



### YTD Available Budget Fiscal Year 2020 Governmental Funds

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
<b>001 GENERAL FUND</b>		<b>(5,208,356.00)</b>	<b>411,521.00</b>	<b>(4,796,835.00)</b>	<b>(8,257,110.36)</b>	<b>0.00</b>	<b>3,460,275.36</b>	<b>172.14 %</b>
<b>0000 UNDEFINED</b>		<b>(23,570,373.00)</b>	<b>(435,000.00)</b>	<b>(24,005,373.00)</b>	<b>(23,331,278.90)</b>	<b>0.00</b>	<b>(674,094.10)</b>	<b>80.32 %</b>
<b>001 GEN FUND</b>		<b>(23,570,373.00)</b>	<b>(435,000.00)</b>	<b>(24,005,373.00)</b>	<b>(23,331,278.90)</b>	<b>0.00</b>	<b>(674,094.10)</b>	<b>80.32 %</b>
<a href="#">001 31110</a>	PROPERTY T	(15,758,000.00)	0.00	(15,758,000.00)	(15,773,390.93)	0.00	15,390.93	*100.10%
<a href="#">001 31240</a>	LOCAL OPTI	(432,084.00)	0.00	(432,084.00)	(344,866.79)	0.00	(87,217.21)	79.81%
<a href="#">001 31251</a>	ST/FIR INS	(125,000.00)	0.00	(125,000.00)	(131,640.70)	0.00	6,640.70	*105.31%
<a href="#">001 31252</a>	ST/POL INS	(100,000.00)	0.00	(100,000.00)	(130,870.31)	0.00	30,870.31	*130.87%
<a href="#">001 31260</a>	SMALL COUN	(1,965,358.00)	0.00	(1,965,358.00)	(1,781,241.63)	0.00	(184,116.37)	90.63%
<a href="#">001 31610</a>	LOCAL BUSI	(160,000.00)	0.00	(160,000.00)	(179,053.73)	0.00	19,053.73	*111.91%
<a href="#">001 31620</a>	LOCAL BUSI	(3,000.00)	0.00	(3,000.00)	(6,047.84)	0.00	3,047.84	*201.60%
<a href="#">001 31630</a>	LOCAL BUSI	(50.00)	0.00	(50.00)	(2,538.13)	0.00	2,488.13	*5,076.00%
<a href="#">001 31640</a>	LOCAL BUSI	(2,000.00)	0.00	(2,000.00)	(2,625.60)	0.00	625.60	*131.30%
<a href="#">001 32200</a>	BUILDING P	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">001 32201</a>	BUILDING P	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">001 32202</a>	BLDING PER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">001 32203</a>	BUILDING P	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">001 32204</a>	BUILDING P	(6,000.00)	0.00	(6,000.00)	(3,570.00)	0.00	(2,430.00)	59.50%
<a href="#">001 32205</a>	BLDING PER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">001 32206</a>	BUILDING P	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">001 32207</a>	BLDING PER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">001 32208</a>	BLDING PER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">001 32209</a>	BLDING PER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">001 32210</a>	BUILDING P	(25,000.00)	0.00	(25,000.00)	(1,065.00)	0.00	(23,935.00)	4.26%
<a href="#">001 32211</a>	BUILDING	(5,000.00)	0.00	(5,000.00)	0.00	0.00	(5,000.00)	0.00%
<a href="#">001 32218</a>	CLEARING/E	(25,000.00)	0.00	(25,000.00)	(10,473.00)	0.00	(14,527.00)	41.89%
<a href="#">001 32219</a>	TREE TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">001 32310</a>	FRANCHISE	(1,440,000.00)	0.00	(1,440,000.00)	(1,371,579.86)	0.00	(68,420.14)	95.25%
<a href="#">001 32340</a>	FRANCHISE	(20,000.00)	0.00	(20,000.00)	(27,129.82)	0.00	7,129.82	*135.65%



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<a href="#">001 32900</a>	CODE ENFOR	(25,000.00)	0.00	(25,000.00)	(1,225.00)	0.00	(23,775.00)	4.90%
<a href="#">001 32901</a>	ZONING PLA	(18,000.00)	0.00	(18,000.00)	(41,125.00)	0.00	23,125.00	*228.47%
<a href="#">001 32903</a>	SIGN PERMI	(2,250.00)	0.00	(2,250.00)	0.00	0.00	(2,250.00)	0.00%
<a href="#">001 32904</a>	PRIVATE DI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">001 32905</a>	ELECTRICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">001 32906</a>	ELECTRICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">001 32907</a>	ENGINEERIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">001 32908</a>	GAS PERMI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">001 32909</a>	GAS PERMIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">001 32910</a>	GAS PERMIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">001 32911</a>	MECHANICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">001 32912</a>	PLUMBING P	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">001 32913</a>	PLUMBING-F	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">001 32914</a>	PERMIT/REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">001 32915</a>	ANNEXATION	(2,200.00)	0.00	(2,200.00)	(4,200.00)	0.00	2,000.00	*190.91%
<a href="#">001 32916</a>	BOA APP FE	0.00	0.00	0.00	(2,000.00)	0.00	2,000.00	100.00%
<a href="#">001 32917</a>	BOA APP FE	(11,050.00)	0.00	(11,050.00)	(7,650.00)	0.00	(3,400.00)	69.23%
<a href="#">001 32918</a>	ZONING CER	(3,200.00)	0.00	(3,200.00)	(1,900.00)	0.00	(1,300.00)	59.38%
<a href="#">001 32919</a>	CDD-CERTIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">001 32920</a>	CDD COPIES	(1,250.00)	0.00	(1,250.00)	0.00	0.00	(1,250.00)	0.00%
<a href="#">001 32921</a>	COMP PLAN	(1,500.00)	0.00	(1,500.00)	0.00	0.00	(1,500.00)	0.00%
<a href="#">001 32922</a>	CONCURRENC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">001 32923</a>	CU APPLICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">001 32924</a>	HDC APPLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">001 32925</a>	PLAT APPRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">001 32926</a>	PLAT APPRO	(3,850.00)	0.00	(3,850.00)	(1,700.00)	0.00	(2,150.00)	44.16%
<a href="#">001 32927</a>	PRELIMINAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">001 32928</a>	REZONING A	(4,200.00)	0.00	(4,200.00)	(2,000.00)	0.00	(2,200.00)	47.62%



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<a href="#">001 32929</a>	SITE PLAN	(21,700.00)	0.00	(21,700.00)	(32,900.00)	0.00	11,200.00	*151.61%
<a href="#">001 32930</a>	SPECIAL US	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">001 32931</a>	HDC VARIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">001 32932</a>	DUE DILIGE	(750.00)	0.00	(750.00)	(750.00)	0.00	0.00	100.00%
<a href="#">001 32933</a>	TELECOMMUN	(400.00)	0.00	(400.00)	0.00	0.00	(400.00)	0.00%
<a href="#">001 32934</a>	CHANGE OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">001 32935</a>	ADMINISTRA	0.00	0.00	0.00	(3,200.00)	0.00	3,200.00	100.00%
<a href="#">001 32936</a>	CODE TEXT	(850.00)	0.00	(850.00)	0.00	0.00	(850.00)	0.00%
<a href="#">001 32937</a>	LOT LINE A	(2,000.00)	0.00	(2,000.00)	(2,400.00)	0.00	400.00	*120.00%
<a href="#">001 32940</a>	ADMIN COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">001 32950</a>	ADIMIN COS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">001 32960</a>	ADMINISTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">001 32980</a>	OTHER MISC	0.00	0.00	0.00	(11,261.74)	0.00	11,261.74	100.00%
<a href="#">001 32981</a>	SPECIAL EV	(4,500.00)	0.00	(4,500.00)	(10,101.00)	0.00	5,601.00	*224.47%
<a href="#">001 32982</a>	SPECIAL BA	(2,000.00)	0.00	(2,000.00)	(685.00)	0.00	(1,315.00)	34.25%
<a href="#">001 32992</a>	FIRE MARSH	(35,000.00)	0.00	(35,000.00)	(61,732.95)	0.00	26,732.95	*176.38%
<a href="#">001 32995</a>	ADDRESS A	(1,000.00)	0.00	(1,000.00)	(240.00)	0.00	(760.00)	24.00%
<a href="#">001 33120</a>	FEMA GRANT	0.00	(435,000.00)	(435,000.00)	(679,670.78)	0.00	244,670.78	*156.25%
<a href="#">001 33160</a>	URBAN FORE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">001 33170</a>	DOS PRESER	(37,500.00)	0.00	(37,500.00)	0.00	0.00	(37,500.00)	0.00%
<a href="#">001 33350</a>	HALF-CENT	(940,628.00)	0.00	(940,628.00)	(836,880.75)	0.00	(103,747.25)	88.97%
<a href="#">001 33400</a>	ST GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">001 33420</a>	FEMA STATE	0.00	0.00	0.00	(1,757.98)	0.00	1,757.98	100.00%
<a href="#">001 33512</a>	STATE REVE	(241,733.00)	0.00	(241,733.00)	(222,808.71)	0.00	(18,924.29)	92.17%
<a href="#">001 33514</a>	MOBILE HOM	(800.00)	0.00	(800.00)	(661.61)	0.00	(138.39)	82.75%
<a href="#">001 33515</a>	ALCOHOLIC	(23,000.00)	0.00	(23,000.00)	(23,552.55)	0.00	552.55	*102.40%
<a href="#">001 33522</a>	FIREFIGHTE	(10,000.00)	0.00	(10,000.00)	(11,678.94)	0.00	1,678.94	*116.79%



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<a href="#">001 33710</a>	COUN GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">001 33720</a>	SCHOOL RES	(131,200.00)	0.00	(131,200.00)	(107,697.77)	0.00	(23,502.23)	82.09%
<a href="#">001 33721</a>	DEA REIMB	(12,500.00)	0.00	(12,500.00)	(13,689.24)	0.00	1,189.24	*109.51%
<a href="#">001 33722</a>	NASSAU COU	(130,000.00)	0.00	(130,000.00)	(116,311.08)	0.00	(13,688.92)	89.47%
<a href="#">001 33910</a>	OCEAN,HIGH	(50,000.00)	0.00	(50,000.00)	0.00	0.00	(50,000.00)	0.00%
<a href="#">001 34140</a>	REIMB LEGL	0.00	0.00	0.00	(10,136.45)	0.00	10,136.45	100.00%
<a href="#">001 34260</a>	AMBULANCE	(450,000.00)	0.00	(450,000.00)	(506,671.97)	0.00	56,671.97	*112.59%
<a href="#">001 34290</a>	SHRIMP FES	(6,000.00)	0.00	(6,000.00)	0.00	0.00	(6,000.00)	0.00%
<a href="#">001 34700</a>	TRUST ACTI	(160,000.00)	0.00	(160,000.00)	(201,292.36)	0.00	41,292.36	*125.81%
<a href="#">001 34701</a>	TRUST ACTI	(23,000.00)	0.00	(23,000.00)	(32,859.23)	0.00	9,859.23	*142.87%
<a href="#">001 34702</a>	PARKS TRUS	(12,000.00)	0.00	(12,000.00)	(12,285.28)	0.00	285.28	*102.38%
<a href="#">001 34703</a>	PARKS TRUS	0.00	0.00	0.00	(4,223.00)	0.00	4,223.00	100.00%
<a href="#">001 34704</a>	RENTALS NO	(8,000.00)	0.00	(8,000.00)	(4,397.50)	0.00	(3,602.50)	54.98%
<a href="#">001 34705</a>	SOFTBALL	(500.00)	0.00	(500.00)	(110.00)	0.00	(390.00)	22.00%
<a href="#">001 34706</a>	PARKS LAWN	(13,500.00)	0.00	(13,500.00)	(381.46)	0.00	(13,118.54)	2.82%
<a href="#">001 34720</a>	RENTALS	(10,000.00)	0.00	(10,000.00)	(4,840.99)	0.00	(5,159.01)	48.41%
<a href="#">001 34721</a>	PECK RENTS	(8,000.00)	0.00	(8,000.00)	(835.00)	0.00	(7,165.00)	10.44%
<a href="#">001 34722</a>	PECK RENTS	(25,000.00)	0.00	(25,000.00)	(18,040.61)	0.00	(6,959.39)	72.16%
<a href="#">001 34723</a>	PECK TRUST	(6,500.00)	0.00	(6,500.00)	(5,768.80)	0.00	(731.20)	88.75%
<a href="#">001 34724</a>	PECK TRUST	(42,000.00)	0.00	(42,000.00)	(16,770.00)	0.00	(25,230.00)	39.93%
<a href="#">001 34725</a>	MLK RENTS	(4,500.00)	0.00	(4,500.00)	(2,084.70)	0.00	(2,415.30)	46.33%
<a href="#">001 34726</a>	MLK RENTS	0.00	0.00	0.00	(746.00)	0.00	746.00	100.00%
<a href="#">001 34727</a>	MLK TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">001 34728</a>	MLK TRUST	(12,500.00)	0.00	(12,500.00)	(18,090.00)	0.00	5,590.00	*144.72%
<a href="#">001 34730</a>	YOUTH TRUS	(17,000.00)	0.00	(17,000.00)	(34.87)	0.00	(16,965.13)	0.21%
<a href="#">001 34731</a>	YOUTH CAMP	(310,000.00)	0.00	(310,000.00)	(187,419.75)	0.00	(122,580.25)	60.46%
<a href="#">001 34740</a>	AQUATICS T	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">001 34741</a>	AQUATICS T	(116,000.00)	0.00	(116,000.00)	(66,702.90)	0.00	(49,297.10)	57.50%



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<a href="#">001 34742</a>	SWIMMING P	(54,000.00)	0.00	(54,000.00)	(37,733.09)	0.00	(16,266.91)	69.88%
<a href="#">001 34743</a>	SWIMMING P	0.00	0.00	0.00	(2,400.00)	0.00	2,400.00	100.00%
<a href="#">001 34745</a>	GREENWAY	0.00	0.00	0.00	(205.00)	0.00	205.00	100.00%
<a href="#">001 34746</a>	GREENWAY T	0.00	0.00	0.00	(255.00)	0.00	255.00	100.00%
<a href="#">001 34799</a>	P & R COMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">001 35100</a>	COURT CASE	(8,000.00)	0.00	(8,000.00)	(10,904.21)	0.00	2,904.21	*136.30%
<a href="#">001 35105</a>	CODE ENFOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">001 35115</a>	PARKING TI	(11,000.00)	0.00	(11,000.00)	(17,142.73)	0.00	6,142.73	*155.85%
<a href="#">001 35116</a>	POL CITAT	0.00	0.00	0.00	(294.90)	0.00	294.90	100.00%
<a href="#">001 35120</a>	POLICE EDU	(1,500.00)	0.00	(1,500.00)	(1,559.08)	0.00	59.08	*103.93%
<a href="#">001 35420</a>	CODE ENF F	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">001 35911</a>	FINGERPRIN	(1,000.00)	0.00	(1,000.00)	(2,352.47)	0.00	1,352.47	*235.20%
<a href="#">001 36110</a>	INTEREST	(165,000.00)	0.00	(165,000.00)	(109,838.28)	0.00	(55,161.72)	66.57%
<a href="#">001 36120</a>	UNREALIZED	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">001 36210</a>	RENTS	(3,044.00)	0.00	(3,044.00)	(6,390.28)	0.00	3,346.28	*209.92%
<a href="#">001 36215</a>	RENTS NON-	(23,800.00)	0.00	(23,800.00)	(24,864.76)	0.00	1,064.76	*104.47%
<a href="#">001 36221</a>	POLICE BUI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">001 36420</a>	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">001 36990</a>	OTHER REVE	(15,026.00)	0.00	(15,026.00)	(43,624.76)	0.00	28,598.76	*290.33%
<a href="#">001 36992</a>	GAIN ON SA	0.00	0.00	0.00	(5,351.00)	0.00	5,351.00	100.00%
<a href="#">001 36993</a>	DONA CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">001 36995</a>	LATE FEES	0.00	0.00	0.00	(3.41)	0.00	3.41	100.00%
<a href="#">001 36996</a>	REVENUE-GA	(100.00)	0.00	(100.00)	(190.00)	0.00	90.00	*190.00%
<a href="#">001 36997</a>	TDC REV	(271,350.00)	0.00	(271,350.00)	0.00	0.00	(271,350.00)	0.00%
<a href="#">001 36998</a>	ST FDOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">001 36999</a>	HDC TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">001 38212</a>	FROM CDBG	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0012200 36993</a>	DONATIONS/	(7,500.00)	0.00	(7,500.00)	(8,605.62)	0.00	1,105.62	*114.75%



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<a href="#">001 38910</a>	CASH BALAN	(4,376,212.00)	470,828.00	(3,905,384.00)	(11,244,535.00)	0.00	7,339,151.00	2.879239276
<b>0000 UNDEFINED</b>		<b>22,738,229.00</b>	<b>375,693.00</b>	<b>23,113,922.00</b>	<b>21,005,779.33</b>	<b>0.00</b>	<b>2,108,142.67</b>	<b>90.88 %</b>
<b>1100 CITY COMMISSION</b>		<b>322,388.00</b>	<b>15,000.00</b>	<b>337,388.00</b>	<b>280,787.07</b>	<b>0.00</b>	<b>56,600.93</b>	<b>83.22 %</b>
<b>0011100 COMMISSION</b>		<b>322,388.00</b>	<b>15,000.00</b>	<b>337,388.00</b>	<b>280,787.07</b>	<b>0.00</b>	<b>56,600.93</b>	<b>83.22 %</b>
<a href="#">0011100 51100</a>	COMMISSION	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	100.00%
<a href="#">0011100 52100</a>	FICA	4,590.00	0.00	4,590.00	4,047.26	0.00	542.74	88.17%
<a href="#">0011100 52200</a>	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0011100 52300</a>	HEALTH INS	16,362.00	0.00	16,362.00	16,294.18	0.00	67.82	99.58%
<a href="#">0011100 52301</a>	LIFE INSUR	286.00	0.00	286.00	280.80	0.00	5.20	98.25%
<a href="#">0011100 52400</a>	WORKERS' C	140.00	0.00	140.00	69.11	0.00	70.89	49.29%
<a href="#">0011100 52500</a>	UNEMPLOYME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0011100 53100</a>	PROFESSION	185,000.00	(500.00)	184,500.00	149,750.00	0.00	34,750.00	81.17%
<a href="#">0011100 53400</a>	CONTRACTUA	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
<a href="#">0011100 54000</a>	TRAINING/T	6,450.00	0.00	6,450.00	448.00	0.00	6,002.00	6.95%
<a href="#">0011100 54101</a>	COMMUNICAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0011100 54500</a>	INSURANCE	6,050.00	0.00	6,050.00	6,050.00	0.00	0.00	100.00%
<a href="#">0011100 54620</a>	R/M EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0011100 54700</a>	PRINTING	4,925.00	0.00	4,925.00	3,938.18	0.00	986.82	79.96%
<a href="#">0011100 54800</a>	PROMOTIONA	15,500.00	1,500.00	17,000.00	16,550.65	0.00	449.35	97.36%
<a href="#">0011100 55100</a>	OFFICE SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0011100 55200</a>	OPERATING	700.00	500.00	1,200.00	919.89	0.00	280.11	76.67%
<a href="#">0011100 55210</a>	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0011100 55400</a>	BOOKS/SUBS	7,385.00	(1,500.00)	5,885.00	2,439.00	0.00	3,446.00	41.44%
<a href="#">0011100 55611</a>	COMM SVCS	5,000.00	15,000.00	20,000.00	20,000.00	0.00	0.00	100.00%
<b>1200 CITY CLERK</b>		<b>538,003.00</b>	<b>0.00</b>	<b>538,003.00</b>	<b>492,560.69</b>	<b>0.00</b>	<b>45,442.31</b>	<b>91.55 %</b>
<b>0011200 CLERK</b>		<b>538,003.00</b>	<b>0.00</b>	<b>538,003.00</b>	<b>492,560.69</b>	<b>0.00</b>	<b>45,442.31</b>	<b>91.55 %</b>
<a href="#">0011200 51200</a>	SALARIES	231,281.00	278.00	231,559.00	231,558.67	0.00	0.33	100.00%



### YTD Available Budget Fiscal Year 2020 Governmental Funds

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
<a href="#">0011200 51300</a>	SEASONAL/T	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0011200 51350</a>	PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0011200 51400</a>	OVERTIME	0.00	6.00	6.00	5.49	0.00	0.51	83.33%
<a href="#">0011200 52100</a>	FICA	17,693.00	0.00	17,693.00	17,503.43	0.00	189.57	98.93%
<a href="#">0011200 52200</a>	RETIREMENT	55,415.00	0.00	55,415.00	55,314.17	0.00	100.83	99.82%
<a href="#">0011200 52300</a>	HEALTH INS	38,849.00	(26.00)	38,823.00	38,687.44	0.00	135.56	99.65%
<a href="#">0011200 52301</a>	LIFE INSUR	1,289.00	20.00	1,309.00	1,308.48	0.00	0.52	99.92%
<a href="#">0011200 52400</a>	WORKERS' C	532.00	0.00	532.00	262.61	0.00	269.39	49.44%
<a href="#">0011200 52500</a>	UNEMPLOYME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0011200 53100</a>	PROFESSION	6,600.00	(278.00)	6,322.00	1,571.00	0.00	4,751.00	24.85%
<a href="#">0011200 53400</a>	CONTRACTUA	150,540.00	0.00	150,540.00	118,171.42	0.00	32,368.58	78.50%
<a href="#">0011200 54000</a>	TRAINING/T	11,029.00	(5,500.00)	5,529.00	3,934.54	0.00	1,594.46	71.17%
<a href="#">0011200 54100</a>	COMM - PHO	1,360.00	0.00	1,360.00	834.12	0.00	525.88	61.32%
<a href="#">0011200 54101</a>	COMMUNICAT	550.00	0.00	550.00	487.92	0.00	62.08	88.73%
<a href="#">0011200 54300</a>	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0011200 54500</a>	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0011200 54620</a>	R/M EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0011200 54630</a>	R/M VEHICL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0011200 54640</a>	R/M VEHICL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0011200 54700</a>	PRINTING	16,000.00	5,500.00	21,500.00	20,751.54	0.00	748.46	96.52%
<a href="#">0011200 54800</a>	PROMOTIONA	800.00	0.00	800.00	0.00	0.00	800.00	0.00%
<a href="#">0011200 54912</a>	ELECTIONS	800.00	0.00	800.00	(1,130.00)	0.00	1,930.00	-141.25%
<a href="#">0011200 55100</a>	OFFICE SUP	1,200.00	0.00	1,200.00	819.56	0.00	380.44	68.33%
<a href="#">0011200 55200</a>	OPERATING	1,810.00	0.00	1,810.00	1,204.36	0.00	605.64	66.52%
<a href="#">0011200 55210</a>	UNIFORMS	350.00	0.00	350.00	337.00	0.00	13.00	96.29%
<a href="#">0011200 55230</a>	GAS/OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0011200 55400</a>	BOOKS/SUBS	1,905.00	0.00	1,905.00	938.94	0.00	966.06	49.29%
<a href="#">0011200 56300</a>	IMPROVEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%



YTD Available Budget Fiscal Year 2020 Governmental Funds

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
<a href="#">0011200 56400</a>	MACH/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0011200 56401</a>	EQUIP-NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>1210 CITY MANAGER</b>		<b>639,551.00</b>	<b>0.00</b>	<b>639,551.00</b>	<b>453,836.80</b>	<b>0.00</b>	<b>185,714.20</b>	<b>70.96 %</b>
<b>0011210 CMO</b>		<b>639,551.00</b>	<b>0.00</b>	<b>639,551.00</b>	<b>453,836.80</b>	<b>0.00</b>	<b>185,714.20</b>	<b>70.96 %</b>
<a href="#">0011210 51200</a>	SALARIES	382,070.00	(36.00)	382,034.00	264,253.59	0.00	117,780.41	69.17%
<a href="#">0011210 51300</a>	SEASONAL/T	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0011210 51350</a>	PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0011210 51400</a>	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0011210 52100</a>	FICA	29,228.00	0.00	29,228.00	20,263.71	0.00	8,964.29	69.33%
<a href="#">0011210 52200</a>	RETIREMENT	72,880.00	0.00	72,880.00	44,482.95	0.00	28,397.05	61.04%
<a href="#">0011210 52300</a>	HEALTH INS	41,679.00	0.00	41,679.00	31,940.24	0.00	9,738.76	76.63%
<a href="#">0011210 52301</a>	LIFE INSUR	2,462.00	0.00	2,462.00	1,509.15	0.00	952.85	61.29%
<a href="#">0011210 52400</a>	WORKERS' C	1,020.00	0.00	1,020.00	503.49	0.00	516.51	49.31%
<a href="#">0011210 52500</a>	UNEMPLOYME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0011210 53100</a>	PROFESSION	75,000.00	0.00	75,000.00	73,652.50	0.00	1,347.50	*105.52%
<a href="#">0011210 53400</a>	CONTRACTUA	250.00	0.00	250.00	191.00	0.00	59.00	76.40%
<a href="#">0011210 53900</a>	AUTO ALLOW	6,000.00	36.00	6,036.00	6,035.72	0.00	0.28	100.00%
<a href="#">0011210 54000</a>	TRAINING/T	16,075.00	0.00	16,075.00	7,329.73	0.00	8,745.27	45.60%
<a href="#">0011210 54100</a>	COMM - PHO	707.00	0.00	707.00	208.53	0.00	498.47	29.56%
<a href="#">0011210 54101</a>	COMMUNICAT	2,600.00	0.00	2,600.00	603.57	0.00	1,996.43	23.23%
<a href="#">0011210 54620</a>	R/M EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0011210 54630</a>	R/M VEHICL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0011210 54640</a>	R/M VEHICL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0011210 54700</a>	PRINTING	900.00	0.00	900.00	0.00	0.00	900.00	0.00%
<a href="#">0011210 54800</a>	PROMOT	500.00	0.00	500.00	0.00	0.00	500.00	0.00%
<a href="#">0011210 54901</a>	SPEC EVNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0011210 54970</a>	PROG COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0011210 55100</a>	OFFICE SUP	1,000.00	0.00	1,000.00	461.72	0.00	538.28	46.20%





### YTD Available Budget Fiscal Year 2020 Governmental Funds

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
<a href="#">0011210 55200</a>	OPERATING	4,645.00	0.00	4,645.00	641.80	0.00	4,003.20	13.82%
<a href="#">0011210 55210</a>	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0011210 55230</a>	GAS/OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0011210 55400</a>	BOOKS/SUBS	2,535.00	0.00	2,535.00	1,759.10	0.00	775.90	69.39%
<a href="#">0011210 56400</a>	MACH/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0011210 56401</a>	EQUIP-NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>1300 FINANCE</b>		<b>771,266.00</b>	<b>0.00</b>	<b>771,266.00</b>	<b>737,077.77</b>	<b>0.00</b>	<b>34,188.23</b>	<b>95.57 %</b>
<b>0011300 FINANCE</b>		<b>771,266.00</b>	<b>0.00</b>	<b>771,266.00</b>	<b>737,077.77</b>	<b>0.00</b>	<b>34,188.23</b>	<b>95.57 %</b>
<a href="#">0011300 51200</a>	SALARIES	399,700.00	10,325.00	410,025.00	410,024.38	0.00	0.62	100.00%
<a href="#">0011300 51300</a>	SEASONAL/T	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0011300 51350</a>	PART-TIME	53,910.00	(11,141.00)	42,769.00	42,767.28	0.00	1.72	100.00%
<a href="#">0011300 51400</a>	OVERTIME	0.00	250.00	250.00	249.14	0.00	0.86	99.60%
<a href="#">0011300 52100</a>	FICA	34,701.00	(1,285.00)	33,416.00	32,825.78	0.00	590.22	98.23%
<a href="#">0011300 52200</a>	RETIREMENT	84,755.00	2,011.00	86,766.00	86,765.31	0.00	0.69	100.00%
<a href="#">0011300 52300</a>	HEALTH INS	72,603.00	2,650.00	75,253.00	75,227.72	0.00	25.28	99.97%
<a href="#">0011300 52301</a>	LIFE INSUR	2,198.00	111.00	2,309.00	2,308.64	0.00	0.36	100.00%
<a href="#">0011300 52400</a>	WORKERS' C	1,061.00	0.00	1,061.00	523.73	0.00	537.27	49.39%
<a href="#">0011300 52500</a>	UNEMPLOYME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0011300 53100</a>	PROFESSION	5,000.00	5,320.00	10,320.00	10,319.16	0.00	0.84	99.99%
<a href="#">0011300 53200</a>	AUDITING	6,795.00	0.00	6,795.00	6,795.00	0.00	0.00	100.00%
<a href="#">0011300 53400</a>	CONTRACTUA	55,292.00	(3,370.00)	51,922.00	46,766.63	0.00	5,155.37	90.07%
<a href="#">0011300 54000</a>	TRAINING/T	13,290.00	(5,800.00)	7,490.00	4,416.54	0.00	3,073.46	58.97%
<a href="#">0011300 54100</a>	COMM - PHO	934.00	0.00	934.00	208.53	0.00	725.47	22.38%
<a href="#">0011300 54101</a>	COMMUNICAT	600.00	4.00	604.00	603.57	0.00	0.43	100.00%
<a href="#">0011300 54300</a>	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0011300 54610</a>	R/M BLDG &	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0011300 54620</a>	R/M EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%



### YTD Available Budget Fiscal Year 2020 Governmental Funds

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
<a href="#">0011300 54700</a>	PRINTING	4,850.00	0.00	4,850.00	3,244.27	0.00	1,605.73	66.89%
<a href="#">0011300 55100</a>	OFFICE SUP	6,527.00	411.00	6,938.00	3,469.93	0.00	3,468.07	50.01%
<a href="#">0011300 55200</a>	OPERATING	9,650.00	(1,000.00)	8,650.00	8,418.20	0.00	231.80	97.32%
<a href="#">0011300 55210</a>	UNIFORMS	300.00	34.00	334.00	333.97	0.00	0.03	100.00%
<a href="#">0011300 55400</a>	BOOKS/SUBS	1,100.00	710.00	1,810.00	1,809.99	0.00	0.01	100.00%
<a href="#">0011300 56400</a>	MACH/EQUIP	18,000.00	770.00	18,770.00	0.00	0.00	0.15	100.00%
<a href="#">0011300 56401</a>	EQUIP-NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0011300 57300</a>	FINANCING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>1310 INFORMATION TECHNOLOGY</b>		<b>747,157.00</b>	<b>23,100.00</b>	<b>770,257.00</b>	<b>720,580.79</b>	<b>0.00</b>	<b>49,676.21</b>	<b>93.55 %</b>
<b>0011310 IT</b>		<b>747,157.00</b>	<b>23,100.00</b>	<b>770,257.00</b>	<b>720,580.79</b>	<b>0.00</b>	<b>49,676.21</b>	<b>93.55 %</b>
<a href="#">0011310 51200</a>	SALARIES	254,789.00	0.00	254,789.00	254,677.90	0.00	111.10	99.96%
<a href="#">0011310 51300</a>	SEASONAL/T	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0011310 51350</a>	PART-TIME	31,623.00	1,423.00	33,046.00	33,045.37	0.00	0.63	100.00%
<a href="#">0011310 51400</a>	OVERTIME	0.00	200.00	200.00	17.14	0.00	182.86	8.50%
<a href="#">0011310 52100</a>	FICA	21,911.00	0.00	21,911.00	21,359.14	0.00	551.86	97.48%
<a href="#">0011310 52200</a>	RETIREMENT	61,047.00	0.00	61,047.00	60,837.97	0.00	209.03	99.66%
<a href="#">0011310 52300</a>	HEALTH INS	35,625.00	(1,447.00)	34,178.00	33,461.63	0.00	716.37	97.91%
<a href="#">0011310 52301</a>	LIFE INSUR	1,110.00	247.00	1,357.00	1,356.91	0.00	0.09	100.00%
<a href="#">0011310 52400</a>	WORKERS' C	529.00	0.00	529.00	261.12	0.00	267.88	49.34%
<a href="#">0011310 53100</a>	PROFESSION	17,500.00	(90.00)	17,410.00	14,912.00	0.00	2,498.00	85.65%
<a href="#">0011310 53400</a>	CONTRACTUA	140,737.00	(3,376.00)	137,361.00	137,360.54	0.00	0.46	100.00%
<a href="#">0011310 54000</a>	TRAINING/T	19,220.00	(551.00)	18,669.00	12,481.79	0.00	6,187.21	66.86%
<a href="#">0011310 54100</a>	COMM - PHO	718.00	0.00	718.00	416.27	0.00	301.73	57.94%
<a href="#">0011310 54101</a>	COMMUNICAT	4,600.00	22.00	4,622.00	4,620.42	0.00	1.58	99.96%
<a href="#">0011310 54103</a>	COMMUNICAT	92,135.00	23,100.00	115,235.00	111,235.29	0.00	3,999.71	96.53%
<a href="#">0011310 54500</a>	INSUR	398.00	0.00	398.00	398.00	0.00	0.00	100.00%
<a href="#">0011310 54620</a>	R/M EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%



### YTD Available Budget Fiscal Year 2020 Governmental Funds

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
<a href="#">0011310 54630</a>	R/M VEHICL	600.00	0.00	600.00	600.00	0.00	0.00	100.00%
<a href="#">0011310 54640</a>	R/M VEHICL	250.00	272.00	522.00	521.85	0.00	0.15	100.00%
<a href="#">0011310 55100</a>	OFFICE SUP	500.00	0.00	500.00	55.33	0.00	444.67	11.00%
<a href="#">0011310 55200</a>	OPERATING	10,220.00	0.00	10,220.00	9,890.06	0.00	329.94	96.77%
<a href="#">0011310 55210</a>	UNIFORMS	0.00	72.00	72.00	72.00	0.00	0.00	100.00%
<a href="#">0011310 55230</a>	GAS/OIL	500.00	0.00	500.00	152.87	0.00	347.13	30.60%
<a href="#">0011310 55400</a>	BOOKS/SUBS	945.00	0.00	945.00	100.00	0.00	845.00	10.58%
<a href="#">0011310 56300</a>	IMPROVEMEN	10,000.00	0.00	10,000.00	9,809.00	0.00	191.00	98.09%
<a href="#">0011310 56400</a>	MACH/EQUIP	36,000.00	0.00	36,000.00	4,289.06	0.00	21,480.94	40.33%
<a href="#">0011310 56401</a>	EQUIP-NON	6,200.00	3,228.00	9,428.00	8,649.13	0.00	778.87	91.74%
<b>1350 HUMAN RESOURCES</b>		<b>392,609.00</b>	<b>0.00</b>	<b>392,609.00</b>	<b>305,799.36</b>	<b>0.00</b>	<b>86,809.64</b>	<b>77.89 %</b>
<b>0011350 HR</b>		<b>392,609.00</b>	<b>0.00</b>	<b>392,609.00</b>	<b>305,799.36</b>	<b>0.00</b>	<b>86,809.64</b>	<b>77.89 %</b>
<a href="#">0011350 51200</a>	SALARIES	203,325.00	(5,000.00)	198,325.00	172,584.24	0.00	25,740.76	87.02%
<a href="#">0011350 51350</a>	PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0011350 51400</a>	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0011350 52100</a>	FICA	15,554.00	0.00	15,554.00	13,474.81	0.00	2,079.19	86.63%
<a href="#">0011350 52200</a>	RETIREMENT	48,120.00	0.00	48,120.00	42,340.17	0.00	5,779.83	87.99%
<a href="#">0011350 52300</a>	HEALTH INS	29,106.00	0.00	29,106.00	24,313.83	0.00	4,792.17	83.54%
<a href="#">0011350 52301</a>	LIFE INSUR	1,105.00	0.00	1,105.00	862.32	0.00	242.68	78.01%
<a href="#">0011350 52400</a>	WORKERS' C	462.00	0.00	462.00	228.05	0.00	233.95	49.35%
<a href="#">0011350 52500</a>	UNEMPLOYME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0011350 53100</a>	PROFESSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0011350 53400</a>	CONTRACTUA	56,945.00	0.00	56,945.00	33,092.76	0.00	23,852.24	58.11%
<a href="#">0011350 53910</a>	HOUS ALL	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00	100.00%
<a href="#">0011350 54000</a>	TRAINING/T	12,472.00	0.00	12,472.00	4,434.77	0.00	8,037.23	35.56%
<a href="#">0011350 54010</a>	SAFETY COM	5,500.00	0.00	5,500.00	255.14	0.00	5,244.86	4.64%
<a href="#">0011350 54100</a>	COMM - PHO	288.00	0.00	288.00	208.53	0.00	79.47	72.57%
<a href="#">0011350 54101</a>	COMMUNICAT	815.00	0.00	815.00	353.57	0.00	461.43	43.44%



### YTD Available Budget Fiscal Year 2020 Governmental Funds

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
<a href="#">0011350 54620</a>	R/M EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0011350 54700</a>	PRINTING	500.00	0.00	500.00	89.00	0.00	411.00	17.80%
<a href="#">0011350 54800</a>	PROMOTIONA	14,050.00	0.00	14,050.00	7,063.02	0.00	6,986.98	50.27%
<a href="#">0011350 55100</a>	OFFICE SUP	1,000.00	0.00	1,000.00	749.92	0.00	250.08	75.00%
<a href="#">0011350 55200</a>	OPERATING	560.00	0.00	560.00	91.23	0.00	468.77	16.25%
<a href="#">0011350 55400</a>	BOOKS/SUBS	2,807.00	0.00	2,807.00	658.00	0.00	2,149.00	23.44%
<a href="#">0011350 56300</a>	IMPROVEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0011350 56400</a>	MACH/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0011350 56401</a>	EQUIP-NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>1400 CITY ATTORNEY</b>		<b>344,230.00</b>	<b>0.00</b>	<b>344,230.00</b>	<b>331,490.04</b>	<b>0.00</b>	<b>12,739.96</b>	<b>96.30 %</b>
<b>0011400 LEGAL</b>		<b>344,230.00</b>	<b>0.00</b>	<b>344,230.00</b>	<b>331,490.04</b>	<b>0.00</b>	<b>12,739.96</b>	<b>96.30 %</b>
<a href="#">0011400 51200</a>	SALARIES	199,107.00	1,083.00	200,190.00	200,189.89	0.00	0.11	100.00%
<a href="#">0011400 51300</a>	SEASONAL/T	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0011400 51350</a>	PART-TIME	0.00	1,345.00	1,345.00	1,344.92	0.00	0.08	100.00%
<a href="#">0011400 52100</a>	FICA	15,232.00	0.00	15,232.00	14,135.72	0.00	1,096.28	92.80%
<a href="#">0011400 52200</a>	RETIREMENT	26,977.00	174.00	27,151.00	27,150.88	0.00	0.12	100.00%
<a href="#">0011400 52300</a>	HEALTH INS	36,368.00	(1,273.00)	35,095.00	33,122.76	0.00	1,972.24	94.38%
<a href="#">0011400 52301</a>	LIFE INSUR	1,105.00	16.00	1,121.00	1,120.48	0.00	0.52	99.91%
<a href="#">0011400 52400</a>	WORKERS' C	458.00	0.00	458.00	226.08	0.00	231.92	49.34%
<a href="#">0011400 52500</a>	UNEMPLOYME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0011400 53100</a>	PROFESSION	850.00	0.00	850.00	0.00	0.00	850.00	0.00%
<a href="#">0011400 53400</a>	CONTRACTUA	4,425.00	0.00	4,425.00	3,243.98	0.00	1,181.02	73.31%
<a href="#">0011400 54000</a>	TRAINING/T	5,450.00	(1,100.00)	4,350.00	760.27	0.00	3,589.73	17.47%
<a href="#">0011400 54100</a>	COMM - PHO	288.00	0.00	288.00	0.00	0.00	288.00	0.00%
<a href="#">0011400 54101</a>	COMMUNICAT	660.00	75.00	735.00	706.17	0.00	28.83	96.05%
<a href="#">0011400 54200</a>	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0011400 54620</a>	R/M EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0011400 54700</a>	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%



YTD Available Budget Fiscal Year 2020 Governmental Funds

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
<a href="#">0011400 54930</a>	COLLECTION	1,500.00	(75.00)	1,425.00	537.11	0.00	887.89	37.68%
<a href="#">0011400 54934</a>	LEGAL/CONT	50,000.00	(1,345.00)	48,655.00	46,822.80	0.00	1,832.20	96.23%
<a href="#">0011400 55100</a>	OFFICE SUP	650.00	0.00	650.00	298.37	0.00	351.63	45.85%
<a href="#">0011400 55200</a>	OPERATING	360.00	0.00	360.00	227.52	0.00	132.48	63.33%
<a href="#">0011400 55210</a>	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0011400 55220</a>	JANITORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0011400 55400</a>	BOOKS/SUBS	800.00	0.00	800.00	515.00	0.00	285.00	64.38%
<a href="#">0011400 56400</a>	MACH/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0011400 56401</a>	EQUIP-NON	0.00	1,100.00	1,100.00	1,088.09	0.00	11.91	98.91%
<b>1500 PLANNING</b>		<b>655,651.00</b>	<b>0.00</b>	<b>655,651.00</b>	<b>564,445.32</b>	<b>0.00</b>	<b>91,205.68</b>	<b>86.09 %</b>
<b>0011500 PLANNING</b>		<b>655,651.00</b>	<b>0.00</b>	<b>655,651.00</b>	<b>564,445.32</b>	<b>0.00</b>	<b>91,205.68</b>	<b>86.09 %</b>
<a href="#">0011500 51200</a>	SALARIES	333,987.00	(8.00)	333,979.00	318,380.31	0.00	15,598.69	95.33%
<a href="#">0011500 51300</a>	SEASONAL/T	2,100.00	(2,100.00)	0.00	0.00	0.00	0.00	0.00%
<a href="#">0011500 51350</a>	PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0011500 51400</a>	OVERTIME	1,000.00	0.00	1,000.00	1.79	0.00	998.21	0.20%
<a href="#">0011500 52100</a>	FICA	25,787.00	0.00	25,787.00	23,497.69	0.00	2,289.31	91.12%
<a href="#">0011500 52200</a>	RETIREMENT	89,492.00	0.00	89,492.00	75,879.91	0.00	13,612.09	84.79%
<a href="#">0011500 52300</a>	HEALTH INS	51,343.00	0.00	51,343.00	46,307.18	0.00	5,035.82	90.19%
<a href="#">0011500 52301</a>	LIFE INSUR	2,083.00	0.00	2,083.00	1,700.46	0.00	382.54	81.61%
<a href="#">0011500 52400</a>	WORKERS' C	5,394.00	0.00	5,394.00	2,662.58	0.00	2,731.42	49.37%
<a href="#">0011500 52500</a>	UNEMPLOYME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0011500 53100</a>	PROFESSION	70,250.00	(4,525.00)	65,725.00	32,369.98	0.00	33,355.02	49.25%
<a href="#">0011500 53400</a>	CONTRACTUA	28,549.00	1,700.00	30,249.00	28,626.12	0.00	1,622.88	94.63%
<a href="#">0011500 54000</a>	TRAINING/T	20,200.00	(1,889.00)	18,311.00	5,024.51	0.00	13,286.49	27.44%
<a href="#">0011500 54100</a>	COMM - PHO	360.00	0.00	360.00	0.00	0.00	360.00	0.00%
<a href="#">0011500 54101</a>	COMMUNICAT	1,200.00	33.00	1,233.00	1,232.46	0.00	0.54	99.92%
<a href="#">0011500 54500</a>	INSURANCE	4,481.00	0.00	4,481.00	4,481.00	0.00	0.00	100.00%
<a href="#">0011500 54610</a>	RM BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00%



### YTD Available Budget Fiscal Year 2020 Governmental Funds

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
<a href="#">0011500 54630</a>	R/M VEHICL	600.00	0.00	600.00	600.00	0.00	0.00	100.00%
<a href="#">0011500 54640</a>	R/M VEHICL	500.00	0.00	500.00	244.99	0.00	255.01	49.00%
<a href="#">0011500 54700</a>	PRINTING	6,500.00	4,000.00	10,500.00	10,416.07	0.00	83.93	99.20%
<a href="#">0011500 55100</a>	OFFICE SUP	1,500.00	500.00	2,000.00	1,729.17	0.00	270.83	86.45%
<a href="#">0011500 55200</a>	OPERATING	4,495.00	789.00	5,284.00	5,283.44	0.00	0.56	99.98%
<a href="#">0011500 55210</a>	UNIFORMS	825.00	0.00	825.00	431.00	0.00	394.00	52.24%
<a href="#">0011500 55230</a>	GAS/OIL	1,000.00	(400.00)	600.00	275.57	0.00	324.43	46.00%
<a href="#">0011500 55400</a>	BOOKS/SUBS	2,655.00	(200.00)	2,455.00	1,881.37	0.00	573.63	76.62%
<a href="#">0011500 56300</a>	IMPROVEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0011500 56400</a>	MACH/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0011500 56401</a>	EQUIP-NON	1,350.00	2,100.00	3,450.00	3,419.72	0.00	30.28	99.13%
<b>1910 NON DEPARTMENTAL</b>		<b>259,320.00</b>	<b>0.00</b>	<b>259,320.00</b>	<b>243,500.09</b>	<b>0.00</b>	<b>15,819.91</b>	<b>93.90 %</b>
<b>0011910 NON DEPT</b>		<b>259,320.00</b>	<b>0.00</b>	<b>259,320.00</b>	<b>243,500.09</b>	<b>0.00</b>	<b>15,819.91</b>	<b>93.90 %</b>
<a href="#">0011910 53100</a>	PROFESSION	0.00	375.00	375.00	375.00	0.00	0.00	100.00%
<a href="#">0011910 53200</a>	AUDITING	6,795.00	0.00	6,795.00	6,795.00	0.00	0.00	100.00%
<a href="#">0011910 53400</a>	CONTRACTUA	153,055.00	3,336.00	156,391.00	156,388.25	0.00	2.75	100.00%
<a href="#">0011910 54100</a>	COMM - PHO	720.00	42.00	762.00	761.42	0.00	0.58	99.87%
<a href="#">0011910 54103</a>	COMMUNICAT	2,500.00	(42.00)	2,458.00	2,367.19	0.00	90.81	96.30%
<a href="#">0011910 54200</a>	POSTAGE	7,500.00	700.00	8,200.00	6,669.79	0.00	1,530.21	81.34%
<a href="#">0011910 54300</a>	UTILITIES	16,000.00	0.00	16,000.00	15,157.78	0.00	842.22	94.74%
<a href="#">0011910 54310</a>	UTILITIES-	3,500.00	0.00	3,500.00	1,859.25	0.00	1,640.75	53.11%
<a href="#">0011910 54500</a>	INSURANCE	21,780.00	0.00	21,780.00	21,780.00	0.00	0.00	100.00%
<a href="#">0011910 54610</a>	R/M BLDG &	30,000.00	(4,220.00)	25,780.00	16,837.02	0.00	8,942.98	65.31%
<a href="#">0011910 54611</a>	R/M FAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0011910 54620</a>	R/M EQUIPM	5,000.00	(375.00)	4,625.00	4,184.84	0.00	440.16	90.49%
<a href="#">0011910 54630</a>	R/M VEHICL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0011910 54640</a>	R/M VEHICL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0011910 54700</a>	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%



### YTD Available Budget Fiscal Year 2020 Governmental Funds

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<a href="#">0011910 54910</a>	BILLING CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0011910 55100</a>	OFFICE SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0011910 55200</a>	OPERATING	2,910.00	(200.00)	2,710.00	2,300.52	0.00	409.48	84.91%
<a href="#">0011910 55220</a>	JANITORIAL	1,600.00	287.00	1,887.00	1,885.14	0.00	1.86	99.89%
<a href="#">0011910 55230</a>	GAS/OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0011910 55400</a>	BOOKS/SUBS	460.00	97.00	557.00	556.59	0.00	0.41	100.00%
<a href="#">0011910 56300</a>	IMPROVEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0011910 56400</a>	MACH/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0011910 56401</a>	EQUIP-NON	7,500.00	0.00	7,500.00	5,582.30	0.00	1,917.70	74.43%
<b>1930 FACILITIES MAINTENANCE</b>		<b>689,730.00</b>	<b>13,680.00</b>	<b>703,410.00</b>	<b>647,818.01</b>	<b>0.00</b>	<b>55,591.99</b>	<b>92.10 %</b>
<b>0011930 FACILITIES</b>		<b>689,730.00</b>	<b>13,680.00</b>	<b>703,410.00</b>	<b>647,818.01</b>	<b>0.00</b>	<b>55,591.99</b>	<b>92.10 %</b>
<a href="#">0011930 51200</a>	SALARIES	342,726.00	(7,999.00)	334,727.00	318,234.17	0.00	16,492.83	95.07%
<a href="#">0011930 51210</a>	WC REIMB	0.00	0.00	0.00	(7,776.42)	0.00	7,776.42	100.00%
<a href="#">0011930 51300</a>	TEMP SAL	0.00	12,899.00	12,899.00	12,851.20	0.00	47.80	99.63%
<a href="#">0011930 51350</a>	PART-TIME	24,027.00	(258.00)	23,769.00	23,768.77	0.00	0.23	100.00%
<a href="#">0011930 51400</a>	OVERTIME	5,000.00	(1,556.00)	3,444.00	2,513.62	0.00	930.38	73.00%
<a href="#">0011930 52100</a>	FICA	28,439.00	0.00	28,439.00	26,562.09	0.00	1,876.91	93.40%
<a href="#">0011930 52200</a>	RETIREMENT	82,117.00	0.00	82,117.00	76,501.22	0.00	5,615.78	93.16%
<a href="#">0011930 52300</a>	HEALTH INS	58,884.00	0.00	58,884.00	55,061.66	0.00	3,822.34	93.51%
<a href="#">0011930 52301</a>	LIFE INSUR	1,864.00	0.00	1,864.00	1,766.29	0.00	97.71	94.74%
<a href="#">0011930 52400</a>	WORKERS' C	14,750.00	0.00	14,750.00	7,280.87	0.00	7,469.13	49.36%
<a href="#">0011930 52500</a>	UNEMPLOYME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0011930 53100</a>	PROFESSION	2,000.00	(1,000.00)	1,000.00	678.00	0.00	322.00	67.80%
<a href="#">0011930 53400</a>	CONTRACTUA	5,625.00	700.00	6,325.00	6,181.15	0.00	143.85	97.72%
<a href="#">0011930 54000</a>	TRAINING/T	1,750.00	(806.00)	944.00	944.00	0.00	0.00	100.00%
<a href="#">0011930 54100</a>	COMM - PHO	496.00	0.00	496.00	208.53	0.00	287.47	42.14%
<a href="#">0011930 54101</a>	COMMUNICAT	2,000.00	1,276.00	3,276.00	3,275.84	0.00	0.16	100.00%
<a href="#">0011930 54103</a>	COMMUNICAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%



YTD Available Budget Fiscal Year 2020 Governmental Funds

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<a href="#">0011930 54200</a>	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0011930 54300</a>	UTILITIES	1,900.00	12.00	1,912.00	1,911.10	0.00	0.90	99.95%
<a href="#">0011930 54310</a>	UTILITIES-	800.00	0.00	800.00	609.82	0.00	190.18	76.25%
<a href="#">0011930 54400</a>	RENT LEAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0011930 54500</a>	INSURANCE	9,182.00	0.00	9,182.00	9,182.00	0.00	0.00	100.00%
<a href="#">0011930 54610</a>	R/M BLDG &	5,500.00	2,613.00	8,113.00	7,427.75	0.00	685.25	91.56%
<a href="#">0011930 54611</a>	R/M FAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0011930 54620</a>	R/M EQUIPM	4,000.00	(700.00)	3,300.00	2,097.09	0.00	1,202.91	63.55%
<a href="#">0011930 54630</a>	R/M VEHICL	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00	100.00%
<a href="#">0011930 54640</a>	R/M VEHICL	7,000.00	3,000.00	10,000.00	7,145.20	0.00	2,854.80	71.45%
<a href="#">0011930 55100</a>	OFFICE SUP	300.00	(56.00)	244.00	243.81	0.00	0.19	100.00%
<a href="#">0011930 55200</a>	OPERATING	13,770.00	(1,000.00)	12,770.00	12,767.58	0.00	2.42	99.98%
<a href="#">0011930 55210</a>	UNIFORMS	3,600.00	(150.00)	3,450.00	3,449.11	0.00	0.89	99.97%
<a href="#">0011930 55220</a>	JANITORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0011930 55230</a>	GAS/OIL	7,500.00	(262.00)	7,238.00	6,391.02	0.00	846.98	88.30%
<a href="#">0011930 55240</a>	CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0011930 55400</a>	BOOKS/SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0011930 56300</a>	IMPROVEMEN	32,000.00	2,187.00	34,187.00	33,121.64	0.00	1,065.36	96.88%
<a href="#">0011930 56400</a>	MACH/EQUIP	22,000.00	8,280.00	30,280.00	26,420.90	0.00	3,859.10	87.26%
<a href="#">0011930 56401</a>	EQUIP-NON	3,500.00	(3,500.00)	0.00	0.00	0.00	0.00	0.00%
<b>2100 POLICE</b>		<b>6,173,141.00</b>	<b>0.00</b>	<b>6,173,141.00</b>	<b>5,948,947.27</b>	<b>0.00</b>	<b>224,193.73</b>	<b>96.37 %</b>
<b>0012100 POLICE</b>		<b>6,110,101.00</b>	<b>0.00</b>	<b>6,110,101.00</b>	<b>5,900,273.22</b>	<b>0.00</b>	<b>209,827.78</b>	<b>96.57 %</b>
<a href="#">0012100 34211</a>	USDOTGRNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0012100 51200</a>	SALARIES	2,740,498.00	49,025.00	2,789,523.00	2,789,522.56	0.00	0.44	100.00%
<a href="#">0012100 51210</a>	WC REIMB	0.00	0.00	0.00	(18,732.35)	0.00	18,732.35	100.00%
<a href="#">0012100 51300</a>	SEASONAL/T	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0012100 51350</a>	PART-TIME	194,797.00	(96,372.00)	98,425.00	77,276.12	0.00	21,148.88	78.51%





### YTD Available Budget Fiscal Year 2020 Governmental Funds

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
<a href="#">0012100 51400</a>	OVERTIME	165,000.00	(4,808.00)	160,192.00	140,632.63	0.00	19,559.37	87.79%
<a href="#">0012100 51500</a>	INCENTIVE	19,200.00	2,928.00	22,128.00	21,497.97	0.00	630.03	97.15%
<a href="#">0012100 52100</a>	FICA	238,641.00	0.00	238,641.00	220,145.07	0.00	18,495.93	92.25%
<a href="#">0012100 52200</a>	RETIREMENT	870,247.00	40,079.00	910,326.00	910,325.47	0.00	0.53	100.00%
<a href="#">0012100 52300</a>	HEALTH INS	574,188.00	(27.00)	574,161.00	543,803.10	0.00	30,357.90	94.71%
<a href="#">0012100 52301</a>	LIFE INSUR	14,181.00	17.00	14,198.00	14,197.76	0.00	0.24	100.00%
<a href="#">0012100 52400</a>	WORKERS' C	102,230.00	0.00	102,230.00	50,462.62	0.00	51,767.38	49.36%
<a href="#">0012100 52500</a>	UNEMPLOYME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0012100 53100</a>	PROFESSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0012100 53400</a>	CONTRACTUA	91,250.00	(200.00)	91,050.00	88,360.40	0.00	2,689.60	97.05%
<a href="#">0012100 53500</a>	INVESTIGAT	5,500.00	0.00	5,500.00	5,490.88	0.00	9.12	99.84%
<a href="#">0012100 54000</a>	TRAINING/T	22,600.00	(7,450.00)	15,150.00	14,910.99	0.00	239.01	98.42%
<a href="#">0012100 54100</a>	COMM - PHO	4,884.00	0.00	4,884.00	1,459.71	0.00	3,424.29	29.89%
<a href="#">0012100 54101</a>	COMMUNICAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0012100 54103</a>	COMMUNICAT	9,325.00	0.00	9,325.00	5,990.38	0.00	3,334.62	64.24%
<a href="#">0012100 54104</a>	COMMUNICAT	38,500.00	0.00	38,500.00	37,750.84	0.00	749.16	98.05%
<a href="#">0012100 54105</a>	COMMUNICAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0012100 54200</a>	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0012100 54300</a>	UTILITIES	38,000.00	548.00	38,548.00	38,547.04	0.00	0.96	100.00%
<a href="#">0012100 54310</a>	UTILITIES-	6,500.00	(150.00)	6,350.00	5,099.99	0.00	1,250.01	80.31%
<a href="#">0012100 54320</a>	UTILITIES-	1,000.00	0.00	1,000.00	831.87	0.00	168.13	83.20%
<a href="#">0012100 54400</a>	RENTALS/LE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0012100 54500</a>	INSURANCE	175,447.00	0.00	175,447.00	175,447.00	0.00	0.00	100.00%
<a href="#">0012100 54610</a>	R/M BLDG &	50,500.00	4,500.00	55,000.00	51,821.27	0.00	3,178.73	94.22%
<a href="#">0012100 54611</a>	R/M FAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0012100 54620</a>	R/M EQUIPM	12,250.00	(1,000.00)	11,250.00	11,128.44	0.00	121.56	98.92%
<a href="#">0012100 54630</a>	R/M VEHICL	36,000.00	0.00	36,000.00	36,000.00	0.00	0.00	100.00%



### YTD Available Budget Fiscal Year 2020 Governmental Funds

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
<a href="#">0012100 54640</a>	R/M VEHICL	75,000.00	0.00	75,000.00	62,460.87	0.00	12,539.13	83.28%
<a href="#">0012100 54700</a>	PRINTING	2,000.00	350.00	2,350.00	2,337.00	0.00	13.00	99.45%
<a href="#">0012100 54800</a>	PROMOTIONA	4,000.00	1,000.00	5,000.00	4,978.24	0.00	21.76	99.56%
<a href="#">0012100 55100</a>	OFFICE SUP	6,000.00	(750.00)	5,250.00	4,763.42	0.00	486.58	90.72%
<a href="#">0012100 55200</a>	OPERATING	36,000.00	6,600.00	42,600.00	38,406.45	0.00	4,193.55	90.15%
<a href="#">0012100 55210</a>	UNIFORMS	58,972.00	1,000.00	59,972.00	58,459.90	0.00	1,512.10	97.48%
<a href="#">0012100 55220</a>	JANITORIAL	3,500.00	1,000.00	4,500.00	3,200.77	0.00	1,299.23	71.13%
<a href="#">0012100 55230</a>	GAS/OIL	95,000.00	0.00	95,000.00	82,969.04	0.00	12,030.96	87.34%
<a href="#">0012100 55400</a>	BOOKS/SUBS	2,500.00	0.00	2,500.00	2,293.63	0.00	206.37	91.76%
<a href="#">0012100 56200</a>	BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0012100 56300</a>	IMPROVEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0012100 56400</a>	MACH/EQUIP	263,300.00	0.00	263,300.00	261,663.43	0.00	1,636.57	99.38%
<a href="#">0012100 56401</a>	EQUIP-NON	32,500.00	3,700.00	36,200.00	36,170.10	0.00	29.90	99.92%
<a href="#">0012100 57100</a>	PRINCIPAL	117,226.00	0.00	117,226.00	117,226.20	0.00	(0.20)	100.00%
<a href="#">0012100 57200</a>	INTEREST	3,365.00	10.00	3,375.00	3,374.41	0.00	0.59	99.97%
<b>0012101 PD RANGERS</b>		<b>63,040.00</b>	<b>0.00</b>	<b>63,040.00</b>	<b>48,674.05</b>	<b>0.00</b>	<b>14,365.95</b>	<b>77.21 %</b>
<a href="#">0012101 51350</a>	PT SALARY	50,514.00	(2,700.00)	47,814.00	37,041.20	0.00	10,772.80	77.47%
<a href="#">0012101 51400</a>	OVERTIME	1,404.00	1,050.00	2,454.00	1,956.04	0.00	497.96	79.71%
<a href="#">0012101 52100</a>	FICA	3,972.00	0.00	3,972.00	2,983.32	0.00	988.68	75.10%
<a href="#">0012101 52400</a>	WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0012101 54000</a>	TRAIN TRAV	600.00	0.00	600.00	0.00	0.00	600.00	0.00%
<a href="#">0012101 54500</a>	INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0012101 54620</a>	RM EQUI	100.00	0.00	100.00	0.00	0.00	100.00	0.00%
<a href="#">0012101 54630</a>	RM VEH LAB	500.00	50.00	550.00	500.00	0.00	50.00	90.91%
<a href="#">0012101 54640</a>	RM VEH PAR	2,500.00	0.00	2,500.00	1,984.87	0.00	515.13	79.40%
<a href="#">0012101 54700</a>	PRINTING	100.00	0.00	100.00	0.00	0.00	100.00	0.00%
<a href="#">0012101 55200</a>	OPER SUPP	600.00	0.00	600.00	529.89	0.00	70.11	88.33%
<a href="#">0012101 55210</a>	UNIFORM	1,500.00	0.00	1,500.00	1,031.88	0.00	468.12	68.80%



### YTD Available Budget Fiscal Year 2020 Governmental Funds

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
<a href="#">0012101 55230</a>	GAS OIL	1,250.00	1,600.00	2,850.00	2,646.85	0.00	203.15	92.88%
<a href="#">0012101 56400</a>	EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>2200 FIRE</b>		<b>4,782,310.00</b>	<b>11,000.00</b>	<b>4,793,310.00</b>	<b>4,657,130.65</b>	<b>0.00</b>	<b>136,179.35</b>	<b>97.13 %</b>
<b>0012200 FIRE</b>		<b>4,418,808.00</b>	<b>(15,772.00)</b>	<b>4,403,036.00</b>	<b>4,310,973.40</b>	<b>0.00</b>	<b>92,062.60</b>	<b>97.88 %</b>
<a href="#">0012200 51200</a>	SALARIES	1,990,508.00	66,330.00	2,056,838.00	2,056,837.73	0.00	0.27	100.00%
<a href="#">0012200 51210</a>	WC REIMB	0.00	0.00	0.00	(4,418.17)	0.00	4,418.17	100.00%
<a href="#">0012200 51300</a>	SEASONAL/T	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0012200 51350</a>	PART-TIME	0.00	4,985.00	4,985.00	4,984.80	0.00	0.20	100.00%
<a href="#">0012200 51400</a>	OVERTIME	228,430.00	(59,777.00)	168,653.00	168,652.89	0.00	0.11	100.00%
<a href="#">0012200 51500</a>	INCENTIVE	11,040.00	1,643.00	12,683.00	12,672.62	0.00	10.38	99.92%
<a href="#">0012200 52100</a>	FICA	171,052.00	(8,855.00)	162,197.00	161,678.28	0.00	518.72	99.68%
<a href="#">0012200 52200</a>	RETIREMENT	711,332.00	8,692.00	720,024.00	720,023.55	0.00	0.45	100.00%
<a href="#">0012200 52300</a>	HEALTH INS	425,311.00	(10,527.00)	414,784.00	414,783.38	0.00	0.62	100.00%
<a href="#">0012200 52301</a>	LIFE INSUR	11,005.00	214.00	11,219.00	11,218.43	0.00	0.57	99.99%
<a href="#">0012200 52400</a>	WORKERS' C	106,762.00	0.00	106,762.00	52,699.70	0.00	54,062.30	49.36%
<a href="#">0012200 52500</a>	UNEMPLOYME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0012200 53100</a>	PROFESSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0012200 53400</a>	CONTRACTUA	129,166.00	(4,985.00)	124,181.00	117,258.56	0.00	6,922.44	94.43%
<a href="#">0012200 53500</a>	INVESTIGAT	800.00	0.00	800.00	584.67	0.00	215.33	73.13%
<a href="#">0012200 54000</a>	TRAINING/T	39,914.00	(3,000.00)	36,914.00	30,657.84	0.00	6,256.16	83.05%
<a href="#">0012200 54100</a>	COMM - PHO	1,721.00	0.00	1,721.00	417.06	0.00	1,303.94	24.23%
<a href="#">0012200 54101</a>	COMMUNICAT	10,100.00	1,000.00	11,100.00	10,058.10	0.00	1,041.90	90.61%
<a href="#">0012200 54103</a>	COMMUNICAT	18,365.00	(4,555.00)	13,810.00	12,662.64	0.00	1,147.36	91.69%
<a href="#">0012200 54200</a>	POSTAGE	800.00	0.00	800.00	174.41	0.00	625.59	21.75%
<a href="#">0012200 54300</a>	UTILITIES	22,550.00	0.00	22,550.00	20,682.53	0.00	1,867.47	91.72%
<a href="#">0012200 54310</a>	UTILITIES-	5,450.00	0.00	5,450.00	5,386.28	0.00	63.72	98.83%
<a href="#">0012200 54320</a>	UTILITIES-	5,000.00	0.00	5,000.00	3,988.12	0.00	1,011.88	79.76%



### YTD Available Budget Fiscal Year 2020 Governmental Funds

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
<a href="#">0012200 54500</a>	INSURANCE	40,232.00	0.00	40,232.00	40,232.00	0.00	0.00	100.00%
<a href="#">0012200 54610</a>	R/M BLDG &	30,500.00	0.00	30,500.00	30,492.54	0.00	7.46	99.98%
<a href="#">0012200 54611</a>	R/M FAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0012200 54620</a>	R/M EQUIPM	20,800.00	(3,095.00)	17,705.00	16,987.63	0.00	717.37	95.95%
<a href="#">0012200 54630</a>	R/M VEHICL	40,000.00	(3,000.00)	37,000.00	37,000.00	0.00	0.00	100.00%
<a href="#">0012200 54640</a>	R/M VEHICL	75,000.00	(16,204.00)	58,796.00	58,795.90	0.00	0.10	100.00%
<a href="#">0012200 54650</a>	OUTSIDE R/	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0012200 54700</a>	PRINTING	1,800.00	(1,000.00)	800.00	211.00	0.00	589.00	26.38%
<a href="#">0012200 54800</a>	PROMOTIONA	8,000.00	0.00	8,000.00	7,912.49	0.00	87.51	98.90%
<a href="#">0012200 54922</a>	AMBULANCE	32,100.00	5,000.00	37,100.00	35,714.94	0.00	1,385.06	96.27%
<a href="#">0012200 55100</a>	OFFICE SUP	2,000.00	(480.00)	1,520.00	1,238.86	0.00	281.14	81.51%
<a href="#">0012200 55200</a>	OPERATING	54,720.00	0.00	54,720.00	49,427.76	0.00	5,292.24	90.33%
<a href="#">0012200 55210</a>	UNIFORMS	53,500.00	13,005.00	66,505.00	66,460.68	0.00	44.32	99.93%
<a href="#">0012200 55220</a>	JANITORIAL	5,150.00	0.00	5,150.00	5,078.87	0.00	71.13	98.62%
<a href="#">0012200 55230</a>	GAS/OIL	35,000.00	(12,008.00)	22,992.00	21,564.23	0.00	1,427.77	93.79%
<a href="#">0012200 55245</a>	MEDICAL SU	77,000.00	(5,000.00)	72,000.00	69,837.30	0.00	2,162.70	97.00%
<a href="#">0012200 55400</a>	BOOKS/SUBS	7,200.00	(2,805.00)	4,395.00	4,368.50	0.00	26.50	99.39%
<a href="#">0012200 56200</a>	BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0012200 56300</a>	IMPROVEMEN	25,000.00	(25,000.00)	0.00	0.00	0.00	0.00	0.00%
<a href="#">0012200 56400</a>	MACH/EQUIP	21,500.00	40,555.00	62,055.00	61,552.28	0.00	502.72	99.19%
<a href="#">0012200 56401</a>	EQUIP-NON	0.00	3,095.00	3,095.00	3,095.00	0.00	0.00	100.00%
<a href="#">0012200 57100</a>	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0012200 57200</a>	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>0012201 FIRE OCEAN</b>		<b>363,502.00</b>	<b>26,772.00</b>	<b>390,274.00</b>	<b>346,157.25</b>	<b>0.00</b>	<b>44,116.75</b>	<b>88.70 %</b>
<a href="#">0012201 51200</a>	FT SALARY	36,277.00	1,320.00	37,597.00	37,560.00	0.00	37.00	99.90%
<a href="#">0012201 51210</a>	WC REIMB	0.00	0.00	0.00	(205.58)	0.00	205.58	100.00%
<a href="#">0012201 51300</a>	SEASONAL/T	240,000.00	(2,550.00)	237,450.00	205,479.10	0.00	31,970.90	86.54%
<a href="#">0012201 51400</a>	OVERTIME	5,990.00	15,250.00	21,240.00	21,223.49	0.00	16.51	99.92%



### YTD Available Budget Fiscal Year 2020 Governmental Funds

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
<a href="#">0012201 52100</a>	FICA	21,135.00	0.00	21,135.00	20,159.59	0.00	975.41	95.39%
<a href="#">0012201 52200</a>	RETIRE	10,844.00	0.00	10,844.00	10,422.76	0.00	421.24	96.12%
<a href="#">0012201 52300</a>	HEALTH	9,682.00	14.00	9,696.00	9,695.91	0.00	0.09	100.00%
<a href="#">0012201 52301</a>	LIFE	201.00	8.00	209.00	208.59	0.00	0.41	100.00%
<a href="#">0012201 52400</a>	WORK COMP	14,373.00	0.00	14,373.00	7,094.78	0.00	7,278.22	49.36%
<a href="#">0012201 53400</a>	CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0012201 54500</a>	INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0012201 54620</a>	RM EQUI	4,000.00	5,000.00	9,000.00	6,953.83	0.00	2,046.17	77.27%
<a href="#">0012201 54630</a>	RM VEH LAB	0.00	3,000.00	3,000.00	3,000.00	0.00	0.00	100.00%
<a href="#">0012201 54640</a>	RM VEH PAR	0.00	8,500.00	8,500.00	8,135.14	0.00	364.86	95.71%
<a href="#">0012201 55200</a>	OPERATING	13,000.00	(6,200.00)	6,800.00	6,434.76	0.00	365.24	94.63%
<a href="#">0012201 55210</a>	UNIFORMS	8,000.00	(3,000.00)	5,000.00	4,844.01	0.00	155.99	96.88%
<a href="#">0012201 55230</a>	GAS OIL	0.00	5,430.00	5,430.00	5,150.87	0.00	279.13	94.86%
<a href="#">0012201 56400</a>	EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0012201 56401</a>	NON CAP EQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>2400 BUILDING / PERMITTING</b>		<b>20,250.00</b>	<b>25,400.00</b>	<b>45,650.00</b>	<b>20,618.77</b>	<b>0.00</b>	<b>25,031.23</b>	<b>45.17 %</b>
<b>0012400 BLDG PERM</b>		<b>20,250.00</b>	<b>25,400.00</b>	<b>45,650.00</b>	<b>20,618.77</b>	<b>0.00</b>	<b>25,031.23</b>	<b>45.17 %</b>
<a href="#">0012400 36992</a>	GAIN ON SA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0012400 51200</a>	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0012400 51210</a>	WC REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0012400 51300</a>	SEASONAL/T	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0012400 51350</a>	PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0012400 51400</a>	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0012400 52100</a>	FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0012400 52200</a>	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0012400 52300</a>	HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0012400 52301</a>	LIFE INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%



YTD Available Budget Fiscal Year 2020 Governmental Funds

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
<a href="#">0012400 52400</a>	WORKERS' C	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0012400 52500</a>	UNEMPLOYME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0012400 53100</a>	PROFESSION	0.00	25,400.00	25,400.00	11,881.25	0.00	13,518.75	46.78%
<a href="#">0012400 53400</a>	CONTRACTUA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0012400 54000</a>	TRAINING/T	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0012400 54100</a>	COMM - PHO	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0012400 54101</a>	COMMUNICAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0012400 54300</a>	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0012400 54500</a>	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0012400 54610</a>	R/M BLDG &	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0012400 54620</a>	R/M EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0012400 54630</a>	R/M VEHICL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0012400 54640</a>	R/M VEHICL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0012400 54700</a>	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0012400 55100</a>	OFFICE SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0012400 55200</a>	OPERATING	20,250.00	0.00	20,250.00	8,737.52	0.00	11,512.48	43.15%
<a href="#">0012400 55210</a>	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0012400 55230</a>	GAS/OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0012400 55400</a>	BOOKS/SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0012400 56300</a>	IMPROVEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0012400 56400</a>	MACH/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0012400 56401</a>	EQUIP-NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0012400 59140</a>	TRS TO BF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>2420 CODE ENFORCEMENT</b>		<b>253,405.00</b>	<b>0.00</b>	<b>253,405.00</b>	<b>240,955.50</b>	<b>0.00</b>	<b>12,449.50</b>	<b>95.09 %</b>
<b>0012420 CODE ENF</b>		<b>253,405.00</b>	<b>0.00</b>	<b>253,405.00</b>	<b>240,955.50</b>	<b>0.00</b>	<b>12,449.50</b>	<b>95.09 %</b>
<a href="#">0012420 51200</a>	SALARIES	101,827.00	23,257.00	125,084.00	123,863.35	0.00	1,220.65	99.02%
<a href="#">0012420 51350</a>	PART-TIME	19,604.00	(12,389.00)	7,215.00	7,215.00	0.00	0.00	100.00%
<a href="#">0012420 51400</a>	OVERTIME	0.00	100.00	100.00	89.06	0.00	10.94	89.00%



### YTD Available Budget Fiscal Year 2020 Governmental Funds

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
<a href="#">0012420 52100</a>	FICA	9,290.00	630.00	9,920.00	9,739.18	0.00	180.82	98.18%
<a href="#">0012420 52200</a>	RETIREMENT	24,398.00	5,050.00	29,448.00	29,322.27	0.00	125.73	99.57%
<a href="#">0012420 52300</a>	HEALTH INS	19,424.00	3,972.00	23,396.00	23,395.22	0.00	0.78	100.00%
<a href="#">0012420 52301</a>	LIFE INSUR	564.00	104.00	668.00	667.33	0.00	0.67	99.85%
<a href="#">0012420 52400</a>	WORKERS' C	3,149.00	0.00	3,149.00	1,554.40	0.00	1,594.60	49.35%
<a href="#">0012420 52500</a>	UNEMPLOYME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0012420 53400</a>	CONTRACTUA	23,083.00	(17,561.00)	5,522.00	2,256.12	0.00	3,265.88	40.85%
<a href="#">0012420 54000</a>	TRAINING/T	6,650.00	(5,784.00)	866.00	574.78	0.00	291.22	66.40%
<a href="#">0012420 54100</a>	COMM - PHO	604.00	0.00	604.00	0.00	0.00	604.00	0.00%
<a href="#">0012420 54101</a>	COMMUNICAT	2,500.00	121.00	2,621.00	2,620.91	0.00	0.09	100.00%
<a href="#">0012420 54500</a>	INSURANCE	1,451.00	0.00	1,451.00	1,451.00	0.00	0.00	100.00%
<a href="#">0012420 54620</a>	R/M EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0012420 54630</a>	R/M VEHICL	2,200.00	0.00	2,200.00	2,200.00	0.00	0.00	100.00%
<a href="#">0012420 54640</a>	R/M VEHICL	500.00	2,000.00	2,500.00	1,672.85	0.00	827.15	66.92%
<a href="#">0012420 54700</a>	PRINTING	2,500.00	0.00	2,500.00	1,315.00	0.00	1,185.00	52.60%
<a href="#">0012420 54930</a>	COLL LITI	0.00	500.00	500.00	460.00	0.00	40.00	92.00%
<a href="#">0012420 55100</a>	OFFICE SUP	2,000.00	0.00	2,000.00	1,579.40	0.00	420.60	78.95%
<a href="#">0012420 55200</a>	OPERATING	3,880.00	0.00	3,880.00	3,664.95	0.00	215.05	94.46%
<a href="#">0012420 55210</a>	UNIFORMS	1,975.00	0.00	1,975.00	1,407.95	0.00	567.05	71.29%
<a href="#">0012420 55230</a>	GAS/OIL	2,000.00	0.00	2,000.00	1,565.73	0.00	434.27	78.30%
<a href="#">0012420 55400</a>	BOOKS/SUBS	675.00	0.00	675.00	210.00	0.00	465.00	31.11%
<a href="#">0012420 56400</a>	EQUIP	24,131.00	0.00	24,131.00	24,131.00	0.00	0.00	100.00%
<a href="#">0012420 56401</a>	NON CAP EQ	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
<b>4100 STREETS</b>		<b>1,775,646.00</b>	<b>0.00</b>	<b>1,775,646.00</b>	<b>1,616,045.31</b>	<b>0.00</b>	<b>159,600.69</b>	<b>91.01 %</b>
<b>0014100 STREETS</b>		<b>1,775,646.00</b>	<b>0.00</b>	<b>1,775,646.00</b>	<b>1,616,045.31</b>	<b>0.00</b>	<b>159,600.69</b>	<b>91.01 %</b>
<a href="#">0014100 51200</a>	SALARIES	446,810.00	(31,108.00)	415,702.00	410,201.91	0.00	5,500.09	98.68%
<a href="#">0014100 51210</a>	WC REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00%



### YTD Available Budget Fiscal Year 2020 Governmental Funds

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
<a href="#">0014100 51300</a>	SEASONAL/T	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0014100 51350</a>	PART-TIME	21,956.00	3,056.00	25,012.00	24,037.45	0.00	974.55	96.10%
<a href="#">0014100 51400</a>	OVERTIME	25,000.00	(8,000.00)	17,000.00	14,938.93	0.00	2,061.07	87.88%
<a href="#">0014100 52100</a>	FICA	37,773.00	(1,948.00)	35,825.00	33,053.92	0.00	2,771.08	92.27%
<a href="#">0014100 52200</a>	RETIREMENT	107,141.00	(15,000.00)	92,141.00	82,604.24	0.00	9,536.76	89.65%
<a href="#">0014100 52300</a>	HEALTH INS	110,907.00	(3,000.00)	107,907.00	107,089.28	0.00	817.72	99.24%
<a href="#">0014100 52301</a>	LIFE INSUR	2,497.00	0.00	2,497.00	2,430.17	0.00	66.83	97.32%
<a href="#">0014100 52400</a>	WORKERS' C	55,589.00	0.00	55,589.00	27,439.76	0.00	28,149.24	49.36%
<a href="#">0014100 52500</a>	UNEMPLOYME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0014100 53100</a>	PROFESSION	125,500.00	(1,782.00)	123,718.00	87,024.39	0.00	36,693.61	70.34%
<a href="#">0014100 53400</a>	CONTRACTUA	67,080.00	0.00	67,080.00	56,698.02	0.00	10,381.98	84.52%
<a href="#">0014100 54000</a>	TRAINING/T	15,000.00	(5,960.00)	9,040.00	6,544.75	0.00	2,495.25	72.40%
<a href="#">0014100 54100</a>	COMM - PHO	288.00	0.00	288.00	0.00	0.00	288.00	0.00%
<a href="#">0014100 54101</a>	COMMUNICAT	2,600.00	0.00	2,600.00	2,447.17	0.00	152.83	94.12%
<a href="#">0014100 54103</a>	COMMUNICAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0014100 54200</a>	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0014100 54300</a>	UTILITIES	325,000.00	61,500.00	386,500.00	386,062.77	0.00	437.23	99.89%
<a href="#">0014100 54310</a>	UTILITIES-	1,450.00	587.00	2,037.00	2,036.05	0.00	0.95	99.95%
<a href="#">0014100 54400</a>	RENT LEAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0014100 54500</a>	INSURANCE	17,545.00	0.00	17,545.00	17,545.00	0.00	0.00	100.00%
<a href="#">0014100 54610</a>	R/M BLDG &	20,000.00	(823.00)	19,177.00	10,771.24	0.00	8,405.76	56.17%
<a href="#">0014100 54611</a>	R/M FAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0014100 54612</a>	R/M STS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0014100 54620</a>	R/M EQUIPM	4,500.00	0.00	4,500.00	3,234.49	0.00	1,265.51	71.87%
<a href="#">0014100 54630</a>	R/M VEHICL	44,000.00	0.00	44,000.00	44,000.00	0.00	0.00	100.00%
<a href="#">0014100 54640</a>	R/M VEHICL	80,000.00	0.00	80,000.00	79,562.46	0.00	437.54	99.45%
<a href="#">0014100 54941</a>	SIGNAGE CO	28,100.00	0.00	28,100.00	15,586.92	0.00	12,513.08	55.47%
<a href="#">0014100 55100</a>	OFFICE SUP	550.00	0.00	550.00	481.50	0.00	68.50	87.64%





### YTD Available Budget Fiscal Year 2020 Governmental Funds

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
<a href="#">0014100 55200</a>	OPERATING	38,810.00	(5,246.00)	33,564.00	20,552.04	0.00	13,011.96	61.23%
<a href="#">0014100 55210</a>	UNIFORMS	7,200.00	0.00	7,200.00	5,172.13	0.00	2,027.87	71.83%
<a href="#">0014100 55220</a>	JANITORIAL	500.00	0.00	500.00	393.12	0.00	106.88	78.60%
<a href="#">0014100 55230</a>	GAS/OIL	50,000.00	(1,926.00)	48,074.00	36,264.15	0.00	11,809.85	75.43%
<a href="#">0014100 55240</a>	CHEMICALS	10,000.00	0.00	10,000.00	9,920.79	0.00	79.21	99.21%
<a href="#">0014100 55300</a>	ROAD MATER	45,000.00	0.00	45,000.00	38,767.83	0.00	6,232.17	86.15%
<a href="#">0014100 55400</a>	BOOKS/SUBS	350.00	356.00	706.00	705.25	0.00	0.75	99.86%
<a href="#">0014100 56200</a>	BLDG	15,000.00	0.00	15,000.00	11,687.12	0.00	3,312.88	77.91%
<a href="#">0014100 56300</a>	IMPROVEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0014100 56400</a>	MACH/EQUIP	62,000.00	8,471.00	70,471.00	70,470.14	0.00	0.86	100.00%
<a href="#">0014100 56401</a>	EQUIP-NON	7,500.00	823.00	8,323.00	8,322.32	0.00	0.68	99.99%
<a href="#">0014100 57100</a>	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0014100 57200</a>	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>5200 DOWNTOWN</b>		<b>78,964.00</b>	<b>(15.00)</b>	<b>78,949.00</b>	<b>69,185.18</b>	<b>0.00</b>	<b>9,763.82</b>	<b>87.63 %</b>
<b>0015200 DOWNTOWN</b>		<b>78,964.00</b>	<b>(15.00)</b>	<b>78,949.00</b>	<b>69,185.18</b>	<b>0.00</b>	<b>9,763.82</b>	<b>87.63 %</b>
<a href="#">0015200 53400</a>	CONTRACTUA	0.00	1,260.00	1,260.00	1,080.00	0.00	180.00	85.71%
<a href="#">0015200 54300</a>	UTILITIES	18,750.00	3,000.00	21,750.00	21,348.67	0.00	401.33	98.16%
<a href="#">0015200 54310</a>	UTILITIES-	18,000.00	0.00	18,000.00	15,763.92	0.00	2,236.08	87.58%
<a href="#">0015200 54500</a>	INSURANCE	1,214.00	0.00	1,214.00	1,214.00	0.00	0.00	100.00%
<a href="#">0015200 54610</a>	R/M BLDG &	22,000.00	0.00	22,000.00	19,436.06	0.00	2,563.94	88.35%
<a href="#">0015200 54611</a>	R/M FAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0015200 54620</a>	R/M EQUIPM	4,000.00	(225.00)	3,775.00	741.93	0.00	3,033.07	19.66%
<a href="#">0015200 54800</a>	PROMOTIONA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0015200 55200</a>	OPERATING	11,000.00	(4,035.00)	6,965.00	5,745.35	0.00	1,219.65	82.48%
<a href="#">0015200 55220</a>	JANITORIAL	4,000.00	(15.00)	3,985.00	3,855.25	0.00	129.75	96.74%
<a href="#">0015200 56300</a>	IMPROVEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0015200 56400</a>	MACH/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0015200 56401</a>	EQUIP-NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00%



YTD Available Budget Fiscal Year 2020 Governmental Funds

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
<b>5640 PUBLIC ASSISTANCE</b>		<b>128,000.00</b>	<b>264,000.00</b>	<b>392,000.00</b>	<b>383,929.77</b>	<b>0.00</b>	<b>8,070.23</b>	<b>97.94 %</b>
<b>0015640 PUB ASSIST</b>		<b>128,000.00</b>	<b>264,000.00</b>	<b>392,000.00</b>	<b>383,929.77</b>	<b>0.00</b>	<b>8,070.23</b>	<b>97.94 %</b>
<a href="#">0015640 55600</a>	AGED / POO	30,000.00	0.00	30,000.00	24,429.77	0.00	5,570.23	81.43%
<a href="#">0015640 55601</a>	COA	60,000.00	120,000.00	180,000.00	180,000.00	0.00	0.00	100.00%
<a href="#">0015640 55602</a>	NON PROFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0015640 55603</a>	BOY & GIRL	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	100.00%
<a href="#">0015640 55604</a>	NON PROFIT	7,000.00	69,000.00	76,000.00	76,000.00	0.00	0.00	100.00%
<a href="#">0015640 55605</a>	NON PROFIT	3,000.00	15,000.00	18,000.00	18,000.00	0.00	0.00	100.00%
<a href="#">0015640 55606</a>	NON PROFIT	10,000.00	30,000.00	40,000.00	40,000.00	0.00	0.00	100.00%
<a href="#">0015640 55607</a>	NON PROFIT	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	100.00%
<a href="#">0015640 55608</a>	NON PROFIT	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	100.00%
<a href="#">0015640 55609</a>	NON PROFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0015640 55610</a>	NON PROFIT	5,000.00	30,000.00	35,000.00	35,000.00	0.00	0.00	100.00%
<a href="#">0015640 55612</a>	ARK NASSAU	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00%
<a href="#">0015640 55613</a>	AME CHURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0015640 55614</a>	TRIN UMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0015640 55615</a>	RISAHUNG	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	100.00%
<a href="#">0015640 55674</a>	JULY 4TH F	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>7100 LIBRARY</b>		<b>14,644.00</b>	<b>0.00</b>	<b>14,644.00</b>	<b>14,361.42</b>	<b>0.00</b>	<b>282.58</b>	<b>98.07 %</b>
<b>0017100 LIBRARY</b>		<b>14,644.00</b>	<b>0.00</b>	<b>14,644.00</b>	<b>14,361.42</b>	<b>0.00</b>	<b>282.58</b>	<b>98.07 %</b>
<a href="#">0017100 53400</a>	CONTRACTUA	2,250.00	(1,250.00)	1,000.00	717.86	0.00	282.14	71.80%
<a href="#">0017100 54500</a>	INSURANCE	3,394.00	0.00	3,394.00	3,394.00	0.00	0.00	100.00%
<a href="#">0017100 54610</a>	R/M BLDG &	9,000.00	1,250.00	10,250.00	10,249.56	0.00	0.44	100.00%
<a href="#">0017100 54611</a>	R/M FAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0017100 54620</a>	R/M EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0017100 55200</a>	OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0017100 56200</a>	BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0017100 56300</a>	IMPROVEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0017100 56400</a>	MACH/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%



YTD Available Budget Fiscal Year 2020 Governmental Funds

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
<b>7200 RECREATION</b>		<b>1,372,394.00</b>	<b>1,154.00</b>	<b>1,373,548.00</b>	<b>1,171,331.99</b>	<b>0.00</b>	<b>202,216.01</b>	<b>85.28 %</b>
<b>0017200 RECREATION</b>		<b>1,372,394.00</b>	<b>1,154.00</b>	<b>1,373,548.00</b>	<b>1,171,331.99</b>	<b>0.00</b>	<b>202,216.01</b>	<b>85.28 %</b>
<a href="#">0017200 36993</a>	DONATIONS/	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0017200 51200</a>	SALARIES	425,576.00	(12,799.00)	412,777.00	385,709.85	0.00	27,067.15	93.44%
<a href="#">0017200 51210</a>	WC REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0017200 51300</a>	SEASONAL/T	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0017200 51350</a>	PART-TIME	185,291.00	(32.00)	185,259.00	126,585.81	0.00	58,673.19	68.33%
<a href="#">0017200 51400</a>	OVERTIME	4,000.00	0.00	4,000.00	1,282.76	0.00	2,717.24	32.08%
<a href="#">0017200 52100</a>	FICA	47,037.00	0.00	47,037.00	37,657.79	0.00	9,379.21	80.06%
<a href="#">0017200 52200</a>	RETIREMENT	95,343.00	0.00	95,343.00	92,112.09	0.00	3,230.91	96.61%
<a href="#">0017200 52300</a>	HEALTH INS	106,784.00	0.00	106,784.00	84,371.42	0.00	22,412.58	79.01%
<a href="#">0017200 52301</a>	LIFE INSUR	2,341.00	0.00	2,341.00	2,117.99	0.00	223.01	90.47%
<a href="#">0017200 52400</a>	WORKERS' C	18,969.00	0.00	18,969.00	9,363.45	0.00	9,605.55	49.36%
<a href="#">0017200 52500</a>	UNEMPLOYME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0017200 53100</a>	PROFESSION	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
<a href="#">0017200 53400</a>	CONTRACTUA	20,975.00	0.00	20,975.00	17,329.49	0.00	3,645.51	82.62%
<a href="#">0017200 54000</a>	TRAINING/T	7,525.00	0.00	7,525.00	6,680.57	0.00	844.43	88.78%
<a href="#">0017200 54100</a>	COMM - PHO	1,998.00	0.00	1,998.00	1,127.65	0.00	870.35	56.46%
<a href="#">0017200 54101</a>	COMMUNICAT	250.00	1,636.00	1,886.00	845.53	0.00	1,040.47	44.86%
<a href="#">0017200 54103</a>	COMMUNICAT	2,600.00	0.00	2,600.00	2,397.20	0.00	202.80	92.19%
<a href="#">0017200 54200</a>	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0017200 54300</a>	UTILITIES	67,000.00	0.00	67,000.00	50,643.53	0.00	16,356.47	75.59%
<a href="#">0017200 54310</a>	UTILITIES-	22,000.00	(900.00)	21,100.00	11,779.46	0.00	9,320.54	55.82%
<a href="#">0017200 54400</a>	RENTALS/LE	2,275.00	0.00	2,275.00	1,650.00	0.00	625.00	72.53%
<a href="#">0017200 54500</a>	INSURANCE	17,545.00	0.00	17,545.00	17,545.00	0.00	0.00	100.00%
<a href="#">0017200 54610</a>	R/M BLDG &	32,100.00	(7,000.00)	25,100.00	9,029.91	0.00	16,070.09	35.98%
<a href="#">0017200 54611</a>	R/M FAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0017200 54620</a>	R/M EQUIPM	2,500.00	7,000.00	9,500.00	9,270.74	0.00	229.26	97.59%



### YTD Available Budget Fiscal Year 2020 Governmental Funds

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
<a href="#">0017200 54630</a>	R/M VEHICL	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00	100.00%
<a href="#">0017200 54640</a>	R/M VEHICL	10,000.00	1,674.00	11,674.00	11,673.44	0.00	0.56	99.99%
<a href="#">0017200 54700</a>	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0017200 54800</a>	PROMOTIONA	1,500.00	200.00	1,700.00	1,685.90	0.00	14.10	99.18%
<a href="#">0017200 54901</a>	SPEC EVNT	10,000.00	(1,400.00)	8,600.00	3,751.31	0.00	4,848.69	43.62%
<a href="#">0017200 54970</a>	PROGRAM CO	148,000.00	12,799.00	160,799.00	160,798.23	0.00	0.77	100.00%
<a href="#">0017200 55100</a>	OFFICE SUP	2,500.00	0.00	2,500.00	2,459.50	0.00	40.50	98.40%
<a href="#">0017200 55200</a>	OPERATING	23,260.00	(974.00)	22,286.00	14,904.69	0.00	7,381.31	66.88%
<a href="#">0017200 55210</a>	UNIFORMS	1,500.00	0.00	1,500.00	582.36	0.00	917.64	38.80%
<a href="#">0017200 55220</a>	JANITORIAL	5,200.00	15.00	5,215.00	5,214.48	0.00	0.52	99.98%
<a href="#">0017200 55230</a>	GAS/OIL	10,000.00	0.00	10,000.00	7,862.47	0.00	2,137.53	78.62%
<a href="#">0017200 55400</a>	BOOKS/SUBS	2,025.00	0.00	2,025.00	1,924.88	0.00	100.12	95.06%
<a href="#">0017200 56200</a>	BUILDING	6,500.00	0.00	6,500.00	6,302.58	0.00	197.42	96.97%
<a href="#">0017200 56300</a>	IMPROVEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0017200 56400</a>	MACH/EQUIP	69,000.00	935.00	69,935.00	69,935.00	0.00	0.00	100.00%
<a href="#">0017200 56401</a>	EQUIP-NON	9,800.00	0.00	9,800.00	7,736.91	0.00	2,063.09	78.95%
<b>7210 PARKS</b>		<b>1,653,362.00</b>	<b>76.00</b>	<b>1,653,438.00</b>	<b>1,276,280.98</b>	<b>0.00</b>	<b>377,157.02</b>	<b>77.19 %</b>
<b>0017210 PARKS</b>		<b>1,653,362.00</b>	<b>76.00</b>	<b>1,653,438.00</b>	<b>1,276,280.98</b>	<b>0.00</b>	<b>377,157.02</b>	<b>77.19 %</b>
<a href="#">0017210 51200</a>	FT SALARY	395,195.00	0.00	395,195.00	372,071.43	0.00	23,123.57	94.15%
<a href="#">0017210 51300</a>	TEMP SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0017210 51350</a>	PART-TIME	0.00	42.77	42.77	42.77	0.00	0.00	100.00%
<a href="#">0017210 51400</a>	OVERTIME	5,000.00	(42.77)	4,957.23	4,197.59	0.00	759.64	84.69%
<a href="#">0017210 52100</a>	FICA	30,615.00	0.00	30,615.00	27,968.28	0.00	2,646.72	91.35%
<a href="#">0017210 52200</a>	RETIRE	100,576.00	0.00	100,576.00	89,764.26	0.00	10,811.74	89.25%
<a href="#">0017210 52300</a>	HEALTH	125,843.00	(44.00)	125,799.00	92,594.10	0.00	33,204.90	73.60%
<a href="#">0017210 52301</a>	LIFE	1,812.00	44.00	1,856.00	1,855.02	0.00	0.98	99.95%
<a href="#">0017210 52400</a>	WORK COMP	21,996.00	0.00	21,996.00	10,857.63	0.00	11,138.37	49.36%
<a href="#">0017210 53100</a>	PROFESSION	500.00	750.00	1,250.00	1,250.00	0.00	0.00	100.00%



### YTD Available Budget Fiscal Year 2020 Governmental Funds

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
<a href="#">0017210 53400</a>	CONTRACTUA	289,280.00	(1,850.00)	287,430.00	139,041.67	0.00	148,388.33	48.37%
<a href="#">0017210 54000</a>	TRAINING/T	4,075.00	0.00	4,075.00	1,316.29	0.00	2,758.71	32.29%
<a href="#">0017210 54100</a>	COMM - PHO	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0017210 54101</a>	COMMUNICAT	2,000.00	0.00	2,000.00	1,758.65	0.00	241.35	87.95%
<a href="#">0017210 54300</a>	UTILITIES	70,000.00	0.00	70,000.00	57,525.60	0.00	12,474.40	82.18%
<a href="#">0017210 54310</a>	UTILITIES-	35,000.00	0.00	35,000.00	25,937.79	0.00	9,062.21	74.11%
<a href="#">0017210 54400</a>	RENTALS/LE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0017210 54500</a>	INSURANCE	9,075.00	0.00	9,075.00	9,075.00	0.00	0.00	100.00%
<a href="#">0017210 54610</a>	R/M BLDG &	154,000.00	0.00	154,000.00	92,053.69	0.00	61,946.31	59.78%
<a href="#">0017210 54611</a>	R/M FAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0017210 54620</a>	R/M EQUIPM	32,700.00	0.00	32,700.00	24,780.00	0.00	7,920.00	75.78%
<a href="#">0017210 54630</a>	R/M VEHICL	16,500.00	0.00	16,500.00	16,500.00	0.00	0.00	100.00%
<a href="#">0017210 54640</a>	R/M VEHICL	20,000.00	0.00	20,000.00	18,589.18	0.00	1,410.82	92.95%
<a href="#">0017210 54800</a>	PROMOTIONA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0017210 54900</a>	MISC EXP	7,000.00	(200.00)	6,800.00	4,288.64	0.00	2,511.36	63.07%
<a href="#">0017210 55100</a>	OFFICE SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0017210 55200</a>	OPERATING	13,535.00	0.00	13,535.00	13,530.17	0.00	4.83	99.96%
<a href="#">0017210 55210</a>	UNIFORMS	6,000.00	1,211.00	7,211.00	7,177.10	0.00	33.90	99.53%
<a href="#">0017210 55220</a>	JANITORIAL	8,000.00	0.00	8,000.00	7,918.56	0.00	81.44	98.99%
<a href="#">0017210 55230</a>	GAS/OIL	30,000.00	0.00	30,000.00	10,935.14	0.00	19,064.86	36.45%
<a href="#">0017210 55240</a>	CHEMICALS	26,000.00	1,100.00	27,100.00	27,071.79	0.00	28.21	99.90%
<a href="#">0017210 55400</a>	BK SUB DUE	160.00	0.00	160.00	13.34	0.00	146.66	8.13%
<a href="#">0017210 56200</a>	BUILDING	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	100.00%
<a href="#">0017210 56300</a>	IMPROVEMEN	40,000.00	(7,499.00)	32,501.00	11,822.09	0.00	20,678.91	36.37%
<a href="#">0017210 56400</a>	MACH/EQUIP	202,500.00	(935.00)	201,565.00	195,600.20	0.00	5,964.80	97.04%
<a href="#">0017210 56401</a>	EQUIP-NON	0.00	7,499.00	7,499.00	4,745.00	0.00	2,754.00	63.28%
<b>7220 PECK</b>		<b>248,706.00</b>	<b>23,327.00</b>	<b>272,033.00</b>	<b>206,760.04</b>	<b>0.00</b>	<b>65,272.96</b>	<b>76.01 %</b>
<b>0017220 PECK</b>		<b>248,706.00</b>	<b>23,327.00</b>	<b>272,033.00</b>	<b>206,760.04</b>	<b>0.00</b>	<b>65,272.96</b>	<b>76.01 %</b>



### YTD Available Budget Fiscal Year 2020 Governmental Funds

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
<a href="#">0017220 51200</a>	SALARIES	30,160.00	6,600.00	36,760.00	36,655.95	0.00	104.05	99.72%
<a href="#">0017220 51300</a>	SEASONAL/T	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0017220 51350</a>	PART-TIME	39,520.00	(6,600.00)	32,920.00	23,861.84	0.00	9,058.16	72.48%
<a href="#">0017220 51400</a>	OVERTIME	100.00	0.00	100.00	0.00	0.00	100.00	0.00%
<a href="#">0017220 52100</a>	FICA	5,338.00	0.00	5,338.00	4,638.51	0.00	699.49	86.91%
<a href="#">0017220 52200</a>	RETIREMENT	7,226.00	1,600.00	8,826.00	8,762.79	0.00	63.21	99.29%
<a href="#">0017220 52300</a>	HEALTH INS	9,682.00	0.00	9,682.00	2,450.91	0.00	7,231.09	25.32%
<a href="#">0017220 52301</a>	LIFE INSUR	167.00	40.00	207.00	199.75	0.00	7.25	96.62%
<a href="#">0017220 52400</a>	WORKERS' C	3,856.00	0.00	3,856.00	1,903.39	0.00	1,952.61	49.35%
<a href="#">0017220 52500</a>	UNEMPLOYME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0017220 53100</a>	PROFESSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0017220 53400</a>	CONTRACTUA	19,075.00	(1,640.00)	17,435.00	12,345.98	0.00	5,089.02	70.81%
<a href="#">0017220 54000</a>	TRAINING/T	1,000.00	0.00	1,000.00	427.00	0.00	573.00	42.70%
<a href="#">0017220 54100</a>	COMM - PHO	856.00	0.00	856.00	625.59	0.00	230.41	73.13%
<a href="#">0017220 54101</a>	COMMUNICAT	200.00	(186.00)	14.00	13.38	0.00	0.62	92.86%
<a href="#">0017220 54103</a>	COMMUNICAT	3,000.00	0.00	3,000.00	2,613.43	0.00	386.57	87.10%
<a href="#">0017220 54300</a>	UTILITIES	46,000.00	0.00	46,000.00	32,804.26	0.00	13,195.74	71.31%
<a href="#">0017220 54310</a>	UTILITIES-	16,000.00	0.00	16,000.00	11,920.22	0.00	4,079.78	74.50%
<a href="#">0017220 54320</a>	UTILITIES-	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0017220 54400</a>	RENTALS/LE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0017220 54500</a>	INSURANCE	3,491.00	0.00	3,491.00	3,491.00	0.00	0.00	100.00%
<a href="#">0017220 54610</a>	R/M BLDG &	24,000.00	23,513.00	47,513.00	36,623.87	0.00	10,889.13	77.08%
<a href="#">0017220 54611</a>	R/M FAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0017220 54620</a>	R/M EQUIPM	3,000.00	0.00	3,000.00	2,094.00	0.00	906.00	69.80%
<a href="#">0017220 54630</a>	R/M VEHICL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0017220 54640</a>	R/M VEHICL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0017220 54800</a>	PROMOTIONA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0017220 54970</a>	PROGRAM CO	24,000.00	0.00	24,000.00	16,156.15	0.00	7,843.85	67.32%



### YTD Available Budget Fiscal Year 2020 Governmental Funds

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<a href="#">0017220 55100</a>	OFFICE SUP	150.00	0.00	150.00	38.99	0.00	111.01	26.00%
<a href="#">0017220 55200</a>	OPERATING	6,785.00	0.00	6,785.00	4,111.26	0.00	2,673.74	60.59%
<a href="#">0017220 55210</a>	UNIFORMS	600.00	0.00	600.00	593.20	0.00	6.80	98.83%
<a href="#">0017220 55220</a>	JANITORIAL	4,100.00	0.00	4,100.00	4,078.57	0.00	21.43	99.49%
<a href="#">0017220 55230</a>	GAS/OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0017220 55400</a>	BOOKS/SUBS	400.00	0.00	400.00	350.00	0.00	50.00	87.50%
<a href="#">0017220 56200</a>	BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0017220 56300</a>	IMPROVEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0017220 56400</a>	MACH/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0017220 56401</a>	EQUIP-NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>7225 MLK CENTER</b>		<b>197,413.00</b>	<b>(18.00)</b>	<b>197,395.00</b>	<b>143,449.34</b>	<b>0.00</b>	<b>53,945.66</b>	<b>72.67 %</b>
<b>0017225 MLK</b>		<b>197,413.00</b>	<b>(18.00)</b>	<b>197,395.00</b>	<b>143,449.34</b>	<b>0.00</b>	<b>53,945.66</b>	<b>72.67 %</b>
<a href="#">0017225 51200</a>	SALARIES	45,683.00	0.00	45,683.00	45,050.52	0.00	632.48	98.62%
<a href="#">0017225 51210</a>	WC REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0017225 51300</a>	SEASONAL/T	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0017225 51350</a>	PART-TIME	54,698.00	0.00	54,698.00	25,138.43	0.00	29,559.57	45.96%
<a href="#">0017225 51400</a>	OVERTIME	0.00	32.00	32.00	31.82	0.00	0.18	100.00%
<a href="#">0017225 52100</a>	FICA	7,679.00	0.00	7,679.00	5,008.80	0.00	2,670.20	65.23%
<a href="#">0017225 52200</a>	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0017225 52300</a>	HEALTH INS	14,155.00	0.00	14,155.00	14,095.86	0.00	59.14	99.58%
<a href="#">0017225 52301</a>	LIFE INSUR	253.00	0.00	253.00	253.33	0.00	(0.33)	100.00%
<a href="#">0017225 52400</a>	WORKERS' C	4,888.00	0.00	4,888.00	2,412.81	0.00	2,475.19	49.37%
<a href="#">0017225 52500</a>	UNEMPLOYME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0017225 53100</a>	PROFESSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0017225 53400</a>	CONTRACTUA	2,825.00	300.00	3,125.00	3,036.52	0.00	88.48	97.18%
<a href="#">0017225 54000</a>	TRAINING/T	400.00	0.00	400.00	0.00	0.00	400.00	0.00%
<a href="#">0017225 54100</a>	COMM - PHO	216.00	0.00	216.00	10.00	0.00	206.00	4.63%
<a href="#">0017225 54101</a>	COM CELL	50.00	(50.00)	0.00	0.00	0.00	0.00	0.00%



### YTD Available Budget Fiscal Year 2020 Governmental Funds

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
<a href="#">0017225 54103</a>	COMMUNICAT	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00	100.00%
<a href="#">0017225 54200</a>	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0017225 54300</a>	UTILITIES	27,000.00	0.00	27,000.00	22,285.52	0.00	4,714.48	82.54%
<a href="#">0017225 54310</a>	UTILITIES-	9,000.00	0.00	9,000.00	6,263.42	0.00	2,736.58	69.59%
<a href="#">0017225 54400</a>	RENTALS/LE	1,250.00	0.00	1,250.00	990.00	0.00	260.00	79.20%
<a href="#">0017225 54500</a>	INSURANCE	3,491.00	0.00	3,491.00	3,491.00	0.00	0.00	100.00%
<a href="#">0017225 54610</a>	R/M BLDG &	3,500.00	0.00	3,500.00	2,875.08	0.00	624.92	82.14%
<a href="#">0017225 54611</a>	R/M FAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0017225 54620</a>	R/M EQUIPM	2,500.00	(300.00)	2,200.00	617.01	0.00	1,582.99	28.05%
<a href="#">0017225 54630</a>	R/M VEHICL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0017225 54640</a>	R/M VEHICL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0017225 54700</a>	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0017225 54800</a>	PROMOTIONA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0017225 54970</a>	PROGRAM CO	6,500.00	0.00	6,500.00	1,973.67	0.00	4,526.33	30.37%
<a href="#">0017225 55100</a>	OFFICE SUP	275.00	0.00	275.00	208.32	0.00	66.68	75.64%
<a href="#">0017225 55200</a>	OPERATING	2,500.00	0.00	2,500.00	1,294.17	0.00	1,205.83	51.76%
<a href="#">0017225 55210</a>	UNIFORMS	700.00	0.00	700.00	326.00	0.00	374.00	46.57%
<a href="#">0017225 55220</a>	JANITORIAL	1,750.00	0.00	1,750.00	1,702.06	0.00	47.94	97.26%
<a href="#">0017225 55230</a>	GAS/OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0017225 55400</a>	BOOKS/SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0017225 56200</a>	BUILDING	4,500.00	0.00	4,500.00	2,800.00	0.00	1,700.00	62.22%
<a href="#">0017225 56300</a>	IMPROVEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0017225 56400</a>	MACH/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0017225 56401</a>	EQUIP-NON	1,100.00	0.00	1,100.00	1,085.00	0.00	15.00	98.64%
<b>7230 YOUTH</b>		<b>342,847.00</b>	<b>0.00</b>	<b>342,847.00</b>	<b>247,440.63</b>	<b>0.00</b>	<b>95,406.37</b>	<b>72.17 %</b>
<b>0017230 YOUTH</b>		<b>342,847.00</b>	<b>0.00</b>	<b>342,847.00</b>	<b>247,440.63</b>	<b>0.00</b>	<b>95,406.37</b>	<b>72.17 %</b>
<a href="#">0017230 51200</a>	SALARIES	116,805.00	0.00	116,805.00	107,505.96	0.00	9,299.04	92.04%
<a href="#">0017230 51210</a>	WC REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00%





### YTD Available Budget Fiscal Year 2020 Governmental Funds

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
<a href="#">0017230 51300</a>	SEASONAL/T	27,810.00	0.00	27,810.00	0.00	0.00	27,810.00	0.00%
<a href="#">0017230 51350</a>	PART-TIME	66,175.00	0.00	66,175.00	54,079.02	0.00	12,095.98	81.72%
<a href="#">0017230 51400</a>	OVERTIME	100.00	0.00	100.00	26.48	0.00	73.52	26.00%
<a href="#">0017230 52100</a>	FICA	16,133.00	0.00	16,133.00	11,574.27	0.00	4,558.73	71.74%
<a href="#">0017230 52200</a>	RETIREMENT	27,986.00	0.00	27,986.00	25,676.63	0.00	2,309.37	91.75%
<a href="#">0017230 52300</a>	HEALTH INS	31,185.00	0.00	31,185.00	31,055.18	0.00	129.82	99.58%
<a href="#">0017230 52301</a>	LIFE INSUR	644.00	0.00	644.00	596.43	0.00	47.57	92.55%
<a href="#">0017230 52400</a>	WORKERS' C	9,706.00	0.00	9,706.00	4,791.06	0.00	4,914.94	49.36%
<a href="#">0017230 52500</a>	UNEMPLOYME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0017230 53100</a>	PROFESSION	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00%
<a href="#">0017230 53400</a>	CONTRACTUA	200.00	20.00	220.00	213.50	0.00	6.50	97.27%
<a href="#">0017230 54000</a>	TRAINING/T	1,850.00	0.00	1,850.00	300.00	0.00	1,550.00	16.22%
<a href="#">0017230 54100</a>	COMM - PHO	288.00	0.00	288.00	0.00	0.00	288.00	0.00%
<a href="#">0017230 54101</a>	COMMUNICAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0017230 54300</a>	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0017230 54500</a>	INSURANCE	1,480.00	0.00	1,480.00	1,480.00	0.00	0.00	100.00%
<a href="#">0017230 54610</a>	RM BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0017230 54630</a>	R/M VEHICL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0017230 54640</a>	R/M VEHICL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0017230 54800</a>	PROMOTIONA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0017230 54970</a>	PROGRAM CO	17,000.00	0.00	17,000.00	1,687.00	0.00	15,313.00	9.92%
<a href="#">0017230 55100</a>	OFFICE SUP	200.00	0.00	200.00	158.24	0.00	41.76	79.00%
<a href="#">0017230 55200</a>	OPERATING	20,660.00	(20.00)	20,640.00	7,313.32	0.00	13,326.68	35.43%
<a href="#">0017230 55210</a>	UNIFORMS	1,800.00	0.00	1,800.00	133.99	0.00	1,666.01	7.44%
<a href="#">0017230 55220</a>	JANITORIAL	600.00	0.00	600.00	531.56	0.00	68.44	88.67%
<a href="#">0017230 55230</a>	GAS/OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0017230 55400</a>	BOOKS/SUBS	725.00	0.00	725.00	317.99	0.00	407.01	43.86%
<a href="#">0017230 56200</a>	BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%



### YTD Available Budget Fiscal Year 2020 Governmental Funds

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
<a href="#">0017230 56300</a>	IMPROVEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0017230 56400</a>	MACH/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0017230 56401</a>	EQUIP-NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>7240 AQUATICS</b>		<b>337,242.00</b>	<b>(1,011.00)</b>	<b>336,231.00</b>	<b>231,446.54</b>	<b>0.00</b>	<b>104,784.46</b>	<b>68.84 %</b>
<b>0017240 AQUATICS</b>		<b>337,242.00</b>	<b>(1,011.00)</b>	<b>336,231.00</b>	<b>231,446.54</b>	<b>0.00</b>	<b>104,784.46</b>	<b>68.84 %</b>
<a href="#">0017240 51200</a>	SALARIES	36,400.00	431.00	36,831.00	36,830.95	0.00	0.05	100.00%
<a href="#">0017240 51210</a>	WC REIMB	0.00	0.00	0.00	(2,870.76)	0.00	2,870.76	100.00%
<a href="#">0017240 51300</a>	SEASONAL/T	27,500.00	(2,251.00)	25,249.00	4,131.51	0.00	21,117.49	16.37%
<a href="#">0017240 51350</a>	PART-TIME	89,440.00	(2,900.00)	86,540.00	59,345.19	0.00	27,194.81	68.58%
<a href="#">0017240 51400</a>	OVERTIME	4,000.00	0.00	4,000.00	2,558.71	0.00	1,441.29	63.98%
<a href="#">0017240 52100</a>	FICA	12,037.00	0.00	12,037.00	7,364.45	0.00	4,672.55	61.18%
<a href="#">0017240 52200</a>	RETIREMENT	8,721.00	0.00	8,721.00	7,809.25	0.00	911.75	89.54%
<a href="#">0017240 52300</a>	HEALTH INS	9,682.00	1,800.00	11,482.00	11,430.00	0.00	52.00	99.55%
<a href="#">0017240 52301</a>	LIFE INSUR	201.00	0.00	201.00	164.50	0.00	36.50	81.59%
<a href="#">0017240 52400</a>	WORKERS' C	7,073.00	0.00	7,073.00	3,491.36	0.00	3,581.64	49.36%
<a href="#">0017240 52500</a>	UNEMPLOYME	0.00	2,900.00	2,900.00	2,832.00	0.00	68.00	97.66%
<a href="#">0017240 53100</a>	PROFESSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0017240 53400</a>	CONTRACTUA	500.00	0.00	500.00	177.00	0.00	323.00	35.40%
<a href="#">0017240 54000</a>	TRAINING/T	600.00	0.00	600.00	275.00	0.00	325.00	45.83%
<a href="#">0017240 54100</a>	COMM - PHO	132.00	0.00	132.00	0.00	0.00	132.00	0.00%
<a href="#">0017240 54101</a>	COMMUNICAT	100.00	0.00	100.00	0.00	0.00	100.00	0.00%
<a href="#">0017240 54300</a>	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0017240 54320</a>	UTILITIES-	12,000.00	0.00	12,000.00	6,338.57	0.00	5,661.43	52.83%
<a href="#">0017240 54500</a>	INSURANCE	636.00	0.00	636.00	636.00	0.00	0.00	100.00%
<a href="#">0017240 54610</a>	R/M BLDG &	6,000.00	5,000.00	11,000.00	9,450.46	0.00	1,549.54	85.91%
<a href="#">0017240 54611</a>	R/M FAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0017240 54620</a>	R/M EQUIPM	22,300.00	0.00	22,300.00	21,887.29	0.00	412.71	98.15%
<a href="#">0017240 54630</a>	R/M VEHICL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%



YTD Available Budget Fiscal Year 2020 Governmental Funds

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
<a href="#">0017240 54640</a>	R/M VEHICL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0017240 54800</a>	PROMOTIONA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0017240 54970</a>	PROGRAM CO	66,000.00	0.00	66,000.00	38,671.73	0.00	27,328.27	58.59%
<a href="#">0017240 55100</a>	OFFICE SUP	250.00	0.00	250.00	114.08	0.00	135.92	45.60%
<a href="#">0017240 55200</a>	OPERATING	10,060.00	(15.00)	10,045.00	9,128.62	0.00	916.38	90.88%
<a href="#">0017240 55210</a>	UNIFORMS	3,000.00	(991.00)	2,009.00	1,999.14	0.00	9.86	99.50%
<a href="#">0017240 55230</a>	GAS/OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0017240 55240</a>	CHEMICALS	15,000.00	0.00	15,000.00	9,057.47	0.00	5,942.53	60.38%
<a href="#">0017240 55400</a>	BOOKS/SUBS	610.00	15.00	625.00	624.02	0.00	0.98	99.84%
<a href="#">0017240 56200</a>	BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0017240 56300</a>	IMPROVEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0017240 56400</a>	MACH/EQUIP	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00	0.00%
<a href="#">0017240 56401</a>	EQUIP-NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>INTERFUND TRANSFERS IN</b>		<b>(10,577,476.00)</b>	<b>(495,000.00)</b>	<b>(11,072,476.00)</b>	<b>(2,076,000.00)</b>	<b>0.00</b>	<b>(8,996,476.00)</b>	<b>18.75 %</b>
<a href="#">001 38215</a>	FROM UTILI	(1,500,000.00)	0.00	(1,500,000.00)	(1,500,000.00)	0.00	0.00	100.00%
<a href="#">001 38242</a>	FROM AIRPO	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">001 38244</a>	FROM SANIT	(36,000.00)	0.00	(36,000.00)	(36,000.00)	0.00	0.00	100.00%
<a href="#">001 38245</a>	FROM WASTE	(360,000.00)	0.00	(360,000.00)	(360,000.00)	0.00	0.00	100.00%
<a href="#">001 38246</a>	FROM WATER	(180,000.00)	0.00	(180,000.00)	(180,000.00)	0.00	0.00	100.00%
	All Others	(8,501,476.00)	(495,000.00)	(8,996,476.00)	0.00	0.00	0.00	0.00%
<b>8100 INTERFUND TRANSFERS OUT</b>		<b>10,577,476.00</b>	<b>495,000.00</b>	<b>11,072,476.00</b>	<b>7,388,924.21</b>	<b>0.00</b>	<b>3,683,551.79</b>	<b>66.73 %</b>
<b>0018100 TRANS OUT</b>		<b>10,577,476.00</b>	<b>495,000.00</b>	<b>11,072,476.00</b>	<b>7,388,924.21</b>	<b>0.00</b>	<b>3,683,551.79</b>	<b>66.73 %</b>
<a href="#">0018100 59126</a>	TRS TO SR	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	100.00%
<a href="#">0018100 59135</a>	TRN TO LND	1,207,000.00	0.00	1,207,000.00	1,207,000.00	0.00	0.00	100.00%
<a href="#">0018100 59140</a>	TRS TO BF	0.00	0.00	0.00	3,257,248.21	0.00	(3,257,248.21)	100.00%
<a href="#">0018100 59170</a>	TR TO CEM	11,300.00	0.00	11,300.00	11,300.00	0.00	0.00	100.00%
<a href="#">0018100 59220</a>	TRANSFER T	423,376.00	0.00	423,376.00	423,376.00	0.00	0.00	100.00%
<a href="#">0018100 59300</a>	TRANSFER T	1,445,000.00	0.00	1,445,000.00	1,445,000.00	0.00	0.00	100.00%
<a href="#">0018100 59410</a>	TRANSFER T	220,000.00	495,000.00	715,000.00	715,000.00	0.00	0.00	100.00%



### YTD Available Budget Fiscal Year 2020 Governmental Funds

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
<a href="#">0018100 59411</a>	TRANSF TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0018100 59470</a>	TRANSFER T	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0018100 59480</a>	TRANSFER T	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	100.00%
<a href="#">0018100 59500</a>	TRANSFER T	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	All Others	6,940,800.00	0.00	6,940,800.00	0.00	0.00	0.00	0.00%
<b>100 LAW ENFORCEMENT TRUST</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(452.70)</b>	<b>0.00</b>	<b>452.70</b>	<b>100.00 %</b>
<b>0000 UNDEFINED</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(452.70)</b>	<b>0.00</b>	<b>452.70</b>	<b>100.00 %</b>
<b>100 LETF</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(452.70)</b>	<b>0.00</b>	<b>452.70</b>	<b>100.00 %</b>
<a href="#">100 35110</a>	FINES/FORF	(140.00)	0.00	(140.00)	(434.00)	0.00	294.00	*310.00%
<a href="#">100 35120</a>	SEIZED CON	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">100 36110</a>	INTEREST	0.00	0.00	0.00	(18.70)	0.00	18.70	100.00%
<a href="#">100 36990</a>	OTHER REVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">100 36992</a>	GAIN ON SA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">100 38910</a>	CASH BALAN	(2,301.00)	0.00	(2,301.00)	0.00	0.00	(2,301.00)	0.00%
<a href="#">100 54000</a>	TRAINING/T	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">100 55200</a>	OPERATING	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00	0.00%
<a href="#">100 56200</a>	BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">100 56400</a>	MACH/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">100 56401</a>	EQUIP-NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">100 59990</a>	RESERVE	241.00	0.00	241.00	0.00	0.00	241.00	0.00%
<b>110 FEDERAL FORFEITURE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>116,253.51</b>	<b>0.00</b>	<b>(116,253.51)</b>	<b>100.00 %</b>
<b>0000 UNDEFINED</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>116,253.51</b>	<b>0.00</b>	<b>(116,253.51)</b>	<b>100.00 %</b>
<b>110 FORFEITURE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>116,253.51</b>	<b>0.00</b>	<b>(116,253.51)</b>	<b>100.00 %</b>
<a href="#">110 33400</a>	ST GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">110 35110</a>	FINES/FORF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">110 35120</a>	SEIZED CON	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">110 35121</a>	SEIZ CONTR	(25,000.00)	0.00	(25,000.00)	(26,725.69)	0.00	1,725.69	*106.90%



YTD Available Budget Fiscal Year 2020 Governmental Funds

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
<a href="#">110 36110</a>	INTEREST	0.00	0.00	0.00	(791.56)	0.00	791.56	100.00%
<a href="#">110 36990</a>	OTHER REVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">110 36992</a>	GAIN ON SA	0.00	0.00	0.00	(19,077.45)	0.00	19,077.45	100.00%
<a href="#">110 38910</a>	CASH BALAN	(165,385.00)	0.00	(165,385.00)	0.00	0.00	(165,385.00)	0.00%
<a href="#">110 54000</a>	TRAINING/T	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">110 54900</a>	MISC EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">110 55200</a>	OPERATING	15,000.00	(5,400.00)	9,600.00	9,233.03	0.00	366.97	96.18%
<a href="#">110 55210</a>	UNIFORM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">110 56400</a>	MACH/EQUIP	148,500.00	(800.00)	147,700.00	147,523.18	0.00	176.82	99.88%
<a href="#">110 56401</a>	EQUIP-NON	0.00	6,200.00	6,200.00	6,092.00	0.00	108.00	98.26%
<a href="#">110 59990</a>	RESERVE	26,885.00	0.00	26,885.00	0.00	0.00	26,885.00	0.00%
<b>125 TREE TRUST SPECIAL REV FUND</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(111,812.77)</b>	<b>0.00</b>	<b>111,812.77</b>	<b>100.00 %</b>
<b>0000 UNDEFINED</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(111,812.77)</b>	<b>0.00</b>	<b>111,812.77</b>	<b>100.00 %</b>
<b>125 TREE TRUST</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(111,812.77)</b>	<b>0.00</b>	<b>111,812.77</b>	<b>100.00 %</b>
<a href="#">125 32219</a>	TREE RESV	(52,380.00)	0.00	(52,380.00)	(124,110.00)	0.00	71,730.00	*236.94%
<a href="#">125 36110</a>	INTEREST	0.00	0.00	0.00	(1,800.14)	0.00	1,800.14	100.00%
<a href="#">125 36990</a>	OTHER REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">125 38910</a>	CSH BAL FW	(124,007.00)	0.00	(124,007.00)	0.00	0.00	(124,007.00)	0.00%
<a href="#">125 51200</a>	FT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">125 52100</a>	FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">125 52200</a>	RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">125 52300</a>	HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">125 52301</a>	LIFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">125 52400</a>	WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">125 53100</a>	PROF SERV	10,000.00	(462.00)	9,538.00	5,995.00	0.00	3,543.00	62.85%
<a href="#">125 54630</a>	RM VEH LAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">125 54640</a>	RM VEH PAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">125 54970</a>	PROG COST	6,900.00	0.00	6,900.00	3,740.42	0.00	3,159.58	54.20%
<a href="#">125 55200</a>	OPER SUPP	3,900.00	462.00	4,362.00	4,361.95	0.00	0.05	100.00%



YTD Available Budget Fiscal Year 2020 Governmental Funds

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
<a href="#">125 55230</a>	GAS OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">125 56400</a>	EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">125 59990</a>	RESERVE	155,587.00	0.00	155,587.00	0.00	0.00	155,587.00	0.00%
<b>126 HDC SPECIAL REVENUE FUND</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(47,316.08)</b>	<b>0.00</b>	<b>47,316.08</b>	<b>100.00 %</b>
<b>0000 UNDEFINED</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(47,316.08)</b>	<b>0.00</b>	<b>47,316.08</b>	<b>100.00 %</b>
<b>126 HDC SPECIA</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(47,316.08)</b>	<b>0.00</b>	<b>47,316.08</b>	<b>100.00 %</b>
<a href="#">126 32924</a>	HDC FEE	0.00	0.00	0.00	(11,110.00)	0.00	11,110.00	100.00%
<a href="#">126 32931</a>	HDC VARI	(1,700.00)	0.00	(1,700.00)	(6,100.00)	0.00	4,400.00	*358.82%
<a href="#">126 32934</a>	CHANGE USE	(8,025.00)	0.00	(8,025.00)	0.00	0.00	(8,025.00)	0.00%
<a href="#">126 36110</a>	INTEREST	0.00	0.00	0.00	(241.08)	0.00	241.08	100.00%
<a href="#">126 36999</a>	HDC TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">126 38101</a>	FR GF	(30,000.00)	0.00	(30,000.00)	(30,000.00)	0.00	0.00	100.00%
<a href="#">126 38910</a>	CSH BAL FW	(12,250.00)	0.00	(12,250.00)	0.00	0.00	(12,250.00)	0.00%
<a href="#">126 53100</a>	PROF SERV	500.00	0.00	500.00	0.00	0.00	500.00	0.00%
<a href="#">126 54970</a>	PROG COST	33,000.00	0.00	33,000.00	135.00	0.00	32,865.00	0.41%
<a href="#">126 59990</a>	RESERVE	18,475.00	0.00	18,475.00	0.00	0.00	18,475.00	0.00%
<b>130 CDBG ECONOMIC DEVELOPMENT</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,003.30</b>	<b>0.00</b>	<b>(64,003.30)</b>	<b>100.00 %</b>
<b>0000 UNDEFINED</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,003.30</b>	<b>0.00</b>	<b>(64,003.30)</b>	<b>100.00 %</b>
<b>130 CDBGECODEV</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,003.30</b>	<b>0.00</b>	<b>(64,003.30)</b>	<b>100.00 %</b>
<a href="#">130 33110</a>	CDBG FEDER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">130 36110</a>	INTEREST	0.00	0.00	0.00	(750.70)	0.00	750.70	100.00%
<a href="#">130 38101</a>	FROM GENER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">130 38910</a>	CASH BALAN	(101,181.00)	0.00	(101,181.00)	0.00	0.00	(101,181.00)	0.00%
<a href="#">130 53100</a>	PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">130 56300</a>	IMPROVEMEN	101,181.00	0.00	101,181.00	64,754.00	0.00	36,427.00	100.00%
<a href="#">130 59990</a>	RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>135 LAND CONSERVATION TRUST</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,213,971.92)</b>	<b>0.00</b>	<b>1,213,971.92</b>	<b>100.00 %</b>
<b>0000 UNDEFINED</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,213,971.92)</b>	<b>0.00</b>	<b>1,213,971.92</b>	<b>100.00 %</b>
<b>135 LAND CONSV</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,213,971.92)</b>	<b>0.00</b>	<b>1,213,971.92</b>	<b>100.00 %</b>



### YTD Available Budget Fiscal Year 2020 Governmental Funds

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
<a href="#">135 31110</a>	PROP TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">135 36110</a>	INTEREST	0.00	0.00	0.00	(8,077.42)	0.00	8,077.42	100.00%
<a href="#">135 36601</a>	LN CON DON	0.00	0.00	0.00	(315,460.00)	0.00	315,460.00	100.00%
<a href="#">135 36800</a>	CAP CONTR	0.00	(307,284.00)	(307,284.00)	(307,283.75)	0.00	(0.25)	100.00%
<a href="#">135 38101</a>	FR GF	(1,207,000.00)	0.00	(1,207,000.00)	(1,207,000.00)	0.00	0.00	100.00%
<a href="#">135 38910</a>	CSH BAL FW	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">135 53100</a>	PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">135 53400</a>	CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">135 56100</a>	LAND	1,000,000.00	307,284.00	1,307,284.00	623,849.25	0.00	683,434.75	47.72%
<a href="#">135 56300</a>	IMPROVMNTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">135 56400</a>	EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">135 57100</a>	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">135 57200</a>	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">135 59990</a>	RESERVE	207,000.00	0.00	207,000.00	0.00	0.00	207,000.00	0.00%
<b>140 BUILDING FEES FUND</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,030,206.80)</b>	<b>0.00</b>	<b>3,030,206.80</b>	<b>100.00 %</b>
<b>0000 UNDEFINED</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,030,206.80)</b>	<b>0.00</b>	<b>3,030,206.80</b>	<b>100.00 %</b>
<b>140 BLDG FEES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,030,206.80)</b>	<b>0.00</b>	<b>3,030,206.80</b>	<b>100.00 %</b>
<a href="#">140 31610</a>	LOBUS TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">140 31620</a>	LOBUS PEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">140 31630</a>	LOBUS OTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">140 31640</a>	LOBUS PAST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">140 32200</a>	BLD PERMIT	(655,000.00)	0.00	(655,000.00)	(539,822.52)	0.00	(115,177.48)	82.42%
<a href="#">140 32202</a>	BLDPER CON	(300,000.00)	0.00	(300,000.00)	(214,063.50)	0.00	(85,936.50)	71.35%
<a href="#">140 32203</a>	BLDPER DEM	(7,500.00)	0.00	(7,500.00)	(4,969.00)	0.00	(2,531.00)	66.25%
<a href="#">140 32206</a>	BLDPER AFT	(5,000.00)	0.00	(5,000.00)	(32,158.00)	0.00	27,158.00	*643.16%
<a href="#">140 32207</a>	BLDPER REI	(3,500.00)	0.00	(3,500.00)	(3,885.00)	0.00	385.00	*111.00%
<a href="#">140 32208</a>	BLDPER 2ND	(100.00)	0.00	(100.00)	(980.00)	0.00	880.00	*980.00%
<a href="#">140 32209</a>	BLDPER 3RD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%



### YTD Available Budget Fiscal Year 2020 Governmental Funds

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
<a href="#">140 32211</a>	BLDPER FEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">140 32218</a>	CLEAR EXC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">140 32903</a>	SIGN PERM	(2,250.00)	0.00	(2,250.00)	(4,784.50)	0.00	2,534.50	*212.62%
<a href="#">140 32905</a>	ELEPER GEN	(60,000.00)	0.00	(60,000.00)	(59,635.00)	0.00	(365.00)	99.39%
<a href="#">140 32906</a>	ELEPER TEM	(8,500.00)	0.00	(8,500.00)	(5,475.00)	0.00	(3,025.00)	64.41%
<a href="#">140 32908</a>	GAS PERM	(14,000.00)	0.00	(14,000.00)	(13,760.00)	0.00	(240.00)	98.29%
<a href="#">140 32909</a>	GASLP PERM	(6,000.00)	0.00	(6,000.00)	(4,650.00)	0.00	(1,350.00)	77.50%
<a href="#">140 32910</a>	GASTN PERM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">140 32911</a>	MECHAN	(75,000.00)	0.00	(75,000.00)	(35,781.00)	0.00	(39,219.00)	47.71%
<a href="#">140 32912</a>	PLUM PERM	(35,000.00)	0.00	(35,000.00)	(29,856.00)	0.00	(5,144.00)	85.30%
<a href="#">140 32913</a>	PLUMF PERM	(25,000.00)	0.00	(25,000.00)	(23,534.00)	0.00	(1,466.00)	94.14%
<a href="#">140 32914</a>	PERM REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">140 32920</a>	COPY FEE	0.00	0.00	0.00	(379.45)	0.00	379.45	100.00%
<a href="#">140 32940</a>	ADMCST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">140 32960</a>	ADMCST BLD	(2,000.00)	0.00	(2,000.00)	(4,124.94)	0.00	2,124.94	*206.25%
<a href="#">140 32980</a>	MISC PERM	(1,000.00)	0.00	(1,000.00)	(7,875.00)	0.00	(25.00)	97.50%
<a href="#">140 36110</a>	INTEREST	0.00	0.00	0.00	(25,346.75)	0.00	25,346.75	0.00%
<a href="#">140 36990</a>	OTHER REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">140 36992</a>	GAIN ASSET	(24,000.00)	0.00	(24,000.00)	(26,915.45)	0.00	2,915.45	*112.15%
<a href="#">140 38101</a>	FR GF	0.00	0.00	0.00	(3,257,248.21)	0.00	3,257,248.21	100.00%
<a href="#">140 38910</a>	CSH BAL FW	(2,409,892.00)	0.00	(2,409,892.00)	0.00	0.00	(2,409,892.00)	0.00%
<a href="#">140 51200</a>	FT SALARY	658,235.00	11,353.00	669,588.00	513,142.75	0.00	156,445.25	76.64%
<a href="#">140 51300</a>	TEMP SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">140 51350</a>	PT SALARY	40,164.00	0.00	40,164.00	7,697.10	0.00	32,466.90	19.16%
<a href="#">140 51400</a>	OVERTIME	5,000.00	10,000.00	15,000.00	6,554.70	0.00	8,445.30	43.70%
<a href="#">140 52100</a>	FICA	53,810.00	767.00	54,577.00	38,559.09	0.00	16,017.91	70.65%
<a href="#">140 52200</a>	RETIRE	150,472.00	2,446.00	152,918.00	124,137.80	0.00	28,780.20	81.18%
<a href="#">140 52300</a>	HEALTH	121,789.00	10,000.00	131,789.00	95,790.23	0.00	35,998.77	72.68%





YTD Available Budget Fiscal Year 2020 Governmental Funds

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
<a href="#">140 52301</a>	LIFE	3,493.00	300.00	3,793.00	2,803.15	0.00	989.85	73.90%
<a href="#">140 52400</a>	WORK COMP	10,412.00	120.00	10,532.00	5,139.56	0.00	5,392.44	48.80%
<a href="#">140 52500</a>	UNEMPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">140 53100</a>	PROF SERV	137,000.00	248,200.00	385,200.00	113,922.15	0.00	271,277.85	29.57%
<a href="#">140 53400</a>	CONTR	109,325.00	(7,499.99)	101,825.01	47,087.43	0.00	54,737.58	46.24%
<a href="#">140 54000</a>	TRAIN TRAV	49,040.00	0.00	49,040.00	15,759.37	0.00	33,280.63	32.13%
<a href="#">140 54100</a>	COM PH FAX	647.00	0.00	647.00	208.53	0.00	438.47	32.30%
<a href="#">140 54101</a>	COM CELL	4,920.00	7,499.99	12,419.99	9,298.30	0.00	3,121.69	74.86%
<a href="#">140 54103</a>	COM INTERN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">140 54500</a>	INSUR	8,470.00	0.00	8,470.00	8,470.00	0.00	0.00	100.00%
<a href="#">140 54610</a>	RM BLDG	0.00	17,365.00	17,365.00	5,631.67	0.00	11,733.33	32.43%
<a href="#">140 54611</a>	R/M FAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">140 54620</a>	RM EQUI	685.00	0.00	685.00	0.00	0.00	685.00	0.00%
<a href="#">140 54630</a>	RM VEH LAB	1,200.00	1,467.00	2,667.00	2,666.50	0.00	0.50	99.96%
<a href="#">140 54640</a>	RM VEH PAR	500.00	8,584.00	9,084.00	9,083.93	0.00	0.07	100.00%
<a href="#">140 54700</a>	PRINTING	9,675.00	(8,727.99)	947.01	423.20	0.00	523.81	44.67%
<a href="#">140 54934</a>	LEG CONT	20,825.00	0.00	20,825.00	10,136.45	0.00	10,688.55	48.67%
<a href="#">140 55100</a>	OFF SUPP	5,000.00	(267.00)	4,733.00	3,496.30	0.00	1,236.70	73.86%
<a href="#">140 55200</a>	OPER SUPP	8,680.00	93,243.99	101,923.99	101,923.50	0.00	0.49	100.00%
<a href="#">140 55210</a>	UNIFORM	4,350.00	0.00	4,350.00	3,140.31	0.00	1,209.69	72.18%
<a href="#">140 55230</a>	GAS OIL	3,500.00	500.00	4,000.00	3,694.56	0.00	305.44	92.38%
<a href="#">140 55400</a>	BK SUB DUE	21,000.00	0.00	21,000.00	7,771.83	0.00	13,228.17	37.01%
<a href="#">140 56400</a>	EQUIP	30,000.00	94,671.00	124,671.00	124,108.15	0.00	562.85	99.55%
<a href="#">140 56401</a>	NON CAP EQ	5,400.00	0.00	5,400.00	4,389.96	0.00	1,010.04	81.30%
<a href="#">140 59990</a>	RESERVE	2,170,150.00	(490,022.00)	1,680,128.00	0.00	0.00	1,680,128.00	0.00%
<b>150 UTILITY TAX</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(429,012.21)</b>	<b>0.00</b>	<b>429,012.21</b>	<b>100.00 %</b>
<b>0000 UNDEFINED</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(429,012.21)</b>	<b>0.00</b>	<b>429,012.21</b>	<b>100.00 %</b>



### YTD Available Budget Fiscal Year 2020 Governmental Funds

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
<b>150 UTIL IMPT</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(429,012.21)</b>	<b>0.00</b>	<b>429,012.21</b>	<b>100.00 %</b>
<a href="#">150 31410</a>	ELECTRIC M	(700,376.00)	0.00	(700,376.00)	(1,023,191.15)	0.00	322,815.15	*146.09%
<a href="#">150 31420</a>	TELEPHONE	(659,022.00)	0.00	(659,022.00)	(728,876.46)	0.00	69,854.46	*110.60%
<a href="#">150 31430</a>	WATER MUNI	0.00	0.00	0.00	511.99	0.00	(511.99)	100.00%
<a href="#">150 31440</a>	GAS MUNICI	(110,000.00)	0.00	(110,000.00)	(173,932.56)	0.00	63,932.56	*158.12%
<a href="#">150 36110</a>	INTEREST	0.00	0.00	0.00	(3,524.03)	0.00	3,524.03	100.00%
<a href="#">150 38910</a>	CASH BALAN	(339,128.00)	0.00	(339,128.00)	0.00	0.00	(339,128.00)	0.00%
<a href="#">150 59100</a>	TRANSFER T	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	100.00%
<a href="#">150 59990</a>	RESERVE	308,526.00	0.00	308,526.00	0.00	0.00	308,526.00	0.00%
<b>170 CEMETERY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,180.04</b>	<b>0.00</b>	<b>(18,180.04)</b>	<b>100.00 %</b>
<b>0000 UNDEFINED</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,180.04</b>	<b>0.00</b>	<b>(18,180.04)</b>	<b>100.00 %</b>
<b>170 CEMETERY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,180.04</b>	<b>0.00</b>	<b>(18,180.04)</b>	<b>100.00 %</b>
<a href="#">170 32970</a>	BURIAL PER	(3,000.00)	0.00	(3,000.00)	(4,320.00)	0.00	1,320.00	*144.00%
<a href="#">170 34560</a>	MARKER SET	(2,200.00)	0.00	(2,200.00)	(3,240.00)	0.00	1,040.00	*147.27%
<a href="#">170 34570</a>	PERPETUAL	(50,000.00)	0.00	(50,000.00)	(45,250.15)	0.00	(4,749.85)	90.50%
<a href="#">170 34580</a>	SALE OF LO	(82,500.00)	0.00	(82,500.00)	(76,315.03)	0.00	(6,184.97)	92.50%
<a href="#">170 34585</a>	GRAVE OPEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">170 36110</a>	INTEREST	(10,000.00)	0.00	(10,000.00)	(20,663.06)	0.00	10,663.06	*206.63%
<a href="#">170 36120</a>	UNREALIZED	0.00	0.00	0.00	70.95	0.00	(70.95)	100.00%
<a href="#">170 36990</a>	OTHER REVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">170 36992</a>	GAIN ON SA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">170 38101</a>	FROM GENER	(11,300.00)	0.00	(11,300.00)	(11,300.00)	0.00	0.00	100.00%
<a href="#">170 38910</a>	CASH BALAN	(111,261.00)	0.00	(111,261.00)	0.00	0.00	(111,261.00)	0.00%
<a href="#">170 38913</a>	CASH BAL F	(1,050,322.00)	0.00	(1,050,322.00)	0.00	0.00	(1,050,322.00)	0.00%
<a href="#">170 51200</a>	SALARIES	77,162.00	(313.00)	76,849.00	76,848.76	0.00	0.24	100.00%
<a href="#">170 51300</a>	SEASONAL/T	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">170 51350</a>	PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">170 51400</a>	OVERTIME	2,000.00	(597.00)	1,403.00	2.95	0.00	1,400.05	0.21%



YTD Available Budget Fiscal Year 2020 Governmental Funds

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
<a href="#">170 52100</a>	FICA	6,056.00	0.00	6,056.00	5,367.16	0.00	688.84	88.62%
<a href="#">170 52200</a>	RETIREMENT	18,488.00	0.00	18,488.00	18,357.57	0.00	130.43	99.30%
<a href="#">170 52300</a>	HEALTH INS	26,712.00	0.00	26,712.00	26,600.70	0.00	111.30	99.58%
<a href="#">170 52301</a>	LIFE INSUR	431.00	10.00	441.00	433.34	0.00	7.66	98.19%
<a href="#">170 52400</a>	WORKERS' C	7,006.00	0.00	7,006.00	3,458.29	0.00	3,547.71	49.36%
<a href="#">170 52500</a>	UNEMPLOYME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">170 53200</a>	AUDITING	2,265.00	0.00	2,265.00	2,265.00	0.00	0.00	100.00%
<a href="#">170 53400</a>	CONTRACTUA	8,588.00	(357.00)	8,231.00	5,562.79	0.00	2,668.21	67.59%
<a href="#">170 54000</a>	TRAINING/T	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">170 54101</a>	COMMUNICAT	0.00	50.00	50.00	36.32	0.00	13.68	72.00%
<a href="#">170 54300</a>	UTILITIES	3,800.00	0.00	3,800.00	1,615.00	0.00	2,185.00	42.50%
<a href="#">170 54310</a>	UTILITIES-	1,000.00	0.00	1,000.00	172.61	0.00	827.39	17.30%
<a href="#">170 54500</a>	INSURANCE	2,834.00	0.00	2,834.00	2,834.00	0.00	0.00	100.00%
<a href="#">170 54610</a>	R/M BLDG &	13,000.00	0.00	13,000.00	4,317.82	0.00	8,682.18	33.22%
<a href="#">170 54611</a>	R/M FAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">170 54620</a>	R/M EQUIPM	2,000.00	0.00	2,000.00	1,110.27	0.00	889.73	55.50%
<a href="#">170 54630</a>	R/M VEHICL	2,200.00	357.00	2,557.00	2,556.25	0.00	0.75	99.96%
<a href="#">170 54640</a>	R/M VEHICL	1,500.00	900.00	2,400.00	2,310.37	0.00	89.63	96.25%
<a href="#">170 55200</a>	OPERATING	2,500.00	(179.00)	2,321.00	154.26	0.00	2,166.74	6.64%
<a href="#">170 55210</a>	UNIFORMS	1,200.00	0.00	1,200.00	781.07	0.00	418.93	65.08%
<a href="#">170 55230</a>	GAS/OIL	3,000.00	0.00	3,000.00	2,283.90	0.00	716.10	76.13%
<a href="#">170 55240</a>	CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">170 56300</a>	IMPROVEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">170 56400</a>	MACH/EQUIP	22,000.00	129.00	22,129.00	22,128.90	0.00	0.10	100.00%
<a href="#">170 56401</a>	EQUIP-NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">170 59900</a>	CONTINGENC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">170 59990</a>	RESERVE	40,236.00	0.00	40,236.00	0.00	0.00	40,236.00	0.00%
<a href="#">170 59997</a>	RST'D CEME	1,076,605.00	0.00	1,076,605.00	0.00	0.00	1,076,605.00	0.00%



### YTD Available Budget Fiscal Year 2020 Governmental Funds

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
<b>180 COMMUNITY REDEVELOP AREA</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(25,049.51)</b>	<b>0.00</b>	<b>25,049.51</b>	<b>100.00 %</b>
<b>0000 UNDEFINED</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(25,049.51)</b>	<b>0.00</b>	<b>25,049.51</b>	<b>100.00 %</b>
<b>180 CRA</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(25,049.51)</b>	<b>0.00</b>	<b>25,049.51</b>	<b>100.00 %</b>
<a href="#">180 31110</a>	PROPERTY T	(11,453.00)	0.00	(11,453.00)	(11,453.51)	0.00	0.51	*100.01%
<a href="#">180 31117</a>	PROPERTY	(13,386.00)	0.00	(13,386.00)	(13,386.37)	0.00	0.37	100.00%
<a href="#">180 36110</a>	INTEREST	0.00	0.00	0.00	(209.63)	0.00	209.63	100.00%
<a href="#">180 36991</a>	PARKING RE	(1,000.00)	0.00	(1,000.00)	0.00	0.00	(1,000.00)	0.00%
<a href="#">180 38910</a>	CASH BALAN	(29,785.00)	0.00	(29,785.00)	0.00	0.00	(29,785.00)	0.00%
<a href="#">180 53100</a>	PROFESSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">180 54000</a>	TRAINING/T	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">180 54700</a>	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">180 56300</a>	IMPROVEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">180 59990</a>	RESERVE	55,624.00	0.00	55,624.00	0.00	0.00	55,624.00	0.00%
<b>190 LAW ENFORCEMENT RECOVERY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,737.71</b>	<b>0.00</b>	<b>(29,737.71)</b>	<b>100.00 %</b>
<b>0000 UNDEFINED</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,737.71</b>	<b>0.00</b>	<b>(29,737.71)</b>	<b>100.00 %</b>
<b>190 LW ENF REC</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,737.71</b>	<b>0.00</b>	<b>(29,737.71)</b>	<b>100.00 %</b>
<a href="#">190 33125</a>	JAG	0.00	0.00	0.00	(2,238.00)	0.00	2,238.00	100.00%
<a href="#">190 33400</a>	ST GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">190 34210</a>	FEDERAL LA	(123,726.00)	0.00	(123,726.00)	(123,726.00)	0.00	0.00	100.00%
<a href="#">190 35910</a>	UNCLAIMED/	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">190 36110</a>	INTEREST	0.00	0.00	0.00	(362.20)	0.00	362.20	100.00%
<a href="#">190 36992</a>	GAIN ON SA	0.00	0.00	0.00	(1,675.00)	0.00	1,675.00	100.00%
<a href="#">190 36993</a>	DONATIONS/	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">190 38116</a>	FR LLEGB	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">190 38910</a>	CASH BALAN	(97,023.00)	0.00	(97,023.00)	0.00	0.00	(97,023.00)	0.00%
<a href="#">190 53400</a>	CONTRACTUA	0.00	2,200.00	2,200.00	2,200.00	0.00	0.00	100.00%
<a href="#">190 54000</a>	TRAIN TRAV	11,500.00	(4,600.00)	6,900.00	2,698.20	0.00	4,201.80	39.10%
<a href="#">190 54100</a>	COMM - PHO	0.00	0.00	0.00	0.00	0.00	0.00	0.00%



### YTD Available Budget Fiscal Year 2020 Governmental Funds

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
<a href="#">190 54101</a>	COMMUNICAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">190 54104</a>	COMMUNICAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">190 54620</a>	R/M EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">190 54921</a>	UNDERCOVER	7,000.00	0.00	7,000.00	3,000.00	0.00	4,000.00	42.86%
<a href="#">190 55200</a>	OPERATING	30,000.00	2,100.00	32,100.00	32,018.31	0.00	81.69	99.74%
<a href="#">190 56400</a>	MACH/EQUIP	109,000.00	2,500.00	111,500.00	108,217.41	0.00	3,282.59	97.06%
<a href="#">190 56401</a>	EQUIP-NON	13,000.00	(2,200.00)	10,800.00	9,604.99	0.00	1,195.01	88.94%
<a href="#">190 59990</a>	RESERVE	50,249.00	0.00	50,249.00	0.00	0.00	50,249.00	0.00%
<b>220 GO BOND DEBT SERVICE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(399.43)</b>	<b>0.00</b>	<b>399.43</b>	<b>100.00 %</b>
<b>0000 UNDEFINED</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(399.43)</b>	<b>0.00</b>	<b>399.43</b>	<b>100.00 %</b>
<b>220 BND DBT SV</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(399.43)</b>	<b>0.00</b>	<b>399.43</b>	<b>100.00 %</b>
<a href="#">220 36110</a>	INTEREST	0.00	0.00	0.00	(399.03)	0.00	399.03	100.00%
<a href="#">220 38101</a>	FROM GENER	(423,376.00)	0.00	(423,376.00)	(423,376.00)	0.00	0.00	100.00%
<a href="#">220 38410</a>	LOAN PROCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">220 38910</a>	CASH BALAN	(4,464.00)	0.00	(4,464.00)	0.00	0.00	(4,464.00)	0.00%
<a href="#">220 57100</a>	PRINCIPAL	404,000.00	0.00	404,000.00	404,000.00	0.00	0.00	100.00%
<a href="#">220 57200</a>	INTEREST	19,376.00	0.00	19,376.00	19,375.60	0.00	0.40	100.00%
<a href="#">220 57300</a>	FINANCING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">220 59990</a>	RESERVE	4,464.00	0.00	4,464.00	0.00	0.00	4,464.00	0.00%
<b>300 CAPITAL IMPROVEMENT</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(397,106.08)</b>	<b>0.00</b>	<b>397,106.08</b>	<b>100.00 %</b>
<b>0000 UNDEFINED</b>		<b>(2,592,137.00)</b>	<b>0.00</b>	<b>(2,592,137.00)</b>	<b>(2,504,555.09)</b>	<b>0.00</b>	<b>(87,581.91)</b>	<b>96.62 %</b>
<b>300 CAP IMPROV</b>		<b>(2,592,137.00)</b>	<b>0.00</b>	<b>(2,592,137.00)</b>	<b>(2,504,555.09)</b>	<b>0.00</b>	<b>(87,581.91)</b>	<b>96.62 %</b>
<a href="#">300 31240</a>	LOCAL OPTI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">300 31260</a>	SMALL COUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">300 33140</a>	Fed Homeln	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">300 33323</a>	FDOT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">300 33324</a>	USACE REF	0.00	0.00	0.00	(224,354.46)	0.00	224,354.46	100.00%
<a href="#">300 33400</a>	STATE GRAN	(64,900.00)	0.00	(64,900.00)	(434,722.12)	0.00	369,822.12	*669.83%



YTD Available Budget Fiscal Year 2020 Governmental Funds

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
<a href="#">300 33410</a>	FIND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">300 33438</a>	FRDAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">300 33544</a>	8TH CENT G	(125,000.00)	0.00	(125,000.00)	(114,780.27)	0.00	(10,219.73)	91.82%
<a href="#">300 33710</a>	COUNTY GRA	(35,100.00)	0.00	(35,100.00)	(103,669.33)	0.00	68,569.33	*295.35%
<a href="#">300 36110</a>	INTEREST	(12,000.00)	0.00	(12,000.00)	(4,806.65)	0.00	(7,193.35)	40.06%
<a href="#">300 36600</a>	FOL CONTRI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">300 36800</a>	CAP CONTR	0.00	0.00	0.00	(166,522.22)	0.00	166,522.22	100.00%
<a href="#">300 36990</a>	OTHER REVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">300 36997</a>	TDC REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">300 38101</a>	FROM GENER	(1,445,000.00)	0.00	(1,445,000.00)	(1,445,000.00)	0.00	0.00	100.00%
<a href="#">300 38131</a>	FROM CAPIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">300 38152</a>	FROM UB	(10,700.00)	0.00	(10,700.00)	(10,700.04)	0.00	0.04	100.00%
<a href="#">300 38400</a>	OTHER FINA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">300 38410</a>	LOAN PROCE	(525,000.00)	0.00	(525,000.00)	0.00	0.00	(525,000.00)	0.00%
<a href="#">300 38910</a>	CASH BALAN	(374,437.00)	0.00	(374,437.00)	0.00	0.00	(374,437.00)	0.00%
<a href="#">300 38911</a>	CASH BAL F	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">300 59600</a>	OTH FIN'G	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>1000 GENERAL GOVERNMENT</b>		<b>706,637.00</b>	<b>0.00</b>	<b>706,637.00</b>	<b>702,056.49</b>	<b>0.00</b>	<b>4,580.51</b>	<b>99.35 %</b>
<b>3001000 GEN GOVT</b>		<b>706,637.00</b>	<b>0.00</b>	<b>706,637.00</b>	<b>702,056.49</b>	<b>0.00</b>	<b>4,580.51</b>	<b>99.35 %</b>
<a href="#">3001000 56200</a>	BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">3001000 56247</a>	ANIMAL RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">3001000 56366</a>	RAILROAD D	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">3001000 56410</a>	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">3001000 57100</a>	PRINCIPAL	685,090.00	0.00	685,090.00	685,089.92	0.00	0.08	100.00%
<a href="#">3001000 57200</a>	INTEREST	16,301.00	36.00	16,337.00	16,336.57	0.00	0.43	100.00%
<a href="#">3001000 57300</a>	FINANCING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">3001000 57310</a>	BOND EXPEN	700.00	(36.00)	664.00	630.00	0.00	34.00	94.88%
<a href="#">3001000 59520</a>	TRANSFER T	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">3001000 59900</a>	CONTINGENC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%



### YTD Available Budget Fiscal Year 2020 Governmental Funds

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
<a href="#">3001000 59990</a>	RESERVE	4,546.00	0.00	4,546.00	0.00	0.00	4,546.00	0.00%
<b>1310 INFORMATION TECHNOLOGY</b>		<b>125,000.00</b>	<b>320.00</b>	<b>125,320.00</b>	<b>125,319.03</b>	<b>0.00</b>	<b>0.97</b>	<b>100.00 %</b>
<b>3001310 CAP IMP IT</b>		<b>125,000.00</b>	<b>320.00</b>	<b>125,320.00</b>	<b>125,319.03</b>	<b>0.00</b>	<b>0.97</b>	<b>100.00 %</b>
<a href="#">3001310 56400</a>	EQUIP	125,000.00	320.00	125,320.00	125,319.03	0.00	0.97	100.00%
<b>2100 POLICE</b>		<b>55,000.00</b>	<b>(2,695.00)</b>	<b>52,305.00</b>	<b>47,278.54</b>	<b>0.00</b>	<b>5,026.46</b>	<b>90.39 %</b>
<b>3002100 CAP IMP PD</b>		<b>55,000.00</b>	<b>(2,695.00)</b>	<b>52,305.00</b>	<b>47,278.54</b>	<b>0.00</b>	<b>5,026.46</b>	<b>90.39 %</b>
<a href="#">3002100 56300</a>	IMPROVMNTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">3002100 56400</a>	EQUIP	55,000.00	(2,695.00)	52,305.00	47,278.54	0.00	5,026.46	90.39%
<b>2200 FIRE</b>		<b>525,000.00</b>	<b>0.00</b>	<b>525,000.00</b>	<b>288,577.41</b>	<b>0.00</b>	<b>236,422.59</b>	<b>54.97 %</b>
<b>3002200 CAP IMP FR</b>		<b>525,000.00</b>	<b>0.00</b>	<b>525,000.00</b>	<b>288,577.41</b>	<b>0.00</b>	<b>236,422.59</b>	<b>54.97 %</b>
<a href="#">3002200 56400</a>	MACH/EQUIP	525,000.00	0.00	525,000.00	288,577.41	0.00	236,422.59	54.97 %
<b>4100 STREETS</b>		<b>866,500.00</b>	<b>0.00</b>	<b>866,500.00</b>	<b>781,264.02</b>	<b>0.00</b>	<b>85,235.98</b>	<b>90.16 %</b>
<b>3004100 CAP IMP ST</b>		<b>866,500.00</b>	<b>0.00</b>	<b>866,500.00</b>	<b>781,264.02</b>	<b>0.00</b>	<b>85,235.98</b>	<b>90.16 %</b>
<a href="#">3004100 56300</a>	IMPROVMNTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">3004100 56310</a>	SIDEWALKS-	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">3004100 56311</a>	SIDEWALKS-	117,000.00	(1,815.00)	115,185.00	114,160.40	0.00	1,024.60	99.11%
<a href="#">3004100 56312</a>	STREET STR	37,000.00	0.00	37,000.00	36,782.05	0.00	217.95	99.41%
<a href="#">3004100 56320</a>	STREET PAV	462,500.00	1,815.00	464,315.00	630,321.57	0.00	(166,006.57)	*135.75%
<a href="#">3004100 56321</a>	STREET RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">3004100 56367</a>	ALACHUA PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">3004100 56368</a>	MAIN STREE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">3004100 56400</a>	MACH/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">3004100 56500</a>	INFASTR	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00	0.00%
<b>7200 RECREATION</b>		<b>100,000.00</b>	<b>2,375.00</b>	<b>102,375.00</b>	<b>8,934.00</b>	<b>0.00</b>	<b>93,441.00</b>	<b>8.73 %</b>
<b>3007200 CAP IMP RC</b>		<b>100,000.00</b>	<b>2,375.00</b>	<b>102,375.00</b>	<b>8,934.00</b>	<b>0.00</b>	<b>93,441.00</b>	<b>8.73 %</b>
<a href="#">3007200 53100</a>	PROFESSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">3007200 56300</a>	IMPROVEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">3007200 56315</a>	DUNE WALKO	0.00	0.00	0.00	0.00	0.00	0.00	0.00%



### YTD Available Budget Fiscal Year 2020 Governmental Funds

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
<a href="#">3007200 56327</a>	BEACH MON	65,000.00	0.00	65,000.00	0.00	0.00	65,000.00	0.00%
<a href="#">3007200 56328</a>	DREDGING-M	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">3007200 56331</a>	BEACH RENO	35,000.00	0.00	35,000.00	6,559.00	0.00	28,441.00	0.1874
<a href="#">3007200 56332</a>	BEACH REN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">3007200 56333</a>	HAB CONV	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">3007200 56340</a>	ARTIFICIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">3007200 56360</a>	TENNIS COU	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">3007200 56365</a>	DOWNTOWN W	0.00	2,375.00	2,375.00	2,375.00	0.00	0.00	100.00%
<a href="#">3007200 56400</a>	MACH/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>7210 PARKS</b>		<b>84,000.00</b>	<b>(330.00)</b>	<b>83,670.00</b>	<b>24,368.02</b>	<b>0.00</b>	<b>59,301.98</b>	<b>29.12 %</b>
<b>3007210 PARKS IMP</b>		<b>84,000.00</b>	<b>(330.00)</b>	<b>83,670.00</b>	<b>24,368.02</b>	<b>0.00</b>	<b>59,301.98</b>	<b>29.12 %</b>
<a href="#">3007210 56300</a>	IMPROVMNTS	84,000.00	(330.00)	83,670.00	24,368.02	0.00	59,301.98	29.12%
<b>7220 PECK</b>		<b>55,000.00</b>	<b>330.00</b>	<b>55,330.00</b>	<b>55,329.35</b>	<b>0.00</b>	<b>0.65</b>	<b>100.00 %</b>
<b>3007220 CAP IMP PK</b>		<b>55,000.00</b>	<b>330.00</b>	<b>55,330.00</b>	<b>55,329.35</b>	<b>0.00</b>	<b>0.65</b>	<b>100.00 %</b>
<a href="#">3007220 56300</a>	IMPROVEMEN	55,000.00	330.00	55,330.00	55,329.35	0.00	0.65	100.00%
<b>7225 MLK CENTER</b>		<b>75,000.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>74,322.15</b>	<b>0.00</b>	<b>677.85</b>	<b>99.10 %</b>
<b>3007225 MLK</b>		<b>75,000.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>74,322.15</b>	<b>0.00</b>	<b>677.85</b>	<b>99.10 %</b>
<a href="#">3007225 56300</a>	IMPROVMNTS	75,000.00	0.00	75,000.00	74,322.15	0.00	677.85	99.10%
<b>7400 UNDEFINED</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>3007400 CAP IMP AQ</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<a href="#">3007400 56300</a>	IMPROVEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>310 CAPITAL EXPANSION</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>602,354.92</b>	<b>0.00</b>	<b>(602,354.92)</b>	<b>0.00 %</b>
<b>0000 UNDEFINED</b>		<b>(1,510,000.00)</b>	<b>(75,000.00)</b>	<b>(1,585,000.00)</b>	<b>(110,926.57)</b>	<b>0.00</b>	<b>(1,474,073.43)</b>	<b>7.00 %</b>
<b>310 CAP EXPAN</b>		<b>(1,510,000.00)</b>	<b>(75,000.00)</b>	<b>(1,585,000.00)</b>	<b>(110,926.57)</b>	<b>0.00</b>	<b>(1,474,073.43)</b>	<b>7.00 %</b>
<a href="#">310 33323</a>	FDOT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">310 33400</a>	ST GRANT	0.00	(75,000.00)	(75,000.00)	(74,991.50)	0.00	(8.50)	99.99%
<a href="#">310 33440</a>	OTRGRNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">310 36110</a>	INTEREST	(10,000.00)	0.00	(10,000.00)	(35,935.07)	0.00	25,935.07	*359.35%
<a href="#">310 38410</a>	LOAN PROC	(1,500,000.00)	0.00	(1,500,000.00)	0.00	0.00	(1,500,000.00)	0.00%





YTD Available Budget Fiscal Year 2020 Governmental Funds

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
<b>1000 GENERAL GOVERNMENT</b>		<b>1,501,900.00</b>	<b>0.00</b>	<b>1,501,900.00</b>	<b>(53,423.79)</b>	<b>0.00</b>	<b>1,555,323.79</b>	<b>-3.56 %</b>
<b>3101000 CAP EX ADM</b>		<b>1,501,900.00</b>	<b>0.00</b>	<b>1,501,900.00</b>	<b>(53,423.79)</b>	<b>0.00</b>	<b>1,555,323.79</b>	<b>-3.56 %</b>
<a href="#">3101000 32410</a>	IMPACT FEE	(221,500.00)	0.00	(221,500.00)	(102,496.93)	0.00	(119,003.07)	46.27%
<a href="#">3101000 38910</a>	CASH BALAN	(798,766.00)	0.00	(798,766.00)	0.00	0.00	(798,766.00)	0.00%
<a href="#">3101000 56200</a>	BUILDING	1,500,000.00	0.00	1,500,000.00	0.00	0.00	1,500,000.00	0.00%
<a href="#">3101000 56368</a>	MAINST IMP	0.00	29,848.00	29,848.00	29,847.08	0.00	0.92	100.00%
<a href="#">3101000 56400</a>	MACH/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">3101000 56401</a>	EQUIP-NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">3101000 56500</a>	INFRASTRUC	50,500.00	0.00	50,500.00	19,226.06	0.00	31,273.94	38.07%
<a href="#">3101000 59100</a>	TR TO GEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">3101000 59990</a>	RESERVE	971,666.00	(29,848.00)	941,818.00	0.00	0.00	941,818.00	0.00%
<b>2100 POLICE</b>		<b>496.00</b>	<b>0.00</b>	<b>496.00</b>	<b>(61,081.66)</b>	<b>0.00</b>	<b>61,577.66</b>	<b>-12314.92 %</b>
<b>3102100 CAP EX PD</b>		<b>496.00</b>	<b>0.00</b>	<b>496.00</b>	<b>(61,081.66)</b>	<b>0.00</b>	<b>61,577.66</b>	<b>-12314.92 %</b>
<a href="#">3102100 32421</a>	IMPACT FEE	(132,000.00)	0.00	(132,000.00)	(61,081.66)	0.00	(70,918.34)	46.27%
<a href="#">3102100 38910</a>	CASH BALAN	(208,431.00)	0.00	(208,431.00)	0.00	0.00	(208,431.00)	0.00%
<a href="#">3102100 55200</a>	OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">3102100 56200</a>	BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">3102100 56400</a>	MACH/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">3102100 56401</a>	EQUIP-NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">3102100 59990</a>	RESERVE	340,927.00	0.00	340,927.00	0.00	0.00	340,927.00	0.00%
<b>2200 FIRE</b>		<b>1,431.00</b>	<b>0.00</b>	<b>1,431.00</b>	<b>159,349.16</b>	<b>0.00</b>	<b>(157,918.16)</b>	<b>16638.71 %</b>
<b>3102200 CAP EX FR</b>		<b>1,431.00</b>	<b>0.00</b>	<b>1,431.00</b>	<b>159,349.16</b>	<b>0.00</b>	<b>(157,918.16)</b>	<b>11135.51 %</b>
<a href="#">3102200 32422</a>	IMPACT FEE	(180,000.00)	0.00	(180,000.00)	(83,293.20)	0.00	(96,706.80)	46.27%
<a href="#">3102200 38910</a>	CASH BALAN	(602,072.00)	0.00	(602,072.00)	0.00	0.00	(602,072.00)	0.00%
<a href="#">3102200 56200</a>	BLDG	0.00	285,750.00	285,750.00	226,997.00	0.00	58,753.00	0.794390201
							0.00	
<a href="#">3102200 56400</a>	MACH/EQUIP	182,044.00	(140,000.00)	42,044.00	15,645.36	0.00	26,398.64	0.372118733
<a href="#">3102200 56401</a>	EQUIP-NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">3102200 57100</a>	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%



### YTD Available Budget Fiscal Year 2020 Governmental Funds

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<a href="#">3102200 57200</a>	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">3102200 59990</a>	RESERVE	601,459.00	(145,750.00)	455,709.00	0.00	0.00	455,709.00	0.00%
							0.00	
<b>4400 SANITATION</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>3104400 CAP EX SAN</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<a href="#">3104400 32440</a>	IMPACT FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">3104400 38910</a>	CASH BALAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">3104400 56400</a>	MACH/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">3104400 59990</a>	RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>7200 RECREATION</b>		<b>6,173.00</b>	<b>75,000.00</b>	<b>81,173.00</b>	<b>668,437.78</b>	<b>0.00</b>	<b>(587,264.78)</b>	<b>823.47 %</b>
<b>3107200 CAP EX REC</b>		<b>6,173.00</b>	<b>75,000.00</b>	<b>81,173.00</b>	<b>668,437.78</b>	<b>0.00</b>	<b>(587,264.78)</b>	<b>823.47 %</b>
<a href="#">3107200 32470</a>	IMPACT FEE	(1,442,500.00)	0.00	(1,442,500.00)	(483,702.02)	0.00	(958,797.98)	33.53%
<a href="#">3107200 38910</a>	CASH BALAN	(2,595,960.00)	0.00	(2,595,960.00)	0.00	0.00	(2,595,960.00)	0.00%
<a href="#">3107200 53100</a>	PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">3107200 55200</a>	OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">3107200 56100</a>	LAND	0.00	900,000.00	900,000.00	875.00	0.00	899,125.00	0.10%
<a href="#">3107200 56200</a>	BUILDING	655,000.00	0.00	655,000.00	313,890.79	0.00	341,109.21	47.92%
<a href="#">3107200 56300</a>	IMPROVMENT	1,601,500.00	75,000.00	1,676,500.00	819,969.01	0.00	856,530.99	0.489095741
<a href="#">3107200 56315</a>	DUNE WALK	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">3107200 56365</a>	DTWAFT PKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">3107200 56400</a>	MACH/EQUIP	18,000.00	0.00	18,000.00	17,405.00	0.00	595.00	96.69%
<a href="#">3107200 56401</a>	EQUIP-NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">3107200 56500</a>	INFASTR	900,000.00	(900,000.00)	0.00	0.00	0.00	0.00	0.00%
<a href="#">3107200 59990</a>	RESERVE	870,133.00	0.00	870,133.00	0.00	0.00	870,133.00	0.00%