	.00	.00	3,105.00	.0%
TOTAL PERSONAL SERVICES	897,881	897,881	122,997.44	76,239.89	.00	774,883.56	13.7%
53 OPERATING EXPENSES							
0011500 534100 00000 INTERDEPARTMEN	500	500	.00	.00	.00	500.00	.0%
0011500 540100 00000 GAS & OIL	600	600	34.46	34.46	.00	565.54	5.7%
0011500 540300 00000 REPAIRS & MAIN	2,188	2,188	176.40	176.40	1,940.40	71.20	96.7%*
0011500 540400 00000 TRAVEL EXPENSE	4,000	4,000	.00	.00	.00	4,000.00	.0%
0011500 541000 00000 COMMUNICATIONS	2,400	2,400	230.31	129.78	.00	2,169.69	9.6%
0011500 541001 00000 CELL PHONE ALL	0	0	100.00	50.00	.00	-100.00	100.0%*
0011500 542000 00000 TRANSPORTATION	2,000	2,000	881.46	266.18	.00	1,118.54	44.1%*
0011500 543100 00000 ELECTRICITY (F	10,300	10,300	.00	.00	.00	10,300.00	.0%
0011500 543500 00000 CABLE	0	0	2.14	2.14	.00	-2.14	100.0%*
0011500 545000 00000 INSURANCE	5,598	5,598	.00	.00	.00	5,598.00	.0%
0011500 546200 00000 REPAIR & MAINT	2,750	2,750	.00	.00	.00	2,750.00	.0%
0011500 547000 00000 PRINTING & BIN	4,000	4,000	833.00	833.00	.00	3,167.00	20.8%*
0011500 549000 00000 OTHER CURRENT	14,500	14,500	112.84	112.84	.00	14,387.16	.8%
0011500 551000 00000 OFFICE SUPPLIE	9,000	9,000	1,289.72	1,289.72	.00	7,710.28	14.3%
0011500 551002 00000 COMPUTER PURCH	750	750	.00	.00	.00	750.00	.0%
0011500 552000 00000 OPERATING SUPP	1,750	1,750	94.26	94.26	.00	1,655.74	5.4%
0011500 552201 00000 COMPUTER SOFTW	0	0	5,000.00	5,000.00	.00	-5,000.00	100.0%*
0011500 554000 00000 BOOKS, PUBLIC,	6,160	6,160	1,728.88	1,479.00	.00	4,431.12	28.1%*
0011500 554100 00000 TRAINING-EDUCA	4,800	4,800	70.00	70.00	.00	4,730.00	1.5%
TOTAL OPERATING EXPENSES	71,296	71,296	10,553.47	9,537.78	1,940.40	58,802.13	17.5%
56 CAPITAL OUTLAY							

FOR 2017 02

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011500 COMPREHENSIVE PLANNING							
0011500 564200 00000 OFFICE FURNITU	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL CAPITAL OUTLAY	15,000	15,000	.00	.00	.00	15,000.00	.0%
59 OTHER NON-OPERATING							
0011500 599998 00000 LESS CHARGES	-38,767	-38,767	-6,460.00	-6,460.00	.00	-32,307.00	16.7%*
TOTAL OTHER NON-OPERATING	-38,767	-38,767	-6,460.00	-6,460.00	.00	-32,307.00	16.7%
TOTAL COMPREHENSIVE PLANNING	945,410	945,410	127,090.91	79,317.67	1,940.40	816,378.69	13.6%

FOR 2017 02

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 514000 00000 OVERTIME/SPECI	20,000	20,000	-263.82	.00	.00	20,263.82	-1.3%
0011900 521001 00000 F.I.C.A	1,240	1,240	-15.03	.00	.00	1,255.03	-1.2%
0011900 521002 00000 MANDATORY MEDI	290	290	-3.52	.00	.00	293.52	-1.2%
0011900 522000 00000 RETIREMENT CON	2,100	2,100	-27.71	.00	.00	2,127.71	-1.3%
0011900 523000 00000 LIFE & HEALTH	0	0	124.06	.00	.00	-124.06	100.0%*
0011900 524000 00000 WORKMEN'S COMP	487	487	.00	.00	.00	487.00	.0%
0011900 525000 00000 UNEMPLOYMENT C	100	100	.00	.00	.00	100.00	.0%
TOTAL PERSONAL SERVICES	24,217	24,217	-186.02	.00	.00	24,403.02	-.8%
53 OPERATING EXPENSES							
0011900 531000 00000 PROFESSIONAL S	55,000	66,461	11,461.00	11,250.00	.00	55,000.00	17.2%*
0011900 534000 00000 OTHER CONTRACT	288,184	288,184	20,573.43	20,573.43	10,553.61	257,056.96	10.8%
0011900 540100 00000 GAS & OIL	0	0	100.57	100.57	.00	-100.57	100.0%*
0011900 541000 00000 COMMUNICATIONS	1,250	1,250	129.92	129.92	.00	1,120.08	10.4%
0011900 542000 00000 TRANSPORTATION	3,500	3,500	.00	.00	.00	3,500.00	.0%
0011900 543100 00000 ELECTRICITY (F	164,029	163,029	9,251.83	9,251.83	.00	153,777.17	5.7%
0011900 543200 00000 WATER (CITY)	25,400	25,400	836.19	836.19	.00	24,563.81	3.3%
0011900 543300 00000 SEWER (CITY)	15,900	15,900	501.71	501.71	.00	15,398.29	3.2%
0011900 543500 00000 CABLE	1,175	1,175	128.39	128.39	.00	1,046.61	10.9%
0011900 544200 00000 RENTALS/LEASES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0011900 545000 00000 INSURANCE	41,835	41,835	.00	.00	.00	41,835.00	.0%
0011900 546100 00000 REPAIR & MAINT	362,325	362,325	672.94	672.94	.00	361,652.06	.2%
0011900 546200 00000 REPAIR & MAINT	9,000	9,000	.00	.00	.00	9,000.00	.0%
0011900 546300 00000 REPAIR & MAINT	28,500	28,500	.00	.00	.00	28,500.00	.0%
0011900 547000 00000 PRINTING & BIN	675	675	.00	.00	.00	675.00	.0%
0011900 548000 00000 PROMOTIONAL AC	20,000	20,000	11,409.62	11,409.62	.00	8,590.38	57.0%*
0011900 548000 Y1711 PROMOTIONAL AC	0	0	687.41	687.41	.00	-687.41	100.0%*
0011900 549000 00000 OTHER CURRENT	8,060	9,060	7,830.64	7,830.64	.00	1,229.36	86.4%*
0011900 549255 00000 STRMWTR PYMT C	578,689	578,689	.00	.00	.00	578,689.00	.0%
0011900 549260 00000 SAD PYMNT-CITY	482,014	482,014	460,186.47	460,186.47	.00	21,827.53	95.5%*
0011900 551000 00000 OFFICE SUPPLIE	6,550	6,550	199.66	199.66	.00	6,350.34	3.0%
0011900 551600 00000 OFFICE SUPPLIE	25,000	25,000	2,766.95	2,766.95	.00	22,233.05	11.1%
0011900 552000 00000 OPERATING SUPP	10,450	10,450	591.38	591.38	.00	9,858.62	5.7%

FOR 2017 02

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011900 554000 00000 BOOKS, PUBLIC,	31,260	31,260	30,477.00	.00	.00	783.00	97.5%*
TOTAL OPERATING EXPENSES	2,159,796	2,171,257	557,805.11	527,117.11	10,553.61	1,602,898.28	26.2%
56 CAPITAL OUTLAY							
0011900 564400 00000 MACHINERY AND	17,812	17,812	.00	.00	.00	17,812.00	.0%
TOTAL CAPITAL OUTLAY	17,812	17,812	.00	.00	.00	17,812.00	.0%
57 DEBT SERVICES							
0011900 571000 60140 PRINCIPAL-2008	0	993,200	.00	.00	.00	993,200.00	.0%
0011900 572630 00000 INTEREST-1998	993,200	0	.00	.00	.00	.00	.0%
TOTAL DEBT SERVICES	993,200	993,200	.00	.00	.00	993,200.00	.0%
TOTAL GENERAL GOVERNMENT	3,195,025	3,206,486	557,619.09	527,117.11	10,553.61	2,638,313.30	17.7%

FOR 2017 02

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	1,311,752	1,311,752	188,082.72	109,345.51	.00	1,123,669.28	14.3%
0012105 514000 00000 OVERTIME/SPECI	61,128	61,128	5,763.58	5,322.23	.00	55,364.42	9.4%
0012105 515000 00000 SPECIAL PAY	2,160	2,160	360.04	180.02	.00	1,799.96	16.7%*
0012105 521001 00000 F.I.C.A	85,252	85,252	11,040.27	8,720.08	.00	74,211.73	13.0%
0012105 521002 00000 MANDATORY MEDI	19,938	19,938	2,582.01	2,039.36	.00	17,355.99	13.0%
0012105 522000 00000 RETIREMENT CON	165,667	165,667	19,929.47	14,853.07	.00	145,737.53	12.0%
0012105 523000 00000 LIFE & HEALTH	437,592	437,592	45,743.90	24,277.07	.00	391,848.10	10.5%
0012105 523200 00000 OTHER POST EMP	42,294	42,294	.00	.00	.00	42,294.00	.0%
0012105 524000 00000 WORKMEN'S COMP	2,707	2,707	.00	.00	.00	2,707.00	.0%
0012105 525000 00000 UNEMPLOYMENT C	6,875	6,875	.00	.00	.00	6,875.00	.0%
TOTAL PERSONAL SERVICES	2,135,365	2,135,365	273,501.99	164,737.34	.00	1,861,863.01	12.8%
53 OPERATING EXPENSES							
0012105 531000 00000 PROFESSIONAL S	331,353	331,353	840.00	840.00	.00	330,513.00	.3%
0012105 533000 00000 COURT REPORT S	800	800	.00	.00	.00	800.00	.0%
0012105 534000 00000 OTHER CONTRACT	109,603	109,603	13,941.65	13,941.65	9,045.32	86,616.03	21.0%*
0012105 534100 00000 INTERDEPARTMEN	200	200	.00	.00	.00	200.00	.0%
0012105 540100 00000 GAS & OIL	762,136	762,136	48,142.41	47,442.20	.00	713,993.59	6.3%
0012105 540300 00000 REPAIRS & MAIN	34,107	34,107	1,245.71	1,245.71	13,702.81	19,158.48	43.8%*
0012105 540301 00000 FLEET MAINTENA	1,500	1,500	.00	.00	.00	1,500.00	.0%
0012105 540400 00000 TRAVEL EXPENSE	6,000	6,000	30.00	30.00	.00	5,970.00	.5%
0012105 541000 00000 COMMUNICATIONS	327,000	327,000	12,185.88	9,995.93	.00	314,814.12	3.7%
0012105 541001 00000 CELL PHONE ALL	5,400	5,400	600.00	300.00	.00	4,800.00	11.1%
0012105 542000 00000 TRANSPORTATION	5,500	5,500	775.10	553.11	.00	4,724.90	14.1%
0012105 543100 00000 ELECTRICITY (F	150,060	150,060	6,470.70	6,470.70	.00	143,589.30	4.3%
0012105 543200 00000 WATER (GDU)	3,240	3,240	313.24	270.19	.00	2,926.76	9.7%
0012105 543300 00000 SEWER (GDU)	5,880	5,880	526.78	438.32	.00	5,353.22	9.0%
0012105 543400 00000 GAS (GDU)	50	50	.00	.00	.00	50.00	.0%
0012105 543500 00000 CABLE	1,920	1,920	207.27	207.27	.00	1,712.73	10.8%
0012105 544300 00000 RENTALS & LEAS	180,000	180,000	.00	.00	.00	180,000.00	.0%
0012105 545000 00000 INSURANCE	75,355	75,355	.00	.00	.00	75,355.00	.0%
0012105 546100 00000 REPAIR & MAINT	65,000	65,000	569.63	569.63	600.00	63,830.37	1.8%
0012105 546200 00000 REPAIR & MAINT	359,055	359,055	90,154.86	90,154.86	.00	268,900.14	25.1%*

FOR 2017 02

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0012105 546300 00000 REPAIR & MAINT	22,000	22,000	298.00	298.00	.00	21,702.00	1.4%
0012105 547000 00000 PRINTING & BIN	8,000	8,000	1,120.30	1,120.30	.00	6,879.70	14.0%
0012105 548000 00000 PROMOTIONAL AC	4,500	4,500	96.48	96.48	.00	4,403.52	2.1%
0012105 549000 00000 OTHER CURRENT	3,500	3,500	9,823.64	9,823.64	.00	-6,323.64	280.7%*
0012105 551000 00000 OFFICE SUPPLIE	93,575	93,575	4,030.09	4,030.09	.00	89,544.91	4.3%
0012105 551002 00000 COMPUTER PURCH	14,250	14,250	3,445.39	3,445.39	.00	10,804.61	24.2%*
0012105 552000 00000 OPERATING SUPP	22,685	22,685	5,617.89	5,033.59	.00	17,067.11	24.8%*
0012105 552201 00000 COMPUTER SOFTW	44,000	44,000	473.52	473.52	.00	43,526.48	1.1%
0012105 554000 00000 BOOKS, PUBLIC,	19,730	19,730	361.44	361.44	.00	19,368.56	1.8%
0012105 554100 00000 TRAINING-EDUCA	7,000	7,000	288.00	238.00	.00	6,712.00	4.1%
0012105 554200 00000 TUITION-EDUCAT	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL OPERATING EXPENSES	2,678,399	2,678,399	201,557.98	197,380.02	23,348.13	2,453,492.89	8.4%
56 CAPITAL OUTLAY							
0012105 563000 00000 IMPROVEMENTS O	0	0	.00	.00	2,765.65	-2,765.65	100.0%*
0012105 564200 00000 OFFICE FURNITU	24,000	24,000	2,627.99	2,627.99	.00	21,372.01	10.9%
0012105 564201 00000 COMPUTERS & CO	0	0	5,350.64	5,350.64	.00	-5,350.64	100.0%*
TOTAL CAPITAL OUTLAY	24,000	24,000	7,978.63	7,978.63	2,765.65	13,255.72	44.8%
TOTAL COMMUNITY SERVICES	4,837,764	4,837,764	483,038.60	370,095.99	26,113.78	4,328,611.62	10.5%

FOR 2017 02

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	627,597	627,597	96,265.37	54,599.16	.00	531,331.63	15.3%
0012110 514000 00000 OVERTIME/SPECI	3,138	3,138	3,384.58	2,585.19	.00	-246.58	107.9%*
0012110 515000 00000 SPECIAL PAY	3,000	3,000	500.00	250.00	.00	2,500.00	16.7%
0012110 518000 00000 PENSION PLAN #	1,100,000	1,100,000	.00	.00	.00	1,100,000.00	.0%
0012110 521001 00000 F.I.C.A	39,292	39,292	5,017.20	3,754.79	.00	34,274.80	12.8%
0012110 521002 00000 MANDATORY MEDI	9,189	9,189	1,336.86	1,041.62	.00	7,852.14	14.5%
0012110 522000 00000 RETIREMENT CON	109,523	109,523	11,700.97	7,402.22	.00	97,822.03	10.7%
0012110 523000 00000 LIFE & HEALTH	136,296	136,296	16,983.06	9,430.11	.00	119,312.94	12.5%
0012110 523200 00000 OTHER POST EMP	13,534	13,534	.00	.00	.00	13,534.00	.0%
0012110 524000 00000 WORKMEN'S COMP	2,533	2,533	.00	.00	.00	2,533.00	.0%
0012110 525000 00000 UNEMPLOYMENT C	3,169	3,169	.00	.00	.00	3,169.00	.0%
TOTAL PERSONAL SERVICES	2,047,271	2,047,271	135,188.04	79,063.09	.00	1,912,082.96	6.6%
53 OPERATING EXPENSES							
0012110 533000 00000 COURT REPORTER	2,000	2,000	.00	.00	.00	2,000.00	.0%
0012110 540300 00000 REPAIRS & MAIN	6,700	6,700	641.48	641.48	7,056.28	-997.76	114.9%*
0012110 540400 00000 TRAVEL EXPENSE	2,000	2,000	2,579.65	1,698.40	.00	-579.65	129.0%*
0012110 541001 00000 CELL PHONE ALL	1,200	1,200	200.00	100.00	.00	1,000.00	16.7%
0012110 545000 00000 INSURANCE	9,769	9,769	.00	.00	.00	9,769.00	.0%
0012110 548000 00000 PROMOTIONAL AC	1,000	1,000	414.13	414.13	.00	585.87	41.4%*
0012110 549000 00000 OTHER CURRENT	0	0	50.00	50.00	.00	-50.00	100.0%*
0012110 551000 00000 OFFICE SUPPLIE	1,800	1,800	535.78	535.78	.00	1,264.22	29.8%*
0012110 552000 00000 OPERATING SUPP	5,870	5,870	561.68	366.68	.00	5,308.32	9.6%
0012110 554000 00000 BOOKS, PUBLIC,	2,000	2,000	758.12	758.12	.00	1,241.88	37.9%*
0012110 554100 00000 TRAINING-EDUCA	2,500	2,500	930.00	930.00	.00	1,570.00	37.2%*
TOTAL OPERATING EXPENSES	34,839	34,839	6,670.84	5,494.59	7,056.28	21,111.88	39.4%
TOTAL ADMINISTRATIVE	2,082,110	2,082,110	141,858.88	84,557.68	7,056.28	1,933,194.84	7.2%

FOR 2017 02

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0012111 PROFESSIONAL STANDARDS							
51 PERSONAL SERVICES							
0012111 512000 00000 SALARIES & WAG	834,139	834,139	125,092.08	102,071.63	.00	709,046.92	15.0%
0012111 514000 00000 OVERTIME	15,765	15,765	2,043.23	2,895.57	.00	13,721.77	13.0%
0012111 515000 00000 SPECIAL PAY	11,700	11,700	1,700.02	850.01	.00	9,999.98	14.5%
0012111 521001 00000 F.I.C.A	53,420	53,420	7,138.61	5,753.90	.00	46,281.39	13.4%
0012111 521002 00000 MANDATORY MEDI	12,493	12,493	1,669.56	1,345.70	.00	10,823.44	13.4%
0012111 522000 00000 RETIREMENT CON	185,917	185,917	23,679.54	12,735.42	.00	162,237.46	12.7%
0012111 523000 00000 LIFE & HEALTH	234,759	234,759	30,861.86	17,631.22	.00	203,897.14	13.1%
0012111 523200 00000 OTHER POST EMP	20,301	20,301	.00	.00	.00	20,301.00	.0%
0012111 524000 00000 WORKMEN'S COMP	22,702	22,702	.00	.00	.00	22,702.00	.0%
0012111 525000 00000 UNEMPLOYMENT C	4,308	4,308	.00	.00	.00	4,308.00	.0%
TOTAL PERSONAL SERVICES	1,395,504	1,395,504	192,184.90	143,283.45	.00	1,203,319.10	13.8%
53 OPERATING EXPENSES							
0012111 531000 00000 PROFESSIONAL S	4,545	4,545	.00	.00	3,375.00	1,170.00	74.3%*
0012111 534000 00000 CONTRACTUAL SE	600	600	67.93	67.93	.00	532.07	11.3%
0012111 540300 00000 REPAIRS & MAIN	4,872	4,872	.00	.00	.00	4,872.00	.0%
0012111 540301 00000 FLEET MAINTENA	0	0	831.74	831.74	.00	-831.74	100.0%*
0012111 540400 00000 TRAVEL EXPENSE	21,450	21,450	3,392.35	2,613.25	.00	18,057.65	15.8%
0012111 541001 00000 CELL PHONE ALL	2,400	2,400	400.00	200.00	.00	2,000.00	16.7%
0012111 545000 00000 INSURANCE	16,439	16,439	.00	.00	.00	16,439.00	.0%
0012111 546300 00000 REPAIR & MAINT	2,250	2,250	.00	.00	.00	2,250.00	.0%
0012111 547000 00000 PRINTING & BIN	3,000	3,000	.00	.00	.00	3,000.00	.0%
0012111 548000 00000 PROMOTIONAL AC	1,500	1,500	.00	.00	.00	1,500.00	.0%
0012111 551000 00000 OFFICE SUPPLIE	6,350	6,350	865.38	865.38	1,266.00	4,218.62	33.6%*
0012111 552000 00000 OPERATING SUPP	86,890	86,890	11,405.61	9,800.61	.00	75,484.39	13.1%
0012111 554000 00000 BOOKS, PUBLIC,	7,480	7,480	70.00	70.00	.00	7,410.00	.9%
0012111 554100 00000 TRAINING-EDUCA	15,915	15,915	10,133.00	8,388.00	.00	5,782.00	63.7%*
TOTAL OPERATING EXPENSES	173,691	173,691	27,166.01	22,836.91	4,641.00	141,883.99	18.3%
56 CAPITAL OUTLAY							
0012111 564400 00000 OTHER MACHINER	12,190	12,190	13,526.00	13,526.00	.00	-1,336.00	111.0%*

FOR 2017 02

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL OUTLAY	12,190	12,190	13,526.00	13,526.00	.00	-1,336.00	111.0%
TOTAL PROFESSIONAL STANDARDS	1,581,385	1,581,385	232,876.91	179,646.36	4,641.00	1,343,867.09	15.0%

FOR 2017 02

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	939,387	939,387	113,364.42	75,378.30	.00	826,022.58	12.1%
0012112 514000 00000 OVERTIME	75,151	75,151	15,016.03	12,153.46	.00	60,134.97	20.0%*
0012112 515000 00000 SPECIAL PAY	12,480	12,480	1,450.14	790.07	.00	11,029.86	11.6%
0012112 521001 00000 F.I.C.A	63,675	63,675	7,379.12	6,090.96	.00	56,295.88	11.6%
0012112 521002 00000 MANDATORY MEDI	14,892	14,892	1,725.74	1,424.48	.00	13,166.26	11.6%
0012112 522000 00000 RETIREMENT CON	267,559	267,559	28,772.44	15,383.84	.00	238,786.56	10.8%
0012112 523000 00000 LIFE & HEALTH	212,208	212,208	22,684.42	13,583.00	.00	189,523.58	10.7%
0012112 523200 00000 OTHER POST EMP	23,685	23,685	.00	.00	.00	23,685.00	.0%
0012112 524000 00000 WORKMEN'S COMP	30,345	30,345	.00	.00	.00	30,345.00	.0%
0012112 525000 00000 UNEMPLOYMENT C	5,135	5,135	.00	.00	.00	5,135.00	.0%
TOTAL PERSONAL SERVICES	1,644,517	1,644,517	190,392.31	124,804.11	.00	1,454,124.69	11.6%
53 OPERATING EXPENSES							
0012112 540300 00000 REPAIRS & MAIN	43,852	43,852	1,591.85	1,591.85	17,510.35	24,749.80	43.6%*
0012112 540301 00000 FLEET MAINTENA	8,500	8,500	348.07	348.07	.00	8,151.93	4.1%
0012112 540400 00000 TRAVEL EXPENSE	5,000	5,000	.00	.00	.00	5,000.00	.0%
0012112 541000 00000 COMMUNICATIONS	12,690	12,690	.00	.00	.00	12,690.00	.0%
0012112 541001 00000 CELL PHONE ALL	2,400	2,400	300.00	150.00	.00	2,100.00	12.5%
0012112 544200 00000 RENTALS & LEAS	5,000	5,000	.00	.00	.00	5,000.00	.0%
0012112 545000 00000 INSURANCE	39,621	39,621	.00	.00	.00	39,621.00	.0%
0012112 546300 00000 REPAIR & MAINT	1,000	1,000	.00	.00	.00	1,000.00	.0%
0012112 549000 00000 OTHER CURRENT	13,000	13,000	2,165.00	2,165.00	.00	10,835.00	16.7%
0012112 551000 00000 OFFICE SUPPLIE	6,500	6,500	1,108.01	1,108.01	.00	5,391.99	17.0%*
0012112 552000 00000 OPERATING SUPP	20,230	20,230	3,095.55	955.55	.00	17,134.45	15.3%
0012112 554000 00000 BOOKS, PUBLIC,	500	500	25.00	25.00	.00	475.00	5.0%
0012112 554100 00000 TRAINING-EDUCA	4,000	4,000	.00	.00	.00	4,000.00	.0%
TOTAL OPERATING EXPENSES	162,293	162,293	8,633.48	6,343.48	17,510.35	136,149.17	16.1%
56 CAPITAL OUTLAY							
0012112 564100 00000 VEHICLES	34,500	34,500	.00	.00	.00	34,500.00	.0%

FOR 2017 02

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0012112 564400 00000 OTHER MACHINER	15,200	15,200	.00	.00	.00	15,200.00	.0%
TOTAL CAPITAL OUTLAY	49,700	49,700	.00	.00	.00	49,700.00	.0%
TOTAL SPECIAL INVESTIGATIONS	1,856,510	1,856,510	199,025.79	131,147.59	17,510.35	1,639,973.86	11.7%

FOR 2017 02

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	2,333,859	2,333,859	389,653.57	212,804.71	.00	1,944,205.43	16.7%*
0012115 514000 00000 OVERTIME/SPECI	246,922	246,922	38,552.81	31,354.28	.00	208,369.19	15.6%
0012115 515000 00000 SPECIAL PAY	27,260	27,260	4,500.25	2,280.13	.00	22,759.75	16.5%
0012115 521001 00000 F.I.C.A	161,699	161,699	24,557.59	17,791.02	.00	137,141.41	15.2%
0012115 521002 00000 MANDATORY MEDI	37,817	37,817	5,743.34	4,160.81	.00	32,073.66	15.2%
0012115 522000 00000 RETIREMENT CON	609,292	609,292	91,100.26	47,234.73	.00	518,191.74	15.0%
0012115 523000 00000 LIFE & HEALTH	577,167	577,167	84,116.98	47,233.53	.00	493,050.02	14.6%
0012115 523200 00000 OTHER POST EMP	52,445	52,445	.00	.00	.00	52,445.00	.0%
0012115 524000 00000 WORKMEN.S COMP	68,285	68,285	.00	.00	.00	68,285.00	.0%
0012115 525000 00000 UNEMPLOYMENT C	13,040	13,040	.00	.00	.00	13,040.00	.0%
TOTAL PERSONAL SERVICES	4,127,786	4,127,786	638,224.80	362,859.21	.00	3,489,561.20	15.5%
53 OPERATING EXPENSES							
0012115 533000 00000 COURT REPORTER	1,000	1,000	.00	.00	.00	1,000.00	.0%
0012115 540300 00000 REPAIRS & MAIN	74,305	74,305	5,078.60	5,078.60	55,864.60	13,361.80	82.0%*
0012115 540301 00000 FLEET MAINTENA	5,000	5,000	805.56	805.56	.00	4,194.44	16.1%
0012115 540400 00000 TRAVEL EXPENSE	14,000	14,000	668.70	388.70	.00	13,331.30	4.8%
0012115 541000 00000 COMMUNICATIONS	27,648	27,648	.00	.00	.00	27,648.00	.0%
0012115 541001 00000 CELL PHONE ALL	1,200	1,200	200.00	100.00	.00	1,000.00	16.7%
0012115 545000 00000 INSURANCE	76,042	76,042	.00	.00	.00	76,042.00	.0%
0012115 546300 00000 REPAIR & MAINT	400	400	.00	.00	.00	400.00	.0%
0012115 549000 00000 OTHER CURRENT	2,000	2,000	6,760.00	6,760.00	.00	-4,760.00	338.0%*
0012115 551000 00000 OFFICE SUPPLIE	40,000	40,000	1,724.20	1,724.20	.00	38,275.80	4.3%
0012115 551002 00000 COMPUTER PURCH	0	0	1,963.56	1,963.56	.00	-1,963.56	100.0%*
0012115 552000 00000 OPERATING SUPP	55,110	55,110	8,781.14	3,121.14	.00	46,328.86	15.9%
0012115 552201 00000 COMPUTER SOFTW	5,500	5,500	.00	.00	.00	5,500.00	.0%
0012115 554000 00000 BOOKS,PUBLIC,S	0	0	275.00	150.00	.00	-275.00	100.0%*
0012115 554100 00000 TRAINING-EDUCA	12,000	12,000	1,080.00	1,080.00	.00	10,920.00	9.0%
TOTAL OPERATING EXPENSES	314,205	314,205	27,336.76	21,171.76	55,864.60	231,003.64	26.5%
TOTAL CRIMINAL INVESTIGATIONS	4,441,991	4,441,991	665,561.56	384,030.97	55,864.60	3,720,564.84	16.2%

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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 552000 00000 DARE/OPERATING	0	0	69.94	69.94	.00	-69.94	100.0%*
TOTAL OPERATING EXPENSES	0	0	69.94	69.94	.00	-69.94	100.0%
TOTAL DRUG ABUSE RESISTANCE EDUCA	0	0	69.94	69.94	.00	-69.94	100.0%

FOR 2017 02

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	57,595	57,595	9,097.66	4,612.12	.00	48,497.34	15.8%
0012123 514000 00000 OVETIME	576	576	.00	.00	.00	576.00	.0%
0012123 521001 00000 F.I.C.A.	3,607	3,607	501.20	376.64	.00	3,105.80	13.9%
0012123 521002 00000 MEDICARE	843	843	117.22	88.09	.00	725.78	13.9%
0012123 522000 00000 RETIREMENT CON	6,108	6,108	888.81	664.53	.00	5,219.19	14.6%
0012123 523000 00000 HEALTH INSURAN	23,220	23,220	2,882.00	1,441.00	.00	20,338.00	12.4%
0012123 523200 00000 OTHER POST EMP	1,692	1,692	.00	.00	.00	1,692.00	.0%
0012123 524000 00000 WORKMEN'S COMP	115	115	.00	.00	.00	115.00	.0%
0012123 525000 00000 UNEMPLOYMENT C	288	288	.00	.00	.00	288.00	.0%
TOTAL PERSONAL SERVICES	94,044	94,044	13,486.89	7,182.38	.00	80,557.11	14.3%
53 OPERATING EXPENSES							
0012123 545000 00000 INSURANCE	484	484	.00	.00	.00	484.00	.0%
TOTAL OPERATING EXPENSES	484	484	.00	.00	.00	484.00	.0%
TOTAL VOCA/DOM VIOLENCE GRANT	94,528	94,528	13,486.89	7,182.38	.00	81,041.11	14.3%

FOR 2017 02

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	11,915,793	11,812,669	1,898,167.39	1,030,953.78	.00	9,914,501.61	16.1%
0012130 514000 00000 OVERTIME/SPECI	1,148,192	1,251,316	104,485.38	124,373.64	.00	1,146,830.62	8.4%
0012130 515000 00000 SPECIAL PAY	126,060	126,060	23,008.89	12,018.28	.00	103,051.11	18.3%*
0012130 521001 00000 F.I.C.A	817,783	817,783	110,595.89	89,503.45	.00	707,187.11	13.5%
0012130 521002 00000 MANDATORY MEDI	191,256	191,256	26,026.08	20,949.37	.00	165,229.92	13.6%
0012130 522000 00000 RETIREMENT CON	3,392,900	3,392,900	500,487.79	254,829.97	.00	2,892,412.21	14.8%
0012130 523000 00000 LIFE & HEALTH	2,828,367	2,828,367	401,274.29	228,522.52	.00	2,427,092.71	14.2%
0012130 523200 00000 OTHER POST EMP	277,452	277,452	.00	.00	.00	277,452.00	.0%
0012130 524000 00000 WORKMEN'S COMP	355,034	355,034	.00	.00	.00	355,034.00	.0%
0012130 525000 00000 UNEMPLOYMENT C	65,950	65,950	.00	.00	.00	65,950.00	.0%
TOTAL PERSONAL SERVICES	21,118,787	21,118,787	3,064,045.71	1,761,151.01	.00	18,054,741.29	14.5%
53 OPERATING EXPENSES							
0012130 531000 00000 PROFESSIONAL S	10,140	10,140	56.00	56.00	.00	10,084.00	.6%
0012130 540400 00000 TRAVEL EXPENSE	47,047	47,047	6,451.52	5,983.45	.00	40,595.48	13.7%
0012130 541001 00000 CELL PHONE ALL	5,400	5,400	900.00	450.00	.00	4,500.00	16.7%
0012130 545000 00000 INSURANCE	271,805	271,805	.00	.00	.00	271,805.00	.0%
0012130 546300 00000 REPAIR & MAINT	7,000	7,000	100.50	100.50	.00	6,899.50	1.4%
0012130 549000 00000 OTHER CURRENT	500	500	.00	.00	.00	500.00	.0%
0012130 551000 00000 OFFICE SUPPLIE	40,450	40,450	1,907.29	1,907.29	.00	38,542.71	4.7%
0012130 551002 00000 COMPUTER PURCH	0	0	160.02	160.02	.00	-160.02	100.0%*
0012130 552000 00000 OPERATING SUPP	313,201	313,201	64,683.54	51,493.54	.00	248,517.46	20.7%*
0012130 554000 00000 BOOKS,PUBLIC,S	0	13,705	150.00	150.00	.00	13,555.00	1.1%
0012130 554000 27004 BOOKS,PUBLIC,S	13,705	0	.00	.00	.00	.00	.0%
0012130 554100 00000 TRAINING-EDUCA	24,986	24,986	5,125.00	3,625.00	600.00	19,261.00	22.9%*
TOTAL OPERATING EXPENSES	734,234	734,234	79,533.87	63,925.80	600.00	654,100.13	10.9%
56 CAPITAL OUTLAY							
0012130 563000 Y1602 IMPROVEMENTS O	0	37,334	.00	.00	37,334.00	.00	100.0%*

FOR 2017 02

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0012130 564400 00000 OTHER MACHINER	32,100	43,841	5,991.80	5,991.80	11,741.00	26,108.20	40.4%*
0012130 564400 Y1710 OTHER MACHINER	0	0	.00	.00	24,256.00	-24,256.00	100.0%*
TOTAL CAPITAL OUTLAY	32,100	81,175	5,991.80	5,991.80	73,331.00	1,852.20	97.7%
TOTAL NEIGHBORHOOD POLICING	21,885,121	21,934,196	3,149,571.38	1,831,068.61	73,931.00	18,710,693.62	14.7%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0012131 NPB DISTRICT SUPPORT							
51 PERSONAL SERVICES							
0012131 512000 00000 SALARIES AND W	858,754	858,754	159,510.80	97,832.57	.00	699,243.20	18.6%*
0012131 514000 00000 OVERTIME	91,887	91,887	11,161.57	9,991.84	.00	80,725.43	12.1%
0012131 515000 00000 SPECIAL PAY	7,740	7,740	1,300.04	780.02	.00	6,439.96	16.8%*
0012131 521001 00000 F.I.C.A	59,420	59,420	7,795.61	6,072.60	.00	51,624.39	13.1%
0012131 521002 00000 MANDATORY MEDI	13,896	13,896	2,194.32	1,791.36	.00	11,701.68	15.8%
0012131 522000 00000 RETIREMENT CON	200,578	200,578	39,149.64	22,315.77	.00	161,428.36	19.5%*
0012131 523000 00000 LIFE & HEALTH	243,336	243,336	37,870.12	22,742.00	.00	205,465.88	15.6%
0012131 523200 00000 OTHER POST EMP	21,993	21,993	.00	.00	.00	21,993.00	.0%
0012131 524000 00000 WORKMEN'S COMP	24,509	24,509	.00	.00	.00	24,509.00	.0%
0012131 525000 00000 UNEMPLOYMENT C	4,792	4,792	.00	.00	.00	4,792.00	.0%
TOTAL PERSONAL SERVICES	1,526,905	1,526,905	258,982.10	161,526.16	.00	1,267,922.90	17.0%
53 OPERATING EXPENSES							
0012131 534000 00000 OTHER CONTRACT	2,600	2,600	.00	.00	2,550.00	50.00	98.1%*
0012131 540300 00000 REPAIRS & MAIN	416,598	416,598	39,018.60	39,018.60	429,204.60	-51,625.20	112.4%*
0012131 540301 00000 FLEET MAINTENA	70,000	70,000	8,483.85	8,483.85	.00	61,516.15	12.1%
0012131 540400 00000 TRAVEL AND PER	2,000	2,000	.00	.00	.00	2,000.00	.0%
0012131 541001 00000 CELL PHONE ALL	1,200	1,200	350.00	200.00	.00	850.00	29.2%*
0012131 545000 00000 INSURANCE	186,009	186,009	.00	.00	.00	186,009.00	.0%
0012131 548000 00000 PROMOTIONAL AC	10,000	10,000	.00	.00	.00	10,000.00	.0%
0012131 551000 00000 OFFICE SUPPLIE	3,900	3,900	250.52	250.52	.00	3,649.48	6.4%
0012131 552000 00000 OPERATING SUPP	13,705	13,705	2,887.86	2,222.86	.00	10,817.14	21.1%*
0012131 554000 00000 BOOKS,PUBLIC,S	500	500	.00	.00	.00	500.00	.0%
0012131 554100 00000 TRAINING AND E	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL OPERATING EXPENSES	707,512	707,512	50,990.83	50,175.83	431,754.60	224,766.57	68.2%
56 CAPITAL OUTLAY							
0012131 564100 00000 VEHICLES	1,032,500	1,032,500	.00	.00	.00	1,032,500.00	.0%
0012131 564400 00000 OTHER MACHINER	183,600	183,600	.00	.00	500,000.00	-316,400.00	272.3%*

FOR 2017 02

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL OUTLAY	1,216,100	1,216,100	.00	.00	500,000.00	716,100.00	41.1%
TOTAL NPB DISTRICT SUPPORT	3,450,517	3,450,517	309,972.93	211,701.99	931,754.60	2,208,789.47	36.0%

FOR 2017 02

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	321,677	321,677	53,488.25	30,829.38	.00	268,188.75	16.6%
0012134 521001 00000 F.I.C.A	19,944	19,944	3,113.61	2,458.71	.00	16,830.39	15.6%
0012134 521002 00000 MANDATORY MEDI	4,664	4,664	728.29	575.09	.00	3,935.71	15.6%
0012134 524000 00000 WORKMEN'S COMP	7,367	7,367	.00	.00	.00	7,367.00	.0%
0012134 525000 00000 UNEMPLOYMENT C	1,609	1,609	.00	.00	.00	1,609.00	.0%
TOTAL PERSONAL SERVICES	355,261	355,261	57,330.15	33,863.18	.00	297,930.85	16.1%
53 OPERATING EXPENSES							
0012134 545000 00000 INSURANCE	3,373	3,373	.00	.00	.00	3,373.00	.0%
0012134 548000 00000 PROMOTIONAL AC	500	500	.00	.00	.00	500.00	.0%
0012134 551000 00000 OFFICE SUPPLIE	2,000	2,000	.00	.00	.00	2,000.00	.0%
0012134 552000 00000 OPERATING SUPP	5,000	5,000	1,153.52	1,153.52	.00	3,846.48	23.1%*
TOTAL OPERATING EXPENSES	10,873	10,873	1,153.52	1,153.52	.00	9,719.48	10.6%
TOTAL SCHOOL CROSSING GUARDS	366,134	366,134	58,483.67	35,016.70	.00	307,650.33	16.0%

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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	865,501	865,501	106,555.92	70,938.22	.00	758,945.08	12.3%
0012135 514000 00000 OVERTIME/SPECI	18,000	18,000	5,119.45	4,695.23	.00	12,880.55	28.4%*
0012135 521001 00000 F.I.C.A	54,777	54,777	6,289.66	5,570.38	.00	48,487.34	11.5%
0012135 521002 00000 MANDATORY MEDI	12,811	12,811	1,471.01	1,302.79	.00	11,339.99	11.5%
0012135 522000 00000 RETIREMENT CON	92,767	92,767	10,812.21	9,560.94	.00	81,954.79	11.7%
0012135 523000 00000 LIFE & HEALTH	317,151	317,151	31,724.70	17,302.73	.00	285,426.30	10.0%
0012135 523200 00000 OTHER POST EMP	30,452	30,452	.00	.00	.00	30,452.00	.0%
0012135 524000 00000 WORKMEN'S COMP	17,134	17,134	.00	.00	.00	17,134.00	.0%
0012135 525000 00000 UNEMPLOYMENT C	4,418	4,418	.00	.00	.00	4,418.00	.0%
TOTAL PERSONAL SERVICES	1,413,011	1,413,011	161,972.95	109,370.29	.00	1,251,038.05	11.5%
53 OPERATING EXPENSES							
0012135 531000 00000 PROFESSIONAL S	2,500	7,500	4,523.70	4,523.70	2,500.00	476.30	93.6%*
0012135 533000 00000 COURT REPORTER	2,500	2,500	.00	.00	.00	2,500.00	.0%
0012135 534000 00000 OTHER CONTRACT	9,200	9,200	546.23	546.23	.00	8,653.77	5.9%
0012135 540100 00000 GAS & OIL	30,000	30,000	2,337.50	2,337.50	.00	27,662.50	7.8%
0012135 540300 00000 REPAIRS & MAIN	25,462	25,462	2,053.12	2,053.12	22,584.32	824.56	96.8%*
0012135 540301 00000 FLEET MAINTENA	2,500	2,500	.00	.00	.00	2,500.00	.0%
0012135 540400 00000 TRAVEL EXPENSE	6,000	6,000	356.94	356.94	.00	5,643.06	5.9%
0012135 541000 00000 COMMUNICATIONS	16,200	16,200	1,535.62	762.08	.00	14,664.38	9.5%
0012135 542000 00000 TRANSPORTATION	5,000	5,000	388.64	150.55	.00	4,611.36	7.8%
0012135 544100 00000 RENTALS/LEASES	8,000	3,000	.00	.00	.00	3,000.00	.0%
0012135 545000 00000 INSURANCE	17,940	17,940	.00	.00	.00	17,940.00	.0%
0012135 546200 00000 REPAIRS & MAIN	15,542	15,542	6,365.40	.00	.00	9,176.60	41.0%*
0012135 546300 00000 REPAIRS/MAINTE	5,000	5,000	.00	.00	.00	5,000.00	.0%
0012135 547000 00000 PRINTING AND B	5,000	5,000	.00	.00	.00	5,000.00	.0%
0012135 548000 00000 PROMOTIONAL AC	2,500	2,500	.00	.00	.00	2,500.00	.0%
0012135 549000 00000 OTHER CURRENT	6,000	6,000	618.03	618.03	.00	5,381.97	10.3%
0012135 549210 00000 CODE COLLECTIO	100,000	100,000	.00	.00	.00	100,000.00	.0%
0012135 549211 00000 CODE RECORDING	12,000	12,000	2,405.00	1,068.00	.00	9,595.00	20.0%*
0012135 549400 00000 LOT MOWING-NUI	65,000	65,000	10.00	10.00	.00	64,990.00	.0%
0012135 549400 M0037 LOT MOWING - N	0	0	136.19	136.19	.00	-136.19	100.0%*
0012135 549400 M0182 LOT MOWING - N	0	0	83.64	83.64	.00	-83.64	100.0%*

FOR 2017 02

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0012135 549400 M0712 LOT MOWING - N	0	0	83.64	83.64	.00	-83.64	100.0%*
0012135 549400 M1575 LOT MOWING - N	0	0	83.64	83.64	.00	-83.64	100.0%*
0012135 549400 M1580 LOT MOWING - N	0	0	105.09	105.09	.00	-105.09	100.0%*
0012135 549400 M2006 LOT MOWING - N	0	0	105.09	105.09	.00	-105.09	100.0%*
0012135 549400 M2011 LOT MOWING - N	0	0	83.64	83.64	.00	-83.64	100.0%*
0012135 549400 M2036 LOT MOWING - N	0	0	105.09	105.09	.00	-105.09	100.0%*
0012135 549400 M2492 LOT MOWING - N	0	0	83.64	83.64	.00	-83.64	100.0%*
0012135 549400 M2570 LOT MOWING - N	0	0	83.64	83.64	.00	-83.64	100.0%*
0012135 549400 M2572 LOT MOWING - N	0	0	52.55	52.55	.00	-52.55	100.0%*
0012135 549400 M2575 LOT MOWING - N	0	0	105.09	105.09	.00	-105.09	100.0%*
0012135 549400 M2601 LOT MOWING - N	0	0	83.64	83.64	.00	-83.64	100.0%*
0012135 549400 M2637 LOT MOWING - N	0	0	83.64	83.64	.00	-83.64	100.0%*
0012135 549400 M2655 LOT MOWING - N	0	0	83.64	83.64	.00	-83.64	100.0%*
0012135 549400 M2658 LOT MOWING - N	0	0	52.55	52.55	.00	-52.55	100.0%*
0012135 549400 M2660 LOT MOWING - N	0	0	83.64	83.64	.00	-83.64	100.0%*
0012135 549400 M2669 LOT MOWING - N	0	0	83.64	83.64	.00	-83.64	100.0%*
0012135 549400 M2674 LOT MOWING - N	0	0	83.64	83.64	.00	-83.64	100.0%*
0012135 549400 M2675 LOT MOWING - N	0	0	83.64	83.64	.00	-83.64	100.0%*
0012135 549400 M2676 LOT MOWING - N	0	0	105.09	105.09	.00	-105.09	100.0%*
0012135 549400 M2677 LOT MOWING - N	0	0	52.55	52.55	.00	-52.55	100.0%*
0012135 549400 M2678 LOT MOWING - N	0	0	83.64	83.64	.00	-83.64	100.0%*
0012135 549400 M2679 LOT MOWING - N	0	0	52.55	52.55	.00	-52.55	100.0%*
0012135 549400 M2680 LOT MOWING - N	0	0	210.18	210.18	.00	-210.18	100.0%*
0012135 551000 00000 OFFICE SUPPLIE	8,000	8,000	1,097.06	1,097.06	.00	6,902.94	13.7%
0012135 551002 00000 COMPUTER PURCH	1,200	1,200	.00	.00	.00	1,200.00	.0%
0012135 552000 00000 OPERATING SUPP	10,000	10,000	2,812.25	1,312.25	.00	7,187.75	28.1%*
0012135 554000 00000 BOOKS, PUBLIC,	3,000	3,000	.00	.00	.00	3,000.00	.0%
0012135 554100 00000 TRAINING & EDU	7,500	7,500	.00	.00	.00	7,500.00	.0%
TOTAL OPERATING EXPENSES	366,044	366,044	27,302.47	17,088.44	25,084.32	313,657.21	14.3%
TOTAL CODE COMPLIANCE	1,779,055	1,779,055	189,275.42	126,458.73	25,084.32	1,564,695.26	12.0%

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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	139,055	139,055	20,845.60	12,689.44	.00	118,209.40	15.0%
0012136 514000 00000 OVERTIME/SPECI	2,000	2,000	.00	.00	.00	2,000.00	.0%
0012136 521001 00000 F.I.C.A	8,746	8,746	1,148.63	918.09	.00	7,597.37	13.1%
0012136 521002 00000 MANDATORY MEDI	2,045	2,045	268.64	214.72	.00	1,776.36	13.1%
0012136 522000 00000 RETIREMENT CON	14,811	14,811	2,012.30	1,604.50	.00	12,798.70	13.6%
0012136 523000 00000 LIFE & HEALTH	42,900	42,900	5,448.79	2,954.00	.00	37,451.21	12.7%
0012136 523200 00000 OTHER POST EMP	5,075	5,075	.00	.00	.00	5,075.00	.0%
0012136 524000 00000 WORKMEN'S COMP	321	321	.00	.00	.00	321.00	.0%
0012136 525000 00000 UNEMPLOYMENT C	705	705	.00	.00	.00	705.00	.0%
TOTAL PERSONAL SERVICES	215,658	215,658	29,723.96	18,380.75	.00	185,934.04	13.8%
53 OPERATING EXPENSES							
0012136 534000 00000 OTHER CONTRACT	2,200	2,200	.00	.00	.00	2,200.00	.0%
0012136 540100 00000 GAS & OIL	0	0	93.21	93.21	.00	-93.21	100.0%*
0012136 540300 00000 REPAIRS & MAIN	2,775	2,775	223.74	223.74	2,461.14	90.12	96.8%*
0012136 540400 00000 TRAVEL EXPENSE	2,519	2,519	.00	.00	.00	2,519.00	.0%
0012136 541000 00000 COMMUNICATIONS	1,200	1,200	.00	.00	.00	1,200.00	.0%
0012136 542000 00000 TRANSPORTATION	4,200	4,200	478.49	110.22	.00	3,721.51	11.4%
0012136 544100 00000 RENTALS & LEAS	5,810	5,810	.00	.00	.00	5,810.00	.0%
0012136 545000 00000 INSURANCE	1,431	1,431	.00	.00	.00	1,431.00	.0%
0012136 546200 00000 REPAIR & MAINT	700	700	.00	.00	.00	700.00	.0%
0012136 547000 00000 PRINTING AND B	1,000	1,000	.00	.00	.00	1,000.00	.0%
0012136 548000 00000 PROMOTIONAL AC	2,000	2,000	.00	.00	.00	2,000.00	.0%
0012136 549000 00000 OTHER CURRENT	4,000	4,000	348.13	348.13	.00	3,651.87	8.7%
0012136 551000 00000 OFFICE SUPPLIE	3,000	3,000	424.02	424.02	.00	2,575.98	14.1%
0012136 551002 00000 COMPUTER PURCH	700	700	.00	.00	.00	700.00	.0%
0012136 552000 00000 OPERATING SUPP	2,900	2,900	240.62	240.62	.00	2,659.38	8.3%
0012136 554000 00000 BOOKS, PUBLIC,	1,000	1,000	.00	.00	.00	1,000.00	.0%
0012136 554100 00000 TRAINING-EDUCA	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL OPERATING EXPENSES	37,435	37,435	1,808.21	1,439.94	2,461.14	33,165.65	11.4%
56 CAPITAL OUTLAY							
0012136 564200 00000 OFFICE FURNITU	1,000	1,000	.00	.00	.00	1,000.00	.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0012136 564201 00000 COMPUTERS & CO	0	0	885.02	885.02	.00	-885.02	100.0%*
TOTAL CAPITAL OUTLAY	1,000	1,000	885.02	885.02	.00	114.98	88.5%
TOTAL OCCUPATIONAL LICENSES	254,093	254,093	32,417.19	20,705.71	2,461.14	219,214.67	13.7%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0012139 NPB TRAFFIC UNIT							
51 PERSONAL SERVICES							
0012139 512000 00000 SALARIES AND W	366,463	366,463	60,142.12	35,056.55	.00	306,320.88	16.4%
0012139 514000 00000 OVERTIME	46,358	46,358	10,594.34	8,675.76	.00	35,763.66	22.9%*
0012139 515000 00000 SPECIAL PAY	5,280	5,280	980.08	540.04	.00	4,299.92	18.6%*
0012139 521001 00000 F.I.C.A	25,922	25,922	3,970.95	3,190.39	.00	21,951.05	15.3%
0012139 521002 00000 MANDATORY MEDI	6,062	6,062	928.68	746.14	.00	5,133.32	15.3%
0012139 522000 00000 RETIREMENT CON	97,799	97,799	16,359.08	8,690.10	.00	81,439.92	16.7%*
0012139 523000 00000 LIFE & HEALTH	89,532	89,532	12,838.98	7,477.00	.00	76,693.02	14.3%
0012139 523200 00000 OTHER POST EMP	8,459	8,459	.00	.00	.00	8,459.00	.0%
0012139 524000 00000 WORKMEN'S COMP	7,727	7,727	.00	.00	.00	7,727.00	.0%
0012139 525000 00000 UNEMPLOYMENT C	2,091	2,091	.00	.00	.00	2,091.00	.0%
TOTAL PERSONAL SERVICES	655,693	655,693	105,814.23	64,375.98	.00	549,878.77	16.1%
53 OPERATING EXPENSES							
0012139 540100 00000 GAS & OIL	20,000	20,000	.00	.00	.00	20,000.00	.0%
0012139 540300 00000 REPAIRS & MAIN	7,918	7,918	.00	.00	.00	7,918.00	.0%
0012139 545000 00000 INSURANCE	10,674	10,674	.00	.00	.00	10,674.00	.0%
0012139 551000 00000 OFFICE SUPPLIE	5,500	5,500	.00	.00	.00	5,500.00	.0%
0012139 552000 00000 OPERATING SUPP	16,900	16,900	730.00	415.00	.00	16,170.00	4.3%
TOTAL OPERATING EXPENSES	60,992	60,992	730.00	415.00	.00	60,262.00	1.2%
TOTAL NPB TRAFFIC UNIT	716,685	716,685	106,544.23	64,790.98	.00	610,140.77	14.9%

FOR 2017 02

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0012500 EMERGENCY & DISASTER RELIEF SV							
51 PERSONAL SERVICES							
0012500 512000 Y1795 SALARIES AND W	0	0	457,678.84	-499,437.04	.00	-457,678.84	100.0%*
0012500 514000 00000 OVERTIME	4,000	4,000	.00	.00	.00	4,000.00	.0%
0012500 514000 Y1795 OVERTIME	0	0	149,105.77	3,663.33	.00	-149,105.77	100.0%*
0012500 521001 00000 F.I.C.A	248	248	.00	.00	.00	248.00	.0%
0012500 521001 Y1795 F.I.C.A	0	0	35,882.69	320.84	.00	-35,882.69	100.0%*
0012500 521002 00000 MANDATORY MEDI	58	58	.00	.00	.00	58.00	.0%
0012500 521002 Y1795 MANDATORY MEDI	0	0	8,566.32	75.04	.00	-8,566.32	100.0%*
0012500 522000 00000 RETIREMENT CON	420	420	.00	.00	.00	420.00	.0%
0012500 522000 Y1795 RETIREMENT CON	0	0	25,610.78	205.56	.00	-25,610.78	100.0%*
0012500 523000 Y1795 LIFE & HEALTH	0	0	108,676.30	1,149.45	.00	-108,676.30	100.0%*
0012500 525000 00000 UNEMPLOYMENT C	20	20	.00	.00	.00	20.00	.0%
TOTAL PERSONAL SERVICES	4,746	4,746	785,520.70	-494,022.82	.00	-780,774.70	*******%
53 OPERATING EXPENSES							
0012500 531000 00000 PROFESSIONAL S	2,000	2,000	.00	.00	.00	2,000.00	.0%
0012500 534000 00000 OTHER CONTRACT	5,000	5,000	.00	.00	.00	5,000.00	.0%
0012500 534000 Y1795 OTHER CONTRACT	0	0	854,607.06	854,607.06	1,462,492.66	-2,317,099.72	100.0%*
0012500 540100 00000 GAS & OIL	600	600	43.61	20.75	.00	556.39	7.3%
0012500 540300 00000 REPAIRS - VEHI	487	487	39.23	39.23	431.53	16.24	96.7%*
0012500 540301 00000 FLEET MAINTENA	1,000	1,000	161.18	161.18	.00	838.82	16.1%
0012500 540400 00000 TRAVEL EXPENSE	2,200	2,200	.00	.00	.00	2,200.00	.0%
0012500 541000 00000 COMMUNICATIONS	17,800	17,800	36.07	36.07	.00	17,763.93	.2%
0012500 542000 00000 TRANSPORTATION	190	190	.00	.00	.00	190.00	.0%
0012500 543500 00000 CABLE	900	900	74.99	.00	.00	825.01	8.3%
0012500 545000 00000 INSURANCE	1,947	1,947	.00	.00	.00	1,947.00	.0%
0012500 546100 00000 REPAIRS/MAINTE	190	190	.00	.00	.00	190.00	.0%
0012500 546100 Y1795 REPAIR & MAINT	0	0	14,962.17	14,962.17	.00	-14,962.17	100.0%*
0012500 546200 00000 REPAIR & MAINT	525	525	.00	.00	.00	525.00	.0%
0012500 546300 00000 REPAIR & MAINT	700	700	.00	.00	.00	700.00	.0%
0012500 547000 00000 PRINTING & BIN	300	300	.00	.00	.00	300.00	.0%
0012500 549000 00000 OTHER CURR CHG	500	500	.00	.00	.00	500.00	.0%
0012500 549044 27006 EMERGENCY MGMN	12,500	12,500	-36.50	-36.50	.00	12,536.50	-.3%
0012500 551000 00000 OFFICE SUPPLIE	100	100	596.55	596.55	.00	-496.55	596.6%*

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0012500 551000 Y1795 OFFICE SUPPLIE	0	0	1,469.64	1,469.64	.00	-1,469.64	100.0%*
0012500 551002 00000 COMPUTER PURCH	700	700	.00	.00	.00	700.00	.0%
0012500 552000 00000 OPERATING SUPP	4,000	4,000	196.33	196.33	.00	3,803.67	4.9%
0012500 552000 Y1795 OPERATING SUPP	0	0	4,377.57	4,377.57	.00	-4,377.57	100.0%*
0012500 554000 00000 BOOKS,PUBLIC,S	750	750	.00	.00	.00	750.00	.0%
0012500 554100 00000 TRAINING-EDUCA	4,500	4,500	.00	.00	.00	4,500.00	.0%
TOTAL OPERATING EXPENSES	56,889	56,889	876,527.90	876,430.05	1,462,924.19	-2,282,563.09	4112.3%
56 CAPITAL OUTLAY							
0012500 564200 00000 OFFICE FURNITU	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 EMERGENCY & DISASTER RELIEF	63,135	63,135	1,662,048.60	382,407.23	1,462,924.19	-3,061,837.79	4949.7%

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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	775.00	775.00	9,225.00	.00	100.0%*
0012900 542000 00000 TRANSPORTATION	15,000	15,000	2,039.37	1,000.47	.00	12,960.63	13.6%
0012900 549000 00000 OTHER CURRENT	500	500	.00	.00	.00	500.00	.0%
0012900 551000 00000 OFFICE SUPPLIE	500	500	49.20	49.20	.00	450.80	9.8%
0012900 552000 00000 OPERATING SUPP	100	100	.00	.00	.00	100.00	.0%
0012900 554100 00000 TRAINING-EDUCA	750	750	.00	.00	.00	750.00	.0%
TOTAL OPERATING EXPENSES	26,850	26,850	2,863.57	1,824.67	9,225.00	14,761.43	45.0%
TOTAL OTHER PUBLIC SAFETY-CODE EN	26,850	26,850	2,863.57	1,824.67	9,225.00	14,761.43	45.0%

FOR 2017 02

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	62,077	62,077	9,180.79	5,659.11	.00	52,896.21	14.8%
0012910 514000 00000 OVERTIME	2,000	2,000	639.53	.00	.00	1,360.47	32.0%*
0012910 521001 00000 F.I.C.A	3,973	3,973	572.24	420.08	.00	3,400.76	14.4%
0012910 521002 00000 MANDATORY MEDI	929	929	133.83	98.24	.00	795.17	14.4%
0012910 522000 00000 RETIREMENT CON	6,728	6,728	959.52	716.28	.00	5,768.48	14.3%
0012910 523000 00000 LIFE & HEALTH	6,540	6,540	934.70	526.52	.00	5,605.30	14.3%
0012910 523200 00000 OTHER POST EMP	1,692	1,692	.00	.00	.00	1,692.00	.0%
0012910 524000 00000 WORKMEN'S COMP	105	105	.00	.00	.00	105.00	.0%
0012910 525000 00000 UNEMPLOYMENT C	320	320	.00	.00	.00	320.00	.0%
TOTAL PERSONAL SERVICES	84,364	84,364	12,420.61	7,420.23	.00	71,943.39	14.7%
53 OPERATING EXPENSES							
0012910 534000 00000 OTHER CONTRACT	1,200	1,200	.00	.00	.00	1,200.00	.0%
0012910 534000 02016 OTHER CONTRACT	0	0	272.08	272.08	.00	-272.08	100.0%*
0012910 540400 00000 TRAVEL AND PER	1,000	1,000	.00	.00	.00	1,000.00	.0%
0012910 541000 00000 COMMUNICATIONS	700	700	39.75	39.75	.00	660.25	5.7%
0012910 542000 00000 TRANSPORTATION	600	600	7.91	7.91	.00	592.09	1.3%
0012910 545000 00000 INSURANCE	463	463	.00	.00	.00	463.00	.0%
0012910 546100 00000 REPAIR & MAINT	100,000	100,000	.00	.00	.00	100,000.00	.0%
0012910 549000 00000 OTHER CURRENT	15,000	15,000	.00	.00	.00	15,000.00	.0%
0012910 549000 U0102 OTHER CURRENT	0	0	662.50	662.50	.00	-662.50	100.0%*
0012910 549000 U0104 OTHER CURRENT	0	0	1,257.50	1,257.50	.00	-1,257.50	100.0%*
0012910 549000 U0106 OTHER CURRENT	0	0	662.50	662.50	.00	-662.50	100.0%*
0012910 549000 U0107 OTHER CURRENT	0	0	662.50	662.50	.00	-662.50	100.0%*
0012910 549000 U0108 OTHER CURRENT	0	0	662.50	662.50	.00	-662.50	100.0%*
0012910 549000 U0109 OTHER CURRENT	0	0	662.50	662.50	.00	-662.50	100.0%*
0012910 549000 U0111 OTHER CURRENT	0	0	662.50	662.50	.00	-662.50	100.0%*
0012910 549211 00000 CODE RECORDING	0	1,800	276.00	144.00	.00	1,524.00	15.3%
0012910 549400 00000 DEMOLITION OF	60,000	58,200	.00	.00	.00	58,200.00	.0%
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	.00	.00	.00	1,000.00	.0%
0012910 554100 00000 TRAINING AND E	2,000	2,000	.00	.00	.00	2,000.00	.0%

FOR 2017 02

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OPERATING EXPENSES	189,963	189,963	5,978.24	5,696.24	.00	183,984.76	3.1%
TOTAL NUISANCE ABATEMENT PROGRAM	274,327	274,327	18,398.85	13,116.47	.00	255,928.15	6.7%

FOR 2017 02

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0013900 OTHER PHYSICAL ENVIRONMENT							
51 PERSONAL SERVICES							
0013900 512000 00000 SALARIES & WAG	100,289	100,289	20,841.37	9,471.40	.00	79,447.63	20.8%*
0013900 514000 00000 OVERTIME/SPECI	7,000	7,000	722.00	.00	.00	6,278.00	10.3%
0013900 521000 00000 F.I.C.A.	6,652	0	.00	.00	.00	.00	.0%
0013900 521001 00000 F.I.C.A.	0	6,652	1,226.88	676.25	.00	5,425.12	18.4%*
0013900 521002 00000 MANDATORY MEDI	1,556	1,556	286.91	158.14	.00	1,269.09	18.4%*
0013900 522000 00000 RETIREMENT CON	11,265	11,265	2,143.44	1,207.32	.00	9,121.56	19.0%*
0013900 523000 00000 LIFE & HEALTH	52,980	52,980	6,271.13	3,419.00	.00	46,708.87	11.8%
0013900 523200 00000 OTHER POST EMP	5,075	5,075	.00	.00	.00	5,075.00	.0%
0013900 524000 00000 WORKMEN'S COMP	4,569	4,569	.00	.00	.00	4,569.00	.0%
0013900 525000 00000 UNEMPLOYMENT C	537	537	.00	.00	.00	537.00	.0%
TOTAL PERSONAL SERVICES	189,923	189,923	31,491.73	14,932.11	.00	158,431.27	16.6%
53 OPERATING EXPENSES							
0013900 531000 00000 PROFESSIONAL S	500	500	.00	.00	.00	500.00	.0%
0013900 534000 00000 OTHER CONTRACT	2,000	2,000	.00	.00	.00	2,000.00	.0%
0013900 540100 00000 GAS & OIL	0	0	81.60	48.39	.00	-81.60	100.0%*
0013900 540300 00000 REPAIRS & MAIN	10,082	10,082	812.97	812.97	8,942.67	326.36	96.8%*
0013900 540301 00000 FLEET MAINTENA	2,000	2,000	.00	.00	.00	2,000.00	.0%
0013900 540400 00000 TRAVEL EXPENSE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0013900 541000 00000 COMMUNICATIONS	1,500	1,500	107.97	107.97	.00	1,392.03	7.2%
0013900 542000 00000 TRANSPORTATION	200	200	.00	.00	.00	200.00	.0%
0013900 544300 00000 RENTALS & LEAS	1,500	1,500	.00	.00	.00	1,500.00	.0%
0013900 545000 00000 INSURANCE	1,191	1,191	.00	.00	.00	1,191.00	.0%
0013900 547000 00000 PRINTING & BIN	500	500	29.00	29.00	.00	471.00	5.8%
0013900 548000 00000 PROMOTIONAL AC	46,600	46,600	408.88	408.88	.00	46,191.12	.9%
0013900 549000 00000 OTHER CURRENT	300	300	.00	.00	.00	300.00	.0%
0013900 551000 00000 OFFICE SUPPLIE	1,000	1,000	143.60	143.60	.00	856.40	14.4%
0013900 551002 00000 COMPUTER PURCH	0	300	.00	.00	.00	300.00	.0%
0013900 552000 00000 OPERATING SUPP	13,700	13,400	892.50	442.50	.00	12,507.50	6.7%
0013900 554000 00000 BOOKS,PUBLIC,S	500	500	.00	.00	.00	500.00	.0%
0013900 554100 00000 TUITION	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL OPERATING EXPENSES	84,073	84,073	2,476.52	1,993.31	8,942.67	72,653.81	13.6%
TOTAL OTHER PHYSICAL ENVIRONMENT	273,996	273,996	33,968.25	16,925.42	8,942.67	231,085.08	15.7%

FOR 2017 02

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	6,000	6,000	292.94	292.94	4,393.20	1,313.86	78.1%*
0014130 540100 00000 GAS & OIL	5,000	5,000	511.76	223.84	.00	4,488.24	10.2%
0014130 540300 00000 REPAIRS & MAIN	6,987	6,987	563.40	563.40	6,197.40	226.20	96.8%*
0014130 540301 00000 FLEET MAINTENA	3,000	3,000	.00	.00	.00	3,000.00	.0%
0014130 541000 00000 COMMUNICATIONS	5,520	5,520	.00	.00	.00	5,520.00	.0%
0014130 542000 00000 TRANSPORTATION	0	0	.00	.00	325.00	-325.00	100.0%*
0014130 543100 00000 ELECTRICITY (F	8,600	8,600	797.57	699.89	.00	7,802.43	9.3%
0014130 543200 00000 WATER (GDU)	2,500	2,500	286.89	286.89	.00	2,213.11	11.5%
0014130 543300 00000 SEWER (GDU)	2,500	2,500	340.91	340.91	.00	2,159.09	13.6%
0014130 543400 00000 GAS (GDU)	1,000	1,000	18.29	18.29	.00	981.71	1.8%
0014130 545000 00000 INSURANCE	1,947	1,947	.00	.00	.00	1,947.00	.0%
0014130 546100 00000 REPAIR & MAINT	111,250	111,250	.00	.00	.00	111,250.00	.0%
0014130 546200 00000 REPAIR & MAINT	500	500	55,000.00	.00	51,348.00	-105,848.00	********%*
0014130 546300 00000 REPAIR & MAINT	105,500	105,500	90.00	90.00	.00	105,410.00	.1%
0014130 546301 00000 VEHICLE WASH F	10,725	10,725	1,337.40	1,337.40	.00	9,387.60	12.5%
0014130 551640 00000 TOOLS-UNDER $7	1,000	1,000	.00	.00	.00	1,000.00	.0%
0014130 552000 00000 OPERATING SUPP	2,000	2,000	.00	.00	.00	2,000.00	.0%
0014130 552201 00000 COMPUTER SOFTW	900	900	.00	.00	.00	900.00	.0%
TOTAL OPERATING EXPENSES	274,929	274,929	59,239.16	3,853.56	62,263.60	153,426.24	44.2%
56 CAPITAL OUTLAY							
0014130 564400 00000 OTHER MACHINER	0	0	.00	.00	5,895.00	-5,895.00	100.0%*
TOTAL CAPITAL OUTLAY	0	0	.00	.00	5,895.00	-5,895.00	100.0%
59 OTHER NON-OPERATING							
0014130 599998 00000 LESS CHARGES	-40,294	-40,294	-6,716.00	-6,716.00	.00	-33,578.00	16.7%
TOTAL OTHER NON-OPERATING	-40,294	-40,294	-6,716.00	-6,716.00	.00	-33,578.00	16.7%
TOTAL MUNICIPAL GARAGE	234,635	234,635	52,523.16	-2,862.44	68,158.60	113,953.24	51.4%

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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	598,525	598,525	87,733.32	50,311.29	.00	510,791.68	14.7%
0014135 514000 00000 OVERTIME/SPECI	4,500	4,500	1,371.32	1,296.30	.00	3,128.68	30.5%*
0014135 521001 00000 F.I.C.A	37,388	37,388	4,981.48	3,847.12	.00	32,406.52	13.3%
0014135 521002 00000 MANDATORY MEDI	8,744	8,744	1,165.04	899.74	.00	7,578.96	13.3%
0014135 522000 00000 RETIREMENT CON	63,317	63,317	8,337.74	6,530.95	.00	54,979.26	13.2%
0014135 523000 00000 LIFE & HEALTH	202,668	202,668	23,972.09	13,193.00	.00	178,695.91	11.8%
0014135 523200 00000 OTHER POST EMP	18,610	18,610	.00	.00	.00	18,610.00	.0%
0014135 524000 00000 WORKMEN'S COMP	17,659	17,659	.00	.00	.00	17,659.00	.0%
0014135 525000 00000 UNEMPLOYMENT C	3,016	3,016	.00	.00	.00	3,016.00	.0%
TOTAL PERSONAL SERVICES	954,427	954,427	127,560.99	76,078.40	.00	826,866.01	13.4%
53 OPERATING EXPENSES							
0014135 534000 00000 CONTRACTUAL SE	7,613	7,613	1,033.64	1,033.64	148.14	6,431.22	15.5%
0014135 540100 00000 GAS & OIL	17,773	17,773	598.78	598.78	.00	17,174.22	3.4%
0014135 540300 00000 REPAIRS & MAIN	14,445	14,445	1,164.77	1,164.77	12,812.47	467.76	96.8%*
0014135 540301 00000 FLEET MAINTENA	2,091	2,091	80.92	80.92	.00	2,010.08	3.9%
0014135 540400 00000 TRAVEL EXPENSE	3,369	3,369	406.08	406.08	.00	2,962.92	12.1%
0014135 541000 00000 COMMUNICATIONS	4,120	4,120	.00	.00	.00	4,120.00	.0%
0014135 541001 00000 CELL PHONE ALL	618	618	100.00	50.00	.00	518.00	16.2%
0014135 543500 00000 CABLE	36	36	.00	.00	.00	36.00	.0%
0014135 544200 00000 RENTALS & LEAS	523	523	.00	.00	.00	523.00	.0%
0014135 545000 00000 INSURANCE	14,228	14,228	.00	.00	.00	14,228.00	.0%
0014135 546100 00000 REPAIR & MAINT	1,798	1,798	38.84	38.84	.00	1,759.16	2.2%
0014135 546200 00000 REPAIR & MAINT	314	314	.00	.00	.00	314.00	.0%
0014135 546300 00000 REPAIR & MAINT	784	784	.00	.00	.00	784.00	.0%
0014135 547000 00000 PRINTING & BIN	105	105	.00	.00	.00	105.00	.0%
0014135 551000 00000 OFFICE SUPPLIE	2,320	2,320	135.88	135.88	.00	2,184.12	5.9%
0014135 551002 00000 COMPUTER PURCH	523	523	.00	.00	.00	523.00	.0%
0014135 552000 00000 OPERATING SUPP	6,598	5,598	2,230.80	730.80	.00	3,367.20	39.8%*
0014135 554100 00000 TRAINING-EDUCA	0	1,000	190.00	190.00	.00	810.00	19.0%*
TOTAL OPERATING EXPENSES	77,258	77,258	5,979.71	4,429.71	12,960.61	58,317.68	24.5%
56 CAPITAL OUTLAY							
0014135 564100 00000 VEHICLES-CARS	63,000	63,000	.00	.00	.00	63,000.00	.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	63,000	63,000	.00	.00	.00	63,000.00	.0%
59 OTHER NON-OPERATING							
0014135 599998 00000 LESS CHARGES	-206,337	-206,337	-34,390.00	-34,390.00	.00	-171,947.00	16.7%
TOTAL OTHER NON-OPERATING	-206,337	-206,337	-34,390.00	-34,390.00	.00	-171,947.00	16.7%
TOTAL BUILDING MAINTENANCE	888,348	888,348	99,150.70	46,118.11	12,960.61	776,236.69	12.6%

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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	151,439	151,439	22,674.18	13,635.23	.00	128,764.82	15.0%
0014136 514000 00000 OVERTIME/SPECI	9,000	9,000	1,217.32	800.40	.00	7,782.68	13.5%
0014136 521001 00000 F.I.C.A	9,947	9,947	1,402.26	1,076.64	.00	8,544.74	14.1%
0014136 521002 00000 MANDATORY MEDI	2,326	2,326	327.96	251.79	.00	1,998.04	14.1%
0014136 522000 00000 RETIREMENT CON	16,846	16,846	2,333.87	1,838.15	.00	14,512.13	13.9%
0014136 523000 00000 LIFE & HEALTH	36,492	36,492	2,944.41	1,611.00	.00	33,547.59	8.1%
0014136 523200 00000 OTHER POST EMP	5,075	5,075	.00	.00	.00	5,075.00	.0%
0014136 524000 00000 WORKMEN'S COMP	4,483	4,483	.00	.00	.00	4,483.00	.0%
0014136 525000 00000 UNEMPLOYMENT C	802	802	.00	.00	.00	802.00	.0%
TOTAL PERSONAL SERVICES	236,410	236,410	30,900.00	19,213.21	.00	205,510.00	13.1%
53 OPERATING EXPENSES							
0014136 534000 00000 OTHER CONTRACT	1,046	1,046	81.18	81.18	.00	964.82	7.8%
0014136 540100 00000 GAS & OIL	5,855	5,855	256.45	256.45	.00	5,598.55	4.4%
0014136 540300 00000 REPAIRS & MAIN	2,222	2,222	179.18	179.18	1,970.98	71.84	96.8%*
0014136 541000 00000 COMMUNICATIONS	2,091	2,091	39.45	.00	.00	2,051.55	1.9%
0014136 544200 00000 RENTALS & LEAS	366	366	.00	.00	.00	366.00	.0%
0014136 545000 00000 INSURANCE	3,212	3,212	.00	.00	.00	3,212.00	.0%
0014136 546100 00000 REPAIR & MAINT	522	522	.00	.00	.00	522.00	.0%
0014136 546200 00000 REPAIR & MAINT	262	262	.00	.00	.00	262.00	.0%
0014136 546300 00000 REPAIR & MAINT	33,268	33,268	3,741.50	3,644.46	.00	29,526.50	11.2%
0014136 547000 00000 PRINTING & BIN	105	105	.00	.00	.00	105.00	.0%
0014136 551000 00000 OFFICE SUPPLIE	5,750	5,750	274.50	274.50	.00	5,475.50	4.8%
0014136 552000 00000 OPERATING SUPP	1,620	1,620	450.00	.00	.00	1,170.00	27.8%*
0014136 554100 00000 TRAINING AND E	313	313	.00	.00	.00	313.00	.0%
TOTAL OPERATING EXPENSES	56,632	56,632	5,022.26	4,435.77	1,970.98	49,638.76	12.3%
59 OTHER NON-OPERATING							
0014136 599998 00000 LESS CHARGES	-158,243	-158,243	-26,374.00	-26,374.00	.00	-131,869.00	16.7%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OTHER NON-OPERATING	-158,243	-158,243	-26,374.00	-26,374.00	.00	-131,869.00	16.7%
TOTAL AIR CONDITIONING MAINTENANC	134,799	134,799	9,548.26	-2,725.02	1,970.98	123,279.76	8.5%

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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 549007 00000 ARBITRAGE EXPE	0	0	700.00	700.00	.00	-700.00	100.0%*
TOTAL OPERATING EXPENSES	0	0	700.00	700.00	.00	-700.00	100.0%
57 DEBT SERVICES							
0014199 572000 60158 2014B PST REV	873,844	873,844	.00	.00	.00	873,844.00	.0%
TOTAL DEBT SERVICES	873,844	873,844	.00	.00	.00	873,844.00	.0%
TOTAL NON-DEPARTMENTAL	873,844	873,844	700.00	700.00	.00	873,144.00	.1%

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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	50,000	50,000	-1,304.10	-88.55	.00	51,304.10	-2.6%
0015100 521001 00000 F.I.C.A	3,100	3,100	-80.84	.00	.00	3,180.84	-2.6%
0015100 521002 00000 MANDATORY MEDI	725	725	-18.91	.00	.00	743.91	-2.6%
0015100 524000 00000 WORKMEN'S COMP	37	37	.00	.00	.00	37.00	.0%
0015100 525000 00000 UNEMPLOYMENT C	250	250	.00	.00	.00	250.00	.0%
TOTAL PERSONAL SERVICES	54,112	54,112	-1,403.85	-88.55	.00	55,515.85	-2.6%
53 OPERATING EXPENSES							
0015100 545000 00000 INSURANCE	221	221	.00	.00	.00	221.00	.0%
TOTAL OPERATING EXPENSES	221	221	.00	.00	.00	221.00	.0%
TOTAL EMPLOYMENT OPPORTUNITY & DE	54,333	54,333	-1,403.85	-88.55	.00	55,736.85	-2.6%

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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							
51 PERSONAL SERVICES							
0015200 512000 00000 SALARIES & WAG	50,877	50,877	.00	.00	.00	50,877.00	.0%
0015200 521001 00000 F.I.C.A	3,154	3,154	.00	.00	.00	3,154.00	.0%
0015200 521002 00000 MANDATORY MEDI	738	738	.00	.00	.00	738.00	.0%
0015200 522000 00000 RETIREMENT CON	5,342	5,342	.00	.00	.00	5,342.00	.0%
0015200 523000 00000 LIFE & HEALTH	23,412	23,412	.00	.00	.00	23,412.00	.0%
0015200 525000 00000 UNEMPLOYMENT C	254	254	.00	.00	.00	254.00	.0%
TOTAL PERSONAL SERVICES	83,777	83,777	.00	.00	.00	83,777.00	.0%
53 OPERATING EXPENSES							
0015200 534000 00000 OTHER CONTRACT	1,500	1,500	.00	.00	.00	1,500.00	.0%
0015200 540100 00000 GAS & OIL	500	500	.00	.00	.00	500.00	.0%
0015200 540300 00000 REPAIRS & MAIN	250	250	.00	.00	.00	250.00	.0%
0015200 540400 00000 TRAVEL AND PER	5,000	5,000	.00	.00	.00	5,000.00	.0%
0015200 541000 00000 COMMUNICATIONS	3,080	3,080	.00	.00	.00	3,080.00	.0%
0015200 542000 00000 TRANSPORTATION	2,350	2,350	.00	.00	.00	2,350.00	.0%
0015200 543500 00000 CABLE	30	30	.00	.00	.00	30.00	.0%
0015200 546200 00000 REPAIR & MAINT	500	500	.00	.00	.00	500.00	.0%
0015200 547000 00000 PRINTING & BIN	6,500	6,500	.00	.00	.00	6,500.00	.0%
0015200 549000 00000 OTHER CURRENT	80,000	80,000	.00	.00	.00	80,000.00	.0%
0015200 551000 00000 OFFICE SUPPLIE	7,500	7,500	.00	.00	.00	7,500.00	.0%
0015200 551002 00000 COMPUTER PURCH	1,500	1,500	.00	.00	.00	1,500.00	.0%
0015200 552000 00000 OPERATING SUPP	500	500	.00	.00	.00	500.00	.0%
0015200 552201 00000 COMPUTER SOFTW	2,000	2,000	.00	.00	.00	2,000.00	.0%
0015200 554000 00000 BOOKS,PUBLIC,S	2,000	2,000	.00	.00	.00	2,000.00	.0%
0015200 554100 00000 TRAINING-EDUCA	2,670	2,670	.00	.00	.00	2,670.00	.0%
TOTAL OPERATING EXPENSES	115,880	115,880	.00	.00	.00	115,880.00	.0%
56 CAPITAL OUTLAY							
0015200 564200 00000 OFFICE FURNITU	2,000	2,000	.00	.00	.00	2,000.00	.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	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL INDUSTRY DEVELOPMENT	201,657	201,657	.00	.00	.00	201,657.00	.0%

FOR 2017 02

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0015520 ECONOMIC DEVELOPMENT							
53 OPERATING EXPENSES							
0015520 531000 VGTI0 PROFESSIONAL S	1,232,235	1,232,235	407,100.91	167,979.40	.00	825,134.09	33.0%*
0015520 545000 VGTI0 INSURANCE	259,036	259,036	.00	.00	.00	259,036.00	.0%
TOTAL OPERATING EXPENSES	1,491,271	1,491,271	407,100.91	167,979.40	.00	1,084,170.09	27.3%
57 DEBT SERVICES							
0015520 573000 00000 MASTER LEASE P	4,146,114	4,146,114	1,478,056.26	.00	.00	2,668,057.74	35.6%*
TOTAL DEBT SERVICES	4,146,114	4,146,114	1,478,056.26	.00	.00	2,668,057.74	35.6%
TOTAL ECONOMIC DEVELOPMENT	5,637,385	5,637,385	1,885,157.17	167,979.40	.00	3,752,227.83	33.4%

FOR 2017 02

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	617,439	617,439	73,624.57	48,752.24	.00	543,814.43	11.9%
0016200 514000 00000 OVERTIME/SPECI	33,424	33,424	6,969.14	5,307.81	.00	26,454.86	20.9%*
0016200 515000 00000 SPECIAL PAY/IN	960	960	130.00	130.00	.00	830.00	13.5%
0016200 521001 00000 F.I.C.A	40,413	40,413	4,531.72	3,713.04	.00	35,881.28	11.2%
0016200 521002 00000 MANDATORY MEDI	9,452	9,452	1,059.81	868.36	.00	8,392.19	11.2%
0016200 522000 00000 RETIREMENT CON	84,286	84,286	6,528.49	5,193.90	.00	77,757.51	7.7%
0016200 523000 00000 LIFE & HEALTH	213,264	213,264	20,727.58	12,262.00	.00	192,536.42	9.7%
0016200 523200 00000 OTHER POST EMP	16,918	16,918	.00	.00	.00	16,918.00	.0%
0016200 524000 00000 WORKMAN'S COMP	7,289	7,289	.00	.00	.00	7,289.00	.0%
0016200 525000 00000 UNEMPLOYMENT C	3,259	3,259	.00	.00	.00	3,259.00	.0%
TOTAL PERSONAL SERVICES	1,026,704	1,026,704	113,571.31	76,227.35	.00	913,132.69	11.1%
53 OPERATING EXPENSES							
0016200 531000 00000 PROFESSIONAL S	2,000	2,000	720.36	720.36	.00	1,279.64	36.0%*
0016200 534000 00000 OTHER CONTRACT	272,810	272,810	12,408.05	12,128.05	253,378.48	7,023.47	97.4%*
0016200 534100 00000 INTERDEPARTMEN	150	150	123.87	123.87	.00	26.13	82.6%*
0016200 540100 00000 GAS & OIL	32,616	32,616	1,537.18	1,537.18	.00	31,078.82	4.7%
0016200 540300 00000 REPAIRS & MAIN	20,708	20,708	1,535.38	1,535.38	16,889.18	2,283.44	89.0%*
0016200 540301 00000 FLEET MAINTENA	4,000	4,000	1,453.45	1,453.45	.00	2,546.55	36.3%*
0016200 540400 00000 TRAVEL EXPENSE	4,000	4,000	58.65	.00	.00	3,941.35	1.5%
0016200 541000 00000 COMMUNICATIONS	11,280	11,280	.00	.00	.00	11,280.00	.0%
0016200 542000 00000 TRANSPORTATION	7,000	7,000	112.19	.47	.00	6,887.81	1.6%
0016200 543100 00000 ELECTRICITY	7,500	7,500	749.86	749.86	.00	6,750.14	10.0%
0016200 543200 00000 WATER (GDU)	900	900	64.04	64.04	.00	835.96	7.1%
0016200 543300 00000 SEWER (GDU)	1,300	1,300	119.62	119.62	.00	1,180.38	9.2%
0016200 544300 00000 RENTALS & LEAS	15,000	15,000	.00	.00	.00	15,000.00	.0%
0016200 545000 00000 INSURANCE	34,227	34,227	.00	.00	.00	34,227.00	.0%
0016200 546100 00000 REPAIR & MAINT	8,000	8,000	61.87	61.87	.00	7,938.13	.8%
0016200 546200 00000 REPAIR & MAINT	700	700	.00	.00	.00	700.00	.0%
0016200 546300 00000 REPAIR & MAINT	1,200	1,200	200.00	200.00	.00	1,000.00	16.7%
0016200 547000 00000 PRINTING & BIN	2,500	2,500	162.98	162.98	.00	2,337.02	6.5%
0016200 548000 00000 PROMOTIONAL AC	750	750	.00	.00	.00	750.00	.0%
0016200 549000 00000 OTHER CURRENT	340	340	40.49	40.49	.00	299.51	11.9%

FOR 2017 02

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0016200 551000 00000 OFFICE SUPPLIE	4,000	4,000	1,199.65	1,199.65	.00	2,800.35	30.0%*
0016200 551002 00000 COMPUTER PURCH	0	0	510.17	510.17	.00	-510.17	100.0%*
0016200 552000 00000 OPERATING SUPP	16,940	16,940	1,813.25	503.25	.00	15,126.75	10.7%
0016200 554000 00000 BOOKS, PUBLIC,	750	750	.00	.00	.00	750.00	.0%
0016200 554100 00000 TRAINING-EDUCA	3,000	3,000	295.00	295.00	.00	2,705.00	9.8%
TOTAL OPERATING EXPENSES	451,671	451,671	23,166.06	21,405.69	270,267.66	158,237.28	65.0%
TOTAL ANIMAL CONTROL	1,478,375	1,478,375	136,737.37	97,633.04	270,267.66	1,071,369.97	27.5%

FOR 2017 02

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	428,646	428,646	45,702.91	24,499.42	.00	382,943.09	10.7%
0017200 514000 00000 OVERTIME/SPECI	26,500	26,500	7,292.12	5,954.26	.00	19,207.88	27.5%*
0017200 521001 00000 F.I.C.A	30,258	30,258	3,118.03	2,261.56	.00	27,139.97	10.3%
0017200 521002 00000 MANDATORY MEDI	6,599	6,599	729.21	528.90	.00	5,869.79	11.1%
0017200 522000 00000 RETIREMENT CON	28,530	28,530	4,679.48	3,412.19	.00	23,850.52	16.4%
0017200 523000 00000 LIFE & HEALTH	68,194	68,194	7,818.67	4,262.69	.00	60,375.33	11.5%
0017200 523200 00000 OTHER POST EMP	8,459	8,459	.00	.00	.00	8,459.00	.0%
0017200 524000 00000 WORKMEN'S COMP	12,382	12,382	.00	.00	.00	12,382.00	.0%
0017200 525000 00000 UNEMPLOYMENT C	2,276	2,276	.00	.00	.00	2,276.00	.0%
TOTAL PERSONAL SERVICES	611,844	611,844	69,340.42	40,919.02	.00	542,503.58	11.3%
53 OPERATING EXPENSES							
0017200 534000 00000 OTHER CONTRACT	85,020	90,520	15,415.54	9,815.54	41,880.00	33,224.46	63.3%*
0017200 534100 00000 INTERDEPARTMEN	2,000	2,000	.00	.00	.00	2,000.00	.0%
0017200 540100 00000 GAS & OIL	2,000	2,000	434.22	434.22	.00	1,565.78	21.7%*
0017200 540300 00000 REPAIRS & MAIN	1,172	1,172	94.49	94.49	1,039.39	38.12	96.7%*
0017200 540400 00000 TRAVEL EXPENSE	2,000	2,000	81.00	81.00	.00	1,919.00	4.1%
0017200 541000 00000 COMMUNICATIONS	900	900	39.45	.00	.00	860.55	4.4%
0017200 541001 00000 CELL PHONE ALL	2,500	2,500	300.00	150.00	.00	2,200.00	12.0%
0017200 542000 00000 TRANSPORTATION	38	38	.00	.00	.00	38.00	.0%
0017200 544200 00000 RENTALS & LEAS	11,629	11,629	5,531.26	5,531.26	.00	6,097.74	47.6%*
0017200 545000 00000 INSURANCE	5,741	5,741	.00	.00	.00	5,741.00	.0%
0017200 546100 00000 REPAIR & MAINT	1,800	1,800	.00	.00	.00	1,800.00	.0%
0017200 546200 00000 REPAIR & MAINT	250	250	.00	.00	.00	250.00	.0%
0017200 546300 00000 REPAIR & MAINT	1,300	1,300	.00	.00	.00	1,300.00	.0%
0017200 547000 00000 PRINTING & BIN	39,100	39,100	1,615.50	1,615.50	.00	37,484.50	4.1%
0017200 548000 00000 PROMOTIONAL AC	8,000	8,000	.00	.00	.00	8,000.00	.0%
0017200 548100 00000 PROMOTIONAL AC	35,010	35,010	.00	.00	.00	35,010.00	.0%
0017200 549000 00000 OTHER CURRENT	3,000	3,000	15.00	15.00	.00	2,985.00	.5%
0017200 549012 00000 CAMP FIELD TRI	37,000	37,000	.00	.00	.00	37,000.00	.0%
0017200 551000 00000 OFFICE SUPPLIE	3,030	3,030	89.13	89.13	.00	2,940.87	2.9%
0017200 552000 00000 OPERATING SUPP	44,120	44,120	6,799.09	6,049.09	.00	37,320.91	15.4%
0017200 554000 00000 BOOKS,PUBLIC,S	2,015	2,015	.00	.00	.00	2,015.00	.0%

FOR 2017 02

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0017200 554100 00000 TRAINING-EDUCA	2,668	2,668	.00	.00	.00	2,668.00	.0%
TOTAL OPERATING EXPENSES	290,293	295,793	30,414.68	23,875.23	42,919.39	222,458.93	24.8%
TOTAL PARKS & RECREATION - RECREA	902,137	907,637	99,755.10	64,794.25	42,919.39	764,962.51	15.7%

FOR 2017 02

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	368,630	368,630	51,114.33	30,717.33	.00	317,515.67	13.9%
0017201 514000 00000 OVERTIME	6,500	6,500	2,070.10	1,995.92	.00	4,429.90	31.8%*
0017201 521001 00000 F.I.C.A.	23,258	23,258	3,072.71	2,332.97	.00	20,185.29	13.2%
0017201 521002 00000 MEDICARE	5,439	5,439	718.67	545.67	.00	4,720.33	13.2%
0017201 522000 00000 RETIREMENT CON	25,060	25,060	3,422.78	2,741.35	.00	21,637.22	13.7%
0017201 523000 00000 HEALTH INSURAN	61,338	61,338	9,068.38	5,065.00	.00	52,269.62	14.8%
0017201 523200 00000 OTHER POST EMP	8,459	8,459	.00	.00	.00	8,459.00	.0%
0017201 524000 00000 WORKMEN'S COMP	10,054	10,054	.00	.00	.00	10,054.00	.0%
0017201 525000 00000 UNEMPLOYMENT C	1,876	1,876	.00	.00	.00	1,876.00	.0%
TOTAL PERSONAL SERVICES	510,614	510,614	69,466.97	43,398.24	.00	441,147.03	13.6%
53 OPERATING EXPENSES							
0017201 534000 00000 CONTRACTUAL SE	66,900	66,900	10,543.83	10,543.83	2,925.90	53,430.27	20.1%*
0017201 534100 00000 INTERDEPARTMEN	250	250	.00	.00	.00	250.00	.0%
0017201 540100 00000 GAS & OIL	0	0	251.18	.00	.00	-251.18	100.0%*
0017201 540400 00000 TRAVEL LAND PE	500	500	108.00	108.00	.00	392.00	21.6%*
0017201 541000 00000 COMMUNICATIONS	900	900	.00	.00	.00	900.00	.0%
0017201 541001 00000 CELL PHONE ALL	0	0	305.47	255.47	.00	-305.47	100.0%*
0017201 543100 00000 ELECTRICITY	79,500	79,500	.00	.00	.00	79,500.00	.0%
0017201 543200 00000 WATER	3,500	3,500	171.98	171.98	.00	3,328.02	4.9%
0017201 543300 00000 SEWER	3,090	3,090	391.00	391.00	.00	2,699.00	12.7%
0017201 543500 00000 CABLE	300	300	15.94	15.94	.00	284.06	5.3%
0017201 544200 00000 RENTALS & LEAS	900	900	.00	.00	.00	900.00	.0%
0017201 545000 00000 INSURANCE	27,605	27,605	6,000.00	6,000.00	.00	21,605.00	21.7%*
0017201 546100 00000 REPAIR & MAINT	204,970	204,970	102.34	102.34	.00	204,867.66	.0%
0017201 546200 00000 REPAIR & MAINT	1,000	1,000	500.00	500.00	.00	500.00	50.0%*
0017201 546300 00000 REPAIR AND MAI	29,700	29,700	.00	.00	.00	29,700.00	.0%
0017201 547000 00000 PRINTING	2,500	2,500	389.40	389.40	.00	2,110.60	15.6%
0017201 548000 00000 PROMOTIONAL AC	3,780	3,780	.00	.00	.00	3,780.00	.0%
0017201 549000 00000 OTHER CURRENT	300	300	458.03	458.03	.00	-158.03	152.7%*
0017201 551000 00000 OFFICE SUPPLIE	21,500	21,500	1,090.17	1,090.17	.00	20,409.83	5.1%
0017201 551002 00000 COMPUTER PURCH	0	0	214.21	214.21	.00	-214.21	100.0%*
0017201 552000 00000 OPERATING SUPP	20,900	20,900	1,483.32	583.32	.00	19,416.68	7.1%

FOR 2017 02

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0017201 554000 00000 BOOKS, PUBLICA	40	40	.00	.00	.00	40.00	.0%
0017201 554100 00000 TRAINING-EDUCA	1,500	1,500	45.00	45.00	.00	1,455.00	3.0%
TOTAL OPERATING EXPENSES	469,635	469,635	22,069.87	20,868.69	2,925.90	444,639.23	5.3%
TOTAL AIROSO COMMUNITY CENTER	980,249	980,249	91,536.84	64,266.93	2,925.90	885,786.26	9.6%

FOR 2017 02

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	176,608	176,608	25,823.16	16,129.98	.00	150,784.84	14.6%
0017202 514000 00000 OVERTIME	5,000	5,000	390.52	328.76	.00	4,609.48	7.8%
0017202 521001 00000 F.I.C.A.	11,260	11,260	1,444.29	1,151.37	.00	9,815.71	12.8%
0017202 521002 00000 MEDICARE	2,633	2,633	337.80	269.29	.00	2,295.20	12.8%
0017202 522000 00000 RETIREMENT CON	14,679	14,679	2,039.90	1,588.67	.00	12,639.10	13.9%
0017202 523000 00000 HEALTH INSURAN	53,236	53,236	6,806.42	3,648.85	.00	46,429.58	12.8%
0017202 523200 00000 OTHER POST EMP	5,075	5,075	.00	.00	.00	5,075.00	.0%
0017202 524000 00000 WORKMEN'S COMP	5,039	5,039	.00	.00	.00	5,039.00	.0%
0017202 525000 00000 UNEMPLOYMENT C	908	908	.00	.00	.00	908.00	.0%
TOTAL PERSONAL SERVICES	274,438	274,438	36,842.09	23,116.92	.00	237,595.91	13.4%
53 OPERATING EXPENSES							
0017202 534000 00000 CONTRACTUAL SE	34,500	34,500	5,324.47	5,324.47	92.64	29,082.89	15.7%
0017202 534100 00000 INTERDEPARTMEN	500	500	.00	.00	.00	500.00	.0%
0017202 540400 00000 TRAVEL AND PER	1,500	1,500	24.84	24.84	.00	1,475.16	1.7%
0017202 541000 00000 COMMUNICATIONS	1,938	1,938	.00	.00	.00	1,938.00	.0%
0017202 543100 00000 ELECTRICITY	20,000	20,000	1,218.07	1,218.07	.00	18,781.93	6.1%
0017202 543200 00000 WATER	3,893	3,893	68.35	68.35	.00	3,824.65	1.8%
0017202 543300 00000 SEWER	2,472	2,472	84.30	84.30	.00	2,387.70	3.4%
0017202 545000 00000 INSURANCE	1,465	1,465	.00	.00	.00	1,465.00	.0%
0017202 546100 00000 REPAIR & MAINT	115,935	115,935	90.50	90.50	.00	115,844.50	.1%
0017202 546200 00000 REPAIR & MAINT	500	500	.00	.00	.00	500.00	.0%
0017202 546300 00000 REPAIR AND MAI	12,021	12,021	.00	.00	.00	12,021.00	.0%
0017202 547000 00000 PRINTING	600	600	.00	.00	.00	600.00	.0%
0017202 548000 00000 PROMOTIONAL AC	1,750	1,750	.00	.00	.00	1,750.00	.0%
0017202 549000 00000 OTHER CURRENT	3,000	3,000	2,015.78	2,015.78	.00	984.22	67.2%*
0017202 551000 00000 OFFICE SUPPLIE	7,400	7,400	357.94	357.94	.00	7,042.06	4.8%
0017202 552000 00000 OPERATING SUPP	18,104	18,104	3,341.41	3,341.41	.00	14,762.59	18.5%*
0017202 554000 00000 BOOKS, PUBLICA	20	20	.00	.00	.00	20.00	.0%
0017202 554100 00000 TRAINING-EDUCA	2,200	2,200	70.00	.00	.00	2,130.00	3.2%
TOTAL OPERATING EXPENSES	227,798	227,798	12,595.66	12,525.66	92.64	215,109.70	5.6%
TOTAL GYMNASIUM	502,236	502,236	49,437.75	35,642.58	92.64	452,705.61	9.9%

FOR 2017 02

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 543100 00000 ELECTRICITY	0	0	484.60	484.60	.00	-484.60	100.0%*
0017203 554100 00000 TRAINING-EDUCA	0	0	105.00	.00	.00	-105.00	100.0%*
TOTAL OPERATING EXPENSES	0	0	589.60	484.60	.00	-589.60	100.0%
TOTAL RAVENSWOOD RECREATION CENTE	0	0	589.60	484.60	.00	-589.60	100.0%

FOR 2017 02

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	383,300	383,300	54,764.75	35,257.64	.00	328,535.25	14.3%
0017205 514000 00000 OVERTIME	610	610	.00	.00	.00	610.00	.0%
0017205 521001 00000 F.I.C.A	23,802	23,802	2,222.53	1,636.21	.00	21,579.47	9.3%
0017205 521002 00000 MANDATORY MEDI	5,567	5,567	742.00	604.86	.00	4,825.00	13.3%
0017205 522000 00000 RETIREMENT CON	38,214	38,214	5,000.08	4,086.18	.00	33,213.92	13.1%
0017205 523000 00000 LIFE & HEALTH	129,816	129,816	11,361.62	6,227.00	.00	118,454.38	8.8%
0017205 523200 00000 OTHER POST EMP	10,151	10,151	.00	.00	.00	10,151.00	.0%
0017205 524000 00000 WORKMEN'S COMP	10,788	10,788	.00	.00	.00	10,788.00	.0%
0017205 525000 00000 UNEMPLOYMENT C	1,920	1,920	.00	.00	.00	1,920.00	.0%
TOTAL PERSONAL SERVICES	604,168	604,168	74,090.98	47,811.89	.00	530,077.02	12.3%
53 OPERATING EXPENSES							
0017205 534000 00000 OTHER CONTRACT	2,575	2,575	.00	.00	.00	2,575.00	.0%
0017205 540100 00000 GAS & OIL	1,275	1,275	.00	.00	.00	1,275.00	.0%
0017205 540400 00000 TRAVEL EXPENSE	2,266	2,266	239.22	239.22	.00	2,026.78	10.6%
0017205 541000 00000 COMMUNICATIONS	6,482	6,482	.00	.00	.00	6,482.00	.0%
0017205 541001 00000 CELL PHONE ALL	1,200	1,200	100.00	50.00	.00	1,100.00	8.3%
0017205 542000 00000 TRANSPORTATION	1,569	1,569	39.35	30.39	.00	1,529.65	2.5%
0017205 545000 00000 INSURANCE	3,201	3,201	.00	.00	.00	3,201.00	.0%
0017205 546200 00000 REPAIRS & MAIN	8,116	8,116	.00	.00	.00	8,116.00	.0%
0017205 547000 00000 PRINTING & BIN	418	418	.00	.00	.00	418.00	.0%
0017205 549000 00000 OTHER CURRENT	6,587	6,587	158.89	158.89	.00	6,428.11	2.4%
0017205 551000 00000 OFFICE SUPPLIE	12,175	12,175	1,459.41	1,459.41	.00	10,715.59	12.0%
0017205 551002 00000 COMPUTER PURCH	0	0	61.33	61.33	.00	-61.33	100.0%*
0017205 552000 00000 OPERATING SUPP	12,025	12,025	16.34	16.34	.00	12,008.66	.1%
0017205 552000 Y1325 VOLUNTEER PROG	3,090	3,090	.00	.00	.00	3,090.00	.0%
0017205 554000 00000 BOOKS, PUBLICA	993	993	.00	.00	.00	993.00	.0%
0017205 554100 00000 TRAINING-EDUCA	1,045	1,045	65.00	30.00	.00	980.00	6.2%
TOTAL OPERATING EXPENSES	63,017	63,017	2,139.54	2,045.58	.00	60,877.46	3.4%
56 CAPITAL OUTLAY							
0017205 564200 00000 CAPITAL OUTLAY	6,000	6,000	.00	.00	.00	6,000.00	.0%

FOR 2017 02

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL OUTLAY	6,000	6,000	.00	.00	.00	6,000.00	.0%
TOTAL PARKS & RECREATION ADMINIST	673,185	673,185	76,230.52	49,857.47	.00	596,954.48	11.3%

FOR 2017 02

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	1,661,139	1,661,139	235,557.42	149,288.83	.00	1,425,581.58	14.2%
0017210 514000 00000 OVERTIME/SPECI	26,800	26,800	9,214.01	10,832.04	.00	17,585.99	34.4%*
0017210 515000 00000 SPECIAL PAY	2,510	2,510	420.04	210.02	.00	2,089.96	16.7%*
0017210 521001 00000 F.I.C.A	104,652	104,652	13,909.36	11,420.04	.00	90,742.64	13.3%
0017210 521002 00000 MANDATORY MEDI	24,475	24,475	3,271.12	2,646.24	.00	21,203.88	13.4%
0017210 522000 00000 RETIREMENT CON	192,253	192,253	17,804.72	14,679.92	.00	174,448.28	9.3%
0017210 523000 00000 LIFE & HEALTH	525,492	525,492	61,050.19	34,570.45	.00	464,441.81	11.6%
0017210 523200 00000 OTHER POST EMP	55,829	55,829	.00	.00	.00	55,829.00	.0%
0017210 524000 00000 WORKMEN'S COMP	51,226	51,226	.00	.00	.00	51,226.00	.0%
0017210 525000 00000 UNEMPLOYMENT C	8,440	8,440	.00	.00	.00	8,440.00	.0%
TOTAL PERSONAL SERVICES	2,652,816	2,652,816	341,226.86	223,647.54	.00	2,311,589.14	12.9%
53 OPERATING EXPENSES							
0017210 531000 00000 PROFESSIONAL S	40,000	40,000	.00	.00	.00	40,000.00	.0%
0017210 533000 00000 COURT REPORTER	0	0	386.50	386.50	.00	-386.50	100.0%*
0017210 534000 00000 OTHER CONTRACT	408,595	417,310	46,671.50	43,323.50	156,597.67	214,040.83	48.7%*
0017210 534100 00000 INTERDEPARTMEN	1,000	1,000	.00	.00	.00	1,000.00	.0%
0017210 540100 00000 GAS & OIL	60,000	60,000	4,458.29	3,503.46	.00	55,541.71	7.4%
0017210 540300 00000 REPAIRS & MAIN	136,538	136,538	11,009.70	11,009.70	121,106.70	4,421.60	96.8%*
0017210 540301 00000 FLEET MAINTENA	28,000	28,000	4,123.25	4,123.25	.00	23,876.75	14.7%
0017210 540400 00000 TRAVEL EXPENSE	2,000	2,000	118.80	118.80	.00	1,881.20	5.9%
0017210 541000 00000 COMMUNICATIONS	12,750	12,750	732.99	496.29	.00	12,017.01	5.7%
0017210 541001 00000 CELL PHONE ALL	600	600	200.00	100.00	.00	400.00	33.3%*
0017210 542000 00000 TRANSPORTAION	100	100	.00	.00	.00	100.00	.0%
0017210 543100 00000 ELECTRICITY (F	245,000	245,000	24,023.82	21,223.13	.00	220,976.18	9.8%
0017210 543200 00000 WATER (GDU)	16,500	16,500	1,198.04	971.07	.00	15,301.96	7.3%
0017210 543300 00000 SEWER (GDU)	20,500	20,500	1,330.53	1,024.71	.00	19,169.47	6.5%
0017210 544200 00000 RENTALS & LEAS	2,500	2,500	198.45	198.45	.00	2,301.55	7.9%
0017210 545000 00000 INSURANCE	142,479	142,479	.00	.00	.00	142,479.00	.0%
0017210 546100 00000 REPAIR & MAINT	144,500	193,700	5,168.88	5,168.88	.00	188,531.12	2.7%
0017210 546200 00000 REPAIR & MAINT	1,000	1,000	.00	.00	.00	1,000.00	.0%
0017210 546300 00000 REPAIR & MAINT	59,000	304,600	5,936.14	5,936.14	232,273.22	66,390.64	78.2%*
0017210 547000 00000 PRINTING AND B	600	600	171.68	171.68	.00	428.32	28.6%*

FOR 2017 02

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0017210 549000 00000 OTHER CURRENT	4,000	4,000	.00	.00	.00	4,000.00	.0%
0017210 549260 00000 SAD PYMNT-CITY	43,473	43,473	39,362.87	39,362.87	.00	4,110.13	90.5%*
0017210 551000 00000 OFFICE SUPPLIE	30,000	30,000	2,905.81	2,905.81	.00	27,094.19	9.7%
0017210 551002 00000 COMPUTER PURCH	2,000	2,000	159.16	159.16	.00	1,840.84	8.0%
0017210 552000 00000 OPERATING SUPP	225,000	216,285	16,781.29	11,896.29	846.00	198,657.71	8.2%
0017210 552000 26039 OPERATING SUPP	600	600	.00	.00	.00	600.00	.0%
0017210 554000 00000 BOOKS,PUBLIC,S	500	500	.00	.00	.00	500.00	.0%
0017210 554100 00000 TRAINING-EDUCA	3,000	3,000	255.00	220.00	.00	2,745.00	8.5%
TOTAL OPERATING EXPENSES	1,630,235	1,925,035	165,192.70	152,299.69	510,823.59	1,249,018.71	35.1%
56 CAPITAL OUTLAY							
0017210 562000 00000 BUILDINGS	320,800	259,240	14,365.20	14,365.20	4,074.80	240,800.00	7.1%
0017210 563000 00000 IMPROVEMENTS O	674,500	459,700	.00	.00	.00	459,700.00	.0%
0017210 564100 00000 VEHICLES	114,000	114,000	.00	.00	.00	114,000.00	.0%
0017210 564200 00000 OFFICE FURNITU	0	0	389.66	389.66	.00	-389.66	100.0%*
0017210 564201 00000 COMPUTERS & CO	1,800	1,800	.00	.00	.00	1,800.00	.0%
0017210 564400 00000 OTHER MACHINER	88,000	88,000	.00	.00	81,385.90	6,614.10	92.5%*
TOTAL CAPITAL OUTLAY	1,199,100	922,740	14,754.86	14,754.86	85,460.70	822,524.44	10.9%
TOTAL PARKS & RECREATION - PARKS	5,482,151	5,500,591	521,174.42	390,702.09	596,284.29	4,383,132.29	20.3%

FOR 2017 02

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	38,782	38,782	5,544.05	3,651.39	.00	33,237.95	14.3%
0017215 514000 00000 OVERTIME/SPECI	1,300	1,300	42.90	.00	.00	1,257.10	3.3%
0017215 521001 00000 F.I.C.A.	2,485	2,485	335.22	259.99	.00	2,149.78	13.5%
0017215 521002 00000 MANDATORY MEDI	581	581	78.40	60.81	.00	502.60	13.5%
0017215 522000 00000 RETIREMENT CON	3,416	3,416	445.94	360.36	.00	2,970.06	13.1%
0017215 523000 00000 LIFE & HEALTH	6,540	6,540	986.74	537.00	.00	5,553.26	15.1%
0017215 523200 00000 OTHER POST EMP	1,692	1,692	.00	.00	.00	1,692.00	.0%
0017215 524000 00000 WORKMEN'S COMP	1,093	1,093	.00	.00	.00	1,093.00	.0%
0017215 525000 00000 UNEMPLOYMENT C	201	201	.00	.00	.00	201.00	.0%
TOTAL PERSONAL SERVICES	56,090	56,090	7,433.25	4,869.55	.00	48,656.75	13.3%
53 OPERATING EXPENSES							
0017215 531000 00000 PROFESSIONAL S	4,800	4,800	.00	.00	.00	4,800.00	.0%
0017215 534000 00000 OTHER CONTRACT	21,000	21,000	5,324.46	5,324.46	9,979.06	5,696.48	72.9%*
0017215 534100 00000 INTERDEPARTMEN	250	250	.00	.00	.00	250.00	.0%
0017215 540100 00000 GAS & OIL	1,700	1,700	109.75	109.75	.00	1,590.25	6.5%
0017215 540300 00000 REPAIRS & MAIN	1,974	1,974	159.17	159.17	1,750.87	63.96	96.8%*
0017215 540301 00000 FLEET MAINTENA	500	500	.00	.00	.00	500.00	.0%
0017215 541000 00000 COMMUNICATIONS	250	250	.00	.00	.00	250.00	.0%
0017215 543100 00000 ELECTRICITY (F	12,360	12,360	1,058.32	1,058.32	.00	11,301.68	8.6%
0017215 543200 00000 WATER	1,000	1,000	79.84	79.84	.00	920.16	8.0%
0017215 543300 00000 SEWER	1,900	1,900	169.03	169.03	.00	1,730.97	8.9%
0017215 544200 00000 RENTALS & LEAS	250	250	.00	.00	.00	250.00	.0%
0017215 545000 00000 INSURANCE	2,813	2,813	.00	.00	.00	2,813.00	.0%
0017215 546100 00000 REPAIR & MAINT	4,000	4,000	483.90	483.90	.00	3,516.10	12.1%
0017215 546300 00000 REPAIR & MAINT	1,400	1,400	2,577.96	2,577.96	.00	-1,177.96	184.1%*
0017215 551000 00000 OFFICE SUPPLIE	1,500	1,500	199.67	199.67	.00	1,300.33	13.3%
0017215 552000 00000 OPERATING SUPP	5,500	5,500	300.00	.00	.00	5,200.00	5.5%
0017215 554000 00000 BOOKS,PUBLIC,S	25	25	.00	.00	.00	25.00	.0%
0017215 554100 00000 TRAINING-EDUCA	80	80	.00	.00	.00	80.00	.0%
TOTAL OPERATING EXPENSES	61,302	61,302	10,462.10	10,162.10	11,729.93	39,109.97	36.2%
56 CAPITAL OUTLAY							
0017215 563000 00000 IMPROVEMENTS O	40,000	40,000	.00	.00	.00	40,000.00	.0%

FOR 2017 02

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0017215 564200 00000 OFFICE FURNITU	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL CAPITAL OUTLAY	50,000	50,000	.00	.00	.00	50,000.00	.0%
TOTAL BOTANICAL GARDENS	167,392	167,392	17,895.35	15,031.65	11,729.93	137,766.72	17.7%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0017216 McCARTY RANCH RESERVE							
53 OPERATING EXPENSES							
0017216 534000 00000 OTHER CONTRACT	17,500	12,000	.00	.00	.00	12,000.00	.0%
0017216 543200 00000 WATER	300	300	.00	.00	.00	300.00	.0%
0017216 551000 00000 OFFICE SUPPLIE	0	5,500	.00	.00	.00	5,500.00	.0%
TOTAL OPERATING EXPENSES	17,800	17,800	.00	.00	.00	17,800.00	.0%
TOTAL McCARTY RANCH RESERVE	17,800	17,800	.00	.00	.00	17,800.00	.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0017220 PARKS & RECREATION - RECREATIO							
53 OPERATING EXPENSES							
0017220 534000 00000 OTHER CONTRACT	0	0	28.75	28.75	.00	-28.75	100.0%*
TOTAL OPERATING EXPENSES	0	0	28.75	28.75	.00	-28.75	100.0%
TOTAL PARKS & RECREATION - RECREA	0	0	28.75	28.75	.00	-28.75	100.0%

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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	268,001	268,001	31,257.60	20,109.22	.00	236,743.40	11.7%
0017235 514000 00000 OVERTIME/SPECI	5,000	5,000	880.47	963.14	.00	4,119.53	17.6%*
0017235 521001 00000 F.I.C.A.	16,926	16,926	1,797.76	1,451.00	.00	15,128.24	10.6%
0017235 521002 00000 MANDATORY MEDI	3,958	3,958	420.43	339.33	.00	3,537.57	10.6%
0017235 522000 00000 RETIREMENT CON	28,665	28,665	3,125.78	2,577.05	.00	25,539.22	10.9%
0017235 523000 00000 LIFE & HEALTH	113,176	113,176	10,423.31	5,837.76	.00	102,752.69	9.2%
0017235 523200 00000 OTHER POST EMP	8,459	8,459	.00	.00	.00	8,459.00	.0%
0017235 524000 00000 WORKMEN'S COMP	8,267	8,267	.00	.00	.00	8,267.00	.0%
0017235 525000 00000 UNEMPLOYMENT C	1,365	1,365	.00	.00	.00	1,365.00	.0%
TOTAL PERSONAL SERVICES	453,817	453,817	47,905.35	31,277.50	.00	405,911.65	10.6%
53 OPERATING EXPENSES							
0017235 531000 00000 PROFESSIONAL S	500	500	.00	.00	.00	500.00	.0%
0017235 534000 00000 CONTRACTUAL SE	5,700	5,700	137.24	137.24	.00	5,562.76	2.4%
0017235 540100 00000 GAS & OIL	22,000	22,000	1,756.75	659.28	.00	20,243.25	8.0%
0017235 540300 00000 REPAIRS & MAIN	37,829	37,829	3,050.36	3,050.36	33,553.96	1,224.68	96.8%*
0017235 540301 00000 FLEET MAINTENA	15,000	15,000	70.00	70.00	.00	14,930.00	.5%
0017235 540400 00000 TRAVEL EXPENSE	80	80	.00	.00	.00	80.00	.0%
0017235 541000 00000 COMMUNICATIONS	5,000	5,000	150.40	150.40	.00	4,849.60	3.0%
0017235 544200 00000 RENTALS & LEAS	750	750	.00	.00	.00	750.00	.0%
0017235 545000 00000 INSURANCE	5,487	5,487	.00	.00	.00	5,487.00	.0%
0017235 546100 00000 REPAIR & MAINT	1,000	1,000	.00	.00	.00	1,000.00	.0%
0017235 546200 00000 REPAIR & MAINT	500	500	.00	.00	.00	500.00	.0%
0017235 546300 00000 REPAIR & MAINT	14,000	14,000	1,258.13	986.66	.00	12,741.87	9.0%
0017235 547000 00000 PRINTING & BIN	100	100	.00	.00	.00	100.00	.0%
0017235 549000 00000 OTHER CURRENT	250	250	.00	.00	.00	250.00	.0%
0017235 551000 00000 OFFICE SUPPLIE	4,000	4,000	273.06	273.06	.00	3,726.94	6.8%
0017235 552000 00000 OPERATING SUPP	108,000	97,555	5,325.39	4,575.39	.00	92,229.61	5.5%
0017235 554000 00000 BOOKS,PUBLIC,S	350	350	.00	.00	.00	350.00	.0%
0017235 554100 00000 TRAINING AND E	1,350	1,350	35.00	.00	.00	1,315.00	2.6%
TOTAL OPERATING EXPENSES	221,896	211,451	12,056.33	9,902.39	33,553.96	165,840.71	21.6%
56 CAPITAL OUTLAY							
0017235 564400 00000 OTHER MACHINER	162,000	172,445	.00	.00	107,741.03	64,703.97	62.5%*

FOR 2017 02

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL OUTLAY	162,000	172,445	.00	.00	107,741.03	64,703.97	62.5%
TOTAL P&R - TURF MAINTENANCE DIV.	837,713	837,713	59,961.68	41,179.89	141,294.99	636,456.33	24.0%

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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	23,350	19,525	.00	.00	.00	19,525.00	.0%
0017400 534000 Y1017 OTHER CONTRACT	0	4,650	4,650.00	2,325.00	.00	.00	100.0%*
0017400 534000 Y1331 OTHER CONTRACT	0	1,500	1,500.00	1,500.00	.00	.00	100.0%*
0017400 534100 00000 INTERDEPARTMEN	6,500	4,175	.00	.00	.00	4,175.00	.0%
0017400 544200 00000 RENTALS & LEAS	11,662	11,662	.00	.00	.00	11,662.00	.0%
0017400 544200 Y1017 RENTALS & LEAS	0	0	6,119.08	6,119.08	.00	-6,119.08	100.0%*
0017400 544200 Y1331 RENTALS & LEAS	0	0	1,142.98	1,142.98	.00	-1,142.98	100.0%*
0017400 545000 00000 INSURANCE	7,200	7,200	.00	.00	.00	7,200.00	.0%
0017400 547000 00000 PRINTING & BIN	4,350	4,350	.00	.00	.00	4,350.00	.0%
0017400 549000 00000 OTHER CURRENT	600	600	.00	.00	.00	600.00	.0%
0017400 549000 Y1017 OTHER CURRENT	0	0	72.50	72.50	.00	-72.50	100.0%*
0017400 552000 00000 OPERATING SUPP	2,085	1,860	.00	.00	.00	1,860.00	.0%
0017400 552000 Y1331 OPERATING SUPP	0	225	100.00	100.00	.00	125.00	44.4%*
TOTAL OPERATING EXPENSES	55,747	55,747	13,584.56	11,259.56	.00	42,162.44	24.4%
TOTAL SPECIAL EVENTS	55,747	55,747	13,584.56	11,259.56	.00	42,162.44	24.4%

FOR 2017 02

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	195,929	195,929	29,866.69	18,011.92	.00	166,062.31	15.2%
0017500 514000 00000 OVERTIME	1,000	1,000	.00	.00	.00	1,000.00	.0%
0017500 521001 00000 F.I.C.A	12,210	12,210	1,659.04	1,319.79	.00	10,550.96	13.6%
0017500 521002 00000 MANDATORY MEDI	2,855	2,855	388.02	308.67	.00	2,466.98	13.6%
0017500 522000 00000 RETIREMENT CON	20,677	20,677	2,903.70	2,305.86	.00	17,773.30	14.0%
0017500 523000 00000 LIFE & HEALTH	43,092	43,092	6,070.95	3,293.07	.00	37,021.05	14.1%
0017500 523200 00000 OTHER POST EMP	5,075	5,075	.00	.00	.00	5,075.00	.0%
0017500 524000 00000 WORKMEN'S COMP	4,687	4,687	.00	.00	.00	4,687.00	.0%
0017500 525000 00000 UNEMPLOYMENT C	985	985	.00	.00	.00	985.00	.0%
TOTAL PERSONAL SERVICES	286,510	286,510	40,888.40	25,239.31	.00	245,621.60	14.3%
53 OPERATING EXPENSES							
0017500 531000 00000 PROFESSIONAL S	20,000	21,800	610.00	10.00	25,200.00	-4,010.00	118.4%*
0017500 534000 00000 OTHER CONTRACT	19,845	19,845	7,075.60	7,075.60	771.75	11,997.65	39.5%*
0017500 540100 00000 GAS & OIL	13,420	13,420	.00	.00	.00	13,420.00	.0%
0017500 540300 00000 REPAIRS & MAIN	7,251	7,251	584.67	584.67	6,431.37	234.96	96.8%*
0017500 540301 00000 FLEET MAINTENA	1,800	1,800	.00	.00	.00	1,800.00	.0%
0017500 540400 00000 TRAVEL AND PER	7,000	7,000	446.25	446.25	.00	6,553.75	6.4%
0017500 541000 00000 COMMUNICATIONS	7,225	7,225	415.47	316.20	.00	6,809.53	5.8%
0017500 541001 00000 CELL PHONE ALL	0	0	205.47	205.47	.00	-205.47	100.0%*
0017500 542000 00000 TRANSPORTATION	1,240	1,240	85.08	5.79	.00	1,154.92	6.9%
0017500 543100 00000 ELECTRICITY (F	220,300	220,300	1,174.45	1,174.45	.00	219,125.55	.5%
0017500 543200 00000 WATER	6,700	6,700	779.14	779.14	.00	5,920.86	11.6%
0017500 543300 00000 SEWER	13,400	13,400	1,406.12	1,406.12	.00	11,993.88	10.5%
0017500 543400 00000 GAS (GDU)	2,575	2,575	164.89	164.89	.00	2,410.11	6.4%
0017500 543500 00000 CABLE	550	550	27.86	27.86	.00	522.14	5.1%
0017500 545000 00000 INSURANCE	82,353	82,353	.00	.00	.00	82,353.00	.0%
0017500 546100 00000 REPAIR & MAINT	1,409,367	1,435,492	27,652.10	.00	.00	1,407,839.64	1.9%
0017500 546200 00000 REPAIR & MAINT	2,060	2,060	.00	.00	.00	2,060.00	.0%
0017500 546300 00000 REPAIR & MAINT	1,030	1,030	250.00	250.00	.00	780.00	24.3%*
0017500 547000 00000 PRINTING & BIN	1,960	1,960	531.83	531.83	.00	1,428.17	27.1%*
0017500 548000 00000 PROMOTIONAL AC	0	0	57.99	57.99	.00	-57.99	100.0%*
0017500 549000 00000 OTHER CURRENT	22,660	22,660	9,442.85	9,442.85	.00	13,217.15	41.7%*

FOR 2017 02

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0017500 551000 00000 OFFICE SUPPLIE	17,495	17,495	1,212.61	1,212.61	.00	16,282.39	6.9%
0017500 552000 00000 OPERATING SUPP	12,350	12,350	.00	.00	.00	12,350.00	.0%
0017500 554000 00000 BOOKS,PUBLIC,S	1,200	1,200	.00	.00	.00	1,200.00	.0%
0017500 554100 00000 TRAINING AND E	2,000	2,000	874.00	874.00	.00	1,126.00	43.7%*
TOTAL OPERATING EXPENSES	1,873,781	1,901,706	52,996.38	24,565.72	32,403.12	1,816,306.24	4.5%
56 CAPITAL OUTLAY							
0017500 564200 00000 OFFICE FURNITU	8,500	8,500	.00	.00	.00	8,500.00	.0%
TOTAL CAPITAL OUTLAY	8,500	8,500	.00	.00	.00	8,500.00	.0%
TOTAL CIVIC CENTER	2,168,791	2,196,716	93,884.78	49,805.03	32,403.12	2,070,427.84	5.7%

FOR 2017 02

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	493,127	493,127	41,790.92	24,693.79	.00	451,336.08	8.5%
0017501 514000 00000 OVERTIME	6,800	6,800	1,847.79	2,189.55	.00	4,952.21	27.2%*
0017501 521001 00000 F.I.C.A	30,995	30,995	2,511.08	1,994.78	.00	28,483.92	8.1%
0017501 521002 00000 MANDATORY MEDI	7,249	7,249	587.28	466.54	.00	6,661.72	8.1%
0017501 522000 00000 RETIREMENT CON	41,792	41,792	3,184.19	2,546.42	.00	38,607.81	7.6%
0017501 523000 00000 LIFE & HEALTH	166,759	166,759	7,183.07	4,042.44	.00	159,575.93	4.3%
0017501 523200 00000 OTHER POST EMP	13,534	13,534	.00	.00	.00	13,534.00	.0%
0017501 524000 00000 WORKMEN'S COMP	10,914	10,914	.00	.00	.00	10,914.00	.0%
0017501 525000 00000 UNEMPLOYMENT C	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL PERSONAL SERVICES	773,670	773,670	57,104.33	35,933.52	.00	716,565.67	7.4%
53 OPERATING EXPENSES							
0017501 534000 00000 OTHER CONTRACT	26,900	26,900	1,894.49	1,894.49	534.00	24,471.51	9.0%
0017501 534100 00000 INTERDEPARTMEN	515	515	50.19	50.19	.00	464.81	9.7%
0017501 540300 00000 REPAIRS & MAIN	0	0	30.93	30.93	340.23	-371.16	100.0%*
0017501 540301 00000 FLEET MAINTENA	384	384	.00	.00	.00	384.00	.0%
0017501 541000 00000 COMMUNICATIONS	2,230	2,230	.00	.00	.00	2,230.00	.0%
0017501 541001 00000 CELL PHONE ALL	600	600	.00	.00	.00	600.00	.0%
0017501 543400 00000 GAS (GDU)	825	825	.00	.00	.00	825.00	.0%
0017501 544200 00000 RENTALS & LEAS	12,360	12,360	.00	.00	10,000.00	2,360.00	80.9%*
0017501 545000 00000 INSURANCE	3,354	3,354	1,579.50	1,579.50	.00	1,774.50	47.1%*
0017501 546100 00000 REPAIR & MAINT	171,750	171,750	1,360.20	1,360.20	.00	170,389.80	.8%
0017501 546200 00000 REPAIR & MAINT	250	250	.00	.00	.00	250.00	.0%
0017501 546300 00000 REPAIR & MAINT	34,750	34,750	160.88	160.88	.00	34,589.12	.5%
0017501 547000 00000 PRINTING & BIN	515	515	.00	.00	.00	515.00	.0%
0017501 549000 00000 OTHER CURRENT	450	450	.00	.00	.00	450.00	.0%
0017501 551000 00000 OFFICE SUPPLIE	12,050	12,050	199.67	199.67	.00	11,850.33	1.7%
0017501 552000 00000 OPERATING SUPP	49,800	49,800	4,673.34	3,923.34	1,021.50	44,105.16	11.4%
0017501 554100 00000 TRAINING AND E	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL OPERATING EXPENSES	317,733	317,733	9,949.20	9,199.20	11,895.73	295,888.07	6.9%
56 CAPITAL OUTLAY							
0017501 564200 00000 OFFICE FURNITU	8,000	8,000	.00	.00	.00	8,000.00	.0%

FOR 2017 02

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0017501 564400 00000 OTHER MACHINER	202,000	202,000	.00	.00	11,210.00	190,790.00	5.5%
TOTAL CAPITAL OUTLAY	210,000	210,000	.00	.00	11,210.00	198,790.00	5.3%
TOTAL VILLAGE SQUARE GARAGE-CC	1,301,403	1,301,403	67,053.53	45,132.72	23,105.73	1,211,243.74	6.9%

FOR 2017 02

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	251,186	251,186	41,012.66	22,677.49	.00	210,173.34	16.3%
0017502 514000 00000 OVERTIME	4,000	4,000	644.69	899.75	.00	3,355.31	16.1%
0017502 521001 00000 F.I.C.A	15,821	15,821	2,382.19	1,822.52	.00	13,438.81	15.1%
0017502 521002 00000 MANDATORY MEDI	3,700	3,700	557.18	426.27	.00	3,142.82	15.1%
0017502 522000 00000 RETIREMENT CON	20,424	20,424	1,983.69	1,571.73	.00	18,440.31	9.7%
0017502 523000 00000 LIFE & HEALTH	32,760	32,760	3,889.51	2,050.00	.00	28,870.49	11.9%
0017502 523200 00000 OTHER POST EMP	6,767	6,767	.00	.00	.00	6,767.00	.0%
0017502 524000 00000 WORKMEN'S COMP	6,623	6,623	.00	.00	.00	6,623.00	.0%
0017502 525000 00000 UNEMPLOYMENT C	1,276	1,276	.00	.00	.00	1,276.00	.0%
TOTAL PERSONAL SERVICES	342,557	342,557	50,469.92	29,447.76	.00	292,087.08	14.7%
53 OPERATING EXPENSES							
0017502 534000 00000 OTHER CONTRACT	2,800	2,800	93.30	93.30	.00	2,706.70	3.3%
0017502 540400 00000 TRAVEL AND PER	500	500	24.30	24.30	.00	475.70	4.9%
0017502 542000 00000 TRANSPORTATION	50	50	.00	.00	.00	50.00	.0%
0017502 543100 00000 ELECTRICITY (F	0	0	117.46	117.46	.00	-117.46	100.0%*
0017502 544200 00000 RENTALS & LEAS	45,000	45,000	.00	.00	.00	45,000.00	.0%
0017502 545000 00000 INSURANCE	11,146	11,146	8,678.50	8,678.50	.00	2,467.50	77.9%*
0017502 546100 00000 REPAIR & MAINT	0	0	14.93	14.93	.00	-14.93	100.0%*
0017502 546200 00000 REPAIR & MAINT	1,000	1,000	.00	.00	.00	1,000.00	.0%
0017502 546300 00000 REPAIR & MAINT	8,500	8,500	1,199.40	1,199.40	.00	7,300.60	14.1%
0017502 547000 00000 PRINTING & BIN	4,250	4,250	.00	.00	.00	4,250.00	.0%
0017502 548000 00000 PROMOTIONAL AC	1,500	1,500	.00	.00	.00	1,500.00	.0%
0017502 549000 00000 OTHER CURRENT	500	500	44.25	44.25	.00	455.75	8.9%
0017502 551000 00000 OFFICE SUPPLIE	1,500	1,500	.00	.00	.00	1,500.00	.0%
0017502 551002 00000 COMPUTER PURCH	1,400	1,400	.00	.00	.00	1,400.00	.0%
0017502 552000 00000 OPERATING SUPP	22,580	22,580	684.90	684.90	.00	21,895.10	3.0%
0017502 554000 00000 BOOKS,PUBLIC,S	3,300	3,300	.00	.00	.00	3,300.00	.0%
0017502 554100 00000 TRAINING AND E	1,600	1,600	.00	.00	.00	1,600.00	.0%
TOTAL OPERATING EXPENSES	105,626	105,626	10,857.04	10,857.04	.00	94,768.96	10.3%
56 CAPITAL OUTLAY							
0017502 564200 00000 OFFICE FURNITU	40,000	40,000	.00	.00	.00	40,000.00	.0%

FOR 2017 02

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL OUTLAY	40,000	40,000	.00	.00	.00	40,000.00	.0%
TOTAL CIVIC CENTER FITNESS CENTER	488,183	488,183	61,326.96	40,304.80	.00	426,856.04	12.6%

FOR 2017 02

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	356,883	356,883	56,539.83	33,859.51	.00	300,343.17	15.8%
0017503 514000 00000 OVERTIME	9,000	9,000	860.66	1,206.29	.00	8,139.34	9.6%
0017503 521001 00000 F.I.C.A	22,822	22,822	3,296.84	2,582.19	.00	19,525.16	14.4%
0017503 521002 00000 MANDATORY MEDI	5,305	5,305	771.04	603.90	.00	4,533.96	14.5%
0017503 522000 00000 RETIREMENT CON	25,323	25,323	3,046.49	2,396.96	.00	22,276.51	12.0%
0017503 523000 00000 LIFE & HEALTH	39,300	39,300	5,963.09	3,136.16	.00	33,336.91	15.2%
0017503 523200 00000 OTHER POST EMP	8,459	8,459	.00	.00	.00	8,459.00	.0%
0017503 524000 00000 WORKMEN'S COMP	9,374	9,374	.00	.00	.00	9,374.00	.0%
0017503 525000 00000 UNEMPLOYMENT C	1,829	1,829	.00	.00	.00	1,829.00	.0%
TOTAL PERSONAL SERVICES	478,295	478,295	70,477.95	43,785.01	.00	407,817.05	14.7%
53 OPERATING EXPENSES							
0017503 534000 00000 OTHER CONTRACT	7,300	7,300	240.34	240.34	.00	7,059.66	3.3%
0017503 540400 00000 TRAVEL AND PER	2,000	2,000	.00	.00	.00	2,000.00	.0%
0017503 541001 00000 CELL PHONE ALL	1,200	1,200	100.00	50.00	.00	1,100.00	8.3%
0017503 542000 00000 TRANSPORTATION	500	500	.00	.00	.00	500.00	.0%
0017503 543100 00000 ELECTRICITY (F	0	0	572.39	572.39	.00	-572.39	100.0%*
0017503 545000 00000 INSURANCE	3,001	3,001	.00	.00	.00	3,001.00	.0%
0017503 546100 00000 REPAIR & MAINT	22,000	22,000	.00	.00	.00	22,000.00	.0%
0017503 546200 00000 REPAIR & MAINT	2,000	2,000	.00	.00	.00	2,000.00	.0%
0017503 546300 00000 REPAIR & MAINT	4,915	4,915	1,385.22	1,385.22	.00	3,529.78	28.2%*
0017503 547000 00000 PRINTING & BIN	3,250	3,250	.00	.00	.00	3,250.00	.0%
0017503 548000 00000 PROMOTIONAL AC	1,800	1,800	.00	.00	.00	1,800.00	.0%
0017503 549000 00000 OTHER CURRENT	2,750	2,750	.00	.00	.00	2,750.00	.0%
0017503 551000 00000 OFFICE SUPPLIE	3,250	3,250	782.53	782.53	.00	2,467.47	24.1%*
0017503 551002 00000 COMPUTER PURCH	4,250	4,250	.00	.00	.00	4,250.00	.0%
0017503 552000 00000 OPERATING SUPP	25,050	25,050	4,008.12	3,950.62	.00	21,041.88	16.0%
0017503 552000 Y1052 OPERATING SUPP	17,000	17,000	1,677.65	1,677.65	.00	15,322.35	9.9%
0017503 554000 00000 BOOKS,PUBLIC,S	600	600	.00	.00	.00	600.00	.0%
0017503 554100 00000 TRAINING AND E	600	600	.00	.00	.00	600.00	.0%
TOTAL OPERATING EXPENSES	101,466	101,466	8,766.25	8,658.75	.00	92,699.75	8.6%
TOTAL CIVIC CENTER-RECREATION	579,761	579,761	79,244.20	52,443.76	.00	500,516.80	13.7%

FOR 2017 02

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	369,164	369,164	46,609.93	28,260.27	.00	322,554.07	12.6%
0017504 514000 00000 OVERTIME	3,000	3,000	2,500.90	1,750.77	.00	499.10	83.4%*
0017504 521001 00000 F.I.C.A	23,074	23,074	2,701.63	2,111.90	.00	20,372.37	11.7%
0017504 521002 00000 MANDATORY MEDI	5,396	5,396	631.82	493.89	.00	4,764.18	11.7%
0017504 522000 00000 RETIREMENT CON	35,318	35,318	4,542.18	3,413.12	.00	30,775.82	12.9%
0017504 523000 00000 LIFE & HEALTH	159,960	159,960	14,354.49	7,805.00	.00	145,605.51	9.0%
0017504 523200 00000 OTHER POST EMP	8,459	8,459	.00	.00	.00	8,459.00	.0%
0017504 524000 00000 WORKMEN'S COMP	8,067	8,067	.00	.00	.00	8,067.00	.0%
0017504 525000 00000 UNEMPLOYMENT C	1,861	1,861	.00	.00	.00	1,861.00	.0%
TOTAL PERSONAL SERVICES	614,299	614,299	71,340.95	43,834.95	.00	542,958.05	11.6%
53 OPERATING EXPENSES							
0017504 534000 00000 OTHER CONTRACT	2,695	2,695	.00	.00	.00	2,695.00	.0%
0017504 534713 00000 CONCESSION EXP	417,150	417,150	43,167.81	20,943.90	.00	373,982.19	10.3%
0017504 540400 00000 TRAVEL AND PER	4,450	4,450	.00	.00	.00	4,450.00	.0%
0017504 541000 00000 COMMUNICATIONS	2,000	2,000	.00	.00	.00	2,000.00	.0%
0017504 541001 00000 CELL PHONE ALL	600	600	510.94	460.94	.00	89.06	85.2%*
0017504 542000 00000 TRANSPORTATION	1,000	1,000	.00	.00	.00	1,000.00	.0%
0017504 544200 00000 RENTALS & LEAS	3,700	3,700	410.00	410.00	.00	3,290.00	11.1%
0017504 545000 00000 INSURANCE	26,762	26,762	3,000.00	3,000.00	.00	23,762.00	11.2%
0017504 546200 00000 REPAIR & MAINT	44,000	44,000	4,000.00	4,000.00	.00	40,000.00	9.1%
0017504 546300 00000 REPAIR & MAINT	10,500	10,500	.00	.00	.00	10,500.00	.0%
0017504 547000 00000 PRINTING & BIN	11,940	11,940	.00	.00	.00	11,940.00	.0%
0017504 548000 00000 PROMOTIONAL AC	30,000	30,000	667.72	667.72	.00	29,332.28	2.2%
0017504 549000 00000 OTHER CURRENT	30,000	30,000	871.00	871.00	11,600.00	17,529.00	41.6%*
0017504 551000 00000 OFFICE SUPPLIE	4,575	4,575	106.43	106.43	.00	4,468.57	2.3%
0017504 552000 00000 OPERATING SUPP	17,600	17,600	1,344.64	1,344.64	.00	16,255.36	7.6%
0017504 554000 00000 BOOKS,PUBLIC,S	4,336	4,336	235.00	235.00	.00	4,101.00	5.4%
0017504 554100 00000 TRAINING AND E	1,100	1,100	-139.00	-139.00	.00	1,239.00	-12.6%
TOTAL OPERATING EXPENSES	612,408	612,408	54,174.54	31,900.63	11,600.00	546,633.46	10.7%
56 CAPITAL OUTLAY							
0017504 563000 00000 IMPROVEMENTS O	195,000	195,000	.00	.00	.00	195,000.00	.0%

FOR 2017 02

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0017504 564200 00000 OFFICE FURNITU	5,500	5,500	.00	.00	.00	5,500.00	.0%
TOTAL CAPITAL OUTLAY	200,500	200,500	.00	.00	.00	200,500.00	.0%
TOTAL CIVIC CENTER-HOSPITALITY	1,427,207	1,427,207	125,515.49	75,735.58	11,600.00	1,290,091.51	9.6%

FOR 2017 02

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	26,625,029	26,625,029	.00	.00	.00	26,625,029.00	.0%
TOTAL CONTINGENCY	26,625,029	26,625,029	.00	.00	.00	26,625,029.00	.0%
TOTAL NON-EXPENDITURE DISBURSEMEN	26,625,029	26,625,029	.00	.00	.00	26,625,029.00	.0%

FOR 2017 02

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 591156 00000 INTERFUND TRAN	1,747,000	1,747,000	.00	.00	.00	1,747,000.00	.0%
0018100 591159 00000 INTERFUND TRAN	1,000,000	1,000,000	.00	.00	.00	1,000,000.00	.0%
0018100 591175 00000 INTERFUND TRAN	1,281,277	1,281,277	.00	.00	.00	1,281,277.00	.0%
0018100 591178 00000 INTERFUND TRAN	44,091	44,091	.00	.00	.00	44,091.00	.0%
0018100 591431 00000 INTERFUND TRAN	0	0	7,917.37	3,945.70	.00	-7,917.37	100.0%*
0018100 591431 24999 INTERFUND TRAN	49,678	49,678	.00	.00	.00	49,678.00	.0%
0018100 591440 00000 INTERFUND TRAN	421,639	421,639	62,355.83	31,190.90	.00	359,283.17	14.8%
TOTAL OTHER NON-OPERATING	4,543,685	4,543,685	70,273.20	35,136.60	.00	4,473,411.80	1.5%
TOTAL INTERFUND TRANSFERS	4,543,685	4,543,685	70,273.20	35,136.60	.00	4,473,411.80	1.5%
TOTAL GENERAL FUND	113,622,049	113,809,450	12,672,796.44	6,093,865.28	4,281,705.32	96,854,947.98	14.9%
TOTAL EXPENSES	113,622,049	113,809,450	12,672,796.44	6,093,865.28	4,281,705.32	96,854,947.98	

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

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	1040000	104021	2003/2011 SALES TAX SINK FUND	96,876.04	275,646.87
	1040000	104100	EQUITY IN POOLED CASH	362,428.31	5,930,086.11
	1040000	115140	A/R-METABOLIC WEIGHT LOSS	-157.73	667.51
	1040000	133000	DUE FROM OTHER GOVERNMENTAL UN	.00	18,706.90
	1040000	155000	PREPAID EXPENSES	-13.80	71,425.33
	1040000	155100	PREPAID DEPOSIT-RYDER	.00	10,947.04
	1040000	171000	ESTIMATED REVENUES	.00	15,306,305.00
	1040000	172000	REVENUE CONTROL	-1,176,883.65	-1,217,969.73
	TOTAL ASSETS			-717,750.83	20,395,815.03
LIABILITIES					
	1040000	202000	ACCOUNTS PAYABLE	-33,280.76	-55,362.51
	1040000	202002	PRE-PAID LEGAL SERVICES	-24.15	-24.15
	1040000	202007	UNITED WAY	-7.00	-7.00
	1040000	202011	COLLECTION FEE	-.47	-.48
	1040000	202034	Harford Life	-537.88	-537.88
	1040000	202109	PUBLIC EMPLOYEES UNION DUES	-184.60	-184.60
	1040000	202110	PROF & SUP UNION DUES	-63.00	-63.00
	1040000	202500	ACCOUNTS PAYABLE (PENSION TRAN	.00	2,855.17
	1040000	202804	AFLAC-CONTINENTAL	-7.47	-7.47
	1040000	216000	ACCRUED WAGES PAYABLE	81,580.47	-27,533.09
	1040000	220000	DEPOSITS	.00	-10,000.00
	1040000	220100	DEPOSITS-SURETY BONDS	-43,551.96	-156,146.34
	1040000	220117	PERFORMANCE BONDS	.00	-20,000.00
	1040000	223900	DEFERRED INFLOW	.00	-18,706.90
	1040000	241000	ESTIMATED APPROPRIATIONS	.00	-15,306,305.00
	1040000	242000	EXPENDITURE CONTROL	713,827.65	1,062,763.91
	1040000	243000	ENCUMBRANCES	140,249.00	710,453.75
	1040000	245000	BUDGETARY FUND BAL-RES FOR ENC	-140,249.00	-710,453.75
	1040000	247000	RESERVE FOR PREPAID EXPENSES	13.80	.00
	1040000	247100	RESERVE FOR DEPOSIT	.00	-10,947.04
	1040000	271200	FUND BALANCE-UNRESERVED	-13.80	-5,855,608.65
	TOTAL LIABILITIES			717,750.83	-20,395,815.03
TOTAL LIABILITIES + FUND BALANCE				717,750.83	-20,395,815.03

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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 02016 CURRENT AD VAL	-2,728,601	-2,728,601	-560,182.79	-560,182.79	-2,168,418.21	20.5%
1040003 312410 00000 $0.06 L.O. GAS	-6,042,000	-6,042,000	-463,271.84	-463,271.84	-5,578,728.16	7.7%*
TOTAL TAXES	-8,770,601	-8,770,601	-1,023,454.63	-1,023,454.63	-7,747,146.37	11.7%
32 LICENSES & PERMITS						
1040003 323110 00000 FPL EQUIP STOR	0	0	-4,500.00	-3,000.00	4,500.00	100.0%
TOTAL LICENSES & PERMITS	0	0	-4,500.00	-3,000.00	4,500.00	100.0%
33 INTERGOV'T REVENUE						
1040003 335122 00000 8TH CENT MOTOR	-1,140,685	-1,140,685	-90,790.22	-90,790.22	-1,049,894.78	8.0%*
1040003 335123 00000 Special Fuel/M	0	0	-38.17	-38.17	38.17	100.0%
1040003 335410 00000 MOTOR FUEL TAX	-75,000	-75,000	.00	.00	-75,000.00	.0%*
TOTAL INTERGOV'T REVENUE	-1,215,685	-1,215,685	-90,828.39	-90,828.39	-1,124,856.61	7.5%
34 CHARGES FOR SERVICES						
1040003 341913 00000 BUILDERS AT RI	0	0	-1,000.00	.00	1,000.00	100.0%
1040003 343915 00000 MISC DEVELOPME	-3,500	-3,500	-412.50	-247.50	-3,087.50	11.8%*
1040003 343916 00000 DEVELOPMENT PL	-11,000	-11,000	-2,767.04	-1,532.98	-8,232.96	25.2%
1040003 343918 00000 PUD-ZONING/AME	-1,000	-1,000	.00	.00	-1,000.00	.0%*
1040003 343924 00000 COMMERCIAL ENG	-130,000	-130,000	-16,535.52	-15,375.10	-113,464.48	12.7%*
1040003 343932 00000 SITE REINSPECT	-500	-500	.00	.00	-500.00	.0%*
1040003 343933 00000 NOPC-NOTICE OF	-1,000	-1,000	.00	.00	-1,000.00	.0%*
1040003 343934 00000 PUD ZONING AME	-600	-600	.00	.00	-600.00	.0%*
TOTAL CHARGES FOR SERVICES	-147,600	-147,600	-20,715.06	-17,155.58	-126,884.94	14.0%
36 MISC. REVENUES						

FOR 2017 02

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						
1040003 361000 00000 INTEREST EARNI	-30,000	-30,000	.00	.00	-30,000.00	.0%*
1040003 361021 00000 INTEREST-2003	0	0	-227.78	-227.78	227.78	100.0%
1040003 361100 00000 INTEREST-MONEY	0	0	-7,715.51	-7,715.51	7,715.51	100.0%
1040003 365900 00000 OTHER SCRAP OR	-5,000	-5,000	-13,952.75	-12,002.75	8,952.75	279.1%
1040003 366041 Y1504 SLW HOLIDAY LI	0	0	-20,000.00	.00	20,000.00	100.0%
1040003 367705 00000 PLAT REVIEW	-10,000	-10,000	-2,513.70	-643.77	-7,486.30	25.1%
1040003 369001 00000 PROPERTY DAMAG	-45,000	-45,000	-1,348.14	-1,348.14	-43,651.86	3.0%*
1040003 369001 Y1111 PROPERTY DAMAG	0	0	-9,620.12	-2,014.00	9,620.12	100.0%
1040003 369001 Y1221 PROPERTY DAMAG	0	0	-6,748.42	-2,433.29	6,748.42	100.0%
1040003 369923 00000 RECYCLE SALE-T	-4,500	-4,500	-346.07	-62.15	-4,153.93	7.7%*
1040003 369985 00000 MISCELLANEOUS	0	0	-2.53	-1.03	2.53	100.0%
1040003 369988 00000 VISA PROCUREME	-15,000	-15,000	-15,996.63	-15,996.63	996.63	106.6%
TOTAL MISC. REVENUES	-109,500	-109,500	-78,471.65	-42,445.05	-31,028.35	71.7%
38 OTHER SOURCES						
1040003 389000 00000 FUND BALANCE -	-5,062,919	-5,062,919	.00	.00	-5,062,919.00	.0%*
TOTAL OTHER SOURCES	-5,062,919	-5,062,919	.00	.00	-5,062,919.00	.0%
TOTAL ROAD & BRIDGE FUND	-15,306,305	-15,306,305	-1,217,969.73	-1,176,883.65	-14,088,335.27	8.0%
TOTAL ROAD & BRIDGE FUND	-15,306,305	-15,306,305	-1,217,969.73	-1,176,883.65	-14,088,335.27	8.0%
TOTAL REVENUES	-15,306,305	-15,306,305	-1,217,969.73	-1,176,883.65	-14,088,335.27	

FOR 2017 02

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 Y1795 SALARIES AND W	0	0	53,979.95	-16,141.40	.00	-53,979.95	100.0%*
1042500 514000 Y1795 OVERTIME	0	0	15,202.22	12,483.73	.00	-15,202.22	100.0%*
1042500 521001 Y1795 F.I.C.A	0	0	4,113.26	1,956.70	.00	-4,113.26	100.0%*
1042500 521002 Y1795 MANDATORY MEDI	0	0	961.96	457.63	.00	-961.96	100.0%*
1042500 522000 Y1795 RETIREMENT CON	0	0	7,249.68	3,458.18	.00	-7,249.68	100.0%*
1042500 523000 Y1795 LIFE & HEALTH	0	0	16,884.99	8,473.92	.00	-16,884.99	100.0%*
TOTAL PERSONAL SERVICES	0	0	98,392.06	10,688.76	.00	-98,392.06	100.0%
TOTAL EMERGENCY & DISASTER RELIEF	0	0	98,392.06	10,688.76	.00	-98,392.06	100.0%

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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	686,686	686,686	84,862.92	54,502.55	.00	601,823.08	12.4%
1044105 514000 00000 OVERTIME/SPECI	10,000	10,000	71.95	16.11	.00	9,928.05	.7%
1044105 521001 00000 F.I.C.A	43,195	43,195	4,372.60	3,533.36	.00	38,822.40	10.1%
1044105 521002 00000 MANDATORY MEDI	10,102	10,102	1,436.09	939.74	.00	8,665.91	14.2%
1044105 522000 00000 RETIREMENT CON	73,152	73,152	8,232.63	6,806.87	.00	64,919.37	11.3%
1044105 523000 00000 LIFE & HEALTH	189,354	189,354	15,865.67	8,931.74	.00	173,488.33	8.4%
1044105 523200 00000 OTHER POST EMP	16,072	16,072	.00	.00	.00	16,072.00	.0%
1044105 524000 00000 WORKMEN'S COMP	1,216	1,216	.00	.00	.00	1,216.00	.0%
1044105 525000 00000 UNEMPLOYMENT C	3,483	3,483	.00	.00	.00	3,483.00	.0%
TOTAL PERSONAL SERVICES	1,033,260	1,033,260	114,841.86	74,730.37	.00	918,418.14	11.1%
53 OPERATING EXPENSES							
1044105 531000 00000 PROFESSIONAL S	2,000	2,000	.00	.00	.00	2,000.00	.0%
1044105 534000 00000 OTHER CONTRACT	15,000	15,000	1,771.15	1,771.15	.00	13,228.85	11.8%
1044105 534100 00000 INTERDEPARTMEN	100	100	.00	.00	.00	100.00	.0%
1044105 540100 00000 GAS & OIL	1,500	1,500	155.86	62.96	.00	1,344.14	10.4%
1044105 540300 00000 REPAIRS & MAIN	1,127	1,127	90.86	90.86	999.46	36.68	96.7%*
1044105 540301 00000 FLEET MAINTENA	1,000	1,000	.00	.00	.00	1,000.00	.0%
1044105 540400 00000 TRAVEL EXPENSE	3,000	3,000	127.55	96.50	.00	2,872.45	4.3%
1044105 541000 00000 COMMUNICATIONS	19,000	19,000	144.64	105.10	.00	18,855.36	.8%
1044105 542000 00000 TRANSPORTATION	400	400	46.54	26.65	.00	353.46	11.6%
1044105 543100 00000 ELECTRICITY (F	11,000	11,000	.00	.00	.00	11,000.00	.0%
1044105 543200 00000 WATER (GDU)	4,500	4,500	.00	.00	.00	4,500.00	.0%
1044105 543300 00000 SEWER (GDU)	1,800	1,800	.00	.00	.00	1,800.00	.0%
1044105 543500 00000 CABLE	30	30	1.07	1.07	.00	28.93	3.6%
1044105 544100 00000 RENTALS/LEASES	55,885	55,885	9,314.16	9,314.16	.00	46,570.84	16.7%
1044105 545000 00000 INSURANCE	49,474	49,474	.00	.00	.00	49,474.00	.0%
1044105 546100 00000 REPAIR & MAINT	500	500	.00	.00	.00	500.00	.0%
1044105 546200 00000 REPAIR & MAINT	2,000	2,000	.00	.00	.00	2,000.00	.0%
1044105 546300 00000 REPAIR & MAINT	3,500	3,500	.00	.00	.00	3,500.00	.0%
1044105 547000 00000 PRINTING & BIN	400	400	9.75	9.75	.00	390.25	2.4%
1044105 549000 00000 OTHER CURRENT	300	300	.00	.00	.00	300.00	.0%
1044105 551000 00000 OFFICE SUPPLIE	9,004	9,004	918.19	918.19	.00	8,085.81	10.2%

FOR 2017 02

ACCOUNTS FOR: 104 ROAD & BRIDGE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1044105 551002 00000 COMPUTER PURCH	1,000	1,000	295.26	295.26	.00	704.74	29.5%*
1044105 551640 00000 TOOLS-UNDER $7	100	100	.00	.00	.00	100.00	.0%
1044105 552000 00000 OPERATING SUPP	7,500	7,500	335.35	335.35	.00	7,164.65	4.5%
1044105 552201 00000 COMPUTER SOFTW	1,000	1,000	.00	.00	.00	1,000.00	.0%
1044105 554000 00000 BOOKS,PUBLIC,S	1,500	1,500	614.00	614.00	.00	886.00	40.9%*
1044105 554100 00000 TRAINING-EDUCA	5,300	5,300	269.00	144.00	.00	5,031.00	5.1%
TOTAL OPERATING EXPENSES	197,920	197,920	14,093.38	13,785.00	999.46	182,827.16	7.6%
56 CAPITAL OUTLAY							
1044105 564201 00000 COMPUTERS & CO	6,100	6,100	1,234.05	1,234.05	.00	4,865.95	20.2%*
TOTAL CAPITAL OUTLAY	6,100	6,100	1,234.05	1,234.05	.00	4,865.95	20.2%
TOTAL ENGINEERING OPERATIONS	1,237,280	1,237,280	130,169.29	89,749.42	999.46	1,106,111.25	10.6%

FOR 2017 02

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	294,492	294,492	40,717.82	23,505.27	.00	253,774.18	13.8%
1044118 514000 00000 OVERTIME	2,000	2,000	.00	.00	.00	2,000.00	.0%
1044118 521001 00000 F.I.C.A	18,382	18,382	2,344.19	1,760.19	.00	16,037.81	12.8%
1044118 521002 00000 MANDATORY MEDI	4,299	4,299	548.23	411.64	.00	3,750.77	12.8%
1044118 522000 00000 RETIREMENT CON	31,132	31,132	3,972.28	3,029.97	.00	27,159.72	12.8%
1044118 523000 00000 LIFE & HEALTH	98,160	98,160	11,158.97	5,951.30	.00	87,001.03	11.4%
1044118 523200 00000 OTHER POST EMP	6,767	6,767	.00	.00	.00	6,767.00	.0%
1044118 524000 00000 WORKMEN'S COMP	15,255	15,255	.00	.00	.00	15,255.00	.0%
1044118 525000 00000 UNEMPLOYMENT C	1,482	1,482	.00	.00	.00	1,482.00	.0%
TOTAL PERSONAL SERVICES	471,969	471,969	58,741.49	34,658.37	.00	413,227.51	12.4%
53 OPERATING EXPENSES							
1044118 534000 00000 OTHER CONTRACT	1,500	1,500	.00	.00	.00	1,500.00	.0%
1044118 540100 00000 GAS & OIL	2,500	2,500	59.58	23.24	.00	2,440.42	2.4%
1044118 540300 00000 REPAIRS & MAIN	2,520	2,520	203.17	203.17	2,234.87	81.96	96.7%*
1044118 540301 00000 FLEET MAINTENA	125	125	.00	.00	.00	125.00	.0%
1044118 540400 00000 TRAVEL AND PER	2,000	2,000	86.35	86.35	.00	1,913.65	4.3%
1044118 541000 00000 COMMUNICATIONS	1,600	1,600	41.92	2.38	.00	1,558.08	2.6%
1044118 541001 00000 CELL PHONE ALL	1,800	1,800	300.00	150.00	.00	1,500.00	16.7%
1044118 542000 00000 TRANSPORTATION	200	200	.00	.00	.00	200.00	.0%
1044118 545000 00000 INSURANCE	3,698	3,698	.00	.00	.00	3,698.00	.0%
1044118 546200 00000 REPAIR & MAINT	3,000	3,000	.00	.00	.00	3,000.00	.0%
1044118 547000 00000 PRINTING & BIN	50	50	.00	.00	.00	50.00	.0%
1044118 549000 00000 OTHER CURRENT	500	500	54.33	54.33	.00	445.67	10.9%
1044118 551000 00000 OFFICE SUPPLIE	1,375	1,375	208.45	208.45	.00	1,166.55	15.2%
1044118 551002 00000 COMPUTER PURCH	600	600	.00	.00	.00	600.00	.0%
1044118 552000 00000 OPERATING SUPP	2,375	2,375	1,120.55	370.55	.00	1,254.45	47.2%*
1044118 552201 00000 COMPUTER SOFTW	2,500	2,500	268.63	268.63	.00	2,231.37	10.7%
1044118 554000 00000 BOOKS,PUBLIC,S	250	250	167.00	167.00	.00	83.00	66.8%*
1044118 554100 00000 TRAINING AND E	3,000	3,000	308.00	208.50	.00	2,692.00	10.3%
TOTAL OPERATING EXPENSES	29,593	29,593	2,817.98	1,742.60	2,234.87	24,540.15	17.1%
56 CAPITAL OUTLAY							
1044118 564201 00000 COMPUTERS & CO	23,000	23,000	.00	.00	.00	23,000.00	.0%

FOR 2017 02

ACCOUNTS FOR: 104 ROAD & BRIDGE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL OUTLAY	23,000	23,000	.00	.00	.00	23,000.00	.0%
TOTAL REGULATORY	524,562	524,562	61,559.47	36,400.97	2,234.87	460,767.66	12.2%

FOR 2017 02

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	1,097,224	1,097,224	137,751.72	79,944.46	.00	959,472.28	12.6%
1044121 514000 00000 OVERTIME/SPECI	110,000	110,000	10,547.73	8,745.34	.00	99,452.27	9.6%
1044121 521001 00000 F.I.C.A	74,848	74,848	8,405.41	6,482.28	.00	66,442.59	11.2%
1044121 521002 00000 MANDATORY MEDI	17,504	17,504	1,965.74	1,516.00	.00	15,538.26	11.2%
1044121 522000 00000 RETIREMENT CON	126,759	126,759	14,402.21	11,302.18	.00	112,356.79	11.4%
1044121 523000 00000 LIFE & HEALTH	356,100	356,100	34,484.21	17,118.74	.00	321,615.79	9.7%
1044121 523200 00000 OTHER POST EMP	32,144	32,144	.00	.00	.00	32,144.00	.0%
1044121 524000 00000 WORKMEN'S COMP	63,778	63,778	.00	.00	.00	63,778.00	.0%
1044121 525000 00000 UNEMPLOYMENT C	6,036	6,036	.00	.00	.00	6,036.00	.0%
TOTAL PERSONAL SERVICES	1,884,393	1,884,393	207,557.02	125,109.00	.00	1,676,835.98	11.0%
53 OPERATING EXPENSES							
1044121 531000 00000 PROFESSIONAL S	5,000	5,000	.00	.00	.00	5,000.00	.0%
1044121 534000 00000 OTHER CONTRACT	75,000	75,000	16,405.30	3,640.30	7,101.19	51,493.51	31.3%*
1044121 534100 00000 INTERDEPARTMEN	200	200	-174.06	-174.06	.00	374.06	-87.0%
1044121 534125 Y1111 CONTRACTUAL-EM	150,000	150,000	.00	.00	19,983.00	130,017.00	13.3%
1044121 540100 00000 GAS & OIL	45,000	45,000	5,151.93	2,343.49	.00	39,848.07	11.4%
1044121 540300 00000 REPAIRS & MAIN	54,736	54,736	4,413.65	4,413.65	48,550.15	1,772.20	96.8%*
1044121 540301 00000 FLEET MAINTENA	7,000	7,000	649.11	649.11	.00	6,350.89	9.3%
1044121 540400 00000 TRAVEL EXPENSE	6,500	6,500	1,356.50	824.26	.00	5,143.50	20.9%*
1044121 541000 00000 COMMUNICATIONS	10,300	10,300	698.67	223.07	.00	9,601.33	6.8%
1044121 541001 00000 CELL PHONE ALL	3,600	3,600	600.00	300.00	.00	3,000.00	16.7%
1044121 542000 00000 TRANSPORTATION	750	750	687.52	639.76	.00	62.48	91.7%*
1044121 543100 00000 ELECTRICITY	625,000	625,000	17,592.59	13,685.33	.00	607,407.41	2.8%
1044121 543200 00000 WATER (GDU)	850	850	.00	.00	.00	850.00	.0%
1044121 543300 00000 SEWER (GDU)	1,400	1,400	.00	.00	.00	1,400.00	.0%
1044121 545000 00000 INSURANCE	22,529	22,529	.00	.00	.00	22,529.00	.0%
1044121 546100 00000 REPAIR & MAINT	3,000	3,000	.00	.00	.00	3,000.00	.0%
1044121 546200 00000 REPAIR & MAINT	15,000	15,000	2,500.00	2,500.00	.00	12,500.00	16.7%
1044121 546300 00000 REPAIR & MAINT	38,000	38,000	3,627.00	3,257.00	.00	34,373.00	9.5%
1044121 547000 00000 PRINTING & BIN	500	500	.00	.00	.00	500.00	.0%
1044121 549000 00000 OTHER CURRENT	500	500	169.50	.00	.00	330.50	33.9%*
1044121 551000 00000 OFFICE SUPPLIE	9,250	9,250	586.63	586.63	.00	8,663.37	6.3%

FOR 2017 02

ACCOUNTS FOR: 104 ROAD & BRIDGE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1044121 551002 00000 COMPUTER PURCH	1,000	1,000	33.40	33.40	.00	966.60	3.3%
1044121 551640 00000 TOOLS-UNDER $7	2,000	2,000	224.95	224.95	.00	1,775.05	11.2%
1044121 552000 00000 OPERATING SUPP	161,250	161,250	6,264.30	3,714.30	10,685.28	144,300.42	10.5%
1044121 552201 00000 COMPUTER SOFTW	2,000	2,000	1,422.12	1,422.12	.00	577.88	71.1%*
1044121 553000 00000 ROAD MATERIALS	75,000	75,000	.00	.00	.00	75,000.00	.0%
1044121 554000 00000 BOOKS,PUBLIC,S	4,000	4,000	334.00	334.00	.00	3,666.00	8.4%
1044121 554100 00000 TRAINING-EDUCA	15,000	15,000	1,754.00	1,104.00	.00	13,246.00	11.7%
TOTAL OPERATING EXPENSES	1,334,365	1,334,365	64,297.11	39,721.31	86,319.62	1,183,748.27	11.3%
56 CAPITAL OUTLAY							
1044121 564201 00000 COMPUTERS & CO	5,900	5,900	.00	.00	.00	5,900.00	.0%
1044121 564400 00000 OTHER MACHINER	70,000	70,000	5,057.00	5,057.00	29,000.00	35,943.00	48.7%*
TOTAL CAPITAL OUTLAY	75,900	75,900	5,057.00	5,057.00	29,000.00	41,843.00	44.9%
TOTAL TRAFFIC CONTROL & IMPROVEM	3,294,658	3,294,658	276,911.13	169,887.31	115,319.62	2,902,427.25	11.9%

FOR 2017 02

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	388,359	388,359	53,868.64	29,688.63	.00	334,490.36	13.9%
1044125 514000 00000 OVERTIME/SPECI	10,000	10,000	3,520.97	2,202.36	.00	6,479.03	35.2%*
1044125 521001 00000 F.I.C.A	24,698	24,698	3,292.25	2,359.71	.00	21,405.75	13.3%
1044125 521002 00000 MANDATORY MEDI	5,776	5,776	769.94	551.85	.00	5,006.06	13.3%
1044125 522000 00000 RETIREMENT CON	41,828	41,828	5,592.23	4,112.91	.00	36,235.77	13.4%
1044125 523000 00000 LIFE & HEALTH	155,784	155,784	15,671.21	6,854.01	.00	140,112.79	10.1%
1044125 523200 00000 OTHER POST EMP	16,918	16,918	.00	.00	.00	16,918.00	.0%
1044125 524000 00000 WORKMEN'S COMP	24,133	24,133	.00	.00	.00	24,133.00	.0%
1044125 525000 00000 UNEMPLOYMENT C	1,992	1,992	.00	.00	.00	1,992.00	.0%
TOTAL PERSONAL SERVICES	669,488	669,488	82,715.24	45,769.47	.00	586,772.76	12.4%
53 OPERATING EXPENSES							
1044125 534000 00000 OTHER CONTRACT	153,325	3,325	754.68	754.68	197.58	2,372.74	28.6%*
1044125 534000 Y1504 OTHER CONTRACT	0	0	2,500.00	2,500.00	.00	-2,500.00	100.0%*
1044125 534001 00000 OTHER CONTRACT	4,000	4,000	.00	.00	2,991.30	1,008.70	74.8%*
1044125 540100 00000 GAS & OIL	35,000	33,658	5,022.15	2,012.34	.00	28,635.85	14.9%
1044125 540300 00000 REPAIRS & MAIN	40,680	40,680	3,280.21	3,280.21	36,082.31	1,317.48	96.8%*
1044125 540301 00000 FLEET MAINTENA	5,500	5,500	968.14	968.14	.00	4,531.86	17.6%*
1044125 540400 00000 TRAVEL EXPENSE	500	500	.00	.00	.00	500.00	.0%
1044125 541000 00000 COMMUNICATIONS	1,407	1,407	59.70	59.70	.00	1,347.30	4.2%
1044125 543100 00000 ELECTRICITY	3,000	3,000	198.69	198.69	.00	2,801.31	6.6%
1044125 544200 00000 RENTALS & LEAS	950	950	.00	.00	.00	950.00	.0%
1044125 544200 Y1504 RENTALS & LEAS	0	150,000	.00	.00	154,755.75	-4,755.75	103.2%*
1044125 545000 00000 INSURANCE	9,091	9,091	.00	.00	.00	9,091.00	.0%
1044125 546200 00000 REPAIR & MAINT	100	100	.00	.00	.00	100.00	.0%
1044125 546300 00000 REPAIRS & MAIN	760	760	85.00	85.00	.00	675.00	11.2%
1044125 547000 00000 PRINTING AND B	100	100	.00	.00	.00	100.00	.0%
1044125 549000 00000 OTHER CURRENT	1,130	1,130	.00	.00	.00	1,130.00	.0%
1044125 551000 00000 OFFICE SUPPLIE	2,500	2,500	14.14	14.14	.00	2,485.86	.6%
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	11,400	11,400	2,145.44	645.44	.00	9,254.56	18.8%*
1044125 553000 00000 ROAD MATERIALS	130,655	130,655	1,044.24	1,029.39	32,306.56	97,304.20	25.5%*

FOR 2017 02

ACCOUNTS FOR: 104 ROAD & BRIDGE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1044125 554000 00000 BOOKS,PUBLIC,S	1,000	1,000	.00	.00	.00	1,000.00	.0%
1044125 554100 00000 TRAINING-EDUCA	2,480	3,822	.00	.00	.00	3,822.00	.0%
TOTAL OPERATING EXPENSES	404,478	404,478	16,072.39	11,547.73	226,333.50	162,072.11	59.9%
56 CAPITAL OUTLAY							
1044125 564400 00000 OTHER MACHINER	33,000	33,000	.00	.00	.00	33,000.00	.0%
TOTAL CAPITAL OUTLAY	33,000	33,000	.00	.00	.00	33,000.00	.0%
TOTAL STREET MAINTENANCE	1,106,966	1,106,966	98,787.63	57,317.20	226,333.50	781,844.87	29.4%

FOR 2017 02

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	303,294	303,294	34,377.52	23,275.49	.00	268,916.48	11.3%
1044127 514000 00000 OVERTIME/SPECI	8,000	8,000	1,654.43	1,571.74	.00	6,345.57	20.7%*
1044127 521001 00000 F.I.C.A	19,300	19,300	1,985.29	1,668.21	.00	17,314.71	10.3%
1044127 521002 00000 MANDATORY MEDI	4,514	4,514	464.29	390.14	.00	4,049.71	10.3%
1044127 522000 00000 RETIREMENT CON	32,686	32,686	3,498.12	2,934.04	.00	29,187.88	10.7%
1044127 523000 00000 LIFE & HEALTH	116,436	116,436	10,565.36	6,005.57	.00	105,870.64	9.1%
1044127 523200 00000 OTHER POST EMP	8,459	8,459	.00	.00	.00	8,459.00	.0%
1044127 524000 00000 WORKMEN'S COMP	16,238	16,238	.00	.00	.00	16,238.00	.0%
1044127 525000 00000 UNEMPLOYMENT C	1,557	1,557	.00	.00	.00	1,557.00	.0%
TOTAL PERSONAL SERVICES	510,484	510,484	52,545.01	35,845.19	.00	457,938.99	10.3%
53 OPERATING EXPENSES							
1044127 531000 00000 PROFESSIONAL S	15,500	15,500	105.00	105.00	3,155.00	12,240.00	21.0%*
1044127 534000 00000 OTHER CONTRACT	65,000	65,000	2,657.63	2,657.63	286.30	62,056.07	4.5%
1044127 534104 00000 ROW, WCS, BRID	310,450	310,450	31,855.95	23,320.95	254,726.55	23,867.50	92.3%*
1044127 534106 00000 GREENBELT DROW	193,006	193,006	22,308.43	22,308.43	.00	170,697.57	11.6%
1044127 534107 00000 MOW PUBLIC WOR	6,000	6,000	1,000.00	500.00	.00	5,000.00	16.7%
1044127 534109 00000 LANDSCAPING	290,000	290,000	37,877.70	37,877.70	.00	252,122.30	13.1%
1044127 534111 00000 CITYWIDE TREE	115,000	115,000	6,249.30	6,249.30	.00	108,750.70	5.4%
1044127 534116 00000 CITYWIDE MEDIA	614,000	614,000	46,733.96	32,519.42	27,645.75	539,620.29	12.1%
1044127 534117 00000 INTEGRATED PES	93,000	93,000	3,143.94	3,143.94	.00	89,856.06	3.4%
1044127 534119 00000 MAXICOM IRRIGA	53,000	53,000	3,006.55	3,006.55	47,202.05	2,791.40	94.7%*
1044127 534120 00000 IRRIGATION CO	92,500	92,500	5,202.45	5,202.45	.00	87,297.55	5.6%
1044127 534124 00000 IRRIGATION REP	25,000	25,000	576.68	576.68	.00	24,423.32	2.3%
1044127 534126 00000 DRAINAGE/LANDS	15,000	0	.00	.00	.00	.00	.0%
1044127 534126 Y1221 DRAINAGE/LANDS	0	15,000	.00	.00	.00	15,000.00	.0%
1044127 540100 00000 GAS & OIL	20,000	20,000	2,452.08	1,082.19	.00	17,547.92	12.3%
1044127 540100 Y1610 GAS & OIL	0	0	1,486.56	.00	.00	-1,486.56	100.0%*
1044127 540300 00000 REPAIRS & MAIN	36,698	36,698	2,959.15	2,959.15	32,550.65	1,188.20	96.8%*
1044127 540301 00000 FLEET MAINTENA	6,750	6,750	97.68	97.68	.00	6,652.32	1.4%
1044127 540400 00000 TRAVEL EXPENSE	2,000	2,000	501.00	389.50	.00	1,499.00	25.1%*
1044127 541000 00000 COMMUNICATIONS	11,000	11,000	1,622.34	936.68	.00	9,377.66	14.7%
1044127 542000 00000 TRANSPORTATION	20	20	.00	.00	.00	20.00	.0%

FOR 2017 02

ACCOUNTS FOR: 104 ROAD & BRIDGE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1044127 543100 00000 ELECTRICITY	24,000	24,000	2,154.82	1,814.46	.00	21,845.18	9.0%
1044127 543200 00000 WATER (GDU)	12,000	12,000	746.95	376.56	.00	11,253.05	6.2%
1044127 543400 00000 PROPANE GAS	1,000	1,000	.00	.00	.00	1,000.00	.0%
1044127 545000 00000 INSURANCE	9,134	9,134	.00	.00	.00	9,134.00	.0%
1044127 546100 00000 REPAIRS & MAIN	1,000	1,000	.00	.00	.00	1,000.00	.0%
1044127 546200 00000 REPAIRS & MAIN	1,535	1,535	.00	.00	.00	1,535.00	.0%
1044127 546300 00000 REPAIRS & MAIN	3,450	3,450	222.50	222.50	.00	3,227.50	6.4%
1044127 547000 00000 PRINTING & BIN	50	50	.00	.00	.00	50.00	.0%
1044127 549000 00000 OTHER CURRENT	500	500	.00	.00	.00	500.00	.0%
1044127 551000 00000 OFFICE SUPPLIE	1,750	1,750	57.68	57.68	.00	1,692.32	3.3%
1044127 551002 00000 COMPUTER PURCH	1,000	1,000	183.82	183.82	.00	816.18	18.4%*
1044127 552000 00000 OPERATING SUPP	9,750	9,750	306.95	306.95	.00	9,443.05	3.1%
1044127 554000 00000 BOOKS,PUBLIC,S	570	570	.00	.00	.00	570.00	.0%
1044127 554100 00000 TRAINING-EDUCA	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL OPERATING EXPENSES	2,034,663	2,034,663	173,509.12	145,895.22	365,566.30	1,495,587.58	26.5%
56 CAPITAL OUTLAY							
1044127 564100 00000 VEHICLES	33,000	33,000	.00	.00	.00	33,000.00	.0%
1044127 564201 00000 COMPUTERS & CO	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL CAPITAL OUTLAY	34,000	34,000	.00	.00	.00	34,000.00	.0%
TOTAL GREENBELT & WATERWAY MAINTE	2,579,147	2,579,147	226,054.13	181,740.41	365,566.30	1,987,526.57	22.9%

FOR 2017 02

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	522.47	522.47	.00	9,477.53	5.2%
1044199 549000 00000 OTHER CURRENT	6,500	6,500	.00	.00	.00	6,500.00	.0%
1044199 549300 00000 GENERAL FUND A	988,061	988,061	164,674.50	164,674.50	.00	823,386.50	16.7%
TOTAL OPERATING EXPENSES	1,009,561	1,009,561	165,196.97	165,196.97	.00	844,364.03	16.4%
57 DEBT SERVICES							
1044199 571000 60153 PRINCIPAL-2011	640,000	640,000	.00	.00	.00	640,000.00	.0%
1044199 572000 60153 INTEREST-2011	522,513	522,513	.00	.00	.00	522,513.00	.0%
TOTAL DEBT SERVICES	1,162,513	1,162,513	.00	.00	.00	1,162,513.00	.0%
TOTAL NON-DEPARTMENTAL	2,172,074	2,172,074	165,196.97	165,196.97	.00	2,006,877.03	7.6%

FOR 2017 02

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	4,296,281	4,296,281	.00	.00	.00	4,296,281.00	.0%
TOTAL CONTINGENCY	4,296,281	4,296,281	.00	.00	.00	4,296,281.00	.0%
TOTAL NON-EXPENDITURE DISBURSEMEN	4,296,281	4,296,281	.00	.00	.00	4,296,281.00	.0%

FOR 2017 02

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	57,154	57,154	.00	.00	.00	57,154.00	.0%
1048100 591178 00000 INTERFUND TRAN	3,158	3,158	.00	.00	.00	3,158.00	.0%
1048100 591431 00000 INTERFUND TRAN	4,025	4,025	641.43	319.66	.00	3,383.57	15.9%
1048100 591440 00000 INTERFUND TRAN	31,000	31,000	5,051.80	2,526.95	.00	25,948.20	16.3%
TOTAL OTHER NON-OPERATING	95,337	95,337	5,693.23	2,846.61	.00	89,643.77	6.0%
TOTAL INTERFUND TRANSFERS	95,337	95,337	5,693.23	2,846.61	.00	89,643.77	6.0%
TOTAL ROAD & BRIDGE FUND	15,306,305	15,306,305	1,062,763.91	713,827.65	710,453.75	13,533,087.34	11.6%
TOTAL EXPENSES	15,306,305	15,306,305	1,062,763.91	713,827.65	710,453.75	13,533,087.34	

FUND: 108 GOVERNMENTAL FINANCE FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	1080000	104100	EQUITY IN POOLED CASH	29.33	20,945.65
	1080000	171000	ESTIMATED REVENUES	.00	178,974.00
	1080000	172000	REVENUE CONTROL	-29.33	-29.33
	TOTAL ASSETS			.00	199,890.32
LIABILITIES					
	1080000	241000	ESTIMATED APPROPRIATIONS	.00	-178,974.00
	1080000	271000	FUND BALANCE-RESERVED	.00	-20,916.32
	TOTAL LIABILITIES			.00	-199,890.32
TOTAL LIABILITIES + FUND BALANCE				.00	-199,890.32

FOR 2017 02

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	-29.33	-29.33	-70.67	29.3%
TOTAL MISC. REVENUES	-100	-100	-29.33	-29.33	-70.67	29.3%
38 OTHER SOURCES						
1080003 389000 00000 FUND BALANCE-P	-178,874	-178,874	.00	.00	-178,874.00	.0%*
TOTAL OTHER SOURCES	-178,874	-178,874	.00	.00	-178,874.00	.0%
TOTAL GOVERNMENTAL FINANCE FUND	-178,974	-178,974	-29.33	-29.33	-178,944.67	.0%
TOTAL GOVERNMENTAL FINANCE FUND	-178,974	-178,974	-29.33	-29.33	-178,944.67	.0%
TOTAL REVENUES	-178,974	-178,974	-29.33	-29.33	-178,944.67	

FOR 2017 02

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 571127 00000 Principal 2004	0	1,230,000	.00	.00	.00	1,230,000.00	.0%
1081900 572127 00000 Interest 2004	0	-1,230,283	.00	.00	.00	-1,230,283.00	.0%*
TOTAL DEBT SERVICES	0	-283	.00	.00	.00	-283.00	.0%
TOTAL GENERAL GOVERNMENT	0	-283	.00	.00	.00	-283.00	.0%

FOR 2017 02

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	112	.00	.00	.00	112.00	.0%
1084199 549000 60117 OTHR CUR. CHRG	3,062	3,233	.00	.00	.00	3,233.00	.0%
TOTAL OPERATING EXPENSES	3,062	3,345	.00	.00	.00	3,345.00	.0%
TOTAL NON-DEPARTMENTAL	3,062	3,345	.00	.00	.00	3,345.00	.0%

FOR 2017 02

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	175,912	175,912	.00	.00	.00	175,912.00	.0%
TOTAL CONTINGENCY	175,912	175,912	.00	.00	.00	175,912.00	.0%
TOTAL NON-EXPENDITURE DISBURSEMEN	175,912	175,912	.00	.00	.00	175,912.00	.0%
TOTAL GOVERNMENTAL FINANCE FUND	178,974	178,974	.00	.00	.00	178,974.00	.0%
TOTAL EXPENSES	178,974	178,974	.00	.00	.00	178,974.00	

FUND: 109 LAW ENFORCEMNT IMPACT FEE FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	1090000	104100	EQUITY IN POOLED CASH	17,120.54	572,085.41
	1090000	171000	ESTIMATED REVENUES	.00	781,223.00
	1090000	172000	REVENUE CONTROL	-20,617.65	-36,613.16
	TOTAL ASSETS			-3,497.11	1,316,695.25
LIABILITIES					
	1090000	202000	ACCOUNTS PAYABLE	-410.26	-410.26
	1090000	241000	ESTIMATED APPROPRIATIONS	.00	-781,223.00
	1090000	242000	EXPENDITURE CONTROL	3,907.37	3,907.37
	1090000	271000	FUND BALANCE-RESERVED	.00	-538,969.36
	TOTAL LIABILITIES			3,497.11	-1,316,695.25
TOTAL LIABILITIES + FUND BALANCE				3,497.11	-1,316,695.25

FOR 2017 02

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	-50,000	-50,000	-5,575.56	-3,000.40	-44,424.44	11.2%*
1090003 324115 00000 RES.POLICE IMP	-215,000	-215,000	-28,290.00	-15,170.00	-186,710.00	13.2%*
1090003 324124 00000 COM.LAW.ENF IM	0	0	-602.52	-447.77	602.52	100.0%
1090003 324125 00000 COM.POLICE IMP	0	0	-1,366.22	-1,220.62	1,366.22	100.0%
TOTAL LICENSES & PERMITS	-265,000	-265,000	-35,834.30	-19,838.79	-229,165.70	13.5%
36 MISC. REVENUES						
1090003 361100 00000 INTEREST-MONEY	-2,500	-2,500	-778.86	-778.86	-1,721.14	31.2%
TOTAL MISC. REVENUES	-2,500	-2,500	-778.86	-778.86	-1,721.14	31.2%
38 OTHER SOURCES						
1090003 389000 00000 FUND BALANCE -	-513,723	-513,723	.00	.00	-513,723.00	.0%*
TOTAL OTHER SOURCES	-513,723	-513,723	.00	.00	-513,723.00	.0%
TOTAL LAW ENFORCEMENT IMPACT FUND	-781,223	-781,223	-36,613.16	-20,617.65	-744,609.84	4.7%
TOTAL LAW ENFORCEMNT IMPACT FEE F	-781,223	-781,223	-36,613.16	-20,617.65	-744,609.84	4.7%
TOTAL REVENUES	-781,223	-781,223	-36,613.16	-20,617.65	-744,609.84	

FOR 2017 02

ACCOUNTS FOR: 109 LAW ENFORCEMNT IMPACT FEE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1092115 LAW ENFORCEMENT-CRIMINAL INVES							
53 OPERATING EXPENSES							
1092115 534000 00000 OTHER CONTRACT	7,700	7,700	.00	.00	.00	7,700.00	.0%
1092115 551000 00000 OFFICE SUPPLIE	0	0	256.95	256.95	.00	-256.95	100.0%*
1092115 551002 00000 COMPUTER PURCH	0	0	222.58	222.58	.00	-222.58	100.0%*
TOTAL OPERATING EXPENSES	7,700	7,700	479.53	479.53	.00	7,220.47	6.2%
56 CAPITAL OUTLAY							
1092115 564100 00000 VEHICLES	54,500	54,500	.00	.00	.00	54,500.00	.0%
1092115 564201 00000 COMPUTERS & CO	0	0	1,337.66	1,337.66	.00	-1,337.66	100.0%*
TOTAL CAPITAL OUTLAY	54,500	54,500	1,337.66	1,337.66	.00	53,162.34	2.5%
TOTAL LAW ENFORCEMENT-CRIMINAL IN	62,200	62,200	1,817.19	1,817.19	.00	60,382.81	2.9%

FOR 2017 02

ACCOUNTS FOR: 109 LAW ENFORCEMNT IMPACT FEE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1092130 LAW ENFORCEMENT-NEIGHBORHOOD P							
53 OPERATING EXPENSES							
1092130 552000 00000 OPERATING SUPP	0	0	617.52	617.52	.00	-617.52	100.0%*
TOTAL OPERATING EXPENSES	0	0	617.52	617.52	.00	-617.52	100.0%
TOTAL LAW ENFORCEMENT-NEIGHBORHOO	0	0	617.52	617.52	.00	-617.52	100.0%

FOR 2017 02

ACCOUNTS FOR: 109 LAW ENFORCEMNT IMPACT FEE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1096200 NEIGHBORHOOD SERVICES							
53 OPERATING EXPENSES							
1096200 534000 00000 OTHER CONTRACT	4,800	4,800	.00	.00	.00	4,800.00	.0%
1096200 551002 00000 COMPUTER PURCH	0	0	135.00	135.00	.00	-135.00	100.0%*
TOTAL OPERATING EXPENSES	4,800	4,800	135.00	135.00	.00	4,665.00	2.8%
56 CAPITAL OUTLAY							
1096200 564201 00000 COMPUTERS & CO	0	0	1,337.66	1,337.66	.00	-1,337.66	100.0%*
1096200 564400 00000 OTHER MACHINER	3,500	3,500	.00	.00	.00	3,500.00	.0%
TOTAL CAPITAL OUTLAY	3,500	3,500	1,337.66	1,337.66	.00	2,162.34	38.2%
TOTAL NEIGHBORHOOD SERVICES	8,300	8,300	1,472.66	1,472.66	.00	6,827.34	17.7%

FOR 2017 02

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	710,723	710,723	.00	.00	.00	710,723.00	.0%
TOTAL CONTINGENCY	710,723	710,723	.00	.00	.00	710,723.00	.0%
TOTAL NON-EXPENDITURE DISBURSEMEN	710,723	710,723	.00	.00	.00	710,723.00	.0%
TOTAL LAW ENFORCEMNT IMPACT FEE F	781,223	781,223	3,907.37	3,907.37	.00	777,315.63	.5%
TOTAL EXPENSES	781,223	781,223	3,907.37	3,907.37	.00	777,315.63	

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	9,197.51	10,152,321.56
	1100000	155000	PREPAID EXPENSES	.00	33,091.33
	1100000	155100	PREPAID DEPOSIT-RYDER	.00	3,259.10
	1100000	171000	ESTIMATED REVENUES	.00	12,598,331.00
	1100000	172000	REVENUE CONTROL	-468,997.20	-987,071.61
	TOTAL ASSETS			-459,799.69	21,800,956.38
LIABILITIES					
	1100000	202000	ACCOUNTS PAYABLE	12,481.30	-4,937.04
	1100000	202002	PRE-PAID LEGAL SERVICES	-45.07	-45.07
	1100000	202007	UNITED WAY	-1.00	-1.00
	1100000	202024	GARNISHMENT	-253.56	-253.56
	1100000	202034	Harford Life	-503.33	-503.33
	1100000	202109	PUBLIC EMPLOYEES UNION DUES	-258.44	-258.44
	1100000	202300	COUNTY ROAD IMPACT FEES	-33,416.61	-213,600.62
	1100000	202320	EDUCATIONAL FACILITIES IMPACT	-110,491.20	-419,764.80
	1100000	202330	LIBRARY IMPACT FEE (COUNTY POR	-3,056.64	-16,608.00
	1100000	202340	PUBLIC BUILDING IMPACT FEE(COU	-5,902.35	-22,260.75
	1100000	202350	FIRE/EMS IMPACT FEE	-4,314.53	-40,428.19
	1100000	202360	LAW ENF.IMPACT 80% CNTY	-2,874.30	-13,793.67
	1100000	202370	PARK IMPACT FEES (COUNTY PORTI	-19,280.64	-94,137.60
	1100000	202405	FBC 1.5% EFFECTIVE 10/1/10	-4,802.94	-8,996.05
	1100000	202415	BIC 1.5% EFFECTIVE 10/1/10	-4,802.94	-8,996.05
	1100000	202500	ACCOUNTS PAYABLE (PENSION TRAN	.00	-11,614.00
	1100000	202804	AFLAC-CONTINENTAL	-31.35	-31.35
	1100000	216000	ACCRUED WAGES PAYABLE	92,831.59	-30,685.79
	1100000	220022	BUILDING COLLECTION FEES	1,062.19	-1,972.98
	1100000	241000	ESTIMATED APPROPRIATIONS	.00	-12,735,195.10
	1100000	241150	BUDGETARY FUND BAL-UNRESVRD	.00	136,864.10
	1100000	242000	EXPENDITURE CONTROL	543,459.51	867,308.66
	1100000	243000	ENCUMBRANCES	-28,752.70	172,950.60
	1100000	245000	BUDGETARY FUND BAL-RES FOR ENC	28,752.70	-172,950.60
	1100000	247100	RESERVE FOR DEPOSIT	.00	-3,259.10
	1100000	271000	FUND BALANCE-RESERVED	.00	-9,177,786.65
	TOTAL LIABILITIES			459,799.69	-21,800,956.38
TOTAL LIABILITIES + FUND BALANCE				459,799.69	-21,800,956.38

FOR 2017 02

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	-4,620,000	-4,620,000	-676,597.66	-346,859.44	-3,943,402.34	14.6%*
1100003 322005 00000 BUILDING OVERT	-150,000	-150,000	-29,800.00	-16,000.00	-120,200.00	19.9%
1100003 322012 00000 FBC SURCHARGE	-5,200	-5,200	-997.99	-532.83	-4,202.01	19.2%
1100003 322015 00000 1%EDUC-COMM BU	-18,000	-18,000	-897.24	-507.28	-17,102.76	5.0%*
1100003 322020 00000 1.5%EDUC-BLDG	0	0	-297.00	.00	297.00	100.0%
1100003 322050 00000 BUILDING PERMI	-350,000	-350,000	-45,196.47	-22,985.90	-304,803.53	12.9%*
1100003 322105 00000 NEW RADON CITY	-5,800	-5,800	-997.99	-532.83	-4,802.01	17.2%
1100003 324732 00000 BLDG DEPT 1% A	-85,000	-85,000	-16,586.70	-9,216.97	-68,413.30	19.5%
TOTAL LICENSES & PERMITS	-5,234,000	-5,234,000	-771,371.05	-396,635.25	-4,462,628.95	14.7%
34 CHARGES FOR SERVICES						
1100003 341902 00000 SALE OF MAPS A	-100	-100	.00	.00	-100.00	.0%*
TOTAL CHARGES FOR SERVICES	-100	-100	.00	.00	-100.00	.0%
35 FINES & FORFEITS						
1100003 354110 00000 BUILDING RECOR	-1,200	-1,200	-152.00	-72.00	-1,048.00	12.7%*
1100003 354116 00000 CODE COLLECTIO	-8,500	-8,500	.00	.00	-8,500.00	.0%*
1100003 354300 00000 CONTRACTOR LIC	-70,000	-70,000	-13,815.00	-10,255.00	-56,185.00	19.7%
1100003 354310 00000 CONTRACTORS LI	0	0	-24.00	.00	24.00	100.0%
1100003 354315 00000 CONTRACTORS LI	0	0	-500.00	-500.00	500.00	100.0%
1100003 354400 00000 BUILDING LIEN	-25,000	-25,000	-1,943.22	-788.22	-23,056.78	7.8%*
1100003 354500 00000 BUILDING LIEN	-175,000	-175,000	-15,487.63	-140.00	-159,512.37	8.9%*
TOTAL FINES & FORFEITS	-279,700	-279,700	-31,921.85	-11,755.22	-247,778.15	11.4%
36 MISC. REVENUES						
1100003 361000 00000 INTEREST EARNI	-35,000	-35,000	.00	.00	-35,000.00	.0%*

FOR 2017 02

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	-14,196.98	-14,196.98	14,196.98	100.0%
1100003 361103 00000 INTEREST-CODE	0	0	-525.48	-74.50	525.48	100.0%
1100003 362429 00000 BUILDING DEPT	-195,611	-195,611	-31,889.50	-25,976.50	-163,721.50	16.3%*
1100003 365900 00000 OTHER SCRAP OR	-5,000	-5,000	-368.00	.00	-4,632.00	7.4%*
1100003 366308 00000 CONTRACTOR CON	-40,000	-40,000	-6,020.00	-6,020.00	-33,980.00	15.1%*
1100003 367200 00000 COMPETENCY CAR	-175,000	-175,000	-125,375.00	-9,090.00	-49,625.00	71.6%
1100003 369925 00000 SERVICE FEE -	-400	-400	-180.00	-25.00	-220.00	45.0%
1100003 369988 00000 VISA PROCUREME	-2,000	-2,000	-5,223.75	-5,223.75	3,223.75	261.2%
TOTAL MISC. REVENUES	-453,011	-453,011	-183,778.71	-60,606.73	-269,232.29	40.6%
38 OTHER SOURCES						
1100003 389000 00000 FUND BALANCE -	-6,631,520	-6,631,520	.00	.00	-6,631,520.00	.0%*
TOTAL OTHER SOURCES	-6,631,520	-6,631,520	.00	.00	-6,631,520.00	.0%
TOTAL BUILDING DEPARTMENT FUND	-12,598,331	-12,598,331	-987,071.61	-468,997.20	-11,611,259.39	7.8%
TOTAL BUILDING DEPARTMENT FUND	-12,598,331	-12,598,331	-987,071.61	-468,997.20	-11,611,259.39	7.8%
TOTAL REVENUES	-12,598,331	-12,598,331	-987,071.61	-468,997.20	-11,611,259.39	

FOR 2017 02

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	528,649	528,649	82,340.98	49,984.67	.00	446,308.02	15.6%
1102405 514000 00000 OVERTIME	2,000	2,000	52.20	.00	.00	1,947.80	2.6%
1102405 521001 00000 F.I.C.A	32,900	32,900	4,759.98	3,790.49	.00	28,140.02	14.5%
1102405 521002 00000 MANDATORY MEDI	7,695	7,695	1,113.25	886.50	.00	6,581.75	14.5%
1102405 522000 00000 RETIREMENT CON	51,952	51,952	7,396.85	5,898.22	.00	44,555.15	14.2%
1102405 523000 00000 LIFE & HEALTH	136,548	136,548	18,554.44	10,147.00	.00	117,993.56	13.6%
1102405 523200 00000 OTHER POST EMP	11,842	11,842	.00	.00	.00	11,842.00	.0%
1102405 524000 00000 WORKMEN'S COMP	898	898	.00	.00	.00	898.00	.0%
1102405 525000 00000 UNEMPLOYMENT C	2,653	2,653	.00	.00	.00	2,653.00	.0%
TOTAL PERSONAL SERVICES	775,137	775,137	114,217.70	70,706.88	.00	660,919.30	14.7%
53 OPERATING EXPENSES							
1102405 531000 00000 PROFESSIONAL S	500	3,935	11,980.53	11,980.53	3,435.00	-11,480.53	391.8%*
1102405 532000 00000 ACCOUNTING & A	9,500	9,500	355.40	355.40	.00	9,144.60	3.7%
1102405 533000 00000 COURT REPORTER	950	950	.00	.00	.00	950.00	.0%
1102405 534000 00000 OTHER CONTRACT	33,000	33,000	-10,192.31	-10,192.31	236.40	42,955.91	-30.2%
1102405 540400 00000 TRAVEL EXPENSE	8,217	8,217	320.76	320.76	.00	7,896.24	3.9%
1102405 541000 00000 COMMUNICATION	11,550	11,550	39.45	.00	.00	11,510.55	.3%
1102405 541001 00000 CELL PHONE ALL	1,200	1,200	200.00	100.00	.00	1,000.00	16.7%
1102405 542000 00000 TRANSPORTATION	475	475	21.22	7.40	.00	453.78	4.5%
1102405 543100 00000 ELECTRICITY	25,500	25,500	105.56	.00	.00	25,394.44	.4%
1102405 543200 00000 WATER (GDU)	5,000	5,000	.00	.00	.00	5,000.00	.0%
1102405 543300 00000 SEWER (GDU)	5,000	5,000	.00	.00	.00	5,000.00	.0%
1102405 543500 00000 CABLE	900	900	8.57	8.57	.00	891.43	1.0%
1102405 545000 00000 INSURANCE	22,876	22,876	.00	.00	.00	22,876.00	.0%
1102405 546100 00000 REPAIRS & MAIN	60,000	193,429	48,408.71	48,408.71	133,429.10	11,591.29	94.0%*
1102405 546200 00000 REPAIRS & MAIN	7,626	7,626	4,106.76	4,106.76	.00	3,519.24	53.9%*
1102405 546300 00000 REPAIR & MAINT	950	950	302.91	302.91	.00	647.09	31.9%*
1102405 547000 00000 PRINTING & BIN	5,000	5,000	.00	.00	.00	5,000.00	.0%
1102405 548000 00000 PROMOTIONAL AC	4,000	4,000	375.14	375.14	.00	3,624.86	9.4%
1102405 549000 00000 OTHER CURRENT	20,000	20,000	6,219.68	6,219.68	.00	13,780.32	31.1%*
1102405 549210 00000 CODE COLLECTIO	20,000	20,000	.00	.00	.00	20,000.00	.0%
1102405 549211 00000 CODE RECORDING	5,000	5,000	564.00	348.00	.00	4,436.00	11.3%

FOR 2017 02

ACCOUNTS FOR: 110 BUILDING DEPARTMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1102405 551000 00000 OFFICE SUPPLIE	8,500	8,500	456.12	456.12	.00	8,043.88	5.4%
1102405 551002 00000 COMPUTER PURCH	1,500	1,500	331.69	331.69	.00	1,168.31	22.1%*
1102405 552000 00000 OPERATING SUPP	6,625	6,625	603.32	303.32	.00	6,021.68	9.1%
1102405 552201 00000 COMPUTER SOFTW	500	500	.00	.00	.00	500.00	.0%
1102405 554000 00000 BOOKS & PUBLIC	4,210	4,210	1,325.64	1,315.64	.00	2,884.36	31.5%*
1102405 554100 00000 TRAINING-EDUCA	4,140	4,140	.00	.00	.00	4,140.00	.0%
TOTAL OPERATING EXPENSES	272,719	409,583	65,533.15	64,748.32	137,100.50	206,949.45	49.5%
56 CAPITAL OUTLAY							
1102405 564201 00000 COMPUTERS & CO	60,000	60,000	16,545.32	16,545.32	.00	43,454.68	27.6%*
TOTAL CAPITAL OUTLAY	60,000	60,000	16,545.32	16,545.32	.00	43,454.68	27.6%
TOTAL PROTECTIVE INSPECTIONS-ADMI	1,107,856	1,244,720	196,296.17	152,000.52	137,100.50	911,323.43	26.8%

FOR 2017 02

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	339,545	339,545	50,702.97	30,475.60	.00	288,842.03	14.9%
1102410 514000 00000 OVERTIME	3,000	3,000	613.43	108.94	.00	2,386.57	20.4%*
1102410 521001 00000 F.I.C.A	21,238	21,238	2,860.68	2,224.60	.00	18,377.32	13.5%
1102410 521002 00000 MEDICARE	4,967	4,967	669.02	520.25	.00	4,297.98	13.5%
1102410 522000 00000 RETIREMENT CON	35,967	35,967	4,995.02	3,925.07	.00	30,971.98	13.9%
1102410 523000 00000 LIFE & HEALTH	153,036	153,036	16,275.39	8,781.00	.00	136,760.61	10.6%
1102410 523200 00000 OTHER POST EMP	10,151	10,151	.00	.00	.00	10,151.00	.0%
1102410 524000 00000 WORKMEN'S COMP	7,276	7,276	.00	.00	.00	7,276.00	.0%
1102410 525000 00000 UNEMPLOYMENT C	1,713	1,713	.00	.00	.00	1,713.00	.0%
TOTAL PERSONAL SERVICES	576,893	576,893	76,116.51	46,035.46	.00	500,776.49	13.2%
53 OPERATING EXPENSES							
1102410 540100 00000 GAS & OIL	8,000	8,000	575.16	575.16	.00	7,424.84	7.2%
1102410 540300 00000 REPAIRS & MAIN	7,737	7,737	623.88	623.88	6,862.68	250.44	96.8%*
1102410 540301 00000 FLEET MAINTENA	1,000	1,000	.00	.00	.00	1,000.00	.0%
1102410 540400 00000 TRAVEL EXPENSE	2,316	2,316	156.40	156.40	.00	2,159.60	6.8%
1102410 541000 00000 COMMUNICATION	5,500	5,500	236.70	.00	.00	5,263.30	4.3%
1102410 542000 00000 TRANSPORTATION	5,000	5,000	737.99	314.89	.00	4,262.01	14.8%
1102410 545000 00000 INSURANCE	6,187	6,187	.00	.00	.00	6,187.00	.0%
1102410 546200 00000 REPAIR & MAINT	1,200	1,200	.00	.00	.00	1,200.00	.0%
1102410 547000 00000 PRINTING	3,000	3,000	.00	.00	.00	3,000.00	.0%
1102410 549000 00000 OTHER CURRENT	3,000	3,000	264.98	264.98	.00	2,735.02	8.8%
1102410 551000 00000 OFFICE SUPPLIE	5,000	5,000	282.72	282.72	.00	4,717.28	5.7%
1102410 551002 00000 COMPUTER PURCH	2,000	2,000	.00	.00	.00	2,000.00	.0%
1102410 552000 00000 OPERATING SUPP	3,600	3,600	982.18	382.18	.00	2,617.82	27.3%*
1102410 552201 00000 COMPUTER SOFTW	200	200	.00	.00	.00	200.00	.0%
1102410 554000 00000 BOOKS & PUBLIC	1,500	1,500	330.00	330.00	.00	1,170.00	22.0%*
1102410 554100 00000 TRAINING & EDU	6,080	6,080	250.00	250.00	.00	5,830.00	4.1%
TOTAL OPERATING EXPENSES	61,320	61,320	4,440.01	3,180.21	6,862.68	50,017.31	18.4%
56 CAPITAL OUTLAY							
1102410 564100 00000 VEHICLES-CARS	22,000	22,000	.00	.00	.00	22,000.00	.0%

FOR 2017 02

ACCOUNTS FOR: 110 BUILDING DEPARTMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL OUTLAY	22,000	22,000	.00	.00	.00	22,000.00	.0%
TOTAL PROTECTIVE INSPECTIONS-LICE	660,213	660,213	80,556.52	49,215.67	6,862.68	572,793.80	13.2%

FOR 2017 02

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	289,882	289,882	44,393.85	27,318.99	.00	245,488.15	15.3%
1102415 514000 00000 OVERTIME	7,000	7,000	1,197.98	752.26	.00	5,802.02	17.1%*
1102415 521001 00000 F.I.C.A	18,407	18,407	2,462.62	1,966.39	.00	15,944.38	13.4%
1102415 521002 00000 MANDATORY MEDI	4,305	4,305	575.93	459.90	.00	3,729.07	13.4%
1102415 522000 00000 RETIREMENT CON	31,173	31,173	4,420.63	3,518.68	.00	26,752.37	14.2%
1102415 523000 00000 LIFE & HEALTH	69,312	69,312	13,143.91	6,973.00	.00	56,168.09	19.0%*
1102415 523200 00000 OTHER POST EMP	11,842	11,842	.00	.00	.00	11,842.00	.0%
1102415 524000 00000 WORKMEN'S COMP	490	490	.00	.00	.00	490.00	.0%
1102415 525000 00000 UNEMPLOYMENT C	1,484	1,484	.00	.00	.00	1,484.00	.0%
TOTAL PERSONAL SERVICES	433,895	433,895	66,194.92	40,989.22	.00	367,700.08	15.3%
53 OPERATING EXPENSES							
1102415 534000 00000 OTHER CONTRACT	2,500	2,500	.00	.00	.00	2,500.00	.0%
1102415 540400 00000 TRAVEL EXPENSE	3,282	3,282	.00	.00	.00	3,282.00	.0%
1102415 541000 00000 COMMUNICATIONS	1,500	1,500	1.96	1.96	.00	1,498.04	.1%
1102415 542000 00000 TRANSPORTATION	500	500	.47	.00	.00	499.53	.1%
1102415 544300 00000 RENTALS & LEAS	1,500	1,500	.00	.00	.00	1,500.00	.0%
1102415 545000 00000 INSURANCE	2,147	2,147	.00	.00	.00	2,147.00	.0%
1102415 546200 00000 REPAIR & MAINT	2,500	2,500	.00	.00	.00	2,500.00	.0%
1102415 547000 00000 PRINTING & BIN	100,000	100,000	95.02	95.02	.00	99,904.98	.1%
1102415 551000 00000 OFFICE SUPPLIE	6,500	6,500	619.49	619.49	.00	5,880.51	9.5%
1102415 551002 00000 COMPUTER PURCH	1,800	1,800	.00	.00	.00	1,800.00	.0%
1102415 552000 00000 OPERATING SUPP	1,900	1,900	.00	.00	.00	1,900.00	.0%
1102415 554000 00000 BOOKS & PUBLIC	800	800	80.00	80.00	.00	720.00	10.0%
1102415 554100 00000 TRAINING & EDU	1,300	1,300	.00	.00	.00	1,300.00	.0%
TOTAL OPERATING EXPENSES	126,229	126,229	796.94	796.47	.00	125,432.06	.6%
TOTAL PROTECTIVE INSPECTIONS-PERM	560,124	560,124	66,991.86	41,785.69	.00	493,132.14	12.0%

FOR 2017 02

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	1,128,814	1,128,814	178,073.49	105,296.70	.00	950,740.51	15.8%
1102420 514000 00000 OVERTIME	65,000	65,000	16,916.93	15,160.50	.00	48,083.07	26.0%*
1102420 521001 00000 F.I.C.A	74,016	74,016	11,109.00	8,735.29	.00	62,907.00	15.0%
1102420 521002 00000 MANDATORY MEDI	17,310	17,310	2,598.03	2,042.91	.00	14,711.97	15.0%
1102420 522000 00000 RETIREMENT CON	125,351	125,351	18,884.11	15,178.47	.00	106,466.89	15.1%
1102420 523000 00000 LIFE & HEALTH	370,604	370,604	37,381.62	20,998.00	.00	333,222.38	10.1%
1102420 523200 00000 OTHER POST EMP	23,685	23,685	.00	.00	.00	23,685.00	.0%
1102420 524000 00000 WORKMEN'S COMP	21,895	21,895	.00	.00	.00	21,895.00	.0%
1102420 525000 00000 UNEMPLOYMENT C	5,969	5,969	.00	.00	.00	5,969.00	.0%
TOTAL PERSONAL SERVICES	1,832,644	1,832,644	264,963.18	167,411.87	.00	1,567,680.82	14.5%
53 OPERATING EXPENSES							
1102420 534100 00000 INTERDPEARTMEN	300	300	.00	.00	.00	300.00	.0%
1102420 540100 00000 GAS AND OIL	30,600	30,600	2,500.01	2,500.01	.00	28,099.99	8.2%
1102420 540300 00000 VEHICLE & REPA	32,330	32,330	2,606.93	2,606.93	28,676.23	1,046.84	96.8%*
1102420 540301 00000 FLEET MAINTENA	3,000	3,000	.00	.00	.00	3,000.00	.0%
1102420 540400 00000 TRAVEL EXPENSE	13,587	13,587	78.30	78.30	.00	13,508.70	.6%
1102420 541000 00000 COMMUNICATIONS	18,600	18,600	1,769.69	827.43	.00	16,830.31	9.5%
1102420 541001 00000 CELL PHONE ALL	600	600	100.00	50.00	.00	500.00	16.7%
1102420 542000 00000 TRANSPORTATION	800	800	.00	.00	.00	800.00	.0%
1102420 545000 00000 INSURANCE	24,595	24,595	.00	.00	.00	24,595.00	.0%
1102420 546200 00000 REPAIR & MAINT	1,500	1,500	.00	.00	.00	1,500.00	.0%
1102420 546300 00000 REPAIR & MAINT	1,200	1,200	.00	.00	.00	1,200.00	.0%
1102420 547000 00000 PRINTING & BIN	450	450	.00	.00	.00	450.00	.0%
1102420 551000 00000 OFFICE SUPPLIE	8,100	8,100	1,275.93	1,275.93	.00	6,824.07	15.8%
1102420 551002 00000 COMPUTER PURCH	2,000	2,000	.00	.00	.00	2,000.00	.0%
1102420 552000 00000 OPERATING SUPP	7,900	7,900	2,269.25	319.25	.00	5,630.75	28.7%*
1102420 552201 00000 COMPUTER SOFTW	500	500	.00	.00	.00	500.00	.0%
1102420 554000 00000 BOOKS & PUBLIC	8,700	8,700	1,866.20	1,866.20	.00	6,833.80	21.5%*
1102420 554100 00000 TRAINING & EDU	11,000	11,000	.00	.00	.00	11,000.00	.0%
TOTAL OPERATING EXPENSES	165,762	165,762	12,466.31	9,524.05	28,676.23	124,619.46	24.8%
56 CAPITAL OUTLAY							
1102420 564100 00000 VEHICLES- CARS	110,000	110,000	.00	.00	.00	110,000.00	.0%

FOR 2017 02

ACCOUNTS FOR: 110 BUILDING DEPARTMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1102420 564201 00000 COMPUTERS & CO	6,000	6,000	.00	.00	.00	6,000.00	.0%
TOTAL CAPITAL OUTLAY	116,000	116,000	.00	.00	.00	116,000.00	.0%
59 OTHER NON-OPERATING							
1102420 599995 M2426 NUISANCE ABATE	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%*
TOTAL OTHER NON-OPERATING	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%
TOTAL PROTECTIVE INSPECTIONS-FIEL	2,104,406	2,104,406	277,429.49	176,935.92	28,676.23	1,798,300.28	14.5%

FOR 2017 02

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	584,091	584,091	61,452.54	38,266.58	.00	522,638.46	10.5%
1102425 514000 00000 OVERTIME	16,000	16,000	9,252.44	5,808.41	.00	6,747.56	57.8%*
1102425 521001 00000 F.I.C.A	37,206	37,206	4,102.90	3,146.00	.00	33,103.10	11.0%
1102425 521002 00000 MANDATORY MEDI	8,701	8,701	959.53	735.75	.00	7,741.47	11.0%
1102425 522000 00000 RETIREMENT CON	63,010	63,010	6,945.78	5,398.16	.00	56,064.22	11.0%
1102425 523000 00000 LIFE & HEALTH	93,104	93,104	6,623.06	3,510.38	.00	86,480.94	7.1%
1102425 523200 00000 OTHER POST EMP	10,151	10,151	.00	.00	.00	10,151.00	.0%
1102425 524000 00000 WORKMEN'S COMP	8,523	8,523	.00	.00	.00	8,523.00	.0%
1102425 525000 00000 UNEMPLOYMENT C	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL PERSONAL SERVICES	823,786	823,786	89,336.25	56,865.28	.00	734,449.75	10.8%
53 OPERATING EXPENSES							
1102425 540100 00000 GAS & OIL	2,500	2,500	.00	.00	.00	2,500.00	.0%
1102425 540300 00000 VEHICLES - REP	351	351	28.29	28.29	311.19	11.52	96.7%*
1102425 540400 00000 TRAVEL EXPENSE	5,004	5,004	.00	.00	.00	5,004.00	.0%
1102425 541000 00000 COMMUNICATIONS	1,500	1,500	24.24	24.24	.00	1,475.76	1.6%
1102425 542000 00000 TRANSPORTATION	500	500	.93	.93	.00	499.07	.2%
1102425 545000 00000 INSURANCE	4,387	4,387	.00	.00	.00	4,387.00	.0%
1102425 546200 00000 REPAIR & MAINT	350	350	.00	.00	.00	350.00	.0%
1102425 547000 00000 PRINTING & BIN	300	300	.00	.00	.00	300.00	.0%
1102425 551000 00000 OFFICE SUPPLIE	5,310	5,310	1,964.37	1,964.37	.00	3,345.63	37.0%*
1102425 551002 00000 COMPUTER PURCH	3,000	3,000	.00	.00	.00	3,000.00	.0%
1102425 552000 00000 OPERATING SUPP	4,150	4,150	750.00	.00	.00	3,400.00	18.1%*
1102425 554000 00000 BOOKS & PUBLIC	2,750	2,750	.00	.00	.00	2,750.00	.0%
1102425 554100 00000 TRAINING & EDU	4,000	4,000	.00	.00	.00	4,000.00	.0%
TOTAL OPERATING EXPENSES	34,102	34,102	2,767.83	2,017.83	311.19	31,022.98	9.0%
56 CAPITAL OUTLAY							
1102425 564200 00000 OFFICE FURNITU	2,000	2,000	.00	.00	.00	2,000.00	.0%

FOR 2017 02

ACCOUNTS FOR: 110 BUILDING DEPARTMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL OUTLAY	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL PROTECTIVE INSPECTIONS-PLAN	859,888	859,888	92,104.08	58,883.11	311.19	767,472.73	10.7%

FOR 2017 02

ACCOUNTS FOR: 110 BUILDING DEPARTMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1102500 EMERGENCY & DISASTER RELIEF SV							
51 PERSONAL SERVICES							
1102500 512000 Y1795 SALARIES AND W	0	0	34,726.26	-38,198.89	.00	-34,726.26	100.0%*
1102500 521001 Y1795 F.I.C.A	0	0	2,092.10	.00	.00	-2,092.10	100.0%*
1102500 521002 Y1795 MANDATORY MEDI	0	0	489.29	.00	.00	-489.29	100.0%*
1102500 522000 Y1795 RETIREMENT CON	0	0	3,529.10	.00	.00	-3,529.10	100.0%*
1102500 523000 Y1795 LIFE & HEALTH	0	0	6,984.82	.00	.00	-6,984.82	100.0%*
TOTAL PERSONAL SERVICES	0	0	47,821.57	-38,198.89	.00	-47,821.57	100.0%
TOTAL EMERGENCY & DISASTER RELIEF	0	0	47,821.57	-38,198.89	.00	-47,821.57	100.0%

FOR 2017 02

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	597,393	597,393	99,566.00	99,566.00	.00	497,827.00	16.7%*
TOTAL OPERATING EXPENSES	597,393	597,393	99,566.00	99,566.00	.00	497,827.00	16.7%
TOTAL NON-DEPARTMENTAL	597,393	597,393	99,566.00	99,566.00	.00	497,827.00	16.7%

FOR 2017 02

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	6,664,568	6,664,568	.00	.00	.00	6,664,568.00	.0%
TOTAL CONTINGENCY	6,664,568	6,664,568	.00	.00	.00	6,664,568.00	.0%
TOTAL NON-EXPENDITURE DISBURSEMEN	6,664,568	6,664,568	.00	.00	.00	6,664,568.00	.0%

FOR 2017 02

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 591431 00000 INTERFUND TRAN	4,625	4,625	737.17	367.38	.00	3,887.83	15.9%
1108100 591440 00000 INTERFUND TRAN	39,258	39,258	5,805.80	2,904.11	.00	33,452.20	14.8%
TOTAL OTHER NON-OPERATING	43,883	43,883	6,542.97	3,271.49	.00	37,340.03	14.9%
TOTAL INTERFUND TRANSFERS	43,883	43,883	6,542.97	3,271.49	.00	37,340.03	14.9%
TOTAL BUILDING DEPARTMENT FUND	12,598,331	12,735,195	867,308.66	543,459.51	172,950.60	11,694,935.84	8.2%
TOTAL EXPENSES	12,598,331	12,735,195	867,308.66	543,459.51	172,950.60	11,694,935.84	

FUND: 111 LIGHTING DISTRICT FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	1110000	104100	EQUITY IN POOLED CASH	68,112.56	242,543.62
	1110000	171000	ESTIMATED REVENUES	.00	513,857.00
	1110000	172000	REVENUE CONTROL	-86,213.08	-86,213.08
	TOTAL ASSETS			-18,100.52	670,187.54
LIABILITIES					
	1110000	202000	ACCOUNTS PAYABLE	-1,416.02	-1,416.02
	1110000	241000	ESTIMATED APPROPRIATIONS	.00	-513,857.00
	1110000	242000	EXPENDITURE CONTROL	19,516.54	20,140.92
	1110000	271200	FUND BALANCE-UNRESERVED	.00	-175,055.44
	TOTAL LIABILITIES			18,100.52	-670,187.54
TOTAL LIABILITIES + FUND BALANCE				18,100.52	-670,187.54

FOR 2017 02

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	-1,498	-1,498	-273.17	-273.17	-1,224.83	18.2%
1110003 363000 02009 SPECIAL ASSESS	0	0	-82.58	-82.58	82.58	100.0%
1110003 363000 02011 SPECIAL ASSESS	0	0	-41.66	-41.66	41.66	100.0%
1110003 363000 02012 SPECIAL ASSESS	0	0	-159.79	-159.79	159.79	100.0%
1110003 363000 02013 SPECIAL ASSESS	0	0	-64.00	-64.00	64.00	100.0%
1110003 363000 02014 SPECIAL ASSESS	0	0	-30.12	-30.12	30.12	100.0%
1110003 363000 02015 SPECIAL ASSESS	-397,108	-397,108	-103.61	-103.61	-397,004.39	.0%*
1110003 363000 02016 SPECIAL ASSESS	0	0	-85,458.15	-85,458.15	85,458.15	100.0%
TOTAL MISC. REVENUES	-398,606	-398,606	-86,213.08	-86,213.08	-312,392.92	21.6%
38 OTHER SOURCES						
1110003 389000 00000 FUND BALANCE -	-115,251	-115,251	.00	.00	-115,251.00	.0%*
TOTAL OTHER SOURCES	-115,251	-115,251	.00	.00	-115,251.00	.0%
TOTAL LIGHTING DISTRICT	-513,857	-513,857	-86,213.08	-86,213.08	-427,643.92	16.8%
TOTAL LIGHTING DISTRICT FUND	-513,857	-513,857	-86,213.08	-86,213.08	-427,643.92	16.8%
TOTAL REVENUES	-513,857	-513,857	-86,213.08	-86,213.08	-427,643.92	

FOR 2017 02

ACCOUNTS FOR: 111 LIGHTING DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1114100 ROAD & STREET FACILITIES							
50 CONTINGENCY							
1114100 501000 00000 CONTINGENCY FU	53,330	53,330	.00	.00	.00	53,330.00	.0%
TOTAL CONTINGENCY	53,330	53,330	.00	.00	.00	53,330.00	.0%
53 OPERATING EXPENSES							
1114100 534000 00000 OTHER CONTRACT	0	0	1,416.02	1,416.02	.00	-1,416.02	100.0%*
1114100 534000 02009 OTHER CONTRACT	0	0	1.66	1.66	.00	-1.66	100.0%*
1114100 534000 02011 OTHER CONTRACT	0	0	.83	.83	.00	-.83	100.0%*
1114100 534000 02012 OTHER CONTRACT	0	0	3.20	3.20	.00	-3.20	100.0%*
1114100 534000 02013 OTHER CONTRACT	0	0	1.28	1.28	.00	-1.28	100.0%*
1114100 534000 02014 OTHER CONTRACT	0	0	.60	.60	.00	-.60	100.0%*
1114100 534000 02015 OTHER CONTRACT	0	0	2.08	2.08	.00	-2.08	100.0%*
1114100 534000 02016 OTHER CONTRACT	39,998	39,998	1,709.19	1,709.19	.00	38,288.81	4.3%
1114100 542000 00000 TRANSPORTATION	0	0	.93	.93	.00	-.93	100.0%*
1114100 543100 00000 ELECTRICITY (F	400,000	400,000	13,583.13	12,958.75	.00	386,416.87	3.4%
1114100 549300 00000 ADMINISTRATIVE	20,529	20,529	3,422.00	3,422.00	.00	17,107.00	16.7%*
TOTAL OPERATING EXPENSES	460,527	460,527	20,140.92	19,516.54	.00	440,386.08	4.4%
TOTAL ROAD & STREET FACILITIES	513,857	513,857	20,140.92	19,516.54	.00	493,716.08	3.9%
TOTAL LIGHTING DISTRICT FUND	513,857	513,857	20,140.92	19,516.54	.00	493,716.08	3.9%
TOTAL EXPENSES	513,857	513,857	20,140.92	19,516.54	.00	493,716.08	

FUND: 112 NATIONAL POLLUTION-NPDES FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	1120000	104100	EQUITY IN POOLED CASH	-733.08	151,888.61
	1120000	155000	PREPAID EXPENSES	.00	614.33
	1120000	171000	ESTIMATED REVENUES	.00	187,368.00
	1120000	172000	REVENUE CONTROL	-5,719.27	-11,533.41
	TOTAL ASSETS			-6,452.35	328,337.53
LIABILITIES					
	1120000	202034	Harford Life	-11.21	-11.21
	1120000	216000	ACCRUED WAGES PAYABLE	1,272.96	-477.36
	1120000	241000	ESTIMATED APPROPRIATIONS	.00	-187,368.00
	1120000	242000	EXPENDITURE CONTROL	5,190.60	9,105.43
	1120000	271000	FUND BALANCE-RESERVED	.00	-149,586.39
	TOTAL LIABILITIES			6,452.35	-328,337.53
TOTAL LIABILITIES + FUND BALANCE				6,452.35	-328,337.53

FOR 2017 02

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	-40,000	-40,000	-7,960.00	-3,990.00	-32,040.00	19.9%
1120003 343936 00000 COMMERCIAL-NPD	-15,000	-15,000	-3,360.10	-1,515.96	-11,639.90	22.4%
TOTAL CHARGES FOR SERVICES	-55,000	-55,000	-11,320.10	-5,505.96	-43,679.90	20.6%
36 MISC. REVENUES						
1120003 361100 00000 INTEREST-Inves	-1,100	-1,100	-213.31	-213.31	-886.69	19.4%
TOTAL MISC. REVENUES	-1,100	-1,100	-213.31	-213.31	-886.69	19.4%
38 OTHER SOURCES						
1120003 389000 00000 FUND BALANCE-P	-131,268	-131,268	.00	.00	-131,268.00	.0%*
TOTAL OTHER SOURCES	-131,268	-131,268	.00	.00	-131,268.00	.0%
TOTAL NATIONAL POLLUTION-NPDES FU	-187,368	-187,368	-11,533.41	-5,719.27	-175,834.59	6.2%
TOTAL NATIONAL POLLUTION-NPDES FU	-187,368	-187,368	-11,533.41	-5,719.27	-175,834.59	6.2%
TOTAL REVENUES	-187,368	-187,368	-11,533.41	-5,719.27	-175,834.59	

FOR 2017 02

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	48,266	48,266	7,195.76	3,854.24	.00	41,070.24	14.9%
1124126 521001 00000 F.I.C.A	2,993	2,993	458.40	349.80	.00	2,534.60	15.3%
1124126 521002 00000 MANDATORY MEDI	700	700	107.22	81.81	.00	592.78	15.3%
1124126 522000 00000 RETIREMENT CON	5,068	5,068	705.43	538.36	.00	4,362.57	13.9%
1124126 523000 00000 LIFE & HEALTH	3,270	3,270	475.36	266.63	.00	2,794.64	14.5%
1124126 524000 00000 WORKMEN'S COMP	789	789	.00	.00	.00	789.00	.0%
1124126 525000 00000 UNEMPLOYMENT C	241	241	.00	.00	.00	241.00	.0%
TOTAL PERSONAL SERVICES	61,327	61,327	8,942.17	5,090.84	.00	52,384.83	14.6%
53 OPERATING EXPENSES							
1124126 531000 00000 PROFESSIONAL S	10,000	10,000	.00	.00	.00	10,000.00	.0%
1124126 540100 00000 GAS & OIL	1,725	1,725	163.26	99.76	.00	1,561.74	9.5%
1124126 540400 00000 TRAVEL AND PER	1,500	1,500	.00	.00	.00	1,500.00	.0%
1124126 541000 00000 COMMUNICATIONS	300	300	.00	.00	.00	300.00	.0%
1124126 542000 00000 TRANSPORTATION	100	100	.00	.00	.00	100.00	.0%
1124126 543400 00000 GAS (GDU)	50	50	.00	.00	.00	50.00	.0%
1124126 545000 00000 INSURANCE	1,054	1,054	.00	.00	.00	1,054.00	.0%
1124126 546300 00000 REPAIR & MAINT	100	100	.00	.00	.00	100.00	.0%
1124126 547000 00000 PRINTING & BIN	2,500	2,500	.00	.00	.00	2,500.00	.0%
1124126 549000 00000 OTHER CURRENT	13,500	13,500	.00	.00	.00	13,500.00	.0%
1124126 551000 00000 OFFICE SUPPLIE	300	300	.00	.00	.00	300.00	.0%
1124126 552000 00000 OPERATING SUPP	1,500	1,500	.00	.00	.00	1,500.00	.0%
1124126 554000 00000 BOOKS,PUBLIC,S	200	200	.00	.00	.00	200.00	.0%
1124126 554100 00000 TRAINING AND E	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL OPERATING EXPENSES	34,829	34,829	163.26	99.76	.00	34,665.74	.5%
TOTAL STREET & DRAINAGE	96,156	96,156	9,105.43	5,190.60	.00	87,050.57	9.5%

FOR 2017 02

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	91,212	91,212	.00	.00	.00	91,212.00	.0%
TOTAL CONTINGENCY	91,212	91,212	.00	.00	.00	91,212.00	.0%
TOTAL NON-EXPENDITURE DISBURSEMEN	91,212	91,212	.00	.00	.00	91,212.00	.0%
TOTAL NATIONAL POLLUTION-NPDES FU	187,368	187,368	9,105.43	5,190.60	.00	178,262.57	4.9%
TOTAL EXPENSES	187,368	187,368	9,105.43	5,190.60	.00	178,262.57	

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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.

FUND: 114 NEIGHBORHOOD STABILIZ. NSP3

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	1140000	104100	EQUITY IN POOLED CASH	63,094.59	265,170.65
	1140000	115986	MORTGAGE RECEIVABLE	.00	865,704.87
	1140000	117000	ESTIMATED UNCOLLECTIBLE ACCOUN	.00	-711,725.36
	1140000	171000	ESTIMATED REVENUES	.00	834,500.00
	1140000	172000	REVENUE CONTROL	-63,104.59	-63,104.59
	TOTAL ASSETS			-10.00	1,190,545.57
LIABILITIES					
	1140000	241000	ESTIMATED APPROPRIATIONS	.00	-834,500.00
	1140000	242000	EXPENDITURE CONTROL	10.00	10.00
	1140000	271000	FUND BALANCE-RESERVED	.00	-356,055.57
	TOTAL LIABILITIES			10.00	-1,190,545.57
TOTAL LIABILITIES + FUND BALANCE				10.00	-1,190,545.57

FOR 2017 02

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	-647,376	-647,376	.00	.00	-647,376.00	.0%*
TOTAL INTERGOV'T REVENUE	-647,376	-647,376	.00	.00	-647,376.00	.0%
36 MISC. REVENUES						
1140003 361100 00000 INTEREST-Inves	0	0	-301.96	-301.96	301.96	100.0%
1140003 369908 00000 NSP PROPERTY P	0	0	-62,802.63	-62,802.63	62,802.63	100.0%
TOTAL MISC. REVENUES	0	0	-63,104.59	-63,104.59	63,104.59	100.0%
38 OTHER SOURCES						
1140003 389900 00000 CASH CARRY FOR	-187,124	-187,124	.00	.00	-187,124.00	.0%*
TOTAL OTHER SOURCES	-187,124	-187,124	.00	.00	-187,124.00	.0%
TOTAL NEIGHBORHOOD STABILIZ. NSP3	-834,500	-834,500	-63,104.59	-63,104.59	-771,395.41	7.6%
TOTAL NEIGHBORHOOD STABILIZ. NSP3	-834,500	-834,500	-63,104.59	-63,104.59	-771,395.41	7.6%
TOTAL REVENUES	-834,500	-834,500	-63,104.59	-63,104.59	-771,395.41	

FOR 2017 02

ACCOUNTS FOR: 114 NEIGHBORHOOD STABILIZ. NSP3	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1145500 ECONOMIC ENVIRONMENT-PROJECTS							
53 OPERATING EXPENSES							
1145500 534000 00000 OTHER CONTRACT	833,500	833,500	.00	.00	.00	833,500.00	.0%
1145500 549000 00000 OTHER CURRENT	0	0	10.00	10.00	.00	-10.00	100.0%*
TOTAL OPERATING EXPENSES	833,500	833,500	10.00	10.00	.00	833,490.00	.0%
TOTAL ECONOMIC ENVIRONMENT-PROJEC	833,500	833,500	10.00	10.00	.00	833,490.00	.0%

FOR 2017 02

ACCOUNTS FOR: 114 NEIGHBORHOOD STABILIZ. NSP3	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1145510 ECONOMIC ENVIRONMENT-ADMIN.							
53 OPERATING EXPENSES							
1145510 542000 00000 TRANSPORTATION	100	100	.00	.00	.00	100.00	.0%
1145510 549000 00000 OTHER CURRENT	235	235	.00	.00	.00	235.00	.0%
1145510 551000 00000 OFFICE SUPPLIE	300	300	.00	.00	.00	300.00	.0%
1145510 552000 00000 OPERATING SUPP	365	365	.00	.00	.00	365.00	.0%
TOTAL OPERATING EXPENSES	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL ECONOMIC ENVIRONMENT-ADMIN.	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL NEIGHBORHOOD STABILIZ. NSP3	834,500	834,500	10.00	10.00	.00	834,490.00	.0%
TOTAL EXPENSES	834,500	834,500	10.00	10.00	.00	834,490.00	

FUND: 115 SW ANNEXATION COLL. FUND115

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	1150000	104067	2007 B SWANX DSRF	.00	6,795,112.50
	1150000	104100	EQUITY IN POOLED CASH	26,053.96	1,139,993.96
	1150000	104240	ROAD IMPACT FEES	.00	122.39
	1150000	104803	2016 SW ANNEX RFNDG COI	.00	7,550.35
	1150000	121000	SADs ASMNT RECVBL-TAX ROLL	.00	148,717,739.07
	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	.00	12,043,712.00
	1150000	172000	REVENUE CONTROL	-26,360.03	-26,360.03
	TOTAL ASSETS			-306.07	168,677,873.96
LIABILITIES					
	1150000	223SAD	SADs DEFERRED REV-TAX ROLL	.00	-148,717,739.07
	1150000	241000	ESTIMATED APPROPRIATIONS	.00	-12,043,712.00
	1150000	242000	EXPENDITURE CONTROL	306.07	306.07
	1150000	271000	FUND BALANCE-RESERVED	.00	-7,916,728.96
	TOTAL LIABILITIES			306.07	-168,677,873.96
TOTAL LIABILITIES + FUND BALANCE				306.07	-168,677,873.96

FOR 2017 02

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 325104 02016 WATER & SEWER	-7,300,000	-7,300,000	-15,303.55	-15,303.55	-7,284,696.45	.2%*
TOTAL LICENSES & PERMITS	-7,300,000	-7,300,000	-15,303.55	-15,303.55	-7,284,696.45	.2%
36 MISC. REVENUES						
1150003 361067 00000 2007B SW ANNEX	-55,000	-55,000	-9,526.04	-9,526.04	-45,473.96	17.3%
1150003 361100 00000 INTEREST-Inves'	0	0	-1,519.68	-1,519.68	1,519.68	100.0%
1150003 361240 00000 INTEREST-ROAD	0	0	-.18	-.18	.18	100.0%
1150003 361803 00000 INTRST 2016 SW	0	0	-10.58	-10.58	10.58	100.0%
TOTAL MISC. REVENUES	-55,000	-55,000	-11,056.48	-11,056.48	-43,943.52	20.1%
38 OTHER SOURCES						
1150003 389000 00000 FUND BALANCE-P	-4,688,712	-4,688,712	.00	.00	-4,688,712.00	.0%*
TOTAL OTHER SOURCES	-4,688,712	-4,688,712	.00	.00	-4,688,712.00	.0%
TOTAL SW ANNEXATION COLL. FUND115	-12,043,712	-12,043,712	-26,360.03	-26,360.03	-12,017,351.97	.2%
TOTAL SW ANNEXATION COLL. FUND115	-12,043,712	-12,043,712	-26,360.03	-26,360.03	-12,017,351.97	.2%
TOTAL REVENUES	-12,043,712	-12,043,712	-26,360.03	-26,360.03	-12,017,351.97	

FOR 2017 02

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 02015 OTHER CONTRACT	235,000	235,000	.00	.00	.00	235,000.00	.0%
1153950 534000 02016 OTHER CONTRACT	0	0	306.07	306.07	.00	-306.07	100.0%*
TOTAL OPERATING EXPENSES	235,000	235,000	306.07	306.07	.00	234,693.93	.1%
TOTAL SADs-Other Physical Environ	235,000	235,000	306.07	306.07	.00	234,693.93	.1%

FOR 2017 02

ACCOUNTS FOR: 115 SW ANNEXATION COLL. FUND115	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1154199 NON-DEPARTMENTAL							
57 DEBT SERVICES							
1154199 572000 60137 INTEREST-2007B	6,472,000	6,472,000	.00	.00	.00	6,472,000.00	.0%
TOTAL DEBT SERVICES	6,472,000	6,472,000	.00	.00	.00	6,472,000.00	.0%
TOTAL NON-DEPARTMENTAL	6,472,000	6,472,000	.00	.00	.00	6,472,000.00	.0%

FOR 2017 02

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	5,336,712	5,336,712	.00	.00	.00	5,336,712.00	.0%
TOTAL CONTINGENCY	5,336,712	5,336,712	.00	.00	.00	5,336,712.00	.0%
TOTAL OTHER USES	5,336,712	5,336,712	.00	.00	.00	5,336,712.00	.0%
TOTAL SW ANNEXATION COLL. FUND115	12,043,712	12,043,712	306.07	306.07	.00	12,043,405.93	.0%
TOTAL EXPENSES	12,043,712	12,043,712	306.07	306.07	.00	12,043,405.93	

FUND: 116 NEIGHBORHOOD STABILIZATION FND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	1160000	104100	EQUITY IN POOLED CASH	14,578.32	52,296.94
	1160000	115986	MORTGAGE RECEIVABLE	.00	3,557,023.50
	1160000	117000	ESTIMATED UNCOLLECTIBLE ACCOUN	.00	-2,934,327.99
	1160000	142000	INVENTORY-FOR RESALE	.00	498,725.11
	1160000	155000	PREPAID EXPENSES	.00	399.33
	1160000	171000	ESTIMATED REVENUES	.00	1,348,680.00
	1160000	172000	REVENUE CONTROL	-16,874.67	-42,737.44
	TOTAL ASSETS			-2,296.35	2,480,059.45
LIABILITIES					
	1160000	202000	ACCOUNTS PAYABLE	-359.76	-359.76
	1160000	202011	COLLECTION FEE	-.15	-.24
	1160000	202024	GARNISHMENT	-14.79	-14.79
	1160000	202034	Harford Life	-.84	-.84
	1160000	202804	AFLAC-CONTINENTAL	-.63	-.63
	1160000	216000	ACCRUED WAGES PAYABLE	2,673.36	-133.76
	1160000	241000	ESTIMATED APPROPRIATIONS	.00	-1,348,680.00
	1160000	242000	EXPENDITURE CONTROL	-.84	631,137.42
	1160000	244000	RESERVE FOR INVENTORY	.00	-498,725.11
	1160000	271000	FUND BALANCE-RESERVED	.00	-1,263,281.74
	TOTAL LIABILITIES			2,296.35	-2,480,059.45
TOTAL LIABILITIES + FUND BALANCE				2,296.35	-2,480,059.45

FOR 2017 02

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	-776,623	-776,623	.00	.00	-776,623.00	.0%*
TOTAL INTERGOV'T REVENUE	-776,623	-776,623	.00	.00	-776,623.00	.0%
36 MISC. REVENUES						
1160003 361100 00000 INTEREST/CASH	0	0	-74.67	-74.67	74.67	100.0%
1160003 369908 00000 NSP PROPERTY P	0	0	-42,662.77	-16,800.00	42,662.77	100.0%
TOTAL MISC. REVENUES	0	0	-42,737.44	-16,874.67	42,737.44	100.0%
38 OTHER SOURCES						
1160003 389000 00000 FUND BALANCE-P	-572,057	-572,057	.00	.00	-572,057.00	.0%*
TOTAL OTHER SOURCES	-572,057	-572,057	.00	.00	-572,057.00	.0%
TOTAL NEIGHBORHOOD STABILIZATION	-1,348,680	-1,348,680	-42,737.44	-16,874.67	-1,305,942.56	3.2%
TOTAL NEIGHBORHOOD STABILIZATION	-1,348,680	-1,348,680	-42,737.44	-16,874.67	-1,305,942.56	3.2%
TOTAL REVENUES	-1,348,680	-1,348,680	-42,737.44	-16,874.67	-1,305,942.56	

FOR 2017 02

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	3,000	3,000	.00	.00	.00	3,000.00	.0%
1165500 514000 00000 OVERTIME/SPECI	0	0	-112.54	.00	.00	112.54	100.0%
1165500 521001 00000 F.I.C.A	0	0	-6.75	.00	.00	6.75	100.0%
1165500 521002 00000 MANDATORY MEDI	0	0	-1.58	.00	.00	1.58	100.0%
1165500 522000 00000 RETIREMENT CON	0	0	-11.82	.00	.00	11.82	100.0%
TOTAL PERSONAL SERVICES	3,000	3,000	-132.69	.00	.00	3,132.69	-4.4%
53 OPERATING EXPENSES							
1165500 543100 NS182 ELECTRICITY (F	0	0	12.57	12.57	.00	-12.57	100.0%*
1165500 543200 NS059 WATER	0	0	10.20	10.20	.00	-10.20	100.0%*
1165500 543200 NS071 WATER	0	0	10.20	10.20	.00	-10.20	100.0%*
1165500 543200 NS088 WATER	0	0	10.20	10.20	.00	-10.20	100.0%*
1165500 543200 NS115 WATER	0	0	10.20	10.20	.00	-10.20	100.0%*
1165500 543200 NS125 WATER	0	0	10.20	10.20	.00	-10.20	100.0%*
1165500 543200 NS152 WATER	0	0	10.20	10.20	.00	-10.20	100.0%*
1165500 543200 NS182 WATER	0	0	10.20	10.20	.00	-10.20	100.0%*
1165500 543300 NS059 SEWER	0	0	15.28	15.28	.00	-15.28	100.0%*
1165500 543300 NS071 SEWER	0	0	15.28	15.28	.00	-15.28	100.0%*
1165500 543300 NS088 SEWER	0	0	15.28	15.28	.00	-15.28	100.0%*
1165500 543300 NS115 SEWER	0	0	15.28	15.28	.00	-15.28	100.0%*
1165500 543300 NS125 SEWER	0	0	15.28	15.28	.00	-15.28	100.0%*
1165500 543300 NS152 SEWER	0	0	15.28	15.28	.00	-15.28	100.0%*
1165500 543300 NS182 SEWER	0	0	15.29	15.29	.00	-15.29	100.0%*
1165500 549000 00000 OTHER CURRENT	1,303,563	1,303,563	40.00	20.00	.00	1,303,523.00	.0%
1165500 549000 NS038 OTHER CURRENT	0	0	44.97	44.97	.00	-44.97	100.0%*
1165500 549000 NS059 OTHER CURRENT	0	0	44.97	44.97	.00	-44.97	100.0%*
1165500 549000 NS071 OTHER CURRENT	0	0	44.97	44.97	.00	-44.97	100.0%*
1165500 549000 NS088 OTHER CURRENT	0	0	44.97	44.97	.00	-44.97	100.0%*
1165500 549000 NS115 OTHER CURRENT	0	0	44.97	44.97	.00	-44.97	100.0%*
1165500 549000 NS125 OTHER CURRENT	0	0	44.97	44.97	.00	-44.97	100.0%*
1165500 549000 NS152 OTHER CURRENT	0	0	44.97	44.97	.00	-44.97	100.0%*
1165500 549000 NS182 OTHER CURRENT	0	0	284.97	44.97	.00	-284.97	100.0%*
1165500 549255 NS182 STRMWTR PYMT C	3,290	3,290	.00	.00	.00	3,290.00	.0%

FOR 2017 02

ACCOUNTS FOR: 116 NEIGHBORHOOD STABILIZATION FND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1165500 549260 NS002 SAD PYMNT-CITY	1,507	1,507	.00	.00	.00	1,507.00	.0%
1165500 549260 NS152 SAD PYMNT-CITY	0	0	219.24	219.24	.00	-219.24	100.0%*
TOTAL OPERATING EXPENSES	1,308,360	1,308,360	1,049.94	789.94	.00	1,307,310.06	.1%
TOTAL ECONOMIC ENVIRONMENT-PROJEC	1,311,360	1,311,360	917.25	789.94	.00	1,310,442.75	.1%

FOR 2017 02

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	15,997	15,997	3,570.03	-1,335.71	.00	12,426.97	22.3%*
1165510 514000 00000 OVERTIME	0	0	44.72	21.22	.00	-44.72	100.0%*
1165510 521001 00000 F.I.C.A	992	992	212.21	81.33	.00	779.79	21.4%*
1165510 521002 00000 MANDATORY MEDI	232	232	49.61	19.01	.00	182.39	21.4%*
1165510 522000 00000 RETIREMENT CON	1,278	1,278	365.50	142.68	.00	912.50	28.6%*
1165510 523000 00000 LIFE & HEALTH	2,809	2,809	419.81	209.71	.00	2,389.19	14.9%
1165510 524000 00000 WORKMEN'S COMP	175	175	.00	.00	.00	175.00	.0%
1165510 525000 00000 UNEMPLOYMENT C	80	80	.00	.00	.00	80.00	.0%
TOTAL PERSONAL SERVICES	21,563	21,563	4,661.88	-861.76	.00	16,901.12	21.6%
53 OPERATING EXPENSES							
1165510 532000 00000 ACCOUNTING & A	1,700	1,700	53.44	53.44	.00	1,646.56	3.1%
1165510 540400 00000 TRAVEL AND PER	600	600	.00	.00	.00	600.00	.0%
1165510 541000 00000 COMMUNICATIONS	100	100	.00	.00	.00	100.00	.0%
1165510 542000 00000 TRANSPORTATION	350	350	2.50	.68	.00	347.50	.7%
1165510 545000 00000 INSURANCE	1,023	1,023	.00	.00	.00	1,023.00	.0%
1165510 546200 00000 REPAIR & MAINT	100	100	.00	.00	.00	100.00	.0%
1165510 547000 00000 PRINTING & BIN	100	100	.00	.00	.00	100.00	.0%
1165510 549000 00000 OTHER CURRENT	9,274	9,274	.00	.00	.00	9,274.00	.0%
1165510 551000 00000 OFFICE SUPPLIE	1,110	1,110	16.86	16.86	.00	1,093.14	1.5%
1165510 551002 00000 COMPUTER PURCH	500	500	.00	.00	.00	500.00	.0%
1165510 552000 00000 OPERATING SUPP	600	600	.00	.00	.00	600.00	.0%
1165510 554000 00000 BOOKS,PUBLIC,S	300	300	.00	.00	.00	300.00	.0%
TOTAL OPERATING EXPENSES	15,757	15,757	72.80	70.98	.00	15,684.20	.5%
TOTAL ECONOMIC ENVIRONMENT-ADMIN.	37,320	37,320	4,734.68	-790.78	.00	32,585.32	12.7%

FOR 2017 02

ACCOUNTS FOR: 116 NEIGHBORHOOD STABILIZATION FND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1168100 INTERFUND TRANSFERS							
59 OTHER NON-OPERATING							
1168100 591118 00000 INTERFUND TRAN	0	0	625,485.49	.00	.00	-625,485.49	100.0%*
TOTAL OTHER NON-OPERATING	0	0	625,485.49	.00	.00	-625,485.49	100.0%
TOTAL INTERFUND TRANSFERS	0	0	625,485.49	.00	.00	-625,485.49	100.0%
TOTAL NEIGHBORHOOD STABILIZATION	1,348,680	1,348,680	631,137.42	-.84	.00	717,542.58	46.8%
TOTAL EXPENSES	1,348,680	1,348,680	631,137.42	-.84	.00	717,542.58	

FUND: 118 CDBG FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	1180000	104100	EQUITY IN POOLED CASH	-54,611.87	530,648.15
	1180000	155000	PREPAID EXPENSES	.00	456.33
	1180000	171000	ESTIMATED REVENUES	.00	1,376,550.00
	1180000	172000	REVENUE CONTROL	-34,150.02	-659,635.51
	TOTAL ASSETS			-88,761.89	1,248,018.97
LIABILITIES					
	1180000	202000	ACCOUNTS PAYABLE	12.52	.00
	1180000	202011	COLLECTION FEE	-1.05	-1.67
	1180000	202024	GARNISHMENT	-103.50	-103.50
	1180000	202034	Harford Life	-5.90	-5.90
	1180000	202804	AFLAC-CONTINENTAL	-4.38	-4.38
	1180000	216000	ACCRUED WAGES PAYABLE	17,410.53	-1,565.66
	1180000	241000	ESTIMATED APPROPRIATIONS	.00	-1,470,435.00
	1180000	241150	BUDGETARY FUND BAL-UNRESVRD	.00	93,885.00
	1180000	242000	EXPENDITURE CONTROL	71,453.67	127,482.28
	1180000	243000	ENCUMBRANCES	-64,055.00	101,534.00
	1180000	245000	BUDGETARY FUND BAL-RES FOR ENC	64,055.00	-101,534.00
	1180000	271000	FUND BALANCE-RESERVED	.00	2,729.86
	TOTAL LIABILITIES			88,761.89	-1,248,018.97
TOTAL LIABILITIES + FUND BALANCE				88,761.89	-1,248,018.97

FOR 2017 02

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						
1180003 381116 00000 INTERFUND TRAN	0	0	-625,485.49	.00	625,485.49	100.0%
TOTAL UNDEFINED CHAR	0	0	-625,485.49	.00	625,485.49	100.0%
33 INTERGOV'T REVENUE						
1180003 331540 00000 CDBG FEDERAL G	-1,376,550	-1,376,550	-34,150.02	-34,150.02	-1,342,399.98	2.5%*
TOTAL INTERGOV'T REVENUE	-1,376,550	-1,376,550	-34,150.02	-34,150.02	-1,342,399.98	2.5%
TOTAL CDBG FUND REVENUES	-1,376,550	-1,376,550	-659,635.51	-34,150.02	-716,914.49	47.9%
TOTAL CDBG FUND	-1,376,550	-1,376,550	-659,635.51	-34,150.02	-716,914.49	47.9%
TOTAL REVENUES	-1,376,550	-1,376,550	-659,635.51	-34,150.02	-716,914.49	

FOR 2017 02

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	836,690	836,690	.00	.00	.00	836,690.00	.0%
1185900 546100 Y1604 REPAIR & MAINT	50,000	50,000	.00	.00	.00	50,000.00	.0%
1185900 549111 00000 OTHR CURRENT C	100,000	193,885	80,008.00	67,709.00	101,534.00	12,343.00	93.6%*
TOTAL OPERATING EXPENSES	986,690	1,080,575	80,008.00	67,709.00	101,534.00	899,033.00	16.8%
56 CAPITAL OUTLAY							
1185900 563000 00000 IMPROVEMENTS O	25,000	25,000	.00	.00	.00	25,000.00	.0%
1185900 563000 Y1605 IMPROVEMENTS O	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL CAPITAL OUTLAY	28,000	28,000	.00	.00	.00	28,000.00	.0%
TOTAL CDBG FEDERAL ENTITLEMENT-PR	1,014,690	1,108,575	80,008.00	67,709.00	101,534.00	927,033.00	16.4%

FOR 2017 02

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	161,410	161,410	36,192.16	-1,753.94	.00	125,217.84	22.4%*
1185910 514000 00000 OVERTIME	0	0	348.77	165.52	.00	-348.77	100.0%*
1185910 521001 00000 F.I.C.A	10,007	10,007	2,167.63	978.74	.00	7,839.37	21.7%*
1185910 521002 00000 MANDATORY MEDI	2,340	2,340	506.95	228.91	.00	1,833.05	21.7%*
1185910 522000 00000 RETIREMENT CON	14,539	14,539	3,672.43	1,661.34	.00	10,866.57	25.3%*
1185910 523000 00000 LIFE & HEALTH	30,695	30,695	4,505.51	2,389.78	.00	26,189.49	14.7%
1185910 524000 00000 WORKMEN'S COMP	236	236	.00	.00	.00	236.00	.0%
1185910 525000 00000 UNEMPLOYMENT C	807	807	.00	.00	.00	807.00	.0%
TOTAL PERSONAL SERVICES	220,034	220,034	47,393.45	3,670.35	.00	172,640.55	21.5%
53 OPERATING EXPENSES							
1185910 532000 00000 ACCOUNTING AND	860	860	57.47	57.47	.00	802.53	6.7%
1185910 540400 00000 TRAVEL AND PER	1,090	1,090	.00	.00	.00	1,090.00	.0%
1185910 541000 00000 COMMUNICATIONS	100	100	.00	.00	.00	100.00	.0%
1185910 542000 00000 TRANSPORTATION	350	350	6.51	.00	.00	343.49	1.9%
1185910 545000 00000 INSURANCE	1,133	1,133	.00	.00	.00	1,133.00	.0%
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	134,843	134,843	.00	.00	.00	134,843.00	.0%
1185910 551000 00000 OFFICE SUPPLIE	1,150	1,150	16.85	16.85	.00	1,133.15	1.5%
1185910 551002 00000 COMPUTER PURCH	500	500	.00	.00	.00	500.00	.0%
1185910 552000 00000 OPERATING SUPP	1,000	1,000	.00	.00	.00	1,000.00	.0%
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	141,826	141,826	80.83	74.32	.00	141,745.17	.1%
TOTAL CDBG FEDERAL ENTITLEMENT-AD	361,860	361,860	47,474.28	3,744.67	.00	314,385.72	13.1%
TOTAL CDBG FUND	1,376,550	1,470,435	127,482.28	71,453.67	101,534.00	1,241,418.72	15.6%
TOTAL EXPENSES	1,376,550	1,470,435	127,482.28	71,453.67	101,534.00	1,241,418.72	

FUND: 119 LOCAL HOUSING ASSISTANCE TRUST

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	1190000	104100	EQUITY IN POOLED CASH	-16,695.94	1,360,138.23
	1190000	155000	PREPAID EXPENSES	.00	146.33
	1190000	171000	ESTIMATED REVENUES	.00	1,613,826.00
	1190000	172000	REVENUE CONTROL	-20,003.86	-362,840.36
	TOTAL ASSETS			-36,699.80	2,611,270.20
LIABILITIES					
	1190000	202000	ACCOUNTS PAYABLE	-463.50	-475.00
	1190000	202011	COLLECTION FEE	-1.20	-1.91
	1190000	202024	GARNISHMENT	-118.28	-118.28
	1190000	202034	Harford Life	-6.74	-6.74
	1190000	202804	AFLAC-CONTINENTAL	-5.01	-5.01
	1190000	216000	ACCRUED WAGES PAYABLE	9,500.69	-1,225.76
	1190000	220009	ESCROW-INSURANCE PORTION REHAB	.00	-12,325.70
	1190000	241000	ESTIMATED APPROPRIATIONS	.00	-1,700,789.80
	1190000	241150	BUDGETARY FUND BAL-UNRESVRD	.00	86,963.80
	1190000	242000	EXPENDITURE CONTROL	27,793.84	78,906.34
	1190000	243000	ENCUMBRANCES	23,194.00	108,332.80
	1190000	245000	BUDGETARY FUND BAL-RES FOR ENC	-23,194.00	-108,332.80
	1190000	271000	FUND BALANCE-RESERVED	.00	-1,062,192.14
	TOTAL LIABILITIES			36,699.80	-2,611,270.20
TOTAL LIABILITIES + FUND BALANCE				36,699.80	-2,611,270.20

FOR 2017 02

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 334601 00000 STATE-HARDEST	0	0	-75.00	-75.00	75.00	100.0%
1190003 335501 00000 CITY'S PORTION	-1,107,300	-1,107,300	-332,190.00	.00	-775,110.00	30.0%
TOTAL INTERGOV'T REVENUE	-1,107,300	-1,107,300	-332,265.00	-75.00	-775,035.00	30.0%
36 MISC. REVENUES						
1190003 361100 00000 INTEREST/CASH	0	0	-1,822.26	-1,822.26	1,822.26	100.0%
1190003 369300 00000 RFND OF P/Y EX	0	0	-28,753.10	-18,106.60	28,753.10	100.0%
TOTAL MISC. REVENUES	0	0	-30,575.36	-19,928.86	30,575.36	100.0%
38 OTHER SOURCES						
1190003 389000 00000 FUND BALANCE -	-506,526	-506,526	.00	.00	-506,526.00	.0%*
TOTAL OTHER SOURCES	-506,526	-506,526	.00	.00	-506,526.00	.0%
TOTAL LOCAL HOUSING ASSISTANCE TR	-1,613,826	-1,613,826	-362,840.36	-20,003.86	-1,250,985.64	22.5%
TOTAL LOCAL HOUSING ASSISTANCE TR	-1,613,826	-1,613,826	-362,840.36	-20,003.86	-1,250,985.64	22.5%
TOTAL REVENUES	-1,613,826	-1,613,826	-362,840.36	-20,003.86	-1,250,985.64	

FOR 2017 02

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	1,222,859	1,309,823	46,357.99	20,253.99	108,332.80	1,155,132.01	11.8%
1195500 549444 00000 DOWNPAYMENT	208,000	208,000	.00	.00	.00	208,000.00	.0%
TOTAL OPERATING EXPENSES	1,430,859	1,517,823	46,357.99	20,253.99	108,332.80	1,363,132.01	10.2%
TOTAL ECONOMIC ENVIRONMENT-PROJEC	1,430,859	1,517,823	46,357.99	20,253.99	108,332.80	1,363,132.01	10.2%

FOR 2017 02

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	120,126	120,126	23,872.89	2,651.22	.00	96,253.11	19.9%*
1195510 514000 00000 OVERTIME	0	0	313.00	148.54	.00	-313.00	100.0%*
1195510 521001 00000 F.I.C.A	7,448	7,448	1,406.82	748.23	.00	6,041.18	18.9%*
1195510 521002 00000 MANDATORY MEDI	1,742	1,742	329.01	174.98	.00	1,412.99	18.9%*
1195510 522000 00000 RETIREMENT CON	11,408	11,408	2,412.20	1,289.15	.00	8,995.80	21.1%*
1195510 523000 00000 LIFE & HEALTH	22,913	22,913	3,502.17	1,855.72	.00	19,410.83	15.3%
1195510 524000 00000 WORKMEN'S COMP	76	76	.00	.00	.00	76.00	.0%
1195510 525000 00000 UNEMPLOYMENT C	601	601	.00	.00	.00	601.00	.0%
TOTAL PERSONAL SERVICES	164,314	164,314	31,836.09	6,867.84	.00	132,477.91	19.4%
53 OPERATING EXPENSES							
1195510 532000 00000 ACCOUNTING & A	500	500	35.34	35.34	.00	464.66	7.1%
1195510 540400 00000 TRAVEL AND PER	500	500	.00	.00	.00	500.00	.0%
1195510 542000 00000 TRANSPORTATION	499	499	36.96	13.73	.00	462.04	7.4%
1195510 545000 00000 INSURANCE	363	363	.00	.00	.00	363.00	.0%
1195510 549000 00000 OTHER CURRENT	11,554	11,554	475.00	475.00	.00	11,079.00	4.1%
1195510 551000 00000 OFFICE SUPPLIE	1,000	1,000	.00	.00	.00	1,000.00	.0%
1195510 552000 00000 OPERATING SUPP	1,000	1,000	.00	.00	.00	1,000.00	.0%
1195510 554100 00000 TRAINING AND E	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL OPERATING EXPENSES	16,416	16,416	547.30	524.07	.00	15,868.70	3.3%
TOTAL ECONOMIC ENVIRONMENT-ADMIN	180,730	180,730	32,383.39	7,391.91	.00	148,346.61	17.9%

FOR 2017 02

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	1,172	1,172	111.10	105.69	.00	1,060.90	9.5%
1195540 521001 00000 F.I.C.A	73	73	5.53	7.46	.00	67.47	7.6%
1195540 521002 00000 MANDATORY MEDI	17	17	1.29	1.74	.00	15.71	7.6%
1195540 522000 00000 RETIREMENT CON	123	123	10.32	13.53	.00	112.68	8.4%
1195540 523000 00000 LIFE & HEALTH	131	131	36.72	19.52	.00	94.28	28.0%*
1195540 525000 00000 UNEMPLOYMENT C	6	6	.00	.00	.00	6.00	.0%
TOTAL PERSONAL SERVICES	1,522	1,522	164.96	147.94	.00	1,357.04	10.8%
53 OPERATING EXPENSES							
1195540 540400 00000 TRAVEL AND PER	300	300	.00	.00	.00	300.00	.0%
1195540 542000 00000 TRANSPORTATION	200	200	.00	.00	.00	200.00	.0%
1195540 549000 00000 OTHER CURRENT	215	215	.00	.00	.00	215.00	.0%
TOTAL OPERATING EXPENSES	715	715	.00	.00	.00	715.00	.0%
TOTAL HOUSING ASSISTANCE	2,237	2,237	164.96	147.94	.00	2,072.04	7.4%
TOTAL LOCAL HOUSING ASSISTANCE TR	1,613,826	1,700,790	78,906.34	27,793.84	108,332.80	1,513,550.66	11.0%
TOTAL EXPENSES	1,613,826	1,700,790	78,906.34	27,793.84	108,332.80	1,513,550.66	

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

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	1200000	104100	EQUITY IN POOLED CASH	2,624.89	1,874,540.96
	1200000	121000	SADs ASMNT RECVBL-TAX ROLL	.00	1,594.33
	1200000	171000	ESTIMATED REVENUES	.00	2,358,105.00
	1200000	172000	REVENUE CONTROL	-2,624.89	-2,624.89
	TOTAL ASSETS			.00	4,231,615.40
LIABILITIES					
	1200000	223SAD	SADs DEFERRED REV-TAX ROLL	.00	-1,594.33
	1200000	241000	ESTIMATED APPROPRIATIONS	.00	-2,358,105.00
	1200000	271000	FUND BALANCE-RESERVED	.00	-1,871,916.07
	TOTAL LIABILITIES			.00	-4,231,615.40
TOTAL LIABILITIES + FUND BALANCE				.00	-4,231,615.40

FOR 2017 02

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						
36 MISC. REVENUES						
1200003 361100 00000 INTEREST/CASH	-8,000	-8,000	-2,624.89	-2,624.89	-5,375.11	32.8%
TOTAL MISC. REVENUES	-8,000	-8,000	-2,624.89	-2,624.89	-5,375.11	32.8%
38 OTHER SOURCES						
1200003 389000 00000 FUND BALANCE -	-2,350,105	-2,350,105	.00	.00	-2,350,105.00	.0%*
TOTAL OTHER SOURCES	-2,350,105	-2,350,105	.00	.00	-2,350,105.00	.0%
TOTAL SAD I PHASE I W&S COLLECTIO	-2,358,105	-2,358,105	-2,624.89	-2,624.89	-2,355,480.11	.1%
TOTAL SAD I PHASE I W&S COLLECTI	-2,358,105	-2,358,105	-2,624.89	-2,624.89	-2,355,480.11	.1%
TOTAL REVENUES	-2,358,105	-2,358,105	-2,624.89	-2,624.89	-2,355,480.11	

FOR 2017 02

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 00000 OTHER CONTRACT	50	50	.00	.00	.00	50.00	.0%
TOTAL OPERATING EXPENSES	50	50	.00	.00	.00	50.00	.0%
TOTAL WATER- SEWER COMBINED SERVI	50	50	.00	.00	.00	50.00	.0%

FOR 2017 02

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	1,458,055	1,458,055	.00	.00	.00	1,458,055.00	.0%
TOTAL CONTINGENCY	1,458,055	1,458,055	.00	.00	.00	1,458,055.00	.0%
TOTAL SAD I PHASE I W&S COLLECTIO	1,458,055	1,458,055	.00	.00	.00	1,458,055.00	.0%

FOR 2017 02

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 591438 00000 TRANSFER TO WA	900,000	900,000	.00	.00	.00	900,000.00	.0%
TOTAL OTHER NON-OPERATING	900,000	900,000	.00	.00	.00	900,000.00	.0%
TOTAL INTERFUND TRANSFERS	900,000	900,000	.00	.00	.00	900,000.00	.0%
TOTAL SAD I PHASE I W&S COLLECTI	2,358,105	2,358,105	.00	.00	.00	2,358,105.00	.0%
TOTAL EXPENSES	2,358,105	2,358,105	.00	.00	.00	2,358,105.00	

FUND: 121 SAD I PHASE II W&S COLLECTION

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	1210000	104100	EQUITY IN POOLED CASH	763.76	2,683,460.97
	1210000	121000	SADs ASMNT RECVBL-TAX ROLL	.00	17,697.54
	1210000	171000	ESTIMATED REVENUES	.00	236,513.00
	1210000	172000	REVENUE CONTROL	-4,033.28	-4,033.28
	TOTAL ASSETS			-3,269.52	2,933,638.23
LIABILITIES					
	1210000	223SAD	SADs DEFERRED REV-TAX ROLL	.00	-17,697.54
	1210000	241000	ESTIMATED APPROPRIATIONS	.00	-236,513.00
	1210000	242000	EXPENDITURE CONTROL	3,269.52	5,717.52
	1210000	271000	FUND BALANCE-RESERVED	.00	-2,685,145.21
	TOTAL LIABILITIES			3,269.52	-2,933,638.23
TOTAL LIABILITIES + FUND BALANCE				3,269.52	-2,933,638.23

FOR 2017 02

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 325104 02014 WATER & SEWER	0	0	-37.37	-37.37	37.37	100.0%
1210003 325104 02015 WATER & SEWER	0	0	-238.27	-238.27	238.27	100.0%
TOTAL LICENSES & PERMITS	0	0	-275.64	-275.64	275.64	100.0%
36 MISC. REVENUES						
1210003 361100 00000 INTEREST/CASH	-9,000	-9,000	-3,757.64	-3,757.64	-5,242.36	41.8%
TOTAL MISC. REVENUES	-9,000	-9,000	-3,757.64	-3,757.64	-5,242.36	41.8%
38 OTHER SOURCES						
1210003 389000 00000 FUND BALANCE -	-227,513	-227,513	.00	.00	-227,513.00	.0%*
TOTAL OTHER SOURCES	-227,513	-227,513	.00	.00	-227,513.00	.0%
TOTAL SAD I PHASE II W&S COLLECTI	-236,513	-236,513	-4,033.28	-4,033.28	-232,479.72	1.7%
TOTAL SAD I PHASE II W&S COLLECTI	-236,513	-236,513	-4,033.28	-4,033.28	-232,479.72	1.7%
TOTAL REVENUES	-236,513	-236,513	-4,033.28	-4,033.28	-232,479.72	

FOR 2017 02

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 02014 OTHER CONTRACT	0	0	.75	.75	.00	-.75	100.0%*
1213600 534000 02015 OTHER CONTRACT	0	0	4.77	4.77	.00	-4.77	100.0%*
1213600 542000 00000 TRANSPORTATION	100	100	.00	.00	.00	100.00	.0%
TOTAL OPERATING EXPENSES	100	100	5.52	5.52	.00	94.48	5.5%
TOTAL WATER-SEWER COMBINED SERVIC	100	100	5.52	5.52	.00	94.48	5.5%

FOR 2017 02

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	236,413	236,413	.00	.00	.00	236,413.00	.0%
TOTAL CONTINGENCY	236,413	236,413	.00	.00	.00	236,413.00	.0%
TOTAL NON-EXPENDITURE DISBURSEMEN	236,413	236,413	.00	.00	.00	236,413.00	.0%

FOR 2017 02

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 591314 00000 INTERFUND TRAN	0	0	5,712.00	3,264.00	.00	-5,712.00	100.0%*
TOTAL OTHER NON-OPERATING	0	0	5,712.00	3,264.00	.00	-5,712.00	100.0%
TOTAL SAD I PHASE II W&S COLLECTI	0	0	5,712.00	3,264.00	.00	-5,712.00	100.0%
TOTAL SAD I PHASE II W&S COLLECTI	236,513	236,513	5,717.52	3,269.52	.00	230,795.48	2.4%
TOTAL EXPENSES	236,513	236,513	5,717.52	3,269.52	.00	230,795.48	

FUND: 122 USA 3&4 COLLECTION FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	1220000	104100	EQUITY IN POOLED CASH	751,925.09	9,342,014.78
	1220000	117SAD	ALLOWANCE FOR DOUBTFUL A/C-SAD	.00	-5,361.36
	1220000	121000	SADs ASMNT RECVBL-TAX ROLL	.00	7,761,522.60
	1220000	171000	ESTIMATED REVENUES	.00	12,483,646.00
	1220000	172000	REVENUE CONTROL	-770,089.87	-770,089.87
	TOTAL ASSETS			-18,164.78	28,811,732.15
LIABILITIES					
	1220000	223SAD	SADs DEFERRED REV-TAX ROLL	.00	-7,756,161.24
	1220000	241000	ESTIMATED APPROPRIATIONS	.00	-12,483,646.00
	1220000	242000	EXPENDITURE CONTROL	18,164.78	20,516.78
	1220000	271000	FUND BALANCE-RESERVED	.00	-8,592,441.69
	TOTAL LIABILITIES			18,164.78	-28,811,732.15
TOTAL LIABILITIES + FUND BALANCE				18,164.78	-28,811,732.15

FOR 2017 02

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 325104 02008 WATER & SEWER	0	0	-4,900.26	-4,900.26	4,900.26	100.0%
1220003 325104 02011 WATER & SEWER	0	0	-1,005.17	-1,005.17	1,005.17	100.0%
1220003 325104 02012 WATER & SEWER	0	0	-4,774.83	-4,774.83	4,774.83	100.0%
1220003 325104 02013 WATER & SEWER	0	0	-260.16	-260.16	260.16	100.0%
1220003 325104 02014 WATER & SEWER	0	0	-2,425.86	-2,425.86	2,425.86	100.0%
1220003 325104 02015 WATER & SEWER	-4,016,000	-4,016,000	-2,971.34	-2,971.34	-4,013,028.66	.1%*
1220003 325104 02016 WATER & SEWER	0	0	-732,231.26	-732,231.26	732,231.26	100.0%
1220003 325104 PY000 WATER & SEWER	0	0	-2,871.50	-2,871.50	2,871.50	100.0%
1220003 325111 00000 DIRECT W&S ASS	0	0	-2,088.14	-2,088.14	2,088.14	100.0%
1220003 325361 00000 ASSESSMENT INT	0	0	-4,394.84	-4,394.84	4,394.84	100.0%
TOTAL LICENSES & PERMITS	-4,016,000	-4,016,000	-757,923.36	-757,923.36	-3,258,076.64	18.9%
36 MISC. REVENUES						
1220003 361100 00000 INTEREST/CASH	-7,500	-7,500	-12,166.51	-12,166.51	4,666.51	162.2%
TOTAL MISC. REVENUES	-7,500	-7,500	-12,166.51	-12,166.51	4,666.51	162.2%
38 OTHER SOURCES						
1220003 389000 00000 FUND BALANCE -	-8,460,146	-8,460,146	.00	.00	-8,460,146.00	.0%*
TOTAL OTHER SOURCES	-8,460,146	-8,460,146	.00	.00	-8,460,146.00	.0%
TOTAL UTIL.SERVICE AREA #3 COLL F	-12,483,646	-12,483,646	-770,089.87	-770,089.87	-11,713,556.13	6.2%
TOTAL USA 3&4 COLLECTION FUND	-12,483,646	-12,483,646	-770,089.87	-770,089.87	-11,713,556.13	6.2%
TOTAL REVENUES	-12,483,646	-12,483,646	-770,089.87	-770,089.87	-11,713,556.13	

FOR 2017 02

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	97.99	97.99	.00	-97.99	100.0%*
1223600 534000 02011 OTHER CONTRACT	0	0	20.10	20.10	.00	-20.10	100.0%*
1223600 534000 02012 OTHER CONTRACT	0	0	95.50	95.50	.00	-95.50	100.0%*
1223600 534000 02013 OTHER CONTRACT	0	0	5.20	5.20	.00	-5.20	100.0%*
1223600 534000 02014 OTHER CONTRACT	0	0	48.52	48.52	.00	-48.52	100.0%*
1223600 534000 02015 OTHER CONTRACT	0	0	59.43	59.43	.00	-59.43	100.0%*
1223600 534000 02016 OTHER CONTRACT	85,000	85,000	14,644.61	14,644.61	.00	70,355.39	17.2%*
1223600 534000 PYO00 OTHER CONTRACT	0	0	57.43	57.43	.00	-57.43	100.0%*
TOTAL OPERATING EXPENSES	85,000	85,000	15,028.78	15,028.78	.00	69,971.22	17.7%
TOTAL WATER-SEWER COMBINED SERVIC	85,000	85,000	15,028.78	15,028.78	.00	69,971.22	17.7%

FOR 2017 02

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	10,020,654	10,020,654	.00	.00	.00	10,020,654.00	.0%
TOTAL CONTINGENCY	10,020,654	10,020,654	.00	.00	.00	10,020,654.00	.0%
TOTAL NON-EXPENDITURE DISBURSEMEN	10,020,654	10,020,654	.00	.00	.00	10,020,654.00	.0%

FOR 2017 02

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 591314 00000 INTERFUND TRAN	2,227,992	2,227,992	5,488.00	3,136.00	.00	2,222,504.00	.2%
1228100 591438 00000 INTERFUND TRAN	150,000	0	.00	.00	.00	.00	.0%
1228100 591439 00000 INTERFUND TRAN	0	150,000	.00	.00	.00	150,000.00	.0%
TOTAL OTHER NON-OPERATING	2,377,992	2,377,992	5,488.00	3,136.00	.00	2,372,504.00	.2%
TOTAL INTERFUND TRANSFERS	2,377,992	2,377,992	5,488.00	3,136.00	.00	2,372,504.00	.2%
TOTAL USA 3&4 COLLECTION FUND	12,483,646	12,483,646	20,516.78	18,164.78	.00	12,463,129.22	.2%
TOTAL EXPENSES	12,483,646	12,483,646	20,516.78	18,164.78	.00	12,463,129.22	

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

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	1240000	104100	EQUITY IN POOLED CASH	488,722.31	1,483,334.62
	1240000	117SAD	ALLOWANCE FOR DOUBTFUL A/C-SAD	.00	-6,165.99
	1240000	121000	SADs ASMNT RECVBL-TAX ROLL	.00	12,649,813.88
	1240000	171000	ESTIMATED REVENUES	.00	3,761,627.00
	1240000	172000	REVENUE CONTROL	-498,870.10	-498,870.10
	TOTAL ASSETS			-10,147.79	17,389,739.41
LIABILITIES					
	1240000	223SAD	SADs DEFERRED REV-TAX ROLL	.00	-12,643,647.89
	1240000	241000	ESTIMATED APPROPRIATIONS	.00	-3,761,627.00
	1240000	242000	EXPENDITURE CONTROL	10,147.79	10,147.79
	1240000	271000	FUND BALANCE-RESERVED	.00	-994,612.31
	TOTAL LIABILITIES			10,147.79	-17,389,739.41
TOTAL LIABILITIES + FUND BALANCE				10,147.79	-17,389,739.41

FOR 2017 02

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 325104 02008 WATER & SEWER	0	0	-2,169.79	-2,169.79	2,169.79	100.0%
1240003 325104 02011 WATER & SEWER	0	0	-342.81	-342.81	342.81	100.0%
1240003 325104 02012 WATER & SEWER	0	0	-2,818.40	-2,818.40	2,818.40	100.0%
1240003 325104 02013 WATER & SEWER	0	0	-554.54	-554.54	554.54	100.0%
1240003 325104 02014 WATER & SEWER	0	0	-1,032.85	-1,032.85	1,032.85	100.0%
1240003 325104 02015 WATER & SEWER	0	0	-1,848.00	-1,848.00	1,848.00	100.0%
1240003 325104 02016 WATER & SEWER	-2,813,000	-2,813,000	-481,122.74	-481,122.74	-2,331,877.26	17.1%
1240003 325361 00000 ASSESSMENT INT	-8,000	-8,000	-4,786.20	-4,786.20	-3,213.80	59.8%
TOTAL LICENSES & PERMITS	-2,821,000	-2,821,000	-494,675.33	-494,675.33	-2,326,324.67	17.5%
36 MISC. REVENUES						
1240003 361100 00000 INTEREST/CASH	0	0	-1,467.89	-1,467.89	1,467.89	100.0%
1240003 363111 00000 DIRECT W & S A	0	0	-2,726.88	-2,726.88	2,726.88	100.0%
TOTAL MISC. REVENUES	0	0	-4,194.77	-4,194.77	4,194.77	100.0%
38 OTHER SOURCES						
1240003 389000 00000 FUND BALANCE-P	-940,627	-940,627	.00	.00	-940,627.00	.0%*
TOTAL OTHER SOURCES	-940,627	-940,627	.00	.00	-940,627.00	.0%
TOTAL USA 5+6+7A REVENUES	-3,761,627	-3,761,627	-498,870.10	-498,870.10	-3,262,756.90	13.3%
TOTAL USA 5-6-7A COLLECTION FUND	-3,761,627	-3,761,627	-498,870.10	-498,870.10	-3,262,756.90	13.3%
TOTAL REVENUES	-3,761,627	-3,761,627	-498,870.10	-498,870.10	-3,262,756.90	

FOR 2017 02

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	43.45	43.45	.00	-43.45	100.0%*
1243600 534000 02011 OTHER CONTRACT	0	0	6.85	6.85	.00	-6.85	100.0%*
1243600 534000 02012 OTHER CONTRACT	0	0	56.32	56.32	.00	-56.32	100.0%*
1243600 534000 02013 OTHER CONTRACT	0	0	11.09	11.09	.00	-11.09	100.0%*
1243600 534000 02014 OTHER CONTRACT	0	0	20.66	20.66	.00	-20.66	100.0%*
1243600 534000 02015 OTHER CONTRACT	0	0	36.96	36.96	.00	-36.96	100.0%*
1243600 534000 02016 OTHER CONTRACT	58,000	58,000	9,622.46	9,622.46	.00	48,377.54	16.6%
1243600 549007 00000 ARBITRAGE EXPE	0	0	350.00	350.00	.00	-350.00	100.0%*
TOTAL OPERATING EXPENSES	58,000	58,000	10,147.79	10,147.79	.00	47,852.21	17.5%
TOTAL WATER-SEWER COMBINED SERVIC	58,000	58,000	10,147.79	10,147.79	.00	47,852.21	17.5%

FOR 2017 02

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	3,359,900	3,359,900	.00	.00	.00	3,359,900.00	.0%
1244199 572000 60152 INTEREST-2011B	300,000	300,000	.00	.00	.00	300,000.00	.0%
TOTAL DEBT SERVICES	3,659,900	3,659,900	.00	.00	.00	3,659,900.00	.0%
TOTAL NON-DEPARTMENTAL	3,659,900	3,659,900	.00	.00	.00	3,659,900.00	.0%

FOR 2017 02

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	43,727	43,727	.00	.00	.00	43,727.00	.0%
TOTAL CONTINGENCY	43,727	43,727	.00	.00	.00	43,727.00	.0%
TOTAL NON-EXPENDITURE DISBURSEMEN	43,727	43,727	.00	.00	.00	43,727.00	.0%
TOTAL USA 5-6-7A COLLECTION FUND	3,761,627	3,761,627	10,147.79	10,147.79	.00	3,751,479.21	.3%
TOTAL EXPENSES	3,761,627	3,761,627	10,147.79	10,147.79	.00	3,751,479.21	

FUND: 125 USA#9 SAD COLLECTION FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	1250000	104100	EQUITY IN POOLED CASH	74,587.01	206,737.14
	1250000	121000	SADs ASMNT RECVBL-TAX ROLL	.00	2,173,432.01
	1250000	171000	ESTIMATED REVENUES	.00	449,638.00
	1250000	172000	REVENUE CONTROL	-76,105.16	-76,105.16
	TOTAL ASSETS			-1,518.15	2,753,701.99
LIABILITIES					
	1250000	223SAD	SADs DEFERRED REV-TAX ROLL	.00	-2,173,432.01
	1250000	241000	ESTIMATED APPROPRIATIONS	.00	-449,638.00
	1250000	242000	EXPENDITURE CONTROL	1,518.15	2,058.15
	1250000	271000	FUND BALANCE-RESERVED	.00	-132,690.13
	TOTAL LIABILITIES			1,518.15	-2,753,701.99
TOTAL LIABILITIES + FUND BALANCE				1,518.15	-2,753,701.99

FOR 2017 02

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 325104 02016 WATER & SEWER	-330,000	-330,000	-75,907.44	-75,907.44	-254,092.56	23.0%
TOTAL LICENSES & PERMITS	-330,000	-330,000	-75,907.44	-75,907.44	-254,092.56	23.0%
36 MISC. REVENUES						
1250003 361100 00000 INTEREST/CASH	-1,000	-1,000	-197.72	-197.72	-802.28	19.8%
TOTAL MISC. REVENUES	-1,000	-1,000	-197.72	-197.72	-802.28	19.8%
38 OTHER SOURCES						
1250003 389000 00000 FUND BALANCE-P	-118,638	-118,638	.00	.00	-118,638.00	.0%*
TOTAL OTHER SOURCES	-118,638	-118,638	.00	.00	-118,638.00	.0%
TOTAL USA#9 REVENUES	-449,638	-449,638	-76,105.16	-76,105.16	-373,532.84	16.9%
TOTAL USA#9 SAD COLLECTION FUND	-449,638	-449,638	-76,105.16	-76,105.16	-373,532.84	16.9%
TOTAL REVENUES	-449,638	-449,638	-76,105.16	-76,105.16	-373,532.84	

FOR 2017 02

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 534000 02016 OTHER CONTRACT	6,500	6,500	.00	.00	.00	6,500.00	.0%
TOTAL OPERATING EXPENSES	6,500	6,500	.00	.00	.00	6,500.00	.0%
TOTAL WATER AND SEWER COMBINED SE	6,500	6,500	.00	.00	.00	6,500.00	.0%

FOR 2017 02

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 02016 OTHER CONTRACT	0	0	1,518.15	1,518.15	.00	-1,518.15	100.0%*
TOTAL OPERATING EXPENSES	0	0	1,518.15	1,518.15	.00	-1,518.15	100.0%
TOTAL SADs-Other Physical Environ	0	0	1,518.15	1,518.15	.00	-1,518.15	100.0%

FOR 2017 02

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	362,220	362,220	.00	.00	.00	362,220.00	.0%
1254199 572000 60125 INTEREST-USA 9	62,000	62,000	.00	.00	.00	62,000.00	.0%
TOTAL DEBT SERVICES	424,220	424,220	.00	.00	.00	424,220.00	.0%
TOTAL NON-DEPARTMENTAL	424,220	424,220	540.00	.00	.00	423,680.00	.1%

FOR 2017 02

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	18,918	18,918	.00	.00	.00	18,918.00	.0%
TOTAL CONTINGENCY	18,918	18,918	.00	.00	.00	18,918.00	.0%
TOTAL OTHER USES	18,918	18,918	.00	.00	.00	18,918.00	.0%
TOTAL USA#9 SAD COLLECTION FUND	449,638	449,638	2,058.15	1,518.15	.00	447,579.85	.5%
TOTAL EXPENSES	449,638	449,638	2,058.15	1,518.15	.00	447,579.85	

FUND: 126 SW ANNEXATION DISTR#2 FUND 126

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	1260000	104100	EQUITY IN POOLED CASH	.81	1,029.46
	1260000	121000	SADs ASMNT RECVBL-TAX ROLL	.00	833,701.54
	1260000	172000	REVENUE CONTROL	-.81	-.81
	TOTAL ASSETS			.00	834,730.19
LIABILITIES					
	1260000	223SAD	SADs DEFERRED REV-TAX ROLL	.00	-833,701.54
	1260000	271000	FUND BALANCE-RESERVED	.00	-1,028.65
	TOTAL LIABILITIES			.00	-834,730.19
TOTAL LIABILITIES + FUND BALANCE				.00	-834,730.19

FOR 2017 02

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						
36 MISC. REVENUES						
1260003 361100 00000 INTEREST/CASH	0	0	-.81	-.81	.81	100.0%
TOTAL MISC. REVENUES	0	0	-.81	-.81	.81	100.0%
TOTAL SW ANNEXATION DISTR#2 FUND	0	0	-.81	-.81	.81	100.0%
TOTAL SW ANNEXATION DISTR#2 FUND	0	0	-.81	-.81	.81	100.0%
TOTAL REVENUES	0	0	-.81	-.81	.81	

FUND: 127 NEIGHBORHOOD SERVICES

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	1270000	104100	EQUITY IN POOLED CASH	22,516.72	41,255.24
	1270000	171000	ESTIMATED REVENUES	.00	1,985,356.00
	1270000	172000	REVENUE CONTROL	-36,021.38	-58,021.38
	TOTAL ASSETS			-13,504.66	1,968,589.86
LIABILITIES					
	1270000	202000	ACCOUNTS PAYABLE	.00	71.42
	1270000	216000	ACCRUED WAGES PAYABLE	1,273.44	-709.10
	1270000	241000	ESTIMATED APPROPRIATIONS	.00	-1,985,356.00
	1270000	242000	EXPENDITURE CONTROL	12,231.22	17,403.82
	TOTAL LIABILITIES			13,504.66	-1,968,589.86
TOTAL LIABILITIES + FUND BALANCE				13,504.66	-1,968,589.86

FOR 2017 02

ACCOUNTS FOR: 127 NEIGHBORHOOD SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1270003 NEIGHBORHOOD SERVICES						
34 CHARGES FOR SERVICES						
1270003 343405 00000 RECYCLING-DIS.	0	-132,000	-22,000.00	-11,000.00	-110,000.00	16.7%
1270003 343406 00000 SINGLE STREAM	0	-132,000	-22,000.00	-11,000.00	-110,000.00	16.7%
TOTAL CHARGES FOR SERVICES	0	-264,000	-44,000.00	-22,000.00	-220,000.00	16.7%
36 MISC. REVENUES						
1270003 361100 00000 INTEREST/CASH	0	-5,000	-21.38	-21.38	-4,978.62	.4%*
1270003 369125 00000 RECYCLING-W/P-	0	-90,000	-14,000.00	-14,000.00	-76,000.00	15.6%*
1270003 369128 00000 WASTE PRO ADDT	0	-250,000	.00	.00	-250,000.00	.0%*
TOTAL MISC. REVENUES	0	-345,000	-14,021.38	-14,021.38	-330,978.62	4.1%
38 OTHER SOURCES						
1270003 389000 00000 FUND BALANCE-P	0	-1,376,356	.00	.00	-1,376,356.00	.0%*
TOTAL OTHER SOURCES	0	-1,376,356	.00	.00	-1,376,356.00	.0%
TOTAL NEIGHBORHOOD SERVICES	0	-1,985,356	-58,021.38	-36,021.38	-1,927,334.62	2.9%
TOTAL NEIGHBORHOOD SERVICES	0	-1,985,356	-58,021.38	-36,021.38	-1,927,334.62	2.9%
TOTAL REVENUES	0	-1,985,356	-58,021.38	-36,021.38	-1,927,334.62	

FOR 2017 02

ACCOUNTS FOR: 127 NEIGHBORHOOD SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1271520 NEIGHBORHOOD PLANNING							
51 PERSONAL SERVICES							
1271520 512000 00000 SALARIES AND W	0	55,692	9,602.45	5,817.60	.00	46,089.55	17.2%*
1271520 521001 00000 F.I.C.A	0	3,453	537.38	428.99	.00	2,915.62	15.6%
1271520 521002 00000 MANDATORY MEDI	0	808	125.68	100.33	.00	682.32	15.6%
1271520 522000 00000 RETIREMENT CON	0	5,848	933.82	744.57	.00	4,914.18	16.0%
1271520 523000 00000 LIFE & HEALTH	0	23,412	1,283.13	976.00	.00	22,128.87	5.5%
1271520 525000 00000 UNEMPLOYMENT C	0	278	.00	.00	.00	278.00	.0%
TOTAL PERSONAL SERVICES	0	89,491	12,482.46	8,067.49	.00	77,008.54	13.9%
53 OPERATING EXPENSES							
1271520 531000 00000 PROFESSIONAL S	0	100,000	.00	.00	.00	100,000.00	.0%
1271520 534109 00000 LANDSCAPING	0	10,000	.00	.00	.00	10,000.00	.0%
1271520 541000 00000 COMMUNICATIONS	0	1,200	89.12	89.12	.00	1,110.88	7.4%
1271520 547000 00000 PRINTING & BIN	0	1,400	.00	.00	.00	1,400.00	.0%
1271520 549000 00000 OTHER CURRENT	0	100	.00	.00	.00	100.00	.0%
1271520 551000 00000 OFFICE SUPPLIE	0	1,400	106.79	106.79	.00	1,293.21	7.6%
1271520 552201 00000 COMPUTER SOFTW	0	0	1,811.00	1,811.00	.00	-1,811.00	100.0%*
TOTAL OPERATING EXPENSES	0	114,100	2,006.91	2,006.91	.00	112,093.09	1.8%
56 CAPITAL OUTLAY							
1271520 563005 00000 IMPROVEMENTS O	0	658,659	.00	.00	.00	658,659.00	.0%
1271520 563005 Y1613 IMPROVEMENTS O	0	80,000	.00	.00	.00	80,000.00	.0%
1271520 564201 00000 COMPUTERS & CO	0	0	2,156.82	2,156.82	.00	-2,156.82	100.0%*
TOTAL CAPITAL OUTLAY	0	738,659	2,156.82	2,156.82	.00	736,502.18	.3%
TOTAL NEIGHBORHOOD PLANNING	0	942,250	16,646.19	12,231.22	.00	925,603.81	1.8%

FOR 2017 02

ACCOUNTS FOR: 127 NEIGHBORHOOD SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1272500 EMERGENCY & DISASTER RELIEF SV							
51 PERSONAL SERVICES							
1272500 512000 Y1795 SALARIES AND W	0	0	561.37	.00	.00	-561.37	100.0%*
1272500 521001 Y1795 F.I.C.A	0	0	33.76	.00	.00	-33.76	100.0%*
1272500 521002 Y1795 MANDATORY MEDI	0	0	7.90	.00	.00	-7.90	100.0%*
1272500 522000 Y1795 RETIREMENT CON	0	0	58.94	.00	.00	-58.94	100.0%*
1272500 523000 Y1795 LIFE & HEALTH	0	0	95.66	.00	.00	-95.66	100.0%*
TOTAL PERSONAL SERVICES	0	0	757.63	.00	.00	-757.63	100.0%
TOTAL EMERGENCY & DISASTER RELIEF	0	0	757.63	.00	.00	-757.63	100.0%

FOR 2017 02

ACCOUNTS FOR: 127 NEIGHBORHOOD SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1278000 NON-EXPENDITURE DISBURSEMENTS							
50 CONTINGENCY							
1278000 501000 00000 CONTINGENCY FU	0	1,043,106	.00	.00	.00	1,043,106.00	.0%
TOTAL CONTINGENCY	0	1,043,106	.00	.00	.00	1,043,106.00	.0%
TOTAL NON-EXPENDITURE DISBURSEMEN	0	1,043,106	.00	.00	.00	1,043,106.00	.0%
TOTAL NEIGHBORHOOD SERVICES	0	1,985,356	17,403.82	12,231.22	.00	1,967,952.18	.9%
TOTAL EXPENSES	0	1,985,356	17,403.82	12,231.22	.00	1,967,952.18	

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

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
1410000	104100	EQUITY IN POOLED CASH	4,210.74	3,007,040.59
1410000	172000	REVENUE CONTROL	-4,210.74	-4,210.74
TOTAL ASSETS			.00	3,002,829.85
LIABILITIES				
1410000	220052	START UP FUND	.00	-2,000.00
1410000	271000	FUND BALANCE-RESERVED	.00	-3,000,829.85
TOTAL LIABILITIES			.00	-3,002,829.85
TOTAL LIABILITIES + FUND BALANCE			.00	-3,002,829.85

FOR 2017 02

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	-4,210.74	-4,210.74	4,210.74	100.0%
TOTAL MISC. REVENUES	0	0	-4,210.74	-4,210.74	4,210.74	100.0%
TOTAL ECONOMIC DEVELOPMENT FUND	0	0	-4,210.74	-4,210.74	4,210.74	100.0%
TOTAL ECONOMIC DEVELOPMENT FUND	0	0	-4,210.74	-4,210.74	4,210.74	100.0%
TOTAL REVENUES	0	0	-4,210.74	-4,210.74	4,210.74	

FUND: 142 WYNDCREST-DIGITAL DOMAIN FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	1420000	104100	EQUITY IN POOLED CASH	2,493.22	457,303.35
	1420000	104142	2014B PST BOND DSRF	.00	1,323,193.76
	1420000	171000	ESTIMATED REVENUES	.00	222,895.00
	1420000	172000	REVENUE CONTROL	-2,493.22	-2,493.22
	TOTAL ASSETS			.00	2,000,898.89
LIABILITIES					
	1420000	241000	ESTIMATED APPROPRIATIONS	.00	-222,895.00
	1420000	271200	FUND BALANCE-UNRESERVED	.00	-1,778,003.89
	TOTAL LIABILITIES			.00	-2,000,898.89
TOTAL LIABILITIES + FUND BALANCE				.00	-2,000,898.89

FOR 2017 02

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 361100 00000 INTEREST/CASH	-1,000	-1,000	-2,493.22	-2,493.22	1,493.22	249.3%
TOTAL MISC. REVENUES	-1,000	-1,000	-2,493.22	-2,493.22	1,493.22	249.3%
38 OTHER SOURCES						
1420003 389000 00000 FUND BALANCE-P	-221,895	-221,895	.00	.00	-221,895.00	.0%*
TOTAL OTHER SOURCES	-221,895	-221,895	.00	.00	-221,895.00	.0%
TOTAL WYNDCREST-DIGITAL DOMAIN FU	-222,895	-222,895	-2,493.22	-2,493.22	-220,401.78	1.1%
TOTAL WYNDCREST-DIGITAL DOMAIN FU	-222,895	-222,895	-2,493.22	-2,493.22	-220,401.78	1.1%
TOTAL REVENUES	-222,895	-222,895	-2,493.22	-2,493.22	-220,401.78	

FOR 2017 02

ACCOUNTS FOR: 142 WYNDCREST-DIGITAL DOMAIN FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1424199 NON-DEPARTMENTAL							
57 DEBT SERVICES							
1424199 572000 60157 INTEREST	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL DEBT SERVICES	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL NON-DEPARTMENTAL	10,000	10,000	.00	.00	.00	10,000.00	.0%

FOR 2017 02

ACCOUNTS FOR: 142 WYNDCREST-DIGITAL DOMAIN FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1428000 OTHER USES							
50 CONTINGENCY							
1428000 501000 00000 CONTINGENCY FU	212,895	212,895	.00	.00	.00	212,895.00	.0%
TOTAL CONTINGENCY	212,895	212,895	.00	.00	.00	212,895.00	.0%
TOTAL OTHER USES	212,895	212,895	.00	.00	.00	212,895.00	.0%
TOTAL WYNDCREST-DIGITAL DOMAIN FU	222,895	222,895	.00	.00	.00	222,895.00	.0%
TOTAL EXPENSES	222,895	222,895	.00	.00	.00	222,895.00	

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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

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	1500000	104100	EQUITY IN POOLED CASH	346.64	248,298.51
	1500000	121000	SADs ASMNT RECVBL-TAX ROLL	.00	1,010,375.08
	1500000	171000	ESTIMATED REVENUES	.00	491,927.00
	1500000	172000	REVENUE CONTROL	-346.64	-346.64
	TOTAL ASSETS			.00	1,750,253.95
LIABILITIES					
	1500000	223SAD	SADs DEFERRED REV-TAX ROLL	.00	-1,010,375.08
	1500000	241000	ESTIMATED APPROPRIATIONS	.00	-491,927.00
	1500000	271000	FUND BALANCE-RESERVED	.00	-247,951.87
	TOTAL LIABILITIES			.00	-1,750,253.95
TOTAL LIABILITIES + FUND BALANCE				.00	-1,750,253.95

FOR 2017 02

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 325104 02016 WATER & SEWER	-246,000	-246,000	.00	.00	-246,000.00	.0%*
TOTAL LICENSES & PERMITS	-246,000	-246,000	.00	.00	-246,000.00	.0%
36 MISC. REVENUES						
1500003 361100 00000 INTEREST/CASH	-1,400	-1,400	-346.64	-346.64	-1,053.36	24.8%
TOTAL MISC. REVENUES	-1,400	-1,400	-346.64	-346.64	-1,053.36	24.8%
38 OTHER SOURCES						
1500003 389000 00000 FUND BALANCE-P	-244,527	-244,527	.00	.00	-244,527.00	.0%*
TOTAL OTHER SOURCES	-244,527	-244,527	.00	.00	-244,527.00	.0%
TOTAL S.LENNARD RD. SAD REVENUES	-491,927	-491,927	-346.64	-346.64	-491,580.36	.1%
TOTAL S.LENNARD RD SAD COLLECTION	-491,927	-491,927	-346.64	-346.64	-491,580.36	.1%
TOTAL REVENUES	-491,927	-491,927	-346.64	-346.64	-491,580.36	

FOR 2017 02

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 02015 OTHER CONTRACT	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL OPERATING EXPENSES	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL SADs-Other Physical Environ	5,000	5,000	.00	.00	.00	5,000.00	.0%

FOR 2017 02

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	236,927	236,927	.00	.00	.00	236,927.00	.0%
TOTAL CONTINGENCY	236,927	236,927	.00	.00	.00	236,927.00	.0%
TOTAL NON-EXPENDITURE DISBURSEMEN	236,927	236,927	.00	.00	.00	236,927.00	.0%

FOR 2017 02

ACCOUNTS FOR: 150 S.LENNARD RD SAD COLLECTION FD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1508100 INTERFUND TRANSFERS							
59 OTHER NON-OPERATING							
1508100 591301 00000 INTERFUND TRAN	250,000	250,000	.00	.00	.00	250,000.00	.0%
TOTAL OTHER NON-OPERATING	250,000	250,000	.00	.00	.00	250,000.00	.0%
TOTAL INTERFUND TRANSFERS	250,000	250,000	.00	.00	.00	250,000.00	.0%
TOTAL S.LENNARD RD SAD COLLECTION	491,927	491,927	.00	.00	.00	491,927.00	.0%
TOTAL EXPENSES	491,927	491,927	.00	.00	.00	491,927.00	

FUND: 151 RIVERPOINT SAD COLLECTION FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	1510000	104100	EQUITY IN POOLED CASH	44,195.16	549,853.11
	1510000	104455	RIVERPOINT 2002B T/E DEBT RESV	.00	493,000.00
	1510000	117SAD	ALLOWANCE FOR DOUBTFUL A/C-SAD	.00	-194,175.91
	1510000	121000	SADs ASMNT RECVBL-TAX ROLL	.00	4,340,212.94
	1510000	171000	ESTIMATED REVENUES	.00	1,651,655.00
	1510000	172000	REVENUE CONTROL	-45,782.92	-45,782.92
	TOTAL ASSETS			-1,587.76	6,794,762.22
LIABILITIES					
	1510000	223SAD	SADs DEFERRED REV-TAX ROLL	.00	-4,146,037.03
	1510000	241000	ESTIMATED APPROPRIATIONS	.00	-1,651,655.00
	1510000	242000	EXPENDITURE CONTROL	1,587.76	2,127.76
	1510000	271000	FUND BALANCE-RESERVED	.00	-999,197.95
	TOTAL LIABILITIES			1,587.76	-6,794,762.22
TOTAL LIABILITIES + FUND BALANCE				1,587.76	-6,794,762.22

FOR 2017 02

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 325104 02016 WATER & SEWER	-600,000	-600,000	-44,387.95	-44,387.95	-555,612.05	7.4%*
TOTAL LICENSES & PERMITS	-600,000	-600,000	-44,387.95	-44,387.95	-555,612.05	7.4%
36 MISC. REVENUES						
1510003 361100 00000 INTEREST/CASH	-4,100	-4,100	-703.83	-703.83	-3,396.17	17.2%
1510003 361455 00000 INTEREST-RIVER	0	0	-691.14	-691.14	691.14	100.0%
TOTAL MISC. REVENUES	-4,100	-4,100	-1,394.97	-1,394.97	-2,705.03	34.0%
38 OTHER SOURCES						
1510003 389000 00000 FUND BALANCE-P	-1,047,555	-1,047,555	.00	.00	-1,047,555.00	.0%*
TOTAL OTHER SOURCES	-1,047,555	-1,047,555	.00	.00	-1,047,555.00	.0%
TOTAL RIVERPOINT SAD REVENUES	-1,651,655	-1,651,655	-45,782.92	-45,782.92	-1,605,872.08	2.8%
TOTAL RIVERPOINT SAD COLLECTION F	-1,651,655	-1,651,655	-45,782.92	-45,782.92	-1,605,872.08	2.8%
TOTAL REVENUES	-1,651,655	-1,651,655	-45,782.92	-45,782.92	-1,605,872.08	

FOR 2017 02

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 02015 OTHER CONTRACT	9,160	9,160	.00	.00	.00	9,160.00	.0%
1513950 534000 02016 OTHER CONTRACT	0	0	887.76	887.76	.00	-887.76	100.0%*
1513950 534000 PY000 OTHER CONTRACT	2,200	2,200	.00	.00	.00	2,200.00	.0%
1513950 542000 00000 TRANSPORTATION	100	100	.00	.00	.00	100.00	.0%
TOTAL OPERATING EXPENSES	11,460	11,460	887.76	887.76	.00	10,572.24	7.7%
TOTAL SADs-Other Physical Environ	11,460	11,460	887.76	887.76	.00	10,572.24	7.7%

FOR 2017 02

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	540	540	540.00	.00	.00	.00	100.0%*
TOTAL OPERATING EXPENSES	540	540	540.00	.00	.00	.00	100.0%
57 DEBT SERVICES							
1514105 571458 60107 PRINCIPAL-RVRP	500,000	500,000	.00	.00	.00	500,000.00	.0%
1514105 572458 60107 INTEREST-RVRPN	150,000	150,000	.00	.00	.00	150,000.00	.0%
TOTAL DEBT SERVICES	650,000	650,000	.00	.00	.00	650,000.00	.0%
TOTAL ROAD & STREET FACIL-ENG.OPE	650,540	650,540	540.00	.00	.00	650,000.00	.1%

FOR 2017 02

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 549007 00000 ARBITRAGE EXPE	0	0	700.00	700.00	.00	-700.00	100.0%*
TOTAL OPERATING EXPENSES	0	0	700.00	700.00	.00	-700.00	100.0%
TOTAL RIVERPOINT SAD COLLECTION F	0	0	700.00	700.00	.00	-700.00	100.0%

FOR 2017 02

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	989,655	989,655	.00	.00	.00	989,655.00	.0%
TOTAL CONTINGENCY	989,655	989,655	.00	.00	.00	989,655.00	.0%
TOTAL NON-EXPENDITURE DISBURSEMEN	989,655	989,655	.00	.00	.00	989,655.00	.0%
TOTAL RIVERPOINT SAD COLLECTION F	1,651,655	1,651,655	2,127.76	1,587.76	.00	1,649,527.24	.1%
TOTAL EXPENSES	1,651,655	1,651,655	2,127.76	1,587.76	.00	1,649,527.24	

FUND: 152 TESORO SAD COLLECTION FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	1520000	104100	EQUITY IN POOLED CASH	388,222.57	5,685,897.09
	1520000	117SAD	ALLOWANCE FOR DOUBTFUL A/C-SAD	.00	-13,615.20
	1520000	121000	SADs ASMNT RECVBL-TAX ROLL	.00	9,611,027.58
	1520000	171000	ESTIMATED REVENUES	.00	3,495,109.00
	1520000	172000	REVENUE CONTROL	-395,993.83	-395,993.83
	TOTAL ASSETS			-7,771.26	18,382,424.64
LIABILITIES					
	1520000	223SAD	SADs DEFERRED REV-TAX ROLL	.00	-9,597,412.38
	1520000	241000	ESTIMATED APPROPRIATIONS	.00	-3,495,109.00
	1520000	242000	EXPENDITURE CONTROL	7,771.26	7,771.26
	1520000	271000	FUND BALANCE-RESERVED	.00	-5,297,674.52
	TOTAL LIABILITIES			7,771.26	-18,382,424.64
TOTAL LIABILITIES + FUND BALANCE				7,771.26	-18,382,424.64

FOR 2017 02

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 325104 02016 WATER & SEWER	-2,712,000	-2,712,000	-388,563.05	-388,563.05	-2,323,436.95	14.3%*
TOTAL LICENSES & PERMITS	-2,712,000	-2,712,000	-388,563.05	-388,563.05	-2,323,436.95	14.3%
36 MISC. REVENUES						
1520003 361100 00000 INTEREST/CASH	-5,000	-5,000	-7,430.78	-7,430.78	2,430.78	148.6%
TOTAL MISC. REVENUES	-5,000	-5,000	-7,430.78	-7,430.78	2,430.78	148.6%
38 OTHER SOURCES						
1520003 389000 00000 FUND BALANCE-P	-778,109	-778,109	.00	.00	-778,109.00	.0%*
TOTAL OTHER SOURCES	-778,109	-778,109	.00	.00	-778,109.00	.0%
TOTAL TESORO SAD REVENUES	-3,495,109	-3,495,109	-395,993.83	-395,993.83	-3,099,115.17	11.3%
TOTAL TESORO SAD COLLECTION FUND	-3,495,109	-3,495,109	-395,993.83	-395,993.83	-3,099,115.17	11.3%
TOTAL REVENUES	-3,495,109	-3,495,109	-395,993.83	-395,993.83	-3,099,115.17	

FOR 2017 02

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 02016 OTHER CONTRACT	0	0	7,771.26	7,771.26	.00	-7,771.26	100.0%*
1523950 534000 PY000 OTHER CONTRACT	65,000	65,000	.00	.00	.00	65,000.00	.0%
TOTAL OPERATING EXPENSES	65,000	65,000	7,771.26	7,771.26	.00	57,228.74	12.0%
TOTAL SADs-Other Physical Environ	65,000	65,000	7,771.26	7,771.26	.00	57,228.74	12.0%

FOR 2017 02

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 60155 PRINCIPAL-2012	2,310,931	2,310,931	.00	.00	.00	2,310,931.00	.0%
TOTAL DEBT SERVICES	2,310,931	2,310,931	.00	.00	.00	2,310,931.00	.0%
TOTAL NON-DEPARTMENTAL	2,310,931	2,310,931	.00	.00	.00	2,310,931.00	.0%

FOR 2017 02

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	1,119,178	1,119,178	.00	.00	.00	1,119,178.00	.0%
TOTAL CONTINGENCY	1,119,178	1,119,178	.00	.00	.00	1,119,178.00	.0%
TOTAL NON-EXPENDITURE DISBURSEMEN	1,119,178	1,119,178	.00	.00	.00	1,119,178.00	.0%
TOTAL TESORO SAD COLLECTION FUND	3,495,109	3,495,109	7,771.26	7,771.26	.00	3,487,337.74	.2%
TOTAL EXPENSES	3,495,109	3,495,109	7,771.26	7,771.26	.00	3,487,337.74	

FUND: 153 GLASSMAN SAD COLLECTION FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	1530000	104100	EQUITY IN POOLED CASH	173,798.86	392,866.96
	1530000	104226	2003 GLASSMAN DEBT RESERVE	.00	867,856.25
	1530000	121000	SADs ASMNT RECVBL-TAX ROLL	.00	5,776,166.97
	1530000	171000	ESTIMATED REVENUES	.00	2,005,450.00
	1530000	172000	REVENUE CONTROL	-178,578.80	-178,578.80
	TOTAL ASSETS			-4,779.94	8,863,761.38
LIABILITIES					
	1530000	223SAD	SADs DEFERRED REV-TAX ROLL	.00	-5,776,166.97
	1530000	241000	ESTIMATED APPROPRIATIONS	.00	-2,005,450.00
	1530000	242000	EXPENDITURE CONTROL	4,779.94	4,779.94
	1530000	271000	FUND BALANCE-RESERVED	.00	-1,086,924.35
	TOTAL LIABILITIES			4,779.94	-8,863,761.38
TOTAL LIABILITIES + FUND BALANCE				4,779.94	-8,863,761.38

FOR 2017 02

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 325104 02016 WATER & SEWER	-832,300	-832,300	-176,997.24	-176,997.24	-655,302.76	21.3%
TOTAL LICENSES & PERMITS	-832,300	-832,300	-176,997.24	-176,997.24	-655,302.76	21.3%
36 MISC. REVENUES						
1530003 361100 00000 INTEREST/CASH	0	0	-364.92	-364.92	364.92	100.0%
1530003 361226 00000 INTEREST-GLASS	-5,000	-5,000	-1,216.64	-1,216.64	-3,783.36	24.3%
TOTAL MISC. REVENUES	-5,000	-5,000	-1,581.56	-1,581.56	-3,418.44	31.6%
38 OTHER SOURCES						
1530003 389000 00000 FUND BALANCE-P	-1,168,150	-1,168,150	.00	.00	-1,168,150.00	.0%*
TOTAL OTHER SOURCES	-1,168,150	-1,168,150	.00	.00	-1,168,150.00	.0%
TOTAL GLASSMAN SAD REVENUES	-2,005,450	-2,005,450	-178,578.80	-178,578.80	-1,826,871.20	8.9%
TOTAL GLASSMAN SAD COLLECTION FUN	-2,005,450	-2,005,450	-178,578.80	-178,578.80	-1,826,871.20	8.9%
TOTAL REVENUES	-2,005,450	-2,005,450	-178,578.80	-178,578.80	-1,826,871.20	

FOR 2017 02

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 02014 OTHER CONTRACT	14,000	14,000	.00	.00	.00	14,000.00	.0%
1533950 534000 02016 OTHER CONTRACT	0	0	3,539.94	3,539.94	.00	-3,539.94	100.0%*
TOTAL OPERATING EXPENSES	14,000	14,000	3,539.94	3,539.94	.00	10,460.06	25.3%
TOTAL SADs-Other Physical Environ	14,000	14,000	3,539.94	3,539.94	.00	10,460.06	25.3%

FOR 2017 02

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	540.00	.00	-540.00	100.0%*
1534199 549007 00000 ARBITRAGE EXPE	0	0	700.00	700.00	.00	-700.00	100.0%*
TOTAL OPERATING EXPENSES	0	0	1,240.00	1,240.00	.00	-1,240.00	100.0%
57 DEBT SERVICES							
1534199 571000 60113 PRINCIPAL-2003	800,000	800,000	.00	.00	.00	800,000.00	.0%
1534199 572000 60113 INTEREST-2003	86,025	86,025	.00	.00	.00	86,025.00	.0%
TOTAL DEBT SERVICES	886,025	886,025	.00	.00	.00	886,025.00	.0%
TOTAL NON-DEPARTMENTAL	886,025	886,025	1,240.00	1,240.00	.00	884,785.00	.1%

FOR 2017 02

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	1,105,425	1,105,425	.00	.00	.00	1,105,425.00	.0%
TOTAL CONTINGENCY	1,105,425	1,105,425	.00	.00	.00	1,105,425.00	.0%
TOTAL NON-EXPENDITURE DISBURSEMEN	1,105,425	1,105,425	.00	.00	.00	1,105,425.00	.0%
TOTAL GLASSMAN SAD COLLECTION FUN	2,005,450	2,005,450	4,779.94	4,779.94	.00	2,000,670.06	.2%
TOTAL EXPENSES	2,005,450	2,005,450	4,779.94	4,779.94	.00	2,000,670.06	

FUND: 154 E.LAKE VILLAGE SAD COLLECT.FND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	1540000	104100	EQUITY IN POOLED CASH	200,881.01	370,449.43
	1540000	117SAD	ALLOWANCE FOR DOUBTFUL A/C-SAD	.00	-637,718.17
	1540000	121000	SADs ASMNT RECVBL-TAX ROLL	.00	5,688,488.37
	1540000	171000	ESTIMATED REVENUES	.00	820,655.00
	1540000	172000	REVENUE CONTROL	-204,975.33	-204,975.33
	TOTAL ASSETS			-4,094.32	6,036,899.30
LIABILITIES					
	1540000	223SAD	SADs DEFERRED REV-TAX ROLL	.00	-5,050,770.20
	1540000	241000	ESTIMATED APPROPRIATIONS	.00	-820,655.00
	1540000	242000	EXPENDITURE CONTROL	4,094.32	4,094.32
	1540000	271000	FUND BALANCE-RESERVED	.00	-169,568.42
	TOTAL LIABILITIES			4,094.32	-6,036,899.30
TOTAL LIABILITIES + FUND BALANCE				4,094.32	-6,036,899.30

FOR 2017 02

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 325104 02016 WATER & SEWER	-700,001	-700,001	-204,715.76	-204,715.76	-495,285.24	29.2%
TOTAL LICENSES & PERMITS	-700,001	-700,001	-204,715.76	-204,715.76	-495,285.24	29.2%
36 MISC. REVENUES						
1540003 361100 00000 INTEREST/CASH	-1,600	-1,600	-259.57	-259.57	-1,340.43	16.2%*
TOTAL MISC. REVENUES	-1,600	-1,600	-259.57	-259.57	-1,340.43	16.2%
38 OTHER SOURCES						
1540003 389000 00000 FUND BALANCE-P	-119,054	-119,054	.00	.00	-119,054.00	.0%*
TOTAL OTHER SOURCES	-119,054	-119,054	.00	.00	-119,054.00	.0%
TOTAL E.LAKE VILLAGE SAD COLL FUN	-820,655	-820,655	-204,975.33	-204,975.33	-615,679.67	25.0%
TOTAL E.LAKE VILLAGE SAD COLLECT.	-820,655	-820,655	-204,975.33	-204,975.33	-615,679.67	25.0%
TOTAL REVENUES	-820,655	-820,655	-204,975.33	-204,975.33	-615,679.67	

FOR 2017 02

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 02016 OTHER CONTRACT	13,000	13,000	4,094.32	4,094.32	.00	8,905.68	31.5%*
TOTAL OPERATING EXPENSES	13,000	13,000	4,094.32	4,094.32	.00	8,905.68	31.5%
TOTAL SADS-OTHER PHYSICAL ENVIRON	13,000	13,000	4,094.32	4,094.32	.00	8,905.68	31.5%

FOR 2017 02

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							
57 DEBT SERVICES							
1544199 571000 60115 PRINCIPAL-2003	400,000	400,000	.00	.00	.00	400,000.00	.0%
1544199 572000 60115 INTEREST-2003	404,938	404,938	.00	.00	.00	404,938.00	.0%
TOTAL DEBT SERVICES	804,938	804,938	.00	.00	.00	804,938.00	.0%
TOTAL NON-DEPARTMENTAL	804,938	804,938	.00	.00	.00	804,938.00	.0%

FOR 2017 02

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	2,717	2,717	.00	.00	.00	2,717.00	.0%
TOTAL CONTINGENCY	2,717	2,717	.00	.00	.00	2,717.00	.0%
TOTAL NON-EXPENDITURE DISBURSEMEN	2,717	2,717	.00	.00	.00	2,717.00	.0%
TOTAL E.LAKE VILLAGE SAD COLLECT.	820,655	820,655	4,094.32	4,094.32	.00	816,560.68	.5%
TOTAL EXPENSES	820,655	820,655	4,094.32	4,094.32	.00	816,560.68	

FUND: 155 ST LUCIE LAND HOLDING SAD COLL

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	1550000	104100	EQUITY IN POOLED CASH	4,644.94	950,361.63
	1550000	121000	SADs ASMNT RECVBL-TAX ROLL	.00	13,813,457.03
	1550000	171000	ESTIMATED REVENUES	.00	2,442,618.00
	1550000	172000	REVENUE CONTROL	-4,712.79	-4,712.79
	TOTAL ASSETS			-67.85	17,201,723.87
LIABILITIES					
	1550000	223SAD	SADs DEFERRED REV-TAX ROLL	.00	-13,813,457.03
	1550000	241000	ESTIMATED APPROPRIATIONS	.00	-2,442,618.00
	1550000	242000	EXPENDITURE CONTROL	67.85	607.85
	1550000	271000	FUND BALANCE-RESERVED	.00	-946,256.69
	TOTAL LIABILITIES			67.85	-17,201,723.87
TOTAL LIABILITIES + FUND BALANCE				67.85	-17,201,723.87

FOR 2017 02

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 325104 02016 WATER & SEWER	-1,650,000	-1,650,000	-3,392.56	-3,392.56	-1,646,607.44	.2%*
TOTAL LICENSES & PERMITS	-1,650,000	-1,650,000	-3,392.56	-3,392.56	-1,646,607.44	.2%
36 MISC. REVENUES						
1550003 361100 00000 INTEREST/CASH	-5,000	-5,000	-1,320.23	-1,320.23	-3,679.77	26.4%
TOTAL MISC. REVENUES	-5,000	-5,000	-1,320.23	-1,320.23	-3,679.77	26.4%
38 OTHER SOURCES						
1550003 389000 00000 FUND BALANCE-P	-787,618	-787,618	.00	.00	-787,618.00	.0%*
TOTAL OTHER SOURCES	-787,618	-787,618	.00	.00	-787,618.00	.0%
TOTAL ST LUCIE LAND HOLDING COLL	-2,442,618	-2,442,618	-4,712.79	-4,712.79	-2,437,905.21	.2%
TOTAL ST LUCIE LAND HOLDING SAD C	-2,442,618	-2,442,618	-4,712.79	-4,712.79	-2,437,905.21	.2%
TOTAL REVENUES	-2,442,618	-2,442,618	-4,712.79	-4,712.79	-2,437,905.21	

FOR 2017 02

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 02016 OTHER CONTRACT	30,000	30,000	67.85	67.85	.00	29,932.15	.2%
TOTAL OPERATING EXPENSES	30,000	30,000	67.85	67.85	.00	29,932.15	.2%
TOTAL SADs-Other Physical Environ	30,000	30,000	67.85	67.85	.00	29,932.15	.2%

FOR 2017 02

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 60121 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							
1554199 571000 60121 PRINCIPAL-2005	1,100,000	1,100,000	.00	.00	.00	1,100,000.00	.0%
1554199 572000 60121 INTEREST-2005	313,357	313,357	.00	.00	.00	313,357.00	.0%
TOTAL DEBT SERVICES	1,413,357	1,413,357	.00	.00	.00	1,413,357.00	.0%
TOTAL NON-DEPARTMENTAL	1,413,357	1,413,357	540.00	.00	.00	1,412,817.00	.0%

FOR 2017 02

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	999,261	999,261	.00	.00	.00	999,261.00	.0%
TOTAL CONTINGENCY	999,261	999,261	.00	.00	.00	999,261.00	.0%
TOTAL NON-EXPENDITURE DISBURSEMEN	999,261	999,261	.00	.00	.00	999,261.00	.0%
TOTAL ST LUCIE LAND HOLDING SAD C	2,442,618	2,442,618	607.85	67.85	.00	2,442,010.15	.0%
TOTAL EXPENSES	2,442,618	2,442,618	607.85	67.85	.00	2,442,010.15	

FUND: 156 CITY CENTER SAD COLLECTION FND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	1560000	104100	EQUITY IN POOLED CASH	13.96	12,250.86
	1560000	117SAD	ALLOWANCE FOR DOUBTFUL A/C-SAD	.00	-10,224,727.74
	1560000	121000	SADs ASMNT RECVBL-TAX ROLL	.00	37,670,083.75
	1560000	121001	CITY CTR ASMNT REC-CANESLOUGH	.00	130,863.27
	1560000	171000	ESTIMATED REVENUES	.00	2,510,167.00
	1560000	172000	REVENUE CONTROL	-13.96	-13.96
	TOTAL ASSETS			.00	30,098,623.18
LIABILITIES					
	1560000	223SAD	SADs DEFERRED REV-TAX ROLL	.00	-27,576,219.28
	1560000	241000	ESTIMATED APPROPRIATIONS	.00	-2,510,167.00
	1560000	271000	FUND BALANCE-RESERVED	.00	-12,236.90
	TOTAL LIABILITIES			.00	-30,098,623.18
TOTAL LIABILITIES + FUND BALANCE				.00	-30,098,623.18

FOR 2017 02

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 325104 02016 WATER & SEWER	-749,706	-749,706	.00	.00	-749,706.00	.0%*
TOTAL LICENSES & PERMITS	-749,706	-749,706	.00	.00	-749,706.00	.0%
36 MISC. REVENUES						
1560003 361000 00000 INTEREST EARNI	-5,500	-5,500	.00	.00	-5,500.00	.0%*
1560003 361100 00000 INTEREST/CASH	0	0	-13.96	-13.96	13.96	100.0%
TOTAL MISC. REVENUES	-5,500	-5,500	-13.96	-13.96	-5,486.04	.3%
38 OTHER SOURCES						
1560003 381001 00000 INTERFUND TRAN	-1,747,000	-1,747,000	.00	.00	-1,747,000.00	.0%*
1560003 389000 00000 FUND BALANCE-P	-7,961	-7,961	.00	.00	-7,961.00	.0%*
TOTAL OTHER SOURCES	-1,754,961	-1,754,961	.00	.00	-1,754,961.00	.0%
TOTAL CITY CENTER SAD FUND REVENU	-2,510,167	-2,510,167	-13.96	-13.96	-2,510,153.04	.0%
TOTAL CITY CENTER SAD COLLECTION	-2,510,167	-2,510,167	-13.96	-13.96	-2,510,153.04	.0%
TOTAL REVENUES	-2,510,167	-2,510,167	-13.96	-13.96	-2,510,153.04	

FOR 2017 02

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 02016 OTHER CONTRACT	6,200	6,200	.00	.00	.00	6,200.00	.0%
1563950 542000 00000 TRANSPORTATION	300	300	.00	.00	.00	300.00	.0%
TOTAL OPERATING EXPENSES	6,500	6,500	.00	.00	.00	6,500.00	.0%
TOTAL SADs-Other Physical Environ	6,500	6,500	.00	.00	.00	6,500.00	.0%

FOR 2017 02

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	1,500	1,500	.00	.00	.00	1,500.00	.0%
1564199 549007 00000 ARBITRAGE EXPE	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL OPERATING EXPENSES	4,500	4,500	.00	.00	.00	4,500.00	.0%
57 DEBT SERVICES							
1564199 571000 60142 PRINCIPAL-2008	755,000	755,000	.00	.00	.00	755,000.00	.0%
1564199 572000 60142 INTEREST-2008A	1,743,550	1,743,550	.00	.00	.00	1,743,550.00	.0%
TOTAL DEBT SERVICES	2,498,550	2,498,550	.00	.00	.00	2,498,550.00	.0%
TOTAL NON-DEPARTMENTAL	2,503,050	2,503,050	.00	.00	.00	2,503,050.00	.0%

FOR 2017 02

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	617	617	.00	.00	.00	617.00	.0%
TOTAL CONTINGENCY	617	617	.00	.00	.00	617.00	.0%
TOTAL NON-EXPENDITURE DISBURSEMEN	617	617	.00	.00	.00	617.00	.0%
TOTAL CITY CENTER SAD COLLECTION	2,510,167	2,510,167	.00	.00	.00	2,510,167.00	.0%
TOTAL EXPENSES	2,510,167	2,510,167	.00	.00	.00	2,510,167.00	

FUND: 158 2007A COMB.LOWRY/PEACOCK FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	1580000	104043	2007A DSRF PEACOCK	.00	325,931.75
	1580000	104100	EQUITY IN POOLED CASH	49,026.22	140,597.71
	1580000	121000 60132	SADs ASMNT RECVBL-TAX ROLL	.00	2,502,893.38
	1580000	171000	ESTIMATED REVENUES	.00	648,394.00
	1580000	172000	REVENUE CONTROL	-50,014.66	-50,014.66
	TOTAL ASSETS			-988.44	3,567,802.18
LIABILITIES					
	1580000	223SAD 60132	SADs DEFERRED REV-TAX ROLL	.00	-2,502,893.38
	1580000	241000	ESTIMATED APPROPRIATIONS	.00	-648,394.00
	1580000	242000	EXPENDITURE CONTROL	988.44	988.44
	1580000	271000	FUND BALANCE-RESERVED	.00	-417,503.24
	TOTAL LIABILITIES			988.44	-3,567,802.18
TOTAL LIABILITIES + FUND BALANCE				988.44	-3,567,802.18

FOR 2017 02

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 325104 02016 WATER & SEWER	-300,000	-300,000	-49,422.01	-49,422.01	-250,577.99	16.5%*
TOTAL LICENSES & PERMITS	-300,000	-300,000	-49,422.01	-49,422.01	-250,577.99	16.5%
36 MISC. REVENUES						
1580003 361043 00000 PEACOCK 2007A	-2,000	-2,000	-456.92	-456.92	-1,543.08	22.8%
1580003 361100 00000 INTEREST/CASH	0	0	-135.73	-135.73	135.73	100.0%
TOTAL MISC. REVENUES	-2,000	-2,000	-592.65	-592.65	-1,407.35	29.6%
38 OTHER SOURCES						
1580003 389000 00000 FUND BALANCE-P	-346,394	-346,394	.00	.00	-346,394.00	.0%*
TOTAL OTHER SOURCES	-346,394	-346,394	.00	.00	-346,394.00	.0%
TOTAL 2007A COMB LOWRY/PEACOCK FU	-648,394	-648,394	-50,014.66	-50,014.66	-598,379.34	7.7%
TOTAL 2007A COMB.LOWRY/PEACOCK FU	-648,394	-648,394	-50,014.66	-50,014.66	-598,379.34	7.7%
TOTAL REVENUES	-648,394	-648,394	-50,014.66	-50,014.66	-598,379.34	

FOR 2017 02

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 02016 OTHER CONTRACT	9,460	9,460	988.44	988.44	.00	8,471.56	10.4%
1583950 542000 60132 TRANSPORTATION	40	40	.00	.00	.00	40.00	.0%
TOTAL OPERATING EXPENSES	9,500	9,500	988.44	988.44	.00	8,511.56	10.4%
TOTAL SADs-Other Physical Environ	9,500	9,500	988.44	988.44	.00	8,511.56	10.4%

FOR 2017 02

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	500	500	.00	.00	.00	500.00	.0%
TOTAL OPERATING EXPENSES	500	500	.00	.00	.00	500.00	.0%
57 DEBT SERVICES							
1584199 571000 60132 PRINCIPAL-2007	250,000	250,000	.00	.00	.00	250,000.00	.0%
1584199 572000 60132 INTEREST-PEACO	50,000	50,000	.00	.00	.00	50,000.00	.0%
TOTAL DEBT SERVICES	300,000	300,000	.00	.00	.00	300,000.00	.0%
TOTAL NON-DEPARTMENTAL	300,500	300,500	.00	.00	.00	300,500.00	.0%

FOR 2017 02

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	338,394	338,394	.00	.00	.00	338,394.00	.0%
TOTAL CONTINGENCY	338,394	338,394	.00	.00	.00	338,394.00	.0%
TOTAL OTHER USES	338,394	338,394	.00	.00	.00	338,394.00	.0%
TOTAL 2007A COMB.LOWRY/PEACOCK FU	648,394	648,394	988.44	988.44	.00	647,405.56	.2%
TOTAL EXPENSES	648,394	648,394	988.44	988.44	.00	647,405.56	

FUND: 159 MUNICIPAL COMPLEX PROJECT

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	1590000	104100	EQUITY IN POOLED CASH	106,723.33	1,983,297.47
	1590000	104804	2016 PST RFNDG BONDS-COI	9,020.35	9,020.35
	1590000	171000	ESTIMATED REVENUES	.00	4,118,313.00
	1590000	172000	REVENUE CONTROL	-36,284,773.33	-37,806,148.93
	TOTAL ASSETS			-36,169,029.65	-31,695,518.11
LIABILITIES					
	1590000	220220 60165	DEPOSITS TO BE DISTRIBUTED	310,000.00	.00
	1590000	241000	ESTIMATED APPROPRIATIONS	.00	-4,118,313.00
	1590000	242000	EXPENDITURE CONTROL	35,859,029.65	35,859,029.65
	1590000	271000	FUND BALANCE-RESERVED	.00	-45,198.54
	TOTAL LIABILITIES			36,169,029.65	31,695,518.11
TOTAL LIABILITIES + FUND BALANCE				36,169,029.65	31,695,518.11

FOR 2017 02

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.	-1,525,000	-1,525,000	-289,510.00	-151,436.00	-1,235,490.00	19.0%
1590003 324714 00000 RES.TORREY PIN	-1,519,855	-1,519,855	-1,633,500.00	-250,500.00	113,645.00	107.5%
1590003 324723 00000 COM.PUB BLDGS	0	0	-13,666.46	-13,364.86	13,666.46	100.0%
TOTAL LICENSES & PERMITS	-3,044,855	-3,044,855	-1,936,676.46	-415,300.86	-1,108,178.54	63.6%
36 MISC. REVENUES						
1590003 361100 00000 INTEREST-Inves	-13,100	-13,100	-1,722.47	-1,722.47	-11,377.53	13.1%*
TOTAL MISC. REVENUES	-13,100	-13,100	-1,722.47	-1,722.47	-11,377.53	13.1%
38 OTHER SOURCES						
1590003 381001 00000 INTERFUND TRAN	-1,000,000	-1,000,000	.00	.00	-1,000,000.00	.0%*
1590003 384000 60165 BOND PROCEEDS	0	0	-35,867,750.00	-35,867,750.00	35,867,750.00	100.0%
1590003 389000 00000 FUND BALANCE-P	-60,358	-60,358	.00	.00	-60,358.00	.0%*
TOTAL OTHER SOURCES	-1,060,358	-1,060,358	-35,867,750.00	-35,867,750.00	34,807,392.00	3382.6%
TOTAL MUNICIPAL COMPLEX PROJ.REVS	-4,118,313	-4,118,313	-37,806,148.93	-36,284,773.33	33,687,835.93	918.0%
TOTAL MUNICIPAL COMPLEX PROJECT	-4,118,313	-4,118,313	-37,806,148.93	-36,284,773.33	33,687,835.93	918.0%
TOTAL REVENUES	-4,118,313	-4,118,313	-37,806,148.93	-36,284,773.33	33,687,835.93	

FOR 2017 02

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	9,063	9,063	.00	.00	.00	9,063.00	.0%
1594199 549005 60141 COST OF ISSUAN	3,000	3,000	.00	.00	.00	3,000.00	.0%
1594199 549005 60165 COST OF ISSUAN	0	0	243,257.17	243,257.17	.00	-243,257.17	100.0%*
1594199 549007 00000 ARBITRAGE EXPE	1,250	1,250	.00	.00	.00	1,250.00	.0%
TOTAL OPERATING EXPENSES	13,313	13,313	243,257.17	243,257.17	.00	-229,944.17	1827.2%
57 DEBT SERVICES							
1594199 571000 60141 PRINCIPAL	2,090,000	2,090,000	.00	.00	.00	2,090,000.00	.0%
1594199 572000 60141 INTEREST-2008	2,015,000	2,015,000	.00	.00	.00	2,015,000.00	.0%
TOTAL DEBT SERVICES	4,105,000	4,105,000	.00	.00	.00	4,105,000.00	.0%
58 OTHER USES							
1594199 585600 60165 REFUNDED BOND	0	0	35,615,772.48	35,615,772.48	.00	-35,615,772.48	100.0%*
TOTAL OTHER USES	0	0	35,615,772.48	35,615,772.48	.00	-35,615,772.48	100.0%
TOTAL NON-DEPARTMENTAL	4,118,313	4,118,313	35,859,029.65	35,859,029.65	.00	-31,740,716.65	870.7%
TOTAL MUNICIPAL COMPLEX PROJECT	4,118,313	4,118,313	35,859,029.65	35,859,029.65	.00	-31,740,716.65	870.7%
TOTAL EXPENSES	4,118,313	4,118,313	35,859,029.65	35,859,029.65	.00	-31,740,716.65	

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 - Cra - 178

FUND: 175 COMMUNITY REDEVELOPMENT AGENCY

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	1750000	104100	EQUITY IN POOLED CASH	-479,114.28	-374,356.77
	1750000	104800	2016 CRA RFNDG COST OF ISSUANC	.00	14,229.27
	1750000	155000	PREPAID EXPENSES	.00	377.00
	1750000	171000	ESTIMATED REVENUES	.00	4,452,727.00
	1750000	172000	REVENUE CONTROL	-1,767.33	-3,435.33
	TOTAL ASSETS			-480,881.61	4,089,541.17
LIABILITIES					
	1750000	202034	Harford Life	-23.65	-23.65
	1750000	202109	PUBLIC EMPLOYEES UNION DUES	-9.23	-9.23
	1750000	216000	ACCRUED WAGES PAYABLE	2,286.02	-1,272.96
	1750000	241000	ESTIMATED APPROPRIATIONS	.00	-4,452,727.00
	1750000	242000	EXPENDITURE CONTROL	478,628.47	487,536.79
	1750000	271000	FUND BALANCE-RESERVED	.00	-123,045.12
	TOTAL LIABILITIES			480,881.61	-4,089,541.17
TOTAL LIABILITIES + FUND BALANCE				480,881.61	-4,089,541.17

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City of Port St. Lucie, Florida
YEAR-TO-DATE BUDGET REPORT
FOR PERIOD ENDING: NOVEMBER 30, 2016

FOR 2017 02

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	-661,180	-661,180	.00	.00	-661,180.00	.0%*
1750003 338504 00000 SHARD REV-SLC	-523,827	-523,827	.00	.00	-523,827.00	.0%*
TOTAL INTERGOV'T REVENUE	-1,185,007	-1,185,007	.00	.00	-1,185,007.00	.0%
36 MISC. REVENUES						
1750003 361037 87358 INTEREST-CRA B	-643	-643	.00	.00	-643.00	.0%*
1750003 361100 00000 INTEREST/CASH	0	0	-75.38	-75.38	75.38	100.0%
1750003 361800 00000 INTEREST EARNI	0	0	-19.95	-19.95	19.95	100.0%
1750003 362428 00000 1654 WALTON RD	-18,500	-18,500	-3,340.00	-1,672.00	-15,160.00	18.1%
1750003 364000 00000 PROCEEDS FR SA	-1,800,000	-1,800,000	.00	.00	-1,800,000.00	.0%*
TOTAL MISC. REVENUES	-1,819,143	-1,819,143	-3,435.33	-1,767.33	-1,815,707.67	.2%
38 OTHER SOURCES						
1750003 381001 00000 INTERFUND TRAN	-1,281,277	-1,281,277	.00	.00	-1,281,277.00	.0%*
1750003 381104 00000 INTERFUND TRAN	-60,011	-60,011	.00	.00	-60,011.00	.0%*
1750003 389000 00000 FUND BALANCE-P	-107,289	-107,289	.00	.00	-107,289.00	.0%*
TOTAL OTHER SOURCES	-1,448,577	-1,448,577	.00	.00	-1,448,577.00	.0%
TOTAL COMMUNITY REDEVELOPMENT AGE	-4,452,727	-4,452,727	-3,435.33	-1,767.33	-4,449,291.67	.1%
TOTAL COMMUNITY REDEVELOPMENT AGE	-4,452,727	-4,452,727	-3,435.33	-1,767.33	-4,449,291.67	.1%
TOTAL REVENUES	-4,452,727	-4,452,727	-3,435.33	-1,767.33	-4,449,291.67	.

FOR 2017 02

ACCOUNTS FOR: 175 COMMUNITY REDEVELOPMENT AGENCY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1754199 NON-DEPARTMENTAL							
57 DEBT SERVICES							
1754199 572000 00000 INTEREST-2004	300,000	300,000	.00	.00	.00	300,000.00	.0%
1754199 572000 60126 INTEREST- 2006	3,596,753	3,596,753	.00	.00	.00	3,596,753.00	.0%
TOTAL DEBT SERVICES	3,896,753	3,896,753	.00	.00	.00	3,896,753.00	.0%
TOTAL NON-DEPARTMENTAL	3,896,753	3,896,753	.00	.00	.00	3,896,753.00	.0%

FOR 2017 02

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	100,661	100,661	17,238.00	10,443.58	.00	83,423.00	17.1%*
1755210 521001 00000 F.I.C.A	6,241	6,241	1,056.83	843.90	.00	5,184.17	16.9%*
1755210 521002 00000 MANDATORY MEDI	1,460	1,460	247.19	197.39	.00	1,212.81	16.9%*
1755210 522000 00000 RETIREMENT CON	9,397	9,397	1,676.34	1,336.62	.00	7,720.66	17.8%*
1755210 523000 00000 LIFE & HEALTH	6,540	6,540	2,625.05	1,397.50	.00	3,914.95	40.1%*
1755210 524000 00000 WORKMEN'S COMP	193	193	.00	.00	.00	193.00	.0%
1755210 525000 00000 UNEMPLOYMENT C	503	503	.00	.00	.00	503.00	.0%
TOTAL PERSONAL SERVICES	124,995	124,995	22,843.41	14,218.99	.00	102,151.59	18.3%
53 OPERATING EXPENSES							
1755210 531000 00000 PROFESSIONAL S	75,000	75,000	.00	.00	.00	75,000.00	.0%
1755210 540400 00000 TRAVEL AND PER	3,000	3,000	78.84	78.84	.00	2,921.16	2.6%
1755210 541000 00000 COMMUNICATIONS	0	0	167.80	83.90	.00	-167.80	100.0%*
1755210 541001 00000 CELL PHONE ALL	1,200	1,200	.00	.00	.00	1,200.00	.0%
1755210 542000 00000 TRANSPORTATION	500	500	.00	.00	.00	500.00	.0%
1755210 545000 00000 INSURANCE	938	938	.00	.00	.00	938.00	.0%
1755210 549000 00000 OTHER CURRENT	5,290	5,290	175.00	.00	.00	5,115.00	3.3%
1755210 549255 00000 STRMWTR PYMT C	8,439	8,439	.00	.00	.00	8,439.00	.0%
1755210 549260 00000 SAD PYMNT-CITY	278,293	278,293	458,947.74	458,947.74	.00	-180,654.74	164.9%*
1755210 549300 00000 ADMINISTRATIVE	26,004	26,004	4,334.00	4,334.00	.00	21,670.00	16.7%
1755210 551000 00000 OFFICE SUPPLIE	500	500	.00	.00	.00	500.00	.0%
1755210 552000 00000 OPERATING SUPP	250	250	.00	.00	.00	250.00	.0%
1755210 554000 00000 BOOKS,PUBLIC,S	1,050	1,050	370.00	370.00	.00	680.00	35.2%*
1755210 554100 00000 TRAINING AND E	1,500	1,500	620.00	595.00	.00	880.00	41.3%*
TOTAL OPERATING EXPENSES	401,964	401,964	464,693.38	464,409.48	.00	-62,729.38	115.6%
56 CAPITAL OUTLAY							
1755210 564200 00000 OFFICE FURNITU	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 DOWNTOWN DEVELOPMENT	527,959	527,959	487,536.79	478,628.47	.00	40,422.21	92.3%

FOR 2017 02

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	28,015	28,015	.00	.00	.00	28,015.00	.0%
TOTAL CONTINGENCY	28,015	28,015	.00	.00	.00	28,015.00	.0%
TOTAL NON-EXPENDITURE DISBURSEMEN	28,015	28,015	.00	.00	.00	28,015.00	.0%
TOTAL COMMUNITY REDEVELOPMENT AGE	4,452,727	4,452,727	487,536.79	478,628.47	.00	3,965,190.21	10.9%
TOTAL EXPENSES	4,452,727	4,452,727	487,536.79	478,628.47	.00	3,965,190.21	

FUND: 178 SOUTHERN GROVE CRA

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	1780000	104100	EQUITY IN POOLED CASH	1.07	761.91
	1780000	171000	ESTIMATED REVENUES	.00	53,900.00
	1780000	172000	REVENUE CONTROL	-1.07	-1.07
	TOTAL ASSETS			.00	54,660.84
LIABILITIES	1780000	241000	ESTIMATED APPROPRIATIONS	.00	-53,900.00
	1780000	271000	FUND BALANCE-RESERVED	.00	-760.84
	TOTAL LIABILITIES			.00	-54,660.84
TOTAL LIABILITIES + FUND BALANCE				.00	-54,660.84

FOR 2017 02

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						
33 INTERGOV'T REVENUE						
1780003 338503 00000 SHARD REV-SLC	-5,889	-5,889	.00	.00	-5,889.00	.0%*
TOTAL INTERGOV'T REVENUE	-5,889	-5,889	.00	.00	-5,889.00	.0%
36 MISC. REVENUES						
1780003 361100 00000 INTEREST/CASH	-4	-4	-1.07	-1.07	-2.93	26.8%
TOTAL MISC. REVENUES	-4	-4	-1.07	-1.07	-2.93	26.8%
38 OTHER SOURCES						
1780003 381001 00000 INTERFUND TRAN	-44,091	-44,091	.00	.00	-44,091.00	.0%*
1780003 381104 00000 INTERFUND TRAN	-3,158	-3,158	.00	.00	-3,158.00	.0%*
1780003 389000 00000 FUND BALANCE-P	-758	-758	.00	.00	-758.00	.0%*
TOTAL OTHER SOURCES	-48,007	-48,007	.00	.00	-48,007.00	.0%
TOTAL SOUTHERN GROVE CRA REVENUES	-53,900	-53,900	-1.07	-1.07	-53,898.93	.0%
TOTAL SOUTHERN GROVE CRA	-53,900	-53,900	-1.07	-1.07	-53,898.93	.0%
TOTAL REVENUES	-53,900	-53,900	-1.07	-1.07	-53,898.93	

FOR 2017 02

ACCOUNTS FOR: 178 SOUTHERN GROVE CRA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1784199 NON-DEPARTMENTAL							
53 OPERATING EXPENSES							
1784199 549000 00000 OTHER CURRENT	47,480	47,480	.00	.00	.00	47,480.00	.0%
TOTAL OPERATING EXPENSES	47,480	47,480	.00	.00	.00	47,480.00	.0%
TOTAL NON-DEPARTMENTAL	47,480	47,480	.00	.00	.00	47,480.00	.0%

FOR 2017 02

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	6,420	6,420	.00	.00	.00	6,420.00	.0%
TOTAL CONTINGENCY	6,420	6,420	.00	.00	.00	6,420.00	.0%
TOTAL NON-EXPENDITURE DISBURSEMEN	6,420	6,420	.00	.00	.00	6,420.00	.0%
TOTAL SOUTHERN GROVE CRA	53,900	53,900	.00	.00	.00	53,900.00	.0%
TOTAL EXPENSES	53,900	53,900	.00	.00	.00	53,900.00	

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

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	2140000	104100	EQUITY IN POOLED CASH	1,891,767.06	2,978,620.96
	2140000	171000	ESTIMATED REVENUES	.00	10,297,726.00
	2140000	172000	REVENUE CONTROL	-1,892,307.06	-1,892,307.06
	TOTAL ASSETS			-540.00	11,384,039.90
LIABILITIES					
	2140000	241000	ESTIMATED APPROPRIATIONS	.00	-10,297,726.00
	2140000	242000	EXPENDITURE CONTROL	540.00	1,080.00
	2140000	271000	FUND BALANCE-RESERVED	.00	-1,087,393.90
	TOTAL LIABILITIES			540.00	-11,384,039.90
TOTAL LIABILITIES + FUND BALANCE				540.00	-11,384,039.90

FOR 2017 02

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 02016 CURRENT AD VAL	-9,200,729	-9,200,729	-1,888,904.45	-1,888,904.45	-7,311,824.55	20.5%
2140003 311200 02005 DELINQUENT AD	0	0	-335.92	-335.92	335.92	100.0%
2140003 311200 02007 DELINQUENT AD	0	0	-1.96	-1.96	1.96	100.0%
2140003 311200 02008 DELINQUENT AD	0	0	-164.67	-164.67	164.67	100.0%
2140003 311200 02009 DELINQUENT AD	0	0	-.37	-.37	.37	100.0%
2140003 311200 02011 DELINQUENT AD	0	0	-68.09	-68.09	68.09	100.0%
2140003 311200 02012 DELINQUENT AD	0	0	-503.96	-503.96	503.96	100.0%
2140003 311200 02013 DELINQUENT AD	0	0	-120.25	-120.25	120.25	100.0%
2140003 311200 02014 DELINQUENT AD	0	0	2,615.68	2,615.68	-2,615.68	100.0%*
2140003 311200 02015 DELINQUENT AD	0	0	-2,966.54	-2,966.54	2,966.54	100.0%
TOTAL TAXES	-9,200,729	-9,200,729	-1,890,450.53	-1,890,450.53	-7,310,278.47	20.5%
36 MISC. REVENUES						
2140003 361100 00000 INTEREST/CASH	-20,000	-20,000	-1,856.53	-1,856.53	-18,143.47	9.3%*
TOTAL MISC. REVENUES	-20,000	-20,000	-1,856.53	-1,856.53	-18,143.47	9.3%
38 OTHER SOURCES						
2140003 389000 00000 FUND BALANCE-P	-1,076,997	-1,076,997	.00	.00	-1,076,997.00	.0%*
TOTAL OTHER SOURCES	-1,076,997	-1,076,997	.00	.00	-1,076,997.00	.0%
TOTAL 2005 GO BONDS D/S FUND REVE	-10,297,726	-10,297,726	-1,892,307.06	-1,892,307.06	-8,405,418.94	18.4%
TOTAL 2005 GO BONDS DEBT SERV FUN	-10,297,726	-10,297,726	-1,892,307.06	-1,892,307.06	-8,405,418.94	18.4%
TOTAL REVENUES	-10,297,726	-10,297,726	-1,892,307.06	-1,892,307.06	-8,405,418.94	

FOR 2017 02

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	3,800	3,800	.00	.00	.00	3,800.00	.0%
2144199 549000 60124 OTHER CURRENT	600	600	540.00	540.00	.00	60.00	90.0%*
2144199 549000 60128 OTHER CURRENT	600	600	540.00	.00	.00	60.00	90.0%*
TOTAL OPERATING EXPENSES	5,000	5,000	1,080.00	540.00	.00	3,920.00	21.6%
57 DEBT SERVICES							
2144199 571000 00000 PRINCIPAL-2005	0	-10,837	.00	.00	.00	-10,837.00	.0%*
2144199 571000 60128 PRINCIPAL-2006	1,080,000	1,080,000	.00	.00	.00	1,080,000.00	.0%
2144199 571000 60156 PRINCIPAL-2014	1,500,000	1,510,837	.00	.00	.00	1,510,837.00	.0%
2144199 572000 00000 INTEREST	0	10,837	.00	.00	.00	10,837.00	.0%
2144199 572000 60124 INTEREST-2005	489,425	489,425	.00	.00	.00	489,425.00	.0%
2144199 572000 60128 INTEREST-2006	1,368,275	1,368,275	.00	.00	.00	1,368,275.00	.0%
2144199 572000 60156 INTEREST-2014	3,603,163	3,592,326	.00	.00	.00	3,592,326.00	.0%
TOTAL DEBT SERVICES	8,040,863	8,040,863	.00	.00	.00	8,040,863.00	.0%
TOTAL NON-DEPARTMENTAL	8,045,863	8,045,863	1,080.00	540.00	.00	8,044,783.00	.0%

FOR 2017 02

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	2,251,863	2,251,863	.00	.00	.00	2,251,863.00	.0%
TOTAL CONTINGENCY	2,251,863	2,251,863	.00	.00	.00	2,251,863.00	.0%
TOTAL NON-EXPENDITURE DISBURSEMEN	2,251,863	2,251,863	.00	.00	.00	2,251,863.00	.0%
TOTAL 2005 GO BONDS DEBT SERV FUN	10,297,726	10,297,726	1,080.00	540.00	.00	10,296,646.00	.0%
TOTAL EXPENSES	10,297,726	10,297,726	1,080.00	540.00	.00	10,296,646.00	

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. # 309
- **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.
- **Southwest Quadrant Capital Improvement Fund 315 -** to account for revenues and expenditures associated with infrastructure in this area.

FUND: 301 GENERAL FUND CAPITAL IMPRVM FD

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	3010000	104100	EQUITY IN POOLED CASH	3,470.39	2,478,331.46
	3010000	171000	ESTIMATED REVENUES	.00	3,395,397.00
	3010000	172000	REVENUE CONTROL	-3,470.39	-3,470.39
	TOTAL ASSETS			.00	5,870,258.07
LIABILITIES					
	3010000	241000	ESTIMATED APPROPRIATIONS	.00	-3,395,397.00
	3010000	271200	FUND BALANCE-UNRESERVED	.00	-2,474,861.07
	TOTAL LIABILITIES			.00	-5,870,258.07
TOTAL LIABILITIES + FUND BALANCE				.00	-5,870,258.07

FOR 2017 02

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						
33 INTERGOV'T REVENUE						
3010003 334706 21024 FRDAP STATE GR	-250,000	-250,000	.00	.00	-250,000.00	.0%*
TOTAL INTERGOV'T REVENUE	-250,000	-250,000	.00	.00	-250,000.00	.0%
36 MISC. REVENUES						
3010003 361100 00000 INTEREST-MONEY	-3,000	-3,000	-3,470.39	-3,470.39	470.39	115.7%
TOTAL MISC. REVENUES	-3,000	-3,000	-3,470.39	-3,470.39	470.39	115.7%
38 OTHER SOURCES						
3010003 381150 00000 INTERFUND TRAN	-250,000	-250,000	.00	.00	-250,000.00	.0%*
3010003 381305 00000 INTERFUND TRAN	-500,000	-500,000	.00	.00	-500,000.00	.0%*
3010003 389000 00000 FUND BALANCE -	-2,392,397	-2,392,397	.00	.00	-2,392,397.00	.0%*
TOTAL OTHER SOURCES	-3,142,397	-3,142,397	.00	.00	-3,142,397.00	.0%
TOTAL CAPITAL IMPROVEMENT FUND	-3,395,397	-3,395,397	-3,470.39	-3,470.39	-3,391,926.61	.1%
TOTAL GENERAL FUND CAPITAL IMPRVM	-3,395,397	-3,395,397	-3,470.39	-3,470.39	-3,391,926.61	.1%
TOTAL REVENUES	-3,395,397	-3,395,397	-3,470.39	-3,470.39	-3,391,926.61	

FOR 2017 02

ACCOUNTS FOR: 301 GENERAL FUND CAPITAL IMPRVM FD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3017210 PARKS & RECREATION - PARKS							
53 OPERATING EXPENSES							
3017210 531000 00000 PROFESSIONAL S	334,985	334,985	.00	.00	.00	334,985.00	.0%
TOTAL OPERATING EXPENSES	334,985	334,985	.00	.00	.00	334,985.00	.0%
TOTAL PARKS & RECREATION - PARKS	334,985	334,985	.00	.00	.00	334,985.00	.0%

FOR 2017 02

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	3,060,412	3,060,412	.00	.00	.00	3,060,412.00	.0%
TOTAL CONTINGENCY	3,060,412	3,060,412	.00	.00	.00	3,060,412.00	.0%
TOTAL NON-EXPENDITURE DISBURSEMEN	3,060,412	3,060,412	.00	.00	.00	3,060,412.00	.0%
TOTAL GENERAL FUND CAPITAL IMPRVM	3,395,397	3,395,397	.00	.00	.00	3,395,397.00	.0%
TOTAL EXPENSES	3,395,397	3,395,397	.00	.00	.00	3,395,397.00	

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	32.45	23,172.74
	3040000	104100	EQUITY IN POOLED CASH	599,314.73	9,604,976.55
	3040000	133000	DUE FROM OTHER GOVERNMENTAL UN	-763,183.01	.00
	3040000	171000	ESTIMATED REVENUES	.00	10,057,858.00
	3040000	172000	REVENUE CONTROL	-431,697.39	-511,570.39
	TOTAL ASSETS			-595,533.22	19,175,746.97
LIABILITIES					
	3040000	202000	ACCOUNTS PAYABLE	124,516.60	-15,127.15
	3040000	203001	RETAINAGE PAYABLE-RESTRICTED	.00	-15,461.85
	3040000	203002	RETAINAGE PAYABLE	-3,629.90	-33,592.92
	3040000	220016 28019	SCHOOL BUS SHELTERS	.00	-376.00
	3040000	220226	50% ROAD IMPACT FEE DEPOSIT	.00	-12,258.35
	3040000	241000	ESTIMATED APPROPRIATIONS	.00	-12,280,528.67
	3040000	241150	BUDGETARY FUND BAL-UNRESVRD	.00	2,222,670.67
	3040000	242000	EXPENDITURE CONTROL	474,646.52	474,646.52
	3040000	243000	ENCUMBRANCES	-357,586.25	4,816,514.60
	3040000	245000	BUDGETARY FUND BAL-RES FOR ENC	357,586.25	-4,816,514.60
	3040000	271200	FUND BALANCE-UNRESERVED	.00	-9,515,719.22
	TOTAL LIABILITIES			595,533.22	-19,175,746.97
TOTAL LIABILITIES + FUND BALANCE				595,533.22	-19,175,746.97

FOR 2017 02

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 312415 98401 $0.02 L.O. GAS	-1,600,000	-1,600,000	-130,125.95	-130,125.95	-1,469,874.05	8.1%*
3040003 312416 00101 $0.03 L.O. GAS	-2,400,000	-2,400,000	-195,188.93	-195,188.93	-2,204,811.07	8.1%*
TOTAL TAXES	-4,000,000	-4,000,000	-325,314.88	-325,314.88	-3,674,685.12	8.1%
32 LICENSES & PERMITS						
3040003 324312 00000 RES.ROADS PSL	-1,000,000	-1,000,000	-155,477.00	-80,661.00	-844,523.00	15.5%*
3040003 324322 00000 COM ROADS PSL	-400,000	-400,000	-18,164.28	-13,107.28	-381,835.72	4.5%*
3040003 325100 00000 SW DISTRICT 2	-147,500	-147,500	.00	.00	-147,500.00	.0%*
TOTAL LICENSES & PERMITS	-1,547,500	-1,547,500	-173,641.28	-93,768.28	-1,373,858.72	11.2%
33 INTERGOV'T REVENUE						
3040003 335901 00000 REIMBURSEMENT/	-565,262	-565,262	.00	.00	-565,262.00	.0%*
TOTAL INTERGOV'T REVENUE	-565,262	-565,262	.00	.00	-565,262.00	.0%
36 MISC. REVENUES						
3040003 361011 00000 INTEREST-LTC R	0	0	-1.81	-1.81	1.81	100.0%
3040003 361015 00000 Interest/SLW R	0	0	-.04	-.04	.04	100.0%
3040003 361059 00000 INTERST-RIVERG	0	0	-32.45	-32.45	32.45	100.0%
3040003 361100 00000 INTEREST/CASH	-36,982	-36,982	-12,579.93	-12,579.93	-24,402.07	34.0%
TOTAL MISC. REVENUES	-36,982	-36,982	-12,614.23	-12,614.23	-24,367.77	34.1%
38 OTHER SOURCES						
3040003 389000 00000 FUND BALANCE -	-3,908,114	-3,908,114	.00	.00	-3,908,114.00	.0%*

FOR 2017 02

ACCOUNTS FOR: 304 R&B CAPITAL IMPROVEMENT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL OTHER SOURCES	-3,908,114	-3,908,114	.00	.00	-3,908,114.00	.0%
TOTAL CAPITAL IMPROVEMENT - ROAD	-10,057,858	-10,057,858	-511,570.39	-431,697.39	-9,546,287.61	5.1%
TOTAL R&B CAPITAL IMPROVEMENT FUN	-10,057,858	-10,057,858	-511,570.39	-431,697.39	-9,546,287.61	5.1%
TOTAL REVENUES	-10,057,858	-10,057,858	-511,570.39	-431,697.39	-9,546,287.61	

FOR 2017 02

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	100,000	100,000	.00	.00	.00	100,000.00	.0%
3044105 534000 00000 OTHER CONTRACT	50,000	53,013	.00	.00	53,013.00	.00	100.0%*
3044105 549000 00000 OTHER CURRENT	0	0	297.40	297.40	.00	-297.40	100.0%*
TOTAL OPERATING EXPENSES	150,000	153,013	297.40	297.40	53,013.00	99,702.60	34.8%
56 CAPITAL OUTLAY							
3044105 563000 00000 IMPROVEMENTS O	0	130,000	.00	.00	.00	130,000.00	.0%
3044105 563000 Y1334 IMPROVEMENTS O	130,000	20,807	.00	.00	20,806.88	.12	100.0%*
3044105 563000 Y1406 IMPROVEMENTS O	0	358,082	.00	.00	358,081.75	.00	100.0%*
3044105 563000 Y1409 IMPROVEMENTS O	0	673,156	.00	.00	676,529.99	-3,374.00	100.5%*
3044105 563000 Y1420 IMPROVEMENTS O	1,000,000	1,197,396	72,598.00	72,598.00	124,798.05	1,000,000.00	16.5%
3044105 563005 Y1334 IMPROVEMENTS O	25,000	28,828	.00	.00	4,284.95	24,543.00	14.9%
3044105 563005 Y1406 IMPROVEMENTS O	0	52,459	18,233.75	18,233.75	34,225.00	.00	100.0%*
3044105 563005 Y1409 IMPROVEMENTS O	0	104,309	.00	.00	104,308.50	.00	100.0%*
3044105 563005 Y1420 IMPROVEMENTS O	0	336,523	.00	.00	336,523.03	.00	100.0%*
3044105 563005 Y1509 IMPROVEMENTS O	326,984	326,984	.00	.00	.00	326,984.00	.0%
3044105 568813 00000 ROADWAYS-PROFE	220,000	220,000	.00	.00	.00	220,000.00	.0%
3044105 568813 29008 ROADWAYS-PROFE	606,385	606,385	.00	.00	.00	606,385.00	.0%
TOTAL CAPITAL OUTLAY	2,308,369	4,054,928	90,831.75	90,831.75	1,659,558.15	2,304,538.12	43.2%
TOTAL ROAD & STREET FACILITIES-EN	2,458,369	4,207,941	91,129.15	91,129.15	1,712,571.15	2,404,240.72	42.9%

FOR 2017 02

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	40,000	16,700	.00	.00	.00	16,700.00	.0%
3044121 534000 00000 CONTRACTUAL SE	618,278	674,578	15,170.22	15,170.22	158,918.40	500,489.38	25.8%*
3044121 534121 00000 BRIDGE MAINTEN	200,000	200,000	.00	.00	.00	200,000.00	.0%
3044121 546200 00000 REPAIR & MAINT	0	12,500	.00	.00	.00	12,500.00	.0%
3044121 552000 Y1224 OPERATING SUPP	0	67,000	.00	.00	24,000.00	43,000.00	35.8%*
TOTAL OPERATING EXPENSES	858,278	970,778	15,170.22	15,170.22	182,918.40	772,689.38	20.4%
56 CAPITAL OUTLAY							
3044121 562000 00000 BUILDINGS	100,000	0	.00	.00	.00	.00	.0%
3044121 563000 Y1513 IMPROVEMENTS O	0	67,320	74,748.15	74,748.15	.00	-7,428.65	111.0%*
3044121 564100 00000 VEHICLES	221,990	221,990	.00	.00	.00	221,990.00	.0%
3044121 564500 00000 TRAFFIC CONTRO	200,000	343,209	.00	.00	186,169.15	157,040.00	54.2%*
3044121 568810 26028 ROADWAYS	1,400,000	1,400,000	.00	.00	.00	1,400,000.00	.0%
3044121 568810 Y1603 ROADWAYS	0	0	242,569.50	242,569.50	716,308.10	-958,877.60	100.0%*
3044121 568813 00000 ROADWAYS-PROFE	0	8,400	.00	.00	8,400.00	.00	100.0%*
3044121 568813 Y1603 ROADWAYS-PROFE	0	89,890	.00	.00	89,890.00	.00	100.0%*
TOTAL CAPITAL OUTLAY	1,921,990	2,130,809	317,317.65	317,317.65	1,000,767.25	812,723.75	61.9%
TOTAL TRAFFIC CONTROL AND IMPROVE	2,780,268	3,101,587	332,487.87	332,487.87	1,183,685.65	1,585,413.13	48.9%

FOR 2017 02

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	0	105,875	.00	.00	55,875.00	50,000.00	52.8%*
3044125 534132 00000 ANNUAL RESURFA	1,750,000	3,500,000	.00	.00	1,697,071.80	1,802,928.20	48.5%*
3044125 534133 00000 REPAIR OR INST	150,000	146,987	45,443.50	45,443.50	61,893.00	39,650.50	73.0%*
3044125 546300 00000 REPAIR & MAINT	35,000	35,000	.00	.00	.00	35,000.00	.0%
TOTAL OPERATING EXPENSES	1,935,000	3,787,862	45,443.50	45,443.50	1,814,839.80	1,927,578.70	49.1%
56 CAPITAL OUTLAY							
3044125 563000 00000 IMPROVEMENTS O	1,800,000	0	.00	.00	.00	.00	.0%
3044125 568813 Y1324 ROADWAYS-PROFE	0	98,918	.00	.00	105,418.00	-6,500.00	106.6%*
TOTAL CAPITAL OUTLAY	1,800,000	98,918	.00	.00	105,418.00	-6,500.00	106.6%
TOTAL ROAD & STREET FACILITIES-ST	3,735,000	3,886,780	45,443.50	45,443.50	1,920,257.80	1,921,078.70	50.6%

FOR 2017 02

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 549300 00000 ADMINISTRATIVE	33,515	33,515	5,586.00	5,586.00	.00	27,929.00	16.7%*
TOTAL OPERATING EXPENSES	33,515	33,515	5,586.00	5,586.00	.00	27,929.00	16.7%
TOTAL NON-DEPARTMENTAL	33,515	33,515	5,586.00	5,586.00	.00	27,929.00	16.7%

FOR 2017 02

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	1,050,706	1,050,706	.00	.00	.00	1,050,706.00	.0%
TOTAL CONTINGENCY	1,050,706	1,050,706	.00	.00	.00	1,050,706.00	.0%
TOTAL NON-EXPENDITURE DISBURSEMEN	1,050,706	1,050,706	.00	.00	.00	1,050,706.00	.0%
TOTAL R&B CAPITAL IMPROVEMENT FUN	10,057,858	12,280,529	474,646.52	474,646.52	4,816,514.60	6,989,367.55	43.1%
TOTAL EXPENSES	10,057,858	12,280,529	474,646.52	474,646.52	4,816,514.60	6,989,367.55	

FUND: 305 PARKS CAPITAL IMPROVEMENT FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	3050000	104100	EQUITY IN POOLED CASH	64,220.21	1,868,971.68
	3050000	171000	ESTIMATED REVENUES	.00	2,105,000.00
	3050000	172000	REVENUE CONTROL	-64,220.21	-114,268.21
	TOTAL ASSETS			.00	3,859,703.47
LIABILITIES					
	3050000	241000	ESTIMATED APPROPRIATIONS	.00	-2,105,000.00
	3050000	271200	FUND BALANCE-UNRESERVED	.00	-1,754,703.47
	TOTAL LIABILITIES			.00	-3,859,703.47
TOTAL LIABILITIES + FUND BALANCE				.00	-3,859,703.47

FOR 2017 02

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	-300,000	-300,000	-107,916.00	-57,868.00	-192,084.00	36.0%
3050003 324622 00000 COM.PSL PARK 3	-300,000	-300,000	.00	.00	-300,000.00	.0%*
3050003 324624 00000 COM.P&R -PSL I	0	0	-3,816.00	-3,816.00	3,816.00	100.0%
TOTAL LICENSES & PERMITS	-600,000	-600,000	-111,732.00	-61,684.00	-488,268.00	18.6%
36 MISC. REVENUES						
3050003 361100 00000 INTEREST/CASH	-5,000	-5,000	-2,536.21	-2,536.21	-2,463.79	50.7%
TOTAL MISC. REVENUES	-5,000	-5,000	-2,536.21	-2,536.21	-2,463.79	50.7%
38 OTHER SOURCES						
3050003 389000 00000 FUND BALANCE -	-1,500,000	-1,500,000	.00	.00	-1,500,000.00	.0%*
TOTAL OTHER SOURCES	-1,500,000	-1,500,000	.00	.00	-1,500,000.00	.0%
TOTAL PARKS CAPITAL IMPROVEMENT F	-2,105,000	-2,105,000	-114,268.21	-64,220.21	-1,990,731.79	5.4%
TOTAL PARKS CAPITAL IMPROVEMENT F	-2,105,000	-2,105,000	-114,268.21	-64,220.21	-1,990,731.79	5.4%
TOTAL REVENUES	-2,105,000	-2,105,000	-114,268.21	-64,220.21	-1,990,731.79	

FOR 2017 02

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	1,605,000	1,605,000	.00	.00	.00	1,605,000.00	.0%
TOTAL CONTINGENCY	1,605,000	1,605,000	.00	.00	.00	1,605,000.00	.0%
TOTAL NON-EXPENDITURE DISBURSEMEN	1,605,000	1,605,000	.00	.00	.00	1,605,000.00	.0%

FOR 2017 02

ACCOUNTS FOR: 305 PARKS CAPITAL IMPROVEMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3058100 INTERFUND TRANSFERS							
59 OTHER NON-OPERATING							
3058100 591301 00000 TRANSFER TO (G	500,000	500,000	.00	.00	.00	500,000.00	.0%
TOTAL OTHER NON-OPERATING	500,000	500,000	.00	.00	.00	500,000.00	.0%
TOTAL INTERFUND TRANSFERS	500,000	500,000	.00	.00	.00	500,000.00	.0%
TOTAL PARKS CAPITAL IMPROVEMENT F	2,105,000	2,105,000	.00	.00	.00	2,105,000.00	.0%
TOTAL EXPENSES	2,105,000	2,105,000	.00	.00	.00	2,105,000.00	

FUND: 307 PARKS MSTU FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	3070000	104100	EQUITY IN POOLED CASH	65,240.00	390,745.23
	3070000	133000	DUE FR OTHR GOVERNMENTAL UNIT	-64,779.00	.00
	3070000	171000	ESTIMATED REVENUES	.00	1,862,000.00
	3070000	172000	REVENUE CONTROL	-461.00	-461.00
	TOTAL ASSETS			.00	2,252,284.23
LIABILITIES					
	3070000	241000	ESTIMATED APPROPRIATIONS	.00	-1,862,000.00
	3070000	271000	FUND BALANCE-RESERVED	.00	-390,284.23
	TOTAL LIABILITIES			.00	-2,252,284.23
TOTAL LIABILITIES + FUND BALANCE				.00	-2,252,284.23

FOR 2017 02

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 338507 00000 SHARDREV-.25 M	-1,500,000	-1,500,000	.00	.00	-1,500,000.00	.0%*
TOTAL INTERGOV'T REVENUE	-1,500,000	-1,500,000	.00	.00	-1,500,000.00	.0%
36 MISC. REVENUES						
3070003 361100 00000 INTEREST/CASH	-2,000	-2,000	-461.00	-461.00	-1,539.00	23.1%
TOTAL MISC. REVENUES	-2,000	-2,000	-461.00	-461.00	-1,539.00	23.1%
38 OTHER SOURCES						
3070003 389000 00000 FUND BALANCE -	-360,000	-360,000	.00	.00	-360,000.00	.0%*
TOTAL OTHER SOURCES	-360,000	-360,000	.00	.00	-360,000.00	.0%
TOTAL PARKS MSTU FUND	-1,862,000	-1,862,000	-461.00	-461.00	-1,861,539.00	.0%
TOTAL PARKS MSTU FUND	-1,862,000	-1,862,000	-461.00	-461.00	-1,861,539.00	.0%
TOTAL REVENUES	-1,862,000	-1,862,000	-461.00	-461.00	-1,861,539.00	

FOR 2017 02

ACCOUNTS FOR: 307 PARKS MSTU FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3077210 PARKS & RECREATION-PARKS							
56 CAPITAL OUTLAY							
3077210 562000 00000 BUILDINGS	1,800,000	1,800,000	.00	.00	.00	1,800,000.00	.0%
TOTAL CAPITAL OUTLAY	1,800,000	1,800,000	.00	.00	.00	1,800,000.00	.0%
TOTAL PARKS & RECREATION-PARKS	1,800,000	1,800,000	.00	.00	.00	1,800,000.00	.0%

FOR 2017 02

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	62,000	62,000	.00	.00	.00	62,000.00	.0%
TOTAL CONTINGENCY	62,000	62,000	.00	.00	.00	62,000.00	.0%
TOTAL NON-EXPENDITURE DISBURSEMEN	62,000	62,000	.00	.00	.00	62,000.00	.0%
TOTAL PARKS MSTU FUND	1,862,000	1,862,000	.00	.00	.00	1,862,000.00	.0%
TOTAL EXPENSES	1,862,000	1,862,000	.00	.00	.00	1,862,000.00	

FUND: 309 NEIGHBORHOOD IMPRVMNT FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	3090000	104100	EQUITY IN POOLED CASH	-12,079.47	1,460,136.93
	3090000	172000	REVENUE CONTROL	-2,063.53	-2,063.53
	TOTAL ASSETS			-14,143.00	1,458,073.40
LIABILITIES					
	3090000	202000	ACCOUNTS PAYABLE	7,021.20	-6,850.22
	3090000	242000	EXPENDITURE CONTROL	7,121.80	7,771.27
	3090000	243000	ENCUMBRANCES	.00	4,190.00
	3090000	245000	BUDGETARY FUND BAL-RES FOR ENC	.00	-4,190.00
	3090000	271200	FUND BALANCE-UNRESERVED	.00	-1,458,994.45
	TOTAL LIABILITIES			14,143.00	-1,458,073.40
TOTAL LIABILITIES + FUND BALANCE				14,143.00	-1,458,073.40

FOR 2017 02

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.	-132,000	0	.00	.00	.00	.0%
3090003 343406 00000 SINGLE STREAM	-132,000	0	.00	.00	.00	.0%
TOTAL CHARGES FOR SERVICES	-264,000	0	.00	.00	.00	.0%
36 MISC. REVENUES						
3090003 361100 00000 INTEREST/CASH	-5,000	0	-2,063.53	-2,063.53	2,063.53	100.0%
3090003 369125 00000 RECYCLING-W/P-	-90,000	0	.00	.00	.00	.0%
3090003 369128 00000 WASTE PRO ADDT	-250,000	0	.00	.00	.00	.0%
TOTAL MISC. REVENUES	-345,000	0	-2,063.53	-2,063.53	2,063.53	100.0%
38 OTHER SOURCES						
3090003 389000 00000 FUND BALANCE-P	-1,376,356	0	.00	.00	.00	.0%
TOTAL OTHER SOURCES	-1,376,356	0	.00	.00	.00	.0%
TOTAL NEIGHBORHOOD IMPRVMNT FUND	-1,985,356	0	-2,063.53	-2,063.53	2,063.53	100.0%
TOTAL NEIGHBORHOOD IMPRVMNT FUND	-1,985,356	0	-2,063.53	-2,063.53	2,063.53	100.0%
TOTAL REVENUES	-1,985,356	0	-2,063.53	-2,063.53	2,063.53	

FOR 2017 02

ACCOUNTS FOR: 309 NEIGHBORHOOD IMPRVMNT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3091520 NEIGHBORHOOD PLANNING							
51 PERSONAL SERVICES							
3091520 512000 00000 SALARIES AND W	55,692	0	.00	.00	.00	.00	.0%
3091520 521001 00000 F.I.C.A	3,453	0	9.30	.00	.00	-9.30	100.0%*
3091520 521002 00000 MANDATORY MEDI	808	0	2.17	.00	.00	-2.17	100.0%*
3091520 522000 00000 RETIREMENT CON	5,848	0	.00	.00	.00	.00	.0%
3091520 523000 00000 LIFE & HEALTH	23,412	0	488.00	.00	.00	-488.00	100.0%*
3091520 525000 00000 UNEMPLOYMENT C	278	0	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICES	89,491	0	499.47	.00	.00	-499.47	100.0%
53 OPERATING EXPENSES							
3091520 531000 00000 PROFESSIONAL S	100,000	0	6,243.75	6,243.75	4,190.00	-10,433.75	100.0%*
3091520 534000 00000 OTHER CONTRACT	0	0	535.05	535.05	.00	-535.05	100.0%*
3091520 534109 00000 LANDSCAPING	10,000	0	.00	.00	.00	.00	.0%
3091520 547000 00000 PRINTING & BIN	2,000	0	.00	.00	.00	.00	.0%
3091520 549000 00000 OTHER CURRENT	100	0	.00	.00	.00	.00	.0%
3091520 551000 00000 OFFICE SUPPLIE	2,000	0	343.00	343.00	.00	-343.00	100.0%*
3091520 552000 00000 OPERATING SUPP	0	0	150.00	.00	.00	-150.00	100.0%*
TOTAL OPERATING EXPENSES	114,100	0	7,271.80	7,121.80	4,190.00	-11,461.80	100.0%
56 CAPITAL OUTLAY							
3091520 563005 00000 IMPROVEMENTS O	6,500	-652,159	.00	.00	.00	-652,159.00	.0%
3091520 563005 Y1613 IMPROVEMENTS O	732,159	652,159	.00	.00	.00	652,159.00	.0%
TOTAL CAPITAL OUTLAY	738,659	0	.00	.00	.00	.00	.0%
TOTAL NEIGHBORHOOD PLANNING	942,250	0	7,771.27	7,121.80	4,190.00	-11,961.27	100.0%

FOR 2017 02

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	1,043,106	0	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY	1,043,106	0	.00	.00	.00	.00	.0%
TOTAL NON-EXPENDITURE DISBURSEMEN	1,043,106	0	.00	.00	.00	.00	.0%
TOTAL NEIGHBORHOOD IMPRVMNT FUND	1,985,356	0	7,771.27	7,121.80	4,190.00	-11,961.27	100.0%
TOTAL EXPENSES	1,985,356	0	7,771.27	7,121.80	4,190.00	-11,961.27	

FUND: 314 CROSSTOWN PARKWAY FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	3140000	104087	2014 GO BONDS PROJECT FUND	11,103.27	7,745,230.36
	3140000	104100	EQUITY IN POOLED CASH	-645,593.37	16,855,572.37
	3140000	133000	DUE FROM OTHER GOVERNMENTAL UN	-490,740.00	.00
	3140000	171000	ESTIMATED REVENUES	.00	26,473,572.00
	3140000	172000	REVENUE CONTROL	-42,000.65	-46,800.65
	TOTAL ASSETS			-1,167,230.75	51,027,574.08
LIABILITIES					
	3140000	203001	RETAINAGE PAYABLE-RESTRICTED	.00	-39,007.83
	3140000	241000	ESTIMATED APPROPRIATIONS	.00	-104,165,877.01
	3140000	241150	BUDGETARY FUND BAL-UNRESVRD	.00	77,692,305.01
	3140000	242000	EXPENDITURE CONTROL	1,167,230.75	1,167,270.20
	3140000	243000	ENCUMBRANCES	-1,092,715.00	76,599,590.01
	3140000	245000	BUDGETARY FUND BAL-RES FOR ENC	1,092,715.00	-76,599,590.01
	3140000	271200	FUND BALANCE-UNRESERVED	.00	-25,682,264.45
	TOTAL LIABILITIES			1,167,230.75	-51,027,574.08
TOTAL LIABILITIES + FUND BALANCE				1,167,230.75	-51,027,574.08

FOR 2017 02

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						
36 MISC. REVENUES						
3140003 361087 00000 2014 GO BOND	0	0	-11,103.27	-11,103.27	11,103.27	100.0%
3140003 361100 00000 INTEREST/CASH	-50,000	-50,000	-24,497.38	-24,497.38	-25,502.62	49.0%
3140003 369988 00000 VISA PROCUREME	-100,000	-100,000	.00	.00	-100,000.00	.0%*
TOTAL MISC. REVENUES	-150,000	-150,000	-35,600.65	-35,600.65	-114,399.35	23.7%
38 OTHER SOURCES						
3140003 381121 00000 INTERFUND TRAN	0	0	-5,712.00	-3,264.00	5,712.00	100.0%
3140003 381122 00000 INTERFUND TRAN	-2,227,992	-2,227,992	-5,488.00	-3,136.00	-2,222,504.00	.2%*
3140003 384000 60156 BOND PROCEEDS	-12,309,000	-12,309,000	.00	.00	-12,309,000.00	.0%*
3140003 389000 00000 FUND BALANCE-P	-11,786,580	-11,786,580	.00	.00	-11,786,580.00	.0%*
TOTAL OTHER SOURCES	-26,323,572	-26,323,572	-11,200.00	-6,400.00	-26,312,372.00	.0%
TOTAL THIRD RIVER CROSSING FUND	-26,473,572	-26,473,572	-46,800.65	-42,000.65	-26,426,771.35	.2%
TOTAL CROSSTOWN PARKWAY FUND	-26,473,572	-26,473,572	-46,800.65	-42,000.65	-26,426,771.35	.2%
TOTAL REVENUES	-26,473,572	-26,473,572	-46,800.65	-42,000.65	-26,426,771.35	

FOR 2017 02

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.							
56 CAPITAL OUTLAY							
3144105 561000 22004 LAND	9,517,790	9,517,790	.00	.00	.00	9,517,790.00	.0%
3144105 568800 22004 BRIDGES	0	77,422,710	1,092,715.00	1,092,715.00	76,329,994.50	.00	100.0%*
3144105 568813 22004 ROADWAYS-PROFE	9,425,000	9,630,939	19,244.25	19,244.25	205,938.51	9,405,755.75	2.3%
3144105 568814 22004 ROADWAYS - MIS	1,389,000	1,452,657	.00	.00	63,657.00	1,389,000.00	4.4%
3144105 568814 27010 ROADWAYS - MIS	0	0	39.45	.00	.00	-39.45	100.0%*
TOTAL CAPITAL OUTLAY	20,331,790	98,024,095	1,111,998.70	1,111,959.25	76,599,590.01	20,312,506.30	79.3%
TOTAL ROAD & STREET FACIL-ENG.OPE	20,331,790	98,024,095	1,111,998.70	1,111,959.25	76,599,590.01	20,312,506.30	79.3%

FOR 2017 02

ACCOUNTS FOR: 314 CROSSTOWN PARKWAY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3144199 NON-DEPARTMENTAL							
53 OPERATING EXPENSES							
3144199 549300 00000 ADMINISTRATIVE	331,635	331,635	.00	.00	.00	331,635.00	.0%
TOTAL OPERATING EXPENSES	331,635	331,635	.00	.00	.00	331,635.00	.0%
56 CAPITAL OUTLAY							
3144199 563015 00000 IMPROVEMENTS-F	0	0	55,271.50	55,271.50	.00	-55,271.50	100.0%*
TOTAL CAPITAL OUTLAY	0	0	55,271.50	55,271.50	.00	-55,271.50	100.0%
TOTAL NON-DEPARTMENTAL	331,635	331,635	55,271.50	55,271.50	.00	276,363.50	16.7%

FOR 2017 02

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	5,810,147	5,810,147	.00	.00	.00	5,810,147.00	.0%
TOTAL CONTINGENCY	5,810,147	5,810,147	.00	.00	.00	5,810,147.00	.0%
TOTAL NON-EXPENDITURE DISBURSEMEN	5,810,147	5,810,147	.00	.00	.00	5,810,147.00	.0%
TOTAL CROSSTOWN PARKWAY FUND	26,473,572	104,165,877	1,167,270.20	1,167,230.75	76,599,590.01	26,399,016.80	74.7%
TOTAL EXPENSES	26,473,572	104,165,877	1,167,270.20	1,167,230.75	76,599,590.01	26,399,016.80	

11(a)

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 –

4 - Utility System Funds ~~431-447~~

11 (D)

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

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
4010000	102000		PETTY CASH	.00	800.00
4010000	104080		2010 A&B PROJECT FUND	.00	1,076,781.64
4010000	104083		2010A SINKING FUND-BAB'S	165,314.60	165,314.60
4010000	104084		2010B SINKING FUND-RZEDB	52,187.40	52,187.40
4010000	104100		EQUITY IN POOLED CASH	2,618,691.23	14,204,832.75
4010000	104136		2011 STORMWATER SINKING FUND	114,714.58	613,725.01
4010000	104758		CLAIMS-ZLINKOFF RESTRICTED	.00	92,233.86
4010000	115140		A/R-METABOLIC WEIGHT LOSS	-165.99	77.66
4010000	115461	02007	A/R SW-FEE PS61-PSL	-2,346.11	-696.68
4010000	115461	02008	A/R SW-FEE PS61-PSL	-362.15	-239.79
4010000	115461	02009	A/R SW-FEE PS61-PSL	565.37	2,140.45
4010000	115461	02010	A/R SW-FEE PS61-PSL	567.63	6,262.14
4010000	115461	02011	A/R SW-FEE PS61-PSL	-138.94	14,198.79
4010000	115461	02012	A/R SW-FEE PS61-PSL	-3,755.54	21,307.82
4010000	115461	02013	A/R SW-FEE PS61-PSL	-162.60	21,519.36
4010000	115461	02014	A/R SW-FEE PS61-PSL	-1,740.75	32,590.42
4010000	115461	02015	A/R SW-FEE PS61-PSL	-2,955.06	69,209.35
4010000	115461	02016	A/R SW-FEE PS61-PSL	-2,908,396.40	13,051,175.65
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	21,295.87
4010000	115463	02013	A/R SW-FEE PS63-SLW	.00	19,574.82
4010000	115463	02014	A/R SW-FEE PS63-SLW	.00	19,709.46
4010000	115463	02015	A/R SW-FEE PS63-SLW	.00	50,704.20
4010000	115463	02016	A/R SW-FEE PS63-SLW	-609,545.73	1,954,215.20
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	7,287.27
4010000	115464	02012	A/R SW-FEE PS64-RVPL	.00	10,487.55
4010000	115464	02013	A/R SW-FEE PS64-RVPL	.00	10,549.35
4010000	115464	02014	A/R SW-FEE PS64-RVPL	.00	8,032.50
4010000	115464	02015	A/R SW-FEE PS64-RVPL	.00	10,549.35
4010000	115464	02016	A/R SW-FEE PS64-RVPL	-11,504.21	72,588.13
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	4,034.61
4010000	115465	02014	A/R SW-FEE PS65-TRAD	.00	4,187.61
4010000	115465	02015	A/R SW-FEE PS65-TRAD	-507.20	13,204.66
4010000	115465	02016	A/R SW-FEE PS65-TRAD	-159,182.10	810,190.56
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	5,280.03
4010000	115466	02014	A/R SW-FEE PS66-TES	.00	803.25
4010000	115466	02015	A/R SW-FEE PS66-TES	.00	6,081.75
4010000	115466	02016	A/R SW-FEE PS66-TES	-240,882.56	96,235.21
4010000	115467	02007	A/R SW-FEE PS67-COPR CREK	.00	118.08
4010000	115467	02016	A/R SW-FEE PS67-COPR CREK	.00	68,611.50

FUND: 401 STORMWATER UTILITY FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
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	115468	02016	A/R SW-FEE PS68-VERANO	-18,844.74	109,903.14
4010000	115469	02016	A/R SW FEE PS69- VILLA VIZCAYA	-13,537.44	564.06
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	22,376.24
4010000	115476	02011	A/R SW FEE PS76-P.FINO ISLES	.00	25,799.82
4010000	115476	02012	A/R SW FEE PS76-P.FINO ISLES	.00	25,818.75
4010000	115476	02013	A/R SW FEE PS76-P.FINO ISLES	.00	25,359.75
4010000	115476	02014	A/R SW FEE PS76-P.FINO ISLES	.00	25,818.75
4010000	115476	02015	A/R SW FEE PS76-P.FINO ISLES	.00	25,818.75
4010000	115476	02016	A/R SW FEE PS76-P.FINO ISLES	-35,777.37	257,731.33
4010000	115477	02016	A/R SW FEE PS77-FLORIDIAN	-834.24	71,896.32
4010000	115478	02015	VERANDA COMM. DEV. DISTRICT	13,136.24	.00
4010000	115478	02016	VERANDA COMM. DEV. DISTRICT	-1,226.66	47,269.86
4010000	115497	01999	ACCTS REC / BILLING STORMWATER	.00	14,584.19
4010000	117100		ALLOWANCE FOR UNCOLLECTABLE AC	.00	-119,464.53
4010000	141004		INVENTORY-GAS PARTS	782.84	782.84
4010000	141500		INVENTORY SUPPLIES	28,774.30	196,914.88
4010000	152900	60109	UNAMORTIZED PREMIUM ON BONDS.	.00	19,779.07
4010000	152900	60150	UNAMORTIZED DISCOUNTS ON BONDS	.00	-259,322.69
4010000	152999	60150	DEFERRED LOSS ON BND REFUNDING	.00	143,420.83
4010000	155000		PREPAID EXPENSES	-13.80	100,984.67
4010000	155000	60109	PREPAID INSURANCE	.00	27,788.00
4010000	155000	60145	PREPAID INSURANCE	.00	528,638.00
4010000	155000	60150	PREPAID INSURANCE	.00	39,135.00
4010000	155100		PREPAID DEPOSIT-RYDER	.00	29,942.24
4010000	161000		LAND	.00	15,162,081.47
4010000	162000		BUILDINGS	.00	1,094,739.58
4010000	163000		ACCUMULATED DEPRECIATION-BLDGS	.00	-561,783.98
4010000	164000		IMPROVEMENTS OTHER THAN BLDGS.	.00	1,047,493.31
4010000	165000		INFRASTRUCTURE	.00	26,654,356.54
4010000	166000		MACHINERY AND EQUIPMENT	20,000.00	8,431,003.63
4010000	167000		ACCUMULATED DEPRECIATION-EQUIP	.00	-8,397,329.74
4010000	169000		CONSTRUCTION WORK IN PROGRESS	1,050.00	344,106.78
4010000	171000		ESTIMATED REVENUES	.00	30,553,336.00
4010000	172000		REVENUE CONTROL	-226,124.56	-20,846,686.37
TOTAL ASSETS				-1,222,219.96	87,551,238.88
LIABILITIES					
4010000	202000		ACCOUNTS PAYABLE	-152,318.25	-199,868.81
4010000	202002		PRE-PAID LEGAL SERVICES	-10.35	-10.35
4010000	202007		UNITED WAY	-18.00	-18.00
4010000	202011		COLLECTION FEE	3.59	6.31
4010000	202024		GARNISHMENT	-121.18	-121.18
4010000	202034		Harford Life	-497.57	-497.57
4010000	202109		PUBLIC EMPLOYEES UNION DUES	-443.04	-443.04
4010000	202110		PROF & SUP UNION DUES	-42.00	-42.00
4010000	202500		ACCOUNTS PAYABLE (PENSION TRAN	.00	11,614.00

FUND: 401 STORMWATER UTILITY FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES					
4010000	202520		ICMA 407A RETIREMENT-EMPLOYEE	120.81	.00
4010000	202530		PRUDENTIAL RETIREMENT-EMPLOYER	39.65	.00
4010000	202804		AFLAC-CONTINENTAL	-7.49	-7.49
4010000	203002		RETAINAGE PAYABLE	-2,576.66	-2,576.66
4010000	203925		ECM LOAN PAYABLE	377.16	-56,876.09
4010000	216000		ACCRUED WAGES PAYABLE	129,563.94	-34,693.27
4010000	217001		FEDERAL WITHHOLDING	78.31	.00
4010000	217002		F.I.C.A.	233.82	.00
4010000	220100		DEPOSITS-SURETY BONDS	.00	-82,260.00
4010000	220117		PERFORMANCE BONDS	.00	-25,000.00
4010000	223355		DEFERRED REVENUE	.00	-75,813.00
4010000	232001		CURRENT PORTION LTD	.00	-1,015,000.00
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	-7,070,000.00
4010000	234800		UNAMORTIZED BOND DISCOUNT-1991	.00	2,314.25
4010000	239000		ACCRUED COMPENSATED ABSENCES	.00	-81,119.13
4010000	239998		LONG TERM COMPENSATED ABSENCES	.00	-820,204.42
4010000	241000		ESTIMATED APPROPRIATIONS	.00	-31,284,663.30
4010000	241150		BUDGETARY FUND BAL-UNRESVRD	.00	731,327.30
4010000	242000		EXPENDITURE CONTROL	1,268,887.22	2,113,500.13
4010000	243000		ENCUMBRANCES	314,545.91	1,960,466.75
4010000	245000		BUDGETARY FUND BAL-RES FOR ENC	-314,545.91	-1,960,466.75
4010000	272000		FUND BALANCE-UNDESIGNATED	-21,050.00	-1,388,076.63
4010000	272200		RETAINED EARNINGS-UNRESERVED	.00	-12,272,709.93
TOTAL LIABILITIES				1,222,219.96	-87,551,238.88
TOTAL LIABILITIES + FUND BALANCE				1,222,219.96	-87,551,238.88

FOR 2017 02

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						
33 INTERGOV'T REVENUE						
4010003 334361 24026 GRANT-SFWM-WAT	-125,000	-125,000	.00	.00	-125,000.00	.0%*
TOTAL INTERGOV'T REVENUE	-125,000	-125,000	.00	.00	-125,000.00	.0%
34 CHARGES FOR SERVICES						
4010003 341903 00000 CERTIFICATION,	-50	-50	-30.40	-1.35	-19.60	60.8%
4010003 341913 00000 BUILDERS AT RI	0	0	-500.00	.00	500.00	100.0%
4010003 343099 00000 DISCOUNTS ALLO	550,000	550,000	-13,136.24	-13,136.24	563,136.24	-2.4%
4010003 343904 00000 CULVERTS	-375,000	-375,000	-76,000.00	-37,305.00	-299,000.00	20.3%
4010003 343915 00000 MISC DEVELOPME	-3,000	-3,000	-412.50	-247.50	-2,587.50	13.8%*
4010003 343916 00000 DEVELOPMENT PL	-20,000	-20,000	-2,767.04	-1,532.98	-17,232.96	13.8%*
4010003 343919 00000 COMMERCIAL ABA	0	0	-270.00	-135.00	270.00	100.0%
4010003 343923 00000 COMM.CULVERT D	-2,300	-2,300	.00	.00	-2,300.00	.0%*
4010003 343924 00000 COMMERCIAL ENG	-125,000	-125,000	-17,578.33	-15,375.12	-107,421.67	14.1%*
4010003 343926 00000 RES. ENCROACHM	-850	-850	-140.00	-140.00	-710.00	16.5%*
4010003 343927 00000 RES. ABANDONME	0	0	-125.00	-125.00	125.00	100.0%
4010003 343932 00000 SITE REINSPECT	-450	-450	.00	.00	-450.00	.0%*
4010003 343933 00000 NOPC-NOTICE OF	-1,000	-1,000	.00	.00	-1,000.00	.0%*
4010003 343934 00000 PUD ZONING AME	-700	-700	.00	.00	-700.00	.0%*
4010003 343937 00000 RECORDING FEE-	-250	-250	.00	.00	-250.00	.0%*
4010003 343937 28018 RECORDING FEE-	0	0	-88.00	-88.00	88.00	100.0%
4010003 343961 02016 STORMWATER FEE	0	0	-15,959,572.05	.00	15,959,572.05	100.0%
4010003 343963 02016 STRMWTR FEES -	-21,311,390	-21,311,390	-2,563,760.93	.00	-18,747,629.07	12.0%*
4010003 343964 02016 STRMWTR FEES -	0	0	-84,092.34	.00	84,092.34	100.0%
4010003 343965 02016 STRMWTR FEES -	0	0	-969,372.66	.00	969,372.66	100.0%
4010003 343966 02016 STRMWTR FEES -	0	0	-337,117.77	.00	337,117.77	100.0%
4010003 343967 02016 STRMWTR FEES -	0	0	-68,611.50	.00	68,611.50	100.0%
4010003 343968 02016 STRMWTR FEES -	0	0	-128,747.88	.00	128,747.88	100.0%
4010003 343969 02016 STRMWTR FEES-	0	0	-14,101.50	.00	14,101.50	100.0%
4010003 343976 02016 STRMWTR FEES-	0	0	-293,508.70	.00	293,508.70	100.0%
4010003 343977 02016 STRMWTR FEES -	0	0	-72,730.56	.00	72,730.56	100.0%
4010003 343978 02016 VERANDA COMM.D	0	0	-48,496.52	.00	48,496.52	100.0%
TOTAL CHARGES FOR SERVICES	-21,289,990	-21,289,990	-20,651,159.92	-68,086.19	-638,830.08	97.0%
36 MISC. REVENUES						

FOR 2017 02

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						
4010003 361080 00000 INTEREST-2010A	0	0	-1,509.54	-1,509.54	1,509.54	100.0%
4010003 361083 00000 2010A SINKING	0	0	-541.95	-541.95	541.95	100.0%
4010003 361084 00000 2010B SINKING	0	0	-171.09	-171.09	171.09	100.0%
4010003 361085 60145 INTEREST-IRS-2	-642,613	-642,613	.00	.00	-642,613.00	.0%*
4010003 361085 60146 INTEREST-IRS-2	-259,291	-259,291	.00	.00	-259,291.00	.0%*
4010003 361100 00000 INTEREST-MONEY	-100,000	-100,000	-17,290.00	-17,290.00	-82,710.00	17.3%
4010003 361136 00000 2011 STRMWTR S	0	0	-778.40	-778.40	778.40	100.0%
4010003 361758 00000 INTEREST	0	0	-129.30	-129.30	129.30	100.0%
4010003 362001 00000 PRIMECO/THORNH	-175,000	-175,000	-7,709.54	-5,185.96	-167,290.46	4.4%*
4010003 362004 00000 AT&T REV SHARE	0	0	-5,772.81	-3,848.54	5,772.81	100.0%
4010003 362005 00000 METRO PCS/THOR	0	0	-11,144.25	-7,429.50	11,144.25	100.0%
4010003 362006 00000 T-MOBILE/THORN	0	0	-7,017.66	-4,678.44	7,017.66	100.0%
4010003 362010 00000 VERIZON	0	0	-514.25	-514.25	514.25	100.0%
4010003 362105 00000 SPRINT/THORNHI	0	0	-4,221.96	-2,814.64	4,221.96	100.0%
4010003 362110 00000 DTI GROUND/TUL	0	0	-5,061.90	-3,374.60	5,061.90	100.0%
4010003 362112 00000 AT&T CINGULAR-	0	0	-594.88	-594.88	594.88	100.0%
4010003 362113 00000 T-MOBILE/TULIP	0	0	-617.24	-617.24	617.24	100.0%
4010003 365900 00000 OTHER SCRAP OR	-10,000	-10,000	-67,697.00	-50,112.00	57,697.00	677.0%
4010003 367705 00000 PLAT REVIEW	-6,000	-6,000	-1,380.00	-390.00	-4,620.00	23.0%
4010003 369000 00000 MISC REVENUE	-10,000	-10,000	.00	.00	-10,000.00	.0%*
4010003 369001 00000 PROPERTY DAMAG	-25,000	-25,000	-10,357.28	-10,357.28	-14,642.72	41.4%
4010003 369001 Y1221 PROPERTY DAMAG	0	0	-6,862.54	-2,547.40	6,862.54	100.0%
4010003 369001 Y1222 PROPERTY DAMAG	0	0	-1,000.00	.00	1,000.00	100.0%
4010003 369925 00000 SERVICE FEE -	-25	-25	.00	.00	-25.00	.0%*
4010003 369985 00000 MISCELLANEOUS	-300	-300	-2.52	-1.02	-297.48	.8%*
4010003 369988 00000 VISA PROCUREME	-45,000	-45,000	-45,152.34	-45,152.34	152.34	100.3%
TOTAL MISC. REVENUES	-1,273,229	-1,273,229	-195,526.45	-158,038.37	-1,077,702.55	15.4%
38 OTHER SOURCES						
4010003 389000 00000 FUND BALANCE -	-7,865,117	-7,865,117	.00	.00	-7,865,117.00	.0%*
TOTAL OTHER SOURCES	-7,865,117	-7,865,117	.00	.00	-7,865,117.00	.0%
TOTAL STORMWATER UTILITY FUND	-30,553,336	-30,553,336	-20,846,686.37	-226,124.56	-9,706,649.63	68.2%
TOTAL STORMWATER UTILITY FUND	-30,553,336	-30,553,336	-20,846,686.37	-226,124.56	-9,706,649.63	68.2%
TOTAL REVENUES	-30,553,336	-30,553,336	-20,846,686.37	-226,124.56	-9,706,649.63	

FOR 2017 02

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 Y1795 SALARIES AND W	0	0	103,812.43	-45,599.07	.00	-103,812.43	100.0%*
4012500 514000 Y1795 OVERTIME	0	0	35,693.42	32,857.30	.00	-35,693.42	100.0%*
4012500 521001 Y1795 F.I.C.A	0	0	8,375.49	3,852.24	.00	-8,375.49	100.0%*
4012500 521002 Y1795 MANDATORY MEDI	0	0	1,958.80	900.92	.00	-1,958.80	100.0%*
4012500 522000 Y1795 RETIREMENT CON	0	0	14,550.35	6,739.67	.00	-14,550.35	100.0%*
4012500 523000 Y1795 LIFE & HEALTH	0	0	29,854.78	13,613.94	.00	-29,854.78	100.0%*
TOTAL PERSONAL SERVICES	0	0	194,245.27	12,365.00	.00	-194,245.27	100.0%
53 OPERATING EXPENSES							
4012500 534000 Y1795 OTHER CONTRACT	0	0	60,636.12	60,636.12	.00	-60,636.12	100.0%*
TOTAL OPERATING EXPENSES	0	0	60,636.12	60,636.12	.00	-60,636.12	100.0%
TOTAL EMERGENCY & DISASTER RELIEF	0	0	254,881.39	73,001.12	.00	-254,881.39	100.0%

FOR 2017 02

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	-2,357.40	.00	.00	2,357.40	100.0%
4013900 521001 00000 F.I.C.A	0	0	-133.42	.00	.00	133.42	100.0%
4013900 521002 00000 MANDATORY MEDI	0	0	-31.20	.00	.00	31.20	100.0%
4013900 522000 00000 RETIREMENT CON	0	0	-247.53	.00	.00	247.53	100.0%
TOTAL PERSONAL SERVICES	0	0	-2,769.55	.00	.00	2,769.55	100.0%
TOTAL OTHER PHYSICAL ENVIRONMENT	0	0	-2,769.55	.00	.00	2,769.55	100.0%

FOR 2017 02

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	686,686	686,686	85,832.51	55,463.58	.00	600,853.49	12.5%
4014105 514000 00000 OVERTIME/SPECI	10,000	10,000	71.95	16.11	.00	9,928.05	.7%
4014105 521001 00000 F.I.C.A	43,195	43,195	4,521.26	3,584.92	.00	38,673.74	10.5%
4014105 521002 00000 MANDATORY MEDI	10,102	10,102	1,169.45	950.51	.00	8,932.55	11.6%
4014105 522000 00000 RETIREMENT CON	73,152	73,152	8,311.28	6,885.11	.00	64,840.72	11.4%
4014105 523000 00000 LIFE & HEALTH	189,354	189,354	16,343.99	9,003.78	.00	173,010.01	8.6%
4014105 523200 00000 OTHER POST EMP	16,072	16,072	.00	.00	.00	16,072.00	.0%
4014105 524000 00000 WORKMEN'S COMP	1,216	1,216	.00	.00	.00	1,216.00	.0%
4014105 525000 00000 UNEMPLOYMENT C	3,483	3,483	.00	.00	.00	3,483.00	.0%
TOTAL PERSONAL SERVICES	1,033,260	1,033,260	116,250.44	75,904.01	.00	917,009.56	11.3%
53 OPERATING EXPENSES							
4014105 531000 00000 PROFESSIONAL S	2,000	2,000	.00	.00	.00	2,000.00	.0%
4014105 534000 00000 OTHER CONTRACT	15,000	15,000	1,857.53	1,857.53	86.40	13,056.07	13.0%
4014105 534100 00000 INTERDEPARTMEN	100	100	.00	.00	.00	100.00	.0%
4014105 540100 00000 GAS & OIL	1,500	1,500	155.86	62.96	.00	1,344.14	10.4%
4014105 540300 00000 REPAIRS & MAIN	1,127	1,127	90.86	90.86	999.46	36.68	96.7%*
4014105 540301 00000 FLEET MAINTENA	1,000	1,000	.00	.00	.00	1,000.00	.0%
4014105 540400 00000 TRAVEL EXPENSE	3,000	3,000	127.55	96.50	.00	2,872.45	4.3%
4014105 541000 00000 COMMUNICATIONS	27,360	27,360	144.54	105.09	.00	27,215.46	.5%
4014105 541001 00000 CELL PHONE ALL	5,400	5,400	800.00	400.00	.00	4,600.00	14.8%
4014105 542000 00000 TRANSPORTATION	400	400	55.93	39.98	.00	344.07	14.0%
4014105 543100 00000 ELECTRICITY (F	12,000	12,000	.00	.00	.00	12,000.00	.0%
4014105 543500 00000 CABLE	30	30	1.07	1.07	.00	28.93	3.6%
4014105 544100 00000 RENTALS & LEAS	54,416	54,416	9,069.34	9,069.34	.00	45,346.66	16.7%*
4014105 545000 00000 INSURANCE	49,474	49,474	.00	.00	.00	49,474.00	.0%
4014105 546100 00000 REPAIR & MAINT	500	500	.00	.00	.00	500.00	.0%
4014105 546200 00000 REPAIR & MAINT	2,000	2,000	.00	.00	.00	2,000.00	.0%
4014105 546300 00000 REPAIR & MAINT	3,500	3,500	.00	.00	.00	3,500.00	.0%
4014105 547000 00000 PRINTING & BIN	400	400	9.75	9.75	.00	390.25	2.4%
4014105 549000 00000 OTHER CURRENT	300	300	.00	.00	.00	300.00	.0%
4014105 551000 00000 OFFICE SUPPLIE	9,125	9,125	726.56	726.56	.00	8,398.44	8.0%
4014105 551002 00000 COMPUTER PURCH	1,000	1,000	.00	.00	.00	1,000.00	.0%

FOR 2017 02

ACCOUNTS FOR: 401 STORMWATER UTILITY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4014105 551640 00000 TOOLS-UNDER $7	100	100	.00	.00	.00	100.00	.0%
4014105 552000 00000 OPERATING SUPP	7,500	7,500	1,932.89	282.89	.00	5,567.11	25.8%*
4014105 554000 00000 BOOKS,PUBLIC,S	1,500	1,500	614.00	614.00	.00	886.00	40.9%*
4014105 554100 00000 TRAINING-EDUCA	6,246	6,246	269.00	144.00	.00	5,977.00	4.3%
TOTAL OPERATING EXPENSES	204,978	204,978	15,854.88	13,500.53	1,085.86	188,037.26	8.3%
56 CAPITAL OUTLAY							
4014105 564201 00000 COMPUTERS & CO	5,100	5,100	.00	.00	.00	5,100.00	.0%
TOTAL CAPITAL OUTLAY	5,100	5,100	.00	.00	.00	5,100.00	.0%
TOTAL ENGINEERING OPERATIONS	1,243,338	1,243,338	132,105.32	89,404.54	1,085.86	1,110,146.82	10.7%

FOR 2017 02

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	294,492	294,492	40,717.89	23,505.32	.00	253,774.11	13.8%
4014118 514000 00000 OVERTIME	2,000	2,000	.00	.00	.00	2,000.00	.0%
4014118 521001 00000 F.I.C.A	18,382	18,382	2,300.73	1,760.68	.00	16,081.27	12.5%
4014118 521002 00000 MANDATORY MEDI	4,299	4,299	538.10	411.82	.00	3,760.90	12.5%
4014118 522000 00000 RETIREMENT CON	31,132	31,132	3,972.43	3,030.11	.00	27,159.57	12.8%
4014118 523000 00000 LIFE & HEALTH	98,160	98,160	10,890.25	5,913.30	.00	87,269.75	11.1%
4014118 523200 00000 OTHER POST EMP	6,767	6,767	.00	.00	.00	6,767.00	.0%
4014118 524000 00000 WORKMEN'S COMP	15,254	15,254	.00	.00	.00	15,254.00	.0%
4014118 525000 00000 UNEMPLOYMENT C	1,482	1,482	.00	.00	.00	1,482.00	.0%
TOTAL PERSONAL SERVICES	471,968	471,968	58,419.40	34,621.23	.00	413,548.60	12.4%
53 OPERATING EXPENSES							
4014118 534000 00000 OTHER CONTRACT	1,500	1,500	.00	.00	.00	1,500.00	.0%
4014118 540100 00000 GAS & OIL	2,500	2,500	59.58	23.24	.00	2,440.42	2.4%
4014118 540300 00000 REPAIRS & MAIN	5,040	5,040	203.17	203.17	2,234.87	2,601.96	48.4%*
4014118 540301 00000 FLEET MAINTENA	125	125	.00	.00	.00	125.00	.0%
4014118 540400 00000 TRAVEL AND PER	2,000	2,000	86.35	86.35	.00	1,913.65	4.3%
4014118 541000 00000 COMMUNICATIONS	1,600	1,600	2.38	2.38	.00	1,597.62	.1%
4014118 542000 00000 TRANSPORTATION	200	200	.00	.00	.00	200.00	.0%
4014118 545000 00000 INSURANCE	3,698	3,698	.00	.00	.00	3,698.00	.0%
4014118 546200 00000 REPAIR & MAINT	3,000	3,000	.00	.00	.00	3,000.00	.0%
4014118 547000 00000 PRINTING & BIN	50	50	.00	.00	.00	50.00	.0%
4014118 549000 00000 OTHER CURRENT	500	500	163.00	163.00	.00	337.00	32.6%*
4014118 551000 00000 OFFICE SUPPLIE	1,375	1,375	200.04	200.04	.00	1,174.96	14.5%
4014118 552000 00000 OPERATING SUPP	2,375	2,375	370.55	370.55	.00	2,004.45	15.6%
4014118 552201 00000 COMPUTER SOFTW	2,500	2,500	.00	.00	.00	2,500.00	.0%
4014118 554000 00000 BOOKS,PUBLIC,S	250	250	167.00	167.00	.00	83.00	66.8%*
4014118 554100 00000 TRAINING AND E	3,000	3,000	308.00	208.50	.00	2,692.00	10.3%
TOTAL OPERATING EXPENSES	29,713	29,713	1,560.07	1,424.23	2,234.87	25,918.06	12.8%
TOTAL REGULATORY	501,681	501,681	59,979.47	36,045.46	2,234.87	439,466.66	12.4%

FOR 2017 02

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	2,251,320	2,251,320	272,621.58	162,496.38	.00	1,978,698.42	12.1%
4014126 514000 00000 OVERTIME/SPECI	24,000	24,000	724.33	818.20	.00	23,275.67	3.0%
4014126 521001 00000 F.I.C.A	141,070	141,070	15,636.79	11,984.34	.00	125,433.21	11.1%
4014126 521002 00000 MANDATORY MEDI	32,992	32,992	3,656.94	2,802.75	.00	29,335.06	11.1%
4014126 522000 00000 RETIREMENT CON	238,909	238,909	26,042.91	20,464.64	.00	212,866.09	10.9%
4014126 523000 00000 LIFE & HEALTH	794,949	794,949	68,373.73	33,174.69	.00	726,575.27	8.6%
4014126 523200 00000 OTHER POST EMP	79,514	79,514	.00	.00	.00	79,514.00	.0%
4014126 524000 00000 WORKMEN'S COMP	139,992	139,992	.00	.00	.00	139,992.00	.0%
4014126 525000 00000 UNEMPLOYMENT C	11,377	11,377	.00	.00	.00	11,377.00	.0%
TOTAL PERSONAL SERVICES	3,714,123	3,714,123	387,056.28	231,741.00	.00	3,327,066.72	10.4%
53 OPERATING EXPENSES							
4014126 531000 00000 PROFESSIONAL S	15,000	35,785	310.00	310.00	21,285.00	14,190.00	60.3%*
4014126 534000 00000 OTHER CONTRACT	405,000	613,639	134,390.67	8,494.67	355,983.00	123,265.33	79.9%*
4014126 534000 96001 OTHER CONTRACT	200,000	200,000	.00	.00	.00	200,000.00	.0%
4014126 534100 00000 INTERDEPARTMEN	1,000	1,000	.00	.00	.00	1,000.00	.0%
4014126 534101 00000 CULVERT REPLAC	600,000	730,106	143,161.94	143,161.94	30,528.10	556,416.26	23.8%*
4014126 534126 00000 DRAINAGE/LANDS	10,000	0	.00	.00	.00	.00	.0%
4014126 534126 Y1222 DRAINAGE/LANDS	0	10,000	.00	.00	.00	10,000.00	.0%
4014126 534131 00000 DROW & RIGHTS-	50,000	50,000	.00	.00	.00	50,000.00	.0%
4014126 540100 00000 GAS & OIL	185,000	185,000	27,197.74	13,439.75	.00	157,802.26	14.7%
4014126 540300 00000 REPAIRS & MAIN	320,904	320,904	25,876.09	25,876.09	284,636.99	10,390.92	96.8%*
4014126 540301 00000 FLEET MAINTENA	51,900	51,900	7,512.50	7,512.50	.00	44,387.50	14.5%
4014126 540400 00000 TRAVEL EXPENSE	4,996	4,996	158.10	119.00	.00	4,837.90	3.2%
4014126 541000 00000 COMMUNICATIONS	23,076	23,076	1,062.69	385.50	.00	22,013.31	4.6%
4014126 541001 00000 CELL PHONE ALL	6,600	6,600	700.00	350.00	.00	5,900.00	10.6%
4014126 542000 00000 TRANSPORTATION	500	500	.00	.00	.00	500.00	.0%
4014126 543100 00000 ELECTRICITY	23,000	23,000	1,654.51	1,556.83	.00	21,345.49	7.2%
4014126 543200 00000 WATER	3,000	3,000	286.88	286.88	.00	2,713.12	9.6%
4014126 543300 00000 SEWER	2,000	2,000	340.91	340.91	.00	1,659.09	17.0%*
4014126 543400 00000 GAS	1,000	1,000	.00	.00	.00	1,000.00	.0%
4014126 544100 00000 RENTALS & LEAS	2,000	2,000	.00	.00	.00	2,000.00	.0%
4014126 544200 00000 RENTALS & LEAS	1,425	1,425	.00	.00	.00	1,425.00	.0%

FOR 2017 02

ACCOUNTS FOR: 401 STORMWATER UTILITY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4014126 545000 00000 INSURANCE	71,569	71,569	.00	.00	.00	71,569.00	.0%
4014126 546100 00000 REPAIR & MAINT	25,000	25,000	180.00	180.00	.00	24,820.00	.7%
4014126 546200 00000 REPAIR & MAINT	7,000	7,000	.00	.00	.00	7,000.00	.0%
4014126 546300 00000 REPAIR & MAINT	14,200	14,200	1,421.98	1,421.98	.00	12,778.02	10.0%
4014126 547000 00000 PRINTING & BIN	2,000	2,000	889.19	889.19	.00	1,110.81	44.5%*
4014126 548000 00000 PROMOTIONAL AC	1,300	1,300	.00	.00	.00	1,300.00	.0%
4014126 549000 00000 OTHER CURRENT	2,372	2,372	.00	.00	.00	2,372.00	.0%
4014126 549000 28018 OTHER CURRENT	0	0	92.00	92.00	.00	-92.00	100.0%*
4014126 551000 00000 OFFICE SUPPLIE	15,750	15,750	607.56	607.56	.00	15,142.44	3.9%
4014126 551002 00000 COMPUTER PURCH	3,500	3,500	.00	.00	.00	3,500.00	.0%
4014126 551201 00000 COMPUTER ACCES	500	500	.00	.00	.00	500.00	.0%
4014126 551640 00000 TOOLS-UNDER $7	4,400	4,400	.00	.00	.00	4,400.00	.0%
4014126 552000 00000 OPERATING SUPP	69,750	69,750	11,562.55	5,262.55	.00	58,187.45	16.6%
4014126 552201 00000 COMPUTER SOFTW	3,000	3,000	746.73	746.73	.00	2,253.27	24.9%*
4014126 553000 00000 ROAD MATERIALS	756,760	756,760	34,518.81	32,352.55	227,071.36	495,169.83	34.6%*
4014126 554000 00000 BOOKS,PUBLIC,S	4,168	4,168	.00	.00	.00	4,168.00	.0%
4014126 554100 00000 TRAINING-EDUCA	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL OPERATING EXPENSES	2,912,670	3,272,200	392,670.85	243,386.63	919,504.45	1,960,025.00	40.1%
56 CAPITAL OUTLAY							
4014126 564100 00000 VEHICLES	104,990	104,990	.00	.00	.00	104,990.00	.0%
4014126 564201 00000 COMPUTERS & CO	2,500	2,500	.00	.00	.00	2,500.00	.0%
4014126 564400 00000 OTHER MACHINER	421,506	421,506	.00	.00	37,585.00	383,921.00	8.9%
4014126 564400 Y1607 OTHER MACHINER	0	20,000	20,000.00	20,000.00	.00	.00	100.0%*
4014126 568812 Y1514 OTHR INFRASTRU	0	250,000	.00	.00	.00	250,000.00	.0%
4014126 568813 Y1511 ROADWAYS-PROFE	0	19,215	.00	.00	.00	19,215.00	.0%
TOTAL CAPITAL OUTLAY	528,996	818,211	20,000.00	20,000.00	37,585.00	760,626.00	7.0%
TOTAL STREET & DRAINAGE	7,155,789	7,804,534	799,727.13	495,127.63	957,089.45	6,047,717.72	22.5%

FOR 2017 02

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	303,295	303,295	34,377.66	23,275.51	.00	268,917.34	11.3%
4014127 514000 00000 OVERTIME/SPECI	8,000	8,000	1,654.44	1,571.75	.00	6,345.56	20.7%*
4014127 521001 00000 F.I.C.A	19,301	19,301	2,063.62	1,668.24	.00	17,237.38	10.7%
4014127 521002 00000 MANDATORY MEDI	4,514	4,514	482.67	390.20	.00	4,031.33	10.7%
4014127 522000 00000 RETIREMENT CON	32,685	32,685	3,498.21	2,934.11	.00	29,186.79	10.7%
4014127 523000 00000 LIFE & HEALTH	116,436	116,436	11,075.85	6,016.09	.00	105,360.15	9.5%
4014127 523200 00000 OTHER POST EMP	8,459	8,459	.00	.00	.00	8,459.00	.0%
4014127 524000 00000 WORKMEN'S COMP	16,261	16,261	.00	.00	.00	16,261.00	.0%
4014127 525000 00000 UNEMPLOYMENT C	1,556	1,556	.00	.00	.00	1,556.00	.0%
TOTAL PERSONAL SERVICES	510,507	510,507	53,152.45	35,855.90	.00	457,354.55	10.4%
53 OPERATING EXPENSES							
4014127 531000 00000 PROFESSIONAL S	15,500	49,205	105.00	105.00	36,859.50	12,240.00	75.1%*
4014127 534000 00000 OTHER CONTRACT	590,000	583,100	2,657.64	2,657.64	286.30	580,156.06	.5%
4014127 534104 00000 ROW, WCS, BRID	310,450	310,450	31,855.95	23,320.95	254,726.55	23,867.50	92.3%*
4014127 534105 00000 LINER MAINTENA	1,330,000	1,330,000	67,593.30	67,593.30	.00	1,262,406.70	5.1%
4014127 534106 00000 GREENBELT DROW	193,006	193,006	22,308.43	22,308.43	.00	170,697.57	11.6%
4014127 534107 00000 MOW PUBLIC WOR	6,000	6,000	1,000.00	500.00	.00	5,000.00	16.7%
4014127 534109 00000 LANDSCAPING	290,000	290,000	37,877.70	37,877.70	.00	252,122.30	13.1%
4014127 534111 00000 CITYWIDE TREE	265,000	265,000	7,498.86	7,498.86	.00	257,501.14	2.8%
4014127 534113 00000 AQUATIC SPRAYI	677,000	677,000	35,511.03	35,511.03	552,826.81	88,662.16	86.9%*
4014127 534116 00000 CITYWIDE MEDIA	614,000	614,000	46,737.85	32,523.32	27,777.09	539,485.06	12.1%
4014127 534117 00000 INTEGRATED PES	93,000	93,000	3,143.94	3,143.94	.00	89,856.06	3.4%
4014127 534119 00000 MAXICOM IRRIGA	53,000	53,000	3,006.55	3,006.55	47,202.05	2,791.40	94.7%*
4014127 534120 00000 IRRIGATION CON	92,500	92,500	5,202.45	5,202.45	.00	87,297.55	5.6%
4014127 534124 00000 IRRIGATION REP	25,000	25,000	576.68	576.68	.00	24,423.32	2.3%
4014127 534126 00000 DRAINAGE/LANDS	15,000	0	.00	.00	.00	.00	.0%
4014127 534126 Y1221 DRAINAGE/LANDS	0	15,000	.00	.00	.00	15,000.00	.0%
4014127 540100 00000 GAS & OIL	20,000	20,000	2,763.50	1,393.61	.00	17,236.50	13.8%
4014127 540100 Y1610 GAS & OIL	0	0	1,486.55	.00	.00	-1,486.55	100.0%*
4014127 540300 00000 REPAIRS & MAIN	36,698	36,698	2,959.15	2,959.15	32,550.77	1,188.08	96.8%*
4014127 540301 00000 FLEET MAINTENA	6,750	6,750	97.68	97.68	.00	6,652.32	1.4%
4014127 540400 00000 TRAVEL EXPENSE	2,000	2,000	501.00	389.50	.00	1,499.00	25.1%*

FOR 2017 02

ACCOUNTS FOR: 401 STORMWATER UTILITY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4014127 541000 00000 COMMUNICATION	11,750	11,750	1,898.56	936.72	.00	9,851.44	16.2%
4014127 541001 00000 CELL PHONE ALL	1,800	1,800	100.00	50.00	.00	1,700.00	5.6%
4014127 542000 00000 TRANSPORTATION	20	20	.00	.00	.00	20.00	.0%
4014127 543100 00000 ELECTRICITY	24,000	24,000	2,154.88	1,814.51	.00	21,845.12	9.0%
4014127 543200 00000 WATER (GDU)	12,000	12,000	746.94	376.55	.00	11,253.06	6.2%
4014127 543400 00000 PROPANE GAS	1,000	1,000	.00	.00	.00	1,000.00	.0%
4014127 545000 00000 INSURANCE	5,490	5,490	.00	.00	.00	5,490.00	.0%
4014127 546100 00000 REPAIR & MAINT	1,000	1,000	10.00	10.00	.00	990.00	1.0%
4014127 546100 Y1607 REPAIR & MAINT	0	6,900	6,900.00	6,900.00	.00	.00	100.0%*
4014127 546200 00000 REPAIRS /MAINT	1,535	1,535	.00	.00	.00	1,535.00	.0%
4014127 546300 00000 REPAIR & MAINT	3,450	3,450	222.50	222.50	.00	3,227.50	6.4%
4014127 547000 00000 PRINTING & BIN	50	50	.00	.00	.00	50.00	.0%
4014127 549000 00000 OTHER CURRENT	500	500	.00	.00	.00	500.00	.0%
4014127 551000 00000 OFFICE SUPPLIE	1,000	1,000	57.68	57.68	.00	942.32	5.8%
4014127 551002 00000 COMPUTER PURCH	1,000	1,000	36.86	36.86	.00	963.14	3.7%
4014127 552000 00000 OPERATING SUPP	9,750	9,750	1,656.97	306.97	.00	8,093.03	17.0%*
4014127 554000 00000 BOOKS,PUBLIC,S	570	570	.00	.00	.00	570.00	.0%
4014127 554100 00000 TRAINING-EDUCA	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL OPERATING EXPENSES	4,714,819	4,748,524	286,667.65	257,377.58	952,229.07	3,509,626.78	26.1%
56 CAPITAL OUTLAY							
4014127 563005 Y1227 IMPROVEMENTS O	0	48,878	1,050.00	1,050.00	47,827.50	.00	100.0%*
4014127 564201 00000 COMPUTERS & CO	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL CAPITAL OUTLAY	1,000	49,878	1,050.00	1,050.00	47,827.50	1,000.00	98.0%
TOTAL GREENBELT & WATERWAY MAINTE	5,226,326	5,308,908	340,870.10	294,283.48	1,000,056.57	3,967,981.33	25.3%

FOR 2017 02

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	1,015,000	1,015,000	.00	.00	.00	1,015,000.00	.0%
4014198 572000 60145 INTEREST-2010A	1,983,775	1,983,775	165,314.60	.00	.00	1,818,460.40	8.3%
4014198 572000 60146 INTEREST-2010B	626,249	626,249	52,187.40	.00	.00	574,061.60	8.3%
4014198 572000 60150 INTEREST-2011	361,575	361,575	30,131.25	.00	.00	331,443.75	8.3%
TOTAL DEBT SERVICES	3,986,599	3,986,599	247,633.25	.00	.00	3,738,965.75	6.2%
TOTAL DEBT SERVICE	3,986,599	3,986,599	247,633.25	.00	.00	3,738,965.75	6.2%

FOR 2017 02

ACCOUNTS FOR: 401 STORMWATER UTILITY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4014199 NON-DEPARTMENTAL							
4014199 534178 02016 SW REBATE-VERA	237,682	237,682	.00	.00	.00	237,682.00	.0%
TOTAL UNDEFINED CHAR	237,682	237,682	.00	.00	.00	237,682.00	.0%
53 OPERATING EXPENSES							
4014199 531000 00000 PROFESSIONAL S	5,000	5,000	.00	.00	.00	5,000.00	.0%
4014199 532000 00000 ACCOUNTING & A	16,000	16,000	1,085.10	1,085.10	.00	14,914.90	6.8%
4014199 534000 02007 OTHER CONTRACT	0	0	46.89	46.89	.00	-46.89	100.0%*
4014199 534000 02008 OTHER CONTRACT	0	0	7.24	7.24	.00	-7.24	100.0%*
4014199 534000 02009 OTHER CONTRACT	0	0	-11.31	-11.31	.00	11.31	100.0%
4014199 534000 02010 OTHER CONTRACT	0	0	-11.35	-11.35	.00	11.35	100.0%
4014199 534000 02011 OTHER CONTRACT	0	0	2.77	2.77	.00	-2.77	100.0%*
4014199 534000 02012 OTHER CONTRACT	0	0	75.13	75.13	.00	-75.13	100.0%*
4014199 534000 02013 OTHER CONTRACT	0	0	3.26	3.26	.00	-3.26	100.0%*
4014199 534000 02014 OTHER CONTRACT	0	0	34.81	34.81	.00	-34.81	100.0%*
4014199 534000 02015 OTHER CONTRACT	0	0	69.24	69.24	.00	-69.24	100.0%*
4014199 534000 02016 OTHER CONTRACT	602,748	602,748	79,994.56	79,994.56	.00	522,753.44	13.3%
4014199 534163 02016 SW FEES-SLW-CD	2,083,892	2,083,892	.00	.00	.00	2,083,892.00	.0%
4014199 534164 02016 SW FEES-RVRPL-	50,813	50,813	.00	.00	.00	50,813.00	.0%
4014199 534165 02016 SW FEES-TRADIT	657,237	657,237	.00	.00	.00	657,237.00	.0%
4014199 534166 02016 SW FEES-TESORO	227,123	227,123	.00	.00	.00	227,123.00	.0%
4014199 534167 02016 SW FEES-COPR C	47,379	47,379	.00	.00	.00	47,379.00	.0%
4014199 534168 02016 SW FEES-VERANO	63,666	63,666	.00	.00	.00	63,666.00	.0%
4014199 534169 02016 SW FEES-VILLA	9,533	9,533	.00	.00	.00	9,533.00	.0%
4014199 534176 02016 SW FEES -PORTO	198,414	198,414	.00	.00	.00	198,414.00	.0%
4014199 534177 02016 SW REBATE-FLOR	50,624	50,624	.00	.00	.00	50,624.00	.0%
4014199 542000 00000 TRANSPORTATION	5,000	5,000	.00	.00	.00	5,000.00	.0%
4014199 549260 00000 SAD PYMNT-CITY	39,245	39,245	3,508.94	3,508.94	.00	35,736.06	8.9%
4014199 549300 00000 GENERAL FUND A	1,177,039	1,177,039	196,172.00	196,172.00	.00	980,867.00	16.7%
TOTAL OPERATING EXPENSES	5,233,713	5,233,713	280,977.28	280,977.28	.00	4,952,735.72	5.4%
57 DEBT SERVICES							
4014199 572000 Y2ECM INTEREST	5,703	5,703	95.74	47.71	.00	5,607.26	1.7%

FOR 2017 02

ACCOUNTS FOR: 401 STORMWATER UTILITY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DEBT SERVICES	5,703	5,703	95.74	47.71	.00	5,607.26	1.7%
TOTAL NON-DEPARTMENTAL	5,477,098	5,477,098	281,073.02	281,024.99	.00	5,196,024.98	5.1%

FOR 2017 02

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	6,962,505	6,962,505	.00	.00	.00	6,962,505.00	.0%
TOTAL CONTINGENCY	6,962,505	6,962,505	.00	.00	.00	6,962,505.00	.0%
TOTAL NON-EXPENDITURE DISBURSEMEN	6,962,505	6,962,505	.00	.00	.00	6,962,505.00	.0%
TOTAL STORMWATER UTILITY FUND	30,553,336	31,284,663	2,113,500.13	1,268,887.22	1,960,466.75	27,210,696.42	13.0%
TOTAL EXPENSES	30,553,336	31,284,663	2,113,500.13	1,268,887.22	1,960,466.75	27,210,696.42	

FUND: 421 PSL SAINTS GOLF COURSE FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	4210000	102421	CHANGE DRAWER-GOLF COURSE	.00	900.00
	4210000	104100	EQUITY IN POOLED CASH	10,647.25	412,181.97
	4210000	115100	ACCOUNTS RECEIVABLE-MISC.	.00	-1.25
	4210000	142000	INVENTORY-FOR RESALE	-2,284.61	34,561.74
	4210000	155000	PREPAID EXPENSES	74,957.23	80,907.90
	4210000	161000	LAND	.00	2,786,942.20
	4210000	162000	BUILDINGS	.00	3,107,987.22
	4210000	163000	ALLOWANCE FOR DEPRECIATION/BLD	.00	-770,732.30
	4210000	164000	IMPROVEMENTS OTHER THAN BLDGS.	.00	2,350,010.17
	4210000	166000	MACHINERY AND EQUIPMENT	.00	1,107,423.80
	4210000	167000	ACCUMULATED DEPRECIATION-EQUIP	.00	-2,525,540.36
	4210000	171000	ESTIMATED REVENUES	.00	2,013,465.00
	4210000	172000	REVENUE CONTROL	-154,247.86	-234,308.22
	TOTAL ASSETS			-70,927.99	8,363,797.87
LIABILITIES					
	4210000	202000	ACCOUNTS PAYABLE	-40,286.76	-42,957.13
	4210000	202002	PRE-PAID LEGAL SERVICES	-18.39	-18.39
	4210000	202018	OTHER ACCOUNTS PAYABLE	-72,261.47	-72,261.47
	4210000	202034	Harford Life	-101.77	-101.77
	4210000	202100	ACCOUNTS PAYABLE-INSURANCE	-11,901.37	-11,901.37
	4210000	202110	PROF & SUP UNION DUES	-42.00	-42.00
	4210000	203455	NOTE PAYABLE-DSG FLEET SOLUTI	.00	-7,042.01
	4210000	203925	ECM LOAN PAYABLE	678.88	-102,376.98
	4210000	216000	ACCRUED WAGES PAYABLE	12,847.41	-4,391.49
	4210000	217003	SALES TAX PAYABLE	-3,924.56	-8,526.14
	4210000	220000	DEPOSITS	.00	-7,200.00
	4210000	223400	RAIN CHECKS-LIABILITY	416.00	-4,575.26
	4210000	223421	SAINTS TOURNAMENT ACCOUNT	-196.31	-2,861.41
	4210000	223450	GIFT CERTIFICATE LIABILITY	-1,197.00	-4,077.71
	4210000	223500	DEFERRED MEMBERSHIP REVENUE	668.83	-21,876.84
	4210000	239000	ACCRUED COMPENSATED ABSENCES	.00	-7,457.36
	4210000	239998	LONG TERM COMPENSATED ABSENCES	.00	-75,402.18
	4210000	241000	ESTIMATED APPROPRIATIONS	.00	-2,013,465.00
	4210000	242000	EXPENDITURE CONTROL	186,246.50	242,185.70
	4210000	243000	ENCUMBRANCES	-8,266.18	48,555.04
	4210000	245000	BUDGETARY FUND BAL-RES FOR ENC	8,266.18	-48,555.04
	4210000	272000	RETAINED EARNINGS-UNRESERVED	.00	-34,866.82
	4210000	272200	RETAINED EARNINGS-UNRESERVED	.00	-6,184,582.24
	TOTAL LIABILITIES			70,927.99	-8,363,797.87
TOTAL LIABILITIES + FUND BALANCE				70,927.99	-8,363,797.87

FOR 2017 02

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	-1,361,061	-1,361,061	-171,734.85	-114,092.74	-1,189,326.15	12.6%*
4210003 347251 00000 DRIVING RANGE	-48,000	-48,000	-6,948.61	-3,626.58	-41,051.39	14.5%*
4210003 347252 00000 GOLF LESSON FE	-10,000	-10,000	-605.00	185.96	-9,395.00	6.1%*
4210003 347254 00000 GOLF CART FEES	-25,000	-25,000	-2,761.14	-1,162.87	-22,238.86	11.0%*
4210003 347255 00000 MEMBERSHIPS	-65,000	-65,000	-15,853.83	-10,893.83	-49,146.17	24.4%
4210003 347460 00000 SPONSORSHIP	-10,000	-10,000	-1,000.00	.00	-9,000.00	10.0%*
4210003 347462 00000 GOLF CLUB RENT	-4,000	-4,000	-1,369.03	-1,090.25	-2,630.97	34.2%
4210003 347950 00000 MERCHANDISE	-105,000	-105,000	-17,742.38	-10,851.79	-87,257.62	16.9%
4210003 347965 00000 NTX EXPIRED RA	-2,500	-2,500	-530.99	-396.50	-1,969.01	21.2%
4210003 349951 00000 MISCELLAENOUS	-17,000	-17,000	-1,010.53	-534.98	-15,989.47	5.9%*
TOTAL CHARGES FOR SERVICES	-1,647,561	-1,647,561	-219,556.36	-142,463.58	-1,428,004.64	13.3%
36 MISC. REVENUES						
4210003 361000 00000 INTEREST EARNI	-2,100	-2,100	.00	.00	-2,100.00	.0%*
4210003 361100 00000 INTEREST-MONEY	0	0	-580.34	-580.34	580.34	100.0%
4210003 362350 00000 CONCESSIONAIRE	-12,000	-12,000	-2,600.00	-1,300.00	-9,400.00	21.7%
4210003 369985 00000 MISCELLANEOUS	-23,000	-23,000	-3,110.26	-1,442.68	-19,889.74	13.5%*
4210003 369988 00000 VISA PROCUREME	-7,283	-7,283	-8,461.26	-8,461.26	1,178.26	116.2%
TOTAL MISC. REVENUES	-44,383	-44,383	-14,751.86	-11,784.28	-29,631.14	33.2%
38 OTHER SOURCES						
4210003 389000 00000 FUND BALANCE-P	-321,521	-321,521	.00	.00	-321,521.00	.0%*
TOTAL OTHER SOURCES	-321,521	-321,521	.00	.00	-321,521.00	.0%
TOTAL PSL SAINTS GOLF COURSE FUND	-2,013,465	-2,013,465	-234,308.22	-154,247.86	-1,779,156.78	11.6%
TOTAL PSL SAINTS GOLF COURSE FUND	-2,013,465	-2,013,465	-234,308.22	-154,247.86	-1,779,156.78	11.6%
TOTAL REVENUES	-2,013,465	-2,013,465	-234,308.22	-154,247.86	-1,779,156.78	

FOR 2017 02

ACCOUNTS FOR: 421 PSL SAINTS GOLF COURSE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4212500 EMERGENCY AND DISASTER RELIEF							
51 PERSONAL SERVICES							
4212500 512000 Y1795 SALARIES AND W	0	0	4,968.71	-5,465.58	.00	-4,968.71	100.0%*
4212500 514000 Y1795 OVERTIME	0	0	664.77	.00	.00	-664.77	100.0%*
4212500 521001 Y1795 F.I.C.A	0	0	343.73	.00	.00	-343.73	100.0%*
4212500 521002 Y1795 MANDATORY MEDI	0	0	80.40	.00	.00	-80.40	100.0%*
4212500 522000 Y1795 RETIREMENT CON	0	0	561.42	.00	.00	-561.42	100.0%*
4212500 523000 Y1795 LIFE & HEALTH	0	0	1,556.50	.00	.00	-1,556.50	100.0%*
TOTAL PERSONAL SERVICES	0	0	8,175.53	-5,465.58	.00	-8,175.53	100.0%
TOTAL EMERGENCY AND DISASTER RELI	0	0	8,175.53	-5,465.58	.00	-8,175.53	100.0%

FOR 2017 02

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	180,122	180,122	30,020.00	30,020.00	.00	150,102.00	16.7%
TOTAL OPERATING EXPENSES	180,122	180,122	30,020.00	30,020.00	.00	150,102.00	16.7%
57 DEBT SERVICES							
4214199 571000 00000 PRINCIPAL	12,716	12,681	7,040.85	3,526.21	.00	5,640.15	55.5%*
4214199 572000 00000 INTEREST	0	35	34.79	11.61	.00	.21	99.4%*
4214199 572000 Y2ECM INTEREST	0	0	172.33	85.88	.00	-172.33	100.0%*
TOTAL DEBT SERVICES	12,716	12,716	7,247.97	3,623.70	.00	5,468.03	57.0%
TOTAL NON-DEPARTMENTAL	192,838	192,838	37,267.97	33,643.70	.00	155,570.03	19.3%

FOR 2017 02

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	231,329	231,329	34,147.18	21,909.18	.00	197,181.82	14.8%
4217250 514000 00000 OVERTIME/SPECI	6,000	6,000	313.32	313.32	.00	5,686.68	5.2%
4217250 521001 00000 F.I.C.A	14,714	14,714	2,013.97	1,623.58	.00	12,700.03	13.7%
4217250 521002 00000 MANDATORY MEDI	3,441	3,441	470.99	379.70	.00	2,970.01	13.7%
4217250 522000 00000 RETIREMENT CON	24,920	24,920	3,346.86	2,734.88	.00	21,573.14	13.4%
4217250 523000 00000 LIFE & HEALTH	76,584	76,584	9,554.36	5,388.00	.00	67,029.64	12.5%
4217250 523200 00000 OTHER POST EMP	6,767	6,767	.00	.00	.00	6,767.00	.0%
4217250 524000 00000 WORKMEN'S COMP	3,299	3,299	274.92	274.92	.00	3,024.08	8.3%
4217250 525000 00000 UNEMPLOYMENT C	1,187	1,187	.00	.00	.00	1,187.00	.0%
TOTAL PERSONAL SERVICES	368,241	368,241	50,121.60	32,623.58	.00	318,119.40	13.6%
53 OPERATING EXPENSES							
4217250 534000 00000 OTHER CONTRACT	193,200	185,194	12,496.37	12,496.37	2,886.40	169,811.23	8.3%
4217250 534100 00000 INTERDEPARTMEN	500	500	.00	.00	.00	500.00	.0%
4217250 540100 00000 GAS & OIL	22,500	22,500	1,023.34	459.30	.00	21,476.66	4.5%
4217250 541000 00000 COMMUNICATIONS	1,000	1,000	75.52	36.07	.00	924.48	7.6%
4217250 541001 00000 CELL PHONE ALL	1,200	1,200	200.00	100.00	.00	1,000.00	16.7%
4217250 543100 00000 ELECTRICITY (F	6,000	6,000	461.90	461.90	.00	5,538.10	7.7%
4217250 543200 00000 WATER (GDU)	2,000	2,000	351.62	351.62	.00	1,648.38	17.6%*
4217250 543205 00000 REUSE WATER	1,000	1,000	.00	.00	.00	1,000.00	.0%
4217250 543300 00000 SEWER (GDU)	4,200	4,200	492.22	492.22	.00	3,707.78	11.7%
4217250 544200 RENTALS & LEASES-EQ	3,500	3,500	.00	.00	.00	3,500.00	.0%
4217250 544200 00000 RENTALS & LEAS	0	0	1,694.21	1,694.21	.00	-1,694.21	100.0%*
4217250 545000 00000 INSURANCE	2,586	2,586	215.50	215.50	.00	2,370.50	8.3%
4217250 546100 00000 REPAIR & MAINT	1,000	1,000	.00	.00	.00	1,000.00	.0%
4217250 546200 00000 REPAIR & MAINT	75	75	.00	.00	.00	75.00	.0%
4217250 546300 00000 REPAIR & MAINT	48,000	48,000	7,550.55	7,550.55	.00	40,449.45	15.7%
4217250 549000 00000 OTHER CURRENT	250	250	5.00	5.00	.00	245.00	2.0%
4217250 551000 00000 OFFICE SUPPLIE	500	500	.00	.00	.00	500.00	.0%
4217250 552000 00000 OPERATING SUPP	138,000	138,000	45,924.20	45,474.20	.00	92,075.80	33.3%*
4217250 554000 00000 BOOKS,PUBLIC,S	550	550	.00	.00	.00	550.00	.0%
4217250 554100 00000 TRAINING-EDUCA	200	200	.00	.00	.00	200.00	.0%
TOTAL OPERATING EXPENSES	426,261	418,255	70,490.43	69,336.94	2,886.40	344,878.17	17.5%

FOR 2017 02

ACCOUNTS FOR: 421 PSL SAINTS GOLF COURSE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
56 CAPITAL OUTLAY							
4217250 564400 00000 OTHER MACHINER	45,000	45,000	.00	.00	.00	45,000.00	.0%
TOTAL CAPITAL OUTLAY	45,000	45,000	.00	.00	.00	45,000.00	.0%
TOTAL GOLF COURSE-MAINTENANCE	839,502	831,496	120,612.03	101,960.52	2,886.40	707,997.57	14.9%

FOR 2017 02

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	190,976	190,976	26,189.82	15,163.74	.00	164,786.18	13.7%
4217251 514000 00000 OVERTIME/SPECI	9,000	9,000	1,307.33	1,815.91	.00	7,692.67	14.5%
4217251 521001 00000 F.I.C.A	12,398	12,398	1,579.94	1,263.48	.00	10,818.06	12.7%
4217251 521002 00000 MANDATORY MEDI	2,900	2,900	369.48	295.48	.00	2,530.52	12.7%
4217251 522000 00000 RETIREMENT CON	13,739	13,739	1,885.76	1,544.15	.00	11,853.24	13.7%
4217251 523000 00000 LIFE & HEALTH	53,172	53,172	7,751.88	4,587.00	.00	45,420.12	14.6%
4217251 523200 00000 OTHER POST EMP	5,075	5,075	.00	.00	.00	5,075.00	.0%
4217251 524000 00000 WORKMEN'S COMP	2,793	2,793	232.75	232.75	.00	2,560.25	8.3%
4217251 525000 00000 UNEMPLOYMENT C	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL PERSONAL SERVICES	291,053	291,053	39,316.96	24,902.51	.00	251,736.04	13.5%
53 OPERATING EXPENSES							
4217251 534000 00000 OTHER CONTRACT	46,900	46,900	4,980.78	4,980.78	92.64	41,826.58	10.8%
4217251 534100 00000 INTERDEPARTMEN	220	220	.00	.00	.00	220.00	.0%
4217251 540100 00000 GAS & OIL	500	500	.00	.00	.00	500.00	.0%
4217251 540400 00000 TRAVEL EXPENSE	150	150	.00	.00	.00	150.00	.0%
4217251 541000 00000 COMMUNICATIONS	3,000	3,000	.00	.00	.00	3,000.00	.0%
4217251 543100 00000 ELECTRICITY (F	48,000	48,000	2,967.61	2,967.61	.00	45,032.39	6.2%
4217251 543200 00000 WATER (GDU)	3,000	3,000	500.19	500.19	.00	2,499.81	16.7%*
4217251 543300 00000 SEWER (GDU)	6,600	6,600	870.21	870.21	.00	5,729.79	13.2%
4217251 543400 00000 GAS (GDU)	4,500	4,500	406.63	406.63	.00	4,093.37	9.0%
4217251 543500 00000 CABLE	0	0	24.53	24.53	.00	-24.53	100.0%*
4217251 544200 00000 RENTALS & LEAS	50,500	58,506	10,165.46	4,557.60	45,576.00	2,764.54	95.3%*
4217251 545000 00000 INSURANCE	9,174	9,174	764.50	764.50	.00	8,409.50	8.3%
4217251 546100 00000 REPAIR & MAINT	10,900	10,900	1,442.69	1,442.69	.00	9,457.31	13.2%
4217251 546200 00000 REPAIR & MAINT	3,000	3,000	.00	.00	.00	3,000.00	.0%
4217251 546300 00000 REPAIR & MAINT	2,400	2,400	.00	.00	.00	2,400.00	.0%
4217251 547000 00000 PRINTING AND B	2,000	2,000	.00	.00	.00	2,000.00	.0%
4217251 548000 00000 PROMOTIONAL AC	4,000	4,000	.00	.00	.00	4,000.00	.0%
4217251 549000 00000 OTHER CURRENT	5,900	5,900	35.00	35.00	.00	5,865.00	.6%
4217251 549255 00000 STRMWTR PYMT C	68,183	68,183	5,867.59	5,867.59	.00	62,315.41	8.6%
4217251 551000 00000 OFFICE SUPPLIE	1,600	1,600	248.38	248.38	.00	1,351.62	15.5%
4217251 552000 00000 OPERATING SUPP	24,248	24,248	2,404.33	2,404.33	.00	21,843.67	9.9%

FOR 2017 02

ACCOUNTS FOR: 421 PSL SAINTS GOLF COURSE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4217251 552142 00000 COST OF GOODS	40,000	40,000	5,985.31	5,985.31	.00	34,014.69	15.0%
4217251 554000 00000 BOOKS,PUBLIC,S	1,200	1,200	150.00	150.00	.00	1,050.00	12.5%
TOTAL OPERATING EXPENSES	335,975	343,981	36,813.21	31,205.35	45,668.64	261,499.15	24.0%
56 CAPITAL OUTLAY							
4217251 564200 00000 OFFICE FURNITU	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 GOLF COURSE-OPERATIONS	628,528	636,534	76,130.17	56,107.86	45,668.64	514,735.19	19.1%

FOR 2017 02

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	352,597	352,597	.00	.00	.00	352,597.00	.0%
TOTAL CONTINGENCY	352,597	352,597	.00	.00	.00	352,597.00	.0%
TOTAL NON-EXPENDITURE DISBURSEMEN	352,597	352,597	.00	.00	.00	352,597.00	.0%
TOTAL PSL SAINTS GOLF COURSE FUND	2,013,465	2,013,465	242,185.70	186,246.50	48,555.04	1,722,724.26	14.4%
TOTAL EXPENSES	2,013,465	2,013,465	242,185.70	186,246.50	48,555.04	1,722,724.26	

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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

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
4310000	101331		CASH RESTRICTED FOR UTIL DEPST	-884.30	4,685,877.79
4310000	102430		PETTY CASH--UTILITIES	.00	250.00
4310000	102431		CHANGE FUND--UTILITIES	.00	5,500.00
4310000	104077		2009 D.S.R.F.	.00	5,152,800.05
4310000	104079		2009 BOND SINKING FUND	288,294.27	864,882.81
4310000	104100		EQUITY IN POOLED CASH	399,082.09	16,170,075.91
4310000	104132		2012 UTIL SINKING FUND	146,958.33	440,874.99
4310000	104144		2014 BOND SINKING FUND	123,270.83	369,812.49
4310000	104801		2016 UTIL RFNDG COI	-7,338.11	.00
4310000	104802		2016 BOND SINKING FUND	737,400.62	2,197,525.64
4310000	115140		A/R-METABOLIC WEIGHT LOSS	-85.01	.10
4310000	115310		ACCOUNTS RECEIVABLE-UNBILLED S	.00	5,527,986.00
4310000	115331		ACCOUNTS RECEIVABLE-WATER	-262,703.50	4,001,515.31
4310000	115400		ACCOUNTS RECEIVABLE	-320.59	6,475.93
4310000	117000		ESTIMATED UNCOLLECTIBLE ACCOUN	-26,023.97	-1,226,783.35
4310000	141002		INVENTORY-WATER	-975.38	923,231.47
4310000	141005		INVENTORY-CHEMICALS-WATER	20,415.80	101,816.31
4310000	141006		INVENTORY-CHEMICALS-SEWER/WAST	6,728.79	38,078.57
4310000	141008		INVENTORY-COMMERCIAL GRIND TNK	.00	26,745.68
4310000	141300		INVENTORY-POSTAGE	-11,479.56	74,043.44
4310000	151906		INVEST-SINK FD/DSFDA-USBANK	936,292.71	2,808,878.21
4310000	152900	60112	UNAMORTIZED PREMIUM-2003 BONDS	2,384.09	267,741.10
4310000	152900	60120	UNAMORTIZED -04 BOND DISC/PREM	303.27	-35,596.11
4310000	152900	60129	UNAMORTIZED DISCOUNTS ON BONDS	5,172.98	-1,273,330.05
4310000	152900	60134	UNAMORTIZED BOND PREMIUM 2004A	4,285.89	-1,024,967.93
4310000	152900	60136	UNAMORTIZED PREMIUMS ON BONDS	10,568.02	-687,144.02
4310000	152900	60139	2007 UNAMORTIZED PREMIUM	56,997.19	-4,326,518.78
4310000	152900	60154	UNAMORTIZED DISCOUNTS ON BONDS	18,504.77	-1,682,245.62
4310000	152900	60159	UNAMORTIZED DISCOUNTS ON BONDS	27,115.21	-3,542,008.90
4310000	152900	60163	2016 UNAMORTIZED PREM/OID	163,152.07	-27,038,182.01
4310000	152920		UNAMORTIZED PREMIUM/DISC 1997A	-17,170.73	1,397,639.56
4310000	152920	60102	2001 BOND UNAMORTIZED DISC.	-2,588.15	653,956.18
4310000	152920	60144	UNAMORTIZED DISC-2009 BONDS	2,004.98	951,513.65
4310000	152990		ACCUMULATED AMORTIZATION	.00	-99,768.84
4310000	152999	60139	DEFERRED LOSS ON BND REFUNDING	-5,760.62	431,351.01
4310000	152999	60154	DEFERRED LOSS ON BND REFUNDING	-11,047.71	1,004,333.46
4310000	152999	60159	DEFERRED LOSS ON BND REFUNDING	-9,245.50	1,207,721.92
4310000	152999	60161	DEFERRED LOSS ON BND REFUNDING	-2,851.00	96,934.00
4310000	152999	60163	DEFERRED LOSS ON BND REFUNDING	-112,616.13	18,663,174.66
4310000	154000		COI INSURANCE 1997A	-983.31	127,830.48
4310000	154000	60102	COI INSURANCE 2001	-354.24	63,055.80
4310000	154000	60112	2003 DFRD BOND ISSUANCE COSTS	-2,133.60	430,986.68
4310000	154000	60120	2004 DFRD BOND ISSUANCE COSTS	-702.88	150,417.43
4310000	154000	60122	2004A DFRD BOND ISSUANCE COSTS	-1,412.29	251,386.87
4310000	154000	60123	2005 DFRD BOND ISSUANCE COSTS	-4,527.19	1,023,145.03
4310000	154000	60129	2006 DFRD BOND ISSUANCE COSTS	-2,288.33	544,622.32
4310000	154000	60136	2006A DFRD BOND ISSUANCE COSTS	-1,014.79	204,987.90
4310000	154000	60139	2007 DFRD BOND ISSUANCE COSTS	-676.48	87,942.06
4310000	154000	60144	2009 DFRD BOND ISSUANCE COST	-4,950.37	1,118,783.22
4310000	154000	60159	DEFERRED BOND ISSUANCE COSTS	-1,150.00	246,100.00
4310000	155000		PREPAID EXPENSES	-58,904.00	124,101.67

FUND: 431 WATER & SEWER OPERATING FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
4310000	155100		PREPAID DEPOSIT-RYDER	.00	29,365.72
4310000	156900		INTANGIBLE ASSETS	.00	886,615.00
4310000	161000		LAND	.00	32,700,560.22
4310000	162000		BUILDINGS	.00	723,853.73
4310000	163000		ACCUMULATED DEPRECIATION-BLDGS	.00	-157,658.77
4310000	166000		MACHINERY AND EQUIPMENT	4,995.16	22,592,900.34
4310000	166490		TRAFFIC CONTROL DEVICES	.00	297,215.41
4310000	167000		ACCUMULATED DEPRECIATION-EQUIP	.00	-332,574,016.68
4310000	170910		PLANT	.00	320,880,177.07
4310000	170920		WATER,SEWER,GAS DISTRIBUTION &	.00	501,171,404.84
4310000	171000		ESTIMATED REVENUES	.00	92,213,566.00
4310000	172000		REVENUE CONTROL	-5,944,097.36	-11,782,697.11
TOTAL ASSETS				-3,540,358.03	658,488,835.86
LIABILITIES					
4310000	202000		ACCOUNTS PAYABLE	-179,078.93	-203,245.49
4310000	202002		PRE-PAID LEGAL SERVICES	-174.24	-174.24
4310000	202007		UNITED WAY	-23.00	-23.00
4310000	202011		COLLECTION FEE	7.81	8.04
4310000	202015	60139	2007 ACCOUNTS PAYABLE-BOND INT	-936,292.71	-2,808,878.13
4310000	202015	60144	2009 ACCOUNTS PAYABL-BOND INT	-308,976.09	-678,746.45
4310000	202015	60154	ACCOUNTS PAYABLE-BOND INTEREST	-152,981.06	-386,670.45
4310000	202015	60159	ACCOUNTS PAYABLE-BOND INTEREST	-123,270.83	-369,812.49
4310000	202015	60163	2016 ACCOUNTS PAYABLE-BOND INT	-731,615.54	-2,176,210.26
4310000	202016	60136	2006A ACCRETED INTEREST	-62,186.00	-5,878,310.04
4310000	202018		OTHER ACCOUNTS PAYABLE	453.99	-30,645.46
4310000	202024		GARNISHMENT	-140.00	-140.00
4310000	202034		Harford Life	-2,262.37	-2,262.37
4310000	202039		VISION FIN (FIDELITY/ALLSTATE)	-45.84	-45.84
4310000	202109		PUBLIC EMPLOYEES UNION DUES	-1,236.82	-1,236.82
4310000	202110		PROF & SUP UNION DUES	-84.00	-84.00
4310000	202111		ACCOUNTS PAYABLE-CUSTOMER RFND	-22,200.11	-22,200.11
4310000	202804		AFLAC-CONTINENTAL	-183.57	-183.57
4310000	216000		ACCRUED WAGES PAYABLE	480,021.42	-150,049.98
4310000	217003		SALES TAX PAYABLE	23.40	-17.55
4310000	220000		DEPOSITS-SAD RECORDING FEES	35.50	425.50
4310000	220012		DEPOSITS-UTILITY RECORDING FEE	353.00	-189.50
4310000	220013		CUSTOMER SERVICE REC FEES	276.00	672.00
4310000	220331		DEPOSITS-WATER	884.30	-4,685,877.79
4310000	232001		CURRENT PORTION LTD	.00	-10,130,000.00
4310000	232900	60139	2007 REVENUE BOND PAYABLE	.00	-85,705,000.00
4310000	232900	60144	2009 REVENUE BONDS PAYABLE	.00	-11,995,000.00
4310000	232900	60154	REVENUE BONDS PAYABLE-LONGTERM	.00	-19,810,000.00
4310000	232900	60159	REVENUE BONDS PAYABLE-LONGTERM	.00	-29,585,000.00
4310000	232900	60163	2016 RFNDING BOND PAYABLE	.00	-206,765,000.00
4310000	239000		ACCRUED COMPENSATED ABSENCES	.00	-215,652.21
4310000	239998		LONG TERM COMPENSATED ABSENCES	.00	-2,180,483.38
4310000	241000		ESTIMATED APPROPRIATIONS	.00	-92,223,457.50
4310000	241150		BUDGETARY FUND BAL-UNRESVRD	.00	9,891.50
4310000	242000		EXPENDITURE CONTROL	5,584,048.88	10,940,312.20

FUND: 431 WATER & SEWER OPERATING FUND

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES				
4310000	243000	ENCUMBRANCES	-25,904.26	650,462.26
4310000	245000	BUDGETARY FUND BAL-RES FOR ENC	25,904.26	-650,462.26
4310000	272000	RETAINED EARNINGS	-4,995.16	-6,413,090.57
4310000	272200	RETAINED EARNINGS-UNRESERVED	.00	-187,022,457.90
TOTAL LIABILITIES			3,540,358.03	-658,488,835.86
TOTAL LIABILITIES + FUND BALANCE			3,540,358.03	-658,488,835.86

FOR 2017 02

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	-850.00	-850.00	-3,150.00	21.3%
4310003 341904 00000 INSPECTION FEE	-125,000	-125,000	-19,725.90	-8,341.00	-105,274.10	15.8%*
4310003 341913 00000 BUILDERS AT RI	0	0	-1,000.00	.00	1,000.00	100.0%
4310003 343310 00000 WATER-OPERATIN	-27,420,000	-27,420,000	-4,424,680.57	-2,241,590.29	-22,995,319.43	16.1%*
4310003 343311 00000 WATER-GUARANTE	-85,000	-85,000	-2,681.59	-956.04	-82,318.41	3.2%*
4310003 343315 00000 BILLING CHARGE	-1,535,200	-1,535,200	-266,904.29	-136,314.36	-1,268,295.71	17.4%
4310003 343350 00000 WATER-MISCELLA	-690,000	-690,000	-114,262.45	-61,018.79	-575,737.55	16.6%*
4310003 343352 00000 WATER METER IN	-150,000	-150,000	-18,728.00	-4,517.00	-131,272.00	12.5%*
4310003 343356 00000 BACKFLOW INSTA	0	0	-2,710.00	.00	2,710.00	100.0%
4310003 343357 00000 BACKFLOW TESTI	0	0	-1,026.00	.00	1,026.00	100.0%
4310003 343510 00000 SEWER-OPERATIN	-32,400,000	-32,400,000	-5,274,667.62	-2,580,167.81	-27,125,332.38	16.3%*
4310003 343511 00000 SEWER-GUARANTE	-150,000	-150,000	-3,381.27	-956.05	-146,618.73	2.3%*
4310003 343515 00000 BILLING CHARGE	-888,800	-888,800	-154,418.13	-78,877.95	-734,381.87	17.4%
4310003 343550 00000 SEWER-MISCELLA	-15,000	-15,000	-4,101.38	-613.94	-10,898.62	27.3%
4310003 343557 00000 SEWER STEP SYS	-45,000	-45,000	-11,924.00	-2,981.00	-33,076.00	26.5%
4310003 343650 00000 COUNTY 6% SURC	-4,081,000	-4,081,000	-657,620.77	-327,144.32	-3,423,379.23	16.1%*
TOTAL CHARGES FOR SERVICES	-67,589,000	-67,589,000	-10,958,681.97	-5,444,328.55	-56,630,318.03	16.2%
36 MISC. REVENUES						
4310003 361000 Y2ECM INTEREST EARNI	-1,800	-1,800	-268.07	-133.59	-1,531.93	14.9%*
4310003 361032 00000 INTEREST-2003	-3,500	-3,500	.00	.00	-3,500.00	.0%*
4310003 361077 00000 INTEREST-09 DE	-75,000	-75,000	-7,223.69	-7,223.69	-67,776.31	9.6%*
4310003 361079 00000 INTEREST	-9,000	-9,000	-740.36	-740.36	-8,259.64	8.2%*
4310003 361100 00000 INTEREST-SBA	-70,000	-70,000	-22,206.00	-22,206.00	-47,794.00	31.7%
4310003 361123 00000 INTEREST-UTIL	-1,000	-1,000	.00	.00	-1,000.00	.0%*
4310003 361132 00000 2012 UTIL SINK	-2,000	-2,000	-377.40	-377.40	-1,622.60	18.9%
4310003 361134 00000 INTEREST-UTILI	-3,000	-3,000	.00	.00	-3,000.00	.0%*
4310003 361144 00000 2014 UTIL BOND	-2,000	-2,000	-316.57	-316.57	-1,683.43	15.8%*
4310003 361321 00000 INTEREST INCOM	-3,000	-3,000	.00	.00	-3,000.00	.0%*
4310003 361603 00000 2001 SF BOND I	-5,000	-5,000	.00	.00	-5,000.00	.0%*
4310003 361801 00000 INTRST-2016 UT	0	0	-7.70	-7.70	7.70	100.0%
4310003 361802 00000 INTRST-BOND SI	0	0	-1,877.42	-1,877.42	1,877.42	100.0%
4310003 362431 00000 AT&T GROUND/WP	-40,322	-40,322	-10,749.06	-7,166.04	-29,572.94	26.7%

FOR 2017 02

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4310003 362432 00000 SPRINT GROUND/	-26,222	-26,222	.00	.00	-26,222.00	.0%*
4310003 362433 00000 SPRINT GROUND/	-26,322	-26,322	.00	.00	-26,322.00	.0%*
4310003 362434 00000 VERIZON DIRECT	-20,082	-20,082	-5,647.50	-3,765.00	-14,434.50	28.1%
4310003 362435 00000 VERIZON DIRECT	-16,329	-16,329	-4,930.11	-3,286.74	-11,398.89	30.2%
4310003 362436 00000 AT&T DIRECT LE	-16,452	-16,452	-2,851.52	-1,425.76	-13,600.48	17.3%
4310003 362437 00000 VERIZON REV SH	-6,168	-6,168	-2,125.86	-1,430.00	-4,042.14	34.5%
4310003 362439 00000 VERIZON REV SH	-4,941	-4,941	-1,657.59	-1,105.06	-3,283.41	33.5%
4310003 362440 00000 AT&T REV SHARE	-8,615	-8,615	-2,463.78	-1,642.52	-6,151.22	28.6%
4310003 362442 00000 METRO PCS REV	-5,999	-5,999	-2,600.09	-1,738.58	-3,398.91	43.3%
4310003 362443 00000 SPRINT ADD'L S	-7,422	-7,422	-1,754.79	-1,169.86	-5,667.21	23.6%
4310003 362444 00000 T-MOBILE/WPWWT	-7,493	-7,493	-2,394.72	-1,596.48	-5,098.28	32.0%
4310003 362446 00000 METRO PCS/SPPS	-6,083	-6,083	-3,159.90	-2,106.60	-2,923.10	51.9%
4310003 362447 00000 METRO PCS/WPWW	-7,452	-7,452	-2,661.21	-1,774.14	-4,790.79	35.7%
4310003 362448 00000 DT GROUND-PRIN	-18,970	-18,970	-5,264.37	-3,509.58	-13,705.63	27.8%
4310003 362449 00000 METRO PCS/PRIN	-2,880	-2,880	-1,586.73	-1,057.82	-1,293.27	55.1%
4310003 362450 00000 VERIZON-PRINEV	0	0	-2,020.61	-1,354.24	2,020.61	100.0%
4310003 365900 00000 OTHER SCRAP OR	0	0	-7,369.55	-7,271.00	7,369.55	100.0%
4310003 365922 00000 SALE OF SURP M	-4,233	-4,233	-7,169.03	6.17	2,936.03	169.4%
4310003 369001 00000 PROEPRTY DAMAG	-30,000	-30,000	-39,036.12	-31,603.62	9,036.12	130.1%
4310003 369906 00000 COLLECTION FEE	0	0	-10.82	-20.52	10.82	100.0%
4310003 369925 00000 SERVICE FEE -	-15,000	-15,000	-4,004.10	-2,128.11	-10,995.90	26.7%
4310003 369926 00000 PENALTY FOR DE	-1,100,000	-1,100,000	-163,273.13	-86,482.29	-936,726.87	14.8%*
4310003 369971 00000 TRUST FUND-ICM	-5,000	-5,000	.00	.00	-5,000.00	.0%*
4310003 369985 00000 MISCELLANEOUS	-86,000	-86,000	-1.04	-1.02	-85,998.96	.0%*
4310003 369988 00000 VISA PROCUREME	0	0	-92,356.53	-92,356.53	92,356.53	100.0%
4310003 369989 00000 CASH OVER/SHOR	0	0	65.77	69.77	-65.77	100.0%*
TOTAL MISC. REVENUES	-1,637,285	-1,637,285	-398,039.60	-286,798.30	-1,239,245.40	24.3%
38 OTHER SOURCES						
4310003 381001 00000 INTERFUND TRAN	-49,678	-49,678	-7,917.37	-3,945.70	-41,760.63	15.9%*
4310003 381104 00000 INTERFUND TRAN	-4,025	-4,025	-641.43	-319.66	-3,383.57	15.9%*
4310003 381110 00000 INTERFUND TRAN	-4,625	-4,625	-737.17	-367.38	-3,887.83	15.9%*
4310003 381441 00000 INTEFUND TRANS	-2,500,000	-2,500,000	-416,670.00	-208,333.00	-2,083,330.00	16.7%
4310003 381605 00000 INTERFUND TRAN	-60	-60	-9.57	-4.77	-50.43	16.0%*
4310003 389000 00000 FUND BALANCE -	-20,428,893	-20,428,893	.00	.00	-20,428,893.00	.0%*
TOTAL OTHER SOURCES	-22,987,281	-22,987,281	-425,975.54	-212,970.51	-22,561,305.46	1.9%
TOTAL WATER & SEWER OPERATING FUN	-92,213,566	-92,213,566	-11,782,697.11	-5,944,097.36	-80,430,868.89	12.8%
TOTAL WATER & SEWER OPERATING FUN	-92,213,566	-92,213,566	-11,782,697.11	-5,944,097.36	-80,430,868.89	12.8%
TOTAL REVENUES	-92,213,566	-92,213,566	-11,782,697.11	-5,944,097.36	-80,430,868.89	

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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	874,048	874,048	142,681.65	86,339.73	.00	731,366.35	16.3%
4311340 514000 00000 OVERTIME	10,000	10,000	982.29	328.64	.00	9,017.71	9.8%
4311340 521001 00000 F.I.C.A	54,811	54,811	6,609.87	3,797.26	.00	48,201.13	12.1%
4311340 521002 00000 MANDATORY MEDI	12,819	12,819	2,134.45	1,291.22	.00	10,684.55	16.7%
4311340 522000 00000 RETIREMENT CON	91,459	91,459	14,926.56	8,935.45	.00	76,532.44	16.3%
4311340 523000 00000 LIFE & HEALTH	189,336	189,336	26,595.28	14,865.50	.00	162,740.72	14.0%
4311340 523200 00000 OTHER POST EMP	15,226	15,226	.00	.00	.00	15,226.00	.0%
4311340 524000 00000 WORKMEN'S COMP	1,684	1,684	282.00	141.00	.00	1,402.00	16.7%*
4311340 525000 00000 UNEMPLOYMENT C	4,420	4,420	.00	.00	.00	4,420.00	.0%
TOTAL PERSONAL SERVICES	1,253,803	1,253,803	194,212.10	115,698.80	.00	1,059,590.90	15.5%
53 OPERATING EXPENSES							
4311340 531000 00000 PROFESSIONAL S	300,000	300,000	.00	.00	.00	300,000.00	.0%
4311340 532000 00000 ACCOUNTING & A	60,000	60,000	2,851.95	2,851.95	.00	57,148.05	4.8%
4311340 533000 00000 COURT REPORTER	5,000	5,000	.00	.00	.00	5,000.00	.0%
4311340 534000 00000 OTHER CONTRACT	13,000	13,000	1,493.36	1,493.36	104.94	11,401.70	12.3%
4311340 540100 00000 GAS & OIL	1,200	1,200	55.71	55.71	.00	1,144.29	4.6%
4311340 540300 00000 REPAIRS & MAIN	1,283	1,283	103.44	103.44	1,137.84	41.72	96.7%*
4311340 540301 00000 FLEET MAINTENA	500	500	.00	.00	.00	500.00	.0%
4311340 540400 00000 TRAVEL AND PER	15,000	15,000	3,677.65	1,743.14	.00	11,322.35	24.5%*
4311340 541000 00000 COMMUNICATIONS	19,600	19,600	37.55	-1.90	.00	19,562.45	.2%
4311340 541001 00000 CELL PHONE ALL	3,000	3,000	600.00	300.00	.00	2,400.00	20.0%*
4311340 542000 00000 TRANSPORTATION	400	400	.00	.00	.00	400.00	.0%
4311340 543100 00000 ELECTRICITY (F	10,000	10,000	1,416.68	708.34	.00	8,583.32	14.2%
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	39,818	39,818	6,638.00	3,319.00	.00	33,180.00	16.7%*
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	.00	.00	.00	500.00	.0%
4311340 547000 00000 PRINTING & BIN	2,000	2,000	314.00	314.00	.00	1,686.00	15.7%
4311340 548000 00000 PROMOTIONAL AC	3,000	3,000	133.62	133.62	.00	2,866.38	4.5%
4311340 549000 00000 OTHER CURRENT	42,290	42,290	6,047.40	5,047.40	.00	36,242.60	14.3%

FOR 2017 02

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4311340 549000 60139 OTHER CURRENT	0	0	540.00	.00	.00	-540.00	100.0%*
4311340 549007 00000 ARBITRAGE EXPE	5,000	5,000	250.00	250.00	.00	4,750.00	5.0%
4311340 549200 00000 FRANCHISE FEE	300,000	300,000	50,000.00	25,000.00	.00	250,000.00	16.7%
4311340 549260 00000 SAD PYMNT-CITY	41,000	41,000	14,173.37	14,173.37	.00	26,826.63	34.6%*
4311340 549300 00000 ADMIN. CHARGES	2,998,104	2,998,104	499,684.00	499,684.00	.00	2,498,420.00	16.7%
4311340 551000 00000 OFFICE SUPPLIE	10,000	10,000	660.23	695.23	.00	9,339.77	6.6%
4311340 551002 00000 COMPUTER PURCH	2,000	2,000	606.76	606.76	.00	1,393.24	30.3%*
4311340 551642 00000 NON-CAP. OFFIC	4,000	4,000	.00	.00	.00	4,000.00	.0%
4311340 551810 00000 SAFETY EQUIPME	1,000	1,000	.00	.00	.00	1,000.00	.0%
4311340 552000 00000 OPERATING SUPP	3,000	3,000	759.47	97.52	.00	2,240.53	25.3%*
4311340 552201 00000 COMPUTER SOFTW	5,000	5,000	459.43	459.43	.00	4,540.57	9.2%
4311340 552810 00000 SAFETY SUPPLIE	1,000	1,000	.00	.00	.00	1,000.00	.0%
4311340 554000 00000 BOOKS,PUBLIC,S	18,500	18,500	3,611.00	3,611.00	.00	14,889.00	19.5%*
4311340 554100 00000 TRAINING AND E	5,000	5,000	3,653.33	80.00	.00	1,346.67	73.1%*
TOTAL OPERATING EXPENSES	3,914,895	3,914,895	597,766.95	560,725.37	1,242.78	3,315,885.27	15.3%
56 CAPITAL OUTLAY							
4311340 564201 00000 COMPUTERS & CO	3,500	3,500	2,522.58	2,522.58	.00	977.42	72.1%*
TOTAL CAPITAL OUTLAY	3,500	3,500	2,522.58	2,522.58	.00	977.42	72.1%
57 DEBT SERVICES							
4311340 571000 60134 PRINCIPAL	495,000	495,000	.00	.00	.00	495,000.00	.0%
4311340 571000 60136 PRINCIPAL-2006	1,800,000	1,800,000	.00	.00	.00	1,800,000.00	.0%
4311340 571000 60139 PRINCIPAL-2007	6,400,000	6,400,000	1,599,999.99	533,333.33	.00	4,800,000.01	25.0%*
4311340 571000 60144 PRINCIPAL-2009	2,730,000	2,730,000	496,363.64	248,181.82	.00	2,233,636.36	18.2%*
4311340 571000 60154 PRINCIPAL	795,000	795,000	144,545.46	72,272.73	.00	650,454.54	18.2%*
4311340 571000 60163 PRINCIPAL	0	0	37,272.72	18,636.36	.00	-37,272.72	100.0%*
4311340 572000 60129 INTEREST-2006	2,138,644	2,138,644	.00	.00	.00	2,138,644.00	.0%
4311340 572000 60134 INTEREST-2004A	2,561,594	2,561,594	.00	.00	.00	2,561,594.00	.0%
4311340 572000 60136 INTEREST-2006A	1,115,375	1,115,375	.00	.00	.00	1,115,375.00	.0%
4311340 572000 60139 INTEREST-2007	4,835,513	4,835,513	805,918.76	402,959.38	.00	4,029,594.24	16.7%
4311340 572000 60144 INTEREST-2009	5,068,775	5,068,775	121,588.54	60,794.27	.00	4,947,186.46	2.4%
4311340 572000 60154 INTEREST-2012	968,500	968,500	161,416.66	80,708.33	.00	807,083.34	16.7%
4311340 572000 60159 INTEREST	1,479,250	1,479,250	246,541.66	123,270.83	.00	1,232,708.34	16.7%
4311340 572000 60163 INTEREST	0	0	1,425,958.36	712,979.18	.00	-1,425,958.36	100.0%*
4311340 572001 60136 INTEREST-CAB'S	0	0	124,372.00	62,186.00	.00	-124,372.00	100.0%*

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ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DEBT SERVICES	30,387,651	30,387,651	5,163,977.79	2,315,322.23	.00	25,223,673.21	17.0%
TOTAL UTILITY ADMINISTRATION	35,559,849	35,559,849	5,958,479.42	2,994,268.98	1,242.78	29,600,126.80	16.8%

FOR 2017 02

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	1,388,470	1,388,470	196,159.34	121,089.65	.00	1,192,310.66	14.1%
4311346 514000 00000 OVERTIME	20,000	20,000	3,860.25	4,114.04	.00	16,139.75	19.3%*
4311346 521001 00000 F.I.C.A	87,325	87,325	11,884.56	7,477.81	.00	75,440.44	13.6%
4311346 521002 00000 MANDATORY MEDI	20,423	20,423	2,779.55	1,748.83	.00	17,643.45	13.6%
4311346 522000 00000 RETIREMENT CON	144,930	144,930	20,337.22	12,791.17	.00	124,592.78	14.0%
4311346 523000 00000 LIFE & HEALTH	561,384	561,384	65,454.84	35,885.50	.00	495,929.16	11.7%
4311346 523200 00000 OTHER POST EMP	57,520	57,520	.00	.00	.00	57,520.00	.0%
4311346 524000 00000 WORKMEN'S COMP	2,816	2,816	470.00	235.00	.00	2,346.00	16.7%*
4311346 525000 00000 UNEMPLOYMENT C	7,043	7,043	.00	.00	.00	7,043.00	.0%
TOTAL PERSONAL SERVICES	2,289,911	2,289,911	300,945.76	183,342.00	.00	1,988,965.24	13.1%
53 OPERATING EXPENSES							
4311346 534000 00000 OTHER CONTRACT	3,000	3,000	180.00	180.00	.00	2,820.00	6.0%
4311346 540100 00000 GAS & OIL	1,500	1,500	85.59	85.59	.00	1,414.41	5.7%
4311346 540300 00000 REPAIRS & MAIN	2,791	2,791	225.03	225.03	2,475.33	90.64	96.8%*
4311346 540400 00000 TRAVEL AND PER	3,500	3,500	1,347.06	218.50	.00	2,152.94	38.5%*
4311346 541000 00000 COMMUNICATIONS	6,800	6,800	.00	.00	.00	6,800.00	.0%
4311346 543500 00000 CABLE	50	50	2.14	2.14	.00	47.86	4.3%
4311346 544100 00000 RENTALS & LEAS	80,255	80,255	13,375.00	6,688.00	.00	66,880.00	16.7%
4311346 545000 00000 INSURANCE	13,031	13,031	2,172.00	1,086.00	.00	10,859.00	16.7%*
4311346 546200 00000 REPAIR & MAINT	36,000	36,000	.00	.00	.00	36,000.00	.0%
4311346 547000 00000 PRINTING & BIN	3,000	3,000	.00	.00	.00	3,000.00	.0%
4311346 549000 00000 OTHER CURRENT	350,000	350,000	61,744.91	30,645.46	.00	288,255.09	17.6%*
4311346 549100 00000 BAD DEBT EXPEN	300,000	300,000	50,000.00	25,000.00	.00	250,000.00	16.7%
4311346 551000 00000 OFFICE SUPPLIE	13,000	13,000	634.38	634.38	.00	12,365.62	4.9%
4311346 551002 00000 COMPUTER PURCH	7,500	7,500	.00	.00	.00	7,500.00	.0%
4311346 551642 00000 NON-CAP. OFFIC	1,000	1,000	.00	.00	.00	1,000.00	.0%
4311346 551644 00000 NON-CAP MACHIN	1,800	1,800	.00	.00	.00	1,800.00	.0%
4311346 552000 00000 OPERATING SUPP	1,000	1,000	335.59	311.32	.00	664.41	33.6%*
4311346 552201 00000 COMPUTER SOFTW	10,000	10,000	1,418.08	1,418.08	.00	8,581.92	14.2%
4311346 554000 00000 BOOKS,PUBLIC,S	1,000	1,000	.00	.00	.00	1,000.00	.0%
4311346 554100 00000 TRAINING AND E	8,000	8,000	4,278.66	.00	.00	3,721.34	53.5%*
TOTAL OPERATING EXPENSES	843,227	843,227	135,798.44	66,494.50	2,475.33	704,953.23	16.4%

FOR 2017 02

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
56 CAPITAL OUTLAY							
4311346 564200 00000 OFFICE FURNITU	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL CAPITAL OUTLAY	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL UTILITY CUSTOMER SERVICE	3,138,138	3,138,138	436,744.20	249,836.50	2,475.33	2,698,918.47	14.0%

FOR 2017 02

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	328,780	328,780	48,475.67	29,385.28	.00	280,304.33	14.7%
4311347 514000 00000 OVERTIME	2,000	2,000	273.82	224.67	.00	1,726.18	13.7%
4311347 521001 00000 F.I.C.A	20,508	20,508	2,866.55	1,771.82	.00	17,641.45	14.0%
4311347 521002 00000 MANDATORY MEDI	4,796	4,796	670.36	414.32	.00	4,125.64	14.0%
4311347 522000 00000 RETIREMENT CON	34,732	34,732	5,119.74	3,110.10	.00	29,612.26	14.7%
4311347 523000 00000 LIFE & HEALTH	142,896	142,896	16,731.60	8,015.82	.00	126,164.40	11.7%
4311347 523200 00000 OTHER POST EMP	13,534	13,534	.00	.00	.00	13,534.00	.0%
4311347 524000 00000 WORKMEN'S COMP	662	662	110.00	55.00	.00	552.00	16.6%
4311347 525000 00000 UNEMPLOYMENT C	1,654	1,654	.00	.00	.00	1,654.00	.0%
TOTAL PERSONAL SERVICES	549,562	549,562	74,247.74	42,977.01	.00	475,314.26	13.5%
53 OPERATING EXPENSES							
4311347 534000 00000 OTHER CONTRACT	115,600	115,600	.00	.00	.00	115,600.00	.0%
4311347 540400 00000 TRAVEL EXPENSE	1,750	1,750	734.54	109.25	.00	1,015.46	42.0%*
4311347 541000 00000 COMMUNICATIONS	1,925	1,925	.00	.00	.00	1,925.00	.0%
4311347 542000 00000 TRANSPORTATION	375,000	375,000	64,476.59	32,248.53	.00	310,523.41	17.2%*
4311347 544200 00000 RENTALS & LEAS	23,000	23,000	1,633.00	1,633.00	.00	21,367.00	7.1%
4311347 545000 00000 INSURANCE	2,734	2,734	456.00	228.00	.00	2,278.00	16.7%*
4311347 546200 00000 REPAIR & MAINT	135,300	135,300	121,372.27	10,536.00	.00	13,927.73	89.7%*
4311347 547000 00000 PRINTING & BIN	1,100	1,100	.00	.00	.00	1,100.00	.0%
4311347 551000 00000 OFFICE SUPPLIE	5,000	5,000	16,803.94	16,803.94	.00	-11,803.94	336.1%*
4311347 551002 00000 COMPUTER PURCH	1,500	1,500	.00	.00	.00	1,500.00	.0%
4311347 551642 00000 NON-CAP. OFFIC	1,000	1,000	.00	.00	.00	1,000.00	.0%
4311347 552000 00000 OPERATING SUPP	2,000	2,000	5.99	5.99	.00	1,994.01	.3%
4311347 552201 00000 COMPUTER SOFTW	10,000	10,000	59.98	59.98	.00	9,940.02	.6%
4311347 554100 00000 TRAINING-EDUCA	2,450	2,450	2,139.33	.00	.00	310.67	87.3%*
TOTAL OPERATING EXPENSES	678,359	678,359	207,681.64	61,624.69	.00	470,677.36	30.6%
TOTAL UTILITY BILLING	1,227,921	1,227,921	281,929.38	104,601.70	.00	945,991.62	23.0%

FOR 2017 02

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	238,034	238,034	30,000.21	17,017.79	.00	208,033.79	12.6%
4311348 514000 00000 OVERTIME	16,000	16,000	1,579.70	1,550.20	.00	14,420.30	9.9%
4311348 521001 00000 F.I.C.A	15,750	15,750	1,941.24	1,105.48	.00	13,808.76	12.3%
4311348 521002 00000 MANDATORY MEDI	3,684	3,684	453.99	258.57	.00	3,230.01	12.3%
4311348 522000 00000 RETIREMENT CON	26,674	26,674	3,338.51	1,925.13	.00	23,335.49	12.5%
4311348 523000 00000 LIFE & HEALTH	66,252	66,252	7,898.00	4,220.00	.00	58,354.00	11.9%
4311348 523200 00000 OTHER POST EMP	10,151	10,151	.00	.00	.00	10,151.00	.0%
4311348 524000 00000 WORKMEN'S COMP	5,428	5,428	904.00	452.00	.00	4,524.00	16.7%
4311348 525000 00000 UNEMPLOYMENT C	1,270	1,270	.00	.00	.00	1,270.00	.0%
TOTAL PERSONAL SERVICES	383,243	383,243	46,115.65	26,529.17	.00	337,127.35	12.0%
53 OPERATING EXPENSES							
4311348 534000 00000 OTHER CONTRACT	3,808	3,808	91.65	91.65	.00	3,716.35	2.4%
4311348 540100 00000 GAS & OIL	20,000	20,000	2,133.54	2,058.32	.00	17,866.46	10.7%
4311348 540300 00000 REPAIRS & MAIN	22,567	22,567	1,819.74	1,819.74	20,017.14	730.12	96.8%*
4311348 540301 00000 FLEET MAINTENA	2,000	2,000	256.92	256.92	.00	1,743.08	12.8%
4311348 541000 00000 COMMUNICATIONS	7,500	7,500	.00	.00	.00	7,500.00	.0%
4311348 542000 00000 TRANSPORTATION	150	150	.00	.00	.00	150.00	.0%
4311348 543100 00000 ELECTRICITY (F	1,300	1,300	60.69	60.69	.00	1,239.31	4.7%
4311348 545000 00000 INSURANCE	7,430	7,430	1,238.00	619.00	.00	6,192.00	16.7%
4311348 546100 00000 REPAIR & MAINT	500	500	21.00	21.00	.00	479.00	4.2%
4311348 546200 00000 REPAIR & MAINT	1,750	1,750	1,200.00	1,200.00	.00	550.00	68.6%*
4311348 546300 00000 REPAIR & MAINT	1,300	1,300	.00	.00	.00	1,300.00	.0%
4311348 547000 00000 PRINTING & BIN	500	500	.00	.00	.00	500.00	.0%
4311348 549000 00000 OTHER CURRENT	100	100	.00	.00	.00	100.00	.0%
4311348 551000 00000 OFFICE SUPPLIE	1,500	1,500	.00	.00	.00	1,500.00	.0%
4311348 551640 00000 TOOLS	300	300	.00	.00	.00	300.00	.0%
4311348 551810 00000 SAFETY EQUIPME	100	100	.00	.00	.00	100.00	.0%
4311348 552000 00000 OPERATING SUPP	20,000	20,000	957.92	70.61	.00	19,042.08	4.8%
4311348 552201 00000 COMPUTER SOFTW	2,000	2,000	.00	.00	.00	2,000.00	.0%
4311348 552810 00000 SAFETY SUPPLIE	1,000	1,000	.00	.00	.00	1,000.00	.0%
4311348 554100 00000 TRAINING AND E	150	150	.00	.00	.00	150.00	.0%
TOTAL OPERATING EXPENSES	93,955	93,955	7,779.46	6,197.93	20,017.14	66,158.40	29.6%

FOR 2017 02

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
56 CAPITAL OUTLAY							
4311348 564201 00000 COMPUTERS & CO	1,000	1,000	.00	.00	.00	1,000.00	.0%
4311348 564400 00000 OTHER MACHINER	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL CAPITAL OUTLAY	16,000	16,000	.00	.00	.00	16,000.00	.0%
TOTAL UTILITY METER READING	493,198	493,198	53,895.11	32,727.10	20,017.14	419,285.75	15.0%

FOR 2017 02

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	531,893	531,893	69,007.28	39,820.98	.00	462,885.72	13.0%
4311350 514000 00000 OVERTIME-SPECI	9,000	9,000	1,159.92	869.94	.00	7,840.08	12.9%
4311350 521001 00000 F.I.C.A	33,535	33,535	4,387.89	2,468.87	.00	29,147.11	13.1%
4311350 521002 00000 MANDATORY MEDI	7,843	7,843	1,054.54	605.78	.00	6,788.46	13.4%
4311350 522000 00000 RETIREMENT CON	56,794	56,794	7,377.70	4,264.10	.00	49,416.30	13.0%
4311350 523000 00000 LIFE & HEALTH	152,114	152,114	13,316.07	7,183.59	.00	138,797.93	8.8%
4311350 523200 00000 OTHER POST EMP	10,151	10,151	.00	.00	.00	10,151.00	.0%
4311350 524000 00000 WORKMEN'S COMP	920	920	154.00	77.00	.00	766.00	16.7%*
4311350 525000 00000 UNEMPLOYMENT C	2,704	2,704	.00	.00	.00	2,704.00	.0%
TOTAL PERSONAL SERVICES	804,954	804,954	96,457.40	55,290.26	.00	708,496.60	12.0%
53 OPERATING EXPENSES							
4311350 534000 00000 OTHER CONTRACT	9,500	9,500	390.00	390.00	9,555.00	-445.00	104.7%*
4311350 540100 00000 GAS & OIL	1,700	1,700	15.48	15.48	.00	1,684.52	.9%
4311350 540300 00000 REPAIRS & MAIN	2,321	2,321	187.16	187.16	2,058.76	75.08	96.8%*
4311350 540301 00000 FLEET MAINTENA	350	350	.00	.00	.00	350.00	.0%
4311350 540400 00000 TRAVEL AND PER	5,500	5,500	-129.60	.00	.00	5,629.60	-2.4%
4311350 541000 00000 COMMUNICATIONS	4,600	4,600	.00	.00	.00	4,600.00	.0%
4311350 541001 00000 CELL PHONE ALL	2,400	2,400	350.00	200.00	.00	2,050.00	14.6%
4311350 542000 00000 TRANSPORTATION	500	500	.00	.00	.00	500.00	.0%
4311350 543100 00000 ELECTRICITY (F	4,120	4,120	721.21	387.88	.00	3,398.79	17.5%*
4311350 544100 00000 RENTALS/LEASES	71,000	71,000	11,830.00	5,917.00	.00	59,170.00	16.7%
4311350 545000 00000 INSURANCE	5,288	5,288	880.00	440.00	.00	4,408.00	16.6%
4311350 546200 00000 REPAIR & MAINT	7,000	7,000	.00	.00	.00	7,000.00	.0%
4311350 546300 00000 REPAIR & MAINT	2,000	2,000	.00	.00	.00	2,000.00	.0%
4311350 547000 00000 PRINTING & BIN	900	900	.00	.00	.00	900.00	.0%
4311350 549000 00000 OTHER CURR. CH	1,000	1,000	.00	.00	.00	1,000.00	.0%
4311350 551000 00000 OFFICE SUPPLIE	6,000	6,000	52.90	52.90	.00	5,947.10	.9%
4311350 551002 00000 COMPUTER PURCH	800	800	524.93	524.93	.00	275.07	65.6%*
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%
4311350 552000 00000 OPERATING SUPP	1,500	1,500	719.37	23.96	.00	780.63	48.0%*
4311350 552201 00000 COMPUTER SOFTW	3,900	3,900	90.00	90.00	.00	3,810.00	2.3%

FOR 2017 02

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4311350 552810 00000 SAFETY SUPPLIE	900	900	.00	.00	.00	900.00	.0%
4311350 554000 00000 BOOKS,PUBLIC,S	900	900	325.00	325.00	.00	575.00	36.1%*
4311350 554100 00000 TRAINING AND E	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL OPERATING EXPENSES	133,779	133,779	15,956.45	8,554.31	11,613.76	106,208.79	20.6%
56 CAPITAL OUTLAY							
4311350 564100 00000 VEHICLES	23,000	23,000	.00	.00	.00	23,000.00	.0%
4311350 564200 00000 OFFICE EQUIPME	1,000	1,000	.00	.00	.00	1,000.00	.0%
4311350 564201 00000 COMPUTERS & CO	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL CAPITAL OUTLAY	26,000	26,000	.00	.00	.00	26,000.00	.0%
TOTAL UTILITY ENGINEERING	964,733	964,733	112,413.85	63,844.57	11,613.76	840,705.39	12.9%

FOR 2017 02

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4311355 UTILITY CIP							
51 PERSONAL SERVICES							
4311355 512000 00000 SALARIES AND W	412,285	412,285	57,308.55	30,671.75	.00	354,976.45	13.9%
4311355 514000 00000 OVERTIME-SPECI	2,500	2,500	.00	.00	.00	2,500.00	.0%
4311355 521001 00000 F.I.C.A	25,717	25,717	3,492.16	2,609.90	.00	22,224.84	13.6%
4311355 521002 00000 MANDATORY MEDI	6,014	6,014	757.74	551.40	.00	5,256.26	12.6%
4311355 522000 00000 RETIREMENT CON	43,552	43,552	6,017.40	4,538.52	.00	37,534.60	13.8%
4311355 523000 00000 LIFE & HEALTH	55,309	55,309	9,784.47	4,931.26	.00	45,524.53	17.7%*
4311355 523200 00000 OTHER POST EMP	8,459	8,459	.00	.00	.00	8,459.00	.0%
4311355 524000 00000 WORKMEN'S COMP	755	755	126.00	63.00	.00	629.00	16.7%*
4311355 525000 00000 UNEMPLOYMENT C	2,074	2,074	.00	.00	.00	2,074.00	.0%
TOTAL PERSONAL SERVICES	556,665	556,665	77,486.32	43,365.83	.00	479,178.68	13.9%
53 OPERATING EXPENSES							
4311355 531000 00000 PROFESSIONAL S	28,000	28,000	.00	.00	.00	28,000.00	.0%
4311355 534000 00000 OTHER CONTRACT	1,000	1,000	25.35	25.35	.00	974.65	2.5%
4311355 540100 00000 GAS & OIL	2,500	2,500	113.06	113.06	.00	2,386.94	4.5%
4311355 540300 00000 REPAIRS & MAIN	2,249	2,249	181.36	181.36	1,994.96	72.68	96.8%*
4311355 540301 00000 FLEET MAINTENA	290	290	.00	.00	.00	290.00	.0%
4311355 540400 00000 TRAVEL AND PER	9,600	9,600	182.36	182.36	.00	9,417.64	1.9%
4311355 541000 00000 COMMUNICATIONS	3,250	3,250	.00	.00	.00	3,250.00	.0%
4311355 541001 00000 CELL PHONE ALL	2,400	2,400	400.00	200.00	.00	2,000.00	16.7%
4311355 542000 00000 TRANSPORTATION	500	500	.00	.00	.00	500.00	.0%
4311355 543100 00000 ELECTRICITY (F	4,000	4,000	666.66	333.33	.00	3,333.34	16.7%
4311355 545000 00000 INSURANCE	4,210	4,210	702.00	351.00	.00	3,508.00	16.7%*
4311355 546200 00000 REPAIR & MAINT	500	500	.00	.00	.00	500.00	.0%
4311355 546300 00000 REPAIR & MAINT	750	750	.00	.00	.00	750.00	.0%
4311355 547000 00000 PRINTING & BIN	1,000	1,000	.00	.00	.00	1,000.00	.0%
4311355 549000 00000 OTHER CURR. CH	250	250	.00	.00	.00	250.00	.0%
4311355 551000 00000 OFFICE SUPPLIE	5,000	5,000	.00	.00	.00	5,000.00	.0%
4311355 551002 00000 COMPUTER PURCH	1,000	1,000	242.49	242.49	.00	757.51	24.2%*
4311355 551642 00000 NON-CAP. OFFIC	700	700	.00	.00	.00	700.00	.0%
4311355 552000 00000 OPERATING SUPP	1,500	1,500	1,015.82	255.49	.00	484.18	67.7%*
4311355 552201 00000 COMPUTER SOFTW	9,890	9,890	60.00	60.00	.00	9,830.00	.6%
4311355 552810 00000 SAFETY SUPPLIE	850	850	.00	.00	.00	850.00	.0%

FOR 2017 02

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4311355 554000 00000 BOOKS,PUBLIC,S	1,300	1,300	.00	.00	.00	1,300.00	.0%
4311355 554100 00000 TRAINING AND E	1,900	1,900	.00	.00	.00	1,900.00	.0%
TOTAL OPERATING EXPENSES	82,639	82,639	3,589.10	1,944.44	1,994.96	77,054.94	6.8%
56 CAPITAL OUTLAY							
4311355 563004 00000 IMPROVEMENTS-D	28,000	28,000	.00	.00	.00	28,000.00	.0%
4311355 564201 00000 COMPUTERS & CO	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL CAPITAL OUTLAY	33,000	33,000	.00	.00	.00	33,000.00	.0%
TOTAL UTILITY CIP	672,304	672,304	81,075.42	45,310.27	1,994.96	589,233.62	12.4%

FOR 2017 02

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	465,694	465,694	69,545.17	41,782.61	.00	396,148.83	14.9%
4311360 514000 00000 OVERTIME-SPECI	4,000	4,000	.00	.00	.00	4,000.00	.0%
4311360 521001 00000 F.I.C.A	29,121	29,121	4,189.77	2,501.79	.00	24,931.23	14.4%
4311360 521002 00000 MANDATORY MEDI	6,811	6,811	979.86	585.10	.00	5,831.14	14.4%
4311360 522000 00000 RETIREMENT CON	49,318	49,318	7,302.25	4,387.16	.00	42,015.75	14.8%
4311360 523000 00000 LIFE & HEALTH	176,832	176,832	21,964.98	11,918.00	.00	154,867.02	12.4%
4311360 523200 00000 OTHER POST EMP	13,534	13,534	.00	.00	.00	13,534.00	.0%
4311360 524000 00000 WORKMEN'S COMP	938	938	156.00	78.00	.00	782.00	16.6%
4311360 525000 00000 UNEMPLOYMENT C	2,348	2,348	.00	.00	.00	2,348.00	.0%
TOTAL PERSONAL SERVICES	748,596	748,596	104,138.03	61,252.66	.00	644,457.97	13.9%
53 OPERATING EXPENSES							
4311360 531000 00000 PROFESSIONAL S	8,000	8,000	.00	.00	.00	8,000.00	.0%
4311360 534000 00000 OTHER CONTRACT	6,583	6,583	247.90	247.90	129.60	6,205.50	5.7%
4311360 540100 00000 GAS & OIL	3,500	3,500	58.58	58.58	.00	3,441.42	1.7%
4311360 540300 00000 REPAIRS & MAIN	3,342	3,342	269.47	269.47	2,964.17	108.36	96.8%*
4311360 540400 00000 TRAVEL AND PER	1,000	1,000	.00	.00	.00	1,000.00	.0%
4311360 541000 00000 COMMUNICATIONS	13,092	13,092	.00	.00	.00	13,092.00	.0%
4311360 542000 00000 TRANSPORTATION	200	200	.00	.00	.00	200.00	.0%
4311360 543100 00000 ELECTRICITY (F	5,000	5,000	420.04	192.90	.00	4,579.96	8.4%
4311360 545000 00000 INSURANCE	5,198	5,198	433.00	.00	.00	4,765.00	8.3%
4311360 546200 00000 REPAIR & MAINT	135,352	135,352	51,634.28	51,634.28	.00	83,717.72	38.1%*
4311360 546300 00000 REPAIR & MAINT	1,000	1,000	.00	.00	.00	1,000.00	.0%
4311360 551000 00000 OFFICE SUPPLIE	3,000	3,000	896.84	896.84	.00	2,103.16	29.9%*
4311360 551002 00000 COMPUTER PURCH	9,000	9,000	1,433.55	1,433.55	.00	7,566.45	15.9%
4311360 551640 00000 TOOLS	100	100	.00	.00	.00	100.00	.0%
4311360 551642 00000 NON-CAP. OFFIC	1,000	1,000	.00	.00	.00	1,000.00	.0%
4311360 552000 00000 OPERATING SUPP	3,500	3,500	1,659.47	604.22	.00	1,840.53	47.4%*
4311360 552201 00000 COMPUTER SOFTW	13,000	13,000	477.25	477.25	.00	12,522.75	3.7%
4311360 552810 00000 SAFETY SUPPLIE	1,500	1,500	.00	.00	.00	1,500.00	.0%
4311360 554000 00000 BOOKS,PUBLIC,S	400	400	.00	.00	.00	400.00	.0%
4311360 554100 00000 TRAINING AND E	7,150	7,150	.00	.00	.00	7,150.00	.0%
TOTAL OPERATING EXPENSES	220,917	220,917	57,530.38	55,814.99	3,093.77	160,292.85	27.4%

FOR 2017 02

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
56 CAPITAL OUTLAY							
4311360 564201 00000 COMPUTERS & CO	66,000	66,000	.00	.00	.00	66,000.00	.0%
TOTAL CAPITAL OUTLAY	66,000	66,000	.00	.00	.00	66,000.00	.0%
TOTAL UTILITY MAPPING	1,035,513	1,035,513	161,668.41	117,067.65	3,093.77	870,750.82	15.9%

FOR 2017 02

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	330,450	330,450	41,761.74	25,657.62	.00	288,688.26	12.6%
4311375 514000 00000 OVERTIME	10,000	10,000	1,921.11	1,921.11	.00	8,078.89	19.2%*
4311375 521001 00000 F.I.C.A	21,108	21,108	2,666.18	1,681.58	.00	18,441.82	12.6%
4311375 521002 00000 MANDATORY MEDI	4,936	4,936	623.53	393.25	.00	4,312.47	12.6%
4311375 522000 00000 RETIREMENT CON	35,747	35,747	4,629.19	2,938.26	.00	31,117.81	12.9%
4311375 523000 00000 LIFE & HEALTH	153,552	153,552	14,066.51	7,827.66	.00	139,485.49	9.2%
4311375 523200 00000 OTHER POST EMP	10,151	10,151	.00	.00	.00	10,151.00	.0%
4311375 524000 00000 WORKMEN'S COMP	5,993	5,993	998.00	499.00	.00	4,995.00	16.7%
4311375 525000 00000 UNEMPLOYMENT C	1,702	1,702	.00	.00	.00	1,702.00	.0%
TOTAL PERSONAL SERVICES	573,639	573,639	66,666.26	40,918.48	.00	506,972.74	11.6%
53 OPERATING EXPENSES							
4311375 534000 00000 OTHER CONTRACT	13,608	13,608	999.45	999.45	9,098.75	3,509.80	74.2%*
4311375 540100 00000 GAS & OIL	25,000	25,000	1,179.72	1,179.72	.00	23,820.28	4.7%
4311375 540300 00000 REPAIRS & MAIN	11,267	11,267	908.53	908.53	9,993.83	364.64	96.8%*
4311375 540301 00000 FLEET MAINTENA	2,660	2,660	287.32	287.32	.00	2,372.68	10.8%
4311375 540400 00000 TRAVEL AND PER	150	150	.00	.00	.00	150.00	.0%
4311375 541000 00000 COMMUNICATIONS	7,200	7,200	.00	.00	.00	7,200.00	.0%
4311375 542000 00000 TRANSPORTATION	100	100	.00	.00	.00	100.00	.0%
4311375 545000 00000 INSURANCE	5,483	5,483	914.00	457.00	.00	4,569.00	16.7%*
4311375 546200 00000 REPAIR & MAINT	300	300	.00	.00	.00	300.00	.0%
4311375 546300 00000 REPAIR & MAINT	750	750	.00	.00	.00	750.00	.0%
4311375 547000 00000 PRINTING & BIN	200	200	.00	.00	.00	200.00	.0%
4311375 549000 00000 OTHER CURRENT	300	300	.00	.00	.00	300.00	.0%
4311375 551000 00000 OFFICE SUPPLIE	1,500	1,500	-34.99	-34.99	.00	1,534.99	-2.3%
4311375 551002 00000 COMPUTER PURCH	1,150	1,150	.00	.00	.00	1,150.00	.0%
4311375 551640 00000 TOOLS-UNDER $7	750	750	.00	.00	.00	750.00	.0%
4311375 551642 00000 NON-CAP OFFICE	200	200	.00	.00	.00	200.00	.0%
4311375 551644 00000 NON-CAP MACHIN	1,128	1,128	.00	.00	.00	1,128.00	.0%
4311375 551810 00000 SAFETY EQUIPME	200	200	.00	.00	.00	200.00	.0%
4311375 552000 00000 OPERATING SUPP	14,500	14,500	2,261.71	898.86	.00	12,238.29	15.6%
4311375 552201 00000 COMPUTER SOFTW	2,000	2,000	60.00	60.00	.00	1,940.00	3.0%
4311375 552810 00000 SAFETY SUPPLIE	700	700	.00	.00	.00	700.00	.0%

FOR 2017 02

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	40.00	40.00	.00	210.00	16.0%
4311375 554100 00000 TRAINING AND E	200	200	.00	.00	.00	200.00	.0%
TOTAL OPERATING EXPENSES	89,596	89,596	6,615.74	4,795.89	19,092.58	63,887.68	28.7%
56 CAPITAL OUTLAY							
4311375 564100 00000 VEHICLES	52,000	52,000	.00	.00	.00	52,000.00	.0%
4311375 564201 00000 COMPUTERS & CO	2,400	2,400	.00	.00	.00	2,400.00	.0%
4311375 564400 00000 OTHER MACHINER	6,000	6,000	.00	.00	.00	6,000.00	.0%
TOTAL CAPITAL OUTLAY	60,400	60,400	.00	.00	.00	60,400.00	.0%
TOTAL INSPECTORS	723,635	723,635	73,282.00	45,714.37	19,092.58	631,260.42	12.8%

FOR 2017 02

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	471,044	471,044	58,061.18	34,386.37	.00	412,982.82	12.3%
4311380 514000 00000 OVERTIME-SPECI	5,000	5,000	780.25	371.17	.00	4,219.75	15.6%
4311380 521001 00000 F.I.C.A	29,515	29,515	3,702.16	2,167.53	.00	25,812.84	12.5%
4311380 521002 00000 MANDATORY MEDI	6,903	6,903	865.82	506.89	.00	6,037.18	12.5%
4311380 522000 00000 RETIREMENT CON	49,985	49,985	6,090.33	3,770.96	.00	43,894.67	12.2%
4311380 523000 00000 LIFE & HEALTH	136,104	136,104	12,362.47	6,999.00	.00	123,741.53	9.1%
4311380 523200 00000 OTHER POST EMP	13,534	13,534	.00	.00	.00	13,534.00	.0%
4311380 524000 00000 WORKMEN'S COMP	9,452	9,452	1,574.00	787.00	.00	7,878.00	16.7%
4311380 525000 00000 UNEMPLOYMENT C	2,380	2,380	.00	.00	.00	2,380.00	.0%
TOTAL PERSONAL SERVICES	723,917	723,917	83,436.21	48,988.92	.00	640,480.79	11.5%
53 OPERATING EXPENSES							
4311380 534000 00000 OTHER CONTRACT	19,000	19,000	7,677.87	7,677.87	.00	11,322.13	40.4%*
4311380 540100 00000 GAS & OIL	6,000	6,000	299.37	299.37	.00	5,700.63	5.0%
4311380 540300 00000 REPAIRS & MAIN	9,971	9,971	803.99	803.99	8,843.89	323.12	96.8%*
4311380 540301 00000 FLEET MAINTENA	1,500	1,500	.00	.00	.00	1,500.00	.0%
4311380 540400 00000 TRAVEL AND PER	4,500	4,500	188.46	188.46	.00	4,311.54	4.2%
4311380 541000 00000 COMMUNICATIONS	3,300	3,300	.00	.00	.00	3,300.00	.0%
4311380 541001 00000 CELL PHONE ALL	1,800	1,800	200.00	100.00	.00	1,600.00	11.1%
4311380 542000 00000 TRANSPORTATION	250	250	.00	.00	.00	250.00	.0%
4311380 544200 00000 RENTALS & LEAS	600	600	.00	.00	.00	600.00	.0%
4311380 545000 00000 INSURANCE	6,603	6,603	1,100.00	550.00	.00	5,503.00	16.7%
4311380 546200 00000 REPAIR & MAINT	250	250	.00	.00	.00	250.00	.0%
4311380 546300 00000 REPAIR & MAINT	2,500	2,500	.00	.00	.00	2,500.00	.0%
4311380 547000 00000 PRINTING & BIN	10,000	10,000	73.00	73.00	.00	9,927.00	.7%
4311380 549000 00000 OTHER CURRENT	1,000	1,000	.00	.00	.00	1,000.00	.0%
4311380 551000 00000 OFFICE SUPPLIE	2,000	2,000	285.87	285.87	.00	1,714.13	14.3%
4311380 551002 00000 COMPUTER PURCH	250	250	.00	.00	.00	250.00	.0%
4311380 551640 00000 TOOLS-UNDER $7	150	150	235.95	235.95	.00	-85.95	157.3%*
4311380 551642 00000 NON-CAP OFFICE	350	350	.00	.00	.00	350.00	.0%
4311380 551644 00000 NON-CAP MACHIN	900	900	.00	.00	.00	900.00	.0%
4311380 551810 00000 SAFETY EQUIPME	515	515	.00	.00	.00	515.00	.0%
4311380 552000 00000 OPERATING SUPP	38,000	38,000	4,647.38	3,642.05	.00	33,352.62	12.2%

FOR 2017 02

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4311380 552201 00000 COMPUTER SOFTW	1,000	1,000	80.96	80.96	.00	919.04	8.1%
4311380 552320 00000 LAB EXPENSES	42,000	42,000	3,815.74	3,815.74	.00	38,184.26	9.1%
4311380 552810 00000 SAFETY SUPPLIE	1,375	1,375	.00	.00	.00	1,375.00	.0%
4311380 554000 00000 BOOKS,PUBLIC,S	550	550	.00	.00	.00	550.00	.0%
4311380 554100 00000 TRAINING AND E	1,800	1,800	.00	.00	.00	1,800.00	.0%
TOTAL OPERATING EXPENSES	156,164	156,164	19,408.59	17,753.26	8,843.89	127,911.52	18.1%
56 CAPITAL OUTLAY							
4311380 564201 00000 COMPUTERS & CO	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL CAPITAL OUTLAY	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL LAB-WATER	882,081	882,081	102,844.80	66,742.18	8,843.89	770,392.31	12.7%

FOR 2017 02

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 Y1795 SALARIES AND W	0	0	147,521.12	-197,855.27	.00	-147,521.12	100.0%*
4312500 514000 Y1795 OVERTIME	0	0	36,066.91	.00	.00	-36,066.91	100.0%*
4312500 521001 Y1795 F.I.C.A	0	0	10,580.98	.00	.00	-10,580.98	100.0%*
4312500 521002 Y1795 MANDATORY MEDI	0	0	2,577.46	.00	.00	-2,577.46	100.0%*
4312500 522000 Y1795 RETIREMENT CON	0	0	19,962.10	773.24	.00	-19,962.10	100.0%*
4312500 523000 Y1795 LIFE & HEALTH	0	0	42,950.05	.00	.00	-42,950.05	100.0%*
TOTAL PERSONAL SERVICES	0	0	259,658.62	-197,082.03	.00	-259,658.62	100.0%
53 OPERATING EXPENSES							
4312500 534000 Y1795 OTHER CONTRACT	0	0	840.00	840.00	.00	-840.00	100.0%*
4312500 546300 Y1795 REPAIR & MAINT	0	0	520.01	520.01	.00	-520.01	100.0%*
4312500 551644 Y1795 NON-CAP MACHIN	0	0	187.68	187.68	.00	-187.68	100.0%*
4312500 552000 Y1795 OPERATING SUPP	0	0	29,796.16	607.03	.00	-29,796.16	100.0%*
TOTAL OPERATING EXPENSES	0	0	31,343.85	2,154.72	.00	-31,343.85	100.0%
TOTAL EMERGENCY & DISASTER RELIEF	0	0	291,002.47	-194,927.31	.00	-291,002.47	100.0%

FOR 2017 02

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	669,112	669,112	89,946.57	46,718.19	.00	579,165.43	13.4%
4313310 514000 00000 OVERTIME	85,000	85,000	17,404.42	17,930.53	.00	67,595.58	20.5%*
4313310 521001 00000 F.I.C.A	46,755	46,755	6,676.86	3,777.83	.00	40,078.14	14.3%
4313310 521002 00000 MANDATORY MEDI	10,935	10,935	1,561.49	883.49	.00	9,373.51	14.3%
4313310 522000 00000 RETIREMENT CON	79,182	79,182	11,224.62	6,679.22	.00	67,957.38	14.2%
4313310 523000 00000 LIFE & HEALTH	283,752	283,752	25,376.13	13,224.93	.00	258,375.87	8.9%
4313310 523200 00000 OTHER POST EMP	18,610	18,610	.00	.00	.00	18,610.00	.0%
4313310 524000 00000 WORKMEN'S COMP	29,298	29,298	4,882.00	2,441.00	.00	24,416.00	16.7%
4313310 525000 00000 UNEMPLOYMENT C	3,770	3,770	.00	.00	.00	3,770.00	.0%
TOTAL PERSONAL SERVICES	1,226,414	1,226,414	157,072.09	91,655.19	.00	1,069,341.91	12.8%
53 OPERATING EXPENSES							
4313310 531000 00000 PROFESSIONAL S	58,000	58,000	.00	.00	.00	58,000.00	.0%
4313310 534000 00000 OTHER CONTRACT	110,100	110,100	8,778.00	8,962.35	51,115.62	50,206.38	54.4%*
4313310 534100 00000 OTHER CONTRACT	500	500	.00	.00	.00	500.00	.0%
4313310 540100 00000 GAS & OIL	15,000	15,000	366.59	366.59	.00	14,633.41	2.4%
4313310 540300 00000 REPAIRS & MAIN	7,487	7,487	603.68	603.68	6,640.48	242.84	96.8%*
4313310 540301 00000 FLEET MAINTENA	500	500	.00	.00	.00	500.00	.0%
4313310 540400 00000 TRAVEL AND PER	1,000	1,000	326.82	326.82	.00	673.18	32.7%*
4313310 541000 00000 COMMUNICATIONS	6,840	6,840	1,429.21	1,429.21	.00	5,410.79	20.9%*
4313310 541001 00000 CELL PHONE ALL	600	600	100.00	50.00	.00	500.00	16.7%
4313310 542000 00000 TRANSPORTATION	250	250	188.81	188.81	.00	61.19	75.5%*
4313310 543100 00000 ELECTRICITY (F	1,181,000	1,181,000	126,430.19	77,483.28	.00	1,054,569.81	10.7%
4313310 543410 00000 SLUDGE REMOVAL	50,415	50,415	4,188.80	4,188.80	.00	46,226.20	8.3%
4313310 544200 00000 RENTALS/LEASES	6,075	6,075	.00	.00	.00	6,075.00	.0%
4313310 545000 00000 INSURANCE	67,353	67,353	11,378.00	5,689.00	.00	55,975.00	16.9%*
4313310 546100 00000 REPAIR & MAINT	19,500	19,500	3,510.00	.00	20,200.00	-4,210.00	121.6%*
4313310 546200 00000 REPAIR AND MAI	1,000	1,000	.00	.00	.00	1,000.00	.0%
4313310 546300 00000 REPAIR & MAINT	120,700	120,700	1,685.00	1,685.00	8,223.91	110,791.09	8.2%
4313310 547000 00000 PRINTING & BIN	200	200	.00	.00	.00	200.00	.0%
4313310 548000 00000 PROMOTIONAL AC	150	150	.00	.00	.00	150.00	.0%
4313310 549000 00000 OTHER CURRENT	2,000	2,000	100.00	.00	.00	1,900.00	5.0%
4313310 551000 00000 OFFICE SUPPLIE	3,500	3,500	356.78	356.78	.00	3,143.22	10.2%

FOR 2017 02

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4313310 551002 00000 COMPUTER PURCH	2,250	2,250	.00	.00	.00	2,250.00	.0%
4313310 551640 00000 TOOLS	1,000	1,000	459.80	459.80	.00	540.20	46.0%*
4313310 551642 00000 NON-CAP. OFFIC	1,000	1,000	.00	.00	.00	1,000.00	.0%
4313310 551644 00000 NON-CAP MACHIN	5,000	5,000	.00	.00	.00	5,000.00	.0%
4313310 551810 00000 SAFETY EQUIPME	3,500	3,500	.00	.00	.00	3,500.00	.0%
4313310 552000 00000 OPERATING SUPP	52,000	52,000	14,081.66	12,408.53	.00	37,918.34	27.1%*
4313310 552201 00000 COMPUTER SOFTW	1,000	1,000	.00	.00	.00	1,000.00	.0%
4313310 552300 00000 CHEMICALS	694,214	694,214	100,714.85	52,108.76	.00	593,499.15	14.5%
4313310 552320 00000 LAB EXPENSES	14,894	14,894	3,127.24	3,127.24	.00	11,766.76	21.0%*
4313310 552810 00000 SAFETY SUPPLIE	2,848	2,848	45.96	45.96	.00	2,802.04	1.6%
4313310 553401 00000 LANDFILL CHARG	900	900	.00	.00	.00	900.00	.0%
4313310 554000 00000 BOOKS,PUBLIC,S	2,325	2,325	.00	.00	.00	2,325.00	.0%
4313310 554100 00000 TRAINING AND E	2,400	2,400	412.00	112.00	.00	1,988.00	17.2%*
TOTAL OPERATING EXPENSES	2,435,501	2,435,501	278,283.39	169,592.61	86,180.01	2,071,037.60	15.0%
56 CAPITAL OUTLAY							
4313310 564201 00000 COMPUTERS & CO	5,000	5,000	.00	.00	.00	5,000.00	.0%
4313310 564400 00000 OTHER MACHINER	18,000	18,000	1,238.53	1,238.53	.00	16,761.47	6.9%
TOTAL CAPITAL OUTLAY	23,000	23,000	1,238.53	1,238.53	.00	21,761.47	5.4%
TOTAL WATER-PLANT OPERATION	3,684,915	3,684,915	436,594.01	262,486.33	86,180.01	3,162,140.98	14.2%

FOR 2017 02

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	248,670	248,670	46,807.23	26,700.59	.00	201,862.77	18.8%*
4313311 514000 00000 OVERTIME	14,000	14,000	640.41	328.83	.00	13,359.59	4.6%
4313311 521001 00000 F.I.C.A	16,286	16,286	2,872.08	1,608.18	.00	13,413.92	17.6%*
4313311 521002 00000 MANDATORY MEDI	3,809	3,809	671.71	376.12	.00	3,137.29	17.6%*
4313311 522000 00000 RETIREMENT CON	27,580	27,580	4,986.65	2,841.49	.00	22,593.35	18.1%*
4313311 523000 00000 LIFE & HEALTH	116,676	116,676	16,071.91	8,973.00	.00	100,604.09	13.8%
4313311 523200 00000 OTHER POST EMP	8,459	8,459	.00	.00	.00	8,459.00	.0%
4313311 524000 00000 WORKMEN'S COMP	10,276	10,276	1,712.00	856.00	.00	8,564.00	16.7%
4313311 525000 00000 UNEMPLOYMENT C	1,313	1,313	.00	.00	.00	1,313.00	.0%
TOTAL PERSONAL SERVICES	447,069	447,069	73,761.99	41,684.21	.00	373,307.01	16.5%
53 OPERATING EXPENSES							
4313311 534000 00000 OTHER CONTRACT	8,808	8,808	167.60	167.60	.00	8,640.40	1.9%
4313311 540100 00000 GAS & OIL	16,000	16,000	1,064.61	1,064.61	.00	14,935.39	6.7%
4313311 540300 00000 REPAIRS & MAIN	10,127	10,127	816.59	816.59	8,982.49	327.92	96.8%*
4313311 540301 00000 FLEET MAINTENA	2,000	2,000	267.80	267.80	.00	1,732.20	13.4%
4313311 540400 00000 TRAVEL AND PER	1,300	1,300	.00	.00	.00	1,300.00	.0%
4313311 541000 00000 COMMUNICATIONS	4,650	4,650	.00	.00	.00	4,650.00	.0%
4313311 541001 00000 CELL PHONE ALL	600	600	100.00	50.00	.00	500.00	16.7%
4313311 542000 00000 TRANSPORTATION	500	500	.00	.00	.00	500.00	.0%
4313311 545000 00000 INSURANCE	5,346	5,346	892.00	446.00	.00	4,454.00	16.7%*
4313311 546100 00000 REPAIR & MAINT	500	500	.00	.00	.00	500.00	.0%
4313311 546200 00000 REPAIR & MAINT	2,700	2,700	.00	.00	.00	2,700.00	.0%
4313311 546300 00000 REPAIR & MAINT	3,150	3,150	653.35	653.35	.00	2,496.65	20.7%*
4313311 547000 00000 PRINTING & BIN	1,300	1,300	.00	.00	.00	1,300.00	.0%
4313311 549000 00000 OTHER CURR CHG	300	300	.00	.00	.00	300.00	.0%
4313311 551000 00000 OFFICE SUPPLIE	700	700	.00	.00	.00	700.00	.0%
4313311 551002 00000 COMPUTER PURCH	500	500	.00	.00	.00	500.00	.0%
4313311 551640 00000 TOOLS	500	500	218.32	218.32	.00	281.68	43.7%*
4313311 551642 00000 NON-CAP. OFFIC	350	350	.00	.00	.00	350.00	.0%
4313311 551644 00000 NON-CAP MACHIN	2,000	2,000	.00	.00	.00	2,000.00	.0%
4313311 551810 00000 SAFETY EQUIPME	75	75	.00	.00	.00	75.00	.0%
4313311 552000 00000 OPERATING SUPP	33,000	33,000	6,017.32	2,833.18	.00	26,982.68	18.2%*

FOR 2017 02

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	.00	.00	.00	225.00	.0%
4313311 554100 00000 TRAINING AND E	1,600	1,600	.00	.00	.00	1,600.00	.0%
TOTAL OPERATING EXPENSES	97,631	97,631	10,197.59	6,517.45	8,982.49	78,450.92	19.6%
56 CAPITAL OUTLAY							
4313311 564100 00000 VEHICLES	40,000	40,000	.00	.00	.00	40,000.00	.0%
TOTAL CAPITAL OUTLAY	40,000	40,000	.00	.00	.00	40,000.00	.0%
TOTAL CROSS CONNECTION/FLUSHING	584,700	584,700	83,959.58	48,201.66	8,982.49	491,757.93	15.9%

FOR 2017 02

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	372,441	372,441	63,539.69	33,722.86	.00	308,901.31	17.1%*
4313312 514000 00000 OVERTIME	55,000	55,000	11,616.66	11,033.82	.00	43,383.34	21.1%*
4313312 521001 00000 F.I.C.A	26,501	26,501	4,660.58	2,609.44	.00	21,840.42	17.6%*
4313312 521002 00000 MANDATORY MEDI	6,198	6,198	1,089.99	610.26	.00	5,108.01	17.6%*
4313312 522000 00000 RETIREMENT CON	44,881	44,881	8,119.41	4,503.52	.00	36,761.59	18.1%*
4313312 523000 00000 LIFE & HEALTH	99,324	99,324	14,900.15	8,316.00	.00	84,423.85	15.0%
4313312 523200 00000 OTHER POST EMP	11,842	11,842	.00	.00	.00	11,842.00	.0%
4313312 524000 00000 WORKMEN'S COMP	16,064	16,064	2,676.00	1,338.00	.00	13,388.00	16.7%
4313312 525000 00000 UNEMPLOYMENT C	2,138	2,138	.00	.00	.00	2,138.00	.0%
TOTAL PERSONAL SERVICES	634,389	634,389	106,602.48	62,133.90	.00	527,786.52	16.8%
53 OPERATING EXPENSES							
4313312 531000 00000 PROFESSIONAL S	85,000	94,892	4,089.00	4,089.00	9,891.50	80,911.00	14.7%
4313312 534000 00000 OTHER CONTRACT	81,272	81,272	9,540.19	9,540.19	59,787.76	11,944.05	85.3%*
4313312 540100 00000 GAS & OIL	4,000	4,000	308.60	278.71	.00	3,691.40	7.7%
4313312 540300 00000 REPAIRS & MAIN	2,833	2,833	228.47	228.47	2,513.17	91.36	96.8%*
4313312 540301 00000 FLEET MAINTENA	300	300	.00	.00	.00	300.00	.0%
4313312 540400 00000 TRAVEL AND PER	2,400	2,400	227.46	25.42	.00	2,172.54	9.5%
4313312 541000 00000 COMMUNICATIONS	3,500	3,500	68.29	68.29	.00	3,431.71	2.0%
4313312 542000 00000 TRANSPORTATION	650	650	.00	.00	.00	650.00	.0%
4313312 543100 00000 ELECTRICITY (F	1,238,062	1,238,062	88,139.04	88,039.48	.00	1,149,922.96	7.1%
4313312 544200 00000 RENTALS/LEASES	300	300	.00	.00	.00	300.00	.0%
4313312 545000 00000 INSURANCE	69,939	69,939	11,810.00	5,905.00	.00	58,129.00	16.9%*
4313312 546100 00000 REPAIR & MAINT	7,000	7,000	.00	.00	.00	7,000.00	.0%
4313312 546200 00000 REPAIR AND MAI	300	300	.00	.00	.00	300.00	.0%
4313312 546300 00000 REPAIR & MAINT	55,400	55,400	28,306.18	28,306.18	.00	27,093.82	51.1%*
4313312 547000 00000 PRINTING & BIN	50	50	.00	.00	.00	50.00	.0%
4313312 549000 00000 OTHER CURRENT	5,500	5,500	.00	.00	.00	5,500.00	.0%
4313312 551000 00000 OFFICE SUPPLIE	2,000	2,000	100.09	100.09	.00	1,899.91	5.0%
4313312 551002 00000 COMPUTER PURCH	650	650	1,826.24	1,826.24	.00	-1,176.24	281.0%*
4313312 551640 00000 TOOLS	450	450	.00	.00	.00	450.00	.0%
4313312 551642 00000 NON-CAP. OFFIC	250	250	.00	.00	.00	250.00	.0%
4313312 551644 00000 NON-CAP MACHIN	1,500	1,500	.00	.00	.00	1,500.00	.0%

FOR 2017 02

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4313312 551810 00000 SAFETY EQUIPME	750	750	426.81	426.81	.00	323.19	56.9%*
4313312 552000 00000 OPERATING SUPP	85,300	85,300	5,472.64	4,424.03	.00	79,827.36	6.4%
4313312 552201 00000 COMPUTER SOFTW	1,000	1,000	424.07	424.07	.00	575.93	42.4%*
4313312 552300 00000 CHEMICALS	502,360	502,360	86,834.96	44,493.64	.00	415,525.04	17.3%*
4313312 552301 00000 CLEANING SUPPL	350	350	28.58	28.58	.00	321.42	8.2%
4313312 552320 00000 LAB EXPENSES	6,000	6,000	349.96	349.96	.00	5,650.04	5.8%
4313312 552810 00000 SAFETY SUPPLIE	1,500	1,500	329.00	329.00	.00	1,171.00	21.9%*
4313312 554000 00000 BOOKS,PUBLIC,S	915	915	140.00	40.00	.00	775.00	15.3%
4313312 554100 00000 TRAINING AND E	2,490	2,490	250.00	.00	.00	2,240.00	10.0%
TOTAL OPERATING EXPENSES	2,162,021	2,171,913	238,899.58	188,923.16	72,192.43	1,860,820.49	14.3%
56 CAPITAL OUTLAY							
4313312 564201 00000 COMPUTERS & CO	3,500	3,500	.00	.00	.00	3,500.00	.0%
4313312 564400 00000 OTHER MACHINER	12,000	12,000	.00	.00	.00	12,000.00	.0%
TOTAL CAPITAL OUTLAY	15,500	15,500	.00	.00	.00	15,500.00	.0%
TOTAL LTC WATER TREATMENT FACILIT	2,811,910	2,821,802	345,502.06	251,057.06	72,192.43	2,404,107.01	14.8%

FOR 2017 02

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							
53 OPERATING EXPENSES							
4313314 534000 00000 OTHER CONTRACT	288,953	288,953	.00	.00	80.00	288,873.00	.0%
4313314 540100 00000 GAS & OIL	0	0	191.45	150.81	.00	-191.45	100.0%*
4313314 540300 00000 REPAIRS & MAIN	0	0	278.41	278.41	3,062.51	-3,340.92	100.0%*
4313314 540301 00000 FLEET MAINTENA	500	500	123.35	123.35	.00	376.65	24.7%*
4313314 543100 00000 ELECTRICITY (F	3,000	3,000	403.53	403.53	.00	2,596.47	13.5%
4313314 545000 00000 INSURANCE	4,426	4,426	738.00	369.00	.00	3,688.00	16.7%*
4313314 546100 00000 REPAIR & MAINT	1,000	1,000	.00	.00	.00	1,000.00	.0%
4313314 546300 00000 REPAIR & MAINT	2,500	2,500	.00	.00	.00	2,500.00	.0%
4313314 549000 00000 OTHER CURRENT	1,000	1,000	.00	.00	.00	1,000.00	.0%
4313314 552000 00000 OPERATING SUPP	1,500	1,500	49.90	49.90	.00	1,450.10	3.3%
TOTAL OPERATING EXPENSES	302,879	302,879	1,784.64	1,375.00	3,142.51	297,951.85	1.6%
TOTAL McCARTY RANCH WATER PLANT	302,879	302,879	1,784.64	1,375.00	3,142.51	297,951.85	1.6%

FOR 2017 02

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	956,217	956,217	144,545.20	86,517.96	.00	811,671.80	15.1%
4313316 514000 00000 OVERTIME	72,000	72,000	37,933.05	26,452.05	.00	34,066.95	52.7%*
4313316 521001 00000 F.I.C.A	63,750	63,750	11,312.90	6,630.09	.00	52,437.10	17.7%*
4313316 521002 00000 MANDATORY MEDI	14,909	14,909	2,645.79	1,550.61	.00	12,263.21	17.7%*
4313316 522000 00000 RETIREMENT CON	107,963	107,963	18,750.17	10,793.72	.00	89,212.83	17.4%*
4313316 523000 00000 LIFE & HEALTH	397,719	397,719	44,519.45	24,612.22	.00	353,199.55	11.2%
4313316 523200 00000 OTHER POST EMP	28,760	28,760	.00	.00	.00	28,760.00	.0%
4313316 524000 00000 WORKMEN'S COMP	35,734	35,734	5,954.00	2,977.00	.00	29,780.00	16.7%
4313316 525000 00000 UNEMPLOYMENT C	5,141	5,141	.00	.00	.00	5,141.00	.0%
TOTAL PERSONAL SERVICES	1,682,193	1,682,193	265,660.56	159,533.65	.00	1,416,532.44	15.8%
53 OPERATING EXPENSES							
4313316 531000 00000 PROFESSIONAL S	1,500	1,500	.00	.00	.00	1,500.00	.0%
4313316 534000 00000 OTHER CONTRACT	35,000	35,000	4,628.36	4,558.86	.00	30,371.64	13.2%
4313316 534100 00000 INTERDEPARTMEN	200	200	.00	.00	.00	200.00	.0%
4313316 540100 00000 GAS & OIL	40,000	40,000	3,353.73	2,825.15	.00	36,646.27	8.4%
4313316 540300 00000 REPAIRS & MAIN	65,150	65,150	5,253.33	5,253.33	57,786.63	2,110.04	96.8%*
4313316 540301 00000 FLEET MAINTENA	5,000	5,000	1,702.27	1,702.27	.00	3,297.73	34.0%*
4313316 541000 00000 COMMUNICATIONS	14,100	14,100	68.29	68.29	.00	14,031.71	.5%
4313316 541001 00000 CELL PHONE ALL	600	600	100.00	50.00	.00	500.00	16.7%
4313316 542000 00000 TRANSPORTATION	100	100	.00	.00	.00	100.00	.0%
4313316 543100 00000 ELECTRICITY (F	750	750	.00	.00	.00	750.00	.0%
4313316 544200 00000 RENTALS & LEAS	250	250	.00	.00	.00	250.00	.0%
4313316 545000 00000 INSURANCE	19,039	19,039	3,174.00	1,587.00	.00	15,865.00	16.7%*
4313316 546100 00000 REPAIR & MAINT	100	100	.00	.00	.00	100.00	.0%
4313316 546200 00000 REPAIR & MAINT	200	200	249.00	249.00	.00	-49.00	124.5%*
4313316 546300 00000 REPAIR & MAINT	1,750	1,750	.00	.00	.00	1,750.00	.0%
4313316 547000 00000 PRINTING & BIN	800	800	.00	.00	.00	800.00	.0%
4313316 549000 00000 OTHER CURR CHG	32,000	32,000	12,624.96	.00	.00	19,375.04	39.5%*
4313316 551000 00000 OFFICE SUPPLIE	800	800	258.29	258.29	.00	541.71	32.3%*
4313316 551002 00000 COMPUTER PURCH	1,000	1,000	.00	.00	.00	1,000.00	.0%
4313316 551640 00000 TOOLS	1,250	1,250	.00	.00	.00	1,250.00	.0%
4313316 551644 00000 NON-CAP MACHIN	500	500	.00	.00	.00	500.00	.0%

FOR 2017 02

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	750	750	.00	.00	.00	750.00	.0%
4313316 552000 00000 OPERATING SUPP	30,500	30,500	8,422.32	2,515.71	.00	22,077.68	27.6%*
4313316 552201 00000 COMPUTER SOFTW	700	700	.00	.00	.00	700.00	.0%
4313316 552300 00000 CHEMICALS	100	100	.00	.00	.00	100.00	.0%
4313316 552810 00000 SAFETY SUPPLIE	2,850	2,850	.00	.00	.00	2,850.00	.0%
4313316 553401 00000 LANDFILL CHARG	2,200	2,200	473.20	473.20	.00	1,726.80	21.5%*
4313316 554000 00000 BOOKS,PUBLIC,S	400	400	650.00	650.00	.00	-250.00	162.5%*
4313316 554100 00000 TRAINING AND E	2,632	2,632	.00	.00	.00	2,632.00	.0%
TOTAL OPERATING EXPENSES	260,221	260,221	40,957.75	20,191.10	57,786.63	161,476.62	37.9%
56 CAPITAL OUTLAY							
4313316 564100 00000 VEHICLES	70,000	70,000	.00	.00	.00	70,000.00	.0%
4313316 564201 00000 COMPUTERS & CO	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL CAPITAL OUTLAY	72,000	72,000	.00	.00	.00	72,000.00	.0%
TOTAL WATER DISTR-PREVENTIVE MAIN	2,014,414	2,014,414	306,618.31	179,724.75	57,786.63	1,650,009.06	18.1%

FOR 2017 02

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	314,212	314,212	47,098.62	28,386.61	.00	267,113.38	15.0%
4313345 514000 00000 OVERTIME	5,000	5,000	1,637.11	1,627.27	.00	3,362.89	32.7%*
4313345 521001 00000 F.I.C.A.	19,791	19,791	2,931.03	1,803.32	.00	16,859.97	14.8%
4313345 521002 00000 MANDATORY MEDI	4,629	4,629	685.45	421.74	.00	3,943.55	14.8%
4313345 522000 00000 RETIREMENT CON	33,517	33,517	5,149.07	3,176.46	.00	28,367.93	15.4%
4313345 523000 00000 HEALTH INSURAN	170,232	170,232	20,301.04	11,040.00	.00	149,930.96	11.9%
4313345 523200 00000 OTHER POST EMP	10,151	10,151	.00	.00	.00	10,151.00	.0%
4313345 524000 00000 WORKMEN'S COMP	7,560	7,560	1,260.00	630.00	.00	6,300.00	16.7%
4313345 525000 00000 UNEMPLOYMENT C	1,596	1,596	.00	.00	.00	1,596.00	.0%
TOTAL PERSONAL SERVICES	566,688	566,688	79,062.32	47,085.40	.00	487,625.68	14.0%
53 OPERATING EXPENSES							
4313345 534000 00000 OTHER CONTRACT	12,400	12,400	150.14	150.14	61.74	12,188.12	1.7%
4313345 534100 00000 INTERDEPARTMEN	250	250	.00	.00	.00	250.00	.0%
4313345 540100 00000 GAS & OIL	1,000	1,000	30.13	30.13	.00	969.87	3.0%
4313345 540300 00000 REPAIRS & MAIN	5,004	5,004	403.54	403.54	4,438.94	161.52	96.8%*
4313345 540301 00000 FLEET MAINTENA	2,000	2,000	.00	.00	.00	2,000.00	.0%
4313345 540400 00000 TRAVEL EXPENSE	150	150	.00	.00	.00	150.00	.0%
4313345 541000 00000 COMMUNICATION	2,000	2,000	.00	.00	.00	2,000.00	.0%
4313345 541001 00000 CELL PHONE ALL	600	600	100.00	50.00	.00	500.00	16.7%
4313345 542000 00000 TRANSPORTATION	1,400	1,400	100.32	86.55	.00	1,299.68	7.2%
4313345 543100 00000 ELECTRICITY (F	5,000	5,000	600.00	300.00	.00	4,400.00	12.0%
4313345 544200 00000 RENTALS/LEASES	1,000	1,000	.00	.00	.00	1,000.00	.0%
4313345 545000 00000 INSURANCE	3,718	3,718	620.00	310.00	.00	3,098.00	16.7%*
4313345 546100 00000 REPAIR & MAINT	200	200	468.83	468.83	.00	-268.83	234.4%*
4313345 546200 00000 REPAIR & MAINT	250	250	.00	.00	.00	250.00	.0%
4313345 546300 00000 REPAIR & MAINT	1,000	1,000	.00	.00	.00	1,000.00	.0%
4313345 551000 00000 OFFICE SUPPLIE	3,000	3,000	194.48	194.48	.00	2,805.52	6.5%
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	.00	.00	.00	850.00	.0%
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 2017 02

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	3,000	3,000	877.16	54.78	.00	2,122.84	29.2%*
4313345 552201 00000 COMPUTER SOFTW	1,236	1,236	384.59	384.59	.00	851.41	31.1%*
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	46,883	46,883	3,929.19	2,433.04	4,500.68	38,453.13	18.0%
56 CAPITAL OUTLAY							
4313345 564201 00000 COMPUTERS & CO	1,000	1,000	.00	.00	.00	1,000.00	.0%
4313345 564400 00000 OTHER MACHINER	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL CAPITAL OUTLAY	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL UTILITY WAREHOUSE	615,571	615,571	82,991.51	49,518.44	4,500.68	528,078.81	14.2%

FOR 2017 02

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	342,975	342,975	51,368.48	30,557.65	.00	291,606.52	15.0%
4313360 514000 00000 OVERTIME	20,000	20,000	308.70	447.78	.00	19,691.30	1.5%
4313360 521001 00000 F.I.C.A.	22,505	22,505	3,100.63	1,845.39	.00	19,404.37	13.8%
4313360 521002 00000 MEDICARE	5,263	5,263	725.14	431.56	.00	4,537.86	13.8%
4313360 522000 00000 RETIREMENT	38,112	38,112	5,426.09	3,255.59	.00	32,685.91	14.2%
4313360 523000 00000 HEALTH INSURAN	136,356	136,356	18,802.28	10,105.31	.00	117,553.72	13.8%
4313360 523200 00000 OTHER POST EMP	11,842	11,842	.00	.00	.00	11,842.00	.0%
4313360 524000 00000 WORKMEN'S COMP	12,054	12,054	2,008.00	1,004.00	.00	10,046.00	16.7%
4313360 525000 00000 UNEMPLOYMENT C	1,815	1,815	.00	.00	.00	1,815.00	.0%
TOTAL PERSONAL SERVICES	590,922	590,922	81,739.32	47,647.28	.00	509,182.68	13.8%
53 OPERATING EXPENSES							
4313360 531000 00000 PROFESSIONAL S	250	250	.00	.00	.00	250.00	.0%
4313360 534000 00000 OTHER CONTRACT	4,000	4,000	165.10	165.10	.00	3,834.90	4.1%
4313360 540100 00000 GAS & OIL	15,000	15,000	1,549.16	940.83	.00	13,450.84	10.3%
4313360 540300 00000 REPAIRS & MAIN	11,412	11,412	920.18	920.18	10,121.98	369.84	96.8%*
4313360 540301 00000 FLEET MAINTENA	7,500	7,500	.00	.00	.00	7,500.00	.0%
4313360 540400 00000 TRAVEL EXPENSE	500	500	.00	.00	.00	500.00	.0%
4313360 541000 00000 COMMUNICATIONS	5,300	5,300	68.30	68.30	.00	5,231.70	1.3%
4313360 541001 00000 CELL PHONE ALL	600	600	100.00	50.00	.00	500.00	16.7%
4313360 542000 00000 TRANSPORTATION	500	500	141.14	141.14	.00	358.86	28.2%*
4313360 543100 00000 ELECTRICITY (F	1,500	1,500	200.00	100.00	.00	1,300.00	13.3%
4313360 544200 00000 RENTALS & LEAS	7,500	7,500	.00	.00	.00	7,500.00	.0%
4313360 545000 00000 INSURANCE	7,419	7,419	1,671.00	1,052.00	.00	5,748.00	22.5%*
4313360 546100 00000 REPAIR & MAINT	500	500	.00	.00	.00	500.00	.0%
4313360 546200 00000 REPAIR & MAINT	100	100	.00	.00	.00	100.00	.0%
4313360 546300 00000 REPAIR & MAINT	10,000	10,000	.00	.00	.00	10,000.00	.0%
4313360 547000 00000 PRINTING & BIN	50	50	138.75	138.75	.00	-88.75	277.5%*
4313360 549000 00000 OTHER CURRENT	200	200	.00	.00	.00	200.00	.0%
4313360 551000 00000 OFFICE SUPPLIE	1,200	1,200	40.07	40.07	.00	1,159.93	3.3%
4313360 551002 00000 COMPUTER PURCH	400	400	.00	.00	.00	400.00	.0%
4313360 551640 00000 TOOLS	3,000	3,000	.00	.00	.00	3,000.00	.0%
4313360 551644 00000 NON-CAP MACHIN	4,000	4,000	248.98	248.98	.00	3,751.02	6.2%

FOR 2017 02

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4313360 551810 00000 SAFETY EQUIPME	1,500	1,500	.00	.00	.00	1,500.00	.0%
4313360 552000 00000 OPERATING SUPP	70,000	70,000	4,878.89	3,410.98	.00	65,121.11	7.0%
4313360 552201 00000 COMPUTER SOFTW	1,000	1,000	.00	.00	.00	1,000.00	.0%
4313360 552300 00000 CHEMICALS	100	100	.00	.00	.00	100.00	.0%
4313360 552810 00000 SAFETY SUPPLIE	1,050	1,050	.00	.00	.00	1,050.00	.0%
4313360 554000 00000 BOOKS,PUBLIC,S	500	500	153.25	153.25	.00	346.75	30.7%*
4313360 554100 00000 TRAINING-EDUCA	2,500	2,500	600.00	600.00	.00	1,900.00	24.0%*
TOTAL OPERATING EXPENSES	157,581	157,581	10,874.82	8,029.58	10,121.98	136,584.20	13.3%
56 CAPITAL OUTLAY							
4313360 564400 00000 OTHER MACHINER	8,000	8,000	.00	.00	.00	8,000.00	.0%
TOTAL CAPITAL OUTLAY	8,000	8,000	.00	.00	.00	8,000.00	.0%
TOTAL PLANT & FIELD REPAIRS & MAI	756,503	756,503	92,614.14	55,676.86	10,121.98	653,766.88	13.6%

FOR 2017 02

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	305,083	305,083	46,873.76	28,022.20	.00	258,209.24	15.4%
4313370 514000 00000 OVERTIME	9,500	9,500	6,921.64	4,620.02	.00	2,578.36	72.9%*
4313370 521001 00000 F.I.C.A	19,504	19,504	3,252.99	1,926.40	.00	16,251.01	16.7%*
4313370 521002 00000 MANDATORY MEDI	4,562	4,562	760.77	450.52	.00	3,801.23	16.7%*
4313370 522000 00000 RETIREMENT CON	33,031	33,031	5,698.09	3,417.05	.00	27,332.91	17.3%*
4313370 523000 00000 LIFE & HEALTH	162,924	162,924	17,601.19	10,494.92	.00	145,322.81	10.8%
4313370 523200 00000 OTHER POST EMP	10,151	10,151	.00	.00	.00	10,151.00	.0%
4313370 524000 00000 WORKMEN'S COMP	11,361	11,361	1,894.00	947.00	.00	9,467.00	16.7%*
4313370 525000 00000 UNEMPLOYMENT C	1,573	1,573	.00	.00	.00	1,573.00	.0%
TOTAL PERSONAL SERVICES	557,689	557,689	83,002.44	49,878.11	.00	474,686.56	14.9%
53 OPERATING EXPENSES							
4313370 531000 00000 PROFESSIONAL S	250	250	.00	.00	.00	250.00	.0%
4313370 534000 00000 OTHER CONTRACT	3,276	3,276	66.95	66.95	.00	3,209.05	2.0%
4313370 534100 00000 INTERDEPARTMEN	150	150	.00	.00	.00	150.00	.0%
4313370 540100 00000 GAS & OIL	23,500	23,500	1,814.12	1,365.68	.00	21,685.88	7.7%
4313370 540300 00000 REPAIRS & MAIN	29,237	29,237	2,357.48	2,357.48	25,932.28	947.24	96.8%*
4313370 540301 00000 FLEET MAINTENA	110,000	110,000	.00	.00	.00	110,000.00	.0%
4313370 541000 00000 COMMUNICATIONS	6,300	6,300	68.30	68.30	.00	6,231.70	1.1%
4313370 542000 00000 TRANSPORTATION	200	200	.00	.00	.00	200.00	.0%
4313370 545000 00000 INSURANCE	7,985	7,985	1,332.00	666.00	.00	6,653.00	16.7%*
4313370 546200 00000 REPAIR & MAINT	50	50	.00	.00	.00	50.00	.0%
4313370 546300 00000 REPAIR & MAINT	5,500	5,500	.00	.00	.00	5,500.00	.0%
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	20.07	20.07	.00	229.93	8.0%
4313370 551002 00000 COMPUTER PURCH	250	250	.00	.00	.00	250.00	.0%
4313370 551640 00000 TOOLS	2,500	2,500	.00	.00	.00	2,500.00	.0%
4313370 551642 00000 NON-CAP. OFFIC	250	250	.00	.00	.00	250.00	.0%
4313370 551644 00000 NON-CAP MACHIN	500	500	.00	.00	.00	500.00	.0%
4313370 551810 00000 SAFETY EQUIPME	1,500	1,500	.00	.00	.00	1,500.00	.0%
4313370 552000 00000 OPERATING SUPP	8,000	8,000	1,718.24	781.57	.00	6,281.76	21.5%*
4313370 552201 00000 COMPUTER SOFTW	250	250	.00	.00	.00	250.00	.0%

FOR 2017 02

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4313370 552300 00000 CHEMICALS	100	100	.00	.00	.00	100.00	.0%
4313370 552810 00000 SAFETY SUPPLIE	1,350	1,350	.00	.00	.00	1,350.00	.0%
4313370 553401 00000 LANDFILL CHARG	5,000	5,000	.00	.00	.00	5,000.00	.0%
4313370 554000 00000 BOOKS,PUBLIC,S	100	100	.00	.00	.00	100.00	.0%
4313370 554100 00000 TRAINING AND E	750	750	.00	.00	.00	750.00	.0%
TOTAL OPERATING EXPENSES	207,548	207,548	7,377.16	5,326.05	25,932.28	174,238.56	16.0%
56 CAPITAL OUTLAY							
4313370 564201 00000 COMPUTERS & CO	1,500	1,500	.00	.00	.00	1,500.00	.0%
4313370 564400 00000 MACHINERY & EQ	50,000	50,000	.00	.00	.00	50,000.00	.0%
TOTAL CAPITAL OUTLAY	51,500	51,500	.00	.00	.00	51,500.00	.0%
TOTAL UTILITY-INFLOW & INFILTRATI	816,737	816,737	90,379.60	55,204.16	25,932.28	700,425.12	14.2%

FOR 2017 02

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	662,931	662,931	98,972.02	58,950.34	.00	563,958.98	14.9%
4313380 514000 00000 OVERTIME	38,000	38,000	4,755.86	4,466.10	.00	33,244.14	12.5%
4313380 521001 00000 F.I.C.A	43,458	43,458	6,386.63	3,660.71	.00	37,071.37	14.7%
4313380 521002 00000 MANDATORY MEDI	10,164	10,164	1,493.63	856.17	.00	8,670.37	14.7%
4313380 522000 00000 RETIREMENT CON	73,598	73,598	11,038.97	6,348.95	.00	62,559.03	15.0%
4313380 523000 00000 LIFE & HEALTH	232,620	232,620	29,399.34	16,307.98	.00	203,220.66	12.6%
4313380 523200 00000 OTHER POST EMP	20,301	20,301	.00	.00	.00	20,301.00	.0%
4313380 524000 00000 WORKMEN'S COMP	21,477	21,477	3,578.00	1,789.00	.00	17,899.00	16.7%
4313380 525000 00000 UNEMPLOYMENT C	3,504	3,504	.00	.00	.00	3,504.00	.0%
TOTAL PERSONAL SERVICES	1,106,053	1,106,053	155,624.45	92,379.25	.00	950,428.55	14.1%
53 OPERATING EXPENSES							
4313380 531000 00000 PROFESSIONAL S	250	250	.00	.00	.00	250.00	.0%
4313380 534000 00000 OTHER CONTRACT	45,084	45,084	5,711.54	5,711.54	27,685.84	11,686.62	74.1%*
4313380 534100 00000 INTERDEPARTMEN	500	500	.00	.00	.00	500.00	.0%
4313380 540100 00000 GAS & OIL	32,000	32,000	3,123.56	2,503.56	.00	28,876.44	9.8%
4313380 540300 00000 REPAIRS & MAIN	32,030	32,030	2,582.71	2,582.71	28,409.81	1,037.48	96.8%*
4313380 540301 00000 FLEET MAINTENA	10,000	10,000	219.28	219.28	.00	9,780.72	2.2%
4313380 540400 00000 TRAVEL AND PER	2,500	2,500	313.74	313.74	.00	2,186.26	12.5%
4313380 541000 00000 COMMUNICATIONS	11,100	11,100	87.77	87.77	.00	11,012.23	.8%
4313380 541001 00000 CELL PHONE ALL	600	600	100.00	50.00	.00	500.00	16.7%
4313380 542000 00000 TRANSPORTATION	100	100	.00	.00	.00	100.00	.0%
4313380 543100 00000 ELECTRICITY (F	320,000	320,000	28,850.70	23,823.20	.00	291,149.30	9.0%
4313380 544100 00000 RENTALS & LEAS	20,060	20,060	3,340.00	1,672.00	.00	16,720.00	16.7%
4313380 544200 00000 RENTALS & LEAS	300	300	.00	.00	.00	300.00	.0%
4313380 545000 00000 INSURANCE	11,094	11,094	1,850.00	925.00	.00	9,244.00	16.7%*
4313380 546100 00000 REPAIR & MAINT	500	500	.00	.00	.00	500.00	.0%
4313380 546200 00000 REPAIR & MAINT	200	200	.00	.00	.00	200.00	.0%
4313380 546300 00000 REPAIR & MAINT	45,000	45,000	509.05	509.05	.00	44,490.95	1.1%
4313380 547000 00000 PRINTING & BIN	500	500	.00	.00	.00	500.00	.0%
4313380 549000 00000 OTHER CURR CHG	600	600	.00	.00	.00	600.00	.0%
4313380 551000 00000 OFFICE SUPPLIE	750	750	20.07	20.07	.00	729.93	2.7%
4313380 551002 00000 COMPUTER PURCH	500	500	2,402.01	2,402.01	.00	-1,902.01	480.4%*

FOR 2017 02

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	2,000	.00	.00	.00	2,000.00	.0%
4313380 551644 00000 NON-CAP MACHIN	500	500	.00	.00	.00	500.00	.0%
4313380 551810 00000 SAFETY EQUIPME	400	400	.00	.00	.00	400.00	.0%
4313380 552000 00000 OPERATING SUPP	47,000	47,000	5,543.16	2,465.37	.00	41,456.84	11.8%
4313380 552201 00000 COMPUTER SOFTW	150	150	58.72	58.72	.00	91.28	39.1%*
4313380 552300 00000 CHEMICALS	1,500	1,500	.00	.00	.00	1,500.00	.0%
4313380 552810 00000 SAFETY SUPPLIE	2,250	2,250	.00	.00	.00	2,250.00	.0%
4313380 553401 00000 LANDFILL CHARG	3,500	3,500	587.94	587.94	.00	2,912.06	16.8%*
4313380 554000 00000 BOOKS,PUBLIC,S	250	250	130.00	130.00	.00	120.00	52.0%*
4313380 554100 00000 TRAINING AND E	750	750	.00	.00	.00	750.00	.0%
TOTAL OPERATING EXPENSES	591,968	591,968	55,430.25	44,061.96	56,095.65	480,442.10	18.8%
56 CAPITAL OUTLAY							
4313380 564100 00000 VEHICLES	25,000	25,000	.00	.00	.00	25,000.00	.0%
4313380 564201 00000 COMPUTERS & CO	2,000	2,000	.00	.00	.00	2,000.00	.0%
4313380 564810 00000 SAFETY EQUIPME	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL CAPITAL OUTLAY	42,000	42,000	.00	.00	.00	42,000.00	.0%
TOTAL UTILITY-LIFTSTATIONS	1,740,021	1,740,021	211,054.70	136,441.21	56,095.65	1,472,870.65	15.4%

FOR 2017 02

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	746,993	746,993	115,393.53	68,198.13	.00	631,599.47	15.4%
4313390 514000 00000 OVERTIME	25,000	25,000	4,388.54	2,637.92	.00	20,611.46	17.6%*
4313390 521001 00000 F.I.C.A	47,864	47,864	7,321.68	4,199.55	.00	40,542.32	15.3%
4313390 521002 00000 MANDATORY MEDI	11,194	11,194	1,712.30	982.10	.00	9,481.70	15.3%
4313390 522000 00000 RETIREMENT CON	81,059	81,059	12,603.43	7,326.41	.00	68,455.57	15.5%
4313390 523000 00000 LIFE & HEALTH	282,792	282,792	35,341.84	19,698.73	.00	247,450.16	12.5%
4313390 523200 00000 OTHER POST EMP	23,685	23,685	.00	.00	.00	23,685.00	.0%
4313390 524000 00000 WORKMEN'S COMP	24,249	24,249	4,040.00	2,020.00	.00	20,209.00	16.7%
4313390 525000 00000 UNEMPLOYMENT C	3,860	3,860	.00	.00	.00	3,860.00	.0%
TOTAL PERSONAL SERVICES	1,246,696	1,246,696	180,801.32	105,062.84	.00	1,065,894.68	14.5%
53 OPERATING EXPENSES							
4313390 534000 00000 OTHER CONTRACT	53,084	53,084	1,107.25	1,107.25	5,413.20	46,563.55	12.3%
4313390 540100 00000 GAS & OIL	35,000	35,000	3,325.61	3,325.61	.00	31,674.39	9.5%
4313390 540300 00000 REPAIRS & MAIN	25,359	25,359	2,044.86	2,044.86	22,493.46	820.68	96.8%*
4313390 540301 00000 FLEET MAINTENA	2,000	2,000	1,643.58	1,643.58	.00	356.42	82.2%*
4313390 540400 00000 TRAVEL AND PER	12,500	12,500	887.33	639.42	.00	11,612.67	7.1%
4313390 541000 00000 COMMUNICATIONS	10,000	10,000	247.21	168.30	.00	9,752.79	2.5%
4313390 541001 00000 CELL PHONE ALL	1,200	1,200	200.00	100.00	.00	1,000.00	16.7%
4313390 542000 00000 TRANSPORTATION	1,000	1,000	88.98	88.98	.00	911.02	8.9%
4313390 543100 00000 ELECTRICITY (F	3,400	3,400	499.36	349.36	.00	2,900.64	14.7%
4313390 544200 00000 RENTALS & LEAS	1,000	1,000	.00	.00	.00	1,000.00	.0%
4313390 545000 00000 INSURANCE	15,241	15,241	2,540.00	1,270.00	.00	12,701.00	16.7%
4313390 546100 00000 REPAIR & MAINT	2,000	2,000	.00	.00	.00	2,000.00	.0%
4313390 546200 00000 REPAIR & MAINT	87,700	87,700	.00	.00	.00	87,700.00	.0%
4313390 546300 00000 REPAIR & MAINT	38,000	38,000	2,791.31	2,791.31	.00	35,208.69	7.3%
4313390 547000 00000 PRINTING & BIN	50	50	.00	.00	.00	50.00	.0%
4313390 549000 00000 OTHER CURR CHG	500	500	.00	.00	.00	500.00	.0%
4313390 551000 00000 OFFICE SUPPLIE	999	999	40.07	40.07	.00	958.93	4.0%
4313390 551002 00000 COMPUTER PURCH	3,000	3,000	2,288.47	2,288.47	.00	711.53	76.3%*
4313390 551640 00000 TOOLS	5,000	5,000	230.53	230.53	.00	4,769.47	4.6%
4313390 551642 00000 NON-CAP. OFFIC	1,000	1,000	.00	.00	.00	1,000.00	.0%
4313390 551644 00000 NON-CAP MACHIN	18,000	18,000	.00	.00	.00	18,000.00	.0%

FOR 2017 02

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4313390 551810 00000 SAFETY EQUIPME	1,000	1,000	.00	.00	.00	1,000.00	.0%
4313390 552000 00000 OPERATING SUPP	70,000	70,000	24,295.15	18,433.27	.00	45,704.85	34.7%*
4313390 552201 00000 COMPUTER SOFTW	5,000	5,000	.00	.00	.00	5,000.00	.0%
4313390 552300 00000 CHEMICALS	600	600	.00	.00	.00	600.00	.0%
4313390 552810 00000 SAFETY SUPPLIE	1,500	1,500	.00	.00	.00	1,500.00	.0%
4313390 554000 00000 BOOKS,PUBLIC,S	1,000	1,000	.00	.00	.00	1,000.00	.0%
4313390 554100 00000 TRAINING AND E	20,000	20,000	1,462.00	1,462.00	.00	18,538.00	7.3%
TOTAL OPERATING EXPENSES	415,133	415,133	43,691.71	35,983.01	27,906.66	343,534.63	17.2%
56 CAPITAL OUTLAY							
4313390 564201 00000 COMPUTERS & CO	1,500	1,500	1,234.05	1,234.05	.00	265.95	82.3%*
4313390 564400 00000 MACHINERY & EQ	3,500	3,500	.00	.00	.00	3,500.00	.0%
TOTAL CAPITAL OUTLAY	5,000	5,000	1,234.05	1,234.05	.00	3,765.95	24.7%
TOTAL TELEMETRY AND INSTRUMENTATI	1,666,829	1,666,829	225,727.08	142,279.90	27,906.66	1,413,195.26	15.2%

FOR 2017 02

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	485,023	485,023	69,201.53	39,084.66	.00	415,821.47	14.3%
4313512 514000 00000 OVERTIME	45,512	45,512	7,505.06	10,241.08	.00	38,006.94	16.5%
4313512 521001 00000 F.I.C.A	32,893	32,893	4,771.67	3,039.96	.00	28,121.33	14.5%
4313512 521002 00000 MANDATORY MEDI	7,693	7,693	1,115.97	710.97	.00	6,577.03	14.5%
4313512 522000 00000 RETIREMENT CON	55,706	55,706	8,178.89	5,253.01	.00	47,527.11	14.7%
4313512 523000 00000 LIFE & HEALTH	153,355	153,355	17,005.92	8,749.90	.00	136,349.08	11.1%
4313512 523200 00000 OTHER POST EMP	13,534	13,534	.00	.00	.00	13,534.00	.0%
4313512 524000 00000 WORKMEN'S COMP	16,096	16,096	2,682.00	1,341.00	.00	13,414.00	16.7%
4313512 525000 00000 UNEMPLOYMENT C	2,653	2,653	.00	.00	.00	2,653.00	.0%
TOTAL PERSONAL SERVICES	812,465	812,465	110,461.04	68,420.58	.00	702,003.96	13.6%
53 OPERATING EXPENSES							
4313512 531000 00000 PROFESSIONAL S	10,000	10,000	.00	.00	.00	10,000.00	.0%
4313512 534000 00000 OTHER CONTRACT	85,000	85,000	3,148.54	3,075.54	39,149.74	42,701.72	49.8%*
4313512 534100 00000 INTERDEPARTMEN	200	200	.00	.00	.00	200.00	.0%
4313512 540100 00000 GAS & OIL	1,500	1,500	105.35	105.35	.00	1,394.65	7.0%
4313512 540300 00000 REPAIRS & MAIN	4,186	4,186	337.51	337.51	3,712.61	135.88	96.8%*
4313512 540301 00000 FLEET MAINTENA	1,000	1,000	.00	.00	.00	1,000.00	.0%
4313512 540400 00000 TRAVEL AND PER	500	500	.00	.00	.00	500.00	.0%
4313512 541000 00000 COMMUNICATIONS	1,800	1,800	68.29	68.29	.00	1,731.71	3.8%
4313512 542000 00000 TRANSPORTATION	250	250	.00	.00	.00	250.00	.0%
4313512 543100 00000 ELECTRICITY (F	418,452	418,452	28,892.16	25,390.91	.00	389,559.84	6.9%
4313512 543410 00000 SLUDGE REMOVAL	280,000	280,000	23,394.75	23,394.75	.00	256,605.25	8.4%
4313512 544200 00000 RENTALS & LEAS	5,000	5,000	.00	.00	.00	5,000.00	.0%
4313512 545000 00000 INSURANCE	42,863	42,863	7,296.00	3,648.00	.00	35,567.00	17.0%*
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	20,000	4,775.84	4,775.84	.00	15,224.16	23.9%*
4313512 549000 00000 OTHER CURRENT	500	500	.00	.00	.00	500.00	.0%
4313512 551000 00000 OFFICE SUPPLIE	2,500	2,500	347.78	347.78	.00	2,152.22	13.9%
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	3,000	.00	.00	.00	3,000.00	.0%

FOR 2017 02

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	.00	.00	.00	1,000.00	.0%
4313512 552000 00000 OPERATING SUPP	48,500	48,500	2,066.85	703.33	.00	46,433.15	4.3%
4313512 552201 00000 COMPUTER SOFTW	1,408	1,408	.00	.00	.00	1,408.00	.0%
4313512 552300 00000 CHEMICALS	340,000	340,000	15,670.74	7,998.86	.00	324,329.26	4.6%
4313512 552320 00000 LAB EXPENSES	5,000	5,000	123.66	123.66	.00	4,876.34	2.5%
4313512 552810 00000 SAFETY SUPPLIE	1,500	1,500	.00	.00	.00	1,500.00	.0%
4313512 553401 00000 LANDFILL CHARG	1,500	1,500	.00	.00	.00	1,500.00	.0%
4313512 554000 00000 BOOKS,PUBLIC,S	1,100	1,100	195.00	195.00	.00	905.00	17.7%*
4313512 554100 00000 TRAINING AND E	2,670	2,670	.00	.00	.00	2,670.00	.0%
TOTAL OPERATING EXPENSES	1,284,698	1,284,698	86,422.47	70,164.82	42,862.35	1,155,413.18	10.1%
56 CAPITAL OUTLAY							
4313512 564201 00000 COMPUTERS & CO	6,500	6,500	.00	.00	.00	6,500.00	.0%
4313512 564400 OTHER MACHINERY & E	7,800	7,800	.00	.00	.00	7,800.00	.0%
TOTAL CAPITAL OUTLAY	14,300	14,300	.00	.00	.00	14,300.00	.0%
TOTAL WESTPORT WASTEWATER PLANT	2,111,463	2,111,463	196,883.51	138,585.40	42,862.35	1,871,717.14	11.4%

FOR 2017 02

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	545,039	545,039	67,181.91	34,731.71	.00	477,857.09	12.3%
4313513 514000 00000 OVERTIME	38,000	38,000	13,066.17	10,531.88	.00	24,933.83	34.4%*
4313513 521001 00000 F.I.C.A	36,149	36,149	5,024.65	2,645.39	.00	31,124.35	13.9%
4313513 521002 00000 MANDATORY MEDI	8,454	8,454	1,175.12	618.69	.00	7,278.88	13.9%
4313513 522000 00000 RETIREMENT CON	61,219	61,219	8,618.63	4,568.28	.00	52,600.37	14.1%
4313513 523000 00000 LIFE & HEALTH	179,256	179,256	18,449.14	9,510.00	.00	160,806.86	10.3%
4313513 523200 00000 OTHER POST EMP	16,918	16,918	.00	.00	.00	16,918.00	.0%
4313513 524000 00000 WORKMEN'S COMP	18,753	18,753	3,124.00	1,562.00	.00	15,629.00	16.7%
4313513 525000 00000 UNEMPLOYMENT C	2,915	2,915	.00	.00	.00	2,915.00	.0%
TOTAL PERSONAL SERVICES	906,703	906,703	116,639.62	64,167.95	.00	790,063.38	12.9%
53 OPERATING EXPENSES							
4313513 531000 00000 PROFESSIONAL S	10,700	10,700	.00	.00	.00	10,700.00	.0%
4313513 534000 00000 OTHER CONTRACT	120,000	120,000	6,204.25	6,129.25	83,621.72	30,174.03	74.9%*
4313513 534100 00000 INTERDEPARTMEN	500	500	.00	.00	.00	500.00	.0%
4313513 540100 00000 GAS & OIL	2,000	2,000	112.78	62.18	.00	1,887.22	5.6%
4313513 540300 00000 REPAIRS & MAIN	9,650	9,650	778.10	778.10	8,559.10	312.80	96.8%*
4313513 540301 00000 FLEET MAINTENA	3,500	3,500	.00	.00	.00	3,500.00	.0%
4313513 540400 00000 TRAVEL AND PER	600	600	.00	.00	.00	600.00	.0%
4313513 541000 00000 COMMUNICATIONS	7,500	7,500	68.29	68.29	.00	7,431.71	.9%
4313513 542000 00000 TRANSPORTATION	250	250	.00	.00	.00	250.00	.0%
4313513 543100 00000 ELECTRICITY (F	449,200	449,200	34,716.48	29,798.85	.00	414,483.52	7.7%
4313513 543410 00000 SLUDGE REMOVAL	330,000	330,000	25,001.89	25,001.89	.00	304,998.11	7.6%
4313513 544200 00000 RENTALS & LEAS	1,000	1,000	.00	.00	.00	1,000.00	.0%
4313513 545000 00000 INSURANCE	63,099	63,099	10,668.00	5,334.00	.00	52,431.00	16.9%*
4313513 546100 00000 REPAIR & MAINT	5,000	5,000	1,762.58	1,762.58	.00	3,237.42	35.3%*
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	7,319.80	7,319.80	.00	32,680.20	18.3%*
4313513 547000 00000 PRINTING & BIN	100	100	.00	.00	.00	100.00	.0%
4313513 549000 00000 OTHER CURRENT	3,500	3,500	.00	.00	.00	3,500.00	.0%
4313513 551000 00000 OFFICE SUPPLIE	2,500	2,500	20.00	20.00	.00	2,480.00	.8%
4313513 551002 00000 COMPUTER PURCH	1,200	1,200	71.30	71.30	.00	1,128.70	5.9%
4313513 551640 00000 TOOLS-UNDER $7	200	200	.00	.00	.00	200.00	.0%

FOR 2017 02

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	300	300	.00	.00	.00	300.00	.0%
4313513 551644 00000 NON-CAP MACHIN	3,000	3,000	.00	.00	.00	3,000.00	.0%
4313513 551810 00000 SAFETY EQUIPME	1,000	1,000	.00	.00	.00	1,000.00	.0%
4313513 552000 00000 OPERATING SUPP	40,700	40,700	2,703.08	1,333.31	.00	37,996.92	6.6%
4313513 552201 00000 COMPUTER SOFTW	1,340	1,340	.00	.00	.00	1,340.00	.0%
4313513 552300 00000 CHEMICALS	125,000	125,000	10,982.56	6,658.68	.00	114,017.44	8.8%
4313513 552320 00000 LAB EXPENSES	5,000	5,000	402.92	402.92	.00	4,597.08	8.1%
4313513 552810 00000 SAFETY SUPPLIE	2,000	2,000	.00	.00	.00	2,000.00	.0%
4313513 553401 00000 LANDFILL CHARG	1,500	1,500	.00	.00	.00	1,500.00	.0%
4313513 554000 00000 BOOKS,PUBLIC,S	1,400	1,400	.00	.00	.00	1,400.00	.0%
4313513 554100 00000 TRAINING AND E	2,200	2,200	.00	.00	.00	2,200.00	.0%
TOTAL OPERATING EXPENSES	1,234,939	1,234,939	100,812.03	84,741.15	92,180.82	1,041,946.15	15.6%
56 CAPITAL OUTLAY							
4313513 564201 00000 COMPUTERS & CO	1,200	1,200	.00	.00	.00	1,200.00	.0%
4313513 564400 00000 OTHER MACHINER	13,200	13,200	.00	.00	.00	13,200.00	.0%
TOTAL CAPITAL OUTLAY	14,400	14,400	.00	.00	.00	14,400.00	.0%
TOTAL GLADES WASTEWATER TREATMENT	2,156,042	2,156,042	217,451.65	148,909.10	92,180.82	1,846,409.53	14.4%

FOR 2017 02

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	5,111.00	2,260.00	.00	19,889.00	20.4%*
4313515 563006 00000 GRINDER PUMP I	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL CAPITAL OUTLAY	50,000	50,000	5,111.00	2,260.00	.00	44,889.00	10.2%
TOTAL SEWER-FIELD OPERATION	50,000	50,000	5,111.00	2,260.00	.00	44,889.00	10.2%

FOR 2017 02

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	840,740	840,740	123,695.63	74,856.24	.00	717,044.37	14.7%
4313516 514000 00000 OVERTIME	150,000	150,000	29,888.25	26,941.55	.00	120,111.75	19.9%*
4313516 521001 00000 F.I.C.A	61,426	61,426	9,618.67	5,959.89	.00	51,807.33	15.7%
4313516 521002 00000 MANDATORY MEDI	14,366	14,366	2,249.42	1,393.88	.00	12,116.58	15.7%
4313516 522000 00000 RETIREMENT CON	104,027	104,027	16,641.66	10,344.27	.00	87,385.34	16.0%
4313516 523000 00000 LIFE & HEALTH	309,567	309,567	30,281.28	16,972.12	.00	279,285.72	9.8%
4313516 523200 00000 OTHER POST EMP	35,527	35,527	.00	.00	.00	35,527.00	.0%
4313516 524000 00000 WORKMEN'S COMP	32,368	32,368	5,394.00	2,697.00	.00	26,974.00	16.7%
4313516 525000 00000 UNEMPLOYMENT C	4,954	4,954	.00	.00	.00	4,954.00	.0%
TOTAL PERSONAL SERVICES	1,552,975	1,552,975	217,768.91	139,164.95	.00	1,335,206.09	14.0%
53 OPERATING EXPENSES							
4313516 531000 00000 PROFESSIONAL S	1,000	1,000	.00	.00	.00	1,000.00	.0%
4313516 534000 00000 OTHER CONTRACT	30,000	30,000	2,982.32	2,982.32	.00	27,017.68	9.9%
4313516 534100 00000 INTERDEPARTMEN	200	200	.00	.00	.00	200.00	.0%
4313516 540100 00000 GAS & OIL	60,000	60,000	8,031.15	4,758.15	.00	51,968.85	13.4%
4313516 540300 00000 REPAIRS & MAIN	89,848	89,848	7,244.88	7,244.88	79,693.68	2,909.44	96.8%*
4313516 540301 00000 FLEET MAINTENA	20,000	20,000	227.63	227.63	.00	19,772.37	1.1%
4313516 541000 00000 COMMUNICATIONS	21,600	21,600	68.30	68.30	.00	21,531.70	.3%
4313516 542000 00000 TRANSPORTATION	1,800	1,800	.00	.00	.00	1,800.00	.0%
4313516 543100 00000 ELECTRICITY (F	500	500	.00	.00	.00	500.00	.0%
4313516 544200 00000 RENTALS & LEAS	200	200	.00	.00	.00	200.00	.0%
4313516 545000 00000 INSURANCE	19,763	19,763	3,294.00	1,647.00	.00	16,469.00	16.7%*
4313516 546100 00000 REPAIR & MAINT	200	200	11.53	11.53	.00	188.47	5.8%
4313516 546200 00000 REPAIR & MAINT	100	100	.00	.00	.00	100.00	.0%
4313516 546300 00000 REPAIR & MAINT	6,000	6,000	85.00	85.00	.00	5,915.00	1.4%
4313516 547000 00000 PRINTING & BIN	1,750	1,750	485.00	485.00	.00	1,265.00	27.7%*
4313516 549000 00000 OTHER CURR CHG	21,000	21,000	17,196.60	195.00	.00	3,803.40	81.9%*
4313516 551000 00000 OFFICE SUPPLIE	1,000	1,000	307.72	307.72	.00	692.28	30.8%*
4313516 551002 00000 COMPUTER PURCH	1,000	1,000	.00	.00	.00	1,000.00	.0%
4313516 551640 00000 TOOLS	4,400	4,400	1,666.26	1,666.26	.00	2,733.74	37.9%*
4313516 551644 00000 NON-CAP MACHIN	15,000	15,000	.00	.00	.00	15,000.00	.0%
4313516 551810 00000 SAFETY EQUIPME	3,000	3,000	.00	.00	.00	3,000.00	.0%

FOR 2017 02

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	62,000	62,000	11,032.19	4,951.30	.00	50,967.81	17.8%*
4313516 552201 00000 COMPUTER SOFTW	750	750	223.49	223.49	.00	526.51	29.8%*
4313516 552810 00000 SAFETY SUPPLIE	3,600	3,600	410.52	410.52	.00	3,189.48	11.4%
4313516 553401 00000 LANDFILL CHARG	100	100	.00	.00	.00	100.00	.0%
4313516 554000 00000 BOOKS,PUBLIC,S	500	500	232.25	130.00	.00	267.75	46.5%*
4313516 554100 00000 TRAINING AND E	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL OPERATING EXPENSES	367,311	367,311	53,498.84	25,394.10	79,693.68	234,118.48	36.3%
56 CAPITAL OUTLAY							
4313516 564100 00000 VEHICLES	35,000	35,000	.00	.00	.00	35,000.00	.0%
4313516 564201 00000 COMPUTERS & CO	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL CAPITAL OUTLAY	37,000	37,000	.00	.00	.00	37,000.00	.0%
TOTAL WASTEWATER-PREVENTIVE MAINT	1,957,286	1,957,286	271,267.75	164,559.05	79,693.68	1,606,324.57	17.9%

FOR 2017 02

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	226,284	226,284	33,972.69	20,450.95	.00	192,311.31	15.0%
4313560 514000 00000 OVERTIME-SPECI	17,500	17,500	5,288.01	6,092.20	.00	12,211.99	30.2%*
4313560 521001 00000 F.I.C.A	15,115	15,115	2,420.59	1,588.67	.00	12,694.41	16.0%
4313560 521002 00000 MANDATORY MEDI	3,535	3,535	566.08	371.54	.00	2,968.92	16.0%
4313560 522000 00000 RETIREMENT CON	25,597	25,597	4,192.86	2,766.55	.00	21,404.14	16.4%
4313560 523000 00000 LIFE & HEALTH	99,996	99,996	13,204.20	7,093.00	.00	86,791.80	13.2%
4313560 523200 00000 OTHER POST EMP	8,459	8,459	.00	.00	.00	8,459.00	.0%
4313560 524000 00000 WORKMEN'S COMP	6,723	6,723	1,120.00	560.00	.00	5,603.00	16.7%
4313560 525000 00000 UNEMPLOYMENT C	1,219	1,219	.00	.00	.00	1,219.00	.0%
TOTAL PERSONAL SERVICES	404,428	404,428	60,764.43	38,922.91	.00	343,663.57	15.0%
53 OPERATING EXPENSES							
4313560 534000 00000 OTHER CONTRACT	2,000	2,000	133.90	133.90	.00	1,866.10	6.7%
4313560 540100 00000 GAS & OIL	15,000	15,000	1,014.00	963.31	.00	13,986.00	6.8%
4313560 540300 00000 REPAIRS & MAIN	16,359	16,359	1,319.08	1,319.08	14,509.88	530.04	96.8%*
4313560 540301 00000 FLEET MAINTENA	2,000	2,000	.00	.00	.00	2,000.00	.0%
4313560 540400 00000 TRAVEL AND PER	500	500	.00	.00	.00	500.00	.0%
4313560 541000 00000 COMMUNICATIONS	3,250	3,250	68.30	68.30	.00	3,181.70	2.1%
4313560 542000 00000 TRANSPORTATION	100	100	.00	.00	.00	100.00	.0%
4313560 543100 00000 ELECTRICITY (F	3,500	3,500	305.47	305.47	.00	3,194.53	8.7%
4313560 544200 00000 RENTALS & LEAS	2,700	2,700	.00	.00	.00	2,700.00	.0%
4313560 545000 00000 INSURANCE	5,487	5,487	914.00	457.00	.00	4,573.00	16.7%
4313560 546200 00000 REPAIR & MAINT	100	100	.00	.00	.00	100.00	.0%
4313560 546300 00000 REPAIR & MAINT	7,500	7,500	3,117.59	3,117.59	.00	4,382.41	41.6%*
4313560 547000 00000 PRINTING & BIN	50	50	.00	.00	.00	50.00	.0%
4313560 549000 00000 OTHER CURRENT	250	250	.00	.00	.00	250.00	.0%
4313560 551000 00000 OFFICE SUPPLIE	1,250	1,250	118.41	118.41	.00	1,131.59	9.5%
4313560 551002 00000 COMPUTER PURCH	1,000	1,000	13.35	13.35	.00	986.65	1.3%
4313560 551640 00000 TOOLS-UNDER $7	4,400	4,400	162.92	162.92	.00	4,237.08	3.7%
4313560 551642 00000 NON-CAP OFFICE	250	250	.00	.00	.00	250.00	.0%
4313560 551644 00000 NON-CAP MACHIN	2,500	2,500	.00	.00	.00	2,500.00	.0%
4313560 551810 00000 SAFETY EQUIPME	1,500	1,500	.00	.00	.00	1,500.00	.0%
4313560 552000 00000 OPERATING SUPP	21,621	21,621	6,209.43	4,009.84	.00	15,411.57	28.7%*

FOR 2017 02

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4313560 552201 00000 COMPUTER SOFTW	250	250	599.02	599.02	.00	-349.02	239.6%*
4313560 552300 00000 CHEMICALS	100	100	.00	.00	.00	100.00	.0%
4313560 552810 00000 SAFETY SUPPLIE	1,000	1,000	.00	.00	.00	1,000.00	.0%
4313560 553401 00000 LANDFILL CHARG	500	500	.00	.00	.00	500.00	.0%
4313560 554000 00000 BOOKS,PUBLIC,S	200	200	.00	.00	.00	200.00	.0%
4313560 554100 00000 TRAINING AND E	2,000	2,000	500.00	500.00	.00	1,500.00	25.0%*
TOTAL OPERATING EXPENSES	95,367	95,367	14,475.47	11,768.19	14,509.88	66,381.65	30.4%
56 CAPITAL OUTLAY							
4313560 564400 00000 OTHER MACHINER	9,700	9,700	.00	.00	.00	9,700.00	.0%
TOTAL CAPITAL OUTLAY	9,700	9,700	.00	.00	.00	9,700.00	.0%
TOTAL WASTEWATER MAINT. MECHANIC	509,495	509,495	75,239.90	50,691.10	14,509.88	419,745.22	17.6%

FOR 2017 02

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 599105 00000 INTEREST AMORT	0	0	-258,417.26	-129,208.63	.00	258,417.26	100.0%
4314199 599500 00000 AMORTIZATION E	0	0	40,386.96	20,193.48	.00	-40,386.96	100.0%*
TOTAL OTHER NON-OPERATING	0	0	-218,030.30	-109,015.15	.00	218,030.30	100.0%
TOTAL NON-DEPARTMENTAL	0	0	-218,030.30	-109,015.15	.00	218,030.30	100.0%

FOR 2017 02

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	20,966,521	20,966,521	.00	.00	.00	20,966,521.00	.0%
TOTAL CONTINGENCY	20,966,521	20,966,521	.00	.00	.00	20,966,521.00	.0%
TOTAL NON-EXPENDITURE DISBURSEMEN	20,966,521	20,966,521	.00	.00	.00	20,966,521.00	.0%

FOR 2017 02

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	0	0	795,158.00	397,575.00	.00	-795,158.00	100.0%*
TOTAL OTHER USES	0	0	795,158.00	397,575.00	.00	-795,158.00	100.0%
59 OTHER NON-OPERATING							
4318100 591438 00000 TRANSFER TO WA	4,770,908	4,770,908	.00	.00	.00	4,770,908.00	.0%
4318100 591439 00000 INTERFUND TRAN	0	0	166,670.00	83,333.00	.00	-166,670.00	100.0%*
TOTAL OTHER NON-OPERATING	4,770,908	4,770,908	166,670.00	83,333.00	.00	4,604,238.00	3.5%
TOTAL INTERFUND TRANSFERS	4,770,908	4,770,908	961,828.00	480,908.00	.00	3,809,080.00	20.2%
TOTAL WATER & SEWER OPERATING FUN	92,213,566	92,223,458	10,940,312.20	5,584,048.88	650,462.26	80,632,683.04	12.6%
TOTAL EXPENSES	92,213,566	92,223,458	10,940,312.20	5,584,048.88	650,462.26	80,632,683.04	

FUND: 438 WATER & SEWER RENEWAL & REPLAC

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	4380000	104100	EQUITY IN POOLED CASH	-707,515.59	4,318,157.44
	4380000	171000	ESTIMATED REVENUES	.00	9,620,544.00
	4380000	172000	REVENUE CONTROL	-404,292.13	-801,875.13
	TOTAL ASSETS			-1,111,807.72	13,136,826.31
LIABILITIES					
	4380000	202000	ACCOUNTS PAYABLE	-98,027.13	-98,027.13
	4380000	241000	ESTIMATED APPROPRIATIONS	.00	-10,735,889.10
	4380000	241150	BUDGETARY FUND BAL-UNRESVRD	.00	1,115,345.10
	4380000	242000	EXPENDITURE CONTROL	1,209,834.85	1,410,045.82
	4380000	243000	ENCUMBRANCES	-722,380.63	918,605.21
	4380000	245000	BUDGETARY FUND BAL-RES FOR ENC	722,380.63	-918,605.21
	4380000	272200	RETAINED EARNINGS-UNRESERVED	.00	-4,828,301.00
	TOTAL LIABILITIES			1,111,807.72	-13,136,826.31
TOTAL LIABILITIES + FUND BALANCE				1,111,807.72	-13,136,826.31

FOR 2017 02

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	-11,000	-11,000	-6,717.13	-6,717.13	-4,282.87	61.1%
TOTAL MISC. REVENUES	-11,000	-11,000	-6,717.13	-6,717.13	-4,282.87	61.1%
38 OTHER SOURCES						
4380003 381120 00000 INTERFUND TRAN	0	-900,000	.00	.00	-900,000.00	.0%*
4380003 381122 00000 INTERFUND TRAN	-900,000	0	.00	.00	.00	.0%
4380003 381431 00000 INTERFUND TRAN	-4,770,908	-4,770,908	-795,158.00	-397,575.00	-3,975,750.00	16.7%
4380003 389900 00000 CASH CARRY FOR	-3,938,636	-3,938,636	.00	.00	-3,938,636.00	.0%*
TOTAL OTHER SOURCES	-9,609,544	-9,609,544	-795,158.00	-397,575.00	-8,814,386.00	8.3%
TOTAL WATER & SEWER RENEWAL & REP	-9,620,544	-9,620,544	-801,875.13	-404,292.13	-8,818,668.87	8.3%
TOTAL WATER & SEWER RENEWAL & REP	-9,620,544	-9,620,544	-801,875.13	-404,292.13	-8,818,668.87	8.3%
TOTAL REVENUES	-9,620,544	-9,620,544	-801,875.13	-404,292.13	-8,818,668.87	

FOR 2017 02

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 564201 00000 COMPUTERS & CO	87,000	87,000	.00	.00	.00	87,000.00	.0%
TOTAL CAPITAL OUTLAY	87,000	87,000	.00	.00	.00	87,000.00	.0%
TOTAL UTILITY MAPPING	87,000	87,000	.00	.00	.00	87,000.00	.0%

FOR 2017 02

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	1,224,000	1,224,000	21,928.83	21,928.83	23,100.00	1,178,971.17	3.7%
TOTAL CAPITAL OUTLAY	1,224,000	1,224,000	21,928.83	21,928.83	23,100.00	1,178,971.17	3.7%
TOTAL WATER-PLANT OPERATION	1,224,000	1,224,000	21,928.83	21,928.83	23,100.00	1,178,971.17	3.7%

FOR 2017 02

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	41,000	41,000	13,834.98	9,092.95	.00	27,165.02	33.7%*
TOTAL CAPITAL OUTLAY	41,000	41,000	13,834.98	9,092.95	.00	27,165.02	33.7%
TOTAL CROSS CONNECTION/FLUSHING	41,000	41,000	13,834.98	9,092.95	.00	27,165.02	33.7%

FOR 2017 02

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	587,000	587,000	16,075.33	16,075.33	.00	570,924.67	2.7%
TOTAL CAPITAL OUTLAY	587,000	587,000	16,075.33	16,075.33	.00	570,924.67	2.7%
TOTAL LTC WATER TREATMENT FACILIT	587,000	587,000	16,075.33	16,075.33	.00	570,924.67	2.7%

FOR 2017 02

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	174,000	174,000	.00	.00	.00	174,000.00	.0%
TOTAL CAPITAL OUTLAY	174,000	174,000	.00	.00	.00	174,000.00	.0%
TOTAL McCARTY RANCH WATER PLANT	174,000	174,000	.00	.00	.00	174,000.00	.0%

FOR 2017 02

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	1,049,070	605,835.25	556,616.11	37,386.00	405,848.75	61.3%*
TOTAL CAPITAL OUTLAY	1,020,000	1,049,070	605,835.25	556,616.11	37,386.00	405,848.75	61.3%
TOTAL WATER DISTR-PREVENTIVE MAIN	1,020,000	1,049,070	605,835.25	556,616.11	37,386.00	405,848.75	61.3%

FOR 2017 02

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	220,000	220,000	10.00	10.00	.00	219,990.00	.0%
TOTAL CAPITAL OUTLAY	220,000	220,000	10.00	10.00	.00	219,990.00	.0%
TOTAL UTILITY-INFLOW & INFILTRATI	220,000	220,000	10.00	10.00	.00	219,990.00	.0%

FOR 2017 02

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	1,700,000	1,956,386	344,015.37	338,703.83	10.00	1,612,360.63	17.6%*
TOTAL CAPITAL OUTLAY	1,700,000	1,956,386	344,015.37	338,703.83	10.00	1,612,360.63	17.6%
TOTAL UTILITY-LIFTSTATIONS	1,700,000	1,956,386	344,015.37	338,703.83	10.00	1,612,360.63	17.6%

FOR 2017 02

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	384,000	691,864	32,351.81	32,277.68	307,864.00	351,648.19	49.2%*
TOTAL CAPITAL OUTLAY	384,000	691,864	32,351.81	32,277.68	307,864.00	351,648.19	49.2%
TOTAL WESTPORT WASTEWATER PLANT	384,000	691,864	32,351.81	32,277.68	307,864.00	351,648.19	49.2%

FOR 2017 02

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	449,500	907,782	31,233.75	31,233.75	536,589.85	339,958.50	62.6%*
TOTAL CAPITAL OUTLAY	449,500	907,782	31,233.75	31,233.75	536,589.85	339,958.50	62.6%
TOTAL GLADES WASTEWATER TREATMENT	449,500	907,782	31,233.75	31,233.75	536,589.85	339,958.50	62.6%

FOR 2017 02

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	1,985,000	2,048,743	344,760.50	203,896.37	13,655.36	1,690,327.14	17.5%*
TOTAL CAPITAL OUTLAY	1,985,000	2,048,743	344,760.50	203,896.37	13,655.36	1,690,327.14	17.5%
TOTAL WASTEWATER-PREVENTIVE MAINT	1,985,000	2,048,743	344,760.50	203,896.37	13,655.36	1,690,327.14	17.5%

FOR 2017 02

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	1,749,044	1,749,044	.00	.00	.00	1,749,044.00	.0%
TOTAL CONTINGENCY	1,749,044	1,749,044	.00	.00	.00	1,749,044.00	.0%
TOTAL NON-EXPENDITURE DISBURSEMEN	1,749,044	1,749,044	.00	.00	.00	1,749,044.00	.0%
TOTAL WATER & SEWER RENEWAL & REP	9,620,544	10,735,889	1,410,045.82	1,209,834.85	918,605.21	8,407,238.07	21.7%
TOTAL EXPENSES	9,620,544	10,735,889	1,410,045.82	1,209,834.85	918,605.21	8,407,238.07	

FUND: 439 WATER & SEWER CONNECTION FEES

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	4390000	104100	EQUITY IN POOLED CASH	74,287.11	6,625,561.61
	4390000	115341	ACCOUNT RECEIVABLE-LONG TERM	-48,918.29	-479,072.69
	4390000	115351	ACCOUNTS RECEIVABLE-SEWER	-8,529.02	9,193,680.06
	4390000	115400	ACCOUNTS RECEIVABLE	-225.87	66,352.21
	4390000	141007	INVENTORY-RESID.GRINDER TANKS	30,508.86	187,202.95
	4390000	155000	PREPAID EXPENSES	-3,422.00	6,842.68
	4390000	155100	PREPAID DEPOSIT-RYDER	.00	13,769.60
	4390000	161000	LAND	.00	5,018,933.47
	4390000	162000	BUILDINGS	.00	1,468.71
	4390000	163000	ALLOWANCE FOR DEPRECIATION/BLD	.00	-1,370.79
	4390000	166000	MACHINERY AND EQUIPMENT	.00	1,609,340.04
	4390000	167000	ACCUMULATED DEPRECIATION-EQUIP	.00	-45,699,291.60
	4390000	170910	PLANT	.00	185,387.04
	4390000	170920	WATER,SEWER,GAS DISTRIBUTION &	.00	98,027,788.16
	4390000	171000	ESTIMATED REVENUES	.00	14,376,105.00
	4390000	172000	REVENUE CONTROL	-330,076.94	-1,112,951.94
	TOTAL ASSETS			-286,376.15	88,019,744.51
LIABILITIES					
	4390000	202000	ACCOUNTS PAYABLE	-4,899.64	-5,180.21
	4390000	202002	PRE-PAID LEGAL SERVICES	-2.76	-2.76
	4390000	202007	UNITED WAY	-4.00	-4.00
	4390000	202011	COLLECTION FEE	-.53	2.24
	4390000	202034	Harford Life	-99.33	-99.33
	4390000	202109	PUBLIC EMPLOYEES UNION DUES	-73.84	-73.84
	4390000	202110	PROF & SUP UNION DUES	-21.00	-21.00
	4390000	216000	ACCRUED WAGES PAYABLE	17,076.69	-5,648.56
	4390000	223000	DEFERRED REVENUE	.00	-1,700,000.00
	4390000	239000	ACCRUED COMPENSATED ABSENCES	.00	-16,684.60
	4390000	239998	LONG TERM COMPENSATED ABSENCES	.00	-168,699.85
	4390000	241000	ESTIMATED APPROPRIATIONS	.00	-14,376,105.00
	4390000	242000	EXPENDITURE CONTROL	274,400.56	486,897.96
	4390000	243000	ENCUMBRANCES	-21,443.58	466,761.78
	4390000	245000	BUDGETARY FUND BAL-RES FOR ENC	21,443.58	-466,761.78
	4390000	272000	RETAINED EARNINGS-UNRESERVED	.00	-3,501,697.79
	4390000	272200	RETAINED EARNINGS-UNRESERVED	.00	-68,732,427.77
	TOTAL LIABILITIES			286,376.15	-88,019,744.51
TOTAL LIABILITIES + FUND BALANCE				286,376.15	-88,019,744.51

FOR 2017 02

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	-20.00	20.00	100.0%
4390003 343351 00000 WATER-APPLICAT	-10,000	-10,000	-1,608.00	-268.00	-8,392.00	16.1%*
4390003 343355 00000 WATER INSTALLA	-500,000	-500,000	-71,604.00	-39,780.00	-428,396.00	14.3%*
4390003 343355 CCA01 WATER INSTALLA	0	0	-11,016.00	-3,060.00	11,016.00	100.0%
4390003 343555 00000 GRINDER PUMP I	-1,800,000	-1,800,000	-266,890.00	-138,180.00	-1,533,110.00	14.8%*
4390003 343555 CCA01 GRINDER PUMP I	0	0	-585,836.00	-56,128.00	585,836.00	100.0%
TOTAL CHARGES FOR SERVICES	-2,310,000	-2,310,000	-936,974.00	-237,436.00	-1,373,026.00	40.6%
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	-9,307.94	-9,307.94	9,307.94	100.0%
TOTAL MISC. REVENUES	-15,000	-15,000	-9,307.94	-9,307.94	-5,692.06	62.1%
38 OTHER SOURCES						
4390003 381122 00000 INTERFUND TRAN	-150,000	-150,000	.00	.00	-150,000.00	.0%*
4390003 381431 00000 INTERFUND TRAN	-1,000,000	-1,000,000	-166,670.00	-83,333.00	-833,330.00	16.7%
4390003 389000 00000 FUND BALANCE-P	-10,901,105	-10,901,105	.00	.00	-10,901,105.00	.0%*
TOTAL OTHER SOURCES	-12,051,105	-12,051,105	-166,670.00	-83,333.00	-11,884,435.00	1.4%
TOTAL WATER & SEWER CONNECTION FE	-14,376,105	-14,376,105	-1,112,951.94	-330,076.94	-13,263,153.06	7.7%
TOTAL WATER & SEWER CONNECTION FE	-14,376,105	-14,376,105	-1,112,951.94	-330,076.94	-13,263,153.06	7.7%
TOTAL REVENUES	-14,376,105	-14,376,105	-1,112,951.94	-330,076.94	-13,263,153.06	

FOR 2017 02

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	0	0	5,621.99	5,621.99	.00	-5,621.99	100.0%*
4391355 521001 00000 F.I.C.A	0	0	221.41	221.41	.00	-221.41	100.0%*
4391355 521002 00000 MANDATORY MEDI	0	0	80.15	80.15	.00	-80.15	100.0%*
4391355 522000 00000 RETIREMENT CON	0	0	590.31	590.31	.00	-590.31	100.0%*
4391355 523000 00000 LIFE & HEALTH	0	0	848.37	848.37	.00	-848.37	100.0%*
TOTAL PERSONAL SERVICES	0	0	7,362.23	7,362.23	.00	-7,362.23	100.0%
TOTAL UTILITY CIP	0	0	7,362.23	7,362.23	.00	-7,362.23	100.0%

FOR 2017 02

ACCOUNTS FOR: 439 WATER & SEWER CONNECTION FEES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4392500 EMERGENCY AND DISASTER RELIEF							
51 PERSONAL SERVICES							
4392500 512000 Y1795 SALARIES AND W	0	0	5,112.99	-6,731.52	.00	-5,112.99	100.0%*
4392500 514000 Y1795 OVERTIME	0	0	1,307.91	.00	.00	-1,307.91	100.0%*
4392500 521001 Y1795 F.I.C.A	0	0	384.13	.00	.00	-384.13	100.0%*
4392500 521002 Y1795 MANDATORY MEDI	0	0	89.84	.00	.00	-89.84	100.0%*
4392500 522000 Y1795 RETIREMENT CON	0	0	532.61	.00	.00	-532.61	100.0%*
4392500 523000 Y1795 LIFE & HEALTH	0	0	1,163.38	.00	.00	-1,163.38	100.0%*
TOTAL PERSONAL SERVICES	0	0	8,590.86	-6,731.52	.00	-8,590.86	100.0%
TOTAL EMERGENCY AND DISASTER RELI	0	0	8,590.86	-6,731.52	.00	-8,590.86	100.0%

FOR 2017 02

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	151,766	151,766	23,440.86	14,230.15	.00	128,325.14	15.4%
4393315 514000 00000 OVERTIME	7,000	7,000	4,992.27	4,896.06	.00	2,007.73	71.3%*
4393315 521001 00000 F.I.C.A	9,844	9,844	1,733.14	1,152.32	.00	8,110.86	17.6%*
4393315 521002 00000 MANDATORY MEDI	2,302	2,302	405.36	269.50	.00	1,896.64	17.6%*
4393315 522000 00000 RETIREMENT CON	16,670	16,670	3,013.33	2,021.30	.00	13,656.67	18.1%*
4393315 523000 00000 LIFE & HEALTH	49,500	49,500	7,137.81	4,122.00	.00	42,362.19	14.4%
4393315 523200 00000 OTHER POST EMP	5,075	5,075	.00	.00	.00	5,075.00	.0%
4393315 524000 00000 WORKMEN'S COMP	5,376	5,376	896.00	448.00	.00	4,480.00	16.7%
4393315 525000 00000 UNEMPLOYMENT C	794	794	.00	.00	.00	794.00	.0%
TOTAL PERSONAL SERVICES	248,327	248,327	41,618.77	27,139.33	.00	206,708.23	16.8%
53 OPERATING EXPENSES							
4393315 534000 00000 OTHER CONTRACT	10,000	10,000	1,109.30	1,109.30	43.20	8,847.50	11.5%
4393315 534100 00000 INTERDEPARTMEN	500	500	.00	.00	.00	500.00	.0%
4393315 540100 00000 GAS & OIL	27,000	27,000	2,534.44	1,777.03	.00	24,465.56	9.4%
4393315 540300 00000 REPAIRS & MAIN	64,678	64,678	5,215.33	5,215.33	57,368.63	2,094.04	96.8%*
4393315 540301 00000 FLEET MAINTENA	2,500	2,500	55.09	55.09	.00	2,444.91	2.2%
4393315 541000 00000 COMMUNICATIONS	2,700	2,700	.00	.00	.00	2,700.00	.0%
4393315 542000 00000 TRANSPORTATION	100	100	.00	.00	.00	100.00	.0%
4393315 543100 00000 ELECTRICITY (F	2,000	2,000	254.39	254.39	.00	1,745.61	12.7%
4393315 544200 00000 RENTALS & LEAS	250	250	.00	.00	.00	250.00	.0%
4393315 545000 00000 INSURANCE	7,625	7,625	1,272.00	636.00	.00	6,353.00	16.7%*
4393315 546100 00000 REPAIR & MAINT	250	250	.00	.00	.00	250.00	.0%
4393315 546200 00000 REPAIR & MAINT	250	250	.00	.00	.00	250.00	.0%
4393315 546300 00000 REPAIR & MAINT	1,750	1,750	.00	.00	.00	1,750.00	.0%
4393315 547000 00000 PRINTING & BIN	250	250	.00	.00	.00	250.00	.0%
4393315 549000 00000 OTHER CURRENT	800	800	.00	.00	.00	800.00	.0%
4393315 551000 00000 OFFICE SUPPLIE	1,200	1,200	89.75	89.75	.00	1,110.25	7.5%
4393315 551002 00000 COMPUTER PURCH	500	500	114.32	114.32	.00	385.68	22.9%*
4393315 551640 00000 TOOLS-UNDER $7	400	400	.00	.00	.00	400.00	.0%
4393315 551642 00000 NON-CAP OFFICE	200	200	.00	.00	.00	200.00	.0%
4393315 551644 00000 NON-CAP MACHIN	250	250	.00	.00	.00	250.00	.0%
4393315 551810 00000 SAFETY EQUIPME	200	200	.00	.00	.00	200.00	.0%

FOR 2017 02

ACCOUNTS FOR: 439 WATER & SEWER CONNECTION FEES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4393315 552000 00000 OPERATING SUPP	225,000	225,000	54,940.85	27,906.10	.00	170,059.15	24.4%*
4393315 552201 00000 COMPUTER SOFTW	250	250	.00	.00	.00	250.00	.0%
4393315 552300 00000 CHEMICALS	100	100	.00	.00	.00	100.00	.0%
4393315 552810 00000 SAFETY SUPPLIE	600	600	.00	.00	.00	600.00	.0%
4393315 553401 00000 LANDFILL CHARG	100	100	.00	.00	.00	100.00	.0%
4393315 554000 00000 BOOKS,PUBLIC,S	100	100	195.00	195.00	.00	-95.00	195.0%*
4393315 554100 TRAINING AND EDUCAT	500	500	.00	.00	.00	500.00	.0%
TOTAL OPERATING EXPENSES	350,053	350,053	65,780.47	37,352.31	57,411.83	226,860.70	35.2%
56 CAPITAL OUTLAY							
4393315 564201 00000 COMPUTERS & CO	1,000	1,000	.00	.00	.00	1,000.00	.0%
4393315 564400 00000 OTHER MACHINER	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL CAPITAL OUTLAY	6,000	6,000	.00	.00	.00	6,000.00	.0%
TOTAL WATER-FIELD OPERATION	604,380	604,380	107,399.24	64,491.64	57,411.83	439,568.93	27.3%

FOR 2017 02

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	250,439	250,439	31,528.36	18,596.69	.00	218,910.64	12.6%
4393515 514000 00000 OVERTIME	140,000	140,000	13,230.51	11,380.63	.00	126,769.49	9.5%
4393515 521001 00000 F.I.C.A	24,207	24,207	2,837.99	1,753.69	.00	21,369.01	11.7%
4393515 521002 00000 MANDATORY MEDI	5,661	5,661	663.73	410.16	.00	4,997.27	11.7%
4393515 522000 00000 RETIREMENT CON	40,996	40,996	4,080.49	2,619.98	.00	36,915.51	10.0%
4393515 523000 00000 LIFE & HEALTH	159,960	159,960	7,948.86	3,626.71	.00	152,011.14	5.0%
4393515 523200 00000 OTHER POST EMP	11,842	11,842	.00	.00	.00	11,842.00	.0%
4393515 524000 00000 WORKMEN'S COMP	13,579	13,579	2,262.00	1,131.00	.00	11,317.00	16.7%
4393515 525000 00000 UNEMPLOYMENT C	1,953	1,953	.00	.00	.00	1,953.00	.0%
TOTAL PERSONAL SERVICES	648,637	648,637	62,551.94	39,518.86	.00	586,085.06	9.6%
53 OPERATING EXPENSES							
4393515 531000 00000 PROFESSIONAL S	200	200	.00	.00	.00	200.00	.0%
4393515 534000 00000 OTHER CONTRACT	373,844	373,844	21,769.90	13,021.90	318,573.00	33,501.10	91.0%*
4393515 534100 00000 INTERDEPARTMEN	500	500	-388.00	.00	.00	888.00	-77.6%
4393515 540100 00000 GAS & OIL	75,000	75,000	6,100.18	4,331.62	.00	68,899.82	8.1%
4393515 540300 00000 REPAIRS & MAIN	102,343	102,343	8,252.45	8,252.45	90,776.95	3,313.60	96.8%*
4393515 540301 00000 FLEET MAINTENA	15,000	15,000	1,954.16	1,954.16	.00	13,045.84	13.0%
4393515 541000 00000 COMMUNICATIONS	7,000	7,000	.00	.00	.00	7,000.00	.0%
4393515 542000 00000 TRANSPORTATION	300	300	.00	.00	.00	300.00	.0%
4393515 543100 00000 ELECTRICITY (F	4,200	4,200	381.79	381.79	.00	3,818.21	9.1%
4393515 544200 00000 RENTALS & LEAS	0	0	131.00	131.00	.00	-131.00	100.0%*
4393515 545000 00000 INSURANCE	14,480	14,480	2,414.00	1,207.00	.00	12,066.00	16.7%*
4393515 546100 00000 REPAIR & MAINT	200	200	.00	.00	.00	200.00	.0%
4393515 546200 00000 REPAIR & MAINT	200	200	.00	.00	.00	200.00	.0%
4393515 546300 00000 REPAIR & MAINT	6,500	6,500	3,266.40	3,266.40	.00	3,233.60	50.3%*
4393515 547000 00000 PRINTING & BIN	250	250	.00	.00	.00	250.00	.0%
4393515 549000 00000 OTHER CURRENT	700	700	.00	.00	.00	700.00	.0%
4393515 551000 00000 OFFICE SUPPLIE	1,000	1,000	35.20	35.20	.00	964.80	3.5%
4393515 551002 00000 COMPUTER PURCH	1,000	1,000	.00	.00	.00	1,000.00	.0%
4393515 551640 00000 TOOLS-UNDER $7	4,000	4,000	670.96	670.96	.00	3,329.04	16.8%*
4393515 551644 00000 NON-CAP MACHIN	500	500	.00	.00	.00	500.00	.0%
4393515 551810 00000 SAFETY EQUIPME	500	500	.00	.00	.00	500.00	.0%

FOR 2017 02

ACCOUNTS FOR: 439 WATER & SEWER CONNECTION FEES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4393515 552000 00000 OPERATING SUPP	125,000	125,000	23,574.78	12,865.65	.00	101,425.22	18.9%*
4393515 552201 00000 COMPUTER SOFTW	400	400	.00	.00	.00	400.00	.0%
4393515 552300 00000 CHEMICALS	100	100	.00	.00	.00	100.00	.0%
4393515 552330 00000 GRINDER SYSTEM	1,100,000	1,100,000	232,830.87	123,641.22	.00	867,169.13	21.2%*
4393515 552810 00000 SAFETY SUPPLIE	1,500	1,500	.00	.00	.00	1,500.00	.0%
4393515 553401 00000 LANDFILL CHARG	250	250	.00	.00	.00	250.00	.0%
4393515 554000 00000 BOOKS,PUBLIC,S	500	500	.00	.00	.00	500.00	.0%
4393515 554100 00000 TRAINING AND E	750	750	.00	.00	.00	750.00	.0%
TOTAL OPERATING EXPENSES	1,836,217	1,836,217	300,993.69	169,759.35	409,349.95	1,125,873.36	38.7%
56 CAPITAL OUTLAY							
4393515 564100 00000 VEHICLES	150,000	150,000	.00	.00	.00	150,000.00	.0%
4393515 564201 00000 COMPUTERS & CO	1,500	1,500	.00	.00	.00	1,500.00	.0%
4393515 564400 00000 OTHER MACHINER	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL CAPITAL OUTLAY	154,000	154,000	.00	.00	.00	154,000.00	.0%
TOTAL SEWER-FIELD OPERATION	2,638,854	2,638,854	363,545.63	209,278.21	409,349.95	1,865,958.42	29.3%

FOR 2017 02

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	11,132,871	11,132,871	.00	.00	.00	11,132,871.00	.0%
TOTAL CONTINGENCY	11,132,871	11,132,871	.00	.00	.00	11,132,871.00	.0%
TOTAL NON-EXPENDITURE DISBURSEMEN	11,132,871	11,132,871	.00	.00	.00	11,132,871.00	.0%
TOTAL WATER & SEWER CONNECTION FE	14,376,105	14,376,105	486,897.96	274,400.56	466,761.78	13,422,445.26	6.6%
TOTAL EXPENSES	14,376,105	14,376,105	486,897.96	274,400.56	466,761.78	13,422,445.26	

FUND: 440 UTILITY CONTINGENCY FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	4400000	104100	EQUITY IN POOLED CASH	57,503.50	14,149,967.54
	4400000	128925	ECM LOAN RECEIVABLE	-1,056.04	159,253.07
	4400000	171000	ESTIMATED REVENUES	.00	13,692,407.00
	4400000	172000	REVENUE CONTROL	-56,447.46	-93,076.61
	TOTAL ASSETS			.00	27,908,551.00
LIABILITIES					
	4400000	223440	DSFDA DEFERRED REVENUE	.00	-973,375.00
	4400000	241000	ESTIMATED APPROPRIATIONS	.00	-13,692,407.00
	4400000	272200	RETAINED EARNINGS-UNRESERVED	.00	-13,242,769.00
	TOTAL LIABILITIES			.00	-27,908,551.00
TOTAL LIABILITIES + FUND BALANCE				.00	-27,908,551.00

FOR 2017 02

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	-200,000	-200,000	-19,787.78	-19,787.78	-180,212.22	9.9%*
TOTAL MISC. REVENUES	-200,000	-200,000	-19,787.78	-19,787.78	-180,212.22	9.9%
38 OTHER SOURCES						
4400003 381001 00000 INTERFUND TRAN	-421,639	-421,639	-62,355.83	-31,190.90	-359,283.17	14.8%*
4400003 381104 00000 INTERFUND TRAN	-31,000	-31,000	-5,051.80	-2,526.95	-25,948.20	16.3%*
4400003 381110 00000 INTERFUND TRAN	-39,258	-39,258	-5,805.80	-2,904.11	-33,452.20	14.8%*
4400003 381605 00000 INTERFUND TRAN	-510	-510	-75.40	-37.72	-434.60	14.8%*
4400003 389900 00000 CASH CARRY FOR	-13,000,000	-13,000,000	.00	.00	-13,000,000.00	.0%*
TOTAL OTHER SOURCES	-13,492,407	-13,492,407	-73,288.83	-36,659.68	-13,419,118.17	.5%
TOTAL UTILITY CONTINGENCY FUND	-13,692,407	-13,692,407	-93,076.61	-56,447.46	-13,599,330.39	.7%
TOTAL UTILITY CONTINGENCY FUND	-13,692,407	-13,692,407	-93,076.61	-56,447.46	-13,599,330.39	.7%
TOTAL REVENUES	-13,692,407	-13,692,407	-93,076.61	-56,447.46	-13,599,330.39	

FOR 2017 02

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	13,692,407	13,692,407	.00	.00	.00	13,692,407.00	.0%
TOTAL CONTINGENCY	13,692,407	13,692,407	.00	.00	.00	13,692,407.00	.0%
TOTAL NON-EXPENDITURE DISBURSEMEN	13,692,407	13,692,407	.00	.00	.00	13,692,407.00	.0%
TOTAL UTILITY CONTINGENCY FUND	13,692,407	13,692,407	.00	.00	.00	13,692,407.00	.0%
TOTAL EXPENSES	13,692,407	13,692,407	.00	.00	.00	13,692,407.00	

FUND: 441 CAPITAL FACILITY FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	4410000	104100	EQUITY IN POOLED CASH	81,473.58	6,670,538.34
	4410000	171000	ESTIMATED REVENUES	.00	7,692,085.00
	4410000	172000	REVENUE CONTROL	-289,806.58	-993,335.38
	TOTAL ASSETS			-208,333.00	13,369,287.96
LIABILITIES					
	4410000	241000	ESTIMATED APPROPRIATIONS	.00	-7,692,085.00
	4410000	242000	EXPENDITURE CONTROL	208,333.00	416,670.00
	4410000	272200	RETAINED EARNINGS-UNRESERVED	.00	-6,093,872.96
	TOTAL LIABILITIES			208,333.00	-13,369,287.96
TOTAL LIABILITIES + FUND BALANCE				208,333.00	-13,369,287.96

FOR 2017 02

ACCOUNTS FOR: 441 CAPITAL FACILITY FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4410003 CAPITAL FACILITY REVENUES						
34 CHARGES FOR SERVICES						
4410003 343353 00000 CONNECTION FEE	-855,100	-855,100	-215,072.70	-85,476.00	-640,027.30	25.2%
4410003 343353 CCA01 CONNECTION FEE	-57,000	-57,000	-22,626.00	-6,285.00	-34,374.00	39.7%
4410003 343453 00000 Line Charge -	-38,000	-38,000	-24,075.00	-12,305.00	-13,925.00	63.4%
4410003 343455 00000 Line Charge -	-13,000	-13,000	-8,274.00	-3,940.00	-4,726.00	63.6%
4410003 343553 00000 CONNECTION FEE	-2,212,900	-2,212,900	-358,221.10	-138,515.00	-1,854,678.90	16.2%*
4410003 343553 CCA01 CONNECTION FEE	-345,000	-345,000	-355,877.00	-34,096.00	10,877.00	103.2%
TOTAL CHARGES FOR SERVICES	-3,521,000	-3,521,000	-984,145.80	-280,617.00	-2,536,854.20	28.0%
36 MISC. REVENUES						
4410003 361100 00000 INTEREST/CASH	0	0	-9,189.58	-9,189.58	9,189.58	100.0%
TOTAL MISC. REVENUES	0	0	-9,189.58	-9,189.58	9,189.58	100.0%
38 OTHER SOURCES						
4410003 389000 00000 FUND BALANCE-P	-4,171,085	-4,171,085	.00	.00	-4,171,085.00	.0%*
TOTAL OTHER SOURCES	-4,171,085	-4,171,085	.00	.00	-4,171,085.00	.0%
TOTAL CAPITAL FACILITY REVENUES	-7,692,085	-7,692,085	-993,335.38	-289,806.58	-6,698,749.62	12.9%
TOTAL CAPITAL FACILITY FUND	-7,692,085	-7,692,085	-993,335.38	-289,806.58	-6,698,749.62	12.9%
TOTAL REVENUES	-7,692,085	-7,692,085	-993,335.38	-289,806.58	-6,698,749.62	

FOR 2017 02

ACCOUNTS FOR: 441 CAPITAL FACILITY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4418000 NON-EXPENDITURE DISBURSEMENTS							
50 CONTINGENCY							
4418000 501000 00000 CONTINGENCY FU	5,192,085	5,192,085	.00	.00	.00	5,192,085.00	.0%
TOTAL CONTINGENCY	5,192,085	5,192,085	.00	.00	.00	5,192,085.00	.0%
TOTAL NON-EXPENDITURE DISBURSEMEN	5,192,085	5,192,085	.00	.00	.00	5,192,085.00	.0%

FOR 2017 02

ACCOUNTS FOR: 441 CAPITAL FACILITY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4418100 INTERFUND TRANSFERS							
59 OTHER NON-OPERATING							
4418100 591431 00000 INTERFUND TRAN	2,500,000	2,500,000	416,670.00	208,333.00	.00	2,083,330.00	16.7%*
TOTAL OTHER NON-OPERATING	2,500,000	2,500,000	416,670.00	208,333.00	.00	2,083,330.00	16.7%
TOTAL INTERFUND TRANSFERS	2,500,000	2,500,000	416,670.00	208,333.00	.00	2,083,330.00	16.7%
TOTAL CAPITAL FACILITY FUND	7,692,085	7,692,085	416,670.00	208,333.00	.00	7,275,415.00	5.4%
TOTAL EXPENSES	7,692,085	7,692,085	416,670.00	208,333.00	.00	7,275,415.00	

FUND: 445 2006 BOND CIP FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	4450000	104100	EQUITY IN POOLED CASH	407.78	273,538.00
	4450000	169900	CONSTRUCTION WORK IN PROGRESS	.00	1,419,905.21
	4450000	172000	REVENUE CONTROL	-407.78	-407.78
	TOTAL ASSETS			.00	1,693,035.43
LIABILITIES					
	4450000	241000	ESTIMATED APPROPRIATIONS	.00	-47,011.18
	4450000	241150	BUDGETARY FUND BAL-UNRESVRD	.00	47,011.18
	4450000	242000	EXPENDITURE CONTROL	.00	9,789.66
	4450000	243000	ENCUMBRANCES	.00	47,011.18
	4450000	245000	BUDGETARY FUND BAL-RES FOR ENC	.00	-47,011.18
	4450000	272000	RETAINED EARNINGS-UNRESERVED	.00	-396,472.12
	4450000	272200	RETAINED EARNINGS-UNRESERVED	.00	-1,306,352.97
	TOTAL LIABILITIES			.00	-1,693,035.43
TOTAL LIABILITIES + FUND BALANCE				.00	-1,693,035.43

FOR 2017 02

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	-407.78	-407.78	407.78	100.0%
TOTAL MISC. REVENUES	0	0	-407.78	-407.78	407.78	100.0%
TOTAL REVENUES	0	0	-407.78	-407.78	407.78	100.0%
TOTAL 2006 BOND CIP FUND	0	0	-407.78	-407.78	407.78	100.0%
TOTAL REVENUES	0	0	-407.78	-407.78	407.78	

FOR 2017 02

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	44,073	9,789.66	.00	44,073.18	-9,789.66	122.2%*
4453316 563004 Y1122 IMPROVEMENTS-D	0	2,938	.00	.00	2,938.00	.00	100.0%*
TOTAL CAPITAL OUTLAY	0	47,011	9,789.66	.00	47,011.18	-9,789.66	120.8%
TOTAL WATER DISTR-PREVENTIVE MAIN	0	47,011	9,789.66	.00	47,011.18	-9,789.66	120.8%
TOTAL 2006 BOND CIP FUND	0	47,011	9,789.66	.00	47,011.18	-9,789.66	120.8%
TOTAL EXPENSES	0	47,011	9,789.66	.00	47,011.18	-9,789.66	

13

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

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	6050000	104100	EQUITY IN POOLED CASH	71,161.81	4,684,847.97
	6050000	115100	ACCOUNTS RECEIVABLE-MISC	-18,067.29	.00
	6050000	155000	PREPAID EXPENSES	.00	410.00
	6050000	161000	LAND	.00	253,458.95
	6050000	162000	BUILDINGS	.00	112,278.13
	6050000	163000	ALLOWANCE FOR DEPRECIATION/BLD	.00	-11,227.82
	6050000	166000	MACHINERY AND EQUIPMENT	.00	1,395.00
	6050000	167000	ACCUMULATED DEPRECIATION-EQUIP	.00	-209.25
	6050000	171000	ESTIMATED REVENUES	.00	22,678,890.00
	6050000	172000	REVENUE CONTROL	-1,296,990.45	-2,662,457.14
	TOTAL ASSETS			-1,243,895.93	25,057,385.84
LIABILITIES					
	6050000	202000	ACCOUNTS PAYABLE	-1,142.84	-1,542.84
	6050000	202011	COLLECTION FEE	.00	-.43
	6050000	202101	ACCOUNTS PAYABLE-EOY-AUDITOR	.00	-695,715.47
	6050000	202530	PRUDENTIAL RETIREMENT-EMPLOYER	10.50	.00
	6050000	207001	DUE TO GENERAL FUND	1,332.09	1,332.09
	6050000	241000	ESTIMATED APPROPRIATIONS	.00	-22,678,890.00
	6050000	242000	EXPENDITURE CONTROL	1,243,696.18	1,585,832.04
	6050000	243000	ENCUMBRANCES	43.20	43.20
	6050000	245000	BUDGETARY FUND BAL-RES FOR ENC	-43.20	-43.20
	6050000	247400	RESERVE FOR EMPLOYEES HEALTH I	.00	-2,901,269.15
	6050000	272000	RETAINED EARNINGS-UNRESERVED	.00	-367,132.08
	TOTAL LIABILITIES			1,243,895.93	-25,057,385.84
TOTAL LIABILITIES + FUND BALANCE				1,243,895.93	-25,057,385.84

FOR 2017 02

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	-2,754,548	-2,754,548	-356,926.37	-180,741.06	-2,397,621.63	13.0%*
6050003 341202 00000 EMPLOYER CONTR	-15,767,042	-15,767,042	-2,150,141.39	-1,084,217.31	-13,616,900.61	13.6%*
6050003 341203 00000 OTHER NON-EMPL	-431,074	-431,074	-98,622.62	-25,265.32	-332,451.38	22.9%
6050003 341353 00000 EXCESS LIABILI	-250,000	-250,000	.00	.00	-250,000.00	.0%*
6050003 341354 00000 PHARMACY CLAIM	-150,000	-150,000	.00	.00	-150,000.00	.0%*
TOTAL CHARGES FOR SERVICES	-19,352,664	-19,352,664	-2,605,690.38	-1,290,223.69	-16,746,973.62	13.5%
36 MISC. REVENUES						
6050003 361100 00000 INTEREST-Inves	-27,000	-27,000	-6,766.76	-6,766.76	-20,233.24	25.1%
6050003 369012 00000 BCBS WELLNESS	-50,000	-50,000	-50,000.00	.00	.00	100.0%
6050003 369300 00000 RFND OF PRIOR	-1	-1	.00	.00	-1.00	.0%*
TOTAL MISC. REVENUES	-77,001	-77,001	-56,766.76	-6,766.76	-20,234.24	73.7%
38 OTHER SOURCES						
6050003 381609 00000 INTERFUND TRAN	-700,000	-700,000	.00	.00	-700,000.00	.0%*
6050003 389000 00000 FUND BALANCE -	-2,549,225	-2,549,225	.00	.00	-2,549,225.00	.0%*
TOTAL OTHER SOURCES	-3,249,225	-3,249,225	.00	.00	-3,249,225.00	.0%
TOTAL MEDICAL TRUST FUND	-22,678,890	-22,678,890	-2,662,457.14	-1,296,990.45	-20,016,432.86	11.7%
TOTAL MEDICAL TRUST FUND	-22,678,890	-22,678,890	-2,662,457.14	-1,296,990.45	-20,016,432.86	11.7%
TOTAL REVENUES	-22,678,890	-22,678,890	-2,662,457.14	-1,296,990.45	-20,016,432.86	

FOR 2017 02

ACCOUNTS FOR: 605 MEDICAL TRUST FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6051900 GENERAL GOVERNMENT							
53 OPERATING EXPENSES							
6051900 531000 00000 PROFESSIONAL S	30,000	30,000	.00	.00	.00	30,000.00	.0%
6051900 545000 00000 INSURANCE	10,000	10,000	.00	.00	.00	10,000.00	.0%
6051900 549000 00000 OTHER CURRENT	108,000	108,000	62,718.03	62,718.03	.00	45,281.97	58.1%*
6051900 549300 00000 ADMINISTRATIVE	132,931	132,931	22,156.00	22,156.00	.00	110,775.00	16.7%*
6051900 549350 00000 ADMINISTRATIVE	0	-15,500	.00	.00	.00	-15,500.00	.0%*
6051900 549350 BCBSF ADMINISTRATIVE	820,000	779,075	106,423.72	53,131.52	.00	672,651.28	13.7%
6051900 549351 RELLF LIFE	110,000	110,000	19,691.00	9,827.90	.00	90,309.00	17.9%*
6051900 549352 RELLF ACCIDENTAL DEA	10,000	10,000	1,809.24	905.12	.00	8,190.76	18.1%*
6051900 549354 RELLF LONG TERM DISA	185,000	185,000	34,099.17	17,044.23	.00	150,900.83	18.4%*
6051900 549355 BCBSF CLAIMS FOR HEA	14,793,351	14,793,351	804,071.47	804,071.47	.00	13,989,279.53	5.4%
6051900 549355 FCIAI CLAIMS FOR DEN	600,104	600,104	51,001.48	51,001.48	.00	549,102.52	8.5%
6051900 549356 RELLF SHORT-TERM DIS	140,000	140,000	25,369.69	12,680.91	.00	114,630.31	18.1%*
6051900 549358 00000 CITY SUBSIDY E	275,000	275,000	44,000.87	23,726.54	.00	230,999.13	16.0%
6051900 549360 00000 EMPLOYEE ASSIS	25,000	25,000	4,439.82	2,231.46	.00	20,560.18	17.8%*
6051900 549363 ALDEN STOP LOSS - ME	853,559	853,559	167,999.76	96,146.28	.00	685,559.24	19.7%*
6051900 549364 FCIAI DENTAL INSURAN	45,000	45,000	3,716.25	3,716.25	.00	41,283.75	8.3%
6051900 549365 VISIN VISION INSURAN	106,000	106,000	10,160.50	8,963.81	.00	95,839.50	9.6%
TOTAL OPERATING EXPENSES	18,243,945	18,187,520	1,357,657.00	1,168,321.00	.00	16,829,863.00	7.5%
TOTAL GENERAL GOVERNMENT	18,243,945	18,187,520	1,357,657.00	1,168,321.00	.00	16,829,863.00	7.5%

FOR 2017 02

ACCOUNTS FOR: 605 MEDICAL TRUST FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6056210 MEDICAL CLINIC							
51 PERSONAL SERVICES							
6056210 521002 00000 MANDATORY MEDI	5	5	.00	.00	.00	5.00	.0%
6056210 522000 00000 RETIREMENT CON	40	40	.00	.00	.00	40.00	.0%
6056210 523000 00000 LIFE & HEALTH	115	115	.00	.00	.00	115.00	.0%
TOTAL PERSONAL SERVICES	160	160	.00	.00	.00	160.00	.0%
53 OPERATING EXPENSES							
6056210 531000 00000 PROFESSIONAL S	920,000	920,000	81,705.13	66,220.63	.00	838,294.87	8.9%
6056210 534000 00000 OTHER CONTRACT	84,000	84,000	2,771.37	2,771.37	43.20	81,185.43	3.4%
6056210 541000 00000 COMMUNICATIONS	2,300	2,300	.00	.00	.00	2,300.00	.0%
6056210 543100 00000 ELECTRICITY (F	2,600	2,600	217.13	217.13	.00	2,382.87	8.4%
6056210 543200 00000 WATER	800	800	39.29	39.29	.00	760.71	4.9%
6056210 543300 00000 SEWER	1,200	1,200	53.36	53.36	.00	1,146.64	4.4%
6056210 543500 00000 CABLE	1,000	1,000	170.00	85.00	.00	830.00	17.0%*
6056210 544100 00000 RENTALS & LEAS	10,056	10,056	1,676.00	1,676.00	.00	8,380.00	16.7%
6056210 545000 00000 INSURANCE	1,400	1,400	.00	.00	.00	1,400.00	.0%
6056210 546100 00000 REPAIR & MAINT	500	500	389.69	389.69	.00	110.31	77.9%*
6056210 546200 00000 REPAIR & MAINT	3,400	3,400	.00	.00	.00	3,400.00	.0%
6056210 549000 00000 OTHER CURRENT	4,600	4,600	145.00	145.00	.00	4,455.00	3.2%
6056210 551000 00000 OFFICE SUPPLIE	1,500	1,500	190.64	190.64	.00	1,309.36	12.7%
6056210 551002 00000 COMPUTER PURCH	135	135	.00	.00	.00	135.00	.0%
6056210 552000 00000 OPERATING SUPP	160,000	160,000	94.90	94.90	.00	159,905.10	.1%
TOTAL OPERATING EXPENSES	1,193,491	1,193,491	87,452.51	71,883.01	43.20	1,105,995.29	7.3%
56 CAPITAL OUTLAY							
6056210 564400 00000 OTHER MACHINER	1,395	1,395	.00	.00	.00	1,395.00	.0%
TOTAL CAPITAL OUTLAY	1,395	1,395	.00	.00	.00	1,395.00	.0%
TOTAL MEDICAL CLINIC	1,195,046	1,195,046	87,452.51	71,883.01	43.20	1,107,550.29	7.3%

FOR 2017 02

ACCOUNTS FOR: 605 MEDICAL TRUST FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6056220 WELLNESS PROGRAM							
51 PERSONAL SERVICES							
6056220 521001 00000 F.I.C.A	0	3,000	2,313.85	154.51	.00	686.15	77.1%*
6056220 521002 00000 MANDATORY MEDI	0	550	541.10	36.13	.00	8.90	98.4%*
6056220 522000 00000 RETIREMENT CON	0	3,200	3,165.82	.00	.00	34.18	98.9%*
6056220 522201 00000 STATE RETIREME	0	150	138.03	.00	.00	11.97	92.0%*
6056220 523000 00000 LIFE & HEALTH	0	8,600	8,553.76	659.04	.00	46.24	99.5%*
TOTAL PERSONAL SERVICES	0	15,500	14,712.56	849.68	.00	787.44	94.9%
53 OPERATING EXPENSES							
6056220 548000 00000 PROMOTIONAL AC	85,000	125,925	125,925.00	2,600.00	.00	.00	100.0%*
TOTAL OPERATING EXPENSES	85,000	125,925	125,925.00	2,600.00	.00	.00	100.0%
TOTAL WELLNESS PROGRAM	85,000	141,425	140,637.56	3,449.68	.00	787.44	99.4%

FOR 2017 02

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	3,154,329	3,154,329	.00	.00	.00	3,154,329.00	.0%
TOTAL CONTINGENCY	3,154,329	3,154,329	.00	.00	.00	3,154,329.00	.0%
TOTAL NON-EXPENDITURE DISBURSEMEN	3,154,329	3,154,329	.00	.00	.00	3,154,329.00	.0%

FOR 2017 02

ACCOUNTS FOR: 605 MEDICAL TRUST FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6058100 INTERFUND TRANSFERS							
59 OTHER NON-OPERATING							
6058100 591431 00000 INTERFUND TRAN	60	60	9.57	4.77	.00	50.43	16.0%
6058100 591440 00000 INTERFUND TRAN	510	510	75.40	37.72	.00	434.60	14.8%
TOTAL OTHER NON-OPERATING	570	570	84.97	42.49	.00	485.03	14.9%
TOTAL INTERFUND TRANSFERS	570	570	84.97	42.49	.00	485.03	14.9%
TOTAL MEDICAL TRUST FUND	22,678,890	22,678,890	1,585,832.04	1,243,696.18	43.20	21,093,014.76	7.0%
TOTAL EXPENSES	22,678,890	22,678,890	1,585,832.04	1,243,696.18	43.20	21,093,014.76	

14

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.
  - **Deferred Compensation ICMA (457) - 602 -** to account for resources to provide employees with deferred compensation benefits through a plan adopted under the provisions of Internal Revenue Code Section 457.
  - **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.
  - Opec Funds -609

FUND: 601 MUNICIPAL POLICE OFFICER'S RET

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
6010000	101400	CASH AND EQUIVALENTS (MPORTF)	.00	3,080,020.00
6010000	115800	ACCRUED CONTRIBUTIONS	.00	57,440.00
6010000	116000	ACCRUED INTEREST RECEIVEABLE	.00	188,513.00
6010000	151105	INVESTMENTS-MUTUAL FUNDS	.00	29,209,168.20
6010000	151155	FIXED INVESTMENTS	.00	2,653,154.00
6010000	151161	REAL ESTATE INVESTMENTS	.00	5,665,041.00
6010000	151301	STOCK SHARES	.00	16,428,819.00
6010000	151310	CORPORATE BONDS	.00	11,194,130.00
6010000	151311	US GOVERNMENT OBLIGATIONS	.00	3,222,341.00
6010000	151312	MUNICIPAL OBLIGATIONS	.00	733,190.00
6010000	151600	INVESTMENTS - FEDERAL AGENCIES	.00	694,399.00
6010000	155000	PREPAID EXPENSES	.00	7,888.00
		TOTAL ASSETS	.00	73,134,103.20
LIABILITIES				
6010000	202000	ACCOUNTS PAYABLE	.00	-105,798.00
6010000	202220	DUE TO BROKER	.00	-1,392,499.00
6010000	247200	RESERVED FOR EMPLOYEE'S RETIRE	.00	-71,635,806.20
		TOTAL LIABILITIES	.00	-73,134,103.20
		TOTAL LIABILITIES + FUND BALANCE	.00	-73,134,103.20

FUND: 604 PRUDENTIAL PENSION TRUST FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	6040000	115800	ACCRUED CONTRIBUTIONS	.00	3,057.44
	6040000	151300	INVESTMENTS - TRUST FUND	7,850.54	1,904,825.51
	6040000	151301	STOCK SHARES	.00	158,727.60
	6040000	152010	ANNUITY CONTRACTS	1,318.10	407,424.35
	6040000	153000	CASH SURRENDER VALUE	317.67	221,070.26
	6040000	172000	REVENUE CONTROL	-9,486.31	-16,055.00
	TOTAL ASSETS			.00	2,679,050.16
LIABILITIES					
	6040000	247200	RESERVED FOR EMPLOYEE'S RETIRE	.00	-2,679,050.16
	TOTAL LIABILITIES			.00	-2,679,050.16
TOTAL LIABILITIES + FUND BALANCE				.00	-2,679,050.16

FOR 2017 02

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 368000 00000 PENSION FUND C	0	0	-16,055.00	-9,486.31	16,055.00	100.0%
TOTAL MISC. REVENUES	0	0	-16,055.00	-9,486.31	16,055.00	100.0%
TOTAL PRUDENTIAL PENSION TRUST FU	0	0	-16,055.00	-9,486.31	16,055.00	100.0%
TOTAL PRUDENTIAL PENSION TRUST FU	0	0	-16,055.00	-9,486.31	16,055.00	100.0%
TOTAL REVENUES	0	0	-16,055.00	-9,486.31	16,055.00	

FUND: 606 ICMA (401A) RETIREMENT TRUST F

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	6060000	115800	ACCRUED CONTRIBUTIONS	.00	145,368.57
	6060000	151300	INVESTMENTS - TRUST FUND	380,621.03	54,094,484.37
	6060000	172000	REVENUE CONTROL	-380,621.03	-719,063.26
	TOTAL ASSETS			.00	53,520,789.68
LIABILITIES					
	6060000	220000	DEPOSITS	.00	-21,862.09
	6060000	247200	RESERVED FOR EMPLOYEE'S RETIRE	.00	-53,498,927.59
	TOTAL LIABILITIES			.00	-53,520,789.68
TOTAL LIABILITIES + FUND BALANCE				.00	-53,520,789.68

FOR 2017 02

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 368000 00000 PENSION FUND C	0	0	-719,063.26	-380,621.03	719,063.26	100.0%
TOTAL MISC. REVENUES	0	0	-719,063.26	-380,621.03	719,063.26	100.0%
TOTAL ICMA (401A) RETIREMENT TRUS	0	0	-719,063.26	-380,621.03	719,063.26	100.0%
TOTAL ICMA (401A) RETIREMENT TRUS	0	0	-719,063.26	-380,621.03	719,063.26	100.0%
TOTAL REVENUES	0	0	-719,063.26	-380,621.03	719,063.26	

FUND: 607 ICMA (401A)POLICE OFFICERS RET

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	6070000	115800	ACCRUED CONTRIBUTIONS	.00	30,370.12
	6070000	151300	INVESTMENTS - TRUST FUND	21,030.68	5,679,890.22
	6070000	172000	REVENUE CONTROL	-21,030.68	-61,015.21
	TOTAL ASSETS			.00	5,649,245.13
LIABILITIES					
	6070000	247200	RESERVED FOR EMPLOYEE'S RETIRE	.00	-5,649,245.13
	TOTAL LIABILITIES			.00	-5,649,245.13
TOTAL LIABILITIES + FUND BALANCE				.00	-5,649,245.13

FOR 2017 02

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 368000 00000 PENSION FUND C	0	0	-61,015.21	-21,030.68	61,015.21	100.0%
TOTAL MISC. REVENUES	0	0	-61,015.21	-21,030.68	61,015.21	100.0%
TOTAL ICMA (401A)POLICE OFFICERS	0	0	-61,015.21	-21,030.68	61,015.21	100.0%
TOTAL ICMA (401A)POLICE OFFICERS	0	0	-61,015.21	-21,030.68	61,015.21	100.0%
TOTAL REVENUES	0	0	-61,015.21	-21,030.68	61,015.21	

FUND: 609 OPEB TRUST FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	6090000	104100	EQUITY IN POOLED CASH	.47	371.09
	6090000	151609	ICMA/OPEB CONTRIBUTIONS	.00	11,604,003.14
	6090000	171000	ESTIMATED REVENUES	.00	12,674,848.00
	6090000	172000	REVENUE CONTROL	-.47	-.47
	TOTAL ASSETS			.00	24,279,221.76
LIABILITIES					
	6090000	241000	ESTIMATED APPROPRIATIONS	.00	-12,674,848.00
	6090000	247430	RESERVE FOR RETIREES BENEFITS	.00	-11,604,373.76
	TOTAL LIABILITIES			.00	-24,279,221.76
TOTAL LIABILITIES + FUND BALANCE				.00	-24,279,221.76

FOR 2017 02

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	-1,541,210	-1,541,210	.00	.00	-1,541,210.00	.0%*
TOTAL CHARGES FOR SERVICES	-1,541,210	-1,541,210	.00	.00	-1,541,210.00	.0%
36 MISC. REVENUES						
6090003 361100 00000 INTEREST-Inves	-100,000	-100,000	-.47	-.47	-99,999.53	.0%*
TOTAL MISC. REVENUES	-100,000	-100,000	-.47	-.47	-99,999.53	.0%
38 OTHER SOURCES						
6090003 389000 00000 FUND BALANCE-P	-11,033,638	-11,033,638	.00	.00	-11,033,638.00	.0%*
TOTAL OTHER SOURCES	-11,033,638	-11,033,638	.00	.00	-11,033,638.00	.0%
TOTAL OPEB TRUST FUND	-12,674,848	-12,674,848	-.47	-.47	-12,674,847.53	.0%
TOTAL OPEB TRUST FUND	-12,674,848	-12,674,848	-.47	-.47	-12,674,847.53	.0%
TOTAL REVENUES	-12,674,848	-12,674,848	-.47	-.47	-12,674,847.53	

FOR 2017 02

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	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL OPERATING EXPENSES	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL GENERAL GOVERNMENT	5,000	5,000	.00	.00	.00	5,000.00	.0%

FOR 2017 02

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	11,969,848	11,969,848	.00	.00	.00	11,969,848.00	.0%
TOTAL CONTINGENCY	11,969,848	11,969,848	.00	.00	.00	11,969,848.00	.0%
TOTAL NON-EXPENDITURE DISBURSEMEN	11,969,848	11,969,848	.00	.00	.00	11,969,848.00	.0%

FOR 2017 02

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	700,000	700,000	.00	.00	.00	700,000.00	.0%
TOTAL OTHER NON-OPERATING	700,000	700,000	.00	.00	.00	700,000.00	.0%
TOTAL INTERFUND TRANSFERS	700,000	700,000	.00	.00	.00	700,000.00	.0%
TOTAL OPEB TRUST FUND	12,674,848	12,674,848	.00	.00	.00	12,674,848.00	.0%
TOTAL EXPENSES	12,674,848	12,674,848	.00	.00	.00	12,674,848.00	

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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

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	6030000	104100	EQUITY IN POOLED CASH	4,788.42	141,159.05
	6030000	104288	RESERVED FORF. CASH	56.88	40,620.00
	6030000	155000	PREPAID EXPENSES	-125.00	.00
	6030000	171000	ESTIMATED REVENUES	.00	311,950.00
	6030000	172000	REVENUE CONTROL	-9,224.30	-14,762.30
	TOTAL ASSETS			-4,504.00	478,966.75
LIABILITIES					
	6030000	220500	DEP-CONFISCATED/ABANDONED PROP	.00	-20,900.66
	6030000	241000	ESTIMATED APPROPRIATIONS	.00	-311,950.00
	6030000	242000	EXPENDITURE CONTROL	4,504.00	4,808.62
	6030000	243000	ENCUMBRANCES	28,492.00	28,492.00
	6030000	245000	BUDGETARY FUND BAL-RES FOR ENC	-28,492.00	-28,492.00
	6030000	247000	RESERVE FOR PREPAID EXPENSES	125.00	.00
	6030000	247300	RESERVE FOR POLICE EQUIPMENT	.00	-105,170.83
	6030000	271200	FUND BALANCE-UNRESERVED	-125.00	-45,753.88
	TOTAL LIABILITIES			4,504.00	-478,966.75
TOTAL LIABILITIES + FUND BALANCE				4,504.00	-478,966.75

FOR 2017 02

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	-120,000	-120,000	-5,538.00	-5,538.00	-114,462.00	4.6%*
6030003 351250 00000 FED SHARED FOR	0	0	.00	5,538.00	.00	.0%
TOTAL FINES & FORFEITS	-120,000	-120,000	-5,538.00	.00	-114,462.00	4.6%
36 MISC. REVENUES						
6030003 361100 00000 INTEREST-MONEY	-2,000	-2,000	-192.42	-192.42	-1,807.58	9.6%*
6030003 361288 00000 INTEREST-SIKOR	0	0	-56.88	-56.88	56.88	100.0%
6030003 365900 00000 OTHER SCRAP OR	0	0	-7,375.00	-7,375.00	7,375.00	100.0%
6030003 369985 00000 MISCELLANEOUS	0	0	-1,600.00	-1,600.00	1,600.00	100.0%
TOTAL MISC. REVENUES	-2,000	-2,000	-9,224.30	-9,224.30	7,224.30	461.2%
38 OTHER SOURCES						
6030003 389000 00000 FUND BALANCE -	-189,950	-189,950	.00	.00	-189,950.00	.0%*
TOTAL OTHER SOURCES	-189,950	-189,950	.00	.00	-189,950.00	.0%
TOTAL LAW ENFORCEMENT (FORF) TRUS	-311,950	-311,950	-14,762.30	-9,224.30	-297,187.70	4.7%
TOTAL LAW ENFORCEMENT (FORF) TRUS	-311,950	-311,950	-14,762.30	-9,224.30	-297,187.70	4.7%
TOTAL REVENUES	-311,950	-311,950	-14,762.30	-9,224.30	-297,187.70	

FOR 2017 02

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	20,000	20,000	4,000.00	4,000.00	.00	16,000.00	20.0%*
TOTAL OPERATING EXPENSES	20,000	20,000	4,000.00	4,000.00	.00	16,000.00	20.0%
TOTAL LAW ENFORCEMENT-ADMINISTRAT	20,000	20,000	4,000.00	4,000.00	.00	16,000.00	20.0%

FOR 2017 02

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 540400 00000 TRAVEL EXPENSE	0	0	304.62	.00	.00	-304.62	100.0%*
6032115 549000 00000 OTHER CURRENT	30,000	30,000	379.00	379.00	.00	29,621.00	1.3%
6032115 554100 00000 TRAINING-EDUCA	0	0	125.00	125.00	.00	-125.00	100.0%*
TOTAL OPERATING EXPENSES	30,000	30,000	808.62	504.00	.00	29,191.38	2.7%
TOTAL LAW ENFORCEMENT-CRIMINAL IN	30,000	30,000	808.62	504.00	.00	29,191.38	2.7%

FOR 2017 02

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							
56 CAPITAL OUTLAY							
6032130 564400 Y1710 OTHER MACHINER	0	0	.00	.00	28,492.00	-28,492.00	100.0%*
TOTAL CAPITAL OUTLAY	0	0	.00	.00	28,492.00	-28,492.00	100.0%
TOTAL LAW ENFORCEMENT-NEIGHBORHOO	0	0	.00	.00	28,492.00	-28,492.00	100.0%

FOR 2017 02

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	251,950	251,950	.00	.00	.00	251,950.00	.0%
TOTAL CONTINGENCY	251,950	251,950	.00	.00	.00	251,950.00	.0%
TOTAL NON-EXPENDITURE DISBURSEMEN	251,950	251,950	.00	.00	.00	251,950.00	.0%

FOR 2017 02

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	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL OTHER NON-OPERATING	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL INTERFUND TRANSFERS	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL LAW ENFORCEMENT (FORF) TRUS	311,950	311,950	4,808.62	4,504.00	28,492.00	278,649.38	10.7%
TOTAL EXPENSES	311,950	311,950	4,808.62	4,504.00	28,492.00	278,649.38	

FUND: 608 CONSERVATION TRUST FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	6080000	104100	EQUITY IN POOLED CASH	1,707.23	532,356.32
	6080000	104710	TREE PRESERVATION	.00	686,841.38
	6080000	171000	ESTIMATED REVENUES	.00	333,934.00
	6080000	172000	REVENUE CONTROL	-1,707.23	-1,707.23
	TOTAL ASSETS			.00	1,551,424.47
LIABILITIES					
	6080000	241000	ESTIMATED APPROPRIATIONS	.00	-333,934.00
	6080000	271200	FUND BALANCE-UNRESERVED	.00	-1,217,490.47
	TOTAL LIABILITIES			.00	-1,551,424.47
TOTAL LIABILITIES + FUND BALANCE				.00	-1,551,424.47

FOR 2017 02

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	-50,000	-50,000	.00	.00	-50,000.00	.0%*
TOTAL CHARGES FOR SERVICES	-50,000	-50,000	.00	.00	-50,000.00	.0%
36 MISC. REVENUES						
6080003 361100 00000 INTEREST-Inves	-2,500	-2,500	-744.35	-744.35	-1,755.65	29.8%
6080003 361710 00000 INTEREST/TREE	0	0	-962.88	-962.88	962.88	100.0%
TOTAL MISC. REVENUES	-2,500	-2,500	-1,707.23	-1,707.23	-792.77	68.3%
38 OTHER SOURCES						
6080003 389000 00000 FUND BALANCE -	-281,434	-281,434	.00	.00	-281,434.00	.0%*
TOTAL OTHER SOURCES	-281,434	-281,434	.00	.00	-281,434.00	.0%
TOTAL CONSERVATION TRUST FUND	-333,934	-333,934	-1,707.23	-1,707.23	-332,226.77	.5%
TOTAL CONSERVATION TRUST FUND	-333,934	-333,934	-1,707.23	-1,707.23	-332,226.77	.5%
TOTAL REVENUES	-333,934	-333,934	-1,707.23	-1,707.23	-332,226.77	

FOR 2017 02

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	100,000	100,000	.00	.00	.00	100,000.00	.0%
TOTAL OPERATING EXPENSES	100,000	100,000	.00	.00	.00	100,000.00	.0%
TOTAL TREE PRESERVATION	100,000	100,000	.00	.00	.00	100,000.00	.0%

FOR 2017 02

ACCOUNTS FOR: 608 CONSERVATION TRUST FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6087210 PARKS & RECREATION-PARKS							
56 CAPITAL OUTLAY							
6087210 561000 00000 LAND	100,000	100,000	.00	.00	.00	100,000.00	.0%
TOTAL CAPITAL OUTLAY	100,000	100,000	.00	.00	.00	100,000.00	.0%
TOTAL PARKS & RECREATION-PARKS	100,000	100,000	.00	.00	.00	100,000.00	.0%

FOR 2017 02

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	133,934	133,934	.00	.00	.00	133,934.00	.0%
TOTAL CONTINGENCY	133,934	133,934	.00	.00	.00	133,934.00	.0%
TOTAL NON-EXPENDITURE DISBURSEMEN	133,934	133,934	.00	.00	.00	133,934.00	.0%
TOTAL CONSERVATION TRUST FUND	333,934	333,934	.00	.00	.00	333,934.00	.0%
TOTAL EXPENSES	333,934	333,934	.00	.00	.00	333,934.00	

FUND: 620 SOLID WASTE COLLECTION FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	6200000	104100	EQUITY IN POOLED CASH	3,851,452.35	3,851,452.35
	6200000	171000	ESTIMATED REVENUES	.00	17,630,000.00
	6200000	172000	REVENUE CONTROL	-3,930,038.64	-3,930,038.64
	TOTAL ASSETS			-78,586.29	17,551,413.71
LIABILITIES					
	6200000	241000	ESTIMATED APPROPRIATIONS	.00	-17,630,000.00
	6200000	242000	EXPENDITURE CONTROL	78,586.29	78,586.29
	TOTAL LIABILITIES			78,586.29	-17,551,413.71
TOTAL LIABILITIES + FUND BALANCE				78,586.29	-17,551,413.71

FOR 2017 02

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 02009 GARBAGE/SOLID	0	0	-3.88	-3.88	3.88	100.0%
6200003 343400 02011 GARBAGE/SOLID	0	0	-11.39	-11.39	11.39	100.0%
6200003 343400 02012 GARBAGE/SOLID	0	0	-5.34	-5.34	5.34	100.0%
6200003 343400 02013 GARBAGE/SOLID	0	0	-40.84	-40.84	40.84	100.0%
6200003 343400 02014 GARBAGE/SOLID	0	0	-54.08	-54.08	54.08	100.0%
6200003 343400 02015 GARBAGE/SOLID	0	0	-1,186.16	-1,186.16	1,186.16	100.0%
6200003 343400 02016 GARBAGE/SOLID	-17,605,000	-17,605,000	-3,924,956.63	-3,924,956.63	-13,680,043.37	22.3%
6200003 343403 02016 DELQ PAYMENTS	-25,000	-25,000	-3,057.67	-3,057.67	-21,942.33	12.2%*
TOTAL CHARGES FOR SERVICES	-17,630,000	-17,630,000	-3,929,315.99	-3,929,315.99	-13,700,684.01	22.3%
36 MISC. REVENUES						
6200003 361100 00000 INTEREST-Inves	0	0	-722.65	-722.65	722.65	100.0%
TOTAL MISC. REVENUES	0	0	-722.65	-722.65	722.65	100.0%
TOTAL SOLID WASTE COLLECTION FUND	-17,630,000	-17,630,000	-3,930,038.64	-3,930,038.64	-13,699,961.36	22.3%
TOTAL SOLID WASTE COLLECTION FUND	-17,630,000	-17,630,000	-3,930,038.64	-3,930,038.64	-13,699,961.36	22.3%
TOTAL REVENUES	-17,630,000	-17,630,000	-3,930,038.64	-3,930,038.64	-13,699,961.36	

FOR 2017 02

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 02009 OTHER CONTRACT	0	0	.07	.07	.00	-.07	100.0%*
6203400 534000 02011 OTHER CONTRACT	0	0	.23	.23	.00	-.23	100.0%*
6203400 534000 02012 OTHER CONTRACT	0	0	.11	.11	.00	-.11	100.0%*
6203400 534000 02013 OTHER CONTRACT	0	0	.81	.81	.00	-.81	100.0%*
6203400 534000 02014 OTHER CONTRACT	0	0	1.08	1.08	.00	-1.08	100.0%*
6203400 534000 02015 OTHER CONTRACT	330,000	330,000	23.72	23.72	.00	329,976.28	.0%
6203400 534000 02016 OTHER CONTRACT	0	0	78,560.27	78,560.27	.00	-78,560.27	100.0%*
6203400 549000 02016 OTHER CURRENT	17,100,000	17,100,000	.00	.00	.00	17,100,000.00	.0%
TOTAL OPERATING EXPENSES	17,430,000	17,430,000	78,586.29	78,586.29	.00	17,351,413.71	.5%
TOTAL GARBAGE/SOLID WASTE	17,430,000	17,430,000	78,586.29	78,586.29	.00	17,351,413.71	.5%

FOR 2017 02

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	17,630,000	17,630,000	78,586.29	78,586.29	.00	17,551,413.71	.4%
TOTAL EXPENSES	17,630,000	17,630,000	78,586.29	78,586.29	.00	17,551,413.71	

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

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	8030000	101210	CHECKING ACCOUNT	-818,300.91	8,694,948.56
	8030000	101220	PAYROLL CHECKING ACCOUNT	2,008.09	.00
	8030000	135000	INTEREST RECEIVABLE	39,091.72	623,700.82
	8030000	152903	UNAMORTIZED VALUE ADJUSTMENT	20,917.05	-19,068.06
	8030000	153800	BANK OF AMERICA MONEY MKT	-4,998,329.60	6,524,603.77
	8030000	153805	BANKUNITED - CD	.00	10,000,000.00
	8030000	153806	BANKUNITED - MM	10,011,557.25	29,661,929.75
	8030000	153825	FLORIDA COMMUNITY BANK	8,058.45	19,616,995.07
	8030000	153828	FLCLASS	5,015,547.44	28,115,054.97
	8030000	153830	GULFSTREAM MONEY MARKET	1,757.84	5,348,528.12
	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	113.72	691,934.10
	8030000	153845	SEACOAST BANK CD	.00	2,000,000.00
	8030000	153860	TD BANK MONEY MARKET	-60.74	391,470.22
	8030000	153861	TD BANK CDs	.00	4,000,000.00
	8030000	153890	BANK OF AMERICA SAFEKEEPING	8,000,000.00	88,000,000.00
	TOTAL ASSETS			17,282,360.31	217,650,097.32
LIABILITIES					
	8030000	206001	CASH DUE TO GENERAL FUND	-4,929,618.15	-30,867,611.36
	8030000	206104	CASH DUE TO ROAD & BRIDGE	-459,304.35	-6,205,732.98
	8030000	206108	CASH DUE TO GOVERNMENTAL FINAN	-29.33	-20,945.65
	8030000	206109	CASH DUE TO LAW ENFORCEMENT FD	-17,120.54	-572,085.41
	8030000	206110	CASH DUE TO BLDG DEPT FUND	-9,197.51	-10,152,321.56
	8030000	206111	CASH DUE TO LIGHTING DISTRICT	-68,112.56	-242,543.62
	8030000	206112	CASH DUE TO NPDES FUND	733.08	-151,888.61
	8030000	206114	CASH DUE TO NSP3 FUND	-63,094.59	-265,170.65
	8030000	206115	CASH DUE TO SW ANNEX FUND 115	-26,053.96	-7,942,779.20
	8030000	206116	CASH DUE TO NEIGHBORHOOD STAB	-14,578.32	-52,296.94
	8030000	206118	CASH DUE TO C.D.B.G FUND	54,611.87	-530,648.15
	8030000	206119	CASH DUE TO LOCAL HOUSING TRST	16,695.94	-1,360,138.23
	8030000	206120	CASH DUE TO SAD I PH I FUND	-2,624.89	-1,874,540.96
	8030000	206121	CASH DUE TO SAD I PHASE II FND	-763.76	-2,683,460.97
	8030000	206122	CASH DUE TO U.S.A.#3 COLL FUND	-751,925.09	-9,342,014.78
	8030000	206124	CASH DUE TO USA 5-6-7 COL.FUND	-488,722.31	-1,483,334.62
	8030000	206125	CASH DUE TO USA9 COLLECTION FD	-74,587.01	-206,737.14
	8030000	206126	DUE TO SW ANNEXATION DIST 2	-.81	-1,029.46
	8030000	206127	$DUE TO NEIGHBORHOOD SERV	-22,516.72	-41,255.24
	8030000	206141	CASH DUE TO ECONOMIC DEV. FND	-4,210.74	-3,007,040.59
	8030000	206142	CASH DUE TO ECONOMIC DEV FUND	-2,493.22	-1,780,497.11
	8030000	206150	CASH DUE TO LENNARD SAD COL FD	-346.64	-248,298.51
	8030000	206151	CASH DUE TO RIVERPOINT SAD FND	-44,195.16	-1,042,853.11
	8030000	206152	CASH DUE TO TESORO SAD COLL FD	-388,222.57	-5,685,897.09
	8030000	206153	CASH DUE TO GLASSMAN COL. FUND	-173,798.86	-1,260,723.21
	8030000	206154	CASH DUE TO E LAKE VILLAGE COL	-200,881.01	-370,449.43
	8030000	206155	CASH DUE TO STUART LND HOLDING	-4,644.94	-950,361.63
	8030000	206156	CASH DUE TO CITY CTR SAD COLL	-13.96	-12,250.86
	8030000	206158	CASH DUE TO COMBINED SADS COLL	-49,026.22	-466,529.46
	8030000	206159	CASH DUE TO TORREY PINES COL	-115,743.68	-1,992,317.82

FUND: 803 POOLED CASH CLEARING FUND

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES				
8030000	206175	CASH DUE TO COMM.REDVLPMNT FND	479,114.28	360,127.50
8030000	206178	$DUE TO SOUTHERN GROVE CRA FND	-1.07	-761.91
8030000	206214	CASH DUE TO 2005 GO BOND FUND	-1,891,767.06	-2,978,620.96
8030000	206301	CASH DUE TO GF CAPITAL FUND	-3,470.39	-2,478,331.46
8030000	206304	CASH DUE TO R&B CAPITAL FUND	-599,347.18	-9,629,459.36
8030000	206305	CASH DUE TO PARKS CAPITAL FUND	-64,220.21	-1,868,971.68
8030000	206307	CASH DUE TO PARKS MSTU FUND	-65,240.00	-390,745.23
8030000	206309	$DUETO NEIGHBORHOOD IMPRVMNT	12,079.47	-1,460,136.93
8030000	206314	CASH DUE TO CROSSTOWN PKWAY	634,490.10	-24,600,802.73
8030000	206401	CASH DUE TO STORMWATER FUND	-2,950,907.81	-16,205,075.26
8030000	206421	CASH DUE TO GOLF COURSE FUND	-28,036.94	-429,571.66
8030000	206431	CASH DUE TO UTILITIES FUND	-1,670,278.34	-25,178,582.20
8030000	206438	CASH DUE TO RENEWAL & REPLCMNT	707,515.59	-4,318,157.44
8030000	206439	CASH DUE TO CONNECTIION FEE FD	-74,287.11	-6,625,561.61
8030000	206440	CASH DUE TO UTILITY CNTGNCY FD	-57,503.50	-14,149,967.54
8030000	206441	$DUE TO CAPITAL FACILITY FUND	-81,473.58	-6,670,538.34
8030000	206445	CASH DUE TO 2006 BOND FUND	-407.78	-273,538.00
8030000	206603	CASH DUE TO FORFEITURE TRUST	-4,845.30	-181,779.05
8030000	206605	CASH DUE TO MEDICAL TRUST FUND	-71,161.81	-4,684,847.97
8030000	206608	CASH DUE TO CONSERVATION TRUST	-1,707.23	-1,219,197.70
8030000	206609	CASH DUE TO OPEB TRUST FUND	-.47	-371.09
8030000	206620	CASH DUE TO SOLID WASTE FUND	-3,851,452.35	-3,851,452.35
8030000	220099	INTEREST TO BE ALLOCATED	140,334.39	.00
		TOTAL LIABILITIES	-17,282,360.31	-217,650,097.32
		TOTAL LIABILITIES + FUND BALANCE	-17,282,360.31	-217,650,097.32

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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

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
9010400	152990	ACCUMULATED AMORTIZATION	.00	-11,623.02
9010400	156900	INTANGIBLE ASSETS	7,470.00	62,122.57
9010400	161000	LAND	.00	8,837,037.57
9010400	162000	BUILDINGS	.00	8,780,641.50
9010400	164000	IMPROVEMENTS OTHER THAN BUILDI	.00	1,226,944.00
9010400	166000	MACHINERY AND EQUIPMENT	37,243.97	5,613,327.98
9010400	167000	ACCUMULATED DEPRECIATION-EQUIP	.00	-12,735,294.32
9010400	169000	CONSTRUCTION WORK IN PROGRESS	.00	1,477.00
9010410	152990	ACCUMULATED AMORTIZATION	.00	-12,802.00
9010410	156900	INTANGIBLE ASSETS	.00	64,010.00
9010410	161000	LAND	.00	2,282,657.89
9010410	162000	BUILDINGS	.00	11,482,864.57
9010410	164000	IMPROVEMENTS OTHER THAN BUILDI	.00	904,389.71
9010410	166000	MACHINERY AND EQUIPMENT	46,264.43	17,374,540.85
9010410	167000	ACCUMULATED DEPRECIATION-EQUIP	.00	-19,566,037.33
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	385,382.32
9010420	167000	ACCUMULATED DEPRECIATION-EQUIP	.00	-3,416,594.27
9010430	161000	LAND	.00	92,612,016.04
9010430	162000	BUILDINGS	.00	1,141,760.60
9010430	164000	IMPROVEMENTS OTHER THAN BUILDI	74,748.15	18,077,830.22
9010430	165000	INFRASTRUCTURE	.00	652,821,115.69
9010430	166000	MACHINERY AND EQUIPMENT	6,291.05	3,663,694.21
9010430	166490	TRAFFIC CONTROL DEVICES	.00	18,581,545.83
9010430	167000	ACCUMULATED DEPRECIATION-EQUIP	.00	-289,096,795.35
9010430	169000	CONSTRUCTION WORK IN PROGRESS	1,500,671.45	32,348,639.86
9010440	161000	LAND	.00	6,610,306.04
9010440	162000	BUILDINGS	.00	66,103,110.28
9010440	164000	IMPROVEMENTS OTHER THAN BUILDI	.00	3,668,962.14
9010440	165000	INFRASTRUCTURE	.00	9,795,129.38
9010440	166000	MACHINERY AND EQUIPMENT	.00	1,466.08
9010440	167000	ACCUMULATED DEPRECIATION-EQUIP	.00	-16,503,086.70
9010440	169000	CONSTRUCTION WORK IN PROGRESS	.00	19,641.30
9010450	152990	ACCUMULATED AMORTIZATION	.00	-1,707.65
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	1,337.66	289,703.50
9010450	167000	ACCUMULATED DEPRECIATION-EQUIP	.00	-394,215.18
9010460	161000	LAND	.00	10,361,023.31
9010460	162000	BUILDINGS	14,365.20	29,723,486.47
9010460	164000	IMPROVEMENTS OTHER THAN BUILDI	.00	25,978,021.44
9010460	166000	MACHINERY AND EQUIPMENT	389.66	5,760,887.26
9010460	166490	TRAFFIC CONTROL DEVICES	.00	17,703.00
9010460	167000	ACCUMULATED DEPRECIATION-EQUIP	.00	-27,024,463.37

FUND: 901 GENERAL FIXED ASSET ACCOUNT GR

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
		TOTAL ASSETS	1,688,781.57	684,615,623.62
LIABILITIES				
9010000	271100	FUND BALANCE-CLEARING	.00	370,216,341.60
9010000	280000	INVESTMENTS IN GENERAL FIXED A	-1,688,781.57	-1,054,831,965.22
		TOTAL LIABILITIES	-1,688,781.57	-684,615,623.62
		TOTAL LIABILITIES + FUND BALANCE	-1,688,781.57	-684,615,623.62

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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.

FUND: 951 GENERAL LONG-TERM DEBT GROUP O

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
9510000	189700		COMPENSATED ABSENCES	.00	8,597,002.52
9510000	189878	60107	2002B RIVER POINT T/E BONDS	.00	1,215,000.00
9510000	189882		2003 GLASSMAN SAD BONDS	.00	2,020,000.00
9510000	189884		2003D EAST LAKE VILLAGE BONDS	.00	4,395,000.00
9510000	189889		2005A ST LUCIE LAND HOLDING BD	.00	10,175,000.00
9510000	189890		2005B USA 9 SAD BONDS	.00	1,220,000.00
9510000	189891		2005 GO BONDS-FIRST INSTALLMNT	.00	10,985,000.00
9510000	189892		2006 GO BONDS-2ND INSTALLMENT	.00	26,715,000.00
9510000	189893		2008A CITY CENTER SAD RFNDING	.00	27,290,000.00
9510000	189896		2007A COMBINED-PEACOCK/LOWRY B	.00	720,000.00
9510000	189899		2007B SW SAD ANNEXATION BONDS	.00	126,895,000.00
9510000	189900		2008 SALES TAX RFNDING REV BND	.00	955,000.00
9510000	189901		2008 COP RFNDING BONDS	-1,485,000.00	30,875,000.00
9510000	189905		2011B USA 5-6-7A RFNDING BONDS	.00	8,520,000.00
9510000	189906		2011 SALES TAX REFUNDING BONDS	.00	11,715,000.00
9510000	189907		2012A TESORO RFNDING BONDS	.00	4,725,000.00
9510000	189908		2014 A/B PST REVENUE BONDS	.00	19,775,000.00
9510000	189909		2016 CRA RFNDG BONDS	.00	38,260,000.00
9510000	189926		2014 GO BONDS	.00	70,860,000.00
TOTAL ASSETS				-1,485,000.00	405,912,002.52
LIABILITIES					
9510000	200700		COMPENSATED ABSENCES	.00	-8,597,002.52
9510000	200878	60107	2002B RIVER POINT T/E BONDS	.00	-1,215,000.00
9510000	200882		2003 GLASSMAN SAD BONDS	.00	-2,020,000.00
9510000	200884		2003D EAST LAKE VILLAGE BONDS	.00	-4,395,000.00
9510000	200889		2005A ST LUCIE LAND HOLDING BD	.00	-10,175,000.00
9510000	200890		2005B USA 9 SAD BONDS	.00	-1,220,000.00
9510000	200891		2005 GO BONDS-FIRST INSTALLMNT	.00	-10,985,000.00
9510000	200892		2006 GO BONDS-2ND INSTALLMENT	.00	-26,715,000.00
9510000	200893		2008A CITY CENTER RFNDING SAD	.00	-27,290,000.00
9510000	200896		2007A COMBINED-PEACOCK/LOWRY B	.00	-720,000.00
9510000	200899		2007B SW SAD ANNEXATION BONDS	.00	-126,895,000.00
9510000	200900		2008 SALES TAX RFNDING REV BND	.00	-955,000.00
9510000	200901		2008 COP RFNDING BONDS	1,485,000.00	-30,875,000.00
9510000	200905		2011B USA 5-6-7A RFNDING BONDS	.00	-8,520,000.00
9510000	200906		2011 SALES TAX REFUNDING BONDS	.00	-11,715,000.00
9510000	200907		2012A TESORO RFNDING BONDS	.00	-4,725,000.00
9510000	200908		2014 PST RVENUE BONDS	.00	-19,775,000.00
9510000	200909		2016 CRA RFNDG BONDS	.00	-38,260,000.00
9510000	200926		2014 GO BONDS	.00	-70,860,000.00
TOTAL LIABILITIES				1,485,000.00	-405,912,002.52
TOTAL LIABILITIES + FUND BALANCE				1,485,000.00	-405,912,002.52

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Total Revenues & Expenditures for all Funds

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

FOR 2017 02

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-482,576,753	-482,576,753	-103,097,048.64	-67,644,242.95	-379,479,704.36	21.4%

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FOR 2017 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	482,576,753	564,900,417	70,836,041.32	55,589,685.39	90,915,668.50	403,148,707.58	28.6%

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