FINANCE AND BUDGET REVIEW COMMITTEE MEETING

CITY OF ST. PETE BEACH

***** VIRTUAL MEETING *****

PURSUANT TO FLORIDA GOVERNOR
EXECUTIVE ORDER 20-69
"LOCAL GOVERNMENT PUBLIC
MEETINGS"

TO PARTICIPATE:
Dial: US: +1 929-205-6099; use meeting ID: 849-0208-0733

OR USE ZOOM URL
https:// zoom.us/j/84902080733; meeting ID: 849-0208-0733

155 Corey Avenue
St. Pete Beach, FL 33706

Wednesday, May 6, 2020
3:00 p.m.

Call to Order
Pledge of Allegiance
Roll Call

1. **Changes to the Agenda** – Agenda items to be added, moved or deleted will be addressed at this time. Items added will be assigned agenda item numbers and items that are moved will retain the same item numbers. A notation will be made that those items will be taken out of order.

2. **Audience Comments** – Three minutes per person to issues not on the agenda.

3. **Approval of Minutes**
   a. **August 7, 2019: Fiscal Year 209 Third Quarter Financial Report**

4. **Action Items**
   a. **Election of Chair and Vice Chair**
   b. **Fiscal Year 2020 Second Quarter Financial Report**
   c. **Schedule special meeting(s) for Fiscal Year 2021 Budget Review**

5. **Adjournment**

The public is invited to attend virtually using the information above.

APPEAL: Florida Statutes Chapter 286.0105 Notices of meetings and hearings must advise that a record is required to appeal. Each board, commission, or agency of this state or of any political subdivision thereof shall include in the notice of any meeting or hearing, if notice of the meeting or hearing is required, of such board, commission, or agency, conspicuously on such notice, the advice that, if a person decides to appeal any decision made by the board, agency, or commission with respect to any matter considered at such meeting or hearing, he or she will need a record of the proceedings, and that, for such purpose, he or she may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based.

AMERICANS WITH DISABILITIES ACT: Florida Statutes 286.26. Accessibility of public meetings to the physically handicapped. In accordance with the Americans with Disabilities Act and Florida Statutes, persons needing special accommodations to participate in a meeting should contact City Hall at (727) 367-2735 no later than forty-eight (48) hours prior to the meeting for assistance.

Electronic media must be submitted a minimum of 24 hours in advance to cityclerk@stpetebeach.org

FINANCE & BUDGET REVIEW COMMITTEE MEETING

MINUTES

August 7, 2019

3:00 P.M.

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

PRESENT:

Mary Hacker, Chairwoman
Rebecca Lyons, Member
Harold Hale, Member
Jack Samorajczyk, Member

ABSENT:

Joanne Melodayo, Vice Chair

ALSO PRESENT:

Vince Tenaglia, Assistant City Manager
Ginny Keeter-Bodkin, Deputy City Clerk

1. Changes to the Agenda

There were no changes to the agenda.

2. Audience Comments

There were no attendees and no audience comments.

3. Approval of Minutes

a. July 16, 2019: FY 2020 Proposed Budget Review

Member Samorajczyk made a motion to accept the minutes of the July 16th meeting as presented. The motion was seconded by Member Lyons and unanimously approved by a voice vote, (4 yeses – 0 nos).

b. June 18, 2019: Capital Improvement Project Priority Ranking

Member Samorajczyk made a motion to accept the minutes of the June 18th meeting as presented. The motion was seconded by Member Lyons and unanimously approved by a voice vote, (4 yeses – 0 nos).

c. May 8, 2019: FY 2019 Second Quarter Financial Report

Member Samorajczyk made a motion to accept the minutes of the May 8th meeting as presented. The motion was seconded by Member Lyons and unanimously approved by a voice vote, (4 yeses – 0 nos).

4. <u>Action Items</u>

a. Fiscal Year 2019 Third Quarter Financial Report

Assistant City Manager Vince Tenaglia reviewed the "Fiscal Year 2019 Third Quarter Financial Report" by section with the committee and answered questions.

During the General Fund Expenditure review, there was a brief discussion on the unassigned fund balance. Mr. Tenaglia also gave an update on the sewer expansion and library projects during the Capital Project Status review.

Following the review of the financial report, discussion followed on whether non-residents are billed for emergency services. Mr. Tenaglia will research and forward any information on other tourist-driven cities that may do so to the committee.

4. <u>Adjournment</u>

There being no further business to come before the Committee, the meeting was adjourned at 3:47 p.m.

Attest:

______________________________ ______________________________

Rebecca C. Haynes, City Clerk | Mary Hacker, Chairwoman

Minutes approved on: ___________

City of St. Pete Beach
Finance Department

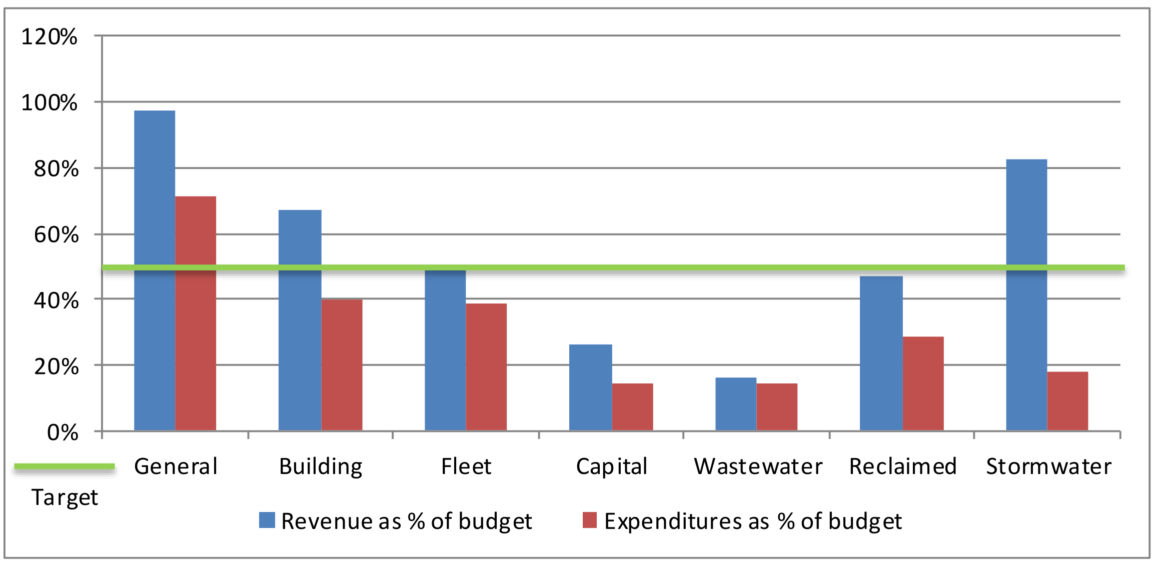
155 Corey Avenue
St. Pete Beach, FL 33706

Date:	May 1, 2020
To:	Finance and Budget Review Committee
From:	Vincent Tenaglia, Assistant City Manager
Subject:	Fiscal Year 2020 2nd Quarter Financial Report

Summary

The Finance Department has closed the second quarter, representing 50% completion of the fiscal year. As of March 31st, the City recorded 52% of budgeted revenue and spent 33% of budgeted expenditures. Total revenue exceeded total expenditures by $7,130,299, while encumbrances totaling $24,328,199 remained outstanding. The City's cash position increased 2.2% in the quarter.

Budget Status



	Revenue			Expenditures			
Fund	**Budget**	**Actual**	**%**	**Budget**	**Actual**	**%**	**Encumbered**
General	$ 22,263,206	$ 21,677,777	97%	$ 22,981,735	$ 16,447,360	72%	$ 2,161,501
Building	$ 720,000	$ 485,400	67%	$ 726,368	$ 290,387	40%	$ 42,893
Fleet	$ 797,055	$ 399,035	50%	$ 217,000	$ 84,733	39%	$ 83,532
Capital	$ 13,682,488	$ 3,635,399	27%	$ 19,334,552	$ 2,825,609	15%	$ 3,445,962
Wastewater	$ 20,520,112	$ 3,336,059	16%	$ 24,961,773	$ 3,600,479	14%	$ 17,448,984
Reclaimed	$ 1,043,075	$ 489,506	47%	$ 1,016,007	$ 289,348	28%	$ 230,305
Stormwater	$ 1,492,073	$ 1,235,086	83%	$ 3,263,225	$ 590,048	18%	$ 915,021
Total	**$ 60,518,009**	**$ 31,258,263**	**52%**	**$ 72,500,660**	**$ 24,127,964**	**33%**	**$ 24,328,199**

General Fund Revenue

Revenue Source	Revised Budget	YTD	%	Available
Taxes	13,822,586	11,020,341	80%	2,802,245
Licenses & Permits	398,900	257,290	64%	141,610
Intergovernmental	3,082,951	1,504,785	49%	1,578,166
Service Charges	4,104,589	1,725,593	42%	2,378,996
Fines & Forfeitures	126,000	80,660	64%	45,340
Rental Income	485,980	252,284	52%	233,696
Miscellaneous	242,200	136,824	56%	105,376
Debt Proceeds	0	6,700,000	-	-6,700,000
Total	**$22,263,206**	**$21,677,777**	**97%**	**$585,429**

Status: Exceeding (+5%)

- **Taxes**: Ad valorem tax receipts were approximately 94% collected through the second quarter, nearly identical to the pace of collections in the prior year.
- **Licenses & Permits**: Plan review fees increased 17% year-over-year, with building permits experiencing similar growth (reported separately in the Building Fund).
- **Fines & Forfeitures**: Parking citation revenue reported a 46.9% year-over-year increase, which reflected the growth in parking activity experienced through early March.
- **Miscellaneous**: Year-over-year investment earnings increased 13% but are expected to taper off significantly in the second half following federal funds rate cuts totaling 150 bps in March.
- **Debt Proceeds**: The City borrowed $6,700,000 in December 2019 to fund the Police Officers' Retirement System pension liabilities. This action was not included in the budget adoption process and will be reconciled via budget amendment ordinance, scheduled for final reading on May 26.

Status: On Track (within 5%)

- **Intergovernmental**: Intergovernmental sources are typically stable and driven by pre-determined revenue sharing formulas or funding agreements. These funds will be monitored closely in the third quarter, with significant declines expected in sales tax-related revenue due to the COVID-19 shutdown.
- **Rental Income**: Rental income performed in line with budgeted estimates based on contractual agreements. These revenue sources will also be affected by COVID-19 closures in the third quarter.

Status: Monitoring (-5%)

- **Service Charges**: Parking activity trailed the 50% benchmark through the second quarter, with beaches and parking lots closed due to COVID-19 beginning in March. Parking fees represent the City's most immediately threatened revenue source, with an estimated budget shortfall ranging from $400,000 to $800,000 depending on the timing and pace of recovery.

General Fund Expenditures

Department	Revised Budget	YTD	%	Encumbered	Available
Charter Officers	1,300,055	624,190	48%	28,141	647,724
Community Development	754,692	300,685	40%	14,835	439,172
Administrative Services	2,934,087	1,272,152	43%	486,879	1,175,056
Law Enforcement	3,308,965	1,256,070	38%	1,220,730	832,165
Fire Department	4,552,448	2,056,563	45%	17,123	2,478,762
Parks & Recreation	2,701,385	1,226,870	45%	217,066	1,257,448
Public Works	2,164,135	1,007,703	47%	176,727	979,705
Non-Departmental	5,265,968	8,703,126	165%	0	-3,437,158
Total	**$22,981,735**	**$16,447,360**	**72%**	**$2,161,501**	**$4,372,874**

Status: Exceeding (+5%)

- **Non-Departmental**: Non-departmental activity included the borrowed contribution to the Police Officers' Retirement System. The same budget amendment ordinance referenced on the previous page will address this issue by truing up budgeted balances.

Status: On Track (within 5%)

- **Charter Officers**: PIO-related expenditures were trending ahead of budgeted projections. The pending budget amendment ordinance provides supplemental appropriations of $10,000 to address this variance.
- **Parks & Recreation**: The Parks division experienced a spike in water utility expenses in February following a significant leak at Upham Beach. Staff was evaluating a second possible leak location as of this report. A budget transfer or supplemental appropriations will be required.
- **Public Works**: Waste disposal expenditures throughout the Public Works department exceeded budgetary estimates by a wide margin following the new contract for solid waste services awarded in November 2019. Supplemental appropriations of $108,345 are included in the pending budget amendment ordinance to resolve this issue.
- **Fire Department**: Personnel expenditures were far less than budgeted, following several retirements. This led to a spike in other costs, including the payout of final PTO balances which will ultimately be reconciled at year-end against compensated absence liabilities.

Status: Monitoring (-5%)

- **Administrative Services**: The FY 2020 budget included several contingency items, which were largely unutilized through the second quarter. Third quarter expenditures are likely to catch up, following the award of a new contract for website and content management services and a pending contract for grant application assistance.
- **Community Development**: Professional services were largely unexpended through the second quarter; however, a purchase order was issued in early April for consulting services totaling over $100,000 to update the City's comprehensive plan and land development code.
- **Law Enforcement**: The budget variance reflected the status of the originally scheduled Police pension contribution. The $681,890 contribution included in the original budget will not be required; instead, the City will contribute over $6 million as funded by the pension obligation loan and will pay only the scheduled debt service on the loan. Based on the timing of the first loan payment, the net effect is a budgetary gain of $625,724 for FY 2020.

Enterprise Funds

Wastewater Fund	Revised Budget	YTD	Encumbered	Available	%
Revenue	**20,520,112**	**3,336,059**	**0**	**17,184,053**	**16%**
Personnel	442,103	165,642	0	276,461	37%
Operating	3,907,022	2,011,238	86,592	1,809,192	54%
Capital	19,662,984	1,008,186	17,362,392	1,292,407	93%
Debt Service	687,303	284,233	0	403,070	41%
Other	262,361	131,181	0	131,181	50%
Expenditures	**24,961,773**	**3,600,479**	**17,448,984**	**3,912,310**	**84%**
Net	*-4,441,661*	*-264,420*			

Reclaimed Water Fund	Revised Budget	YTD	Encumbered	Available	%
Revenue	**1,043,075**	**489,506**	**0**	**553,569**	**47%**
Personnel	99,343	50,407	0	48,936	51%
Operating	529,988	195,604	13,865	320,519	40%
Capital	300,000	0	216,440	83,560	72%
Other	86,676	43,338	0	43,338	50%
Expenditures	**1,016,007**	**289,348**	**230,305**	**496,353**	**51%**
Net	*27,068*	*200,158*			

Stormwater Fund	Revised Budget	YTD	Encumbered	Available	%
Revenue	**1,492,073**	**1,235,086**	**0**	**256,987**	**83%**
Personnel	306,688	150,071	0	156,617	49%
Operating	194,499	58,314	40,091	96,094	51%
Capital	2,419,287	231,771	874,930	1,312,586	46%
Debt Service	256,075	128,223	0	127,852	50%
Other	86,676	21,669	0	65,007	25%
Expenditures	**3,263,225**	**590,048**	**915,021**	**1,758,155**	**46%**
Net	*-1,771,152*	*645,038*			

Capital Project Status
As of April 14, 2020

Description	Current Budget	Expenditures	Encumbered	Available	%
Sanitary Sewer Expansion	17,098,587	88,185	15,938,123	1,072,279	94%
Gulf Blvd Undergrounding	4,908,947	-	-	4,908,947	0%
Library Improvements	2,294,334	54,552	73,391	2,166,391	6%
Lift Station Rehabilitation Program	1,759,304	845,727	595,052	318,525	82%
Blind Pass Road	1,716,980	1,269,080	333,705	114,195	93%
Pass-a-Grille Way, Phase II	1,568,655	448,362	1,043,165	77,127	95%
Street Rehabilitation	943,367	387,175	478,880	77,311	92%
Merry Pier	885,975	7,905	8,195	869,875	2%
Local Flooding Mitigation	605,997	6,390	18,206	581,401	4%
Apparatus Replacements	700,000	9,288	181,500	509,212	27%
Inflow and Infiltration Program	621,842	48,886	330,336	242,620	61%
Hurley Park	608,000	2,500	-	605,500	0%
Bridge Repairs	591,880	69,104	21,740	501,036	15%
Seawall Maintenance	543,378	24,252	61,806	457,320	16%
CIP Engineering	310,834	112,800	198,025	9	100%
Stormwater Improvements	360,825	154,627	141,594	64,604	82%
Conveyance Improvements	339,519	60,470	27,757	251,292	26%
Corey Ave Street Rehabilitation	341,005	-	340,188	817	100%
Placemaking Improvements	335,000	-	22,342	312,658	7%
Boca Ciega Isle Drive	552,459	7,400	545,059	-	100%
Reclaimed Water Improvements	300,000	-	216,440	83,560	72%
Generator Power	245,880	12,304	33,576	200,000	19%
Public Restrooms	239,952	-	8,952	231,000	4%
EMS Rescue Boat & Lift	220,000	-	199,987	20,013	91%
Water Quality Improvements	203,900	2,565	3,900	197,435	3%
Intersection Improvements	196,585	-	4,335	192,251	2%
Shell Alleys	180,911	31,703	30,390	118,818	34%
Fishing Piers	175,000	-	35,882	139,118	21%
Asset Management & Master Plan	160,000	-	158,446	1,554	99%
Dune Crossover Replacements	143,900	49,734	27,400	66,766	54%
Playground Equipment	138,000	3,208	128,320	6,472	95%
Decorative Street Signage	135,000	-	-	135,000	0%
Concrete, Brick & Masonry	112,356	20,456	-	91,900	18%
Force Main Improvements	110,000	16,243	67,567	26,190	76%
General Facility Improvements	101,060	10,993	49,860	40,207	60%
Lido Park	15,000	-	7,232	7,768	48%

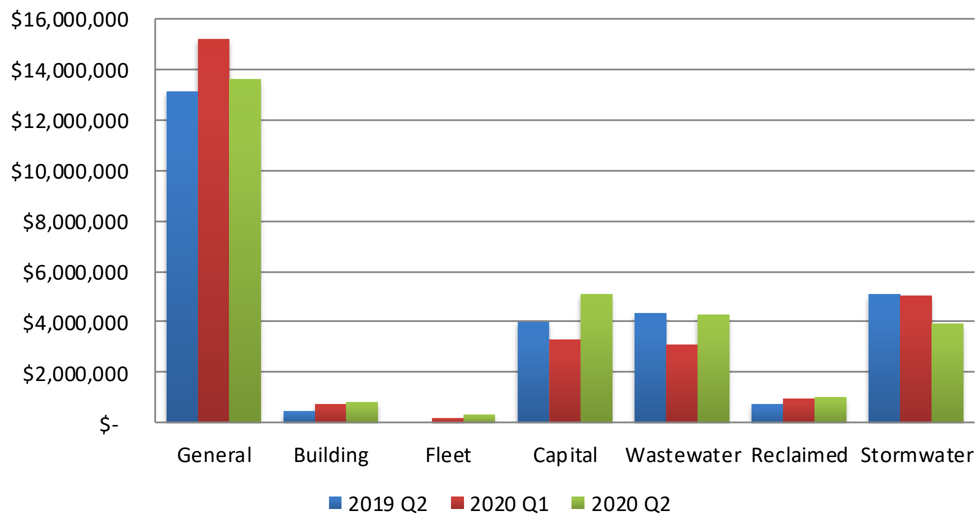
Capital Project Status – Continued
As of April 14, 2020

Description	Current Budget	Expenditures	Encumbered	Available	%
Seawall: Pass-a-Grille way	100,000	65,299	11,355	23,346	77%
SCBA Compressor System	80,000	31,128	-	48,872	39%
Property Beautification	26,838	11,734	6,086	9,018	66%
ADA Program	70,250	-	-	70,250	0%
Garbage Dumpster Enclosures	34,700	-	-	34,700	0%
Fire Station 22	67,937	-	-	67,937	0%
Asset Management & Master Plan	60,000	2,995	56,902	103	100%
Fire Station 23	60,000	-	-	60,000	0%
Asset Management	60,000	3,000	57,000	-	100%
Warren Webster Facility	50,000	-	-	50,000	0%
Environmental Containment	50,000	-	-	50,000	0%
Court Resurfacing	220,000	-	220,000	-	100%
Egan Park	40,522	16,160	21,423	2,939	93%
Facility Security Improvements	30,000	-	-	30,000	0%
Office Building at PAG Park	28,437	-	-	28,437	0%
Dune & Beach Improvements	25,000	-	17,056	7,944	68%
Grease Trap Upgrades	25,000	-	-	25,000	0%
Upham Beach Parking Lot	19,720	-	3,720	16,000	19%
Corey Ave Electric Service	22,000	-	-	22,000	0%
FDOT Highway Landscape	18,885	1,200	17,685	(0)	100%
Communications Equipment	18,768	18,768	-	(0)	100%
Sub-Aqueous Improvements	3,151	-	3,151	-	100%
Total	**$ 40,875,639**	**$ 3,894,192**	**$ 21,745,730**	**$ 15,235,718**	**63%**

Cash Balance

Following are the cash balances for the current quarter (FY 2020 Q2), previous quarter (FY 2020 Q1), and current quarter of the previous year (FY 2019 Q2):

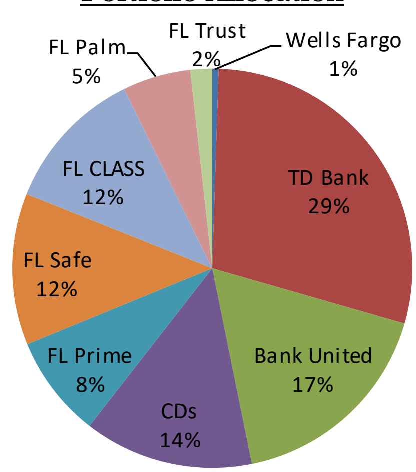
Balance by Fund



Balance by Account/Investment

	FY 2019 Q2	FY 2020 Q1	FY 2020 Q2
Wells Fargo	$ 178,065	$ 178,066	$ 148,766
TD Bank	$ 10,788,197	$ 12,970,707	$ 8,494,464
Bank United	$ 4,075,448	$ 83,520	$ 5,093,351
CDs	$ -	$ 2,503,568	$ 4,017,302
FL Prime	$ 2,375,972	$ 2,417,402	$ 2,427,309
FL Safe	$ 6,056,692	$ 5,030,947	$ 3,601,371
FL CLASS	$ 2,368,912	$ 3,411,711	$ 3,425,651
FL Palm	$ 1,578,487	$ 1,605,567	$ 1,612,110
FL Trust	$ 506,232	$ 514,698	$ 516,691
Total	**$ 27,928,005**	**$ 28,716,186**	**$ 29,337,016**

Portfolio Allocation



REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: Q2 BUDGET DATA

001-GENERAL FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
AD VALOREM TAXES	9,905,691	1,199,432.31	9,340,025.54	0.00	565,665.46	94.29
SALES USE-FUEL TAX	412,995	39,239.38	60,656.11	0.00	352,338.89	14.69
UTILITY SERVICE TAX	1,761,900	249,883.48	803,086.32	0.00	958,813.68	45.58
COMMUNICATION SERVICE TX	516,000	123,102.64	266,611.23	0.00	249,388.77	51.67
BUSINESS TAX RECEIPT	98,000	725.00	88,831.60	0.00	9,168.40	90.64
BUILDING PERMITS	297,900	17,308.00	167,058.65	0.00	130,841.35	56.08
FRANCHISE FEES	1,226,000	165,128.02	549,961.80	0.00	676,038.20	44.86
RADON SURCHARGE	0	0.00	0.00	0.00	0.00	0.00
OTH PERMITS-FEES-LICENSE	3,000	300.00	1,400.00	0.00	1,600.00	46.67
FEDERAL GRANTS	0	0.00	0.00	0.00	0.00	0.00
STATE GRANTS	0	0.00	0.00	0.00	0.00	0.00
STATE REVENUE SHARING	954,343	186,824.49	443,973.17	0.00	510,369.83	46.52
LOCAL GOV UNIT GRANT	215,700	0.00	104,358.18	0.00	111,341.82	48.38
GENERAL GOV SERVICE CHG	551,281	107,949.00	246,496.07	0.00	304,784.93	44.71
PUB SAFETY SERVICE CHG	1,912,908	159,409.00	956,454.00	0.00	956,454.00	50.00
PHYSICAL ENV SERV CHG	0	0.00	0.00	0.00	0.00	0.00
TRANS SERVICE CHARGES	2,980,408	318,847.93	1,233,556.86	0.00	1,746,851.14	41.39
CULTURE/REC SERV CHG	562,900	45,504.69	243,979.79	0.00	318,920.21	43.34
OTH SERVICE CHARGES	10,000	0.00	1,560.35	0.00	8,439.65	15.60
JUDGEMENTS - FINES	6,000	293.14	1,521.60	0.00	4,478.40	25.36
VIOLATIONS OF LOCAL ORD	5,000	0.00	13,073.00	0.00	(8,073.00)	261.46
OTHER FINES-FORFIETURES	115,000	12,775.00	66,065.00	0.00	48,935.00	57.45
INTEREST - OTHER EARNING	180,000	30,188.04	116,936.06	0.00	63,063.94	64.96
RENTS - ROYALTIES	485,980	25,938.20	252,283.89	0.00	233,696.11	51.91
DISPOSED FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
SALES OF SURPLUS	7,500	122.00	336.40	0.00	7,163.60	4.49
CONT-DONATIONS PRIVATE	17,700	0.00	225.00	0.00	17,475.00	1.27
MISC REVENUE	37,000	3,965.05	19,326.66	0.00	17,673.34	52.23
INTERFUND TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
INSTALLMENT CAP PURCHASE	0	0.00	0.00	0.00	0.00	0.00
DEBT PROCEEDS	0	0.00	6,700,000.00	0.00	(6,700,000.00)	0.00
TOTAL REVENUES	22,263,206	2,686,935.37	21,677,777.28	0.00	585,428.72	97.37
EXPENDITURE SUMMARY						
CITY COMMISSION						
PERSONEL SERVICES	32,074	5,352.83	16,034.42	0.00	16,039.58	49.99
OPERATING	76,100	(1,355.49)	37,410.28	17,094.28	21,595.44	71.62
TOTAL CITY COMMISSION	108,174	3,997.34	53,444.70	17,094.28	37,635.02	65.21
CITY CLERK						
PERSONEL SERVICES	233,013	24,224.75	119,269.84	0.00	113,743.16	51.19
OPERATING	65,480	3,674.65	37,889.32	0.00	27,590.68	57.86
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL CITY CLERK	298,493	27,899.40	157,159.16	0.00	141,333.84	52.65

001-GENERAL FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CITY MANAGER						
PERSONEL SERVICES	322,460	32,945.64	157,849.03	0.00	164,610.97	48.95
OPERATING	118,928	31,127.21	66,650.00	11,046.77	41,231.23	65.33
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
OTHER USES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CITY MANAGER	441,388	64,072.85	224,499.03	11,046.77	205,842.20	53.36
CITY ATTORNEY						
OPERATING	452,000	66,621.44	189,087.42	0.00	262,912.58	41.83
TOTAL CITY ATTORNEY	452,000	66,621.44	189,087.42	0.00	262,912.58	41.83
COMMUNITY DEVELOPMENT						
PERSONEL SERVICES	359,547	29,266.33	161,210.55	0.00	198,336.45	44.84
OPERATING	143,886	2,583.23	34,249.48	14,835.17	94,801.35	34.11
CAPITAL OUTLAY	0	25.58	25.58	0.00	(25.58)	0.00
TOTAL COMMUNITY DEVELOPMENT	503,433	31,875.14	195,485.61	14,835.17	293,112.22	41.78
BUILDING INSPECTIONS						
PERSONEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
OPERATING	0	(323.46)	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL BUILDING INSPECTIONS	0	(323.46)	0.00	0.00	0.00	0.00
CODE ENFORCEMENT						
PERSONEL SERVICES	183,991	19,223.29	94,257.53	0.00	89,733.47	51.23
OPERATING	42,212	991.58	7,913.39	0.00	34,298.61	18.75
CAPITAL OUTLAY	25,056	1,514.00	3,028.00	0.00	22,028.00	12.08
TOTAL CODE ENFORCEMENT	251,259	21,728.87	105,198.92	0.00	146,060.08	41.87
INFORMATION TECHNOLOGY						
PERSONEL SERVICES	183,423	18,619.94	92,151.16	0.00	91,271.84	50.24
OPERATING	162,664	13,181.90	68,891.88	15,303.38	78,468.74	51.76
CAPITAL OUTLAY	25,000	0.00	0.00	0.00	25,000.00	0.00
TOTAL INFORMATION TECHNOLOGY	371,087	31,801.84	161,043.04	15,303.38	194,740.58	47.52
FINANCE						
PERSONEL SERVICES	532,599	55,518.21	251,113.51	0.00	281,485.49	47.15
OPERATING	227,920	3,187.05	35,897.12	9,901.43	182,121.45	20.09
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL FINANCE	760,519	58,705.26	287,010.63	9,901.43	463,606.94	39.04
LIBRARY						
PERSONEL SERVICES	403,975	37,449.85	176,382.97	0.00	227,592.03	43.66
OPERATING	191,820	16,190.26	105,937.96	13,063.88	72,818.16	62.04
CAPITAL OUTLAY	69,550	2,691.09	16,820.86	40,673.70	12,055.44	82.67
TOTAL LIBRARY	665,345	56,331.20	299,141.79	53,737.58	312,465.63	53.04

001-GENERAL FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PARKING ENFORCEMENT						
PERSONEL SERVICES	0	(23,867.66)	0.00	0.00	0.00	0.00
OPERATING	2,134	(6,220.91)	0.00	0.00	2,134.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PARKING ENFORCEMENT	2,134	(30,088.57)	0.00	0.00	2,134.00	0.00
TRANSPORTATION						
PERSONEL SERVICES	314,948	56,027.77	166,771.67	0.00	148,176.33	52.95
OPERATING	815,474	86,926.18	355,894.98	407,936.56	51,642.46	93.67
CAPITAL OUTLAY	4,580	1,145.00	2,290.00	0.00	2,290.00	50.00
TOTAL TRANSPORTATION	1,135,002	144,098.95	524,956.65	407,936.56	202,108.79	82.19
POLICE DEPARTMENT						
PERSONEL SERVICES	772,890	0.00	0.00	0.00	772,890.00	0.00
OPERATING	2,536,075	209,857.21	1,256,070.15	1,220,730.00	59,274.85	97.66
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE DEPARTMENT	3,308,965	209,857.21	1,256,070.15	1,220,730.00	832,164.85	74.85
FIRE DEPARTMENT						
PERSONEL SERVICES	2,186,233	122,205.25	823,762.16	0.00	1,362,470.84	37.68
OPERATING	308,169	19,440.93	117,991.07	5,949.96	184,227.97	40.22
CAPITAL OUTLAY	30,477	5,119.25	18,977.56	0.00	11,499.44	62.27
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE DEPARTMENT	2,524,879	146,765.43	960,730.79	5,949.96	1,558,198.25	38.29
EMS						
PERSONEL SERVICES	1,924,977	289,034.82	1,052,071.68	0.00	872,905.32	54.65
OPERATING	65,092	5,447.73	21,271.65	11,172.59	32,647.76	49.84
CAPITAL OUTLAY	37,500	6,875.00	22,489.06	0.00	15,010.94	59.97
TOTAL EMS	2,027,569	301,357.55	1,095,832.39	11,172.59	920,564.02	54.60
PUBLIC SERVICE ADMIN						
PERSONEL SERVICES	331,381	32,876.46	161,452.82	0.00	169,928.18	48.72
OPERATING	165,643	8,564.62	82,538.79	46,029.08	37,075.13	77.62
CAPITAL OUTLAY	37,493	9,371.72	21,145.58	0.00	16,347.42	56.40
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC SERVICE ADMIN	534,517	50,812.80	265,137.19	46,029.08	223,350.73	58.21
BUILDING/FLEET MAINT						
PERSONEL SERVICES	173,024	20,356.32	93,799.32	0.00	79,224.68	54.21
OPERATING	229,420	45,702.16	124,412.96	9,545.34	95,461.70	58.39
CAPITAL OUTLAY	22,733	3,108.25	6,216.50	0.00	16,516.50	27.35
TOTAL BUILDING/FLEET MAINT	425,177	69,166.73	224,428.78	9,545.34	191,202.88	55.03
STREET DEPARTMENT						
PERSONEL SERVICES	133,572	10,436.69	39,998.75	0.00	93,573.25	29.95
OPERATING	625,125	52,854.37	280,355.90	111,140.37	233,628.73	62.63

001-GENERAL FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY	116,789	14,957.25	37,124.50	0.00	79,664.50	31.79
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL STREET DEPARTMENT	875,486	78,248.31	357,479.15	111,140.37	406,866.48	53.53
PARKS DEPARTMENT						
PERSONEL SERVICES	577,660	57,719.55	288,652.71	0.00	289,007.29	49.97
OPERATING	571,247	78,270.87	245,832.75	144,714.19	180,700.06	68.37
CAPITAL OUTLAY	57,552	12,388.00	25,378.88	3,000.00	29,173.12	49.31
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS DEPARTMENT	1,206,459	148,378.42	559,864.34	147,714.19	498,880.47	58.65
BEACHES DEPARTMENT						
PERSONEL SERVICES	200,462	21,189.33	100,213.10	0.00	100,248.90	49.99
OPERATING	76,284	10,620.15	31,402.55	10,012.13	34,869.32	54.29
CAPITAL OUTLAY	52,209	11,583.50	29,042.00	0.00	23,167.00	55.63
TOTAL BEACHES DEPARTMENT	328,955	43,392.98	160,657.65	10,012.13	158,285.22	51.88
RECREATION						
PERSONEL SERVICES	758,284	93,493.46	332,657.15	0.00	425,626.85	43.87
OPERATING	710,309	67,752.44	331,483.47	69,352.30	309,473.23	56.43
CAPITAL OUTLAY	26,333	1,828.25	2,865.19	0.00	23,467.81	10.88
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL RECREATION	1,494,926	163,074.15	667,005.81	69,352.30	758,567.89	49.26
AQUATICS						
PERSONEL SERVICES	0	4,250.86	23,795.69	0.00	(23,795.69)	0.00
OPERATING	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
OTHER USES	0	(23,795.69)	(23,795.69)	0.00	23,795.69	0.00
TOTAL AQUATICS	0	(19,544.83)	0.00	0.00	0.00	0.00
NON DEPARTMENTAL						
DEBT SERVICE	0	0.00	66,575.00	0.00	(66,575.00)	0.00
OTHER USES	5,265,968	1,495,242.00	2,632,984.00	0.00	2,632,984.00	50.00
SPECIAL ITEMS	0	0.00	6,003,567.49	0.00	(6,003,567.49)	0.00
TOTAL NON DEPARTMENTAL	5,265,968	1,495,242.00	8,703,126.49	0.00	(3,437,158.49)	165.27
TOTAL EXPENDITURES	22,981,735	3,163,471.01	16,447,359.69	2,161,501.13	4,372,874.18	80.97
REVENUE OVER/(UNDER) EXPENDITURES	(718,529)	(476,535.64)	5,230,417.59	(2,161,501.13)	(3,787,445.46)	427.11-

001-GENERAL FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
AD VALOREM TAXES						
001-311000 AD VALOREM TAX	9,905,691	1,198,668.04	9,336,233.88	0.00	569,457.12	94.25
001-311500 AD VALOREM TAX - DELINQUENT	0	764.27	3,791.66	0.00	(3,791.66)	0.00
TOTAL AD VALOREM TAXES	9,905,691	1,199,432.31	9,340,025.54	0.00	565,665.46	94.29
SALES USE-FUEL TAX						
001-312410 LOCAL OPTION FUEL TAX	135,000	39,239.38	60,656.11	0.00	74,343.89	44.93
001-312510 FIRE INS. PREMIUM TAX	186,995	0.00	0.00	0.00	186,995.00	0.00
001-312520 CASUALTY INS. PREMIUM TAX	91,000	0.00	0.00	0.00	91,000.00	0.00
TOTAL SALES USE-FUEL TAX	412,995	39,239.38	60,656.11	0.00	352,338.89	14.69
UTILITY SERVICE TAX						
001-314100 UTILITY TAX-ELECTRIC	1,423,000	202,182.79	645,083.92	0.00	777,916.08	45.33
001-314300 UTILITY TAX-WATER	285,000	39,304.11	135,080.70	0.00	149,919.30	47.40
001-314400 UTILITY TAX-GAS	53,900	8,396.58	22,921.70	0.00	30,978.30	42.53
TOTAL UTILITY SERVICE TAX	1,761,900	249,883.48	803,086.32	0.00	958,813.68	45.58
COMMUNICATION SERVICE TX						
001-315000 TELECOM TAX	516,000	123,102.64	266,611.23	0.00	249,388.77	51.67
TOTAL COMMUNICATION SERVICE TX	516,000	123,102.64	266,611.23	0.00	249,388.77	51.67
BUSINESS TAX RECEIPT						
001-316000 BUSINESS TAX RECEIPT	98,000	725.00	88,831.60	0.00	9,168.40	90.64
TOTAL BUSINESS TAX RECEIPT	98,000	725.00	88,831.60	0.00	9,168.40	90.64
BUILDING PERMITS						
001-322100 BUILDING PERMITS/FEES	0	0.00	0.00	0.00	0.00	0.00
001-322200 PLAN REVIEW FEES	240,000	16,663.00	134,130.00	0.00	105,870.00	55.89
001-322250 FIRE INSPECT/PLAN REVIEW FEES	55,000	500.00	12,425.00	0.00	42,575.00	22.59
001-322600 TREE REMOVAL PERMITS	2,900	25.00	425.00	0.00	2,475.00	14.66
001-322700 MISCELLANEOUS PERMITS	0	120.00	20,078.65	0.00	(20,078.65)	0.00
TOTAL BUILDING PERMITS	297,900	17,308.00	167,058.65	0.00	130,841.35	56.08
FRANCHISE FEES						
001-323100 FRANCHISE FEE - ELECTRIC	1,193,500	157,956.96	518,747.42	0.00	674,752.58	43.46
001-323400 FRANCHISE FEE - GAS	12,500	7,171.06	11,214.38	0.00	1,285.62	89.72
001-323700 FRANCHISE FEE - SOLID WASTE	20,000	0.00	20,000.00	0.00	0.00	100.00
TOTAL FRANCHISE FEES	1,226,000	165,128.02	549,961.80	0.00	676,038.20	44.86
RADON SURCHARGE						
001-325200 RADON SURCHARGE	0	0.00	0.00	0.00	0.00	0.00
TOTAL RADON SURCHARGE	0	0.00	0.00	0.00	0.00	0.00

001-GENERAL FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTH PERMITS-FEES-LICENSE						
001-329000 PROPERTY REGISTRATION FEE	3,000	300.00	1,400.00	0.00	1,600.00	46.67
001-329300 REGISTRATION FEE - GOLF CARTS	0	0.00	0.00	0.00	0.00	0.00
001-329301 FOG INSPECTION FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTH PERMITS-FEES-LICENSE	3,000	300.00	1,400.00	0.00	1,600.00	46.67
FEDERAL GRANTS						
001-331200 FED. GRANT-PUBLIC SAFETY	0	0.00	0.00	0.00	0.00	0.00
001-331620 FEDERAL GRANT - FEMA	0	0.00	0.00	0.00	0.00	0.00
TOTAL FEDERAL GRANTS	0	0.00	0.00	0.00	0.00	0.00
STATE GRANTS						
001-334150 COMP PLAN/ GROWTH MANAGE	0	0.00	0.00	0.00	0.00	0.00
001-334200 ST. GRANT - PUBLIC SAFETY	0	0.00	0.00	0.00	0.00	0.00
001-334490 STATE DOT LIGHTS GRANT	0	0.00	0.00	0.00	0.00	0.00
001-334610 STATE GRANT - DEPT. OF HEALTH	0	0.00	0.00	0.00	0.00	0.00
001-334620 STATE GRANT - FEMA	0	0.00	0.00	0.00	0.00	0.00
001-334720 STATE AID - LIBRARY	0	0.00	0.00	0.00	0.00	0.00
001-334910 HISTORIC PRES GRANT	0	0.00	0.00	0.00	0.00	0.00
TOTAL STATE GRANTS	0	0.00	0.00	0.00	0.00	0.00
STATE REVENUE SHARING						
001-335120 STATE REVENUE SHARING	211,237	31,107.44	102,241.34	0.00	108,995.66	48.40
001-335122 STATE REV SHARE-MOTOR FUE	65,977	9,094.18	29,849.69	0.00	36,127.31	45.24
001-335150 ALCOHOLIC BEVERAGE LIC.	40,000	800.00	4,121.20	0.00	35,878.80	10.30
001-335180 HALF CENT SALES TAX	618,369	142,502.87	304,440.94	0.00	313,928.06	49.23
001-335210 F/F SUPPLEMENTAL COMP.	15,160	3,320.00	3,320.00	0.00	11,840.00	21.90
001-335490 FUEL TAX REFUND	3,600	0.00	0.00	0.00	3,600.00	0.00
TOTAL STATE REVENUE SHARING	954,343	186,824.49	443,973.17	0.00	510,369.83	46.52
LOCAL GOV UNIT GRANT						
001-337100 LOCAL GOVERNMENT GRANTS	7,000	0.00	0.00	0.00	7,000.00	0.00
001-337300 OTHER INTERGOVNT REVENUES	0	0.00	0.00	0.00	0.00	0.00
001-337700 PINELLAS LIB. CO-OP	208,700	0.00	104,358.18	0.00	104,341.82	50.00
001-337710 PINE.CO - BEACH RESTORE	0	0.00	0.00	0.00	0.00	0.00
TOTAL LOCAL GOV UNIT GRANT	215,700	0.00	104,358.18	0.00	111,341.82	48.38
GENERAL GOV SERVICE CHG						
001-341100 RECORD OF LEGAL INSTR.	0	0.00	0.00	0.00	0.00	0.00
001-341200 P & Z BOARD FEES	30,000	339.30	7,612.27	0.00	22,387.73	25.37
001-341300 SALE OF MAPS & PUBLICATN	0	0.00	0.00	0.00	0.00	0.00
001-341310 COPY CHARGES	6,000	458.45	2,912.30	0.00	3,087.70	48.54
001-341318 ADMIN FEE - BLDG FUND	79,568	19,892.00	39,784.00	0.00	39,784.00	50.00
001-341320 ADMIN. FEE - WASTEWATER	262,361	65,590.25	131,180.50	0.00	131,180.50	50.00
001-341340 ADMIN. FEE - RECLAIMED WATER	86,676	21,669.00	43,338.00	0.00	43,338.00	50.00
001-341360 ADMIN FEE - STORMWATER	86,676	0.00	21,669.00	0.00	65,007.00	25.00
TOTAL GENERAL GOV SERVICE CHG	551,281	107,949.00	246,496.07	0.00	304,784.93	44.71

001-GENERAL FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PUB SAFETY SERVICE CHG						
001-342100 POLICE SERVICES	0	0.00	0.00	0.00	0.00	0.00
001-342400 COUNTY EMS REIMBURSEMENT	1,912,908	159,409.00	956,454.00	0.00	956,454.00	50.00
001-342401 EMS CAPITAL REIMBURSEMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL PUB SAFETY SERVICE CHG	1,912,908	159,409.00	956,454.00	0.00	956,454.00	50.00
PHYSICAL ENV SERV CHG						
001-343900 B.S. DEMO REVENUES	0	0.00	0.00	0.00	0.00	0.00
001-343910 LOT MOWING	0	0.00	0.00	0.00	0.00	0.00
TOTAL PHYSICAL ENV SERV CHG	0	0.00	0.00	0.00	0.00	0.00
TRANS SERVICE CHARGES						
001-344500 PARKING FACILITIES	2,459,925	274,384.28	1,017,037.41	0.00	1,442,887.59	41.34
001-344501 PARKING-COUNTY PARK	420,434	38,081.65	138,308.45	0.00	282,125.55	32.90
001-344550 PARKING DECALS	100,049	6,382.00	78,211.00	0.00	21,838.00	78.17
TOTAL TRANS SERVICE CHARGES	2,980,408	318,847.93	1,233,556.86	0.00	1,746,851.14	41.39
CULTURE/REC SERV CHG						
001-347100 LIBRARY FEES	25,000	6,259.50	16,736.32	0.00	8,263.68	66.95
001-347200 CARD FEES	0	0.00	0.00	0.00	0.00	0.00
001-347220 STAFF LED PROGRAMS	215,000	10,908.00	80,897.48	0.00	134,102.52	37.63
001-347221 FITNESS RM &GYM-DAILY FEE	30,000	1,341.82	13,821.38	0.00	16,178.62	46.07
001-347222 SPECIAL EVENTS - TAXABLE	0	0.00	0.00	0.00	0.00	0.00
001-347223 STAFF LED PROGRAMS	0	0.00	0.00	0.00	0.00	0.00
001-347224 FIELD TRIP PAYMENTS	9,900	0.00	0.00	0.00	9,900.00	0.00
001-347225 SPECIAL EVENTS-NON TAX	0	0.00	0.00	0.00	0.00	0.00
001-347230 REC FEES-SPORT LEAGUES	5,000	0.00	0.00	0.00	5,000.00	0.00
001-347240 REC FEES-INSTRUCTOR FEES	106,000	9,392.00	65,356.50	0.00	40,643.50	61.66
001-347310 ART SALE REVENUE	0	0.00	0.00	0.00	0.00	0.00
001-347400 SPB CLASSIC RACE ENTRY FEES	0	0.00	0.00	0.00	0.00	0.00
001-347420 SPECIAL EVENT REIMBURSEMT	15,000	9,150.00	15,425.00	0.00	(425.00)	102.83
001-347425 SPECIAL EVENT PERMITS	65,000	5,000.00	25,400.00	0.00	39,600.00	39.08
001-347430 FACILITY STAFFING FEE	0	0.00	0.00	0.00	0.00	0.00
001-347500 FACILITY CLEANUP FEE	0	0.00	0.00	0.00	0.00	0.00
001-347550 POOL ADMISSIONS	50,000	1,370.27	10,932.16	0.00	39,067.84	21.86
001-347551 CAMPS TAXED	0	0.00	0.00	0.00	0.00	0.00
001-347552 SURCHARGE-NON RESIDNT	0	0.00	0.00	0.00	0.00	0.00
001-347553 POOL HEATER SURCHARGE	0	0.00	0.00	0.00	0.00	0.00
001-347554 CAMPS EXEMPT	0	0.00	0.00	0.00	0.00	0.00
001-347560 POOL STAFF LED PROGRAMS	0	870.00	3,120.00	0.00	(3,120.00)	0.00
001-347561 POOL LESSONS - STAFF LEAD	20,000	0.00	900.00	0.00	19,100.00	4.50
001-347565 CAMP SWIM LESSONS	0	0.00	0.00	0.00	0.00	0.00
001-347566 POOL PARTIES	0	256.10	704.95	0.00	(704.95)	0.00
001-347567 POOL SPECIAL EVENTS	0	0.00	2,926.00	0.00	(2,926.00)	0.00
001-347570 POOL INSTRUCTOR FEES	22,000	957.00	7,760.00	0.00	14,240.00	35.27
001-347571 EXERCISE CLASS-NON RESDNT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CULTURE/REC SERV CHG	562,900	45,504.69	243,979.79	0.00	318,920.21	43.34

001-GENERAL FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTH SERVICE CHARGES						
001-349900 OTHER CHGS FOR SERVICES	0	0.00	100.00	0.00	(100.00)	0.00
001-349905 CREDIT CARD CONVENIENCE FEE	10,000	0.00	1,460.35	0.00	8,539.65	14.60
TOTAL OTH SERVICE CHARGES	10,000	0.00	1,560.35	0.00	8,439.65	15.60
JUDGEMENTS - FINES						
001-351100 COURT FINES	6,000	293.14	1,521.60	0.00	4,478.40	25.36
001-351300 POLICE EDUCATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL JUDGEMENTS - FINES	6,000	293.14	1,521.60	0.00	4,478.40	25.36
VIOLATIONS OF LOCAL ORD						
001-354100 SPECIAL MASTER REVENUES	5,000	0.00	13,073.00	0.00	(8,073.00)	261.46
TOTAL VIOLATIONS OF LOCAL ORD	5,000	0.00	13,073.00	0.00	(8,073.00)	261.46
OTHER FINES-FORFIETURES						
001-359200 PARKING TICKETS	115,000	12,775.00	66,065.00	0.00	48,935.00	57.45
001-359900 OTHER FINES AND FORFEITUR	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINES-FORFIETURES	115,000	12,775.00	66,065.00	0.00	48,935.00	57.45
INTEREST - OTHER EARNING						
001-361100 INTEREST INCOME	180,000	30,188.04	116,936.06	0.00	63,063.94	64.96
001-361300 UNREALIZED APPRECIATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST - OTHER EARNING	180,000	30,188.04	116,936.06	0.00	63,063.94	64.96
RENTS - ROYALTIES						
001-362200 RENT-RECREATION HALL	164,000	1,869.16	77,807.57	0.00	86,192.43	47.44
001-362300 RENT-MERRY PIER	41,300	3,363.12	23,541.84	0.00	17,758.16	57.00
001-362450 RENT-PAG/UPHAM CONCESSION	185,400	15,450.00	101,025.00	0.00	84,375.00	54.49
001-362455 LEASES - CABANAS	40,000	3,433.33	24,033.31	0.00	15,966.69	60.08
001-362460 RENT-PAG DECK AREA	17,580	0.00	7,990.00	0.00	9,590.00	45.45
001-362700 RENT-UPHAM ROOM	0	0.00	0.00	0.00	0.00	0.00
001-362710 RENT-WARREN WEBSTER	5,000	0.00	4,388.54	0.00	611.46	87.77
001-362720 RENT - DON VISTA	6,000	500.00	3,500.00	0.00	2,500.00	58.33
001-362800 RENT-GYMNASIUM	0	0.00	0.00	0.00	0.00	0.00
001-362810 RENT-BALL FIELDS	700	0.00	0.00	0.00	700.00	0.00
001-362820 RENT-PARKS	10,000	675.00	3,062.50	0.00	6,937.50	30.63
001-362821 TAX EXEMPT PARK RENTAL	0	0.00	262.50	0.00	(262.50)	0.00
001-362830 POOL RENTAL / TAXED	16,000	108.69	734.81	0.00	15,265.19	4.59
001-362831 POOL RENTAL / TAX EXEMPT	0	438.90	5,437.82	0.00	(5,437.82)	0.00
001-362900 OTHER RENTS	0	100.00	500.00	0.00	(500.00)	0.00
TOTAL RENTS - ROYALTIES	485,980	25,938.20	252,283.89	0.00	233,696.11	51.91

001-GENERAL FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DISPOSED FIXED ASSETS						
001-364490 INSURANCE DAMAGE TO PROP	0	0.00	0.00	0.00	0.00	0.00
TOTAL DISPOSED FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
SALES OF SURPLUS						
001-365000 SCRAP & SURPLUS SALES	7,500	122.00	336.40	0.00	7,163.60	4.49
TOTAL SALES OF SURPLUS	7,500	122.00	336.40	0.00	7,163.60	4.49
CONT-DONATIONS PRIVATE						
001-366200 DONATIONS-FIRE DEPARTMENT	0	0.00	0.00	0.00	0.00	0.00
001-366300 DONATIONS-POLICE DEPT.	0	0.00	0.00	0.00	0.00	0.00
001-366400 DONATIONS-LIBRARY	500	0.00	0.00	0.00	500.00	0.00
001-366425 DONATIONS- ROBERTA WHIPPLE	0	0.00	0.00	0.00	0.00	0.00
001-366426 DONATIONS-WENDY JOHNSON	0	0.00	0.00	0.00	0.00	0.00
001-366450 DONATIONS-LIB.MEMORIALS	200	0.00	225.00	0.00	(25.00)	112.50
001-366475 UNDERWRITING LIBRARY	0	0.00	0.00	0.00	0.00	0.00
001-366500 DONATIONS-RECREATION	2,000	0.00	0.00	0.00	2,000.00	0.00
001-366550 DONATIONS-PARKS	0	0.00	0.00	0.00	0.00	0.00
001-366560 DONATIONS-PARKS	0	0.00	0.00	0.00	0.00	0.00
001-366575 UNDERWRITING SPB CLASSIC	0	0.00	0.00	0.00	0.00	0.00
001-366576 UNDERWRITING - ROBOTICS	0	0.00	0.00	0.00	0.00	0.00
001-366600 DONATIONS-CITY PROJECTS	15,000	0.00	0.00	0.00	15,000.00	0.00
001-366650 DONATIONS-SISTER CITY	0	0.00	0.00	0.00	0.00	0.00
001-366710 PRIV GRANTS LS ADMIN	0	0.00	0.00	0.00	0.00	0.00
001-366720 PRIV GRANTS LS PARKS	0	0.00	0.00	0.00	0.00	0.00
001-366730 PRIVATE GRANTS-LIBRARY	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONT-DONATIONS PRIVATE	17,700	0.00	225.00	0.00	17,475.00	1.27
MISC REVENUE						
001-369000 MISC. REVENUES	0	2,400.00	6,732.23	0.00	(6,732.23)	0.00
001-369001 LIEN SEARCHES	10,000	0.00	1,960.00	0.00	8,040.00	19.60
001-369100 MISCELLANEOUS SALES/POOL	5,000	4.00	64.72	0.00	4,935.28	1.29
001-369110 CAMP STORE REVENUE	22,000	1,561.05	10,569.71	0.00	11,430.29	48.04
001-369111 CAMP STORE SALES (NON TAX)	0	0.00	0.00	0.00	0.00	0.00
001-369150 HURRICANE REIMBURSE	0	0.00	0.00	0.00	0.00	0.00
001-369200 VENDING MACHINE SALES - REC	0	0.00	0.00	0.00	0.00	0.00
001-369300 SETTLEMENTS	0	0.00	0.00	0.00	0.00	0.00
001-369400 CASH OVER/SHORT RECREATION	0	0.00	0.00	0.00	0.00	0.00
001-369500 REFUND PY EXPENSES	0	0.00	0.00	0.00	0.00	0.00
001-369910 WORKERS COMP. REIMB.	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISC REVENUE	37,000	3,965.05	19,326.66	0.00	17,673.34	52.23

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERFUND TRANSFERS						
001-381001 VRP CONTRIBUTIONS	0	0.00	0.00	0.00	0.00	0.00
001-381102 REPAYMENT FROM RCW FUND	0	0.00	0.00	0.00	0.00	0.00
001-381103 INTERFUND TRANSFER	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
INSTALLMENT CAP PURCHASE						
001-383000 CAPITAL LEASE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
TOTAL INSTALLMENT CAP PURCHASE	0	0.00	0.00	0.00	0.00	0.00
DEBT PROCEEDS						
001-384000 OTHER FINANCING SOURCES	0	0.00	6,700,000.00	0.00	(6,700,000.00)	0.00
TOTAL DEBT PROCEEDS	0	0.00	6,700,000.00	0.00	(6,700,000.00)	0.00
TOTAL REVENUE	22,263,206	2,686,935.37	21,677,777.28	0.00	585,428.72	97.37

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: Q2 BUDGET DATA

001-GENERAL FUND

DEPARTMENT - CITY COMMISSION % OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONEL SERVICES						
001-5000-511-5110 COMISSIONERS' SALARY	29,700	4,950.00	14,850.00	0.00	14,850.00	50.00
001-5000-511-5210 FICA TAX	2,272	378.70	1,136.16	0.00	1,135.84	50.01
001-5000-511-5240 WORKER'S COMP	102	24.13	48.26	0.00	53.74	47.31
TOTAL PERSONEL SERVICES	32,074	5,352.83	16,034.42	0.00	16,039.58	49.99
OPERATING						
001-5000-511-5310 PROFESSIONAL & CONTRAC	33,600	3,047.03	16,931.34	17,094.28	(425.62)	101.27
001-5000-511-5349 DONATIONS	11,000	0.00	11,000.00	0.00	0.00	100.00
001-5000-511-5400 TRAVEL & TRAINING	0	0.00	0.00	0.00	0.00	0.00
001-5000-511-5401 TRAVEL & TRAINING - DI	2,000	358.00	829.71	0.00	1,170.29	41.49
001-5000-511-5402 TRAVEL & TRAINING - DI	2,000	0.00	0.00	0.00	2,000.00	0.00
001-5000-511-5403 TRAVEL & TRAINING - DI	2,000	0.00	0.00	0.00	2,000.00	0.00
001-5000-511-5404 TRAVEL & TRAINING - DI	2,000	0.00	0.00	0.00	2,000.00	0.00
001-5000-511-5405 TRAVEL & TRAINING - MA	2,000	0.00	228.42	0.00	1,771.58	11.42
001-5000-511-5420 POSTAGE	200	0.00	0.00	0.00	200.00	0.00
001-5000-511-5470 DUPLICATING	1,700	0.00	0.00	0.00	1,700.00	0.00
001-5000-511-5489 PROMOTIONAL ACTIVITY	0	0.00	1,230.00	0.00	(1,230.00)	0.00
001-5000-511-5499 OTHER EXPENSES	3,100	39.48	3,360.01	0.00	(260.01)	108.39
001-5000-511-5510 OFFICE SUPPLIES	1,000	0.00	90.80	0.00	909.20	9.08
001-5000-511-5529 OPERATING SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
001-5000-511-5540 PUBLICATIONS & MEMBER	5,500	0.00	3,740.00	0.00	1,760.00	68.00
001-5000-511-5551 PURCHASING CARD	0	0.00	0.00	0.00	0.00	0.00
001-5000-511-5599 CONTINGENCY	10,000	(4,800.00)	0.00	0.00	10,000.00	0.00
TOTAL OPERATING	76,100	(1,355.49)	37,410.28	17,094.28	21,595.44	71.62
TOTAL CITY COMMISSION	108,174	3,997.34	53,444.70	17,094.28	37,635.02	65.21

001-GENERAL FUND
DEPARTMENT - CITY CLERK % OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONEL SERVICES						
001-5101-512-5120 SALARIES AND WAGES	175,910	18,532.58	89,778.51	0.00	86,131.49	51.04
001-5101-512-5130 OTHER WAGES	0	0.00	6.07	0.00	(6.07)	0.00
001-5101-512-5140 OVERTIME	0	0.00	367.39	0.00	(367.39)	0.00
001-5101-512-5210 FICA TAX	13,457	1,363.82	6,586.34	0.00	6,870.66	48.94
001-5101-512-5220 RETIREMENT	19,190	2,024.60	9,821.92	0.00	9,368.08	51.18
001-5101-512-5230 EMPLOYEE INSURANCE	23,959	2,185.66	12,473.43	0.00	11,485.57	52.06
001-5101-512-5240 WORKER'S COMPENSATION	497	118.09	236.18	0.00	260.82	47.52
TOTAL PERSONEL SERVICES	233,013	24,224.75	119,269.84	0.00	113,743.16	51.19
OPERATING						
001-5101-512-5310 PROFESSIONAL & CONTRAC	27,000	860.00	16,425.50	0.00	10,574.50	60.84
001-5101-512-5330 SOFTWARE	0	0.00	0.00	0.00	0.00	0.00
001-5101-512-5400 TRAVEL & TRAINING	5,580	533.60	2,198.01	0.00	3,381.99	39.39
001-5101-512-5410 TELEPHONE	605	49.88	251.50	0.00	353.50	41.57
001-5101-512-5420 POSTAGE	500	0.00	0.00	0.00	500.00	0.00
001-5101-512-5449 EQUIPMENT RENTAL	3,770	313.75	941.25	0.00	2,828.75	24.97
001-5101-512-5450 INSURANCE	0	0.00	0.00	0.00	0.00	0.00
001-5101-512-5462 R&M EQUIPMENT	300	0.00	0.00	0.00	300.00	0.00
001-5101-512-5470 DUPLICATING	1,800	133.27	1,113.87	0.00	686.13	61.88
001-5101-512-5491 LEGAL ADVERTISING	12,000	398.20	2,449.21	0.00	9,550.79	20.41
001-5101-512-5493 ELECTION EXPENSE	11,000	900.80	10,647.92	0.00	352.08	96.80
001-5101-512-5499 OTHER EXPENSES	650	298.56	1,720.56	0.00	(1,070.56)	264.70
001-5101-512-5510 OFFICE SUPPLIES	1,500	176.34	336.25	0.00	1,163.75	22.42
001-5101-512-5521 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
001-5101-512-5529 OPERATING SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
001-5101-512-5540 PUBLICATIONS & MEMBER	775	10.25	1,805.25	0.00	(1,030.25)	232.94
001-5101-512-5551 PURCHASING CARD	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	65,480	3,674.65	37,889.32	0.00	27,590.68	57.86
CAPITAL OUTLAY						
001-5101-512-5643 OFFICE EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL CITY CLERK	298,493	27,899.40	157,159.16	0.00	141,333.84	52.65

001-GENERAL FUND
DEPARTMENT - CITY MANAGER % OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONEL SERVICES						
001-5201-512-5120 SALARIES AND WAGES	228,838	24,200.19	113,272.34	0.00	115,565.66	49.50
001-5201-512-5125 AUTO ALLOWANCE	6,600	507.70	3,300.05	0.00	3,299.95	50.00
001-5201-512-5130 OTHER WAGES	23,354	1,929.72	11,096.88	0.00	12,257.12	47.52
001-5201-512-5140 OVERTIME	0	71.34	496.03	0.00	(496.03)	0.00
001-5201-512-5210 FICA TAX	19,843	2,047.06	9,031.86	0.00	10,811.14	45.52
001-5201-512-5220 RETIREMENT	31,853	3,239.62	15,717.05	0.00	16,135.95	49.34
001-5201-512-5230 EMPLOYEE INSURANCE	11,322	795.93	4,626.66	0.00	6,695.34	40.86
001-5201-512-5240 WORKER'S COMPENSATION	650	154.08	308.16	0.00	341.84	47.41
001-5201-512-5250 UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONEL SERVICES	322,460	32,945.64	157,849.03	0.00	164,610.97	48.95
OPERATING						
001-5201-512-5310 PROFESSIONAL & CONTRAC	20,000	10,476.64	16,779.96	10,010.00	(6,789.96)	133.95
001-5201-512-5400 TRAVEL & TRAINING	5,300	145.70	2,564.95	0.00	2,735.05	48.40
001-5201-512-5406 CITYWIDE TUITION REIMB	0	0.00	0.00	0.00	0.00	0.00
001-5201-512-5410 TELEPHONE	1,558	236.90	1,381.80	0.00	176.20	88.69
001-5201-512-5420 POSTAGE	100	0.00	0.00	0.00	100.00	0.00
001-5201-512-5441 VEHICLE RENTALS	0	0.00	0.00	0.00	0.00	0.00
001-5201-512-5449 EQUIPMENT RENTALS	1,240	102.58	1,184.13	0.00	55.87	95.49
001-5201-512-5450 INSURANCE	80,225	19,419.88	35,609.76	0.00	44,615.24	44.39
001-5201-512-5462 R&M EQUIPMENT	0	0.00	79.96	0.00	(79.96)	0.00
001-5201-512-5463 R&M VEHICLES	750	0.00	23.98	0.00	726.02	3.20
001-5201-512-5470 DUPLICATING	400	2.11	39.62	0.00	360.38	9.91
001-5201-512-5482 CLASSIFIED ADVERTISING	0	0.00	0.00	0.00	0.00	0.00
001-5201-512-5489 PROMOTIONAL ACTIVITY	0	49.99	49.99	0.00	(49.99)	0.00
001-5201-512-5490 SPB CLASSIC	0	0.00	0.00	0.00	0.00	0.00
001-5201-512-5495 SPECIAL INVESTIGATION	0	0.00	0.00	0.00	0.00	0.00
001-5201-512-5497 EMPLOYEE RECOGNITIONS	0	0.00	0.00	0.00	0.00	0.00
001-5201-512-5499 OTHER EXPENSES	3,980	0.00	7,008.14	0.00	(3,028.14)	176.08
001-5201-512-5510 OFFICE SUPPLIES	2,800	674.57	1,600.89	1,036.77	162.34	94.20
001-5201-512-5521 UNIFORMS	0	0.00	85.00	0.00	(85.00)	0.00
001-5201-512-5522 FUEL	400	18.84	188.62	0.00	211.38	47.16
001-5201-512-5529 OPERATING SUPPLIES	0	0.00	53.20	0.00	(53.20)	0.00
001-5201-512-5540 PUBLICATIONS & MEMBER	2,175	0.00	0.00	0.00	2,175.00	0.00
001-5201-512-5551 PURCHASING CARD	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	118,928	31,127.21	66,650.00	11,046.77	41,231.23	65.33
CAPITAL OUTLAY						
001-5201-512-5621 BUILDINGS	0	0.00	0.00	0.00	0.00	0.00
001-5201-512-5643 OFFICE EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
001-5201-512-5644 VEHICLE REPLACEMENT PL	0	0.00	0.00	0.00	0.00	0.00
001-5201-512-5649 OTHER EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
001-5201-512-5695 TRANSFER TO C.I.P. FUN	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00

001-GENERAL FUND
DEPARTMENT - CITY MANAGER % OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
001-5201-512-5700 VEH/EQUIP LEASE PRINCI	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
OTHER USES						
001-5201-512-5911 TRANSFER	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER USES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CITY MANAGER	441,388	64,072.85	224,499.03	11,046.77	205,842.20	53.36

001-GENERAL FUND
DEPARTMENT - CITY ATTORNEY % OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
001-5301-514-5310 PROFESSIONAL/CONTRACTU	0	0.00	0.00	0.00	0.00	0.00
001-5301-514-5311 BASIC LEGAL SERVICES	397,000	66,546.44	177,063.04	0.00	219,936.96	44.60
001-5301-514-5314 EXTRA LEGAL - LABOR AT	10,000	0.00	0.00	0.00	10,000.00	0.00
001-5301-514-5315 EXTRA LEGAL FEES	45,000	75.00	12,024.38	0.00	32,975.62	26.72
001-5301-514-5321 SETTLEMENT COSTS	0	0.00	0.00	0.00	0.00	0.00
001-5301-514-5400 TRAVEL & TRAINING	0	0.00	0.00	0.00	0.00	0.00
001-5301-514-5420 POSTAGE	0	0.00	0.00	0.00	0.00	0.00
001-5301-514-5470 DUPLICATING	0	0.00	0.00	0.00	0.00	0.00
001-5301-514-5551 PURCHASING CARD	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	452,000	66,621.44	189,087.42	0.00	262,912.58	41.83
TOTAL CITY ATTORNEY	452,000	66,621.44	189,087.42	0.00	262,912.58	41.83

001-GENERAL FUND
DEPARTMENT - COMMUNITY DEVELOPMENT % OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONEL SERVICES						
001-5401-515-5120 SALARIES AND WAGES	268,260	21,221.07	115,627.90	0.00	152,632.10	43.10
001-5401-515-5125 AUTOMOBILE ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
001-5401-515-5130 OTHER WAGES	2,624	411.58	1,826.24	0.00	797.76	69.60
001-5401-515-5140 OVERTIME	0	0.00	17.37	0.00	(17.37)	0.00
001-5401-515-5210 FICA TAX	20,545	1,597.13	8,799.06	0.00	11,745.94	42.83
001-5401-515-5220 RETIREMENT	42,115	4,120.45	22,445.23	0.00	19,669.77	53.30
001-5401-515-5230 EMPLOYEE INSURANCE	25,304	1,750.02	12,162.59	0.00	13,141.41	48.07
001-5401-515-5240 WORKER'S COMPENSATION	699	166.08	332.16	0.00	366.84	47.52
001-5401-515-5250 UNEMPLOYMENT COMPENSAT	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONEL SERVICES	359,547	29,266.33	161,210.55	0.00	198,336.45	44.84
OPERATING						
001-5401-515-5310 PROFESSIONAL & CONTRAC	120,550	0.00	23,459.83	14,835.17	82,255.00	31.77
001-5401-515-5312 PLANNING & ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
001-5401-515-5330 SOFTWARE	3,450	0.00	3,450.00	0.00	0.00	100.00
001-5401-515-5400 TRAVEL & TRAINING	6,000	882.92	882.92	0.00	5,117.08	14.72
001-5401-515-5410 TELEPHONE	989	69.32	361.55	0.00	627.45	36.56
001-5401-515-5420 POSTAGE	1,500	0.00	25.70	0.00	1,474.30	1.71
001-5401-515-5449 EQUIPMENT RENTAL	2,228	604.45	2,395.79	0.00	(167.79)	107.53
001-5401-515-5450 INSURANCE	0	0.00	0.00	0.00	0.00	0.00
001-5401-515-5462 R&M EQUIPMENT	0	0.00	421.78	0.00	(421.78)	0.00
001-5401-515-5470 DUPLICATING	4,669	149.11	673.87	0.00	3,995.13	14.43
001-5401-515-5482 CLASSIFIED ADVERTISING	0	0.00	0.00	0.00	0.00	0.00
001-5401-515-5510 OFFICE SUPPLIES	1,500	42.43	423.20	0.00	1,076.80	28.21
001-5401-515-5521 UNIFORMS	0	0.00	461.85	0.00	(461.85)	0.00
001-5401-515-5524 SMALL TOOLS	0	0.00	0.00	0.00	0.00	0.00
001-5401-515-5529 OPERATING SUPPLIES	2,000	0.00	145.99	0.00	1,854.01	7.30
001-5401-515-5540 PUBLICATIONS & MEMBER	1,000	835.00	1,547.00	0.00	(547.00)	154.70
001-5401-515-5551 PURCHASING CARD	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	143,886	2,583.23	34,249.48	14,835.17	94,801.35	34.11
CAPITAL OUTLAY						
001-5401-515-5643 OFFICE EQUIPMENT	0	25.58	25.58	0.00	(25.58)	0.00
001-5401-515-5649 OTHER EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	25.58	25.58	0.00	(25.58)	0.00
TOTAL COMMUNITY DEVELOPMENT	503,433	31,875.14	195,485.61	14,835.17	293,112.22	41.78

001-GENERAL FUND
DEPARTMENT - BUILDING INSPECTIONS % OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONEL SERVICES						
001-5402-524-5120 SALARIES AND WAGES	0	0.00	0.00	0.00	0.00	0.00
001-5402-524-5130 OTHER WAGES	0	0.00	0.00	0.00	0.00	0.00
001-5402-524-5140 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
001-5402-524-5210 FICA TAX	0	0.00	0.00	0.00	0.00	0.00
001-5402-524-5220 RETIREMENT	0	0.00	0.00	0.00	0.00	0.00
001-5402-524-5230 EMPLOYEE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
001-5402-524-5240 WORKER'S COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
OPERATING						
001-5402-524-5310 PROFESSIONAL & CONTRAC	0	0.00	0.00	0.00	0.00	0.00
001-5402-524-5315 EXTRA LEGAL FEES	0	0.00	0.00	0.00	0.00	0.00
001-5402-524-5400 TRAVEL & TRAINING	0	0.00	0.00	0.00	0.00	0.00
001-5402-524-5410 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
001-5402-524-5420 POSTAGE	0	0.00	0.00	0.00	0.00	0.00
001-5402-524-5441 VEHICLE RENTALS	0	0.00	0.00	0.00	0.00	0.00
001-5402-524-5450 INSURANCE	0	0.00	0.00	0.00	0.00	0.00
001-5402-524-5462 R&M EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
001-5402-524-5463 R&M VEHICLES	0	0.00	0.00	0.00	0.00	0.00
001-5402-524-5470 DUPLICATING	0	0.00	0.00	0.00	0.00	0.00
001-5402-524-5482 CLASSIFIED ADVERTISING	0	0.00	0.00	0.00	0.00	0.00
001-5402-524-5510 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
001-5402-524-5521 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
001-5402-524-5522 FUEL	0	0.00	0.00	0.00	0.00	0.00
001-5402-524-5524 SMALL TOOLS	0	0.00	0.00	0.00	0.00	0.00
001-5402-524-5529 OPERATING SUPPLIES	0	(323.46)	0.00	0.00	0.00	0.00
001-5402-524-5540 PUBLICATIONS & MEMBER	0	0.00	0.00	0.00	0.00	0.00
001-5402-524-5551 PURCHASING CARD	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	(323.46)	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
001-5402-524-5641 VEHICLES	0	0.00	0.00	0.00	0.00	0.00
001-5402-524-5643 OFFICE EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
001-5402-524-5649 OTHER EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE						
001-5402-524-5700 VEH/EQUIP LEASE PRINCI	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL BUILDING INSPECTIONS	0	(323.46)	0.00	0.00	0.00	0.00

001-GENERAL FUND
DEPARTMENT - CODE ENFORCEMENT % OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONEL SERVICES						
001-5403-524-5120 SALARIES & WAGES	124,202	13,477.78	66,193.92	0.00	58,008.08	53.30
001-5403-524-5130 OTHER WAGES	2,625	397.64	2,578.48	0.00	46.52	98.23
001-5403-524-5140 OVERTIME	500	0.00	19.08	0.00	480.92	3.82
001-5403-524-5210 FICA TAX	9,726	1,044.56	5,194.13	0.00	4,531.87	53.40
001-5403-524-5220 RETIREMENT	35,001	3,467.65	17,090.10	0.00	17,910.90	48.83
001-5403-524-5230 EMPLOYEE INSURANCE	10,124	404.91	2,320.32	0.00	7,803.68	22.92
001-5403-524-5240 WORKERS COMPENSATION	1,813	430.75	861.50	0.00	951.50	47.52
TOTAL PERSONEL SERVICES	183,991	19,223.29	94,257.53	0.00	89,733.47	51.23
OPERATING						
001-5403-524-5310 PROFESSIONAL & CONTRAC	31,500	345.99	3,614.99	0.00	27,885.01	11.48
001-5403-524-5330 SOFTWARE	1,150	0.00	1,150.00	0.00	0.00	100.00
001-5403-524-5400 TRAVEL & TRAINING	2,000	0.00	605.00	0.00	1,395.00	30.25
001-5403-524-5410 TELEPHONE	300	6.25	37.50	0.00	262.50	12.50
001-5403-524-5420 POSTAGE	500	0.00	34.30	0.00	465.70	6.86
001-5403-524-5449 EQUIPMENT RENTAL	528	35.80	191.37	0.00	336.63	36.24
001-5403-524-5450 INSURANCE	1,165	281.97	563.94	0.00	601.06	48.41
001-5403-524-5462 R&M EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
001-5403-524-5463 R&M VEHICLES	500	56.46	90.31	0.00	409.69	18.06
001-5403-524-5470 DUPLICATING	269	80.10	695.10	0.00	(426.10)	258.40
001-5403-524-5482 CLASSIFIED ADVERTISING	0	0.00	0.00	0.00	0.00	0.00
001-5403-524-5499 OTHER EXPENSES	800	17.50	17.50	0.00	782.50	2.19
001-5403-524-5510 OFFICE SUPPLIES	500	85.60	222.62	0.00	277.38	44.52
001-5403-524-5521 UNIFORMS	500	0.00	204.59	0.00	295.41	40.92
001-5403-524-5522 FUEL	800	81.91	367.17	0.00	432.83	45.90
001-5403-524-5524 SMALL TOOLS	0	0.00	0.00	0.00	0.00	0.00
001-5403-524-5529 OPERATING SUPPLIES	1,500	0.00	69.00	0.00	1,431.00	4.60
001-5403-524-5540 PUBLICATIONS & MEMBERS	200	0.00	50.00	0.00	150.00	25.00
001-5403-524-5551 PURCHASING CARD	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	42,212	991.58	7,913.39	0.00	34,298.61	18.75
CAPITAL OUTLAY						
001-5403-524-5641 VEHICLES	19,000	0.00	0.00	0.00	19,000.00	0.00
001-5403-524-5643 OFFICE EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
001-5403-524-5644 VEHICLE REPLACEMENT PL	6,056	1,514.00	3,028.00	0.00	3,028.00	50.00
001-5403-524-5649 OTHER EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	25,056	1,514.00	3,028.00	0.00	22,028.00	12.08
TOTAL CODE ENFORCEMENT	251,259	21,728.87	105,198.92	0.00	146,060.08	41.87

001-GENERAL FUND
DEPARTMENT - INFORMATION TECHNOLOGY % OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONEL SERVICES						
001-5501-513-5120 SALARIES AND WAGES	112,719	11,705.47	56,298.48	0.00	56,420.52	49.95
001-5501-513-5130 OTHER WAGES	0	0.00	787.78	0.00	(787.78)	0.00
001-5501-513-5140 OVERTIME	3,706	0.00	0.00	0.00	3,706.00	0.00
001-5501-513-5210 FICA TAX	8,953	839.03	2,748.02	0.00	6,204.98	30.69
001-5501-513-5220 RETIREMENT	41,768	4,337.42	22,598.32	0.00	19,169.68	54.10
001-5501-513-5230 EMPLOYEE INSURANCE	15,902	1,648.94	9,540.40	0.00	6,361.60	59.99
001-5501-513-5240 WORKER'S COMPENSATION	375	89.08	178.16	0.00	196.84	47.51
TOTAL PERSONEL SERVICES	183,423	18,619.94	92,151.16	0.00	91,271.84	50.24
OPERATING						
001-5501-513-5310 PROFESSIONAL & CONTRAC	0	408.15	10,408.15	0.00	(10,408.15)	0.00
001-5501-513-5330 SOFTWARE	116,340	9,295.98	45,693.95	15,303.38	55,342.67	52.43
001-5501-513-5340 HARDWARE	34,600	1,253.70	6,357.65	0.00	28,242.35	18.37
001-5501-513-5400 TRAVEL & TRAINING	2,000	0.00	179.86	0.00	1,820.14	8.99
001-5501-513-5410 TELEPHONE	8,293	615.41	4,107.47	0.00	4,185.53	49.53
001-5501-513-5420 POSTAGE	0	273.86	273.86	0.00	(273.86)	0.00
001-5501-513-5462 R&M EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
001-5501-513-5470 DUPLICATING	150	0.00	50.39	0.00	99.61	33.59
001-5501-513-5482 CLASSIFIED ADVERTISING	0	0.00	0.00	0.00	0.00	0.00
001-5501-513-5510 OFFICE SUPPLIES	100	451.63	734.81	0.00	(634.81)	734.81
001-5501-513-5521 UNIFORMS	0	0.00	85.00	0.00	(85.00)	0.00
001-5501-513-5529 OPERATING SUPPLIES	1,181	94.17	211.74	0.00	969.26	17.93
001-5501-513-5540 PUBLICATIONS & MEMBER	0	789.00	789.00	0.00	(789.00)	0.00
001-5501-513-5551 PURCHASING CARD	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	162,664	13,181.90	68,891.88	15,303.38	78,468.74	51.76
CAPITAL OUTLAY						
001-5501-513-5642 FURNITURE	0	0.00	0.00	0.00	0.00	0.00
001-5501-513-5643 OFFICE EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
001-5501-513-5645 INTANGIBLES	25,000	0.00	0.00	0.00	25,000.00	0.00
001-5501-513-5649 OTHER EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	25,000	0.00	0.00	0.00	25,000.00	0.00
TOTAL INFORMATION TECHNOLOGY	371,087	31,801.84	161,043.04	15,303.38	194,740.58	47.52

001-GENERAL FUND
DEPARTMENT - FINANCE % OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONEL SERVICES						
001-5601-513-5120 SALARIES AND WAGES	410,191	42,438.55	191,620.00	0.00	218,571.00	46.71
001-5601-513-5130 OTHER WAGES	0	0.00	0.00	0.00	0.00	0.00
001-5601-513-5140 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
001-5601-513-5210 FICA TAX	31,380	3,021.96	13,789.60	0.00	17,590.40	43.94
001-5601-513-5220 RETIREMENT	40,889	4,181.73	18,952.20	0.00	21,936.80	46.35
001-5601-513-5230 EMPLOYEE INSURANCE	49,103	5,629.59	26,258.95	0.00	22,844.05	53.48
001-5601-513-5240 WORKER'S COMPENSATION	1,036	246.38	492.76	0.00	543.24	47.56
TOTAL PERSONEL SERVICES	532,599	55,518.21	251,113.51	0.00	281,485.49	47.15
OPERATING						
001-5601-513-5310 PROFESSIONAL & CONTRAC	37,206	670.32	2,011.06	1,218.43	33,976.51	8.68
001-5601-513-5320 AUDITING	20,413	0.00	11,730.00	8,683.00	0.00	100.00
001-5601-513-5323 GRANT SERVICES	100,000	0.00	3,760.00	0.00	96,240.00	3.76
001-5601-513-5330 SOFTWARE	25,000	0.00	0.00	0.00	25,000.00	0.00
001-5601-513-5400 TRAVEL & TRAINING	10,100	0.00	3,038.99	0.00	7,061.01	30.09
001-5601-513-5406 CITYWIDE TUITION REIMB	7,500	0.00	500.00	0.00	7,000.00	6.67
001-5601-513-5410 TELEPHONE	1,400	114.76	541.86	0.00	858.14	38.70
001-5601-513-5420 POSTAGE	1,450	0.00	54.33	0.00	1,395.67	3.75
001-5601-513-5449 EQUIPMENT RENTAL	2,110	176.12	1,056.72	0.00	1,053.28	50.08
001-5601-513-5450 INSURANCE	2,976	481.50	1,444.50	0.00	1,531.50	48.54
001-5601-513-5462 R&M EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
001-5601-513-5470 DUPLICATING	3,840	137.20	1,791.79	0.00	2,048.21	46.66
001-5601-513-5482 CLASSIFIED ADVERTISING	3,350	0.00	50.00	0.00	3,300.00	1.49
001-5601-513-5497 EMPLOYEE RECOGNITION	5,500	0.00	1,680.81	0.00	3,819.19	30.56
001-5601-513-5499 OTHER EXPENSES	900	806.53	1,515.23	0.00	(615.23)	168.36
001-5601-513-5510 OFFICE SUPPLIES	4,200	374.62	1,204.65	0.00	2,995.35	28.68
001-5601-513-5521 UNIFORMS	0	0.00	216.00	0.00	(216.00)	0.00
001-5601-513-5529 OPERATING SUPPLIES	150	0.00	2,412.10	0.00	(2,262.10)	1,608.07
001-5601-513-5540 PUBLICATIONS & MEMBER	1,825	426.00	2,889.08	0.00	(1,064.08)	158.31
001-5601-513-5551 PURCHASING CARD	0	0.00	0.00	0.00	0.00	0.00
001-5601-513-5581 TRANSFER TO CAPITAL I	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	227,920	3,187.05	35,897.12	9,901.43	182,121.45	20.09
CAPITAL OUTLAY						
001-5601-513-5642 FURNITURE	0	0.00	0.00	0.00	0.00	0.00
001-5601-513-5643 OFFICE EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
001-5601-513-5649 OTHER EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL FINANCE	760,519	58,705.26	287,010.63	9,901.43	463,606.94	39.04

001-GENERAL FUND
DEPARTMENT - LIBRARY % OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONEL SERVICES						
001-5602-571-5120 SALARIES AND WAGES	281,472	25,741.32	120,219.30	0.00	161,252.70	42.71
001-5602-571-5130 OTHER WAGES	0	0.00	1,583.66	0.00	(1,583.66)	0.00
001-5602-571-5140 OVERTIME	50	0.00	0.00	0.00	50.00	0.00
001-5602-571-5210 FICA TAX	21,537	1,810.71	8,412.23	0.00	13,124.77	39.06
001-5602-571-5220 RETIREMENT	52,484	6,068.51	24,208.36	0.00	28,275.64	46.13
001-5602-571-5230 EMPLOYEE INSURANCE	47,502	3,608.29	20,967.38	0.00	26,534.62	44.14
001-5602-571-5240 WORKER'S COMPENSATION	930	221.02	442.04	0.00	487.96	47.53
001-5602-571-5250 UNEMPLOYMENT	0	0.00	550.00	0.00	(550.00)	0.00
TOTAL PERSONEL SERVICES	403,975	37,449.85	176,382.97	0.00	227,592.03	43.66
OPERATING						
001-5602-571-5310 PROFESSIONAL & CONTRAC	31,239	2,943.95	16,207.59	5,212.09	9,819.32	68.57
001-5602-571-5311 BASIC LEGAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
001-5602-571-5317 CONTRACTUAL INSTRUCTOR	2,800	0.00	200.00	0.00	2,600.00	7.14
001-5602-571-5320 AUDITING	644	0.00	0.00	0.00	644.00	0.00
001-5602-571-5330 SOFTWARE	5,650	19.95	909.10	184.00	4,556.90	19.35
001-5602-571-5400 TRAVEL & TRAINING	6,000	0.00	385.00	0.00	5,615.00	6.42
001-5602-571-5410 TELEPHONE	4,809	632.51	3,011.46	0.00	1,797.54	62.62
001-5602-571-5420 POSTAGE	200	0.00	0.00	0.00	200.00	0.00
001-5602-571-5431 ELECTRICITY	22,500	3,388.81	10,862.66	0.00	11,637.34	48.28
001-5602-571-5432 WATER	1,100	160.00	463.07	0.00	636.93	42.10
001-5602-571-5433 RECLAIMED WATER	220	40.00	124.94	0.00	95.06	56.79
001-5602-571-5434 STORMWATER FEE	0	0.00	10,515.97	0.00	(10,515.97)	0.00
001-5602-571-5435 WASTE DISPOSAL	0	68.12	272.48	544.96	(817.44)	0.00
001-5602-571-5445 AUDIOBOOK RENTALS	5,950	0.00	0.00	0.00	5,950.00	0.00
001-5602-571-5449 EQUIPMENT RENTAL	0	0.00	0.00	0.00	0.00	0.00
001-5602-571-5450 INSURANCE	63,172	7,173.67	50,721.34	0.00	12,450.66	80.29
001-5602-571-5461 R&M BLDGS & GROUNDS	24,580	1,269.91	6,254.91	5,330.00	12,995.09	47.13
001-5602-571-5462 R&M EQUIPMENT	0	0.00	341.77	0.00	(341.77)	0.00
001-5602-571-5470 DUPLICATING	2,000	0.00	0.00	0.00	2,000.00	0.00
001-5602-571-5482 CLASSIFIED ADVERTISING	0	0.00	0.00	0.00	0.00	0.00
001-5602-571-5489 PROMOTIONAL ACTIVITY	4,500	205.00	2,110.52	0.00	2,389.48	46.90
001-5602-571-5499 OTHER EXPENSES	0	0.00	0.00	0.00	0.00	0.00
001-5602-571-5510 OFFICE SUPPLIES	8,200	112.39	1,605.80	0.00	6,594.20	19.58
001-5602-571-5521 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
001-5602-571-5529 OPERATING SUPPLIES	7,506	127.79	1,136.81	1,792.83	4,576.36	39.03
001-5602-571-5530 CREDIT CARD PROCESSING	0	48.16	185.54	0.00	(185.54)	0.00
001-5602-571-5531 CC PROCESSING FEES	0	0.00	0.00	0.00	0.00	0.00
001-5602-571-5540 PUBLICATIONS & MEMBER	750	0.00	629.00	0.00	121.00	83.87
001-5602-571-5551 PURCHASING CARD	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	191,820	16,190.26	105,937.96	13,063.88	72,818.16	62.04

001-GENERAL FUND
DEPARTMENT - LIBRARY % OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
001-5602-571-5630 LAND IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
001-5602-571-5642 FURNITURE	0	0.00	0.00	0.00	0.00	0.00
001-5602-571-5643 OFFICE EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
001-5602-571-5649 OTHER EQUIPMENT	6,500	0.00	0.00	0.00	6,500.00	0.00
001-5602-571-5660 BOOKS FOR CIRCULATION	59,950	2,691.09	16,820.86	40,673.70	2,455.44	95.90
001-5602-571-5661 BOOKS-CIRC-CO OP PAID	0	0.00	0.00	0.00	0.00	0.00
001-5602-571-5662 MEMORIAL BOOKS	3,100	0.00	0.00	0.00	3,100.00	0.00
TOTAL CAPITAL OUTLAY	69,550	2,691.09	16,820.86	40,673.70	12,055.44	82.67
TOTAL LIBRARY	665,345	56,331.20	299,141.79	53,737.58	312,465.63	53.04

001-GENERAL FUND
DEPARTMENT - PARKING ENFORCEMENT % OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONEL SERVICES						
001-5603-521-5120 SALARIES & WAGES	0	(13,657.29)	0.00	0.00	0.00	0.00
001-5603-521-5130 OTHER WAGES	0	0.00	0.00	0.00	0.00	0.00
001-5603-521-5140 OVERTIME	0	(1,204.96)	0.00	0.00	0.00	0.00
001-5603-521-5210 FICA TAX	0	(1,025.89)	0.00	0.00	0.00	0.00
001-5603-521-5220 RETIREMENT	0	(7,904.97)	0.00	0.00	0.00	0.00
001-5603-521-5230 EMPLOYEE INSURANCE	0	(74.55)	0.00	0.00	0.00	0.00
001-5603-521-5240 WORKERS COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONEL SERVICES	0	(23,867.66)	0.00	0.00	0.00	0.00
OPERATING						
001-5603-521-5310 PROFESSIONAL/CONTRACTU	0	0.00	0.00	0.00	0.00	0.00
001-5603-521-5400 TRAVEL & TRAINING	0	0.00	0.00	0.00	0.00	0.00
001-5603-521-5410 TELEPHONE	0	(374.77)	0.00	0.00	0.00	0.00
001-5603-521-5450 INSURANCE	0	0.00	0.00	0.00	0.00	0.00
001-5603-521-5462 R & M EQUIPMENT	2,134	0.00	0.00	0.00	2,134.00	0.00
001-5603-521-5463 R & M VEHICLES	0	(155.98)	0.00	0.00	0.00	0.00
001-5603-521-5470 DUPLICATING	0	0.00	0.00	0.00	0.00	0.00
001-5603-521-5499 OTHER EXPENSES	0	(12.79)	0.00	0.00	0.00	0.00
001-5603-521-5510 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
001-5603-521-5521 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
001-5603-521-5522 FUEL	0	(604.55)	0.00	0.00	0.00	0.00
001-5603-521-5529 OPERATING SUPPLIES	0	(55.00)	0.00	0.00	0.00	0.00
001-5603-521-5531 CC PROCESSING FEES	0	(5,017.82)	0.00	0.00	0.00	0.00
001-5603-521-5540 PUBLICATIONS/MEMBERSHI	0	0.00	0.00	0.00	0.00	0.00
001-5603-521-5551 PURCHASING CARD	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	2,134	(6,220.91)	0.00	0.00	2,134.00	0.00
CAPITAL OUTLAY						
001-5603-521-5641 VEHICLES	0	0.00	0.00	0.00	0.00	0.00
001-5603-521-5644 VEHICLE REPLACEMENT PL	0	0.00	0.00	0.00	0.00	0.00
001-5603-521-5649 OTHER EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE						
001-5603-521-5708 PARKING SYSTEM LEASE	0	0.00	0.00	0.00	0.00	0.00
001-5603-521-5723 INTEREST - LEASE	0	0.00	0.00	0.00	0.00	0.00
001-5603-521-5728 INTEREST (EQUIPMENT)	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PARKING ENFORCEMENT	2,134	(30,088.57)	0.00	0.00	2,134.00	0.00

001-GENERAL FUND
DEPARTMENT - TRANSPORTATION % OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONEL SERVICES						
001-5605-521-5120 SALARIES & WAGES	199,470	33,753.29	97,913.94	0.00	101,556.06	49.09
001-5605-521-5125 AUTO ALLOWANCE	0	150.00	675.00	0.00 (	675.00)	0.00
001-5605-521-5130 OTHER WAGES	1,210	0.00	7,000.52	0.00 (	5,790.52)	578.56
001-5605-521-5140 OVERTIME	3,500	1,527.83	4,409.76	0.00 (	909.76)	125.99
001-5605-521-5210 FICA TAX	15,008	2,549.05	8,074.35	0.00	6,933.65	53.80
001-5605-521-5220 RETIREMENT	64,087	14,767.81	33,793.90	0.00	30,293.10	52.73
001-5605-521-5230 EMPLOYEE INSURANCE	27,917	2,387.48	13,119.58	0.00	14,797.42	46.99
001-5605-521-5240 WORKERS COMPENSATION	3,756	892.31	1,784.62	0.00	1,971.38	47.51
TOTAL PERSONEL SERVICES	314,948	56,027.77	166,771.67	0.00	148,176.33	52.95
OPERATING						
001-5605-521-5310 PROFESSIONAL & CONTRAC	19,000	1,538.13	7,163.48	11,836.52	0.00	100.00
001-5605-521-5343 BUS SUPPORT SERVICE	449,434	36,725.33	196,236.33	257,077.35 (	3,879.68)	100.86
001-5605-521-5351 MICRO-TRANSIT SERVICE	95,010	13,186.95	34,008.45	98,341.55 (	37,340.00)	139.30
001-5605-521-5400 TRAINING	200	0.00	0.00	0.00	200.00	0.00
001-5605-521-5410 TELEPHONE	38,074	3,559.87	16,531.77	18,692.00	2,850.23	92.51
001-5605-521-5450 INSURANCE	1,256	303.97	607.94	0.00	648.06	48.40
001-5605-521-5462 R&M - EQUIPMENT	42,700	6,052.92	22,031.32	21,025.00 (	356.32)	100.83
001-5605-521-5463 R&M - VEHICLES	1,500	606.69	1,311.79	0.00	188.21	87.45
001-5605-521-5470 DUPLICATING	100	0.00	0.00	0.00	100.00	0.00
001-5605-521-5499 OTHER EXPENSE	2,500	42.64	47.44	0.00	2,452.56	1.90
001-5605-521-5510 OFFICE SUPPLIES	400	60.10	2,986.38	964.14 (	3,550.52)	987.63
001-5605-521-5521 UNIFORMS	600	0.00	0.00	0.00	600.00	0.00
001-5605-521-5522 FUEL	4,700	1,268.46	1,903.37	0.00	2,796.63	40.50
001-5605-521-5529 OPERATING SUPPLIES	0	55.00	313.00	0.00 (	313.00)	0.00
001-5605-521-5531 CREDIT CARD PROCESSING	160,000	23,526.12	72,753.71	0.00	87,246.29	45.47
TOTAL OPERATING	815,474	86,926.18	355,894.98	407,936.56	51,642.46	93.67
CAPITAL OUTLAY						
001-5605-521-5644 FLEET FUND	4,580	1,145.00	2,290.00	0.00	2,290.00	50.00
001-5605-521-5645 INTANGIBLES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	4,580	1,145.00	2,290.00	0.00	2,290.00	50.00
TOTAL TRANSPORTATION	1,135,002	144,098.95	524,956.65	407,936.56	202,108.79	82.19

001-GENERAL FUND
DEPARTMENT - POLICE DEPARTMENT % OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONEL SERVICES						
001-5701-521-5120 SALARIES AND WAGES	0	0.00	0.00	0.00	0.00	0.00
001-5701-521-5125 AUTOMOBILE ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
001-5701-521-5130 OTHER WAGES	0	0.00	0.00	0.00	0.00	0.00
001-5701-521-5140 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
001-5701-521-5145 REIMBURSABLE OVERTIME	0	0.00	0.00	0.00	0.00	0.00
001-5701-521-5210 FICA TAX	0	0.00	0.00	0.00	0.00	0.00
001-5701-521-5220 RETIREMENT	681,890	0.00	0.00	0.00	681,890.00	0.00
001-5701-521-5225 PENSION - STATE FUNDS	91,000	0.00	0.00	0.00	91,000.00	0.00
001-5701-521-5230 EMPLOYEE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
001-5701-521-5240 WORKER'S COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONEL SERVICES	772,890	0.00	0.00	0.00	772,890.00	0.00
OPERATING						
001-5701-521-5310 PROFESSIONAL & CONTRAC	2,441,460	203,455.00	1,220,730.00	1,220,730.00	0.00	100.00
001-5701-521-5325 SPECIAL EVENT SERVICE	45,043	228.00	22,178.50	0.00	22,864.50	49.24
001-5701-521-5326 BEACH PATROL SERVICE	49,200	6,160.00	13,090.00	0.00	36,110.00	26.61
001-5701-521-5400 TRAVEL & TRAINING	0	0.00	0.00	0.00	0.00	0.00
001-5701-521-5402 2ND DOLLAR TVL & TRAIN	0	0.00	0.00	0.00	0.00	0.00
001-5701-521-5410 TELEPHONE	172	14.21	71.65	0.00	100.35	41.66
001-5701-521-5420 POSTAGE	100	0.00	0.00	0.00	100.00	0.00
001-5701-521-5431 ELECTRICITY	0	0.00	0.00	0.00	0.00	0.00
001-5701-521-5432 WATER	0	0.00	0.00	0.00	0.00	0.00
001-5701-521-5433 RECLAIMED WATER	0	0.00	0.00	0.00	0.00	0.00
001-5701-521-5434 STORMWATER FEE	0	0.00	0.00	0.00	0.00	0.00
001-5701-521-5441 VEHICLE RENTALS	0	0.00	0.00	0.00	0.00	0.00
001-5701-521-5449 EQUIPMENT RENTALS	0	0.00	0.00	0.00	0.00	0.00
001-5701-521-5450 INSURANCE	0	0.00	0.00	0.00	0.00	0.00
001-5701-521-5461 R&M BLDGS & GROUNDS	0	0.00	0.00	0.00	0.00	0.00
001-5701-521-5462 R&M EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
001-5701-521-5463 R&M VEHICLES	0	0.00	0.00	0.00	0.00	0.00
001-5701-521-5465 R&M MARINE EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
001-5701-521-5470 DUPLICATING	100	0.00	0.00	0.00	100.00	0.00
001-5701-521-5482 CLASSIFIED ADVERTISING	0	0.00	0.00	0.00	0.00	0.00
001-5701-521-5495 SPECIAL INVESTIGATION	0	0.00	0.00	0.00	0.00	0.00
001-5701-521-5496 PRISONERS' BOARD	0	0.00	0.00	0.00	0.00	0.00
001-5701-521-5499 OTHER EXPENSES	0	0.00	0.00	0.00	0.00	0.00
001-5701-521-5510 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
001-5701-521-5521 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
001-5701-521-5522 FUEL	0	0.00	0.00	0.00	0.00	0.00
001-5701-521-5525 K-9 EXPENSES	0	0.00	0.00	0.00	0.00	0.00
001-5701-521-5529 OPERATING SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
001-5701-521-5540 PUBLICATIONS & MEMBER	0	0.00	0.00	0.00	0.00	0.00
001-5701-521-5551 PURCHASING CARD	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	2,536,075	209,857.21	1,256,070.15	1,220,730.00	59,274.85	97.66

001-GENERAL FUND
DEPARTMENT - POLICE DEPARTMENT % OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
001-5701-521-5621 BUILDINGS	0	0.00	0.00	0.00	0.00	0.00
001-5701-521-5641 VEHICLES	0	0.00	0.00	0.00	0.00	0.00
001-5701-521-5643 OFFICE EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
001-5701-521-5647 EMS INCENTIVE EQUIPMEN	0	0.00	0.00	0.00	0.00	0.00
001-5701-521-5649 OTHER EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE						
001-5701-521-5700 VEH/EQUIP LEASE PRINCI	0	0.00	0.00	0.00	0.00	0.00
001-5701-521-5701 COMPUTER LEASE PRINCIP	0	0.00	0.00	0.00	0.00	0.00
001-5701-521-5708 PARKING SYS LEASE	0	0.00	0.00	0.00	0.00	0.00
001-5701-521-5712 PRINCIPAL G.O. BOND	0	0.00	0.00	0.00	0.00	0.00
001-5701-521-5722 INTEREST G.O. BOND	0	0.00	0.00	0.00	0.00	0.00
001-5701-521-5723 INTEREST PARKING SYSTE	0	0.00	0.00	0.00	0.00	0.00
001-5701-521-5740 VEH/EQUIP LEASE INTERE	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE DEPARTMENT	3,308,965	209,857.21	1,256,070.15	1,220,730.00	832,164.85	74.85

001-GENERAL FUND
DEPARTMENT - FIRE DEPARTMENT % OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONEL SERVICES						
001-5801-522-5120 SALARIES AND WAGES	1,010,871	27,382.27	381,408.11	0.00	629,462.89	37.73
001-5801-522-5125 AUTOMOBILE ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
001-5801-522-5130 OTHER WAGES	35,361	2,457.46	26,469.31	0.00	8,891.69	74.85
001-5801-522-5140 OVERTIME	60,000	5,366.45	41,967.91	0.00	18,032.09	69.95
001-5801-522-5141 OVERTIME-INSPECTIONS	0	0.00	2,079.00	0.00 (	2,079.00)	0.00
001-5801-522-5145 REIMBURSABLE OVERTIME	10,000	215.65	5,041.22	0.00	4,958.78	50.41
001-5801-522-5210 FICA TAX	113,389	9,480.89	47,229.54	0.00	66,159.46	41.65
001-5801-522-5220 RETIREMENT	473,585	39,862.08	193,151.67	0.00	280,433.33	40.79
001-5801-522-5225 PENSION - STATE FUNDS	186,995	0.00	0.00	0.00	186,995.00	0.00
001-5801-522-5230 EMPLOYEE INSURANCE	199,505	14,507.06	80,548.62	0.00	118,956.38	40.37
001-5801-522-5240 WORKER'S COMPENSATION	96,527	22,933.39	45,866.78	0.00	50,660.22	47.52
TOTAL PERSONEL SERVICES	2,186,233	122,205.25	823,762.16	0.00	1,362,470.84	37.68
OPERATING						
001-5801-522-5310 PROFESSIONAL & CONTRAC	14,000	86.01	170.65	0.00	13,829.35	1.22
001-5801-522-5330 SOFTWARE	2,200	0.00	2,158.00	0.00	42.00	98.09
001-5801-522-5400 TRAVEL & TRAINING	12,500	1,761.35	4,095.04	1,200.00	7,204.96	42.36
001-5801-522-5410 TELEPHONE	7,130	745.38	4,586.38	0.00	2,543.62	64.33
001-5801-522-5420 POSTAGE	600	0.00	31.35	0.00	568.65	5.23
001-5801-522-5431 ELECTRICITY	19,200	2,460.97	8,602.45	0.00	10,597.55	44.80
001-5801-522-5432 WATER	6,000	620.00	1,903.74	0.00	4,096.26	31.73
001-5801-522-5433 RECLAIMED WATER	430	80.00	249.88	0.00	180.12	58.11
001-5801-522-5434 STORMWATER FEE	900	0.00	0.00	0.00	900.00	0.00
001-5801-522-5435 WASTE DISPOSAL	0	293.76	1,175.04	2,349.96 (	3,525.00)	0.00
001-5801-522-5441 VEHICLE RENTALS	0	0.00	0.00	0.00	0.00	0.00
001-5801-522-5449 EQUIPMENT RENTALS	705	75.40	452.40	0.00	252.60	64.17
001-5801-522-5450 INSURANCE	65,283	5,269.86	57,346.06	0.00	7,936.94	87.84
001-5801-522-5461 R&M BLDGS & GROUNDS	30,680	922.92	8,197.29	2,400.00	20,082.71	34.54
001-5801-522-5462 R&M EQUIPMENT	16,000	1,547.70	2,786.57	0.00	13,213.43	17.42
001-5801-522-5463 R&M VEHICLES	35,000	413.97	9,947.40	0.00	25,052.60	28.42
001-5801-522-5470 DUPLICATING	441	6.72	44.35	0.00	396.65	10.06
001-5801-522-5482 CLASSIFIED ADVERTISING	0	0.00	0.00	0.00	0.00	0.00
001-5801-522-5499 OTHER EXPENSES	0	246.22	593.11	0.00 (	593.11)	0.00
001-5801-522-5510 OFFICE SUPPLIES	2,000	96.42	491.27	0.00	1,508.73	24.56
001-5801-522-5521 UNIFORMS	11,300	529.11	724.89	0.00	10,575.11	6.41
001-5801-522-5522 FUEL	21,300	760.75	2,559.79	0.00	18,740.21	12.02
001-5801-522-5524 SMALL TOOLS	1,000	0.00	0.00	0.00	1,000.00	0.00
001-5801-522-5526 SAFETY GEAR	32,000	366.67	1,363.67	0.00	30,636.33	4.26
001-5801-522-5529 OPERATING SUPPLIES	20,000	2,689.13	9,062.12	0.00	10,937.88	45.31
001-5801-522-5531 EMERGENCY MANAGEMENT F	1,500	0.00	0.00	0.00	1,500.00	0.00
001-5801-522-5540 PUBLICATIONS & MEMBER	8,000	468.59	1,449.62	0.00	6,550.38	18.12
001-5801-522-5551 PURCHASING CARD	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	308,169	19,440.93	117,991.07	5,949.96	184,227.97	40.22

001-GENERAL FUND
DEPARTMENT - FIRE DEPARTMENT % OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
001-5801-522-5621 BUILDINGS	0	0.00	0.00	0.00	0.00	0.00
001-5801-522-5641 VEHICLES	0	0.00	0.00	0.00	0.00	0.00
001-5801-522-5643 OFFICE EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
001-5801-522-5644 VEHICLE REPLACEMENT PL	20,477	5,119.25	10,238.50	0.00	10,238.50	50.00
001-5801-522-5647 EMS INCENTIVE EQUIPMEN	0	0.00	0.00	0.00	0.00	0.00
001-5801-522-5649 OTHER EQUIPMENT	10,000	0.00	8,739.06	0.00	1,260.94	87.39
001-5801-522-5655 EQUIPMENT RESERVE	0	0.00	0.00	0.00	0.00	0.00
001-5801-522-5695 EQUIPMENT RESERVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	30,477	5,119.25	18,977.56	0.00	11,499.44	62.27
DEBT SERVICE						
001-5801-522-5700 VEH/EQUIP LEASE PRINCI	0	0.00	0.00	0.00	0.00	0.00
001-5801-522-5712 PRINCIPAL G.O. BOND	0	0.00	0.00	0.00	0.00	0.00
001-5801-522-5722 INTEREST G.O. BOND	0	0.00	0.00	0.00	0.00	0.00
001-5801-522-5740 VEH/EQUIP LEASE INTERE	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE DEPARTMENT	2,524,879	146,765.43	960,730.79	5,949.96	1,558,198.25	38.29

001-GENERAL FUND
DEPARTMENT - EMS % OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONEL SERVICES						
001-5802-522-5120 SALARIES & WAGES	1,197,049	186,960.27	625,877.68	0.00	571,171.32	52.29
001-5802-522-5130 OTHER WAGES	33,454	8,669.81	31,875.82	0.00	1,578.18	95.28
001-5802-522-5140 OVERTIME	70,000	6,700.79	63,147.41	0.00	6,852.59	90.21
001-5802-522-5145 REIMBURSABLE OVERTIME	4,780	8,697.22	3,741.56	0.00	1,038.44	78.28
001-5802-522-5210 FICA	71,798	8,067.93	39,637.91	0.00	32,160.09	55.21
001-5802-522-5220 RETIREMENT	324,890	31,680.59	175,167.13	0.00	149,722.87	53.92
001-5802-522-5230 EMPLOYEE INSURANCE	107,681	10,858.69	57,825.13	0.00	49,855.87	53.70
001-5802-522-5240 WORKERS COMPENSATION	115,325	27,399.52	54,799.04	0.00	60,525.96	47.52
TOTAL PERSONEL SERVICES	1,924,977	289,034.82	1,052,071.68	0.00	872,905.32	54.65
OPERATING						
001-5802-522-5310 PROFESSIONAL/CONTRACTU	7,542	0.00	0.00	0.00	7,542.00	0.00
001-5802-522-5320 AUDITING	1,944	0.00	1,150.00	794.00	0.00	100.00
001-5802-522-5400 TRAVEL & TRAINING	0	0.00	1,573.80	0.00	(1,573.80)	0.00
001-5802-522-5410 TELEPHONE	131	60.77	354.15	0.00	(223.15)	270.34
001-5802-522-5435 WASTE DISPOSAL	0	0.00	0.00	0.00	0.00	0.00
001-5802-522-5450 INSURANCE	15,625	3,266.57	8,663.14	0.00	6,961.86	55.44
001-5802-522-5462 R & M EQUIPMENT	5,150	0.00	0.00	0.00	5,150.00	0.00
001-5802-522-5463 R & M VEHICLES	20,698	263.92	5,509.03	10,378.59	4,810.38	76.76
001-5802-522-5499 OTHER EXPENSES	0	0.00	24.00	0.00	(24.00)	0.00
001-5802-522-5521 UNIFORMS	7,202	861.47	2,822.53	0.00	4,379.47	39.19
001-5802-522-5522 FUEL	4,300	0.00	0.00	0.00	4,300.00	0.00
001-5802-522-5540 PUBLICATIONS/MEMBERSHI	2,500	995.00	1,175.00	0.00	1,325.00	47.00
001-5802-522-5551 PURCHASING CARD	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	65,092	5,447.73	21,271.65	11,172.59	32,647.76	49.84
CAPITAL OUTLAY						
001-5802-522-5641 VEHICLES	0	0.00	0.00	0.00	0.00	0.00
001-5802-522-5644 VEHICLE REPLACEMENT PL	27,500	6,875.00	13,750.00	0.00	13,750.00	50.00
001-5802-522-5649 OTHER EQUIPMENT	10,000	0.00	8,739.06	0.00	1,260.94	87.39
001-5802-522-5695 TRANSFER TO CIP FUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	37,500	6,875.00	22,489.06	0.00	15,010.94	59.97
TOTAL EMS	2,027,569	301,357.55	1,095,832.39	11,172.59	920,564.02	54.60

001-GENERAL FUND
DEPARTMENT - PUBLIC SERVICE ADMIN % OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONEL SERVICES						
001-6101-519-5120 SALARIES AND WAGES	230,708	23,934.79	116,261.78	0.00	114,446.22	50.39
001-6101-519-5125 AUTOMOBILE ALLOWANCE	1,320	101.52	659.88	0.00	660.12	49.99
001-6101-519-5130 OTHER WAGES	3,624	507.00	3,057.82	0.00	566.18	84.38
001-6101-519-5140 OVERTIME	3,421	0.00	62.98	0.00	3,358.02	1.84
001-6101-519-5145 REIMBURSABLE OVERTIME	0	0.00	0.00	0.00	0.00	0.00
001-6101-519-5210 FICA TAX	18,134	1,838.41	9,002.66	0.00	9,131.34	49.65
001-6101-519-5220 RETIREMENT	51,034	5,136.27	25,143.22	0.00	25,890.78	49.27
001-6101-519-5230 EMPLOYEE INSURANCE	22,611	1,232.69	7,012.92	0.00	15,598.08	31.02
001-6101-519-5240 WORKER'S COMPENSATION	529	125.78	251.56	0.00	277.44	47.55
TOTAL PERSONEL SERVICES	331,381	32,876.46	161,452.82	0.00	169,928.18	48.72
OPERATING						
001-6101-519-5310 PROFESSIONAL & CONTRAC	0	0.00	24.10	0.00	(24.10)	0.00
001-6101-519-5312 PLANNING & ENGINEERING	50,160	0.00	3,900.00	24,185.00	22,075.00	55.99
001-6101-519-5313 NPDES CONSULTING	0	0.00	0.00	0.00	0.00	0.00
001-6101-519-5330 SOFTWARE	13,462	0.00	3,635.00	1,695.05	8,131.95	39.59
001-6101-519-5343 BUS SERVICE SUPPORT	0	0.00	0.00	0.00	0.00	0.00
001-6101-519-5400 TRAVEL & TRAINING	6,000	1,408.12	5,694.64	0.00	305.36	94.91
001-6101-519-5410 TELEPHONE	15,302	1,274.51	7,700.44	0.00	7,601.56	50.32
001-6101-519-5420 POSTAGE	200	0.00	0.00	0.00	200.00	0.00
001-6101-519-5431 ELECTRICITY	7,200	1,141.96	3,755.52	0.00	3,444.48	52.16
001-6101-519-5432 WATER	2,120	120.00	385.67	0.00	1,734.33	18.19
001-6101-519-5433 RECLAIMED WATER	60	0.00	0.00	0.00	60.00	0.00
001-6101-519-5434 WASTE TREATMENT/DISPOS	0	3,264.46	5,237.97	18,444.03	(23,682.00)	0.00
001-6101-519-5438 HEATING OIL	0	0.00	0.00	0.00	0.00	0.00
001-6101-519-5441 VEHICLE RENTALS	0	0.00	0.00	0.00	0.00	0.00
001-6101-519-5447 SUBMERGED LAND LEASE	6,450	0.00	3,073.24	0.00	3,376.76	47.65
001-6101-519-5449 EQUIPMENT RENTALS	0	0.00	0.00	0.00	0.00	0.00
001-6101-519-5450 INSURANCE	35,254	4,547.11	26,902.22	0.00	8,351.78	76.31
001-6101-519-5461 R&M BLDGS & GROUNDS	5,630	(5,387.99)	3,839.80	0.00	1,790.20	68.20
001-6101-519-5462 R&M EQUIPMENT	2,100	0.00	1,058.57	0.00	1,041.43	50.41
001-6101-519-5463 R&M VEHICLES	5,000	1,137.11	3,712.27	0.00	1,287.73	74.25
001-6101-519-5469 R&M OTHER	0	0.00	33.28	0.00	(33.28)	0.00
001-6101-519-5470 DUPLICATING	500	44.41	295.42	0.00	204.58	59.08
001-6101-519-5482 CLASSIFIED ADVERTISING	1,000	0.00	0.00	0.00	1,000.00	0.00
001-6101-519-5489 PROMOTIONAL	0	0.00	0.00	0.00	0.00	0.00
001-6101-519-5499 OTHER EXPENSES	1,500	36.98	525.47	0.00	974.53	35.03
001-6101-519-5510 OFFICE SUPPLIES	4,000	0.00	302.62	0.00	3,697.38	7.57
001-6101-519-5521 UNIFORMS	1,000	74.95	719.94	0.00	280.06	71.99
001-6101-519-5522 FUEL	1,500	295.07	943.15	0.00	556.85	62.88
001-6101-519-5524 SMALL TOOLS	0	0.00	0.00	0.00	0.00	0.00
001-6101-519-5529 OPERATING SUPPLIES	5,705	308.93	9,371.97	1,705.00	(5,371.97)	194.16
001-6101-519-5530 ROAD MATERIALS & SUPPL	0	0.00	0.00	0.00	0.00	0.00
001-6101-519-5540 PUBLICATIONS & MEMBER	1,500	299.00	1,427.50	0.00	72.50	95.17
001-6101-519-5551 PURCHASING CARD	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	165,643	8,564.62	82,538.79	46,029.08	37,075.13	77.62

001-GENERAL FUND
DEPARTMENT - PUBLIC SERVICE ADMIN % OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
001-6101-519-5641 VEHICLES	0	0.00	0.00	0.00	0.00	0.00
001-6101-519-5642 FURNITURE	0	0.00	0.00	0.00	0.00	0.00
001-6101-519-5643 OTHER EQUIPMENT	14,300	48.47	8,699.08	0.00	5,600.92	60.83
001-6101-519-5644 VEHICLE REPLACEMENT PL	12,493	3,123.25	6,246.50	0.00	6,246.50	50.00
001-6101-519-5649 OTHER EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
001-6101-519-5650 CAPITAL IMPROVEMENTS	10,700	6,200.00	6,200.00	0.00	4,500.00	57.94
TOTAL CAPITAL OUTLAY	37,493	9,371.72	21,145.58	0.00	16,347.42	56.40
DEBT SERVICE						
001-6101-519-5700 VEH/EQUIP LEASE PRINCI	0	0.00	0.00	0.00	0.00	0.00
001-6101-519-5728 INTEREST EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC SERVICE ADMIN	534,517	50,812.80	265,137.19	46,029.08	223,350.73	58.21

001-GENERAL FUND
DEPARTMENT - BUILDING/FLEET MAINT % OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONEL SERVICES						
001-6102-519-5120 SALARIES AND WAGES	95,988	10,729.14	52,942.59	0.00	43,045.41	55.16
001-6102-519-5130 OTHER WAGES	2,386	198.82	1,203.64	0.00	1,182.36	50.45
001-6102-519-5140 OVERTIME	2,265	1,253.51	3,943.90	0.00	(1,678.90)	174.12
001-6102-519-5210 FICA TAX	7,699	885.04	4,228.24	0.00	3,470.76	54.92
001-6102-519-5220 RETIREMENT	45,234	4,520.64	22,229.75	0.00	23,004.25	49.14
001-6102-519-5230 EMPLOYEE INSURANCE	11,963	989.96	5,692.78	0.00	6,270.22	47.59
001-6102-519-5240 WORKER'S COMPENSATION	7,489	1,779.21	3,558.42	0.00	3,930.58	47.52
TOTAL PERSONEL SERVICES	173,024	20,356.32	93,799.32	0.00	79,224.68	54.21
OPERATING						
001-6102-519-5310 PROFESSIONAL & CONTRAC	5,000	1,560.00	1,608.20	3,120.00	271.80	94.56
001-6102-519-5400 TRAVEL & TRAINING	0	0.00	0.00	0.00	0.00	0.00
001-6102-519-5410 TELEPHONE	2,384	200.22	966.77	0.00	1,417.23	40.55
001-6102-519-5420 POSTAGE	0	0.00	0.00	0.00	0.00	0.00
001-6102-519-5431 ELECTRICITY	24,300	3,407.87	11,099.50	0.00	13,200.50	45.68
001-6102-519-5432 WATER	1,980	300.00	887.54	0.00	1,092.46	44.83
001-6102-519-5433 RECLAIMED WATER	490	0.00	0.00	0.00	490.00	0.00
001-6102-519-5434 STORMWATER	0	0.00	0.00	0.00	0.00	0.00
001-6102-519-5435 WASTE DISPOSAL	0	352.52	1,410.08	2,819.92	(4,230.00)	0.00
001-6102-519-5438 HEATING OIL	0	0.00	0.00	0.00	0.00	0.00
001-6102-519-5450 INSURANCE	117,746	27,848.32	58,137.64	0.00	59,608.36	49.38
001-6102-519-5452 CLASSIFIED ADVERTISING	0	0.00	0.00	0.00	0.00	0.00
001-6102-519-5461 R&M BLDGS & GROUNDS	31,065	4,517.85	27,198.30	1,050.62	2,816.08	90.93
001-6102-519-5462 R&M EQUIPMENT	0	0.00	1,970.27	0.00	(1,970.27)	0.00
001-6102-519-5463 R&M VEHICLES	4,500	262.21	570.43	0.00	3,929.57	12.68
001-6102-519-5482 CLASSIFIED ADVERTISING	0	0.00	0.00	0.00	0.00	0.00
001-6102-519-5499 OTHER EXPENSES	0	1,267.55	1,267.55	0.00	(1,267.55)	0.00
001-6102-519-5510 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
001-6102-519-5521 UNIFORMS	1,350	0.00	1,044.20	0.00	305.80	77.35
001-6102-519-5522 FUEL	5,100	440.83	1,352.16	0.00	3,747.84	26.51
001-6102-519-5524 SMALL TOOLS	9,000	0.00	0.00	0.00	9,000.00	0.00
001-6102-519-5529 OPERATING SUPPLIES	26,505	5,544.79	16,900.32	2,554.80	7,049.88	73.40
001-6102-519-5551 PURCHASING CARD	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	229,420	45,702.16	124,412.96	9,545.34	95,461.70	58.39
CAPITAL OUTLAY						
001-6102-519-5641 VEHICLES	0	0.00	0.00	0.00	0.00	0.00
001-6102-519-5643 OFFICE EQUIPMENT	4,000	0.00	0.00	0.00	4,000.00	0.00
001-6102-519-5644 VEHICLE REPLACEMENT PL	12,433	3,108.25	6,216.50	0.00	6,216.50	50.00
001-6102-519-5649 OTHER EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
001-6102-519-5650 CAPITAL IMPROVEMENTS	6,300	0.00	0.00	0.00	6,300.00	0.00
TOTAL CAPITAL OUTLAY	22,733	3,108.25	6,216.50	0.00	16,516.50	27.35
TOTAL BUILDING/FLEET MAINT	425,177	69,166.73	224,428.78	9,545.34	191,202.88	55.03

001-GENERAL FUND
DEPARTMENT - STREET DEPARTMENT % OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONEL SERVICES						
001-6103-541-5120 SALARIES AND WAGES	59,781	3,289.27	15,669.05	0.00	44,111.95	26.21
001-6103-541-5130 OTHER WAGES	0	0.00	148.24	0.00	(148.24)	0.00
001-6103-541-5140 OVERTIME	200	964.38	2,142.74	0.00	(1,942.74)	1,071.37
001-6103-541-5145 REIMBURSABLE OVERTIME	0	0.00	0.00	0.00	0.00	0.00
001-6103-541-5210 FICA TAX	4,590	322.13	1,379.03	0.00	3,210.97	30.04
001-6103-541-5220 RETIREMENT	40,413	2,155.86	10,592.11	0.00	29,820.89	26.21
001-6103-541-5230 EMPLOYEE INSURANCE	15,778	661.58	3,980.64	0.00	11,797.36	25.23
001-6103-541-5240 WORKER'S COMPENSATION	12,810	3,043.47	6,086.94	0.00	6,723.06	47.52
TOTAL PERSONEL SERVICES	133,572	10,436.69	39,998.75	0.00	93,573.25	29.95
OPERATING						
001-6103-541-5310 PROFESSIONAL & CONTRAC	91,000	1,347.50	2,074.57	55,960.00	32,965.43	63.77
001-6103-541-5312 PLANNING & ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
001-6103-541-5313 NPDES CONSULTING	0	0.00	382.76	0.00	(382.76)	0.00
001-6103-541-5330 SOFTWARE	0	0.00	0.00	0.00	0.00	0.00
001-6103-541-5399 HOLIDAY DECORATIONS	55,000	0.00	54,303.50	1,167.00	(470.50)	100.86
001-6103-541-5400 TRAVEL & TRAINING	1,000	0.00	477.00	0.00	523.00	47.70
001-6103-541-5410 TELEPHONE	1,845	98.44	578.46	0.00	1,266.54	31.35
001-6103-541-5420 POSTAGE	0	0.00	0.00	0.00	0.00	0.00
001-6103-541-5431 ELECTRICITY	335,600	28,808.71	145,506.42	0.00	190,093.58	43.36
001-6103-541-5432 WATER	0	0.00	0.00	0.00	0.00	0.00
001-6103-541-5434 WASTE TREATMENT/DISPOS	20,000	5,329.35	17,012.11	42,019.34	(39,031.45)	295.16
001-6103-541-5447 SUBMERGED LAND LEASE	0	0.00	0.00	0.00	0.00	0.00
001-6103-541-5449 EQUIPMENT RENTALS	5,500	5,500.00	5,500.00	0.00	0.00	100.00
001-6103-541-5450 INSURANCE	13,910	3,367.16	6,734.32	0.00	7,175.68	48.41
001-6103-541-5462 R&M EQUIPMENT	1,500	325.78	325.78	0.00	1,174.22	21.72
001-6103-541-5463 R&M VEHICLES	31,025	657.06	18,615.16	11,994.03	415.81	98.66
001-6103-541-5469 R&M OTHER	28,808	0.00	6,883.69	0.00	21,924.31	23.90
001-6103-541-5482 CLASSIFIED ADVERTISING	0	0.00	397.00	0.00	(397.00)	0.00
001-6103-541-5499 OTHER EXPENSES	0	0.00	0.00	0.00	0.00	0.00
001-6103-541-5510 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
001-6103-541-5521 UNIFORMS	900	0.00	697.02	0.00	202.98	77.45
001-6103-541-5522 FUEL	6,600	1,365.02	4,450.55	0.00	2,149.45	67.43
001-6103-541-5524 SMALL TOOLS	1,500	0.00	0.00	0.00	1,500.00	0.00
001-6103-541-5529 OPERATING SUPPLIES	30,937	6,055.35	16,417.56	0.00	14,519.44	53.07
001-6103-541-5530 ROAD MATERIALS & SUPPL	0	0.00	0.00	0.00	0.00	0.00
001-6103-541-5540 PUBLICATIONS & MEMBER	0	0.00	0.00	0.00	0.00	0.00
001-6103-541-5551 PURCHASING CARD	0	0.00	0.00	0.00	0.00	0.00
001-6103-541-5581 TRANSFER TO CAPITAL I	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	625,125	52,854.37	280,355.90	111,140.37	233,628.73	62.63

001-GENERAL FUND
DEPARTMENT - STREET DEPARTMENT % OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
001-6103-541-5630 LAND IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
001-6103-541-5641 VEHICLES	0	0.00	0.00	0.00	0.00	0.00
001-6103-541-5643 EQUIPMENT	56,960	0.00	7,210.00	0.00	49,750.00	12.66
001-6103-541-5644 VEHICLE REPLACEMENT PL	59,829	14,957.25	29,914.50	0.00	29,914.50	50.00
001-6103-541-5650 CAPITAL IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	116,789	14,957.25	37,124.50	0.00	79,664.50	31.79
DEBT SERVICE						
001-6103-541-5700 VEH/EQUIP LEASE PRINCI	0	0.00	0.00	0.00	0.00	0.00
001-6103-541-5728 INTEREST EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
001-6103-541-5759 DEPRECIATION - STREETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL STREET DEPARTMENT	875,486	78,248.31	357,479.15	111,140.37	406,866.48	53.53

001-GENERAL FUND
DEPARTMENT - PARKS DEPARTMENT % OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONEL SERVICES						
001-6104-572-5120 SALARIES AND WAGES	303,127	31,275.95	156,077.59	0.00	147,049.41	51.49
001-6104-572-5130 OTHER WAGES	2,386	198.82	1,192.92	0.00	1,193.08	50.00
001-6104-572-5140 OVERTIME	7,848	263.02	3,065.59	0.00	4,782.41	39.06
001-6104-572-5145 REIMBURSABLE OVERTIME	0	0.00	0.00	0.00	0.00	0.00
001-6104-572-5210 FICA TAX	23,972	2,325.46	11,651.90	0.00	12,320.10	48.61
001-6104-572-5220 RETIREMENT	175,513	17,756.31	86,389.12	0.00	89,123.88	49.22
001-6104-572-5230 EMPLOYEE INSURANCE	59,795	4,707.60	27,890.81	0.00	31,904.19	46.64
001-6104-572-5240 WORKER'S COMPENSATION	5,019	1,192.39	2,384.78	0.00	2,634.22	47.52
001-6104-572-525 UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
001-6104-572-5250 UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONEL SERVICES	577,660	57,719.55	288,652.71	0.00	289,007.29	49.97
OPERATING						
001-6104-572-5310 PROFESSIONAL & CONTRAC	252,252	10,951.92	62,363.01	102,926.06	86,962.93	65.53
001-6104-572-5400 TRAVEL & TRAINING	3,000	113.17	1,585.15	0.00	1,414.85	52.84
001-6104-572-5410 TELEPHONE	1,081	79.77	464.62	0.00	616.38	42.98
001-6104-572-5420 POSTAGE	0	0.00	0.00	0.00	0.00	0.00
001-6104-572-5431 ELECTRICITY	10,300	1,777.49	5,670.26	0.00	4,629.74	55.05
001-6104-572-5432 WATER	34,700	35,199.08	51,074.65	0.00	(16,374.65)	147.19
001-6104-572-5433 RECLAIMED WATER	61,600	13,858.42	37,221.82	0.00	24,378.18	60.43
001-6104-572-5434 STORMWATER FEE	1,038	0.00	59.95	0.00	978.05	5.78
001-6104-572-5435 WASTE DISPOSAL	0	2,307.40	9,672.27	18,016.05	(27,688.32)	0.00
001-6104-572-5449 EQUIPMENT RENTALS	1,500	86.62	994.62	0.00	505.38	66.31
001-6104-572-5450 INSURANCE	19,956	1,577.09	23,358.18	0.00	(3,402.18)	117.05
001-6104-572-5461 R&M BLDGS & GROUNDS	78,420	4,892.01	23,608.97	13,936.19	40,874.84	47.88
001-6104-572-5462 R&M EQUIPMENT	6,000	0.00	893.00	0.00	5,107.00	14.88
001-6104-572-5463 R&M VEHICLES	15,000	1,670.11	3,742.26	2,003.18	9,254.56	38.30
001-6104-572-5482 CLASSIFIED ADVERTISING	0	0.00	0.00	0.00	0.00	0.00
001-6104-572-5499 OTHER EXPENSES	5,000	204.45	1,503.49	0.00	3,496.51	30.07
001-6104-572-5510 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
001-6104-572-5521 UNIFORMS	3,150	0.00	2,715.25	0.00	434.75	86.20
001-6104-572-5522 FUEL	8,600	1,230.47	4,160.44	0.00	4,439.56	48.38
001-6104-572-5524 SMALL TOOLS	3,000	166.86	1,608.20	0.00	1,391.80	53.61
001-6104-572-5527 AGRICULTURE SUPPLIES	25,000	510.00	3,457.50	6,767.50	14,775.00	40.90
001-6104-572-5528 ADOPT PROGRAM SUPPLIES	2,500	660.00	2,762.00	0.00	(262.00)	110.48
001-6104-572-5529 OPERATING SUPPLIES	38,650	2,826.01	8,757.11	1,065.21	28,827.68	25.41
001-6104-572-5533 HONOR WALK	0	0.00	0.00	0.00	0.00	0.00
001-6104-572-5540 PUBLICATIONS & MEMBER	500	160.00	160.00	0.00	340.00	32.00
001-6104-572-5551 PURCHASING CARD	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	571,247	78,270.87	245,832.75	144,714.19	180,700.06	68.37

001-GENERAL FUND
DEPARTMENT - PARKS DEPARTMENT % OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
001-6104-572-5621 BUILDINGS	0	0.00	0.00	0.00	0.00	0.00
001-6104-572-5641 VEHICLES	0	0.00	0.00	0.00	0.00	0.00
001-6104-572-5644 VEHICLE REPLACEMENT PL	49,552	12,388.00	24,776.00	0.00	24,776.00	50.00
001-6104-572-5645 INTANGIBLES	3,000	0.00	0.00	3,000.00	0.00	100.00
001-6104-572-5649 OTHER EQUIPMENT	5,000	0.00	602.88	0.00	4,397.12	12.06
001-6104-572-5653 IMPROVEMENTS O/T BUILD	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	57,552	12,388.00	25,378.88	3,000.00	29,173.12	49.31
DEBT SERVICE						
001-6104-572-5700 VEH/EQUIP LEASE PRINCI	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS DEPARTMENT	1,206,459	148,378.42	559,864.34	147,714.19	498,880.47	58.65

001-GENERAL FUND
DEPARTMENT - BEACHES DEPARTMENT % OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONEL SERVICES						
001-6105-572-5120 SALARIES AND WAGES	92,954	9,221.15	44,742.08	0.00	48,211.92	48.13
001-6105-572-5130 OTHER WAGES	0	32.18	258.28	0.00	(258.28)	0.00
001-6105-572-5140 OVERTIME	2,414	1,083.91	4,768.85	0.00	(2,354.85)	197.55
001-6105-572-5210 FICA TAX	7,296	763.56	3,712.00	0.00	3,584.00	50.88
001-6105-572-5220 RETIREMENT	64,744	6,643.13	32,636.37	0.00	32,107.63	50.41
001-6105-572-5230 EMPLOYEE INSURANCE	27,630	2,156.75	11,518.22	0.00	16,111.78	41.69
001-6105-572-5240 WORKER'S COMPENSATION	5,424	1,288.65	2,577.30	0.00	2,846.70	47.52
TOTAL PERSONEL SERVICES	200,462	21,189.33	100,213.10	0.00	100,248.90	49.99
OPERATING						
001-6105-572-5400 TRAVEL & TRAINING	1,000	0.00	1,673.44	0.00	(673.44)	167.34
001-6105-572-5435 WASTE DISPOSAL	10,000	1,273.76	8,207.35	937.85	854.80	91.45
001-6105-572-5449 EQUIPMENT RENTAL	1,000	0.00	0.00	0.00	1,000.00	0.00
001-6105-572-5461 R & M BUILDINGS	7,432	1,985.17	4,971.16	0.00	2,460.84	66.89
001-6105-572-5462 R&M EQUIPMENT	9,125	85.22	293.28	0.00	8,831.72	3.21
001-6105-572-5463 R & M VEHICLES	7,500	321.26	1,534.29	0.00	5,965.71	20.46
001-6105-572-5464 BUOY MAINTENANCE	8,500	3,267.58	5,014.64	0.00	3,485.36	59.00
001-6105-572-5499 OTHER EXPENSES	1,000	0.00	48.20	0.00	951.80	4.82
001-6105-572-5521 UNIFORMS	900	0.00	923.01	0.00	(23.01)	102.56
001-6105-572-5522 FUEL	4,200	862.56	2,606.14	0.00	1,593.86	62.05
001-6105-572-5524 SMALL TOOLS	600	0.00	554.06	0.00	45.94	92.34
001-6105-572-5529 OPERATING SUPPLIES	25,027	2,824.60	5,576.98	9,074.28	10,375.74	58.54
001-6105-572-5551 PURCHASING CARD	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	76,284	10,620.15	31,402.55	10,012.13	34,869.32	54.29
CAPITAL OUTLAY						
001-6105-572-5641 VEHICLES	0	0.00	0.00	0.00	0.00	0.00
001-6105-572-5644 VEHICLE REPLACEMENT PL	46,334	11,583.50	23,167.00	0.00	23,167.00	50.00
001-6105-572-5649 OTHER EQUIPMENT	5,875	0.00	5,875.00	0.00	0.00	100.00
TOTAL CAPITAL OUTLAY	52,209	11,583.50	29,042.00	0.00	23,167.00	55.63
TOTAL BEACHES DEPARTMENT	328,955	43,392.98	160,657.65	10,012.13	158,285.22	51.88

001-GENERAL FUND
DEPARTMENT - RECREATION % OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONEL SERVICES						
001-6106-572-5120 SALARIES & WAGES - REC	368,335	54,834.12	185,307.66	0.00	183,027.34	50.31
001-6106-572-5121 SALARIES & WAGES - AQU	212,680	14,752.23	71,722.11	0.00	140,957.89	33.72
001-6106-572-5130 OTHER WAGES	0	693.71	693.71	0.00	(693.71)	0.00
001-6106-572-5140 OVERTIME - RECREATION	500	48.45	640.80	0.00	(140.80)	128.16
001-6106-572-5141 OVERTIME - AQUATICS	300	28.87	28.87	0.00	271.13	9.62
001-6106-572-5210 FICA TAX	43,538	4,388.05	15,497.08	0.00	28,040.92	35.59
001-6106-572-5220 RETIREMENT	48,120	6,406.30	22,019.44	0.00	26,100.56	45.76
001-6106-572-5230 EMPLOYEE INSURANCE	66,766	8,054.53	28,173.08	0.00	38,592.92	42.20
001-6106-572-5240 WORKER'S COMPENSATION	18,045	4,287.20	8,574.40	0.00	9,470.60	47.52
TOTAL PERSONEL SERVICES	758,284	93,493.46	332,657.15	0.00	425,626.85	43.87
OPERATING						
001-6106-572-5310 PROFESSIONAL & CONTRAC	24,000	1,003.49	5,810.55	0.00	18,189.45	24.21
001-6106-572-5316 INSTRUCTORS - AQUATICS	15,400	1,545.75	5,155.80	0.00	10,244.20	33.48
001-6106-572-5317 CONTRACT INSTRUCTORS	74,200	13,750.70	57,984.10	0.00	16,215.90	78.15
001-6106-572-5330 SOFTWARE	14,200	0.00	13,854.00	0.00	346.00	97.56
001-6106-572-5400 TRAVEL & TRAINING	8,000	1,063.83	1,325.49	0.00	6,674.51	16.57
001-6106-572-5410 TELEPHONE	4,116	420.64	1,569.09	0.00	2,546.91	38.12
001-6106-572-5420 POSTAGE	200	0.00	0.00	0.00	200.00	0.00
001-6106-572-5431 ELECTRICITY	86,500	10,989.64	35,153.12	0.00	51,346.88	40.64
001-6106-572-5432 WATER	30,000	4,884.07	13,648.51	0.00	16,351.49	45.50
001-6106-572-5433 RECLAIMED WATER	850	0.00	0.00	0.00	850.00	0.00
001-6106-572-5434 STORMWATER FEE	0	384.56	1,598.19	3,076.76	(4,674.95)	0.00
001-6106-572-5435 WASTE DISPOSAL	0	0.00	0.00	0.00	0.00	0.00
001-6106-572-5441 VEHICLE RENTALS	0	0.00	0.00	0.00	0.00	0.00
001-6106-572-5449 EQUIPMENT RENTALS	2,831	409.72	753.68	1,987.85	89.47	96.84
001-6106-572-5450 INSURANCE	76,243	13,033.09	50,329.18	0.00	25,913.82	66.01
001-6106-572-5461 R&M BLDGS & GROUNDS	134,060	1,679.10	47,873.01	30,390.51	55,796.48	58.38
001-6106-572-5462 R&M EQUIPMENT	13,000	348.75	1,586.47	0.00	11,413.53	12.20
001-6106-572-5463 R&M VEHICLES	3,000	0.00	648.14	0.00	2,351.86	21.60
001-6106-572-5470 DUPLICATING	1,440	506.91	926.04	0.00	513.96	64.31
001-6106-572-5482 CLASSIFIED ADVERTISING	0	0.00	26.60	0.00	(26.60)	0.00
001-6106-572-5489 PROMOTIONAL ACTIVITY	28,397	545.97	8,301.48	2,598.40	17,497.12	38.38
001-6106-572-5490 SPB CLASSIC	0	0.00	0.00	(0.02)	0.02	0.00
001-6106-572-5498 OTHER - 60TH ANNIVERSA	0	0.00	0.00	0.00	0.00	0.00
001-6106-572-5499 OTHER EXPENSES	3,500	1,055.87	2,612.17	0.00	887.83	74.63
001-6106-572-5510 OFFICE SUPPLIES	4,000	2,024.13	3,373.53	0.00	626.47	84.34
001-6106-572-5521 UNIFORMS	4,000	0.00	1,277.17	0.00	2,722.83	31.93
001-6106-572-5522 FUEL	3,300	526.57	2,328.86	0.00	971.14	70.57
001-6106-572-5528 OPERATING SUPPLIES - A	25,467	2,336.06	13,792.29	10,766.80	907.91	96.43
001-6106-572-5529 OPERATING SUPPLIES	31,000	4,521.22	14,502.76	1,032.00	15,465.24	50.11
001-6106-572-5530 FIELD TRIPS - REIMBURS	10,000	920.00	3,508.49	0.00	6,491.51	35.08
001-6106-572-5531 CREDIT CARD PROCESSING	8,400	582.29	2,659.29	0.00	5,740.71	31.66
001-6106-572-5532 COGS - AQUATICS	2,000	0.00	0.00	0.00	2,000.00	0.00
001-6106-572-5533 COGS - CAMP SUPPLIES	10,000	1,484.08	4,684.46	0.00	5,315.54	46.84
001-6106-572-5534 COGS - POOL SALES	0	0.00	0.00	0.00	0.00	0.00
001-6106-572-5540 PUBLICATIONS & MEMBER	7,205	0.00	8,065.00	0.00	(860.00)	111.94

001-GENERAL FUND
DEPARTMENT - RECREATION % OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-6106-572-5550 SPECIAL EVENTS	85,000	3,736.00	28,136.00	19,500.00	37,364.00	56.04
001-6106-572-5551 PURCHASING CARD	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	710,309	67,752.44	331,483.47	69,352.30	309,473.23	56.43
CAPITAL OUTLAY						
001-6106-572-5641 VEHICLES	0	0.00	0.00	0.00	0.00	0.00
001-6106-572-5643 OFFICE EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
001-6106-572-5644 VEHICLE REPLACEMENT PL	3,333	833.25	1,666.50	0.00	1,666.50	50.00
001-6106-572-5649 OTHER EQUIPMENT	23,000	995.00	1,198.69	0.00	21,801.31	5.21
TOTAL CAPITAL OUTLAY	26,333	1,828.25	2,865.19	0.00	23,467.81	10.88
DEBT SERVICE						
001-6106-572-5700 VEH/EQUIP LEASE PRINCI	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL RECREATION	1,494,926	163,074.15	667,005.81	69,352.30	758,567.89	49.26

001-GENERAL FUND
DEPARTMENT - AQUATICS % OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONEL SERVICES						
001-6109-572-5120 SALARIES & WAGES	0	3,079.20	18,121.94	0.00	(18,121.94)	0.00
001-6109-572-5140 OVERTIME	0	0.00	28.87	0.00	(28.87)	0.00
001-6109-572-5210 FICA TAX	0	233.18	512.17	0.00	(512.17)	0.00
001-6109-572-5220 RETIREMENT	0	307.92	1,691.11	0.00	(1,691.11)	0.00
001-6109-572-5230 EMPLOYEE INSURANCE	0	630.56	3,441.60	0.00	(3,441.60)	0.00
001-6109-572-5240 WORKERS COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONEL SERVICES	0	4,250.86	23,795.69	0.00	(23,795.69)	0.00
OPERATING						
001-6109-572-5310 PROFESSIONAL & CONTRAC	0	0.00	0.00	0.00	0.00	0.00
001-6109-572-5315 CONTRACT INSTRUCTORS	0	0.00	0.00	0.00	0.00	0.00
001-6109-572-5317 CONTRACT INSTRUCTORS	0	0.00	0.00	0.00	0.00	0.00
001-6109-572-5400 TRAVEL & TRAINING	0	0.00	0.00	0.00	0.00	0.00
001-6109-572-5410 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
001-6109-572-5431 ELECTRICITY	0	0.00	0.00	0.00	0.00	0.00
001-6109-572-5432 WATER/SEWER	0	0.00	0.00	0.00	0.00	0.00
001-6109-572-5450 INSURANCE	0	0.00	0.00	0.00	0.00	0.00
001-6109-572-5461 R&M BUILDINGS & GROUND	0	0.00	0.00	0.00	0.00	0.00
001-6109-572-5462 R&M EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
001-6109-572-5482 CLASSIFIED ADVERTISING	0	0.00	0.00	0.00	0.00	0.00
001-6109-572-5489 PROMOTIONAL	0	0.00	0.00	0.00	0.00	0.00
001-6109-572-5499 OTHER EXPENSES	0	0.00	0.00	0.00	0.00	0.00
001-6109-572-5510 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
001-6109-572-5521 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
001-6109-572-5529 OPERATING SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
001-6109-572-5533 COGS CAMP STORE	0	0.00	0.00	0.00	0.00	0.00
001-6109-572-5540 PUBLICATIONS & MEMBERS	0	0.00	0.00	0.00	0.00	0.00
001-6109-572-5551 PURCHASING CARD	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
001-6109-572-5649 OTHER EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
OTHER USES						
001-6109-572-5995 EXPENDITURE RECLASSIFI	0	(23,795.69)	(23,795.69)	0.00	23,795.69	0.00
TOTAL OTHER USES	0	(23,795.69)	(23,795.69)	0.00	23,795.69	0.00
TOTAL AQUATICS	0	(19,544.83)	0.00	0.00	0.00	0.00

001-GENERAL FUND
DEPARTMENT - NON DEPARTMENTAL % OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
001-9618-581-5714 DEBT SERVICE PRINCIPAL	0	0.00	0.00	0.00	0.00	0.00
001-9618-581-5724 DEBT SERVICE INTEREST	0	0.00	0.00	0.00	0.00	0.00
001-9618-581-5734 COST OF ISSUANCE	0	0.00	66,575.00	0.00	(66,575.00)	0.00
TOTAL DEBT SERVICE	0	0.00	66,575.00	0.00	(66,575.00)	0.00
OTHER USES						
001-9618-581-5990 TRANSFER TO FLEET FUND	550,968	137,742.00	275,484.00	0.00	275,484.00	50.00
001-9618-581-5996 TRANSFER TO STORMWATER	0	0.00	0.00	0.00	0.00	0.00
001-9618-581-5997 TRANSFER TO BLDG FUND	0	0.00	0.00	0.00	0.00	0.00
001-9618-581-5998 TRANSFER TO WASTEWATER	0	0.00	0.00	0.00	0.00	0.00
001-9618-581-5999 TRANSFER TO CIP	4,715,000	1,357,500.00	2,357,500.00	0.00	2,357,500.00	50.00
TOTAL OTHER USES	5,265,968	1,495,242.00	2,632,984.00	0.00	2,632,984.00	50.00
SPECIAL ITEMS						
001-9618-581-6000 SPECIAL ITEMS	0	0.00	6,003,567.49	0.00	(6,003,567.49)	0.00
TOTAL SPECIAL ITEMS	0	0.00	6,003,567.49	0.00	(6,003,567.49)	0.00
TOTAL NON DEPARTMENTAL	5,265,968	1,495,242.00	8,703,126.49	0.00	(3,437,158.49)	165.27
TOTAL EXPENDITURES	22,981,735	3,163,471.01	16,447,359.69	2,161,501.13	4,372,874.18	80.97
REVENUE OVER/(UNDER) EXPENDITURES	(718,529)	(476,535.64)	5,230,417.59	(2,161,501.13)	(3,787,445.46)	427.11-

101-SEWER REVENUE FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TRANSPORT IMPACT FEES	0	0.00	0.00	0.00	0.00	0.00
FEDERAL GRANTS	0	0.00	0.00	0.00	0.00	0.00
STATE GRANTS	0	0.00	0.00	0.00	0.00	0.00
PHYSICAL ENV SERV CHG	7,144,945	953,556.59	3,307,043.99	0.00	3,837,901.01	46.29
OTH SERVICE CHARGES	0	0.00	0.00	0.00	0.00	0.00
INTEREST - OTHER EARNING	25,000	3,377.49	28,965.19	0.00	(3,965.19)	115.86
SALES OF SURPLUS	0	0.00	0.00	0.00	0.00	0.00
MISC REVENUE	119,219	0.00	50.00	0.00	119,169.00	0.04
INTERFUND TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
DEBT PROCEEDS	13,230,948	0.00	0.00	0.00	13,230,948.00	0.00
TOTAL REVENUES	20,520,112	956,934.08	3,336,059.18	0.00	17,184,052.82	16.26
EXPENDITURE SUMMARY						
WASTE WATER						
PERSONEL SERVICES	442,103	37,903.71	165,642.03	0.00	276,460.97	37.47
OPERATING	3,907,022	643,185.38	2,011,238.11	86,592.24	1,809,191.65	53.69
CAPITAL OUTLAY	19,662,984	328,551.70	1,008,185.51	17,362,391.69	1,292,406.80	93.43
DEBT SERVICE	687,303	120,778.07	284,232.59	0.00	403,070.41	41.35
GRANTS & AIDS	0	0.00	0.00	0.00	0.00	0.00
OTHER USES	262,361	65,590.25	131,180.50	0.00	131,180.50	50.00
TOTAL WASTE WATER	24,961,773	1,196,009.11	3,600,478.74	17,448,983.93	3,912,310.33	84.33
TOTAL EXPENDITURES	24,961,773	1,196,009.11	3,600,478.74	17,448,983.93	3,912,310.33	84.33
REVENUE OVER/(UNDER) EXPENDITURES	(4,441,661)	(239,075.03)	(264,419.56)	(17,448,983.93)	13,271,742.49	398.80

101-SEWER REVENUE FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSPORT IMPACT FEES						
101-324210 IMPACT FEES - RESIDENTIAL	0	0.00	0.00	0.00	0.00	0.00
101-324220 IMPACT FEES - COMMERCIAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSPORT IMPACT FEES	0	0.00	0.00	0.00	0.00	0.00
FEDERAL GRANTS						
101-331350 FEDERAL GRANT	0	0.00	0.00	0.00	0.00	0.00
101-331620 FEDERAL GRANT - FEMA	0	0.00	0.00	0.00	0.00	0.00
TOTAL FEDERAL GRANTS	0	0.00	0.00	0.00	0.00	0.00
STATE GRANTS						
101-334620 STATE GRANT - FEMA	0	0.00	0.00	0.00	0.00	0.00
TOTAL STATE GRANTS	0	0.00	0.00	0.00	0.00	0.00
PHYSICAL ENV SERV CHG						
101-343510 SEWER SERVICE CHARGES	7,144,945	953,556.59	3,307,043.99	0.00	3,837,901.01	46.29
TOTAL PHYSICAL ENV SERV CHG	7,144,945	953,556.59	3,307,043.99	0.00	3,837,901.01	46.29
OTH SERVICE CHARGES						
101-349905 CREDIT CARD CONVENIENCE FEE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTH SERVICE CHARGES	0	0.00	0.00	0.00	0.00	0.00
INTEREST - OTHER EARNING						
101-361100 INTEREST INCOME	25,000	3,377.49	28,965.19	0.00	(3,965.19)	115.86
TOTAL INTEREST - OTHER EARNING	25,000	3,377.49	28,965.19	0.00	(3,965.19)	115.86
SALES OF SURPLUS						
101-365000 SCRAP & SURPLUS SALES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALES OF SURPLUS	0	0.00	0.00	0.00	0.00	0.00
MISC REVENUE						
101-369000 MISC. REVENUES	0	0.00	50.00	0.00	(50.00)	0.00
101-369005 STATE APPROPRIATION	119,219	0.00	0.00	0.00	119,219.00	0.00
101-369100 SPECIAL ITEM	0	0.00	0.00	0.00	0.00	0.00
101-369300 SETTLEMENTS - BP OIL	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISC REVENUE	119,219	0.00	50.00	0.00	119,169.00	0.04
INTERFUND TRANSFERS						
101-381000 VEHICLE REPLACEMENT PLAN	0	0.00	0.00	0.00	0.00	0.00
101-381103 ASSET TRANSFER FROM RECL.	0	0.00	0.00	0.00	0.00	0.00
101-381301 TX FROM CAPITAL IMPROVE FUND	0	0.00	0.00	0.00	0.00	0.00
101-381901 TRANSFER FROM GEN FIXED ASSET	0	0.00	0.00	0.00	0.00	0.00
101-381902 TRANSFER FROM GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	0	0.00	0.00	0.00	0.00	0.00

101-SEWER REVENUE FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT PROCEEDS						
101-384000 OTHER FINANCING SOURCES	13,230,948	0.00	0.00	0.00	13,230,948.00	0.00
TOTAL DEBT PROCEEDS	13,230,948	0.00	0.00	0.00	13,230,948.00	0.00
TOTAL REVENUE	20,520,112	956,934.08	3,336,059.18	0.00	17,184,052.82	16.26

101-SEWER REVENUE FUND
DEPARTMENT - WASTE WATER % OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONEL SERVICES						
101-6107-535-5120 SALARIES AND WAGES	272,661	24,964.85	110,497.47	0.00	162,163.53	40.53
101-6107-535-5125 AUTOMOBILE ALLOWANCE	600	46.16	300.04	0.00	299.96	50.01
101-6107-535-5130 OTHER WAGES	5,372	794.69	3,061.09	0.00	2,310.91	56.98
101-6107-535-5140 OVERTIME	5,150	0.00	0.00	0.00	5,150.00	0.00
101-6107-535-5145 REIMBURSABLE OVERTIME	0	0.00	0.00	0.00	0.00	0.00
101-6107-535-5210 FICA TAX	21,729	1,875.91	8,221.17	0.00	13,507.83	37.84
101-6107-535-5220 RETIREMENT	71,140	4,648.11	20,148.95	0.00	50,991.05	28.32
101-6107-535-5230 EMPLOYEE INSURANCE	55,480	3,205.13	18,675.59	0.00	36,804.41	33.66
101-6107-535-5240 WORKER'S COMPENSATION	9,971	2,368.86	4,737.72	0.00	5,233.28	47.51
101-6107-535-5299 PENSION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONEL SERVICES	442,103	37,903.71	165,642.03	0.00	276,460.97	37.47
OPERATING						
101-6107-535-5310 PROFESSIONAL & CONTRAC	100,028	6,468.52	34,855.71	5,782.50	59,389.79	40.63
101-6107-535-5312 PLANNING & ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
101-6107-535-5315 EXTRA LEGAL FEES	0	0.00	0.00	0.00	0.00	0.00
101-6107-535-5320 AUDITING	12,523	0.00	7,130.00	5,393.00	0.00	100.00
101-6107-535-5330 SOFTWARE	11,562	0.00	4,115.00	1,695.05	5,751.95	50.25
101-6107-535-5400 TRAVEL & TRAINING	3,000	0.00	1,064.66	0.00	1,935.34	35.49
101-6107-535-5410 TELEPHONE	5,716	772.35	2,529.89	0.00	3,186.11	44.26
101-6107-535-5420 POSTAGE	0	0.00	0.00	0.00	0.00	0.00
101-6107-535-5431 ELECTRICITY	82,900	10,237.19	40,557.98	0.00	42,342.02	48.92
101-6107-535-5432 WATER	4,245	1,027.51	2,081.81	0.00	2,163.19	49.04
101-6107-535-5434 WASTE TREATMENT/DISPOS	3,490,305	602,823.20	1,856,030.00	0.00	1,634,275.00	53.18
101-6107-535-5435 TRUE UP ST.PETE TREATM	0	0.00	0.00	0.00	0.00	0.00
101-6107-535-5436 SOLID WASTE SERVICE	0	0.00	60.33	641.39	(701.72)	0.00
101-6107-535-5449 EQUIPMENT RENTAL	5,000	0.00	0.00	0.00	5,000.00	0.00
101-6107-535-5450 INSURANCE	36,125	8,231.10	21,655.20	0.00	14,469.80	59.95
101-6107-535-5461 R&M BLDGS & GROUNDS	10,000	428.00	1,965.56	0.00	8,034.44	19.66
101-6107-535-5462 R&M EQUIPMENT	103,318	11,613.98	22,429.89	70,780.37	10,107.74	90.22
101-6107-535-5463 R&M VEHICLES	7,500	165.33	5,730.05	0.00	1,769.95	76.40
101-6107-535-5470 DUPLICATING	0	0.00	0.00	0.00	0.00	0.00
101-6107-535-5482 CLASSIFIED ADVERTISING	0	0.00	0.00	0.00	0.00	0.00
101-6107-535-5499 OTHER EXPENSES	0	129.06	339.42	0.00	(339.42)	0.00
101-6107-535-5510 OFFICE SUPPLIES	500	23.08	72.98	0.00	427.02	14.60
101-6107-535-5521 UNIFORMS	1,350	0.00	1,157.70	0.00	192.30	85.76
101-6107-535-5522 FUEL	7,000	919.25	2,837.25	0.00	4,162.75	40.53
101-6107-535-5524 SMALL TOOLS	1,000	0.00	1,002.72	0.00	(2.72)	100.27
101-6107-535-5525 CHANGE IN OPEB	0	0.00	0.00	0.00	0.00	0.00
101-6107-535-5529 OPERATING SUPPLIES	24,450	346.81	5,621.96	2,299.93	16,528.11	32.40
101-6107-535-5540 PUBLICATIONS & MEMBER	500	0.00	0.00	0.00	500.00	0.00
101-6107-535-5551 PURCHASING CARD	0	0.00	0.00	0.00	0.00	0.00
101-6107-535-5590 TRANS TO RESERVE	0	0.00	0.00	0.00	0.00	0.00
101-6107-535-5595 TRANSFER TO REPLACE. F	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	3,907,022	643,185.38	2,011,238.11	86,592.24	1,809,191.65	53.69

101-SEWER REVENUE FUND
DEPARTMENT - WASTE WATER % OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
101-6107-535-5629 INFORMATION TECHNOLOGY	0	0.00	0.00	0.00	0.00	0.00
101-6107-535-5631 MANHOLE REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00
101-6107-535-5632 LIFT STATION R&R	1,842,304	301,456.85	845,726.71	995,315.06	1,262.23	99.93
101-6107-535-5633 I & I PROGRAM	538,842	3,953.00	48,885.82	297,519.95	192,436.23	64.29
101-6107-535-5634 SUB-AQUEOUS	3,151	0.00	0.00	3,151.00	0.00	100.00
101-6107-535-5635 PUMP REPLACEMENTS	110,000	8,962.00	16,243.00	67,567.00	26,190.00	76.19
101-6107-535-5636 CROSSOVERS	0	0.00	0.00	0.00	0.00	0.00
101-6107-535-5637 TELEMETRY	0	0.00	0.00	0.00	0.00	0.00
101-6107-535-5638 VALVE VAULT REPAIR	0	0.00	0.00	0.00	0.00	0.00
101-6107-535-5639 SEWER EXPANSTION NORTH	0	0.00	0.00	0.00	0.00	0.00
101-6107-535-5640 SEWER EXPANSION SOUTH	9,585	0.00	0.00	9,585.00	0.00	100.00
101-6107-535-5641 VEHICLES	0	0.00	0.00	0.00	0.00	0.00
101-6107-535-5643 OFFICE EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
101-6107-535-5644 VEHICLE REPLACEMENT PL	0	0.00	0.00	0.00	0.00	0.00
101-6107-535-5646 FORCE MAIN OPERATIONS	0	0.00	0.00	0.00	0.00	0.00
101-6107-535-5649 OTHER EQUIPMENT	10,100	0.00	6,150.13	3,813.43	136.44	98.65
101-6107-535-5668 ASSET MGMT & MASTER PL	60,000	2,994.85	2,994.85	56,902.15	103.00	99.83
101-6107-535-5669 SEWER EXPANSION	17,089,002	11,185.00	88,185.00	15,928,538.10	1,072,278.90	93.73
101-6107-535-5695 TRANS TO CIP FUND	0	0.00	0.00	0.00	0.00	0.00
101-6107-535-5696 TRANSFER TO GENERAL FU	0	0.00	0.00	0.00	0.00	0.00
101-6107-535-5699 ASSET RECLASSIFICATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	19,662,984	328,551.70	1,008,185.51	17,362,391.69	1,292,406.80	93.43
DEBT SERVICE						
101-6107-535-5700 VEH/EQUIP LEASE PRINCI	73,218	0.00	73,217.11	0.00	0.89	100.00
101-6107-535-5714 DEBT SERV. PRINCIPAL	17,363	8,615.74	8,615.74	0.00	8,747.26	49.62
101-6107-535-5724 INTEREST DEP LOAN	2,087	1,108.98	1,108.98	0.00	978.02	53.14
101-6107-535-5725 INTEREST DEP MASTER LI	35,662	18,434.90	18,434.90	0.00	17,227.10	51.69
101-6107-535-5726 INTEREST EXPENSE VACTO	3,948	0.00	3,948.11	0.00	(0.11)	100.00
101-6107-535-5727 DEBT SVCE - 2005 DEP L	186,446	92,618.45	92,618.45	0.00	93,827.55	49.68
101-6107-535-5728 LOAN PAYMENT - CENTERS	196,000	0.00	0.00	0.00	196,000.00	0.00
101-6107-535-5729 INTEREST - CENTERSTATE	172,579	0.00	86,289.30	0.00	86,289.70	50.00
101-6107-535-5731 2019 SRF LOAN PROGRAM	0	0.00	0.00	0.00	0.00	0.00
101-6107-535-5759 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
101-6107-535-5798 DEBT RECLASSIFICATION	0	0.00	0.00	0.00	0.00	0.00
101-6107-535-5799 Capitalized Interest	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	687,303	120,778.07	284,232.59	0.00	403,070.41	41.35
GRANTS & AIDS						
101-6107-535-5800 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL GRANTS & AIDS	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: Q2 BUDGET DATA

101-SEWER REVENUE FUND

DEPARTMENT - WASTE WATER % OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER USES						
101-6107-535-5900 NON-OPERATING	0	0.00	0.00	0.00	0.00	0.00
101-6107-535-5906 AUTOMATION SHARE	0	0.00	0.00	0.00	0.00	0.00
101-6107-535-5910 ADMINISTRATION FEE	262,361	65,590.25	131,180.50	0.00	131,180.50	50.00
TOTAL OTHER USES	262,361	65,590.25	131,180.50	0.00	131,180.50	50.00
TOTAL WASTE WATER	24,961,773	1,196,009.11	3,600,478.74	17,448,983.93	3,912,310.33	84.33
TOTAL EXPENDITURES	24,961,773	1,196,009.11	3,600,478.74	17,448,983.93	3,912,310.33	84.33
REVENUE OVER/(UNDER) EXPENDITURES	(4,441,661)	(239,075.03)	(264,419.56)	(17,448,983.93)	13,271,742.49	398.80

102-RECLAIMED WATER FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TRANSPORT IMPACT FEES	1,200	225.00	975.00	0.00	225.00	81.25
OTH PERMITS-FEES-LICENSE	0	70.00	350.00	0.00	(350.00)	0.00
FEDERAL GRANTS	0	0.00	0.00	0.00	0.00	0.00
PHYSICAL ENV SERV CHG	1,019,875	131,699.41	481,964.25	0.00	537,910.75	47.26
OTH SERVICE CHARGES	0	0.00	0.00	0.00	0.00	0.00
INTEREST - OTHER EARNING	10,000	1,425.20	6,217.20	0.00	3,782.80	62.17
SALES OF SURPLUS	0	0.00	0.00	0.00	0.00	0.00
MISC REVENUE	12,000	0.00	0.00	0.00	12,000.00	0.00
TOTAL REVENUES	1,043,075	133,419.61	489,506.45	0.00	553,568.55	46.93
EXPENDITURE SUMMARY						
RECLAIMED WATER						
PERSONEL SERVICES	99,343	10,757.49	50,406.72	0.00	48,936.28	50.74
OPERATING	529,988	100,468.18	195,603.55	13,865.25	320,519.20	39.52
CAPITAL OUTLAY	300,000	0.00	0.00	216,440.00	83,560.00	72.15
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
GRANTS & AIDS	0	0.00	0.00	0.00	0.00	0.00
OTHER USES	86,676	21,669.00	43,338.00	0.00	43,338.00	50.00
TOTAL RECLAIMED WATER	1,016,007	132,894.67	289,348.27	230,305.25	496,353.48	51.15
TOTAL EXPENDITURES	1,016,007	132,894.67	289,348.27	230,305.25	496,353.48	51.15
REVENUE OVER/(UNDER) EXPENDITURES	27,068	524.94	200,158.18	(230,305.25)	57,215.07	111.38-

102-RECLAIMED WATER FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSPORT IMPACT FEES						
102-324210 CONNECTION FEES - RESIDENTIAL	1,200	225.00	975.00	0.00	225.00	81.25
102-324220 CONNECTION FEES - COMMERCIAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSPORT IMPACT FEES	1,200	225.00	975.00	0.00	225.00	81.25
OTH PERMITS-FEES-LICENSE						
102-329100 RECL WTR PERMITS	0	70.00	350.00	0.00 (	350.00)	0.00
102-329200 DISCONNECT FEE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTH PERMITS-FEES-LICENSE	0	70.00	350.00	0.00 (	350.00)	0.00
FEDERAL GRANTS						
102-331620 FEDERAL GRANT - FEMA	0	0.00	0.00	0.00	0.00	0.00
TOTAL FEDERAL GRANTS	0	0.00	0.00	0.00	0.00	0.00
PHYSICAL ENV SERV CHG						
102-343310 RECL WTR SERV CHRGS	1,019,875	131,699.41	481,964.25	0.00	537,910.75	47.26
TOTAL PHYSICAL ENV SERV CHG	1,019,875	131,699.41	481,964.25	0.00	537,910.75	47.26
OTH SERVICE CHARGES						
102-349905 CREDIT CARD CONVENIENCE FEE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTH SERVICE CHARGES	0	0.00	0.00	0.00	0.00	0.00
INTEREST - OTHER EARNING						
102-361100 INTEREST INCOME	10,000	1,425.20	6,217.20	0.00	3,782.80	62.17
102-361300 UNREALIZED APPRECIATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST - OTHER EARNING	10,000	1,425.20	6,217.20	0.00	3,782.80	62.17
SALES OF SURPLUS						
102-365000 SCRAP & SURPLUS SALES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALES OF SURPLUS	0	0.00	0.00	0.00	0.00	0.00
MISC REVENUE						
102-369000 MISC. REVENUES	0	0.00	0.00	0.00	0.00	0.00
102-369100 SPECIAL ITEM	0	0.00	0.00	0.00	0.00	0.00
102-369200 PINE.CO. ELECTRIC REIMBRS	12,000	0.00	0.00	0.00	12,000.00	0.00
102-369900 OTHER FINANCING SOURCES	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISC REVENUE	12,000	0.00	0.00	0.00	12,000.00	0.00
TOTAL REVENUE	1,043,075	133,419.61	489,506.45	0.00	553,568.55	46.93

102-RECLAIMED WATER FUND
DEPARTMENT - RECLAIMED WATER % OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONEL SERVICES						
102-6108-537-5120 SALARIES AND WAGES	54,421	5,636.94	26,474.76	0.00	27,946.24	48.65
102-6108-537-5125 AUTOMOBILE ALLOWANCE	120	9.24	60.06	0.00	59.94	50.05
102-6108-537-5130 OTHER WAGES	940	659.48	2,885.73	0.00	(1,945.73)	306.99
102-6108-537-5140 OVERTIME	1,842	52.20	804.95	0.00	1,037.05	43.70
102-6108-537-5210 FICA TAX	4,404	470.61	2,235.67	0.00	2,168.33	50.76
102-6108-537-5220 RETIREMENT	25,361	2,577.99	12,125.99	0.00	13,235.01	47.81
102-6108-537-5230 EMPLOYEE INSURANCE	10,075	833.01	4,783.52	0.00	5,291.48	47.48
102-6108-537-5240 WORKER'S COMPENSATION	2,180	518.02	1,036.04	0.00	1,143.96	47.52
102-6108-537-5299 PENSION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONEL SERVICES	99,343	10,757.49	50,406.72	0.00	48,936.28	50.74
OPERATING						
102-6108-537-5310 PROFESSIONAL & CONTRAC	255,632	29,121.32	70,082.82	13,489.25	172,059.93	32.69
102-6108-537-5312 PLANNING & ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
102-6108-537-5315 EXTRA LEGAL FEES	0	0.00	0.00	0.00	0.00	0.00
102-6108-537-5320 AUDITING	836	0.00	460.00	376.00	0.00	100.00
102-6108-537-5330 SOFTWARE	700	0.00	0.00	0.00	700.00	0.00
102-6108-537-5400 TRAVEL & TRAINING	0	0.00	0.00	0.00	0.00	0.00
102-6108-537-5410 TELEPHONE	377	12.02	61.65	0.00	315.35	16.35
102-6108-537-5420 POSTAGE	0	0.00	0.00	0.00	0.00	0.00
102-6108-537-5431 ELECTRICITY	40,000	5,032.27	18,461.43	0.00	21,538.57	46.15
102-6108-537-5433 RECLAIMED WATER	224,000	65,735.49	104,330.71	0.00	119,669.29	46.58
102-6108-537-5434 WASTE TREATMENT/DISPOS	0	0.00	0.00	0.00	0.00	0.00
102-6108-537-5450 INSURANCE	2,343	567.08	1,134.16	0.00	1,208.84	48.41
102-6108-537-5461 R&M BLDGS & GROUNDS	0	0.00	0.00	0.00	0.00	0.00
102-6108-537-5462 R&M EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
102-6108-537-5463 R&M VEHICLES	1,000	0.00	0.00	0.00	1,000.00	0.00
102-6108-537-5470 DUPLICATING	0	0.00	0.00	0.00	0.00	0.00
102-6108-537-5499 OTHER EXPENSES	0	0.00	0.00	0.00	0.00	0.00
102-6108-537-5510 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
102-6108-537-5521 UNIFORMS	500	0.00	650.00	0.00	(150.00)	130.00
102-6108-537-5522 FUEL	1,100	0.00	231.28	0.00	868.72	21.03
102-6108-537-5524 SMALL TOOLS	0	0.00	0.00	0.00	0.00	0.00
102-6108-537-5525 CHANGE IN OPEB	0	0.00	0.00	0.00	0.00	0.00
102-6108-537-5529 OPERATING SUPPLIES	3,500	0.00	191.50	0.00	3,308.50	5.47
102-6108-537-5540 PUBLICATIONS & MEMBER	0	0.00	0.00	0.00	0.00	0.00
102-6108-537-5551 PURCHASING CARD	0	0.00	0.00	0.00	0.00	0.00
102-6108-537-5590 TRANS TO RESERVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	529,988	100,468.18	195,603.55	13,865.25	320,519.20	39.52

102-RECLAIMED WATER FUND
DEPARTMENT - RECLAIMED WATER % OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
102-6108-537-5630 CAPITAL IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
102-6108-537-5641 VEHICLES	0	0.00	0.00	0.00	0.00	0.00
102-6108-537-5643 OFFICE EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
102-6108-537-5644 VEHICLE REPLACEMENT PL	0	0.00	0.00	0.00	0.00	0.00
102-6108-537-5649 OTHER EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
102-6108-537-5655 CAPITAL IMPROVEMENTS	300,000	0.00	0.00	216,440.00	83,560.00	72.15
102-6108-537-5668 ASSET MGMT & MASTER PL	0	0.00	0.00	0.00	0.00	0.00
102-6108-537-5695 TRANS TO CIP FUND	0	0.00	0.00	0.00	0.00	0.00
102-6108-537-5696 TRANS TO GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
102-6108-537-5697 TRANSFER TO WASTEWATER	0	0.00	0.00	0.00	0.00	0.00
102-6108-537-5699 ASSET RECLASSIFICATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	300,000	0.00	0.00	216,440.00	83,560.00	72.15
DEBT SERVICE						
102-6108-537-5700 VEH/EQUIP LEASE PRINCI	0	0.00	0.00	0.00	0.00	0.00
102-6108-537-5714 DEBT SERV. PRINCIPAL	0	0.00	0.00	0.00	0.00	0.00
102-6108-537-5724 INTEREST DEP LOAN	0	0.00	0.00	0.00	0.00	0.00
102-6108-537-5735 DEBT SERICE-CIP PROJ	0	0.00	0.00	0.00	0.00	0.00
102-6108-537-5798 DEBT RECLASSIFICATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
GRANTS & AIDS						
102-6108-537-5800 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL GRANTS & AIDS	0	0.00	0.00	0.00	0.00	0.00
OTHER USES						
102-6108-537-5900 NON-OPERATING	0	0.00	0.00	0.00	0.00	0.00
102-6108-537-5906 AUTOMATION SHARE	0	0.00	0.00	0.00	0.00	0.00
102-6108-537-5910 ADMINISTRATION FEE	86,676	21,669.00	43,338.00	0.00	43,338.00	50.00
TOTAL OTHER USES	86,676	21,669.00	43,338.00	0.00	43,338.00	50.00
TOTAL RECLAIMED WATER	1,016,007	132,894.67	289,348.27	230,305.25	496,353.48	51.15
TOTAL EXPENDITURES	1,016,007	132,894.67	289,348.27	230,305.25	496,353.48	51.15
REVENUE OVER/(UNDER) EXPENDITURES	27,068	524.94	200,158.18	(230,305.25)	57,215.07	111.38-

103-STORMWATER
FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
FEDERAL GRANTS	0	0.00	0.00	0.00	0.00	0.00
STATE GRANTS	131,173	0.00	0.00	0.00	131,173.00	0.00
PHYSICAL ENV SERV CHG	1,325,900	126,143.54	1,215,398.05	0.00	110,501.95	91.67
ECO ENV SERVICE CHG	0	0.00	0.00	0.00	0.00	0.00
OTH SERVICE CHARGES	0	0.00	0.00	0.00	0.00	0.00
INTEREST - OTHER EARNING	35,000	2,481.02	19,688.41	0.00	15,311.59	56.25
MISC REVENUE	0	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
DEBT PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,492,073	128,624.56	1,235,086.46	0.00	256,986.54	82.78
EXPENDITURE SUMMARY						
STORMWATER						
PERSONEL SERVICES	306,688	32,040.09	150,071.20	0.00	156,616.80	48.93
OPERATING	194,499	14,352.78	58,314.38	40,091.06	96,093.56	50.59
CAPITAL OUTLAY	2,419,287	158,047.90	231,770.60	874,930.39	1,312,586.01	45.74
DEBT SERVICE	256,075	0.00	128,223.00	0.00	127,852.00	50.07
GRANTS & AIDS	0	0.00	0.00	0.00	0.00	0.00
OTHER USES	86,676	0.00	21,669.00	0.00	65,007.00	25.00
TOTAL STORMWATER	3,263,225	204,440.77	590,048.18	915,021.45	1,758,155.37	46.12
TOTAL EXPENDITURES	3,263,225	204,440.77	590,048.18	915,021.45	1,758,155.37	46.12
REVENUE OVER/(UNDER) EXPENDITURES	(1,771,152)(	75,816.21)	645,038.28 (	915,021.45)(	1,501,168.83)	15.24

103-STORMWATER

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FEDERAL GRANTS						
103-331620 FEDERAL GRANT - FEMA	0	0.00	0.00	0.00	0.00	0.00
TOTAL FEDERAL GRANTS	0	0.00	0.00	0.00	0.00	0.00
STATE GRANTS						
103-334620 STATE GRANT - SWFWMD	131,173	0.00	0.00	0.00	131,173.00	0.00
TOTAL STATE GRANTS	131,173	0.00	0.00	0.00	131,173.00	0.00
PHYSICAL ENV SERV CHG						
103-343510 STORMWATER FEES	482,976	45,669.45	430,958.44	0.00	52,017.56	89.23
103-343520 STORMWATER - SECOND TIER	842,924	80,474.09	784,439.61	0.00	58,484.39	93.06
TOTAL PHYSICAL ENV SERV CHG	1,325,900	126,143.54	1,215,398.05	0.00	110,501.95	91.67
ECO ENV SERVICE CHG						
103-345900 MITIGATION APPLICATION FEE	0	0.00	0.00	0.00	0.00	0.00
TOTAL ECO ENV SERVICE CHG	0	0.00	0.00	0.00	0.00	0.00
OTH SERVICE CHARGES						
103-349905 CREDIT CARD CONVENIENCE FEE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTH SERVICE CHARGES	0	0.00	0.00	0.00	0.00	0.00
INTEREST - OTHER EARNING						
103-361100 INTEREST INCOME	35,000	2,481.02	19,688.41	0.00	15,311.59	56.25
TOTAL INTEREST - OTHER EARNING	35,000	2,481.02	19,688.41	0.00	15,311.59	56.25
MISC REVENUE						
103-369000 MISCELLANEOUS REVENUES	0	0.00	0.00	0.00	0.00	0.00
103-369100 SPECIAL ITEM	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISC REVENUE	0	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS						
103-381100 LOAN	0	0.00	0.00	0.00	0.00	0.00
103-381901 TRANSFER FROM GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
DEBT PROCEEDS						
103-384000 BOND PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	1,492,073	128,624.56	1,235,086.46	0.00	256,986.54	82.78

103-STORMWATER
DEPARTMENT - STORMWATER % OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONEL SERVICES						
103-6108-537-5120 SALARIES & WAGES	166,792	17,895.18	81,699.02	0.00	85,092.98	48.98
103-6108-537-5125 VEHICLE ALLOWANCE	360	27.70	180.05	0.00	179.95	50.01
103-6108-537-5130 OTHER WAGES	11,311	1,334.96	6,599.04	0.00	4,711.96	58.34
103-6108-537-5140 OVERTIME	6,666	1,230.76	4,330.11	0.00	2,335.89	64.96
103-6108-537-5210 FICA TAX	14,180	1,526.63	6,920.85	0.00	7,259.15	48.81
103-6108-537-5220 RETIREMENT	71,898	7,387.20	34,774.34	0.00	37,123.66	48.37
103-6108-537-5230 EMPLOYEE INSURANCE	35,284	2,590.94	15,474.35	0.00	19,809.65	43.86
103-6108-537-5240 WORKERS COMPENSATION	197	46.72	93.44	0.00	103.56	47.43
103-6108-537-5299 PENSION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONEL SERVICES	306,688	32,040.09	150,071.20	0.00	156,616.80	48.93
OPERATING						
103-6108-537-5310 PROFESSIONAL/CONTRACTU	130,000	5,302.88	37,735.26	37,305.00	54,959.74	57.72
103-6108-537-5312 PLANNING & ENGINEERING	12,000	0.00	0.00	0.00	12,000.00	0.00
103-6108-537-5313 NPDES CONSULTING	17,623	6,228.47	9,571.47	0.00	8,051.53	54.31
103-6108-537-5320 ACCOUNTING/AUDITING	2,701	0.00	1,610.00	1,091.00	0.00	100.00
103-6108-537-5330 SOFTWARE	10,462	0.00	3,035.00	1,695.06	5,731.94	45.21
103-6108-537-5400 TRAVEL & TRAINING	2,500	219.00	696.00	0.00	1,804.00	27.84
103-6108-537-5410 TELEPHONE	513	26.54	138.42	0.00	374.58	26.98
103-6108-537-5420 POSTAGE	0	0.00	0.00	0.00	0.00	0.00
103-6108-537-5449 EQUIPMENT RENTAL	0	1,890.00	1,890.00	0.00	(1,890.00)	0.00
103-6108-537-5463 R & M VEHICLES	2,000	0.00	47.95	0.00	1,952.05	2.40
103-6108-537-5469 R & M OTHER	0	0.00	231.00	0.00	(231.00)	0.00
103-6108-537-5470 DUPLICATING	0	0.00	0.00	0.00	0.00	0.00
103-6108-537-5482 ADVERTISING	0	0.00	0.00	0.00	0.00	0.00
103-6108-537-5499 OTHER EXPENSES	0	0.00	0.00	0.00	0.00	0.00
103-6108-537-5521 UNIFORMS	900	0.00	776.25	0.00	123.75	86.25
103-6108-537-5522 FUEL	5,300	526.97	1,474.36	0.00	3,825.64	27.82
103-6108-537-5524 SMALL TOOLS	0	0.00	0.00	0.00	0.00	0.00
103-6108-537-5525 CHANGE IN OPEB	0	0.00	0.00	0.00	0.00	0.00
103-6108-537-5529 OPERATING SUPPLIES	10,000	158.92	1,108.67	0.00	8,891.33	11.09
103-6108-537-5540 PUBLICATIONS/MEMBERSHI	500	0.00	0.00	0.00	500.00	0.00
103-6108-537-5551 PURCHASING CARD	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	194,499	14,352.78	58,314.38	40,091.06	96,093.56	50.59
CAPITAL OUTLAY						
103-6108-537-5610 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
103-6108-537-5629 INFORMATION TECHNOLOGY	0	0.00	0.00	0.00	0.00	0.00
103-6108-537-5641 VEHICLES	0	0.00	0.00	0.00	0.00	0.00
103-6108-537-5644 VEHICLE REPLACEMENT PL	0	0.00	0.00	0.00	0.00	0.00
103-6108-537-5649 OTHER EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
103-6108-537-5650 REPAYMENT TO GENERAL F	0	0.00	0.00	0.00	0.00	0.00
103-6108-537-5655 CAPITAL IMPROVEMENTS	360,825	154,000.90	154,000.90	142,220.26	64,603.84	82.10
103-6108-537-5656 CONVEYANCE IMPROVEMENT	339,519	0.00	60,470.05	2,761.64	276,287.31	18.62
103-6108-537-5657 BASIN CONNECTIONS	2	0.00	0.00	2.46	(0.46)	123.00
103-6108-537-5658 LOCAL FLOODING MITIGAT	605,997	0.00	6,390.00	18,206.18	581,400.82	4.06
103-6108-537-5659 WATER QUALITY IMPROVEM	203,900	0.00	2,565.00	3,900.00	197,435.00	3.17

103-STORMWATER
DEPARTMENT - STORMWATER % OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
103-6108-537-5665 ALLEY IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
103-6108-537-5666 INTERSECTION IMPROVEME	196,585	0.00	0.00	4,334.50	192,250.50	2.20
103-6108-537-5667 RESILIENCY	0	0.00	0.00	0.00	0.00	0.00
103-6108-537-5668 ASSET MGMT & MASTER PL	160,000	0.00	0.00	158,446.00	1,554.00	99.03
103-6108-537-5669 BOCA CIEGA ISLE DRIVE	552,459	4,047.00	8,344.65	545,059.35	(945.00)	100.17
103-6108-537-5695 TRANSFER TO CIP	0	0.00	0.00	0.00	0.00	0.00
103-6108-537-5699 ASSET RECLASSIFICATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	2,419,287	158,047.90	231,770.60	874,930.39	1,312,586.01	45.74
DEBT SERVICE						
103-6108-537-5715 DEBT PYMT - CAPITAL ON	187,000	0.00	93,000.00	0.00	94,000.00	49.73
103-6108-537-5716 INTEREST - CAPITAL ONE	69,075	0.00	35,223.00	0.00	33,852.00	50.99
103-6108-537-5798 DEBT RECLASSIFICATION	0	0.00	0.00	0.00	0.00	0.00
103-6108-537-5799 CAPITALIZED INTEREST	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	256,075	0.00	128,223.00	0.00	127,852.00	50.07
GRANTS & AIDS						
103-6108-537-5800 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL GRANTS & AIDS	0	0.00	0.00	0.00	0.00	0.00
OTHER USES						
103-6108-537-5900 NONOPERATING	0	0.00	0.00	0.00	0.00	0.00
103-6108-537-5910 ADMINISTRATIVE FEE	86,676	0.00	21,669.00	0.00	65,007.00	25.00
TOTAL OTHER USES	86,676	0.00	21,669.00	0.00	65,007.00	25.00
TOTAL STORMWATER	3,263,225	204,440.77	590,048.18	915,021.45	1,758,155.37	46.12
TOTAL EXPENDITURES	3,263,225	204,440.77	590,048.18	915,021.45	1,758,155.37	46.12
REVENUE OVER/(UNDER) EXPENDITURES	(1,771,152)(	75,816.21)	645,038.28 (	915,021.45)(	1,501,168.83)	15.24

201-BUILDING FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
AD VALOREM TAXES	0	0.00	0.00	0.00	0.00	0.00
BUILDING PERMITS	700,000	65,202.03	481,021.09	0.00	218,978.91	68.72
RADON SURCHARGE	15,000	0.00	78.67	0.00	14,921.33	0.52
OTH SERVICE CHARGES	0	0.00	0.00	0.00	0.00	0.00
INTEREST - OTHER EARNING	5,000	1,383.47	4,300.32	0.00	699.68	86.01
INTERFUND TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	720,000	66,585.50	485,400.08	0.00	234,599.92	67.42
EXPENDITURE SUMMARY						
DEBT SERVICE						
PERSONEL SERVICES	541,973	51,896.85	226,397.46	0.00	315,575.54	41.77
OPERATING	101,327	1,655.33	22,455.12	42,892.95	35,978.93	64.49
CAPITAL OUTLAY	3,500	875.00	1,750.00	0.00	1,750.00	50.00
OTHER USES	79,568	19,892.00	39,784.00	0.00	39,784.00	50.00
TOTAL DEBT SERVICE	726,368	74,319.18	290,386.58	42,892.95	393,088.47	45.88
TOTAL EXPENDITURES	726,368	74,319.18	290,386.58	42,892.95	393,088.47	45.88
REVENUE OVER/(UNDER) EXPENDITURES	(6,368)	(7,733.68)	195,013.50	(42,892.95)	(158,488.55)	2,388.83-

201-BUILDING FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
AD VALOREM TAXES						
201-311000 AD VALOREM TAX	0	0.00	0.00	0.00	0.00	0.00
TOTAL AD VALOREM TAXES	0	0.00	0.00	0.00	0.00	0.00
BUILDING PERMITS						
201-322100 BUILDING PERMITS	700,000	65,202.03	481,021.09	0.00	218,978.91	68.72
TOTAL BUILDING PERMITS	700,000	65,202.03	481,021.09	0.00	218,978.91	68.72
RADON SURCHARGE						
201-325200 PERMIT SURCHARGE	15,000	0.00	78.67	0.00	14,921.33	0.52
TOTAL RADON SURCHARGE	15,000	0.00	78.67	0.00	14,921.33	0.52
OTH SERVICE CHARGES						
201-349905 CREDIT CARD CONVENIENCE FEE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTH SERVICE CHARGES	0	0.00	0.00	0.00	0.00	0.00
INTEREST - OTHER EARNING						
201-361100 INTEREST INCOME	5,000	1,383.47	4,300.32	0.00	699.68	86.01
201-361410 UNREALIZED APPRECIATION	0	0.00	0.00	0.00	0.00	0.00
201-361420 UNREALIZED LOSS	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST - OTHER EARNING	5,000	1,383.47	4,300.32	0.00	699.68	86.01
INTERFUND TRANSFERS						
201-381001 TRANSFER FROM GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
201-381102 TRANSFER FROM RECLAIMED	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	720,000	66,585.50	485,400.08	0.00	234,599.92	67.42

201-BUILDING FUND
DEPARTMENT - DEBT SERVICE % OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONEL SERVICES						
201-5402-524-5120 SALARIES & WAGES	323,609	31,025.50	137,171.38	0.00	186,437.62	42.39
201-5402-524-5130 OTHER WAGES	0	411.59	688.92	0.00	(688.92)	0.00
201-5402-524-5140 OVERTIME	100	0.00	0.00	0.00	100.00	0.00
201-5402-524-5210 FICA TAX	24,787	2,238.22	9,798.30	0.00	14,988.70	39.53
201-5402-524-5220 RETIREMENT	136,442	12,783.01	54,373.80	0.00	82,068.20	39.85
201-5402-524-5230 EMPLOYEE INSURANCE	49,602	3,672.66	20,833.32	0.00	28,768.68	42.00
201-5402-524-5240 WORKERS COMPENSATION	7,433	1,765.87	3,531.74	0.00	3,901.26	47.51
TOTAL PERSONEL SERVICES	541,973	51,896.85	226,397.46	0.00	315,575.54	41.77
OPERATING						
201-5402-524-5310 PROFESSIONAL & CONTRAC	60,000	0.00	5,974.14	42,638.95	11,386.91	81.02
201-5402-524-5320 ACCOUNTING & AUDITING	714	0.00	460.00	254.00	0.00	100.00
201-5402-524-5330 SOFTWARE	6,900	0.00	6,900.00	0.00	0.00	100.00
201-5402-524-5400 TRAVEL & TRAINING	3,500	0.00	234.00	0.00	3,266.00	6.69
201-5402-524-5410 TELEPHONE	3,462	327.12	1,819.09	0.00	1,642.91	52.54
201-5402-524-5420 POSTAGE	4,000	0.00	0.00	0.00	4,000.00	0.00
201-5402-524-5449 EQUIPMENT RENTAL	430	35.80	191.37	0.00	238.63	44.50
201-5402-524-5450 INSURANCE	2,756	667.13	1,334.26	0.00	1,421.74	48.41
201-5402-524-5462 R & M EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
201-5402-524-5463 R&M - VEHICLES	2,500	0.00	80.95	0.00	2,419.05	3.24
201-5402-524-5470 DUPLICATING	1,240	80.10	1,927.26	0.00	(687.26)	155.42
201-5402-524-5482 CLASSIFIED ADS	0	0.00	0.00	0.00	0.00	0.00
201-5402-524-5510 OFFICE SUPPLIES	1,500	18.05	1,303.45	0.00	196.55	86.90
201-5402-524-5521 UNIFORMS	1,000	0.00	842.53	0.00	157.47	84.25
201-5402-524-5522 FUEL	800	123.73	339.90	0.00	460.10	42.49
201-5402-524-5524 SMALL TOOLS	200	0.00	0.00	0.00	200.00	0.00
201-5402-524-5529 OPERATING SUPPLIES	1,500	348.46	763.51	0.00	736.49	50.90
201-5402-524-5531 CC PROCESSING FEES	9,700	54.94	234.66	0.00	9,465.34	2.42
201-5402-524-5540 PUBLICATIONS & MEMBERS	1,125	0.00	50.00	0.00	1,075.00	4.44
TOTAL OPERATING	101,327	1,655.33	22,455.12	42,892.95	35,978.93	64.49
CAPITAL OUTLAY						
201-5402-524-5641 VEHICLES	0	0.00	0.00	0.00	0.00	0.00
201-5402-524-5644 VEHICLE REPLACEMENT PL	3,500	875.00	1,750.00	0.00	1,750.00	50.00
TOTAL CAPITAL OUTLAY	3,500	875.00	1,750.00	0.00	1,750.00	50.00
OTHER USES						
201-5402-524-5910 ADMIN SERVICES FEE	79,568	19,892.00	39,784.00	0.00	39,784.00	50.00
TOTAL OTHER USES	79,568	19,892.00	39,784.00	0.00	39,784.00	50.00
TOTAL DEBT SERVICE	726,368	74,319.18	290,386.58	42,892.95	393,088.47	45.88
TOTAL EXPENDITURES	726,368	74,319.18	290,386.58	42,892.95	393,088.47	45.88
REVENUE OVER/(UNDER) EXPENDITURES	(6,368)	(7,733.68)	195,013.50	(42,892.95)	(158,488.55)	2,388.83-

205-FLEET FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTEREST - OTHER EARNING	0	215.89	507.04	0.00	(507.04)	0.00
INTERFUND TRANSFERS	797,055	199,263.75	398,527.50	0.00	398,527.50	50.00
TOTAL REVENUES	797,055	199,479.64	399,034.54	0.00	398,020.46	50.06
EXPENDITURE SUMMARY						
FLEET FUND						
CAPITAL OUTLAY	217,000	13,995.37	84,733.37	83,532.30	48,734.33	77.54
TOTAL FLEET FUND	217,000	13,995.37	84,733.37	83,532.30	48,734.33	77.54
TOTAL EXPENDITURES	217,000	13,995.37	84,733.37	83,532.30	48,734.33	77.54
REVENUE OVER/(UNDER) EXPENDITURES	580,055	185,484.27	314,301.17	(83,532.30)	349,286.13	39.78

205-FLEET FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTEREST - OTHER EARNING						
205-361100 INTEREST INCOME	0	215.89	507.04	0.00	(507.04)	0.00
TOTAL INTEREST - OTHER EARNING	0	215.89	507.04	0.00	(507.04)	0.00
INTERFUND TRANSFERS						
205-381001 TRANSFER FROM GENERAL FUND	793,555	198,388.75	396,777.50	0.00	396,777.50	50.00
205-381201 TRANSFER FROM BUILDING FUND	3,500	875.00	1,750.00	0.00	1,750.00	50.00
TOTAL INTERFUND TRANSFERS	797,055	199,263.75	398,527.50	0.00	398,527.50	50.00
TOTAL REVENUE	797,055	199,479.64	399,034.54	0.00	398,020.46	50.06

205-FLEET FUND
DEPARTMENT - FLEET FUND % OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
205-8000-590-5641 CAPITAL OUTLAY	217,000	13,995.37	84,733.37	83,532.30	48,734.33	77.54
TOTAL CAPITAL OUTLAY	217,000	13,995.37	84,733.37	83,532.30	48,734.33	77.54
TOTAL FLEET FUND	217,000	13,995.37	84,733.37	83,532.30	48,734.33	77.54
TOTAL EXPENDITURES	217,000	13,995.37	84,733.37	83,532.30	48,734.33	77.54
REVENUE OVER/(UNDER) EXPENDITURES	580,055	185,484.27	314,301.17	(83,532.30)	349,286.13	39.78

301-CAPITAL PROJECTS FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
SALES USE-FUEL TAX	6,357,995	378,532.48	551,728.70	0.00	5,806,266.30	8.68
TRANSPORT IMPACT FEES	0	0.00	0.00	0.00	0.00	0.00
FEDERAL GRANTS	0	0.00	0.00	0.00	0.00	0.00
STATE GRANTS	825,000	25,000.00	70,000.00	0.00	755,000.00	8.48
LOCAL GOV UNIT GRANT	844,493	162,062.81	419,036.77	0.00	425,456.23	49.62
PUB SAFETY SERVICE CHG	400,000	0.00	199,987.00	0.00	200,013.00	50.00
OTH SERVICE CHARGES	0	0.00	0.00	0.00	0.00	0.00
INTEREST - OTHER EARNING	40,000	5,041.34	37,146.80	0.00	2,853.20	92.87
SALES OF SURPLUS	0	0.00	0.00	0.00	0.00	0.00
CONT-DONATIONS PRIVATE	0	0.00	0.00	0.00	0.00	0.00
MISC REVENUE	0	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS	4,715,000	1,357,500.00	2,357,500.00	0.00	2,357,500.00	50.00
INSTALLMENT CAP PURCHASE	500,000	0.00	0.00	0.00	500,000.00	0.00
DEBT PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	13,682,488	1,928,136.63	3,635,399.27	0.00	10,047,088.73	26.57
EXPENDITURE SUMMARY						
CAPITAL EXPENSE						
OPERATING	310,159	51,935.03	110,402.44	206,797.25	(7,040.69)	102.27
CAPITAL OUTLAY	2,536,079	33,696.83	1,456,801.86	1,136,893.93	(57,616.79)	102.27
DEBT SERVICE	831,082	2,500.00	243,284.38	0.00	587,797.62	29.27
CAPITAL OUTLAY	15,657,232	173,749.69	1,015,120.47	2,102,270.37	12,539,841.16	19.91
TOTAL CAPITAL EXPENSE	19,334,552	261,881.55	2,825,609.15	3,445,961.55	13,062,981.30	32.44
TOTAL EXPENDITURES	19,334,552	261,881.55	2,825,609.15	3,445,961.55	13,062,981.30	32.44
REVENUE OVER/(UNDER) EXPENDITURES	(5,652,064)	1,666,255.08	809,790.12	(3,445,961.55)	(3,015,892.57)	46.64

301-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SALES USE-FUEL TAX						
301-312100 INFRASTRUCTURE SALES TAX	1,024,900	378,532.48	551,728.70	0.00	473,171.30	53.83
301-312101 INTERLOCAL AGREEMENT	5,333,095	0.00	0.00	0.00	5,333,095.00	0.00
TOTAL SALES USE-FUEL TAX	6,357,995	378,532.48	551,728.70	0.00	5,806,266.30	8.68
TRANSPORT IMPACT FEES						
301-324310 TRANS IMPACT FEE - RESIDENTIA	0	0.00	0.00	0.00	0.00	0.00
301-324320 TRANS. IMPACT FEE - COMMERCIA	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSPORT IMPACT FEES	0	0.00	0.00	0.00	0.00	0.00
FEDERAL GRANTS						
301-331200 FED GRANT - PUBLIC SAFETY	0	0.00	0.00	0.00	0.00	0.00
301-331390 FEDERAL GRANT	0	0.00	0.00	0.00	0.00	0.00
301-331490 FED GRANT - OTHER TRANS.	0	0.00	0.00	0.00	0.00	0.00
TOTAL FEDERAL GRANTS	0	0.00	0.00	0.00	0.00	0.00
STATE GRANTS						
301-334390 STATE GRANTS	825,000	0.00	0.00	0.00	825,000.00	0.00
301-334400 STATE GRANT-F.D.O.T.	0	0.00	0.00	0.00	0.00	0.00
301-334401 STATE GRANT - FDEP	0	25,000.00	70,000.00	0.00	(70,000.00)	0.00
301-334402 STATE GRANT - FRDAP	0	0.00	0.00	0.00	0.00	0.00
301-334480 STATE GRANT - FDEP	0	0.00	0.00	0.00	0.00	0.00
301-334485 STATE GRANT - FRDAP	0	0.00	0.00	0.00	0.00	0.00
301-334700 FRDAP GRANT	0	0.00	0.00	0.00	0.00	0.00
301-334790 STATE GRANT-CULTURE/RECR	0	0.00	0.00	0.00	0.00	0.00
301-334795 FRDP GRANT REC CENTER	0	0.00	0.00	0.00	0.00	0.00
301-334900 DACS GRANT	0	0.00	0.00	0.00	0.00	0.00
TOTAL STATE GRANTS	825,000	25,000.00	70,000.00	0.00	755,000.00	8.48
LOCAL GOV UNIT GRANT						
301-337000 GRANTS - OTHR LOC. UNIT	49,000	0.00	49,734.00	0.00	(734.00)	101.50
301-337300 OTHER INTERGOVNT REVENUES	795,493	162,062.81	369,302.77	0.00	426,190.23	46.42
301-337390 SWFWMD GRANT	0	0.00	0.00	0.00	0.00	0.00
TOTAL LOCAL GOV UNIT GRANT	844,493	162,062.81	419,036.77	0.00	425,456.23	49.62
PUB SAFETY SERVICE CHG						
301-342401 EMS CAPITAL REIMBURSEMENT	400,000	0.00	199,987.00	0.00	200,013.00	50.00
TOTAL PUB SAFETY SERVICE CHG	400,000	0.00	199,987.00	0.00	200,013.00	50.00
OTH SERVICE CHARGES						
301-349905 CREDIT CARD CONVENIENCE FEE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTH SERVICE CHARGES	0	0.00	0.00	0.00	0.00	0.00

301-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTEREST - OTHER EARNING						
301-361100 INTEREST INCOME	40,000	5,041.34	37,146.80	0.00	2,853.20	92.87
TOTAL INTEREST - OTHER EARNING	40,000	5,041.34	37,146.80	0.00	2,853.20	92.87
SALES OF SURPLUS						
301-365000 SALE OF SURPLUS MATERIALS	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALES OF SURPLUS	0	0.00	0.00	0.00	0.00	0.00
CONT-DONATIONS PRIVATE						
301-366720 PRIVATE GRANTS - PARKS	0	0.00	0.00	0.00	0.00	0.00
301-366770 DONATIONS-HONOR PARK	0	0.00	0.00	0.00	0.00	0.00
301-366772 DONATIONS-CITY HALL	0	0.00	0.00	0.00	0.00	0.00
301-366780 DONATIONS REC CENTER	0	0.00	0.00	0.00	0.00	0.00
301-366800 DONATIONS-CITY PROJECTSOJ	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONT-DONATIONS PRIVATE	0	0.00	0.00	0.00	0.00	0.00
MISC REVENUE						
301-369000 MISC. REVENUES	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISC REVENUE	0	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS						
301-381001 TRANSFER FROM GENERAL FND	4,715,000	1,357,500.00	2,357,500.00	0.00	2,357,500.00	50.00
301-381101 TRANSFER FROM WASTEWATER	0	0.00	0.00	0.00	0.00	0.00
301-381102 TRANSFER FROM RECLAIMED	0	0.00	0.00	0.00	0.00	0.00
301-381103 TRANSFER FROM STORMWATER	0	0.00	0.00	0.00	0.00	0.00
301-381611 TRANSFER FROM TRANS IMPCT	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	4,715,000	1,357,500.00	2,357,500.00	0.00	2,357,500.00	50.00
INSTALLMENT CAP PURCHASE						
301-383000 CAPITAL LEASE	500,000	0.00	0.00	0.00	500,000.00	0.00
TOTAL INSTALLMENT CAP PURCHASE	500,000	0.00	0.00	0.00	500,000.00	0.00
DEBT PROCEEDS						
301-384000 OTHER FINANCING SOURCES	0	0.00	0.00	0.00	0.00	0.00
301-384200 LOAN PROCEEDS REC CENTER	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	13,682,488	1,928,136.63	3,635,399.27	0.00	10,047,088.73	26.57

301-CAPITAL PROJECTS FUND
DEPARTMENT - CAPITAL EXPENSE % OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
301-8000-590-5310 PROFESSIONAL & CONTRAC	310,159	49,631.00	104,027.65	206,797.25	(665.90)	100.21
301-8000-590-5330 SOFTWARE	0	0.00	0.00	0.00	0.00	0.00
301-8000-590-5461 R&M BLDGS & GROUNDS	0	0.00	0.00	0.00	0.00	0.00
301-8000-590-5466 CIP RELATED EXPENDITUR	0	2,304.03	6,374.79	0.00	(6,374.79)	0.00
301-8000-590-5551 PURCHASING CARD	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	310,159	51,935.03	110,402.44	206,797.25	(7,040.69)	102.27
CAPITAL OUTLAY						
301-8000-590-5649 OTHER EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
301-8000-590-5650 CAPITAL IMPROVEMENTS	2,536,079	33,696.83	1,456,801.86	1,136,893.93	(57,616.79)	102.27
301-8000-590-5697 TRANSFER TO WASTEWATER	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	2,536,079	33,696.83	1,456,801.86	1,136,893.93	(57,616.79)	102.27
DEBT SERVICE						
301-8000-590-5700 FIRE TRUCK LEASE PRINC	80,000	0.00	0.00	0.00	80,000.00	0.00
301-8000-590-5714 DEBT SERV. PRINCIPAL	0	0.00	0.00	0.00	0.00	0.00
301-8000-590-5719 DEBT SVCE PRINCIPAL 20	0	0.00	0.00	0.00	0.00	0.00
301-8000-590-5720 DEBT SERVICE - EGAN PA	0	0.00	0.00	0.00	0.00	0.00
301-8000-590-5724 INTEREST DEP LOAN	0	0.00	0.00	0.00	0.00	0.00
301-8000-590-5725 INTEREST DEP MASTER LI	0	0.00	0.00	0.00	0.00	0.00
301-8000-590-5726 INTEREST EXP. EGAN PAR	0	0.00	0.00	0.00	0.00	0.00
301-8000-590-5729 INTEREST REC CENTER	0	0.00	0.00	0.00	0.00	0.00
301-8000-590-5730 INTEREST - 2015 BOND	481,569	0.00	240,784.38	0.00	240,784.62	50.00
301-8000-590-5734 BOND ISSUANCE COSTS	0	0.00	0.00	0.00	0.00	0.00
301-8000-590-5735 DEBT SERVICE-CIP PROJ	265,000	0.00	0.00	0.00	265,000.00	0.00
301-8000-590-5736 LOAN SERVICE FEES	0	0.00	0.00	0.00	0.00	0.00
301-8000-590-5737 BOND ISSUE COSTS - 200	2,500	2,500.00	2,500.00	0.00	0.00	100.00
301-8000-590-5740 FIRE TRUCK LEASE INTER	2,013	0.00	0.00	0.00	2,013.00	0.00
TOTAL DEBT SERVICE	831,082	2,500.00	243,284.38	0.00	587,797.62	29.27
CAPITAL OUTLAY						
301-8000-590-0000 MERRY PIER	885,975	3,330.00	8,005.00	8,195.00	869,775.00	1.83
301-8000-590-0001 CITY HALL HVAC	0	0.00	0.00	0.00	0.00	0.00
301-8000-590-0002 FACILITY SECURITY IMPR	30,000	0.00	0.00	0.00	30,000.00	0.00
301-8000-590-0003 GENERAL FACILITY IMPRO	101,060	0.00	10,992.61	49,860.24	40,207.15	60.21
301-8000-590-0004 REC CENTER HVAC	0	0.00	0.00	0.00	0.00	0.00
301-8000-590-0005 OFFICE BLDG PAG PARK	28,437	0.00	0.00	0.00	28,437.00	0.00
301-8000-590-0006 GARBAGE DUMPSTER ENCLO	34,700	0.00	0.00	0.00	34,700.00	0.00
301-8000-590-0007 PUBLIC WORKS YARD EXPA	0	0.00	0.00	0.00	0.00	0.00
301-8000-590-0008 ADA PROGRAM	70,250	0.00	0.00	0.00	70,250.00	0.00
301-8000-590-0009 LIBRARY IMPROVEMENTS	2,245,962	4,425.25	29,491.18	50,080.00	2,166,390.82	3.54
301-8000-590-0010 UPHAM BEACH PARKING LO	16,000	0.00	0.00	0.00	16,000.00	0.00
301-8000-590-0011 GULF WINDS DRIVE	0	0.00	0.00	0.00	0.00	0.00
301-8000-590-0012 SHELL ALLEYS	180,911	0.00	31,703.01	30,390.14	118,817.85	34.32
301-8000-590-0013 STREET REHABILITATION	866,964	13,932.00	387,175.10	468,418.11	11,370.79	98.69
301-8000-590-0014 GULF WAY RESURFACING	0	0.00	0.00	0.00	0.00	0.00
301-8000-590-0015 COREY AVE ELECTRICAL S	22,000	0.00	0.00	0.00	22,000.00	0.00

301-CAPITAL PROJECTS FUND
DEPARTMENT - CAPITAL EXPENSE % OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
301-8000-590-0016 COREY AVE STREET REHAB	341,005	0.00	0.00	340,188.00	817.00	99.76
301-8000-590-0017 MISC CONCRETE BRICK &	112,356	7,200.00	20,456.00	0.00	91,900.00	18.21
301-8000-590-0018 BRIDGE REPAIRS	591,880	(55,574.78)	8,580.03	26,689.44	556,610.53	5.96
301-8000-590-0019 DECORATIVE STREET SIGN	135,000	0.00	0.00	0.00	135,000.00	0.00
301-8000-590-0020 SEAWALL: PAG WAY	100,000	0.00	55,044.27	21,609.49	23,346.24	76.65
301-8000-590-0021 SEAWALL MAINTENANCE	529,615	13,005.00	23,727.00	48,568.00	457,320.00	13.65
301-8000-590-0022 PLACEMAKING IMPROVEMEN	335,000	0.00	0.00	22,341.50	312,658.50	6.67
301-8000-590-0023 PROPERTY BEAUTIFICATIO	26,817	0.00	11,078.75	6,064.65	9,673.60	63.93
301-8000-590-0024 HURLEY FIELD	608,000	0.00	2,500.00	0.00	605,500.00	0.41
301-8000-590-0025 PLAYGROUND EQUIPMENT	138,000	0.00	0.00	131,527.97	6,472.03	95.31
301-8000-590-0026 PUBLIC RESTROOMS	236,000	0.00	0.00	5,000.00	231,000.00	2.12
301-8000-590-0027 DUNE & BEACH IMPROVMEN	25,000	0.00	0.00	17,056.00	7,944.00	68.22
301-8000-590-0028 PORTABLE RADIOS	0	0.00	0.00	0.00	0.00	0.00
301-8000-590-0029 GENERATOR POWER	245,880	8,664.00	12,304.00	33,576.00	200,000.00	18.66
301-8000-590-0030 COMMUNICATIONS EQUIPME	18,768	0.00	18,527.79	0.00	240.21	98.72
301-8000-590-0031 BLIND PASS ROAD	731,107	102,298.59	278,053.42	333,704.83	119,348.75	83.68
301-8000-590-0032 DUNE CROSSOVER REPLACE	94,166	0.00	0.00	27,400.00	66,766.00	29.10
301-8000-590-0033 FISHING PIER INSPECTIO	175,000	0.00	0.00	35,882.00	139,118.00	20.50
301-8000-590-0034 SCBA COMPRESSOR SYSTEM	80,000	0.00	31,127.75	0.00	48,872.25	38.91
301-8000-590-0035 EMS RESCUE BOAT & LIFT	220,000	0.00	0.00	199,987.00	20,013.00	90.90
301-8000-590-0036 GREASE TRAP UPGRADES	25,000	0.00	0.00	0.00	25,000.00	0.00
301-8000-590-0037 WARREN WEBSTER FACILIT	50,000	0.00	0.00	0.00	50,000.00	0.00
301-8000-590-0038 FIRE STATION 22 FACILI	67,937	0.00	0.00	0.00	67,937.00	0.00
301-8000-590-0039 FIRE STATION 23 FACILI	60,000	0.00	0.00	0.00	60,000.00	0.00
301-8000-590-0040 ENVIRONMENTAL CONTAINM	50,000	0.00	0.00	0.00	50,000.00	0.00
301-8000-590-0041 COURT RESURFACING	220,000	0.00	0.00	0.00	220,000.00	0.00
301-8000-590-0042 LIDO PARK	15,000	0.00	0.00	7,232.00	7,768.00	48.21
301-8000-590-0043 EGAN PARK	8,000	5,061.13	5,061.13	0.00	2,938.87	63.26
301-8000-590-0044 PASS-A-GRILLE WAY, PHA	266,495	68,408.50	69,005.65	0.00	197,489.35	25.89
301-8000-590-0045 ASSET MANAGEMENT	60,000	3,000.00	3,000.00	57,000.00	0.00	100.00
301-8000-590-0046 APPARATUS REPLACEMENTS	700,000	0.00	9,287.78	181,500.00	509,212.22	27.26
301-8000-590-0047 GULF BLVD UNDERGROUNDI	4,908,947	0.00	0.00	0.00	4,908,947.00	0.00
TOTAL CAPITAL OUTLAY	15,657,232	173,749.69	1,015,120.47	2,102,270.37	12,539,841.16	19.91
TOTAL CAPITAL EXPENSE	19,334,552	261,881.55	2,825,609.15	3,445,961.55	13,062,981.30	32.44
TOTAL EXPENDITURES	19,334,552	261,881.55	2,825,609.15	3,445,961.55	13,062,981.30	32.44
REVENUE OVER/(UNDER) EXPENDITURES	(5,652,064)	1,666,255.08	809,790.12	(3,445,961.55)	(3,015,892.57)	46.64