

Account	Description	Fund	Account Balance				9/30/2022	Increase to Expense Reduction to Revenue	Decrease to Expense Increase to Revenue	Ending Budget Balance
			9/30/2023	FY23 Budget	Original Budget	9/30/2022				
100-3010	SALARIES	1	187,516.85	178,496.00	178,496.00	155,522.20 *	9,020.85		187,516.85	
100-3011	EDUCATION INCENTIVE	1	1,223.01	1,500.00	1,500.00	0.00 *			1,500.00	
100-3012	OVERTIME	1	2,613.92	2,400.00	2,400.00	1,193.87 *	213.92		2,613.92	
100-3015	CONTRACT LABOR	1	1,258.58	0.00	0.00	0.00 *	1,258.58		1,258.58	
100-3100	FICA TAXES	1	14,026.47	13,953.00	13,953.00	11,630.62 *	73.47		14,026.47	
100-3110	RETIREMENT	1	31,250.79	29,269.00	29,269.00	25,037.72 *	1,981.79		31,250.79	
100-3300	MAYOR & COUNCIL FEES	1	4,651.24	14,215.00	13,200.00	8,584.45 *		-9,563.76	4,651.24	
100-4150	SMALL EQUIPMENT	1	2,580.00	0.00	0.00	593.03 *	2,580.00		2,580.00	
100-5190	CODIFICATION	1	5,325.28	8,200.00	8,200.00	6,210.00 *		-2,874.72	5,325.28	
100-5195	ELECTION EXPENSE	1	2,636.97	1,200.00	1,200.00	14,499.57 *	1,436.97		2,636.97	
100-5300	TRAINING & CONFERENCE	1	4,156.86	2,450.00	2,450.00	4,099.38 *	1,706.86		4,156.86	
100-5400	TELEPHONE	1	1,427.42	840.00	840.00	1,168.68 *	587.42		1,427.42	
100-5465	MISC EXPENDITURES	1	1,774.66	2,880.00	2,880.00	2,282.94 *		-800.61	2,079.39	
100-5468	PERMIT EXPENSES	1	72.00	1,400.00	1,400.00	2,091.00 *		-1,328.00	72.00	
100-5475	CONTINGENCY-COUNCIL APPROVED	1	1,993.23	4,500.00	4,500.00	1,430.00 *		-2,506.77	1,993.23	
100-6030	OFFICE EQUIPMENT	1	63,214.00	65,000.00	65,000.00	0.00 *		-1,786.00	63,214.00	
100-7010	TAXES - CURRENT	1	-5,981,817.31	-6,215,470.00	-6,215,470.00	-5,912,531.77 *	233,652.69		-5,981,817.31	
100-7020	TAXES - DELINQUENT	1	-9,284.91	-75,000.00	-75,000.00	-48,082.17 *	65,715.09		-9,284.91	
100-7100	SALES TAX	1	-2,445,156.88	-2,271,610.00	-2,271,610.00	-2,308,517.03 *		-173,546.88	-2,445,156.88	
100-7210	FRANCHISE TAX - PRIVATE	1	-747,093.49	-730,013.00	-730,013.00	-723,878.97 *		-17,080.49	-747,093.49	
100-7220	MIXED BEVERAGE TAX	1	-147,521.43	-150,500.00	-150,500.00	-154,248.63 *	2,978.57		-147,521.43	
100-7300	PENALTY & INTEREST/TAXES	1	-53,197.80	-39,000.00	-39,000.00	-55,431.06 *		-14,197.80	-53,197.80	
100-8251	FED/STATE DISASTER REIMBURSEMT	1	-130,128.11	-1,789,000.00	-1,789,000.00	-22,247.54 *	1,658,871.89		-130,128.11	
100-8274	GRANTS	1	-18,240.00	0	0	0 *		-18,240.00	-18,240.00	
100-8604	AMBULANCE REVENUE	1	-342,600.90	-294,398.00	-294,398.00	-282,511.70 *		-48,202.90	-342,600.90	
100-8610	MOWING	1	0	-7,500.00	-7,500.00	0 *	7,500.00		0.00	
100-8620	PARK FEES	1	-20,800.24	-48,353.00	-48,353.00	-24,678.61 *	27,552.76		-20,800.24	
100-8625	POOL RECEIPTS	1	-20,861.01	-23,000.00	-23,000.00	-22,899.66 *	2,138.99		-20,861.01	
100-8640	LICENSES & PERMITS	1	-276,440.77	-500,000.00	-500,000.00	-770,103.25 *	223,559.23		-276,440.77	
100-8641	PLAT FEES	1	-11,560.00	-20,000.00	-20,000.00	-23,000.00 *	8,440.00		-11,560.00	
100-8651	PLANNING FEES	1	-9,000.00	0	0	-1,000.00 *		-9,000.00	-9,000.00	
100-9503	DOT FINES	1	-3,620.21	-26,802.00	-26,802.00	-6,033.77 *	23,181.79		-3,620.21	
100-9504	OMNI FEES	1	-890.43	-1,000.00	-1,000.00	-931.79 *	109.57		-890.43	
100-9505	COURT FINES	1	-295,509.95	-420,096.00	-420,096.00	-349,455.19 *	124,586.05		-295,509.95	
100-9508	MUN COURT-TIME PAYMENT FEE	1	-902.25	-3,100.00	-3,100.00	-1,165.25 *	2,197.75		-902.25	
100-9510	INTEREST EARNINGS	1	-379,156.55	-174,470.00	-174,470.00	-65,407.78 *		-204,686.55	-379,156.55	
100-9520	OTHER REVENUE	1	-140,866.71	-39,000.00	-39,000.00	-44,414.19 *		-101,866.71	-140,866.71	
100-9524	INDUSTRIAL DISTRICT AGREEMENT	1	-128,662.02	-146,000.00	-146,000.00	-141,599.88 *	17,337.98		-128,662.02	
102-3010	SALARIES	1	723,434.58	748,577.00	748,577.00	673,381.08 *		-25,142.42	723,434.58	
102-3018	EDC SALARIES	1	168,460.02	152,025.00	152,025.00	141,686.57 *	16,435.02		168,460.02	
102-3020	EDC HOSPITALIZATION	1	13,662.26	16,976.00	16,976.00	14,715.88 *		-3,313.74	13,662.26	
102-3021	EDC CAR ALLOWANCE	1	3,738.42	3,600.00	3,600.00	3,599.96 *	138.42		3,738.42	
102-3022	EDC FICA TAXES	1	13,333.80	11,986.00	11,986.00	11,371.04 *	1,347.80		13,333.80	
102-3023	EDC RETIREMENT	1	28,294.89	24,888.00	24,888.00	23,649.44 *	3,406.89		28,294.89	
102-5025	BANK FEES	1	13,864.78	0.00	0.00	198.87 *	13,864.78		13,864.78	
102-5030	RENTALS & AGREEMENTS	1	23,719.82	26,010.00	26,010.00	23,422.96 *		-2,290.18	23,719.82	
102-5041	IT HARDWARE/SOFTWARE	1	54,969.15	49,426.00	49,426.00	4,985.16 *	5,543.15		54,969.15	
102-5200	PROF FEES- ACCTG	1	55,970.00	76,387.00	56,950.00	29,369.20 *		-20,417.00	55,970.00	
102-5212	PROF FEES-ARCHITECTURAL	1	26,100.00	0.00	0.00	0.00 *	26,100.00		26,100.00	
102-5227	PROF FEES - CONSULTING	1	0.00	7,375.00	0.00	22,875.00 *		-7,375.00	0.00	
102-5300	TRAINING & CONFERENCE	1	13,763.25	23,355.00	19,660.00	14,820.37 *		-8,752.44	14,602.56	
102-5400	TELEPHONE	1	3,254.72	2,800.00	2,800.00	5,048.63 *	454.72		3,254.72	
103-3100	FICA TAXES	1	17,694.06	23,677.00	23,677.00	15,835.16 *		-2,917.06	20,759.94	
103-4150	SMALL TOOLS & EQUIPMENT	1	4,316.60	2,500.00	2,500.00	5,933.55 *	1,816.60		4,316.60	
103-5020	DUES & SUBSCRIPTIONS	1	906.82	500.00	500.00	397.40 *	406.82		906.82	
103-5300	TRAINING & CONFERENCE	1	3,776.66	3,350.00	3,350.00	3,736.07 *	426.66		3,776.66	
103-5400	TELEPHONE	1	1,866.98	1,600.00	1,600.00	1,493.94 *	266.98		1,866.98	
104-3010	SALARIES	1	89,363.02	107,367.00	107,367.00	97,049.83 *		-362.63	107,004.37	
104-3011	EDUCATION INCENTIVE	1	923.17	600.00	600.00	692.40 *	323.17		923.17	
104-3120	HOSPITALIZATION	1	18,472.46	18,433.00	18,433.00	11,586.24 *	39.46		18,472.46	
106-5300	TRAINING & CONFERENCE	1	1,422.64	4,100.00	4,100.00	3,695.56 *		-2,512.80	1,587.20	
106-5400	TELEPHONE	1	11,112.80	8,600.00	8,600.00	9,524.88 *	2,512.80		11,112.80	
107-3100	FICA	1	86.42	0.00	0.00	171.78 *	86.42		86.42	
107-3145	DRUG TESTING	1	10,848.28	9,000.00	9,000.00	15,987.00 *	1,848.28		10,848.28	
107-3900	MERIT AWARDS	1	15,592.50	12,055.00	12,055.00	10,095.69 *	3,537.50		15,592.50	
107-5212	PROF FEES - ARCHITECTURAL	1	129,728.11	170,469.56	0	21,330.44 *		-40,741.45	129,728.11	
107-5220	PROF FEES-LEGAL	1	128,370.00	155,000.00	175,000.00	172,538.00 *		-5,277.82	149,722.18	
107-5221	LEGAL FEES - SPECIAL COUNSEL	1	32,556.02	0.00	0.00	3,536.00 *	32,556.02		32,556.02	
107-5330	INSURANCE-MISC	1	132,234.72	116,892.00	116,892.00	252,116.55 *	15,342.72		132,234.72	
107-5331	INSURANCE REIMBURSEMENTS	1	-15,211.70	0	0	-31,830.45 *		-15,211.70	-15,211.70	
107-5410	UTILITIES	1	58,456.91	46,940.00	46,940.00	59,704.45 *	11,516.91		58,456.91	
107-5464	EVENTS	1	6,504.96	6,420.00	6,420.00	419.36 *			6,504.96	
200-3012	OVERTIME	1	378,261.49	233,000.00	233,000.00	318,808.36 *	145,261.49		378,261.49	
200-3017	FTO TRAINING	1	106,237.73	80,000.00	80,000.00	31,476.93 *	26,237.73		106,237.73	
200-3100	FICA TAXES	1	222,326.61	211,419.00	211,419.00	188,284.81 *	10,907.61		222,326.61	
200-3110	RETIREMENT	1	486,849.47	451,081.00	451,081.00	405,236.81 *	35,768.47		486,849.47	
200-3120	HOSPITALIZATION	1	332,462.77	350,235.00	350,235.00	312,437.81 *		-17,772.23	332,462.77	
200-3150	GIFT CERTIFICATES	1	1,950.00	1,750.00	1,750.00	1,750.00 *	200.00		1,950.00	
200-3350	UNEMPLOYMENT BENEFITS	1	383.32	9,009.00	9,009.00	551.65 *		-8,625.68	383.32	

200-4005	SUPPLIES-POLICE OPERATION	1	4,241.51	5,550.00	5,550.00	3,507.35 *		-1,308.49	4,241.51
200-4030	GAS & OIL/OUTSIDE SUPPLY	1	638.51	600.00	600.00	126.01 *	38.51		638.51
200-4040	GAS & OIL/CITY SUPPLY	1	59,630.81	69,189.00	69,189.00	61,006.08 *		-9,558.19	59,630.81
200-4150	SMALL TOOLS & EQUIP	1	3,747.83	6,000.00	6,000.00	48,760.89 *		-2,252.17	3,747.83
200-5030	RENTALS & SERVICE AGRMTS	1	188,832.89	352,312.00	183,456.00	173,028.87 *		-163,479.11	188,832.89
200-5170	MAINT-RADIO EQUIPMENT	1	31,894.98	34,500.00	34,500.00	29,770.46 *		-2,605.02	31,894.98
200-5180	MAINT-BLDGS & GROUNDS	1	7,147.24	4,900.00	4,900.00	2,102.89 *	2,247.24		7,147.24
200-5210	CIVIL SERVICE EXP	1	10,213.72	10,000.00	10,000.00	4,039.94 *	213.72		10,213.72
200-5300	TRAINING & CONFERENCE	1	16,967.34	29,000.00	29,000.00	24,388.83 *		-12,032.66	16,967.34
200-5301	CONTINUING EDUCATION FUNDS	1	10,905.00	8,000.00	8,000.00	0.00 *	2,905.00		10,905.00
200-5311	HANDGUN TRAINING EXPENSE	1	10,659.95	20,255.84	12,000.00	3,103.73 *		-794.01	19,461.83
200-5320	INSURANCE-AUTO	1	32,891.87	35,000.00	35,000.00	32,514.14 *			35,000.00
200-5325	INSURANCE-LAW ENFORCEMENT	1	20,150.77	22,577.00	22,577.00	22,134.28 *			22,577.00
200-5465	MISC EXPENSE	1	4,534.21	3,000.00	3,000.00	3,703.76 *	1,534.21		4,534.21
200-6020	EQUIPMENT	1	50,550.82	6,300.00	0.00	0.00 *	44,250.82		50,550.82
210-3010	SALARIES	1	150,198.75	141,841.00	141,841.00	119,971.35 *	8,357.75		150,198.75
210-3012	OVERTIME	1	5,808.43	4,800.00	4,800.00	9,205.85 *	1,008.43		5,808.43
210-3100	PAYROLL TAX	1	11,706.69	11,241.00	11,241.00	9,828.53 *	465.69		11,706.69
210-3110	RETIREMENT	1	25,672.47	23,889.00	23,889.00	20,419.19 *	1,783.47		25,672.47
210-3120	HOSPITALIZATION	1	21,943.95	19,183.00	19,183.00	13,438.22 *	2,760.95		21,943.95
210-3130	WORKERS COMPENSATION	1	4,232.44	4,598.00	4,598.00	2,360.27 *		-365.56	4,232.44
210-3350	UNEMPLOYMENT BENEFITS	1	27.00	756.00	756.00	27.00 *		-729.00	27.00
210-4010	OFFICE SUPPLIES	1	299.11	500.00	500.00	97.80 *		-200.89	299.11
210-4011	POSTAGE	1	0.00	100.00	100.00	0.00 *		-100.00	0.00
210-4040	GAS & OIL	1	3,779.76	4,610.00	4,610.00	4,070.86 *		-830.24	3,779.76
210-4150	SMALL TOOLS & EQUIPMENT	1	54.47	1,800.00	1,800.00	679.05 *		-1,745.53	54.47
210-4160	ANIMAL FOOD & SUPPLIES	1	782.47	800.00	800.00	603.26 *		-17.53	782.47
210-4400	MISC SUPPLIES	1	64.52	300.00	300.00	30.19 *		-235.48	64.52
210-4401	VETERINARY SUPPLIES	1	269.09	500.00	500.00	154.65 *		-230.91	269.09
210-5020	DUES & SUBSCRIPTIONS	1	0.00	400.00	400.00	0.00 *		-400.00	0.00
210-5110	MAINT- AUTOS & EQUIP	1	68.36	2,000.00	2,000.00	1,086.79 *		-1,931.64	68.36
210-5170	MAINT - RADIO EQUIP	1	1,404.00	1,500.00	1,500.00	1,404.00 *		-96.00	1,404.00
210-5175	JANITORIAL SERVICES	1	1,714.44	2,400.00	2,400.00	1,714.44 *		-685.56	1,714.44
210-5180	MAINT-BLDGS & GROUNDS	1	12,397.34	8,151.86	5,000.00	4,586.35 *	4,245.48		12,397.34
210-5300	TRAINING & CONFERENCE	1	2,119.89	2,000.00	2,000.00	53.58 *	119.89		2,119.89
210-5310	UNIFORMS & LAUNDRY	1	1,079.52	2,500.00	2,500.00	2,210.74 *		-1,420.48	1,079.52
210-5320	INSURANCE - AUTOS	1	1,409.65	1,500.00	1,500.00	631.12 *		-90.35	1,409.65
210-5400	TELEPHONE	1	426.44	1,000.00	1,000.00	318.26 *		-573.56	426.44
210-5410	UTILITIES	1	12,266.47	12,450.00	12,450.00	11,169.09 *		-183.53	12,266.47
210-5465	MISC EXPENDITURES	1	163.39	500.00	500.00	257.19 *		-336.61	163.39
210-6010	AUTOS & TRUCKS	1	0.00	0.00	0.00	0.00 *			0.00
220-3010	SALARIES	1	188,625.47	251,627.00	251,627.00	207,837.86 *		-8,568.79	243,058.21
230-3010	SALARIES	1	73,900.31	109,221.00	109,221.00	102,266.22 *		-9,912.74	99,308.26
230-4150	SMALL TOOLS & EQUIP	1	2,350.04	1,300.00	1,300.00	1,091.11 *	1,050.04		2,350.04
230-5110	MAIN AUTOS & EQUIP	1	1,433.04	1,200.00	1,200.00	465.98 *	233.04		1,433.04
230-5180	MAINT BLDGS & GROUNDS	1	19,712.81	19,000.00	19,000.00	20,296.12 *	712.81		19,712.81
230-5400	TELEPHONE	1	1,398.56	1,323.00	1,323.00	1,337.39 *	75.56		1,398.56
230-5410	UTILITIES	1	24,841.29	17,000.00	17,000.00	20,975.32 *	7,841.29		24,841.29
240-3010	SALARIES	1	336,730.38	439,180.00	439,180.00	358,460.67 *		-91,644.78	347,535.22
240-3012	OVERTIME	1	164,469.25	116,472.00	116,472.00	215,444.29 *	47,997.25		164,469.25
240-3013	SALARIES-PART TIME	1	48,475.17	45,640.00	45,640.00	0.00 *	2,835.17		48,475.17
240-4010	OFFICE SUPPLIES	1	416.23	0	0	165.48 *	416.23		416.23
240-5020	DUES & SUBSCRIPTIONS	1	7,845.12	4,610.00	4,610.00	1,341.30 *	3,235.12		7,845.12
240-5030	RENTALS & SERVICE AGRMTS	1	50,570.13	18,350.00	18,350.00	40,121.52 *	32,220.13		50,570.13
240-5110	MAINT-AUTOS & EQUIPMENT	1	26,753.92	22,034.49	4,100.00	2,633.50 *	4,719.43		26,753.92
240-5400	TELEPHONE	1	4,213.45	3,992.00	3,992.00	3,993.64 *	221.45		4,213.45
400-3010	SALARIES	1	374,687.74	401,180.00	401,180.00	356,912.52 *		-26,492.26	374,687.74
400-3012	OVERTIME	1	22,526.21	16,000.00	16,000.00	21,595.07 *	6,526.21		22,526.21
400-4010	OFFICE SUPPLIES	1	1,340.32	1,250.00	1,250.00	1,070.03 *	90.32		1,340.32
400-4090	POOL SUPPLIES	1	18,594.30	16,838.99	15,000.00	13,244.24 *	1,755.31		18,594.30
400-5110	MAINT-AUTOS & EQUIPMENT	1	14,143.39	14,000.00	14,000.00	11,497.24 *	143.39		14,143.39
400-5160	MAINT-POOL & GROUNDS	1	7,420.45	7,000.00	7,000.00	9,993.65 *	420.45		7,420.45
400-5165	MAINT-RECREATION EQUIP	1	279.03	2,635.41	2,500.00	776.00 *			2,635.41
400-5300	TRAINING & CONFERENCE	1	1,188.50	700.00	700.00	1,129.85 *	488.50		1,188.50
400-5410	UTILITIES	1	86,280.56	68,400.00	68,400.00	76,549.25 *	17,880.56		86,280.56
400-5464	EVENTS	1	12,416.31	12,000.00	12,000.00	8,616.44 *	416.31		12,416.31
500-3010	SALARIES	1	504,109.22	519,790.00	519,790.00	438,527.31 *		-15,680.78	504,109.22
500-3012	OVERTIME	1	3,757.02	12,000.00	12,000.00	3,513.86 *		-3,229.65	8,770.35
500-4400	SUPPLIES	1	2,523.23	2,500.00	2,500.00	2,316.79 *	23.23		2,523.23
500-5110	MAINT-AUTOS & EQUIP	1	18,088.54	18,000.00	18,000.00	15,969.93 *	88.54		18,088.54
500-5140	MAINT STREETS	1	23,480.84	23,000.00	20,000.00	19,292.78 *	480.84		23,480.84
500-5410	UTILITIES	1	12,266.58	11,000.00	11,000.00	11,169.09 *	1,266.58		12,266.58
500-5411	UTILITIES - STREET LIGHTS	1	170,634.96	153,600.00	153,600.00	154,310.09 *	17,034.96		170,634.96
500-5465	MISC EXPENDITURES	1	116.28	100.00	100.00	146.11 *	16.28		116.28
600-3012	OVERTIME	1	1,664.41	1,500.00	1,500.00	3,027.05 *	164.41		1,664.41
600-5025	BANK FEES	1	11,220.14	11,000.00	11,000.00	14,320.21 *	220.14		11,220.14
600-5030	RENTALS & SERVICE AGRMTS	1	363.25	350.00	350.00	692.70 *	13.25		363.25
600-5110	MAINT-AUTOS & EQUIP	1	493.56	400.00	400.00	492.70 *	93.56		493.56
600-5300	TRAINING & CONFERENCE	1	10,145.10	9,610.00	8,340.00	8,571.75 *	535.10		10,145.10
600-5400	TELEPHONE	1	3,455.93	2,750.00	2,750.00	2,957.45 *	705.93		3,455.93
600-6030	OFFICE EQUIPMENT	1	0.00	0.00	0.00	0.00 *			0.00
700-3120	HOSPITALIZATION	1	35,854.42	34,039.00	34,039.00	37,408.11 *	1,815.42		35,854.42
700-3310	MUNICIPAL JUDGES' FEES	1	71,825.00	114,403.00	118,098.00	74,812.50 *		-3,045.74	111,357.26

700-5300	TRAINING & CONFERENCE	1	10,742.32	10,195.00	6,500.00	5,539.39 *	547.32	10,742.32
700-5400	TELEPHONE	1	3,483.00	2,800.00	2,800.00	2,384.11 *	683.00	3,483.00
808-7010	TAXES - CURRENT	8	-2,012,336.68	-2,099,076.00	-2,099,076.00	-2,036,056.08 *	86,739.32	-2,012,336.68
808-7020	TAXES - DELINQUENT	8	-8,737.94	0.00	0.00	-17,028.83 *		-8,737.94
808-7300	PENALTY & INTEREST/TAXES	8	-19,775.29	-17,000.00	-17,000.00	-16,147.65 *		-19,775.29
808-9510	INTEREST EARNINGS	8	-139,932.16	-36,000.00	-36,000.00	-20,068.92 *		-139,932.16
140-4150	SMALL TOOLS & EQUIPMENT	14	76,110.27	20,000.00	20,000.00	35,695.91 *	56,110.27	76,110.27
140-4400	SUPPLIES	14	1,957.36	0.00	0.00	0.00 *	1,957.36	1,957.36
140-5030	RENTALS & AGREEMENTS	14	1,300.00	0.00	0.00	0.00 *	1,300.00	1,300.00
140-5042	IT SOFTWARE	14	808.62	0.00	0.00	1,951.72 *	808.62	808.62
140-6020	EQUIPMENT	14	0.00	77,642.00	77,642.00	48,704.44 *		17,465.75
150-4010	OFFICE SUPPLIES	15	987.85	500.00	500.00	247.15 *	487.85	987.85
150-5020	DUES & SUBSCRIPTIONS	15	14,347.20	12,653.00	12,653.00	7,182.59 *	1,694.20	14,347.20
150-5030	RENTALS & SERVICE AGREEMENTS	15	58,000.00	46,750.00	46,750.00	33,933.60 *	11,250.00	58,000.00
150-5293	ARTS & HISTORICAL	15	8,013.00	25,400.00	25,400.00	17,453.00 *		11,741.59
150-5400	TELEPHONE	15	2,226.36	2,000.00	2,000.00	1,626.01 *	226.36	2,226.36
902-3010	SALARIES	20	434,625.91	464,278.00	464,278.00	423,356.94 *		434,625.91
902-3012	OVERTIME	20	27,827.64	17,000.00	17,000.00	14,775.36 *	10,827.64	27,827.64
902-3014	CAR ALLOWANCE	20	1,997.84	1,980.00	1,980.00	1,997.84 *	17.84	1,997.84
902-3100	FICA TAXES	20	33,279.27	35,456.00	35,456.00	31,033.93 *		33,279.27
902-3110	RETIREMENT	20	74,284.16	78,910.00	78,910.00	68,289.81 *		74,284.16
902-3120	HOSPITALIZATION	20	78,147.87	83,321.00	83,321.00	91,864.78 *		78,147.87
902-4040	GAS & OIL/CITY SUPPLY	20	9,708.17	15,465.00	15,465.00	10,998.52 *		9,708.17
902-4150	SMALL EQUIPMENT OR TOOLS	20	987.25	2,900.00	2,900.00	4,050.77 *		987.25
902-4400	SUPPLIES	20	2,287.77	2,300.00	2,300.00	1,986.63 *		2,287.77
902-5020	DUES & SUBSCRIPTIONS	20	1,197.98	1,400.00	1,400.00	1,105.00 *		1,197.98
902-5030	RENTALS & SERVICE AGRMTS	20	2,421.48	5,000.00	13,000.00	13,637.00 *		2,421.48
902-5110	MAINT-AUTOS & EQUIPMENT	20	7,532.14	10,000.00	10,000.00	8,664.47 *		7,532.14
902-5130	MAINT-WATER SYSTEM MINOR	20	49,592.43	60,000.00	60,000.00	70,864.88 *		49,592.43
902-5175	JANITORIAL SERVICES	20	2,700.00	3,000.00	3,000.00	2,475.00 *		2,700.00
902-5180	MAINT-BLDGS & GROUNDS	20	12,654.07	16,000.00	8,000.00	6,771.39 *		12,654.07
902-5215	PROF FEES-ENGINEERING	20	3,000.00	6,000.00	6,000.00	3,000.00 *		3,000.00
902-5275	ELECTRICAL SERVICES	20	1,252.24	3,000.00	3,000.00	151.80 *		1,252.24
902-5280	CHEMICAL SUPPLIES	20	6,777.73	3,000.00	15,000.00	11,089.44 *	3,777.73	6,777.73
902-5285	LABORATORY FEES	20	11,439.98	15,000.00	15,000.00	5,769.64 *		15,000.00
902-5290	PERMIT FEES	20	14,829.85	18,000.00	18,000.00	14,829.85 *		18,000.00
902-5300	TRAINING & CONFERENCE	20	5,320.63	5,695.00	4,800.00	4,067.89 *		5,695.00
902-5310	UNIFORMS & LAUNDRY	20	3,548.76	5,000.00	5,000.00	3,560.62 *		5,000.00
902-5320	INSURANCE-AUTO	20	4,736.43	5,040.00	5,040.00	4,805.75 *		5,040.00
902-5400	TELEPHONE	20	7,033.98	3,000.00	3,000.00	6,674.74 *	4,033.98	7,033.98
902-5410	UTILITIES	20	52,235.21	43,000.00	43,000.00	42,351.66 *	9,235.21	52,235.21
902-5440	COASTAL SUBSIDENCE FEES	20	1,620.00	1,600.00	1,600.00	1,360.80 *	20.00	1,620.00
902-5451	PASADENA WATER SUPPLY	20	1,912,927.36	1,879,582.00	1,901,582.00	1,878,312.47 *	33,345.36	1,912,927.36
902-5465	MISC EXPENSE	20	58.67	0.00	0.00	395.03 *	58.67	58.67
902-6020	EQUIPMENT	20	144,864.38	157,726.00	12,000.00	0.00 *		144,864.38
902-6021	METER REPLACEMENT PROGRAM	20	9,747.36	25,430.00	20,000.00	0.00 *		9,747.36
902-6090	WATER SYSTEM/MAJOR	20	203,552.34	212,000.00	200,000.00	0 *		203,552.34
902-6103	SH 146 UTILITY RELOCATION	20	0	5,000.00	5,000.00	0 *		0.00
902-8510	WATER SERVICE	20	-4,582,859.98	-4,173,780.00	-4,173,780.00	-4,119,573.86 *		-4,173,780.00
902-8512	WATER SERVICE-EL LAGO	20	-353,742.26	-365,987.00	-365,987.00	-377,197.56 *	12,244.74	-353,742.26
902-8540	WATER TAP FEES	20	-22,119.00	-19,000.00	-19,000.00	-26,517.00 *		-22,119.00
902-8550	PENALTIES-UTILITIES	20	-43,351.53	-29,000.00	-29,000.00	-36,432.06 *		-43,351.53
902-8640	LICENSES & PERMITS	20	-975.00	-6,000.00	-6,000.00	-450.00 *	5,025.00	-975.00
902-9510	INTEREST EARNINGS	20	-43,116.38	-18,214.00	-18,214.00	-7,387.68 *		-43,116.38
902-9520	OTHER REVENUE-WATER	20	-26,352.61	-20,000.00	-20,000.00	-76,502.59 *		-26,352.61
902-9910	TRANSFER FROM EDC	20	-96,933.50	-96,934.00	-96,934.00	-98,637.50 *	0.50	-96,933.50
905-3010	SALARIES	20	161,374.39	164,998.00	164,998.00	166,759.84 *		161,374.39
905-3012	OVERTIME	20	719.90	500.00	500.00	2,567.52 *	219.90	719.90
905-3100	FICA TAXES	20	11,760.76	12,661.00	12,661.00	12,361.16 *		11,760.76
905-3110	RETIREMENT	20	26,542.44	26,899.00	26,899.00	25,537.25 *		26,542.44
905-3120	HOSPITALIZATION	20	29,064.97	29,337.00	29,337.00	24,036.08 *		29,064.97
905-3125	ACCRUED VACATION EXPENSE	20	464.28	0.00	0.00	-4,519.93 *	464.28	464.28
905-3130	WORKERS' COMPENSATION	20	304.68	331	331	341.55 *		304.68
905-3350	UNEMPLOYMENT BENEFITS	20	27	756	756	36 *		27.00
905-4011	POSTAGE	20	23,870.97	22,000.00	22,000.00	20,597.11 *	1,870.97	23,870.97
905-5025	BANK FEES	20	130,501.83	75,000.00	75,000.00	94,247.08 *	55,501.83	130,501.83
905-5030	RENTALS & SERVICE AGRMTS	20	73,302.26	69,323.00	69,323.00	30,693.75 *	3,979.26	73,302.26
910-5110	MAINT-AUTOS & EQUIPMENT	20	74.97	0.00	0.00	0.00 *	74.97	74.97
912-3010	SALARIES	20	317,581.60	322,907.00	342,907.00	319,727.41 *		317,581.60
912-3011	EDUCATION INCENTIVE	20	1,390.70	2,668.00	2,668.00	2,983.22 *		1,390.70
912-3012	OVERTIME	20	12,358.93	22,000.00	22,000.00	18,226.18 *		12,358.93
912-3014	Car Allowance	20	1,998.10	1,980.00	1,980.00	1,998.10 *	18.10	1,998.10
912-3100	FICA TAXES	20	24,836.16	26,392.00	26,392.00	25,550.06 *		24,836.16
912-3110	RETIREMENT	20	54,726.31	57,426.00	59,826.00	55,265.47 *		54,726.31
912-3120	HOSPITALIZATION	20	36,801.00	40,853.00	40,853.00	41,350.53 *		36,801.00
912-3125	ACCRUED VACATION EXPENSE	20	827.99	0.00	0.00	3,055.54 *	827.99	827.99
912-3130	WORKERS' COMPENSATION	20	5,719.04	6,213.00	6,213.00	6,491.66 *		5,719.04
912-3350	UNEMPLOYMENT BENEFITS	20	54.49	1,343.00	1,343.00	44.19 *		54.49
912-4040	GAS & OIL/CITY SUPPLY	20	11,141.57	15,510.00	15,510.00	10,476.32 *		11,141.57
912-4150	SMALL EQUIPMENT OR TOOLS	20	871.08	1,485.00	1,300.00	374.51 *		871.08
912-4400	SUPPLIES	20	2,625.18	2,500.00	2,500.00	1,792.57 *	125.18	2,625.18
912-5030	RENTALS & SERVICE AGRMTS	20	4,084.44	5,660.00	5,660.00	4,586.02 *		4,084.44
912-5110	MAINT-AUTOS & EQUIPMENT	20	8,343.13	9,000.00	9,000.00	7,838.63 *		8,343.13

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912-5120	MAINT-SEWER SYSTEM MINOR	20	54,065.13	72,000.00	52,000.00	161,294.24 *	-17,934.87	54,065.13
912-5175	JANITORIAL SERVICES	20	2,700.00	3,000.00	3,000.00	2,475.00 *	-300.00	2,700.00
912-5180	MAINT-BLDGS & GROUNDS	20	11,004.30	12,400.00	10,000.00	5,158.04 *	-1,395.70	11,004.30
912-5215	PROF FEES-ENGINEERING	20	15,795.00	25,000.00	25,000.00	4,860.00 *	-9,205.00	15,795.00
912-5275	ELECTRICAL SERVICES	20	4,327.12	5,000.00	5,000.00	5,055.82 *	-672.88	4,327.12
912-5280	CHEMICAL SUPPLIES	20	134,558.32	95,000.00	95,000.00	83,735.05 *	39,558.32	134,558.32
912-5285	LABORATORY FEES	20	39,166.02	35,000.00	35,000.00	33,474.09 *	4,166.02	39,166.02
912-5290	PERMIT FEES	20	23,635.61	24,000.00	24,000.00	23,584.23 *	-364.39	23,635.61
912-5300	TRAINING CONFERENCE	20	4,066.05	4,500.00	4,500.00	4,308.50 *	-433.95	4,066.05
912-5310	UNIFORMS & LAUNDRY	20	3,487.53	5,000.00	5,000.00	3,557.45 *	-1,512.47	3,487.53
912-5320	INSURANCE-AUTO	20	5,225.11	5,560.00	5,560.00	5,315.17 *	-334.89	5,225.11
912-5400	TELEPHONE	20	5,826.30	6,000.00	6,000.00	4,011.47 *	-173.70	5,826.30
912-5410	UTILITIES	20	175,158.94	185,000.00	185,000.00	185,010.93 *	-9,841.06	175,158.94
912-5455	SLUDGE DISPOSAL	20	292,972.77	210,000.00	210,000.00	173,908.75 *	82,972.77	292,972.77
912-5459	CLEAN TV/SEWER SYSTEM	20	18,039.00	30,000.00	30,000.00	20,942.00 *	-11,961.00	18,039.00
912-5465	MISC EXPENSE	20	234.50	450.00	450.00	102.38 *	-215.50	234.50
912-5470	DEBT SERVICE AGENT	20	0.00	400.00	400.00	0.00 *	-400.00	0.00
912-6100	SEWER SYSTEM-REPAIR/MAINT	20	192,396.59	216,122.07	200,000.00	0.00 *	-23,725.48	192,396.59
912-6103	SH 146 UTILITY RELOCATION	20	0.00	5,000.00	5,000.00	0.00 *	-5,000.00	0.00
912-6350	INTEREST EXPENSE	20	328,843.07	328,884.00	328,884.00	394,785.60 *		328,884.00
912-8520	SEWER SERVICE	20	-3,838,302.29	-3,868,966.00	-3,868,966.00	-3,562,283.61 *	30,663.71	-3,838,302.29
912-8521	SEWER SERVICE	20	-15,441.51	-15,964.00	-15,964.00	-14,561.64 *	522.49	-15,441.51
912-8550	PENALTIES - UTILITIES	20	-36,886.38	-28,000.00	-28,000.00	-31,286.58 *	-8,886.38	-36,886.38
912-9510	INTEREST EARNINGS	20	-35,854.82	-12,628.00	-12,628.00	-6,064.67 *	-23,226.82	-35,854.82
922-5466	STORM CLEANUP EXPENSE	20	4,178.29	10,000.00	10,000.00	10,413.87 *	-5,821.71	4,178.29
922-5469	RESIDENTIAL SANIT SERVICE	20	1,445,153.96	1,456,356.00	1,456,356.00	1,297,797.04 *	-11,202.04	1,445,153.96
922-5479	COMMERCIAL SANIT SERVICE	20	1,367,510.07	1,191,845.00	1,191,845.00	1,219,013.02 *	175,665.07	1,367,510.07
922-7210	FRANCHISE FEES	20	-422,134.99	-372,629.00	-372,629.00	-378,111.44 *	-49,505.99	-422,134.99
922-8515	COMMERCIAL SANITATION	20	-1,394,417.92	-1,290,263.00	-1,290,263.00	-1,242,102.07 *	-104,154.92	-1,394,417.92
922-8530	RESIDENTIAL SANITATION	20	-1,217,032.46	-1,192,672.00	-1,192,672.00	-1,082,790.82 *	-24,360.46	-1,217,032.46
922-8550	PENALTIES-UTILITIES	20	-11,754.08	-11,500.00	-11,500.00	-9,540.07 *	-254.08	-11,754.08
922-9510	INTEREST EARNINGS	20	-7,261.57	-3,157.00	-3,157.00	-1,253.02 *	-4,104.57	-7,261.57
922-9525	SALE OF BAGS	20	0	-800	-800	0 *	800.00	0.00
280-6050	STREET PROJECTS	28	124,488.69	0.00	0.00	0.00 *	124,488.69	124,488.69
280-6052	FACILITY PROJECTS	28	0.00	490,662.00	490,662.00	0.00 *	-124,488.69	366,173.31
290-5275	ELECTRICAL/UTILITY SERVICES	29	39,206.20	0.00	0.00	0.00 *	39,206.20	39,206.20
290-5290	PERMIT FEES	29	20,700.00	0.00	0.00	0.00 *	20,700.00	20,700.00
420-5180	BLDG & GRNDS- MAINT	42	12,847.55	0.00	0.00	7,734.78 *	12,847.55	12,847.55
420-6020	EQUIPMENT	42	88,838.31	80,000.00	80,000.00	42,590.79 *	8,838.31	88,838.31
440-4150	SMALL TOOLS & EQUIP	44	0.00	5,000.00	5,000.00	0.00 *	-3,610.48	1,389.52
440-9522	ANIMAL SHELTER DONATIONS	44	176.48	-3,434.00	-3,434.00	-4,020.00 *	3,610.48	176.48
501-3010	SALARIES	50	399,675.16	462,186.00	462,186.00	388,452.93 *	-18,559.83	443,626.17
501-3012	OVERTIME	50	21,504.97	15,000.00	15,000.00	30,259.37 *	6,504.97	21,504.97
501-5310	UNIFORMS & LAUNDRY	50	57,694.89	45,640.03	44,000.00	50,484.63 *	12,054.86	57,694.89
707-4010	OFFICE SUPPLIES	70	683.89	150.00	150.00	232.38 *	533.89	683.89
707-4150	SMALL EQUIPMENT	70	1,544.81	0.00	0.00	0.00 *	1,544.81	1,544.81
707-5400	EDC TELEPHONE	70	351.09	0.00	0.00	302.16 *	351.09	351.09
770-4150	SMALL TOOLS & EQUIP	77	3,675.00	6,200.00	6,200.00	8,954.50 *	-2,525.00	3,675.00
770-5042	IT SOFTWARE	77	3,009.83	0.00	0.00	0.00 *	3,009.83	3,009.83
770-5300	TRAINING & CONFERENCES	77	694.40	2,000.00	2,000.00	50.00 *	-484.83	1,515.17
830-4150	SMALL TOOLS & EQUIP	83	3,126.58	20,000.00	20,000.00	17,715.87 *	-604.60	19,395.40
830-6020	EQUIPMENT	83	26,604.60	26,000.00	26,000.00	11,110.77 *	604.60	26,604.60
840-6020	VEHICLES-SEWER	84	0.00	24,295.00	24,295.00	0.00 *	-4,106.59	20,188.41
840-6022	VEHICLES - EMS	84	28,401.59	24,295.00	0.00	0.00 *	4,106.59	28,401.59
						Total	3,871,005.27	-1,989,351.54