



Budget by Organization Report

Through 03/31/22

Prior Fiscal Year Activity Included

Detail Listing

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 001 - General Fund									
REVENUE									
Department 00 - Administration									
Division 000 - Administration									
Taxes	91,556,560.00	.00	91,556,560.00	2,302,395.20	.00	80,266,291.88	11,290,268.12	88	76,577,025.32
Permits Fees and Special Assessments	8,301,500.00	.00	8,301,500.00	840,027.72	.00	5,128,944.78	3,172,555.22	62	7,800,811.60
Intergovernmental Revenue	15,006,584.00	100,000.00	15,106,584.00	1,904,169.32	.00	8,053,488.44	7,053,095.56	53	3,912,734.49
Charges for Services	15,767,358.00	.00	15,767,358.00	1,665,542.45	.00	8,912,094.79	6,855,263.21	57	7,383,320.43
Judgements, Fines, and Forfeitures	1,033,500.00	.00	1,033,500.00	142,150.37	.00	658,243.12	375,256.88	64	547,082.91
Miscellaneous Revenues	11,639,782.00	41,015.00	11,680,797.00	1,224,853.15	.00	5,104,162.50	6,576,634.50	44	5,042,611.84
Other Sources	5,238,800.00	.00	5,238,800.00	434,898.58	.00	2,609,391.48	2,629,408.52	50	1,904,671.04
Other Source, Continued	3,840,000.00	750,630.95	4,590,630.95	.00	.00	.00	4,590,630.95	0	.00
Division 000 - Administration Totals	\$152,384,084.00	\$891,645.95	\$153,275,729.95	\$8,514,036.79	\$0.00	\$110,732,616.99	\$42,543,112.96	72%	\$103,168,257.63
Department 00 - Administration Totals	\$152,384,084.00	\$891,645.95	\$153,275,729.95	\$8,514,036.79	\$0.00	\$110,732,616.99	\$42,543,112.96	72%	\$103,168,257.63
REVENUE TOTALS	\$152,384,084.00	\$891,645.95	\$153,275,729.95	\$8,514,036.79	\$0.00	\$110,732,616.99	\$42,543,112.96	72%	\$103,168,257.63
EXPENSE									
Department 10 - Administrative Services									
Division 000 - Administration									
Activity 513 - Financial & Administrative									
Personnel Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
Operating Expenditures/Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Activity 513 - Financial & Administrative Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division 000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 10 - Administrative Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 11 - City Commission									
Division 000 - Administration									
Activity 511 - Legislative									
Personnel Services	242,898.00	.00	242,898.00	20,193.07	.00	121,158.49	121,739.51	50	82,222.74
Operating Expenditures/Expenses	192,829.00	.00	192,829.00	18,677.45	73,800.00	73,415.58	45,613.42	76	57,945.90
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Activity 511 - Legislative Totals	\$435,727.00	\$0.00	\$435,727.00	\$38,870.52	\$73,800.00	\$194,574.07	\$167,352.93	62%	\$140,168.64
Division 000 - Administration Totals	\$435,727.00	\$0.00	\$435,727.00	\$38,870.52	\$73,800.00	\$194,574.07	\$167,352.93	62%	\$140,168.64
Division 001 - Internal Auditing									
Activity 513 - Financial & Administrative									
Personnel Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
Operating Expenditures/Expenses	100,000.00	.00	100,000.00	2,680.00	83,760.00	16,240.00	.00	100	14,040.00
Activity 513 - Financial & Administrative Totals	\$100,000.00	\$0.00	\$100,000.00	\$2,680.00	\$83,760.00	\$16,240.00	\$0.00	100%	\$14,040.00
Division 001 - Internal Auditing Totals	\$100,000.00	\$0.00	\$100,000.00	\$2,680.00	\$83,760.00	\$16,240.00	\$0.00	100%	\$14,040.00
Department 11 - City Commission Totals	\$535,727.00	\$0.00	\$535,727.00	\$41,550.52	\$157,560.00	\$210,814.07	\$167,352.93	69%	\$154,208.64



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Fund 001 - General Fund									
EXPENSE									
Department 12 - City Manager									
Division 000 - Administration									
Activity 512 - Executive									
Personnel Services	807,841.00	22,271.00	830,112.00	58,912.27	.00	359,885.08	470,226.92	43	441,724.87
Operating Expenditures/Expenses	158,976.00	(11,040.00)	147,936.00	2,654.33	1,545.25	68,999.39	77,391.36	48	13,846.57
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Activity 512 - Executive Totals	\$966,817.00	\$11,231.00	\$978,048.00	\$61,566.60	\$1,545.25	\$428,884.47	\$547,618.28	44%	\$455,571.44
Division 000 - Administration Totals	\$966,817.00	\$11,231.00	\$978,048.00	\$61,566.60	\$1,545.25	\$428,884.47	\$547,618.28	44%	\$455,571.44
Division 010 - Communications									
Activity 512 - Executive									
Personnel Services	176,906.00	40.00	176,946.00	13,367.91	.00	79,197.90	97,748.10	45	77,412.63
Operating Expenditures/Expenses	38,375.00	(40.00)	38,335.00	2,183.94	8,387.87	6,977.55	22,969.58	40	14,840.91
Activity 512 - Executive Totals	\$215,281.00	\$0.00	\$215,281.00	\$15,551.85	\$8,387.87	\$86,175.45	\$120,717.68	44%	\$92,253.54
Division 010 - Communications Totals	\$215,281.00	\$0.00	\$215,281.00	\$15,551.85	\$8,387.87	\$86,175.45	\$120,717.68	44%	\$92,253.54
Division 015 - Education									
Activity 512 - Executive									
Personnel Services	153,014.00	1,122.00	154,136.00	14,714.37	.00	82,604.96	71,531.04	54	71,658.54
Operating Expenditures/Expenses	122,639.00	(1,122.00)	121,517.00	27,928.25	2,500.00	32,488.50	86,528.50	29	3,496.58
Grants and Aids	105,000.00	.00	105,000.00	.00	.00	.00	105,000.00	0	.00
Activity 512 - Executive Totals	\$380,653.00	\$0.00	\$380,653.00	\$42,642.62	\$2,500.00	\$115,093.46	\$263,059.54	31%	\$75,155.12
Division 015 - Education Totals	\$380,653.00	\$0.00	\$380,653.00	\$42,642.62	\$2,500.00	\$115,093.46	\$263,059.54	31%	\$75,155.12
Division 060 - Economic Development									
Activity 559 - Other Economic Environment									
Personnel Services	122,812.00	.00	122,812.00	9,382.90	.00	55,737.04	67,074.96	45	2,504.97
Operating Expenditures/Expenses	159,078.00	.00	159,078.00	520.89	.00	38,346.22	120,731.78	24	8,173.04
Activity 559 - Other Economic Environment Totals	\$281,890.00	\$0.00	\$281,890.00	\$9,903.79	\$0.00	\$94,083.26	\$187,806.74	33%	\$10,678.01
Division 060 - Economic Development Totals	\$281,890.00	\$0.00	\$281,890.00	\$9,903.79	\$0.00	\$94,083.26	\$187,806.74	33%	\$10,678.01
Division 065 - Strategy, Innovation, Budget & P									
Activity 513 - Financial & Administrative									
Personnel Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
Operating Expenditures/Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Activity 513 - Financial & Administrative Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division 065 - Strategy, Innovation, Budget & P Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division 070 - Sustainability / Resilience									
Activity 513 - Financial & Administrative									
Personnel Services	193,662.00	160.00	193,822.00	14,842.06	.00	87,429.44	106,392.56	45	81,871.04
Operating Expenditures/Expenses	141,537.00	62,915.00	204,452.00	17,494.71	18,193.59	65,025.02	121,233.39	41	3,836.99
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00



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Fund 001 - General Fund									
EXPENSE									
Department 12 - City Manager									
Division 070 - Sustainability / Resilience									
Activity 513 - Financial & Administrative Totals	\$335,199.00	\$63,075.00	\$398,274.00	\$32,336.77	\$18,193.59	\$152,454.46	\$227,625.95	43%	\$85,708.03
Division 070 - Sustainability / Resilience Totals	\$335,199.00	\$63,075.00	\$398,274.00	\$32,336.77	\$18,193.59	\$152,454.46	\$227,625.95	43%	\$85,708.03
Department 12 - City Manager Totals	\$2,179,840.00	\$74,306.00	\$2,254,146.00	\$162,001.63	\$30,626.71	\$876,691.10	\$1,346,828.19	40%	\$719,366.14
Department 13 - Finance									
Division 000 - Administration									
Activity 513 - Financial & Administrative									
Personnel Services	1,805,837.00	(40,000.00)	1,765,837.00	131,062.62	.00	711,684.11	1,054,152.89	40	755,541.75
Operating Expenditures/Expenses	307,420.00	50,000.00	357,420.00	24,490.78	173,040.52	138,312.06	46,067.42	87	54,449.40
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Activity 513 - Financial & Administrative Totals	\$2,113,257.00	\$10,000.00	\$2,123,257.00	\$155,553.40	\$173,040.52	\$849,996.17	\$1,100,220.31	48%	\$809,991.15
Division 000 - Administration Totals	\$2,113,257.00	\$10,000.00	\$2,123,257.00	\$155,553.40	\$173,040.52	\$849,996.17	\$1,100,220.31	48%	\$809,991.15
Department 13 - Finance Totals	\$2,113,257.00	\$10,000.00	\$2,123,257.00	\$155,553.40	\$173,040.52	\$849,996.17	\$1,100,220.31	48%	\$809,991.15
Department 14 - City Attorney									
Division 000 - Administration									
Activity 514 - Legal Counsel									
Personnel Services	1,097,492.00	.00	1,097,492.00	79,386.62	.00	468,512.83	628,979.17	43	477,954.06
Operating Expenditures/Expenses	356,733.00	.00	356,733.00	14,473.33	9,037.00	76,323.18	271,372.82	24	148,984.56
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Activity 514 - Legal Counsel Totals	\$1,454,225.00	\$0.00	\$1,454,225.00	\$93,859.95	\$9,037.00	\$544,836.01	\$900,351.99	38%	\$626,938.62
Division 000 - Administration Totals	\$1,454,225.00	\$0.00	\$1,454,225.00	\$93,859.95	\$9,037.00	\$544,836.01	\$900,351.99	38%	\$626,938.62
Department 14 - City Attorney Totals	\$1,454,225.00	\$0.00	\$1,454,225.00	\$93,859.95	\$9,037.00	\$544,836.01	\$900,351.99	38%	\$626,938.62
Department 15 - City Clerk									
Division 000 - Administration									
Activity 512 - Executive									
Personnel Services	510,378.00	.00	510,378.00	38,864.44	.00	205,659.24	304,718.76	40	216,189.77
Operating Expenditures/Expenses	133,834.00	.00	133,834.00	1,474.84	10,480.46	16,504.36	106,849.18	20	97,746.64
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Activity 512 - Executive Totals	\$644,212.00	\$0.00	\$644,212.00	\$40,339.28	\$10,480.46	\$222,163.60	\$411,567.94	36%	\$313,936.41
Division 000 - Administration Totals	\$644,212.00	\$0.00	\$644,212.00	\$40,339.28	\$10,480.46	\$222,163.60	\$411,567.94	36%	\$313,936.41
Department 15 - City Clerk Totals	\$644,212.00	\$0.00	\$644,212.00	\$40,339.28	\$10,480.46	\$222,163.60	\$411,567.94	36%	\$313,936.41
Department 16 - Information Technology									
Division 000 - Administration									
Activity 512 - Executive									
Personnel Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
Activity 512 - Executive Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Activity 516 - Information Systems									
Personnel Services	1,951,991.00	.00	1,951,991.00	126,738.65	.00	826,012.91	1,125,978.09	42	724,838.81



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Detail Listing

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Fund 001 - General Fund									
EXPENSE									
Department 16 - Information Technology									
Division 000 - Administration									
Activity 516 - Information Systems									
Operating Expenditures/Expenses	3,219,611.00	40,317.60	3,259,928.60	155,086.13	579,662.15	1,453,881.73	1,226,384.72	62	1,772,669.27
Capital Outlay	60,000.00	.00	60,000.00	.00	.00	(982.29)	60,982.29	-2	.00
Activity 516 - Information Systems Totals	\$5,231,602.00	\$40,317.60	\$5,271,919.60	\$281,824.78	\$579,662.15	\$2,278,912.35	\$2,413,345.10	54%	\$2,497,508.08
Division 000 - Administration Totals	\$5,231,602.00	\$40,317.60	\$5,271,919.60	\$281,824.78	\$579,662.15	\$2,278,912.35	\$2,413,345.10	54%	\$2,497,508.08
Department 16 - Information Technology Totals	\$5,231,602.00	\$40,317.60	\$5,271,919.60	\$281,824.78	\$579,662.15	\$2,278,912.35	\$2,413,345.10	54%	\$2,497,508.08
Department 17 - Human Resource									
Division 000 - Administration									
Activity 512 - Executive									
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Activity 512 - Executive Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Activity 513 - Financial & Administrative									
Personnel Services	874,366.00	.00	874,366.00	62,519.22	.00	372,706.95	501,659.05	43	371,592.77
Operating Expenditures/Expenses	199,007.00	.00	199,007.00	4,034.52	28,575.00	63,674.04	106,757.96	46	67,799.96
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Activity 513 - Financial & Administrative Totals	\$1,073,373.00	\$0.00	\$1,073,373.00	\$66,553.74	\$28,575.00	\$436,380.99	\$608,417.01	43%	\$439,392.73
Division 000 - Administration Totals	\$1,073,373.00	\$0.00	\$1,073,373.00	\$66,553.74	\$28,575.00	\$436,380.99	\$608,417.01	43%	\$439,392.73
Department 17 - Human Resource Totals	\$1,073,373.00	\$0.00	\$1,073,373.00	\$66,553.74	\$28,575.00	\$436,380.99	\$608,417.01	43%	\$439,392.73
Department 19 - Purchasing									
Division 000 - Administration									
Activity 513 - Financial & Administrative									
Personnel Services	727,999.00	(10,000.00)	717,999.00	44,646.27	.00	332,059.13	385,939.87	46	253,218.62
Operating Expenditures/Expenses	30,164.00	10,000.00	40,164.00	947.92	.00	6,092.56	34,071.44	15	8,011.28
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Activity 513 - Financial & Administrative Totals	\$758,163.00	\$0.00	\$758,163.00	\$45,594.19	\$0.00	\$338,151.69	\$420,011.31	45%	\$261,229.90
Division 000 - Administration Totals	\$758,163.00	\$0.00	\$758,163.00	\$45,594.19	\$0.00	\$338,151.69	\$420,011.31	45%	\$261,229.90
Department 19 - Purchasing Totals	\$758,163.00	\$0.00	\$758,163.00	\$45,594.19	\$0.00	\$338,151.69	\$420,011.31	45%	\$261,229.90
Department 21 - Police									
Division 110 - Support Bureau									
Activity 521 - Law Enforcement									
Personnel Services	10,842,548.00	90,303.00	10,932,851.00	842,166.06	.00	4,979,476.12	5,953,374.88	46	4,778,007.63
Operating Expenditures/Expenses	2,119,247.00	76,376.50	2,195,623.50	100,592.47	407,146.77	974,030.57	814,446.16	63	935,919.12
Capital Outlay	25,600.00	17,015.00	42,615.00	.00	.00	.00	42,615.00	0	16,613.25
Activity 521 - Law Enforcement Totals	\$12,987,395.00	\$183,694.50	\$13,171,089.50	\$942,758.53	\$407,146.77	\$5,953,506.69	\$6,810,436.04	48%	\$5,730,540.00
Division 110 - Support Bureau Totals	\$12,987,395.00	\$183,694.50	\$13,171,089.50	\$942,758.53	\$407,146.77	\$5,953,506.69	\$6,810,436.04	48%	\$5,730,540.00



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Fund 001 - General Fund									
EXPENSE									
Department 21 - Police									
Division 150 - Operations									
Activity 521 - Law Enforcement									
Personnel Services	24,650,810.00	.00	24,650,810.00	1,937,844.63	.00	11,599,145.98	13,051,664.02	47	10,959,413.93
Operating Expenditures/Expenses	3,510,697.00	18,188.70	3,528,885.70	263,761.31	434,061.82	1,607,865.43	1,486,958.45	58	1,091,986.63
Capital Outlay	30,832.00	.00	30,832.00	.00	.00	.00	30,832.00	0	.00
Activity 521 - Law Enforcement Totals	\$28,192,339.00	\$18,188.70	\$28,210,527.70	\$2,201,605.94	\$434,061.82	\$13,207,011.41	\$14,569,454.47	48%	\$12,051,400.56
Division 150 - Operations Totals	\$28,192,339.00	\$18,188.70	\$28,210,527.70	\$2,201,605.94	\$434,061.82	\$13,207,011.41	\$14,569,454.47	48%	\$12,051,400.56
Department 21 - Police Totals	\$41,179,734.00	\$201,883.20	\$41,381,617.20	\$3,144,364.47	\$841,208.59	\$19,160,518.10	\$21,379,890.51	48%	\$17,781,940.56
Department 22 - Fire									
Division 000 - Administration									
Activity 522 - Fire Control									
Personnel Services	1,521,165.00	121,409.00	1,642,574.00	156,368.22	.00	903,944.99	738,629.01	55	713,479.81
Operating Expenditures/Expenses	932,173.00	.00	932,173.00	39,695.95	84,559.66	258,351.26	589,262.08	37	218,071.58
Capital Outlay	.00	48,967.21	48,967.21	.00	48,967.21	.00	.00	100	.00
Activity 522 - Fire Control Totals	\$2,453,338.00	\$170,376.21	\$2,623,714.21	\$196,064.17	\$133,526.87	\$1,162,296.25	\$1,327,891.09	49%	\$931,551.39
Division 000 - Administration Totals	\$2,453,338.00	\$170,376.21	\$2,623,714.21	\$196,064.17	\$133,526.87	\$1,162,296.25	\$1,327,891.09	49%	\$931,551.39
Division 150 - Operations									
Activity 526 - Ambulance & Rescue Services									
Personnel Services	24,192,982.00	(121,409.00)	24,071,573.00	1,887,791.56	.00	12,029,101.71	12,042,471.29	50	11,447,982.94
Operating Expenditures/Expenses	3,232,791.00	.00	3,232,791.00	179,649.00	573,348.89	1,221,878.05	1,437,564.06	56	1,191,267.97
Capital Outlay	23,000.00	.00	23,000.00	.00	17,480.00	5,284.00	236.00	99	5,434.00
Activity 526 - Ambulance & Rescue Services Totals	\$27,448,773.00	(\$121,409.00)	\$27,327,364.00	\$2,067,440.56	\$590,828.89	\$13,256,263.76	\$13,480,271.35	51%	\$12,644,684.91
Division 150 - Operations Totals	\$27,448,773.00	(\$121,409.00)	\$27,327,364.00	\$2,067,440.56	\$590,828.89	\$13,256,263.76	\$13,480,271.35	51%	\$12,644,684.91
Division 160 - Emergency Management									
Activity 525 - Emergency & Disaster Relief Svcs									
Personnel Services	155,824.00	.00	155,824.00	12,178.98	.00	72,733.02	83,090.98	47	65,616.80
Operating Expenditures/Expenses	65,300.00	.00	65,300.00	10,968.44	27,157.50	14,429.24	23,713.26	64	37,434.02
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Activity 525 - Emergency & Disaster Relief Svcs Totals	\$221,124.00	\$0.00	\$221,124.00	\$23,147.42	\$27,157.50	\$87,162.26	\$106,804.24	52%	\$103,050.82
Division 160 - Emergency Management Totals	\$221,124.00	\$0.00	\$221,124.00	\$23,147.42	\$27,157.50	\$87,162.26	\$106,804.24	52%	\$103,050.82
Division 170 - Safety									
Activity 522 - Fire Control									
Personnel Services	2,209,205.00	.00	2,209,205.00	127,250.00	.00	775,838.92	1,433,366.08	35	885,355.64
Operating Expenditures/Expenses	142,945.00	.00	142,945.00	6,888.05	3,517.60	68,454.03	70,973.37	50	45,084.15
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Activity 522 - Fire Control Totals	\$2,352,150.00	\$0.00	\$2,352,150.00	\$134,138.05	\$3,517.60	\$844,292.95	\$1,504,339.45	36%	\$930,439.79
Division 170 - Safety Totals	\$2,352,150.00	\$0.00	\$2,352,150.00	\$134,138.05	\$3,517.60	\$844,292.95	\$1,504,339.45	36%	\$930,439.79



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Fund 001 - General Fund									
EXPENSE									
Department 22 - Fire									
Division 180 - Ocean Rescue & Beach Oper									
Activity 522 - Fire Control									
Personnel Services	1,915,757.00	.00	1,915,757.00	134,533.01	.00	819,380.33	1,096,376.67	43	817,145.20
Operating Expenditures/Expenses	173,456.00	.00	173,456.00	16,968.53	7,314.59	94,214.28	71,927.13	59	63,122.67
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	12,530.50
Activity 522 - Fire Control Totals	\$2,089,213.00	\$0.00	\$2,089,213.00	\$151,501.54	\$7,314.59	\$913,594.61	\$1,168,303.80	44%	\$892,798.37
Division 180 - Ocean Rescue & Beach Oper Totals	\$2,089,213.00	\$0.00	\$2,089,213.00	\$151,501.54	\$7,314.59	\$913,594.61	\$1,168,303.80	44%	\$892,798.37
Division 190 - Highland Beach									
Activity 522 - Fire Control									
Personnel Services	4,537,053.00	.00	4,537,053.00	309,794.52	.00	2,017,779.50	2,519,273.50	44	1,810,589.07
Operating Expenditures/Expenses	171,367.00	.00	171,367.00	12,700.67	47,573.99	57,460.66	66,332.35	61	35,623.74
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Activity 522 - Fire Control Totals	\$4,708,420.00	\$0.00	\$4,708,420.00	\$322,495.19	\$47,573.99	\$2,075,240.16	\$2,585,605.85	45%	\$1,846,212.81
Division 190 - Highland Beach Totals	\$4,708,420.00	\$0.00	\$4,708,420.00	\$322,495.19	\$47,573.99	\$2,075,240.16	\$2,585,605.85	45%	\$1,846,212.81
Department 22 - Fire Totals	\$39,273,018.00	\$48,967.21	\$39,321,985.21	\$2,894,786.93	\$809,919.44	\$18,338,849.99	\$20,173,215.78	49%	\$17,348,738.09
Department 24 - Neighborhood and Community Svcs									
Division 000 - Administration									
Activity 524 - Protective Inspections									
Personnel Services	321,158.00	(1,600.00)	319,558.00	22,102.54	.00	163,540.68	156,017.32	51	95,120.13
Operating Expenditures/Expenses	23,978.00	1,000.00	24,978.00	421.08	5,033.80	3,807.68	16,136.52	35	10,433.43
Grants and Aids	.00	.00	.00	.00	.00	.00	.00	+++	.00
Activity 524 - Protective Inspections Totals	\$345,136.00	(\$600.00)	\$344,536.00	\$22,523.62	\$5,033.80	\$167,348.36	\$172,153.84	50%	\$105,553.56
Division 000 - Administration Totals	\$345,136.00	(\$600.00)	\$344,536.00	\$22,523.62	\$5,033.80	\$167,348.36	\$172,153.84	50%	\$105,553.56
Division 230 - Clean & Safe									
Activity 519 - Other Gen. Govt. Services									
Personnel Services	730,631.00	24,000.00	754,631.00	62,425.48	.00	400,031.50	354,599.50	53	302,295.24
Operating Expenditures/Expenses	457,557.00	25,000.00	482,557.00	17,281.50	18,974.78	70,026.19	393,556.03	18	60,661.34
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Activity 519 - Other Gen. Govt. Services Totals	\$1,188,188.00	\$49,000.00	\$1,237,188.00	\$79,706.98	\$18,974.78	\$470,057.69	\$748,155.53	40%	\$362,956.58
Division 230 - Clean & Safe Totals	\$1,188,188.00	\$49,000.00	\$1,237,188.00	\$79,706.98	\$18,974.78	\$470,057.69	\$748,155.53	40%	\$362,956.58
Division 231 - Clean & Safe									
Activity 512 - Executive									
Personnel Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
Operating Expenditures/Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Activity 512 - Executive Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division 231 - Clean & Safe Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00



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Fund 001 - General Fund									
EXPENSE									
Department 24 - Neighborhood and Community Svcs									
Division 240 - Code Enforcement									
Activity 524 - Protective Inspections									
Personnel Services	1,616,019.00	.00	1,616,019.00	92,683.50	.00	578,149.84	1,037,869.16	36	526,604.23
Operating Expenditures/Expenses	240,455.00	600.00	241,055.00	19,880.04	22,544.79	103,477.82	115,032.39	52	59,992.35
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Activity 524 - Protective Inspections Totals	\$1,856,474.00	\$600.00	\$1,857,074.00	\$112,563.54	\$22,544.79	\$681,627.66	\$1,152,901.55	38%	\$586,596.58
Division 240 - Code Enforcement Totals	\$1,856,474.00	\$600.00	\$1,857,074.00	\$112,563.54	\$22,544.79	\$681,627.66	\$1,152,901.55	38%	\$586,596.58
Department 24 - Neighborhood and Community Svcs Totals	\$3,389,798.00	\$49,000.00	\$3,438,798.00	\$214,794.14	\$46,553.37	\$1,319,033.71	\$2,073,210.92	40%	\$1,055,106.72
Department 26 - Development Services									
Division 000 - Administration									
Activity 515 - Comprehensive Planning									
Operating Expenditures/Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Activity 515 - Comprehensive Planning Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division 000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division 200 - Planning									
Activity 515 - Comprehensive Planning									
Personnel Services	1,634,472.00	.00	1,634,472.00	124,526.23	.00	710,808.18	923,663.82	43	687,942.95
Operating Expenditures/Expenses	358,629.00	33,382.20	392,011.20	15,756.92	60,544.85	66,942.47	264,523.88	33	40,049.93
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Grants and Aids	.00	.00	.00	.00	.00	.00	.00	+++	.00
Activity 515 - Comprehensive Planning Totals	\$1,993,101.00	\$33,382.20	\$2,026,483.20	\$140,283.15	\$60,544.85	\$777,750.65	\$1,188,187.70	41%	\$727,992.88
Division 200 - Planning Totals	\$1,993,101.00	\$33,382.20	\$2,026,483.20	\$140,283.15	\$60,544.85	\$777,750.65	\$1,188,187.70	41%	\$727,992.88
Division 220 - Building Inspection									
Activity 524 - Protective Inspections									
Personnel Services	.00	.00	.00	(8,018.72)	.00	.00	.00	+++	1,047,151.86
Operating Expenditures/Expenses	.00	28,000.00	28,000.00	(3,370.56)	52,341.00	.00	(24,341.00)	187	84,209.65
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Uses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Activity 524 - Protective Inspections Totals	\$0.00	\$28,000.00	\$28,000.00	(\$11,389.28)	\$52,341.00	\$0.00	(\$24,341.00)	187%	\$1,131,361.51
Division 220 - Building Inspection Totals	\$0.00	\$28,000.00	\$28,000.00	(\$11,389.28)	\$52,341.00	\$0.00	(\$24,341.00)	187%	\$1,131,361.51
Division 221 - Building Inspection									
Activity 524 - Protective Inspections									
Personnel Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
Operating Expenditures/Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Activity 524 - Protective Inspections Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division 221 - Building Inspection Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 26 - Development Services Totals	\$1,993,101.00	\$61,382.20	\$2,054,483.20	\$128,893.87	\$112,885.85	\$777,750.65	\$1,163,846.70	43%	\$1,859,354.39



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Fund 001 - General Fund									
EXPENSE									
Department 39 - Cemetery									
Division 000 - Administration									
Activity 539 - Other Physical Environment									
Personnel Services	267,067.00	.00	267,067.00	18,485.09	.00	115,527.26	151,539.74	43	128,335.98
Operating Expenditures/Expenses	242,887.00	40,923.00	283,810.00	15,372.59	112,234.09	82,308.09	89,267.82	69	47,110.08
Capital Outlay	14,750.00	7,945.00	22,695.00	.00	.00	.00	22,695.00	0	.00
Activity 539 - Other Physical Environment Totals	\$524,704.00	\$48,868.00	\$573,572.00	\$33,857.68	\$112,234.09	\$197,835.35	\$263,502.56	54%	\$175,446.06
Division 000 - Administration Totals	\$524,704.00	\$48,868.00	\$573,572.00	\$33,857.68	\$112,234.09	\$197,835.35	\$263,502.56	54%	\$175,446.06
Department 39 - Cemetery Totals	\$524,704.00	\$48,868.00	\$573,572.00	\$33,857.68	\$112,234.09	\$197,835.35	\$263,502.56	54%	\$175,446.06
Department 41 - Public Works									
Division 000 - Administration									
Activity 519 - Other Gen. Govt. Services									
Personnel Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
Operating Expenditures/Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Activity 519 - Other Gen. Govt. Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Activity 534 - Garbage / Solid Waste Control									
Personnel Services	692,035.00	.00	692,035.00	55,541.46	.00	346,833.70	345,201.30	50	316,043.08
Operating Expenditures/Expenses	59,016.00	.00	59,016.00	1,917.07	.00	21,188.39	37,827.61	36	19,532.85
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Activity 534 - Garbage / Solid Waste Control Totals	\$751,051.00	\$0.00	\$751,051.00	\$57,458.53	\$0.00	\$368,022.09	\$383,028.91	49%	\$335,575.93
Division 000 - Administration Totals	\$751,051.00	\$0.00	\$751,051.00	\$57,458.53	\$0.00	\$368,022.09	\$383,028.91	49%	\$335,575.93
Division 310 - Streets Maintenance									
Activity 541 - Road & Street Facilities									
Personnel Services	815,621.00	.00	815,621.00	59,956.80	.00	368,814.40	446,806.60	45	329,696.61
Operating Expenditures/Expenses	472,551.00	.00	472,551.00	19,732.41	19,104.92	104,462.12	348,983.96	26	62,700.54
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Activity 541 - Road & Street Facilities Totals	\$1,288,172.00	\$0.00	\$1,288,172.00	\$79,689.21	\$19,104.92	\$473,276.52	\$795,790.56	38%	\$392,397.15
Division 310 - Streets Maintenance Totals	\$1,288,172.00	\$0.00	\$1,288,172.00	\$79,689.21	\$19,104.92	\$473,276.52	\$795,790.56	38%	\$392,397.15
Division 320 - Traffic Operations									
Activity 541 - Road & Street Facilities									
Personnel Services	324,378.00	.00	324,378.00	26,325.13	.00	159,784.28	164,593.72	49	139,690.04
Operating Expenditures/Expenses	112,607.00	2,440.00	115,047.00	5,635.66	13,542.71	48,927.21	52,577.08	54	28,323.97
Capital Outlay	24,000.00	.00	24,000.00	.00	.00	.00	24,000.00	0	.00
Activity 541 - Road & Street Facilities Totals	\$460,985.00	\$2,440.00	\$463,425.00	\$31,960.79	\$13,542.71	\$208,711.49	\$241,170.80	48%	\$168,014.01
Division 320 - Traffic Operations Totals	\$460,985.00	\$2,440.00	\$463,425.00	\$31,960.79	\$13,542.71	\$208,711.49	\$241,170.80	48%	\$168,014.01
Division 330 - Street Lighting									
Activity 541 - Road & Street Facilities									
Personnel Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
Operating Expenditures/Expenses	742,365.00	.00	742,365.00	75,028.88	7,103.43	430,097.02	305,164.55	59	360,866.90



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Fund 001 - General Fund									
EXPENSE									
Department 41 - Public Works									
Division 330 - Street Lighting									
Activity 541 - Road & Street Facilities									
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Activity 541 - Road & Street Facilities Totals	\$742,365.00	\$0.00	\$742,365.00	\$75,028.88	\$7,103.43	\$430,097.02	\$305,164.55	59%	\$360,866.90
Division 330 - Street Lighting Totals	\$742,365.00	\$0.00	\$742,365.00	\$75,028.88	\$7,103.43	\$430,097.02	\$305,164.55	59%	\$360,866.90
Division 343 - Right of Way Landscaping									
Activity 541 - Road & Street Facilities									
Personnel Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
Activity 541 - Road & Street Facilities Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division 343 - Right of Way Landscaping Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division 350 - Building Maintenance									
Activity 519 - Other Gen. Govt. Services									
Personnel Services	628,929.00	.00	628,929.00	60,305.44	.00	307,790.22	321,138.78	49	277,418.35
Operating Expenditures/Expenses	2,096,961.00	97,346.57	2,194,307.57	164,857.07	1,008,736.98	960,934.36	224,636.23	90	734,112.35
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Activity 519 - Other Gen. Govt. Services Totals	\$2,725,890.00	\$97,346.57	\$2,823,236.57	\$225,162.51	\$1,008,736.98	\$1,268,724.58	\$545,775.01	81%	\$1,011,530.70
Division 350 - Building Maintenance Totals	\$2,725,890.00	\$97,346.57	\$2,823,236.57	\$225,162.51	\$1,008,736.98	\$1,268,724.58	\$545,775.01	81%	\$1,011,530.70
Department 41 - Public Works Totals	\$5,968,463.00	\$99,786.57	\$6,068,249.57	\$469,299.92	\$1,048,488.04	\$2,748,831.70	\$2,270,929.83	63%	\$2,268,384.69
Department 42 - Engineering									
Division 000 - Administration									
Activity 519 - Other Gen. Govt. Services									
Personnel Services	1,123,116.00	.00	1,123,116.00	80,777.35	.00	500,491.56	622,624.44	45	397,147.22
Operating Expenditures/Expenses	520,136.00	119,241.88	639,377.88	4,933.16	192,890.28	259,848.69	186,638.91	71	225,571.90
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Activity 519 - Other Gen. Govt. Services Totals	\$1,643,252.00	\$119,241.88	\$1,762,493.88	\$85,710.51	\$192,890.28	\$760,340.25	\$809,263.35	54%	\$622,719.12
Division 000 - Administration Totals	\$1,643,252.00	\$119,241.88	\$1,762,493.88	\$85,710.51	\$192,890.28	\$760,340.25	\$809,263.35	54%	\$622,719.12
Division 360 - Programs									
Activity 519 - Other Gen. Govt. Services									
Personnel Services	220,866.00	.00	220,866.00	14,014.75	.00	67,455.14	153,410.86	31	106,575.64
Operating Expenditures/Expenses	46,044.00	.00	46,044.00	353.67	.00	2,223.99	43,820.01	5	11,788.82
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Activity 519 - Other Gen. Govt. Services Totals	\$266,910.00	\$0.00	\$266,910.00	\$14,368.42	\$0.00	\$69,679.13	\$197,230.87	26%	\$118,364.46
Division 360 - Programs Totals	\$266,910.00	\$0.00	\$266,910.00	\$14,368.42	\$0.00	\$69,679.13	\$197,230.87	26%	\$118,364.46
Division 361 - Project Management									
Activity 519 - Other Gen. Govt. Services									
Personnel Services	525,144.00	.00	525,144.00	33,945.91	.00	221,059.24	304,084.76	42	205,985.48
Operating Expenditures/Expenses	15,475.00	.00	15,475.00	606.25	.00	4,052.07	11,422.93	26	4,492.72
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00



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Fund 001 - General Fund									
EXPENSE									
Department 42 - Engineering									
Division 361 - Project Management									
Activity 519 - Other Gen. Govt. Services Totals	\$540,619.00	\$0.00	\$540,619.00	\$34,552.16	\$0.00	\$225,111.31	\$315,507.69	42%	\$210,478.20
Division 361 - Project Management Totals	\$540,619.00	\$0.00	\$540,619.00	\$34,552.16	\$0.00	\$225,111.31	\$315,507.69	42%	\$210,478.20
Department 42 - Engineering Totals	\$2,450,781.00	\$119,241.88	\$2,570,022.88	\$134,631.09	\$192,890.28	\$1,055,130.69	\$1,322,001.91	49%	\$951,561.78
Department 45 - Parking Facility									
Division 150 - Operations									
Activity 545 - Parking Facility									
Personnel Services	123,806.00	.00	123,806.00	9,427.49	.00	56,175.52	67,630.48	45	53,566.38
Operating Expenditures/Expenses	1,190,415.00	150,596.29	1,341,011.29	118,690.47	716,667.67	385,017.49	239,326.13	82	442,885.52
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Activity 545 - Parking Facility Totals	\$1,314,221.00	\$150,596.29	\$1,464,817.29	\$128,117.96	\$716,667.67	\$441,193.01	\$306,956.61	79%	\$496,451.90
Division 150 - Operations Totals	\$1,314,221.00	\$150,596.29	\$1,464,817.29	\$128,117.96	\$716,667.67	\$441,193.01	\$306,956.61	79%	\$496,451.90
Department 45 - Parking Facility Totals	\$1,314,221.00	\$150,596.29	\$1,464,817.29	\$128,117.96	\$716,667.67	\$441,193.01	\$306,956.61	79%	\$496,451.90
Department 72 - Parks & Recreation									
Division 000 - Administration									
Activity 572 - Parks & Recreation									
Personnel Services	1,026,067.00	.00	1,026,067.00	81,671.38	.00	502,311.91	523,755.09	49	459,107.38
Operating Expenditures/Expenses	108,127.00	.00	108,127.00	6,470.81	10,441.69	53,211.76	44,473.55	59	33,124.05
Grants and Aids	.00	.00	.00	.00	.00	.00	.00	+++	.00
Activity 572 - Parks & Recreation Totals	\$1,134,194.00	\$0.00	\$1,134,194.00	\$88,142.19	\$10,441.69	\$555,523.67	\$568,228.64	50%	\$492,231.43
Division 000 - Administration Totals	\$1,134,194.00	\$0.00	\$1,134,194.00	\$88,142.19	\$10,441.69	\$555,523.67	\$568,228.64	50%	\$492,231.43
Division 181 - Ocean Rescue & Beach Operations									
Activity 572 - Parks & Recreation									
Personnel Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
Operating Expenditures/Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Activity 572 - Parks & Recreation Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division 181 - Ocean Rescue & Beach Operations Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division 720 - Aquatics Operations									
Activity 572 - Parks & Recreation									
Personnel Services	429,047.00	.00	429,047.00	31,084.02	.00	190,983.33	238,063.67	45	162,503.19
Operating Expenditures/Expenses	122,722.00	8,932.00	131,654.00	13,514.71	17,310.55	60,020.28	54,323.17	59	45,085.18
Capital Outlay	21,557.00	.00	21,557.00	4,368.25	.00	4,368.25	17,188.75	20	20,236.00
Activity 572 - Parks & Recreation Totals	\$573,326.00	\$8,932.00	\$582,258.00	\$48,966.98	\$17,310.55	\$255,371.86	\$309,575.59	47%	\$227,824.37
Division 720 - Aquatics Operations Totals	\$573,326.00	\$8,932.00	\$582,258.00	\$48,966.98	\$17,310.55	\$255,371.86	\$309,575.59	47%	\$227,824.37
Division 730 - Parks									
Activity 572 - Parks & Recreation									
Personnel Services	.00	.00	.00	.00	.00	.00	.00	+++	.00



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Fund 001 - General Fund									
EXPENSE									
Department 72 - Parks & Recreation									
Division 730 - Parks									
Activity 572 - Parks & Recreation Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division 730 - Parks Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division 731 - Out of School									
Activity 572 - Parks & Recreation									
Personnel Services	306,167.00	.00	306,167.00	18,490.19	.00	112,509.84	193,657.16	37	96,549.14
Operating Expenditures/Expenses	79,742.00	.00	79,742.00	4,291.76	17,381.53	23,353.33	39,007.14	51	17,799.59
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Activity 572 - Parks & Recreation Totals	\$385,909.00	\$0.00	\$385,909.00	\$22,781.95	\$17,381.53	\$135,863.17	\$232,664.30	40%	\$114,348.73
Division 731 - Out of School Totals	\$385,909.00	\$0.00	\$385,909.00	\$22,781.95	\$17,381.53	\$135,863.17	\$232,664.30	40%	\$114,348.73
Division 732 - Teen Center									
Activity 572 - Parks & Recreation									
Personnel Services	389,706.00	.00	389,706.00	28,965.06	.00	178,335.83	211,370.17	46	163,593.49
Operating Expenditures/Expenses	96,027.00	.00	96,027.00	7,180.59	1,324.94	26,013.97	68,688.09	28	32,901.28
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Activity 572 - Parks & Recreation Totals	\$485,733.00	\$0.00	\$485,733.00	\$36,145.65	\$1,324.94	\$204,349.80	\$280,058.26	42%	\$196,494.77
Division 732 - Teen Center Totals	\$485,733.00	\$0.00	\$485,733.00	\$36,145.65	\$1,324.94	\$204,349.80	\$280,058.26	42%	\$196,494.77
Division 733 - Athletics									
Activity 572 - Parks & Recreation									
Personnel Services	298,320.00	.00	298,320.00	23,040.33	.00	135,362.05	162,957.95	45	125,363.72
Operating Expenditures/Expenses	298,419.00	3,365.00	301,784.00	23,186.13	17,923.81	133,303.81	150,556.38	50	143,204.26
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Activity 572 - Parks & Recreation Totals	\$596,739.00	\$3,365.00	\$600,104.00	\$46,226.46	\$17,923.81	\$268,665.86	\$313,514.33	48%	\$268,567.98
Division 733 - Athletics Totals	\$596,739.00	\$3,365.00	\$600,104.00	\$46,226.46	\$17,923.81	\$268,665.86	\$313,514.33	48%	\$268,567.98
Division 734 - Community Center									
Activity 572 - Parks & Recreation									
Personnel Services	291,045.00	.00	291,045.00	24,019.93	.00	136,319.52	154,725.48	47	124,421.12
Operating Expenditures/Expenses	123,623.00	.00	123,623.00	13,880.71	8,971.62	43,650.32	71,001.06	43	36,112.20
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Activity 572 - Parks & Recreation Totals	\$414,668.00	\$0.00	\$414,668.00	\$37,900.64	\$8,971.62	\$179,969.84	\$225,726.54	46%	\$160,533.32
Division 734 - Community Center Totals	\$414,668.00	\$0.00	\$414,668.00	\$37,900.64	\$8,971.62	\$179,969.84	\$225,726.54	46%	\$160,533.32
Division 735 - Veterans Park									
Activity 572 - Parks & Recreation									
Personnel Services	182,499.00	.00	182,499.00	13,451.85	.00	76,949.92	105,549.08	42	73,944.58
Operating Expenditures/Expenses	62,150.00	.00	62,150.00	860.18	2,100.35	16,338.71	43,710.94	30	14,651.54
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Activity 572 - Parks & Recreation Totals	\$244,649.00	\$0.00	\$244,649.00	\$14,312.03	\$2,100.35	\$93,288.63	\$149,260.02	39%	\$88,596.12
Division 735 - Veterans Park Totals	\$244,649.00	\$0.00	\$244,649.00	\$14,312.03	\$2,100.35	\$93,288.63	\$149,260.02	39%	\$88,596.12



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Fund 001 - General Fund									
EXPENSE									
Department 72 - Parks & Recreation									
Division 736 - Pompey Park									
Activity 572 - Parks & Recreation									
Personnel Services	904,177.00	.00	904,177.00	61,444.42	.00	368,771.36	535,405.64	41	297,998.90
Operating Expenditures/Expenses	310,569.00	.00	310,569.00	35,580.03	33,979.75	148,197.28	128,391.97	59	85,010.87
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Activity 572 - Parks & Recreation Totals	\$1,214,746.00	\$0.00	\$1,214,746.00	\$97,024.45	\$33,979.75	\$516,968.64	\$663,797.61	45%	\$383,009.77
Division 736 - Pompey Park Totals	\$1,214,746.00	\$0.00	\$1,214,746.00	\$97,024.45	\$33,979.75	\$516,968.64	\$663,797.61	45%	\$383,009.77
Division 737 - Catherine Strong									
Activity 572 - Parks & Recreation									
Personnel Services	305,281.00	.00	305,281.00	16,674.18	.00	97,353.20	207,927.80	32	123,264.05
Operating Expenditures/Expenses	124,735.00	.00	124,735.00	5,101.35	9,960.44	34,544.69	80,229.87	36	41,831.64
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Activity 572 - Parks & Recreation Totals	\$430,016.00	\$0.00	\$430,016.00	\$21,775.53	\$9,960.44	\$131,897.89	\$288,157.67	33%	\$165,095.69
Division 737 - Catherine Strong Totals	\$430,016.00	\$0.00	\$430,016.00	\$21,775.53	\$9,960.44	\$131,897.89	\$288,157.67	33%	\$165,095.69
Division 738 - Parks Maintenance									
Activity 572 - Parks & Recreation									
Personnel Services	2,831,943.00	.00	2,831,943.00	199,787.04	.00	1,312,699.60	1,519,243.40	46	1,181,981.33
Operating Expenditures/Expenses	1,210,695.00	.00	1,210,695.00	97,016.04	116,848.24	620,866.71	472,980.05	61	514,970.18
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Activity 572 - Parks & Recreation Totals	\$4,042,638.00	\$0.00	\$4,042,638.00	\$296,803.08	\$116,848.24	\$1,933,566.31	\$1,992,223.45	51%	\$1,696,951.51
Division 738 - Parks Maintenance Totals	\$4,042,638.00	\$0.00	\$4,042,638.00	\$296,803.08	\$116,848.24	\$1,933,566.31	\$1,992,223.45	51%	\$1,696,951.51
Department 72 - Parks & Recreation Totals	\$9,522,618.00	\$12,297.00	\$9,534,915.00	\$710,078.96	\$236,242.92	\$4,275,465.67	\$5,023,206.41	47%	\$3,793,653.69
Department 74 - Special Events									
Division 000 - Administration									
Activity 574 - Special Events									
Personnel Services	154,033.00	.00	154,033.00	11,623.03	.00	85,119.85	68,913.15	55	68,251.03
Operating Expenditures/Expenses	261,716.00	.00	261,716.00	36,257.93	47,324.00	159,997.56	54,394.44	79	18,329.71
Activity 574 - Special Events Totals	\$415,749.00	\$0.00	\$415,749.00	\$47,880.96	\$47,324.00	\$245,117.41	\$123,307.59	70%	\$86,580.74
Division 000 - Administration Totals	\$415,749.00	\$0.00	\$415,749.00	\$47,880.96	\$47,324.00	\$245,117.41	\$123,307.59	70%	\$86,580.74
Department 74 - Special Events Totals	\$415,749.00	\$0.00	\$415,749.00	\$47,880.96	\$47,324.00	\$245,117.41	\$123,307.59	70%	\$86,580.74
Department 75 - Recreation Facilities									
Division 770 - Tennis Centers									
Activity 575 - Special Recreation Facilities									
Operating Expenditures/Expenses	1,915,126.00	.00	1,915,126.00	168,723.51	209,664.77	940,718.29	764,742.94	60	909,011.22
Capital Outlay	34,000.00	.00	34,000.00	.00	.00	.00	34,000.00	0	8,300.00
Activity 575 - Special Recreation Facilities Totals	\$1,949,126.00	\$0.00	\$1,949,126.00	\$168,723.51	\$209,664.77	\$940,718.29	\$798,742.94	59%	\$917,311.22
Division 770 - Tennis Centers Totals	\$1,949,126.00	\$0.00	\$1,949,126.00	\$168,723.51	\$209,664.77	\$940,718.29	\$798,742.94	59%	\$917,311.22



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Fund 001 - General Fund									
EXPENSE									
Department 75 - Recreation Facilities									
Division 780 - Tennis Stadium									
Activity 575 - Special Recreation Facilities									
Operating Expenditures/Expenses	2,992,740.00	.00	2,992,740.00	100,633.43	1,081,377.47	1,632,254.66	279,107.87	91	1,818,809.98
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Activity 575 - Special Recreation Facilities Totals	\$2,992,740.00	\$0.00	\$2,992,740.00	\$100,633.43	\$1,081,377.47	\$1,632,254.66	\$279,107.87	91%	\$1,818,809.98
Division 780 - Tennis Stadium Totals	\$2,992,740.00	\$0.00	\$2,992,740.00	\$100,633.43	\$1,081,377.47	\$1,632,254.66	\$279,107.87	91%	\$1,818,809.98
Department 75 - Recreation Facilities Totals	\$4,941,866.00	\$0.00	\$4,941,866.00	\$269,356.94	\$1,291,042.24	\$2,572,972.95	\$1,077,850.81	78%	\$2,736,121.20
Department 85 - Debt Service									
Division 850 - Debt Service									
Activity 517 - Debt Service Payments									
Debt Service	387,565.00	.00	387,565.00	.00	.00	387,565.41	(.41)	100	387,565.41
Other Uses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Activity 517 - Debt Service Payments Totals	\$387,565.00	\$0.00	\$387,565.00	\$0.00	\$0.00	\$387,565.41	(\$0.41)	100%	\$387,565.41
Division 850 - Debt Service Totals	\$387,565.00	\$0.00	\$387,565.00	\$0.00	\$0.00	\$387,565.41	(\$0.41)	100%	\$387,565.41
Department 85 - Debt Service Totals	\$387,565.00	\$0.00	\$387,565.00	\$0.00	\$0.00	\$387,565.41	(\$0.41)	100%	\$387,565.41
Department 90 - Miscellaneous									
Division 810 - Miscellaneous Grants									
Activity 559 - Other Economic Environment									
Operating Expenditures/Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Grants and Aids	.00	.00	.00	.00	.00	.00	.00	+++	.00
Activity 559 - Other Economic Environment Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Activity 562 - Health Services									
Grants and Aids	112,000.00	56,000.00	168,000.00	.00	.00	143,000.00	25,000.00	85	81,000.00
Activity 562 - Health Services Totals	\$112,000.00	\$56,000.00	\$168,000.00	\$0.00	\$0.00	\$143,000.00	\$25,000.00	85%	\$81,000.00
Activity 571 - Libraries									
Grants and Aids	1,453,500.00	.00	1,453,500.00	363,375.00	363,375.00	1,090,125.00	.00	100	1,090,125.00
Activity 571 - Libraries Totals	\$1,453,500.00	\$0.00	\$1,453,500.00	\$363,375.00	\$363,375.00	\$1,090,125.00	\$0.00	100%	\$1,090,125.00
Activity 572 - Parks & Recreation									
Grants and Aids	102,200.00	.00	102,200.00	.00	.00	102,200.00	.00	100	77,200.00
Activity 572 - Parks & Recreation Totals	\$102,200.00	\$0.00	\$102,200.00	\$0.00	\$0.00	\$102,200.00	\$0.00	100%	\$77,200.00
Activity 574 - Special Events									
Grants and Aids	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
Activity 574 - Special Events Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
Activity 579 - Other Culture/Recreation									
Grants and Aids	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
Activity 579 - Other Culture/Recreation Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
Division 810 - Miscellaneous Grants Totals	\$1,669,200.00	\$56,000.00	\$1,725,200.00	\$363,375.00	\$363,375.00	\$1,335,325.00	\$26,500.00	98%	\$1,248,325.00



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Fund 001 - General Fund									
EXPENSE									
Department 90 - Miscellaneous									
Division 900 - Miscellaneous Expenditures									
Activity 519 - Other Gen. Govt. Services									
Operating Expenditures/Expenses	405,000.00	.00	405,000.00	44,870.83	8,759.09	249,365.35	146,875.56	64	201,239.23
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Uses	246,217.00	(81,000.00)	165,217.00	.00	.00	.00	165,217.00	0	.00
Activity 519 - Other Gen. Govt. Services Totals	\$651,217.00	(\$81,000.00)	\$570,217.00	\$44,870.83	\$8,759.09	\$249,365.35	\$312,092.56	45%	\$201,239.23
Activity 554 - Housing & Urban Development									
Operating Expenditures/Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Activity 554 - Housing & Urban Development Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Activity 559 - Other Economic Environment									
Operating Expenditures/Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Activity 559 - Other Economic Environment Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Activity 572 - Parks & Recreation									
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Activity 572 - Parks & Recreation Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division 900 - Miscellaneous Expenditures Totals	\$651,217.00	(\$81,000.00)	\$570,217.00	\$44,870.83	\$8,759.09	\$249,365.35	\$312,092.56	45%	\$201,239.23
Department 90 - Miscellaneous Totals	\$2,320,417.00	(\$25,000.00)	\$2,295,417.00	\$408,245.83	\$372,134.09	\$1,584,690.35	\$338,592.56	85%	\$1,449,564.23
Department 91 - Transfers									
Division 910 - Transfers									
Activity 581 - Inter-Fund Group Xfrs Out									
Other Uses	8,613,124.00	.00	8,613,124.00	4,237,760.33	.00	6,226,561.98	2,386,562.02	72	4,022,144.04
Activity 581 - Inter-Fund Group Xfrs Out Totals	\$8,613,124.00	\$0.00	\$8,613,124.00	\$4,237,760.33	\$0.00	\$6,226,561.98	\$2,386,562.02	72%	\$4,022,144.04
Division 910 - Transfers Totals	\$8,613,124.00	\$0.00	\$8,613,124.00	\$4,237,760.33	\$0.00	\$6,226,561.98	\$2,386,562.02	72%	\$4,022,144.04
Division 920 - Intra-Fund									
Activity 559 - Other Economic Environment									
Grants and Aids	16,098,526.00	.00	16,098,526.00	.00	.00	16,098,526.00	.00	100	15,450,879.00
Activity 559 - Other Economic Environment Totals	\$16,098,526.00	\$0.00	\$16,098,526.00	\$0.00	\$0.00	\$16,098,526.00	\$0.00	100%	\$15,450,879.00
Division 920 - Intra-Fund Totals	\$16,098,526.00	\$0.00	\$16,098,526.00	\$0.00	\$0.00	\$16,098,526.00	\$0.00	100%	\$15,450,879.00
Department 91 - Transfers Totals	\$24,711,650.00	\$0.00	\$24,711,650.00	\$4,237,760.33	\$0.00	\$22,325,087.98	\$2,386,562.02	90%	\$19,473,023.04
EXPENSE TOTALS	\$152,384,084.00	\$891,645.95	\$153,275,729.95	\$13,709,346.57	\$6,816,572.42	\$81,187,988.95	\$65,271,168.58	57%	\$75,686,064.17
Fund 001 - General Fund Totals									
REVENUE TOTALS	152,384,084.00	891,645.95	153,275,729.95	8,514,036.79	.00	110,732,616.99	42,543,112.96	72%	103,168,257.63
EXPENSE TOTALS	152,384,084.00	891,645.95	153,275,729.95	13,709,346.57	6,816,572.42	81,187,988.95	65,271,168.58	57%	75,686,064.17
Fund 001 - General Fund Totals	\$0.00	\$0.00	\$0.00	(\$5,195,309.78)	(\$6,816,572.42)	\$29,544,628.04	(\$22,728,055.62)		\$27,482,193.46



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Fund 112 - Law Enforcement Trust Fund									
REVENUE									
Department 00 - Administration									
Division 000 - Administration									
Judgements, Fines, and Forfeitures	50,000.00	.00	50,000.00	13,474.70	.00	16,046.12	33,953.88	32	36,752.24
Miscellaneous Revenues	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Source, Continued	258,000.00	.00	258,000.00	.00	.00	.00	258,000.00	0	.00
Division 000 - Administration Totals	\$308,000.00	\$0.00	\$308,000.00	\$13,474.70	\$0.00	\$16,046.12	\$291,953.88	5%	\$36,752.24
Department 00 - Administration Totals	\$308,000.00	\$0.00	\$308,000.00	\$13,474.70	\$0.00	\$16,046.12	\$291,953.88	5%	\$36,752.24
REVENUE TOTALS	\$308,000.00	\$0.00	\$308,000.00	\$13,474.70	\$0.00	\$16,046.12	\$291,953.88	5%	\$36,752.24
EXPENSE									
Department 21 - Police									
Division 120 - Law Enforcement									
Activity 521 - Law Enforcement									
Operating Expenditures/Expenses	188,000.00	.00	188,000.00	10,000.00	.00	42,536.04	145,463.96	23	1,500.00
Capital Outlay	120,000.00	.00	120,000.00	.00	.00	.00	120,000.00	0	.00
Activity 521 - Law Enforcement Totals	\$308,000.00	\$0.00	\$308,000.00	\$10,000.00	\$0.00	\$42,536.04	\$265,463.96	14%	\$1,500.00
Division 120 - Law Enforcement Totals	\$308,000.00	\$0.00	\$308,000.00	\$10,000.00	\$0.00	\$42,536.04	\$265,463.96	14%	\$1,500.00
Department 21 - Police Totals	\$308,000.00	\$0.00	\$308,000.00	\$10,000.00	\$0.00	\$42,536.04	\$265,463.96	14%	\$1,500.00
EXPENSE TOTALS	\$308,000.00	\$0.00	\$308,000.00	\$10,000.00	\$0.00	\$42,536.04	\$265,463.96	14%	\$1,500.00
Fund 112 - Law Enforcement Trust Fund Totals									
REVENUE TOTALS	308,000.00	.00	308,000.00	13,474.70	.00	16,046.12	291,953.88	5%	36,752.24
EXPENSE TOTALS	308,000.00	.00	308,000.00	10,000.00	.00	42,536.04	265,463.96	14%	1,500.00
Fund 112 - Law Enforcement Trust Fund Totals	\$0.00	\$0.00	\$0.00	\$3,474.70	\$0.00	(\$26,489.92)	\$26,489.92		\$35,252.24



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Fund 115 - Special Projects Fund									
REVENUE									
Department 00 - Administration									
Division 000 - Administration									
Permits Fees and Special Assessments	.00	.00	.00	14,990.44	.00	117,717.64	(117,717.64)	+++	66,447.20
Intergovernmental Revenue	.00	.00	.00	.00	.00	.00	.00	+++	31,050.00
Charges for Services	65,150.00	.00	65,150.00	12,122.00	.00	149,217.81	(84,067.81)	229	90,844.00
Judgements, Fines, and Forfeitures	.00	.00	.00	.00	.00	.00	.00	+++	.00
Miscellaneous Revenues	69,180.00	.00	69,180.00	31,760.61	.00	63,321.98	5,858.02	92	28,081.05
Other Sources	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Source, Continued	1,395,409.00	534,130.47	1,929,539.47	.00	.00	.00	1,929,539.47	0	.00
Division 000 - Administration Totals	\$1,529,739.00	\$534,130.47	\$2,063,869.47	\$58,873.05	\$0.00	\$330,257.43	\$1,733,612.04	16%	\$216,422.25
Department 00 - Administration Totals	\$1,529,739.00	\$534,130.47	\$2,063,869.47	\$58,873.05	\$0.00	\$330,257.43	\$1,733,612.04	16%	\$216,422.25
REVENUE TOTALS	\$1,529,739.00	\$534,130.47	\$2,063,869.47	\$58,873.05	\$0.00	\$330,257.43	\$1,733,612.04	16%	\$216,422.25
EXPENSE									
Department 21 - Police									
Division 110 - Support Bureau									
Activity 521 - Law Enforcement									
Personnel Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
Operating Expenditures/Expenses	37,500.00	.00	37,500.00	.00	.00	.00	37,500.00	0	.00
Capital Outlay	80,000.00	.00	80,000.00	.00	.00	.00	80,000.00	0	.00
Other Uses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Activity 521 - Law Enforcement Totals	\$117,500.00	\$0.00	\$117,500.00	\$0.00	\$0.00	\$0.00	\$117,500.00	0%	\$0.00
Division 110 - Support Bureau Totals	\$117,500.00	\$0.00	\$117,500.00	\$0.00	\$0.00	\$0.00	\$117,500.00	0%	\$0.00
Division 120 - Law Enforcement									
Activity 521 - Law Enforcement									
Personnel Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
Operating Expenditures/Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Activity 521 - Law Enforcement Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division 120 - Law Enforcement Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division 121 - Federal Forfeiture Funds									
Activity 521 - Law Enforcement									
Personnel Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
Operating Expenditures/Expenses	125,000.00	.00	125,000.00	.00	.00	.00	125,000.00	0	19,900.00
Capital Outlay	351,000.00	222,910.88	573,910.88	.00	222,910.88	.00	351,000.00	39	.00
Other Uses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Activity 521 - Law Enforcement Totals	\$476,000.00	\$222,910.88	\$698,910.88	\$0.00	\$222,910.88	\$0.00	\$476,000.00	32%	\$19,900.00
Division 121 - Federal Forfeiture Funds Totals	\$476,000.00	\$222,910.88	\$698,910.88	\$0.00	\$222,910.88	\$0.00	\$476,000.00	32%	\$19,900.00



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Fund 115 - Special Projects Fund									
EXPENSE									
Department 21 - Police									
Division 122 - Bulletproof Vest Grant									
Activity 521 - Law Enforcement									
Operating Expenditures/Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Activity 521 - Law Enforcement Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division 122 - Bulletproof Vest Grant Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 21 - Police Totals	\$593,500.00	\$222,910.88	\$816,410.88	\$0.00	\$222,910.88	\$0.00	\$593,500.00	27%	\$19,900.00
Department 22 - Fire									
Division 000 - Administration									
Activity 522 - Fire Control									
Operating Expenditures/Expenses	10,000.00	.00	10,000.00	8,417.85	.00	14,587.88	(4,587.88)	146	.00
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Activity 522 - Fire Control Totals	\$10,000.00	\$0.00	\$10,000.00	\$8,417.85	\$0.00	\$14,587.88	(\$4,587.88)	146%	\$0.00
Division 000 - Administration Totals	\$10,000.00	\$0.00	\$10,000.00	\$8,417.85	\$0.00	\$14,587.88	(\$4,587.88)	146%	\$0.00
Department 22 - Fire Totals	\$10,000.00	\$0.00	\$10,000.00	\$8,417.85	\$0.00	\$14,587.88	(\$4,587.88)	146%	\$0.00
Department 24 - Neighborhood and Community Svcs									
Division 000 - Administration									
Activity 519 - Other Gen. Govt. Services									
Operating Expenditures/Expenses	46,500.00	.00	46,500.00	.00	.00	800.00	45,700.00	2	.00
Activity 519 - Other Gen. Govt. Services Totals	\$46,500.00	\$0.00	\$46,500.00	\$0.00	\$0.00	\$800.00	\$45,700.00	2%	\$0.00
Activity 524 - Protective Inspections									
Operating Expenditures/Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Activity 524 - Protective Inspections Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Activity 572 - Parks & Recreation									
Operating Expenditures/Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Activity 572 - Parks & Recreation Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Activity 579 - Other Culture/Recreation									
Operating Expenditures/Expenses	.00	.00	.00	.00	.00	2,416.80	(2,416.80)	+++	.00
Activity 579 - Other Culture/Recreation Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,416.80	(\$2,416.80)	+++	\$0.00
Division 000 - Administration Totals	\$46,500.00	\$0.00	\$46,500.00	\$0.00	\$0.00	\$3,216.80	\$43,283.20	7%	\$0.00
Division 530 - Neighborhood Improvement									
Activity 541 - Road & Street Facilities									
Operating Expenditures/Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Activity 541 - Road & Street Facilities Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division 530 - Neighborhood Improvement Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 24 - Neighborhood and Community Svcs Totals	\$46,500.00	\$0.00	\$46,500.00	\$0.00	\$0.00	\$3,216.80	\$43,283.20	7%	\$0.00



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Fund 115 - Special Projects Fund									
EXPENSE									
Department 41 - Public Works									
Division 000 - Administration									
Activity 572 - Parks & Recreation									
Operating Expenditures/Expenses	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0	.00
Activity 572 - Parks & Recreation Totals	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0%	\$0.00
Division 000 - Administration Totals	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0%	\$0.00
Division 262 - Tree Preservation									
Activity 541 - Road & Street Facilities									
Operating Expenditures/Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Activity 541 - Road & Street Facilities Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division 262 - Tree Preservation Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 41 - Public Works Totals	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0%	\$0.00
Department 42 - Engineering									
Division 262 - Tree Preservation									
Activity 519 - Other Gen. Govt. Services									
Operating Expenditures/Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Activity 519 - Other Gen. Govt. Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division 262 - Tree Preservation Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 42 - Engineering Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 45 - Parking Facility									
Division 150 - Operations									
Activity 545 - Parking Facility									
Operating Expenditures/Expenses	497,600.00	303,719.59	801,319.59	6,965.05	269,685.65	61,533.94	470,100.00	41	21,929.69
Capital Outlay	.00	.00	.00	.00	.00	14,595.20	(14,595.20)	+++	.00
Activity 545 - Parking Facility Totals	\$497,600.00	\$303,719.59	\$801,319.59	\$6,965.05	\$269,685.65	\$76,129.14	\$455,504.80	43%	\$21,929.69
Division 150 - Operations Totals	\$497,600.00	\$303,719.59	\$801,319.59	\$6,965.05	\$269,685.65	\$76,129.14	\$455,504.80	43%	\$21,929.69
Department 45 - Parking Facility Totals	\$497,600.00	\$303,719.59	\$801,319.59	\$6,965.05	\$269,685.65	\$76,129.14	\$455,504.80	43%	\$21,929.69
Department 72 - Parks & Recreation									
Division 000 - Administration									
Activity 572 - Parks & Recreation									
Operating Expenditures/Expenses	.00	.00	.00	.00	.00	.00	.00	+++	105,790.20
Activity 572 - Parks & Recreation Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$105,790.20
Division 000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$105,790.20
Division 711 - Special Programs									
Activity 572 - Parks & Recreation									
Operating Expenditures/Expenses	.00	.00	.00	.00	.00	91.00	(91.00)	+++	148.00
Activity 572 - Parks & Recreation Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91.00	(\$91.00)	+++	\$148.00
Division 711 - Special Programs Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91.00	(\$91.00)	+++	\$148.00



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Fund 115 - Special Projects Fund									
EXPENSE									
Department 72 - Parks & Recreation									
Division 730 - Parks									
Activity 572 - Parks & Recreation									
Operating Expenditures/Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Activity 572 - Parks & Recreation Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division 730 - Parks Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division 731 - Out of School									
Activity 572 - Parks & Recreation									
Operating Expenditures/Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Activity 572 - Parks & Recreation Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division 731 - Out of School Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division 732 - Teen Center									
Activity 572 - Parks & Recreation									
Operating Expenditures/Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Activity 572 - Parks & Recreation Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division 732 - Teen Center Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division 736 - Pompey Park									
Activity 572 - Parks & Recreation									
Personnel Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
Operating Expenditures/Expenses	.00	.00	.00	.00	.00	1,842.23	(1,842.23)	+++	.00
Activity 572 - Parks & Recreation Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,842.23	(\$1,842.23)	+++	\$0.00
Division 736 - Pompey Park Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,842.23	(\$1,842.23)	+++	\$0.00
Division 739 - Community Center Misc									
Activity 572 - Parks & Recreation									
Operating Expenditures/Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Activity 572 - Parks & Recreation Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division 739 - Community Center Misc Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division 740 - Recreation									
Activity 572 - Parks & Recreation									
Operating Expenditures/Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Activity 572 - Parks & Recreation Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division 740 - Recreation Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division 741 - Sports / Softball									
Activity 572 - Parks & Recreation									
Operating Expenditures/Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Activity 572 - Parks & Recreation Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division 741 - Sports / Softball Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00



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Fund 115 - Special Projects Fund									
EXPENSE									
Department 72 - Parks & Recreation									
Division 742 - Sports/Rocks Football									
Activity 572 - Parks & Recreation									
Personnel Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
Operating Expenditures/Expenses	18,000.00	.00	18,000.00	.00	.00	.00	18,000.00	0	.00
Activity 572 - Parks & Recreation Totals	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0%	\$0.00
Division 742 - Sports/Rocks Football Totals	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0%	\$0.00
Division 743 - Sports/Golf									
Activity 572 - Parks & Recreation									
Operating Expenditures/Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Activity 572 - Parks & Recreation Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division 743 - Sports/Golf Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division 744 - Sports Basketball									
Activity 572 - Parks & Recreation									
Operating Expenditures/Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Activity 572 - Parks & Recreation Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division 744 - Sports Basketball Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division 745 - Camp/Pine Grove Elem									
Activity 572 - Parks & Recreation									
Operating Expenditures/Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Activity 572 - Parks & Recreation Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division 745 - Camp/Pine Grove Elem Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division 746 - Camp/Pompey Park									
Activity 572 - Parks & Recreation									
Operating Expenditures/Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Activity 572 - Parks & Recreation Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division 746 - Camp/Pompey Park Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division 747 - After School Prog									
Activity 572 - Parks & Recreation									
Operating Expenditures/Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Activity 572 - Parks & Recreation Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division 747 - After School Prog Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division 748 - Special Events									
Activity 572 - Parks & Recreation									
Operating Expenditures/Expenses	.00	.00	.00	.00	.00	2,940.88	(2,940.88)	+++	459.87
Other Uses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Activity 572 - Parks & Recreation Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,940.88	(\$2,940.88)	+++	\$459.87
Division 748 - Special Events Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,940.88	(\$2,940.88)	+++	\$459.87



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Fund 115 - Special Projects Fund									
EXPENSE									
Department 72 - Parks & Recreation									
Division 749 - Camp/Community Center									
Activity 572 - Parks & Recreation									
Operating Expenditures/Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Activity 572 - Parks & Recreation Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division 749 - Camp/Community Center Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 72 - Parks & Recreation Totals	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$4,874.11	\$13,125.89	27%	\$106,398.07
Department 74 - Special Events									
Division 000 - Administration									
Activity 574 - Special Events									
Personnel Services	.00	.00	.00	.00	.00	408.14	(408.14)	+++	.00
Operating Expenditures/Expenses	131,200.00	.00	131,200.00	.00	.00	55,921.22	75,278.78	43	.00
Other Uses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Activity 574 - Special Events Totals	\$131,200.00	\$0.00	\$131,200.00	\$0.00	\$0.00	\$56,329.36	\$74,870.64	43%	\$0.00
Division 000 - Administration Totals	\$131,200.00	\$0.00	\$131,200.00	\$0.00	\$0.00	\$56,329.36	\$74,870.64	43%	\$0.00
Division 400 - Production First Night									
Activity 574 - Special Events									
Operating Expenditures/Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Activity 574 - Special Events Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division 400 - Production First Night Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division 401 - Talent First Night									
Activity 574 - Special Events									
Operating Expenditures/Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Activity 574 - Special Events Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division 401 - Talent First Night Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division 402 - Marketing First Night									
Activity 574 - Special Events									
Operating Expenditures/Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Activity 574 - Special Events Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division 402 - Marketing First Night Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division 403 - Admin First Night									
Activity 574 - Special Events									
Personnel Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
Operating Expenditures/Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Activity 574 - Special Events Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division 403 - Admin First Night Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 74 - Special Events Totals	\$131,200.00	\$0.00	\$131,200.00	\$0.00	\$0.00	\$56,329.36	\$74,870.64	43%	\$0.00



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Fund 115 - Special Projects Fund									
EXPENSE									
Department 79 - Other Recreation Facilities									
Division 790 - Old School Square									
Activity 579 - Other Culture/Recreation									
Operating Expenditures/Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Activity 579 - Other Culture/Recreation Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division 790 - Old School Square Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division 791 - Public Arts Trust									
Activity 579 - Other Culture/Recreation									
Operating Expenditures/Expenses	30,000.00	7,500.00	37,500.00	.00	7,500.00	.00	30,000.00	20	100.00
Activity 579 - Other Culture/Recreation Totals	\$30,000.00	\$7,500.00	\$37,500.00	\$0.00	\$7,500.00	\$0.00	\$30,000.00	20%	\$100.00
Division 791 - Public Arts Trust Totals	\$30,000.00	\$7,500.00	\$37,500.00	\$0.00	\$7,500.00	\$0.00	\$30,000.00	20%	\$100.00
Division 792 - Centennial Event									
Activity 519 - Other Gen. Govt. Services									
Operating Expenditures/Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Activity 519 - Other Gen. Govt. Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division 792 - Centennial Event Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division 793 - Leadership Programs									
Activity 519 - Other Gen. Govt. Services									
Operating Expenditures/Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Activity 519 - Other Gen. Govt. Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division 793 - Leadership Programs Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 79 - Other Recreation Facilities Totals	\$30,000.00	\$7,500.00	\$37,500.00	\$0.00	\$7,500.00	\$0.00	\$30,000.00	20%	\$100.00
Department 90 - Miscellaneous									
Division 810 - Miscellaneous Grants									
Activity 519 - Other Gen. Govt. Services									
Operating Expenditures/Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Activity 519 - Other Gen. Govt. Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Activity 559 - Other Economic Environment									
Operating Expenditures/Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Activity 559 - Other Economic Environment Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Activity 579 - Other Culture/Recreation									
Operating Expenditures/Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Activity 579 - Other Culture/Recreation Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division 810 - Miscellaneous Grants Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division 815 - Eagle Nest									
Activity 559 - Other Economic Environment									
Operating Expenditures/Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Activity 559 - Other Economic Environment Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division 815 - Eagle Nest Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00



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Fund 115 - Special Projects Fund									
EXPENSE									
Department 90 - Miscellaneous									
Division 900 - Miscellaneous Expenditures									
Activity 519 - Other Gen. Govt. Services									
Operating Expenditures/Expenses	2,939.00	.00	2,939.00	.00	2,618.96	.00	320.04	89	899.60
Activity 519 - Other Gen. Govt. Services Totals	\$2,939.00	\$0.00	\$2,939.00	\$0.00	\$2,618.96	\$0.00	\$320.04	89%	\$899.60
Activity 581 - Inter-Fund Group Xfrs Out									
Operating Expenditures/Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Uses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Activity 581 - Inter-Fund Group Xfrs Out Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division 900 - Miscellaneous Expenditures Totals	\$2,939.00	\$0.00	\$2,939.00	\$0.00	\$2,618.96	\$0.00	\$320.04	89%	\$899.60
Department 90 - Miscellaneous Totals	\$2,939.00	\$0.00	\$2,939.00	\$0.00	\$2,618.96	\$0.00	\$320.04	89%	\$899.60
Department 91 - Transfers									
Division 910 - Transfers									
Activity 581 - Inter-Fund Group Xfrs Out									
Other Uses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Activity 581 - Inter-Fund Group Xfrs Out Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division 910 - Transfers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 91 - Transfers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
EXPENSE TOTALS	\$1,529,739.00	\$534,130.47	\$2,063,869.47	\$15,382.90	\$502,715.49	\$155,137.29	\$1,406,016.69	32%	\$149,227.36
Fund 115 - Special Projects Fund Totals									
REVENUE TOTALS	1,529,739.00	534,130.47	2,063,869.47	58,873.05	.00	330,257.43	1,733,612.04	16%	216,422.25
EXPENSE TOTALS	1,529,739.00	534,130.47	2,063,869.47	15,382.90	502,715.49	155,137.29	1,406,016.69	32%	149,227.36
Fund 115 - Special Projects Fund Totals	\$0.00	\$0.00	\$0.00	\$43,490.15	(\$502,715.49)	\$175,120.14	\$327,595.35		\$67,194.89



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Fund 117 - Recreation Impact Fee Fund									
REVENUE									
Department 00 - Administration									
Division 000 - Administration									
Permits Fees and Special Assessments	150,000.00	.00	150,000.00	12,000.00	.00	281,500.00	(131,500.00)	188	19,500.00
Miscellaneous Revenues	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Sources	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Source, Continued	665,000.00	454,037.00	1,119,037.00	.00	.00	.00	1,119,037.00	0	.00
Division 000 - Administration Totals	\$815,000.00	\$454,037.00	\$1,269,037.00	\$12,000.00	\$0.00	\$281,500.00	\$987,537.00	22%	\$19,500.00
Department 00 - Administration Totals	\$815,000.00	\$454,037.00	\$1,269,037.00	\$12,000.00	\$0.00	\$281,500.00	\$987,537.00	22%	\$19,500.00
REVENUE TOTALS	\$815,000.00	\$454,037.00	\$1,269,037.00	\$12,000.00	\$0.00	\$281,500.00	\$987,537.00	22%	\$19,500.00
EXPENSE									
Department 72 - Parks & Recreation									
Division 000 - Administration									
Activity 572 - Parks & Recreation									
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Activity 572 - Parks & Recreation Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division 000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division 712 - Delray Tennis Club									
Activity 575 - Special Recreation Facilities									
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Uses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Activity 575 - Special Recreation Facilities Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division 712 - Delray Tennis Club Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division 715 - Beach Improvement									
Activity 572 - Parks & Recreation									
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Activity 572 - Parks & Recreation Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division 715 - Beach Improvement Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division 720 - Aquatics Operations									
Activity 572 - Parks & Recreation									
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Activity 572 - Parks & Recreation Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division 720 - Aquatics Operations Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division 772 - Improvements									
Activity 572 - Parks & Recreation									
Operating Expenditures/Expenses	615,000.00	.00	615,000.00	.00	109,770.50	.00	505,229.50	18	.00
Capital Outlay	200,000.00	454,037.00	654,037.00	.00	567,752.04	.00	86,284.96	87	.00
Activity 572 - Parks & Recreation Totals	\$815,000.00	\$454,037.00	\$1,269,037.00	\$0.00	\$677,522.54	\$0.00	\$591,514.46	53%	\$0.00
Division 772 - Improvements Totals	\$815,000.00	\$454,037.00	\$1,269,037.00	\$0.00	\$677,522.54	\$0.00	\$591,514.46	53%	\$0.00
Department 72 - Parks & Recreation Totals	\$815,000.00	\$454,037.00	\$1,269,037.00	\$0.00	\$677,522.54	\$0.00	\$591,514.46	53%	\$0.00



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Fund 117 - Recreation Impact Fee Fund									
EXPENSE									
Department 75 - Recreation Facilities									
Division 780 - Tennis Stadium									
Activity 575 - Special Recreation Facilities									
Operating Expenditures/Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Activity 575 - Special Recreation Facilities Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division 780 - Tennis Stadium Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 75 - Recreation Facilities Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 90 - Miscellaneous									
Division 900 - Miscellaneous Expenditures									
Activity 519 - Other Gen. Govt. Services									
Operating Expenditures/Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Uses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Activity 519 - Other Gen. Govt. Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division 900 - Miscellaneous Expenditures Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 90 - Miscellaneous Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 91 - Transfers									
Division 910 - Transfers									
Activity 581 - Inter-Fund Group Xfrs Out									
Other Uses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Activity 581 - Inter-Fund Group Xfrs Out Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division 910 - Transfers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 91 - Transfers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
EXPENSE TOTALS	\$815,000.00	\$454,037.00	\$1,269,037.00	\$0.00	\$677,522.54	\$0.00	\$591,514.46	53%	\$0.00
Fund 117 - Recreation Impact Fee Fund Totals									
REVENUE TOTALS	815,000.00	454,037.00	1,269,037.00	12,000.00	.00	281,500.00	987,537.00	22%	19,500.00
EXPENSE TOTALS	815,000.00	454,037.00	1,269,037.00	.00	677,522.54	.00	591,514.46	53%	.00
Fund 117 - Recreation Impact Fee Fund Totals	\$0.00	\$0.00	\$0.00	\$12,000.00	(\$677,522.54)	\$281,500.00	\$396,022.54		\$19,500.00



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Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 118 - Neighborhood Services Fund									
REVENUE									
Miscellaneous Revenues	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 00 - Administration									
Division 000 - Administration									
Intergovernmental Revenue	957,289.00	2,148,945.11	3,106,234.11	.00	.00	665,489.07	2,440,745.04	21	347,747.87
Miscellaneous Revenues	347,719.00	1,062,371.58	1,410,090.58	(564.13)	.00	34,140.70	1,375,949.88	2	32,142.78
Other Sources	4,049,809.00	175,292.00	4,225,101.00	3,857,484.08	.00	3,944,904.48	280,196.52	93	91,970.52
Other Source, Continued	.00	234,483.97	234,483.97	.00	.00	.00	234,483.97	0	.00
Division 000 - Administration Totals	\$5,354,817.00	\$3,621,092.66	\$8,975,909.66	\$3,856,919.95	\$0.00	\$4,644,534.25	\$4,331,375.41	52%	\$471,861.17
Department 00 - Administration Totals	\$5,354,817.00	\$3,621,092.66	\$8,975,909.66	\$3,856,919.95	\$0.00	\$4,644,534.25	\$4,331,375.41	52%	\$471,861.17
REVENUE TOTALS	\$5,354,817.00	\$3,621,092.66	\$8,975,909.66	\$3,856,919.95	\$0.00	\$4,644,534.25	\$4,331,375.41	52%	\$471,861.17
EXPENSE									
Department 54 - Neighborhood Services									
Division 510 - Federal Programs									
Activity 554 - Housing & Urban Development									
Personnel Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
Operating Expenditures/Expenses	.00	833,631.00	833,631.00	.00	.00	27,966.00	805,665.00	3	554,154.48
Activity 554 - Housing & Urban Development Totals	\$0.00	\$833,631.00	\$833,631.00	\$0.00	\$0.00	\$27,966.00	\$805,665.00	3%	\$554,154.48
Division 510 - Federal Programs Totals	\$0.00	\$833,631.00	\$833,631.00	\$0.00	\$0.00	\$27,966.00	\$805,665.00	3%	\$554,154.48
Division 511 - CDBG Program Plan/Admin									
Activity 554 - Housing & Urban Development									
Personnel Services	105,695.00	.00	105,695.00	7,999.59	.00	47,512.82	58,182.18	45	36,195.21
Operating Expenditures/Expenses	9,498.00	.00	9,498.00	.00	7,137.49	248.35	2,112.16	78	8,343.69
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Uses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Activity 554 - Housing & Urban Development Totals	\$115,193.00	\$0.00	\$115,193.00	\$7,999.59	\$7,137.49	\$47,761.17	\$60,294.34	48%	\$44,538.90
Division 511 - CDBG Program Plan/Admin Totals	\$115,193.00	\$0.00	\$115,193.00	\$7,999.59	\$7,137.49	\$47,761.17	\$60,294.34	48%	\$44,538.90
Division 512 - Disaster Recovery Init3									
Activity 554 - Housing & Urban Development									
Operating Expenditures/Expenses	.00	19,551.68	19,551.68	.00	.00	.00	19,551.68	0	.00
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Activity 554 - Housing & Urban Development Totals	\$0.00	\$19,551.68	\$19,551.68	\$0.00	\$0.00	\$0.00	\$19,551.68	0%	\$0.00
Division 512 - Disaster Recovery Init3 Totals	\$0.00	\$19,551.68	\$19,551.68	\$0.00	\$0.00	\$0.00	\$19,551.68	0%	\$0.00
Division 513 - CDBG Housing Rehab-Federal									
Activity 554 - Housing & Urban Development									
Personnel Services	193,993.00	.00	193,993.00	14,582.10	.00	88,607.11	105,385.89	46	63,830.89
Operating Expenditures/Expenses	119,036.00	1,191,469.97	1,310,505.97	431.67	52,898.94	33,269.17	1,224,337.86	7	40,487.95
Other Uses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Activity 554 - Housing & Urban Development Totals	\$313,029.00	\$1,191,469.97	\$1,504,498.97	\$15,013.77	\$52,898.94	\$121,876.28	\$1,329,723.75	12%	\$104,318.84
Division 513 - CDBG Housing Rehab-Federal Totals	\$313,029.00	\$1,191,469.97	\$1,504,498.97	\$15,013.77	\$52,898.94	\$121,876.28	\$1,329,723.75	12%	\$104,318.84



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Fund 118 - Neighborhood Services Fund									
EXPENSE									
Department 54 - Neighborhood Services									
Division 514 - CDBG Misc. Exp-Federal Grant									
Activity 554 - Housing & Urban Development									
Operating Expenditures/Expenses	.00	50,129.52	50,129.52	.00	.00	.00	50,129.52	0	.00
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Activity 554 - Housing & Urban Development Totals	\$0.00	\$50,129.52	\$50,129.52	\$0.00	\$0.00	\$0.00	\$50,129.52	0%	\$0.00
Division 514 - CDBG Misc. Exp-Federal Grant Totals	\$0.00	\$50,129.52	\$50,129.52	\$0.00	\$0.00	\$0.00	\$50,129.52	0%	\$0.00
Division 515 - CDBG Grants & Aids-Federal Grant									
Activity 554 - Housing & Urban Development									
Grants and Aids	75,847.00	84,933.00	160,780.00	.00	40,158.00	4,500.00	116,122.00	28	.00
Other Uses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Activity 554 - Housing & Urban Development Totals	\$75,847.00	\$84,933.00	\$160,780.00	\$0.00	\$40,158.00	\$4,500.00	\$116,122.00	28%	\$0.00
Division 515 - CDBG Grants & Aids-Federal Grant Totals	\$75,847.00	\$84,933.00	\$160,780.00	\$0.00	\$40,158.00	\$4,500.00	\$116,122.00	28%	\$0.00
Division 520 - CRA Program Projects									
Activity 554 - Housing & Urban Development									
Operating Expenditures/Expenses	150,000.00	191,506.22	341,506.22	.00	57,802.18	31,250.50	252,453.54	26	42,025.00
Activity 554 - Housing & Urban Development Totals	\$150,000.00	\$191,506.22	\$341,506.22	\$0.00	\$57,802.18	\$31,250.50	\$252,453.54	26%	\$42,025.00
Division 520 - CRA Program Projects Totals	\$150,000.00	\$191,506.22	\$341,506.22	\$0.00	\$57,802.18	\$31,250.50	\$252,453.54	26%	\$42,025.00
Division 521 - Achievement Center Child/Fam									
Activity 554 - Housing & Urban Development									
Grants and Aids	.00	.00	.00	.00	.00	.00	.00	+++	.00
Activity 554 - Housing & Urban Development Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Activity 562 - Health Services									
Grants and Aids	.00	.00	.00	.00	.00	.00	.00	+++	.00
Activity 562 - Health Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division 521 - Achievement Center Child/Fam Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division 522 - Workforce Housing									
Activity 554 - Housing & Urban Development									
Personnel Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
Operating Expenditures/Expenses	.00	863,740.34	863,740.34	.00	3.00	17,425.28	846,312.06	2	149,489.10
Other Uses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Activity 554 - Housing & Urban Development Totals	\$0.00	\$863,740.34	\$863,740.34	\$0.00	\$3.00	\$17,425.28	\$846,312.06	2%	\$149,489.10
Division 522 - Workforce Housing Totals	\$0.00	\$863,740.34	\$863,740.34	\$0.00	\$3.00	\$17,425.28	\$846,312.06	2%	\$149,489.10
Division 523 - CRA-Neigh. Stabilization Prgm.									
Activity 554 - Housing & Urban Development									
Operating Expenditures/Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Uses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Activity 554 - Housing & Urban Development Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00



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Fund 118 - Neighborhood Services Fund									
EXPENSE									
Department 54 - Neighborhood Services									
Division 523 - CRA-Neigh. Stabilization Prgm. Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division 524 - SWA Blighted Grant									
Activity 554 - Housing & Urban Development									
Operating Expenditures/Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Activity 554 - Housing & Urban Development Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division 524 - SWA Blighted Grant Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division 530 - Neighborhood Improvement									
Activity 554 - Housing & Urban Development									
Personnel Services	181,909.00	.00	181,909.00	14,078.16	.00	85,230.64	96,678.36	47	60,832.15
Operating Expenditures/Expenses	26,980.00	51,692.00	78,672.00	620.64	2,235.91	9,424.23	67,011.86	15	9,848.16
Other Uses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Activity 554 - Housing & Urban Development Totals	\$208,889.00	\$51,692.00	\$260,581.00	\$14,698.80	\$2,235.91	\$94,654.87	\$163,690.22	37%	\$70,680.31
Division 530 - Neighborhood Improvement Totals	\$208,889.00	\$51,692.00	\$260,581.00	\$14,698.80	\$2,235.91	\$94,654.87	\$163,690.22	37%	\$70,680.31
Division 535 - UDAG									
Activity 554 - Housing & Urban Development									
Operating Expenditures/Expenses	3,261,000.00	.00	3,261,000.00	.00	.00	.00	3,261,000.00	0	.00
Grants and Aids	579,000.00	.00	579,000.00	.00	.00	.00	579,000.00	0	.00
Activity 554 - Housing & Urban Development Totals	\$3,840,000.00	\$0.00	\$3,840,000.00	\$0.00	\$0.00	\$0.00	\$3,840,000.00	0%	\$0.00
Division 535 - UDAG Totals	\$3,840,000.00	\$0.00	\$3,840,000.00	\$0.00	\$0.00	\$0.00	\$3,840,000.00	0%	\$0.00
Division 540 - SHIP Program-State Grant									
Activity 554 - Housing & Urban Development									
Personnel Services	10,461.00	.00	10,461.00	792.10	.00	4,704.70	5,756.30	45	4,484.92
Operating Expenditures/Expenses	432,341.00	152,562.18	584,903.18	4,880.00	127,157.46	223,187.42	234,558.30	60	21.20
Other Uses	209,057.00	.00	209,057.00	.00	.00	.00	209,057.00	0	.00
Activity 554 - Housing & Urban Development Totals	\$651,859.00	\$152,562.18	\$804,421.18	\$5,672.10	\$127,157.46	\$227,892.12	\$449,371.60	44%	\$4,506.12
Division 540 - SHIP Program-State Grant Totals	\$651,859.00	\$152,562.18	\$804,421.18	\$5,672.10	\$127,157.46	\$227,892.12	\$449,371.60	44%	\$4,506.12
Division 541 - DCA-Neigh. Stabilization Prgm.									
Activity 554 - Housing & Urban Development									
Personnel Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
Operating Expenditures/Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Outlay	.00	175,292.00	175,292.00	.00	.00	.00	175,292.00	0	.00
Other Uses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Activity 554 - Housing & Urban Development Totals	\$0.00	\$175,292.00	\$175,292.00	\$0.00	\$0.00	\$0.00	\$175,292.00	0%	\$0.00
Division 541 - DCA-Neigh. Stabilization Prgm. Totals	\$0.00	\$175,292.00	\$175,292.00	\$0.00	\$0.00	\$0.00	\$175,292.00	0%	\$0.00
Division 542 - FEMA-Residential Mitigation									
Activity 554 - Housing & Urban Development									
Personnel Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
Operating Expenditures/Expenses	.00	5,952.00	5,952.00	.00	.00	.00	5,952.00	0	.00



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Fund 118 - Neighborhood Services Fund									
EXPENSE									
Department 54 - Neighborhood Services									
Division 542 - FEMA-Residential Mitigation									
Activity 554 - Housing & Urban Development Totals	\$0.00	\$5,952.00	\$5,952.00	\$0.00	\$0.00	\$0.00	\$5,952.00	0%	\$0.00
Division 542 - FEMA-Residential Mitigation Totals	\$0.00	\$5,952.00	\$5,952.00	\$0.00	\$0.00	\$0.00	\$5,952.00	0%	\$0.00
Division 543 - Hope III Acquisitions									
Activity 554 - Housing & Urban Development									
Operating Expenditures/Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Activity 554 - Housing & Urban Development Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division 543 - Hope III Acquisitions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 54 - Neighborhood Services Totals	\$5,354,817.00	\$3,620,459.91	\$8,975,276.91	\$43,384.26	\$287,392.98	\$573,326.22	\$8,114,557.71	10%	\$969,712.75
Department 90 - Miscellaneous									
Division 900 - Miscellaneous Expenditures									
Activity 519 - Other Gen. Govt. Services									
Other Uses	.00	632.75	632.75	.00	.00	.00	632.75	0	.00
Activity 519 - Other Gen. Govt. Services Totals	\$0.00	\$632.75	\$632.75	\$0.00	\$0.00	\$0.00	\$632.75	0%	\$0.00
Division 900 - Miscellaneous Expenditures Totals	\$0.00	\$632.75	\$632.75	\$0.00	\$0.00	\$0.00	\$632.75	0%	\$0.00
Department 90 - Miscellaneous Totals	\$0.00	\$632.75	\$632.75	\$0.00	\$0.00	\$0.00	\$632.75	0%	\$0.00
Department 91 - Transfers									
Division 910 - Transfers									
Activity 581 - Inter-Fund Group Xfrs Out									
Other Uses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Activity 581 - Inter-Fund Group Xfrs Out Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division 910 - Transfers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 91 - Transfers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
EXPENSE TOTALS	\$5,354,817.00	\$3,621,092.66	\$8,975,909.66	\$43,384.26	\$287,392.98	\$573,326.22	\$8,115,190.46	10%	\$969,712.75
Fund 118 - Neighborhood Services Fund Totals									
REVENUE TOTALS	5,354,817.00	3,621,092.66	8,975,909.66	3,856,919.95	.00	4,644,534.25	4,331,375.41	52%	471,861.17
EXPENSE TOTALS	5,354,817.00	3,621,092.66	8,975,909.66	43,384.26	287,392.98	573,326.22	8,115,190.46	10%	969,712.75
Fund 118 - Neighborhood Services Fund Totals	\$0.00	\$0.00	\$0.00	\$3,813,535.69	(\$287,392.98)	\$4,071,208.03	(\$3,783,815.05)		(\$497,851.58)



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Fund 119 - Beautification Trust Fund									
REVENUE									
Department 00 - Administration									
Division 000 - Administration									
Intergovernmental Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Miscellaneous Revenues	100,000.00	.00	100,000.00	.00	.00	4,478.80	95,521.20	4	.00
Other Sources	1,017,690.00	.00	1,017,690.00	84,807.50	.00	508,845.00	508,845.00	50	467,595.00
Other Source, Continued	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 000 - Administration Totals	\$1,117,690.00	\$0.00	\$1,117,690.00	\$84,807.50	\$0.00	\$513,323.80	\$604,366.20	46%	\$467,595.00
Department 00 - Administration Totals	\$1,117,690.00	\$0.00	\$1,117,690.00	\$84,807.50	\$0.00	\$513,323.80	\$604,366.20	46%	\$467,595.00
REVENUE TOTALS	\$1,117,690.00	\$0.00	\$1,117,690.00	\$84,807.50	\$0.00	\$513,323.80	\$604,366.20	46%	\$467,595.00
EXPENSE									
Department 72 - Parks & Recreation									
Division 730 - Parks									
Activity 572 - Parks & Recreation									
Personnel Services	329,685.00	.00	329,685.00	17,242.03	.00	101,372.88	228,312.12	31	150,348.99
Operating Expenditures/Expenses	788,005.00	.00	788,005.00	56,605.14	200,222.79	271,739.83	316,042.38	60	212,530.66
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Uses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Activity 572 - Parks & Recreation Totals	\$1,117,690.00	\$0.00	\$1,117,690.00	\$73,847.17	\$200,222.79	\$373,112.71	\$544,354.50	51%	\$362,879.65
Activity 581 - Inter-Fund Group Xfrs Out									
Operating Expenditures/Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Activity 581 - Inter-Fund Group Xfrs Out Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division 730 - Parks Totals	\$1,117,690.00	\$0.00	\$1,117,690.00	\$73,847.17	\$200,222.79	\$373,112.71	\$544,354.50	51%	\$362,879.65
Division 772 - Improvements									
Activity 572 - Parks & Recreation									
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Activity 572 - Parks & Recreation Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division 772 - Improvements Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 72 - Parks & Recreation Totals	\$1,117,690.00	\$0.00	\$1,117,690.00	\$73,847.17	\$200,222.79	\$373,112.71	\$544,354.50	51%	\$362,879.65
EXPENSE TOTALS	\$1,117,690.00	\$0.00	\$1,117,690.00	\$73,847.17	\$200,222.79	\$373,112.71	\$544,354.50	51%	\$362,879.65
Fund 119 - Beautification Trust Fund Totals									
REVENUE TOTALS	1,117,690.00	.00	1,117,690.00	84,807.50	.00	513,323.80	604,366.20	46%	467,595.00
EXPENSE TOTALS	1,117,690.00	.00	1,117,690.00	73,847.17	200,222.79	373,112.71	544,354.50	51%	362,879.65
Fund 119 - Beautification Trust Fund Totals	\$0.00	\$0.00	\$0.00	\$10,960.33	(\$200,222.79)	\$140,211.09	\$60,011.70		\$104,715.35



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Fund 120 - Local Option Gas Tax Five Cents									
REVENUE									
Department 00 - Administration									
Division 000 - Administration									
Taxes	448,428.00	.00	448,428.00	37,680.52	.00	228,878.86	219,549.14	51	.00
Miscellaneous Revenues	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 000 - Administration Totals	\$448,428.00	\$0.00	\$448,428.00	\$37,680.52	\$0.00	\$228,878.86	\$219,549.14	51%	\$0.00
Department 00 - Administration Totals	\$448,428.00	\$0.00	\$448,428.00	\$37,680.52	\$0.00	\$228,878.86	\$219,549.14	51%	\$0.00
REVENUE TOTALS	\$448,428.00	\$0.00	\$448,428.00	\$37,680.52	\$0.00	\$228,878.86	\$219,549.14	51%	\$0.00
EXPENSE									
Department 41 - Public Works									
Division 340 - Streets Alleys Sidewalks									
Activity 541 - Road & Street Facilities									
Capital Outlay	448,428.00	.00	448,428.00	.00	399,198.11	.00	49,229.89	89	.00
Activity 541 - Road & Street Facilities Totals	\$448,428.00	\$0.00	\$448,428.00	\$0.00	\$399,198.11	\$0.00	\$49,229.89	89%	\$0.00
Division 340 - Streets Alleys Sidewalks Totals	\$448,428.00	\$0.00	\$448,428.00	\$0.00	\$399,198.11	\$0.00	\$49,229.89	89%	\$0.00
Department 41 - Public Works Totals	\$448,428.00	\$0.00	\$448,428.00	\$0.00	\$399,198.11	\$0.00	\$49,229.89	89%	\$0.00
EXPENSE TOTALS	\$448,428.00	\$0.00	\$448,428.00	\$0.00	\$399,198.11	\$0.00	\$49,229.89	89%	\$0.00
Fund 120 - Local Option Gas Tax Five Cents Totals									
REVENUE TOTALS	448,428.00	.00	448,428.00	37,680.52	.00	228,878.86	219,549.14	51%	.00
EXPENSE TOTALS	448,428.00	.00	448,428.00	.00	399,198.11	.00	49,229.89	89%	.00
Fund 120 - Local Option Gas Tax Five Cents Totals	\$0.00	\$0.00	\$0.00	\$37,680.52	(\$399,198.11)	\$228,878.86	\$170,319.25		\$0.00



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Fund 121 - Local Option Gas Tax Six Cents									
REVENUE									
Department 00 - Administration									
Division 000 - Administration									
Taxes	1,000,000.00	.00	1,000,000.00	76,234.56	.00	493,481.19	506,518.81	49	.00
Miscellaneous Revenues	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 000 - Administration Totals	\$1,000,000.00	\$0.00	\$1,000,000.00	\$76,234.56	\$0.00	\$493,481.19	\$506,518.81	49%	\$0.00
Department 00 - Administration Totals	\$1,000,000.00	\$0.00	\$1,000,000.00	\$76,234.56	\$0.00	\$493,481.19	\$506,518.81	49%	\$0.00
REVENUE TOTALS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$76,234.56	\$0.00	\$493,481.19	\$506,518.81	49%	\$0.00
EXPENSE									
Department 91 - Transfers									
Division 910 - Transfers									
Activity 581 - Inter-Fund Group Xfrs Out									
Other Uses	1,000,000.00	.00	1,000,000.00	83,333.33	.00	499,999.98	500,000.02	50	.00
Activity 581 - Inter-Fund Group Xfrs Out Totals	\$1,000,000.00	\$0.00	\$1,000,000.00	\$83,333.33	\$0.00	\$499,999.98	\$500,000.02	50%	\$0.00
Division 910 - Transfers Totals	\$1,000,000.00	\$0.00	\$1,000,000.00	\$83,333.33	\$0.00	\$499,999.98	\$500,000.02	50%	\$0.00
Department 91 - Transfers Totals	\$1,000,000.00	\$0.00	\$1,000,000.00	\$83,333.33	\$0.00	\$499,999.98	\$500,000.02	50%	\$0.00
EXPENSE TOTALS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$83,333.33	\$0.00	\$499,999.98	\$500,000.02	50%	\$0.00
Fund 121 - Local Option Gas Tax Six Cents Totals									
REVENUE TOTALS	1,000,000.00	.00	1,000,000.00	76,234.56	.00	493,481.19	506,518.81	49%	.00
EXPENSE TOTALS	1,000,000.00	.00	1,000,000.00	83,333.33	.00	499,999.98	500,000.02	50%	.00
Fund 121 - Local Option Gas Tax Six Cents Totals	\$0.00	\$0.00	\$0.00	(\$7,098.77)	\$0.00	(\$6,518.79)	\$6,518.79		\$0.00



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Fund 125 - Building Permit Fund									
REVENUE									
Department 00 - Administration									
Division 000 - Administration									
Permits Fees and Special Assessments	6,320,000.00	.00	6,320,000.00	786,870.01	.00	5,177,435.47	1,142,564.53	82	.00
Judgements, Fines, and Forfeitures	90,000.00	.00	90,000.00	6,764.00	.00	27,479.00	62,521.00	31	.00
Miscellaneous Revenues	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Source, Continued	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 000 - Administration Totals	\$6,410,000.00	\$0.00	\$6,410,000.00	\$793,634.01	\$0.00	\$5,204,914.47	\$1,205,085.53	81%	\$0.00
Department 00 - Administration Totals	\$6,410,000.00	\$0.00	\$6,410,000.00	\$793,634.01	\$0.00	\$5,204,914.47	\$1,205,085.53	81%	\$0.00
REVENUE TOTALS	\$6,410,000.00	\$0.00	\$6,410,000.00	\$793,634.01	\$0.00	\$5,204,914.47	\$1,205,085.53	81%	\$0.00
EXPENSE									
Department 26 - Development Services									
Division 220 - Building Inspection									
Activity 524 - Protective Inspections									
Personnel Services	3,022,195.00	126,463.00	3,148,658.00	206,967.09	.00	1,171,625.65	1,977,032.35	37	.00
Operating Expenditures/Expenses	965,193.00	52,000.00	1,017,193.00	70,262.62	264,624.01	299,211.01	453,357.98	55	.00
Capital Outlay	1,214,000.00	.00	1,214,000.00	.00	64,972.00	.00	1,149,028.00	5	.00
Other Uses	765,805.00	(178,463.00)	587,342.00	.00	.00	.00	587,342.00	0	.00
Activity 524 - Protective Inspections Totals	\$5,967,193.00	\$0.00	\$5,967,193.00	\$277,229.71	\$329,596.01	\$1,470,836.66	\$4,166,760.33	30%	\$0.00
Division 220 - Building Inspection Totals	\$5,967,193.00	\$0.00	\$5,967,193.00	\$277,229.71	\$329,596.01	\$1,470,836.66	\$4,166,760.33	30%	\$0.00
Department 26 - Development Services Totals	\$5,967,193.00	\$0.00	\$5,967,193.00	\$277,229.71	\$329,596.01	\$1,470,836.66	\$4,166,760.33	30%	\$0.00
Department 91 - Transfers									
Division 910 - Transfers									
Activity 581 - Inter-Fund Group Xfrs Out									
Other Uses	442,807.00	.00	442,807.00	36,900.58	.00	221,403.48	221,403.52	50	.00
Activity 581 - Inter-Fund Group Xfrs Out Totals	\$442,807.00	\$0.00	\$442,807.00	\$36,900.58	\$0.00	\$221,403.48	\$221,403.52	50%	\$0.00
Division 910 - Transfers Totals	\$442,807.00	\$0.00	\$442,807.00	\$36,900.58	\$0.00	\$221,403.48	\$221,403.52	50%	\$0.00
Department 91 - Transfers Totals	\$442,807.00	\$0.00	\$442,807.00	\$36,900.58	\$0.00	\$221,403.48	\$221,403.52	50%	\$0.00
EXPENSE TOTALS	\$6,410,000.00	\$0.00	\$6,410,000.00	\$314,130.29	\$329,596.01	\$1,692,240.14	\$4,388,163.85	32%	\$0.00
Fund 125 - Building Permit Fund Totals									
REVENUE TOTALS	6,410,000.00	.00	6,410,000.00	793,634.01	.00	5,204,914.47	1,205,085.53	81%	.00
EXPENSE TOTALS	6,410,000.00	.00	6,410,000.00	314,130.29	329,596.01	1,692,240.14	4,388,163.85	32%	.00
Fund 125 - Building Permit Fund Totals	\$0.00	\$0.00	\$0.00	\$479,503.72	(\$329,596.01)	\$3,512,674.33	(\$3,183,078.32)		\$0.00



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Fund 220 - GO Bond Fund									
REVENUE									
Department 00 - Administration									
Division 000 - Administration									
Taxes	2,133,871.00	.00	2,133,871.00	38,772.40	.00	2,000,820.88	133,050.12	94	1,990,464.30
Miscellaneous Revenues	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Sources	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Source, Continued	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 000 - Administration Totals	\$2,133,871.00	\$0.00	\$2,133,871.00	\$38,772.40	\$0.00	\$2,000,820.88	\$133,050.12	94%	\$1,990,464.30
Department 00 - Administration Totals	\$2,133,871.00	\$0.00	\$2,133,871.00	\$38,772.40	\$0.00	\$2,000,820.88	\$133,050.12	94%	\$1,990,464.30
REVENUE TOTALS	\$2,133,871.00	\$0.00	\$2,133,871.00	\$38,772.40	\$0.00	\$2,000,820.88	\$133,050.12	94%	\$1,990,464.30
EXPENSE									
Department 85 - Debt Service									
Division 850 - Debt Service									
Activity 517 - Debt Service Payments									
Debt Service	2,133,871.00	.00	2,133,871.00	.00	.00	2,057,155.26	76,715.74	96	2,026,429.60
Activity 517 - Debt Service Payments Totals	\$2,133,871.00	\$0.00	\$2,133,871.00	\$0.00	\$0.00	\$2,057,155.26	\$76,715.74	96%	\$2,026,429.60
Division 850 - Debt Service Totals	\$2,133,871.00	\$0.00	\$2,133,871.00	\$0.00	\$0.00	\$2,057,155.26	\$76,715.74	96%	\$2,026,429.60
Department 85 - Debt Service Totals	\$2,133,871.00	\$0.00	\$2,133,871.00	\$0.00	\$0.00	\$2,057,155.26	\$76,715.74	96%	\$2,026,429.60
EXPENSE TOTALS	\$2,133,871.00	\$0.00	\$2,133,871.00	\$0.00	\$0.00	\$2,057,155.26	\$76,715.74	96%	\$2,026,429.60
Fund 220 - GO Bond Fund Totals									
REVENUE TOTALS	2,133,871.00	.00	2,133,871.00	38,772.40	.00	2,000,820.88	133,050.12	94%	1,990,464.30
EXPENSE TOTALS	2,133,871.00	.00	2,133,871.00	.00	.00	2,057,155.26	76,715.74	96%	2,026,429.60
Fund 220 - GO Bond Fund Totals	\$0.00	\$0.00	\$0.00	\$38,772.40	\$0.00	(\$56,334.38)	\$56,334.38		(\$35,965.30)



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Fund 223 - Utility Tax Debt Service Fund									
REVENUE									
Department 00 - Administration									
Division 000 - Administration									
Miscellaneous Revenues	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Sources	3,432,650.00	.00	3,432,650.00	286,054.17	.00	1,716,325.02	1,716,324.98	50	1,712,950.02
Other Source, Continued	1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0	.00
Division 000 - Administration Totals	\$3,434,450.00	\$0.00	\$3,434,450.00	\$286,054.17	\$0.00	\$1,716,325.02	\$1,718,124.98	50%	\$1,712,950.02
Department 00 - Administration Totals	\$3,434,450.00	\$0.00	\$3,434,450.00	\$286,054.17	\$0.00	\$1,716,325.02	\$1,718,124.98	50%	\$1,712,950.02
REVENUE TOTALS	\$3,434,450.00	\$0.00	\$3,434,450.00	\$286,054.17	\$0.00	\$1,716,325.02	\$1,718,124.98	50%	\$1,712,950.02
EXPENSE									
Department 85 - Debt Service									
Division 850 - Debt Service									
Activity 517 - Debt Service Payments									
Debt Service	3,432,650.00	.00	3,432,650.00	.00	.00	628,825.00	2,803,825.00	18	680,450.00
Other Uses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Activity 517 - Debt Service Payments Totals	\$3,432,650.00	\$0.00	\$3,432,650.00	\$0.00	\$0.00	\$628,825.00	\$2,803,825.00	18%	\$680,450.00
Division 850 - Debt Service Totals	\$3,432,650.00	\$0.00	\$3,432,650.00	\$0.00	\$0.00	\$628,825.00	\$2,803,825.00	18%	\$680,450.00
Department 85 - Debt Service Totals	\$3,432,650.00	\$0.00	\$3,432,650.00	\$0.00	\$0.00	\$628,825.00	\$2,803,825.00	18%	\$680,450.00
Department 91 - Transfers									
Division 910 - Transfers									
Activity 581 - Inter-Fund Group Xfrs Out									
Other Uses	1,800.00	.00	1,800.00	150.00	.00	900.00	900.00	50	.00
Activity 581 - Inter-Fund Group Xfrs Out Totals	\$1,800.00	\$0.00	\$1,800.00	\$150.00	\$0.00	\$900.00	\$900.00	50%	\$0.00
Division 910 - Transfers Totals	\$1,800.00	\$0.00	\$1,800.00	\$150.00	\$0.00	\$900.00	\$900.00	50%	\$0.00
Department 91 - Transfers Totals	\$1,800.00	\$0.00	\$1,800.00	\$150.00	\$0.00	\$900.00	\$900.00	50%	\$0.00
EXPENSE TOTALS	\$3,434,450.00	\$0.00	\$3,434,450.00	\$150.00	\$0.00	\$629,725.00	\$2,804,725.00	18%	\$680,450.00
Fund 223 - Utility Tax Debt Service Fund Totals									
REVENUE TOTALS	3,434,450.00	.00	3,434,450.00	286,054.17	.00	1,716,325.02	1,718,124.98	50%	1,712,950.02
EXPENSE TOTALS	3,434,450.00	.00	3,434,450.00	150.00	.00	629,725.00	2,804,725.00	18%	680,450.00
Fund 223 - Utility Tax Debt Service Fund Totals	\$0.00	\$0.00	\$0.00	\$285,904.17	\$0.00	\$1,086,600.02	(\$1,086,600.02)		\$1,032,500.02



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Fund 332 - Beach Restoration Fund									
REVENUE									
Department 00 - Administration									
Division 000 - Administration									
Intergovernmental Revenue	246,102.00	.00	246,102.00	.00	.00	.00	246,102.00	0	19,491.37
Miscellaneous Revenues	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Sources	263,948.00	.00	263,948.00	9,847.08	.00	59,082.48	204,865.52	22	77,223.48
Other Source, Continued	.00	290,701.78	290,701.78	.00	.00	.00	290,701.78	0	.00
Division 000 - Administration Totals	\$510,050.00	\$290,701.78	\$800,751.78	\$9,847.08	\$0.00	\$59,082.48	\$741,669.30	7%	\$96,714.85
Department 00 - Administration Totals	\$510,050.00	\$290,701.78	\$800,751.78	\$9,847.08	\$0.00	\$59,082.48	\$741,669.30	7%	\$96,714.85
REVENUE TOTALS	\$510,050.00	\$290,701.78	\$800,751.78	\$9,847.08	\$0.00	\$59,082.48	\$741,669.30	7%	\$96,714.85
EXPENSE									
Department 41 - Public Works									
Division 363 - Beach Renourishment									
Activity 572 - Parks & Recreation									
Operating Expenditures/Expenses	510,050.00	290,701.78	800,751.78	6,086.03	377,107.32	159,033.31	264,611.15	67	136,811.98
Other Uses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Activity 572 - Parks & Recreation Totals	\$510,050.00	\$290,701.78	\$800,751.78	\$6,086.03	\$377,107.32	\$159,033.31	\$264,611.15	67%	\$136,811.98
Division 363 - Beach Renourishment Totals	\$510,050.00	\$290,701.78	\$800,751.78	\$6,086.03	\$377,107.32	\$159,033.31	\$264,611.15	67%	\$136,811.98
Department 41 - Public Works Totals	\$510,050.00	\$290,701.78	\$800,751.78	\$6,086.03	\$377,107.32	\$159,033.31	\$264,611.15	67%	\$136,811.98
Department 85 - Debt Service									
Division 850 - Debt Service									
Activity 517 - Debt Service Payments									
Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
Activity 517 - Debt Service Payments Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division 850 - Debt Service Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 85 - Debt Service Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 90 - Miscellaneous									
Division 900 - Miscellaneous Expenditures									
Activity 519 - Other Gen. Govt. Services									
Operating Expenditures/Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Uses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Activity 519 - Other Gen. Govt. Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division 900 - Miscellaneous Expenditures Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 90 - Miscellaneous Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
EXPENSE TOTALS	\$510,050.00	\$290,701.78	\$800,751.78	\$6,086.03	\$377,107.32	\$159,033.31	\$264,611.15	67%	\$136,811.98
Fund 332 - Beach Restoration Fund Totals									
REVENUE TOTALS	510,050.00	290,701.78	800,751.78	9,847.08	.00	59,082.48	741,669.30	7%	96,714.85
EXPENSE TOTALS	510,050.00	290,701.78	800,751.78	6,086.03	377,107.32	159,033.31	264,611.15	67%	136,811.98
Fund 332 - Beach Restoration Fund Totals	\$0.00	\$0.00	\$0.00	\$3,761.05	(\$377,107.32)	(\$99,950.83)	\$477,058.15		(\$40,097.13)



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Fund 334 - General Construction Fund									
REVENUE									
Miscellaneous Revenues	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Source, Continued	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 00 - Administration									
Division 000 - Administration									
Intergovernmental Revenue	1,400,230.00	.00	1,400,230.00	.00	.00	(92,268.22)	1,492,498.22	-7	(309,968.22)
Miscellaneous Revenues	3,667,052.00	.00	3,667,052.00	648,448.62	.00	660,404.41	3,006,647.59	18	72,217.62
Other Sources	1,100,000.00	.00	1,100,000.00	.00	.00	.00	1,100,000.00	0	1,675,000.02
Other Source, Continued	4,758,650.00	20,156,016.58	24,914,666.58	.00	.00	.00	24,914,666.58	0	.00
Division 000 - Administration Totals	\$10,925,932.00	\$20,156,016.58	\$31,081,948.58	\$648,448.62	\$0.00	\$568,136.19	\$30,513,812.39	2%	\$1,437,249.42
Department 00 - Administration Totals	\$10,925,932.00	\$20,156,016.58	\$31,081,948.58	\$648,448.62	\$0.00	\$568,136.19	\$30,513,812.39	2%	\$1,437,249.42
REVENUE TOTALS									
	\$10,925,932.00	\$20,156,016.58	\$31,081,948.58	\$648,448.62	\$0.00	\$568,136.19	\$30,513,812.39	2%	\$1,437,249.42
EXPENSE									
Department 21 - Police									
Division 110 - Support Bureau									
Activity 521 - Law Enforcement									
Operating Expenditures/Expenses	253,750.00	.00	253,750.00	.00	.00	.00	253,750.00	0	.00
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Activity 521 - Law Enforcement Totals	\$253,750.00	\$0.00	\$253,750.00	\$0.00	\$0.00	\$0.00	\$253,750.00	0%	\$0.00
Division 110 - Support Bureau Totals	\$253,750.00	\$0.00	\$253,750.00	\$0.00	\$0.00	\$0.00	\$253,750.00	0%	\$0.00
Division 150 - Operations									
Activity 521 - Law Enforcement									
Operating Expenditures/Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Outlay	1,072,202.00	.00	1,072,202.00	.00	40,000.00	.00	1,032,202.00	4	.00
Activity 521 - Law Enforcement Totals	\$1,072,202.00	\$0.00	\$1,072,202.00	\$0.00	\$40,000.00	\$0.00	\$1,032,202.00	4%	\$0.00
Division 150 - Operations Totals	\$1,072,202.00	\$0.00	\$1,072,202.00	\$0.00	\$40,000.00	\$0.00	\$1,032,202.00	4%	\$0.00
Department 21 - Police Totals	\$1,325,952.00	\$0.00	\$1,325,952.00	\$0.00	\$40,000.00	\$0.00	\$1,285,952.00	3%	\$0.00
Department 22 - Fire									
Division 000 - Administration									
Activity 522 - Fire Control									
Operating Expenditures/Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Outlay	600,000.00	14,650.00	614,650.00	.00	579,495.00	27,500.00	7,655.00	99	.00
Activity 522 - Fire Control Totals	\$600,000.00	\$14,650.00	\$614,650.00	\$0.00	\$579,495.00	\$27,500.00	\$7,655.00	99%	\$0.00
Division 000 - Administration Totals	\$600,000.00	\$14,650.00	\$614,650.00	\$0.00	\$579,495.00	\$27,500.00	\$7,655.00	99%	\$0.00
Division 180 - Ocean Rescue & Beach Oper									
Activity 522 - Fire Control									
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Activity 522 - Fire Control Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Activity 572 - Parks & Recreation									
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00



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Fund 334 - General Construction Fund									
EXPENSE									
Department 22 - Fire									
Division 180 - Ocean Rescue & Beach Oper									
Activity 572 - Parks & Recreation Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division 180 - Ocean Rescue & Beach Oper Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 22 - Fire Totals	\$600,000.00	\$14,650.00	\$614,650.00	\$0.00	\$579,495.00	\$27,500.00	\$7,655.00	99%	\$0.00
Department 41 - Public Works									
Division 000 - Administration									
Activity 522 - Fire Control									
Operating Expenditures/Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Outlay	110,000.00	74,603.82	184,603.82	.00	29,639.76	44,964.06	110,000.00	40	23,780.00
Activity 522 - Fire Control Totals	\$110,000.00	\$74,603.82	\$184,603.82	\$0.00	\$29,639.76	\$44,964.06	\$110,000.00	40%	\$23,780.00
Activity 525 - Emergency & Disaster Relief Svcs									
Capital Outlay	.00	53,406.00	53,406.00	115.00	33,498.00	115.00	19,793.00	63	.00
Activity 525 - Emergency & Disaster Relief Svcs Totals	\$0.00	\$53,406.00	\$53,406.00	\$115.00	\$33,498.00	\$115.00	\$19,793.00	63%	\$0.00
Activity 544 - Mass Transit Systems									
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Activity 544 - Mass Transit Systems Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division 000 - Administration Totals	\$110,000.00	\$128,009.82	\$238,009.82	\$115.00	\$63,137.76	\$45,079.06	\$129,793.00	45%	\$23,780.00
Division 340 - Streets Alleys Sidewalks									
Activity 541 - Road & Street Facilities									
Operating Expenditures/Expenses	1,075,000.00	.00	1,075,000.00	7,308.70	104,306.90	8,976.10	961,717.00	11	.00
Capital Outlay	3,000,230.00	17,696,194.95	20,696,424.95	679,379.27	11,405,394.92	2,040,487.07	7,250,542.96	65	3,062,619.02
Activity 541 - Road & Street Facilities Totals	\$4,075,230.00	\$17,696,194.95	\$21,771,424.95	\$686,687.97	\$11,509,701.82	\$2,049,463.17	\$8,212,259.96	62%	\$3,062,619.02
Activity 544 - Mass Transit Systems									
Operating Expenditures/Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Activity 544 - Mass Transit Systems Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Activity 545 - Parking Facility									
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Activity 545 - Parking Facility Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division 340 - Streets Alleys Sidewalks Totals	\$4,075,230.00	\$17,696,194.95	\$21,771,424.95	\$686,687.97	\$11,509,701.82	\$2,049,463.17	\$8,212,259.96	62%	\$3,062,619.02
Department 41 - Public Works Totals	\$4,185,230.00	\$17,824,204.77	\$22,009,434.77	\$686,802.97	\$11,572,839.58	\$2,094,542.23	\$8,342,052.96	62%	\$3,086,399.02
Department 45 - Parking Facility									
Division 150 - Operations									
Activity 545 - Parking Facility									
Operating Expenditures/Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Activity 545 - Parking Facility Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division 150 - Operations Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 45 - Parking Facility Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00



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Detail Listing

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 334 - General Construction Fund									
EXPENSE									
Department 72 - Parks & Recreation									
Division 000 - Administration									
Activity 572 - Parks & Recreation									
Operating Expenditures/Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Activity 572 - Parks & Recreation Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division 000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division 713 - Beautification									
Activity 572 - Parks & Recreation									
Operating Expenditures/Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Activity 572 - Parks & Recreation Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division 713 - Beautification Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division 715 - Beach Improvement									
Activity 572 - Parks & Recreation									
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Activity 572 - Parks & Recreation Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division 715 - Beach Improvement Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division 716 - Miller Park									
Activity 572 - Parks & Recreation									
Operating Expenditures/Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Activity 572 - Parks & Recreation Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division 716 - Miller Park Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division 717 - Intracoastal Park									
Activity 572 - Parks & Recreation									
Operating Expenditures/Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Activity 572 - Parks & Recreation Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division 717 - Intracoastal Park Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division 720 - Aquatics Operations									
Activity 572 - Parks & Recreation									
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Activity 572 - Parks & Recreation Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division 720 - Aquatics Operations Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division 730 - Parks									
Activity 572 - Parks & Recreation									
Operating Expenditures/Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Outlay	289,275.00	.00	289,275.00	.00	.00	.00	289,275.00	0	.00
Activity 572 - Parks & Recreation Totals	\$289,275.00	\$0.00	\$289,275.00	\$0.00	\$0.00	\$0.00	\$289,275.00	0%	\$0.00



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Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 334 - General Construction Fund									
EXPENSE									
Department 72 - Parks & Recreation									
Division 730 - Parks Totals	\$289,275.00	\$0.00	\$289,275.00	\$0.00	\$0.00	\$0.00	\$289,275.00	0%	\$0.00
Division 732 - Teen Center									
Activity 572 - Parks & Recreation									
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Activity 572 - Parks & Recreation Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division 732 - Teen Center Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division 734 - Community Center									
Activity 572 - Parks & Recreation									
Operating Expenditures/Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Activity 572 - Parks & Recreation Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division 734 - Community Center Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division 735 - Veterans Park									
Activity 572 - Parks & Recreation									
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Activity 572 - Parks & Recreation Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division 735 - Veterans Park Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division 736 - Pompey Park									
Activity 572 - Parks & Recreation									
Operating Expenditures/Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Outlay	.00	1,979,942.50	1,979,942.50	85,281.20	1,633,650.87	278,208.17	68,083.46	97	.00
Activity 572 - Parks & Recreation Totals	\$0.00	\$1,979,942.50	\$1,979,942.50	\$85,281.20	\$1,633,650.87	\$278,208.17	\$68,083.46	97%	\$0.00
Division 736 - Pompey Park Totals	\$0.00	\$1,979,942.50	\$1,979,942.50	\$85,281.20	\$1,633,650.87	\$278,208.17	\$68,083.46	97%	\$0.00
Division 737 - Catherine Strong									
Activity 572 - Parks & Recreation									
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Activity 572 - Parks & Recreation Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division 737 - Catherine Strong Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division 771 - Tennis Center									
Activity 572 - Parks & Recreation									
Operating Expenditures/Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Activity 572 - Parks & Recreation Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division 771 - Tennis Center Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division 772 - Improvements									
Activity 572 - Parks & Recreation									
Operating Expenditures/Expenses	350,000.00	.00	350,000.00	.00	.00	.00	350,000.00	0	.00
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	161,441.40
Activity 572 - Parks & Recreation Totals	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	0%	\$161,441.40



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Fund 334 - General Construction Fund									
EXPENSE									
Department 72 - Parks & Recreation									
Division 772 - Improvements Totals	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	0%	\$161,441.40
Department 72 - Parks & Recreation Totals	\$639,275.00	\$1,979,942.50	\$2,619,217.50	\$85,281.20	\$1,633,650.87	\$278,208.17	\$707,358.46	73%	\$161,441.40
Department 75 - Recreation Facilities									
Division 770 - Tennis Centers									
Activity 575 - Special Recreation Facilities									
Operating Expenditures/Expenses	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	.00
Activity 575 - Special Recreation Facilities Totals	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0%	\$0.00
Division 770 - Tennis Centers Totals	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0%	\$0.00
Department 75 - Recreation Facilities Totals	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0%	\$0.00
Department 85 - Debt Service									
Division 850 - Debt Service									
Activity 517 - Debt Service Payments									
Debt Service	183,572.00	.00	183,572.00	.00	.00	183,572.00	.00	100	644,000.00
Activity 517 - Debt Service Payments Totals	\$183,572.00	\$0.00	\$183,572.00	\$0.00	\$0.00	\$183,572.00	\$0.00	100%	\$644,000.00
Division 850 - Debt Service Totals	\$183,572.00	\$0.00	\$183,572.00	\$0.00	\$0.00	\$183,572.00	\$0.00	100%	\$644,000.00
Department 85 - Debt Service Totals	\$183,572.00	\$0.00	\$183,572.00	\$0.00	\$0.00	\$183,572.00	\$0.00	100%	\$644,000.00
Department 90 - Miscellaneous									
Division 260 - Renewal & Replacement									
Activity 519 - Other Gen. Govt. Services									
Operating Expenditures/Expenses	1,066,024.00	.00	1,066,024.00	.00	.00	218,773.17	847,250.83	21	74,498.26
Capital Outlay	1,515,096.00	333,321.83	1,848,417.83	12,120.52	333,321.83	505,687.30	1,009,408.70	45	.00
Activity 519 - Other Gen. Govt. Services Totals	\$2,581,120.00	\$333,321.83	\$2,914,441.83	\$12,120.52	\$333,321.83	\$724,460.47	\$1,856,659.53	36%	\$74,498.26
Activity 572 - Parks & Recreation									
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Activity 572 - Parks & Recreation Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division 260 - Renewal & Replacement Totals	\$2,581,120.00	\$333,321.83	\$2,914,441.83	\$12,120.52	\$333,321.83	\$724,460.47	\$1,856,659.53	36%	\$74,498.26
Division 530 - Neighborhood Improvement									
Activity 537 - Conservation & Resource Mgmt.									
Operating Expenditures/Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Activity 537 - Conservation & Resource Mgmt. Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Activity 541 - Road & Street Facilities									
Operating Expenditures/Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Activity 541 - Road & Street Facilities Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division 530 - Neighborhood Improvement Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division 790 - Old School Square									
Activity 579 - Other Culture/Recreation									
Operating Expenditures/Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00



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Fund 334 - General Construction Fund									
EXPENSE									
Department 90 - Miscellaneous									
Division 790 - Old School Square									
Activity 579 - Other Culture/Recreation Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division 790 - Old School Square Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division 900 - Miscellaneous Expenditures									
Activity 519 - Other Gen. Govt. Services									
Operating Expenditures/Expenses	.00	.00	.00	2,000.00	3,141.75	2,000.00	(5,141.75)	+++	808.10
Capital Outlay	1,225,000.00	.00	1,225,000.00	5,327.50	47,417.50	107,494.50	1,070,088.00	13	.00
Other Uses	.00	3,897.48	3,897.48	.00	.00	.00	3,897.48	0	.00
Activity 519 - Other Gen. Govt. Services Totals	\$1,225,000.00	\$3,897.48	\$1,228,897.48	\$7,327.50	\$50,559.25	\$109,494.50	\$1,068,843.73	13%	\$808.10
Activity 545 - Parking Facility									
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Activity 545 - Parking Facility Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Activity 572 - Parks & Recreation									
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Activity 572 - Parks & Recreation Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division 900 - Miscellaneous Expenditures Totals	\$1,225,000.00	\$3,897.48	\$1,228,897.48	\$7,327.50	\$50,559.25	\$109,494.50	\$1,068,843.73	13%	\$808.10
Department 90 - Miscellaneous Totals	\$3,806,120.00	\$337,219.31	\$4,143,339.31	\$19,448.02	\$383,881.08	\$833,954.97	\$2,925,503.26	29%	\$75,306.36
Department 91 - Transfers									
Division 910 - Transfers									
Activity 581 - Inter-Fund Group Xfrs Out									
Other Uses	145,783.00	.00	145,783.00	.00	.00	.00	145,783.00	0	.00
Activity 581 - Inter-Fund Group Xfrs Out Totals	\$145,783.00	\$0.00	\$145,783.00	\$0.00	\$0.00	\$0.00	\$145,783.00	0%	\$0.00
Division 910 - Transfers Totals	\$145,783.00	\$0.00	\$145,783.00	\$0.00	\$0.00	\$0.00	\$145,783.00	0%	\$0.00
Division 920 - Intra-Fund									
Activity 559 - Other Economic Environment									
Grants and Aids	.00	.00	.00	.00	.00	.00	.00	+++	.00
Activity 559 - Other Economic Environment Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division 920 - Intra-Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 91 - Transfers Totals	\$145,783.00	\$0.00	\$145,783.00	\$0.00	\$0.00	\$0.00	\$145,783.00	0%	\$0.00
Department 95 - Contingency									
Division 950 - Contingency									
Activity 581 - Inter-Fund Group Xfrs Out									
Operating Expenditures/Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Activity 581 - Inter-Fund Group Xfrs Out Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division 950 - Contingency Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 95 - Contingency Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
EXPENSE TOTALS	\$10,925,932.00	\$20,156,016.58	\$31,081,948.58	\$791,532.19	\$14,209,866.53	\$3,417,777.37	\$13,454,304.68	57%	\$3,967,146.78



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Fund 334 - General Construction Fund Totals									
REVENUE TOTALS	10,925,932.00	20,156,016.58	31,081,948.58	648,448.62	.00	568,136.19	30,513,812.39	2%	1,437,249.42
EXPENSE TOTALS	10,925,932.00	20,156,016.58	31,081,948.58	791,532.19	14,209,866.53	3,417,777.37	13,454,304.68	57%	3,967,146.78
Fund 334 - General Construction Fund Totals	\$0.00	\$0.00	\$0.00	(\$143,083.57)	(\$14,209,866.53)	(\$2,849,641.18)	\$17,059,507.71		(\$2,529,897.36)



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Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 377 - One Cent Sales Tax									
REVENUE									
Department 00 - Administration									
Division 000 - Administration									
Intergovernmental Revenue	4,950,725.00	.00	4,950,725.00	442,151.01	.00	3,053,779.92	1,896,945.08	62	2,155,228.51
Miscellaneous Revenues	30,000.00	.00	30,000.00	4,091.59	.00	12,321.77	17,678.23	41	16,469.26
Other Sources	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Source, Continued	4,013,200.00	12,803,708.83	16,816,908.83	.00	.00	.00	16,816,908.83	0	.00
Division 000 - Administration Totals	\$8,993,925.00	\$12,803,708.83	\$21,797,633.83	\$446,242.60	\$0.00	\$3,066,101.69	\$18,731,532.14	14%	\$2,171,697.77
Department 00 - Administration Totals	\$8,993,925.00	\$12,803,708.83	\$21,797,633.83	\$446,242.60	\$0.00	\$3,066,101.69	\$18,731,532.14	14%	\$2,171,697.77
REVENUE TOTALS	\$8,993,925.00	\$12,803,708.83	\$21,797,633.83	\$446,242.60	\$0.00	\$3,066,101.69	\$18,731,532.14	14%	\$2,171,697.77
EXPENSE									
Department 16 - Information Technology									
Division 000 - Administration									
Activity 516 - Information Systems									
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Activity 516 - Information Systems Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division 000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 16 - Information Technology Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 21 - Police									
Division 110 - Support Bureau									
Activity 521 - Law Enforcement									
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Activity 521 - Law Enforcement Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division 110 - Support Bureau Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 21 - Police Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 22 - Fire									
Division 000 - Administration									
Activity 522 - Fire Control									
Capital Outlay	.00	6,107,960.00	6,107,960.00	17,280.00	896,208.75	72,876.25	5,138,875.00	16	.00
Activity 522 - Fire Control Totals	\$0.00	\$6,107,960.00	\$6,107,960.00	\$17,280.00	\$896,208.75	\$72,876.25	\$5,138,875.00	16%	\$0.00
Division 000 - Administration Totals	\$0.00	\$6,107,960.00	\$6,107,960.00	\$17,280.00	\$896,208.75	\$72,876.25	\$5,138,875.00	16%	\$0.00
Department 22 - Fire Totals	\$0.00	\$6,107,960.00	\$6,107,960.00	\$17,280.00	\$896,208.75	\$72,876.25	\$5,138,875.00	16%	\$0.00
Department 41 - Public Works									
Division 340 - Streets Alleys Sidewalks									
Activity 541 - Road & Street Facilities									
Operating Expenditures/Expenses	.00	.00	.00	.00	.00	.00	.00	+++	51,013.10
Capital Outlay	4,480,000.00	5,526,438.40	10,006,438.40	288,257.48	3,915,765.36	549,915.14	5,540,757.90	45	1,538,945.66
Activity 541 - Road & Street Facilities Totals	\$4,480,000.00	\$5,526,438.40	\$10,006,438.40	\$288,257.48	\$3,915,765.36	\$549,915.14	\$5,540,757.90	45%	\$1,589,958.76
Activity 545 - Parking Facility									
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00



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Fund 377 - One Cent Sales Tax									
EXPENSE									
Department 41 - Public Works									
Division 340 - Streets Alleys Sidewalks									
Activity 545 - Parking Facility Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division 340 - Streets Alleys Sidewalks Totals	\$4,480,000.00	\$5,526,438.40	\$10,006,438.40	\$288,257.48	\$3,915,765.36	\$549,915.14	\$5,540,757.90	45%	\$1,589,958.76
Division 361 - Project Management									
Activity 519 - Other Gen. Govt. Services									
Capital Outlay	1,000,000.00	.00	1,000,000.00	.00	1,000,000.00	.00	.00	100	.00
Activity 519 - Other Gen. Govt. Services Totals	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	100%	\$0.00
Division 361 - Project Management Totals	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	100%	\$0.00
Department 41 - Public Works Totals	\$5,480,000.00	\$5,526,438.40	\$11,006,438.40	\$288,257.48	\$4,915,765.36	\$549,915.14	\$5,540,757.90	50%	\$1,589,958.76
Department 42 - Engineering									
Division 340 - Streets Alleys Sidewalks									
Activity 541 - Road & Street Facilities									
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Activity 541 - Road & Street Facilities Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division 340 - Streets Alleys Sidewalks Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 42 - Engineering Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 45 - Parking Facility									
Division 150 - Operations									
Activity 545 - Parking Facility									
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Activity 545 - Parking Facility Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division 150 - Operations Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 45 - Parking Facility Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 71 - Library									
Division 800 - Library									
Activity 571 - Libraries									
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Activity 571 - Libraries Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division 800 - Library Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 71 - Library Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 72 - Parks & Recreation									
Division 715 - Beach Improvement									
Activity 572 - Parks & Recreation									
Capital Outlay	.00	1,036,820.07	1,036,820.07	120,577.21	450,477.82	383,218.24	203,124.01	80	1,033.19
Activity 572 - Parks & Recreation Totals	\$0.00	\$1,036,820.07	\$1,036,820.07	\$120,577.21	\$450,477.82	\$383,218.24	\$203,124.01	80%	\$1,033.19
Division 715 - Beach Improvement Totals	\$0.00	\$1,036,820.07	\$1,036,820.07	\$120,577.21	\$450,477.82	\$383,218.24	\$203,124.01	80%	\$1,033.19



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Fund 377 - One Cent Sales Tax									
EXPENSE									
Department 72 - Parks & Recreation									
Division 730 - Parks									
Activity 572 - Parks & Recreation									
Capital Outlay	.00	15,668.21	15,668.21	885.00	13,568.28	2,099.93	.00	100	88,288.54
Activity 572 - Parks & Recreation Totals	\$0.00	\$15,668.21	\$15,668.21	\$885.00	\$13,568.28	\$2,099.93	\$0.00	100%	\$88,288.54
Division 730 - Parks Totals	\$0.00	\$15,668.21	\$15,668.21	\$885.00	\$13,568.28	\$2,099.93	\$0.00	100%	\$88,288.54
Division 735 - Veterans Park									
Activity 572 - Parks & Recreation									
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Activity 572 - Parks & Recreation Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division 735 - Veterans Park Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 72 - Parks & Recreation Totals	\$0.00	\$1,052,488.28	\$1,052,488.28	\$121,462.21	\$464,046.10	\$385,318.17	\$203,124.01	81%	\$89,321.73
Department 75 - Recreation Facilities									
Division 300 - Capital Outlay									
Activity 572 - Parks & Recreation									
Capital Outlay	.00	105,932.17	105,932.17	.00	105,932.17	.00	.00	100	193,919.74
Activity 572 - Parks & Recreation Totals	\$0.00	\$105,932.17	\$105,932.17	\$0.00	\$105,932.17	\$0.00	\$0.00	100%	\$193,919.74
Division 300 - Capital Outlay Totals	\$0.00	\$105,932.17	\$105,932.17	\$0.00	\$105,932.17	\$0.00	\$0.00	100%	\$193,919.74
Department 75 - Recreation Facilities Totals	\$0.00	\$105,932.17	\$105,932.17	\$0.00	\$105,932.17	\$0.00	\$0.00	100%	\$193,919.74
Department 85 - Debt Service									
Division 850 - Debt Service									
Activity 517 - Debt Service Payments									
Debt Service	3,513,925.00	.00	3,513,925.00	.00	.00	3,349,922.00	164,003.00	95	3,320,253.00
Activity 517 - Debt Service Payments Totals	\$3,513,925.00	\$0.00	\$3,513,925.00	\$0.00	\$0.00	\$3,349,922.00	\$164,003.00	95%	\$3,320,253.00
Division 850 - Debt Service Totals	\$3,513,925.00	\$0.00	\$3,513,925.00	\$0.00	\$0.00	\$3,349,922.00	\$164,003.00	95%	\$3,320,253.00
Department 85 - Debt Service Totals	\$3,513,925.00	\$0.00	\$3,513,925.00	\$0.00	\$0.00	\$3,349,922.00	\$164,003.00	95%	\$3,320,253.00
Department 90 - Miscellaneous									
Division 260 - Renewal & Replacement									
Activity 519 - Other Gen. Govt. Services									
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Activity 519 - Other Gen. Govt. Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Activity 541 - Road & Street Facilities									
Operating Expenditures/Expenses	.00	10,889.98	10,889.98	.00	10,667.71	222.27	.00	100	10,393.54
Activity 541 - Road & Street Facilities Totals	\$0.00	\$10,889.98	\$10,889.98	\$0.00	\$10,667.71	\$222.27	\$0.00	100%	\$10,393.54
Division 260 - Renewal & Replacement Totals	\$0.00	\$10,889.98	\$10,889.98	\$0.00	\$10,667.71	\$222.27	\$0.00	100%	\$10,393.54
Division 900 - Miscellaneous Expenditures									
Activity 519 - Other Gen. Govt. Services									
Operating Expenditures/Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00



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Fund 377 - One Cent Sales Tax									
EXPENSE									
Department 90 - Miscellaneous									
Division 900 - Miscellaneous Expenditures									
Activity 519 - Other Gen. Govt. Services									
Other Uses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Activity 519 - Other Gen. Govt. Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division 900 - Miscellaneous Expenditures Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 90 - Miscellaneous Totals	\$0.00	\$10,889.98	\$10,889.98	\$0.00	\$10,667.71	\$222.27	\$0.00	100%	\$10,393.54
EXPENSE TOTALS	\$8,993,925.00	\$12,803,708.83	\$21,797,633.83	\$426,999.69	\$6,392,620.09	\$4,358,253.83	\$11,046,759.91	49%	\$5,203,846.77
Fund 377 - One Cent Sales Tax Totals									
REVENUE TOTALS	8,993,925.00	12,803,708.83	21,797,633.83	446,242.60	.00	3,066,101.69	18,731,532.14	14%	2,171,697.77
EXPENSE TOTALS	8,993,925.00	12,803,708.83	21,797,633.83	426,999.69	6,392,620.09	4,358,253.83	11,046,759.91	49%	5,203,846.77
Fund 377 - One Cent Sales Tax Totals	\$0.00	\$0.00	\$0.00	\$19,242.91	(\$6,392,620.09)	(\$1,292,152.14)	\$7,684,772.23		(\$3,032,149.00)



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Fund 380 - 2004 GO Bond Construction Fund									
REVENUE									
Miscellaneous Revenues	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 00 - Administration									
Division 000 - Administration									
Miscellaneous Revenues	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Source, Continued	62,367.00	.00	62,367.00	.00	.00	.00	62,367.00	0	.00
Division 000 - Administration Totals	\$62,367.00	\$0.00	\$62,367.00	\$0.00	\$0.00	\$0.00	\$62,367.00	0%	\$0.00
Department 00 - Administration Totals	\$62,367.00	\$0.00	\$62,367.00	\$0.00	\$0.00	\$0.00	\$62,367.00	0%	\$0.00
REVENUE TOTALS									
	\$62,367.00	\$0.00	\$62,367.00	\$0.00	\$0.00	\$0.00	\$62,367.00	0%	\$0.00
EXPENSE									
Department 72 - Parks & Recreation									
Division 714 - 2004 P&R Bond									
Activity 572 - Parks & Recreation									
Operating Expenditures/Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Uses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Activity 572 - Parks & Recreation Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division 714 - 2004 P&R Bond Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division 730 - Parks									
Activity 572 - Parks & Recreation									
Operating Expenditures/Expenses	62,367.00	.00	62,367.00	.00	.00	.00	62,367.00	0	.00
Activity 572 - Parks & Recreation Totals	\$62,367.00	\$0.00	\$62,367.00	\$0.00	\$0.00	\$0.00	\$62,367.00	0%	\$0.00
Division 730 - Parks Totals	\$62,367.00	\$0.00	\$62,367.00	\$0.00	\$0.00	\$0.00	\$62,367.00	0%	\$0.00
Division 735 - Veterans Park									
Activity 572 - Parks & Recreation									
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Activity 572 - Parks & Recreation Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division 735 - Veterans Park Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division 736 - Pompey Park									
Activity 572 - Parks & Recreation									
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Activity 572 - Parks & Recreation Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division 736 - Pompey Park Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division 773 - Barwick Park									
Activity 572 - Parks & Recreation									
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Activity 572 - Parks & Recreation Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division 773 - Barwick Park Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 72 - Parks & Recreation Totals	\$62,367.00	\$0.00	\$62,367.00	\$0.00	\$0.00	\$0.00	\$62,367.00	0%	\$0.00



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Fund 380 - 2004 GO Bond Construction Fund									
EXPENSE									
Department 85 - Debt Service									
Division 850 - Debt Service									
Activity 517 - Debt Service Payments									
Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
Activity 517 - Debt Service Payments Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division 850 - Debt Service Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 85 - Debt Service Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 91 - Transfers									
Division 910 - Transfers									
Activity 581 - Inter-Fund Group Xfrs Out									
Other Uses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Activity 581 - Inter-Fund Group Xfrs Out Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division 910 - Transfers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 91 - Transfers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
EXPENSE TOTALS	\$62,367.00	\$0.00	\$62,367.00	\$0.00	\$0.00	\$0.00	\$62,367.00	0%	\$0.00
Fund 380 - 2004 GO Bond Construction Fund Totals									
REVENUE TOTALS	62,367.00	.00	62,367.00	.00	.00	.00	62,367.00	0%	.00
EXPENSE TOTALS	62,367.00	.00	62,367.00	.00	.00	.00	62,367.00	0%	.00
Fund 380 - 2004 GO Bond Construction Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00



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Fund 426 - City Marina Fund									
REVENUE									
Other Source, Continued	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 00 - Administration									
Division 000 - Administration									
Permits Fees and Special Assessments	1,200.00	.00	1,200.00	190.00	.00	1,300.00	(100.00)	108	1,420.00
Intergovernmental Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Charges for Services	99,745.00	.00	99,745.00	18,135.28	.00	129,556.60	(29,811.60)	130	.00
Miscellaneous Revenues	33,152.00	.00	33,152.00	1,447.21	.00	4,519.57	28,632.43	14	8,779.74
Other Source, Continued	21,449.00	.00	21,449.00	.00	.00	.00	21,449.00	0	.00
Division 000 - Administration Totals	\$155,546.00	\$0.00	\$155,546.00	\$19,772.49	\$0.00	\$135,376.17	\$20,169.83	87%	\$10,199.74
Department 00 - Administration Totals	\$155,546.00	\$0.00	\$155,546.00	\$19,772.49	\$0.00	\$135,376.17	\$20,169.83	87%	\$10,199.74
REVENUE TOTALS	\$155,546.00	\$0.00	\$155,546.00	\$19,772.49	\$0.00	\$135,376.17	\$20,169.83	87%	\$10,199.74
EXPENSE									
Department 75 - Recreation Facilities									
Division 750 - Marina									
Activity 575 - Special Recreation Facilities									
Personnel Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
Operating Expenditures/Expenses	81,908.00	.00	81,908.00	2,451.75	4,049.55	12,143.03	65,715.42	20	29,306.18
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Uses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Activity 575 - Special Recreation Facilities Totals	\$81,908.00	\$0.00	\$81,908.00	\$2,451.75	\$4,049.55	\$12,143.03	\$65,715.42	20%	\$29,306.18
Division 750 - Marina Totals	\$81,908.00	\$0.00	\$81,908.00	\$2,451.75	\$4,049.55	\$12,143.03	\$65,715.42	20%	\$29,306.18
Department 75 - Recreation Facilities Totals	\$81,908.00	\$0.00	\$81,908.00	\$2,451.75	\$4,049.55	\$12,143.03	\$65,715.42	20%	\$29,306.18
Department 81 - Depreciation									
Division 840 - Depreciation									
Activity 575 - Special Recreation Facilities									
Operating Expenditures/Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Activity 575 - Special Recreation Facilities Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division 840 - Depreciation Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 81 - Depreciation Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 90 - Miscellaneous									
Division 900 - Miscellaneous Expenditures									
Activity 575 - Special Recreation Facilities									
Other Uses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Activity 575 - Special Recreation Facilities Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division 900 - Miscellaneous Expenditures Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 90 - Miscellaneous Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00



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Fund 426 - City Marina Fund									
EXPENSE									
Department 91 - Transfers									
Division 910 - Transfers									
Activity 581 - Inter-Fund Group Xfrs Out									
Other Uses	73,638.00	.00	73,638.00	6,136.50	.00	36,819.00	36,819.00	50	32,595.00
Activity 581 - Inter-Fund Group Xfrs Out Totals	\$73,638.00	\$0.00	\$73,638.00	\$6,136.50	\$0.00	\$36,819.00	\$36,819.00	50%	\$32,595.00
Division 910 - Transfers Totals	\$73,638.00	\$0.00	\$73,638.00	\$6,136.50	\$0.00	\$36,819.00	\$36,819.00	50%	\$32,595.00
Department 91 - Transfers Totals	\$73,638.00	\$0.00	\$73,638.00	\$6,136.50	\$0.00	\$36,819.00	\$36,819.00	50%	\$32,595.00
EXPENSE TOTALS	\$155,546.00	\$0.00	\$155,546.00	\$8,588.25	\$4,049.55	\$48,962.03	\$102,534.42	34%	\$61,901.18
Fund 426 - City Marina Fund Totals									
REVENUE TOTALS	155,546.00	.00	155,546.00	19,772.49	.00	135,376.17	20,169.83	87%	10,199.74
EXPENSE TOTALS	155,546.00	.00	155,546.00	8,588.25	4,049.55	48,962.03	102,534.42	34%	61,901.18
Fund 426 - City Marina Fund Totals	\$0.00	\$0.00	\$0.00	\$11,184.24	(\$4,049.55)	\$86,414.14	(\$82,364.59)		(\$51,701.44)



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Fund 433 - Sanitation Fund									
REVENUE									
Department 00 - Administration									
Division 000 - Administration									
Permits Fees and Special Assessments	.00	.00	.00	.00	.00	.00	.00	+++	.00
Intergovernmental Revenue	.00	.00	.00	.00	.00	24,870.98	(24,870.98)	+++	451,119.79
Charges for Services	4,823,753.00	.00	4,823,753.00	478,422.61	.00	2,477,607.06	2,346,145.94	51	2,369,759.86
Miscellaneous Revenues	167,612.00	.00	167,612.00	3,210.03	.00	171,192.10	(3,580.10)	102	118,474.20
Other Source, Continued	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 000 - Administration Totals	\$4,991,365.00	\$0.00	\$4,991,365.00	\$481,632.64	\$0.00	\$2,673,670.14	\$2,317,694.86	54%	\$2,939,353.85
Department 00 - Administration Totals	\$4,991,365.00	\$0.00	\$4,991,365.00	\$481,632.64	\$0.00	\$2,673,670.14	\$2,317,694.86	54%	\$2,939,353.85
REVENUE TOTALS	\$4,991,365.00	\$0.00	\$4,991,365.00	\$481,632.64	\$0.00	\$2,673,670.14	\$2,317,694.86	54%	\$2,939,353.85
EXPENSE									
Department 34 - Sanitation									
Division 000 - Administration									
Activity 534 - Garbage / Solid Waste Control									
Personnel Services	271,829.00	.00	271,829.00	18,351.46	.00	104,398.95	167,430.05	38	116,860.95
Operating Expenditures/Expenses	4,392,002.00	.00	4,392,002.00	671,897.80	2,516,642.21	1,563,584.53	311,775.26	93	1,525,731.58
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Uses	112,696.00	.00	112,696.00	.00	.00	.00	112,696.00	0	.00
Activity 534 - Garbage / Solid Waste Control Totals	\$4,776,527.00	\$0.00	\$4,776,527.00	\$690,249.26	\$2,516,642.21	\$1,667,983.48	\$591,901.31	88%	\$1,642,592.53
Division 000 - Administration Totals	\$4,776,527.00	\$0.00	\$4,776,527.00	\$690,249.26	\$2,516,642.21	\$1,667,983.48	\$591,901.31	88%	\$1,642,592.53
Department 34 - Sanitation Totals	\$4,776,527.00	\$0.00	\$4,776,527.00	\$690,249.26	\$2,516,642.21	\$1,667,983.48	\$591,901.31	88%	\$1,642,592.53
Department 81 - Depreciation									
Division 840 - Depreciation									
Activity 534 - Garbage / Solid Waste Control									
Operating Expenditures/Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Activity 534 - Garbage / Solid Waste Control Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division 840 - Depreciation Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 81 - Depreciation Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 91 - Transfers									
Division 910 - Transfers									
Activity 581 - Inter-Fund Group Xfrs Out									
Other Uses	214,838.00	.00	214,838.00	17,903.17	.00	107,419.02	107,418.98	50	103,584.96
Activity 581 - Inter-Fund Group Xfrs Out Totals	\$214,838.00	\$0.00	\$214,838.00	\$17,903.17	\$0.00	\$107,419.02	\$107,418.98	50%	\$103,584.96
Division 910 - Transfers Totals	\$214,838.00	\$0.00	\$214,838.00	\$17,903.17	\$0.00	\$107,419.02	\$107,418.98	50%	\$103,584.96
Department 91 - Transfers Totals	\$214,838.00	\$0.00	\$214,838.00	\$17,903.17	\$0.00	\$107,419.02	\$107,418.98	50%	\$103,584.96
EXPENSE TOTALS	\$4,991,365.00	\$0.00	\$4,991,365.00	\$708,152.43	\$2,516,642.21	\$1,775,402.50	\$699,320.29	86%	\$1,746,177.49
Fund 433 - Sanitation Fund Totals									
REVENUE TOTALS	4,991,365.00	.00	4,991,365.00	481,632.64	.00	2,673,670.14	2,317,694.86	54%	2,939,353.85



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EXPENSE TOTALS	4,991,365.00	.00	4,991,365.00	708,152.43	2,516,642.21	1,775,402.50	699,320.29	86%	1,746,177.49
Fund 433 - Sanitation Fund Totals	\$0.00	\$0.00	\$0.00	(\$226,519.79)	(\$2,516,642.21)	\$898,267.64	\$1,618,374.57		\$1,193,176.36



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Fund 441 - Water & Sewer Fund									
REVENUE									
Intergovernmental Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 00 - Administration									
Division 000 - Administration									
Intergovernmental Revenue	814,800.00	.00	814,800.00	.00	.00	106.40	814,693.60	0	146,300.90
Charges for Services	34,468,036.00	.00	34,468,036.00	3,053,161.58	.00	17,396,449.91	17,071,586.09	50	17,100,489.32
Miscellaneous Revenues	119,122.00	.00	119,122.00	20,269.06	.00	59,000.43	60,121.57	50	110,749.68
Other Sources	123,068.00	.00	123,068.00	10,255.67	.00	61,534.02	61,533.98	50	57,691.98
Other Source, Continued	9,571.00	3,959,709.74	3,969,280.74	.00	.00	.00	3,969,280.74	0	.00
Division 000 - Administration Totals	\$35,534,597.00	\$3,959,709.74	\$39,494,306.74	\$3,083,686.31	\$0.00	\$17,517,090.76	\$21,977,215.98	44%	\$17,415,231.88
Department 00 - Administration Totals	\$35,534,597.00	\$3,959,709.74	\$39,494,306.74	\$3,083,686.31	\$0.00	\$17,517,090.76	\$21,977,215.98	44%	\$17,415,231.88
REVENUE TOTALS	\$35,534,597.00	\$3,959,709.74	\$39,494,306.74	\$3,083,686.31	\$0.00	\$17,517,090.76	\$21,977,215.98	44%	\$17,415,231.88
EXPENSE									
Personnel Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
Operating Expenditures/Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Uses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 36 - Water & Sewer									
Division 000 - Administration									
Activity 536 - Water-Sewer Combined Services									
Personnel Services	906,691.00	.00	906,691.00	48,310.14	.00	295,874.66	610,816.34	33	502,568.93
Operating Expenditures/Expenses	118,534.00	.00	118,534.00	5,642.28	54,168.57	51,335.59	13,029.84	89	48,827.44
Capital Outlay	.00	298,104.25	298,104.25	13,945.80	258,618.69	39,485.56	.00	100	82,671.80
Activity 536 - Water-Sewer Combined Services Totals	\$1,025,225.00	\$298,104.25	\$1,323,329.25	\$67,898.22	\$312,787.26	\$386,695.81	\$623,846.18	53%	\$634,068.17
Division 000 - Administration Totals	\$1,025,225.00	\$298,104.25	\$1,323,329.25	\$67,898.22	\$312,787.26	\$386,695.81	\$623,846.18	53%	\$634,068.17
Division 050 - Utilities Customer Serv.									
Activity 536 - Water-Sewer Combined Services									
Personnel Services	1,233,942.00	.00	1,233,942.00	84,864.07	.00	517,319.48	716,622.52	42	520,621.27
Operating Expenditures/Expenses	285,476.00	5,220.00	290,696.00	53,261.96	52,211.58	111,836.65	126,647.77	56	86,507.21
Capital Outlay	8,812.00	.00	8,812.00	.00	.00	.00	8,812.00	0	.00
Activity 536 - Water-Sewer Combined Services Totals	\$1,528,230.00	\$5,220.00	\$1,533,450.00	\$138,126.03	\$52,211.58	\$629,156.13	\$852,082.29	44%	\$607,128.48
Division 050 - Utilities Customer Serv. Totals	\$1,528,230.00	\$5,220.00	\$1,533,450.00	\$138,126.03	\$52,211.58	\$629,156.13	\$852,082.29	44%	\$607,128.48
Division 250 - Laboratory									
Activity 536 - Water-Sewer Combined Services									
Personnel Services	553,136.00	.00	553,136.00	38,453.47	.00	233,996.53	319,139.47	42	224,504.24
Operating Expenditures/Expenses	149,806.00	.00	149,806.00	3,689.08	35,587.72	45,978.13	68,240.15	54	47,414.53
Capital Outlay	39,000.00	.00	39,000.00	.00	.00	.00	39,000.00	0	.00
Activity 536 - Water-Sewer Combined Services Totals	\$741,942.00	\$0.00	\$741,942.00	\$42,142.55	\$35,587.72	\$279,974.66	\$426,379.62	43%	\$271,918.77
Division 250 - Laboratory Totals	\$741,942.00	\$0.00	\$741,942.00	\$42,142.55	\$35,587.72	\$279,974.66	\$426,379.62	43%	\$271,918.77



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Fund 441 - Water & Sewer Fund									
EXPENSE									
Department 36 - Water & Sewer									
Division 251 - Environmental Resources Compl.									
Activity 536 - Water-Sewer Combined Services									
Personnel Services	376,770.00	.00	376,770.00	20,438.07	.00	174,685.04	202,084.96	46	.00
Operating Expenditures/Expenses	74,380.00	.00	74,380.00	2,131.25	15,351.64	10,241.37	48,786.99	34	.00
Capital Outlay	60,000.00	.00	60,000.00	.00	60,721.00	.00	(721.00)	101	.00
Activity 536 - Water-Sewer Combined Services Totals	\$511,150.00	\$0.00	\$511,150.00	\$22,569.32	\$76,072.64	\$184,926.41	\$250,150.95	51%	\$0.00
Division 251 - Environmental Resources Compl. Totals	\$511,150.00	\$0.00	\$511,150.00	\$22,569.32	\$76,072.64	\$184,926.41	\$250,150.95	51%	\$0.00
Division 256 - Water Maintenance									
Activity 536 - Water-Sewer Combined Services									
Personnel Services	701,066.00	.00	701,066.00	48,950.54	.00	292,606.44	408,459.56	42	226,131.82
Operating Expenditures/Expenses	542,008.00	.00	542,008.00	54,584.52	147,286.44	262,832.41	131,889.15	76	142,149.67
Capital Outlay	32,000.00	.00	32,000.00	.00	26,922.40	.00	5,077.60	84	.00
Activity 536 - Water-Sewer Combined Services Totals	\$1,275,074.00	\$0.00	\$1,275,074.00	\$103,535.06	\$174,208.84	\$555,438.85	\$545,426.31	57%	\$368,281.49
Division 256 - Water Maintenance Totals	\$1,275,074.00	\$0.00	\$1,275,074.00	\$103,535.06	\$174,208.84	\$555,438.85	\$545,426.31	57%	\$368,281.49
Division 257 - Lift Station Maintenance									
Activity 536 - Water-Sewer Combined Services									
Personnel Services	1,743,231.00	.00	1,743,231.00	130,102.19	.00	789,719.13	953,511.87	45	786,723.23
Operating Expenditures/Expenses	1,600,326.00	.00	1,600,326.00	109,535.46	400,915.62	589,587.58	609,822.80	62	417,200.77
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Activity 536 - Water-Sewer Combined Services Totals	\$3,343,557.00	\$0.00	\$3,343,557.00	\$239,637.65	\$400,915.62	\$1,379,306.71	\$1,563,334.67	53%	\$1,203,924.00
Division 257 - Lift Station Maintenance Totals	\$3,343,557.00	\$0.00	\$3,343,557.00	\$239,637.65	\$400,915.62	\$1,379,306.71	\$1,563,334.67	53%	\$1,203,924.00
Division 258 - Construction Services									
Activity 536 - Water-Sewer Combined Services									
Personnel Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
Operating Expenditures/Expenses	.00	.00	.00	.00	.00	.00	.00	+++	239.31
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Activity 536 - Water-Sewer Combined Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$239.31
Division 258 - Construction Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$239.31
Division 259 - Water Treatment and Storage									
Activity 536 - Water-Sewer Combined Services									
Personnel Services	1,555,091.00	.00	1,555,091.00	86,839.19	.00	509,196.82	1,045,894.18	33	475,875.98
Operating Expenditures/Expenses	5,132,540.00	22,849.64	5,155,389.64	299,247.75	1,809,166.44	2,063,922.38	1,282,300.82	75	1,477,072.67
Capital Outlay	401,000.00	.00	401,000.00	.00	.00	.00	401,000.00	0	.00
Activity 536 - Water-Sewer Combined Services Totals	\$7,088,631.00	\$22,849.64	\$7,111,480.64	\$386,086.94	\$1,809,166.44	\$2,573,119.20	\$2,729,195.00	62%	\$1,952,948.65
Division 259 - Water Treatment and Storage Totals	\$7,088,631.00	\$22,849.64	\$7,111,480.64	\$386,086.94	\$1,809,166.44	\$2,573,119.20	\$2,729,195.00	62%	\$1,952,948.65
Division 261 - W&S Trans/Storage Project									
Activity 536 - Water-Sewer Combined Services									
Operating Expenditures/Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00



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Fund 441 - Water & Sewer Fund									
EXPENSE									
Department 36 - Water & Sewer									
Division 261 - W&S Trans/Storage Project									
Activity 536 - Water-Sewer Combined Services									
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Activity 536 - Water-Sewer Combined Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division 261 - W&S Trans/Storage Project Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division 270 - Wastewater Collection									
Activity 536 - Water-Sewer Combined Services									
Personnel Services	1,397,801.00	.00	1,397,801.00	100,602.82	.00	605,145.32	792,655.68	43	608,880.76
Operating Expenditures/Expenses	1,279,172.00	.00	1,279,172.00	63,905.38	200,060.35	487,900.58	591,211.07	54	304,716.56
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	23,122.00
Activity 536 - Water-Sewer Combined Services Totals	\$2,676,973.00	\$0.00	\$2,676,973.00	\$164,508.20	\$200,060.35	\$1,093,045.90	\$1,383,866.75	48%	\$936,719.32
Division 270 - Wastewater Collection Totals	\$2,676,973.00	\$0.00	\$2,676,973.00	\$164,508.20	\$200,060.35	\$1,093,045.90	\$1,383,866.75	48%	\$936,719.32
Division 275 - Sewage Treatment Plant									
Activity 536 - Water-Sewer Combined Services									
Personnel Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
Operating Expenditures/Expenses	3,502,936.00	.00	3,502,936.00	.00	2,402,230.33	1,099,679.45	1,026.22	100	1,502,850.30
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Activity 536 - Water-Sewer Combined Services Totals	\$3,502,936.00	\$0.00	\$3,502,936.00	\$0.00	\$2,402,230.33	\$1,099,679.45	\$1,026.22	100%	\$1,502,850.30
Division 275 - Sewage Treatment Plant Totals	\$3,502,936.00	\$0.00	\$3,502,936.00	\$0.00	\$2,402,230.33	\$1,099,679.45	\$1,026.22	100%	\$1,502,850.30
Division 280 - Water Treatment									
Activity 536 - Water-Sewer Combined Services									
Personnel Services	.00	.00	.00	.00	.00	.00	.00	+++	3,043.64
Operating Expenditures/Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Activity 536 - Water-Sewer Combined Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,043.64
Division 280 - Water Treatment Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,043.64
Division 283 - Water Distribution									
Activity 536 - Water-Sewer Combined Services									
Personnel Services	1,952,418.00	.00	1,952,418.00	145,610.92	.00	828,289.77	1,124,128.23	42	743,977.20
Operating Expenditures/Expenses	2,000,089.00	.00	2,000,089.00	169,765.72	533,667.45	701,047.50	765,374.05	62	531,160.86
Capital Outlay	90,000.00	.00	90,000.00	.00	.00	.00	90,000.00	0	.00
Activity 536 - Water-Sewer Combined Services Totals	\$4,042,507.00	\$0.00	\$4,042,507.00	\$315,376.64	\$533,667.45	\$1,529,337.27	\$1,979,502.28	51%	\$1,275,138.06
Division 283 - Water Distribution Totals	\$4,042,507.00	\$0.00	\$4,042,507.00	\$315,376.64	\$533,667.45	\$1,529,337.27	\$1,979,502.28	51%	\$1,275,138.06
Division 300 - Capital Outlay									
Activity 536 - Water-Sewer Combined Services									
Personnel Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
Operating Expenditures/Expenses	.00	.00	.00	.00	.00	.00	.00	+++	671,017.64
Capital Outlay	.00	2,612,341.85	2,612,341.85	120,122.00	2,029,679.51	572,657.04	10,005.30	100	27,295.09
Other Uses	.00	.00	.00	.00	.00	.00	.00	+++	.00



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Fund 441 - Water & Sewer Fund									
EXPENSE									
Department 36 - Water & Sewer									
Division 300 - Capital Outlay									
Activity 536 - Water-Sewer Combined Services Totals	\$0.00	\$2,612,341.85	\$2,612,341.85	\$120,122.00	\$2,029,679.51	\$572,657.04	\$10,005.30	100%	\$698,312.73
Division 300 - Capital Outlay Totals	\$0.00	\$2,612,341.85	\$2,612,341.85	\$120,122.00	\$2,029,679.51	\$572,657.04	\$10,005.30	100%	\$698,312.73
Division 362 - Engineering									
Activity 536 - Water-Sewer Combined Services									
Personnel Services	675,791.00	.00	675,791.00	35,581.86	.00	155,090.97	520,700.03	23	.00
Operating Expenditures/Expenses	33,413.00	.00	33,413.00	640.79	.00	8,771.36	24,641.64	26	.00
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Activity 536 - Water-Sewer Combined Services Totals	\$709,204.00	\$0.00	\$709,204.00	\$36,222.65	\$0.00	\$163,862.33	\$545,341.67	23%	\$0.00
Division 362 - Engineering Totals	\$709,204.00	\$0.00	\$709,204.00	\$36,222.65	\$0.00	\$163,862.33	\$545,341.67	23%	\$0.00
Department 36 - Water & Sewer Totals	\$26,445,429.00	\$2,938,515.74	\$29,383,944.74	\$1,636,225.26	\$8,026,587.74	\$10,447,199.76	\$10,910,157.24	63%	\$9,454,572.92
Department 37 - Geographic Information System									
Division 000 - Administration									
Activity 537 - Conservation & Resource Mgmt.									
Personnel Services	98,511.00	.00	98,511.00	.00	.00	8,636.34	89,874.66	9	92,431.35
Operating Expenditures/Expenses	45,900.00	.00	45,900.00	.00	.00	.00	45,900.00	0	6,635.28
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Activity 537 - Conservation & Resource Mgmt. Totals	\$144,411.00	\$0.00	\$144,411.00	\$0.00	\$0.00	\$8,636.34	\$135,774.66	6%	\$99,066.63
Division 000 - Administration Totals	\$144,411.00	\$0.00	\$144,411.00	\$0.00	\$0.00	\$8,636.34	\$135,774.66	6%	\$99,066.63
Department 37 - Geographic Information System Totals	\$144,411.00	\$0.00	\$144,411.00	\$0.00	\$0.00	\$8,636.34	\$135,774.66	6%	\$99,066.63
Department 81 - Depreciation									
Division 840 - Depreciation									
Activity 536 - Water-Sewer Combined Services									
Operating Expenditures/Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Activity 536 - Water-Sewer Combined Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division 840 - Depreciation Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 81 - Depreciation Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 85 - Debt Service									
Division 850 - Debt Service									
Activity 517 - Debt Service Payments									
Debt Service	1,968,689.00	.00	1,968,689.00	.00	.00	1,925,000.00	43,689.00	98	1,880,000.05
Activity 517 - Debt Service Payments Totals	\$1,968,689.00	\$0.00	\$1,968,689.00	\$0.00	\$0.00	\$1,925,000.00	\$43,689.00	98%	\$1,880,000.05
Division 850 - Debt Service Totals	\$1,968,689.00	\$0.00	\$1,968,689.00	\$0.00	\$0.00	\$1,925,000.00	\$43,689.00	98%	\$1,880,000.05
Department 85 - Debt Service Totals	\$1,968,689.00	\$0.00	\$1,968,689.00	\$0.00	\$0.00	\$1,925,000.00	\$43,689.00	98%	\$1,880,000.05
Department 90 - Miscellaneous									
Division 900 - Miscellaneous Expenditures									
Activity 536 - Water-Sewer Combined Services									
Operating Expenditures/Expenses	3,855,274.00	1,021,194.00	4,876,468.00	331,231.01	11,913.52	3,028,501.99	1,836,052.49	62	2,117,843.37



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Fund 441 - Water & Sewer Fund									
EXPENSE									
Department 90 - Miscellaneous									
Division 900 - Miscellaneous Expenditures									
Activity 536 - Water-Sewer Combined Services									
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Activity 536 - Water-Sewer Combined Services Totals	\$3,855,274.00	\$1,021,194.00	\$4,876,468.00	\$331,231.01	\$11,913.52	\$3,028,501.99	\$1,836,052.49	62%	\$2,117,843.37
Division 900 - Miscellaneous Expenditures Totals	\$3,855,274.00	\$1,021,194.00	\$4,876,468.00	\$331,231.01	\$11,913.52	\$3,028,501.99	\$1,836,052.49	62%	\$2,117,843.37
Department 90 - Miscellaneous Totals	\$3,855,274.00	\$1,021,194.00	\$4,876,468.00	\$331,231.01	\$11,913.52	\$3,028,501.99	\$1,836,052.49	62%	\$2,117,843.37
Department 91 - Transfers									
Division 910 - Transfers									
Activity 581 - Inter-Fund Group Xfrs Out									
Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Uses	3,120,794.00	.00	3,120,794.00	260,066.17	.00	1,560,397.02	1,560,396.98	50	1,566,885.00
Activity 581 - Inter-Fund Group Xfrs Out Totals	\$3,120,794.00	\$0.00	\$3,120,794.00	\$260,066.17	\$0.00	\$1,560,397.02	\$1,560,396.98	50%	\$1,566,885.00
Division 910 - Transfers Totals	\$3,120,794.00	\$0.00	\$3,120,794.00	\$260,066.17	\$0.00	\$1,560,397.02	\$1,560,396.98	50%	\$1,566,885.00
Department 91 - Transfers Totals	\$3,120,794.00	\$0.00	\$3,120,794.00	\$260,066.17	\$0.00	\$1,560,397.02	\$1,560,396.98	50%	\$1,566,885.00
EXPENSE TOTALS	\$35,534,597.00	\$3,959,709.74	\$39,494,306.74	\$2,227,522.44	\$8,038,501.26	\$16,969,735.11	\$14,486,070.37	63%	\$15,118,367.97
Fund 441 - Water & Sewer Fund Totals									
REVENUE TOTALS	35,534,597.00	3,959,709.74	39,494,306.74	3,083,686.31	.00	17,517,090.76	21,977,215.98	44%	17,415,231.88
EXPENSE TOTALS	35,534,597.00	3,959,709.74	39,494,306.74	2,227,522.44	8,038,501.26	16,969,735.11	14,486,070.37	63%	15,118,367.97
Fund 441 - Water & Sewer Fund Totals	\$0.00	\$0.00	\$0.00	\$856,163.87	(\$8,038,501.26)	\$547,355.65	\$7,491,145.61		\$2,296,863.91



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Fund 442 - Water/Sewer Renewal-Replacement									
REVENUE									
Department 00 - Administration									
Division 000 - Administration									
Intergovernmental Revenue	.00	.00	.00	.00	.00	.00	.00	+++	(40,000.00)
Miscellaneous Revenues	.00	.00	.00	2,601.90	.00	8,125.62	(8,125.62)	+++	15,784.86
Other Sources	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Source, Continued	9,493,462.00	4,347,825.90	13,841,287.90	.00	.00	.00	13,841,287.90	0	.00
Division 000 - Administration Totals	\$9,493,462.00	\$4,347,825.90	\$13,841,287.90	\$2,601.90	\$0.00	\$8,125.62	\$13,833,162.28	0%	(\$24,215.14)
Department 00 - Administration Totals	\$9,493,462.00	\$4,347,825.90	\$13,841,287.90	\$2,601.90	\$0.00	\$8,125.62	\$13,833,162.28	0%	(\$24,215.14)
REVENUE TOTALS	\$9,493,462.00	\$4,347,825.90	\$13,841,287.90	\$2,601.90	\$0.00	\$8,125.62	\$13,833,162.28	0%	(\$24,215.14)
EXPENSE									
Department 36 - Water & Sewer									
Division 260 - Renewal & Replacement									
Activity 536 - Water-Sewer Combined Services									
Operating Expenditures/Expenses	2,276,000.00	(150,000.00)	2,126,000.00	.00	.00	600,000.00	1,526,000.00	28	.00
Capital Outlay	2,550,000.00	314,448.89	2,864,448.89	1,972.48	576,063.18	25,385.71	2,263,000.00	21	135,055.00
Activity 536 - Water-Sewer Combined Services Totals	\$4,826,000.00	\$164,448.89	\$4,990,448.89	\$1,972.48	\$576,063.18	\$625,385.71	\$3,789,000.00	24%	\$135,055.00
Activity 537 - Conservation & Resource Mgmt.									
Operating Expenditures/Expenses	120,000.00	275,611.31	395,611.31	1,878.18	171,449.57	198,918.74	25,243.00	94	107,837.86
Capital Outlay	4,547,462.00	3,907,765.70	8,455,227.70	149,917.61	4,470,172.07	452,280.97	3,532,774.66	58	1,173,511.29
Grants and Aids	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Uses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Activity 537 - Conservation & Resource Mgmt. Totals	\$4,667,462.00	\$4,183,377.01	\$8,850,839.01	\$151,795.79	\$4,641,621.64	\$651,199.71	\$3,558,017.66	60%	\$1,281,349.15
Division 260 - Renewal & Replacement Totals	\$9,493,462.00	\$4,347,825.90	\$13,841,287.90	\$153,768.27	\$5,217,684.82	\$1,276,585.42	\$7,347,017.66	47%	\$1,416,404.15
Department 36 - Water & Sewer Totals	\$9,493,462.00	\$4,347,825.90	\$13,841,287.90	\$153,768.27	\$5,217,684.82	\$1,276,585.42	\$7,347,017.66	47%	\$1,416,404.15
Department 90 - Miscellaneous									
Division 900 - Miscellaneous Expenditures									
Activity 536 - Water-Sewer Combined Services									
Operating Expenditures/Expenses	.00	.00	.00	.00	1,699.06	.00	(1,699.06)	+++	583.62
Activity 536 - Water-Sewer Combined Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,699.06	\$0.00	(\$1,699.06)	+++	\$583.62
Division 900 - Miscellaneous Expenditures Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,699.06	\$0.00	(\$1,699.06)	+++	\$583.62
Department 90 - Miscellaneous Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,699.06	\$0.00	(\$1,699.06)	+++	\$583.62
EXPENSE TOTALS	\$9,493,462.00	\$4,347,825.90	\$13,841,287.90	\$153,768.27	\$5,219,383.88	\$1,276,585.42	\$7,345,318.60	47%	\$1,416,987.77
Fund 442 - Water/Sewer Renewal-Replacement Totals									
REVENUE TOTALS	9,493,462.00	4,347,825.90	13,841,287.90	2,601.90	.00	8,125.62	13,833,162.28	0%	(24,215.14)
EXPENSE TOTALS	9,493,462.00	4,347,825.90	13,841,287.90	153,768.27	5,219,383.88	1,276,585.42	7,345,318.60	47%	1,416,987.77
Fund 442 - Water/Sewer Renewal-Replacement Totals	\$0.00	\$0.00	\$0.00	(\$151,166.37)	(\$5,219,383.88)	(\$1,268,459.80)	\$6,487,843.68		(\$1,441,202.91)



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Fund 445 - DB Municipal Golf Course Fund									
REVENUE									
Miscellaneous Revenues	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 00 - Administration									
Division 000 - Administration									
Intergovernmental Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Charges for Services	3,224,615.00	.00	3,224,615.00	353,627.75	.00	1,684,438.33	1,540,176.67	52	1,457,245.49
Miscellaneous Revenues	44,860.00	.00	44,860.00	3,709.22	.00	36,921.18	7,938.82	82	31,955.57
Other Sources	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Source, Continued	485,258.00	78,149.06	563,407.06	.00	.00	.00	563,407.06	0	.00
Division 000 - Administration Totals	\$3,754,733.00	\$78,149.06	\$3,832,882.06	\$357,336.97	\$0.00	\$1,721,359.51	\$2,111,522.55	45%	\$1,489,201.06
Department 00 - Administration Totals	\$3,754,733.00	\$78,149.06	\$3,832,882.06	\$357,336.97	\$0.00	\$1,721,359.51	\$2,111,522.55	45%	\$1,489,201.06
REVENUE TOTALS	\$3,754,733.00	\$78,149.06	\$3,832,882.06	\$357,336.97	\$0.00	\$1,721,359.51	\$2,111,522.55	45%	\$1,489,201.06
EXPENSE									
Department 75 - Recreation Facilities									
Division 150 - Operations									
Activity 575 - Special Recreation Facilities									
Operating Expenditures/Expenses	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
Activity 575 - Special Recreation Facilities Totals	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%	\$0.00
Division 150 - Operations Totals	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%	\$0.00
Division 151 - Pro Shop									
Activity 575 - Special Recreation Facilities									
Operating Expenditures/Expenses	505,300.00	.00	505,300.00	44,955.62	43,248.45	227,744.65	234,306.90	54	174,626.51
Activity 575 - Special Recreation Facilities Totals	\$505,300.00	\$0.00	\$505,300.00	\$44,955.62	\$43,248.45	\$227,744.65	\$234,306.90	54%	\$174,626.51
Division 151 - Pro Shop Totals	\$505,300.00	\$0.00	\$505,300.00	\$44,955.62	\$43,248.45	\$227,744.65	\$234,306.90	54%	\$174,626.51
Division 152 - Restaurant									
Activity 575 - Special Recreation Facilities									
Operating Expenditures/Expenses	1,254,672.00	11,320.00	1,265,992.00	64,234.49	316,238.34	358,711.85	591,041.81	53	191,273.19
Activity 575 - Special Recreation Facilities Totals	\$1,254,672.00	\$11,320.00	\$1,265,992.00	\$64,234.49	\$316,238.34	\$358,711.85	\$591,041.81	53%	\$191,273.19
Division 152 - Restaurant Totals	\$1,254,672.00	\$11,320.00	\$1,265,992.00	\$64,234.49	\$316,238.34	\$358,711.85	\$591,041.81	53%	\$191,273.19
Division 153 - Course Maintenance									
Activity 575 - Special Recreation Facilities									
Operating Expenditures/Expenses	849,428.00	4,190.00	853,618.00	66,345.02	181,616.03	328,687.32	343,314.65	60	278,242.08
Activity 575 - Special Recreation Facilities Totals	\$849,428.00	\$4,190.00	\$853,618.00	\$66,345.02	\$181,616.03	\$328,687.32	\$343,314.65	60%	\$278,242.08
Division 153 - Course Maintenance Totals	\$849,428.00	\$4,190.00	\$853,618.00	\$66,345.02	\$181,616.03	\$328,687.32	\$343,314.65	60%	\$278,242.08
Division 250 - Laboratory									
Activity 575 - Special Recreation Facilities									
Operating Expenditures/Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Activity 575 - Special Recreation Facilities Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division 250 - Laboratory Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00



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Fund 445 - DB Municipal Golf Course Fund									
EXPENSE									
Department 75 - Recreation Facilities									
Division 300 - Capital Outlay									
Activity 575 - Special Recreation Facilities									
Operating Expenditures/Expenses	100,000.00	.00	100,000.00	.00	47,955.00	.00	52,045.00	48	.00
Capital Outlay	370,000.00	62,639.06	432,639.06	.00	61,886.76	62,639.06	308,113.24	29	.00
Activity 575 - Special Recreation Facilities Totals	\$470,000.00	\$62,639.06	\$532,639.06	\$0.00	\$109,841.76	\$62,639.06	\$360,158.24	32%	\$0.00
Division 300 - Capital Outlay Totals	\$470,000.00	\$62,639.06	\$532,639.06	\$0.00	\$109,841.76	\$62,639.06	\$360,158.24	32%	\$0.00
Division 760 - Golf Course									
Activity 575 - Special Recreation Facilities									
Operating Expenditures/Expenses	577,059.00	.00	577,059.00	28,986.23	232,985.90	241,639.79	102,433.31	82	201,332.63
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Uses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Activity 575 - Special Recreation Facilities Totals	\$577,059.00	\$0.00	\$577,059.00	\$28,986.23	\$232,985.90	\$241,639.79	\$102,433.31	82%	\$201,332.63
Division 760 - Golf Course Totals	\$577,059.00	\$0.00	\$577,059.00	\$28,986.23	\$232,985.90	\$241,639.79	\$102,433.31	82%	\$201,332.63
Department 75 - Recreation Facilities Totals	\$3,681,459.00	\$78,149.06	\$3,759,608.06	\$204,521.36	\$883,930.48	\$1,219,422.67	\$1,656,254.91	56%	\$845,474.41
Department 81 - Depreciation									
Division 840 - Depreciation									
Activity 575 - Special Recreation Facilities									
Operating Expenditures/Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Activity 575 - Special Recreation Facilities Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division 840 - Depreciation Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 81 - Depreciation Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 85 - Debt Service									
Division 850 - Debt Service									
Activity 517 - Debt Service Payments									
Debt Service	39,270.00	.00	39,270.00	.00	1.00	9,817.53	29,451.47	25	19,635.06
Activity 517 - Debt Service Payments Totals	\$39,270.00	\$0.00	\$39,270.00	\$0.00	\$1.00	\$9,817.53	\$29,451.47	25%	\$19,635.06
Division 850 - Debt Service Totals	\$39,270.00	\$0.00	\$39,270.00	\$0.00	\$1.00	\$9,817.53	\$29,451.47	25%	\$19,635.06
Department 85 - Debt Service Totals	\$39,270.00	\$0.00	\$39,270.00	\$0.00	\$1.00	\$9,817.53	\$29,451.47	25%	\$19,635.06
Department 90 - Miscellaneous									
Division 900 - Miscellaneous Expenditures									
Activity 572 - Parks & Recreation									
Operating Expenditures/Expenses	.00	.00	.00	.00	.00	.00	.00	+++	58,489.98
Other Uses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Activity 572 - Parks & Recreation Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$58,489.98
Division 900 - Miscellaneous Expenditures Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$58,489.98
Department 90 - Miscellaneous Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$58,489.98



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Fund 445 - DB Municipal Golf Course Fund									
EXPENSE									
Department 91 - Transfers									
Division 910 - Transfers									
Activity 581 - Inter-Fund Group Xfrs Out									
Other Uses	34,004.00	.00	34,004.00	2,833.67	.00	17,002.02	17,001.98	50	17,038.98
Activity 581 - Inter-Fund Group Xfrs Out Totals	\$34,004.00	\$0.00	\$34,004.00	\$2,833.67	\$0.00	\$17,002.02	\$17,001.98	50%	\$17,038.98
Division 910 - Transfers Totals	\$34,004.00	\$0.00	\$34,004.00	\$2,833.67	\$0.00	\$17,002.02	\$17,001.98	50%	\$17,038.98
Department 91 - Transfers Totals	\$34,004.00	\$0.00	\$34,004.00	\$2,833.67	\$0.00	\$17,002.02	\$17,001.98	50%	\$17,038.98
EXPENSE TOTALS	\$3,754,733.00	\$78,149.06	\$3,832,882.06	\$207,355.03	\$883,931.48	\$1,246,242.22	\$1,702,708.36	56%	\$940,638.43
Fund 445 - DB Municipal Golf Course Fund Totals									
REVENUE TOTALS	3,754,733.00	78,149.06	3,832,882.06	357,336.97	.00	1,721,359.51	2,111,522.55	45%	1,489,201.06
EXPENSE TOTALS	3,754,733.00	78,149.06	3,832,882.06	207,355.03	883,931.48	1,246,242.22	1,702,708.36	56%	940,638.43
Fund 445 - DB Municipal Golf Course Fund Totals	\$0.00	\$0.00	\$0.00	\$149,981.94	(\$883,931.48)	\$475,117.29	\$408,814.19		\$548,562.63



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Fund 446 - Lakeview Golf Course Fund									
REVENUE									
Other Source, Continued	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 00 - Administration									
Division 000 - Administration									
Intergovernmental Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Charges for Services	769,500.00	.00	769,500.00	158,055.17	.00	663,376.44	106,123.56	86	563,569.46
Miscellaneous Revenues	5,000.00	.00	5,000.00	673.56	.00	3,531.41	1,468.59	71	3,502.40
Other Sources	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Source, Continued	240,555.00	.00	240,555.00	.00	.00	.00	240,555.00	0	.00
Division 000 - Administration Totals	\$1,015,055.00	\$0.00	\$1,015,055.00	\$158,728.73	\$0.00	\$666,907.85	\$348,147.15	66%	\$567,071.86
Department 00 - Administration Totals	\$1,015,055.00	\$0.00	\$1,015,055.00	\$158,728.73	\$0.00	\$666,907.85	\$348,147.15	66%	\$567,071.86
REVENUE TOTALS	\$1,015,055.00	\$0.00	\$1,015,055.00	\$158,728.73	\$0.00	\$666,907.85	\$348,147.15	66%	\$567,071.86
EXPENSE									
Department 75 - Recreation Facilities									
Division 150 - Operations									
Activity 575 - Special Recreation Facilities									
Operating Expenditures/Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Activity 575 - Special Recreation Facilities Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division 150 - Operations Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division 151 - Pro Shop									
Activity 575 - Special Recreation Facilities									
Operating Expenditures/Expenses	248,370.00	.00	248,370.00	18,331.63	60,254.35	97,216.66	90,898.99	63	103,809.53
Activity 575 - Special Recreation Facilities Totals	\$248,370.00	\$0.00	\$248,370.00	\$18,331.63	\$60,254.35	\$97,216.66	\$90,898.99	63%	\$103,809.53
Division 151 - Pro Shop Totals	\$248,370.00	\$0.00	\$248,370.00	\$18,331.63	\$60,254.35	\$97,216.66	\$90,898.99	63%	\$103,809.53
Division 152 - Restaurant									
Activity 575 - Special Recreation Facilities									
Operating Expenditures/Expenses	29,725.00	.00	29,725.00	3,560.57	5,527.62	14,980.31	9,217.07	69	6,057.28
Activity 575 - Special Recreation Facilities Totals	\$29,725.00	\$0.00	\$29,725.00	\$3,560.57	\$5,527.62	\$14,980.31	\$9,217.07	69%	\$6,057.28
Division 152 - Restaurant Totals	\$29,725.00	\$0.00	\$29,725.00	\$3,560.57	\$5,527.62	\$14,980.31	\$9,217.07	69%	\$6,057.28
Division 153 - Course Maintenance									
Activity 575 - Special Recreation Facilities									
Operating Expenditures/Expenses	585,060.00	.00	585,060.00	25,780.96	51,332.24	128,850.44	404,877.32	31	109,794.09
Activity 575 - Special Recreation Facilities Totals	\$585,060.00	\$0.00	\$585,060.00	\$25,780.96	\$51,332.24	\$128,850.44	\$404,877.32	31%	\$109,794.09
Division 153 - Course Maintenance Totals	\$585,060.00	\$0.00	\$585,060.00	\$25,780.96	\$51,332.24	\$128,850.44	\$404,877.32	31%	\$109,794.09
Division 250 - Laboratory									
Activity 575 - Special Recreation Facilities									
Operating Expenditures/Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Activity 575 - Special Recreation Facilities Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division 250 - Laboratory Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00



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Fund 446 - Lakeview Golf Course Fund									
EXPENSE									
Department 75 - Recreation Facilities									
Division 300 - Capital Outlay									
Activity 575 - Special Recreation Facilities									
Operating Expenditures/Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Activity 575 - Special Recreation Facilities Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division 300 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division 760 - Golf Course									
Activity 575 - Special Recreation Facilities									
Operating Expenditures/Expenses	121,504.00	.00	121,504.00	10,117.57	20,087.10	66,025.94	35,390.96	71	54,736.01
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Uses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Activity 575 - Special Recreation Facilities Totals	\$121,504.00	\$0.00	\$121,504.00	\$10,117.57	\$20,087.10	\$66,025.94	\$35,390.96	71%	\$54,736.01
Division 760 - Golf Course Totals	\$121,504.00	\$0.00	\$121,504.00	\$10,117.57	\$20,087.10	\$66,025.94	\$35,390.96	71%	\$54,736.01
Department 75 - Recreation Facilities Totals	\$984,659.00	\$0.00	\$984,659.00	\$57,790.73	\$137,201.31	\$307,073.35	\$540,384.34	45%	\$274,396.91
Department 81 - Depreciation									
Division 840 - Depreciation									
Activity 575 - Special Recreation Facilities									
Operating Expenditures/Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Activity 575 - Special Recreation Facilities Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division 840 - Depreciation Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 81 - Depreciation Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 85 - Debt Service									
Division 850 - Debt Service									
Activity 517 - Debt Service Payments									
Debt Service	9,818.00	.00	9,818.00	.00	.00	.00	9,818.00	0	.00
Activity 517 - Debt Service Payments Totals	\$9,818.00	\$0.00	\$9,818.00	\$0.00	\$0.00	\$0.00	\$9,818.00	0%	\$0.00
Division 850 - Debt Service Totals	\$9,818.00	\$0.00	\$9,818.00	\$0.00	\$0.00	\$0.00	\$9,818.00	0%	\$0.00
Department 85 - Debt Service Totals	\$9,818.00	\$0.00	\$9,818.00	\$0.00	\$0.00	\$0.00	\$9,818.00	0%	\$0.00
Department 90 - Miscellaneous									
Division 900 - Miscellaneous Expenditures									
Activity 572 - Parks & Recreation									
Operating Expenditures/Expenses	.00	.00	.00	.00	.00	.00	.00	+++	11,088.48
Activity 572 - Parks & Recreation Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$11,088.48
Division 900 - Miscellaneous Expenditures Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$11,088.48
Department 90 - Miscellaneous Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$11,088.48



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Fund 446 - Lakeview Golf Course Fund									
EXPENSE									
Department 91 - Transfers									
Division 910 - Transfers									
Activity 581 - Inter-Fund Group Xfrs Out									
Other Uses	20,578.00	.00	20,578.00	1,714.83	.00	10,288.98	10,289.02	50	10,311.48
Activity 581 - Inter-Fund Group Xfrs Out Totals	\$20,578.00	\$0.00	\$20,578.00	\$1,714.83	\$0.00	\$10,288.98	\$10,289.02	50%	\$10,311.48
Division 910 - Transfers Totals	\$20,578.00	\$0.00	\$20,578.00	\$1,714.83	\$0.00	\$10,288.98	\$10,289.02	50%	\$10,311.48
Department 91 - Transfers Totals	\$20,578.00	\$0.00	\$20,578.00	\$1,714.83	\$0.00	\$10,288.98	\$10,289.02	50%	\$10,311.48
EXPENSE TOTALS	\$1,015,055.00	\$0.00	\$1,015,055.00	\$59,505.56	\$137,201.31	\$317,362.33	\$560,491.36	45%	\$295,796.87
Fund 446 - Lakeview Golf Course Fund Totals									
REVENUE TOTALS	1,015,055.00	.00	1,015,055.00	158,728.73	.00	666,907.85	348,147.15	66%	567,071.86
EXPENSE TOTALS	1,015,055.00	.00	1,015,055.00	59,505.56	137,201.31	317,362.33	560,491.36	45%	295,796.87
Fund 446 - Lakeview Golf Course Fund Totals	\$0.00	\$0.00	\$0.00	\$99,223.17	(\$137,201.31)	\$349,545.52	(\$212,344.21)		\$271,274.99



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Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 448 - Stormwater Utility Fund									
REVENUE									
Permits Fees and Special Assessments	.00	.00	.00	.00	.00	.00	.00	+++	.00
Intergovernmental Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Charges for Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
Judgements, Fines, and Forfeitures	.00	.00	.00	.00	.00	.00	.00	+++	.00
Miscellaneous Revenues	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 00 - Administration									
Division 000 - Administration									
Intergovernmental Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Charges for Services	2,175,226.00	.00	2,175,226.00	107,288.20	.00	1,838,498.56	336,727.44	85	1,842,760.73
Miscellaneous Revenues	45,024.00	.00	45,024.00	6,897.33	.00	21,540.08	23,483.92	48	41,844.53
Other Sources	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Source, Continued	314,959.00	837,445.98	1,152,404.98	.00	.00	.00	1,152,404.98	0	.00
Division 000 - Administration Totals	\$2,535,209.00	\$837,445.98	\$3,372,654.98	\$114,185.53	\$0.00	\$1,860,038.64	\$1,512,616.34	55%	\$1,884,605.26
Department 00 - Administration Totals	\$2,535,209.00	\$837,445.98	\$3,372,654.98	\$114,185.53	\$0.00	\$1,860,038.64	\$1,512,616.34	55%	\$1,884,605.26
REVENUE TOTALS	\$2,535,209.00	\$837,445.98	\$3,372,654.98	\$114,185.53	\$0.00	\$1,860,038.64	\$1,512,616.34	55%	\$1,884,605.26
EXPENSE									
Department 38 - Stormwater									
Division 000 - Administration									
Activity 538 - Flood Control/Stormwater Mgmt.									
Personnel Services	93,931.00	.00	93,931.00	7,291.62	.00	45,112.34	48,818.66	48	42,304.12
Operating Expenditures/Expenses	451,142.00	4,117.84	455,259.84	25,758.19	6,171.26	177,762.07	271,326.51	40	213,214.47
Other Uses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Activity 538 - Flood Control/Stormwater Mgmt. Totals	\$545,073.00	\$4,117.84	\$549,190.84	\$33,049.81	\$6,171.26	\$222,874.41	\$320,145.17	42%	\$255,518.59
Division 000 - Administration Totals	\$545,073.00	\$4,117.84	\$549,190.84	\$33,049.81	\$6,171.26	\$222,874.41	\$320,145.17	42%	\$255,518.59
Division 300 - Capital Outlay									
Activity 538 - Flood Control/Stormwater Mgmt.									
Operating Expenditures/Expenses	400,000.00	175,879.18	575,879.18	1,650.00	309,977.07	29,871.68	236,030.43	59	57,772.16
Capital Outlay	338,000.00	632,847.68	970,847.68	27,604.54	255,773.62	370,215.65	344,858.41	64	211,843.22
Other Uses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Activity 538 - Flood Control/Stormwater Mgmt. Totals	\$738,000.00	\$808,726.86	\$1,546,726.86	\$29,254.54	\$565,750.69	\$400,087.33	\$580,888.84	62%	\$269,615.38
Division 300 - Capital Outlay Totals	\$738,000.00	\$808,726.86	\$1,546,726.86	\$29,254.54	\$565,750.69	\$400,087.33	\$580,888.84	62%	\$269,615.38
Division 380 - Stormwater Maintenance									
Activity 538 - Flood Control/Stormwater Mgmt.									
Personnel Services	390,516.00	.00	390,516.00	30,901.04	.00	196,853.34	193,662.66	50	169,864.72
Operating Expenditures/Expenses	417,984.00	.00	417,984.00	13,530.22	6,477.38	123,271.86	288,234.76	31	91,733.89
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Activity 538 - Flood Control/Stormwater Mgmt. Totals	\$808,500.00	\$0.00	\$808,500.00	\$44,431.26	\$6,477.38	\$320,125.20	\$481,897.42	40%	\$261,598.61
Division 380 - Stormwater Maintenance Totals	\$808,500.00	\$0.00	\$808,500.00	\$44,431.26	\$6,477.38	\$320,125.20	\$481,897.42	40%	\$261,598.61
Department 38 - Stormwater Totals	\$2,091,573.00	\$812,844.70	\$2,904,417.70	\$106,735.61	\$578,399.33	\$943,086.94	\$1,382,931.43	52%	\$786,732.58



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Fund 448 - Stormwater Utility Fund									
EXPENSE									
Department 81 - Depreciation									
Division 840 - Depreciation									
Activity 538 - Flood Control/Stormwater Mgmt.									
Operating Expenditures/Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Activity 538 - Flood Control/Stormwater Mgmt. Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division 840 - Depreciation Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 81 - Depreciation Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 85 - Debt Service									
Division 850 - Debt Service									
Activity 517 - Debt Service Payments									
Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
Activity 517 - Debt Service Payments Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division 850 - Debt Service Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 85 - Debt Service Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 90 - Miscellaneous									
Division 900 - Miscellaneous Expenditures									
Activity 519 - Other Gen. Govt. Services									
Other Uses	.00	24,601.28	24,601.28	.00	.00	.00	24,601.28	0	.00
Activity 519 - Other Gen. Govt. Services Totals	\$0.00	\$24,601.28	\$24,601.28	\$0.00	\$0.00	\$0.00	\$24,601.28	0%	\$0.00
Activity 538 - Flood Control/Stormwater Mgmt.									
Operating Expenditures/Expenses	5,054.00	.00	5,054.00	.00	4,504.01	.00	549.99	89	1,547.17
Activity 538 - Flood Control/Stormwater Mgmt. Totals	\$5,054.00	\$0.00	\$5,054.00	\$0.00	\$4,504.01	\$0.00	\$549.99	89%	\$1,547.17
Division 900 - Miscellaneous Expenditures Totals	\$5,054.00	\$24,601.28	\$29,655.28	\$0.00	\$4,504.01	\$0.00	\$25,151.27	15%	\$1,547.17
Department 90 - Miscellaneous Totals	\$5,054.00	\$24,601.28	\$29,655.28	\$0.00	\$4,504.01	\$0.00	\$25,151.27	15%	\$1,547.17
Department 91 - Transfers									
Division 910 - Transfers									
Activity 581 - Inter-Fund Group Xfrs Out									
Other Uses	438,582.00	.00	438,582.00	36,548.50	.00	219,291.00	219,291.00	50	214,542.60
Activity 581 - Inter-Fund Group Xfrs Out Totals	\$438,582.00	\$0.00	\$438,582.00	\$36,548.50	\$0.00	\$219,291.00	\$219,291.00	50%	\$214,542.60
Division 910 - Transfers Totals	\$438,582.00	\$0.00	\$438,582.00	\$36,548.50	\$0.00	\$219,291.00	\$219,291.00	50%	\$214,542.60
Department 91 - Transfers Totals	\$438,582.00	\$0.00	\$438,582.00	\$36,548.50	\$0.00	\$219,291.00	\$219,291.00	50%	\$214,542.60
EXPENSE TOTALS	\$2,535,209.00	\$837,445.98	\$3,372,654.98	\$143,284.11	\$582,903.34	\$1,162,377.94	\$1,627,373.70	52%	\$1,002,822.35
Fund 448 - Stormwater Utility Fund Totals									
REVENUE TOTALS	2,535,209.00	837,445.98	3,372,654.98	114,185.53	.00	1,860,038.64	1,512,616.34	55%	1,884,605.26
EXPENSE TOTALS	2,535,209.00	837,445.98	3,372,654.98	143,284.11	582,903.34	1,162,377.94	1,627,373.70	52%	1,002,822.35
Fund 448 - Stormwater Utility Fund Totals	\$0.00	\$0.00	\$0.00	(\$29,098.58)	(\$582,903.34)	\$697,660.70	(\$114,757.36)		\$881,782.91



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Fund 475 - Cemetery Fund									
REVENUE									
Department 00 - Administration									
Division 000 - Administration									
Charges for Services	125,000.00	(125,000.00)	.00	.00	.00	.00	.00	+++	.00
Miscellaneous Revenues	.00	125,000.00	125,000.00	20,762.24	.00	111,855.05	13,144.95	89	74,362.59
Other Source, Continued	535,000.00	.00	535,000.00	.00	.00	.00	535,000.00	0	.00
Division 000 - Administration Totals	\$660,000.00	\$0.00	\$660,000.00	\$20,762.24	\$0.00	\$111,855.05	\$548,144.95	17%	\$74,362.59
Department 00 - Administration Totals	\$660,000.00	\$0.00	\$660,000.00	\$20,762.24	\$0.00	\$111,855.05	\$548,144.95	17%	\$74,362.59
REVENUE TOTALS	\$660,000.00	\$0.00	\$660,000.00	\$20,762.24	\$0.00	\$111,855.05	\$548,144.95	17%	\$74,362.59
EXPENSE									
Department 39 - Cemetery									
Division 000 - Administration									
Activity 539 - Other Physical Environment									
Operating Expenditures/Expenses	.00	.00	.00	.00	2,930.62	.00	(2,930.62)	+++	264,932.47
Capital Outlay	660,000.00	.00	660,000.00	.00	50,819.00	.00	609,181.00	8	.00
Other Uses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Activity 539 - Other Physical Environment Totals	\$660,000.00	\$0.00	\$660,000.00	\$0.00	\$53,749.62	\$0.00	\$606,250.38	8%	\$264,932.47
Division 000 - Administration Totals	\$660,000.00	\$0.00	\$660,000.00	\$0.00	\$53,749.62	\$0.00	\$606,250.38	8%	\$264,932.47
Department 39 - Cemetery Totals	\$660,000.00	\$0.00	\$660,000.00	\$0.00	\$53,749.62	\$0.00	\$606,250.38	8%	\$264,932.47
Department 91 - Transfers									
Division 910 - Transfers									
Activity 581 - Inter-Fund Group Xfrs Out									
Other Uses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Activity 581 - Inter-Fund Group Xfrs Out Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division 910 - Transfers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 91 - Transfers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
EXPENSE TOTALS	\$660,000.00	\$0.00	\$660,000.00	\$0.00	\$53,749.62	\$0.00	\$606,250.38	8%	\$264,932.47
Fund 475 - Cemetery Fund Totals									
REVENUE TOTALS	660,000.00	.00	660,000.00	20,762.24	.00	111,855.05	548,144.95	17%	74,362.59
EXPENSE TOTALS	660,000.00	.00	660,000.00	.00	53,749.62	.00	606,250.38	8%	264,932.47
Fund 475 - Cemetery Fund Totals	\$0.00	\$0.00	\$0.00	\$20,762.24	(\$53,749.62)	\$111,855.05	(\$58,105.43)		(\$190,569.88)



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Fund 501 - Garage Fund									
REVENUE									
Miscellaneous Revenues	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 00 - Administration									
Division 000 - Administration									
Intergovernmental Revenue	2,827,130.00	.00	2,827,130.00	261,007.82	.00	1,414,375.48	1,412,754.52	50	1,023,497.22
Miscellaneous Revenues	2,464,430.00	.00	2,464,430.00	238,115.80	.00	1,222,956.36	1,241,473.64	50	994,064.46
Other Sources	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Source, Continued	1,694,989.00	955,987.28	2,650,976.28	.00	.00	.00	2,650,976.28	0	.00
Division 000 - Administration Totals	\$6,986,549.00	\$955,987.28	\$7,942,536.28	\$499,123.62	\$0.00	\$2,637,331.84	\$5,305,204.44	33%	\$2,017,561.68
Department 00 - Administration Totals	\$6,986,549.00	\$955,987.28	\$7,942,536.28	\$499,123.62	\$0.00	\$2,637,331.84	\$5,305,204.44	33%	\$2,017,561.68
REVENUE TOTALS	\$6,986,549.00	\$955,987.28	\$7,942,536.28	\$499,123.62	\$0.00	\$2,637,331.84	\$5,305,204.44	33%	\$2,017,561.68
EXPENSE									
Department 43 - City Garage									
Division 000 - Administration									
Activity 549 - Other Transportation Services									
Personnel Services	1,158,294.00	.00	1,158,294.00	81,243.62	.00	494,595.86	663,698.14	43	517,109.88
Operating Expenditures/Expenses	2,461,630.00	27,385.21	2,489,015.21	238,735.13	843,337.91	913,991.79	731,685.51	71	678,569.70
Capital Outlay	30,000.00	.00	30,000.00	10,912.20	10,833.04	16,351.73	2,815.23	91	9,351.55
Activity 549 - Other Transportation Services Totals	\$3,649,924.00	\$27,385.21	\$3,677,309.21	\$330,890.95	\$854,170.95	\$1,424,939.38	\$1,398,198.88	62%	\$1,205,031.13
Activity 586 - Intragovernmental Transfers									
Operating Expenditures/Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Activity 586 - Intragovernmental Transfers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division 000 - Administration Totals	\$3,649,924.00	\$27,385.21	\$3,677,309.21	\$330,890.95	\$854,170.95	\$1,424,939.38	\$1,398,198.88	62%	\$1,205,031.13
Division 390 - Vehicle Replacement									
Activity 549 - Other Transportation Services									
Operating Expenditures/Expenses	.00	.00	.00	.00	.00	.00	.00	+++	10,027.00
Capital Outlay	3,336,625.00	928,590.00	4,265,215.00	135,948.90	2,411,208.10	1,132,620.28	721,386.62	83	1,208,439.96
Activity 549 - Other Transportation Services Totals	\$3,336,625.00	\$928,590.00	\$4,265,215.00	\$135,948.90	\$2,411,208.10	\$1,132,620.28	\$721,386.62	83%	\$1,218,466.96
Division 390 - Vehicle Replacement Totals	\$3,336,625.00	\$928,590.00	\$4,265,215.00	\$135,948.90	\$2,411,208.10	\$1,132,620.28	\$721,386.62	83%	\$1,218,466.96
Department 43 - City Garage Totals	\$6,986,549.00	\$955,975.21	\$7,942,524.21	\$466,839.85	\$3,265,379.05	\$2,557,559.66	\$2,119,585.50	73%	\$2,423,498.09
Department 81 - Depreciation									
Division 840 - Depreciation									
Activity 549 - Other Transportation Services									
Operating Expenditures/Expenses	.00	.00	.00	.00	.00	.00	.00	+++	3,246.43
Activity 549 - Other Transportation Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,246.43
Activity 586 - Intragovernmental Transfers									
Operating Expenditures/Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Activity 586 - Intragovernmental Transfers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Activity 591 - Proprietary - Non Operating Int									
Operating Expenditures/Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00



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Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 501 - Garage Fund									
EXPENSE									
Department 81 - Depreciation									
Division 840 - Depreciation									
Activity 591 - Proprietary - Non Operating Int Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division 840 - Depreciation Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,246.43
Department 81 - Depreciation Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,246.43
Department 85 - Debt Service									
Division 850 - Debt Service									
Activity 517 - Debt Service Payments									
Debt Service	.00	.00	.00	.00	.00	(13,316.70)	13,316.70	+++	(17,546.70)
Activity 517 - Debt Service Payments Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$13,316.70)	\$13,316.70	+++	(\$17,546.70)
Division 850 - Debt Service Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$13,316.70)	\$13,316.70	+++	(\$17,546.70)
Department 85 - Debt Service Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$13,316.70)	\$13,316.70	+++	(\$17,546.70)
Department 90 - Miscellaneous									
Division 900 - Miscellaneous Expenditures									
Activity 519 - Other Gen. Govt. Services									
Other Uses	.00	12.07	12.07	.00	.00	.00	12.07	0	.00
Activity 519 - Other Gen. Govt. Services Totals	\$0.00	\$12.07	\$12.07	\$0.00	\$0.00	\$0.00	\$12.07	0%	\$0.00
Division 900 - Miscellaneous Expenditures Totals	\$0.00	\$12.07	\$12.07	\$0.00	\$0.00	\$0.00	\$12.07	0%	\$0.00
Department 90 - Miscellaneous Totals	\$0.00	\$12.07	\$12.07	\$0.00	\$0.00	\$0.00	\$12.07	0%	\$0.00
Department 91 - Transfers									
Division 910 - Transfers									
Activity 581 - Inter-Fund Group Xfrs Out									
Other Uses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Activity 581 - Inter-Fund Group Xfrs Out Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division 910 - Transfers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 91 - Transfers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
EXPENSE TOTALS	\$6,986,549.00	\$955,987.28	\$7,942,536.28	\$466,839.85	\$3,265,379.05	\$2,544,242.96	\$2,132,914.27	73%	\$2,409,197.82
Fund 501 - Garage Fund Totals									
REVENUE TOTALS	6,986,549.00	955,987.28	7,942,536.28	499,123.62	.00	2,637,331.84	5,305,204.44	33%	2,017,561.68
EXPENSE TOTALS	6,986,549.00	955,987.28	7,942,536.28	466,839.85	3,265,379.05	2,544,242.96	2,132,914.27	73%	2,409,197.82
Fund 501 - Garage Fund Totals	\$0.00	\$0.00	\$0.00	\$32,283.77	(\$3,265,379.05)	\$93,088.88	\$3,172,290.17		(\$391,636.14)



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Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 551 - Insurance									
REVENUE									
Department 00 - Administration									
Division 000 - Administration									
Intergovernmental Revenue	20,152,191.00	.00	20,152,191.00	1,643,213.77	.00	9,666,563.06	10,485,627.94	48	8,527,966.49
Charges for Services	2,681.00	.00	2,681.00	56.36	.00	366.34	2,314.66	14	724.36
Miscellaneous Revenues	491,210.00	.00	491,210.00	77,532.12	.00	166,696.14	324,513.86	34	204,850.23
Other Sources	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Source, Continued	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
Division 000 - Administration Totals	\$20,696,082.00	\$0.00	\$20,696,082.00	\$1,720,802.25	\$0.00	\$9,833,625.54	\$10,862,456.46	48%	\$8,733,541.08
Department 00 - Administration Totals	\$20,696,082.00	\$0.00	\$20,696,082.00	\$1,720,802.25	\$0.00	\$9,833,625.54	\$10,862,456.46	48%	\$8,733,541.08
REVENUE TOTALS	\$20,696,082.00	\$0.00	\$20,696,082.00	\$1,720,802.25	\$0.00	\$9,833,625.54	\$10,862,456.46	48%	\$8,733,541.08
EXPENSE									
Department 13 - Finance									
Division 030 - Risk									
Activity 513 - Financial & Administrative									
Personnel Services	501,843.00	.00	501,843.00	58,925.50	.00	275,681.80	226,161.20	55	219,822.58
Operating Expenditures/Expenses	23,132.00	.00	23,132.00	649.12	4,948.00	5,832.68	12,351.32	47	9,529.26
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Activity 513 - Financial & Administrative Totals	\$524,975.00	\$0.00	\$524,975.00	\$59,574.62	\$4,948.00	\$281,514.48	\$238,512.52	55%	\$229,351.84
Division 030 - Risk Totals	\$524,975.00	\$0.00	\$524,975.00	\$59,574.62	\$4,948.00	\$281,514.48	\$238,512.52	55%	\$229,351.84
Division 040 - Insurance									
Activity 513 - Financial & Administrative									
Operating Expenditures/Expenses	4,510,259.00	.00	4,510,259.00	743,118.27	34,513.85	2,891,097.09	1,584,648.06	65	2,262,581.99
Other Uses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Activity 513 - Financial & Administrative Totals	\$4,510,259.00	\$0.00	\$4,510,259.00	\$743,118.27	\$34,513.85	\$2,891,097.09	\$1,584,648.06	65%	\$2,262,581.99
Division 040 - Insurance Totals	\$4,510,259.00	\$0.00	\$4,510,259.00	\$743,118.27	\$34,513.85	\$2,891,097.09	\$1,584,648.06	65%	\$2,262,581.99
Division 041 - Health Insurance									
Activity 513 - Financial & Administrative									
Operating Expenditures/Expenses	14,089,364.00	.00	14,089,364.00	1,215,182.02	72,000.02	6,578,257.16	7,439,106.82	47	6,930,065.09
Other Uses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Activity 513 - Financial & Administrative Totals	\$14,089,364.00	\$0.00	\$14,089,364.00	\$1,215,182.02	\$72,000.02	\$6,578,257.16	\$7,439,106.82	47%	\$6,930,065.09
Division 041 - Health Insurance Totals	\$14,089,364.00	\$0.00	\$14,089,364.00	\$1,215,182.02	\$72,000.02	\$6,578,257.16	\$7,439,106.82	47%	\$6,930,065.09
Department 13 - Finance Totals	\$19,124,598.00	\$0.00	\$19,124,598.00	\$2,017,874.91	\$111,461.87	\$9,750,868.73	\$9,262,267.40	52%	\$9,421,998.92
Department 17 - Human Resource									
Division 020 - Health & Wellness									
Activity 513 - Financial & Administrative									
Operating Expenditures/Expenses	1,565,725.00	.00	1,565,725.00	99,743.73	22,784.50	568,627.32	974,313.18	38	511,429.22
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Activity 513 - Financial & Administrative Totals	\$1,565,725.00	\$0.00	\$1,565,725.00	\$99,743.73	\$22,784.50	\$568,627.32	\$974,313.18	38%	\$511,429.22
Division 020 - Health & Wellness Totals	\$1,565,725.00	\$0.00	\$1,565,725.00	\$99,743.73	\$22,784.50	\$568,627.32	\$974,313.18	38%	\$511,429.22



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Fund 551 - Insurance									
EXPENSE									
Department 17 - Human Resource Totals	\$1,565,725.00	\$0.00	\$1,565,725.00	\$99,743.73	\$22,784.50	\$568,627.32	\$974,313.18	38%	\$511,429.22
Department 81 - Depreciation									
Division 840 - Depreciation									
Activity 513 - Financial & Administrative									
Operating Expenditures/Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Activity 513 - Financial & Administrative Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division 840 - Depreciation Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 81 - Depreciation Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 90 - Miscellaneous									
Division 900 - Miscellaneous Expenditures									
Activity 513 - Financial & Administrative									
Operating Expenditures/Expenses	5,759.00	.00	5,759.00	.00	628.35	.00	5,130.65	11	215.83
Activity 513 - Financial & Administrative Totals	\$5,759.00	\$0.00	\$5,759.00	\$0.00	\$628.35	\$0.00	\$5,130.65	11%	\$215.83
Division 900 - Miscellaneous Expenditures Totals	\$5,759.00	\$0.00	\$5,759.00	\$0.00	\$628.35	\$0.00	\$5,130.65	11%	\$215.83
Department 90 - Miscellaneous Totals	\$5,759.00	\$0.00	\$5,759.00	\$0.00	\$628.35	\$0.00	\$5,130.65	11%	\$215.83
Department 91 - Transfers									
Division 910 - Transfers									
Activity 581 - Inter-Fund Group Xfrs Out									
Other Uses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Activity 581 - Inter-Fund Group Xfrs Out Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division 910 - Transfers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 91 - Transfers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
EXPENSE TOTALS	\$20,696,082.00	\$0.00	\$20,696,082.00	\$2,117,618.64	\$134,874.72	\$10,319,496.05	\$10,241,711.23	51%	\$9,933,643.97
Fund 551 - Insurance Totals									
REVENUE TOTALS	20,696,082.00	.00	20,696,082.00	1,720,802.25	.00	9,833,625.54	10,862,456.46	48%	8,733,541.08
EXPENSE TOTALS	20,696,082.00	.00	20,696,082.00	2,117,618.64	134,874.72	10,319,496.05	10,241,711.23	51%	9,933,643.97
Fund 551 - Insurance Totals	\$0.00	\$0.00	\$0.00	(\$396,816.39)	(\$134,874.72)	(\$485,870.51)	\$620,745.23		(\$1,200,102.89)
Grand Totals									
REVENUE TOTALS	281,250,951.00	48,930,451.23	330,181,402.23	21,335,658.63	.00	167,021,400.49	163,160,001.74	51%	146,896,378.51
EXPENSE TOTALS	281,250,951.00	48,930,451.23	330,181,402.23	21,566,827.01	51,029,430.70	130,806,692.66	148,345,278.87	55%	122,374,535.38
Grand Totals	\$0.00	\$0.00	\$0.00	(\$231,168.38)	(\$51,029,430.70)	\$36,214,707.83	\$14,814,722.87		\$24,521,843.13