

# Rev and Exp Budget Amend 2018

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	YTD Rev/Exp	May	Jun	Jul	Aug	Sep	Actual and Budget	Budget Adopted	Amend	
Actual Rev/Expenditures									Projected Budget								
<b>001 - GENERAL FUND</b>																	
<b><u>A_Revenues</u></b>																	
<b>AD VALOREM</b>																	
311100 AD VALOREM TAXES <input checked="" type="radio"/>	2,055	244,844	4,524,375	694,437	212,617	229,485	381,489	6,289,301	0	0	0	0	0	6,289,301	6,874,693	-585,392	
Total " = A_Revenues (1 detail reco	2,055	244,844	4,524,375	694,437	212,617	229,485	381,489	6,289,301	0	0	0	0	0	6,289,301	6,874,693	-585,392	
<b>FEES</b>																	
341200 ZONING & SUB DIV FE <input type="radio"/>	900	11,310	200	2,150	100	3,600	2,450	20,710	2,148	2,148	2,148	2,148	2,148	31,452	25,792	5,660	
341300 XEROX COPIES <input type="radio"/>	77	137	489	0	0	30	0	733	224	224	224	224	224	1,853	2,689	-836	
341400 NOTARY FEES <input type="radio"/>	15	5	0	0	0	0	0	20	4	4	4	4	4	41	50	-9	
347210 RECR ACTIVITY FEES <input type="radio"/>	980	1,435	1,317	840	900	1,320	285	7,077	634	634	634	634	634	10,246	7,609	2,637	
347230 RNTL OF PARK FACILT <input type="radio"/>	0	695	370	2,535	150	460	0	4,210	576	576	576	576	576	7,091	6,918	173	
347250 SUMMER PROGRAM <input type="radio"/>	0	0	0	0	0	0	0	0	0	4,000	6,000	0	0	10,000	10,000	0	
347270 REC FOOTBALL PROG <input type="radio"/>	0	0	0	1,450	3,700	0	0	5,150	0	2,000	3,000	0	0	10,150	5,000	5,150	
354110 CODE ENFORCEMENT <input type="radio"/>	365	520	535	230	630	240	450	2,970	417	417	417	417	417	5,053	5,000	53	
354111 CODE ENFORCEMENT <input type="radio"/>	475	500	500	275	775	325	425	3,275	632	632	632	632	632	6,437	7,591	-1,154	
354112 CODE ENFRCEMNT P <input type="radio"/>	209	237	243	155	352	211	187	1,594	351	351	351	351	351	3,349	4,212	-863	
354116 CE RELEASE FEE <input type="radio"/>	70	875	140	70	70	280	35	1,540	128	128	128	128	128	2,179	1,534	645	
354120 CODE ENFORCMT BR <input type="radio"/>	0	477	17	0	238	0	0	732	254	254	254	254	254	2,003	3,052	-1,049	
Total " = A_Revenues (12 detail reco	3,091	16,191	3,811	7,705	6,915	6,466	3,832	48,012	5,368	11,368	14,368	5,368	5,368	89,854	79,447	10,407	
<b>FINES</b>																	
351100 COURT FINES - COUNT <input checked="" type="radio"/>	21,458	14,080	27,058	27,583	0	33,095	33,804	157,078	10,000	10,000	10,000	10,000	10,000	207,078	59,207	147,871	
354100 VIOLATION OF LOCL O <input checked="" type="radio"/>	6,713	39,643	26,623	36,385	15,209	175,981	12,374	312,928	24,000	24,000	24,000	24,000	24,000	432,928	236,020	196,908	
354113 CODE ENFOR NUSIAN <input type="radio"/>	0	0	0	0	0	0	0	0	208	208	208	208	208	1,041	2,500	-1,459	
354140 RED LIGHT CAMERA F <input checked="" type="radio"/>	57,027	4,450	16,991	62,635	110,972	113,401	117,954	483,429	100,000	100,000	100,000	100,000	100,000	983,429	899,554	83,875	
369960 LIEN SEARC.&RELEASE <input checked="" type="radio"/>	3,765	3,755	1,930	3,575	3,255	3,505	5,780	25,565	4,000	4,000	4,000	4,000	4,000	45,565	25,000	20,565	
Total " = A_Revenues (5 detail reco	88,964	61,928	72,601	130,178	129,436	325,981	169,912	979,000	138,208	138,208	138,208	138,208	138,208	1,670,041	1,222,281	447,760	
<b>FRANCHISE &amp; UTILITY</b>																	
313100 FRANCHISE FEE - F.P. <input checked="" type="radio"/>	111,030	107,343	102,116	94,620	87,596	83,746	82,274	668,725	95,000	95,000	95,000	95,000	95,000	1,143,725	1,034,059	109,666	

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	YTD Rev/Exp	May	Jun	Jul	Aug	Sep	Actual and Budget	Budget Adopted	Amend
	Actual Rev/Expenditures								Projected Budget							
313111 FRANCHISE FEE - GRE ●	0	20,525	0	20,231	38,885	0	11,878	91,519	15,000	15,000	15,000	15,000	15,000	166,519	0	166,519
313170 FRANCHISE FEE-COM ●	28,880	28,329	27,055	742	55,721	29,214	29,263	199,204	25,000	25,000	25,000	25,000	25,000	324,204	300,000	24,204
313600 FRANCHISE FEE - BEN ○	300	300	300	300	300	300	300	2,100	300	300	300	300	300	3,599	3,600	-1
313700 FRANCHISE FEE - BFI ●	1,722	1,060	0	1,779	0	1,005	937	6,504	0	0	0	0	0	6,504	18,000	-11,496
Total " = A_Revenues (5 detail reco	141,932	157,557	129,471	117,672	182,503	114,265	124,652	968,052	135,300	135,300	135,300	135,300	135,300	1,644,551	1,355,659	288,892
<b>FRANCHISE AND UTILITY</b>																
314400 UTILITY TAX - CITY GA ●	3,186	0	23,740	1,826	0	3,683	0	32,434	1,513	1,513	1,513	1,513	1,513	40,000	40,000	0
314900 UTILITY TAX - OTHER ○	1,582	474	2,675	2,283	1,997	2,789	2,478	14,277	1,895	1,895	1,895	1,895	1,895	23,752	22,749	1,003
369906 NU-WAY TOWING SER ○	0	1,000	0	0	500	0	0	1,500	125	125	125	125	125	2,125	1,500	625
369907 SUNSHINE TOWING IN ○	750	0	275	0	400	0	250	1,675	150	150	150	150	150	2,425	1,800	625
369908 DOLPHIN TOWING & R ○	0	0	0	0	0	0	0	0	50	50	50	50	50	250	600	-350
369909 DOWNTOWN TOWING ○	1,725	0	550	0	275	0	575	3,125	150	150	150	150	150	3,875	1,800	2,075
Total " = A_Revenues (6 detail reco	7,243	1,474	27,239	4,108	3,172	6,472	3,303	53,011	3,883	3,883	3,883	3,883	3,883	72,426	68,449	3,977
<b>LICENSES</b>																
321050 OCCUP. LICENSES - CI ●	49,105	15,508	41,861	26,665	17,252	27,853	7,002	185,247	5,000	5,000	5,000	5,000	5,000	210,247	161,883	48,364
321150 OCC LICENSE-FIELD I ○	240	330	112	240	570	714	570	2,775	0	0	0	0	0	2,775	5,000	-2,225
321200 OCC LICENSE-LATE PE ○	106	132	0	0	0	0	0	238	0	0	0	0	0	238	15,000	-14,762
322310 CONTRACTOR LICENS ○	50	25	0	25	100	0	25	225	0	0	0	0	0	225	0	225
335140 MOBILE HOME LICEN ○	114	1,165	755	0	0	0	0	2,034	0	0	0	0	0	2,034	6,646	-4,612
335150 ALCOHOLIC BEVERAG ○	0	0	49	0	0	4,335	0	4,384	0	0	0	0	0	4,384	6,703	-2,319
338200 OCCUPATIONAL LIC-C ○	0	1,304	0	668	1,867	0	0	3,839	0	0	0	0	0	3,839	20,000	-16,161
Total " = A_Revenues (7 detail reco	49,615	18,464	42,777	27,598	19,790	32,902	7,597	198,742	5,000	5,000	5,000	5,000	5,000	223,742	215,232	8,510
<b>OTHER</b>																
338110 SCHOOL XING GUARD ○	134	64	72	63	0	60	144	537	2,928	2,928	2,928	2,928	2,928	15,179	35,155	-19,976
342100 POLICE A/R & O/R ○	580	347	704	744	1,488	278	651	4,792	697	697	697	697	697	8,277	8,367	-90
342120 OFF DUTY REVENUE ○	3,389	863	1,158	835	3,581	280	5,469	15,574	1,024	1,024	1,024	1,024	1,024	20,692	12,288	8,404
343341 RETURNED CHECKS ○	-1,845	0	0	0	0	0	0	-1,845	0	0	0	0	0	-1,845	0	-1,845
369900 OTHER MISC REVENU ○	76,163	675	6,662	391	600	11,844	450	96,785	11,750	11,750	11,750	11,750	11,750	155,533	141,052	14,481
369914 REFUND OF TRAVEL ○	0	0	0	97	0	0	0	97	0	0	0	0	0	97	0	97
Total " = A_Revenues (6 detail reco	78,421	1,949	8,595	2,130	5,669	12,462	6,713	115,940	16,399	16,399	16,399	16,399	16,399	197,933	196,862	1,071
<b>PERMITS</b>																

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	YTD Rev/Exp	May	Jun	Jul	Aug	Sep	Actual and Budget	Budget Adopted	Amend	
	Actual Rev/Expenditures								Projected Budget								
322110 BUILDING PERMITS ●	29,641	18,867	29,715	13,579	18,585	27,396	26,922	164,705	35,845	35,845	35,845	35,845	35,845	343,931	343,931	0	
322200 ELECTRICAL PERMITS ●	888	5,965	503	4,120	3,011	3,393	4,234	22,115	3,000	3,000	3,000	3,000	3,000	37,115	49,709	-12,594	
322300 PLUMBING PERMITS ○	1,526	1,507	576	1,511	3,119	2,151	1,567	11,957	0	0	0	0	0	11,957	29,359	-17,402	
322301 MECHANICAL PERMIT ○	1,150	883	159	379	1,138	283	349	4,341	0	0	0	0	0	4,341	0	4,341	
322400 CERTIFICATE OF OCCU ○	350	100	100	200	50	50	100	950	628	628	628	628	628	4,089	7,537	-3,448	
322410 CERTIFICATE OF USE ●	42,450	18,800	18,450	15,700	16,090	22,100	7,000	140,590	7,000	7,000	7,000	7,000	7,000	175,590	129,255	46,335	
322500 LANDLORD PERMITS ●	1,185	11,485	10,730	27,295	4,755	10,795	7,695	73,940	5,000	5,000	5,000	5,000	5,000	98,940	78,110	20,830	
322600 SPECIAL EVENT PERM ○	160	120	80	160	360	200	360	1,440	42	42	42	42	42	1,648	500	1,148	
Total " = A_Revenues (8 detail reco	77,350	57,728	60,312	62,944	47,108	66,368	48,227	420,037	51,515	51,515	51,515	51,515	51,515	677,611	638,401	39,210	
<b>REIMB</b>																	
364110 INS REIMB LOS OF FIX ○	9,515	15,362	16,618	2,488	2,105	3,153	0	49,241	0	12,500	0	0	12,500	74,241	50,000	24,241	
369940 COST REIMBURSTME ○	6,600	46	0	748	1,125	4,189	2,793	15,501	0	0	0	0	0	15,501	0	15,501	
389050 ADM REIMB STORM ●	21,796	21,796	21,796	21,796	21,796	21,796	21,796	152,571	26,156	26,156	26,156	26,156	26,156	283,352	261,561	21,791	
389061 ADM. REIMB. T.C.O. E ○	0	0	1,407	0	0	0	0	1,407	0	4,223	0	0	4,223	9,852	16,890	-7,038	
389062 ADM REIMB TOWN CE ●	5,035	26,831	-18,168	5,035	5,035	5,035	5,035	33,841	0	10,885	0	0	10,885	55,610	43,538	12,072	
Total " = A_Revenues (5 detail reco	42,946	64,035	21,654	30,067	30,061	34,174	29,624	252,561	26,156	53,763	26,156	26,156	53,763	438,556	371,989	66,567	
<b>Transfer</b>																	
381230 TRANS IN CAP IMP D ●	0	0	0	0	0	0	0	0	0	0	0	0	1,142,793	1,142,793	2,285,585	-1,142,792	
Total " = A_Revenues (1 detail reco	0	0	0	0	0	0	0	0	0	0	0	0	1,142,793	1,142,793	2,285,585	-1,142,792	
<b>Z FundBal</b>																	
381010 TRANSFER IN ●	0	0	0	0	0	0	0	0	0	0	0	0	1,724,140	1,724,140	3,700,000	-1,975,860	
Total " = A_Revenues (1 detail reco	0	0	0	0	0	0	0	0	0	0	0	0	1,724,140	1,724,140	3,700,000	-1,975,860	
Total " = A_Revenues (57 detail rec	491,616	624,170	4,890,835	1,076,840	637,272	828,574	775,349	9,324,656	381,829	415,436	390,829	381,829	3,276,369	14,170,948	17,008,598	-2,837,650	
<b>Expenditures</b>																	
<b>BUILDING AND LICENSES</b>																	
521140 SALARIES - OVERTIME ○	0	0	0	0	0	0	-3,115	-3,115						-3,115		-3,115	
524110 SALARIES EXECUTIVE ●	-9,346	-9,346	-9,346	-9,346	-9,346	-9,346	-9,006	-65,083	-14,019	-9,346	-9,346	-9,346	-9,346	-116,486	-150,000	33,514	
524120 SALARIES REGULAR ●	-7,479	-5,550	-5,543	-5,540	-5,601	-5,550	-5,310	-40,575	-8,298	-5,556	-5,556	-5,556	-5,556	-71,097	-72,155	1,058	
524130 SALARIES - PART TIME ●	-3,390	-4,237	-5,085	-5,085	-5,085	-5,085	-2,542	-30,507	-10,168	-5,084	-5,084	-5,084	-5,084	-61,011	-88,190	27,179	
524210 FICA ●	-1,255	-1,173	-1,290	-1,237	-1,241	-1,237	-1,237	-8,670	-1,250	-1,250	-1,250	-1,250	-1,250	-14,920	-23,741	8,821	
524220 RETIREMENT ●	-1,071	-1,400	-932	-932	-934	-950	-946	-7,166	-3,269	-3,269	-3,269	-3,269	-3,269	-23,509	-39,239	15,730	

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	YTD Rev/Exp	May	Jun	Jul	Aug	Sep	Actual and Budget	Budget Adopted	Amend	
	Actual Rev/Expenditures								Projected Budget								
524230 LIFE & HEALTH INSUR (●)	-1,951	-2,029	-1,990	-1,990	-2,011	-2,014	-2,211	-14,197	-1,798	-1,798	-1,798	-1,798	-1,798	-23,187	-21,586	-1,601	
524420 POSTAGE (●)	0	0	0	-573	0	-264	0	-837	-833	-833	-833	-833	-833	-5,000	-5,000	0	
524440 RENTALS & LEASES (●)	0	0	-1,535	0	0	0	0	-1,535	-293	-293	-293	-293	-293	-3,000	-3,000	0	
524441 INFORMATION TECH C (●)	-1,867	-1,867	-1,867	-1,867	-1,867	-1,867	-1,867	-13,068	-1,866	-1,866	-1,866	-1,866	-1,869	-22,402	-22,402	0	
524442 INSURANCE CHARGES (●)	-1,908	-1,908	-1,908	-1,908	-1,908	-1,908	-1,908	-13,356	-1,907	-1,907	-1,907	-1,907	-1,910	-22,894	-22,894	0	
524470 PRINTING & BINDING (●)	0	0	0	0	0	0	0	0	0	-500	-500	-500	-500	-2,000	-1,000	-1,000	
524510 OFFICE SUPPLIES & E (●)	0	-92	-12	-227	-4	0	0	-336	0	-791	-791	-791	-791	-3,500	-3,500	0	
524541 EDUCATIONAL COSTS (●)	0	0	0	0	0	0	0	0	0	0	0	0	-2,500	0	-2,500		
524648 AUTO LEASE/ PURCHA (○)	0	-312	0	-1,474	-807	-425	-635	-3,653						-3,653		-3,653	
Total " = Expenditures (15 detail re	-28,267	-27,914	-29,507	-30,180	-28,805	-28,646	-28,778	-202,097	-43,700	-32,492	-32,492	-32,492	-34,998	-378,273	-452,707	74,434	
<b>CITY ATTORNEY</b>																	
514340 OTHER CONTRACTED (●)	-19,800	-19,800	-17,300	-19,800	-19,800	-19,800	-19,800	-136,100	-20,300	-20,300	-20,300	-20,300	-20,300	-237,600	-237,600	0	
514390 CONTINGENCIES (●)	-12,439	-2,890	-62,489	-14,426	-4,198	0	275	-96,167	-20,825	-20,825	-20,825	-20,825	-20,825	-200,292	-250,000	49,708	
Total " = Expenditures (2 detail rec	-32,239	-22,690	-79,789	-34,226	-23,998	-19,800	-19,525	-232,267	-41,125	-41,125	-41,125	-41,125	-41,125	-437,892	-487,600	49,708	
<b>CITY CLERK</b>																	
512110 SALARIES EXECUTIVE (○)	-5,885	-5,885	-5,885	-5,885	-5,885	-5,885	-5,885	-41,192	-9,775	-6,545	-6,545	-6,545	-6,545	-77,147	-85,000	7,853	
512120 SALARIES REGULAR (○)	-7,333	-5,444	-7,441	-5,649	-5,649	-5,649	-5,649	-42,813	-8,880	-5,945	-5,945	-5,945	-5,945	-75,475	-77,214	1,739	
512130 SALARIES - PART TIME (●)	0	0	0	0	0	0	0	0	0	-3,750	-3,750	-3,750	-3,750	-15,000	-15,000	0	
512210 FICA (○)	-979	-834	-1,019	-850	-850	-850	-850	-6,233	-1,129	-1,129	-1,129	-1,129	-1,129	-11,879	-13,557	1,678	
512220 RETIREMENT (○)	-1,917	-2,651	-1,926	-1,926	-1,944	-1,960	-1,922	-14,246	-2,805	-2,805	-2,805	-2,805	-2,805	-28,269	-33,668	5,399	
512230 LIFE & HEALTH INSUR (●)	-1,109	-1,154	-1,132	-1,132	-1,164	-1,142	-1,168	-8,001	-1,200	-1,200	-1,200	-1,200	-1,200	-14,001	-18,374	4,373	
512312 OTHER PROFESSIONA (●)	-227	-350	0	0	0	0	0	-577	0	0	0	0	-34,423	-35,000	0		
512420 POSTAGE & FREIGHT (●)	-231	0	0	-456	0	-296	0	-983	-1,000	-1,000	-1,000	-1,000	-1,000	-5,983	-10,000	4,017	
512440 RENTALS & LEASES (●)	0	0	0	0	-331	-852	0	-1,183	-1,000	-1,000	-1,000	-1,000	-1,000	-6,183	-12,000	5,817	
512441 INFORMATION TECH C (●)	-1,867	-1,867	-1,867	-1,867	-1,867	-1,867	-1,867	-13,068	-1,867	-1,867	-1,867	-1,867	-1,867	-22,402	-22,402	0	
512442 INSURANCE CHARGES (●)	-1,908	-1,908	-1,908	-1,908	-1,908	-1,908	-1,908	-13,356	-1,908	-1,908	-1,908	-1,908	-1,908	-22,894	-22,894	0	
512490 LEGAL ADVERTISING (●)	0	-20,155	0	-732	-850	-1,175	0	-22,912	-1,500	-1,500	-1,500	-1,500	-1,500	-30,412	-20,000	-10,412	
512510 OFFICE SUPPLIES & E (●)	-3,517	-42	-129	-338	-4	0	0	-4,030	-417	-417	-417	-417	-417	-6,113	-5,000	-1,113	
Total " = Expenditures (13 detail re	-24,973	-40,290	-21,306	-20,742	-20,452	-21,583	-19,248	-168,595	-31,479	-29,065	-29,065	-29,065	-63,488	-350,758	-370,109	19,351	
<b>CITY COMMISSION</b>																	
511110 SALARIES-EXECUTIVE (●)	-2,750	-2,750	-2,750	-2,750	-2,750	-2,750	-2,750	-19,250	-2,750	-2,750	-2,750	-2,750	-2,750	-33,000	-33,000	0	

		Oct	Nov	Dec	Jan	Feb	Mar	Apr	YTD Rev/Exp	May	Jun	Jul	Aug	Sep	Actual and Budget	Budget Adopted	Amend	
Actual Rev/Expenditures									Projected Budget									
511210	FICA	⦿	-421	0	-210	-210	-210	-210	-1,473	-210	-210	-210	-210	-210	-2,524	-2,525	1	
511220	RETIREMENT	⦿	-1,251	-1,251	-1,251	-1,251	-1,260	-1,244	-8,769	-1,251	-1,251	-1,251	-1,251	-1,251	-15,023	-15,015	-8	
511230	LIFE AND HEALTH INS	⦿	-3,519	-3,661	-3,590	-3,590	-3,588	-3,592	-25,104	-3,590	-3,590	-3,590	-3,590	-3,590	-43,054	-38,001	-5,053	
511306	MONTHLY ALL. MAYO	⦿	0	0	0	0	0	0	0	-240	-240	-240	-240	-240	-1,200	-1,200	0	
511307	MONTHLY ALL. COMM	⦿	0	0	0	-69	0	0	-69	-946	-946	-946	-946	-946	-4,800	-4,800	0	
511441	INFORMATION TECH C	⦿	-1,868	-1,868	-1,868	-1,868	-1,868	-1,868	-13,075	-1,867	-1,867	-1,867	-1,867	-1,867	-22,412	-22,412	0	
511442	INSURANCE CHARGES	⦿	-1,559	-1,559	-1,559	-1,559	-1,559	-1,559	-10,913	-1,560	-1,560	-1,560	-1,560	-1,560	-18,712	-18,712	0	
511482	STATE OF THE CITY	⦿	0	0	0	-633	0	0	-633	0	0	0	0	0	-633	-100	-533	
511510	OFFICE SUPPLIES	⦿	0	-67	0	-217	-14	-105	-470	-69	-69	-69	-69	-69	-817	-750	-67	
Total " = Expenditures (10 detail re			-11,368	-11,156	-11,229	-12,147	-11,250	-11,329	-11,278	-79,756	-12,484	-12,484	-12,484	-12,484	-12,484	-142,175	-136,515	-5,660
<b>CITY MAN INTERFUND TRANSF</b>																		
581925	TRANS OUT - WATER	⦿	0	0	0	0	0	0	0	0	0	0	0	0	0	-2,100,000	2,100,000	
581926	TRANS OUT - TOWN C	⦿	0	0	0	0	0	0	0	0	0	0	0	-325,568	-325,568	-253,868	-71,700	
Total " = Expenditures (2 detail rec			0	0	0	0	0	0	0	0	0	0	0	-325,568	-325,568	-2,353,868	2,028,300	
<b>CITY MAN. GEN. GOV.</b>																		
519240	WORKERS COMPENS	○	3,270	0	0	0	0	0	3,270	0	0	0	0	0	3,270	0	3,270	
519312	OTHER PROFESSIONA	○	0	-7,500	-5,000	-5,000	-12,000	-3,500	-33,000	-3,415	-3,415	-3,415	-3,415	-3,415	-50,077	-41,000	-9,077	
519400	TRAVEL & PER DIEM	○	0	0	0	0	0	-50	-50	0	0	0	0	0	-50	0	-50	
519420	POSTAGE	○	-94	-63	-62	-558	-54	-15	-846	-83	-83	-83	-83	-83	-1,263	-1,000	-263	
519430	ELECTRIC, GAS, WATE	○	-23,062	-23,006	-21,404	-27,897	-21,102	-18,879	-160,884	-29,988	-29,988	-29,988	-29,988	-29,988	-310,824	-360,000	49,176	
519440	RENTALS & LEASES	○	0	-1,800	-2,300	-1,500	-1,800	-1,800	-11,600	-3,081	-3,081	-3,081	-3,081	-3,081	-27,004	-36,984	9,980	
519461	REPAIR & MAIN BUILD	○	0	-170	0	0	0	0	-170	-833	-833	-833	-833	-833	-4,335	-10,000	5,665	
519480	PROMOTIONAL ACTIVI	○	0	-3,268	0	0	0	0	-3,268	-333	-333	-333	-333	-333	-4,934	-4,000	-933	
519493	GENERAL EXPENSES	○	-1,658	-1,782	-1,723	-2,193	-687	0	-8,043	0	0	0	0	0	-8,043	0	-8,043	
519541	EDUCATIONAL COSTS	○	0	0	0	-348	0	0	-348	0	0	0	0	0	-348	0	-348	
519992	ENCUMBERANCE RES	○	0	0	-2,117	0	0	0	-2,117	-68,673	-68,673	-68,673	-68,673	-68,673	-345,480	-824,402	478,922	
519994	OBLIGATION TO DOR-	○	0	0	0	0	0	0	0	-41,650	-41,650	-41,650	-41,650	-41,650	-208,250	-500,000	291,750	
519995	TAX INCREMENT FINA	○	0	0	0	0	0	0	0	-39,089	-39,089	-39,089	-39,089	-39,089	-195,444	-469,253	273,809	
519996	OBLIGATION HISTORI	○	0	0	0	0	0	0	0	-8,330	-8,330	-8,330	-8,330	-8,330	-41,650	-100,000	58,350	
519997	TAX PAYMENTS	○	0	0	0	-1,660	0	-1,417	-3,077						-3,077		-3,077	
Total " = Expenditures (15 detail re			-21,543	-37,589	-32,606	-39,157	-35,643	-25,611	-27,985	-195,475	-195,475	-195,475	-195,475	-195,475	-1,197,508	-2,346,639	1,149,131	

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	YTD Rev/Exp	May	Jun	Jul	Aug	Sep	Actual and Budget	Budget Adopted	Amend
	Actual Rev/Expenditures								Projected Budget							
<b>CITY MANAGER EMERGENCY</b>																
525390 CONTINGENCIES	60	61,740	37,400	1,741	0	0	0	-100,941	0	0	0	0	0	-100,941	-30,000	-70,941
Total " = Expenditures (1 detail rec	-60	-61,740	-37,400	-1,741	0	0	0	-100,941	0	0	0	0	0	-100,941	-30,000	-70,941
<b>CITY MANAGER EXECUTIVE</b>																
512110 SALARIES EXECUTIVE	20,115	20,115	34,246	21,077	21,077	31,997	20,981	-169,609	41,400	27,720	27,720	27,720	27,720	-321,889	-360,000	38,111
512120 SALARIES REGULAR	6,859	6,928	8,155	7,152	6,956	7,026	6,682	-49,758	10,943	7,327	7,327	7,327	7,327	-90,010	-95,160	5,150
512140 SALARIES - OVERTIME	82	0	0	0	0	0	0	-82	0	0	0	0	0	-82	0	-82
512210 FICA	2,216	2,215	3,445	2,137	1,861	2,931	2,262	-17,066	2,901	2,901	2,901	2,901	2,901	-31,568	-34,820	3,252
512220 RETIREMENT	2,341	3,507	3,550	3,550	3,660	3,824	3,945	-24,376	4,851	4,851	4,851	4,851	4,851	-48,630	-58,234	9,604
512230 LIFE & HEALTH INSUR	3,481	1,927	2,302	2,302	2,301	2,344	2,422	-17,080	3,111	3,111	3,111	3,111	3,111	-32,633	-37,343	4,710
512441 INFORMATION TECH C	3,734	3,734	3,734	3,734	3,734	3,734	3,734	-26,137	3,733	3,733	3,733	3,733	3,733	-44,804	-44,804	0
512442 INSURANCE CHARGES	3,926	3,926	3,926	3,926	3,926	3,926	3,926	-27,482	3,926	3,926	3,926	3,926	3,926	-47,110	-47,110	0
512510 OFFICE SUPPLIES & E	0	377	27	1,144	35	0	67	-1,649	558	558	558	558	558	-4,440	-6,700	2,260
Total " = Expenditures (9 detail rec	-42,754	-42,729	-59,385	-45,022	-43,549	-55,781	-44,018	-333,238	-71,423	-54,127	-54,127	-54,127	-54,127	-621,167	-684,171	63,004
<b>CITY MANAGER RESERVES</b>																
581920 GENERAL FUND RESE	0	0	0	0	0	0	0	0	0	0	0	0	-1,000,000	-1,000,000	0	
581922 SICK ANNUAL LEAVE	0	2,113	1,043	803	0	0	0	-1,873	0	0	0	0	-65,000	-66,873	-65,000	-1,873
581992 WORKIGN CAPITAL RE	4,109	0	910	2,480	0	2,250	0	-9,749	10,461	10,461	10,461	10,461	10,461	-62,052	-125,578	63,526
Total " = Expenditures (3 detail rec	-4,109	-2,113	133	-3,283	0	-2,250	0	-11,622	-10,461	-10,461	-10,461	-10,461	-1,075,461	-1,128,926	-1,190,578	61,652
<b>CODE ENFORCEMENT</b>																
521110 SALARIES EXECUTIVE	0	0	0	0	0	0	0	0	5,405	3,619	3,619	3,619	3,619	-19,881	-47,000	27,119
521120 SALARIES REGULAR	18,200	18,200	25,841	18,848	21,126	18,848	18,848	-139,912	16,421	10,995	10,995	10,995	10,995	-200,313	-142,792	-57,521
521210 FICA	1,024	1,024	1,480	1,057	1,057	1,057	1,056	-7,755	1,209	1,209	1,209	1,209	1,209	-13,802	-14,519	717
521220 RETIREMENT	1,133	1,556	1,468	1,468	1,560	1,620	1,644	-10,449	1,150	1,150	1,150	1,150	1,150	-16,202	-13,811	-2,391
521230 LIFE & HEALTH INSUR	1,913	1,990	1,951	1,951	1,956	1,988	1,964	-13,713	2,429	2,429	2,429	2,429	2,429	-25,858	-29,161	3,303
521312 OTHER PROFESSIONA	0	400	1,258	0	1,000	0	0	-2,658	508	508	508	508	508	-5,200	-500	-4,700
521420 POSTAGE	853	0	0	3,318	0	1,549	0	-5,721	1,456	1,456	1,456	1,456	1,456	-13,000	-13,000	0
521441 INFORMATION TECH C	1,867	1,867	1,867	1,867	1,867	1,867	1,867	-13,068	1,866	1,866	1,866	1,866	1,869	-22,402	-22,402	0
521442 INSURANCE CHARGES	1,908	1,908	1,908	1,908	1,908	1,908	1,908	-13,356	1,907	1,907	1,907	1,907	1,910	-22,894	-22,894	0
521510 OFFICE SUPPLIES & E	0	42	0	68	4	0	0	-114	377	377	377	377	377	-2,000	-2,000	0
521511 LIEN RECORDING CHA	0	0	167	0	180	0	158	-505	1,531	1,531	1,531	1,531	1,531	-8,158	-8,000	-158

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	YTD Rev/Exp	May	Jun	Jul	Aug	Sep	Actual and Budget	Budget Adopted	Amend	
	Actual Rev/Expenditures								Projected Budget								
521521 CLOTHING & UNIFOR	-225	0	0	0	0	0	0	-225	0	0	0	0	0	-225	-1,000	775	
Total " = Expenditures (12 detail re	-27,123	-26,987	-35,941	-30,486	-30,658	-28,837	-27,444	-207,475	-34,260	-27,048	-27,048	-27,048	-27,054	-349,934	-317,079	-32,855	
<b>COMMUNITY DEVELOPMENT</b>																	
515110 SALARIES - EXECUTIV	-9,910	-9,910	-11,959	-10,120	-10,120	-10,120	-10,120	-72,256	-15,180	-10,120	-10,120	-10,120	-10,120	-127,916	-131,554	3,638	
515120 SALARIES - REGULAR	-2,219	-2,219	-2,655	-2,265	-2,309	-2,304	-2,308	-16,279	-3,462	-2,308	-2,308	-2,308	-2,308	-28,973	-78,947	49,974	
515210 FICA	-928	-928	-1,242	-950	-954	-953	-953	-6,908	-1,341	-1,341	-1,341	-1,341	-1,341	-13,615	-16,103	2,488	
515220 RETIREMENT	-1,067	-1,601	-1,286	-1,286	-1,644	-1,622	-1,425	-9,931	-2,337	-2,337	-2,337	-2,337	-2,337	-21,615	-28,053	6,438	
515230 LIFE AND HEALTH	-2,754	-2,865	-2,810	-2,810	-2,864	-2,855	-2,861	-19,819	-2,231	-2,231	-2,231	-2,231	-2,231	-30,974	-26,784	-4,190	
515440 RENTALS & LEASES	0	-439	0	-1,494	0	0	0	-1,933	-1,513	-1,513	-1,513	-1,513	-1,513	-9,500	-9,500	0	
515441 INFORMATION TECH C	-1,867	-1,867	-1,867	-1,867	-1,867	-1,867	-1,867	-13,068	-1,866	-1,866	-1,866	-1,866	-1,869	-22,402	-22,402	0	
515442 INSURANCE CHARGES	-1,908	-1,908	-1,908	-1,908	-1,908	-1,908	-1,908	-13,356	-1,907	-1,907	-1,907	-1,907	-1,910	-22,894	-22,894	0	
515470 PRINTING AND BINDI	0	0	0	0	0	0	0	0	-100	-100	-100	-100	-100	-500	-500	0	
515510 OFFICE SUPPLIES AN	0	0	0	-38	0	0	0	-38	-308	-308	-308	-308	-308	-1,577	-1,577	0	
515530 ADVERTISEMENT	0	0	0	0	0	0	0	0	-500	-500	-500	-500	-500	-2,500	-2,500	0	
515540 PUB/SUBS/MEMBER	0	0	0	0	-362	0	0	-362	-300	0	0	0	0	-662		-662	
541833 BROWNSFIELD PROJE	-1,428	-8,426	0	-5,158	0	-9,156	0	-24,169	-20,000	-20,000	-20,000	-20,000	-20,000	-124,169	-200,000	75,831	
Total " = Expenditures (13 detail re	-22,081	-30,163	-23,726	-27,894	-22,027	-30,784	-21,442	-178,118	-51,046	-44,532	-44,532	-44,532	-44,538	-407,296	-540,814	133,518	
<b>FINANCE</b>																	
513110 SALARIES EXECUTIVE	-7,385	-7,385	-7,385	-7,385	-7,385	-15,923	-7,385	-60,231	-11,040	-7,392	-7,392	-7,392	-7,392	-100,839	-96,000	-4,839	
513120 SALARIES REGULAR	-14,256	-9,124	-9,811	-10,444	-16,644	-20,554	-22,017	-102,850	-13,728	-9,192	-9,192	-9,192	-9,192	-153,346	-119,378	-33,968	
513140 SALARIES - OVERTIME	-382	0	0	0	0	0	0	-382	0	0	0	0	0	-382	0	-382	
513210 FICA	-2,726	-1,232	-1,567	-1,598	-2,207	-2,960	-2,218	-14,507	-1,372	-1,372	-1,372	-1,372	-1,372	-21,370	-16,476	-4,894	
513220 RETIREMENT	-2,093	-3,068	-1,764	-1,764	-1,780	-1,740	-1,760	-13,970	-2,604	-2,604	-2,604	-2,604	-2,604	-26,988	-31,256	4,268	
513230 LIFE & HEALTH INSUR	-1,874	-787	-1,522	-1,522	-1,524	-1,564	-1,601	-10,394	-1,968	-1,968	-1,968	-1,968	-1,968	-20,233	-23,622	3,389	
513320 ACCOUNTING & AUDIT	-2,500	-2,500	-5,000	-11,000	0	0	0	-21,000	-4,165	-4,165	-4,165	-4,165	-4,165	-41,825	-50,000	8,175	
513340 OTHER CONTRACTED	-8,299	-11,852	-12,716	-9,110	-11,785	-2,995	0	-56,756	-7,031	-7,031	-7,031	-7,031	-7,031	-91,909	-84,400	-7,509	
513420 POSTAGE	-56	0	0	-108	-11	0	0	-175	-83	-83	-83	-83	-83	-591	-1,000	409	
513440 RENTALS & LEASES	0	0	0	0	0	0	0	0	-500	-500	-500	-500	-500	-2,499	-6,000	3,501	
513441 INFORMATION TECH C	-1,867	-1,867	-1,867	-1,867	-1,867	-1,867	-1,867	-13,068	-1,867	-1,867	-1,867	-1,867	-1,867	-22,402	-22,402	0	
513442 INSURANCE CHARGES	-1,908	-1,908	-1,908	-1,908	-1,908	-1,908	-1,908	-13,356	-1,908	-1,908	-1,908	-1,908	-1,908	-22,894	-22,894	0	
513462 OFFICE RENOVATION	0	0	0	0	0	0	-508	-508						-508		-508	

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	YTD Rev/Exp	May	Jun	Jul	Aug	Sep	Actual and Budget	Budget Adopted	Amend	
	Actual Rev/Expenditures								Projected Budget								
513510 OFFICE SUPPLIES & E ○	0	-403	-34	-899	-74	0	0	-1,411	-250	-250	-250	-250	-250	-2,660	-3,000	340	
513520 OPERATING EXPENSE ○	-20	-30	-95	-57	0	0	0	-202	0	0	0	0	0	-202	0	-202	
Total " = Expenditures (15 detail re	-43,365	-40,154	-43,669	-47,662	-45,184	-49,510	-39,264	-308,809	-46,515	-38,331	-38,331	-38,331	-38,331	-508,647	-476,428	-32,219	
<b>HUMAN RESOURCES</b>																	
513110 SALARIES EXECUTIVE ●	-5,331	-5,331	-5,331	-5,331	-5,331	-5,331	-5,331	-37,315	-7,997	-5,331	-5,331	-5,331	-5,331	-66,636	-86,500	19,864	
513120 SALARIES REGULAR ●	-1,672	-1,672	-2,531	-1,760	-1,760	-1,760	-1,760	-12,914	-1,760	-1,760	-1,760	-1,760	-1,760	-21,714	-22,879	1,165	
513210 FICA ●	-635	-635	-536	-384	-649	-649	-649	-4,137	-1,052	-1,052	-1,052	-1,052	-1,052	-9,398	-8,367	-1,031	
513220 RETIREMENT ●	-687	-1,031	-823	-823	-824	-860	-862	-5,910	-3,065	-3,065	-3,065	-3,065	-3,065	-21,235	-21,456	221	
513230 LIFE & HEALTH INSUR ●	-727	-756	-741	-741	-742	-744	-746	-5,198	-1,045	-1,045	-1,045	-1,045	-1,045	-10,422	-10,429	7	
513311 EMPLOYEE PHYSICAL ●	0	-490	0	-1,903	-374	-270	0	-3,037	-559	-559	-559	-559	-559	-5,830	-5,560	-270	
513340 OTHER CONTRACTED ●	-3,106	-5,316	-276	-11,562	-5,366	-5,260	0	-30,885	-7,667	-7,667	-7,667	-7,667	-7,667	-69,218	-64,645	-4,573	
513398 EMPLOYEE RECOGNIT ●	0	0	0	0	0	0	0	0	-240	-240	-240	-240	-240	-1,200	-1,200	0	
513420 POSTAGE ●	0	0	0	0	0	-12	0	-12	-30	-30	-30	-30	-30	-162	-150	-12	
513440 RENTALS & LEASES ●	0	0	0	0	-1,015	0	0	-1,015	-400	-400	-400	-400	-400	-3,015	-2,000	-1,015	
513441 INFORMATION TECH C ●	-1,867	-1,867	-1,867	-1,867	-1,867	-1,867	-1,867	-13,068	-1,867	-1,867	-1,867	-1,867	-1,867	-22,402	-22,402	0	
513442 INSURANCE CHARGES ●	-1,908	-1,908	-1,908	-1,908	-1,908	-1,908	-1,908	-13,356	-1,908	-1,908	-1,908	-1,908	-1,908	-22,894	-22,894	0	
513510 OFFICE SUPPLIES & E ●	-623	-42	0	-68	-302	0	0	-1,036	-193	-193	-193	-193	-193	-2,000	-2,000	0	
Total " = Expenditures (13 detail re	-16,556	-19,047	-14,013	-26,348	-20,138	-18,660	-13,122	-127,884	-27,781	-25,115	-25,115	-25,115	-25,115	-256,126	-270,482	14,356	
<b>PARKS AND RECREATION</b>																	
572110 SALARIES EXECUTIVE ○	-4,362	-4,362	-4,885	-5,408	-5,408	-5,408	-5,408	-35,240	-13,835	-9,263	-9,263	-9,263	-9,263	-86,128	-120,304	34,176	
572120 SALARIES REGULAR ○	-14,842	-14,625	-20,702	-18,805	-17,130	-17,130	-13,407	-116,640	-23,297	-15,599	-15,599	-15,599	-15,599	-202,332	-202,582	250	
572130 SALARIES PART TIME ○	-2,768	-2,669	-3,054	-2,800	-2,800	-2,800	-2,800	-19,691	-4,784	-3,203	-3,203	-3,203	-3,203	-37,288	-41,600	4,312	
572140 SALARIES - OVERTIME ○	-1,748	0	0	0	0	0	0	-1,748	0	0	0	0	0	-1,748	0	-1,748	
572210 FICA ○	-1,698	-1,540	-2,191	-1,950	-1,822	-1,822	-1,547	-12,571	-2,323	-2,323	-2,323	-2,323	-2,323	-24,184	-27,883	3,699	
572220 RETIREMENT ○	-1,757	-3,300	-2,110	-2,110	-2,105	-2,160	-2,102	-15,644	-2,285	-2,285	-2,285	-2,285	-2,285	-27,070	-27,435	365	
572230 LIFE & HEALTH INSUR ○	-4,552	-4,735	-4,644	-4,644	-4,755	-4,704	-4,763	-32,797	-4,360	-4,360	-4,360	-4,360	-4,360	-54,598	-52,343	-2,255	
572340 OTHER CONTRACTED ●	0	0	0	-465	0	0	0	-465	-1,500	-1,500	-1,500	-1,500	-1,500	-7,965	-13,500	5,535	
572440 RENTALS & LEASES ●	0	0	0	0	0	0	0	0	-1,500	-1,500	-1,500	-1,500	-1,500	-7,500	-12,500	5,000	
572441 INFORMATION TECH C ●	-1,867	-1,867	-1,867	-1,867	-1,867	-1,867	-1,867	-13,068	-1,867	-1,867	-1,867	-1,867	-1,867	-22,402	-22,402	0	
572442 INSURANCE CHARGES ●	-1,908	-1,908	-1,908	-1,908	-1,908	-1,908	-1,908	-13,356	-1,908	-1,908	-1,908	-1,908	-1,908	-22,894	-22,894	0	
572461 REPAIR & MAIN BUILD ●	0	0	-841	-20,996	-450	0	0	-22,287	-1,499	-1,499	-1,499	-1,499	-1,499	-29,784	-18,000	-11,784	



	Oct	Nov	Dec	Jan	Feb	Mar	Apr	YTD Rev/Exp	May	Jun	Jul	Aug	Sep	Actual and Budget	Budget Adopted	Amend	
	Actual Rev/Expenditures								Projected Budget								
572463 POOL MAINTENANCE ●	-2,406	-900	0	-900	-2,550	0	0	-6,756	-1,049	-1,049	-1,049	-1,049	-1,049	-12,000	-12,000	0	
572481 RECREATION PROGRA ●	-329	0	0	-770	0	0	0	-1,099	-1,434	-1,434	-1,434	-1,434	-1,434	-8,270	-7,500	-770	
572485 RECREATIONAL ACTIVI ●	0	-2,500	0	0	0	0	0	-2,500	-1,500	-1,500	-1,500	-1,500	-1,500	-10,000	-10,000	0	
572486 REC FOOTBALL PROG ●	0	0	0	-750	0	0	0	-750	0	-2,313	-2,313	-2,313	-2,313	-10,000	-10,000	0	
572510 OFFICE SUPPLIES & E ●	0	-193	-8	-828	0	0	0	-1,028	-394	-394	-394	-394	-394	-3,000	-3,000	0	
572520 OPERATING EXPENSE ●	0	0	0	0	-932	0	0	-932	-400	-400	-400	-400	-400	-2,932	0	-2,932	
572552 ELDERLY SERVICES ●	-640	-120	-320	0	-640	-126	-126	-1,972	-1,606	-1,606	-1,606	-1,606	-1,606	-10,000	-10,000	0	
572553 SUMMER CAMP PROG ●	0	-1,099	0	0	0	0	0	-1,099	-780	-780	-780	-780	-780	-5,000	-5,000	0	
572554 SPORTS OFFICIAL FEE ●	0	0	0	-750	0	0	0	-750	-1,050	-1,050	-1,050	-1,050	-1,050	-6,000	-6,000	0	
Total " = Expenditures (21 detail re	-38,877	-39,818	-42,529	-64,950	-42,366	-37,925	-33,928	-300,392	-67,371	-55,833	-55,833	-55,833	-55,833	-591,095	-624,943	33,848	
<b>POLICE ADMINISTRATION</b>																	
521120 SALARIES REGULAR ●	-3,077	-1,846	-4,043	-3,552	-3,819	-3,936	-3,819	-24,092	-6,000	-4,000	-4,000	-4,000	-4,000	-46,092	-104,779	58,687	
521130 SALARIES PART-TIME ●	-9,486	-10,192	-11,254	-10,007	-11,807	-11,463	-11,043	-75,252	-16,565	-11,043	-11,043	-11,043	-11,043	-135,989	-223,605	87,616	
521140 SALARIES - OVERTIME ●								0	-240	-240	-240	-240	-240	-1,200	0	-1,200	
521210 FICA ●	-1,798	-1,746	-3,501	-1,660	-1,786	-2,276	-1,874	-14,642	-2,100	-2,100	-2,100	-2,100	-2,100	-25,142	-25,121	-21	
521220 RETIREMENT ●	-2,133	-3,090	-3,808	-3,808	-3,912	-4,122	-3,944	-24,816	-4,000	-4,000	-4,000	-4,000	-4,000	-44,816	-26,008	-18,808	
521230 LIFE & HEALTH INSUR ●	-1,530	-1,592	-1,561	-1,561	-1,584	-1,592	-1,566	-10,986	-1,600	-1,600	-1,600	-1,600	-1,600	-18,986	-22,763	3,777	
521312 OTHER PROFESSIONA ●	0	-770	0	-2,055	-100	0	0	-2,925	-1,415	-1,415	-1,415	-1,415	-1,415	-10,000	-10,000	0	
521340 OTHER CONTRACTED ●	0	-225	0	-2,017	0	0	0	-2,242	-952	-952	-952	-952	-952	-7,000	-7,000	0	
521440 RENTALS & LEASES ○	0	0	0	-3,590	0	0	0	-3,590	0	0	0	0	0	-3,590	0	-3,590	
521441 INFORMATION TECH C ●	-1,867	-1,867	-1,867	-1,867	-1,867	-1,867	-1,867	-13,068	-1,866	-1,866	-1,866	-1,866	-1,869	-22,402	-22,402	0	
521442 INSURANCE CHARGES ●	-1,908	-1,908	-1,908	-1,908	-1,908	-1,908	-1,908	-13,356	-7,800	-7,800	-7,800	-7,800	-7,800	-52,357	-22,894	-29,463	
521461 REPAIR & MAIN BUILD ●	0	0	-1,800	-350	0	0	0	-2,150	-600	-600	-600	-600	-600	-5,150	-10,000	4,850	
521466 REPAIR & MAIN VEH E ●	-2,000	-827	-466	-4,209	0	0	0	-7,502	-1,000	-1,000	-1,000	-1,000	-1,000	-12,502	-12,000	-502	
521493 GENERAL EXPENSES ●	0	-1,615	0	0	0	0	0	-1,615	-240	-240	-240	-240	-240	-2,815	-5,000	2,185	
521510 OFFICE SUPPLIES & E ●	0	-390	0	-1,882	-55	0	0	-2,327	-400	-400	-400	-400	-400	-4,327	-10,000	5,673	
521520 OPERATING EXPENSE ●	0	0	0	-539	0	-679	0	-1,217	-2,000	-2,000	-2,000	-2,000	-2,000	-11,217	-20,000	8,783	
521521 CLOTHING & UNIFOR ●	0	0	0	0	0	0	0	0	-300	-300	-300	-300	-300	-1,500	-11,000	9,500	
521528 SOFTWARE MAINTEN ●	-426	-46,330	-613	-660	-622	0	0	-48,651	-2,800	-5,231	-5,231	-5,231	-5,231	-72,376	-62,800	-9,576	
521546 BOOKS ●	0	0	0	0	-1,237	0	0	-1,237	-35	-35	-35	-35	-35	-1,414	-1,000	-414	
521644 PUBLIC SAFETY EQUIP ●	0	0	0	-7,073	0	0	0	-7,073	0	0	0	0	0	-7,073	0	-7,073	

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	YTD Rev/Exp	May	Jun	Jul	Aug	Sep	Actual and Budget	Budget Adopted	Amend	
	Actual Rev/Expenditures								Projected Budget								
521646 COMPUTER EQUIPME	-374	0	0	-70,042	0	0	0	-70,416	-8,117	-8,117	-8,117	-8,117	-8,117	-111,000	-111,000	0	
521648 AUTO LEASE/PURCHA	0	0	0	-1,248	-382	0	-635	-2,265	-340	-340	-340	-340	-340	-3,965		-3,965	
Total " = Expenditures (22 detail re	-24,600	-72,399	-30,820	-118,026	-29,079	-27,843	-26,656	-329,422	-58,370	-53,279	-53,279	-53,279	-53,282	-600,913	-707,372	106,459	
<b>POLICE CHIEF</b>																	
521110 SALARIES EXECUTIVE	-15,933	-15,535	-23,550	-15,858	-15,858	-15,858	-15,858	-118,453	-20,709	-20,709	-20,709	-20,709	-20,709	-222,000	-222,000	0	
521120 SALARIES REGULAR	-3,386	-3,386	-5,126	-3,565	-3,565	-3,565	-3,565	-26,157	-5,047	-3,365	-3,365	-3,365	-3,365	-44,664	-46,340	1,676	
521210 FICA	-256	-256	-392	-649	-901	-901	-901	-4,257	-3,254	-3,254	-3,254	-3,254	-3,254	-20,528	-20,528	0	
521220 RETIREMENT	-268	-402	-406	-406	-404	-407	-405	-2,698	-10,526	-10,526	-10,526	-10,526	-10,526	-55,330	-55,330	0	
521230 LIFE & HEALTH INSUR	0	0	0	0	0	0	0	0	-3,347	-3,347	-3,347	-3,347	-3,347	-16,735	-16,735	0	
521441 INFORMATION TECH C	-1,867	-1,867	-1,867	-1,867	-1,867	-1,867	-1,867	-13,068	-1,866	-1,866	-1,866	-1,866	-1,869	-22,402	-22,402	0	
521442 INSURANCE CHARGES	-1,908	-1,908	-1,908	-1,908	-1,908	-1,908	-1,908	-13,356	-7,800	-7,800	-7,800	-7,800	-7,800	-52,357	-22,894	-29,463	
521521 CLOTHING & UNIFOR	0	0	0	0	0	0	0	0	0	0	0	0	-900	-900	0		
Total " = Expenditures (8 detail rec	-23,619	-23,355	-33,249	-24,253	-24,503	-24,506	-24,504	-177,990	-52,550	-50,868	-50,868	-50,868	-51,771	-434,917	-407,129	-27,788	
<b>POLICE CID</b>																	
521120 SALARIES REGULAR	-17,908	-17,651	-42,089	-20,641	-21,299	-21,650	-22,657	-163,897	-35,142	-23,428	-23,428	-23,428	-23,428	-292,751	-351,727	58,976	
521140 SALARIES - OVERTIME	92	0	0	0	0	0	0	92	-3,000	-3,000	-3,000	-3,000	-3,000	-14,908	-20,000	5,092	
521150 LONGEVITY	0	0	0	0	0	0	0	0	-400	-400	-400	-400	-400	-2,000	-2,000	0	
521210 FICA	-1,608	-1,595	-3,757	-1,426	-1,476	-1,503	-1,580	-12,944	-2,793	-2,793	-2,793	-2,793	-2,793	-26,907	-26,907	0	
521220 RETIREMENT	-5,327	-7,696	-9,986	-9,986	-7,855	-7,896	-7,922	-56,667	-2,909	-2,909	-2,909	-2,909	-2,909	-71,210	-74,202	2,992	
521230 LIFE & HEALTH INSUR	-3,137	-3,263	-3,200	-3,200	-3,400	-3,210	-3,245	-22,655	-3,945	-3,945	-3,945	-3,945	-3,945	-42,379	-42,155	-224	
521441 INFORMATION TECH C	-1,867	-1,867	-1,867	-1,867	-1,867	-1,867	-1,867	-13,068	-1,866	-1,866	-1,866	-1,866	-1,869	-22,402	-22,402	0	
521442 INSURANCE CHARGES	-1,908	-1,908	-1,908	-1,908	-1,908	-1,908	-1,908	-13,356	-7,800	-7,800	-7,800	-7,800	-7,800	-52,357	-22,894	-29,463	
521521 CLOTHING & UNIFOR	0	0	0	-70	0	0	0	-70	-240	-240	-240	-240	-240	-1,270	-2,250	980	
521547 SPECIAL SUPPLIES	0	0	0	0	0	0	0	0	-300	-300	-300	-300	-300	-1,500	-1,500	0	
Total " = Expenditures (10 detail re	-31,663	-33,980	-62,806	-39,097	-37,805	-38,034	-39,179	-282,565	-58,394	-46,680	-46,680	-46,680	-46,683	-527,684	-566,037	38,353	
<b>POLICE PATROL</b>																	
521120 SALARIES REGULAR	-175,151	-164,218	-371,909	-180,567	-188,721	-194,069	-195,109	-1,469,743	-292,664	-195,109	-195,109	-195,109	-195,109	-2,542,843	-2,260,601	-282,242	
521140 SALARIES - OVERTIME	-1,541	0	0	0	0	0	0	-1,541	-3,417	-3,417	-3,417	-3,417	-3,417	-18,626	-150,000	131,374	
521150 LONGEVITY	0	0	0	0	0	0	0	0	-2,000	-2,000	-2,000	-2,000	-2,000	-10,000	-10,000	0	
521210 FICA	-13,260	-12,068	-27,385	-13,567	-14,357	-14,647	-14,736	-110,020	-21,000	-14,406	-14,406	-14,406	-14,406	-188,642	-172,936	-15,706	
521220 RETIREMENT	-40,908	-57,790	-75,392	-75,392	-54,655	-56,122	-57,124	-417,383	-60,000	-43,819	-43,819	-43,819	-43,819	-652,660	-526,042	-126,618	

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	YTD Rev/Exp	May	Jun	Jul	Aug	Sep	Actual and Budget	Budget Adopted	Amend	
	Actual Rev/Expenditures								Projected Budget								
521230 LIFE & HEALTH INSUR	-23,678	-20,533	-23,024	-23,024	-22,054	-22,154	-23,154	-157,620	-23,485	-23,485	-23,485	-23,485	-23,485	-275,044	-281,931	6,887	
521328 SOFTWARE LICENSIN	0	0	0	-2,533	0	0	0	-2,533	0	0	0	0	0	-2,533		-2,533	
521441 INFORMATION TECH C	-1,867	-1,867	-1,867	-1,867	-1,867	-1,867	-1,867	-13,068	-1,866	-1,866	-1,866	-1,866	-1,869	-22,402	-22,402	0	
521442 INSURANCE CHARGES	-1,908	-1,908	-1,908	-1,908	-1,908	-1,908	-1,908	-13,356	-7,800	-7,800	-7,800	-7,800	-7,800	-52,357	-22,894	-29,463	
521521 CLOTHING & UNIFOR	-350	-2,454	0	-4,663	-1,268	-483	0	-9,218	-1,749	-1,749	-1,749	-1,749	-1,749	-17,965	-21,000	3,035	
521541 EDUCATIONAL COSTS	0	0	0	0	0	0	0	0	-2,200	-2,200	-2,200	-2,200	-2,200	-11,000	-11,000	0	
521643 COMMUNICATION EQ	0	0	0	-11,971	0	0	0	-11,971	-9,106	-9,106	-9,106	-9,106	-9,106	-57,500	-57,500	0	
521645 CANINE UNIT	0	0	0	-1,563	0	-425	0	-1,988	-833	-833	-833	-833	-833	-6,153	-10,000	3,847	
521648 AUTO LEASE/PURCHA	0	-14,544	-1,232	-14,478	-9,087	-6,623	0	-45,963	-14,478	-14,478	-14,478	-14,478	-14,478	-118,353	-175,000	56,647	
Total " = Expenditures (14 detail re	-258,664	-275,382	-502,716	-331,531	-293,917	-298,297	-293,898	-2,254,405	-440,598	-320,268	-320,268	-320,268	-320,271	-3,976,079	-3,721,306	-254,773	
<b>PW - ADMINISTRATION</b>																	
541110 SALARIES-EXECUTIVE	-6,923	-6,923	-6,923	-6,923	-6,923	-6,923	-6,923	-48,461	-11,385	-11,385	-6,923	-6,923	-6,923	-92,000	-94,500	2,500	
541120 SALARIES-REGULAR	-14,330	-4,071	-6,175	-4,285	-4,285	-4,285	-4,285	-41,715	-6,406	-4,289	-4,289	-4,289	-4,289	-65,277	-55,702	-9,575	
541210 FICA	-1,622	-837	-1,055	-1,022	-1,390	-1,330	-1,405	-8,660	-1,405	-1,405	-1,405	-1,405	-1,405	-15,685	-11,491	-4,194	
541220 RETIREMENT	-1,738	-1,388	-1,092	-1,092	-1,011	-1,014	-1,062	-8,398	-1,060	-1,060	-1,060	-1,060	-1,060	-13,698	-19,217	5,519	
541230 LIFE AND HEALTH	-383	-398	-390	-390	-394	-395	-394	-2,744	-395	-395	-395	-395	-395	-4,719	-10,927	6,208	
541420 POSTAGE	0	0	0	0	0	0	0	0	-100	-100	-100	-100	-100	-500	-500	0	
541440 RENTALS & LEASES	0	0	-888	0	0	0	0	-888	0	0	0	0	0	-888	0	-888	
541441 INFORMATION TECH C	-1,867	-1,867	-1,867	-1,867	-1,867	-1,867	-1,867	-13,068	-1,867	-1,867	-1,867	-1,867	-1,867	-22,402	-22,402	0	
541442 INSURANCE CHARGES	-1,908	-1,908	-1,908	-1,908	-1,908	-1,908	-1,908	-13,356	-1,908	-1,908	-1,908	-1,908	-1,908	-22,894	-22,894	0	
541461 REPAIR & MAIN BUILD	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-6,500	6,500	
541510 OFFICE SUPPLIES & E	0	-176	-78	-371	-245	-1,312	0	-2,182	-201	-201	-201	-201	-201	-3,187	-1,875	-1,312	
541520 OPERATING EXPENSE	-255	0	0	-128	0	0	0	-383	-124	-124	-124	-124	-124	-1,001	-1,000	-1	
541648 AUTOMOTIVE LEASE/	0	-1,559	0	-936	-382	0	-635	-3,512	-312	-312	-312	-312	-312	-5,074	-3,750	-1,324	
Total " = Expenditures (13 detail re	-29,025	-19,127	-20,377	-18,921	-18,405	-19,034	-18,479	-143,367	-25,162	-23,045	-18,583	-18,583	-18,583	-247,325	-250,758	3,433	
<b>PW - BUILDING MAINTENANCE</b>																	
541120 SALARIES-REGULAR	-7,905	-9,354	-11,704	-10,179	-10,670	-13,075	-15,080	-77,968	-21,116	-14,078	-14,078	-14,078	-14,078	-155,396	-88,726	-66,670	
541210 FICA	-829	-902	-1,256	-978	-1,015	-1,049	-991	-7,021	-806	-806	-806	-806	-806	-11,051	-6,788	-4,263	
541220 RETIREMENT	-817	-1,453	-1,019	-1,019	-1,020	-1,060	-1,288	-7,676	-1,320	-918	-918	-918	-918	-12,668	-7,027	-5,641	
541230 LIFE AND HEALTH	-1,148	-1,194	-1,171	-1,171	-1,172	-1,174	-1,184	-8,213	-1,534	-1,150	-1,150	-1,150	-1,150	-14,346	-18,411	4,065	
541341 UNIFORM RENTAL/LA	-390	0	0	-16	-49	-33	0	-488	-200	-200	-200	-200	-200	-1,488	-4,000	2,512	

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	YTD Rev/Exp	May	Jun	Jul	Aug	Sep	Actual and Budget	Budget Adopted	Amend	
	Actual Rev/Expenditures								Projected Budget								
541440 RENTALS & LEASES ●	0	0	0	-3,225	0	0	0	-3,225	-460	-460	-460	-460	-460	-5,525		-5,525	
541441 INFORMATION TECH C ●	-1,867	-1,867	-1,867	-1,867	-1,867	-1,867	-1,867	-13,068	-1,866	-1,866	-1,866	-1,866	-1,869	-22,402	-22,402	0	
541442 INSURANCE CHARGES ●	-1,908	-1,908	-1,908	-1,908	-1,908	-1,908	-1,908	-13,356	-1,907	-1,907	-1,907	-1,907	-1,910	-22,894	-22,894	0	
541461 REPAIR & MAIN BUILD ●	-1,541	-3,184	-621	-7,492	0	-3,021	0	-15,859	-1,000	-1,000	-1,000	-1,000	-1,000	-20,859	-6,961	-13,898	
541551 MAINTENANCE SUPPL ●	0	0	-3,280	-4,148	-303	-7,276	0	-15,007	-1,500	-1,500	-1,500	-1,500	-1,500	-22,507		-22,507	
541640 MACHINERY & EQUIP ●	0	0	0	-3,942	0	0	1,971	-1,971	0	0	0	0	0	-1,971		-1,971	
541648 AUTOMOTIVE LEASE/ ●	0	0	0	-936	-382	0	-635	-1,953	0	0	0	0	0	-1,953		-1,953	
Total " = Expenditures (12 detail re	-16,404	-19,861	-22,826	-36,880	-18,387	-30,463	-20,983	-165,804	-31,709	-23,885	-23,885	-23,885	-23,891	-293,059	-177,209	-115,850	
<b>PW - ROADS &amp; STREETS</b>																	
541120 SALARIES-REGULAR ●	-13,388	-12,709	-16,483	-14,975	-13,180	-13,323	-13,142	-97,199	-19,713	-13,142	-13,142	-13,142	-13,142	-169,480	-226,902	57,422	
541140 SALARIES - OVERTIME ●	-18	0	0	0	0	0	0	-18	0	0	0	0	0	-18	0	-18	
541210 FICA ●	-1,027	-1,012	-1,397	-1,190	-1,236	-1,233	-1,355	-8,451	-1,446	-1,446	-1,446	-1,446	-1,446	-15,680	-17,358	1,678	
541220 RETIREMENT ●	-1,256	-1,879	-1,618	-1,618	-1,620	-1,608	-1,585	-11,184	-2,378	-1,585	-1,585	-1,585	-1,585	-19,902	-17,971	-1,931	
541230 LIFE AND HEALTH ●	-3,060	-3,184	-3,122	-3,122	-3,120	-3,164	-3,210	-21,981	-3,210	-3,210	-3,210	-3,210	-3,210	-38,031	-34,468	-3,563	
541340 OTHER CONTRACTED ●	-1,500	-12,296	0	-15,771	-17,596	-12,296	-12,296	-71,755	-15,600	-15,600	-15,600	-15,600	-15,600	-149,755	0	-149,755	
541341 UNIFORM RENTAL/LA ●	-682	0	0	-160	-219	-236	0	-1,296	-341	-341	-341	-341	-341	-3,000	-3,000	0	
541440 RENTALS & LEASES ●	0	-6,956	0	-3,341	-471	-440	0	-11,208	-4,000	-4,000	-1,000	-1,000	-1,000	-22,208		-22,208	
541441 INFORMATION TECH C ●	-1,867	-1,867	-1,867	-1,867	-1,867	-1,867	-1,867	-13,068	-1,867	-1,867	-1,867	-1,867	-1,867	-22,402	-22,402	0	
541442 INSURANCE CHARGES ●	-1,908	-1,908	-1,908	-1,908	-1,908	-1,908	-1,908	-13,356	-1,908	-1,908	-1,908	-1,908	-1,908	-22,894	-22,894	0	
541467 REPAIRS - MACH & EQ ●	0	-2,097	0	-35	0	0	-659	-2,792	-574	-574	-574	-574	-574	-5,660	-5,000	-660	
541521 CLOTHING & UNIFOR ●								0	0	-250	-250	-250	-250	-1,000		-1,000	
541530 ROAD MATERIALS & S ●	-9,578	-3,780	0	-2,361	-2,278	0	0	-17,997	-5,000	-5,000	-1,500	-1,500	-1,500	-32,497	-5,000	-27,497	
541550 SMALL TOOLS & SUPP ●	0	0	0	-12,229	0	0	0	-12,229	-1,500	-1,500	-1,500	-1,500	-1,500	-19,729		-19,729	
541648 AUTOMOTIVE LEASE/ ○	0	0	0	-1,871	-765	0	-1,270	-3,906						-3,906		-3,906	
Total " = Expenditures (15 detail re	-34,285	-47,687	-26,394	-60,447	-44,259	-36,075	-37,293	-286,439	-57,536	-50,422	-43,922	-43,922	-43,922	-526,162	-354,995	-171,167	
<b>PW - SANITATION</b>																	
534431 SOLID WASTE DISPOS ●	-30,022	-1,730	-637	-7,203	-2,843	-3,144	-2,782	-48,362	-6,328	-6,328	-6,328	-6,328	-6,328	-80,000	-80,000	0	
Total " = Expenditures (1 detail rec	-30,022	-1,730	-637	-7,203	-2,843	-3,144	-2,782	-48,362	-6,328	-6,328	-6,328	-6,328	-6,328	-80,000	-80,000	0	
<b>PW - VEHICLE MAINTENANCE</b>																	
541120 SALARIES-REGULAR ●	-6,656	-7,288	-13,886	-10,121	-11,350	-13,014	-11,884	-74,200	-18,000	-12,000	-12,000	-12,000	-12,000	-140,200	-91,083	-49,117	
541140 SALARIES - OVERTIME ●								0	-600	-600	-600	-600	-600	-3,000	0	-3,000	

		Oct	Nov	Dec	Jan	Feb	Mar	Apr	YTD Rev/Exp	May	Jun	Jul	Aug	Sep	Actual and Budget	Budget Adopted	Amend	
Actual Rev/Expenditures									Projected Budget									
541210	FICA	⊙	-509	-557	-1,062	-774	-824	-826	-826	-5,377	-1,100	-770	-770	-770	-9,557	-6,968	-2,589	
541220	RETIREMENT	⊙	-527	-841	-799	-799	-805	-822	-801	-5,394	-500	-385	-385	-385	-7,433	-7,214	-219	
541230	LIFE AND HEALTH	⊙	-765	-796	-780	-780	-784	-784	-788	-5,478	-1,044	-1,044	-1,044	-1,044	-10,697	-10,698	1	
541340	OTHER CONTRACTED	⊙	-1,170	-4,384	-237	-2,469	-8,774	-2,399	-1,148	-20,581	-5,000	-5,000	-5,000	-5,000	-45,581	-75,000	29,419	
541341	UNIFORM RENTAL/LA	⊙	-195	0	0	-141	-115	-82	0	-532	-14	-14	-14	-14	-600	-600	0	
541440	RENTALS & LEASES	⊙	-42	0	0	-85	-44	0	0	-171	-100	-100	-100	-100	-671		-671	
541441	INFORMATION TECH C	⊙	-1,867	-1,867	-1,867	-1,867	-1,867	-1,867	-1,867	-13,068	-1,867	-1,867	-1,867	-1,867	-22,402	-22,402	0	
541442	INSURANCE CHARGES	⊙	-1,908	-1,908	-1,908	-1,908	-1,908	-1,908	-1,908	-13,356	-1,908	-1,908	-1,908	-1,908	-22,894	-22,894	0	
541450	GAS, OIL, GREASE	⊙	-32,544	-27,925	-19,022	-29,057	-21,288	-25,643	-13,861	-169,340	-32,000	-22,000	-22,000	-22,000	-289,340	-140,000	-149,340	
541520	OPERATING EXPENSE	⊙	-1,110	0	-42	-276	0	0	0	-1,428	-714	-714	-714	-714	-5,000	-5,000	0	
541542	PARTS & REPAIRS	⊙	-543	-3,598	-1,695	-13,745	-15,290	-5,482	-4,667	-45,021	-5,500	-5,500	-5,500	-5,500	-72,521	-50,000	-22,521	
541543	TIRES & WHEELS	⊙	0	-8,506	0	-10,936	-3,985	-2,834	0	-26,261	-5,000	-5,000	-5,000	-5,000	-51,261	-30,000	-21,261	
541550	SMALL TOOLS & SUPP	⊙	0	0	0	-681	-990	0	0	-1,671	-200	-200	-200	-200	-2,671		-2,671	
541640	MACHINERY & EQUIP	⊙	0	0	0	-3,674	0	0	0	-3,674	-200	-200	-200	-200	-4,674		-4,674	
Total " = Expenditures (16 detail re			-47,836	-57,670	-41,300	-77,313	-68,024	-55,662	-37,750	-385,554	-73,746	-57,301	-57,301	-57,301	-688,505	-461,859	-226,646	
Total " = Expenditures (255 detail r			-809,432	-953,581	-1,172,092	-1,097,508	-861,293	-863,774	-787,556	-6,545,236	-1,437,513	-1,198,165	-1,187,203	-1,187,203	-2,615,629	-14,170,948	-17,008,598	2,837,650
Total " = 001 - GENERAL FUND (31			-317,815	-329,411	3,718,744	-20,668	-224,021	-35,200	-12,207	2,779,420	-1,055,684	-782,729	-796,374	-805,374	660,740	0	0	0

**118 - RISK MANAGEMENT FUND**

**A\_Revenues**

384140	RISK MANAGEMENT F	⊙	158,186	158,186	158,186	158,145	158,145	158,145	158,145	1,107,138	182,616	182,616	182,616	182,616	182,616	2,020,220		2,020,220
384140	PROP, CASUALTY, WR	⊙	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,902,367	-1,902,367
Total " = A_Revenues (2 detail reco			158,186	158,186	158,186	158,145	158,145	158,145	158,145	1,107,138	182,616	182,616	182,616	182,616	182,616	2,020,220	1,902,367	117,853
Total " = A_Revenues (2 detail reco			158,186	158,186	158,186	158,145	158,145	158,145	158,145	1,107,138	182,616	182,616	182,616	182,616	182,616	2,020,220	1,902,367	117,853

**Expenditures**

**PROP, CASUALTY, WRK COMP**

513120	SALARIES REGULAR	⊙	-1,672	-1,672	-2,531	-1,760	-1,760	-1,760	-1,760	-12,914	-2,925	-1,760	-1,760	-1,760	-1,760	-22,879	-22,879	0
513210	FICA	⊙	0	0	0	0	0	0	0	0	-350	-350	-350	-350	-1,750	-1,750	0	
513220	RETIREMENT	⊙	0	0	0	0	0	0	0	0	-362	-362	-362	-362	-1,812	-1,812	0	
513230	LIFE & HEALTH INSUR	⊙	0	0	0	0	0	0	0	0	-535	-535	-535	-535	-2,674	-2,674	0	
513240	WORKER'S COMPENS	⊙	-1,013	0	-599	-1,358	-4,630	-677	0	-8,277	-895	-895	-895	-895	-12,750	-12,750	0	

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	YTD Rev/Exp	May	Jun	Jul	Aug	Sep	Actual and Budget	Budget Adopted	Amend	
	Actual Rev/Expenditures								Projected Budget								
513245 ACCIDENTAL DEATH	0	0	0	0	0	0	0	0	-112	-112	-112	-112	-112	-559	-1,343	784	
513250 UNEMPLOYMENT CO	0	0	0	0	0	0	0	0	-8,000	-8,000	-8,000	-8,000	-8,000	-40,000	-40,000	0	
513390 CONTINGENCIES	0	-37	0	0	0	0	0	-37	0	0	0	0	-99,963	-100,000	-100,000	0	
513392 MOTOR VEHICLE CLAI	0	0	-5,719	0	-2,144	0	0	-7,863	-1,200	-1,200	-1,200	-1,200	-1,200	-13,863		-13,863	
513394 GENERAL LIABILITY C	0	-1,250	-1,250	0	0	0	0	-2,500	-1,250	-1,250	-1,250	-1,250	-1,250	-8,750		-8,750	
513420 POSTAGE	0	0	0	0	0	0	0	0	-30	-30	-30	-30	-30	-150	-150	0	
513441 INFORMATION TECH C	-1,867	-1,867	-1,867	-1,867	-1,867	-1,867	-1,867	-13,068	-1,867	-1,867	-1,867	-1,867	-1,867	-22,402	-22,402	0	
513451 INSURANCE CHARGES	-142,588	-142,588	-142,588	-142,588	-155,250	-206,501	-142,588	-1,074,690	-142,588	-142,588	-142,588	-142,588	-142,588	-1,787,630	-1,696,607	-91,023	
513452 GENERAL LIABILITY C	0	0	0	0	-1,250	-1,250	0	-2,500	-500	-500	-500	-500	-500	-5,000		-5,000	
Total " = Expenditures (14 detail re	-147,139	-147,414	-154,554	-147,573	-166,900	-212,055	-146,215	-1,121,850	-160,613	-159,448	-159,448	-159,448	-259,411	-2,020,220	-1,902,367	-117,853	
Total " = Expenditures (14 detail re	-147,139	-147,414	-154,554	-147,573	-166,900	-212,055	-146,215	-1,121,850	-160,613	-159,448	-159,448	-159,448	-259,411	-2,020,220	-1,902,367	-117,853	
Total " = 118 - RISK MANAGEMENT	11,047	10,772	3,632	10,572	-8,755	-53,910	11,930	-14,712	22,003	23,168	23,168	23,168	-76,795	0	0	0	

**119 - INFORMATION TECH FUND**

**A\_Revenues**

383030 IT OPERATIONS INFO	0	0	0	0	0	0	0	0	47,892	47,892	47,892	47,892	47,892	239,458	604,864	-365,406
383030 INFORMATION TECH F	50,408	50,408	50,408	50,408	50,408	50,408	50,408	352,854	0	0	0	0	0	352,854		352,854
Total " = A_Revenues (2 detail reco	50,408	50,408	50,408	50,408	50,408	50,408	50,408	352,854	47,892	47,892	47,892	47,892	47,892	592,312	604,864	-12,552
Total " = A_Revenues (2 detail reco	50,408	50,408	50,408	50,408	50,408	50,408	50,408	352,854	47,892	47,892	47,892	47,892	47,892	592,312	604,864	-12,552

**Expenditures**

**IT OPERATIONS**

512110 SALARIES EXECUTIVE	-6,605	-5,885	-5,885	-5,885	-5,885	-5,885	-5,885	-41,912	-6,918	-6,918	-6,918	-6,918	-6,918	-76,500	-76,500	0
512120 SALARIES REGULAR	-6,779	-4,019	-4,019	-4,019	-4,019	-4,019	-4,019	-30,895	-4,271	-4,271	-4,271	-4,271	-4,271	-52,250	-52,250	0
512210 FICA	-982	-716	-758	-716	-716	-716	-716	-5,319	-906	-906	-906	-906	-906	-9,849	-9,849	0
512220 RETIREMENT	-1,060	-1,177	-1,924	-1,944	-1,142	-1,143	-1,138	-9,528	-2,397	-2,397	-2,397	-2,397	-2,397	-21,511	-21,511	0
512230 LIFE & HEALTH INSUR	-1,568	-1,632	-1,600	-1,600	0	0	0	-6,400	-1,940	-1,940	-1,940	-1,940	-1,940	-16,101	-16,101	0
512411 TELEPHONE	-5,293	-6,688	0	-12,497	-6,129	-1,262	0	-31,870	-9,946	-9,946	-9,946	-9,946	-9,946	-81,600	-81,600	0
512413 TELEPHONE - INTERN	-2,918	-2,935	-878	-4,053	-275	-287	0	-11,346	-2,255	-2,255	-2,255	-2,255	-2,255	-22,620	-22,620	0
512442 INSURANCE CHARGES	-1,867	-1,867	-1,867	-1,867	-1,867	-1,867	-1,867	-13,068	-2,801	-2,801	-2,801	-2,801	-2,801	-27,073	-27,073	0
512510 OFFICE SUPPLIES & E	0	0	0	0	0	0	0	0	-15	-15	-15	-15	-15	-75	-75	0
512528 SOFTWARE LICENSIN	0	-13,011	0	-32,899	-5,589	-4,226	0	-55,725	0	-28,325	-28,325	-28,325	-28,325	-169,025	-169,025	0

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	YTD Rev/Exp	May	Jun	Jul	Aug	Sep	Actual and Budget	Budget Adopted	Amend	
	Actual Rev/Expenditures								Projected Budget								
512646 COMPUTER EQUIPME	0	-6,576	-589	-78	-2,050	0	0	-9,293	-20,341	-20,341	-20,341	-20,341	-20,341	-111,000	-111,000	0	
512648 AUTOMOTIVE LEASE/	0	-1,081	0	-1,081	-541	-541	0	-3,243	-803	-803	-803	-803	-803	-7,260	-7,260	0	
512992 WORKING CAPITAL RE	0	0	0	0	0	0	0	0	0	0	0	0	-10,000	-10,000	0		
Total " = Expenditures (13 detail re	-27,072	-45,586	-17,520	-66,639	-28,213	-19,946	-13,625	-218,601	-52,593	-80,918	-80,918	-80,918	-90,918	-604,866	-604,864	-2	
Total " = Expenditures (13 detail re	-27,072	-45,586	-17,520	-66,639	-28,213	-19,946	-13,625	-218,601	-52,593	-80,918	-80,918	-80,918	-90,918	-604,866	-604,864	-2	
Total " = 119 - INFORMATION TECH	23,335	4,822	32,888	-16,232	22,195	30,462	36,783	134,254	-4,701	-33,026	-33,026	-33,026	-43,026	-12,553	0	-12,553	

**165 - SPECIAL LAW ENFORCEMENT**

**A\_Revenues**

335210 SPECIAL LAW ENFORC	289	213	229	229	0	226	240	1,426	1,715	1,715	1,715	1,715	1,715	0	0	0
Total " = A_Revenues (1 detail reco	289	213	229	229	0	226	240	1,426	1,715	1,715	1,715	1,715	1,715	0	0	0
<b>FundBal</b>																
383010 SPECIAL LAW ENFORC	0	0	0	0	0	0	0	0	0	0	0	0	0	10,000	10,000	0
Total " = A_Revenues (1 detail reco	0	0	0	0	0	0	0	0	0	0	0	0	0	10,000	10,000	0
Total " = A_Revenues (2 detail reco	289	213	229	229	0	226	240	1,426	1,715	1,715	1,715	1,715	1,715	10,000	10,000	0

**Expenditures**

**SPECIAL LAW ENFORCEMENT**

521493 GENERAL EXPENSES	0	0	0	0	0	0	0	0	-2,000	-2,000	-2,000	-2,000	-2,000	-10,000	-10,000	0
Total " = Expenditures (1 detail rec	0	0	0	0	0	0	0	0	-2,000	-2,000	-2,000	-2,000	-2,000	-10,000	-10,000	0
Total " = Expenditures (1 detail rec	0	0	0	0	0	0	0	0	-2,000	-2,000	-2,000	-2,000	-2,000	-10,000	-10,000	0
Total " = 165 - SPECIAL LAW ENFO	289	213	229	229	0	226	240	1,426	-285	-285	-285	-285	-285	0	0	0

**176 - PEOPLES TRANS TAX FUND**

**A\_Revenues**

**Transfer**

334950 PEOPLES TRANS TAX	0	0	0	0	0	0	0	0	0	0	0	0	241,707	241,707	180,000	61,707
Total " = A_Revenues (1 detail reco	0	0	0	0	0	0	0	0	0	0	0	0	241,707	241,707	180,000	61,707
Total " = A_Revenues (1 detail reco	0	0	0	0	0	0	0	0	0	0	0	0	241,707	241,707	180,000	61,707

**Expenditures**

**PEOPLES TRANS TAX**

541220 RETIREMENT	-249	-411	-353	-353	0	0	0	-1,366	0	0	0	0	0	-1,366	0	-1,366
541230 LIFE AND HEALTH	-765	-796	-780	-780	0	0	0	-3,122	0	0	0	0	0	-3,122	0	-3,122

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	YTD Rev/Exp	May	Jun	Jul	Aug	Sep	Actual and Budget	Budget Adopted	Amend
	Actual Rev/Expenditures								Projected Budget							
541342 BUS CIRCULATOR EXP	-10,771	-14,439	-14,127	-71,546	-13,558	-30,283	-14,078	-168,803	-13,683	-13,683	-13,683	-13,683	-13,683	-237,219	-180,000	-57,219
Total " = Expenditures (3 detail rec	-11,785	-15,647	-15,260	-72,679	-13,558	-30,283	-14,078	-173,291	-13,683	-13,683	-13,683	-13,683	-13,683	-241,707	-180,000	-61,707
Total " = Expenditures (3 detail rec	-11,785	-15,647	-15,260	-72,679	-13,558	-30,283	-14,078	-173,291	-13,683	-13,683	-13,683	-13,683	-13,683	-241,707	-180,000	-61,707
Total " = 176 - PEOPLES TRANS TA	-11,785	-15,647	-15,260	-72,679	-13,558	-30,283	-14,078	-173,291	-13,683	-13,683	-13,683	-13,683	228,024	0	0	0

**180 - CRA FUND**

**A\_Revenues**

**AD VALOREM**

311110 CRA FUND AD VALOR	0	0	0	0	0	0	0	0	0	117,313	117,313	117,313	117,313	469,253	469,253	0
311120 CRA FUND AD VALOR	0	0	0	0	0	0	0	0	0	29,035	29,035	29,035	29,035	116,139	116,139	0
Total " = A_Revenues (2 detail reco	0	0	0	0	0	0	0	0	0	146,348	146,348	146,348	146,348	585,392	585,392	0
Total " = A_Revenues (2 detail reco	0	0	0	0	0	0	0	0	0	146,348	146,348	146,348	146,348	585,392	585,392	0

**Expenditures**

**CRA**

515110 SALARIES - EXECUTIV	-1,101	-1,101	-1,329	-1,124	-1,124	-1,124	-1,124	-8,028	-1,686	-1,124	-1,124	-1,124	-1,124	-14,210	-14,617	407
515120 SALARIES - REGULAR	-247	-247	-295	-252	-257	-256	-256	-1,809	-384	-256	-256	-256	-256	-3,217	-8,772	5,555
515210 FICA	0	0	0	0	0	0	0	0	-358	-358	-358	-358	-358	-1,789	-1,789	0
515220 RETIREMENT	0	0	0	0	0	0	0	0	-370	-370	-370	-370	-370	-1,852	-1,852	0
515312 OTHER PROFESSIONA	0	0	0	0	0	0	0	0	0	0	0	0	-2,500	-2,500	0	
515320 ACCOUNTING & AUDIT	0	0	0	0	0	0	0	0	0	0	0	0	-2,500	-2,500	0	
515321 REIMBURSEMENT - W	0	0	0	0	0	0	0	0	0	0	0	0	0	-102,770	102,770	
515340 OTHER CONTRACTED	-2,500	-2,500	-2,500	0	-2,500	-2,500	0	-12,500	-3,500	-3,500	-3,500	-3,500	-3,500	-30,000	-15,882	-14,118
515341 COUNTY ADMINISTRA	0	0	0	-1,742	0	0	0	-1,742	0	-3,500	0	0	0	-5,242	-1,742	-3,500
515441 INFORMATION TECH C	-1,849	-1,849	-1,849	-1,849	-1,849	-1,849	-1,849	-12,941	-1,848	-1,848	-1,848	-1,850	-1,848	-22,182	-22,182	0
515442 INSURANCE CHARGES	-1,908	-1,908	-1,908	-1,908	-1,908	-1,908	-1,908	-13,356	-1,907	-1,907	-1,907	-1,907	-1,910	-22,894	-22,894	0
515492 ADVERTISING	0	0	0	0	0	0	0	0	-500	-500	-500	-500	-500	-2,500	-2,500	0
515543 TRUST ACCOUNT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-385,392	385,392
Total " = Expenditures (13 detail re	-7,604	-7,604	-7,880	-6,875	-7,638	-7,637	-5,138	-50,376	-10,553	-13,363	-9,863	-9,865	-14,866	-108,887	-585,392	476,505
Total " = Expenditures (13 detail re	-7,604	-7,604	-7,880	-6,875	-7,638	-7,637	-5,138	-50,376	-10,553	-13,363	-9,863	-9,865	-14,866	-108,887	-585,392	476,505
Total " = 180 - CRA FUND (15 detai	-7,604	-7,604	-7,880	-6,875	-7,638	-7,637	-5,138	-50,376	-10,553	132,985	136,485	136,483	131,482	476,505	0	476,505

**230 - CAP. IMP. DEBT SERV. FUND**

**A\_Revenues**



	Oct	Nov	Dec	Jan	Feb	Mar	Apr	YTD Rev/Exp	May	Jun	Jul	Aug	Sep	Actual and Budget	Budget Adopted	Amend	
	Actual Rev/Expenditures								Projected Budget								
314100 CAP. IMP. DEBT SERV. ●	98,589	146,481	106,767	107,546	101,629	90,216	96,213	747,441	0	122,895	122,895	122,895	122,895	1,239,020	1,239,020	0	
314500 CAP. IMP. DEBT SERV. ●	35,258	34,789	37,092	37,092	36,794	39,399	32,016	252,440	0	35,336	35,336	35,336	35,336	393,783	393,783	0	
335120 CAP. IMP. DEBT SERV. ●	56,592	56,592	0	0	56,592	0	0	169,775	0	0	0	0	202,209	371,984	595,196	-223,212	
335180 CAP. IMP. DEBT SERV. ●	0	0	0	0	0	348,130	113,183	461,313	0	0	0	0	100,000	561,313	1,268,478	-707,165	
Total " = A_Revenues (4 detail reco	190,439	237,862	143,859	144,638	195,014	477,745	241,412	1,630,969	0	158,231	158,231	158,231	460,440	2,566,100	3,496,477	-930,377	
Total " = A_Revenues (4 detail reco	190,439	237,862	143,859	144,638	195,014	477,745	241,412	1,630,969	0	158,231	158,231	158,231	460,440	2,566,100	3,496,477	-930,377	
<b>Expenditures</b>																	
<b>FINANCE</b>																	
513710 BOND PRINCIPAL ○	0	0	-510,000	0	0	0	0	-510,000	-42,483	-42,483	-42,483	-42,483	-42,483	-722,415	-510,000	-212,415	
513711 2015 BOND PRINCIP ●	-19,209	-19,265	-19,322	-19,379	-19,436	-19,493	-19,550	-135,654	-19,723	-19,723	-19,723	-19,723	-19,723	-234,270	-234,270	0	
513720 BOND INTEREST ●	0	0	-93,197	0	0	0	0	-93,197	0	0	0	0	-84,482	-177,679	-177,679	0	
513721 2015 BOND INTERES ●	-24,392	-24,336	-24,279	-24,222	-24,165	-24,108	-24,051	-169,554	0	0	0	0	-119,389	-288,943	-288,943	0	
513910 TRANSFER OUT UNRE ●	0	0	0	0	0	0	0	0	0	0	0	0	-1,142,793	-1,142,793	-2,285,585	1,142,792	
Total " = Expenditures (5 detail rec	-43,601	-43,601	-646,799	-43,601	-43,601	-43,601	-43,601	-908,405	-62,206	-62,206	-62,206	-62,206	-1,408,870	-2,566,100	-3,496,477	930,377	
Total " = Expenditures (5 detail rec	-43,601	-43,601	-646,799	-43,601	-43,601	-43,601	-43,601	-908,405	-62,206	-62,206	-62,206	-62,206	-1,408,870	-2,566,100	-3,496,477	930,377	
Total " = 230 - CAP. IMP. DEBT SER	146,838	194,261	-502,939	101,037	151,413	434,143	197,811	722,564	-62,206	96,024	96,024	96,024	-948,431	0	0	0	
<b>320 - SAFE NEIG. CAP. IMP. FUND</b>																	
<b>A_Revenues</b>																	
312405 SAFE NEIG. CAP. IMP. ●	19,242	17,743	18,313	0	37,212	0	18,220	110,730	18,303	18,303	18,303	18,303	18,304	202,248	202,247	1	
312410 SAFE NEIG. CAP. IMP. ●	7,223	6,656	6,890	0	14,027	0	7,154	41,950	7,388	7,388	7,388	7,388	7,388	78,891	78,891	0	
331695 SAFE NEIG. CAP. IMP. ●	0	0	0	0	0	17,835	0	17,835	0	0	0	0	0	17,835	0	17,835	
Total " = A_Revenues (3 detail reco	26,465	24,399	25,202	0	51,239	17,835	25,374	170,514	25,692	25,692	25,692	25,692	25,693	298,973	281,138	17,835	
Total " = A_Revenues (3 detail reco	26,465	24,399	25,202	0	51,239	17,835	25,374	170,514	25,692	25,692	25,692	25,692	25,693	298,973	281,138	17,835	
<b>Expenditures</b>																	
<b>CAPITAL PROJECTS</b>																	
541648 AUTOMOTIVE LEASE/ ●	0	-312	0	0	0	0	0	-312	0	0	0	0	0	-312		-312	
541800 RESURFACING IMPRO ●	0	0	0	0	0	0	0	0	0	-74,665	-74,665	-74,665	-74,665	-298,661	-281,138	-17,523	
Total " = Expenditures (2 detail rec	0	-312	0	0	0	0	0	-312	0	-74,665	-74,665	-74,665	-74,665	-298,973	-281,138	-17,835	
Total " = Expenditures (2 detail rec	0	-312	0	0	0	0	0	-312	0	-74,665	-74,665	-74,665	-74,665	-298,973	-281,138	-17,835	

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	YTD Rev/Exp	May	Jun	Jul	Aug	Sep	Actual and Budget	Budget Adopted	Amend
Actual Rev/Expenditures								Projected Budget								
Total " = 320 - SAFE NEIG. CAP. IM	26,465	24,087	25,202	0	51,239	17,835	25,374	170,202	25,692	-48,974	-48,974	-48,974	-48,973	0	0	0
<b>440 - WATER AND SEWER FUND</b>																
<b>A_Revenues</b>																
<b>A Operating</b>																
343310 WATER REVENUE	5,011	379,455	15,074	76,006	55,247	408,154	437,058	1,376,005	611,800	611,800	611,800	611,800	611,800	4,435,005	3,650,656	784,349
343330 FIRE LINE CHARGES	101	182	50	0	93	263	183	872	226	226	226	226	226	2,000	2,000	0
343340 FIRE HYDRANT CHAR	21	4,291	54,251	6,881	3,270	202	55	68,971	8,000	8,000	8,000	8,000	8,000	108,971	93,810	15,161
343341 RETURNED CHECKS	1,102	0	2,528	9,709	215	0	0	13,554	0	0	0	0	0	13,554	0	13,554
343343 RE-CONNECT FEE	-25	25	0	0	25	50	25	100	0	0	0	0	0	100	10,000	-9,900
343344 LOCK METER FEE	0	0	0	0	0	40	0	40	0	0	0	0	0	40	2,500	-2,460
343350 WATER SRV INSTAL	0	2,086	260	0	0	687	840	3,873	600	600	600	600	600	6,873	6,000	873
343510 SEWER REVENUE	3,275	418,796	9,952	73,930	80,961	549,079	409,662	1,545,655	672,000	672,000	672,000	672,000	672,000	4,905,655	4,140,000	765,655
369900 OTHER MISC REVENU	0	25	0	0	0	0	25	50	0	0	0	0	0	50	1,000	-950
369902 EXCISE TAX	-75	4,202	12,465	-8,778	90	2,185	4,544	14,633	73	73	73	73	73	15,000	15,000	0
Total " = A_Revenues (10 detail rec	9,410	809,062	94,580	157,747	139,901	960,659	852,392	3,023,751	1,292,699	1,292,699	1,292,699	1,292,699	1,292,699	9,487,246	7,920,966	1,566,280
<b>DERM</b>																
369901 DERM REVENUE SRV	191	61,176	1,615	12,026	10,107	73,202	68,393	226,710	75,458	75,458	75,458	75,458	75,458	604,000	568,771	35,229
Total " = A_Revenues (1 detail reco	191	61,176	1,615	12,026	10,107	73,202	68,393	226,710	75,458	75,458	75,458	75,458	75,458	604,000	568,771	35,229
<b>OTHER</b>																
343342 RETURN CK CHRG	135	0	223	508	110	0	0	975	0	0	0	0	0	975	1,000	-25
343348 NEW SERVICE APPLIC	50	100	0	0	50	100	150	450	60	60	60	60	60	750	0	750
343349 W & S VERIFICATION	300	75	125	325	425	250	325	1,825	200	200	200	200	200	2,825	1,000	1,825
369961 DADE COUNTY LIEN R	0	0	0	40	30	10	0	80	0	0	0	0	0	80	0	80
369962 OPA LOCKA LIEN REL	0	0	0	100	75	25	0	200	0	0	0	0	0	200	0	200
Total " = A_Revenues (5 detail reco	485	175	348	973	690	385	475	3,530	260	260	260	260	260	4,830	2,000	2,830
<b>REIMB</b>																
389063 ADM. REIMBURSEME	0	0	0	0	0	0	0	0	0	0	0	0	0	0	102,770	-102,770
Total " = A_Revenues (1 detail reco	0	0	0	0	0	0	0	0	0	0	0	0	0	0	102,770	-102,770
<b>State Revolv</b>																
384110 STATE REV LOAN-WTR	0	226,956	0	0	0	0	0	226,956	0	0	500,000	500,000	500,000	1,726,956	0	1,726,956
Total " = A_Revenues (1 detail reco	0	226,956	0	0	0	0	0	226,956	0	0	500,000	500,000	500,000	1,726,956	0	1,726,956

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	YTD Rev/Exp	May	Jun	Jul	Aug	Sep	Actual and Budget	Budget Adopted	Amend	
	Actual Rev/Expenditures								Projected Budget								
<b>Transfer</b>																	
381001 TRANSFER IN FROM G	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,100,000	-2,100,000	
Total " = A_Revenues (1 detail reco	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,100,000	-2,100,000	
<b>Z FundBal</b>																	
383010 TRANS IN - FUND BAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	773,528	-773,528	
Total " = A_Revenues (1 detail reco	0	0	0	0	0	0	0	0	0	0	0	0	0	0	773,528	-773,528	
Total " = A_Revenues (20 detail rec	10,086	1,097,369	96,543	170,746	150,699	1,034,245	921,260	3,480,948	1,368,417	1,368,417	1,868,417	1,868,417	1,868,417	11,823,033	11,468,035	354,998	
<b>Expenditures</b>																	
<b>FINANCE</b>																	
513120 SALARIES REGULAR	-11,609	-11,550	-12,699	-11,185	-11,025	-11,135	-14,911	-84,116	-17,384	-11,640	-11,640	-11,640	-11,640	-148,060	-151,168	3,108	
513140 SALARIES - OVERTIME	-15	0	0	0	0	0	0	-15	0	0	0	0	0	-15	0	-15	
513210 FICA	-1,585	-829	-971	-801	-788	-797	-1,086	-6,857	-1,500	-1,100	-1,100	-1,100	-1,100	-12,757	-11,564	-1,193	
513220 RETIREMENT	-1,228	-1,002	-631	-631	-1,014	-1,022	-1,016	-6,543	-1,500	-997	-997	-997	-997	-12,032	-11,972	-60	
513230 LIFE & HEALTH INSUR	-1,874	-1,950	-1,912	-1,912	-1,918	-1,922	-1,906	-13,395	-2,539	-2,539	-2,539	-2,539	-2,539	-26,089	-26,117	28	
513320 ACCOUNTING & AUDIT	-2,500	-2,500	-5,000	-11,000	0	0	0	-21,000	-9,000	-9,000	-9,000	-9,000	-9,000	-66,000	-58,368	-7,632	
513340 OTHER CONTRACTED	-8,511	-8,618	-7,841	-9,606	-1,294	-1,366	0	-37,235	-8,230	-8,230	-8,230	-8,230	-8,230	-78,385	-77,020	-1,365	
513420 POSTAGE	55	-3,331	0	-1,154	-30	-1,347	0	-5,806	-600	-600	-600	-600	-600	-8,806	-5,000	-3,806	
513430 ELECTRIC GAS & WAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-1,700	1,700	
513441 INFORMATION TECH C	-1,867	-1,867	-1,867	-1,867	-1,867	-1,867	-1,867	-13,068	-1,867	-1,867	-1,867	-1,867	-1,867	-22,402	-22,402	0	
513442 INSURANCE CHARGES	-106,909	-106,909	-106,909	-106,909	-106,909	-106,909	-106,909	-748,363	-106,909	-106,909	-106,909	-106,909	-106,909	-1,282,910	-1,282,910	0	
513493 GENERAL EXPENSES	-3,281	-4,466	-4,517	-5,206	-3,421	-4,320	-4,986	-30,198	-1,000	-1,000	-1,000	-1,000	-1,000	-35,198		-35,198	
513510 OFFICE SUPPLIES & E	0	-547	0	-94	-12	0	0	-653	-319	-319	-319	-319	-319	-2,250	-2,250	0	
513511 LIEN RECORDING CHA	-143	0	0	0	0	0	0	-143	-271	-271	-271	-271	-271	-1,500	-1,500	0	
513723 STATE REVOLVING LO	0	0	-122,860	-19,987	0	0	-2,612	-145,460	0	-137,305	0	0	-15,256	-298,021	-305,122	7,101	
Total " = Expenditures (15 detail re	-139,469	-143,568	-265,206	-170,352	-128,279	-130,684	-135,294	-1,112,852	-151,120	-281,778	-144,473	-144,473	-159,729	-1,994,425	-1,957,093	-37,332	
<b>METER READERS</b>																	
533120 SALARIES - REGULAR	-17,259	-16,748	-21,582	-17,395	-17,183	-17,833	-20,288	-128,287	-30,432	-20,288	-20,288	-10,144	-10,144	-219,583	-168,616	-50,967	
533140 SALARIES - OVERTIME	-97	0	0	0	0	0	0	-97	0	0	0	0	0	-97	0	-97	
533210 FICA	-792	-754	-959	-780	-1,132	-848	-1,178	-6,443	-1,550	-1,050	-1,050	-1,050	-1,050	-12,193	-12,899	706	
533220 RETIREMENT	-848	-1,219	-992	-992	-982	-986	-980	-7,000	-1,668	-1,112	-1,112	-1,112	-1,112	-13,117	-13,354	237	
533230 LIFE AND HEALTH	-2,295	-2,388	-2,341	-2,341	-2,382	-2,386	-2,284	-16,418	-2,644	-2,644	-2,644	-2,644	-2,644	-29,639	-31,744	2,105	

		Oct	Nov	Dec	Jan	Feb	Mar	Apr	YTD Rev/Exp	May	Jun	Jul	Aug	Sep	Actual and Budget	Budget Adopted	Amend	
Actual Rev/Expenditures									Projected Budget									
533341	UNIFORM RENTAL	⦿	-529	-50	0	-190	-126	-110	0	-1,005	-83	-83	-83	-83	-1,421	-1,000	-421	
533440	RENTALS & LEASES	⦿	0	0	0	-160	0	0	0	-160	0				-160		-160	
533441	INFORMATION TECH C	⦿	-1,885	-1,885	-1,885	-1,885	-1,885	-1,885	-1,885	-13,196	-1,885	-1,885	-1,885	-1,885	-22,622	-22,622	0	
533442	INSURANCE CHARGES	⦿	-1,908	-1,908	-1,908	-1,908	-1,908	-1,908	-1,908	-13,356	-1,908	-1,908	-1,908	-1,908	-22,894	-22,894	0	
533495	MACHINERY & EQUIP	⦿	-80	-12,215	-6,542	-3,704	-2,573	0	0	-25,113	0	-4,000	-4,000	-4,000	-41,113	-20,000	-21,113	
533520	OPERATING EXPENSE	⦿	-3,952	0	0	0	0	0	0	-3,952	0	0	0	0	-3,952	0	-3,952	
533630	IMPROV OTHER THAN	⦿	0	0	0	-48,800	0	0	0	-48,800	0	0	0	0	-48,800	0	-48,800	
533648	VEHICLE LEASE/PURC	⦿	0	-624	0	-1,871	-765	0	-1,270	-4,530	-624	-624	-624	-624	-7,647	-7,485	-162	
Total " = Expenditures (13 detail re			-29,646	-37,790	-36,209	-80,027	-28,935	-25,955	-29,793	-268,356	-40,794	-33,594	-33,594	-23,450	-23,450	-423,239	-300,614	-122,625
<b>SEWER SERVICES</b>																		
513110	SALARIES EXECUTIVE	⦿	0	0	0	0	0	0	0	0	0	0	0	0	0	-103,500	103,500	
535110	SALARIES - EXECUTIV	⦿	-4,627	-4,500	-9,926	-5,000	-5,000	-5,000	-5,000	-39,053	-7,500	-5,000	-5,000	-5,000	-66,553		-66,553	
535120	SALARIES - REGULAR	⦿	-6,313	-3,298	-3,093	-2,532	-2,310	-2,354	-2,337	-22,236	-3,506	-2,337	-2,337	-2,337	-35,090	-101,659	66,569	
535140	SALARIES - OVERTIME	⦿	-63	0	0	0	0	0	0	-63	0	0	0	0	-63	0	-63	
535210	FICA	⦿	-1,814	-1,568	-2,282	-1,648	-527	-686	-808	-9,333	-800	-800	-800	-800	-13,333	-15,695	2,362	
535220	RETIREMENT	⦿	-2,367	-2,805	-3,160	-3,160	-3,142	-3,156	-3,168	-20,957	-3,000	-3,000	-3,000	-3,000	-35,957	-15,889	-20,068	
535230	LIFE AND HEALTH	⦿	-4,246	-4,417	-4,332	-4,332	-4,520	-4,354	-4,368	-30,568	-4,200	-4,200	-4,200	-4,200	-51,568	-18,473	-33,095	
535340	OTHER CONTRACTED	⦿	-16,021	-85,187	-26,950	-15,280	-8,755	0	-1,475	-153,667	-10,000	-10,000	-10,000	-10,000	-203,667	-155,660	-48,007	
535341	UNIFORM RENTAL	⦿	-195	0	0	-8	-16	-66	0	-285	-243	-243	-243	-243	-1,500	-1,500	0	
535430	ELEC/GAS/WATER	⦿	-246	-13,295	0	-6,668	-5,485	-5,963	0	-31,656	-5,669	-5,669	-5,669	-5,669	-60,000	-60,000	0	
535432	SEWAGE DISPOSAL	⦿	-169,042	-285,980	-131,992	-139,868	-316,757	-101,927	-165,916	-1,311,483	-205,000	-205,000	-205,000	-205,000	-2,336,483	-2,001,631	-334,852	
535440	RENTALS & LEASES	⦿	-15,324	-9,066	-2,867	-18,385	-22,419	-1,082	0	-69,142	-7,000	-7,000	-7,000	-7,000	-104,142	-3,500	-100,642	
535441	INFORMATION TECH C	⦿	-1,867	-1,867	-1,867	-1,867	-1,867	-1,867	-1,867	-13,068	-1,867	-1,867	-1,867	-1,867	-22,402	-22,402	0	
535442	INSURANCE CHARGES	⦿	-1,908	-1,908	-1,908	-1,908	-1,908	-1,908	-1,908	-13,356	-1,908	-1,908	-1,908	-1,908	-22,894	-22,894	0	
535461	REPAIRS - BLDG & EQ	⦿	0	-6,262	0	-3,626	0	0	0	-9,888	-1,500	-1,500	-1,500	-1,500	-17,388	-3,500	-13,888	
535520	OPERATING EXPENSE	⦿	-1,475	0	0	0	0	0	0	-1,475	-295	-295	-295	-295	-2,950	0	-2,950	
535523	MAINTENANCE	⦿	-4,569	0	0	-10,142	0	-1,753	0	-16,464	-3,200	-3,200	-3,200	-3,200	-32,464	-20,000	-12,464	
535542	DEBT DUE TO MIAMI	⦿	0	0	0	0	0	0	0	0	0	0	0	0	0	-1,505,138	1,505,138	
535640	MACHINERY & EQUIP	⦿	0	0	0	-1,007	0	0	0	-1,007	-400	-400	-400	-400	-3,007		-3,007	
535648	AUTOMOTIVE LEASE/	○	0	0	0	-936	-382	0	-635	-1,953					-1,953		-1,953	
535916	RESERVE SICK/ACCR	⦿	0	0	0	0	0	0	0	0	0	0	0	-17,500	-17,500		0	

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	YTD Rev/Exp	May	Jun	Jul	Aug	Sep	Actual and Budget	Budget Adopted	Amend	
	Actual Rev/Expenditures								Projected Budget								
Total " = Expenditures (21 detail re	-230,076	-420,153	-188,376	-216,366	-373,089	-130,115	-187,481	-1,745,655	-256,087	-252,418	-252,418	-252,418	-269,918	-3,028,915	-4,068,941	1,040,026	
<b>WATER &amp; SEWER CAPITAL PRJ</b>																	
535110 SALARIES - EXECUTIV ●	-8,558	-8,558	-10,995	-8,808	-8,808	-8,808	-8,808	-63,341	-13,212	-8,808	-8,808	-8,808	-8,808	-111,785	-114,500	2,715	
535120 SALARIES - REGULAR ●	-2,412	-2,412	-3,392	-3,462	-3,462	-12,902	-3,462	-31,502	-5,193	-3,462	-3,462	-3,462	-3,462	-50,543	-45,000	-5,543	
535210 FICA ○	0	0	0	0	-640	-1,362	-640	-2,642	-1,016	-1,016	-1,016	-1,016	-1,016	-7,724	-12,202	4,478	
535220 RETIREMENT ●	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-19,953	19,953	
535230 LIFE AND HEALTH ○	0	0	0	0	0	0	0	0	-1,340	-1,340	-1,340	-1,340	-1,340	-6,701	-16,088	9,387	
535441 INFORMATION TECH C ●	-1,867	-1,867	-1,867	-1,867	-1,867	-1,867	-1,867	-13,068	-1,867	-1,867	-1,867	-1,867	-1,867	-22,402	-22,402	0	
535442 INSURANCE CHARGES ●	-1,908	-1,908	-1,908	-1,908	-1,908	-1,908	-1,908	-13,356	-1,908	-1,908	-1,908	-1,908	-1,908	-22,894	-22,894	0	
5356315 CAIRO LANE ●	-8,354	-34,540	0	-84,125	-2,880	-23,261	0	-153,160	0	-500,000	-500,000	-500,000	-500,000	-2,153,160	-400,000	-1,753,160	
5356318 ZONE 6 ●	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-600,000	600,000	
5356319 ZONE 1 & 2 ●	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-700,000	700,000	
5356328 BURLINGTON CANAL ●	0	0	0	0	0	0	0	0	0	-25,000	-25,000	-25,000	-25,000	-100,000	-100,000	0	
535648 AUTOMOTIVE LEASE/ ●	0	-1,700	0	-1,786	-807	-425	-635	-5,353	0	0	0	0	0	-5,353	0	-5,353	
5356xxx BAHMAN AVE - REPAI ●								0	0	0	0	0	-300,000	-300,000	0	-300,000	
535992 WORKING CAPITAL RE ●	0	0	0	0	0	0	0	0	0	0	0	0	-300,000	-300,000	-300,000	0	
Total " = Expenditures (14 detail re	-23,098	-50,984	-18,162	-101,955	-20,372	-50,534	-17,319	-282,423	-24,536	-543,401	-543,401	-543,401	-1,143,401	-3,080,563	-2,353,039	-727,524	
<b>WATER SERVICES</b>																	
533120 SALARIES - REGULAR ●	-4,041	-4,000	-5,905	-4,250	-4,198	-4,316	-4,361	-31,071	-6,542	-4,361	-4,361	-4,361	-4,361	-55,057	-108,486	53,429	
533140 SALARIES - OVERTIME ○	-874	0	0	0	0	0	0	-874	0	0	0	0	0	-874	0	-874	
533210 FICA ●	-831	-761	-1,144	-803	-45	0	0	-3,584	-691	-691	-691	-691	-691	-7,041	-8,299	1,258	
533220 RETIREMENT ●	-763	-1,008	-996	-996	-990	-992	-994	-6,739	-994	-994	-994	-994	-994	-11,709	-8,592	-3,117	
533230 LIFE AND HEALTH ●	-1,913	-1,990	-1,951	-1,951	-1,966	-1,984	-1,922	-13,677	-1,922	-1,922	-1,922	-1,922	-1,922	-23,287	-20,998	-2,289	
533301 DERM EXPENSE SRVC ●	-50,000	-50,000	-50,000	-50,000	-50,000	-50,000	-50,000	-350,000	-50,800	-50,800	-50,800	-50,800	-50,800	-604,000	-604,000	0	
533312 OTHER PROFESSIONA ●	-1,842	0	0	-4,742	-3,300	0	0	-9,884	-1,000	-1,000	-1,000	-1,000	-1,000	-14,882	-12,000	-2,882	
533340 OTHER CONTRACTED ●	-4,176	-2,156	14,025	-202	-202	-4,527	-13,373	-10,610	-18,786	-18,786	-18,786	-18,786	-18,786	-104,539	-225,520	120,981	
533341 UNIFORM RENTAL ●	-195	0	0	-31	-63	-63	0	-352	-292	-292	-292	-292	-292	-1,810	-3,500	1,690	
533433 PURCHASE OF WATER ●	-147,415	-112,595	-138,965	-110,449	-245,794	-100,232	-136,339	-991,788	-167,101	-167,101	-167,101	-167,101	-167,101	-1,827,295	-1,690,957	-136,338	
533440 RENTALS & LEASES ●	0	0	0	0	0	-80	0	-80	-292	-292	-292	-292	-292	-1,538	-3,500	1,962	
533441 INFORMATION TECH C ●	-1,867	-1,867	-1,867	-1,867	-1,867	-1,867	-1,867	-13,068	-1,867	-1,867	-1,867	-1,867	-1,867	-22,402	-22,402	0	
533442 INSURANCE CHARGES ●	-1,908	-1,908	-1,908	-1,908	-1,908	-1,908	-1,908	-13,356	-1,908	-1,908	-1,908	-1,908	-1,908	-22,894	-22,894	0	

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	YTD Rev/Exp	May	Jun	Jul	Aug	Sep	Actual and Budget	Budget Adopted	Amend	
	Actual Rev/Expenditures								Projected Budget								
533467 REPAIRS - MACH & EQ	-3,059	-30,000	0	0	0	0	0	-33,059	-1,500	-1,500	-1,500	-1,500	-1,500	-40,559	-5,500	-35,059	
533495 MACHINERY & EQUIP	0	-3,335	0	-2,834	196	-1,200	0	-7,173	-2,083	-2,083	-2,083	-2,083	-2,083	-17,586	-25,000	7,414	
533520 OPERATING EXPENSE	-5,204	0	0	0	0	0	0	-5,204	0	0	0	0	0	-5,204	0	-5,204	
533555 SMALL TOOLS & SUPP	0	0	0	-376	0	0	0	-376	-42	-42	-42	-42	-42	-585	-500	-85	
533640 MACHINERY & EQUIP	0	0	0	-1,007	0	0	0	-1,007	0	0	0	0	0	-1,007	0	-1,007	
533648 VEHICLE LEASE/PURC	0	0	0	0	0	0	0	0	-2,182	-2,182	-2,182	-2,182	-2,182	-10,912	-26,200	15,288	
Total " = Expenditures (19 detail re	-224,086	-209,618	-188,712	-181,416	-310,137	-167,169	-210,764	-1,491,903	-258,000	-255,819	-255,819	-255,819	-255,819	-2,773,180	-2,788,348	15,168	
Total " = Expenditures (82 detail re	-646,374	-862,114	-696,665	-750,115	-860,811	-504,457	-580,652	-4,901,189	-730,537	-1,367,011	-1,229,706	-1,219,562	-1,852,318	-11,300,322	-11,468,035	167,713	
Total " = 440 - WATER AND SEWER	-636,288	235,255	-600,123	-579,369	-710,113	529,788	340,609	-1,420,241	637,880	1,406	638,711	648,855	16,099	522,711	0	522,711	

#### 450 - STORM WATER FUND

##### A\_Revenues

343800 STORM WATER FUND	15,935	69,196	2,580	3,009	16,379	122,871	65,665	295,634	69,000	69,000	69,000	69,000	69,000	640,634	585,847	54,787
Total " = A_Revenues (1 detail reco	15,935	69,196	2,580	3,009	16,379	122,871	65,665	295,634	69,000	69,000	69,000	69,000	69,000	640,634	585,847	54,787
Total " = A_Revenues (1 detail reco	15,935	69,196	2,580	3,009	16,379	122,871	65,665	295,634	69,000	69,000	69,000	69,000	69,000	640,634	585,847	54,787

##### Expenditures

##### STORMWATER

538120 SALARIES - REGULAR	-8,006	-7,906	-11,315	-9,534	-9,101	-12,315	-7,054	-65,231	-12,777	-8,555	-8,555	-8,555	-8,555	-112,227	-111,102	-1,125
538140 SALARIES - OVERTIME	-293	0	0	0	0	0	0	-293	-240	-240	-240	-240	-240	-1,493	0	-1,493
538210 FICA	-612	-582	-866	-709	-677	-923	-523	-4,892	-708	-708	-708	-708	-708	-8,432	-8,499	67
538220 RETIREMENT	-659	-932	-896	-896	-888	-865	-872	-6,008	-733	-733	-733	-733	-733	-9,673	-8,799	-874
538230 LIFE AND HEALTH	-383	-398	-390	-390	-397	-392	-394	-2,744	-400	-400	-400	-400	-400	-4,744	-15,939	11,195
538340 OTHER CONTRACTED	-190	0	-503	-9,901	-820	0	0	-11,414	-1,704	-1,704	-1,704	-1,704	-1,704	-19,936	-20,460	524
538341 UNIFORM RENTAL	-195	0	0	-23	-47	-47	0	-311	-125	-125	-125	-125	-125	-936	-1,500	564
538391 REIMBURSEMENT - A	-21,796	-21,796	-21,796	-21,796	-21,796	-21,796	-21,796	-152,571	-21,798	-21,798	-21,798	-21,798	-21,798	-261,561	-261,561	0
538440 RENTALS AND LEASE	0	0	0	0	0	0	0	0	0	-8,000	-8,000	-8,000	-8,000	-32,000	-74,146	42,146
538441 INFORMATION TECH C	-1,867	-1,867	-1,867	-1,867	-1,867	-1,867	-1,867	-13,068	-1,867	-1,867	-1,867	-1,867	-1,867	-22,402	-22,402	0
538442 INSURANCE CHARGES	-3,816	-3,816	-3,816	-3,816	-3,816	-3,816	-3,816	-26,712	-3,815	-3,815	-3,815	-3,815	-3,815	-45,788	-45,788	0
538467 REPAIRS - MACH & EQ	0	-1,689	0	-3,177	0	0	0	-4,865	-1,027	-1,027	-1,027	-1,027	-1,027	-10,000	-10,000	0
538523 SPECIAL SUPPLIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-5,000	5,000
538648 VEHICLE LEASE/PURC	0	-4,001	0	-12,004	-577	0	0	-16,582	0	0	0	0	0	-16,582		-16,582

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	YTD Rev/Exp	May	Jun	Jul	Aug	Sep	Actual and Budget	Budget Adopted	Amend
	Actual Rev/Expenditures								Projected Budget							
538992 WORKING CAPITAL RE	0	0	0	0	0	0	0	0	0	0	0	0	-651	-651	-651	0
Total " = Expenditures (15 detail re	-37,815	-42,987	-41,449	-64,113	-39,986	-42,020	-36,322	-304,693	-45,194	-48,972	-48,972	-48,972	-49,623	-546,426	-585,847	39,421
Total " = Expenditures (15 detail re	-37,815	-42,987	-41,449	-64,113	-39,986	-42,020	-36,322	-304,693	-45,194	-48,972	-48,972	-48,972	-49,623	-546,426	-585,847	39,421
Total " = 450 - STORM WATER FUN	-21,880	26,209	-38,869	-61,104	-23,607	80,851	29,343	-9,058	23,806	20,028	20,028	20,028	19,377	94,209	0	94,209

**490 - TOWN CENTER ONE**

**A\_Revenues**

**A Operating**

371001 TOWN CENTER ONE S	6,281	6,281	6,281	6,281	6,281	6,281	0	37,688	7,727	7,727	7,727	7,727	7,727	76,321	76,321	0
371003 TOWN CENTER ONE K	0	0	0	0	0	0	0	0	0	0	0	0	0	0	99,600	-99,600
371005 TOWN CENTER ONE A	12,616	0	12,616	23,283	0	17,949	17,949	84,413	13,396	13,396	13,396	13,396	13,396	151,392	151,392	0
Total " = A_Revenues (3 detail reco	18,897	6,281	18,897	29,565	6,281	24,230	17,949	122,100	21,122	21,122	21,122	21,122	21,122	227,712	327,313	-99,601

**Transfer**

381001 TOWN CENTER ONE T	0	0	0	0	0	0	0	0	0	0	0	0	325,568	325,568	253,868	71,700
Total " = A_Revenues (1 detail reco	0	0	0	0	0	0	0	0	0	0	0	0	325,568	325,568	253,868	71,700
Total " = A_Revenues (4 detail reco	18,897	6,281	18,897	29,565	6,281	24,230	17,949	122,100	21,122	21,122	21,122	21,122	346,690	553,280	581,181	-27,901

**Expenditures**

**TOWN CENTER**

519120 SALARIES REGULAR	-2,485	-2,485	-2,630	-2,485	-2,485	-2,485	-2,485	-17,538	-3,728	-2,485	-2,485	-2,485	-2,485	-31,206	-29,120	-2,086
519210 FICA	0	0	0	0	0	0	0	0	-186	-186	-186	-186	-186	-928	-2,228	1,300
519220 RETIREMENT	0	0	0	0	0	0	0	0	-192	-192	-192	-192	-192	-960	-2,306	1,346
519230 LIFE & HEALTH INSUR	0	0	0	0	0	0	0	0	-246	-246	-246	-246	-246	-1,230	-5,297	4,067
519312 OTHER PROFESSIONA	0	0	0	0	0	-1,997	0	-1,997	-833	-833	-833	-833	-833	-6,162	-10,000	3,838
519340 OTHER CONTRACTED	0	-10,836	-13,131	-39,556	0	-4,507	-15,451	-83,480	-10,954	-10,954	-10,954	-10,954	-10,954	-138,252	-131,506	-6,746
519430 ELECTRIC, GAS, WATE	0	-13,837	-6,482	-522	-4,556	-4,448	-6,699	-36,544	-4,300	-4,300	-4,300	-4,300	-4,300	-58,044	-40,000	-18,044
519441 INFORMATIN TECH CH	-1,867	-1,867	-1,867	-1,867	-1,867	-1,867	-1,867	-13,068	-1,867	-1,867	-1,867	-1,867	-1,867	-22,402	-22,402	0
519442 INSURANCE CHARGES	-1,908	-1,908	-1,908	-1,908	-1,908	-1,908	-1,908	-13,356	-1,908	-1,908	-1,908	-1,908	-1,908	-22,894	-22,894	0
519461 REPAIR & MAIN BUILD	-803	-6,209	-4,507	-8,082	-5,407	-1,333	-3,935	-30,274	-4,500	-4,500	-4,500	-4,500	-4,500	-52,774	-100,000	47,226
519462 REIMBURSEMENT - A	-3,628	-25,424	18,168	-3,628	-3,628	-3,628	-3,628	-25,396	-3,628	-3,628	-3,628	-3,628	-3,628	-43,538	-43,538	0
519463 REIMBURSEMENT - E	-1,407	-1,407	-1,407	-1,407	-1,407	-1,407	-1,407	-9,852	-1,408	-1,408	-1,408	-1,408	-1,408	-16,890	-16,890	0
519494 REAL ESTATE TAXES	-12,917	-12,918	-12,917	-15,917	-12,917	-12,917	-12,917	-93,419	-12,917	-12,917	-12,917	-12,917	-12,915	-158,000	-155,000	-3,000
Total " = Expenditures (13 detail re	-25,014	-76,891	-26,680	-75,371	-34,174	-36,496	-50,297	-324,924	-46,666	-45,423	-45,423	-45,423	-45,421	-553,281	-581,181	27,901

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	YTD Rev/Exp	May	Jun	Jul	Aug	Sep	Actual and Budget	Budget Adopted	Amend
	Actual Rev/Expenditures								Projected Budget							
Total " = Expenditures (13 detail re	-25,014	-76,891	-26,680	-75,371	-34,174	-36,496	-50,297	-324,924	-46,666	-45,423	-45,423	-45,423	-45,421	-553,281	-581,181	27,901
Total " = 490 - TOWN CENTER ONE	-6,117	-70,610	-7,783	-45,807	-27,893	-12,266	-32,348	-202,824	-25,543	-24,301	-24,301	-24,301	301,269	0	0	0
Report Total	-793,517	72,347	2,607,840	-690,895	-790,738	954,008	578,319	1,937,363	-463,276	-629,386	-2,226	-1,085	239,481	1,080,871	0	1,080,871