

YTD Budget - FY 17 - 2nd Quarter
Administration Department
Through March 31, 2017



Account Description	Original Budget	Transfers in/out	Revised Budget (After Transfers)	Year-To-Date Expended	% of Budget Expended	Encumbered (Purchase Orders)	Available Budget (less expended & encumbered)	% Used (including encumbered)
City Council Expenditures	107,730		107,730	49,619	46%	0	58,111	46%
10011000 011000 EXECWAGES	49,800	0	49,800	24,023	48%	0	25,777	48%
10011000 012010 CAR/CELL ALLOWANCE	10,550	0	10,550	5,118	49%	0	5,432	49%
10011000 021000 FICA TAXES	3,745	0	3,745	1,776	47%	0	1,969	47%
10011000 021100 MEDICARE	877	0	877	415	47%	0	462	47%
10011000 024000 WORKERCOMP	109	0	109	64	59%	0	45	59%
Personnel	65,081		65,081	31,396	48%	0	33,685	48%
10011000 040000 TRAVEL	9,500	0	9,500	1,129	12%	0	8,371	12%
10011000 041100 IT ALLOCATION	15,839	0	15,839	7,920	50%	0	7,919	50%
10011000 052000 OPERATING SUPPLIES	560	0	560	183	33%	0	377	33%
10011000 054000 BOOKS PUB SUBSCRIPTIONS	16,750	0	16,750	8,992	54%	0	7,758	54%
Operating	42,649		42,649	18,223	43%	0	24,426	43%

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City Manager's Office Expenditures			370,188		370,188	165,864	45%	31	204,293	45%
10012100	012000	SALARIES & WAGES	234,500	0	234,500	108,373	46%	0	126,127	46%
10012100	012010	CAR/CELL ALLOWANCE	8,310	0	8,310	3,899	47%	0	4,411	47%
10012100	014000	OVERTIME	3,100	0	3,100	163	5%	0	2,937	5%
10012100	021000	FICA TAXES	15,250	0	15,250	4,301	28%	0	10,949	28%
10012100	021100	MEDICARE	3,570	0	3,570	1,577	44%	0	1,993	44%
10012100	022000	RETIREMENT	48,703	0	48,703	19,899	41%	0	28,804	41%
10012100	023000	HEALTH INS	25,706	0	25,706	13,973	54%	0	11,733	54%
10012100	023030	LIFE	1,166	0	1,166	41	3%	0	1,125	3%
10012100	023035	DISABILITY	1,154	0	1,154	492	43%	0	662	43%
10012100	024000	WORKERCOMP	582	0	582	245	42%	0	337	42%
Personnel			342,041		342,041	152,962	45%	0	189,079	45%
10012100	040000	TRAVEL	6,000	0	6,000	0	0%	0	6,000	0%
10012100	041100	IT ALLOCATION	7,920	0	7,920	3,960	50%	0	3,960	50%
10012100	045001	PROPERTY INSURANCE	2,269	0	2,269	1,352	60%	0	917	60%
10012100	045002	LIABILITY INSURANCE	3,108	0	3,108	1,434	46%	0	1,674	46%
10012100	046102	FLEET COMMUNICATIONS ALLOC	1,000	0	1,000	500	50%	0	500	50%
10012100	052000	OPERATING SUPPLIES	600	0	600	48	8%	31	520	13%
10012100	054000	BOOKS PUB SUBSCRIPTIONS	7,250	0	7,250	5,607	77%	0	1,643	77%
Operating			28,147		28,147	12,902	46%	31	15,214	46%

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Communications & Marketing Expenditures			415,401		415,401	168,974	41%	12,598	233,829	44%
10012101	012000	SALARIES & WAGES	224,197	0	224,197	97,746	44%	0	126,451	44%
10012101	012010	CAR/CELL ALLOWANCE ALLOWANCE	2,740	0	2,740	1,313	48%	0	1,428	48%
10012101	021000	FICA TAXES	14,073	0	14,073	5,963	42%	0	8,110	42%
10012101	021100	MEDICARE	3,294	0	3,294	1,394	42%	0	1,900	42%
10012101	022000	RETIREMENT	21,501	0	21,501	11,845	55%	0	9,656	55%
10012101	023000	HEALTH INS	30,240	0	30,240	14,826	49%	0	15,414	49%
10012101	023030	LIFE	994	0	994	163	16%	0	831	16%
10012101	023035	DISABILITY	984	0	984	307	31%	0	677	31%
10012101	024000	WORKERSCOM	532	0	532	217	41%	0	315	41%
Personnel			298,555		298,555	133,774	45%	0	164,781	45%
10012101	040000	TRAVEL	5,500	0	5,500	1,589	29%	0	3,911	29%
10012101	041100	IT ALLOCATION	23,088	0	23,088	11,544	50%	0	11,544	50%
10012101	045001	PROPERTY INSURANCE	2,269	0	2,269	1,352	60%	0	917	60%
10012101	045002	LIABILITY INSURANCE	3,108	0	3,108	1,434	46%	0	1,674	46%
10012101	045003	AUTO INSURANCE	304	0	304	165	54%	0	139	54%
10012101	046100	FLEET MAINTENANCE ALLOCATION	1,627	0	1,627	813	50%	0	814	50%
10012101	048000	ADVERTISEMENT AND PROMOTION	64,900	0	64,900	12,149	19%	11,731	41,020	37%
10012101	051000	OFFICE SUPPLIES	1,750	0	1,750	310	18%	868	572	67%
10012101	051010	POSTAGE	500	0	500	122	24%	0	378	24%
10012101	052000	OPERATING SUPPLIES	11,200	0	11,200	4,190	37%	0	7,010	37%
10012101	052005	FUEL	500	0	500	42	8%	0	458	8%
10012101	054000	BOOKS PUB SUBSCRIPTIONS	2,100	0	2,100	1,490	71%	0	610	71%
Operating			116,846		116,846	35,200	30%	12,598	69,048	41%

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Central Services Expenditures			329,718		329,718	142,402	43%	957	186,359	43%
10012102	012000	SALARIES & WAGES	218,620	0	218,620	98,372	45%	0	120,248	45%
10012102	014000	OVERTIME	300	0	300	51	17%	0	249	17%
10012102	021000	FICA TAXES	13,574	0	13,574	5,842	43%	0	7,732	43%
10012102	021100	MEDICARE	3,177	0	3,177	1,366	43%	0	1,811	43%
10012102	022000	RETIREMENT	26,272	0	26,272	11,648	44%	0	14,624	44%
10012102	023000	HEALTH INS	40,320	0	40,320	11,458	28%	0	28,862	28%
10012102	023030	LIFE	1,167	0	1,167	127	11%	0	1,040	11%
10012102	023035	DISABILITY	1,154	0	1,154	238	21%	0	916	21%
10012102	024000	WORKERSCOM	543	0	543	214	39%	0	329	39%
Personnel			305,127		305,127	129,317	42%	0	175,810	42%
10012102	034000	OTHER CONTRACTUAL SVCS	0	0	0	3,600	100%	0	(3,600)	100
10012102	040000	TRAVEL	3,500	0	3,500	(31)	-1%	0	3,531	-1%
10012102	041100	IT ALLOCATION	12,671	0	12,671	6,336	50%	0	6,335	50%
10012102	045001	PROPERTY INSURANCE	1,823	0	1,823	1,086	60%	0	737	60%
10012102	045002	LIABILITY INSURANCE	2,497	0	2,497	1,152	46%	0	1,345	46%
10012102	048000	ADVERTISEMENT AND PROMOTION	600	0	600	0	0%	0	600	0%
10012102	051000	OFFICE SUPPLIES	2,000	0	2,000	580	29%	957	463	77%
10012102	051010	POSTAGE	1,000	0	1,000	312	31%	0	688	31%
10012102	054000	BOOKS PUB SUBSCRIPTIONS	500	0	500	50	10%	0	450	10%
Operating			24,591		24,591	13,084	53%	957	10,550	57%

Bonfire bid software & for

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Economic Development Expenditures			342,682		342,682	78,423	23%	2,448	261,811	24%
10012103	012000	SALARIES & WAGES	93,237	0	93,237	44,272	47%	0	48,965	47%
10012103	012010	CAR/CELL ALLOWANCE ALLOWANCE	910	0	910	438	48%	0	473	48%
10012103	021000	FICA TAXES	5,839	0	5,839	2,385	41%	0	3,454	41%
10012103	021100	MEDICARE	1,367	0	1,367	558	41%	0	809	41%
10012103	022000	RETIREMENT	13,070	0	13,070	6,951	53%	0	6,119	53%
10012103	023000	HEALTH INS	13,999	0	13,999	7,942	57%	0	6,057	57%
10012103	023030	LIFE	579	0	579	78	13%	0	501	13%
10012103	023035	DISABILITY	573	0	573	147	26%	0	426	26%
10012103	024000	WORKERSCOM	279	0	279	1,054	378%	0	(775)	378%
Personnel			129,853		129,853	63,824	49%	0	66,029	49%
10012103	034000	OTHER CONTRACTUAL	111,800	0	111,800	4,894	4%	2,422	104,484	7%
10012103	040000	TRAVEL	3,850	0	3,850	(176)	-5%	0	4,026	-5%
10012103	041100	IT ALLOCATION	12,671	0	12,671	6,336	50%	0	6,335	50%
10012103	045001	PROPERTY INSURANCE	1,860	0	1,860	1,108	60%	0	752	60%
10012103	045002	LIABILITY INSURANCE	2,548	0	2,548	1,176	46%	0	1,372	46%
10012103	047000	PRINTING & BINDING	1,000	0	1,000	0	0%	0	1,000	0%
10012103	048000	ADVERTISEMENT AND PROMOTION	2,000	0	2,000	0	0%	0	2,000	0%
10012103	051000	OFFICE SUPPLIES	500	0	500	31	6%	26	443	11%
10012103	054000	BOOKS PUB SUBSCRIPTIONS	1,600	0	1,600	1,230	77%	0	370	77%
Operating			137,829		137,829	14,599	11%	2,448	120,782	12%
10012103	082000	ECONOMIC INCENTIVE PROGRAM	75,000	0	75,000	0	0%	0	75,000	0%
Other			75,000		75,000	0	0%	0	75,000	0%

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City Clerk's Office Expenditures			149,522		149,522	68,526	46%	5,255	75,741	49%
10012123	012000	SALARIES & WAGES	78,099	0	78,099	39,187	50%	0	38,912	50%
10012123	014000	OVERTIME	300	0	300	140	47%	0	160	47%
10012123	021000	FICA TAXES	4,862	0	4,862	2,311	48%	0	2,551	48%
10012123	021100	MEDICARE	1,139	0	1,139	540	47%	0	599	47%
10012123	022000	RETIREMENT	9,407	0	9,407	4,957	53%	0	4,450	53%
10012123	023000	HEALTH INS	15,120	0	15,120	8,895	59%	0	6,225	59%
10012123	023030	LIFE	542	0	542	71	13%	0	471	13%
10012123	023035	DISABILITY	537	0	537	134	25%	0	403	25%
10012123	024000	WORKERCOMP	248	0	248	86	35%	0	162	35%
Personnel			110,254		110,254	56,319	51%	0	53,935	51%
10012123	034000	OTHER CONTRACTUAL	9,200	0	9,200	3,579	39%	4,421	1,200	87%
10012123	034005	ELECTION COSTS	5,000	0	5,000	0	0%	0	5,000	0%
10012123	040000	TRAVEL	4,450	0	4,450	0	0%	0	4,450	0%
10012123	041100	IT ALLOCATION	14,052	0	14,052	7,026	50%	0	7,026	50%
10012123	045001	PROPERTY INSURANCE	893	0	893	532	60%	0	361	60%
10012123	045002	LIABILITY INSURANCE	1,223	0	1,223	564	46%	0	659	46%
10012123	048000	ADVERTISING	1,000	0	1,000	205	21%	0	795	21%
10012123	051000	OFFICE SUPPLIES	1,300	0	1,300	93	7%	834	373	71%
10012123	051010	POSTAGE	300	0	300	64	21%	0	236	21%
10012123	052000	OPERATING SUPPLIES	400	0	400	3	1%	0	397	1%
10012123	054000	BOOKS PUB SUBSCRIPTIONS	1,450	0	1,450	140	10%	0	1,310	10%
Operating			39,268		39,268	12,207	31%	5,255	21,806	44%

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City Attorney Expenditures			453,284		453,284	207,949	46%	245,115	220	100%
10012200	012000	SALARIES & WAGES	32,148	0	32,148	16,225	50%	0	15,923	50%
10012200	021000	FICA TAXES	1,994	0	1,994	965	48%	0	1,029	48%
10012200	021100	MEDICARE	467	0	467	226	48%	0	241	48%
10012200	022000	RETIREMENT	3,858	0	3,858	2,044	53%	0	1,815	53%
10012200	023000	HEALTH INS	5,040	0	5,040	1,896	38%	0	3,144	38%
10012200	023030	LIFE	337	0	337	29	9%	0	308	9%
10012200	023035	DISABILITY	334	0	334	55	16%	0	279	16%
10012200	024000	WORKERSCOM	151	0	151	35	23%	0	116	23%
Personnel			44,329		44,329	21,474	48%	0	22,855	48%
10012200	031000	PROF SVCS	400,000	0	400,000	182,485	46%	245,115	(27,600)	107%
10012200	040000	TRAVEL	1,000	0	1,000	0	0%	0	1,000	0%
10012200	041100	IT ALLOCATION	1,584	0	1,584	792	50%	0	792	50%
10012200	045001	PROPERTY INSURANCE	2,604	0	2,604	1,551	60%	0	1,053	60%
10012200	045002	LIABILITY INSURANCE	3,567	0	3,567	1,647	46%	0	1,920	46%
10012200	054000	BOOKS PUB SUBSCRIPTIONS	200	0	200	0	0%	0	200	0%
Operating			408,955		408,955	186,475	46%	245,115	(22,635)	106%
Total Administration Department Expenditures			2,168,525		2,168,525	881,756	41%			

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Planning Expenditures	1,492,399		1,492,399	622,939	42%	28,333	841,127	44%
10013507 012000 SALARIES & WAGES	931,565	0	931,565	395,697	42%	0	535,868	42%
10013507 012010 CAR/CELL ALLOWANCE	4,598	0	4,598	1,745	38%	0	2,853	38%
10013507 014000 OVERTIME	5,500	0	5,500	1,261	23%	0	4,239	23%
10013507 021000 FICA TAXES	59,225	0	59,225	23,337	39%	0	35,888	39%
10013507 021100 MEDICARE	13,858	0	13,858	5,457	39%	0	8,401	39%
10013507 022000 RETIREMENT	111,818	0	111,818	50,054	45%	0	61,764	45%
10013507 023000 HEALTH INS	161,565	0	161,565	73,195	45%	0	88,370	45%
10013507 023030 LIFE	4,163	0	4,163	707	17%	0	3,456	17%
10013507 023035 DISABILITY	4,120	0	4,120	1,312	32%	0	2,808	32%
10013507 024000 WORKERCOMP	9,712	0	9,712	4,763	49%	0	4,949	49%
Personnel	1,306,124		1,306,124	557,527	43%	0	748,597	43%
10013507 034000 OTHER CONTRACTUAL	57,500	0	57,500	9,568	17%	24,200	23,733	59%
10013507 040000 TRAVEL	7,500	0	7,500	2,608	35%	0	4,892	35%
10013507 041100 IT ALLOCATION	61,142	0	61,142	30,571	50%	0	30,571	50%
10013507 045001 PROPERTY INSURANCE	9,709	0	9,709	5,784	60%	0	3,925	60%
10013507 045002 LIABILITY INSURANCE	13,298	0	13,298	6,141	46%	0	7,157	46%
10013507 045003 AUTO INSURANCE	880	0	880	480	55%	0	400	55%
10013507 046100 FLEET MAINTENANCE ALLOCATION	3,801	0	3,801	1,901	50%	0	1,901	50%
10013507 046102 COMMUNICATION ALLOCATION	1,000	0	1,000	500	50%	0	500	50%
10013507 047000 PRINTING & BINDING	4,500	0	4,500	300	7%	3,406	794	82%
10013507 048000 ADVERTISING	6,750	0	6,750	2,376	35%	0	4,374	35%
10013507 051010 POSTAGE	1,500	0	1,500	351	23%	0	1,150	23%
10013507 052000 OPERATING SUPPLIES	2,975	0	2,975	1,636	55%	727	612	79%
10013507 052005 FUEL ALLOCATION	3,000	0	3,000	582	19%	0	2,418	19%
10013507 054000 BOOKS PUB SUBSCRIPTIONS	12,720	0	12,720	2,616	21%	0	10,104	21%
Operating	186,275		186,275	65,412	35%	28,333	92,530	50%

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Code Enforcement Expenditures	2,252,963		2,252,963	1,058,367	47%	158,854	1,035,742	54%
10013508 012000 SALARIES & WAGES	1,079,507	0	1,079,507	506,989	47%	0	572,518	47%
10013508 012010 CAR/CELL ALLOWANCE	11,458	0	11,458	4,158	36%	0	7,301	36%
10013508 014000 OVERTIME	5,000	0	5,000	2,554	51%	0	2,446	51%
10013508 021000 FICA TAXES	67,343	0	67,343	31,697	47%	0	35,646	47%
10013508 021100 MEDICARE	15,762	0	15,762	7,412	47%	0	8,350	47%
10013508 022000 RETIREMENT	126,623	0	126,623	62,677	49%	0	63,946	49%
10013508 023000 HEALTH INS	251,496	0	251,496	87,738	35%	0	163,758	35%
10013508 023030 LIFE	4,899	0	4,899	892	18%	0	4,007	18%
10013508 023035 DISABILITY	4,847	0	4,847	1,673	35%	0	3,174	35%
10013508 024000 WORKERCOMP	16,749	0	16,749	11,042	66%	0	5,707	66%
Personnel	1,583,684		1,583,684	716,830	45%	0	866,854	45%
10013508 034000 OTHER CONTRACTUAL	300,000	0	300,000	176,583	59%	150,825	(27,408)	109%
10013508 040000 TRAVEL	5,000	0	5,000	1,906	38%	0	3,094	38%
10013508 041100 IT ALLOCATION	107,122	0	107,122	53,561	50%	0	53,561	50%
10013508 044100 FLEET REPLACEMENT ALLOCATION	39,400	0	39,400	19,700	50%	0	19,700	50%
10013508 045001 PROPERTY INSURANCE	13,504	0	13,504	8,045	60%	0	5,459	60%
10013508 045002 LIABILITY INSURANCE	18,495	0	18,495	8,541	46%	0	9,954	46%
10013508 045003 AUTO INSURANCE	4,855	0	4,855	2,669	55%	0	2,186	55%
10013508 046100 FLEET MAINTENANCE ALLOCATION	31,303	0	31,303	15,651	50%	0	15,652	50%
10013508 046102 COMMUNICATION ALLOCATION	10,200	0	10,200	5,100	50%	0	5,100	50%
10013508 047000 PRINTING & BINDING	11,000	0	11,000	4,612	42%	3,438	2,950	73%
10013508 048000 ADVERTISING	1,800	0	1,800	60	3%	0	1,740	3%
10013508 051010 POSTAGE	65,000	0	65,000	25,104	39%	0	39,896	39%
10013508 052000 OPERATING SUPPLIES	19,600	0	19,600	6,985	36%	4,591	8,024	59%
10013508 052005 FUEL ALLOCATION	40,000	0	40,000	12,691	32%	0	27,309	32%
10013508 054000 BOOKS PUB SUBSCRIPTIONS	2,000	0	2,000	328	16%	0	1,672	16%
Operating	669,279		669,279	341,537	51%	158,854	168,888	75%

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Building Permits Expenditures	1,731,650		1,731,650	785,538	45%	48,299	897,813	48%
54403505 012000 SALARIES & WAGES	917,394	0	917,394	405,176	44%	0	512,218	44%
54403505 012010 CAR/CELL ALLOWANCE	6,080	0	6,080	1,770	29%	0	4,310	29%
54403505 014000 OVERTIME	5,000	0	5,000	2,826	57%	0	2,174	57%
54403505 021000 FICA TAXES	56,630	0	56,630	24,472	43%	0	32,158	43%
54403505 021100 MEDICARE	13,252	0	13,252	5,722	43%	0	7,530	43%
54403505 022000 RETIREMENT	106,031	0	106,031	50,884	48%	0	55,147	48%
54403505 023000 HEALTH INS	166,824	0	166,824	77,657	47%	0	89,167	47%
54403505 023030 LIFE	4,055	0	4,055	741	18%	0	3,314	18%
54403505 023035 DISABILITY	4,011	0	4,011	1,401	35%	0	2,610	35%
54403505 024000 WORKERSCOM	11,655	0	11,655	6,963	60%	0	4,692	60%
Personnel	1,290,932		1,290,932	577,613	45%	0	713,319	45%
54403505 034000 OTHER CONTRACTUAL	64,200	0	64,200	54,003	84%	36,634	(26,436)	141%
54403505 040000 TRAVEL	16,800	0	16,800	571	3%	0	16,229	3%
54403505 041100 IT ALLOCATION	124,928	0	124,928	62,464	50%	0	62,464	50%
54403505 044100 FLEET REPLACEMENT ALLOCATION	16,954	0	16,954	8,477	50%	0	8,477	50%
54403505 045001 PROPERTY INSURANCE	12,909	0	12,909	7,690	60%	0	5,219	60%
54403505 045002 LIABILITY INSURANCE	17,680	0	17,680	8,163	46%	0	9,517	46%
54403505 045003 AUTO INSURANCE	1,984	0	1,984	1,089	55%	0	895	55%
54403505 046100 FLEET MAINTENANCE ALLOCATION	12,783	0	12,783	6,392	50%	0	6,392	50%
54403505 046102 COMMUNICATION ALLOCATION	4,500	0	4,500	2,250	50%	0	2,250	50%
54403505 047000 PRINTING & BINDING	2,500	0	2,500	663	27%	837	1,000	60%
54403505 049000 OTHER CHARGES	85,140	0	85,140	42,570	50%	0	42,570	50%
54403505 051010 POSTAGE	4,500	0	4,500	1,049	23%	0	3,451	23%
54403505 052000 OPERATING SUPPLIES	13,850	5,000	18,850	6,143	33%	10,829	1,878	90%
54403505 052005 FUEL	14,000	0	14,000	5,657	40%	0	8,343	40%
54403505 054000 BOOKS PUB SUBSCRIPTIONS	4,390	0	4,390	744	17%	0	3,646	17%
Operating	397,118		402,118	207,925	52%	48,299	145,894	64%
54403505 091501 TRANSFER TO FLEET MGMT	30,000	0	30,000	0	0%	0	30,000	0%
54403505 99091 CONTINGENCY RESERVE	13,600	(5,000)	8,600	0	0%	0	8,600	0%
Capital/Other	43,600		38,600	0	0%	0	38,600	0%

YTD Budget - FY 17 - 2nd Quarter
 Community Development Department
 Through March 31, 2017



Account Description			Original Budget	Transfers in/out	Revised Budget (After Transfers)	Year-To-Date Expended	% of Budget Expended	Encumbered (Purchase Orders)	Available Budget (less expended & encumbered)	% Used (including encumbered)
Construction Management & Engineering Expenditures			1,728,658		1,728,658	837,031	48%	592	891,035	48%
10015509	012000	SALARIES & WAGES	1,102,756	0	1,102,756	534,965	49%	0	567,791	49%
10015509	012010	CAR/CELL ALLOWANCE	10,250	0	10,250	4,518	44%	0	5,733	44%
10015509	014000	OVERTIME	15,000	0	15,000	5,133	34%	0	9,867	34%
10015509	021000	FICA TAXES	71,628	0	71,628	32,185	45%	0	39,443	45%
10015509	021100	MEDICARE	16,762	0	16,762	7,526	45%	0	9,236	45%
10015509	022000	RETIREMENT	137,375	0	137,375	68,472	50%	0	68,903	50%
10015509	023000	HEALTH INS	194,040	0	194,040	99,831	51%	0	94,209	51%
10015509	023030	LIFE	4,844	0	4,844	980	20%	0	3,864	20%
10015509	023035	DISABILITY	5,066	0	5,066	1,811	36%	0	3,255	36%
10015509	024000	WORKERCOMP	21,360	0	21,360	13,603	64%	0	7,757	64%
Personnel			1,579,081		1,579,081	769,023	49%	0	810,058	49%*
10015509	040000	TRAVEL	14,800	0	14,800	2,712	18%	0	12,088	18%
10015509	041100	IT ALLOCATION	56,678	0	56,678	28,339	50%	0	28,339	50%
10015509	044100	FLEET REPLACEMENT ALLOCATION	3,393	0	3,393	1,697	50%	0	1,697	50%
10015509	045001	PROPERTY INSURANCE	6,324	0	6,324	3,768	60%	0	2,556	60%
10015509	045002	LIABILITY INSURANCE	21,162	0	21,162	12,609	60%	0	8,553	60%
10015509	045003	AUTO INSURANCE	880	0	880	485	55%	0	395	55%
10015509	046100	FLEET MAINTENANCE ALLOCATION	4,600	0	4,600	2,300	50%	0	2,300	50%
10015509	046102	COMMUNICATION ALLOCATION	5,500	0	5,500	2,750	50%	0	2,750	50%
10015509	051000	OFFICE SUPPLIES	1,200	0	1,200	241	20%	559	400	67%
10015509	051010	POSTAGE	650	0	650	145	22%	0	505	22%
10015509	052000	OPERATING SUPPLIES	15,340	0	15,340	6,233	41%	34	9,073	41%
10015509	052005	FUEL ALLOCATION	10,800	0	10,800	3,635	34%	0	7,165	34%
10015509	054000	BOOKS PUB SUBSCRIPTIONS	8,250	0	8,250	3,094	38%	0	5,156	38%
Operating			149,577		149,577	68,008	45%	592	80,976	46%
54205511	031000	PROF SVCS	165,000	0	165,000	1,932	1%	0	88,068	47%
54205511	034000	OTHER CONTRACTUAL	560,988	0	560,988	205,898	37%	0	72,245	87%
Other Construction Management & Engi			725,988		725,988	207,830	29%	0	518,158	100%

Not included in division totals above

YTD Budget - FY 17 - 2nd Quarter
 Community Development Department
 Through March 31, 2017



Account Description	Original Budget	Transfers in/out	Revised Budget (After Transfers)	Year-To-Date Expended	% of Budget Expended	Encumbered (Purchase Orders)	Available Budget (less expended & encumbered)	% Used (including encumbered)
<i>Building Permits Fund Expenditures</i>	1,731,650		1,731,650	785,538	45%			
<i>General Fund Expenditures</i>	5,474,020		5,474,020	2,518,337	46%			
Total Community Development Department Expenditures	7,205,670		7,205,670	3,303,875	46%			

Building Permit Fund Revenue			1,731,650		1,731,650	1,056,521	61%
54400000	322240	BUILDING PERMITS	1,704,650	0	1,704,650	1,044,010	61%
54400000	329101	ENGINEERING PERMITS	2,000	0	2,000	960	48%
54400000	329102	ROW FEES	3,000	0	3,000	1,902	63%
54400000	360000	MISC REVENUE	22,000	0	22,000	3,175	14%
54400000	361100	INTEREST EARNINGS	0	0	0	6,474	100%
Other Building Related Revenue			145,000		145,000	52,983	37%
10010000	341902	ZONING PERMITS	85,000	0	85,000	28,044	33%
10010000	341905	PLANNING PERMITS	60,000	0	60,000	24,939	42%



Account Description	Original Budget	Transfers in/out	Revised Budget (After Transfers)	Year-To-Date Expended	% of Budget Expended	Encumbered (Purchase Orders)	Available Budget (less expended & encumbered)	% Used (including encumbered)
Total Financial Services Expenditures	928,183		928,183	427,300	46%	24,889	475,993	49%
10012422 012000 SALARIES & WAGES	554,943	0	554,943	245,063	44%	0	309,880	44%
10012422 012010 CAR/CELL ALLOWANCE	1,630	0	1,630	898	55%	0	733	55%
10012422 014000 OVERTIME	5,000	0	5,000	1,858	31%	0	3,445	31%
10012422 014999 OT SPEC EVENT CREDIT	0	0	0	(303)		0		
10012422 021000 FICA TAXES	28,367	0	28,367	14,808	52%	0	13,559	52%
10012422 021100 MEDICARE	6,639	0	6,639	3,462	52%	0	3,177	52%
10012422 022000 RETIREMENT	57,512	0	57,512	32,349	56%	0	25,163	56%
10012422 023000 HEALTH INS	80,640	0	80,640	35,733	44%	0	44,907	44%
10012422 023030 LIFE	2,195	0	2,195	394	18%	0	1,801	18%
10012422 023035 DISABILITY	2,172	0	2,172	705	32%	0	1,467	32%
10012422 024000 WORKERCOMP	2,144	0	2,144	1,560	73%	0	584	73%
Personnel	741,242		741,242	336,528	45%	0	404,714	45%
10012422 032000 ACCT&AUDIT	72,600	0	72,600	42,190	58%	24,300	6,110	92%
10012422 040000 TRAVEL	15,970	0	15,970	4,630	29%	0	11,340	29%
10012422 041100 IT ALLOCATION	57,343	0	57,343	28,671	50%	0	28,672	50%
10012422 045001 PROPERTY INSURANCE	4,724	0	4,724	2,815	60%	0	1,909	60%
10012422 045002 LIABILITY INSURANCE	6,471	0	6,471	2,988	46%	0	3,483	46%
10012422 045003 AUTO INSURANCE	304	0	304	165	54%	0	139	54%
10012422 046100 FLEET MAINTENANCE ALLOCATION	1,724	0	1,724	862	50%	0	862	50%
10012422 051010 POSTAGE	11,500	0	11,500	2,517	22%	0	8,983	22%
10012422 052000 OPERATING SUPPLIES	10,350	0	10,350	2,987	29%	589	6,774	35%
10012422 052005 FUEL	1,000	0	1,000	161	16%	0	839	16%
10012422 054000 BOOKS PUB SUBSCRIPTIONS	4,955	0	4,955	2,787	56%	0	2,168	56%
Operating	186,941		186,941	90,772	49%	24,889	71,279	62%



Account Description	Original Budget	Transfers in/out	Revised Budget (After Transfers)	Year-To-Date Expended	% of Budget Expended	Encumbered (Purchase Orders)	Available Budget (less expended & encumbered)	% Used (including encumbered)
Total Fire Department Expenditures	7,933,112		7,933,112	3,925,234	49%	300,246	3,707,632	53%
10014000 012000 SALARIES & WAGES	3,025,960	0	3,025,960	1,583,336	52%	0	1,442,624	52%
10014000 012005 VFF STIPND	30,000	0	30,000	8,088	27%	0	21,912	27%
10014000 012010 CAR/CELL ALLOWANCE ALLOWANCE	8,480	0	8,480	3,063	36%	0	5,418	36%
10014000 014000 OVERTIME	465,920	0	465,920	218,617	47%	0	247,303	47%
10014000 021000 FICA TAXES	217,050	0	217,050	108,571	50%	0	108,479	50%
10014000 021100 MEDICARE	50,786	0	50,786	25,387	50%	0	25,399	50%
10014000 022000 RETIREMENT	1,126,637	0	1,126,637	389,414	35%	0	737,223	35%
10014000 023000 HEALTH INS	584,640	0	584,640	295,830	51%	0	288,810	51%
10014000 023030 LIFE	15,603	0	15,603	2,705	17%	0	12,898	17%
10014000 023035 DISABILITY	15,436	0	15,436	4,887	32%	0	10,549	32%
10014000 024000 WORKERCOMP	154,233	0	154,233	83,163	54%	0	71,070	54%
Personnel	5,694,745		5,694,745	2,723,060	48%	0	2,971,685	48%
10014000 034000 OTHER CONTRACTUAL	145,950	0	145,950	33,372	23%	86,389	26,189	82%
10014000 040000 TRAVEL	24,810	0	24,810	282	1%	8,656	15,872	36%
10014000 041100 IT ALLOCATION	278,737	0	278,737	139,368	50%	0	139,369	50%
10014000 043000 ELECTRICITY	52,500	0	52,500	17,957	34%	0	34,543	34%
10014000 043041 GAS	7,000	0	7,000	1,126	16%	2,374	3,500	50%
10014000 043042 WATER	24,000	0	24,000	11,217	47%	0	12,783	47%
10014000 043045 HYDRANTS	510,400	0	510,400	510,400	100%	0	0	100%
10014000 044100 FLEET REPLACEMENT ALLOCATION	432,803	0	432,803	216,402	50%	0	216,401	50%
10014000 045001 PROPERTY INSURANCE	49,403	0	49,403	29,432	60%	0	19,971	60%
10014000 045002 LIABILITY INSURANCE	67,662	0	67,662	31,345	46%	0	36,317	46%
10014000 045003 AUTO INSURANCE	11,702	0	11,702	6,564	56%	0	5,138	56%
10014000 046000 REPAIR & MAINTENANCE	21,000	0	21,000	0	0%	5,533	15,467	26%
10014000 046100 FLEET MAINTENANCE ALLOCATION	192,500	0	192,500	62,393	32%	64,510	65,597	66%
10014000 046102 COMMUNICATION ALLOCATION	80,400	0	80,400	40,200	50%	0	40,200	50%
10014000 051000 OFFICE SUPPLIES	6,000	0	6,000	832	14%	4,095	1,073	82%
10014000 051010 POSTAGE	500	0	500	98	20%	0	402	20%
10014000 052000 OPERATING SUPPLIES	180,000	0	180,000	82,474	46%	71,639	25,886	86%
10014000 052005 FUEL ALLOCATION	97,000	0	97,000	17,734	18%	56,454	22,811	76%
10014000 054000 BOOKS PUB SUBSCRIPTIONS	4,000	0	4,000	977	24%	595	2,428	39%
Operating	2,186,367		2,186,367	1,202,174	55%	300,246	683,947	69%
10014000 064000 MACHEQUIP	52,000	0	52,000	0	0%	0	52,000	0%
Capital	52,000		52,000	0	0%	0	52,000	0%

YTD Budget - FY 17 - 1st Quarter
 Human Resources
 Through December 31 2017



Account Description			Original Budget	Transfers in/out	Revised Budget (After Transfers)	Year-To-Date Expended	% of Budget Expended	Encumbered (Purchase Orders)	Available Budget (less expended & encumbered)	% Used (including encumbered)
Human Resources Expenditures			519,386		519,386	229,493	44%	30,467	259,426	50%
10012124	012000	SALARIES & WAGES	266,789	0	266,789	128,945	48%	0	137,844	48%
10012124	012010	CAR/CELL ALLOWANCE	910	0	910	1,075	118%	0	(165)	118%
10012124	014000	OVERTIME	2,750	0	2,750	823	30%	0	1,927	30%
10012124	021000	FICA TAXES	16,771	0	16,771	7,304	44%	0	9,467	44%
10012124	021100	MEDICARE	3,925	0	3,925	1,708	44%	0	2,217	44%
10012124	022000	RETIREMENT	34,330	0	34,330	17,560	51%	0	16,770	51%
10012124	023000	HEALTH INS	50,400	0	50,400	34,514	68%	0	15,886	68%
10012124	023030	LIFE	1,373	0	1,373	235	17%	0	1,138	17%
10012124	023035	DISABILITY	1,358	0	1,358	444	33%	0	914	33%
10012124	024000	WORKERCOMP	654	0	654	878	134%	0	(224)	134%
Personnel			379,260		379,260	193,486	51%	0	185,774	51%
10012124	034000	OTHER CONTRACTUAL	36,000	0	36,000	11,031	31%	28,947	(3,978)	111%
10012124	040000	TRAVEL	3,900	0	3,900	896	23%	0	3,004	23%
10012124	040050	CITY WIDE TRAINING	25,600	0	25,600	4,331	17%	1,075	20,194	21%
10012124	040080	TUITION REIMBURSEMENT	45,000	0	45,000	5,656	13%	0	39,344	13%
10012124	041100	IT ALLOCATION	19,639	0	19,639	9,819	50%	0	9,820	50%
10012124	045001	PROPERTY INSURANCE	2,864	0	2,864	1,707	60%	0	1,158	60%
10012124	045002	LIABILITY INSURANCE	3,923	0	3,923	1,812	46%	0	2,111	46%
10012124	048000	AVERTISING	500	0	500	0	0%	0	500	0%
10012124	051010	POSTAGE	500	0	500	32	6%	0	468	6%
10012124	052000	OPERATING SUPPLIES	1,500	0	1,500	724	48%	445	331	78%
10012124	054000	BOOKS PUB SUBSCRIPTIONS	700	0	700	0	0%	0	700	0%
Operating			140,126		140,126	36,007	26%	30,467	73,652	47%



Account Description	Original Budget	Transfers in/out	Revised Budget (After Transfers)	Year-To-Date Expended	% of Budget Expended	Encumbered (Purchase Orders)	Available Budget (less expended & encumbered)	% Used (including encumbered)
IT (Non FiberNET) Expenditures	2,160,344		2,160,344	1,132,568	52%	174,453	853,324	61%
54702525 012000 SALARIES & WAGES	668,726	0	668,726	297,534	44%	0	371,192	44%
54702525 012010 CAR/CELL ALLOWANCE	8,480	0	8,480	3,998	47%	0	4,483	47%
54702525 014000 OVERTIME	11,000	0	11,000	1,242	11%	0	9,758	11%
54702525 021000 FICA TAXES	42,677	0	42,677	17,513	41%	0	25,164	41%
54702525 021100 MEDICARE	9,986	0	9,986	4,095	41%	0	5,891	41%
54702525 022000 RETIREMENT	78,587	0	78,587	38,521	49%	0	40,066	49%
54702525 023000 HEALTH INS	108,360	0	108,360	66,783	62%	0	41,577	62%
54702525 023030 LIFE INSURANCE	2,944	0	2,944	509	17%	0	2,435	17%
54702525 023035 DISABILITY	2,913	0	2,913	949	33%	0	1,964	33%
54702525 024000 WORKERCOMP	1,446	0	1,446	2,357	163%	0	(911)	163%
Personnel	935,119		935,119	433,500	46%	0	501,619	46%
54702525 034000 OTHER CONTRACTUAL	103,260	0	103,260	31,614	31%	9,090	62,556	39%
54702525 040000 TRAVEL	12,500	0	12,500	2,910	23%	1,512	8,078	35%
54702525 040040 EMPLOY	10,000	0	10,000	0	0%	0	10,000	0%
54702525 041000 COMMUNICATIONS	101,725	0	101,725	60,072	59%	15,483	26,171	74%
54702525 045001 PROPERTY INSURANCE	15,587	0	15,587	9,286	60%	0	6,301	60%
54702525 045002 LIABILITY INSURANCE	21,348	0	21,348	9,858	46%	0	11,490	46%
54702525 045003 AUTO INSURANCE	280	0	280	156	56%	0	124	56%
54702525 046000 REPAIR & MAINTENANCE	71,000	0	71,000	6,966	10%	13,183	50,851	28%
54702525 046100 FLEET MAINTENANCE ALLOCATION	1,330	0	1,330	665	50%	0	665	50%
54702525 046102 COMMUNICATION ALLOCATION	2,500	0	2,500	1,250	50%	0	1,250	50%
54702525 049000 OTHER CHARGES	62,738	0	62,738	31,369	50%	0	31,369	50%
54702525 051000 OFFICE SUPPLIES	3,000	0	3,000	577	19%	2,423	0	100%
54702525 051020 SOFTWARE	595,580	0	595,580	401,598	67%	57,635	136,347	77%
54702525 052000 OPERATING SUPPLIES	144,602	12,500	157,102	79,469	51%	75,127	2,506	98%
54702525 052005 FUEL	1,000	0	1,000	88	9%	0	912	9%
54702525 054000 BOOKS PUB SUBSCRIPTIONS	3,440	0	3,440	367	11%	0	3,073	11%
Operating	1,149,890	12,500	1,162,390	636,244	55%	174,453	351,693	70%
54702525 064000 CACHEQUIP	60,000	(12,500)	47,500	47,488	100%	0	12	100%
54702525 092001 PAYMENT IN LIEU OF TAX (PILOT)	15,335	0	15,335	15,335	100%	0	0	100%
Capital/Other	75,335	(12,500)	62,835	62,823	100%	0	12	100%



Account Description	Original Budget	Transfers in/out	Revised Budget (After Transfers)	Year-To-Date Expended	% of Budget Expended	Encumbered (Purchase Orders)	Available Budget (less expended & encumbered)	% Used (including encumbered)
FiberNET Expenditures	169,196		169,196	43,172	26%	57,690	68,334	60%
54702525 012000 23001 SALARIES & WAGES	8,964	0	8,964	8,964	100%	0	0	100%
54702525 021000 23001 FICA TAXES	556	0	556	556	100%	0	0	100%
54702525 021100 23001 MEDICARE	130	0	130	130	100%	0	0	100%
54702525 022000 23001 RETIREMENT	1,076	0	1,076	1,076	100%	0	0	100%
54702525 023000 23001 HEALTH INS	2,520	0	2,520	0	0%	0	2,520	0%
54702525 023030 23001 LIFE	41	0	41	21	51%	0	20	51%
54702525 023035 23001 DISABILITY	40	0	40	40	100%	0	0	100%
54702525 024000 23001 WORKERSCOM	19	0	19	19	100%	0	0	100%
Personnel	13,346	0	13,346	10,806	81%	0	2,540	81%
54702525 034000 23001 OTHER CONTRACTUAL	41,500	0	41,500	15,613	38%	22,398	3,489	92%
54702525 043000 23001 ELECTRICITY	5,250	0	5,250	1,695	32%	0	3,555	32%
54702525 046000 23001 REPAIR & MAINTENANCE	15,100	0	15,100	9,365	62%	985	4,750	69%
54702525 048000 23001 ADVERTISEMENT AND PROMOTION	5,000	0	5,000	0	0%	0	5,000	0%
54702525 052000 23001 OPERATING SUPPLIES	5,000	0	5,000	0	0%	0	5,000	0%
Operating	71,850		71,850	26,674	37%	23,383	21,793	70%
54702525 064000 23001 FIBER CAPITAL	84,000	0	84,000	5,693	7%	34,307	44,000	48%
Capital	84,000		84,000	5,693	7%	34,307	44,000	48%

Total IT Department Expenditures	2,329,540		2,329,540	1,175,740	50%			
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IT Fund Revenue	Original Budget	Transfers in/out	Revised Budget	Year-To-Date Expended	% of Budget Expended	App Fund Bal Excluded
54700000 341300 IT&C INTERNAL ALLOCATIONS	1,742,100	0	1,742,100	871,050	50%	
54700000 343910 FIBER CHARGES	249,440	0	249,440	94,969	38%	
54700000 360005 IT&C REVENUE	21,000	0	21,000	15,377	73%	
54700000 361100 INTEREST	2,000	0	2,000	1,669	83%	
54700000 362000 CELL RENT	315,000	0	315,000	161,800	51%	

Communications Fund Expenditures	Original Budget	Transfers in/out	Revised Budget	Year-To-Date Expended	% of Budget Expended	Encumbered (Purchase Orders)	Available Budget (less expended & encumbered)	% Used (including encumbered)
65020071 052000 OPERATING SUPPLIES	10,000	0	10,000	10,746	107%	6,657	(7,403)	174%
65020071 064000 MACHEQUIP	12,000	0	12,000	0	0%	0	12,000	0%
65020071 099093 RESERVE	271,400	0	271,400	0	0%	0	271,400	0%
Communications Fund Revenue	293,400		293,400	140,621	48%			
65020000 341252 INTERNAL ALLOCATIONS	275,400	0	275,400	137,700	50%			
65020000 361100 INTEREST	6,000	0	6,000	2,921	49%			
65020000 381041 TRANSF UTIL FUND	6,000	0	6,000	0	0%			
65020000 381044 TRANSF FROM STORMWATER	6,000	0	6,000	0	0%			

YTD Budget - FY 17 - 2nd Quarter
 Non-Departmental Budgets
 Through March 31, 2017



Account Description	Original Budget	Transfers in/out	Revised Budget (After Transfers)	Year-To-Date Expended	% of Budget Expended	Encumbered (Purchase Orders)	Available Budget (less expended & encumbered)	% Used (including encumbered)
Stormwater Non-Departmental Expenditures	4,181,303		4,181,303	1,498,651	36%	404,175	2,278,478	46%
54205511 031000 PROF SVCS	165,000	0	165,000	1,932	1%	75,000	88,068	47%
54205511 034000 OTHER CONTRACTUAL	560,988	0	560,988	205,898	37%	282,846	72,245	87%
54209099 041100 IT ALLOCATION	85,533	0	85,533	42,767	50%	0	42,767	50%
54209099 044100 FLEET REPLACEMENT ALLOCATION	373,296	0	373,296	186,648	50%	0	186,648	50%
54209099 045001 PROPERTY INSURANCE	51,895	0	51,895	30,917	60%	0	20,978	60%
54209099 045002 LIABILITY INSURANCE	71,076	0	71,076	32,820	46%	0	38,256	46%
54209099 045003 AUTO INSURANCE	10,086	0	10,086	5,502	55%	0	4,584	55%
54209099 046100 FLEET MAINTENANCE ALLOCATION	278,890	0	278,890	139,445	50%	0	139,445	50%
54209099 046102 FLEET COMMUNICATIONS ALLOCATIO	17,840	0	17,840	8,920	50%	0	8,920	50%
54209099 049000 OTHER CHARGES	871,834	0	871,834	447,259	51%	46,329	378,246	57%
54209099 071000 PRINCIPAL	1,097,033	0	1,097,033	177,799	16%	0	919,234	16%
54209099 072000 INTEREST	259,242	0	259,242	119,066	46%	0	140,176	46%
54209099 073000 OTHER DEBT SERVICE COSTS	5,000	0	5,000	0	0%	0	5,000	0%
54209099 092001 PAYMENT IN LIEU OF TAX (PILOT)	99,679	0	99,679	99,679	100%	0	0	100%
54209099 099091 CONTINGENCY RESERVE	233,911	0	233,911	0	0%	0	233,911	0%
Utility Non-Departmental Expenditures	19,545,712	0	19,545,712	6,987,909	36%	232,353	12,325,450	37%
54019099 034000 OTHER CONTRACTUAL SVCS	364,800	0	364,800	135,447	37%	229,353	0	100%
54019099 041100 IT ALLOCATION	490,977	0	490,977	245,489	50%	0	245,489	50%
54019099 049000 OTHER CHARGES	1,808,527	0	1,808,527	904,266	50%	0	904,261	50%
54019099 071000 PRINCIPAL	5,854,138	0	5,854,138	636,915	11%	0	5,217,223	11%
54019099 072000 INTEREST	5,221,380	0	5,221,380	2,517,925	48%	0	2,703,455	48%
54019099 073000 OTHER DEBT SERVICE	2,500	0	2,500	60,819	2433%	3,000	(61,319)	2553%
54019099 082008 FLAGLER ALLIANCE	10,000	0	10,000	10,000	100%	0	0	100%
54019099 091402 TRANSF TO UTIL CAPITAL FUND	3,538,862	0	3,538,862	1,751,912	50%	0	1,786,950	50%
54019099 092001 PAYMENT IN LIEU OF TAX (PILOT)	725,136	0	725,136	725,136	100%	0	0	100%
54019099 099091 CONTINGENCY	1,529,392	0	1,529,392	0	0%	0	1,529,392	0%
General Fund Non-Departmental	1,105,603	0	1,105,603	197,706	18%	58,365	849,532	23%
10018099 034000 OTH CONTR	61,000	0	61,000	21,745	36%	24,865	14,390	76%
10018099 045002 LIABILITY INSURANCE	0	0	0	(35,380)	#DIV/0!	0	35,380	#DIV/0!
10018099 049000 OTHER CHARGES	391,681	0	391,681	195,841	50%	0	195,840	50%
10018099 082002 RSVP	25,000	0	25,000	12,500	50%	12,500	0	100%
10018099 082003 CULTGRANT	30,000	0	30,000	3,000	10%	21,000	6,000	80%
10018099 082006 HIST SOCTY	3,000	0	3,000	0	0%	0	3,000	0%
10018099 091180 TRNSFTOCRA	594,922	0	594,922	0	0%	0	594,922	0%



Account Description	Original Budget	Transfers in/out	Revised Budget (After Transfers)	Year-To-Date Expended	% of Budget Expended	Encumbered (Purchase Orders)	Available Budget (less expended & encumbered)	% Used (including encumbered)
Streets Expenditures	6,130,370		6,130,370	2,834,561	46%	384,338	2,911,471	53%
10015011 012000 SALARIES & WAGES	1,855,136	0	1,855,136	926,413	50%	0	928,723	50%
10015011 012010 CAR/CELL ALLOWANCE ALLOWANCE	8,001	0	8,001	3,639	45%	0	4,362	45%
10015011 014000 OVERTIME	87,000	0	87,000	38,919	42%	0	48,081	42%
10015011 014999 OT SPEC EVENT CREDIT	0	0	0	(2,027)		0		
10015011 021000 FICA TAXES	122,221	0	122,221	59,805	49%	0	62,416	49%
10015011 021100 MEDICARE	28,605	0	28,605	13,989	49%	0	14,616	49%
10015011 022000 RETIREMENT	236,082	0	236,082	125,777	53%	0	110,305	53%
10015011 023000 HEALTH INS	485,554	0	485,554	253,018	52%	0	232,536	52%
10015011 023030 LIFE	8,735	0	8,735	1,653	19%	0	7,082	19%
10015011 023035 DISABILITY	8,642	0	8,642	3,015	35%	0	5,627	35%
10015011 024000 WORKERCOMP	148,112	0	148,112	76,210	51%	0	71,902	51%
Personnel	2,988,088		2,988,088	1,500,410	50%	0	1,487,678	50%
10015011 034000 OTHER CONTRACTUAL	331,500	0	331,500	126,044	38%	173,968	31,488	91%
10015011 040000 TRAVEL	14,700	0	14,700	4,376	30%	883	9,441	36%
10015011 040040 EMPLOY	5,900	0	5,900	0	0%	0	5,900	0%
10015011 041100 IT ALLOCATION	181,529	0	181,529	90,765	50%	0	90,764	50%
10015011 043000 ELECTRICITY	50,400	0	50,400	26,783	53%	0	23,617	53%
10015011 043042 WATER	65,000	0	65,000	34,429	53%	0	30,571	53%
10015011 044000 RENTALS & LEASES	10,000	0	10,000	11,137	111%	631	(1,768)	118%
10015011 044100 FLEET REPLACEMENT ALLOCATION	443,593	0	443,593	221,796	50%	0	221,797	50%
10015011 045001 PROPERTY INSURANCE	35,489	0	35,489	21,143	60%	0	14,346	60%
10015011 045002 LIABILITY INSURANCE	48,607	0	48,607	22,446	46%	0	26,161	46%
10015011 045003 AUTO INSURANCE	13,384	0	13,384	7,443	56%	0	5,941	56%
10015011 046000 REPAIR & MAINTENANCE	44,100	0	44,100	4,660	11%	6,907	32,533	26%
10015011 046100 FLEET MAINTENANCE ALLOCATION	367,460	0	367,460	183,730	50%	0	183,730	50%
10015011 046102 COMMUNICATION ALLOCATION	35,020	0	35,020	17,510	50%	0	17,510	50%
10015011 049000 OTHER CHARGES	7,500	0	7,500	2,345	31%	0	5,155	31%
10015011 051000 OFFICE SUPPLIES	2,500	0	2,500	299	12%	2,201	0	100%
10015011 051010 POSTAGE	300	0	300	204	68%	0	96	68%
10015011 052000 OPERATING SUPPLIES	300,000	0	300,000	126,144	42%	165,401	8,455	97%
10015011 052005 FUEL ALLOCATION	325,000	0	325,000	56,283	17%	0	268,717	17%
10015011 053000 ROAD MATERIAL SUPPLIES	67,000	0	67,000	22,716	34%	34,346	9,939	85%
10015011 053010 STREET LIGHTS	703,800	0	703,800	353,736	50%	0	350,064	50%
10015011 054000 BOOKS PUB SUBSCRIPTIONS	1,500	0	1,500	165	11%	0	1,335	11%
Operating	3,054,282		3,054,282	1,334,151	44%	384,338	1,335,793	56%
10015011 064000 MACHINERY & EQUIPMENT OVER \$5K	47,000	0	47,000	0	0%	0	47,000	0%
10015011 091501 TRANSFER TO FLEET MGMT	41,000	0	41,000	0	0%	0	41,000	0%
Capital/Other	88,000		88,000	0	0%	0	88,000	0%

new reclaim lines



Account Description	Original Budget	Transfers in/out	Revised Budget (After Transfers)	Year-To-Date Expended	% of Budget Expended	Encumbered (Purchase Orders)	Available Budget (less expended & encumbered)	% Used (including encumbered)
Parks Facilities Expenditures	1,641,975		1,641,975	786,287	48%	156,592	699,095	57%
10015015 012000 SALARIES & WAGES	602,297	0	602,297	290,523	48%	0	311,774	48%
10015015 012010 CAR/CELL ALLOWANCE	1,950	0	1,950	938	48%	0	1,013	48%
10015015 014000 OVERTIME	31,000	0	31,000	18,130	56%	0	13,575	56%
10015015 014999 OT SPEC EVENT CREDIT	0	0	0	(705)		0		
10015015 021000 FICA TAXES	39,392	0	39,392	19,414	49%	0	19,978	49%
10015015 021100 MEDICARE	9,220	0	9,220	4,539	49%	0	4,681	49%
10015015 022000 RETIREMENT	73,383	0	73,383	38,562	53%	0	34,821	53%
10015015 023000 HEALTH INS	161,280	0	161,280	91,536	57%	0	69,744	57%
10015015 023030 LIFE	3,182	0	3,182	525	16%	0	2,657	16%
10015015 023035 DISABILITY	3,152	0	3,152	898	28%	0	2,254	28%
10015015 024000 WORKERCOMP	51,081	0	51,081	30,134	59%	0	20,947	59%
Personnel	975,937		975,937	494,494	51%	0	481,443	51%
10015015 034000 OTHER CONTRACTUAL	31,000	0	31,000	15,838	51%	6,562	8,600	72%
10015015 040000 TRAVEL	8,970	0	8,970	1,722	19%	0	7,248	19%
10015015 041100 IT ALLOCATION	42,766	0	42,766	21,383	50%	0	21,383	50%
10015015 044100 FLEET REPLACEMENT ALLOCATION	111,951	0	111,951	55,976	50%	0	55,976	50%
10015015 045001 PROPERTY INSURANCE	8,779	0	8,779	5,230	60%	0	3,549	60%
10015015 045002 LIABILITY INSURANCE	12,024	0	12,024	5,553	46%	0	6,471	46%
10015015 045003 AUTO INSURANCE	3,427	0	3,427	1,906	56%	0	1,521	56%
10015015 046000 REPAIR & MAINTENANCE	25,000	0	25,000	1,256	5%	19,202	4,542	82%
10015015 046100 FLEET MAINTENANCE ALLOCATION	71,013	0	71,013	35,507	50%	0	35,507	50%
10015015 046102 COMMUNICATION ALLOCATION	11,233	0	11,233	5,616	50%	0	5,617	50%
10015015 049000 OTHER CHARGES	35,000	0	35,000	15,270	44%	0	19,730	44%
10015015 052000 OPERATING SUPPLIES	259,875	0	259,875	107,655	41%	130,828	21,392	92%
10015015 052005 FUEL ALLOCATION	35,000	0	35,000	18,882	54%	0	16,118	54%
Operating	656,038		656,038	291,794	44%	156,592	207,652	68%
10015015 091501 TRANSFER TO FLEET MGMT	10,000	0	10,000	0	0%	0	10,000	0%
Capital/Other	10,000		10,000	0	0%	0	10,000	0%

YTD Budget - FY 17 - 2nd Quarter
 Public Works Department
 Through March 31, 2017



Account Description	Original Budget	Transfers in/out	Revised Budget (After Transfers)	Year-To-Date Expended	% of Budget Expended	Encumbered (Purchase Orders)	Available Budget (less expended & encumbered)	% Used (including encumbered)
Stormwater Maintenance Expenditures	1,752,985		1,752,985	820,987	47%	14,374	917,624	48%
54205511 012000 SALARIES & WAGES	352,416	0	352,416	148,112	42%	0	204,304	42%
54205511 012010 CAR/CELL ALLOWANCE ALLOWANCE	2,990	0	2,990	1,205	40%	0	1,785	40%
54205511 014000 OVERTIME	10,000	0	10,000	5,214	52%	0	4,786	52%
54205511 021000 FICA TAXES	22,660	0	22,660	9,883	44%	0	12,777	44%
54205511 021100 MEDICARE	5,302	0	5,302	2,311	44%	0	2,991	44%
54205511 022000 RETIREMENT	43,495	0	43,495	20,528	47%	0	22,967	47%
54205511 023000 HEALTH INS	90,720	0	90,720	32,517	36%	0	58,203	36%
54205511 023030 LIFE	1,633	0	1,633	274	17%	0	1,359	17%
54205511 023035 DISABILITY	1,614	0	1,614	518	32%	0	1,096	32%
54205511 024000 WORKERSCOM	30,764	0	30,764	14,467	47%	0	16,297	47%
<i>Non Project Personnel</i>	561,594		561,594	235,028	42%	0	326,566	42%
54225511 012000 55003 SALARIES & WAGES	219,292	0	219,292	102,216	47%	0	117,076	47%
54225511 012010 55003 CAR/CELL ALLOWANCE ALLOWANCE	1,040	0	1,040	500	48%	0	540	48%
54225511 014000 55003 OVERTIME	5,000	0	5,000	1,362	27%	0	3,638	27%
54225511 021000 55003 FICA TAXES	13,975	0	13,975	6,588	47%	0	7,387	47%
54225511 021100 55003 MEDICARE	3,271	0	3,271	1,541	47%	0	1,730	47%
54225511 022000 55003 RETIREMENT	26,918	0	26,918	12,651	47%	0	14,267	47%
54225511 023000 55003 HEALTH INS	60,480	0	60,480	31,774	53%	0	28,706	53%
54225511 023030 55003 LIFE	1,011	0	1,011	192	19%	0	819	19%
54225511 023035 55003 DISABILITY	1,002	0	1,002	345	34%	0	657	34%
54225511 024000 55003 WORKERSCOM	19,039	0	19,039	9,749	51%	0	9,290	51%
<i>Pipe Crew Personnel (55003)</i>	351,028		351,028	166,917	48%	0	184,111	48%
54225511 012000 55105 SALARIES & WAGES	431,018	0	431,018	205,134	48%	0	225,884	48%
54225511 012010 55105 CAR/CELL ALLOWANCE ALLOWANCE	1,840	0	1,840	750	41%	0	1,090	41%
54225511 014000 55105 OVERTIME	4,000	0	4,000	1,364	34%	0	2,636	34%
54225511 021000 55105 FICA TAXES	27,092	0	27,092	13,218	49%	0	13,874	49%
54225511 021100 55105 MEDICARE	6,345	0	6,345	3,091	49%	0	3,254	49%
54225511 022000 55105 RETIREMENT	52,209	0	52,209	26,639	51%	0	25,570	51%
54225511 023000 55105 HEALTH INS	120,960	0	120,960	57,978	48%	0	62,982	48%
54225511 023030 55105 LIFE	1,960	0	1,960	383	20%	0	1,577	20%
54225511 023035 55105 DISABILITY	1,938	0	1,938	693	36%	0	1,245	36%
54225511 024000 55105 WORKERSCOM	36,926	0	36,926	20,436	55%	0	16,490	55%
<i>Swale Rehab Crew Personnel (55105)</i>	684,288		684,288	329,686	48%	0	354,602	48%
Total Stormwater Maintenance Personnel	1,596,910		1,596,910	731,631	46%	0	865,279	46%
54205511 034000 55003 OTHER CONTRACTUAL	62,500	0	62,500	43,123	69%	14,374	5,003	92%
54205511 040000 TRAVEL	2,500	0	2,500	129	5%	0	2,371	5%
54205511 043000 ELECTRICITY	9,475	0	9,475	3,779	40%	0	5,696	40%
54205511 052000 OPERATING SUPPLIES	750	0	750	875	117%	0	(125)	117%
54205511 052005 FUEL	36,600	0	36,600	39,000	107%	0	(2,400)	107%
54225511 052000 55003 OPERATING SUPPLIES	750	0	750	950	127%	0	(200)	127%
54225511 052000 55105 OPERATING SUPPLIES	1,500	0	1,500	1,500	100%	0	0	100%
Operating	114,075		114,075	89,357	78%	14,374	10,344	91%
54225511 091501 TRANS TO FLEET	36,000	0	36,000	0	0%	0	36,000	0%
54225511 091502 TRANS TO FLEET COMM	6,000	0	6,000	0	0%	0	6,000	0%
Capital/Others	42,000		42,000	0	0%	0	42,000	0%

inmate crew paid quarter in advance

boot stipends

boot stipends

YTD Budget - FY 17 - 2nd Quarter
 Public Works Department
 Through March 31, 2017



Account Description			Original Budget	Transfers in/out	Revised Budget (After Transfers)	Year-To-Date Expended	% of Budget Expended	Encumbered (Purchase Orders)	Available Budget (less expended & encumbered)	% Used (including encumbered)
Fleet Management Expenditures			4,616,988		4,616,988	1,849,958	40%	1,464,542	1,302,488	72%
65010071	012000	SALARIES & WAGES	277,863	0	277,863	118,807	43%	0	159,056	43%
65010071	012010	CAR/CELL ALLOWANCE	1,110	0	1,110	438	39%	0	673	39%
65010071	014000	OVERTIME	29,000	0	29,000	13,224	46%	0	15,776	46%
65010071	021000	FICA TAXES	19,472	0	19,472	7,761	40%	0	11,711	40%
65010071	021100	MEDICARE	4,558	0	4,558	1,815	40%	0	2,743	40%
65010071	022000	RETIREMENT	37,547	0	37,547	16,449	44%	0	21,098	44%
65010071	023000	HEALTH INS	70,560	0	70,560	37,960	54%	0	32,600	54%
65010071	023030	LIFE	1,410	0	1,410	213	15%	0	1,197	15%
65010071	023035	DISABILITY	1,394	0	1,394	383	28%	0	1,011	28%
65010071	024000	WORKERCOMP	9,626	0	9,626	6,514	68%	0	3,112	68%
Personnel			452,540		452,540	203,565	45%	0	248,975	45%
65010071	034000	OTHER CONTRACTUAL	63,700	0	63,700	21,500	34%	33,226	8,974	86%
65010071	040000	TRAVEL	7,050	0	7,050	2,007	28%	0	5,043	28%
65010071	041100	IT ALLOCATION	19,007	0	19,007	9,504	50%	0	9,503	50%
65010071	043000	ELECTRICITY	2,520	0	2,520	843	33%	0	1,677	33%
65010071	043042	WATER	6,000	0	6,000	1,307	22%	0	4,693	22%
65010071	044000	RENTALS & LEASES	4,500	0	4,500	1,021	23%	979	2,500	44%
65010071	044100	FLEET REPLACEMENT ALLOCATION	29,088	0	29,088	14,544	50%	0	14,544	50%
65010071	045001	PROPERTY INSURANCE	30,281	0	30,281	15,292	51%	0	14,989	51%
65010071	045002	LIABILITY INSURANCE	41,474	0	41,474	24,895	60%	0	16,579	60%
65010071	045003	AUTO INSURANCE	1,728	0	1,728	778	45%	0	950	45%
65010071	046000	REPAIR & MAINTENANCE	186,000	0	186,000	54,966	30%	67,420	63,614	66%
65010071	046102	FLEET COMMUNICATIONS ALLOC	3,964	0	3,964	1,982	50%	0	1,982	50%
65010071	049000	OTHER CHARGES	33,119	0	33,119	16,560	50%	0	16,559	50%
65010071	052000	OPERATING SUPPLIES	476,600	0	476,600	206,964	43%	147,592	122,044	74%
65010071	052002	FUEL FOR RESALE	813,271	0	813,271	187,521	23%	510,244	115,505	86%
65010071	052005	FUEL ALLOCATION	35,000	0	35,000	15,689	45%	0	19,311	45%
Operating			1,753,302	0	1,753,302	575,373	33%	759,461	418,468	76%
65010071	064000	MACHEQUIP	2,049,500	0	2,049,500	811,675	40%	705,081	532,744	74%
65010071	064000	46001 PUMPER	275,000	0	275,000	259,345	94%	0	15,655	94%
65010071	99093	FLEET REPLACEMENT RESERVE	86,646	0	86,646	0	0%	0	86,646	0%
Capital/Other			2,411,146	0	2,411,146	1,071,020	44%	705,081	635,045	74%

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Account Description	Original Budget	Transfers in/out	Revised Budget (After Transfers)	Year-To-Date Expended	% of Budget Expended	Encumbered (Purchase Orders)	Available Budget (less expended & encumbered)	% Used (including encumbered)
Facilities Maintenance Expenditures	620,043	0	620,043	229,496	37%	124,425	266,122	57%
65035012 012000 SALARIES & WAGES	78,144	0	78,144	34,967	45%	0	43,177	45%
65035012 012010 CAR/CELL ALLOWANCE	200	0	200	0	0%	0	200	0%
65035012 014000 OVERTIME	800	0	800	339	42%	0	461	42%
65035012 021000 FICA TAXES	4,910	0	4,910	2,091	43%	0	2,819	43%
65035012 021100 MEDICARE	1,151	0	1,151	489	42%	0	662	42%
65035012 022000 RETIREMENT	9,475	0	9,475	4,726	50%	0	4,749	50%
65035012 023000 HEALTH INS	20,160	0	20,160	13,312	66%	0	6,848	66%
65035012 023030 LIFE	357	0	357	66	18%	0	291	18%
65035012 023035 DISABILITY	353	0	353	125	35%	0	228	35%
65035012 024000 WORKERCOMP	6,702	0	6,702	3,316	49%	0	3,386	49%
Personnel	122,252	0	122,252	59,431	49%	0	62,821	49%
65035012 034000 OTHER CONTRACTUAL	178,925	0	178,925	63,537	36%	72,771	42,617	76%
65035012 041100 IT&C ALLOCATION	12,671	0	12,671	6,336	50%	0	6,335	50%
65035012 043000 ELECTRICITY	84,000	0	84,000	38,596	46%	0	45,404	46%
65035012 043042 WATER	14,000	0	14,000	6,279	45%	0	7,721	45%
65035012 044000 RENTALS & LEASES	2,500	0	2,500	0	0%	0	2,500	0%
65035012 044100 FLEET REPLACEMENT ALLOC	3,479	0	3,479	1,740	50%	0	1,739	50%
65035012 045001 PROPERTY INSURANCE	4,055	0	4,055	2,748	68%	0	1,307	68%
65035012 045002 LIABILITY INSURANCE	5,554	0	5,554	6,838	123%	0	(1,284)	123%
65035012 045003 AUTO INSURANCE	312	0	312	153	49%	0	159	49%
65035012 046000 REPAIR & MAINTENANCE	46,000	0	46,000	4,945	11%	12,226	28,829	37%
65035012 046100 FLEET MAINTENANCE ALLOCATION	5,178	0	5,178	3,204	62%	0	1,974	62%
65035012 046102 COMMUNICATION ALLOCATION	2,643	0	2,643	1,322	50%	0	1,322	50%
65035012 049000 OTHER CHARGES & OBLIGATIONS	27,627	0	27,627	13,814	50%	0	13,813	50%
65035012 052000 OPERATING SUPPLIES	66,000	0	66,000	19,393	29%	34,308	12,299	81%
65035012 052005 FUEL	4,000	0	4,000	1,162	29%	0	2,838	29%
Operating	456,944	0	456,944	170,065	37%	119,305	167,574	63%
65035012 064000 MACHINERY & EQUIPMENT	0	5,200	5,200	0	0%	5,120	80	98%
65035012 099093 FLEET RESERVE	40,847	(5,200)	35,647	0	0%	0	35,647	0%
Capital/Others	40,847	0	40,847	0	0%	5,120	35,727	13%

1 month rent city offices

Fleet Fund	4,616,988	4,616,988	1,849,958	40%
Stormwater Fund	1,752,985	1,752,985	820,987	47%
Facilities Fund	620,043	620,043	229,496	37%
General Fund	7,772,345	7,772,345	3,620,848	47%

Total Public Works Department Expenditures	14,762,361	14,762,361	6,521,290	44%
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Fleet Fund Revenue		Original Budget	Transfers in/out	Revised Budget	Year-To-Date Expended	% of Budget Expended
65010000 341000 INT FUEL		850,940	0	850,940	221,193	26%
65010000 341251 FLMAINTRAN		1,298,494	0	1,298,494	649,247	50%
65010000 341252 FLREPLTRAN		2,072,554	0	2,072,554	1,036,277	50%
65010000 349000 EXT FUEL		18,000	0	18,000	8,869	49%
65010000 361100 INTEREST		0	0	0	14,034	#DIV/0!
65010000 364000 DISPASSETS		150,000	0	150,000	75,000	50%
65010000 369301 INSSETTLE		20,000	0	20,000	17,970	90%
65010000 381000 TRANS FROM GENERAL FUND		51,000	0	51,000	0	0%
65010000 381020 TRANS FROM BUILDING FUND		30,000	0	30,000	0	0%
65010000 381041 TRFRUTLFD		90,000	0	90,000	0	0%
65010000 381044 TRSFRSTMTWT		36,000	0	36,000	0	0%



Account Description	Original Budget	Transfers in/out	Revised Budget (After Transfers)	Year-To-Date Expended	% of Budget Expended	Encumbered (Purchase Orders)	Available Budget (less expended & encumbered)	% Used (including encumbered)
Total Parks & Recreation Expenditures	1,476,011		1,476,011	436,218	30%	31,743	1,008,050	32%
10016016 012000 SALARIES & WAGES	743,063	0	743,063	174,553	23%	0	568,510	23%
10016016 012010 CAR/CELL ALLOWANCE	5,960	0	5,960	1,943	33%	0	4,018	33%
10016016 014000 OVERTIME	500	0	500	1,272	254%	0	(772)	254%
10016016 021000 FICA TAXES	46,480	0	46,480	10,763	23%	0	35,717	23%
10016016 021100 MEDICARE	10,879	0	10,879	2,517	23%	0	8,362	23%
10016016 022000 RETIREMENT	51,002	0	51,002	15,990	31%	0	35,012	31%
10016016 023000 HEALTH INS	70,560	0	70,560	26,736	38%	0	43,824	38%
10016016 023030 LIFE	1,986	0	1,986	235	12%	0	1,751	12%
10016016 023035 DISABILITY	1,963	0	1,963	393	20%	0	1,570	20%
10016016 024000 WORKERCOMP	13,235	0	13,235	3,023	23%	0	10,212	23%
Personnel	945,628		945,628	237,425	25%	0	708,203	25%
10016016 034000 OTHER CONTRACTUAL	3,250	0	3,250	24	1%	1,250	1,976	39%
10016016 034003 SPORTOFFIC	8,800	0	8,800	0	0%	0	8,800	0%
10016016 040000 TRAVEL	4,600	0	4,600	2,099	46%	0	2,501	46%
10016016 041100 IT ALLOCATION	84,525	0	84,525	42,263	50%	0	42,263	50%
10016016 043000 ELECTRICITY	142,000	0	142,000	65,783	46%	0	76,217	46%
10016016 043041 PROPANE	5,000	0	5,000	0	0%	5,000	0	100%
10016016 043042 WATER	95,000	0	95,000	52,219	55%	0	42,781	55%
10016016 044000 RENTALS & LEASES	2,700	0	2,700	450	17%	0	2,250	17%
10016016 045001 PROPERTY INSURANCE	7,738	0	7,738	4,610	60%	0	3,128	60%
10016016 045002 LIABILITY INSURANCE	14,598	0	14,598	4,893	34%	0	9,705	34%
10016016 045003 AUTO INSURANCE	568	0	568	316	56%	0	252	56%
10016016 046000 REPAIR & MAINTENANCE	8,500	0	8,500	117	1%	0	8,383	1%
10016016 046100 FLEET MAINTENANCE ALLOCATION	2,954	0	2,954	1,477	50%	0	1,477	50%
10016016 047000 PRINTING & BINDING	10,800	0	10,800	0	0%	0	10,800	0%
10016016 048000 ADVERTISING	8,400	0	8,400	0	0%	0	8,400	0%
10016016 051000 OFFICE SUPPLIES	3,000	0	3,000	169	6%	1,831	1,000	67%
10016016 051010 POSTAGE	500	0	500	10	2%	0	490	2%
10016016 052000 OPERATING SUPPLIES	28,300	(1,500)	26,800	3,418	13%	12,468	10,913	59%
10016016 052001 REC ACTIVI	96,670	0	96,670	19,491	20%	11,193	65,986	32%
10016016 052005 FUEL	0	1,500	1,500	640	43%	0	860	
10016016 054000 BOOKS PUB SUBSCRIPTIONS	2,480	0	2,480	815	33%	0	1,665	33%
Operating	530,383		530,383	198,793	37%	31,743	299,847	43%
Parks & Recreation Revenue	212,625		212,625	46,780	22%			
10010000 347200 RECREATION FEES	146,625	0	146,625	35,463	24%			
10010000 347201 PARK RENTAL FEES	30,000	0	30,000	9,128	30%			
10010000 347202 POOL FEES	36,000	0	36,000	2,190	6%			



Account Description	Original Budget	Transfers in/out	Revised Budget (After Transfers)	Year-To-Date Expended	% of Budget Expended	Encumbered (Purchase Orders)	Available Budget (less expended & encumbered)	% Used (including encumbered)
Golf Course Expenditures	1,605,000	0	1,605,000	817,303	51%			
10016056 012000 SALARIES & WAGES	787,619	0	787,619	390,777	50%			
10016056 034000 OTHER CONTRACTUAL	86,000	0	86,000	42,000	49%			
10016056 041100 IT ALLOCATION	15,839	0	15,839	7,920	50%			
10016056 044100 FLEET REPLACEMENT ALLOCATION	66,791	0	66,791	33,396	50%			
10016056 045001 PROPERTY INSURANCE	9,970	0	9,970	5,940	60%			
10016056 045002 LIABILITY INSURANCE	13,655	0	13,655	6,306	46%			
10016056 045003 AUTO INSURANCE	632	0	632	346	55%			
10016056 052000 OPERATING SUPPLIES	624,494	0	624,494	330,620	53%			
Golf Course Revenue	1,237,769	0	1,237,769	693,087	56%			
10010000 347207 GOLF	1,237,769	0	1,237,769	693,087	56%			
Tennis Center Expenditures	285,000	0	285,000	164,277	58%			
10016066 012000 SALARIES & WAGES	155,745	0	155,745	86,738	56%			
10016066 034000 OTHER CONTRACTUAL	22,512	0	22,512	11,592	51%			
10016066 041100 IT ALLOCATION	15,839	0	15,839	7,920	50%			
10016066 045001 PROPERTY INSURANCE	1,674	0	1,674	997	60%			
10016066 045002 LIABILITY INSURANCE	2,293	0	2,293	1,059	46%			
10016066 052000 OPERATING SUPPLIES	86,937	0	86,937	55,971	64%			
Tennis Center Revenue	196,797	0	196,797	102,682	52%			
10010000 347205 TENNIS	196,797	0	196,797	102,682	52%			

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Account Description	Original Budget	Transfers in/out	Revised Budget (After Transfers)	Year-To-Date Expended	% of Budget Expended	Encumbered (Purchase Orders)	Available Budget (less expended & encumbered)	% Used (including encumbered)
Customer Service Expenditures	1,479,203		1,479,203	664,904	45%	149,234	665,066	55%
54012420 012000 SALARIES & WAGES	779,444	0	779,444	367,297	47%	0	412,147	47%
54012420 012010 CAR/CELL ALLOWANCE ALLOWANCE	2,220	0	2,220	438	20%	0	1,783	20%
54012420 014000 OVERTIME	17,000	0	17,000	6,523	37%	0	10,477	38%
54012420 014999 OT SPEC EVENT CREDIT	0	0	0	(310)		0		
54012420 021000 FICA TAXES	49,526	0	49,526	21,740	44%	0	27,786	44%
54012420 021100 MEDICARE	11,592	0	11,592	5,083	44%	0	6,509	44%
54012420 022000 RETIREMENT	95,584	0	95,584	45,585	48%	0	49,999	48%
54012420 023000 HEALTH INS	201,600	0	201,600	100,171	50%	0	101,429	50%
54012420 023030 LIFE	3,587	0	3,587	663	18%	0	2,924	18%
54012420 023035 DISABILITY	3,548	0	3,548	1,221	34%	0	2,327	34%
54012420 024000 WORKERSCOM	1,699	0	1,699	5,056	298%	0	(3,357)	298%
Personnel	1,165,800		1,165,800	553,467	47%	0	612,333	47%
54012420 034000 OTHER CONTRACTUAL	66,665	0	66,665	20,247	30%	30,328	16,091	76%
54012420 040000 TRAVEL	3,000	0	3,000	955	32%	0	2,045	32%
54012420 040040 EMPLOY	500	0	500	0	0%	0	500	0%
54012420 045001 PROPERTY INSURANCE	9,300	0	9,300	5,541	60%	0	3,759	60%
54012420 045002 LIABILITY INSURANCE	12,738	0	12,738	1,961	15%	0	10,777	15%
54012420 047000 PRINTING & BINDING	13,500	0	13,500	4,543	34%	5,770	3,187	76%
54012420 051000 OFFICE SUPPLIES	5,000	0	5,000	1,245	25%	1,388	2,367	53%
54012420 051010 POSTAGE	169,500	0	169,500	57,681	34%	109,767	2,052	99%
54012420 052000 OPERATING SUPPLIES	13,000	0	13,000	3,151	24%	1,981	7,868	39%
54012420 054000 BOOKS PUBLICATIONS & SUBSCRIPTIONS	200	0	200	0	0%	0	200	0%
Operating	293,403		293,403	95,323	32%	149,234	48,846	83%
54012420 093000 INTEREST ON CUSTOMER DEPOSITS	20,000	0	20,000	16,113	81%	0	3,887	81%
Other	20,000		20,000	16,113	81%	0	3,887	81%

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Utility Administration Expenditures	848,423		848,423	353,289	42%	18,800	476,335	44%
54019000 012000 SALARIES & WAGES	400,558	0	400,558	190,770	48%	0	209,788	48%
54019000 012010 CAR/CELL ALLOWANCE ALLOWANCE	2,770	0	2,770	1,118	40%	0	1,653	40%
54019000 014000 OVERTIME	5,600	0	5,600	2,049	37%	0	3,551	37%
54019000 021000 FICA TAXES	25,360	0	25,360	11,441	45%	0	13,919	45%
54019000 021100 MEDICARE	5,937	0	5,937	2,687	45%	0	3,250	45%
54019000 022000 RETIREMENT	50,053	0	50,053	26,157	52%	0	23,896	52%
54019000 023000 HEALTH INS	60,480	0	60,480	35,384	59%	0	25,096	59%
54019000 023030 LIFE	1,742	0	1,742	332	19%	0	1,410	19%
54019000 023035 DISABILITY	1,724	0	1,724	588	34%	0	1,136	34%
54019000 024000 WORKERSCOM	6,116	0	6,116	3,617	59%	0	2,499	59%
Personnel	560,340		560,340	274,142	49%	0	286,198	49%
54019000 031000 PROF SVCS	37,500	0	37,500	0	0%	1,310	36,190	3%
54019000 034000 OTHER CONTRACTUAL	19,540	0	19,540	3,690	19%	9,261	6,590	66%
54019000 040000 TRAVEL	5,600	0	5,600	0	0%	0	5,600	0%
54019000 043000 ELECTRICITY	21,000	0	21,000	6,021	29%	0	14,979	29%
54019000 044100 FLEET REPLACEMENT ALLOCATION	15,061	0	15,061	7,530	50%	0	7,531	50%
54019000 045001 PROPERTY INSURANCE	7,738	0	7,738	4,610	60%	0	3,128	60%
54019000 045002 LIABILITY INSURANCE	10,598	0	10,598	4,893	46%	0	5,705	46%
54019000 045003 AUTO INSURANCE	1,704	0	1,704	935	55%	0	769	55%
54019000 046000 REPAIR & MAINTENANCE	32,550	0	32,550	7,611	23%	2,629	22,310	31%
54019000 046100 FLEET MAINTENANCE ALLOCATION	13,434	0	13,434	6,717	50%	0	6,717	50%
54019000 046102 COMMUNICATION ALLOCATION	21,402	0	21,402	10,701	50%	0	10,701	50%
54019000 047000 PRINTING & BINDING	3,100	0	3,100	0	0%	2,194	906	71%
54019000 048000 ADVERTISING	1,800	0	1,800	0	0%	0	1,800	0%
54019000 049000 OTHER CHARGES	23,621	0	23,621	11,273	48%	0	12,348	48%
54019000 051000 OFFICE SUPPLIES	16,500	0	16,500	1,185	7%	1,049	14,267	14%
54019000 051010 POSTAGE	500	0	500	0	0%	0	500	0%
54019000 052000 OPERATING SUPPLIES	32,510	0	32,510	8,976	28%	2,285	21,249	35%
54019000 052005 FUEL	10,000	0	10,000	3,211	32%	0	6,789	32%
54019000 054000 BOOKS PUBLICATIONS & SUBSCRIPTIONS	3,925	0	3,925	1,796	46%	72	2,057	48%
Operating	278,083		278,083	79,147	28%	18,800	180,137	35%
54019000 064000 MACHEQUIP	10,000	0	10,000	0	0%	0	10,000	0%
Other/Capital	10,000		10,000	0	0%	0	10,000	0%

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Utility Maintenance Expenditures	790,885		790,885	351,419	44%	33,163	406,303	49%
54019081 012000 SALARIES & WAGES	292,622	0	292,622	145,223	50%	0	147,399	50%
54019081 012010 CAR/CELL ALLOWANCE ALLOWANCE	1,110	0	1,110	438	39%	0	673	39%
54019081 014000 OVERTIME	35,000	0	35,000	15,822	45%	0	19,178	45%
54019081 021000 FICA TAXES	20,386	0	20,386	9,846	48%	0	10,540	48%
54019081 021100 MEDICARE	4,771	0	4,771	2,302	48%	0	2,469	48%
54019081 022000 RETIREMENT	39,318	0	39,318	19,920	51%	0	19,398	51%
54019081 023000 HEALTH INS	70,560	0	70,560	35,872	51%	0	34,688	51%
54019081 023030 LIFE	1,475	0	1,475	254	17%	0	1,221	17%
54019081 023035 DISABILITY	1,460	0	1,460	480	33%	0	980	33%
54019081 024000 WORKERSCOM	9,523	0	9,523	5,444	57%	0	4,079	57%
Personnel	476,225		476,225	235,600	49%	0	240,625	49%
54019081 034000 OTHER CONTRACTUAL	49,000	0	49,000	13,283	27%	16,389	19,329	61%
54019081 040000 TRAVEL	6,000	0	6,000	1,828	30%	0	4,172	30%
54019081 044000 RENTALS & LEASES	3,500	0	3,500	0	0%	0	3,500	0%
54019081 044100 FLEET REPLACEMENT ALLOCATION	54,338	0	54,338	27,169	50%	0	27,169	50%
54019081 045001 PROPERTY INSURANCE	4,464	0	4,464	2,659	60%	0	1,805	60%
54019081 045002 LIABILITY INSURANCE	6,114	0	6,114	2,823	46%	0	3,291	46%
54019081 045003 AUTO INSURANCE	3,471	0	3,471	1,873	54%	0	1,598	54%
54019081 046000 REPAIR & MAINTENANCE	96,000	0	96,000	33,905	35%	12,100	49,994	48%
54019081 046100 FLEET MAINTENANCE ALLOCATION	33,261	0	33,261	16,631	50%	0	16,631	50%
54019081 046102 COMMUNICATION ALLOCATION	5,762	0	5,762	2,881	50%	0	2,881	50%
54019081 052000 OPERATING SUPPLIES	22,750	0	22,750	6,415	28%	4,674	11,661	49%
54019081 052005 FUEL	30,000	0	30,000	6,352	21%	0	23,648	21%
Operating	314,660		314,660	115,818	37%	33,163	165,679	47%

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Wastewater Collection Expenditures	2,958,647		2,958,647	1,300,108	44%	248,701	1,409,838	52%
54019082 012000 SALARIES & WAGES	837,987	0	837,987	390,289	47%	0	447,698	47%
54019082 012010 CAR/CELL ALLOWANCE ALLOWANCE	3,260	0	3,260	1,375	42%	0	1,885	42%
54019082 014000 OVERTIME	45,000	0	45,000	26,049	58%	0	18,951	58%
54019082 021000 FICA TAXES	54,957	0	54,957	25,853	47%	0	29,104	47%
54019082 021100 MEDICARE	12,862	0	12,862	6,045	47%	0	6,817	47%
54019082 022000 RETIREMENT	105,968	0	105,968	50,859	48%	0	55,109	48%
54019082 023000 HEALTH INS	211,680	0	211,680	97,546	46%	0	114,134	46%
54019082 023030 LIFE	3,977	0	3,977	662	17%	0	3,315	17%
54019082 023035 DISABILITY	3,932	0	3,932	1,173	30%	0	2,759	30%
54019082 024000 WORKERSCOM	25,667	0	25,667	15,407	60%	0	10,260	60%
Personnel	1,305,290	0	1,305,290	615,258	47%	0	690,032	47%
54019082 034000 OTHER CONTRACTUAL	296,500	0	296,500	83,131	28%	109,169	104,200	65%
54019082 040000 TRAVEL	8,650	0	8,650	3,188	37%	0	5,462	37%
54019082 043000 ELECTRICITY	257,250	0	257,250	91,726	36%	0	165,524	36%
54019082 044000 RENTALS & LEASES	3,000	0	3,000	0	0%	1,485	1,516	49%
54019082 044100 FLEET REPLACEMENT ALLOCATION	246,401	0	246,401	123,201	50%	0	123,200	50%
54019082 045001 PROPERTY INSURANCE	17,075	0	17,075	10,173	60%	0	6,902	60%
54019082 045002 LIABILITY INSURANCE	23,386	0	23,386	10,800	46%	0	12,586	46%
54019082 045003 AUTO INSURANCE	10,126	0	10,126	5,839	58%	0	4,287	58%
54019082 046000 REPAIR & MAINTENANCE	250,000	0	250,000	119,631	48%	113,590	16,779	93%
54019082 046100 FLEET MAINTENANCE ALLOCATION	239,577	0	239,577	119,789	50%	0	119,789	50%
54019082 046102 COMMUNICATION ALLOCATION	17,286	0	17,286	8,643	50%	0	8,643	50%
54019082 047000 PRINTING & BINDING	3,500	0	3,500	1,329	38%	0	2,171	38%
54019082 049000 OTHER CHARGES	75,906	0	75,906	38,230	50%	0	37,676	50%
54019082 052000 OPERATING SUPPLIES	49,500	0	49,500	15,910	32%	7,305	26,285	47%
54019082 052005 FUEL	65,000	0	65,000	30,282	47%	0	34,718	47%
54019082 052030 CHEMICALS	10,200	0	10,200	1,212	12%	0	8,988	12%
54019082 053000 ROAD MATERIAL SUPPLIES	14,000	0	14,000	8,354	60%	323	5,323	62%
Operating	1,587,357		1,587,357	671,436	42%	231,871	684,050	57%
54019082 091501 TRTOFLTMGT	46,000	0	46,000	0	0%	0	46,000	0%
54019082 063000 81001 IMPRVMNTS	20,000	0	20,000	13,413	67%	16,830	(10,243)	151%
Capital/other	66,000		66,000	13,413	20%	16,830	35,757	46%

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Wastewater Treatment Plant 1 Expenditures	1,973,124		1,973,124	821,630	42%	261,803	889,691	55%
54019083 012000 SALARIES & WAGES	414,013	0	414,013	198,222	48%	0	215,791	48%
54019083 012010 CAR/CELL ALLOWANCE ALLOWANCE	1,240	0	1,240	500	40%	0	740	40%
54019083 014000 OVERTIME	53,000	0	53,000	30,120	57%	0	22,880	57%
54019083 021000 FICA TAXES	29,038	0	29,038	13,678	47%	0	15,360	47%
54019083 021100 MEDICARE	6,795	0	6,795	3,198	47%	0	3,597	47%
54019083 022000 RETIREMENT	56,047	0	56,047	28,327	51%	0	27,720	51%
54019083 023000 HEALTH INS	90,720	0	90,720	48,976	54%	0	41,744	54%
54019083 023030 LIFE	2,103	0	2,103	347	16%	0	1,756	16%
54019083 023035 DISABILITY	2,081	0	2,081	656	32%	0	1,425	32%
54019083 024000 WORKERSCOM	13,573	0	13,573	7,044	52%	0	6,529	52%
Personnel	668,610		668,610	331,067	50%	0	337,543	50%
54019083 034000 OTHER CONTRACTUAL	359,400	0	359,400	155,311	43%	158,295	45,794	87%
54019083 040000 TRAVEL	7,000	0	7,000	1,798	26%	0	5,202	26%
54019083 043000 ELECTRICITY	457,000	0	457,000	170,702	37%	0	286,298	37%
54019083 044000 RENTALS & LEASES	1,500	0	1,500	0	0%	0	1,500	0%
54019083 044100 FLEET REPLACEMENT ALLOCATION	23,483	0	23,483	11,742	50%	0	11,741	50%
54019083 045001 PROPERTY INSURANCE	11,644	0	11,644	6,937	60%	0	4,707	60%
54019083 045002 LIABILITY INSURANCE	15,948	0	15,948	7,365	46%	0	8,583	46%
54019083 045003 AUTO INSURANCE	856	0	856	471	55%	0	385	55%
54019083 046000 REPAIR & MAINTENANCE	119,550	0	119,550	26,953	23%	9,962	82,636	31%
54019083 046100 FLEET MAINTENANCE ALLOCATION	13,263	0	13,263	6,632	50%	0	6,632	50%
54019083 046102 COMMUNICATION ALLOCATION	7,408	0	7,408	3,704	50%	0	3,704	50%
54019083 049000 OTHER CHARGES	77,462	0	77,462	36,134	47%	0	41,328	47%
54019083 052000 OPERATING SUPPLIES	51,000	0	51,000	18,500	36%	5,033	27,467	46%
54019083 052005 FUEL	15,000	0	15,000	3,479	23%	0	11,521	23%
54019083 052030 CHEMICALS	144,000	0	144,000	40,836	28%	88,514	14,651	90%
Operating	1,304,514		1,304,514	490,563	38%	261,803	552,148	58%
Wastewater Treatment Plant 2 Expenditures	137,443		137,443	0	0%	0	137,443	0%
54019084 012000 SALARIES AND WAGES	71,750	0	71,750	0	0%	0	71,750	0%
54019084 014000 OVERTIME	5,000	0	5,000	0	0%	0	5,000	0%
54019084 021000 FICA TAXES	4,762	0	4,762	0	0%	0	4,762	0%
54019084 021100 MEDICARE	1,116	0	1,116	0	0%	0	1,116	0%
54019084 022000 RETIREMENT CONTRIBUTIONS	9,213	0	9,213	0	0%	0	9,213	0%
54019084 023000 HEALTH INSURANCE	22,680	0	22,680	0	0%	0	22,680	0%
54019084 023030 LIFE INSURANCE	347	0	347	0	0%	0	347	0%
54019084 023035 DISABILITY	343	0	343	0	0%	0	343	0%
54019084 024000 WORKERS COMPENSATION	2,232	0	2,232	0	0%	0	2,232	0%
Personnel	117,443		117,443	0	0%	0	117,443	0%
54019084 052000 OPERATING SUPP&EQUIPUNDER\$5K	20,000	0	20,000	0	0%	0	20,000	0%
Operating	20,000		20,000	0	0%	0	20,000	0%

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Water Plant 3 Expenditures	1,247,396		1,247,396	550,371	44%	128,747	568,278	54%
54019085 012000 SALARIES & WAGES	333,708	0	333,708	179,126	54%	0	154,582	54%
54019085 012010 CAR/CELL ALLOWANCE ALLOWANCE	720	0	720	250	35%	0	470	35%
54019085 014000 OVERTIME	10,500	0	10,500	4,937	47%	0	5,563	47%
54019085 021000 FICA TAXES	21,390	0	21,390	11,188	52%	0	10,202	52%
54019085 021100 MEDICARE	5,007	0	5,007	2,616	52%	0	2,391	52%
54019085 022000 RETIREMENT	41,309	0	41,309	23,372	57%	0	17,937	57%
54019085 023000 HEALTH INS	70,560	0	70,560	34,170	48%	0	36,390	48%
54019085 023030 LIFE	1,550	0	1,550	310	20%	0	1,240	20%
54019085 023035 DISABILITY	1,534	0	1,534	572	37%	0	962	37%
54019085 024000 WORKERSCOM	12,572	0	12,572	6,446	51%	0	6,126	51%
Personnel	498,850		498,850	262,988	53%	0	235,862	53%
54019085 034000 OTHER CONTRACTUAL	72,150	0	72,150	12,917	18%	9,781	49,453	31%
54019085 040000 TRAVEL	2,750	0	2,750	668	24%	0	2,082	24%
54019085 043000 ELECTRICITY	346,500	0	346,500	150,725	43%	0	195,775	43%
54019085 044000 RENTALS & LEASES	5,000	0	5,000	3,972	79%	0	1,028	79%
54019085 045001 PROPERTY INSURANCE	6,659	0	6,659	3,967	60%	0	2,692	60%
54019085 045002 LIABILITY INSURANCE	9,120	0	9,120	4,212	46%	0	4,908	46%
54019085 045003 AUTO INSURANCE	632	0	632	346	55%	0	286	55%
54019085 046000 REPAIR & MAINTENANCE	42,600	0	42,600	12,121	28%	12,291	18,188	57%
54019085 046100 FLEET MAINTENANCE ALLOCATION	3,816	0	3,816	1,908	50%	0	1,908	50%
54019085 046102 COMMUNICATION ALLOCATION	5,762	0	5,762	2,881	50%	0	2,881	50%
54019085 049000 OTHER CHARGES	70,857	0	70,857	33,203	47%	0	37,654	47%
54019085 051000 OFFICE SUPPLIES	1,200	0	1,200	155	13%	1,045	0	100%
54019085 052000 OPERATING SUPPLIES	43,500	0	43,500	15,114	35%	16,708	11,678	73%
54019085 052005 FUEL	4,000	0	4,000	967	24%	0	3,033	24%
54019085 052030 CHEMICALS	132,000	0	132,000	43,752	33%	88,248	0	100%
54019085 054000 BOOKS PUBLICATIONS & SUBSCRIPTIONS	2,000	0	2,000	477	24%	673	850	58%
Operating	748,546		748,546	287,384	38%	128,747	332,416	56%

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Water Plant 1 Expenditures	2,010,635		2,010,635	985,863	49%	341,124	683,648	66%
54019086 012000 SALARIES & WAGES	471,691	0	471,691	201,422	43%	0	270,269	43%
54019086 012010 CAR/CELL ALLOWANCE ALLOWANCE	720	0	720	250	35%	0	470	35%
54019086 014000 OVERTIME	19,000	0	19,000	9,642	51%	0	9,358	51%
54019086 021000 FICA TAXES	30,475	0	30,475	12,607	41%	0	17,868	41%
54019086 021100 MEDICARE	7,132	0	7,132	2,948	41%	0	4,184	41%
54019086 022000 RETIREMENT	58,889	0	58,889	26,072	44%	0	32,817	44%
54019086 023000 HEALTH INS	100,800	0	100,800	47,453	47%	0	53,347	47%
54019086 023030 LIFE	2,207	0	2,207	349	16%	0	1,858	16%
54019086 023035 DISABILITY	2,185	0	2,185	661	30%	0	1,524	30%
54019086 024000 WORKERSCOM	17,920	0	17,920	8,094	45%	0	9,826	45%
Personnel	711,019		711,019	309,498	44%	0	401,521	44%
54019086 034000 OTHER CONTRACTUAL	314,418	0	314,418	257,339	82%	44,541	12,539	96%
54019086 040000 TRAVEL	3,000	0	3,000	0	0%	0	3,000	0%
54019086 043000 ELECTRICITY	253,000	0	253,000	101,025	40%	0	151,975	40%
54019086 044000 RENTALS & LEASES	2,075	300	2,375	2,319	98%	0	56	98%
54019086 044100 FLEET REPLACEMENT ALLOCATION	10,172	0	10,172	5,086	50%	0	5,086	50%
54019086 045001 PROPERTY INSURANCE	11,309	0	11,309	6,737	60%	0	4,572	60%
54019086 045002 LIABILITY INSURANCE	15,489	0	15,489	7,152	46%	0	8,337	46%
54019086 045003 AUTO INSURANCE	1,744	0	1,744	1,041	60%	0	703	60%
54019086 046000 REPAIR & MAINTENANCE	77,000	0	77,000	22,395	29%	10,679	43,926	43%
54019086 046100 FLEET MAINTENANCE ALLOCATION	10,659	0	10,659	5,330	50%	0	5,330	50%
54019086 046102 COMMUNICATION ALLOCATION	8,231	0	8,231	4,116	50%	0	4,115	50%
54019086 049000 OTHER CHARGES	42,100	0	42,100	17,999	43%	0	24,101	43%
54019086 051000 OFFICE SUPPLIES	1,000	0	1,000	288	29%	712	0	100%
54019086 052000 OPERATING SUPPLIES	52,250	(300)	51,950	28,431	55%	16,247	7,272	86%
54019086 052005 FUEL	7,000	0	7,000	2,639	38%	0	4,361	38%
54019086 052030 CHEMICALS	488,869	0	488,869	213,003	44%	268,946	6,920	99%
54019086 054000 BOOKS PUBLICATIONS & SUBSCRIPTIONS	1,300	0	1,300	1,465	113%	0	(165)	113%
Operating	1,299,616		1,299,616	676,365	52%	341,124	282,127	78%

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Water Plant 2 Expenditures	1,736,597		1,736,597	741,852	43%	313,600	681,144	61%
54019087 012000 SALARIES & WAGES	524,919	0	524,919	254,135	48%	0	270,784	48%
54019087 012010 CAR/CELL ALLOWANCE ALLOWANCE	1,240	0	1,240	500	40%	0	740	40%
54019087 014000 OVERTIME	20,000	0	20,000	10,342	52%	0	9,658	52%
54019087 021000 FICA TAXES	33,872	0	33,872	15,759	47%	0	18,113	47%
54019087 021100 MEDICARE	7,927	0	7,927	3,685	46%	0	4,242	46%
54019087 022000 RETIREMENT	62,098	0	62,098	30,169	49%	0	31,929	49%
54019087 023000 HEALTH INS	100,800	0	100,800	57,639	57%	0	43,161	57%
54019087 023030 LIFE	2,330	0	2,330	428	18%	0	1,902	18%
54019087 023035 DISABILITY	2,304	0	2,304	793	34%	0	1,511	34%
54019087 024000 WORKERSCOM	19,900	0	19,900	9,232	46%	0	10,668	46%
Personnel	775,390		775,390	382,683	49%	0	392,707	49%
54019087 034000 OTHER CONTRACTUAL	114,175	0	114,175	49,975	44%	50,528	13,672	88%
54019087 040000 TRAVEL	2,000	0	2,000	885	44%	0	1,115	44%
54019087 043000 ELECTRICITY	241,500	0	241,500	81,176	34%	0	160,324	34%
54019087 044000 RENTALS & LEASES	13,250	0	13,250	12,049	91%	0	1,201	91%
54019087 044100 FLEET REPLACEMENT ALLOCATION	7,093	0	7,093	3,546	50%	0	3,547	50%
54019087 045001 PROPERTY INSURANCE	9,709	0	9,709	5,784	60%	0	3,925	60%
54019087 045002 LIABILITY INSURANCE	13,298	0	13,298	6,141	46%	0	7,157	46%
54019087 045003 AUTO INSURANCE	568	0	568	311	55%	0	257	55%
54019087 046000 REPAIR & MAINTENANCE	45,000	0	45,000	9,960	22%	5,113	29,927	33%
54019087 046100 FLEET MAINTENANCE ALLOCATION	4,586	0	4,586	2,293	50%	0	2,293	50%
54019087 046102 COMMUNICATION ALLOCATION	9,055	0	9,055	4,527	50%	0	4,528	50%
54019087 049000 OTHER CHARGES	44,473	0	44,473	21,701	49%	0	22,772	49%
54019087 051000 OFFICE SUPPLIES	1,600	0	1,600	386	24%	614	600	63%
54019087 051010 POSTAGE	600	0	600	0	0%	0	600	0%
54019087 052000 OPERATING SUPPLIES	57,000	0	57,000	30,089	53%	14,222	12,689	78%
54019087 052005 FUEL	6,300	0	6,300	1,589	25%	0	4,711	25%
54019087 052030 CHEMICALS	388,300	0	388,300	128,110	33%	242,401	17,789	95%
54019087 054000 BOOKS PUBLICATIONS & SUBSCRIPTIONS	2,700	0	2,700	649	24%	721	1,330	51%
Operating	961,207		961,207	359,169	37%	313,600	288,437	70%

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Water Quality Expenditures	485,195		485,195	215,364	44%	18,597	251,234	48%
54019088 012000 SALARIES & WAGES	262,957	0	262,957	119,044	45%	0	143,914	45%
54019088 012010 CAR/CELL ALLOWANCE ALLOWANCE	1,630	0	1,630	888	54%	0	743	54%
54019088 014000 OVERTIME	4,500	0	4,500	2,396	53%	0	2,104	53%
54019088 021000 FICA TAXES	16,840	0	16,840	7,420	44%	0	9,420	44%
54019088 021100 MEDICARE	3,941	0	3,941	1,735	44%	0	2,206	44%
54019088 022000 RETIREMENT	32,398	0	32,398	15,243	47%	0	17,155	47%
54019088 023000 HEALTH INS	50,400	0	50,400	24,283	48%	0	26,117	48%
54019088 023030 LIFE	1,216	0	1,216	210	17%	0	1,006	17%
54019088 023035 DISABILITY	1,202	0	1,202	397	33%	0	805	33%
54019088 024000 WORKERSCOM	9,859	0	9,859	4,732	48%	0	5,127	48%
Personnel	384,943		384,943	176,347	46%	0	208,596	46%
54019088 034000 OTHER CONTRACTUAL	31,000	0	31,000	12,338	40%	16,334	2,328	92%
54019088 040000 TRAVEL	1,200	0	1,200	85	7%	0	1,115	7%
54019088 044100 FLEET REPLACEMENT ALLOCATION	12,652	0	12,652	6,326	50%	0	6,326	50%
54019088 045001 PROPERTY INSURANCE	2,976	0	2,976	1,773	60%	0	1,203	60%
54019088 045002 LIABILITY INSURANCE	4,076	0	4,076	1,881	46%	0	2,195	46%
54019088 045003 AUTO INSURANCE	1,480	0	1,480	814	55%	0	666	55%
54019088 046000 REPAIR & MAINTENANCE	7,000	0	7,000	429	6%	0	6,571	6%
54019088 046100 FLEET MAINTENANCE ALLOCATION	11,052	0	11,052	5,526	50%	0	5,526	50%
54019088 046102 COMMUNICATION ALLOCATION	4,116	0	4,116	2,058	50%	0	2,058	50%
54019088 047000 PRINTING & BINDING	1,000	0	1,000	42	4%	0	958	4%
54019088 051000 OFFICE SUPPLIES	500	0	500	144	29%	356	0	100%
54019088 052000 OPERATING SUPPLIES	7,000	0	7,000	2,753	39%	1,907	2,340	67%
54019088 052005 FUEL	9,000	0	9,000	4,453	49%	0	4,547	49%
54019088 054000 BOOKS PUBLICATIONS & SUBSCRIPTIONS	7,200	0	7,200	395	5%	0	6,806	5%
Operating	100,252		100,252	39,017	39%	18,597	42,639	57%

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Water Distribution Expenditures	3,299,839		3,299,839	1,579,151	48%	424,580	1,296,108	61%
54019090 012000 SALARIES & WAGES	1,081,288	0	1,081,288	511,077	47%	0	570,211	47%
54019090 012010 CAR/CELL ALLOWANCE ALLOWANCE	2,480	0	2,480	1,000	40%	0	1,480	40%
54019090 014000 OVERTIME	65,000	0	65,000	43,252	67%	0	21,748	67%
54019090 021000 FICA TAXES	71,355	0	71,355	33,059	46%	0	38,296	46%
54019090 021100 MEDICARE	16,701	0	16,701	7,730	46%	0	8,971	46%
54019090 022000 RETIREMENT	137,799	0	137,799	69,154	50%	0	68,645	50%
54019090 023000 HEALTH INS	262,080	0	262,080	148,518	57%	0	113,562	57%
54019090 023030 LIFE	5,169	0	5,169	914	18%	0	4,255	18%
54019090 023035 DISABILITY	5,111	0	5,111	1,714	34%	0	3,397	34%
54019090 024000 WORKERSCOM	41,932	0	41,932	22,265	53%	0	19,667	53%
Personnel	1,688,915		1,688,915	838,684	50%	0	850,231	50%
54019090 034000 OTHER CONTRACTUAL	291,000	0	291,000	117,460	40%	169,741	3,799	99%
54019090 040000 TRAVEL	5,983	0	5,983	1,583	26%	850	3,550	41%
54019090 043000 ELECTRICITY	840	0	840	173	21%	0	667	21%
54019090 044000 RENTALS & LEASES	3,000	0	3,000	0	0%	1,485	1,516	49%
54019090 044100 FLEET REPLACEMENT ALLOCATION	127,022	0	127,022	63,511	50%	0	63,511	50%
54019090 045001 PROPERTY INSURANCE	18,563	0	18,563	11,059	60%	0	7,504	60%
54019090 045002 LIABILITY INSURANCE	25,424	0	25,424	11,739	46%	0	13,685	46%
54019090 045003 AUTO INSURANCE	8,430	0	8,430	4,629	55%	0	3,801	55%
54019090 046000 REPAIR & MAINTENANCE	116,100	0	116,100	42,814	37%	27,186	46,100	60%
54019090 046100 FLEET MAINTENANCE ALLOCATION	121,183	0	121,183	60,591	50%	0	60,592	50%
54019090 046102 COMMUNICATION ALLOCATION	20,579	0	20,579	10,289	50%	0	10,290	50%
54019090 047000 PRINTING & BINDING	1,000	0	1,000	0	0%	0	1,000	0%
54019090 051000 OFFICE SUPPLIES	2,500	0	2,500	463	19%	1,037	1,000	60%
54019090 051010 POSTAGE	1,000	0	1,000	0	0%	0	1,000	0%
54019090 052000 OPERATING SUPPLIES	175,000	0	175,000	67,177	38%	33,062	74,760	57%
54019090 052005 FUEL	90,000	0	90,000	24,494	27%	0	65,506	27%
54019090 054000 BOOKS PUBLICATIONS & SUBSCRIPTIONS	5,800	0	5,800	1,856	32%	1,944	2,000	66%
Operating	1,013,424		1,013,424	417,840	41%	235,305	360,279	64%
54019090 091501 TRANSFER TO FLEET MGMT	44,000	0	44,000	0	0%	0	44,000	0%
54019090 091502 TRANSFER TO COMM	6,000	0	6,000	0	0%	0	6,000	0%
54019090 063000 81001 IMPRVEMNTS	547,500	0	547,500	322,627	59%	189,275	35,598	93%
Capital	597,500		597,500	322,627	54%	189,275	85,598	86%

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 Utility Department
 Through March 31, 2017



Account Description	Original Budget	Transfers in/out	Revised Budget (After Transfers)	Year-To-Date Expended	% of Budget Expended	Encumbered (Purchase Orders)	Available Budget (less expended & encumbered)	% Used (including encumbered)
Utility Non-Departmental Expenditures	19,545,712		19,545,712	6,987,909	36%	232,353	12,325,450	37%
54019099 034000 OTHER CONTRACTUAL SVCS	364,800	0	364,800	135,447	37%	229,353	0	100%
54019099 041100 IT ALLOCATION	490,977	0	490,977	245,489	50%	0	245,489	50%
54019099 049000 OTHER CHARGES	1,808,527	0	1,808,527	904,266	50%	0	904,261	50%
54019099 071000 PRINCIPAL	5,854,138	0	5,854,138	636,915	11%	0	5,217,223	11%
54019099 072000 INTEREST	5,221,380	0	5,221,380	2,517,925	48%	0	2,703,455	48%
54019099 073000 OTHER DEBT SERVICE	2,500	0	2,500	60,819	2433%	3,000	(61,319)	2553%
54019099 082008 FLAGLER ALLIANCE	10,000	0	10,000	10,000	100%	0	0	100%
54019099 091402 TRANSF TO UTIL CAPITAL FUND	3,538,862	0	3,538,862	1,751,912	50%	0	1,786,950	50%
54019099 092001 PAYMENT IN LIEU OF TAX (PILOT)	725,136	0	725,136	725,136	100%	0	0	100%
54019099 099091 CONTINGENCY	1,529,392	0	1,529,392	0	0%	0	1,529,392	0%
Total Utility Department Expenditures	36,513,099		36,513,099	14,551,858	40%			
	34,983,707		34,983,707	14,551,858	42%			excluding contingency
Utility Fund Revenue	36,513,099		36,513,099	16,699,880	46%			
54010000 343300 WATER SALES	19,995,500	0	19,995,500	9,114,533	46%			
54010000 343310 WATER CONNECTIONS	568,400	0	568,400	355,829	63%			
54010000 343500 WASTEWATER SALES	14,616,000	0	14,616,000	6,390,097	44%			
54010000 343520 WASTEWATER INSPECTION FEES	21,849	0	21,849	9,855	45%			
54010000 343600 OTHER UTILITY REVENUE	1,311,350	0	1,311,350	777,143	59%			
54010000 361100 INTEREST	0	0	0	52,424	100%			

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Account Description			Original Budget	Transfers in/out	Revised Budget (After Transfers)	Year-To-Date Expended	% of Budget Expended	Encumbered (Purchase Orders)	Available Budget (less expended & encumbered)	% Used (including encumbered)
Utility Capital Expenditures			32,707,343	0	32,707,343	6,315,043	19%	25,669,649	722,651	98%
54029000	034000	OTHER CONTRACTUAL	194,000	0	194,000	35,358	18%	36,060	122,582	37%
54029082	063000	82001 PEP SERVICE INSTALLS	900,000	0	900,000	366,813	41%	273,825	259,362	71%
54029082	063000	82002 WWTP EXPANSION	950,000	0	950,000	34,839	4%	53,161	862,000	9%
54029082	063000	82003 FORCE MAINS	100,000	0	100,000	0	0%	8,699	91,301	9%
54029082	063000	85003 LIFT STATION REPLACEMENTS	2,490,000	(2,167,000)	323,000	47,217	15%	249,767	26,016	92%
54029083	063000	82004 RECLAIMED WATER	2,400,000	0	2,400,000	94,139	4%	34,632	2,271,229	5%
54029083	063000	82007 WWTP 2	17,625,000	(2,258,200)	15,366,800	3,760,792	24%	18,184,069	(6,578,061)	143%
54029083	063000	85005 WWTP R&R	1,210,000	0	1,210,000	308,655	26%	258,361	642,984	47%
54029083	063000	88014 MATANZAS WOOD MASTER PUMP	0	2,167,000	2,167,000	1,465	0%	2,097,461	68,074	97%
54029083	063000	88015 WWTPS WETLAND DISCHARGE	0	2,258,200	2,258,200	126,425	6%	2,076,001	55,774	98%
54029086	063000	84002 WTP 1 IMPROVEMENTS	1,000,000	0	1,000,000	1,745	0%	209,030	789,225	21%
54029087	063000	84003 WTP 2 IMPROVEMENTS	680,000	0	680,000	84,392	12%	33,490	562,118	17%
54029088	063000	81019 WELLFIELDS AND WELLS	2,350,000	500,000	2,850,000	821,640	29%	1,701,035	327,324	89%
54029088	063000	84004 WTP R&R	500,000	0	500,000	98,829	20%	120,202	280,969	44%
54029090	063000	81020 WATER MAINS	1,225,000	(500,000)	725,000	8,529	1%	139,155	577,316	20%
54029090	063000	84005 DISTRIBUTION SYSTEM IMPROVEMENTS	710,000	0	710,000	337,534	48%	194,700	177,766	75%
54029099	049000	OTHER CHARGES AND OBLIGATIONS	373,343	0	373,343	186,671	50%	0	186,672	50%
Utility Capital Revenue			27,678,322	0	27,678,322	9,611,586	35%	Excludes Appr Fund Bal		
54020000	334362	81019 SJRWMD - GRANT- WTP2 WELLS	569,250	0	569,250	0	0%			
54020000	334362	82004 SJRWMD - G.LANDNGS RECLAIMED	66,710	0	66,710	41,587	62%			
54020000	334362	82010 SJRWMD - RECLAIMED US1	462,000	0	462,000	0	0%			
54020000	334362	88014 SJRWMD - MATNZAS WOODS MPS	750,000	0	750,000	0	0%			
54020000	361100	INTEREST	316,500	0	316,500	14,414	5%			
54020000	363230	WATER IMPACT FEE	1,200,000	0	1,200,000	897,855	75%			
54020000	363235	WASTEWATER IMPACT FEE	1,250,000	0	1,250,000	1,031,356	83%			
54020000	382041	TRANSF FROM UTILITY FUND	3,538,862	0	3,538,862	1,751,912	50%			
54020000	384100	LOAN PROCEEDS	19,525,000	(19,525,000)	0	0	0%			
54020000	384103	PROCEEDS FROM DEBT - SRF	0	19,525,000	19,525,000	5,874,462	30%			
54020000	380100	APPROPRIATED FUND BALANCE	5,029,021	0	5,029,021	0	0%	Excluded from totals above		

YTD Budget - FY 17 - 2nd Quarter
 FEST Team
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		Account Description		Original Budget	Transfers in/out	Budget (After Transfers)	Year-To-Date Actual	% of Budget Expended
		NET REVENUES		41,375		41,375	14,103	34%
		NET EXPENDITURES		66,555		66,555	13,816	21%
FIRST QUARTER EVENTS		LOSS		(25,180)		PROFIT	287	
<u>International Festival</u>		LOSS		(14,075)		LOSS	(3,622)	
REVENUE	347200	16017	INTLFEST REVENUE	12,125	0	12,125	1,507	12%
EXPENDITURES	052000	16017	INTLFEST EXPENDITURES	26,200	0	26,200	5,129	20%
<u>Pink Army 5K</u>		LOSS		0		PROFIT	5,641	
REVENUE	347200	16012	PINK ARMY REVENUE	12,500	0	12,500	8,625	69%
EXPENDITURES	052000	16012	PINK ARMY EXPENDITURES	12,500	0	12,500	2,984	24%
<u>Holiday Event</u>		LOSS		(7,865)		LOSS	(2,703)	
REVENUE	347200	16005	RECPRGMFEE	800	0	800	1,008	126%
EXPENDITURES	052000	16005	OPSUPP-HOL	8,665	0	8,665	3,711	43%
<u>Hall of Terror</u>		LOSS		(1,585)		LOSS	(1,021)	
REVENUE	347200	16022	HALL OF TERROR	1,750	0	1,750	250	14%
EXPENDITURES	052000	16022	HALL OF TERROR	3,335	0	3,335	1,271	38%
<u>Food Trucks</u>		LOSS		(1,655)		PROFIT	1,992	
REVENUE	347200	16033	FOOD TRUCKS	14,200	0	14,200	2,714	19%
EXPENDITURES	052000	16033	FOOD TRUCKS	15,855	0	15,855	721	5%

YTD Budget - FY 17 - 2nd Quarter
 FEST Team
 Through March 31, 2017



		Account Description	Original Budget	Transfers in/out	Budget (After Transfers)	Year-To-Date Actual	% of Budget Expended	
		NET REVENUES	24,000		24,000	12,173	51%	
		NET EXPENDITURES	40,795		40,795	22,332	55%	
SECOND QUARTER EVENTS		LOSS	(16,795)		LOSS	(10,159)	60%	
CHIRP		LOSS	(8,300)		LOSS	(1,989)		
REVENUE	347200	16036	CHIRP	700	0	700	0	0%
EXPENDITURES	052000	16036	CHIRP	9,000	0	9,000	1,989	22%
Food Trucks		LOSS	(1,655)		PROFIT	528		
REVENUE	347200	16033	FOOD TRUCKS	14,200	0	14,200	4,239	30%
EXPENDITURES	052000	16033	FOOD TRUCKS	15,855	0	15,855	3,711	23%
Plant Healthcare Seminar		LOSS	0		PROFIT	801		
REVENUE	347200	16029	PLANT HEALTHCARE SEMINAR	0	0	0	1,830	100%
EXPENDITURES	052000	16029	PLANT HEALTHCARE SEMINAR	0	0	0	1,029	100%
Christmas Tree Recycling		LOSS	(2,990)		LOSS	(1,525)		
EXPENDITURES	052000	16039	CHRISTMAS TREE RECYCLING	2,990	0	2,990	1,525	51%
Birding		LOSS	(3,850)		LOSS	(7,973)		
GRANT REVENUE	337100	16043	BIRDING FESTIVAL	0	0	0	0	0%
REVENUE	347200	16043	BIRDING FESTIVAL	9,100	0	9,100	6,104	67%
EXPENDITURES	052000	16043	BIRDING FESTIVAL	12,950	0	12,950	14,077	109%



Account Description			Original Budget	Transfers in/out	Revised Budget (After Transfers)	Year-To-Date Expended	% of Budget Expended	Encumbered (Purchase Orders)	Available Budget (less expended & encumbered)	% Used (including encumbered)
Streets Improvement Fund Expenditures			6,853,000	0	6,853,000	24,197	0%	3,582,364	3,246,439	53%
21055011	034000	OTHER CONTRACTUAL	108,000	0	108,000	104,225	97%	12,016	(8,241)	108%
21055011	034000	54104 STREET RESURFACING	1,920,000	0	1,920,000	19,636	1%	281,967	1,618,396	16%
21055011	063000	51005 SIDEWALKS	670,000	0	670,000	0	0%	91,750	578,250	14%
21055011	063000	52003 PARKWAY BEAUTIFICATION	485,000	0	485,000	31,481	6%	98,088	355,431	27%
21055011	063000	54404 ROYAL PALMS SHOULDERS	0	0	0	0	0%	10,333	(10,333)	#DIV/0!
21055011	063000	54405 TRAFFIC SIGNALS	415,000	0	415,000	70,980	17%	15,859	328,161	21%
21055011	063000	54409 INTERSECTION/TURN LANE IMPROVEMENTS	65,000	0	65,000	0	0%	0	65,000	0%
21055011	063000	54501 PC PKWY 6 LANING	175,000	0	175,000	9,371	5%	952,225	(786,596)	549%
21055011	063000	54502 OKR EXTENSION	40,000	0	40,000	35,000	88%	13,500	(8,500)	121%
21055011	063000	54505 PALM HARBOR EXTENSION	15,000	0	15,000	(273,566)	-1824%	290,656	(2,090)	114%
21055011	063000	54507 OKR N WIDENING	1,375,000	0	1,375,000	20,221	1%	330,433	1,024,347	26%
21055011	063000	54602 BRIDGE IMPROVEMENTS	1,550,000	0	1,550,000	6,049	0%	1,482,584	61,367	96%
21055011	063000	59004 WETLAND MITIGATION BANK	35,000	0	35,000	800	2%	2,953	31,247	11%
Streets Improvement Fund Revenue			5,002,540		5,002,540	1,128,008	23%		Excludes Appr Fund Bal	
21050000	312410	LOCAL OPTION FUEL	1,845,000	0	1,845,000	609,275	33%			
21050000	312411	FUEL TAX REFUND	30,000	0	30,000	7,605	25%			
21050000	331508	54502 FED GRANT - OKR N EXTENSION	40,000	0	40,000	30,000	75%			
21050000	331508	54507 FED GRANT - OKR N WIDENING	1,375,000	0	1,375,000	28,750	2%			
21050000	334362	52003 SJRWMD - GRANT ROYAL PALMS	200,000	0	200,000	0	0%			
21050000	335120	STATE REVENUE SHARING	692,540	0	692,540	316,150	46%			
21050000	354151	RED LIGHT	120,000	0	120,000	128,451	107%			
21050000	361100	INTEREST EARNINGS	0	0	0	7,777	100%			
21050000	382350	TRANSFER FROM TRANS IMPACT FEE	700,000	0	700,000	0	0%			
21050000	380100	APPROPRIATED FUND BALANCE	1,850,460	0	1,850,460	0	0%		Excluded from above	
Transportation Impact Fee Expenditures			1,800,000		1,800,000	73,914	4%	176,838	1,549,248	14%
21097011	034000	OTHER CONTRACTUAL	50,000	0	50,000	16,327	33%	50,784	(17,110)	134%
21097011	091535	TRANSFER TO OKR SAD IMPACT FEES	160,000	0	160,000	57,588	36%	0	102,412	36%
21097011	091540	TRANSFER TO STREETS IMPROVMNT	700,000	0	700,000	0	0%	0	700,000	0%
21097011	099091	CONTINGENCY	140,000	(30,000)	110,000	0	0%	0	110,000	0%
21097011	063000	54412 BELLE TERRE SR100 TURN LANES	350,000	0	350,000	0	0%	98,635	251,365	28%
21097011	063000	54415 BELLE TERRE SAFETY IMPROVEMENT	400,000	0	400,000	0	0%	0	400,000	0%
21097011	063000	54605 SEMINOLE WOODS TURN LANE	0	30,000	30,000	0	0%	27,419	2,581	91%
Transportation Impact Fee Revenue			1,800,000		1,800,000	1,159,133	64%			
21090000	361100	INTEREST EARNINGS	0	0	0	4,764	100%			
21090000	363240	TRANSPORTATION IMPACT FEE	1,800,000	0	1,800,000	1,154,369	64%			
Recreation Impact Fee Expenditures			955,000		955,000	27,001	3%	46,816	881,183	8%
21066015	063000	61532 ITMS RESTROOMS	300,000	0	300,000	13,501	5%	20,161	266,338	11%
21066015	063000	61533 TOWN CENTER RESTROOMS	425,000	0	425,000	13,501	3%	26,655	384,845	9%
21066015	091300	TRANSFER TO CAP PROJ FUND	230,000	0	230,000	0	0%	0	230,000	0%
Recreation Impact Fee Revenue			517,700		517,700	252,279	49%		Excludes Appr Fund Bal	
21060000	361100	INTEREST EARNINGS	0	0	0	1,807	100%			
21060000	337100	61505 TDC- INDIAN TRAILS GRANT	150,000	0	150,000	0	0%			
21060000	363270	RECREATION IMPACT FEE	367,700	0	367,700	250,473	68%			
21060000	380100	APPROPRIATED FUND BAL	437,300	0	437,300	0	0%		Excluded from above	



Account Description			Original Budget	Transfers in/out	Revised Budget (After Transfers)	Year-To-Date Expended	% of Budget Expended	Encumbered (Purchase Orders)	Available Budget (less expended & encumbered)	% Used (including encumbered)
Fire Impact Fee Expenditures			118,600		118,600	0	0%	0	118,600	0%
21074000	099091	CONTINGENCY	118,600	0	118,600	0	0%	0	118,600	0%
Fire Impact Fee Revenue			118,600		118,600	76,005	64%			
21070000	361100	INTEREST EARNINGS	0	0	0	1,399	100%			
21070000	363221	FIRE IMPACT FEE	118,600	0	118,600	74,607	63%			
Utility Capital Expenditures			32,707,343	0	32,707,343	6,315,043	19%	25,669,649	722,651	98%
54029000	034000	OTHER CONTRACTUAL	194,000	0	194,000	35,358	18%	36,060	122,582	37%
54029082	063000 82001	PEP SERVICE INSTALLS	900,000	0	900,000	366,813	41%	273,825	259,362	71%
54029082	063000 82002	WWTP EXPANSION	950,000	0	950,000	34,839	4%	53,161	862,000	9%
54029082	063000 82003	FORCE MAINS	100,000	0	100,000	0	0%	8,699	91,301	9%
54029082	063000 85003	LIFT STATION REPLACEMENTS	2,490,000	(2,167,000)	323,000	47,217	15%	249,767	26,016	92%
54029083	063000 82004	RECLAIMED WATER	2,400,000	0	2,400,000	94,139	4%	34,632	2,271,229	5%
54029083	063000 82007	WWTP 2	17,625,000	(2,258,200)	15,366,800	3,760,792	24%	18,184,069	(6,578,061)	143%
54029083	063000 85005	WWTP R&R	1,210,000	0	1,210,000	308,655	26%	258,361	642,984	47%
54029086	063000 84002	WTP 1 IMPROVEMENTS	1,000,000	0	1,000,000	1,745	0%	209,030	789,225	21%
54029087	063000 84003	WTP 2 IMPROVEMENTS	680,000	0	680,000	84,392	12%	33,490	562,118	17%
54029088	063000 81019	WELLFIELDS AND WELLS	2,350,000	500,000	2,850,000	821,640	29%	1,701,035	327,324	89%
54029088	063000 84004	WTP R&R	500,000	0	500,000	98,829	20%	120,202	280,969	44%
54029090	063000 81020	WATER MAINS	1,225,000	(500,000)	725,000	8,529	1%	139,155	577,316	20%
54029090	063000 84005	DISTRIBUTION SYSTEM IMPROVEMENTS	710,000	0	710,000	337,534	48%	194,700	177,766	75%
54029099	049000	OTHER CHARGES AND OBLIGATIONS	373,343	0	373,343	186,671	50%	0	186,672	50%
Utility Capital Revenue			27,678,322	0	27,678,322	9,611,586	35%			Excludes Appr Fund Bal
54020000	334362 81019	SJRWMD - GRANT- WTP2 WELLS	569,250	0	569,250	0	0%			
54020000	334362 82004	SJRWMD - G.LANDNGS RECLAIMED	66,710	0	66,710	41,587	62%			
54020000	334362 82010	SJRWMD - RECLAIMED US1	462,000	0	462,000	0	0%			
54020000	334362 88014	SJRWMD - MATNZAS WOODS MPS	750,000	0	750,000	0	0%			
54020000	361100	INTEREST	316,500	0	316,500	14,414	5%			
54020000	363230	WATER IMPACT FEE	1,200,000	0	1,200,000	897,855	75%			
54020000	363235	WASTEWATER IMPACT FEE	1,250,000	0	1,250,000	1,031,356	83%			
54020000	382041	TRANSF FROM UTILITY FUND	3,538,862	0	3,538,862	1,751,912	50%			
54020000	384100	LOAN PROCEEDS	19,525,000	(19,525,000)	0	0	0%			
54020000	384103	0 PROCEEDS FROM DEBT - SRF	0	19,525,000	19,525,000	5,874,462	30%			
54020000	380100	APPROPRIATED FUND BALANCE	5,029,021	0	5,029,021	0	0%			Excluded from totals above



Account Description				Original Budget	Transfers in/out	Revised Budget (After Transfers)	Year-To-Date Expended	% of Budget Expended	Encumbered (Purchase Orders)	Available Budget (less expended & encumbered)	% Used (including encumbered)
Capital Projects Fund Expenditures				7,911,000		7,911,000	1,198,156	15%	9,741,112	(3,028,268)	138%
43000099	062000	49010	FIRE IMPRV	0	0	0	(246)	#DIV/0!	2,470	(2,224)	#DIV/0!
43000099	062000	99001	CITY HALL	311,000	0	311,000	6,622	2%	43,312	261,067	16%
43000099	063000	51005	SEMINOLE WOOD MU PATH	845,000	0	845,000	339,830	40%	66,232	438,938	48%
43000099	063000	59003	PW FACILITY IMPROVEMENTS	300,000	0	300,000	0	0%	88,996	211,004	30%
43000099	063000	59004	WETLAND MITIGATION BANK	100,000	0	100,000	0	0%	0	100,000	0%
43000099	063000	61505	IMPR-INDIAN TRLS SPRTS COMPLX	450,000	0	450,000	4,605	1%	4,835	440,560	2%
43000099	063000	61530	COMMUNITY CENTER	4,500,000	0	4,500,000	334,366	7%	8,203,463	(4,037,828)	190%
43000099	063000	66006	HOLLAND PARK RENOVATIONS	580,000	0	580,000	286,701	49%	1,157,509	(864,210)	249%
43000099	063000	66008	PARK RENOVATIONS	825,000	0	825,000	226,278	27%	172,571	426,151	48%
43000099	063000	66009	TRAIL AND WAYFINDING SIGNS	0	0	0	0	#DIV/0!	215	(215)	#DIV/0!
43000099	063000	69005	IMPR - ROWING CLUB	0	0	0	0	#DIV/0!	1,511	(1,511)	#DIV/0!
Capital Projects Fund Revenue				4,423,643	0	4,423,643	1,030,120	23%	Excludes Appropriated Fund Balance		
43000000	311000		AD VALOREM	141,418	0	141,418	0	0%			
43000000	312610		SMALL COUNTY SURTAX	2,800,000	0	2,800,000	902,158	32%			
43000000	334490		STATE GRANT-DOT	146,000	0	146,000	0	0%			
43000000	361100		INTEREST EARNINGS	0	0	0	12,608	100%			
43000000	366101		PRIVATE CONTRIBUTIONS	0	0	0	22,731	100%			
43000000	334490	51005	STATE GRANT - DOT - SEMINOLE W	0	0	0	92,623	100%			
43000000	381010		TRANSF FROM CDBG FUND	531,225	0	531,225	0	0%			
43000000	381046		TRANSF FROM REC IMPACT FEE FUND	230,000	0	230,000	0	0%			
43000000	381051		TRANSF FROM CRA FUND	575,000	0	575,000	0	0%			
43000000	380100		APPROPRIATED FUND BAL	3,487,357	0	3,487,357	0	0%		excluded from above	
SR 100 CRA Expenditures				1,858,057	0	1,858,057	223,572	12%	5,940	1,628,545	12%
21802600	034000		OTHER CONTRACTUAL	0	0	0	8,948	0%	0	(8,948)	100%
21802600	043042		WATER	2,000	0	2,000	534	27%	0	1,466	27%
21802600	049000		OTHER CHARGES	101,939	0	101,939	52,866	52%	0	49,074	52%
21802600	071000		PRINCIPAL	660,000	0	660,000	0	0%	0	660,000	0%
21802600	072000		INTEREST	319,118	0	319,118	150,690	47%	0	168,428	47%
21802600	091300		TRANSF TO CAP PROJ FUND	575,000	0	575,000	0	0%	0	575,000	0%
21802600	063000	66005	CENTRAL PARK	200,000	0	200,000	10,535	5%	5,940	183,525	8%
SR 100 CRA Revenue				1,858,057	0	1,858,057	1,128,913	61%			
21800000	338000		LOCAL SHARE REVENUE	1,140,000	0	1,140,000	1,119,196	98%			
21800000	361100		INTEREST	0	0	0	1,717	100%			
21800000	364001		SALE OF LAND FOR DEVELOP	0	0	0	8,000	100%			
21800000	380100		APPROPRIATED FUND BAL	123,135	0	123,135	0	0%			
21800000	381000		GENERAL FUND TRANSFER	594,922	0	594,922	0	0%			
Stormwater Capital Expenditures				2,060,000	0	2,060,000	768,761	37%	813,079	478,160	77%
54225511	061000		LAND	20,000	0	20,000	0	0%	0	20,000	0%
54225511	063000	55001	CONTROL STRUCTURE REPLACEMENTS	415,000	0	415,000	360,154	87%	1,000	53,846	87%
54225511	063000	55003	PIPE	550,000	0	550,000	214,765	39%	254,075	81,160	85%
54225511	063000	55105	SWALE REHAB	800,000	0	800,000	193,571	24%	512,014	94,415	88%
54225511	063000	55205	VALLEY GUTTER	75,000	0	75,000	0	0%	40,000	35,000	53%
54225511	063000	55230	CANAL AND SEAWALLS	50,000	0	50,000	0	0%	0	50,000	0%
54225511	063000	55231	MODELING	150,000	0	150,000	272	0%	5,990	143,738	4%
Stormwater Fund Revenue				7,994,288	0	7,994,288	4,213,146	53%			
54200000	311000		AD VALOREM TAX	418,442	0	418,442	0	0%			
54200000	334362		SRWMD - GRANT - WEIR	335,000	0	335,000	0	0%			
54200000	343920		STORMWATER FEES	7,240,846	0	7,240,846	4,209,977	58%			
54200000	361100		INTEREST	0	0	0	2,337	100%			

YTD Budget - FY 17 - 2nd Quarter
 REVENUE SUMMARY
 Through March 31, 2017

***NOTE: This list is not all inclusive and should serve only as a summary.



Account Description			Original Budget	Revised Budget (After Transfers)	Year-To-Date Received	% Received vs. Budgeted
IT Fund Revenue			2,329,540	2,329,540	1,144,865	49%
54700000	341300	IT&C INTERNAL ALLOCATIONS	1,742,100	1,742,100	871,050	50%
54700000	343910	FIBER CHARGES	249,440	249,440	94,969	38%
54700000	360005	IT&C REVENUE	21,000	21,000	15,377	73%
54700000	361100	INTEREST	2,000	2,000	1,669	83%
54700000	362000	CELL RENT	315,000	315,000	161,800	51%
Parks & Recreation Revenue			212,625	212,625	46,780	22%
10010000	347200	RECREATION FEES	146,625	146,625	35,463	24%
10010000	347201	PARK RENTAL FEES	30,000	30,000	9,128	30%
10010000	347202	POOL FEES	36,000	36,000	2,190	6%
Tennis Center Revenue			196,797	196,797	102,682	52%
10010000	347205	TENNIS	196,797	196,797	102,682	52%
Golf Course Revenue			1,237,769	1,237,769	693,087	56%
10010000	347207	GOLF	1,237,769	1,237,769	693,087	56%
Utility Fund Revenue			36,513,099	36,513,099	16,699,880	46%
54010000	343300	WATER SALES	19,995,500	19,995,500	9,114,533	46%
54010000	343310	WATER CONNECTIONS	568,400	568,400	355,829	63%
54010000	343500	WASTEWATER SALES	14,616,000	14,616,000	6,390,097	44%
54010000	343520	WASTEWATER INSPECTION FEES	21,849	21,849	9,855	45%
54010000	343600	OTHER UTILITY REVENUE	1,311,350	1,311,350	777,143	59%
54010000	361100	INTEREST	0	0	52,424	100%
Building Permit Fund Revenue			1,731,650	1,731,650	1,056,521	61%
54400000	322240	BUILDING PERMITS	1,704,650	1,704,650	1,044,010	61%
54400000	329101	ENGINEERING PERMITS	2,000	2,000	960	48%
54400000	329102	ROW FEES	3,000	3,000	1,902	63%
54400000	360000	MISC REVENUE	22,000	22,000	3,175	14%
Other Building Related Revenue			145,000	145,000	52,983	37%
10010000	341902	ZONING PERMITS	85,000	85,000	28,044	33%
10010000	341905	PLANNING PERMITS	60,000	60,000	24,939	42%

***NOTE: This list is not all inclusive and should serve only as a summary.



Account Description			Original Budget	Revised Budget (After Transfers)	Year-To-Date Received	% Received vs. Budgeted
Streets Improvement Fund Revenue			5,002,540	5,002,540	1,128,008	23%
21050000	312410	LOCAL OPTION FUEL	1,845,000	1,845,000	609,275	33%
21050000	312411	FUEL TAX REFUND	30,000	30,000	7,605	25%
21050000	335120	STATE REVENUE SHARING	692,540	692,540	316,150	46%
21050000	354151	RED LIGHT	120,000	120,000	128,451	107%
21050000	380100	APPROPRIATED FUND BALANCE	1,850,460	1,850,460	0	0%
21050000	382350	TRANSFER FROM TRANS IMPACT FEE	700,000	700,000	0	0%
21050000	334362	52003 SJRWMD - GRANT ROYAL PALMS	200,000.00	200,000.00	0	0%
21050000	331508	54502 FED GRANT - OKR N EXTENSION	40,000	40,000	30,000	75%
21050000	331508	54507 FED GRANT - OKR N WIDENING	1,375,000	1,375,000	28,750	2%
Recreation Impact Fee Revenue			517,700	517,700	252,279	49%
21060000	337100	61505 TDC- INDIAN TRAILS GRANT	150,000	150,000	0	0%
21060000	363270	RECREATION IMPACT FEE	367,700	367,700	250,473	68%
21060000	380100	APPROPRIATED FUND BAL	437,300	437,300	0	0%
Fire Impact Fee Revenue			118,600	118,600	76,005	64%
21070000	363221	FIRE IMPACT FEE	118,600	118,600	74,607	63%
Transportation Impact Fee Revenue			1,800,000	1,800,000	1,159,133	64%
21090000	363240	TRANSPORTATION IMPACT FEE	1,800,000	1,800,000	1,154,369	64%
Capital Projects Fund Revenue			4,423,643	4,423,643	1,030,120	23%
43000000	311000	AD VALOREM	141,418	141,418	0	0%
43000000	312610	SMALL COUNTY SURTAX	2,800,000	2,800,000	902,158	32%
43000000	334490	STATE GRANT-DOT	146,000	146,000	0	0%
43000000	381046	TRANSF FROM REC IMPACT FEE FUND	230,000	230,000	0	0%
43000000	380100	APPROPRIATED FUND BAL	3,487,357	3,487,357	0	0%
43000000	381010	TRANSF FROM CDBG FUND	531,225	531,225	0	0%
SR 100 CRA Revenue			1,858,057	1,858,057	1,128,913	61%
21800000	338000	LOCAL SHARE REVENUE	1,140,000	1,140,000	1,119,196	98%
21800000	380100	APPROPRIATED FUND BAL	123,135	123,135	0	0%
21800000	381000	GENERAL FUND TRANSFER	594,922	594,922	0	0%
Stormwater Fund Revenue			7,994,288	7,994,288	4,213,146	53%
54200000	311000	AD VALOREM TAX	418,442	418,442	0	0%
54200000	343920	STORMWATER FEES	7,240,846	7,240,846	4,209,977	58%
54200000	361100	INTEREST	0	0	2,337	100%
Other Major General Fund Revenue			25,934,102	25,934,102	19,542,475	75%
10010000	311000	CURADVTAXE	17,243,759	17,243,759	16,252,664	94%
10010000	335180	1/2SALES	2,760,864	2,760,864	921,266	33%
10010000	315000	COMM TAX	2,373,966	2,373,966	743,458	31%
10010000	341240	TRFRW&SFD	2,039,971	2,039,971	1,019,985	50%
10010000	335120	STATEREVSH	1,140,542	1,140,542	520,668	46%
10010000	316000	BUSTAXRCPT	375,000	375,000	84,434	23%