

ACCOUNT	BUDGET ---- Y T D ----			PENDING ACTIVITY	UNEXPENDED BALANCE
	NET	DEBITS	CREDITS		
101 - CODE ENFORCEMENT/PB/ZBA	233,303.00	112,789.96	0.00	14,518.59	105,994.45
01 - Code Enforcement	149,228.00	92,500.79	0.00	13,572.25	43,154.96
10 - PAYROLL	140,728.00	89,729.49	0.00	12,692.01	38,306.50
08 - Code Enforcement Officer	81,919.00	51,941.61	0.00	7,878.00	22,099.39
11 - Asst. CEO	58,809.00	37,787.88	0.00	4,814.01	16,207.11
30 - SERVICES	6,000.00	2,624.38	0.00	630.00	2,745.62
03 - Postage	500.00	0.00	0.00	0.00	500.00
05 - IT Services	100.00	1,710.00	0.00	330.00	-1,940.00
06 - Professional Services	3,000.00	914.38	0.00	300.00	1,785.62
16 - Printing/Mapping	1,000.00	0.00	0.00	0.00	1,000.00
56 - Software	1,400.00	0.00	0.00	0.00	1,400.00
50 - SUPPLIES & EQUIPMENT	1,250.00	46.92	0.00	225.24	977.84
01 - Supplies	1,250.00	46.92	0.00	225.24	977.84
70 - TRAINING & TRAVEL	1,250.00	100.00	0.00	25.00	1,125.00
01 - Conferences/Training Fees	1,000.00	100.00	0.00	25.00	875.00
02 - Mileage	250.00	0.00	0.00	0.00	250.00