

Expense Summary Report
FUND: 1
ALL Months

ACCOUNT	BUDGET ---- Y T D ----			PENDING	UNEXPENDED
	NET	DEBITS	CREDITS	ACTIVITY	BALANCE
101 - CODE ENFORCEMENT/PB/ZBA	216,637.00	116,024.85	0.00	2,654.30	97,957.85
01 - Code Enforcement	143,437.00	99,444.73	0.00	2,654.30	41,337.97
10 - PAYROLL	135,037.00	91,802.67	0.00	2,576.80	40,657.53
08 - Code Enforcement Officer	79,149.00	54,806.41	0.00	1,522.40	22,820.19
11 - Asst. CEO	54,888.00	36,996.26	0.00	1,054.40	16,837.34
30 - Harbor Master	500.00	0.00	0.00	0.00	500.00
98 - Overtime	500.00	0.00	0.00	0.00	500.00
30 - SERVICES	4,900.00	5,059.25	0.00	77.50	-236.75
03 - Postage	1,200.00	0.00	0.00	0.00	1,200.00
05 - Software/IT Services	1,500.00	1,996.25	0.00	0.00	-496.25
06 - Professional Services	1,200.00	3,063.00	0.00	77.50	-1,940.50
16 - Printing/Mapping	1,000.00	0.00	0.00	0.00	1,000.00
50 - SUPPLIES & EQUIPMENT	2,000.00	713.20	0.00	0.00	1,286.80
01 - Supplies	2,000.00	713.20	0.00	0.00	1,286.80
70 - TRAINING & TRAVEL	1,500.00	1,869.61	0.00	0.00	-369.61
01 - Conferences/Training Fees	1,000.00	675.00	0.00	0.00	325.00
02 - Mileage	500.00	1,194.61	0.00	0.00	-694.61