



office memorandum

**DATE:** October 13, 2023  
**TO:** Darrel Pyle, City Manager  
**FROM:** Kim Coffman, Budget Manager *Kim Coffman*  
**THROUGH:** Anthony Francisco, Director of Finance *A. Francisco*  
**SUBJECT:** Clean-up of FYE 2023 – All Expenditure Accounts

**BACKGROUND & DISCUSSION:**

Accounting is in the process of posting year-end closing entries. In order to help with the process some divisions require a transfer to cover their negative balances. Most of these transfers can be made from savings in other line items within the individual department. Legally we must have each division balanced at the object category of expenditures which includes: total salaries and benefits, total materials and supplies, total services and maintenance, and total capital equipment. Finance policy requires the City Manager’s approval for items requiring a transfer of funds from one department to another, transfers involving any Salaries and Benefit general ledger line items, and transfers from operating accounts to capital equipment accounts.

**RECOMMENDATION:**

We recommend the attached list of transfer requests be approved in order to clean up all FYE 2023 expenditure accounts and to comply with the Municipal Budget Act.

As always, we stand ready to respond to any questions you have regarding this matter.

*[Handwritten signature]*  
\_\_\_\_\_  
**APPROVED**

\_\_\_\_\_  
**DENIED**

Reviewed by: Clint Mercer, Chief Accountant

FYE 2023 Year-end Budget Cleanup

FUND	DEPARTMENT	DIVISION	ORG	OBJ	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	AVAILABLE BUDGET	Adjustment
10	10	005	10110005	42001	Salaries-Full-Time	79,161	0.00	79,161.00	\$ (79,161.00)
10	10	006	10110006	42001	Salaries-Full-Time	62,804	49,936.81	12,867.19	\$ (15,237.00)
10	10	006	10110006	43605	Minor Equip & Tools-Office	2,258	92.25	2,165.75	\$ (6,955.00)
10	10	006	10110006	44599	RtIs & Leases-Other Rentals &	4,400	0.00	4,400.00	\$ (1,347.00)
10	10	006	10110006	45304	Telecom Eq Computer Software	1,150	0.00	1,150.00	\$ (1,150.00)
10	10	101	10110101	42003	Salaries-Temporary	10,801	9,630.00	1,171.00	\$ (1,212.00)
10	10	101	10110101	43801	Internal Serv Mat Fleet Fuel	11,000	4,991.28	6,008.72	\$ (2,526.00)
10	10	101	10110101	44741	Miscellaneous Services-Contri	281,049	125,971.00	155,078.00	\$ (172,637.00)
10	10	101	10110101	44811	Internal Serv Build Overhead	1,490	5,266.21	-3,776.21	\$ 1,569.00
10	10	110	10110110	42210	Other Benefits-Medical Insuran	16,779	25,821.42	-9,042.42	\$ 11,024.00
10	10	110	10110110	43001	Gen Sup-Office	45,481	376.69	45,104.69	\$ (2,219.00)
10	10	110	10110110	44199	Business Services-Other Busine	617,611	57,021.59	560,589.81	\$ (521,185.00)
10	10	110	10110110	44821	Internal Service Charges-Print	22,305	9,756.53	12,548.47	\$ (12,440.00)
10	10	110	10110110	45001	Service Equip-Automobile	56,600	0.00	56,600.00	\$ (56,600.00)
10	10	110	10110110	45007	Service Equip-Bus	318,158	0.00	318,158.00	\$ (318,158.00)
10	10	110	10110110	45899	Micellaneous-Unallocated	17,663	0.00	17,663.15	\$ (17,663.00)
10	10	111	10110111	42210	Other Benefits-Medical Insuran	35,384	26,361.95	9,022.05	\$ (14,743.00)
10	10	111	10110111	44226	Maint & Rep ContractData Proc	0	25,000.00	-25,000.00	\$ 101.00
10	10	111	10110111	44811	Internal Serv Build Overhead	331	1,170.26	-839.26	\$ 840.00
10	10	113	10110113	42001	Salaries-Full-Time	153,616	165,947.62	-12,331.62	\$ 15,525.00
10	10	113	10110113	43099	Gen Sup-Other Office	3,750	342.65	3,407.26	\$ (2,571.00)
10	10	113	10110113	44130	Business Services-Printing - G	32,000	14,529.97	17,470.03	\$ (10,402.00)
10	10	113	10110113	44811	Internal Serv Build Overhead	166	585.12	-419.12	\$ 420.00
10	10	198	10110198	43016	Gen Sup-Reception & Meeting	25,000	1,669.00	23,331.00	\$ (23,331.00)
10	10	299	10110299	43107	Oth Sup-Mat-Institutional	30,426	7,104.32	23,321.68	\$ (23,321.00)
10	20	195	10120195	44744	Miscellaneous Services-Electi	179,923	166,059.65	13,863.34	\$ (12,250.00)
10	20	280	10120280	44227	Maint & Rep ContractBuilding	220,755	185,069.50	35,685.50	\$ (86,268.00)
10	20	280	10120280	44813	Internal Serv Building Repair	34,530	54,250.03	-19,720.03	-7,775.43 \$ 7,776.00
10	20	420	10120420	42041	Salaries-Termination Payout	0	26,702.26	-26,702.26	\$ 55,733.00
10	20	420	10120420	43002	Gen Sup-Copy Service	1,348	0.00	1,348.00	\$ (1,858.00)
10	20	420	10120420	44221	Maint & Rep ContrOffice Equip	8,028	3,756.81	4,271.20	\$ (2,183.00)
10	20	420	10120420	44811	Internal Serv Build Overhead	994	3,510.80	-2,516.80	\$ 3,221.00
10	21	120	10121120	42001	Salaries-Full-Time	707,758	732,500.61	-24,742.61	\$ 20,936.00
10	21	120	10121120	43605	Minor Equip & Tools Office	9,120	2,361.39	6,758.61	\$ (10,430.00)
10	21	120	10121120	44603	Employee Travel-Professional C	6,651	2,333.18	4,317.82	\$ (17,142.00)
10	21	120	10121120	44811	Internal Serv Build Overhead	3,147	11,117.55	-7,970.55	\$ 3,071.00
10	21	135	10121135	42002	Salaries-Part-Time	28,757	0.00	28,757.00	\$ (30,958.00)
10	21	135	10121135	43015	Gen Sup-Public Information	2,400	0.00	2,400.00	\$ (3,407.00)
10	21	135	10121135	44130	Business Services-Printing - G	2,300	214.00	2,086.00	\$ (6,037.00)
10	21	135	10121135	44603	Employee Travel-Professional C	1,000	0.00	1,000.00	\$ (3,214.00)
10	22	220	10122220	42001	Salaries-Full-Time	773,570	819,087.41	-45,517.41	\$ 35,762.00
10	22	220	10122220	43011	Gen Sup-Books Report	5,898	3,049.47	2,848.53	\$ (2,517.00)
10	22	220	10122220	44011	Professional Services-Legal	215,000	165,892.79	49,107.21	\$ (43,799.00)
10	22	220	10122220	44811	Internal Serv Build Overhead	1,656	5,851.32	-4,195.32	\$ 4,084.00
10	22	220	10122220	45201	Office Furn Eq-Furniture & Fix	37,600	27,772.00	9,828.00	\$ (9,828.00)
10	23	121	10123121	42001	Salaries-Full-Time	1,311,653	1,351,680.61	-40,027.61	\$ 67,818.00
10	23	121	10123121	43204	Maint Sup-Machinery & Equip Pa	4,000	0.00	4,000.00	\$ (4,468.00)
10	23	121	10123121	44009	Prof Serv Consultant-Other	73,424	33,703.50	39,720.50	\$ (146,564.00)
10	23	121	10123121	44811	Internal Serv Build Overhead	1,987	7,021.59	-5,034.59	\$ 6,374.00
10	23	121	10123121	45201	Office Furniture-Equip.-Furnit	8,600	5,641.47	2,958.53	\$ (2,958.00)
10	23	121	10123121	45302	Telecom Eq Pers Computer	35,705	27,478.66	8,226.82	\$ (8,226.00)
10	23	121	10123121	45304	Telecom Eq Computer Software	80,758	41,029.60	39,728.00	\$ (39,728.00)
10	23	121	10123121	45310	Telecom Eq Telecom	1,000	0.00	1,000.00	\$ (1,000.00)
10	23	123	10123123	42997	City Share-Payroll Accrual	0	6,964.06	-6,964.06	-18,573.44 \$ 18,574.00
10	23	123	10123123	43002	Gen Sup-Copy Service	23,903	16,860.76	7,041.95	\$ (6,786.00)
10	23	123	10123123	44507	RtIs & Leases-Copy Equipment	72,936	37,611.81	35,324.59	\$ (38,594.00)
10	23	123	10123123	44831	Int Svs-Risk Management	467	467.65	-0.36	-1.00 \$ 1.00
10	30	122	10330122	42001	Salaries-Full-Time	251,546	289,969.68	-38,423.68	\$ 25,504.00
10	30	122	10330122	43001	Gen Sup-Office	659	942.00	-282.89	\$ 187.00
10	30	122	10330122	44701	Miscellaneous Services-Postag	246,685	207,876.15	38,808.85	\$ (43,561.00)
10	30	122	10330122	44822	Internal Service Charges-Mail	34,394	18,458.28	15,935.72	\$ (5,816.00)
10	30	122	10330122	44823	Internal Service Charges-Utiti	56,898	34,281.03	22,616.97	\$ (22,616.00)
10	30	123	10330123	44221	Maint & Rep ContrOffice Equip	1,124	1,286.46	-162.00	\$ 182.00
10	30	125	10330125	42110	Other Salary-Overtime-Regular	4,000	19,722.70	-15,722.70	\$ 23,684.00
10	30	125	10330125	44750	Miscellaneous Services-Bank S	411,945	332,072.55	79,872.45	\$ (50,833.00)
10	30	125	10330125	44811	Internal Serv Build Overhead	828	2,925.65	-2,097.65	\$ 555.00

10	30	130	10330130	42001	Salaries-Full-Time	143,187	151,452.23	-8,265.23		\$ 15,996.00
10	30	130	10330130	44821	Internal Service Charges-Print	10,848	12,200.08	-1,352.08	-1,771.20	\$ 1,772.00
10	30	194	10930194	48043	Interfund Transfer-To Insuranc	167,802	1,625,932.00	-1,458,130.00		\$ 3,053,579.00
10	30	199	10330199	49009	Audit Adjustments-Inventory	0	165,479.47	-165,479.47	-165,479.47	\$ 165,480.00
10	30	242	10330242	44341	Utility Services-Water	5,641	27,014.35	-21,373.35		\$ 37,271.00
10	30	301	10330301	43001	Gen Sup-Office	480	1,316.40	-836.40		\$ 508.00
10	30	301	10330301	44604	Employ Trav Wkshop & Seminar	3,225	734.50	2,490.50		\$ (11,160.00)
10	30	301	10330301	44813	Internal Serv Building Repair	86,395	94,930.37	-8,535.37		\$ 6,858.00
10	30	320	10330320	42001	Salaries-Full-Time	480,711	508,776.49	-28,065.49		\$ 29,180.00
10	30	320	10330320	43010	Gen Sup-Preprinted Forms	1,900	3,810.11	-1,910.11		\$ 1,492.00
10	30	320	10330320	44012	Prof Svs-Auditing & Accounting	165,000	180,045.00	-15,045.00		\$ 3,003.00
10	30	320	10330320	44811	Internal Serv Build Overhead	828	2,925.65	-2,097.65		\$ 722.00
10	31	232	10131232	42001	Salaries-Full-Time	64,007	67,701.69	-3,694.69		\$ 4,783.00
10	31	232	10131232	43011	Gen Sup-Books Report	1,000	1,726.15	-726.15		\$ 1,191.00
10	31	232	10131232	44299	Maint & Rep Other Misc	12,700	1,433.00	11,267.00		\$ (28,284.00)
10	31	530	10131530	42001	Salaries-Full-Time	446,928	417,823.63	29,104.37		\$ (8,310.00)
10	31	530	10131530	43013	Gen Sup-Employee Training	4,500	87.63	4,412.37		\$ (4,235.00)
10	31	530	10131530	44017	Prof Svs-Training & Developmen	31,472	3,657.00	27,815.00		\$ (30,930.00)
10	31	530	10131530	44811	Internal Serv Build Overhead	1,325	4,681.06	-3,356.06		\$ 339.00
10	31	530	10131530	45302	Telecom Eq Pers Computer	14,308	7,881.00	6,426.85		\$ (6,426.00)
10	40	140	10440140	42210	Other Benefits-Medical Insuran	74,840	44,789.43	30,050.57		\$ (9,814.00)
10	40	140	10440140	44003	Prof Serv Consult-Plan-Dev	10,600	0.00	10,600.00		\$ (28,255.00)
10	40	140	10440140	44813	Internal Serv Building Repair	72,461	79,619.02	-7,158.02		\$ 5,076.00
10	40	140	10440140	45304	Telecom Eq Computer Software	2,500	0.00	2,500.00		\$ (2,500.00)
10	40	150	10440150	42001	Salaries-Full-Time	283,640	300,636.61	-16,996.61		\$ 22,317.00
10	40	150	10440150	43001	Gen Sup-Office	5,800	3,438.39	2,361.61		\$ (1,888.00)
10	40	150	10440150	44099	Prof Svs-Other Professional	31,700	6,700.00	25,000.00		\$ (26,572.00)
10	40	150	10440150	44811	Internal Serv Build Overhead	497	1,755.39	-1,258.39		\$ 266.00
10	40	150	10440150	45302	Telecom Eq Pers Computer	3,500	2,379.52	1,120.48		\$ (1,120.00)
10	40	150	10440150	45309	Telecom Eq Other Computer	8,500	7,488.47	1,011.53		\$ (1,011.00)
10	40	151	10440151	42001	Salaries-Full-Time	1,118,121	1,174,003.69	-55,882.69		\$ 75,043.00
10	40	151	10440151	43801	Internal Serv Mat Fleet Fuel	23,060	16,448.74	6,611.26		\$ (5,289.00)
10	40	151	10440151	44604	Employ Trav Wkshop & Seminar	33,600	1,975.00	31,625.00		\$ (47,657.00)
10	40	151	10440151	44811	Internal Serv Build Overhead	2,484	8,776.99	-6,292.99		\$ 9,764.00
10	40	151	10440151	45302	Telecom Eq Pers Computer	5,872	4,331.28	1,540.72		\$ (1,540.00)
10	40	152	10440152	42210	Other Benefits-Medical Insuran	87,994	72,918.22	15,075.78		\$ (4,649.00)
10	40	152	10440152	43802	Internal Serv Fleet Parts	5,831	2,739.94	3,091.06		\$ (6,609.00)
10	40	152	10440152	44114	Bus Svs-Mowing-Abatement	52,803	29,036.90	23,766.10		\$ (34,962.00)
10	40	152	10440152	44811	Internal Serv Build Overhead	1,159	4,095.94	-2,936.94		\$ 369.00
10	40	153	10440153	42003	Salaries-Temporary	0	18,221.00	-18,221.00		\$ 7,995.00
10	40	153	10440153	44009	Prof Svs-Consultant-Other	100,000	0.00	100,000.00		\$ (100,068.00)
10	40	153	10440153	44811	Internal Serv Build Overhead	331	1,170.26	-839.26		\$ 840.00
10	40	380	10440380	44604	Employ Trav Wkshop & Seminar	1,829	0.00	1,829.00		\$ (2,493.00)
10	50	170	10550170	42001	Salaries-Full-Time	258,810	274,999.40	-16,189.40		\$ 8,938.00
10	50	170	10550170	44226	Maint & Rep ContractData Proc	38,516	20,118.84	18,396.66		\$ (30,933.00)
10	50	170	10550170	44821	Internal Service Charges-Print	1,110	1,526.31	-416.31		\$ 277.00
10	50	170	10550170	45302	Telecom Eq Pers Computer	4,062	2,651.53	1,410.89		\$ (1,410.00)
10	50	170	10550170	45304	Telecom Eq Computer Software	165,019	16,400.00	148,618.50		\$ (148,618.00)
10	50	171	10550171	42001	Salaries-Full-Time	361,475	390,296.51	-28,821.51		\$ 44,717.00
10	50	171	10550171	44622	Employ Trav Prof LicenseCert	7,700	3,782.50	3,917.50		\$ (7,888.00)
10	50	171	10550171	44803	Internal Service Charges-Suble	4,058	360.50	3,697.50		\$ (3,697.00)
10	50	171	10550171	44821	Internal Service Charges-Print	2,000	221.49	1,778.51		\$ (1,778.00)
10	50	171	10550171	45199	Plant & Operating Equip-Other	8,850	6,765.36	2,084.64		\$ (2,084.00)
10	50	171	10550171	45302	Telecom Eq Pers Computer	6,000	4,331.28	1,668.72		\$ (1,668.00)
10	50	172	10550172	42001	Salaries-Full-Time	500,053	537,037.89	-36,984.89		\$ 36,377.00
10	50	172	10550172	43802	Internal Serv Fleet Parts	8,000	6,621.39	1,378.61		\$ (2,421.00)
10	50	172	10550172	44226	Maint & Rep ContractData Proc	5,408	3,899.00	1,509.00		\$ (2,953.00)
10	50	172	10550172	44803	Internal Service Charges-Suble	4,164	0.00	4,164.00		\$ (4,164.00)
10	50	172	10550172	45199	Plant & Operating Equip-Other	19,000	10,425.12	8,574.88		\$ (8,574.00)
10	50	173	10550173	43118	Oth Sup-Mat-Outside Fuel	1,812,538	1,566,298.50	246,239.41		\$ (246,239.00)
10	50	173	10550173	43126	Oth Sup-Mat-Outside Fuel - CNG	408,477	201,417.92	207,059.08		\$ (207,059.00)
10	50	173	10550173	43204	Maint Sup-Machinery & Equip Pa	6,400	5,308.99	1,091.01		\$ (1,091.00)
10	50	173	10550173	43233	Maint Sup-Fleet Parts LD	338,473	333,057.95	5,415.25		\$ (5,415.00)
10	50	173	10550173	44310	Utility Services-Electricity -	34,670	13,468.74	21,201.26		\$ (80,405.00)
10	50	175	10550175	42001	Salaries-Full-Time	71,734	33,300.47	38,433.53		\$ (62,679.00)
10	50	175	10550175	43127	Oth Sup-Mat-Outsde Elec CNG Pu	28,950	31,427.06	-2,477.06		\$ 2,818.00
10	50	175	10550175	44160	Business Services-CNG State Ta	31,000	3,036.50	27,963.50		\$ (58,795.00)
10	50	175	10550175	44229	Maint & Repair ContractOther	40,250	26,056.06	14,193.94		\$ (30,831.00)
10	50	175	10550175	45199	Plant & Operating Equip-Other	75,000	0.00	75,000.00		\$ (75,000.00)

10	50	201	10550201	42001	Salaries-Full-Time	233,176	243,201.96	-10,025.96	\$ 29,385.00
10	50	201	10550201	43016	Gen Sup-Reception & Meeting	5,200	2,738.34	2,461.66	\$ (5,083.00)
10	50	201	10550201	44009	Prof Serv Consultant-Other	63,494	39,223.00	24,271.00	\$ (41,120.00)
10	50	201	10550201	44813	Internal Serv Building Repair	36,230	39,809.51	-3,579.51	\$ 3,236.00
10	50	210	10550210	42001	Salaries-Full-Time	870,730	897,141.70	-26,411.70	\$ 16,540.00
10	50	210	10550210	43001	Gen Sup-Office	19,316	3,722.16	15,593.95	\$ (21,295.00)
10	50	210	10550210	44221	Maint & Rep ContrOffice Equip	4,485	0.00	4,485.27	\$ (16,971.00)
10	50	210	10550210	44811	Internal Serv Build Overhead	2,815	9,947.26	-7,132.26	\$ 6,472.00
10	50	210	10550210	45302	Telecom Eq Pers Computer	4,000	2,887.52	1,112.48	\$ (1,112.00)
10	50	221	10550221	42110	Other Salary-Overtime-Regular	90,322	41,478.06	48,843.94	\$ (4,909.00)
10	50	221	10550221	43302	Const Mat-Asphalt	261,224	177,400.39	83,824.00	\$ (224,337.00)
10	50	221	10550221	44114	Bus Svs-Mowing-Abatement	250,268	106,446.01	143,822.01	\$ (227,734.00)
10	50	221	10550221	44802	Internal Serv Fleet Auto Repai	133,922	161,900.95	-27,978.95	\$ 47,620.00
10	50	221	10550221	45003	Service Equipment-Trucks & Van	99,211	94,759.54	4,451.47	\$ (4,451.00)
10	50	221	10550221	45008	Service Equipment-Heavy Duty	692,399	172,704.00	519,695.08	\$ (519,695.00)
10	50	222	10550222	42210	Other Benefits-Medical Insuran	219,519	196,109.57	23,409.43	\$ (12,508.00)
10	50	222	10550222	43801	Internal Serv Mat Fleet Fuel	90,786	69,131.17	21,654.83	\$ (21,633.00)
10	50	222	10550222	44099	Prof Svs-Other Professional	75,999	42,946.16	33,052.83	\$ (65,629.00)
10	50	222	10550222	44802	Internal Serv Fleet Auto Repai	100,398	113,274.53	-12,876.53	\$ 24,602.00
10	50	222	10550222	45003	Service Equipment-Trucks & Van	83,450	78,113.46	5,336.54	\$ (5,336.00)
10	50	222	10550222	45008	Service Equipment-Heavy Duty	681,258	679,684.95	1,572.60	\$ (1,572.00)
10	50	223	10550223	42001	Salaries-Full-Time	1,254,695	1,174,347.34	80,347.66	\$ (121,464.00)
10	50	223	10550223	43212	Maint Sup-Traffic Signal Parts	219,217	175,620.60	43,596.51	\$ (60,178.00)
10	50	223	10550223	44226	Maint & Rep ContractData Proc	139,350	58,668.20	80,681.80	\$ (67,014.00)
10	50	223	10550223	44811	Internal Serv Build Overhead	3,147	11,117.55	-7,970.55	\$ 13,463.00
10	50	223	10550223	45003	Service Equipment-Trucks & Van	82,114	51,712.33	30,401.67	\$ (30,401.00)
10	50	223	10550223	45105	Plant & Operating Equip-Traffi	371,533	347,221.52	24,311.48	\$ (24,311.00)
10	50	225	10550225	42210	Other Benefits-Medical Insuran	53,076	37,677.14	15,398.86	\$ (27,007.00)
10	50	225	10550225	43015	Gen Sup-Public Information	21,908	7,069.84	14,838.25	\$ (37,297.00)
10	50	225	10550225	44140	Business Serv-Advertise-Gen	22,510	18,332.72	4,177.28	\$ (6,972.00)
10	50	225	10550225	44821	Internal Service Charges-Print	10,854	8,298.00	2,556.00	\$ (2,386.00)
10	60	115	10660115	42110	Oth Sal-Overtime-Regular	13,263	98,176.18	-84,913.18	\$ 37,651.00
10	60	115	10660115	43112	Oth Sup-Mat-Firearms & Ammo	174,054	111,293.32	62,760.90	\$ (118,413.00)
10	60	115	10660115	44226	Maint & Rep ContractData Proc	146,726	82,349.46	64,376.54	\$ (100,349.00)
10	60	115	10660115	44813	Internal Serv Building Repair	18,086	36,468.86	-18,382.86	\$ 29,197.00
10	60	115	10660115	45121	Plant & Operating Equip-Safety	101,945	54,669.00	47,276.00	\$ (47,276.00)
10	60	115	10660115	45302	Telecom Eq Pers Computer	12,155	8,154.56	4,000.00	\$ (4,000.00)
10	60	115	10660115	45304	Telecom Eq Computer Software	14,000	0.00	14,000.00	\$ (14,000.00)
10	60	115	10660115	45404	Radio-Communication Equip-Port	126,735	123,579.89	3,155.11	\$ (3,155.00)
10	60	139	10660139	42110	Oth Sal-Overtime-Regular	18,294	308,089.45	-289,795.45	\$ 234,804.00
10	60	139	10660139	43219	Maint Sup-Computer	51,600	6,365.28	45,234.72	\$ (93,990.00)
10	60	139	10660139	44218	Maint. & Repair Services-Commu	71,312	13,579.57	57,732.43	\$ (154,656.00)
10	60	139	10660139	44811	Internal Serv Build Overhead	3,643	12,872.94	-9,229.94	\$ 9,632.00
10	60	139	10660139	45003	Service Equip-Trucks & Vans	53,307	41.60	53,265.40	\$ (53,265.00)
10	60	139	10660139	45201	Office Furniture-Equip.-Furnit	17,999	8,916.24	9,082.98	\$ (9,082.00)
10	60	230	10660230	42001	Salaries-Full-Time	600,099	488,170.18	111,928.82	\$ (51,763.00)
10	60	230	10660230	43801	Internal Serv Mat Fleet Fuel	35,933	26,599.52	9,333.48	\$ (20,687.00)
10	60	230	10660230	44303	Utility Services-Telephone - S	5,608	0.00	5,608.00	\$ (5,154.00)
10	60	230	10660230	44811	Internal Serv Build Overhead	1,490	5,266.21	-3,776.21	\$ 1,538.00
10	60	270	10660270	42001	Salaries-Full-Time	784,034	929,243.60	-145,209.60	\$ 213,808.00
10	60	270	10660270	43801	Internal Serv Mat Fleet Fuel	33,407	24,074.62	9,332.38	\$ (13,872.00)
10	60	270	10660270	44027	Prof Svs-Spay & Neuter	17,653	8,075.00	9,577.50	\$ (15,336.00)
10	60	270	10660270	44813	Internal Serv Building Repair	8,765	17,634.94	-8,869.94	\$ 6,845.00
10	60	270	10660270	45003	Service Equipment-Trucks & Van	64,928	51,139.99	13,787.65	\$ (13,787.00)
10	60	270	10660270	45199	Plant & Operating Equip-Other	55,623	15,662.00	39,960.62	\$ (39,960.00)
10	60	310	10660310	42001	Salaries-Full-Time	724,973	808,944.33	-83,971.33	\$ 223,742.00
10	60	310	10660310	44107	Bus Svs-Data Processing	50,000	14,985.00	35,015.00	\$ (62,274.00)
10	60	310	10660310	44813	Internal Serv Building Repair	111,966	121,315.99	-9,349.99	\$ 8,675.00
10	60	310	10660310	45110	Plant & Op Eq-Audio-Visual Sys	325,000	3,381.50	321,618.50	\$ (321,618.00)
10	60	321	10660321	42110	Oth Sal-Overtime-Regular	30,938	186,050.87	-155,112.87	\$ 278,717.00
10	60	321	10660321	43801	Internal Serv Mat Fleet Fuel	33,864	27,478.14	6,385.86	\$ (23,558.00)
10	60	321	10660321	44227	Maint & Rep ContractBuilding	30,215	12,676.91	17,538.09	\$ (33,509.00)
10	60	321	10660321	44811	Internal Serv Build Overhead	4,306	15,213.45	-10,907.45	\$ 11,743.00
10	60	321	10660321	45002	Service Equipment-Police Cars	62,201	49,417.60	12,783.40	\$ (12,783.00)
10	60	322	10660322	42110	Oth Sal-Overtime-Regular	87,499	654,571.18	-567,072.18	\$ 884,175.00
10	60	322	10660322	43802	Internal Serv Fleet Parts	98,865	75,408.45	23,456.55	\$ (64,797.00)
10	60	322	10660322	44769	Misc Svs-Community Outreach	100,000	0.00	100,000.00	\$ (121,275.00)
10	60	322	10660322	44811	Internal Serv Build Overhead	16,892	59,683.57	-42,791.57	\$ 45,925.00
10	60	322	10660322	45002	Service Equipment-Police Cars	957,885	527,361.24	430,523.56	\$ (430,523.00)
10	60	322	10660322	45003	Service Equipment-Trucks & Van	333,000	0.00	333,000.00	\$ (333,000.00)
10	60	322	10660322	45120	Plant & Op Eq-Crime Prevention	170,814	163,228.62	7,585.00	\$ (7,585.00)
10	60	322	10660322	45121	Plant & Op Eq-Safety Equipment	680,383	242,235.98	438,147.00	\$ (438,147.00)
10	64	141	10664141	42001	Salaries-Full-Time	123,694	141,665.23	-17,971.23	\$ 41,089.00

10	64	141	10664141	43801	Internal Serv Mat Fleet Fuel	2,811	5,584.87	-2,773.87		\$	2,715.00
10	64	141	10664141	44017	Prof Svs-Training & Developmen	11,000	0.00	11,000.00		\$	(1,919.00)
10	64	141	10664141	44802	Internal Serv Fleet Auto Repai	309	1,193.75	-884.75		\$	652.00
10	64	142	10664142	42110	Oth Sal-Overtime-Regular	6,463	100,103.59	-93,640.59		\$	138,940.00
10	64	142	10664142	43801	Internal Serv Mat Fleet Fuel	14,900	9,533.59	5,366.41		\$	(2,707.00)
10	64	142	10664142	44604	Employ Trav Wkshop & Seminar	2,794	8,454.39	-5,660.39		\$	1,591.00
10	64	142	10664142	44811	Internal Serv Build Overhead	1,159	4,095.94	-2,936.94		\$	548.00
10	64	143	10664143	42001	Salaries-Full-Time	8,807,618	10,004,276.90	-1,196,658.90		\$	2,102,559.00
10	64	143	10664143	43802	Internal Serv Fleet Parts	57,870	8,125.18	49,744.82		\$	(51,311.00)
10	64	143	10664143	44226	Maint & Rep ContractData Proc	97,319	52,135.68	45,183.32		\$	(49,905.00)
10	64	143	10664143	44811	Internal Serv Build Overhead	20,039	70,801.09	-50,762.09		\$	44,170.00
10	64	143	10664143	45113	Plant & Operating Equip-Fire F	70,605	20,473.00	50,132.00		\$	(50,132.00)
10	64	143	10664143	45114	Plant & Operating Equip-Rescue	51,618	49,276.25	2,341.28		\$	(2,341.00)
10	64	143	10664143	45302	Telecom Eq Pers Computer	17,862	12,046.93	5,815.49		\$	(5,815.00)
10	64	144	10664144	42001	Salaries-Full-Time	91,042	96,297.15	-5,255.15		\$	8,168.00
10	64	144	10664144	43207	Maint Sup-Radio Com Parts	36,550	21,819.40	14,730.60		\$	(19,083.00)
10	64	144	10664144	44216	Maint. & Repair Services-Radio	39,700	37,564.29	2,135.71		\$	(3,668.00)
10	64	144	10664144	44821	Internal Service Charges-Print	4,000	5,562.21	-1,562.21	-2,149.38	\$	2,150.00
10	64	144	10664144	45799	Misc-Other	60,315	0.00	60,315.00		\$	(60,315.00)
10	64	240	10664240	42001	Salaries-Full-Time	692,574	594,980.48	97,593.52		\$	(48,143.00)
10	64	240	10664240	43801	Internal Serv Mat Fleet Fuel	2,243	5,827.69	-3,584.69		\$	2,736.00
10	64	240	10664240	44301	Utility Services-Telephone - B	21,304	11,743.46	9,560.54		\$	(10,080.00)
10	64	240	10664240	44802	Internal Serv Fleet Auto Repai	1,230	3,607.51	-2,377.51		\$	2,182.00
10	70	126	10770126	42002	Salaries-Part-Time	87,214	64,670.80	22,543.20		\$	(30,116.00)
10	70	127	10770127	42002	Salaries-Part-Time	78,544	92,185.27	-13,641.27		\$	22,204.00
10	70	127	10770127	43128	Oth Sup-Mat-Concession Supplie	5,000	255.81	4,744.19		\$	(8,823.00)
10	70	127	10770127	44101	Bus Svs-Temporary Employment	39,000	3,885.94	35,114.06		\$	(7,006.00)
10	70	131	10770131	42110	Oth Sal-Overtime-Regular	501	3,769.33	-3,268.33		\$	1,708.00
10	70	131	10770131	44303	Utility Svs-Telephone - Specia	400	510.61	-110.61	-110.61	\$	111.00
10	70	132	10770132	42001	Salaries-Full-Time	411,680	438,155.10	-26,475.10		\$	34,689.00
10	70	132	10770132	43802	Internal Svs Fleet Parts	1,838	4,131.82	-2,293.82	-327.14	\$	328.00
10	70	132	10770132	44802	Int Svs-Fleet Auto Repair	4,784	6,092.38	-1,308.38		\$	1,281.00
10	70	182	10770182	44320	Utility Services-Natural Gas	5,260	2,409.72	2,850.28		\$	(1,782.00)
10	70	182	10770182	44813	Internal Serv Building Repair	121	127.61	-6.61	-6.61	\$	7.00
10	70	183	10770183	44320	Utility Services-Natural Gas	3,202	4,847.13	-1,645.13		\$	1,744.00
10	70	271	10770271	42210	Other Benefits-Medical Insuran	33,614	20,553.25	13,060.75		\$	11,213.00
10	70	271	10770271	44099	Prof Svs-Other Professional	16,025	10,423.99	5,601.01		\$	(18,677.00)
10	70	281	10770281	44341	Utility Services-Water	135	2,747.78	-2,612.78		\$	4,922.00
10	70	281	10770281	44813	Internal Serv Building Repair	3,139	4,579.66	-1,440.66	-1,440.66	\$	1,441.00
10	70	284	10770284	43016	Gen Sup-Reception & Meeting	420	747.41	-327.41		\$	62.00
10	70	323	10770323	42003	Salaries-Temporary	0	6,584.25	-6,584.25		\$	16,842.00
10	70	323	10770323	44811	Internal Serv Build Overhead	497	1,755.39	-1,258.39		\$	1,297.00
10	70	370	10770370	42001	Salaries-Full-Time	238,288	264,809.22	-26,521.22		\$	55,525.00
10	70	370	10770370	44342	Utility Services-Sewer	11,680	30,897.25	-19,217.25		\$	75,636.00
10	70	370	10770370	44813	Internal Serv Building Repair	11,534	18,045.74	-6,511.74		\$	7,524.00
10	70	370	10770370	45302	Telecom Eq Pers Computer	8,000	5,775.04	2,224.96		\$	(2,224.00)
10	70	410	10770410	42001	Salaries-Full-Time	1,527,360	1,431,807.83	95,552.17		\$	(101,308.00)
10	70	410	10770410	43206	Maint Sup-Plumbing & Electrica	1,872	18,726.35	-16,854.78		\$	4,321.00
10	70	410	10770410	44114	Bus Svs-Mowing-Abatement	340,861	196,620.57	144,239.99		\$	(138,163.00)
10	70	410	10770410	44813	Internal Serv Building Repair	49,888	78,503.33	-28,615.33		\$	52,275.00
10	70	410	10770410	45003	Service Equipment-Trucks & Van	176,172	168,943.25	7,228.95		\$	(7,228.00)
10	70	410	10770410	45009	Service Equipment-Light Duty	83,951	70,096.78	13,854.22		\$	(13,854.00)
10	70	410	10770410	45099	Service Equip-Other	106,421	15,609.37	90,811.47		\$	(90,811.00)
10	70	410	10770410	45302	Telecom Eq Pers Computer	6,462	2,887.52	3,574.90		\$	(3,574.00)
10	70	410	10770410	45705	Misc-Structures-Improvements	40,000	0.00	40,000.00		\$	(40,000.00)
10	70	421	10770421	42003	Salaries-Temporary	20,152	55,113.02	-34,961.02		\$	90,980.00
10	70	421	10770421	43103	Oth Sup-Mat-Recreational	92,100	36,382.93	55,717.07		\$	(35,819.00)
10	70	421	10770421	44227	Maint & Rep ContractBuilding	108,285	66,380.00	41,905.00		\$	(22,621.00)
10	70	421	10770421	44821	Internal Service Charges-Print	20,700	34,641.81	-13,941.81		\$	31,571.00
10	70	421	10770421	45101	Plant & Operating Equip-Furnit	7,500	0.00	7,500.00		\$	(7,500.00)
10	70	421	10770421	45110	Plant & Op Eq-Audio-Visual Sys	15,818	14,636.27	1,182.22		\$	(1,182.00)
10	70	421	10770421	45199	Plant & Operating Equip-Other	320,344	34,980.92	285,363.08		\$	(285,363.00)
10	70	421	10770421	45301	Telecom Eq Computer Hardware	1,500	0.00	1,500.00		\$	(1,500.00)
10	70	421	10770421	45304	Telecom Eq Computer Software	44,425	372.50	44,052.50		\$	(44,052.00)
10	70	421	10770421	45309	Telecom Eq Other Computer	15,038	5,902.33	9,135.70		\$	(9,135.00)
10	70	425	10770425	42003	Salaries-Temporary	13,501	32,288.75	-18,787.75		\$	37,220.00
10	70	425	10770425	44101	Bus Svs-Temporary Employment	10,800	150.00	10,650.00		\$	(3,873.00)
10	70	430	10770430	42001	Salaries-Full-Time	62,354	155,864.37	-93,510.37		\$	139,073.00

10	70	430	10770430	44120	Bus Svs-Exterminate & Pest Con	16,096	12,258.50	3,837.50		\$ (1,122.00)
10	70	430	10770430	44802	Int Svs-Fleet Auto Repair	305	797.56	-492.56		\$ 303.00
10					Total 10 General Fund	100,663,344	99,419,765.11	1,243,579.05	-8,896,194.41	\$ 336,705.00
<b>Fund 10 Appropriation</b>						<b>10</b>	<b>29000</b>			<b>\$ (336,705.00)</b>
15	50	172	15550172	44310	Utility Svs-Electricity-Basic	30,000	997.70	29,002.30		\$ (29,002.00)
15	60	321	15661321	42111	Oth Sal Overtime-Holiday	592	27,112.72	-26,520.72		\$ 36,923.00
15	60	321	15661321	43801	Internal Svs Mat Fleet Fuel	562	3,777.91	-3,215.91		\$ 4,617.00
15	60	321	15661321	44802	Int Svs-Fleet Auto Repair	2,784	9,022.49	-6,238.49		\$ 5,950.00
15	61	115	15661115	45304	Telecom Eq Computer Software	120,224	0.00	120,224.03		\$ (120,224.00)
15	61	139	15661139	42001	Salaries-Full-Time	89,728	52,616.36	37,111.64		\$ (37,111.00)
15	61	139	15661139	42210	Oth Bene-Medical Insurance	26,305	3,588.50	22,716.50		\$ (5,859.00)
15	61	139	15661139	44841	Int Svs-Unemployment	50	50.27	-0.27	-0.27	\$ 1.00
15	61	313	15661313	42110	Oth Sal-Overtime-Regular	0	215,929.02	-215,929.02		\$ 320,976.00
15	61	322	15661322	42110	Oth Sal-Overtime-Regular	76,226	321,270.94	-245,044.94		\$ 119,878.00
15	61	322	15661322	43112	Oth Sup-Mat-Firearms & Ammo	180,144	99,958.18	80,185.73		\$ (80,185.00)
15	61	322	15661322	44802	Int Svs-Fleet Auto Repair	53,187	80,428.90	-27,241.90		\$ 16,284.00
15	61	322	15661322	45002	Service Equip-Police Cars	404,669	98,787.51	305,881.90		\$ (305,881.00)
15	65	143	15665143	42110	Oth Sal-Overtime-Regular	110,578	259,486.97	-148,908.97		\$ 73,633.00
15					Total 15 Public Safety Sales Tax Fu	23,051,393	16,354,976.10	6,696,416.93	-578,257.83	0.00
21	40	023	21240023	44701	Misc Svs-Postage	100	81.69	18.31		\$ (1.00)
21	40	023	21240023	44841	Int Svs-Unemployment	75	75.41	-0.41	-0.41	\$ 1.00
21	40	024	21240024	42001	Salaries-Full-Time	140,530	147,715.43	-7,185.43		\$ 10,126.00
21	40	024	21240024	44710	Misc Svs-Owner Rehab Loans	234,657	189,471.32	45,185.78		\$ (10,126.00)
21					Total 21 Community Development Fund	5,539,517	2,195,008.65	3,344,508.78	-10,125.54	0.00
22	10	187	22110187	44199	Bus Svs-Other Business Service	1,900,000	1,893,160.00	6,840.00		\$ (6,840.00)
22	30	194	22930194	48050	Interfund Transfer-To Capital	639,969	859,101.80	-219,132.80	-219,132.80	\$ 219,133.00
22	30	303	22330303	45799	Misc-Other	569,262	558,762.03	10,500.00		\$ (10,500.00)
22	50	070	22550070	45007	Service Equip-Bus	2,963,009	647,500.00	2,315,509.00		\$ (226,126.00)
22	50	223	22550223	43212	Maint Sup-Traffic Signal Parts	0	16,000.00	-16,000.00	-16,000.00	\$ 16,000.00
22	50	223	22550223	44235	Maint & Rep Svs-Pavement Marki	0	8,332.88	-8,332.88	-8,332.88	\$ 8,333.00
22					Total 22 Special Revenue Fund	24,992,002	6,824,793.12	18,167,208.53	-243,465.68	0.00
23	30	149	23930149	47101	Debt Service-Interest - GO Bon	68,872	0.00	68,872.00		\$ (1,250.00)
23	30	340	23330340	44901	Cost Alloc Management	68,750	86,815.00	-18,065.00	-18,065.00	\$ 18,065.00
23					Total 23 Room Tax Fund	2,000,267	2,008,832.09	-8,565.16	-18,065.00	16,815.00
<b>Fund 23 Appropriation</b>						<b>23</b>	<b>29000</b>			<b>\$ (16,815.00)</b>
25	60	138	25660138	44750	Miscellaneous Services-Bank Se	0	673.12	-673.12	-673.12	\$ 674.00
		138			Total 138 Federal Seizures	0	673.12	-673.12		
	60				Total 60 Police Department	0	673.12	-673.12		
25					Total 25 Seizures and Restitutions	0	673.12	-673.12	-673.12	674.00
<b>Fund 25 Appropriation</b>						<b>25</b>	<b>29000</b>			<b>\$ (674.00)</b>
27	30	194	27930194	48010	Interfund Transfer-To General	0	3,101,276.00	-3,101,276.00		\$ 3,101,276.00
27	50	276	27550276	42001	Salaries-Full-Time	330,493	348,698.91	-18,205.91		\$ 19,849.00
27	50	276	27550276	43602	Minor Equip & Tools-Mechanic T	11,721	9,820.71	1,900.29		\$ (5,035.00)
27	50	276	27550276	43801	Internal Serv Mat Fleet Fuel	204,649	179,303.56	25,345.44		\$ (25,345.00)
27	50	276	27550276	43802	Internal Serv Fleet Parts	56,280	14.89	56,265.11		\$ (56,265.00)
27	50	276	27550276	44226	Maint & Rep ContractData Proc	26,100	2,038.45	24,061.55		\$ (96,272.00)
27	50	276	27550276	44803	Internal Service Charges-Suble	25,000	0.00	25,000.00		\$ (25,000.00)
27	50	276	27550276	44804	Int Svc-Vehicle Washing	14,315	0.00	14,315.00		\$ (14,315.00)
27	50	276	27550276	45001	Service Equip-Automobile	72,280	65,230.00	7,050.00		\$ (7,050.00)
27	50	276	27550276	45003	Service Equip-Trucks & Vans	283,413	0.00	283,412.55		\$ (283,412.00)
27	50	276	27550276	45007	Service Equipment / Bus	2,471,866	1,205,572.00	1,266,294.45		\$ (1,266,294.00)
27	50	277	27550277	42001	Salaries-Full-Time	225,616	238,421.34	-12,805.34		\$ 16,854.00
27	50	277	27550277	44201	Maint & Rep Svs-Auto Rep Outsi	47,261	11,466.33	35,794.26		\$ (33,895.00)
27	50	277	27550277	44766	Misc Svs-Transit Op Contract	4,673,739	3,965,646.50	708,092.98		\$ (708,092.00)
27					Total 27 Public Transportation & Pa	9,560,644	10,175,786.22	-615,142.27	-3,137,978.20	617,004.00
<b>Fund 27 Appropriation</b>						<b>27</b>	<b>29000</b>			<b>\$ (617,004.00)</b>
28	30	199	28930199	49005	Audit Adjustments-Bad Debt Exp	0	12.00	-12.00	-12.00	\$ 12.00

28	30	241	28730241	44741	Misc Svs-Contributions-Organiz	32,000	3,864.00	28,136.00		\$	(12.00)
28					Total 28 Art in Public Places Fund	32,000	3,876.00	28,124.00	-12.00		0.00
29	30	199	29930199	49009	Audit Adjustments-Inventory	0	-60,422.47	60,422.47		\$	(60,422.00)
29	70	035	29770035	42001	Salaries-Full-Time	39,432	41,909.39	-2,477.39		\$	3,291.00
29	70	035	29770035	44099	Prof Svs-Other Professional	5,000	1,844.30	3,155.70		\$	(2,513.00)
29	70	035	29770035	44841	Internal Service Charges-Unemp	25	25.14	-0.14	-0.26	\$	1.00
29	70	133	29970133	42003	Salaries-Temporary	450,000	609,803.09	-159,803.09		\$	182,116.00
29	70	133	29970133	43108	Oth Sup-Mat-Operating Chemical	40,000	16,210.83	23,789.17		\$	(2,082.00)
29	70	133	29970133	44299	Maint & Rep Other Misc	22,358	9,583.68	12,774.32		\$	(8,468.00)
29	70	133	29970133	44813	Internal Serv Building Repair	4,128	6,928.75	-2,800.75		\$	2,701.00
29	70	231	29970231	42041	Salaries-Termination Payout	0	40,052.93	-40,052.93		\$	18,055.00
29	70	231	29970231	43102	Oth Sup-Mat-Agriculture & Bota	87,611	80,370.24	7,241.02		\$	(3,324.00)
29	70	231	29970231	44299	Maint & Rep Other Misc	250	36,600.58	-36,350.58		\$	4,100.00
29	70	231	29970231	44813	Internal Serv Building Repair	21,165	30,826.86	-9,661.86		\$	11,671.00
29	70	332	29970332	42001	Salaries-Full-Time	67,122	115,710.78	-48,588.78		\$	77,691.00
29	70	332	29970332	43103	Oth Sup-Mat-Recreational	105,551	59,262.72	46,288.70		\$	(1,448.00)
29	70	332	29970332	44750	Miscellaneous Services-Bank S	40,000	59,081.37	-19,081.37		\$	14,822.00
29	70	332	29970332	44811	Internal Serv Build Overhead	333	1,170.26	-837.26		\$	719.00
29					Total 29 Westwood Park Fund	2,738,482	2,917,122.91	-178,640.69	-315,161.31		236,910.00
<b>Fund 29 Appropriation</b>						<b>29</b>	<b>29000</b>			\$	<b>(236,910.00)</b>
31	30	149	31930149	47102	Debt Service-Interest - Revenu	5,129,030	1,691,112.67	3,437,917.33		\$	(555,357.00)
31	30	199	31930199	42996	City Share-Compensated Absence	0	40,772.69	-40,772.69	-40,772.69	\$	40,773.00
31	50	510	31950510	42001	Salaries-Full-Time	31,267	33,095.64	-1,828.64		\$	2,381.00
31	55	233	31955233	42001	Salaries-Full-Time	72,277	76,447.10	-4,170.10		\$	7,609.00
31	55	234	31955234	42001	Salaries-Full-Time	466,656	488,397.57	-21,741.57		\$	32,517.00
31	55	234	31955234	44803	Internal Service Charges-Suble	2,744	6,373.84	-3,629.84		\$	6,219.00
31	55	251	31955251	42110	Other Salary-Overtime-Regular	35,000	74,198.42	-39,198.42		\$	40,981.00
31	55	251	31955251	44802	Internal Serv Fleet Auto Repai	63,200	96,488.81	-33,288.81		\$	36,031.00
31	55	251	31955251	44906	Cost Alloc Billing-Collection	168,496	349,788.00	-181,291.63	-224,512.63	\$	224,513.00
31	55	330	31955330	42001	Salaries-Full-Time	540,390	571,753.33	-31,363.33		\$	40,881.00
31	55	330	31955330	44811	Internal Serv Build Overhead	994	3,620.14	-2,626.14		\$	3,751.00
31	55	330	31955330	48010	Interfund Transfer-To General	1,111,800	1,203,217.00	-91,417.00	-91,417.00	\$	91,417.00
31	55	331	31955331	42001	Salaries-Full-Time	236,816	249,852.98	-13,036.98		\$	11,198.00
31	55	331	31955331	44811	Internal Serv Build Overhead	2,815	9,947.26	-7,132.26		\$	5,297.00
31	55	335	31955335	44802	Internal Serv Fleet Auto Repai	2,150	2,346.64	-196.64		\$	182.00
31	55	350	31955350	42001	Salaries-Full-Time	191,879	204,298.55	-12,419.55		\$	6,858.00
31	55	350	31955350	44801	Internal Serv Fleet Overhead	594	4,014.00	-3,420.00		\$	4,749.00
31					Total 31 Water Fund	71,061,314	22,187,860.95	48,873,452.96	-555,350.31		0.00
321	55	253	32155253	42210	Other Benefits-Medical Insuran	6,462	13,047.56	-6,585.56		\$	6,327.00
321	55	253	32155253	43801	Internal Serv Mat Fleet Fuel	1,708	463.75	1,244.25		\$	(861.00)
321	55	253	32155253	44226	Maint & Rep ContractData Proc	2,700	0.00	2,700.00		\$	(3,493.00)
321	55	253	32155253	44803	Internal Service Charges-Suble	853	0.00	853.00		\$	(853.00)
321	55	253	32155253	44804	Int Svc-Vehicle Washing	15	0.00	15.36			
321		253			Total 253 Utility Inspection	85,384	90,302.35	-4,917.99	-6,326.28		1,120.00
<b>Fund 321 Appropriation</b>						<b>321</b>	<b>29000</b>			\$	<b>(1,120.00)</b>
32	50	510	32950510	42001	Salaries-Full-Time	31,267	33,095.64	-1,828.64		\$	2,381.00
32	55	145	32955145	42001	Salaries-Full-Time	187,444	198,990.26	-11,546.26		\$	10,424.00
32	55	145	32955145	43204	Maint Sup-Machinery & Equip Pa	100,576	46,054.34	54,521.55		\$	(54,521.00)
32	55	145	32955145	44802	Internal Serv Fleet Auto Repai	5,439	8,349.54	-2,910.54		\$	3,160.00
32	55	145	32955145	44901	Cost Alloc Management	38,086	40,995.00	-2,909.00		\$	1,034.00
32	55	244	32955244	44904	Cost Alloc Data Processing	33,988	38,522.00	-4,534.00		\$	1,528.00
32	55	246	32955246	42110	Other Salary-Overtime-Regular	3,651	12,439.11	-8,788.11		\$	23,377.00
32	55	246	32955246	43204	Maint Sup-Machinery & Equip Pa	116,686	99,028.89	17,657.11		\$	(17,657.00)
32	55	246	32955246	44310	Utility Services-Electricity -	649,629	614,527.67	35,101.33		\$	(31,377.00)
32	55	246	32955246	44811	Internal Serv Build Overhead	2,981	10,532.40	-7,551.40		\$	3,789.00
32	55	246	32955246	44906	Cost Alloc Billing-Collection	76,015	53,552.00	22,463.00		\$	(8,860.00)
32	55	246	32955246	45199	Plant & Operating Equip-Other	183,556	56,864.90	126,691.34		\$	(126,691.00)
32	55	252	32955252	42902	City Share-Retirement-Employee	86,510	103,198.39	-16,688.39		\$	57,163.00
32	55	252	32955252	43801	Internal Serv Mat Fleet Fuel	92,765	54,508.56	38,256.44		\$	(38,256.00)
32	55	252	32955252	44099	Prof Svs-Other Professional	241,183	150,900.81	90,281.80		\$	(23,411.00)
32	55	252	32955252	44802	Internal Serv Fleet Auto Repai	42,817	57,489.05	-14,672.05		\$	23,688.00
32	55	252	32955252	44906	Cost Alloc Billing-Collection	75,482	110,694.00	-35,212.07	-86,147.07	\$	86,148.00

32	55	341	32955341	42001	Salaries-Full-Time	329,573	348,072.90	-18,499.90		\$ 24,738.00
32	55	341	32955341	44802	Internal Serv Fleet Auto Repai	84	1,345.86	-1,261.86		\$ 352.00
32	55	341	32955341	44901	Cost Alloc Management	438,793	493,197.00	-54,404.00		\$ 51,819.00
32	55	343	32955343	44901	Cost Alloc Management	114,256	122,989.00	-8,733.00		\$ 11,172.00
32					Total 32 Wastewater Fund	42,521,730	18,484,375.86	24,037,354.05	-300,766.87	0.00

33	30	122	33930122	42001	Salaries-Full-Time	27,035	28,508.27	-1,473.27		\$ 2,803.00
33	55	160	33955160	42001	Salaries-Full-Time	269,942	287,299.86	-17,357.86		\$ 36,546.00
33	55	160	33955160	44901	Cost Alloc Management	22,079	24,213.00	-2,134.00		\$ 599.00
33	55	161	33955161	42110	Other Salary-Overtime-Regular	104,501	232,930.46	-128,429.46		\$ 304,589.00
33	55	161	33955161	43802	Internal Serv Fleet Parts	175,000	209,177.49	-34,177.49	-30,828.32	\$ 30,829.00
33	55	161	33955161	44802	Internal Serv Fleet Auto Repai	164,816	220,147.91	-55,331.91		\$ 70,358.00
33	55	161	33955161	44901	Cost Alloc Management	108,843	119,333.00	-10,490.00		\$ 2,926.00
33	55	161	33955161	45008	Service Equip-Heavy Duty	2,448,100	367,978.00	2,080,122.00		\$ (1,365,706.00)
33	55	162	33955162	42110	Other Salary-Overtime-Regular	66,001	163,159.50	-97,158.50		\$ 234,750.00
33	55	162	33955162	43802	Internal Serv Fleet Parts	150,500	205,490.50	-54,990.50	-49,348.28	\$ 49,349.00
33	55	162	33955162	44137	Business Services-GPS Monitori	959	4,550.85	-3,591.85		\$ 208.00
33	55	162	33955162	44802	Internal Serv Fleet Auto Repai	151,319	195,382.32	-44,063.32		\$ 46,491.00
33	55	162	33955162	44901	Cost Alloc Management	88,220	96,727.00	-8,507.00		\$ 2,375.00
33	55	163	33955163	42110	Other Salary-Overtime-Regular	71,500	205,494.22	-133,994.22		\$ 195,487.00
33	55	163	33955163	44802	Internal Serv Fleet Auto Repai	109,300	151,879.14	-42,579.14		\$ 41,616.00
33	55	163	33955163	44901	Cost Alloc Management	44,110	48,357.00	-4,247.00		\$ 1,177.00
33	55	165	33955165	42110	Other Salary-Overtime-Regular	24,200	87,066.64	-62,866.64		\$ 101,481.00
33	55	165	33955165	44901	Cost Alloc Management	308,531	353,429.00	-44,898.00		\$ 43,361.00
33	55	166	33955166	42110	Other Salary-Overtime-Regular	9,455	29,166.98	-19,711.98		\$ 55,200.00
33	55	166	33955166	43802	Internal Serv Fleet Parts	25,000	39,762.05	-14,762.05	-12,790.43	\$ 12,791.00
33	55	166	33955166	44802	Internal Serv Fleet Auto Repai	29,216	56,901.88	-27,685.88		\$ 27,550.00
33	55	166	33955166	44904	Cost Alloc Data Processing	10,548	11,953.00	-1,405.00		\$ 391.00
33	55	168	33955168	44802	Internal Serv Fleet Auto Repai	44,426	61,670.95	-17,244.95		\$ 16,380.00
33	55	168	33955168	44906	Cost Alloc Billing-Collection	43,011	92,455.00	-49,443.90	-88,448.90	\$ 88,449.00
33					Total 33 Sanitation Fund	25,082,613	19,231,294.22	5,851,319.20	-1,365,696.61	0.00

43	22	351	43122351	44724	Miscellaneous Services-Admini	990	60,830.12	-59,840.12	-32,281.61	\$ 32,282.00
43	30	102	43330102	42131	Other Salary-Orders-Settlement	510,000	159,009.14	350,990.86		\$ (389,444.00)
43	30	102	43330102	44018	Prof Serv-Work Comp Medical	980,950	765,953.06	214,996.94		\$ (214,996.00)
43	30	102	43330102	44019	Prof Svs-Prescription	45,000	14,039.91	30,960.09		\$ (30,960.00)
43	30	102	43330102	44022	Prof Svs-TTD-PPD Payments	380,990	185,676.47	195,313.53		\$ (195,313.00)
43	30	102	43330102	44102	Bus Svs-Stenographic	3,800	1,544.81	2,255.19		\$ (1,120.00)
43	30	103	43330103	42132	Other Salary-Unemployment	21,700	28,018.10	-6,318.10	-6,318.10	\$ 6,319.00
43	30	103	43330103	44099	Prof Svs-Other Professional	500	7,113.12	-6,613.12	-6,613.12	\$ 6,614.00
43	30	104	43330104	42001	Salaries-Full-Time	193,788	200,668.15	-6,880.15		\$ 9,539.00
43	30	104	43330104	44403	Self Insurance-Liability & Pro	483,500	468,864.00	14,636.00		\$ (16,844.00)
43	30	104	43330104	44601	Employ Trav Prof Memberships	250	0.00	250.00		
43	30	104	43330104	44798	Miscellaneous Services-Uninsu	441,362	498,869.19	-57,507.19	-57,507.19	\$ 57,508.00
43	30	105	43330105	42001	Salaries-Full-Time	61,196	71,347.75	-10,151.75		\$ 15,627.00
43	30	105	43330105	44420	Self Insurance-Health Claim Pa	11,105,284	15,623,216.39	-4,517,932.39		\$ 4,690,426.00
43	30	199	43330199	42996	City Share-Compensated Absence	0	6,583.16	-6,583.16	-6,583.16	\$ 6,584.00
43					Total 43 Risk Management Fund	16,999,016	20,975,230.93	-3,976,214.47	-4,824,893.20	3,976,222.00
<b>Fund 43 Appropriation</b>										<b>\$ (3,976,222.00)</b>

50	20	430	50120430	42001	Salaries-Full-Time	59,271	78,593.68	-19,322.68		\$ 23,730.00
50	30	149	50930149	47203	Debt Service-Issuance Costs	0	229,815.00	-229,815.00	-227,940.02	\$ 227,941.00
50	30	194	50930194	48010	Interfund Transfer-To General	4,177,573	4,178,796.96	-1,223.96		
50	30	194	50930194	48022	Interfund Transfer-To Special	2,701,588	5,701,588.48	-3,000,000.00		
50	30	194	50930194	48029	Interfund Transfer-To Westwood	199,671	291,396.96	-91,725.96	-3,092,949.92	\$ 3,092,950.00
50	30	199	50330199	44750	Miscellaneous Services-Bank S	16,000	2,011.10	13,988.90		\$ (13,988.00)
50	50	172	33950172	42997	City Share-Payroll Accrual	0	4,416.08	-4,416.08	-4,416.08	\$ 4,417.00
		172			Total 172 Fleet Heavy Repair	0	4,416.08	-4,416.08		
50	50	411	50550411	42210	Other Benefits-Medical Insuran	133,648	105,354.43	28,293.57		\$ (4,666.00)
50	70	370	50770370	42001	Salaries-Full-Time	80,445	97,373.26	-16,928.26		\$ 15,498.00
<b>Fund 50 Appropriation</b>										<b>\$ (3,345,882.00)</b>

51	10	111	51110111	44003	Prof Serv Consult-Plan-Dev	324,633	246,243.28	78,389.24		\$ (4,187.00)
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51	30	149	51930149	47202	Debt Service-Charges - Revenue	7,500	11,686.92	-4,186.92	-4,186.92	\$	4,187.00
		149			Total 149 Debt Service	8,839,148	8,843,334.92	-4,186.92			
					Revenue Total	0	0.00	0.00			
					Expense Total	517,813,666	334,601,096.44	183,212,569.62			
					Grand Total	517,813,666	334,601,096.44	183,212,569.62			