

Account	Line Name	2019	2020	2021 Total	Variance	Variance
0101100-01010 - Administration / General Fund-Operations						
Revenue						
300000 - Revenue Control Budget						
325100	Charges For Services	86	-	-	-	-
450000	Other Revenue	150	-	-	-	-
Total: 300000 - Revenue Control Budget		236	0	0	0	-
Total: Revenue		236	0	0	0	-
Expenses						
500000 - Personnel Services						
501000	Regular Compensation	1,252,835	1,278,139	1,302,481	24,342	1.90%
502000	Overtime Compensation	292	-	-	-	-
502200	Comp Time Paid	140	-	-	-	-
503100	Differential Pay	129	-	-	-	-
503400	Premium Pay	2,610	2,600	-	(2,600)	(100.00%)
504100	Leave Payout	30,354	-	-	-	-
511000	On-Call/Temp	26,669	-	-	-	-
521000	Retirement Pension	167,673	188,527	205,141	16,614	8.81%
530800	Health Savings Account	9,688	10,800	10,800	-	-
540100	Social Security Taxes	88,912	91,794	94,134	2,340	2.55%
540102	Social Security Taxes -	2,040	-	-	-	-
541100	Employer Paid Health	145,519	150,691	155,322	4,631	3.07%
541200	Employer Paid Dental	7,028	7,133	7,422	289	4.05%
541300	Employer Paid Life	3,410	5,534	5,625	91	1.64%
541400	Employer Paid Disability	4,635	6,601	7,066	465	7.04%
544100	Allowance Pay	-	-	-	-	-
Total: 500000 - Personnel Services		1,741,931	1,741,819	1,787,990	46,171	2.65%
700000 - Services and Supplies						

601000	Professional Services	17,604	43,571	43,571	-	-
601100	Construction Services	493	-	-	-	-
611900	Dues, Licenses and	2,384	2,900	2,900	-	-
635400	Mail, Freight and Delivery	1,211	600	600	-	-
640100	Leases and Rentals	12,807	13,500	13,500	-	-
661000	Travel and Transportation	20,989	72,000	72,000	-	-
683900	Training	738	3,352	3,352	-	-
691500	Official Function Expense	21,376	18,500	18,500	-	-
701200	Books and Education	452	-	-	-	-
701900	Office Supplies and	27,847	22,000	22,000	-	-
702200	Recreation Equipment and	6,680	-	-	-	-
702400	Technology Supplies and	3,899	7,000	7,000	-	-
Total: 700000 - Services and Supplies		116,481	183,423	183,423	0	-
800000 - Capital Equipment						
851000	Machinery and Equipment	4,415	-	-	-	-
Total: 800000 - Capital Equipment		4,415	0	0	0	-
900000 - Internal Services and Misc.						
930400	Billings For Services	864	648	648	-	-
Total: 900000 - Internal Services and		864	648	648	0	-
Z980000 - Restricted Budget						
980100	Restricted Budget	-	48,154	-	(48,154)	(100.00%)
Total: Z980000 - Restricted Budget		0	48,154	0	(48,154)	(100.00%)
Total: Expenses		1,863,691	1,974,044	1,972,061	(1,983)	(0.10%)
0101200-11715 - Environmental Sustainability / Climate Office Donations						
Revenue						
300000 - Revenue Control Budget						
450000	Other Revenue	7,500	-	-	-	-
451000	Contributions	189,881	-	-	-	-

		Total: 300000 - Revenue Control Budget	197,381	0	0	0	-
		Total: Revenue	197,381	0	0	0	-
Expenses							
	700000 - Services and Supplies						
	601000 Professional Services	228,229	-	-	-	-	-
	610100 Administrative Expense	2,665	-	-	-	-	-
	612400 Travel and Transportation	408	-	-	-	-	-
	640100 Leases and Rentals	23,366	-	-	-	-	-
	661000 Travel and Transportation	1,902	-	-	-	-	-
	701200 Books and Education	37	-	-	-	-	-
	701600 Food Supplies	604	-	-	-	-	-
	701900 Office Supplies and	288	-	-	-	-	-
	702200 Recreation Equipment and	472	-	-	-	-	-
	Total: 700000 - Services and Supplies	257,970	0	0	0	-	-
	Total: Expenses	257,970	0	0	0	-	-
0102100-01010 - Civic Events Administration / General Fund-Operations							
Expenses							
	700000 - Services and Supplies						
	601000 Professional Services	186,698	103,029	69,114	(33,915)	(32.92%)	
	611900 Dues, Licenses and	791,142	808,738	887,905	79,167	9.79%	
	640100 Leases and Rentals	635	-	-	-	-	-
	661000 Travel and Transportation	9,999	-	-	-	-	-
	691500 Official Function Expense	2,873	-	-	-	-	-
	701900 Office Supplies and	315	-	-	-	-	-
	Total: 700000 - Services and Supplies	991,661	911,767	957,019	45,252	4.96%	
	Z980000 - Restricted Budget						
	980100 Restricted Budget	-	89,252	-	(89,252)	(100.00%)	
	Total: Z980000 - Restricted Budget	0	89,252	0	(89,252)	(100.00%)	

		Total: Expenses	991,661	1,001,019	957,019	(44,000)	(4.40%)
0103100-01010 - Administration / General Fund-Operations							
Revenue							
300000 - Revenue Control Budget							
450000	Other Revenue	1,701	-	-	-	-	-
Total: 300000 - Revenue Control Budget		1,701	0	0	0	0	-
Total: Revenue		1,701	0	0	0	0	-
Expenses							
500000 - Personnel Services							
501000	Regular Compensation	490,669	447,553	497,446	49,893	11.15%	
502200	Comp Time Paid	488	-	-	-	-	-
504100	Leave Payout	31,032	-	-	-	-	-
521000	Retirement Pension	64,349	66,016	78,348	12,332	18.68%	
530800	Health Savings Account	5,281	3,600	3,600	-	-	-
540100	Social Security Taxes	35,637	34,238	38,055	3,817	11.15%	
541100	Employer Paid Health	70,275	70,106	69,608	(498)	(0.71%)	
541200	Employer Paid Dental	3,576	3,441	3,388	(53)	(1.54%)	
541300	Employer Paid Life	1,395	1,955	2,149	194	9.92%	
541400	Employer Paid Disability	1,384	1,307	1,963	656	50.19%	
Total: 500000 - Personnel Services		704,086	628,216	694,558	66,342	10.56%	
700000 - Services and Supplies							
601000	Professional Services	69,702	24,098	578,165	554,067	2,299.22%	
610100	Administrative Expense	7,492	-	-	-	-	-
611900	Dues, Licenses and	500	300	700	400	133.33%	
620200	Repair and Maintenance	221	-	-	-	-	-
630100	Utilities	1,010	-	-	-	-	-
635400	Mail, Freight and Delivery	255	484	484	-	-	-
640100	Leases and Rentals	774	4,000	8,000	4,000	100.00%	

661000	Travel and Transportation	9,877	3,528	28,700	25,172	713.49%
683900	Training	81	4,450	7,900	3,450	77.53%
691500	Official Function Expense	650	12,000	4,000	(8,000)	(66.67%)
701100	Auto Supplies and	30	-	-	-	-
701200	Books and Education	2,211	1,000	1,000	-	-
701400	Clothing Supplies and	-	500	500	-	-
701600	Food Supplies	885	1,500	500	(1,000)	(66.67%)
701900	Office Supplies and	8,103	5,750	3,750	(2,000)	(34.78%)
702400	Technology Supplies and	4,621	3,000	7,000	4,000	133.33%
Total: 700000 - Services and Supplies		106,414	60,610	640,699	580,089	957.08%
800000 - Capital Equipment						
851000	Machinery and Equipment	1,189	3,122	-	(3,122)	(100.00%)
Total: 800000 - Capital Equipment		1,189	3,122	0	(3,122)	(100.00%)
900000 - Internal Services and Misc.						
930400	Billings For Services	2,961	300	300	-	-
Total: 900000 - Internal Services and		2,961	300	300	0	-
Z980000 - Restricted Budget						
980100	Restricted Budget	-	22,161	-	(22,161)	(100.00%)
Total: Z980000 - Restricted Budget		0	22,161	0	(22,161)	(100.00%)
Total: Expenses		814,651	714,409	1,335,557	621,148	86.95%
0103100-11301 - Administration / State Grants - Other - 11301						
Revenue						
300000 - Revenue Control Budget						
340000	Intergovernmental	596,944	-	-	-	-
451000	Contributions	6,840	-	-	-	-
Total: 300000 - Revenue Control Budget		603,784	0	0	0	-
Total: Revenue		603,784	0	0	0	-

Expenses

500000 - Personnel Services

501000	Regular Compensation	3,170	-	-	-	-
502200	Comp Time Paid	1	-	-	-	-
503100	Differential Pay	1	-	-	-	-
521000	Retirement Pension	413	-	-	-	-
540100	Social Security Taxes	233	-	-	-	-
541100	Employer Paid Health	335	-	-	-	-
541200	Employer Paid Dental	18	-	-	-	-
541300	Employer Paid Life	15	-	-	-	-
541400	Employer Paid Disability	19	-	-	-	-
Total: 500000 - Personnel Services		4,203	0	0	0	-

700000 - Services and Supplies

601000	Professional Services	446,447	561,525	561,525	-	-
611900	Dues, Licenses and	142	-	-	-	-
701200	Books and Education	2,072	-	-	-	-
701900	Office Supplies and	2,075	-	-	-	-
Total: 700000 - Services and Supplies		450,736	561,525	561,525	0	-

900000 - Internal Services and Misc.

930400	Billings For Services	36	-	-	-	-
Total: 900000 - Internal Services and		36	0	0	0	-

Total: Expenses	454,975	561,525	561,525	0	-
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0103100-11605 - Administration / General Gov Private Grants
Revenue
300000 - Revenue Control Budget

340000	Intergovernmental	56,287	-	-	-	-
451000	Contributions	(145,027)	-	-	-	-
Total: 300000 - Revenue Control Budget		(88,740)	0	0	0	-
Total: Revenue		(88,740)	0	0	0	-

Expenses
700000 - Services and Supplies

601000	Professional Services	61,773	34,750	-	(34,750)	(100.00%)
610100	Administrative Expense	238	-	-	-	-
683900	Training	1,331	-	-	-	-
701200	Books and Education	4,517	-	-	-	-
701900	Office Supplies and	2,885	-	-	-	-
Total: 700000 - Services and Supplies		70,743	34,750	0	(34,750)	(100.00%)
Total: Expenses		70,743	34,750	0	(34,750)	(100.00%)

0103100-11607 - Administration / Out of School Time Program
Revenue
300000 - Revenue Control Budget

340000	Intergovernmental	42	-	-	-	-
451000	Contributions	1,171,446	-	-	-	-
Total: 300000 - Revenue Control Budget		1,171,488	0	0	0	-
Total: Revenue		1,171,488	0	0	0	-

Expenses
500000 - Personnel Services

501000	Regular Compensation	295,045	313,987	182,490	(131,497)	(41.88%)
504100	Leave Payout	1,041	-	-	-	-
511000	On-Call/Temp	27,706	-	-	-	-
521000	Retirement Pension	37,227	46,314	28,742	(17,572)	(37.94%)
530800	Health Savings Account	2,150	-	-	-	-
540100	Social Security Taxes	21,961	24,019	13,959	(10,060)	(41.88%)
540102	Social Security Taxes -	2,119	-	-	-	-
541100	Employer Paid Health	32,664	41,141	24,584	(16,557)	(40.24%)
541200	Employer Paid Dental	1,608	1,990	1,193	(797)	(40.05%)
541300	Employer Paid Life	1,100	1,318	766	(552)	(41.88%)

541400	Employer Paid Disability	1,533	1,612	1,332	(280)	(17.37%)
Total: 500000 - Personnel Services		424,154	430,381	253,066	(177,315)	(41.20%)
700000 - Services and Supplies						
601000	Professional Services	616,408	203,130	771,934	568,804	280.02%
601100	Construction Services	7,988	-	-	-	-
610100	Administrative Expense	11,359	-	-	-	-
611900	Dues, Licenses and	240	-	-	-	-
612400	Travel and Transportation	2,604	-	-	-	-
620200	Repair and Maintenance	268	-	-	-	-
630100	Utilities	2,579	-	-	-	-
635400	Mail, Freight and Delivery	154	-	-	-	-
661000	Travel and Transportation	68,132	-	-	-	-
681300	Grant Award To	180,779	-	-	-	-
683900	Training	72,027	-	-	-	-
691500	Official Function Expense	7,124	-	-	-	-
701200	Books and Education	226	-	-	-	-
701300	Building and Construction	1,115	-	-	-	-
701400	Clothing Supplies and	1,590	-	-	-	-
701600	Food Supplies	8,464	-	-	-	-
701900	Office Supplies and	21,063	-	-	-	-
702200	Recreation Equipment and	707	-	-	-	-
702400	Technology Supplies and	973	-	-	-	-
Total: 700000 - Services and Supplies		1,003,800	203,130	771,934	568,804	280.02%
800000 - Capital Equipment						
851000	Machinery and Equipment	4,171	-	-	-	-
Total: 800000 - Capital Equipment		4,171	0	0	0	-
900000 - Internal Services and Misc.						
930400	Billings For Services	270	-	-	-	-

		Total: 900000 - Internal Services and	270	0	0	0	-
		Total: Expenses	1,432,395	633,511	1,025,000	391,489	61.80%
0103100-11704 - Administration / Education / Advocacy Donations							
Revenue							
300000 - Revenue Control Budget							
	450000	Other Revenue	4,080	-	-	-	-
	451000	Contributions	2,981	-	-	-	-
		Total: 300000 - Revenue Control Budget	7,062	0	0	0	-
		Total: Revenue	7,062	0	0	0	-
Expenses							
700000 - Services and Supplies							
	601000	Professional Services	14,750	5,000	5,000	-	-
	610100	Administrative Expense	5,000	-	-	-	-
	661000	Travel and Transportation	2,500	-	-	-	-
		Total: 700000 - Services and Supplies	22,250	5,000	5,000	0	-
		Total: Expenses	22,250	5,000	5,000	0	-
0103100-11851 - Administration / Denver Preschool Program							
Revenue							
300000 - Revenue Control Budget							
	311000	Sales and Use Tax	21,272,861	21,129,258	23,564,963	2,435,705	11.53%
		Total: 300000 - Revenue Control Budget	21,272,861	21,129,258	23,564,963	2,435,705	11.53%
		Total: Revenue	21,272,861	21,129,258	23,564,963	2,435,705	11.53%
Expenses							
700000 - Services and Supplies							
	601000	Professional Services	23,041,496	23,905,288	23,108,436	(796,852)	(3.33%)
		Total: 700000 - Services and Supplies	23,041,496	23,905,288	23,108,436	(796,852)	(3.33%)
		Total: Expenses	23,041,496	23,905,288	23,108,436	(796,852)	(3.33%)
0103100-11871 - Administration / College Affordability							

Revenue
300000 - Revenue Control Budget

311000	Sales and Use Tax	10,839,127	10,909,689	11,880,804	971,115	8.90%
Total: 300000 - Revenue Control Budget		10,839,127	10,909,689	11,880,804	971,115	8.90%
Total: Revenue		10,839,127	10,909,689	11,880,804	971,115	8.90%

Expenses
700000 - Services and Supplies

601000	Professional Services	11,782,921	12,044,014	11,880,804	(163,210)	(1.36%)
Total: 700000 - Services and Supplies		11,782,921	12,044,014	11,880,804	(163,210)	(1.36%)
Total: Expenses		11,782,921	12,044,014	11,880,804	(163,210)	(1.36%)

0103110-01010 - Marketing and Communication / General Fund-Operations
Expenses
500000 - Personnel Services

511000	On-Call/Temp	28,187	25,000	25,750	750	3.00%
540102	Social Security Taxes -	2,156	1,913	1,970	57	2.98%
Total: 500000 - Personnel Services		30,343	26,913	27,720	807	3.00%

700000 - Services and Supplies

601000	Professional Services	10,805	14,915	19,111	4,196	28.13%
610100	Administrative Expense	-	200	200	-	-
683900	Training	851	3,000	-	(3,000)	(100.00%)
701900	Office Supplies and	515	2,000	-	(2,000)	(100.00%)
702400	Technology Supplies and	687	-	-	-	-
Total: 700000 - Services and Supplies		12,858	20,115	19,311	(804)	(4.00%)

Z980000 - Restricted Budget

980100	Restricted Budget	-	2,705	-	(2,705)	(100.00%)
Total: Z980000 - Restricted Budget		0	2,705	0	(2,705)	(100.00%)
Total: Expenses		43,201	49,733	47,031	(2,702)	(5.43%)

0103200-01010 - Early Childhood Care and Education / General Fund-Operations

Expenses

500000 - Personnel Services

501000	Regular Compensation	175,093	173,530	123,905	(49,625)	(28.60%)
521000	Retirement Pension	22,886	25,597	19,515	(6,082)	(23.76%)
530800	Health Savings Account	900	-	-	-	-
540100	Social Security Taxes	12,932	13,275	9,479	(3,796)	(28.60%)
541100	Employer Paid Health	19,080	19,436	17,003	(2,433)	(12.52%)
541200	Employer Paid Dental	873	853	749	(104)	(12.19%)
541300	Employer Paid Life	528	752	535	(217)	(28.86%)
541400	Employer Paid Disability	948	1,307	597	(710)	(54.32%)

Total: 500000 - Personnel Services **233,240** **234,750** **171,783** **(62,967)** **(26.82%)**

700000 - Services and Supplies

601000	Professional Services	15,330	8,250	18,700	10,450	126.67%
610100	Administrative Expense	902	-	-	-	-
661000	Travel and Transportation	2,215	3,400	3,900	500	14.71%
683900	Training	-	1,750	500	(1,250)	(71.43%)
701600	Food Supplies	77	1,500	1,750	250	16.67%
701900	Office Supplies and	3,092	150	150	-	-

Total: 700000 - Services and Supplies **21,616** **15,050** **25,000** **9,950** **66.11%**

900000 - Internal Services and Misc.

930400	Billings For Services	378	1,250	1,250	-	-
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Total: 900000 - Internal Services and **378** **1,250** **1,250** **0** **-**

Z980000 - Restricted Budget

980100	Restricted Budget	-	6,591	-	(6,591)	(100.00%)
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Total: Z980000 - Restricted Budget **0** **6,591** **0** **(6,591)** **(100.00%)**

Total: Expenses **255,234** **257,641** **198,033** **(59,608)** **(23.14%)**

0103200-11605 - Early Childhood Care and Education / General Gov Private Grants

Revenue

300000 - Revenue Control Budget

451000	Contributions	25,000	-	-	-	-
Total: 300000 - Revenue Control Budget		25,000	0	0	0	-
Total: Revenue		25,000	0	0	0	-

Expenses
700000 - Services and Supplies

601000	Professional Services	25,000	-	-	-	-
Total: 700000 - Services and Supplies		25,000	0	0	0	-
Total: Expenses		25,000	0	0	0	-

0103200-11704 - Early Childhood Care and Education / Education / Advocacy Donations
Revenue
300000 - Revenue Control Budget

450000	Other Revenue	703	-	-	-	-
451000	Contributions	745	-	-	-	-
Total: 300000 - Revenue Control Budget		1,448	0	0	0	-
Total: Revenue		1,448	0	0	0	-

0103300-01010 - Youth Development / General Fund-Operations
Expenses
500000 - Personnel Services

501000	Regular Compensation	121,335	170,435	75,108	(95,327)	(55.93%)
503100	Differential Pay	144	-	-	-	-
504100	Leave Payout	3,937	-	-	-	-
521000	Retirement Pension	15,908	25,138	11,830	(13,308)	(52.94%)
530800	Health Savings Account	720	1,200	1,200	-	-
540100	Social Security Taxes	9,479	13,037	5,746	(7,291)	(55.93%)
541100	Employer Paid Health	9,951	19,599	14,938	(4,661)	(23.78%)
541200	Employer Paid Dental	951	1,389	930	(459)	(33.05%)
541300	Employer Paid Life	510	735	325	(410)	(55.78%)

541400	Employer Paid Disability	659	749	564	(185)	(24.70%)
Total: 500000 - Personnel Services		163,596	232,282	110,641	(121,641)	(52.37%)
700000 - Services and Supplies						
601000	Professional Services	27,056	16,500	25,000	8,500	51.52%
610100	Administrative Expense	4,181	-	-	-	-
611900	Dues, Licenses and	238	-	-	-	-
661000	Travel and Transportation	11,605	13,000	11,000	(2,000)	(15.38%)
683900	Training	-	2,500	2,500	-	-
691500	Official Function Expense	-	13,500	10,000	(3,500)	(25.93%)
701200	Books and Education	842	-	-	-	-
701600	Food Supplies	839	2,500	3,500	1,000	40.00%
701900	Office Supplies and	3,770	1,100	3,600	2,500	227.27%
Total: 700000 - Services and Supplies		48,531	49,100	55,600	6,500	13.24%
900000 - Internal Services and Misc.						
930400	Billings For Services	648	1,100	1,100	-	-
Total: 900000 - Internal Services and		648	1,100	1,100	0	-
Z980000 - Restricted Budget						
980100	Restricted Budget	-	5,548	-	(5,548)	(100.00%)
Total: Z980000 - Restricted Budget		0	5,548	0	(5,548)	(100.00%)
Total: Expenses		212,775	288,030	167,341	(120,689)	(41.90%)
0103300-11605 - Youth Development / General Gov Private Grants						
Revenue						
300000 - Revenue Control Budget						
451000	Contributions	8,910	-	-	-	-
Total: 300000 - Revenue Control Budget		8,910	0	0	0	-
Total: Revenue		8,910	0	0	0	-
Expenses						
700000 - Services and Supplies						

601000	Professional Services	827	-	-	-	-
610100	Administrative Expense	684	-	-	-	-
701600	Food Supplies	19	-	-	-	-
701900	Office Supplies and	7,380	-	-	-	-
Total: 700000 - Services and Supplies		8,910	0	0	0	-
Total: Expenses		8,910	0	0	0	-

0103300-11704 - Youth Development / Education / Advocacy Donations
Expenses
700000 - Services and Supplies

610100	Administrative Expense	23	-	-	-	-
Total: 700000 - Services and Supplies		23	0	0	0	-
Total: Expenses		23	0	0	0	-

0103310-01010 - Youth Recognition / General Fund-Operations
Expenses
700000 - Services and Supplies

601000	Professional Services	6,584	500	600	100	20.00%
610100	Administrative Expense	381	-	1,170	1,170	-
701600	Food Supplies	-	500	3,600	3,100	620.00%
701900	Office Supplies and	1,932	-	-	-	-
702200	Recreation Equipment and	967	-	-	-	-
702400	Technology Supplies and	145	-	-	-	-
Total: 700000 - Services and Supplies		10,009	1,000	5,370	4,370	437.00%

900000 - Internal Services and Misc.

930400	Billings For Services	-	-	3,500	3,500	-
Total: 900000 - Internal Services and		0	0	3,500	3,500	-
Total: Expenses		10,009	1,000	8,870	7,870	787.00%

0103400-01010 - After School and Summer Programs / General Fund-Operations
Expenses

500000 - Personnel Services

501000	Regular Compensation	143,578	144,249	88,241	(56,008)	(38.83%)
502200	Comp Time Paid	(1)	-	-	-	-
503100	Differential Pay	(1)	-	-	-	-
521000	Retirement Pension	18,729	21,278	13,898	(7,380)	(34.68%)
530800	Health Savings Account	1,500	1,200	1,200	-	-
540100	Social Security Taxes	9,998	11,036	6,750	(4,286)	(38.83%)
541100	Employer Paid Health	26,930	26,618	16,177	(10,441)	(39.23%)
541200	Employer Paid Dental	1,420	1,403	930	(473)	(33.71%)
541300	Employer Paid Life	478	618	381	(237)	(38.35%)
541400	Employer Paid Disability	440	585	172	(413)	(70.60%)
544100	Allowance Pay	512	-	-	-	-
Total: 500000 - Personnel Services		203,583	206,987	127,750	(79,237)	(38.28%)

700000 - Services and Supplies

601000	Professional Services	1,560,366	1,199,939	-	(1,199,939)	(100.00%)
610100	Administrative Expense	4,955	-	-	-	-
612400	Travel and Transportation	309	-	-	-	-
661000	Travel and Transportation	131	-	-	-	-
681300	Grant Award To	86,727	-	1,930,000	1,930,000	-
683900	Training	40,100	1,000	1,000	-	-
691500	Official Function Expense	-	35,000	-	(35,000)	(100.00%)
701200	Books and Education	-	-	-	-	-
701600	Food Supplies	-	4,000	2,352	(1,648)	(41.20%)
701900	Office Supplies and	4,189	18,602	250	(18,352)	(98.66%)
702300	Safety Supplies and	334	-	-	-	-
Total: 700000 - Services and Supplies		1,697,111	1,258,541	1,933,602	675,061	53.64%

900000 - Internal Services and Misc.

930400	Billings For Services	(36)	-	-	-	-
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Total: 900000 - Internal Services and		(36)	0	0	0	-
Z980000 - Restricted Budget						
980100	Restricted Budget	-	181,082	-	(181,082)	(100.00%)
Total: Z980000 - Restricted Budget		0	181,082	0	(181,082)	(100.00%)
Total: Expenses		1,900,658	1,646,610	2,061,352	414,742	25.19%
0103400-11704 - After School and Summer Programs / Education / Advocacy Donations						
Revenue						
300000 - Revenue Control Budget						
450000	Other Revenue	1,735	-	-	-	-
451000	Contributions	3,000	-	-	-	-
Total: 300000 - Revenue Control Budget		4,735	0	0	0	-
Total: Revenue		4,735	0	0	0	-
Expenses						
700000 - Services and Supplies						
601000	Professional Services	1,000	-	-	-	-
610100	Administrative Expense	1,000	-	-	-	-
Total: 700000 - Services and Supplies		2,000	0	0	0	-
Total: Expenses		2,000	0	0	0	-
0103500-01010 - Health Initiatives / General Fund-Operations						
Expenses						
500000 - Personnel Services						
501000	Regular Compensation	142,665	138,693	136,874	(1,819)	(1.31%)
502200	Comp Time Paid	10	-	-	-	-
503100	Differential Pay	13	-	-	-	-
521000	Retirement Pension	18,662	20,457	21,559	1,102	5.39%
530800	Health Savings Account	1,500	1,200	1,200	-	-
540100	Social Security Taxes	10,129	10,610	10,471	(139)	(1.31%)
541100	Employer Paid Health	29,242	29,336	28,562	(774)	(2.64%)

541200	Employer Paid Dental	1,254	1,226	1,226	-	-
541300	Employer Paid Life	528	601	590	(11)	(1.83%)
541400	Employer Paid Disability	446	569	565	(4)	(0.70%)
Total: 500000 - Personnel Services		204,450	202,692	201,046	(1,646)	(0.81%)
700000 - Services and Supplies						
601000	Professional Services	241	1,000	3,000	2,000	200.00%
661000	Travel and Transportation	156	-	-	-	-
683900	Training	250	-	-	-	-
701200	Books and Education	10	-	-	-	-
701600	Food Supplies	60	250	300	50	20.00%
701900	Office Supplies and	548	250	1,000	750	300.00%
702400	Technology Supplies and	24	-	-	-	-
Total: 700000 - Services and Supplies		1,290	1,500	4,300	2,800	186.67%
900000 - Internal Services and Misc.						
930400	Billings For Services	648	500	648	148	29.60%
Total: 900000 - Internal Services and		648	500	648	148	29.60%
Z980000 - Restricted Budget						
980100	Restricted Budget	-	5,423	-	(5,423)	(100.00%)
Total: Z980000 - Restricted Budget		0	5,423	0	(5,423)	(100.00%)
Total: Expenses		206,388	210,115	205,994	(4,121)	(1.96%)
0103600-01010 - Generation of City Builders / General Fund-Operations Expenses						
700000 - Services and Supplies						
601000	Professional Services	60,000	60,000	60,000	-	-
Total: 700000 - Services and Supplies		60,000	60,000	60,000	0	-
Total: Expenses		60,000	60,000	60,000	0	-
0103600-11605 - Generation of City Builders / General Gov Private Grants Revenue						

300000 - Revenue Control Budget

451000	Contributions	21,878	-	-	-	-
Total: 300000 - Revenue Control Budget		21,878	0	0	0	-
Total: Revenue		21,878	0	0	0	-

Expenses
700000 - Services and Supplies

601000	Professional Services	20,756	-	-	-	-
610100	Administrative Expense	1,015	-	-	-	-
701600	Food Supplies	107	-	-	-	-
Total: 700000 - Services and Supplies		21,878	0	0	0	-
Total: Expenses		21,878	0	0	0	-

0103700-01010 - Head Start Supplemental / General Fund-Operations
Expenses
700000 - Services and Supplies

601000	Professional Services	186,449	-	-	-	-
681300	Grant Award To	41,440	-	-	-	-
701900	Office Supplies and	686	-	-	-	-
Total: 700000 - Services and Supplies		228,575	0	0	0	-
Total: Expenses		228,575	0	0	0	-

0103800-01010 - Youth Transportation / General Fund-Operations
Expenses
700000 - Services and Supplies

601000	Professional Services	-	150,000	-	(150,000)	(100.00%)
Total: 700000 - Services and Supplies		0	150,000	0	(150,000)	(100.00%)
Total: Expenses		0	150,000	0	(150,000)	(100.00%)

0104100-11002 - Head Start / Head Start

Revenue
300000 - Revenue Control Budget

340000	Intergovernmental	9,446,216	-	-	-	-
451000	Contributions	(1,282)	-	-	-	-
Total: 300000 - Revenue Control Budget		9,444,933	0	0	0	-
Total: Revenue		9,444,933	0	0	0	-

Expenses
500000 - Personnel Services

501000	Regular Compensation	623,725	567,581	569,126	1,545	0.27%
502200	Comp Time Paid	686	-	-	-	-
503100	Differential Pay	286	-	-	-	-
503400	Premium Pay	3,498	4,550	1,950	(2,600)	(57.14%)
504100	Leave Payout	(36,165)	-	-	-	-
521000	Retirement Pension	82,185	83,716	89,638	5,922	7.07%
530800	Health Savings Account	4,582	-	-	-	-
540100	Social Security Taxes	45,869	43,419	43,536	117	0.27%
541100	Employer Paid Health	60,031	52,261	63,733	11,472	21.95%
541200	Employer Paid Dental	3,522	2,807	3,970	1,163	41.43%
541300	Employer Paid Life	1,991	2,384	2,390	6	0.25%
541400	Employer Paid Disability	2,327	2,455	2,613	158	6.44%
544100	Allowance Pay	303	-	-	-	-
Total: 500000 - Personnel Services		792,841	759,173	776,955	17,782	2.34%

700000 - Services and Supplies

601000	Professional Services	1,074,033	10,553,921	11,730,707	1,176,786	11.15%
610100	Administrative Expense	3,126	-	-	-	-
611900	Dues, Licenses and	12,543	-	-	-	-
620200	Repair and Maintenance	2,022	-	-	-	-
620400	Repair and Maintenance	760	-	-	-	-

630100	Utilities	462	-	-	-	-
635400	Mail, Freight and Delivery	763	-	-	-	-
640100	Leases and Rentals	8,632	-	-	-	-
661000	Travel and Transportation	32,542	-	-	-	-
681300	Grant Award To	7,238,938	-	-	-	-
683900	Training	9,126	-	-	-	-
701200	Books and Education	38,772	-	-	-	-
701300	Building and Construction	6,570	-	-	-	-
701400	Clothing Supplies and	386	-	-	-	-
701600	Food Supplies	2,113	-	-	-	-
701900	Office Supplies and	13,449	-	-	-	-
702200	Recreation Equipment and	780	-	-	-	-
702300	Safety Supplies and	787	-	-	-	-
702400	Technology Supplies and	750	-	-	-	-
Total: 700000 - Services and Supplies		8,446,553	10,553,921	11,730,707	1,176,786	11.15%
900000 - Internal Services and Misc.						
930400	Billings For Services	3,036	-	-	-	-
Total: 900000 - Internal Services and		3,036	0	0	0	-
Total: Expenses		9,242,430	11,313,094	12,507,662	1,194,568	10.56%
0104100-11605 - Head Start / General Gov Private Grants						
Expenses						
700000 - Services and Supplies						
601000	Professional Services	-	10,000	10,000	-	-
Total: 700000 - Services and Supplies		0	10,000	10,000	0	-
Total: Expenses		0	10,000	10,000	0	-
0105100-01010 - Office of HOPE / General Fund-Operations						
Expenses						
500000 - Personnel Services						

501000	Regular Compensation	85,561	-	-	-	-
521000	Retirement Pension	11,135	-	-	-	-
530800	Health Savings Account	988	-	-	-	-
540100	Social Security Taxes	6,101	-	-	-	-
541100	Employer Paid Health	11,600	-	-	-	-
541200	Employer Paid Dental	496	-	-	-	-
541300	Employer Paid Life	307	-	-	-	-
541400	Employer Paid Disability	365	-	-	-	-
544100	Allowance Pay	36	-	-	-	-
Total: 500000 - Personnel Services		116,588	0	0	0	-
700000 - Services and Supplies						
601000	Professional Services	1,801	-	-	-	-
610100	Administrative Expense	419	-	-	-	-
661000	Travel and Transportation	341	-	-	-	-
683900	Training	70	-	-	-	-
702400	Technology Supplies and	150	-	-	-	-
Total: 700000 - Services and Supplies		2,781	0	0	0	-
800000 - Capital Equipment						
851000	Machinery and Equipment	1,495	-	-	-	-
Total: 800000 - Capital Equipment		1,495	0	0	0	-
900000 - Internal Services and Misc.						
930400	Billings For Services	378	-	-	-	-
Total: 900000 - Internal Services and		378	0	0	0	-
Total: Expenses		121,242	0	0	0	-
0145100-01010 - DHD Administration / General Fund-Operations						
Revenue						
300000 - Revenue Control Budget						
433400	Indirect Cost	-	-	-	-	-

450000	Other Revenue	(483)	-	-	-	-
Total: 300000 - Revenue Control Budget		(483)	0	0	0	-
Total: Revenue		(483)	0	0	0	-

Expenses

500000 - Personnel Services

501000	Regular Compensation	1,615	-	-	-	-
521000	Retirement Pension	212	-	-	-	-
530800	Health Savings Account	289	-	-	-	-
540100	Social Security Taxes	121	-	-	-	-
541100	Employer Paid Health	263	-	-	-	-
541200	Employer Paid Dental	15	-	-	-	-
541300	Employer Paid Life	26	-	-	-	-
544100	Allowance Pay	(2,792)	-	-	-	-
Total: 500000 - Personnel Services		(251)	0	0	0	-

700000 - Services and Supplies

661000	Travel and Transportation	300	-	-	-	-
Total: 700000 - Services and Supplies		300	0	0	0	-
Total: Expenses		49	0	0	0	-

0145800-01010 - DHD HOPE Initiative / General Fund-Operations

Expenses

500000 - Personnel Services

501000	Regular Compensation	406,403	-	-	-	-
504100	Leave Payout	1,811	-	-	-	-
521000	Retirement Pension	56,773	-	-	-	-
530800	Health Savings Account	1,212	-	-	-	-
540100	Social Security Taxes	31,301	-	-	-	-
541100	Employer Paid Health	27,503	-	-	-	-
541200	Employer Paid Dental	1,207	-	-	-	-

541300	Employer Paid Life	1,012	-	-	-	-
541400	Employer Paid Disability	1,926	-	-	-	-
544100	Allowance Pay	6	-	-	-	-
546001	Benefits-Billings	(10,331)	-	-	-	-
Total: 500000 - Personnel Services		518,825	0	0	0	-
700000 - Services and Supplies						
601000	Professional Services	111,386	-	-	-	-
612400	Travel and Transportation	2,515	-	-	-	-
625000	Maintenance Agreements	1,320	-	-	-	-
630100	Utilities	144	-	-	-	-
661000	Travel and Transportation	2,670	-	-	-	-
683900	Training	435	-	-	-	-
691500	Official Function Expense	15,371	-	-	-	-
701900	Office Supplies and	418	-	-	-	-
702100	Printing Supplies	22	-	-	-	-
702400	Technology Supplies and	585	-	-	-	-
Total: 700000 - Services and Supplies		134,866	0	0	0	-
800000 - Capital Equipment						
851000	Machinery and Equipment	3,708	-	-	-	-
Total: 800000 - Capital Equipment		3,708	0	0	0	-
900000 - Internal Services and Misc.						
930400	Billings For Services	1,674	-	-	-	-
Total: 900000 - Internal Services and		1,674	0	0	0	-
Total: Expenses		659,073	0	0	0	-
0106100-01010 - Performance Based Infrastructure Office / General Fund-Operations Expenses						
500000 - Personnel Services						
501000	Regular Compensation	82,496	181,690	209,234	27,544	15.16%

504100	Leave Payout	19,334	-	-	-	-
521000	Retirement Pension	10,860	34,028	32,955	(1,073)	(3.15%)
530800	Health Savings Account	200	-	-	-	-
540100	Social Security Taxes	7,641	16,609	14,660	(1,949)	(11.73%)
541100	Employer Paid Health	5,807	18,990	17,394	(1,596)	(8.40%)
541200	Employer Paid Dental	240	940	1,076	136	14.47%
541300	Employer Paid Life	176	998	903	(95)	(9.52%)
541400	Employer Paid Disability	398	451	1,273	822	182.26%
Total: 500000 - Personnel Services		127,152	253,706	277,495	23,789	9.38%
700000 - Services and Supplies						
601000	Professional Services	1,269,033	1,298,615	13,400	(1,285,215)	(98.97%)
610100	Administrative Expense	4,687	-	-	-	-
611900	Dues, Licenses and	100	-	-	-	-
612400	Travel and Transportation	1,350	-	-	-	-
620400	Repair and Maintenance	5,970	-	-	-	-
625000	Maintenance Agreements	9,990	-	-	-	-
661000	Travel and Transportation	4,607	1,492	-	(1,492)	(100.00%)
683900	Training	400	-	-	-	-
691500	Official Function Expense	28	-	-	-	-
701900	Office Supplies and	879	5,000	15,000	10,000	200.00%
702400	Technology Supplies and	-	1,400	-	(1,400)	(100.00%)
Total: 700000 - Services and Supplies		1,297,044	1,306,507	28,400	(1,278,107)	(97.83%)
800000 - Capital Equipment						
851000	Machinery and Equipment	-	1,303	-	(1,303)	(100.00%)
Total: 800000 - Capital Equipment		0	1,303	0	(1,303)	(100.00%)
Z980000 - Restricted Budget						
980100	Restricted Budget	-	135,495	-	(135,495)	(100.00%)
Total: Z980000 - Restricted Budget		0	135,495	0	(135,495)	(100.00%)

		Total: Expenses	1,424,196	1,697,011	305,895	(1,391,116)	(81.97%)
0107100-01010 - Operations and Communications / General Fund-Operations							
Revenue							
300000 - Revenue Control Budget							
490000	Transfers In	-	197,741	262,741	65,000	32.87%	
Total: 300000 - Revenue Control Budget		0	197,741	262,741	65,000	32.87%	
		Total: Revenue	0	197,741	262,741	65,000	32.87%
Expenses							
500000 - Personnel Services							
501000	Regular Compensation	-	179,568	363,415	183,847	102.38%	
521000	Retirement Pension	-	43,877	57,238	13,361	30.45%	
540100	Social Security Taxes	-	22,754	27,802	5,048	22.19%	
541100	Employer Paid Health	-	25,933	46,245	20,312	78.32%	
541200	Employer Paid Dental	-	1,313	2,331	1,018	77.53%	
541300	Employer Paid Life	-	1,267	1,570	303	23.91%	
541400	Employer Paid Disability	-	1,231	1,422	191	15.52%	
Total: 500000 - Personnel Services		0	275,943	500,023	224,080	81.21%	
700000 - Services and Supplies							
601000	Professional Services	-	-	90,000	90,000	-	
683900	Training	-	100,000	100,000	-	-	
701900	Office Supplies and	-	48,322	48,970	648	1.34%	
Total: 700000 - Services and Supplies		0	148,322	238,970	90,648	61.12%	
800000 - Capital Equipment							
851000	Machinery and Equipment	-	80,000	-	(80,000)	(100.00%)	
Total: 800000 - Capital Equipment		0	80,000	0	(80,000)	(100.00%)	
Z980000 - Restricted Budget							
980100	Restricted Budget	-	122,994	-	(122,994)	(100.00%)	
Total: Z980000 - Restricted Budget		0	122,994	0	(122,994)	(100.00%)	

		Total: Expenses	0	627,259	738,993	111,734	17.81%
0107100-11715 - Operations and Communications / Climate Office Donations							
Expenses							
700000 - Services and Supplies							
601000	Professional Services	-	-	50,000	50,000	-	
Total: 700000 - Services and Supplies		0	0	50,000	50,000	-	
		Total: Expenses	0	0	50,000	50,000	-
0107200-01010 - Buildings and Homes / General Fund-Operations							
Revenue							
300000 - Revenue Control Budget							
490000	Transfers In	-	1,690,843	845,843	(845,000)	(49.98%)	
Total: 300000 - Revenue Control Budget		0	1,690,843	845,843	(845,000)	(49.98%)	
		Total: Revenue	0	1,690,843	845,843	(845,000)	(49.98%)
Expenses							
500000 - Personnel Services							
501000	Regular Compensation	-	617,091	582,629	(34,462)	(5.58%)	
521000	Retirement Pension	-	110,569	102,204	(8,365)	(7.57%)	
540100	Social Security Taxes	-	57,347	49,641	(7,706)	(13.44%)	
541100	Employer Paid Health	-	107,115	76,492	(30,623)	(28.59%)	
541200	Employer Paid Dental	-	4,726	3,409	(1,317)	(27.87%)	
541300	Employer Paid Life	-	3,185	2,803	(382)	(11.99%)	
541400	Employer Paid Disability	-	3,367	2,751	(616)	(18.30%)	
Total: 500000 - Personnel Services		0	903,400	819,929	(83,471)	(9.24%)	
700000 - Services and Supplies							
601000	Professional Services	-	1,043,272	600,000	(443,272)	(42.49%)	
Total: 700000 - Services and Supplies		0	1,043,272	600,000	(443,272)	(42.49%)	
900000 - Internal Services and Misc.							
930400	Billings For Services	-	2,052	-	(2,052)	(100.00%)	

Total: 900000 - Internal Services and		0	2,052	0	(2,052)	(100.00%)
Z980000 - Restricted Budget						
980100	Restricted Budget	-	143,044	-	(143,044)	(100.00%)
Total: Z980000 - Restricted Budget		0	143,044	0	(143,044)	(100.00%)
Total: Expenses		0	2,091,768	1,419,929	(671,839)	(32.12%)
0107200-11010 - Buildings and Homes / Climate Federal Grants						
Expenses						
700000 - Services and Supplies						
601000	Professional Services	-	-	260,000	260,000	-
Total: 700000 - Services and Supplies		0	0	260,000	260,000	-
Total: Expenses		0	0	260,000	260,000	-
0107300-01010 - Sustainability and Resiliency / General Fund-Operations						
Revenue						
300000 - Revenue Control Budget						
490000	Transfers In	-	1,324,920	1,479,920	155,000	11.70%
Total: 300000 - Revenue Control Budget		0	1,324,920	1,479,920	155,000	11.70%
Total: Revenue		0	1,324,920	1,479,920	155,000	11.70%
Expenses						
500000 - Personnel Services						
501000	Regular Compensation	-	820,934	236,912	(584,022)	(71.14%)
511000	On-Call/Temp	-	16,480	16,974	494	3.00%
521000	Retirement Pension	-	121,090	37,314	(83,776)	(69.18%)
540100	Social Security Taxes	-	62,799	18,123	(44,676)	(71.14%)
540102	Social Security Taxes -	-	1,261	1,298	37	2.93%
541100	Employer Paid Health	-	140,127	42,421	(97,706)	(69.73%)
541200	Employer Paid Dental	-	5,747	1,673	(4,074)	(70.89%)
541300	Employer Paid Life	-	3,478	1,024	(2,454)	(70.56%)
541400	Employer Paid Disability	-	3,802	1,315	(2,487)	(65.41%)

Total: 500000 - Personnel Services		0	1,175,718	357,055	(818,663)	(69.63%)
700000 - Services and Supplies						
601000	Professional Services	-	-	155,000	155,000	-
Total: 700000 - Services and Supplies		0	0	155,000	155,000	-
Z980000 - Restricted Budget						
980100	Restricted Budget	-	8,882	-	(8,882)	(100.00%)
Total: Z980000 - Restricted Budget		0	8,882	0	(8,882)	(100.00%)
Total: Expenses		0	1,184,600	512,055	(672,545)	(56.77%)
0107400-01010 - Transportation Electrification / General Fund-Operations						
Revenue						
300000 - Revenue Control Budget						
490000	Transfers In	-	785,198	685,198	(100,000)	(12.74%)
Total: 300000 - Revenue Control Budget		0	785,198	685,198	(100,000)	(12.74%)
Total: Revenue		0	785,198	685,198	(100,000)	(12.74%)
Expenses						
500000 - Personnel Services						
501000	Regular Compensation	-	317,125	901,975	584,850	184.42%
521000	Retirement Pension	-	46,774	171,166	124,392	265.94%
540100	Social Security Taxes	-	24,261	83,137	58,876	242.68%
541100	Employer Paid Health	-	29,406	136,987	107,581	365.85%
541200	Employer Paid Dental	-	1,458	6,148	4,690	321.67%
541300	Employer Paid Life	-	1,413	4,695	3,282	232.27%
541400	Employer Paid Disability	-	1,139	5,776	4,637	407.11%
Total: 500000 - Personnel Services		0	421,576	1,309,884	888,308	210.71%
700000 - Services and Supplies						
601000	Professional Services	-	549,352	100,000	(449,352)	(81.80%)
Total: 700000 - Services and Supplies		0	549,352	100,000	(449,352)	(81.80%)
900000 - Internal Services and Misc.						

930400 Billings For Services		-	972	-	(972)	(100.00%)
Total: 900000 - Internal Services and		0	972	0	(972)	(100.00%)
Z980000 - Restricted Budget						
980100 Restricted Budget		-	23,175	-	(23,175)	(100.00%)
Total: Z980000 - Restricted Budget		0	23,175	0	(23,175)	(100.00%)
Total: Expenses		0	995,075	1,409,884	414,809	41.69%
0107400-11010 - Transportation Electrification / Climate Federal Grants						
Expenses						
700000 - Services and Supplies						
601000 Professional Services		-	-	245,000	245,000	-
Total: 700000 - Services and Supplies		0	0	245,000	245,000	-
Total: Expenses		0	0	245,000	245,000	-
0111100-01010 - Downtown Administration / General Fund-Operations						
Revenue						
300000 - Revenue Control Budget						
325100 Charges For Services		-	159,658	197,368	37,710	23.62%
Total: 300000 - Revenue Control Budget		0	159,658	197,368	37,710	23.62%
Total: Revenue		0	159,658	197,368	37,710	23.62%
Expenses						
500000 - Personnel Services						
501000 Regular Compensation		455,725	993,306	951,360	(41,946)	(4.22%)
502200 Comp Time Paid		187	-	-	-	-
511000 On-Call/Temp		54	-	-	-	-
521000 Retirement Pension		56,897	146,514	150,718	4,204	2.87%
530800 Health Savings Account		1,569	4,892	4,892	-	-
540100 Social Security Taxes		32,489	75,985	73,205	(2,780)	(3.66%)
540102 Social Security Taxes -		4	-	-	-	-
541100 Employer Paid Health		41,397	105,548	143,286	37,738	35.75%

541200	Employer Paid Dental	1,715	5,642	6,928	1,286	22.79%
541300	Employer Paid Life	1,254	4,237	4,136	(101)	(2.38%)
541400	Employer Paid Disability	1,991	5,273	5,582	309	5.86%
544100	Allowance Pay	2	-	-	-	-
546001	Benefits-Billings	8,837	-	-	-	-
Total: 500000 - Personnel Services		602,119	1,341,397	1,340,108	(1,289)	(0.10%)
700000 - Services and Supplies						
601000	Professional Services	115,517	181,600	89,600	(92,000)	(50.66%)
611000	Indirect Charges	5,158	-	-	-	-
611900	Dues, Licenses and	4,515	5,000	5,000	-	-
635400	Mail, Freight and Delivery	1,038	5,000	5,000	-	-
661000	Travel and Transportation	8,443	3,760	3,760	-	-
683900	Training	300	700	5,700	5,000	714.29%
687000	Business, Housing, and	-	250,000	-	(250,000)	(100.00%)
691500	Official Function Expense	6,408	4,500	4,500	-	-
701300	Building and Construction	84	-	-	-	-
701500	Cleaning Supplies and	-	100	100	-	-
701900	Office Supplies and	1,144	(500)	4,500	5,000	(1,000.00%)
702100	Printing Supplies	-	500	500	-	-
702400	Technology Supplies and	(296)	7,992	7,992	-	-
Total: 700000 - Services and Supplies		142,313	458,652	126,652	(332,000)	(72.39%)
800000 - Capital Equipment						
851000	Machinery and Equipment	7,555	8,000	-	(8,000)	(100.00%)
Total: 800000 - Capital Equipment		7,555	8,000	0	(8,000)	(100.00%)
900000 - Internal Services and Misc.						
930400	Billings For Services	1,850	4,000	4,000	-	-
Total: 900000 - Internal Services and		1,850	4,000	4,000	0	-
Z980000 - Restricted Budget						

980100 Restricted Budget		-	29,088	-	(29,088)	(100.00%)
Total: Z980000 - Restricted Budget		0	29,088	0	(29,088)	(100.00%)
Total: Expenses		753,837	1,841,137	1,470,760	(370,377)	(20.12%)
0111200-01010 - Certification / General Fund-Operations						
Revenue						
300000 - Revenue Control Budget						
325100	Charges For Services	86,550	-	-	-	-
450000	Other Revenue	(175)	-	-	-	-
Total: 300000 - Revenue Control Budget		86,375	0	0	0	-
Total: Revenue		86,375	0	0	0	-
Expenses						
500000 - Personnel Services						
501000	Regular Compensation	517,513	(13,169)	-	13,169	(100.00%)
502000	Overtime Compensation	484	-	-	-	-
502200	Comp Time Paid	3,397	-	-	-	-
503400	Premium Pay	385	-	-	-	-
504100	Leave Payout	3,001	-	-	-	-
521000	Retirement Pension	68,218	(1,942)	-	1,942	(100.00%)
530800	Health Savings Account	4,255	-	-	-	-
540100	Social Security Taxes	38,643	(1,007)	-	1,007	(100.00%)
541100	Employer Paid Health	60,454	-	-	-	-
541200	Employer Paid Dental	3,769	-	-	-	-
541300	Employer Paid Life	1,991	-	-	-	-
541400	Employer Paid Disability	2,170	-	-	-	-
Total: 500000 - Personnel Services		704,280	(16,118)	0	16,118	(100.00%)
700000 - Services and Supplies						
601000	Professional Services	374	-	-	-	-
661000	Travel and Transportation	1,038	-	-	-	-

701200	Books and Education	60	-	-	-	-
Total: 700000 - Services and Supplies		1,472	0	0	0	-
900000 - Internal Services and Misc.						
930400	Billings For Services	162	-	-	-	-
Total: 900000 - Internal Services and		162	0	0	0	-
Z980000 - Restricted Budget						
980100	Restricted Budget	-	16,119	-	(16,119)	(100.00%)
Total: Z980000 - Restricted Budget		0	16,119	0	(16,119)	(100.00%)
Total: Expenses		705,914	1	0	(1)	(100.00%)
0111300-01010 - Compliance / General Fund-Operations						
Expenses						
500000 - Personnel Services						
501000	Regular Compensation	28,272	(2,480)	-	2,480	(100.00%)
521000	Retirement Pension	3,716	(366)	-	366	(100.00%)
530800	Health Savings Account	300	-	-	-	-
540100	Social Security Taxes	2,062	(190)	-	190	(100.00%)
541100	Employer Paid Health	5,010	-	-	-	-
541200	Employer Paid Dental	190	-	-	-	-
541300	Employer Paid Life	88	-	-	-	-
541400	Employer Paid Disability	149	-	-	-	-
Total: 500000 - Personnel Services		39,788	(3,036)	0	3,036	(100.00%)
700000 - Services and Supplies						
601000	Professional Services	122	-	-	-	-
683900	Training	600	-	-	-	-
702400	Technology Supplies and	450	-	-	-	-
Total: 700000 - Services and Supplies		1,172	0	0	0	-
800000 - Capital Equipment						
851000	Machinery and Equipment	4,485	-	-	-	-

Total: 800000 - Capital Equipment		4,485	0	0	0	-
Z980000 - Restricted Budget						
980100	Restricted Budget	-	3,036	-	(3,036)	(100.00%)
Total: Z980000 - Restricted Budget		0	3,036	0	(3,036)	(100.00%)
Total: Expenses		45,445	0	0	0	-
0112100-01010 - Airport Administration / General Fund-Operations						
Revenue						
300000 - Revenue Control Budget						
325100	Charges For Services	964,687	1,524,452	-	(1,524,452)	(100.00%)
Total: 300000 - Revenue Control Budget		964,687	1,524,452	0	(1,524,452)	(100.00%)
Total: Revenue		964,687	1,524,452	0	(1,524,452)	(100.00%)
Expenses						
500000 - Personnel Services						
501000	Regular Compensation	348,019	1,071,046	-	(1,071,046)	(100.00%)
502000	Overtime Compensation	1,401	-	-	-	-
502200	Comp Time Paid	58	-	-	-	-
521000	Retirement Pension	45,680	157,983	-	(157,983)	(100.00%)
530800	Health Savings Account	1,948	3,600	-	(3,600)	(100.00%)
540100	Social Security Taxes	25,676	81,931	-	(81,931)	(100.00%)
541100	Employer Paid Health	53,794	148,940	-	(148,940)	(100.00%)
541200	Employer Paid Dental	2,558	7,255	-	(7,255)	(100.00%)
541300	Employer Paid Life	1,275	4,539	-	(4,539)	(100.00%)
541400	Employer Paid Disability	981	3,655	-	(3,655)	(100.00%)
544100	Allowance Pay	600	-	-	-	-
Total: 500000 - Personnel Services		481,989	1,478,949	0	(1,478,949)	(100.00%)
700000 - Services and Supplies						
601000	Professional Services	8,761	148,000	-	(148,000)	(100.00%)
611900	Dues, Licenses and	200	-	-	-	-

	620200	Repair and Maintenance	-	100	-	(100)	(100.00%)
	625000	Maintenance Agreements	-	4,320	-	(4,320)	(100.00%)
	635400	Mail, Freight and Delivery	-	150	-	(150)	(100.00%)
	661000	Travel and Transportation	1,853	5,675	-	(5,675)	(100.00%)
	683900	Training	-	7,000	-	(7,000)	(100.00%)
	691500	Official Function Expense	-	1,000	-	(1,000)	(100.00%)
	701300	Building and Construction	84	-	-	-	-
	701900	Office Supplies and	69	9,000	-	(9,000)	(100.00%)
	702400	Technology Supplies and	333	250	-	(250)	(100.00%)
	Total: 700000 - Services and Supplies		11,299	175,495	0	(175,495)	(100.00%)
	800000 - Capital Equipment						
	851000	Machinery and Equipment	1,495	3,700	-	(3,700)	(100.00%)
	Total: 800000 - Capital Equipment		1,495	3,700	0	(3,700)	(100.00%)
	Z980000 - Restricted Budget						
	980100	Restricted Budget	-	21,597	-	(21,597)	(100.00%)
	Total: Z980000 - Restricted Budget		0	21,597	0	(21,597)	(100.00%)
	Total: Expenses		494,783	1,679,741	0	(1,679,741)	(100.00%)
0112100-11879 - Airport Administration / Internal Billings and Reimbursements							
Revenue							
	300000 - Revenue Control Budget						
	325100	Charges For Services	-	-	1,242,031	1,242,031	-
	Total: 300000 - Revenue Control Budget		0	0	1,242,031	1,242,031	-
	Total: Revenue		0	0	1,242,031	1,242,031	-
Expenses							
	500000 - Personnel Services						
	501000	Regular Compensation	-	-	891,575	891,575	-
	521000	Retirement Pension	-	-	140,424	140,424	-
	530800	Health Savings Account	-	-	3,600	3,600	-

540100	Social Security Taxes	-	-	68,205	68,205	-
541100	Employer Paid Health	-	-	85,140	85,140	-
541200	Employer Paid Dental	-	-	4,257	4,257	-
541300	Employer Paid Life	-	-	3,849	3,849	-
541400	Employer Paid Disability	-	-	3,014	3,014	-
Total: 500000 - Personnel Services		0	0	1,200,065	1,200,065	-
700000 - Services and Supplies						
601000	Professional Services	-	-	74,000	74,000	-
620200	Repair and Maintenance	-	-	100	100	-
625000	Maintenance Agreements	-	-	4,320	4,320	-
635400	Mail, Freight and Delivery	-	-	150	150	-
661000	Travel and Transportation	-	-	15,675	15,675	-
683900	Training	-	-	7,000	7,000	-
691500	Official Function Expense	-	-	1,000	1,000	-
701900	Office Supplies and	-	-	9,000	9,000	-
702400	Technology Supplies and	-	-	250	250	-
Total: 700000 - Services and Supplies		0	0	111,495	111,495	-
Total: Expenses		0	0	1,311,560	1,311,560	-

0112200-01010 - Airport Compliance Unit / General Fund-Operations

Expenses

500000 - Personnel Services

501000	Regular Compensation	139,923	-	-	-	-
502200	Comp Time Paid	129	-	-	-	-
503100	Differential Pay	5	-	-	-	-
521000	Retirement Pension	18,260	-	-	-	-
530800	Health Savings Account	450	-	-	-	-
540100	Social Security Taxes	9,963	-	-	-	-
541100	Employer Paid Health	30,827	-	-	-	-

541200	Employer Paid Dental	1,371	-	-	-	-
541300	Employer Paid Life	528	-	-	-	-
541400	Employer Paid Disability	651	-	-	-	-
Total: 500000 - Personnel Services		202,108	0	0	0	-
700000 - Services and Supplies						
661000	Travel and Transportation	1,457	-	-	-	-
Total: 700000 - Services and Supplies		1,457	0	0	0	-
Total: Expenses		203,564	0	0	0	-

0112300-01010 - Airport Concessions Unit / General Fund-Operations
Expenses

500000 - Personnel Services

501000	Regular Compensation	58,074	-	-	-	-
502200	Comp Time Paid	-	-	-	-	-
521000	Retirement Pension	7,594	-	-	-	-
530800	Health Savings Account	713	-	-	-	-
540100	Social Security Taxes	4,417	-	-	-	-
541100	Employer Paid Health	1,879	-	-	-	-
541200	Employer Paid Dental	119	-	-	-	-
541300	Employer Paid Life	264	-	-	-	-
541400	Employer Paid Disability	341	-	-	-	-
Total: 500000 - Personnel Services		73,399	0	0	0	-
700000 - Services and Supplies						
661000	Travel and Transportation	2,151	-	-	-	-
Total: 700000 - Services and Supplies		2,151	0	0	0	-
Total: Expenses		75,550	0	0	0	-

0113100-01010 - Neighborhoods Administration / General Fund-Operations
Expenses

500000 - Personnel Services

501000	Regular Compensation	-	116,671	585,817	469,146	402.11%
503400	Premium Pay	-	-	1,300	1,300	-
521000	Retirement Pension	-	21,360	92,267	70,907	331.96%
540100	Social Security Taxes	-	11,078	44,814	33,736	304.54%
541100	Employer Paid Health	-	25,916	63,795	37,879	146.16%
541200	Employer Paid Dental	-	1,375	3,289	1,914	139.20%
541300	Employer Paid Life	-	632	2,531	1,899	300.47%
541400	Employer Paid Disability	-	796	3,621	2,825	354.90%
Total: 500000 - Personnel Services		0	177,828	797,435	619,607	348.43%

700000 - Services and Supplies

601000	Professional Services	-	120,000	604,850	484,850	404.04%
611900	Dues, Licenses and	-	-	1,000	1,000	-
640100	Leases and Rentals	-	-	1,500	1,500	-
661000	Travel and Transportation	-	-	5,000	5,000	-
683900	Training	-	-	5,000	5,000	-
691500	Official Function Expense	-	-	7,473	7,473	-
701900	Office Supplies and	-	-	6,000	6,000	-
702400	Technology Supplies and	-	630	630	-	-
Total: 700000 - Services and Supplies		0	120,630	631,453	510,823	423.46%

800000 - Capital Equipment

851000	Machinery and Equipment	-	1,220	-	(1,220)	(100.00%)
Total: 800000 - Capital Equipment		0	1,220	0	(1,220)	(100.00%)

900000 - Internal Services and Misc.

930400	Billings For Services	-	-	1,750	1,750	-
Total: 900000 - Internal Services and		0	0	1,750	1,750	-

Z980000 - Restricted Budget

980100	Restricted Budget	-	34,921	-	(34,921)	(100.00%)
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Total: Z980000 - Restricted Budget	0	34,921	0	(34,921)	(100.00%)
Total: Expenses	0	334,599	1,430,638	1,096,039	327.57%

0114100-01010 - Business Development Administration / General Fund-Operations
Expenses
500000 - Personnel Services

501000	Regular Compensation	111,790	-	-	-	-
521000	Retirement Pension	14,599	-	-	-	-
530800	Health Savings Account	900	-	-	-	-
540100	Social Security Taxes	8,458	-	-	-	-
541100	Employer Paid Health	8,198	-	-	-	-
541200	Employer Paid Dental	303	-	-	-	-
541300	Employer Paid Life	264	-	-	-	-
541400	Employer Paid Disability	624	-	-	-	-
Total: 500000 - Personnel Services		145,136	0	0	0	-

700000 - Services and Supplies

601000	Professional Services	1,751	-	-	-	-
640100	Leases and Rentals	765	-	-	-	-
661000	Travel and Transportation	58,656	-	-	-	-
691500	Official Function Expense	1,635	-	-	-	-
Total: 700000 - Services and Supplies		62,807	0	0	0	-

900000 - Internal Services and Misc.

930400	Billings For Services	648	-	-	-	-
Total: 900000 - Internal Services and		648	0	0	0	-

Total: Expenses	208,591	0	0	0	-
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0114100-11301 - Business Development Administration / State Grants - Other - 11301
700000 - Services and Supplies

601000	Professional Services	-	16,950	16,950	-	-
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		Total: 700000 - Services and Supplies	0	16,950	16,950	0	-
		Total: Expenses	0	16,950	16,950	0	-
0114100-11842 - Business Development Administration / Enterprise Zone							
Revenue							
300000 - Revenue Control Budget							
	340000	Intergovernmental	154,508	-	-	-	-
		Total: 300000 - Revenue Control Budget	154,508	0	0	0	-
		Total: Revenue	154,508	0	0	0	-
Expenses							
500000 - Personnel Services							
	501000	Regular Compensation	12,449	-	-	-	-
	546001	Benefits-Billings	3,337	-	-	-	-
		Total: 500000 - Personnel Services	15,787	0	0	0	-
700000 - Services and Supplies							
	601000	Professional Services	-	86,000	86,803	803	0.93%
	701100	Auto Supplies and	15	-	-	-	-
		Total: 700000 - Services and Supplies	15	86,000	86,803	803	0.93%
		Total: Expenses	15,802	86,000	86,803	803	0.93%
0114200-01010 - Business Development / General Fund-Operations							
Revenue							
300000 - Revenue Control Budget							
	325100	Charges For Services	-	281,607	281,607	-	-
	450000	Other Revenue	(12,942)	-	-	-	-
		Total: 300000 - Revenue Control Budget	(12,942)	281,607	281,607	0	-
		Total: Revenue	(12,942)	281,607	281,607	0	-
Expenses							
500000 - Personnel Services							
	501000	Regular Compensation	948,929	1,140,534	1,007,435	(133,099)	(11.67%)

502000	Overtime Compensation	1,119	-	-	-	-
503400	Premium Pay	-	1,950	1,950	-	-
511000	On-Call/Temp	6,533	-	-	-	-
521000	Retirement Pension	116,195	168,227	158,670	(9,557)	(5.68%)
530800	Health Savings Account	6,600	6,000	6,000	-	-
540100	Social Security Taxes	65,061	86,241	76,986	(9,255)	(10.73%)
540102	Social Security Taxes -	496	-	-	-	-
541100	Employer Paid Health	105,218	130,005	131,269	1,264	0.97%
541200	Employer Paid Dental	4,787	6,458	6,165	(293)	(4.54%)
541300	Employer Paid Life	2,596	4,921	4,355	(566)	(11.50%)
541400	Employer Paid Disability	3,640	6,342	5,338	(1,004)	(15.83%)
544100	Allowance Pay	38	-	-	-	-
546001	Benefits-Billings	14,589	-	-	-	-
Total: 500000 - Personnel Services		1,275,801	1,550,678	1,398,168	(152,510)	(9.84%)
700000 - Services and Supplies						
601000	Professional Services	26,340	413,045	502,436	89,391	21.64%
610100	Administrative Expense	113	-	-	-	-
611000	Indirect Charges	4,809	-	-	-	-
611900	Dues, Licenses and	4,605	10,000	10,000	-	-
625000	Maintenance Agreements	6,317	5,350	5,350	-	-
635400	Mail, Freight and Delivery	-	600	600	-	-
640100	Leases and Rentals	66	-	-	-	-
661000	Travel and Transportation	14,958	25,000	20,000	(5,000)	(20.00%)
683900	Training	-	3,700	3,700	-	-
687000	Business, Housing, and	200,000	-	250,000	250,000	-
691500	Official Function Expense	3,405	6,600	6,600	-	-
701200	Books and Education	-	500	500	-	-
701900	Office Supplies and	6,254	800	800	-	-

702400	Technology Supplies and	652	2,650	2,650	-	-
Total: 700000 - Services and Supplies		267,518	468,245	802,636	334,391	71.41%
800000 - Capital Equipment						
851000	Machinery and Equipment	1,070	-	-	-	-
Total: 800000 - Capital Equipment		1,070	0	0	0	-
900000 - Internal Services and Misc.						
930400	Billings For Services	4,320	1,500	1,500	-	-
Total: 900000 - Internal Services and		4,320	1,500	1,500	0	-
Z980000 - Restricted Budget						
980100	Restricted Budget	-	37,950	-	(37,950)	(100.00%)
Total: Z980000 - Restricted Budget		0	37,950	0	(37,950)	(100.00%)
Total: Expenses		1,548,709	2,058,373	2,202,304	143,931	6.99%

0114200-11842 - Business Development / Enterprise Zone
Expenses

500000 - Personnel Services

501000	Regular Compensation	5,379	31,728	30,946	(782)	(2.46%)
503100	Differential Pay	6	-	-	-	-
521000	Retirement Pension	4,243	4,680	4,874	194	4.14%
540100	Social Security Taxes	2,105	2,427	2,367	(60)	(2.46%)
541300	Employer Paid Life	82	133	134	1	0.75%
541400	Employer Paid Disability	172	231	232	1	0.43%
546001	Benefits-Billings	(5,488)	-	-	-	-
Total: 500000 - Personnel Services		6,500	39,199	38,553	(646)	(1.65%)
Total: Expenses		6,500	39,199	38,553	(646)	(1.65%)

0114300-01010 - Global Business Development / General Fund-Operations
Expenses

500000 - Personnel Services

501000	Regular Compensation	82	-	-	-	-
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546001	Benefits-Billings	49	-	-	-	-
Total: 500000 - Personnel Services		132	0	0	0	-
700000 - Services and Supplies						
601000	Professional Services	33,561	-	-	-	-
610100	Administrative Expense	816	-	-	-	-
611000	Indirect Charges	25	-	-	-	-
611900	Dues, Licenses and	7,221	12,500	10,000	(2,500)	(20.00%)
661000	Travel and Transportation	79,209	78,238	80,700	2,462	3.15%
691500	Official Function Expense	8,650	-	-	-	-
701900	Office Supplies and	6,615	-	-	-	-
702400	Technology Supplies and	1,078	2,500	2,500	-	-
Total: 700000 - Services and Supplies		137,176	93,238	93,200	(38)	(0.04%)
800000 - Capital Equipment						
851000	Machinery and Equipment	1,495	-	-	-	-
Total: 800000 - Capital Equipment		1,495	0	0	0	-
Z980000 - Restricted Budget						
980100	Restricted Budget	-	29,362	-	(29,362)	(100.00%)
Total: Z980000 - Restricted Budget		0	29,362	0	(29,362)	(100.00%)
Total: Expenses		138,803	122,600	93,200	(29,400)	(23.98%)
0114600-01010 - Business Assistance Center / General Fund-Operations						
Expenses						
500000 - Personnel Services						
501000	Regular Compensation	82,056	(2,598)	-	2,598	(100.00%)
503400	Premium Pay	1,958	-	-	-	-
521000	Retirement Pension	10,970	(383)	-	383	(100.00%)
530800	Health Savings Account	900	-	-	-	-
540100	Social Security Taxes	5,769	(199)	-	199	(100.00%)
541100	Employer Paid Health	8,198	-	-	-	-

541200	Employer Paid Dental	951	-	-	-	-
541300	Employer Paid Life	264	-	-	-	-
541400	Employer Paid Disability	131	-	-	-	-
Total: 500000 - Personnel Services		111,196	(3,180)	0	3,180	(100.00%)
900000 - Internal Services and Misc.						
930400	Billings For Services	648	-	-	-	-
Total: 900000 - Internal Services and		648	0	0	0	-
Z980000 - Restricted Budget						
980100	Restricted Budget	-	3,180	-	(3,180)	(100.00%)
Total: Z980000 - Restricted Budget		0	3,180	0	(3,180)	(100.00%)
Total: Expenses		111,844	0	0	0	-

0115100-01010 - Administration / General Fund-Operations
Revenue
300000 - Revenue Control Budget

325100	Charges For Services	66,832	-	-	-	-
450000	Other Revenue	(10,361)	-	-	-	-
Total: 300000 - Revenue Control Budget		56,471	0	0	0	-
Total: Revenue		56,471	0	0	0	-

Expenses
500000 - Personnel Services

501000	Regular Compensation	1,440,551	1,150,567	1,245,708	95,141	8.27%
502000	Overtime Compensation	2,342	-	-	-	-
502200	Comp Time Paid	105	-	-	-	-
503100	Differential Pay	9	-	-	-	-
504100	Leave Payout	8,511	-	-	-	-
504200	Incentive Payout - CSA	-	-	46,808	46,808	-
511000	On-Call/Temp	1,060	-	-	-	-
521000	Retirement Pension	158,818	196,554	195,561	(993)	(0.51%)

530800	Health Savings Account	6,089	5,400	5,400	-	-
540100	Social Security Taxes	82,151	93,913	89,775	(4,138)	(4.41%)
540102	Social Security Taxes -	79	-	-	-	-
541100	Employer Paid Health	102,790	115,332	114,256	(1,076)	(0.93%)
541200	Employer Paid Dental	4,184	4,610	6,136	1,526	33.10%
541300	Employer Paid Life	2,753	5,655	5,296	(359)	(6.35%)
544100	Allowance Pay	309	-	-	-	-
546001	Benefits-Billings	78,006	-	-	-	-
Total: 500000 - Personnel Services		1,892,496	1,579,996	1,715,831	135,835	8.60%
700000 - Services and Supplies						
601000	Professional Services	1,009,067	268,080	568,080	300,000	111.91%
610100	Administrative Expense	283	-	-	-	-
611000	Indirect Charges	6,478	100	100	-	-
611900	Dues, Licenses and	180,905	65,500	75,500	10,000	15.27%
620400	Repair and Maintenance	760	-	-	-	-
625000	Maintenance Agreements	1,666	-	-	-	-
630100	Utilities	-	-	-	-	-
635400	Mail, Freight and Delivery	550	1,750	1,750	-	-
661000	Travel and Transportation	30,770	14,375	14,375	-	-
683900	Training	6,185	3,000	3,000	-	-
691500	Official Function Expense	10,478	10,000	10,000	-	-
701200	Books and Education	63	300	300	-	-
701300	Building and Construction	47	-	-	-	-
701500	Cleaning Supplies and	25	-	-	-	-
701800	Medical Equipment and	475	-	-	-	-
701900	Office Supplies and	27,629	1,000	1,000	-	-
702200	Recreation Equipment and	348	-	-	-	-
702400	Technology Supplies and	5,542	3,992	3,992	-	-

702500	Tools and Other	812	-	-	-	-
Total: 700000 - Services and Supplies		1,282,084	368,097	678,097	310,000	84.22%
800000 - Capital Equipment						
851000	Machinery and Equipment	19,240	10,000	-	(10,000)	(100.00%)
Total: 800000 - Capital Equipment		19,240	10,000	0	(10,000)	(100.00%)
900000 - Internal Services and Misc.						
930400	Billings For Services	3,604	41,060	11,060	(30,000)	(73.06%)
Total: 900000 - Internal Services and		3,604	41,060	11,060	(30,000)	(73.06%)
Z980000 - Restricted Budget						
980100	Restricted Budget	-	316,669	-	(316,669)	(100.00%)
Total: Z980000 - Restricted Budget		0	316,669	0	(316,669)	(100.00%)
Total: Expenses		3,197,424	2,315,822	2,404,988	89,166	3.85%

0115200-01010 - Policy Team / General Fund-Operations
Expenses

500000 - Personnel Services

501000	Regular Compensation	69,243	-	-	-	-
502200	Comp Time Paid	1,885	-	-	-	-
504100	Leave Payout	31,585	-	-	-	-
511000	On-Call/Temp	2,456	-	-	-	-
521000	Retirement Pension	13,026	-	-	-	-
530800	Health Savings Account	1,125	-	-	-	-
540100	Social Security Taxes	7,249	-	-	-	-
540102	Social Security Taxes -	186	-	-	-	-
541100	Employer Paid Health	13,683	-	-	-	-
541200	Employer Paid Dental	555	-	-	-	-
541300	Employer Paid Life	154	-	-	-	-
541400	Employer Paid Disability	106	-	-	-	-
546001	Benefits-Billings	(319)	-	-	-	-

Total: 500000 - Personnel Services		140,934	0	0	0	-
700000 - Services and Supplies						
601000	Professional Services	36	-	-	-	-
Total: 700000 - Services and Supplies		36	0	0	0	-
900000 - Internal Services and Misc.						
930400	Billings For Services	378	-	-	-	-
Total: 900000 - Internal Services and		378	0	0	0	-
Total: Expenses		141,348	0	0	0	-
0115300-11855 - Marketing and Communication / Marketing Sponsorships						
Expenses						
700000 - Services and Supplies						
601000	Professional Services	-	16,800	16,800	-	-
Total: 700000 - Services and Supplies		0	16,800	16,800	0	-
Total: Expenses		0	16,800	16,800	0	-
0114410-11847 - Business and Community Investment / Business Incentives						
Revenue						
300000 - Revenue Control Budget						
450000	Other Revenue	648,341	-	-	-	-
490000	Transfers In	1,200,000	-	-	-	-
Total: 300000 - Revenue Control Budget		1,848,341	0	0	0	-
Total: Revenue		1,848,341	0	0	0	-
Expenses						
700000 - Services and Supplies						
601000	Professional Services	710,098	2,250,000	2,250,000	-	-
701200	Books and Education	-	-	-	-	-
Total: 700000 - Services and Supplies		710,098	2,250,000	2,250,000	0	-
900000 - Internal Services and Misc.						
970100	Transfers Out	-	-	-	-	-

		Total: 900000 - Internal Services and	0	0	0	0	-
		Total: Expenses	710,098	2,250,000	2,250,000	0	-
0117100-11814 - Administration / Revolving Loan Fund							
Expenses							
		700000 - Services and Supplies					
601000	Professional Services	-	100,000	100,000	-	-	-
687000	Business, Housing, and	54,020	-	-	-	-	-
Total: 700000 - Services and Supplies		54,020	100,000	100,000	0	-	-
Total: Expenses		54,020	100,000	100,000	0	-	-
0117100-17007 - Administration / Title IV-C							
		300000 - Revenue Control Budget					
340000	Intergovernmental	23,604	-	-	-	-	-
Total: 300000 - Revenue Control Budget		23,604	0	0	0	-	-
Total: Revenue		23,604	0	0	0	-	-
Expenses							
		500000 - Personnel Services					
501000	Regular Compensation	87	-	-	-	-	-
Total: 500000 - Personnel Services		87	0	0	0	-	-
		700000 - Services and Supplies					
601000	Professional Services	21,194	24,000	11,895	(12,105)	(50.44%)	
611000	Indirect Charges	-	-	-	-	-	-
702400	Technology Supplies and	2,300	-	-	-	-	-
Total: 700000 - Services and Supplies		23,494	24,000	11,895	(12,105)	(50.44%)	
Total: Expenses		23,581	24,000	11,895	(12,105)	(50.44%)	
0117100-17008 - Administration / Wagner-Peyser							
Revenue							
		300000 - Revenue Control Budget					
340000	Intergovernmental	1,909,982	-	-	-	-	-

Total: 300000 - Revenue Control Budget			1,909,982	0	0	0	-
Total: Revenue			1,909,982	0	0	0	-
Expenses							
500000 - Personnel Services							
501000	Regular Compensation	1,246,187	1,526,339	1,695,692	169,353	11.10%	
511000	On-Call/Temp	32,987	-	-	-	-	
521000	Retirement Pension	-	225,137	267,075	41,938	18.63%	
540100	Social Security Taxes	-	116,760	129,724	12,964	11.10%	
540102	Social Security Taxes -	1,914	-	-	-	-	
541100	Employer Paid Health	-	211,074	222,696	11,622	5.51%	
541200	Employer Paid Dental	-	10,814	10,596	(218)	(2.02%)	
541300	Employer Paid Life	-	6,409	7,122	713	11.12%	
541400	Employer Paid Disability	-	4,199	7,414	3,215	76.57%	
546001	Benefits-Billings	428,862	-	-	-	-	
Total: 500000 - Personnel Services			1,709,950	2,100,732	2,340,320	239,588	11.40%
700000 - Services and Supplies							
601000	Professional Services	36,542	(857,562)	(1,074,463)	(216,901)	25.29%	
611000	Indirect Charges	47,159	-	-	-	-	
625000	Maintenance Agreements	1,598	-	-	-	-	
630100	Utilities	5,048	-	-	-	-	
661000	Travel and Transportation	29,850	-	-	-	-	
681300	Grant Award To	169,231	-	-	-	-	
683900	Training	11,143	-	-	-	-	
701300	Building and Construction	1	-	-	-	-	
701900	Office Supplies and	1,577	-	-	-	-	
702400	Technology Supplies and	5,938	-	-	-	-	
Total: 700000 - Services and Supplies			308,089	(857,562)	(1,074,463)	(216,901)	25.29%
900000 - Internal Services and Misc.							

930400	Billings For Services	241	-	-	-	-
Total: 900000 - Internal Services and		241	0	0	0	-
Total: Expenses		2,018,280	1,243,170	1,265,857	22,687	1.82%

0117100-17016 - Administration / CDBG

Expenses

500000 - Personnel Services

521000	Retirement Pension	314	-	-	-	-
540100	Social Security Taxes	158	-	-	-	-
546001	Benefits-Billings	(472)	-	-	-	-
Total: 500000 - Personnel Services		0	0	0	0	-
Total: Expenses		0	0	0	0	-

0117100-17100 - Administration / Workforce for Act Title I PY00

Revenue

300000 - Revenue Control Budget

340000	Intergovernmental	3,956,797	-	-	-	-
Total: 300000 - Revenue Control Budget		3,956,797	0	0	0	-
Total: Revenue		3,956,797	0	0	0	-

Expenses

500000 - Personnel Services

501000	Regular Compensation	527,140	487,299	475,809	(11,490)	(2.36%)
521000	Retirement Pension	-	71,877	74,938	3,061	4.26%
540100	Social Security Taxes	-	37,276	36,400	(876)	(2.35%)
541100	Employer Paid Health	-	75,592	69,084	(6,508)	(8.61%)
541200	Employer Paid Dental	-	3,455	3,184	(271)	(7.84%)
541300	Employer Paid Life	-	2,049	1,999	(50)	(2.44%)
541400	Employer Paid Disability	-	1,994	2,170	176	8.83%
543100	Unemployment Insurance	-	-	-	-	-
546001	Benefits-Billings	181,158	-	-	-	-

Total: 500000 - Personnel Services			708,298	679,542	663,584	(15,958)	(2.35%)
700000 - Services and Supplies							
601000	Professional Services	522,252	1,962,172	2,453,923	491,751	25.06%	
611000	Indirect Charges	92,415	-	-	-	-	
625000	Maintenance Agreements	9,971	-	-	-	-	
661000	Travel and Transportation	50,391	-	-	-	-	
681300	Grant Award To	2,452,985	-	-	-	-	
682100	Other Participant Benefit	13,456	-	-	-	-	
683900	Training	30,668	-	-	-	-	
691500	Official Function Expense	112	-	-	-	-	
701900	Office Supplies and	276	-	-	-	-	
702400	Technology Supplies and	12,039	-	-	-	-	
Total: 700000 - Services and Supplies			3,184,565	1,962,172	2,453,923	491,751	25.06%
800000 - Capital Equipment							
851000	Machinery and Equipment	7,070	-	-	-	-	
Total: 800000 - Capital Equipment			7,070	0	0	0	-
900000 - Internal Services and Misc.							
930400	Billings For Services	664	-	-	-	-	
Total: 900000 - Internal Services and			664	0	0	0	-
Total: Expenses			3,900,597	2,641,714	3,117,507	475,793	18.01%
0117100-17301 - Administration / State Grants - Other - 17301							
Revenue							
300000 - Revenue Control Budget							
340000	Intergovernmental	1,294,256	-	-	-	-	
Total: 300000 - Revenue Control Budget			1,294,256	0	0	0	-
Total: Revenue			1,294,256	0	0	0	-
Expenses							
500000 - Personnel Services							

501000	Regular Compensation	344,169	164,851	155,827	(9,024)	(5.47%)
521000	Retirement Pension	-	24,316	24,543	227	0.93%
540100	Social Security Taxes	-	12,614	11,918	(696)	(5.52%)
541100	Employer Paid Health	-	26,813	24,071	(2,742)	(10.23%)
541200	Employer Paid Dental	-	1,424	1,207	(217)	(15.24%)
541300	Employer Paid Life	-	695	655	(40)	(5.76%)
541400	Employer Paid Disability	-	678	722	44	6.49%
543100	Unemployment Insurance	(1)	-	-	-	-
546001	Benefits-Billings	139,364	-	-	-	-
Total: 500000 - Personnel Services		483,532	231,391	218,943	(12,448)	(5.38%)
700000 - Services and Supplies						
601000	Professional Services	8,595	967,262	1,094,578	127,316	13.16%
611000	Indirect Charges	12,424	-	-	-	-
611900	Dues, Licenses and	28,465	-	-	-	-
630100	Utilities	66	-	-	-	-
640100	Leases and Rentals	69	-	-	-	-
661000	Travel and Transportation	7,848	-	-	-	-
681300	Grant Award To	604,596	-	-	-	-
682100	Other Participant Benefit	(13,397)	-	-	-	-
683900	Training	(16,742)	-	-	-	-
691500	Official Function Expense	6,582	-	-	-	-
701900	Office Supplies and	398	-	-	-	-
702400	Technology Supplies and	8,766	-	-	-	-
Total: 700000 - Services and Supplies		647,669	967,262	1,094,578	127,316	13.16%
800000 - Capital Equipment						
851000	Machinery and Equipment	2,565	-	-	-	-
Total: 800000 - Capital Equipment		2,565	0	0	0	-
900000 - Internal Services and Misc.						

930400 Billings For Services		(604)	-	-	-	-
Total: 900000 - Internal Services and		(604)	0	0	0	-
Total: Expenses		1,133,162	1,198,653	1,313,521	114,868	9.58%
0117100-17405 - Administration / TANF Case Mgmt, Eplymt,Trainig						
Revenue						
300000 - Revenue Control Budget						
325100 Charges For Services		430,802	-	-	-	-
340000 Intergovernmental		473,639	-	-	-	-
Total: 300000 - Revenue Control Budget		904,440	0	0	0	-
Total: Revenue		904,440	0	0	0	-
Expenses						
500000 - Personnel Services						
501000 Regular Compensation		32,420	149,379	151,817	2,438	1.63%
521000 Retirement Pension		-	22,035	23,911	1,876	8.52%
540100 Social Security Taxes		-	11,427	11,614	187	1.64%
541100 Employer Paid Health		-	22,171	20,200	(1,971)	(8.89%)
541200 Employer Paid Dental		-	987	912	(75)	(7.60%)
541300 Employer Paid Life		-	626	638	12	1.92%
541400 Employer Paid Disability		-	537	552	15	2.79%
546001 Benefits-Billings		13,271	-	-	-	-
Total: 500000 - Personnel Services		45,691	207,162	209,645	2,483	1.20%
700000 - Services and Supplies						
601000 Professional Services		(15)	443,330	6,743	(436,587)	(98.48%)
611000 Indirect Charges		2,180	-	-	-	-
661000 Travel and Transportation		60	-	-	-	-
681300 Grant Award To		425,722	-	-	-	-
Total: 700000 - Services and Supplies		427,947	443,330	6,743	(436,587)	(98.48%)
Total: Expenses		473,639	650,492	216,388	(434,104)	(66.73%)

0117100-17601 - Administration / Employer Recruitment, Training and Retention Program
Revenue
300000 - Revenue Control Budget

490000	Transfers In	1,677,500	1,677,500	1,677,500	-	-
Total: 300000 - Revenue Control Budget		1,677,500	1,677,500	1,677,500	0	-
Total: Revenue		1,677,500	1,677,500	1,677,500	0	-

Expenses
500000 - Personnel Services

501000	Regular Compensation	400,679	1,326,520	683,064	(643,456)	(48.51%)
521000	Retirement Pension	34,863	61,580	67,813	6,233	10.12%
530800	Health Savings Account	1,129	(232)	-	232	(100.00%)
540100	Social Security Taxes	19,343	34,032	32,939	(1,093)	(3.21%)
541100	Employer Paid Health	25,364	71,915	34,744	(37,171)	(51.69%)
541200	Employer Paid Dental	1,187	3,561	1,479	(2,082)	(58.47%)
541300	Employer Paid Life	973	1,984	1,859	(125)	(6.30%)
541400	Employer Paid Disability	1,131	1,314	3,231	1,917	145.89%
543100	Unemployment Insurance	-	(7)	-	7	(100.00%)
544100	Allowance Pay	600	(600)	-	600	(100.00%)
546001	Benefits-Billings	46,833	(136,963)	-	136,963	(100.00%)
Total: 500000 - Personnel Services		532,101	1,363,104	825,129	(537,975)	(39.47%)

700000 - Services and Supplies

601000	Professional Services	372,251	1,500,985	854,555	(646,430)	(43.07%)
610100	Administrative Expense	-	(40)	-	40	(100.00%)
611000	Indirect Charges	3,630	(21,702)	-	21,702	(100.00%)
611900	Dues, Licenses and	(18,210)	(28,717)	-	28,717	(100.00%)
630100	Utilities	2,435	(3,811)	-	3,811	(100.00%)
635400	Mail, Freight and Delivery	7,404	(7,786)	-	7,786	(100.00%)
640100	Leases and Rentals	-	(355)	-	355	(100.00%)

661000	Travel and Transportation	5,662	(11,656)	-	11,656	(100.00%)
681300	Grant Award To	243,006	(246,940)	-	246,940	(100.00%)
682100	Other Participant Benefit	(59)	-	-	-	-
683900	Training	2,984	(10,844)	-	10,844	(100.00%)
691500	Official Function Expense	2,675	(28,280)	-	28,280	(100.00%)
701200	Books and Education	-	299,353	-	(299,353)	(100.00%)
701900	Office Supplies and	1,113	(2,769)	-	2,769	(100.00%)
702400	Technology Supplies and	(16,992)	7,653	-	(7,653)	(100.00%)
Total: 700000 - Services and Supplies		605,899	1,445,091	854,555	(590,536)	(40.86%)
900000 - Internal Services and Misc.						
930400	Billings For Services	966	1,834	-	(1,834)	(100.00%)
Total: 900000 - Internal Services and		966	1,834	0	(1,834)	(100.00%)
Total: Expenses		1,138,966	2,810,029	1,679,684	(1,130,345)	(40.23%)
0117100-17602 - Administration / MOWD Private Grants						
Revenue						
300000 - Revenue Control Budget						
340000	Intergovernmental	174,930	-	-	-	-
451000	Contributions	(144,310)	-	-	-	-
Total: 300000 - Revenue Control Budget		30,620	0	0	0	-
Total: Revenue		30,620	0	0	0	-
Expenses						
500000 - Personnel Services						
501000	Regular Compensation	123,888	160,615	98,744	(61,871)	(38.52%)
521000	Retirement Pension	1,601	23,690	15,553	(8,137)	(34.35%)
540100	Social Security Taxes	939	12,286	7,555	(4,731)	(38.51%)
541100	Employer Paid Health	-	11,797	11,197	(600)	(5.09%)
541200	Employer Paid Dental	-	572	549	(23)	(4.02%)
541300	Employer Paid Life	22	675	415	(260)	(38.52%)

541400	Employer Paid Disability	75	758	300	(458)	(60.42%)
546001	Benefits-Billings	31,133	-	-	-	-
Total: 500000 - Personnel Services		157,657	210,393	134,313	(76,080)	(36.16%)
700000 - Services and Supplies						
601000	Professional Services	21,274	129,837	82,486	(47,351)	(36.47%)
611000	Indirect Charges	(2,338)	-	-	-	-
630100	Utilities	(5)	-	-	-	-
661000	Travel and Transportation	4,963	-	-	-	-
681300	Grant Award To	203,359	-	-	-	-
683900	Training	14,377	-	-	-	-
691500	Official Function Expense	238	-	-	-	-
701900	Office Supplies and	10	-	-	-	-
Total: 700000 - Services and Supplies		241,878	129,837	82,486	(47,351)	(36.47%)
Total: Expenses		399,535	340,230	216,799	(123,431)	(36.28%)
0117100-17603 - Administration / Summer Youth Program						
Revenue						
300000 - Revenue Control Budget						
490000	Transfers In	557,800	557,800	557,800	-	-
Total: 300000 - Revenue Control Budget		557,800	557,800	557,800	0	-
Total: Revenue		557,800	557,800	557,800	0	-
Expenses						
500000 - Personnel Services						
501000	Regular Compensation	7,409	58,699	-	(58,699)	(100.00%)
521000	Retirement Pension	-	10,697	-	(10,697)	(100.00%)
530800	Health Savings Account	-	633	-	(633)	(100.00%)
540100	Social Security Taxes	-	7,097	-	(7,097)	(100.00%)
541100	Employer Paid Health	-	9,335	-	(9,335)	(100.00%)
541200	Employer Paid Dental	-	602	-	(602)	(100.00%)

541300	Employer Paid Life	-	339	-	(339)	(100.00%)
541400	Employer Paid Disability	-	269	-	(269)	(100.00%)
546001	Benefits-Billings	2,809	(80,225)	-	80,225	(100.00%)
Total: 500000 - Personnel Services		10,217	7,446	0	(7,446)	(100.00%)
700000 - Services and Supplies						
601000	Professional Services	541,551	818,590	557,800	(260,790)	(31.86%)
611000	Indirect Charges	547	(3,837)	-	3,837	(100.00%)
611900	Dues, Licenses and	-	200	-	(200)	(100.00%)
640100	Leases and Rentals	-	(123)	-	123	(100.00%)
661000	Travel and Transportation	-	(379)	-	379	(100.00%)
682100	Other Participant Benefit	-	1,565	-	(1,565)	(100.00%)
683900	Training	-	(32,950)	-	32,950	(100.00%)
691500	Official Function Expense	409	(7,429)	-	7,429	(100.00%)
701200	Books and Education	-	199,410	-	(199,410)	(100.00%)
701900	Office Supplies and	-	(578)	-	578	(100.00%)
Total: 700000 - Services and Supplies		542,507	974,469	557,800	(416,669)	(42.76%)
900000 - Internal Services and Misc.						
930400	Billings For Services	-	(106)	-	106	(100.00%)
Total: 900000 - Internal Services and		0	(106)	0	106	(100.00%)
Total: Expenses		552,724	981,809	557,800	(424,009)	(43.19%)
0117100-17802 - Administration / MOWD General Cost Pool						
Revenue						
300000 - Revenue Control Budget						
325100	Charges For Services	237,475	-	-	-	-
450000	Other Revenue	2,950	-	-	-	-
Total: 300000 - Revenue Control Budget		240,424	0	0	0	-
Total: Revenue		240,424	0	0	0	-
Expenses						

500000 - Personnel Services

501000	Regular Compensation	(58,615)	-	-	-	-
502000	Overtime Compensation	6,406	-	-	-	-
502200	Comp Time Paid	373	-	-	-	-
503100	Differential Pay	129	-	-	-	-
504100	Leave Payout	17,679	-	-	-	-
511000	On-Call/Temp	26,287	-	-	-	-
521000	Retirement Pension	234,581	-	-	-	-
530800	Health Savings Account	18,945	-	-	-	-
540100	Social Security Taxes	129,238	-	-	-	-
540102	Social Security Taxes -	2,006	-	-	-	-
541100	Employer Paid Health	225,438	-	-	-	-
541200	Employer Paid Dental	11,702	-	-	-	-
541300	Employer Paid Life	6,777	-	-	-	-
541400	Employer Paid Disability	5,961	-	-	-	-
541999	Payroll Deduction Default	94	-	-	-	-
544100	Allowance Pay	1,164	-	-	-	-
546001	Benefits-Billings	(635,042)	-	-	-	-

Total: 500000 - Personnel Services

(6,879) 0 0 0 -

700000 - Services and Supplies

601000	Professional Services	(54,536)	-	-	-	-
635400	Mail, Freight and Delivery	33	-	-	-	-
640100	Leases and Rentals	53,977	-	-	-	-
661000	Travel and Transportation	4,722	-	-	-	-
683900	Training	250	-	-	-	-
691500	Official Function Expense	-	-	-	-	-
701200	Books and Education	280	-	-	-	-
701900	Office Supplies and	605	-	-	-	-

Total: 700000 - Services and Supplies		5,331	0	0	0	-
900000 - Internal Services and Misc.						
930400	Billings For Services	1,734	-	-	-	-
Total: 900000 - Internal Services and		1,734	0	0	0	-
Total: Expenses		186	0	0	0	-
0117100-17904 - Administration / Business and Workforce Development Training, Support, Expenses						
500000 - Personnel Services						
501000	Regular Compensation	-	39,885	39,885	-	-
Total: 500000 - Personnel Services		0	39,885	39,885	0	-
900000 - Internal Services and Misc.						
930400	Billings For Services	500	-	-	-	-
Total: 900000 - Internal Services and		500	0	0	0	-
Total: Expenses		500	39,885	39,885	0	-
0117110-17016 - CDBG Administration / CDBG Expenses						
500000 - Personnel Services						
501000	Regular Compensation	-	1,582,821	1,651,139	68,318	4.32%
503400	Premium Pay	-	442	754	312	70.59%
521000	Retirement Pension	-	233,467	260,050	26,583	11.39%
540100	Social Security Taxes	-	121,086	126,308	5,222	4.31%
541100	Employer Paid Health	-	179,483	183,825	4,342	2.42%
541200	Employer Paid Dental	-	9,254	9,483	229	2.47%
541300	Employer Paid Life	-	6,652	6,934	282	4.24%
541400	Employer Paid Disability	-	5,552	7,437	1,885	33.95%
Total: 500000 - Personnel Services		0	2,138,757	2,245,930	107,173	5.01%
700000 - Services and Supplies						
601000	Professional Services	-	14,862,811	13,937,235	(925,576)	(6.23%)

Total: 700000 - Services and Supplies		0	14,862,811	13,937,235	(925,576)	(6.23%)
Total: Expenses		0	17,001,568	16,183,165	(818,403)	(4.81%)
0117120-11820 - Skyline Economic Development Administration / Skyline - Economic Expenses						
700000 - Services and Supplies						
601000	Professional Services	-	1,000,000	1,000,000	-	-
687000	Business, Housing, and	1,186,000	-	-	-	-
Total: 700000 - Services and Supplies		1,186,000	1,000,000	1,000,000	0	-
Total: Expenses		1,186,000	1,000,000	1,000,000	0	-
0117120-11822 - Skyline Economic Development Administration / Skyline - Neighborhood Expenses						
700000 - Services and Supplies						
687000	Business, Housing, and	714,000	-	-	-	-
Total: 700000 - Services and Supplies		714,000	0	0	0	-
Total: Expenses		714,000	0	0	0	-
0135100-01010 - Administration / General Fund-Operations Expenses						
500000 - Personnel Services						
501000	Regular Compensation	126,687	135,444	127,774	(7,670)	(5.66%)
504100	Leave Payout	39,656	-	-	-	-
521000	Retirement Pension	21,793	16,800	20,018	3,218	19.16%
540100	Social Security Taxes	12,297	8,755	9,775	1,020	11.65%
541100	Employer Paid Health	13,090	8,005	23,085	15,080	188.38%
541200	Employer Paid Dental	559	303	951	648	213.86%
541300	Employer Paid Life	264	487	541	54	11.09%
541400	Employer Paid Disability	195	220	245	25	11.36%
Total: 500000 - Personnel Services		214,541	170,014	182,389	12,375	7.28%
700000 - Services and Supplies						

601000	Professional Services	1,770	4,372	672	(3,700)	(84.63%)
611900	Dues, Licenses and	630	630	630	-	-
612400	Travel and Transportation	-	-	1,000	1,000	-
635400	Mail, Freight and Delivery	-	400	100	(300)	(75.00%)
661000	Travel and Transportation	208	250	450	200	80.00%
701200	Books and Education	23	250	50	(200)	(80.00%)
701600	Food Supplies	-	100	100	-	-
701900	Office Supplies and	446	426	426	-	-
702400	Technology Supplies and	120	-	-	-	-
Total: 700000 - Services and Supplies		3,198	6,428	3,428	(3,000)	(46.67%)
800000 - Capital Equipment						
851000	Machinery and Equipment	1,495	-	-	-	-
Total: 800000 - Capital Equipment		1,495	0	0	0	-
Z980000 - Restricted Budget						
980100	Restricted Budget	-	4,849	-	(4,849)	(100.00%)
Total: Z980000 - Restricted Budget		0	4,849	0	(4,849)	(100.00%)
Total: Expenses		219,233	181,291	185,817	4,526	2.50%
0141100-01010 - Administration / General Fund-Operations						
Revenue						
300000 - Revenue Control Budget						
325100	Charges For Services	150	-	-	-	-
450000	Other Revenue	180	-	-	-	-
Total: 300000 - Revenue Control Budget		330	0	0	0	-
Total: Revenue		330	0	0	0	-
Expenses						
500000 - Personnel Services						
501000	Regular Compensation	1,052,758	957,223	1,438,531	481,308	50.28%
502000	Overtime Compensation	3,553	-	-	-	-

502200	Comp Time Paid	964	-	-	-	-
503400	Premium Pay	2,610	2,600	2,600	-	-
504100	Leave Payout	8,988	-	-	-	-
521000	Retirement Pension	138,946	182,663	226,570	43,907	24.04%
530800	Health Savings Account	8,169	7,800	7,800	-	-
540100	Social Security Taxes	74,853	88,623	105,832	17,209	19.42%
541100	Employer Paid Health	105,214	119,577	167,400	47,823	39.99%
541200	Employer Paid Dental	4,919	5,476	7,899	2,423	44.25%
541300	Employer Paid Life	2,520	5,363	6,216	853	15.91%
541400	Employer Paid Disability	4,316	7,239	8,806	1,567	21.65%
544100	Allowance Pay	1,600	-	-	-	-
Total: 500000 - Personnel Services		1,409,410	1,376,564	1,971,653	595,089	43.23%
700000 - Services and Supplies						
601000	Professional Services	53,432	93,800	86,300	(7,500)	(8.00%)
601100	Construction Services	1,802	-	-	-	-
610100	Administrative Expense	10,258	4,000	11,500	7,500	187.50%
611900	Dues, Licenses and	3,650	5,600	5,600	-	-
620200	Repair and Maintenance	6,232	2,000	2,000	-	-
620400	Repair and Maintenance	586	-	-	-	-
625000	Maintenance Agreements	22,048	39,000	39,000	-	-
635400	Mail, Freight and Delivery	30,697	23,100	33,100	10,000	43.29%
640100	Leases and Rentals	96,947	110,000	110,000	-	-
661000	Travel and Transportation	2,914	16,600	17,886	1,286	7.75%
683900	Training	5,858	3,000	-	(3,000)	(100.00%)
691500	Official Function Expense	1,348	4,000	4,000	-	-
701200	Books and Education	610	500	500	-	-
701300	Building and Construction	137	-	-	-	-
701800	Medical Equipment and	9,789	10,000	20,000	10,000	100.00%

	701900	Office Supplies and	68,227	21,500	66,500	45,000	209.30%
	702100	Printing Supplies	-	2,500	2,500	-	-
	702200	Recreation Equipment and	7,253	-	-	-	-
	702300	Safety Supplies and	-	2,000	2,000	-	-
	702400	Technology Supplies and	24,304	20,000	20,000	-	-
	Total: 700000 - Services and Supplies		346,094	357,600	420,886	63,286	17.70%
	800000 - Capital Equipment						
	851000	Machinery and Equipment	124,653	30,000	-	(30,000)	(100.00%)
	863000	Intangible Expenses	-	-	-	-	-
	Total: 800000 - Capital Equipment		124,653	30,000	0	(30,000)	(100.00%)
	900000 - Internal Services and Misc.						
	930400	Billings For Services	972	9,798	9,798	-	-
	Total: 900000 - Internal Services and		972	9,798	9,798	0	-
	Z980000 - Restricted Budget						
	980100	Restricted Budget	-	1,123,539	-	(1,123,539)	(100.00%)
	Total: Z980000 - Restricted Budget		0	1,123,539	0	(1,123,539)	(100.00%)
	Total: Expenses		1,881,128	2,897,501	2,402,337	(495,164)	(17.09%)
0141100-11301 - Administration / State Grants - Other - 11301							
	Revenue						
	300000 - Revenue Control Budget						
	340000	Intergovernmental	39,961	-	-	-	-
	Total: 300000 - Revenue Control Budget		39,961	0	0	0	-
	Total: Revenue		39,961	0	0	0	-
	Expenses						
	700000 - Services and Supplies						
	601000	Professional Services	39,519	14,973	10,000	(4,973)	(33.21%)
	701900	Office Supplies and	442	-	-	-	-
	Total: 700000 - Services and Supplies		39,961	14,973	10,000	(4,973)	(33.21%)

		Total: Expenses	39,961	14,973	10,000	(4,973)	(33.21%)
0141100-11809 - Administration / Landmark Preservation Fund							
Revenue							
300000 - Revenue Control Budget							
325100	Charges For Services	9,485	-	-	-	-	-
350000	Licenses and Permits	22,500	-	-	-	-	-
450000	Other Revenue	1,375	-	-	-	-	-
Total: 300000 - Revenue Control Budget		33,360	0	0	0	0	-
Total: Revenue		33,360	0	0	0	0	-
Expenses							
700000 - Services and Supplies							
601000	Professional Services	15,601	73,000	23,000	(50,000)	(68.49%)	-
611900	Dues, Licenses and	654	-	-	-	-	-
612400	Travel and Transportation	1,358	-	-	-	-	-
661000	Travel and Transportation	68	-	-	-	-	-
683900	Training	1,000	-	-	-	-	-
691500	Official Function Expense	242	-	-	-	-	-
701900	Office Supplies and	4,845	2,000	2,000	-	-	-
Total: 700000 - Services and Supplies		23,768	75,000	25,000	(50,000)	(66.67%)	-
Total: Expenses		23,768	75,000	25,000	(50,000)	(66.67%)	-
0141200-01010 - Finance & Accounting / General Fund-Operations							
Revenue							
300000 - Revenue Control Budget							
325100	Charges For Services	54,561	60,000	60,000	-	-	-
350000	Licenses and Permits	681,645	592,800	592,800	-	-	-
450000	Other Revenue	(20)	-	-	-	-	-
Total: 300000 - Revenue Control Budget		736,186	652,800	652,800	0	-	-
Total: Revenue		736,186	652,800	652,800	0	-	-

Expenses

500000 - Personnel Services

501000	Regular Compensation	1,091,767	990,357	979,817	(10,540)	(1.06%)
502000	Overtime Compensation	10,165	1,000	1,000	-	-
502200	Comp Time Paid	379	-	-	-	-
503100	Differential Pay	39	-	-	-	-
503400	Premium Pay	3,070	2,600	2,600	-	-
504100	Leave Payout	37,517	-	-	-	-
511000	On-Call/Temp	116,329	52,530	-	(52,530)	(100.00%)
521000	Retirement Pension	148,215	168,311	154,429	(13,882)	(8.25%)
530800	Health Savings Account	10,883	10,800	10,800	-	-
540100	Social Security Taxes	83,332	87,311	75,030	(12,281)	(14.07%)
540102	Social Security Taxes -	8,893	4,019	-	(4,019)	(100.00%)
541100	Employer Paid Health	178,772	189,040	150,703	(38,337)	(20.28%)
541200	Employer Paid Dental	8,836	9,324	8,291	(1,033)	(11.08%)
541300	Employer Paid Life	4,762	4,925	4,235	(690)	(14.01%)
541400	Employer Paid Disability	4,138	4,789	5,186	397	8.29%
541999	Payroll Deduction Default	179	-	-	-	-
544100	Allowance Pay	1,000	-	-	-	-

Total: 500000 - Personnel Services		1,708,275	1,525,006	1,392,091	(132,915)	(8.72%)
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700000 - Services and Supplies

601000	Professional Services	1,994	-	-	-	-
611900	Dues, Licenses and	175	-	-	-	-
625000	Maintenance Agreements	3,769	5,035	5,035	-	-
683900	Training	-	500	-	(500)	(100.00%)
701200	Books and Education	60	-	-	-	-
701900	Office Supplies and	387	-	-	-	-
702300	Safety Supplies and	91	-	-	-	-

702400	Technology Supplies and	30	-	-	-	-
Total: 700000 - Services and Supplies		6,505	5,535	5,035	(500)	(9.03%)
900000 - Internal Services and Misc.						
930400	Billings For Services	648	1,000	1,000	-	-
Total: 900000 - Internal Services and		648	1,000	1,000	0	-
Z980000 - Restricted Budget						
980100	Restricted Budget	-	39,303	-	(39,303)	(100.00%)
Total: Z980000 - Restricted Budget		0	39,303	0	(39,303)	(100.00%)
Total: Expenses		1,715,428	1,570,844	1,398,126	(172,718)	(11.00%)

0142200-01010 - Permitting / General Fund-Operations
Revenue
300000 - Revenue Control Budget

325100	Charges For Services	11,948,252	9,527,000	10,177,000	650,000	6.82%
340000	Intergovernmental	20	-	-	-	-
350000	Licenses and Permits	25,787,007	19,708,379	20,537,400	829,021	4.21%
380000	Fines an Forfeitures	(250)	-	-	-	-
450000	Other Revenue	(71,539)	50,000	50,000	-	-
Total: 300000 - Revenue Control Budget		37,663,490	29,285,379	30,764,400	1,479,021	5.05%
Total: Revenue		37,663,490	29,285,379	30,764,400	1,479,021	5.05%

Expenses
500000 - Personnel Services

501000	Regular Compensation	8,485,607	8,723,849	7,496,665	(1,227,184)	(14.07%)
502000	Overtime Compensation	183,133	-	-	-	-
502200	Comp Time Paid	5,760	-	-	-	-
503100	Differential Pay	1,385	-	-	-	-
503400	Premium Pay	3,915	1,950	3,250	1,300	66.67%
504100	Leave Payout	85,818	-	-	-	-

511000	On-Call/Temp	207,014	-	-	-	-
521000	Retirement Pension	1,145,326	1,315,034	1,161,715	(153,319)	(11.66%)
530800	Health Savings Account	56,941	40,800	40,800	-	-
540100	Social Security Taxes	628,612	666,256	554,839	(111,417)	(16.72%)
540102	Social Security Taxes -	15,658	1	1	-	-
541100	Employer Paid Health	983,804	1,023,898	905,185	(118,713)	(11.59%)
541200	Employer Paid Dental	48,397	49,345	43,403	(5,942)	(12.04%)
541300	Employer Paid Life	23,247	38,493	31,876	(6,617)	(17.19%)
541400	Employer Paid Disability	31,412	42,929	39,095	(3,834)	(8.93%)
544100	Allowance Pay	3,737	-	-	-	-
Total: 500000 - Personnel Services		11,909,767	11,902,555	10,276,830	(1,625,725)	(13.66%)
700000 - Services and Supplies						
601000	Professional Services	336,100	1,000	1,000	-	-
610100	Administrative Expense	-	5,000	5,000	-	-
611900	Dues, Licenses and	3,289	1,600	1,600	-	-
625000	Maintenance Agreements	25,720	10,000	10,000	-	-
635400	Mail, Freight and Delivery	66	100	100	-	-
661000	Travel and Transportation	4,758	31,100	-	(31,100)	(100.00%)
683900	Training	14,990	-	-	-	-
691500	Official Function Expense	173	-	-	-	-
701200	Books and Education	10,754	13,000	6,414	(6,586)	(50.66%)
701900	Office Supplies and	5,923	12,000	12,000	-	-
702300	Safety Supplies and	263	-	-	-	-
702400	Technology Supplies and	149	5,800	5,800	-	-
Total: 700000 - Services and Supplies		402,184	79,600	41,914	(37,686)	(47.34%)
900000 - Internal Services and Misc.						
930400	Billings For Services	1,296	1,000	1,000	-	-
Total: 900000 - Internal Services and		1,296	1,000	1,000	0	-

Z980000 - Restricted Budget

980100	Restricted Budget	-	325,032	-	(325,032)	(100.00%)
Total: Z980000 - Restricted Budget		0	325,032	0	(325,032)	(100.00%)
Total: Expenses		12,313,247	12,308,187	10,319,744	(1,988,443)	(16.16%)

0142300-01010 - Inspections / General Fund-Operations
Revenue
300000 - Revenue Control Budget

325100	Charges For Services	2,149,942	1,003,500	1,003,500	-	-
350000	Licenses and Permits	133,370	120,000	120,000	-	-
450000	Other Revenue	18,110	-	-	-	-
Total: 300000 - Revenue Control Budget		2,301,422	1,123,500	1,123,500	0	-
Total: Revenue		2,301,422	1,123,500	1,123,500	0	-

Expenses
500000 - Personnel Services

501000	Regular Compensation	6,115,313	6,063,590	6,711,732	648,142	10.69%
501200	Stand-By and Call Back Pay	38,357	41,498	41,498	-	-
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	189,419	50,000	50,000	-	-
502200	Comp Time Paid	80,005	-	-	-	-
503100	Differential Pay	1,816	-	-	-	-
503400	Premium Pay	29,868	25,350	18,200	(7,150)	(28.21%)
504100	Leave Payout	91,218	-	-	-	-
504200	Incentive Payout - CSA	-	-	57,800	57,800	-
511000	On-Call/Temp	318,249	60,000	-	(60,000)	(100.00%)
521000	Retirement Pension	861,613	958,920	1,057,091	98,171	10.24%
530800	Health Savings Account	25,355	35,400	35,400	-	-
540100	Social Security Taxes	481,508	497,334	513,446	16,112	3.24%
540102	Social Security Taxes -	24,515	4,590	-	(4,590)	(100.00%)

541100	Employer Paid Health	883,633	960,819	1,023,488	62,669	6.52%
541200	Employer Paid Dental	43,897	48,531	48,493	(38)	(0.08%)
541300	Employer Paid Life	23,777	28,244	29,000	756	2.68%
541400	Employer Paid Disability	25,215	30,630	36,172	5,542	18.09%
541999	Payroll Deduction Default	134	-	-	-	-
542100	Workmans Compensation	9,714	-	-	-	-
544100	Allowance Pay	2,787	-	-	-	-
Total: 500000 - Personnel Services		9,246,390	8,804,906	9,622,319	817,413	9.28%
700000 - Services and Supplies						
601000	Professional Services	27,330	176,000	175,750	(250)	(0.14%)
611900	Dues, Licenses and	8,853	9,000	9,000	-	-
620200	Repair and Maintenance	2,267	500	500	-	-
661000	Travel and Transportation	221,287	183,924	218,924	35,000	19.03%
683900	Training	29,991	22,500	-	(22,500)	(100.00%)
701200	Books and Education	7,640	20,500	12,500	(8,000)	(39.02%)
701400	Clothing Supplies and	43,032	26,194	46,194	20,000	76.35%
701800	Medical Equipment and	-	400	400	-	-
701900	Office Supplies and	3,436	28,390	6,670	(21,720)	(76.51%)
702300	Safety Supplies and	10,506	16,514	16,514	-	-
702400	Technology Supplies and	-	8,054	4,104	(3,950)	(49.04%)
702500	Tools and Other	200	-	-	-	-
Total: 700000 - Services and Supplies		354,542	491,976	490,556	(1,420)	(0.29%)
900000 - Internal Services and Misc.						
930400	Billings For Services	531	1,000	1,000	-	-
Total: 900000 - Internal Services and		531	1,000	1,000	0	-
Z980000 - Restricted Budget						
980100	Restricted Budget	-	308,829	-	(308,829)	(100.00%)
Total: Z980000 - Restricted Budget		0	308,829	0	(308,829)	(100.00%)

			Total: Expenses	9,601,463	9,606,711	10,113,875	507,164	5.28%
0143300-01010 - Planning / General Fund-Operations								
Revenue								
300000 - Revenue Control Budget								
325100	Charges For Services	875	-	-	-	-	-	-
350000	Licenses and Permits	58,103	55,000	55,000	-	-	-	-
450000	Other Revenue	(456)	-	-	-	-	-	-
Total: 300000 - Revenue Control Budget			58,522	55,000	55,000	0	-	-
Total: Revenue			58,522	55,000	55,000	0	-	-
Expenses								
500000 - Personnel Services								
501000	Regular Compensation	3,958,809	3,865,712	3,735,629	(130,083)	(3.37%)	-	-
502000	Overtime Compensation	4,743	500	500	-	-	-	-
502200	Comp Time Paid	1,776	-	-	-	-	-	-
503100	Differential Pay	20	-	-	-	-	-	-
503400	Premium Pay	10,469	2,600	2,600	-	-	-	-
504100	Leave Payout	55,926	-	-	-	-	-	-
511000	On-Call/Temp	28,202	35,735	-	(35,735)	(100.00%)	-	-
521000	Retirement Pension	524,548	592,583	588,415	(4,168)	(0.70%)	-	-
530800	Health Savings Account	32,658	12,600	12,600	-	-	-	-
540100	Social Security Taxes	295,145	306,329	285,812	(20,517)	(6.70%)	-	-
540102	Social Security Taxes -	2,088	2,734	-	(2,734)	(100.00%)	-	-
541100	Employer Paid Health	455,073	500,603	400,402	(100,201)	(20.02%)	-	-
541200	Employer Paid Dental	20,954	21,490	19,542	(1,948)	(9.06%)	-	-
541300	Employer Paid Life	11,801	17,386	16,139	(1,247)	(7.17%)	-	-
541400	Employer Paid Disability	20,040	24,776	25,145	369	1.49%	-	-
544100	Allowance Pay	3,600	-	-	-	-	-	-
Total: 500000 - Personnel Services			5,425,853	5,383,048	5,086,784	(296,264)	(5.50%)	-

700000 - Services and Supplies

601000	Professional Services	300,210	1,050,500	320,250	(730,250)	(69.51%)
610100	Administrative Expense	983	-	-	-	-
611900	Dues, Licenses and	960	2,000	2,000	-	-
625000	Maintenance Agreements	7,972	-	-	-	-
635400	Mail, Freight and Delivery	66	100	100	-	-
661000	Travel and Transportation	5,385	8,686	-	(8,686)	(100.00%)
683900	Training	9,320	15,500	-	(15,500)	(100.00%)
691500	Official Function Expense	2,640	6,000	6,000	-	-
701200	Books and Education	60	-	-	-	-
701900	Office Supplies and	162	36,675	14,955	(21,720)	(59.22%)
702100	Printing Supplies	-	300	300	-	-
702400	Technology Supplies and	-	8,569	3,764	(4,805)	(56.07%)
Total: 700000 - Services and Supplies		327,758	1,128,330	347,369	(780,961)	(69.21%)

900000 - Internal Services and Misc.

930400	Billings For Services	5,130	5,000	5,000	-	-
Total: 900000 - Internal Services and		5,130	5,000	5,000	0	-

Z980000 - Restricted Budget

980100	Restricted Budget	-	150,765	-	(150,765)	(100.00%)
Total: Z980000 - Restricted Budget		0	150,765	0	(150,765)	(100.00%)

Total: Expenses **5,758,741** **6,667,143** **5,439,153** **(1,227,990)** **(18.42%)**

0143300-11001 - Planning / Federal Grant - Other - 11001
Revenue
300000 - Revenue Control Budget

340000	Intergovernmental	818,754	-	-	-	-
Total: 300000 - Revenue Control Budget		818,754	0	0	0	-

Total: Revenue **818,754** **0** **0** **0** **-**

Expenses

500000 - Personnel Services

501000	Regular Compensation	187,108	42,655	-	(42,655)	(100.00%)
503400	Premium Pay	2,610	-	-	-	-
521000	Retirement Pension	24,959	6,292	-	(6,292)	(100.00%)
540100	Social Security Taxes	14,333	3,264	-	(3,264)	(100.00%)
541100	Employer Paid Health	17,340	3,578	-	(3,578)	(100.00%)
541200	Employer Paid Dental	814	177	-	(177)	(100.00%)
541300	Employer Paid Life	675	179	-	(179)	(100.00%)
541400	Employer Paid Disability	1,086	311	-	(311)	(100.00%)
Total: 500000 - Personnel Services		248,926	56,456	0	(56,456)	(100.00%)

700000 - Services and Supplies

601000	Professional Services	569,828	343,010	-	(343,010)	(100.00%)
Total: 700000 - Services and Supplies		569,828	343,010	0	(343,010)	(100.00%)

Total: Expenses **818,754** **399,466** **0** **(399,466)** **(100.00%)**

0143400-01010 - Plan Implementation / General Fund-Operations

Expenses

500000 - Personnel Services

501000	Regular Compensation	71,115	85,685	-	(85,685)	(100.00%)
502200	Comp Time Paid	-	-	-	-	-
521000	Retirement Pension	9,298	12,641	2	(12,639)	(99.98%)
530800	Health Savings Account	175	10,193	10,193	-	-
540100	Social Security Taxes	5,324	6,556	1	(6,555)	(99.98%)
541100	Employer Paid Health	8,078	9,139	-	(9,139)	(100.00%)
541200	Employer Paid Dental	356	452	-	(452)	(100.00%)
541300	Employer Paid Life	176	360	-	(360)	(100.00%)
541400	Employer Paid Disability	322	163	-	(163)	(100.00%)

Total: 500000 - Personnel Services **94,844** **125,189** **10,196** **(114,993)** **(91.86%)**

700000 - Services and Supplies

601000	Professional Services	-	-	480,000	480,000	-
661000	Travel and Transportation	-	-	-	-	-
Total: 700000 - Services and Supplies		0	0	480,000	480,000	-
900000 - Internal Services and Misc.						
930400	Billings For Services	378	-	-	-	-
Total: 900000 - Internal Services and		378	0	0	0	-
Total: Expenses		95,222	125,189	490,196	365,007	291.56%

0143600-01010 - NDCC Projects / General Fund-Operations
Expenses

500000 - Personnel Services

501000	Regular Compensation	79,518	154,429	-	(154,429)	(100.00%)
502200	Comp Time Paid	51	-	-	-	-
521000	Retirement Pension	10,350	22,779	-	(22,779)	(100.00%)
530800	Health Savings Account	1,300	600	-	(600)	(100.00%)
540100	Social Security Taxes	5,926	11,814	-	(11,814)	(100.00%)
541100	Employer Paid Health	10,510	13,396	-	(13,396)	(100.00%)
541200	Employer Paid Dental	535	583	-	(583)	(100.00%)
541300	Employer Paid Life	286	649	-	(649)	(100.00%)
541400	Employer Paid Disability	482	1,128	-	(1,128)	(100.00%)
544100	Allowance Pay	-	-	-	-	-
Total: 500000 - Personnel Services		108,959	205,378	0	(205,378)	(100.00%)
Total: Expenses		108,959	205,378	0	(205,378)	(100.00%)

0146100-01010 - North Denver Cornerstone Collaborative / General Fund-Operations
Expenses

500000 - Personnel Services

501000	Regular Compensation	1,006,450	1,061,544	-	(1,061,544)	(100.00%)
502000	Overtime Compensation	8	-	-	-	-
502200	Comp Time Paid	15,788	-	-	-	-

503100	Differential Pay	220	-	-	-	-
503400	Premium Pay	5,210	1,300	-	(1,300)	(100.00%)
511000	On-Call/Temp	14,120	-	-	-	-
521000	Retirement Pension	135,005	156,580	-	(156,580)	(100.00%)
530800	Health Savings Account	3,225	6,000	-	(6,000)	(100.00%)
540100	Social Security Taxes	76,747	80,571	-	(80,571)	(100.00%)
540102	Social Security Taxes -	1,078	-	-	-	-
541100	Employer Paid Health	79,171	99,295	-	(99,295)	(100.00%)
541200	Employer Paid Dental	3,790	4,711	-	(4,711)	(100.00%)
541300	Employer Paid Life	2,618	4,607	-	(4,607)	(100.00%)
541400	Employer Paid Disability	5,234	6,388	-	(6,388)	(100.00%)
544100	Allowance Pay	600	-	-	-	-
Total: 500000 - Personnel Services		1,349,264	1,420,996	0	(1,420,996)	(100.00%)
700000 - Services and Supplies						
601000	Professional Services	830,852	742,500	-	(742,500)	(100.00%)
610100	Administrative Expense	3,496	-	-	-	-
611900	Dues, Licenses and	25	2,000	-	(2,000)	(100.00%)
640100	Leases and Rentals	-	3,000	-	(3,000)	(100.00%)
661000	Travel and Transportation	8,856	10,000	-	(10,000)	(100.00%)
683900	Training	8,169	10,000	-	(10,000)	(100.00%)
691500	Official Function Expense	14,900	14,945	-	(14,945)	(100.00%)
701200	Books and Education	120	-	-	-	-
701900	Office Supplies and	9,072	13,000	-	(13,000)	(100.00%)
702200	Recreation Equipment and	139	-	-	-	-
702400	Technology Supplies and	160	-	-	-	-
Total: 700000 - Services and Supplies		875,789	795,445	0	(795,445)	(100.00%)
800000 - Capital Equipment						
851000	Machinery and Equipment	2,550	2,500	-	(2,500)	(100.00%)

Total: 800000 - Capital Equipment		2,550	2,500	0	(2,500)	(100.00%)
900000 - Internal Services and Misc.						
930400	Billings For Services	4,982	3,500	-	(3,500)	(100.00%)
Total: 900000 - Internal Services and		4,982	3,500	0	(3,500)	(100.00%)
Z980000 - Restricted Budget						
980100	Restricted Budget	-	117,871	-	(117,871)	(100.00%)
Total: Z980000 - Restricted Budget		0	117,871	0	(117,871)	(100.00%)
Total: Expenses		2,232,585	2,340,312	0	(2,340,312)	(100.00%)
0144100-01010 - Operations / General Fund-Operations						
Expenses						
500000 - Personnel Services						
501000	Regular Compensation	-	2,111,219	1,667,066	(444,153)	(21.04%)
503400	Premium Pay	-	2,054	546	(1,508)	(73.42%)
521000	Retirement Pension	-	375,710	262,565	(113,145)	(30.12%)
530800	Health Savings Account	-	600	600	-	-
540100	Social Security Taxes	-	192,201	124,120	(68,081)	(35.42%)
541100	Employer Paid Health	-	294,756	190,345	(104,411)	(35.42%)
541200	Employer Paid Dental	-	13,829	8,623	(5,206)	(37.65%)
541300	Employer Paid Life	-	10,906	7,204	(3,702)	(33.94%)
541400	Employer Paid Disability	-	10,908	8,481	(2,427)	(22.25%)
Total: 500000 - Personnel Services		0	3,012,183	2,269,550	(742,633)	(24.65%)
700000 - Services and Supplies						
601000	Professional Services	-	350,641	1,775,000	1,424,359	406.22%
601100	Construction Services	-	-	5,000,000	5,000,000	-
611900	Dues, Licenses and	-	5,000	5,000	-	-
612400	Travel and Transportation	-	1,239	-	(1,239)	(100.00%)
691500	Official Function Expense	-	10,000	10,000	-	-
701900	Office Supplies and	-	40,000	40,000	-	-

702400	Technology Supplies and	-	4,380	-	(4,380)	(100.00%)
702500	Tools and Other	-	-	-	-	-
Total: 700000 - Services and Supplies		0	411,260	6,830,000	6,418,740	1,560.75%
800000 - Capital Equipment						
851000	Machinery and Equipment	-	8,540	-	(8,540)	(100.00%)
Total: 800000 - Capital Equipment		0	8,540	0	(8,540)	(100.00%)
900000 - Internal Services and Misc.						
930400	Billings For Services	-	2,340	2,340	-	-
Total: 900000 - Internal Services and		0	2,340	2,340	0	-
Z980000 - Restricted Budget						
980100	Restricted Budget	-	660,404	-	(660,404)	(100.00%)
Total: Z980000 - Restricted Budget		0	660,404	0	(660,404)	(100.00%)
Total: Expenses		0	4,094,727	9,101,890	5,007,163	122.28%
0144200-01010 - Housing Stability / General Fund-Operations						
Expenses						
500000 - Personnel Services						
501000	Regular Compensation	-	112,855	77,382	(35,473)	(31.43%)
521000	Retirement Pension	-	24,562	12,188	(12,374)	(50.38%)
540100	Social Security Taxes	-	12,739	5,919	(6,820)	(53.54%)
541100	Employer Paid Health	-	18,373	5,597	(12,776)	(69.54%)
541200	Employer Paid Dental	-	909	293	(616)	(67.77%)
541300	Employer Paid Life	-	700	335	(365)	(52.14%)
541400	Employer Paid Disability	-	316	580	264	83.54%
Total: 500000 - Personnel Services		0	170,454	102,294	(68,160)	(39.99%)
700000 - Services and Supplies						
702400	Technology Supplies and	-	630	-	(630)	(100.00%)
Total: 700000 - Services and Supplies		0	630	0	(630)	(100.00%)
800000 - Capital Equipment						

851000	Machinery and Equipment	-	1,220	-	(1,220)	(100.00%)
Total: 800000 - Capital Equipment		0	1,220	0	(1,220)	(100.00%)
Z980000 - Restricted Budget						
980100	Restricted Budget	-	53,666	-	(53,666)	(100.00%)
Total: Z980000 - Restricted Budget		0	53,666	0	(53,666)	(100.00%)
Total: Expenses		0	225,970	102,294	(123,676)	(54.73%)
0144300-01010 - Housing Opportunity / General Fund-Operations						
Expenses						
500000 - Personnel Services						
501000	Regular Compensation	-	414,697	1,259,650	844,953	203.75%
504200	Incentive Payout - CSA	-	-	27,873	27,873	-
521000	Retirement Pension	-	98,862	197,824	98,962	100.10%
540100	Social Security Taxes	-	51,275	94,786	43,511	84.86%
541100	Employer Paid Health	-	100,220	141,411	41,191	41.10%
541200	Employer Paid Dental	-	4,910	6,919	2,009	40.92%
541300	Employer Paid Life	-	2,952	5,426	2,474	83.81%
541400	Employer Paid Disability	-	2,233	5,244	3,011	134.84%
Total: 500000 - Personnel Services		0	675,149	1,739,133	1,063,984	157.59%
700000 - Services and Supplies						
601000	Professional Services	-	120,000	120,000	-	-
702400	Technology Supplies and	-	3,780	-	(3,780)	(100.00%)
Total: 700000 - Services and Supplies		0	123,780	120,000	(3,780)	(3.05%)
800000 - Capital Equipment						
851000	Machinery and Equipment	-	7,320	-	(7,320)	(100.00%)
Total: 800000 - Capital Equipment		0	7,320	0	(7,320)	(100.00%)
Z980000 - Restricted Budget						
980100	Restricted Budget	-	395,089	-	(395,089)	(100.00%)
Total: Z980000 - Restricted Budget		0	395,089	0	(395,089)	(100.00%)

			Total: Expenses	0	1,201,338	1,859,133	657,795	54.76%
0144400-01010 - Homelessness Resolution / General Fund-Operations								
Revenue								
300000 - Revenue Control Budget								
340000	Intergovernmental		-	3,685,000	3,685,000	-	-	
490000	Transfers In		-	2,117,300	-	(2,117,300)	(100.00%)	
Total: 300000 - Revenue Control Budget			0	5,802,300	3,685,000	(2,117,300)	(36.49%)	
			Total: Revenue	0	5,802,300	3,685,000	(2,117,300)	(36.49%)
Expenses								
500000 - Personnel Services								
501000	Regular Compensation		-	628,678	1,064,923	436,245	69.39%	
521000	Retirement Pension		-	92,731	167,726	74,995	80.87%	
530800	Health Savings Account		-	3,600	3,600	-	-	
540100	Social Security Taxes		-	48,094	80,456	32,362	67.29%	
541100	Employer Paid Health		-	132,634	148,544	15,910	12.00%	
541200	Employer Paid Dental		-	6,355	7,418	1,063	16.73%	
541300	Employer Paid Life		-	2,766	4,601	1,835	66.34%	
541400	Employer Paid Disability		-	3,320	6,209	2,889	87.02%	
Total: 500000 - Personnel Services			0	918,178	1,483,477	565,299	61.57%	
700000 - Services and Supplies								
601000	Professional Services		-	14,631,112	14,506,112	(125,000)	(0.85%)	
610100	Administrative Expense		-	2,000	2,000	-	-	
611900	Dues, Licenses and		-	500	500	-	-	
630100	Utilities		-	1,800	1,800	-	-	
661000	Travel and Transportation		-	1,500	1,500	-	-	
683900	Training		-	4,000	4,000	-	-	
691500	Official Function Expense		-	3,000	3,000	-	-	
701900	Office Supplies and		-	6,250	6,250	-	-	

Total: 700000 - Services and Supplies		0	14,650,162	14,525,162	(125,000)	(0.85%)
900000 - Internal Services and Misc.						
930400	Billings For Services	-	22,506	22,506	-	-
Total: 900000 - Internal Services and		0	22,506	22,506	0	-
Z980000 - Restricted Budget						
980100	Restricted Budget	-	42,434	-	(42,434)	(100.00%)
Total: Z980000 - Restricted Budget		0	42,434	0	(42,434)	(100.00%)
Total: Expenses		0	15,633,280	16,031,145	397,865	2.54%
0145100-11814 - DHD Administration / Revolving Loan Fund						
Revenue						
300000 - Revenue Control Budget						
460000	Investment Income	13,791	-	-	-	-
Total: 300000 - Revenue Control Budget		13,791	0	0	0	-
Total: Revenue		13,791	0	0	0	-
0145100-11819 - DHD Administration / Skyline - Administration						
Revenue						
300000 - Revenue Control Budget						
460000	Investment Income	319	-	-	-	-
Total: 300000 - Revenue Control Budget		319	0	0	0	-
Total: Revenue		319	0	0	0	-
Expenses						
700000 - Services and Supplies						
601000	Professional Services	-	-	12,768	12,768	-
702400	Technology Supplies and	150	-	-	-	-
Total: 700000 - Services and Supplies		150	0	12,768	12,768	-
800000 - Capital Equipment						
851000	Machinery and Equipment	1,495	-	-	-	-
Total: 800000 - Capital Equipment		1,495	0	0	0	-

		Total: Expenses	1,645	0	12,768	12,768	-
0145100-11820 - DHD Administration / Skyline - Economic Development Project							
Revenue							
300000 - Revenue Control Budget							
450000	Other Revenue	285	-	-	-	-	-
460000	Investment Income	28,529	-	-	-	-	-
Total: 300000 - Revenue Control Budget		28,814	0	0	0	0	-
Total: Revenue		28,814	0	0	0	0	-
0145100-11821 - DHD Administration / Skyline - Housing							
Revenue							
300000 - Revenue Control Budget							
450000	Other Revenue	143	-	-	-	-	-
460000	Investment Income	322,772	-	-	-	-	-
Total: 300000 - Revenue Control Budget		322,915	0	0	0	0	-
Total: Revenue		322,915	0	0	0	0	-
Expenses							
700000 - Services and Supplies							
601000	Professional Services	(525)	1,000,000	1,000,000	-	-	-
687000	Business, Housing, and	350,189	-	-	-	-	-
Total: 700000 - Services and Supplies		349,664	1,000,000	1,000,000	0	0	-
800000 - Capital Equipment							
801000	Land	3,000,000	-	-	-	-	-
Total: 800000 - Capital Equipment		3,000,000	0	0	0	0	-
900000 - Internal Services and Misc.							
930400	Billings For Services	6,308	-	-	-	-	-
Total: 900000 - Internal Services and		6,308	0	0	0	0	-
Total: Expenses		3,355,972	1,000,000	1,000,000	0	0	-
0145100-11822 - DHD Administration / Skyline - Neighborhood							

Revenue
300000 - Revenue Control Budget

460000	Investment Income	63,498	-	-	-	-
Total: 300000 - Revenue Control Budget		63,498	0	0	0	-
Total: Revenue		63,498	0	0	0	-

0145100-11860 - DHD Administration / Metro Mortgage Assistance Program
Expenses
700000 - Services and Supplies

681800	Mortgage Assistance	-	-	3,000,000	3,000,000	-
Total: 700000 - Services and Supplies		0	0	3,000,000	3,000,000	-
Total: Expenses		0	0	3,000,000	3,000,000	-

0145100-16001 - DHD Administration / Federal Grant - Other - 16001
Expenses
700000 - Services and Supplies

601000	Professional Services	-	10,000	-	(10,000)	(100.00%)
Total: 700000 - Services and Supplies		0	10,000	0	(10,000)	(100.00%)
Total: Expenses		0	10,000	0	(10,000)	(100.00%)

0145100-16002 - DHD Administration / Community Development
Revenue
300000 - Revenue Control Budget

340000	Intergovernmental	10,587,266	-	-	-	-
450000	Other Revenue	418,755	-	-	-	-
460000	Investment Income	669,333	-	-	-	-
Total: 300000 - Revenue Control Budget		11,675,355	0	0	0	-
Total: Revenue		11,675,355	0	0	0	-

Expenses
500000 - Personnel Services

501000	Regular Compensation	1,196,241	-	87,753	87,753	-
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502000	Overtime Compensation	234	-	-	-	-
502200	Comp Time Paid	135	-	-	-	-
503400	Premium Pay	300	-	-	-	-
504100	Leave Payout	1,150	-	-	-	-
511000	On-Call/Temp	19,605	-	-	-	-
521000	Retirement Pension	147,844	-	13,821	13,821	-
530800	Health Savings Account	8,168	-	-	-	-
540100	Social Security Taxes	82,181	-	6,713	6,713	-
540102	Social Security Taxes -	1,496	-	-	-	-
541100	Employer Paid Health	129,055	-	9,326	9,326	-
541200	Employer Paid Dental	6,629	-	463	463	-
541300	Employer Paid Life	3,615	-	369	369	-
541400	Employer Paid Disability	5,444	-	167	167	-
544100	Allowance Pay	1,913	-	-	-	-
546001	Benefits-Billings	21,320	-	-	-	-
Total: 500000 - Personnel Services		1,625,329	0	118,611	118,611	-
700000 - Services and Supplies						
601000	Professional Services	169,757	-	(118,612)	(118,612)	-
610100	Administrative Expense	5,509	-	-	-	-
611000	Indirect Charges	-	-	-	-	-
611800	Loan Services Agreement	50	-	-	-	-
611900	Dues, Licenses and	219	-	-	-	-
620400	Repair and Maintenance	353	-	-	-	-
625000	Maintenance Agreements	5,657	-	-	-	-
630100	Utilities	419	-	-	-	-
635400	Mail, Freight and Delivery	7	-	-	-	-
660100	Travel Advance Account	-	-	-	-	-
661000	Travel and Transportation	1,119	-	-	-	-

	681300	Grant Award To	2,445,557	-	-	-	-
	683900	Training	3,282	-	-	-	-
	687000	Business, Housing, and	1,519,598	-	-	-	-
	691500	Official Function Expense	-	-	-	-	-
	701200	Books and Education	279	-	-	-	-
	701900	Office Supplies and	290	-	-	-	-
	702400	Technology Supplies and	1,630	-	-	-	-
	Total: 700000 - Services and Supplies		4,153,724	0	(118,612)	(118,612)	-
800000 - Capital Equipment							
	801000	Land	9,997,770	-	-	-	-
	851000	Machinery and Equipment	18,065	-	-	-	-
	Total: 800000 - Capital Equipment		10,015,835	0	0	0	-
900000 - Internal Services and Misc.							
	930400	Billings For Services	107,465	-	-	-	-
	Total: 900000 - Internal Services and		107,465	0	0	0	-
	Total: Expenses		15,902,354	0	(1)	(1)	-
0145100-16004 - DHD Administration / Home Program							
Revenue							
300000 - Revenue Control Budget							
	340000	Intergovernmental	4,143,225	-	-	-	-
	450000	Other Revenue	19,757	-	-	-	-
	460000	Investment Income	451,619	-	-	-	-
	Total: 300000 - Revenue Control Budget		4,614,601	0	0	0	-
	Total: Revenue		4,614,601	0	0	0	-
Expenses							
500000 - Personnel Services							
	501000	Regular Compensation	223,197	262,161	358,470	96,309	36.74%
	501400	Budget Required Furlough	-	-	-	-	-

502000	Overtime Compensation	22	-	-	-	-
503400	Premium Pay	963	104	1,300	1,196	1,150.00%
521000	Retirement Pension	28,425	38,668	56,460	17,792	46.01%
530800	Health Savings Account	1,751	-	-	-	-
540100	Social Security Taxes	16,024	19,780	27,191	7,411	37.47%
541100	Employer Paid Health	22,641	31,806	34,980	3,174	9.98%
541200	Employer Paid Dental	1,094	1,437	1,663	226	15.73%
541300	Employer Paid Life	673	1,101	1,505	404	36.69%
541400	Employer Paid Disability	891	1,334	1,775	441	33.06%
544100	Allowance Pay	575	-	-	-	-
546001	Benefits-Billings	2,269	-	-	-	-
Total: 500000 - Personnel Services		298,524	356,391	483,344	126,953	35.62%
700000 - Services and Supplies						
601000	Professional Services	80,337	6,105,892	3,097,906	(3,007,986)	(49.26%)
611900	Dues, Licenses and	-	-	-	-	-
625000	Maintenance Agreements	2,553	-	-	-	-
661000	Travel and Transportation	-	-	-	-	-
681300	Grant Award To	1,110,113	-	-	-	-
683900	Training	1,418	-	-	-	-
687000	Business, Housing, and	3,588,000	-	-	-	-
702400	Technology Supplies and	300	-	-	-	-
Total: 700000 - Services and Supplies		4,782,720	6,105,892	3,097,906	(3,007,986)	(49.26%)
800000 - Capital Equipment						
851000	Machinery and Equipment	2,990	-	-	-	-
Total: 800000 - Capital Equipment		2,990	0	0	0	-
900000 - Internal Services and Misc.						
930400	Billings For Services	24,485	-	-	-	-
Total: 900000 - Internal Services and		24,485	0	0	0	-

			Total: Expenses	5,108,719	6,462,283	3,581,250	(2,881,033)	(44.58%)
0145100-16005 - DHD Administration / Section 108								
Revenue								
300000 - Revenue Control Budget								
450000	Other Revenue		(365,000)	-	-	-	-	-
Total: 300000 - Revenue Control Budget			(365,000)	0	0	0	0	-
Total: Revenue			(365,000)	0	0	0	0	-
0145100-16006 - DHD Administration / Hopwa								
Revenue								
300000 - Revenue Control Budget								
340000	Intergovernmental		2,172,173	-	-	-	-	-
450000	Other Revenue		(5)	-	-	-	-	-
Total: 300000 - Revenue Control Budget			2,172,167	0	0	0	0	-
Total: Revenue			2,172,167	0	0	0	0	-
Expenses								
500000 - Personnel Services								
501000	Regular Compensation		47,482	61,092	45,629	(15,463)	(25.31%)	
501400	Budget Required Furlough		-	-	-	-	-	-
502000	Overtime Compensation		32	-	-	-	-	-
521000	Retirement Pension		5,959	9,013	7,187	(1,826)	(20.26%)	
530800	Health Savings Account		227	-	-	-	-	-
540100	Social Security Taxes		3,746	4,657	3,478	(1,179)	(25.31%)	
541100	Employer Paid Health		5,194	8,441	5,707	(2,734)	(32.39%)	
541200	Employer Paid Dental		269	381	287	(94)	(24.67%)	
541300	Employer Paid Life		163	256	191	(65)	(25.39%)	
541400	Employer Paid Disability		216	321	305	(16)	(4.98%)	
544100	Allowance Pay		529	-	-	-	-	-
546001	Benefits-Billings		882	-	-	-	-	-

Total: 500000 - Personnel Services		64,697	84,161	62,784	(21,377)	(25.40%)
700000 - Services and Supplies						
601000	Professional Services	-	4,999,718	2,566,789	(2,432,929)	(48.66%)
625000	Maintenance Agreements	1,577	-	-	-	-
635400	Mail, Freight and Delivery	-	-	-	-	-
681300	Grant Award To	2,088,281	-	-	-	-
683900	Training	1,100	-	-	-	-
702400	Technology Supplies and	1,050	-	-	-	-
Total: 700000 - Services and Supplies		2,092,008	4,999,718	2,566,789	(2,432,929)	(48.66%)
800000 - Capital Equipment						
851000	Machinery and Equipment	10,465	-	-	-	-
Total: 800000 - Capital Equipment		10,465	0	0	0	-
900000 - Internal Services and Misc.						
930400	Billings For Services	5,002	-	-	-	-
Total: 900000 - Internal Services and		5,002	0	0	0	-
Total: Expenses		2,172,173	5,083,879	2,629,573	(2,454,306)	(48.28%)
0145100-16011 - DHD Administration / Neighborhood Stabilization						
Revenue						
300000 - Revenue Control Budget						
460000	Investment Income	3,434	-	-	-	-
Total: 300000 - Revenue Control Budget		3,434	0	0	0	-
Total: Revenue		3,434	0	0	0	-
Expenses						
700000 - Services and Supplies						
601000	Professional Services	-	165,631	-	(165,631)	(100.00%)
Total: 700000 - Services and Supplies		0	165,631	0	(165,631)	(100.00%)
Total: Expenses		0	165,631	0	(165,631)	(100.00%)
0145100-16014 - DHD Administration / Continuum of Care						

Revenue
300000 - Revenue Control Budget

340000	Intergovernmental	(676)	-	-	-	-
Total: 300000 - Revenue Control Budget		(676)	0	0	0	-
Total: Revenue		(676)	0	0	0	-

Expenses
700000 - Services and Supplies

601000	Professional Services	-	1,401,516	731,234	(670,282)	(47.83%)
683600	Social Service Payments	(676)	-	-	-	-
Total: 700000 - Services and Supplies		(676)	1,401,516	731,234	(670,282)	(47.83%)
Total: Expenses		(676)	1,401,516	731,234	(670,282)	(47.83%)

0145100-16015 - DHD Administration / Emergency Solutions Grant
Revenue
Expenses
700000 - Services and Supplies

601000	Professional Services	-	321,244	888,242	566,998	176.50%
611000	Indirect Charges	-	-	-	-	-
681300	Grant Award To	-	-	-	-	-
Total: 700000 - Services and Supplies		0	321,244	888,242	566,998	176.50%
Total: Expenses		0	321,244	888,242	566,998	176.50%

0145100-16217 - DHD Administration / Community Dev Federal Stimulus
Revenue
300000 - Revenue Control Budget

340000	Intergovernmental	63	-	-	-	-
450000	Other Revenue	(32,817)	-	-	-	-
460000	Investment Income	20,454	-	-	-	-
Total: 300000 - Revenue Control Budget		(12,299)	0	0	0	-
Total: Revenue		(12,299)	0	0	0	-

Expenses
700000 - Services and Supplies

601000	Professional Services	-	371,908	-	(371,908)	(100.00%)
Total: 700000 - Services and Supplies		0	371,908	0	(371,908)	(100.00%)
Total: Expenses		0	371,908	0	(371,908)	(100.00%)

0145100-16604 - DHD Administration / OED Revolving Loan Repayments
Revenue
300000 - Revenue Control Budget

460000	Investment Income	18,737	-	-	-	-
Total: 300000 - Revenue Control Budget		18,737	0	0	0	-
Total: Revenue		18,737	0	0	0	-

0145100-16606 - DHD Administration / Affordable Housing Property Tax and Other Local
Revenue
300000 - Revenue Control Budget

301000	Property Taxes	7,411,261	7,982,213	8,606,481	624,268	7.82%
311000	Sales and Use Tax	8,721,127	9,146,391	9,603,700	457,309	5.00%
450000	Other Revenue	(130)	-	-	-	-
460000	Investment Income	468,593	-	-	-	-
490000	Transfers In	18,430,000	3,742,800	3,700,000	(42,800)	(1.14%)
Total: 300000 - Revenue Control Budget		35,030,851	20,871,404	21,910,181	1,038,777	4.98%
Total: Revenue		35,030,851	20,871,404	21,910,181	1,038,777	4.98%

Expenses
500000 - Personnel Services

501000	Regular Compensation	869,826	561,465	653,890	92,425	16.46%
502000	Overtime Compensation	7,906	(2,932)	-	2,932	(100.00%)
503100	Differential Pay	12	340	-	(340)	(100.00%)
503400	Premium Pay	1,607	(2,369)	-	2,369	(100.00%)
504100	Leave Payout	1,090	(1,090)	-	1,090	(100.00%)

521000	Retirement Pension	115,275	82,697	102,987	20,290	24.54%
530800	Health Savings Account	3,599	(2,946)	-	2,946	(100.00%)
540100	Social Security Taxes	67,650	51,158	50,026	(1,132)	(2.21%)
541100	Employer Paid Health	120,457	55,346	83,934	28,588	51.65%
541200	Employer Paid Dental	6,280	3,670	4,167	497	13.54%
541300	Employer Paid Life	3,056	1,901	2,824	923	48.55%
541400	Employer Paid Disability	7,095	(498)	1,276	1,774	(356.22%)
544100	Allowance Pay	1,039	(1,055)	-	1,055	(100.00%)
546001	Benefits-Billings	205	(88,029)	-	88,029	(100.00%)
Total: 500000 - Personnel Services		1,205,096	657,658	899,104	241,446	36.71%
700000 - Services and Supplies						
601000	Professional Services	8,095,571	7,285,781	-	(7,285,781)	(100.00%)
602800	Legal Services	208,580	91,410	-	(91,410)	(100.00%)
610100	Administrative Expense	4,210	5,055	-	(5,055)	(100.00%)
611000	Indirect Charges	-	1,768	-	(1,768)	(100.00%)
611900	Dues, Licenses and	484	8,015	-	(8,015)	(100.00%)
625000	Maintenance Agreements	202	1,612	-	(1,612)	(100.00%)
630100	Utilities	1,838	(154)	-	154	(100.00%)
635400	Mail, Freight and Delivery	1,281	8,719	-	(8,719)	(100.00%)
661000	Travel and Transportation	10,479	14,281	-	(14,281)	(100.00%)
681300	Grant Award To	34,283	16,666	-	(16,666)	(100.00%)
681800	Mortgage Assistance	105,800	879,200	-	(879,200)	(100.00%)
681810	Temporary Housing	2,827,261	12,189,543	-	(12,189,543)	(100.00%)
683900	Training	625	45	-	(45)	(100.00%)
687000	Business, Housing, and	6,873,015	15,621,871	-	(15,621,871)	(100.00%)
691500	Official Function Expense	11,521	7,029	-	(7,029)	(100.00%)
701200	Books and Education	250	100	-	(100)	(100.00%)
701500	Cleaning Supplies and	59	100	-	(100)	(100.00%)

	701600	Food Supplies	99	1	-	(1)	(100.00%)
	701800	Medical Equipment and	204	115	-	(115)	(100.00%)
	701900	Office Supplies and	7,587	(3,304)	-	3,304	(100.00%)
	702100	Printing Supplies	551	(476)	-	476	(100.00%)
	702400	Technology Supplies and	4,286	7,115	-	(7,115)	(100.00%)
	702500	Tools and Other	-	-	-	-	-
	Total: 700000 - Services and Supplies		18,188,187	36,134,492	0	(36,134,492)	(100.00%)
	800000 - Capital Equipment						
	801000	Land	-	(1,000,000)	-	1,000,000	(100.00%)
	851000	Machinery and Equipment	12,965	25	-	(25)	(100.00%)
	Total: 800000 - Capital Equipment		12,965	(999,975)	0	999,975	(100.00%)
	900000 - Internal Services and Misc.						
	930400	Billings For Services	96,166	(40,592)	-	40,592	(100.00%)
	931400	Workers' Compensation	-	29,000	-	(29,000)	(100.00%)
	Total: 900000 - Internal Services and		96,166	(11,592)	0	11,592	(100.00%)
	Total: Expenses		19,502,414	35,780,583	899,104	(34,881,479)	(97.49%)
0145100-16702 - DHD Administration / Community Development-Donation							
Revenue							
	300000 - Revenue Control Budget						
	450000	Other Revenue	12,234	-	-	-	-
	460000	Investment Income	9,814	-	-	-	-
	Total: 300000 - Revenue Control Budget		22,048	0	0	0	-
	Total: Revenue		22,048	0	0	0	-
Expenses							
	700000 - Services and Supplies						
	601000	Professional Services	1,500	16,759	35,000	18,241	108.84%
	610100	Administrative Expense	1,500	-	-	-	-
	611900	Dues, Licenses and	3,430	-	-	-	-

	625000	Maintenance Agreements	6,317	-	-	-	-
	683900	Training	5,400	-	-	-	-
	Total: 700000 - Services and Supplies		18,147	16,759	35,000	18,241	108.84%
900000 - Internal Services and Misc.							
	930400	Billings For Services	-	-	-	-	-
	Total: 900000 - Internal Services and		0	0	0	0	-
	Total: Expenses		18,147	16,759	35,000	18,241	108.84%
0145100-16703 - DHD Administration / Homeless Services Donations							
Revenue							
	300000 - Revenue Control Budget						
	450000	Other Revenue	2,000	-	-	-	-
	Total: 300000 - Revenue Control Budget		2,000	0	0	0	-
	Total: Revenue		2,000	0	0	0	-
Expenses							
	500000 - Personnel Services						
	501000	Regular Compensation	-	46,833	-	(46,833)	(100.00%)
	503100	Differential Pay	-	-	-	-	-
	521000	Retirement Pension	-	6,908	-	(6,908)	(100.00%)
	530800	Health Savings Account	-	-	-	-	-
	540100	Social Security Taxes	-	3,583	-	(3,583)	(100.00%)
	541100	Employer Paid Health	-	5,573	-	(5,573)	(100.00%)
	541200	Employer Paid Dental	-	303	-	(303)	(100.00%)
	541300	Employer Paid Life	-	197	-	(197)	(100.00%)
	541400	Employer Paid Disability	-	342	-	(342)	(100.00%)
	Total: 500000 - Personnel Services		0	63,739	0	(63,739)	(100.00%)
	700000 - Services and Supplies						
	601000	Professional Services	-	-	416,000	416,000	-
	Total: 700000 - Services and Supplies		0	0	416,000	416,000	-

900000 - Internal Services and Misc.

930400	Billings For Services	-	-	-	-	-
Total: 900000 - Internal Services and		0	0	0	0	-
Total: Expenses		0	63,739	416,000	352,261	552.66%

0145100-16803 - DHD Administration / Affordable Housing and Remediation Fund
Revenue
300000 - Revenue Control Budget

450000	Other Revenue	5,075	-	-	-	-
460000	Investment Income	38,277	-	-	-	-
Total: 300000 - Revenue Control Budget		43,352	0	0	0	-
Total: Revenue		43,352	0	0	0	-

Expenses
700000 - Services and Supplies

601000	Professional Services	-	60,000	500,000	440,000	733.33%
611900	Dues, Licenses and	-	-	-	-	-
625000	Maintenance Agreements	93,745	-	-	-	-
661000	Travel and Transportation	-	-	-	-	-
Total: 700000 - Services and Supplies		93,745	60,000	500,000	440,000	733.33%
Total: Expenses		93,745	60,000	500,000	440,000	733.33%

0145100-16807 - DHD Administration / H&NDS Housing for Mentally Ill
Expenses
700000 - Services and Supplies

687000	Business, Housing, and	-	300,000	152,618	(147,382)	(49.13%)
Total: 700000 - Services and Supplies		0	300,000	152,618	(147,382)	(49.13%)
Total: Expenses		0	300,000	152,618	(147,382)	(49.13%)

0145100-16808 - DHD Administration / Housing Incentive Program
Revenue
300000 - Revenue Control Budget

450000	Other Revenue	12,784	-	-	-	-
451000	Contributions	1,692	-	-	-	-
460000	Investment Income	120,308	-	-	-	-
467400	Incrs Mrkt Value of	657,444	-	-	-	-
Total: 300000 - Revenue Control Budget		792,228	0	0	0	-
Total: Revenue		792,228	0	0	0	-

Expenses

500000 - Personnel Services

501000	Regular Compensation	133,271	129,661	121,739	(7,922)	(6.11%)
502000	Overtime Compensation	11,901	-	-	-	-
503100	Differential Pay	11	-	-	-	-
504100	Leave Payout	6,104	-	-	-	-
511000	On-Call/Temp	10,000	-	-	-	-
521000	Retirement Pension	18,961	19,125	19,173	48	0.25%
530800	Health Savings Account	1,552	-	-	-	-
540100	Social Security Taxes	10,661	9,920	9,313	(607)	(6.12%)
541100	Employer Paid Health	37,736	36,227	31,782	(4,445)	(12.27%)
541200	Employer Paid Dental	1,677	1,542	1,334	(208)	(13.49%)
541300	Employer Paid Life	599	545	525	(20)	(3.67%)
541400	Employer Paid Disability	599	726	549	(177)	(24.38%)
543100	Unemployment Insurance	9,270	-	-	-	-
544100	Allowance Pay	1,442	-	-	-	-
546001	Benefits-Billings	-	-	-	-	-
Total: 500000 - Personnel Services		243,785	197,746	184,414	(13,332)	(6.74%)

700000 - Services and Supplies

601000	Professional Services	14,705	777,754	311,628	(466,126)	(59.93%)
611800	Loan Services Agreement	5	-	-	-	-
630100	Utilities	679	-	-	-	-

	635400	Mail, Freight and Delivery	267	-	-	-	-
	661000	Travel and Transportation	2,402	-	-	-	-
	681850	Incentive Rebates	1,152,500	-	-	-	-
	701900	Office Supplies and	53	-	-	-	-
	702400	Technology Supplies and	300	-	-	-	-
	Total: 700000 - Services and Supplies		1,170,911	777,754	311,628	(466,126)	(59.93%)
	800000 - Capital Equipment						
	851000	Machinery and Equipment	2,990	-	-	-	-
	Total: 800000 - Capital Equipment		2,990	0	0	0	-
	900000 - Internal Services and Misc.						
	930400	Billings For Services	1,680	-	-	-	-
	Total: 900000 - Internal Services and		1,680	0	0	0	-
	Total: Expenses		1,419,365	975,500	496,042	(479,458)	(49.15%)
0145100-16810 - DHD Administration / Revolving Affordable Housing Loan Fund							
Revenue							
	300000 - Revenue Control Budget						
	450000	Other Revenue	-	-	-	-	-
	460000	Investment Income	3,041	-	-	-	-
	Total: 300000 - Revenue Control Budget		3,041	0	0	0	-
	Total: Revenue		3,041	0	0	0	-
Expenses							
	700000 - Services and Supplies						
	601000	Professional Services	1,039,818	1,394,574	3,400,000	2,005,426	143.80%
	610100	Administrative Expense	213	-	-	-	-
	625000	Maintenance Agreements	1,194	-	-	-	-
	687000	Business, Housing, and	254,585	-	-	-	-
	Total: 700000 - Services and Supplies		1,295,810	1,394,574	3,400,000	2,005,426	143.80%
	Total: Expenses		1,295,810	1,394,574	3,400,000	2,005,426	143.80%

0145100-16811 - DHD Administration / Affordable Housing Incentive Fee Fund
Revenue
300000 - Revenue Control Budget

325100	Charges For Services	2,366	-	-	-	-
Total: 300000 - Revenue Control Budget		2,366	0	0	0	-
Total: Revenue		2,366	0	0	0	-

0145100-16812 - DHD Administration / Homeless Services Fund
Expenses
700000 - Services and Supplies

601000	Professional Services	-	6,023,237	-	(6,023,237)	(100.00%)
661000	Travel and Transportation	-	-	-	-	-
683600	Social Service Payments	-	-	-	-	-
Total: 700000 - Services and Supplies		0	6,023,237	0	(6,023,237)	(100.00%)
Total: Expenses		0	6,023,237	0	(6,023,237)	(100.00%)

0145100-16911 - DHD Administration / Rental Rehab Assistance
Revenue
300000 - Revenue Control Budget

450000	Other Revenue	-	-	-	-	-
460000	Investment Income	1	-	-	-	-
Total: 300000 - Revenue Control Budget		1	0	0	0	-
Total: Revenue		1	0	0	0	-

Expenses
700000 - Services and Supplies

601000	Professional Services	-	-	-	-	-
687000	Business, Housing, and	2,100,000	-	-	-	-
Total: 700000 - Services and Supplies		2,100,000	0	0	0	-
Total: Expenses		2,100,000	0	0	0	-

0145200-16606 - Land Acquisition / Affordable Housing Property Tax and Other Local

Expenses
700000 - Services and Supplies

601000	Professional Services	-	7,997,381	7,997,381	-	-
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Total: 700000 - Services and Supplies		0	7,997,381	7,997,381	0	-
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800000 - Capital Equipment

801000	Land	-	1,000,000	-	(1,000,000)	(100.00%)
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Total: 800000 - Capital Equipment		0	1,000,000	0	(1,000,000)	(100.00%)
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Total: Expenses		0	8,997,381	7,997,381	(1,000,000)	(11.11%)
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0145300-16606 - Unit Development/Preservation / Affordable Housing Property Tax and Expenses
700000 - Services and Supplies

601000	Professional Services	-	1,135,537	1,135,537	-	-
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Total: 700000 - Services and Supplies		0	1,135,537	1,135,537	0	-
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Total: Expenses		0	1,135,537	1,135,537	0	-
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0145400-16606 - Housing Assistance / Affordable Housing Property Tax and Other Local Expenses
700000 - Services and Supplies

601000	Professional Services	-	5,522,388	5,439,202	(83,186)	(1.51%)
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Total: 700000 - Services and Supplies		0	5,522,388	5,439,202	(83,186)	(1.51%)
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Total: Expenses		0	5,522,388	5,439,202	(83,186)	(1.51%)
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0145500-16606 - Supportive Housing Development / Affordable Housing Property Tax and Expenses
700000 - Services and Supplies

601000	Professional Services	-	5,734,694	5,878,661	143,967	2.51%
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701900	Office Supplies and	-	-	-	-	-
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Total: 700000 - Services and Supplies		0	5,734,694	5,878,661	143,967	2.51%
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Total: Expenses		0	5,734,694	5,878,661	143,967	2.51%
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0145700-16607 - Housing Development / Affordable Housing Linkage Fee Fund

Revenue
300000 - Revenue Control Budget

325100	Charges For Services	10,271,379	-	-	-	-
450000	Other Revenue	(173,124)	5,000,000	5,000,000	-	-
Total: 300000 - Revenue Control Budget		10,098,255	5,000,000	5,000,000	0	-
Total: Revenue		10,098,255	5,000,000	5,000,000	0	-

Expenses
700000 - Services and Supplies

601000	Professional Services	-	5,000,000	5,000,000	-	-
687000	Business, Housing, and	1,340,000	-	-	-	-
Total: 700000 - Services and Supplies		1,340,000	5,000,000	5,000,000	0	-
Total: Expenses		1,340,000	5,000,000	5,000,000	0	-

0150100-01010 - Administration / General Fund-Operations
Revenue
300000 - Revenue Control Budget

325100	Charges For Services	75	-	-	-	-
350000	Licenses and Permits	7,500	-	-	-	-
450000	Other Revenue	39,224	-	-	-	-
451000	Contributions	10,750	-	-	-	-
Total: 300000 - Revenue Control Budget		57,549	0	0	0	-
Total: Revenue		57,549	0	0	0	-

Expenses
500000 - Personnel Services

501000	Regular Compensation	313,411	285,189	473,505	188,316	66.03%
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	902	-	-	-	-
502200	Comp Time Paid	663	-	-	-	-
503100	Differential Pay	286	-	-	-	-

503400	Premium Pay	-	-	-	-	-
504100	Leave Payout	33,503	-	-	-	-
521000	Retirement Pension	41,276	42,067	74,577	32,510	77.28%
530800	Health Savings Account	1,350	4,200	4,200	-	-
540100	Social Security Taxes	23,225	21,650	36,224	14,574	67.32%
541100	Employer Paid Health	33,150	33,059	52,731	19,672	59.51%
541200	Employer Paid Dental	1,618	1,593	2,541	948	59.51%
541300	Employer Paid Life	992	1,244	2,046	802	64.47%
541400	Employer Paid Disability	1,606	1,875	3,557	1,682	89.71%
Total: 500000 - Personnel Services		451,983	390,877	649,381	258,504	66.13%
700000 - Services and Supplies						
601000	Professional Services	65,247	191,500	165,000	(26,500)	(13.84%)
601100	Construction Services	-	-	-	-	-
602800	Legal Services	138,996	-	-	-	-
610100	Administrative Expense	30,312	3,000	1,500	(1,500)	(50.00%)
611900	Dues, Licenses and	25,548	6,300	-	(6,300)	(100.00%)
612100	Snow Removal	-	-	-	-	-
620200	Repair and Maintenance	518	-	-	-	-
625000	Maintenance Agreements	-	-	-	-	-
635400	Mail, Freight and Delivery	500	500	500	-	-
640100	Leases and Rentals	1,629	7,500	2,000	(5,500)	(73.33%)
661000	Travel and Transportation	14,023	-	-	-	-
683900	Training	1,500	-	3,000	3,000	-
691500	Official Function Expense	2,738	-	-	-	-
701200	Books and Education	50	-	-	-	-
701300	Building and Construction	-	-	-	-	-
701400	Clothing Supplies and	1,396	-	-	-	-
701600	Food Supplies	1,810	100	1,500	1,400	1,400.00%

	701900	Office Supplies and	8,899	6,522	-	(6,522)	(100.00%)
	702200	Recreation Equipment and	5,682	-	-	-	-
	702300	Safety Supplies and	-	-	-	-	-
	702400	Technology Supplies and	3,256	5,000	8,000	3,000	60.00%
	Total: 700000 - Services and Supplies		302,104	220,422	181,500	(38,922)	(17.66%)
	800000 - Capital Equipment						
	841000	Vehicles	(500)	-	-	-	-
	851000	Machinery and Equipment	22,979	2,000	-	(2,000)	(100.00%)
	Total: 800000 - Capital Equipment		22,479	2,000	0	(2,000)	(100.00%)
	900000 - Internal Services and Misc.						
	930400	Billings For Services	415	1,350	1,350	-	-
	Total: 900000 - Internal Services and		415	1,350	1,350	0	-
	Z980000 - Restricted Budget						
	980100	Restricted Budget	-	140,779	-	(140,779)	(100.00%)
	Total: Z980000 - Restricted Budget		0	140,779	0	(140,779)	(100.00%)
	Total: Expenses		776,980	755,428	832,231	76,803	10.17%
0150100-11605 - Administration / General Gov Private Grants							
	Revenue						
	300000 - Revenue Control Budget						
	340000	Intergovernmental	51,687	-	-	-	-
	451000	Contributions	140,473	-	-	-	-
	Total: 300000 - Revenue Control Budget		192,159	0	0	0	-
	Total: Revenue		192,159	0	0	0	-
	Expenses						
	500000 - Personnel Services						
	501000	Regular Compensation	84,958	-	-	-	-
	502000	Overtime Compensation	-	-	-	-	-
	502200	Comp Time Paid	26	-	-	-	-

503100	Differential Pay	-	-	-	-	-
521000	Retirement Pension	11,135	-	-	-	-
530800	Health Savings Account	677	-	-	-	-
540100	Social Security Taxes	7,927	-	-	-	-
541100	Employer Paid Health	16,468	-	-	-	-
541200	Employer Paid Dental	724	-	-	-	-
541300	Employer Paid Life	333	-	-	-	-
541400	Employer Paid Disability	483	-	-	-	-
552000	Contract Employee	20,400	-	-	-	-
Total: 500000 - Personnel Services		143,129	0	0	0	-
700000 - Services and Supplies						
601000	Professional Services	22,289	111,808	80,500	(31,308)	(28.00%)
610100	Administrative Expense	225	-	-	-	-
620200	Repair and Maintenance	590	-	-	-	-
661000	Travel and Transportation	59	-	-	-	-
701600	Food Supplies	246	-	-	-	-
Total: 700000 - Services and Supplies		23,408	111,808	80,500	(31,308)	(28.00%)
800000 - Capital Equipment						
841000	Vehicles	39,192	-	-	-	-
851000	Machinery and Equipment	4,895	-	-	-	-
Total: 800000 - Capital Equipment		44,087	0	0	0	-
900000 - Internal Services and Misc.						
930400	Billings For Services	843	-	-	-	-
Total: 900000 - Internal Services and		843	0	0	0	-
Total: Expenses		211,467	111,808	80,500	(31,308)	(28.00%)
0150100-11859 - Administration / Energy Efficiency Assistance Fund						
Expenses						
700000 - Services and Supplies						

601000	Professional Services	42,028	(42,068)	-	42,068	(100.00%)
611900	Dues, Licenses and	16,252	(16,252)	-	16,252	(100.00%)
661000	Travel and Transportation	192	(192)	-	192	(100.00%)
701600	Food Supplies	257	(257)	-	257	(100.00%)
701900	Office Supplies and	378	(378)	-	378	(100.00%)
Total: 700000 - Services and Supplies		59,107	(59,147)	0	59,147	(100.00%)
Total: Expenses		59,107	(59,147)	0	59,147	(100.00%)

0150100-11869 - Administration / 2020 Census

Revenue

300000 - Revenue Control Budget

450000	Other Revenue	505	-	-	-	-
451000	Contributions	50,000	-	-	-	-
490000	Transfers In	400,000	-	-	-	-
Total: 300000 - Revenue Control Budget		450,505	0	0	0	-
Total: Revenue		450,505	0	0	0	-

Expenses

500000 - Personnel Services

501000	Regular Compensation	65,133	66,300	-	(66,300)	(100.00%)
502200	Comp Time Paid	406	-	-	-	-
503100	Differential Pay	69	-	-	-	-
521000	Retirement Pension	8,572	6,583	-	(6,583)	(100.00%)
530800	Health Savings Account	900	-	-	-	-
540100	Social Security Taxes	4,744	3,414	-	(3,414)	(100.00%)
541100	Employer Paid Health	12,849	9,102	-	(9,102)	(100.00%)
541200	Employer Paid Dental	951	634	-	(634)	(100.00%)
541300	Employer Paid Life	264	187	-	(187)	(100.00%)
541400	Employer Paid Disability	364	326	-	(326)	(100.00%)
Total: 500000 - Personnel Services		94,252	86,546	0	(86,546)	(100.00%)

700000 - Services and Supplies

601000	Professional Services	169,549	313,454	-	(313,454)	(100.00%)
610100	Administrative Expense	1,224	-	-	-	-
611900	Dues, Licenses and	5,406	-	-	-	-
661000	Travel and Transportation	899	-	-	-	-
683900	Training	(653)	-	-	-	-
691500	Official Function Expense	21	-	-	-	-
701400	Clothing Supplies and	700	-	-	-	-
701600	Food Supplies	334	-	-	-	-
701900	Office Supplies and	887	-	-	-	-
702200	Recreation Equipment and	1,000	-	-	-	-
702400	Technology Supplies and	-	-	-	-	-
Total: 700000 - Services and Supplies		179,367	313,454	0	(313,454)	(100.00%)

900000 - Internal Services and Misc.

930400	Billings For Services	324	-	-	-	-
Total: 900000 - Internal Services and		324	0	0	0	-

Total: Expenses **273,943** **400,000** **0** **(400,000)** **(100.00%)**

0150100-15704 - Administration / Human Rights/Community Relations
Revenue
300000 - Revenue Control Budget

325100	Charges For Services	130	-	-	-	-
450000	Other Revenue	-	-	-	-	-
451000	Contributions	850	30,000	30,000	-	-
Total: 300000 - Revenue Control Budget		980	30,000	30,000	0	-

Total: Revenue **980** **30,000** **30,000** **0** **-**

Expenses
700000 - Services and Supplies

601000	Professional Services	13,122	30,000	30,000	-	-
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610100	Administrative Expense	(10,459)	-	-	-	-
635400	Mail, Freight and Delivery	-	-	-	-	-
661000	Travel and Transportation	-	-	-	-	-
701300	Building and Construction	-	-	-	-	-
701600	Food Supplies	98	-	-	-	-
701900	Office Supplies and	72	-	-	-	-
702200	Recreation Equipment and	1,138	-	-	-	-
702400	Technology Supplies and	2,897	-	-	-	-
Total: 700000 - Services and Supplies		6,868	30,000	30,000	0	-
Total: Expenses		6,868	30,000	30,000	0	-

0150105-01010 - African American Commission / General Fund-Operations

Expenses

700000 - Services and Supplies

601000	Professional Services	384	700	656	(44)	(6.29%)
610100	Administrative Expense	-	-	-	-	-
611900	Dues, Licenses and	-	-	-	-	-
701600	Food Supplies	-	-	-	-	-
702400	Technology Supplies and	150	-	-	-	-
Total: 700000 - Services and Supplies		534	700	656	(44)	(6.29%)

Z980000 - Restricted Budget

980100	Restricted Budget	-	300	-	(300)	(100.00%)
Total: Z980000 - Restricted Budget		0	300	0	(300)	(100.00%)
Total: Expenses		534	1,000	656	(344)	(34.40%)

0150110-01010 - American Indian Commission / General Fund-Operations

Expenses

700000 - Services and Supplies

601000	Professional Services	111	700	656	(44)	(6.29%)
610100	Administrative Expense	250	-	-	-	-

	661000	Travel and Transportation	208	-	-	-	-
	683900	Training	-	-	-	-	-
	701600	Food Supplies	483	-	-	-	-
	701900	Office Supplies and	-	-	-	-	-
	702400	Technology Supplies and	150	-	-	-	-
	Total: 700000 - Services and Supplies		1,202	700	656	(44)	(6.29%)
Z980000 - Restricted Budget							
	980100	Restricted Budget	-	300	-	(300)	(100.00%)
	Total: Z980000 - Restricted Budget		0	300	0	(300)	(100.00%)
Total: Expenses			1,202	1,000	656	(344)	(34.40%)
0150115-01010 - Asian Pacific American Comm / General Fund-Operations							
Expenses							
700000 - Services and Supplies							
	601000	Professional Services	-	700	656	(44)	(6.29%)
	610100	Administrative Expense	250	-	-	-	-
	611900	Dues, Licenses and	-	-	-	-	-
	691500	Official Function Expense	-	-	-	-	-
	701600	Food Supplies	80	-	-	-	-
	702200	Recreation Equipment and	350	-	-	-	-
	702400	Technology Supplies and	150	-	-	-	-
	Total: 700000 - Services and Supplies		830	700	656	(44)	(6.29%)
Z980000 - Restricted Budget							
	980100	Restricted Budget	-	300	-	(300)	(100.00%)
	Total: Z980000 - Restricted Budget		0	300	0	(300)	(100.00%)
Total: Expenses			830	1,000	656	(344)	(34.40%)
0150120-01010 - Comm for People w Disabilities / General Fund-Operations							
Expenses							
700000 - Services and Supplies							

601000	Professional Services	-	700	656	(44)	(6.29%)
610100	Administrative Expense	-	-	-	-	-
701200	Books and Education	-	-	-	-	-
702400	Technology Supplies and	150	-	-	-	-
Total: 700000 - Services and Supplies		150	700	656	(44)	(6.29%)
Z980000 - Restricted Budget						
980100	Restricted Budget	-	300	-	(300)	(100.00%)
Total: Z980000 - Restricted Budget		0	300	0	(300)	(100.00%)
Total: Expenses		150	1,000	656	(344)	(34.40%)

0150125-01010 - Commission on Aging / General Fund-Operations
Expenses

700000 - Services and Supplies

601000	Professional Services	350	700	656	(44)	(6.29%)
610100	Administrative Expense	423	-	-	-	-
701200	Books and Education	-	-	-	-	-
701400	Clothing Supplies and	439	-	-	-	-
701600	Food Supplies	-	-	-	-	-
Total: 700000 - Services and Supplies		1,212	700	656	(44)	(6.29%)
Z980000 - Restricted Budget						
980100	Restricted Budget	-	300	-	(300)	(100.00%)
Total: Z980000 - Restricted Budget		0	300	0	(300)	(100.00%)
Total: Expenses		1,212	1,000	656	(344)	(34.40%)

0150125-15704 - Commission on Aging / Human Rights/Community Relations
Expenses

700000 - Services and Supplies

601000	Professional Services	3,277	-	-	-	-
701600	Food Supplies	-	-	-	-	-
Total: 700000 - Services and Supplies		3,277	0	0	0	-

			Total: Expenses	3,277	0	0	0	-
0150130-01010 - GLBT Commission / General Fund-Operations								
Expenses								
700000 - Services and Supplies								
601000	Professional Services	-	700	656	(44)	(6.29%)		
610100	Administrative Expense	-	-	-	-	-		
661000	Travel and Transportation	96	-	-	-	-		
701600	Food Supplies	220	-	-	-	-		
701900	Office Supplies and	-	-	-	-	-		
702200	Recreation Equipment and	584	-	-	-	-		
702400	Technology Supplies and	150	-	-	-	-		
Total: 700000 - Services and Supplies			1,050	700	656	(44)	(6.29%)	
Z980000 - Restricted Budget								
980100	Restricted Budget	-	300	-	(300)	(100.00%)		
Total: Z980000 - Restricted Budget			0	300	0	(300)	(100.00%)	
Total: Expenses			1,050	1,000	656	(344)	(34.40%)	
0150130-15704 - GLBT Commission / Human Rights/Community Relations								
Revenue								
300000 - Revenue Control Budget								
450000	Other Revenue	486	-	-	-	-		
Total: 300000 - Revenue Control Budget			486	0	0	0		
Total: Revenue			486	0	0	0		
0150135-01010 - Immigrant & Refugee Comm / General Fund-Operations								
Expenses								
700000 - Services and Supplies								
601000	Professional Services	-	700	656	(44)	(6.29%)		
610100	Administrative Expense	210	-	-	-	-		
611900	Dues, Licenses and	-	-	-	-	-		

701200	Books and Education	117	-	-	-	-
701600	Food Supplies	39	-	-	-	-
701900	Office Supplies and	204	-	-	-	-
702200	Recreation Equipment and	150	-	-	-	-
702400	Technology Supplies and	150	-	-	-	-
Total: 700000 - Services and Supplies		870	700	656	(44)	(6.29%)
Z980000 - Restricted Budget						
980100	Restricted Budget	-	300	-	(300)	(100.00%)
Total: Z980000 - Restricted Budget		0	300	0	(300)	(100.00%)
Total: Expenses		870	1,000	656	(344)	(34.40%)
0150140-01010 - Latino Commission / General Fund-Operations						
Expenses						
700000 - Services and Supplies						
601000	Professional Services	338	700	656	(44)	(6.29%)
610100	Administrative Expense	300	-	-	-	-
701600	Food Supplies	867	-	-	-	-
702200	Recreation Equipment and	-	-	-	-	-
702400	Technology Supplies and	150	-	-	-	-
Total: 700000 - Services and Supplies		1,655	700	656	(44)	(6.29%)
Z980000 - Restricted Budget						
980100	Restricted Budget	-	300	-	(300)	(100.00%)
Total: Z980000 - Restricted Budget		0	300	0	(300)	(100.00%)
Total: Expenses		1,655	1,000	656	(344)	(34.40%)
0150140-15704 - Latino Commission / Human Rights/Community Relations						
Revenue						
300000 - Revenue Control Budget						
451000	Contributions	500	-	-	-	-
Total: 300000 - Revenue Control Budget		500	0	0	0	-

		Total: Revenue	500	0	0	0	-
0150145-01010 - Strategic Partnership Comm / General Fund-Operations							
Expenses							
700000 - Services and Supplies							
601000	Professional Services	-	700	656	(44)	(6.29%)	
610100	Administrative Expense	399	-	-	-	-	-
691500	Official Function Expense	-	-	-	-	-	-
702400	Technology Supplies and	150	-	-	-	-	-
Total: 700000 - Services and Supplies		549	700	656	(44)	(6.29%)	
Z980000 - Restricted Budget							
980100	Restricted Budget	-	300	-	(300)	(100.00%)	
Total: Z980000 - Restricted Budget		0	300	0	(300)	(100.00%)	
Total: Expenses		549	1,000	656	(344)	(34.40%)	
0150150-01010 - Women's Commission / General Fund-Operations							
Expenses							
700000 - Services and Supplies							
601000	Professional Services	496	700	656	(44)	(6.29%)	
610100	Administrative Expense	-	-	-	-	-	-
683900	Training	-	-	-	-	-	-
701600	Food Supplies	244	-	-	-	-	-
702400	Technology Supplies and	250	-	-	-	-	-
Total: 700000 - Services and Supplies		990	700	656	(44)	(6.29%)	
Z980000 - Restricted Budget							
980100	Restricted Budget	-	300	-	(300)	(100.00%)	
Total: Z980000 - Restricted Budget		0	300	0	(300)	(100.00%)	
Total: Expenses		990	1,000	656	(344)	(34.40%)	
0150200-01010 - Office of Immigrant & Refugee Affairs / General Fund-Operations							
Revenue							

300000 - Revenue Control Budget

450000	Other Revenue	1,291	-	-	-	-
Total: 300000 - Revenue Control Budget		1,291	0	0	0	-
Total: Revenue		1,291	0	0	0	-

Expenses
500000 - Personnel Services

501000	Regular Compensation	125,042	161,631	88,407	(73,224)	(45.30%)
501400	Budget Required Furlough	-	-	-	-	-
502200	Comp Time Paid	252	-	-	-	-
503400	Premium Pay	-	-	-	-	-
521000	Retirement Pension	16,347	23,840	13,924	(9,916)	(41.59%)
530800	Health Savings Account	825	600	600	-	-
540100	Social Security Taxes	9,194	12,365	6,763	(5,602)	(45.31%)
541100	Employer Paid Health	19,075	22,103	22,335	232	1.05%
541200	Employer Paid Dental	967	1,145	920	(225)	(19.65%)
541300	Employer Paid Life	418	700	382	(318)	(45.43%)
541400	Employer Paid Disability	460	669	665	(4)	(0.60%)
544100	Allowance Pay	338	-	-	-	-
Total: 500000 - Personnel Services		172,917	223,053	133,996	(89,057)	(39.93%)

700000 - Services and Supplies

601000	Professional Services	14,097	21,000	31,000	10,000	47.62%
602800	Legal Services	250,000	200,000	500,000	300,000	150.00%
610100	Administrative Expense	39,876	31,098	70,000	38,902	125.09%
611900	Dues, Licenses and	-	-	-	-	-
630100	Utilities	(567)	-	-	-	-
635400	Mail, Freight and Delivery	-	-	-	-	-
661000	Travel and Transportation	6,036	3,852	1,500	(2,352)	(61.06%)
683900	Training	28	-	-	-	-

691500	Official Function Expense	67	350	350	-	-
701200	Books and Education	813	-	-	-	-
701400	Clothing Supplies and	-	-	-	-	-
701600	Food Supplies	6,689	-	400	400	-
701900	Office Supplies and	337	-	-	-	-
702200	Recreation Equipment and	-	-	-	-	-
702400	Technology Supplies and	41	-	-	-	-
Total: 700000 - Services and Supplies		317,416	256,300	603,250	346,950	135.37%
900000 - Internal Services and Misc.						
930400	Billings For Services	378	650	650	-	-
Total: 900000 - Internal Services and		378	650	650	0	-
Z980000 - Restricted Budget						
980100	Restricted Budget	-	6,089	-	(6,089)	(100.00%)
Total: Z980000 - Restricted Budget		0	6,089	0	(6,089)	(100.00%)
Total: Expenses		490,711	486,092	737,896	251,804	51.80%
0150200-11605 - Office of Immigrant & Refugee Affairs / General Gov Private Grants						
Expenses						
700000 - Services and Supplies						
601000	Professional Services	-	56,000	39,000	(17,000)	(30.36%)
Total: 700000 - Services and Supplies		0	56,000	39,000	(17,000)	(30.36%)
Total: Expenses		0	56,000	39,000	(17,000)	(30.36%)
0150200-15704 - Office of Immigrant & Refugee Affairs / Human Rights/Community Relations						
Revenue						
300000 - Revenue Control Budget						
450000	Other Revenue	-	-	-	-	-
451000	Contributions	5,200	-	-	-	-
Total: 300000 - Revenue Control Budget		5,200	0	0	0	-
Total: Revenue		5,200	0	0	0	-

Expenses

700000 - Services and Supplies

601000	Professional Services	7,496	-	-	-	-
610100	Administrative Expense	66	-	-	-	-
Total: 700000 - Services and Supplies		7,563	0	0	0	-
Total: Expenses		7,563	0	0	0	-

0150300-01010 - Office of Community Affairs / General Fund-Operations

Expenses

500000 - Personnel Services

500999	Payroll Earnings Default	-	-	-	-	-
501000	Regular Compensation	151,424	86,749	125,259	38,510	44.39%
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	177	-	-	-	-
502200	Comp Time Paid	-	-	-	-	-
504100	Leave Payout	7,110	-	-	-	-
521000	Retirement Pension	20,820	12,795	19,728	6,933	54.19%
530800	Health Savings Account	1,213	600	600	-	-
540100	Social Security Taxes	11,777	6,637	9,582	2,945	44.38%
541100	Employer Paid Health	15,327	5,392	18,595	13,203	244.86%
541200	Employer Paid Dental	482	11	845	834	7,581.82%
541300	Employer Paid Life	484	386	541	155	40.16%
541400	Employer Paid Disability	791	670	940	270	40.30%
Total: 500000 - Personnel Services		209,605	113,240	176,091	62,851	55.50%

700000 - Services and Supplies

601000	Professional Services	921	1,500	-	(1,500)	(100.00%)
610100	Administrative Expense	1,534	30,000	-	(30,000)	(100.00%)
640100	Leases and Rentals	-	-	-	-	-
661000	Travel and Transportation	54	-	-	-	-

691500	Official Function Expense	582	1,000	-	(1,000)	(100.00%)
701200	Books and Education	-	-	-	-	-
701300	Building and Construction	362	-	-	-	-
701600	Food Supplies	2,674	200	-	(200)	(100.00%)
701900	Office Supplies and	320	500	-	(500)	(100.00%)
702400	Technology Supplies and	-	-	-	-	-
Total: 700000 - Services and Supplies		6,447	33,200	0	(33,200)	(100.00%)
900000 - Internal Services and Misc.						
930400	Billings For Services	-	650	-	(650)	(100.00%)
Total: 900000 - Internal Services and		0	650	0	(650)	(100.00%)
Z980000 - Restricted Budget						
980100	Restricted Budget	-	6,181	-	(6,181)	(100.00%)
Total: Z980000 - Restricted Budget		0	6,181	0	(6,181)	(100.00%)
Total: Expenses		216,053	153,271	176,091	22,820	14.89%

0150400-01010 - Anti-Discrimination Office / General Fund-Operations

Expenses

500000 - Personnel Services

501000	Regular Compensation	83,052	76,025	86,526	10,501	13.81%
501400	Budget Required Furlough	-	-	-	-	-
503400	Premium Pay	-	-	-	-	-
521000	Retirement Pension	10,857	11,213	13,628	2,415	21.54%
530800	Health Savings Account	900	1,200	1,200	-	-
540100	Social Security Taxes	6,204	5,815	6,619	804	13.83%
541100	Employer Paid Health	5,254	5,392	5,597	205	3.80%
541200	Employer Paid Dental	303	293	293	-	-
541300	Employer Paid Life	264	331	373	42	12.69%
541400	Employer Paid Disability	462	150	169	19	12.67%
Total: 500000 - Personnel Services		107,296	100,419	114,405	13,986	13.93%

700000 - Services and Supplies

601000	Professional Services	791	1,300	1,500	200	15.38%
610100	Administrative Expense	750	-	-	-	-
611900	Dues, Licenses and	-	-	-	-	-
635400	Mail, Freight and Delivery	-	200	200	-	-
661000	Travel and Transportation	-	(1,800)	307	2,107	(117.06%)
683900	Training	-	-	-	-	-
701400	Clothing Supplies and	100	-	-	-	-
701600	Food Supplies	223	-	500	500	-
701900	Office Supplies and	36	-	650	650	-
702400	Technology Supplies and	-	-	-	-	-
Total: 700000 - Services and Supplies		1,900	(300)	3,157	3,457	(1,152.33%)

900000 - Internal Services and Misc.

930400	Billings For Services	648	650	650	-	-
Total: 900000 - Internal Services and		648	650	650	0	-

Z980000 - Restricted Budget

980100	Restricted Budget	-	6,915	-	(6,915)	(100.00%)
Total: Z980000 - Restricted Budget		0	6,915	0	(6,915)	(100.00%)

Total: Expenses

109,843	107,684	118,212	10,528	9.78%
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0150400-15704 - Anti-Discrimination Office / Human Rights/Community Relations Expenses
700000 - Services and Supplies

601000	Professional Services	-	20,000	20,000	-	-
Total: 700000 - Services and Supplies		0	20,000	20,000	0	-
Total: Expenses		0	20,000	20,000	0	-

0150500-01010 - Office of Strategic Partnerships / General Fund-Operations Expenses
500000 - Personnel Services

501000	Regular Compensation	30,517	67,588	66,306	(1,283)	(1.90%)
501400	Budget Required Furlough	-	-	-	-	-
502200	Comp Time Paid	157	-	-	-	-
504100	Leave Payout	626	-	-	-	-
521000	Retirement Pension	3,991	9,969	10,443	474	4.76%
540100	Social Security Taxes	2,332	5,170	5,072	(98)	(1.89%)
541100	Employer Paid Health	1,926	4,044	11,857	7,813	193.20%
541200	Employer Paid Dental	111	220	445	225	102.27%
541300	Employer Paid Life	97	283	286	3	1.06%
541400	Employer Paid Disability	169	493	498	5	1.01%
Total: 500000 - Personnel Services		39,926	87,767	94,907	7,140	8.14%
700000 - Services and Supplies						
601000	Professional Services	3,415	-	-	-	-
610100	Administrative Expense	1,309	-	-	-	-
661000	Travel and Transportation	831	-	-	-	-
691500	Official Function Expense	70	-	-	-	-
701600	Food Supplies	-	-	-	-	-
701900	Office Supplies and	-	-	-	-	-
702400	Technology Supplies and	-	-	-	-	-
Total: 700000 - Services and Supplies		5,625	0	0	0	-
900000 - Internal Services and Misc.						
930400	Billings For Services	238	-	-	-	-
Total: 900000 - Internal Services and		238	0	0	0	-
Total: Expenses		45,788	87,767	94,907	7,140	8.14%
0150500-11713 - Office of Strategic Partnerships / Strategic Partnership Donation						
Revenue						
300000 - Revenue Control Budget						
451000	Contributions	5,050	-	-	-	-

		Total: 300000 - Revenue Control Budget	5,050	0	0	0	-
		Total: Revenue	5,050	0	0	0	-
Expenses							
		700000 - Services and Supplies					
	601000	Professional Services	-	10,000	10,000	-	-
	610100	Administrative Expense	158	-	-	-	-
	701600	Food Supplies	1,809	-	-	-	-
	702400	Technology Supplies and	-	-	-	-	-
		Total: 700000 - Services and Supplies	1,967	10,000	10,000	0	-
		Total: Expenses	1,967	10,000	10,000	0	-
0150500-11859 - Office of Strategic Partnerships / Energy Efficiency Assistance Fund							
Revenue							
		300000 - Revenue Control Budget					
	325100	Charges For Services	2,000,000	2,000,000	2,000,000	-	-
		Total: 300000 - Revenue Control Budget	2,000,000	2,000,000	2,000,000	0	-
		Total: Revenue	2,000,000	2,000,000	2,000,000	0	-
Expenses							
		500000 - Personnel Services					
	501000	Regular Compensation	106,497	222,080	84,252	(137,828)	(62.06%)
	502200	Comp Time Paid	1,156	625	-	(625)	(100.00%)
	503100	Differential Pay	15	-	-	-	-
	504100	Leave Payout	939	-	-	-	-
	521000	Retirement Pension	14,035	19,241	13,270	(5,971)	(31.03%)
	530800	Health Savings Account	1,500	937	600	(337)	(35.97%)
	540100	Social Security Taxes	7,849	7,651	6,446	(1,205)	(15.75%)
	541100	Employer Paid Health	16,650	13,369	20,634	7,265	54.34%
	541200	Employer Paid Dental	1,007	771	1,104	333	43.19%
	541300	Employer Paid Life	409	449	364	(85)	(18.93%)

541400	Employer Paid Disability	593	197	633	436	221.32%
Total: 500000 - Personnel Services		150,649	265,320	127,303	(138,017)	(52.02%)
700000 - Services and Supplies						
601000	Professional Services	891,123	1,861,756	1,338,854	(522,902)	(28.09%)
610100	Administrative Expense	1,824	1,887	-	(1,887)	(100.00%)
611900	Dues, Licenses and	-	-	5,000	5,000	-
620400	Repair and Maintenance	783,898	263,851	500,000	236,149	89.50%
625000	Maintenance Agreements	-	6,000	-	(6,000)	(100.00%)
640100	Leases and Rentals	600	(89)	-	89	(100.00%)
661000	Travel and Transportation	1,286	1,645	-	(1,645)	(100.00%)
691500	Official Function Expense	-	18,029	2,000	(16,029)	(88.91%)
701200	Books and Education	225	-	-	-	-
701600	Food Supplies	1,130	-	-	-	-
701900	Office Supplies and	386	27,123	1,000	(26,123)	(96.31%)
702200	Recreation Equipment and	-	-	-	-	-
702400	Technology Supplies and	2,251	910	-	(910)	(100.00%)
Total: 700000 - Services and Supplies		1,682,723	2,181,112	1,846,854	(334,258)	(15.33%)
800000 - Capital Equipment						
851000	Machinery and Equipment	-	1,801	-	(1,801)	(100.00%)
Total: 800000 - Capital Equipment		0	1,801	0	(1,801)	(100.00%)
900000 - Internal Services and Misc.						
930400	Billings For Services	670	2,817	-	(2,817)	(100.00%)
Total: 900000 - Internal Services and		670	2,817	0	(2,817)	(100.00%)
Total: Expenses		1,834,043	2,451,050	1,974,157	(476,893)	(19.46%)
0150600-01010 - Office of Sign Language Services / General Fund-Operations						
Revenue						
300000 - Revenue Control Budget						
325100	Charges For Services	260	2,500	2,500	-	-

Expenses	450000	Other Revenue	1,528	-	-	-	-
	451000	Contributions	250	-	-	-	-
	Total: 300000 - Revenue Control Budget		2,038	2,500	2,500	0	-
	Total: Revenue		2,038	2,500	2,500	0	-
	500000 - Personnel Services						
	501000	Regular Compensation	134,867	122,452	132,303	9,851	8.04%
	501400	Budget Required Furlough	-	-	-	-	-
	502200	Comp Time Paid	173	-	-	-	-
	503100	Differential Pay	14	-	-	-	-
	503400	Premium Pay	-	-	-	-	-
504100	Leave Payout	-	-	-	-	-	
521000	Retirement Pension	17,690	19,094	20,838	1,744	9.13%	
530800	Health Savings Account	1,425	1,200	1,200	-	-	
540100	Social Security Taxes	9,434	9,904	10,121	217	2.20%	
541100	Employer Paid Health	21,858	21,744	21,406	(338)	(1.55%)	
541200	Employer Paid Dental	916	886	886	-	-	
541300	Employer Paid Life	528	555	572	17	3.06%	
541400	Employer Paid Disability	433	545	552	7	1.28%	
Total: 500000 - Personnel Services		187,338	176,380	187,878	11,498	6.52%	
700000 - Services and Supplies							
601000	Professional Services	112,580	71,200	71,200	-	-	
610100	Administrative Expense	1,350	-	-	-	-	
620200	Repair and Maintenance	94	-	-	-	-	
661000	Travel and Transportation	603	500	500	-	-	
683900	Training	32	-	-	-	-	
701200	Books and Education	-	-	-	-	-	
701600	Food Supplies	140	-	-	-	-	

	701900	Office Supplies and	866	200	200	-	-
	702200	Recreation Equipment and	188	-	-	-	-
	Total: 700000 - Services and Supplies		115,853	71,900	71,900	0	-
	800000 - Capital Equipment						
	851000	Machinery and Equipment	1,081	-	-	-	-
	Total: 800000 - Capital Equipment		1,081	0	0	0	-
	Z980000 - Restricted Budget						
	980100	Restricted Budget	-	3,176	-	(3,176)	(100.00%)
	Total: Z980000 - Restricted Budget		0	3,176	0	(3,176)	(100.00%)
	Total: Expenses		304,272	251,456	259,778	8,322	3.31%
0150600-15704 - Office of Sign Language Services / Human Rights/Community Relations							
Revenue							
	300000 - Revenue Control Budget						
	325100	Charges For Services	4,345	-	-	-	-
	450000	Other Revenue	470	-	-	-	-
	451000	Contributions	2,475	-	-	-	-
	Total: 300000 - Revenue Control Budget		7,290	0	0	0	-
	Total: Revenue		7,290	0	0	0	-
Expenses							
	700000 - Services and Supplies						
	601000	Professional Services	826	-	-	-	-
	610100	Administrative Expense	(250)	-	-	-	-
	611900	Dues, Licenses and	-	-	-	-	-
	661000	Travel and Transportation	250	-	-	-	-
	701200	Books and Education	-	-	-	-	-
	701600	Food Supplies	31	-	-	-	-
	Total: 700000 - Services and Supplies		857	0	0	0	-
	Total: Expenses		857	0	0	0	-

0150700-01010 - Office of Financial Empowerment & Protection / General Fund-Operations
Revenue
300000 - Revenue Control Budget

450000	Other Revenue	11,029	-	-	-	-
Total: 300000 - Revenue Control Budget		11,029	0	0	0	-
Total: Revenue		11,029	0	0	0	-

Expenses
500000 - Personnel Services

501000	Regular Compensation	230,457	432,692	517,276	84,584	19.55%
501400	Budget Required Furlough	-	-	-	-	-
502200	Comp Time Paid	847	-	-	-	-
503100	Differential Pay	25	-	-	-	-
504100	Leave Payout	3,095	-	-	-	-
521000	Retirement Pension	30,207	35,574	81,470	45,896	129.02%
530800	Health Savings Account	500	-	-	-	-
540100	Social Security Taxes	16,791	18,448	39,571	21,123	114.50%
541100	Employer Paid Health	30,297	23,765	87,285	63,520	267.28%
541200	Employer Paid Dental	1,401	1,203	4,271	3,068	255.03%
541300	Employer Paid Life	799	1,051	2,234	1,183	112.56%
541400	Employer Paid Disability	1,211	1,257	2,533	1,276	101.51%
544100	Allowance Pay	-	-	-	-	-
Total: 500000 - Personnel Services		315,631	513,990	734,640	220,650	42.93%

700000 - Services and Supplies

601000	Professional Services	930,722	571,787	165,288	(406,499)	(71.09%)
610100	Administrative Expense	36,005	-	-	-	-
611900	Dues, Licenses and	78,115	5,000	5,000	-	-
620200	Repair and Maintenance	221	-	-	-	-
625000	Maintenance Agreements	27,518	-	-	-	-

	640100	Leases and Rentals	-	3,000	-	(3,000)	(100.00%)
	661000	Travel and Transportation	12,602	1,500	724	(776)	(51.73%)
	691500	Official Function Expense	122	-	-	-	-
	701600	Food Supplies	4,523	500	500	-	-
	701900	Office Supplies and	1,464	1,000	1,100	100	10.00%
	702100	Printing Supplies	168	-	-	-	-
	702400	Technology Supplies and	938	5,923	-	(5,923)	(100.00%)
	Total: 700000 - Services and Supplies		1,092,398	588,710	172,612	(416,098)	(70.68%)
	800000 - Capital Equipment						
	851000	Machinery and Equipment	1,989	-	-	-	-
	Total: 800000 - Capital Equipment		1,989	0	0	0	-
	900000 - Internal Services and Misc.						
	930400	Billings For Services	432	650	650	-	-
	Total: 900000 - Internal Services and		432	650	650	0	-
	Z980000 - Restricted Budget						
	980100	Restricted Budget	-	10,957	-	(10,957)	(100.00%)
	Total: Z980000 - Restricted Budget		0	10,957	0	(10,957)	(100.00%)
	Total: Expenses		1,410,450	1,114,307	907,902	(206,405)	(18.52%)
0150700-11605 - Office of Financial Empowerment & Protection / General Gov Private Grants							
	Revenue						
	300000 - Revenue Control Budget						
	451000	Contributions	9,422	-	-	-	-
	Total: 300000 - Revenue Control Budget		9,422	0	0	0	-
	Total: Revenue		9,422	0	0	0	-
	Expenses						
	500000 - Personnel Services						
	501000	Regular Compensation	1,163	-	-	-	-
	521000	Retirement Pension	-	-	-	-	-

530800	Health Savings Account	-	-	-	-	-
540100	Social Security Taxes	-	-	-	-	-
541100	Employer Paid Health	-	-	-	-	-
541200	Employer Paid Dental	-	-	-	-	-
541300	Employer Paid Life	-	-	-	-	-
541400	Employer Paid Disability	-	-	-	-	-

Total: 500000 - Personnel Services		1,163	0	0	0	-
700000 - Services and Supplies						
601000	Professional Services	4,509	347	-	(347)	(100.00%)
610100	Administrative Expense	1,036	-	-	-	-
683900	Training	3,877	-	-	-	-
Total: 700000 - Services and Supplies		9,422	347	0	(347)	(100.00%)
Total: Expenses		10,585	347	0	(347)	(100.00%)

0150700-11859 - Office of Financial Empowerment & Protection / Energy Efficiency Assistance
Expenses

700000 - Services and Supplies

601000	Professional Services	-	130,000	-	(130,000)	(100.00%)
Total: 700000 - Services and Supplies		0	130,000	0	(130,000)	(100.00%)
Total: Expenses		0	130,000	0	(130,000)	(100.00%)

0150700-11875 - Office of Financial Empowerment & Protection / Human Rights and
Revenue

300000 - Revenue Control Budget

490000	Transfers In	75,000	-	-	-	-
Total: 300000 - Revenue Control Budget		75,000	0	0	0	-
Total: Revenue		75,000	0	0	0	-

Expenses

500000 - Personnel Services

501000	Regular Compensation	2,713	-	-	-	-
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	521000	Retirement Pension	353	-	-	-	-
	540100	Social Security Taxes	114	-	-	-	-
	Total: 500000 - Personnel Services		3,180	0	0	0	-
	700000 - Services and Supplies						
	601000	Professional Services	10,100	10,000	61,703	51,703	517.03%
	661000	Travel and Transportation	17	-	-	-	-
	Total: 700000 - Services and Supplies		10,117	10,000	61,703	51,703	517.03%
	Total: Expenses		13,297	10,000	61,703	51,703	517.03%
0150700-15704 - Office of Financial Empowerment & Protection / Human Rights/Community							
Revenue							
	300000 - Revenue Control Budget						
	451000	Contributions	5,000	-	-	-	-
	Total: 300000 - Revenue Control Budget		5,000	0	0	0	-
	Total: Revenue		5,000	0	0	0	-
	Expenses						
	700000 - Services and Supplies						
	610100	Administrative Expense	1,263	-	-	-	-
	Total: 700000 - Services and Supplies		1,263	0	0	0	-
	900000 - Internal Services and Misc.						
	930400	Billings For Services	2,500	-	-	-	-
	Total: 900000 - Internal Services and		2,500	0	0	0	-
	Total: Expenses		3,763	0	0	0	-
0151100-01010 - Office on Aging / General Fund-Operations							
Expenses							
	500000 - Personnel Services						
	501000	Regular Compensation	44,882	66,040	86,526	20,486	31.02%
	501400	Budget Required Furlough	-	-	-	-	-
	503400	Premium Pay	-	-	-	-	-

521000	Retirement Pension	6,115	9,741	13,628	3,887	39.90%
530800	Health Savings Account	744	600	600	-	-
540100	Social Security Taxes	4,497	5,051	6,619	1,568	31.04%
541100	Employer Paid Health	9,046	15,292	14,785	(507)	(3.32%)
541200	Employer Paid Dental	332	551	551	-	-
541300	Employer Paid Life	149	289	373	84	29.07%
541400	Employer Paid Disability	261	502	650	148	29.48%
552000	Contract Employee	15,502	-	-	-	-
Total: 500000 - Personnel Services		81,527	98,066	123,732	25,666	26.17%
700000 - Services and Supplies						
601000	Professional Services	1,565	1,200	33,520	32,320	2,693.33%
610100	Administrative Expense	999	-	-	-	-
611900	Dues, Licenses and	-	-	700	700	-
635400	Mail, Freight and Delivery	-	-	100	100	-
661000	Travel and Transportation	873	-	250	250	-
683900	Training	-	-	-	-	-
691500	Official Function Expense	-	1,500	1,500	-	-
701200	Books and Education	268	-	-	-	-
701600	Food Supplies	552	-	-	-	-
701900	Office Supplies and	-	-	-	-	-
702100	Printing Supplies	-	-	-	-	-
702200	Recreation Equipment and	-	-	-	-	-
Total: 700000 - Services and Supplies		4,257	2,700	36,070	33,370	1,235.93%
900000 - Internal Services and Misc.						
930400	Billings For Services	1,117	650	650	-	-
Total: 900000 - Internal Services and		1,117	650	650	0	-
Z980000 - Restricted Budget						
980100	Restricted Budget	-	4,515	-	(4,515)	(100.00%)

		Total: Z980000 - Restricted Budget	0	4,515	0	(4,515)	(100.00%)
		Total: Expenses	86,901	105,931	160,452	54,521	51.47%
0151100-11605 - Office on Aging / General Gov Private Grants							
Revenue							
300000 - Revenue Control Budget							
451000	Contributions		29,038	-	-	-	-
Total: 300000 - Revenue Control Budget			29,038	0	0	0	-
Total: Revenue			29,038	0	0	0	-
Expenses							
500000 - Personnel Services							
500999	Payroll Earnings Default		158	-	-	-	-
501000	Regular Compensation		8,846	-	-	-	-
521000	Retirement Pension		922	-	-	-	-
530800	Health Savings Account		79	-	-	-	-
540100	Social Security Taxes		1,629	-	-	-	-
541100	Employer Paid Health		1,359	-	-	-	-
541200	Employer Paid Dental		50	-	-	-	-
541300	Employer Paid Life		24	-	-	-	-
541400	Employer Paid Disability		37	-	-	-	-
552000	Contract Employee		14,508	-	-	-	-
Total: 500000 - Personnel Services			27,612	0	0	0	-
700000 - Services and Supplies							
601000	Professional Services		899	55,440	55,440	-	-
661000	Travel and Transportation		379	-	-	-	-
701600	Food Supplies		23	-	-	-	-
702200	Recreation Equipment and		125	-	-	-	-
Total: 700000 - Services and Supplies			1,426	55,440	55,440	0	-
Total: Expenses			29,038	55,440	55,440	0	-



0151100-11875 - Office on Aging / Human Rights and Community Partnerships Collaboration

Revenue

300000 - Revenue Control Budget

490000	Transfers In	50,000	-	-	-	-
Total: 300000 - Revenue Control Budget		50,000	0	0	0	-
Total: Revenue		50,000	0	0	0	-

0151100-15704 - Office on Aging / Human Rights/Community Relations

Revenue

300000 - Revenue Control Budget

450000	Other Revenue	3,000	-	-	-	-
451000	Contributions	4,500	-	-	-	-
Total: 300000 - Revenue Control Budget		7,500	0	0	0	-
Total: Revenue		7,500	0	0	0	-

Expenses

700000 - Services and Supplies

601000	Professional Services	44	-	-	-	-
661000	Travel and Transportation	-	-	-	-	-
Total: 700000 - Services and Supplies		44	0	0	0	-
Total: Expenses		44	0	0	0	-

0151300-01010 - Office of Social Equity and Innovation / General Fund-Operations

Expenses

500000 - Personnel Services

501000	Regular Compensation	173,368	192,802	248,120	55,318	28.69%
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	357	-	-	-	-
502200	Comp Time Paid	-	-	-	-	-
521000	Retirement Pension	22,722	28,439	39,079	10,640	37.41%
530800	Health Savings Account	918	-	-	-	-

540100	Social Security Taxes	12,466	14,749	18,980	4,231	28.69%
541100	Employer Paid Health	21,372	24,307	36,731	12,424	51.11%
541200	Employer Paid Dental	1,083	1,203	1,765	562	46.72%
541300	Employer Paid Life	528	844	1,073	229	27.13%
541400	Employer Paid Disability	784	761	1,460	699	91.85%
544100	Allowance Pay	600	-	-	-	-
Total: 500000 - Personnel Services		234,198	263,105	347,208	84,103	31.97%
700000 - Services and Supplies						
601000	Professional Services	2,373	93,900	52,000	(41,900)	(44.62%)
610100	Administrative Expense	927	-	-	-	-
611900	Dues, Licenses and	-	500	500	-	-
661000	Travel and Transportation	-	1,000	1,000	-	-
683900	Training	500	-	-	-	-
691500	Official Function Expense	-	1,000	1,000	-	-
701200	Books and Education	44,330	-	-	-	-
701600	Food Supplies	1,917	580	580	-	-
701900	Office Supplies and	578	-	-	-	-
702300	Safety Supplies and	-	-	-	-	-
Total: 700000 - Services and Supplies		50,626	96,980	55,080	(41,900)	(43.20%)
900000 - Internal Services and Misc.						
930400	Billings For Services	378	650	650	-	-
Total: 900000 - Internal Services and		378	650	650	0	-
Z980000 - Restricted Budget						
980100	Restricted Budget	-	9,836	-	(9,836)	(100.00%)
Total: Z980000 - Restricted Budget		0	9,836	0	(9,836)	(100.00%)
Total: Expenses		285,203	370,571	402,938	32,367	8.73%
0151400-01010 - Office of Neighborhood Engagement / General Fund-Operations Expenses						

500000 - Personnel Services

501000	Regular Compensation	107,930	176,701	-	(176,701)	(100.00%)
501400	Budget Required Furlough	-	-	-	-	-
502200	Comp Time Paid	388	-	-	-	-
521000	Retirement Pension	14,089	26,064	-	(26,064)	(100.00%)
530800	Health Savings Account	188	-	-	-	-
540100	Social Security Taxes	7,871	13,517	-	(13,517)	(100.00%)
541100	Employer Paid Health	12,972	27,515	-	(27,515)	(100.00%)
541200	Employer Paid Dental	543	1,145	-	(1,145)	(100.00%)
541300	Employer Paid Life	286	749	-	(749)	(100.00%)
541400	Employer Paid Disability	634	881	-	(881)	(100.00%)

Total: 500000 - Personnel Services	144,900	246,572	0	(246,572)	(100.00%)
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700000 - Services and Supplies

601000	Professional Services	40,561	-	-	-	-
610100	Administrative Expense	15,600	-	-	-	-
630100	Utilities	1,800	-	-	-	-
661000	Travel and Transportation	233	-	-	-	-
691500	Official Function Expense	934	-	-	-	-
701200	Books and Education	750	-	-	-	-
701600	Food Supplies	7,425	-	-	-	-
701900	Office Supplies and	1,447	-	-	-	-
702200	Recreation Equipment and	2,500	-	-	-	-
702400	Technology Supplies and	2	-	-	-	-

Total: 700000 - Services and Supplies	71,252	0	0	0	-
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800000 - Capital Equipment

851000	Machinery and Equipment	1,495	-	-	-	-
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Total: 800000 - Capital Equipment	1,495	0	0	0	-
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900000 - Internal Services and Misc.

930400 Billings For Services		536	-	-	-	-
Total: 900000 - Internal Services and		536	0	0	0	-
Z980000 - Restricted Budget						
980100 Restricted Budget		-	2,184	-	(2,184)	(100.00%)
Total: Z980000 - Restricted Budget		0	2,184	0	(2,184)	(100.00%)
Total: Expenses		218,184	248,756	0	(248,756)	(100.00%)
0151500-01010 - Office of Storytelling / General Fund-Operations						
Expenses						
500000 - Personnel Services						
501000	Regular Compensation	183,426	187,822	65,710	(122,112)	(65.01%)
502200	Comp Time Paid	184	-	-	-	-
521000	Retirement Pension	23,996	27,704	10,349	(17,355)	(62.64%)
530800	Health Savings Account	2,175	-	-	-	-
540100	Social Security Taxes	12,836	14,369	5,027	(9,342)	(65.02%)
541100	Employer Paid Health	35,076	38,393	22,335	(16,058)	(41.83%)
541200	Employer Paid Dental	1,363	1,472	920	(552)	(37.50%)
541300	Employer Paid Life	484	815	283	(532)	(65.28%)
541400	Employer Paid Disability	936	1,416	493	(923)	(65.18%)
Total: 500000 - Personnel Services		260,476	271,991	105,116	(166,875)	(61.35%)
700000 - Services and Supplies						
601000	Professional Services	12,833	20,650	16,408	(4,242)	(20.54%)
610100	Administrative Expense	443	-	-	-	-
661000	Travel and Transportation	516	-	-	-	-
701200	Books and Education	17	-	-	-	-
701600	Food Supplies	361	-	-	-	-
701900	Office Supplies and	1,341	-	-	-	-
702400	Technology Supplies and	5,271	-	-	-	-
Total: 700000 - Services and Supplies		20,782	20,650	16,408	(4,242)	(20.54%)

Z980000 - Restricted Budget

980100	Restricted Budget	-	7,470	-	(7,470)	(100.00%)
Total: Z980000 - Restricted Budget		0	7,470	0	(7,470)	(100.00%)
Total: Expenses		281,258	300,111	121,524	(178,587)	(59.51%)

0152100-01010 - Disability Rights Administration / General Fund-Operations Expenses
500000 - Personnel Services

500999	Payroll Earnings Default	-	-	-	-	-
501000	Regular Compensation	29,085	-	-	-	-
502200	Comp Time Paid	-	-	-	-	-
521000	Retirement Pension	3,789	-	-	-	-
530800	Health Savings Account	1,400	-	-	-	-
540100	Social Security Taxes	2,031	-	-	-	-
541100	Employer Paid Health	5,457	-	-	-	-
541200	Employer Paid Dental	248	-	-	-	-
541300	Employer Paid Life	132	-	-	-	-
541400	Employer Paid Disability	209	-	-	-	-
Total: 500000 - Personnel Services		42,350	0	0	0	-
Total: Expenses		42,350	0	0	0	-

0151000-01010 - Office of Disability (old cost center) / General Fund-Operations Expenses
500000 - Personnel Services

501000	Regular Compensation	213,172	(7,771)	-	7,771	(100.00%)
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	824	-	-	-	-
502200	Comp Time Paid	743	-	-	-	-
503100	Differential Pay	15	-	-	-	-

504100	Leave Payout	3,093	-	-	-	-
521000	Retirement Pension	28,098	(1,146)	-	1,146	(100.00%)
530800	Health Savings Account	950	-	-	-	-
540100	Social Security Taxes	15,609	(594)	-	594	(100.00%)
541100	Employer Paid Health	28,249	-	-	-	-
541200	Employer Paid Dental	1,289	-	-	-	-
541300	Employer Paid Life	682	-	-	-	-
541400	Employer Paid Disability	1,109	-	-	-	-
Total: 500000 - Personnel Services		293,832	(9,511)	0	9,511	(100.00%)
700000 - Services and Supplies						
601000	Professional Services	158,490	-	-	-	-
610100	Administrative Expense	1,515	-	-	-	-
661000	Travel and Transportation	2,395	-	-	-	-
701600	Food Supplies	137	-	-	-	-
Total: 700000 - Services and Supplies		162,537	0	0	0	-
Z980000 - Restricted Budget						
980100	Restricted Budget	-	9,511	-	(9,511)	(100.00%)
Total: Z980000 - Restricted Budget		0	9,511	0	(9,511)	(100.00%)
Total: Expenses		456,370	0	0	0	-

0152100-01010 - Disability Rights Administration / General Fund-Operations

Expenses

500000 - Personnel Services

501000	Regular Compensation	-	496,702	561,960	65,258	13.14%
521000	Retirement Pension	-	73,360	88,611	15,251	20.79%
530800	Health Savings Account	-	2,400	2,400	-	-
540100	Social Security Taxes	-	38,048	43,039	4,991	13.12%
541100	Employer Paid Health	-	65,059	74,954	9,895	15.21%
541200	Employer Paid Dental	-	3,029	3,529	500	16.51%

541300	Employer Paid Life	-	2,103	2,431	328	15.60%
541400	Employer Paid Disability	-	2,155	2,420	265	12.30%
Total: 500000 - Personnel Services		0	682,856	779,345	96,489	14.13%
700000 - Services and Supplies						
601000	Professional Services	-	260,000	260,000	-	-
610100	Administrative Expense	-	10,000	2,500	(7,500)	(75.00%)
661000	Travel and Transportation	-	-	-	-	-
691500	Official Function Expense	-	-	500	500	-
Total: 700000 - Services and Supplies		0	270,000	263,000	(7,000)	(2.59%)
Z980000 - Restricted Budget						
980100	Restricted Budget	-	4,143	-	(4,143)	(100.00%)
Total: Z980000 - Restricted Budget		0	4,143	0	(4,143)	(100.00%)
Total: Expenses		0	956,999	1,042,345	85,346	8.92%

0157100-01010 - Administration / General Fund-Operations
Expenses

500000 - Personnel Services

501000	Regular Compensation	1,181,166	1,087,243	1,200,543	113,300	10.42%
501200	Stand-By and Call Back Pay	62	-	-	-	-
501400	Budget Required Furlough	-	-	-	-	-
502100	Overtime Compensation -	43,822	-	-	-	-
502200	Comp Time Paid	9,979	-	-	-	-
503100	Differential Pay	118	-	-	-	-
503400	Premium Pay	-	-	-	-	-
504100	Leave Payout	6,301	-	-	-	-
511000	On-Call/Temp	52,369	25,000	25,750	750	3.00%
521000	Retirement Pension	155,697	181,968	189,085	7,117	3.91%

530800	Health Savings Account	6,736	7,800	7,800	-	-
540100	Social Security Taxes	87,573	92,679	90,816	(1,863)	(2.01%)
540102	Social Security Taxes -	4,038	1,913	1,970	57	2.98%
541100	Employer Paid Health	140,317	136,008	150,334	14,326	10.53%
541200	Employer Paid Dental	6,748	6,366	7,091	725	11.39%
541300	Employer Paid Life	3,805	5,319	5,187	(132)	(2.48%)
541400	Employer Paid Disability	5,495	7,634	6,261	(1,373)	(17.99%)
541999	Payroll Deduction Default	-	-	-	-	-
544100	Allowance Pay	2,325	-	-	-	-
Total: 500000 - Personnel Services		1,706,549	1,551,930	1,684,837	132,907	8.56%
700000 - Services and Supplies						
601000	Professional Services	49,155	7,882	7,882	-	-
610100	Administrative Expense	-	1,500	1,500	-	-
611900	Dues, Licenses and	2,115	550	550	-	-
612400	Travel and Transportation	674	-	-	-	-
620200	Repair and Maintenance	2,820	-	-	-	-
620400	Repair and Maintenance	1,700	-	-	-	-
625000	Maintenance Agreements	2,939	3,200	3,200	-	-
635400	Mail, Freight and Delivery	618	500	500	-	-
640100	Leases and Rentals	5,991	10,500	10,500	-	-
661000	Travel and Transportation	21,323	24,480	24,480	-	-
683900	Training	7,870	17,660	17,660	-	-
691500	Official Function Expense	9,255	495	495	-	-
701300	Building and Construction	5,790	-	-	-	-
701600	Food Supplies	7,445	2,000	2,000	-	-
701900	Office Supplies and	10,995	8,943	8,943	-	-
702200	Recreation Equipment and	262	-	-	-	-
702400	Technology Supplies and	553	2,000	4,000	2,000	100.00%

Total: 700000 - Services and Supplies			129,504	79,710	81,710	2,000	2.51%
800000 - Capital Equipment							
851000	Machinery and Equipment		1,000	2,000	-	(2,000)	(100.00%)
Total: 800000 - Capital Equipment			1,000	2,000	0	(2,000)	(100.00%)
900000 - Internal Services and Misc.							
930400	Billings For Services		121	-	-	-	-
Total: 900000 - Internal Services and			121	0	0	0	-
Z980000 - Restricted Budget							
980100	Restricted Budget		-	186,904	-	(186,904)	(100.00%)
Total: Z980000 - Restricted Budget			0	186,904	0	(186,904)	(100.00%)
Total: Expenses			1,837,174	1,820,544	1,766,547	(53,997)	(2.97%)
0157200-01010 - Citizen Oversight Board / General Fund-Operations							
Expenses							
700000 - Services and Supplies							
601000	Professional Services		-	13,018	13,018	-	-
661000	Travel and Transportation		-	5,520	5,520	-	-
691500	Official Function Expense		-	1,400	1,400	-	-
701900	Office Supplies and		-	57	57	-	-
Total: 700000 - Services and Supplies			0	19,995	19,995	0	-
Total: Expenses			0	19,995	19,995	0	-
0157300-01010 - Youth Outreach Project / General Fund-Operations							
Expenses							
700000 - Services and Supplies							
601000	Professional Services		-	34,225	34,225	-	-
661000	Travel and Transportation		-	-	-	-	-
683900	Training		-	6,000	6,000	-	-
701600	Food Supplies		-	10,400	10,400	-	-
701900	Office Supplies and		-	7,500	7,500	-	-

Total: 700000 - Services and Supplies			0	58,125	58,125	0	-
900000 - Internal Services and Misc.							
930400	Billings For Services		-	53,720	53,720	-	-
Total: 900000 - Internal Services and			0	53,720	53,720	0	-
Total: Expenses			0	111,845	111,845	0	-
0160100-01010 - Administration / General Fund-Operations							
Expenses							
500000 - Personnel Services							
501000	Regular Compensation		832,629	782,067	857,199	75,132	9.61%
502000	Overtime Compensation		6,259	-	-	-	-
502200	Comp Time Paid		896	-	-	-	-
503100	Differential Pay		7	-	-	-	-
504100	Leave Payout		12,555	-	-	-	-
511000	On-Call/Temp		8,086	14,000	14,000	-	-
521000	Retirement Pension		109,966	130,460	135,009	4,549	3.49%
530800	Health Savings Account		3,949	1,800	1,800	-	-
540100	Social Security Taxes		63,636	66,060	64,270	(1,790)	(2.71%)
540102	Social Security Taxes -		619	-	-	-	-
541100	Employer Paid Health		70,097	83,595	69,028	(14,567)	(17.43%)
541200	Employer Paid Dental		3,760	4,786	3,218	(1,568)	(32.76%)
541300	Employer Paid Life		2,461	3,825	3,700	(125)	(3.27%)
541400	Employer Paid Disability		3,581	4,989	5,075	86	1.72%
544100	Allowance Pay		44	-	-	-	-
546001	Benefits-Billings		889	-	-	-	-
Total: 500000 - Personnel Services			1,119,433	1,091,582	1,153,299	61,717	5.65%
700000 - Services and Supplies							
601000	Professional Services		80,559	25,462	25,462	-	-
601100	Construction Services		1,638	-	-	-	-

602800	Legal Services	12,250	-	-	-	-
610100	Administrative Expense	3,587	-	-	-	-
611900	Dues, Licenses and	4,232	2,700	2,700	-	-
612400	Travel and Transportation	2,144	-	-	-	-
620200	Repair and Maintenance	10,972	32,208	32,208	-	-
620400	Repair and Maintenance	2,945	-	-	-	-
625000	Maintenance Agreements	62,928	-	-	-	-
630100	Utilities	1,817	3,600	3,600	-	-
635400	Mail, Freight and Delivery	6,024	500	500	-	-
640100	Leases and Rentals	20,147	10,000	10,000	-	-
648000	Capital Lease Interest	-	-	-	-	-
661000	Travel and Transportation	24,940	26,511	5,511	(21,000)	(79.21%)
683900	Training	10,160	37,700	37,700	-	-
691500	Official Function Expense	15,222	18,820	18,820	-	-
701100	Auto Supplies and	10,110	-	-	-	-
701200	Books and Education	30,880	44,233	44,233	-	-
701300	Building and Construction	15,708	-	-	-	-
701400	Clothing Supplies and	1,461	4,000	4,000	-	-
701500	Cleaning Supplies and	92	-	-	-	-
701600	Food Supplies	2,515	-	-	-	-
701800	Medical Equipment and	10	-	-	-	-
701900	Office Supplies and	44,221	44,243	53,143	8,900	20.12%
702000	Parking, Street, and Traffic	-	5,880	5,880	-	-
702100	Printing Supplies	-	1,800	1,800	-	-
702200	Recreation Equipment and	450	-	-	-	-
702300	Safety Supplies and	11,747	-	-	-	-
702400	Technology Supplies and	21,239	60,280	62,040	1,760	2.92%
702500	Tools and Other	15,424	-	-	-	-

Total: 700000 - Services and Supplies		413,420	317,937	307,597	(10,340)	(3.25%)
800000 - Capital Equipment						
841000	Vehicles	-	9,201	-	(9,201)	(100.00%)
851000	Machinery and Equipment	22,140	50,000	-	(50,000)	(100.00%)
Total: 800000 - Capital Equipment		22,140	59,201	0	(59,201)	(100.00%)
900000 - Internal Services and Misc.						
930400	Billings For Services	4,154	7,148	7,148	-	-
Total: 900000 - Internal Services and		4,154	7,148	7,148	0	-
Z980000 - Restricted Budget						
980100	Restricted Budget	-	75,130	-	(75,130)	(100.00%)
Total: Z980000 - Restricted Budget		0	75,130	0	(75,130)	(100.00%)
Total: Expenses		1,559,146	1,550,998	1,468,044	(82,954)	(5.35%)
0160100-11001 - Administration / Federal Grant - Other - 11001						
Expenses						
500000 - Personnel Services						
501000	Regular Compensation	-	(48,931)	264,396	313,327	(640.35%)
501400	Budget Required Furlough	-	-	-	-	-
521000	Retirement Pension	-	(37,087)	41,642	78,729	(212.28%)
530800	Health Savings Account	-	-	-	-	-
540100	Social Security Taxes	-	(19,235)	20,225	39,460	(205.15%)
541100	Employer Paid Health	-	(37,978)	32,139	70,117	(184.63%)
541200	Employer Paid Dental	-	(1,882)	1,130	3,012	(160.04%)
541300	Employer Paid Life	-	(1,056)	1,110	2,166	(205.11%)
541400	Employer Paid Disability	-	(478)	1,548	2,026	(423.85%)
Total: 500000 - Personnel Services		0	(146,647)	362,190	508,837	(346.98%)
700000 - Services and Supplies						
601000	Professional Services	-	2,146,647	5,637,810	3,491,163	162.63%
691500	Official Function Expense	-	-	-	-	-

701200 Books and Education		-	-	-	-	-
Total: 700000 - Services and Supplies		0	2,146,647	5,637,810	3,491,163	162.63%
Total: Expenses		0	2,000,000	6,000,000	4,000,000	200.00%
0160100-11008 - Administration / Emer Preparedness DisasterFund						
Revenue						
300000 - Revenue Control Budget						
340000	Intergovernmental	(179,356)	-	-	-	-
451000	Contributions	40,000	-	-	-	-
Total: 300000 - Revenue Control Budget		(139,356)	0	0	0	-
Total: Revenue		(139,356)	0	0	0	-
Expenses						
500000 - Personnel Services						
501000	Regular Compensation	-	-	82,089	82,089	-
521000	Retirement Pension	-	-	12,929	12,929	-
540100	Social Security Taxes	-	-	6,280	6,280	-
541100	Employer Paid Health	-	-	9,326	9,326	-
541200	Employer Paid Dental	-	-	463	463	-
541300	Employer Paid Life	-	-	345	345	-
541400	Employer Paid Disability	-	-	156	156	-
Total: 500000 - Personnel Services		0	0	111,588	111,588	-
700000 - Services and Supplies						
601000	Professional Services	94,050	65,000	10,000	(55,000)	(84.62%)
620200	Repair and Maintenance	706	-	-	-	-
620400	Repair and Maintenance	811	-	-	-	-
630100	Utilities	-	-	-	-	-
635400	Mail, Freight and Delivery	6,984	-	-	-	-
701200	Books and Education	6,269	-	-	-	-
701300	Building and Construction	4,641	-	-	-	-

701500	Cleaning Supplies and	585	-	-	-	-
701800	Medical Equipment and	50,959	-	-	-	-
701900	Office Supplies and	11,674	-	-	-	-
702300	Safety Supplies and	7,359	-	-	-	-
702400	Technology Supplies and	8,644	-	-	-	-
702500	Tools and Other	3,541	-	-	-	-
Total: 700000 - Services and Supplies		196,223	65,000	10,000	(55,000)	(84.62%)
800000 - Capital Equipment						
841000	Vehicles	30,782	-	-	-	-
851000	Machinery and Equipment	30,369	-	-	-	-
Total: 800000 - Capital Equipment		61,152	0	0	0	-
Total: Expenses		257,375	65,000	121,588	56,588	87.06%
0160100-12100 - Administration / Homeland Security Grants						
Revenue						
300000 - Revenue Control Budget						
340000	Intergovernmental	1,727,817	-	-	-	-
Total: 300000 - Revenue Control Budget		1,727,817	0	0	0	-
Total: Revenue		1,727,817	0	0	0	-
Expenses						
500000 - Personnel Services						
501000	Regular Compensation	300,211	348,664	256,761	(91,903)	(26.36%)
502000	Overtime Compensation	1,299	-	-	-	-
504100	Leave Payout	3,978	-	-	-	-
521000	Retirement Pension	40,207	51,428	40,440	(10,988)	(21.37%)
530800	Health Savings Account	2,833	-	-	-	-
540100	Social Security Taxes	22,796	26,672	19,641	(7,031)	(26.36%)
541100	Employer Paid Health	36,594	50,253	27,216	(23,037)	(45.84%)
541200	Employer Paid Dental	1,595	2,072	1,374	(698)	(33.69%)

541300	Employer Paid Life	1,004	1,465	1,079	(386)	(26.35%)
541400	Employer Paid Disability	1,513	1,538	1,162	(376)	(24.45%)
544100	Allowance Pay	56	-	-	-	-
546001	Benefits-Billings	(889)	-	-	-	-
Total: 500000 - Personnel Services		411,197	482,092	347,673	(134,419)	(27.88%)
700000 - Services and Supplies						
601000	Professional Services	986,515	2,701,002	2,250,607	(450,395)	(16.68%)
610100	Administrative Expense	210	-	-	-	-
611900	Dues, Licenses and	242	-	-	-	-
625000	Maintenance Agreements	-	-	-	-	-
630100	Utilities	960	-	-	-	-
635400	Mail, Freight and Delivery	13,713	-	-	-	-
640100	Leases and Rentals	3,560	-	-	-	-
661000	Travel and Transportation	11,562	-	-	-	-
683900	Training	74,619	-	-	-	-
691500	Official Function Expense	1,645	-	-	-	-
701100	Auto Supplies and	179,450	-	-	-	-
701200	Books and Education	510	-	-	-	-
701300	Building and Construction	4,067	-	-	-	-
701500	Cleaning Supplies and	38	-	-	-	-
701600	Food Supplies	21	-	-	-	-
701800	Medical Equipment and	34,913	-	-	-	-
701900	Office Supplies and	2,094	-	-	-	-
702300	Safety Supplies and	-	-	-	-	-
702400	Technology Supplies and	368	-	-	-	-
702500	Tools and Other	1,254	-	-	-	-
Total: 700000 - Services and Supplies		1,315,741	2,701,002	2,250,607	(450,395)	(16.68%)
900000 - Internal Services and Misc.						

		930400	Billings For Services	878	-	-	-	-
		Total: 900000 - Internal Services and		878	0	0	0	-
		Total: Expenses		1,727,817	3,183,094	2,598,280	(584,814)	(18.37%)
0160100-38393 - Administration / FEMA Flood Projects-Fed Share								
	Revenue							
	300000 - Revenue Control Budget							
		340000	Intergovernmental	33,888	-	-	-	-
		Total: 300000 - Revenue Control Budget		33,888	0	0	0	-
		Total: Revenue		33,888	0	0	0	-
	Expenses							
	700000 - Services and Supplies							
		601100	Construction Services	16,944	-	-	-	-
		620300	Repair and Maintenance	1,500,000	-	-	-	-
		Total: 700000 - Services and Supplies		1,516,944	0	0	0	-
		Total: Expenses		1,516,944	0	0	0	-
0160100-38394 - Administration / FEMA Flood Projects-StateShare								
	Revenue							
	300000 - Revenue Control Budget							
		340000	Intergovernmental	5,648	-	-	-	-
		Total: 300000 - Revenue Control Budget		5,648	0	0	0	-
		Total: Revenue		5,648	0	0	0	-
	Expenses							
	700000 - Services and Supplies							
		601100	Construction Services	2,824	-	-	-	-
		Total: 700000 - Services and Supplies		2,824	0	0	0	-
		Total: Expenses		2,824	0	0	0	-
0181100-01010 - Administration / General Fund-Operations								
	Revenue							

300000 - Revenue Control Budget							
	450000	Other Revenue	(235)	-	-	-	-
Total: 300000 - Revenue Control Budget			(235)	0	0	0	-
Total: Revenue			(235)	0	0	0	-
Expenses							
500000 - Personnel Services							
	501000	Regular Compensation	490,258	508,227	509,431	1,204	0.24%
	501400	Budget Required Furlough	-	-	-	-	-
	502000	Overtime Compensation	1,715	-	-	-	-
	502200	Comp Time Paid	731	-	-	-	-
	503100	Differential Pay	12	-	-	-	-
	504100	Leave Payout	1,312	-	-	-	-
	521000	Retirement Pension	64,387	74,964	80,236	5,272	7.03%
	530800	Health Savings Account	3,475	2,400	2,400	-	-
	540100	Social Security Taxes	36,163	38,880	38,972	92	0.24%
	541100	Employer Paid Health	58,035	60,758	64,372	3,614	5.95%
	541200	Employer Paid Dental	2,655	2,562	2,705	143	5.58%
	541300	Employer Paid Life	1,496	2,202	2,199	(3)	(0.14%)
	541400	Employer Paid Disability	2,665	3,321	3,822	501	15.09%
	544100	Allowance Pay	600	-	-	-	-
Total: 500000 - Personnel Services			663,504	693,314	704,137	10,823	1.56%
700000 - Services and Supplies							
	601000	Professional Services	20,014	-	-	-	-
	610100	Administrative Expense	2,500	12,500	12,500	-	-
	611900	Dues, Licenses and	2,590	321	1,660	1,339	417.13%
	625000	Maintenance Agreements	-	-	-	-	-
	635400	Mail, Freight and Delivery	-	-	-	-	-
	661000	Travel and Transportation	6,263	1,799	2,000	201	11.17%

683900	Training	347	-	-	-	-
691500	Official Function Expense	5,474	1,200	-	(1,200)	(100.00%)
701200	Books and Education	636	-	-	-	-
701300	Building and Construction	63	-	-	-	-
701400	Clothing Supplies and	1,499	-	-	-	-
701500	Cleaning Supplies and	68	-	-	-	-
701600	Food Supplies	1,113	2,534	-	(2,534)	(100.00%)
701900	Office Supplies and	2,912	664	1,000	336	50.60%
702100	Printing Supplies	-	330	-	(330)	(100.00%)
702200	Recreation Equipment and	-	-	-	-	-
702400	Technology Supplies and	175	-	-	-	-
702500	Tools and Other	67	-	-	-	-
Total: 700000 - Services and Supplies		43,721	19,348	17,160	(2,188)	(11.31%)
800000 - Capital Equipment						
851000	Machinery and Equipment	1,000	-	-	-	-
Total: 800000 - Capital Equipment		1,000	0	0	0	-
900000 - Internal Services and Misc.						
930400	Billings For Services	4,606	5,092	3,592	(1,500)	(29.46%)
Total: 900000 - Internal Services and		4,606	5,092	3,592	(1,500)	(29.46%)
Z980000 - Restricted Budget						
980100	Restricted Budget	-	43,831	-	(43,831)	(100.00%)
Total: Z980000 - Restricted Budget		0	43,831	0	(43,831)	(100.00%)
Total: Expenses		712,831	761,585	724,889	(36,696)	(4.82%)
0201100-11701 - Legislative Services / City Council Special Revenue Fund						
Expenses						
500000 - Personnel Services						
501000	Regular Compensation	-	-	-	-	-
521000	Retirement Pension	-	-	-	-	-

540100	Social Security Taxes	-	-	-	-	-
Total: 500000 - Personnel Services		0	0	0	0	-
700000 - Services and Supplies						
601000	Professional Services	1,054	-	-	-	-
601100	Construction Services	-	-	-	-	-
610100	Administrative Expense	-	-	-	-	-
611900	Dues, Licenses and	-	-	-	-	-
620200	Repair and Maintenance	1,087	-	-	-	-
625000	Maintenance Agreements	-	-	-	-	-
635400	Mail, Freight and Delivery	-	-	-	-	-
661000	Travel and Transportation	-	-	-	-	-
701300	Building and Construction	-	-	-	-	-
701900	Office Supplies and	3,205	125,000	125,000	-	-
702400	Technology Supplies and	-	-	-	-	-
Total: 700000 - Services and Supplies		5,347	125,000	125,000	0	-
900000 - Internal Services and Misc.						
970100	Transfers Out	-	-	-	-	-
Total: 900000 - Internal Services and		0	0	0	0	-
Total: Expenses		5,347	125,000	125,000	0	-
0201100-11719 - Legislative Services / City Council Personal Meals Fund						
Expenses						
700000 - Services and Supplies						
601000	Professional Services	-	-	-	-	-
691500	Official Function Expense	218	-	-	-	-
701600	Food Supplies	-	-	-	-	-
701900	Office Supplies and	86	-	-	-	-
Total: 700000 - Services and Supplies		304	0	0	0	-
Total: Expenses		304	0	0	0	-

0201100-11720 - Legislative Services / City Council Special Programs
Expenses
700000 - Services and Supplies

601000	Professional Services	(8,671)	-	-	-	-
610100	Administrative Expense	(430)	-	-	-	-
701900	Office Supplies and	-	50,000	50,000	-	-
Total: 700000 - Services and Supplies		(9,101)	50,000	50,000	0	-

900000 - Internal Services and Misc.

930400	Billings For Services	-	-	-	-	-
Total: 900000 - Internal Services and		0	0	0	0	-

Total: Expenses

(9,101)	50,000	50,000	0	-
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0201114-01010 - City Council Central Office / General Fund-Operations
Expenses
500000 - Personnel Services

501000	Regular Compensation	551,298	(2,831)	-	2,831	(100.00%)
502200	Comp Time Paid	211	-	-	-	-
521000	Retirement Pension	71,947	(418)	-	418	(100.00%)
540100	Social Security Taxes	44,131	(217)	-	217	(100.00%)
543000	Settlement Pay	38,816	-	-	-	-
Total: 500000 - Personnel Services		706,403	(3,466)	0	3,466	(100.00%)

700000 - Services and Supplies

601000	Professional Services	3,978	-	-	-	-
610100	Administrative Expense	-	-	-	-	-
611900	Dues, Licenses and	339	-	-	-	-
620200	Repair and Maintenance	-	-	-	-	-
625000	Maintenance Agreements	90	-	-	-	-
661000	Travel and Transportation	113	-	-	-	-
683900	Training	(1,750)	-	-	-	-

	691500	Official Function Expense	802	-	-	-	-
	701200	Books and Education	244	-	-	-	-
	701300	Building and Construction	-	-	-	-	-
	701600	Food Supplies	681	-	-	-	-
	701900	Office Supplies and	1,682	-	-	-	-
	702400	Technology Supplies and	1,183	-	-	-	-
	Total: 700000 - Services and Supplies		7,362	0	0	0	-
900000 - Internal Services and Misc.							
	930400	Billings For Services	1,188	-	-	-	-
	Total: 900000 - Internal Services and		1,188	0	0	0	-
Z980000 - Restricted Budget							
	980100	Restricted Budget	-	3,465	-	(3,465)	(100.00%)
	Total: Z980000 - Restricted Budget		0	3,465	0	(3,465)	(100.00%)
	Total: Expenses		714,953	(1)	0	1	(100.00%)
0201200-01010 - City Council Operations / General Fund-Operations							
Revenue							
300000 - Revenue Control Budget							
	325100	Charges For Services	4,866	-	-	-	-
	450000	Other Revenue	268	-	-	-	-
	Total: 300000 - Revenue Control Budget		5,134	0	0	0	-
	Total: Revenue		5,134	0	0	0	-
Expenses							
500000 - Personnel Services							
	501000	Regular Compensation	1,226,885	2,094,847	1,787,946	(306,901)	(14.65%)
	502200	Comp Time Paid	203	-	-	-	-
	504100	Leave Payout	48,454	-	-	-	-
	511000	On-Call/Temp	-	65,800	65,800	-	-
	521000	Retirement Pension	165,110	264,799	281,608	16,809	6.35%

530800	Health Savings Account	24,863	29,400	29,400	-	-
540100	Social Security Taxes	94,775	137,337	136,773	(564)	(0.41%)
540102	Social Security Taxes -	-	-	-	-	-
541100	Employer Paid Health	364,704	153,643	155,931	2,288	1.49%
541200	Employer Paid Dental	17,006	8,867	7,070	(1,797)	(20.27%)
541300	Employer Paid Life	12,892	7,613	7,720	107	1.41%
541400	Employer Paid Disability	16,799	11,931	11,696	(235)	(1.97%)
544100	Allowance Pay	1,462	-	-	-	-
Total: 500000 - Personnel Services		1,973,153	2,774,237	2,483,944	(290,293)	(10.46%)
700000 - Services and Supplies						
601000	Professional Services	65,847	73,156	178,051	104,895	143.39%
601100	Construction Services	-	-	-	-	-
611900	Dues, Licenses and	409	500	-	(500)	(100.00%)
620200	Repair and Maintenance	-	-	-	-	-
635400	Mail, Freight and Delivery	2,554	-	-	-	-
640100	Leases and Rentals	38,505	86,688	37,739	(48,949)	(56.47%)
661000	Travel and Transportation	(651)	7,000	9,000	2,000	28.57%
683900	Training	1,825	-	-	-	-
691500	Official Function Expense	4,056	5,000	4,000	(1,000)	(20.00%)
701200	Books and Education	120	-	-	-	-
701600	Food Supplies	4,326	5,500	5,500	-	-
701900	Office Supplies and	2,946	4,500	11,141	6,641	147.58%
702100	Printing Supplies	12,606	-	17,500	17,500	-
702200	Recreation Equipment and	-	-	-	-	-
702400	Technology Supplies and	6,968	5,455	10,000	4,545	83.32%
Total: 700000 - Services and Supplies		139,513	187,799	272,931	85,132	45.33%
800000 - Capital Equipment						
851000	Machinery and Equipment	1,244	-	-	-	-

Total: 800000 - Capital Equipment		1,244	0	0	0	-
900000 - Internal Services and Misc.						
930400	Billings For Services	1,944	4,586	3,888	(698)	(15.22%)
Total: 900000 - Internal Services and		1,944	4,586	3,888	(698)	(15.22%)
Z980000 - Restricted Budget						
980100	Restricted Budget	-	63,922	-	(63,922)	(100.00%)
Total: Z980000 - Restricted Budget		0	63,922	0	(63,922)	(100.00%)
Total: Expenses		2,115,853	3,030,544	2,760,763	(269,781)	(8.90%)
0201200-11701 - City Council Operations / City Council Special Revenue Fund						
Revenue						
300000 - Revenue Control Budget						
490000	Transfers In	46,715	-	-	-	-
Total: 300000 - Revenue Control Budget		46,715	0	0	0	-
Total: Revenue		46,715	0	0	0	-
Expenses						
500000 - Personnel Services						
501000	Regular Compensation	2,437	-	-	-	-
521000	Retirement Pension	318	-	-	-	-
540100	Social Security Taxes	187	-	-	-	-
Total: 500000 - Personnel Services		2,942	0	0	0	-
700000 - Services and Supplies						
601000	Professional Services	12,201	75,000	75,000	-	-
601100	Construction Services	2,537	-	-	-	-
610100	Administrative Expense	128	-	-	-	-
612400	Travel and Transportation	116	-	-	-	-
620200	Repair and Maintenance	27,315	-	-	-	-
620400	Repair and Maintenance	17,970	-	-	-	-
625000	Maintenance Agreements	30	-	-	-	-

635400	Mail, Freight and Delivery	292	-	-	-	-
683900	Training	2,400	-	-	-	-
701300	Building and Construction	120	-	-	-	-
701900	Office Supplies and	75,814	-	-	-	-
702400	Technology Supplies and	1,996	-	-	-	-
Total: 700000 - Services and Supplies		140,919	75,000	75,000	0	-
800000 - Capital Equipment						
851000	Machinery and Equipment	8,560	-	-	-	-
Total: 800000 - Capital Equipment		8,560	0	0	0	-
900000 - Internal Services and Misc.						
970100	Transfers Out	195,000	-	-	-	-
Total: 900000 - Internal Services and		195,000	0	0	0	-
Total: Expenses		347,421	75,000	75,000	0	-
0201201-01010 - City Council District #1 / General Fund-Operations						
Revenue						
300000 - Revenue Control Budget						
450000	Other Revenue	(565)	-	-	-	-
490000	Transfers In	15,000	-	-	-	-
Total: 300000 - Revenue Control Budget		14,435	0	0	0	-
Total: Revenue		14,435	0	0	0	-
Expenses						
500000 - Personnel Services						
501000	Regular Compensation	104,653	131,757	159,877	28,120	21.34%
501400	Budget Required Furlough	-	-	-	-	-
502200	Comp Time Paid	129	-	-	-	-
503100	Differential Pay	73	-	-	-	-
504100	Leave Payout	251	-	-	-	-
511000	On-Call/Temp	3,696	-	-	-	-

521000	Retirement Pension	13,703	22,910	25,181	2,271	9.91%
530800	Health Savings Account	-	-	-	-	-
540100	Social Security Taxes	7,092	11,882	12,229	347	2.92%
540102	Social Security Taxes -	94	-	-	-	-
541100	Employer Paid Health	-	31,473	36,075	4,602	14.62%
541200	Employer Paid Dental	-	1,341	1,506	165	12.30%
541300	Employer Paid Life	-	675	691	16	2.37%
541400	Employer Paid Disability	-	796	1,201	405	50.88%
541999	Payroll Deduction Default	-	-	-	-	-
Total: 500000 - Personnel Services		129,692	200,834	236,760	35,926	17.89%
700000 - Services and Supplies						
601000	Professional Services	32,872	37,254	-	(37,254)	(100.00%)
610100	Administrative Expense	31,360	-	3,000	3,000	-
611900	Dues, Licenses and	-	-	500	500	-
620200	Repair and Maintenance	576	-	-	-	-
620400	Repair and Maintenance	-	500	125	(375)	(75.00%)
625000	Maintenance Agreements	284	300	-	(300)	(100.00%)
635400	Mail, Freight and Delivery	68	70	100	30	42.86%
640100	Leases and Rentals	5,404	5,405	30,000	24,595	455.04%
661000	Travel and Transportation	4,730	4,750	725	(4,025)	(84.74%)
683900	Training	265	185	200	15	8.11%
691500	Official Function Expense	665	700	1,500	800	114.29%
701200	Books and Education	-	-	-	-	-
701300	Building and Construction	2,984	-	800	800	-
701600	Food Supplies	2,989	1,600	1,500	(100)	(6.25%)
701900	Office Supplies and	14,987	5,000	3,000	(2,000)	(40.00%)
702100	Printing Supplies	-	-	100	100	-
702200	Recreation Equipment and	14,633	-	-	-	-

	702300	Safety Supplies and	-	-	-	-	-
	702400	Technology Supplies and	4,590	1,000	200	(800)	(80.00%)
	Total: 700000 - Services and Supplies		116,408	56,764	41,750	(15,014)	(26.45%)
800000 - Capital Equipment							
	851000	Machinery and Equipment	3,744	-	-	-	-
	Total: 800000 - Capital Equipment		3,744	0	0	0	-
Z980000 - Restricted Budget							
	980100	Restricted Budget	-	6,402	-	(6,402)	(100.00%)
	Total: Z980000 - Restricted Budget		0	6,402	0	(6,402)	(100.00%)
Total: Expenses			249,844	264,000	278,510	14,510	5.50%
0201201-11701 - City Council District #1 / City Council Special Revenue Fund							
Revenue							
300000 - Revenue Control Budget							
	490000	Transfers In	49,191	-	-	-	-
	Total: 300000 - Revenue Control Budget		49,191	0	0	0	-
Total: Revenue			49,191	0	0	0	-
Expenses							
700000 - Services and Supplies							
	601000	Professional Services	773	-	-	-	-
	611900	Dues, Licenses and	1,500	-	-	-	-
	625000	Maintenance Agreements	-	-	-	-	-
	635400	Mail, Freight and Delivery	653	-	-	-	-
	661000	Travel and Transportation	4,425	-	-	-	-
	701900	Office Supplies and	-	-	-	-	-
	702400	Technology Supplies and	712	-	-	-	-
	Total: 700000 - Services and Supplies		8,063	0	0	0	-
Total: Expenses			8,063	0	0	0	-
0201201-11720 - City Council District #1 / City Council Special Programs							

Expenses
700000 - Services and Supplies

601000	Professional Services	1,424	-	-	-	-
Total: 700000 - Services and Supplies		1,424	0	0	0	-
Total: Expenses		1,424	0	0	0	-

0201202-01010 - City Council District #2 / General Fund-Operations
Revenue
300000 - Revenue Control Budget

490000	Transfers In	15,000	-	-	-	-
Total: 300000 - Revenue Control Budget		15,000	0	0	0	-
Total: Revenue		15,000	0	0	0	-

Expenses
500000 - Personnel Services

501000	Regular Compensation	108,099	78,873	174,153	95,280	120.80%
521000	Retirement Pension	14,125	22,568	27,429	4,861	21.54%
540100	Social Security Taxes	8,019	11,705	13,324	1,619	13.83%
541100	Employer Paid Health	-	20,349	20,186	(163)	(0.80%)
541200	Employer Paid Dental	-	1,006	999	(7)	(0.70%)
541300	Employer Paid Life	-	657	753	96	14.61%
541400	Employer Paid Disability	-	298	340	42	14.09%
Total: 500000 - Personnel Services		130,243	135,456	237,183	101,727	75.10%

700000 - Services and Supplies

601000	Professional Services	46,195	84,897	-	(84,897)	(100.00%)
610100	Administrative Expense	23,650	-	3,000	3,000	-
611900	Dues, Licenses and	739	800	-	(800)	(100.00%)
620200	Repair and Maintenance	-	-	100	100	-
620300	Repair and Maintenance	-	-	-	-	-
635400	Mail, Freight and Delivery	574	600	-	(600)	(100.00%)

640100	Leases and Rentals	1,781	2,000	1,500	(500)	(25.00%)
661000	Travel and Transportation	895	700	3,000	2,300	328.57%
683900	Training	-	-	10,000	10,000	-
691500	Official Function Expense	500	1,000	1,000	-	-
701600	Food Supplies	580	600	300	(300)	(50.00%)
701900	Office Supplies and	8,381	8,500	750	(7,750)	(91.18%)
702100	Printing Supplies	-	-	-	-	-
702200	Recreation Equipment and	23,787	17,000	-	(17,000)	(100.00%)
702400	Technology Supplies and	145	200	-	(200)	(100.00%)
Total: 700000 - Services and Supplies		107,226	116,297	19,650	(96,647)	(83.10%)
800000 - Capital Equipment						
851000	Machinery and Equipment	1,070	-	-	-	-
Total: 800000 - Capital Equipment		1,070	0	0	0	-
Z980000 - Restricted Budget						
980100	Restricted Budget	-	12,247	-	(12,247)	(100.00%)
Total: Z980000 - Restricted Budget		0	12,247	0	(12,247)	(100.00%)
Total: Expenses		238,539	264,000	256,833	(7,167)	(2.71%)
0201202-11701 - City Council District #2 / City Council Special Revenue Fund						
Revenue						
300000 - Revenue Control Budget						
490000	Transfers In	8,583	-	-	-	-
Total: 300000 - Revenue Control Budget		8,583	0	0	0	-
Total: Revenue		8,583	0	0	0	-
Expenses						
700000 - Services and Supplies						
601000	Professional Services	345	-	-	-	-
611900	Dues, Licenses and	8,300	-	-	-	-
Total: 700000 - Services and Supplies		8,645	0	0	0	-

		Total: Expenses	8,645	0	0	0	-
0201203-01010 - City Council District #3 / General Fund-Operations							
Revenue							
300000 - Revenue Control Budget							
450000	Other Revenue	-	-	-	-	-	-
490000	Transfers In	15,000	-	-	-	-	-
Total: 300000 - Revenue Control Budget		15,000	0	0	0	0	-
Total: Revenue		15,000	0	0	0	0	-
Expenses							
500000 - Personnel Services							
501000	Regular Compensation	151,087	123,365	157,465	34,100	27.64%	
501400	Budget Required Furlough	-	-	-	-	-	-
502200	Comp Time Paid	3	-	-	-	-	-
521000	Retirement Pension	19,736	30,232	24,801	(5,431)	(17.96%)	
530800	Health Savings Account	-	-	-	-	-	-
540100	Social Security Taxes	10,527	15,681	12,046	(3,635)	(23.18%)	
541100	Employer Paid Health	-	26,931	32,943	6,012	22.32%	
541200	Employer Paid Dental	-	1,299	1,765	466	35.87%	
541300	Employer Paid Life	-	883	680	(203)	(22.99%)	
541400	Employer Paid Disability	-	1,227	1,183	(44)	(3.59%)	
Total: 500000 - Personnel Services		181,353	199,618	230,884	31,266	15.66%	
700000 - Services and Supplies							
601000	Professional Services	17,162	24,801	-	(24,801)	(100.00%)	
610100	Administrative Expense	2,378	-	12,654	12,654	-	
611900	Dues, Licenses and	1,364	1,400	600	(800)	(57.14%)	
625000	Maintenance Agreements	623	500	700	200	40.00%	
635400	Mail, Freight and Delivery	99	100	60	(40)	(40.00%)	
661000	Travel and Transportation	5,330	5,000	8,000	3,000	60.00%	

683900	Training	65	75	-	(75)	(100.00%)
691500	Official Function Expense	1,692	1,700	600	(1,100)	(64.71%)
701100	Auto Supplies and	-	-	15	15	-
701200	Books and Education	-	-	-	-	-
701600	Food Supplies	-	-	20	20	-
701900	Office Supplies and	16,807	1,000	600	(400)	(40.00%)
702200	Recreation Equipment and	19,300	21,000	-	(21,000)	(100.00%)
702300	Safety Supplies and	-	-	-	-	-
702400	Technology Supplies and	1,461	1,500	2,000	500	33.33%
Total: 700000 - Services and Supplies		66,280	57,076	25,249	(31,827)	(55.76%)
800000 - Capital Equipment						
851000	Machinery and Equipment	5,128	1,000	-	(1,000)	(100.00%)
Total: 800000 - Capital Equipment		5,128	1,000	0	(1,000)	(100.00%)
900000 - Internal Services and Misc.						
930400	Billings For Services	108	-	-	-	-
Total: 900000 - Internal Services and		108	0	0	0	-
Z980000 - Restricted Budget						
980100	Restricted Budget	-	6,306	-	(6,306)	(100.00%)
Total: Z980000 - Restricted Budget		0	6,306	0	(6,306)	(100.00%)
Total: Expenses		252,869	264,000	256,133	(7,867)	(2.98%)
0201203-11701 - City Council District #3 / City Council Special Revenue Fund						
Revenue						
300000 - Revenue Control Budget						
490000	Transfers In	10,541	-	-	-	-
Total: 300000 - Revenue Control Budget		10,541	0	0	0	-
Total: Revenue		10,541	0	0	0	-
Expenses						
700000 - Services and Supplies						

661000 Travel and Transportation		3,443	-	-	-	-
Total: 700000 - Services and Supplies		3,443	0	0	0	-
900000 - Internal Services and Misc.						
970100 Transfers Out		-	-	-	-	-
Total: 900000 - Internal Services and		0	0	0	0	-
Total: Expenses		3,443	0	0	0	-
0201203-11720 - City Council District #3 / City Council Special Programs						
Expenses						
700000 - Services and Supplies						
610100 Administrative Expense		345	-	-	-	-
Total: 700000 - Services and Supplies		345	0	0	0	-
Total: Expenses		345	0	0	0	-
0201204-01010 - City Council District #4 / General Fund-Operations						
Revenue						
300000 - Revenue Control Budget						
490000 Transfers In		15,000	-	-	-	-
Total: 300000 - Revenue Control Budget		15,000	0	0	0	-
Total: Revenue		15,000	0	0	0	-
Expenses						
500000 - Personnel Services						
501000	Regular Compensation	174,531	144,873	174,849	29,976	20.69%
501400	Budget Required Furlough	-	-	-	-	-
502200	Comp Time Paid	866	-	-	-	-
503100	Differential Pay	2	-	-	-	-
521000	Retirement Pension	22,906	31,618	27,538	(4,080)	(12.90%)
530800	Health Savings Account	-	-	-	-	-
540100	Social Security Taxes	13,343	16,396	13,376	(3,020)	(18.42%)
541100	Employer Paid Health	-	26,447	15,612	(10,835)	(40.97%)

541200	Employer Paid Dental	-	1,203	586	(617)	(51.29%)
541300	Employer Paid Life	-	924	756	(168)	(18.18%)
541400	Employer Paid Disability	-	1,376	899	(477)	(34.67%)
Total: 500000 - Personnel Services		211,647	222,837	233,617	10,780	4.84%
700000 - Services and Supplies						
601000	Professional Services	1,041	149	-	(149)	(100.00%)
610100	Administrative Expense	2,015	-	2,500	2,500	-
611900	Dues, Licenses and	1,405	1,500	-	(1,500)	(100.00%)
625000	Maintenance Agreements	405	400	-	(400)	(100.00%)
630100	Utilities	150	150	-	(150)	(100.00%)
635400	Mail, Freight and Delivery	497	500	2,500	2,000	400.00%
640100	Leases and Rentals	1,200	1,200	150	(1,050)	(87.50%)
661000	Travel and Transportation	3,730	3,700	1,200	(2,500)	(67.57%)
683900	Training	160	160	500	340	212.50%
691500	Official Function Expense	16,921	12,798	15,500	2,702	21.11%
701200	Books and Education	73	75	-	(75)	(100.00%)
701300	Building and Construction	5	-	-	-	-
701500	Cleaning Supplies and	-	-	-	-	-
701600	Food Supplies	546	550	550	-	-
701800	Medical Equipment and	2	-	-	-	-
701900	Office Supplies and	16,210	5,000	1,400	(3,600)	(72.00%)
702200	Recreation Equipment and	-	-	-	-	-
Total: 700000 - Services and Supplies		44,361	26,182	24,300	(1,882)	(7.19%)
800000 - Capital Equipment						
851000	Machinery and Equipment	-	-	-	-	-
Total: 800000 - Capital Equipment		0	0	0	0	-
900000 - Internal Services and Misc.						
930400	Billings For Services	1,566	-	<u>1,944</u>	1,944	-

Total: 900000 - Internal Services and		1,566	0	1,944	1,944	-
Z980000 - Restricted Budget						
980100	Restricted Budget	-	14,980	-	(14,980)	(100.00%)
Total: Z980000 - Restricted Budget		0	14,980	0	(14,980)	(100.00%)
Total: Expenses		257,573	263,999	259,861	(4,138)	(1.57%)
0201204-11701 - City Council District #4 / City Council Special Revenue Fund						
Revenue						
300000 - Revenue Control Budget						
490000	Transfers In	17,101	-	-	-	-
Total: 300000 - Revenue Control Budget		17,101	0	0	0	-
Total: Revenue		17,101	0	0	0	-
Expenses						
700000 - Services and Supplies						
601000	Professional Services	-	-	-	-	-
Total: 700000 - Services and Supplies		0	0	0	0	-
Total: Expenses		0	0	0	0	-
0201204-11720 - City Council District #4 / City Council Special Programs						
Revenue						
300000 - Revenue Control Budget						
451000	Contributions	1,050	-	-	-	-
Total: 300000 - Revenue Control Budget		1,050	0	0	0	-
Total: Revenue		1,050	0	0	0	-
Expenses						
700000 - Services and Supplies						
601000	Professional Services	4,720	-	-	-	-
691500	Official Function Expense	711	-	-	-	-
702400	Technology Supplies and	350	-	-	-	-
Total: 700000 - Services and Supplies		5,781	0	0	0	-

		Total: Expenses	5,781	0	0	0	-
0201205-01010 - City Council District #5 / General Fund-Operations							
Revenue							
300000 - Revenue Control Budget							
450000	Other Revenue	-	-	-	-	-	-
490000	Transfers In	15,000	-	-	-	-	-
Total: 300000 - Revenue Control Budget		15,000	0	0	0	0	-
Total: Revenue		15,000	0	0	0	0	-
Expenses							
500000 - Personnel Services							
501000	Regular Compensation	130,889	97,951	145,746	47,795	48.79%	
501400	Budget Required Furlough	-	-	-	-	-	-
502200	Comp Time Paid	-	-	-	-	-	-
503100	Differential Pay	22	-	-	-	-	-
521000	Retirement Pension	17,089	29,914	22,955	(6,959)	(23.26%)	
530800	Health Savings Account	-	-	-	-	-	-
540100	Social Security Taxes	9,681	15,515	11,151	(4,364)	(28.13%)	
541100	Employer Paid Health	-	21,409	15,809	(5,600)	(26.16%)	
541200	Employer Paid Dental	-	1,041	593	(448)	(43.04%)	
541300	Employer Paid Life	-	860	630	(230)	(26.74%)	
541400	Employer Paid Disability	-	773	1,094	321	41.53%	
Total: 500000 - Personnel Services		157,681	167,463	197,978	30,515	18.22%	
700000 - Services and Supplies							
601000	Professional Services	14,479	47,434	-	(47,434)	(100.00%)	
610100	Administrative Expense	8,417	-	17,027	17,027	-	
611900	Dues, Licenses and	11,383	12,000	350	(11,650)	(97.08%)	
625000	Maintenance Agreements	285	300	1,000	700	233.33%	
635400	Mail, Freight and Delivery	575	575	250	(325)	(56.52%)	

660100	Travel Advance Account	-	-	5,000	5,000	-
661000	Travel and Transportation	10,772	11,000	20,659	9,659	87.81%
683900	Training	4,000	4,000	-	(4,000)	(100.00%)
691500	Official Function Expense	2,092	2,000	8,000	6,000	300.00%
701200	Books and Education	-	-	500	500	-
701600	Food Supplies	295	500	1,000	500	100.00%
701900	Office Supplies and	13,073	5,000	6,000	1,000	20.00%
702200	Recreation Equipment and	1,850	1,800	-	(1,800)	(100.00%)
702400	Technology Supplies and	1,676	1,700	2,000	300	17.65%
Total: 700000 - Services and Supplies		68,895	86,309	61,786	(24,523)	(28.41%)
800000 - Capital Equipment						
851000	Machinery and Equipment	1,244	-	-	-	-
Total: 800000 - Capital Equipment		1,244	0	0	0	-
900000 - Internal Services and Misc.						
930400	Billings For Services	378	-	648	648	-
Total: 900000 - Internal Services and		378	0	648	648	-
Z980000 - Restricted Budget						
980100	Restricted Budget	-	10,228	-	(10,228)	(100.00%)
Total: Z980000 - Restricted Budget		0	10,228	0	(10,228)	(100.00%)
Total: Expenses		228,198	264,000	260,412	(3,588)	(1.36%)
0201205-11701 - City Council District #5 / City Council Special Revenue Fund						
Revenue						
300000 - Revenue Control Budget						
490000	Transfers In	8,264	-	-	-	-
Total: 300000 - Revenue Control Budget		8,264	0	0	0	-
Total: Revenue		8,264	0	0	0	-
Expenses						
700000 - Services and Supplies						

601000	Professional Services	730	-	-	-	-
610100	Administrative Expense	49,270	-	-	-	-
702200	Recreation Equipment and	-	-	-	-	-
Total: 700000 - Services and Supplies		50,000	0	0	0	-
Total: Expenses		50,000	0	0	0	-

0201206-01010 - City Council District #6 / General Fund-Operations
Revenue
300000 - Revenue Control Budget

490000	Transfers In	15,000	-	-	-	-
Total: 300000 - Revenue Control Budget		15,000	0	0	0	-
Total: Revenue		15,000	0	0	0	-

Expenses
500000 - Personnel Services

501000	Regular Compensation	159,302	106,987	197,221	90,234	84.34%
501400	Budget Required Furlough	-	-	-	-	-
521000	Retirement Pension	22,545	27,026	31,062	4,036	14.93%
540100	Social Security Taxes	12,675	14,016	15,089	1,073	7.65%
541100	Employer Paid Health	-	22,652	25,852	3,200	14.13%
541200	Employer Paid Dental	-	1,041	1,189	148	14.22%
541300	Employer Paid Life	-	779	852	73	9.37%
541400	Employer Paid Disability	-	760	798	38	5.00%
Total: 500000 - Personnel Services		194,522	173,261	272,063	98,802	57.03%

700000 - Services and Supplies

601000	Professional Services	5,335	56,682	-	(56,682)	(100.00%)
601100	Construction Services	3,420	-	-	-	-
610100	Administrative Expense	959	-	21,000	21,000	-
611900	Dues, Licenses and	-	-	250	250	-
620200	Repair and Maintenance	890	1,000	-	(1,000)	(100.00%)

620400	Repair and Maintenance	-	1,500	-	(1,500)	(100.00%)
625000	Maintenance Agreements	1,242	1,300	-	(1,300)	(100.00%)
635400	Mail, Freight and Delivery	1,470	1,500	-	(1,500)	(100.00%)
661000	Travel and Transportation	2,326	2,500	800	(1,700)	(68.00%)
691500	Official Function Expense	750	1,000	1,200	200	20.00%
701300	Building and Construction	804	1,000	-	(1,000)	(100.00%)
701400	Clothing Supplies and	123	-	-	-	-
701600	Food Supplies	216	300	-	(300)	(100.00%)
701900	Office Supplies and	7,927	8,000	1,100	(6,900)	(86.25%)
702200	Recreation Equipment and	1,010	1,000	-	(1,000)	(100.00%)
702300	Safety Supplies and	2,800	3,000	-	(3,000)	(100.00%)
702400	Technology Supplies and	646	1,000	300	(700)	(70.00%)
Total: 700000 - Services and Supplies		29,918	79,782	24,650	(55,132)	(69.10%)
800000 - Capital Equipment						
851000	Machinery and Equipment	20,650	-	-	-	-
Total: 800000 - Capital Equipment		20,650	0	0	0	-
900000 - Internal Services and Misc.						
930400	Billings For Services	648	-	648	648	-
Total: 900000 - Internal Services and		648	0	648	648	-
Z980000 - Restricted Budget						
980100	Restricted Budget	-	10,956	-	(10,956)	(100.00%)
Total: Z980000 - Restricted Budget		0	10,956	0	(10,956)	(100.00%)
Total: Expenses		245,738	263,999	297,361	33,362	12.64%
0201206-11701 - City Council District #6 / City Council Special Revenue Fund						
Revenue						
300000 - Revenue Control Budget						
490000	Transfers In	-	-	-	-	-
Total: 300000 - Revenue Control Budget		0	0	0	0	-

		Total: Revenue	0	0	0	0	-
Expenses							
700000 - Services and Supplies							
601000	Professional Services	1,996	-	-	-	-	-
610100	Administrative Expense	900	-	-	-	-	-
625000	Maintenance Agreements	599	-	-	-	-	-
635400	Mail, Freight and Delivery	804	-	-	-	-	-
661000	Travel and Transportation	647	-	-	-	-	-
691500	Official Function Expense	71	-	-	-	-	-
701400	Clothing Supplies and	361	-	-	-	-	-
702200	Recreation Equipment and	1,250	-	-	-	-	-
702400	Technology Supplies and	-	-	-	-	-	-
Total: 700000 - Services and Supplies		6,627	0	0	0	0	-
Total: Expenses		6,627	0	0	0	0	-
0201207-01010 - City Council District #7 / General Fund-Operations							
Revenue							
300000 - Revenue Control Budget							
490000	Transfers In	15,000	-	-	-	-	-
Total: 300000 - Revenue Control Budget		15,000	0	0	0	0	-
Total: Revenue		15,000	0	0	0	0	-
Expenses							
500000 - Personnel Services							
501000	Regular Compensation	187,736	168,620	181,266	12,646	7.50%	
501400	Budget Required Furlough	-	-	-	-	-	-
521000	Retirement Pension	24,514	26,630	28,549	1,919	7.21%	
530800	Health Savings Account	-	-	-	-	-	-
540100	Social Security Taxes	14,111	13,812	13,868	56	0.40%	
541100	Employer Paid Health	-	18,858	19,337	479	2.54%	

541200	Employer Paid Dental	-	879	879	-	-
541300	Employer Paid Life	-	783	783	-	-
541400	Employer Paid Disability	-	1,362	1,362	-	-
544100	Allowance Pay	-	-	-	-	-
Total: 500000 - Personnel Services		226,361	230,944	246,044	15,100	6.54%
700000 - Services and Supplies						
601000	Professional Services	23,008	15,570	-	(15,570)	(100.00%)
610100	Administrative Expense	2,500	-	101	101	-
611900	Dues, Licenses and	-	-	-	-	-
625000	Maintenance Agreements	-	-	-	-	-
635400	Mail, Freight and Delivery	330	350	10	(340)	(97.14%)
660100	Travel Advance Account	-	-	1,000	1,000	-
661000	Travel and Transportation	3,605	3,500	5,068	1,568	44.80%
683900	Training	203	-	-	-	-
691500	Official Function Expense	148	100	1,000	900	900.00%
701600	Food Supplies	-	-	500	500	-
701900	Office Supplies and	1,467	1,500	300	(1,200)	(80.00%)
702100	Printing Supplies	940	1,000	-	(1,000)	(100.00%)
702400	Technology Supplies and	-	-	50	50	-
Total: 700000 - Services and Supplies		32,201	22,020	8,029	(13,991)	(63.54%)
900000 - Internal Services and Misc.						
930400	Billings For Services	1,296	-	648	648	-
Total: 900000 - Internal Services and		1,296	0	648	648	-
Z980000 - Restricted Budget						
980100	Restricted Budget	-	11,036	-	(11,036)	(100.00%)
Total: Z980000 - Restricted Budget		0	11,036	0	(11,036)	(100.00%)
Total: Expenses		259,858	264,000	254,721	(9,279)	(3.51%)

0201207-11701 - City Council District #7 / City Council Special Revenue Fund

Revenue
300000 - Revenue Control Budget

490000	Transfers In	6,197	-	-	-	-
Total: 300000 - Revenue Control Budget		6,197	0	0	0	-
Total: Revenue		6,197	0	0	0	-

Expenses
900000 - Internal Services and Misc.

970100	Transfers Out	-	-	-	-	-
Total: 900000 - Internal Services and		0	0	0	0	-
Total: Expenses		0	0	0	0	-

0201208-01010 - City Council District #8 / General Fund-Operations
Revenue
300000 - Revenue Control Budget

450000	Other Revenue	-	-	-	-	-
490000	Transfers In	15,000	-	-	-	-
Total: 300000 - Revenue Control Budget		15,000	0	0	0	-
Total: Revenue		15,000	0	0	0	-

Expenses
500000 - Personnel Services

501000	Regular Compensation	174,959	139,751	177,488	37,737	27.00%
501400	Budget Required Furlough	-	-	-	-	-
521000	Retirement Pension	22,846	30,006	27,954	(2,052)	(6.84%)
530800	Health Savings Account	-	-	-	-	-
540100	Social Security Taxes	13,045	15,561	13,577	(1,984)	(12.75%)
541100	Employer Paid Health	-	36,322	29,212	(7,110)	(19.57%)
541200	Employer Paid Dental	-	1,634	1,179	(455)	(27.85%)
541300	Employer Paid Life	-	878	766	(112)	(12.76%)
541400	Employer Paid Disability	-	1,374	<u>1,333</u>	(41)	(2.98%)

Total: 500000 - Personnel Services		210,850	225,526	251,509	25,983	11.52%
700000 - Services and Supplies						
601000	Professional Services	6,512	8,513	-	(8,513)	(100.00%)
610100	Administrative Expense	4,465	-	739	739	-
611900	Dues, Licenses and	1,479	1,500	200	(1,300)	(86.67%)
612400	Travel and Transportation	871	875	-	(875)	(100.00%)
620400	Repair and Maintenance	41	50	-	(50)	(100.00%)
625000	Maintenance Agreements	-	-	100	100	-
635400	Mail, Freight and Delivery	-	-	25	25	-
640100	Leases and Rentals	750	550	1,200	650	118.18%
661000	Travel and Transportation	2,591	2,500	3,800	1,300	52.00%
683900	Training	4,770	5,000	-	(5,000)	(100.00%)
691500	Official Function Expense	280	300	3,800	3,500	1,166.67%
701200	Books and Education	-	-	-	-	-
701500	Cleaning Supplies and	-	-	25	25	-
701600	Food Supplies	886	900	100	(800)	(88.89%)
701900	Office Supplies and	1,261	1,500	625	(875)	(58.33%)
702200	Recreation Equipment and	-	-	-	-	-
702400	Technology Supplies and	1,600	1,700	250	(1,450)	(85.29%)
Total: 700000 - Services and Supplies		25,505	23,388	10,864	(12,524)	(53.55%)
900000 - Internal Services and Misc.						
930400	Billings For Services	648	-	1,296	1,296	-
Total: 900000 - Internal Services and		648	0	1,296	1,296	-
Z980000 - Restricted Budget						
980100	Restricted Budget	-	15,086	-	(15,086)	(100.00%)
Total: Z980000 - Restricted Budget		0	15,086	0	(15,086)	(100.00%)
Total: Expenses		237,003	264,000	263,669	(331)	(0.13%)

0201208-11701 - City Council District #8 / City Council Special Revenue Fund

Revenue
300000 - Revenue Control Budget

490000	Transfers In	7,792	-	-	-	-
Total: 300000 - Revenue Control Budget		7,792	0	0	0	-
Total: Revenue		7,792	0	0	0	-

Expenses
700000 - Services and Supplies

601000	Professional Services	-	-	-	-	-
620200	Repair and Maintenance	-	-	-	-	-
625000	Maintenance Agreements	19	-	-	-	-
635400	Mail, Freight and Delivery	-	-	-	-	-
701900	Office Supplies and	25	-	-	-	-
Total: 700000 - Services and Supplies		44	0	0	0	-
Total: Expenses		44	0	0	0	-

0201208-11720 - City Council District #8 / City Council Special Programs
Revenue
300000 - Revenue Control Budget

451000	Contributions	14,500	-	-	-	-
Total: 300000 - Revenue Control Budget		14,500	0	0	0	-
Total: Revenue		14,500	0	0	0	-

Expenses
700000 - Services and Supplies

601000	Professional Services	2,602	-	-	-	-
610100	Administrative Expense	2,359	-	-	-	-
612400	Travel and Transportation	7,035	-	-	-	-
625000	Maintenance Agreements	95	-	-	-	-
635400	Mail, Freight and Delivery	94	-	-	-	-
640100	Leases and Rentals	-	-	-	-	-

701600	Food Supplies	1,375	-	-	-	-
701900	Office Supplies and	191	-	-	-	-
702400	Technology Supplies and	7,106	-	-	-	-
Total: 700000 - Services and Supplies		20,856	0	0	0	-
Total: Expenses		20,856	0	0	0	-

0201209-01010 - City Council District #9 / General Fund-Operations

Revenue

300000 - Revenue Control Budget

490000	Transfers In	15,000	-	-	-	-
Total: 300000 - Revenue Control Budget		15,000	0	0	0	-
Total: Revenue		15,000	0	0	0	-

Expenses

500000 - Personnel Services

501000	Regular Compensation	125,998	136,971	166,593	29,622	21.63%
501400	Budget Required Furlough	-	-	-	-	-
502200	Comp Time Paid	193	-	-	-	-
521000	Retirement Pension	16,488	26,693	26,239	(454)	(1.70%)
530800	Health Savings Account	-	-	-	-	-
540100	Social Security Taxes	9,558	13,846	12,745	(1,101)	(7.95%)
541100	Employer Paid Health	-	19,398	5,935	(13,463)	(69.40%)
541200	Employer Paid Dental	-	1,006	293	(713)	(70.87%)
541300	Employer Paid Life	-	783	720	(63)	(8.05%)
541400	Employer Paid Disability	-	1,055	1,251	196	18.58%
Total: 500000 - Personnel Services		152,236	199,752	213,776	14,024	7.02%

700000 - Services and Supplies

601000	Professional Services	34,924	26,498	-	(26,498)	(100.00%)
610100	Administrative Expense	8,307	-	3,000	3,000	-
611900	Dues, Licenses and	-	-	50	50	-

620400	Repair and Maintenance	-	-	350	350	-
625000	Maintenance Agreements	-	-	-	-	-
640100	Leases and Rentals	754	1,000	1,700	700	70.00%
660100	Travel Advance Account	-	-	-	-	-
661000	Travel and Transportation	9,172	10,000	4,624	(5,376)	(53.76%)
691500	Official Function Expense	283	300	1,500	1,200	400.00%
701200	Books and Education	3,000	3,000	-	(3,000)	(100.00%)
701600	Food Supplies	252	300	30	(270)	(90.00%)
701900	Office Supplies and	7,652	8,000	3,500	(4,500)	(56.25%)
702200	Recreation Equipment and	-	-	-	-	-
702400	Technology Supplies and	400	500	-	(500)	(100.00%)
Total: 700000 - Services and Supplies		64,744	49,598	14,754	(34,844)	(70.25%)
900000 - Internal Services and Misc.						
930400	Billings For Services	108	-	-	-	-
Total: 900000 - Internal Services and		108	0	0	0	-
Z980000 - Restricted Budget						
980100	Restricted Budget	-	14,650	-	(14,650)	(100.00%)
Total: Z980000 - Restricted Budget		0	14,650	0	(14,650)	(100.00%)
Total: Expenses		217,088	264,000	228,530	(35,470)	(13.44%)
0201209-11701 - City Council District #9 / City Council Special Revenue Fund						
Revenue						
300000 - Revenue Control Budget						
490000	Transfers In	2,655	-	-	-	-
Total: 300000 - Revenue Control Budget		2,655	0	0	0	-
Total: Revenue		2,655	0	0	0	-
Expenses						
700000 - Services and Supplies						
601000	Professional Services	-	-	-	-	-

625000	Maintenance Agreements	-	-	-	-	-
640100	Leases and Rentals	-	-	-	-	-
702200	Recreation Equipment and	-	-	-	-	-
Total: 700000 - Services and Supplies		0	0	0	0	-
Total: Expenses		0	0	0	0	-

0201209-11720 - City Council District #9 / City Council Special Programs
Revenue
300000 - Revenue Control Budget

451000	Contributions	10,120	-	-	-	-
Total: 300000 - Revenue Control Budget		10,120	0	0	0	-
Total: Revenue		10,120	0	0	0	-

Expenses
700000 - Services and Supplies

601000	Professional Services	8,635	-	-	-	-
635400	Mail, Freight and Delivery	15	-	-	-	-
701900	Office Supplies and	180	-	-	-	-
702200	Recreation Equipment and	2,353	-	-	-	-
Total: 700000 - Services and Supplies		11,183	0	0	0	-
Total: Expenses		11,183	0	0	0	-

0201210-01010 - City Council District #10 / General Fund-Operations
Revenue
300000 - Revenue Control Budget

450000	Other Revenue	75	-	-	-	-
490000	Transfers In	15,000	-	-	-	-
Total: 300000 - Revenue Control Budget		15,075	0	0	0	-
Total: Revenue		15,075	0	0	0	-

Expenses
500000 - Personnel Services

501000	Regular Compensation	138,213	219,190	201,395	(17,795)	(8.12%)
501400	Budget Required Furlough	-	-	-	-	-
502200	Comp Time Paid	-	-	-	-	-
503100	Differential Pay	-	-	-	-	-
521000	Retirement Pension	17,905	13,013	31,720	18,707	143.76%
530800	Health Savings Account	-	-	-	-	-
540100	Social Security Taxes	10,431	6,750	15,407	8,657	128.25%
541100	Employer Paid Health	-	9,186	21,209	12,023	130.88%
541200	Employer Paid Dental	-	455	879	424	93.19%
541300	Employer Paid Life	-	390	870	480	123.08%
541400	Employer Paid Disability	-	578	1,512	934	161.59%
Total: 500000 - Personnel Services		166,548	249,562	272,992	23,430	9.39%
700000 - Services and Supplies						
601000	Professional Services	6,147	-	-	-	-
601100	Construction Services	634	-	-	-	-
610100	Administrative Expense	70,303	-	70,500	70,500	-
611900	Dues, Licenses and	436	-	1,500	1,500	-
620300	Repair and Maintenance	-	-	-	-	-
640100	Leases and Rentals	229	-	350	350	-
661000	Travel and Transportation	617	-	6,500	6,500	-
691500	Official Function Expense	1,352	-	500	500	-
701200	Books and Education	22	-	50	50	-
701300	Building and Construction	82	-	-	-	-
701400	Clothing Supplies and	1,000	-	-	-	-
701500	Cleaning Supplies and	24	-	-	-	-
701600	Food Supplies	358	-	700	700	-
701900	Office Supplies and	7,093	876	3,000	2,124	242.47%
702000	Parking, Street, and Traffic	-	-	700	700	-

	702200	Recreation Equipment and	5,250	-	-	-	-
	702400	Technology Supplies and	503	-	65	65	-
	702500	Tools and Other	389	-	-	-	-
	Total: 700000 - Services and Supplies		94,440	876	83,865	82,989	9,473.63%
	800000 - Capital Equipment						
	851000	Machinery and Equipment	3,321	-	-	-	-
	Total: 800000 - Capital Equipment		3,321	0	0	0	-
	900000 - Internal Services and Misc.						
	930400	Billings For Services	108	-	-	-	-
	Total: 900000 - Internal Services and		108	0	0	0	-
	Z980000 - Restricted Budget						
	980100	Restricted Budget	-	13,561	-	(13,561)	(100.00%)
	Total: Z980000 - Restricted Budget		0	13,561	0	(13,561)	(100.00%)
	Total: Expenses		264,417	263,999	356,857	92,858	35.17%
0201210-11701 - City Council District #10 / City Council Special Revenue Fund							
	Revenue						
	300000 - Revenue Control Budget						
	490000	Transfers In	-	-	-	-	-
	Total: 300000 - Revenue Control Budget		0	0	0	0	-
	Total: Revenue		0	0	0	0	-
	Expenses						
	700000 - Services and Supplies						
	701400	Clothing Supplies and	50,000	-	-	-	-
	Total: 700000 - Services and Supplies		50,000	0	0	0	-
	Total: Expenses		50,000	0	0	0	-
0201211-01010 - City Council District #11 / General Fund-Operations							
	Revenue						
	300000 - Revenue Control Budget						

450000	Other Revenue	-	-	-	-	-
490000	Transfers In	15,000	-	-	-	-
Total: 300000 - Revenue Control Budget		15,000	0	0	0	-
Total: Revenue		15,000	0	0	0	-

Expenses

500000 - Personnel Services

501000	Regular Compensation	151,112	171,240	186,665	15,425	9.01%
501400	Budget Required Furlough	-	-	-	-	-
502200	Comp Time Paid	-	-	-	-	-
503100	Differential Pay	2	-	-	-	-
521000	Retirement Pension	19,749	26,337	29,401	3,064	11.63%
530800	Health Savings Account	-	-	-	-	-
540100	Social Security Taxes	11,332	13,659	14,281	622	4.55%
541100	Employer Paid Health	-	22,652	21,209	(1,443)	(6.37%)
541200	Employer Paid Dental	-	748	586	(162)	(21.66%)
541300	Employer Paid Life	-	776	807	31	3.99%
541400	Employer Paid Disability	-	1,041	1,403	362	34.77%
Total: 500000 - Personnel Services		182,195	236,453	254,352	17,899	7.57%

700000 - Services and Supplies

601000	Professional Services	2,644	52	-	(52)	(100.00%)
610100	Administrative Expense	(2,451)	-	150	150	-
611900	Dues, Licenses and	304	300	-	(300)	(100.00%)
620200	Repair and Maintenance	250	250	-	(250)	(100.00%)
640100	Leases and Rentals	918	800	2,000	1,200	150.00%
661000	Travel and Transportation	8,131	8,200	3,000	(5,200)	(63.41%)
691500	Official Function Expense	1,290	1,300	1,500	200	15.38%
701400	Clothing Supplies and	-	-	-	-	-
701500	Cleaning Supplies and	-	-	-	-	-

	701600	Food Supplies	1,026	1,000	500	(500)	(50.00%)
	701900	Office Supplies and	1,866	2,000	5,900	3,900	195.00%
	702200	Recreation Equipment and	-	-	25	25	-
	Total: 700000 - Services and Supplies		13,979	13,902	13,075	(827)	(5.95%)
800000 - Capital Equipment							
	851000	Machinery and Equipment	-	1,968	-	(1,968)	(100.00%)
	Total: 800000 - Capital Equipment		0	1,968	0	(1,968)	(100.00%)
Z980000 - Restricted Budget							
	980100	Restricted Budget	-	11,677	-	(11,677)	(100.00%)
	Total: Z980000 - Restricted Budget		0	11,677	0	(11,677)	(100.00%)
	Total: Expenses		196,174	264,000	267,427	3,427	1.30%
0201211-11701 - City Council District #11 / City Council Special Revenue Fund							
Revenue							
	300000 - Revenue Control Budget						
	490000	Transfers In	25,296	-	-	-	-
	Total: 300000 - Revenue Control Budget		25,296	0	0	0	-
	Total: Revenue		25,296	0	0	0	-
Expenses							
	700000 - Services and Supplies						
	601000	Professional Services	20,269	-	-	-	-
	620200	Repair and Maintenance	-	-	-	-	-
	635400	Mail, Freight and Delivery	950	-	-	-	-
	701900	Office Supplies and	-	-	-	-	-
	Total: 700000 - Services and Supplies		21,219	0	0	0	-
800000 - Capital Equipment							
	851000	Machinery and Equipment	-	-	-	-	-
	Total: 800000 - Capital Equipment		0	0	0	0	-
900000 - Internal Services and Misc.							

970100 Transfers Out		-	-	-	-	-
Total: 900000 - Internal Services and		0	0	0	0	-
Total: Expenses		21,219	0	0	0	-
0201211-11720 - City Council District #11 / City Council Special Programs						
Revenue						
300000 - Revenue Control Budget						
451000 Contributions		13,300	-	-	-	-
Total: 300000 - Revenue Control Budget		13,300	0	0	0	-
Total: Revenue		13,300	0	0	0	-
Expenses						
700000 - Services and Supplies						
601000 Professional Services		5,261	-	-	-	-
610100 Administrative Expense		(470)	-	-	-	-
635400 Mail, Freight and Delivery		425	-	-	-	-
661000 Travel and Transportation		2,500	-	-	-	-
691500 Official Function Expense		12,262	-	-	-	-
701600 Food Supplies		3,583	-	-	-	-
Total: 700000 - Services and Supplies		23,560	0	0	0	-
Total: Expenses		23,560	0	0	0	-
0201212-01010 - City Council District #12 / General Fund-Operations						
Revenue						
300000 - Revenue Control Budget						
490000 Transfers In		15,000	-	-	-	-
Total: 300000 - Revenue Control Budget		15,000	0	0	0	-
Total: Revenue		15,000	0	0	0	-
Expenses						
500000 - Personnel Services						
501000 Regular Compensation		158,409	152,068	141,032	(11,036)	(7.26%)

501400	Budget Required Furlough	-	-	-	-	-
503100	Differential Pay	-	-	-	-	-
521000	Retirement Pension	20,556	29,457	22,212	(7,245)	(24.59%)
530800	Health Savings Account	-	-	-	-	-
540100	Social Security Taxes	11,724	15,278	10,788	(4,490)	(29.39%)
541100	Employer Paid Health	-	6,831	30,141	23,310	341.24%
541200	Employer Paid Dental	-	293	586	293	100.00%
541300	Employer Paid Life	-	858	610	(248)	(28.90%)
541400	Employer Paid Disability	-	1,492	1,060	(432)	(28.95%)
Total: 500000 - Personnel Services		190,690	206,277	206,430	153	0.07%
700000 - Services and Supplies						
601000	Professional Services	14,280	14,096	-	(14,096)	(100.00%)
601100	Construction Services	1,851	2,000	-	(2,000)	(100.00%)
610100	Administrative Expense	4,400	4,500	72,000	67,500	1,500.00%
625000	Maintenance Agreements	97	100	-	(100)	(100.00%)
640100	Leases and Rentals	550	600	-	(600)	(100.00%)
661000	Travel and Transportation	4,339	4,500	6,000	1,500	33.33%
683900	Training	4,722	5,000	-	(5,000)	(100.00%)
691500	Official Function Expense	2,243	2,500	1,100	(1,400)	(56.00%)
701200	Books and Education	-	-	75	75	-
701300	Building and Construction	167	200	-	(200)	(100.00%)
701600	Food Supplies	52	100	200	100	100.00%
701900	Office Supplies and	2,240	2,500	700	(1,800)	(72.00%)
702200	Recreation Equipment and	2,100	2,000	-	(2,000)	(100.00%)
702400	Technology Supplies and	6,369	6,000	-	(6,000)	(100.00%)
Total: 700000 - Services and Supplies		43,409	44,096	80,075	35,979	81.59%
800000 - Capital Equipment						
851000	Machinery and Equipment	2,919	-	-	-	-

		Total: 800000 - Capital Equipment	2,919	0	0	0	-
		900000 - Internal Services and Misc.					
	930400	Billings For Services	648	-	-	-	-
		Total: 900000 - Internal Services and	648	0	0	0	-
		Z980000 - Restricted Budget					
	980100	Restricted Budget	-	13,627	-	(13,627)	(100.00%)
		Total: Z980000 - Restricted Budget	0	13,627	0	(13,627)	(100.00%)
		Total: Expenses	237,665	264,000	286,505	22,505	8.52%
0201212-11608 - City Council District #12 / City Council Local and Private Grants							
Revenue							
		300000 - Revenue Control Budget					
	451000	Contributions	12,500	-	-	-	-
		Total: 300000 - Revenue Control Budget	12,500	0	0	0	-
		Total: Revenue	12,500	0	0	0	-
Expenses							
		700000 - Services and Supplies					
	601000	Professional Services	12,500	-	-	-	-
		Total: 700000 - Services and Supplies	12,500	0	0	0	-
		Total: Expenses	12,500	0	0	0	-
0201212-11701 - City Council District #12 / City Council Special Revenue Fund							
Revenue							
		300000 - Revenue Control Budget					
	490000	Transfers In	30,215	-	-	-	-
		Total: 300000 - Revenue Control Budget	30,215	0	0	0	-
		Total: Revenue	30,215	0	0	0	-
Expenses							
		700000 - Services and Supplies					
	601000	Professional Services	15,344	-	-	-	-

691500	Official Function Expense	1,180	-	-	-	-
701900	Office Supplies and	82	-	-	-	-
702200	Recreation Equipment and	-	-	-	-	-
Total: 700000 - Services and Supplies		16,606	0	0	0	-
Total: Expenses		16,606	0	0	0	-

0201212-11720 - City Council District #12 / City Council Special Programs
Revenue
300000 - Revenue Control Budget

325100	Charges For Services	2,000	-	-	-	-
451000	Contributions	7,199	-	-	-	-
Total: 300000 - Revenue Control Budget		9,199	0	0	0	-
Total: Revenue		9,199	0	0	0	-

Expenses
700000 - Services and Supplies

601000	Professional Services	5,595	-	-	-	-
683900	Training	3,713	-	-	-	-
691500	Official Function Expense	(181)	-	-	-	-
Total: 700000 - Services and Supplies		9,127	0	0	0	-
Total: Expenses		9,127	0	0	0	-

0201213-01010 - City Council District #13 / General Fund-Operations
Revenue
300000 - Revenue Control Budget

490000	Transfers In	15,000	-	-	-	-
Total: 300000 - Revenue Control Budget		15,000	0	0	0	-
Total: Revenue		15,000	0	0	0	-

Expenses
500000 - Personnel Services

501000	Regular Compensation	206,008	184,904	200,776	15,872	8.58%
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501400	Budget Required Furlough	-	-	-	-	-
502200	Comp Time Paid	-	-	-	-	-
503100	Differential Pay	-	-	-	-	-
521000	Retirement Pension	27,023	29,348	31,622	2,274	7.75%
530800	Health Savings Account	-	-	-	-	-
540100	Social Security Taxes	15,084	15,222	15,358	136	0.89%
541100	Employer Paid Health	-	21,539	21,209	(330)	(1.53%)
541200	Employer Paid Dental	-	879	879	-	-
541300	Employer Paid Life	-	864	867	3	0.35%
541400	Employer Paid Disability	-	1,501	1,508	7	0.47%
Total: 500000 - Personnel Services		248,115	254,257	272,219	17,962	7.06%
700000 - Services and Supplies						
601000	Professional Services	458	-	-	-	-
610100	Administrative Expense	1,520	-	2,531	2,531	-
611900	Dues, Licenses and	383	-	100	100	-
620200	Repair and Maintenance	-	-	-	-	-
620400	Repair and Maintenance	-	-	135	135	-
630100	Utilities	-	-	700	700	-
635400	Mail, Freight and Delivery	1,044	-	50	50	-
661000	Travel and Transportation	2,806	-	3,000	3,000	-
683900	Training	-	-	-	-	-
691500	Official Function Expense	500	-	-	-	-
701200	Books and Education	12	-	-	-	-
701600	Food Supplies	249	-	800	800	-
701900	Office Supplies and	6,636	841	3,500	2,659	316.17%
702100	Printing Supplies	2,542	-	-	-	-
702200	Recreation Equipment and	1,200	-	-	-	-
Total: 700000 - Services and Supplies		17,350	841	10,816	9,975	1,186.09%

800000 - Capital Equipment

851000	Machinery and Equipment	-	862	-	(862)	(100.00%)
Total: 800000 - Capital Equipment		0	862	0	(862)	(100.00%)

Z980000 - Restricted Budget

980100	Restricted Budget	-	8,040	-	(8,040)	(100.00%)
Total: Z980000 - Restricted Budget		0	8,040	0	(8,040)	(100.00%)

Total: Expenses		265,466	264,000	283,035	19,035	7.21%
0201213-11701 - City Council District #13 / City Council Special Revenue Fund						
Revenue						

300000 - Revenue Control Budget

490000	Transfers In	8,194	-	-	-	-
Total: 300000 - Revenue Control Budget		8,194	0	0	0	-

Total: Revenue		8,194	0	0	0	-
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Expenses
700000 - Services and Supplies

601000	Professional Services	6,969	-	-	-	-
625000	Maintenance Agreements	-	-	-	-	-
635400	Mail, Freight and Delivery	(8,454)	-	-	-	-
661000	Travel and Transportation	302	-	-	-	-
701900	Office Supplies and	-	-	-	-	-
Total: 700000 - Services and Supplies		(1,183)	0	0	0	-

900000 - Internal Services and Misc.

970100	Transfers Out	-	-	-	-	-
Total: 900000 - Internal Services and		0	0	0	0	-
Total: Expenses		(1,183)	0	0	0	-

0301100-01010 - Management Services / General Fund-Operations

Revenue
300000 - Revenue Control Budget

450000	Other Revenue	19,164	-	-	-	-
Total: 300000 - Revenue Control Budget		19,164	0	0	0	-
Total: Revenue		19,164	0	0	0	-

Expenses
500000 - Personnel Services

500999	Payroll Earnings Default	177	-	-	-	-
501000	Regular Compensation	929,953	930,406	970,267	39,861	4.28%
501400	Budget Required Furlough	-	-	-	-	-
502200	Comp Time Paid	4,040	-	-	-	-
503100	Differential Pay	-	-	-	-	-
504100	Leave Payout	3,142	-	-	-	-
505000	Bonus Pay	3,741	-	-	-	-
511000	On-Call/Temp	7,665	3,150	-	(3,150)	(100.00%)
521000	Retirement Pension	122,889	150,794	152,817	2,023	1.34%
530800	Health Savings Account	8,126	9,800	7,800	(2,000)	(20.41%)
540100	Social Security Taxes	65,858	73,430	69,044	(4,386)	(5.97%)
540102	Social Security Taxes -	386	-	-	-	-
541100	Employer Paid Health	115,073	112,135	98,745	(13,390)	(11.94%)
541200	Employer Paid Dental	4,671	5,142	4,388	(754)	(14.66%)
541300	Employer Paid Life	2,005	4,392	4,191	(201)	(4.58%)
541400	Employer Paid Disability	3,479	4,613	5,993	1,380	29.92%
541999	Payroll Deduction Default	23	-	-	-	-
544100	Allowance Pay	-	2,000	2,000	-	-
552000	Contract Employee	-	16,200	20,000	3,800	23.46%

Total: 500000 - Personnel Services **1,271,227** **1,312,062** **1,335,245** **23,183** **1.77%**

700000 - Services and Supplies

601000	Professional Services	242,059	163,571	177,820	14,249	8.71%
601100	Construction Services	3,806	-	-	-	-
610100	Administrative Expense	241	600	600	-	-
611900	Dues, Licenses and	9,178	2,600	1,100	(1,500)	(57.69%)
612400	Travel and Transportation	-	-	-	-	-
620200	Repair and Maintenance	46	-	-	-	-
620400	Repair and Maintenance	1,446	-	-	-	-
625000	Maintenance Agreements	18,033	18,500	18,500	-	-
635400	Mail, Freight and Delivery	1,477	7,650	12,650	5,000	65.36%
661000	Travel and Transportation	11,085	9,671	19,682	10,011	103.52%
683900	Training	913	8,000	8,000	-	-
691500	Official Function Expense	1,592	300	2,000	1,700	566.67%
701200	Books and Education	605	-	-	-	-
701300	Building and Construction	44	-	-	-	-
701400	Clothing Supplies and	292	-	-	-	-
701500	Cleaning Supplies and	-	-	-	-	-
701600	Food Supplies	179	-	-	-	-
701900	Office Supplies and	37,107	3,686	23,686	20,000	542.59%
702100	Printing Supplies	649	6,000	6,000	-	-
702200	Recreation Equipment and	50	-	-	-	-
702400	Technology Supplies and	856	11,942	11,942	-	-
Total: 700000 - Services and Supplies		329,657	232,520	281,980	49,460	21.27%
800000 - Capital Equipment						
851000	Machinery and Equipment	4,254	-	-	-	-
Total: 800000 - Capital Equipment		4,254	0	0	0	-
900000 - Internal Services and Misc.						
930400	Billings For Services	2,862	3,240	-	(3,240)	(100.00%)
Total: 900000 - Internal Services and		2,862	3,240	0	(3,240)	(100.00%)

Z980000 - Restricted Budget

980100	Restricted Budget	-	53,309	-	(53,309)	(100.00%)
Total: Z980000 - Restricted Budget		0	53,309	0	(53,309)	(100.00%)
Total: Expenses		1,608,000	1,601,131	1,617,225	16,094	1.01%

0301200-01010 - Audit Services / General Fund-Operations
Revenue
300000 - Revenue Control Budget

325100	Charges For Services	740,090	770,000	770,000	-	-
450000	Other Revenue	(300)	-	-	-	-
Total: 300000 - Revenue Control Budget		739,790	770,000	770,000	0	-
Total: Revenue		739,790	770,000	770,000	0	-

Expenses
500000 - Personnel Services

501000	Regular Compensation	3,660,547	3,480,967	3,787,227	306,260	8.80%
501400	Budget Required Furlough	-	-	-	-	-
502200	Comp Time Paid	293	-	-	-	-
503100	Differential Pay	9	-	-	-	-
504100	Leave Payout	31,909	16,700	-	(16,700)	(100.00%)
511000	On-Call/Temp	58,227	100,000	36,050	(63,950)	(63.95%)
521000	Retirement Pension	479,479	504,192	596,486	92,294	18.31%
530800	Health Savings Account	30,657	29,400	23,400	(6,000)	(20.41%)
540100	Social Security Taxes	271,238	277,969	289,704	11,735	4.22%
540102	Social Security Taxes -	4,454	7,678	2,758	(4,920)	(64.08%)
541100	Employer Paid Health	422,351	441,312	442,690	1,378	0.31%
541200	Employer Paid Dental	20,238	21,772	20,352	(1,420)	(6.52%)
541300	Employer Paid Life	10,845	16,358	16,365	7	0.04%
541400	Employer Paid Disability	18,326	23,938	23,352	(586)	(2.45%)
541999	Payroll Deduction Default	56	-	-	-	-

543000	Settlement Pay	-	11,041	-	(11,041)	(100.00%)
544100	Allowance Pay	1,200	650	650	-	-
552000	Contract Employee	-	7,959	30,000	22,041	276.93%
Total: 500000 - Personnel Services		5,009,830	4,939,936	5,269,034	329,098	6.66%
700000 - Services and Supplies						
601000	Professional Services	371,583	352,509	389,500	36,991	10.49%
610100	Administrative Expense	194	-	-	-	-
611900	Dues, Licenses and	2,736	10,600	15,900	5,300	50.00%
612400	Travel and Transportation	-	-	-	-	-
625000	Maintenance Agreements	157,862	13,000	90,000	77,000	592.31%
661000	Travel and Transportation	25,875	9,850	24,850	15,000	152.28%
683900	Training	55,661	43,476	56,000	12,524	28.81%
691500	Official Function Expense	509	600	600	-	-
701200	Books and Education	870	700	2,200	1,500	214.29%
701900	Office Supplies and	442	-	-	-	-
702400	Technology Supplies and	13,279	47,625	10,700	(36,925)	(77.53%)
Total: 700000 - Services and Supplies		629,010	478,360	589,750	111,390	23.29%
800000 - Capital Equipment						
851000	Machinery and Equipment	16,055	3,900	-	(3,900)	(100.00%)
Total: 800000 - Capital Equipment		16,055	3,900	0	(3,900)	(100.00%)
900000 - Internal Services and Misc.						
930400	Billings For Services	-	-	-	-	-
Total: 900000 - Internal Services and		0	0	0	0	-
Z980000 - Restricted Budget						
980100	Restricted Budget	-	491,154	-	(491,154)	(100.00%)
Total: Z980000 - Restricted Budget		0	491,154	0	(491,154)	(100.00%)
Total: Expenses		5,654,895	5,913,350	5,858,784	(54,566)	(0.92%)

0301400-01010 - Audit Committee / General Fund-Operations

Expenses
500000 - Personnel Services

544100	Allowance Pay	-	100	100	-	-
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Total: 500000 - Personnel Services		0	100	100	0	-
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700000 - Services and Supplies

601000	Professional Services	647,800	662,146	543,900	(118,246)	(17.86%)
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610100	Administrative Expense	349	500	9,000	8,500	1,700.00%
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635400	Mail, Freight and Delivery	-	300	300	-	-
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661000	Travel and Transportation	54	2,000	2,000	-	-
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683900	Training	500	-	-	-	-
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691500	Official Function Expense	774	750	-	(750)	(100.00%)
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701900	Office Supplies and	-	378	378	-	-
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Total: 700000 - Services and Supplies		649,477	666,074	555,578	(110,496)	(16.59%)
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Z980000 - Restricted Budget

980100	Restricted Budget	-	7,000	-	(7,000)	(100.00%)
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Total: Z980000 - Restricted Budget		0	7,000	0	(7,000)	(100.00%)
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Total: Expenses		649,477	673,174	555,678	(117,496)	(17.45%)
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0301500-01010 - AO - Denver Labor / General Fund-Operations
Revenue
300000 - Revenue Control Budget

325100	Charges For Services	808,948	495,000	495,000	-	-
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450000	Other Revenue	5,166	-	-	-	-
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Total: 300000 - Revenue Control Budget		814,114	495,000	495,000	0	-
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Total: Revenue		814,114	495,000	495,000	0	-
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Expenses
500000 - Personnel Services

501000	Regular Compensation	1,108,796	1,089,050	1,220,171	131,121	12.04%
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501400	Budget Required Furlough	-	-	-	-	-
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502200	Comp Time Paid	187	-	-	-	-
503100	Differential Pay	12	-	-	-	-
504100	Leave Payout	1,433	-	-	-	-
521000	Retirement Pension	144,876	159,797	191,832	32,035	20.05%
530800	Health Savings Account	8,728	6,560	3,600	(2,960)	(45.12%)
540100	Social Security Taxes	81,380	81,064	93,173	12,109	14.94%
541100	Employer Paid Health	159,064	162,574	144,428	(18,146)	(11.16%)
541200	Employer Paid Dental	7,739	7,554	7,749	195	2.58%
541300	Employer Paid Life	4,126	4,608	5,262	654	14.19%
541400	Employer Paid Disability	4,973	6,373	7,125	752	11.80%
544100	Allowance Pay	600	150	150	-	-
Total: 500000 - Personnel Services		1,521,916	1,517,730	1,673,490	155,760	10.26%
700000 - Services and Supplies						
601000	Professional Services	18,002	(139,810)	3,300	143,110	(102.36%)
602800	Legal Services	-	(10,000)	40,000	50,000	(500.00%)
610100	Administrative Expense	194	-	-	-	-
611900	Dues, Licenses and	1,000	-	3,000	3,000	-
625000	Maintenance Agreements	108,759	104,980	82,000	(22,980)	(21.89%)
635400	Mail, Freight and Delivery	143	-	-	-	-
661000	Travel and Transportation	18,240	820	17,570	16,750	2,042.68%
683900	Training	4,354	5,100	12,100	7,000	137.25%
691500	Official Function Expense	315	370	-	(370)	(100.00%)
701100	Auto Supplies and	-	-	-	-	-
701200	Books and Education	120	400	400	-	-
701400	Clothing Supplies and	127	2,945	1,000	(1,945)	(66.04%)
701900	Office Supplies and	1,077	779	779	-	-
702300	Safety Supplies and	1,655	1,500	1,500	-	-
702400	Technology Supplies and	1,340	(34,969)	-	34,969	(100.00%)

Total: 700000 - Services and Supplies		155,326	(67,885)	161,649	229,534	(338.12%)
800000 - Capital Equipment						
841000	Vehicles	10,607	(2,365)	-	2,365	(100.00%)
851000	Machinery and Equipment	8,390	2,000	-	(2,000)	(100.00%)
Total: 800000 - Capital Equipment		18,997	(365)	0	365	(100.00%)
Z980000 - Restricted Budget						
980100	Restricted Budget	-	447,431	-	(447,431)	(100.00%)
Total: Z980000 - Restricted Budget		0	447,431	0	(447,431)	(100.00%)
Total: Expenses		1,696,239	1,896,911	1,835,139	(61,772)	(3.26%)
0301600-01010 - Minimum Wage Division / General Fund-Operations						
Expenses						
500000 - Personnel Services						
501000	Regular Compensation	-	-	-	-	-
521000	Retirement Pension	-	5,061	-	(5,061)	(100.00%)
540100	Social Security Taxes	-	9,625	-	(9,625)	(100.00%)
541100	Employer Paid Health	-	18,373	-	(18,373)	(100.00%)
541200	Employer Paid Dental	-	909	-	(909)	(100.00%)
541300	Employer Paid Life	-	528	-	(528)	(100.00%)
541400	Employer Paid Disability	-	239	-	(239)	(100.00%)
Total: 500000 - Personnel Services		0	34,735	0	(34,735)	(100.00%)
700000 - Services and Supplies						
702400	Technology Supplies and	-	300	-	(300)	(100.00%)
Total: 700000 - Services and Supplies		0	300	0	(300)	(100.00%)
800000 - Capital Equipment						
851000	Machinery and Equipment	-	1,548	-	(1,548)	(100.00%)
Total: 800000 - Capital Equipment		0	1,548	0	(1,548)	(100.00%)
Total: Expenses		0	36,583	0	(36,583)	(100.00%)
0301700-01010 - AO - Communications / General Fund-Operations						

Expenses

500000 - Personnel Services

501000	Regular Compensation	-	206,613	349,402	142,789	69.11%
501400	Budget Required Furlough	-	-	-	-	-
504100	Leave Payout	-	4,204	-	(4,204)	(100.00%)
521000	Retirement Pension	-	27,711	55,031	27,320	98.59%
530800	Health Savings Account	-	540	-	(540)	(100.00%)
540100	Social Security Taxes	-	14,372	26,731	12,359	85.99%
541100	Employer Paid Health	-	28,690	47,992	19,302	67.28%
541200	Employer Paid Dental	-	1,332	2,269	937	70.35%
541300	Employer Paid Life	-	813	1,510	697	85.73%
541400	Employer Paid Disability	-	1,125	2,235	1,110	98.67%
544100	Allowance Pay	-	-	-	-	-

Total: 500000 - Personnel Services	0	285,400	485,170	199,770	70.00%
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700000 - Services and Supplies

601000	Professional Services	-	125,000	127,400	2,400	1.92%
661000	Travel and Transportation	-	2,500	4,500	2,000	80.00%
683900	Training	-	2,000	2,000	-	-
691500	Official Function Expense	-	1,000	3,000	2,000	200.00%
701900	Office Supplies and	-	2,000	-	(2,000)	(100.00%)
702100	Printing Supplies	-	10,000	30,000	20,000	200.00%
702400	Technology Supplies and	-	-	5,200	5,200	-

Total: 700000 - Services and Supplies	0	142,500	172,100	29,600	20.77%
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800000 - Capital Equipment

851000	Machinery and Equipment	-	2,365	-	(2,365)	(100.00%)
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Total: 800000 - Capital Equipment	0	2,365	0	(2,365)	(100.00%)
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Z980000 - Restricted Budget

980100	Restricted Budget	-	8,961	-	(8,961)	(100.00%)
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Total: Z980000 - Restricted Budget	0	8,961	0	(8,961)	(100.00%)
Total: Expenses	0	439,226	657,270	218,044	49.64%

0401100-01010 - Administration / General Fund-Operations
Revenue
300000 - Revenue Control Budget

325100	Charges For Services	6,360	5,000	5,000	-	-
340000	Intergovernmental	399,394	344,500	344,500	-	-
433400	Indirect Cost	43,270	-	-	-	-
450000	Other Revenue	(23,211)	4,000	4,000	-	-
452000	Insurance Premium	-	-	-	-	-
467200	Proceeds-Cap Lease	-	-	-	-	-
Total: 300000 - Revenue Control Budget		425,813	353,500	353,500	0	-
Total: Revenue		425,813	353,500	353,500	0	-

Expenses
500000 - Personnel Services

501000	Regular Compensation	2,746,969	4,315,989	4,638,070	322,081	7.46%
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	(1,156)	-	-	-	-
502200	Comp Time Paid	5,421	15,000	40,000	25,000	166.67%
503400	Premium Pay	585	15,100	15,100	-	-
504100	Leave Payout	113,873	-	-	-	-
511000	On-Call/Temp	142,920	30,900	31,827	927	3.00%
521000	Retirement Pension	414,338	671,842	691,395	19,553	2.91%
530800	Health Savings Account	26,565	21,000	21,000	-	-
540100	Social Security Taxes	202,612	313,883	312,473	(1,410)	(0.45%)
540102	Social Security Taxes -	10,936	2,364	2,434	70	2.96%
541100	Employer Paid Health	272,723	524,308	453,992	(70,316)	(13.41%)
541200	Employer Paid Dental	13,989	24,999	24,239	(760)	(3.04%)

541300	Employer Paid Life	7,280	18,991	18,408	(583)	(3.07%)
541400	Employer Paid Disability	8,535	18,172	22,224	4,052	22.30%
541999	Payroll Deduction Default	102	-	-	-	-
543000	Settlement Pay	81,372	-	-	-	-
544100	Allowance Pay	8,375	57,400	57,400	-	-
Total: 500000 - Personnel Services		4,055,439	6,029,948	6,328,562	298,614	4.95%
700000 - Services and Supplies						
601000	Professional Services	263,791	189,645	289,645	100,000	52.73%
601100	Construction Services	-	-	-	-	-
602800	Legal Services	4,574	17,000	17,000	-	-
610100	Administrative Expense	-	16,000	16,000	-	-
611000	Indirect Charges	-	-	-	-	-
611900	Dues, Licenses and	109,451	39,250	110,000	70,750	180.25%
612400	Travel and Transportation	71,522	30,000	75,000	45,000	150.00%
620200	Repair and Maintenance	2,988	6,000	6,000	-	-
620400	Repair and Maintenance	-	-	-	-	-
625000	Maintenance Agreements	99,037	483,337	344,337	(139,000)	(28.76%)
630100	Utilities	3,811	-	-	-	-
635400	Mail, Freight and Delivery	41,614	60,000	45,000	(15,000)	(25.00%)
640100	Leases and Rentals	434,592	186,084	186,084	-	-
645000	Capital Lease Principle	241,085	84,146	84,146	-	-
648000	Capital Lease Interest	-	-	-	-	-
650100	Insurance and Claims	137,214	110,208	110,208	-	-
660100	Travel Advance Account	-	-	-	-	-
661000	Travel and Transportation	1,827	18,200	5,000	(13,200)	(72.53%)
683900	Training	6,144	3,550	3,550	-	-
691500	Official Function Expense	8,879	5,000	6,000	1,000	20.00%
701200	Books and Education	39,854	77,000	32,000	(45,000)	(58.44%)

701300	Building and Construction	-	-	-	-	-
701600	Food Supplies	956	1,800	1,800	-	-
701900	Office Supplies and	55,978	61,085	66,085	5,000	8.19%
702200	Recreation Equipment and	559	-	-	-	-
702400	Technology Supplies and	85,538	29,986	45,136	15,150	50.52%
Total: 700000 - Services and Supplies		1,609,415	1,418,291	1,442,991	24,700	1.74%
800000 - Capital Equipment						
851000	Machinery and Equipment	2,000	27,540	-	(27,540)	(100.00%)
Total: 800000 - Capital Equipment		2,000	27,540	0	(27,540)	(100.00%)
900000 - Internal Services and Misc.						
930400	Billings For Services	859	-	-	-	-
Total: 900000 - Internal Services and		859	0	0	0	-
Z980000 - Restricted Budget						
980100	Restricted Budget	-	1,194,033	-	(1,194,033)	(100.00%)
Total: Z980000 - Restricted Budget		0	1,194,033	0	(1,194,033)	(100.00%)
Total: Expenses		5,667,712	8,669,812	7,771,553	(898,259)	(10.36%)
0401100-12010 - Administration / Property Confiscation						
Revenue						
300000 - Revenue Control Budget						
340000	Intergovernmental	83,744	-	-	-	-
Total: 300000 - Revenue Control Budget		83,744	0	0	0	-
Total: Revenue		83,744	0	0	0	-
Expenses						
700000 - Services and Supplies						
683900	Training	-	600,000	600,000	-	-
702400	Technology Supplies and	-	-	-	-	-
Total: 700000 - Services and Supplies		0	600,000	600,000	0	-
Total: Expenses		0	600,000	600,000	0	-

0401100-12012 - Administration / Juvenile Diversion
Revenue
300000 - Revenue Control Budget

340000	Intergovernmental	162,254	-	-	-	-
Total: 300000 - Revenue Control Budget		162,254	0	0	0	-
Total: Revenue		162,254	0	0	0	-

Expenses
500000 - Personnel Services

501000	Regular Compensation	41,610	-	-	-	-
521000	Retirement Pension	5,302	-	-	-	-
540100	Social Security Taxes	3,085	-	-	-	-
541100	Employer Paid Health	4,951	-	-	-	-
541200	Employer Paid Dental	233	-	-	-	-
541300	Employer Paid Life	209	-	-	-	-
541400	Employer Paid Disability	185	-	-	-	-
Total: 500000 - Personnel Services		55,576	0	0	0	-

700000 - Services and Supplies

601000	Professional Services	88,233	156,514	241,278	84,764	54.16%
612400	Travel and Transportation	-	-	-	-	-
625000	Maintenance Agreements	-	-	-	-	-
640100	Leases and Rentals	-	-	-	-	-
661000	Travel and Transportation	2,836	-	-	-	-
683900	Training	6,310	-	-	-	-
701200	Books and Education	(730)	-	-	-	-
701600	Food Supplies	3,619	-	-	-	-
701800	Medical Equipment and	-	-	-	-	-
701900	Office Supplies and	3,829	-	-	-	-
702200	Recreation Equipment and	80	-	-	-	-

702300	Safety Supplies and	-	-	-	-	-
702400	Technology Supplies and	5,730	-	-	-	-
Total: 700000 - Services and Supplies		109,907	156,514	241,278	84,764	54.16%
Total: Expenses		165,483	156,514	241,278	84,764	54.16%

0401100-12250 - Administration / Federal Grants - DA

Revenue

300000 - Revenue Control Budget

325100	Charges For Services	-	-	-	-	-
340000	Intergovernmental	824,401	-	-	-	-
Total: 300000 - Revenue Control Budget		824,401	0	0	0	-
Total: Revenue		824,401	0	0	0	-

Expenses

500000 - Personnel Services

501000	Regular Compensation	480,120	401,632	525,246	123,614	30.78%
504100	Leave Payout	(4,218)	-	-	-	-
521000	Retirement Pension	47,494	59,239	82,726	23,487	39.65%
530800	Health Savings Account	(1,200)	-	-	-	-
540100	Social Security Taxes	26,436	30,725	40,179	9,454	30.77%
541100	Employer Paid Health	53,673	79,628	84,701	5,073	6.37%
541200	Employer Paid Dental	2,005	3,689	3,726	37	1.00%
541300	Employer Paid Life	1,238	1,687	2,205	518	30.71%
541400	Employer Paid Disability	971	1,455	3,397	1,942	133.47%
544100	Allowance Pay	(150)	-	-	-	-

Total: 500000 - Personnel Services		606,369	578,055	742,181	164,126	28.39%
700000 - Services and Supplies						

601000	Professional Services	466,306	507,093	644,285	137,192	27.05%
611000	Indirect Charges	42,907	-	-	-	-
625000	Maintenance Agreements	-	-	-	-	-

661000	Travel and Transportation	14,651	-	-	-	-
681300	Grant Award To	-	-	-	-	-
683900	Training	150	-	-	-	-
691500	Official Function Expense	32	-	-	-	-
701900	Office Supplies and	4,372	-	-	-	-
702400	Technology Supplies and	-	-	-	-	-
Total: 700000 - Services and Supplies		528,418	507,093	644,285	137,192	27.05%
800000 - Capital Equipment						
851000	Machinery and Equipment	-	-	-	-	-
Total: 800000 - Capital Equipment		0	0	0	0	-
Total: Expenses		1,134,787	1,085,148	1,386,466	301,318	27.77%
0401100-12701 - Administration / District Attorney Donations						
Revenue						
300000 - Revenue Control Budget						
325100	Charges For Services	28,723	-	-	-	-
340000	Intergovernmental	(25,565)	-	-	-	-
450000	Other Revenue	(23,096)	-	-	-	-
Total: 300000 - Revenue Control Budget		(19,938)	0	0	0	-
Total: Revenue		(19,938)	0	0	0	-
Expenses						
700000 - Services and Supplies						
601000	Professional Services	-	12,000	54,001	42,001	350.01%
610100	Administrative Expense	-	-	-	-	-
611900	Dues, Licenses and	-	-	-	-	-
612400	Travel and Transportation	-	-	-	-	-
620400	Repair and Maintenance	103	-	-	-	-
630100	Utilities	435	-	-	-	-
640100	Leases and Rentals	-	-	-	-	-

661000	Travel and Transportation	1,702	-	-	-	-
683900	Training	(258)	-	-	-	-
687000	Business, Housing, and	-	-	-	-	-
701400	Clothing Supplies and	186	-	-	-	-
701600	Food Supplies	1,514	-	-	-	-
701900	Office Supplies and	1,668	-	-	-	-
702200	Recreation Equipment and	50	-	-	-	-
702400	Technology Supplies and	-	-	-	-	-
Total: 700000 - Services and Supplies		5,399	12,000	54,001	42,001	350.01%
Total: Expenses		5,399	12,000	54,001	42,001	350.01%

0401100-12707 - Administration / Victim Services Donations
Revenue
300000 - Revenue Control Budget

325100	Charges For Services	(37)	-	-	-	-
340000	Intergovernmental	18,287	-	-	-	-
450000	Other Revenue	189,037	-	-	-	-
Total: 300000 - Revenue Control Budget		207,287	0	0	0	-
Total: Revenue		207,287	0	0	0	-

Expenses
500000 - Personnel Services

501000	Regular Compensation	118,779	-	-	-	-
521000	Retirement Pension	14,235	-	-	-	-
540100	Social Security Taxes	7,833	-	-	-	-
541100	Employer Paid Health	9,951	-	-	-	-
541200	Employer Paid Dental	916	-	-	-	-
541300	Employer Paid Life	514	-	-	-	-
541400	Employer Paid Disability	216	-	-	-	-
Total: 500000 - Personnel Services		152,444	0	0	0	-

700000 - Services and Supplies

601000	Professional Services	-	114,001	55,393	(58,608)	(51.41%)
Total: 700000 - Services and Supplies		0	114,001	55,393	(58,608)	(51.41%)
Total: Expenses		152,444	114,001	55,393	(58,608)	(51.41%)

0401100-12811 - Administration / Victim Assistance-D.A.
Revenue
300000 - Revenue Control Budget

450000	Other Revenue	133,532	-	-	-	-
Total: 300000 - Revenue Control Budget		133,532	0	0	0	-
Total: Revenue		133,532	0	0	0	-

Expenses
500000 - Personnel Services

501000	Regular Compensation	103,021	-	-	-	-
521000	Retirement Pension	13,313	-	-	-	-
540100	Social Security Taxes	6,969	-	-	-	-
541100	Employer Paid Health	18,548	-	-	-	-
541200	Employer Paid Dental	898	-	-	-	-
541300	Employer Paid Life	449	-	-	-	-
541400	Employer Paid Disability	311	-	-	-	-
Total: 500000 - Personnel Services		143,509	0	0	0	-

700000 - Services and Supplies

601000	Professional Services	-	51,980	100,571	48,591	93.48%
Total: 700000 - Services and Supplies		0	51,980	100,571	48,591	93.48%
Total: Expenses		143,509	51,980	100,571	48,591	93.48%

0401200-01010 - Appellate / General Fund-Operations
Expenses
500000 - Personnel Services

501000	Regular Compensation	673,521	578,216	650,876	72,660	12.57%
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501400	Budget Required Furlough	-	-	-	-	-
511000	On-Call/Temp	10,485	-	-	-	-
521000	Retirement Pension	88,153	85,288	102,514	17,226	20.20%
530800	Health Savings Account	5,587	3,600	3,600	-	-
540100	Social Security Taxes	43,742	39,359	45,340	5,981	15.20%
540102	Social Security Taxes -	802	-	-	-	-
541100	Employer Paid Health	82,730	81,626	63,857	(17,769)	(21.77%)
541200	Employer Paid Dental	3,197	3,261	2,894	(367)	(11.25%)
541300	Employer Paid Life	1,540	2,459	2,754	295	12.00%
541400	Employer Paid Disability	1,562	4,375	4,889	514	11.75%
544100	Allowance Pay	1,255	-	-	-	-
Total: 500000 - Personnel Services		912,575	798,184	876,724	78,540	9.84%
Z980000 - Restricted Budget						
980100	Restricted Budget	-	25,562	-	(25,562)	(100.00%)
Total: Z980000 - Restricted Budget		0	25,562	0	(25,562)	(100.00%)
Total: Expenses		912,575	823,746	876,724	52,978	6.43%

0401300-01010 - Intake / General Fund-Operations

Expenses

500000 - Personnel Services

501000	Regular Compensation	239,503	244,090	243,322	(768)	(0.31%)
501400	Budget Required Furlough	-	-	-	-	-
502200	Comp Time Paid	837	-	-	-	-
504100	Leave Payout	3,437	-	-	-	-
511000	On-Call/Temp	-	-	-	-	-
521000	Retirement Pension	31,445	36,004	38,324	2,320	6.44%
530800	Health Savings Account	2,175	1,800	1,800	-	-
540100	Social Security Taxes	17,555	18,674	18,614	(60)	(0.32%)
540102	Social Security Taxes -	-	-	-	-	-

541100	Employer Paid Health	36,287	45,411	37,802	(7,609)	(16.76%)
541200	Employer Paid Dental	1,917	2,249	2,054	(195)	(8.67%)
541300	Employer Paid Life	992	1,058	1,051	(7)	(0.66%)
541400	Employer Paid Disability	711	747	1,006	259	34.67%
544100	Allowance Pay	-	-	-	-	-
Total: 500000 - Personnel Services		334,860	350,033	343,973	(6,060)	(1.73%)
Z980000 - Restricted Budget						
980100	Restricted Budget	-	9,796	-	(9,796)	(100.00%)
Total: Z980000 - Restricted Budget		0	9,796	0	(9,796)	(100.00%)
Total: Expenses		334,860	359,829	343,973	(15,856)	(4.41%)

0401400-01010 - County Court / General Fund-Operations
Expenses

500000 - Personnel Services

501000	Regular Compensation	2,309,677	2,028,630	2,379,516	350,886	17.30%
501400	Budget Required Furlough	-	-	-	-	-
502200	Comp Time Paid	2,087	-	-	-	-
503400	Premium Pay	4,360	-	-	-	-
504100	Leave Payout	21,599	-	-	-	-
521000	Retirement Pension	306,190	299,222	374,775	75,553	25.25%
530800	Health Savings Account	17,856	17,400	17,400	-	-
540100	Social Security Taxes	170,825	152,273	179,890	27,617	18.14%
541100	Employer Paid Health	269,645	246,062	291,138	45,076	18.32%
541200	Employer Paid Dental	11,909	10,570	13,190	2,620	24.79%
541300	Employer Paid Life	8,443	8,884	10,281	1,397	15.72%
541400	Employer Paid Disability	8,656	11,970	14,402	2,432	20.32%
544100	Allowance Pay	5,824	-	-	-	-
Total: 500000 - Personnel Services		3,137,069	2,775,011	3,280,592	505,581	18.22%
700000 - Services and Supplies						

		601000	Professional Services	325	-	-	-	-
		Total: 700000 - Services and Supplies		325	0	0	0	-
Z980000 - Restricted Budget								
		980100	Restricted Budget	-	105,543	-	(105,543)	(100.00%)
		Total: Z980000 - Restricted Budget		0	105,543	0	(105,543)	(100.00%)
		Total: Expenses		3,137,394	2,880,554	3,280,592	400,038	13.89%
0401500-01010 - District Court / General Fund-Operations								
Revenue								
300000 - Revenue Control Budget								
		450000	Other Revenue	14	-	-	-	-
		Total: 300000 - Revenue Control Budget		14	0	0	0	-
		Total: Revenue		14	0	0	0	-
Expenses								
500000 - Personnel Services								
		500999	Payroll Earnings Default	-	-	-	-	-
		501000	Regular Compensation	6,468,977	6,194,956	5,894,298	(300,658)	(4.85%)
		501400	Budget Required Furlough	-	-	-	-	-
		502000	Overtime Compensation	5,223	3,358	3,358	-	-
		502200	Comp Time Paid	13,115	-	-	-	-
		503400	Premium Pay	6,740	5,200	5,200	-	-
		504100	Leave Payout	270,077	-	-	-	-
		504200	Incentive Payout - CSA	-	-	70,100	70,100	-
		521000	Retirement Pension	884,811	899,922	926,312	26,390	2.93%
		530800	Health Savings Account	45,619	43,800	43,800	-	-
		540100	Social Security Taxes	482,786	442,585	437,473	(5,112)	(1.15%)
		541100	Employer Paid Health	682,350	658,000	655,280	(2,720)	(0.41%)
		541200	Employer Paid Dental	35,735	34,827	30,643	(4,184)	(12.01%)
		541300	Employer Paid Life	18,437	26,246	25,385	(861)	(3.28%)

	541400	Employer Paid Disability	14,984	26,774	29,175	2,401	8.97%
	543000	Settlement Pay	-	-	-	-	-
	544100	Allowance Pay	22,845	-	-	-	-
	Total: 500000 - Personnel Services		8,951,700	8,335,668	8,121,024	(214,644)	(2.58%)
700000 - Services and Supplies							
	661000	Travel and Transportation	(230)	-	-	-	-
	Total: 700000 - Services and Supplies		(230)	0	0	0	-
Z980000 - Restricted Budget							
	980100	Restricted Budget	-	251,548	-	(251,548)	(100.00%)
	Total: Z980000 - Restricted Budget		0	251,548	0	(251,548)	(100.00%)
	Total: Expenses		8,951,470	8,587,216	8,121,024	(466,192)	(5.43%)
0401600-01010 - Family Violence Unit / General Fund-Operations							
Expenses							
500000 - Personnel Services							
	501000	Regular Compensation	2,095,682	2,074,464	2,045,733	(28,731)	(1.39%)
	501400	Budget Required Furlough	-	-	-	-	-
	502200	Comp Time Paid	7,110	-	-	-	-
	503400	Premium Pay	2,560	1,300	1,300	-	-
	504100	Leave Payout	1,556	-	-	-	-
	521000	Retirement Pension	276,190	305,985	322,205	16,220	5.30%
	530800	Health Savings Account	14,419	15,000	15,000	-	-
	540100	Social Security Taxes	153,157	157,098	155,052	(2,046)	(1.30%)
	541100	Employer Paid Health	245,687	245,117	241,449	(3,668)	(1.50%)
	541200	Employer Paid Dental	11,686	11,321	12,136	815	7.20%
	541300	Employer Paid Life	6,395	9,004	8,843	(161)	(1.79%)
	541400	Employer Paid Disability	5,365	10,161	10,998	837	8.24%
	544100	Allowance Pay	7,463	-	-	-	-
	Total: 500000 - Personnel Services		2,827,270	2,829,450	2,812,716	(16,734)	(0.59%)

Z980000 - Restricted Budget

980100	Restricted Budget	-	85,038	-	(85,038)	(100.00%)
Total: Z980000 - Restricted Budget		0	85,038	0	(85,038)	(100.00%)
Total: Expenses		2,827,270	2,914,488	2,812,716	(101,772)	(3.49%)

0401700-01010 - Juvenile Division/ Juvenile Diversion / General Fund-Operations Expenses
500000 - Personnel Services

501000	Regular Compensation	1,451,136	1,346,556	1,283,793	(62,763)	(4.66%)
501400	Budget Required Furlough	-	-	-	-	-
502200	Comp Time Paid	2,642	-	-	-	-
503400	Premium Pay	3,630	-	-	-	-
504100	Leave Payout	8,872	-	-	-	-
511000	On-Call/Temp	5,610	-	-	-	-
521000	Retirement Pension	191,385	198,617	202,196	3,579	1.80%
530800	Health Savings Account	10,449	9,000	9,000	-	-
540100	Social Security Taxes	105,584	102,063	97,727	(4,336)	(4.25%)
540102	Social Security Taxes -	429	-	-	-	-
541100	Employer Paid Health	194,061	188,955	159,030	(29,925)	(15.84%)
541200	Employer Paid Dental	8,600	8,432	6,774	(1,658)	(19.66%)
541300	Employer Paid Life	4,957	5,830	5,548	(282)	(4.84%)
541400	Employer Paid Disability	3,682	4,893	5,923	1,030	21.05%
544100	Allowance Pay	5,620	-	-	-	-
Total: 500000 - Personnel Services		1,996,657	1,864,346	1,769,991	(94,355)	(5.06%)

700000 - Services and Supplies

683900	Training	30	-	-	-	-
Total: 700000 - Services and Supplies		30	0	0	0	-

Z980000 - Restricted Budget

980100	Restricted Budget	-	50,369	-	(50,369)	(100.00%)
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Total: Z980000 - Restricted Budget			0	50,369	0	(50,369)	(100.00%)
Total: Expenses			1,996,687	1,914,715	1,769,991	(144,724)	(7.56%)
0401700-12701 - Juvenile Division/ Juvenile Diversion / District Attorney Donations							
Expenses							
700000 - Services and Supplies							
683900	Training		(340)	-	-	-	-
Total: 700000 - Services and Supplies			(340)	0	0	0	-
Total: Expenses			(340)	0	0	0	-
0401800-01010 - Economic Crime Unit / General Fund-Operations							
Expenses							
500000 - Personnel Services							
501000	Regular Compensation		1,836,809	1,721,063	1,735,365	14,302	0.83%
501400	Budget Required Furlough		-	-	-	-	-
502200	Comp Time Paid		2,626	-	-	-	-
504100	Leave Payout		-	-	-	-	-
511000	On-Call/Temp		-	-	-	-	-
521000	Retirement Pension		241,034	253,854	273,320	19,466	7.67%
530800	Health Savings Account		10,088	15,000	15,000	-	-
540100	Social Security Taxes		131,842	126,281	128,020	1,739	1.38%
540102	Social Security Taxes -		-	-	-	-	-
541100	Employer Paid Health		156,573	153,620	155,582	1,962	1.28%
541200	Employer Paid Dental		7,262	6,991	6,991	-	-
541300	Employer Paid Life		5,478	7,458	7,480	22	0.29%
541400	Employer Paid Disability		4,434	7,868	7,892	24	0.31%
544100	Allowance Pay		4,875	-	-	-	-
Total: 500000 - Personnel Services			2,401,022	2,292,135	2,329,649	37,514	1.64%
700000 - Services and Supplies							
683900	Training		-	-	-	-	-

Total: 700000 - Services and Supplies		0	0	0	0	-
Z980000 - Restricted Budget						
980100	Restricted Budget	-	71,870	-	(71,870)	(100.00%)
Total: Z980000 - Restricted Budget		0	71,870	0	(71,870)	(100.00%)
Total: Expenses		2,401,022	2,364,005	2,329,649	(34,356)	(1.45%)
0402100-01010 - Drug Court Unit / General Fund-Operations						
Expenses						
500000 - Personnel Services						
501000	Regular Compensation	852,780	468,152	208,514	(259,638)	(55.46%)
501400	Budget Required Furlough	-	-	-	-	-
503400	Premium Pay	790	-	-	-	-
504100	Leave Payout	6,812	-	-	-	-
521000	Retirement Pension	112,493	69,052	32,842	(36,210)	(52.44%)
530800	Health Savings Account	3,988	-	-	-	-
540100	Social Security Taxes	61,683	31,572	15,952	(15,620)	(49.48%)
541100	Employer Paid Health	84,433	34,250	38,669	4,419	12.90%
541200	Employer Paid Dental	4,322	1,499	1,499	-	-
541300	Employer Paid Life	2,262	2,038	901	(1,137)	(55.79%)
541400	Employer Paid Disability	1,633	1,838	907	(931)	(50.65%)
544100	Allowance Pay	2,475	-	-	-	-
Total: 500000 - Personnel Services		1,133,670	608,401	299,284	(309,117)	(50.81%)
Z980000 - Restricted Budget						
980100	Restricted Budget	-	25,427	-	(25,427)	(100.00%)
Total: Z980000 - Restricted Budget		0	25,427	0	(25,427)	(100.00%)
Total: Expenses		1,133,670	633,828	299,284	(334,544)	(52.78%)
0402200-01010 - Victim Assistance / General Fund-Operations						
Revenue						
300000 - Revenue Control Budget						

Expenses	450000	Other Revenue	(456)	-	-	-	-
	Total: 300000 - Revenue Control Budget		(456)	0	0	0	-
	Total: Revenue		(456)	0	0	0	-
	500000 - Personnel Services						
	501000	Regular Compensation	76,881	80,788	46,356	(34,432)	(42.62%)
	502200	Comp Time Paid	242	-	-	-	-
	504100	Leave Payout	123	-	-	-	-
	521000	Retirement Pension	10,051	11,916	7,301	(4,615)	(38.73%)
	540100	Social Security Taxes	5,810	6,180	3,545	(2,635)	(42.64%)
	541100	Employer Paid Health	5,785	5,904	14,479	8,575	145.24%
541200	Employer Paid Dental	303	292	280	(12)	(4.11%)	
541300	Employer Paid Life	435	358	200	(158)	(44.13%)	
541400	Employer Paid Disability	440	622	348	(274)	(44.05%)	
544100	Allowance Pay	-	-	-	-	-	
Total: 500000 - Personnel Services		100,071	106,060	72,509	(33,551)	(31.63%)	
Z980000 - Restricted Budget							
980100	Restricted Budget	-	5,400	-	(5,400)	(100.00%)	
Total: Z980000 - Restricted Budget		0	5,400	0	(5,400)	(100.00%)	
Total: Expenses		100,071	111,460	72,509	(38,951)	(34.95%)	
0402300-12010 - Property Confiscation / Property Confiscation							
Revenue							
300000 - Revenue Control Budget							
340000	Intergovernmental	339,499	-	-	-	-	
460000	Investment Income	32,702	-	-	-	-	
467400	Incrs Mrkt Value of	114,948	-	-	-	-	
Total: 300000 - Revenue Control Budget		487,149	0	0	0	-	
Total: Revenue		487,149	0	0	0	-	

Expenses
700000 - Services and Supplies

601000	Professional Services	6,537	-	-	-	-
602800	Legal Services	6,304	-	-	-	-
610100	Administrative Expense	886	-	-	-	-
611900	Dues, Licenses and	450	-	-	-	-
612400	Travel and Transportation	-	-	-	-	-
620200	Repair and Maintenance	-	-	-	-	-
625000	Maintenance Agreements	-	-	-	-	-
630100	Utilities	-	-	-	-	-
635400	Mail, Freight and Delivery	540	-	-	-	-
661000	Travel and Transportation	371,555	-	-	-	-
683900	Training	198,578	-	-	-	-
701100	Auto Supplies and	2,994	-	-	-	-
701300	Building and Construction	2,971	-	-	-	-
701400	Clothing Supplies and	-	-	-	-	-
701800	Medical Equipment and	356	-	-	-	-
701900	Office Supplies and	-	-	-	-	-
702000	Parking, Street, and Traffic	10,818	-	-	-	-
702300	Safety Supplies and	82,036	-	-	-	-
702400	Technology Supplies and	85,822	-	-	-	-

Total: 700000 - Services and Supplies	769,847	0	0	0	-
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800000 - Capital Equipment

851000	Machinery and Equipment	102,869	-	-	-	-
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Total: 800000 - Capital Equipment	102,869	0	0	0	-
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Total: Expenses	872,716	0	0	0	-
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0501100-01010 - Administration / General Fund-Operations
Revenue

300000 - Revenue Control Budget

325100	Charges For Services	8,563,835	6,957,533	11,528,717	4,571,184	65.70%
340000	Intergovernmental	96,176	239,000	259,000	20,000	8.37%
380000	Fines an Forfeitures	10,151,398	8,781,375	13,170,000	4,388,625	49.98%
450000	Other Revenue	118,440	10,000	4,000	(6,000)	(60.00%)
Total: 300000 - Revenue Control Budget		18,929,849	15,987,908	24,961,717	8,973,809	56.13%
Total: Revenue		18,929,849	15,987,908	24,961,717	8,973,809	56.13%

Expenses
500000 - Personnel Services

501000	Regular Compensation	2,816,763	2,919,090	1,188,674	(1,730,416)	(59.28%)
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	(9,231)	1,500	1,500	-	-
502200	Comp Time Paid	818	-	-	-	-
503100	Differential Pay	111	60,000	60,000	-	-
503400	Premium Pay	2,610	2,600	2,600	-	-
504100	Leave Payout	169,459	-	-	-	-
511000	On-Call/Temp	528,513	576,205	590,790	14,585	2.53%
521000	Retirement Pension	393,580	520,389	198,310	(322,079)	(61.89%)
530800	Health Savings Account	29,026	20,400	20,400	-	-
540100	Social Security Taxes	198,706	258,438	81,689	(176,749)	(68.39%)
540102	Social Security Taxes -	37,608	29,824	31,316	1,492	5.00%
541100	Employer Paid Health	349,145	478,945	127,037	(351,908)	(73.48%)
541200	Employer Paid Dental	17,302	24,885	8,105	(16,780)	(67.43%)
541300	Employer Paid Life	9,180	16,435	5,129	(11,306)	(68.79%)
541400	Employer Paid Disability	10,796	16,836	7,197	(9,639)	(57.25%)
544100	Allowance Pay	1,675	-	-	-	-
Total: 500000 - Personnel Services		4,556,061	4,925,547	2,322,747	(2,602,800)	(52.84%)

700000 - Services and Supplies

601000	Professional Services	2,051,901	1,513,651	1,014,151	(499,500)	(33.00%)
601100	Construction Services	2,298	-	-	-	-
602800	Legal Services	137,442	168,000	181,000	13,000	7.74%
610100	Administrative Expense	-	2,500	-	(2,500)	(100.00%)
611900	Dues, Licenses and	1,421	9,770	-	(9,770)	(100.00%)
620200	Repair and Maintenance	732	5,000	-	(5,000)	(100.00%)
620400	Repair and Maintenance	501	5,000	-	(5,000)	(100.00%)
625000	Maintenance Agreements	113,115	71,452	76,452	5,000	7.00%
635400	Mail, Freight and Delivery	58,524	55,000	61,000	6,000	10.91%
640100	Leases and Rentals	-	-	33,000	33,000	-
650100	Insurance and Claims	863	865	865	-	-
661000	Travel and Transportation	31,665	(6,900)	-	6,900	(100.00%)
683900	Training	42,265	23,000	49,235	26,235	114.07%
691500	Official Function Expense	9,526	8,500	-	(8,500)	(100.00%)
701100	Auto Supplies and	46	-	-	-	-
701200	Books and Education	11,756	500	9,500	9,000	1,800.00%
701300	Building and Construction	30,887	-	-	-	-
701400	Clothing Supplies and	7,413	7,000	7,000	-	-
701500	Cleaning Supplies and	679	-	-	-	-
701600	Food Supplies	977	-	-	-	-
701800	Medical Equipment and	18	-	-	-	-
701900	Office Supplies and	77,402	104,240	68,240	(36,000)	(34.54%)
702200	Recreation Equipment and	452	-	-	-	-
702300	Safety Supplies and	29,201	22,500	12,500	(10,000)	(44.44%)
702400	Technology Supplies and	36,782	99,674	76,773	(22,901)	(22.98%)
702500	Tools and Other	194	-	-	-	-
Total: 700000 - Services and Supplies		2,646,061	2,089,752	1,589,716	(500,036)	(23.93%)
800000 - Capital Equipment						

851000 Machinery and Equipment		22,990	7,499	-	(7,499)	(100.00%)
Total: 800000 - Capital Equipment		22,990	7,499	0	(7,499)	(100.00%)
900000 - Internal Services and Misc.						
930400 Billings For Services		7,558	8,500	7,500	(1,000)	(11.76%)
Total: 900000 - Internal Services and		7,558	8,500	7,500	(1,000)	(11.76%)
Z980000 - Restricted Budget						
980100 Restricted Budget		-	2,089,764	-	(2,089,764)	(100.00%)
Total: Z980000 - Restricted Budget		0	2,089,764	0	(2,089,764)	(100.00%)
Total: Expenses		7,232,670	9,121,062	3,919,963	(5,201,099)	(57.02%)
0501100-12301 - Administration / State Grants - Safety						
Revenue						
300000 - Revenue Control Budget						
340000 Intergovernmental		185,515	55,290	-	(55,290)	(100.00%)
Total: 300000 - Revenue Control Budget		185,515	55,290	0	(55,290)	(100.00%)
Total: Revenue		185,515	55,290	0	(55,290)	(100.00%)
Expenses						
700000 - Services and Supplies						
601000 Professional Services		185,515	109,903	165,193	55,290	50.31%
Total: 700000 - Services and Supplies		185,515	109,903	165,193	55,290	50.31%
Total: Expenses		185,515	109,903	165,193	55,290	50.31%
0501100-12807 - Administration / Outstanding Judgement/Warrants						
Revenue						
300000 - Revenue Control Budget						
325100 Charges For Services		(15)	-	-	-	-
380000 Fines an Forfeitures		240,702	292,824	292,824	-	-
Total: 300000 - Revenue Control Budget		240,687	292,824	292,824	0	-
Total: Revenue		240,687	292,824	292,824	0	-
Expenses						

500000 - Personnel Services

501000	Regular Compensation	98,109	172,716	78,695	(94,021)	(54.44%)
502200	Comp Time Paid	39	-	-	-	-
503100	Differential Pay	20	-	-	-	-
521000	Retirement Pension	12,777	25,476	12,394	(13,082)	(51.35%)
530800	Health Savings Account	1,181	3,000	3,000	-	-
540100	Social Security Taxes	6,959	13,213	6,020	(7,193)	(54.44%)
541100	Employer Paid Health	19,918	30,937	23,085	(7,852)	(25.38%)
541200	Employer Paid Dental	804	1,254	951	(303)	(24.16%)
541300	Employer Paid Life	352	725	340	(385)	(53.10%)
541400	Employer Paid Disability	344	735	591	(144)	(19.59%)
Total: 500000 - Personnel Services		140,503	248,056	125,076	(122,980)	(49.58%)

700000 - Services and Supplies

601000	Professional Services	-	(21,253)	(21,253)	-	-
Total: 700000 - Services and Supplies		0	(21,253)	(21,253)	0	-

900000 - Internal Services and Misc.

930400	Billings For Services	3,671	-	-	-	-
Total: 900000 - Internal Services and		3,671	0	0	0	-

Total: Expenses **144,174** **226,803** **103,823** **(122,980)** **(54.22%)**

0501100-12808 - Administration / Public Service Programs
Revenue
300000 - Revenue Control Budget

380000	Fines an Forfeitures	156,416	203,119	203,119	-	-
Total: 300000 - Revenue Control Budget		156,416	203,119	203,119	0	-

Total: Revenue **156,416** **203,119** **203,119** **0** **-**

Expenses
500000 - Personnel Services

501000	Regular Compensation	92,068	101,255	105,949	4,694	4.64%
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502200	Comp Time Paid	6	-	-	-	-
503100	Differential Pay	2,161	-	-	-	-
521000	Retirement Pension	12,471	14,935	16,687	1,752	11.73%
530800	Health Savings Account	-	2,400	2,400	-	-
540100	Social Security Taxes	7,102	7,746	8,106	360	4.65%
541100	Employer Paid Health	10,717	12,268	6,134	(6,134)	(50.00%)
541200	Employer Paid Dental	871	916	613	(303)	(33.08%)
541300	Employer Paid Life	480	426	457	31	7.28%
541400	Employer Paid Disability	302	454	455	1	0.22%
544100	Allowance Pay	600	-	-	-	-
Total: 500000 - Personnel Services		126,778	140,400	140,801	401	0.29%
Total: Expenses		126,778	140,400	140,801	401	0.29%

0501300-01010 - Court Services / General Fund-Operations
Expenses

500000 - Personnel Services

501000	Regular Compensation	-	-	2,009,929	2,009,929	-
521000	Retirement Pension	-	-	316,565	316,565	-
540100	Social Security Taxes	-	-	153,757	153,757	-
541100	Employer Paid Health	-	-	246,503	246,503	-
541200	Employer Paid Dental	-	-	12,146	12,146	-
541300	Employer Paid Life	-	-	8,684	8,684	-
541400	Employer Paid Disability	-	-	10,058	10,058	-
Total: 500000 - Personnel Services		0	0	2,757,641	2,757,641	-
Total: Expenses		0	0	2,757,641	2,757,641	-

0501600-01010 - Probation Department / General Fund-Operations
Revenue

300000 - Revenue Control Budget

450000	Other Revenue	(1,154)	-	-	-	-
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			Total: 300000 - Revenue Control Budget				
			(1,154)	0	0	0	-
			Total: Revenue				
			(1,154)	0	0	0	-
Expenses							
	500000 - Personnel Services						
	501000	Regular Compensation	3,421,706	3,056,150	3,687,547	631,397	20.66%
	501400	Budget Required Furlough	-	-	-	-	-
	502000	Overtime Compensation	9,216	-	-	-	-
	502200	Comp Time Paid	222	-	-	-	-
	503100	Differential Pay	192	-	-	-	-
	503400	Premium Pay	22,510	18,850	16,250	(2,600)	(13.79%)
	504100	Leave Payout	4,023	-	-	-	-
	521000	Retirement Pension	451,285	450,662	576,852	126,190	28.00%
	530800	Health Savings Account	33,256	30,000	30,000	-	-
	540100	Social Security Taxes	251,842	234,489	280,183	45,694	19.49%
	541100	Employer Paid Health	471,885	429,102	522,303	93,201	21.72%
	541200	Employer Paid Dental	24,031	22,198	27,555	5,357	24.13%
	541300	Employer Paid Life	14,352	13,550	15,812	2,262	16.69%
	541400	Employer Paid Disability	13,543	15,340	18,425	3,085	20.11%
	542100	Workmans Compensation	-	-	-	-	-
	544100	Allowance Pay	1,800	-	-	-	-
	Total: 500000 - Personnel Services		4,719,863	4,270,341	5,174,926	904,585	21.18%
	700000 - Services and Supplies						
	601000	Professional Services	24	-	-	-	-
	661000	Travel and Transportation	4,679	-	-	-	-
	683900	Training	250	-	-	-	-
	691500	Official Function Expense	1,304	-	-	-	-
	701200	Books and Education	-	-	-	-	-
	701900	Office Supplies and	1,104	-	-	-	-

Total: 700000 - Services and Supplies		7,362	0	0	0	-
900000 - Internal Services and Misc.						
930400	Billings For Services	648	-	-	-	-
Total: 900000 - Internal Services and		648	0	0	0	-
Z980000 - Restricted Budget						
980100	Restricted Budget	-	150,616	-	(150,616)	(100.00%)
Total: Z980000 - Restricted Budget		0	150,616	0	(150,616)	(100.00%)
Total: Expenses		4,727,873	4,420,957	5,174,926	753,969	17.05%
0501700-01010 - Warrants Division / General Fund-Operations						
Expenses						
500000 - Personnel Services						
501000	Regular Compensation	950,615	925,308	1,045,281	119,973	12.97%
501400	Budget Required Furlough	-	-	-	-	-
502200	Comp Time Paid	37	-	-	-	-
503100	Differential Pay	24,364	-	-	-	-
503400	Premium Pay	-	-	-	-	-
504100	Leave Payout	-	-	-	-	-
521000	Retirement Pension	127,525	136,483	164,631	28,148	20.62%
530800	Health Savings Account	2,700	5,400	5,400	-	-
540100	Social Security Taxes	70,408	70,790	79,965	9,175	12.96%
541100	Employer Paid Health	148,416	153,140	133,445	(19,695)	(12.86%)
541200	Employer Paid Dental	6,545	6,817	6,143	(674)	(9.89%)
541300	Employer Paid Life	4,325	4,029	4,514	485	12.04%
541400	Employer Paid Disability	3,519	4,282	5,228	946	22.09%
541999	Payroll Deduction Default	-	-	-	-	-
542100	Workmans Compensation	60	-	-	-	-
544100	Allowance Pay	2,075	-	-	-	-
Total: 500000 - Personnel Services		1,340,590	1,306,249	1,444,607	138,358	10.59%

700000 - Services and Supplies

661000	Travel and Transportation	112	-	-	-	-
683900	Training	250	-	-	-	-

Total: 700000 - Services and Supplies

362	0	0	0	-
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900000 - Internal Services and Misc.

930400	Billings For Services	1,944	-	-	-	-
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Total: 900000 - Internal Services and

1,944	0	0	0	-
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Z980000 - Restricted Budget

980100	Restricted Budget	-	42,029	-	(42,029)	(100.00%)
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Total: Z980000 - Restricted Budget

0	42,029	0	(42,029)	(100.00%)
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Total: Expenses

1,342,895	1,348,278	1,444,607	96,329	7.14%
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0501800-01010 - Traffic & Civil / General Fund-Operations
Expenses
500000 - Personnel Services

500999	Payroll Earnings Default	-	-	-	-	-
501000	Regular Compensation	4,468,607	4,354,709	4,486,799	132,090	3.03%
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	-	-	-	-	-
502200	Comp Time Paid	91	-	-	-	-
503100	Differential Pay	34,526	-	-	-	-
503400	Premium Pay	-	-	-	-	-
504100	Leave Payout	11,941	-	-	-	-
521000	Retirement Pension	663,812	677,668	730,399	52,731	7.78%
530800	Health Savings Account	37,300	36,600	36,600	-	-
540100	Social Security Taxes	277,899	264,731	276,930	12,199	4.61%
541100	Employer Paid Health	646,800	641,266	652,147	10,881	1.70%
541200	Employer Paid Dental	32,742	31,613	31,805	192	0.61%
541300	Employer Paid Life	17,059	18,932	19,361	429	2.27%

541400	Employer Paid Disability	15,500	20,184	21,921	1,737	8.61%
541999	Payroll Deduction Default	-	-	-	-	-
542100	Workmans Compensation	-	-	-	-	-
543000	Settlement Pay	-	-	-	-	-
544100	Allowance Pay	1,863	-	-	-	-
Total: 500000 - Personnel Services		6,208,139	6,045,703	6,255,962	210,259	3.48%
900000 - Internal Services and Misc.						
930400	Billings For Services	54	-	-	-	-
Total: 900000 - Internal Services and		54	0	0	0	-
Z980000 - Restricted Budget						
980100	Restricted Budget	-	146,185	-	(146,185)	(100.00%)
Total: Z980000 - Restricted Budget		0	146,185	0	(146,185)	(100.00%)
Total: Expenses		6,208,193	6,191,888	6,255,962	64,074	1.03%

0501900-01010 - Criminal & General Sessions / General Fund-Operations
Expenses

500000 - Personnel Services

501000	Regular Compensation	4,829,063	4,676,670	4,936,176	259,506	5.55%
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	-	-	-	-	-
502200	Comp Time Paid	1,723	-	-	-	-
503100	Differential Pay	97	-	-	-	-
503400	Premium Pay	-	-	-	-	-
504100	Leave Payout	3,709	-	-	-	-
504200	Incentive Payout - CSA	-	-	188,931	188,931	-
521000	Retirement Pension	755,331	748,757	820,949	72,192	9.64%
530800	Health Savings Account	39,099	33,600	33,600	-	-
540100	Social Security Taxes	250,331	243,123	255,890	12,767	5.25%
541100	Employer Paid Health	586,863	582,978	575,384	(7,594)	(1.30%)

541200	Employer Paid Dental	29,062	28,697	27,759	(938)	(3.27%)
541300	Employer Paid Life	15,542	20,251	21,298	1,047	5.17%
541400	Employer Paid Disability	18,548	26,572	29,441	2,869	10.80%
542100	Workmans Compensation	-	-	-	-	-
544100	Allowance Pay	1,725	-	-	-	-
Total: 500000 - Personnel Services		6,531,094	6,360,648	6,889,427	528,779	8.31%
700000 - Services and Supplies						
661000	Travel and Transportation	137	-	-	-	-
Total: 700000 - Services and Supplies		137	0	0	0	-
Z980000 - Restricted Budget						
980100	Restricted Budget	-	127,525	-	(127,525)	(100.00%)
Total: Z980000 - Restricted Budget		0	127,525	0	(127,525)	(100.00%)
Total: Expenses		6,531,230	6,488,173	6,889,427	401,254	6.18%
0501900-12808 - Criminal & General Sessions / Public Service Programs						
Expenses						
500000 - Personnel Services						
501000	Regular Compensation	63,174	63,179	65,248	2,069	3.28%
502200	Comp Time Paid	15	-	-	-	-
504100	Leave Payout	-	-	-	-	-
521000	Retirement Pension	8,298	9,319	10,277	958	10.28%
530800	Health Savings Account	1,130	-	-	-	-
540100	Social Security Taxes	4,563	4,833	4,991	158	3.28%
541100	Employer Paid Health	10,384	11,287	11,716	429	3.80%
541200	Employer Paid Dental	598	613	613	-	-
541300	Employer Paid Life	251	265	282	17	6.42%
541400	Employer Paid Disability	98	120	127	7	5.83%
Total: 500000 - Personnel Services		88,511	89,616	93,255	3,639	4.06%
700000 - Services and Supplies						

601000 Professional Services		-	(16,837)	(16,837)	-	-
Total: 700000 - Services and Supplies		0	(16,837)	(16,837)	0	-
Total: Expenses		88,511	72,779	76,418	3,639	5.00%
0501910-01010 - Victim Assistance / General Fund-Operations						
Expenses						
500000 - Personnel Services						
501000	Regular Compensation	88,694	98,767	96,120	(2,647)	(2.68%)
502200	Comp Time Paid	3	-	-	-	-
503100	Differential Pay	4	-	-	-	-
521000	Retirement Pension	11,598	14,568	15,140	572	3.92%
530800	Health Savings Account	1,450	-	-	-	-
540100	Social Security Taxes	6,214	7,554	7,354	(200)	(2.65%)
541100	Employer Paid Health	17,624	23,972	15,727	(8,245)	(34.39%)
541200	Employer Paid Dental	833	882	882	-	-
541300	Employer Paid Life	461	427	415	(12)	(2.81%)
541400	Employer Paid Disability	498	744	721	(23)	(3.09%)
Total: 500000 - Personnel Services		127,380	146,914	136,359	(10,555)	(7.18%)
700000 - Services and Supplies						
661000	Travel and Transportation	49	-	-	-	-
Total: 700000 - Services and Supplies		49	0	0	0	-
Z980000 - Restricted Budget						
980100	Restricted Budget	-	3,865	-	(3,865)	(100.00%)
Total: Z980000 - Restricted Budget		0	3,865	0	(3,865)	(100.00%)
Total: Expenses		127,429	150,779	136,359	(14,420)	(9.56%)
0521100-01010 - Administration / General Fund-Operations						
Revenue						
300000 - Revenue Control Budget						
450000	Other Revenue	227	-	-	-	-

		Total: 300000 - Revenue Control Budget	227	0	0	0	-
		Total: Revenue	227	0	0	0	-
Expenses							
	500000 - Personnel Services						
	501000	Regular Compensation	1,099,928	1,086,859	1,468,211	381,352	35.09%
	501300	Payroll Reallocations	382	-	-	-	-
	501400	Budget Required Furlough	-	-	-	-	-
	502200	Comp Time Paid	22,915	-	-	-	-
	503100	Differential Pay	440	-	-	-	-
	503400	Premium Pay	12,015	15,600	15,600	-	-
	504100	Leave Payout	6,939	-	-	-	-
	511000	On-Call/Temp	41,278	42,044	46,953	4,909	11.68%
	521000	Retirement Pension	151,994	160,312	231,244	70,932	44.25%
	530800	Health Savings Account	4,188	1,800	1,800	-	-
	540100	Social Security Taxes	85,432	83,145	108,643	25,498	30.67%
	540102	Social Security Taxes -	3,158	3,060	3,892	832	27.19%
	541100	Employer Paid Health	120,622	127,117	114,727	(12,390)	(9.75%)
	541200	Employer Paid Dental	5,880	5,899	6,217	318	5.39%
	541300	Employer Paid Life	4,192	4,735	6,340	1,605	33.90%
	541400	Employer Paid Disability	5,862	7,890	9,818	1,928	24.44%
	542100	Workmans Compensation	-	-	-	-	-
	544100	Allowance Pay	600	2,592	2,592	-	-
	Total: 500000 - Personnel Services		1,565,823	1,541,053	2,016,037	474,984	30.82%
	700000 - Services and Supplies						
	601000	Professional Services	222,325	690,669	319,021	(371,648)	(53.81%)
	602800	Legal Services	207,345	207,380	207,380	-	-
	610100	Administrative Expense	62	-	-	-	-
	611900	Dues, Licenses and	4,136	3,750	3,750	-	-

620400	Repair and Maintenance	-	-	-	-	-
625000	Maintenance Agreements	9,360	-	-	-	-
635400	Mail, Freight and Delivery	-	-	-	-	-
640100	Leases and Rentals	-	5,040	5,040	-	-
661000	Travel and Transportation	185	-	-	-	-
683900	Training	19,835	19,556	15,556	(4,000)	(20.45%)
691500	Official Function Expense	-	-	-	-	-
701200	Books and Education	577	-	-	-	-
701300	Building and Construction	206	-	-	-	-
701400	Clothing Supplies and	-	-	-	-	-
701500	Cleaning Supplies and	114	-	-	-	-
701600	Food Supplies	1,164	-	-	-	-
701800	Medical Equipment and	1	-	-	-	-
701900	Office Supplies and	8,415	6,450	5,100	(1,350)	(20.93%)
702200	Recreation Equipment and	201	-	-	-	-
702300	Safety Supplies and	39	-	-	-	-
702400	Technology Supplies and	1,689	-	-	-	-
702500	Tools and Other	14	-	-	-	-
Total: 700000 - Services and Supplies		475,669	932,845	555,847	(376,998)	(40.41%)
800000 - Capital Equipment						
851000	Machinery and Equipment	4,275	3,660	-	(3,660)	(100.00%)
Total: 800000 - Capital Equipment		4,275	3,660	0	(3,660)	(100.00%)
900000 - Internal Services and Misc.						
930400	Billings For Services	10,746	8,424	8,424	-	-
Total: 900000 - Internal Services and		10,746	8,424	8,424	0	-
Z980000 - Restricted Budget						
980100	Restricted Budget	-	125,758	-	(125,758)	(100.00%)
Total: Z980000 - Restricted Budget		0	125,758	0	(125,758)	(100.00%)

		Total: Expenses	2,056,513	2,611,740	2,580,308	(31,432)	(1.20%)
0521100-14301 - Administration / State Grant- Other							
Revenue							
300000 - Revenue Control Budget							
	340000	Intergovernmental	137,669	-	-	-	-
Total: 300000 - Revenue Control Budget			137,669	0	0	0	-
Total: Revenue			137,669	0	0	0	-
Expenses							
500000 - Personnel Services							
	501000	Regular Compensation	(814)	-	-	-	-
	501300	Payroll Reallocations	27,570	-	-	-	-
Total: 500000 - Personnel Services			26,755	0	0	0	-
700000 - Services and Supplies							
	601000	Professional Services	110,914	136,500	90,537	(45,963)	(33.67%)
Total: 700000 - Services and Supplies			110,914	136,500	90,537	(45,963)	(33.67%)
Total: Expenses			137,669	136,500	90,537	(45,963)	(33.67%)
0601110-01010 - Administration / General Fund-Operations							
Revenue							
300000 - Revenue Control Budget							
	325100	Charges For Services	2,363,916	2,175,000	-	(2,175,000)	(100.00%)
	340000	Intergovernmental	15,928	16,248	16,248	-	-
	450000	Other Revenue	25,842	-	-	-	-
	490000	Transfers In	-	290,000	-	(290,000)	(100.00%)
Total: 300000 - Revenue Control Budget			2,405,685	2,481,248	16,248	(2,465,000)	(99.35%)
Total: Revenue			2,405,685	2,481,248	16,248	(2,465,000)	(99.35%)
Expenses							
500000 - Personnel Services							
	501000	Regular Compensation	501,131	489,728	370,150	(119,578)	(24.42%)

501400	Budget Required Furlough	-	-	-	-	-
502200	Comp Time Paid	-	-	-	-	-
504100	Leave Payout	-	-	-	-	-
505000	Bonus Pay	-	-	-	-	-
511000	On-Call/Temp	12,866	-	-	-	-
521000	Retirement Pension	65,569	72,236	58,298	(13,938)	(19.29%)
530800	Health Savings Account	3,356	14,040	14,040	-	-
540100	Social Security Taxes	28,116	26,194	21,648	(4,546)	(17.35%)
540102	Social Security Taxes -	977	-	-	-	-
541100	Employer Paid Health	33,941	32,331	23,296	(9,035)	(27.95%)
541200	Employer Paid Dental	1,278	1,173	875	(298)	(25.40%)
541300	Employer Paid Life	814	1,910	1,384	(526)	(27.54%)
541400	Employer Paid Disability	1,692	3,710	2,420	(1,290)	(34.77%)
Total: 500000 - Personnel Services		649,741	641,322	492,111	(149,211)	(23.27%)
700000 - Services and Supplies						
601000	Professional Services	153,744	66,000	49,824	(16,176)	(24.51%)
610100	Administrative Expense	1,247	20,500	20,500	-	-
611900	Dues, Licenses and	3,933	3,250	3,250	-	-
620200	Repair and Maintenance	-	-	-	-	-
620400	Repair and Maintenance	-	-	-	-	-
625000	Maintenance Agreements	5,950	-	-	-	-
635400	Mail, Freight and Delivery	3,501	-	-	-	-
660100	Travel Advance Account	-	-	-	-	-
661000	Travel and Transportation	32,936	7,500	4,000	(3,500)	(46.67%)
683900	Training	5,645	2,000	3,000	1,000	50.00%
691500	Official Function Expense	8,145	2,500	2,000	(500)	(20.00%)
701100	Auto Supplies and	18	-	-	-	-
701200	Books and Education	178	-	-	-	-

701300	Building and Construction	75	-	-	-	-
701400	Clothing Supplies and	1,268	-	-	-	-
701500	Cleaning Supplies and	57	-	-	-	-
701600	Food Supplies	484	-	-	-	-
701800	Medical Equipment and	-	-	-	-	-
701900	Office Supplies and	5,948	3,500	3,470	(30)	(0.86%)
702100	Printing Supplies	67	-	-	-	-
702200	Recreation Equipment and	1,332	-	-	-	-
702300	Safety Supplies and	-	-	-	-	-
702400	Technology Supplies and	2,388	-	-	-	-
702500	Tools and Other	27	-	-	-	-
Total: 700000 - Services and Supplies		226,944	105,250	86,044	(19,206)	(18.25%)
800000 - Capital Equipment						
851000	Machinery and Equipment	-	-	-	-	-
Total: 800000 - Capital Equipment		0	0	0	0	-
900000 - Internal Services and Misc.						
930400	Billings For Services	1,796	3,240	3,240	-	-
Total: 900000 - Internal Services and		1,796	3,240	3,240	0	-
Z980000 - Restricted Budget						
980100	Restricted Budget	-	74,058	-	(74,058)	(100.00%)
Total: Z980000 - Restricted Budget		0	74,058	0	(74,058)	(100.00%)
Total: Expenses		878,480	823,870	581,395	(242,475)	(29.43%)
0601110-11801 - Administration / Education Refund Program						
Revenue						
300000 - Revenue Control Budget						
490000	Transfers In	500,000	-	-	-	-
Total: 300000 - Revenue Control Budget		500,000	0	0	0	-
Total: Revenue		500,000	0	0	0	-

Expenses
500000 - Personnel Services

544100	Allowance Pay	152,889	-	-	-	-
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Total: 500000 - Personnel Services		152,889	0	0	0	-
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700000 - Services and Supplies

601000	Professional Services	-	300,000	58,000	(242,000)	(80.67%)
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Total: 700000 - Services and Supplies		0	300,000	58,000	(242,000)	(80.67%)
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Total: Expenses		152,889	300,000	58,000	(242,000)	(80.67%)
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0601110-11846 - Administration / Alternative Transportation
Revenue
300000 - Revenue Control Budget

325100	Charges For Services	-	168,000	168,000	-	-
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451000	Contributions	365,010	360,000	360,000	-	-
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490000	Transfers In	1,957,800	696,600	696,600	-	-
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Total: 300000 - Revenue Control Budget		2,322,810	1,224,600	1,224,600	0	-
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Total: Revenue		2,322,810	1,224,600	1,224,600	0	-
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Expenses
700000 - Services and Supplies

601000	Professional Services	(167,546)	-	-	-	-
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661000	Travel and Transportation	1,456,987	1,800,000	2,160,000	360,000	20.00%
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Total: 700000 - Services and Supplies		1,289,441	1,800,000	2,160,000	360,000	20.00%
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Total: Expenses		1,289,441	1,800,000	2,160,000	360,000	20.00%
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0601120-01010 - Communications / General Fund-Operations
Revenue
300000 - Revenue Control Budget

450000	Other Revenue	(659)	-	-	-	-
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Total: 300000 - Revenue Control Budget		(659)	0	0	0	-
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Total: Revenue		(659)	0	0	0	-
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Expenses

500000 - Personnel Services

501000	Regular Compensation	324,873	324,033	374,290	50,257	15.51%
501400	Budget Required Furlough	-	-	-	-	-
502200	Comp Time Paid	-	-	-	-	-
503400	Premium Pay	-	-	-	-	-
511000	On-Call/Temp	26,465	-	-	-	-
521000	Retirement Pension	42,456	47,795	58,952	11,157	23.34%
530800	Health Savings Account	4,050	2,400	2,400	-	-
540100	Social Security Taxes	23,112	23,372	27,500	4,128	17.66%
540102	Social Security Taxes -	1,876	-	-	-	-
541100	Employer Paid Health	48,988	31,409	51,320	19,911	63.39%
541200	Employer Paid Dental	1,762	1,499	2,089	590	39.36%
541300	Employer Paid Life	858	1,405	1,617	212	15.09%
541400	Employer Paid Disability	1,317	2,009	2,375	366	18.22%
541999	Payroll Deduction Default	130	-	-	-	-

Total: 500000 - Personnel Services **475,887** **433,922** **520,543** **86,621** **19.96%**

700000 - Services and Supplies

601000	Professional Services	170,604	139,500	185,000	45,500	32.62%
601100	Construction Services	-	-	-	-	-
610100	Administrative Expense	839	-	-	-	-
611900	Dues, Licenses and	249	1,200	1,200	-	-
635400	Mail, Freight and Delivery	1,959	1,000	1,000	-	-
661000	Travel and Transportation	6,009	5,000	-	(5,000)	(100.00%)
683900	Training	-	5,000	2,000	(3,000)	(60.00%)
691500	Official Function Expense	47,789	80,000	-	(80,000)	(100.00%)
701200	Books and Education	160,982	-	-	-	-
701300	Building and Construction	-	-	-	-	-

701400	Clothing Supplies and	-	-	-	-	-
701900	Office Supplies and	910	-	-	-	-
702100	Printing Supplies	35,945	76,250	46,250	(30,000)	(39.34%)
702200	Recreation Equipment and	-	-	-	-	-
702400	Technology Supplies and	50	1,500	1,500	-	-
Total: 700000 - Services and Supplies		425,336	309,450	236,950	(72,500)	(23.43%)
800000 - Capital Equipment						
851000	Machinery and Equipment	-	-	-	-	-
Total: 800000 - Capital Equipment		0	0	0	0	-
900000 - Internal Services and Misc.						
930400	Billings For Services	1,620	1,944	1,944	-	-
Total: 900000 - Internal Services and		1,620	1,944	1,944	0	-
Z980000 - Restricted Budget						
980100	Restricted Budget	-	232,899	-	(232,899)	(100.00%)
Total: Z980000 - Restricted Budget		0	232,899	0	(232,899)	(100.00%)
Total: Expenses		902,843	978,215	759,437	(218,778)	(22.36%)

0601120-11808 - Communications / City Team Week

Revenue

300000 - Revenue Control Budget

340000	Intergovernmental	1,000	-	-	-	-
450000	Other Revenue	-	-	-	-	-
451000	Contributions	11,000	-	-	-	-
Total: 300000 - Revenue Control Budget		12,000	0	0	0	-
Total: Revenue		12,000	0	0	0	-

Expenses

700000 - Services and Supplies

601000	Professional Services	-	-	57,313	57,313	-
691500	Official Function Expense	31,746	-	-	-	-

Total: 700000 - Services and Supplies			31,746	0	57,313	57,313	-
Total: Expenses			31,746	0	57,313	57,313	-
0601130-01010 - Learning & Development / General Fund-Operations							
Revenue							
300000 - Revenue Control Budget							
450000	Other Revenue		2,678	-	-	-	-
Total: 300000 - Revenue Control Budget			2,678	0	0	0	-
Total: Revenue			2,678	0	0	0	-
Expenses							
500000 - Personnel Services							
501000	Regular Compensation		799,955	919,313	751,646	(167,667)	(18.24%)
501400	Budget Required Furlough		-	-	-	-	-
502200	Comp Time Paid		234	-	-	-	-
504100	Leave Payout		21,377	-	-	-	-
511000	On-Call/Temp		12,139	-	-	-	-
521000	Retirement Pension		104,795	135,601	118,383	(17,218)	(12.70%)
530800	Health Savings Account		5,475	6,000	6,000	-	-
540100	Social Security Taxes		59,351	68,282	55,754	(12,528)	(18.35%)
540102	Social Security Taxes -		924	-	-	-	-
541100	Employer Paid Health		96,491	105,549	89,621	(15,928)	(15.09%)
541200	Employer Paid Dental		3,922	4,386	3,769	(617)	(14.07%)
541300	Employer Paid Life		2,376	3,971	3,247	(724)	(18.23%)
541400	Employer Paid Disability		3,324	5,755	4,857	(898)	(15.60%)
544100	Allowance Pay		600	-	-	-	-
Total: 500000 - Personnel Services			1,110,963	1,248,857	1,033,277	(215,580)	(17.26%)
700000 - Services and Supplies							
601000	Professional Services		24,851	(18,000)	-	18,000	(100.00%)
601100	Construction Services		1,478	-	-	-	-

602800	Legal Services	9,750	-	-	-	-
610100	Administrative Expense	-	-	-	-	-
611900	Dues, Licenses and	628	13,200	13,200	-	-
620200	Repair and Maintenance	2,590	-	-	-	-
620400	Repair and Maintenance	109	-	-	-	-
635400	Mail, Freight and Delivery	-	-	-	-	-
661000	Travel and Transportation	4,865	46	-	(46)	(100.00%)
683900	Training	(19,474)	67,000	65,800	(1,200)	(1.79%)
691500	Official Function Expense	1,444	419	775	356	84.96%
701200	Books and Education	14,516	-	-	-	-
701300	Building and Construction	177	-	-	-	-
701400	Clothing Supplies and	279	-	-	-	-
701500	Cleaning Supplies and	92	-	-	-	-
701600	Food Supplies	8	-	-	-	-
701800	Medical Equipment and	6	-	-	-	-
701900	Office Supplies and	5,391	5,000	5,000	-	-
702100	Printing Supplies	705	-	-	-	-
702200	Recreation Equipment and	-	-	-	-	-
702300	Safety Supplies and	25	-	-	-	-
702400	Technology Supplies and	8,300	(4,690)	-	4,690	(100.00%)
702500	Tools and Other	98	-	-	-	-
Total: 700000 - Services and Supplies		55,840	62,975	84,775	21,800	34.62%
900000 - Internal Services and Misc.						
930400	Billings For Services	2,754	3,240	3,240	-	-
970100	Transfers Out	-	(75,000)	-	75,000	(100.00%)
Total: 900000 - Internal Services and		2,754	(71,760)	3,240	75,000	(104.52%)
Z980000 - Restricted Budget						
980100	Restricted Budget	-	176,929	-	(176,929)	(100.00%)

		Total: Z980000 - Restricted Budget	0	176,929	0	(176,929)	(100.00%)
		Total: Expenses	1,169,557	1,417,001	1,121,292	(295,709)	(20.87%)
0601130-11806 - Learning & Development / Career Service Training							
Revenue							
300000 - Revenue Control Budget							
	325100	Charges For Services	-	35,000	35,000	-	-
	490000	Transfers In	75,000	75,000	75,000	-	-
		Total: 300000 - Revenue Control Budget	75,000	110,000	110,000	0	-
		Total: Revenue	75,000	110,000	110,000	0	-
Expenses							
700000 - Services and Supplies							
	601000	Professional Services	29,000	-	-	-	-
	625000	Maintenance Agreements	49,999	-	-	-	-
	635400	Mail, Freight and Delivery	257	-	-	-	-
	683900	Training	-	125,000	45,000	(80,000)	(64.00%)
	702400	Technology Supplies and	5,099	-	-	-	-
		Total: 700000 - Services and Supplies	84,355	125,000	45,000	(80,000)	(64.00%)
800000 - Capital Equipment							
	851000	Machinery and Equipment	1,329	-	-	-	-
		Total: 800000 - Capital Equipment	1,329	0	0	0	-
		Total: Expenses	85,685	125,000	45,000	(80,000)	(64.00%)
0601140-01010 - Talent Acquisition / General Fund-Operations							
Revenue							
300000 - Revenue Control Budget							
	450000	Other Revenue	1,120	-	-	-	-
		Total: 300000 - Revenue Control Budget	1,120	0	0	0	-
		Total: Revenue	1,120	0	0	0	-
Expenses							

500000 - Personnel Services

501000	Regular Compensation	1,991,694	1,966,528	1,844,403	(122,125)	(6.21%)
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	-	-	-	-	-
502200	Comp Time Paid	176	-	-	-	-
504100	Leave Payout	11,302	-	-	-	-
511000	On-Call/Temp	70,948	-	-	-	-
521000	Retirement Pension	260,261	303,056	290,494	(12,562)	(4.15%)
530800	Health Savings Account	18,487	10,560	10,560	-	-
540100	Social Security Taxes	142,835	153,004	137,268	(15,736)	(10.28%)
540102	Social Security Taxes -	5,410	-	-	-	-
541100	Employer Paid Health	237,754	250,689	238,404	(12,285)	(4.90%)
541200	Employer Paid Dental	11,113	11,360	9,648	(1,712)	(15.07%)
541300	Employer Paid Life	7,365	8,880	7,957	(923)	(10.39%)
541400	Employer Paid Disability	10,163	13,942	13,524	(418)	(3.00%)
544100	Allowance Pay	600	-	-	-	-

Total: 500000 - Personnel Services	2,768,108	2,718,019	2,552,257	(165,762)	(6.10%)
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700000 - Services and Supplies

601000	Professional Services	121,079	90,805	110,000	19,195	21.14%
610100	Administrative Expense	1,076	-	-	-	-
611900	Dues, Licenses and	12,541	2,500	2,500	-	-
625000	Maintenance Agreements	37,215	90,000	75,000	(15,000)	(16.67%)
635400	Mail, Freight and Delivery	143	-	-	-	-
661000	Travel and Transportation	10,623	9,600	-	(9,600)	(100.00%)
683900	Training	1,405	9,000	2,000	(7,000)	(77.78%)
691500	Official Function Expense	7,318	7,000	2,000	(5,000)	(71.43%)
701200	Books and Education	(34)	2,000	2,000	-	-
701400	Clothing Supplies and	-	-	-	-	-

701600	Food Supplies	6	-	-	-	-
701900	Office Supplies and	2,253	-	-	-	-
702200	Recreation Equipment and	164	-	-	-	-
702400	Technology Supplies and	2,372	-	-	-	-
Total: 700000 - Services and Supplies		196,161	210,905	193,500	(17,405)	(8.25%)
900000 - Internal Services and Misc.						
930400	Billings For Services	5,454	7,128	7,128	-	-
Total: 900000 - Internal Services and		5,454	7,128	7,128	0	-
Z980000 - Restricted Budget						
980100	Restricted Budget	-	240,699	-	(240,699)	(100.00%)
Total: Z980000 - Restricted Budget		0	240,699	0	(240,699)	(100.00%)
Total: Expenses		2,969,723	3,176,751	2,752,885	(423,866)	(13.34%)
0601150-01010 - Compensation/Benefits / General Fund-Operations						
Expenses						
500000 - Personnel Services						
501000	Regular Compensation	570,481	590,482	554,638	(35,844)	(6.07%)
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	718	-	-	-	-
521000	Retirement Pension	74,659	87,096	95,692	8,596	9.87%
530800	Health Savings Account	6,662	6,000	6,000	-	-
540100	Social Security Taxes	39,204	43,259	44,862	1,603	3.71%
541100	Employer Paid Health	64,733	72,188	64,288	(7,900)	(10.94%)
541200	Employer Paid Dental	4,309	4,303	3,844	(459)	(10.67%)
541300	Employer Paid Life	1,804	2,564	2,626	62	2.42%
541400	Employer Paid Disability	1,935	2,403	2,815	412	17.15%
544100	Allowance Pay	51	-	-	-	-
Total: 500000 - Personnel Services		764,556	808,295	774,766	(33,529)	(4.15%)
700000 - Services and Supplies						

601000	Professional Services	590,959	667,800	717,800	50,000	7.49%
610100	Administrative Expense	-	-	-	-	-
611900	Dues, Licenses and	209	850	850	-	-
635400	Mail, Freight and Delivery	-	-	-	-	-
661000	Travel and Transportation	1,444	-	-	-	-
683900	Training	3,605	5,496	1,535	(3,961)	(72.07%)
691500	Official Function Expense	925	2,000	500	(1,500)	(75.00%)
Total: 700000 - Services and Supplies		597,142	676,146	720,685	44,539	6.59%
900000 - Internal Services and Misc.						
930400	Billings For Services	270	-	-	-	-
Total: 900000 - Internal Services and		270	0	0	0	-
Z980000 - Restricted Budget						
980100	Restricted Budget	-	74,460	-	(74,460)	(100.00%)
Total: Z980000 - Restricted Budget		0	74,460	0	(74,460)	(100.00%)
Total: Expenses		1,361,968	1,558,901	1,495,451	(63,450)	(4.07%)
0601150-11846 - Compensation/Benefits / Alternative Transportation Expenses						
700000 - Services and Supplies						
612400	Travel and Transportation	1,610	-	-	-	-
661000	Travel and Transportation	1,610	-	-	-	-
682100	Other Participant Benefit	3,106	-	-	-	-
Total: 700000 - Services and Supplies		6,326	0	0	0	-
Total: Expenses		6,326	0	0	0	-
0601150-11955 - Compensation/Benefits / State Grants General Government Purposes Expenses						
700000 - Services and Supplies						
601000	Professional Services	-	2,000	-	(2,000)	(100.00%)
701300	Building and Construction	-	-	-	-	-

701900 Office Supplies and		-	-	-	-	-
Total: 700000 - Services and Supplies		0	2,000	0	(2,000)	(100.00%)
Total: Expenses		0	2,000	0	(2,000)	(100.00%)
0601160-01010 - Emp Relations/Records / General Fund-Operations						
Revenue						
300000 - Revenue Control Budget						
450000 Other Revenue		204	-	-	-	-
Total: 300000 - Revenue Control Budget		204	0	0	0	-
Total: Revenue		204	0	0	0	-
Expenses						
500000 - Personnel Services						
501000	Regular Compensation	1,185,495	1,127,230	1,157,206	29,976	2.66%
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	767	-	-	-	-
502200	Comp Time Paid	1,799	-	-	-	-
503100	Differential Pay	-	-	-	-	-
503400	Premium Pay	-	-	-	-	-
504100	Leave Payout	-	-	-	-	-
511000	On-Call/Temp	7,997	-	-	-	-
521000	Retirement Pension	155,365	177,334	182,261	4,927	2.78%
530800	Health Savings Account	11,662	4,200	4,200	-	-
540100	Social Security Taxes	84,789	89,660	86,627	(3,033)	(3.38%)
540102	Social Security Taxes -	612	-	-	-	-
541100	Employer Paid Health	134,345	135,074	107,117	(27,957)	(20.70%)
541200	Employer Paid Dental	8,357	7,924	7,951	27	0.34%
541300	Employer Paid Life	3,586	5,211	5,001	(210)	(4.03%)
541400	Employer Paid Disability	3,990	5,356	4,972	(384)	(7.17%)
544100	Allowance Pay	600	-	-	-	-

Total: 500000 - Personnel Services			1,599,364	1,551,989	1,555,335	3,346	0.22%
700000 - Services and Supplies							
601000	Professional Services		106,460	22,000	-	(22,000)	(100.00%)
611900	Dues, Licenses and		80	-	-	-	-
625000	Maintenance Agreements		-	26,187	15,000	(11,187)	(42.72%)
635400	Mail, Freight and Delivery		36	-	-	-	-
661000	Travel and Transportation		7,432	2,350	2,320	(30)	(1.28%)
683900	Training		-	19,300	5,000	(14,300)	(74.09%)
691500	Official Function Expense		1,104	1,790	790	(1,000)	(55.87%)
701200	Books and Education		80	-	-	-	-
701300	Building and Construction		74	-	-	-	-
701900	Office Supplies and		-	20,000	20,000	-	-
702400	Technology Supplies and		143,380	264,923	237,400	(27,523)	(10.39%)
Total: 700000 - Services and Supplies			258,645	356,550	280,510	(76,040)	(21.33%)
800000 - Capital Equipment							
851000	Machinery and Equipment		10,465	1,289	-	(1,289)	(100.00%)
Total: 800000 - Capital Equipment			10,465	1,289	0	(1,289)	(100.00%)
900000 - Internal Services and Misc.							
930400	Billings For Services		1,674	1,944	1,944	-	-
Total: 900000 - Internal Services and			1,674	1,944	1,944	0	-
Z980000 - Restricted Budget							
980100	Restricted Budget		-	152,707	-	(152,707)	(100.00%)
Total: Z980000 - Restricted Budget			0	152,707	0	(152,707)	(100.00%)
Total: Expenses			1,870,149	2,064,479	1,837,789	(226,690)	(10.98%)
0601180-01010 - Classification and Compensation / General Fund-Operations Expenses							
500000 - Personnel Services							
501000	Regular Compensation		797,662	822,951	873,052	50,101	6.09%

501400	Budget Required Furlough	-	-	-	-	-
502200	Comp Time Paid	-	-	-	-	-
521000	Retirement Pension	104,334	121,406	137,420	16,014	13.19%
530800	Health Savings Account	8,541	6,600	6,600	-	-
540100	Social Security Taxes	56,331	60,680	64,888	4,208	6.93%
541100	Employer Paid Health	89,350	117,715	86,008	(31,707)	(26.94%)
541200	Employer Paid Dental	3,426	4,756	3,553	(1,203)	(25.29%)
541300	Employer Paid Life	2,244	3,567	3,762	195	5.47%
541400	Employer Paid Disability	3,474	4,060	5,001	941	23.18%
544100	Allowance Pay	-	-	-	-	-
Total: 500000 - Personnel Services		1,065,362	1,141,735	1,180,284	38,549	3.38%
700000 - Services and Supplies						
601000	Professional Services	136,660	206,656	58,300	(148,356)	(71.79%)
602800	Legal Services	43	-	-	-	-
611900	Dues, Licenses and	2,891	2,835	2,835	-	-
625000	Maintenance Agreements	33,500	-	-	-	-
661000	Travel and Transportation	234	(2,370)	-	2,370	(100.00%)
683900	Training	3,348	3,677	3,500	(177)	(4.81%)
691500	Official Function Expense	980	1,023	1,023	-	-
701200	Books and Education	3,168	-	-	-	-
701900	Office Supplies and	50	-	-	-	-
702100	Printing Supplies	27	-	-	-	-
Total: 700000 - Services and Supplies		180,901	211,821	65,658	(146,163)	(69.00%)
900000 - Internal Services and Misc.						
930400	Billings For Services	2,592	3,292	2,592	(700)	(21.26%)
Total: 900000 - Internal Services and		2,592	3,292	2,592	(700)	(21.26%)
Z980000 - Restricted Budget						
980100	Restricted Budget	-	42,027	-	(42,027)	(100.00%)

Total: Z980000 - Restricted Budget			0	42,027	0	(42,027)	(100.00%)
Total: Expenses			1,248,855	1,398,875	1,248,534	(150,341)	(10.75%)
0601190-01010 - OHR ER and Leave Team / General Fund-Operations							
Revenue							
300000 - Revenue Control Budget							
450000	Other Revenue		5	-	-	-	-
Total: 300000 - Revenue Control Budget			5	0	0	0	-
Total: Revenue			5	0	0	0	-
Expenses							
500000 - Personnel Services							
501000	Regular Compensation		994,513	(3,385)	939,387	942,772	(27,851.46%)
501400	Budget Required Furlough		-	-	-	-	-
502200	Comp Time Paid		-	-	-	-	-
504100	Leave Payout		4,455	-	-	-	-
521000	Retirement Pension		130,079	(499)	147,954	148,453	(29,750.06%)
530800	Health Savings Account		8,387	-	-	-	-
540100	Social Security Taxes		71,774	(259)	70,710	70,969	(27,401.24%)
541100	Employer Paid Health		122,724	-	109,192	109,192	-
541200	Employer Paid Dental		5,927	-	5,360	5,360	-
541300	Employer Paid Life		2,816	-	4,060	4,060	-
541400	Employer Paid Disability		3,305	-	3,876	3,876	-
544100	Allowance Pay		1,475	-	-	-	-
Total: 500000 - Personnel Services			1,345,456	(4,143)	1,280,539	1,284,682	(31,008.49%)
700000 - Services and Supplies							
601000	Professional Services		150	-	-	-	-
610100	Administrative Expense		8	-	-	-	-
611900	Dues, Licenses and		2,374	-	-	-	-
620400	Repair and Maintenance		-	-	-	-	-

625000	Maintenance Agreements	78,233	-	-	-	-
635400	Mail, Freight and Delivery	-	-	-	-	-
661000	Travel and Transportation	105	-	-	-	-
683900	Training	789	-	-	-	-
691500	Official Function Expense	223	-	-	-	-
701200	Books and Education	-	-	-	-	-
701900	Office Supplies and	243	-	-	-	-
702400	Technology Supplies and	242	-	-	-	-
Total: 700000 - Services and Supplies		82,367	0	0	0	-
900000 - Internal Services and Misc.						
930400	Billings For Services	3,510	-	-	-	-
Total: 900000 - Internal Services and		3,510	0	0	0	-
Z980000 - Restricted Budget						
980100	Restricted Budget	-	4,143	-	(4,143)	(100.00%)
Total: Z980000 - Restricted Budget		0	4,143	0	(4,143)	(100.00%)
Total: Expenses		1,431,333	0	1,280,539	1,280,539	-
0601600-01010 - Hearing Office / General Fund-Operations						
Expenses						
700000 - Services and Supplies						
683900	Training	449	-	-	-	-
Total: 700000 - Services and Supplies		449	0	0	0	-
Total: Expenses		449	0	0	0	-
0601210-01010 - DIA Service Group / General Fund-Operations						
Revenue						
300000 - Revenue Control Budget						
325100	Charges For Services	-	223,527	-	(223,527)	(100.00%)
Total: 300000 - Revenue Control Budget		0	223,527	0	(223,527)	(100.00%)

		Total: Revenue	0	223,527	0	(223,527)	(100.00%)
Expenses							
500000 - Personnel Services							
500999	Payroll Earnings Default	-	-	-	-	-	-
501000	Regular Compensation	795,696	1,007,544	-	(1,007,544)	(100.00%)	
501400	Budget Required Furlough	-	-	-	-	-	-
502000	Overtime Compensation	4,545	-	-	-	-	-
502200	Comp Time Paid	289	-	-	-	-	-
503100	Differential Pay	-	-	-	-	-	-
503400	Premium Pay	-	-	-	-	-	-
504100	Leave Payout	2,034	-	-	-	-	-
521000	Retirement Pension	104,624	146,501	-	(146,501)	(100.00%)	
530800	Health Savings Account	8,163	-	-	-	-	-
540100	Social Security Taxes	58,970	74,695	-	(74,695)	(100.00%)	
541100	Employer Paid Health	90,602	127,852	-	(127,852)	(100.00%)	
541200	Employer Paid Dental	3,936	5,613	-	(5,613)	(100.00%)	
541300	Employer Paid Life	2,563	4,292	-	(4,292)	(100.00%)	
541400	Employer Paid Disability	3,926	5,073	-	(5,073)	(100.00%)	
Total: 500000 - Personnel Services		1,075,349	1,371,570	0	(1,371,570)	(100.00%)	
700000 - Services and Supplies							
601000	Professional Services	209	-	-	-	-	-
611900	Dues, Licenses and	80	-	-	-	-	-
661000	Travel and Transportation	1,924	-	-	-	-	-
683900	Training	48	-	-	-	-	-
691500	Official Function Expense	127	-	-	-	-	-
701900	Office Supplies and	-	1,370	-	(1,370)	(100.00%)	
Total: 700000 - Services and Supplies		2,389	1,370	0	(1,370)	(100.00%)	
800000 - Capital Equipment							

851000 Machinery and Equipment		-	1,700	-	(1,700)	(100.00%)
Total: 800000 - Capital Equipment		0	1,700	0	(1,700)	(100.00%)
900000 - Internal Services and Misc.						
930400 Billings For Services		2,214	-	-	-	-
Total: 900000 - Internal Services and		2,214	0	0	0	-
Z980000 - Restricted Budget						
980100 Restricted Budget		-	35,104	-	(35,104)	(100.00%)
Total: Z980000 - Restricted Budget		0	35,104	0	(35,104)	(100.00%)
Total: Expenses		1,079,952	1,409,744	0	(1,409,744)	(100.00%)
0601210-11879 - DIA Service Group / Internal Billings and Reimbursements						
Revenue						
300000 - Revenue Control Budget						
325100 Charges For Services		-	-	1,538,703	1,538,703	-
Total: 300000 - Revenue Control Budget		0	0	1,538,703	1,538,703	-
Total: Revenue		0	0	1,538,703	1,538,703	-
Expenses						
500000 - Personnel Services						
501000 Regular Compensation		-	-	1,103,255	1,103,255	-
521000 Retirement Pension		-	-	173,761	173,761	-
540100 Social Security Taxes		-	-	83,338	83,338	-
541100 Employer Paid Health		-	-	123,631	123,631	-
541200 Employer Paid Dental		-	-	5,288	5,288	-
541300 Employer Paid Life		-	-	4,761	4,761	-
541400 Employer Paid Disability		-	-	6,920	6,920	-
Total: 500000 - Personnel Services		0	0	1,500,954	1,500,954	-
Total: Expenses		0	0	1,500,954	1,500,954	-
0601220-01010 - DHS Service Group / General Fund-Operations						
Expenses						

500000 - Personnel Services

501000	Regular Compensation	925,152	1,053,917	-	(1,053,917)	(100.00%)
501400	Budget Required Furlough	-	-	-	-	-
502200	Comp Time Paid	1,179	-	-	-	-
503400	Premium Pay	-	-	-	-	-
504100	Leave Payout	18,855	-	-	-	-
521000	Retirement Pension	121,579	155,452	-	(155,452)	(100.00%)
530800	Health Savings Account	8,975	-	-	-	-
540100	Social Security Taxes	67,484	79,190	-	(79,190)	(100.00%)
541100	Employer Paid Health	124,104	134,121	-	(134,121)	(100.00%)
541200	Employer Paid Dental	5,289	6,078	-	(6,078)	(100.00%)
541300	Employer Paid Life	3,058	4,578	-	(4,578)	(100.00%)
541400	Employer Paid Disability	4,813	7,215	-	(7,215)	(100.00%)
544100	Allowance Pay	600	-	-	-	-
Total: 500000 - Personnel Services		1,281,089	1,440,551	0	(1,440,551)	(100.00%)

700000 - Services and Supplies

601000	Professional Services	79	-	-	-	-
611900	Dues, Licenses and	-	-	-	-	-
635400	Mail, Freight and Delivery	40	-	-	-	-
661000	Travel and Transportation	314	-	-	-	-
683900	Training	1,204	-	-	-	-
691500	Official Function Expense	598	-	-	-	-
701900	Office Supplies and	-	-	-	-	-
702400	Technology Supplies and	-	-	-	-	-
702500	Tools and Other	-	-	-	-	-
Total: 700000 - Services and Supplies		2,234	0	0	0	-

900000 - Internal Services and Misc.

930400	Billings For Services	2,970	-	-	-	-
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Total: 900000 - Internal Services and		2,970	0	0	0	-
Z980000 - Restricted Budget						
980100	Restricted Budget	-	44,162	-	(44,162)	(100.00%)
Total: Z980000 - Restricted Budget		0	44,162	0	(44,162)	(100.00%)
Total: Expenses		1,286,294	1,484,713	0	(1,484,713)	(100.00%)
0601220-11879 - DHS Service Group / Internal Billings and Reimbursements						
Revenue						
300000 - Revenue Control Budget						
325100	Charges For Services	-	-	1,472,799	1,472,799	-
Total: 300000 - Revenue Control Budget		0	0	1,472,799	1,472,799	-
Total: Revenue		0	0	1,472,799	1,472,799	-
Expenses						
500000 - Personnel Services						
501000	Regular Compensation	-	-	1,057,903	1,057,903	-
521000	Retirement Pension	-	-	166,618	166,618	-
540100	Social Security Taxes	-	-	79,712	79,712	-
541100	Employer Paid Health	-	-	114,738	114,738	-
541200	Employer Paid Dental	-	-	5,135	5,135	-
541300	Employer Paid Life	-	-	4,566	4,566	-
541400	Employer Paid Disability	-	-	7,935	7,935	-
Total: 500000 - Personnel Services		0	0	1,436,608	1,436,608	-
Total: Expenses		0	0	1,436,608	1,436,608	-
0601230-01010 - HR Service Teams / General Fund-Operations						
Expenses						
500000 - Personnel Services						
501000	Regular Compensation	573,113	2,496,556	1,747,931	(748,625)	(29.99%)
504100	Leave Payout	3,408	-	-	-	-
521000	Retirement Pension	74,959	384,555	274,817	(109,738)	(28.54%)

530800	Health Savings Account	4,900	35,400	35,400	-	-
540100	Social Security Taxes	42,003	196,852	128,725	(68,127)	(34.61%)
541100	Employer Paid Health	63,295	347,853	217,235	(130,618)	(37.55%)
541200	Employer Paid Dental	3,288	16,093	10,158	(5,935)	(36.88%)
541300	Employer Paid Life	1,650	11,114	7,477	(3,637)	(32.72%)
541400	Employer Paid Disability	2,707	14,602	12,057	(2,545)	(17.43%)
544100	Allowance Pay	375	-	-	-	-
Total: 500000 - Personnel Services		769,697	3,503,025	2,433,800	(1,069,225)	(30.52%)
700000 - Services and Supplies						
611900	Dues, Licenses and	160	6,500	6,500	-	-
625000	Maintenance Agreements	-	70,000	70,000	-	-
635400	Mail, Freight and Delivery	-	-	-	-	-
661000	Travel and Transportation	-	4,650	-	(4,650)	(100.00%)
683900	Training	48	12,263	5,263	(7,000)	(57.08%)
691500	Official Function Expense	80	3,250	3,000	(250)	(7.69%)
701200	Books and Education	103	-	-	-	-
701900	Office Supplies and	-	-	-	-	-
702400	Technology Supplies and	41	-	-	-	-
Total: 700000 - Services and Supplies		432	96,663	84,763	(11,900)	(12.31%)
900000 - Internal Services and Misc.						
930400	Billings For Services	3,400	12,312	12,312	-	-
Total: 900000 - Internal Services and		3,400	12,312	12,312	0	-
Z980000 - Restricted Budget						
980100	Restricted Budget	-	210,875	-	(210,875)	(100.00%)
Total: Z980000 - Restricted Budget		0	210,875	0	(210,875)	(100.00%)
Total: Expenses		773,529	3,822,875	2,530,875	(1,292,000)	(33.80%)
0601240-01010 - Parks & Rec Service Group / General Fund-Operations Expenses						

500000 - Personnel Services

501000	Regular Compensation	445,034	(18,014)	-	18,014	(100.00%)
504100	Leave Payout	848	-	-	-	-
521000	Retirement Pension	58,270	(2,657)	-	2,657	(100.00%)
530800	Health Savings Account	4,088	-	-	-	-
540100	Social Security Taxes	32,414	(1,378)	-	1,378	(100.00%)
541100	Employer Paid Health	63,685	-	-	-	-
541200	Employer Paid Dental	2,589	-	-	-	-
541300	Employer Paid Life	1,342	-	-	-	-
541400	Employer Paid Disability	2,501	-	-	-	-
544100	Allowance Pay	600	-	-	-	-

Total: 500000 - Personnel Services	611,371	(22,049)	0	22,049	(100.00%)
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700000 - Services and Supplies

601000	Professional Services	579	-	-	-	-
611900	Dues, Licenses and	229	-	-	-	-
661000	Travel and Transportation	-	-	-	-	-
683900	Training	360	-	-	-	-
691500	Official Function Expense	543	-	-	-	-
701200	Books and Education	-	-	-	-	-
701900	Office Supplies and	187	-	-	-	-

Total: 700000 - Services and Supplies	1,898	0	0	0	-
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900000 - Internal Services and Misc.

930400	Billings For Services	2,808	-	-	-	-
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Total: 900000 - Internal Services and	2,808	0	0	0	-
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Z980000 - Restricted Budget

980100	Restricted Budget	-	22,049	-	(22,049)	(100.00%)
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Total: Z980000 - Restricted Budget	0	22,049	0	(22,049)	(100.00%)
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Total: Expenses	616,077	0	0	0	-
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0601250-01010 - GS/OED/Clerk Service Grp / General Fund-Operations
Expenses

500000 - Personnel Services

501000	Regular Compensation	164,820	-	-	-	-
521000	Retirement Pension	21,479	-	-	-	-
530800	Health Savings Account	2,450	-	-	-	-
540100	Social Security Taxes	11,672	-	-	-	-
541100	Employer Paid Health	30,970	-	-	-	-
541200	Employer Paid Dental	1,356	-	-	-	-
541300	Employer Paid Life	572	-	-	-	-
541400	Employer Paid Disability	928	-	-	-	-
542100	Workmans Compensation	139	-	-	-	-
544100	Allowance Pay	325	-	-	-	-

Total: 500000 - Personnel Services	234,710	0	0	0	-
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700000 - Services and Supplies

611900	Dues, Licenses and	209	-	-	-	-
661000	Travel and Transportation	13	-	-	-	-
701200	Books and Education	345	-	-	-	-
701600	Food Supplies	-	-	-	-	-
701900	Office Supplies and	-	-	-	-	-
702400	Technology Supplies and	-	-	-	-	-

Total: 700000 - Services and Supplies	567	0	0	0	-
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900000 - Internal Services and Misc.

930400	Billings For Services	378	-	-	-	-
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Total: 900000 - Internal Services and	378	0	0	0	-
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Total: Expenses	235,655	0	0	0	-
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0601270-01010 - Finance/TS/Excise Ser Grp / General Fund-Operations
Expenses

500000 - Personnel Services

501000	Regular Compensation	345,503	(176,213)	-	176,213	(100.00%)
504100	Leave Payout	10,826	-	-	-	-
521000	Retirement Pension	45,141	(1,265)	-	1,265	(100.00%)
530800	Health Savings Account	4,025	-	-	-	-
540100	Social Security Taxes	25,882	(656)	-	656	(100.00%)
541100	Employer Paid Health	42,934	-	-	-	-
541200	Employer Paid Dental	2,157	-	-	-	-
541300	Employer Paid Life	1,056	-	-	-	-
541400	Employer Paid Disability	1,554	-	-	-	-

Total: 500000 - Personnel Services	479,079	(178,134)	0	178,134	(100.00%)
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700000 - Services and Supplies

601000	Professional Services	-	-	-	-	-
611900	Dues, Licenses and	319	-	-	-	-
635400	Mail, Freight and Delivery	60	-	-	-	-
661000	Travel and Transportation	-	-	-	-	-
683900	Training	-	-	-	-	-
701200	Books and Education	20	-	-	-	-

Total: 700000 - Services and Supplies	399	0	0	0	-
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900000 - Internal Services and Misc.

930400	Billings For Services	864	-	-	-	-
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Total: 900000 - Internal Services and	864	0	0	0	-
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Z980000 - Restricted Budget

980100	Restricted Budget	-	178,135	-	(178,135)	(100.00%)
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Total: Z980000 - Restricted Budget	0	178,135	0	(178,135)	(100.00%)
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Total: Expenses	480,342	1	0	(1)	(100.00%)
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0603100-01010 - Administration / General Fund-Operations
Expenses

500000 - Personnel Services

501000	Regular Compensation	400,930	400,214	441,967	41,753	10.43%
501400	Budget Required Furlough	-	-	-	-	-
502200	Comp Time Paid	-	-	-	-	-
521000	Retirement Pension	52,562	66,228	69,609	3,381	5.11%
530800	Health Savings Account	3,000	3,600	3,600	-	-
540100	Social Security Taxes	28,711	32,230	32,118	(112)	(0.35%)
541100	Employer Paid Health	50,906	55,742	57,288	1,546	2.77%
541200	Employer Paid Dental	2,026	2,409	2,259	(150)	(6.23%)
541300	Employer Paid Life	902	1,936	1,908	(28)	(1.45%)
541400	Employer Paid Disability	1,887	2,548	2,147	(401)	(15.74%)
544100	Allowance Pay	225	-	-	-	-
Total: 500000 - Personnel Services		541,149	564,907	610,896	45,989	8.14%

700000 - Services and Supplies

601000	Professional Services	1,637	14,347	14,347	-	-
640100	Leases and Rentals	-	1,620	1,620	-	-
661000	Travel and Transportation	-	-	-	-	-
683900	Training	85	2,100	2,100	-	-
691500	Official Function Expense	-	400	400	-	-
701900	Office Supplies and	509	1,000	1,000	-	-
702400	Technology Supplies and	-	-	-	-	-
Total: 700000 - Services and Supplies		2,231	19,467	19,467	0	-

800000 - Capital Equipment

851000	Machinery and Equipment	-	-	-	-	-
Total: 800000 - Capital Equipment		0	0	0	0	-

900000 - Internal Services and Misc.

930400	Billings For Services	2,214	2,592	2,592	-	-
Total: 900000 - Internal Services and		2,214	2,592	2,592	0	-

Z980000 - Restricted Budget

980100	Restricted Budget	-	63,529	-	(63,529)	(100.00%)
Total: Z980000 - Restricted Budget		0	63,529	0	(63,529)	(100.00%)
Total: Expenses		545,595	650,495	632,955	(17,540)	(2.70%)

0130100-01010 - Administration / General Fund-Operations
Revenue
300000 - Revenue Control Budget

325100	Charges For Services	6,302,046	6,197,000	-	(6,197,000)	(100.00%)
450000	Other Revenue	3,183	2,000	-	(2,000)	(100.00%)
490000	Transfers In	-	165,000	-	(165,000)	(100.00%)
Total: 300000 - Revenue Control Budget		6,305,229	6,364,000	0	(6,364,000)	(100.00%)
Total: Revenue		6,305,229	6,364,000	0	(6,364,000)	(100.00%)

Expenses
500000 - Personnel Services

501000	Regular Compensation	662,075	383,239	-	(383,239)	(100.00%)
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	67	-	-	-	-
502200	Comp Time Paid	1,135	-	-	-	-
503100	Differential Pay	17	-	-	-	-
503400	Premium Pay	1,230	-	-	-	-
504100	Leave Payout	7,483	-	-	-	-
511000	On-Call/Temp	40,759	82,696	-	(82,696)	(100.00%)
521000	Retirement Pension	87,839	138,554	-	(138,554)	(100.00%)
530800	Health Savings Account	6,544	6,000	-	(6,000)	(100.00%)
540100	Social Security Taxes	47,039	68,739	-	(68,739)	(100.00%)
540102	Social Security Taxes -	3,212	6,326	-	(6,326)	(100.00%)
541100	Employer Paid Health	89,827	126,057	-	(126,057)	(100.00%)
541200	Employer Paid Dental	4,233	5,983	-	(5,983)	(100.00%)

541300	Employer Paid Life	1,658	4,027	-	(4,027)	(100.00%)
541400	Employer Paid Disability	2,382	4,279	-	(4,279)	(100.00%)
544100	Allowance Pay	139	-	-	-	-
Total: 500000 - Personnel Services		955,640	825,900	0	(825,900)	(100.00%)
700000 - Services and Supplies						
601000	Professional Services	99,818	121,850	-	(121,850)	(100.00%)
601100	Construction Services	-	30,000	-	(30,000)	(100.00%)
611900	Dues, Licenses and	4,700	10,000	-	(10,000)	(100.00%)
620200	Repair and Maintenance	488	11,000	-	(11,000)	(100.00%)
620400	Repair and Maintenance	-	10,200	-	(10,200)	(100.00%)
625000	Maintenance Agreements	101,350	110,000	-	(110,000)	(100.00%)
635400	Mail, Freight and Delivery	10,080	7,000	-	(7,000)	(100.00%)
640100	Leases and Rentals	39,968	42,000	-	(42,000)	(100.00%)
660100	Travel Advance Account	-	-	-	-	-
661000	Travel and Transportation	11,423	23,000	-	(23,000)	(100.00%)
683900	Training	3,145	10,000	-	(10,000)	(100.00%)
691500	Official Function Expense	4,969	10,000	-	(10,000)	(100.00%)
701200	Books and Education	283	2,500	-	(2,500)	(100.00%)
701300	Building and Construction	179	-	-	-	-
701400	Clothing Supplies and	-	-	-	-	-
701500	Cleaning Supplies and	222	-	-	-	-
701600	Food Supplies	-	-	-	-	-
701900	Office Supplies and	20,592	40,000	-	(40,000)	(100.00%)
702100	Printing Supplies	389	-	-	-	-
702300	Safety Supplies and	5	-	-	-	-
702400	Technology Supplies and	8,928	33,700	-	(33,700)	(100.00%)
702500	Tools and Other	40	-	-	-	-
Total: 700000 - Services and Supplies		306,580	461,250	0	(461,250)	(100.00%)

800000 - Capital Equipment

851000	Machinery and Equipment	35,177	14,300	-	(14,300)	(100.00%)
Total: 800000 - Capital Equipment		35,177	14,300	0	(14,300)	(100.00%)

900000 - Internal Services and Misc.

930400	Billings For Services	216	11,250	-	(11,250)	(100.00%)
Total: 900000 - Internal Services and		216	11,250	0	(11,250)	(100.00%)

Z980000 - Restricted Budget

980100	Restricted Budget	-	451,772	-	(451,772)	(100.00%)
Total: Z980000 - Restricted Budget		0	451,772	0	(451,772)	(100.00%)
Total: Expenses		1,297,613	1,764,472	0	(1,764,472)	(100.00%)

0130100-11836 - Administration / Electronic Filing Technology
Revenue
300000 - Revenue Control Budget

325100	Charges For Services	146,213	136,000	-	(136,000)	(100.00%)
Total: 300000 - Revenue Control Budget		146,213	136,000	0	(136,000)	(100.00%)
Total: Revenue		146,213	136,000	0	(136,000)	(100.00%)

Expenses
700000 - Services and Supplies

601000	Professional Services	144,134	85,000	-	(85,000)	(100.00%)
625000	Maintenance Agreements	31,750	-	-	-	-
702400	Technology Supplies and	-	-	-	-	-
Total: 700000 - Services and Supplies		175,884	85,000	0	(85,000)	(100.00%)
Total: Expenses		175,884	85,000	0	(85,000)	(100.00%)

0130100-11955 - Administration / State Grants General Government Purposes
Revenue
300000 - Revenue Control Budget

340000	Intergovernmental	200,000	-	-	-	-
Total: 300000 - Revenue Control Budget		200,000	0	0	0	-

		Total: Revenue	200,000	0	0	0	-
Expenses							
700000 - Services and Supplies							
601000	Professional Services	200,000	-	-	-	-	-
Total: 700000 - Services and Supplies		200,000	0	0	0	-	-
Total: Expenses		200,000	0	0	0	-	-
0130200-01010 - Recording / General Fund-Operations							
Expenses							
500000 - Personnel Services							
501000	Regular Compensation	396,870	364,794	-	(364,794)	(100.00%)	
501400	Budget Required Furlough	-	-	-	-	-	-
502000	Overtime Compensation	7	-	-	-	-	-
502200	Comp Time Paid	1,489	-	-	-	-	-
503100	Differential Pay	11	-	-	-	-	-
503400	Premium Pay	908	-	-	-	-	-
504100	Leave Payout	4,668	-	-	-	-	-
521000	Retirement Pension	53,097	53,805	-	(53,805)	(100.00%)	
530800	Health Savings Account	7,418	5,400	-	(5,400)	(100.00%)	
540100	Social Security Taxes	28,534	27,907	-	(27,907)	(100.00%)	
541100	Employer Paid Health	82,491	83,472	-	(83,472)	(100.00%)	
541200	Employer Paid Dental	4,340	4,319	-	(4,319)	(100.00%)	
541300	Employer Paid Life	1,897	1,602	-	(1,602)	(100.00%)	
541400	Employer Paid Disability	1,221	1,196	-	(1,196)	(100.00%)	
544100	Allowance Pay	50	-	-	-	-	-
Total: 500000 - Personnel Services		583,000	542,495	0	(542,495)	(100.00%)	
700000 - Services and Supplies							
601000	Professional Services	31	-	-	-	-	-
660100	Travel Advance Account	-	-	-	-	-	-

	661000	Travel and Transportation	792	-	-	-	-
	701200	Books and Education	120	-	-	-	-
	Total: 700000 - Services and Supplies		943	0	0	0	-
900000 - Internal Services and Misc.							
	930400	Billings For Services	-	-	-	-	-
	Total: 900000 - Internal Services and		0	0	0	0	-
Z980000 - Restricted Budget							
	980100	Restricted Budget	-	20,528	-	(20,528)	(100.00%)
	Total: Z980000 - Restricted Budget		0	20,528	0	(20,528)	(100.00%)
Total: Expenses			583,943	563,023	0	(563,023)	(100.00%)
0130300-01010 - Office of the Public Trustee / General Fund-Operations							
Revenue							
300000 - Revenue Control Budget							
	325100	Charges For Services	670,393	725,000	-	(725,000)	(100.00%)
	450000	Other Revenue	(56)	-	-	-	-
	Total: 300000 - Revenue Control Budget		670,337	725,000	0	(725,000)	(100.00%)
Total: Revenue			670,337	725,000	0	(725,000)	(100.00%)
Expenses							
500000 - Personnel Services							
	501000	Regular Compensation	186,732	169,344	-	(169,344)	(100.00%)
	501400	Budget Required Furlough	-	-	-	-	-
	502200	Comp Time Paid	30	-	-	-	-
	503100	Differential Pay	-	-	-	-	-
	503400	Premium Pay	-	-	-	-	-
	504100	Leave Payout	-	-	-	-	-
	521000	Retirement Pension	24,487	24,977	-	(24,977)	(100.00%)
	530800	Health Savings Account	300	600	-	(600)	(100.00%)
	540100	Social Security Taxes	13,905	12,956	-	(12,956)	(100.00%)

541100	Employer Paid Health	21,921	22,490	-	(22,490)	(100.00%)
541200	Employer Paid Dental	1,176	1,138	-	(1,138)	(100.00%)
541300	Employer Paid Life	785	738	-	(738)	(100.00%)
541400	Employer Paid Disability	297	334	-	(334)	(100.00%)
Total: 500000 - Personnel Services		249,632	232,577	0	(232,577)	(100.00%)
700000 - Services and Supplies						
601000	Professional Services	-	-	-	-	-
610100	Administrative Expense	-	5,000	-	(5,000)	(100.00%)
635400	Mail, Freight and Delivery	10,000	10,000	-	(10,000)	(100.00%)
660100	Travel Advance Account	-	-	-	-	-
661000	Travel and Transportation	395	-	-	-	-
Total: 700000 - Services and Supplies		10,395	15,000	0	(15,000)	(100.00%)
Z980000 - Restricted Budget						
980100	Restricted Budget	-	7,813	-	(7,813)	(100.00%)
Total: Z980000 - Restricted Budget		0	7,813	0	(7,813)	(100.00%)
Total: Expenses		260,026	255,390	0	(255,390)	(100.00%)
0130400-01010 - Office of the City Clerk / General Fund-Operations						
Expenses						
500000 - Personnel Services						
501000	Regular Compensation	163,879	223,306	-	(223,306)	(100.00%)
501400	Budget Required Furlough	-	-	-	-	-
502200	Comp Time Paid	88	-	-	-	-
503100	Differential Pay	10	-	-	-	-
503400	Premium Pay	6,133	2,600	-	(2,600)	(100.00%)
504100	Leave Payout	435	-	-	-	-
511000	On-Call/Temp	25,941	-	-	-	-
521000	Retirement Pension	21,964	32,938	-	(32,938)	(100.00%)
530800	Health Savings Account	1,588	3,000	-	(3,000)	(100.00%)

540100	Social Security Taxes	12,649	17,081	-	(17,081)	(100.00%)
540102	Social Security Taxes -	2,103	-	-	-	-
541100	Employer Paid Health	17,695	22,247	-	(22,247)	(100.00%)
541200	Employer Paid Dental	1,514	1,731	-	(1,731)	(100.00%)
541300	Employer Paid Life	851	952	-	(952)	(100.00%)
541400	Employer Paid Disability	763	1,354	-	(1,354)	(100.00%)
541999	Payroll Deduction Default	81	-	-	-	-
544100	Allowance Pay	550	-	-	-	-
Total: 500000 - Personnel Services		256,243	305,209	0	(305,209)	(100.00%)
700000 - Services and Supplies						
601000	Professional Services	38,735	30,000	-	(30,000)	(100.00%)
661000	Travel and Transportation	-	-	-	-	-
701200	Books and Education	-	-	-	-	-
702100	Printing Supplies	-	-	-	-	-
Total: 700000 - Services and Supplies		38,735	30,000	0	(30,000)	(100.00%)
900000 - Internal Services and Misc.						
930400	Billings For Services	54	-	-	-	-
Total: 900000 - Internal Services and		54	0	0	0	-
Z980000 - Restricted Budget						
980100	Restricted Budget	-	4,217	-	(4,217)	(100.00%)
Total: Z980000 - Restricted Budget		0	4,217	0	(4,217)	(100.00%)
Total: Expenses		295,031	339,426	0	(339,426)	(100.00%)
0130500-01010 - Records Management / General Fund-Operations						
Expenses						
700000 - Services and Supplies						
601000	Professional Services	3,530	10,000	-	(10,000)	(100.00%)
Total: 700000 - Services and Supplies		3,530	10,000	0	(10,000)	(100.00%)
Total: Expenses		3,530	10,000	0	(10,000)	(100.00%)

0130600-01010 - Communications / General Fund-Operations
Expenses
700000 - Services and Supplies

601000	Professional Services	5,300	20,000	-	(20,000)	(100.00%)
611900	Dues, Licenses and	-	-	-	-	-
661000	Travel and Transportation	-	-	-	-	-
683900	Training	-	-	-	-	-
691500	Official Function Expense	559	-	-	-	-
701200	Books and Education	-	-	-	-	-
701600	Food Supplies	-	-	-	-	-
Total: 700000 - Services and Supplies		5,859	20,000	0	(20,000)	(100.00%)
Total: Expenses		5,859	20,000	0	(20,000)	(100.00%)

0130700-01010 - Civic Engagement Team / General Fund-Operations
Expenses
500000 - Personnel Services

501000	Regular Compensation	-	320,879	-	(320,879)	(100.00%)
501400	Budget Required Furlough	-	-	-	-	-
521000	Retirement Pension	-	50,924	-	(50,924)	(100.00%)
540100	Social Security Taxes	-	26,413	-	(26,413)	(100.00%)
541100	Employer Paid Health	-	47,472	-	(47,472)	(100.00%)
541200	Employer Paid Dental	-	2,353	-	(2,353)	(100.00%)
541300	Employer Paid Life	-	1,450	-	(1,450)	(100.00%)
541400	Employer Paid Disability	-	657	-	(657)	(100.00%)
Total: 500000 - Personnel Services		0	450,148	0	(450,148)	(100.00%)

700000 - Services and Supplies

601000	Professional Services	-	5,000	-	(5,000)	(100.00%)
661000	Travel and Transportation	-	1,370	-	(1,370)	(100.00%)
691500	Official Function Expense	-	13,000	-	(13,000)	(100.00%)

	701400	Clothing Supplies and	-	5,000	-	(5,000)	(100.00%)
	701600	Food Supplies	-	-	-	-	-
	Total: 700000 - Services and Supplies		0	24,370	0	(24,370)	(100.00%)
800000 - Capital Equipment							
	851000	Machinery and Equipment	-	4,000	-	(4,000)	(100.00%)
	Total: 800000 - Capital Equipment		0	4,000	0	(4,000)	(100.00%)
900000 - Internal Services and Misc.							
	930400	Billings For Services	-	3,240	-	(3,240)	(100.00%)
	Total: 900000 - Internal Services and		0	3,240	0	(3,240)	(100.00%)
	Total: Expenses		0	481,758	0	(481,758)	(100.00%)
0701100-01010 - Administration / General Fund-Operations							
Revenue							
300000 - Revenue Control Budget							
	325100	Charges For Services	529,922	1,688,764	351,000	(1,337,764)	(79.22%)
	380000	Fines an Forfeitures	9,145	-	-	-	-
	Total: 300000 - Revenue Control Budget		539,067	1,688,764	351,000	(1,337,764)	(79.22%)
	Total: Revenue		539,067	1,688,764	351,000	(1,337,764)	(79.22%)
Expenses							
500000 - Personnel Services							
	500999	Payroll Earnings Default	508	-	-	-	-
	501000	Regular Compensation	878,793	1,174,168	775,858	(398,310)	(33.92%)
	501400	Budget Required Furlough	-	-	-	-	-
	502000	Overtime Compensation	356	155,000	55,000	(100,000)	(64.52%)
	502200	Comp Time Paid	7,739	-	-	-	-
	503100	Differential Pay	296	-	-	-	-
	503400	Premium Pay	2,610	2,600	2,600	-	-
	504100	Leave Payout	750	-	-	-	-
	511000	On-Call/Temp	1,029,208	1,901,545	771,583	(1,129,962)	(59.42%)

521000	Retirement Pension	116,242	173,736	122,742	(50,994)	(29.35%)
530800	Health Savings Account	5,400	6,000	6,000	-	-
540100	Social Security Taxes	65,697	90,135	59,590	(30,545)	(33.89%)
540102	Social Security Taxes -	77,136	122,518	59,026	(63,492)	(51.82%)
541100	Employer Paid Health	129,774	150,409	104,375	(46,034)	(30.61%)
541200	Employer Paid Dental	5,170	6,911	5,053	(1,858)	(26.88%)
541300	Employer Paid Life	2,943	5,053	3,352	(1,701)	(33.66%)
541400	Employer Paid Disability	3,710	5,996	4,054	(1,942)	(32.39%)
541999	Payroll Deduction Default	172	-	-	-	-
544100	Allowance Pay	461	-	-	-	-
Total: 500000 - Personnel Services		2,326,965	3,794,071	1,969,232	(1,824,839)	(48.10%)
700000 - Services and Supplies						
601000	Professional Services	1,687,244	967,500	627,500	(340,000)	(35.14%)
601100	Construction Services	14,369	-	-	-	-
610100	Administrative Expense	1,089	-	-	-	-
611900	Dues, Licenses and	8,658	6,000	6,000	-	-
620200	Repair and Maintenance	69,164	-	-	-	-
625000	Maintenance Agreements	6,533	5,000	5,000	-	-
630100	Utilities	1,450	-	-	-	-
635400	Mail, Freight and Delivery	23,630	20,000	20,000	-	-
640100	Leases and Rentals	70,202	253,281	27,000	(226,281)	(89.34%)
660100	Travel Advance Account	-	-	-	-	-
661000	Travel and Transportation	50,609	2,500	32,500	30,000	1,200.00%
683900	Training	2,663	28,000	28,000	-	-
691500	Official Function Expense	28,801	60,000	30,000	(30,000)	(50.00%)
701200	Books and Education	95	-	-	-	-
701300	Building and Construction	5,802	-	-	-	-
701400	Clothing Supplies and	7,814	5,000	5,000	-	-

701500	Cleaning Supplies and	280	-	-	-	-
701900	Office Supplies and	65,809	155,000	50,000	(105,000)	(67.74%)
702300	Safety Supplies and	3,869	-	-	-	-
702400	Technology Supplies and	149,792	-	-	-	-
702500	Tools and Other	1	-	-	-	-
Total: 700000 - Services and Supplies		2,197,876	1,502,281	831,000	(671,281)	(44.68%)
800000 - Capital Equipment						
851000	Machinery and Equipment	415,055	-	-	-	-
Total: 800000 - Capital Equipment		415,055	0	0	0	-
900000 - Internal Services and Misc.						
930400	Billings For Services	5,022	4,000	4,000	-	-
Total: 900000 - Internal Services and		5,022	4,000	4,000	0	-
Z980000 - Restricted Budget						
980100	Restricted Budget	-	65,795	-	(65,795)	(100.00%)
Total: Z980000 - Restricted Budget		0	65,795	0	(65,795)	(100.00%)
Total: Expenses		4,944,917	5,366,147	2,804,232	(2,561,915)	(47.74%)
0701100-11872 - Administration / Fair Elections						
Revenue						
300000 - Revenue Control Budget						
490000	Transfers In	-	2,000,000	2,094,400	94,400	4.72%
Total: 300000 - Revenue Control Budget		0	2,000,000	2,094,400	94,400	4.72%
Total: Revenue		0	2,000,000	2,094,400	94,400	4.72%
Expenses						
500000 - Personnel Services						
501000	Regular Compensation	-	-	119,174	119,174	-
501400	Budget Required Furlough	-	-	-	-	-
511000	On-Call/Temp	-	-	15,060	15,060	-
521000	Retirement Pension	-	-	18,769	18,769	-

	540100	Social Security Taxes	-	-	9,116	9,116	-
	541100	Employer Paid Health	-	-	15,460	15,460	-
	541200	Employer Paid Dental	-	-	766	766	-
	541300	Employer Paid Life	-	-	514	514	-
	541400	Employer Paid Disability	-	-	637	637	-
	Total: 500000 - Personnel Services		0	0	179,496	179,496	-
	700000 - Services and Supplies						
	601000	Professional Services	-	2,000,000	1,910,823	(89,177)	(4.46%)
	Total: 700000 - Services and Supplies		0	2,000,000	1,910,823	(89,177)	(4.46%)
	900000 - Internal Services and Misc.						
	930400	Billings For Services	-	-	-	-	-
	Total: 900000 - Internal Services and		0	0	0	0	-
	Total: Expenses		0	2,000,000	2,090,319	90,319	4.52%
0701100-11874 - Administration / Elections Equipment and Technology SRF							
	Revenue						
	300000 - Revenue Control Budget						
	490000	Transfers In	1,581,521	-	-	-	-
	Total: 300000 - Revenue Control Budget		1,581,521	0	0	0	-
	Total: Revenue		1,581,521	0	0	0	-
	Expenses						
	700000 - Services and Supplies						
	601000	Professional Services	-	1,200,000	306,000	(894,000)	(74.50%)
	Total: 700000 - Services and Supplies		0	1,200,000	306,000	(894,000)	(74.50%)
	800000 - Capital Equipment						
	851000	Machinery and Equipment	-	-	-	-	-
	Total: 800000 - Capital Equipment		0	0	0	0	-
	Total: Expenses		0	1,200,000	306,000	(894,000)	(74.50%)
0701200-01010 - Voter Records / General Fund-Operations							

Expenses

500000 - Personnel Services

501000	Regular Compensation	217,025	211,180	230,336	19,156	9.07%
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	-	20,000	20,000	-	-
502200	Comp Time Paid	1,297	-	-	-	-
503100	Differential Pay	75	-	-	-	-
504100	Leave Payout	-	-	-	-	-
511000	On-Call/Temp	-	-	-	-	-
521000	Retirement Pension	28,598	31,693	36,823	5,130	16.19%
530800	Health Savings Account	2,100	4,200	4,200	-	-
540100	Social Security Taxes	16,495	16,526	17,991	1,465	8.87%
540102	Social Security Taxes -	-	-	-	-	-
541100	Employer Paid Health	19,971	25,498	22,529	(2,969)	(11.64%)
541200	Employer Paid Dental	1,143	1,341	1,179	(162)	(12.08%)
541300	Employer Paid Life	939	918	996	78	8.50%
541400	Employer Paid Disability	1,182	1,354	1,729	375	27.70%
Total: 500000 - Personnel Services		288,826	312,710	335,783	23,073	7.38%

700000 - Services and Supplies

601000	Professional Services	96	1,895,000	545,000	(1,350,000)	(71.24%)
620200	Repair and Maintenance	-	44,000	44,000	-	-
625000	Maintenance Agreements	-	35,000	35,000	-	-
635400	Mail, Freight and Delivery	-	500,000	340,000	(160,000)	(32.00%)
660100	Travel Advance Account	-	-	-	-	-
661000	Travel and Transportation	794	-	-	-	-
683900	Training	-	-	-	-	-
691500	Official Function Expense	-	-	-	-	-
702400	Technology Supplies and	32,069	-	-	-	-

Total: 700000 - Services and Supplies			32,959	2,474,000	964,000	(1,510,000)	(61.03%)
800000 - Capital Equipment							
851000	Machinery and Equipment		15,032	-	-	-	-
Total: 800000 - Capital Equipment			15,032	0	0	0	-
900000 - Internal Services and Misc.							
930400	Billings For Services		1,296	3,000	3,000	-	-
Total: 900000 - Internal Services and			1,296	3,000	3,000	0	-
Z980000 - Restricted Budget							
980100	Restricted Budget		-	9,224	-	(9,224)	(100.00%)
Total: Z980000 - Restricted Budget			0	9,224	0	(9,224)	(100.00%)
Total: Expenses			338,113	2,798,934	1,302,783	(1,496,151)	(53.45%)
0701300-01010 - Operations / General Fund-Operations							
Expenses							
500000 - Personnel Services							
500999	Payroll Earnings Default		-	-	-	-	-
501000	Regular Compensation		648,345	675,181	649,244	(25,937)	(3.84%)
501400	Budget Required Furlough		-	-	-	-	-
502000	Overtime Compensation		13,623	15,000	15,000	-	-
502200	Comp Time Paid		915	-	-	-	-
503100	Differential Pay		190	-	-	-	-
511000	On-Call/Temp		22,262	-	-	-	-
521000	Retirement Pension		86,805	100,677	103,342	2,665	2.65%
521100	Retirement Pension -		-	-	-	-	-
521200	Retirement - Health		-	-	-	-	-
530800	Health Savings Account		1,200	1,800	1,800	-	-
540100	Social Security Taxes		47,151	52,393	50,406	(1,987)	(3.79%)
540102	Social Security Taxes -		1,464	-	-	-	-
540110	Social Security Taxes -		-	-	-	-	-

541100	Employer Paid Health	109,477	116,692	105,561	(11,131)	(9.54%)
541110	Employer Paid Health	-	-	-	-	-
541200	Employer Paid Dental	4,300	4,627	4,157	(470)	(10.16%)
541210	Employer Paid Dental	-	-	-	-	-
541300	Employer Paid Life	2,112	2,925	2,806	(119)	(4.07%)
541400	Employer Paid Disability	2,699	3,573	3,592	19	0.53%
541410	Employer Paid Disability	-	-	-	-	-
541999	Payroll Deduction Default	-	-	-	-	-
544100	Allowance Pay	600	-	-	-	-
Total: 500000 - Personnel Services		941,143	972,868	935,909	(36,959)	(3.80%)
700000 - Services and Supplies						
601000	Professional Services	1,070	112,200	112,200	-	-
620200	Repair and Maintenance	-	-	-	-	-
620400	Repair and Maintenance	-	-	-	-	-
625000	Maintenance Agreements	-	165,000	165,000	-	-
635400	Mail, Freight and Delivery	98	-	-	-	-
640100	Leases and Rentals	22,991	25,000	25,000	-	-
660100	Travel Advance Account	-	-	-	-	-
661000	Travel and Transportation	1,473	-	-	-	-
683900	Training	-	-	-	-	-
691500	Official Function Expense	452	-	-	-	-
701300	Building and Construction	-	-	-	-	-
701900	Office Supplies and	6,601	101,000	41,000	(60,000)	(59.41%)
702300	Safety Supplies and	-	-	-	-	-
702400	Technology Supplies and	625	44,150	44,000	(150)	(0.34%)
Total: 700000 - Services and Supplies		33,310	447,350	387,200	(60,150)	(13.45%)
800000 - Capital Equipment						
851000	Machinery and Equipment	61,816	25,650	-	(25,650)	(100.00%)

Total: 800000 - Capital Equipment		61,816	25,650	0	(25,650)	(100.00%)
900000 - Internal Services and Misc.						
930400	Billings For Services	3,726	3,648	3,667	19	0.52%
Total: 900000 - Internal Services and		3,726	3,648	3,667	19	0.52%
Z980000 - Restricted Budget						
980100	Restricted Budget	-	25,998	-	(25,998)	(100.00%)
Total: Z980000 - Restricted Budget		0	25,998	0	(25,998)	(100.00%)
Total: Expenses		1,039,995	1,475,514	1,326,776	(148,738)	(10.08%)

0702100-01010 - Administration / General Fund-Operations
Revenue
300000 - Revenue Control Budget

325100	Charges For Services	-	-	6,387,000	6,387,000	-
450000	Other Revenue	-	-	2,000	2,000	-
Total: 300000 - Revenue Control Budget		0	0	6,389,000	6,389,000	-
Total: Revenue		0	0	6,389,000	6,389,000	-

Expenses
500000 - Personnel Services

501000	Regular Compensation	-	-	1,109,797	1,109,797	-
511000	On-Call/Temp	-	-	85,177	85,177	-
521000	Retirement Pension	-	-	174,793	174,793	-
530800	Health Savings Account	-	-	6,000	6,000	-
540100	Social Security Taxes	-	-	81,746	81,746	-
540102	Social Security Taxes -	-	-	6,516	6,516	-
541100	Employer Paid Health	-	-	157,856	157,856	-
541200	Employer Paid Dental	-	-	7,420	7,420	-
541300	Employer Paid Life	-	-	4,793	4,793	-
541400	Employer Paid Disability	-	-	4,146	4,146	-

Total: 500000 - Personnel Services		0	0	1,638,244	1,638,244	-
700000 - Services and Supplies						
601000	Professional Services	-	-	63,800	63,800	-
601100	Construction Services	-	-	100,000	100,000	-
611900	Dues, Licenses and	-	-	12,000	12,000	-
620200	Repair and Maintenance	-	-	5,000	5,000	-
620400	Repair and Maintenance	-	-	10,000	10,000	-
625000	Maintenance Agreements	-	-	118,000	118,000	-
635400	Mail, Freight and Delivery	-	-	10,000	10,000	-
640100	Leases and Rentals	-	-	40,000	40,000	-
661000	Travel and Transportation	-	-	3,000	3,000	-
683900	Training	-	-	2,000	2,000	-
691500	Official Function Expense	-	-	10,000	10,000	-
701200	Books and Education	-	-	1,000	1,000	-
701900	Office Supplies and	-	-	25,000	25,000	-
702400	Technology Supplies and	-	-	10,000	10,000	-
Total: 700000 - Services and Supplies		0	0	409,800	409,800	-
800000 - Capital Equipment						
851000	Machinery and Equipment	-	-	5,000	5,000	-
Total: 800000 - Capital Equipment		0	0	5,000	5,000	-
900000 - Internal Services and Misc.						
930400	Billings For Services	-	-	5,000	5,000	-
Total: 900000 - Internal Services and		0	0	5,000	5,000	-
Total: Expenses		0	0	2,058,044	2,058,044	-
0702100-11836 - Administration / Electronic Filing Technology						
Revenue						
300000 - Revenue Control Budget						
325100	Charges For Services	-	-	<u>145,000</u>	145,000	-

		Total: 300000 - Revenue Control Budget	0	0	145,000	145,000	-
		Total: Revenue	0	0	145,000	145,000	-
Expenses							
700000 - Services and Supplies							
	601000	Professional Services	-	-	85,000	85,000	-
Total: 700000 - Services and Supplies			0	0	85,000	85,000	-
Total: Expenses			0	0	85,000	85,000	-
0702200-01010 - Recording / General Fund-Operations							
Expenses							
500000 - Personnel Services							
	501000	Regular Compensation	-	-	472,175	472,175	-
	503400	Premium Pay	-	-	2,600	2,600	-
	521000	Retirement Pension	-	-	74,368	74,368	-
	530800	Health Savings Account	-	-	5,400	5,400	-
	540100	Social Security Taxes	-	-	36,121	36,121	-
	541100	Employer Paid Health	-	-	96,588	96,588	-
	541200	Employer Paid Dental	-	-	5,009	5,009	-
	541300	Employer Paid Life	-	-	2,040	2,040	-
	541400	Employer Paid Disability	-	-	1,941	1,941	-
Total: 500000 - Personnel Services			0	0	696,242	696,242	-
700000 - Services and Supplies							
	661000	Travel and Transportation	-	-	2,000	2,000	-
	683900	Training	-	-	1,000	1,000	-
Total: 700000 - Services and Supplies			0	0	3,000	3,000	-
Total: Expenses			0	0	699,242	699,242	-
0702300-01010 - Office of the Public Trustee / General Fund-Operations							
Revenue							
300000 - Revenue Control Budget							

Expenses	325100	Charges For Services	-	-	746,000	746,000	-
	Total: 300000 - Revenue Control Budget		0	0	746,000	746,000	-
	Total: Revenue		0	0	746,000	746,000	-
500000 - Personnel Services							
	501000	Regular Compensation	-	-	245,056	245,056	-
	521000	Retirement Pension	-	-	38,596	38,596	-
	530800	Health Savings Account	-	-	600	600	-
	540100	Social Security Taxes	-	-	18,746	18,746	-
	541100	Employer Paid Health	-	-	39,425	39,425	-
	541200	Employer Paid Dental	-	-	2,058	2,058	-
	541300	Employer Paid Life	-	-	1,058	1,058	-
	541400	Employer Paid Disability	-	-	479	479	-
	Total: 500000 - Personnel Services		0	0	346,018	346,018	-
700000 - Services and Supplies							
	610100	Administrative Expense	-	-	5,000	5,000	-
	635400	Mail, Freight and Delivery	-	-	10,000	10,000	-
	661000	Travel and Transportation	-	-	2,000	2,000	-
	683900	Training	-	-	1,000	1,000	-
	Total: 700000 - Services and Supplies		0	0	18,000	18,000	-
	Total: Expenses		0	0	364,018	364,018	-
010 - Office of the City Clerk / General Fund-Operations							
Expenses							
500000 - Personnel Services							
	501000	Regular Compensation	-	-	163,380	163,380	-
	521000	Retirement Pension	-	-	25,732	25,732	-
	530800	Health Savings Account	-	-	3,000	3,000	-
	540100	Social Security Taxes	-	-	12,498	12,498	-

	541100	Employer Paid Health	-	-	20,358	20,358	-
	541200	Employer Paid Dental	-	-	1,334	1,334	-
	541300	Employer Paid Life	-	-	706	706	-
	541400	Employer Paid Disability	-	-	850	850	-
	Total: 500000 - Personnel Services		0	0	227,858	227,858	-
700000 - Services and Supplies							
	601000	Professional Services	-	-	45,000	45,000	-
	661000	Travel and Transportation	-	-	2,000	2,000	-
	683900	Training	-	-	1,000	1,000	-
	Total: 700000 - Services and Supplies		0	0	48,000	48,000	-
	Total: Expenses		0	0	275,858	275,858	-
0702500-01010 - Records Management / General Fund-Operations							
Expenses							
700000 - Services and Supplies							
	601000	Professional Services	-	-	5,000	5,000	-
	Total: 700000 - Services and Supplies		0	0	5,000	5,000	-
	Total: Expenses		0	0	5,000	5,000	-
0702600-01010 - Communications / General Fund-Operations							
Expenses							
500000 - Personnel Services							
	501000	Regular Compensation	-	-	250,388	250,388	-
	521000	Retirement Pension	-	-	39,436	39,436	-
	540100	Social Security Taxes	-	-	19,155	19,155	-
	541100	Employer Paid Health	-	-	22,426	22,426	-
	541200	Employer Paid Dental	-	-	1,034	1,034	-
	541300	Employer Paid Life	-	-	1,082	1,082	-
	541400	Employer Paid Disability	-	-	934	934	-
	Total: 500000 - Personnel Services		0	0	334,455	334,455	-

700000 - Services and Supplies

601000	Professional Services	-	-	15,000	15,000	-
611900	Dues, Licenses and	-	-	5,000	5,000	-
661000	Travel and Transportation	-	-	4,000	4,000	-
683900	Training	-	-	1,000	1,000	-
691500	Official Function Expense	-	-	5,000	5,000	-
Total: 700000 - Services and Supplies		0	0	30,000	30,000	-
Total: Expenses		0	0	364,455	364,455	-

**0702700-01010 - Civic Engagement Team / General Fund-Operations
Expenses**
500000 - Personnel Services

501000	Regular Compensation	-	-	335,327	335,327	-
521000	Retirement Pension	-	-	52,814	52,814	-
540100	Social Security Taxes	-	-	25,653	25,653	-
541100	Employer Paid Health	-	-	45,115	45,115	-
541200	Employer Paid Dental	-	-	2,240	2,240	-
541300	Employer Paid Life	-	-	1,449	1,449	-
541400	Employer Paid Disability	-	-	655	655	-
Total: 500000 - Personnel Services		0	0	463,253	463,253	-

700000 - Services and Supplies

601000	Professional Services	-	-	10,000	10,000	-
611900	Dues, Licenses and	-	-	2,000	2,000	-
661000	Travel and Transportation	-	-	4,000	4,000	-
683900	Training	-	-	1,000	1,000	-
691500	Official Function Expense	-	-	5,000	5,000	-
701400	Clothing Supplies and	-	-	3,000	3,000	-
701900	Office Supplies and	-	-	5,000	5,000	-
Total: 700000 - Services and Supplies		0	0	30,000	30,000	-

900000 - Internal Services and Misc.

930400	Billings For Services	-	-	3,240	3,240	-
Total: 900000 - Internal Services and		0	0	3,240	3,240	-
Total: Expenses		0	0	496,493	496,493	-

0702800-01010 - Policy & Compliance / General Fund-Operations
Expenses
700000 - Services and Supplies

601000	Professional Services	-	-	12,000	12,000	-
611900	Dues, Licenses and	-	-	4,000	4,000	-
625000	Maintenance Agreements	-	-	10,000	10,000	-
661000	Travel and Transportation	-	-	3,000	3,000	-
683900	Training	-	-	1,000	1,000	-
Total: 700000 - Services and Supplies		0	0	30,000	30,000	-
Total: Expenses		0	0	30,000	30,000	-

0900100-01010 - Administration / General Fund-Operations
Revenue
300000 - Revenue Control Budget

325100	Charges For Services	(2,195)	26,900	26,900	-	-
Total: 300000 - Revenue Control Budget		(2,195)	26,900	26,900	0	-
Total: Revenue		(2,195)	26,900	26,900	0	-

Expenses
500000 - Personnel Services

501000	Regular Compensation	195,419	190,013	205,306	15,293	8.05%
501400	Budget Required Furlough	-	-	-	-	-
502200	Comp Time Paid	103	-	-	-	-
503100	Differential Pay	96	-	-	-	-
521000	Retirement Pension	25,597	29,058	32,336	3,278	11.28%
530800	Health Savings Account	3,000	1,800	1,800	-	-

540100	Social Security Taxes	13,771	15,072	15,707	635	4.21%
541100	Employer Paid Health	46,117	46,880	47,702	822	1.75%
541200	Employer Paid Dental	2,515	2,515	2,515	-	-
541300	Employer Paid Life	778	855	887	32	3.74%
541400	Employer Paid Disability	1,094	1,485	1,540	55	3.70%
Total: 500000 - Personnel Services		288,491	287,678	307,793	20,115	6.99%
700000 - Services and Supplies						
601000	Professional Services	1,084	1,950	1,950	-	-
640100	Leases and Rentals	2,009	1,900	1,900	-	-
661000	Travel and Transportation	1,373	800	800	-	-
683900	Training	-	-	-	-	-
701200	Books and Education	-	100	100	-	-
701900	Office Supplies and	2,341	1,500	1,500	-	-
702100	Printing Supplies	-	80	80	-	-
702400	Technology Supplies and	139	100	100	-	-
Total: 700000 - Services and Supplies		6,945	6,430	6,430	0	-
800000 - Capital Equipment						
851000	Machinery and Equipment	2,150	-	-	-	-
Total: 800000 - Capital Equipment		2,150	0	0	0	-
Z980000 - Restricted Budget						
980100	Restricted Budget	-	22,947	-	(22,947)	(100.00%)
Total: Z980000 - Restricted Budget		0	22,947	0	(22,947)	(100.00%)
Total: Expenses		297,587	317,055	314,223	(2,832)	(0.89%)
0900200-01010 - Hearings / General Fund-Operations						
Revenue						
300000 - Revenue Control Budget						
325100	Charges For Services	42,600	-	-	-	-
Total: 300000 - Revenue Control Budget		42,600	0	0	0	-

			Total: Revenue	42,600	0	0	0	-
Expenses								
500000 - Personnel Services								
501000	Regular Compensation		38,159	40,824	29,677	(11,148)	(27.31%)	
511000	On-Call/Temp		4,500	4,900	5,098	198	4.04%	
521000	Retirement Pension		-	6,021	4,673	(1,348)	(22.38%)	
540100	Social Security Taxes		2,919	3,126	2,271	(855)	(27.35%)	
540102	Social Security Taxes -		344	505	520	15	2.97%	
541300	Employer Paid Life		203	177	130	(47)	(26.55%)	
541400	Employer Paid Disability		85	263	223	(40)	(15.21%)	
Total: 500000 - Personnel Services			46,211	55,816	42,592	(13,224)	(23.69%)	
700000 - Services and Supplies								
601000	Professional Services		-	100	100	-	-	
640100	Leases and Rentals		-	540	540	-	-	
661000	Travel and Transportation		634	1,200	1,200	-	-	
Total: 700000 - Services and Supplies			634	1,840	1,840	0		
Z980000 - Restricted Budget								
980100	Restricted Budget		-	1,149	-	(1,149)	(100.00%)	
Total: Z980000 - Restricted Budget			0	1,149	0	(1,149)	(100.00%)	
Total: Expenses			46,845	58,805	44,432	(14,373)	(24.44%)	
1000100-15804 - Administration / Denver Museum of Nature and Science								
Revenue								
300000 - Revenue Control Budget								
450000	Other Revenue		-	-	-	-	-	
490000	Transfers In		1,151,006	-	-	-	-	
Total: 300000 - Revenue Control Budget			1,151,006	0	0	0		
Total: Revenue			1,151,006	0	0	0		
Expenses								

500000 - Personnel Services

501000	Regular Compensation	-	-	1,151,006	1,151,006	-
Total: 500000 - Personnel Services		0	0	1,151,006	1,151,006	-

700000 - Services and Supplies

601100	Construction Services	60,663	(88,329)	-	88,329	(100.00%)
620400	Repair and Maintenance	97,025	(174,876)	-	174,876	(100.00%)
630100	Utilities	993,318	(693,655)	-	693,655	(100.00%)
701200	Books and Education	-	6,476	-	(6,476)	(100.00%)
701900	Office Supplies and	-	2,101,400	-	(2,101,400)	(100.00%)
Total: 700000 - Services and Supplies		1,151,006	1,151,016	0	(1,151,016)	(100.00%)
Total: Expenses		1,151,006	1,151,016	1,151,006	(10)	0.00%

1100100-01010 - Administration / General Fund-Operations
Expenses
500000 - Personnel Services

501000	Regular Compensation	692,092	820,100	810,024	(10,076)	(1.23%)
501400	Budget Required Furlough	-	-	-	-	-
502200	Comp Time Paid	2,535	-	-	-	-
503100	Differential Pay	7	-	-	-	-
504100	Leave Payout	2,352	-	-	-	-
504200	Incentive Payout - CSA	-	-	29,167	29,167	-
511000	On-Call/Temp	344,561	189,019	137,790	(51,229)	(27.10%)
521000	Retirement Pension	90,962	120,965	127,580	6,615	5.47%
530800	Health Savings Account	5,238	3,600	3,600	-	-
540100	Social Security Taxes	50,295	62,181	61,695	(486)	(0.78%)
540102	Social Security Taxes -	26,359	14,465	10,594	(3,871)	(26.76%)
541100	Employer Paid Health	104,958	119,918	114,725	(5,193)	(4.33%)
541200	Employer Paid Dental	4,506	5,077	5,220	143	2.82%
541300	Employer Paid Life	2,298	3,552	3,497	(55)	(1.55%)

541400	Employer Paid Disability	2,183	3,469	3,639	170	4.90%
541999	Payroll Deduction Default	-	-	-	-	-
544100	Allowance Pay	1,250	-	-	-	-
Total: 500000 - Personnel Services		1,329,596	1,342,346	1,307,531	(34,815)	(2.59%)
700000 - Services and Supplies						
601000	Professional Services	16,201	436,002	424,000	(12,002)	(2.75%)
601100	Construction Services	-	-	-	-	-
610100	Administrative Expense	174	-	-	-	-
611900	Dues, Licenses and	1,788	3,000	3,000	-	-
625000	Maintenance Agreements	-	500	500	-	-
635400	Mail, Freight and Delivery	1,203	2,500	2,500	-	-
640100	Leases and Rentals	-	4,000	4,000	-	-
661000	Travel and Transportation	-	8,000	2,000	(6,000)	(75.00%)
683900	Training	2,425	3,000	3,000	-	-
691500	Official Function Expense	-	500	500	-	-
701200	Books and Education	439,519	3,000	3,000	-	-
701300	Building and Construction	-	-	-	-	-
701400	Clothing Supplies and	86	-	-	-	-
701500	Cleaning Supplies and	15	-	-	-	-
701600	Food Supplies	789	1,500	1,500	-	-
701800	Medical Equipment and	1,836	-	-	-	-
701900	Office Supplies and	5,954	3,500	3,500	-	-
702000	Parking, Street, and Traffic	-	-	-	-	-
702100	Printing Supplies	189	-	-	-	-
702200	Recreation Equipment and	-	-	-	-	-
702300	Safety Supplies and	3,116	-	-	-	-
702400	Technology Supplies and	1,194	12,100	5,500	(6,600)	(54.55%)
702500	Tools and Other	42	-	-	-	-

Total: 700000 - Services and Supplies		474,532	477,602	453,000	(24,602)	(5.15%)
800000 - Capital Equipment						
851000	Machinery and Equipment	17,550	-	-	-	-
Total: 800000 - Capital Equipment		17,550	0	0	0	-
900000 - Internal Services and Misc.						
930400	Billings For Services	-	3,000	3,000	-	-
Total: 900000 - Internal Services and		0	3,000	3,000	0	-
Z980000 - Restricted Budget						
980100	Restricted Budget	-	181,701	-	(181,701)	(100.00%)
Total: Z980000 - Restricted Budget		0	181,701	0	(181,701)	(100.00%)
Total: Expenses		1,821,678	2,004,649	1,763,531	(241,118)	(12.03%)
1200100-15802 - Administration / Denver Art Museum						
Revenue						
300000 - Revenue Control Budget						
490000	Transfers In	1,484,072	-	-	-	-
Total: 300000 - Revenue Control Budget		1,484,072	0	0	0	-
Total: Revenue		1,484,072	0	0	0	-
Expenses						
700000 - Services and Supplies						
601000	Professional Services	-	2,968,144	1,484,072	(1,484,072)	(50.00%)
630100	Utilities	1,484,106	(1,487,201)	-	1,487,201	(100.00%)
Total: 700000 - Services and Supplies		1,484,106	1,480,943	1,484,072	3,129	0.21%
900000 - Internal Services and Misc.						
930400	Billings For Services	-	5,130	-	(5,130)	(100.00%)
Total: 900000 - Internal Services and		0	5,130	0	(5,130)	(100.00%)
Total: Expenses		1,484,106	1,486,073	1,484,072	(2,001)	(0.13%)
2501100-01010 - Office of the CFO / General Fund-Operations						
Expenses						

500000 - Personnel Services

500999	Payroll Earnings Default	-	-	-	-	-
501000	Regular Compensation	648,019	610,530	643,131	32,601	5.34%
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	1,805	-	-	-	-
502200	Comp Time Paid	176	-	-	-	-
503400	Premium Pay	-	-	-	-	-
504100	Leave Payout	1,277	-	-	-	-
504200	Incentive Payout - CSA	-	-	113,093	113,093	-
511000	On-Call/Temp	3,990	-	-	-	-
521000	Retirement Pension	84,945	90,054	107,034	16,980	18.86%
530800	Health Savings Account	5,767	1,200	1,200	-	-
540100	Social Security Taxes	44,156	42,108	48,454	6,346	15.07%
540102	Social Security Taxes -	302	-	-	-	-
541100	Employer Paid Health	68,734	64,551	76,217	11,666	18.07%
541200	Employer Paid Dental	3,322	3,048	3,553	505	16.57%
541300	Employer Paid Life	1,509	2,658	2,937	279	10.50%
541400	Employer Paid Disability	2,438	4,222	5,103	881	20.87%
541999	Payroll Deduction Default	-	-	-	-	-
544100	Allowance Pay	-	-	-	-	-

Total: 500000 - Personnel Services	866,439	818,371	1,000,721	182,350	22.28%
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700000 - Services and Supplies

601000	Professional Services	972,240	983,355	837,855	(145,500)	(14.80%)
601100	Construction Services	3,419	-	-	-	-
610100	Administrative Expense	-	-	-	-	-
611900	Dues, Licenses and	1,435	4,685	1,685	(3,000)	(64.03%)
620200	Repair and Maintenance	-	-	-	-	-
620400	Repair and Maintenance	-	-	-	-	-

625000	Maintenance Agreements	-	-	-	-	-
661000	Travel and Transportation	6,284	11,529	529	(11,000)	(95.41%)
683900	Training	990	357	357	-	-
691500	Official Function Expense	173	1,500	-	(1,500)	(100.00%)
701200	Books and Education	-	-	-	-	-
701300	Building and Construction	550	-	-	-	-
701600	Food Supplies	4,576	-	-	-	-
701900	Office Supplies and	1,985	1,224	2,724	1,500	122.55%
702400	Technology Supplies and	-	-	-	-	-
Total: 700000 - Services and Supplies		991,652	1,002,650	843,150	(159,500)	(15.91%)
900000 - Internal Services and Misc.						
930400	Billings For Services	1,054	-	-	-	-
Total: 900000 - Internal Services and		1,054	0	0	0	-
Z980000 - Restricted Budget						
980100	Restricted Budget	-	27,359	-	(27,359)	(100.00%)
Total: Z980000 - Restricted Budget		0	27,359	0	(27,359)	(100.00%)
Total: Expenses		1,859,145	1,848,380	1,843,871	(4,509)	(0.24%)
2501100-11856 - Office of the CFO / DDDA-DUS Plan Develop Prog						
Revenue						
300000 - Revenue Control Budget						
311000	Sales and Use Tax	(144,833)	-	-	-	-
Total: 300000 - Revenue Control Budget		(144,833)	0	0	0	-
Total: Revenue		(144,833)	0	0	0	-
2501100-11863 - Office of the CFO / Social Impact Bond Program						
Revenue						
300000 - Revenue Control Budget						
490000	Transfers In	3,870,000	-	-	-	-
Total: 300000 - Revenue Control Budget		3,870,000	0	0	0	-

		Total: Revenue	3,870,000	0	0	0	-
Expenses							
700000 - Services and Supplies							
601000	Professional Services	2,647,404	10,300,000	10,300,000	-	-	-
Total: 700000 - Services and Supplies		2,647,404	10,300,000	10,300,000	0	-	-
Total: Expenses		2,647,404	10,300,000	10,300,000	0	-	-
2501300-01010 - Admin Team / General Fund-Operations							
Expenses							
500000 - Personnel Services							
501000	Regular Compensation	126,321	126,769	95,281	(31,488)	(24.84%)	
501400	Budget Required Furlough	-	-	-	-	-	-
502200	Comp Time Paid	421	-	-	-	-	-
503100	Differential Pay	14	-	-	-	-	-
511000	On-Call/Temp	-	-	-	-	-	-
521000	Retirement Pension	16,551	18,698	15,006	(3,692)	(19.75%)	
530800	Health Savings Account	-	1,800	1,800	-	-	-
540100	Social Security Taxes	9,546	9,698	7,290	(2,408)	(24.83%)	
540102	Social Security Taxes -	-	-	-	-	-	-
541100	Employer Paid Health	12,593	17,756	5,568	(12,188)	(68.64%)	
541200	Employer Paid Dental	606	583	292	(291)	(49.91%)	
541300	Employer Paid Life	610	550	412	(138)	(25.09%)	
541400	Employer Paid Disability	695	956	716	(240)	(25.10%)	
Total: 500000 - Personnel Services		167,356	176,810	126,365	(50,445)	(28.53%)	
700000 - Services and Supplies							
601000	Professional Services	5,722	-	2,000	2,000	-	-
610100	Administrative Expense	-	3,000	-	(3,000)	(100.00%)	
611900	Dues, Licenses and	330	-	-	-	-	-
635400	Mail, Freight and Delivery	-	-	-	-	-	-

640100	Leases and Rentals	-	1,400	-	(1,400)	(100.00%)
661000	Travel and Transportation	574	225	-	(225)	(100.00%)
691500	Official Function Expense	-	-	-	-	-
701600	Food Supplies	338	-	-	-	-
701900	Office Supplies and	3,225	2,491	-	(2,491)	(100.00%)
702400	Technology Supplies and	160	-	200	200	-
Total: 700000 - Services and Supplies		10,349	7,116	2,200	(4,916)	(69.08%)
900000 - Internal Services and Misc.						
930400	Billings For Services	-	500	-	(500)	(100.00%)
Total: 900000 - Internal Services and		0	500	0	(500)	(100.00%)
Z980000 - Restricted Budget						
980100	Restricted Budget	-	5,187	-	(5,187)	(100.00%)
Total: Z980000 - Restricted Budget		0	5,187	0	(5,187)	(100.00%)
Total: Expenses		177,705	189,613	128,565	(61,048)	(32.20%)
2520100-01010 - Administration / General Fund-Operations						
Revenue						
300000 - Revenue Control Budget						
325100	Charges For Services	3,029	1,400	1,400	-	-
450000	Other Revenue	2,500	-	-	-	-
Total: 300000 - Revenue Control Budget		5,529	1,400	1,400	0	-
Total: Revenue		5,529	1,400	1,400	0	-
Expenses						
500000 - Personnel Services						
501000	Regular Compensation	650,623	550,021	474,416	(75,605)	(13.75%)
501400	Budget Required Furlough	-	-	-	-	-
502200	Comp Time Paid	2,820	-	-	-	-
503100	Differential Pay	10	-	-	-	-
503400	Premium Pay	-	-	-	-	-

511000	On-Call/Temp	-	-	-	-	-
521000	Retirement Pension	85,437	91,790	98,347	6,557	7.14%
530800	Health Savings Account	5,700	4,200	4,200	-	-
540100	Social Security Taxes	45,710	43,906	44,737	831	1.89%
541100	Employer Paid Health	53,463	54,246	55,736	1,490	2.75%
541200	Employer Paid Dental	4,029	3,878	3,878	-	-
541300	Employer Paid Life	1,584	2,700	2,698	(2)	(0.07%)
541400	Employer Paid Disability	1,250	1,674	1,673	(1)	(0.06%)
Total: 500000 - Personnel Services		850,626	752,415	685,685	(66,730)	(8.87%)
700000 - Services and Supplies						
601000	Professional Services	97,671	38,289	105,700	67,411	176.06%
602800	Legal Services	546	-	-	-	-
610100	Administrative Expense	2,210	-	-	-	-
611900	Dues, Licenses and	7,705	7,000	7,000	-	-
620200	Repair and Maintenance	109	-	-	-	-
620400	Repair and Maintenance	-	-	-	-	-
625000	Maintenance Agreements	41,153	50,500	50,500	-	-
635400	Mail, Freight and Delivery	113,804	38,000	120,000	82,000	215.79%
640100	Leases and Rentals	14,069	14,600	14,600	-	-
661000	Travel and Transportation	5,297	8,000	10,000	2,000	25.00%
683900	Training	9,118	14,500	11,000	(3,500)	(24.14%)
691500	Official Function Expense	316	200	200	-	-
701200	Books and Education	4,535	500	500	-	-
701300	Building and Construction	-	-	-	-	-
701400	Clothing Supplies and	653	-	-	-	-
701500	Cleaning Supplies and	-	-	-	-	-
701900	Office Supplies and	12,745	16,530	19,030	2,500	15.12%
702200	Recreation Equipment and	375	-	-	-	-

702400	Technology Supplies and	466	4,000	4,000	-	-
Total: 700000 - Services and Supplies		310,771	192,119	342,530	150,411	78.29%
800000 - Capital Equipment						
851000	Machinery and Equipment	6,944	2,000	-	(2,000)	(100.00%)
Total: 800000 - Capital Equipment		6,944	2,000	0	(2,000)	(100.00%)
900000 - Internal Services and Misc.						
930400	Billings For Services	648	1,296	1,296	-	-
Total: 900000 - Internal Services and		648	1,296	1,296	0	-
Z980000 - Restricted Budget						
980100	Restricted Budget	-	147,418	-	(147,418)	(100.00%)
Total: Z980000 - Restricted Budget		0	147,418	0	(147,418)	(100.00%)
Total: Expenses		1,168,990	1,095,248	1,029,511	(65,737)	(6.00%)

2520200-01010 - Real Estate / General Fund-Operations
Expenses

500000 - Personnel Services

501000	Regular Compensation	2,434,201	2,304,288	2,360,491	56,203	2.44%
501400	Budget Required Furlough	-	-	-	-	-
502200	Comp Time Paid	205	-	-	-	-
503100	Differential Pay	10	-	-	-	-
503400	Premium Pay	4,185	5,200	2,600	(2,600)	(50.00%)
504100	Leave Payout	30,925	-	-	-	-
511000	On-Call/Temp	97,780	47,631	125,235	77,604	162.93%
521000	Retirement Pension	322,995	350,517	371,779	21,262	6.07%
530800	Health Savings Account	22,808	19,800	19,800	-	-
540100	Social Security Taxes	181,845	181,790	180,576	(1,214)	(0.67%)
540102	Social Security Taxes -	7,480	9,599	8,630	(969)	(10.09%)
541100	Employer Paid Health	291,406	322,640	294,754	(27,886)	(8.64%)
541200	Employer Paid Dental	15,608	16,757	14,495	(2,262)	(13.50%)

	541300	Employer Paid Life	9,039	10,311	10,200	(111)	(1.08%)
	541400	Employer Paid Disability	9,302	11,711	12,229	518	4.42%
	544100	Allowance Pay	-	-	-	-	-
	Total: 500000 - Personnel Services		3,427,789	3,280,244	3,400,789	120,545	3.67%
	700000 - Services and Supplies						
	601000	Professional Services	524	-	-	-	-
	661000	Travel and Transportation	3,683	-	-	-	-
	683900	Training	-	-	-	-	-
	Total: 700000 - Services and Supplies		4,207	0	0	0	-
	Z980000 - Restricted Budget						
	980100	Restricted Budget	-	259,817	-	(259,817)	(100.00%)
	Total: Z980000 - Restricted Budget		0	259,817	0	(259,817)	(100.00%)
	Total: Expenses		3,431,996	3,540,061	3,400,789	(139,272)	(3.93%)
2520300-01010 - Personal Property / General Fund-Operations							
	Revenue						
	300000 - Revenue Control Budget						
	450000	Other Revenue	-	900	900	-	-
	Total: 300000 - Revenue Control Budget		0	900	900	0	-
	Total: Revenue		0	900	900	0	-
	Expenses						
	500000 - Personnel Services						
	501000	Regular Compensation	557,920	524,124	543,388	19,264	3.68%
	501400	Budget Required Furlough	-	-	-	-	-
	502000	Overtime Compensation	1,667	-	-	-	-
	502200	Comp Time Paid	496	-	-	-	-
	503100	Differential Pay	36	-	-	-	-
	504100	Leave Payout	-	-	-	-	-
	511000	On-Call/Temp	39,108	16,711	14,988	(1,723)	(10.31%)

521000	Retirement Pension	73,390	77,309	85,584	8,275	10.70%
530800	Health Savings Account	3,450	5,688	5,688	-	-
540100	Social Security Taxes	40,778	40,094	41,569	1,475	3.68%
540102	Social Security Taxes -	2,796	1,278	1,147	(131)	(10.25%)
541100	Employer Paid Health	62,695	64,331	54,434	(9,897)	(15.38%)
541200	Employer Paid Dental	4,567	4,554	4,691	137	3.01%
541300	Employer Paid Life	2,151	2,275	2,348	73	3.21%
541400	Employer Paid Disability	1,909	2,138	2,440	302	14.13%
Total: 500000 - Personnel Services		790,964	738,502	756,277	17,775	2.41%
700000 - Services and Supplies						
601000	Professional Services	199	-	-	-	-
661000	Travel and Transportation	2,144	-	-	-	-
Total: 700000 - Services and Supplies		2,343	0	0	0	-
Z980000 - Restricted Budget						
980100	Restricted Budget	-	21,812	-	(21,812)	(100.00%)
Total: Z980000 - Restricted Budget		0	21,812	0	(21,812)	(100.00%)
Total: Expenses		793,307	760,314	756,277	(4,037)	(0.53%)

2520400-01010 - Information Management / General Fund-Operations

Expenses

500000 - Personnel Services

501000	Regular Compensation	283,789	286,258	290,392	4,134	1.44%
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	2,287	-	-	-	-
502200	Comp Time Paid	42	-	-	-	-
503100	Differential Pay	5	-	-	-	-
503400	Premium Pay	640	2,600	-	(2,600)	(100.00%)
504100	Leave Payout	12,511	-	-	-	-
505000	Bonus Pay	100	-	-	-	-

521000	Retirement Pension	39,128	42,223	45,737	3,514	8.32%
530800	Health Savings Account	4,275	3,600	3,600	-	-
540100	Social Security Taxes	21,757	21,897	22,214	317	1.45%
541100	Employer Paid Health	50,333	46,424	59,996	13,572	29.23%
541200	Employer Paid Dental	2,977	2,963	2,963	-	-
541300	Employer Paid Life	1,232	1,243	1,254	11	0.88%
541400	Employer Paid Disability	1,080	1,298	1,585	287	22.11%
542100	Workmans Compensation	-	-	-	-	-
544100	Allowance Pay	175	-	-	-	-
Total: 500000 - Personnel Services		420,332	408,506	427,741	19,235	4.71%
700000 - Services and Supplies						
601000	Professional Services	78	-	-	-	-
Total: 700000 - Services and Supplies		78	0	0	0	-
Z980000 - Restricted Budget						
980100	Restricted Budget	-	11,691	-	(11,691)	(100.00%)
Total: Z980000 - Restricted Budget		0	11,691	0	(11,691)	(100.00%)
Total: Expenses		420,410	420,197	427,741	7,544	1.80%

2520600-01010 - GIS/Ownership / General Fund-Operations
Expenses

500000 - Personnel Services

501000	Regular Compensation	312,675	292,333	316,946	24,613	8.42%
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	4,245	-	-	-	-
502200	Comp Time Paid	-	-	-	-	-
503100	Differential Pay	150	-	-	-	-
505000	Bonus Pay	-	-	-	-	-
521000	Retirement Pension	41,600	43,118	49,918	6,800	15.77%
530800	Health Savings Account	1,688	4,800	4,800	-	-

540100	Social Security Taxes	22,842	22,364	24,246	1,882	8.42%
541100	Employer Paid Health	59,533	57,821	58,977	1,156	2.00%
541200	Employer Paid Dental	2,811	2,706	2,706	-	-
541300	Employer Paid Life	1,320	1,271	1,370	99	7.79%
541400	Employer Paid Disability	1,182	1,484	1,560	76	5.12%
544100	Allowance Pay	1,200	-	-	-	-
Total: 500000 - Personnel Services		449,245	425,897	460,524	34,627	8.13%
700000 - Services and Supplies						
661000	Travel and Transportation	197	-	-	-	-
Total: 700000 - Services and Supplies		197	0	0	0	-
Z980000 - Restricted Budget						
980100	Restricted Budget	-	12,760	-	(12,760)	(100.00%)
Total: Z980000 - Restricted Budget		0	12,760	0	(12,760)	(100.00%)
Total: Expenses		449,442	438,657	460,524	21,867	4.98%

2540100-01010 - Administration / General Fund-Operations

Revenue

300000 - Revenue Control Budget

301000	Property Taxes	131,294,399	151,743,235	163,288,664	11,545,429	7.61%
311000	Sales and Use Tax	725,858,783	597,626,042	694,831,637	97,205,595	16.27%
321000	Lodgers Tax	34,967,953	11,749,232	17,658,816	5,909,584	50.30%
322000	Occupational Privilege Tax	54,939,515	48,940,120	52,679,145	3,739,025	7.64%
325100	Charges For Services	28,245,832	25,416,963	25,328,315	(88,648)	(0.35%)
325200	Telephone Company Taxes	1,486,272	1,000,446	697,179	(303,267)	(30.31%)
340000	Intergovernmental	8,918,414	8,977,645	9,087,872	110,227	1.23%
350000	Licenses and Permits	843,137	660,000	660,000	-	-
380000	Fines an Forfeitures	134,602	125,000	125,000	-	-
450000	Other Revenue	(2,500)	-	-	-	-

460000	Investment Income	97,562	-	-	-	-
467400	Incrs Mrkt Value of	8,374,099	-	-	-	-
490000	Transfers In	40,370,974	41,719,365	18,994,829	(22,724,536)	(54.47%)
Total: 300000 - Revenue Control Budget		#####	887,958,048	983,351,457	95,393,409	10.74%
Total: Revenue		#####	887,958,048	983,351,457	95,393,409	10.74%

Expenses

500000 - Personnel Services

501000	Regular Compensation	481,078	335,664	456,945	121,281	36.13%
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	373	-	-	-	-
503400	Premium Pay	-	-	-	-	-
521000	Retirement Pension	62,911	67,884	71,968	4,084	6.02%
530800	Health Savings Account	3,900	3,600	3,600	-	-
540100	Social Security Taxes	31,488	29,534	30,584	1,050	3.56%
541100	Employer Paid Health	54,016	53,540	60,367	6,827	12.75%
541200	Employer Paid Dental	2,472	2,379	2,746	367	15.43%
541300	Employer Paid Life	792	1,997	1,975	(22)	(1.10%)
541400	Employer Paid Disability	1,022	1,732	1,698	(34)	(1.96%)
Total: 500000 - Personnel Services		638,051	496,330	629,883	133,553	26.91%

700000 - Services and Supplies

601000	Professional Services	63,344	24,600	24,600	-	-
610100	Administrative Expense	-	-	-	-	-
611900	Dues, Licenses and	925	1,500	1,500	-	-
612400	Travel and Transportation	194	-	-	-	-
620200	Repair and Maintenance	-	3,000	3,000	-	-
635400	Mail, Freight and Delivery	357	-	-	-	-
640100	Leases and Rentals	30,076	30,000	30,000	-	-
661000	Travel and Transportation	5,515	1,880	1,880	-	-

683900	Training	-	1,000	1,000	-	-
691500	Official Function Expense	-	1,500	1,500	-	-
701200	Books and Education	-	1,600	1,600	-	-
701400	Clothing Supplies and	3,479	-	-	-	-
701600	Food Supplies	568	-	-	-	-
701900	Office Supplies and	4,899	12,858	12,858	-	-
702100	Printing Supplies	-	12,780	12,780	-	-
702400	Technology Supplies and	150	500	500	-	-
Total: 700000 - Services and Supplies		109,508	91,218	91,218	0	-
800000 - Capital Equipment						
851000	Machinery and Equipment	1,593	-	-	-	-
Total: 800000 - Capital Equipment		1,593	0	0	0	-
900000 - Internal Services and Misc.						
930400	Billings For Services	648	1,500	758	(742)	(49.47%)
950200	Interest Expense	-	-	-	-	-
Total: 900000 - Internal Services and		648	1,500	758	(742)	(49.47%)
Z980000 - Restricted Budget						
980100	Restricted Budget	-	178,966	-	(178,966)	(100.00%)
Total: Z980000 - Restricted Budget		0	178,966	0	(178,966)	(100.00%)
Total: Expenses		749,799	768,014	721,859	(46,155)	(6.01%)
2540100-11817 - Administration / Tabor Amendment Reserve						
Revenue						
300000 - Revenue Control Budget						
467400	Incrs Mrkt Value of	1,069,835	-	-	-	-
Total: 300000 - Revenue Control Budget		1,069,835	0	0	0	-
Total: Revenue		1,069,835	0	0	0	-
2540100-11835 - Administration / Convention Center Hotel - 11835						
Revenue						

300000 - Revenue Control Budget

301000	Property Taxes	5,766,778	-	-	-	-
311000	Sales and Use Tax	1,606,247	-	-	-	-
321000	Lodgers Tax	1,970,013	-	-	-	-
Total: 300000 - Revenue Control Budget		9,343,037	0	0	0	-
Total: Revenue		9,343,037	0	0	0	-

2540100-11851 - Administration / Denver Preschool Program
Revenue
300000 - Revenue Control Budget

311000	Sales and Use Tax	1,769,614	-	-	-	-
Total: 300000 - Revenue Control Budget		1,769,614	0	0	0	-
Total: Revenue		1,769,614	0	0	0	-

2540100-11871 - Administration / College Affordability
Revenue
300000 - Revenue Control Budget

311000	Sales and Use Tax	943,794	-	-	-	-
Total: 300000 - Revenue Control Budget		943,794	0	0	0	-
Total: Revenue		943,794	0	0	0	-

2540100-14809 - Administration / Healthy Foods for Denver's Kids
Revenue
300000 - Revenue Control Budget

311000	Sales and Use Tax	2,949,357	-	-	-	-
Total: 300000 - Revenue Control Budget		2,949,357	0	0	0	-
Total: Revenue		2,949,357	0	0	0	-

2540100-14810 - Administration / Caring for Denver
Revenue
300000 - Revenue Control Budget

311000	Sales and Use Tax	943,794	-	-	-	-
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Total: 300000 - Revenue Control Budget		943,794	0	0	0	-
Total: Revenue		943,794	0	0	0	-
2540100-15828 - Administration / Parks, Trails and Open Space Revenue						
300000 - Revenue Control Budget						
311000	Sales and Use Tax	2,949,357	-	-	-	-
Total: 300000 - Revenue Control Budget		2,949,357	0	0	0	-
Total: Revenue		2,949,357	0	0	0	-
2540100-21000 - Administration / Bond Principal Indebtness Fund Revenue						
300000 - Revenue Control Budget						
301000	Property Taxes	116,867,514	-	-	-	-
Total: 300000 - Revenue Control Budget		116,867,514	0	0	0	-
Total: Revenue		116,867,514	0	0	0	-
2540100-22000 - Administration / Bond Interest Indebtness Fund Revenue						
300000 - Revenue Control Budget						
301000	Property Taxes	23,941,585	132,336,984	134,640,000	2,303,016	1.74%
467400	Incrs Mrkt Value of	1,536,781	-	-	-	-
Total: 300000 - Revenue Control Budget		25,478,366	132,336,984	134,640,000	2,303,016	1.74%
Total: Revenue		25,478,366	132,336,984	134,640,000	2,303,016	1.74%
2540100-25000 - Administration / Excise Tax Bond Debt Service Revenue						
300000 - Revenue Control Budget						
467400	Incrs Mrkt Value of	2,308,017	-	-	-	-
Total: 300000 - Revenue Control Budget		2,308,017	0	0	0	-
Total: Revenue		2,308,017	0	0	0	-
2540100-25500 - Administration / NWC/CCC Bonds - Pledged Base						

Revenue
300000 - Revenue Control Budget

311000	Sales and Use Tax	34,234,817	-	-	-	-
321000	Lodgers Tax	34,096,136	-	-	-	-
Total: 300000 - Revenue Control Budget		68,330,953	0	0	0	-
Total: Revenue		68,330,953	0	0	0	-

2540100-25600 - Administration / NWC/CCC Bonds - Pledged Increases
Revenue
300000 - Revenue Control Budget

311000	Sales and Use Tax	11,835,949	25,931,000	38,370,000	12,439,000	47.97%
321000	Lodgers Tax	19,889,305	18,139,000	26,831,000	8,692,000	47.92%
460000	Investment Income	-	4,000,000	4,000,000	-	-
Total: 300000 - Revenue Control Budget		31,725,253	48,070,000	69,201,000	21,131,000	43.96%
Total: Revenue		31,725,253	48,070,000	69,201,000	21,131,000	43.96%

2540300-01010 - Financial Management / General Fund-Operations
Revenue
300000 - Revenue Control Budget

460000	Investment Income	76,162	-	-	-	-
Total: 300000 - Revenue Control Budget		76,162	0	0	0	-
Total: Revenue		76,162	0	0	0	-

Expenses
700000 - Services and Supplies

601000	Professional Services	60,779	-	-	-	-
Total: 700000 - Services and Supplies		60,779	0	0	0	-

900000 - Internal Services and Misc.

950100	Principal Retirement	-	-	-	-	-
Total: 900000 - Internal Services and		0	0	0	0	-
Total: Expenses		60,779	0	0	0	-



2540300-56846 - Financial Management / 2008B COP Special Trust Fund

Revenue

300000 - Revenue Control Budget

460000	Investment Income	22,582	-	-	-	-
463000	Other Non-operating	1,698,187	-	-	-	-
Total: 300000 - Revenue Control Budget		1,720,769	0	0	0	-
Total: Revenue		1,720,769	0	0	0	-

Expenses

900000 - Internal Services and Misc.

950100	Principal Retirement	1,316,066	-	-	-	-
Total: 900000 - Internal Services and		1,316,066	0	0	0	-
Total: Expenses		1,316,066	0	0	0	-

2540500-01010 - Tax Collection / General Fund-Operations

Expenses

500000 - Personnel Services

501000	Regular Compensation	2,812,998	2,465,184	2,845,437	380,253	15.42%
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	-	10,000	10,000	-	-
502200	Comp Time Paid	903	-	-	-	-
503400	Premium Pay	585	-	-	-	-
504100	Leave Payout	7,502	-	-	-	-
511000	On-Call/Temp	-	(240,462)	-	240,462	(100.00%)
521000	Retirement Pension	369,073	432,165	449,243	17,078	3.95%
530800	Health Savings Account	33,795	35,400	35,400	-	-
540100	Social Security Taxes	203,223	223,798	218,177	(5,621)	(2.51%)
541100	Employer Paid Health	489,313	540,762	490,987	(49,775)	(9.20%)
541200	Employer Paid Dental	26,392	27,802	26,406	(1,396)	(5.02%)
541300	Employer Paid Life	11,546	12,635	12,298	(337)	(2.67%)

541400	Employer Paid Disability	7,154	9,388	8,980	(408)	(4.35%)
542100	Workmans Compensation	-	-	-	-	-
544100	Allowance Pay	2,544	-	-	-	-
Total: 500000 - Personnel Services		3,965,029	3,516,672	4,096,929	580,257	16.50%
700000 - Services and Supplies						
601000	Professional Services	311,136	500,975	500,975	-	-
601100	Construction Services	-	-	-	-	-
610100	Administrative Expense	-	3,000	3,000	-	-
611900	Dues, Licenses and	-	-	-	-	-
620200	Repair and Maintenance	1,432	-	-	-	-
620400	Repair and Maintenance	(6,429)	-	-	-	-
625000	Maintenance Agreements	1,418	-	-	-	-
635400	Mail, Freight and Delivery	308,928	300,000	300,000	-	-
661000	Travel and Transportation	1,141	-	-	-	-
681850	Incentive Rebates	19,753	-	-	-	-
683900	Training	-	3,200	3,200	-	-
691500	Official Function Expense	-	1,000	1,000	-	-
701200	Books and Education	60	-	-	-	-
701300	Building and Construction	3,467	-	-	-	-
701600	Food Supplies	-	-	-	-	-
701900	Office Supplies and	9,975	5,000	8,000	3,000	60.00%
702400	Technology Supplies and	6,616	-	-	-	-
Total: 700000 - Services and Supplies		657,497	813,175	816,175	3,000	0.37%
800000 - Capital Equipment						
851000	Machinery and Equipment	17,017	3,000	-	(3,000)	(100.00%)
Total: 800000 - Capital Equipment		17,017	3,000	0	(3,000)	(100.00%)
900000 - Internal Services and Misc.						
930400	Billings For Services	1,944	1,850	1,944	94	5.08%

	950200	Interest Expense	10,207	20,000	20,000	-	-
	Total: 900000 - Internal Services and		12,151	21,850	21,944	94	0.43%
	Z980000 - Restricted Budget						
	980100	Restricted Budget	-	701,626	-	(701,626)	(100.00%)
	Total: Z980000 - Restricted Budget		0	701,626	0	(701,626)	(100.00%)
	Total: Expenses		4,651,692	5,056,323	4,935,048	(121,275)	(2.40%)
2540600-01010 - Tax Audit / General Fund-Operations							
Revenue							
	300000 - Revenue Control Budget						
	325100	Charges For Services	9,081	5,000	5,000	-	-
	450000	Other Revenue	20,792	14,300	14,300	-	-
	Total: 300000 - Revenue Control Budget		29,873	19,300	19,300	0	-
	Total: Revenue		29,873	19,300	19,300	0	-
Expenses							
	500000 - Personnel Services						
	501000	Regular Compensation	3,551,429	3,697,834	3,680,278	(17,556)	(0.47%)
	501400	Budget Required Furlough	-	-	-	-	-
	502200	Comp Time Paid	27	-	-	-	-
	504100	Leave Payout	28,194	-	-	-	-
	511000	On-Call/Temp	-	-	-	-	-
	521000	Retirement Pension	467,155	571,783	579,648	7,865	1.38%
	530800	Health Savings Account	29,640	40,200	40,200	-	-
	540100	Social Security Taxes	260,418	296,555	281,544	(15,011)	(5.06%)
	540102	Social Security Taxes -	-	-	-	-	-
	541100	Employer Paid Health	425,863	471,215	472,714	1,499	0.32%
	541200	Employer Paid Dental	21,289	23,340	22,452	(888)	(3.80%)
	541300	Employer Paid Life	12,037	16,788	15,905	(883)	(5.26%)
	541400	Employer Paid Disability	11,963	16,340	17,572	1,232	7.54%

541999	Payroll Deduction Default	-	-	-	-	-
542100	Workmans Compensation	-	-	-	-	-
544100	Allowance Pay	552	-	-	-	-
Total: 500000 - Personnel Services		4,808,567	5,134,055	5,110,314	(23,741)	(0.46%)
700000 - Services and Supplies						
601000	Professional Services	28,088	34,000	34,000	-	-
611900	Dues, Licenses and	2,268	5,580	5,580	-	-
620400	Repair and Maintenance	-	-	-	-	-
625000	Maintenance Agreements	6,300	5,000	5,000	-	-
635400	Mail, Freight and Delivery	-	4,000	4,000	-	-
661000	Travel and Transportation	25,563	10,000	120,000	110,000	1,100.00%
683900	Training	1,917	5,000	5,000	-	-
691500	Official Function Expense	2,702	100	1,000	900	900.00%
701100	Auto Supplies and	116	-	-	-	-
701200	Books and Education	258	500	500	-	-
701400	Clothing Supplies and	(40)	-	-	-	-
701600	Food Supplies	191	-	-	-	-
701900	Office Supplies and	3,810	-	-	-	-
702400	Technology Supplies and	295	-	-	-	-
Total: 700000 - Services and Supplies		71,467	64,180	175,080	110,900	172.80%
800000 - Capital Equipment						
851000	Machinery and Equipment	-	900	-	(900)	(100.00%)
Total: 800000 - Capital Equipment		0	900	0	(900)	(100.00%)
900000 - Internal Services and Misc.						
930400	Billings For Services	648	-	648	648	-
Total: 900000 - Internal Services and		648	0	648	648	-
Z980000 - Restricted Budget						
980100	Restricted Budget	-	364,808	-	(364,808)	(100.00%)

		Total: Z980000 - Restricted Budget	0	364,808	0	(364,808)	(100.00%)
		Total: Expenses	4,880,682	5,563,943	5,286,042	(277,901)	(4.99%)
2540700-01010 - DMV Management Operations / General Fund-Operations							
Revenue							
300000 - Revenue Control Budget							
311000	Sales and Use Tax	(5,442,853)	39,003,597	39,003,597	-	-	-
324000	Motor Vehicle Ownership	32,020,266	29,458,644	27,985,712	(1,472,932)	(5.00%)	
325100	Charges For Services	3,035,455	2,816,550	2,816,550	-	-	
340000	Intergovernmental	5,885,140	5,767,437	5,767,437	-	-	
450000	Other Revenue	9,290	-	-	-	-	
Total: 300000 - Revenue Control Budget		35,507,298	77,046,228	75,573,296	(1,472,932)	(1.91%)	
Total: Revenue		35,507,298	77,046,228	75,573,296	(1,472,932)	(1.91%)	
Expenses							
500000 - Personnel Services							
501000	Regular Compensation	507,543	490,961	538,910	47,949	9.77%	
501400	Budget Required Furlough	-	-	-	-	-	
502000	Overtime Compensation	5,644	2,500	1,250	(1,250)	(50.00%)	
502200	Comp Time Paid	4	-	-	-	-	
504100	Leave Payout	1,611	-	-	-	-	
511000	On-Call/Temp	-	-	-	-	-	
521000	Retirement Pension	67,294	72,416	84,879	12,463	17.21%	
530800	Health Savings Account	4,488	6,000	6,000	-	-	
540100	Social Security Taxes	38,193	37,558	41,094	3,536	9.41%	
540102	Social Security Taxes -	-	-	-	-	-	
541100	Employer Paid Health	55,100	62,150	52,206	(9,944)	(16.00%)	
541200	Employer Paid Dental	2,950	3,289	3,289	-	-	
541300	Employer Paid Life	1,743	2,136	2,328	192	8.99%	
541400	Employer Paid Disability	2,527	2,952	3,221	269	9.11%	

544100	Allowance Pay	1,200	-	-	-	-
Total: 500000 - Personnel Services		688,297	679,962	733,177	53,215	7.83%
700000 - Services and Supplies						
601000	Professional Services	537	45,512	37,961	(7,551)	(16.59%)
610100	Administrative Expense	-	500	-	(500)	(100.00%)
611900	Dues, Licenses and	1,250	2,150	2,150	-	-
620200	Repair and Maintenance	-	1,000	1,000	-	-
620400	Repair and Maintenance	160	750	750	-	-
625000	Maintenance Agreements	-	-	-	-	-
635400	Mail, Freight and Delivery	75	312,629	287,988	(24,641)	(7.88%)
640100	Leases and Rentals	15,527	4,200	4,200	-	-
661000	Travel and Transportation	4,456	10,200	5,600	(4,600)	(45.10%)
683900	Training	250	(1,600)	-	1,600	(100.00%)
691500	Official Function Expense	446	250	-	(250)	(100.00%)
701200	Books and Education	400	-	-	-	-
701300	Building and Construction	487	1,000	1,000	-	-
701400	Clothing Supplies and	809	1,000	150	(850)	(85.00%)
701500	Cleaning Supplies and	1,045	-	-	-	-
701800	Medical Equipment and	-	-	-	-	-
701900	Office Supplies and	9,218	6,325	6,325	-	-
702100	Printing Supplies	-	-	-	-	-
702200	Recreation Equipment and	-	-	-	-	-
702300	Safety Supplies and	159	-	-	-	-
702400	Technology Supplies and	708	(33,192)	-	33,192	(100.00%)
702500	Tools and Other	161	-	-	-	-
Total: 700000 - Services and Supplies		35,687	350,724	347,124	(3,600)	(1.03%)
Z980000 - Restricted Budget						
980100	Restricted Budget	-	186,547	-	(186,547)	(100.00%)

		Total: Z980000 - Restricted Budget	0	186,547	0	(186,547)	(100.00%)
		Total: Expenses	723,984	1,217,233	1,080,301	(136,932)	(11.25%)
2540700-14809 - DMV Management Operations / Healthy Foods for Denver's Kids							
Revenue							
		300000 - Revenue Control Budget					
	311000	Sales and Use Tax	(2,005,563)	-	-	-	-
		Total: 300000 - Revenue Control Budget	(2,005,563)	0	0	0	-
		Total: Revenue	(2,005,563)	0	0	0	-
2540700-14810 - DMV Management Operations / Caring for Denver							
Revenue							
		300000 - Revenue Control Budget					
	311000	Sales and Use Tax	2,005,563	-	-	-	-
		Total: 300000 - Revenue Control Budget	2,005,563	0	0	0	-
		Total: Revenue	2,005,563	0	0	0	-
2540800-01010 - DMV Branch Operations / General Fund-Operations							
Revenue							
		300000 - Revenue Control Budget					
	450000	Other Revenue	338	-	-	-	-
		Total: 300000 - Revenue Control Budget	338	0	0	0	-
		Total: Revenue	338	0	0	0	-
Expenses							
		500000 - Personnel Services					
	501000	Regular Compensation	3,074,425	2,998,947	2,996,181	(2,766)	(0.09%)
	501400	Budget Required Furlough	-	-	-	-	-
	502000	Overtime Compensation	89,989	35,000	17,500	(17,500)	(50.00%)
	502200	Comp Time Paid	-	-	-	-	-
	503400	Premium Pay	4,925	-	-	-	-
	504100	Leave Payout	2,467	-	-	-	-

511000	On-Call/Temp	-	(76,370)	-	76,370	(100.00%)
521000	Retirement Pension	414,660	465,171	475,691	10,520	2.26%
530800	Health Savings Account	35,532	40,800	40,800	-	-
540100	Social Security Taxes	230,398	241,877	231,788	(10,089)	(4.17%)
541100	Employer Paid Health	645,273	678,401	584,798	(93,603)	(13.80%)
541200	Employer Paid Dental	30,495	31,429	28,892	(2,537)	(8.07%)
541300	Employer Paid Life	15,507	13,556	12,949	(607)	(4.48%)
541400	Employer Paid Disability	13,692	17,213	16,665	(548)	(3.18%)
542100	Workmans Compensation	1,284	-	-	-	-
544100	Allowance Pay	4,200	-	-	-	-
Total: 500000 - Personnel Services		4,562,847	4,446,024	4,405,263	(40,761)	(0.92%)
700000 - Services and Supplies						
601000	Professional Services	80,250	55,000	55,000	-	-
601100	Construction Services	-	-	-	-	-
610100	Administrative Expense	153	400	-	(400)	(100.00%)
611900	Dues, Licenses and	1,926	1,600	-	(1,600)	(100.00%)
620200	Repair and Maintenance	10,975	2,500	2,500	-	-
620400	Repair and Maintenance	129	2,500	2,500	-	-
625000	Maintenance Agreements	5,675	-	-	-	-
635400	Mail, Freight and Delivery	-	-	-	-	-
640100	Leases and Rentals	320,204	382,246	382,246	-	-
661000	Travel and Transportation	1,509	1,500	500	(1,000)	(66.67%)
683900	Training	-	1,000	-	(1,000)	(100.00%)
691500	Official Function Expense	493	1,250	-	(1,250)	(100.00%)
701100	Auto Supplies and	-	-	-	-	-
701300	Building and Construction	1,302	-	-	-	-
701900	Office Supplies and	25,227	12,500	12,500	-	-
702400	Technology Supplies and	1,674	2,000	2,000	-	-

702500 Tools and Other		-	-	-	-	-
Total: 700000 - Services and Supplies		449,517	462,496	457,246	(5,250)	(1.14%)
800000 - Capital Equipment						
811000 Buildings and		-	-	-	-	-
851000 Machinery and Equipment		-	-	-	-	-
Total: 800000 - Capital Equipment		0	0	0	0	-
Z980000 - Restricted Budget						
980100 Restricted Budget		-	342,651	-	(342,651)	(100.00%)
Total: Z980000 - Restricted Budget		0	342,651	0	(342,651)	(100.00%)
Total: Expenses		5,012,363	5,251,171	4,862,509	(388,662)	(7.40%)
2540900-01010 - DMV Processing Center / General Fund-Operations						
Expenses						
500000 - Personnel Services						
501000 Regular Compensation		127,476	138,964	110,289	(28,675)	(20.63%)
501400 Budget Required Furlough		-	-	-	-	-
502000 Overtime Compensation		1,008	1,500	750	(750)	(50.00%)
504100 Leave Payout		-	-	-	-	-
511000 On-Call/Temp		-	17,867	18,403	536	3.00%
521000 Retirement Pension		16,776	20,497	17,371	(3,126)	(15.25%)
530800 Health Savings Account		2,125	2,400	2,400	-	-
540100 Social Security Taxes		9,468	10,631	8,437	(2,194)	(20.64%)
540102 Social Security Taxes -		-	1,367	1,408	41	3.00%
541100 Employer Paid Health		15,683	16,063	10,546	(5,517)	(34.35%)
541200 Employer Paid Dental		857	840	1,464	624	74.29%
541300 Employer Paid Life		506	599	476	(123)	(20.53%)
541400 Employer Paid Disability		218	271	511	240	88.56%
544100 Allowance Pay		-	-	-	-	-
Total: 500000 - Personnel Services		174,117	210,999	172,054	(38,945)	(18.46%)

700000 - Services and Supplies

601000	Professional Services	137,385	5,000	5,000	-	-
610100	Administrative Expense	-	100	-	(100)	(100.00%)
620200	Repair and Maintenance	-	2,000	2,000	-	-
620400	Repair and Maintenance	-	750	750	-	-
625000	Maintenance Agreements	-	800	800	-	-
635400	Mail, Freight and Delivery	394,030	25,000	25,000	-	-
640100	Leases and Rentals	-	1,500	1,500	-	-
661000	Travel and Transportation	-	400	-	(400)	(100.00%)
683900	Training	-	600	-	(600)	(100.00%)
691500	Official Function Expense	100	250	-	(250)	(100.00%)
701900	Office Supplies and	-	6,500	6,500	-	-
702400	Technology Supplies and	2,295	3,000	3,000	-	-
Total: 700000 - Services and Supplies		533,811	45,900	44,550	(1,350)	(2.94%)

Z980000 - Restricted Budget

980100	Restricted Budget	-	4,440	-	(4,440)	(100.00%)
Total: Z980000 - Restricted Budget		0	4,440	0	(4,440)	(100.00%)
Total: Expenses		707,928	261,339	216,604	(44,735)	(17.12%)

2550100-01010 - Financial Management / General Fund-Operations
Revenue
300000 - Revenue Control Budget

325100	Charges For Services	-	225,000	3,516,064	3,291,064	1,462.70%
450000	Other Revenue	113,595	-	-	-	-
460000	Investment Income	15,392,218	14,328,428	13,095,789	(1,232,639)	(8.60%)
Total: 300000 - Revenue Control Budget		15,505,814	14,553,428	16,611,853	2,058,425	14.14%
Total: Revenue		15,505,814	14,553,428	16,611,853	2,058,425	14.14%

Expenses
500000 - Personnel Services

501000	Regular Compensation	1,411,955	1,367,745	1,171,852	(195,893)	(14.32%)
501400	Budget Required Furlough	-	-	-	-	-
502200	Comp Time Paid	511	-	-	-	-
503400	Premium Pay	-	-	-	-	-
504100	Leave Payout	-	-	-	-	-
521000	Retirement Pension	184,626	201,742	190,487	(11,255)	(5.58%)
530800	Health Savings Account	12,863	7,200	7,200	-	-
540100	Social Security Taxes	99,237	100,541	91,919	(8,622)	(8.58%)
541100	Employer Paid Health	175,026	171,693	160,013	(11,680)	(6.80%)
541200	Employer Paid Dental	8,778	8,449	8,089	(360)	(4.26%)
541300	Employer Paid Life	3,696	5,934	5,226	(708)	(11.93%)
541400	Employer Paid Disability	5,520	7,321	7,037	(284)	(3.88%)
544100	Allowance Pay	600	-	-	-	-
Total: 500000 - Personnel Services		1,902,812	1,870,625	1,641,823	(228,802)	(12.23%)
700000 - Services and Supplies						
601000	Professional Services	11,074,655	8,683,850	9,003,850	320,000	3.69%
602800	Legal Services	-	-	-	-	-
610100	Administrative Expense	-	-	-	-	-
611900	Dues, Licenses and	7,164	9,725	9,725	-	-
620200	Repair and Maintenance	187	-	-	-	-
625000	Maintenance Agreements	-	110,000	110,000	-	-
635400	Mail, Freight and Delivery	599	500	500	-	-
661000	Travel and Transportation	18,367	9,700	9,700	-	-
683900	Training	3,017	22,000	22,000	-	-
691500	Official Function Expense	-	500	500	-	-
701200	Books and Education	3,296	-	-	-	-
701600	Food Supplies	331	-	-	-	-
701900	Office Supplies and	4,875	4,000	4,000	-	-

	702400	Technology Supplies and	445	-	-	-	-
	Total: 700000 - Services and Supplies		11,112,936	8,840,275	9,160,275	320,000	3.62%
800000 - Capital Equipment							
	851000	Machinery and Equipment	4,332	-	-	-	-
	Total: 800000 - Capital Equipment		4,332	0	0	0	-
900000 - Internal Services and Misc.							
	930400	Billings For Services	4,536	7,800	6,504	(1,296)	(16.62%)
	Total: 900000 - Internal Services and		4,536	7,800	6,504	(1,296)	(16.62%)
Z980000 - Restricted Budget							
	980100	Restricted Budget	-	1,199,841	-	(1,199,841)	(100.00%)
	Total: Z980000 - Restricted Budget		0	1,199,841	0	(1,199,841)	(100.00%)
Total: Expenses			13,024,615	11,918,541	10,808,602	(1,109,939)	(9.31%)
2550100-11817 - Financial Management / Tabor Amendment Reserve							
Revenue							
300000 - Revenue Control Budget							
	460000	Investment Income	25,455	-	-	-	-
	Total: 300000 - Revenue Control Budget		25,455	0	0	0	-
Total: Revenue			25,455	0	0	0	-
2550100-11835 - Financial Management / Convention Center Hotel - 11835							
Revenue							
300000 - Revenue Control Budget							
	450000	Other Revenue	11,065,188	-	-	-	-
	460000	Investment Income	468,563	-	-	-	-
	Total: 300000 - Revenue Control Budget		11,533,750	0	0	0	-
Total: Revenue			11,533,750	0	0	0	-
Expenses							
700000 - Services and Supplies							
	601000	Professional Services	14,596,102	11,000,000	11,000,000	-	-

Total: 700000 - Services and Supplies		14,596,102	11,000,000	11,000,000	0	-
900000 - Internal Services and Misc.						
970100	Transfers Out	-	-	-	-	-
Total: 900000 - Internal Services and		0	0	0	0	-
Total: Expenses		14,596,102	11,000,000	11,000,000	0	-
2550100-11852 - Financial Management / TABOR Res-Strategic RealEstate						
Revenue						
300000 - Revenue Control Budget						
460000	Investment Income	372,537	-	-	-	-
Total: 300000 - Revenue Control Budget		372,537	0	0	0	-
Total: Revenue		372,537	0	0	0	-
2550100-11860 - Financial Management / Metro Mortgage Assistance Program						
Expenses						
700000 - Services and Supplies						
601000	Professional Services	10,000	-	-	-	-
620400	Repair and Maintenance	-	-	-	-	-
640100	Leases and Rentals	1,522	-	-	-	-
681800	Mortgage Assistance	-	3,000,000	-	(3,000,000)	(100.00%)
687000	Business, Housing, and	700,000	-	-	-	-
701300	Building and Construction	-	-	-	-	-
Total: 700000 - Services and Supplies		711,522	3,000,000	0	(3,000,000)	(100.00%)
Total: Expenses		711,522	3,000,000	0	(3,000,000)	(100.00%)
2550100-22000 - Financial Management / Bond Interest Indebtness Fund						
Revenue						
300000 - Revenue Control Budget						
460000	Investment Income	2,682,191	4,000,000	4,000,000	-	-
Total: 300000 - Revenue Control Budget		2,682,191	4,000,000	4,000,000	0	-
Total: Revenue		2,682,191	4,000,000	4,000,000	0	-

2550100-25000 - Financial Management / Excise Tax Bond Debt Service
Revenue
300000 - Revenue Control Budget

460000	Investment Income	5,774	-	-	-	-
Total: 300000 - Revenue Control Budget		5,774	0	0	0	-
Total: Revenue		5,774	0	0	0	-

2550100-25610 - Financial Management / NWC/CCC Bonds - 2016A TE Debt Service
Revenue
300000 - Revenue Control Budget

460000	Investment Income	98,341	-	-	-	-
Total: 300000 - Revenue Control Budget		98,341	0	0	0	-
Total: Revenue		98,341	0	0	0	-

Expenses
700000 - Services and Supplies

601000	Professional Services	-	1,500	-	(1,500)	(100.00%)
Total: 700000 - Services and Supplies		0	1,500	0	(1,500)	(100.00%)

900000 - Internal Services and Misc.

950100	Principal Retirement	-	-	7,010,000	7,010,000	-
950200	Interest Expense	10,645,606	10,645,607	10,645,607	-	-
Total: 900000 - Internal Services and		10,645,606	10,645,607	17,655,607	7,010,000	65.85%
Total: Expenses		10,645,606	10,647,107	17,655,607	7,008,500	65.83%

2550100-25611 - Financial Management / NWC/CCC Bonds - 2016B TX Debt Service
Revenue
300000 - Revenue Control Budget

460000	Investment Income	353,802	-	-	-	-
Total: 300000 - Revenue Control Budget		353,802	0	0	0	-
Total: Revenue		353,802	0	0	0	-

Expenses

700000 - Services and Supplies

601000	Professional Services	3,500	5,000	3,000	(2,000)	(40.00%)
Total: 700000 - Services and Supplies		3,500	5,000	3,000	(2,000)	(40.00%)

900000 - Internal Services and Misc.

950100	Principal Retirement	21,440,000	15,910,000	7,250,000	(8,660,000)	(54.43%)
950200	Interest Expense	2,522,330	2,131,050	1,786,122	(344,928)	(16.19%)
Total: 900000 - Internal Services and		23,962,330	18,041,050	9,036,122	(9,004,928)	(49.91%)
Total: Expenses		23,965,830	18,046,050	9,039,122	(9,006,928)	(49.91%)

2550100-25620 - Financial Management / NWC/CCC Bonds - 2016A TE DS Reserve Fund
Revenue
300000 - Revenue Control Budget

460000	Investment Income	495,278	-	-	-	-
Total: 300000 - Revenue Control Budget		495,278	0	0	0	-
Total: Revenue		495,278	0	0	0	-

2550100-25621 - Financial Management / NWC/CCC Bonds - 2016B TX DS Reserve Fund
Revenue
300000 - Revenue Control Budget

460000	Investment Income	191,225	-	-	-	-
Total: 300000 - Revenue Control Budget		191,225	0	0	0	-
Total: Revenue		191,225	0	0	0	-

2550100-25630 - Financial Management / National Western Bonds - 2018A1-A2 Tax Exempted
Revenue
300000 - Revenue Control Budget

460000	Investment Income	67,882	-	-	-	-
Total: 300000 - Revenue Control Budget		67,882	0	0	0	-
Total: Revenue		67,882	0	0	0	-

Expenses
700000 - Services and Supplies

601000 Professional Services		1,500	1,500	2,000	500	33.33%
Total: 700000 - Services and Supplies		1,500	1,500	2,000	500	33.33%
900000 - Internal Services and Misc.						
950200 Interest Expense		6,964,102	7,574,250	7,574,250	-	-
Total: 900000 - Internal Services and		6,964,102	7,574,250	7,574,250	0	-
Total: Expenses		6,965,602	7,575,750	7,576,250	500	0.01%
2550100-25631 - Financial Management / National Western Bonds – 2018B Taxable Debt						
Revenue						
300000 - Revenue Control Budget						
460000 Investment Income		38,699	-	-	-	-
Total: 300000 - Revenue Control Budget		38,699	0	0	0	-
Total: Revenue		38,699	0	0	0	-
Expenses						
700000 - Services and Supplies						
601000 Professional Services		1,500	(1,500)	2,000	3,500	(233.33%)
Total: 700000 - Services and Supplies		1,500	(1,500)	2,000	3,500	(233.33%)
900000 - Internal Services and Misc.						
950100 Principal Retirement		1,315,000	1,290,000	-	(1,290,000)	(100.00%)
950200 Interest Expense		1,943,594	2,079,913	2,043,689	(36,224)	(1.74%)
Total: 900000 - Internal Services and		3,258,594	3,369,913	2,043,689	(1,326,224)	(39.35%)
Total: Expenses		3,260,094	3,368,413	2,045,689	(1,322,724)	(39.27%)
2550100-56820 - Financial Management / 2001A Lease Base Rental						
Revenue						
300000 - Revenue Control Budget						
450000 Other Revenue		639,782	-	-	-	-
Total: 300000 - Revenue Control Budget		639,782	0	0	0	-
Total: Revenue		639,782	0	0	0	-
2550200-01010 - Insurance and Loss Prevention / General Fund-Operations						

Expenses

500000 - Personnel Services

501000	Regular Compensation	505,333	437,988	379,925	(58,063)	(13.26%)
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	4,403	-	-	-	-
503400	Premium Pay	-	-	-	-	-
504100	Leave Payout	-	-	-	-	-
511000	On-Call/Temp	15,718	-	-	-	-
521000	Retirement Pension	66,719	64,603	69,692	5,089	7.88%
530800	Health Savings Account	2,515	2,400	2,400	-	-
540100	Social Security Taxes	35,783	31,647	32,348	701	2.22%
540102	Social Security Taxes -	1,202	-	-	-	-
541100	Employer Paid Health	55,158	50,533	50,235	(298)	(0.59%)
541200	Employer Paid Dental	2,254	2,089	2,089	-	-
541300	Employer Paid Life	1,192	1,912	1,912	-	-
541400	Employer Paid Disability	1,994	1,823	1,824	1	0.05%
544100	Allowance Pay	-	-	-	-	-

Total: 500000 - Personnel Services **692,271** **592,995** **540,425** **(52,570)** **(8.87%)**

700000 - Services and Supplies

601000	Professional Services	400	-	-	-	-
650100	Insurance and Claims	2,200,879	2,724,747	4,176,983	1,452,236	53.30%
661000	Travel and Transportation	6,742	-	-	-	-
683900	Training	-	-	-	-	-
691500	Official Function Expense	-	-	-	-	-
701900	Office Supplies and	175	-	-	-	-
702400	Technology Supplies and	145	-	-	-	-

Total: 700000 - Services and Supplies **2,208,340** **2,724,747** **4,176,983** **1,452,236** **53.30%**

800000 - Capital Equipment

851000	Machinery and Equipment	1,070	-	-	-	-
Total: 800000 - Capital Equipment		1,070	0	0	0	-
900000 - Internal Services and Misc.						
930400	Billings For Services	1,365	-	1,296	1,296	-
Total: 900000 - Internal Services and		1,365	0	1,296	1,296	-
Z980000 - Restricted Budget						
980100	Restricted Budget	-	21,128	-	(21,128)	(100.00%)
Total: Z980000 - Restricted Budget		0	21,128	0	(21,128)	(100.00%)
Total: Expenses		2,903,047	3,338,870	4,718,704	1,379,834	41.33%

2557100-11838 - Administration / Risk Management SRF

Revenue

300000 - Revenue Control Budget

325100	Charges For Services	7,569	-	-	-	-
450000	Other Revenue	1,268,568	-	-	-	-
452000	Insurance Premium	671,989	-	-	-	-
490000	Transfers In	-	-	-	-	-
Total: 300000 - Revenue Control Budget		1,948,126	0	0	0	-
Total: Revenue		1,948,126	0	0	0	-

Expenses

700000 - Services and Supplies

601000	Professional Services	61,540	775,000	775,000	-	-
601100	Construction Services	484,623	-	-	-	-
610100	Administrative Expense	-	-	-	-	-
611900	Dues, Licenses and	150	-	-	-	-
620200	Repair and Maintenance	39,600	-	-	-	-
620400	Repair and Maintenance	755,851	-	-	-	-
625000	Maintenance Agreements	(3,559)	-	-	-	-

	635400	Mail, Freight and Delivery	-	-	-	-	-
	650100	Insurance and Claims	181,838	-	-	-	-
	701100	Auto Supplies and	154,337	-	-	-	-
	701300	Building and Construction	-	-	-	-	-
	701800	Medical Equipment and	94,799	-	-	-	-
	Total: 700000 - Services and Supplies		1,769,179	775,000	775,000	0	-
	800000 - Capital Equipment						
	811000	Buildings and	-	-	-	-	-
	841000	Vehicles	1,008,862	-	-	-	-
	Total: 800000 - Capital Equipment		1,008,862	0	0	0	-
	Total: Expenses		2,778,041	775,000	775,000	0	-
2560200-01010 - Accounting and Financial Reporting / General Fund-Operations							
Revenue							
	300000 - Revenue Control Budget						
	321000	Lodgers Tax	-	-	-	-	-
	325100	Charges For Services	53,439	-	-	-	-
	340000	Intergovernmental	-	-	-	-	-
	350000	Licenses and Permits	-	-	-	-	-
	450000	Other Revenue	635,644	-	-	-	-
	451000	Contributions	-	-	-	-	-
	460000	Investment Income	949,015	630,000	630,000	-	-
	Total: 300000 - Revenue Control Budget		1,638,098	630,000	630,000	0	-
	Total: Revenue		1,638,098	630,000	630,000	0	-
Expenses							
	500000 - Personnel Services						
	501000	Regular Compensation	2,408,077	2,265,410	2,334,921	69,511	3.07%
	501400	Budget Required Furlough	-	-	-	-	-
	502200	Comp Time Paid	292	-	-	-	-

503100	Differential Pay	-	-	-	-	-
503400	Premium Pay	-	-	-	-	-
504100	Leave Payout	77,701	-	-	-	-
504200	Incentive Payout - CSA	-	-	-	-	-
511000	On-Call/Temp	62,080	-	-	-	-
521000	Retirement Pension	324,505	362,615	367,751	5,136	1.42%
530800	Health Savings Account	24,044	24,000	24,000	-	-
540100	Social Security Taxes	178,385	183,476	174,703	(8,773)	(4.78%)
540102	Social Security Taxes -	5,063	-	-	-	-
541100	Employer Paid Health	287,889	295,838	289,315	(6,523)	(2.20%)
541200	Employer Paid Dental	14,864	14,880	14,602	(278)	(1.87%)
541300	Employer Paid Life	7,229	10,651	10,089	(562)	(5.28%)
541400	Employer Paid Disability	7,483	9,617	10,290	673	7.00%
541999	Payroll Deduction Default	62	-	-	-	-
542100	Workmans Compensation	-	-	-	-	-
544100	Allowance Pay	1,848	-	-	-	-
Total: 500000 - Personnel Services		3,399,521	3,166,487	3,225,671	59,184	1.87%
700000 - Services and Supplies						
601000	Professional Services	37,878	51,800	51,800	-	-
610100	Administrative Expense	125	600	600	-	-
611900	Dues, Licenses and	1,753	5,800	3,000	(2,800)	(48.28%)
620200	Repair and Maintenance	219	-	-	-	-
625000	Maintenance Agreements	9,123	-	-	-	-
635400	Mail, Freight and Delivery	34,005	49,000	49,000	-	-
640100	Leases and Rentals	4,683	5,000	5,000	-	-
661000	Travel and Transportation	14,820	-	2,000	2,000	-
681850	Incentive Rebates	-	-	-	-	-
683900	Training	4,264	9,000	5,000	(4,000)	(44.44%)

691500	Official Function Expense	375	1,500	-	(1,500)	(100.00%)
701200	Books and Education	-	300	300	-	-
701600	Food Supplies	1,204	-	-	-	-
701900	Office Supplies and	16,163	17,612	17,612	-	-
702400	Technology Supplies and	662	3,500	500	(3,000)	(85.71%)
Total: 700000 - Services and Supplies		125,272	144,112	134,812	(9,300)	(6.45%)
800000 - Capital Equipment						
851000	Machinery and Equipment	4,710	-	-	-	-
Total: 800000 - Capital Equipment		4,710	0	0	0	-
900000 - Internal Services and Misc.						
930400	Billings For Services	2,592	3,092	3,092	-	-
Total: 900000 - Internal Services and		2,592	3,092	3,092	0	-
Z980000 - Restricted Budget						
980100	Restricted Budget	-	338,920	-	(338,920)	(100.00%)
Total: Z980000 - Restricted Budget		0	338,920	0	(338,920)	(100.00%)
Total: Expenses		3,532,095	3,652,611	3,363,575	(289,036)	(7.91%)
2560200-21000 - Accounting and Financial Reporting / Bond Principal Indebtness Fund						
Expenses						
900000 - Internal Services and Misc.						
950100	Principal Retirement	89,610,000	103,990,000	82,570,000	(21,420,000)	(20.60%)
Total: 900000 - Internal Services and		89,610,000	103,990,000	82,570,000	(21,420,000)	(20.60%)
Total: Expenses		89,610,000	103,990,000	82,570,000	(21,420,000)	(20.60%)
2560200-22000 - Accounting and Financial Reporting / Bond Interest Indebtness Fund						
Revenue						
300000 - Revenue Control Budget						
450000	Other Revenue	5,428,593	5,500,000	5,500,000	-	-
Total: 300000 - Revenue Control Budget		5,428,593	5,500,000	5,500,000	0	-
Total: Revenue		5,428,593	5,500,000	5,500,000	0	-

Expenses
700000 - Services and Supplies

601000	Professional Services	11,076	11,000	11,000	-	-
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Total: 700000 - Services and Supplies		11,076	11,000	11,000	0	-
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900000 - Internal Services and Misc.

950200	Interest Expense	33,634,834	37,205,000	34,159,940	(3,045,060)	(8.18%)
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Total: 900000 - Internal Services and		33,634,834	37,205,000	34,159,940	(3,045,060)	(8.18%)
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Total: Expenses		33,645,910	37,216,000	34,170,940	(3,045,060)	(8.18%)
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2560200-25500 - Accounting and Financial Reporting / NWC/CCC Bonds - Pledged Base
Revenue
300000 - Revenue Control Budget

460000	Investment Income	892,223	-	-	-	-
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Total: 300000 - Revenue Control Budget		892,223	0	0	0	-
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Total: Revenue		892,223	0	0	0	-
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Expenses
900000 - Internal Services and Misc.

970100	Transfers Out	66,352,434	15,137,000	20,995,000	5,858,000	38.70%
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Total: 900000 - Internal Services and		66,352,434	15,137,000	20,995,000	5,858,000	38.70%
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Total: Expenses		66,352,434	15,137,000	20,995,000	5,858,000	38.70%
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2560200-25600 - Accounting and Financial Reporting / NWC/CCC Bonds - Pledged Increases
Revenue
300000 - Revenue Control Budget

460000	Investment Income	91,331	-	-	-	-
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490000	Transfers In	-	-	-	-	-
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Total: 300000 - Revenue Control Budget		91,331	0	0	0	-
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Total: Revenue		91,331	0	0	0	-
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Expenses
900000 - Internal Services and Misc.

	970100	Transfers Out	31,591,596	-	-	-	-
	Total: 900000 - Internal Services and		31,591,596	0	0	0	-
	Total: Expenses		31,591,596	0	0	0	-
2560200-25610 - Accounting and Financial Reporting / NWC/CCC Bonds - 2016A TE Debt							
Revenue							
300000 - Revenue Control Budget							
	490000	Transfers In	10,645,606	-	-	-	-
	Total: 300000 - Revenue Control Budget		10,645,606	0	0	0	-
	Total: Revenue		10,645,606	0	0	0	-
2560200-25611 - Accounting and Financial Reporting / NWC/CCC Bonds - 2016B TX Debt							
Revenue							
300000 - Revenue Control Budget							
	490000	Transfers In	21,495,130	-	-	-	-
	Total: 300000 - Revenue Control Budget		21,495,130	0	0	0	-
	Total: Revenue		21,495,130	0	0	0	-
2560200-25630 - Accounting and Financial Reporting / National Western Bonds - 2018A1-A2							
Revenue							
300000 - Revenue Control Budget							
	490000	Transfers In	7,218,330	-	-	-	-
	Total: 300000 - Revenue Control Budget		7,218,330	0	0	0	-
	Total: Revenue		7,218,330	0	0	0	-
2560200-25631 - Accounting and Financial Reporting / National Western Bonds – 2018B							
Revenue							
300000 - Revenue Control Budget							
	490000	Transfers In	3,304,976	-	-	-	-
	Total: 300000 - Revenue Control Budget		3,304,976	0	0	0	-
	Total: Revenue		3,304,976	0	0	0	-
2560200-25640 - Accounting and Financial Reporting / National Western 2018A1-A2 Tax							

Revenue
300000 - Revenue Control Budget

460000	Investment Income	415,646	-	-	-	-
490000	Transfers In	-	-	-	-	-
Total: 300000 - Revenue Control Budget		415,646	0	0	0	-
Total: Revenue		415,646	0	0	0	-

2560200-25641 - Accounting and Financial Reporting / National Western 2018B Taxable Debt

Revenue
300000 - Revenue Control Budget

460000	Investment Income	103,912	-	-	-	-
490000	Transfers In	-	-	-	-	-
Total: 300000 - Revenue Control Budget		103,912	0	0	0	-
Total: Revenue		103,912	0	0	0	-

2560200-38820 - Accounting and Financial Reporting / DOTI Federal Pass-Through Capital

Revenue
300000 - Revenue Control Budget

340000	Intergovernmental	17,808	-	-	-	-
Total: 300000 - Revenue Control Budget		17,808	0	0	0	-
Total: Revenue		17,808	0	0	0	-

2560200-56800 - Accounting and Financial Reporting / Series 1996A Leases

Expenses
900000 - Internal Services and Misc.

950100	Principal Retirement	-	1,785,000	-	(1,785,000)	(100.00%)
950200	Interest Expense	-	46,856	-	(46,856)	(100.00%)
970100	Transfers Out	-	1,831,856	-	(1,831,856)	(100.00%)
Total: 900000 - Internal Services and		0	3,663,712	0	(3,663,712)	(100.00%)
Total: Expenses		0	3,663,712	0	(3,663,712)	(100.00%)

2560200-56820 - Accounting and Financial Reporting / 2001A Lease Base Rental

Revenue
300000 - Revenue Control Budget

450000	Other Revenue	606,375	-	-	-	-
460000	Investment Income	8,255	-	-	-	-
490000	Transfers In	1,280,660	-	-	-	-
Total: 300000 - Revenue Control Budget		1,895,290	0	0	0	-
Total: Revenue		1,895,290	0	0	0	-

Expenses
900000 - Internal Services and Misc.

950100	Principal Retirement	2,145,000	-	-	-	-
950200	Interest Expense	256,475	-	-	-	-
970100	Transfers Out	127,115	-	-	-	-
Total: 900000 - Internal Services and		2,528,590	0	0	0	-
Total: Expenses		2,528,590	0	0	0	-

2560200-56841 - Accounting and Financial Reporting / 2002A&B Lease Base Rentals
Revenue
300000 - Revenue Control Budget

490000	Transfers In	1,131,350	-	-	-	-
Total: 300000 - Revenue Control Budget		1,131,350	0	0	0	-
Total: Revenue		1,131,350	0	0	0	-

Expenses
900000 - Internal Services and Misc.

950100	Principal Retirement	1,025,000	-	-	-	-
950200	Interest Expense	106,350	-	-	-	-
Total: 900000 - Internal Services and		1,131,350	0	0	0	-
Total: Expenses		1,131,350	0	0	0	-

2560200-56844 - Accounting and Financial Reporting / 2003B COP Lease Base Rental
Revenue

300000 - Revenue Control Budget

490000	Transfers In	5,379,750	-	-	-	-
Total: 300000 - Revenue Control Budget		5,379,750	0	0	0	-
Total: Revenue		5,379,750	0	0	0	-

Expenses
900000 - Internal Services and Misc.

950100	Principal Retirement	4,215,000	-	-	-	-
950200	Interest Expense	1,159,801	-	-	-	-
Total: 900000 - Internal Services and		5,374,801	0	0	0	-
Total: Expenses		5,374,801	0	0	0	-

2560200-56845 - Accounting and Financial Reporting / 2003C COP Lease Payment Rental
Revenue
300000 - Revenue Control Budget

490000	Transfers In	15,670,823	-	-	-	-
Total: 300000 - Revenue Control Budget		15,670,823	0	0	0	-
Total: Revenue		15,670,823	0	0	0	-

Expenses
900000 - Internal Services and Misc.

950100	Principal Retirement	9,805,000	-	-	-	-
950200	Interest Expense	5,865,823	-	-	-	-
Total: 900000 - Internal Services and		15,670,823	0	0	0	-
Total: Expenses		15,670,823	0	0	0	-

2560200-56847 - Accounting and Financial Reporting / 2010A COP Lease Base Rental
Revenue
300000 - Revenue Control Budget

490000	Transfers In	1,563,886	-	-	-	-
Total: 300000 - Revenue Control Budget		1,563,886	0	0	0	-
Total: Revenue		1,563,886	0	0	0	-

Expenses
900000 - Internal Services and Misc.

950100	Principal Retirement	1,055,000	-	-	-	-
950200	Interest Expense	508,886	-	-	-	-
Total: 900000 - Internal Services and		1,563,886	0	0	0	-
Total: Expenses		1,563,886	0	0	0	-

2560300-01010 - Payroll / General Fund-Operations
Revenue
300000 - Revenue Control Budget

325100	Charges For Services	626,030	599,456	599,456	-	-
340000	Intergovernmental	9,664	14,560	14,560	-	-
450000	Other Revenue	(1,125)	-	-	-	-
Total: 300000 - Revenue Control Budget		634,569	614,016	614,016	0	-
Total: Revenue		634,569	614,016	614,016	0	-

Expenses
500000 - Personnel Services

501000	Regular Compensation	1,878,876	1,768,289	1,717,692	(50,597)	(2.86%)
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	7,875	-	-	-	-
502200	Comp Time Paid	2,088	-	-	-	-
503400	Premium Pay	-	-	-	-	-
504100	Leave Payout	30,129	-	-	-	-
504200	Incentive Payout - CSA	-	-	-	-	-
521000	Retirement Pension	250,861	275,819	294,158	18,339	6.65%
530800	Health Savings Account	10,100	17,400	17,400	-	-
540100	Social Security Taxes	140,191	143,051	142,879	(172)	(0.12%)
541100	Employer Paid Health	230,067	232,109	241,317	9,208	3.97%
541200	Employer Paid Dental	10,953	10,830	11,578	748	6.91%

541300	Employer Paid Life	6,615	8,102	8,070	(32)	(0.39%)
541400	Employer Paid Disability	6,376	7,012	8,046	1,034	14.75%
542100	Workmans Compensation	-	-	-	-	-
544100	Allowance Pay	1,800	-	-	-	-
Total: 500000 - Personnel Services		2,575,930	2,462,612	2,441,141	(21,471)	(0.87%)
700000 - Services and Supplies						
601000	Professional Services	7,247	11,766	9,975	(1,791)	(15.22%)
611900	Dues, Licenses and	611	2,600	1,100	(1,500)	(57.69%)
620200	Repair and Maintenance	206	-	-	-	-
620400	Repair and Maintenance	109	-	-	-	-
635400	Mail, Freight and Delivery	109	11,821	11,821	-	-
640100	Leases and Rentals	1,934	2,300	2,300	-	-
661000	Travel and Transportation	3,614	-	-	-	-
683900	Training	140	3,994	2,904	(1,090)	(27.29%)
691500	Official Function Expense	427	410	10	(400)	(97.56%)
701200	Books and Education	504	-	-	-	-
701900	Office Supplies and	3,593	5,000	3,000	(2,000)	(40.00%)
702400	Technology Supplies and	92	2,549	1,549	(1,000)	(39.23%)
Total: 700000 - Services and Supplies		18,586	40,440	32,659	(7,781)	(19.24%)
800000 - Capital Equipment						
851000	Machinery and Equipment	2,088	1,075	-	(1,075)	(100.00%)
Total: 800000 - Capital Equipment		2,088	1,075	0	(1,075)	(100.00%)
900000 - Internal Services and Misc.						
930400	Billings For Services	1,958	2,430	2,296	(134)	(5.51%)
Total: 900000 - Internal Services and		1,958	2,430	2,296	(134)	(5.51%)
Z980000 - Restricted Budget						
980100	Restricted Budget	-	189,945	-	(189,945)	(100.00%)
Total: Z980000 - Restricted Budget		0	189,945	0	(189,945)	(100.00%)

		Total: Expenses	2,598,562	2,696,502	2,476,096	(220,406)	(8.17%)
2560400-01010 - Financial Services / General Fund-Operations							
Revenue							
300000 - Revenue Control Budget							
325100	Charges For Services	60,362	202,847	202,847	-	-	
450000	Other Revenue	294,105	-	-	-	-	
Total: 300000 - Revenue Control Budget		354,467	202,847	202,847	0	-	
Total: Revenue		354,467	202,847	202,847	0	-	
Expenses							
500000 - Personnel Services							
501000	Regular Compensation	1,914,174	2,154,698	2,137,668	(17,030)	(0.79%)	
501400	Budget Required Furlough	-	-	-	-	-	
502000	Overtime Compensation	1,527	-	-	-	-	
502200	Comp Time Paid	943	-	-	-	-	
504100	Leave Payout	15,100	-	-	-	-	
511000	On-Call/Temp	-	-	-	-	-	
521000	Retirement Pension	250,817	336,288	336,684	396	0.12%	
530800	Health Savings Account	17,421	16,800	16,800	-	-	
540100	Social Security Taxes	140,149	173,489	162,898	(10,591)	(6.10%)	
540102	Social Security Taxes -	-	-	-	-	-	
541100	Employer Paid Health	269,769	321,256	305,797	(15,459)	(4.81%)	
541200	Employer Paid Dental	14,018	16,579	15,302	(1,277)	(7.70%)	
541300	Employer Paid Life	7,622	9,876	9,234	(642)	(6.50%)	
541400	Employer Paid Disability	8,956	12,934	13,369	435	3.36%	
541999	Payroll Deduction Default	-	-	-	-	-	
544100	Allowance Pay	1,760	-	-	-	-	
Total: 500000 - Personnel Services		2,642,255	3,041,920	2,997,752	(44,168)	(1.45%)	
700000 - Services and Supplies							

601000	Professional Services	2,446	3,950	3,950	-	-
610100	Administrative Expense	32,561	8,613	10,785	2,172	25.22%
611900	Dues, Licenses and	2,006	4,500	4,500	-	-
620200	Repair and Maintenance	221	-	-	-	-
620400	Repair and Maintenance	213	-	-	-	-
635400	Mail, Freight and Delivery	453	-	-	-	-
640100	Leases and Rentals	2,726	3,750	3,750	-	-
661000	Travel and Transportation	1,838	-	-	-	-
683900	Training	3,411	4,879	3,879	(1,000)	(20.50%)
691500	Official Function Expense	506	124	124	-	-
701200	Books and Education	-	1,700	1,700	-	-
701300	Building and Construction	1,350	-	-	-	-
701500	Cleaning Supplies and	15	-	-	-	-
701600	Food Supplies	80	-	-	-	-
701900	Office Supplies and	11,980	3,350	6,500	3,150	94.03%
702200	Recreation Equipment and	-	-	-	-	-
702300	Safety Supplies and	73	-	-	-	-
702400	Technology Supplies and	964	2,250	2,570	320	14.22%
702500	Tools and Other	-	-	-	-	-
Total: 700000 - Services and Supplies		60,842	33,116	37,758	4,642	14.02%
800000 - Capital Equipment						
851000	Machinery and Equipment	4,515	2,150	-	(2,150)	(100.00%)
Total: 800000 - Capital Equipment		4,515	2,150	0	(2,150)	(100.00%)
900000 - Internal Services and Misc.						
930400	Billings For Services	4,354	4,764	4,272	(492)	(10.33%)
960100	Bad Debt Expenses	-	-	-	-	-
Total: 900000 - Internal Services and		4,354	4,764	4,272	(492)	(10.33%)
Z980000 - Restricted Budget						

980100 Restricted Budget		-	225,955	-	(225,955)	(100.00%)
Total: Z980000 - Restricted Budget		0	225,955	0	(225,955)	(100.00%)
Total: Expenses		2,711,966	3,307,905	3,039,782	(268,123)	(8.11%)
2570100-01010 - Real Estate Management / General Fund-Operations						
Revenue						
300000 - Revenue Control Budget						
325100	Charges For Services	1,032,165	337,766	450,000	112,234	33.23%
450000	Other Revenue	13,850	-	-	-	-
Total: 300000 - Revenue Control Budget		1,046,015	337,766	450,000	112,234	33.23%
Total: Revenue		1,046,015	337,766	450,000	112,234	33.23%
Expenses						
500000 - Personnel Services						
501000	Regular Compensation	1,038,814	1,061,262	848,505	(212,757)	(20.05%)
501400	Budget Required Furlough	-	-	-	-	-
502200	Comp Time Paid	260	-	-	-	-
503400	Premium Pay	-	-	-	-	-
504100	Leave Payout	-	-	-	-	-
521000	Retirement Pension	135,946	156,536	175,156	18,620	11.89%
530800	Health Savings Account	7,425	4,800	4,800	-	-
540100	Social Security Taxes	73,625	78,949	83,575	4,626	5.86%
541100	Employer Paid Health	118,163	126,799	131,407	4,608	3.63%
541200	Employer Paid Dental	5,534	5,915	5,960	45	0.76%
541300	Employer Paid Life	2,552	4,611	4,806	195	4.23%
541400	Employer Paid Disability	4,195	4,848	5,924	1,076	22.19%
544100	Allowance Pay	700	-	-	-	-
Total: 500000 - Personnel Services		1,387,215	1,443,720	1,260,133	(183,587)	(12.72%)
700000 - Services and Supplies						
601000	Professional Services	93,536	28,772	50,000	21,228	73.78%

601100	Construction Services	50,639	-	-	-	-
610100	Administrative Expense	272	-	-	-	-
611900	Dues, Licenses and	425,349	406,376	406,376	-	-
620200	Repair and Maintenance	2,602	1,000	1,000	-	-
620400	Repair and Maintenance	1,500	-	-	-	-
625000	Maintenance Agreements	6,848	1,000	7,000	6,000	600.00%
635400	Mail, Freight and Delivery	54	450	350	(100)	(22.22%)
640100	Leases and Rentals	3,695,411	5,497,038	6,138,138	641,100	11.66%
645000	Capital Lease Principle	-	-	-	-	-
661000	Travel and Transportation	5,730	1,933	-	(1,933)	(100.00%)
683900	Training	892	4,975	500	(4,475)	(89.95%)
691500	Official Function Expense	529	-	-	-	-
701300	Building and Construction	-	-	-	-	-
701500	Cleaning Supplies and	100	-	100	100	-
701600	Food Supplies	343	-	-	-	-
701900	Office Supplies and	1,107	824	400	(424)	(51.46%)
702100	Printing Supplies	-	300	-	(300)	(100.00%)
702400	Technology Supplies and	245	708	1,000	292	41.24%
702500	Tools and Other	500	-	-	-	-
Total: 700000 - Services and Supplies		4,285,658	5,943,376	6,604,864	661,488	11.13%
800000 - Capital Equipment						
851000	Machinery and Equipment	3,985	2,150	-	(2,150)	(100.00%)
Total: 800000 - Capital Equipment		3,985	2,150	0	(2,150)	(100.00%)
900000 - Internal Services and Misc.						
930400	Billings For Services	5,346	5,184	6,500	1,316	25.39%
Total: 900000 - Internal Services and		5,346	5,184	6,500	1,316	25.39%
Z980000 - Restricted Budget						
980100	Restricted Budget	-	618,621	-	(618,621)	(100.00%)

Total: Z980000 - Restricted Budget			0	618,621	0	(618,621)	(100.00%)
Total: Expenses			5,682,204	8,013,051	7,871,497	(141,554)	(1.77%)
2580100-01010 - Budgeting and Analysis / General Fund-Operations							
Revenue							
300000 - Revenue Control Budget							
325100	Charges For Services	46	-	-	-	-	-
340000	Intergovernmental	-	-	-	-	-	-
433400	Indirect Cost	22,697,045	19,271,908	17,664,647	(1,607,261)	(8.34%)	
450000	Other Revenue	-	2,000,000	2,000,000	-	-	
490000	Transfers In	1,716,830	3,634,278	1,512,800	(2,121,478)	(58.37%)	
Total: 300000 - Revenue Control Budget			24,413,921	24,906,186	21,177,447	(3,728,739)	(14.97%)
Total: Revenue			24,413,921	24,906,186	21,177,447	(3,728,739)	(14.97%)
Expenses							
500000 - Personnel Services							
501000	Regular Compensation	1,194,574	1,162,503	1,222,512	60,009	5.16%	
501400	Budget Required Furlough	-	-	-	-	-	
502200	Comp Time Paid	878	-	-	-	-	
503100	Differential Pay	-	-	-	-	-	
503400	Premium Pay	-	-	-	-	-	
504100	Leave Payout	3,102	-	-	-	-	
511000	On-Call/Temp	18,283	-	-	-	-	
521000	Retirement Pension	156,133	187,234	192,545	5,311	2.84%	
530800	Health Savings Account	11,250	9,600	9,600	-	-	
540100	Social Security Taxes	84,990	95,276	92,021	(3,255)	(3.42%)	
540102	Social Security Taxes -	1,394	-	-	-	-	
541100	Employer Paid Health	166,213	170,695	163,191	(7,504)	(4.40%)	
541200	Employer Paid Dental	7,230	7,386	7,688	302	4.09%	
541300	Employer Paid Life	3,498	5,501	5,282	(219)	(3.98%)	

541400	Employer Paid Disability	4,370	5,741	5,984	243	4.23%
541999	Payroll Deduction Default	31	-	-	-	-
544100	Allowance Pay	-	-	-	-	-
Total: 500000 - Personnel Services		1,651,945	1,643,936	1,698,823	54,887	3.34%
700000 - Services and Supplies						
601000	Professional Services	410,831	455,318	262,000	(193,318)	(42.46%)
610100	Administrative Expense	1,003	-	-	-	-
611900	Dues, Licenses and	5,043	2,500	2,500	-	-
612400	Travel and Transportation	-	2,800	-	(2,800)	(100.00%)
625000	Maintenance Agreements	5,875	11,739	34,000	22,261	189.63%
635400	Mail, Freight and Delivery	399	500	500	-	-
640100	Leases and Rentals	11,939	14,000	14,000	-	-
661000	Travel and Transportation	75	3,024	-	(3,024)	(100.00%)
683900	Training	4,182	17,500	-	(17,500)	(100.00%)
691500	Official Function Expense	-	-	-	-	-
701200	Books and Education	-	800	800	-	-
701300	Building and Construction	-	-	-	-	-
701600	Food Supplies	580	-	-	-	-
701900	Office Supplies and	2,647	5,532	2,532	(3,000)	(54.23%)
702100	Printing Supplies	-	500	-	(500)	(100.00%)
702400	Technology Supplies and	13,650	1,200	1,200	-	-
Total: 700000 - Services and Supplies		456,224	515,413	317,532	(197,881)	(38.39%)
800000 - Capital Equipment						
851000	Machinery and Equipment	16,445	-	-	-	-
Total: 800000 - Capital Equipment		16,445	0	0	0	-
900000 - Internal Services and Misc.						
930400	Billings For Services	2,808	2,300	3,000	700	30.43%
Total: 900000 - Internal Services and		2,808	2,300	3,000	700	30.43%

Z980000 - Restricted Budget

980100	Restricted Budget	-	230,360	-	(230,360)	(100.00%)
Total: Z980000 - Restricted Budget		0	230,360	0	(230,360)	(100.00%)
Total: Expenses		2,127,422	2,392,009	2,019,355	(372,654)	(15.58%)

**2580100-11817 - Budgeting and Analysis / Tabor Amendment Reserve
Expenses**
900000 - Internal Services and Misc.

970100	Transfers Out	-	-	-	-	-
Total: 900000 - Internal Services and		0	0	0	0	-
Total: Expenses		0	0	0	0	-

**2580100-11829 - Budgeting and Analysis / Grant Development
Expenses**
700000 - Services and Supplies

601000	Professional Services	-	42,814	1,322	(41,492)	(96.91%)
611900	Dues, Licenses and	-	-	-	-	-
625000	Maintenance Agreements	85,627	-	-	-	-
Total: 700000 - Services and Supplies		85,627	42,814	1,322	(41,492)	(96.91%)
Total: Expenses		85,627	42,814	1,322	(41,492)	(96.91%)

**2580100-11852 - Budgeting and Analysis / TABOR Res-Strategic RealEstate
Expenses**
900000 - Internal Services and Misc.

970100	Transfers Out	-	-	-	-	-
Total: 900000 - Internal Services and		0	0	0	0	-
Total: Expenses		0	0	0	0	-

**2580200-01010 - Business Process Analysis / General Fund-Operations
Revenue**
300000 - Revenue Control Budget

325100	Charges For Services	-	-	-	-	-
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Expenses	450000	Other Revenue	138,359	-	-	-	-
	Total: 300000 - Revenue Control Budget		138,359	0	0	0	-
	Total: Revenue		138,359	0	0	0	-
500000 - Personnel Services							
	501000	Regular Compensation	536,291	498,162	534,003	35,841	7.19%
	501400	Budget Required Furlough	-	-	-	-	-
	502200	Comp Time Paid	1,097	-	-	-	-
	503100	Differential Pay	-	-	-	-	-
	504100	Leave Payout	-	-	-	-	-
	511000	On-Call/Temp	5,828	-	-	-	-
	521000	Retirement Pension	70,165	89,465	84,107	(5,358)	(5.99%)
	530800	Health Savings Account	2,813	5,400	5,400	-	-
	540100	Social Security Taxes	39,000	46,401	40,850	(5,551)	(11.96%)
	540102	Social Security Taxes -	446	-	-	-	-
	541100	Employer Paid Health	58,148	51,421	77,248	25,827	50.23%
	541200	Employer Paid Dental	2,508	2,534	3,118	584	23.05%
	541300	Employer Paid Life	1,832	2,620	2,308	(312)	(11.91%)
	541400	Employer Paid Disability	3,043	4,156	3,661	(495)	(11.91%)
	541999	Payroll Deduction Default	-	-	-	-	-
	544100	Allowance Pay	-	-	-	-	-
	Total: 500000 - Personnel Services		721,170	700,159	750,694	50,535	7.22%
700000 - Services and Supplies							
	601000	Professional Services	12,779	31,000	18,500	(12,500)	(40.32%)
	610100	Administrative Expense	-	-	-	-	-
	611900	Dues, Licenses and	4,421	6,500	4,000	(2,500)	(38.46%)
	625000	Maintenance Agreements	153	2,000	200	(1,800)	(90.00%)
	635400	Mail, Freight and Delivery	-	220	-	(220)	(100.00%)

	661000	Travel and Transportation	6,552	2,500	-	(2,500)	(100.00%)
	683900	Training	-	10,000	-	(10,000)	(100.00%)
	691500	Official Function Expense	4,619	-	-	-	-
	701200	Books and Education	361	1,000	-	(1,000)	(100.00%)
	701400	Clothing Supplies and	-	-	-	-	-
	701600	Food Supplies	2,093	-	-	-	-
	701900	Office Supplies and	3,607	5,000	2,500	(2,500)	(50.00%)
	702100	Printing Supplies	-	200	-	(200)	(100.00%)
	702400	Technology Supplies and	-	600	-	(600)	(100.00%)
	Total: 700000 - Services and Supplies		34,584	59,020	25,200	(33,820)	(57.30%)
	900000 - Internal Services and Misc.						
	930400	Billings For Services	1,202	3,000	2,300	(700)	(23.33%)
	Total: 900000 - Internal Services and		1,202	3,000	2,300	(700)	(23.33%)
	Z980000 - Restricted Budget						
	980100	Restricted Budget	-	154,499	-	(154,499)	(100.00%)
	Total: Z980000 - Restricted Budget		0	154,499	0	(154,499)	(100.00%)
	Total: Expenses		756,957	916,678	778,194	(138,484)	(15.11%)
2590100-01010 - Capital Planning and Programming / General Fund-Operations							
Revenue							
	300000 - Revenue Control Budget						
	325100	Charges For Services	492,798	-	-	-	-
	340000	Intergovernmental	600,000	300,000	300,000	-	-
	Total: 300000 - Revenue Control Budget		1,092,798	300,000	300,000	0	-
	Total: Revenue		1,092,798	300,000	300,000	0	-
Expenses							
	500000 - Personnel Services						
	501000	Regular Compensation	916,787	787,353	684,505	(102,848)	(13.06%)
	501400	Budget Required Furlough	-	-	-	-	-

503400	Premium Pay	-	-	-	-	-
504100	Leave Payout	9,637	-	-	-	-
511000	On-Call/Temp	-	-	-	-	-
521000	Retirement Pension	120,720	140,764	127,518	(13,246)	(9.41%)
530800	Health Savings Account	4,900	-	-	-	-
540100	Social Security Taxes	68,535	71,844	61,193	(10,651)	(14.83%)
540102	Social Security Taxes -	-	-	-	-	-
541100	Employer Paid Health	86,990	86,628	95,800	9,172	10.59%
541200	Employer Paid Dental	4,315	4,102	4,290	188	4.58%
541300	Employer Paid Life	2,222	4,126	3,499	(627)	(15.20%)
541400	Employer Paid Disability	4,389	5,843	4,985	(858)	(14.68%)
541999	Payroll Deduction Default	-	-	-	-	-
544100	Allowance Pay	825	-	-	-	-
Total: 500000 - Personnel Services		1,219,320	1,100,660	981,790	(118,870)	(10.80%)
700000 - Services and Supplies						
601000	Professional Services	905,969	946,172	2,196,172	1,250,000	132.11%
610100	Administrative Expense	-	-	-	-	-
611900	Dues, Licenses and	159	4,531	4,531	-	-
620400	Repair and Maintenance	-	-	-	-	-
635400	Mail, Freight and Delivery	479	-	-	-	-
661000	Travel and Transportation	852	179	2,357	2,178	1,216.76%
683900	Training	990	643	643	-	-
691500	Official Function Expense	-	-	-	-	-
701600	Food Supplies	296	-	-	-	-
701900	Office Supplies and	2,916	2,382	2,382	-	-
702400	Technology Supplies and	300	-	-	-	-
Total: 700000 - Services and Supplies		911,962	953,907	2,206,085	1,252,178	131.27%
800000 - Capital Equipment						

	851000	Machinery and Equipment	2,990	-	-	-	-
	Total: 800000 - Capital Equipment		2,990	0	0	0	-
900000 - Internal Services and Misc.							
	930400	Billings For Services	1,148	650	650	-	-
	Total: 900000 - Internal Services and		1,148	650	650	0	-
Z980000 - Restricted Budget							
	980100	Restricted Budget	-	303,439	-	(303,439)	(100.00%)
	Total: Z980000 - Restricted Budget		0	303,439	0	(303,439)	(100.00%)
Total: Expenses			2,135,419	2,358,656	3,188,525	829,869	35.18%
2590100-11860 - Capital Planning and Programming / Metro Mortgage Assistance Program							
Revenue							
300000 - Revenue Control Budget							
	325100	Charges For Services	1,363,618	-	-	-	-
	Total: 300000 - Revenue Control Budget		1,363,618	0	0	0	-
Total: Revenue			1,363,618	0	0	0	-
Expenses							
700000 - Services and Supplies							
	601000	Professional Services	134,920	-	-	-	-
	640100	Leases and Rentals	5,400	-	-	-	-
	681800	Mortgage Assistance	1,074,084	-	-	-	-
	Total: 700000 - Services and Supplies		1,214,404	0	0	0	-
Total: Expenses			1,214,404	0	0	0	-
2590100-11865 - Capital Planning and Programming / Special Districts Revolving Loan							
Revenue							
300000 - Revenue Control Budget							
	490000	Transfers In	-	-	-	-	-
	Total: 300000 - Revenue Control Budget		0	0	0	0	-
Total: Revenue			0	0	0	0	-

Expenses

700000 - Services and Supplies

601000	Professional Services	-	-	-	-	-
Total: 700000 - Services and Supplies		0	0	0	0	-
Total: Expenses		0	0	0	0	-

2590100-11868 - Capital Planning and Programming / Tourism Improvement District

Revenue

300000 - Revenue Control Budget

321000	Lodgers Tax	7,021,453	-	-	-	-
Total: 300000 - Revenue Control Budget		7,021,453	0	0	0	-
Total: Revenue		7,021,453	0	0	0	-

Expenses

700000 - Services and Supplies

681850	Incentive Rebates	6,577,567	250,000	-	(250,000)	(100.00%)
Total: 700000 - Services and Supplies		6,577,567	250,000	0	(250,000)	(100.00%)

900000 - Internal Services and Misc.

970100	Transfers Out	-	-	2,700,000	2,700,000	-
Total: 900000 - Internal Services and		0	0	2,700,000	2,700,000	-
Total: Expenses		6,577,567	250,000	2,700,000	2,450,000	980.00%

2554110-01010 - Workers' Compensation Billings / General Fund-Operations

Expenses

900000 - Internal Services and Misc.

930400	Billings For Services	8,522,984	8,650,732	7,068,387	(1,582,345)	(18.29%)
Total: 900000 - Internal Services and		8,522,984	8,650,732	7,068,387	(1,582,345)	(18.29%)
Total: Expenses		8,522,984	8,650,732	7,068,387	(1,582,345)	(18.29%)

2558110-11864 - WC Administration / Firefighter Heart Benefit

Revenue

300000 - Revenue Control Budget

450000	Other Revenue	140,350	-	-	-	-
Total: 300000 - Revenue Control Budget		140,350	0	0	0	-
Total: Revenue		140,350	0	0	0	-

Expenses

700000 - Services and Supplies

601000	Professional Services	-	50,000	50,000	-	-
Total: 700000 - Services and Supplies		0	50,000	50,000	0	-
Total: Expenses		0	50,000	50,000	0	-

2558110-65100 - WC Administration / Workers Compensation

Revenue

300000 - Revenue Control Budget

325100	Charges For Services	9,999,815	10,000,300	8,417,955	(1,582,345)	(15.82%)
450000	Other Revenue	469,126	430,000	430,000	-	-
452000	Insurance Premium	186,067	330,000	330,000	-	-
460000	Investment Income	1,287,570	1,194,000	1,194,000	-	-
467400	Incrs Mrkt Value of	1,260,296	-	-	-	-
Total: 300000 - Revenue Control Budget		13,202,874	11,954,300	10,371,955	(1,582,345)	(13.24%)
Total: Revenue		13,202,874	11,954,300	10,371,955	(1,582,345)	(13.24%)

Expenses

500000 - Personnel Services

501000	Regular Compensation	1,445,719	1,656,139	1,681,331	25,192	1.52%
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	11,000	-	-	-	-
502200	Comp Time Paid	141	-	-	-	-
503100	Differential Pay	48	-	-	-	-
503400	Premium Pay	-	-	-	-	-
504100	Leave Payout	13,438	-	-	-	-
511000	On-Call/Temp	9,543	-	-	-	-

521000	Retirement Pension	193,513	244,279	264,808	20,529	8.40%
530800	Health Savings Account	16,460	12,000	12,000	-	-
540100	Social Security Taxes	103,859	126,693	128,622	1,929	1.52%
540102	Social Security Taxes -	730	-	-	-	-
541100	Employer Paid Health	208,400	237,953	267,460	29,507	12.40%
541200	Employer Paid Dental	10,188	11,442	12,426	984	8.60%
541300	Employer Paid Life	4,760	6,956	7,260	304	4.37%
541400	Employer Paid Disability	5,995	6,578	6,893	315	4.79%
542100	Workmans Compensation	-	-	-	-	-
543100	Unemployment Insurance	-	-	-	-	-
544100	Allowance Pay	600	-	-	-	-
Total: 500000 - Personnel Services		2,024,396	2,302,040	2,380,800	78,760	3.42%
700000 - Services and Supplies						
601000	Professional Services	1,836,643	1,535,347	1,252,000	(283,347)	(18.45%)
601100	Construction Services	4,227	-	-	-	-
602800	Legal Services	2,477	5,000	5,000	-	-
610100	Administrative Expense	-	-	-	-	-
611900	Dues, Licenses and	3,060	2,450	2,450	-	-
620200	Repair and Maintenance	213	-	-	-	-
620400	Repair and Maintenance	288	-	-	-	-
625000	Maintenance Agreements	337,800	-	-	-	-
630100	Utilities	1,215	-	-	-	-
635400	Mail, Freight and Delivery	12,280	20,000	20,000	-	-
640100	Leases and Rentals	7,609	-	-	-	-
650100	Insurance and Claims	700,710	1,130,000	842,220	(287,780)	(25.47%)
661000	Travel and Transportation	8,026	10,000	10,000	-	-
683900	Training	79	4,000	4,000	-	-
691500	Official Function Expense	415	-	-	-	-

701200	Books and Education	-	200	200	-	-
701300	Building and Construction	550	-	-	-	-
701400	Clothing Supplies and	115	-	-	-	-
701600	Food Supplies	261	-	-	-	-
701700	Lawn and Garden Supplies	52	-	-	-	-
701800	Medical Equipment and	434	-	-	-	-
701900	Office Supplies and	8,798	13,500	13,500	-	-
702100	Printing Supplies	1,374	2,969	2,969	-	-
702300	Safety Supplies and	1,197	-	-	-	-
702400	Technology Supplies and	335	1,100	1,100	-	-
702500	Tools and Other	-	-	-	-	-
Total: 700000 - Services and Supplies		2,928,157	2,724,566	2,153,439	(571,127)	(20.96%)
800000 - Capital Equipment						
851000	Machinery and Equipment	13,325	13,325	-	(13,325)	(100.00%)
Total: 800000 - Capital Equipment		13,325	13,325	0	(13,325)	(100.00%)
900000 - Internal Services and Misc.						
930400	Billings For Services	586,627	546,519	546,519	-	-
931400	Workers' Compensation	-	-	-	-	-
Total: 900000 - Internal Services and		586,627	546,519	546,519	0	-
Total: Expenses		5,552,505	5,586,450	5,080,758	(505,692)	(9.05%)
2558210-11864 - Indemnity and Medical / Firefighter Heart Benefit						
Revenue						
300000 - Revenue Control Budget						
450000	Other Revenue	137,375	-	-	-	-
460000	Investment Income	17,700	-	-	-	-
Total: 300000 - Revenue Control Budget		155,075	0	0	0	-
Total: Revenue		155,075	0	0	0	-
2558210-65100 - Indemnity and Medical / Workers Compensation						

Revenue
300000 - Revenue Control Budget

450000	Other Revenue	25,983	-	-	-	-
Total: 300000 - Revenue Control Budget		25,983	0	0	0	-
Total: Revenue		25,983	0	0	0	-

Expenses
500000 - Personnel Services

542100	Workmans Compensation	3,312,705	3,750,000	3,750,000	-	-
Total: 500000 - Personnel Services		3,312,705	3,750,000	3,750,000	0	-

700000 - Services and Supplies

601000	Professional Services	5,256,604	6,203,328	7,000,000	796,672	12.84%
610100	Administrative Expense	(5)	-	-	-	-
611900	Dues, Licenses and	980	-	-	-	-
661000	Travel and Transportation	53,537	80,500	80,500	-	-
683900	Training	1,145	-	-	-	-
Total: 700000 - Services and Supplies		5,312,260	6,283,828	7,080,500	796,672	12.68%

Total: Expenses **8,624,965** **10,033,828** **10,830,500** **796,672** **7.94%**

2561100-01010 - Special Payments / General Fund-Operations
Expenses
500000 - Personnel Services

521000	Retirement Pension	4,772,435	-	3,700,000	3,700,000	-
Total: 500000 - Personnel Services		4,772,435	0	3,700,000	3,700,000	-
Total: Expenses		4,772,435	0	3,700,000	3,700,000	-

2561200-11009 - EOC Emergency Response / Emergency Response Grant
Expenses
700000 - Services and Supplies

601000	Professional Services	-	204,490,745	-	#####	(100.00%)
Total: 700000 - Services and Supplies		0	204,490,745	0	#####	(100.00%)

800000 - Capital Equipment

851000	Machinery and Equipment	-	-	-	-	-
Total: 800000 - Capital Equipment		0	0	0	0	-
Total: Expenses		0	204,490,745	0	#####	(100.00%)

**2562100-01010 - Hotel Tax Increment / General Fund-Operations
Expenses**
700000 - Services and Supplies

681850	Incentive Rebates	1,549,487	1,834,000	475,000	(1,359,000)	(74.10%)
Total: 700000 - Services and Supplies		1,549,487	1,834,000	475,000	(1,359,000)	(74.10%)
Total: Expenses		1,549,487	1,834,000	475,000	(1,359,000)	(74.10%)

**2563100-01010 - Downtown Historic District Tax Rebate / General Fund-Operations
Expenses**
700000 - Services and Supplies

681850	Incentive Rebates	300,000	300,000	-	(300,000)	(100.00%)
Total: 700000 - Services and Supplies		300,000	300,000	0	(300,000)	(100.00%)
Total: Expenses		300,000	300,000	0	(300,000)	(100.00%)

**2564100-01010 - DPS-Stapleton Mill Levy Payment / General Fund-Operations
Expenses**
700000 - Services and Supplies

601000	Professional Services	1,057,628	2,001,600	2,242,600	241,000	12.04%
Total: 700000 - Services and Supplies		1,057,628	2,001,600	2,242,600	241,000	12.04%
Total: Expenses		1,057,628	2,001,600	2,242,600	241,000	12.04%

**2565100-01010 - Trustee Payments / General Fund-Operations
Expenses**
700000 - Services and Supplies

601000	Professional Services	1,280,599	1,167,161	1,164,256	(2,905)	(0.25%)
640100	Leases and Rentals	-	-	-	-	-
Total: 700000 - Services and Supplies		1,280,599	1,167,161	1,164,256	(2,905)	(0.25%)

		Total: Expenses	1,280,599	1,167,161	1,164,256	(2,905)	(0.25%)
2565200-01010 - Civic Center Office Building / General Fund-Operations							
Expenses							
	900000 - Internal Services and Misc.						
	970100 Transfers Out - COP	15,670,823	16,800,722	17,058,897	258,175	1.54%	
	Total: 900000 - Internal Services and	15,670,823	16,800,722	17,058,897	258,175	1.54%	
	Total: Expenses	15,670,823	16,800,722	17,058,897	258,175	1.54%	
2565300-01010 - African American Research Library / General Fund-Operations							
Expenses							
	900000 - Internal Services and Misc.						
	970100 Transfers Out - COP	1,280,660	1,279,800	-	(1,279,800)	(100.00%)	
	Total: 900000 - Internal Services and	1,280,660	1,279,800	0	(1,279,800)	(100.00%)	
	Total: Expenses	1,280,660	1,279,800	0	(1,279,800)	(100.00%)	
2565400-01010 - Cultural Parking Garage / General Fund-Operations							
Expenses							
	900000 - Internal Services and Misc.						
	970100 Transfers Out - COP	871,140	874,412	414,001	(460,411)	(52.65%)	
	Total: 900000 - Internal Services and	871,140	874,412	414,001	(460,411)	(52.65%)	
	Total: Expenses	871,140	874,412	414,001	(460,411)	(52.65%)	
2565500-01010 - Cherry Creek Parking Garage / General Fund-Operations							
Expenses							
	900000 - Internal Services and Misc.						
	970100 Transfers Out - COP	260,211	261,188	261,855	667	0.26%	
	Total: 900000 - Internal Services and	260,211	261,188	261,855	667	0.26%	
	Total: Expenses	260,211	261,188	261,855	667	0.26%	
2565600-01010 - Central Platte Campus / General Fund-Operations							
Expenses							
	900000 - Internal Services and Misc.						

970100 Transfers Out - COP		735,026	742,362	-	(742,362)	(100.00%)
Total: 900000 - Internal Services and		735,026	742,362	0	(742,362)	(100.00%)
Total: Expenses		735,026	742,362	0	(742,362)	(100.00%)
2565700-01010 - Central Baptist Church Parking Lot / General Fund-Operations						
Expenses						
700000 - Services and Supplies						
640100 Leases and Rentals		28,350	-	-	-	-
Total: 700000 - Services and Supplies		28,350	0	0	0	-
Total: Expenses		28,350	0	0	0	-
2580810-01010 - Unemployment Comp Insurance Administration / General Fund-Operations						
Expenses						
500000 - Personnel Services						
543100 Unemployment Insurance		435,193	600,000	1,200,000	600,000	100.00%
Total: 500000 - Personnel Services		435,193	600,000	1,200,000	600,000	100.00%
Total: Expenses		435,193	600,000	1,200,000	600,000	100.00%
2580910-01010 - Contingency / General Fund-Operations						
Revenue						
300000 - Revenue Control Budget						
490000 Transfers In		-	143,100	-	(143,100)	(100.00%)
Total: 300000 - Revenue Control Budget		0	143,100	0	(143,100)	(100.00%)
Total: Revenue		0	143,100	0	(143,100)	(100.00%)
Expenses						
900000 - Internal Services and Misc.						
970300 Contingency		-	16,061,272	26,095,000	10,033,728	62.47%
Total: 900000 - Internal Services and		0	16,061,272	26,095,000	10,033,728	62.47%
Total: Expenses		0	16,061,272	26,095,000	10,033,728	62.47%
3011100-01010 - Office of the Manager / General Fund-Operations						
Revenue						

300000 - Revenue Control Budget						
325100	Charges For Services	-	-	-	-	-
450000	Other Revenue	103,700	-	-	-	-
Total: 300000 - Revenue Control Budget		103,700	0	0	0	-
Total: Revenue		103,700	0	0	0	-
Expenses						
500000 - Personnel Services						
501000	Regular Compensation	868,625	-	-	-	-
502000	Overtime Compensation	1,522	-	-	-	-
502200	Comp Time Paid	1,247	-	-	-	-
504100	Leave Payout	3,250	-	-	-	-
511000	On-Call/Temp	13,282	-	-	-	-
521000	Retirement Pension	114,887	-	-	-	-
530800	Health Savings Account	6,631	-	-	-	-
540100	Social Security Taxes	63,297	-	-	-	-
540102	Social Security Taxes -	992	-	-	-	-
541100	Employer Paid Health	106,101	-	-	-	-
541200	Employer Paid Dental	5,191	-	-	-	-
541300	Employer Paid Life	2,454	-	-	-	-
541400	Employer Paid Disability	3,912	-	-	-	-
544100	Allowance Pay	125	-	-	-	-
Total: 500000 - Personnel Services		1,191,515	0	0	0	-
700000 - Services and Supplies						
601000	Professional Services	73,629	-	-	-	-
601100	Construction Services	72,112	-	-	-	-
610100	Administrative Expense	16,645	-	-	-	-
611900	Dues, Licenses and	1,016	-	-	-	-
620200	Repair and Maintenance	2,989	-	-	-	-

620400	Repair and Maintenance	180	-	-	-	-
625000	Maintenance Agreements	387	-	-	-	-
630100	Utilities	(229)	-	-	-	-
635400	Mail, Freight and Delivery	1,316	-	-	-	-
640100	Leases and Rentals	-	-	-	-	-
661000	Travel and Transportation	12,199	-	-	-	-
683900	Training	1,111	-	-	-	-
691500	Official Function Expense	9,543	-	-	-	-
701100	Auto Supplies and	-	-	-	-	-
701200	Books and Education	9,745	-	-	-	-
701300	Building and Construction	5,279	-	-	-	-
701400	Clothing Supplies and	2,328	-	-	-	-
701600	Food Supplies	1,028	-	-	-	-
701800	Medical Equipment and	-	-	-	-	-
701900	Office Supplies and	29,848	-	-	-	-
702000	Parking, Street, and Traffic	-	-	-	-	-
702200	Recreation Equipment and	-	-	-	-	-
702300	Safety Supplies and	43,757	-	-	-	-
702400	Technology Supplies and	6,213	-	-	-	-
702500	Tools and Other	-	-	-	-	-
Total: 700000 - Services and Supplies		289,097	0	0	0	-
800000 - Capital Equipment						
851000	Machinery and Equipment	70,735	-	-	-	-
Total: 800000 - Capital Equipment		70,735	0	0	0	-
900000 - Internal Services and Misc.						
930400	Billings For Services	1,918	-	-	-	-
Total: 900000 - Internal Services and		1,918	0	0	0	-
Total: Expenses		1,553,265	0	0	0	-

3011400-01010 - Central Services / General Fund-Operations
Expenses
500000 - Personnel Services

501000	Regular Compensation	-	211,808	212,053	245	0.12%
501400	Budget Required Furlough	-	-	-	-	-
502200	Comp Time Paid	-	-	-	-	-
503100	Differential Pay	-	-	-	-	-
521000	Retirement Pension	-	31,242	33,398	2,156	6.90%
530800	Health Savings Account	-	3,800	3,800	-	-
540100	Social Security Taxes	-	16,204	16,222	18	0.11%
541100	Employer Paid Health	-	38,900	34,426	(4,474)	(11.50%)
541200	Employer Paid Dental	-	2,414	2,414	-	-
541300	Employer Paid Life	-	918	916	(2)	(0.22%)
541400	Employer Paid Disability	-	621	617	(4)	(0.64%)
Total: 500000 - Personnel Services		0	305,907	303,846	(2,061)	(0.67%)

700000 - Services and Supplies

610100	Administrative Expense	-	-	-	-	-
611900	Dues, Licenses and	-	-	-	-	-
625000	Maintenance Agreements	-	2,400	2,400	-	-
635400	Mail, Freight and Delivery	-	10,000	10,000	-	-
640100	Leases and Rentals	-	1,200	1,200	-	-
661000	Travel and Transportation	-	-	-	-	-
683900	Training	-	100	-	(100)	(100.00%)
701900	Office Supplies and	-	1,500	1,500	-	-
702300	Safety Supplies and	-	-	-	-	-
Total: 700000 - Services and Supplies		0	15,200	15,100	(100)	(0.66%)

900000 - Internal Services and Misc.

930400	Billings For Services	-	650	650	-	-
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Total: 900000 - Internal Services and		0	650	650	0	-
Z980000 - Restricted Budget						
980100	Restricted Budget	-	10,437	-	(10,437)	(100.00%)
Total: Z980000 - Restricted Budget		0	10,437	0	(10,437)	(100.00%)
Total: Expenses		0	332,194	319,596	(12,598)	(3.79%)
3011500-01010 - Contracts Office / General Fund-Operations						
Expenses						
500000 - Personnel Services						
501000	Regular Compensation	-	376,055	364,448	(11,607)	(3.09%)
501400	Budget Required Furlough	-	-	-	-	-
502200	Comp Time Paid	-	-	-	-	-
521000	Retirement Pension	-	44,384	57,401	13,017	29.33%
530800	Health Savings Account	-	1,600	1,600	-	-
540100	Social Security Taxes	-	23,018	27,878	4,860	21.12%
541100	Employer Paid Health	-	35,630	39,807	4,177	11.72%
541200	Employer Paid Dental	-	1,786	1,757	(29)	(1.62%)
541300	Employer Paid Life	-	1,314	1,576	262	19.94%
541400	Employer Paid Disability	-	595	2,042	1,447	243.19%
544100	Allowance Pay	-	-	-	-	-
Total: 500000 - Personnel Services		0	484,382	496,510	12,128	2.50%
700000 - Services and Supplies						
610100	Administrative Expense	-	100	-	(100)	(100.00%)
611900	Dues, Licenses and	-	-	-	-	-
661000	Travel and Transportation	-	-	-	-	-
683900	Training	-	200	-	(200)	(100.00%)
691500	Official Function Expense	-	-	-	-	-
701900	Office Supplies and	-	100	100	-	-
Total: 700000 - Services and Supplies		0	400	100	(300)	(75.00%)

900000 - Internal Services and Misc.

930400	Billings For Services	-	1,300	1,300	-	-
Total: 900000 - Internal Services and		0	1,300	1,300	0	-

Z980000 - Restricted Budget

980100	Restricted Budget	-	17,293	-	(17,293)	(100.00%)
Total: Z980000 - Restricted Budget		0	17,293	0	(17,293)	(100.00%)
Total: Expenses		0	503,375	497,910	(5,465)	(1.09%)

**3011600-01010 - Security Office / General Fund-Operations
Expenses**
500000 - Personnel Services

501000	Regular Compensation	-	362,684	326,354	(36,330)	(10.02%)
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	-	-	-	-	-
502200	Comp Time Paid	-	-	-	-	-
511000	On-Call/Temp	-	46,644	46,644	-	-
521000	Retirement Pension	-	22,361	51,401	29,040	129.87%
530800	Health Savings Account	-	2,750	4,500	1,750	63.64%
540100	Social Security Taxes	-	11,597	24,966	13,369	115.28%
540102	Social Security Taxes -	-	-	-	-	-
541100	Employer Paid Health	-	19,776	52,427	32,651	165.10%
541200	Employer Paid Dental	-	846	2,339	1,493	176.48%
541300	Employer Paid Life	-	650	1,411	761	117.08%
541400	Employer Paid Disability	-	777	2,451	1,674	215.44%
544100	Allowance Pay	-	-	-	-	-
Total: 500000 - Personnel Services		0	468,085	512,494	44,409	9.49%

700000 - Services and Supplies

601000	Professional Services	-	3,219,894	3,356,254	136,360	4.23%
610100	Administrative Expense	-	320	-	(320)	(100.00%)

	611900	Dues, Licenses and	-	3,300	5,000	1,700	51.52%
	635400	Mail, Freight and Delivery	-	-	-	-	-
	661000	Travel and Transportation	-	1,700	-	(1,700)	(100.00%)
	683900	Training	-	-	-	-	-
	691500	Official Function Expense	-	-	-	-	-
	701200	Books and Education	-	-	-	-	-
	701400	Clothing Supplies and	-	1,000	500	(500)	(50.00%)
	701900	Office Supplies and	-	1,000	500	(500)	(50.00%)
	702100	Printing Supplies	-	-	-	-	-
	702300	Safety Supplies and	-	130,000	100,000	(30,000)	(23.08%)
	Total: 700000 - Services and Supplies		0	3,357,214	3,462,254	105,040	3.13%
	900000 - Internal Services and Misc.						
	930400	Billings For Services	-	1,300	1,300	-	-
	Total: 900000 - Internal Services and		0	1,300	1,300	0	-
	Z980000 - Restricted Budget						
	980100	Restricted Budget	-	729,293	-	(729,293)	(100.00%)
	Total: Z980000 - Restricted Budget		0	729,293	0	(729,293)	(100.00%)
	Total: Expenses		0	4,555,892	3,976,048	(579,844)	(12.73%)
3011700-01010 - Denver Energy Office / General Fund-Operations							
Revenue							
	300000 - Revenue Control Budget						
	490000	Transfers In	-	-	1,200,000	1,200,000	-
	Total: 300000 - Revenue Control Budget		0	0	1,200,000	1,200,000	-
	Total: Revenue		0	0	1,200,000	1,200,000	-
Expenses							
	500000 - Personnel Services						
	501000	Regular Compensation	-	305,285	303,442	(1,843)	(0.60%)
	501400	Budget Required Furlough	-	-	-	-	-

502200	Comp Time Paid	-	-	-	-	-
521000	Retirement Pension	-	45,029	47,793	2,764	6.14%
530800	Health Savings Account	-	3,425	3,425	-	-
540100	Social Security Taxes	-	23,355	23,213	(142)	(0.61%)
541100	Employer Paid Health	-	46,115	42,792	(3,323)	(7.21%)
541200	Employer Paid Dental	-	2,249	2,089	(160)	(7.11%)
541300	Employer Paid Life	-	1,324	1,310	(14)	(1.06%)
541400	Employer Paid Disability	-	1,245	1,511	266	21.37%
Total: 500000 - Personnel Services		0	428,027	425,575	(2,452)	(0.57%)
700000 - Services and Supplies						
601000	Professional Services	-	60,000	35,000	(25,000)	(41.67%)
610100	Administrative Expense	-	500	-	(500)	(100.00%)
611900	Dues, Licenses and	-	500	-	(500)	(100.00%)
630100	Utilities	511	24,671,602	24,077,885	(593,717)	(2.41%)
635400	Mail, Freight and Delivery	-	-	-	-	-
640100	Leases and Rentals	-	1,400	-	(1,400)	(100.00%)
661000	Travel and Transportation	-	(500)	-	500	(100.00%)
683900	Training	-	5,000	-	(5,000)	(100.00%)
701200	Books and Education	-	-	-	-	-
701600	Food Supplies	-	-	-	-	-
701900	Office Supplies and	-	500	500	-	-
702300	Safety Supplies and	-	-	-	-	-
Total: 700000 - Services and Supplies		511	24,739,002	24,113,385	(625,617)	(2.53%)
900000 - Internal Services and Misc.						
930400	Billings For Services	-	1,156,221	1,299,938	143,717	12.43%
Total: 900000 - Internal Services and		0	1,156,221	1,299,938	143,717	12.43%
Z980000 - Restricted Budget						
980100	Restricted Budget	-	1,615,216	-	(1,615,216)	(100.00%)

		Total: Z980000 - Restricted Budget	0	1,615,216	0	(1,615,216)	(100.00%)
		Total: Expenses	511	27,938,466	25,838,898	(2,099,568)	(7.51%)
3032200-01010 - General Services - Utilities / General Fund-Operations							
Expenses							
700000 - Services and Supplies							
601000	Professional Services	25,014	-	-	-	-	-
601100	Construction Services	-	-	-	-	-	-
611900	Dues, Licenses and	-	-	-	-	-	-
630100	Utilities	24,664,051	-	-	-	-	-
635400	Mail, Freight and Delivery	-	-	-	-	-	-
701200	Books and Education	4,900	-	-	-	-	-
701900	Office Supplies and	91	-	-	-	-	-
Total: 700000 - Services and Supplies		24,694,055	0	0	0	0	-
900000 - Internal Services and Misc.							
930400	Billings For Services	1,072,942	-	-	-	-	-
Total: 900000 - Internal Services and		1,072,942	0	0	0	0	-
Total: Expenses		25,766,997	0	0	0	0	-
3012100-11845 - Administration / Convention Marketing/Tourism							
Revenue							
300000 - Revenue Control Budget							
321000	Lodgers Tax	31,254,624	-	-	-	-	-
Total: 300000 - Revenue Control Budget		31,254,624	0	0	0	0	-
Total: Revenue		31,254,624	0	0	0	0	-
Expenses							
700000 - Services and Supplies							
601000	Professional Services	31,220,921	10,490,229	15,766,815	5,276,586	50.30%	
Total: 700000 - Services and Supplies		31,220,921	10,490,229	15,766,815	5,276,586	50.30%	
Total: Expenses		31,220,921	10,490,229	15,766,815	5,276,586	50.30%	

3020100-01010 - Administration / General Fund-Operations
Revenue
300000 - Revenue Control Budget

450000	Other Revenue	174,753	500,000	500,000	-	-
Total: 300000 - Revenue Control Budget		174,753	500,000	500,000	0	-
Total: Revenue		174,753	500,000	500,000	0	-

Expenses
500000 - Personnel Services

501000	Regular Compensation	324,634	313,154	230,789	(82,365)	(26.30%)
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	366	-	-	-	-
503400	Premium Pay	-	-	-	-	-
504100	Leave Payout	-	-	-	-	-
521000	Retirement Pension	42,528	46,190	36,350	(9,840)	(21.30%)
530800	Health Savings Account	1,500	2,400	2,400	-	-
540100	Social Security Taxes	23,421	23,956	17,655	(6,301)	(26.30%)
541100	Employer Paid Health	45,689	45,674	33,496	(12,178)	(26.66%)
541200	Employer Paid Dental	2,177	2,095	1,505	(590)	(28.16%)
541300	Employer Paid Life	792	1,347	997	(350)	(25.98%)
541400	Employer Paid Disability	1,406	1,897	1,734	(163)	(8.59%)
Total: 500000 - Personnel Services		442,513	436,713	324,926	(111,787)	(25.60%)

700000 - Services and Supplies

601000	Professional Services	15,035	25,000	5,000	(20,000)	(80.00%)
601100	Construction Services	2,179	-	-	-	-
610100	Administrative Expense	323	-	-	-	-
611900	Dues, Licenses and	-	9,055	-	(9,055)	(100.00%)
620400	Repair and Maintenance	1,857	-	-	-	-
635400	Mail, Freight and Delivery	584	350	550	200	57.14%

640100	Leases and Rentals	4,011	6,900	6,900	-	-
661000	Travel and Transportation	609	-	-	-	-
683900	Training	724	800	-	(800)	(100.00%)
691500	Official Function Expense	(2,000)	-	-	-	-
701200	Books and Education	20	-	-	-	-
701300	Building and Construction	132	-	-	-	-
701400	Clothing Supplies and	-	-	-	-	-
701500	Cleaning Supplies and	-	-	-	-	-
701600	Food Supplies	-	500	-	(500)	(100.00%)
701900	Office Supplies and	4,220	2,400	400	(2,000)	(83.33%)
702300	Safety Supplies and	-	-	-	-	-
702400	Technology Supplies and	189	2,500	1,000	(1,500)	(60.00%)
Total: 700000 - Services and Supplies		27,880	47,505	13,850	(33,655)	(70.85%)
800000 - Capital Equipment						
851000	Machinery and Equipment	807	-	-	-	-
Total: 800000 - Capital Equipment		807	0	0	0	-
900000 - Internal Services and Misc.						
930400	Billings For Services	1,300	1,000	1,000	-	-
Total: 900000 - Internal Services and		1,300	1,000	1,000	0	-
Z980000 - Restricted Budget						
980100	Restricted Budget	-	17,896	-	(17,896)	(100.00%)
Total: Z980000 - Restricted Budget		0	17,896	0	(17,896)	(100.00%)
Total: Expenses		472,501	503,114	339,776	(163,338)	(32.47%)
3020200-01010 - Procurement / General Fund-Operations						
Revenue						
300000 - Revenue Control Budget						
325100	Charges For Services	-	337,498	-	(337,498)	(100.00%)
450000	Other Revenue	990	-	-	-	-

			Total: 300000 - Revenue Control Budget			
			990	337,498	0	(337,498) (100.00%)
			Total: Revenue			
			990	337,498	0	(337,498) (100.00%)
Expenses						
500000 - Personnel Services						
501000	Regular Compensation	1,302,397	1,446,573	971,985	(474,588)	(32.81%)
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	84	-	-	-	-
502200	Comp Time Paid	806	-	-	-	-
503100	Differential Pay	5	-	-	-	-
503400	Premium Pay	-	-	-	-	-
504100	Leave Payout	3,144	-	-	-	-
504200	Incentive Payout - CSA	-	-	55,196	55,196	-
521000	Retirement Pension	170,543	213,371	153,087	(60,284)	(28.25%)
530800	Health Savings Account	11,476	11,400	11,400	-	-
540100	Social Security Taxes	96,473	110,660	74,356	(36,304)	(32.81%)
541100	Employer Paid Health	159,985	181,051	133,989	(47,062)	(25.99%)
541200	Employer Paid Dental	8,793	9,777	6,448	(3,329)	(34.05%)
541300	Employer Paid Life	4,831	6,269	4,200	(2,069)	(33.00%)
541400	Employer Paid Disability	5,490	7,451	6,374	(1,077)	(14.45%)
544100	Allowance Pay	1,344	-	-	-	-
Total: 500000 - Personnel Services			1,765,371	1,986,552	1,417,035	(569,517) (28.67%)
700000 - Services and Supplies						
601000	Professional Services	13,662	2,400	2,400	-	-
601100	Construction Services	586	-	-	-	-
610100	Administrative Expense	336	700	-	(700)	(100.00%)
611900	Dues, Licenses and	5,099	7,000	-	(7,000)	(100.00%)
620200	Repair and Maintenance	2,888	500	-	(500)	(100.00%)
620400	Repair and Maintenance	13,284	-	-	-	-

625000	Maintenance Agreements	97	-	-	-	-
635400	Mail, Freight and Delivery	1,256	500	500	-	-
661000	Travel and Transportation	18,527	900	-	(900)	(100.00%)
683900	Training	1,261	350	-	(350)	(100.00%)
691500	Official Function Expense	252	4,000	-	(4,000)	(100.00%)
701200	Books and Education	1,138	750	-	(750)	(100.00%)
701300	Building and Construction	2,756	-	-	-	-
701400	Clothing Supplies and	4,384	2,500	-	(2,500)	(100.00%)
701500	Cleaning Supplies and	10	-	-	-	-
701600	Food Supplies	-	500	-	(500)	(100.00%)
701800	Medical Equipment and	16	100	-	(100)	(100.00%)
701900	Office Supplies and	40,519	4,000	1,000	(3,000)	(75.00%)
702100	Printing Supplies	6,694	-	-	-	-
702300	Safety Supplies and	35	-	-	-	-
702400	Technology Supplies and	2,736	4,250	1,750	(2,500)	(58.82%)
702500	Tools and Other	37	-	-	-	-
Total: 700000 - Services and Supplies		115,572	28,450	5,650	(22,800)	(80.14%)
800000 - Capital Equipment						
851000	Machinery and Equipment	2,633	1,800	3,800	2,000	111.11%
Total: 800000 - Capital Equipment		2,633	1,800	3,800	2,000	111.11%
900000 - Internal Services and Misc.						
930400	Billings For Services	-	700	700	-	-
Total: 900000 - Internal Services and		0	700	700	0	-
Z980000 - Restricted Budget						
980100	Restricted Budget	-	79,707	-	(79,707)	(100.00%)
Total: Z980000 - Restricted Budget		0	79,707	0	(79,707)	(100.00%)
Total: Expenses		1,883,576	2,097,209	1,427,185	(670,024)	(31.95%)
3020200-11879 - Procurement / Internal Billings and Reimbursements						

Revenue
300000 - Revenue Control Budget

325100	Charges For Services	-	-	416,518	416,518	-
Total: 300000 - Revenue Control Budget		0	0	416,518	416,518	-
Total: Revenue		0	0	416,518	416,518	-

Expenses
500000 - Personnel Services

501000	Regular Compensation	-	-	298,422	298,422	-
521000	Retirement Pension	-	-	47,001	47,001	-
540100	Social Security Taxes	-	-	22,828	22,828	-
541100	Employer Paid Health	-	-	33,734	33,734	-
541200	Employer Paid Dental	-	-	1,646	1,646	-
541300	Employer Paid Life	-	-	1,288	1,288	-
541400	Employer Paid Disability	-	-	1,376	1,376	-
Total: 500000 - Personnel Services		0	0	406,294	406,294	-
Total: Expenses		0	0	406,294	406,294	-

3020300-01010 - Surplus Property / General Fund-Operations
Revenue
300000 - Revenue Control Budget

325100	Charges For Services	-	-	-	-	-
450000	Other Revenue	5,531,975	4,750,000	5,017,750	267,750	5.64%
Total: 300000 - Revenue Control Budget		5,531,975	4,750,000	5,017,750	267,750	5.64%
Total: Revenue		5,531,975	4,750,000	5,017,750	267,750	5.64%

Expenses
500000 - Personnel Services

501000	Regular Compensation	316,471	332,760	291,007	(41,753)	(12.55%)
501400	Budget Required Furlough	-	-	-	-	-
502200	Comp Time Paid	31	-	-	-	-

504100	Leave Payout	1,114	-	-	-	-
504200	Incentive Payout - CSA	-	-	47,312	47,312	-
521000	Retirement Pension	41,391	49,084	45,833	(3,251)	(6.62%)
530800	Health Savings Account	-	2,000	2,000	-	-
540100	Social Security Taxes	22,976	25,457	22,262	(3,195)	(12.55%)
541100	Employer Paid Health	29,662	39,373	36,921	(2,452)	(6.23%)
541200	Employer Paid Dental	2,735	3,158	2,304	(854)	(27.04%)
541300	Employer Paid Life	1,369	1,452	1,257	(195)	(13.43%)
541400	Employer Paid Disability	908	1,119	1,351	232	20.73%
544100	Allowance Pay	600	-	-	-	-
Total: 500000 - Personnel Services		417,257	454,403	450,248	(4,155)	(0.91%)
700000 - Services and Supplies						
601000	Professional Services	196,885	175,000	175,000	-	-
601100	Construction Services	6,949	-	-	-	-
610100	Administrative Expense	225	150	-	(150)	(100.00%)
611900	Dues, Licenses and	-	3,000	-	(3,000)	(100.00%)
620200	Repair and Maintenance	3,545	7,000	2,500	(4,500)	(64.29%)
620400	Repair and Maintenance	7,411	1,500	-	(1,500)	(100.00%)
625000	Maintenance Agreements	-	3,500	-	(3,500)	(100.00%)
635400	Mail, Freight and Delivery	737	1,400	1,400	-	-
640100	Leases and Rentals	1,086	1,200	-	(1,200)	(100.00%)
661000	Travel and Transportation	241	-	-	-	-
683900	Training	-	1,000	-	(1,000)	(100.00%)
691500	Official Function Expense	2,006	-	-	-	-
701200	Books and Education	72	-	-	-	-
701300	Building and Construction	2,107	5,000	-	(5,000)	(100.00%)
701400	Clothing Supplies and	1,325	1,500	500	(1,000)	(66.67%)
701500	Cleaning Supplies and	14	500	300	(200)	(40.00%)

701800	Medical Equipment and	-	-	5,000	5,000	-
701900	Office Supplies and	14,936	9,000	4,500	(4,500)	(50.00%)
702200	Recreation Equipment and	-	-	-	-	-
702300	Safety Supplies and	6,867	-	-	-	-
702400	Technology Supplies and	1,601	-	-	-	-
702500	Tools and Other	4	-	-	-	-
Total: 700000 - Services and Supplies		246,011	209,750	189,200	(20,550)	(9.80%)
800000 - Capital Equipment						
851000	Machinery and Equipment	969	-	-	-	-
Total: 800000 - Capital Equipment		969	0	0	0	-
Z980000 - Restricted Budget						
980100	Restricted Budget	-	(233,204)	-	233,204	(100.00%)
Total: Z980000 - Restricted Budget		0	(233,204)	0	233,204	(100.00%)
Total: Expenses		664,236	430,949	639,448	208,499	48.38%

3031100-01010 - Office of the Executive Director / General Fund-Operations

Expenses

500000 - Personnel Services

501000	Regular Compensation	-	514,939	565,833	50,894	9.88%
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	-	-	-	-	-
502200	Comp Time Paid	-	-	-	-	-
511000	On-Call/Temp	-	-	47,631	47,631	-
521000	Retirement Pension	-	107,812	89,119	(18,693)	(17.34%)
530800	Health Savings Account	-	6,250	4,500	(1,750)	(28.00%)
540100	Social Security Taxes	-	53,067	41,968	(11,099)	(20.92%)
540102	Social Security Taxes -	-	-	9,836	9,836	-
541100	Employer Paid Health	-	82,961	53,950	(29,011)	(34.97%)

541200	Employer Paid Dental	-	3,809	2,447	(1,362)	(35.76%)
541300	Employer Paid Life	-	3,046	2,445	(601)	(19.73%)
541400	Employer Paid Disability	-	4,349	4,249	(100)	(2.30%)
Total: 500000 - Personnel Services		0	776,233	821,978	45,745	5.89%
700000 - Services and Supplies						
601000	Professional Services	-	211,203	50,000	(161,203)	(76.33%)
610100	Administrative Expense	-	-	-	-	-
611900	Dues, Licenses and	-	1,000	-	(1,000)	(100.00%)
635400	Mail, Freight and Delivery	-	-	-	-	-
640100	Leases and Rentals	-	-	-	-	-
661000	Travel and Transportation	-	1,000	-	(1,000)	(100.00%)
683900	Training	-	1,000	-	(1,000)	(100.00%)
691500	Official Function Expense	-	-	1,000	1,000	-
701200	Books and Education	-	-	-	-	-
701400	Clothing Supplies and	-	-	-	-	-
701500	Cleaning Supplies and	-	-	-	-	-
701600	Food Supplies	-	2,000	500	(1,500)	(75.00%)
701900	Office Supplies and	-	-	2,000	2,000	-
702100	Printing Supplies	-	-	-	-	-
702300	Safety Supplies and	-	9,750	500	(9,250)	(94.87%)
702400	Technology Supplies and	-	-	500	500	-
Total: 700000 - Services and Supplies		0	225,953	54,500	(171,453)	(75.88%)
800000 - Capital Equipment						
851000	Machinery and Equipment	-	39,861	-	(39,861)	(100.00%)
Total: 800000 - Capital Equipment		0	39,861	0	(39,861)	(100.00%)
900000 - Internal Services and Misc.						
930400	Billings For Services	-	1,836	-	(1,836)	(100.00%)
Total: 900000 - Internal Services and		0	1,836	0	(1,836)	(100.00%)

Z980000 - Restricted Budget

980100	Restricted Budget	-	1,784,717	-	(1,784,717)	(100.00%)
Total: Z980000 - Restricted Budget		0	1,784,717	0	(1,784,717)	(100.00%)
Total: Expenses		0	2,828,600	876,478	(1,952,122)	(69.01%)

3082100-01010 - Administration / General Fund-Operations
Revenue
300000 - Revenue Control Budget

325100	Charges For Services	1,902,166	1,700,000	1,700,000	-	-
450000	Other Revenue	1,215	-	-	-	-
481000	Contra-Reimb for	-	-	-	-	-
Total: 300000 - Revenue Control Budget		1,903,381	1,700,000	1,700,000	0	-
Total: Revenue		1,903,381	1,700,000	1,700,000	0	-

Expenses
500000 - Personnel Services

501000	Regular Compensation	764,240	273,005	178,632	(94,373)	(34.57%)
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	93	-	-	-	-
502200	Comp Time Paid	-	-	-	-	-
503400	Premium Pay	-	-	-	-	-
504100	Leave Payout	30,378	-	-	-	-
504200	Incentive Payout - CSA	-	-	41,319	41,319	-
511000	On-Call/Temp	29,773	-	-	-	-
521000	Retirement Pension	104,173	40,268	28,134	(12,134)	(30.13%)
530800	Health Savings Account	6,353	4,250	4,250	-	-
540100	Social Security Taxes	60,331	20,884	13,666	(7,218)	(34.56%)
540102	Social Security Taxes -	2,278	-	-	-	-
541100	Employer Paid Health	100,421	38,609	20,772	(17,837)	(46.20%)
541200	Employer Paid Dental	4,420	1,659	1,097	(562)	(33.88%)

541300	Employer Paid Life	2,480	1,195	772	(423)	(35.40%)
541400	Employer Paid Disability	2,698	913	727	(186)	(20.37%)
543000	Settlement Pay	28,323	-	-	-	-
544100	Allowance Pay	325	-	-	-	-
Total: 500000 - Personnel Services		1,136,287	380,783	289,369	(91,414)	(24.01%)
700000 - Services and Supplies						
601000	Professional Services	23,139	30,500	25,500	(5,000)	(16.39%)
601100	Construction Services	423	-	-	-	-
610100	Administrative Expense	131	-	-	-	-
611900	Dues, Licenses and	363	152	-	(152)	(100.00%)
620200	Repair and Maintenance	-	-	-	-	-
620400	Repair and Maintenance	6,688	9,250	20,000	10,750	116.22%
625000	Maintenance Agreements	-	5,000	-	(5,000)	(100.00%)
630100	Utilities	-	-	-	-	-
635400	Mail, Freight and Delivery	8	-	-	-	-
640100	Leases and Rentals	-	4,500	-	(4,500)	(100.00%)
661000	Travel and Transportation	189	-	-	-	-
683900	Training	-	-	-	-	-
691500	Official Function Expense	12	2,500	-	(2,500)	(100.00%)
701200	Books and Education	3,798	-	-	-	-
701300	Building and Construction	271	-	-	-	-
701400	Clothing Supplies and	14,489	500	500	-	-
701600	Food Supplies	1,606	1,000	-	(1,000)	(100.00%)
701900	Office Supplies and	2,925	3,300	3,300	-	-
702300	Safety Supplies and	393	-	-	-	-
702400	Technology Supplies and	636	-	-	-	-
Total: 700000 - Services and Supplies		55,069	56,702	49,300	(7,402)	(13.05%)
800000 - Capital Equipment						

851000 Machinery and Equipment		6,130	-	-	-	-
Total: 800000 - Capital Equipment		6,130	0	0	0	-
900000 - Internal Services and Misc.						
930400 Billings For Services		1,944	15,585	15,585	-	-
Total: 900000 - Internal Services and		1,944	15,585	15,585	0	-
Z980000 - Restricted Budget						
980100 Restricted Budget		-	134,047	-	(134,047)	(100.00%)
Total: Z980000 - Restricted Budget		0	134,047	0	(134,047)	(100.00%)
Total: Expenses		1,199,430	587,117	354,254	(232,863)	(39.66%)
3082200-01010 - Team A / General Fund-Operations						
Revenue						
300000 - Revenue Control Budget						
325100 Charges For Services		(339)	-	-	-	-
452000 Insurance Premium		-	-	-	-	-
Total: 300000 - Revenue Control Budget		(339)	0	0	0	-
Total: Revenue		(339)	0	0	0	-
Expenses						
500000 - Personnel Services						
501000 Regular Compensation		588,071	657,087	551,055	(106,032)	(16.14%)
501200 Stand-By and Call Back Pay		10,921	-	-	-	-
501400 Budget Required Furlough		-	-	-	-	-
502000 Overtime Compensation		18,971	64,368	64,368	-	-
502200 Comp Time Paid		2,087	-	-	-	-
503100 Differential Pay		245	-	-	-	-
504100 Leave Payout		49,884	-	-	-	-
521000 Retirement Pension		87,645	97,463	87,332	(10,131)	(10.39%)
530800 Health Savings Account		6,825	6,000	6,000	-	-
540100 Social Security Taxes		48,953	50,637	42,523	(8,114)	(16.02%)

541100	Employer Paid Health	90,841	106,641	94,827	(11,814)	(11.08%)
541200	Employer Paid Dental	3,548	4,068	3,227	(841)	(20.67%)
541300	Employer Paid Life	2,396	2,827	2,380	(447)	(15.81%)
541400	Employer Paid Disability	2,741	3,819	3,663	(156)	(4.08%)
542100	Workmans Compensation	23	-	-	-	-
544100	Allowance Pay	600	-	-	-	-
Total: 500000 - Personnel Services		913,750	992,910	855,375	(137,535)	(13.85%)
700000 - Services and Supplies						
601000	Professional Services	2,626	-	-	-	-
601100	Construction Services	2,825	-	-	-	-
610100	Administrative Expense	872	-	-	-	-
611900	Dues, Licenses and	51	1,700	200	(1,500)	(88.24%)
620200	Repair and Maintenance	10,632	331,083	382,500	51,417	15.53%
620400	Repair and Maintenance	387,485	250,000	125,000	(125,000)	(50.00%)
635400	Mail, Freight and Delivery	-	-	-	-	-
640100	Leases and Rentals	6,220	-	-	-	-
683900	Training	4,375	6,000	5,000	(1,000)	(16.67%)
701100	Auto Supplies and	220	-	-	-	-
701200	Books and Education	33	-	-	-	-
701300	Building and Construction	137,401	-	-	-	-
701400	Clothing Supplies and	1,360	4,500	7,500	3,000	66.67%
701500	Cleaning Supplies and	-	-	-	-	-
701600	Food Supplies	2,114	4,800	800	(4,000)	(83.33%)
701800	Medical Equipment and	550	-	-	-	-
701900	Office Supplies and	3,590	2,000	2,000	-	-
702000	Parking, Street, and Traffic	-	-	-	-	-
702200	Recreation Equipment and	-	-	-	-	-
702300	Safety Supplies and	4,675	2,000	2,000	-	-

702400	Technology Supplies and	1,181	-	-	-	-
702500	Tools and Other	15,114	-	-	-	-
702600	Water and Sewer Supplies	-	-	-	-	-
Total: 700000 - Services and Supplies		581,325	602,083	525,000	(77,083)	(12.80%)
800000 - Capital Equipment						
851000	Machinery and Equipment	3,285	-	-	-	-
Total: 800000 - Capital Equipment		3,285	0	0	0	-
900000 - Internal Services and Misc.						
930400	Billings For Services	1,296	648	648	-	-
Total: 900000 - Internal Services and		1,296	648	648	0	-
Z980000 - Restricted Budget						
980100	Restricted Budget	-	(52,425)	-	52,425	(100.00%)
Total: Z980000 - Restricted Budget		0	(52,425)	0	52,425	(100.00%)
Total: Expenses		1,499,657	1,543,216	1,381,023	(162,193)	(10.51%)

3082300-01010 - Team B / General Fund-Operations

Expenses

500000 - Personnel Services

501000	Regular Compensation	640,318	734,255	757,038	22,783	3.10%
501200	Stand-By and Call Back Pay	12,419	-	-	-	-
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	30,923	45,000	45,000	-	-
502200	Comp Time Paid	107	-	-	-	-
503100	Differential Pay	166	-	-	-	-
504100	Leave Payout	188	-	-	-	-
521000	Retirement Pension	89,571	108,843	119,775	10,932	10.04%
530800	Health Savings Account	4,035	2,750	2,750	-	-
540100	Social Security Taxes	49,396	56,538	58,283	1,745	3.09%
541100	Employer Paid Health	97,169	106,696	125,262	18,566	17.40%

541200	Employer Paid Dental	4,810	5,274	5,052	(222)	(4.21%)
541300	Employer Paid Life	2,455	3,188	3,272	84	2.63%
541400	Employer Paid Disability	1,998	2,609	3,134	525	20.12%
542100	Workmans Compensation	-	-	-	-	-
544100	Allowance Pay	600	-	-	-	-
Total: 500000 - Personnel Services		934,154	1,065,153	1,119,565	54,412	5.11%
700000 - Services and Supplies						
601000	Professional Services	2,164	-	-	-	-
601100	Construction Services	689	-	-	-	-
610100	Administrative Expense	76	-	-	-	-
611900	Dues, Licenses and	24	-	-	-	-
612100	Snow Removal	52	-	-	-	-
620200	Repair and Maintenance	71,880	235,435	129,758	(105,677)	(44.89%)
620300	Repair and Maintenance	-	-	-	-	-
620400	Repair and Maintenance	82,365	122,095	122,095	-	-
630100	Utilities	-	-	-	-	-
635400	Mail, Freight and Delivery	650	-	-	-	-
640100	Leases and Rentals	2,128	-	-	-	-
661000	Travel and Transportation	-	-	-	-	-
683900	Training	915	5,000	1,000	(4,000)	(80.00%)
701100	Auto Supplies and	36	-	-	-	-
701300	Building and Construction	95,958	-	-	-	-
701400	Clothing Supplies and	1,952	9,346	9,346	-	-
701500	Cleaning Supplies and	-	-	-	-	-
701600	Food Supplies	32	-	-	-	-
701700	Lawn and Garden Supplies	10	-	-	-	-
701800	Medical Equipment and	-	-	-	-	-
701900	Office Supplies and	1,402	1,000	500	(500)	(50.00%)

702000	Parking, Street, and Traffic	-	-	-	-	-
702300	Safety Supplies and	2,077	400	400	-	-
702400	Technology Supplies and	2,506	-	-	-	-
702500	Tools and Other	11,225	-	-	-	-
702600	Water and Sewer Supplies	8,726	-	-	-	-
Total: 700000 - Services and Supplies		284,867	373,276	263,099	(110,177)	(29.52%)
800000 - Capital Equipment						
851000	Machinery and Equipment	1,446	4,926	-	(4,926)	(100.00%)
Total: 800000 - Capital Equipment		1,446	4,926	0	(4,926)	(100.00%)
900000 - Internal Services and Misc.						
930400	Billings For Services	648	648	648	-	-
Total: 900000 - Internal Services and		648	648	648	0	-
Z980000 - Restricted Budget						
980100	Restricted Budget	-	30,477	-	(30,477)	(100.00%)
Total: Z980000 - Restricted Budget		0	30,477	0	(30,477)	(100.00%)
Total: Expenses		1,221,115	1,474,480	1,383,312	(91,168)	(6.18%)
3082400-01010 - Project Management / General Fund-Operations						
Expenses						
500000 - Personnel Services						
501000	Regular Compensation	149,054	195,674	136,660	(59,014)	(30.16%)
501400	Budget Required Furlough	-	-	-	-	-
504100	Leave Payout	35,044	-	-	-	-
521000	Retirement Pension	24,085	28,862	31,599	2,737	9.48%
530800	Health Savings Account	279	600	600	-	-
540100	Social Security Taxes	13,592	14,969	15,348	379	2.53%
541100	Employer Paid Health	12,349	17,171	23,493	6,322	36.82%
541200	Employer Paid Dental	456	744	882	138	18.55%
541300	Employer Paid Life	330	850	866	16	1.88%

541400	Employer Paid Disability	593	384	935	551	143.49%
Total: 500000 - Personnel Services		235,782	259,254	210,384	(48,870)	(18.85%)
700000 - Services and Supplies						
601000	Professional Services	18,346	10,000	10,000	-	-
601100	Construction Services	-	-	-	-	-
610100	Administrative Expense	194	-	-	-	-
620200	Repair and Maintenance	-	100,000	-	(100,000)	(100.00%)
620300	Repair and Maintenance	-	-	-	-	-
620400	Repair and Maintenance	28,996	19,052	30,243	11,191	58.74%
625000	Maintenance Agreements	97	-	-	-	-
635400	Mail, Freight and Delivery	-	-	-	-	-
661000	Travel and Transportation	-	-	-	-	-
691500	Official Function Expense	-	200	200	-	-
701300	Building and Construction	22	-	-	-	-
701500	Cleaning Supplies and	-	-	-	-	-
701900	Office Supplies and	-	-	-	-	-
702400	Technology Supplies and	303	2,000	2,000	-	-
702500	Tools and Other	-	-	-	-	-
Total: 700000 - Services and Supplies		47,958	131,252	42,443	(88,809)	(67.66%)
800000 - Capital Equipment						
851000	Machinery and Equipment	910	-	-	-	-
Total: 800000 - Capital Equipment		910	0	0	0	-
900000 - Internal Services and Misc.						
930400	Billings For Services	756	648	648	-	-
Total: 900000 - Internal Services and		756	648	648	0	-
Z980000 - Restricted Budget						
980100	Restricted Budget	-	58,009	-	(58,009)	(100.00%)
Total: Z980000 - Restricted Budget		0	58,009	0	(58,009)	(100.00%)

			Total: Expenses	285,407	449,163	253,475	(195,688)	(43.57%)
3082500-01010 - Team C / General Fund-Operations								
Expenses								
500000 - Personnel Services								
501000	Regular Compensation		785,734	824,185	803,789	(20,396)	(2.47%)	
501200	Stand-By and Call Back Pay		11,898	-	-	-	-	
501400	Budget Required Furlough		-	-	-	-	-	
502000	Overtime Compensation		12,073	49,609	49,609	-	-	
502200	Comp Time Paid		-	-	-	-	-	
503100	Differential Pay		37	-	-	-	-	
503400	Premium Pay		-	-	-	-	-	
504100	Leave Payout		59,753	-	-	-	-	
521000	Retirement Pension		113,098	122,109	127,138	5,029	4.12%	
530800	Health Savings Account		14,488	10,750	10,750	-	-	
540100	Social Security Taxes		63,865	63,419	61,858	(1,561)	(2.46%)	
541100	Employer Paid Health		127,497	140,581	131,660	(8,921)	(6.35%)	
541200	Employer Paid Dental		7,802	8,027	7,584	(443)	(5.52%)	
541300	Employer Paid Life		2,925	3,566	3,473	(93)	(2.61%)	
541400	Employer Paid Disability		1,860	1,962	2,155	193	9.84%	
542100	Workmans Compensation		399	-	-	-	-	
Total: 500000 - Personnel Services			1,201,426	1,224,208	1,198,017	(26,191)	(2.14%)	
700000 - Services and Supplies								
601000	Professional Services		2,899	-	-	-	-	
601100	Construction Services		-	-	-	-	-	
610100	Administrative Expense		684	-	-	-	-	
611900	Dues, Licenses and		27	623	623	-	-	
620200	Repair and Maintenance		56,054	220,355	79,319	(141,036)	(64.00%)	
620300	Repair and Maintenance		22,714	-	-	-	-	

620400	Repair and Maintenance	387,783	483,371	549,022	65,651	13.58%
625000	Maintenance Agreements	1,848	-	-	-	-
635400	Mail, Freight and Delivery	624	-	-	-	-
640100	Leases and Rentals	2,314	-	-	-	-
683900	Training	3,358	-	4,800	4,800	-
691500	Official Function Expense	408	-	-	-	-
701100	Auto Supplies and	354	-	-	-	-
701200	Books and Education	22	-	-	-	-
701300	Building and Construction	180,124	-	-	-	-
701400	Clothing Supplies and	1,234	-	-	-	-
701500	Cleaning Supplies and	90	-	-	-	-
701600	Food Supplies	301	-	-	-	-
701900	Office Supplies and	3,193	1,000	1,000	-	-
702000	Parking, Street, and Traffic	381	-	-	-	-
702300	Safety Supplies and	11,335	500	500	-	-
702400	Technology Supplies and	1,963	-	-	-	-
702500	Tools and Other	7,889	-	-	-	-
702600	Water and Sewer Supplies	796	-	-	-	-
Total: 700000 - Services and Supplies		686,394	705,849	635,264	(70,585)	(10.00%)
800000 - Capital Equipment						
811000	Buildings and	-	-	-	-	-
841000	Vehicles	13,991	-	-	-	-
851000	Machinery and Equipment	-	-	-	-	-
Total: 800000 - Capital Equipment		13,991	0	0	0	-
900000 - Internal Services and Misc.						
930400	Billings For Services	810	-	-	-	-
Total: 900000 - Internal Services and		810	0	0	0	-
Z980000 - Restricted Budget						

980100	Restricted Budget	-	(35,114)	-	35,114	(100.00%)
Total: Z980000 - Restricted Budget		0	(35,114)	0	35,114	(100.00%)
Total: Expenses		1,902,621	1,894,943	1,833,281	(61,662)	(3.25%)

3082600-01010 - Team E / General Fund-Operations

Revenue

300000 - Revenue Control Budget

325100	Charges For Services	1,110	-	-	-	-
450000	Other Revenue	(10)	-	-	-	-
Total: 300000 - Revenue Control Budget		1,100	0	0	0	-
Total: Revenue		1,100	0	0	0	-

Expenses

500000 - Personnel Services

501000	Regular Compensation	468,496	537,070	530,348	(6,722)	(1.25%)
501200	Stand-By and Call Back Pay	10,283	-	-	-	-
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	11,736	45,000	45,000	-	-
502200	Comp Time Paid	271	-	-	-	-
503100	Differential Pay	158	-	-	-	-
504100	Leave Payout	339	-	-	-	-
521000	Retirement Pension	64,236	79,760	84,072	4,312	5.41%
530800	Health Savings Account	1,500	9,000	9,000	-	-
540100	Social Security Taxes	36,293	41,454	40,941	(513)	(1.24%)
541100	Employer Paid Health	74,814	79,847	97,459	17,612	22.06%
541200	Employer Paid Dental	3,206	3,124	4,365	1,241	39.72%
541300	Employer Paid Life	2,052	2,321	2,291	(30)	(1.29%)
541400	Employer Paid Disability	2,711	3,813	3,642	(171)	(4.48%)
542100	Workmans Compensation	236	-	-	-	-
Total: 500000 - Personnel Services		676,331	801,389	817,119	15,730	1.96%

700000 - Services and Supplies

601000	Professional Services	1,086	-	-	-	-
601100	Construction Services	-	-	-	-	-
610100	Administrative Expense	913	-	-	-	-
611900	Dues, Licenses and	-	250	250	-	-
620200	Repair and Maintenance	22,957	121,704	67,113	(54,591)	(44.86%)
620400	Repair and Maintenance	305,324	367,700	312,642	(55,058)	(14.97%)
625000	Maintenance Agreements	10,880	-	-	-	-
635400	Mail, Freight and Delivery	-	-	-	-	-
683900	Training	1,218	-	8,000	8,000	-
701300	Building and Construction	63,274	-	-	-	-
701400	Clothing Supplies and	534	-	6,600	6,600	-
701900	Office Supplies and	8,653	7,400	7,400	-	-
702300	Safety Supplies and	1,500	3,000	3,000	-	-
702400	Technology Supplies and	300	-	-	-	-
702500	Tools and Other	18,026	-	-	-	-
702600	Water and Sewer Supplies	-	-	-	-	-
Total: 700000 - Services and Supplies		434,665	500,054	405,005	(95,049)	(19.01%)

800000 - Capital Equipment

851000	Machinery and Equipment	2,100	6,531	-	(6,531)	(100.00%)
Total: 800000 - Capital Equipment		2,100	6,531	0	(6,531)	(100.00%)

900000 - Internal Services and Misc.

930400	Billings For Services	2,754	1,296	1,296	-	-
Total: 900000 - Internal Services and		2,754	1,296	1,296	0	-

Z980000 - Restricted Budget

980100	Restricted Budget	-	171,150	-	(171,150)	(100.00%)
Total: Z980000 - Restricted Budget		0	171,150	0	(171,150)	(100.00%)

Total: Expenses	1,115,850	1,480,420	1,223,420	(257,000)	(17.36%)
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3082700-01010 - Team D / General Fund-Operations
Expenses
500000 - Personnel Services

501000	Regular Compensation	491,610	567,828	563,397	(4,431)	(0.78%)
501200	Stand-By and Call Back Pay	13,469	-	-	-	-
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	18,468	50,500	50,500	-	-
502200	Comp Time Paid	-	-	-	-	-
503100	Differential Pay	36	-	-	-	-
503400	Premium Pay	-	-	-	-	-
504100	Leave Payout	3,102	-	-	-	-
521000	Retirement Pension	68,575	83,973	88,952	4,979	5.93%
530800	Health Savings Account	6,975	6,300	6,300	-	-
540100	Social Security Taxes	37,851	43,587	43,246	(341)	(0.78%)
541100	Employer Paid Health	67,255	85,720	76,378	(9,342)	(10.90%)
541200	Employer Paid Dental	3,749	4,595	3,965	(630)	(13.71%)
541300	Employer Paid Life	1,694	2,456	2,434	(22)	(0.90%)
541400	Employer Paid Disability	2,767	3,594	3,539	(55)	(1.53%)

Total: 500000 - Personnel Services	715,550	848,553	838,712	(9,841)	(1.16%)
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700000 - Services and Supplies

601000	Professional Services	3,293	-	-	-	-
601100	Construction Services	-	-	-	-	-
610100	Administrative Expense	1,334	-	-	-	-
611900	Dues, Licenses and	20	-	-	-	-
620200	Repair and Maintenance	48,191	199,744	103,411	(96,333)	(48.23%)
620400	Repair and Maintenance	564,219	608,482	608,482	-	-
625000	Maintenance Agreements	-	-	-	-	-
635400	Mail, Freight and Delivery	-	-	-	-	-

683900	Training	715	-	8,500	8,500	-
701100	Auto Supplies and	-	-	-	-	-
701300	Building and Construction	105,733	-	-	-	-
701400	Clothing Supplies and	1,028	4,700	7,700	3,000	63.83%
701500	Cleaning Supplies and	7,347	17,550	17,550	-	-
701800	Medical Equipment and	-	-	-	-	-
701900	Office Supplies and	33,883	10,450	10,450	-	-
702300	Safety Supplies and	3,479	7,400	7,400	-	-
702400	Technology Supplies and	6,621	-	-	-	-
702500	Tools and Other	17,401	-	-	-	-
702600	Water and Sewer Supplies	2,970	-	-	-	-
Total: 700000 - Services and Supplies		796,233	848,326	763,493	(84,833)	(10.00%)
800000 - Capital Equipment						
851000	Machinery and Equipment	650	-	-	-	-
Total: 800000 - Capital Equipment		650	0	0	0	-
900000 - Internal Services and Misc.						
930400	Billings For Services	3,510	3,618	3,618	-	-
Total: 900000 - Internal Services and		3,510	3,618	3,618	0	-
Z980000 - Restricted Budget						
980100	Restricted Budget	-	118,509	-	(118,509)	(100.00%)
Total: Z980000 - Restricted Budget		0	118,509	0	(118,509)	(100.00%)
Total: Expenses		1,515,944	1,819,006	1,605,823	(213,183)	(11.72%)
3082800-01010 - Operations Team / General Fund-Operations						
Revenue						
300000 - Revenue Control Budget						
450000	Other Revenue	2,900	-	-	-	-
Total: 300000 - Revenue Control Budget		2,900	0	0	0	-
Total: Revenue		2,900	0	0	0	-

Expenses

500000 - Personnel Services

501000	Regular Compensation	1,195,536	1,229,567	1,022,245	(207,322)	(16.86%)
501200	Stand-By and Call Back Pay	23,421	19,000	19,000	-	-
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	115,358	84,000	84,000	-	-
502200	Comp Time Paid	-	-	-	-	-
503100	Differential Pay	23,347	26,000	26,000	-	-
503400	Premium Pay	-	-	-	-	-
504100	Leave Payout	18,237	-	-	-	-
504200	Incentive Payout - CSA	-	-	57,351	57,351	-
521000	Retirement Pension	180,961	183,524	163,170	(20,354)	(11.09%)
530800	Health Savings Account	4,963	6,500	6,500	-	-
540100	Social Security Taxes	101,641	95,539	79,671	(15,868)	(16.61%)
541100	Employer Paid Health	242,027	253,345	203,681	(49,664)	(19.60%)
541200	Employer Paid Dental	12,339	12,529	10,135	(2,394)	(19.11%)
541300	Employer Paid Life	6,383	5,326	4,419	(907)	(17.03%)
541400	Employer Paid Disability	4,310	5,152	4,812	(340)	(6.60%)
542100	Workmans Compensation	6,583	-	-	-	-
544100	Allowance Pay	1,800	-	-	-	-

Total: 500000 - Personnel Services **1,936,908** **1,920,482** **1,680,985** **(239,497)** **(12.47%)**

700000 - Services and Supplies

601000	Professional Services	8,663,716	5,197,000	5,497,000	300,000	5.77%
610100	Administrative Expense	4,061	-	-	-	-
611900	Dues, Licenses and	65	-	-	-	-
612100	Snow Removal	666,683	250,000	250,000	-	-
620200	Repair and Maintenance	6,506	-	-	-	-
620300	Repair and Maintenance	279,245	400,000	100,000	(300,000)	(75.00%)

620400	Repair and Maintenance	1,585	-	-	-	-
640100	Leases and Rentals	-	50	50	-	-
661000	Travel and Transportation	201	-	-	-	-
683900	Training	-	-	-	-	-
691500	Official Function Expense	-	5,000	5,000	-	-
701100	Auto Supplies and	296	-	-	-	-
701300	Building and Construction	911	-	-	-	-
701400	Clothing Supplies and	3,849	26,499	26,499	-	-
701500	Cleaning Supplies and	506,339	485,000	485,000	-	-
701600	Food Supplies	4,617	-	-	-	-
701700	Lawn and Garden Supplies	4,876	-	-	-	-
701800	Medical Equipment and	110	-	-	-	-
701900	Office Supplies and	2,782	15,000	15,000	-	-
702200	Recreation Equipment and	1,132	-	-	-	-
702300	Safety Supplies and	19,400	5,000	5,000	-	-
702400	Technology Supplies and	1,651	-	-	-	-
702500	Tools and Other	3,022	-	-	-	-
Total: 700000 - Services and Supplies		10,171,047	6,383,549	6,383,549	0	-
800000 - Capital Equipment						
841000	Vehicles	-	-	-	-	-
851000	Machinery and Equipment	13,674	-	-	-	-
Total: 800000 - Capital Equipment		13,674	0	0	0	-
900000 - Internal Services and Misc.						
930400	Billings For Services	648	648	648	-	-
Total: 900000 - Internal Services and		648	648	648	0	-
Z980000 - Restricted Budget						
980100	Restricted Budget	-	99,114	-	(99,114)	(100.00%)
Total: Z980000 - Restricted Budget		0	99,114	0	(99,114)	(100.00%)

		Total: Expenses	12,122,277	8,403,793	8,065,182	(338,611)	(4.03%)
3050100-15607 - Administration / Convention Center Special Revenue Fund							
Revenue							
300000 - Revenue Control Budget							
	490000	Transfers In	-	1,000,000	-	(1,000,000)	(100.00%)
Total: 300000 - Revenue Control Budget			0	1,000,000	0	(1,000,000)	(100.00%)
Total: Revenue			0	1,000,000	0	(1,000,000)	(100.00%)
Expenses							
700000 - Services and Supplies							
	601000	Professional Services	-	1,000,000	-	(1,000,000)	(100.00%)
Total: 700000 - Services and Supplies			0	1,000,000	0	(1,000,000)	(100.00%)
Total: Expenses			0	1,000,000	0	(1,000,000)	(100.00%)
3050100-15719 - Administration / Boettcher Concert Hall Donatio							
Revenue							
300000 - Revenue Control Budget							
	467400	Incrs Mrkt Value of	111,574	-	-	-	-
Total: 300000 - Revenue Control Budget			111,574	0	0	0	-
Total: Revenue			111,574	0	0	0	-
3050100-15815 - Administration / Denver Arts and Venues							
Revenue							
300000 - Revenue Control Budget							
	325100	Charges For Services	500	-	-	-	-
	450000	Other Revenue	127,185	-	-	-	-
	490000	Transfers In	-	31,800	-	(31,800)	(100.00%)
Total: 300000 - Revenue Control Budget			127,685	31,800	0	(31,800)	(100.00%)
Total: Revenue			127,685	31,800	0	(31,800)	(100.00%)
Expenses							
500000 - Personnel Services							

501000	Regular Compensation	1,436,035	1,609,302	1,432,755	(176,547)	(10.97%)
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	9,341	-	-	-	-
502200	Comp Time Paid	1,726	-	-	-	-
503100	Differential Pay	39	-	-	-	-
503400	Premium Pay	-	-	-	-	-
504100	Leave Payout	-	-	-	-	-
521000	Retirement Pension	253,493	237,374	282,215	44,841	18.89%
530800	Health Savings Account	10,862	10,200	10,200	-	-
540100	Social Security Taxes	105,197	119,156	134,191	15,035	12.62%
541100	Employer Paid Health	163,230	178,462	216,146	37,684	21.12%
541200	Employer Paid Dental	7,799	8,269	10,324	2,055	24.85%
541300	Employer Paid Life	3,696	6,760	7,735	975	14.42%
541400	Employer Paid Disability	4,894	7,516	9,021	1,505	20.02%
544100	Allowance Pay	1,200	-	-	-	-
Total: 500000 - Personnel Services		1,997,512	2,177,039	2,102,587	(74,452)	(3.42%)
700000 - Services and Supplies						
601000	Professional Services	972,465	1,306,500	658,600	(647,900)	(49.59%)
601100	Construction Services	-	-	-	-	-
602800	Legal Services	50,000	-	-	-	-
610100	Administrative Expense	1,886	-	-	-	-
611900	Dues, Licenses and	289	10,000	7,000	(3,000)	(30.00%)
612400	Travel and Transportation	338	-	-	-	-
620200	Repair and Maintenance	-	-	-	-	-
620400	Repair and Maintenance	-	-	-	-	-
630100	Utilities	2,126	-	-	-	-
635400	Mail, Freight and Delivery	6,956	10,000	7,000	(3,000)	(30.00%)
640100	Leases and Rentals	14,217	-	-	-	-

661000	Travel and Transportation	10,216	30,000	15,000	(15,000)	(50.00%)
683900	Training	-	10,000	5,000	(5,000)	(50.00%)
691500	Official Function Expense	7,317	10,000	5,000	(5,000)	(50.00%)
691800	Refund of Revenue	2,000	-	-	-	-
701100	Auto Supplies and	-	-	-	-	-
701200	Books and Education	958	2,000	2,000	-	-
701300	Building and Construction	3,431	-	-	-	-
701400	Clothing Supplies and	5,975	-	-	-	-
701500	Cleaning Supplies and	58	15,000	5,000	(10,000)	(66.67%)
701600	Food Supplies	-	-	-	-	-
701700	Lawn and Garden Supplies	-	-	-	-	-
701900	Office Supplies and	6,260	34,000	30,000	(4,000)	(11.76%)
702100	Printing Supplies	-	-	-	-	-
702200	Recreation Equipment and	3,412	-	-	-	-
702400	Technology Supplies and	1,241	15,000	2,000	(13,000)	(86.67%)
702500	Tools and Other	2	-	-	-	-
Total: 700000 - Services and Supplies		1,089,149	1,442,500	736,600	(705,900)	(48.94%)
800000 - Capital Equipment						
851000	Machinery and Equipment	2,644	-	-	-	-
862000	Collections	8,500	-	-	-	-
Total: 800000 - Capital Equipment		11,144	0	0	0	-
900000 - Internal Services and Misc.						
930400	Billings For Services	53,855	7,500	5,000	(2,500)	(33.33%)
931400	Workers' Compensation	-	177,000	177,000	-	-
960100	Bad Debt Expenses	44,408	-	-	-	-
Total: 900000 - Internal Services and		98,263	184,500	182,000	(2,500)	(1.36%)
Total: Expenses		3,196,069	3,804,039	3,021,187	(782,852)	(20.58%)

3050200-15815 - Marketing / Denver Arts and Venues

Revenue
300000 - Revenue Control Budget

325100	Charges For Services	4,024,290	3,500,000	3,348,743	(151,257)	(4.32%)
450000	Other Revenue	25,000	-	-	-	-
Total: 300000 - Revenue Control Budget		4,049,290	3,500,000	3,348,743	(151,257)	(4.32%)
Total: Revenue		4,049,290	3,500,000	3,348,743	(151,257)	(4.32%)

Expenses
500000 - Personnel Services

501000	Regular Compensation	723,481	787,360	675,722	(111,638)	(14.18%)
501400	Budget Required Furlough	-	-	-	-	-
502200	Comp Time Paid	885	-	-	-	-
504100	Leave Payout	-	-	-	-	-
521000	Retirement Pension	94,702	116,136	106,425	(9,711)	(8.36%)
530800	Health Savings Account	5,700	3,000	3,000	-	-
540100	Social Security Taxes	53,281	60,061	51,442	(8,619)	(14.35%)
541100	Employer Paid Health	91,930	93,766	75,757	(18,009)	(19.21%)
541200	Employer Paid Dental	3,720	3,720	3,417	(303)	(8.15%)
541300	Employer Paid Life	2,002	3,307	2,917	(390)	(11.79%)
541400	Employer Paid Disability	3,992	5,253	4,574	(679)	(12.93%)
544100	Allowance Pay	600	-	-	-	-
Total: 500000 - Personnel Services		980,292	1,072,603	923,254	(149,349)	(13.92%)

700000 - Services and Supplies

601000	Professional Services	776,886	745,000	590,000	(155,000)	(20.81%)
610100	Administrative Expense	390	12,000	12,000	-	-
611900	Dues, Licenses and	-	38,000	13,000	(25,000)	(65.79%)
620200	Repair and Maintenance	-	-	-	-	-
620400	Repair and Maintenance	-	-	-	-	-
625000	Maintenance Agreements	-	-	-	-	-

630100	Utilities	334	-	-	-	-
635400	Mail, Freight and Delivery	488	1,900	4,500	2,600	136.84%
640100	Leases and Rentals	1,080	-	-	-	-
661000	Travel and Transportation	17,095	12,000	10,000	(2,000)	(16.67%)
683900	Training	3,500	15,000	4,000	(11,000)	(73.33%)
691500	Official Function Expense	2,222	-	-	-	-
701200	Books and Education	-	-	-	-	-
701300	Building and Construction	73	-	-	-	-
701900	Office Supplies and	11,593	4,000	6,000	2,000	50.00%
702200	Recreation Equipment and	1,700	-	-	-	-
702300	Safety Supplies and	-	-	-	-	-
702400	Technology Supplies and	160	2,000	3,000	1,000	50.00%
702500	Tools and Other	-	1,400	3,000	1,600	114.29%
Total: 700000 - Services and Supplies		815,521	831,300	645,500	(185,800)	(22.35%)
800000 - Capital Equipment						
851000	Machinery and Equipment	29,956	250,000	-	(250,000)	(100.00%)
Total: 800000 - Capital Equipment		29,956	250,000	0	(250,000)	(100.00%)
900000 - Internal Services and Misc.						
930400	Billings For Services	3,888	3,700	4,000	300	8.11%
Total: 900000 - Internal Services and		3,888	3,700	4,000	300	8.11%
Total: Expenses		1,829,657	2,157,603	1,572,754	(584,849)	(27.11%)
3050300-11605 - Cultural Affairs / General Gov Private Grants Expenses						
700000 - Services and Supplies						
601000	Professional Services	-	41,250	13,750	(27,500)	(66.67%)
Total: 700000 - Services and Supplies		0	41,250	13,750	(27,500)	(66.67%)
Total: Expenses		0	41,250	13,750	(27,500)	(66.67%)
3050300-15815 - Cultural Affairs / Denver Arts and Venues						

Revenue
300000 - Revenue Control Budget

325100	Charges For Services	26,032	15,000	-	(15,000)	(100.00%)
450000	Other Revenue	6,494	-	-	-	-
451000	Contributions	35,000	-	-	-	-
Total: 300000 - Revenue Control Budget		67,526	15,000	0	(15,000)	(100.00%)
Total: Revenue		67,526	15,000	0	(15,000)	(100.00%)

Expenses
500000 - Personnel Services

501000	Regular Compensation	744,635	848,938	989,784	140,846	16.59%
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	-	-	-	-	-
502200	Comp Time Paid	770	-	-	-	-
503100	Differential Pay	-	-	-	-	-
503400	Premium Pay	-	-	-	-	-
511000	On-Call/Temp	37,490	-	-	-	-
521000	Retirement Pension	97,441	125,221	155,892	30,671	24.49%
530800	Health Savings Account	6,300	2,400	2,400	-	-
540100	Social Security Taxes	53,966	64,918	75,717	10,799	16.63%
540102	Social Security Taxes -	2,868	-	-	-	-
541100	Employer Paid Health	104,504	123,706	143,903	20,197	16.33%
541200	Employer Paid Dental	4,886	5,675	6,737	1,062	18.71%
541300	Employer Paid Life	2,464	3,566	4,272	706	19.80%
541400	Employer Paid Disability	3,897	4,967	5,669	702	14.13%
544100	Allowance Pay	1,200	-	-	-	-
Total: 500000 - Personnel Services		1,060,422	1,179,391	1,384,374	204,983	17.38%

700000 - Services and Supplies

601000	Professional Services	1,396,368	1,411,375	1,050,000	(361,375)	(25.60%)
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601100	Construction Services	-	-	-	-	-
610100	Administrative Expense	14,978	52,200	45,000	(7,200)	(13.79%)
611900	Dues, Licenses and	21,087	12,000	10,000	(2,000)	(16.67%)
620200	Repair and Maintenance	-	-	-	-	-
620300	Repair and Maintenance	-	-	-	-	-
630100	Utilities	4,872	-	-	-	-
635400	Mail, Freight and Delivery	5,167	2,500	2,500	-	-
640100	Leases and Rentals	67,962	100,000	80,000	(20,000)	(20.00%)
661000	Travel and Transportation	17,497	82,050	73,000	(9,050)	(11.03%)
683900	Training	21,373	21,900	20,000	(1,900)	(8.68%)
691500	Official Function Expense	14,528	70,000	60,000	(10,000)	(14.29%)
701200	Books and Education	766	10,000	10,000	-	-
701300	Building and Construction	3,267	-	-	-	-
701400	Clothing Supplies and	3,738	10,000	10,000	-	-
701600	Food Supplies	1,315	-	-	-	-
701900	Office Supplies and	29,228	1,000	1,000	-	-
702000	Parking, Street, and Traffic	-	-	-	-	-
702100	Printing Supplies	18,702	-	-	-	-
702200	Recreation Equipment and	19,464	-	-	-	-
702400	Technology Supplies and	5,056	-	-	-	-
702500	Tools and Other	133	-	-	-	-
Total: 700000 - Services and Supplies		1,645,502	1,773,025	1,361,500	(411,525)	(23.21%)
800000 - Capital Equipment						
851000	Machinery and Equipment	1,560	-	-	-	-
Total: 800000 - Capital Equipment		1,560	0	0	0	-
900000 - Internal Services and Misc.						
930400	Billings For Services	4,086	-	-	-	-
Total: 900000 - Internal Services and		4,086	0	0	0	-

		Total: Expenses	2,711,570	2,952,416	2,745,874	(206,542)	(7.00%)
3051100-15607 - DAV Colorado Convention Center / Convention Center Special Revenue Fund							
Revenue							
300000 - Revenue Control Budget							
325100	Charges For Services	-	-	-	-	-	-
450000	Other Revenue	26,904,759	-	-	-	-	-
490000	Transfers In	2,500,000	-	-	-	-	-
Total: 300000 - Revenue Control Budget		29,404,759	0	0	0	0	-
Total: Revenue		29,404,759	0	0	0	0	-
Expenses							
700000 - Services and Supplies							
601000	Professional Services	25,901,400	29,146,510	26,327,533	(2,818,977)	(9.67%)	
620400	Repair and Maintenance	135,797	-	-	-	-	-
630100	Utilities	3,129,670	-	-	-	-	-
Total: 700000 - Services and Supplies		29,166,867	29,146,510	26,327,533	(2,818,977)	(9.67%)	
800000 - Capital Equipment							
851000	Machinery and Equipment	-	-	-	-	-	-
Total: 800000 - Capital Equipment		0	0	0	0	0	-
900000 - Internal Services and Misc.							
930400	Billings For Services	91,601	-	-	-	-	-
Total: 900000 - Internal Services and		91,601	0	0	0	0	-
Total: Expenses		29,258,467	29,146,510	26,327,533	(2,818,977)	(9.67%)	
3052000-15815 - Arenas / Denver Arts and Venues							
Revenue							
300000 - Revenue Control Budget							
325100	Charges For Services	-	-	-	-	-	-
450000	Other Revenue	7,753	-	-	-	-	-
Total: 300000 - Revenue Control Budget		7,753	0	0	0	0	-

			Total: Revenue	7,753	0	0	0	-
Expenses								
500000 - Personnel Services								
501000	Regular Compensation		754,445	937,029	849,475	(87,554)	(9.34%)	
501400	Budget Required Furlough		-	-	-	-	-	-
502000	Overtime Compensation		49,564	-	-	-	-	-
502200	Comp Time Paid		425	-	-	-	-	-
503100	Differential Pay		4,679	-	-	-	-	-
504100	Leave Payout		25,195	-	-	-	-	-
521000	Retirement Pension		109,118	138,213	133,791	(4,422)	(3.20%)	
530800	Health Savings Account		7,388	7,200	7,200	-	-	-
540100	Social Security Taxes		60,718	71,684	64,983	(6,701)	(9.35%)	
541100	Employer Paid Health		114,417	144,578	122,562	(22,016)	(15.23%)	
541200	Employer Paid Dental		6,022	7,306	6,174	(1,132)	(15.49%)	
541300	Employer Paid Life		2,485	3,936	3,667	(269)	(6.83%)	
541400	Employer Paid Disability		2,630	3,269	3,514	245	7.49%	
Total: 500000 - Personnel Services			1,137,087	1,313,215	1,191,366	(121,849)	(9.28%)	
700000 - Services and Supplies								
601000	Professional Services		2,703	37,400	4,450	(32,950)	(88.10%)	
610100	Administrative Expense		-	100,000	1,500	(98,500)	(98.50%)	
611900	Dues, Licenses and		1,098	5,000	2,000	(3,000)	(60.00%)	
620200	Repair and Maintenance		-	-	-	-	-	-
620400	Repair and Maintenance		-	-	-	-	-	-
625000	Maintenance Agreements		2,125	-	-	-	-	-
630100	Utilities		713	-	-	-	-	-
661000	Travel and Transportation		6,649	15,000	3,500	(11,500)	(76.67%)	
691500	Official Function Expense		-	8,000	1,000	(7,000)	(87.50%)	
701300	Building and Construction		667	-	7,500	7,500	-	-

701400	Clothing Supplies and	108	-	-	-	-
701500	Cleaning Supplies and	1,599	-	-	-	-
701700	Lawn and Garden Supplies	-	-	-	-	-
701900	Office Supplies and	50	6,000	45,000	39,000	650.00%
702400	Technology Supplies and	7,347	-	-	-	-
Total: 700000 - Services and Supplies		23,058	171,400	64,950	(106,450)	(62.11%)
800000 - Capital Equipment						
841000	Vehicles	-	-	-	-	-
851000	Machinery and Equipment	44,025	-	-	-	-
Total: 800000 - Capital Equipment		44,025	0	0	0	-
900000 - Internal Services and Misc.						
930400	Billings For Services	22,765	3,600	7,000	3,400	94.44%
Total: 900000 - Internal Services and		22,765	3,600	7,000	3,400	94.44%
Total: Expenses		1,226,935	1,488,215	1,263,316	(224,899)	(15.11%)
3052100-15815 - DAV Coliseum - Facility / Denver Arts and Venues						
Revenue						
300000 - Revenue Control Budget						
325100	Charges For Services	88,862	3,340,000	75,865	(3,264,135)	(97.73%)
450000	Other Revenue	1,064	60,000	-	(60,000)	(100.00%)
Total: 300000 - Revenue Control Budget		89,926	3,400,000	75,865	(3,324,135)	(97.77%)
Total: Revenue		89,926	3,400,000	75,865	(3,324,135)	(97.77%)
Expenses						
700000 - Services and Supplies						
601000	Professional Services	471,084	415,000	260,000	(155,000)	(37.35%)
601100	Construction Services	-	-	-	-	-
610100	Administrative Expense	-	-	-	-	-
611900	Dues, Licenses and	828	-	-	-	-
620200	Repair and Maintenance	33,436	50,000	50,000	-	-

620400	Repair and Maintenance	90,364	50,000	50,000	-	-
630100	Utilities	273,136	270,000	290,000	20,000	7.41%
635400	Mail, Freight and Delivery	1,593	-	-	-	-
640100	Leases and Rentals	9,630	150,138	75,000	(75,138)	(50.05%)
661000	Travel and Transportation	5	-	-	-	-
683900	Training	-	-	-	-	-
691500	Official Function Expense	461	-	-	-	-
701100	Auto Supplies and	1,861	-	-	-	-
701200	Books and Education	163	-	-	-	-
701300	Building and Construction	52,265	75,000	55,000	(20,000)	(26.67%)
701400	Clothing Supplies and	488	200	200	-	-
701500	Cleaning Supplies and	35,112	22,000	25,000	3,000	13.64%
701600	Food Supplies	950	-	-	-	-
701700	Lawn and Garden Supplies	310	-	-	-	-
701800	Medical Equipment and	-	-	-	-	-
701900	Office Supplies and	3,278	10,000	4,000	(6,000)	(60.00%)
702300	Safety Supplies and	-	-	-	-	-
702400	Technology Supplies and	2,387	49,500	52,000	2,500	5.05%
702500	Tools and Other	3,373	8,500	10,500	2,000	23.53%
Total: 700000 - Services and Supplies		980,725	1,100,338	871,700	(228,638)	(20.78%)
800000 - Capital Equipment						
841000	Vehicles	-	50,000	-	(50,000)	(100.00%)
851000	Machinery and Equipment	23,989	360,000	75,000	(285,000)	(79.17%)
Total: 800000 - Capital Equipment		23,989	410,000	75,000	(335,000)	(81.71%)
900000 - Internal Services and Misc.						
930400	Billings For Services	91,412	128,000	10,000	(118,000)	(92.19%)
Total: 900000 - Internal Services and		91,412	128,000	10,000	(118,000)	(92.19%)
Total: Expenses		1,096,126	1,638,338	956,700	(681,638)	(41.61%)

3052150-15815 - Coliseum - Events / Denver Arts and Venues
Revenue
300000 - Revenue Control Budget

325100	Charges For Services	3,451,109	-	868,871	868,871	-
450000	Other Revenue	87,325	-	28,531	28,531	-
Total: 300000 - Revenue Control Budget		3,538,434	0	897,402	897,402	-
Total: Revenue		3,538,434	0	897,402	897,402	-

Expenses
700000 - Services and Supplies

601000	Professional Services	1,526,396	1,634,000	535,511	(1,098,489)	(67.23%)
612400	Travel and Transportation	5,749	-	-	-	-
620200	Repair and Maintenance	518	-	-	-	-
640100	Leases and Rentals	5,298	-	-	-	-
701100	Auto Supplies and	594	-	-	-	-
701300	Building and Construction	1,290	-	-	-	-
701900	Office Supplies and	-	-	-	-	-
Total: 700000 - Services and Supplies		1,539,845	1,634,000	535,511	(1,098,489)	(67.23%)

900000 - Internal Services and Misc.

930400	Billings For Services	10,868	-	-	-	-
Total: 900000 - Internal Services and		10,868	0	0	0	-
Total: Expenses		1,550,713	1,634,000	535,511	(1,098,489)	(67.23%)

3052300-15714 - DAV Red Rocks Amphitheater - Facility / Preserve the Rock
Revenue
300000 - Revenue Control Budget

451000	Contributions	2,586	-	-	-	-
460000	Investment Income	752	-	-	-	-
Total: 300000 - Revenue Control Budget		3,338	0	0	0	-
Total: Revenue		3,338	0	0	0	-

Expenses
700000 - Services and Supplies

601000	Professional Services	-	12,000	12,000	-	-
601100	Construction Services	-	-	-	-	-
701300	Building and Construction	-	-	-	-	-
Total: 700000 - Services and Supplies		0	12,000	12,000	0	-
Total: Expenses		0	12,000	12,000	0	-

3052300-15815 - DAV Red Rocks Amphitheater - Facility / Denver Arts and Venues
Revenue
300000 - Revenue Control Budget

325100	Charges For Services	22,191	30,650,000	1,110	(30,648,890)	(100.00%)
450000	Other Revenue	131,778	350,000	72,510	(277,490)	(79.28%)
Total: 300000 - Revenue Control Budget		153,969	31,000,000	73,620	(30,926,380)	(99.76%)
Total: Revenue		153,969	31,000,000	73,620	(30,926,380)	(99.76%)

Expenses
700000 - Services and Supplies

601000	Professional Services	3,239,878	2,739,898	2,825,000	85,102	3.11%
601100	Construction Services	118,052	-	-	-	-
602800	Legal Services	-	-	-	-	-
610100	Administrative Expense	394	-	-	-	-
611900	Dues, Licenses and	3,699	-	-	-	-
612400	Travel and Transportation	-	-	-	-	-
620200	Repair and Maintenance	110,376	75,000	240,000	165,000	220.00%
620400	Repair and Maintenance	175,650	300,000	240,000	(60,000)	(20.00%)
630100	Utilities	258,883	360,000	230,000	(130,000)	(36.11%)
635400	Mail, Freight and Delivery	4,884	-	-	-	-
640100	Leases and Rentals	175,088	-	-	-	-
683900	Training	247	-	-	-	-

691500	Official Function Expense	41	-	-	-	-
701100	Auto Supplies and	93,966	-	-	-	-
701200	Books and Education	77	-	-	-	-
701300	Building and Construction	221,832	380,000	330,000	(50,000)	(13.16%)
701400	Clothing Supplies and	6,902	20,100	7,000	(13,100)	(65.17%)
701500	Cleaning Supplies and	170,896	160,000	140,000	(20,000)	(12.50%)
701600	Food Supplies	1,603	-	-	-	-
701700	Lawn and Garden Supplies	2,357	-	-	-	-
701800	Medical Equipment and	48	-	-	-	-
701900	Office Supplies and	24,111	50,000	40,000	(10,000)	(20.00%)
702000	Parking, Street, and Traffic	314	-	-	-	-
702200	Recreation Equipment and	1,262	-	-	-	-
702300	Safety Supplies and	6,864	-	-	-	-
702400	Technology Supplies and	23,920	50,000	125,000	75,000	150.00%
702500	Tools and Other	4,008	195,000	236,500	41,500	21.28%
702600	Water and Sewer Supplies	797	-	-	-	-
Total: 700000 - Services and Supplies		4,646,148	4,329,998	4,413,500	83,502	1.93%
800000 - Capital Equipment						
841000	Vehicles	25,021	-	-	-	-
851000	Machinery and Equipment	364,826	530,000	175,000	(355,000)	(66.98%)
863000	Intangible Expenses	-	-	-	-	-
Total: 800000 - Capital Equipment		389,847	530,000	175,000	(355,000)	(66.98%)
900000 - Internal Services and Misc.						
930400	Billings For Services	344,839	550,000	5,000	(545,000)	(99.09%)
Total: 900000 - Internal Services and		344,839	550,000	5,000	(545,000)	(99.09%)
Total: Expenses		5,380,834	5,409,998	4,593,500	(816,498)	(15.09%)
3052350-15815 - Red Rocks Amphitheater - Events / Denver Arts and Venues						
Revenue						

300000 - Revenue Control Budget

325100	Charges For Services	38,057,693	-	24,051,879	24,051,879	-
450000	Other Revenue	286,003	-	179,990	179,990	-
Total: 300000 - Revenue Control Budget		38,343,696	0	24,231,869	24,231,869	-
Total: Revenue		38,343,696	0	24,231,869	24,231,869	-

Expenses
700000 - Services and Supplies

601000	Professional Services	10,756,393	9,883,000	7,628,824	(2,254,176)	(22.81%)
610100	Administrative Expense	-	-	-	-	-
612400	Travel and Transportation	307,150	-	-	-	-
620200	Repair and Maintenance	3,450	-	-	-	-
630100	Utilities	-	-	-	-	-
640100	Leases and Rentals	12,850	-	-	-	-
701300	Building and Construction	8	-	-	-	-
701500	Cleaning Supplies and	-	-	-	-	-
701900	Office Supplies and	-	-	-	-	-
702200	Recreation Equipment and	87,685	-	-	-	-
Total: 700000 - Services and Supplies		11,167,536	9,883,000	7,628,824	(2,254,176)	(22.81%)

900000 - Internal Services and Misc.

930400	Billings For Services	75,342	-	-	-	-
Total: 900000 - Internal Services and		75,342	0	0	0	-
Total: Expenses		11,242,878	9,883,000	7,628,824	(2,254,176)	(22.81%)

3053000-15815 - Denver Performing Arts Complex / Denver Arts and Venues
Revenue
300000 - Revenue Control Budget

325100	Charges For Services	-	155,000	-	(155,000)	(100.00%)
450000	Other Revenue	695	-	-	-	-
Total: 300000 - Revenue Control Budget		695	155,000	0	(155,000)	(100.00%)

			Total: Revenue	695	155,000	0	(155,000)	(100.00%)
Expenses								
500000 - Personnel Services								
500999	Payroll Earnings Default	817	-	-	-	-	-	-
501000	Regular Compensation	1,899,424	2,177,834	1,967,382	(210,452)	(9.66%)		
501200	Stand-By and Call Back Pay	16	-	-	-	-	-	-
501400	Budget Required Furlough	-	-	-	-	-	-	-
502000	Overtime Compensation	26,167	-	-	-	-	-	-
502200	Comp Time Paid	1,899	-	-	-	-	-	-
503100	Differential Pay	5,612	-	-	-	-	-	-
504100	Leave Payout	-	-	-	-	-	-	-
511000	On-Call/Temp	284,970	26,537	13,666	(12,871)	(48.50%)		
521000	Retirement Pension	253,064	321,229	309,863	(11,366)	(3.54%)		
530800	Health Savings Account	17,100	14,400	14,400	-	-		
540100	Social Security Taxes	142,562	166,607	150,505	(16,102)	(9.66%)		
540102	Social Security Taxes -	21,805	2,030	1,045	(985)	(48.52%)		
541100	Employer Paid Health	283,565	330,009	299,284	(30,725)	(9.31%)		
541200	Employer Paid Dental	13,150	15,082	12,796	(2,286)	(15.16%)		
541300	Employer Paid Life	7,613	9,149	8,492	(657)	(7.18%)		
541400	Employer Paid Disability	7,678	10,535	9,854	(681)	(6.46%)		
543100	Unemployment Insurance	2,886	-	-	-	-	-	-
544100	Allowance Pay	600	-	-	-	-	-	-
Total: 500000 - Personnel Services			2,968,926	3,073,412	2,787,286	(286,126)	(9.31%)	
700000 - Services and Supplies								
601000	Professional Services	1,975,957	1,423,000	1,110,500	(312,500)	(21.96%)		
601100	Construction Services	25,453	-	-	-	-	-	-
610100	Administrative Expense	10,111	-	-	-	-	-	-
611900	Dues, Licenses and	90	2,000	2,000	-	-	-	-

620200	Repair and Maintenance	10,558	71,950	50,000	(21,950)	(30.51%)
620400	Repair and Maintenance	1,841	-	-	-	-
625000	Maintenance Agreements	2,940	-	-	-	-
630100	Utilities	5,136	-	-	-	-
635400	Mail, Freight and Delivery	2,409	-	-	-	-
640100	Leases and Rentals	3,105	-	-	-	-
661000	Travel and Transportation	12,503	20,000	3,500	(16,500)	(82.50%)
683900	Training	5	5,000	-	(5,000)	(100.00%)
691500	Official Function Expense	165	6,850	3,000	(3,850)	(56.20%)
701100	Auto Supplies and	4,416	-	-	-	-
701200	Books and Education	768	-	-	-	-
701300	Building and Construction	26,127	45,000	33,000	(12,000)	(26.67%)
701400	Clothing Supplies and	14,941	14,200	15,000	800	5.63%
701500	Cleaning Supplies and	97,909	8,000	100,000	92,000	1,150.00%
701600	Food Supplies	-	-	-	-	-
701700	Lawn and Garden Supplies	324	-	-	-	-
701800	Medical Equipment and	1,179	-	-	-	-
701900	Office Supplies and	17,171	4,500	35,000	30,500	677.78%
702000	Parking, Street, and Traffic	1,306	-	-	-	-
702100	Printing Supplies	667	-	-	-	-
702300	Safety Supplies and	6,727	-	-	-	-
702400	Technology Supplies and	8,760	5,000	7,000	2,000	40.00%
702500	Tools and Other	9,905	2,500	15,000	12,500	500.00%
Total: 700000 - Services and Supplies		2,240,472	1,608,000	1,374,000	(234,000)	(14.55%)
800000 - Capital Equipment						
851000	Machinery and Equipment	48,078	695,000	-	(695,000)	(100.00%)
Total: 800000 - Capital Equipment		48,078	695,000	0	(695,000)	(100.00%)
900000 - Internal Services and Misc.						

930400 Billings For Services		23,090	13,000	8,900	(4,100)	(31.54%)
Total: 900000 - Internal Services and		23,090	13,000	8,900	(4,100)	(31.54%)
Total: Expenses		5,280,565	5,389,412	4,170,186	(1,219,226)	(22.62%)
3053100-15815 - DAV Boettcher Concert Hall - Facility / Denver Arts and Venues						
Revenue						
300000 - Revenue Control Budget						
325100	Charges For Services	-	493,000	-	(493,000)	(100.00%)
450000	Other Revenue	23	-	-	-	-
Total: 300000 - Revenue Control Budget		23	493,000	0	(493,000)	(100.00%)
Total: Revenue		23	493,000	0	(493,000)	(100.00%)
Expenses						
500000 - Personnel Services						
511000	On-Call/Temp	-	121,336	62,488	(58,848)	(48.50%)
540102	Social Security Taxes -	-	9,282	4,780	(4,502)	(48.50%)
Total: 500000 - Personnel Services		0	130,618	67,268	(63,350)	(48.50%)
700000 - Services and Supplies						
601000	Professional Services	197,621	193,024	192,500	(524)	(0.27%)
601100	Construction Services	1,660	-	-	-	-
620200	Repair and Maintenance	85	22,000	17,000	(5,000)	(22.73%)
620400	Repair and Maintenance	-	4,000	5,000	1,000	25.00%
625000	Maintenance Agreements	-	-	-	-	-
630100	Utilities	537,152	643,626	465,000	(178,626)	(27.75%)
635400	Mail, Freight and Delivery	1,579	-	-	-	-
640100	Leases and Rentals	8,526	1,000	-	(1,000)	(100.00%)
683900	Training	-	-	-	-	-
701300	Building and Construction	18,983	25,000	20,000	(5,000)	(20.00%)
701400	Clothing Supplies and	266	-	-	-	-
701900	Office Supplies and	344	-	2,000	2,000	-

	702300	Safety Supplies and	9,768	-	-	-	-
	702400	Technology Supplies and	3,471	5,000	-	(5,000)	(100.00%)
	702500	Tools and Other	491	-	5,000	5,000	-
	Total: 700000 - Services and Supplies		779,947	893,650	706,500	(187,150)	(20.94%)
	800000 - Capital Equipment						
	851000	Machinery and Equipment	11,725	850,000	37,500	(812,500)	(95.59%)
	862000	Collections	-	-	-	-	-
	Total: 800000 - Capital Equipment		11,725	850,000	37,500	(812,500)	(95.59%)
	900000 - Internal Services and Misc.						
	930400	Billings For Services	9,874	32,000	-	(32,000)	(100.00%)
	Total: 900000 - Internal Services and		9,874	32,000	0	(32,000)	(100.00%)
	Total: Expenses		801,546	1,906,268	811,268	(1,095,000)	(57.44%)
3053150-15815 - Boettcher Concert Hall - Events / Denver Arts and Venues							
Revenue							
	300000 - Revenue Control Budget						
	325100	Charges For Services	783,252	-	389,859	389,859	-
	Total: 300000 - Revenue Control Budget		783,252	0	389,859	389,859	-
	Total: Revenue		783,252	0	389,859	389,859	-
Expenses							
	700000 - Services and Supplies						
	601000	Professional Services	782,651	906,000	414,380	(491,620)	(54.26%)
	620200	Repair and Maintenance	-	-	-	-	-
	Total: 700000 - Services and Supplies		782,651	906,000	414,380	(491,620)	(54.26%)
	900000 - Internal Services and Misc.						
	930400	Billings For Services	20,941	-	-	-	-
	Total: 900000 - Internal Services and		20,941	0	0	0	-
	Total: Expenses		803,592	906,000	414,380	(491,620)	(54.26%)
3053200-15717 - DAV Buell Theater - Facility / Quigg Newton Auditorium Donations							

Revenue
300000 - Revenue Control Budget

460000	Investment Income	7,774	-	-	-	-
Total: 300000 - Revenue Control Budget		7,774	0	0	0	-
Total: Revenue		7,774	0	0	0	-

3053200-15718 - DAV Buell Theater - Facility / Buell Theater Donations Fund
Revenue
300000 - Revenue Control Budget

460000	Investment Income	4,163	-	-	-	-
Total: 300000 - Revenue Control Budget		4,163	0	0	0	-
Total: Revenue		4,163	0	0	0	-

3053200-15815 - DAV Buell Theater - Facility / Denver Arts and Venues
Revenue
300000 - Revenue Control Budget

325100	Charges For Services	-	7,585,000	-	(7,585,000)	(100.00%)
450000	Other Revenue	0	3,000	-	(3,000)	(100.00%)
Total: 300000 - Revenue Control Budget		0	7,588,000	0	(7,588,000)	(100.00%)
Total: Revenue		0	7,588,000	0	(7,588,000)	(100.00%)

Expenses
500000 - Personnel Services

511000	On-Call/Temp	-	211,011	108,670	(102,341)	(48.50%)
540102	Social Security Taxes -	-	16,143	8,313	(7,830)	(48.50%)
Total: 500000 - Personnel Services		0	227,154	116,983	(110,171)	(48.50%)

700000 - Services and Supplies

601000	Professional Services	285,765	162,000	290,000	128,000	79.01%
601100	Construction Services	16,091	-	-	-	-
610100	Administrative Expense	127	-	-	-	-
620200	Repair and Maintenance	4,517	50,000	17,000	(33,000)	(66.00%)

620300	Repair and Maintenance	-	-	-	-	-
620400	Repair and Maintenance	-	5,000	5,000	-	-
630100	Utilities	529,873	675,500	500,000	(175,500)	(25.98%)
635400	Mail, Freight and Delivery	1,706	-	-	-	-
640100	Leases and Rentals	350	24,000	-	(24,000)	(100.00%)
701100	Auto Supplies and	-	12,000	-	(12,000)	(100.00%)
701200	Books and Education	-	-	-	-	-
701300	Building and Construction	100,148	46,000	27,000	(19,000)	(41.30%)
701500	Cleaning Supplies and	1,192	10,000	500	(9,500)	(95.00%)
701600	Food Supplies	-	-	-	-	-
701700	Lawn and Garden Supplies	-	900	-	(900)	(100.00%)
701800	Medical Equipment and	-	1,400	-	(1,400)	(100.00%)
701900	Office Supplies and	11,425	57,200	17,000	(40,200)	(70.28%)
702300	Safety Supplies and	-	27,500	-	(27,500)	(100.00%)
702400	Technology Supplies and	1,786	22,000	176,000	154,000	700.00%
702500	Tools and Other	1,924	10,000	2,500	(7,500)	(75.00%)
702600	Water and Sewer Supplies	-	3,000	-	(3,000)	(100.00%)
Total: 700000 - Services and Supplies		954,905	1,106,500	1,035,000	(71,500)	(6.46%)
800000 - Capital Equipment						
851000	Machinery and Equipment	128,076	13,000	75,000	62,000	476.92%
Total: 800000 - Capital Equipment		128,076	13,000	75,000	62,000	476.92%
900000 - Internal Services and Misc.						
930400	Billings For Services	23,313	25,000	-	(25,000)	(100.00%)
Total: 900000 - Internal Services and		23,313	25,000	0	(25,000)	(100.00%)
Total: Expenses		1,106,294	1,371,654	1,226,983	(144,671)	(10.55%)
3053250-15815 - Buell Theater - Events / Denver Arts and Venues						
Revenue						
300000 - Revenue Control Budget						

325100	Charges For Services	7,040,986	-	3,741,047	3,741,047	-
450000	Other Revenue	474	-	17,063	17,063	-
Total: 300000 - Revenue Control Budget		7,041,460	0	3,758,110	3,758,110	-
Total: Revenue		7,041,460	0	3,758,110	3,758,110	-

Expenses

700000 - Services and Supplies

601000	Professional Services	4,234,340	4,749,000	2,369,410	(2,379,590)	(50.11%)
601100	Construction Services	7,495	-	-	-	-
620200	Repair and Maintenance	90	-	-	-	-
620300	Repair and Maintenance	-	-	-	-	-
620400	Repair and Maintenance	250	-	-	-	-
635400	Mail, Freight and Delivery	-	-	-	-	-
640100	Leases and Rentals	8,706	-	-	-	-
701100	Auto Supplies and	6,804	-	-	-	-
701300	Building and Construction	-	-	-	-	-
701900	Office Supplies and	-	-	-	-	-
Total: 700000 - Services and Supplies		4,257,685	4,749,000	2,369,410	(2,379,590)	(50.11%)

900000 - Internal Services and Misc.

930400	Billings For Services	40,603	-	-	-	-
Total: 900000 - Internal Services and		40,603	0	0	0	-

Total: Expenses

4,298,287	4,749,000	2,369,410	(2,379,590)	(50.11%)
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3053300-15815 - Ellie Caulkins Opera House - Facility / Denver Arts and Venues

Revenue

300000 - Revenue Control Budget

325100	Charges For Services	183,634	3,100,000	53,179	(3,046,821)	(98.28%)
450000	Other Revenue	2,293	-	2,293	2,293	-
Total: 300000 - Revenue Control Budget		185,926	3,100,000	55,472	(3,044,528)	(98.21%)
Total: Revenue		185,926	3,100,000	55,472	(3,044,528)	(98.21%)

Expenses

500000 - Personnel Services

511000	On-Call/Temp	-	145,676	75,023	(70,653)	(48.50%)
540102	Social Security Taxes -	-	11,144	5,739	(5,405)	(48.50%)

Total: 500000 - Personnel Services	0	156,820	80,762	(76,058)	(48.50%)
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700000 - Services and Supplies

601000	Professional Services	460,810	357,950	293,000	(64,950)	(18.14%)
601100	Construction Services	24,555	-	-	-	-
610100	Administrative Expense	42	-	-	-	-
611900	Dues, Licenses and	-	2,000	-	(2,000)	(100.00%)
620200	Repair and Maintenance	3,175	19,000	10,000	(9,000)	(47.37%)
620400	Repair and Maintenance	193	11,000	8,000	(3,000)	(27.27%)
630100	Utilities	601,957	610,000	500,000	(110,000)	(18.03%)
635400	Mail, Freight and Delivery	575	-	-	-	-
640100	Leases and Rentals	7,962	14,000	-	(14,000)	(100.00%)
691500	Official Function Expense	-	6,850	1,500	(5,350)	(78.10%)
701100	Auto Supplies and	-	-	-	-	-
701300	Building and Construction	67,623	130,000	50,000	(80,000)	(61.54%)
701600	Food Supplies	-	-	-	-	-
701900	Office Supplies and	371	-	3,000	3,000	-
702300	Safety Supplies and	725	-	-	-	-
702400	Technology Supplies and	6,482	10,000	152,000	142,000	1,420.00%
702500	Tools and Other	1,256	5,000	21,000	16,000	320.00%

Total: 700000 - Services and Supplies	1,175,728	1,165,800	1,038,500	(127,300)	(10.92%)
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800000 - Capital Equipment

851000	Machinery and Equipment	112,335	180,000	-	(180,000)	(100.00%)
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Total: 800000 - Capital Equipment	112,335	180,000	0	(180,000)	(100.00%)
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900000 - Internal Services and Misc.

930400 Billings For Services		5,025	27,000	-	(27,000)	(100.00%)
Total: 900000 - Internal Services and		5,025	27,000	0	(27,000)	(100.00%)
Total: Expenses		1,293,088	1,529,620	1,119,262	(410,358)	(26.83%)
3053350-15815 - Ellie Caulkins Opera House - Events / Denver Arts and Venues						
Revenue						
300000 - Revenue Control Budget						
325100	Charges For Services	2,918,624	-	1,746,130	1,746,130	-
450000	Other Revenue	1,913	-	7,371	7,371	-
Total: 300000 - Revenue Control Budget		2,920,537	0	1,753,501	1,753,501	-
Total: Revenue		2,920,537	0	1,753,501	1,753,501	-
Expenses						
700000 - Services and Supplies						
601000	Professional Services	1,610,164	1,505,000	984,240	(520,760)	(34.60%)
610100	Administrative Expense	-	-	-	-	-
620200	Repair and Maintenance	440	-	-	-	-
640100	Leases and Rentals	9,972	-	-	-	-
701100	Auto Supplies and	-	-	-	-	-
701300	Building and Construction	-	-	-	-	-
701900	Office Supplies and	602	-	-	-	-
Total: 700000 - Services and Supplies		1,621,178	1,505,000	984,240	(520,760)	(34.60%)
900000 - Internal Services and Misc.						
930400	Billings For Services	24,305	-	-	-	-
Total: 900000 - Internal Services and		24,305	0	0	0	-
Total: Expenses		1,645,483	1,505,000	984,240	(520,760)	(34.60%)
3053400-15815 - DAV Galleria - Facility / Denver Arts and Venues						
Revenue						
300000 - Revenue Control Budget						
325100	Charges For Services	40,969	173,445	-	(173,445)	(100.00%)

		Total: 300000 - Revenue Control Budget	40,969	173,445	0	(173,445)	(100.00%)
		Total: Revenue	40,969	173,445	0	(173,445)	(100.00%)
Expenses							
700000 - Services and Supplies							
601000	Professional Services	9,907	9,500	5,000	(4,500)	(47.37%)	
620200	Repair and Maintenance	6,500	-	-	-	-	
620400	Repair and Maintenance	-	-	10,000	10,000	-	
630100	Utilities	103,915	123,000	90,000	(33,000)	(26.83%)	
635400	Mail, Freight and Delivery	689	-	-	-	-	
640100	Leases and Rentals	177	-	-	-	-	
701100	Auto Supplies and	603	-	-	-	-	
701200	Books and Education	59	-	-	-	-	
701300	Building and Construction	21,111	11,000	10,500	(500)	(4.55%)	
701400	Clothing Supplies and	377	-	-	-	-	
701500	Cleaning Supplies and	277	2,500	500	(2,000)	(80.00%)	
701700	Lawn and Garden Supplies	4,126	-	-	-	-	
701900	Office Supplies and	3,203	-	-	-	-	
702300	Safety Supplies and	474	-	-	-	-	
702400	Technology Supplies and	365	-	-	-	-	
702500	Tools and Other	2,351	17,600	1,500	(16,100)	(91.48%)	
702600	Water and Sewer Supplies	298	-	-	-	-	
Total: 700000 - Services and Supplies		154,432	163,600	117,500	(46,100)	(28.18%)	
800000 - Capital Equipment							
851000	Machinery and Equipment	-	52,000	-	(52,000)	(100.00%)	
Total: 800000 - Capital Equipment		0	52,000	0	(52,000)	(100.00%)	
Total: Expenses		154,432	215,600	117,500	(98,100)	(45.50%)	
3053450-15815 - Galleria - Events / Denver Arts and Venues							
Revenue							

300000 - Revenue Control Budget

325100	Charges For Services	342,167	-	177,651	177,651	-
450000	Other Revenue	7,782	-	8,019	8,019	-
Total: 300000 - Revenue Control Budget		349,948	0	185,670	185,670	-
Total: Revenue		349,948	0	185,670	185,670	-

Expenses
700000 - Services and Supplies

601000	Professional Services	152,795	170,000	116,817	(53,183)	(31.28%)
612400	Travel and Transportation	2,944	-	-	-	-
620200	Repair and Maintenance	-	-	-	-	-
701300	Building and Construction	-	-	-	-	-
701900	Office Supplies and	-	-	-	-	-
Total: 700000 - Services and Supplies		155,739	170,000	116,817	(53,183)	(31.28%)
Total: Expenses		155,739	170,000	116,817	(53,183)	(31.28%)

3053600-15815 - McNichols Building / Denver Arts and Venues
Revenue
300000 - Revenue Control Budget

325100	Charges For Services	-	465,000	-	(465,000)	(100.00%)
450000	Other Revenue	1,445	-	-	-	-
Total: 300000 - Revenue Control Budget		1,445	465,000	0	(465,000)	(100.00%)
Total: Revenue		1,445	465,000	0	(465,000)	(100.00%)

Expenses
500000 - Personnel Services

501000	Regular Compensation	-	62,860	-	(62,860)	(100.00%)
521000	Retirement Pension	-	9,272	-	(9,272)	(100.00%)
540100	Social Security Taxes	-	4,808	-	(4,808)	(100.00%)
541100	Employer Paid Health	-	9,495	-	(9,495)	(100.00%)
541200	Employer Paid Dental	-	470	-	(470)	(100.00%)

541300	Employer Paid Life	-	264	-	(264)	(100.00%)
541400	Employer Paid Disability	-	119	-	(119)	(100.00%)
Total: 500000 - Personnel Services		0	87,288	0	(87,288)	(100.00%)
700000 - Services and Supplies						
601000	Professional Services	693,257	438,255	551,300	113,045	25.79%
601100	Construction Services	3,794	-	-	-	-
610100	Administrative Expense	553	10,000	10,000	-	-
611900	Dues, Licenses and	-	3,000	3,000	-	-
612100	Snow Removal	-	5,000	-	(5,000)	(100.00%)
620200	Repair and Maintenance	1,078	15,000	12,000	(3,000)	(20.00%)
620400	Repair and Maintenance	982	10,000	10,000	-	-
625000	Maintenance Agreements	-	5,000	-	(5,000)	(100.00%)
630100	Utilities	77,922	78,000	80,000	2,000	2.56%
635400	Mail, Freight and Delivery	1,649	1,000	-	(1,000)	(100.00%)
640100	Leases and Rentals	1,865	6,000	-	(6,000)	(100.00%)
661000	Travel and Transportation	1,444	-	-	-	-
683900	Training	48	1,000	-	(1,000)	(100.00%)
691500	Official Function Expense	12	1,500	-	(1,500)	(100.00%)
701300	Building and Construction	15,779	8,000	14,000	6,000	75.00%
701400	Clothing Supplies and	-	2,500	-	(2,500)	(100.00%)
701500	Cleaning Supplies and	10,038	18,000	12,000	(6,000)	(33.33%)
701700	Lawn and Garden Supplies	3,124	-	-	-	-
701800	Medical Equipment and	-	500	-	(500)	(100.00%)
701900	Office Supplies and	37,680	9,000	10,000	1,000	11.11%
702000	Parking, Street, and Traffic	-	-	-	-	-
702100	Printing Supplies	-	500	-	(500)	(100.00%)
702200	Recreation Equipment and	426	-	-	-	-
702300	Safety Supplies and	341	500	-	(500)	(100.00%)

	702400	Technology Supplies and	17,262	2,000	1,400	(600)	(30.00%)
	702500	Tools and Other	1,803	9,500	-	(9,500)	(100.00%)
	Total: 700000 - Services and Supplies		869,057	624,255	703,700	79,445	12.73%
	800000 - Capital Equipment						
	851000	Machinery and Equipment	22,043	42,500	-	(42,500)	(100.00%)
	Total: 800000 - Capital Equipment		22,043	42,500	0	(42,500)	(100.00%)
	900000 - Internal Services and Misc.						
	930400	Billings For Services	8,204	3,300	-	(3,300)	(100.00%)
	Total: 900000 - Internal Services and		8,204	3,300	0	(3,300)	(100.00%)
	Total: Expenses		899,304	757,343	703,700	(53,643)	(7.08%)
3053650-15815 - McNichols Events / Denver Arts and Venues							
Revenue							
	300000 - Revenue Control Budget						
	325100	Charges For Services	557,697	-	337,310	337,310	-
	450000	Other Revenue	19,173	-	10,733	10,733	-
	Total: 300000 - Revenue Control Budget		576,870	0	348,043	348,043	-
	Total: Revenue		576,870	0	348,043	348,043	-
Expenses							
	700000 - Services and Supplies						
	601000	Professional Services	184,896	137,000	120,061	(16,939)	(12.36%)
	611900	Dues, Licenses and	1,800	-	-	-	-
	640100	Leases and Rentals	-	-	-	-	-
	701900	Office Supplies and	81	-	-	-	-
	Total: 700000 - Services and Supplies		186,776	137,000	120,061	(16,939)	(12.36%)
	Total: Expenses		186,776	137,000	120,061	(16,939)	(12.36%)
3053700-15815 - DPAC Garage / Denver Arts and Venues							
Revenue							
	300000 - Revenue Control Budget						

325100	Charges For Services	3,908,427	4,100,000	1,880,419	(2,219,581)	(54.14%)
Total: 300000 - Revenue Control Budget		3,908,427	4,100,000	1,880,419	(2,219,581)	(54.14%)
Total: Revenue		3,908,427	4,100,000	1,880,419	(2,219,581)	(54.14%)

Expenses

700000 - Services and Supplies

601000	Professional Services	698,196	660,000	1,350,000	690,000	104.55%
620200	Repair and Maintenance	-	20,000	14,000	(6,000)	(30.00%)
620400	Repair and Maintenance	675	-	-	-	-
640100	Leases and Rentals	3,150	-	-	-	-
701300	Building and Construction	18,328	5,000	8,000	3,000	60.00%
701900	Office Supplies and	1,592	-	-	-	-
702300	Safety Supplies and	-	-	-	-	-
702500	Tools and Other	-	4,000	10,000	6,000	150.00%

Total: 700000 - Services and Supplies **721,941** **689,000** **1,382,000** **693,000** **100.58%**

900000 - Internal Services and Misc.

930400	Billings For Services	2,100	3,100	-	(3,100)	(100.00%)
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Total: 900000 - Internal Services and **2,100** **3,100** **0** **(3,100)** **(100.00%)**

Total: Expenses **724,041** **692,100** **1,382,000** **689,900** **99.68%**

3053800-15815 - DPAC Structures / Denver Arts and Venues

Revenue

300000 - Revenue Control Budget

325100	Charges For Services	206,809	173,445	-	(173,445)	(100.00%)
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Total: 300000 - Revenue Control Budget **206,809** **173,445** **0** **(173,445)** **(100.00%)**

Total: Revenue **206,809** **173,445** **0** **(173,445)** **(100.00%)**

Expenses

700000 - Services and Supplies

601000	Professional Services	21,000	-	-	-	-
620200	Repair and Maintenance	-	18,000	5,000	(13,000)	(72.22%)

620400	Repair and Maintenance	110	50,000	36,000	(14,000)	(28.00%)
630100	Utilities	76	-	-	-	-
701300	Building and Construction	2,465	-	4,000	4,000	-
701900	Office Supplies and	394	-	-	-	-
702300	Safety Supplies and	396	-	-	-	-
Total: 700000 - Services and Supplies		24,441	68,000	45,000	(23,000)	(33.82%)
Total: Expenses		24,441	68,000	45,000	(23,000)	(33.82%)

3053900-15815 - 1245 Champa Street / Denver Arts and Venues

Revenue

300000 - Revenue Control Budget

325100	Charges For Services	8,584	11,000	-	(11,000)	(100.00%)
Total: 300000 - Revenue Control Budget		8,584	11,000	0	(11,000)	(100.00%)
Total: Revenue		8,584	11,000	0	(11,000)	(100.00%)

Expenses

700000 - Services and Supplies

601000	Professional Services	-	6,500	1,700	(4,800)	(73.85%)
620400	Repair and Maintenance	-	3,500	500	(3,000)	(85.71%)
701300	Building and Construction	-	-	-	-	-
702500	Tools and Other	-	5,000	500	(4,500)	(90.00%)
Total: 700000 - Services and Supplies		0	15,000	2,700	(12,300)	(82.00%)

900000 - Internal Services and Misc.

930400	Billings For Services	1,901	-	-	-	-
Total: 900000 - Internal Services and		1,901	0	0	0	-
Total: Expenses		1,901	15,000	2,700	(12,300)	(82.00%)

3041100-01010 - TS Marketing Services / General Fund-Operations

Expenses

500000 - Personnel Services

501000	Regular Compensation	337,448	340,361	776,609	436,248	128.17%
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501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	427	-	1,000	1,000	-
502200	Comp Time Paid	33	-	-	-	-
503100	Differential Pay	13	-	-	-	-
504100	Leave Payout	815	-	-	-	-
521000	Retirement Pension	44,122	50,203	122,424	72,221	143.86%
530800	Health Savings Account	2,325	1,800	4,200	2,400	133.33%
540100	Social Security Taxes	24,110	26,038	59,484	33,446	128.45%
541100	Employer Paid Health	33,799	38,256	94,872	56,616	147.99%
541200	Employer Paid Dental	1,592	1,729	3,646	1,917	110.87%
541300	Employer Paid Life	974	1,477	3,357	1,880	127.29%
541400	Employer Paid Disability	1,366	1,951	4,885	2,934	150.38%
544100	Allowance Pay	-	648	648	-	-
Total: 500000 - Personnel Services		447,024	462,463	1,071,125	608,662	131.61%
700000 - Services and Supplies						
601000	Professional Services	149,151	128,415	156,450	28,035	21.83%
601100	Construction Services	-	-	-	-	-
610100	Administrative Expense	27,036	-	-	-	-
611900	Dues, Licenses and	10,500	-	-	-	-
612400	Travel and Transportation	-	1,031	-	(1,031)	(100.00%)
620200	Repair and Maintenance	323	3,362	-	(3,362)	(100.00%)
620400	Repair and Maintenance	591	1,300	-	(1,300)	(100.00%)
625000	Maintenance Agreements	5,968	1,500	53,500	52,000	3,466.67%
630100	Utilities	-	-	-	-	-
635400	Mail, Freight and Delivery	55	2,050	700	(1,350)	(65.85%)
640100	Leases and Rentals	-	9,151	9,151	-	-
661000	Travel and Transportation	620	1,980	-	(1,980)	(100.00%)
683900	Training	298	-	-	-	-

691500	Official Function Expense	809	100	1,100	1,000	1,000.00%
701100	Auto Supplies and	-	100	-	(100)	(100.00%)
701200	Books and Education	-	300	-	(300)	(100.00%)
701300	Building and Construction	206	450	-	(450)	(100.00%)
701400	Clothing Supplies and	-	100	-	(100)	(100.00%)
701500	Cleaning Supplies and	18	244	-	(244)	(100.00%)
701600	Food Supplies	6,183	-	-	-	-
701900	Office Supplies and	14,728	6,176	3,000	(3,176)	(51.42%)
702100	Printing Supplies	-	1,000	4,000	3,000	300.00%
702200	Recreation Equipment and	-	-	-	-	-
702400	Technology Supplies and	258	650	5,792	5,142	791.08%
702500	Tools and Other	58	-	-	-	-
Total: 700000 - Services and Supplies		216,801	157,909	233,693	75,784	47.99%
800000 - Capital Equipment						
851000	Machinery and Equipment	-	75,000	-	(75,000)	(100.00%)
Total: 800000 - Capital Equipment		0	75,000	0	(75,000)	(100.00%)
900000 - Internal Services and Misc.						
930400	Billings For Services	864	901	4,141	3,240	359.60%
Total: 900000 - Internal Services and		864	901	4,141	3,240	359.60%
Z980000 - Restricted Budget						
980100	Restricted Budget	-	64,065	-	(64,065)	(100.00%)
Total: Z980000 - Restricted Budget		0	64,065	0	(64,065)	(100.00%)
Total: Expenses		664,689	760,338	1,308,959	548,621	72.15%
3041100-11706 - TS Marketing Services / Public Access TV Support						
Revenue						
300000 - Revenue Control Budget						
350000	Licenses and Permits	1,095,512	-	-	-	-
Total: 300000 - Revenue Control Budget		1,095,512	0	0	0	-

		Total: Revenue	1,095,512	0	0	0	-
Expenses							
	900000 - Internal Services and Misc.						
	930400 Billings For Services	128	-	-	-	-	-
	Total: 900000 - Internal Services and	128	0	0	0	0	-
	Total: Expenses	128	0	0	0	0	-
3041100-11841 - TS Marketing Services / Technology Services Fund							
Revenue							
	300000 - Revenue Control Budget						
	451000 Contributions	40,000	-	-	-	-	-
	Total: 300000 - Revenue Control Budget	40,000	0	0	0	0	-
	Total: Revenue	40,000	0	0	0	0	-
3041200-01010 - TS Media Services / General Fund-Operations							
Revenue							
	300000 - Revenue Control Budget						
	325100 Charges For Services	320,312	489,093	489,093	-	-	-
	350000 Licenses and Permits	-	-	6,509,412	6,509,412	-	-
	450000 Other Revenue	(5,490)	-	-	-	-	-
	481000 Contra-Reimb for	-	-	-	-	-	-
	Total: 300000 - Revenue Control Budget	314,822	489,093	6,998,505	6,509,412	1,330.91%	
	Total: Revenue	314,822	489,093	6,998,505	6,509,412	1,330.91%	
Expenses							
	500000 - Personnel Services						
	501000 Regular Compensation	325,695	411,755	886,610	474,855	115.32%	
	501400 Budget Required Furlough	-	-	-	-	-	-
	502000 Overtime Compensation	-	-	-	-	-	-
	502200 Comp Time Paid	-	-	-	-	-	-
	504100 Leave Payout	42,812	-	-	-	-	-

504200	Incentive Payout - CSA	-	-	53,344	53,344	-
511000	On-Call/Temp	286,164	537,467	549,411	11,944	2.22%
521000	Retirement Pension	48,296	60,734	139,642	78,908	129.92%
530800	Health Savings Account	275	2,400	3,000	600	25.00%
540100	Social Security Taxes	27,589	31,502	67,825	36,323	115.31%
540102	Social Security Taxes -	21,892	41,106	42,020	914	2.22%
541100	Employer Paid Health	33,427	58,700	82,424	23,724	40.42%
541200	Employer Paid Dental	1,527	2,078	3,341	1,263	60.78%
541300	Employer Paid Life	1,012	1,784	3,832	2,048	114.80%
541400	Employer Paid Disability	1,226	1,258	4,801	3,543	281.64%
544100	Allowance Pay	-	-	-	-	-
Total: 500000 - Personnel Services		789,914	1,148,784	1,836,250	687,466	59.84%
700000 - Services and Supplies						
601000	Professional Services	156,199	49,862	283,777	233,915	469.12%
601100	Construction Services	-	-	-	-	-
610100	Administrative Expense	243	-	-	-	-
612400	Travel and Transportation	-	4,514	-	(4,514)	(100.00%)
620200	Repair and Maintenance	8,897	6,905	16,988	10,083	146.02%
620400	Repair and Maintenance	-	942	942	-	-
625000	Maintenance Agreements	7,283	12,051	142,823	130,772	1,085.15%
630100	Utilities	392	-	5,000	5,000	-
635400	Mail, Freight and Delivery	235	1,694	4,023	2,329	137.49%
640100	Leases and Rentals	-	1,000	1,000	-	-
661000	Travel and Transportation	2,003	-	-	-	-
683900	Training	-	-	-	-	-
701100	Auto Supplies and	21	800	900	100	12.50%
701200	Books and Education	-	-	600	600	-
701300	Building and Construction	310	6,077	3,527	(2,550)	(41.96%)

701400	Clothing Supplies and	2,618	1,900	3,031	1,131	59.53%
701500	Cleaning Supplies and	-	1,080	1,324	244	22.59%
701600	Food Supplies	339	1,350	1,350	-	-
701900	Office Supplies and	1,357	1,443	8,673	7,230	501.04%
702100	Printing Supplies	-	-	1,000	1,000	-
702200	Recreation Equipment and	1,325	-	-	-	-
702300	Safety Supplies and	-	-	-	-	-
702400	Technology Supplies and	29,914	25,565	16,342	(9,223)	(36.08%)
702500	Tools and Other	16	300	2,280	1,980	660.00%
Total: 700000 - Services and Supplies		211,152	115,483	493,580	378,097	327.40%
800000 - Capital Equipment						
851000	Machinery and Equipment	278,004	-	-	-	-
Total: 800000 - Capital Equipment		278,004	0	0	0	-
900000 - Internal Services and Misc.						
930400	Billings For Services	1,242	1,296	1,944	648	50.00%
Total: 900000 - Internal Services and		1,242	1,296	1,944	648	50.00%
Z980000 - Restricted Budget						
980100	Restricted Budget	-	65,943	-	(65,943)	(100.00%)
Total: Z980000 - Restricted Budget		0	65,943	0	(65,943)	(100.00%)
Total: Expenses		1,280,312	1,331,506	2,331,774	1,000,268	75.12%
3041200-11841 - TS Media Services / Technology Services Fund						
Revenue						
300000 - Revenue Control Budget						
325100	Charges For Services	23,013	-	-	-	-
450000	Other Revenue	21,755	-	-	-	-
Total: 300000 - Revenue Control Budget		44,768	0	0	0	-
Total: Revenue		44,768	0	0	0	-
Expenses						

500000 - Personnel Services

511000	On-Call/Temp	-	50,000	100,000	50,000	100.00%
Total: 500000 - Personnel Services		0	50,000	100,000	50,000	100.00%

700000 - Services and Supplies

601000	Professional Services	20,044	-	-	-	-
620200	Repair and Maintenance	-	-	-	-	-
625000	Maintenance Agreements	5,343	-	-	-	-
702400	Technology Supplies and	4,000	-	-	-	-
Total: 700000 - Services and Supplies		29,387	0	0	0	-
Total: Expenses		29,387	50,000	100,000	50,000	100.00%

3041300-01010 - Content Acquisition and Distribution / General Fund-Operations
Revenue
300000 - Revenue Control Budget

325100	Charges For Services	198	-	-	-	-
Total: 300000 - Revenue Control Budget		198	0	0	0	-
Total: Revenue		198	0	0	0	-

Expenses
500000 - Personnel Services

501000	Regular Compensation	213,915	247,250	-	(247,250)	(100.00%)
501400	Budget Required Furlough	-	-	-	-	-
502200	Comp Time Paid	-	-	-	-	-
504100	Leave Payout	2,678	-	-	-	-
511000	On-Call/Temp	80,283	-	-	-	-
521000	Retirement Pension	27,942	36,470	-	(36,470)	(100.00%)
530800	Health Savings Account	338	600	-	(600)	(100.00%)
540100	Social Security Taxes	16,215	18,915	-	(18,915)	(100.00%)
540102	Social Security Taxes -	6,142	-	-	-	-
541100	Employer Paid Health	17,887	24,468	-	(24,468)	(100.00%)

541200	Employer Paid Dental	1,550	1,797	-	(1,797)	(100.00%)
541300	Employer Paid Life	726	1,061	-	(1,061)	(100.00%)
541400	Employer Paid Disability	523	937	-	(937)	(100.00%)
Total: 500000 - Personnel Services		368,199	331,498	0	(331,498)	(100.00%)
700000 - Services and Supplies						
601000	Professional Services	5,330	14,600	-	(14,600)	(100.00%)
620200	Repair and Maintenance	-	1,407	-	(1,407)	(100.00%)
620400	Repair and Maintenance	-	-	-	-	-
625000	Maintenance Agreements	42,280	30,272	-	(30,272)	(100.00%)
630100	Utilities	1,758	4,000	-	(4,000)	(100.00%)
635400	Mail, Freight and Delivery	250	279	-	(279)	(100.00%)
661000	Travel and Transportation	89	-	-	-	-
683900	Training	-	-	-	-	-
701200	Books and Education	-	300	-	(300)	(100.00%)
701300	Building and Construction	-	-	-	-	-
701500	Cleaning Supplies and	-	-	-	-	-
701600	Food Supplies	45	-	-	-	-
701900	Office Supplies and	-	1,054	-	(1,054)	(100.00%)
702200	Recreation Equipment and	1,830	-	-	-	-
702400	Technology Supplies and	198	127	-	(127)	(100.00%)
702500	Tools and Other	-	-	-	-	-
Total: 700000 - Services and Supplies		51,780	52,039	0	(52,039)	(100.00%)
800000 - Capital Equipment						
851000	Machinery and Equipment	7,000	7,000	-	(7,000)	(100.00%)
Total: 800000 - Capital Equipment		7,000	7,000	0	(7,000)	(100.00%)
900000 - Internal Services and Misc.						
930400	Billings For Services	1,080	648	-	(648)	(100.00%)
Total: 900000 - Internal Services and		1,080	648	0	(648)	(100.00%)

Z980000 - Restricted Budget

980100	Restricted Budget	-	6,462	-	(6,462)	(100.00%)
Total: Z980000 - Restricted Budget		0	6,462	0	(6,462)	(100.00%)
Total: Expenses		428,059	397,647	0	(397,647)	(100.00%)

3041300-11841 - Content Acquisition and Distribution / Technology Services Fund Expenses
700000 - Services and Supplies

610100	Administrative Expense	590	-	-	-	-
Total: 700000 - Services and Supplies		590	0	0	0	-
Total: Expenses		590	0	0	0	-

3041400-01010 - Cable Franchising / General Fund-Operations Revenue
300000 - Revenue Control Budget

350000	Licenses and Permits	6,976,941	6,419,905	-	(6,419,905)	(100.00%)
Total: 300000 - Revenue Control Budget		6,976,941	6,419,905	0	(6,419,905)	(100.00%)
Total: Revenue		6,976,941	6,419,905	0	(6,419,905)	(100.00%)

Expenses
500000 - Personnel Services

501000	Regular Compensation	113,392	108,462	-	(108,462)	(100.00%)
501400	Budget Required Furlough	-	-	-	-	-
521000	Retirement Pension	14,926	15,998	-	(15,998)	(100.00%)
540100	Social Security Taxes	8,327	8,298	-	(8,298)	(100.00%)
541100	Employer Paid Health	15,288	13,616	-	(13,616)	(100.00%)
541200	Employer Paid Dental	613	590	-	(590)	(100.00%)
541300	Employer Paid Life	264	471	-	(471)	(100.00%)
541400	Employer Paid Disability	181	213	-	(213)	(100.00%)
Total: 500000 - Personnel Services		152,990	147,648	0	(147,648)	(100.00%)

700000 - Services and Supplies

601000	Professional Services	28,235	57,900	-	(57,900)	(100.00%)
601100	Construction Services	21,862	-	-	-	-
602800	Legal Services	5,000	-	-	-	-
620200	Repair and Maintenance	1,700	-	-	-	-
630100	Utilities	4,832	5,000	-	(5,000)	(100.00%)
635400	Mail, Freight and Delivery	313	-	-	-	-
701300	Building and Construction	48,042	-	-	-	-
701400	Clothing Supplies and	58	-	-	-	-
701600	Food Supplies	155	-	-	-	-
701900	Office Supplies and	285	-	-	-	-
702300	Safety Supplies and	7,737	-	-	-	-
702400	Technology Supplies and	5,183	-	-	-	-
Total: 700000 - Services and Supplies		123,403	62,900	0	(62,900)	(100.00%)
800000 - Capital Equipment						
851000	Machinery and Equipment	3,625	-	-	-	-
Total: 800000 - Capital Equipment		3,625	0	0	0	-
Z980000 - Restricted Budget						
980100	Restricted Budget	-	4,373	-	(4,373)	(100.00%)
Total: Z980000 - Restricted Budget		0	4,373	0	(4,373)	(100.00%)
Total: Expenses		280,018	214,921	0	(214,921)	(100.00%)
3041400-11706 - Cable Franchising / Public Access TV Support						
Revenue						
300000 - Revenue Control Budget						
350000	Licenses and Permits	379,146	-	-	-	-
450000	Other Revenue	986	-	-	-	-
460000	Investment Income	88,613	-	-	-	-
Total: 300000 - Revenue Control Budget		468,745	0	0	0	-
Total: Revenue		468,745	0	0	0	-

Expenses

500000 - Personnel Services

501000	Regular Compensation	65,237	66,977	65,010	(1,967)	(2.94%)
501400	Budget Required Furlough	-	-	-	-	-
502200	Comp Time Paid	-	-	-	-	-
503100	Differential Pay	-	-	-	-	-
521000	Retirement Pension	8,518	9,879	10,239	360	3.64%
530800	Health Savings Account	-	-	-	-	-
540100	Social Security Taxes	4,703	5,124	4,973	(151)	(2.95%)
541100	Employer Paid Health	13,373	14,146	8,068	(6,078)	(42.97%)
541200	Employer Paid Dental	535	613	303	(310)	(50.57%)
541300	Employer Paid Life	264	281	281	-	-
541400	Employer Paid Disability	364	489	488	(1)	(0.20%)
544100	Allowance Pay	600	-	-	-	-
Total: 500000 - Personnel Services		93,595	97,509	89,362	(8,147)	(8.36%)

700000 - Services and Supplies

601000	Professional Services	251,408	-	-	-	-
601100	Construction Services	-	-	-	-	-
610100	Administrative Expense	(235)	-	-	-	-
620200	Repair and Maintenance	3,722	-	-	-	-
625000	Maintenance Agreements	-	-	-	-	-
630100	Utilities	-	-	-	-	-
635400	Mail, Freight and Delivery	-	-	-	-	-
661000	Travel and Transportation	17	-	-	-	-
683900	Training	-	-	-	-	-
701300	Building and Construction	-	-	-	-	-
701900	Office Supplies and	908	-	-	-	-
702400	Technology Supplies and	5,529	1,702,391	1,370,638	(331,753)	(19.49%)

702500 Tools and Other		-	-	-	-	-
Total: 700000 - Services and Supplies		261,349	1,702,391	1,370,638	(331,753)	(19.49%)
800000 - Capital Equipment						
851000 Machinery and Equipment		23,508	-	-	-	-
Total: 800000 - Capital Equipment		23,508	0	0	0	-
900000 - Internal Services and Misc.						
930400 Billings For Services		1,980	-	-	-	-
931400 Workers' Compensation		-	130	-	(130)	(100.00%)
Total: 900000 - Internal Services and		1,980	130	0	(130)	(100.00%)
Total: Expenses		380,431	1,800,030	1,460,000	(340,030)	(18.89%)
3041500-01010 - Marketing Services / General Fund-Operations						
Revenue						
300000 - Revenue Control Budget						
325100 Charges For Services		24	-	-	-	-
Total: 300000 - Revenue Control Budget		24	0	0	0	-
Total: Revenue		24	0	0	0	-
Expenses						
500000 - Personnel Services						
501000 Regular Compensation		369,035	373,627	-	(373,627)	(100.00%)
501400 Budget Required Furlough		-	-	-	-	-
502000 Overtime Compensation		101	1,000	-	(1,000)	(100.00%)
502200 Comp Time Paid		-	-	-	-	-
511000 On-Call/Temp		5,769	-	-	-	-
521000 Retirement Pension		48,379	55,219	-	(55,219)	(100.00%)
530800 Health Savings Account		3,188	2,400	-	(2,400)	(100.00%)
540100 Social Security Taxes		27,486	28,656	-	(28,656)	(100.00%)
540102 Social Security Taxes -		441	-	-	-	-
541100 Employer Paid Health		47,294	45,277	-	(45,277)	(100.00%)

541200	Employer Paid Dental	2,124	2,020	-	(2,020)	(100.00%)
541300	Employer Paid Life	1,320	1,624	-	(1,624)	(100.00%)
541400	Employer Paid Disability	1,660	2,277	-	(2,277)	(100.00%)
544100	Allowance Pay	-	-	-	-	-
Total: 500000 - Personnel Services		506,796	512,100	0	(512,100)	(100.00%)
700000 - Services and Supplies						
601000	Professional Services	262,801	155,000	-	(155,000)	(100.00%)
610100	Administrative Expense	509	-	-	-	-
611900	Dues, Licenses and	5,106	4,950	-	(4,950)	(100.00%)
625000	Maintenance Agreements	25,657	-	-	-	-
635400	Mail, Freight and Delivery	295	700	-	(700)	(100.00%)
661000	Travel and Transportation	9,376	3,100	-	(3,100)	(100.00%)
683900	Training	305	-	-	-	-
691500	Official Function Expense	643	1,000	-	(1,000)	(100.00%)
701200	Books and Education	21	-	-	-	-
701400	Clothing Supplies and	-	2,000	-	(2,000)	(100.00%)
701600	Food Supplies	2,705	-	-	-	-
701900	Office Supplies and	5,120	6,000	-	(6,000)	(100.00%)
702100	Printing Supplies	1,560	-	-	-	-
702200	Recreation Equipment and	-	-	-	-	-
702400	Technology Supplies and	22,447	5,792	-	(5,792)	(100.00%)
Total: 700000 - Services and Supplies		336,543	178,542	0	(178,542)	(100.00%)
800000 - Capital Equipment						
851000	Machinery and Equipment	-	-	-	-	-
Total: 800000 - Capital Equipment		0	0	0	0	-
900000 - Internal Services and Misc.						
930400	Billings For Services	2,592	3,240	-	(3,240)	(100.00%)
Total: 900000 - Internal Services and		2,592	3,240	0	(3,240)	(100.00%)

Z980000 - Restricted Budget

980100	Restricted Budget	-	115,703	-	(115,703)	(100.00%)
Total: Z980000 - Restricted Budget		0	115,703	0	(115,703)	(100.00%)
Total: Expenses		845,931	809,585	0	(809,585)	(100.00%)

**3041600-01010 - Creative Services / General Fund-Operations
Expenses**
500000 - Personnel Services

501000	Regular Compensation	173,380	181,100	-	(181,100)	(100.00%)
501400	Budget Required Furlough	-	-	-	-	-
511000	On-Call/Temp	95,067	-	-	-	-
521000	Retirement Pension	22,657	26,713	-	(26,713)	(100.00%)
530800	Health Savings Account	100	-	-	-	-
540100	Social Security Taxes	13,168	13,853	-	(13,853)	(100.00%)
540102	Social Security Taxes -	7,176	-	-	-	-
541100	Employer Paid Health	11,764	5,904	-	(5,904)	(100.00%)
541200	Employer Paid Dental	303	292	-	(292)	(100.00%)
541300	Employer Paid Life	528	786	-	(786)	(100.00%)
541400	Employer Paid Disability	967	1,366	-	(1,366)	(100.00%)
544100	Allowance Pay	-	-	-	-	-
Total: 500000 - Personnel Services		325,110	230,014	0	(230,014)	(100.00%)

700000 - Services and Supplies

661000	Travel and Transportation	50	-	-	-	-
Total: 700000 - Services and Supplies		50	0	0	0	-

900000 - Internal Services and Misc.

930400	Billings For Services	648	-	-	-	-
Total: 900000 - Internal Services and		648	0	0	0	-

Z980000 - Restricted Budget

980100	Restricted Budget	-	7,329	-	(7,329)	(100.00%)
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Total: Z980000 - Restricted Budget	0	7,329	0	(7,329)	(100.00%)
Total: Expenses	325,808	237,343	0	(237,343)	(100.00%)

3041700-01010 - Web Services / General Fund-Operations
Expenses

500000 - Personnel Services

501000	Regular Compensation	225,876	272,341	-	(272,341)	(100.00%)
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	245	-	-	-	-
503400	Premium Pay	-	-	-	-	-
504100	Leave Payout	1,419	-	-	-	-
521000	Retirement Pension	29,512	40,171	-	(40,171)	(100.00%)
530800	Health Savings Account	175	-	-	-	-
540100	Social Security Taxes	16,381	20,833	-	(20,833)	(100.00%)
541100	Employer Paid Health	39,866	38,140	-	(38,140)	(100.00%)
541200	Employer Paid Dental	1,741	1,797	-	(1,797)	(100.00%)
541300	Employer Paid Life	704	1,170	-	(1,170)	(100.00%)
541400	Employer Paid Disability	1,273	2,035	-	(2,035)	(100.00%)
Total: 500000 - Personnel Services		317,192	376,487	0	(376,487)	(100.00%)

Z980000 - Restricted Budget

980100	Restricted Budget	-	7,870	-	(7,870)	(100.00%)
Total: Z980000 - Restricted Budget		0	7,870	0	(7,870)	(100.00%)
Total: Expenses		317,192	384,357	0	(384,357)	(100.00%)

3041800-01010 - TS 311 City Services Center / General Fund-Operations
Expenses

500000 - Personnel Services

501000	Regular Compensation	-	-	1,388,855	1,388,855	-
502000	Overtime Compensation	-	-	12,000	12,000	-
503100	Differential Pay	-	-	10,000	10,000	-

511000	On-Call/Temp	-	-	118,802	118,802	-
521000	Retirement Pension	-	-	220,585	220,585	-
530800	Health Savings Account	-	-	17,400	17,400	-
540100	Social Security Taxes	-	-	107,500	107,500	-
540102	Social Security Taxes -	-	-	8,706	8,706	-
541100	Employer Paid Health	-	-	242,869	242,869	-
541200	Employer Paid Dental	-	-	10,921	10,921	-
541300	Employer Paid Life	-	-	5,999	5,999	-
541400	Employer Paid Disability	-	-	9,435	9,435	-
Total: 500000 - Personnel Services		0	0	2,153,072	2,153,072	-
700000 - Services and Supplies						
601000	Professional Services	-	-	34,500	34,500	-
611900	Dues, Licenses and	-	-	150	150	-
625000	Maintenance Agreements	-	-	1,500	1,500	-
635400	Mail, Freight and Delivery	-	-	100	100	-
640100	Leases and Rentals	-	-	5,000	5,000	-
691500	Official Function Expense	-	-	5,000	5,000	-
701900	Office Supplies and	-	-	16,150	16,150	-
Total: 700000 - Services and Supplies		0	0	62,400	62,400	-
800000 - Capital Equipment						
851000	Machinery and Equipment	-	-	2,500	2,500	-
Total: 800000 - Capital Equipment		0	0	2,500	2,500	-
900000 - Internal Services and Misc.						
930400	Billings For Services	-	-	1,950	1,950	-
Total: 900000 - Internal Services and		0	0	1,950	1,950	-
Total: Expenses		0	0	2,219,922	2,219,922	-

3070110-01010 - TS Technology Services / General Fund-Operations

Revenue
300000 - Revenue Control Budget

450000	Other Revenue	-	-	-	-	-
490000	Transfers In	-	960,000	357,306	(602,694)	(62.78%)
Total: 300000 - Revenue Control Budget		0	960,000	357,306	(602,694)	(62.78%)
Total: Revenue		0	960,000	357,306	(602,694)	(62.78%)

Expenses
500000 - Personnel Services

501000	Regular Compensation	439,285	411,545	436,275	24,730	6.01%
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	913	1,000	1,000	-	-
503400	Premium Pay	-	-	-	-	-
504100	Leave Payout	-	-	-	-	-
504200	Incentive Payout - CSA	-	-	17,422	17,422	-
511000	On-Call/Temp	-	-	918	918	-
521000	Retirement Pension	57,642	60,812	68,823	8,011	13.17%
530800	Health Savings Account	3,300	4,200	4,200	-	-
540100	Social Security Taxes	26,576	25,176	26,424	1,248	4.96%
541100	Employer Paid Health	38,756	38,590	32,773	(5,817)	(15.07%)
541200	Employer Paid Dental	1,824	1,756	1,797	41	2.33%
541300	Employer Paid Life	792	1,786	1,884	98	5.49%
541400	Employer Paid Disability	1,383	1,758	853	(905)	(51.48%)
Total: 500000 - Personnel Services		570,471	546,623	592,370	45,747	8.37%

700000 - Services and Supplies

601000	Professional Services	158,682	224,900	1,302,820	1,077,920	479.29%
601100	Construction Services	4,003	-	-	-	-
602800	Legal Services	4,900	-	-	-	-
610100	Administrative Expense	5,072	-	-	-	-

611900	Dues, Licenses and	287,064	12,500	100,200	87,700	701.60%
612400	Travel and Transportation	2,301	-	-	-	-
620200	Repair and Maintenance	-	-	-	-	-
620400	Repair and Maintenance	515	-	-	-	-
625000	Maintenance Agreements	26,485	-	-	-	-
635400	Mail, Freight and Delivery	91	2,250	2,250	-	-
661000	Travel and Transportation	78,868	-	-	-	-
683900	Training	316,975	90,450	286,450	196,000	216.69%
691500	Official Function Expense	14,364	15,000	7,400	(7,600)	(50.67%)
701200	Books and Education	-	-	500	500	-
701300	Building and Construction	4,222	-	-	-	-
701400	Clothing Supplies and	2,096	-	-	-	-
701600	Food Supplies	25,981	-	-	-	-
701900	Office Supplies and	33,191	59,900	63,000	3,100	5.18%
702300	Safety Supplies and	-	-	-	-	-
702400	Technology Supplies and	595	-	200	200	-
Total: 700000 - Services and Supplies		965,404	405,000	1,762,820	1,357,820	335.26%
800000 - Capital Equipment						
851000	Machinery and Equipment	-	3,100	-	(3,100)	(100.00%)
Total: 800000 - Capital Equipment		0	3,100	0	(3,100)	(100.00%)
900000 - Internal Services and Misc.						
930400	Billings For Services	2,586	3,000	12,356	9,356	311.87%
Total: 900000 - Internal Services and		2,586	3,000	12,356	9,356	311.87%
Z980000 - Restricted Budget						
980100	Restricted Budget	-	516,879	-	(516,879)	(100.00%)
Total: Z980000 - Restricted Budget		0	516,879	0	(516,879)	(100.00%)
Total: Expenses		1,538,462	1,474,602	2,367,546	892,944	60.55%

3070120-01010 - Finance / General Fund-Operations

Revenue
300000 - Revenue Control Budget

450000	Other Revenue	(69)	-	-	-	-
Total: 300000 - Revenue Control Budget		(69)	0	0	0	-
Total: Revenue		(69)	0	0	0	-

3070140-01010 - Security / General Fund-Operations
Expenses
700000 - Services and Supplies

601000	Professional Services	83	-	-	-	-
Total: 700000 - Services and Supplies		83	0	0	0	-
Total: Expenses		83	0	0	0	-

3070160-01010 - Marketing / General Fund-Operations
Revenue
300000 - Revenue Control Budget

325100	Charges For Services	7,769	-	-	-	-
Total: 300000 - Revenue Control Budget		7,769	0	0	0	-
Total: Revenue		7,769	0	0	0	-

Expenses
500000 - Personnel Services

501000	Regular Compensation	59,564	-	-	-	-
504100	Leave Payout	14,685	-	-	-	-
511000	On-Call/Temp	6,594	-	-	-	-
521000	Retirement Pension	9,708	-	-	-	-
530800	Health Savings Account	425	-	-	-	-
540100	Social Security Taxes	5,405	-	-	-	-
540102	Social Security Taxes -	503	-	-	-	-
541100	Employer Paid Health	9,299	-	-	-	-
541200	Employer Paid Dental	353	-	-	-	-

541300	Employer Paid Life	198	-	-	-	-
541400	Employer Paid Disability	260	-	-	-	-
543000	Settlement Pay	-	-	-	-	-
544100	Allowance Pay	50	-	-	-	-
Total: 500000 - Personnel Services		107,043	0	0	0	-
700000 - Services and Supplies						
601000	Professional Services	(2,252)	-	-	-	-
625000	Maintenance Agreements	-	-	-	-	-
691500	Official Function Expense	422	-	-	-	-
Total: 700000 - Services and Supplies		(1,830)	0	0	0	-
900000 - Internal Services and Misc.						
930400	Billings For Services	378	-	-	-	-
Total: 900000 - Internal Services and		378	0	0	0	-
Total: Expenses		105,591	0	0	0	-

3071010-01010 - Security Operations / General Fund-Operations
Expenses

500000 - Personnel Services						
521000	Retirement Pension	-	3,248	-	(3,248)	(100.00%)
530800	Health Savings Account	-	4,800	-	(4,800)	(100.00%)
540100	Social Security Taxes	-	2,209	-	(2,209)	(100.00%)
Total: 500000 - Personnel Services		0	10,257	0	(10,257)	(100.00%)
700000 - Services and Supplies						
601000	Professional Services	151,013	265,000	-	(265,000)	(100.00%)
610100	Administrative Expense	402	-	-	-	-
611900	Dues, Licenses and	1,480	-	-	-	-
620200	Repair and Maintenance	39,732	75,000	-	(75,000)	(100.00%)
625000	Maintenance Agreements	1,230,133	1,291,000	-	(1,291,000)	(100.00%)
661000	Travel and Transportation	-	-	-	-	-

683900	Training	590	-	-	-	-
691500	Official Function Expense	-	-	-	-	-
701600	Food Supplies	164	-	-	-	-
701900	Office Supplies and	61	-	-	-	-
702400	Technology Supplies and	1,111	60,950	-	(60,950)	(100.00%)
Total: 700000 - Services and Supplies		1,424,687	1,691,950	0	(1,691,950)	(100.00%)
800000 - Capital Equipment						
851000	Machinery and Equipment	307,853	-	-	-	-
863000	Intangible Expenses	3,002	-	-	-	-
Total: 800000 - Capital Equipment		310,855	0	0	0	-
900000 - Internal Services and Misc.						
930400	Billings For Services	-	-	-	-	-
Total: 900000 - Internal Services and		0	0	0	0	-
Total: Expenses		1,735,542	1,702,207	0	(1,702,207)	(100.00%)
3071020-01010 - Security and Compliance / General Fund-Operations Expenses						
500000 - Personnel Services						
501000	Regular Compensation	1,540,949	1,569,038	-	(1,569,038)	(100.00%)
502200	Comp Time Paid	1,389	-	-	-	-
504100	Leave Payout	822	-	-	-	-
521000	Retirement Pension	201,433	231,432	-	(231,432)	(100.00%)
530800	Health Savings Account	5,588	9,000	-	(9,000)	(100.00%)
540100	Social Security Taxes	112,059	114,652	-	(114,652)	(100.00%)
541100	Employer Paid Health	98,024	104,652	-	(104,652)	(100.00%)
541200	Employer Paid Dental	4,606	4,603	-	(4,603)	(100.00%)
541300	Employer Paid Life	3,344	6,591	-	(6,591)	(100.00%)
541400	Employer Paid Disability	7,134	10,621	-	(10,621)	(100.00%)
544100	Allowance Pay	1,175	-	-	-	-

Total: 500000 - Personnel Services		1,976,522	2,050,589	0	(2,050,589)	(100.00%)
700000 - Services and Supplies						
601000	Professional Services	31	-	-	-	-
611900	Dues, Licenses and	-	6,000	-	(6,000)	(100.00%)
625000	Maintenance Agreements	40,820	-	-	-	-
635400	Mail, Freight and Delivery	-	-	-	-	-
661000	Travel and Transportation	119	-	-	-	-
683900	Training	525	-	-	-	-
691500	Official Function Expense	-	1,000	-	(1,000)	(100.00%)
701600	Food Supplies	158	-	-	-	-
701900	Office Supplies and	1,690	-	-	-	-
702400	Technology Supplies and	1,977	-	-	-	-
Total: 700000 - Services and Supplies		45,319	7,000	0	(7,000)	(100.00%)
900000 - Internal Services and Misc.						
930400	Billings For Services	7,452	3,926	-	(3,926)	(100.00%)
Total: 900000 - Internal Services and		7,452	3,926	0	(3,926)	(100.00%)
Total: Expenses		2,029,293	2,061,515	0	(2,061,515)	(100.00%)
3071100-01010 - TS Infra & Operations Mgmt / General Fund-Operations						
Revenue						
300000 - Revenue Control Budget						
325100	Charges For Services	12,790	152,000	152,000	-	-
450000	Other Revenue	5,490	-	-	-	-
Total: 300000 - Revenue Control Budget		18,280	152,000	152,000	0	-
Total: Revenue		18,280	152,000	152,000	0	-
Expenses						
500000 - Personnel Services						
501000	Regular Compensation	490,477	365,653	447,839	82,186	22.48%
501400	Budget Required Furlough	-	-	-	-	-

502200	Comp Time Paid	77	-	-	-	-
503400	Premium Pay	-	-	-	-	-
504100	Leave Payout	-	-	-	-	-
521000	Retirement Pension	64,137	70,895	70,535	(360)	(0.51%)
530800	Health Savings Account	2,000	3,600	3,600	-	-
540100	Social Security Taxes	36,519	36,770	30,453	(6,317)	(17.18%)
541100	Employer Paid Health	29,261	24,664	44,694	20,030	81.21%
541200	Employer Paid Dental	1,996	1,715	1,756	41	2.39%
541300	Employer Paid Life	1,584	2,069	1,936	(133)	(6.43%)
541400	Employer Paid Disability	2,511	3,223	3,363	140	4.34%
544100	Allowance Pay	600	-	-	-	-
Total: 500000 - Personnel Services		629,161	508,589	604,176	95,587	18.79%
700000 - Services and Supplies						
601000	Professional Services	109,079	140,000	-	(140,000)	(100.00%)
610100	Administrative Expense	1,949	-	-	-	-
611900	Dues, Licenses and	400	-	-	-	-
620200	Repair and Maintenance	-	-	-	-	-
625000	Maintenance Agreements	6,013,996	7,225,717	-	(7,225,717)	(100.00%)
630100	Utilities	-	(200,000)	-	200,000	(100.00%)
640100	Leases and Rentals	-	-	600,000	600,000	-
661000	Travel and Transportation	9,497	-	-	-	-
683900	Training	193	-	-	-	-
691500	Official Function Expense	-	725	-	(725)	(100.00%)
701200	Books and Education	-	-	-	-	-
701600	Food Supplies	88	-	-	-	-
701900	Office Supplies and	1,002	-	-	-	-
702400	Technology Supplies and	72,539	100,000	-	(100,000)	(100.00%)
Total: 700000 - Services and Supplies		6,208,744	7,266,442	600,000	(6,666,442)	(91.74%)

800000 - Capital Equipment

851000	Machinery and Equipment	497,950	-	-	-	-
Total: 800000 - Capital Equipment		497,950	0	0	0	-

900000 - Internal Services and Misc.

930400	Billings For Services	1,296	-	-	-	-
Total: 900000 - Internal Services and		1,296	0	0	0	-

Z980000 - Restricted Budget

980100	Restricted Budget	-	640,182	-	(640,182)	(100.00%)
Total: Z980000 - Restricted Budget		0	640,182	0	(640,182)	(100.00%)
Total: Expenses		7,337,151	8,415,213	1,204,176	(7,211,037)	(85.69%)

**3071110-01010 - CTO Operations / General Fund-Operations
Expenses**
500000 - Personnel Services

501000	Regular Compensation	146,345	135,508	-	(135,508)	(100.00%)
501400	Budget Required Furlough	-	-	-	-	-
503400	Premium Pay	-	-	-	-	-
521000	Retirement Pension	19,116	19,988	-	(19,988)	(100.00%)
530800	Health Savings Account	863	-	-	-	-
540100	Social Security Taxes	10,220	9,331	-	(9,331)	(100.00%)
541100	Employer Paid Health	23,457	22,982	-	(22,982)	(100.00%)
541200	Employer Paid Dental	951	915	-	(915)	(100.00%)
541300	Employer Paid Life	264	607	-	(607)	(100.00%)
541400	Employer Paid Disability	638	1,055	-	(1,055)	(100.00%)
Total: 500000 - Personnel Services		201,854	190,386	0	(190,386)	(100.00%)

700000 - Services and Supplies

601100	Construction Services	-	-	-	-	-
611900	Dues, Licenses and	-	-	-	-	-
625000	Maintenance Agreements	-	-	-	-	-

	640100	Leases and Rentals	-	1,000,000	-	(1,000,000)	(100.00%)
	701300	Building and Construction	-	-	-	-	-
	701900	Office Supplies and	-	-	-	-	-
	702300	Safety Supplies and	-	-	-	-	-
	702400	Technology Supplies and	-	-	-	-	-
	Total: 700000 - Services and Supplies		0	1,000,000	0	(1,000,000)	(100.00%)
900000 - Internal Services and Misc.							
	930400	Billings For Services	648	-	-	-	-
	Total: 900000 - Internal Services and		648	0	0	0	-
Z980000 - Restricted Budget							
	980100	Restricted Budget	-	11,147	-	(11,147)	(100.00%)
	Total: Z980000 - Restricted Budget		0	11,147	0	(11,147)	(100.00%)
Total: Expenses			202,502	1,201,533	0	(1,201,533)	(100.00%)
3071200-01010 - TS Services Operations / General Fund-Operations							
Revenue							
300000 - Revenue Control Budget							
	450000	Other Revenue	(970)	-	-	-	-
	Total: 300000 - Revenue Control Budget		(970)	0	0	0	-
Total: Revenue			(970)	0	0	0	-
Expenses							
500000 - Personnel Services							
	501000	Regular Compensation	1,501,254	1,526,696	2,373,835	847,139	55.49%
	501400	Budget Required Furlough	-	-	-	-	-
	502000	Overtime Compensation	-	10,000	11,500	1,500	15.00%
	502200	Comp Time Paid	16,277	-	-	-	-
	503100	Differential Pay	286	-	-	-	-
	504100	Leave Payout	-	-	-	-	-
	504200	Incentive Payout - CSA	-	-	27,215	27,215	-

505000	Bonus Pay	10,000	-	-	-	-
511000	On-Call/Temp	59,650	-	-	-	-
521000	Retirement Pension	199,741	226,268	375,124	148,856	65.79%
530800	Health Savings Account	9,715	9,000	12,000	3,000	33.33%
540100	Social Security Taxes	110,866	114,044	181,323	67,279	58.99%
540102	Social Security Taxes -	4,563	-	-	-	-
541100	Employer Paid Health	177,448	194,740	269,909	75,169	38.60%
541200	Employer Paid Dental	7,921	8,445	12,671	4,226	50.04%
541300	Employer Paid Life	4,803	6,635	10,256	3,621	54.57%
541400	Employer Paid Disability	5,558	6,862	14,845	7,983	116.34%
541999	Payroll Deduction Default	-	-	-	-	-
543000	Settlement Pay	-	-	-	-	-
544100	Allowance Pay	344	-	-	-	-
Total: 500000 - Personnel Services		2,108,427	2,102,690	3,288,679	1,185,989	56.40%
700000 - Services and Supplies						
601000	Professional Services	15,764	20,000	-	(20,000)	(100.00%)
601100	Construction Services	6,833	-	-	-	-
610100	Administrative Expense	-	-	-	-	-
611900	Dues, Licenses and	-	1,000	500	(500)	(50.00%)
612400	Travel and Transportation	889	-	-	-	-
620200	Repair and Maintenance	8,150	-	-	-	-
625000	Maintenance Agreements	523	20,000	230,150	210,150	1,050.75%
635400	Mail, Freight and Delivery	187	-	-	-	-
640100	Leases and Rentals	-	-	-	-	-
661000	Travel and Transportation	-	-	2,000	2,000	-
683900	Training	250	-	-	-	-
691500	Official Function Expense	188	500	1,160	660	132.00%
701200	Books and Education	-	1,000	2,600	1,600	160.00%

	701300	Building and Construction	4,080	-	-	-	-
	701600	Food Supplies	1,872	-	-	-	-
	701900	Office Supplies and	992	-	-	-	-
	702400	Technology Supplies and	51,045	90,000	-	(90,000)	(100.00%)
	Total: 700000 - Services and Supplies		90,774	132,500	236,410	103,910	78.42%
800000 - Capital Equipment							
	851000	Machinery and Equipment	123,390	-	-	-	-
	Total: 800000 - Capital Equipment		123,390	0	0	0	-
900000 - Internal Services and Misc.							
	930400	Billings For Services	4,212	3,240	3,250	10	0.31%
	Total: 900000 - Internal Services and		4,212	3,240	3,250	10	0.31%
Z980000 - Restricted Budget							
	980100	Restricted Budget	-	64,335	-	(64,335)	(100.00%)
	Total: Z980000 - Restricted Budget		0	64,335	0	(64,335)	(100.00%)
Total: Expenses			2,326,803	2,302,765	3,528,339	1,225,574	53.22%
3071210-01010 - Service Ops - Mobile Device / General Fund-Operations							
Expenses							
500000 - Personnel Services							
	501000	Regular Compensation	133,530	130,285	-	(130,285)	(100.00%)
	502000	Overtime Compensation	3,035	5,000	-	(5,000)	(100.00%)
	502200	Comp Time Paid	2,803	-	-	-	-
	503100	Differential Pay	65	-	-	-	-
	521000	Retirement Pension	18,239	19,760	-	(19,760)	(100.00%)
	530800	Health Savings Account	1,750	1,800	-	(1,800)	(100.00%)
	540100	Social Security Taxes	10,055	10,336	-	(10,336)	(100.00%)
	541100	Employer Paid Health	18,839	18,896	-	(18,896)	(100.00%)
	541200	Employer Paid Dental	916	882	-	(882)	(100.00%)
	541300	Employer Paid Life	528	565	-	(565)	(100.00%)

541400	Employer Paid Disability	217	256	-	(256)	(100.00%)
Total: 500000 - Personnel Services		189,977	187,780	0	(187,780)	(100.00%)
700000 - Services and Supplies						
610100	Administrative Expense	506	-	-	-	-
625000	Maintenance Agreements	387	137,500	-	(137,500)	(100.00%)
630100	Utilities	2,081,984	1,683,610	-	(1,683,610)	(100.00%)
691500	Official Function Expense	-	-	-	-	-
701900	Office Supplies and	14	15,000	-	(15,000)	(100.00%)
702400	Technology Supplies and	-	-	-	-	-
Total: 700000 - Services and Supplies		2,082,891	1,836,110	0	(1,836,110)	(100.00%)
800000 - Capital Equipment						
851000	Machinery and Equipment	4,213	-	-	-	-
Total: 800000 - Capital Equipment		4,213	0	0	0	-
900000 - Internal Services and Misc.						
930400	Billings For Services	648	650	-	(650)	(100.00%)
Total: 900000 - Internal Services and		648	650	0	(650)	(100.00%)
Z980000 - Restricted Budget						
980100	Restricted Budget	-	5,265	-	(5,265)	(100.00%)
Total: Z980000 - Restricted Budget		0	5,265	0	(5,265)	(100.00%)
Total: Expenses		2,277,729	2,029,805	0	(2,029,805)	(100.00%)
3071230-01010 - Central Services Technology / General Fund-Operations Expenses						
500000 - Personnel Services						
501000	Regular Compensation	219,586	-	-	-	-
502000	Overtime Compensation	10	-	-	-	-
502200	Comp Time Paid	-	-	-	-	-
503100	Differential Pay	5	-	-	-	-
504100	Leave Payout	-	-	-	-	-

521000	Retirement Pension	28,712	-	-	-	-
530800	Health Savings Account	4,200	-	-	-	-
540100	Social Security Taxes	15,986	-	-	-	-
541100	Employer Paid Health	38,445	-	-	-	-
541200	Employer Paid Dental	2,508	-	-	-	-
541300	Employer Paid Life	944	-	-	-	-
541400	Employer Paid Disability	503	-	-	-	-
Total: 500000 - Personnel Services		310,900	0	0	0	-
700000 - Services and Supplies						
601000	Professional Services	8,645	-	-	-	-
635400	Mail, Freight and Delivery	-	-	-	-	-
640100	Leases and Rentals	227	-	-	-	-
701900	Office Supplies and	73	-	-	-	-
702400	Technology Supplies and	-	-	-	-	-
Total: 700000 - Services and Supplies		8,946	0	0	0	-
900000 - Internal Services and Misc.						
930400	Billings For Services	648	-	-	-	-
Total: 900000 - Internal Services and		648	0	0	0	-
Total: Expenses		320,494	0	0	0	-

3071300-01010 - TS Client Services / General Fund-Operations

Expenses

500000 - Personnel Services

501000	Regular Compensation	810,238	852,482	2,674,189	1,821,707	213.69%
501200	Stand-By and Call Back Pay	118	-	-	-	-
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	390	500	10,500	10,000	2,000.00%
502200	Comp Time Paid	132	-	-	-	-
503400	Premium Pay	-	-	-	-	-

504100	Leave Payout	13,309	-	-	-	-
505000	Bonus Pay	-	-	-	-	-
511000	On-Call/Temp	-	-	5,000	5,000	-
521000	Retirement Pension	106,041	125,795	422,322	296,527	235.72%
530800	Health Savings Account	5,882	1,200	10,800	9,600	800.00%
540100	Social Security Taxes	61,144	64,865	203,426	138,561	213.61%
541100	Employer Paid Health	87,982	92,677	344,376	251,699	271.59%
541200	Employer Paid Dental	4,339	4,401	14,970	10,569	240.15%
541300	Employer Paid Life	2,209	3,690	11,553	7,863	213.09%
541400	Employer Paid Disability	2,956	4,229	14,136	9,907	234.26%
Total: 500000 - Personnel Services		1,094,740	1,149,839	3,711,272	2,561,433	222.76%
700000 - Services and Supplies						
601000	Professional Services	2,204	-	190,000	190,000	-
601100	Construction Services	-	-	-	-	-
610100	Administrative Expense	523	-	-	-	-
620200	Repair and Maintenance	9,500	-	-	-	-
625000	Maintenance Agreements	49,371	33,150	7,847,495	7,814,345	23,572.68%
630100	Utilities	-	110,000	1,511,110	1,401,110	1,273.74%
661000	Travel and Transportation	1,394	2,000	-	(2,000)	(100.00%)
683900	Training	60	-	-	-	-
691500	Official Function Expense	119	660	2,225	1,565	237.12%
701200	Books and Education	-	600	-	(600)	(100.00%)
701300	Building and Construction	-	-	-	-	-
701900	Office Supplies and	-	-	-	-	-
702400	Technology Supplies and	107,730	(5,000)	205,000	210,000	(4,200.00%)
702500	Tools and Other	-	-	-	-	-
Total: 700000 - Services and Supplies		170,901	141,410	9,755,830	9,614,420	6,798.97%
800000 - Capital Equipment						

851000 Machinery and Equipment		-	-	-	-	-
Total: 800000 - Capital Equipment		0	0	0	0	-
900000 - Internal Services and Misc.						
930400 Billings For Services		2,592	650	5,840	5,190	798.46%
Total: 900000 - Internal Services and		2,592	650	5,840	5,190	798.46%
Z980000 - Restricted Budget						
980100 Restricted Budget		-	52,126	-	(52,126)	(100.00%)
Total: Z980000 - Restricted Budget		0	52,126	0	(52,126)	(100.00%)
Total: Expenses		1,268,233	1,344,025	13,472,942	12,128,917	902.43%
3071400-01010 - Service Ops - Compute / General Fund-Operations						
Expenses						
500000 - Personnel Services						
501000 Regular Compensation		1,140,037	1,169,671	-	(1,169,671)	(100.00%)
501400 Budget Required Furlough		-	-	-	-	-
502000 Overtime Compensation		2,302	1,500	-	(1,500)	(100.00%)
502200 Comp Time Paid		-	-	-	-	-
503400 Premium Pay		-	-	-	-	-
504100 Leave Payout		55,062	-	-	-	-
505000 Bonus Pay		5,000	-	-	-	-
511000 On-Call/Temp		19,047	-	-	-	-
521000 Retirement Pension		156,269	172,691	-	(172,691)	(100.00%)
530800 Health Savings Account		5,650	3,000	-	(3,000)	(100.00%)
540100 Social Security Taxes		88,572	89,593	-	(89,593)	(100.00%)
540102 Social Security Taxes -		1,448	-	-	-	-
541100 Employer Paid Health		129,409	133,750	-	(133,750)	(100.00%)
541200 Employer Paid Dental		6,192	6,385	-	(6,385)	(100.00%)
541300 Employer Paid Life		2,948	5,072	-	(5,072)	(100.00%)
541400 Employer Paid Disability		4,585	6,037	-	(6,037)	(100.00%)

541999	Payroll Deduction Default	-	-	-	-	-
Total: 500000 - Personnel Services		1,616,521	1,587,699	0	(1,587,699)	(100.00%)
700000 - Services and Supplies						
601000	Professional Services	473	45,000	-	(45,000)	(100.00%)
601100	Construction Services	3,599	-	-	-	-
610100	Administrative Expense	-	-	-	-	-
611900	Dues, Licenses and	-	500	-	(500)	(100.00%)
620200	Repair and Maintenance	7,300	-	-	-	-
625000	Maintenance Agreements	123,818	263,000	-	(263,000)	(100.00%)
683900	Training	-	-	-	-	-
691500	Official Function Expense	205	500	-	(500)	(100.00%)
701200	Books and Education	-	2,000	-	(2,000)	(100.00%)
701300	Building and Construction	1,396	-	-	-	-
701600	Food Supplies	(13)	-	-	-	-
701900	Office Supplies and	1,390	-	-	-	-
702400	Technology Supplies and	26,576	(5,000)	-	5,000	(100.00%)
Total: 700000 - Services and Supplies		164,746	306,000	0	(306,000)	(100.00%)
800000 - Capital Equipment						
851000	Machinery and Equipment	1,230	-	-	-	-
Total: 800000 - Capital Equipment		1,230	0	0	0	-
900000 - Internal Services and Misc.						
930400	Billings For Services	3,564	2,600	-	(2,600)	(100.00%)
Total: 900000 - Internal Services and		3,564	2,600	0	(2,600)	(100.00%)
Z980000 - Restricted Budget						
980100	Restricted Budget	-	56,441	-	(56,441)	(100.00%)
Total: Z980000 - Restricted Budget		0	56,441	0	(56,441)	(100.00%)
Total: Expenses		1,786,061	1,952,740	0	(1,952,740)	(100.00%)

3071500-01010 - Service Ops - Service Desk / General Fund-Operations

Revenue
300000 - Revenue Control Budget

325100	Charges For Services	2,019	-	-	-	-
481000	Contra-Reimb for	-	-	-	-	-
Total: 300000 - Revenue Control Budget		2,019	0	0	0	-
Total: Revenue		2,019	0	0	0	-

Expenses
500000 - Personnel Services

501000	Regular Compensation	931,820	1,057,176	-	(1,057,176)	(100.00%)
501200	Stand-By and Call Back Pay	33,531	-	-	-	-
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	3,182	5,000	-	(5,000)	(100.00%)
502200	Comp Time Paid	2,818	-	-	-	-
503100	Differential Pay	466	-	-	-	-
504100	Leave Payout	4,863	-	-	-	-
511000	On-Call/Temp	-	5,000	-	(5,000)	(100.00%)
521000	Retirement Pension	127,326	156,475	-	(156,475)	(100.00%)
530800	Health Savings Account	4,405	7,800	-	(7,800)	(100.00%)
540100	Social Security Taxes	72,560	81,241	-	(81,241)	(100.00%)
540102	Social Security Taxes -	-	-	-	-	-
541100	Employer Paid Health	122,584	140,639	-	(140,639)	(100.00%)
541200	Employer Paid Dental	4,596	5,292	-	(5,292)	(100.00%)
541300	Employer Paid Life	3,762	4,576	-	(4,576)	(100.00%)
541400	Employer Paid Disability	3,899	5,115	-	(5,115)	(100.00%)
Total: 500000 - Personnel Services		1,315,812	1,468,314	0	(1,468,314)	(100.00%)

700000 - Services and Supplies

601000	Professional Services	150,988	191,600	-	(191,600)	(100.00%)
610100	Administrative Expense	128	-	-	-	-

	625000	Maintenance Agreements	-	-	-	-	-
	683900	Training	-	-	-	-	-
	691500	Official Function Expense	500	1,000	-	(1,000)	(100.00%)
	701200	Books and Education	-	500	-	(500)	(100.00%)
	701600	Food Supplies	-	-	-	-	-
	701900	Office Supplies and	135	-	-	-	-
	702400	Technology Supplies and	1,825	6,000	-	(6,000)	(100.00%)
	Total: 700000 - Services and Supplies		153,576	199,100	0	(199,100)	(100.00%)
800000 - Capital Equipment							
	851000	Machinery and Equipment	2,072	10,000	-	(10,000)	(100.00%)
	Total: 800000 - Capital Equipment		2,072	10,000	0	(10,000)	(100.00%)
900000 - Internal Services and Misc.							
	930400	Billings For Services	810	1,950	-	(1,950)	(100.00%)
	Total: 900000 - Internal Services and		810	1,950	0	(1,950)	(100.00%)
Z980000 - Restricted Budget							
	980100	Restricted Budget	-	39,422	-	(39,422)	(100.00%)
	Total: Z980000 - Restricted Budget		0	39,422	0	(39,422)	(100.00%)
	Total: Expenses		1,472,270	1,718,786	0	(1,718,786)	(100.00%)
3071600-01010 - Service Delivery - Compute / General Fund-Operations							
Revenue							
300000 - Revenue Control Budget							
	325100	Charges For Services	-	-	-	-	-
	450000	Other Revenue	(65)	-	-	-	-
	Total: 300000 - Revenue Control Budget		(65)	0	0	0	-
	Total: Revenue		(65)	0	0	0	-
Expenses							
500000 - Personnel Services							
	501000	Regular Compensation	752,195	563,873	-	(563,873)	(100.00%)

501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	-	5,000	-	(5,000)	(100.00%)
502200	Comp Time Paid	-	-	-	-	-
503400	Premium Pay	-	-	-	-	-
504100	Leave Payout	20,623	-	-	-	-
511000	On-Call/Temp	75,404	-	-	-	-
521000	Retirement Pension	102,461	126,858	-	(126,858)	(100.00%)
530800	Health Savings Account	1,875	5,400	-	(5,400)	(100.00%)
540100	Social Security Taxes	59,369	65,476	-	(65,476)	(100.00%)
540102	Social Security Taxes -	5,764	-	-	-	-
541100	Employer Paid Health	82,380	88,282	-	(88,282)	(100.00%)
541200	Employer Paid Dental	3,925	4,166	-	(4,166)	(100.00%)
541300	Employer Paid Life	1,618	3,710	-	(3,710)	(100.00%)
541400	Employer Paid Disability	3,489	4,728	-	(4,728)	(100.00%)
544100	Allowance Pay	289	-	-	-	-
Total: 500000 - Personnel Services		1,109,392	867,493	0	(867,493)	(100.00%)
700000 - Services and Supplies						
601000	Professional Services	2,882	75,000	-	(75,000)	(100.00%)
601100	Construction Services	-	-	-	-	-
610100	Administrative Expense	-	-	-	-	-
611900	Dues, Licenses and	-	500	-	(500)	(100.00%)
620200	Repair and Maintenance	288,017	-	-	-	-
625000	Maintenance Agreements	1,159,102	1,370,800	-	(1,370,800)	(100.00%)
635400	Mail, Freight and Delivery	-	-	-	-	-
661000	Travel and Transportation	-	-	-	-	-
683900	Training	-	-	-	-	-
691500	Official Function Expense	-	500	-	(500)	(100.00%)
701200	Books and Education	-	500	-	(500)	(100.00%)

701300	Building and Construction	-	19,000	-	(19,000)	(100.00%)
701400	Clothing Supplies and	-	-	-	-	-
701600	Food Supplies	-	-	-	-	-
701900	Office Supplies and	2,385	-	-	-	-
702400	Technology Supplies and	(11,175)	5,000	-	(5,000)	(100.00%)
Total: 700000 - Services and Supplies		1,441,210	1,471,300	0	(1,471,300)	(100.00%)
800000 - Capital Equipment						
851000	Machinery and Equipment	188,134	-	-	-	-
Total: 800000 - Capital Equipment		188,134	0	0	0	-
900000 - Internal Services and Misc.						
930400	Billings For Services	1,944	8,700	-	(8,700)	(100.00%)
Total: 900000 - Internal Services and		1,944	8,700	0	(8,700)	(100.00%)
Z980000 - Restricted Budget						
980100	Restricted Budget	-	325,180	-	(325,180)	(100.00%)
Total: Z980000 - Restricted Budget		0	325,180	0	(325,180)	(100.00%)
Total: Expenses		2,740,680	2,672,673	0	(2,672,673)	(100.00%)
3071700-01010 - TS Agency Services / General Fund-Operations						
Revenue						
300000 - Revenue Control Budget						
325100	Charges For Services	17,199	1,500	1,500	-	-
450000	Other Revenue	40,471	14,000	14,000	-	-
481000	Contra-Reimb for	-	-	-	-	-
Total: 300000 - Revenue Control Budget		57,670	15,500	15,500	0	-
Total: Revenue		57,670	15,500	15,500	0	-
Expenses						
500000 - Personnel Services						
501000	Regular Compensation	1,294,195	1,301,375	1,405,215	103,840	7.98%
501200	Stand-By and Call Back Pay	50,481	38,500	64,500	26,000	67.53%

501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	23,044	18,900	32,900	14,000	74.07%
502200	Comp Time Paid	21,813	-	-	-	-
503100	Differential Pay	657	4,500	4,500	-	-
504100	Leave Payout	-	-	-	-	-
504200	Incentive Payout - CSA	-	-	27,383	27,383	-
521000	Retirement Pension	182,253	198,657	228,026	29,369	14.78%
530800	Health Savings Account	7,200	9,000	9,000	-	-
540100	Social Security Taxes	100,548	102,105	110,350	8,245	8.07%
541100	Employer Paid Health	135,246	140,686	159,278	18,592	13.22%
541200	Employer Paid Dental	8,779	8,720	9,012	292	3.35%
541300	Employer Paid Life	3,600	5,646	6,072	426	7.55%
541400	Employer Paid Disability	3,287	4,299	5,278	979	22.77%
544100	Allowance Pay	375	-	-	-	-
Total: 500000 - Personnel Services		1,831,478	1,832,388	2,061,514	229,126	12.50%
700000 - Services and Supplies						
601000	Professional Services	23,078	18,000	18,000	-	-
601100	Construction Services	3,000	-	-	-	-
602800	Legal Services	5,187	-	5,000	5,000	-
610100	Administrative Expense	1,441	-	-	-	-
611900	Dues, Licenses and	547	-	570	570	-
620200	Repair and Maintenance	22,016	-	25,000	25,000	-
620400	Repair and Maintenance	7,500	-	-	-	-
625000	Maintenance Agreements	124,824	125,000	175,000	50,000	40.00%
630100	Utilities	284,751	321,000	321,000	-	-
635400	Mail, Freight and Delivery	5,823	-	2,000	2,000	-
640100	Leases and Rentals	-	-	-	-	-
661000	Travel and Transportation	376	600	600	-	-

683900	Training	-	-	-	-	-
691500	Official Function Expense	-	1,500	1,500	-	-
701100	Auto Supplies and	2,540	-	-	-	-
701200	Books and Education	270	-	-	-	-
701300	Building and Construction	20,432	-	-	-	-
701400	Clothing Supplies and	228	-	-	-	-
701500	Cleaning Supplies and	795	-	-	-	-
701600	Food Supplies	1,086	-	-	-	-
701700	Lawn and Garden Supplies	40	-	-	-	-
701800	Medical Equipment and	2,834	-	-	-	-
701900	Office Supplies and	21,511	-	2,000	2,000	-
702300	Safety Supplies and	44	-	-	-	-
702400	Technology Supplies and	256,643	481,000	345,000	(136,000)	(28.27%)
702500	Tools and Other	51,552	-	2,000	2,000	-
Total: 700000 - Services and Supplies		836,517	947,100	897,670	(49,430)	(5.22%)
800000 - Capital Equipment						
851000	Machinery and Equipment	111,314	-	-	-	-
Total: 800000 - Capital Equipment		111,314	0	0	0	-
900000 - Internal Services and Misc.						
930400	Billings For Services	5,562	5,996	9,236	3,240	54.04%
Total: 900000 - Internal Services and		5,562	5,996	9,236	3,240	54.04%
Z980000 - Restricted Budget						
980100	Restricted Budget	-	83,340	-	(83,340)	(100.00%)
Total: Z980000 - Restricted Budget		0	83,340	0	(83,340)	(100.00%)
Total: Expenses		2,784,871	2,868,824	2,968,420	99,596	3.47%
3071710-01010 - 911 CAD / General Fund-Operations						
Expenses						
500000 - Personnel Services						

501000	Regular Compensation	221,365	233,881	-	(233,881)	(100.00%)
501200	Stand-By and Call Back Pay	8,134	26,000	-	(26,000)	(100.00%)
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	3,944	14,000	-	(14,000)	(100.00%)
502200	Comp Time Paid	-	-	-	-	-
503100	Differential Pay	61	-	-	-	-
504100	Leave Payout	18,326	-	-	-	-
521000	Retirement Pension	32,917	34,497	-	(34,497)	(100.00%)
530800	Health Savings Account	1,200	-	-	-	-
540100	Social Security Taxes	18,026	16,964	-	(16,964)	(100.00%)
541100	Employer Paid Health	13,024	16,267	-	(16,267)	(100.00%)
541200	Employer Paid Dental	488	590	-	(590)	(100.00%)
541300	Employer Paid Life	462	1,014	-	(1,014)	(100.00%)
541400	Employer Paid Disability	333	458	-	(458)	(100.00%)
Total: 500000 - Personnel Services		318,280	343,671	0	(343,671)	(100.00%)
700000 - Services and Supplies						
601000	Professional Services	266	-	-	-	-
611900	Dues, Licenses and	-	570	-	(570)	(100.00%)
661000	Travel and Transportation	778	-	-	-	-
701900	Office Supplies and	17	-	-	-	-
Total: 700000 - Services and Supplies		1,062	570	0	(570)	(100.00%)
900000 - Internal Services and Misc.						
930400	Billings For Services	1,134	3,240	-	(3,240)	(100.00%)
Total: 900000 - Internal Services and		1,134	3,240	0	(3,240)	(100.00%)
Z980000 - Restricted Budget						
980100	Restricted Budget	-	8,844	-	(8,844)	(100.00%)
Total: Z980000 - Restricted Budget		0	8,844	0	(8,844)	(100.00%)
Total: Expenses		320,476	356,325	0	(356,325)	(100.00%)

3071800-01010 - TS Service Engineering / General Fund-Operations
Revenue
300000 - Revenue Control Budget

325100	Charges For Services	83,923	562,000	562,000	-	-
450000	Other Revenue	362,314	-	-	-	-
481000	Contra-Reimb for	-	-	-	-	-
Total: 300000 - Revenue Control Budget		446,237	562,000	562,000	0	-
Total: Revenue		446,237	562,000	562,000	0	-

Expenses
500000 - Personnel Services

501000	Regular Compensation	780,409	796,724	2,422,330	1,625,606	204.04%
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	-	5,000	14,000	9,000	180.00%
502200	Comp Time Paid	398	-	-	-	-
504100	Leave Payout	4,793	-	-	-	-
521000	Retirement Pension	102,183	118,058	383,033	264,975	224.44%
530800	Health Savings Account	7,482	19,200	28,800	9,600	50.00%
540100	Social Security Taxes	57,318	59,932	184,187	124,255	207.33%
541100	Employer Paid Health	99,144	100,366	256,551	156,185	155.62%
541200	Employer Paid Dental	5,177	5,023	13,411	8,388	166.99%
541300	Employer Paid Life	2,024	3,460	10,469	7,009	202.57%
541400	Employer Paid Disability	2,343	3,292	13,250	9,958	302.49%
543000	Settlement Pay	8,585	-	-	-	-

Total: 500000 - Personnel Services 1,069,855 1,111,055 3,326,030 2,214,975 199.36%

700000 - Services and Supplies

601000	Professional Services	1,235,787	(24,160)	-	24,160	(100.00%)
601100	Construction Services	121,002	-	-	-	-
610100	Administrative Expense	55	-	-	-	-

611900	Dues, Licenses and	-	-	500	500	-
620200	Repair and Maintenance	304,148	165,000	10,000	(155,000)	(93.94%)
620400	Repair and Maintenance	9,993	-	-	-	-
625000	Maintenance Agreements	1,543,679	3,308,870	4,622,292	1,313,422	39.69%
630100	Utilities	1,934,807	1,840,200	2,340,200	500,000	27.17%
635400	Mail, Freight and Delivery	75	2,000	2,000	-	-
661000	Travel and Transportation	955	2,500	3,700	1,200	48.00%
683900	Training	-	-	-	-	-
691500	Official Function Expense	-	680	1,840	1,160	170.59%
701200	Books and Education	-	600	1,700	1,100	183.33%
701300	Building and Construction	49,669	-	19,000	19,000	-
701600	Food Supplies	57	-	-	-	-
701900	Office Supplies and	740	-	-	-	-
702300	Safety Supplies and	475	-	-	-	-
702400	Technology Supplies and	(38,193)	130,000	100,000	(30,000)	(23.08%)
702500	Tools and Other	103	-	-	-	-
Total: 700000 - Services and Supplies		5,163,351	5,425,690	7,101,232	1,675,542	30.88%
800000 - Capital Equipment						
851000	Machinery and Equipment	145,674	-	-	-	-
Total: 800000 - Capital Equipment		145,674	0	0	0	-
900000 - Internal Services and Misc.						
930400	Billings For Services	3,604	12,000	20,700	8,700	72.50%
Total: 900000 - Internal Services and		3,604	12,000	20,700	8,700	72.50%
Z980000 - Restricted Budget						
980100	Restricted Budget	-	56,881	-	(56,881)	(100.00%)
Total: Z980000 - Restricted Budget		0	56,881	0	(56,881)	(100.00%)
Total: Expenses		6,382,484	6,605,626	10,447,962	3,842,336	58.17%
3071900-01010 - Service Delivery - Communications / General Fund-Operations						

Revenue
300000 - Revenue Control Budget

325100	Charges For Services	-	-	-	-	-
450000	Other Revenue	(1,063)	-	-	-	-
Total: 300000 - Revenue Control Budget		(1,063)	0	0	0	-
Total: Revenue		(1,063)	0	0	0	-

Expenses
500000 - Personnel Services

501000	Regular Compensation	934,285	893,502	-	(893,502)	(100.00%)
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	-	4,000	-	(4,000)	(100.00%)
502200	Comp Time Paid	2,546	-	-	-	-
503400	Premium Pay	-	-	-	-	-
521000	Retirement Pension	122,446	132,224	-	(132,224)	(100.00%)
530800	Health Savings Account	3,900	4,200	-	(4,200)	(100.00%)
540100	Social Security Taxes	68,270	67,878	-	(67,878)	(100.00%)
541100	Employer Paid Health	102,044	101,562	-	(101,562)	(100.00%)
541200	Employer Paid Dental	5,565	5,356	-	(5,356)	(100.00%)
541300	Employer Paid Life	2,112	3,877	-	(3,877)	(100.00%)
541400	Employer Paid Disability	4,366	5,988	-	(5,988)	(100.00%)
544100	Allowance Pay	600	-	-	-	-
Total: 500000 - Personnel Services		1,246,135	1,218,587	0	(1,218,587)	(100.00%)

700000 - Services and Supplies

601000	Professional Services	12,367	25,000	-	(25,000)	(100.00%)
601100	Construction Services	-	-	-	-	-
611900	Dues, Licenses and	-	-	-	-	-
620200	Repair and Maintenance	6,495	-	-	-	-
625000	Maintenance Agreements	53,213	77,622	-	(77,622)	(100.00%)

661000	Travel and Transportation	594	1,200	-	(1,200)	(100.00%)
683900	Training	60	-	-	-	-
691500	Official Function Expense	-	660	-	(660)	(100.00%)
701200	Books and Education	-	600	-	(600)	(100.00%)
701300	Building and Construction	3,009	-	-	-	-
701600	Food Supplies	212	-	-	-	-
701900	Office Supplies and	190	-	-	-	-
702400	Technology Supplies and	18,107	25,000	-	(25,000)	(100.00%)
Total: 700000 - Services and Supplies		94,247	130,082	0	(130,082)	(100.00%)
800000 - Capital Equipment						
851000	Machinery and Equipment	21,359	-	-	-	-
Total: 800000 - Capital Equipment		21,359	0	0	0	-
900000 - Internal Services and Misc.						
930400	Billings For Services	4,536	-	-	-	-
Total: 900000 - Internal Services and		4,536	0	0	0	-
Z980000 - Restricted Budget						
980100	Restricted Budget	-	36,309	-	(36,309)	(100.00%)
Total: Z980000 - Restricted Budget		0	36,309	0	(36,309)	(100.00%)
Total: Expenses		1,366,277	1,384,978	0	(1,384,978)	(100.00%)
3072100-11832 - COMM / Communications Charges						
Expenses						
900000 - Internal Services and Misc.						
970100	Transfers Out	376,830	-	-	-	-
Total: 900000 - Internal Services and		376,830	0	0	0	-
Total: Expenses		376,830	0	0	0	-
3074010-01010 - Project Management Office / General Fund-Operations						
Expenses						
500000 - Personnel Services						

501000	Regular Compensation	1,736,660	2,096,898	-	(2,096,898)	(100.00%)
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	373	-	-	-	-
503400	Premium Pay	-	-	-	-	-
504100	Leave Payout	28,269	-	-	-	-
511000	On-Call/Temp	5,026	-	-	-	-
521000	Retirement Pension	227,686	309,292	-	(309,292)	(100.00%)
530800	Health Savings Account	9,663	8,079	-	(8,079)	(100.00%)
540100	Social Security Taxes	125,639	153,796	-	(153,796)	(100.00%)
540102	Social Security Taxes -	384	-	-	-	-
541100	Employer Paid Health	175,404	213,691	-	(213,691)	(100.00%)
541200	Employer Paid Dental	8,214	9,542	-	(9,542)	(100.00%)
541300	Employer Paid Life	3,729	9,111	-	(9,111)	(100.00%)
541400	Employer Paid Disability	8,585	14,065	-	(14,065)	(100.00%)
Total: 500000 - Personnel Services		2,329,632	2,814,474	0	(2,814,474)	(100.00%)
700000 - Services and Supplies						
601000	Professional Services	964	1,000	-	(1,000)	(100.00%)
610100	Administrative Expense	50	-	-	-	-
611900	Dues, Licenses and	2,048	4,200	-	(4,200)	(100.00%)
661000	Travel and Transportation	-	-	-	-	-
683900	Training	469	-	-	-	-
691500	Official Function Expense	485	1,500	-	(1,500)	(100.00%)
701200	Books and Education	-	800	-	(800)	(100.00%)
701600	Food Supplies	739	1,000	-	(1,000)	(100.00%)
701900	Office Supplies and	365	-	-	-	-
702300	Safety Supplies and	-	-	-	-	-
702400	Technology Supplies and	571	-	-	-	-
Total: 700000 - Services and Supplies		5,692	8,500	0	(8,500)	(100.00%)

900000 - Internal Services and Misc.

930400	Billings For Services	6,426	7,800	-	(7,800)	(100.00%)
Total: 900000 - Internal Services and		6,426	7,800	0	(7,800)	(100.00%)

Z980000 - Restricted Budget

980100	Restricted Budget	-	88,794	-	(88,794)	(100.00%)
Total: Z980000 - Restricted Budget		0	88,794	0	(88,794)	(100.00%)

Total: Expenses	2,341,750	2,919,568	0	(2,919,568)	(100.00%)
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**3074020-01010 - Administration / General Fund-Operations
Expenses**
500000 - Personnel Services

501000	Regular Compensation	135,022	129,113	-	(129,113)	(100.00%)
502200	Comp Time Paid	2,891	-	-	-	-
503100	Differential Pay	-	-	-	-	-
504100	Leave Payout	-	-	-	-	-
511000	On-Call/Temp	-	40	-	(40)	(100.00%)
521000	Retirement Pension	18,054	19,044	-	(19,044)	(100.00%)
530800	Health Savings Account	2,250	-	-	-	-
540100	Social Security Taxes	10,039	9,877	-	(9,877)	(100.00%)
540102	Social Security Taxes -	-	-	-	-	-
541100	Employer Paid Health	18,839	18,896	-	(18,896)	(100.00%)
541200	Employer Paid Dental	916	882	-	(882)	(100.00%)
541300	Employer Paid Life	528	560	-	(560)	(100.00%)
541400	Employer Paid Disability	483	612	-	(612)	(100.00%)
Total: 500000 - Personnel Services		189,022	179,024	0	(179,024)	(100.00%)

700000 - Services and Supplies

601000	Professional Services	-	-	-	-	-
610100	Administrative Expense	11,961	-	-	-	-
611900	Dues, Licenses and	-	700	-	(700)	(100.00%)

625000	Maintenance Agreements	1,344	-	-	-	-
635400	Mail, Freight and Delivery	-	-	-	-	-
661000	Travel and Transportation	-	-	-	-	-
683900	Training	-	-	-	-	-
691500	Official Function Expense	1,712	400	-	(400)	(100.00%)
701300	Building and Construction	-	-	-	-	-
701500	Cleaning Supplies and	-	-	-	-	-
701600	Food Supplies	113	-	-	-	-
701900	Office Supplies and	1,727	-	-	-	-
702400	Technology Supplies and	-	200	-	(200)	(100.00%)
Total: 700000 - Services and Supplies		16,857	1,300	0	(1,300)	(100.00%)
900000 - Internal Services and Misc.						
930400	Billings For Services	1,296	7,356	-	(7,356)	(100.00%)
Total: 900000 - Internal Services and		1,296	7,356	0	(7,356)	(100.00%)
Z980000 - Restricted Budget						
980100	Restricted Budget	-	5,255	-	(5,255)	(100.00%)
Total: Z980000 - Restricted Budget		0	5,255	0	(5,255)	(100.00%)
Total: Expenses		207,175	192,935	0	(192,935)	(100.00%)

3074100-01010 - TS Application Services / General Fund-Operations
Expenses

500000 - Personnel Services

501000	Regular Compensation	848,784	992,534	270,851	(721,683)	(72.71%)
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	1,869	-	-	-	-
503400	Premium Pay	-	-	-	-	-
504100	Leave Payout	-	-	-	-	-
521000	Retirement Pension	111,054	146,398	42,659	(103,739)	(70.86%)
530800	Health Savings Account	2,863	3,321	3,321	-	-

540100	Social Security Taxes	55,930	66,009	18,103	(47,906)	(72.57%)
541100	Employer Paid Health	88,054	101,460	31,857	(69,603)	(68.60%)
541200	Employer Paid Dental	4,111	4,697	1,831	(2,866)	(61.02%)
541300	Employer Paid Life	1,320	4,235	1,170	(3,065)	(72.37%)
541400	Employer Paid Disability	3,028	5,754	1,479	(4,275)	(74.30%)
544100	Allowance Pay	600	-	-	-	-
Total: 500000 - Personnel Services		1,117,613	1,324,408	371,271	(953,137)	(71.97%)
700000 - Services and Supplies						
601000	Professional Services	2,007,328	770,077	-	(770,077)	(100.00%)
601100	Construction Services	705	-	-	-	-
610100	Administrative Expense	1,290	-	-	-	-
611900	Dues, Licenses and	100	87,000	-	(87,000)	(100.00%)
620200	Repair and Maintenance	-	-	-	-	-
625000	Maintenance Agreements	3,187	2,615,600	715,600	(1,900,000)	(72.64%)
635400	Mail, Freight and Delivery	495	-	-	-	-
661000	Travel and Transportation	897	-	-	-	-
691500	Official Function Expense	1,472	2,000	-	(2,000)	(100.00%)
701200	Books and Education	326	500	-	(500)	(100.00%)
701300	Building and Construction	-	-	-	-	-
701600	Food Supplies	856	-	-	-	-
701900	Office Supplies and	1,597	-	-	-	-
702300	Safety Supplies and	-	-	-	-	-
702400	Technology Supplies and	8,334	-	-	-	-
Total: 700000 - Services and Supplies		2,026,587	3,475,177	715,600	(2,759,577)	(79.41%)
900000 - Internal Services and Misc.						
930400	Billings For Services	2,916	2,000	-	(2,000)	(100.00%)
Total: 900000 - Internal Services and		2,916	2,000	0	(2,000)	(100.00%)
Z980000 - Restricted Budget						

980100	Restricted Budget	-	627,534	-	(627,534)	(100.00%)
Total: Z980000 - Restricted Budget		0	627,534	0	(627,534)	(100.00%)
Total: Expenses		3,147,116	5,429,119	1,086,871	(4,342,248)	(79.98%)
3074200-01010 - Applications Planning Engage / General Fund-Operations						
Expenses						
500000 - Personnel Services						
501000	Regular Compensation	76,000	179,556	-	(179,556)	(100.00%)
501400	Budget Required Furlough	-	-	-	-	-
502200	Comp Time Paid	-	-	-	-	-
504100	Leave Payout	-	-	-	-	-
521000	Retirement Pension	9,951	26,485	-	(26,485)	(100.00%)
530800	Health Savings Account	157	-	-	-	-
540100	Social Security Taxes	5,648	13,735	-	(13,735)	(100.00%)
541100	Employer Paid Health	4,618	18,278	-	(18,278)	(100.00%)
541200	Employer Paid Dental	171	905	-	(905)	(100.00%)
541300	Employer Paid Life	143	772	-	(772)	(100.00%)
541400	Employer Paid Disability	372	348	-	(348)	(100.00%)
541999	Payroll Deduction Default	-	-	-	-	-
544100	Allowance Pay	-	-	-	-	-
Total: 500000 - Personnel Services		97,060	240,079	0	(240,079)	(100.00%)
700000 - Services and Supplies						
601000	Professional Services	31	-	-	-	-
611900	Dues, Licenses and	-	-	-	-	-
661000	Travel and Transportation	-	-	-	-	-
691500	Official Function Expense	470	-	-	-	-
701200	Books and Education	52	-	-	-	-
701600	Food Supplies	-	-	-	-	-
701900	Office Supplies and	279	-	-	-	-

702400	Technology Supplies and	234	-	-	-	-
Total: 700000 - Services and Supplies		1,067	0	0	0	-
Z980000 - Restricted Budget						
980100	Restricted Budget	-	5,031	-	(5,031)	(100.00%)
Total: Z980000 - Restricted Budget		0	5,031	0	(5,031)	(100.00%)
Total: Expenses		98,126	245,110	0	(245,110)	(100.00%)
3074300-01010 - TS Application Planning / General Fund-Operations						
Expenses						
500000 - Personnel Services						
501000	Regular Compensation	2,672,929	2,665,625	2,752,004	86,379	3.24%
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	549	-	-	-	-
502200	Comp Time Paid	-	-	-	-	-
504100	Leave Payout	28,668	-	-	-	-
505000	Bonus Pay	-	-	-	-	-
521000	Retirement Pension	350,080	426,800	433,438	6,638	1.56%
530800	Health Savings Account	15,968	17,400	17,400	-	-
540100	Social Security Taxes	198,658	221,001	209,375	(11,626)	(5.26%)
541100	Employer Paid Health	276,512	288,795	312,714	23,919	8.28%
541200	Employer Paid Dental	12,966	13,778	14,359	581	4.22%
541300	Employer Paid Life	7,326	12,538	11,893	(645)	(5.14%)
541400	Employer Paid Disability	13,615	18,698	18,522	(176)	(0.94%)
541999	Payroll Deduction Default	-	-	-	-	-
544100	Allowance Pay	2,925	-	-	-	-
Total: 500000 - Personnel Services		3,580,195	3,664,635	3,769,705	105,070	2.87%
700000 - Services and Supplies						
601000	Professional Services	586,001	881,500	781,500	(100,000)	(11.34%)
610100	Administrative Expense	4,452	-	-	-	-

	625000	Maintenance Agreements	6,792,420	6,559,144	7,838,445	1,279,301	19.50%
	635400	Mail, Freight and Delivery	-	-	-	-	-
	661000	Travel and Transportation	273	-	-	-	-
	683900	Training	2,500	-	-	-	-
	691500	Official Function Expense	374	1,000	1,000	-	-
	701200	Books and Education	21	-	-	-	-
	701600	Food Supplies	141	-	-	-	-
	701900	Office Supplies and	325	-	-	-	-
	702400	Technology Supplies and	5,881	23,046	23,046	-	-
	Total: 700000 - Services and Supplies		7,392,388	7,464,690	8,643,991	1,179,301	15.80%
	800000 - Capital Equipment						
	851000	Machinery and Equipment	18,690	5,000	5,000	-	-
	Total: 800000 - Capital Equipment		18,690	5,000	5,000	0	-
	900000 - Internal Services and Misc.						
	930400	Billings For Services	7,746	5,240	5,240	-	-
	Total: 900000 - Internal Services and		7,746	5,240	5,240	0	-
	Z980000 - Restricted Budget						
	980100	Restricted Budget	-	340,056	-	(340,056)	(100.00%)
	Total: Z980000 - Restricted Budget		0	340,056	0	(340,056)	(100.00%)
	Total: Expenses		10,999,019	11,479,621	12,423,936	944,315	8.23%
3074400-01010 - Applications Build Connect / General Fund-Operations							
Revenue							
	300000 - Revenue Control Budget						
	325100	Charges For Services	110	-	-	-	-
	Total: 300000 - Revenue Control Budget		110	0	0	0	-
	Total: Revenue		110	0	0	0	-
Expenses							
	500000 - Personnel Services						

501000	Regular Compensation	6,313	-	-	-	-
502200	Comp Time Paid	-	-	-	-	-
504100	Leave Payout	-	-	-	-	-
521000	Retirement Pension	821	-	-	-	-
530800	Health Savings Account	-	-	-	-	-
540100	Social Security Taxes	478	-	-	-	-
541100	Employer Paid Health	683	-	-	-	-
541200	Employer Paid Dental	25	-	-	-	-
541300	Employer Paid Life	22	-	-	-	-
541400	Employer Paid Disability	38	-	-	-	-
Total: 500000 - Personnel Services		8,381	0	0	0	-
Total: Expenses		8,381	0	0	0	-

3074500-01010 - Office of the Chief Data Officer / General Fund-Operations
Expenses

500000 - Personnel Services

501000	Regular Compensation	1,201,541	1,206,386	-	(1,206,386)	(100.00%)
501400	Budget Required Furlough	-	-	-	-	-
503400	Premium Pay	-	-	-	-	-
505000	Bonus Pay	5,000	-	-	-	-
521000	Retirement Pension	157,708	177,943	-	(177,943)	(100.00%)
530800	Health Savings Account	6,563	1,200	-	(1,200)	(100.00%)
540100	Social Security Taxes	88,485	91,083	-	(91,083)	(100.00%)
541100	Employer Paid Health	118,213	129,649	-	(129,649)	(100.00%)
541200	Employer Paid Dental	6,290	6,515	-	(6,515)	(100.00%)
541300	Employer Paid Life	2,684	5,132	-	(5,132)	(100.00%)
541400	Employer Paid Disability	5,413	7,663	-	(7,663)	(100.00%)
Total: 500000 - Personnel Services		1,591,897	1,625,571	0	(1,625,571)	(100.00%)

700000 - Services and Supplies

601000	Professional Services	960	-	-	-	-
611900	Dues, Licenses and	-	-	-	-	-
625000	Maintenance Agreements	(5,440)	-	-	-	-
661000	Travel and Transportation	294	-	-	-	-
691500	Official Function Expense	-	500	-	(500)	(100.00%)
701200	Books and Education	-	500	-	(500)	(100.00%)
701600	Food Supplies	-	-	-	-	-
701900	Office Supplies and	190	-	-	-	-
702400	Technology Supplies and	-	2,000	-	(2,000)	(100.00%)
Total: 700000 - Services and Supplies		(3,996)	3,000	0	(3,000)	(100.00%)
900000 - Internal Services and Misc.						
930400	Billings For Services	3,942	-	-	-	-
Total: 900000 - Internal Services and		3,942	0	0	0	-
Z980000 - Restricted Budget						
980100	Restricted Budget	-	18,497	-	(18,497)	(100.00%)
Total: Z980000 - Restricted Budget		0	18,497	0	(18,497)	(100.00%)
Total: Expenses		1,591,844	1,647,068	0	(1,647,068)	(100.00%)
Expenses						
500000 - Personnel Services						
501000	Regular Compensation	-	(44,825)	-	44,825	(100.00%)
501400	Budget Required Furlough	-	-	-	-	-
502200	Comp Time Paid	-	-	-	-	-
503400	Premium Pay	-	-	-	-	-
521000	Retirement Pension	-	(6,612)	-	6,612	(100.00%)
530800	Health Savings Account	-	-	-	-	-
540100	Social Security Taxes	-	(3,429)	-	3,429	(100.00%)
541100	Employer Paid Health	-	-	-	-	-
541200	Employer Paid Dental	-	-	-	-	-

541300	Employer Paid Life	-	-	-	-	-
541400	Employer Paid Disability	-	-	-	-	-
544100	Allowance Pay	-	-	-	-	-
Total: 500000 - Personnel Services		0	(54,866)	0	54,866	(100.00%)
Z980000 - Restricted Budget						
980100	Restricted Budget	-	54,866	-	(54,866)	(100.00%)
Total: Z980000 - Restricted Budget		0	54,866	0	(54,866)	(100.00%)
Total: Expenses		0	0	0	0	-
3074520-01010 - Data Tools and Governance / General Fund-Operations						
Expenses						
500000 - Personnel Services						
501000	Regular Compensation	-	(24,166)	-	24,166	(100.00%)
501400	Budget Required Furlough	-	-	-	-	-
521000	Retirement Pension	-	(3,564)	-	3,564	(100.00%)
530800	Health Savings Account	-	-	-	-	-
540100	Social Security Taxes	-	(1,849)	-	1,849	(100.00%)
541100	Employer Paid Health	-	-	-	-	-
541200	Employer Paid Dental	-	-	-	-	-
541300	Employer Paid Life	-	-	-	-	-
541400	Employer Paid Disability	-	-	-	-	-
Total: 500000 - Personnel Services		0	(29,579)	0	29,579	(100.00%)
900000 - Internal Services and Misc.						
930400	Billings For Services	-	-	-	-	-
Total: 900000 - Internal Services and		0	0	0	0	-
Z980000 - Restricted Budget						
980100	Restricted Budget	-	29,579	-	(29,579)	(100.00%)
Total: Z980000 - Restricted Budget		0	29,579	0	(29,579)	(100.00%)
Total: Expenses		0	0	0	0	-

3074600-01010 - TS Application Development / General Fund-Operations
Expenses
500000 - Personnel Services

501000	Regular Compensation	3,443,607	3,415,813	3,333,129	(82,684)	(2.42%)
501400	Budget Required Furlough	-	-	-	-	-
503400	Premium Pay	-	-	-	-	-
504100	Leave Payout	1,438	-	-	-	-
521000	Retirement Pension	450,036	520,416	524,970	4,554	0.87%
530800	Health Savings Account	21,750	22,200	22,200	-	-
540100	Social Security Taxes	250,766	268,821	252,762	(16,059)	(5.97%)
541100	Employer Paid Health	409,520	414,962	386,645	(28,317)	(6.82%)
541200	Employer Paid Dental	18,497	18,920	18,229	(691)	(3.65%)
541300	Employer Paid Life	8,238	15,290	14,402	(888)	(5.81%)
541400	Employer Paid Disability	14,201	18,770	21,651	2,881	15.35%
544100	Allowance Pay	1,511	-	-	-	-

Total: 500000 - Personnel Services	4,619,565	4,695,192	4,573,987	(121,205)	(2.58%)
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700000 - Services and Supplies

601000	Professional Services	455,526	(36,500)	-	36,500	(100.00%)
610100	Administrative Expense	56	2,000	2,000	-	-
611900	Dues, Licenses and	-	1,500	1,500	-	-
620200	Repair and Maintenance	-	-	-	-	-
625000	Maintenance Agreements	2,119,070	2,485,202	3,148,702	663,500	26.70%
661000	Travel and Transportation	503	-	-	-	-
683900	Training	698	-	-	-	-
691500	Official Function Expense	581	1,500	1,500	-	-
701200	Books and Education	2,085	1,500	1,500	-	-
701600	Food Supplies	-	-	-	-	-
701900	Office Supplies and	1,263	-	-	-	-

	702300	Safety Supplies and	122	-	-	-	-
	702400	Technology Supplies and	4,315	1,500	1,500	-	-
	702500	Tools and Other	-	-	-	-	-
	Total: 700000 - Services and Supplies		2,584,218	2,456,702	3,156,702	700,000	28.49%
900000 - Internal Services and Misc.							
	930400	Billings For Services	9,282	5,882	5,882	-	-
	Total: 900000 - Internal Services and		9,282	5,882	5,882	0	-
Z980000 - Restricted Budget							
	980100	Restricted Budget	-	646,629	-	(646,629)	(100.00%)
	Total: Z980000 - Restricted Budget		0	646,629	0	(646,629)	(100.00%)
	Total: Expenses		7,213,065	7,804,405	7,736,571	(67,834)	(0.87%)
3074700-01010 - Applications Build Inc Dev / General Fund-Operations							
Expenses							
700000 - Services and Supplies							
	601000	Professional Services	-	-	-	-	-
	661000	Travel and Transportation	-	-	-	-	-
	691500	Official Function Expense	142	-	-	-	-
	701900	Office Supplies and	50	-	-	-	-
	702400	Technology Supplies and	-	-	-	-	-
	Total: 700000 - Services and Supplies		192	0	0	0	-
	Total: Expenses		192	0	0	0	-
3074800-01010 - TS Application Management / General Fund-Operations							
Revenue							
300000 - Revenue Control Budget							
	450000	Other Revenue	454	-	-	-	-
	Total: 300000 - Revenue Control Budget		454	0	0	0	-
	Total: Revenue		454	0	0	0	-
Expenses							

500000 - Personnel Services

501000	Regular Compensation	3,263,121	3,146,463	3,400,684	254,221	8.08%
501400	Budget Required Furlough	-	-	-	-	-
502200	Comp Time Paid	424	-	-	-	-
503400	Premium Pay	-	-	-	-	-
504100	Leave Payout	30,616	-	-	-	-
504200	Incentive Payout - CSA	-	-	27,225	27,225	-
521000	Retirement Pension	424,160	464,103	535,608	71,505	15.41%
530800	Health Savings Account	15,996	18,600	18,600	-	-
540100	Social Security Taxes	234,109	237,288	259,685	22,397	9.44%
541100	Employer Paid Health	343,625	357,936	369,554	11,618	3.25%
541200	Employer Paid Dental	19,584	19,579	19,751	172	0.88%
541300	Employer Paid Life	7,766	13,660	14,697	1,037	7.59%
541400	Employer Paid Disability	14,579	18,839	20,935	2,096	11.13%
544100	Allowance Pay	1,800	-	-	-	-
Total: 500000 - Personnel Services		4,355,778	4,276,468	4,666,739	390,271	9.13%

700000 - Services and Supplies

601000	Professional Services	655,519	131,000	250,000	119,000	90.84%
610100	Administrative Expense	392	-	-	-	-
620200	Repair and Maintenance	25,390	-	-	-	-
625000	Maintenance Agreements	768,005	1,290,855	1,489,855	199,000	15.42%
661000	Travel and Transportation	-	-	-	-	-
691500	Official Function Expense	805	1,000	1,000	-	-
701200	Books and Education	-	1,000	1,000	-	-
701300	Building and Construction	3,690	-	-	-	-
701600	Food Supplies	-	-	-	-	-
701900	Office Supplies and	27	-	-	-	-
702400	Technology Supplies and	2,920	-	-	-	-

Total: 700000 - Services and Supplies		1,456,748	1,423,855	1,741,855	318,000	22.33%
800000 - Capital Equipment						
851000	Machinery and Equipment	-	-	-	-	-
Total: 800000 - Capital Equipment		0	0	0	0	-
900000 - Internal Services and Misc.						
930400	Billings For Services	11,958	5,938	5,938	-	-
Total: 900000 - Internal Services and		11,958	5,938	5,938	0	-
Z980000 - Restricted Budget						
980100	Restricted Budget	-	347,006	-	(347,006)	(100.00%)
Total: Z980000 - Restricted Budget		0	347,006	0	(347,006)	(100.00%)
Total: Expenses		5,824,485	6,053,267	6,414,532	361,265	5.97%
3074900-01010 - TS Application Services Support / General Fund-Operations						
Expenses						
500000 - Personnel Services						
501000	Regular Compensation	99,346	100,741	-	(100,741)	(100.00%)
501400	Budget Required Furlough	-	-	-	-	-
502200	Comp Time Paid	-	-	-	-	-
504100	Leave Payout	-	-	-	-	-
521000	Retirement Pension	12,978	14,860	-	(14,860)	(100.00%)
530800	Health Savings Account	825	-	-	-	-
540100	Social Security Taxes	7,247	7,707	-	(7,707)	(100.00%)
541100	Employer Paid Health	14,234	15,213	-	(15,213)	(100.00%)
541200	Employer Paid Dental	-	-	-	-	-
541300	Employer Paid Life	242	437	-	(437)	(100.00%)
541400	Employer Paid Disability	539	759	-	(759)	(100.00%)
542100	Workmans Compensation	-	-	-	-	-
Total: 500000 - Personnel Services		135,411	139,717	0	(139,717)	(100.00%)
700000 - Services and Supplies						

601000	Professional Services	-	-	-	-	-
661000	Travel and Transportation	-	-	-	-	-
683900	Training	-	-	-	-	-
701600	Food Supplies	-	-	-	-	-
702400	Technology Supplies and	198	-	-	-	-
Total: 700000 - Services and Supplies		198	0	0	0	-
900000 - Internal Services and Misc.						
930400	Billings For Services	540	-	-	-	-
Total: 900000 - Internal Services and		540	0	0	0	-
Z980000 - Restricted Budget						
980100	Restricted Budget	-	4,104	-	(4,104)	(100.00%)
Total: Z980000 - Restricted Budget		0	4,104	0	(4,104)	(100.00%)
Total: Expenses		136,149	143,821	0	(143,821)	(100.00%)

3075100-01010 - TS Program & Project Management / General Fund-Operations
Expenses

500000 - Personnel Services

501000	Regular Compensation	-	-	2,073,614	2,073,614	-
521000	Retirement Pension	-	-	326,594	326,594	-
530800	Health Savings Account	-	-	8,079	8,079	-
540100	Social Security Taxes	-	-	154,895	154,895	-
541100	Employer Paid Health	-	-	206,584	206,584	-
541200	Employer Paid Dental	-	-	10,914	10,914	-
541300	Employer Paid Life	-	-	8,962	8,962	-
541400	Employer Paid Disability	-	-	13,800	13,800	-
Total: 500000 - Personnel Services		0	0	2,803,443	2,803,443	-
700000 - Services and Supplies						
601000	Professional Services	-	-	1,000	1,000	-

611900	Dues, Licenses and	-	-	4,200	4,200	-
691500	Official Function Expense	-	-	1,500	1,500	-
701200	Books and Education	-	-	800	800	-
701600	Food Supplies	-	-	1,000	1,000	-
Total: 700000 - Services and Supplies		0	0	8,500	8,500	-
900000 - Internal Services and Misc.						
930400	Billings For Services	-	-	7,800	7,800	-
Total: 900000 - Internal Services and		0	0	7,800	7,800	-
Total: Expenses		0	0	2,819,743	2,819,743	-
3076100-01010 - TS Data Tools and Governance / General Fund-Operations						
Expenses						
500000 - Personnel Services						
501000	Regular Compensation	-	-	2,352,421	2,352,421	-
504200	Incentive Payout - CSA	-	-	27,231	27,231	-
521000	Retirement Pension	-	-	370,508	370,508	-
530800	Health Savings Account	-	-	10,200	10,200	-
540100	Social Security Taxes	-	-	174,784	174,784	-
541100	Employer Paid Health	-	-	204,845	204,845	-
541200	Employer Paid Dental	-	-	9,523	9,523	-
541300	Employer Paid Life	-	-	10,167	10,167	-
541400	Employer Paid Disability	-	-	16,289	16,289	-
Total: 500000 - Personnel Services		0	0	3,175,968	3,175,968	-
700000 - Services and Supplies						
601000	Professional Services	-	-	170,470	170,470	-
611900	Dues, Licenses and	-	-	6,000	6,000	-
620200	Repair and Maintenance	-	-	40,000	40,000	-
625000	Maintenance Agreements	-	-	1,923,021	1,923,021	-
691500	Official Function Expense	-	-	1,500	1,500	-

701200	Books and Education	-	-	500	500	-
702400	Technology Supplies and	-	-	2,950	2,950	-
Total: 700000 - Services and Supplies		0	0	2,144,441	2,144,441	-
800000 - Capital Equipment						
851000	Machinery and Equipment	-	-	6,000	6,000	-
Total: 800000 - Capital Equipment		0	0	6,000	6,000	-
900000 - Internal Services and Misc.						
930400	Billings For Services	-	-	3,926	3,926	-
Total: 900000 - Internal Services and		0	0	3,926	3,926	-
Total: Expenses		0	0	5,330,335	5,330,335	-

3092000-01010 - 311 Customer Service Center / General Fund-Operations

Revenue

300000 - Revenue Control Budget

450000	Other Revenue	(236)	-	-	-	-
Total: 300000 - Revenue Control Budget		(236)	0	0	0	-
Total: Revenue		(236)	0	0	0	-

Expenses

500000 - Personnel Services

501000	Regular Compensation	1,576,287	1,588,691	-	(1,588,691)	(100.00%)
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	1,854	12,000	-	(12,000)	(100.00%)
502200	Comp Time Paid	270	-	-	-	-
503100	Differential Pay	7,608	10,000	-	(10,000)	(100.00%)
503400	Premium Pay	-	-	-	-	-
504100	Leave Payout	15,257	-	-	-	-
505000	Bonus Pay	-	-	-	-	-
511000	On-Call/Temp	116,342	115,487	-	(115,487)	(100.00%)

521000	Retirement Pension	207,360	242,764	-	(242,764)	(100.00%)
530800	Health Savings Account	16,113	17,400	-	(17,400)	(100.00%)
540100	Social Security Taxes	116,830	126,198	-	(126,198)	(100.00%)
540102	Social Security Taxes -	8,781	8,452	-	(8,452)	(100.00%)
541100	Employer Paid Health	295,480	267,388	-	(267,388)	(100.00%)
541200	Employer Paid Dental	14,044	12,515	-	(12,515)	(100.00%)
541300	Employer Paid Life	8,012	7,071	-	(7,071)	(100.00%)
541400	Employer Paid Disability	8,480	11,164	-	(11,164)	(100.00%)
541999	Payroll Deduction Default	85	-	-	-	-
543000	Settlement Pay	-	-	-	-	-
544100	Allowance Pay	1,150	-	-	-	-
Total: 500000 - Personnel Services		2,393,953	2,419,130	0	(2,419,130)	(100.00%)
700000 - Services and Supplies						
601000	Professional Services	31,280	34,500	-	(34,500)	(100.00%)
601100	Construction Services	11,052	-	-	-	-
610100	Administrative Expense	1,006	-	-	-	-
611900	Dues, Licenses and	325	150	-	(150)	(100.00%)
625000	Maintenance Agreements	-	1,500	-	(1,500)	(100.00%)
635400	Mail, Freight and Delivery	-	100	-	(100)	(100.00%)
640100	Leases and Rentals	-	5,000	-	(5,000)	(100.00%)
661000	Travel and Transportation	248	-	-	-	-
683900	Training	-	-	-	-	-
691500	Official Function Expense	502	5,000	-	(5,000)	(100.00%)
701200	Books and Education	-	-	-	-	-
701300	Building and Construction	15,244	-	-	-	-
701600	Food Supplies	-	-	-	-	-
701900	Office Supplies and	703	16,150	-	(16,150)	(100.00%)
702100	Printing Supplies	-	-	-	-	-

702200	Recreation Equipment and	143	-	-	-	-
702400	Technology Supplies and	1,274	-	-	-	-
702500	Tools and Other	-	-	-	-	-
Total: 700000 - Services and Supplies		61,777	62,400	0	(62,400)	(100.00%)
800000 - Capital Equipment						
851000	Machinery and Equipment	-	2,500	-	(2,500)	(100.00%)
Total: 800000 - Capital Equipment		0	2,500	0	(2,500)	(100.00%)
900000 - Internal Services and Misc.						
930400	Billings For Services	1,134	1,950	-	(1,950)	(100.00%)
Total: 900000 - Internal Services and		1,134	1,950	0	(1,950)	(100.00%)
Z980000 - Restricted Budget						
980100	Restricted Budget	-	105,243	-	(105,243)	(100.00%)
Total: Z980000 - Restricted Budget		0	105,243	0	(105,243)	(100.00%)
Total: Expenses		2,456,864	2,591,223	0	(2,591,223)	(100.00%)

3501100-01010 - Administration / General Fund-Operations

Revenue

300000 - Revenue Control Budget

325100	Charges For Services	2,425	8,000	8,000	-	-
340000	Intergovernmental	-	-	-	-	-
350000	Licenses and Permits	7,460	12,400	12,400	-	-
433400	Indirect Cost	950	-	-	-	-
450000	Other Revenue	(1,311)	-	-	-	-
451000	Contributions	-	-	-	-	-
490000	Transfers In	-	950,000	950,000	-	-
Total: 300000 - Revenue Control Budget		9,524	970,400	970,400	0	-
Total: Revenue		9,524	970,400	970,400	0	-

Expenses

500000 - Personnel Services

501000	Regular Compensation	2,910,849	2,102,039	2,490,178	388,139	18.46%
501100	Regular Compensation -	6,249	-	-	-	-
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	1,872	-	-	-	-
502100	Overtime Compensation -	680	-	-	-	-
502200	Comp Time Paid	1,344	-	-	-	-
503100	Differential Pay	33	-	-	-	-
503200	Differential Pay - Uniform	84	-	-	-	-
503500	Premium Pay - Uniform	784	-	-	-	-
504100	Leave Payout	26,446	-	-	-	-
504200	Incentive Payout - CSA	-	-	28,900	28,900	-
505000	Bonus Pay	-	-	-	-	-
511000	On-Call/Temp	-	143,470	211,028	67,558	47.09%
521000	Retirement Pension	382,293	407,061	398,732	(8,329)	(2.05%)
521100	Retirement Pension -	1,109	-	-	-	-
530800	Health Savings Account	20,582	12,600	12,600	-	-
540100	Social Security Taxes	207,965	202,713	186,127	(16,586)	(8.18%)
540102	Social Security Taxes -	-	-	5,242	5,242	-
540110	Social Security Taxes -	597	-	-	-	-
541100	Employer Paid Health	329,805	308,621	308,254	(367)	(0.12%)
541110	Employer Paid Health	-	-	-	-	-
541200	Employer Paid Dental	17,106	16,117	15,414	(703)	(4.36%)
541210	Employer Paid Dental	-	-	-	-	-
541300	Employer Paid Life	7,585	11,985	10,942	(1,043)	(8.70%)
541310	Employer Paid Life	30	-	-	-	-
541400	Employer Paid Disability	12,344	13,607	12,122	(1,485)	(10.91%)
541410	Employer Paid Disability	33	-	-	-	-
543000	Settlement Pay	10,056	-	-	-	-

544100	Allowance Pay	2,265	-	-	-	-
Total: 500000 - Personnel Services		3,940,111	3,218,213	3,679,539	461,326	14.33%
700000 - Services and Supplies						
601000	Professional Services	1,858,239	1,808,021	1,800,750	(7,271)	(0.40%)
601100	Construction Services	1,976	-	-	-	-
602800	Legal Services	5,893	10,000	10,000	-	-
610100	Administrative Expense	4,117	-	-	-	-
611900	Dues, Licenses and	86,097	6,500	6,500	-	-
620200	Repair and Maintenance	-	1,000	1,000	-	-
620300	Repair and Maintenance	-	2,000	2,000	-	-
620400	Repair and Maintenance	1,136	-	-	-	-
625000	Maintenance Agreements	120	-	-	-	-
630100	Utilities	2,112	-	-	-	-
635400	Mail, Freight and Delivery	563	650	650	-	-
640100	Leases and Rentals	-	1,000	1,000	-	-
650100	Insurance and Claims	(10)	-	-	-	-
660100	Travel Advance Account	-	-	-	-	-
661000	Travel and Transportation	16,624	4,700	4,700	-	-
683900	Training	75,360	16,400	16,400	-	-
691500	Official Function Expense	2,430	1,200	1,200	-	-
701100	Auto Supplies and	7	-	-	-	-
701200	Books and Education	389	-	-	-	-
701300	Building and Construction	185	-	-	-	-
701400	Clothing Supplies and	623	-	-	-	-
701500	Cleaning Supplies and	249	-	-	-	-
701600	Food Supplies	1,015	-	-	-	-
701700	Lawn and Garden Supplies	530	-	-	-	-
701800	Medical Equipment and	11,644	-	-	-	-

701900	Office Supplies and	12,699	26,350	33,400	7,050	26.76%
702100	Printing Supplies	437	-	-	-	-
702200	Recreation Equipment and	2,527	-	-	-	-
702300	Safety Supplies and	(8,185)	-	-	-	-
702400	Technology Supplies and	1,940	1,550	1,550	-	-
702500	Tools and Other	458	-	-	-	-
Total: 700000 - Services and Supplies		2,079,172	1,879,371	1,879,150	(221)	(0.01%)
800000 - Capital Equipment						
851000	Machinery and Equipment	6,120	21,225	-	(21,225)	(100.00%)
Total: 800000 - Capital Equipment		6,120	21,225	0	(21,225)	(100.00%)
900000 - Internal Services and Misc.						
930400	Billings For Services	8,119	33,600	28,600	(5,000)	(14.88%)
931400	Workers' Compensation	-	1,754	1,754	-	-
Total: 900000 - Internal Services and		8,119	35,354	30,354	(5,000)	(14.14%)
Z980000 - Restricted Budget						
980100	Restricted Budget	-	1,106,947	-	(1,106,947)	(100.00%)
Total: Z980000 - Restricted Budget		0	1,106,947	0	(1,106,947)	(100.00%)
Total: Expenses		6,033,522	6,261,110	5,589,043	(672,067)	(10.73%)
3501100-12099 - Administration / Undersheriff Reg Svc Projects						
Expenses						
700000 - Services and Supplies						
601000	Professional Services	40,886	11,475	17,779	6,304	54.94%
610100	Administrative Expense	(1,725)	-	-	-	-
620400	Repair and Maintenance	-	-	-	-	-
635400	Mail, Freight and Delivery	653	-	-	-	-
Total: 700000 - Services and Supplies		39,813	11,475	17,779	6,304	54.94%
800000 - Capital Equipment						
851000	Machinery and Equipment	130,991	-	-	-	-

Total: 800000 - Capital Equipment	130,991	0	0	0	-
Total: Expenses	170,804	11,475	17,779	6,304	54.94%

3501100-12210 - Administration / Federal Grants-Mgr of Safety
Revenue

300000 - Revenue Control Budget

340000	Intergovernmental	(9,788)	-	-	-	-
Total: 300000 - Revenue Control Budget		(9,788)	0	0	0	-
Total: Revenue		(9,788)	0	0	0	-

3501100-12301 - Administration / State Grants - Safety
Revenue

300000 - Revenue Control Budget

325100	Charges For Services	-	-	-	-	-
340000	Intergovernmental	1,418,614	-	-	-	-
Total: 300000 - Revenue Control Budget		1,418,614	0	0	0	-
Total: Revenue		1,418,614	0	0	0	-

Expenses

500000 - Personnel Services

501000	Regular Compensation	916,062	944,930	948,157	3,227	0.34%
501200	Stand-By and Call Back Pay	6,503	-	-	-	-
502100	Overtime Compensation -	59,141	-	-	-	-
502200	Comp Time Paid	5,349	-	-	-	-
503100	Differential Pay	5,128	-	-	-	-
503400	Premium Pay	5,631	7,800	7,800	-	-
504100	Leave Payout	1,075	-	-	-	-
511000	On-Call/Temp	13,391	55,000	-	(55,000)	(100.00%)
521000	Retirement Pension	67,926	139,377	149,335	9,958	7.14%
530800	Health Savings Account	1,102	-	-	-	-
540100	Social Security Taxes	38,199	72,285	72,532	247	0.34%

540102	Social Security Taxes -	1,024	4,207	-	(4,207)	(100.00%)
541100	Employer Paid Health	69,206	136,589	153,522	16,933	12.40%
541200	Employer Paid Dental	3,626	6,795	7,376	581	8.55%
541300	Employer Paid Life	2,027	3,969	3,983	14	0.35%
541400	Employer Paid Disability	2,561	6,244	6,920	676	10.83%
543100	Unemployment Insurance	-	-	-	-	-
544100	Allowance Pay	681	-	-	-	-
Total: 500000 - Personnel Services		1,198,635	1,377,196	1,349,624	(27,572)	(2.00%)
700000 - Services and Supplies						
601000	Professional Services	332,091	22,559	-	(22,559)	(100.00%)
611000	Indirect Charges	950	-	-	-	-
611900	Dues, Licenses and	1,509	-	-	-	-
612400	Travel and Transportation	11,997	-	-	-	-
630100	Utilities	1,076	-	-	-	-
635400	Mail, Freight and Delivery	1,082	-	-	-	-
660100	Travel Advance Account	-	-	-	-	-
661000	Travel and Transportation	29,319	-	-	-	-
683900	Training	7,885	-	-	-	-
691500	Official Function Expense	1,761	-	-	-	-
701200	Books and Education	2,307	-	-	-	-
701400	Clothing Supplies and	1,832	-	-	-	-
701500	Cleaning Supplies and	-	-	-	-	-
701600	Food Supplies	10,902	-	-	-	-
701700	Lawn and Garden Supplies	49	-	-	-	-
701800	Medical Equipment and	8	-	-	-	-
701900	Office Supplies and	12,131	-	-	-	-
702100	Printing Supplies	54	-	-	-	-
702200	Recreation Equipment and	6,086	-	-	-	-

	702400	Technology Supplies and	11,803	-	-	-	-
	702500	Tools and Other	608	-	-	-	-
	Total: 700000 - Services and Supplies		433,450	22,559	0	(22,559)	(100.00%)
800000 - Capital Equipment							
	851000	Machinery and Equipment	6,210	-	-	-	-
	Total: 800000 - Capital Equipment		6,210	0	0	0	-
	Total: Expenses		1,638,295	1,399,755	1,349,624	(50,131)	(3.58%)
3501100-12302 - Administration / Community Correction							
Revenue							
	300000 - Revenue Control Budget						
	340000	Intergovernmental	17,057,766	18,453,696	14,617,066	(3,836,630)	(20.79%)
	450000	Other Revenue	-	-	-	-	-
	Total: 300000 - Revenue Control Budget		17,057,766	18,453,696	14,617,066	(3,836,630)	(20.79%)
	Total: Revenue		17,057,766	18,453,696	14,617,066	(3,836,630)	(20.79%)
Expenses							
	500000 - Personnel Services						
	501000	Regular Compensation	411,200	429,411	1,101,881	672,470	156.60%
	501400	Budget Required Furlough	-	-	-	-	-
	502000	Overtime Compensation	5,141	-	-	-	-
	502200	Comp Time Paid	-	-	-	-	-
	503100	Differential Pay	163	-	-	-	-
	504100	Leave Payout	-	-	-	-	-
	521000	Retirement Pension	55,015	63,338	173,545	110,207	174.00%
	530800	Health Savings Account	5,100	-	-	-	-
	540100	Social Security Taxes	30,082	32,226	83,886	51,660	160.31%
	541100	Employer Paid Health	72,170	73,249	180,863	107,614	146.92%
	541200	Employer Paid Dental	2,779	2,780	8,122	5,342	192.16%
	541300	Employer Paid Life	1,426	1,803	4,753	2,950	163.62%

541400	Employer Paid Disability	1,540	2,068	3,406	1,338	64.70%
542100	Workmans Compensation	896	-	-	-	-
Total: 500000 - Personnel Services		585,512	604,875	1,556,456	951,581	157.32%
700000 - Services and Supplies						
601000	Professional Services	15,827,070	17,848,821	13,066,198	(4,782,623)	(26.80%)
601100	Construction Services	-	-	-	-	-
610100	Administrative Expense	156	-	-	-	-
611900	Dues, Licenses and	14	-	-	-	-
625000	Maintenance Agreements	6,400	-	-	-	-
630100	Utilities	2,536	-	-	-	-
635400	Mail, Freight and Delivery	1,504	-	-	-	-
640100	Leases and Rentals	1,882	-	-	-	-
661000	Travel and Transportation	1,942	-	-	-	-
683900	Training	-	-	-	-	-
691500	Official Function Expense	765	-	-	-	-
701200	Books and Education	-	-	-	-	-
701300	Building and Construction	-	-	-	-	-
701400	Clothing Supplies and	-	-	-	-	-
701500	Cleaning Supplies and	-	-	-	-	-
701600	Food Supplies	446	-	-	-	-
701900	Office Supplies and	4,076	-	-	-	-
702200	Recreation Equipment and	157	-	-	-	-
702300	Safety Supplies and	18	-	-	-	-
702400	Technology Supplies and	274	-	-	-	-
702500	Tools and Other	8	-	-	-	-
Total: 700000 - Services and Supplies		15,847,247	17,848,821	13,066,198	(4,782,623)	(26.80%)
800000 - Capital Equipment						
851000	Machinery and Equipment	1,070	-	-	-	-

Total: 800000 - Capital Equipment

1,070	0	0	0	-
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Total: Expenses

16,433,830	18,453,696	14,622,654	(3,831,042)	(20.76%)
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3501100-12805 - Administration / Police Regional Service
Revenue
300000 - Revenue Control Budget

325100	Charges For Services	46,342	-	-	-	-
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450000	Other Revenue	41	-	-	-	-
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Total: 300000 - Revenue Control Budget		46,383	0	0	0	-
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Total: Revenue

46,383	0	0	0	-
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Expenses
700000 - Services and Supplies

640100	Leases and Rentals	-	-	-	-	-
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661000	Travel and Transportation	-	-	-	-	-
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683900	Training	-	-	-	-	-
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701900	Office Supplies and	-	50,000	50,000	-	-
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Total: 700000 - Services and Supplies		0	50,000	50,000	0	-
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Total: Expenses

0	50,000	50,000	0	-
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3501100-56540 - Administration / 911 Emergency Communications Trust Fund
Revenue
300000 - Revenue Control Budget

325100	Charges For Services	404,961	-	-	-	-
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325200	Telephone Company Taxes	11,722,495	11,932,959	11,932,959	-	-
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350000	Licenses and Permits	-	-	-	-	-
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450000	Other Revenue	381,474	-	-	-	-
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460000	Investment Income	104,408	-	-	-	-
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467400	Incrs Mrkt Value of	255,268	50,000	50,000	-	-
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490000	Transfers In	-	19,400	-	(19,400)	(100.00%)
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Total: 300000 - Revenue Control Budget		12,868,606	12,002,359	11,982,959	(19,400)	(0.16%)
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			Total: Revenue	12,868,606	12,002,359	11,982,959	(19,400)	(0.16%)
Expenses								
500000 - Personnel Services								
500999	Payroll Earnings Default	(776)	-	-	-	-	-	-
501000	Regular Compensation	2,803,041	4,154,572	4,271,252	116,680	2.81%		
501200	Stand-By and Call Back Pay	45,117	-	-	-	-	-	-
502000	Overtime Compensation	340,119	-	-	-	-	-	-
502200	Comp Time Paid	16,123	-	-	-	-	-	-
503100	Differential Pay	136,093	-	-	-	-	-	-
503400	Premium Pay	40,268	-	-	-	-	-	-
504100	Leave Payout	23,828	-	-	-	-	-	-
511000	On-Call/Temp	15,155	-	-	-	-	-	-
521000	Retirement Pension	442,806	612,804	672,728	59,924	9.78%		
530800	Health Savings Account	18,581	31,138	31,138	-	-	-	-
540100	Social Security Taxes	247,820	317,819	326,754	8,935	2.81%		
540102	Social Security Taxes -	1,159	-	-	-	-	-	-
541100	Employer Paid Health	549,053	771,723	724,475	(47,248)	(6.12%)		
541200	Employer Paid Dental	29,798	40,685	38,875	(1,810)	(4.45%)		
541300	Employer Paid Life	13,924	17,450	18,441	991	5.68%		
541400	Employer Paid Disability	11,934	22,205	20,372	(1,833)	(8.25%)		
541999	Payroll Deduction Default	(255)	-	-	-	-	-	-
543000	Settlement Pay	-	-	-	-	-	-	-
543100	Unemployment Insurance	-	-	-	-	-	-	-
544100	Allowance Pay	2,975	-	-	-	-	-	-
Total: 500000 - Personnel Services			4,736,764	5,968,396	6,104,035	135,639	2.27%	
700000 - Services and Supplies								
601000	Professional Services	1,478,455	1,231,737	1,231,737	-	-	-	-
601100	Construction Services	38,285	-	-	-	-	-	-

610100	Administrative Expense	(1,211)	-	-	-	-
611900	Dues, Licenses and	369,501	-	-	-	-
620200	Repair and Maintenance	51,832	210,000	210,000	-	-
620400	Repair and Maintenance	170	-	-	-	-
625000	Maintenance Agreements	744,322	895,000	895,000	-	-
630100	Utilities	585,433	603,000	603,000	-	-
635400	Mail, Freight and Delivery	3,372	-	-	-	-
640100	Leases and Rentals	119,616	165,000	165,000	-	-
645000	Capital Lease Principle	-	-	-	-	-
648000	Capital Lease Interest	-	-	-	-	-
660100	Travel Advance Account	-	-	-	-	-
661000	Travel and Transportation	6,597	-	-	-	-
683900	Training	42,803	30,000	30,000	-	-
691500	Official Function Expense	7,422	-	-	-	-
701100	Auto Supplies and	-	-	-	-	-
701200	Books and Education	3,501	-	-	-	-
701300	Building and Construction	35,456	-	-	-	-
701400	Clothing Supplies and	19,422	-	-	-	-
701500	Cleaning Supplies and	321	-	-	-	-
701600	Food Supplies	2,363	-	-	-	-
701800	Medical Equipment and	179	-	-	-	-
701900	Office Supplies and	56,948	-	-	-	-
702100	Printing Supplies	1,251	-	-	-	-
702200	Recreation Equipment and	3,529	-	-	-	-
702300	Safety Supplies and	408	-	-	-	-
702400	Technology Supplies and	544,493	-	-	-	-
702500	Tools and Other	1,416	-	-	-	-
Total: 700000 - Services and Supplies		4,115,886	3,134,737	3,134,737	0	-

800000 - Capital Equipment

851000	Machinery and Equipment	322,621	-	-	-	-
Total: 800000 - Capital Equipment		322,621	0	0	0	-

900000 - Internal Services and Misc.

930400	Billings For Services	15,327	2,566,878	2,566,878	-	-
950100	Principal Retirement	705,436	-	-	-	-
950200	Interest Expense	485,336	-	-	-	-
970100	Transfers Out	900,000	-	-	-	-
Total: 900000 - Internal Services and		2,106,099	2,566,878	2,566,878	0	-
Total: Expenses		11,281,370	11,670,011	11,805,650	135,639	1.16%

3501150-12804 - Administration - Fire / Fire Regional Service
Revenue
300000 - Revenue Control Budget

325100	Charges For Services	31,020	66,100	66,100	-	-
Total: 300000 - Revenue Control Budget		31,020	66,100	66,100	0	-
Total: Revenue		31,020	66,100	66,100	0	-

Expenses
500000 - Personnel Services

501000	Regular Compensation	-	-	-	-	-
501100	Regular Compensation -	-	-	-	-	-
502100	Overtime Compensation -	5,674	5,100	5,100	-	-
502200	Comp Time Paid	-	-	-	-	-
503800	Longevity	-	-	-	-	-
521000	Retirement Pension	-	-	-	-	-
521200	Retirement - Health	-	-	-	-	-
540100	Social Security Taxes	-	-	-	-	-
540110	Social Security Taxes -	-	-	-	-	-
541110	Employer Paid Health	-	-	-	-	-

541200	Employer Paid Dental	-	-	-	-	-
541210	Employer Paid Dental	-	-	-	-	-
541300	Employer Paid Life	-	-	-	-	-
541310	Employer Paid Life	-	-	-	-	-
541400	Employer Paid Disability	-	-	-	-	-
541410	Employer Paid Disability	-	-	-	-	-
541420	Employer Paid Vision	-	-	-	-	-

Total: 500000 - Personnel Services	5,674	5,100	5,100	0	-
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700000 - Services and Supplies

601000	Professional Services	11,374	-	-	-	-
635400	Mail, Freight and Delivery	101	-	-	-	-
661000	Travel and Transportation	209	1,306	1,306	-	-
683900	Training	-	220	220	-	-
691500	Official Function Expense	-	1,500	1,500	-	-
701100	Auto Supplies and	926	12,176	12,176	-	-
701600	Food Supplies	90	-	-	-	-
701800	Medical Equipment and	827	-	-	-	-
701900	Office Supplies and	110	-	-	-	-
702200	Recreation Equipment and	36	-	-	-	-
702300	Safety Supplies and	21,431	-	-	-	-
702500	Tools and Other	24	-	-	-	-

Total: 700000 - Services and Supplies	35,127	15,202	15,202	0	-
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Total: Expenses	40,802	20,302	20,302	0	-
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3501170-12805 - Police Regional Services Fund / Police Regional Service
Revenue

300000 - Revenue Control Budget

325100	Charges For Services	6,780	-	-	-	-
Total: 300000 - Revenue Control Budget		6,780	0	0	0	-

		Total: Revenue	6,780	0	0	0	-
Expenses							
700000 - Services and Supplies							
661000	Travel and Transportation	864	-	-	-	-	-
683900	Training	1,190	-	-	-	-	-
Total: 700000 - Services and Supplies		2,054	0	0	0	0	-
Total: Expenses		2,054	0	0	0	0	-
3501400-01010 - Public Integrity Division (PID) / General Fund-Operations							
Expenses							
500000 - Personnel Services							
501000	Regular Compensation	-	1,418,253	1,403,740	(14,513)	(1.02%)	
501200	Stand-By and Call Back Pay	-	-	-	-	-	-
501400	Budget Required Furlough	-	-	-	-	-	-
502200	Comp Time Paid	-	-	-	-	-	-
503100	Differential Pay	-	-	-	-	-	-
503400	Premium Pay	-	-	-	-	-	-
521000	Retirement Pension	-	209,191	221,088	11,897	5.69%	
530800	Health Savings Account	-	-	-	-	-	-
540100	Social Security Taxes	-	108,495	107,387	(1,108)	(1.02%)	
541100	Employer Paid Health	-	135,212	157,725	22,513	16.65%	
541200	Employer Paid Dental	-	7,445	8,467	1,022	13.73%	
541300	Employer Paid Life	-	6,151	6,068	(83)	(1.35%)	
541400	Employer Paid Disability	-	8,038	9,315	1,277	15.89%	
544100	Allowance Pay	-	-	-	-	-	-
Total: 500000 - Personnel Services		0	1,892,785	1,913,790	21,005	1.11%	
700000 - Services and Supplies							
601000	Professional Services	-	5,000	5,000	-	-	-
611900	Dues, Licenses and	-	2,500	2,500	-	-	-

683900	Training	-	5,000	5,000	-	-
701200	Books and Education	-	-	-	-	-
701300	Building and Construction	-	-	-	-	-
701500	Cleaning Supplies and	-	1,000	1,000	-	-
701900	Office Supplies and	-	8,000	8,000	-	-
702300	Safety Supplies and	-	-	-	-	-
702400	Technology Supplies and	-	-	-	-	-
Total: 700000 - Services and Supplies		0	21,500	21,500	0	-
Z980000 - Restricted Budget						
980100	Restricted Budget	-	56,348	-	(56,348)	(100.00%)
Total: Z980000 - Restricted Budget		0	56,348	0	(56,348)	(100.00%)
Total: Expenses		0	1,970,633	1,935,290	(35,343)	(1.79%)
3501700-01010 - Human Resources / General Fund-Operations						
Expenses						
500000 - Personnel Services						
501000	Regular Compensation	1,638,597	1,751,963	1,807,611	55,648	3.18%
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	-	-	-	-	-
502200	Comp Time Paid	4,889	-	-	-	-
503100	Differential Pay	144	-	-	-	-
504100	Leave Payout	61,457	-	-	-	-
511000	On-Call/Temp	154,874	152,318	41,481	(110,837)	(72.77%)
521000	Retirement Pension	218,757	258,414	284,701	26,287	10.17%
530800	Health Savings Account	16,913	13,800	13,800	-	-
540100	Social Security Taxes	124,716	133,842	138,069	4,227	3.16%
540102	Social Security Taxes -	11,690	3,824	3,938	114	2.98%
541100	Employer Paid Health	239,119	246,297	225,138	(21,159)	(8.59%)
541200	Employer Paid Dental	10,608	11,260	11,285	25	0.22%

541300	Employer Paid Life	5,412	7,597	7,811	214	2.82%
541400	Employer Paid Disability	7,117	9,672	10,901	1,229	12.71%
543000	Settlement Pay	34,000	-	-	-	-
544100	Allowance Pay	1,149	-	-	-	-
Total: 500000 - Personnel Services		2,529,442	2,588,987	2,544,736	(44,251)	(1.71%)
700000 - Services and Supplies						
601000	Professional Services	40,129	54,915	54,915	-	-
601100	Construction Services	-	-	-	-	-
610100	Administrative Expense	175	4,500	4,500	-	-
611900	Dues, Licenses and	1,758	3,000	3,000	-	-
625000	Maintenance Agreements	-	2,500	2,500	-	-
630100	Utilities	617	-	-	-	-
635400	Mail, Freight and Delivery	1,424	1,500	1,500	-	-
640100	Leases and Rentals	-	-	-	-	-
661000	Travel and Transportation	292	4,000	4,000	-	-
683900	Training	1,829	8,000	8,000	-	-
691500	Official Function Expense	3,675	-	-	-	-
701200	Books and Education	22	3,000	3,000	-	-
701300	Building and Construction	47	-	-	-	-
701400	Clothing Supplies and	40	-	-	-	-
701500	Cleaning Supplies and	120	-	-	-	-
701600	Food Supplies	-	-	-	-	-
701900	Office Supplies and	5,092	22,271	22,271	-	-
702200	Recreation Equipment and	-	-	-	-	-
702400	Technology Supplies and	945	7,500	7,500	-	-
702500	Tools and Other	404	-	-	-	-
Total: 700000 - Services and Supplies		56,568	111,186	111,186	0	-
800000 - Capital Equipment						

851000 Machinery and Equipment		5,215	-	-	-	-
Total: 800000 - Capital Equipment		5,215	0	0	0	-
900000 - Internal Services and Misc.						
930400 Billings For Services		648	1,400	1,400	-	-
Total: 900000 - Internal Services and		648	1,400	1,400	0	-
Z980000 - Restricted Budget						
980100 Restricted Budget		-	69,772	-	(69,772)	(100.00%)
Total: Z980000 - Restricted Budget		0	69,772	0	(69,772)	(100.00%)
Total: Expenses		2,591,873	2,771,345	2,657,322	(114,023)	(4.11%)
3502100-01010 - Collective Bargaining Administration / General Fund-Operations						
Expenses						
Z980000 - Restricted Budget						
980100 Restricted Budget		-	50,000	-	(50,000)	(100.00%)
Total: Z980000 - Restricted Budget		0	50,000	0	(50,000)	(100.00%)
Total: Expenses		0	50,000	0	(50,000)	(100.00%)
Expenses						
500000 - Personnel Services						
501000	Regular Compensation	391,162	87,349	332,335	244,986	280.47%
502000	Overtime Compensation	781	-	-	-	-
502200	Comp Time Paid	8,454	-	-	-	-
503100	Differential Pay	108	-	-	-	-
504100	Leave Payout	18,810	-	-	-	-
521000	Retirement Pension	52,236	32,074	52,343	20,269	63.20%
530800	Health Savings Account	2,213	3,000	3,000	-	-
540100	Social Security Taxes	31,160	16,636	25,423	8,787	52.82%
541100	Employer Paid Health	52,288	31,276	47,758	16,482	52.70%
541200	Employer Paid Dental	2,498	1,389	2,212	823	59.25%

541300	Employer Paid Life	1,716	945	1,436	491	51.96%
541400	Employer Paid Disability	2,152	1,644	1,449	(195)	(11.86%)
544100	Allowance Pay	(54)	-	-	-	-
Total: 500000 - Personnel Services		563,522	174,313	465,957	291,644	167.31%
700000 - Services and Supplies						
601000	Professional Services	585,592	671,488	676,488	5,000	0.74%
601100	Construction Services	586	-	-	-	-
610100	Administrative Expense	-	-	-	-	-
611900	Dues, Licenses and	790	-	-	-	-
625000	Maintenance Agreements	-	-	-	-	-
630100	Utilities	137	-	-	-	-
640100	Leases and Rentals	6,276	-	-	-	-
661000	Travel and Transportation	24,995	300	300	-	-
683900	Training	1,950	-	-	-	-
691500	Official Function Expense	16,305	-	-	-	-
701200	Books and Education	4	-	-	-	-
701300	Building and Construction	892	-	-	-	-
701400	Clothing Supplies and	1,691	-	-	-	-
701500	Cleaning Supplies and	155	-	-	-	-
701600	Food Supplies	183	-	-	-	-
701900	Office Supplies and	10,191	6,300	6,300	-	-
702200	Recreation Equipment and	3,304	-	-	-	-
702400	Technology Supplies and	2,262	-	-	-	-
702500	Tools and Other	430	-	-	-	-
Total: 700000 - Services and Supplies		655,744	678,088	683,088	5,000	0.74%
800000 - Capital Equipment						
851000	Machinery and Equipment	1,832	-	-	-	-
Total: 800000 - Capital Equipment		1,832	0	0	0	-

900000 - Internal Services and Misc.

930400	Billings For Services	4,549	1,434	1,434	-	-
931400	Workers' Compensation	-	13	13	-	-
Total: 900000 - Internal Services and		4,549	1,447	1,447	0	-

Z980000 - Restricted Budget

980100	Restricted Budget	-	139,509	-	(139,509)	(100.00%)
Total: Z980000 - Restricted Budget		0	139,509	0	(139,509)	(100.00%)

Total: Expenses **1,225,646** **993,357** **1,150,492** **157,135** **15.82%**

3501300-01010 - Cadet Program / General Fund-Operations
Revenue
300000 - Revenue Control Budget

325100	Charges For Services	2,000	-	-	-	-
450000	Other Revenue	45	-	-	-	-
451000	Contributions	-	-	-	-	-
Total: 300000 - Revenue Control Budget		2,045	0	0	0	-

Total: Revenue **2,045** **0** **0** **0** **-**

Expenses
500000 - Personnel Services

501000	Regular Compensation	81,466	10,973	78,238	67,265	613.00%
501100	Regular Compensation -	(123)	-	-	-	-
502200	Comp Time Paid	-	-	-	-	-
503100	Differential Pay	-	-	-	-	-
504100	Leave Payout	-	-	-	-	-
511000	On-Call/Temp	822,467	917,313	824,751	(92,562)	(10.09%)
521000	Retirement Pension	10,636	11,493	12,322	829	7.22%
530800	Health Savings Account	638	1,200	1,200	-	-
540100	Social Security Taxes	6,094	5,961	5,985	24	0.41%
540102	Social Security Taxes -	62,848	73,999	78,164	4,165	5.63%

541100	Employer Paid Health	12,999	-	11,277	11,277	-
541200	Employer Paid Dental	179	-	-	-	-
541300	Employer Paid Life	264	338	338	-	-
541400	Employer Paid Disability	455	588	588	-	-
541999	Payroll Deduction Default	-	-	-	-	-
Total: 500000 - Personnel Services		997,921	1,021,865	1,012,864	(9,001)	(0.88%)
700000 - Services and Supplies						
601000	Professional Services	1,645	(14,000)	1,000	15,000	(107.14%)
610100	Administrative Expense	224	2,500	2,500	-	-
611900	Dues, Licenses and	-	-	-	-	-
635400	Mail, Freight and Delivery	-	-	-	-	-
640100	Leases and Rentals	900	-	-	-	-
683900	Training	2,287	556,700	546,700	(10,000)	(1.80%)
691500	Official Function Expense	-	500	500	-	-
701200	Books and Education	458,368	-	-	-	-
701300	Building and Construction	-	-	-	-	-
701400	Clothing Supplies and	6,694	11,250	11,250	-	-
701600	Food Supplies	660	-	-	-	-
701900	Office Supplies and	75	-	-	-	-
702100	Printing Supplies	-	-	-	-	-
702200	Recreation Equipment and	423	-	-	-	-
702300	Safety Supplies and	2,129	-	-	-	-
Total: 700000 - Services and Supplies		473,404	556,950	561,950	5,000	0.90%
Z980000 - Restricted Budget						
980100	Restricted Budget	-	18,150	-	(18,150)	(100.00%)
Total: Z980000 - Restricted Budget		0	18,150	0	(18,150)	(100.00%)
Total: Expenses		1,471,326	1,596,965	1,574,814	(22,151)	(1.39%)
3501500-01010 - Pre-Trial / Electronic Monitoring / General Fund-Operations						

Revenue
300000 - Revenue Control Budget

325100	Charges For Services	679,681	777,354	777,354	-	-
450000	Other Revenue	383	-	-	-	-
490000	Transfers In	-	110,652	-	(110,652)	(100.00%)
Total: 300000 - Revenue Control Budget		680,065	888,006	777,354	(110,652)	(12.46%)
Total: Revenue		680,065	888,006	777,354	(110,652)	(12.46%)

Expenses
500000 - Personnel Services

501000	Regular Compensation	2,468,738	2,611,181	2,455,612	(155,569)	(5.96%)
501200	Stand-By and Call Back Pay	2,462	-	-	-	-
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	121,447	55,400	55,400	-	-
502200	Comp Time Paid	138	-	-	-	-
503100	Differential Pay	38,536	25,000	25,000	-	-
503400	Premium Pay	17,690	18,200	13,000	(5,200)	(28.57%)
504100	Leave Payout	25,157	-	-	-	-
511000	On-Call/Temp	8,348	-	-	-	-
521000	Retirement Pension	345,923	393,857	395,465	1,608	0.41%
530800	Health Savings Account	19,377	19,800	19,800	-	-
540100	Social Security Taxes	194,708	205,278	193,509	(11,769)	(5.73%)
540102	Social Security Taxes -	639	-	-	-	-
541100	Employer Paid Health	370,043	401,519	406,934	5,415	1.35%
541200	Employer Paid Dental	18,153	18,454	19,041	587	3.18%
541300	Employer Paid Life	10,770	11,327	10,613	(714)	(6.30%)
541400	Employer Paid Disability	10,295	14,284	12,785	(1,499)	(10.49%)
541999	Payroll Deduction Default	-	-	-	-	-
542100	Workmans Compensation	224	-	-	-	-

544100	Allowance Pay	2,400	-	-	-	-
Total: 500000 - Personnel Services		3,655,047	3,774,300	3,607,159	(167,141)	(4.43%)
700000 - Services and Supplies						
601000	Professional Services	1,138,700	1,084,315	1,498,020	413,705	38.15%
601100	Construction Services	-	-	-	-	-
610100	Administrative Expense	-	-	-	-	-
611900	Dues, Licenses and	285	350	350	-	-
612400	Travel and Transportation	1,358	-	-	-	-
620200	Repair and Maintenance	-	-	-	-	-
620400	Repair and Maintenance	5,165	-	-	-	-
625000	Maintenance Agreements	17,300	5,500	5,500	-	-
635400	Mail, Freight and Delivery	728	-	-	-	-
640100	Leases and Rentals	2,482	5,200	5,200	-	-
661000	Travel and Transportation	6,159	-	-	-	-
683900	Training	7,291	9,700	9,700	-	-
691500	Official Function Expense	300	-	-	-	-
691800	Refund of Revenue	1,994	-	-	-	-
701200	Books and Education	33	-	-	-	-
701300	Building and Construction	273	-	-	-	-
701400	Clothing Supplies and	1,299	-	-	-	-
701500	Cleaning Supplies and	484	-	-	-	-
701600	Food Supplies	-	-	-	-	-
701800	Medical Equipment and	122	-	-	-	-
701900	Office Supplies and	30,567	20,280	20,280	-	-
702200	Recreation Equipment and	152	-	-	-	-
702300	Safety Supplies and	837	-	-	-	-
702400	Technology Supplies and	731	-	-	-	-
702500	Tools and Other	125	-	-	-	-

Total: 700000 - Services and Supplies		1,216,387	1,125,345	1,539,050	413,705	36.76%
800000 - Capital Equipment						
851000	Machinery and Equipment	650	7,237	-	(7,237)	(100.00%)
Total: 800000 - Capital Equipment		650	7,237	0	(7,237)	(100.00%)
900000 - Internal Services and Misc.						
930400	Billings For Services	15	2,000	2,000	-	-
931400	Workers' Compensation	-	15	15	-	-
Total: 900000 - Internal Services and		15	2,015	2,015	0	-
Z980000 - Restricted Budget						
980100	Restricted Budget	-	510,685	-	(510,685)	(100.00%)
Total: Z980000 - Restricted Budget		0	510,685	0	(510,685)	(100.00%)
Total: Expenses		4,872,099	5,419,582	5,148,224	(271,358)	(5.01%)
3504100-01010 - Juvenile Service Center / General Fund-Operations						
Revenue						
300000 - Revenue Control Budget						
450000	Other Revenue	(79,635)	-	-	-	-
Total: 300000 - Revenue Control Budget		(79,635)	0	0	0	-
Total: Revenue		(79,635)	0	0	0	-
Expenses						
500000 - Personnel Services						
501000	Regular Compensation	325,325	422,982	391,646	(31,336)	(7.41%)
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	681	-	-	-	-
502100	Overtime Compensation -	348	-	-	-	-
502200	Comp Time Paid	1,032	-	-	-	-
503100	Differential Pay	555	-	-	-	-
503400	Premium Pay	3,795	2,600	2,600	-	-
504100	Leave Payout	323	-	-	-	-

521000	Retirement Pension	55,045	62,389	61,685	(704)	(1.13%)
530800	Health Savings Account	2,888	3,600	3,600	-	-
540100	Social Security Taxes	29,779	32,359	29,960	(2,399)	(7.41%)
541100	Employer Paid Health	78,231	83,863	67,350	(16,513)	(19.69%)
541200	Employer Paid Dental	4,110	4,170	3,408	(762)	(18.27%)
541300	Employer Paid Life	1,821	1,831	1,692	(139)	(7.59%)
541400	Employer Paid Disability	1,591	1,928	2,263	335	17.38%
Total: 500000 - Personnel Services		505,522	615,722	564,204	(51,518)	(8.37%)
700000 - Services and Supplies						
601000	Professional Services	37,334	42,500	57,500	15,000	35.29%
610100	Administrative Expense	1,518	-	-	-	-
611900	Dues, Licenses and	-	-	-	-	-
612400	Travel and Transportation	690	-	-	-	-
620400	Repair and Maintenance	-	-	-	-	-
630100	Utilities	2,301	-	-	-	-
635400	Mail, Freight and Delivery	28	-	-	-	-
650100	Insurance and Claims	-	-	-	-	-
661000	Travel and Transportation	1,296	420	420	-	-
683900	Training	4,182	-	-	-	-
691500	Official Function Expense	2,481	-	-	-	-
701200	Books and Education	3,220	-	-	-	-
701300	Building and Construction	1,079	-	-	-	-
701500	Cleaning Supplies and	22	-	-	-	-
701600	Food Supplies	(2,387)	-	-	-	-
701900	Office Supplies and	922	7,000	7,000	-	-
702200	Recreation Equipment and	3,592	-	-	-	-
702400	Technology Supplies and	-	5,940	5,940	-	-
702500	Tools and Other	-	-	-	-	-

Total: 700000 - Services and Supplies		56,278	55,860	70,860	15,000	26.85%
900000 - Internal Services and Misc.						
930400	Billings For Services	1,340	1,000	1,000	-	-
931400	Workers' Compensation	-	1,340	1,340	-	-
Total: 900000 - Internal Services and		1,340	2,340	2,340	0	-
Z980000 - Restricted Budget						
980100	Restricted Budget	-	15,556	-	(15,556)	(100.00%)
Total: Z980000 - Restricted Budget		0	15,556	0	(15,556)	(100.00%)
Total: Expenses		563,140	689,478	637,404	(52,074)	(7.55%)
3504100-12301 - Juvenile Service Center / State Grants - Safety						
Revenue						
300000 - Revenue Control Budget						
325100	Charges For Services	-	-	-	-	-
340000	Intergovernmental	60,744	-	-	-	-
Total: 300000 - Revenue Control Budget		60,744	0	0	0	-
Total: Revenue		60,744	0	0	0	-
Expenses						
500000 - Personnel Services						
501000	Regular Compensation	42,889	-	-	-	-
501200	Stand-By and Call Back Pay	48	-	-	-	-
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	-	-	-	-	-
502200	Comp Time Paid	145	-	-	-	-
503100	Differential Pay	45	-	-	-	-
503400	Premium Pay	120	-	-	-	-
504100	Leave Payout	748	-	-	-	-
511000	On-Call/Temp	-	-	-	-	-
521000	Retirement Pension	870	-	-	-	-

530800	Health Savings Account	1,633	-	-	-	-
540100	Social Security Taxes	554	-	-	-	-
540102	Social Security Taxes -	-	-	-	-	-
541100	Employer Paid Health	2,391	-	-	-	-
541200	Employer Paid Dental	114	-	-	-	-
541300	Employer Paid Life	175	-	-	-	-
541400	Employer Paid Disability	1	-	-	-	-
544100	Allowance Pay	-	-	-	-	-
Total: 500000 - Personnel Services		49,733	0	0	0	-
700000 - Services and Supplies						
601000	Professional Services	(9,043)	758,187	758,187	-	-
610100	Administrative Expense	-	-	-	-	-
612400	Travel and Transportation	-	-	-	-	-
630100	Utilities	-	-	-	-	-
660100	Travel Advance Account	-	-	-	-	-
661000	Travel and Transportation	28	-	-	-	-
683900	Training	-	-	-	-	-
691500	Official Function Expense	-	-	-	-	-
701200	Books and Education	-	-	-	-	-
701600	Food Supplies	-	-	-	-	-
701800	Medical Equipment and	-	-	-	-	-
701900	Office Supplies and	-	-	-	-	-
702400	Technology Supplies and	-	-	-	-	-
Total: 700000 - Services and Supplies		(9,015)	758,187	758,187	0	-
800000 - Capital Equipment						
851000	Machinery and Equipment	-	-	-	-	-
Total: 800000 - Capital Equipment		0	0	0	0	-
Total: Expenses		40,718	758,187	758,187	0	-

3504200-01010 - Safety Youth Programs / General Fund-Operations
Expenses
500000 - Personnel Services

501000	Regular Compensation	517,235	659,895	763,847	103,952	15.75%
501200	Stand-By and Call Back Pay	3,735	-	-	-	-
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	-	-	-	-	-
502200	Comp Time Paid	766	-	-	-	-
503100	Differential Pay	5,591	6,700	6,700	-	-
503400	Premium Pay	12,699	10,400	7,800	(2,600)	(25.00%)
504100	Leave Payout	31,828	-	-	-	-
511000	On-Call/Temp	31,965	64,000	94,000	30,000	46.88%
521000	Retirement Pension	134,792	112,091	120,306	8,215	7.33%
530800	Health Savings Account	10,379	10,200	10,200	-	-
540100	Social Security Taxes	73,086	58,133	58,433	300	0.52%
540102	Social Security Taxes -	2,445	-	2,300	2,300	-
541100	Employer Paid Health	149,950	124,245	116,962	(7,283)	(5.86%)
541200	Employer Paid Dental	8,301	6,538	6,268	(270)	(4.13%)
541300	Employer Paid Life	4,141	3,388	3,302	(86)	(2.54%)
541400	Employer Paid Disability	3,322	1,808	2,040	232	12.83%
542100	Workmans Compensation	(207)	-	-	-	-
543100	Unemployment Insurance	(508)	-	-	-	-
544100	Allowance Pay	(647)	-	-	-	-

Total: 500000 - Personnel Services	988,872	1,057,398	1,192,158	134,760	12.74%
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700000 - Services and Supplies

601000	Professional Services	181,769	171,235	171,235	-	-
601100	Construction Services	4,098	-	-	-	-
610100	Administrative Expense	4,643	19,300	19,300	-	-

611000	Indirect Charges	(5,311)	-	-	-	-
611900	Dues, Licenses and	3,919	-	-	-	-
612400	Travel and Transportation	1,076	1,400	1,400	-	-
630100	Utilities	1,564	3,000	3,000	-	-
635400	Mail, Freight and Delivery	1,024	1,700	1,700	-	-
640100	Leases and Rentals	1,790	5,000	5,000	-	-
661000	Travel and Transportation	5,004	4,000	4,000	-	-
682100	Other Participant Benefit	-	-	-	-	-
683900	Training	2,049	9,541	9,541	-	-
691500	Official Function Expense	750	4,000	4,000	-	-
701200	Books and Education	(360)	-	-	-	-
701300	Building and Construction	3,247	-	-	-	-
701400	Clothing Supplies and	-	-	-	-	-
701500	Cleaning Supplies and	140	-	-	-	-
701600	Food Supplies	1,510	-	-	-	-
701900	Office Supplies and	6,316	19,000	19,000	-	-
702100	Printing Supplies	(54)	-	-	-	-
702200	Recreation Equipment and	4,320	-	-	-	-
702400	Technology Supplies and	(5,622)	-	-	-	-
Total: 700000 - Services and Supplies		211,871	238,176	238,176	0	-
800000 - Capital Equipment						
851000	Machinery and Equipment	5,622	-	-	-	-
Total: 800000 - Capital Equipment		5,622	0	0	0	-
900000 - Internal Services and Misc.						
930400	Billings For Services	-	650	650	-	-
Total: 900000 - Internal Services and		0	650	650	0	-
Z980000 - Restricted Budget						
980100	Restricted Budget	-	157,479	-	(157,479)	(100.00%)

		Total: Z980000 - Restricted Budget	0	157,479	0	(157,479)	(100.00%)
		Total: Expenses	1,206,366	1,453,703	1,430,984	(22,719)	(1.56%)
3504200-12711 - Safety Youth Programs / Safety Private Donations Fund							
Expenses							
700000 - Services and Supplies							
601000	Professional Services	1,553	-	-	-	-	-
610100	Administrative Expense	-	-	-	-	-	-
682100	Other Participant Benefit	-	-	-	-	-	-
683900	Training	-	-	-	-	-	-
702200	Recreation Equipment and	-	3,000	3,000	-	-	-
Total: 700000 - Services and Supplies		1,553	3,000	3,000	0	-	-
Total: Expenses		1,553	3,000	3,000	0	-	-
3541100-01010 - 911 Support / General Fund-Operations							
Revenue							
300000 - Revenue Control Budget							
340000	Intergovernmental	-	35,000	35,000	-	-	-
450000	Other Revenue	786	-	-	-	-	-
Total: 300000 - Revenue Control Budget		786	35,000	35,000	0	-	-
Total: Revenue		786	35,000	35,000	0	-	-
Expenses							
500000 - Personnel Services							
501000	Regular Compensation	2,378,657	1,706,564	1,639,915	(66,649)	(3.91%)	
501400	Budget Required Furlough	-	-	-	-	-	-
502000	Overtime Compensation	99,238	-	-	-	-	-
502200	Comp Time Paid	9,821	-	-	-	-	-
503100	Differential Pay	52,818	25,000	25,000	-	-	-
503400	Premium Pay	2,463	-	-	-	-	-

504100	Leave Payout	3,500	-	-	-	-
521000	Retirement Pension	332,272	291,270	258,289	(32,981)	(11.32%)
530800	Health Savings Account	9,872	10,200	10,200	-	-
540100	Social Security Taxes	186,395	149,197	124,197	(25,000)	(16.76%)
541100	Employer Paid Health	249,473	194,707	161,979	(32,728)	(16.81%)
541200	Employer Paid Dental	16,147	13,010	9,466	(3,544)	(27.24%)
541300	Employer Paid Life	8,195	8,657	7,084	(1,573)	(18.17%)
541400	Employer Paid Disability	8,937	8,976	7,941	(1,035)	(11.53%)
541999	Payroll Deduction Default	-	-	-	-	-
544100	Allowance Pay	175	-	-	-	-
Total: 500000 - Personnel Services		3,357,963	2,407,581	2,244,070	(163,511)	(6.79%)
700000 - Services and Supplies						
601000	Professional Services	-	-	1,000,000	1,000,000	-
610100	Administrative Expense	-	-	-	-	-
625000	Maintenance Agreements	-	-	-	-	-
630100	Utilities	-	2,600	2,600	-	-
635400	Mail, Freight and Delivery	40	100	100	-	-
640100	Leases and Rentals	-	10,000	10,000	-	-
660100	Travel Advance Account	-	-	-	-	-
661000	Travel and Transportation	8,801	-	-	-	-
683900	Training	-	13,000	13,000	-	-
691500	Official Function Expense	-	-	-	-	-
701200	Books and Education	117	-	-	-	-
701300	Building and Construction	73	-	-	-	-
701400	Clothing Supplies and	33	-	-	-	-
701500	Cleaning Supplies and	52	-	-	-	-
701600	Food Supplies	-	-	-	-	-
701900	Office Supplies and	9,742	20,000	20,000	-	-

	702300	Safety Supplies and	144	-	-	-	-
	702400	Technology Supplies and	277	-	-	-	-
	702500	Tools and Other	36	-	-	-	-
	Total: 700000 - Services and Supplies		19,314	45,700	1,045,700	1,000,000	2,188.18%
	900000 - Internal Services and Misc.						
	930400	Billings For Services	6,264	5,000	5,000	-	-
	Total: 900000 - Internal Services and		6,264	5,000	5,000	0	-
	Z980000 - Restricted Budget						
	980100	Restricted Budget	-	106,333	-	(106,333)	(100.00%)
	Total: Z980000 - Restricted Budget		0	106,333	0	(106,333)	(100.00%)
	Total: Expenses		3,383,541	2,564,614	3,294,770	730,156	28.47%
3541300-01010 - 911 Call Intake Operations / General Fund-Operations							
Revenue							
	300000 - Revenue Control Budget						
	450000	Other Revenue	(1,654)	-	-	-	-
	Total: 300000 - Revenue Control Budget		(1,654)	0	0	0	-
	Total: Revenue		(1,654)	0	0	0	-
Expenses							
	500000 - Personnel Services						
	501000	Regular Compensation	1,326,282	813,763	1,185,548	371,785	45.69%
	502000	Overtime Compensation	164,686	-	-	-	-
	502200	Comp Time Paid	11,729	-	-	-	-
	503100	Differential Pay	68,452	-	-	-	-
	503400	Premium Pay	18,818	-	-	-	-
	504100	Leave Payout	3,801	-	-	-	-
	521000	Retirement Pension	209,399	164,905	186,728	21,823	13.23%
	530800	Health Savings Account	5,639	7,800	7,800	-	-
	540100	Social Security Taxes	119,654	85,527	90,701	5,174	6.05%

	541100	Employer Paid Health	186,781	154,851	184,903	30,052	19.41%
	541200	Employer Paid Dental	8,709	6,816	9,145	2,329	34.17%
	541300	Employer Paid Life	7,125	4,819	5,118	299	6.20%
	541400	Employer Paid Disability	7,196	6,351	8,634	2,283	35.95%
	544100	Allowance Pay	1,800	-	-	-	-
	Total: 500000 - Personnel Services		2,140,070	1,244,832	1,678,578	433,746	34.84%
	700000 - Services and Supplies						
	661000	Travel and Transportation	-	-	-	-	-
	683900	Training	-	2,000	2,000	-	-
	701200	Books and Education	-	-	-	-	-
	Total: 700000 - Services and Supplies		0	2,000	2,000	0	-
	900000 - Internal Services and Misc.						
	930400	Billings For Services	216	-	-	-	-
	Total: 900000 - Internal Services and		216	0	0	0	-
	Z980000 - Restricted Budget						
	980100	Restricted Budget	-	340,879	-	(340,879)	(100.00%)
	Total: Z980000 - Restricted Budget		0	340,879	0	(340,879)	(100.00%)
	Total: Expenses		2,140,286	1,587,711	1,680,578	92,867	5.85%
3541400-01010 - Law Enforcement Dispatch Center / General Fund-Operations							
Revenue							
	300000 - Revenue Control Budget						
	450000	Other Revenue	427	-	-	-	-
	Total: 300000 - Revenue Control Budget		427	0	0	0	-
	Total: Revenue		427	0	0	0	-
Expenses							
	500000 - Personnel Services						
	501000	Regular Compensation	2,518,795	2,726,008	2,655,334	(70,674)	(2.59%)
	502000	Overtime Compensation	471,694	150,000	150,000	-	-

502200	Comp Time Paid	12,139	-	-	-	-
503100	Differential Pay	155,539	130,000	130,000	-	-
503400	Premium Pay	30,386	-	-	-	-
504100	Leave Payout	2,923	-	-	-	-
511000	On-Call/Temp	14,349	-	-	-	-
521000	Retirement Pension	417,034	402,089	418,214	16,125	4.01%
530800	Health Savings Account	18,604	21,000	21,000	-	-
540100	Social Security Taxes	234,426	208,541	203,135	(5,406)	(2.59%)
540102	Social Security Taxes -	1,098	-	-	-	-
541100	Employer Paid Health	415,365	445,527	437,413	(8,114)	(1.82%)
541200	Employer Paid Dental	20,688	22,090	21,403	(687)	(3.11%)
541300	Employer Paid Life	11,297	11,783	11,461	(322)	(2.73%)
541400	Employer Paid Disability	10,491	12,926	14,223	1,297	10.03%
541999	Payroll Deduction Default	7	-	-	-	-
544100	Allowance Pay	3,000	-	-	-	-
Total: 500000 - Personnel Services		4,337,835	4,129,964	4,062,183	(67,781)	(1.64%)
700000 - Services and Supplies						
661000	Travel and Transportation	56	-	-	-	-
683900	Training	-	10,000	10,000	-	-
701200	Books and Education	60	-	-	-	-
Total: 700000 - Services and Supplies		116	10,000	10,000	0	-
Z980000 - Restricted Budget						
980100	Restricted Budget	-	97,386	-	(97,386)	(100.00%)
Total: Z980000 - Restricted Budget		0	97,386	0	(97,386)	(100.00%)
Total: Expenses		4,337,951	4,237,350	4,072,183	(165,167)	(3.90%)
3541500-01010 - National Crime Information Center / General Fund-Operations Expenses						
500000 - Personnel Services						

501000	Regular Compensation	-	-	1,265,178	1,265,178	-
521000	Retirement Pension	-	-	199,268	199,268	-
540100	Social Security Taxes	-	-	96,788	96,788	-
541100	Employer Paid Health	-	-	208,763	208,763	-
541200	Employer Paid Dental	-	-	10,196	10,196	-
541300	Employer Paid Life	-	-	5,465	5,465	-
541400	Employer Paid Disability	-	-	5,671	5,671	-
Total: 500000 - Personnel Services		0	0	1,791,328	1,791,328	-
Total: Expenses		0	0	1,791,328	1,791,328	-

3511100-01010 - Chief of Police / General Fund-Operations

Revenue

300000 - Revenue Control Budget

325100	Charges For Services	273,187	258,237	260,000	1,763	0.68%
450000	Other Revenue	99	-	-	-	-
451000	Contributions	-	-	-	-	-
Total: 300000 - Revenue Control Budget		273,286	258,237	260,000	1,763	0.68%
Total: Revenue		273,286	258,237	260,000	1,763	0.68%

Expenses

500000 - Personnel Services

501000	Regular Compensation	1,578,070	1,063,550	1,203,697	140,147	13.18%
501100	Regular Compensation -	2,275,717	1,978,958	2,147,832	168,874	8.53%
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	(2,229)	400	500	100	25.00%
502100	Overtime Compensation -	74,406	146,375	146,375	-	-
502200	Comp Time Paid	6,934	-	-	-	-
502300	Comp Time Paid - Uniform	6,502	-	-	-	-
503100	Differential Pay	309	-	-	-	-
503500	Premium Pay - Uniform	59,043	348,131	350,531	2,400	0.69%

503800	Longevity	43,802	48,132	53,520	5,388	11.19%
504100	Leave Payout	9,931	-	-	-	-
504110	Leave Payout - Uniform	119,262	10,350	10,350	-	-
504200	Incentive Payout - CSA	-	-	204,401	204,401	-
511000	On-Call/Temp	16,852	-	-	-	-
521000	Retirement Pension	207,422	186,705	219,414	32,709	17.52%
521100	Retirement Pension -	4,721	-	-	-	-
530800	Health Savings Account	8,400	12,600	12,600	-	-
530900	Health Savings Account -	19,268	-	-	-	-
540100	Social Security Taxes	115,480	101,645	112,367	10,722	10.55%
540102	Social Security Taxes -	1,289	-	-	-	-
540110	Social Security Taxes -	30,320	20,412	27,121	6,709	32.87%
541100	Employer Paid Health	205,455	140,055	146,538	6,483	4.63%
541110	Employer Paid Health	239,547	160,113	188,743	28,630	17.88%
541200	Employer Paid Dental	10,742	6,545	7,608	1,063	16.24%
541210	Employer Paid Dental	12,981	9,298	9,143	(155)	(1.67%)
541300	Employer Paid Life	5,437	4,634	5,199	565	12.19%
541310	Employer Paid Life	4,939	4,368	4,745	377	8.63%
541400	Employer Paid Disability	7,392	7,152	7,470	318	4.45%
541410	Employer Paid Disability	35,461	56,621	65,893	9,272	16.38%
541999	Payroll Deduction Default	58	-	-	-	-
542100	Workmans Compensation	-	-	-	-	-
544100	Allowance Pay	20,877	21,875	21,875	-	-
Total: 500000 - Personnel Services		5,118,386	4,327,919	4,945,923	618,004	14.28%
700000 - Services and Supplies						
601000	Professional Services	30,155	-	-	-	-
602800	Legal Services	-	-	-	-	-
610100	Administrative Expense	6,161	-	-	-	-

611900	Dues, Licenses and	500	3,500	3,500	-	-
630100	Utilities	39	-	-	-	-
635400	Mail, Freight and Delivery	76	-	-	-	-
640100	Leases and Rentals	2,150	-	-	-	-
661000	Travel and Transportation	8,198	5,625	19,000	13,375	237.78%
683900	Training	1,161	-	-	-	-
691500	Official Function Expense	3,743	(15,000)	-	15,000	(100.00%)
701100	Auto Supplies and	-	-	-	-	-
701200	Books and Education	427	-	-	-	-
701600	Food Supplies	152	-	-	-	-
701900	Office Supplies and	1,043	-	-	-	-
702100	Printing Supplies	144	-	-	-	-
702200	Recreation Equipment and	2,622	-	-	-	-
702300	Safety Supplies and	659	-	-	-	-
702400	Technology Supplies and	6,200	-	-	-	-
Total: 700000 - Services and Supplies		63,429	(5,875)	22,500	28,375	(482.98%)
Z980000 - Restricted Budget						
980100	Restricted Budget	-	933,448	-	(933,448)	(100.00%)
Total: Z980000 - Restricted Budget		0	933,448	0	(933,448)	(100.00%)
Total: Expenses		5,181,815	5,255,492	4,968,423	(287,069)	(5.46%)
3511130-01010 - PDA Police Grants / General Fund-Operations						
Expenses						
700000 - Services and Supplies						
661000	Travel and Transportation	-	-	-	-	-
701900	Office Supplies and	165	-	-	-	-
Total: 700000 - Services and Supplies		165	0	0	0	-
800000 - Capital Equipment						
851000	Machinery and Equipment	-	7,107	-	(7,107)	(100.00%)

Total: 800000 - Capital Equipment	0	7,107	0	(7,107)	(100.00%)
Total: Expenses	165	7,107	0	(7,107)	(100.00%)

3511200-01010 - Financial Services / General Fund-Operations

Revenue

300000 - Revenue Control Budget

325100	Charges For Services	509	-	-	-	-
380000	Fines an Forfeitures	1,336	2,000	-	(2,000)	(100.00%)
450000	Other Revenue	56,383	1,500	3,500	2,000	133.33%
Total: 300000 - Revenue Control Budget		58,228	3,500	3,500	0	-
Total: Revenue		58,228	3,500	3,500	0	-

Expenses

500000 - Personnel Services

500999	Payroll Earnings Default	10,472	-	-	-	-
501000	Regular Compensation	617,975	274,077	242,738	(31,339)	(11.43%)
501100	Regular Compensation -	537,676	-	-	-	-
501400	Budget Required Furlough	-	-	-	-	-
502100	Overtime Compensation -	2,306	-	-	-	-
502200	Comp Time Paid	2,232	-	-	-	-
502300	Comp Time Paid - Uniform	1,415	-	-	-	-
503100	Differential Pay	5	-	-	-	-
503400	Premium Pay	240	-	-	-	-
503500	Premium Pay - Uniform	218	-	-	-	-
503800	Longevity	267	-	-	-	-
504100	Leave Payout	42,184	-	-	-	-
504110	Leave Payout - Uniform	7,911	-	-	-	-
511000	On-Call/Temp	-	4,000	4,000	-	-
521000	Retirement Pension	86,277	89,475	51,769	(37,706)	(42.14%)
521100	Retirement Pension -	1,097	-	-	-	-

521200	Retirement - Health	1,077,500	805,500	805,500	-	-
530800	Health Savings Account	1,500	5,400	5,400	-	-
530900	Health Savings Account -	11,400	-	-	-	-
540100	Social Security Taxes	48,449	45,538	25,145	(20,393)	(44.78%)
540110	Social Security Taxes -	9,158	-	-	-	-
541100	Employer Paid Health	73,845	47,802	47,710	(92)	(0.19%)
541110	Employer Paid Health	52,062	-	-	-	-
541200	Employer Paid Dental	4,057	3,569	2,679	(890)	(24.94%)
541210	Employer Paid Dental	2,433	-	-	-	-
541300	Employer Paid Life	2,291	2,787	1,420	(1,367)	(49.05%)
541310	Employer Paid Life	2,071	-	-	-	-
541400	Employer Paid Disability	2,640	2,904	1,991	(913)	(31.44%)
541410	Employer Paid Disability	15,204	-	-	-	-
544100	Allowance Pay	90,789	-	-	-	-
Total: 500000 - Personnel Services		2,703,675	1,281,052	1,188,353	(92,699)	(7.24%)
700000 - Services and Supplies						
601000	Professional Services	106,395	78,000	78,000	-	-
601100	Construction Services	987	-	-	-	-
610100	Administrative Expense	-	-	-	-	-
611900	Dues, Licenses and	1,895	21,500	21,500	-	-
620200	Repair and Maintenance	830	-	-	-	-
625000	Maintenance Agreements	443	-	-	-	-
630100	Utilities	-	-	-	-	-
635400	Mail, Freight and Delivery	27,797	33,000	33,000	-	-
640100	Leases and Rentals	936	-	-	-	-
661000	Travel and Transportation	5,803	-	-	-	-
683900	Training	3,450	28,500	28,500	-	-
691500	Official Function Expense	1,652	4,000	-	(4,000)	(100.00%)

701100	Auto Supplies and	-	-	-	-	-
701200	Books and Education	11	-	-	-	-
701300	Building and Construction	618	-	-	-	-
701400	Clothing Supplies and	-	-	-	-	-
701500	Cleaning Supplies and	20	-	-	-	-
701600	Food Supplies	1,081	-	-	-	-
701900	Office Supplies and	2,941	5,000	5,000	-	-
702100	Printing Supplies	-	-	-	-	-
702200	Recreation Equipment and	-	-	-	-	-
702300	Safety Supplies and	506	-	-	-	-
702400	Technology Supplies and	-	-	-	-	-
702500	Tools and Other	65	-	-	-	-
Total: 700000 - Services and Supplies		155,428	170,000	166,000	(4,000)	(2.35%)
800000 - Capital Equipment						
851000	Machinery and Equipment	-	-	-	-	-
Total: 800000 - Capital Equipment		0	0	0	0	-
900000 - Internal Services and Misc.						
930400	Billings For Services	55	3,000	3,000	-	-
Total: 900000 - Internal Services and		55	3,000	3,000	0	-
Z980000 - Restricted Budget						
980100	Restricted Budget	-	18,624	-	(18,624)	(100.00%)
Total: Z980000 - Restricted Budget		0	18,624	0	(18,624)	(100.00%)
Total: Expenses		2,859,158	1,472,676	1,357,353	(115,323)	(7.83%)
3511300-01010 - Administrative Management / General Fund-Operations						
Revenue						
300000 - Revenue Control Budget						
325100	Charges For Services	514,112	565,800	573,000	7,200	1.27%
340000	Intergovernmental	-	-	65,000	65,000	-

Expenses	350000	Licenses and Permits	254,546	290,000	225,000	(65,000)	(22.41%)
	450000	Other Revenue	44,295	-	-	-	-
	Total: 300000 - Revenue Control Budget		812,953	855,800	863,000	7,200	0.84%
	Total: Revenue		812,953	855,800	863,000	7,200	0.84%
	500000 - Personnel Services						
	500999	Payroll Earnings Default	2,564	-	-	-	-
	501000	Regular Compensation	4,531,275	5,886,247	3,777,414	(2,108,833)	(35.83%)
	501100	Regular Compensation -	2,887,339	747,141	3,721,095	2,973,954	398.04%
	501200	Stand-By and Call Back Pay	7	-	-	-	-
	501400	Budget Required Furlough	-	-	-	-	-
	502000	Overtime Compensation	55,039	32,000	40,000	8,000	25.00%
	502100	Overtime Compensation -	232,171	32,409	32,409	-	-
	502200	Comp Time Paid	88,498	-	-	-	-
	502300	Comp Time Paid - Uniform	9,924	3,623	3,623	-	-
	503100	Differential Pay	206,213	198,300	198,300	-	-
	503400	Premium Pay	385	2,600	2,600	-	-
	503500	Premium Pay - Uniform	67,580	146,622	144,222	(2,400)	(1.64%)
	503800	Longevity	90,031	24,588	102,108	77,520	315.28%
	504100	Leave Payout	40,752	-	-	-	-
	504110	Leave Payout - Uniform	259,965	93,168	93,168	-	-
	511000	On-Call/Temp	-	20,959	29,071	8,112	38.70%
	521000	Retirement Pension	642,578	891,662	618,387	(273,275)	(30.65%)
	521100	Retirement Pension -	4,703	-	-	-	-
	521200	Retirement - Health	-	150,000	150,000	-	-
	530800	Health Savings Account	19,577	37,800	37,800	-	-
	530900	Health Savings Account -	13,800	90,377	90,377	-	-
	540100	Social Security Taxes	358,400	465,812	304,920	(160,892)	(34.54%)

540102	Social Security Taxes -	-	-	620	620	-
540110	Social Security Taxes -	44,973	8,890	52,484	43,594	490.37%
541100	Employer Paid Health	719,070	825,903	548,885	(277,018)	(33.54%)
541110	Employer Paid Health	269,640	56,891	402,404	345,513	607.32%
541200	Employer Paid Dental	38,659	46,598	27,750	(18,848)	(40.45%)
541210	Employer Paid Dental	18,308	3,235	25,070	21,835	674.96%
541300	Employer Paid Life	21,813	25,536	16,320	(9,216)	(36.09%)
541310	Employer Paid Life	6,083	1,619	8,208	6,589	406.98%
541400	Employer Paid Disability	19,638	29,695	21,095	(8,600)	(28.96%)
541410	Employer Paid Disability	45,278	20,982	114,025	93,043	443.44%
542100	Workmans Compensation	-	-	-	-	-
543000	Settlement Pay	13,883	-	-	-	-
544100	Allowance Pay	37,634	29,750	29,750	-	-
Total: 500000 - Personnel Services		10,745,781	9,872,407	10,592,105	719,698	7.29%
700000 - Services and Supplies						
601000	Professional Services	98,276	100,890	150,600	49,710	49.27%
601100	Construction Services	-	20,000	-	(20,000)	(100.00%)
611900	Dues, Licenses and	225	-	-	-	-
620200	Repair and Maintenance	5,640	56,500	56,500	-	-
620400	Repair and Maintenance	-	25,500	25,500	-	-
625000	Maintenance Agreements	171,727	-	-	-	-
630100	Utilities	353	28,200	28,200	-	-
635400	Mail, Freight and Delivery	412	-	-	-	-
640100	Leases and Rentals	-	603,300	603,300	-	-
645000	Capital Lease Principle	-	-	-	-	-
648000	Capital Lease Interest	-	-	-	-	-
650100	Insurance and Claims	6,831	-	-	-	-
661000	Travel and Transportation	2,024	-	-	-	-

683900	Training	(1,096)	-	-	-	-
701100	Auto Supplies and	231	-	-	-	-
701200	Books and Education	997	-	-	-	-
701300	Building and Construction	25,994	100,000	-	(100,000)	(100.00%)
701400	Clothing Supplies and	9,257	354,000	404,000	50,000	14.12%
701500	Cleaning Supplies and	1,578	-	-	-	-
701600	Food Supplies	-	-	-	-	-
701800	Medical Equipment and	-	-	-	-	-
701900	Office Supplies and	67,844	699,417	219,850	(479,567)	(68.57%)
702200	Recreation Equipment and	-	-	-	-	-
702300	Safety Supplies and	18,539	318,750	318,750	-	-
702400	Technology Supplies and	16,297	-	-	-	-
702500	Tools and Other	4,230	-	-	-	-
702600	Water and Sewer Supplies	795	-	-	-	-
Total: 700000 - Services and Supplies		430,155	2,306,557	1,806,700	(499,857)	(21.67%)
800000 - Capital Equipment						
851000	Machinery and Equipment	-	213,986	-	(213,986)	(100.00%)
Total: 800000 - Capital Equipment		0	213,986	0	(213,986)	(100.00%)
900000 - Internal Services and Misc.						
930400	Billings For Services	5,177	25,000	25,000	-	-
Total: 900000 - Internal Services and		5,177	25,000	25,000	0	-
Z980000 - Restricted Budget						
980100	Restricted Budget	-	172,955	-	(172,955)	(100.00%)
Total: Z980000 - Restricted Budget		0	172,955	0	(172,955)	(100.00%)
Total: Expenses		11,181,113	12,590,905	12,423,805	(167,100)	(1.33%)
3511300-11876 - Administrative Management / Planned Capital Equipment						
Revenue						
300000 - Revenue Control Budget						

460000	Investment Income	71,650	-	-	-	-
468000	Proceeds - Capital Assets	248,571	-	-	-	-
Total: 300000 - Revenue Control Budget		320,221	0	0	0	-
Total: Revenue		320,221	0	0	0	-

Expenses

700000 - Services and Supplies

645000	Capital Lease Principle	-	-	-	-	-
648000	Capital Lease Interest	-	320,586	-	(320,586)	(100.00%)
Total: 700000 - Services and Supplies		0	320,586	0	(320,586)	(100.00%)
Total: Expenses		0	320,586	0	(320,586)	(100.00%)

3511300-12002 - Administrative Management / H.I.D.T.A.

Revenue

300000 - Revenue Control Budget

340000	Intergovernmental	718,960	-	-	-	-
Total: 300000 - Revenue Control Budget		718,960	0	0	0	-
Total: Revenue		718,960	0	0	0	-

Expenses

500000 - Personnel Services

501000	Regular Compensation	83,156	85,375	85,582	207	0.24%
501100	Regular Compensation -	126,818	-	-	-	-
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	72,322	-	-	-	-
502100	Overtime Compensation -	76,368	-	-	-	-
503500	Premium Pay - Uniform	1,487	-	-	-	-
521000	Retirement Pension	10,956	12,593	13,479	886	7.04%
521100	Retirement Pension -	10,146	-	-	-	-
530900	Health Savings Account -	1,200	-	-	-	-
540100	Social Security Taxes	5,937	6,531	6,547	16	0.25%

540110	Social Security Taxes -	1,808	-	-	-	-
541100	Employer Paid Health	14,352	13,280	13,992	712	5.36%
541110	Employer Paid Health	18,687	-	-	-	-
541200	Employer Paid Dental	570	570	570	-	-
541210	Employer Paid Dental	1,069	-	-	-	-
541300	Employer Paid Life	264	359	359	-	-
541310	Employer Paid Life	279	-	-	-	-
541400	Employer Paid Disability	133	162	163	1	0.62%
541410	Employer Paid Disability	3,604	-	-	-	-
Total: 500000 - Personnel Services		429,155	118,870	120,693	1,823	1.53%
700000 - Services and Supplies						
601000	Professional Services	151,122	851,591	746,246	(105,345)	(12.37%)
601100	Construction Services	1,920	-	-	-	-
602800	Legal Services	1,190	-	-	-	-
620200	Repair and Maintenance	-	-	-	-	-
625000	Maintenance Agreements	-	-	-	-	-
630100	Utilities	16,752	-	-	-	-
635400	Mail, Freight and Delivery	343	-	-	-	-
640100	Leases and Rentals	84,129	-	-	-	-
661000	Travel and Transportation	1,418	-	-	-	-
701300	Building and Construction	-	-	-	-	-
701900	Office Supplies and	9,422	-	-	-	-
702100	Printing Supplies	-	-	-	-	-
702300	Safety Supplies and	10,171	-	-	-	-
702400	Technology Supplies and	273	-	-	-	-
Total: 700000 - Services and Supplies		276,738	851,591	746,246	(105,345)	(12.37%)
800000 - Capital Equipment						
851000	Machinery and Equipment	13,067	-	-	-	-

		Total: 800000 - Capital Equipment	13,067	0	0	0	-
		Total: Expenses	718,960	970,461	866,939	(103,522)	(10.67%)
3511300-12220 - Administrative Management / Federal Grants - Police Depart							
Revenue							
300000 - Revenue Control Budget							
340000	Intergovernmental		1,598,987	-	-	-	-
Total: 300000 - Revenue Control Budget			1,598,987	0	0	0	-
Total: Revenue			1,598,987	0	0	0	-
Expenses							
500000 - Personnel Services							
501000	Regular Compensation		295,328	396,194	490,252	94,058	23.74%
501200	Stand-By and Call Back Pay		-	-	-	-	-
501400	Budget Required Furlough		-	-	-	-	-
502000	Overtime Compensation		127,371	-	-	-	-
502100	Overtime Compensation -		527,051	-	-	-	-
502200	Comp Time Paid		276	-	-	-	-
503100	Differential Pay		71	-	-	-	-
503400	Premium Pay		-	-	-	-	-
504100	Leave Payout		-	-	-	-	-
521000	Retirement Pension		55,273	58,439	77,215	18,776	32.13%
530800	Health Savings Account		24	-	-	-	-
540100	Social Security Taxes		32,109	30,311	37,502	7,191	23.73%
541100	Employer Paid Health		19,485	68,458	41,053	(27,405)	(40.03%)
541200	Employer Paid Dental		1,572	3,359	1,893	(1,466)	(43.64%)
541300	Employer Paid Life		1,189	1,666	2,059	393	23.59%
541400	Employer Paid Disability		1,443	1,073	3,579	2,506	233.55%
544100	Allowance Pay		-	-	-	-	-
Total: 500000 - Personnel Services			1,061,193	559,500	653,554	94,054	16.81%

700000 - Services and Supplies

601000	Professional Services	293,438	2,428,005	1,403,338	(1,024,667)	(42.20%)
635400	Mail, Freight and Delivery	-	-	-	-	-
640100	Leases and Rentals	350	-	-	-	-
661000	Travel and Transportation	26,712	-	-	-	-
681300	Grant Award To	22,469	-	-	-	-
683900	Training	16,423	-	-	-	-
701100	Auto Supplies and	-	-	-	-	-
701300	Building and Construction	-	-	-	-	-
701500	Cleaning Supplies and	-	-	-	-	-
701800	Medical Equipment and	22,130	-	-	-	-
702100	Printing Supplies	-	-	-	-	-
702300	Safety Supplies and	-	-	-	-	-
702400	Technology Supplies and	5,862	-	-	-	-
702500	Tools and Other	-	-	-	-	-
Total: 700000 - Services and Supplies		387,385	2,428,005	1,403,338	(1,024,667)	(42.20%)

800000 - Capital Equipment

851000	Machinery and Equipment	148,409	-	-	-	-
Total: 800000 - Capital Equipment		148,409	0	0	0	-

900000 - Internal Services and Misc.

930400	Billings For Services	2,000	-	-	-	-
Total: 900000 - Internal Services and		2,000	0	0	0	-

Total: Expenses **1,598,987** **2,987,505** **2,056,892** **(930,613)** **(31.15%)**

3511300-12301 - Administrative Management / State Grants - Safety
Revenue
300000 - Revenue Control Budget

340000	Intergovernmental	8,958	-	-	-	-
460000	Investment Income	-	-	-	-	-

		Total: 300000 - Revenue Control Budget	8,958	0	0	0	-
		Total: Revenue	8,958	0	0	0	-
Expenses							
	500000 - Personnel Services						
	501000 Regular Compensation	-	-	-	-	-	-
	502000 Overtime Compensation	-	-	-	-	-	-
	502100 Overtime Compensation -	6,554	-	-	-	-	-
	Total: 500000 - Personnel Services	6,554	0	0	0	-	
	700000 - Services and Supplies						
	601000 Professional Services	-	1,003,606	489,688	(513,918)	(51.21%)	
	Total: 700000 - Services and Supplies	0	1,003,606	489,688	(513,918)	(51.21%)	
	800000 - Capital Equipment						
	841000 Vehicles	-	-	-	-	-	-
	851000 Machinery and Equipment	-	-	-	-	-	-
	Total: 800000 - Capital Equipment	0	0	0	0	-	
	Total: Expenses	6,554	1,003,606	489,688	(513,918)	(51.21%)	
3511300-12601 - Administrative Management / Safety Private Grants							
Expenses							
	500000 - Personnel Services						
	501000 Regular Compensation	-	146,648	-	(146,648)	(100.00%)	
	502100 Overtime Compensation -	-	-	-	-	-	-
	502200 Comp Time Paid	-	-	-	-	-	-
	503100 Differential Pay	-	-	-	-	-	-
	503400 Premium Pay	-	-	-	-	-	-
	521000 Retirement Pension	-	(1)	-	1	(100.00%)	
	530800 Health Savings Account	-	-	-	-	-	-
	540100 Social Security Taxes	-	(2)	-	2	(100.00%)	
	541100 Employer Paid Health	-	1	-	(1)	(100.00%)	

	541200	Employer Paid Dental	-	(1)	-	1	(100.00%)
	541300	Employer Paid Life	-	1	-	(1)	(100.00%)
	541400	Employer Paid Disability	-	-	-	-	-
	Total: 500000 - Personnel Services		0	146,646	0	(146,646)	(100.00%)
	700000 - Services and Supplies						
	601000	Professional Services	-	1,659,686	164,212	(1,495,474)	(90.11%)
	661000	Travel and Transportation	-	-	-	-	-
	Total: 700000 - Services and Supplies		0	1,659,686	164,212	(1,495,474)	(90.11%)
	Total: Expenses		0	1,806,332	164,212	(1,642,120)	(90.91%)
3511300-12824 - Administrative Management / Police/Fire Pension							
Revenue							
	300000 - Revenue Control Budget						
	301000	Property Taxes	23,515,395	25,352,913	25,352,913	-	-
	433400	Indirect Cost	561,663	573,047	573,047	-	-
	Total: 300000 - Revenue Control Budget		24,077,058	25,925,960	25,925,960	0	-
	Total: Revenue		24,077,058	25,925,960	25,925,960	0	-
Expenses							
	500000 - Personnel Services						
	501000	Regular Compensation	73,898	84,971	80,611	(4,360)	(5.13%)
	501400	Budget Required Furlough	-	-	-	-	-
	521000	Retirement Pension	9,649	12,533	12,697	164	1.31%
	521100	Retirement Pension -	19,816,074	21,753,959	22,675,508	921,549	4.24%
	530800	Health Savings Account	1,500	-	-	-	-
	540100	Social Security Taxes	5,209	6,500	6,167	(333)	(5.13%)
	541100	Employer Paid Health	23,457	23,877	23,085	(792)	(3.32%)
	541200	Employer Paid Dental	613	613	613	-	-
	541300	Employer Paid Life	264	357	348	(9)	(2.52%)
	541400	Employer Paid Disability	412	620	604	(16)	(2.58%)

Total: 500000 - Personnel Services	19,931,077	21,883,430	22,799,633	916,203	4.19%
Total: Expenses	19,931,077	21,883,430	22,799,633	916,203	4.19%

3511400-01010 - Fleet Services / General Fund-Operations
Revenue
300000 - Revenue Control Budget

450000	Other Revenue	(1,381)	2,000	2,000	-	-
452000	Insurance Premium	89,199	40,000	40,000	-	-
Total: 300000 - Revenue Control Budget		87,818	42,000	42,000	0	-
Total: Revenue		87,818	42,000	42,000	0	-

Expenses
500000 - Personnel Services

501000	Regular Compensation	2,136,516	2,071,863	1,778,225	(293,638)	(14.17%)
501100	Regular Compensation -	-	113,137	113,137	-	-
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	11,900	7,000	10,000	3,000	42.86%
502200	Comp Time Paid	5,590	-	-	-	-
502300	Comp Time Paid - Uniform	-	-	-	-	-
503100	Differential Pay	802	2,000	2,000	-	-
503400	Premium Pay	15,301	-	-	-	-
503500	Premium Pay - Uniform	-	2,070	2,070	-	-
503800	Longevity	-	2,196	4,488	2,292	104.37%
504100	Leave Payout	10,516	-	-	-	-
504110	Leave Payout - Uniform	-	-	-	-	-
521000	Retirement Pension	286,874	306,846	281,316	(25,530)	(8.32%)
521100	Retirement Pension -	-	-	-	-	-
530800	Health Savings Account	20,150	25,800	25,800	-	-
530900	Health Savings Account -	-	-	-	-	-
540100	Social Security Taxes	159,545	159,343	136,887	(22,456)	(14.09%)

540110	Social Security Taxes -	-	1,672	1,706	34	2.03%
541100	Employer Paid Health	347,047	334,518	305,285	(29,233)	(8.74%)
541110	Employer Paid Health	-	9,984	16,745	6,761	67.72%
541200	Employer Paid Dental	19,208	18,382	16,156	(2,226)	(12.11%)
541210	Employer Paid Dental	-	600	1,069	469	78.17%
541300	Employer Paid Life	9,230	9,066	7,687	(1,379)	(15.21%)
541310	Employer Paid Life	-	249	254	5	2.01%
541400	Employer Paid Disability	6,651	8,409	8,076	(333)	(3.96%)
541410	Employer Paid Disability	-	3,229	3,529	300	9.29%
542100	Workmans Compensation	5,405	-	-	-	-
543000	Settlement Pay	-	-	-	-	-
544100	Allowance Pay	1,800	875	875	-	-
Total: 500000 - Personnel Services		3,036,535	3,077,239	2,715,304	(361,935)	(11.76%)
700000 - Services and Supplies						
601000	Professional Services	5,791	4,000	4,000	-	-
610100	Administrative Expense	-	-	-	-	-
611900	Dues, Licenses and	5,105	3,000	3,000	-	-
620200	Repair and Maintenance	22,900	15,000	15,000	-	-
620300	Repair and Maintenance	-	-	-	-	-
620400	Repair and Maintenance	-	-	-	-	-
625000	Maintenance Agreements	10,758	8,400	8,400	-	-
635400	Mail, Freight and Delivery	50	250	250	-	-
661000	Travel and Transportation	21	-	-	-	-
683900	Training	6,758	19,000	19,000	-	-
701100	Auto Supplies and	35,304	53,000	53,000	-	-
701200	Books and Education	1,950	2,000	2,000	-	-
701300	Building and Construction	7,804	11,000	11,000	-	-
701400	Clothing Supplies and	-	-	-	-	-

	701500	Cleaning Supplies and	92	2,000	2,000	-	-
	701700	Lawn and Garden Supplies	-	-	-	-	-
	701800	Medical Equipment and	-	2,000	2,000	-	-
	701900	Office Supplies and	3,704	3,000	3,000	-	-
	702100	Printing Supplies	-	-	-	-	-
	702200	Recreation Equipment and	-	-	-	-	-
	702300	Safety Supplies and	97,836	17,000	17,000	-	-
	702400	Technology Supplies and	2,575	8,500	8,500	-	-
	702500	Tools and Other	14,627	-	-	-	-
	Total: 700000 - Services and Supplies		215,275	148,150	148,150	0	-
	800000 - Capital Equipment						
	841000	Vehicles	148,737	-	-	-	-
	851000	Machinery and Equipment	22,772	20,153	-	(20,153)	(100.00%)
	Total: 800000 - Capital Equipment		171,509	20,153	0	(20,153)	(100.00%)
	Z980000 - Restricted Budget						
	980100	Restricted Budget	-	82,129	-	(82,129)	(100.00%)
	Total: Z980000 - Restricted Budget		0	82,129	0	(82,129)	(100.00%)
	Total: Expenses		3,423,320	3,327,671	2,863,454	(464,217)	(13.95%)
3511500-01010 - Property Management / General Fund-Operations							
Revenue							
	300000 - Revenue Control Budget						
	450000	Other Revenue	5,682	-	-	-	-
	Total: 300000 - Revenue Control Budget		5,682	0	0	0	-
	Total: Revenue		5,682	0	0	0	-
Expenses							
	500000 - Personnel Services						
	501000	Regular Compensation	839,385	900,962	853,800	(47,162)	(5.23%)
	501100	Regular Compensation -	751,999	444,823	634,084	189,261	42.55%

501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	(1,396)	-	-	-	-
502100	Overtime Compensation -	27,728	-	-	-	-
502200	Comp Time Paid	4,021	-	-	-	-
502300	Comp Time Paid - Uniform	-	-	-	-	-
503100	Differential Pay	498	-	-	-	-
503400	Premium Pay	2,370	-	-	-	-
503500	Premium Pay - Uniform	11,186	-	-	-	-
503800	Longevity	23,952	13,020	23,628	10,608	81.47%
504100	Leave Payout	4,221	-	-	-	-
504110	Leave Payout - Uniform	-	-	-	-	-
521000	Retirement Pension	110,588	132,892	134,475	1,583	1.19%
521100	Retirement Pension -	977	-	-	-	-
530800	Health Savings Account	6,775	-	-	-	-
530900	Health Savings Account -	8,400	-	-	-	-
540100	Social Security Taxes	61,906	68,923	65,312	(3,611)	(5.24%)
540110	Social Security Taxes -	8,909	2,975	7,582	4,607	154.86%
541100	Employer Paid Health	102,435	163,991	157,299	(6,692)	(4.08%)
541110	Employer Paid Health	84,262	39,819	74,786	34,967	87.81%
541200	Employer Paid Dental	5,540	8,884	8,747	(137)	(1.54%)
541210	Employer Paid Dental	5,572	2,335	4,604	2,269	97.17%
541300	Employer Paid Life	2,528	3,903	3,691	(212)	(5.43%)
541310	Employer Paid Life	1,778	989	1,420	431	43.58%
541400	Employer Paid Disability	3,118	5,302	4,415	(887)	(16.73%)
541410	Employer Paid Disability	7,986	12,820	19,730	6,910	53.90%
542100	Workmans Compensation	-	-	-	-	-
543000	Settlement Pay	-	-	-	-	-
544100	Allowance Pay	6,650	-	-	-	-

Total: 500000 - Personnel Services		2,081,390	1,801,638	1,993,573	191,935	10.65%
700000 - Services and Supplies						
601000	Professional Services	25,309	4,000	4,000	-	-
601100	Construction Services	32,534	-	-	-	-
611900	Dues, Licenses and	-	-	-	-	-
620200	Repair and Maintenance	8,861	-	-	-	-
620300	Repair and Maintenance	4,120	-	-	-	-
620400	Repair and Maintenance	14,415	-	-	-	-
625000	Maintenance Agreements	-	-	-	-	-
630100	Utilities	13,777	-	-	-	-
635400	Mail, Freight and Delivery	926	-	-	-	-
640100	Leases and Rentals	401,807	-	-	-	-
661000	Travel and Transportation	121	-	-	-	-
683900	Training	305	3,680	3,680	-	-
701100	Auto Supplies and	-	-	-	-	-
701200	Books and Education	354	-	-	-	-
701300	Building and Construction	26,074	-	-	-	-
701400	Clothing Supplies and	11,674	-	-	-	-
701500	Cleaning Supplies and	1,465	-	-	-	-
701600	Food Supplies	934	-	-	-	-
701800	Medical Equipment and	-	-	-	-	-
701900	Office Supplies and	164,876	20,000	20,000	-	-
702000	Parking, Street, and Traffic	-	-	-	-	-
702100	Printing Supplies	-	-	-	-	-
702200	Recreation Equipment and	798	-	-	-	-
702300	Safety Supplies and	196,732	-	-	-	-
702400	Technology Supplies and	57,007	-	-	-	-
702500	Tools and Other	4,270	-	-	-	-

Total: 700000 - Services and Supplies			966,359	27,680	27,680	0	-
800000 - Capital Equipment							
811000	Buildings and		-	-	-	-	-
851000	Machinery and Equipment		15,971	-	-	-	-
Total: 800000 - Capital Equipment			15,971	0	0	0	-
Z980000 - Restricted Budget							
980100	Restricted Budget		-	34,372	-	(34,372)	(100.00%)
Total: Z980000 - Restricted Budget			0	34,372	0	(34,372)	(100.00%)
Total: Expenses			3,063,719	1,863,690	2,021,253	157,563	8.45%
3511600-01010 - Planning, Research and Support / General Fund-Operations Expenses							
500000 - Personnel Services							
501000	Regular Compensation		164,835	157,744	159,780	2,036	1.29%
501100	Regular Compensation -		522,758	247,127	100,968	(146,159)	(59.14%)
501400	Budget Required Furlough		-	-	-	-	-
502100	Overtime Compensation -		41,975	-	-	-	-
502200	Comp Time Paid		45	-	-	-	-
502300	Comp Time Paid - Uniform		4,358	-	-	-	-
503500	Premium Pay - Uniform		4,114	12,420	12,420	-	-
503800	Longevity		18,023	6,660	1,908	(4,752)	(71.35%)
504100	Leave Payout		-	-	-	-	-
504110	Leave Payout - Uniform		85,613	-	-	-	-
521000	Retirement Pension		21,527	23,267	25,166	1,899	8.16%
521100	Retirement Pension -		990	-	-	-	-
530800	Health Savings Account		300	1,800	1,800	-	-
530900	Health Savings Account -		3,600	-	-	-	-
540100	Social Security Taxes		12,541	12,067	12,223	156	1.29%
540110	Social Security Taxes -		9,589	1,490	1,492	2	0.13%

541100	Employer Paid Health	10,507	10,728	11,136	408	3.80%
541110	Employer Paid Health	52,241	24,965	6,393	(18,572)	(74.39%)
541200	Employer Paid Dental	606	583	583	-	-
541210	Employer Paid Dental	2,983	1,369	300	(1,069)	(78.09%)
541300	Employer Paid Life	528	685	690	5	0.73%
541310	Employer Paid Life	1,318	548	222	(326)	(59.49%)
541400	Employer Paid Disability	921	1,190	1,200	10	0.84%
541410	Employer Paid Disability	8,055	7,107	3,086	(4,021)	(56.58%)
542100	Workmans Compensation	85,154	-	-	-	-
544100	Allowance Pay	5,250	-	-	-	-
Total: 500000 - Personnel Services		1,057,832	509,750	339,366	(170,384)	(33.42%)
700000 - Services and Supplies						
601000	Professional Services	-	-	-	-	-
611900	Dues, Licenses and	-	1,140	1,140	-	-
691500	Official Function Expense	-	-	-	-	-
702400	Technology Supplies and	-	2,500	2,500	-	-
Total: 700000 - Services and Supplies		0	3,640	3,640	0	-
900000 - Internal Services and Misc.						
930400	Billings For Services	648	-	-	-	-
Total: 900000 - Internal Services and		648	0	0	0	-
Z980000 - Restricted Budget						
980100	Restricted Budget	-	6,432	-	(6,432)	(100.00%)
Total: Z980000 - Restricted Budget		0	6,432	0	(6,432)	(100.00%)
Total: Expenses		1,058,480	519,822	343,006	(176,816)	(34.01%)
3511630-01010 - Planning, Research and Support / General Fund-Operations Expenses						
700000 - Services and Supplies						
601000	Professional Services	200	-	-	-	-

683900 Training		-	-	-	-	-
Total: 700000 - Services and Supplies		200	0	0	0	-
Total: Expenses		200	0	0	0	-
3511700-01010 - Community Relations and Public Affairs / General Fund-Operations						
Revenue						
300000 - Revenue Control Budget						
325100	Charges For Services	-	5,000	-	(5,000)	(100.00%)
450000	Other Revenue	-	-	-	-	-
Total: 300000 - Revenue Control Budget		0	5,000	0	(5,000)	(100.00%)
Total: Revenue		0	5,000	0	(5,000)	(100.00%)
Expenses						
500000 - Personnel Services						
501000	Regular Compensation	-	613,060	445,241	(167,819)	(27.37%)
501100	Regular Compensation -	-	409,704	198,823	(210,881)	(51.47%)
501200	Stand-By and Call Back Pay	-	-	-	-	-
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	-	-	-	-	-
502100	Overtime Compensation -	-	-	-	-	-
502200	Comp Time Paid	-	-	-	-	-
503100	Differential Pay	-	-	-	-	-
503400	Premium Pay	-	-	-	-	-
503500	Premium Pay - Uniform	-	2,400	-	(2,400)	(100.00%)
503800	Longevity	-	11,772	2,112	(9,660)	(82.06%)
511000	On-Call/Temp	-	-	-	-	-
521000	Retirement Pension	-	90,426	70,125	(20,301)	(22.45%)
521100	Retirement Pension -	-	-	-	-	-
530800	Health Savings Account	-	-	-	-	-
530900	Health Savings Account -	-	-	-	-	-

540100	Social Security Taxes	-	46,899	34,060	(12,839)	(27.38%)
540102	Social Security Taxes -	-	-	-	-	-
540110	Social Security Taxes -	-	4,399	2,914	(1,485)	(33.76%)
541100	Employer Paid Health	-	90,884	71,465	(19,419)	(21.37%)
541110	Employer Paid Health	-	40,466	11,657	(28,809)	(71.19%)
541200	Employer Paid Dental	-	4,427	3,586	(841)	(19.00%)
541210	Employer Paid Dental	-	1,632	900	(732)	(44.85%)
541300	Employer Paid Life	-	2,655	1,924	(731)	(27.53%)
541310	Employer Paid Life	-	911	434	(477)	(52.36%)
541400	Employer Paid Disability	-	3,538	2,937	(601)	(16.99%)
541410	Employer Paid Disability	-	11,801	6,028	(5,773)	(48.92%)
544100	Allowance Pay	-	-	-	-	-
Total: 500000 - Personnel Services		0	1,334,974	852,206	(482,768)	(36.16%)
700000 - Services and Supplies						
601000	Professional Services	-	-	-	-	-
610100	Administrative Expense	-	95,099	95,099	-	-
620200	Repair and Maintenance	-	-	-	-	-
620400	Repair and Maintenance	-	-	-	-	-
625000	Maintenance Agreements	-	-	-	-	-
650100	Insurance and Claims	-	1,200	1,200	-	-
661000	Travel and Transportation	-	-	-	-	-
691500	Official Function Expense	-	15,000	15,000	-	-
701800	Medical Equipment and	-	-	-	-	-
701900	Office Supplies and	-	-	-	-	-
702100	Printing Supplies	-	18,500	18,500	-	-
702200	Recreation Equipment and	-	-	-	-	-
702400	Technology Supplies and	-	-	-	-	-
Total: 700000 - Services and Supplies		0	129,799	129,799	0	-

Z980000 - Restricted Budget

980100	Restricted Budget	-	22,818	-	(22,818)	(100.00%)
Total: Z980000 - Restricted Budget		0	22,818	0	(22,818)	(100.00%)
Total: Expenses		0	1,487,591	982,005	(505,586)	(33.99%)

3511800-01010 - Internal Affairs / General Fund-Operations
Revenue
300000 - Revenue Control Budget

450000	Other Revenue	(1,929)	-	-	-	-
Total: 300000 - Revenue Control Budget		(1,929)	0	0	0	-
Total: Revenue		(1,929)	0	0	0	-

Expenses
500000 - Personnel Services

501000	Regular Compensation	109,503	105,998	46,821	(59,177)	(55.83%)
501100	Regular Compensation -	1,625,279	1,705,943	1,875,888	169,945	9.96%
502000	Overtime Compensation	(1,659)	-	-	-	-
502100	Overtime Compensation -	186,602	10,300	10,300	-	-
502200	Comp Time Paid	184	-	-	-	-
502300	Comp Time Paid - Uniform	-	-	-	-	-
503100	Differential Pay	2,905	-	-	-	-
503500	Premium Pay - Uniform	54,525	26,135	27,335	1,200	4.59%
503800	Longevity	46,589	50,892	49,068	(1,824)	(3.58%)
504110	Leave Payout - Uniform	-	-	-	-	-
521000	Retirement Pension	14,733	15,743	7,483	(8,260)	(52.47%)
521100	Retirement Pension -	3,682	-	-	-	-
530800	Health Savings Account	1,800	1,800	1,800	-	-
530900	Health Savings Account -	10,200	-	-	-	-
540100	Social Security Taxes	7,952	8,183	3,656	(4,527)	(55.33%)
540110	Social Security Taxes -	26,704	25,677	28,113	2,436	9.49%

541100	Employer Paid Health	18,149	18,191	15,928	(2,263)	(12.44%)
541110	Employer Paid Health	187,327	181,742	217,257	35,515	19.54%
541200	Employer Paid Dental	1,254	1,207	915	(292)	(24.19%)
541210	Employer Paid Dental	13,065	12,256	13,614	1,358	11.08%
541300	Employer Paid Life	522	460	202	(258)	(56.09%)
541310	Employer Paid Life	3,577	3,796	4,157	361	9.51%
541400	Employer Paid Disability	177	209	91	(118)	(56.46%)
541410	Employer Paid Disability	22,659	49,191	57,748	8,557	17.40%
543000	Settlement Pay	-	-	-	-	-
544100	Allowance Pay	13,125	14,875	14,875	-	-
Total: 500000 - Personnel Services		2,348,854	2,232,598	2,375,250	142,652	6.39%
700000 - Services and Supplies						
601000	Professional Services	2,117	5,000	5,000	-	-
602800	Legal Services	-	-	-	-	-
611900	Dues, Licenses and	-	15,000	15,000	-	-
620200	Repair and Maintenance	4,115	-	-	-	-
625000	Maintenance Agreements	10	5,000	5,000	-	-
661000	Travel and Transportation	6	-	-	-	-
683900	Training	6,600	-	-	-	-
702400	Technology Supplies and	-	-	-	-	-
Total: 700000 - Services and Supplies		12,847	25,000	25,000	0	-
Z980000 - Restricted Budget						
980100	Restricted Budget	-	4,263	-	(4,263)	(100.00%)
Total: Z980000 - Restricted Budget		0	4,263	0	(4,263)	(100.00%)
Total: Expenses		2,361,702	2,261,861	2,400,250	138,389	6.12%

3511900-01010 - Training / General Fund-Operations

Revenue

300000 - Revenue Control Budget

325100	Charges For Services	1,600	-	-	-	-
450000	Other Revenue	16,182	-	-	-	-
Total: 300000 - Revenue Control Budget		17,782	0	0	0	-
Total: Revenue		17,782	0	0	0	-

Expenses

500000 - Personnel Services

500999	Payroll Earnings Default	-	-	-	-	-
501000	Regular Compensation	93,552	117,015	110,155	(6,860)	(5.86%)
501100	Regular Compensation -	2,781,115	2,648,245	3,560,296	912,051	34.44%
502000	Overtime Compensation	(2,676)	-	-	-	-
502100	Overtime Compensation -	258,518	10,300	10,300	-	-
502200	Comp Time Paid	1,924	-	-	-	-
502300	Comp Time Paid - Uniform	1,306	-	-	-	-
503100	Differential Pay	8	-	-	-	-
503400	Premium Pay	-	-	2,600	2,600	-
503500	Premium Pay - Uniform	20,332	21,900	26,700	4,800	21.92%
503800	Longevity	74,790	77,304	101,940	24,636	31.87%
504100	Leave Payout	2,420	-	-	-	-
504110	Leave Payout - Uniform	47,289	4,140	4,140	-	-
521000	Retirement Pension	12,773	17,260	17,350	90	0.52%
521100	Retirement Pension -	5,519	-	-	-	-
530800	Health Savings Account	1,394	1,200	1,200	-	-
530900	Health Savings Account -	21,000	-	-	-	-
540100	Social Security Taxes	7,178	8,950	8,426	(524)	(5.86%)
540110	Social Security Taxes -	43,953	34,695	49,734	15,039	43.35%
541100	Employer Paid Health	12,310	19,298	11,136	(8,162)	(42.29%)
541110	Employer Paid Health	331,818	317,267	459,535	142,268	44.84%
541200	Employer Paid Dental	709	1,001	583	(418)	(41.76%)

541210	Employer Paid Dental	20,657	18,712	26,645	7,933	42.40%
541300	Employer Paid Life	418	506	476	(30)	(5.93%)
541310	Employer Paid Life	6,277	5,875	7,897	2,022	34.42%
541400	Employer Paid Disability	504	596	505	(91)	(15.27%)
541410	Employer Paid Disability	45,973	76,160	109,700	33,540	44.04%
543000	Settlement Pay	-	-	-	-	-
544100	Allowance Pay	41,054	17,500	17,500	-	-
Total: 500000 - Personnel Services		3,830,114	3,397,924	4,526,818	1,128,894	33.22%
700000 - Services and Supplies						
601000	Professional Services	20,103	89,530	105,750	16,220	18.12%
610100	Administrative Expense	-	5,000	5,000	-	-
611900	Dues, Licenses and	-	-	-	-	-
620200	Repair and Maintenance	28,425	-	-	-	-
620400	Repair and Maintenance	-	-	-	-	-
625000	Maintenance Agreements	23,269	-	-	-	-
635400	Mail, Freight and Delivery	60	-	-	-	-
640100	Leases and Rentals	434	13,750	13,750	-	-
661000	Travel and Transportation	29	-	-	-	-
683900	Training	59,660	-	-	-	-
691500	Official Function Expense	826	-	-	-	-
701200	Books and Education	1,977	5,500	5,500	-	-
701300	Building and Construction	5,355	-	-	-	-
701400	Clothing Supplies and	2,269	-	-	-	-
701500	Cleaning Supplies and	1,344	-	-	-	-
701900	Office Supplies and	863	-	-	-	-
702200	Recreation Equipment and	6,446	-	-	-	-
702300	Safety Supplies and	373,057	424,630	664,630	240,000	56.52%
702400	Technology Supplies and	5,037	-	-	-	-

702500 Tools and Other		797	-	-	-	-
Total: 700000 - Services and Supplies		529,951	538,410	794,630	256,220	47.59%
800000 - Capital Equipment						
851000 Machinery and Equipment		3,730	-	-	-	-
Total: 800000 - Capital Equipment		3,730	0	0	0	-
Z980000 - Restricted Budget						
980100 Restricted Budget		-	4,435	-	(4,435)	(100.00%)
Total: Z980000 - Restricted Budget		0	4,435	0	(4,435)	(100.00%)
Total: Expenses		4,363,795	3,940,769	5,321,448	1,380,679	35.04%
3511700-01010 - Community Relations and Public Affairs / General Fund-Operations						
Revenue						
300000 - Revenue Control Budget						
325100 Charges For Services		264	-	-	-	-
Total: 300000 - Revenue Control Budget		264	0	0	0	-
Total: Revenue		264	0	0	0	-
Expenses						
500000 - Personnel Services						
501000	Regular Compensation	5,070,292	-	-	-	-
501100	Regular Compensation -	101,300	-	-	-	-
501200	Stand-By and Call Back Pay	85,867	-	-	-	-
502000	Overtime Compensation	23,701	-	-	-	-
502100	Overtime Compensation -	8,685	-	-	-	-
502200	Comp Time Paid	133,892	-	-	-	-
503100	Differential Pay	44,964	-	-	-	-
503400	Premium Pay	660	-	-	-	-
503500	Premium Pay - Uniform	1,813	-	-	-	-
503800	Longevity	3,845	-	-	-	-
504100	Leave Payout	27,130	-	-	-	-

521000	Retirement Pension	700,770	-	-	-	-
521100	Retirement Pension -	228	-	-	-	-
530800	Health Savings Account	36,878	-	-	-	-
530900	Health Savings Account -	1,200	-	-	-	-
540100	Social Security Taxes	389,194	-	-	-	-
540110	Social Security Taxes -	1,579	-	-	-	-
541100	Employer Paid Health	633,035	-	-	-	-
541110	Employer Paid Health	9,447	-	-	-	-
541200	Employer Paid Dental	34,246	-	-	-	-
541210	Employer Paid Dental	600	-	-	-	-
541300	Employer Paid Life	16,369	-	-	-	-
541310	Employer Paid Life	227	-	-	-	-
541400	Employer Paid Disability	22,899	-	-	-	-
544100	Allowance Pay	6,961	-	-	-	-
Total: 500000 - Personnel Services		7,355,782	0	0	0	-
700000 - Services and Supplies						
601000	Professional Services	47,760	-	-	-	-
601100	Construction Services	2,255	-	-	-	-
610100	Administrative Expense	-	-	-	-	-
611900	Dues, Licenses and	1,678	-	-	-	-
620200	Repair and Maintenance	95,736	-	-	-	-
625000	Maintenance Agreements	221,781	-	-	-	-
635400	Mail, Freight and Delivery	4,910	-	-	-	-
640100	Leases and Rentals	127	-	-	-	-
661000	Travel and Transportation	6,463	-	-	-	-
683900	Training	40,112	-	-	-	-
691500	Official Function Expense	251	-	-	-	-
701100	Auto Supplies and	-	-	-	-	-

701200	Books and Education	3,346	-	-	-	-
701300	Building and Construction	4,030	-	-	-	-
701400	Clothing Supplies and	-	-	-	-	-
701500	Cleaning Supplies and	4,293	-	-	-	-
701800	Medical Equipment and	465,912	-	-	-	-
701900	Office Supplies and	12,997	-	-	-	-
702100	Printing Supplies	-	-	-	-	-
702300	Safety Supplies and	2,062	-	-	-	-
702400	Technology Supplies and	17,717	-	-	-	-
702500	Tools and Other	392	-	-	-	-
Total: 700000 - Services and Supplies		931,822	0	0	0	-
800000 - Capital Equipment						
851000	Machinery and Equipment	310,584	-	-	-	-
Total: 800000 - Capital Equipment		310,584	0	0	0	-
900000 - Internal Services and Misc.						
930400	Billings For Services	-	-	-	-	-
Total: 900000 - Internal Services and		0	0	0	0	-
Total: Expenses		8,598,188	0	0	0	-
3512100-01010 - Deputy Chief Operations / General Fund-Operations Expenses						
500000 - Personnel Services						
501100	Regular Compensation -	406,021	-	-	-	-
502100	Overtime Compensation -	3,599	-	-	-	-
502300	Comp Time Paid - Uniform	5,649	-	-	-	-
503500	Premium Pay - Uniform	9,705	-	-	-	-
503800	Longevity	10,650	-	-	-	-
504110	Leave Payout - Uniform	98,577	-	-	-	-
504200	Incentive Payout - CSA	-	-	30,539	30,539	-

521100	Retirement Pension -	702	-	-	-	-
530900	Health Savings Account -	1,800	-	-	-	-
540110	Social Security Taxes -	4,503	-	-	-	-
541110	Employer Paid Health	28,818	-	-	-	-
541210	Employer Paid Dental	800	-	-	-	-
541300	Employer Paid Life	-	-	-	-	-
541310	Employer Paid Life	879	-	-	-	-
541410	Employer Paid Disability	2,976	-	-	-	-
544100	Allowance Pay	2,625	-	-	-	-
Total: 500000 - Personnel Services		577,306	0	30,539	30,539	-
700000 - Services and Supplies						
601000	Professional Services	-	-	-	-	-
602800	Legal Services	-	-	-	-	-
683900	Training	-	-	-	-	-
691500	Official Function Expense	-	-	-	-	-
Total: 700000 - Services and Supplies		0	0	0	0	-
Z980000 - Restricted Budget						
980100	Restricted Budget	-	1,173,569	-	(1,173,569)	(100.00%)
Total: Z980000 - Restricted Budget		0	1,173,569	0	(1,173,569)	(100.00%)
Total: Expenses		577,306	1,173,569	30,539	(1,143,030)	(97.40%)
3512200-01010 - Patrol Districts / General Fund-Operations						
Revenue						
300000 - Revenue Control Budget						
325100	Charges For Services	1,354,186	-	-	-	-
450000	Other Revenue	1,132,464	-	-	-	-
Total: 300000 - Revenue Control Budget		2,486,651	0	0	0	-
Total: Revenue		2,486,651	0	0	0	-
Expenses						

500000 - Personnel Services

500999	Payroll Earnings Default	-	-	-	-	-
501000	Regular Compensation	1,395,828	-	-	-	-
501100	Regular Compensation -	87,920,448	-	-	-	-
501200	Stand-By and Call Back Pay	9	-	-	-	-
502000	Overtime Compensation	(59,192)	-	-	-	-
502100	Overtime Compensation -	5,908,888	-	-	-	-
502200	Comp Time Paid	14,984	-	-	-	-
502300	Comp Time Paid - Uniform	54,208	-	-	-	-
503100	Differential Pay	1,114	-	-	-	-
503400	Premium Pay	5,220	-	-	-	-
503500	Premium Pay - Uniform	2,873,466	-	-	-	-
503800	Longevity	1,587,109	-	-	-	-
504100	Leave Payout	11,075	-	-	-	-
504110	Leave Payout - Uniform	1,157,798	-	-	-	-
521000	Retirement Pension	186,796	-	-	-	-
521100	Retirement Pension -	186,797	-	-	-	-
530800	Health Savings Account	9,969	-	-	-	-
530900	Health Savings Account -	752,932	-	-	-	-
540100	Social Security Taxes	102,740	-	-	-	-
540110	Social Security Taxes -	1,338,994	-	-	-	-
541100	Employer Paid Health	220,663	-	-	-	-
541110	Employer Paid Health	10,536,556	-	-	-	-
541200	Employer Paid Dental	11,929	-	-	-	-
541210	Employer Paid Dental	652,980	-	-	-	-
541300	Employer Paid Life	6,015	-	-	-	-
541310	Employer Paid Life	194,166	-	-	-	-
541400	Employer Paid Disability	6,234	-	-	-	-

541410	Employer Paid Disability	2,067,159	-	-	-	-
542100	Workmans Compensation	326,894	-	-	-	-
543000	Settlement Pay	23,776	-	-	-	-
544100	Allowance Pay	829,375	-	-	-	-
Total: 500000 - Personnel Services		118,324,929	0	0	0	-
700000 - Services and Supplies						
601000	Professional Services	1,479,926	-	-	-	-
601100	Construction Services	-	-	-	-	-
602800	Legal Services	-	-	-	-	-
611900	Dues, Licenses and	125	-	-	-	-
612400	Travel and Transportation	379	-	-	-	-
620200	Repair and Maintenance	8,315	-	-	-	-
625000	Maintenance Agreements	3,750	-	-	-	-
630100	Utilities	8,756	-	-	-	-
635400	Mail, Freight and Delivery	-	-	-	-	-
640100	Leases and Rentals	1,400	-	-	-	-
661000	Travel and Transportation	11,485	-	-	-	-
683900	Training	5,389	-	-	-	-
691500	Official Function Expense	2,859	-	-	-	-
701100	Auto Supplies and	143	-	-	-	-
701200	Books and Education	262	-	-	-	-
701300	Building and Construction	1,940	-	-	-	-
701500	Cleaning Supplies and	15,331	-	-	-	-
701600	Food Supplies	15,158	-	-	-	-
701700	Lawn and Garden Supplies	235	-	-	-	-
701800	Medical Equipment and	18,177	-	-	-	-
701900	Office Supplies and	1,549	-	-	-	-
702000	Parking, Street, and Traffic	7,876	-	-	-	-

702100	Printing Supplies	-	-	-	-	-
702300	Safety Supplies and	3,344	-	-	-	-
702400	Technology Supplies and	10,998	-	-	-	-
Total: 700000 - Services and Supplies		1,597,396	0	0	0	-
800000 - Capital Equipment						
841000	Vehicles	-	-	-	-	-
851000	Machinery and Equipment	84,906	-	-	-	-
861000	Working Animals	8,000	-	-	-	-
Total: 800000 - Capital Equipment		92,906	0	0	0	-
900000 - Internal Services and Misc.						
950200	Interest Expense	3,940	-	-	-	-
Total: 900000 - Internal Services and		3,940	0	0	0	-
Total: Expenses		120,019,171	0	0	0	-
3512210-01010 - Patrol/Districts - Uniform / General Fund-Operations						
Expenses						
500000 - Personnel Services						
501100	Regular Compensation -	275	-	-	-	-
502100	Overtime Compensation -	946	-	-	-	-
521100	Retirement Pension -	78	-	-	-	-
540110	Social Security Taxes -	17	-	-	-	-
541110	Employer Paid Health	42	-	-	-	-
541210	Employer Paid Dental	7	-	-	-	-
541310	Employer Paid Life	2	-	-	-	-
541410	Employer Paid Disability	27	-	-	-	-
Total: 500000 - Personnel Services		1,395	0	0	0	-
Total: Expenses		1,395	0	0	0	-
3512300-01010 - Special Operations / General Fund-Operations						
Revenue						

300000 - Revenue Control Budget

325100	Charges For Services	1,683,460	-	-	-	-
380000	Fines an Forfeitures	39,533	39,764	40,000	236	0.59%
450000	Other Revenue	(2,084)	-	-	-	-
467200	Proceeds-Cap Lease	-	-	-	-	-
468000	Proceeds - Capital Assets	470,616	-	-	-	-
481000	Contra-Reimb for	-	800,000	1,747,700	947,700	118.46%
Total: 300000 - Revenue Control Budget		2,191,525	839,764	1,787,700	947,936	112.88%
Total: Revenue		2,191,525	839,764	1,787,700	947,936	112.88%

Expenses
500000 - Personnel Services

500999	Payroll Earnings Default	-	-	-	-	-
501000	Regular Compensation	1,198,980	1,298,488	1,201,093	(97,395)	(7.50%)
501100	Regular Compensation -	12,277,908	12,469,867	13,075,387	605,520	4.86%
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	(19,023)	-	-	-	-
502100	Overtime Compensation -	1,693,648	2,036,424	2,036,424	-	-
502200	Comp Time Paid	2,654	-	-	-	-
502300	Comp Time Paid - Uniform	1,831	7,000	7,000	-	-
503100	Differential Pay	9,628	-	-	-	-
503400	Premium Pay	1,270	2,600	-	(2,600)	(100.00%)
503500	Premium Pay - Uniform	332,323	369,008	381,608	12,600	3.41%
503800	Longevity	345,394	380,112	371,016	(9,096)	(2.39%)
504100	Leave Payout	3,504	-	-	-	-
504110	Leave Payout - Uniform	168,106	106,072	106,072	-	-
521000	Retirement Pension	158,422	194,719	192,367	(2,352)	(1.21%)
521100	Retirement Pension -	25,063	-	-	-	-
530800	Health Savings Account	7,569	3,000	3,000	-	-

530900	Health Savings Account -	111,600	-	-	-	-
540100	Social Security Taxes	85,912	101,506	94,054	(7,452)	(7.34%)
540110	Social Security Taxes -	186,628	189,576	204,264	14,688	7.75%
541100	Employer Paid Health	118,490	141,685	197,617	55,932	39.48%
541110	Employer Paid Health	1,556,705	1,542,110	1,809,784	267,674	17.36%
541200	Employer Paid Dental	7,864	8,961	11,050	2,089	23.31%
541210	Employer Paid Dental	98,288	96,822	101,265	4,443	4.59%
541300	Employer Paid Life	3,575	5,608	5,193	(415)	(7.40%)
541310	Employer Paid Life	27,296	27,668	28,959	1,291	4.67%
541400	Employer Paid Disability	6,090	8,682	8,014	(668)	(7.69%)
541410	Employer Paid Disability	200,286	358,652	402,156	43,504	12.13%
542100	Workmans Compensation	21,473	-	-	-	-
543000	Settlement Pay	-	-	-	-	-
544100	Allowance Pay	113,659	123,375	123,375	-	-
Total: 500000 - Personnel Services		18,745,143	19,471,935	20,359,698	887,763	4.56%
700000 - Services and Supplies						
601000	Professional Services	194,095	200,000	400,000	200,000	100.00%
602800	Legal Services	-	-	-	-	-
611900	Dues, Licenses and	100	-	-	-	-
620200	Repair and Maintenance	221,957	-	-	-	-
620400	Repair and Maintenance	1,400	-	-	-	-
625000	Maintenance Agreements	1,050	-	-	-	-
635400	Mail, Freight and Delivery	234	-	-	-	-
640100	Leases and Rentals	119,436	107,500	107,500	-	-
645000	Capital Lease Principle	116,132	500,000	500,000	-	-
648000	Capital Lease Interest	138,787	-	-	-	-
661000	Travel and Transportation	2,124	-	-	-	-
683900	Training	1,750	3,259	15,000	11,741	360.26%

691500	Official Function Expense	1,563	-	-	-	-
701100	Auto Supplies and	57,195	51,000	116,000	65,000	127.45%
701200	Books and Education	120	-	-	-	-
701300	Building and Construction	-	-	-	-	-
701400	Clothing Supplies and	109	-	29,000	29,000	-
701500	Cleaning Supplies and	240	-	-	-	-
701600	Food Supplies	671	-	-	-	-
701800	Medical Equipment and	-	-	-	-	-
701900	Office Supplies and	1,260	-	14,500	14,500	-
702100	Printing Supplies	-	-	-	-	-
702300	Safety Supplies and	57,215	60,000	60,000	-	-
702400	Technology Supplies and	725	-	-	-	-
702500	Tools and Other	139	-	-	-	-
702700	Working Animals	-	-	-	-	-
Total: 700000 - Services and Supplies		916,302	921,759	1,242,000	320,241	34.74%
800000 - Capital Equipment						
851000	Machinery and Equipment	14,806	-	-	-	-
861000	Working Animals	-	-	-	-	-
863000	Intangible Expenses	-	-	-	-	-
Total: 800000 - Capital Equipment		14,806	0	0	0	-
900000 - Internal Services and Misc.						
930400	Billings For Services	348	-	-	-	-
Total: 900000 - Internal Services and		348	0	0	0	-
Z980000 - Restricted Budget						
980100	Restricted Budget	-	45,906	-	(45,906)	(100.00%)
Total: Z980000 - Restricted Budget		0	45,906	0	(45,906)	(100.00%)
Total: Expenses		19,676,599	20,439,600	21,601,698	1,162,098	5.69%

3512400-01010 - Major Crimes / General Fund-Operations

Revenue
300000 - Revenue Control Budget

325100	Charges For Services	33,807	30,000	35,000	5,000	16.67%
450000	Other Revenue	129	-	-	-	-
Total: 300000 - Revenue Control Budget		33,936	30,000	35,000	5,000	16.67%
Total: Revenue		33,936	30,000	35,000	5,000	16.67%

Expenses
500000 - Personnel Services

501000	Regular Compensation	550,420	243,761	405,060	161,299	66.17%
501100	Regular Compensation -	10,371,091	10,663,869	11,772,416	1,108,547	10.40%
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	(8,745)	-	-	-	-
502100	Overtime Compensation -	1,100,229	964,550	964,550	-	-
502200	Comp Time Paid	2,244	-	-	-	-
502300	Comp Time Paid - Uniform	13,491	2,500	2,500	-	-
503100	Differential Pay	1,135	-	-	-	-
503400	Premium Pay	2,610	2,600	2,600	-	-
503500	Premium Pay - Uniform	261,489	320,103	324,903	4,800	1.50%
503800	Longevity	273,847	292,176	298,008	5,832	2.00%
504100	Leave Payout	18,859	-	-	-	-
504110	Leave Payout - Uniform	295,412	72,491	72,491	-	-
521000	Retirement Pension	75,369	43,456	64,312	20,856	47.99%
521100	Retirement Pension -	21,936	-	-	-	-
530800	Health Savings Account	4,688	4,200	4,200	-	-
530900	Health Savings Account -	83,618	-	-	-	-
540100	Social Security Taxes	41,747	22,620	31,338	8,718	38.54%
540110	Social Security Taxes -	160,570	164,454	187,694	23,240	14.13%
541100	Employer Paid Health	99,053	53,968	75,755	21,787	40.37%

541110	Employer Paid Health	1,199,899	1,223,448	1,519,993	296,545	24.24%
541200	Employer Paid Dental	5,475	2,895	4,136	1,241	42.87%
541210	Employer Paid Dental	74,314	73,317	82,612	9,295	12.68%
541300	Employer Paid Life	2,511	1,522	1,751	229	15.05%
541310	Employer Paid Life	22,906	23,746	26,037	2,291	9.65%
541400	Employer Paid Disability	2,985	2,043	2,820	777	38.03%
541410	Employer Paid Disability	200,071	285,599	361,597	75,998	26.61%
542100	Workmans Compensation	3,214	-	-	-	-
543000	Settlement Pay	2,448	-	-	-	-
544100	Allowance Pay	91,913	95,375	95,375	-	-
Total: 500000 - Personnel Services		14,974,798	14,558,693	16,300,148	1,741,455	11.96%
700000 - Services and Supplies						
601000	Professional Services	453,145	509,908	525,100	15,192	2.98%
602800	Legal Services	87,727	-	-	-	-
610100	Administrative Expense	886	-	-	-	-
611900	Dues, Licenses and	145	-	-	-	-
620200	Repair and Maintenance	-	-	-	-	-
625000	Maintenance Agreements	2,349	73,324	73,324	-	-
630100	Utilities	-	-	-	-	-
635400	Mail, Freight and Delivery	86	-	-	-	-
640100	Leases and Rentals	-	-	-	-	-
661000	Travel and Transportation	47,595	25,700	25,700	-	-
683900	Training	2,069	-	-	-	-
691500	Official Function Expense	217	-	-	-	-
701100	Auto Supplies and	62	-	-	-	-
701800	Medical Equipment and	-	-	-	-	-
701900	Office Supplies and	142	-	-	-	-
702300	Safety Supplies and	646	-	-	-	-

702400 Technology Supplies and		14,396	-	-	-	-
Total: 700000 - Services and Supplies		609,466	608,932	624,124	15,192	2.49%
800000 - Capital Equipment						
851000 Machinery and Equipment		16,712	15,192	-	(15,192)	(100.00%)
Total: 800000 - Capital Equipment		16,712	15,192	0	(15,192)	(100.00%)
Z980000 - Restricted Budget						
980100 Restricted Budget		-	16,307	-	(16,307)	(100.00%)
Total: Z980000 - Restricted Budget		0	16,307	0	(16,307)	(100.00%)
Total: Expenses		15,600,975	15,199,124	16,924,272	1,725,148	11.35%
3512410-01010 - Investigations - Uniform / General Fund-Operations Expenses						
500000 - Personnel Services						
502100 Overtime Compensation -		518	-	-	-	-
521100 Retirement Pension -		33	-	-	-	-
540110 Social Security Taxes -		7	-	-	-	-
541110 Employer Paid Health		18	-	-	-	-
541210 Employer Paid Dental		1	-	-	-	-
541310 Employer Paid Life		2	-	-	-	-
541410 Employer Paid Disability		12	-	-	-	-
Total: 500000 - Personnel Services		591	0	0	0	-
Total: Expenses		591	0	0	0	-
3512500-01010 - Airport / General Fund-Operations Revenue						
300000 - Revenue Control Budget						
325100 Charges For Services		19,944,677	-	-	-	-
450000 Other Revenue		1,923	-	-	-	-
452000 Insurance Premium		80	-	-	-	-
Total: 300000 - Revenue Control Budget		19,946,680	0	0	0	-

		Total: Revenue	19,946,680	0	0	0	-
Expenses							
500000 - Personnel Services							
501100	Regular Compensation -	11,488,441	-	-	-	-	-
502000	Overtime Compensation	(32,302)	-	-	-	-	-
502100	Overtime Compensation -	4,019,233	-	-	-	-	-
502300	Comp Time Paid - Uniform	25,068	-	-	-	-	-
503500	Premium Pay - Uniform	459,787	-	-	-	-	-
503800	Longevity	413,090	-	-	-	-	-
504110	Leave Payout - Uniform	910,444	-	-	-	-	-
521100	Retirement Pension -	21,476	-	-	-	-	-
530900	Health Savings Account -	117,382	-	-	-	-	-
540110	Social Security Taxes -	204,005	-	-	-	-	-
541110	Employer Paid Health	1,460,779	-	-	-	-	-
541210	Employer Paid Dental	91,572	-	-	-	-	-
541300	Employer Paid Life	-	-	-	-	-	-
541310	Employer Paid Life	25,626	-	-	-	-	-
541410	Employer Paid Disability	140,907	-	-	-	-	-
542100	Workmans Compensation	8,436	-	-	-	-	-
543000	Settlement Pay	7,439	-	-	-	-	-
544100	Allowance Pay	116,813	-	-	-	-	-
Total: 500000 - Personnel Services		19,478,195	0	0	0	-	-
700000 - Services and Supplies							
601000	Professional Services	400	-	-	-	-	-
683900	Training	-	-	-	-	-	-
Total: 700000 - Services and Supplies		400	0	0	0	-	-
Total: Expenses		19,478,595	0	0	0	-	-
010 - Photo Traffic Enforcement / General Fund-Operations							

Revenue
300000 - Revenue Control Budget

325100	Charges For Services	-	-	-	-	-
380000	Fines an Forfeitures	4,675,171	4,700,000	4,900,000	200,000	4.26%
450000	Other Revenue	(3,980)	-	-	-	-
Total: 300000 - Revenue Control Budget		4,671,191	4,700,000	4,900,000	200,000	4.26%
Total: Revenue		4,671,191	4,700,000	4,900,000	200,000	4.26%

Expenses
500000 - Personnel Services

500999	Payroll Earnings Default	(3,830)	-	-	-	-
501000	Regular Compensation	843,628	1,026,928	995,720	(31,208)	(3.04%)
501400	Budget Required Furlough	-	-	-	-	-
502200	Comp Time Paid	2,682	-	-	-	-
503100	Differential Pay	14,838	12,000	12,000	-	-
503400	Premium Pay	490	2,600	-	(2,600)	(100.00%)
504100	Leave Payout	44,866	-	-	-	-
521000	Retirement Pension	114,519	152,605	157,964	5,359	3.51%
530800	Health Savings Account	6,394	5,400	5,400	-	-
540100	Social Security Taxes	63,265	79,329	76,944	(2,385)	(3.01%)
541100	Employer Paid Health	171,865	204,041	198,826	(5,215)	(2.56%)
541200	Employer Paid Dental	9,242	10,397	10,592	195	1.88%
541300	Employer Paid Life	4,107	4,408	4,302	(106)	(2.40%)
541400	Employer Paid Disability	3,200	4,280	4,258	(22)	(0.51%)
543000	Settlement Pay	4,640	-	-	-	-
544100	Allowance Pay	1,072	-	-	-	-
Total: 500000 - Personnel Services		1,280,979	1,501,988	1,466,005	(35,983)	(2.40%)

700000 - Services and Supplies

601000	Professional Services	1,150,862	1,082,088	1,761,108	679,020	62.75%
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	602800	Legal Services	184,650	-	-	-	-
	661000	Travel and Transportation	29	-	-	-	-
	Total: 700000 - Services and Supplies		1,335,541	1,082,088	1,761,108	679,020	62.75%
900000 - Internal Services and Misc.							
	930400	Billings For Services	2,079	3,600	3,600	-	-
	Total: 900000 - Internal Services and		2,079	3,600	3,600	0	-
Z980000 - Restricted Budget							
	980100	Restricted Budget	-	27,551	-	(27,551)	(100.00%)
	Total: Z980000 - Restricted Budget		0	27,551	0	(27,551)	(100.00%)
Total: Expenses			2,618,599	2,615,227	3,230,713	615,486	23.53%
3512700-01010 - Investigative Services / General Fund-Operations							
Revenue							
300000 - Revenue Control Budget							
	325100	Charges For Services	805,521	129,125	135,000	5,875	4.55%
	450000	Other Revenue	160,232	520,000	580,185	60,185	11.57%
	451000	Contributions	-	-	-	-	-
	481000	Contra-Reimb for	-	575,000	-	(575,000)	(100.00%)
	Total: 300000 - Revenue Control Budget		965,753	1,224,125	715,185	(508,940)	(41.58%)
Total: Revenue			965,753	1,224,125	715,185	(508,940)	(41.58%)
Expenses							
500000 - Personnel Services							
	501000	Regular Compensation	921,515	783,563	974,288	190,725	24.34%
	501100	Regular Compensation -	12,232,920	13,021,715	13,757,006	735,291	5.65%
	501400	Budget Required Furlough	-	-	-	-	-
	502000	Overtime Compensation	(5,021)	1,500	1,500	-	-
	502100	Overtime Compensation -	1,057,856	393,975	393,975	-	-
	502200	Comp Time Paid	1,564	-	-	-	-
	502300	Comp Time Paid - Uniform	8,239	2,500	2,500	-	-

503100	Differential Pay	11,182	-	-	-	-
503500	Premium Pay - Uniform	180,993	322,492	315,292	(7,200)	(2.23%)
503800	Longevity	325,883	343,632	348,432	4,800	1.40%
504100	Leave Payout	1,003	-	-	-	-
504110	Leave Payout - Uniform	235,669	58,632	58,632	-	-
521000	Retirement Pension	123,281	116,167	154,345	38,178	32.86%
521100	Retirement Pension -	26,724	-	-	-	-
530800	Health Savings Account	8,536	3,600	3,600	-	-
530900	Health Savings Account -	106,800	-	-	-	-
540100	Social Security Taxes	69,241	60,552	75,139	14,587	24.09%
540110	Social Security Taxes -	189,532	190,663	209,026	18,363	9.63%
541100	Employer Paid Health	145,804	151,458	126,092	(25,366)	(16.75%)
541110	Employer Paid Health	1,467,619	1,569,093	1,710,781	141,688	9.03%
541200	Employer Paid Dental	8,234	7,431	7,125	(306)	(4.12%)
541210	Employer Paid Dental	95,796	97,673	99,740	2,067	2.12%
541300	Employer Paid Life	4,174	3,412	4,210	798	23.39%
541310	Employer Paid Life	27,148	28,834	30,423	1,589	5.51%
541400	Employer Paid Disability	4,426	4,961	5,825	864	17.42%
541410	Employer Paid Disability	220,270	373,712	422,613	48,901	13.09%
542100	Workmans Compensation	92,721	-	-	-	-
543000	Settlement Pay	-	-	-	-	-
544100	Allowance Pay	112,000	94,500	94,500	-	-
Total: 500000 - Personnel Services		17,674,108	17,630,065	18,795,045	1,164,980	6.61%
700000 - Services and Supplies						
601000	Professional Services	1,643,089	559,889	726,988	167,099	29.85%
601100	Construction Services	-	-	-	-	-
610100	Administrative Expense	-	-	-	-	-
620200	Repair and Maintenance	1,632	-	-	-	-

620400	Repair and Maintenance	9,462	-	-	-	-
625000	Maintenance Agreements	72,867	730,560	1,330,560	600,000	82.13%
630100	Utilities	880	-	-	-	-
635400	Mail, Freight and Delivery	904	-	-	-	-
640100	Leases and Rentals	177	207,300	207,300	-	-
648000	Capital Lease Interest	-	-	-	-	-
661000	Travel and Transportation	19,874	1,000	15,000	14,000	1,400.00%
683900	Training	2,900	-	-	-	-
691500	Official Function Expense	265	-	-	-	-
701100	Auto Supplies and	-	-	-	-	-
701200	Books and Education	-	-	-	-	-
701300	Building and Construction	-	-	-	-	-
701400	Clothing Supplies and	209	-	-	-	-
701600	Food Supplies	43	-	-	-	-
701900	Office Supplies and	12,121	-	-	-	-
702300	Safety Supplies and	1,036,977	-	-	-	-
702400	Technology Supplies and	65,989	232,050	232,050	-	-
702500	Tools and Other	78	-	-	-	-
Total: 700000 - Services and Supplies		2,867,468	1,730,799	2,511,898	781,099	45.13%
800000 - Capital Equipment						
851000	Machinery and Equipment	117,982	107,099	-	(107,099)	(100.00%)
863000	Intangible Expenses	7,047	-	-	-	-
Total: 800000 - Capital Equipment		125,029	107,099	0	(107,099)	(100.00%)
Z980000 - Restricted Budget						
980100	Restricted Budget	-	35,289	-	(35,289)	(100.00%)
Total: Z980000 - Restricted Budget		0	35,289	0	(35,289)	(100.00%)
Total: Expenses		20,666,605	19,503,252	21,306,943	1,803,691	9.25%

3512800-01010 - Crisis Services / General Fund-Operations

Expenses

500000 - Personnel Services

500999	Payroll Earnings Default	-	-	-	-	-
501000	Regular Compensation	626,996	803,921	777,280	(26,641)	(3.31%)
501200	Stand-By and Call Back Pay	46,866	50,000	50,000	-	-
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	-	-	-	-	-
502200	Comp Time Paid	29,704	-	-	-	-
503100	Differential Pay	2,145	1,700	1,700	-	-
503400	Premium Pay	6,190	1,300	1,300	-	-
504100	Leave Payout	8,851	-	-	-	-
511000	On-Call/Temp	93,758	75,000	75,000	-	-
521000	Retirement Pension	90,294	87,467	122,423	34,956	39.96%
530800	Health Savings Account	2,788	8,400	8,400	-	-
540100	Social Security Taxes	50,593	61,780	59,461	(2,319)	(3.75%)
540102	Social Security Taxes -	8,861	-	-	-	-
541100	Employer Paid Health	139,456	146,628	133,888	(12,740)	(8.69%)
541200	Employer Paid Dental	5,117	5,751	6,124	373	6.49%
541300	Employer Paid Life	3,224	3,784	3,358	(426)	(11.26%)
541400	Employer Paid Disability	3,331	5,151	4,647	(504)	(9.78%)
541999	Payroll Deduction Default	1	-	-	-	-
544100	Allowance Pay	-	-	-	-	-

Total: 500000 - Personnel Services	1,118,175	1,250,882	1,243,581	(7,301)	(0.58%)
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700000 - Services and Supplies

601000	Professional Services	38,235	30,000	30,000	-	-
602800	Legal Services	-	-	-	-	-
612400	Travel and Transportation	7,653	12,000	12,000	-	-
620200	Repair and Maintenance	-	-	-	-	-

635400	Mail, Freight and Delivery	-	-	-	-	-
661000	Travel and Transportation	18,144	4,500	17,500	13,000	288.89%
683900	Training	8,627	-	10,000	10,000	-
691500	Official Function Expense	154	5,000	5,000	-	-
701200	Books and Education	108	-	-	-	-
701300	Building and Construction	40	-	-	-	-
701400	Clothing Supplies and	5,111	-	-	-	-
701600	Food Supplies	709	-	-	-	-
701900	Office Supplies and	1,507	-	-	-	-
702100	Printing Supplies	-	-	-	-	-
702300	Safety Supplies and	40	-	-	-	-
702400	Technology Supplies and	1,894	-	-	-	-
702500	Tools and Other	5	-	-	-	-
Total: 700000 - Services and Supplies		82,227	51,500	74,500	23,000	44.66%
800000 - Capital Equipment						
851000	Machinery and Equipment	3,210	-	-	-	-
Total: 800000 - Capital Equipment		3,210	0	0	0	-
Z980000 - Restricted Budget						
980100	Restricted Budget	-	27,236	-	(27,236)	(100.00%)
Total: Z980000 - Restricted Budget		0	27,236	0	(27,236)	(100.00%)
Total: Expenses		1,203,612	1,329,618	1,318,081	(11,537)	(0.87%)
3512900-01010 - Forensics and Evidence / General Fund-Operations						
Revenue						
300000 - Revenue Control Budget						
450000	Other Revenue	-	-	-	-	-
Total: 300000 - Revenue Control Budget		0	0	0	0	-
Total: Revenue		0	0	0	0	-
Expenses						

500000 - Personnel Services

501000	Regular Compensation	-	5,358,373	5,341,211	(17,162)	(0.32%)
501100	Regular Compensation -	-	104,194	104,193	(1)	0.00%
501200	Stand-By and Call Back Pay	-	36,000	36,000	-	-
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	-	38,000	50,000	12,000	31.58%
502100	Overtime Compensation -	-	-	-	-	-
502200	Comp Time Paid	-	-	-	-	-
503100	Differential Pay	-	50,000	50,000	-	-
503400	Premium Pay	-	-	-	-	-
503500	Premium Pay - Uniform	-	-	-	-	-
503800	Longevity	-	3,972	4,116	144	3.63%
504100	Leave Payout	-	-	-	-	-
521000	Retirement Pension	-	792,745	843,624	50,879	6.42%
521100	Retirement Pension -	-	-	-	-	-
530800	Health Savings Account	-	27,000	27,000	-	-
540100	Social Security Taxes	-	408,751	408,081	(670)	(0.16%)
540110	Social Security Taxes -	-	1,568	1,570	2	0.13%
541100	Employer Paid Health	-	650,474	588,367	(62,107)	(9.55%)
541110	Employer Paid Health	-	9,984	12,787	2,803	28.07%
541200	Employer Paid Dental	-	33,906	31,545	(2,361)	(6.96%)
541210	Employer Paid Dental	-	600	600	-	-
541300	Employer Paid Life	-	23,422	23,080	(342)	(1.46%)
541310	Employer Paid Life	-	234	234	-	-
541400	Employer Paid Disability	-	15,868	32,037	16,169	101.90%
541410	Employer Paid Disability	-	3,029	3,249	220	7.26%
542100	Workmans Compensation	-	-	-	-	-
544100	Allowance Pay	-	1,750	<u>1,750</u>	-	-

Total: 500000 - Personnel Services			0	7,559,870	7,559,445	(425)	(0.01%)
700000 - Services and Supplies							
601000	Professional Services	-	500	500	-	-	
610100	Administrative Expense	-	-	-	-	-	
611900	Dues, Licenses and	-	28,605	28,605	-	-	
620200	Repair and Maintenance	3,400	23,000	23,000	-	-	
620400	Repair and Maintenance	-	-	-	-	-	
625000	Maintenance Agreements	-	306,912	344,353	37,441	12.20%	
635400	Mail, Freight and Delivery	-	-	-	-	-	
640100	Leases and Rentals	-	-	-	-	-	
645000	Capital Lease Principle	-	-	-	-	-	
661000	Travel and Transportation	-	130	30,000	29,870	22,976.92%	
683900	Training	-	-	30,000	30,000	-	
691500	Official Function Expense	-	-	-	-	-	
701100	Auto Supplies and	-	1,500	1,500	-	-	
701200	Books and Education	-	1,000	1,000	-	-	
701300	Building and Construction	-	-	-	-	-	
701400	Clothing Supplies and	-	27,500	27,500	-	-	
701500	Cleaning Supplies and	-	-	-	-	-	
701800	Medical Equipment and	-	558,000	558,000	-	-	
701900	Office Supplies and	-	18,000	18,000	-	-	
702100	Printing Supplies	-	2,500	2,500	-	-	
702300	Safety Supplies and	-	-	-	-	-	
702400	Technology Supplies and	-	4,956	4,956	-	-	
702500	Tools and Other	-	-	-	-	-	
Total: 700000 - Services and Supplies			3,400	972,603	1,069,914	97,311	10.01%
800000 - Capital Equipment							
851000	Machinery and Equipment	-	2,811	-	(2,811)	(100.00%)	

Total: 800000 - Capital Equipment			0	2,811	0	(2,811)	(100.00%)
Z980000 - Restricted Budget							
980100	Restricted Budget		-	211,263	-	(211,263)	(100.00%)
Total: Z980000 - Restricted Budget			0	211,263	0	(211,263)	(100.00%)
Total: Expenses			3,400	8,746,547	8,629,359	(117,188)	(1.34%)
3514100-01010 - Police Recruits / General Fund-Operations							
Revenue							
300000 - Revenue Control Budget							
450000	Other Revenue		(6,685)	-	-	-	-
Total: 300000 - Revenue Control Budget			(6,685)	0	0	0	-
Total: Revenue			(6,685)	0	0	0	-
Expenses							
500000 - Personnel Services							
500999	Payroll Earnings Default		-	-	-	-	-
501100	Regular Compensation -	2,650,619	-	-	-	-	-
502000	Overtime Compensation	(50)	-	-	-	-	-
502100	Overtime Compensation -	20,484	-	-	-	-	-
502300	Comp Time Paid - Uniform	1,998	-	-	-	-	-
503500	Premium Pay - Uniform	2,614	-	-	-	-	-
503800	Longevity	194	-	-	-	-	-
504110	Leave Payout - Uniform	19,912	-	-	-	-	-
521100	Retirement Pension -	9,096	-	-	-	-	-
530900	Health Savings Account -	38,400	-	-	-	-	-
540110	Social Security Taxes -	38,018	-	-	-	-	-
541110	Employer Paid Health	302,806	-	-	-	-	-
541210	Employer Paid Dental	18,494	-	-	-	-	-
541300	Employer Paid Life	-	-	-	-	-	-
541310	Employer Paid Life	6,061	-	-	-	-	-

541410	Employer Paid Disability	72,956	-	-	-	-
542100	Workmans Compensation	2,839	-	-	-	-
544100	Allowance Pay	22,823	-	-	-	-
Total: 500000 - Personnel Services		3,207,264	0	0	0	-
700000 - Services and Supplies						
601000	Professional Services	-	-	-	-	-
635400	Mail, Freight and Delivery	135	-	-	-	-
683900	Training	16,863	-	-	-	-
701200	Books and Education	-	-	-	-	-
701400	Clothing Supplies and	649,937	-	-	-	-
702200	Recreation Equipment and	462	-	-	-	-
702300	Safety Supplies and	318,051	-	-	-	-
Total: 700000 - Services and Supplies		985,448	0	0	0	-
Total: Expenses		4,192,712	0	0	0	-

3513100-01010 - Police Patrol Districts / General Fund-Operations

Revenue

300000 - Revenue Control Budget

325100	Charges For Services	-	1,500	1,500	-	-
450000	Other Revenue	-	-	-	-	-
481000	Contra-Reimb for	-	1,612,990	1,979,703	366,713	22.73%
Total: 300000 - Revenue Control Budget		0	1,614,490	1,981,203	366,713	22.71%
Total: Revenue		0	1,614,490	1,981,203	366,713	22.71%

Expenses

500000 - Personnel Services

501000	Regular Compensation	-	774,510	1,426,472	651,962	84.18%
501100	Regular Compensation -	-	92,499,481	90,716,206	(1,783,275)	(1.93%)
501200	Stand-By and Call Back Pay	-	74,475	74,475	-	-

501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	-	6,400	8,000	1,600	25.00%
502100	Overtime Compensation -	-	2,835,738	1,975,921	(859,817)	(30.32%)
502200	Comp Time Paid	-	-	-	-	-
502300	Comp Time Paid - Uniform	-	18,232	18,232	-	-
503100	Differential Pay	-	-	-	-	-
503400	Premium Pay	-	2,600	5,200	2,600	100.00%
503500	Premium Pay - Uniform	-	3,421,336	3,401,536	(19,800)	(0.58%)
503800	Longevity	-	1,851,132	1,752,720	(98,412)	(5.32%)
504100	Leave Payout	-	-	-	-	-
504110	Leave Payout - Uniform	-	498,286	498,286	-	-
504200	Incentive Payout - CSA	-	-	28,900	28,900	-
521000	Retirement Pension	-	155,944	266,375	110,431	70.81%
521100	Retirement Pension -	-	-	-	-	-
530800	Health Savings Account	-	9,600	9,600	-	-
530900	Health Savings Account -	-	1,228,423	1,228,423	-	-
540100	Social Security Taxes	-	87,609	137,484	49,875	56.93%
540110	Social Security Taxes -	-	1,367,836	1,401,115	33,279	2.43%
541100	Employer Paid Health	-	162,395	220,677	58,282	35.89%
541110	Employer Paid Health	-	11,609,230	11,727,375	118,145	1.02%
541200	Employer Paid Dental	-	8,580	11,646	3,066	35.73%
541210	Employer Paid Dental	-	697,179	662,301	(34,878)	(5.00%)
541300	Employer Paid Life	-	3,453	6,164	2,711	78.51%
541310	Employer Paid Life	-	210,193	206,808	(3,385)	(1.61%)
541400	Employer Paid Disability	-	4,408	8,514	4,106	93.15%
541410	Employer Paid Disability	-	2,724,963	2,872,329	147,366	5.41%
542100	Workmans Compensation	-	-	-	-	-
543000	Settlement Pay	-	-	-	-	-

544100	Allowance Pay	-	818,125	818,125	-	-
Total: 500000 - Personnel Services		0	121,070,128	119,482,883	(1,587,245)	(1.31%)
700000 - Services and Supplies						
601000	Professional Services	-	1,085,750	1,495,000	409,250	37.69%
601100	Construction Services	-	-	-	-	-
612400	Travel and Transportation	-	-	-	-	-
630100	Utilities	-	6,800	6,800	-	-
635400	Mail, Freight and Delivery	-	-	-	-	-
661000	Travel and Transportation	-	-	-	-	-
683900	Training	-	-	-	-	-
691500	Official Function Expense	-	-	-	-	-
701100	Auto Supplies and	-	-	-	-	-
701300	Building and Construction	-	-	-	-	-
701500	Cleaning Supplies and	-	12,000	12,000	-	-
701600	Food Supplies	-	28,000	28,000	-	-
701800	Medical Equipment and	-	40,000	40,000	-	-
701900	Office Supplies and	-	-	-	-	-
702000	Parking, Street, and Traffic	-	-	-	-	-
702300	Safety Supplies and	-	50,000	-	(50,000)	(100.00%)
702400	Technology Supplies and	-	-	-	-	-
Total: 700000 - Services and Supplies		0	1,222,550	1,581,800	359,250	29.39%
800000 - Capital Equipment						
851000	Machinery and Equipment	-	3,250	-	(3,250)	(100.00%)
Total: 800000 - Capital Equipment		0	3,250	0	(3,250)	(100.00%)
Z980000 - Restricted Budget						
980100	Restricted Budget	-	5,283,541	-	(5,283,541)	(100.00%)
Total: Z980000 - Restricted Budget		0	5,283,541	0	(5,283,541)	(100.00%)
Total: Expenses		0	127,579,469	121,064,683	(6,514,786)	(5.11%)

3513100-12702 - Police Patrol Districts / Police Donations
Revenue
300000 - Revenue Control Budget

450000	Other Revenue	-	-	-	-	-
451000	Contributions	41,553	-	-	-	-
Total: 300000 - Revenue Control Budget		41,553	0	0	0	-
Total: Revenue		41,553	0	0	0	-

Expenses
700000 - Services and Supplies

601000	Professional Services	31,751	-	-	-	-
683900	Training	400	-	-	-	-
691500	Official Function Expense	2,523	-	-	-	-
701400	Clothing Supplies and	482	-	-	-	-
701900	Office Supplies and	223	4,583	4,583	-	-
702300	Safety Supplies and	369	-	-	-	-
702400	Technology Supplies and	36,356	-	-	-	-
Total: 700000 - Services and Supplies		72,105	4,583	4,583	0	-
Total: Expenses		72,105	4,583	4,583	0	-

3513100-12703 - Police Patrol Districts / Police Equestrian Patrol
Revenue
300000 - Revenue Control Budget

450000	Other Revenue	1,500	-	-	-	-
451000	Contributions	4,698	-	-	-	-
Total: 300000 - Revenue Control Budget		6,198	0	0	0	-
Total: Revenue		6,198	0	0	0	-

Expenses
700000 - Services and Supplies

683900	Training	-	-	-	-	-
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	701900	Office Supplies and	-	2,488	2,488	-	-
	702300	Safety Supplies and	1,450	-	-	-	-
	Total: 700000 - Services and Supplies		1,450	2,488	2,488	0	-
800000 - Capital Equipment							
	861000	Working Animals	-	-	-	-	-
	Total: 800000 - Capital Equipment		0	0	0	0	-
	Total: Expenses		1,450	2,488	2,488	0	-
3513100-12704 - Police Patrol Districts / Police K-9 Unit							
Revenue							
	300000 - Revenue Control Budget						
	450000	Other Revenue	10,200	-	-	-	-
	451000	Contributions	-	-	-	-	-
	Total: 300000 - Revenue Control Budget		10,200	0	0	0	-
	Total: Revenue		10,200	0	0	0	-
Expenses							
	700000 - Services and Supplies						
	635400	Mail, Freight and Delivery	-	-	-	-	-
	661000	Travel and Transportation	-	-	-	-	-
	701900	Office Supplies and	-	2,043	2,043	-	-
	702700	Working Animals	200	-	-	-	-
	Total: 700000 - Services and Supplies		200	2,043	2,043	0	-
800000 - Capital Equipment							
	861000	Working Animals	10,000	-	-	-	-
	Total: 800000 - Capital Equipment		10,000	0	0	0	-
	Total: Expenses		10,200	2,043	2,043	0	-
3513100-12952 - Police Patrol Districts / Comm Orient Police Svs P1							
Revenue							
	300000 - Revenue Control Budget						

460000	Investment Income	5,298	-	-	-	-
Total: 300000 - Revenue Control Budget		5,298	0	0	0	-
Total: Revenue		5,298	0	0	0	-

3514100-01010 - Police Recruits / General Fund-Operations

Revenue

300000 - Revenue Control Budget

450000	Other Revenue	-	-	-	-	-
Total: 300000 - Revenue Control Budget		0	0	0	0	-
Total: Revenue		0	0	0	0	-

Expenses

500000 - Personnel Services

501100	Regular Compensation -	-	2,049,761	1,612,408	(437,353)	(21.34%)
502100	Overtime Compensation -	-	-	-	-	-
502300	Comp Time Paid - Uniform	-	-	-	-	-
503500	Premium Pay - Uniform	-	-	-	-	-
504110	Leave Payout - Uniform	-	-	-	-	-
521100	Retirement Pension -	-	(40,000)	-	40,000	(100.00%)
530900	Health Savings Account -	-	-	-	-	-
540110	Social Security Taxes -	-	-	23,375	23,375	-
541110	Employer Paid Health	-	377,820	327,882	(49,938)	(13.22%)
541210	Employer Paid Dental	-	42,277	18,673	(23,604)	(55.83%)
541310	Employer Paid Life	-	8,650	3,493	(5,157)	(59.62%)
541400	Employer Paid Disability	-	-	-	-	-
541410	Employer Paid Disability	-	112,115	48,372	(63,743)	(56.86%)
542100	Workmans Compensation	-	-	-	-	-
544100	Allowance Pay	-	-	-	-	-
Total: 500000 - Personnel Services		0	2,550,623	2,034,203	(516,420)	(20.25%)

700000 - Services and Supplies

635400	Mail, Freight and Delivery	-	-	-	-	-
683900	Training	-	-	-	-	-
701400	Clothing Supplies and	-	-	-	-	-
702200	Recreation Equipment and	-	-	-	-	-
702300	Safety Supplies and	-	983,054	707,265	(275,789)	(28.05%)
Total: 700000 - Services and Supplies		0	983,054	707,265	(275,789)	(28.05%)

Z980000 - Restricted Budget

980100	Restricted Budget	-	2,814,362	-	(2,814,362)	(100.00%)
Total: Z980000 - Restricted Budget		0	2,814,362	0	(2,814,362)	(100.00%)
Total: Expenses		0	6,348,039	2,741,468	(3,606,571)	(56.81%)

3514100-12824 - Police Recruits / Police/Fire Pension
Expenses
500000 - Personnel Services

521100	Retirement Pension -	-	-	-	-	-
Total: 500000 - Personnel Services		0	0	0	0	-
Total: Expenses		0	0	0	0	-

3515100-01010 - Police Airport Operations / General Fund-Operations
Revenue
300000 - Revenue Control Budget

325100	Charges For Services	-	-	-	-	-
481000	Contra-Reimb for	-	18,570,336	-	(18,570,336)	(100.00%)
Total: 300000 - Revenue Control Budget		0	18,570,336	0	(18,570,336)	(100.00%)
Total: Revenue		0	18,570,336	0	(18,570,336)	(100.00%)

Expenses
500000 - Personnel Services

501100	Regular Compensation -	-	13,120,649	-	(13,120,649)	(100.00%)
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502100	Overtime Compensation -	-	2,050,000	-	(2,050,000)	(100.00%)
502300	Comp Time Paid - Uniform	-	1,500	-	(1,500)	(100.00%)
503500	Premium Pay - Uniform	-	296,372	-	(296,372)	(100.00%)
503800	Longevity	-	450,564	-	(450,564)	(100.00%)
504110	Leave Payout - Uniform	-	133,255	-	(133,255)	(100.00%)
521000	Retirement Pension	-	650	-	(650)	(100.00%)
530900	Health Savings Account -	-	-	-	-	-
540100	Social Security Taxes	-	442	-	(442)	(100.00%)
540110	Social Security Taxes -	-	196,666	-	(196,666)	(100.00%)
541110	Employer Paid Health	-	1,693,217	-	(1,693,217)	(100.00%)
541210	Employer Paid Dental	-	102,738	-	(102,738)	(100.00%)
541310	Employer Paid Life	-	29,274	-	(29,274)	(100.00%)
541410	Employer Paid Disability	-	379,509	-	(379,509)	(100.00%)
542100	Workmans Compensation	-	-	-	-	-
544100	Allowance Pay	-	115,500	-	(115,500)	(100.00%)
Total: 500000 - Personnel Services		0	18,570,336	0	(18,570,336)	(100.00%)
Total: Expenses		0	18,570,336	0	(18,570,336)	(100.00%)

3515100-11879 - Police Airport Operations / Internal Billings and Reimbursements

Revenue

300000 - Revenue Control Budget

325100	Charges For Services	-	-	18,590,273	18,590,273	-
Total: 300000 - Revenue Control Budget		0	0	18,590,273	18,590,273	-
Total: Revenue		0	0	18,590,273	18,590,273	-

Expenses

500000 - Personnel Services

501100	Regular Compensation -	-	-	13,120,532	13,120,532	-
502100	Overtime Compensation -	-	-	2,050,000	2,050,000	-
502300	Comp Time Paid - Uniform	-	-	1,500	1,500	-

503500	Premium Pay - Uniform	-	-	298,172	298,172	-
503800	Longevity	-	-	431,676	431,676	-
504110	Leave Payout - Uniform	-	-	133,255	133,255	-
521000	Retirement Pension	-	-	650	650	-
521100	Retirement Pension -	-	-	-	-	-
540100	Social Security Taxes	-	-	442	442	-
540110	Social Security Taxes -	-	-	212,365	212,365	-
541110	Employer Paid Health	-	-	1,692,180	1,692,180	-
541210	Employer Paid Dental	-	-	98,704	98,704	-
541310	Employer Paid Life	-	-	29,228	29,228	-
541410	Employer Paid Disability	-	-	406,044	406,044	-
544100	Allowance Pay	-	-	115,500	115,500	-
Total: 500000 - Personnel Services		0	0	18,590,248	18,590,248	-
Total: Expenses		0	0	18,590,248	18,590,248	-

3521200-01010 - Fire Prevention / General Fund-Operations

Revenue

300000 - Revenue Control Budget

325100	Charges For Services	6,296,695	4,950,000	4,950,000	-	-
350000	Licenses and Permits	2,682,700	1,990,000	1,990,000	-	-
450000	Other Revenue	37,094	-	-	-	-
Total: 300000 - Revenue Control Budget		9,016,489	6,940,000	6,940,000	0	-
Total: Revenue		9,016,489	6,940,000	6,940,000	0	-

Expenses

500000 - Personnel Services

501000	Regular Compensation	2,047,674	2,034,168	2,266,316	232,148	11.41%
501100	Regular Compensation -	210,681	4,694,773	4,633,570	(61,203)	(1.30%)

501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	140,291	-	-	-	-
502100	Overtime Compensation -	80,703	693,625	-	(693,625)	(100.00%)
502200	Comp Time Paid	4,980	-	-	-	-
503100	Differential Pay	36	-	-	-	-
503400	Premium Pay	2,610	5,200	5,200	-	-
503500	Premium Pay - Uniform	(1,960)	68,876	70,676	1,800	2.61%
503800	Longevity	8,074	126,540	128,328	1,788	1.41%
504100	Leave Payout	3,250	-	-	-	-
504110	Leave Payout - Uniform	18,519	117,061	117,061	-	-
511000	On-Call/Temp	7,822	-	-	-	-
521000	Retirement Pension	286,860	315,318	362,104	46,786	14.84%
521100	Retirement Pension -	236	-	-	-	-
521200	Retirement - Health	4,155	58,550	57,762	(788)	(1.35%)
530800	Health Savings Account	15,496	13,200	13,200	-	-
530900	Health Savings Account -	-	840	840	-	-
540100	Social Security Taxes	154,798	169,847	175,470	5,623	3.31%
540102	Social Security Taxes -	598	-	-	-	-
540110	Social Security Taxes -	4,182	70,853	78,805	7,952	11.22%
541100	Employer Paid Health	281,436	313,899	277,074	(36,825)	(11.73%)
541110	Employer Paid Health	18,202	640,464	589,474	(50,990)	(7.96%)
541200	Employer Paid Dental	13,367	14,986	13,385	(1,601)	(10.68%)
541210	Employer Paid Dental	901	33,861	34,926	1,065	3.15%
541300	Employer Paid Life	6,170	9,690	9,792	102	1.05%
541310	Employer Paid Life	819	18,181	17,957	(224)	(1.23%)
541400	Employer Paid Disability	8,015	10,259	11,363	1,104	10.76%
541410	Employer Paid Disability	195	138,994	146,778	7,784	5.60%
541420	Employer Paid Vision	154	4,615	5,045	430	9.32%

541999	Payroll Deduction Default	48	-	-	-	-
542100	Workmans Compensation	-	-	-	-	-
544100	Allowance Pay	3,201	1,100	1,100	-	-
552000	Contract Employee	-	800,000	800,000	-	-
Total: 500000 - Personnel Services		3,321,514	10,354,900	9,816,226	(538,674)	(5.20%)
700000 - Services and Supplies						
601000	Professional Services	130,226	51,000	51,000	-	-
610100	Administrative Expense	56	-	-	-	-
611900	Dues, Licenses and	-	-	-	-	-
620200	Repair and Maintenance	3,559	1,000	1,000	-	-
625000	Maintenance Agreements	35,195	-	-	-	-
635400	Mail, Freight and Delivery	141	-	-	-	-
650100	Insurance and Claims	-	-	-	-	-
661000	Travel and Transportation	1,670	-	-	-	-
683900	Training	8,455	4,500	4,500	-	-
691500	Official Function Expense	1,069	-	-	-	-
691800	Refund of Revenue	220	-	-	-	-
701200	Books and Education	18,690	51,480	51,480	-	-
701400	Clothing Supplies and	90	2,000	2,000	-	-
701900	Office Supplies and	35,608	3,248	3,248	-	-
702300	Safety Supplies and	1,052	5,500	5,500	-	-
702400	Technology Supplies and	2,225	3,000	3,000	-	-
Total: 700000 - Services and Supplies		238,255	121,728	121,728	0	-
800000 - Capital Equipment						
851000	Machinery and Equipment	13,690	-	-	-	-
Total: 800000 - Capital Equipment		13,690	0	0	0	-
Z980000 - Restricted Budget						
980100	Restricted Budget	-	3,106,021	-	(3,106,021)	(100.00%)

Total: Z980000 - Restricted Budget			0	3,106,021	0	(3,106,021)	(100.00%)
Total: Expenses			3,573,459	13,582,649	9,937,954	(3,644,695)	(26.83%)
3521200-12230 - Fire Prevention / Federal Grants-Fire Department							
Revenue							
300000 - Revenue Control Budget							
340000	Intergovernmental		0	-	-	-	-
Total: 300000 - Revenue Control Budget			0	0	0	0	-
Total: Revenue			0	0	0	0	-
3521200-12825 - Fire Prevention / Wildland Fire Reimb Fee Program							
Revenue							
300000 - Revenue Control Budget							
325100	Charges For Services		-	-	-	-	-
Total: 300000 - Revenue Control Budget			0	0	0	0	-
Total: Revenue			0	0	0	0	-
3521220-01010 - Fire Prevention / General Fund-Operations							
Expenses							
500000 - Personnel Services							
501000	Regular Compensation		57,529	-	-	-	-
501100	Regular Compensation -		4,027,049	-	-	-	-
502100	Overtime Compensation -		652,193	-	-	-	-
502200	Comp Time Paid		173	-	-	-	-
503500	Premium Pay - Uniform		18,961	-	-	-	-
503800	Longevity		111,479	-	-	-	-
504110	Leave Payout - Uniform		189,218	-	-	-	-
521000	Retirement Pension		7,564	-	-	-	-
521100	Retirement Pension -		8,370	-	-	-	-
521200	Retirement - Health		50,424	-	-	-	-
530900	Health Savings Account -		2,300	-	-	-	-

	540100	Social Security Taxes	4,400	-	-	-	-
	540110	Social Security Taxes -	67,133	-	-	-	-
	541110	Employer Paid Health	557,581	-	-	-	-
	541200	Employer Paid Dental	613	-	-	-	-
	541210	Employer Paid Dental	31,456	-	-	-	-
	541300	Employer Paid Life	264	-	-	-	-
	541310	Employer Paid Life	15,672	-	-	-	-
	541400	Employer Paid Disability	92	-	-	-	-
	541410	Employer Paid Disability	83,591	-	-	-	-
	541420	Employer Paid Vision	4,666	-	-	-	-
	542100	Workmans Compensation	35,030	-	-	-	-
	544100	Allowance Pay	22,321	-	-	-	-
	552000	Contract Employee	22,260	-	-	-	-
	Total: 500000 - Personnel Services		5,970,339	0	0	0	-
	700000 - Services and Supplies						
	601000	Professional Services	36	-	-	-	-
	661000	Travel and Transportation	-	-	-	-	-
	702400	Technology Supplies and	-	-	-	-	-
	Total: 700000 - Services and Supplies		36	0	0	0	-
	Total: Expenses		5,970,375	0	0	0	-
3521230-12706 - Fire Investigation / Fire Prevention/Investigation Donations							
Revenue							
	300000 - Revenue Control Budget						
	325100	Charges For Services	10,325	17,320	17,320	-	-
	Total: 300000 - Revenue Control Budget		10,325	17,320	17,320	0	-
	Total: Revenue		10,325	17,320	17,320	0	-
Expenses							
	500000 - Personnel Services						

502100	Overtime Compensation -	-	7,429	7,429	-	-
Total: 500000 - Personnel Services		0	7,429	7,429	0	-
700000 - Services and Supplies						
601000	Professional Services	752	3,865	3,865	-	-
661000	Travel and Transportation	-	-	-	-	-
683900	Training	5,641	1,170	1,170	-	-
691500	Official Function Expense	1,580	-	-	-	-
701400	Clothing Supplies and	350	-	-	-	-
701900	Office Supplies and	-	245	245	-	-
702300	Safety Supplies and	2,805	706	706	-	-
Total: 700000 - Services and Supplies		11,128	5,986	5,986	0	-
Total: Expenses		11,128	13,415	13,415	0	-
3521240-01010 - Hazardous Materials / General Fund-Operations Expenses						
500000 - Personnel Services						
501100	Regular Compensation -	52,110	-	-	-	-
502100	Overtime Compensation -	3,986	-	-	-	-
503500	Premium Pay - Uniform	572	-	-	-	-
503800	Longevity	2,376	-	-	-	-
504110	Leave Payout - Uniform	21,391	-	-	-	-
521100	Retirement Pension -	-	-	-	-	-
521200	Retirement - Health	683	-	-	-	-
540110	Social Security Taxes -	817	-	-	-	-
541110	Employer Paid Health	7,252	-	-	-	-
541210	Employer Paid Dental	389	-	-	-	-
541300	Employer Paid Life	-	-	-	-	-
541310	Employer Paid Life	219	-	-	-	-
541410	Employer Paid Disability	52	-	-	-	-

541420	Employer Paid Vision	62	-	-	-	-
544100	Allowance Pay	321	-	-	-	-
552000	Contract Employee	-	-	-	-	-
Total: 500000 - Personnel Services		90,230	0	0	0	-
Total: Expenses		90,230	0	0	0	-

3521300-01010 - Technical Services / General Fund-Operations
Expenses

500000 - Personnel Services

501000	Regular Compensation	2,955	49,786	46,950	(2,836)	(5.70%)
501100	Regular Compensation -	9,421	189,627	194,756	5,129	2.70%
502100	Overtime Compensation -	10,325	158,687	-	(158,687)	(100.00%)
502200	Comp Time Paid	-	-	-	-	-
503100	Differential Pay	-	-	-	-	-
503400	Premium Pay	-	-	-	-	-
503500	Premium Pay - Uniform	(152)	79,916	79,916	-	-
503800	Longevity	-	4,212	4,356	144	3.42%
504110	Leave Payout - Uniform	(29,041)	134,778	134,778	-	-
521000	Retirement Pension	335	17,659	17,710	51	0.29%
521100	Retirement Pension -	-	-	-	-	-
521200	Retirement - Health	1,348	2,137	2,201	64	2.99%
530800	Health Savings Account	-	600	600	-	-
540100	Social Security Taxes	181	10,824	10,607	(217)	(2.01%)
540110	Social Security Taxes -	-	5,726	5,803	77	1.34%
541100	Employer Paid Health	669	5,935	11,163	5,228	88.09%
541110	Employer Paid Health	-	18,757	17,030	(1,727)	(9.21%)
541200	Employer Paid Dental	35	293	551	258	88.05%
541210	Employer Paid Dental	-	1,069	1,069	-	-
541300	Employer Paid Life	20	216	203	(13)	(6.02%)

541310	Employer Paid Life	-	662	682	20	3.02%
541400	Employer Paid Disability	10	374	353	(21)	(5.61%)
541410	Employer Paid Disability	-	5,063	5,576	513	10.13%
541420	Employer Paid Vision	-	158	158	-	-
542100	Workmans Compensation	(9,447)	-	-	-	-
544100	Allowance Pay	-	-	-	-	-
Total: 500000 - Personnel Services		(13,342)	686,479	534,462	(152,017)	(22.14%)
700000 - Services and Supplies						
620400	Repair and Maintenance	-	-	-	-	-
Total: 700000 - Services and Supplies		0	0	0	0	-
Z980000 - Restricted Budget						
980100	Restricted Budget	-	1,880	-	(1,880)	(100.00%)
Total: Z980000 - Restricted Budget		0	1,880	0	(1,880)	(100.00%)
Total: Expenses		(13,342)	688,359	534,462	(153,897)	(22.36%)

3521310-01010 - Office of Division Chief / General Fund-Operations

Expenses

500000 - Personnel Services

501000	Regular Compensation	34,322	-	-	-	-
501100	Regular Compensation -	166,282	-	-	-	-
502200	Comp Time Paid	322	-	-	-	-
503100	Differential Pay	-	-	-	-	-
503500	Premium Pay - Uniform	8,396	-	-	-	-
503800	Longevity	4,085	-	-	-	-
504110	Leave Payout - Uniform	11,329	-	-	-	-
521000	Retirement Pension	4,535	-	-	-	-
521100	Retirement Pension -	-	-	-	-	-
521200	Retirement - Health	2,072	-	-	-	-
540100	Social Security Taxes	2,571	-	-	-	-

540110	Social Security Taxes -	2,709	-	-	-	-
541100	Employer Paid Health	4,276	-	-	-	-
541110	Employer Paid Health	17,530	-	-	-	-
541200	Employer Paid Dental	224	-	-	-	-
541210	Employer Paid Dental	1,069	-	-	-	-
541300	Employer Paid Life	176	-	-	-	-
541310	Employer Paid Life	643	-	-	-	-
541400	Employer Paid Disability	192	-	-	-	-
541410	Employer Paid Disability	153	-	-	-	-
541420	Employer Paid Vision	158	-	-	-	-
544100	Allowance Pay	550	-	-	-	-
Total: 500000 - Personnel Services		261,593	0	0	0	-
700000 - Services and Supplies						
620200	Repair and Maintenance	331	-	-	-	-
620300	Repair and Maintenance	3,800	-	-	-	-
702400	Technology Supplies and	-	-	-	-	-
Total: 700000 - Services and Supplies		4,131	0	0	0	-
Total: Expenses		265,724	0	0	0	-
3521320-01010 - Communications / General Fund-Operations						
Revenue						
300000 - Revenue Control Budget						
325100	Charges For Services	964	-	-	-	-
450000	Other Revenue	-	-	-	-	-
Total: 300000 - Revenue Control Budget		964	0	0	0	-
Total: Revenue		964	0	0	0	-
Expenses						
500000 - Personnel Services						
501100	Regular Compensation -	-	1,719,982	1,875,329	155,347	9.03%

502100	Overtime Compensation -	-	-	-	-	-
503500	Premium Pay - Uniform	-	-	-	-	-
503800	Longevity	-	35,868	35,460	(408)	(1.14%)
504110	Leave Payout - Uniform	-	-	-	-	-
521100	Retirement Pension -	-	-	-	-	-
521200	Retirement - Health	-	23,163	23,446	283	1.22%
540110	Social Security Taxes -	-	25,840	27,704	1,864	7.21%
541110	Employer Paid Health	-	233,130	204,968	(28,162)	(12.08%)
541210	Employer Paid Dental	-	11,501	12,194	693	6.03%
541310	Employer Paid Life	-	7,138	7,223	85	1.19%
541410	Employer Paid Disability	-	54,583	59,046	4,463	8.18%
541420	Employer Paid Vision	-	1,835	1,993	158	8.61%
544100	Allowance Pay	-	-	-	-	-
Total: 500000 - Personnel Services		0	2,113,040	2,247,363	134,323	6.36%
700000 - Services and Supplies						
601000	Professional Services	276	6,544	6,544	-	-
610100	Administrative Expense	-	-	-	-	-
611900	Dues, Licenses and	110	924	924	-	-
620200	Repair and Maintenance	937	1,560	1,560	-	-
620400	Repair and Maintenance	6,091	-	-	-	-
625000	Maintenance Agreements	-	3,500	3,500	-	-
635400	Mail, Freight and Delivery	843	612	612	-	-
640100	Leases and Rentals	129	-	-	-	-
683900	Training	960	4,000	4,000	-	-
701200	Books and Education	-	1,000	1,000	-	-
701300	Building and Construction	90,896	69,740	69,740	-	-
701900	Office Supplies and	1,684	6,600	6,600	-	-
702300	Safety Supplies and	11,502	2,000	2,000	-	-

702400	Technology Supplies and	71,464	33,420	43,620	10,200	30.52%
702500	Tools and Other	514	3,120	3,120	-	-
Total: 700000 - Services and Supplies		185,405	133,020	143,220	10,200	7.67%
800000 - Capital Equipment						
851000	Machinery and Equipment	33,098	16,455	46,400	29,945	181.98%
Total: 800000 - Capital Equipment		33,098	16,455	46,400	29,945	181.98%
Total: Expenses		218,503	2,262,515	2,436,983	174,468	7.71%

**3521321-01010 - Electronics / General Fund-Operations
Expenses**

500000 - Personnel Services

501100	Regular Compensation -	1,652,772	-	-	-	-
502100	Overtime Compensation -	56,083	-	-	-	-
503500	Premium Pay - Uniform	543	-	-	-	-
503800	Longevity	32,099	-	-	-	-
504110	Leave Payout - Uniform	83,789	-	-	-	-
521100	Retirement Pension -	3,311	-	-	-	-
521200	Retirement - Health	20,631	-	-	-	-
530900	Health Savings Account -	-	-	-	-	-
540110	Social Security Taxes -	24,971	-	-	-	-
541110	Employer Paid Health	201,364	-	-	-	-
541210	Employer Paid Dental	10,536	-	-	-	-
541300	Employer Paid Life	-	-	-	-	-
541310	Employer Paid Life	6,390	-	-	-	-
541410	Employer Paid Disability	41,647	-	-	-	-
541420	Employer Paid Vision	1,797	-	-	-	-
542100	Workmans Compensation	-	-	-	-	-
544100	Allowance Pay	8,525	-	-	-	-
Total: 500000 - Personnel Services		2,144,460	0	0	0	-

			Total: Expenses	2,144,460	0	0	0	-
3521322-01010 - Dispatch / General Fund-Operations								
Revenue								
300000 - Revenue Control Budget								
450000	Other Revenue		-	-	-	-	-	-
Total: 300000 - Revenue Control Budget			0	0	0	0	0	-
			Total: Revenue	0	0	0	0	-
Expenses								
500000 - Personnel Services								
501100	Regular Compensation -		1,949,446	1,960,701	2,015,902	55,201	2.82%	
502100	Overtime Compensation -		356,956	-	-	-	-	-
503500	Premium Pay - Uniform		72,652	-	-	-	-	-
503800	Longevity		43,981	45,156	48,000	2,844	6.30%	
504110	Leave Payout - Uniform		182,741	-	-	-	-	-
521100	Retirement Pension -		4,340	-	-	-	-	-
521200	Retirement - Health		24,330	24,515	25,195	680	2.77%	
530900	Health Savings Account -		-	405	405	-	-	-
540110	Social Security Taxes -		32,898	23,830	26,062	2,232	9.37%	
541110	Employer Paid Health		298,913	296,327	285,272	(11,055)	(3.73%)	
541210	Employer Paid Dental		15,539	14,451	15,689	1,238	8.57%	
541300	Employer Paid Life		-	-	-	-	-	-
541310	Employer Paid Life		7,572	7,582	7,803	221	2.91%	
541410	Employer Paid Disability		38,890	57,967	63,772	5,805	10.01%	
541420	Employer Paid Vision		2,345	2,208	2,477	269	12.18%	
542100	Workmans Compensation		28,583	-	-	-	-	-
543000	Settlement Pay		91,835	-	-	-	-	-
544100	Allowance Pay		11,550	-	-	-	-	-
552000	Contract Employee		2,322	-	-	-	-	-

Total: 500000 - Personnel Services	3,164,893	2,433,142	2,490,577	57,435	2.36%
Total: Expenses	3,164,893	2,433,142	2,490,577	57,435	2.36%

3521330-01010 - Facility Maintenance / General Fund-Operations
Revenue
300000 - Revenue Control Budget

325100	Charges For Services	-	-	-	-	-
Total: 300000 - Revenue Control Budget		0	0	0	0	-
Total: Revenue		0	0	0	0	-

Expenses
500000 - Personnel Services

501000	Regular Compensation	30,322	44,913	48,662	3,749	8.35%
501100	Regular Compensation -	163,192	123,023	126,714	3,691	3.00%
502000	Overtime Compensation	-	-	-	-	-
502100	Overtime Compensation -	-	-	-	-	-
502200	Comp Time Paid	-	-	-	-	-
503100	Differential Pay	6	-	-	-	-
503500	Premium Pay - Uniform	1,106	-	-	-	-
503800	Longevity	4,827	3,288	3,432	144	4.38%
504110	Leave Payout - Uniform	51,123	-	-	-	-
521000	Retirement Pension	3,970	6,625	7,664	1,039	15.68%
521100	Retirement Pension -	266	-	-	-	-
521200	Retirement - Health	2,060	1,538	1,584	46	2.99%
530800	Health Savings Account	-	-	-	-	-
540100	Social Security Taxes	2,150	3,436	3,722	286	8.33%
540110	Social Security Taxes -	2,713	1,832	1,887	55	3.00%
541100	Employer Paid Health	6,801	9,186	15,526	6,340	69.02%
541110	Employer Paid Health	17,612	13,302	12,077	(1,225)	(9.21%)
541200	Employer Paid Dental	356	455	920	465	102.20%

541210	Employer Paid Dental	944	666	666	-	-
541300	Employer Paid Life	139	195	210	15	7.69%
541310	Employer Paid Life	634	477	492	15	3.14%
541400	Employer Paid Disability	166	88	365	277	314.77%
541410	Employer Paid Disability	3,573	3,651	4,021	370	10.13%
541420	Employer Paid Vision	150	106	106	-	-
544100	Allowance Pay	779	-	-	-	-
Total: 500000 - Personnel Services		292,891	212,781	228,048	15,267	7.18%
700000 - Services and Supplies						
601000	Professional Services	3,079	72,550	72,550	-	-
601100	Construction Services	-	-	-	-	-
610100	Administrative Expense	214	-	-	-	-
611900	Dues, Licenses and	-	450	450	-	-
620200	Repair and Maintenance	82,287	99,800	99,800	-	-
620300	Repair and Maintenance	-	12,150	12,150	-	-
620400	Repair and Maintenance	317,273	95,000	95,000	-	-
630100	Utilities	-	-	-	-	-
635400	Mail, Freight and Delivery	805	600	600	-	-
640100	Leases and Rentals	-	700	700	-	-
701200	Books and Education	-	-	-	-	-
701300	Building and Construction	6,466	64,805	64,805	-	-
701500	Cleaning Supplies and	-	59,200	59,200	-	-
701900	Office Supplies and	19,455	1,452	1,452	-	-
702200	Recreation Equipment and	-	1,500	1,500	-	-
702300	Safety Supplies and	21	200	200	-	-
702400	Technology Supplies and	1,702	1,500	1,500	-	-
702500	Tools and Other	25,346	3,000	3,000	-	-
Total: 700000 - Services and Supplies		456,648	412,907	412,907	0	-

800000 - Capital Equipment

851000	Machinery and Equipment	21,711	-	-	-	-
Total: 800000 - Capital Equipment		21,711	0	0	0	-

Z980000 - Restricted Budget

980100	Restricted Budget	-	1,906	-	(1,906)	(100.00%)
Total: Z980000 - Restricted Budget		0	1,906	0	(1,906)	(100.00%)

Total: Expenses **771,250** **627,594** **640,955** **13,361** **2.13%**

3521400-01010 - Administration Services / General Fund-Operations Expenses
500000 - Personnel Services

501000	Regular Compensation	685,654	(18,243)	550,237	568,480	(3,116.15%)
501100	Regular Compensation -	282,534	23,304	930,567	907,263	3,893.16%
501400	Budget Required Furlough	-	-	-	-	-
502100	Overtime Compensation -	18,651	52,896	-	(52,896)	(100.00%)
502200	Comp Time Paid	392	-	-	-	-
503100	Differential Pay	20	-	-	-	-
503500	Premium Pay - Uniform	1,068	100,975	102,775	1,800	1.78%
503800	Longevity	8,065	-	21,564	21,564	-
504100	Leave Payout	18,394	-	-	-	-
504110	Leave Payout - Uniform	15,198	118,473	118,473	-	-
521000	Retirement Pension	92,605	10,204	99,556	89,352	875.66%
521100	Retirement Pension -	629	-	-	-	-
521200	Retirement - Health	3,535	-	11,340	11,340	-
530800	Health Savings Account	4,332	4,800	4,800	-	-
530900	Health Savings Account -	1,750	-	-	-	-
540100	Social Security Taxes	50,863	7,372	50,862	43,490	589.93%
540110	Social Security Taxes -	4,358	1,105	14,573	13,468	1,218.82%
541100	Employer Paid Health	77,747	-	73,547	73,547	-

541110	Employer Paid Health	35,182	-	87,723	87,723	-
541200	Employer Paid Dental	3,633	-	3,489	3,489	-
541210	Employer Paid Dental	1,369	-	5,176	5,176	-
541300	Employer Paid Life	2,333	-	2,377	2,377	-
541310	Employer Paid Life	1,099	-	3,511	3,511	-
541400	Employer Paid Disability	2,122	-	2,781	2,781	-
541410	Employer Paid Disability	8,238	-	28,700	28,700	-
541420	Employer Paid Vision	368	-	786	786	-
544100	Allowance Pay	3,250	-	-	-	-
552000	Contract Employee	-	-	-	-	-
Total: 500000 - Personnel Services		1,323,388	300,886	2,112,836	1,811,950	602.20%
700000 - Services and Supplies						
601000	Professional Services	614	-	-	-	-
610100	Administrative Expense	-	-	-	-	-
611900	Dues, Licenses and	22	-	-	-	-
635400	Mail, Freight and Delivery	-	-	-	-	-
650100	Insurance and Claims	4,467	-	-	-	-
661000	Travel and Transportation	66	-	-	-	-
683900	Training	-	-	-	-	-
691500	Official Function Expense	138	-	-	-	-
701100	Auto Supplies and	-	-	-	-	-
701900	Office Supplies and	136	-	-	-	-
702200	Recreation Equipment and	257	-	-	-	-
702300	Safety Supplies and	-	-	-	-	-
702400	Technology Supplies and	327	-	-	-	-
Total: 700000 - Services and Supplies		6,028	0	0	0	-
Z980000 - Restricted Budget						
980100	Restricted Budget	-	22,329	-	(22,329)	(100.00%)

Total: Z980000 - Restricted Budget		0	22,329	0	(22,329)	(100.00%)
Total: Expenses		1,329,416	323,215	2,112,836	1,789,621	553.69%
3521400-11876 - Administration Services / Planned Capital Equipment						
Revenue						
300000 - Revenue Control Budget						
490000	Transfers In	165,700	-	-	-	-
Total: 300000 - Revenue Control Budget		165,700	0	0	0	-
Total: Revenue		165,700	0	0	0	-
3521400-12230 - Administration Services / Federal Grants-Fire Department						
Revenue						
300000 - Revenue Control Budget						
340000	Intergovernmental	126,344	-	-	-	-
Total: 300000 - Revenue Control Budget		126,344	0	0	0	-
Total: Revenue		126,344	0	0	0	-
Expenses						
500000 - Personnel Services						
502100	Overtime Compensation -	57,044	-	-	-	-
Total: 500000 - Personnel Services		57,044	0	0	0	-
700000 - Services and Supplies						
683900	Training	40,500	-	-	-	-
702300	Safety Supplies and	(0)	-	-	-	-
Total: 700000 - Services and Supplies		40,500	0	0	0	-
800000 - Capital Equipment						
851000	Machinery and Equipment	28,800	-	-	-	-
Total: 800000 - Capital Equipment		28,800	0	0	0	-
Total: Expenses		126,344	0	0	0	-
3521400-12301 - Administration Services / State Grants - Safety						
Revenue						

300000 - Revenue Control Budget

340000	Intergovernmental	219,928	-	-	-	-
Total: 300000 - Revenue Control Budget		219,928	0	0	0	-
Total: Revenue		219,928	0	0	0	-

Expenses
700000 - Services and Supplies

620400	Repair and Maintenance	219,928	-	-	-	-
Total: 700000 - Services and Supplies		219,928	0	0	0	-
Total: Expenses		219,928	0	0	0	-

3521400-12601 - Administration Services / Safety Private Grants
Expenses
700000 - Services and Supplies

601000	Professional Services	-	16,164	8,082	(8,082)	(50.00%)
Total: 700000 - Services and Supplies		0	16,164	8,082	(8,082)	(50.00%)
Total: Expenses		0	16,164	8,082	(8,082)	(50.00%)

3521400-12824 - Administration Services / Police/Fire Pension
Revenue
300000 - Revenue Control Budget

301000	Property Taxes	19,715,573	21,255,050	21,255,050	-	-
433400	Indirect Cost	1,204,260	1,206,953	1,206,953	-	-
Total: 300000 - Revenue Control Budget		20,919,833	22,462,003	22,462,003	0	-
Total: Revenue		20,919,833	22,462,003	22,462,003	0	-

Expenses
500000 - Personnel Services

521100	Retirement Pension -	24,294,920	25,787,115	26,223,428	436,313	1.69%
Total: 500000 - Personnel Services		24,294,920	25,787,115	26,223,428	436,313	1.69%
Total: Expenses		24,294,920	25,787,115	26,223,428	436,313	1.69%

3521400-12825 - Administration Services / Wildland Fire Reimb Fee Program

Revenue
300000 - Revenue Control Budget

325100	Charges For Services	-	-	-	-	-
Total: 300000 - Revenue Control Budget		0	0	0	0	-
Total: Revenue		0	0	0	0	-

Expenses
500000 - Personnel Services

501000	Regular Compensation	-	-	70,538	70,538	-
521000	Retirement Pension	-	-	11,110	11,110	-
540100	Social Security Taxes	-	-	5,396	5,396	-
541100	Employer Paid Health	-	-	10,957	10,957	-
541200	Employer Paid Dental	-	-	570	570	-
541300	Employer Paid Life	-	-	304	304	-
541400	Employer Paid Disability	-	-	138	138	-
Total: 500000 - Personnel Services		0	0	99,013	99,013	-
Total: Expenses		0	0	99,013	99,013	-

3521410-01010 - Office of the Chief / General Fund-Operations
Revenue
300000 - Revenue Control Budget

325100	Charges For Services	10,919,912	11,136,188	11,398,710	262,522	2.36%
450000	Other Revenue	(7,820)	-	-	-	-
Total: 300000 - Revenue Control Budget		10,912,091	11,136,188	11,398,710	262,522	2.36%
Total: Revenue		10,912,091	11,136,188	11,398,710	262,522	2.36%

Expenses
500000 - Personnel Services

500999	Payroll Earnings Default	-	-	-	-	-
501000	Regular Compensation	-	529,448	-	(529,448)	(100.00%)
501100	Regular Compensation -	373,591	1,280,572	395,679	(884,893)	(69.10%)

502300	Comp Time Paid - Uniform	-	-	-	-	-
503500	Premium Pay - Uniform	16,649	-	-	-	-
503800	Longevity	7,896	31,272	8,436	(22,836)	(73.02%)
504110	Leave Payout - Uniform	39,343	-	-	-	-
521000	Retirement Pension	-	93,224	-	(93,224)	(100.00%)
521100	Retirement Pension -	826	-	-	-	-
521200	Retirement - Health	4,815	16,007	4,946	(11,061)	(69.10%)
540100	Social Security Taxes	-	48,349	-	(48,349)	(100.00%)
540110	Social Security Taxes -	6,208	19,032	5,874	(13,158)	(69.14%)
541100	Employer Paid Health	-	71,861	-	(71,861)	(100.00%)
541110	Employer Paid Health	38,794	135,088	37,718	(97,370)	(72.08%)
541200	Employer Paid Dental	-	3,337	-	(3,337)	(100.00%)
541210	Employer Paid Dental	2,137	7,211	2,138	(5,073)	(70.35%)
541300	Employer Paid Life	-	2,869	-	(2,869)	(100.00%)
541310	Employer Paid Life	1,426	4,925	1,469	(3,456)	(70.17%)
541400	Employer Paid Disability	-	2,404	-	(2,404)	(100.00%)
541410	Employer Paid Disability	340	37,902	12,474	(25,428)	(67.09%)
541420	Employer Paid Vision	317	1,101	316	(785)	(71.30%)
544100	Allowance Pay	1,100	-	-	-	-
Total: 500000 - Personnel Services		493,443	2,284,602	469,050	(1,815,552)	(79.47%)
700000 - Services and Supplies						
601000	Professional Services	31,125	13,140	13,140	-	-
601100	Construction Services	1,128	-	-	-	-
610100	Administrative Expense	273	2,000	2,000	-	-
611900	Dues, Licenses and	7,816	6,100	6,100	-	-
612400	Travel and Transportation	-	-	-	-	-
620200	Repair and Maintenance	-	940	940	-	-
620400	Repair and Maintenance	-	-	-	-	-

625000	Maintenance Agreements	37,545	-	-	-	-
630100	Utilities	54	-	-	-	-
635400	Mail, Freight and Delivery	19,420	20,350	20,350	-	-
640100	Leases and Rentals	34,757	41,725	41,725	-	-
661000	Travel and Transportation	11,464	41,050	6,050	(35,000)	(85.26%)
683900	Training	667	10,070	70	(10,000)	(99.30%)
691500	Official Function Expense	3,954	9,500	9,500	-	-
701100	Auto Supplies and	10	-	-	-	-
701200	Books and Education	901	4,950	4,950	-	-
701300	Building and Construction	1,781	1,000	1,000	-	-
701400	Clothing Supplies and	2,707	180,365	40,365	(140,000)	(77.62%)
701500	Cleaning Supplies and	88	1,200	1,200	-	-
701600	Food Supplies	202	-	-	-	-
701900	Office Supplies and	7,133	3,400	3,400	-	-
702200	Recreation Equipment and	-	-	-	-	-
702300	Safety Supplies and	29,259	116,543	307,798	191,255	164.11%
702400	Technology Supplies and	5,471	2,500	2,500	-	-
702500	Tools and Other	22,352	800	800	-	-
Total: 700000 - Services and Supplies		218,107	455,633	461,888	6,255	1.37%
800000 - Capital Equipment						
851000	Machinery and Equipment	5,317	-	-	-	-
Total: 800000 - Capital Equipment		5,317	0	0	0	-
900000 - Internal Services and Misc.						
930400	Billings For Services	46,087	5,000	5,000	-	-
931400	Workers' Compensation	(2,187)	-	-	-	-
Total: 900000 - Internal Services and		43,900	5,000	5,000	0	-
Total: Expenses		760,767	2,745,235	935,938	(1,809,297)	(65.91%)
3521410-12819 - Office of the Chief / Rocky Mountain Fire Academy						

Expenses
500000 - Personnel Services

501000	Regular Compensation	-	-	66,953	66,953	-
521000	Retirement Pension	-	-	10,545	10,545	-
540100	Social Security Taxes	-	-	5,122	5,122	-
541200	Employer Paid Dental	-	-	570	570	-
541300	Employer Paid Life	-	-	289	289	-
541400	Employer Paid Disability	-	-	131	131	-
Total: 500000 - Personnel Services		0	0	83,610	83,610	-
Total: Expenses		0	0	83,610	83,610	-

3521420-01010 - Office of the Division Chief / General Fund-Operations
Expenses
500000 - Personnel Services

501000	Regular Compensation	387	-	-	-	-
501100	Regular Compensation -	120,457	-	-	-	-
502100	Overtime Compensation -	2,046	-	-	-	-
502200	Comp Time Paid	-	-	-	-	-
503500	Premium Pay - Uniform	-	-	-	-	-
503800	Longevity	2,278	-	-	-	-
504110	Leave Payout - Uniform	5,265	-	-	-	-
521000	Retirement Pension	50	-	-	-	-
521100	Retirement Pension -	264	-	-	-	-
521200	Retirement - Health	1,496	-	-	-	-
540100	Social Security Taxes	29	-	-	-	-
540110	Social Security Taxes -	1,824	-	-	-	-
541100	Employer Paid Health	188	-	-	-	-
541110	Employer Paid Health	17,530	-	-	-	-
541200	Employer Paid Dental	7	-	-	-	-

541210	Employer Paid Dental	1,069	-	-	-	-
541300	Employer Paid Life	11	-	-	-	-
541310	Employer Paid Life	460	-	-	-	-
541400	Employer Paid Disability	-	-	-	-	-
541410	Employer Paid Disability	3,507	-	-	-	-
541420	Employer Paid Vision	158	-	-	-	-
544100	Allowance Pay	950	-	-	-	-
Total: 500000 - Personnel Services		157,975	0	0	0	-
700000 - Services and Supplies						
661000	Travel and Transportation	20	-	-	-	-
701900	Office Supplies and	-	-	-	-	-
702300	Safety Supplies and	-	-	-	-	-
Total: 700000 - Services and Supplies		20	0	0	0	-
Total: Expenses		157,995	0	0	0	-

3521440-01010 - Human Resources / General Fund-Operations

Expenses

500000 - Personnel Services

501000	Regular Compensation	51,747	(1,691)	-	1,691	(100.00%)
501100	Regular Compensation -	754,976	-	-	-	-
502100	Overtime Compensation -	114,517	-	-	-	-
502200	Comp Time Paid	-	-	-	-	-
503500	Premium Pay - Uniform	11,045	-	-	-	-
503800	Longevity	19,922	-	-	-	-
504110	Leave Payout - Uniform	37,008	-	-	-	-
521000	Retirement Pension	6,759	(249)	-	249	(100.00%)
521100	Retirement Pension -	1,405	-	-	-	-
521200	Retirement - Health	9,518	-	-	-	-
530900	Health Savings Account -	1,200	-	-	-	-

540100	Social Security Taxes	3,899	(129)	-	129	(100.00%)
540110	Social Security Taxes -	13,513	-	-	-	-
541100	Employer Paid Health	8,010	-	-	-	-
541110	Employer Paid Health	74,158	-	-	-	-
541200	Employer Paid Dental	296	-	-	-	-
541210	Employer Paid Dental	3,497	-	-	-	-
541300	Employer Paid Life	250	-	-	-	-
541310	Employer Paid Life	2,942	-	-	-	-
541400	Employer Paid Disability	290	-	-	-	-
541410	Employer Paid Disability	6,733	-	-	-	-
541420	Employer Paid Vision	638	-	-	-	-
541600	Dental Claims	-	-	-	-	-
544100	Allowance Pay	3,300	-	-	-	-
552000	Contract Employee	-	-	-	-	-
Total: 500000 - Personnel Services		1,125,625	(2,069)	0	2,069	(100.00%)
700000 - Services and Supplies						
601000	Professional Services	-	-	-	-	-
650100	Insurance and Claims	-	-	-	-	-
661000	Travel and Transportation	750	-	-	-	-
Total: 700000 - Services and Supplies		750	0	0	0	-
Z980000 - Restricted Budget						
980100	Restricted Budget	-	2,070	-	(2,070)	(100.00%)
Total: Z980000 - Restricted Budget		0	2,070	0	(2,070)	(100.00%)
Total: Expenses		1,126,375	1	0	(1)	(100.00%)
3521460-01010 - Warehouse / General Fund-Operations						
Revenue						
300000 - Revenue Control Budget						
325100	Charges For Services	21,324	21,500	<u>21,500</u>	-	-

Total: 300000 - Revenue Control Budget			21,324	21,500	21,500	0	-
			Total: Revenue		21,324	21,500	21,500
Expenses							
500000 - Personnel Services							
501000	Regular Compensation	93,828	90,630	89,960	(670)	(0.74%)	
501100	Regular Compensation -	119,601	123,023	126,714	3,691	3.00%	
502100	Overtime Compensation -	528	-	-	-	-	
502200	Comp Time Paid	782	-	-	-	-	
503100	Differential Pay	8	-	-	-	-	
503500	Premium Pay - Uniform	-	-	-	-	-	
503800	Longevity	3,076	3,024	3,432	408	13.49%	
504110	Leave Payout - Uniform	8,448	-	-	-	-	
521000	Retirement Pension	12,389	13,368	14,169	801	5.99%	
521100	Retirement Pension -	266	-	-	-	-	
521200	Retirement - Health	1,492	1,538	1,584	46	2.99%	
530800	Health Savings Account	900	-	-	-	-	
540100	Social Security Taxes	6,540	6,934	6,881	(53)	(0.76%)	
540110	Social Security Taxes -	1,876	1,828	1,887	59	3.23%	
541100	Employer Paid Health	21,522	22,083	22,498	415	1.88%	
541110	Employer Paid Health	8,860	22,752	-	(22,752)	(100.00%)	
541200	Employer Paid Dental	570	551	551	-	-	
541210	Employer Paid Dental	1,069	1,069	1,069	-	-	
541300	Employer Paid Life	498	393	389	(4)	(1.02%)	
541310	Employer Paid Life	464	476	492	16	3.36%	
541400	Employer Paid Disability	150	178	176	(2)	(1.12%)	
541410	Employer Paid Disability	3,530	3,642	4,021	379	10.41%	
541420	Employer Paid Vision	158	158	158	-	-	
544100	Allowance Pay	550	-	-	-	-	

Total: 500000 - Personnel Services			287,104	291,647	273,982	(17,665)	(6.06%)
700000 - Services and Supplies							
601000	Professional Services		299,353	254,000	254,000	-	-
610100	Administrative Expense		-	-	-	-	-
701200	Books and Education		-	-	-	-	-
701300	Building and Construction		286	-	-	-	-
701400	Clothing Supplies and		171,588	65,000	5,000	(60,000)	(92.31%)
701500	Cleaning Supplies and		146,915	(450)	59,550	60,000	(13,333.33%)
701600	Food Supplies		2,672	-	-	-	-
701700	Lawn and Garden Supplies		-	-	-	-	-
701800	Medical Equipment and		62,395	67,000	67,000	-	-
701900	Office Supplies and		8,943	27,240	27,240	-	-
702300	Safety Supplies and		430,777	298,500	358,500	60,000	20.10%
702500	Tools and Other		3,583	-	-	-	-
Total: 700000 - Services and Supplies			1,126,511	711,290	771,290	60,000	8.44%
Z980000 - Restricted Budget							
980100	Restricted Budget		-	3,602	-	(3,602)	(100.00%)
Total: Z980000 - Restricted Budget			0	3,602	0	(3,602)	(100.00%)
Total: Expenses			1,413,615	1,006,539	1,045,272	38,733	3.85%
3521470-01010 - Community Services / General Fund-Operations							
Expenses							
500000 - Personnel Services							
501100	Regular Compensation -		-	107,444	-	(107,444)	(100.00%)
503500	Premium Pay - Uniform		-	1,800	-	(1,800)	(100.00%)
503800	Longevity		-	1,752	-	(1,752)	(100.00%)
521200	Retirement - Health		-	1,343	-	(1,343)	(100.00%)
540110	Social Security Taxes -		-	1,583	-	(1,583)	(100.00%)
541110	Employer Paid Health		-	22,752	-	(22,752)	(100.00%)

541210	Employer Paid Dental	-	1,069	-	(1,069)	(100.00%)
541310	Employer Paid Life	-	413	-	(413)	(100.00%)
541410	Employer Paid Disability	-	3,155	-	(3,155)	(100.00%)
541420	Employer Paid Vision	-	158	-	(158)	(100.00%)
Total: 500000 - Personnel Services		0	141,469	0	(141,469)	(100.00%)
700000 - Services and Supplies						
601000	Professional Services	335	-	-	-	-
610100	Administrative Expense	-	1,300	1,300	-	-
611900	Dues, Licenses and	-	500	500	-	-
640100	Leases and Rentals	-	700	700	-	-
661000	Travel and Transportation	-	-	-	-	-
691500	Official Function Expense	-	-	-	-	-
701200	Books and Education	7,538	10,500	2,500	(8,000)	(76.19%)
701400	Clothing Supplies and	1,535	-	-	-	-
701900	Office Supplies and	1,861	1,520	1,520	-	-
702300	Safety Supplies and	-	-	-	-	-
702400	Technology Supplies and	-	-	-	-	-
702500	Tools and Other	186	-	-	-	-
Total: 700000 - Services and Supplies		11,455	14,520	6,520	(8,000)	(55.10%)
Total: Expenses		11,455	155,989	6,520	(149,469)	(95.82%)
3521473-01010 - Public Education / General Fund-Operations Expenses						
700000 - Services and Supplies						
691500	Official Function Expense	-	-	-	-	-
701400	Clothing Supplies and	4,995	-	-	-	-
702300	Safety Supplies and	-	-	-	-	-
Total: 700000 - Services and Supplies		4,995	0	0	0	-
Total: Expenses		4,995	0	0	0	-

3521473-12706 - Public Education / Fire Prevention/Investigation Donations
Revenue
300000 - Revenue Control Budget

450000	Other Revenue	5,000	-	-	-	-
451000	Contributions	-	5,000	5,000	-	-
Total: 300000 - Revenue Control Budget		5,000	5,000	5,000	0	-
Total: Revenue		5,000	5,000	5,000	0	-

Expenses
500000 - Personnel Services

502100	Overtime Compensation -	-	-	-	-	-
Total: 500000 - Personnel Services		0	0	0	0	-

700000 - Services and Supplies

702300	Safety Supplies and	-	5,000	5,000	-	-
702400	Technology Supplies and	25	-	-	-	-
Total: 700000 - Services and Supplies		25	5,000	5,000	0	-

800000 - Capital Equipment

851000	Machinery and Equipment	1,075	-	-	-	-
Total: 800000 - Capital Equipment		1,075	0	0	0	-
Total: Expenses		1,100	5,000	5,000	0	-

3521474-12706 - Program Development / Fire Prevention/Investigation Donations
Revenue
300000 - Revenue Control Budget

325100	Charges For Services	648	-	-	-	-
450000	Other Revenue	26,000	-	-	-	-
451000	Contributions	-	500	500	-	-
Total: 300000 - Revenue Control Budget		26,648	500	500	0	-
Total: Revenue		26,648	500	500	0	-

Expenses

700000 - Services and Supplies

635400	Mail, Freight and Delivery	95	-	-	-	-
691500	Official Function Expense	3,443	-	-	-	-
701800	Medical Equipment and	648	-	-	-	-
702200	Recreation Equipment and	1,183	-	-	-	-
702300	Safety Supplies and	-	500	500	-	-
Total: 700000 - Services and Supplies		5,368	500	500	0	-

800000 - Capital Equipment

851000	Machinery and Equipment	5,622	-	-	-	-
Total: 800000 - Capital Equipment		5,622	0	0	0	-

Total: Expenses	10,990	500	500	0	-
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3521500-01010 - Safety and Training / General Fund-Operations
Revenue
300000 - Revenue Control Budget

450000	Other Revenue	148	-	-	-	-
Total: 300000 - Revenue Control Budget		148	0	0	0	-

Total: Revenue	148	0	0	0	-
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Expenses
500000 - Personnel Services

501000	Regular Compensation	163,440	89,313	95,425	6,112	6.84%
501100	Regular Compensation -	3,990,957	1,325,190	2,044,792	719,602	54.30%
501400	Budget Required Furlough	-	-	-	-	-
502100	Overtime Compensation -	43,840	132,239	-	(132,239)	(100.00%)
502200	Comp Time Paid	387	-	-	-	-
503400	Premium Pay	-	-	-	-	-
503500	Premium Pay - Uniform	45,823	87,779	101,555	13,776	15.69%
503800	Longevity	22,398	30,192	31,536	1,344	4.45%
504110	Leave Payout - Uniform	84,943	67,150	118,473	51,323	76.43%

521000	Retirement Pension	21,395	26,068	27,925	1,857	7.12%
521100	Retirement Pension -	5,274	-	-	-	-
521200	Retirement - Health	50,050	24,431	25,049	618	2.53%
530800	Health Savings Account	1,500	1,200	1,200	-	-
530900	Health Savings Account -	16,523	-	-	-	-
540100	Social Security Taxes	11,936	15,600	16,068	468	3.00%
540110	Social Security Taxes -	58,131	21,516	31,773	10,257	47.67%
541100	Employer Paid Health	23,457	23,101	22,335	(766)	(3.32%)
541110	Employer Paid Health	581,724	272,607	289,032	16,425	6.03%
541200	Employer Paid Dental	951	920	920	-	-
541210	Employer Paid Dental	34,179	21,410	16,518	(4,892)	(22.85%)
541300	Employer Paid Life	528	682	412	(270)	(39.59%)
541310	Employer Paid Life	15,814	9,943	7,691	(2,252)	(22.65%)
541400	Employer Paid Disability	649	417	717	300	71.94%
541410	Employer Paid Disability	104,113	55,396	62,904	7,508	13.55%
541420	Employer Paid Vision	5,306	1,576	1,579	3	0.19%
542100	Workmans Compensation	11,299	-	-	-	-
544100	Allowance Pay	20,258	3,300	3,300	-	-
552000	Contract Employee	3,770	-	-	-	-
Total: 500000 - Personnel Services		5,318,645	2,210,030	2,899,203	689,173	31.18%
700000 - Services and Supplies						
601000	Professional Services	40,178	16,793	16,793	-	-
611900	Dues, Licenses and	215	2,650	2,650	-	-
620200	Repair and Maintenance	2,912	-	-	-	-
625000	Maintenance Agreements	2,495	-	-	-	-
635400	Mail, Freight and Delivery	16	562	562	-	-
661000	Travel and Transportation	-	-	-	-	-
683900	Training	423	5,000	5,000	-	-

691500	Official Function Expense	2,295	5,965	5,965	-	-
701100	Auto Supplies and	1,882	3,200	3,200	-	-
701200	Books and Education	4,757	14,800	14,800	-	-
701300	Building and Construction	699	-	-	-	-
701400	Clothing Supplies and	-	40,000	40,000	-	-
701500	Cleaning Supplies and	707	-	-	-	-
701600	Food Supplies	1,210	2,100	2,100	-	-
701800	Medical Equipment and	-	-	-	-	-
701900	Office Supplies and	8,758	7,564	7,564	-	-
702200	Recreation Equipment and	822	-	-	-	-
702300	Safety Supplies and	43,376	47,682	273,666	225,984	473.94%
702400	Technology Supplies and	2,843	3,548	3,548	-	-
702500	Tools and Other	10,619	2,040	2,040	-	-
Total: 700000 - Services and Supplies		124,206	151,904	377,888	225,984	148.77%
800000 - Capital Equipment						
851000	Machinery and Equipment	68,208	-	-	-	-
Total: 800000 - Capital Equipment		68,208	0	0	0	-
Z980000 - Restricted Budget						
980100	Restricted Budget	-	6,413	-	(6,413)	(100.00%)
Total: Z980000 - Restricted Budget		0	6,413	0	(6,413)	(100.00%)
Total: Expenses		5,511,059	2,368,347	3,277,091	908,744	38.37%
3521500-12819 - Safety and Training / Rocky Mountain Fire Academy						
Revenue						
300000 - Revenue Control Budget						
490000	Transfers In	67,000	67,000	67,000	-	-
Total: 300000 - Revenue Control Budget		67,000	67,000	67,000	0	-
Total: Revenue		67,000	67,000	67,000	0	-
Expenses						

700000 - Services and Supplies

601000	Professional Services	-	-	-	-	-
601100	Construction Services	-	75,000	75,000	-	-
635400	Mail, Freight and Delivery	222	-	-	-	-
645000	Capital Lease Principle	75,000	-	-	-	-
701900	Office Supplies and	-	-	-	-	-
702300	Safety Supplies and	2,890	-	-	-	-
Total: 700000 - Services and Supplies		78,111	75,000	75,000	0	-
Total: Expenses		78,111	75,000	75,000	0	-

3521500-12824 - Safety and Training / Police/Fire Pension Expenses
500000 - Personnel Services

521100	Retirement Pension -	-	-	57,002	57,002	-
Total: 500000 - Personnel Services		0	0	57,002	57,002	-
Total: Expenses		0	0	57,002	57,002	-

3521510-01010 - Office of the Division Chief / General Fund-Operations Expenses
500000 - Personnel Services

501100	Regular Compensation -	270,737	-	-	-	-
502100	Overtime Compensation -	18,926	-	-	-	-
503500	Premium Pay - Uniform	8,173	-	-	-	-
503800	Longevity	5,423	-	-	-	-
504110	Leave Payout - Uniform	22,214	-	-	-	-
521100	Retirement Pension -	599	-	-	-	-
521200	Retirement - Health	3,450	-	-	-	-
540110	Social Security Taxes -	4,635	-	-	-	-
541110	Employer Paid Health	23,606	-	-	-	-
541210	Employer Paid Dental	1,369	-	-	-	-

541300	Employer Paid Life	-	-	-	-	-
541310	Employer Paid Life	1,041	-	-	-	-
541410	Employer Paid Disability	7,943	-	-	-	-
541420	Employer Paid Vision	209	-	-	-	-
544100	Allowance Pay	1,100	-	-	-	-
Total: 500000 - Personnel Services		369,425	0	0	0	-
Total: Expenses		369,425	0	0	0	-

3521520-01010 - Training / General Fund-Operations
Expenses

500000 - Personnel Services

501100	Regular Compensation -	241,270	-	-	-	-
502100	Overtime Compensation -	2,127	-	-	-	-
503500	Premium Pay - Uniform	1,389	-	-	-	-
503800	Longevity	5,655	-	-	-	-
504110	Leave Payout - Uniform	5,293	-	-	-	-
521100	Retirement Pension -	694	-	-	-	-
521200	Retirement - Health	2,978	-	-	-	-
540110	Social Security Taxes -	3,521	-	-	-	-
541110	Employer Paid Health	47,654	-	-	-	-
541210	Employer Paid Dental	2,583	-	-	-	-
541310	Employer Paid Life	974	-	-	-	-
541410	Employer Paid Disability	7,333	-	-	-	-
541420	Employer Paid Vision	383	-	-	-	-
542100	Workmans Compensation	13,437	-	-	-	-
544100	Allowance Pay	1,650	-	-	-	-
Total: 500000 - Personnel Services		336,941	0	0	0	-

700000 - Services and Supplies

620400	Repair and Maintenance	-	-	-	-	-
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Total: 700000 - Services and Supplies			0	0	0	0	-
Total: Expenses			336,941	0	0	0	-
3521600-01010 - Arson / General Fund-Operations							
Revenue							
300000 - Revenue Control Budget							
340000	Intergovernmental	3,397	-	-	-	-	-
450000	Other Revenue	(4)	-	-	-	-	-
Total: 300000 - Revenue Control Budget			3,393	0	0	0	-
Total: Revenue			3,393	0	0	0	-
Expenses							
500000 - Personnel Services							
501000	Regular Compensation	-	52,407	-	(52,407)	(100.00%)	
501100	Regular Compensation -	1,213,784	1,605,504	1,679,403	73,899	4.60%	
502100	Overtime Compensation -	62,273	26,448	-	(26,448)	(100.00%)	
503500	Premium Pay - Uniform	30,257	21,639	19,839	(1,800)	(8.32%)	
503800	Longevity	36,942	51,156	49,752	(1,404)	(2.74%)	
504110	Leave Payout - Uniform	36,744	23,695	23,695	-	-	
521000	Retirement Pension	-	10,309	2,579	(7,730)	(74.98%)	
521100	Retirement Pension -	2,617	-	-	-	-	
521200	Retirement - Health	15,653	20,017	20,931	914	4.57%	
540100	Social Security Taxes	-	5,762	1,754	(4,008)	(69.56%)	
540110	Social Security Taxes -	18,168	22,914	25,457	2,543	11.10%	
541100	Employer Paid Health	-	8,074	-	(8,074)	(100.00%)	
541110	Employer Paid Health	155,927	250,698	210,392	(40,306)	(16.08%)	
541200	Employer Paid Dental	-	293	-	(293)	(100.00%)	
541210	Employer Paid Dental	8,349	11,384	11,684	300	2.64%	
541300	Employer Paid Life	-	220	-	(220)	(100.00%)	
541310	Employer Paid Life	4,639	6,245	6,520	275	4.40%	

541400	Employer Paid Disability	-	382	-	(382)	(100.00%)
541410	Employer Paid Disability	24,374	47,743	53,287	5,544	11.61%
541420	Employer Paid Vision	1,278	1,891	1,784	(107)	(5.66%)
544100	Allowance Pay	12,100	5,750	5,750	-	-
552000	Contract Employee	28,004	-	-	-	-
Total: 500000 - Personnel Services		1,651,109	2,172,531	2,112,827	(59,704)	(2.75%)
700000 - Services and Supplies						
601000	Professional Services	2,317	-	-	-	-
602800	Legal Services	-	-	-	-	-
611900	Dues, Licenses and	-	8,500	8,500	-	-
661000	Travel and Transportation	2,417	-	-	-	-
683900	Training	1,904	10,000	5,000	(5,000)	(50.00%)
691500	Official Function Expense	-	-	-	-	-
701100	Auto Supplies and	13	-	-	-	-
701200	Books and Education	-	2,000	2,000	-	-
701300	Building and Construction	14	-	-	-	-
701500	Cleaning Supplies and	-	-	-	-	-
701600	Food Supplies	546	-	-	-	-
701900	Office Supplies and	1,883	4,446	2,446	(2,000)	(44.98%)
702300	Safety Supplies and	2,591	-	-	-	-
702400	Technology Supplies and	3,185	-	-	-	-
702500	Tools and Other	99	-	-	-	-
Total: 700000 - Services and Supplies		14,969	24,946	17,946	(7,000)	(28.06%)
800000 - Capital Equipment						
851000	Machinery and Equipment	-	-	-	-	-
Total: 800000 - Capital Equipment		0	0	0	0	-
Total: Expenses		1,666,078	2,197,477	2,130,773	(66,704)	(3.04%)
3521700-01010 - Fleet Management / General Fund-Operations						

Revenue
300000 - Revenue Control Budget

450000	Other Revenue	(179)	-	-	-	-
452000	Insurance Premium	19,052	-	-	-	-
Total: 300000 - Revenue Control Budget		18,874	0	0	0	-
Total: Revenue		18,874	0	0	0	-

Expenses
500000 - Personnel Services

501000	Regular Compensation	50,219	48,281	48,840	559	1.16%
501100	Regular Compensation -	1,780,499	1,779,598	1,885,475	105,877	5.95%
502100	Overtime Compensation -	33,225	26,448	-	(26,448)	(100.00%)
502200	Comp Time Paid	-	-	-	-	-
503500	Premium Pay - Uniform	1,808	19,839	19,839	-	-
503800	Longevity	38,970	42,636	41,040	(1,596)	(3.74%)
504110	Leave Payout - Uniform	85,271	23,695	23,695	-	-
521000	Retirement Pension	6,570	9,700	10,271	571	5.89%
521100	Retirement Pension -	3,430	-	-	-	-
521200	Retirement - Health	22,746	22,213	23,514	1,301	5.86%
530800	Health Savings Account	600	600	600	-	-
530900	Health Savings Account -	2,400	2,100	2,100	-	-
540100	Social Security Taxes	3,810	5,448	5,491	43	0.78%
540110	Social Security Taxes -	26,184	27,701	28,319	618	2.23%
541100	Employer Paid Health	5,254	5,392	5,597	205	3.80%
541110	Employer Paid Health	191,398	194,858	191,118	(3,740)	(1.92%)
541200	Employer Paid Dental	303	293	293	-	-
541210	Employer Paid Dental	11,642	11,470	11,873	403	3.51%
541300	Employer Paid Life	263	210	211	1	0.48%
541310	Employer Paid Life	6,863	7,103	7,266	163	2.29%

541400	Employer Paid Disability	280	364	367	3	0.82%
541410	Employer Paid Disability	39,035	52,810	59,387	6,577	12.45%
541420	Employer Paid Vision	1,655	1,632	1,842	210	12.87%
542100	Workmans Compensation	7,659	-	-	-	-
544100	Allowance Pay	9,671	550	550	-	-
Total: 500000 - Personnel Services		2,329,757	2,282,941	2,367,688	84,747	3.71%
700000 - Services and Supplies						
601000	Professional Services	3,708	13,600	13,600	-	-
610100	Administrative Expense	-	-	-	-	-
611900	Dues, Licenses and	500	5,596	5,596	-	-
620200	Repair and Maintenance	-	3,510	3,510	-	-
620400	Repair and Maintenance	395	-	-	-	-
625000	Maintenance Agreements	-	-	-	-	-
635400	Mail, Freight and Delivery	3,013	1,085	1,085	-	-
640100	Leases and Rentals	272	2,000	2,000	-	-
661000	Travel and Transportation	(234)	200	200	-	-
683900	Training	190	2,930	2,930	-	-
701100	Auto Supplies and	-	500	500	-	-
701200	Books and Education	45	-	-	-	-
701300	Building and Construction	-	2,000	2,000	-	-
701400	Clothing Supplies and	524	-	-	-	-
701800	Medical Equipment and	-	400	400	-	-
701900	Office Supplies and	801	3,215	3,215	-	-
702300	Safety Supplies and	88,903	98,255	38,255	(60,000)	(61.07%)
702400	Technology Supplies and	4,103	-	-	-	-
702500	Tools and Other	-	-	-	-	-
Total: 700000 - Services and Supplies		102,221	133,291	73,291	(60,000)	(45.01%)
800000 - Capital Equipment						

851000	Machinery and Equipment	43,735	-	68,000	68,000	-
Total: 800000 - Capital Equipment		43,735	0	68,000	68,000	-
900000 - Internal Services and Misc.						
930400	Billings For Services	-	500	500	-	-
Total: 900000 - Internal Services and		0	500	500	0	-
Z980000 - Restricted Budget						
980100	Restricted Budget	-	1,956	-	(1,956)	(100.00%)
Total: Z980000 - Restricted Budget		0	1,956	0	(1,956)	(100.00%)
Total: Expenses		2,475,714	2,418,688	2,509,479	90,791	3.75%

3522100-01010 - Suppression / General Fund-Operations

Revenue

300000 - Revenue Control Budget

325100	Charges For Services	-	-	-	-	-
340000	Intergovernmental	-	31,518	31,518	-	-
450000	Other Revenue	-	4,424	4,424	-	-
Total: 300000 - Revenue Control Budget		0	35,942	35,942	0	-
Total: Revenue		0	35,942	35,942	0	-

Expenses

500000 - Personnel Services

501000	Regular Compensation	123,019	69,848	74,996	5,148	7.37%
501100	Regular Compensation -	2,270	70,033,320	73,205,922	3,172,602	4.53%
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	-	17,298	-	(17,298)	(100.00%)
502100	Overtime Compensation -	9,886	1,729,782	232,982	(1,496,800)	(86.53%)
502200	Comp Time Paid	38	-	-	-	-
503500	Premium Pay - Uniform	13,150	2,012,974	1,994,974	(18,000)	(0.89%)
503800	Longevity	-	1,501,596	1,451,808	(49,788)	(3.32%)

504110	Leave Payout - Uniform	5,385	3,203,319	1,703,319	(1,500,000)	(46.83%)
521000	Retirement Pension	16,359	178,430	179,939	1,509	0.85%
521100	Retirement Pension -	-	-	-	-	-
521200	Retirement - Health	24,821	822,321	920,406	98,085	11.93%
530800	Health Savings Account	831	-	-	-	-
530900	Health Savings Account -	-	48,735	48,735	-	-
540100	Social Security Taxes	9,390	119,671	120,064	393	0.33%
540110	Social Security Taxes -	-	1,084,968	1,162,788	77,820	7.17%
541100	Employer Paid Health	11,092	8,074	14,785	6,711	83.12%
541110	Employer Paid Health	-	9,775,950	9,121,787	(654,163)	(6.69%)
541200	Employer Paid Dental	437	293	920	627	213.99%
541210	Employer Paid Dental	-	590,139	559,611	(30,528)	(5.17%)
541300	Employer Paid Life	472	587	324	(263)	(44.80%)
541310	Employer Paid Life	-	286,237	283,826	(2,411)	(0.84%)
541400	Employer Paid Disability	690	262	564	302	115.27%
541410	Employer Paid Disability	-	2,167,474	2,327,318	159,844	7.37%
541420	Employer Paid Vision	-	88,360	86,389	(1,971)	(2.23%)
542100	Workmans Compensation	3,123	-	-	-	-
544100	Allowance Pay	-	570,350	570,350	-	-
552000	Contract Employee	-	-	-	-	-
Total: 500000 - Personnel Services		220,964	94,309,988	94,061,807	(248,181)	(0.26%)
700000 - Services and Supplies						
601000	Professional Services	1,753,044	1,730,777	1,724,641	(6,136)	(0.35%)
610100	Administrative Expense	109	-	-	-	-
611900	Dues, Licenses and	150	536	536	-	-
620200	Repair and Maintenance	11,172	3,214	3,214	-	-
620400	Repair and Maintenance	95	-	-	-	-
635400	Mail, Freight and Delivery	1,757	536	536	-	-

661000	Travel and Transportation	-	1,082	1,082	-	-
683900	Training	10,418	19,000	19,000	-	-
701100	Auto Supplies and	842	-	-	-	-
701200	Books and Education	1,116	536	536	-	-
701300	Building and Construction	4,283	3,214	3,214	-	-
701400	Clothing Supplies and	4,212	-	-	-	-
701500	Cleaning Supplies and	-	32,253	12,253	(20,000)	(62.01%)
701700	Lawn and Garden Supplies	-	871	871	-	-
701800	Medical Equipment and	67,652	27,030	27,030	-	-
701900	Office Supplies and	4,843	10,648	10,648	-	-
702300	Safety Supplies and	437,196	287,338	186,513	(100,825)	(35.09%)
702400	Technology Supplies and	7,552	35,857	22,536	(13,321)	(37.15%)
702500	Tools and Other	37,893	-	-	-	-
Total: 700000 - Services and Supplies		2,342,334	2,152,892	2,012,610	(140,282)	(6.52%)
800000 - Capital Equipment						
851000	Machinery and Equipment	146,720	25,854	-	(25,854)	(100.00%)
Total: 800000 - Capital Equipment		146,720	25,854	0	(25,854)	(100.00%)
900000 - Internal Services and Misc.						
930400	Billings For Services	-	-	-	-	-
Total: 900000 - Internal Services and		0	0	0	0	-
Z980000 - Restricted Budget						
980100	Restricted Budget	-	6,565,651	-	(6,565,651)	(100.00%)
Total: Z980000 - Restricted Budget		0	6,565,651	0	(6,565,651)	(100.00%)
Total: Expenses		2,710,018	103,054,385	96,074,417	(6,979,968)	(6.77%)
3522100-12804 - Suppression / Fire Regional Service						
Revenue						
300000 - Revenue Control Budget						
325100	Charges For Services	-	-	-	-	-

		Total: 300000 - Revenue Control Budget	0	0	0	0	-
		Total: Revenue	0	0	0	0	-
Expenses							
700000 - Services and Supplies							
635400	Mail, Freight and Delivery	134	-	-	-	-	-
691500	Official Function Expense	-	-	-	-	-	-
702300	Safety Supplies and	36,456	-	-	-	-	-
Total: 700000 - Services and Supplies		36,590	0	0	0	0	-
800000 - Capital Equipment							
851000	Machinery and Equipment	-	-	-	-	-	-
Total: 800000 - Capital Equipment		0	0	0	0	0	-
Total: Expenses		36,590	0	0	0	0	-
3522100-12825 - Suppression / Wildland Fire Reimb Fee Program							
Revenue							
300000 - Revenue Control Budget							
325100	Charges For Services	144,329	35,820	35,820	-	-	-
Total: 300000 - Revenue Control Budget		144,329	35,820	35,820	0	-	-
Total: Revenue		144,329	35,820	35,820	0	-	-
Expenses							
500000 - Personnel Services							
501000	Regular Compensation	-	-	50,596	50,596	-	-
501100	Regular Compensation -	-	-	1,075,148	1,075,148	-	-
502000	Overtime Compensation	-	725	725	-	-	-
502100	Overtime Compensation -	130,449	32,495	32,495	-	-	-
503500	Premium Pay - Uniform	3,186	-	-	-	-	-
503800	Longevity	-	-	27,444	27,444	-	-
521000	Retirement Pension	-	-	7,969	7,969	-	-
521100	Retirement Pension -	-	-	93,720	93,720	-	-

	521200	Retirement - Health	-	-	13,439	13,439	-
	540100	Social Security Taxes	-	-	3,871	3,871	-
	540110	Social Security Taxes -	-	-	15,988	15,988	-
	541100	Employer Paid Health	-	-	11,716	11,716	-
	541110	Employer Paid Health	-	-	111,215	111,215	-
	541200	Employer Paid Dental	-	-	613	613	-
	541210	Employer Paid Dental	-	-	6,677	6,677	-
	541300	Employer Paid Life	-	-	218	218	-
	541310	Employer Paid Life	-	-	4,167	4,167	-
	541400	Employer Paid Disability	-	-	380	380	-
	541410	Employer Paid Disability	-	-	34,068	34,068	-
	541420	Employer Paid Vision	-	-	1,002	1,002	-
	Total: 500000 - Personnel Services		133,636	33,220	1,491,450	1,458,230	4,389.62%
	700000 - Services and Supplies						
	611900	Dues, Licenses and	-	-	-	-	-
	661000	Travel and Transportation	79	-	-	-	-
	701100	Auto Supplies and	129	-	-	-	-
	Total: 700000 - Services and Supplies		208	0	0	0	-
	Total: Expenses		133,844	33,220	1,491,450	1,458,230	4,389.62%
3522110-01010 - Office of the Division Chief / General Fund-Operations							
Revenue							
	300000 - Revenue Control Budget						
	450000	Other Revenue	-	-	-	-	-
	Total: 300000 - Revenue Control Budget		0	0	0	0	-
	Total: Revenue		0	0	0	0	-
Expenses							
	500000 - Personnel Services						
	501000	Regular Compensation	-	(55,000)	-	55,000	(100.00%)

501100	Regular Compensation -	1,703,655	-	-	-	-
502100	Overtime Compensation -	191,452	-	-	-	-
503500	Premium Pay - Uniform	43,929	-	-	-	-
503800	Longevity	42,807	-	-	-	-
504110	Leave Payout - Uniform	111,534	-	-	-	-
521100	Retirement Pension -	3,669	-	-	-	-
521200	Retirement - Health	21,353	-	-	-	-
530900	Health Savings Account -	1,200	-	-	-	-
540110	Social Security Taxes -	29,555	-	-	-	-
541110	Employer Paid Health	197,622	-	-	-	-
541210	Employer Paid Dental	10,897	-	-	-	-
541300	Employer Paid Life	-	-	-	-	-
541310	Employer Paid Life	6,611	-	-	-	-
541410	Employer Paid Disability	16,915	-	-	-	-
541420	Employer Paid Vision	1,694	-	-	-	-
542100	Workmans Compensation	-	-	-	-	-
544100	Allowance Pay	6,600	-	-	-	-
552000	Contract Employee	4,589	-	-	-	-
Total: 500000 - Personnel Services		2,394,082	(55,000)	0	55,000	(100.00%)
700000 - Services and Supplies						
601000	Professional Services	-	-	-	-	-
661000	Travel and Transportation	-	-	-	-	-
702300	Safety Supplies and	-	-	-	-	-
Total: 700000 - Services and Supplies		0	0	0	0	-
Total: Expenses		2,394,082	(55,000)	0	55,000	(100.00%)
3522120-01010 - District 2 / General Fund-Operations						
Revenue						
300000 - Revenue Control Budget						

Expenses	450000	Other Revenue	(1,395)	-	-	-	-
	Total: 300000 - Revenue Control Budget		(1,395)	0	0	0	-
	Total: Revenue		(1,395)	0	0	0	-
500000 - Personnel Services							
	501100	Regular Compensation -	10,958,082	-	-	-	-
	502100	Overtime Compensation -	919,196	-	-	-	-
	503500	Premium Pay - Uniform	343,364	-	-	-	-
	503800	Longevity	206,692	-	-	-	-
	504110	Leave Payout - Uniform	244,159	-	-	-	-
	521100	Retirement Pension -	24,763	-	-	-	-
	521200	Retirement - Health	135,568	-	-	-	-
	530900	Health Savings Account -	7,201	-	-	-	-
	540110	Social Security Taxes -	181,121	-	-	-	-
	541110	Employer Paid Health	1,557,011	-	-	-	-
	541210	Employer Paid Dental	89,249	-	-	-	-
	541300	Employer Paid Life	-	-	-	-	-
	541310	Employer Paid Life	42,150	-	-	-	-
	541410	Employer Paid Disability	289,051	-	-	-	-
	541420	Employer Paid Vision	13,526	-	-	-	-
	542100	Workmans Compensation	48,058	-	-	-	-
	544100	Allowance Pay	63,250	-	-	-	-
	552000	Contract Employee	48,856	-	-	-	-
	Total: 500000 - Personnel Services		15,171,296	0	0	0	-
	Total: Expenses		15,171,296	0	0	0	-
010 - District 3 / General Fund-Operations							
Revenue							
300000 - Revenue Control Budget							

Expenses	450000	Other Revenue	(182)	-	-	-	-
	Total: 300000 - Revenue Control Budget		(182)	0	0	0	-
	Total: Revenue		(182)	0	0	0	-
500000 - Personnel Services							
	501100	Regular Compensation -	11,417,231	-	-	-	-
	502100	Overtime Compensation -	656,083	-	-	-	-
	503500	Premium Pay - Uniform	370,028	-	-	-	-
	503800	Longevity	239,577	-	-	-	-
	504110	Leave Payout - Uniform	293,681	-	-	-	-
	521100	Retirement Pension -	24,559	-	-	-	-
	521200	Retirement - Health	142,050	-	-	-	-
	530900	Health Savings Account -	9,998	-	-	-	-
	540110	Social Security Taxes -	186,318	-	-	-	-
	541110	Employer Paid Health	1,639,082	-	-	-	-
	541210	Employer Paid Dental	99,932	-	-	-	-
	541300	Employer Paid Life	-	-	-	-	-
	541310	Employer Paid Life	43,680	-	-	-	-
	541410	Employer Paid Disability	263,514	-	-	-	-
	541420	Employer Paid Vision	15,009	-	-	-	-
	542100	Workmans Compensation	38,627	-	-	-	-
	544100	Allowance Pay	71,271	-	-	-	-
	552000	Contract Employee	92,267	-	-	-	-
	Total: 500000 - Personnel Services		15,602,907	0	0	0	-
700000 - Services and Supplies							
	661000	Travel and Transportation	40	-	-	-	-
	Total: 700000 - Services and Supplies		40	0	0	0	-
	Total: Expenses		15,602,947	0	0	0	-



3522140-01010 - District 4 / General Fund-Operations

Revenue

300000 - Revenue Control Budget

450000	Other Revenue	(57)	-	-	-	-
Total: 300000 - Revenue Control Budget		(57)	0	0	0	-
Total: Revenue		(57)	0	0	0	-

Expenses

500000 - Personnel Services

501100	Regular Compensation -	11,121,760	-	-	-	-
502100	Overtime Compensation -	853,025	-	-	-	-
503500	Premium Pay - Uniform	357,056	-	-	-	-
503800	Longevity	197,648	-	-	-	-
504110	Leave Payout - Uniform	285,903	-	-	-	-
521100	Retirement Pension -	24,569	-	-	-	-
521200	Retirement - Health	139,062	-	-	-	-
530900	Health Savings Account -	10,975	-	-	-	-
540110	Social Security Taxes -	182,399	-	-	-	-
541110	Employer Paid Health	1,551,550	-	-	-	-
541210	Employer Paid Dental	90,456	-	-	-	-
541300	Employer Paid Life	-	-	-	-	-
541310	Employer Paid Life	42,574	-	-	-	-
541410	Employer Paid Disability	279,136	-	-	-	-
541420	Employer Paid Vision	13,837	-	-	-	-
542100	Workmans Compensation	7,188	-	-	-	-
544100	Allowance Pay	70,904	-	-	-	-
552000	Contract Employee	89,609	-	-	-	-
Total: 500000 - Personnel Services		15,317,652	0	0	0	-

700000 - Services and Supplies

661000	Travel and Transportation	136	-	-	-	-
Total: 700000 - Services and Supplies		136	0	0	0	-
Total: Expenses		15,317,789	0	0	0	-

3522150-01010 - District 5 / General Fund-Operations

Revenue

300000 - Revenue Control Budget

450000	Other Revenue	(1,418)	-	-	-	-
Total: 300000 - Revenue Control Budget		(1,418)	0	0	0	-
Total: Revenue		(1,418)	0	0	0	-

Expenses

500000 - Personnel Services

501100	Regular Compensation -	11,641,787	-	-	-	-
502100	Overtime Compensation -	991,400	-	-	-	-
503500	Premium Pay - Uniform	375,993	-	-	-	-
503800	Longevity	206,133	-	-	-	-
504110	Leave Payout - Uniform	250,434	-	-	-	-
521100	Retirement Pension -	26,497	-	-	-	-
521200	Retirement - Health	144,451	-	-	-	-
530900	Health Savings Account -	16,127	-	-	-	-
540110	Social Security Taxes -	191,176	-	-	-	-
541100	Employer Paid Health	49	-	-	-	-
541110	Employer Paid Health	1,572,850	-	-	-	-
541210	Employer Paid Dental	94,897	-	-	-	-
541300	Employer Paid Life	-	-	-	-	-
541310	Employer Paid Life	44,514	-	-	-	-
541410	Employer Paid Disability	289,186	-	-	-	-
541420	Employer Paid Vision	14,091	-	-	-	-
541999	Payroll Deduction Default	-	-	-	-	-

542100	Workmans Compensation	9,733	-	-	-	-
544100	Allowance Pay	74,479	-	-	-	-
552000	Contract Employee	64,058	-	-	-	-
Total: 500000 - Personnel Services		16,007,855	0	0	0	-
Total: Expenses		16,007,855	0	0	0	-

3522160-01010 - District 6 / General Fund-Operations
Revenue
300000 - Revenue Control Budget

450000	Other Revenue	(880)	-	-	-	-
Total: 300000 - Revenue Control Budget		(880)	0	0	0	-
Total: Revenue		(880)	0	0	0	-

Expenses
500000 - Personnel Services

501100	Regular Compensation -	10,246,930	-	-	-	-
502100	Overtime Compensation -	816,644	-	-	-	-
503500	Premium Pay - Uniform	330,125	-	-	-	-
503800	Longevity	218,724	-	-	-	-
504110	Leave Payout - Uniform	252,326	-	-	-	-
521100	Retirement Pension -	22,897	-	-	-	-
521200	Retirement - Health	127,802	-	-	-	-
530900	Health Savings Account -	13,430	-	-	-	-
540110	Social Security Taxes -	167,714	-	-	-	-
541110	Employer Paid Health	1,477,973	-	-	-	-
541210	Employer Paid Dental	87,270	-	-	-	-
541300	Employer Paid Life	-	-	-	-	-
541310	Employer Paid Life	39,586	-	-	-	-
541410	Employer Paid Disability	247,216	-	-	-	-
541420	Employer Paid Vision	13,408	-	-	-	-

542100	Workmans Compensation	35,952	-	-	-	-
544100	Allowance Pay	62,333	-	-	-	-
552000	Contract Employee	88,106	-	-	-	-
Total: 500000 - Personnel Services		14,248,437	0	0	0	-
Total: Expenses		14,248,437	0	0	0	-

3522170-01010 - District 7 / General Fund-Operations
Revenue
300000 - Revenue Control Budget

450000	Other Revenue	(1,598)	-	-	-	-
Total: 300000 - Revenue Control Budget		(1,598)	0	0	0	-
Total: Revenue		(1,598)	0	0	0	-

Expenses
500000 - Personnel Services

501100	Regular Compensation -	11,767,196	-	-	-	-
502100	Overtime Compensation -	898,533	-	-	-	-
503500	Premium Pay - Uniform	383,428	-	-	-	-
503800	Longevity	268,783	-	-	-	-
504110	Leave Payout - Uniform	441,468	-	-	-	-
521100	Retirement Pension -	22,993	-	-	-	-
521200	Retirement - Health	147,701	-	-	-	-
530900	Health Savings Account -	13,439	-	-	-	-
540110	Social Security Taxes -	187,791	-	-	-	-
541110	Employer Paid Health	1,551,164	-	-	-	-
541210	Employer Paid Dental	90,622	-	-	-	-
541300	Employer Paid Life	-	-	-	-	-
541310	Employer Paid Life	45,507	-	-	-	-
541410	Employer Paid Disability	242,289	-	-	-	-
541420	Employer Paid Vision	13,733	-	-	-	-

	542100	Workmans Compensation	42,777	-	-	-	-
	544100	Allowance Pay	76,450	-	-	-	-
	552000	Contract Employee	89,207	-	-	-	-
	Total: 500000 - Personnel Services		16,283,078	0	0	0	-
	700000 - Services and Supplies						
	661000	Travel and Transportation	364	-	-	-	-
	701100	Auto Supplies and	-	-	-	-	-
	Total: 700000 - Services and Supplies		364	0	0	0	-
	Total: Expenses		16,283,442	0	0	0	-
3522200-01010 - Recruits / General Fund-Operations							
Revenue							
	300000 - Revenue Control Budget						
	450000	Other Revenue	-	-	-	-	-
	Total: 300000 - Revenue Control Budget		0	0	0	0	-
	Total: Revenue		0	0	0	0	-
Expenses							
	500000 - Personnel Services						
	501100	Regular Compensation -	31,396	294,214	-	(294,214)	(100.00%)
	502100	Overtime Compensation -	840	-	-	-	-
	503500	Premium Pay - Uniform	1,139	-	-	-	-
	504110	Leave Payout - Uniform	-	-	-	-	-
	521100	Retirement Pension -	-	-	-	-	-
	521200	Retirement - Health	398	-	-	-	-
	530900	Health Savings Account -	-	-	-	-	-
	540110	Social Security Taxes -	506	-	-	-	-
	541110	Employer Paid Health	2,146	-	-	-	-
	541210	Employer Paid Dental	373	-	-	-	-
	541300	Employer Paid Life	-	-	-	-	-

541310	Employer Paid Life	145	-	-	-	-
541410	Employer Paid Disability	990	-	-	-	-
541420	Employer Paid Vision	59	-	-	-	-
542100	Workmans Compensation	-	-	-	-	-
544100	Allowance Pay	-	-	-	-	-
552000	Contract Employee	-	-	-	-	-
Total: 500000 - Personnel Services		37,991	294,214	0	(294,214)	(100.00%)
700000 - Services and Supplies						
601000	Professional Services	-	-	-	-	-
635400	Mail, Freight and Delivery	17	-	-	-	-
683900	Training	4,000	-	-	-	-
691500	Official Function Expense	214	-	-	-	-
701200	Books and Education	9,351	-	-	-	-
701400	Clothing Supplies and	111,161	-	-	-	-
701600	Food Supplies	326	-	-	-	-
701900	Office Supplies and	249	-	-	-	-
702200	Recreation Equipment and	629	-	-	-	-
702300	Safety Supplies and	344,511	270,010	-	(270,010)	(100.00%)
Total: 700000 - Services and Supplies		470,458	270,010	0	(270,010)	(100.00%)
Total: Expenses		508,449	564,224	0	(564,224)	(100.00%)
3522300-12825 - Wildland Operations / Wildland Fire Reimb Fee Program						
Revenue						
300000 - Revenue Control Budget						
325100	Charges For Services	4,054,888	3,586,995	3,586,995	-	-
Total: 300000 - Revenue Control Budget		4,054,888	3,586,995	3,586,995	0	-
Total: Revenue		4,054,888	3,586,995	3,586,995	0	-
Expenses						
500000 - Personnel Services						

501000	Regular Compensation	143,240	150,302	147,561	(2,741)	(1.82%)
501100	Regular Compensation -	-	178,323	-	(178,323)	(100.00%)
501400	Budget Required Furlough	-	-	-	-	-
502100	Overtime Compensation -	1,604,848	2,261,981	2,261,981	-	-
502200	Comp Time Paid	-	3	3	-	-
503100	Differential Pay	-	-	-	-	-
503500	Premium Pay - Uniform	9,523	39,408	39,408	-	-
503800	Longevity	-	-	-	-	-
521000	Retirement Pension	18,811	22,170	23,241	1,071	4.83%
521200	Retirement - Health	-	-	-	-	-
530800	Health Savings Account	1,500	1,200	1,200	-	-
530900	Health Savings Account -	-	-	-	-	-
540100	Social Security Taxes	10,546	11,498	11,289	(209)	(1.82%)
540110	Social Security Taxes -	-	-	-	-	-
541100	Employer Paid Health	16,604	16,901	16,340	(561)	(3.32%)
541110	Employer Paid Health	-	-	-	-	-
541200	Employer Paid Dental	613	613	613	-	-
541210	Employer Paid Dental	-	-	-	-	-
541300	Employer Paid Life	528	631	637	6	0.95%
541310	Employer Paid Life	-	-	-	-	-
541400	Employer Paid Disability	817	1,097	1,107	10	0.91%
541410	Employer Paid Disability	-	-	-	-	-
541420	Employer Paid Vision	-	-	-	-	-
Total: 500000 - Personnel Services		1,807,031	2,684,127	2,503,380	(180,747)	(6.73%)
700000 - Services and Supplies						
601000	Professional Services	-	-	-	-	-
611900	Dues, Licenses and	-	-	-	-	-
620200	Repair and Maintenance	360	-	-	-	-

635400	Mail, Freight and Delivery	-	-	-	-	-
661000	Travel and Transportation	135,475	174,132	174,132	-	-
683900	Training	255,134	188	188	-	-
691500	Official Function Expense	-	9	9	-	-
691800	Refund of Revenue	814	-	-	-	-
701100	Auto Supplies and	5,225	-	-	-	-
701200	Books and Education	75	-	-	-	-
701300	Building and Construction	-	-	-	-	-
701600	Food Supplies	-	-	-	-	-
701800	Medical Equipment and	9,689	-	-	-	-
701900	Office Supplies and	1,522	44	44	-	-
702300	Safety Supplies and	19,632	4,561	4,561	-	-
702400	Technology Supplies and	795	-	-	-	-
702500	Tools and Other	14,363	-	-	-	-
Total: 700000 - Services and Supplies		443,083	178,934	178,934	0	-
800000 - Capital Equipment						
851000	Machinery and Equipment	2,835	-	-	-	-
Total: 800000 - Capital Equipment		2,835	0	0	0	-
900000 - Internal Services and Misc.						
931400	Workers' Compensation	2,187	-	-	-	-
Total: 900000 - Internal Services and		2,187	0	0	0	-
Total: Expenses		2,255,135	2,863,061	2,682,314	(180,747)	(6.31%)
3522600-01010 - Airport / General Fund-Operations						
Revenue						
300000 - Revenue Control Budget						
325100	Charges For Services	18,347,793	18,552,005	-	(18,552,005)	(100.00%)
450000	Other Revenue	-	-	-	-	-
Total: 300000 - Revenue Control Budget		18,347,793	18,552,005	0	(18,552,005)	(100.00%)

		Total: Revenue	18,347,793	18,552,005	0 (18,552,005)	(100.00%)
Expenses						
500000 - Personnel Services						
501000	Regular Compensation	(194)	(66,000)	-	66,000	(100.00%)
501100	Regular Compensation -	646,101	13,332,756	-	(13,332,756)	(100.00%)
502100	Overtime Compensation -	171,289	1,062,784	-	(1,062,784)	(100.00%)
503500	Premium Pay - Uniform	20,725	500,763	-	(500,763)	(100.00%)
503800	Longevity	17,873	465,012	-	(465,012)	(100.00%)
504110	Leave Payout - Uniform	33,379	753,892	-	(753,892)	(100.00%)
521000	Retirement Pension	-	55,694	-	(55,694)	(100.00%)
521100	Retirement Pension -	1,787	-	-	-	-
521200	Retirement - Health	12,116	165,497	-	(165,497)	(100.00%)
530900	Health Savings Account -	559	5,880	-	(5,880)	(100.00%)
540100	Social Security Taxes	-	37,872	-	(37,872)	(100.00%)
540110	Social Security Taxes -	12,204	162,518	-	(162,518)	(100.00%)
541110	Employer Paid Health	94,233	1,875,873	-	(1,875,873)	(100.00%)
541210	Employer Paid Dental	5,111	99,150	-	(99,150)	(100.00%)
541300	Employer Paid Life	-	-	-	-	-
541310	Employer Paid Life	2,588	51,801	-	(51,801)	(100.00%)
541410	Employer Paid Disability	17,211	396,068	-	(396,068)	(100.00%)
541420	Employer Paid Vision	785	14,131	-	(14,131)	(100.00%)
542100	Workmans Compensation	24,832	-	-	-	-
544100	Allowance Pay	4,950	8,250	-	(8,250)	(100.00%)
552000	Contract Employee	3,944	-	-	-	-
Total: 500000 - Personnel Services		1,069,493	18,921,941	0	(18,921,941)	(100.00%)
700000 - Services and Supplies						
702300	Safety Supplies and	-	700	-	(700)	(100.00%)
Total: 700000 - Services and Supplies		0	700	0	(700)	(100.00%)

		Total: Expenses	1,069,493	18,922,641	0 (18,922,641)	(100.00%)
3522600-11879 - Airport / Internal Billings and Reimbursements						
Revenue						
300000 - Revenue Control Budget						
325100	Charges For Services	-	-	19,923,107	19,923,107	-
Total: 300000 - Revenue Control Budget		0	0	19,923,107	19,923,107	-
Total: Revenue		0	0	19,923,107	19,923,107	-
Expenses						
500000 - Personnel Services						
501100	Regular Compensation -	-	-	14,295,725	14,295,725	-
502100	Overtime Compensation -	-	-	1,062,784	1,062,784	-
503500	Premium Pay - Uniform	-	-	511,563	511,563	-
503800	Longevity	-	-	464,808	464,808	-
504110	Leave Payout - Uniform	-	-	753,892	753,892	-
521100	Retirement Pension -	-	-	-	-	-
521200	Retirement - Health	-	-	178,687	178,687	-
530900	Health Savings Account -	-	-	5,880	5,880	-
540100	Social Security Taxes	-	-	39,144	39,144	-
540110	Social Security Taxes -	-	-	183,570	183,570	-
541110	Employer Paid Health	-	-	1,795,244	1,795,244	-
541210	Employer Paid Dental	-	-	104,667	104,667	-
541310	Employer Paid Life	-	-	55,796	55,796	-
541410	Employer Paid Disability	-	-	456,103	456,103	-
541420	Employer Paid Vision	-	-	14,544	14,544	-
Total: 500000 - Personnel Services		0	0	19,922,407	19,922,407	-
700000 - Services and Supplies						
702300	Safety Supplies and	-	-	700	700	-
Total: 700000 - Services and Supplies		0	0	700	700	-

			Total: Expenses	0	0	19,923,107	19,923,107	-
3522610-01010 - Office of the Division Chief / General Fund-Operations								
Expenses								
500000 - Personnel Services								
501100	Regular Compensation -	166,282	-	-	-	-	-	-
503500	Premium Pay - Uniform	6,489	-	-	-	-	-	-
503800	Longevity	4,346	-	-	-	-	-	-
504110	Leave Payout - Uniform	11,349	-	-	-	-	-	-
521100	Retirement Pension -	-	-	-	-	-	-	-
521200	Retirement - Health	2,075	-	-	-	-	-	-
540110	Social Security Taxes -	2,664	-	-	-	-	-	-
541110	Employer Paid Health	15,101	-	-	-	-	-	-
541210	Employer Paid Dental	666	-	-	-	-	-	-
541300	Employer Paid Life	-	-	-	-	-	-	-
541310	Employer Paid Life	643	-	-	-	-	-	-
541410	Employer Paid Disability	153	-	-	-	-	-	-
541420	Employer Paid Vision	106	-	-	-	-	-	-
544100	Allowance Pay	550	-	-	-	-	-	-
Total: 500000 - Personnel Services			210,426	0	0	0	0	-
			Total: Expenses	210,426	0	0	0	-
3522620-01010 - Airport Command / General Fund-Operations								
Expenses								
500000 - Personnel Services								
501100	Regular Compensation -	413,495	-	-	-	-	-	-
502100	Overtime Compensation -	71,844	-	-	-	-	-	-
503500	Premium Pay - Uniform	16,400	-	-	-	-	-	-
503800	Longevity	12,554	-	-	-	-	-	-
504110	Leave Payout - Uniform	6,747	-	-	-	-	-	-

521100	Retirement Pension -	613	-	-	-	-
521200	Retirement - Health	5,183	-	-	-	-
540110	Social Security Taxes -	7,391	-	-	-	-
541110	Employer Paid Health	45,289	-	-	-	-
541210	Employer Paid Dental	2,455	-	-	-	-
541300	Employer Paid Life	-	-	-	-	-
541310	Employer Paid Life	1,628	-	-	-	-
541410	Employer Paid Disability	388	-	-	-	-
541420	Employer Paid Vision	374	-	-	-	-
544100	Allowance Pay	1,650	-	-	-	-
Total: 500000 - Personnel Services		586,008	0	0	0	-
Total: Expenses		586,008	0	0	0	-

3522630-01010 - Airport Rescue Fire Fighting / General Fund-Operations

Revenue

300000 - Revenue Control Budget

450000	Other Revenue	10	-	-	-	-
Total: 300000 - Revenue Control Budget		10	0	0	0	-
Total: Revenue		10	0	0	0	-

Expenses

500000 - Personnel Services

501100	Regular Compensation -	4,233,552	-	-	-	-
502100	Overtime Compensation -	941,067	-	-	-	-
503500	Premium Pay - Uniform	157,775	-	-	-	-
503800	Longevity	184,781	-	-	-	-
504110	Leave Payout - Uniform	364,468	-	-	-	-
521100	Retirement Pension -	5,023	-	-	-	-
521200	Retirement - Health	55,671	-	-	-	-
530900	Health Savings Account -	4,200	-	-	-	-

540110	Social Security Taxes -	59,908	-	-	-	-
541110	Employer Paid Health	588,095	-	-	-	-
541210	Employer Paid Dental	32,311	-	-	-	-
541300	Employer Paid Life	-	-	-	-	-
541310	Employer Paid Life	16,689	-	-	-	-
541410	Employer Paid Disability	22,722	-	-	-	-
541420	Employer Paid Vision	4,894	-	-	-	-
544100	Allowance Pay	23,604	-	-	-	-
552000	Contract Employee	85,695	-	-	-	-
Total: 500000 - Personnel Services		6,780,454	0	0	0	-
Total: Expenses		6,780,454	0	0	0	-

3522640-01010 - Structural Fire Fighting / General Fund-Operations

Revenue

300000 - Revenue Control Budget

450000	Other Revenue	(4)	-	-	-	-
Total: 300000 - Revenue Control Budget		(4)	0	0	0	-
Total: Revenue		(4)	0	0	0	-

Expenses

500000 - Personnel Services

501100	Regular Compensation -	5,464,586	-	-	-	-
502100	Overtime Compensation -	1,399,358	-	-	-	-
503500	Premium Pay - Uniform	176,374	-	-	-	-
503800	Longevity	190,570	-	-	-	-
504110	Leave Payout - Uniform	212,048	-	-	-	-
521100	Retirement Pension -	10,050	-	-	-	-
521200	Retirement - Health	68,771	-	-	-	-
530900	Health Savings Account -	4,274	-	-	-	-
540110	Social Security Taxes -	96,325	-	-	-	-

541110	Employer Paid Health	760,350	-	-	-	-
541210	Employer Paid Dental	44,123	-	-	-	-
541300	Employer Paid Life	-	-	-	-	-
541310	Employer Paid Life	21,236	-	-	-	-
541410	Employer Paid Disability	78,592	-	-	-	-
541420	Employer Paid Vision	6,696	-	-	-	-
542100	Workmans Compensation	24,449	-	-	-	-
544100	Allowance Pay	30,021	-	-	-	-
552000	Contract Employee	33,757	-	-	-	-
Total: 500000 - Personnel Services		8,621,581	0	0	0	-
Total: Expenses		8,621,581	0	0	0	-

3522650-01010 - Fuel Inspection / General Fund-Operations

Expenses

500000 - Personnel Services

501100	Regular Compensation -	390,062	-	-	-	-
502100	Overtime Compensation -	91,885	-	-	-	-
503500	Premium Pay - Uniform	184	-	-	-	-
503800	Longevity	11,843	-	-	-	-
504110	Leave Payout - Uniform	14,013	-	-	-	-
521100	Retirement Pension -	424	-	-	-	-
521200	Retirement - Health	4,891	-	-	-	-
530900	Health Savings Account -	-	-	-	-	-
540110	Social Security Taxes -	7,156	-	-	-	-
541110	Employer Paid Health	51,139	-	-	-	-
541210	Employer Paid Dental	2,702	-	-	-	-
541300	Employer Paid Life	-	-	-	-	-
541310	Employer Paid Life	1,519	-	-	-	-
541410	Employer Paid Disability	5,756	-	-	-	-

541420	Employer Paid Vision	421	-	-	-	-
541999	Payroll Deduction Default	-	-	-	-	-
544100	Allowance Pay	2,200	-	-	-	-
552000	Contract Employee	-	-	-	-	-
Total: 500000 - Personnel Services		584,195	0	0	0	-
Total: Expenses		584,195	0	0	0	-

3531100-01010 - DSD Administration / General Fund-Operations
Revenue
300000 - Revenue Control Budget

325100	Charges For Services	-	-	-	-	-
Total: 300000 - Revenue Control Budget		0	0	0	0	-
Total: Revenue		0	0	0	0	-

Expenses
500000 - Personnel Services

500999	Payroll Earnings Default	-	-	-	-	-
501000	Regular Compensation	-	-	-	-	-
501100	Regular Compensation -	-	-	-	-	-
502000	Overtime Compensation	-	-	-	-	-
502100	Overtime Compensation -	-	-	-	-	-
502200	Comp Time Paid	-	-	-	-	-
502300	Comp Time Paid - Uniform	-	-	-	-	-
503100	Differential Pay	-	-	-	-	-
503200	Differential Pay - Uniform	-	-	-	-	-
503500	Premium Pay - Uniform	-	-	-	-	-
503800	Longevity	-	-	-	-	-
504100	Leave Payout	-	-	-	-	-

504110	Leave Payout - Uniform	-	-	-	-	-
521000	Retirement Pension	-	-	-	-	-
521100	Retirement Pension -	-	-	-	-	-
530800	Health Savings Account	-	-	-	-	-
530900	Health Savings Account -	-	-	-	-	-
540100	Social Security Taxes	-	-	-	-	-
540110	Social Security Taxes -	-	-	-	-	-
541100	Employer Paid Health	-	-	-	-	-
541110	Employer Paid Health	-	-	-	-	-
541200	Employer Paid Dental	-	-	-	-	-
541210	Employer Paid Dental	-	-	-	-	-
541300	Employer Paid Life	-	-	-	-	-
541310	Employer Paid Life	-	-	-	-	-
541400	Employer Paid Disability	-	-	-	-	-
541410	Employer Paid Disability	-	-	-	-	-
543000	Settlement Pay	-	-	-	-	-
544100	Allowance Pay	-	-	-	-	-
552000	Contract Employee	-	-	-	-	-
Total: 500000 - Personnel Services		0	0	0	0	-
700000 - Services and Supplies						
601000	Professional Services	-	-	-	-	-
601100	Construction Services	-	-	-	-	-
602800	Legal Services	-	-	-	-	-
610100	Administrative Expense	-	-	-	-	-
611900	Dues, Licenses and	-	-	-	-	-
620200	Repair and Maintenance	-	-	-	-	-
620400	Repair and Maintenance	-	-	-	-	-
625000	Maintenance Agreements	-	-	-	-	-

630100	Utilities	-	-	-	-	-
635400	Mail, Freight and Delivery	-	-	-	-	-
640100	Leases and Rentals	-	-	-	-	-
650100	Insurance and Claims	-	-	-	-	-
661000	Travel and Transportation	-	-	-	-	-
683900	Training	-	-	-	-	-
691500	Official Function Expense	-	-	-	-	-
701100	Auto Supplies and	-	-	-	-	-
701200	Books and Education	-	-	-	-	-
701300	Building and Construction	-	-	-	-	-
701400	Clothing Supplies and	-	-	-	-	-
701500	Cleaning Supplies and	-	-	-	-	-
701600	Food Supplies	-	-	-	-	-
701900	Office Supplies and	-	-	-	-	-
702100	Printing Supplies	-	-	-	-	-
702200	Recreation Equipment and	-	-	-	-	-
702300	Safety Supplies and	-	-	-	-	-
702400	Technology Supplies and	-	-	-	-	-
702500	Tools and Other	-	-	-	-	-
Total: 700000 - Services and Supplies		0	0	0	0	-
800000 - Capital Equipment						
851000	Machinery and Equipment	-	-	-	-	-
Total: 800000 - Capital Equipment		0	0	0	0	-
900000 - Internal Services and Misc.						
930400	Billings For Services	-	-	-	-	-
Total: 900000 - Internal Services and		0	0	0	0	-
Total: Expenses		0	0	0	0	-
3531100-12240 - DSD Administration / Federal Grants - Undersheriff						

Revenue
300000 - Revenue Control Budget

340000	Intergovernmental	-	-	-	-	-
Total: 300000 - Revenue Control Budget		0	0	0	0	-
Total: Revenue		0	0	0	0	-

Expenses
500000 - Personnel Services

501000	Regular Compensation	-	-	-	-	-
521000	Retirement Pension	-	-	-	-	-
540100	Social Security Taxes	-	-	-	-	-
541100	Employer Paid Health	-	-	-	-	-
541300	Employer Paid Life	-	-	-	-	-
541400	Employer Paid Disability	-	-	-	-	-
Total: 500000 - Personnel Services		0	0	0	0	-
Total: Expenses		0	0	0	0	-

3531100-12816 - DSD Administration / Sheriff Inmate Welfare and Recreation Fund
Expenses
700000 - Services and Supplies

630100	Utilities	-	-	-	-	-
701600	Food Supplies	-	-	-	-	-
Total: 700000 - Services and Supplies		0	0	0	0	-
Total: Expenses		0	0	0	0	-

3531100-12822 - DSD Administration / Inmate Processing Fees
Revenue
300000 - Revenue Control Budget

325100	Charges For Services	-	-	-	-	-
Total: 300000 - Revenue Control Budget		0	0	0	0	-
Total: Revenue		0	0	0	0	-

Expenses
500000 - Personnel Services

501100	Regular Compensation -	-	-	-	-	-
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Total: 500000 - Personnel Services

0	0	0	0	-
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700000 - Services and Supplies

601000	Professional Services	-	-	-	-	-
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611900	Dues, Licenses and	-	-	-	-	-
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612400	Travel and Transportation	-	-	-	-	-
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661000	Travel and Transportation	-	-	-	-	-
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683900	Training	-	-	-	-	-
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701300	Building and Construction	-	-	-	-	-
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701500	Cleaning Supplies and	-	-	-	-	-
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701800	Medical Equipment and	-	-	-	-	-
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701900	Office Supplies and	-	-	-	-	-
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702400	Technology Supplies and	-	-	-	-	-
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702500	Tools and Other	-	-	-	-	-
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Total: 700000 - Services and Supplies

0	0	0	0	-
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Total: Expenses

0	0	0	0	-
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3531200-01010 - Training / General Fund-Operations
Expenses
500000 - Personnel Services

500999	Payroll Earnings Default	-	-	-	-	-
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501000	Regular Compensation	-	-	-	-	-
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501100	Regular Compensation -	-	-	-	-	-
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502000	Overtime Compensation	-	-	-	-	-
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502100	Overtime Compensation -	-	-	-	-	-
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502200	Comp Time Paid	-	-	-	-	-
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502300	Comp Time Paid - Uniform	-	-	-	-	-
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503100	Differential Pay	-	-	-	-	-
503200	Differential Pay - Uniform	-	-	-	-	-
503500	Premium Pay - Uniform	-	-	-	-	-
503800	Longevity	-	-	-	-	-
504110	Leave Payout - Uniform	-	-	-	-	-
511000	On-Call/Temp	-	-	-	-	-
521000	Retirement Pension	-	-	-	-	-
521100	Retirement Pension -	-	-	-	-	-
530800	Health Savings Account	-	-	-	-	-
530900	Health Savings Account -	-	-	-	-	-
540100	Social Security Taxes	-	-	-	-	-
540102	Social Security Taxes -	-	-	-	-	-
540110	Social Security Taxes -	-	-	-	-	-
541100	Employer Paid Health	-	-	-	-	-
541110	Employer Paid Health	-	-	-	-	-
541200	Employer Paid Dental	-	-	-	-	-
541210	Employer Paid Dental	-	-	-	-	-
541300	Employer Paid Life	-	-	-	-	-
541310	Employer Paid Life	-	-	-	-	-
541400	Employer Paid Disability	-	-	-	-	-
541410	Employer Paid Disability	-	-	-	-	-
541999	Payroll Deduction Default	-	-	-	-	-
542100	Workmans Compensation	-	-	-	-	-
544100	Allowance Pay	-	-	-	-	-
Total: 500000 - Personnel Services		0	0	0	0	-
700000 - Services and Supplies						
601000	Professional Services	-	-	-	-	-
610100	Administrative Expense	-	-	-	-	-

611900	Dues, Licenses and	-	-	-	-	-
620200	Repair and Maintenance	-	-	-	-	-
620400	Repair and Maintenance	-	-	-	-	-
630100	Utilities	-	-	-	-	-
635400	Mail, Freight and Delivery	-	-	-	-	-
640100	Leases and Rentals	-	-	-	-	-
661000	Travel and Transportation	-	-	-	-	-
683900	Training	-	-	-	-	-
691500	Official Function Expense	-	-	-	-	-
701100	Auto Supplies and	-	-	-	-	-
701200	Books and Education	-	-	-	-	-
701300	Building and Construction	-	-	-	-	-
701400	Clothing Supplies and	-	-	-	-	-
701500	Cleaning Supplies and	-	-	-	-	-
701600	Food Supplies	-	-	-	-	-
701800	Medical Equipment and	-	-	-	-	-
701900	Office Supplies and	-	-	-	-	-
702200	Recreation Equipment and	-	-	-	-	-
702300	Safety Supplies and	-	-	-	-	-
702400	Technology Supplies and	-	-	-	-	-
702500	Tools and Other	-	-	-	-	-
Total: 700000 - Services and Supplies		0	0	0	0	-
800000 - Capital Equipment						
851000	Machinery and Equipment	-	-	-	-	-
Total: 800000 - Capital Equipment		0	0	0	0	-
Total: Expenses		0	0	0	0	-
3531300-01010 - Resource Development / General Fund-Operations						
Revenue						

300000 - Revenue Control Budget

450000	Other Revenue	-	-	-	-	-
Total: 300000 - Revenue Control Budget		0	0	0	0	-
Total: Revenue		0	0	0	0	-

Expenses
500000 - Personnel Services

501000	Regular Compensation	-	-	-	-	-
501100	Regular Compensation -	-	-	-	-	-
502000	Overtime Compensation	-	-	-	-	-
502100	Overtime Compensation -	-	-	-	-	-
502200	Comp Time Paid	-	-	-	-	-
502300	Comp Time Paid - Uniform	-	-	-	-	-
503100	Differential Pay	-	-	-	-	-
503200	Differential Pay - Uniform	-	-	-	-	-
503400	Premium Pay	-	-	-	-	-
503500	Premium Pay - Uniform	-	-	-	-	-
503800	Longevity	-	-	-	-	-
504110	Leave Payout - Uniform	-	-	-	-	-
511000	On-Call/Temp	-	-	-	-	-
521000	Retirement Pension	-	-	-	-	-
521100	Retirement Pension -	-	-	-	-	-
530800	Health Savings Account	-	-	-	-	-
530900	Health Savings Account -	-	-	-	-	-
540100	Social Security Taxes	-	-	-	-	-
540102	Social Security Taxes -	-	-	-	-	-
540110	Social Security Taxes -	-	-	-	-	-
541100	Employer Paid Health	-	-	-	-	-
541110	Employer Paid Health	-	-	-	-	-

541200	Employer Paid Dental	-	-	-	-	-
541210	Employer Paid Dental	-	-	-	-	-
541300	Employer Paid Life	-	-	-	-	-
541310	Employer Paid Life	-	-	-	-	-
541400	Employer Paid Disability	-	-	-	-	-
541410	Employer Paid Disability	-	-	-	-	-
542100	Workmans Compensation	-	-	-	-	-
544100	Allowance Pay	-	-	-	-	-
Total: 500000 - Personnel Services		0	0	0	0	-
700000 - Services and Supplies						
601000	Professional Services	-	-	-	-	-
610100	Administrative Expense	-	-	-	-	-
611900	Dues, Licenses and	-	-	-	-	-
635400	Mail, Freight and Delivery	-	-	-	-	-
640100	Leases and Rentals	-	-	-	-	-
661000	Travel and Transportation	-	-	-	-	-
683900	Training	-	-	-	-	-
691500	Official Function Expense	-	-	-	-	-
701200	Books and Education	-	-	-	-	-
701300	Building and Construction	-	-	-	-	-
701500	Cleaning Supplies and	-	-	-	-	-
701900	Office Supplies and	-	-	-	-	-
702200	Recreation Equipment and	-	-	-	-	-
702300	Safety Supplies and	-	-	-	-	-
702400	Technology Supplies and	-	-	-	-	-
702500	Tools and Other	-	-	-	-	-
Total: 700000 - Services and Supplies		0	0	0	0	-
Total: Expenses		0	0	0	0	-



3531400-01010 - DSD Analytics / General Fund-Operations

Revenue

300000 - Revenue Control Budget

450000	Other Revenue	-	-	-	-	-
Total: 300000 - Revenue Control Budget		0	0	0	0	-
Total: Revenue		0	0	0	0	-

Expenses

500000 - Personnel Services

501000	Regular Compensation	-	-	-	-	-
501100	Regular Compensation -	-	-	-	-	-
502100	Overtime Compensation -	-	-	-	-	-
502200	Comp Time Paid	-	-	-	-	-
502300	Comp Time Paid - Uniform	-	-	-	-	-
503500	Premium Pay - Uniform	-	-	-	-	-
503800	Longevity	-	-	-	-	-
504100	Leave Payout	-	-	-	-	-
504110	Leave Payout - Uniform	-	-	-	-	-
521000	Retirement Pension	-	-	-	-	-
521100	Retirement Pension -	-	-	-	-	-
530800	Health Savings Account	-	-	-	-	-
530900	Health Savings Account -	-	-	-	-	-
540100	Social Security Taxes	-	-	-	-	-
540110	Social Security Taxes -	-	-	-	-	-
541100	Employer Paid Health	-	-	-	-	-
541110	Employer Paid Health	-	-	-	-	-
541200	Employer Paid Dental	-	-	-	-	-
541210	Employer Paid Dental	-	-	-	-	-
541300	Employer Paid Life	-	-	-	-	-

541310	Employer Paid Life	-	-	-	-	-
541400	Employer Paid Disability	-	-	-	-	-
541410	Employer Paid Disability	-	-	-	-	-
542100	Workmans Compensation	-	-	-	-	-
544100	Allowance Pay	-	-	-	-	-
Total: 500000 - Personnel Services		0	0	0	0	-
700000 - Services and Supplies						
601000	Professional Services	-	-	-	-	-
610100	Administrative Expense	-	-	-	-	-
611900	Dues, Licenses and	-	-	-	-	-
620200	Repair and Maintenance	-	-	-	-	-
620400	Repair and Maintenance	-	-	-	-	-
635400	Mail, Freight and Delivery	-	-	-	-	-
661000	Travel and Transportation	-	-	-	-	-
683900	Training	-	-	-	-	-
701200	Books and Education	-	-	-	-	-
701300	Building and Construction	-	-	-	-	-
701600	Food Supplies	-	-	-	-	-
701900	Office Supplies and	-	-	-	-	-
702200	Recreation Equipment and	-	-	-	-	-
702400	Technology Supplies and	-	-	-	-	-
702500	Tools and Other	-	-	-	-	-
Total: 700000 - Services and Supplies		0	0	0	0	-
800000 - Capital Equipment						
851000	Machinery and Equipment	-	-	-	-	-
Total: 800000 - Capital Equipment		0	0	0	0	-
Total: Expenses		0	0	0	0	-



3501160-12009 - Administration - Sheriff / Sheriff Regional Service

Revenue

300000 - Revenue Control Budget

325100	Charges For Services	-	-	-	-	-
340000	Intergovernmental	-	-	-	-	-
Total: 300000 - Revenue Control Budget		0	0	0	0	-
Total: Revenue		0	0	0	0	-

Expenses

500000 - Personnel Services

501000	Regular Compensation	-	-	-	-	-
501100	Regular Compensation -	-	-	-	-	-
502100	Overtime Compensation -	-	-	-	-	-
502200	Comp Time Paid	-	-	-	-	-
502300	Comp Time Paid - Uniform	-	-	-	-	-
503100	Differential Pay	-	-	-	-	-
503200	Differential Pay - Uniform	-	-	-	-	-
503500	Premium Pay - Uniform	-	-	-	-	-
503800	Longevity	-	-	-	-	-
521000	Retirement Pension	-	-	-	-	-
521100	Retirement Pension -	-	-	-	-	-
530800	Health Savings Account	-	-	-	-	-
530900	Health Savings Account -	-	-	-	-	-
540100	Social Security Taxes	-	-	-	-	-
540110	Social Security Taxes -	-	-	-	-	-
541100	Employer Paid Health	-	-	-	-	-
541110	Employer Paid Health	-	-	-	-	-
541200	Employer Paid Dental	-	-	-	-	-
541210	Employer Paid Dental	-	-	-	-	-

541300	Employer Paid Life	-	-	-	-	-
541310	Employer Paid Life	-	-	-	-	-
541400	Employer Paid Disability	-	-	-	-	-
541410	Employer Paid Disability	-	-	-	-	-
542100	Workmans Compensation	-	-	-	-	-
544100	Allowance Pay	-	-	-	-	-
Total: 500000 - Personnel Services		0	0	0	0	-
700000 - Services and Supplies						
601000	Professional Services	-	-	-	-	-
611900	Dues, Licenses and	-	-	-	-	-
701200	Books and Education	-	-	-	-	-
701400	Clothing Supplies and	-	-	-	-	-
701500	Cleaning Supplies and	-	-	-	-	-
701600	Food Supplies	-	-	-	-	-
701900	Office Supplies and	-	-	-	-	-
702400	Technology Supplies and	-	-	-	-	-
Total: 700000 - Services and Supplies		0	0	0	0	-
Total: Expenses		0	0	0	0	-
3532100-01010 - County Jail / General Fund-Operations						
Revenue						
300000 - Revenue Control Budget						
325100	Charges For Services	-	-	-	-	-
450000	Other Revenue	-	-	-	-	-
452000	Insurance Premium	-	-	-	-	-
Total: 300000 - Revenue Control Budget		0	0	0	0	-
Total: Revenue		0	0	0	0	-
Expenses						
500000 - Personnel Services						

500999	Payroll Earnings Default	-	-	-	-	-
501000	Regular Compensation	-	-	-	-	-
501100	Regular Compensation -	-	-	-	-	-
502000	Overtime Compensation	-	-	-	-	-
502100	Overtime Compensation -	-	-	-	-	-
502200	Comp Time Paid	-	-	-	-	-
502300	Comp Time Paid - Uniform	-	-	-	-	-
503100	Differential Pay	-	-	-	-	-
503200	Differential Pay - Uniform	-	-	-	-	-
503400	Premium Pay	-	-	-	-	-
503500	Premium Pay - Uniform	-	-	-	-	-
503800	Longevity	-	-	-	-	-
504100	Leave Payout	-	-	-	-	-
504110	Leave Payout - Uniform	-	-	-	-	-
521000	Retirement Pension	-	-	-	-	-
521100	Retirement Pension -	-	-	-	-	-
530800	Health Savings Account	-	-	-	-	-
530900	Health Savings Account -	-	-	-	-	-
540100	Social Security Taxes	-	-	-	-	-
540110	Social Security Taxes -	-	-	-	-	-
541100	Employer Paid Health	-	-	-	-	-
541110	Employer Paid Health	-	-	-	-	-
541200	Employer Paid Dental	-	-	-	-	-
541210	Employer Paid Dental	-	-	-	-	-
541300	Employer Paid Life	-	-	-	-	-
541310	Employer Paid Life	-	-	-	-	-
541400	Employer Paid Disability	-	-	-	-	-
541410	Employer Paid Disability	-	-	-	-	-

542100	Workmans Compensation	-	-	-	-	-
544100	Allowance Pay	-	-	-	-	-
Total: 500000 - Personnel Services		0	0	0	0	-
700000 - Services and Supplies						
601000	Professional Services	-	-	-	-	-
601100	Construction Services	-	-	-	-	-
610100	Administrative Expense	-	-	-	-	-
611900	Dues, Licenses and	-	-	-	-	-
612400	Travel and Transportation	-	-	-	-	-
620200	Repair and Maintenance	-	-	-	-	-
620400	Repair and Maintenance	-	-	-	-	-
625000	Maintenance Agreements	-	-	-	-	-
630100	Utilities	-	-	-	-	-
635400	Mail, Freight and Delivery	-	-	-	-	-
640100	Leases and Rentals	-	-	-	-	-
661000	Travel and Transportation	-	-	-	-	-
683900	Training	-	-	-	-	-
691500	Official Function Expense	-	-	-	-	-
701100	Auto Supplies and	-	-	-	-	-
701200	Books and Education	-	-	-	-	-
701300	Building and Construction	-	-	-	-	-
701400	Clothing Supplies and	-	-	-	-	-
701500	Cleaning Supplies and	-	-	-	-	-
701600	Food Supplies	-	-	-	-	-
701700	Lawn and Garden Supplies	-	-	-	-	-
701800	Medical Equipment and	-	-	-	-	-
701900	Office Supplies and	-	-	-	-	-
702200	Recreation Equipment and	-	-	-	-	-

	702300	Safety Supplies and	-	-	-	-	-
	702400	Technology Supplies and	-	-	-	-	-
	702500	Tools and Other	-	-	-	-	-
	702600	Water and Sewer Supplies	-	-	-	-	-
	Total: 700000 - Services and Supplies		0	0	0	0	-
800000 - Capital Equipment							
	851000	Machinery and Equipment	-	-	-	-	-
	Total: 800000 - Capital Equipment		0	0	0	0	-
	Total: Expenses		0	0	0	0	-
3532200-01010 - Court Services / General Fund-Operations							
Revenue							
	300000 - Revenue Control Budget						
	325100	Charges For Services	-	-	-	-	-
	450000	Other Revenue	-	-	-	-	-
	Total: 300000 - Revenue Control Budget		0	0	0	0	-
	Total: Revenue		0	0	0	0	-
Expenses							
	500000 - Personnel Services						
	501000	Regular Compensation	-	-	-	-	-
	501100	Regular Compensation -	-	-	-	-	-
	502000	Overtime Compensation	-	-	-	-	-
	502100	Overtime Compensation -	-	-	-	-	-
	502200	Comp Time Paid	-	-	-	-	-
	502300	Comp Time Paid - Uniform	-	-	-	-	-
	503100	Differential Pay	-	-	-	-	-
	503200	Differential Pay - Uniform	-	-	-	-	-
	503500	Premium Pay - Uniform	-	-	-	-	-
	503800	Longevity	-	-	-	-	-

504110	Leave Payout - Uniform	-	-	-	-	-
521000	Retirement Pension	-	-	-	-	-
521100	Retirement Pension -	-	-	-	-	-
530800	Health Savings Account	-	-	-	-	-
530900	Health Savings Account -	-	-	-	-	-
540100	Social Security Taxes	-	-	-	-	-
540110	Social Security Taxes -	-	-	-	-	-
541100	Employer Paid Health	-	-	-	-	-
541110	Employer Paid Health	-	-	-	-	-
541200	Employer Paid Dental	-	-	-	-	-
541210	Employer Paid Dental	-	-	-	-	-
541300	Employer Paid Life	-	-	-	-	-
541310	Employer Paid Life	-	-	-	-	-
541400	Employer Paid Disability	-	-	-	-	-
541410	Employer Paid Disability	-	-	-	-	-
541999	Payroll Deduction Default	-	-	-	-	-
542100	Workmans Compensation	-	-	-	-	-
544100	Allowance Pay	-	-	-	-	-
Total: 500000 - Personnel Services		0	0	0	0	-
700000 - Services and Supplies						
601000	Professional Services	-	-	-	-	-
610100	Administrative Expense	-	-	-	-	-
611900	Dues, Licenses and	-	-	-	-	-
620200	Repair and Maintenance	-	-	-	-	-
625000	Maintenance Agreements	-	-	-	-	-
635400	Mail, Freight and Delivery	-	-	-	-	-
661000	Travel and Transportation	-	-	-	-	-
683900	Training	-	-	-	-	-

701100	Auto Supplies and	-	-	-	-	-
701200	Books and Education	-	-	-	-	-
701300	Building and Construction	-	-	-	-	-
701400	Clothing Supplies and	-	-	-	-	-
701500	Cleaning Supplies and	-	-	-	-	-
701600	Food Supplies	-	-	-	-	-
701700	Lawn and Garden Supplies	-	-	-	-	-
701800	Medical Equipment and	-	-	-	-	-
701900	Office Supplies and	-	-	-	-	-
702200	Recreation Equipment and	-	-	-	-	-
702300	Safety Supplies and	-	-	-	-	-
702400	Technology Supplies and	-	-	-	-	-
702500	Tools and Other	-	-	-	-	-
702700	Working Animals	-	-	-	-	-
Total: 700000 - Services and Supplies		0	0	0	0	-
Total: Expenses		0	0	0	0	-

3532300-01010 - Medical Services / General Fund-Operations
Revenue
300000 - Revenue Control Budget

325100	Charges For Services	-	-	-	-	-
Total: 300000 - Revenue Control Budget		0	0	0	0	-
Total: Revenue		0	0	0	0	-

Expenses
700000 - Services and Supplies

601000	Professional Services	-	-	-	-	-
610100	Administrative Expense	-	-	-	-	-
620200	Repair and Maintenance	-	-	-	-	-
635400	Mail, Freight and Delivery	-	-	-	-	-

	701900	Office Supplies and	-	-	-	-	-
	702300	Safety Supplies and	-	-	-	-	-
	Total: 700000 - Services and Supplies		0	0	0	0	-
800000 - Capital Equipment							
	851000	Machinery and Equipment	-	-	-	-	-
	Total: 800000 - Capital Equipment		0	0	0	0	-
900000 - Internal Services and Misc.							
	930400	Billings For Services	-	-	-	-	-
	Total: 900000 - Internal Services and		0	0	0	0	-
	Total: Expenses		0	0	0	0	-
3532400-01010 - Downtown Detention Center / General Fund-Operations							
Revenue							
300000 - Revenue Control Budget							
	325100	Charges For Services	-	-	-	-	-
	450000	Other Revenue	-	-	-	-	-
	Total: 300000 - Revenue Control Budget		0	0	0	0	-
	Total: Revenue		0	0	0	0	-
Expenses							
500000 - Personnel Services							
	501000	Regular Compensation	-	-	-	-	-
	501100	Regular Compensation -	-	-	-	-	-
	502000	Overtime Compensation	-	-	-	-	-
	502100	Overtime Compensation -	-	-	-	-	-
	502200	Comp Time Paid	-	-	-	-	-
	502300	Comp Time Paid - Uniform	-	-	-	-	-
	503100	Differential Pay	-	-	-	-	-
	503200	Differential Pay - Uniform	-	-	-	-	-
	503500	Premium Pay - Uniform	-	-	-	-	-

503800	Longevity	-	-	-	-	-
504100	Leave Payout	-	-	-	-	-
504110	Leave Payout - Uniform	-	-	-	-	-
521000	Retirement Pension	-	-	-	-	-
521100	Retirement Pension -	-	-	-	-	-
530800	Health Savings Account	-	-	-	-	-
530900	Health Savings Account -	-	-	-	-	-
540100	Social Security Taxes	-	-	-	-	-
540110	Social Security Taxes -	-	-	-	-	-
541100	Employer Paid Health	-	-	-	-	-
541110	Employer Paid Health	-	-	-	-	-
541200	Employer Paid Dental	-	-	-	-	-
541210	Employer Paid Dental	-	-	-	-	-
541300	Employer Paid Life	-	-	-	-	-
541310	Employer Paid Life	-	-	-	-	-
541400	Employer Paid Disability	-	-	-	-	-
541410	Employer Paid Disability	-	-	-	-	-
541999	Payroll Deduction Default	-	-	-	-	-
542100	Workmans Compensation	-	-	-	-	-
543000	Settlement Pay	-	-	-	-	-
544100	Allowance Pay	-	-	-	-	-
552000	Contract Employee	-	-	-	-	-
Total: 500000 - Personnel Services		0	0	0	0	-
700000 - Services and Supplies						
601000	Professional Services	-	-	-	-	-
601100	Construction Services	-	-	-	-	-
610100	Administrative Expense	-	-	-	-	-
620200	Repair and Maintenance	-	-	-	-	-

620400	Repair and Maintenance	-	-	-	-	-
625000	Maintenance Agreements	-	-	-	-	-
635400	Mail, Freight and Delivery	-	-	-	-	-
640100	Leases and Rentals	-	-	-	-	-
661000	Travel and Transportation	-	-	-	-	-
683900	Training	-	-	-	-	-
691500	Official Function Expense	-	-	-	-	-
701100	Auto Supplies and	-	-	-	-	-
701200	Books and Education	-	-	-	-	-
701300	Building and Construction	-	-	-	-	-
701400	Clothing Supplies and	-	-	-	-	-
701500	Cleaning Supplies and	-	-	-	-	-
701600	Food Supplies	-	-	-	-	-
701700	Lawn and Garden Supplies	-	-	-	-	-
701800	Medical Equipment and	-	-	-	-	-
701900	Office Supplies and	-	-	-	-	-
702200	Recreation Equipment and	-	-	-	-	-
702300	Safety Supplies and	-	-	-	-	-
702400	Technology Supplies and	-	-	-	-	-
702500	Tools and Other	-	-	-	-	-
702600	Water and Sewer Supplies	-	-	-	-	-
Total: 700000 - Services and Supplies		0	0	0	0	-
800000 - Capital Equipment						
851000	Machinery and Equipment	-	-	-	-	-
Total: 800000 - Capital Equipment		0	0	0	0	-
Total: Expenses		0	0	0	0	-
3532500-01010 - Vehicle Impoundment / General Fund-Operations						
Revenue						

300000 - Revenue Control Budget

325100	Charges For Services	-	-	-	-	-
450000	Other Revenue	-	-	-	-	-
Total: 300000 - Revenue Control Budget		0	0	0	0	-
Total: Revenue		0	0	0	0	-

Expenses
500000 - Personnel Services

501000	Regular Compensation	-	-	-	-	-
501100	Regular Compensation -	-	-	-	-	-
502000	Overtime Compensation	-	-	-	-	-
502100	Overtime Compensation -	-	-	-	-	-
502200	Comp Time Paid	-	-	-	-	-
502300	Comp Time Paid - Uniform	-	-	-	-	-
503100	Differential Pay	-	-	-	-	-
503200	Differential Pay - Uniform	-	-	-	-	-
503400	Premium Pay	-	-	-	-	-
503500	Premium Pay - Uniform	-	-	-	-	-
503800	Longevity	-	-	-	-	-
504100	Leave Payout	-	-	-	-	-
504110	Leave Payout - Uniform	-	-	-	-	-
521000	Retirement Pension	-	-	-	-	-
521100	Retirement Pension -	-	-	-	-	-
530800	Health Savings Account	-	-	-	-	-
530900	Health Savings Account -	-	-	-	-	-
540100	Social Security Taxes	-	-	-	-	-
540110	Social Security Taxes -	-	-	-	-	-
541100	Employer Paid Health	-	-	-	-	-
541110	Employer Paid Health	-	-	-	-	-

541200	Employer Paid Dental	-	-	-	-	-
541210	Employer Paid Dental	-	-	-	-	-
541300	Employer Paid Life	-	-	-	-	-
541310	Employer Paid Life	-	-	-	-	-
541400	Employer Paid Disability	-	-	-	-	-
541410	Employer Paid Disability	-	-	-	-	-
542100	Workmans Compensation	-	-	-	-	-
544100	Allowance Pay	-	-	-	-	-
Total: 500000 - Personnel Services		0	0	0	0	-
700000 - Services and Supplies						
601000	Professional Services	-	-	-	-	-
601100	Construction Services	-	-	-	-	-
602800	Legal Services	-	-	-	-	-
610100	Administrative Expense	-	-	-	-	-
611900	Dues, Licenses and	-	-	-	-	-
620200	Repair and Maintenance	-	-	-	-	-
620400	Repair and Maintenance	-	-	-	-	-
635400	Mail, Freight and Delivery	-	-	-	-	-
640100	Leases and Rentals	-	-	-	-	-
683900	Training	-	-	-	-	-
701100	Auto Supplies and	-	-	-	-	-
701200	Books and Education	-	-	-	-	-
701300	Building and Construction	-	-	-	-	-
701400	Clothing Supplies and	-	-	-	-	-
701500	Cleaning Supplies and	-	-	-	-	-
701700	Lawn and Garden Supplies	-	-	-	-	-
701900	Office Supplies and	-	-	-	-	-
702200	Recreation Equipment and	-	-	-	-	-

702300 Safety Supplies and		-	-	-	-	-
702400 Technology Supplies and		-	-	-	-	-
702500 Tools and Other		-	-	-	-	-
Total: 700000 - Services and Supplies		0	0	0	0	-
800000 - Capital Equipment						
851000 Machinery and Equipment		-	-	-	-	-
Total: 800000 - Capital Equipment		0	0	0	0	-
Total: Expenses		0	0	0	0	-
3532600-01010 - Community Services / General Fund-Operations						
Expenses						
500000 - Personnel Services						
501000 Regular Compensation		-	-	-	-	-
501100 Regular Compensation -		-	-	-	-	-
502100 Overtime Compensation -		-	-	-	-	-
503100 Differential Pay		-	-	-	-	-
503500 Premium Pay - Uniform		-	-	-	-	-
503800 Longevity		-	-	-	-	-
504110 Leave Payout - Uniform		-	-	-	-	-
521000 Retirement Pension		-	-	-	-	-
521100 Retirement Pension -		-	-	-	-	-
530800 Health Savings Account		-	-	-	-	-
530900 Health Savings Account -		-	-	-	-	-
540100 Social Security Taxes		-	-	-	-	-
540110 Social Security Taxes -		-	-	-	-	-
541100 Employer Paid Health		-	-	-	-	-
541110 Employer Paid Health		-	-	-	-	-
541200 Employer Paid Dental		-	-	-	-	-
541210 Employer Paid Dental		-	-	-	-	-

541300	Employer Paid Life	-	-	-	-	-
541310	Employer Paid Life	-	-	-	-	-
541400	Employer Paid Disability	-	-	-	-	-
541410	Employer Paid Disability	-	-	-	-	-
544100	Allowance Pay	-	-	-	-	-
Total: 500000 - Personnel Services		0	0	0	0	-
Total: Expenses		0	0	0	0	-

3532700-01010 - Inmate Programs / General Fund-Operations
Expenses

500000 - Personnel Services

501000	Regular Compensation	-	-	-	-	-
501100	Regular Compensation -	-	-	-	-	-
502000	Overtime Compensation	-	-	-	-	-
502100	Overtime Compensation -	-	-	-	-	-
502200	Comp Time Paid	-	-	-	-	-
502300	Comp Time Paid - Uniform	-	-	-	-	-
503100	Differential Pay	-	-	-	-	-
503200	Differential Pay - Uniform	-	-	-	-	-
503500	Premium Pay - Uniform	-	-	-	-	-
503800	Longevity	-	-	-	-	-
504100	Leave Payout	-	-	-	-	-
504110	Leave Payout - Uniform	-	-	-	-	-
521000	Retirement Pension	-	-	-	-	-
521100	Retirement Pension -	-	-	-	-	-
530800	Health Savings Account	-	-	-	-	-
530900	Health Savings Account -	-	-	-	-	-
540100	Social Security Taxes	-	-	-	-	-
540110	Social Security Taxes -	-	-	-	-	-

541100	Employer Paid Health	-	-	-	-	-
541110	Employer Paid Health	-	-	-	-	-
541200	Employer Paid Dental	-	-	-	-	-
541210	Employer Paid Dental	-	-	-	-	-
541300	Employer Paid Life	-	-	-	-	-
541310	Employer Paid Life	-	-	-	-	-
541400	Employer Paid Disability	-	-	-	-	-
541410	Employer Paid Disability	-	-	-	-	-
544100	Allowance Pay	-	-	-	-	-
Total: 500000 - Personnel Services		0	0	0	0	-
700000 - Services and Supplies						
661000	Travel and Transportation	-	-	-	-	-
683900	Training	-	-	-	-	-
701900	Office Supplies and	-	-	-	-	-
702400	Technology Supplies and	-	-	-	-	-
702500	Tools and Other	-	-	-	-	-
Total: 700000 - Services and Supplies		0	0	0	0	-
Total: Expenses		0	0	0	0	-

3501160-12009 - Administration - Sheriff / Sheriff Regional Service

Revenue

300000 - Revenue Control Budget

325100	Charges For Services	1,162,387	1,526,045	1,526,045	-	-
340000	Intergovernmental	15,600	550,748	550,748	-	-
450000	Other Revenue	-	-	-	-	-
Total: 300000 - Revenue Control Budget		1,177,987	2,076,793	2,076,793	0	-
Total: Revenue		1,177,987	2,076,793	2,076,793	0	-

Expenses

500000 - Personnel Services

501000	Regular Compensation	293,222	360,433	165,148	(195,285)	(54.18%)
501100	Regular Compensation -	703,022	906,191	692,442	(213,749)	(23.59%)
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	-	-	-	-	-
502100	Overtime Compensation -	118,161	33,000	33,000	-	-
502200	Comp Time Paid	4,468	-	-	-	-
502300	Comp Time Paid - Uniform	27,945	-	-	-	-
503100	Differential Pay	772	-	-	-	-
503200	Differential Pay - Uniform	5,351	-	-	-	-
503500	Premium Pay - Uniform	22,995	-	-	-	-
503800	Longevity	11,542	13,069	14,798	1,729	13.23%
504100	Leave Payout	9,512	-	-	-	-
504110	Leave Payout - Uniform	3,895	-	-	-	-
504210	Incentive Payout - Uniform	-	-	-	-	-
521000	Retirement Pension	38,972	53,163	57,338	4,175	7.85%
521100	Retirement Pension -	118,141	135,590	149,661	14,071	10.38%
530800	Health Savings Account	1,713	6,000	6,000	-	-
530900	Health Savings Account -	5,318	-	-	-	-
540100	Social Security Taxes	22,105	27,573	27,848	275	1.00%
540110	Social Security Taxes -	65,587	70,323	72,692	2,369	3.37%
541100	Employer Paid Health	63,838	86,802	63,755	(23,047)	(26.55%)
541110	Employer Paid Health	103,232	121,576	115,823	(5,753)	(4.73%)
541200	Employer Paid Dental	3,148	4,072	3,256	(816)	(20.04%)
541210	Employer Paid Dental	6,208	6,993	6,944	(49)	(0.70%)
541300	Employer Paid Life	1,251	1,514	1,571	57	3.76%
541310	Employer Paid Life	4,193	5,074	5,245	171	3.37%
541400	Employer Paid Disability	1,633	2,633	1,812	(821)	(31.18%)

541410	Employer Paid Disability	1,247	1,749	1,803	54	3.09%
542100	Workmans Compensation	16,735	-	-	-	-
544100	Allowance Pay	5,850	7,800	7,800	-	-
Total: 500000 - Personnel Services		1,660,053	1,843,555	1,426,936	(416,619)	(22.60%)
700000 - Services and Supplies						
601000	Professional Services	100,000	136,000	136,000	-	-
683900	Training	-	(298,182)	-	298,182	(100.00%)
701300	Building and Construction	-	225,000	225,000	-	-
701400	Clothing Supplies and	41,055	41,055	41,055	-	-
701500	Cleaning Supplies and	13,760	13,685	13,685	-	-
701600	Food Supplies	191,625	191,625	191,625	-	-
701900	Office Supplies and	476	-	-	-	-
702300	Safety Supplies and	90	-	-	-	-
702500	Tools and Other	14	-	-	-	-
Total: 700000 - Services and Supplies		347,021	309,183	607,365	298,182	96.44%
900000 - Internal Services and Misc.						
930400	Billings For Services	25,611	-	-	-	-
931400	Workers' Compensation	-	25,611	25,611	-	-
Total: 900000 - Internal Services and		25,611	25,611	25,611	0	-
Total: Expenses		2,032,685	2,178,349	2,059,912	(118,437)	(5.44%)
3531100-01010 - DSD Administration / General Fund-Operations Expenses						
500000 - Personnel Services						
501000	Regular Compensation	-	(1,337)	-	1,337	(100.00%)
503100	Differential Pay	-	-	-	-	-
521000	Retirement Pension	-	(197)	-	197	(100.00%)
540100	Social Security Taxes	-	(102)	-	102	(100.00%)
541100	Employer Paid Health	-	-	-	-	-

	541200	Employer Paid Dental	-	-	-	-	-
	541300	Employer Paid Life	-	-	-	-	-
	541400	Employer Paid Disability	-	-	-	-	-
	Total: 500000 - Personnel Services		0	(1,636)	0	1,636	(100.00%)
	700000 - Services and Supplies						
	611900	Dues, Licenses and	-	-	-	-	-
	620400	Repair and Maintenance	-	-	-	-	-
	625000	Maintenance Agreements	-	-	-	-	-
	635400	Mail, Freight and Delivery	-	-	-	-	-
	661000	Travel and Transportation	-	-	-	-	-
	Total: 700000 - Services and Supplies		0	0	0	0	-
	Z980000 - Restricted Budget						
	980100	Restricted Budget	-	1,637	-	(1,637)	(100.00%)
	Total: Z980000 - Restricted Budget		0	1,637	0	(1,637)	(100.00%)
	Total: Expenses		0	1	0	(1)	(100.00%)
3531100-11876 - DSD Administration / Planned Capital Equipment							
Revenue							
	300000 - Revenue Control Budget						
	490000	Transfers In	249,798	-	-	-	-
	Total: 300000 - Revenue Control Budget		249,798	0	0	0	-
	Total: Revenue		249,798	0	0	0	-
Expenses							
	800000 - Capital Equipment						
	851000	Machinery and Equipment	-	176,065	-	(176,065)	(100.00%)
	Total: 800000 - Capital Equipment		0	176,065	0	(176,065)	(100.00%)
	Total: Expenses		0	176,065	0	(176,065)	(100.00%)
3531100-12240 - DSD Administration / Federal Grants - Undersheriff							
Revenue							

300000 - Revenue Control Budget

340000	Intergovernmental	22,000	-	-	-	-
Total: 300000 - Revenue Control Budget		22,000	0	0	0	-
Total: Revenue		22,000	0	0	0	-

Expenses
500000 - Personnel Services

501000	Regular Compensation	31,679	-	-	-	-
521000	Retirement Pension	7,910	-	-	-	-
Total: 500000 - Personnel Services		39,589	0	0	0	-

700000 - Services and Supplies

601000	Professional Services	5,455	64,925	64,925	-	-
681810	Temporary Housing	709	-	-	-	-
Total: 700000 - Services and Supplies		6,164	64,925	64,925	0	-

Total: Expenses		45,752	64,925	64,925	0	-
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3531100-12816 - DSD Administration / Sheriff Inmate Welfare and Recreation Fund
Revenue
300000 - Revenue Control Budget

325100	Charges For Services	1,792,949	1,120,910	1,120,910	-	-
450000	Other Revenue	21,188	22,780	22,780	-	-
460000	Investment Income	7,720	6,700	6,700	-	-
Total: 300000 - Revenue Control Budget		1,821,858	1,150,390	1,150,390	0	-
Total: Revenue		1,821,858	1,150,390	1,150,390	0	-

Expenses
500000 - Personnel Services

501000	Regular Compensation	64,895	65,621	63,695	(1,926)	(2.94%)
501100	Regular Compensation -	95,632	-	-	-	-
501400	Budget Required Furlough	-	-	-	-	-
502100	Overtime Compensation -	-	-	-	-	-

503800	Longevity	234	-	-	-	-
521000	Retirement Pension	8,234	9,679	10,032	353	3.64%
521100	Retirement Pension -	4,719	-	(852)	(852)	-
530800	Health Savings Account	-	-	-	-	-
540100	Social Security Taxes	4,274	5,020	4,872	(148)	(2.95%)
540110	Social Security Taxes -	2,691	-	-	-	-
541100	Employer Paid Health	16,494	15,926	18,468	2,542	15.96%
541110	Employer Paid Health	3,254	-	-	-	-
541200	Employer Paid Dental	729	761	-	(761)	(100.00%)
541210	Employer Paid Dental	244	-	303	303	-
541300	Employer Paid Life	194	276	275	(1)	(0.36%)
541310	Employer Paid Life	188	-	-	-	-
541400	Employer Paid Disability	357	479	(14)	(493)	(102.92%)
541410	Employer Paid Disability	57	-	162	162	-
544100	Allowance Pay	610	-	-	-	-
Total: 500000 - Personnel Services		202,806	97,762	96,940	(822)	(0.84%)
700000 - Services and Supplies						
601000	Professional Services	154,617	89,309	90,000	691	0.77%
611900	Dues, Licenses and	29,611	23,000	23,000	-	-
612400	Travel and Transportation	1,680	12,500	12,500	-	-
620200	Repair and Maintenance	1,696	5,000	5,000	-	-
625000	Maintenance Agreements	1,176	-	-	-	-
630100	Utilities	186,399	125,000	115,000	(10,000)	(8.00%)
635400	Mail, Freight and Delivery	1,146	5,000	5,000	-	-
640100	Leases and Rentals	1,614	-	-	-	-
650100	Insurance and Claims	-	-	-	-	-
661000	Travel and Transportation	3,183	-	-	-	-
681810	Temporary Housing	1,738	5,500	-	(5,500)	(100.00%)

683900	Training	244,857	152,500	100,000	(52,500)	(34.43%)
701100	Auto Supplies and	30	180	-	(180)	(100.00%)
701200	Books and Education	2,555	-	-	-	-
701300	Building and Construction	28	-	-	-	-
701400	Clothing Supplies and	(1,040)	-	-	-	-
701500	Cleaning Supplies and	8,648	4,500	3,500	(1,000)	(22.22%)
701600	Food Supplies	957,872	600,000	600,000	-	-
701800	Medical Equipment and	1,110	-	-	-	-
701900	Office Supplies and	33,428	31,000	20,000	(11,000)	(35.48%)
702100	Printing Supplies	1,361	-	-	-	-
702200	Recreation Equipment and	10,853	8,000	9,000	1,000	12.50%
702300	Safety Supplies and	3,531	-	-	-	-
702400	Technology Supplies and	6,249	1,112	3,000	1,888	169.78%
702500	Tools and Other	691	500	-	(500)	(100.00%)
Total: 700000 - Services and Supplies		1,653,032	1,063,101	986,000	(77,101)	(7.25%)
900000 - Internal Services and Misc.						
930400	Billings For Services	2,878	-	-	-	-
931400	Workers' Compensation	-	2,878	2,878	-	-
Total: 900000 - Internal Services and		2,878	2,878	2,878	0	-
Total: Expenses		1,858,716	1,163,741	1,085,818	(77,923)	(6.70%)
3531100-12822 - DSD Administration / Inmate Processing Fees						
Revenue						
300000 - Revenue Control Budget						
325100	Charges For Services	141,694	74	50	(24)	(32.43%)
Total: 300000 - Revenue Control Budget		141,694	74	50	(24)	(32.43%)
Total: Revenue		141,694	74	50	(24)	(32.43%)
Expenses						
500000 - Personnel Services						

	501100	Regular Compensation -	44,247	-	-	-	-
	502100	Overtime Compensation -	-	-	-	-	-
	Total: 500000 - Personnel Services		44,247	0	0	0	-
700000 - Services and Supplies							
	601000	Professional Services	163,727	70,000	75,000	5,000	7.14%
	610100	Administrative Expense	551	-	-	-	-
	611900	Dues, Licenses and	11,402	-	-	-	-
	681810	Temporary Housing	-	-	-	-	-
	683900	Training	14,145	45,100	35,000	(10,100)	(22.39%)
	690800	Acquisition Costs	-	-	-	-	-
	701200	Books and Education	-	11,000	12,000	1,000	9.09%
	701900	Office Supplies and	293	6,200	6,500	300	4.84%
	702400	Technology Supplies and	2,402	-	-	-	-
	702500	Tools and Other	132	-	-	-	-
	Total: 700000 - Services and Supplies		192,653	132,300	128,500	(3,800)	(2.87%)
900000 - Internal Services and Misc.							
	930400	Billings For Services	3,412	-	-	-	-
	Total: 900000 - Internal Services and		3,412	0	0	0	-
	Total: Expenses		240,312	132,300	128,500	(3,800)	(2.87%)
3532100-12816 - County Jail / Sheriff Inmate Welfare and Recreation Fund							
Revenue							
300000 - Revenue Control Budget							
	325100	Charges For Services	-	-	-	-	-
	450000	Other Revenue	-	-	-	-	-
	460000	Investment Income	-	-	-	-	-
	Total: 300000 - Revenue Control Budget		0	0	0	0	-
	Total: Revenue		0	0	0	0	-
Expenses							

500000 - Personnel Services

501000	Regular Compensation	(974)	-	-	-	-
501100	Regular Compensation -	-	-	-	-	-
521000	Retirement Pension	124	-	-	-	-
540100	Social Security Taxes	64	-	-	-	-
541100	Employer Paid Health	717	-	-	-	-
541200	Employer Paid Dental	32	-	-	-	-
541300	Employer Paid Life	18	-	-	-	-
541400	Employer Paid Disability	-	-	-	-	-
544100	Allowance Pay	20	-	-	-	-

Total: 500000 - Personnel Services

0	0	0	0	-
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700000 - Services and Supplies

601000	Professional Services	-	-	-	-	-
611900	Dues, Licenses and	-	-	-	-	-
612400	Travel and Transportation	-	-	-	-	-
620200	Repair and Maintenance	-	-	-	-	-
625000	Maintenance Agreements	-	-	-	-	-
630100	Utilities	-	-	-	-	-
635400	Mail, Freight and Delivery	-	-	-	-	-
640100	Leases and Rentals	-	-	-	-	-
661000	Travel and Transportation	-	-	-	-	-
683900	Training	-	-	-	-	-
701200	Books and Education	-	-	-	-	-
701300	Building and Construction	-	-	-	-	-
701400	Clothing Supplies and	-	-	-	-	-
701500	Cleaning Supplies and	-	-	-	-	-
701600	Food Supplies	-	-	-	-	-
701900	Office Supplies and	-	-	-	-	-

702200	Recreation Equipment and	-	-	-	-	-
702300	Safety Supplies and	-	-	-	-	-
702400	Technology Supplies and	-	-	-	-	-
702500	Tools and Other	-	-	-	-	-
Total: 700000 - Services and Supplies		0	0	0	0	-
800000 - Capital Equipment						
851000	Machinery and Equipment	-	-	-	-	-
Total: 800000 - Capital Equipment		0	0	0	0	-
Total: Expenses		0	0	0	0	-
3533100-01010 - Sheriff / General Fund-Operations Expenses						
500000 - Personnel Services						
501000	Regular Compensation	131,983	58,557	114,793	56,236	96.04%
501100	Regular Compensation -	705,394	632,214	1,028,881	396,667	62.74%
501400	Budget Required Furlough	-	-	-	-	-
502100	Overtime Compensation -	-	-	-	-	-
503800	Longevity	5,130	5,775	10,157	4,382	75.88%
504100	Leave Payout	-	-	-	-	-
504110	Leave Payout - Uniform	20,281	-	-	-	-
521000	Retirement Pension	17,229	8,637	18,080	9,443	109.33%
521100	Retirement Pension -	96,013	94,104	163,649	69,545	73.90%
530800	Health Savings Account	500	-	-	-	-
530900	Health Savings Account -	1,739	-	-	-	-
540100	Social Security Taxes	9,296	4,479	8,781	4,302	96.04%
540110	Social Security Taxes -	45,562	44,114	51,168	7,054	15.99%
541100	Employer Paid Health	8,889	9,139	5,568	(3,571)	(39.07%)
541110	Employer Paid Health	54,605	71,504	88,618	17,114	23.93%
541200	Employer Paid Dental	1,149	452	915	463	102.43%

541210	Employer Paid Dental	2,373	2,811	3,079	268	9.53%
541300	Employer Paid Life	440	254	497	243	95.67%
541310	Employer Paid Life	3,505	3,522	5,727	2,205	62.61%
541400	Employer Paid Disability	634	115	862	747	649.57%
541410	Employer Paid Disability	752	1,212	1,974	762	62.87%
544100	Allowance Pay	2,054	-	-	-	-
Total: 500000 - Personnel Services		1,107,528	936,889	1,502,749	565,860	60.40%
700000 - Services and Supplies						
601000	Professional Services	11,994	-	-	-	-
610100	Administrative Expense	3,000	-	-	-	-
611900	Dues, Licenses and	16,771	-	-	-	-
620400	Repair and Maintenance	8,515	-	-	-	-
635400	Mail, Freight and Delivery	1,648	-	-	-	-
640100	Leases and Rentals	-	-	-	-	-
661000	Travel and Transportation	9,991	46,000	46,000	-	-
683900	Training	249	2,000	2,000	-	-
691500	Official Function Expense	5,282	1,500	1,500	-	-
701100	Auto Supplies and	733	45,000	45,000	-	-
701200	Books and Education	246	-	-	-	-
701300	Building and Construction	588	-	-	-	-
701500	Cleaning Supplies and	13	-	-	-	-
701600	Food Supplies	(283)	14,600	14,600	-	-
701900	Office Supplies and	4,074	-	-	-	-
702100	Printing Supplies	-	5,000	5,000	-	-
702200	Recreation Equipment and	1,034	-	-	-	-
702400	Technology Supplies and	773	-	-	-	-
702500	Tools and Other	59	-	-	-	-
Total: 700000 - Services and Supplies		64,687	114,100	114,100	0	-

800000 - Capital Equipment

851000	Machinery and Equipment	3,100	-	-	-	-
Total: 800000 - Capital Equipment		3,100	0	0	0	-

900000 - Internal Services and Misc.

931400	Workers' Compensation	-	24	24	-	-
Total: 900000 - Internal Services and		0	24	24	0	-

Z980000 - Restricted Budget

980100	Restricted Budget	-	2,382	-	(2,382)	(100.00%)
Total: Z980000 - Restricted Budget		0	2,382	0	(2,382)	(100.00%)

Total: Expenses **1,175,315** **1,053,395** **1,616,873** **563,478** **53.49%**

**3533200-01010 - Chief of Staff / General Fund-Operations
Expenses**
500000 - Personnel Services

501000	Regular Compensation	396,058	551,766	573,625	21,859	3.96%
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	415	-	-	-	-
502200	Comp Time Paid	521	-	-	-	-
503100	Differential Pay	56	-	-	-	-
503400	Premium Pay	-	-	-	-	-
504100	Leave Payout	156	-	-	-	-
521000	Retirement Pension	51,925	81,382	90,346	8,964	11.01%
530800	Health Savings Account	3,336	-	-	-	-
530900	Health Savings Account -	352	-	-	-	-
540100	Social Security Taxes	29,561	41,615	43,854	2,239	5.38%
541100	Employer Paid Health	48,581	65,514	63,958	(1,556)	(2.38%)
541110	Employer Paid Health	2,235	-	-	-	-
541200	Employer Paid Dental	2,419	3,456	3,549	93	2.69%
541210	Employer Paid Dental	124	-	-	-	-

541300	Employer Paid Life	1,242	2,374	2,478	104	4.38%
541310	Employer Paid Life	189	-	-	-	-
541400	Employer Paid Disability	2,211	2,278	4,308	2,030	89.11%
541410	Employer Paid Disability	4	-	-	-	-
544100	Allowance Pay	576	-	-	-	-
Total: 500000 - Personnel Services		539,959	748,385	782,118	33,733	4.51%
700000 - Services and Supplies						
601000	Professional Services	38,287	30,000	30,000	-	-
620200	Repair and Maintenance	-	-	-	-	-
635400	Mail, Freight and Delivery	173	-	-	-	-
661000	Travel and Transportation	290	-	-	-	-
683900	Training	6,425	-	-	-	-
691500	Official Function Expense	362	-	-	-	-
701200	Books and Education	317	-	-	-	-
701300	Building and Construction	397	-	-	-	-
701900	Office Supplies and	2,358	4,300	4,300	-	-
702200	Recreation Equipment and	440	-	-	-	-
702400	Technology Supplies and	1,064	-	-	-	-
Total: 700000 - Services and Supplies		50,113	34,300	34,300	0	-
Z980000 - Restricted Budget						
980100	Restricted Budget	-	17,628	-	(17,628)	(100.00%)
Total: Z980000 - Restricted Budget		0	17,628	0	(17,628)	(100.00%)
Total: Expenses		590,073	800,313	816,418	16,105	2.01%
3533300-01010 - Conduct Review Office / General Fund-Operations Expenses						
500000 - Personnel Services						
501000	Regular Compensation	274,878	-	-	-	-
501100	Regular Compensation -	237,232	-	-	-	-

502100	Overtime Compensation -	22,154	-	-	-	-
502300	Comp Time Paid - Uniform	5,827	-	-	-	-
503100	Differential Pay	18	-	-	-	-
503500	Premium Pay - Uniform	1,219	-	-	-	-
503800	Longevity	3,357	-	-	-	-
504100	Leave Payout	3,154	-	-	-	-
504110	Leave Payout - Uniform	8,492	-	-	-	-
521000	Retirement Pension	35,955	-	-	-	-
521100	Retirement Pension -	35,955	-	-	-	-
530900	Health Savings Account -	1,244	-	-	-	-
540100	Social Security Taxes	21,508	-	-	-	-
540110	Social Security Taxes -	19,692	-	-	-	-
541100	Employer Paid Health	3,717	-	-	-	-
541110	Employer Paid Health	38,407	-	-	-	-
541200	Employer Paid Dental	490	-	-	-	-
541210	Employer Paid Dental	1,742	-	-	-	-
541300	Employer Paid Life	941	-	-	-	-
541310	Employer Paid Life	1,203	-	-	-	-
541400	Employer Paid Disability	1,132	-	-	-	-
541410	Employer Paid Disability	376	-	-	-	-
544100	Allowance Pay	2,085	-	-	-	-
Total: 500000 - Personnel Services		720,779	0	0	0	-
700000 - Services and Supplies						
601000	Professional Services	1,950	-	-	-	-
683900	Training	1,625	-	-	-	-
701200	Books and Education	22	-	-	-	-
701500	Cleaning Supplies and	10	-	-	-	-
701900	Office Supplies and	16	-	-	-	-

702400	Technology Supplies and	704	-	-	-	-
702500	Tools and Other	91	-	-	-	-
Total: 700000 - Services and Supplies		4,418	0	0	0	-
Total: Expenses		725,197	0	0	0	-

3533400-01010 - Inmate Programs / General Fund-Operations
Expenses

500000 - Personnel Services

501000	Regular Compensation	238,137	270,155	221,531	(48,624)	(18.00%)
501100	Regular Compensation -	3,888	-	-	-	-
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	107	-	-	-	-
502100	Overtime Compensation -	-	2,118	2,118	-	-
502200	Comp Time Paid	1,011	1,997	1,997	-	-
502300	Comp Time Paid - Uniform	-	9,067	9,067	-	-
503100	Differential Pay	740	4,019	4,019	-	-
503200	Differential Pay - Uniform	-	636	636	-	-
503500	Premium Pay - Uniform	598	-	-	-	-
503800	Longevity	93	-	-	-	-
504100	Leave Payout	-	-	-	-	-
504110	Leave Payout - Uniform	31,237	222	222	-	-
511000	On-Call/Temp	3,200	-	-	-	-
521000	Retirement Pension	30,178	40,500	35,543	(4,957)	(12.24%)
521100	Retirement Pension -	4,663	1,355	1,355	-	-
530800	Health Savings Account	1,825	2,400	2,400	-	-
530900	Health Savings Account -	452	-	-	-	-
540100	Social Security Taxes	16,651	21,110	17,391	(3,719)	(17.62%)
540102	Social Security Taxes -	244	-	-	-	-
540110	Social Security Taxes -	2,721	921	921	-	-

541100	Employer Paid Health	48,008	43,932	34,980	(8,952)	(20.38%)
541110	Employer Paid Health	5,105	-	-	-	-
541200	Employer Paid Dental	2,054	2,133	1,681	(452)	(21.19%)
541210	Employer Paid Dental	319	-	-	-	-
541300	Employer Paid Life	1,196	1,191	957	(234)	(19.65%)
541310	Employer Paid Life	332	-	-	-	-
541400	Employer Paid Disability	1,311	1,771	1,665	(106)	(5.99%)
541410	Employer Paid Disability	18	-	-	-	-
541999	Payroll Deduction Default	416	-	-	-	-
542100	Workmans Compensation	-	-	-	-	-
544100	Allowance Pay	63	620	620	-	-
Total: 500000 - Personnel Services		394,564	404,147	337,103	(67,044)	(16.59%)
700000 - Services and Supplies						
601000	Professional Services	6,790	30,000	30,000	-	-
602800	Legal Services	-	3,000	3,000	-	-
611900	Dues, Licenses and	-	30	30	-	-
620400	Repair and Maintenance	5,246	-	-	-	-
635400	Mail, Freight and Delivery	-	-	-	-	-
661000	Travel and Transportation	(839)	-	-	-	-
683900	Training	(936)	-	-	-	-
701200	Books and Education	188	10,000	10,000	-	-
701300	Building and Construction	386	-	-	-	-
701400	Clothing Supplies and	468	-	-	-	-
701500	Cleaning Supplies and	14	3,000	3,000	-	-
701700	Lawn and Garden Supplies	-	5,000	5,000	-	-
701900	Office Supplies and	10,563	40,000	40,000	-	-
702100	Printing Supplies	-	10,000	10,000	-	-
702200	Recreation Equipment and	(161)	-	-	-	-

	702300	Safety Supplies and	106	-	-	-	-
	702400	Technology Supplies and	491	-	-	-	-
	702500	Tools and Other	20	10,000	10,000	-	-
	Total: 700000 - Services and Supplies		22,336	111,030	111,030	0	-
800000 - Capital Equipment	851000	Machinery and Equipment	1,215	-	-	-	-
	Total: 800000 - Capital Equipment		1,215	0	0	0	-
900000 - Internal Services and Misc.	930400	Billings For Services	81,492	-	-	-	-
	Total: 900000 - Internal Services and		81,492	0	0	0	-
Z980000 - Restricted Budget	980100	Restricted Budget	-	16,398	-	(16,398)	(100.00%)
	Total: Z980000 - Restricted Budget		0	16,398	0	(16,398)	(100.00%)
	Total: Expenses		499,607	531,575	448,133	(83,442)	(15.70%)
3533500-01010 - Denver Health Contracts / General Fund-Operations							
Revenue							
300000 - Revenue Control Budget							
	325100	Charges For Services	341,519	-	-	-	-
	Total: 300000 - Revenue Control Budget		341,519	0	0	0	-
	Total: Revenue		341,519	0	0	0	-
Expenses							
700000 - Services and Supplies							
	601000	Professional Services	20,422,968	19,839,651	19,983,468	143,817	0.72%
	702400	Technology Supplies and	278	-	-	-	-
	Total: 700000 - Services and Supplies		20,423,246	19,839,651	19,983,468	143,817	0.72%
900000 - Internal Services and Misc.	930400	Billings For Services	(6,671)	60,000	10,000	(50,000)	(83.33%)
	Total: 900000 - Internal Services and		(6,671)	60,000	10,000	(50,000)	(83.33%)

Z980000 - Restricted Budget

980100	Restricted Budget	-	40,000	-	(40,000)	(100.00%)
Total: Z980000 - Restricted Budget		0	40,000	0	(40,000)	(100.00%)
Total: Expenses		20,416,575	19,939,651	19,993,468	53,817	0.27%

3534100-01010 - Jail Operations / General Fund-Operations
Revenue
300000 - Revenue Control Budget

325100	Charges For Services	40,725	-	-	-	-
450000	Other Revenue	(140)	-	-	-	-
452000	Insurance Premium	15	-	-	-	-
Total: 300000 - Revenue Control Budget		40,600	0	0	0	-
Total: Revenue		40,600	0	0	0	-

Expenses
500000 - Personnel Services

501000	Regular Compensation	(7,138)	56,815	-	(56,815)	(100.00%)
501100	Regular Compensation -	318,478	326,852	453,069	126,217	38.62%
502000	Overtime Compensation	50	-	-	-	-
503100	Differential Pay	56	-	-	-	-
503500	Premium Pay - Uniform	-	147,600	147,600	-	-
503800	Longevity	6,379	4,200	6,300	2,100	50.00%
504110	Leave Payout - Uniform	38,387	-	-	-	-
504210	Incentive Payout - Uniform	-	-	-	-	-
511000	On-Call/Temp	-	40,000	40,000	-	-
521000	Retirement Pension	(2,959)	8,380	-	(8,380)	(100.00%)
521100	Retirement Pension -	61,533	48,830	72,351	23,521	48.17%
530800	Health Savings Account	1,273	-	-	-	-
530900	Health Savings Account -	1,798	-	-	-	-

540100	Social Security Taxes	383	4,347	-	(4,347)	(100.00%)
540110	Social Security Taxes -	30,434	13,040	32,271	19,231	147.48%
541100	Employer Paid Health	1,951	-	-	-	-
541110	Employer Paid Health	20,268	28,252	22,334	(5,918)	(20.95%)
541200	Employer Paid Dental	97	915	-	(915)	(100.00%)
541210	Employer Paid Dental	1,224	1,254	1,254	-	-
541300	Employer Paid Life	98	239	-	(239)	(100.00%)
541310	Employer Paid Life	2,363	1,827	2,535	708	38.75%
541400	Employer Paid Disability	8	415	-	(415)	(100.00%)
541410	Employer Paid Disability	551	629	873	244	38.79%
544100	Allowance Pay	1,054	43,150	43,150	-	-
Total: 500000 - Personnel Services		476,287	726,745	821,737	94,992	13.07%
700000 - Services and Supplies						
601000	Professional Services	(49,072)	99,720	99,720	-	-
610100	Administrative Expense	-	-	-	-	-
611900	Dues, Licenses and	45	-	-	-	-
612400	Travel and Transportation	(124)	-	-	-	-
620200	Repair and Maintenance	(2,980)	-	-	-	-
620400	Repair and Maintenance	74,175	-	-	-	-
630100	Utilities	(117)	6,900	6,900	-	-
635400	Mail, Freight and Delivery	21,130	-	-	-	-
640100	Leases and Rentals	(15,024)	130,000	130,000	-	-
661000	Travel and Transportation	299	-	-	-	-
691500	Official Function Expense	(2)	-	-	-	-
701100	Auto Supplies and	(26)	-	-	-	-
701200	Books and Education	835	-	-	-	-
701300	Building and Construction	(644)	55,000	55,000	-	-
701400	Clothing Supplies and	281,010	271,789	350,000	78,211	28.78%

701500	Cleaning Supplies and	(12,657)	-	-	-	-
701600	Food Supplies	3,530,633	3,016,151	3,576,546	560,395	18.58%
701800	Medical Equipment and	3,493	-	-	-	-
701900	Office Supplies and	201,344	-	-	-	-
702100	Printing Supplies	443	-	-	-	-
702200	Recreation Equipment and	3,140	10,000	10,000	-	-
702300	Safety Supplies and	3,607	-	-	-	-
702400	Technology Supplies and	155	37,000	37,000	-	-
702500	Tools and Other	8,548	-	-	-	-
Total: 700000 - Services and Supplies		4,048,213	3,626,560	4,265,166	638,606	17.61%
800000 - Capital Equipment						
851000	Machinery and Equipment	27,771	-	-	-	-
Total: 800000 - Capital Equipment		27,771	0	0	0	-
Z980000 - Restricted Budget						
980100	Restricted Budget	-	560,395	-	(560,395)	(100.00%)
Total: Z980000 - Restricted Budget		0	560,395	0	(560,395)	(100.00%)
Total: Expenses		4,552,270	4,913,700	5,086,903	173,203	3.52%
3534200-01010 - County Jail / General Fund-Operations						
Revenue						
300000 - Revenue Control Budget						
325100	Charges For Services	5,897	393,500	384,500	(9,000)	(2.29%)
450000	Other Revenue	(5,847)	-	-	-	-
452000	Insurance Premium	240	-	-	-	-
Total: 300000 - Revenue Control Budget		290	393,500	384,500	(9,000)	(2.29%)
Total: Revenue		290	393,500	384,500	(9,000)	(2.29%)
Expenses						
500000 - Personnel Services						
500999	Payroll Earnings Default	1,102	-	-	-	-

501000	Regular Compensation	2,630,705	1,281,510	3,270,762	1,989,252	155.23%
501100	Regular Compensation -	14,657,536	16,242,777	14,500,933	(1,741,844)	(10.72%)
501200	Stand-By and Call Back Pay	-	-	-	-	-
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	327,883	152,369	152,369	-	-
502100	Overtime Compensation -	2,805,001	372,405	411,405	39,000	10.47%
502200	Comp Time Paid	215,859	52,374	52,374	-	-
502300	Comp Time Paid - Uniform	568,265	665,655	665,655	-	-
503100	Differential Pay	118,676	80,316	80,316	-	-
503200	Differential Pay - Uniform	154,835	159,452	159,452	-	-
503400	Premium Pay	2,610	5,358	5,358	-	-
503500	Premium Pay - Uniform	250,366	54,731	54,731	-	-
503800	Longevity	164,569	186,924	193,280	6,356	3.40%
504100	Leave Payout	49,507	-	-	-	-
504110	Leave Payout - Uniform	269,921	283,977	283,977	-	-
521000	Retirement Pension	432,684	455,495	546,006	90,511	19.87%
521100	Retirement Pension -	2,467,885	2,802,971	2,936,714	133,743	4.77%
530800	Health Savings Account	9,907	85,084	85,084	-	-
530900	Health Savings Account -	69,695	-	-	-	-
540100	Social Security Taxes	248,968	241,215	271,199	29,984	12.43%
540110	Social Security Taxes -	1,374,232	1,498,958	1,481,979	(16,979)	(1.13%)
541100	Employer Paid Health	395,338	508,288	498,787	(9,501)	(1.87%)
541110	Employer Paid Health	1,919,198	2,171,611	2,141,011	(30,600)	(1.41%)
541200	Employer Paid Dental	19,664	24,314	24,846	532	2.19%
541210	Employer Paid Dental	105,974	119,317	118,290	(1,027)	(0.86%)
541300	Employer Paid Life	11,550	12,495	14,130	1,635	13.09%
541310	Employer Paid Life	80,101	94,200	92,904	(1,296)	(1.38%)
541400	Employer Paid Disability	9,877	12,330	16,277	3,947	32.01%

541410	Employer Paid Disability	23,870	32,434	31,961	(473)	(1.46%)
542100	Workmans Compensation	81,009	-	-	-	-
543000	Settlement Pay	5,000	-	-	-	-
544100	Allowance Pay	136,516	135,318	135,318	-	-
Total: 500000 - Personnel Services		29,608,306	27,731,878	28,225,117	493,239	1.78%
700000 - Services and Supplies						
601000	Professional Services	101,949	20,000	20,000	-	-
601100	Construction Services	9,534	-	-	-	-
610100	Administrative Expense	287	-	-	-	-
611900	Dues, Licenses and	240	-	-	-	-
620200	Repair and Maintenance	80,419	130,452	130,452	-	-
620400	Repair and Maintenance	113,746	121,846	121,846	-	-
625000	Maintenance Agreements	745	3,000	3,000	-	-
630100	Utilities	2,933	1,300	1,300	-	-
635400	Mail, Freight and Delivery	8,770	2,194	2,194	-	-
640100	Leases and Rentals	162,679	-	-	-	-
661000	Travel and Transportation	3,233	-	-	-	-
683900	Training	2,476	-	-	-	-
691500	Official Function Expense	369	-	-	-	-
701100	Auto Supplies and	10,374	-	-	-	-
701200	Books and Education	336	-	-	-	-
701300	Building and Construction	144,790	150,200	150,200	-	-
701400	Clothing Supplies and	2,816	20,000	20,000	-	-
701500	Cleaning Supplies and	228,151	350,000	350,000	-	-
701600	Food Supplies	15,644	50,000	50,000	-	-
701700	Lawn and Garden Supplies	7	-	-	-	-
701800	Medical Equipment and	2,298	5,000	5,000	-	-
701900	Office Supplies and	277,226	10,000	10,000	-	-

702100	Printing Supplies	450	5,000	5,000	-	-
702200	Recreation Equipment and	2,176	-	-	-	-
702300	Safety Supplies and	79,092	75,000	75,000	-	-
702400	Technology Supplies and	7,427	-	-	-	-
702500	Tools and Other	83,110	35,000	35,000	-	-
702600	Water and Sewer Supplies	459	500	500	-	-
Total: 700000 - Services and Supplies		1,341,734	979,492	979,492	0	-
800000 - Capital Equipment						
851000	Machinery and Equipment	80,501	-	-	-	-
Total: 800000 - Capital Equipment		80,501	0	0	0	-
900000 - Internal Services and Misc.						
930400	Billings For Services	24	16,988	69,000	52,012	306.17%
Total: 900000 - Internal Services and		24	16,988	69,000	52,012	306.17%
Z980000 - Restricted Budget						
980100	Restricted Budget	-	3,282,701	-	(3,282,701)	(100.00%)
Total: Z980000 - Restricted Budget		0	3,282,701	0	(3,282,701)	(100.00%)
Total: Expenses		31,030,565	32,011,059	29,273,609	(2,737,450)	(8.55%)
3534300-01010 - Jail Support / General Fund-Operations						
Revenue						
300000 - Revenue Control Budget						
450000	Other Revenue	-	-	-	-	-
Total: 300000 - Revenue Control Budget		0	0	0	0	-
Total: Revenue		0	0	0	0	-
Expenses						
500000 - Personnel Services						
501000	Regular Compensation	818,366	2,053,564	1,645,157	(408,407)	(19.89%)
501100	Regular Compensation -	4,455,716	10,446,134	11,582,790	1,136,656	10.88%
502000	Overtime Compensation	21,742	-	-	-	-

502100	Overtime Compensation -	893,666	339	6,434	6,095	1,797.94%
502200	Comp Time Paid	55,926	-	-	-	-
502300	Comp Time Paid - Uniform	168,322	-	-	-	-
503100	Differential Pay	31,866	-	-	-	-
503200	Differential Pay - Uniform	32,381	-	-	-	-
503500	Premium Pay - Uniform	57,968	-	-	-	-
503800	Longevity	62,750	96,432	98,714	2,282	2.37%
504100	Leave Payout	4,755	-	-	-	-
504110	Leave Payout - Uniform	173,625	-	-	-	-
504210	Incentive Payout - Uniform	-	-	-	-	-
521000	Retirement Pension	122,023	302,906	259,115	(43,791)	(14.46%)
521100	Retirement Pension -	755,653	1,677,885	1,839,823	161,938	9.65%
530800	Health Savings Account	4,546	-	-	-	-
530900	Health Savings Account -	32,362	-	-	-	-
540100	Social Security Taxes	71,967	157,093	125,855	(31,238)	(19.89%)
540110	Social Security Taxes -	415,010	869,289	893,636	24,347	2.80%
541100	Employer Paid Health	163,672	391,018	298,449	(92,569)	(23.67%)
541110	Employer Paid Health	615,764	1,654,525	1,868,984	214,459	12.96%
541200	Employer Paid Dental	7,141	17,657	13,676	(3,981)	(22.55%)
541210	Employer Paid Dental	34,250	89,332	94,565	5,233	5.86%
541300	Employer Paid Life	4,086	8,778	7,107	(1,671)	(19.04%)
541310	Employer Paid Life	23,102	62,808	64,469	1,661	2.64%
541400	Employer Paid Disability	4,335	8,085	8,890	805	9.96%
541410	Employer Paid Disability	7,205	21,630	22,193	563	2.60%
542100	Workmans Compensation	1,244	-	-	-	-
544100	Allowance Pay	35,941	-	-	-	-
552000	Contract Employee	23,640	-	-	-	-
Total: 500000 - Personnel Services		9,099,025	17,857,475	18,829,856	972,381	5.45%

700000 - Services and Supplies

601000	Professional Services	17,870	-	-	-	-
601100	Construction Services	4,099	-	-	-	-
610100	Administrative Expense	12,900	-	-	-	-
620200	Repair and Maintenance	-	-	-	-	-
620400	Repair and Maintenance	-	-	-	-	-
625000	Maintenance Agreements	279,981	-	-	-	-
635400	Mail, Freight and Delivery	17	-	-	-	-
640100	Leases and Rentals	-	-	-	-	-
661000	Travel and Transportation	864	-	-	-	-
682100	Other Participant Benefit	1	-	-	-	-
701100	Auto Supplies and	8	-	-	-	-
701300	Building and Construction	366	-	-	-	-
701400	Clothing Supplies and	240	-	-	-	-
701600	Food Supplies	2,335	-	-	-	-
701800	Medical Equipment and	170	-	-	-	-
701900	Office Supplies and	6,917	-	-	-	-
702200	Recreation Equipment and	10	-	-	-	-
702300	Safety Supplies and	10	-	-	-	-
702400	Technology Supplies and	16,051	-	-	-	-
Total: 700000 - Services and Supplies		341,839	0	0	0	-

800000 - Capital Equipment

851000	Machinery and Equipment	570	-	-	-	-
Total: 800000 - Capital Equipment		570	0	0	0	-

Z980000 - Restricted Budget

980100	Restricted Budget	-	45,396	-	(45,396)	(100.00%)
Total: Z980000 - Restricted Budget		0	45,396	0	(45,396)	(100.00%)
Total: Expenses		9,441,435	17,902,871	18,829,856	926,985	5.18%

3534400-01010 - Downtown Detention Center / General Fund-Operations
Revenue
300000 - Revenue Control Budget

325100	Charges For Services	3,968	24,000	25,500	1,500	6.25%
450000	Other Revenue	56	-	-	-	-
Total: 300000 - Revenue Control Budget		4,024	24,000	25,500	1,500	6.25%
Total: Revenue		4,024	24,000	25,500	1,500	6.25%

Expenses
500000 - Personnel Services

500999	Payroll Earnings Default	369	-	-	-	-
501000	Regular Compensation	1,781,475	2,401,285	2,072,983	(328,302)	(13.67%)
501100	Regular Compensation -	21,999,281	20,530,107	17,374,465	(3,155,642)	(15.37%)
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	303,027	130,381	130,381	-	-
502100	Overtime Compensation -	5,916,250	1,391,316	1,391,316	-	-
502200	Comp Time Paid	137,466	31,036	31,036	-	-
502300	Comp Time Paid - Uniform	803,055	1,476,800	1,476,800	-	-
503100	Differential Pay	119,117	72,294	72,294	-	-
503200	Differential Pay - Uniform	260,753	272,196	272,196	-	-
503400	Premium Pay	-	2,090	2,090	-	-
503500	Premium Pay - Uniform	580,706	101,508	101,508	-	-
503800	Longevity	161,791	176,374	180,439	4,065	2.30%
504100	Leave Payout	5,591	-	-	-	-
504110	Leave Payout - Uniform	284,091	521,695	521,695	-	-
521000	Retirement Pension	308,580	382,058	351,691	(30,367)	(7.95%)
521100	Retirement Pension -	3,903,461	3,577,612	4,013,127	435,515	12.17%
530800	Health Savings Account	7,872	246,033	246,033	-	-
530900	Health Savings Account -	118,315	-	-	-	-

540100	Social Security Taxes	177,666	201,986	175,492	(26,494)	(13.12%)
540110	Social Security Taxes -	2,192,441	1,913,389	2,020,001	106,612	5.57%
541100	Employer Paid Health	254,706	376,399	293,280	(83,119)	(22.08%)
541110	Employer Paid Health	3,133,831	3,070,756	3,023,610	(47,146)	(1.54%)
541200	Employer Paid Dental	14,150	19,737	14,728	(5,009)	(25.38%)
541210	Employer Paid Dental	164,654	158,249	153,438	(4,811)	(3.04%)
541300	Employer Paid Life	9,370	10,405	8,956	(1,449)	(13.93%)
541310	Employer Paid Life	120,371	120,319	127,953	7,634	6.34%
541400	Employer Paid Disability	9,242	12,829	13,237	408	3.18%
541410	Employer Paid Disability	35,725	41,421	43,999	2,578	6.22%
542100	Workmans Compensation	33,508	-	-	-	-
543000	Settlement Pay	13,110	-	-	-	-
544100	Allowance Pay	204,322	286,255	286,255	-	-
Total: 500000 - Personnel Services		43,054,295	37,524,530	34,399,003	(3,125,527)	(8.33%)
700000 - Services and Supplies						
601000	Professional Services	25,822	10,000	10,000	-	-
601100	Construction Services	1,295	-	-	-	-
610100	Administrative Expense	-	-	-	-	-
611900	Dues, Licenses and	554	59	59	-	-
620200	Repair and Maintenance	30,099	135,702	135,702	-	-
620400	Repair and Maintenance	26,120	17,154	17,154	-	-
625000	Maintenance Agreements	-	3,000	3,000	-	-
630100	Utilities	-	1,300	1,300	-	-
635400	Mail, Freight and Delivery	7,263	1,065	1,065	-	-
640100	Leases and Rentals	47,269	-	-	-	-
661000	Travel and Transportation	3,236	-	-	-	-
683900	Training	2,200	-	-	-	-
691500	Official Function Expense	33	-	-	-	-

701100	Auto Supplies and	1,287	-	-	-	-
701200	Books and Education	523	-	-	-	-
701300	Building and Construction	158,510	110,000	110,000	-	-
701400	Clothing Supplies and	42,247	20,000	20,000	-	-
701500	Cleaning Supplies and	327,626	433,327	450,000	16,673	3.85%
701600	Food Supplies	15,638	33,327	50,000	16,673	50.03%
701700	Lawn and Garden Supplies	575	-	-	-	-
701800	Medical Equipment and	877	5,000	5,000	-	-
701900	Office Supplies and	213,652	10,000	10,000	-	-
702000	Parking, Street, and Traffic	13	-	-	-	-
702100	Printing Supplies	-	5,000	5,000	-	-
702200	Recreation Equipment and	1,768	-	-	-	-
702300	Safety Supplies and	154,912	75,000	75,000	-	-
702400	Technology Supplies and	19,171	85,320	85,320	-	-
702500	Tools and Other	41,962	35,000	35,000	-	-
Total: 700000 - Services and Supplies		1,122,652	980,254	1,013,600	33,346	3.40%
800000 - Capital Equipment						
851000	Machinery and Equipment	36,962	33,346	248,154	214,808	644.18%
Total: 800000 - Capital Equipment		36,962	33,346	248,154	214,808	644.18%
Z980000 - Restricted Budget						
980100	Restricted Budget	-	71,060	-	(71,060)	(100.00%)
Total: Z980000 - Restricted Budget		0	71,060	0	(71,060)	(100.00%)
Total: Expenses		44,213,909	38,609,190	35,660,757	(2,948,433)	(7.64%)
3534500-01010 - Community Corrections Security / General Fund-Operations Expenses						
500000 - Personnel Services						
501100	Regular Compensation -	-	-	1,097,050	1,097,050	-
503800	Longevity	-	-	3,486	3,486	-

521100	Retirement Pension -	-	-	173,337	173,337	-
540110	Social Security Taxes -	-	-	84,192	84,192	-
541110	Employer Paid Health	-	-	111,132	111,132	-
541210	Employer Paid Dental	-	-	6,684	6,684	-
541310	Employer Paid Life	-	-	6,074	6,074	-
541410	Employer Paid Disability	-	-	2,092	2,092	-
Total: 500000 - Personnel Services		0	0	1,484,047	1,484,047	-
Total: Expenses		0	0	1,484,047	1,484,047	-

3535100-01010 - Administration / General Fund-Operations

Revenue

300000 - Revenue Control Budget

325100	Charges For Services	145,660	-	-	-	-
450000	Other Revenue	-	-	-	-	-
451000	Contributions	-	-	-	-	-
Total: 300000 - Revenue Control Budget		145,660	0	0	0	-
Total: Revenue		145,660	0	0	0	-

Expenses

500000 - Personnel Services

501000	Regular Compensation	346,754	117,096	117,942	846	0.72%
501100	Regular Compensation -	634,883	326,852	425,960	99,108	30.32%
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	99	-	-	-	-
502100	Overtime Compensation -	10,921	-	-	-	-
502200	Comp Time Paid	117	-	-	-	-
502300	Comp Time Paid - Uniform	6,176	-	-	-	-
503100	Differential Pay	112	-	-	-	-
503200	Differential Pay - Uniform	227	-	-	-	-

503800	Longevity	10,432	4,200	6,300	2,100	50.00%
504110	Leave Payout - Uniform	26,286	-	-	-	-
521000	Retirement Pension	45,116	17,272	18,576	1,304	7.55%
521100	Retirement Pension -	89,899	48,830	68,081	19,251	39.42%
530800	Health Savings Account	4,628	-	-	-	-
530900	Health Savings Account -	4,381	-	-	-	-
540100	Social Security Taxes	26,294	8,957	9,023	66	0.73%
540110	Social Security Taxes -	47,455	13,040	31,154	18,114	138.91%
541100	Employer Paid Health	36,783	15,523	16,114	591	3.81%
541110	Employer Paid Health	71,346	16,128	42,110	25,982	161.10%
541200	Employer Paid Dental	1,870	840	1,139	299	35.60%
541210	Employer Paid Dental	3,288	873	1,824	951	108.93%
541300	Employer Paid Life	1,196	508	510	2	0.39%
541310	Employer Paid Life	3,533	1,827	2,386	559	30.60%
541400	Employer Paid Disability	1,321	230	230	-	-
541410	Employer Paid Disability	925	629	821	192	30.52%
544100	Allowance Pay	3,471	-	-	-	-
Total: 500000 - Personnel Services		1,377,512	572,805	742,169	169,364	29.57%
700000 - Services and Supplies						
601000	Professional Services	209,551	-	-	-	-
611900	Dues, Licenses and	2,268	-	-	-	-
620200	Repair and Maintenance	1,011	-	-	-	-
630100	Utilities	8,636	-	-	-	-
635400	Mail, Freight and Delivery	20,116	-	-	-	-
640100	Leases and Rentals	59,462	175,000	175,000	-	-
661000	Travel and Transportation	20,830	-	-	-	-
691500	Official Function Expense	4,097	-	-	-	-
701100	Auto Supplies and	3,697	-	-	-	-

701200	Books and Education	536	-	-	-	-
701300	Building and Construction	77	-	-	-	-
701400	Clothing Supplies and	50,173	-	-	-	-
701500	Cleaning Supplies and	94	-	-	-	-
701600	Food Supplies	282	-	-	-	-
701800	Medical Equipment and	1,251	-	-	-	-
701900	Office Supplies and	4,727	-	-	-	-
702100	Printing Supplies	130	-	-	-	-
702200	Recreation Equipment and	2,545	-	-	-	-
702300	Safety Supplies and	170	-	-	-	-
702400	Technology Supplies and	9,830	-	-	-	-
702500	Tools and Other	-	-	-	-	-
Total: 700000 - Services and Supplies		399,483	175,000	175,000	0	-
800000 - Capital Equipment						
851000	Machinery and Equipment	-	110,511	-	(110,511)	(100.00%)
Total: 800000 - Capital Equipment		0	110,511	0	(110,511)	(100.00%)
Z980000 - Restricted Budget						
980100	Restricted Budget	-	4,748	-	(4,748)	(100.00%)
Total: Z980000 - Restricted Budget		0	4,748	0	(4,748)	(100.00%)
Total: Expenses		1,776,995	863,064	917,169	54,105	6.27%
3535200-01010 - Training and Recruitment / General Fund-Operations						
Revenue						
300000 - Revenue Control Budget						
325100	Charges For Services	900	-	-	-	-
450000	Other Revenue	545	-	-	-	-
Total: 300000 - Revenue Control Budget		1,445	0	0	0	-
Total: Revenue		1,445	0	0	0	-
Expenses						

500000 - Personnel Services

500999	Payroll Earnings Default	2,528	-	-	-	-
501000	Regular Compensation	204,050	(969,368)	82,590	1,051,958	(108.52%)
501100	Regular Compensation -	2,729,905	1,552,120	2,828,273	1,276,153	82.22%
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	-	6,191	6,191	-	-
502100	Overtime Compensation -	(658,342)	2,319,743	2,319,743	-	-
502200	Comp Time Paid	7,179	7,345	7,345	-	-
502300	Comp Time Paid - Uniform	12,832	130,919	130,919	-	-
503100	Differential Pay	4,866	22,207	22,207	-	-
503200	Differential Pay - Uniform	6,493	24,858	24,858	-	-
503500	Premium Pay - Uniform	30,266	135	135	-	-
503800	Longevity	22,030	23,107	8,596	(14,511)	(62.80%)
504100	Leave Payout	25,891	-	-	-	-
504110	Leave Payout - Uniform	11,492	14,441	14,441	-	-
511000	On-Call/Temp	37,447	50,000	51,500	1,500	3.00%
521000	Retirement Pension	31,697	22,795	16,879	(5,916)	(25.95%)
521100	Retirement Pension -	406,361	266,075	484,893	218,818	82.24%
530800	Health Savings Account	2,084	73,200	73,200	-	-
530900	Health Savings Account -	11,087	-	-	-	-
540100	Social Security Taxes	18,183	12,446	8,949	(3,497)	(28.10%)
540102	Social Security Taxes -	2,865	3,825	3,940	115	3.01%
540110	Social Security Taxes -	227,428	143,502	242,267	98,765	68.82%
541100	Employer Paid Health	38,750	24,484	15,928	(8,556)	(34.95%)
541110	Employer Paid Health	354,561	201,545	498,077	296,532	147.13%
541200	Employer Paid Dental	2,115	1,368	915	(453)	(33.11%)
541210	Employer Paid Dental	20,945	12,820	28,589	15,769	123.00%
541300	Employer Paid Life	880	577	357	(220)	(38.13%)

541310	Employer Paid Life	15,298	8,531	15,667	7,136	83.65%
541400	Employer Paid Disability	1,037	718	619	(99)	(13.79%)
541410	Employer Paid Disability	4,294	2,939	5,385	2,446	83.23%
542100	Workmans Compensation	559	-	-	-	-
544100	Allowance Pay	19,271	24,192	24,192	-	-
Total: 500000 - Personnel Services		3,594,052	3,980,715	6,916,655	2,935,940	73.75%
700000 - Services and Supplies						
601000	Professional Services	39,489	132,950	135,000	2,050	1.54%
601100	Construction Services	-	-	-	-	-
610100	Administrative Expense	1,650	-	-	-	-
611900	Dues, Licenses and	276	44,884	44,884	-	-
620200	Repair and Maintenance	1,917	10,974	10,974	-	-
625000	Maintenance Agreements	1,229	24,437	24,437	-	-
635400	Mail, Freight and Delivery	2,085	631	631	-	-
640100	Leases and Rentals	-	25,000	25,000	-	-
661000	Travel and Transportation	(949)	-	-	-	-
683900	Training	57,224	19,066	33,445	14,379	75.42%
691500	Official Function Expense	237	7,000	7,000	-	-
701200	Books and Education	35,593	20,000	20,000	-	-
701300	Building and Construction	85	2,000	2,000	-	-
701400	Clothing Supplies and	255,735	334,852	412,732	77,880	23.26%
701500	Cleaning Supplies and	479	30,000	30,000	-	-
701800	Medical Equipment and	-	5,000	5,000	-	-
701900	Office Supplies and	3,136	31,000	31,000	-	-
702100	Printing Supplies	2,288	5,000	5,000	-	-
702200	Recreation Equipment and	463	1,000	1,000	-	-
702300	Safety Supplies and	78,112	15,000	15,000	-	-
702400	Technology Supplies and	23	-	-	-	-

702500 Tools and Other		37	3,500	3,500	-	-
Total: 700000 - Services and Supplies		479,110	712,294	806,603	94,309	13.24%
800000 - Capital Equipment						
851000 Machinery and Equipment		-	2,050	-	(2,050)	(100.00%)
Total: 800000 - Capital Equipment		0	2,050	0	(2,050)	(100.00%)
Z980000 - Restricted Budget						
980100 Restricted Budget		-	2,950,905	-	(2,950,905)	(100.00%)
Total: Z980000 - Restricted Budget		0	2,950,905	0	(2,950,905)	(100.00%)
Total: Expenses		4,073,162	7,645,964	7,723,258	77,294	1.01%
3535300-01010 - Internal Affairs / General Fund-Operations						
Revenue						
300000 - Revenue Control Budget						
450000 Other Revenue		2,839	-	-	-	-
Total: 300000 - Revenue Control Budget		2,839	0	0	0	-
Total: Revenue		2,839	0	0	0	-
Expenses						
500000 - Personnel Services						
501000	Regular Compensation	746,746	(2,499)	-	2,499	(100.00%)
501100	Regular Compensation -	735,017	-	-	-	-
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	2,202	-	-	-	-
502100	Overtime Compensation -	105,957	-	-	-	-
502200	Comp Time Paid	1,702	-	-	-	-
502300	Comp Time Paid - Uniform	16,297	-	-	-	-
503100	Differential Pay	30	-	-	-	-
503200	Differential Pay - Uniform	1,195	-	-	-	-
503400	Premium Pay	335	-	-	-	-
503500	Premium Pay - Uniform	1,219	-	-	-	-

503800	Longevity	11,728	-	-	-	-
504100	Leave Payout	2,575	-	-	-	-
504110	Leave Payout - Uniform	13,491	-	-	-	-
521000	Retirement Pension	98,446	(369)	-	369	(100.00%)
521100	Retirement Pension -	115,899	-	-	-	-
530800	Health Savings Account	5,513	-	-	-	-
530900	Health Savings Account -	4,188	-	-	-	-
540100	Social Security Taxes	56,822	(191)	-	191	(100.00%)
540110	Social Security Taxes -	61,738	-	-	-	-
541100	Employer Paid Health	83,817	-	-	-	-
541110	Employer Paid Health	80,882	-	-	-	-
541200	Employer Paid Dental	4,642	-	-	-	-
541210	Employer Paid Dental	3,841	-	-	-	-
541300	Employer Paid Life	2,787	-	-	-	-
541310	Employer Paid Life	4,026	-	-	-	-
541400	Employer Paid Disability	3,853	-	-	-	-
541410	Employer Paid Disability	1,178	-	-	-	-
542100	Workmans Compensation	4,394	-	-	-	-
544100	Allowance Pay	7,179	-	-	-	-
Total: 500000 - Personnel Services		2,177,697	(3,059)	0	3,059	(100.00%)
700000 - Services and Supplies						
601000	Professional Services	809	-	-	-	-
620200	Repair and Maintenance	251	-	-	-	-
625000	Maintenance Agreements	115	-	-	-	-
661000	Travel and Transportation	52	-	-	-	-
701200	Books and Education	82	-	-	-	-
701300	Building and Construction	25	-	-	-	-
701400	Clothing Supplies and	-	-	-	-	-

701500	Cleaning Supplies and	27	-	-	-	-
701900	Office Supplies and	3,965	-	-	-	-
702300	Safety Supplies and	79	-	-	-	-
702400	Technology Supplies and	444	-	-	-	-
702500	Tools and Other	124	-	-	-	-
Total: 700000 - Services and Supplies		5,973	0	0	0	-
Z980000 - Restricted Budget						
980100	Restricted Budget	-	3,058	-	(3,058)	(100.00%)
Total: Z980000 - Restricted Budget		0	3,058	0	(3,058)	(100.00%)
Total: Expenses		2,183,671	(1)	0	1	(100.00%)
3535400-01010 - Vehicle Impound Facility / General Fund-Operations						
Revenue						
300000 - Revenue Control Budget						
325100	Charges For Services	1,781,945	1,284,024	1,671,144	387,120	30.15%
450000	Other Revenue	84,294	-	-	-	-
Total: 300000 - Revenue Control Budget		1,866,239	1,284,024	1,671,144	387,120	30.15%
Total: Revenue		1,866,239	1,284,024	1,671,144	387,120	30.15%
Expenses						
500000 - Personnel Services						
500999	Payroll Earnings Default	-	-	-	-	-
501000	Regular Compensation	1,438,900	1,682,434	1,113,235	(569,199)	(33.83%)
501100	Regular Compensation -	589,086	686,288	602,795	(83,493)	(12.17%)
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	36,793	20,975	-	(20,975)	(100.00%)
502100	Overtime Compensation -	25,758	15,863	15,863	-	-
502200	Comp Time Paid	213,491	13,151	13,151	-	-
502300	Comp Time Paid - Uniform	2,853	30,168	30,168	-	-
503100	Differential Pay	47,553	29,701	29,701	-	-

503200	Differential Pay - Uniform	149	4,463	4,463	-	-
503400	Premium Pay	505	5,358	5,358	-	-
503500	Premium Pay - Uniform	2,396	1,781	1,781	-	-
503800	Longevity	7,548	9,072	8,001	(1,071)	(11.81%)
504100	Leave Payout	22,649	-	-	-	-
504110	Leave Payout - Uniform	17,535	15,673	15,673	-	-
521000	Retirement Pension	230,819	255,069	182,249	(72,820)	(28.55%)
521100	Retirement Pension -	84,832	110,210	103,844	(6,366)	(5.78%)
530800	Health Savings Account	14,488	16,200	16,200	-	-
530900	Health Savings Account -	3,757	-	-	-	-
540100	Social Security Taxes	129,736	133,410	89,860	(43,550)	(32.64%)
540110	Social Security Taxes -	46,648	58,394	51,924	(6,470)	(11.08%)
541100	Employer Paid Health	276,761	324,159	194,214	(129,945)	(40.09%)
541110	Employer Paid Health	66,505	88,887	64,816	(24,071)	(27.08%)
541200	Employer Paid Dental	13,728	15,997	9,850	(6,147)	(38.43%)
541210	Employer Paid Dental	3,889	4,635	3,684	(951)	(20.52%)
541300	Employer Paid Life	6,977	7,267	4,809	(2,458)	(33.82%)
541310	Employer Paid Life	3,293	3,839	3,372	(467)	(12.16%)
541400	Employer Paid Disability	5,486	7,555	5,999	(1,556)	(20.60%)
541410	Employer Paid Disability	950	1,322	1,161	(161)	(12.18%)
542100	Workmans Compensation	7,226	-	-	-	-
544100	Allowance Pay	6,584	4,342	4,342	-	-
Total: 500000 - Personnel Services		3,306,893	3,546,213	2,576,513	(969,700)	(27.34%)
700000 - Services and Supplies						
601000	Professional Services	73,998	139,855	139,855	-	-
601100	Construction Services	680	-	-	-	-
602800	Legal Services	-	100	100	-	-
611900	Dues, Licenses and	51,836	59	59	-	-

620200	Repair and Maintenance	2,559	5,698	5,698	-	-
620400	Repair and Maintenance	1,899	-	-	-	-
630100	Utilities	175	-	-	-	-
635400	Mail, Freight and Delivery	46,205	90,301	90,301	-	-
640100	Leases and Rentals	2,180	3,400	3,400	-	-
683900	Training	250	-	-	-	-
701100	Auto Supplies and	-	-	-	-	-
701200	Books and Education	418	-	-	-	-
701300	Building and Construction	987	5,000	5,000	-	-
701400	Clothing Supplies and	9,979	10,000	10,000	-	-
701500	Cleaning Supplies and	410	10,000	10,000	-	-
701700	Lawn and Garden Supplies	138	-	-	-	-
701800	Medical Equipment and	10	3,000	3,000	-	-
701900	Office Supplies and	18,904	18,800	18,800	-	-
702000	Parking, Street, and Traffic	-	-	-	-	-
702100	Printing Supplies	-	5,000	5,000	-	-
702200	Recreation Equipment and	19	-	-	-	-
702300	Safety Supplies and	1,177	7,150	7,150	-	-
702400	Technology Supplies and	825	-	-	-	-
702500	Tools and Other	988	3,500	3,500	-	-
Total: 700000 - Services and Supplies		213,637	301,863	301,863	0	-
900000 - Internal Services and Misc.						
930400	Billings For Services	-	15,000	15,000	-	-
Total: 900000 - Internal Services and		0	15,000	15,000	0	-
Z980000 - Restricted Budget						
980100	Restricted Budget	-	57,935	-	(57,935)	(100.00%)
Total: Z980000 - Restricted Budget		0	57,935	0	(57,935)	(100.00%)
Total: Expenses		3,520,530	3,921,011	2,893,376	(1,027,635)	(26.21%)

3535500-01010 - Court Services and Civil / General Fund-Operations
Revenue
300000 - Revenue Control Budget

325100	Charges For Services	565,645	425,000	485,000	60,000	14.12%
450000	Other Revenue	(239)	-	-	-	-
Total: 300000 - Revenue Control Budget		565,406	425,000	485,000	60,000	14.12%
Total: Revenue		565,406	425,000	485,000	60,000	14.12%

Expenses
500000 - Personnel Services

501000	Regular Compensation	657,748	359,494	312,747	(46,747)	(13.00%)
501100	Regular Compensation -	5,715,034	6,864,734	7,328,183	463,449	6.75%
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	51,492	2,912	2,912	-	-
502100	Overtime Compensation -	965,330	130,295	130,295	-	-
502200	Comp Time Paid	32,683	4,318	4,318	-	-
502300	Comp Time Paid - Uniform	62,736	263,770	263,770	-	-
503100	Differential Pay	9,168	206	206	-	-
503200	Differential Pay - Uniform	1,823	47,804	47,804	-	-
503500	Premium Pay - Uniform	47,444	13,577	13,577	-	-
503800	Longevity	71,904	79,338	84,700	5,362	6.76%
504100	Leave Payout	21,053	-	-	-	-
504110	Leave Payout - Uniform	45,629	140,089	140,089	-	-
521000	Retirement Pension	101,000	53,833	50,063	(3,770)	(7.00%)
521100	Retirement Pension -	900,758	1,095,094	1,238,347	143,253	13.08%
530800	Health Savings Account	4,952	43,283	43,283	-	-
530900	Health Savings Account -	37,879	-	-	-	-
540100	Social Security Taxes	58,402	28,049	24,473	(3,576)	(12.75%)
540110	Social Security Taxes -	501,381	579,444	615,299	35,855	6.19%

541100	Employer Paid Health	93,479	58,916	41,428	(17,488)	(29.68%)
541110	Employer Paid Health	775,828	1,008,160	1,064,574	56,414	5.60%
541200	Employer Paid Dental	5,266	3,416	2,672	(744)	(21.78%)
541210	Employer Paid Dental	38,065	49,343	50,056	713	1.44%
541300	Employer Paid Life	3,092	1,562	1,352	(210)	(13.44%)
541310	Employer Paid Life	30,883	38,320	40,908	2,588	6.75%
541400	Employer Paid Disability	3,072	1,573	1,772	199	12.65%
541410	Employer Paid Disability	9,144	13,190	14,078	888	6.73%
542100	Workmans Compensation	2,671	-	-	-	-
544100	Allowance Pay	49,662	46,523	46,523	-	-
Total: 500000 - Personnel Services		10,297,579	10,927,243	11,563,429	636,186	5.82%
700000 - Services and Supplies						
601000	Professional Services	-	-	-	-	-
601100	Construction Services	1,171	-	-	-	-
611900	Dues, Licenses and	15,016	50	50	-	-
620200	Repair and Maintenance	550	1,574	1,574	-	-
620400	Repair and Maintenance	406	-	-	-	-
625000	Maintenance Agreements	1,056	-	-	-	-
635400	Mail, Freight and Delivery	409	-	-	-	-
661000	Travel and Transportation	299,811	367,700	400,000	32,300	8.78%
683900	Training	640	-	-	-	-
691500	Official Function Expense	-	-	-	-	-
701100	Auto Supplies and	138	-	-	-	-
701200	Books and Education	22	-	-	-	-
701300	Building and Construction	154	-	-	-	-
701500	Cleaning Supplies and	(188)	1,000	1,000	-	-
701600	Food Supplies	35	-	-	-	-
701700	Lawn and Garden Supplies	21	-	-	-	-

	701900	Office Supplies and	5,157	4,000	4,000	-	-
	702300	Safety Supplies and	22,740	150,000	150,000	-	-
	702400	Technology Supplies and	(967)	-	-	-	-
	702500	Tools and Other	99	-	-	-	-
	Total: 700000 - Services and Supplies		346,269	524,324	556,624	32,300	6.16%
800000 - Capital Equipment							
	851000	Machinery and Equipment	-	549	-	(549)	(100.00%)
	Total: 800000 - Capital Equipment		0	549	0	(549)	(100.00%)
Z980000 - Restricted Budget							
	980100	Restricted Budget	-	15,128	-	(15,128)	(100.00%)
	Total: Z980000 - Restricted Budget		0	15,128	0	(15,128)	(100.00%)
	Total: Expenses		10,643,848	11,467,244	12,120,053	652,809	5.69%
3535600-01010 - Correctional Care Medical Facility (CCMF) / General Fund-Operations							
Revenue							
	300000 - Revenue Control Budget						
	450000	Other Revenue	-	-	-	-	-
	Total: 300000 - Revenue Control Budget		0	0	0	0	-
	Total: Revenue		0	0	0	0	-
Expenses							
	500000 - Personnel Services						
	501000	Regular Compensation	145,643	213,854	236,800	22,946	10.73%
	501100	Regular Compensation -	3,184,562	4,041,207	4,234,741	193,534	4.79%
	502000	Overtime Compensation	24,999	-	-	-	-
	502100	Overtime Compensation -	1,000,505	-	-	-	-
	502200	Comp Time Paid	27,795	-	-	-	-
	502300	Comp Time Paid - Uniform	150,662	-	-	-	-
	503100	Differential Pay	7,735	-	-	-	-
	503200	Differential Pay - Uniform	35,197	-	-	-	-

503500	Premium Pay - Uniform	55,791	-	-	-	-
503800	Longevity	50,262	60,116	62,461	2,345	3.90%
504110	Leave Payout - Uniform	109,874	-	-	-	-
521000	Retirement Pension	27,006	31,545	37,295	5,750	18.23%
521100	Retirement Pension -	595,995	604,947	676,806	71,859	11.88%
530800	Health Savings Account	1,694	-	-	-	-
530900	Health Savings Account -	19,794	-	-	-	-
540100	Social Security Taxes	16,505	16,359	18,115	1,756	10.74%
540110	Social Security Taxes -	333,888	313,747	328,737	14,990	4.78%
541100	Employer Paid Health	23,501	32,696	39,052	6,356	19.44%
541110	Employer Paid Health	365,671	449,435	510,105	60,670	13.50%
541200	Employer Paid Dental	1,620	2,082	2,390	308	14.79%
541210	Employer Paid Dental	22,996	26,866	30,069	3,203	11.92%
541300	Employer Paid Life	800	918	1,023	105	11.44%
541310	Employer Paid Life	16,019	22,638	23,723	1,085	4.79%
541400	Employer Paid Disability	636	1,109	1,005	(104)	(9.38%)
541410	Employer Paid Disability	5,036	7,800	8,162	362	4.64%
542100	Workmans Compensation	4,938	-	-	-	-
543000	Settlement Pay	10,000	-	-	-	-
544100	Allowance Pay	28,263	-	-	-	-
Total: 500000 - Personnel Services		6,267,386	5,825,319	6,210,483	385,164	6.61%
700000 - Services and Supplies						
601000	Professional Services	-	11,725	11,725	-	-
661000	Travel and Transportation	-	-	-	-	-
701200	Books and Education	51	-	-	-	-
701500	Cleaning Supplies and	-	2,000	2,000	-	-
701800	Medical Equipment and	22	-	-	-	-
701900	Office Supplies and	1,301	4,000	4,000	-	-

702300 Safety Supplies and		400	-	-	-	-
Total: 700000 - Services and Supplies		1,773	17,725	17,725	0	-
Z980000 - Restricted Budget						
980100 Restricted Budget		-	5,951	-	(5,951)	(100.00%)
Total: Z980000 - Restricted Budget		0	5,951	0	(5,951)	(100.00%)
Total: Expenses		6,269,160	5,848,995	6,228,208	379,213	6.48%
3535700-01010 - Technology Management Unit / General Fund-Operations						
Expenses						
500000 - Personnel Services						
501000	Regular Compensation	323,614	761,747	414,139	(347,608)	(45.63%)
501100	Regular Compensation -	707,682	282,007	302,037	20,030	7.10%
501400	Budget Required Furlough	-	-	-	-	-
502100	Overtime Compensation -	19,330	-	-	-	-
502200	Comp Time Paid	-	-	-	-	-
502300	Comp Time Paid - Uniform	590	-	-	-	-
503200	Differential Pay - Uniform	6	-	-	-	-
503500	Premium Pay - Uniform	1,219	-	-	-	-
503800	Longevity	9,725	3,724	3,976	252	6.77%
504100	Leave Payout	2,429	-	-	-	-
504110	Leave Payout - Uniform	668	-	-	-	-
521000	Retirement Pension	42,250	112,358	65,227	(47,131)	(41.95%)
521100	Retirement Pension -	96,904	42,146	48,197	6,051	14.36%
530800	Health Savings Account	2,041	-	-	-	-
530900	Health Savings Account -	4,296	-	-	-	-
540100	Social Security Taxes	23,700	57,183	30,919	(26,264)	(45.93%)
540110	Social Security Taxes -	54,518	21,859	23,411	1,552	7.10%
541100	Employer Paid Health	46,638	90,698	70,469	(20,229)	(22.30%)
541110	Employer Paid Health	79,102	32,222	31,153	(1,069)	(3.32%)

541200	Employer Paid Dental	1,894	3,662	2,414	(1,248)	(34.08%)
541210	Employer Paid Dental	5,590	1,557	1,557	-	-
541300	Employer Paid Life	1,168	3,257	1,788	(1,469)	(45.10%)
541310	Employer Paid Life	3,531	1,578	1,689	111	7.03%
541400	Employer Paid Disability	1,562	4,684	2,655	(2,029)	(43.32%)
541410	Employer Paid Disability	1,107	543	581	38	7.00%
544100	Allowance Pay	8,006	-	-	-	-
Total: 500000 - Personnel Services		1,437,571	1,419,225	1,000,212	(419,013)	(29.52%)
700000 - Services and Supplies						
601000	Professional Services	97,086	45,000	45,000	-	-
601100	Construction Services	3,430	-	-	-	-
610100	Administrative Expense	(2,382)	-	-	-	-
620200	Repair and Maintenance	123	-	-	-	-
620400	Repair and Maintenance	-	-	-	-	-
625000	Maintenance Agreements	1,090	-	-	-	-
630100	Utilities	-	-	-	-	-
635400	Mail, Freight and Delivery	638	-	-	-	-
640100	Leases and Rentals	47,584	-	-	-	-
701300	Building and Construction	52	-	-	-	-
701900	Office Supplies and	7,260	-	-	-	-
702400	Technology Supplies and	3,255	203,600	303,600	100,000	49.12%
Total: 700000 - Services and Supplies		158,136	248,600	348,600	100,000	40.23%
800000 - Capital Equipment						
851000	Machinery and Equipment	146,087	13,830	-	(13,830)	(100.00%)
Total: 800000 - Capital Equipment		146,087	13,830	0	(13,830)	(100.00%)
Z980000 - Restricted Budget						
980100	Restricted Budget	-	16,673	-	(16,673)	(100.00%)
Total: Z980000 - Restricted Budget		0	16,673	0	(16,673)	(100.00%)

			Total: Expenses	1,741,794	1,698,328	1,348,812	(349,516)	(20.58%)
3535800-01010 - Professional Standards / General Fund-Operations								
Expenses								
500000 - Personnel Services								
501000	Regular Compensation		1,096,720	1,026,515	860,507	(166,008)	(16.17%)	
501400	Budget Required Furlough		-	-	-	-	-	
502200	Comp Time Paid		48	-	-	-	-	
503100	Differential Pay		10	-	-	-	-	
504100	Leave Payout		3,645	-	-	-	-	
521000	Retirement Pension		143,213	151,410	135,531	(15,879)	(10.49%)	
530800	Health Savings Account		4,400	3,600	3,600	-	-	
530900	Health Savings Account -		1,192	-	-	-	-	
540100	Social Security Taxes		82,110	78,527	65,826	(12,701)	(16.17%)	
541100	Employer Paid Health		108,804	103,381	84,937	(18,444)	(17.84%)	
541110	Employer Paid Health		3,154	-	-	-	-	
541200	Employer Paid Dental		6,805	6,352	5,967	(385)	(6.06%)	
541210	Employer Paid Dental		162	-	-	-	-	
541300	Employer Paid Life		3,705	4,430	3,717	(713)	(16.09%)	
541310	Employer Paid Life		281	-	-	-	-	
541400	Employer Paid Disability		5,510	6,208	5,202	(1,006)	(16.20%)	
544100	Allowance Pay		30	-	-	-	-	
Total: 500000 - Personnel Services			1,459,788	1,380,423	1,165,288	(215,135)	(15.58%)	
700000 - Services and Supplies								
601000	Professional Services		8,736	55,496	55,496	-	-	
611900	Dues, Licenses and		250	19,066	19,066	-	-	
612400	Travel and Transportation		-	2,000	2,000	-	-	
661000	Travel and Transportation		6,826	-	-	-	-	
683900	Training		3,500	2,000	2,000	-	-	

701900	Office Supplies and	645	5,300	5,300	-	-
702400	Technology Supplies and	-	-	-	-	-
Total: 700000 - Services and Supplies		19,957	83,862	83,862	0	-
Z980000 - Restricted Budget						
980100	Restricted Budget	-	34,643	-	(34,643)	(100.00%)
Total: Z980000 - Restricted Budget		0	34,643	0	(34,643)	(100.00%)
Total: Expenses		1,479,745	1,498,928	1,249,150	(249,778)	(16.66%)

3536100-01010 - Support Services / General Fund-Operations
Expenses

500000 - Personnel Services

501000	Regular Compensation	182,692	190,561	191,341	780	0.41%
501100	Regular Compensation -	614,821	1,017,640	1,053,260	35,620	3.50%
501400	Budget Required Furlough	-	-	-	-	-
502100	Overtime Compensation -	32,161	-	-	-	-
502200	Comp Time Paid	795	-	-	-	-
502300	Comp Time Paid - Uniform	26,179	-	-	-	-
503100	Differential Pay	29	-	-	-	-
503200	Differential Pay - Uniform	-	-	-	-	-
503500	Premium Pay - Uniform	23,022	-	-	-	-
503800	Longevity	8,339	14,560	15,085	525	3.61%
504110	Leave Payout - Uniform	25,580	-	-	-	-
521000	Retirement Pension	23,997	28,108	30,136	2,028	7.22%
521100	Retirement Pension -	94,475	152,251	168,265	16,014	10.52%
530800	Health Savings Account	1,475	-	-	-	-
530900	Health Savings Account -	3,714	-	-	-	-
540100	Social Security Taxes	14,343	14,579	14,637	58	0.39%
540110	Social Security Taxes -	51,605	78,964	81,727	2,763	3.50%

541100	Employer Paid Health	17,771	18,191	18,312	121	0.67%
541110	Employer Paid Health	80,169	123,655	121,104	(2,551)	(2.06%)
541200	Employer Paid Dental	1,053	840	840	-	-
541210	Employer Paid Dental	2,780	4,980	5,628	648	13.01%
541300	Employer Paid Life	696	827	827	-	-
541310	Employer Paid Life	3,084	5,696	5,897	201	3.53%
541400	Employer Paid Disability	990	1,436	1,437	1	0.07%
541410	Employer Paid Disability	970	1,960	2,029	69	3.52%
544100	Allowance Pay	3,900	-	-	-	-
Total: 500000 - Personnel Services		1,214,639	1,654,248	1,710,524	56,276	3.40%
700000 - Services and Supplies						
601000	Professional Services	49,148	61,000	61,000	-	-
601100	Construction Services	13,737	-	-	-	-
602800	Legal Services	21,450	-	-	-	-
611900	Dues, Licenses and	440	-	-	-	-
620200	Repair and Maintenance	3,566	-	-	-	-
620400	Repair and Maintenance	168,829	-	-	-	-
625000	Maintenance Agreements	562,953	800,201	800,201	-	-
635400	Mail, Freight and Delivery	160	-	-	-	-
640100	Leases and Rentals	640	-	-	-	-
661000	Travel and Transportation	670	-	-	-	-
683900	Training	-	2,000	2,000	-	-
691500	Official Function Expense	558	-	-	-	-
701200	Books and Education	120	-	-	-	-
701300	Building and Construction	849	-	-	-	-
701400	Clothing Supplies and	2,192	-	-	-	-
701500	Cleaning Supplies and	-	-	-	-	-
701600	Food Supplies	5,459	-	-	-	-

701800	Medical Equipment and	923	-	-	-	-
701900	Office Supplies and	18,889	-	-	-	-
702200	Recreation Equipment and	1,296	-	-	-	-
702300	Safety Supplies and	18,343	-	-	-	-
702400	Technology Supplies and	3,914	-	-	-	-
702500	Tools and Other	782	-	-	-	-
Total: 700000 - Services and Supplies		874,920	863,201	863,201	0	-
800000 - Capital Equipment						
851000	Machinery and Equipment	14,876	-	-	-	-
Total: 800000 - Capital Equipment		14,876	0	0	0	-
Z980000 - Restricted Budget						
980100	Restricted Budget	-	7,703	-	(7,703)	(100.00%)
Total: Z980000 - Restricted Budget		0	7,703	0	(7,703)	(100.00%)
Total: Expenses		2,104,435	2,525,152	2,573,725	48,573	1.92%

4001100-01010 - Administration / General Fund-Operations

Revenue

300000 - Revenue Control Budget

325100	Charges For Services	1,943,162	1,562,017	1,718,138	156,121	9.99%
350000	Licenses and Permits	6,810,545	6,441,870	7,086,558	644,688	10.01%
380000	Fines an Forfeitures	151,339	145,809	160,390	14,581	10.00%
450000	Other Revenue	205	-	-	-	-
Total: 300000 - Revenue Control Budget		8,905,252	8,149,696	8,965,086	815,390	10.01%
Total: Revenue		8,905,252	8,149,696	8,965,086	815,390	10.01%

Expenses

500000 - Personnel Services

500999	Payroll Earnings Default	(324,638)	-	-	-	-
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501000	Regular Compensation	1,149,656	1,233,771	778,911	(454,860)	(36.87%)
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	4,333	2,000	2,000	-	-
502200	Comp Time Paid	977	-	-	-	-
503100	Differential Pay	25	-	-	-	-
503400	Premium Pay	-	-	2,600	2,600	-
504100	Leave Payout	-	-	-	-	-
511000	On-Call/Temp	137,660	(21,000)	-	21,000	(100.00%)
521000	Retirement Pension	154,620	178,691	119,270	(59,421)	(33.25%)
530800	Health Savings Account	11,696	6,900	6,900	-	-
540100	Social Security Taxes	84,680	91,785	57,849	(33,936)	(36.97%)
540102	Social Security Taxes -	11,692	-	-	-	-
541100	Employer Paid Health	154,127	150,599	94,884	(55,715)	(37.00%)
541200	Employer Paid Dental	8,279	8,016	5,128	(2,888)	(36.03%)
541300	Employer Paid Life	3,910	5,206	3,267	(1,939)	(37.25%)
541400	Employer Paid Disability	5,401	6,873	4,013	(2,860)	(41.61%)
541999	Payroll Deduction Default	144	-	-	-	-
542100	Workmans Compensation	3,645	-	-	-	-
543000	Settlement Pay	-	-	-	-	-
544100	Allowance Pay	1,200	-	-	-	-
Total: 500000 - Personnel Services		1,407,407	1,662,841	1,074,821	(588,020)	(35.36%)
700000 - Services and Supplies						
601000	Professional Services	390,431	246,150	325,400	79,250	32.20%
601100	Construction Services	-	-	-	-	-
610100	Administrative Expense	326	-	-	-	-
611900	Dues, Licenses and	3,821	-	2,000	2,000	-
620200	Repair and Maintenance	7,119	-	-	-	-
620400	Repair and Maintenance	-	-	-	-	-

625000	Maintenance Agreements	4,935	-	-	-	-
630100	Utilities	441	-	-	-	-
635400	Mail, Freight and Delivery	8,271	10,000	8,700	(1,300)	(13.00%)
640100	Leases and Rentals	14,880	10,000	15,000	5,000	50.00%
661000	Travel and Transportation	5,123	-	27,000	27,000	-
683900	Training	89	-	-	-	-
691500	Official Function Expense	2,148	(10,000)	2,200	12,200	(122.00%)
691800	Refund of Revenue	204	-	-	-	-
701200	Books and Education	144	-	-	-	-
701300	Building and Construction	358	-	-	-	-
701400	Clothing Supplies and	4,460	2,000	3,100	1,100	55.00%
701500	Cleaning Supplies and	133	-	-	-	-
701600	Food Supplies	-	-	-	-	-
701800	Medical Equipment and	91	-	-	-	-
701900	Office Supplies and	25,550	20,789	25,000	4,211	20.26%
702100	Printing Supplies	1,157	5,000	2,500	(2,500)	(50.00%)
702200	Recreation Equipment and	57	-	-	-	-
702300	Safety Supplies and	146	2,000	1,500	(500)	(25.00%)
702400	Technology Supplies and	2,359	4,000	4,000	-	-
702500	Tools and Other	71	-	-	-	-
Total: 700000 - Services and Supplies		472,315	289,939	416,400	126,461	43.62%
800000 - Capital Equipment						
851000	Machinery and Equipment	11,925	10,000	15,000	5,000	50.00%
Total: 800000 - Capital Equipment		11,925	10,000	15,000	5,000	50.00%
900000 - Internal Services and Misc.						
930400	Billings For Services	2,592	2,430	2,430	-	-
Total: 900000 - Internal Services and		2,592	2,430	2,430	0	-
9980000 - Restricted Budget						

980100	Restricted Budget	-	216,847	-	(216,847)	(100.00%)
Total: Z980000 - Restricted Budget		0	216,847	0	(216,847)	(100.00%)
Total: Expenses		1,894,239	2,182,057	1,508,651	(673,406)	(30.86%)
4001200-01010 - Licensing / General Fund-Operations						
Expenses						
500000 - Personnel Services						
501000	Regular Compensation	693,416	670,444	728,540	58,096	8.67%
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	9,567	-	-	-	-
502200	Comp Time Paid	4,469	-	-	-	-
503100	Differential Pay	47	-	-	-	-
503400	Premium Pay	10,375	2,600	2,600	-	-
504100	Leave Payout	210	-	-	-	-
511000	On-Call/Temp	56,428	132,684	167,500	34,816	26.24%
521000	Retirement Pension	93,930	98,891	114,745	15,854	16.03%
530800	Health Savings Account	3,000	8,400	8,400	-	-
540100	Social Security Taxes	52,216	51,287	55,735	4,448	8.67%
540102	Social Security Taxes -	4,317	13,554	13,961	407	3.00%
541100	Employer Paid Health	106,598	105,067	122,871	17,804	16.95%
541200	Employer Paid Dental	5,644	5,183	6,508	1,325	25.56%
541300	Employer Paid Life	3,374	3,007	3,147	140	4.66%
541400	Employer Paid Disability	3,344	3,725	4,427	702	18.85%
542100	Workmans Compensation	-	-	-	-	-
543000	Settlement Pay	-	-	-	-	-
544100	Allowance Pay	1,800	-	-	-	-
Total: 500000 - Personnel Services		1,048,734	1,094,842	1,228,434	133,592	12.20%
700000 - Services and Supplies						
601000	Professional Services	123	-	-	-	-

661000	Travel and Transportation	42	-	-	-	-
701200	Books and Education	60	-	-	-	-
701400	Clothing Supplies and	-	-	-	-	-
702400	Technology Supplies and	-	150	-	(150)	(100.00%)
Total: 700000 - Services and Supplies		225	150	0	(150)	(100.00%)
800000 - Capital Equipment						
851000	Machinery and Equipment	-	1,870	-	(1,870)	(100.00%)
Total: 800000 - Capital Equipment		0	1,870	0	(1,870)	(100.00%)
Z980000 - Restricted Budget						
980100	Restricted Budget	-	129,745	-	(129,745)	(100.00%)
Total: Z980000 - Restricted Budget		0	129,745	0	(129,745)	(100.00%)
Total: Expenses		1,048,960	1,226,607	1,228,434	1,827	0.15%
4001300-01010 - Code Enforcement / General Fund-Operations						
Revenue						
300000 - Revenue Control Budget						
450000	Other Revenue	(27,187)	-	-	-	-
Total: 300000 - Revenue Control Budget		(27,187)	0	0	0	-
Total: Revenue		(27,187)	0	0	0	-
Expenses						
500000 - Personnel Services						
501000	Regular Compensation	369,896	355,993	427,436	71,443	20.07%
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	3,328	-	-	-	-
502200	Comp Time Paid	916	-	-	-	-
503100	Differential Pay	65	-	-	-	-
504100	Leave Payout	-	-	-	-	-
511000	On-Call/Temp	-	-	-	-	-
521000	Retirement Pension	48,879	52,509	67,322	14,813	28.21%

530800	Health Savings Account	3,300	1,800	1,800	-	-
540100	Social Security Taxes	27,183	27,234	32,699	5,465	20.07%
540102	Social Security Taxes -	-	-	-	-	-
541100	Employer Paid Health	63,411	60,916	73,566	12,650	20.77%
541200	Employer Paid Dental	3,114	3,013	3,461	448	14.87%
541300	Employer Paid Life	1,584	1,545	1,848	303	19.61%
541400	Employer Paid Disability	1,759	2,272	2,404	132	5.81%
544100	Allowance Pay	1,200	-	-	-	-
Total: 500000 - Personnel Services		524,635	505,282	610,537	105,255	20.83%
700000 - Services and Supplies						
601000	Professional Services	-	-	-	-	-
661000	Travel and Transportation	13,503	12,750	-	(12,750)	(100.00%)
701400	Clothing Supplies and	380	-	-	-	-
701900	Office Supplies and	-	-	-	-	-
702500	Tools and Other	-	-	-	-	-
Total: 700000 - Services and Supplies		13,883	12,750	0	(12,750)	(100.00%)
900000 - Internal Services and Misc.						
930400	Billings For Services	648	750	750	-	-
Total: 900000 - Internal Services and		648	750	750	0	-
Z980000 - Restricted Budget						
980100	Restricted Budget	-	14,275	-	(14,275)	(100.00%)
Total: Z980000 - Restricted Budget		0	14,275	0	(14,275)	(100.00%)
Total: Expenses		539,166	533,057	611,287	78,230	14.68%
4001400-01010 - Marijuana Policy / General Fund-Operations						
Expenses						
500000 - Personnel Services						
500999	Payroll Earnings Default	324,638	-	-	-	-
501000	Regular Compensation	40,102	59,342	331,108	271,766	457.96%

501400	Budget Required Furlough	-	-	-	-	-
521000	Retirement Pension	8,441	8,753	52,151	43,398	495.81%
530800	Health Savings Account	1,425	-	-	-	-
540100	Social Security Taxes	4,683	4,539	25,206	20,667	455.33%
541100	Employer Paid Health	16,604	16,352	25,014	8,662	52.97%
541200	Employer Paid Dental	613	593	1,359	766	129.17%
541300	Employer Paid Life	264	270	1,430	1,160	429.63%
541400	Employer Paid Disability	361	468	2,168	1,700	363.25%
Total: 500000 - Personnel Services		397,132	90,317	438,436	348,119	385.44%
700000 - Services and Supplies						
601000	Professional Services	812,285	694,958	175,735	(519,223)	(74.71%)
610100	Administrative Expense	-	303	-	(303)	(100.00%)
611900	Dues, Licenses and	1,294	-	-	-	-
630100	Utilities	1,670	-	-	-	-
635400	Mail, Freight and Delivery	-	40	-	(40)	(100.00%)
661000	Travel and Transportation	-	-	-	-	-
691500	Official Function Expense	-	8,000	-	(8,000)	(100.00%)
701600	Food Supplies	-	83	-	(83)	(100.00%)
702300	Safety Supplies and	-	1,104	-	(1,104)	(100.00%)
702400	Technology Supplies and	-	258	-	(258)	(100.00%)
Total: 700000 - Services and Supplies		815,249	704,746	175,735	(529,011)	(75.06%)
900000 - Internal Services and Misc.						
930400	Billings For Services	-	1,296	1,296	-	-
Total: 900000 - Internal Services and		0	1,296	1,296	0	-
Z980000 - Restricted Budget						
980100	Restricted Budget	-	10,461	-	(10,461)	(100.00%)
Total: Z980000 - Restricted Budget		0	10,461	0	(10,461)	(100.00%)
Total: Expenses		1,212,381	806,820	615,467	(191,353)	(23.72%)

4511001-11827 - Administration / Liability Claims
Revenue
300000 - Revenue Control Budget

460000	Investment Income	-	-	-	-	-
490000	Transfers In	-	-	-	-	-
Total: 300000 - Revenue Control Budget		0	0	0	0	-
Total: Revenue		0	0	0	0	-

4511100-01010 - Administration / General Fund-Operations
Revenue
300000 - Revenue Control Budget

325100	Charges For Services	1,476,362	2,315,500	1,422,460	(893,040)	(38.57%)
380000	Fines an Forfeitures	248,348	155,000	155,000	-	-
433400	Indirect Cost	20,034	-	-	-	-
450000	Other Revenue	25,083	-	-	-	-
481100	Contra-Grant Closure Adj	766	-	-	-	-
Total: 300000 - Revenue Control Budget		1,770,593	2,470,500	1,577,460	(893,040)	(36.15%)
Total: Revenue		1,770,593	2,470,500	1,577,460	(893,040)	(36.15%)

Expenses
500000 - Personnel Services

501000	Regular Compensation	1,513,247	1,188,549	1,301,138	112,589	9.47%
501300	Payroll Reallocations	(13,333)	-	-	-	-
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	1,858	-	-	-	-
502200	Comp Time Paid	345	-	-	-	-
503400	Premium Pay	-	-	-	-	-
504100	Leave Payout	1,133	-	-	-	-

504200	Incentive Payout - CSA	-	-	89,500	89,500	-
505000	Bonus Pay	-	-	-	-	-
511000	On-Call/Temp	(7,273)	-	-	-	-
521000	Retirement Pension	201,230	219,562	240,191	20,629	9.40%
530800	Health Savings Account	8,462	7,830	7,830	-	-
540100	Social Security Taxes	104,380	102,392	105,329	2,937	2.87%
540102	Social Security Taxes -	1,101	-	-	-	-
541100	Employer Paid Health	160,826	166,830	120,981	(45,849)	(27.48%)
541200	Employer Paid Dental	8,719	8,908	6,704	(2,204)	(24.74%)
541300	Employer Paid Life	3,924	6,449	6,589	140	2.17%
541400	Employer Paid Disability	6,990	10,844	11,180	336	3.10%
541999	Payroll Deduction Default	-	-	-	-	-
543000	Settlement Pay	-	-	-	-	-
544100	Allowance Pay	625	-	-	-	-
Total: 500000 - Personnel Services		1,992,236	1,711,364	1,889,442	178,078	10.41%
700000 - Services and Supplies						
601000	Professional Services	347,503	210,350	240,350	30,000	14.26%
601100	Construction Services	7,684	-	-	-	-
602800	Legal Services	2,607,818	1,005,800	900,800	(105,000)	(10.44%)
610100	Administrative Expense	6,177	-	-	-	-
611000	Indirect Charges	(94)	-	-	-	-
611900	Dues, Licenses and	24,083	43,355	44,405	1,050	2.42%
620200	Repair and Maintenance	212	-	-	-	-
625000	Maintenance Agreements	161,367	132,396	143,720	11,324	8.55%
630100	Utilities	-	-	-	-	-
635400	Mail, Freight and Delivery	15,143	15,000	20,000	5,000	33.33%
640100	Leases and Rentals	56,089	58,000	68,156	10,156	17.51%
661000	Travel and Transportation	25,436	3,100	8,600	5,500	177.42%

683600	Social Service Payments	1,690	-	-	-	-
683900	Training	59,635	9,900	126,900	117,000	1,181.82%
691500	Official Function Expense	17,374	2,600	2,600	-	-
701100	Auto Supplies and	109	-	-	-	-
701200	Books and Education	14,476	11,600	11,600	-	-
701300	Building and Construction	150	-	-	-	-
701500	Cleaning Supplies and	51	-	-	-	-
701800	Medical Equipment and	-	-	-	-	-
701900	Office Supplies and	53,615	30,763	38,739	7,976	25.93%
702300	Safety Supplies and	2,146	-	-	-	-
702400	Technology Supplies and	17,171	-	-	-	-
702500	Tools and Other	-	-	-	-	-
Total: 700000 - Services and Supplies		3,417,835	1,522,864	1,605,870	83,006	5.45%
800000 - Capital Equipment						
851000	Machinery and Equipment	22,940	-	-	-	-
Total: 800000 - Capital Equipment		22,940	0	0	0	-
900000 - Internal Services and Misc.						
930400	Billings For Services	6,684	43,992	55,256	11,264	25.60%
Total: 900000 - Internal Services and		6,684	43,992	55,256	11,264	25.60%
Z980000 - Restricted Budget						
980100	Restricted Budget	-	1,551,604	-	(1,551,604)	(100.00%)
Total: Z980000 - Restricted Budget		0	1,551,604	0	(1,551,604)	(100.00%)
Total: Expenses		5,439,695	4,829,824	3,550,568	(1,279,256)	(26.49%)
4511100-11001 - Administration / Federal Grant - Other - 11001						
Revenue						
300000 - Revenue Control Budget						
340000	Intergovernmental	320,129	-	-	-	-
450000	Other Revenue	-	-	-	-	-

Expenses	451000	Contributions	(701)	-	-	-	-
	Total: 300000 - Revenue Control Budget		319,428	0	0	0	-
	Total: Revenue		319,428	0	0	0	-
500000 - Personnel Services							
	501000	Regular Compensation	197,890	328,841	241,133	(87,708)	(26.67%)
	501400	Budget Required Furlough	-	-	-	-	-
	502200	Comp Time Paid	3	-	-	-	-
	503400	Premium Pay	2,026	-	-	-	-
	504100	Leave Payout	-	-	-	-	-
	511000	On-Call/Temp	14,727	-	-	-	-
	521000	Retirement Pension	25,669	48,504	37,980	(10,524)	(21.70%)
	530800	Health Savings Account	1,147	-	-	-	-
	540100	Social Security Taxes	14,291	25,157	18,447	(6,710)	(26.67%)
	540102	Social Security Taxes -	1,127	-	-	-	-
	541100	Employer Paid Health	32,694	49,793	34,430	(15,363)	(30.85%)
	541200	Employer Paid Dental	1,493	2,128	1,491	(637)	(29.93%)
	541300	Employer Paid Life	726	1,381	1,013	(368)	(26.65%)
	541400	Employer Paid Disability	844	1,982	1,759	(223)	(11.25%)
	541999	Payroll Deduction Default	-	-	-	-	-
	544100	Allowance Pay	46	-	-	-	-
	Total: 500000 - Personnel Services		292,684	457,786	336,253	(121,533)	(26.55%)
700000 - Services and Supplies							
	601000	Professional Services	-	29,888	80,776	50,888	170.26%
	611000	Indirect Charges	20,128	-	-	-	-
	625000	Maintenance Agreements	-	-	-	-	-
	661000	Travel and Transportation	5,409	-	-	-	-
	683900	Training	-	-	-	-	-

	701400	Clothing Supplies and	-	-	-	-	-
	701900	Office Supplies and	-	-	-	-	-
	702400	Technology Supplies and	-	-	-	-	-
	Total: 700000 - Services and Supplies		25,537	29,888	80,776	50,888	170.26%
	800000 - Capital Equipment						
	851000	Machinery and Equipment	895	-	-	-	-
	Total: 800000 - Capital Equipment		895	0	0	0	-
	900000 - Internal Services and Misc.						
	930400	Billings For Services	259	-	-	-	-
	Total: 900000 - Internal Services and		259	0	0	0	-
	Total: Expenses		319,375	487,674	417,029	(70,645)	(14.49%)
4511100-11717 - Administration / Lehmann CAO HS Legal Services Donation							
Expenses							
	700000 - Services and Supplies						
	683900	Training	-	-	-	-	-
	Total: 700000 - Services and Supplies		0	0	0	0	-
	Total: Expenses		0	0	0	0	-
4511100-11827 - Administration / Liability Claims							
Revenue							
	300000 - Revenue Control Budget						
	460000	Investment Income	29,589	-	-	-	-
	490000	Transfers In	4,525,000	2,000,000	2,000,000	-	-
	Total: 300000 - Revenue Control Budget		4,554,589	2,000,000	2,000,000	0	-
	Total: Revenue		4,554,589	2,000,000	2,000,000	0	-
Expenses							
	700000 - Services and Supplies						
	601000	Professional Services	-	1,600,000	-	(1,600,000)	(100.00%)
	602800	Legal Services	550,000	(550,000)	-	550,000	(100.00%)

650100	Insurance and Claims	4,726,764	(592,233)	2,000,000	2,592,233	(437.70%)
683600	Social Service Payments	-	-	-	-	-
701200	Books and Education	-	1,947,745	-	(1,947,745)	(100.00%)
Total: 700000 - Services and Supplies		5,276,764	2,405,512	2,000,000	(405,512)	(16.86%)
Total: Expenses		5,276,764	2,405,512	2,000,000	(405,512)	(16.86%)

4511200-01010 - Civil Litigation / General Fund-Operations

Revenue

300000 - Revenue Control Budget

325100	Charges For Services	-	-	-	-	-
450000	Other Revenue	(695)	-	-	-	-
Total: 300000 - Revenue Control Budget		(695)	0	0	0	-
Total: Revenue		(695)	0	0	0	-

Expenses

500000 - Personnel Services

501000	Regular Compensation	2,021,386	2,504,567	2,318,168	(186,399)	(7.44%)
501400	Budget Required Furlough	-	-	-	-	-
502200	Comp Time Paid	769	-	-	-	-
504100	Leave Payout	16,253	-	-	-	-
505000	Bonus Pay	2,500	-	-	-	-
511000	On-Call/Temp	12,435	142,680	117,570	(25,110)	(17.60%)
521000	Retirement Pension	264,559	369,426	365,113	(4,313)	(1.17%)
530800	Health Savings Account	7,968	28,800	28,800	-	-
540100	Social Security Taxes	149,207	184,527	169,890	(14,637)	(7.93%)
540102	Social Security Taxes -	951	31,570	15,008	(16,562)	(52.46%)
541100	Employer Paid Health	172,633	239,739	157,727	(82,012)	(34.21%)
541200	Employer Paid Dental	7,486	10,086	7,659	(2,427)	(24.06%)
541300	Employer Paid Life	5,318	10,792	10,017	(775)	(7.18%)
541400	Employer Paid Disability	9,881	17,322	15,469	(1,853)	(10.70%)

	541999	Payroll Deduction Default	-	-	-	-	-
	543000	Settlement Pay	43,110	-	-	-	-
	544100	Allowance Pay	775	-	-	-	-
	552000	Contract Employee	5,903	-	-	-	-
	Total: 500000 - Personnel Services		2,721,133	3,539,509	3,205,421	(334,088)	(9.44%)
	700000 - Services and Supplies						
	601000	Professional Services	2,309	-	-	-	-
	602800	Legal Services	-	-	-	-	-
	611900	Dues, Licenses and	1,050	-	-	-	-
	661000	Travel and Transportation	230	-	-	-	-
	683900	Training	1,860	10,000	-	(10,000)	(100.00%)
	691500	Official Function Expense	-	-	-	-	-
	701900	Office Supplies and	135	800	-	(800)	(100.00%)
	Total: 700000 - Services and Supplies		5,585	10,800	0	(10,800)	(100.00%)
	900000 - Internal Services and Misc.						
	930400	Billings For Services	4,428	-	-	-	-
	Total: 900000 - Internal Services and		4,428	0	0	0	-
	Z980000 - Restricted Budget						
	980100	Restricted Budget	-	79,814	-	(79,814)	(100.00%)
	Total: Z980000 - Restricted Budget		0	79,814	0	(79,814)	(100.00%)
	Total: Expenses		2,731,146	3,630,123	3,205,421	(424,702)	(11.70%)
4511300-01010 - Employment & Labor Law / General Fund-Operations							
Revenue							
	300000 - Revenue Control Budget						
	450000	Other Revenue	(347)	-	-	-	-
	Total: 300000 - Revenue Control Budget		(347)	0	0	0	-
	Total: Revenue		(347)	0	0	0	-
Expenses							

500000 - Personnel Services

501000	Regular Compensation	2,586,223	2,238,033	2,572,835	334,802	14.96%
501400	Budget Required Furlough	-	-	-	-	-
502200	Comp Time Paid	11	-	-	-	-
504100	Leave Payout	18,243	-	-	-	-
511000	On-Call/Temp	21,939	-	-	-	-
521000	Retirement Pension	338,794	330,106	405,223	75,117	22.76%
530800	Health Savings Account	13,826	-	-	-	-
540100	Social Security Taxes	182,949	158,709	179,885	21,176	13.34%
540102	Social Security Taxes -	1,678	-	-	-	-
541100	Employer Paid Health	252,944	229,906	235,053	5,147	2.24%
541200	Employer Paid Dental	10,329	9,409	9,071	(338)	(3.59%)
541300	Employer Paid Life	5,852	9,756	11,117	1,361	13.95%
541400	Employer Paid Disability	9,074	12,520	14,492	1,972	15.75%
544100	Allowance Pay	3,000	-	-	-	-
552000	Contract Employee	23,466	-	-	-	-

Total: 500000 - Personnel Services	3,468,327	2,988,439	3,427,676	439,237	14.70%
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700000 - Services and Supplies

601000	Professional Services	288	-	-	-	-
611900	Dues, Licenses and	2,550	-	-	-	-
661000	Travel and Transportation	408	-	-	-	-
683900	Training	3,882	10,000	-	(10,000)	(100.00%)
701900	Office Supplies and	1,173	800	-	(800)	(100.00%)

Total: 700000 - Services and Supplies	8,301	10,800	0	(10,800)	(100.00%)
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900000 - Internal Services and Misc.

930400	Billings For Services	2,592	-	-	-	-
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Total: 900000 - Internal Services and	2,592	0	0	0	-
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Z980000 - Restricted Budget

980100 Restricted Budget		-	103,578	-	(103,578)	(100.00%)
Total: Z980000 - Restricted Budget		0	103,578	0	(103,578)	(100.00%)
Total: Expenses		3,479,220	3,102,817	3,427,676	324,859	10.47%
4511400-01010 - Municipal Operations / General Fund-Operations						
Revenue						
300000 - Revenue Control Budget						
450000 Other Revenue		-	-	-	-	-
Total: 300000 - Revenue Control Budget		0	0	0	0	-
Total: Revenue		0	0	0	0	-
Expenses						
500000 - Personnel Services						
501000	Regular Compensation	1,525,439	1,613,059	1,591,094	(21,965)	(1.36%)
501400	Budget Required Furlough	-	-	-	-	-
502200	Comp Time Paid	94	-	-	-	-
504100	Leave Payout	7,599	-	-	-	-
511000	On-Call/Temp	31,703	-	-	-	-
521000	Retirement Pension	199,390	237,926	250,599	12,673	5.33%
530800	Health Savings Account	11,225	15,600	15,600	-	-
540100	Social Security Taxes	109,342	117,098	112,217	(4,881)	(4.17%)
540102	Social Security Taxes -	2,425	-	-	-	-
541100	Employer Paid Health	193,112	189,233	150,922	(38,311)	(20.25%)
541200	Employer Paid Dental	8,632	8,973	7,030	(1,943)	(21.65%)
541300	Employer Paid Life	3,749	7,010	6,875	(135)	(1.93%)
541400	Employer Paid Disability	6,114	9,119	9,822	703	7.71%
544100	Allowance Pay	1,350	-	-	-	-
Total: 500000 - Personnel Services		2,100,173	2,198,018	2,144,159	(53,859)	(2.45%)
700000 - Services and Supplies						
601000	Professional Services	446	-	-	-	-

	611900	Dues, Licenses and	90	-	-	-	-
	661000	Travel and Transportation	948	-	-	-	-
	683900	Training	14,550	-	-	-	-
	691500	Official Function Expense	357	-	-	-	-
	701100	Auto Supplies and	42	-	-	-	-
	701300	Building and Construction	6	-	-	-	-
	701900	Office Supplies and	1,171	-	-	-	-
	Total: 700000 - Services and Supplies		17,609	0	0	0	-
900000 - Internal Services and Misc.							
	930400	Billings For Services	5,184	-	-	-	-
	Total: 900000 - Internal Services and		5,184	0	0	0	-
Z980000 - Restricted Budget							
	980100	Restricted Budget	-	69,072	-	(69,072)	(100.00%)
	Total: Z980000 - Restricted Budget		0	69,072	0	(69,072)	(100.00%)
Total: Expenses			2,122,966	2,267,090	2,144,159	(122,931)	(5.42%)
4511500-01010 - Muni Legal Services / General Fund-Operations							
Revenue							
300000 - Revenue Control Budget							
	325100	Charges For Services	-	-	62,700	62,700	-
	450000	Other Revenue	(231)	-	-	-	-
	Total: 300000 - Revenue Control Budget		(231)	0	62,700	62,700	-
Total: Revenue			(231)	0	62,700	62,700	-
Expenses							
500000 - Personnel Services							
	501000	Regular Compensation	3,389,187	3,331,546	3,445,196	113,650	3.41%
	501400	Budget Required Furlough	-	-	-	-	-
	502000	Overtime Compensation	499	-	-	-	-
	502200	Comp Time Paid	50	-	-	-	-

504100	Leave Payout	5,003	-	-	-	-
505000	Bonus Pay	-	-	-	-	-
511000	On-Call/Temp	10,764	-	-	-	-
521000	Retirement Pension	446,517	491,404	542,619	51,215	10.42%
530800	Health Savings Account	16,215	13,200	13,200	-	-
540100	Social Security Taxes	242,611	238,280	245,141	6,861	2.88%
540102	Social Security Taxes -	823	-	-	-	-
541100	Employer Paid Health	361,366	374,086	355,041	(19,045)	(5.09%)
541200	Employer Paid Dental	16,546	16,790	15,699	(1,091)	(6.50%)
541300	Employer Paid Life	7,832	14,507	14,887	380	2.62%
541400	Employer Paid Disability	12,642	17,982	20,722	2,740	15.24%
543000	Settlement Pay	7,200	-	-	-	-
544100	Allowance Pay	3,649	-	-	-	-
Total: 500000 - Personnel Services		4,520,904	4,497,795	4,652,505	154,710	3.44%
700000 - Services and Supplies						
601000	Professional Services	593	-	-	-	-
611900	Dues, Licenses and	-	-	-	-	-
661000	Travel and Transportation	570	-	-	-	-
683900	Training	437	20,000	-	(20,000)	(100.00%)
691500	Official Function Expense	-	-	-	-	-
701900	Office Supplies and	7	800	-	(800)	(100.00%)
Total: 700000 - Services and Supplies		1,607	20,800	0	(20,800)	(100.00%)
900000 - Internal Services and Misc.						
930400	Billings For Services	12,474	-	-	-	-
Total: 900000 - Internal Services and		12,474	0	0	0	-
Z980000 - Restricted Budget						
980100	Restricted Budget	-	150,216	-	(150,216)	(100.00%)
Total: Z980000 - Restricted Budget		0	150,216	0	(150,216)	(100.00%)

			Total: Expenses	4,534,986	4,668,811	4,652,505	(16,306)	(0.35%)
4511700-01010 - Prosecution and Code Enforcement / General Fund-Operations								
Revenue								
300000 - Revenue Control Budget								
	450000	Other Revenue	(1,572)	-	-	-	-	-
Total: 300000 - Revenue Control Budget			(1,572)	0	0	0	0	-
Total: Revenue			(1,572)	0	0	0	0	-
Expenses								
500000 - Personnel Services								
	500999	Payroll Earnings Default	-	-	-	-	-	-
	501000	Regular Compensation	4,023,703	3,902,895	3,681,417	(221,478)	(5.67%)	
	501400	Budget Required Furlough	-	-	-	-	-	-
	502200	Comp Time Paid	50	-	-	-	-	-
	503400	Premium Pay	2,700	2,600	2,600	-	-	-
	504100	Leave Payout	61,234	-	-	-	-	-
	511000	On-Call/Temp	42,098	-	3,381	3,381	-	-
	521000	Retirement Pension	534,214	575,678	579,823	4,145	0.72%	
	530800	Health Savings Account	23,433	26,400	26,400	-	-	-
	540100	Social Security Taxes	295,821	288,606	270,899	(17,707)	(6.14%)	
	540102	Social Security Taxes -	3,213	-	-	-	-	-
	541100	Employer Paid Health	356,575	376,508	341,916	(34,592)	(9.19%)	
	541200	Employer Paid Dental	19,478	19,591	16,791	(2,800)	(14.29%)	
	541300	Employer Paid Life	11,242	16,935	15,905	(1,030)	(6.08%)	
	541400	Employer Paid Disability	16,768	20,734	20,202	(532)	(2.57%)	
	541999	Payroll Deduction Default	-	-	-	-	-	-
	542100	Workmans Compensation	1,022	-	-	-	-	-
	543000	Settlement Pay	6,500	-	-	-	-	-
	544100	Allowance Pay	2,779	-	-	-	-	-

Total: 500000 - Personnel Services		5,400,829	5,229,947	4,959,334	(270,613)	(5.17%)
700000 - Services and Supplies						
601000	Professional Services	198	-	-	-	-
661000	Travel and Transportation	2,316	-	-	-	-
683900	Training	15,000	20,000	-	(20,000)	(100.00%)
691500	Official Function Expense	835	-	-	-	-
701300	Building and Construction	42	-	-	-	-
701900	Office Supplies and	2,040	800	-	(800)	(100.00%)
Total: 700000 - Services and Supplies		20,431	20,800	0	(20,800)	(100.00%)
900000 - Internal Services and Misc.						
930400	Billings For Services	15,347	-	-	-	-
Total: 900000 - Internal Services and		15,347	0	0	0	-
Z980000 - Restricted Budget						
980100	Restricted Budget	-	158,983	-	(158,983)	(100.00%)
Total: Z980000 - Restricted Budget		0	158,983	0	(158,983)	(100.00%)
Total: Expenses		5,436,606	5,409,730	4,959,334	(450,396)	(8.33%)
4511800-01010 - Victim Assistance / General Fund-Operations						
Revenue						
300000 - Revenue Control Budget						
433400	Indirect Cost	-	-	-	-	-
450000	Other Revenue	(480)	-	-	-	-
Total: 300000 - Revenue Control Budget		(480)	0	0	0	-
Total: Revenue		(480)	0	0	0	-
Expenses						
500000 - Personnel Services						
501000	Regular Compensation	1,152,097	992,588	1,206,153	213,565	21.52%
501400	Budget Required Furlough	-	-	-	-	-
502200	Comp Time Paid	57	-	-	-	-

503400	Premium Pay	3,104	2,600	2,600	-	-
504100	Leave Payout	908	-	-	-	-
511000	On-Call/Temp	4,178	-	-	-	-
521000	Retirement Pension	151,516	146,407	189,967	43,560	29.75%
530800	Health Savings Account	12,007	9,000	9,000	-	-
540100	Social Security Taxes	81,579	75,933	92,271	16,338	21.52%
540102	Social Security Taxes -	320	-	-	-	-
541100	Employer Paid Health	206,273	190,793	219,273	28,480	14.93%
541200	Employer Paid Dental	10,082	9,125	10,370	1,245	13.64%
541300	Employer Paid Life	4,598	4,361	5,210	849	19.47%
541400	Employer Paid Disability	3,429	3,488	6,005	2,517	72.16%
541999	Payroll Deduction Default	-	-	-	-	-
542100	Workmans Compensation	310	-	-	-	-
544100	Allowance Pay	563	-	-	-	-
Total: 500000 - Personnel Services		1,631,019	1,434,295	1,740,849	306,554	21.37%
700000 - Services and Supplies						
601000	Professional Services	-	-	-	-	-
602800	Legal Services	(1,600)	-	-	-	-
661000	Travel and Transportation	65	-	-	-	-
683600	Social Service Payments	-	-	-	-	-
691500	Official Function Expense	-	-	-	-	-
701400	Clothing Supplies and	-	-	-	-	-
701900	Office Supplies and	-	-	-	-	-
Total: 700000 - Services and Supplies		(1,535)	0	0	0	-
900000 - Internal Services and Misc.						
930400	Billings For Services	1,296	-	-	-	-
Total: 900000 - Internal Services and		1,296	0	0	0	-
2980000 - Restricted Budget						

980100 Restricted Budget		-	55,917	-	(55,917)	(100.00%)
Total: Z980000 - Restricted Budget		0	55,917	0	(55,917)	(100.00%)
Total: Expenses		1,630,780	1,490,212	1,740,849	250,637	16.82%
4513100-01010 - Airport Legal Services / General Fund-Operations						
Revenue						
300000 - Revenue Control Budget						
325100	Charges For Services	4,048,327	2,960,586	-	(2,960,586)	(100.00%)
450000	Other Revenue	(504)	-	-	-	-
Total: 300000 - Revenue Control Budget		4,047,823	2,960,586	0	(2,960,586)	(100.00%)
Total: Revenue		4,047,823	2,960,586	0	(2,960,586)	(100.00%)
Expenses						
500000 - Personnel Services						
501000	Regular Compensation	1,823,971	2,171,520	-	(2,171,520)	(100.00%)
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	7,473	-	-	-	-
502200	Comp Time Paid	535	-	-	-	-
503100	Differential Pay	62	-	-	-	-
504100	Leave Payout	41,163	-	-	-	-
505000	Bonus Pay	2,500	-	-	-	-
511000	On-Call/Temp	12,086	-	-	-	-
521000	Retirement Pension	239,816	320,301	-	(320,301)	(100.00%)
530800	Health Savings Account	8,375	10,800	-	(10,800)	(100.00%)
540100	Social Security Taxes	128,271	150,758	-	(150,758)	(100.00%)
540102	Social Security Taxes -	922	-	-	-	-
541100	Employer Paid Health	171,317	209,589	-	(209,589)	(100.00%)
541200	Employer Paid Dental	6,535	7,605	-	(7,605)	(100.00%)
541300	Employer Paid Life	4,129	9,228	-	(9,228)	(100.00%)
541400	Employer Paid Disability	5,496	8,948	-	(8,948)	(100.00%)

	541999	Payroll Deduction Default	-	-	-	-	-
	544100	Allowance Pay	1,263	-	-	-	-
	Total: 500000 - Personnel Services		2,453,913	2,888,749	0	(2,888,749)	(100.00%)
	700000 - Services and Supplies						
	601000	Professional Services	(59)	-	-	-	-
	602800	Legal Services	1,546,138	1,700,000	-	(1,700,000)	(100.00%)
	611900	Dues, Licenses and	-	4,300	-	(4,300)	(100.00%)
	625000	Maintenance Agreements	-	22,000	-	(22,000)	(100.00%)
	661000	Travel and Transportation	4,898	5,000	-	(5,000)	(100.00%)
	683900	Training	5,985	10,000	-	(10,000)	(100.00%)
	691500	Official Function Expense	40	-	-	-	-
	701900	Office Supplies and	-	800	-	(800)	(100.00%)
	Total: 700000 - Services and Supplies		1,557,002	1,742,100	0	(1,742,100)	(100.00%)
	900000 - Internal Services and Misc.						
	930400	Billings For Services	2,376	9,100	-	(9,100)	(100.00%)
	Total: 900000 - Internal Services and		2,376	9,100	0	(9,100)	(100.00%)
	Z980000 - Restricted Budget						
	980100	Restricted Budget	-	81,532	-	(81,532)	(100.00%)
	Total: Z980000 - Restricted Budget		0	81,532	0	(81,532)	(100.00%)
	Total: Expenses		4,013,291	4,721,481	0	(4,721,481)	(100.00%)
4513100-11879 - Airport Legal Services / Internal Billings and Reimbursements							
Revenue							
	300000 - Revenue Control Budget						
	325100	Charges For Services	-	-	4,207,504	4,207,504	-
	Total: 300000 - Revenue Control Budget		0	0	4,207,504	4,207,504	-
	Total: Revenue		0	0	4,207,504	4,207,504	-
Expenses							
	500000 - Personnel Services						

501000	Regular Compensation	-	-	2,340,834	2,340,834	-
521000	Retirement Pension	-	-	368,681	368,681	-
530800	Health Savings Account	-	-	10,800	10,800	-
540100	Social Security Taxes	-	-	162,920	162,920	-
541100	Employer Paid Health	-	-	229,953	229,953	-
541200	Employer Paid Dental	-	-	9,225	9,225	-
541300	Employer Paid Life	-	-	9,950	9,950	-
541400	Employer Paid Disability	-	-	10,905	10,905	-
Total: 500000 - Personnel Services		0	0	3,143,268	3,143,268	-
700000 - Services and Supplies						
602800	Legal Services	-	-	950,000	950,000	-
611900	Dues, Licenses and	-	-	4,280	4,280	-
625000	Maintenance Agreements	-	-	22,000	22,000	-
661000	Travel and Transportation	-	-	5,000	5,000	-
Total: 700000 - Services and Supplies		0	0	981,280	981,280	-
900000 - Internal Services and Misc.						
930400	Billings For Services	-	-	3,240	3,240	-
Total: 900000 - Internal Services and		0	0	3,240	3,240	-
Total: Expenses		0	0	4,127,788	4,127,788	-
4514100-01010 - Human Services Legal Services / General Fund-Operations						
Revenue						
300000 - Revenue Control Budget						
325100	Charges For Services	5,659,783	5,931,667	-	(5,931,667)	(100.00%)
Total: 300000 - Revenue Control Budget		5,659,783	5,931,667	0	(5,931,667)	(100.00%)
Total: Revenue		5,659,783	5,931,667	0	(5,931,667)	(100.00%)
Expenses						
500000 - Personnel Services						
501000	Regular Compensation	4,183,859	4,196,639	-	(4,196,639)	(100.00%)

501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	-	-	-	-	-
502200	Comp Time Paid	41	-	-	-	-
503100	Differential Pay	7	-	-	-	-
504100	Leave Payout	34,711	-	-	-	-
504200	Incentive Payout - CSA	-	-	-	-	-
505000	Bonus Pay	500	-	-	-	-
511000	On-Call/Temp	8,787	-	-	-	-
521000	Retirement Pension	549,713	619,005	-	(619,005)	(100.00%)
530800	Health Savings Account	31,736	33,000	-	(33,000)	(100.00%)
540100	Social Security Taxes	300,994	308,542	-	(308,542)	(100.00%)
540102	Social Security Taxes -	672	-	-	-	-
541100	Employer Paid Health	504,367	519,449	-	(519,449)	(100.00%)
541200	Employer Paid Dental	22,726	23,075	-	(23,075)	(100.00%)
541300	Employer Paid Life	11,849	18,227	-	(18,227)	(100.00%)
541400	Employer Paid Disability	13,723	18,527	-	(18,527)	(100.00%)
541999	Payroll Deduction Default	-	-	-	-	-
543000	Settlement Pay	-	-	-	-	-
544100	Allowance Pay	1,638	-	-	-	-
Total: 500000 - Personnel Services		5,665,323	5,736,464	0	(5,736,464)	(100.00%)
700000 - Services and Supplies						
601000	Professional Services	(24)	-	-	-	-
602800	Legal Services	-	-	-	-	-
611900	Dues, Licenses and	-	8,370	-	(8,370)	(100.00%)
625000	Maintenance Agreements	-	31,000	-	(31,000)	(100.00%)
640100	Leases and Rentals	-	1,800	-	(1,800)	(100.00%)
661000	Travel and Transportation	1,090	4,500	-	(4,500)	(100.00%)
683900	Training	6,073	10,000	-	(10,000)	(100.00%)

	701900	Office Supplies and	170	800	-	(800)	(100.00%)
	Total: 700000 - Services and Supplies		7,309	56,470	0	(56,470)	(100.00%)
900000 - Internal Services and Misc.							
	930400	Billings For Services	11,772	17,500	-	(17,500)	(100.00%)
	Total: 900000 - Internal Services and		11,772	17,500	0	(17,500)	(100.00%)
Z980000 - Restricted Budget							
	980100	Restricted Budget	-	175,349	-	(175,349)	(100.00%)
	Total: Z980000 - Restricted Budget		0	175,349	0	(175,349)	(100.00%)
Total: Expenses			5,684,403	5,985,783	0	(5,985,783)	(100.00%)
4514100-11879 - Human Services Legal Services / Internal Billings and Reimbursements							
Revenue							
300000 - Revenue Control Budget							
	325100	Charges For Services	-	-	6,628,628	6,628,628	-
	Total: 300000 - Revenue Control Budget		0	0	6,628,628	6,628,628	-
	Total: Revenue		0	0	6,628,628	6,628,628	-
Expenses							
500000 - Personnel Services							
	501000	Regular Compensation	-	-	4,660,738	4,660,738	-
	521000	Retirement Pension	-	-	734,067	734,067	-
	530800	Health Savings Account	-	-	33,000	33,000	-
	540100	Social Security Taxes	-	-	337,948	337,948	-
	541100	Employer Paid Health	-	-	580,131	580,131	-
	541200	Employer Paid Dental	-	-	25,727	25,727	-
	541300	Employer Paid Life	-	-	20,117	20,117	-
	541400	Employer Paid Disability	-	-	22,041	22,041	-
	Total: 500000 - Personnel Services		0	0	6,413,770	6,413,770	-
700000 - Services and Supplies							
	611900	Dues, Licenses and	-	-	7,340	7,340	-

625000	Maintenance Agreements	-	-	32,693	32,693	-
640100	Leases and Rentals	-	-	1,644	1,644	-
661000	Travel and Transportation	-	-	2,000	2,000	-
Total: 700000 - Services and Supplies		0	0	43,677	43,677	-
900000 - Internal Services and Misc.						
930400	Billings For Services	-	-	12,096	12,096	-
Total: 900000 - Internal Services and		0	0	12,096	12,096	-
Total: Expenses		0	0	6,469,543	6,469,543	-

5011100-01010 - Administration / General Fund-Operations

Revenue

300000 - Revenue Control Budget

325100	Charges For Services	-	-	-	-	-
340000	Intergovernmental	22,710,374	19,386,695	20,300,393	913,698	4.71%
433400	Indirect Cost	39,451	-	-	-	-
450000	Other Revenue	5,111	-	-	-	-
Total: 300000 - Revenue Control Budget		22,754,936	19,386,695	20,300,393	913,698	4.71%
Total: Revenue		22,754,936	19,386,695	20,300,393	913,698	4.71%

Expenses

500000 - Personnel Services

501000	Regular Compensation	808,802	928,273	1,019,931	91,658	9.87%
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	1,235	-	-	-	-
502200	Comp Time Paid	-	-	-	-	-
504100	Leave Payout	-	-	-	-	-
504200	Incentive Payout - CSA	-	-	611,653	611,653	-
505000	Bonus Pay	-	-	-	-	-

511000	On-Call/Temp	-	-	1,480	1,480	-
521000	Retirement Pension	106,796	155,769	156,622	853	0.55%
530800	Health Savings Account	4,569	4,200	4,200	-	-
540100	Social Security Taxes	55,213	70,137	67,295	(2,842)	(4.05%)
540102	Social Security Taxes -	-	-	306	306	-
541100	Employer Paid Health	82,807	107,334	104,370	(2,964)	(2.76%)
541200	Employer Paid Dental	3,912	5,159	4,713	(446)	(8.65%)
541300	Employer Paid Life	1,529	4,543	4,298	(245)	(5.39%)
541400	Employer Paid Disability	3,068	6,534	6,062	(472)	(7.22%)
544100	Allowance Pay	288	-	-	-	-
Total: 500000 - Personnel Services		1,068,222	1,281,949	1,980,929	698,980	54.52%
700000 - Services and Supplies						
601000	Professional Services	512,864	716,636	605,000	(111,636)	(15.58%)
602800	Legal Services	(3,293)	19,409	19,409	-	-
610100	Administrative Expense	3,955	1,941	2,000	59	3.04%
611900	Dues, Licenses and	38,150	23,228	42,500	19,272	82.97%
612400	Travel and Transportation	-	4,852	1,000	(3,852)	(79.39%)
620200	Repair and Maintenance	-	194	194	-	-
620400	Repair and Maintenance	-	-	-	-	-
625000	Maintenance Agreements	-	32,996	32,996	-	-
630100	Utilities	-	-	-	-	-
635400	Mail, Freight and Delivery	470	261	500	239	91.57%
640100	Leases and Rentals	-	5,819	5,819	-	-
661000	Travel and Transportation	5,926	9,266	5,000	(4,266)	(46.04%)
683900	Training	-	5,639	6,000	361	6.40%
691500	Official Function Expense	73,544	13,228	40,000	26,772	202.39%
701200	Books and Education	41	194	100	(94)	(48.45%)
701300	Building and Construction	13	-	-	-	-

701400	Clothing Supplies and	-	-	-	-	-
701500	Cleaning Supplies and	10	-	-	-	-
701600	Food Supplies	150	38	150	112	294.74%
701800	Medical Equipment and	-	-	-	-	-
701900	Office Supplies and	2,845	1,877	3,000	1,123	59.83%
702100	Printing Supplies	-	970	500	(470)	(48.45%)
702200	Recreation Equipment and	9,341	-	10,000	10,000	-
702400	Technology Supplies and	3,053	3,199	3,000	(199)	(6.22%)
702500	Tools and Other	(56)	-	-	-	-
Total: 700000 - Services and Supplies		647,012	839,747	777,168	(62,579)	(7.45%)
800000 - Capital Equipment						
801000	Land	9,750	-	-	-	-
851000	Machinery and Equipment	5,518	-	-	-	-
Total: 800000 - Capital Equipment		15,268	0	0	0	-
900000 - Internal Services and Misc.						
930400	Billings For Services	3,450	650	650	-	-
Total: 900000 - Internal Services and		3,450	650	650	0	-
Z980000 - Restricted Budget						
980100	Restricted Budget	-	259,602	-	(259,602)	(100.00%)
Total: Z980000 - Restricted Budget		0	259,602	0	(259,602)	(100.00%)
Total: Expenses		1,733,952	2,381,948	2,758,747	376,799	15.82%
5011100-11001 - Administration / Federal Grant - Other - 11001						
Expenses						
800000 - Capital Equipment						
841000	Vehicles	204,489	-	-	-	-
Total: 800000 - Capital Equipment		204,489	0	0	0	-
Total: Expenses		204,489	0	0	0	-
5011100-11605 - Administration / General Gov Private Grants						

Revenue
300000 - Revenue Control Budget

340000	Intergovernmental	18,000	-	-	-	-
Total: 300000 - Revenue Control Budget		18,000	0	0	0	-
Total: Revenue		18,000	0	0	0	-

Expenses
700000 - Services and Supplies

601000	Professional Services	18,000	-	-	-	-
Total: 700000 - Services and Supplies		18,000	0	0	0	-
Total: Expenses		18,000	0	0	0	-

5011100-11804 - Administration / Planned Fleet Fund
Revenue
300000 - Revenue Control Budget

460000	Investment Income	7,299	-	-	-	-
467200	Proceeds-Cap Lease	3,541,105	-	-	-	-
Total: 300000 - Revenue Control Budget		3,548,404	0	0	0	-
Total: Revenue		3,548,404	0	0	0	-

5011100-38255 - Administration / Colfax/Welton/Galapago Int Rec
Expenses
700000 - Services and Supplies

630100	Utilities	-	-	-	-	-
Total: 700000 - Services and Supplies		0	0	0	0	-
Total: Expenses		0	0	0	0	-

5011100-38256 - Administration / North Denver Metro ITS
Expenses
700000 - Services and Supplies

601000	Professional Services	-	-	-	-	-
601100	Construction Services	-	-	-	-	-

	702000	Parking, Street, and Traffic	-	-	-	-	-
	Total: 700000 - Services and Supplies		0	0	0	0	-
	Total: Expenses		0	0	0	0	-
5011100-38312 - Administration / Confluence Bike/Ped Ramps Upgd							
Revenue							
	300000 - Revenue Control Budget						
	340000	Intergovernmental	-	-	-	-	-
	490000	Transfers In	-	-	-	-	-
	Total: 300000 - Revenue Control Budget		0	0	0	0	-
	Total: Revenue		0	0	0	0	-
Expenses							
	700000 - Services and Supplies						
	601000	Professional Services	282,340	-	-	-	-
	601100	Construction Services	(282,340)	-	-	-	-
	Total: 700000 - Services and Supplies		0	0	0	0	-
	Total: Expenses		0	0	0	0	-
5011100-38314 - Administration / 2012 Denver Traffic System Imp							
Revenue							
	300000 - Revenue Control Budget						
	451000	Contributions	79,796	-	-	-	-
	Total: 300000 - Revenue Control Budget		79,796	0	0	0	-
	Total: Revenue		79,796	0	0	0	-
Expenses							
	700000 - Services and Supplies						
	601000	Professional Services	79,796	-	-	-	-
	Total: 700000 - Services and Supplies		79,796	0	0	0	-
	Total: Expenses		79,796	0	0	0	-
5011100-38321 - Administration / Peoria Grade Separation DRCOG							

Revenue
300000 - Revenue Control Budget

451000	Contributions	-	-	-	-	-
Total: 300000 - Revenue Control Budget		0	0	0	0	-
Total: Revenue		0	0	0	0	-

Expenses
700000 - Services and Supplies

601000	Professional Services	-	-	-	-	-
Total: 700000 - Services and Supplies		0	0	0	0	-
Total: Expenses		0	0	0	0	-

5011100-38350 - Administration / Cntrl Pk Blvd@1-70 Interchange
Expenses
700000 - Services and Supplies

601100	Construction Services	19,923	-	-	-	-
Total: 700000 - Services and Supplies		19,923	0	0	0	-
Total: Expenses		19,923	0	0	0	-

5011100-38361 - Administration / St. Lukes Urban Redevelop Area
Revenue
300000 - Revenue Control Budget

340000	Intergovernmental	-	-	-	-	-
451000	Contributions	-	-	-	-	-
Total: 300000 - Revenue Control Budget		0	0	0	0	-
Total: Revenue		0	0	0	0	-

Expenses
700000 - Services and Supplies

601000	Professional Services	-	-	-	-	-
601100	Construction Services	-	-	-	-	-
Total: 700000 - Services and Supplies		0	0	0	0	-

		Total: Expenses	0	0	0	0	-
5011100-38368 - Administration / I-70 Studies							
Expenses							
	700000 - Services and Supplies						
	601000 Professional Services	75,000	-	-	-	-	-
	Total: 700000 - Services and Supplies	75,000	0	0	0	0	-
	Total: Expenses	75,000	0	0	0	0	-
5011100-38369 - Administration / Denver TSSIP Design Phase II							
Revenue							
	300000 - Revenue Control Budget						
	340000 Intergovernmental	1,289	-	-	-	-	-
	Total: 300000 - Revenue Control Budget	1,289	0	0	0	0	-
	Total: Revenue	1,289	0	0	0	0	-
Expenses							
	700000 - Services and Supplies						
	601000 Professional Services	12,524	-	-	-	-	-
	625000 Maintenance Agreements	6,470	-	-	-	-	-
	Total: 700000 - Services and Supplies	18,995	0	0	0	0	-
	Total: Expenses	18,995	0	0	0	0	-
5011100-38371 - Administration / Safety Hazard Elimination							
Revenue							
	300000 - Revenue Control Budget						
	340000 Intergovernmental	192,625	-	-	-	-	-
	Total: 300000 - Revenue Control Budget	192,625	0	0	0	0	-
	Total: Revenue	192,625	0	0	0	0	-
Expenses							
	700000 - Services and Supplies						
	601100 Construction Services	491,566	-	-	-	-	-

	620300	Repair and Maintenance	(276,101)	-	-	-	-
	Total: 700000 - Services and Supplies		215,465	0	0	0	-
	800000 - Capital Equipment						
	801000	Land	(45,680)	-	-	-	-
	863000	Intangible Expenses	22,840	-	-	-	-
	Total: 800000 - Capital Equipment		(22,840)	0	0	0	-
	Total: Expenses		192,625	0	0	0	-
5011100-38372 - Administration / Faster Project							
Revenue							
	300000 - Revenue Control Budget						
	340000	Intergovernmental	80,550	-	-	-	-
	Total: 300000 - Revenue Control Budget		80,550	0	0	0	-
	Total: Revenue		80,550	0	0	0	-
Expenses							
	700000 - Services and Supplies						
	601000	Professional Services	-	-	-	-	-
	601100	Construction Services	307,033	-	-	-	-
	620300	Repair and Maintenance	(226,483)	-	-	-	-
	Total: 700000 - Services and Supplies		80,550	0	0	0	-
	Total: Expenses		80,550	0	0	0	-
5011100-38373 - Administration / Levitt Pavilion							
Revenue							
	300000 - Revenue Control Budget						
	340000	Intergovernmental	-	-	-	-	-
	450000	Other Revenue	22,400	-	-	-	-
	451000	Contributions	50,000	-	-	-	-
	Total: 300000 - Revenue Control Budget		72,400	0	0	0	-
	Total: Revenue		72,400	0	0	0	-

Expenses
700000 - Services and Supplies

601000	Professional Services	-	-	-	-	-
601100	Construction Services	-	-	-	-	-
Total: 700000 - Services and Supplies		0	0	0	0	-
Total: Expenses		0	0	0	0	-

5011100-38376 - Administration / RAMP1-41 Ala/Knox Ct./Morrison
Revenue
300000 - Revenue Control Budget

340000	Intergovernmental	372,638	-	-	-	-
451000	Contributions	(372,638)	-	-	-	-
Total: 300000 - Revenue Control Budget		0	0	0	0	-
Total: Revenue		0	0	0	0	-

Expenses
700000 - Services and Supplies

601000	Professional Services	-	-	-	-	-
601100	Construction Services	-	-	-	-	-
Total: 700000 - Services and Supplies		0	0	0	0	-
Total: Expenses		0	0	0	0	-

5011100-38379 - Administration / Ramp Fed Blvd 7th to Howard
Revenue
300000 - Revenue Control Budget

340000	Intergovernmental	8,538,319	-	-	-	-
Total: 300000 - Revenue Control Budget		8,538,319	0	0	0	-
Total: Revenue		8,538,319	0	0	0	-

Expenses
700000 - Services and Supplies

601000	Professional Services	631,862	850,000	-	(850,000)	(100.00%)
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601100	Construction Services	222,212	-	-	-	-
620300	Repair and Maintenance	7,684,245	-	-	-	-
Total: 700000 - Services and Supplies		8,538,319	850,000	0	(850,000)	(100.00%)
Total: Expenses		8,538,319	850,000	0	(850,000)	(100.00%)

5011100-38382 - Administration / RTD FasTracks - 38th and Blake
Revenue
300000 - Revenue Control Budget

340000	Intergovernmental	-	-	-	-	-
Total: 300000 - Revenue Control Budget		0	0	0	0	-
Total: Revenue		0	0	0	0	-

5011100-38384 - Administration / Denver RTD FasTracks- 41st & Inca - Inca Street
Revenue
300000 - Revenue Control Budget

340000	Intergovernmental	52,481	-	-	-	-
Total: 300000 - Revenue Control Budget		52,481	0	0	0	-
Total: Revenue		52,481	0	0	0	-

Expenses
700000 - Services and Supplies

601100	Construction Services	(38,683)	-	-	-	-
Total: 700000 - Services and Supplies		(38,683)	0	0	0	-
Total: Expenses		(38,683)	0	0	0	-

5011100-38392 - Administration / Traffic Signal Upgrade-SHE2015
Revenue
300000 - Revenue Control Budget

340000	Intergovernmental	168,590	-	-	-	-
Total: 300000 - Revenue Control Budget		168,590	0	0	0	-
Total: Revenue		168,590	0	0	0	-

Expenses

700000 - Services and Supplies

601000	Professional Services	36,369	426,681	948,319	521,638	122.25%
620300	Repair and Maintenance	132,221	-	-	-	-
Total: 700000 - Services and Supplies		168,590	426,681	948,319	521,638	122.25%
Total: Expenses		168,590	426,681	948,319	521,638	122.25%

5011100-38400 - Administration / SH30Hamp/Havana Ped Safety Imp
Revenue
300000 - Revenue Control Budget

340000	Intergovernmental	143,991	-	-	-	-
Total: 300000 - Revenue Control Budget		143,991	0	0	0	-
Total: Revenue		143,991	0	0	0	-

Expenses
700000 - Services and Supplies

601000	Professional Services	129,228	-	-	-	-
601100	Construction Services	(22,035)	-	-	-	-
Total: 700000 - Services and Supplies		107,193	0	0	0	-
Total: Expenses		107,193	0	0	0	-

5011100-38403 - Administration / Westwood Alley Improvement Project
Revenue
300000 - Revenue Control Budget

340000	Intergovernmental	49,568	-	-	-	-
Total: 300000 - Revenue Control Budget		49,568	0	0	0	-
Total: Revenue		49,568	0	0	0	-

Expenses
700000 - Services and Supplies

601000	Professional Services	(2,922)	-	-	-	-
601100	Construction Services	-	-	-	-	-
610100	Administrative Expense	(105)	-	-	-	-

		Total: 700000 - Services and Supplies	(3,028)	0	0	0	-
800000 - Capital Equipment							
	801000 Land	60,126	-	-	-	-	-
Total: 800000 - Capital Equipment		60,126	0	0	0	0	-
Total: Expenses		57,098	0	0	0	0	-
5011100-38404 - Administration / Speer/Leetsdale Mobility Study							
Revenue							
300000 - Revenue Control Budget							
	340000 Intergovernmental	-	-	-	-	-	-
Total: 300000 - Revenue Control Budget		0	0	0	0	0	-
Total: Revenue		0	0	0	0	0	-
Expenses							
700000 - Services and Supplies							
	601000 Professional Services	-	-	-	-	-	-
Total: 700000 - Services and Supplies		0	0	0	0	0	-
Total: Expenses		0	0	0	0	0	-
5011100-38405 - Administration / Evergreen Road Bridge							
Revenue							
300000 - Revenue Control Budget							
	340000 Intergovernmental	438,733	-	-	-	-	-
Total: 300000 - Revenue Control Budget		438,733	0	0	0	0	-
Total: Revenue		438,733	0	0	0	0	-
Expenses							
700000 - Services and Supplies							
	601000 Professional Services	-	-	-	-	-	-
	620300 Repair and Maintenance	438,733	-	-	-	-	-
Total: 700000 - Services and Supplies		438,733	0	0	0	0	-
Total: Expenses		438,733	0	0	0	0	-

5011100-38413 - Administration / Broadway - AZ to KY & Miss Denver Water IGA
Revenue
300000 - Revenue Control Budget

340000	Intergovernmental	-	-	-	-	-
451000	Contributions	-	-	-	-	-
Total: 300000 - Revenue Control Budget		0	0	0	0	-
Total: Revenue		0	0	0	0	-

5011100-38415 - Administration / I-70 East/Montclair Basin
Revenue
300000 - Revenue Control Budget

340000	Intergovernmental	13,086,382	-	-	-	-
Total: 300000 - Revenue Control Budget		13,086,382	0	0	0	-
Total: Revenue		13,086,382	0	0	0	-

Expenses
700000 - Services and Supplies

601000	Professional Services	567,920	10,739,419	549,804	(10,189,615)	(94.88%)
601100	Construction Services	2,972,709	-	-	-	-
610100	Administrative Expense	-	-	-	-	-
Total: 700000 - Services and Supplies		3,540,630	10,739,419	549,804	(10,189,615)	(94.88%)

800000 - Capital Equipment

801000	Land	9,545,998	-	-	-	-
Total: 800000 - Capital Equipment		9,545,998	0	0	0	-

900000 - Internal Services and Misc.

930400	Billings For Services	(246)	-	-	-	-
Total: 900000 - Internal Services and		(246)	0	0	0	-
Total: Expenses		13,086,382	10,739,419	549,804	(10,189,615)	(94.88%)

5011100-38810 - Administration / DOTI Federal Direct Capital Grants
Revenue

300000 - Revenue Control Budget							
	340000	Intergovernmental	726,085	-	-	-	-
Total: 300000 - Revenue Control Budget			726,085	0	0	0	-
Total: Revenue			726,085	0	0	0	-
Expenses							
500000 - Personnel Services							
	501000	Regular Compensation	150,466	108,526	261,654	153,128	141.10%
	501400	Budget Required Furlough	-	-	-	-	-
	504100	Leave Payout	3,799	-	-	-	-
	511000	On-Call/Temp	20,689	-	-	-	-
	521000	Retirement Pension	19,620	16,008	41,210	25,202	157.44%
	530800	Health Savings Account	975	-	-	-	-
	540100	Social Security Taxes	11,452	8,303	20,016	11,713	141.06%
	540102	Social Security Taxes -	701	-	-	-	-
	541100	Employer Paid Health	13,644	6,741	27,978	21,237	315.04%
	541200	Employer Paid Dental	583	303	1,389	1,086	358.42%
	541300	Employer Paid Life	418	456	1,099	643	141.01%
	541400	Employer Paid Disability	758	792	498	(294)	(37.12%)
	544100	Allowance Pay	144	-	-	-	-
Total: 500000 - Personnel Services			223,249	141,129	353,844	212,715	150.72%
700000 - Services and Supplies							
	601000	Professional Services	431,439	662,366	449,273	(213,093)	(32.17%)
	611000	Indirect Charges	39,451	-	-	-	-
	635400	Mail, Freight and Delivery	263	-	-	-	-
	701100	Auto Supplies and	209	-	-	-	-
	702000	Parking, Street, and Traffic	25	-	-	-	-
	702400	Technology Supplies and	6,100	-	-	-	-
Total: 700000 - Services and Supplies			477,487	662,366	449,273	(213,093)	(32.17%)

800000 - Capital Equipment

851000	Machinery and Equipment	25,742	-	-	-	-
Total: 800000 - Capital Equipment		25,742	0	0	0	-
Total: Expenses		726,478	803,495	803,117	(378)	(0.05%)

5011100-38820 - Administration / DOTI Federal Pass-Through Capital Grants
Revenue
300000 - Revenue Control Budget

340000	Intergovernmental	9,946,020	-	-	-	-
450000	Other Revenue	-	-	-	-	-
451000	Contributions	481,600	-	-	-	-
Total: 300000 - Revenue Control Budget		10,427,620	0	0	0	-
Total: Revenue		10,427,620	0	0	0	-

Expenses
700000 - Services and Supplies

601000	Professional Services	7,136,013	20,441,922	10,290,185	(10,151,737)	(49.66%)
601100	Construction Services	1,127,173	-	-	-	-
610100	Administrative Expense	71	-	-	-	-
620300	Repair and Maintenance	688,778	-	-	-	-
635400	Mail, Freight and Delivery	-	-	-	-	-
701100	Auto Supplies and	-	-	-	-	-
701500	Cleaning Supplies and	-	-	-	-	-
702000	Parking, Street, and Traffic	1,382,052	-	-	-	-
702400	Technology Supplies and	-	-	-	-	-
702500	Tools and Other	96,013	-	-	-	-
Total: 700000 - Services and Supplies		10,430,100	20,441,922	10,290,185	(10,151,737)	(49.66%)
Total: Expenses		10,430,100	20,441,922	10,290,185	(10,151,737)	(49.66%)

5011100-38830 - Administration / DOTI State Capital Grants
Revenue

300000 - Revenue Control Budget

340000	Intergovernmental	187,198	-	-	-	-
451000	Contributions	-	-	-	-	-
Total: 300000 - Revenue Control Budget		187,198	0	0	0	-
Total: Revenue		187,198	0	0	0	-

Expenses
700000 - Services and Supplies

601000	Professional Services	187,198	1,051,221	2,000,000	948,779	90.25%
601100	Construction Services	-	-	-	-	-
Total: 700000 - Services and Supplies		187,198	1,051,221	2,000,000	948,779	90.25%
Total: Expenses		187,198	1,051,221	2,000,000	948,779	90.25%

5011100-38840 - Administration / DOTI Private/Other Capital Grants
Revenue
300000 - Revenue Control Budget

340000	Intergovernmental	(504,390)	-	-	-	-
451000	Contributions	996,637	-	-	-	-
Total: 300000 - Revenue Control Budget		492,246	0	0	0	-
Total: Revenue		492,246	0	0	0	-

Expenses
700000 - Services and Supplies

601000	Professional Services	143,779	1,558,250	226,312	(1,331,938)	(85.48%)
601100	Construction Services	69,824	-	-	-	-
611900	Dues, Licenses and	88	-	-	-	-
620300	Repair and Maintenance	281,193	-	-	-	-
640100	Leases and Rentals	-	-	-	-	-
701600	Food Supplies	-	-	-	-	-
701900	Office Supplies and	-	-	-	-	-
Total: 700000 - Services and Supplies		494,883	1,558,250	226,312	(1,331,938)	(85.48%)

			Total: Expenses	494,883	1,558,250	226,312	(1,331,938)	(85.48%)
5011200-01010 - Office of Policy, Legislative Affairs and Special Initiatives / General Fund-								
Expenses								
500000 - Personnel Services								
501000	Regular Compensation	483,253	417,790	499,793	82,003	19.63%		
501400	Budget Required Furlough	-	-	-	-	-		
503400	Premium Pay	-	-	-	-	-		
521000	Retirement Pension	63,304	91,125	78,717	(12,408)	(13.62%)		
530800	Health Savings Account	1,019	-	-	-	-		
540100	Social Security Taxes	33,735	44,692	36,029	(8,663)	(19.38%)		
541100	Employer Paid Health	23,505	40,830	20,930	(19,900)	(48.74%)		
541200	Employer Paid Dental	1,416	2,403	1,499	(904)	(37.62%)		
541300	Employer Paid Life	935	2,720	2,160	(560)	(20.59%)		
541400	Employer Paid Disability	2,267	3,324	3,072	(252)	(7.58%)		
544100	Allowance Pay	144	-	-	-	-		
Total: 500000 - Personnel Services			609,577	602,884	642,200	39,316	6.52%	
700000 - Services and Supplies								
601000	Professional Services	1,262	323,330	10,000	(313,330)	(96.91%)		
611900	Dues, Licenses and	1,957	6,793	6,793	-	-		
625000	Maintenance Agreements	1,410	-	-	-	-		
635400	Mail, Freight and Delivery	-	1,650	1,650	-	-		
661000	Travel and Transportation	4,452	4,757	5,000	243	5.11%		
683900	Training	-	60	8,000	7,940	13,233.33%		
691500	Official Function Expense	478	2,127	2,000	(127)	(5.97%)		
701200	Books and Education	-	559	559	-	-		
701900	Office Supplies and	-	3,397	3,397	-	-		
702400	Technology Supplies and	1,715	-	2,000	2,000	-		
Total: 700000 - Services and Supplies			11,273	342,673	39,399	(303,274)	(88.50%)	

800000 - Capital Equipment

851000	Machinery and Equipment	6,958	-	1,397	1,397	-
Total: 800000 - Capital Equipment		6,958	0	1,397	1,397	-

900000 - Internal Services and Misc.

930400	Billings For Services	1,080	1,171	1,171	-	-
Total: 900000 - Internal Services and		1,080	1,171	1,171	0	-

Z980000 - Restricted Budget

980100	Restricted Budget	-	315,090	-	(315,090)	(100.00%)
Total: Z980000 - Restricted Budget		0	315,090	0	(315,090)	(100.00%)

Total: Expenses **628,887** **1,261,818** **684,167** **(577,651)** **(45.78%)**

5011300-01010 - Performance Office / General Fund-Operations
Expenses
500000 - Personnel Services

501000	Regular Compensation	371,951	540,599	506,705	(33,894)	(6.27%)
501400	Budget Required Furlough	-	-	-	-	-
511000	On-Call/Temp	156	-	-	-	-
521000	Retirement Pension	48,943	79,740	79,806	66	0.08%
530800	Health Savings Account	1,420	-	-	-	-
540100	Social Security Taxes	27,716	41,355	38,764	(2,591)	(6.26%)
540102	Social Security Taxes -	12	-	-	-	-
541100	Employer Paid Health	39,697	64,277	54,454	(9,823)	(15.28%)
541200	Employer Paid Dental	1,742	2,826	2,374	(452)	(15.99%)
541300	Employer Paid Life	1,047	2,348	2,191	(157)	(6.69%)
541400	Employer Paid Disability	1,963	3,756	3,808	52	1.38%
544100	Allowance Pay	432	-	-	-	-
Total: 500000 - Personnel Services		495,078	734,901	688,102	(46,799)	(6.37%)

700000 - Services and Supplies

601000	Professional Services	83	-	30,000	30,000	-
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611900	Dues, Licenses and	1,200	-	-	-	-
635400	Mail, Freight and Delivery	-	-	-	-	-
661000	Travel and Transportation	16	20	2,000	1,980	9,900.00%
683900	Training	3,413	79	12,000	11,921	15,089.87%
691500	Official Function Expense	78	-	-	-	-
701800	Medical Equipment and	21	-	-	-	-
701900	Office Supplies and	356	4,367	4,367	-	-
702400	Technology Supplies and	1,125	-	-	-	-
Total: 700000 - Services and Supplies		6,291	4,466	48,367	43,901	983.00%
900000 - Internal Services and Misc.						
930400	Billings For Services	1,134	-	-	-	-
Total: 900000 - Internal Services and		1,134	0	0	0	-
Z980000 - Restricted Budget						
980100	Restricted Budget	-	32,696	-	(32,696)	(100.00%)
Total: Z980000 - Restricted Budget		0	32,696	0	(32,696)	(100.00%)
Total: Expenses		502,503	772,063	736,469	(35,594)	(4.61%)

5011400-01010 - Public Information Office / General Fund-Operations

Expenses

500000 - Personnel Services

501000	Regular Compensation	251,962	323,959	186,712	(137,247)	(42.37%)
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	438	-	-	-	-
503400	Premium Pay	133	-	-	-	-
504100	Leave Payout	938	-	-	-	-
521000	Retirement Pension	32,995	47,784	29,406	(18,378)	(38.46%)
530800	Health Savings Account	1,500	-	-	-	-
540100	Social Security Taxes	18,231	24,782	14,284	(10,498)	(42.36%)
541100	Employer Paid Health	49,308	59,295	38,148	(21,147)	(35.66%)

541200	Employer Paid Dental	2,461	2,873	1,831	(1,042)	(36.27%)
541300	Employer Paid Life	814	1,386	808	(578)	(41.70%)
541400	Employer Paid Disability	963	1,447	765	(682)	(47.13%)
Total: 500000 - Personnel Services		359,743	461,526	271,954	(189,572)	(41.07%)
700000 - Services and Supplies						
601000	Professional Services	10,475	31,901	20,000	(11,901)	(37.31%)
611900	Dues, Licenses and	4,728	970	970	-	-
625000	Maintenance Agreements	318	4,852	500	(4,352)	(89.69%)
635400	Mail, Freight and Delivery	310	970	970	-	-
683900	Training	6,574	64	6,000	5,936	9,275.00%
691500	Official Function Expense	619	485	485	-	-
701200	Books and Education	47,928	485	485	-	-
701900	Office Supplies and	163	243	243	-	-
702100	Printing Supplies	200	291	291	-	-
702200	Recreation Equipment and	-	-	-	-	-
702300	Safety Supplies and	19,265	-	-	-	-
702400	Technology Supplies and	166	728	2,000	1,272	174.73%
Total: 700000 - Services and Supplies		90,746	40,989	31,944	(9,045)	(22.07%)
900000 - Internal Services and Misc.						
930400	Billings For Services	702	1,000	1,000	-	-
Total: 900000 - Internal Services and		702	1,000	1,000	0	-
Z980000 - Restricted Budget						
980100	Restricted Budget	-	15,217	-	(15,217)	(100.00%)
Total: Z980000 - Restricted Budget		0	15,217	0	(15,217)	(100.00%)
Total: Expenses		451,191	518,732	304,898	(213,834)	(41.22%)

5011500-01010 - Safety Program / General Fund-Operations
 Revenue

300000 - Revenue Control Budget

Expenses	450000	Other Revenue	(642)	-	-	-	-
	Total: 300000 - Revenue Control Budget		(642)	0	0	0	-
	Total: Revenue		(642)	0	0	0	-
500000 - Personnel Services							
	501000	Regular Compensation	265,859	274,113	236,806	(37,307)	(13.61%)
	501400	Budget Required Furlough	-	-	-	-	-
	502000	Overtime Compensation	821	-	6,000	6,000	-
	503100	Differential Pay	6	-	-	-	-
	511000	On-Call/Temp	4,312	250	250	-	-
	521000	Retirement Pension	34,856	41,080	37,948	(3,132)	(7.63%)
	530800	Health Savings Account	1,675	3,600	3,600	-	-
	540100	Social Security Taxes	19,978	21,412	18,558	(2,854)	(13.33%)
	540102	Social Security Taxes -	330	-	-	-	-
	541100	Employer Paid Health	28,331	31,965	20,277	(11,688)	(36.56%)
	541200	Employer Paid Dental	1,356	1,465	292	(1,173)	(80.07%)
	541300	Employer Paid Life	968	1,173	1,023	(150)	(12.79%)
	541400	Employer Paid Disability	1,233	1,697	1,435	(262)	(15.44%)
	544100	Allowance Pay	288	-	-	-	-
	Total: 500000 - Personnel Services		360,013	376,755	326,189	(50,566)	(13.42%)
700000 - Services and Supplies							
	601000	Professional Services	49	1,941	941	(1,000)	(51.52%)
	611900	Dues, Licenses and	1,540	485	2,000	1,515	312.37%
	620200	Repair and Maintenance	-	194	194	-	-
	635400	Mail, Freight and Delivery	-	776	776	-	-
	640100	Leases and Rentals	-	5,241	5,241	-	-
	661000	Travel and Transportation	2,470	388	2,694	2,306	594.33%
	683900	Training	58	646	6,000	5,354	828.79%

691500	Official Function Expense	45	-	-	-	-
701200	Books and Education	2,040	97	1,000	903	930.93%
701400	Clothing Supplies and	1,101	-	-	-	-
701900	Office Supplies and	-	388	388	-	-
702100	Printing Supplies	-	534	534	-	-
702300	Safety Supplies and	647	388	5,000	4,612	1,188.66%
702400	Technology Supplies and	-	1,456	750	(706)	(48.49%)
Total: 700000 - Services and Supplies		7,950	12,534	25,518	12,984	103.59%
900000 - Internal Services and Misc.						
930400	Billings For Services	2,592	-	-	-	-
Total: 900000 - Internal Services and		2,592	0	0	0	-
Z980000 - Restricted Budget						
980100	Restricted Budget	-	17,071	-	(17,071)	(100.00%)
Total: Z980000 - Restricted Budget		0	17,071	0	(17,071)	(100.00%)
Total: Expenses		370,555	406,360	351,707	(54,653)	(13.45%)
5011600-01010 - Office of Business and Community Engagement / General Fund-Operations						
Revenue						
300000 - Revenue Control Budget						
433400	Indirect Cost	-	-	-	-	-
Total: 300000 - Revenue Control Budget		0	0	0	0	-
Total: Revenue		0	0	0	0	-
Expenses						
500000 - Personnel Services						
501000	Regular Compensation	-	-	959,716	959,716	-
501400	Budget Required Furlough	-	-	-	-	-
521000	Retirement Pension	-	-	151,156	151,156	-
540100	Social Security Taxes	-	-	73,052	73,052	-
541100	Employer Paid Health	-	-	117,654	117,654	-

	541200	Employer Paid Dental	-	-	5,629	5,629	-
	541300	Employer Paid Life	-	-	4,147	4,147	-
	541400	Employer Paid Disability	-	-	6,641	6,641	-
	Total: 500000 - Personnel Services		0	0	1,317,995	1,317,995	-
	700000 - Services and Supplies						
	601000	Professional Services	-	-	204,345	204,345	-
	611900	Dues, Licenses and	-	-	1,000	1,000	-
	640100	Leases and Rentals	-	-	1,500	1,500	-
	661000	Travel and Transportation	-	(5,000)	-	5,000	(100.00%)
	683900	Training	-	(2,500)	5,000	7,500	(300.00%)
	691500	Official Function Expense	-	-	7,472	7,472	-
	701900	Office Supplies and	-	-	6,000	6,000	-
	Total: 700000 - Services and Supplies		0	(7,500)	225,317	232,817	(3,104.23%)
	900000 - Internal Services and Misc.						
	930400	Billings For Services	-	-	1,750	1,750	-
	Total: 900000 - Internal Services and		0	0	1,750	1,750	-
	Z980000 - Restricted Budget						
	980100	Restricted Budget	-	7,500	-	(7,500)	(100.00%)
	Total: Z980000 - Restricted Budget		0	7,500	0	(7,500)	(100.00%)
	Total: Expenses		0	0	1,545,062	1,545,062	-
5011600-11001 - Office of Business and Community Engagement / Federal Grant - Other -							
Revenue							
	300000 - Revenue Control Budget						
	340000	Intergovernmental	-	-	-	-	-
	Total: 300000 - Revenue Control Budget		0	0	0	0	-
	Total: Revenue		0	0	0	0	-
Expenses							
	500000 - Personnel Services						

511000 On-Call/Temp		-	-	-	-	-
540102 Social Security Taxes -		-	-	-	-	-
Total: 500000 - Personnel Services		0	0	0	0	-
700000 - Services and Supplies						
601000 Professional Services		-	24,648	39,352	14,704	59.66%
611000 Indirect Charges		-	-	-	-	-
701200 Books and Education		-	-	-	-	-
Total: 700000 - Services and Supplies		0	24,648	39,352	14,704	59.66%
Total: Expenses		0	24,648	39,352	14,704	59.66%
5011600-11955 - Office of Business and Community Engagement / State Grants General						
Revenue						
300000 - Revenue Control Budget						
340000 Intergovernmental		-	-	-	-	-
Total: 300000 - Revenue Control Budget		0	0	0	0	-
Total: Revenue		0	0	0	0	-
Expenses						
500000 - Personnel Services						
501000 Regular Compensation		-	-	166,437	166,437	-
501400 Budget Required Furlough		-	-	-	-	-
502000 Overtime Compensation		-	-	-	-	-
503100 Differential Pay		-	-	-	-	-
511000 On-Call/Temp		-	-	-	-	-
521000 Retirement Pension		-	-	26,213	26,213	-
530800 Health Savings Account		-	-	-	-	-
540100 Social Security Taxes		-	-	12,734	12,734	-
540102 Social Security Taxes -		-	-	-	-	-
541100 Employer Paid Health		-	-	14,908	14,908	-
541200 Employer Paid Dental		-	-	759	759	-

541300	Employer Paid Life	-	-	699	699	-
541400	Employer Paid Disability	-	-	1,215	1,215	-
544100	Allowance Pay	-	-	-	-	-
Total: 500000 - Personnel Services		0	0	222,966	222,966	-
700000 - Services and Supplies						
601000	Professional Services	-	545,651	415,344	(130,307)	(23.88%)
611000	Indirect Charges	-	-	-	-	-
630100	Utilities	-	-	-	-	-
661000	Travel and Transportation	-	-	-	-	-
681300	Grant Award To	-	-	-	-	-
683900	Training	-	-	-	-	-
701200	Books and Education	-	-	-	-	-
Total: 700000 - Services and Supplies		0	545,651	415,344	(130,307)	(23.88%)
900000 - Internal Services and Misc.						
930400	Billings For Services	-	-	-	-	-
Total: 900000 - Internal Services and		0	0	0	0	-
Total: Expenses		0	545,651	638,310	92,659	16.98%

**5012100-01010 - Administration / General Fund-Operations
Expenses**

500000 - Personnel Services

501000	Regular Compensation	543,577	568,002	523,095	(44,907)	(7.91%)
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	262	1,000	1,000	-	-
503400	Premium Pay	-	-	-	-	-
504100	Leave Payout	-	-	-	-	-
511000	On-Call/Temp	-	6,802	6,971	169	2.48%
521000	Retirement Pension	71,784	83,889	95,068	11,179	13.33%

530800	Health Savings Account	6,075	4,800	4,800	-	-
540100	Social Security Taxes	35,291	42,169	42,066	(103)	(0.24%)
540102	Social Security Taxes -	-	428	442	14	3.27%
541100	Employer Paid Health	79,533	89,877	63,392	(26,485)	(29.47%)
541200	Employer Paid Dental	3,549	3,758	2,637	(1,121)	(29.83%)
541300	Employer Paid Life	1,401	2,463	2,604	141	5.72%
541400	Employer Paid Disability	1,965	1,765	3,111	1,346	76.26%
544100	Allowance Pay	288	-	-	-	-
Total: 500000 - Personnel Services		743,725	804,953	745,186	(59,767)	(7.42%)
700000 - Services and Supplies						
601000	Professional Services	53,143	19,468	15,000	(4,468)	(22.95%)
601100	Construction Services	9,904	-	-	-	-
610100	Administrative Expense	10,755	970	970	-	-
611900	Dues, Licenses and	460	485	485	-	-
635400	Mail, Freight and Delivery	5,769	3,882	3,882	-	-
661000	Travel and Transportation	504	16	-	(16)	(100.00%)
683900	Training	125	(8,904)	-	8,904	(100.00%)
691500	Official Function Expense	1,188	582	582	-	-
701200	Books and Education	72	582	582	-	-
701300	Building and Construction	226	97	97	-	-
701400	Clothing Supplies and	-	97	97	-	-
701500	Cleaning Supplies and	72	97	97	-	-
701800	Medical Equipment and	-	49	49	-	-
701900	Office Supplies and	4,292	3,078	3,078	-	-
702200	Recreation Equipment and	260	970	970	-	-
702300	Safety Supplies and	448	437	437	-	-
702400	Technology Supplies and	1,203	2,409	-	(2,409)	(100.00%)
702500	Tools and Other	78	97	97	-	-

Total: 700000 - Services and Supplies		88,500	24,412	26,423	2,011	8.24%
800000 - Capital Equipment						
851000	Machinery and Equipment	5,380	5,000	5,000	-	-
Total: 800000 - Capital Equipment		5,380	5,000	5,000	0	-
Z980000 - Restricted Budget						
980100	Restricted Budget	-	64,081	-	(64,081)	(100.00%)
Total: Z980000 - Restricted Budget		0	64,081	0	(64,081)	(100.00%)
Total: Expenses		837,606	898,446	776,609	(121,837)	(13.56%)
5012100-11702 - Administration / City Neighborhood Partner Project						
Revenue						
300000 - Revenue Control Budget						
451000	Contributions	932	-	-	-	-
Total: 300000 - Revenue Control Budget		932	0	0	0	-
Total: Revenue		932	0	0	0	-
Expenses						
700000 - Services and Supplies						
601000	Professional Services	-	6,000	6,000	-	-
Total: 700000 - Services and Supplies		0	6,000	6,000	0	-
Total: Expenses		0	6,000	6,000	0	-
5012200-01010 - Accounting / General Fund-Operations						
Revenue						
300000 - Revenue Control Budget						
325100	Charges For Services	2,268,378	-	-	-	-
Total: 300000 - Revenue Control Budget		2,268,378	0	0	0	-
Total: Revenue		2,268,378	0	0	0	-
Expenses						
500000 - Personnel Services						
501000	Regular Compensation	647,801	652,270	-	(652,270)	(100.00%)

502000	Overtime Compensation	-	250	-	(250)	(100.00%)
504100	Leave Payout	214	-	-	-	-
511000	On-Call/Temp	-	450	-	(450)	(100.00%)
521000	Retirement Pension	84,881	96,237	-	(96,237)	(100.00%)
530800	Health Savings Account	4,538	3,480	-	(3,480)	(100.00%)
540100	Social Security Taxes	47,770	49,918	-	(49,918)	(100.00%)
541100	Employer Paid Health	83,737	90,803	-	(90,803)	(100.00%)
541200	Employer Paid Dental	4,334	4,663	-	(4,663)	(100.00%)
541300	Employer Paid Life	2,022	2,810	-	(2,810)	(100.00%)
541400	Employer Paid Disability	2,756	3,556	-	(3,556)	(100.00%)
544100	Allowance Pay	288	-	-	-	-
Total: 500000 - Personnel Services		878,341	904,437	0	(904,437)	(100.00%)
700000 - Services and Supplies						
601000	Professional Services	80,170	-	-	-	-
610100	Administrative Expense	99	-	-	-	-
611900	Dues, Licenses and	405	291	-	(291)	(100.00%)
620200	Repair and Maintenance	221	-	-	-	-
625000	Maintenance Agreements	-	-	-	-	-
635400	Mail, Freight and Delivery	580	97	-	(97)	(100.00%)
640100	Leases and Rentals	-	728	-	(728)	(100.00%)
661000	Travel and Transportation	40	194	-	(194)	(100.00%)
683900	Training	6,224	7,958	-	(7,958)	(100.00%)
691500	Official Function Expense	200	-	-	-	-
701200	Books and Education	465	-	-	-	-
701400	Clothing Supplies and	-	97	-	(97)	(100.00%)
701500	Cleaning Supplies and	21	-	-	-	-
701800	Medical Equipment and	-	-	-	-	-
701900	Office Supplies and	2,273	3,928	-	(3,928)	(100.00%)

702100	Printing Supplies	-	485	-	(485)	(100.00%)
702300	Safety Supplies and	18	-	-	-	-
702400	Technology Supplies and	2,634	150	-	(150)	(100.00%)
702500	Tools and Other	11	-	-	-	-
Total: 700000 - Services and Supplies		93,361	13,928	0	(13,928)	(100.00%)
800000 - Capital Equipment						
851000	Machinery and Equipment	7,841	650	-	(650)	(100.00%)
Total: 800000 - Capital Equipment		7,841	650	0	(650)	(100.00%)
900000 - Internal Services and Misc.						
930400	Billings For Services	648	200	-	(200)	(100.00%)
Total: 900000 - Internal Services and		648	200	0	(200)	(100.00%)
Z980000 - Restricted Budget						
980100	Restricted Budget	-	20,189	-	(20,189)	(100.00%)
Total: Z980000 - Restricted Budget		0	20,189	0	(20,189)	(100.00%)
Total: Expenses		980,191	939,404	0	(939,404)	(100.00%)

5012300-01010 - Research and Analysis / General Fund-Operations

Expenses

500000 - Personnel Services

501000	Regular Compensation	452,835	356,391	589,404	233,013	65.38%
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	928	-	-	-	-
502200	Comp Time Paid	-	-	-	-	-
503100	Differential Pay	10	-	-	-	-
503400	Premium Pay	-	-	-	-	-
504100	Leave Payout	-	-	-	-	-
521000	Retirement Pension	59,441	52,568	92,833	40,265	76.60%
530800	Health Savings Account	3,917	1,800	1,800	-	-
540100	Social Security Taxes	32,511	27,264	45,091	17,827	65.39%

541100	Employer Paid Health	62,719	59,174	69,640	10,466	17.69%
541200	Employer Paid Dental	3,017	2,637	3,844	1,207	45.77%
541300	Employer Paid Life	1,421	1,578	2,546	968	61.34%
541400	Employer Paid Disability	1,613	1,715	2,854	1,139	66.41%
541999	Payroll Deduction Default	-	-	-	-	-
544100	Allowance Pay	2,064	-	-	-	-
Total: 500000 - Personnel Services		620,476	503,127	808,011	304,884	60.60%
700000 - Services and Supplies						
601000	Professional Services	170	485	485	-	-
611900	Dues, Licenses and	-	194	194	-	-
635400	Mail, Freight and Delivery	-	194	194	-	-
661000	Travel and Transportation	10	194	-	(194)	(100.00%)
683900	Training	-	(974)	-	974	(100.00%)
701200	Books and Education	-	1,456	1,456	-	-
701900	Office Supplies and	121	485	485	-	-
702100	Printing Supplies	-	243	243	-	-
702200	Recreation Equipment and	100	-	-	-	-
702400	Technology Supplies and	646	970	194	(776)	(80.00%)
Total: 700000 - Services and Supplies		1,047	3,247	3,251	4	0.12%
800000 - Capital Equipment						
851000	Machinery and Equipment	-	-	-	-	-
Total: 800000 - Capital Equipment		0	0	0	0	-
900000 - Internal Services and Misc.						
930400	Billings For Services	-	250	250	-	-
Total: 900000 - Internal Services and		0	250	250	0	-
Z980000 - Restricted Budget						
980100	Restricted Budget	-	27,128	-	(27,128)	(100.00%)
Total: Z980000 - Restricted Budget		0	27,128	0	(27,128)	(100.00%)

			Total: Expenses	621,523	533,752	811,512	277,760	52.04%
5012400-01010 - Safety and Loss / General Fund-Operations								
Expenses								
500000 - Personnel Services								
501000	Regular Compensation		-	(2,338)	-	2,338	(100.00%)	
501400	Budget Required Furlough		-	-	-	-	-	-
502000	Overtime Compensation		-	-	-	-	-	-
503100	Differential Pay		-	-	-	-	-	-
504100	Leave Payout		-	-	-	-	-	-
511000	On-Call/Temp		-	-	-	-	-	-
521000	Retirement Pension		-	(345)	-	345	(100.00%)	
530800	Health Savings Account		-	-	-	-	-	-
540100	Social Security Taxes		-	(179)	-	179	(100.00%)	
540102	Social Security Taxes -		-	-	-	-	-	-
541100	Employer Paid Health		-	-	-	-	-	-
541200	Employer Paid Dental		-	-	-	-	-	-
541300	Employer Paid Life		-	-	-	-	-	-
541400	Employer Paid Disability		-	-	-	-	-	-
544100	Allowance Pay		-	-	-	-	-	-
Total: 500000 - Personnel Services			0	(2,862)	0	2,862	(100.00%)	
700000 - Services and Supplies								
601000	Professional Services		-	-	-	-	-	-
611900	Dues, Licenses and		-	-	-	-	-	-
640100	Leases and Rentals		-	-	-	-	-	-
661000	Travel and Transportation		-	-	-	-	-	-
683900	Training		-	-	-	-	-	-
691500	Official Function Expense		-	-	-	-	-	-
701400	Clothing Supplies and		-	-	-	-	-	-

	701900	Office Supplies and	-	-	-	-	-
	702300	Safety Supplies and	-	-	-	-	-
	702400	Technology Supplies and	-	-	-	-	-
	Total: 700000 - Services and Supplies		0	0	0	0	-
	900000 - Internal Services and Misc.						
	930400	Billings For Services	-	-	-	-	-
	Total: 900000 - Internal Services and		0	0	0	0	-
	Z980000 - Restricted Budget						
	980100	Restricted Budget	-	2,862	-	(2,862)	(100.00%)
	Total: Z980000 - Restricted Budget		0	2,862	0	(2,862)	(100.00%)
	Total: Expenses		0	0	0	0	-
5012500-01010 - Information Services / General Fund-Operations							
Expenses							
	700000 - Services and Supplies						
	702400	Technology Supplies and	-	-	-	-	-
	Total: 700000 - Services and Supplies		0	0	0	0	-
	Total: Expenses		0	0	0	0	-
5012600-01010 - Contract Administration / General Fund-Operations							
Revenue							
	300000 - Revenue Control Budget						
	450000	Other Revenue	-	-	-	-	-
	Total: 300000 - Revenue Control Budget		0	0	0	0	-
	Total: Revenue		0	0	0	0	-
Expenses							
	500000 - Personnel Services						
	501000	Regular Compensation	762,227	765,942	731,548	(34,394)	(4.49%)
	501400	Budget Required Furlough	-	-	-	-	-
	502000	Overtime Compensation	8,082	1,000	1,000	-	-

502200	Comp Time Paid	-	-	-	-	-
503100	Differential Pay	-	-	-	-	-
503400	Premium Pay	-	-	-	-	-
504100	Leave Payout	44,859	-	-	-	-
511000	On-Call/Temp	-	50	50	-	-
521000	Retirement Pension	106,620	118,249	115,327	(2,922)	(2.47%)
530800	Health Savings Account	5,034	3,600	3,600	-	-
540100	Social Security Taxes	59,149	61,345	56,040	(5,305)	(8.65%)
540102	Social Security Taxes -	-	-	-	-	-
541100	Employer Paid Health	116,484	109,433	96,982	(12,451)	(11.38%)
541200	Employer Paid Dental	5,328	5,041	4,427	(614)	(12.18%)
541300	Employer Paid Life	2,378	3,476	3,160	(316)	(9.09%)
541400	Employer Paid Disability	3,028	3,106	4,354	1,248	40.18%
544100	Allowance Pay	2,276	-	-	-	-
Total: 500000 - Personnel Services		1,115,464	1,071,242	1,016,488	(54,754)	(5.11%)
700000 - Services and Supplies						
601000	Professional Services	414	485	485	-	-
610100	Administrative Expense	-	97	97	-	-
611900	Dues, Licenses and	-	485	485	-	-
625000	Maintenance Agreements	159	485	485	-	-
635400	Mail, Freight and Delivery	25	243	243	-	-
683900	Training	246	485	-	(485)	(100.00%)
701100	Auto Supplies and	-	-	-	-	-
701900	Office Supplies and	27	485	485	-	-
702400	Technology Supplies and	175	970	194	(776)	(80.00%)
Total: 700000 - Services and Supplies		1,045	3,735	2,474	(1,261)	(33.76%)
800000 - Capital Equipment						
851000	Machinery and Equipment	1,631	5,000	<u>5,000</u>	-	-

Total: 800000 - Capital Equipment		1,631	5,000	5,000	0	-
900000 - Internal Services and Misc.						
930400	Billings For Services	2,762	2,500	2,500	-	-
Total: 900000 - Internal Services and		2,762	2,500	2,500	0	-
Z980000 - Restricted Budget						
980100	Restricted Budget	-	67,354	-	(67,354)	(100.00%)
Total: Z980000 - Restricted Budget		0	67,354	0	(67,354)	(100.00%)
Total: Expenses		1,120,902	1,149,831	1,026,462	(123,369)	(10.73%)
5012700-01010 - Collections / General Fund-Operations						
Revenue						
300000 - Revenue Control Budget						
380000	Fines an Forfeitures	284,184	800,000	800,000	-	-
450000	Other Revenue	90	-	-	-	-
460000	Investment Income	6	-	-	-	-
Total: 300000 - Revenue Control Budget		284,280	800,000	800,000	0	-
Total: Revenue		284,280	800,000	800,000	0	-
Expenses						
500000 - Personnel Services						
501000	Regular Compensation	277,620	318,040	349,694	31,654	9.95%
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	7,064	(600)	1,200	1,800	(300.00%)
502200	Comp Time Paid	-	-	-	-	-
503100	Differential Pay	-	-	-	-	-
503400	Premium Pay	2,948	2,600	2,600	-	-
504100	Leave Payout	1,105	-	-	-	-
511000	On-Call/Temp	-	3,440	3,543	103	2.99%
521000	Retirement Pension	37,806	47,041	55,207	8,166	17.36%
530800	Health Savings Account	2,513	5,400	5,400	-	-

540100	Social Security Taxes	21,537	24,420	26,842	2,422	9.92%
540102	Social Security Taxes -	-	263	271	8	3.04%
541100	Employer Paid Health	43,873	54,826	60,352	5,526	10.08%
541200	Employer Paid Dental	2,744	3,124	3,254	130	4.16%
541300	Employer Paid Life	1,553	1,398	1,512	114	8.15%
541400	Employer Paid Disability	1,815	1,676	2,627	951	56.74%
541999	Payroll Deduction Default	-	-	-	-	-
544100	Allowance Pay	297	-	-	-	-
Total: 500000 - Personnel Services		400,874	461,628	512,503	50,875	11.02%
700000 - Services and Supplies						
601000	Professional Services	363,624	339,664	339,664	-	-
610100	Administrative Expense	1,071	-	-	-	-
611900	Dues, Licenses and	-	97	97	-	-
701100	Auto Supplies and	-	1,941	-	(1,941)	(100.00%)
701900	Office Supplies and	-	485	485	-	-
702400	Technology Supplies and	-	485	97	(388)	(80.00%)
Total: 700000 - Services and Supplies		364,695	342,672	340,343	(2,329)	(0.68%)
800000 - Capital Equipment						
851000	Machinery and Equipment	-	1,000	1,000	-	-
Total: 800000 - Capital Equipment		0	1,000	1,000	0	-
900000 - Internal Services and Misc.						
930400	Billings For Services	-	100	100	-	-
Total: 900000 - Internal Services and		0	100	100	0	-
Z980000 - Restricted Budget						
980100	Restricted Budget	-	19,647	-	(19,647)	(100.00%)
Total: Z980000 - Restricted Budget		0	19,647	0	(19,647)	(100.00%)
Total: Expenses		765,568	825,047	853,946	28,899	3.50%

5012800-01010 - Fleet Logistics Office / General Fund-Operations

Revenue
300000 - Revenue Control Budget

450000	Other Revenue	-	-	-	-	-
Total: 300000 - Revenue Control Budget		0	0	0	0	-
Total: Revenue		0	0	0	0	-

Expenses
500000 - Personnel Services

501000	Regular Compensation	962,828	1,038,259	866,407	(171,852)	(16.55%)
501200	Stand-By and Call Back Pay	250	-	-	-	-
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	86,371	27,800	50,000	22,200	79.86%
502200	Comp Time Paid	69	-	-	-	-
503100	Differential Pay	18,396	15,000	15,000	-	-
503400	Premium Pay	-	-	-	-	-
504100	Leave Payout	32,315	-	-	-	-
521000	Retirement Pension	143,456	160,181	143,499	(16,682)	(10.41%)
530800	Health Savings Account	4,693	10,800	10,800	-	-
540100	Social Security Taxes	81,153	84,212	71,060	(13,152)	(15.62%)
541100	Employer Paid Health	151,455	189,759	138,018	(51,741)	(27.27%)
541200	Employer Paid Dental	6,825	8,423	6,513	(1,910)	(22.68%)
541300	Employer Paid Life	4,724	4,467	3,745	(722)	(16.16%)
541400	Employer Paid Disability	4,635	5,782	5,876	94	1.63%
Total: 500000 - Personnel Services		1,497,170	1,544,683	1,310,918	(233,765)	(15.13%)

700000 - Services and Supplies

601000	Professional Services	158,598	126,161	76,161	(50,000)	(39.63%)
601100	Construction Services	62,019	4,852	4,852	-	-
610100	Administrative Expense	(3,884)	291	291	-	-
611900	Dues, Licenses and	-	194	194	-	-

620200	Repair and Maintenance	716,266	800,638	324,832	(475,806)	(59.43%)
620400	Repair and Maintenance	-	4,852	4,852	-	-
625000	Maintenance Agreements	-	970	970	-	-
635400	Mail, Freight and Delivery	7,776	14,557	14,557	-	-
640100	Leases and Rentals	-	2,426	2,426	-	-
661000	Travel and Transportation	81	-	-	-	-
683900	Training	250	1,941	1,941	-	-
691500	Official Function Expense	107	97	97	-	-
701100	Auto Supplies and	6,822,935	6,513,069	6,219,419	(293,650)	(4.51%)
701200	Books and Education	77	-	-	-	-
701300	Building and Construction	209,499	339,664	239,664	(100,000)	(29.44%)
701400	Clothing Supplies and	11,628	24,262	24,262	-	-
701500	Cleaning Supplies and	94,363	97,047	77,047	(20,000)	(20.61%)
701600	Food Supplies	482	194	194	-	-
701700	Lawn and Garden Supplies	-	97	97	-	-
701800	Medical Equipment and	8,543	17,961	17,961	-	-
701900	Office Supplies and	8,784	6,793	6,793	-	-
702000	Parking, Street, and Traffic	51,183	1,941	291,941	290,000	14,940.75%
702100	Printing Supplies	101	-	-	-	-
702300	Safety Supplies and	27,216	38,819	38,819	-	-
702400	Technology Supplies and	997	1,852	970	(882)	(47.62%)
702500	Tools and Other	46,055	72,490	62,490	(10,000)	(13.80%)
702600	Water and Sewer Supplies	558	970	970	-	-
Total: 700000 - Services and Supplies		8,223,633	8,072,138	7,411,800	(660,338)	(8.18%)
800000 - Capital Equipment						
851000	Machinery and Equipment	8,675	8,000	8,000	-	-
Total: 800000 - Capital Equipment		8,675	8,000	8,000	0	-
900000 - Internal Services and Misc.						

930400 Billings For Services		2,754	4,000	4,000	-	-
Total: 900000 - Internal Services and		2,754	4,000	4,000	0	-
Z980000 - Restricted Budget						
980100 Restricted Budget		-	166,001	-	(166,001)	(100.00%)
Total: Z980000 - Restricted Budget		0	166,001	0	(166,001)	(100.00%)
Total: Expenses		9,732,232	9,794,822	8,734,718	(1,060,104)	(10.82%)
5012900-01010 - FIN NDCC Support / General Fund-Operations						
Expenses						
500000 - Personnel Services						
501000 Regular Compensation		74,378	71,106	-	(71,106)	(100.00%)
504100 Leave Payout		-	-	-	-	-
521000 Retirement Pension		9,717	10,489	-	(10,489)	(100.00%)
530800 Health Savings Account		-	600	600	-	-
540100 Social Security Taxes		5,687	5,440	-	(5,440)	(100.00%)
541100 Employer Paid Health		-	-	-	-	-
541200 Employer Paid Dental		-	-	-	-	-
541300 Employer Paid Life		264	309	-	(309)	(100.00%)
541400 Employer Paid Disability		415	140	-	(140)	(100.00%)
Total: 500000 - Personnel Services		90,462	88,084	600	(87,484)	(99.32%)
700000 - Services and Supplies						
601000 Professional Services		36	-	-	-	-
Total: 700000 - Services and Supplies		36	0	0	0	-
Z980000 - Restricted Budget						
980100 Restricted Budget		-	2,874	-	(2,874)	(100.00%)
Total: Z980000 - Restricted Budget		0	2,874	0	(2,874)	(100.00%)
Total: Expenses		90,498	90,958	600	(90,358)	(99.34%)
5013100-01010 - Administration / General Fund-Operations						

Expenses
500000 - Personnel Services

501000	Regular Compensation	-	-	-	-	-
521000	Retirement Pension	-	-	-	-	-
530800	Health Savings Account	-	-	-	-	-
540100	Social Security Taxes	-	-	-	-	-
541100	Employer Paid Health	-	-	-	-	-
541200	Employer Paid Dental	-	-	-	-	-
541300	Employer Paid Life	-	-	-	-	-
541400	Employer Paid Disability	-	-	-	-	-
544100	Allowance Pay	-	-	-	-	-

Total: 500000 - Personnel Services

0	0	0	0	-
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700000 - Services and Supplies

601000	Professional Services	-	-	-	-	-
611900	Dues, Licenses and	-	-	-	-	-
701200	Books and Education	-	-	-	-	-
701900	Office Supplies and	-	-	-	-	-

Total: 700000 - Services and Supplies

0	0	0	0	-
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Total: Expenses

0	0	0	0	-
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5013200-01010 - Communication / General Fund-Operations
Expenses
500000 - Personnel Services

501000	Regular Compensation	-	-	-	-	-
503400	Premium Pay	-	-	-	-	-
521000	Retirement Pension	-	-	-	-	-
530800	Health Savings Account	-	-	-	-	-
540100	Social Security Taxes	-	-	-	-	-
541100	Employer Paid Health	-	-	-	-	-

541200	Employer Paid Dental	-	-	-	-	-
541300	Employer Paid Life	-	-	-	-	-
541400	Employer Paid Disability	-	-	-	-	-
544100	Allowance Pay	-	-	-	-	-
Total: 500000 - Personnel Services		0	0	0	0	-
700000 - Services and Supplies						
601000	Professional Services	-	-	-	-	-
611900	Dues, Licenses and	-	-	-	-	-
625000	Maintenance Agreements	-	-	-	-	-
683900	Training	-	-	-	-	-
701200	Books and Education	-	-	-	-	-
701400	Clothing Supplies and	-	-	-	-	-
702400	Technology Supplies and	-	-	-	-	-
Total: 700000 - Services and Supplies		0	0	0	0	-
800000 - Capital Equipment						
851000	Machinery and Equipment	-	-	-	-	-
Total: 800000 - Capital Equipment		0	0	0	0	-
900000 - Internal Services and Misc.						
930400	Billings For Services	-	-	-	-	-
Total: 900000 - Internal Services and		0	0	0	0	-
Total: Expenses		0	0	0	0	-
5013300-01010 - Policy and Planning / General Fund-Operations Expenses						
500000 - Personnel Services						
501000	Regular Compensation	-	-	-	-	-
503100	Differential Pay	-	-	-	-	-
504100	Leave Payout	-	-	-	-	-
511000	On-Call/Temp	-	-	-	-	-

521000	Retirement Pension	-	-	-	-	-
530800	Health Savings Account	-	-	-	-	-
540100	Social Security Taxes	-	-	-	-	-
540102	Social Security Taxes -	-	-	-	-	-
541100	Employer Paid Health	-	-	-	-	-
541200	Employer Paid Dental	-	-	-	-	-
541300	Employer Paid Life	-	-	-	-	-
541400	Employer Paid Disability	-	-	-	-	-
544100	Allowance Pay	-	-	-	-	-
Total: 500000 - Personnel Services		0	0	0	0	-
700000 - Services and Supplies						
601000	Professional Services	-	-	-	-	-
610100	Administrative Expense	-	-	-	-	-
611900	Dues, Licenses and	-	-	-	-	-
625000	Maintenance Agreements	-	-	-	-	-
635400	Mail, Freight and Delivery	-	-	-	-	-
661000	Travel and Transportation	-	-	-	-	-
683900	Training	-	-	-	-	-
691500	Official Function Expense	-	-	-	-	-
701200	Books and Education	-	-	-	-	-
701400	Clothing Supplies and	-	-	-	-	-
701900	Office Supplies and	-	-	-	-	-
702300	Safety Supplies and	-	-	-	-	-
702400	Technology Supplies and	-	-	-	-	-
702500	Tools and Other	-	-	-	-	-
Total: 700000 - Services and Supplies		0	0	0	0	-
800000 - Capital Equipment						
851000	Machinery and Equipment	-	-	-	-	-

Total: 800000 - Capital Equipment		0	0	0	0	-
900000 - Internal Services and Misc.						
930400	Billings For Services	-	-	-	-	-
Total: 900000 - Internal Services and		0	0	0	0	-
Total: Expenses		0	0	0	0	-

5014100-01010 - Administration / General Fund-Operations
Expenses

500000 - Personnel Services

501000	Regular Compensation	912,418	950,225	698,662	(251,563)	(26.47%)
501200	Stand-By and Call Back Pay	200	500	500	-	-
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	5,445	1,000	3,000	2,000	200.00%
502200	Comp Time Paid	-	-	-	-	-
503100	Differential Pay	201	2,000	2,000	-	-
503400	Premium Pay	-	-	-	-	-
504100	Leave Payout	42,818	-	-	-	-
511000	On-Call/Temp	37,679	-	-	-	-
521000	Retirement Pension	125,340	140,873	110,755	(30,118)	(21.38%)
530800	Health Savings Account	8,141	8,400	8,400	-	-
540100	Social Security Taxes	70,569	72,363	53,319	(19,044)	(26.32%)
540102	Social Security Taxes -	2,882	-	-	-	-
541100	Employer Paid Health	104,372	117,055	88,675	(28,380)	(24.25%)
541200	Employer Paid Dental	5,237	5,380	4,211	(1,169)	(21.73%)
541300	Employer Paid Life	2,869	4,082	3,020	(1,062)	(26.02%)
541400	Employer Paid Disability	2,423	3,118	2,707	(411)	(13.18%)
544100	Allowance Pay	1,070	-	-	-	-
Total: 500000 - Personnel Services		1,321,663	1,304,996	975,249	(329,747)	(25.27%)

700000 - Services and Supplies

601000	Professional Services	43,011	16,983	131,983	115,000	677.15%
601100	Construction Services	2,965	5,823	5,823	-	-
602800	Legal Services	-	146	146	-	-
610100	Administrative Expense	2,766	-	-	-	-
611900	Dues, Licenses and	2,535	4,513	4,513	-	-
620200	Repair and Maintenance	849	-	-	-	-
620400	Repair and Maintenance	431,117	-	-	-	-
625000	Maintenance Agreements	171,931	126,161	401,161	275,000	217.98%
630100	Utilities	-	-	-	-	-
635400	Mail, Freight and Delivery	284	340	340	-	-
640100	Leases and Rentals	-	12,616	12,616	-	-
660100	Travel Advance Account	(1,109)	75	2,135	2,060	2,746.67%
661000	Travel and Transportation	13,699	2,811	6,501	3,690	131.27%
683900	Training	18,852	-	-	-	-
691500	Official Function Expense	381	970	970	-	-
701100	Auto Supplies and	301	-	250,000	250,000	-
701200	Books and Education	977	-	-	-	-
701300	Building and Construction	7,285	-	-	-	-
701400	Clothing Supplies and	-	-	-	-	-
701500	Cleaning Supplies and	3,708	-	-	-	-
701600	Food Supplies	46	-	-	-	-
701900	Office Supplies and	22,594	21,108	21,108	-	-
702100	Printing Supplies	772	-	-	-	-
702200	Recreation Equipment and	88	-	-	-	-
702300	Safety Supplies and	144	-	-	-	-
702400	Technology Supplies and	14,093	7,333	19,684	12,351	168.43%
702500	Tools and Other	2,198	-	-	-	-

Total: 700000 - Services and Supplies		739,488	198,879	856,980	658,101	330.91%
800000 - Capital Equipment						
851000	Machinery and Equipment	-	52,351	-	(52,351)	(100.00%)
Total: 800000 - Capital Equipment		0	52,351	0	(52,351)	(100.00%)
900000 - Internal Services and Misc.						
930400	Billings For Services	1,728	15,400	15,400	-	-
Total: 900000 - Internal Services and		1,728	15,400	15,400	0	-
Z980000 - Restricted Budget						
980100	Restricted Budget	-	68,538	-	(68,538)	(100.00%)
Total: Z980000 - Restricted Budget		0	68,538	0	(68,538)	(100.00%)
Total: Expenses		2,062,879	1,640,164	1,847,629	207,465	12.65%
5014100-11804 - Administration / Planned Fleet Fund						
Revenue						
300000 - Revenue Control Budget						
460000	Investment Income	243,567	-	-	-	-
490000	Transfers In	22,978,900	-	-	-	-
Total: 300000 - Revenue Control Budget		23,222,467	0	0	0	-
Total: Revenue		23,222,467	0	0	0	-
5014200-01010 - Maintenance / General Fund-Operations						
Revenue						
300000 - Revenue Control Budget						
325100	Charges For Services	1,562,148	1,363,555	1,363,555	-	-
Total: 300000 - Revenue Control Budget		1,562,148	1,363,555	1,363,555	0	-
Total: Revenue		1,562,148	1,363,555	1,363,555	0	-
Expenses						
500000 - Personnel Services						
501000	Regular Compensation	3,869,577	4,062,882	3,885,561	(177,321)	(4.36%)
501200	Stand-By and Call Back Pay	17,393	7,000	7,000	-	-

501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	508,304	128,700	317,706	189,006	146.86%
503100	Differential Pay	127,510	151,500	151,500	-	-
503400	Premium Pay	25,676	-	-	-	-
504100	Leave Payout	58,123	-	-	-	-
505000	Bonus Pay	17,500	-	-	-	-
511000	On-Call/Temp	68,266	-	-	-	-
521000	Retirement Pension	604,149	689,425	676,240	(13,185)	(1.91%)
530800	Health Savings Account	34,288	46,800	46,800	-	-
540100	Social Security Taxes	338,510	367,936	340,951	(26,985)	(7.33%)
540102	Social Security Taxes -	2,771	-	-	-	-
541100	Employer Paid Health	678,705	771,087	628,733	(142,354)	(18.46%)
541200	Employer Paid Dental	36,019	39,527	33,411	(6,116)	(15.47%)
541300	Employer Paid Life	17,783	18,337	16,792	(1,545)	(8.43%)
541400	Employer Paid Disability	15,748	20,454	23,341	2,887	14.11%
544100	Allowance Pay	1,858	-	-	-	-
Total: 500000 - Personnel Services		6,422,178	6,303,648	6,128,035	(175,613)	(2.79%)
700000 - Services and Supplies						
601000	Professional Services	3,970	14,625	34,625	20,000	136.75%
610100	Administrative Expense	2,269	1,262	1,262	-	-
611900	Dues, Licenses and	312	-	-	-	-
620200	Repair and Maintenance	65,010	349,486	149,486	(200,000)	(57.23%)
620400	Repair and Maintenance	52,348	156,246	56,246	(100,000)	(64.00%)
630100	Utilities	-	4,852	4,852	-	-
635400	Mail, Freight and Delivery	472	388	388	-	-
640100	Leases and Rentals	-	55,895	37,995	(17,900)	(32.02%)
660100	Travel Advance Account	(1,443)	-	-	-	-
661000	Travel and Transportation	11,002	-	-	-	-

683900	Training	10,770	12,040	21,540	9,500	78.90%
701100	Auto Supplies and	9,395	34,354	14,354	(20,000)	(58.22%)
701200	Books and Education	-	4,852	4,852	-	-
701300	Building and Construction	76,104	300,166	100,166	(200,000)	(66.63%)
701500	Cleaning Supplies and	5,255	-	-	-	-
701700	Lawn and Garden Supplies	16	-	-	-	-
701900	Office Supplies and	2,370	-	-	-	-
702100	Printing Supplies	1,335	-	-	-	-
702300	Safety Supplies and	365	5,592	5,592	-	-
702400	Technology Supplies and	240	-	6,017	6,017	-
702500	Tools and Other	34,156	38,819	38,819	-	-
Total: 700000 - Services and Supplies		273,948	978,577	476,194	(502,383)	(51.34%)
800000 - Capital Equipment						
851000	Machinery and Equipment	28,895	31,017	-	(31,017)	(100.00%)
Total: 800000 - Capital Equipment		28,895	31,017	0	(31,017)	(100.00%)
900000 - Internal Services and Misc.						
930400	Billings For Services	2,592	200	200	-	-
Total: 900000 - Internal Services and		2,592	200	200	0	-
Z980000 - Restricted Budget						
980100	Restricted Budget	-	651,024	-	(651,024)	(100.00%)
Total: Z980000 - Restricted Budget		0	651,024	0	(651,024)	(100.00%)
Total: Expenses		6,727,613	7,964,466	6,604,429	(1,360,037)	(17.08%)
5014300-01010 - Materials Handling / General Fund-Operations						
Revenue						
300000 - Revenue Control Budget						
325100	Charges For Services	857,097	850,000	850,000	-	-
Total: 300000 - Revenue Control Budget		857,097	850,000	850,000	0	-
Total: Revenue		857,097	850,000	850,000	0	-

Expenses

500000 - Personnel Services

521000	Retirement Pension	-	1,375	1,375	-	-
540100	Social Security Taxes	-	936	936	-	-
Total: 500000 - Personnel Services		0	2,311	2,311	0	-

700000 - Services and Supplies

601000	Professional Services	10,169	-	-	-	-
610100	Administrative Expense	523	970	970	-	-
620200	Repair and Maintenance	2,310	-	-	-	-
630100	Utilities	55,514	-	-	-	-
635400	Mail, Freight and Delivery	300	2,717	2,717	-	-
650100	Insurance and Claims	-	24,262	24,262	-	-
701100	Auto Supplies and	5,691,181	5,684,726	6,019,226	334,500	5.88%
701300	Building and Construction	-	14,072	-	(14,072)	(100.00%)
701500	Cleaning Supplies and	563	-	-	-	-
702100	Printing Supplies	254	-	-	-	-
702300	Safety Supplies and	-	27,132	77,132	50,000	184.28%
702400	Technology Supplies and	(12,335)	361,691	41,691	(320,000)	(88.47%)
702500	Tools and Other	-	2,669	2,669	-	-
Total: 700000 - Services and Supplies		5,748,479	6,118,239	6,168,667	50,428	0.82%

Z980000 - Restricted Budget

980100	Restricted Budget	-	500,000	-	(500,000)	(100.00%)
Total: Z980000 - Restricted Budget		0	500,000	0	(500,000)	(100.00%)

Total: Expenses **5,748,479** **6,620,550** **6,170,978** **(449,572)** **(6.79%)**

5014400-11804 - Replacement / Planned Fleet Fund

Revenue

300000 - Revenue Control Budget

450000	Other Revenue	-	-	-	-	-
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		Total: 300000 - Revenue Control Budget	0	0	0	0	-
		Total: Revenue	0	0	0	0	-
Expenses							
700000 - Services and Supplies							
620200	Repair and Maintenance	1,205	-	-	-	-	-
635400	Mail, Freight and Delivery	20	-	-	-	-	-
701100	Auto Supplies and	64,325	-	-	-	-	-
702300	Safety Supplies and	-	-	-	-	-	-
Total: 700000 - Services and Supplies		65,550	0	0	0	0	-
800000 - Capital Equipment							
841000	Vehicles	749,547	9,826,396	7,748,812	(2,077,584)	(21.14%)	
Total: 800000 - Capital Equipment		749,547	9,826,396	7,748,812	(2,077,584)	(21.14%)	
Total: Expenses		815,098	9,826,396	7,748,812	(2,077,584)	(21.14%)	
5014500-11804 - Capital Lease Payment / Planned Fleet Fund							
Revenue							
300000 - Revenue Control Budget							
490000	Transfers In	900,000	-	-	-	-	-
Total: 300000 - Revenue Control Budget		900,000	0	0	0	0	-
Total: Revenue		900,000	0	0	0	0	-
Expenses							
700000 - Services and Supplies							
645000	Capital Lease Principle	-	-	-	-	-	-
648000	Capital Lease Interest	-	-	-	-	-	-
Total: 700000 - Services and Supplies		0	0	0	0	0	-
800000 - Capital Equipment							
841000	Vehicles	-	1,523,604	1,251,188	(272,416)	(17.88%)	
Total: 800000 - Capital Equipment		0	1,523,604	1,251,188	(272,416)	(17.88%)	
Total: Expenses		0	1,523,604	1,251,188	(272,416)	(17.88%)	



5053200-01010 - Maintenance / General Fund-Operations

Expenses

500000 - Personnel Services

511000	On-Call/Temp	3,868	-	-	-	-
Total: 500000 - Personnel Services		3,868	0	0	0	-
Total: Expenses		3,868	0	0	0	-

5053300-01010 - Materials Handling / General Fund-Operations

Expenses

700000 - Services and Supplies

701100	Auto Supplies and	(14,142)	-	-	-	-
Total: 700000 - Services and Supplies		(14,142)	0	0	0	-
Total: Expenses		(14,142)	0	0	0	-

5053400-11804 - Replacement / Planned Fleet Fund

Revenue

300000 - Revenue Control Budget

480100	Contra Asset Expense	3,119,105	-	-	-	-
Total: 300000 - Revenue Control Budget		3,119,105	0	0	0	-
Total: Revenue		3,119,105	0	0	0	-

Expenses

700000 - Services and Supplies

610100	Administrative Expense	4,519	-	-	-	-
620200	Repair and Maintenance	-	-	-	-	-
635400	Mail, Freight and Delivery	256	-	-	-	-
645000	Capital Lease Principle	3,851,615	-	-	-	-
648000	Capital Lease Interest	-	-	-	-	-
701100	Auto Supplies and	997,997	-	-	-	-
702300	Safety Supplies and	3,463	-	-	-	-
Total: 700000 - Services and Supplies		4,857,849	0	0	0	-

800000 - Capital Equipment

841000	Vehicles	24,880,403	-	-	-	-
851000	Machinery and Equipment	-	-	-	-	-
Total: 800000 - Capital Equipment		24,880,403	0	0	0	-
Total: Expenses		29,738,252	0	0	0	-

5015200-01010 - Lighting Construction / General Fund-Operations
Expenses
700000 - Services and Supplies

601000	Professional Services	17,357	242,617	242,617	-	-
620300	Repair and Maintenance	21,249	-	-	-	-
630100	Utilities	50,638	-	-	-	-
Total: 700000 - Services and Supplies		89,244	242,617	242,617	0	-
Total: Expenses		89,244	242,617	242,617	0	-

5015300-01010 - Lighting Repair and Maintenance / General Fund-Operations
Revenue
300000 - Revenue Control Budget

452000	Insurance Premium	3,453	-	-	-	-
Total: 300000 - Revenue Control Budget		3,453	0	0	0	-
Total: Revenue		3,453	0	0	0	-

Expenses
500000 - Personnel Services

501000	Regular Compensation	-	-	117,893	117,893	-
521000	Retirement Pension	-	-	18,568	18,568	-
540100	Social Security Taxes	-	-	9,018	9,018	-
541100	Employer Paid Health	-	-	14,709	14,709	-
541200	Employer Paid Dental	-	-	549	549	-
541300	Employer Paid Life	-	-	509	509	-

541400	Employer Paid Disability	-	-	230	230	-
Total: 500000 - Personnel Services		0	0	161,476	161,476	-
700000 - Services and Supplies						
601000	Professional Services	7,121	-	-	-	-
601100	Construction Services	6,600	-	-	-	-
610100	Administrative Expense	126	-	-	-	-
620300	Repair and Maintenance	(1,458)	2,765,839	2,765,839	-	-
630100	Utilities	3,309,212	-	-	-	-
Total: 700000 - Services and Supplies		3,321,601	2,765,839	2,765,839	0	-
Total: Expenses		3,321,601	2,765,839	2,927,315	161,476	5.84%

5016100-01010 - Accounting / General Fund-Operations

Revenue

300000 - Revenue Control Budget

325100	Charges For Services	-	-	-	-	-
Total: 300000 - Revenue Control Budget		0	0	0	0	-
Total: Revenue		0	0	0	0	-

Expenses

500000 - Personnel Services

501000	Regular Compensation	-	-	481,265	481,265	-
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	-	-	250	250	-
504100	Leave Payout	-	-	-	-	-
511000	On-Call/Temp	-	-	450	450	-
521000	Retirement Pension	-	-	75,826	75,826	-
530800	Health Savings Account	-	-	3,480	3,480	-
540100	Social Security Taxes	-	-	36,833	36,833	-
541100	Employer Paid Health	-	-	78,772	78,772	-

541200	Employer Paid Dental	-	-	4,073	4,073	-
541300	Employer Paid Life	-	-	2,080	2,080	-
541400	Employer Paid Disability	-	-	2,756	2,756	-
544100	Allowance Pay	-	-	-	-	-
Total: 500000 - Personnel Services		0	0	685,786	685,786	-
700000 - Services and Supplies						
601000	Professional Services	-	200,000	-	(200,000)	(100.00%)
611900	Dues, Licenses and	-	-	291	291	-
625000	Maintenance Agreements	-	-	-	-	-
635400	Mail, Freight and Delivery	-	-	97	97	-
640100	Leases and Rentals	-	-	728	728	-
661000	Travel and Transportation	-	-	194	194	-
683900	Training	-	-	7,958	7,958	-
701200	Books and Education	-	-	-	-	-
701400	Clothing Supplies and	-	-	97	97	-
701900	Office Supplies and	-	(1,000)	3,928	4,928	(492.80%)
702100	Printing Supplies	-	-	485	485	-
Total: 700000 - Services and Supplies		0	199,000	13,778	(185,222)	(93.08%)
900000 - Internal Services and Misc.						
930400	Billings For Services	-	1,000	200	(800)	(80.00%)
Total: 900000 - Internal Services and		0	1,000	200	(800)	(80.00%)
Total: Expenses		0	200,000	699,764	499,764	249.88%

5032100-01010 - Administration / General Fund-Operations

Revenue

300000 - Revenue Control Budget

325100	Charges For Services	-	-	-	-	-
Total: 300000 - Revenue Control Budget		0	0	0	0	-

			Total: Revenue				
Expenses			0	0	0	0	-
500000 - Personnel Services							
501000	Regular Compensation		-	-	-	-	-
502000	Overtime Compensation		-	-	-	-	-
502200	Comp Time Paid		-	-	-	-	-
503100	Differential Pay		-	-	-	-	-
504100	Leave Payout		-	-	-	-	-
521000	Retirement Pension		-	-	-	-	-
530800	Health Savings Account		-	-	-	-	-
540100	Social Security Taxes		-	-	-	-	-
541100	Employer Paid Health		-	-	-	-	-
541200	Employer Paid Dental		-	-	-	-	-
541300	Employer Paid Life		-	-	-	-	-
541400	Employer Paid Disability		-	-	-	-	-
544100	Allowance Pay		-	-	-	-	-
Total: 500000 - Personnel Services			0	0	0	0	-
700000 - Services and Supplies							
601000	Professional Services		-	-	-	-	-
601100	Construction Services		-	-	-	-	-
610100	Administrative Expense		-	-	-	-	-
611900	Dues, Licenses and		-	-	-	-	-
620400	Repair and Maintenance		-	-	-	-	-
635400	Mail, Freight and Delivery		-	-	-	-	-
640100	Leases and Rentals		-	-	-	-	-
661000	Travel and Transportation		-	-	-	-	-
683900	Training		-	-	-	-	-
691500	Official Function Expense		-	-	-	-	-

	701200	Books and Education	-	-	-	-	-
	701300	Building and Construction	-	-	-	-	-
	701400	Clothing Supplies and	-	-	-	-	-
	701500	Cleaning Supplies and	-	-	-	-	-
	701800	Medical Equipment and	-	-	-	-	-
	701900	Office Supplies and	-	-	-	-	-
	702200	Recreation Equipment and	-	-	-	-	-
	702300	Safety Supplies and	-	-	-	-	-
	702400	Technology Supplies and	-	-	-	-	-
	702500	Tools and Other	-	-	-	-	-
	Total: 700000 - Services and Supplies		0	0	0	0	-
800000 - Capital Equipment							
	851000	Machinery and Equipment	-	-	-	-	-
	Total: 800000 - Capital Equipment		0	0	0	0	-
900000 - Internal Services and Misc.							
	930400	Billings For Services	-	-	-	-	-
	Total: 900000 - Internal Services and		0	0	0	0	-
	Total: Expenses		0	0	0	0	-
5032200-01010 - Survey / General Fund-Operations							
Revenue							
300000 - Revenue Control Budget							
	325100	Charges For Services	-	-	-	-	-
	Total: 300000 - Revenue Control Budget		0	0	0	0	-
	Total: Revenue		0	0	0	0	-
Expenses							
500000 - Personnel Services							
	501000	Regular Compensation	-	-	-	-	-
	502000	Overtime Compensation	-	-	-	-	-

503400	Premium Pay	-	-	-	-	-
521000	Retirement Pension	-	-	-	-	-
530800	Health Savings Account	-	-	-	-	-
540100	Social Security Taxes	-	-	-	-	-
541100	Employer Paid Health	-	-	-	-	-
541200	Employer Paid Dental	-	-	-	-	-
541300	Employer Paid Life	-	-	-	-	-
541400	Employer Paid Disability	-	-	-	-	-
Total: 500000 - Personnel Services		0	0	0	0	-
700000 - Services and Supplies						
601000	Professional Services	-	-	-	-	-
601100	Construction Services	-	-	-	-	-
611900	Dues, Licenses and	-	-	-	-	-
620200	Repair and Maintenance	-	-	-	-	-
625000	Maintenance Agreements	-	-	-	-	-
661000	Travel and Transportation	-	-	-	-	-
683900	Training	-	-	-	-	-
701200	Books and Education	-	-	-	-	-
701300	Building and Construction	-	-	-	-	-
701400	Clothing Supplies and	-	-	-	-	-
701800	Medical Equipment and	-	-	-	-	-
701900	Office Supplies and	-	-	-	-	-
702300	Safety Supplies and	-	-	-	-	-
702400	Technology Supplies and	-	-	-	-	-
702500	Tools and Other	-	-	-	-	-
Total: 700000 - Services and Supplies		0	0	0	0	-
800000 - Capital Equipment						
851000	Machinery and Equipment	-	-	-	-	-

		Total: 800000 - Capital Equipment	0	0	0	0	-
900000 - Internal Services and Misc.							
	930400	Billings For Services	-	-	-	-	-
Total: 900000 - Internal Services and			0	0	0	0	-
Total: Expenses			0	0	0	0	-
5032300-01010 - Inspection / General Fund-Operations							
Revenue							
300000 - Revenue Control Budget							
	325100	Charges For Services	-	-	-	-	-
	350000	Licenses and Permits	-	-	-	-	-
	450000	Other Revenue	-	-	-	-	-
Total: 300000 - Revenue Control Budget			0	0	0	0	-
Total: Revenue			0	0	0	0	-
Expenses							
500000 - Personnel Services							
	501000	Regular Compensation	-	-	-	-	-
	502000	Overtime Compensation	-	-	-	-	-
	502200	Comp Time Paid	-	-	-	-	-
	503100	Differential Pay	-	-	-	-	-
	503400	Premium Pay	-	-	-	-	-
	504100	Leave Payout	-	-	-	-	-
	511000	On-Call/Temp	-	-	-	-	-
	521000	Retirement Pension	-	-	-	-	-
	530800	Health Savings Account	-	-	-	-	-
	540100	Social Security Taxes	-	-	-	-	-
	540102	Social Security Taxes -	-	-	-	-	-
	541100	Employer Paid Health	-	-	-	-	-
	541200	Employer Paid Dental	-	-	-	-	-

541300	Employer Paid Life	-	-	-	-	-
541400	Employer Paid Disability	-	-	-	-	-
542100	Workmans Compensation	-	-	-	-	-
544100	Allowance Pay	-	-	-	-	-
Total: 500000 - Personnel Services		0	0	0	0	-
700000 - Services and Supplies						
601000	Professional Services	10,395	-	-	-	-
611900	Dues, Licenses and	-	-	-	-	-
625000	Maintenance Agreements	-	-	-	-	-
630100	Utilities	-	-	-	-	-
635400	Mail, Freight and Delivery	-	-	-	-	-
661000	Travel and Transportation	-	-	-	-	-
683900	Training	-	-	-	-	-
691500	Official Function Expense	-	-	-	-	-
701100	Auto Supplies and	-	-	-	-	-
701300	Building and Construction	-	-	-	-	-
701400	Clothing Supplies and	-	-	-	-	-
701500	Cleaning Supplies and	-	-	-	-	-
701600	Food Supplies	-	-	-	-	-
701700	Lawn and Garden Supplies	-	-	-	-	-
701800	Medical Equipment and	-	-	-	-	-
701900	Office Supplies and	-	-	-	-	-
702200	Recreation Equipment and	-	-	-	-	-
702300	Safety Supplies and	-	-	-	-	-
702400	Technology Supplies and	-	-	-	-	-
702500	Tools and Other	-	-	-	-	-
Total: 700000 - Services and Supplies		10,395	0	0	0	-
800000 - Capital Equipment						

5032300-11867 - Inspection / Sidewalk Repair Revolving Fund	851000	Machinery and Equipment	-	-	-	-	-
	Total: 800000 - Capital Equipment		0	0	0	0	-
	900000 - Internal Services and Misc.						
	930400	Billings For Services	-	-	-	-	-
	Total: 900000 - Internal Services and		0	0	0	0	-
	Total: Expenses		10,395	0	0	0	-
	Revenue						
	300000 - Revenue Control Budget						
	490000	Transfers In	-	-	-	-	-
	Total: 300000 - Revenue Control Budget		0	0	0	0	-
Expenses	Total: Revenue		0	0	0	0	-
	500000 - Personnel Services						
	501000	Regular Compensation	-	-	-	-	-
	502000	Overtime Compensation	-	-	-	-	-
	521000	Retirement Pension	-	-	-	-	-
	530800	Health Savings Account	-	-	-	-	-
	540100	Social Security Taxes	-	-	-	-	-
	541100	Employer Paid Health	-	-	-	-	-
	541200	Employer Paid Dental	-	-	-	-	-
	541300	Employer Paid Life	-	-	-	-	-
	541400	Employer Paid Disability	-	-	-	-	-
	Total: 500000 - Personnel Services		0	0	0	0	-
	700000 - Services and Supplies						
	702400	Technology Supplies and	-	-	-	-	-
	702500	Tools and Other	-	-	-	-	-
	Total: 700000 - Services and Supplies		0	0	0	0	-

800000 - Capital Equipment

841000	Vehicles	-	-	-	-	-
851000	Machinery and Equipment	-	-	-	-	-

Total: 800000 - Capital Equipment

0	0	0	0	-
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900000 - Internal Services and Misc.

930400	Billings For Services	-	-	-	-	-
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Total: 900000 - Internal Services and

0	0	0	0	-
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Total: Expenses

0	0	0	0	-
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5032400-01010 - Development Services / General Fund-Operations
Revenue
300000 - Revenue Control Budget

325100	Charges For Services	-	-	-	-	-
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Total: 300000 - Revenue Control Budget

0	0	0	0	-
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Total: Revenue

0	0	0	0	-
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Expenses
500000 - Personnel Services

501000	Regular Compensation	-	-	-	-	-
521000	Retirement Pension	-	-	-	-	-
530800	Health Savings Account	-	-	-	-	-
540100	Social Security Taxes	-	-	-	-	-
541100	Employer Paid Health	-	-	-	-	-
541200	Employer Paid Dental	-	-	-	-	-
541300	Employer Paid Life	-	-	-	-	-
541400	Employer Paid Disability	-	-	-	-	-
544100	Allowance Pay	-	-	-	-	-

Total: 500000 - Personnel Services

0	0	0	0	-
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700000 - Services and Supplies

601000	Professional Services	-	-	-	-	-
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	610100	Administrative Expense	-	-	-	-	-
	611900	Dues, Licenses and	-	-	-	-	-
	661000	Travel and Transportation	-	-	-	-	-
	683900	Training	-	-	-	-	-
	691500	Official Function Expense	-	-	-	-	-
	701200	Books and Education	-	-	-	-	-
	701900	Office Supplies and	-	-	-	-	-
	702400	Technology Supplies and	-	-	-	-	-
	Total: 700000 - Services and Supplies		0	0	0	0	-
800000 - Capital Equipment							
	851000	Machinery and Equipment	-	-	-	-	-
	Total: 800000 - Capital Equipment		0	0	0	0	-
	Total: Expenses		0	0	0	0	-
5032500-01010 - Permitting and Enforcement / General Fund-Operations							
Revenue							
300000 - Revenue Control Budget							
	325100	Charges For Services	-	-	-	-	-
	350000	Licenses and Permits	-	-	-	-	-
	380000	Fines an Forfeitures	-	-	-	-	-
	450000	Other Revenue	-	-	-	-	-
	Total: 300000 - Revenue Control Budget		0	0	0	0	-
	Total: Revenue		0	0	0	0	-
Expenses							
500000 - Personnel Services							
	500999	Payroll Earnings Default	-	-	-	-	-
	501000	Regular Compensation	-	-	-	-	-
	502000	Overtime Compensation	-	-	-	-	-
	502200	Comp Time Paid	-	-	-	-	-

503100	Differential Pay	-	-	-	-	-
504100	Leave Payout	-	-	-	-	-
511000	On-Call/Temp	-	-	-	-	-
521000	Retirement Pension	-	-	-	-	-
530800	Health Savings Account	-	-	-	-	-
540100	Social Security Taxes	-	-	-	-	-
540102	Social Security Taxes -	-	-	-	-	-
541100	Employer Paid Health	-	-	-	-	-
541200	Employer Paid Dental	-	-	-	-	-
541300	Employer Paid Life	-	-	-	-	-
541400	Employer Paid Disability	-	-	-	-	-
541999	Payroll Deduction Default	-	-	-	-	-
542100	Workmans Compensation	-	-	-	-	-
544100	Allowance Pay	-	-	-	-	-
Total: 500000 - Personnel Services		0	0	0	0	-
700000 - Services and Supplies						
601000	Professional Services	-	-	-	-	-
601100	Construction Services	-	-	-	-	-
610100	Administrative Expense	-	-	-	-	-
611900	Dues, Licenses and	-	-	-	-	-
620200	Repair and Maintenance	-	-	-	-	-
620400	Repair and Maintenance	-	-	-	-	-
625000	Maintenance Agreements	-	-	-	-	-
630100	Utilities	-	-	-	-	-
635400	Mail, Freight and Delivery	-	-	-	-	-
661000	Travel and Transportation	-	-	-	-	-
683900	Training	-	-	-	-	-
691500	Official Function Expense	-	-	-	-	-

	701100	Auto Supplies and	-	-	-	-	-
	701200	Books and Education	-	-	-	-	-
	701300	Building and Construction	-	-	-	-	-
	701400	Clothing Supplies and	-	-	-	-	-
	701500	Cleaning Supplies and	-	-	-	-	-
	701600	Food Supplies	-	-	-	-	-
	701800	Medical Equipment and	-	-	-	-	-
	701900	Office Supplies and	-	-	-	-	-
	702000	Parking, Street, and Traffic	-	-	-	-	-
	702100	Printing Supplies	-	-	-	-	-
	702300	Safety Supplies and	-	-	-	-	-
	702400	Technology Supplies and	-	-	-	-	-
	702500	Tools and Other	-	-	-	-	-
	Total: 700000 - Services and Supplies		0	0	0	0	-
	800000 - Capital Equipment						
	851000	Machinery and Equipment	-	-	-	-	-
	Total: 800000 - Capital Equipment		0	0	0	0	-
	900000 - Internal Services and Misc.						
	930400	Billings For Services	-	-	-	-	-
	Total: 900000 - Internal Services and		0	0	0	0	-
	Total: Expenses		0	0	0	0	-
5032600-01010 - Engineering Regulatory and Analytics / General Fund-Operations							
Revenue							
	300000 - Revenue Control Budget						
	350000	Licenses and Permits	-	-	-	-	-
	Total: 300000 - Revenue Control Budget		0	0	0	0	-
	Total: Revenue		0	0	0	0	-
Expenses							

500000 - Personnel Services

501000	Regular Compensation	-	-	-	-	-
502000	Overtime Compensation	-	-	-	-	-
502200	Comp Time Paid	-	-	-	-	-
503400	Premium Pay	-	-	-	-	-
521000	Retirement Pension	-	-	-	-	-
530800	Health Savings Account	-	-	-	-	-
540100	Social Security Taxes	-	-	-	-	-
541100	Employer Paid Health	-	-	-	-	-
541200	Employer Paid Dental	-	-	-	-	-
541300	Employer Paid Life	-	-	-	-	-
541400	Employer Paid Disability	-	-	-	-	-
544100	Allowance Pay	-	-	-	-	-

Total: 500000 - Personnel Services

0	0	0	0	-
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700000 - Services and Supplies

601000	Professional Services	-	-	-	-	-
611900	Dues, Licenses and	-	-	-	-	-
661000	Travel and Transportation	-	-	-	-	-
683900	Training	-	-	-	-	-
691500	Official Function Expense	-	-	-	-	-
701900	Office Supplies and	-	-	-	-	-
702300	Safety Supplies and	-	-	-	-	-
702400	Technology Supplies and	-	-	-	-	-

Total: 700000 - Services and Supplies

0	0	0	0	-
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800000 - Capital Equipment

851000	Machinery and Equipment	-	-	-	-	-
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Total: 800000 - Capital Equipment

0	0	0	0	-
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900000 - Internal Services and Misc.

930400	Billings For Services	-	-	-	-	-
Total: 900000 - Internal Services and		0	0	0	0	-
Total: Expenses		0	0	0	0	-

5033100-01010 - Administration / General Fund-Operations
Revenue
300000 - Revenue Control Budget

325100	Charges For Services	-	-	-	-	-
Total: 300000 - Revenue Control Budget		0	0	0	0	-
Total: Revenue		0	0	0	0	-

Expenses
500000 - Personnel Services

501000	Regular Compensation	-	-	-	-	-
503400	Premium Pay	-	-	-	-	-
521000	Retirement Pension	-	-	-	-	-
530800	Health Savings Account	-	-	-	-	-
540100	Social Security Taxes	-	-	-	-	-
541100	Employer Paid Health	-	-	-	-	-
541200	Employer Paid Dental	-	-	-	-	-
541300	Employer Paid Life	-	-	-	-	-
541400	Employer Paid Disability	-	-	-	-	-
544100	Allowance Pay	-	-	-	-	-
Total: 500000 - Personnel Services		0	0	0	0	-

700000 - Services and Supplies

601000	Professional Services	-	-	-	-	-
601100	Construction Services	-	-	-	-	-
602800	Legal Services	-	-	-	-	-
610100	Administrative Expense	-	-	-	-	-

611900	Dues, Licenses and	-	-	-	-	-
625000	Maintenance Agreements	-	-	-	-	-
635400	Mail, Freight and Delivery	-	-	-	-	-
661000	Travel and Transportation	-	-	-	-	-
683900	Training	-	-	-	-	-
691500	Official Function Expense	-	-	-	-	-
701100	Auto Supplies and	-	-	-	-	-
701400	Clothing Supplies and	-	-	-	-	-
701900	Office Supplies and	-	-	-	-	-
702300	Safety Supplies and	-	-	-	-	-
702400	Technology Supplies and	-	-	-	-	-
702500	Tools and Other	-	-	-	-	-
Total: 700000 - Services and Supplies		0	0	0	0	-
800000 - Capital Equipment						
801000	Land	-	-	-	-	-
851000	Machinery and Equipment	-	-	-	-	-
Total: 800000 - Capital Equipment		0	0	0	0	-
900000 - Internal Services and Misc.						
930400	Billings For Services	-	-	-	-	-
Total: 900000 - Internal Services and		0	0	0	0	-
Total: Expenses		0	0	0	0	-
5033200-01010 - Program Resource Office / General Fund-Operations						
Expenses						
500000 - Personnel Services						
501000	Regular Compensation	-	-	-	-	-
521000	Retirement Pension	-	-	-	-	-
530800	Health Savings Account	-	-	-	-	-
540100	Social Security Taxes	-	-	-	-	-

541100		Employer Paid Health	-	-	-	-	-
541200		Employer Paid Dental	-	-	-	-	-
541300		Employer Paid Life	-	-	-	-	-
541400		Employer Paid Disability	-	-	-	-	-
Total: 500000 - Personnel Services			0	0	0	0	-
700000 - Services and Supplies							
702400		Technology Supplies and	-	-	-	-	-
Total: 700000 - Services and Supplies			0	0	0	0	-
Total: Expenses			0	0	0	0	-
5033300-01010 - Facilities / General Fund-Operations Expenses							
500000 - Personnel Services							
501000		Regular Compensation	-	-	-	-	-
502200		Comp Time Paid	-	-	-	-	-
504100		Leave Payout	-	-	-	-	-
521000		Retirement Pension	-	-	-	-	-
530800		Health Savings Account	-	-	-	-	-
540100		Social Security Taxes	-	-	-	-	-
541100		Employer Paid Health	-	-	-	-	-
541200		Employer Paid Dental	-	-	-	-	-
541300		Employer Paid Life	-	-	-	-	-
541400		Employer Paid Disability	-	-	-	-	-
544100		Allowance Pay	-	-	-	-	-
Total: 500000 - Personnel Services			0	0	0	0	-
700000 - Services and Supplies							
601000		Professional Services	-	-	-	-	-
601100		Construction Services	-	-	-	-	-
611900		Dues, Licenses and	-	-	-	-	-

661000	Travel and Transportation	-	-	-	-	-
683900	Training	-	-	-	-	-
691500	Official Function Expense	-	-	-	-	-
701900	Office Supplies and	-	-	-	-	-
702300	Safety Supplies and	-	-	-	-	-
702400	Technology Supplies and	-	-	-	-	-
702500	Tools and Other	-	-	-	-	-
Total: 700000 - Services and Supplies		0	0	0	0	-
800000 - Capital Equipment						
851000	Machinery and Equipment	-	-	-	-	-
Total: 800000 - Capital Equipment		0	0	0	0	-
900000 - Internal Services and Misc.						
930400	Billings For Services	-	-	-	-	-
Total: 900000 - Internal Services and		0	0	0	0	-
Total: Expenses		0	0	0	0	-
5033400-01010 - Transportation / General Fund-Operations Expenses						
500000 - Personnel Services						
501000	Regular Compensation	-	-	-	-	-
502000	Overtime Compensation	-	-	-	-	-
502200	Comp Time Paid	-	-	-	-	-
503100	Differential Pay	-	-	-	-	-
504100	Leave Payout	-	-	-	-	-
521000	Retirement Pension	-	-	-	-	-
530800	Health Savings Account	-	-	-	-	-
540100	Social Security Taxes	-	-	-	-	-
541100	Employer Paid Health	-	-	-	-	-
541200	Employer Paid Dental	-	-	-	-	-

541300	Employer Paid Life	-	-	-	-	-
541400	Employer Paid Disability	-	-	-	-	-
541999	Payroll Deduction Default	-	-	-	-	-
544100	Allowance Pay	-	-	-	-	-
Total: 500000 - Personnel Services		0	0	0	0	-
700000 - Services and Supplies						
601000	Professional Services	-	-	-	-	-
601100	Construction Services	-	-	-	-	-
611900	Dues, Licenses and	-	-	-	-	-
625000	Maintenance Agreements	-	-	-	-	-
635400	Mail, Freight and Delivery	-	-	-	-	-
640100	Leases and Rentals	-	-	-	-	-
661000	Travel and Transportation	-	-	-	-	-
683900	Training	-	-	-	-	-
691500	Official Function Expense	-	-	-	-	-
701100	Auto Supplies and	-	-	-	-	-
701300	Building and Construction	-	-	-	-	-
701500	Cleaning Supplies and	-	-	-	-	-
701700	Lawn and Garden Supplies	-	-	-	-	-
701800	Medical Equipment and	-	-	-	-	-
701900	Office Supplies and	-	-	-	-	-
702300	Safety Supplies and	-	-	-	-	-
702400	Technology Supplies and	-	-	-	-	-
702500	Tools and Other	-	-	-	-	-
Total: 700000 - Services and Supplies		0	0	0	0	-
800000 - Capital Equipment						
851000	Machinery and Equipment	-	-	-	-	-
Total: 800000 - Capital Equipment		0	0	0	0	-

900000 - Internal Services and Misc.

930400	Billings For Services	-	-	-	-	-
Total: 900000 - Internal Services and		0	0	0	0	-
Total: Expenses		0	0	0	0	-

**5033500-01010 - Major Projects / General Fund-Operations
Expenses**
500000 - Personnel Services

501000	Regular Compensation	-	-	-	-	-
521000	Retirement Pension	-	-	-	-	-
530800	Health Savings Account	-	-	-	-	-
540100	Social Security Taxes	-	-	-	-	-
541100	Employer Paid Health	-	-	-	-	-
541200	Employer Paid Dental	-	-	-	-	-
541300	Employer Paid Life	-	-	-	-	-
541400	Employer Paid Disability	-	-	-	-	-
544100	Allowance Pay	-	-	-	-	-
Total: 500000 - Personnel Services		0	0	0	0	-

700000 - Services and Supplies

601000	Professional Services	-	-	-	-	-
661000	Travel and Transportation	-	-	-	-	-
Total: 700000 - Services and Supplies		0	0	0	0	-

900000 - Internal Services and Misc.

930400	Billings For Services	-	-	-	-	-
Total: 900000 - Internal Services and		0	0	0	0	-
Total: Expenses		0	0	0	0	-

**5033600-01010 - CPM NDCC Support / General Fund-Operations
Expenses**
500000 - Personnel Services

501000	Regular Compensation	-	-	-	-	-
521000	Retirement Pension	-	-	-	-	-
530800	Health Savings Account	-	-	-	-	-
540100	Social Security Taxes	-	-	-	-	-
541100	Employer Paid Health	-	-	-	-	-
541200	Employer Paid Dental	-	-	-	-	-
541300	Employer Paid Life	-	-	-	-	-
541400	Employer Paid Disability	-	-	-	-	-
Total: 500000 - Personnel Services		0	0	0	0	-
700000 - Services and Supplies						
601000	Professional Services	-	-	-	-	-
683900	Training	-	-	-	-	-
702400	Technology Supplies and	-	-	-	-	-
Total: 700000 - Services and Supplies		0	0	0	0	-
900000 - Internal Services and Misc.						
930400	Billings For Services	-	-	-	-	-
Total: 900000 - Internal Services and		0	0	0	0	-
Total: Expenses		0	0	0	0	-

5034100-01010 - Administration / General Fund-Operations
Revenue
300000 - Revenue Control Budget

325100	Charges For Services	-	-	-	-	-
340000	Intergovernmental	-	-	-	-	-
Total: 300000 - Revenue Control Budget		0	0	0	0	-
Total: Revenue		0	0	0	0	-

Expenses
500000 - Personnel Services

501000	Regular Compensation	-	-	-	-	-
502000	Overtime Compensation	-	-	-	-	-
502200	Comp Time Paid	-	-	-	-	-
503100	Differential Pay	-	-	-	-	-
503400	Premium Pay	-	-	-	-	-
504100	Leave Payout	-	-	-	-	-
511000	On-Call/Temp	-	-	-	-	-
521000	Retirement Pension	-	-	-	-	-
530800	Health Savings Account	-	-	-	-	-
540100	Social Security Taxes	-	-	-	-	-
540102	Social Security Taxes -	-	-	-	-	-
541100	Employer Paid Health	-	-	-	-	-
541200	Employer Paid Dental	-	-	-	-	-
541300	Employer Paid Life	-	-	-	-	-
541400	Employer Paid Disability	-	-	-	-	-
544100	Allowance Pay	-	-	-	-	-
Total: 500000 - Personnel Services		0	0	0	0	-
700000 - Services and Supplies						
601000	Professional Services	-	-	-	-	-
601100	Construction Services	-	-	-	-	-
610100	Administrative Expense	-	-	-	-	-
611900	Dues, Licenses and	-	-	-	-	-
620200	Repair and Maintenance	-	-	-	-	-
620400	Repair and Maintenance	-	-	-	-	-
625000	Maintenance Agreements	-	-	-	-	-
630100	Utilities	-	-	-	-	-
635400	Mail, Freight and Delivery	-	-	-	-	-
640100	Leases and Rentals	-	-	-	-	-

660100	Travel Advance Account	-	-	-	-	-
661000	Travel and Transportation	-	-	-	-	-
682100	Other Participant Benefit	-	-	-	-	-
683900	Training	-	-	-	-	-
691500	Official Function Expense	-	-	-	-	-
701100	Auto Supplies and	-	-	-	-	-
701200	Books and Education	-	-	-	-	-
701300	Building and Construction	-	-	-	-	-
701400	Clothing Supplies and	-	-	-	-	-
701500	Cleaning Supplies and	-	-	-	-	-
701600	Food Supplies	-	-	-	-	-
701800	Medical Equipment and	-	-	-	-	-
701900	Office Supplies and	-	-	-	-	-
702000	Parking, Street, and Traffic	-	-	-	-	-
702100	Printing Supplies	-	-	-	-	-
702200	Recreation Equipment and	-	-	-	-	-
702300	Safety Supplies and	-	-	-	-	-
702400	Technology Supplies and	-	-	-	-	-
702500	Tools and Other	-	-	-	-	-
Total: 700000 - Services and Supplies		0	0	0	0	-
800000 - Capital Equipment						
851000	Machinery and Equipment	-	-	-	-	-
Total: 800000 - Capital Equipment		0	0	0	0	-
900000 - Internal Services and Misc.						
930400	Billings For Services	-	-	-	-	-
Total: 900000 - Internal Services and		0	0	0	0	-
Total: Expenses		0	0	0	0	-

5034200-01010 - Traffic Signals/ITS / General Fund-Operations

Revenue
300000 - Revenue Control Budget

452000	Insurance Premium	-	-	-	-	-
Total: 300000 - Revenue Control Budget		0	0	0	0	-
Total: Revenue		0	0	0	0	-

Expenses
500000 - Personnel Services

501000	Regular Compensation	-	(4,274)	-	4,274	(100.00%)
501200	Stand-By and Call Back Pay	-	-	-	-	-
502000	Overtime Compensation	-	-	-	-	-
502200	Comp Time Paid	-	-	-	-	-
503100	Differential Pay	-	-	-	-	-
504100	Leave Payout	-	-	-	-	-
511000	On-Call/Temp	-	-	-	-	-
521000	Retirement Pension	-	(630)	-	630	(100.00%)
530800	Health Savings Account	-	-	-	-	-
540100	Social Security Taxes	-	(327)	-	327	(100.00%)
540102	Social Security Taxes -	-	-	-	-	-
541100	Employer Paid Health	-	-	-	-	-
541200	Employer Paid Dental	-	-	-	-	-
541300	Employer Paid Life	-	-	-	-	-
541400	Employer Paid Disability	-	-	-	-	-
544100	Allowance Pay	-	-	-	-	-
Total: 500000 - Personnel Services		0	(5,231)	0	5,231	(100.00%)

700000 - Services and Supplies

601000	Professional Services	-	-	-	-	-
601100	Construction Services	-	-	-	-	-
610100	Administrative Expense	-	-	-	-	-

611900	Dues, Licenses and	-	-	-	-	-
620200	Repair and Maintenance	-	-	-	-	-
635400	Mail, Freight and Delivery	-	-	-	-	-
701100	Auto Supplies and	-	-	-	-	-
701300	Building and Construction	-	-	-	-	-
701900	Office Supplies and	-	-	-	-	-
702000	Parking, Street, and Traffic	-	-	-	-	-
702300	Safety Supplies and	-	-	-	-	-
702400	Technology Supplies and	-	-	-	-	-
702500	Tools and Other	-	-	-	-	-
Total: 700000 - Services and Supplies		0	0	0	0	-
800000 - Capital Equipment						
851000	Machinery and Equipment	-	-	-	-	-
Total: 800000 - Capital Equipment		0	0	0	0	-
900000 - Internal Services and Misc.						
930400	Billings For Services	-	-	-	-	-
Total: 900000 - Internal Services and		0	0	0	0	-
Z980000 - Restricted Budget						
980100	Restricted Budget	-	5,231	-	(5,231)	(100.00%)
Total: Z980000 - Restricted Budget		0	5,231	0	(5,231)	(100.00%)
Total: Expenses		0	0	0	0	-
5034300-01010 - Signs and Pavement Marking / General Fund-Operations						
Revenue						
300000 - Revenue Control Budget						
450000	Other Revenue	-	-	-	-	-
Total: 300000 - Revenue Control Budget		0	0	0	0	-
Total: Revenue		0	0	0	0	-
Expenses						

500000 - Personnel Services

501000	Regular Compensation	-	-	-	-	-
501200	Stand-By and Call Back Pay	-	-	-	-	-
502000	Overtime Compensation	-	-	-	-	-
502200	Comp Time Paid	-	-	-	-	-
503100	Differential Pay	-	-	-	-	-
503400	Premium Pay	-	-	-	-	-
504100	Leave Payout	-	-	-	-	-
511000	On-Call/Temp	-	-	-	-	-
521000	Retirement Pension	-	-	-	-	-
530800	Health Savings Account	-	-	-	-	-
540100	Social Security Taxes	-	-	-	-	-
540102	Social Security Taxes -	-	-	-	-	-
541100	Employer Paid Health	-	-	-	-	-
541200	Employer Paid Dental	-	-	-	-	-
541300	Employer Paid Life	-	-	-	-	-
541400	Employer Paid Disability	-	-	-	-	-
541999	Payroll Deduction Default	-	-	-	-	-
542100	Workmans Compensation	-	-	-	-	-
544100	Allowance Pay	-	-	-	-	-

Total: 500000 - Personnel Services	0	0	0	0	-
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700000 - Services and Supplies

601000	Professional Services	-	-	-	-	-
610100	Administrative Expense	-	-	-	-	-
611900	Dues, Licenses and	-	-	-	-	-
620200	Repair and Maintenance	-	-	-	-	-
620400	Repair and Maintenance	-	-	-	-	-
635400	Mail, Freight and Delivery	-	-	-	-	-

661000	Travel and Transportation	-	-	-	-	-
683900	Training	-	-	-	-	-
701100	Auto Supplies and	-	-	-	-	-
701200	Books and Education	-	-	-	-	-
701300	Building and Construction	-	-	-	-	-
701500	Cleaning Supplies and	-	-	-	-	-
701600	Food Supplies	-	-	-	-	-
701700	Lawn and Garden Supplies	-	-	-	-	-
701900	Office Supplies and	-	-	-	-	-
702000	Parking, Street, and Traffic	-	-	-	-	-
702300	Safety Supplies and	-	-	-	-	-
702400	Technology Supplies and	-	-	-	-	-
702500	Tools and Other	-	-	-	-	-
Total: 700000 - Services and Supplies		0	0	0	0	-
800000 - Capital Equipment						
851000	Machinery and Equipment	-	-	-	-	-
Total: 800000 - Capital Equipment		0	0	0	0	-
900000 - Internal Services and Misc.						
930400	Billings For Services	-	-	-	-	-
Total: 900000 - Internal Services and		0	0	0	0	-
Total: Expenses		0	0	0	0	-
5034400-01010 - Safety/Neighborhood Traffic Management / General Fund-Operations Expenses						
500000 - Personnel Services						
501000	Regular Compensation	-	-	-	-	-
504100	Leave Payout	-	-	-	-	-
521000	Retirement Pension	-	-	-	-	-
530800	Health Savings Account	-	-	-	-	-

	540100	Social Security Taxes	-	-	-	-	-
	541100	Employer Paid Health	-	-	-	-	-
	541200	Employer Paid Dental	-	-	-	-	-
	541300	Employer Paid Life	-	-	-	-	-
	541400	Employer Paid Disability	-	-	-	-	-
	544100	Allowance Pay	-	-	-	-	-
	Total: 500000 - Personnel Services		0	0	0	0	-
	700000 - Services and Supplies						
	601000	Professional Services	-	-	-	-	-
	610100	Administrative Expense	-	-	-	-	-
	702300	Safety Supplies and	-	-	-	-	-
	702400	Technology Supplies and	-	-	-	-	-
	702500	Tools and Other	-	-	-	-	-
	Total: 700000 - Services and Supplies		0	0	0	0	-
	900000 - Internal Services and Misc.						
	930400	Billings For Services	-	-	-	-	-
	Total: 900000 - Internal Services and		0	0	0	0	-
	Total: Expenses		0	0	0	0	-
5034500-01010 - Parking Operations / General Fund-Operations							
Revenue							
	300000 - Revenue Control Budget						
	325100	Charges For Services	-	-	-	-	-
	450000	Other Revenue	-	-	-	-	-
	Total: 300000 - Revenue Control Budget		0	0	0	0	-
	Total: Revenue		0	0	0	0	-
Expenses							
	500000 - Personnel Services						
	501000	Regular Compensation	-	-	-	-	-

502000	Overtime Compensation	-	-	-	-	-
521000	Retirement Pension	-	-	-	-	-
530800	Health Savings Account	-	-	-	-	-
540100	Social Security Taxes	-	-	-	-	-
541100	Employer Paid Health	-	-	-	-	-
541200	Employer Paid Dental	-	-	-	-	-
541300	Employer Paid Life	-	-	-	-	-
541400	Employer Paid Disability	-	-	-	-	-
544100	Allowance Pay	-	-	-	-	-
Total: 500000 - Personnel Services		0	0	0	0	-
700000 - Services and Supplies						
601000	Professional Services	-	-	-	-	-
611900	Dues, Licenses and	-	-	-	-	-
620200	Repair and Maintenance	-	-	-	-	-
620400	Repair and Maintenance	-	-	-	-	-
630100	Utilities	-	-	-	-	-
635400	Mail, Freight and Delivery	-	-	-	-	-
640100	Leases and Rentals	-	-	-	-	-
661000	Travel and Transportation	-	-	-	-	-
683900	Training	-	-	-	-	-
691500	Official Function Expense	-	-	-	-	-
701100	Auto Supplies and	-	-	-	-	-
701200	Books and Education	-	-	-	-	-
701300	Building and Construction	-	-	-	-	-
701600	Food Supplies	-	-	-	-	-
701900	Office Supplies and	-	-	-	-	-
702400	Technology Supplies and	-	-	-	-	-
702500	Tools and Other	-	-	-	-	-

Total: 700000 - Services and Supplies		0	0	0	0	-
800000 - Capital Equipment						
851000	Machinery and Equipment	-	-	-	-	-
Total: 800000 - Capital Equipment		0	0	0	0	-
900000 - Internal Services and Misc.						
930400	Billings For Services	-	-	-	-	-
Total: 900000 - Internal Services and		0	0	0	0	-
Total: Expenses		0	0	0	0	-
5034600-01010 - Transportation Management Center / General Fund-Operations						
Expenses						
500000 - Personnel Services						
501000	Regular Compensation	-	-	-	-	-
502000	Overtime Compensation	-	-	-	-	-
503100	Differential Pay	-	-	-	-	-
503400	Premium Pay	-	-	-	-	-
504100	Leave Payout	-	-	-	-	-
521000	Retirement Pension	-	-	-	-	-
530800	Health Savings Account	-	-	-	-	-
540100	Social Security Taxes	-	-	-	-	-
541100	Employer Paid Health	-	-	-	-	-
541200	Employer Paid Dental	-	-	-	-	-
541300	Employer Paid Life	-	-	-	-	-
541400	Employer Paid Disability	-	-	-	-	-
544100	Allowance Pay	-	-	-	-	-
Total: 500000 - Personnel Services		0	0	0	0	-
700000 - Services and Supplies						
601000	Professional Services	-	-	-	-	-
610100	Administrative Expense	-	-	-	-	-

611900	Dues, Licenses and	-	-	-	-	-
620400	Repair and Maintenance	-	-	-	-	-
691500	Official Function Expense	-	-	-	-	-
701900	Office Supplies and	-	-	-	-	-
702300	Safety Supplies and	-	-	-	-	-
702400	Technology Supplies and	-	-	-	-	-
702500	Tools and Other	-	-	-	-	-
Total: 700000 - Services and Supplies		0	0	0	0	-
900000 - Internal Services and Misc.						
930400	Billings For Services	-	-	-	-	-
Total: 900000 - Internal Services and		0	0	0	0	-
Total: Expenses		0	0	0	0	-
5034700-01010 - Transp NDCC Support / General Fund-Operations						
Expenses						
500000 - Personnel Services						
501000	Regular Compensation	-	-	-	-	-
521000	Retirement Pension	-	-	-	-	-
540100	Social Security Taxes	-	-	-	-	-
541100	Employer Paid Health	-	-	-	-	-
541200	Employer Paid Dental	-	-	-	-	-
541300	Employer Paid Life	-	-	-	-	-
541400	Employer Paid Disability	-	-	-	-	-
544100	Allowance Pay	-	-	-	-	-
Total: 500000 - Personnel Services		0	0	0	0	-
700000 - Services and Supplies						
661000	Travel and Transportation	-	-	-	-	-
Total: 700000 - Services and Supplies		0	0	0	0	-
900000 - Internal Services and Misc.						

		930400	Billings For Services	-	-	-	-	-
		Total: 900000 - Internal Services and		0	0	0	0	-
		Total: Expenses		0	0	0	0	-
5039100-01010 - School Crossing Guards / General Fund-Operations								
Expenses								
700000 - Services and Supplies								
		601000	Professional Services	-	-	-	-	-
		Total: 700000 - Services and Supplies		0	0	0	0	-
		Total: Expenses		0	0	0	0	-
5038200-01010 - Lighting Construction / General Fund-Operations								
Expenses								
700000 - Services and Supplies								
		601000	Professional Services	-	-	-	-	-
		620300	Repair and Maintenance	-	-	-	-	-
		630100	Utilities	-	-	-	-	-
		701300	Building and Construction	-	-	-	-	-
		Total: 700000 - Services and Supplies		0	0	0	0	-
		Total: Expenses		0	0	0	0	-
5038300-01010 - Lighting Repair and Maintenance / General Fund-Operations								
Expenses								
700000 - Services and Supplies								
		601000	Professional Services	-	-	-	-	-
		620300	Repair and Maintenance	-	-	-	-	-
		Total: 700000 - Services and Supplies		0	0	0	0	-
		Total: Expenses		0	0	0	0	-
5041100-01010 - NWCO Administration / General Fund-Operations								

Expenses

500000 - Personnel Services

501000	Regular Compensation	796,167	747,137	794,699	47,562	6.37%
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	1,042	-	-	-	-
502200	Comp Time Paid	3	-	-	-	-
503100	Differential Pay	1	-	-	-	-
503400	Premium Pay	-	-	-	-	-
504100	Leave Payout	13,194	-	-	-	-
521000	Retirement Pension	105,769	114,081	125,166	11,085	9.72%
530800	Health Savings Account	4,890	-	-	-	-
540100	Social Security Taxes	57,222	56,930	58,616	1,686	2.96%
541100	Employer Paid Health	92,199	91,235	88,551	(2,684)	(2.94%)
541200	Employer Paid Dental	4,734	4,301	4,543	242	5.63%
541300	Employer Paid Life	2,033	3,358	3,435	77	2.29%
541400	Employer Paid Disability	3,740	4,773	5,968	1,195	25.04%
544100	Allowance Pay	275	-	-	-	-

Total: 500000 - Personnel Services		1,081,270	1,021,815	1,080,978	59,163	5.79%
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700000 - Services and Supplies

601000	Professional Services	748,980	1,140,076	37,800	(1,102,276)	(96.68%)
601100	Construction Services	738	-	-	-	-
610100	Administrative Expense	13,668	-	-	-	-
611900	Dues, Licenses and	499	5,000	5,000	-	-
620200	Repair and Maintenance	411	-	-	-	-
620400	Repair and Maintenance	-	-	-	-	-
625000	Maintenance Agreements	-	-	-	-	-
630100	Utilities	925	-	-	-	-
635400	Mail, Freight and Delivery	-	600	600	-	-

640100	Leases and Rentals	8,507	5,000	5,000	-	-
661000	Travel and Transportation	7,115	-	3,000	3,000	-
683900	Training	1,459	3,000	3,000	-	-
691500	Official Function Expense	3,693	9,500	15,000	5,500	57.89%
701200	Books and Education	84	-	-	-	-
701300	Building and Construction	111	-	-	-	-
701400	Clothing Supplies and	-	-	-	-	-
701500	Cleaning Supplies and	5	-	-	-	-
701600	Food Supplies	5	2,000	2,000	-	-
701900	Office Supplies and	16,788	18,000	18,000	-	-
702200	Recreation Equipment and	30	-	-	-	-
702300	Safety Supplies and	2,233	2,500	2,500	-	-
702400	Technology Supplies and	7,694	5,000	5,000	-	-
702500	Tools and Other	10	-	-	-	-
Total: 700000 - Services and Supplies		812,953	1,190,676	96,900	(1,093,776)	(91.86%)
800000 - Capital Equipment						
851000	Machinery and Equipment	14,592	5,000	-	(5,000)	(100.00%)
Total: 800000 - Capital Equipment		14,592	5,000	0	(5,000)	(100.00%)
900000 - Internal Services and Misc.						
930400	Billings For Services	1,512	2,000	2,000	-	-
Total: 900000 - Internal Services and		1,512	2,000	2,000	0	-
Z980000 - Restricted Budget						
980100	Restricted Budget	-	214,036	-	(214,036)	(100.00%)
Total: Z980000 - Restricted Budget		0	214,036	0	(214,036)	(100.00%)
Total: Expenses		1,910,327	2,433,527	1,179,878	(1,253,649)	(51.52%)
5041100-11870 - NWCO Administration / National Western Center Campus Management						
Revenue						
300000 - Revenue Control Budget						

325100	Charges For Services	688	-	-	-	-
490000	Transfers In	481,803	-	-	-	-
Total: 300000 - Revenue Control Budget		482,491	0	0	0	-
Total: Revenue		482,491	0	0	0	-

Expenses

700000 - Services and Supplies

601000	Professional Services	34,644	325,000	325,000	-	-
610100	Administrative Expense	-	-	-	-	-
612100	Snow Removal	14,777	-	-	-	-
620200	Repair and Maintenance	4,940	-	-	-	-
620400	Repair and Maintenance	4,925	-	-	-	-
630100	Utilities	2,112	-	-	-	-
701300	Building and Construction	30	-	-	-	-
Total: 700000 - Services and Supplies		61,429	325,000	325,000	0	-
Total: Expenses		61,429	325,000	325,000	0	-

5051100-01010 - Administration / General Fund-Operations

Revenue

300000 - Revenue Control Budget

325100	Charges For Services	-	-	-	-	-
340000	Intergovernmental	-	-	-	-	-
Total: 300000 - Revenue Control Budget		0	0	0	0	-
Total: Revenue		0	0	0	0	-

Expenses

500000 - Personnel Services

501000	Regular Compensation	-	-	-	-	-
501200	Stand-By and Call Back Pay	-	-	-	-	-
502000	Overtime Compensation	-	-	-	-	-

503100	Differential Pay	-	-	-	-	-
504100	Leave Payout	-	-	-	-	-
511000	On-Call/Temp	-	-	-	-	-
521000	Retirement Pension	-	-	-	-	-
530800	Health Savings Account	-	-	-	-	-
540100	Social Security Taxes	-	-	-	-	-
540102	Social Security Taxes -	-	-	-	-	-
541100	Employer Paid Health	-	-	-	-	-
541200	Employer Paid Dental	-	-	-	-	-
541300	Employer Paid Life	-	-	-	-	-
541400	Employer Paid Disability	-	-	-	-	-
541999	Payroll Deduction Default	-	-	-	-	-
542100	Workmans Compensation	-	-	-	-	-
544100	Allowance Pay	-	-	-	-	-
Total: 500000 - Personnel Services		0	0	0	0	-
700000 - Services and Supplies						
601000	Professional Services	-	-	-	-	-
601100	Construction Services	-	-	-	-	-
610100	Administrative Expense	-	-	-	-	-
611900	Dues, Licenses and	-	-	-	-	-
620200	Repair and Maintenance	-	-	-	-	-
620400	Repair and Maintenance	-	-	-	-	-
625000	Maintenance Agreements	-	-	-	-	-
630100	Utilities	-	-	-	-	-
635400	Mail, Freight and Delivery	-	-	-	-	-
640100	Leases and Rentals	-	-	-	-	-
661000	Travel and Transportation	-	-	-	-	-
683900	Training	-	-	-	-	-

691500	Official Function Expense	-	-	-	-	-
701100	Auto Supplies and	-	-	-	-	-
701200	Books and Education	-	-	-	-	-
701300	Building and Construction	-	-	-	-	-
701400	Clothing Supplies and	-	-	-	-	-
701500	Cleaning Supplies and	-	-	-	-	-
701600	Food Supplies	-	-	-	-	-
701700	Lawn and Garden Supplies	-	-	-	-	-
701800	Medical Equipment and	-	-	-	-	-
701900	Office Supplies and	-	-	-	-	-
702000	Parking, Street, and Traffic	-	-	-	-	-
702100	Printing Supplies	-	-	-	-	-
702200	Recreation Equipment and	-	-	-	-	-
702300	Safety Supplies and	-	-	-	-	-
702400	Technology Supplies and	-	-	-	-	-
702500	Tools and Other	-	-	-	-	-
Total: 700000 - Services and Supplies		0	0	0	0	-
800000 - Capital Equipment						
851000	Machinery and Equipment	-	-	-	-	-
Total: 800000 - Capital Equipment		0	0	0	0	-
900000 - Internal Services and Misc.						
930400	Billings For Services	-	-	-	-	-
Total: 900000 - Internal Services and		0	0	0	0	-
Total: Expenses		0	0	0	0	-
5051200-01010 - Customer Service / General Fund-Operations Expenses						
500000 - Personnel Services						
501000	Regular Compensation	-	-	-	-	-

	501200	Stand-By and Call Back Pay	-	-	-	-	-
	502000	Overtime Compensation	-	-	-	-	-
	503100	Differential Pay	-	-	-	-	-
	521000	Retirement Pension	-	-	-	-	-
	540100	Social Security Taxes	-	-	-	-	-
	541100	Employer Paid Health	-	-	-	-	-
	541200	Employer Paid Dental	-	-	-	-	-
	541300	Employer Paid Life	-	-	-	-	-
	541400	Employer Paid Disability	-	-	-	-	-
	544100	Allowance Pay	-	-	-	-	-
	Total: 500000 - Personnel Services		0	0	0	0	-
	700000 - Services and Supplies						
	611900	Dues, Licenses and	-	-	-	-	-
	Total: 700000 - Services and Supplies		0	0	0	0	-
	900000 - Internal Services and Misc.						
	930400	Billings For Services	-	-	-	-	-
	Total: 900000 - Internal Services and		0	0	0	0	-
	Total: Expenses		0	0	0	0	-
5051300-01010 - Street Resurfacing and Reconstruction / General Fund-Operations							
Revenue							
	300000 - Revenue Control Budget						
	450000	Other Revenue	-	-	-	-	-
	Total: 300000 - Revenue Control Budget		0	0	0	0	-
	Total: Revenue		0	0	0	0	-
Expenses							
	500000 - Personnel Services						
	501000	Regular Compensation	-	-	-	-	-
	501200	Stand-By and Call Back Pay	-	-	-	-	-

501300	Payroll Reallocations	-	-	-	-	-
502000	Overtime Compensation	-	-	-	-	-
502200	Comp Time Paid	-	-	-	-	-
503100	Differential Pay	-	-	-	-	-
504100	Leave Payout	-	-	-	-	-
511000	On-Call/Temp	-	-	-	-	-
521000	Retirement Pension	-	-	-	-	-
530800	Health Savings Account	-	-	-	-	-
540100	Social Security Taxes	-	-	-	-	-
540102	Social Security Taxes -	-	-	-	-	-
541100	Employer Paid Health	-	-	-	-	-
541200	Employer Paid Dental	-	-	-	-	-
541300	Employer Paid Life	-	-	-	-	-
541400	Employer Paid Disability	-	-	-	-	-
541999	Payroll Deduction Default	-	-	-	-	-
542100	Workmans Compensation	-	-	-	-	-
544100	Allowance Pay	-	-	-	-	-
Total: 500000 - Personnel Services		0	0	0	0	-
700000 - Services and Supplies						
601000	Professional Services	-	-	-	-	-
611900	Dues, Licenses and	-	-	-	-	-
620300	Repair and Maintenance	-	-	-	-	-
661000	Travel and Transportation	-	-	-	-	-
683900	Training	-	-	-	-	-
701900	Office Supplies and	-	-	-	-	-
Total: 700000 - Services and Supplies		0	0	0	0	-
Total: Expenses		0	0	0	0	-

5051400-01010 - Pothole Patching / General Fund-Operations

Revenue
300000 - Revenue Control Budget

450000	Other Revenue	-	-	-	-	-
Total: 300000 - Revenue Control Budget		0	0	0	0	-
Total: Revenue		0	0	0	0	-

Expenses
500000 - Personnel Services

501000	Regular Compensation	-	-	-	-	-
501200	Stand-By and Call Back Pay	-	-	-	-	-
502000	Overtime Compensation	-	-	-	-	-
503100	Differential Pay	-	-	-	-	-
504100	Leave Payout	-	-	-	-	-
521000	Retirement Pension	-	-	-	-	-
530800	Health Savings Account	-	-	-	-	-
540100	Social Security Taxes	-	-	-	-	-
541100	Employer Paid Health	-	-	-	-	-
541200	Employer Paid Dental	-	-	-	-	-
541300	Employer Paid Life	-	-	-	-	-
541400	Employer Paid Disability	-	-	-	-	-
544100	Allowance Pay	-	-	-	-	-
Total: 500000 - Personnel Services		0	0	0	0	-

700000 - Services and Supplies

601000	Professional Services	-	-	-	-	-
611900	Dues, Licenses and	-	-	-	-	-
701300	Building and Construction	-	-	-	-	-
702000	Parking, Street, and Traffic	-	-	-	-	-
Total: 700000 - Services and Supplies		0	0	0	0	-
Total: Expenses		0	0	0	0	-

5051600-01010 - Street and Alley Sweeping / General Fund-Operations
Expenses
500000 - Personnel Services

501000	Regular Compensation	-	-	-	-	-
501200	Stand-By and Call Back Pay	-	-	-	-	-
502000	Overtime Compensation	-	-	-	-	-
503100	Differential Pay	-	-	-	-	-
504100	Leave Payout	-	-	-	-	-
511000	On-Call/Temp	-	-	-	-	-
521000	Retirement Pension	-	-	-	-	-
530800	Health Savings Account	-	-	-	-	-
540100	Social Security Taxes	-	-	-	-	-
540102	Social Security Taxes -	-	-	-	-	-
541100	Employer Paid Health	-	-	-	-	-
541200	Employer Paid Dental	-	-	-	-	-
541300	Employer Paid Life	-	-	-	-	-
541400	Employer Paid Disability	-	-	-	-	-
544100	Allowance Pay	-	-	-	-	-

Total: 500000 - Personnel Services

0	0	0	0	-
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700000 - Services and Supplies

601000	Professional Services	-	-	-	-	-
611900	Dues, Licenses and	-	-	-	-	-
630100	Utilities	-	-	-	-	-
635400	Mail, Freight and Delivery	-	-	-	-	-
701100	Auto Supplies and	-	-	-	-	-
702500	Tools and Other	-	-	-	-	-

Total: 700000 - Services and Supplies

0	0	0	0	-
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Total: Expenses

0	0	0	0	-
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5051700-01010 - Concrete Repair and Construction / General Fund-Operations
Expenses
500000 - Personnel Services

501000	Regular Compensation	-	-	-	-	-
501200	Stand-By and Call Back Pay	-	-	-	-	-
502000	Overtime Compensation	-	-	-	-	-
503100	Differential Pay	-	-	-	-	-
504100	Leave Payout	-	-	-	-	-
521000	Retirement Pension	-	-	-	-	-
530800	Health Savings Account	-	-	-	-	-
540100	Social Security Taxes	-	-	-	-	-
541100	Employer Paid Health	-	-	-	-	-
541200	Employer Paid Dental	-	-	-	-	-
541300	Employer Paid Life	-	-	-	-	-
541400	Employer Paid Disability	-	-	-	-	-

Total: 500000 - Personnel Services

0	0	0	0	-
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700000 - Services and Supplies

601000	Professional Services	-	-	-	-	-
611900	Dues, Licenses and	-	-	-	-	-
702400	Technology Supplies and	-	-	-	-	-

Total: 700000 - Services and Supplies

0	0	0	0	-
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Total: Expenses

0	0	0	0	-
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5051800-01010 - Snow Removal / General Fund-Operations
Expenses
700000 - Services and Supplies

640100	Leases and Rentals	-	-	-	-	-
701200	Books and Education	-	-	-	-	-
701300	Building and Construction	-	-	-	-	-

702000	Parking, Street, and Traffic	-	-	-	-	-
702500	Tools and Other	-	-	-	-	-
Total: 700000 - Services and Supplies		0	0	0	0	-
800000 - Capital Equipment						
851000	Machinery and Equipment	-	-	-	-	-
Total: 800000 - Capital Equipment		0	0	0	0	-
Total: Expenses		0	0	0	0	-

5052100-01010 - Administration / General Fund-Operations

Revenue

300000 - Revenue Control Budget

325100	Charges For Services	-	375,000	375,000	-	-
450000	Other Revenue	(452)	-	-	-	-
Total: 300000 - Revenue Control Budget		(452)	375,000	375,000	0	-
Total: Revenue		(452)	375,000	375,000	0	-

Expenses

500000 - Personnel Services

501000	Regular Compensation	808,890	1,061,534	795,336	(266,198)	(25.08%)
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	30,099	3,000	3,000	-	-
503100	Differential Pay	2,584	-	-	-	-
504100	Leave Payout	59,079	-	-	-	-
511000	On-Call/Temp	201,464	-	72,665	72,665	-
521000	Retirement Pension	117,740	156,901	125,591	(31,310)	(19.96%)
530800	Health Savings Account	7,463	6,600	6,600	-	-
540100	Social Security Taxes	65,548	80,930	61,063	(19,867)	(24.55%)
540102	Social Security Taxes -	15,210	-	5,559	5,559	-
541100	Employer Paid Health	138,046	164,296	125,590	(38,706)	(23.56%)

541200	Employer Paid Dental	6,675	8,377	6,610	(1,767)	(21.09%)
541300	Employer Paid Life	3,058	4,580	3,439	(1,141)	(24.91%)
541400	Employer Paid Disability	2,311	3,150	1,983	(1,167)	(37.05%)
544100	Allowance Pay	432	-	-	-	-
Total: 500000 - Personnel Services		1,458,598	1,489,368	1,207,436	(281,932)	(18.93%)
700000 - Services and Supplies						
601000	Professional Services	640,428	258,734	8,734	(250,000)	(96.62%)
601100	Construction Services	3,516	-	-	-	-
610100	Administrative Expense	2,064	194	194	-	-
611800	Loan Services Agreement	30	-	-	-	-
611900	Dues, Licenses and	1,466	1,456	1,456	-	-
620200	Repair and Maintenance	4,044	-	-	-	-
620400	Repair and Maintenance	-	-	-	-	-
625000	Maintenance Agreements	400	-	-	-	-
630100	Utilities	80	-	-	-	-
635400	Mail, Freight and Delivery	63,785	4,852	4,852	-	-
640100	Leases and Rentals	12,745	408	408	-	-
660100	Travel Advance Account	-	-	-	-	-
661000	Travel and Transportation	18,352	13,388	27,288	13,900	103.82%
683900	Training	750	7,279	7,279	-	-
691500	Official Function Expense	13,673	14,557	14,557	-	-
701100	Auto Supplies and	463	-	-	-	-
701200	Books and Education	295	-	-	-	-
701300	Building and Construction	495,115	-	-	-	-
701400	Clothing Supplies and	8,095	-	-	-	-
701500	Cleaning Supplies and	10,288	-	-	-	-
701600	Food Supplies	2,421	-	-	-	-
701800	Medical Equipment and	49	-	-	-	-

	701900	Office Supplies and	40,105	63,852	53,852	(10,000)	(15.66%)
	702000	Parking, Street, and Traffic	-	-	-	-	-
	702100	Printing Supplies	9,323	1,698	1,698	-	-
	702200	Recreation Equipment and	640	-	-	-	-
	702300	Safety Supplies and	24,099	-	-	-	-
	702400	Technology Supplies and	4,136	19,652	19,652	-	-
	702500	Tools and Other	16,107	-	-	-	-
	Total: 700000 - Services and Supplies		1,372,468	386,070	139,970	(246,100)	(63.74%)
	800000 - Capital Equipment						
	841000	Vehicles	-	31,563	-	(31,563)	(100.00%)
	851000	Machinery and Equipment	12,658	-	-	-	-
	Total: 800000 - Capital Equipment		12,658	31,563	0	(31,563)	(100.00%)
	900000 - Internal Services and Misc.						
	930400	Billings For Services	648	650	650	-	-
	Total: 900000 - Internal Services and		648	650	650	0	-
	Z980000 - Restricted Budget						
	980100	Restricted Budget	-	53,305	-	(53,305)	(100.00%)
	Total: Z980000 - Restricted Budget		0	53,305	0	(53,305)	(100.00%)
	Total: Expenses		2,844,372	1,960,956	1,348,056	(612,900)	(31.26%)
5052100-11862 - Administration / Composting Fund							
Revenue							
	300000 - Revenue Control Budget						
	325100	Charges For Services	-	1,607,000	1,607,000	-	-
	Total: 300000 - Revenue Control Budget		0	1,607,000	1,607,000	0	-
	Total: Revenue		0	1,607,000	1,607,000	0	-
Expenses							
	500000 - Personnel Services						
	501000	Regular Compensation	32,072	48,525	47,399	(1,126)	(2.32%)

502000	Overtime Compensation	4,320	-	-	-	-
521000	Retirement Pension	4,762	7,157	7,465	308	4.30%
540100	Social Security Taxes	2,716	3,713	3,625	(88)	(2.36%)
541100	Employer Paid Health	3,616	6,134	5,785	(349)	(5.69%)
541200	Employer Paid Dental	189	303	303	-	-
541300	Employer Paid Life	146	204	205	1	0.49%
541400	Employer Paid Disability	176	354	356	2	0.56%
Total: 500000 - Personnel Services		47,998	66,390	65,138	(1,252)	(1.89%)
700000 - Services and Supplies						
601000	Professional Services	-	-	-	-	-
Total: 700000 - Services and Supplies		0	0	0	0	-
900000 - Internal Services and Misc.						
930400	Billings For Services	237,190	-	-	-	-
Total: 900000 - Internal Services and		237,190	0	0	0	-
Total: Expenses		285,187	66,390	65,138	(1,252)	(1.89%)
5052200-01010 - Trash Collection / General Fund-Operations						
Revenue						
300000 - Revenue Control Budget						
325100	Charges For Services	-	10,000	10,000	-	-
450000	Other Revenue	17,611	-	-	-	-
Total: 300000 - Revenue Control Budget		17,611	10,000	10,000	0	-
Total: Revenue		17,611	10,000	10,000	0	-
Expenses						
500000 - Personnel Services						
501000	Regular Compensation	6,668,271	6,297,028	5,909,924	(387,104)	(6.15%)
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	823,824	177,977	426,777	248,800	139.79%
502200	Comp Time Paid	393	-	-	-	-

503100	Differential Pay	26,826	47,000	47,000	-	-
504100	Leave Payout	112,424	-	-	-	-
511000	On-Call/Temp	675,431	670,827	137,415	(533,412)	(79.52%)
521000	Retirement Pension	997,392	1,103,101	969,458	(133,643)	(12.12%)
530800	Health Savings Account	30,661	51,000	51,000	-	-
540100	Social Security Taxes	559,239	578,522	481,710	(96,812)	(16.73%)
540102	Social Security Taxes -	48,664	51,318	20,858	(30,460)	(59.36%)
541100	Employer Paid Health	1,172,299	1,416,841	1,133,574	(283,267)	(19.99%)
541200	Employer Paid Dental	62,679	67,975	55,943	(12,032)	(17.70%)
541300	Employer Paid Life	33,157	31,178	25,005	(6,173)	(19.80%)
541400	Employer Paid Disability	23,558	29,043	23,565	(5,478)	(18.86%)
541999	Payroll Deduction Default	434	-	-	-	-
542100	Workmans Compensation	2,821	-	-	-	-
544100	Allowance Pay	5,160	-	-	-	-
Total: 500000 - Personnel Services		11,243,234	10,521,810	9,282,229	(1,239,581)	(11.78%)
700000 - Services and Supplies						
601000	Professional Services	5,416,106	6,348,078	6,186,078	(162,000)	(2.55%)
601100	Construction Services	1,025	-	-	-	-
610100	Administrative Expense	9,694	2,814	2,814	-	-
611900	Dues, Licenses and	223	-	-	-	-
620200	Repair and Maintenance	8,512	18,749	18,749	-	-
620300	Repair and Maintenance	149,306	(8,700)	-	8,700	(100.00%)
620400	Repair and Maintenance	37,155	58,228	33,228	(25,000)	(42.93%)
635400	Mail, Freight and Delivery	48,996	366,838	266,838	(100,000)	(27.26%)
640100	Leases and Rentals	69,288	13,198	13,198	-	-
650100	Insurance and Claims	-	1,941	1,941	-	-
660100	Travel Advance Account	-	41	1,941	1,900	4,634.15%
661000	Travel and Transportation	3,967	-	-	-	-

683900	Training	700	-	-	-	-
691500	Official Function Expense	1,905	-	-	-	-
701100	Auto Supplies and	52,174	35,087	1,650	(33,437)	(95.30%)
701200	Books and Education	-	12,034	2,034	(10,000)	(83.10%)
701300	Building and Construction	605,941	1,191,594	891,594	(300,000)	(25.18%)
701400	Clothing Supplies and	98,408	121,411	107,911	(13,500)	(11.12%)
701500	Cleaning Supplies and	6,428	4,852	4,852	-	-
701600	Food Supplies	70	-	-	-	-
701700	Lawn and Garden Supplies	7	-	-	-	-
701800	Medical Equipment and	-	-	-	-	-
701900	Office Supplies and	5,705	-	-	-	-
702000	Parking, Street, and Traffic	627	-	-	-	-
702100	Printing Supplies	1,168	58,228	53,228	(5,000)	(8.59%)
702300	Safety Supplies and	67,865	43,671	43,671	-	-
702400	Technology Supplies and	10,026	-	-	-	-
702500	Tools and Other	22,576	467,602	624,816	157,214	33.62%
Total: 700000 - Services and Supplies		6,617,872	8,735,666	8,254,543	(481,123)	(5.51%)
800000 - Capital Equipment						
841000	Vehicles	14,095	-	-	-	-
851000	Machinery and Equipment	49,996	138,000	-	(138,000)	(100.00%)
Total: 800000 - Capital Equipment		64,091	138,000	0	(138,000)	(100.00%)
900000 - Internal Services and Misc.						
930400	Billings For Services	1,566	8,700	-	(8,700)	(100.00%)
Total: 900000 - Internal Services and		1,566	8,700	0	(8,700)	(100.00%)
Z980000 - Restricted Budget						
980100	Restricted Budget	-	1,793,804	-	(1,793,804)	(100.00%)
Total: Z980000 - Restricted Budget		0	1,793,804	0	(1,793,804)	(100.00%)
Total: Expenses		17,926,763	21,197,980	17,536,772	(3,661,208)	(17.27%)

5052200-11862 - Trash Collection / Composting Fund
Revenue
300000 - Revenue Control Budget

460000	Investment Income	68,042	-	-	-	-
Total: 300000 - Revenue Control Budget		68,042	0	0	0	-
Total: Revenue		68,042	0	0	0	-

Expenses
700000 - Services and Supplies

611802	Loan Payment Exp.	59,405	-	-	-	-
Total: 700000 - Services and Supplies		59,405	0	0	0	-
Total: Expenses		59,405	0	0	0	-

5052300-01010 - Large Item Pickup / General Fund-Operations
Expenses
500000 - Personnel Services

501000	Regular Compensation	514,705	579,275	712,500	133,225	23.00%
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	52,061	6,900	50,000	43,100	624.64%
503100	Differential Pay	6,226	17,000	17,000	-	-
504100	Leave Payout	583	-	-	-	-
511000	On-Call/Temp	95,182	-	218,312	218,312	-
521000	Retirement Pension	74,814	92,699	119,475	26,776	28.89%
530800	Health Savings Account	2,476	4,200	4,200	-	-
540100	Social Security Taxes	42,631	49,251	59,440	10,189	20.69%
540102	Social Security Taxes -	7,281	-	16,701	16,701	-
541100	Employer Paid Health	84,157	119,114	124,004	4,890	4.11%
541200	Employer Paid Dental	4,242	5,422	6,365	943	17.39%
541300	Employer Paid Life	2,689	2,476	3,080	604	24.39%
541400	Employer Paid Disability	2,597	3,715	4,302	587	15.80%

544100 Allowance Pay		144	-	-	-	-
Total: 500000 - Personnel Services		889,787	880,052	1,335,379	455,327	51.74%
700000 - Services and Supplies						
601000	Professional Services	402	132,698	122,698	(10,000)	(7.54%)
611900	Dues, Licenses and	-	-	-	-	-
635400	Mail, Freight and Delivery	-	970	970	-	-
640100	Leases and Rentals	-	2,038	2,038	-	-
661000	Travel and Transportation	-	-	-	-	-
Total: 700000 - Services and Supplies		402	135,706	125,706	(10,000)	(7.37%)
Z980000 - Restricted Budget						
980100	Restricted Budget	-	56,094	-	(56,094)	(100.00%)
Total: Z980000 - Restricted Budget		0	56,094	0	(56,094)	(100.00%)
Total: Expenses		890,188	1,071,852	1,461,085	389,233	36.31%
5052400-01010 - Recycling / General Fund-Operations						
Revenue						
300000 - Revenue Control Budget						
325100	Charges For Services	512,123	-	-	-	-
Total: 300000 - Revenue Control Budget		512,123	0	0	0	-
Total: Revenue		512,123	0	0	0	-
Expenses						
500000 - Personnel Services						
501000	Regular Compensation	816,331	840,379	1,647,971	807,592	96.10%
501200	Stand-By and Call Back Pay	748	-	-	-	-
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	88,680	12,000	70,000	58,000	483.33%
502200	Comp Time Paid	-	-	-	-	-
503100	Differential Pay	344	2,000	2,000	-	-
504100	Leave Payout	-	-	-	-	-

511000	On-Call/Temp	-	-	108,998	108,998	-
521000	Retirement Pension	118,583	131,752	267,350	135,598	102.92%
530800	Health Savings Account	5,919	13,200	13,200	-	-
540100	Social Security Taxes	66,473	69,587	131,368	61,781	88.78%
540102	Social Security Taxes -	-	-	8,338	8,338	-
541100	Employer Paid Health	126,385	148,605	289,270	140,665	94.66%
541200	Employer Paid Dental	7,457	8,062	14,241	6,179	76.64%
541300	Employer Paid Life	3,795	3,627	7,123	3,496	96.39%
541400	Employer Paid Disability	2,529	3,260	9,722	6,462	198.22%
542100	Workmans Compensation	-	-	-	-	-
544100	Allowance Pay	576	-	-	-	-
Total: 500000 - Personnel Services		1,237,819	1,232,472	2,569,581	1,337,109	108.49%
700000 - Services and Supplies						
601000	Professional Services	520,624	262,358	182,358	(80,000)	(30.49%)
601100	Construction Services	200	-	-	-	-
610100	Administrative Expense	860	-	-	-	-
611900	Dues, Licenses and	8,517	1,941	1,941	-	-
620200	Repair and Maintenance	-	-	-	-	-
620400	Repair and Maintenance	-	-	-	-	-
625000	Maintenance Agreements	-	-	-	-	-
630100	Utilities	60	-	-	-	-
635400	Mail, Freight and Delivery	140,230	(146,527)	3,473	150,000	(102.37%)
640100	Leases and Rentals	1,374	757	757	-	-
661000	Travel and Transportation	6,158	2,038	2,038	-	-
683900	Training	7,998	2,911	2,911	-	-
691500	Official Function Expense	240	534	534	-	-
701200	Books and Education	500	194	194	-	-
701300	Building and Construction	44,408	-	-	-	-

701400	Clothing Supplies and	751	3,882	3,882	-	-
701500	Cleaning Supplies and	28	-	-	-	-
701600	Food Supplies	-	-	-	-	-
701700	Lawn and Garden Supplies	1,948	-	-	-	-
701900	Office Supplies and	2,042	1,720	1,720	-	-
702100	Printing Supplies	7,171	-	-	-	-
702200	Recreation Equipment and	3,712	-	-	-	-
702300	Safety Supplies and	27	-	-	-	-
702400	Technology Supplies and	815	-	-	-	-
702500	Tools and Other	-	223,344	213,344	(10,000)	(4.48%)
Total: 700000 - Services and Supplies		747,661	353,152	413,152	60,000	16.99%
800000 - Capital Equipment						
851000	Machinery and Equipment	-	-	-	-	-
Total: 800000 - Capital Equipment		0	0	0	0	-
900000 - Internal Services and Misc.						
930400	Billings For Services	2,592	1,000	1,000	-	-
Total: 900000 - Internal Services and		2,592	1,000	1,000	0	-
Z980000 - Restricted Budget						
980100	Restricted Budget	-	286,296	-	(286,296)	(100.00%)
Total: Z980000 - Restricted Budget		0	286,296	0	(286,296)	(100.00%)
Total: Expenses		1,988,072	1,872,920	2,983,733	1,110,813	59.31%
5052400-11605 - Recycling / General Gov Private Grants						
Revenue						
300000 - Revenue Control Budget						
451000	Contributions	15,630	-	-	-	-
Total: 300000 - Revenue Control Budget		15,630	0	0	0	-
Total: Revenue		15,630	0	0	0	-
Expenses						

700000 - Services and Supplies

601000	Professional Services	-	33,333	193,570	160,237	480.72%
611900	Dues, Licenses and	9,632	-	-	-	-
630100	Utilities	60	-	-	-	-
635400	Mail, Freight and Delivery	-	-	-	-	-
701300	Building and Construction	-	-	-	-	-
701900	Office Supplies and	-	-	-	-	-
702100	Printing Supplies	5,938	-	-	-	-
702400	Technology Supplies and	-	-	-	-	-
Total: 700000 - Services and Supplies		15,630	33,333	193,570	160,237	480.72%
Total: Expenses		15,630	33,333	193,570	160,237	480.72%

5052400-11862 - Recycling / Composting Fund
Revenue
300000 - Revenue Control Budget

325100	Charges For Services	2,113,689	-	-	-	-
Total: 300000 - Revenue Control Budget		2,113,689	0	0	0	-
Total: Revenue		2,113,689	0	0	0	-

5052500-01010 - Graffiti Program / General Fund-Operations
Revenue
300000 - Revenue Control Budget

325100	Charges For Services	2,294	-	-	-	-
Total: 300000 - Revenue Control Budget		2,294	0	0	0	-
Total: Revenue		2,294	0	0	0	-

Expenses
500000 - Personnel Services

501000	Regular Compensation	209,554	263,462	242,972	(20,490)	(7.78%)
502000	Overtime Compensation	9,164	1,500	32,000	30,500	2,033.33%
503100	Differential Pay	18	1,000	1,000	-	-

504100	Leave Payout	33,080	-	-	-	-
511000	On-Call/Temp	-	-	18,324	18,324	-
521000	Retirement Pension	32,931	42,434	41,843	(591)	(1.39%)
530800	Health Savings Account	2,500	4,800	4,800	-	-
540100	Social Security Taxes	18,183	22,585	21,018	(1,567)	(6.94%)
540102	Social Security Taxes -	-	-	1,402	1,402	-
541100	Employer Paid Health	45,412	47,727	50,907	3,180	6.66%
541200	Employer Paid Dental	2,023	2,020	2,425	405	20.05%
541300	Employer Paid Life	1,145	1,123	1,050	(73)	(6.50%)
541400	Employer Paid Disability	702	958	915	(43)	(4.49%)
544100	Allowance Pay	144	-	-	-	-
Total: 500000 - Personnel Services		354,854	387,609	418,655	31,046	8.01%
700000 - Services and Supplies						
601000	Professional Services	5,211	60,169	55,169	(5,000)	(8.31%)
601100	Construction Services	51,480	-	-	-	-
610100	Administrative Expense	-	-	-	-	-
611900	Dues, Licenses and	-	-	-	-	-
620200	Repair and Maintenance	-	2,426	2,426	-	-
635400	Mail, Freight and Delivery	-	6,793	6,793	-	-
640100	Leases and Rentals	-	582	582	-	-
691500	Official Function Expense	-	-	-	-	-
701300	Building and Construction	8,860	87,342	87,342	-	-
701400	Clothing Supplies and	-	-	-	-	-
701500	Cleaning Supplies and	10,638	67,933	67,933	-	-
701600	Food Supplies	-	-	-	-	-
701700	Lawn and Garden Supplies	-	-	-	-	-
701800	Medical Equipment and	-	-	-	-	-
702000	Parking, Street, and Traffic	-	-	-	-	-

702300	Safety Supplies and	303	-	-	-	-
702500	Tools and Other	-	1,456	1,456	-	-
Total: 700000 - Services and Supplies		76,492	226,701	221,701	(5,000)	(2.21%)
Z980000 - Restricted Budget						
980100	Restricted Budget	-	35,837	-	(35,837)	(100.00%)
Total: Z980000 - Restricted Budget		0	35,837	0	(35,837)	(100.00%)
Total: Expenses		431,346	650,147	640,356	(9,791)	(1.51%)
5052600-01010 - Keep Denver Beautiful / General Fund-Operations						
Expenses						
500000 - Personnel Services						
501000	Regular Compensation	94,895	93,192	58,806	(34,386)	(36.90%)
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	868	500	500	-	-
503100	Differential Pay	4	-	-	-	-
511000	On-Call/Temp	-	-	-	-	-
521000	Retirement Pension	12,511	13,800	9,316	(4,484)	(32.49%)
530800	Health Savings Account	1,500	1,200	1,200	-	-
540100	Social Security Taxes	6,753	7,166	4,535	(2,631)	(36.71%)
540102	Social Security Taxes -	-	-	-	-	-
541100	Employer Paid Health	23,457	22,982	8,976	(14,006)	(60.94%)
541200	Employer Paid Dental	613	590	446	(144)	(24.41%)
541300	Employer Paid Life	467	404	254	(150)	(37.13%)
541400	Employer Paid Disability	534	703	115	(588)	(83.64%)
544100	Allowance Pay	144	-	-	-	-
Total: 500000 - Personnel Services		141,746	140,537	84,148	(56,389)	(40.12%)
700000 - Services and Supplies						
601000	Professional Services	5,024	5,241	5,241	-	-
610100	Administrative Expense	-	1,456	1,456	-	-

611900	Dues, Licenses and	-	369	369	-	-
635400	Mail, Freight and Delivery	-	2,038	2,038	-	-
640100	Leases and Rentals	-	-	-	-	-
661000	Travel and Transportation	713	801	801	-	-
701200	Books and Education	-	485	485	-	-
701300	Building and Construction	1,363	-	-	-	-
701400	Clothing Supplies and	-	291	291	-	-
701600	Food Supplies	590	-	-	-	-
701900	Office Supplies and	417	1,577	1,577	-	-
702100	Printing Supplies	1,233	485	485	-	-
702200	Recreation Equipment and	200	-	-	-	-
702300	Safety Supplies and	236	485	485	-	-
702500	Tools and Other	-	-	-	-	-
Total: 700000 - Services and Supplies		9,776	13,228	13,228	0	-
900000 - Internal Services and Misc.						
930400	Billings For Services	-	1,000	1,000	-	-
Total: 900000 - Internal Services and		0	1,000	1,000	0	-
Z980000 - Restricted Budget						
980100	Restricted Budget	-	3,765	-	(3,765)	(100.00%)
Total: Z980000 - Restricted Budget		0	3,765	0	(3,765)	(100.00%)
Total: Expenses		151,522	158,530	98,376	(60,154)	(37.95%)
5052700-11862 - Composting Collection / Composting Fund						
Revenue						
300000 - Revenue Control Budget						
325100	Charges For Services	-	2,000,000	2,321,000	321,000	16.05%
450000	Other Revenue	147,761	-	-	-	-
Total: 300000 - Revenue Control Budget		147,761	2,000,000	2,321,000	321,000	16.05%
Total: Revenue		147,761	2,000,000	2,321,000	321,000	16.05%

Expenses

500000 - Personnel Services

501000	Regular Compensation	401,563	501,582	529,271	27,689	5.52%
502000	Overtime Compensation	68,721	3,600	3,600	-	-
503100	Differential Pay	2	-	-	-	-
521000	Retirement Pension	61,482	74,387	83,764	9,377	12.61%
530800	Health Savings Account	-	2,400	2,400	-	-
540100	Social Security Taxes	33,623	38,645	40,764	2,119	5.48%
541100	Employer Paid Health	84,721	83,572	100,069	16,497	19.74%
541200	Employer Paid Dental	4,045	3,952	4,760	808	20.45%
541300	Employer Paid Life	1,990	2,106	2,285	179	8.50%
541400	Employer Paid Disability	2,095	3,095	3,144	49	1.58%

Total: 500000 - Personnel Services **658,242** **713,339** **770,057** **56,718** **7.95%**

700000 - Services and Supplies

601000	Professional Services	188,301	328,000	378,000	50,000	15.24%
611900	Dues, Licenses and	-	-	-	-	-
635400	Mail, Freight and Delivery	-	10,000	10,000	-	-
701300	Building and Construction	-	-	-	-	-
701400	Clothing Supplies and	-	3,000	3,200	200	6.67%

Total: 700000 - Services and Supplies **188,301** **341,000** **391,200** **50,200** **14.72%**

900000 - Internal Services and Misc.

930400	Billings For Services	-	370,080	370,080	-	-
931400	Workers' Compensation	-	2,299	2,299	-	-
950100	Principal Retirement	-	150,000	150,000	-	-
970300	Contingency	-	147,644	147,644	-	-

Total: 900000 - Internal Services and **0** **670,023** **670,023** **0** **-**

Total: Expenses **846,543** **1,724,362** **1,831,280** **106,918** **6.20%**



5053100-11804 - Administration / Planned Fleet Fund

Revenue

300000 - Revenue Control Budget

460000	Investment Income	-	-	-	-	-
490000	Transfers In	-	-	-	-	-
Total: 300000 - Revenue Control Budget		0	0	0	0	-
Total: Revenue		0	0	0	0	-

5053200-01010 - Maintenance / General Fund-Operations

Revenue

300000 - Revenue Control Budget

325100	Charges For Services	-	-	-	-	-
Total: 300000 - Revenue Control Budget		0	0	0	0	-
Total: Revenue		0	0	0	0	-

Expenses

500000 - Personnel Services

500999	Payroll Earnings Default	-	-	-	-	-
501000	Regular Compensation	-	-	-	-	-
501200	Stand-By and Call Back Pay	-	-	-	-	-
502000	Overtime Compensation	-	-	-	-	-
503100	Differential Pay	-	-	-	-	-
503400	Premium Pay	-	-	-	-	-
504100	Leave Payout	-	-	-	-	-
505000	Bonus Pay	-	-	-	-	-
511000	On-Call/Temp	-	-	-	-	-
521000	Retirement Pension	-	-	-	-	-
530800	Health Savings Account	-	-	-	-	-
540100	Social Security Taxes	-	-	-	-	-
540102	Social Security Taxes -	-	-	-	-	-

541100	Employer Paid Health	-	-	-	-	-
541200	Employer Paid Dental	-	-	-	-	-
541300	Employer Paid Life	-	-	-	-	-
541400	Employer Paid Disability	-	-	-	-	-
541999	Payroll Deduction Default	-	-	-	-	-
542100	Workmans Compensation	-	-	-	-	-
544100	Allowance Pay	-	-	-	-	-
Total: 500000 - Personnel Services		0	0	0	0	-
700000 - Services and Supplies						
601000	Professional Services	-	-	-	-	-
601100	Construction Services	-	-	-	-	-
611900	Dues, Licenses and	-	-	-	-	-
620200	Repair and Maintenance	-	-	-	-	-
620400	Repair and Maintenance	-	-	-	-	-
625000	Maintenance Agreements	-	-	-	-	-
635400	Mail, Freight and Delivery	-	-	-	-	-
660100	Travel Advance Account	-	-	-	-	-
661000	Travel and Transportation	-	-	-	-	-
683900	Training	-	-	-	-	-
701100	Auto Supplies and	-	-	-	-	-
701200	Books and Education	-	-	-	-	-
701300	Building and Construction	-	-	-	-	-
701500	Cleaning Supplies and	-	-	-	-	-
701600	Food Supplies	-	-	-	-	-
701700	Lawn and Garden Supplies	-	-	-	-	-
701800	Medical Equipment and	-	-	-	-	-
701900	Office Supplies and	-	-	-	-	-
702300	Safety Supplies and	-	-	-	-	-

702500	Tools and Other	-	-	-	-	-
Total: 700000 - Services and Supplies		0	0	0	0	-
800000 - Capital Equipment						
851000	Machinery and Equipment	-	-	-	-	-
Total: 800000 - Capital Equipment		0	0	0	0	-
900000 - Internal Services and Misc.						
930400	Billings For Services	-	-	-	-	-
Total: 900000 - Internal Services and		0	0	0	0	-
Total: Expenses		0	0	0	0	-

5071100-01010 - PDA Transportation Plan / General Fund-Operations
Expenses

500000 - Personnel Services

501000	Regular Compensation	632,016	975,174	1,831,819	856,645	87.85%
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	3,839	-	-	-	-
503100	Differential Pay	-	-	-	-	-
504100	Leave Payout	9,994	-	-	-	-
511000	On-Call/Temp	31,775	-	-	-	-
521000	Retirement Pension	83,065	167,675	333,888	166,213	99.13%
530800	Health Savings Account	3,580	-	-	-	-
540100	Social Security Taxes	46,992	85,962	161,529	75,567	87.91%
540102	Social Security Taxes -	2,431	-	-	-	-
541100	Employer Paid Health	79,539	132,265	251,906	119,641	90.46%
541200	Employer Paid Dental	3,329	6,565	11,741	5,176	78.84%
541300	Employer Paid Life	1,843	4,869	9,161	4,292	88.15%
541400	Employer Paid Disability	3,071	4,266	12,529	8,263	193.69%
544100	Allowance Pay	941	-	-	-	-

Total: 500000 - Personnel Services			902,415	1,376,776	2,612,573	1,235,797	89.76%
700000 - Services and Supplies							
601000	Professional Services	113,553	75,617	-	(75,617)	(100.00%)	
601100	Construction Services	-	(430)	-	430	(100.00%)	
610100	Administrative Expense	2,500	-	-	-	-	
611900	Dues, Licenses and	2,849	-	-	-	-	
620400	Repair and Maintenance	379	-	-	-	-	
625000	Maintenance Agreements	5,945	-	-	-	-	
661000	Travel and Transportation	11,797	-	-	-	-	
683900	Training	2,404	43	6,538	6,495	15,104.65%	
691500	Official Function Expense	1,473	-	-	-	-	
701200	Books and Education	72	-	-	-	-	
701300	Building and Construction	11,252	-	-	-	-	
701400	Clothing Supplies and	-	-	-	-	-	
701500	Cleaning Supplies and	42	-	-	-	-	
701600	Food Supplies	370	-	-	-	-	
701900	Office Supplies and	11,741	-	-	-	-	
702000	Parking, Street, and Traffic	9,241	-	-	-	-	
702200	Recreation Equipment and	9,188	-	-	-	-	
702300	Safety Supplies and	4,121	-	-	-	-	
702400	Technology Supplies and	102,259	150	1,578	1,428	952.00%	
702500	Tools and Other	1,145	-	-	-	-	
702600	Water and Sewer Supplies	35	-	-	-	-	
Total: 700000 - Services and Supplies			290,367	75,380	8,116	(67,264)	(89.23%)
800000 - Capital Equipment							
851000	Machinery and Equipment	10,469	1,650	-	(1,650)	(100.00%)	
Total: 800000 - Capital Equipment			10,469	1,650	0	(1,650)	(100.00%)
900000 - Internal Services and Misc.							

930400 Billings For Services		918	648	1,300	652	100.62%
Total: 900000 - Internal Services and		918	648	1,300	652	100.62%
Z980000 - Restricted Budget						
980100 Restricted Budget		-	536,184	-	(536,184)	(100.00%)
Total: Z980000 - Restricted Budget		0	536,184	0	(536,184)	(100.00%)
Total: Expenses		1,204,169	1,990,638	2,621,989	631,351	31.72%
5071200-01010 - Bikes and Pedestrians / General Fund-Operations						
Revenue						
300000 - Revenue Control Budget						
450000 Other Revenue		(338)	-	-	-	-
Total: 300000 - Revenue Control Budget		(338)	0	0	0	-
Total: Revenue		(338)	0	0	0	-
Expenses						
500000 - Personnel Services						
501000	Regular Compensation	372,177	455,059	-	(455,059)	(100.00%)
501400	Budget Required Furlough	-	-	-	-	-
504100	Leave Payout	1,830	-	-	-	-
521000	Retirement Pension	48,794	67,123	-	(67,123)	(100.00%)
530800	Health Savings Account	2,200	-	-	-	-
540100	Social Security Taxes	27,844	34,813	-	(34,813)	(100.00%)
541100	Employer Paid Health	41,860	52,756	-	(52,756)	(100.00%)
541200	Employer Paid Dental	2,388	2,970	-	(2,970)	(100.00%)
541300	Employer Paid Life	1,144	1,974	-	(1,974)	(100.00%)
541400	Employer Paid Disability	1,991	3,433	-	(3,433)	(100.00%)
544100	Allowance Pay	1,239	-	-	-	-
Total: 500000 - Personnel Services		501,468	618,128	0	(618,128)	(100.00%)
700000 - Services and Supplies						
601000	Professional Services	29,900	-	-	-	-

702400	Technology Supplies and	670	-	-	-	-
Total: 700000 - Services and Supplies		30,570	0	0	0	-
800000 - Capital Equipment						
851000	Machinery and Equipment	2,150	-	-	-	-
Total: 800000 - Capital Equipment		2,150	0	0	0	-
900000 - Internal Services and Misc.						
930400	Billings For Services	2,754	-	-	-	-
Total: 900000 - Internal Services and		2,754	0	0	0	-
Z980000 - Restricted Budget						
980100	Restricted Budget	-	18,525	-	(18,525)	(100.00%)
Total: Z980000 - Restricted Budget		0	18,525	0	(18,525)	(100.00%)
Total: Expenses		536,942	636,653	0	(636,653)	(100.00%)

5071300-01010 - Transit / General Fund-Operations

Revenue

300000 - Revenue Control Budget

450000	Other Revenue	(693)	-	-	-	-
Total: 300000 - Revenue Control Budget		(693)	0	0	0	-
Total: Revenue		(693)	0	0	0	-

Expenses

500000 - Personnel Services

501000	Regular Compensation	315,624	312,780	-	(312,780)	(100.00%)
501400	Budget Required Furlough	-	-	-	-	-
503400	Premium Pay	35	-	-	-	-
504100	Leave Payout	2,517	-	-	-	-
521000	Retirement Pension	41,223	46,135	-	(46,135)	(100.00%)
530800	Health Savings Account	4,224	-	-	-	-
540100	Social Security Taxes	22,810	23,929	-	(23,929)	(100.00%)
541100	Employer Paid Health	37,932	38,987	-	(38,987)	(100.00%)

541200	Employer Paid Dental	2,330	2,112	-	(2,112)	(100.00%)
541300	Employer Paid Life	987	1,381	-	(1,381)	(100.00%)
541400	Employer Paid Disability	1,730	1,591	-	(1,591)	(100.00%)
544100	Allowance Pay	513	-	-	-	-
Total: 500000 - Personnel Services		429,924	426,915	0	(426,915)	(100.00%)
700000 - Services and Supplies						
601000	Professional Services	187	-	-	-	-
661000	Travel and Transportation	1,165	400	-	(400)	(100.00%)
702400	Technology Supplies and	4,154	-	-	-	-
Total: 700000 - Services and Supplies		5,506	400	0	(400)	(100.00%)
800000 - Capital Equipment						
851000	Machinery and Equipment	11,240	-	-	-	-
Total: 800000 - Capital Equipment		11,240	0	0	0	-
900000 - Internal Services and Misc.						
930400	Billings For Services	1,998	-	-	-	-
Total: 900000 - Internal Services and		1,998	0	0	0	-
Z980000 - Restricted Budget						
980100	Restricted Budget	-	21,385	-	(21,385)	(100.00%)
Total: Z980000 - Restricted Budget		0	21,385	0	(21,385)	(100.00%)
Total: Expenses		448,669	448,700	0	(448,700)	(100.00%)

5072100-01010 - PDA Transportation Design / General Fund-Operations

Revenue

300000 - Revenue Control Budget

325100	Charges For Services	100	-	-	-	-
Total: 300000 - Revenue Control Budget		100	0	0	0	-
Total: Revenue		100	0	0	0	-

Expenses

500000 - Personnel Services

501000	Regular Compensation	753,021	397,698	1,919,554	1,521,856	382.67%
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	369	-	-	-	-
502200	Comp Time Paid	242	-	-	-	-
503400	Premium Pay	1,150	-	-	-	-
511000	On-Call/Temp	27,944	-	-	-	-
521000	Retirement Pension	98,521	58,660	439,102	380,442	648.55%
530800	Health Savings Account	8,175	6,000	-	(6,000)	(100.00%)
540100	Social Security Taxes	55,383	29,368	209,874	180,506	614.63%
540102	Social Security Taxes -	2,138	-	-	-	-
541100	Employer Paid Health	88,121	47,238	259,140	211,902	448.58%
541200	Employer Paid Dental	4,115	1,660	13,279	11,619	699.94%
541300	Employer Paid Life	2,157	1,740	12,050	10,310	592.53%
541400	Employer Paid Disability	3,833	1,839	16,920	15,081	820.07%
544100	Allowance Pay	432	-	-	-	-

Total: 500000 - Personnel Services	1,045,601	544,203	2,869,918	2,325,715	427.36%
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700000 - Services and Supplies

601000	Professional Services	91,789	(8,670)	23,343	32,013	(369.24%)
611900	Dues, Licenses and	-	6,793	5,600	(1,193)	(17.56%)
625000	Maintenance Agreements	476	-	-	-	-
635400	Mail, Freight and Delivery	-	1,650	1,000	(650)	(39.39%)
640100	Leases and Rentals	100	-	-	-	-
661000	Travel and Transportation	6,034	2,052	5,000	2,948	143.66%
683900	Training	549	60	9,000	8,940	14,900.00%
691500	Official Function Expense	140	2,127	2,000	(127)	(5.97%)
701200	Books and Education	-	559	-	(559)	(100.00%)
701300	Building and Construction	-	-	-	-	-

701400	Clothing Supplies and	803	-	-	-	-
701800	Medical Equipment and	-	-	-	-	-
701900	Office Supplies and	(23)	13,101	6,000	(7,101)	(54.20%)
702400	Technology Supplies and	6,235	-	7,000	7,000	-
702500	Tools and Other	-	-	-	-	-
Total: 700000 - Services and Supplies		106,104	17,672	58,943	41,271	233.54%
800000 - Capital Equipment						
851000	Machinery and Equipment	13,213	-	-	-	-
Total: 800000 - Capital Equipment		13,213	0	0	0	-
900000 - Internal Services and Misc.						
930400	Billings For Services	2,268	1,171	2,050	879	75.06%
Total: 900000 - Internal Services and		2,268	1,171	2,050	879	75.06%
Z980000 - Restricted Budget						
980100	Restricted Budget	-	42,103	-	(42,103)	(100.00%)
Total: Z980000 - Restricted Budget		0	42,103	0	(42,103)	(100.00%)
Total: Expenses		1,167,186	605,149	2,930,911	2,325,762	384.33%
5072200-01010 - Community Design / General Fund-Operations						
Expenses						
500000 - Personnel Services						
501000	Regular Compensation	339,796	564,479	-	(564,479)	(100.00%)
501400	Budget Required Furlough	-	-	-	-	-
503400	Premium Pay	1,670	-	-	-	-
521000	Retirement Pension	44,816	83,260	-	(83,260)	(100.00%)
530800	Health Savings Account	1,313	-	-	-	-
540100	Social Security Taxes	25,026	43,185	-	(43,185)	(100.00%)
541100	Employer Paid Health	33,344	64,017	-	(64,017)	(100.00%)
541200	Employer Paid Dental	1,241	2,507	-	(2,507)	(100.00%)
541300	Employer Paid Life	748	2,455	-	(2,455)	(100.00%)

541400	Employer Paid Disability	1,676	3,112	-	(3,112)	(100.00%)
544100	Allowance Pay	720	-	-	-	-
Total: 500000 - Personnel Services		450,348	763,015	0	(763,015)	(100.00%)
700000 - Services and Supplies						
601000	Professional Services	6,797	-	-	-	-
611900	Dues, Licenses and	1,591	-	-	-	-
620200	Repair and Maintenance	500	-	-	-	-
635400	Mail, Freight and Delivery	3,362	-	-	-	-
661000	Travel and Transportation	5,658	-	-	-	-
683900	Training	5,600	-	-	-	-
691500	Official Function Expense	3,204	-	-	-	-
701100	Auto Supplies and	20	-	-	-	-
701200	Books and Education	5,234	-	-	-	-
701300	Building and Construction	-	-	-	-	-
701400	Clothing Supplies and	374	-	-	-	-
701900	Office Supplies and	7,217	-	-	-	-
702200	Recreation Equipment and	20	-	-	-	-
702300	Safety Supplies and	49	-	-	-	-
702400	Technology Supplies and	8,483	2,576	-	(2,576)	(100.00%)
702500	Tools and Other	619	-	-	-	-
Total: 700000 - Services and Supplies		48,727	2,576	0	(2,576)	(100.00%)
800000 - Capital Equipment						
851000	Machinery and Equipment	6,522	1,220	-	(1,220)	(100.00%)
Total: 800000 - Capital Equipment		6,522	1,220	0	(1,220)	(100.00%)
900000 - Internal Services and Misc.						
930400	Billings For Services	1,242	648	2,504	1,856	286.42%
Total: 900000 - Internal Services and		1,242	648	2,504	1,856	286.42%
Z980000 - Restricted Budget						

980100 Restricted Budget		-	24,468	-	(24,468)	(100.00%)
Total: Z980000 - Restricted Budget		0	24,468	0	(24,468)	(100.00%)
Total: Expenses		506,840	791,927	2,504	(789,423)	(99.68%)
5072300-01010 - Project Development / General Fund-Operations						
Expenses						
500000 - Personnel Services						
501000	Regular Compensation	1,495,601	1,712,456	-	(1,712,456)	(100.00%)
501400	Budget Required Furlough	-	-	-	-	-
503400	Premium Pay	122	-	-	-	-
504100	Leave Payout	-	-	-	-	-
505000	Bonus Pay	4,000	-	-	-	-
521000	Retirement Pension	196,861	287,294	-	(287,294)	(100.00%)
530800	Health Savings Account	9,875	2,400	-	(2,400)	(100.00%)
540100	Social Security Taxes	109,499	148,247	-	(148,247)	(100.00%)
541100	Employer Paid Health	165,742	224,680	-	(224,680)	(100.00%)
541200	Employer Paid Dental	8,408	11,113	-	(11,113)	(100.00%)
541300	Employer Paid Life	4,004	8,403	-	(8,403)	(100.00%)
541400	Employer Paid Disability	6,118	10,106	-	(10,106)	(100.00%)
544100	Allowance Pay	1,728	-	-	-	-
Total: 500000 - Personnel Services		2,001,959	2,404,699	0	(2,404,699)	(100.00%)
700000 - Services and Supplies						
601000	Professional Services	155,216	-	-	-	-
661000	Travel and Transportation	550	-	-	-	-
683900	Training	-	-	-	-	-
701900	Office Supplies and	764	-	-	-	-
702400	Technology Supplies and	403	600	-	(600)	(100.00%)
Total: 700000 - Services and Supplies		156,933	600	0	(600)	(100.00%)
800000 - Capital Equipment						

851000 Machinery and Equipment		-	3,660	-	(3,660)	(100.00%)
Total: 800000 - Capital Equipment		0	3,660	0	(3,660)	(100.00%)
900000 - Internal Services and Misc.						
930400 Billings For Services		4,374	2,544	2,044	(500)	(19.65%)
Total: 900000 - Internal Services and		4,374	2,544	2,044	(500)	(19.65%)
Z980000 - Restricted Budget						
980100 Restricted Budget		-	300,418	-	(300,418)	(100.00%)
Total: Z980000 - Restricted Budget		0	300,418	0	(300,418)	(100.00%)
Total: Expenses		2,163,265	2,711,921	2,044	(2,709,877)	(99.92%)
5072500-01010 - School Crossing Guards / General Fund-Operations						
Expenses						
700000 - Services and Supplies						
601000 Professional Services		474,306	172,550	-	(172,550)	(100.00%)
701200 Books and Education		-	-	-	-	-
Total: 700000 - Services and Supplies		474,306	172,550	0	(172,550)	(100.00%)
Total: Expenses		474,306	172,550	0	(172,550)	(100.00%)
5073100-01010 - PDA Infrastructure Project Management / General Fund-Operations						
Revenue						
300000 - Revenue Control Budget						
325100 Charges For Services		80,434	55,000	55,000	-	-
450000 Other Revenue		(338)	-	-	-	-
Total: 300000 - Revenue Control Budget		80,096	55,000	55,000	0	-
Total: Revenue		80,096	55,000	55,000	0	-
Expenses						
500000 - Personnel Services						
501000 Regular Compensation		1,196,970	1,092,012	749,316	(342,696)	(31.38%)
501400 Budget Required Furlough		-	-	-	-	-

502000	Overtime Compensation	200	-	-	-	-
502200	Comp Time Paid	-	-	-	-	-
503100	Differential Pay	2	-	-	-	-
503400	Premium Pay	-	-	-	-	-
504100	Leave Payout	38,249	-	-	-	-
521000	Retirement Pension	159,713	161,071	565,502	404,431	251.09%
530800	Health Savings Account	4,670	1,800	1,800	-	-
540100	Social Security Taxes	84,642	73,912	267,365	193,453	261.73%
541100	Employer Paid Health	99,761	93,066	325,514	232,448	249.77%
541200	Employer Paid Dental	4,492	4,207	15,355	11,148	264.99%
541300	Employer Paid Life	2,289	4,706	15,457	10,751	228.45%
541400	Employer Paid Disability	4,437	4,842	23,361	18,519	382.47%
543000	Settlement Pay	4,000	-	-	-	-
Total: 500000 - Personnel Services		1,599,424	1,435,616	1,963,670	528,054	36.78%
700000 - Services and Supplies						
601000	Professional Services	400,335	142,434	79,867	(62,567)	(43.93%)
601100	Construction Services	223,795	-	-	-	-
610100	Administrative Expense	85	518	200	(318)	(61.39%)
611900	Dues, Licenses and	745	3,591	750	(2,841)	(79.11%)
620200	Repair and Maintenance	221	-	-	-	-
620300	Repair and Maintenance	20,345	-	-	-	-
625000	Maintenance Agreements	4,836	-	-	-	-
635400	Mail, Freight and Delivery	-	4,844	500	(4,344)	(89.68%)
640100	Leases and Rentals	-	138	-	(138)	(100.00%)
660100	Travel Advance Account	-	194	-	(194)	(100.00%)
661000	Travel and Transportation	1,840	1,445	3,000	1,555	107.61%
683900	Training	(450)	311	6,500	6,189	1,990.03%
691500	Official Function Expense	9,712	1,095	5,000	3,905	356.62%

701200	Books and Education	-	429	-	(429)	(100.00%)
701300	Building and Construction	294	-	-	-	-
701400	Clothing Supplies and	-	194	4,000	3,806	1,961.86%
701500	Cleaning Supplies and	35	118	-	(118)	(100.00%)
701800	Medical Equipment and	-	1,601	-	(1,601)	(100.00%)
701900	Office Supplies and	6,223	4,640	6,500	1,860	40.09%
702100	Printing Supplies	-	49	-	(49)	(100.00%)
702300	Safety Supplies and	7,986	235	7,000	6,765	2,878.72%
702400	Technology Supplies and	24,914	2,688	-	(2,688)	(100.00%)
702500	Tools and Other	42	-	-	-	-
Total: 700000 - Services and Supplies		700,958	164,524	113,317	(51,207)	(31.12%)
800000 - Capital Equipment						
801000	Land	(63,212)	-	-	-	-
851000	Machinery and Equipment	2,565	10,000	-	(10,000)	(100.00%)
Total: 800000 - Capital Equipment		(60,647)	10,000	0	(10,000)	(100.00%)
900000 - Internal Services and Misc.						
930400	Billings For Services	3,791	11,893	6,000	(5,893)	(49.55%)
Total: 900000 - Internal Services and		3,791	11,893	6,000	(5,893)	(49.55%)
Z980000 - Restricted Budget						
980100	Restricted Budget	-	54,959	-	(54,959)	(100.00%)
Total: Z980000 - Restricted Budget		0	54,959	0	(54,959)	(100.00%)
Total: Expenses		2,243,527	1,676,992	2,082,987	405,995	24.21%
5073200-01010 - Facilities / General Fund-Operations						
Expenses						
500000 - Personnel Services						
501000	Regular Compensation	2,058,915	2,129,050	-	(2,129,050)	(100.00%)
501400	Budget Required Furlough	-	-	-	-	-
503400	Premium Pay	158	-	-	-	-

504100	Leave Payout	3,992	-	-	-	-
521000	Retirement Pension	269,353	314,034	-	(314,034)	(100.00%)
530800	Health Savings Account	10,123	13,275	13,275	-	-
540100	Social Security Taxes	149,079	162,811	-	(162,811)	(100.00%)
541100	Employer Paid Health	253,864	261,949	-	(261,949)	(100.00%)
541200	Employer Paid Dental	11,665	12,240	-	(12,240)	(100.00%)
541300	Employer Paid Life	5,358	9,240	-	(9,240)	(100.00%)
541400	Employer Paid Disability	10,296	13,072	-	(13,072)	(100.00%)
544100	Allowance Pay	3,139	-	-	-	-
Total: 500000 - Personnel Services		2,775,943	2,915,671	13,275	(2,902,396)	(99.54%)
700000 - Services and Supplies						
601000	Professional Services	24,047	19,555	14,456	(5,099)	(26.08%)
601100	Construction Services	-	-	-	-	-
611900	Dues, Licenses and	-	485	-	(485)	(100.00%)
620200	Repair and Maintenance	1,040	-	-	-	-
620400	Repair and Maintenance	3,263	-	-	-	-
625000	Maintenance Agreements	-	-	-	-	-
635400	Mail, Freight and Delivery	3,890	-	-	-	-
660100	Travel Advance Account	-	485	-	(485)	(100.00%)
661000	Travel and Transportation	7,080	6,429	5,000	(1,429)	(22.23%)
683900	Training	2,010	611	14,500	13,889	2,273.16%
691500	Official Function Expense	234	-	-	-	-
701200	Books and Education	-	97	-	(97)	(100.00%)
701300	Building and Construction	-	360	-	(360)	(100.00%)
701400	Clothing Supplies and	-	146	500	354	242.47%
701900	Office Supplies and	5,838	-	-	-	-
702100	Printing Supplies	-	24	-	(24)	(100.00%)
702300	Safety Supplies and	5,527	291	3,000	2,709	930.93%

702400	Technology Supplies and	8,808	243	4,000	3,757	1,546.09%
Total: 700000 - Services and Supplies		61,738	28,726	41,456	12,730	44.32%
800000 - Capital Equipment						
851000	Machinery and Equipment	25,891	9,184	-	(9,184)	(100.00%)
Total: 800000 - Capital Equipment		25,891	9,184	0	(9,184)	(100.00%)
900000 - Internal Services and Misc.						
930400	Billings For Services	8,505	6,430	7,500	1,070	16.64%
Total: 900000 - Internal Services and		8,505	6,430	7,500	1,070	16.64%
Z980000 - Restricted Budget						
980100	Restricted Budget	-	89,142	-	(89,142)	(100.00%)
Total: Z980000 - Restricted Budget		0	89,142	0	(89,142)	(100.00%)
Total: Expenses		2,872,076	3,049,153	62,231	(2,986,922)	(97.96%)

5073300-01010 - Transportation / General Fund-Operations
Expenses

500000 - Personnel Services

501000	Regular Compensation	3,089,164	3,364,912	236,261	(3,128,651)	(92.98%)
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	14,471	-	-	-	-
502200	Comp Time Paid	10,709	-	-	-	-
503100	Differential Pay	771	-	-	-	-
503400	Premium Pay	-	-	-	-	-
504100	Leave Payout	927	-	-	-	-
511000	On-Call/Temp	-	135	135	-	-
521000	Retirement Pension	410,189	535,798	38,362	(497,436)	(92.84%)
530800	Health Savings Account	22,207	16,740	16,740	-	-
540100	Social Security Taxes	230,716	275,012	18,636	(256,376)	(93.22%)
541100	Employer Paid Health	341,502	413,691	49,259	(364,432)	(88.09%)
541200	Employer Paid Dental	16,169	18,749	2,380	(16,369)	(87.31%)

541300	Employer Paid Life	9,353	15,735	1,052	(14,683)	(93.31%)
541400	Employer Paid Disability	13,292	17,258	1,830	(15,428)	(89.40%)
544100	Allowance Pay	1,440	-	-	-	-
Total: 500000 - Personnel Services		4,160,910	4,658,030	364,655	(4,293,375)	(92.17%)
700000 - Services and Supplies						
601000	Professional Services	47,001	79,649	34,422	(45,227)	(56.78%)
601100	Construction Services	35,549	-	-	-	-
611900	Dues, Licenses and	699	4,173	5,000	827	19.82%
620200	Repair and Maintenance	750	468	1,000	532	113.68%
620400	Repair and Maintenance	10,074	-	-	-	-
625000	Maintenance Agreements	-	3,381	7,000	3,619	107.04%
640100	Leases and Rentals	6,637	-	-	-	-
660100	Travel Advance Account	-	485	-	(485)	(100.00%)
661000	Travel and Transportation	13,644	18,463	-	(18,463)	(100.00%)
683900	Training	6,504	1,223	7,500	6,277	513.25%
691500	Official Function Expense	244	-	-	-	-
701100	Auto Supplies and	55	138	500	362	262.32%
701200	Books and Education	-	485	500	15	3.09%
701300	Building and Construction	54,991	63,538	-	(63,538)	(100.00%)
701400	Clothing Supplies and	-	3,493	3,000	(493)	(14.11%)
701500	Cleaning Supplies and	1,030	-	-	-	-
701900	Office Supplies and	4,279	97	15,000	14,903	15,363.92%
702100	Printing Supplies	-	243	-	(243)	(100.00%)
702300	Safety Supplies and	20,871	1,650	20,000	18,350	1,112.12%
702400	Technology Supplies and	7,208	50	7,000	6,950	13,900.00%
702500	Tools and Other	4,881	1,077	24,000	22,923	2,128.41%
Total: 700000 - Services and Supplies		214,416	178,613	124,922	(53,691)	(30.06%)
800000 - Capital Equipment						

851000	Machinery and Equipment	24,220	2,700	-	(2,700)	(100.00%)
Total: 800000 - Capital Equipment		24,220	2,700	0	(2,700)	(100.00%)
900000 - Internal Services and Misc.						
930400	Billings For Services	10,907	1,022	7,562	6,540	639.92%
Total: 900000 - Internal Services and		10,907	1,022	7,562	6,540	639.92%
Z980000 - Restricted Budget						
980100	Restricted Budget	-	403,793	-	(403,793)	(100.00%)
Total: Z980000 - Restricted Budget		0	403,793	0	(403,793)	(100.00%)
Total: Expenses		4,410,454	5,244,158	497,139	(4,747,019)	(90.52%)
5073400-01010 - NDCC Support / General Fund-Operations						
Expenses						
500000 - Personnel Services						
501000	Regular Compensation	746,842	1,038,437	-	(1,038,437)	(100.00%)
501400	Budget Required Furlough	-	-	-	-	-
503400	Premium Pay	160	-	-	-	-
504100	Leave Payout	1,228	-	-	-	-
521000	Retirement Pension	97,839	153,171	-	(153,171)	(100.00%)
530800	Health Savings Account	2,882	1,860	1,860	-	-
540100	Social Security Taxes	54,648	79,441	-	(79,441)	(100.00%)
541100	Employer Paid Health	62,800	94,841	-	(94,841)	(100.00%)
541200	Employer Paid Dental	3,431	4,922	-	(4,922)	(100.00%)
541300	Employer Paid Life	1,750	4,387	-	(4,387)	(100.00%)
541400	Employer Paid Disability	3,719	4,321	-	(4,321)	(100.00%)
544100	Allowance Pay	288	-	-	-	-
Total: 500000 - Personnel Services		975,587	1,381,380	1,860	(1,379,520)	(99.87%)
700000 - Services and Supplies						
601000	Professional Services	385	-	-	-	-
630100	Utilities	-	-	-	-	-

683900	Training	40	-	-	-	-
701900	Office Supplies and	-	-	-	-	-
702300	Safety Supplies and	1,808	-	-	-	-
702400	Technology Supplies and	156	-	-	-	-
Total: 700000 - Services and Supplies		2,389	0	0	0	-
900000 - Internal Services and Misc.						
930400	Billings For Services	1,350	-	-	-	-
Total: 900000 - Internal Services and		1,350	0	0	0	-
Z980000 - Restricted Budget						
980100	Restricted Budget	-	7,131	-	(7,131)	(100.00%)
Total: Z980000 - Restricted Budget		0	7,131	0	(7,131)	(100.00%)
Total: Expenses		979,326	1,388,511	1,860	(1,386,651)	(99.87%)

5073500-01010 - National Western Center / General Fund-Operations
Expenses

700000 - Services and Supplies

683900	Training	102	-	-	-	-
Total: 700000 - Services and Supplies		102	0	0	0	-
Total: Expenses		102	0	0	0	-

5074100-01010 - PDA Deliver Administration / General Fund-Operations
Expenses

500000 - Personnel Services

501000	Regular Compensation	-	234,609	1,904,745	1,670,136	711.88%
521000	Retirement Pension	-	34,606	327,007	292,401	844.94%
540100	Social Security Taxes	-	17,404	152,659	135,255	777.15%
541100	Employer Paid Health	-	18,277	254,798	236,521	1,294.09%
541200	Employer Paid Dental	-	906	12,402	11,496	1,268.87%
541300	Employer Paid Life	-	986	8,972	7,986	809.94%

541400	Employer Paid Disability	-	447	13,192	12,745	2,851.23%
Total: 500000 - Personnel Services		0	307,235	2,673,775	2,366,540	770.27%
700000 - Services and Supplies						
601000	Professional Services	45,153	8,142	38,296	30,154	370.35%
601100	Construction Services	-	-	-	-	-
612400	Travel and Transportation	1,242	-	-	-	-
620200	Repair and Maintenance	-	-	-	-	-
625000	Maintenance Agreements	-	-	-	-	-
630100	Utilities	-	-	-	-	-
660100	Travel Advance Account	-	485	-	(485)	(100.00%)
661000	Travel and Transportation	-	12,023	5,000	(7,023)	(58.41%)
683900	Training	1,014	82	1,000	918	1,119.51%
691500	Official Function Expense	-	4,852	4,000	(852)	(17.56%)
701300	Building and Construction	-	-	-	-	-
701400	Clothing Supplies and	659	-	-	-	-
701900	Office Supplies and	-	2,523	3,000	477	18.91%
702400	Technology Supplies and	1,284	12,091	2,000	(10,091)	(83.46%)
Total: 700000 - Services and Supplies		49,352	40,198	53,296	13,098	32.58%
800000 - Capital Equipment						
851000	Machinery and Equipment	2,200	29,122	6,000	(23,122)	(79.40%)
Total: 800000 - Capital Equipment		2,200	29,122	6,000	(23,122)	(79.40%)
900000 - Internal Services and Misc.						
930400	Billings For Services	-	1,948	1,300	(648)	(33.26%)
Total: 900000 - Internal Services and		0	1,948	1,300	(648)	(33.26%)
Z980000 - Restricted Budget						
980100	Restricted Budget	-	62,600	-	(62,600)	(100.00%)
Total: Z980000 - Restricted Budget		0	62,600	0	(62,600)	(100.00%)
Total: Expenses		51,552	441,103	2,734,371	2,293,268	519.89%

5074200-01010 - Project Implementation / General Fund-Operations
Expenses
500000 - Personnel Services

501000	Regular Compensation	-	228,704	-	(228,704)	(100.00%)
521000	Retirement Pension	-	33,734	-	(33,734)	(100.00%)
540100	Social Security Taxes	-	16,952	-	(16,952)	(100.00%)
541100	Employer Paid Health	-	22,086	-	(22,086)	(100.00%)
541200	Employer Paid Dental	-	1,093	-	(1,093)	(100.00%)
541300	Employer Paid Life	-	962	-	(962)	(100.00%)
541400	Employer Paid Disability	-	434	-	(434)	(100.00%)

Total: 500000 - Personnel Services	0	303,965	0	(303,965)	(100.00%)
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700000 - Services and Supplies

601000	Professional Services	33,437	50,000	38,121	(11,879)	(23.76%)
611900	Dues, Licenses and	165	-	-	-	-
625000	Maintenance Agreements	-	20,000	-	(20,000)	(100.00%)
661000	Travel and Transportation	1,866	485	-	(485)	(100.00%)
683900	Training	-	28	-	(28)	(100.00%)
702400	Technology Supplies and	-	150	-	(150)	(100.00%)

Total: 700000 - Services and Supplies	35,467	70,663	38,121	(32,542)	(46.05%)
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800000 - Capital Equipment

851000	Machinery and Equipment	-	1,220	-	(1,220)	(100.00%)
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Total: 800000 - Capital Equipment	0	1,220	0	(1,220)	(100.00%)
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900000 - Internal Services and Misc.

930400	Billings For Services	-	5,848	3,240	(2,608)	(44.60%)
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Total: 900000 - Internal Services and	0	5,848	3,240	(2,608)	(44.60%)
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Z980000 - Restricted Budget

980100	Restricted Budget	-	11,500	-	(11,500)	(100.00%)
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Total: Z980000 - Restricted Budget	0	11,500	0	(11,500)	(100.00%)
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			Total: Expenses	35,467	393,196	41,361	(351,835)	(89.48%)
5074300-01010 - Project Resource office / General Fund-Operations								
Expenses								
500000 - Personnel Services								
501000	Regular Compensation		33,577	166,791	-	(166,791)	(100.00%)	
501400	Budget Required Furlough		-	-	-	-	-	
521000	Retirement Pension		4,404	24,602	-	(24,602)	(100.00%)	
530800	Health Savings Account		-	600	-	(600)	(100.00%)	
540100	Social Security Taxes		2,454	12,759	-	(12,759)	(100.00%)	
541100	Employer Paid Health		4,534	18,278	-	(18,278)	(100.00%)	
541200	Employer Paid Dental		238	905	-	(905)	(100.00%)	
541300	Employer Paid Life		110	711	-	(711)	(100.00%)	
541400	Employer Paid Disability		167	321	-	(321)	(100.00%)	
Total: 500000 - Personnel Services			45,482	224,967	0	(224,967)	(100.00%)	
700000 - Services and Supplies								
601000	Professional Services		2,230,538	707,804	42,907	(664,897)	(93.94%)	
611900	Dues, Licenses and		135	-	-	-	-	
625000	Maintenance Agreements		-	-	13,600	13,600	-	
660100	Travel Advance Account		-	485	-	(485)	(100.00%)	
661000	Travel and Transportation		-	64	-	(64)	(100.00%)	
683900	Training		4,340	16	-	(16)	(100.00%)	
691500	Official Function Expense		1,789	-	-	-	-	
701200	Books and Education		170	-	-	-	-	
702400	Technology Supplies and		57	2,030	-	(2,030)	(100.00%)	
Total: 700000 - Services and Supplies			2,237,029	710,399	56,507	(653,892)	(92.05%)	
900000 - Internal Services and Misc.								
930400	Billings For Services		-	3,248	2,000	(1,248)	(38.42%)	
Total: 900000 - Internal Services and			0	3,248	2,000	(1,248)	(38.42%)	

Z980000 - Restricted Budget

980100	Restricted Budget	-	23,072	-	(23,072)	(100.00%)
Total: Z980000 - Restricted Budget		0	23,072	0	(23,072)	(100.00%)
Total: Expenses		2,282,512	961,686	58,507	(903,179)	(93.92%)

**5075100-01010 - PDA Transportation Project Management / General Fund-Operations
Expenses**
500000 - Personnel Services

501000	Regular Compensation	716,215	541,656	3,395,217	2,853,561	526.82%
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	825	-	-	-	-
503400	Premium Pay	-	-	-	-	-
521000	Retirement Pension	93,739	101,075	595,829	494,754	489.49%
530800	Health Savings Account	3,165	1,800	-	(1,800)	(100.00%)
540100	Social Security Taxes	45,358	43,926	282,729	238,803	543.65%
541100	Employer Paid Health	81,983	81,586	419,830	338,244	414.59%
541200	Employer Paid Dental	3,956	3,885	16,906	13,021	335.16%
541300	Employer Paid Life	1,298	3,079	16,348	13,269	430.95%
541400	Employer Paid Disability	1,703	2,912	18,172	15,260	524.04%
544100	Allowance Pay	888	-	-	-	-
Total: 500000 - Personnel Services		949,129	779,919	4,745,031	3,965,112	508.40%

700000 - Services and Supplies

601000	Professional Services	110,532	80,714	-	(80,714)	(100.00%)
610100	Administrative Expense	105	-	-	-	-
611900	Dues, Licenses and	150	-	-	-	-
620400	Repair and Maintenance	-	-	-	-	-
635400	Mail, Freight and Delivery	90	-	-	-	-
640100	Leases and Rentals	-	-	-	-	-

660100	Travel Advance Account	-	485	-	(485)	(100.00%)
661000	Travel and Transportation	4,073	57	-	(57)	(100.00%)
683900	Training	-	82	-	(82)	(100.00%)
701900	Office Supplies and	-	53,432	-	(53,432)	(100.00%)
702300	Safety Supplies and	-	-	-	-	-
702400	Technology Supplies and	-	-	-	-	-
Total: 700000 - Services and Supplies		114,951	134,770	0	(134,770)	(100.00%)
800000 - Capital Equipment						
801000	Land	3,086	-	-	-	-
831000	Infrastructure Expense	-	15,000	-	(15,000)	(100.00%)
851000	Machinery and Equipment	550	-	-	-	-
Total: 800000 - Capital Equipment		3,636	15,000	0	(15,000)	(100.00%)
900000 - Internal Services and Misc.						
930400	Billings For Services	1,242	1,400	1,300	(100)	(7.14%)
Total: 900000 - Internal Services and		1,242	1,400	1,300	(100)	(7.14%)
Z980000 - Restricted Budget						
980100	Restricted Budget	-	220,553	-	(220,553)	(100.00%)
Total: Z980000 - Restricted Budget		0	220,553	0	(220,553)	(100.00%)
Total: Expenses		1,068,957	1,151,642	4,746,331	3,594,689	312.14%

5081200-01010 - Transportation Mgmt Center / General Fund-Operations
Expenses

500000 - Personnel Services

501000	Regular Compensation	1,146,326	1,220,423	990,790	(229,633)	(18.82%)
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	1,536	23	6,923	6,900	30,000.00%
503100	Differential Pay	2,688	-	-	-	-
503400	Premium Pay	-	-	-	-	-

504100	Leave Payout	-	-	-	-	-
511000	On-Call/Temp	29,876	-	-	-	-
521000	Retirement Pension	150,679	180,762	156,799	(23,963)	(13.26%)
530800	Health Savings Account	5,506	1,800	1,800	-	-
540100	Social Security Taxes	83,242	90,997	73,965	(17,032)	(18.72%)
540102	Social Security Taxes -	2,993	-	-	-	-
541100	Employer Paid Health	122,582	127,952	91,791	(36,161)	(28.26%)
541200	Employer Paid Dental	5,879	6,221	4,581	(1,640)	(26.36%)
541300	Employer Paid Life	3,102	5,267	4,282	(985)	(18.70%)
541400	Employer Paid Disability	3,170	4,062	3,851	(211)	(5.19%)
543000	Settlement Pay	-	-	-	-	-
544100	Allowance Pay	1,776	-	-	-	-
Total: 500000 - Personnel Services		1,559,356	1,637,507	1,334,782	(302,725)	(18.49%)
700000 - Services and Supplies						
601000	Professional Services	2,785	-	-	-	-
611900	Dues, Licenses and	2,865	-	-	-	-
620200	Repair and Maintenance	260	-	-	-	-
620400	Repair and Maintenance	7,716	-	-	-	-
625000	Maintenance Agreements	21,780	-	-	-	-
635400	Mail, Freight and Delivery	1,881	-	-	-	-
640100	Leases and Rentals	-	-	-	-	-
661000	Travel and Transportation	2,200	-	-	-	-
683900	Training	6,070	-	-	-	-
701100	Auto Supplies and	750	-	-	-	-
701200	Books and Education	1,757	-	-	-	-
701300	Building and Construction	4,421	-	-	-	-
701400	Clothing Supplies and	1,650	-	-	-	-
701500	Cleaning Supplies and	130	-	-	-	-

	701600	Food Supplies	152	-	-	-	-
	701900	Office Supplies and	26,164	-	-	-	-
	702000	Parking, Street, and Traffic	1,643	-	-	-	-
	702100	Printing Supplies	89	-	-	-	-
	702300	Safety Supplies and	1,243	-	-	-	-
	702400	Technology Supplies and	44,410	17,513	17,513	-	-
	702500	Tools and Other	2,131	-	-	-	-
	Total: 700000 - Services and Supplies		130,095	17,513	17,513	0	-
800000 - Capital Equipment							
	851000	Machinery and Equipment	46,495	-	-	-	-
	Total: 800000 - Capital Equipment		46,495	0	0	0	-
900000 - Internal Services and Misc.							
	930400	Billings For Services	2,106	-	-	-	-
	Total: 900000 - Internal Services and		2,106	0	0	0	-
Z980000 - Restricted Budget							
	980100	Restricted Budget	-	57,427	-	(57,427)	(100.00%)
	Total: Z980000 - Restricted Budget		0	57,427	0	(57,427)	(100.00%)
Total: Expenses			1,738,052	1,712,447	1,352,295	(360,152)	(21.03%)
5081300-01010 - Signals, Signs and Markings / General Fund-Operations							
Revenue							
300000 - Revenue Control Budget							
	340000	Intergovernmental	1,268,195	1,213,000	1,213,000	-	-
	450000	Other Revenue	39,746	-	-	-	-
	452000	Insurance Premium	110,750	150,000	150,000	-	-
	Total: 300000 - Revenue Control Budget		1,418,691	1,363,000	1,363,000	0	-
Total: Revenue			1,418,691	1,363,000	1,363,000	0	-
Expenses							
500000 - Personnel Services							

501000	Regular Compensation	4,740,480	4,775,536	4,458,479	(317,057)	(6.64%)
501200	Stand-By and Call Back Pay	17,657	15,000	15,000	-	-
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	557,721	77,800	58,177	(19,623)	(25.22%)
502200	Comp Time Paid	6,014	-	-	-	-
503100	Differential Pay	26,949	66,800	66,800	-	-
503400	Premium Pay	431	-	-	-	-
504100	Leave Payout	120,060	-	-	-	-
511000	On-Call/Temp	21,463	49,247	175,109	125,862	255.57%
521000	Retirement Pension	712,351	833,662	727,276	(106,386)	(12.76%)
530800	Health Savings Account	27,234	49,800	49,800	-	-
540100	Social Security Taxes	398,621	436,490	358,430	(78,060)	(17.88%)
540102	Social Security Taxes -	1,642	13,005	13,396	391	3.01%
541100	Employer Paid Health	770,659	975,960	794,369	(181,591)	(18.61%)
541200	Employer Paid Dental	43,393	50,732	41,462	(9,270)	(18.27%)
541300	Employer Paid Life	20,210	23,664	19,209	(4,455)	(18.83%)
541400	Employer Paid Disability	16,463	21,683	21,691	8	0.04%
544100	Allowance Pay	2,990	-	-	-	-
Total: 500000 - Personnel Services		7,484,338	7,389,379	6,799,198	(590,181)	(7.99%)
700000 - Services and Supplies						
601000	Professional Services	302,593	395,218	55,000	(340,218)	(86.08%)
601100	Construction Services	151,821	2,426	2,426	-	-
610100	Administrative Expense	4,736	243	243	-	-
611900	Dues, Licenses and	175	1,010	11,254	10,244	1,014.26%
620200	Repair and Maintenance	1,455	5,250	5,250	-	-
620300	Repair and Maintenance	733	-	-	-	-
620400	Repair and Maintenance	281	485	485	-	-
625000	Maintenance Agreements	5,182	-	-	-	-

630100	Utilities	54,794	-	-	-	-
635400	Mail, Freight and Delivery	8,328	2,356	2,356	-	-
640100	Leases and Rentals	-	-	9,513	9,513	-
650100	Insurance and Claims	-	-	-	-	-
661000	Travel and Transportation	607	70	8,470	8,400	12,000.00%
683900	Training	23,366	12,628	25,328	12,700	100.57%
691500	Official Function Expense	2,634	607	607	-	-
701100	Auto Supplies and	79,073	1,717	2,717	1,000	58.24%
701200	Books and Education	32	1,397	2,897	1,500	107.37%
701300	Building and Construction	358,445	26,570	26,570	-	-
701400	Clothing Supplies and	22,161	23,145	23,145	-	-
701500	Cleaning Supplies and	475	2,308	6,308	4,000	173.31%
701600	Food Supplies	286	-	-	-	-
701800	Medical Equipment and	-	752	752	-	-
701900	Office Supplies and	191,244	6,894	6,894	-	-
702000	Parking, Street, and Traffic	1,352,253	274,560	278,560	4,000	1.46%
702100	Printing Supplies	-	-	-	-	-
702200	Recreation Equipment and	50	-	-	-	-
702300	Safety Supplies and	23,120	31,903	31,903	-	-
702400	Technology Supplies and	293,076	209,806	163,476	(46,330)	(22.08%)
702500	Tools and Other	200,294	22,401	22,401	-	-
Total: 700000 - Services and Supplies		3,077,215	1,021,746	686,555	(335,191)	(32.81%)
800000 - Capital Equipment						
831000	Infrastructure Expense	-	90,000	-	(90,000)	(100.00%)
841000	Vehicles	46,784	-	-	-	-
851000	Machinery and Equipment	68,325	112,670	-	(112,670)	(100.00%)
Total: 800000 - Capital Equipment		115,109	202,670	0	(202,670)	(100.00%)
900000 - Internal Services and Misc.						

930400 Billings For Services		4,286	38,935	38,935	-	-
Total: 900000 - Internal Services and		4,286	38,935	38,935	0	-
Z980000 - Restricted Budget						
980100 Restricted Budget		-	1,244,807	-	(1,244,807)	(100.00%)
Total: Z980000 - Restricted Budget		0	1,244,807	0	(1,244,807)	(100.00%)
Total: Expenses		10,680,948	9,897,537	7,524,688	(2,372,849)	(23.97%)
5081400-01010 - Curbside Management / General Fund-Operations						
Revenue						
300000 - Revenue Control Budget						
325100 Charges For Services		7,689,339	4,071,824	5,973,951	1,902,127	46.71%
350000 Licenses and Permits		-	2,000,000	2,000,000	-	-
450000 Other Revenue		(149,183)	-	-	-	-
Total: 300000 - Revenue Control Budget		7,540,156	6,071,824	7,973,951	1,902,127	31.33%
Total: Revenue		7,540,156	6,071,824	7,973,951	1,902,127	31.33%
Expenses						
500000 - Personnel Services						
501000 Regular Compensation		1,034,447	1,282,275	1,320,711	38,436	3.00%
501400 Budget Required Furlough		-	-	-	-	-
502000 Overtime Compensation		12,895	3,000	9,900	6,900	230.00%
503100 Differential Pay		232	-	-	-	-
504100 Leave Payout		20,090	-	-	-	-
521000 Retirement Pension		139,810	189,137	208,012	18,875	9.98%
530800 Health Savings Account		7,711	5,400	5,400	-	-
540100 Social Security Taxes		78,898	98,092	101,031	2,939	3.00%
541100 Employer Paid Health		137,667	190,967	194,900	3,933	2.06%
541200 Employer Paid Dental		6,812	9,401	9,710	309	3.29%
541300 Employer Paid Life		3,928	5,572	5,707	135	2.42%
541400 Employer Paid Disability		4,200	5,993	7,515	1,522	25.40%

544100	Allowance Pay	576	-	-	-	-
Total: 500000 - Personnel Services		1,447,267	1,789,837	1,862,887	73,050	4.08%
700000 - Services and Supplies						
601000	Professional Services	2,276,482	2,180,644	2,355,644	175,000	8.03%
610100	Administrative Expense	1,452	-	-	-	-
611900	Dues, Licenses and	176	-	-	-	-
620200	Repair and Maintenance	539	97	97	-	-
620400	Repair and Maintenance	1,605	-	-	-	-
625000	Maintenance Agreements	174,706	1,425,705	1,355,705	(70,000)	(4.91%)
630100	Utilities	2,191	-	-	-	-
635400	Mail, Freight and Delivery	150	279	7,279	7,000	2,508.96%
661000	Travel and Transportation	8,301	9,522	15,722	6,200	65.11%
683900	Training	295	-	-	-	-
691500	Official Function Expense	409	485	485	-	-
701100	Auto Supplies and	495	-	-	-	-
701200	Books and Education	-	1,023	1,523	500	48.88%
701300	Building and Construction	2,227	97	97	-	-
701400	Clothing Supplies and	-	5,823	5,823	-	-
701500	Cleaning Supplies and	286	-	-	-	-
701800	Medical Equipment and	16	-	-	-	-
701900	Office Supplies and	6,165	-	1,000	1,000	-
702000	Parking, Street, and Traffic	-	-	-	-	-
702200	Recreation Equipment and	25	-	-	-	-
702300	Safety Supplies and	4,724	2,911	2,911	-	-
702400	Technology Supplies and	1,004,555	111,083	81,083	(30,000)	(27.01%)
702500	Tools and Other	512	-	-	-	-
Total: 700000 - Services and Supplies		3,485,312	3,737,669	3,827,369	89,700	2.40%
800000 - Capital Equipment						

851000	Machinery and Equipment	4,505	-	-	-	-
Total: 800000 - Capital Equipment		4,505	0	0	0	-
900000 - Internal Services and Misc.						
930400	Billings For Services	1,836	7,600	7,600	-	-
Total: 900000 - Internal Services and		1,836	7,600	7,600	0	-
Z980000 - Restricted Budget						
980100	Restricted Budget	-	251,491	-	(251,491)	(100.00%)
Total: Z980000 - Restricted Budget		0	251,491	0	(251,491)	(100.00%)
Total: Expenses		4,938,920	5,786,597	5,697,856	(88,741)	(1.53%)

5082100-01010 - Administration / General Fund-Operations

Revenue

300000 - Revenue Control Budget

325100	Charges For Services	2,728,075	4,500,000	4,500,000	-	-
340000	Intergovernmental	602,728	274,600	274,600	-	-
Total: 300000 - Revenue Control Budget		3,330,803	4,774,600	4,774,600	0	-
Total: Revenue		3,330,803	4,774,600	4,774,600	0	-

Expenses

500000 - Personnel Services

501000	Regular Compensation	2,046,615	2,322,847	2,037,936	(284,911)	(12.27%)
501200	Stand-By and Call Back Pay	2,217	-	-	-	-
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	197,795	-	-	-	-
503100	Differential Pay	31,265	5,000	5,000	-	-
504100	Leave Payout	156,152	-	-	-	-
511000	On-Call/Temp	91,303	-	-	-	-
521000	Retirement Pension	317,872	343,161	331,421	(11,740)	(3.42%)
530800	Health Savings Account	17,439	10,200	10,200	-	-

540100	Social Security Taxes	177,319	176,772	160,951	(15,821)	(8.95%)
540102	Social Security Taxes -	6,970	-	-	-	-
541100	Employer Paid Health	328,926	366,101	308,349	(57,752)	(15.77%)
541200	Employer Paid Dental	17,262	18,546	15,413	(3,133)	(16.89%)
541300	Employer Paid Life	7,412	10,034	9,076	(958)	(9.55%)
541400	Employer Paid Disability	5,158	6,408	7,445	1,037	16.18%
541999	Payroll Deduction Default	280	-	-	-	-
544100	Allowance Pay	2,491	-	-	-	-
Total: 500000 - Personnel Services		3,406,477	3,259,069	2,885,792	(373,277)	(11.45%)
700000 - Services and Supplies						
601000	Professional Services	57,734	59,293	43,757	(15,536)	(26.20%)
601100	Construction Services	32,169	-	-	-	-
610100	Administrative Expense	432	2,911	2,911	-	-
611900	Dues, Licenses and	250	1,941	1,941	-	-
620200	Repair and Maintenance	23,385	2,426	2,426	-	-
620300	Repair and Maintenance	3,793	-	-	-	-
620400	Repair and Maintenance	180	-	-	-	-
625000	Maintenance Agreements	4,229	-	-	-	-
630100	Utilities	581	4,852	4,852	-	-
635400	Mail, Freight and Delivery	644	5,046	5,046	-	-
640100	Leases and Rentals	37,760	49,038	49,038	-	-
650100	Insurance and Claims	-	3,882	3,882	-	-
661000	Travel and Transportation	12,284	2,123	3,523	1,400	65.94%
683900	Training	12,138	33	17,933	17,900	54,242.42%
691500	Official Function Expense	3,415	9,705	9,705	-	-
701100	Auto Supplies and	993	970	970	-	-
701200	Books and Education	57	-	-	-	-
701300	Building and Construction	39,486	-	-	-	-

701400	Clothing Supplies and	42,844	49,723	48,523	(1,200)	(2.41%)
701500	Cleaning Supplies and	6,552	-	-	-	-
701600	Food Supplies	-	-	-	-	-
701700	Lawn and Garden Supplies	3,684	4,852	4,852	-	-
701800	Medical Equipment and	2,078	-	-	-	-
701900	Office Supplies and	12,560	24,427	24,427	-	-
702000	Parking, Street, and Traffic	5,683	-	-	-	-
702200	Recreation Equipment and	210	-	-	-	-
702300	Safety Supplies and	50,731	86,537	66,537	(20,000)	(23.11%)
702400	Technology Supplies and	36,349	12,242	25,552	13,310	108.72%
702500	Tools and Other	33,755	132,236	107,236	(25,000)	(18.91%)
Total: 700000 - Services and Supplies		423,973	452,237	423,111	(29,126)	(6.44%)
800000 - Capital Equipment						
811000	Buildings and	-	-	-	-	-
841000	Vehicles	25,000	-	-	-	-
851000	Machinery and Equipment	37,140	10,810	-	(10,810)	(100.00%)
Total: 800000 - Capital Equipment		62,140	10,810	0	(10,810)	(100.00%)
900000 - Internal Services and Misc.						
930400	Billings For Services	1,620	10,000	10,000	-	-
Total: 900000 - Internal Services and		1,620	10,000	10,000	0	-
Z980000 - Restricted Budget						
980100	Restricted Budget	-	205,170	-	(205,170)	(100.00%)
Total: Z980000 - Restricted Budget		0	205,170	0	(205,170)	(100.00%)
Total: Expenses		3,894,209	3,937,286	3,318,903	(618,383)	(15.71%)
5082200-01010 - Customer Service / General Fund-Operations Expenses						
500000 - Personnel Services						
501000	Regular Compensation	176,005	186,725	183,355	(3,370)	(1.80%)

501200	Stand-By and Call Back Pay	87	-	-	-	-
502000	Overtime Compensation	27,096	8,217	7,417	(800)	(9.74%)
503100	Differential Pay	3,608	-	-	-	-
504100	Leave Payout	729	-	-	-	-
521000	Retirement Pension	27,180	28,431	29,768	1,337	4.70%
540100	Social Security Taxes	15,161	14,889	14,631	(258)	(1.73%)
541100	Employer Paid Health	30,180	34,742	34,742	-	-
541200	Employer Paid Dental	1,584	1,722	1,430	(292)	(16.96%)
541300	Employer Paid Life	824	810	792	(18)	(2.22%)
541400	Employer Paid Disability	569	767	1,009	242	31.55%
544100	Allowance Pay	2,513	-	-	-	-
Total: 500000 - Personnel Services		285,536	276,303	273,144	(3,159)	(1.14%)
700000 - Services and Supplies						
635400	Mail, Freight and Delivery	1	-	-	-	-
640100	Leases and Rentals	-	204	204	-	-
683900	Training	250	-	-	-	-
Total: 700000 - Services and Supplies		251	204	204	0	-
900000 - Internal Services and Misc.						
930400	Billings For Services	648	-	-	-	-
Total: 900000 - Internal Services and		648	0	0	0	-
Z980000 - Restricted Budget						
980100	Restricted Budget	-	7,382	-	(7,382)	(100.00%)
Total: Z980000 - Restricted Budget		0	7,382	0	(7,382)	(100.00%)
Total: Expenses		286,435	283,889	273,348	(10,541)	(3.71%)
5082300-01010 - Street Resurfacing and Reconstruction / General Fund-Operations						
Revenue						
300000 - Revenue Control Budget						
450000	Other Revenue	(3,447)	-	-	-	-

Total: 300000 - Revenue Control Budget			(3,447)	0	0	0	-
Total: Revenue			(3,447)	0	0	0	-
Expenses							
500000 - Personnel Services							
501000	Regular Compensation	4,372,038	3,789,781	4,189,885	400,104	10.56%	
501200	Stand-By and Call Back Pay	6,113	-	-	-	-	-
501400	Budget Required Furlough	-	-	-	-	-	-
502000	Overtime Compensation	637,633	93,698	83,698	(10,000)	(10.67%)	
502200	Comp Time Paid	-	-	-	-	-	-
503100	Differential Pay	152,880	10,465	10,465	-	-	-
504100	Leave Payout	86,009	-	-	-	-	-
511000	On-Call/Temp	42,761	237,643	86,673	(150,970)	(63.53%)	
521000	Retirement Pension	686,451	702,952	665,500	(37,452)	(5.33%)	
530800	Health Savings Account	20,696	28,200	28,200	-	-	-
540100	Social Security Taxes	381,985	365,031	304,165	(60,866)	(16.67%)	
540102	Social Security Taxes -	3,273	18,180	18,725	545	3.00%	
541100	Employer Paid Health	765,035	842,837	716,424	(126,413)	(15.00%)	
541200	Employer Paid Dental	42,287	44,524	38,026	(6,498)	(14.59%)	
541300	Employer Paid Life	20,926	20,291	17,492	(2,799)	(13.79%)	
541400	Employer Paid Disability	14,994	19,912	18,710	(1,202)	(6.04%)	
541999	Payroll Deduction Default	198	-	-	-	-	-
542100	Workmans Compensation	712	-	-	-	-	-
544100	Allowance Pay	4,373	-	-	-	-	-
Total: 500000 - Personnel Services			7,238,363	6,173,514	6,177,963	4,449	0.07%
700000 - Services and Supplies							
601000	Professional Services	3,872	-	-	-	-	-
620200	Repair and Maintenance	72	-	-	-	-	-
620400	Repair and Maintenance	-	-	-	-	-	-

625000	Maintenance Agreements	3,545	-	-	-	-
630100	Utilities	-	-	-	-	-
635400	Mail, Freight and Delivery	-	-	-	-	-
640100	Leases and Rentals	87,108	4,716	4,716	-	-
661000	Travel and Transportation	809	-	-	-	-
701200	Books and Education	8	-	-	-	-
701300	Building and Construction	5,666	-	-	-	-
701500	Cleaning Supplies and	252	-	-	-	-
701900	Office Supplies and	1,246	-	-	-	-
702000	Parking, Street, and Traffic	36	-	-	-	-
702300	Safety Supplies and	372	-	-	-	-
702400	Technology Supplies and	-	-	-	-	-
702500	Tools and Other	61	-	-	-	-
Total: 700000 - Services and Supplies		103,047	4,716	4,716	0	-
Z980000 - Restricted Budget						
980100	Restricted Budget	-	1,072,425	-	(1,072,425)	(100.00%)
Total: Z980000 - Restricted Budget		0	1,072,425	0	(1,072,425)	(100.00%)
Total: Expenses		7,341,410	7,250,655	6,182,679	(1,067,976)	(14.73%)
5082400-01010 - Pothole Patching / General Fund-Operations						
Revenue						
300000 - Revenue Control Budget						
450000	Other Revenue	-	-	-	-	-
Total: 300000 - Revenue Control Budget		0	0	0	0	-
Total: Revenue		0	0	0	0	-
Expenses						
500000 - Personnel Services						
501000	Regular Compensation	931,204	1,102,017	967,417	(134,600)	(12.21%)
501200	Stand-By and Call Back Pay	1,909	-	-	-	-

501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	158,474	21,939	19,739	(2,200)	(10.03%)
503100	Differential Pay	35,935	10,465	10,465	-	-
504100	Leave Payout	1,614	-	-	-	-
521000	Retirement Pension	147,344	166,057	155,875	(10,182)	(6.13%)
530800	Health Savings Account	3,088	7,200	7,200	-	-
540100	Social Security Taxes	83,284	86,691	76,390	(10,301)	(11.88%)
541100	Employer Paid Health	176,404	219,345	166,760	(52,585)	(23.97%)
541200	Employer Paid Dental	10,186	11,968	9,719	(2,249)	(18.79%)
541300	Employer Paid Life	4,667	4,756	4,179	(577)	(12.13%)
541400	Employer Paid Disability	3,664	5,396	4,866	(530)	(9.82%)
544100	Allowance Pay	770	-	-	-	-
Total: 500000 - Personnel Services		1,558,543	1,635,834	1,422,610	(213,224)	(13.03%)
700000 - Services and Supplies						
601000	Professional Services	673	-	-	-	-
640100	Leases and Rentals	-	1,436	1,436	-	-
661000	Travel and Transportation	69	-	-	-	-
701300	Building and Construction	101,221	-	-	-	-
702500	Tools and Other	-	-	-	-	-
Total: 700000 - Services and Supplies		101,962	1,436	1,436	0	-
Z980000 - Restricted Budget						
980100	Restricted Budget	-	37,297	-	(37,297)	(100.00%)
Total: Z980000 - Restricted Budget		0	37,297	0	(37,297)	(100.00%)
Total: Expenses		1,660,506	1,674,567	1,424,046	(250,521)	(14.96%)
5082500-01010 - Alley Paving and Grading / General Fund-Operations Expenses						
500000 - Personnel Services						
502000	Overtime Compensation	-	355	12,955	12,600	3,549.30%

	503100	Differential Pay	-	10,465	10,465	-	-
	521000	Retirement Pension	-	2,687	2,687	-	-
	540100	Social Security Taxes	-	1,828	1,828	-	-
	Total: 500000 - Personnel Services		0	15,335	27,935	12,600	82.16%
Z980000 - Restricted Budget							
	980100	Restricted Budget	-	14,000	-	(14,000)	(100.00%)
	Total: Z980000 - Restricted Budget		0	14,000	0	(14,000)	(100.00%)
	Total: Expenses		0	29,335	27,935	(1,400)	(4.77%)
5082600-01010 - Street and Alley Sweeping / General Fund-Operations							
Revenue							
	300000 - Revenue Control Budget						
	450000	Other Revenue	51	-	-	-	-
	Total: 300000 - Revenue Control Budget		51	0	0	0	-
	Total: Revenue		51	0	0	0	-
Expenses							
	500000 - Personnel Services						
	501000	Regular Compensation	2,147,825	2,255,665	1,782,976	(472,689)	(20.96%)
	501200	Stand-By and Call Back Pay	5,114	-	-	-	-
	501400	Budget Required Furlough	-	-	-	-	-
	502000	Overtime Compensation	286,752	-	-	-	-
	503100	Differential Pay	78,821	55,463	55,463	-	-
	504100	Leave Payout	2,307	-	-	-	-
	504200	Incentive Payout - CSA	-	-	-	-	-
	511000	On-Call/Temp	19,086	-	-	-	-
	521000	Retirement Pension	329,660	338,716	286,824	(51,892)	(15.32%)
	530800	Health Savings Account	12,631	19,800	19,800	-	-
	540100	Social Security Taxes	185,376	176,642	140,483	(36,159)	(20.47%)
	540102	Social Security Taxes -	1,460	-	-	-	-

541100	Employer Paid Health	349,958	383,345	322,758	(60,587)	(15.80%)
541200	Employer Paid Dental	20,588	21,732	18,899	(2,833)	(13.04%)
541300	Employer Paid Life	10,996	9,737	7,702	(2,035)	(20.90%)
541400	Employer Paid Disability	8,173	10,911	8,908	(2,003)	(18.36%)
542100	Workmans Compensation	-	-	-	-	-
544100	Allowance Pay	2,000	-	-	-	-
Total: 500000 - Personnel Services		3,460,745	3,272,011	2,643,813	(628,198)	(19.20%)
700000 - Services and Supplies						
601000	Professional Services	1,248	-	-	-	-
620200	Repair and Maintenance	257	-	-	-	-
630100	Utilities	7,291	-	-	-	-
640100	Leases and Rentals	-	2,358	2,358	-	-
701100	Auto Supplies and	229,326	1,016	-	(1,016)	(100.00%)
701300	Building and Construction	319	-	-	-	-
702000	Parking, Street, and Traffic	-	394,040	4,040	(390,000)	(98.97%)
702500	Tools and Other	-	-	-	-	-
Total: 700000 - Services and Supplies		238,441	397,414	6,398	(391,016)	(98.39%)
Z980000 - Restricted Budget						
980100	Restricted Budget	-	75,911	-	(75,911)	(100.00%)
Total: Z980000 - Restricted Budget		0	75,911	0	(75,911)	(100.00%)
Total: Expenses		3,699,187	3,745,336	2,650,211	(1,095,125)	(29.24%)
5082700-01010 - Concrete Repair and Construction / General Fund-Operations						
Revenue						
300000 - Revenue Control Budget						
450000	Other Revenue	285	-	-	-	-
Total: 300000 - Revenue Control Budget		285	0	0	0	-
Total: Revenue		285	0	0	0	-
Expenses						

500000 - Personnel Services

501000	Regular Compensation	807,092	837,969	797,343	(40,626)	(4.85%)
501200	Stand-By and Call Back Pay	985	-	-	-	-
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	111,048	-	-	-	-
503100	Differential Pay	21,387	10,465	10,465	-	-
503400	Premium Pay	-	-	-	-	-
504100	Leave Payout	915	-	-	-	-
521000	Retirement Pension	122,977	124,732	126,714	1,982	1.59%
530800	Health Savings Account	5,088	6,600	6,600	-	-
540100	Social Security Taxes	69,887	64,881	61,769	(3,112)	(4.80%)
541100	Employer Paid Health	106,304	104,248	98,322	(5,926)	(5.68%)
541200	Employer Paid Dental	7,616	7,518	7,014	(504)	(6.70%)
541300	Employer Paid Life	3,850	3,631	3,446	(185)	(5.10%)
541400	Employer Paid Disability	2,821	3,862	3,352	(510)	(13.21%)
542100	Workmans Compensation	109	-	-	-	-
544100	Allowance Pay	550	-	-	-	-
Total: 500000 - Personnel Services		1,260,626	1,163,906	1,115,025	(48,881)	(4.20%)

700000 - Services and Supplies

601000	Professional Services	49	-	-	-	-
620200	Repair and Maintenance	707	-	-	-	-
640100	Leases and Rentals	-	1,026	1,026	-	-
701300	Building and Construction	-	-	-	-	-
Total: 700000 - Services and Supplies		755	1,026	1,026	0	-

Z980000 - Restricted Budget

980100	Restricted Budget	-	32,643	-	(32,643)	(100.00%)
Total: Z980000 - Restricted Budget		0	32,643	0	(32,643)	(100.00%)
Total: Expenses		1,261,382	1,197,575	1,116,051	(81,524)	(6.81%)

5082800-01010 - Snow Removal / General Fund-Operations
Expenses
500000 - Personnel Services

501200	Stand-By and Call Back Pay	-	31,800	31,800	-	-
502000	Overtime Compensation	-	400,000	425,000	25,000	6.25%
503100	Differential Pay	-	134,765	134,765	-	-
521000	Retirement Pension	-	72,177	72,177	-	-
540100	Social Security Taxes	-	49,080	49,080	-	-

Total: 500000 - Personnel Services	0	687,822	712,822	25,000	3.63%
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700000 - Services and Supplies

601000	Professional Services	14,280	19,409	19,409	-	-
610100	Administrative Expense	686	-	-	-	-
612100	Snow Removal	11,908	-	-	-	-
620400	Repair and Maintenance	560	-	-	-	-
640100	Leases and Rentals	54,108	-	-	-	-
683900	Training	-	13,388	106,588	93,200	696.15%
701300	Building and Construction	460	-	-	-	-
701500	Cleaning Supplies and	-	1,522,915	1,707,915	185,000	12.15%
702000	Parking, Street, and Traffic	1,283,262	-	-	-	-
702500	Tools and Other	33	-	-	-	-

Total: 700000 - Services and Supplies	1,365,297	1,555,712	1,833,912	278,200	17.88%
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Z980000 - Restricted Budget

980100	Restricted Budget	-	693,200	-	(693,200)	(100.00%)
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Total: Z980000 - Restricted Budget	0	693,200	0	(693,200)	(100.00%)
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Total: Expenses	1,365,297	2,936,734	2,546,734	(390,000)	(13.28%)
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5083100-01010 - Administration / General Fund-Operations
Revenue

300000 - Revenue Control Budget						
325100	Charges For Services	7,207	15,200	5,946	(9,254)	(60.88%)
490000	Transfers In	-	-	1,500,000	1,500,000	-
Total: 300000 - Revenue Control Budget		7,207	15,200	1,505,946	1,490,746	9,807.54%
Total: Revenue		7,207	15,200	1,505,946	1,490,746	9,807.54%
Expenses						
500000 - Personnel Services						
501000	Regular Compensation	443,452	467,657	416,923	(50,734)	(10.85%)
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	3,235	-	-	-	-
502200	Comp Time Paid	1,082	-	-	-	-
503100	Differential Pay	16	-	-	-	-
504100	Leave Payout	477	-	-	-	-
504200	Incentive Payout - CSA	-	-	-	-	-
511000	On-Call/Temp	23,666	-	-	-	-
521000	Retirement Pension	58,593	68,979	65,665	(3,314)	(4.80%)
530800	Health Savings Account	7,535	6,600	6,600	-	-
540100	Social Security Taxes	32,325	35,775	31,894	(3,881)	(10.85%)
540102	Social Security Taxes -	1,802	-	-	-	-
541100	Employer Paid Health	96,764	101,190	85,289	(15,901)	(15.71%)
541200	Employer Paid Dental	4,818	4,855	4,248	(607)	(12.50%)
541300	Employer Paid Life	2,000	2,024	1,802	(222)	(10.97%)
541400	Employer Paid Disability	1,869	1,879	2,539	660	35.13%
544100	Allowance Pay	432	-	-	-	-
Total: 500000 - Personnel Services		678,067	688,959	614,960	(73,999)	(10.74%)
700000 - Services and Supplies						
601000	Professional Services	36,858	95,310	46,062	(49,248)	(51.67%)
610100	Administrative Expense	-	340	-	(340)	(100.00%)

611900	Dues, Licenses and	1,285	-	-	-	-
620200	Repair and Maintenance	740	912	912	-	-
635400	Mail, Freight and Delivery	1,404	296	-	(296)	(100.00%)
640100	Leases and Rentals	-	3,916	-	(3,916)	(100.00%)
661000	Travel and Transportation	842	35	-	(35)	(100.00%)
683900	Training	10,125	5,983	731	(5,252)	(87.78%)
691500	Official Function Expense	3,038	-	-	-	-
701100	Auto Supplies and	86	-	-	-	-
701200	Books and Education	378	485	-	(485)	(100.00%)
701300	Building and Construction	367	-	-	-	-
701400	Clothing Supplies and	238	-	-	-	-
701500	Cleaning Supplies and	249	152	152	-	-
701800	Medical Equipment and	230	50	50	-	-
701900	Office Supplies and	18,223	10,321	2,645	(7,676)	(74.37%)
702100	Printing Supplies	375	6,468	12,936	6,468	100.00%
702200	Recreation Equipment and	33	-	-	-	-
702300	Safety Supplies and	3,526	2,232	2,232	-	-
702400	Technology Supplies and	4,494	10,176	23,103	12,927	127.03%
702500	Tools and Other	1,843	-	-	-	-
Total: 700000 - Services and Supplies		84,335	136,676	88,823	(47,853)	(35.01%)
800000 - Capital Equipment						
851000	Machinery and Equipment	3,569	1,603	-	(1,603)	(100.00%)
Total: 800000 - Capital Equipment		3,569	1,603	0	(1,603)	(100.00%)
900000 - Internal Services and Misc.						
930400	Billings For Services	648	7,110	7,110	-	-
Total: 900000 - Internal Services and		648	7,110	7,110	0	-
Z980000 - Restricted Budget						
980100	Restricted Budget	-	104,752	-	(104,752)	(100.00%)

Total: Z980000 - Restricted Budget			0	104,752	0	(104,752)	(100.00%)
Total: Expenses			766,618	939,100	710,893	(228,207)	(24.30%)
5083100-11867 - Administration / Sidewalk Repair Revolving Fund							
Revenue							
300000 - Revenue Control Budget							
325100	Charges For Services		63,868	-	-	-	-
Total: 300000 - Revenue Control Budget			63,868	0	0	0	-
Total: Revenue			63,868	0	0	0	-
5083200-01010 - Survey / General Fund-Operations							
Revenue							
300000 - Revenue Control Budget							
325100	Charges For Services		1,197,385	833,000	499,201	(333,799)	(40.07%)
Total: 300000 - Revenue Control Budget			1,197,385	833,000	499,201	(333,799)	(40.07%)
Total: Revenue			1,197,385	833,000	499,201	(333,799)	(40.07%)
Expenses							
500000 - Personnel Services							
501000	Regular Compensation		1,231,291	1,257,221	936,185	(321,036)	(25.54%)
501400	Budget Required Furlough		-	-	-	-	-
502000	Overtime Compensation		2,645	-	-	-	-
503100	Differential Pay		2	-	-	-	-
503400	Premium Pay		303	-	-	-	-
504100	Leave Payout		46,167	-	-	-	-
521000	Retirement Pension		167,651	185,440	147,450	(37,990)	(20.49%)
530800	Health Savings Account		6,113	8,400	8,400	-	-
540100	Social Security Taxes		92,966	94,411	71,619	(22,792)	(24.14%)
541100	Employer Paid Health		142,188	146,628	120,038	(26,590)	(18.13%)
541200	Employer Paid Dental		7,431	7,559	5,858	(1,701)	(22.50%)
541300	Employer Paid Life		3,674	5,423	4,044	(1,379)	(25.43%)

541400	Employer Paid Disability	4,092	4,991	5,293	302	6.05%
544100	Allowance Pay	1,488	-	-	-	-
Total: 500000 - Personnel Services		1,706,010	1,710,073	1,298,888	(411,185)	(24.04%)
700000 - Services and Supplies						
601000	Professional Services	28,523	63,373	-	(63,373)	(100.00%)
601100	Construction Services	-	-	-	-	-
611900	Dues, Licenses and	-	1,170	-	(1,170)	(100.00%)
620200	Repair and Maintenance	-	813	3,688	2,875	353.63%
625000	Maintenance Agreements	-	-	-	-	-
635400	Mail, Freight and Delivery	-	183	-	(183)	(100.00%)
661000	Travel and Transportation	-	20	-	(20)	(100.00%)
683900	Training	2,185	3,918	476	(3,442)	(87.85%)
701200	Books and Education	-	204	-	(204)	(100.00%)
701300	Building and Construction	1,011	682	682	-	-
701400	Clothing Supplies and	120	637	637	-	-
701800	Medical Equipment and	-	25	25	-	-
701900	Office Supplies and	172	2,415	115	(2,300)	(95.24%)
702000	Parking, Street, and Traffic	976	-	-	-	-
702100	Printing Supplies	-	246	-	(246)	(100.00%)
702300	Safety Supplies and	13	1,197	1,197	-	-
702400	Technology Supplies and	1,700	2,911	2,329	(582)	(19.99%)
702500	Tools and Other	2,585	3,397	3,397	-	-
Total: 700000 - Services and Supplies		37,286	81,191	12,546	(68,645)	(84.55%)
800000 - Capital Equipment						
851000	Machinery and Equipment	11,248	2,000	-	(2,000)	(100.00%)
Total: 800000 - Capital Equipment		11,248	2,000	0	(2,000)	(100.00%)
900000 - Internal Services and Misc.						
930400	Billings For Services	5,433	996	996	-	-

Total: 900000 - Internal Services and		5,433	996	996	0	-
Z980000 - Restricted Budget						
980100	Restricted Budget	-	54,639	-	(54,639)	(100.00%)
Total: Z980000 - Restricted Budget		0	54,639	0	(54,639)	(100.00%)
Total: Expenses		1,759,977	1,848,899	1,312,430	(536,469)	(29.02%)
5083300-01010 - Inspection / General Fund-Operations						
Revenue						
300000 - Revenue Control Budget						
325100	Charges For Services	1,471,857	1,295,455	789,132	(506,323)	(39.08%)
350000	Licenses and Permits	21,838,413	18,150,000	11,803,404	(6,346,596)	(34.97%)
450000	Other Revenue	(2,083)	-	-	-	-
Total: 300000 - Revenue Control Budget		23,308,187	19,445,455	12,592,536	(6,852,919)	(35.24%)
Total: Revenue		23,308,187	19,445,455	12,592,536	(6,852,919)	(35.24%)
Expenses						
500000 - Personnel Services						
501000	Regular Compensation	3,254,074	2,916,196	2,985,518	69,322	2.38%
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	43,287	11,900	28,000	16,100	135.29%
502200	Comp Time Paid	18,470	-	-	-	-
503100	Differential Pay	45	-	-	-	-
503400	Premium Pay	580	-	-	-	-
504100	Leave Payout	24,892	-	-	-	-
511000	On-Call/Temp	74,298	-	-	-	-
521000	Retirement Pension	436,978	483,996	473,253	(10,743)	(2.22%)
530800	Health Savings Account	31,479	25,200	25,200	-	-
540100	Social Security Taxes	243,559	248,410	228,629	(19,781)	(7.96%)
540102	Social Security Taxes -	5,684	-	-	-	-
541100	Employer Paid Health	403,724	422,338	380,256	(42,082)	(9.96%)

541200	Employer Paid Dental	22,607	22,386	20,579	(1,807)	(8.07%)
541300	Employer Paid Life	11,209	14,134	12,901	(1,233)	(8.72%)
541400	Employer Paid Disability	9,954	12,511	13,509	998	7.98%
541999	Payroll Deduction Default	-	-	-	-	-
544100	Allowance Pay	3,188	-	-	-	-
Total: 500000 - Personnel Services		4,584,027	4,157,071	4,167,845	10,774	0.26%
700000 - Services and Supplies						
601000	Professional Services	117,823	193,935	-	(193,935)	(100.00%)
611900	Dues, Licenses and	388	1,731	-	(1,731)	(100.00%)
620200	Repair and Maintenance	221	1,651	6,922	5,271	319.26%
625000	Maintenance Agreements	5,362	-	-	-	-
635400	Mail, Freight and Delivery	4,313	148	-	(148)	(100.00%)
661000	Travel and Transportation	1,946	434	-	(434)	(100.00%)
683900	Training	11,134	336	1,037	701	208.63%
691500	Official Function Expense	192	-	-	-	-
701100	Auto Supplies and	-	306	306	-	-
701200	Books and Education	502	30	-	(30)	(100.00%)
701300	Building and Construction	123	1,249	1,249	-	-
701400	Clothing Supplies and	-	4,852	4,852	-	-
701500	Cleaning Supplies and	102	764	764	-	-
701800	Medical Equipment and	1,631	2,024	2,024	-	-
701900	Office Supplies and	1,786	5,182	246	(4,936)	(95.25%)
702100	Printing Supplies	-	490	-	(490)	(100.00%)
702300	Safety Supplies and	9,378	5,090	5,090	-	-
702400	Technology Supplies and	7,869	3,750	11,000	7,250	193.33%
702500	Tools and Other	2,702	1,018	1,018	-	-
Total: 700000 - Services and Supplies		165,473	222,990	34,508	(188,482)	(84.52%)
800000 - Capital Equipment						

851000 Machinery and Equipment		20,963	7,500	-	(7,500)	(100.00%)
Total: 800000 - Capital Equipment		20,963	7,500	0	(7,500)	(100.00%)
900000 - Internal Services and Misc.						
930400 Billings For Services		6,156	15,956	7,956	(8,000)	(50.14%)
Total: 900000 - Internal Services and		6,156	15,956	7,956	(8,000)	(50.14%)
Z980000 - Restricted Budget						
980100 Restricted Budget		-	517,088	-	(517,088)	(100.00%)
Total: Z980000 - Restricted Budget		0	517,088	0	(517,088)	(100.00%)
Total: Expenses		4,776,619	4,920,605	4,210,309	(710,296)	(14.44%)
5083300-11867 - Inspection / Sidewalk Repair Revolving Fund						
Revenue						
300000 - Revenue Control Budget						
450000 Other Revenue		221	-	-	-	-
Total: 300000 - Revenue Control Budget		221	0	0	0	-
Total: Revenue		221	0	0	0	-
Expenses						
500000 - Personnel Services						
501000 Regular Compensation		83,295	170,431	166,482	(3,949)	(2.32%)
502000 Overtime Compensation		8	-	-	-	-
502200 Comp Time Paid		10	-	-	-	-
504100 Leave Payout		158	-	-	-	-
521000 Retirement Pension		10,942	25,138	26,221	1,083	4.31%
530800 Health Savings Account		766	-	-	-	-
540100 Social Security Taxes		6,289	13,037	12,736	(301)	(2.31%)
541100 Employer Paid Health		12,389	30,108	29,313	(795)	(2.64%)
541200 Employer Paid Dental		674	1,646	1,682	36	2.19%
541300 Employer Paid Life		407	717	718	1	0.14%
541400 Employer Paid Disability		468	811	799	(12)	(1.48%)

544100 Allowance Pay		524	-	-	-	-
Total: 500000 - Personnel Services		115,928	241,888	237,951	(3,937)	(1.63%)
700000 - Services and Supplies						
601000	Professional Services	165	271,881	271,286	(595)	(0.22%)
601100	Construction Services	-	-	-	-	-
610100	Administrative Expense	225	-	-	-	-
661000	Travel and Transportation	462	-	-	-	-
683900	Training	105	-	-	-	-
701100	Auto Supplies and	31	-	-	-	-
702300	Safety Supplies and	258	-	-	-	-
702500	Tools and Other	5,935	-	-	-	-
Total: 700000 - Services and Supplies		7,181	271,881	271,286	(595)	(0.22%)
900000 - Internal Services and Misc.						
930400	Billings For Services	683	-	-	-	-
Total: 900000 - Internal Services and		683	0	0	0	-
Total: Expenses		123,793	513,769	509,237	(4,532)	(0.88%)
5083400-01010 - Development Services / General Fund-Operations						
Revenue						
300000 - Revenue Control Budget						
325100	Charges For Services	270,000	215,000	137,889	(77,111)	(35.87%)
Total: 300000 - Revenue Control Budget		270,000	215,000	137,889	(77,111)	(35.87%)
Total: Revenue		270,000	215,000	137,889	(77,111)	(35.87%)
Expenses						
500000 - Personnel Services						
501000	Regular Compensation	291,262	276,374	294,959	18,585	6.72%
501400	Budget Required Furlough	-	-	-	-	-
521000	Retirement Pension	38,039	40,765	46,456	5,691	13.96%
530800	Health Savings Account	2,363	2,400	2,400	-	-

540100	Social Security Taxes	21,367	21,142	22,564	1,422	6.72%
541100	Employer Paid Health	31,924	31,277	30,240	(1,037)	(3.32%)
541200	Employer Paid Dental	873	840	840	-	-
541300	Employer Paid Life	792	1,201	1,275	74	6.16%
541400	Employer Paid Disability	1,230	1,585	1,670	85	5.36%
Total: 500000 - Personnel Services		387,850	375,584	400,404	24,820	6.61%
700000 - Services and Supplies						
601000	Professional Services	-	194	-	(194)	(100.00%)
611900	Dues, Licenses and	-	267	-	(267)	(100.00%)
620200	Repair and Maintenance	-	290	1,368	1,078	371.72%
625000	Maintenance Agreements	635	-	-	-	-
635400	Mail, Freight and Delivery	-	87	-	(87)	(100.00%)
661000	Travel and Transportation	20	64	-	(64)	(100.00%)
683900	Training	350	741	92	(649)	(87.58%)
701100	Auto Supplies and	-	24	24	-	-
701200	Books and Education	-	97	-	(97)	(100.00%)
701300	Building and Construction	-	53	53	-	-
701400	Clothing Supplies and	-	121	121	-	-
701800	Medical Equipment and	-	252	252	-	-
701900	Office Supplies and	1,080	228	11	(217)	(95.18%)
702100	Printing Supplies	-	39	-	(39)	(100.00%)
702300	Safety Supplies and	-	126	126	-	-
702400	Technology Supplies and	1,660	-	10,000	10,000	-
Total: 700000 - Services and Supplies		3,745	2,583	12,047	9,464	366.40%
800000 - Capital Equipment						
851000	Machinery and Equipment	15,360	-	-	-	-
Total: 800000 - Capital Equipment		15,360	0	0	0	-
900000 - Internal Services and Misc.						

5083500-01010 - Engineering and Regulatory / General Fund-Operations	930400	Billings For Services	162	22,029	12,029	(10,000)	(45.39%)
	Total: 900000 - Internal Services and		162	22,029	12,029	(10,000)	(45.39%)
	Z980000 - Restricted Budget						
	980100	Restricted Budget	-	15,753	-	(15,753)	(100.00%)
	Total: Z980000 - Restricted Budget		0	15,753	0	(15,753)	(100.00%)
	Total: Expenses		407,117	415,949	424,480	8,531	2.05%
	Revenue						
	300000 - Revenue Control Budget						
	350000	Licenses and Permits	552,250	270,000	174,890	(95,110)	(35.23%)
	Total: 300000 - Revenue Control Budget		552,250	270,000	174,890	(95,110)	(35.23%)
Expenses	Total: Revenue		552,250	270,000	174,890	(95,110)	(35.23%)
	500000 - Personnel Services						
	501000	Regular Compensation	782,392	582,063	501,390	(80,673)	(13.86%)
	501400	Budget Required Furlough	-	-	-	-	-
	504100	Leave Payout	-	-	-	-	-
	521000	Retirement Pension	102,186	85,854	78,969	(6,885)	(8.02%)
	530800	Health Savings Account	7,117	8,400	8,400	-	-
	540100	Social Security Taxes	57,032	43,486	37,122	(6,364)	(14.64%)
	541100	Employer Paid Health	84,403	64,505	51,481	(13,024)	(20.19%)
	541200	Employer Paid Dental	4,813	3,782	2,414	(1,368)	(36.17%)
	541300	Employer Paid Life	2,258	2,513	2,167	(346)	(13.77%)
	541400	Employer Paid Disability	3,517	2,672	2,552	(120)	(4.49%)
	544100	Allowance Pay	288	-	-	-	-
	Total: 500000 - Personnel Services		1,044,007	793,275	684,495	(108,780)	(13.71%)
	700000 - Services and Supplies						
	601000	Professional Services	59,071	12,713	-	(12,713)	(100.00%)

611900	Dues, Licenses and	-	1,249	-	(1,249)	(100.00%)
620200	Repair and Maintenance	221	1,317	4,072	2,755	209.19%
635400	Mail, Freight and Delivery	-	927	-	(927)	(100.00%)
660100	Travel Advance Account	-	97	-	(97)	(100.00%)
661000	Travel and Transportation	1,126	72	-	(72)	(100.00%)
683900	Training	650	29	362	333	1,148.28%
701100	Auto Supplies and	-	77	77	-	-
701200	Books and Education	-	399	-	(399)	(100.00%)
701300	Building and Construction	-	152	152	-	-
701400	Clothing Supplies and	-	558	558	-	-
701800	Medical Equipment and	-	892	892	-	-
701900	Office Supplies and	623	855	41	(814)	(95.20%)
702100	Printing Supplies	-	151	-	(151)	(100.00%)
702300	Safety Supplies and	-	455	455	-	-
702400	Technology Supplies and	1,299	267	214	(53)	(19.85%)
Total: 700000 - Services and Supplies		62,992	20,210	6,823	(13,387)	(66.24%)
800000 - Capital Equipment						
851000	Machinery and Equipment	16,962	7,600	-	(7,600)	(100.00%)
Total: 800000 - Capital Equipment		16,962	7,600	0	(7,600)	(100.00%)
900000 - Internal Services and Misc.						
930400	Billings For Services	4,652	550	550	-	-
Total: 900000 - Internal Services and		4,652	550	550	0	-
Z980000 - Restricted Budget						
980100	Restricted Budget	-	33,040	-	(33,040)	(100.00%)
Total: Z980000 - Restricted Budget		0	33,040	0	(33,040)	(100.00%)
Total: Expenses		1,128,612	854,675	691,868	(162,807)	(19.05%)

5084200-01010 - Permitting and Enforcement / General Fund-Operations

Revenue
300000 - Revenue Control Budget

325100	Charges For Services	11,955,762	6,827,956	9,821,836	2,993,880	43.85%
350000	Licenses and Permits	80,927	1,253,200	1,253,200	-	-
380000	Fines an Forfeitures	23,453,128	13,035,325	18,684,836	5,649,511	43.34%
450000	Other Revenue	16,215	75,000	75,000	-	-
Total: 300000 - Revenue Control Budget		35,506,032	21,191,481	29,834,872	8,643,391	40.79%
Total: Revenue		35,506,032	21,191,481	29,834,872	8,643,391	40.79%

Expenses
500000 - Personnel Services

501000	Regular Compensation	4,347,331	4,181,424	4,652,395	470,971	11.26%
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	118,905	22,200	40,100	17,900	80.63%
502200	Comp Time Paid	1,120	-	-	-	-
503100	Differential Pay	84,651	79,000	79,000	-	-
503400	Premium Pay	-	-	-	-	-
504100	Leave Payout	50,212	-	-	-	-
511000	On-Call/Temp	34,277	8,131	8,375	244	3.00%
521000	Retirement Pension	603,101	738,031	758,637	20,606	2.79%
530800	Health Savings Account	27,645	45,600	45,600	-	-
540100	Social Security Taxes	334,716	385,729	372,037	(13,692)	(3.55%)
540102	Social Security Taxes -	2,622	622	640	18	2.89%
541100	Employer Paid Health	757,755	999,897	865,771	(134,126)	(13.41%)
541200	Employer Paid Dental	39,908	46,004	38,933	(7,071)	(15.37%)
541300	Employer Paid Life	21,343	21,085	20,307	(778)	(3.69%)
541400	Employer Paid Disability	18,684	23,575	26,869	3,294	13.97%
542100	Workmans Compensation	-	-	-	-	-
543000	Settlement Pay	793	-	-	-	-

544100	Allowance Pay	5,471	-	-	-	-
Total: 500000 - Personnel Services		6,448,533	6,551,298	6,908,663	357,365	5.45%
700000 - Services and Supplies						
601000	Professional Services	962,019	85,002	85,002	-	-
601100	Construction Services	1,762	-	-	-	-
610100	Administrative Expense	19,501	-	-	-	-
611900	Dues, Licenses and	1,624	4,852	4,852	-	-
620200	Repair and Maintenance	1,952	2,911	2,911	-	-
620400	Repair and Maintenance	5,559	-	-	-	-
625000	Maintenance Agreements	3,323,269	3,284,546	3,149,297	(135,249)	(4.12%)
630100	Utilities	805	1,941	1,941	-	-
635400	Mail, Freight and Delivery	5,500	3,882	3,882	-	-
661000	Travel and Transportation	13,416	1,040	1,540	500	48.08%
683900	Training	390	79	19,679	19,600	24,810.13%
691500	Official Function Expense	2,413	970	2,970	2,000	206.19%
701100	Auto Supplies and	-	970	970	-	-
701200	Books and Education	85	-	-	-	-
701300	Building and Construction	2,611	-	-	-	-
701400	Clothing Supplies and	67,856	63,663	107,663	44,000	69.11%
701500	Cleaning Supplies and	679	30,570	10,570	(20,000)	(65.42%)
701600	Food Supplies	273	-	-	-	-
701800	Medical Equipment and	550	970	5,970	5,000	515.46%
701900	Office Supplies and	14,120	14,557	12,557	(2,000)	(13.74%)
702000	Parking, Street, and Traffic	1,547	128,209	-	(128,209)	(100.00%)
702200	Recreation Equipment and	15	-	-	-	-
702300	Safety Supplies and	16,577	8,734	13,734	5,000	57.25%
702400	Technology Supplies and	96,725	494,940	244,940	(250,000)	(50.51%)
702500	Tools and Other	2,201	8,246	<u>8,246</u>	-	-

Total: 700000 - Services and Supplies		4,541,448	4,136,082	3,676,724	(459,358)	(11.11%)
800000 - Capital Equipment						
851000	Machinery and Equipment	8,834	-	-	-	-
Total: 800000 - Capital Equipment		8,834	0	0	0	-
900000 - Internal Services and Misc.						
930400	Billings For Services	1,404	12,116	12,116	-	-
Total: 900000 - Internal Services and		1,404	12,116	12,116	0	-
Z980000 - Restricted Budget						
980100	Restricted Budget	-	1,545,003	-	(1,545,003)	(100.00%)
Total: Z980000 - Restricted Budget		0	1,545,003	0	(1,545,003)	(100.00%)
Total: Expenses		11,000,219	12,244,499	10,597,503	(1,646,996)	(13.45%)
5084300-01010 - School Crossing Guards / General Fund-Operations						
Expenses						
700000 - Services and Supplies						
601000	Professional Services	-	-	177,800	177,800	-
Total: 700000 - Services and Supplies		0	0	177,800	177,800	-
Total: Expenses		0	0	177,800	177,800	-
5054100-67100 - Administration / Asphalt Plant Operations						
Revenue						
300000 - Revenue Control Budget						
452000	Insurance Premium	-	-	-	-	-
Total: 300000 - Revenue Control Budget		0	0	0	0	-
Total: Revenue		0	0	0	0	-
Expenses						
500000 - Personnel Services						
501000	Regular Compensation	85,656	96,049	93,622	(2,427)	(2.53%)

501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	23,901	5,500	5,500	-	-
503100	Differential Pay	103	-	-	-	-
504100	Leave Payout	5,172	-	-	-	-
521000	Retirement Pension	15,111	14,786	15,365	579	3.91%
540100	Social Security Taxes	8,238	7,769	7,583	(186)	(2.39%)
541100	Employer Paid Health	16,309	17,292	17,292	-	-
541200	Employer Paid Dental	951	951	951	-	-
541300	Employer Paid Life	264	403	404	1	0.25%
541400	Employer Paid Disability	137	182	183	1	0.55%
Total: 500000 - Personnel Services		155,842	142,932	140,900	(2,032)	(1.42%)
700000 - Services and Supplies						
601000	Professional Services	5,436	-	-	-	-
620200	Repair and Maintenance	330	-	-	-	-
620400	Repair and Maintenance	99,540	-	-	-	-
630100	Utilities	1,957	40,000	40,000	-	-
635400	Mail, Freight and Delivery	40,189	-	-	-	-
640100	Leases and Rentals	6,241	-	-	-	-
683900	Training	265	-	-	-	-
701100	Auto Supplies and	-	-	-	-	-
701300	Building and Construction	8,798	50,000	50,000	-	-
701500	Cleaning Supplies and	-	300	300	-	-
701900	Office Supplies and	-	1,102	1,102	-	-
702100	Printing Supplies	-	600	600	-	-
702300	Safety Supplies and	-	-	-	-	-
702400	Technology Supplies and	-	250	250	-	-
702500	Tools and Other	-	-	-	-	-
Total: 700000 - Services and Supplies		162,756	92,252	92,252	0	-

800000 - Capital Equipment

811000	Buildings and	1,420,460	-	-	-	-
851000	Machinery and Equipment	84,110	-	-	-	-
Total: 800000 - Capital Equipment		1,504,570	0	0	0	-

900000 - Internal Services and Misc.

930400	Billings For Services	66,669	85,079	85,079	-	-
Total: 900000 - Internal Services and		66,669	85,079	85,079	0	-
Total: Expenses		1,889,838	320,263	318,231	(2,032)	(0.63%)

5054200-67100 - Production / Asphalt Plant Operations
Revenue
300000 - Revenue Control Budget

325100	Charges For Services	9,057,074	9,500,000	9,500,000	-	-
450000	Other Revenue	188	-	-	-	-
Total: 300000 - Revenue Control Budget		9,057,262	9,500,000	9,500,000	0	-
Total: Revenue		9,057,262	9,500,000	9,500,000	0	-

Expenses
500000 - Personnel Services

501000	Regular Compensation	351,286	434,661	408,739	(25,922)	(5.96%)
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	54,925	40,000	40,000	-	-
503100	Differential Pay	1,823	4,000	4,000	-	-
503400	Premium Pay	-	-	-	-	-
504100	Leave Payout	(24,541)	-	-	-	-
521000	Retirement Pension	50,544	69,062	69,326	264	0.38%
530800	Health Savings Account	600	2,400	2,400	-	-
540100	Social Security Taxes	28,290	36,617	34,634	(1,983)	(5.41%)
541100	Employer Paid Health	54,270	69,583	55,855	(13,728)	(19.73%)
541200	Employer Paid Dental	2,777	3,389	2,405	(984)	(29.04%)

541300	Employer Paid Life	1,453	1,826	1,765	(61)	(3.34%)
541400	Employer Paid Disability	842	1,634	1,643	9	0.55%
542100	Workmans Compensation	425	-	-	-	-
544100	Allowance Pay	144	-	-	-	-
Total: 500000 - Personnel Services		522,838	663,172	620,767	(42,405)	(6.39%)
700000 - Services and Supplies						
601000	Professional Services	22,439	-	-	-	-
601100	Construction Services	-	-	-	-	-
610100	Administrative Expense	776	-	-	-	-
611900	Dues, Licenses and	-	3,000	3,000	-	-
620200	Repair and Maintenance	2,519	19,640	19,640	-	-
620400	Repair and Maintenance	111,915	300	300	-	-
630100	Utilities	234,323	652,385	652,385	-	-
635400	Mail, Freight and Delivery	1,075	-	-	-	-
640100	Leases and Rentals	19,303	1,030	1,030	-	-
661000	Travel and Transportation	-	-	-	-	-
683900	Training	-	850	850	-	-
701100	Auto Supplies and	42	3,300	3,300	-	-
701300	Building and Construction	7,619,747	77,000	77,000	-	-
701400	Clothing Supplies and	83	2,000	2,000	-	-
701500	Cleaning Supplies and	642	2,575	2,575	-	-
701600	Food Supplies	-	-	-	-	-
701700	Lawn and Garden Supplies	12	-	-	-	-
701800	Medical Equipment and	2,315	3,000	3,000	-	-
701900	Office Supplies and	359	300	300	-	-
702000	Parking, Street, and Traffic	-	7,369,642	7,442,642	73,000	0.99%
702100	Printing Supplies	-	-	-	-	-
702300	Safety Supplies and	3,881	4,115	4,115	-	-

702400	Technology Supplies and	20	125	125	-	-
702500	Tools and Other	6,324	15,000	15,000	-	-
Total: 700000 - Services and Supplies		8,025,774	8,154,262	8,227,262	73,000	0.90%
800000 - Capital Equipment						
811000	Buildings and	-	73,000	-	(73,000)	(100.00%)
851000	Machinery and Equipment	-	-	-	-	-
Total: 800000 - Capital Equipment		0	73,000	0	(73,000)	(100.00%)
900000 - Internal Services and Misc.						
930400	Billings For Services	-	77,600	77,600	-	-
931400	Workers' Compensation	-	4,069	4,069	-	-
Total: 900000 - Internal Services and		0	81,669	81,669	0	-
Total: Expenses		8,548,612	8,972,103	8,929,698	(42,405)	(0.47%)

5061100-72100 - Administrative Services / Wastewater Manage Operations

Revenue

300000 - Revenue Control Budget

301000	Property Taxes	4,584	40,000	40,000	-	-
325100	Charges For Services	(2,876,304)	675,000	675,000	-	-
450000	Other Revenue	-	-	-	-	-
460000	Investment Income	1,936,134	200,900	200,900	-	-
467400	Incrs Mrkt Value of	4,327,541	-	-	-	-
490000	Transfers In	-	95,155	-	(95,155)	(100.00%)
Total: 300000 - Revenue Control Budget		3,391,955	1,011,055	915,900	(95,155)	(9.41%)
Total: Revenue		3,391,955	1,011,055	915,900	(95,155)	(9.41%)

Expenses

500000 - Personnel Services

501000	Regular Compensation	536,883	955,346	421,311	(534,035)	(55.90%)
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501200	Stand-By and Call Back Pay	121	-	-	-	-
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	4,791	-	-	-	-
503100	Differential Pay	1,192	-	-	-	-
503400	Premium Pay	-	-	-	-	-
504100	Leave Payout	-	-	-	-	-
511000	On-Call/Temp	15,141	-	-	-	-
521000	Retirement Pension	317,171	140,913	66,357	(74,556)	(52.91%)
530800	Health Savings Account	4,505	6,600	6,600	-	-
540100	Social Security Taxes	36,953	70,366	29,862	(40,504)	(57.56%)
540102	Social Security Taxes -	1,158	-	-	-	-
541100	Employer Paid Health	40,430	108,229	24,833	(83,396)	(77.06%)
541200	Employer Paid Dental	1,671	6,153	2,020	(4,133)	(67.17%)
541300	Employer Paid Life	748	4,013	1,818	(2,195)	(54.70%)
541400	Employer Paid Disability	2,145	4,577	2,221	(2,356)	(51.47%)
543100	Unemployment Insurance	-	-	-	-	-
544100	Allowance Pay	1,094	-	-	-	-
Total: 500000 - Personnel Services		964,004	1,296,197	555,022	(741,175)	(57.18%)
700000 - Services and Supplies						
601000	Professional Services	34,504	6,000	6,000	-	-
602800	Legal Services	-	-	-	-	-
610100	Administrative Expense	522	-	-	-	-
611900	Dues, Licenses and	335	-	-	-	-
612400	Travel and Transportation	613	-	-	-	-
620200	Repair and Maintenance	12,570	10,000	10,000	-	-
620400	Repair and Maintenance	-	-	-	-	-
625000	Maintenance Agreements	55,461	49,000	49,000	-	-
630100	Utilities	-	90,000	90,000	-	-

635400	Mail, Freight and Delivery	64,339	50,000	50,000	-	-
640100	Leases and Rentals	(179)	46,000	46,000	-	-
650100	Insurance and Claims	4,466	-	-	-	-
661000	Travel and Transportation	(22)	-	-	-	-
683900	Training	45	6,000	6,000	-	-
691500	Official Function Expense	1,739	5,600	5,600	-	-
701100	Auto Supplies and	-	-	-	-	-
701200	Books and Education	603	300	300	-	-
701300	Building and Construction	162	-	-	-	-
701400	Clothing Supplies and	-	-	-	-	-
701500	Cleaning Supplies and	28	-	-	-	-
701600	Food Supplies	260	-	-	-	-
701800	Medical Equipment and	6	-	-	-	-
701900	Office Supplies and	34,973	17,800	17,800	-	-
702100	Printing Supplies	-	40,000	40,000	-	-
702200	Recreation Equipment and	224	-	-	-	-
702300	Safety Supplies and	-	-	-	-	-
702400	Technology Supplies and	14,253	162,000	174,500	12,500	7.72%
702500	Tools and Other	37	-	-	-	-
Total: 700000 - Services and Supplies		224,940	482,700	495,200	12,500	2.59%
800000 - Capital Equipment						
851000	Machinery and Equipment	37,751	60,000	15,000	(45,000)	(75.00%)
Total: 800000 - Capital Equipment		37,751	60,000	15,000	(45,000)	(75.00%)
900000 - Internal Services and Misc.						
930400	Billings For Services	130,622	227,394	227,394	-	-
Total: 900000 - Internal Services and		130,622	227,394	227,394	0	-
Total: Expenses		1,357,318	2,066,291	1,292,616	(773,675)	(37.44%)
5061100-72200 - Administrative Services / WMD Planned Fleet Replacement Fund						

Revenue
300000 - Revenue Control Budget

460000	Investment Income	1,626	-	-	-	-
Total: 300000 - Revenue Control Budget		1,626	0	0	0	-
Total: Revenue		1,626	0	0	0	-

5061100-72300 - Administrative Services / WMD Storm Operations
Revenue
300000 - Revenue Control Budget

301000	Property Taxes	172,393	120,000	120,000	-	-
325100	Charges For Services	78,015	40,989,319	40,989,319	-	-
450000	Other Revenue	(257,221)	-	-	-	-
460000	Investment Income	681,187	846,923	427,659	(419,264)	(49.50%)
Total: 300000 - Revenue Control Budget		674,374	41,956,242	41,536,978	(419,264)	(1.00%)
Total: Revenue		674,374	41,956,242	41,536,978	(419,264)	(1.00%)

Expenses
900000 - Internal Services and Misc.

930400	Billings For Services	4,220,218	5,270,700	5,270,700	-	-
Total: 900000 - Internal Services and		4,220,218	5,270,700	5,270,700	0	-
Total: Expenses		4,220,218	5,270,700	5,270,700	0	-

5061100-72510 - Administrative Services / Federal Grants
Revenue
300000 - Revenue Control Budget

340000	Intergovernmental	2,113,735	-	-	-	-
Total: 300000 - Revenue Control Budget		2,113,735	0	0	0	-
Total: Revenue		2,113,735	0	0	0	-

Expenses
700000 - Services and Supplies

601000	Professional Services	-	1,335,938	-	(1,335,938)	(100.00%)
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601100 Construction Services		2,113,735	-	-	-	-
Total: 700000 - Services and Supplies		2,113,735	1,335,938	0	(1,335,938)	(100.00%)
Total: Expenses		2,113,735	1,335,938	0	(1,335,938)	(100.00%)
5061100-72520 - Administrative Services / State Funds Designated						
Revenue						
300000 - Revenue Control Budget						
340000 Intergovernmental		-	-	-	-	-
Total: 300000 - Revenue Control Budget		0	0	0	0	-
Total: Revenue		0	0	0	0	-
Expenses						
700000 - Services and Supplies						
601100 Construction Services		-	-	-	-	-
Total: 700000 - Services and Supplies		0	0	0	0	-
Total: Expenses		0	0	0	0	-
5061100-72901 - Administrative Services / Wastewater Management Division Bond Debt						
Revenue						
300000 - Revenue Control Budget						
460000 Investment Income		130,613	-	-	-	-
Total: 300000 - Revenue Control Budget		130,613	0	0	0	-
Total: Revenue		130,613	0	0	0	-
5061100-72902 - Administrative Services / WMD 2012 Bonds Reserve Fund						
Revenue						
300000 - Revenue Control Budget						
460000 Investment Income		47,050	-	-	-	-
Total: 300000 - Revenue Control Budget		47,050	0	0	0	-
Total: Revenue		47,050	0	0	0	-
5061600-01010 - Accounting Services / General Fund-Operations						
Revenue						

300000 - Revenue Control Budget

325100	Charges For Services	-	-	-	-	-
Total: 300000 - Revenue Control Budget		0	0	0	0	-
Total: Revenue		0	0	0	0	-

5061600-72100 - Accounting Services / Wastewater Manage Operations
Revenue
300000 - Revenue Control Budget

325100	Charges For Services	109,743,325	109,746,029	109,641,416	(104,613)	(0.10%)
450000	Other Revenue	501,517	-	-	-	-
460000	Investment Income	-	899,848	480,584	(419,264)	(46.59%)
490000	Transfers In	-	-	-	-	-
Total: 300000 - Revenue Control Budget		110,244,841	110,645,877	110,122,000	(523,877)	(0.47%)
Total: Revenue		110,244,841	110,645,877	110,122,000	(523,877)	(0.47%)

Expenses
500000 - Personnel Services

501000	Regular Compensation	1,192,503	1,309,183	1,170,623	(138,560)	(10.58%)
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	1,496	-	-	-	-
503100	Differential Pay	24	-	-	-	-
504100	Leave Payout	58,609	-	-	-	-
511000	On-Call/Temp	-	34,087	35,110	1,023	3.00%
521000	Retirement Pension	163,780	193,105	184,372	(8,733)	(4.52%)
530800	Health Savings Account	14,600	12,720	12,720	-	-
540100	Social Security Taxes	91,100	99,333	89,115	(10,218)	(10.29%)
540102	Social Security Taxes -	-	2,608	2,686	78	2.99%
541100	Employer Paid Health	148,248	150,182	167,930	17,748	11.82%
541200	Employer Paid Dental	9,240	8,975	9,170	195	2.17%
541300	Employer Paid Life	4,304	5,500	5,054	(446)	(8.11%)

541400	Employer Paid Disability	4,721	6,704	6,860	156	2.33%
544100	Allowance Pay	1,296	-	-	-	-
Total: 500000 - Personnel Services		1,689,921	1,822,397	1,683,640	(138,757)	(7.61%)
700000 - Services and Supplies						
601000	Professional Services	651,187	2,322,873	1,111,060	(1,211,813)	(52.17%)
601100	Construction Services	16,721	4,206,000	2,200,000	(2,006,000)	(47.69%)
610100	Administrative Expense	102,129	1,000	1,000	-	-
611900	Dues, Licenses and	1,054	1,000	1,000	-	-
620200	Repair and Maintenance	10,160	500	500	-	-
620400	Repair and Maintenance	19,001	100,000	400,000	300,000	300.00%
625000	Maintenance Agreements	2,378,139	2,380,752	3,380,752	1,000,000	42.00%
630100	Utilities	52,208,905	55,422,000	57,000,000	1,578,000	2.85%
635400	Mail, Freight and Delivery	9,786	6,000	6,000	-	-
640100	Leases and Rentals	340,923	371,988	371,988	-	-
661000	Travel and Transportation	1,729	7,700	7,700	-	-
683900	Training	1,983	4,500	4,500	-	-
691500	Official Function Expense	1,498	500	500	-	-
701100	Auto Supplies and	1,212	3,500	3,500	-	-
701200	Books and Education	-	2,000	2,000	-	-
701300	Building and Construction	40,651	2,700	2,700	-	-
701400	Clothing Supplies and	12,189	15,000	45,000	30,000	200.00%
701500	Cleaning Supplies and	11,412	5,000	15,000	10,000	200.00%
701600	Food Supplies	675	1,000	1,000	-	-
701900	Office Supplies and	7,141	3,000	11,000	8,000	266.67%
702100	Printing Supplies	-	5,000	5,000	-	-
702300	Safety Supplies and	471	2,000	2,000	-	-
702400	Technology Supplies and	11,418	11,000	91,500	80,500	731.82%
702500	Tools and Other	19,872	10,000	10,000	-	-

702600 Water and Sewer Supplies		-	-	-	-	-
Total: 700000 - Services and Supplies		55,848,254	64,885,013	64,673,700	(211,313)	(0.33%)
800000 - Capital Equipment						
841000 Vehicles		28,121	45,000	-	(45,000)	(100.00%)
851000 Machinery and Equipment		75,587	-	-	-	-
Total: 800000 - Capital Equipment		103,708	45,000	0	(45,000)	(100.00%)
900000 - Internal Services and Misc.						
930400 Billings For Services		4,551,698	3,517,390	3,517,390	-	-
931400 Workers' Compensation		-	125,527	125,527	-	-
960100 Bad Debt Expenses		117	10,000	50,000	40,000	400.00%
Total: 900000 - Internal Services and		4,551,815	3,652,917	3,692,917	40,000	1.10%
Total: Expenses		62,193,699	70,405,327	70,050,257	(355,070)	(0.50%)
5061600-72150 - Accounting Services / Industrial Pretreatment						
Revenue						
300000 - Revenue Control Budget						
325100 Charges For Services		40,220	-	-	-	-
Total: 300000 - Revenue Control Budget		40,220	0	0	0	-
Total: Revenue		40,220	0	0	0	-
5061600-72300 - Accounting Services / WMD Storm Operations						
Revenue						
300000 - Revenue Control Budget						
325100 Charges For Services		61,647,074	27,369,705	27,414,026	44,321	0.16%
450000 Other Revenue		47,906	16,000	-	(16,000)	(100.00%)
460000 Investment Income		-	253,825	253,825	-	-
Total: 300000 - Revenue Control Budget		61,694,979	27,639,530	27,667,851	28,321	0.10%
Total: Revenue		61,694,979	27,639,530	27,667,851	28,321	0.10%
Expenses						
900000 - Internal Services and Misc.						

930400	Billings For Services	(135,053)	-	-	-	-
960100	Bad Debt Expenses	12,963	-	-	-	-
970100	Transfers Out	13,361,754	16,689,425	16,689,425	-	-
Total: 900000 - Internal Services and		13,239,664	16,689,425	16,689,425	0	-
Total: Expenses		13,239,664	16,689,425	16,689,425	0	-

5061600-72901 - Accounting Services / Wastewater Management Division Bond Debt Service
Revenue
300000 - Revenue Control Budget

461000	Bond Issue Proceeds	-	-	-	-	-
462000	Bond Premium	932,592	-	-	-	-
490000	Transfers In	13,361,754	5,158,500	5,158,500	-	-
Total: 300000 - Revenue Control Budget		14,294,346	5,158,500	5,158,500	0	-
Total: Revenue		14,294,346	5,158,500	5,158,500	0	-

Expenses
900000 - Internal Services and Misc.

950200	Interest Expense	9,646,742	11,046,125	11,046,125	-	-
Total: 900000 - Internal Services and		9,646,742	11,046,125	11,046,125	0	-
Total: Expenses		9,646,742	11,046,125	11,046,125	0	-

5061700-72100 - Customer Services / Wastewater Manage Operations
Revenue
300000 - Revenue Control Budget

325100	Charges For Services	(45,559)	-	-	-	-
Total: 300000 - Revenue Control Budget		(45,559)	0	0	0	-
Total: Revenue		(45,559)	0	0	0	-

Expenses
500000 - Personnel Services

501000	Regular Compensation	1,164,492	1,099,232	1,314,425	215,193	19.58%
501400	Budget Required Furlough	-	-	-	-	-

502000	Overtime Compensation	997	-	-	-	-
502200	Comp Time Paid	-	-	-	-	-
503100	Differential Pay	34	-	-	-	-
503400	Premium Pay	2,610	2,600	2,600	-	-
504100	Leave Payout	848	-	-	-	-
521000	Retirement Pension	153,073	162,137	207,021	44,884	27.68%
530800	Health Savings Account	12,300	11,400	11,400	-	-
540100	Social Security Taxes	84,988	84,091	100,557	16,466	19.58%
541100	Employer Paid Health	174,946	167,690	226,320	58,630	34.96%
541200	Employer Paid Dental	10,248	9,634	12,837	3,203	33.25%
541300	Employer Paid Life	5,122	4,615	5,673	1,058	22.93%
541400	Employer Paid Disability	3,525	3,743	4,766	1,023	27.33%
543100	Unemployment Insurance	-	-	-	-	-
544100	Allowance Pay	4,122	-	-	-	-
Total: 500000 - Personnel Services		1,617,307	1,545,142	1,885,599	340,457	22.03%
700000 - Services and Supplies						
601000	Professional Services	4,130	169,000	73,000	(96,000)	(56.80%)
610100	Administrative Expense	55	-	-	-	-
611900	Dues, Licenses and	-	-	-	-	-
625000	Maintenance Agreements	42,600	614,100	614,100	-	-
635400	Mail, Freight and Delivery	101,674	86,000	86,000	-	-
661000	Travel and Transportation	2,129	4,000	4,000	-	-
683900	Training	-	109,000	5,000	(104,000)	(95.41%)
691500	Official Function Expense	28	-	-	-	-
701300	Building and Construction	46	-	-	-	-
701400	Clothing Supplies and	666	-	-	-	-
701600	Food Supplies	82	-	-	-	-
701800	Medical Equipment and	-	-	-	-	-

	701900	Office Supplies and	1,351	3,500	3,500	-	-
	702300	Safety Supplies and	22	500	500	-	-
	702400	Technology Supplies and	-	500	500	-	-
	Total: 700000 - Services and Supplies		152,784	986,600	786,600	(200,000)	(20.27%)
800000 - Capital Equipment							
	851000	Machinery and Equipment	5,375	2,098,000	-	(2,098,000)	(100.00%)
	Total: 800000 - Capital Equipment		5,375	2,098,000	0	(2,098,000)	(100.00%)
900000 - Internal Services and Misc.							
	930400	Billings For Services	-	2,000	2,000	-	-
	Total: 900000 - Internal Services and		0	2,000	2,000	0	-
	Total: Expenses		1,775,465	4,631,742	2,674,199	(1,957,543)	(42.26%)
5061700-72300 - Customer Services / WMD Storm Operations							
Revenue							
	300000 - Revenue Control Budget						
	325100	Charges For Services	1,416,022	-	-	-	-
	Total: 300000 - Revenue Control Budget		1,416,022	0	0	0	-
	Total: Revenue		1,416,022	0	0	0	-
Expenses							
	700000 - Services and Supplies						
	601000	Professional Services	2,814	215,687	215,687	-	-
	701300	Building and Construction	362,086	-	-	-	-
	701500	Cleaning Supplies and	-	364,900	364,900	-	-
	Total: 700000 - Services and Supplies		364,900	580,587	580,587	0	-
	Total: Expenses		364,900	580,587	580,587	0	-
5061800-72100 - Support Services / Wastewater Manage Operations							
Revenue							
	300000 - Revenue Control Budget						
	450000	Other Revenue	6,390	-	-	-	-

Expenses	Total: 300000 - Revenue Control Budget		6,390	0	0	0	-
	Total: Revenue		6,390	0	0	0	-
	500000 - Personnel Services						
	501000	Regular Compensation	366,932	434,237	436,569	2,332	0.54%
	501400	Budget Required Furlough	-	-	-	-	-
	502000	Overtime Compensation	13,103	15,000	15,000	-	-
	503100	Differential Pay	131	-	-	-	-
	504100	Leave Payout	5,832	-	-	-	-
	511000	On-Call/Temp	2,089	-	-	-	-
	521000	Retirement Pension	49,701	65,739	70,447	4,708	7.16%
530800	Health Savings Account	2,506	5,400	5,400	-	-	
540100	Social Security Taxes	28,868	34,368	34,544	176	0.51%	
540102	Social Security Taxes -	154	-	-	-	-	
541100	Employer Paid Health	54,795	67,799	68,523	724	1.07%	
541200	Employer Paid Dental	2,768	3,339	3,339	-	-	
541300	Employer Paid Life	1,827	1,824	1,885	61	3.34%	
541400	Employer Paid Disability	1,381	2,252	2,314	62	2.75%	
542100	Workmans Compensation	-	-	-	-	-	
543100	Unemployment Insurance	-	-	-	-	-	
544100	Allowance Pay	144	-	-	-	-	
	Total: 500000 - Personnel Services	530,231	629,958	638,021	8,063	1.28%	
	700000 - Services and Supplies						
	601000	Professional Services	471,645	591,800	266,800	(325,000)	(54.92%)
	601100	Construction Services	4,816	-	-	-	-
	610100	Administrative Expense	1,280	-	-	-	-
	611900	Dues, Licenses and	-	-	-	-	-
	620200	Repair and Maintenance	4,683	56,000	56,000	-	-

620300	Repair and Maintenance	20	-	-	-	-	-
620400	Repair and Maintenance	67,901	60,000	310,000	250,000	416.67%	-
625000	Maintenance Agreements	-	21,000	21,000	-	-	-
630100	Utilities	244,949	405,000	405,000	-	-	-
635400	Mail, Freight and Delivery	1,027	-	-	-	-	-
640100	Leases and Rentals	2,803	500	500	-	-	-
650100	Insurance and Claims	-	-	-	-	-	-
683900	Training	-	3,000	3,000	-	-	-
691500	Official Function Expense	207	-	-	-	-	-
701100	Auto Supplies and	1,407	-	-	-	-	-
701300	Building and Construction	47,565	83,500	83,500	-	-	-
701400	Clothing Supplies and	-	-	-	-	-	-
701500	Cleaning Supplies and	27,525	42,879	42,879	-	-	-
701600	Food Supplies	4,263	1,000	1,000	-	-	-
701700	Lawn and Garden Supplies	1,177	-	-	-	-	-
701900	Office Supplies and	2,929	31,500	31,500	-	-	-
702000	Parking, Street, and Traffic	108	-	-	-	-	-
702300	Safety Supplies and	2,634	6,000	6,000	-	-	-
702400	Technology Supplies and	8,660	500	75,500	75,000	15,000.00%	-
702500	Tools and Other	2,127	5,000	5,000	-	-	-
Total: 700000 - Services and Supplies		897,726	1,307,679	1,307,679	0	-	-
800000 - Capital Equipment							
841000	Vehicles	71,403	-	-	-	-	-
851000	Machinery and Equipment	4,518	-	-	-	-	-
Total: 800000 - Capital Equipment		75,921	0	0	0	-	-
900000 - Internal Services and Misc.							
930400	Billings For Services	21,904	61,304	61,304	-	-	-
Total: 900000 - Internal Services and		21,904	61,304	61,304	0	-	-

		Total: Expenses	1,525,782	1,998,941	2,007,004	8,063	0.40%
5061900-72100 - Safety / Wastewater Manage Operations							
Revenue							
300000 - Revenue Control Budget							
450000	Other Revenue	(13)	-	-	-	-	-
Total: 300000 - Revenue Control Budget		(13)	0	0	0	0	-
		Total: Revenue	(13)	0	0	0	-
Expenses							
500000 - Personnel Services							
501000	Regular Compensation	401,186	513,291	484,206	(29,085)	(5.67%)	
501400	Budget Required Furlough	-	-	-	-	-	-
502000	Overtime Compensation	1,295	2,000	2,000	-	-	-
503400	Premium Pay	-	-	-	-	-	-
504100	Leave Payout	8,325	-	-	-	-	-
521000	Retirement Pension	52,684	75,935	76,488	553	0.73%	
530800	Health Savings Account	5,205	3,600	3,600	-	-	-
540100	Social Security Taxes	30,196	39,419	37,195	(2,224)	(5.64%)	
541100	Employer Paid Health	54,743	77,866	63,525	(14,341)	(18.42%)	
541200	Employer Paid Dental	2,033	2,748	1,985	(763)	(27.77%)	
541300	Employer Paid Life	1,274	2,155	2,089	(66)	(3.06%)	
541400	Employer Paid Disability	1,453	2,686	2,129	(557)	(20.74%)	
544100	Allowance Pay	576	-	-	-	-	-
Total: 500000 - Personnel Services		558,970	719,700	673,217	(46,483)	(6.46%)	
700000 - Services and Supplies							
601000	Professional Services	2,170	-	-	-	-	-
610100	Administrative Expense	279	2,000	2,000	-	-	-
611900	Dues, Licenses and	1,133	2,000	2,000	-	-	-
620200	Repair and Maintenance	1,200	12,000	12,000	-	-	-

625000	Maintenance Agreements	5,612	-	-	-	-
635400	Mail, Freight and Delivery	160	-	-	-	-
661000	Travel and Transportation	1,612	5,500	-	(5,500)	(100.00%)
683900	Training	859	-	5,500	5,500	-
691500	Official Function Expense	84	5,000	5,000	-	-
701100	Auto Supplies and	248	-	-	-	-
701200	Books and Education	-	500	500	-	-
701300	Building and Construction	205	1,000	1,000	-	-
701400	Clothing Supplies and	2,909	2,000	2,000	-	-
701500	Cleaning Supplies and	176	500	500	-	-
701600	Food Supplies	909	-	-	-	-
701800	Medical Equipment and	739	2,000	2,000	-	-
701900	Office Supplies and	690	1,600	1,600	-	-
702200	Recreation Equipment and	641	4,000	4,000	-	-
702300	Safety Supplies and	34,223	22,650	22,650	-	-
702400	Technology Supplies and	-	-	-	-	-
Total: 700000 - Services and Supplies		53,849	60,750	60,750	0	-
800000 - Capital Equipment						
851000	Machinery and Equipment	-	-	-	-	-
Total: 800000 - Capital Equipment		0	0	0	0	-
900000 - Internal Services and Misc.						
930400	Billings For Services	9,452	9,954	9,954	-	-
Total: 900000 - Internal Services and		9,452	9,954	9,954	0	-
Total: Expenses		622,272	790,404	743,921	(46,483)	(5.88%)

5062100-72100 - Director of Operations / Wastewater Manage Operations Expenses

500000 - Personnel Services

501000	Regular Compensation	641,544	595,545	767,616	172,071	28.89%
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	900	-	-	-	-
504100	Leave Payout	-	-	-	-	-
521000	Retirement Pension	84,292	87,843	120,899	33,056	37.63%
530800	Health Savings Account	4,125	1,200	1,200	-	-
540100	Social Security Taxes	41,767	37,479	51,334	13,855	36.97%
541100	Employer Paid Health	60,520	53,926	77,097	23,171	42.97%
541200	Employer Paid Dental	3,674	3,088	4,343	1,255	40.64%
541300	Employer Paid Life	1,144	2,488	3,314	826	33.20%
541400	Employer Paid Disability	894	1,132	2,257	1,125	99.38%
544100	Allowance Pay	576	-	-	-	-
Total: 500000 - Personnel Services		839,436	782,701	1,028,060	245,359	31.35%
700000 - Services and Supplies						
601000	Professional Services	46,300	-	-	-	-
610100	Administrative Expense	1,563	800	800	-	-
611900	Dues, Licenses and	-	185	185	-	-
625000	Maintenance Agreements	-	17,410	17,410	-	-
635400	Mail, Freight and Delivery	-	-	-	-	-
661000	Travel and Transportation	1,012	5,900	5,900	-	-
683900	Training	835	-	-	-	-
691500	Official Function Expense	2,298	-	-	-	-
701300	Building and Construction	-	-	-	-	-
701400	Clothing Supplies and	6,525	30,100	30,100	-	-
701600	Food Supplies	221	-	-	-	-
701800	Medical Equipment and	-	-	-	-	-
701900	Office Supplies and	666	-	-	-	-
702400	Technology Supplies and	-	-	-	-	-

702500 Tools and Other		-	-	-	-	-
Total: 700000 - Services and Supplies		59,420	54,395	54,395	0	-
800000 - Capital Equipment						
851000 Machinery and Equipment		-	-	-	-	-
Total: 800000 - Capital Equipment		0	0	0	0	-
900000 - Internal Services and Misc.						
930400 Billings For Services		1,728	18,691	18,691	-	-
Total: 900000 - Internal Services and		1,728	18,691	18,691	0	-
Total: Expenses		900,584	855,787	1,101,146	245,359	28.67%
5062200-72100 - Systems Maintenance / Wastewater Manage Operations						
Expenses						
500000 - Personnel Services						
501000	Regular Compensation	2,344,422	2,883,657	2,703,951	(179,706)	(6.23%)
501200	Stand-By and Call Back Pay	69,240	40,000	40,000	-	-
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	161,647	115,000	115,000	-	-
502200	Comp Time Paid	887	-	-	-	-
503100	Differential Pay	26,977	27,000	27,000	-	-
504100	Leave Payout	3,752	-	-	-	-
504200	Incentive Payout - CSA	-	-	271,477	271,477	-
521000	Retirement Pension	340,319	445,814	444,327	(1,487)	(0.33%)
530800	Health Savings Account	15,068	28,800	28,800	-	-
540100	Social Security Taxes	192,692	234,521	220,727	(13,794)	(5.88%)
541100	Employer Paid Health	355,791	438,955	428,456	(10,499)	(2.39%)
541200	Employer Paid Dental	18,525	22,453	22,525	72	0.32%
541300	Employer Paid Life	11,502	12,112	11,454	(658)	(5.43%)
541400	Employer Paid Disability	8,985	12,438	12,639	201	1.62%
542100	Workmans Compensation	29	-	-	-	-

543100	Unemployment Insurance	11,056	-	-	-	-
544100	Allowance Pay	576	-	-	-	-
Total: 500000 - Personnel Services		3,561,468	4,260,750	4,326,356	65,606	1.54%
700000 - Services and Supplies						
601000	Professional Services	34,333	25,000	25,000	-	-
610100	Administrative Expense	555	-	-	-	-
611900	Dues, Licenses and	-	-	-	-	-
620200	Repair and Maintenance	2,147	50,000	50,000	-	-
620400	Repair and Maintenance	-	-	-	-	-
625000	Maintenance Agreements	12,125	-	-	-	-
630100	Utilities	61,329	35,000	35,000	-	-
635400	Mail, Freight and Delivery	491	-	-	-	-
640100	Leases and Rentals	-	-	-	-	-
650100	Insurance and Claims	21,972	150,000	150,000	-	-
661000	Travel and Transportation	105	-	-	-	-
683900	Training	-	9,000	9,000	-	-
701100	Auto Supplies and	48,278	-	-	-	-
701200	Books and Education	-	-	-	-	-
701300	Building and Construction	42,093	10,000	10,000	-	-
701400	Clothing Supplies and	-	-	-	-	-
701500	Cleaning Supplies and	9	-	-	-	-
701700	Lawn and Garden Supplies	-	-	-	-	-
701900	Office Supplies and	2,083	1,000	1,000	-	-
702000	Parking, Street, and Traffic	253	-	-	-	-
702300	Safety Supplies and	7,453	11,000	11,000	-	-
702400	Technology Supplies and	7,126	-	-	-	-
702500	Tools and Other	14,217	6,000	6,000	-	-
702600	Water and Sewer Supplies	81,143	80,000	<u>80,000</u>	-	-

Total: 700000 - Services and Supplies			335,712	377,000	377,000	0	-
800000 - Capital Equipment							
841000	Vehicles		163,290	300,000	-	(300,000)	(100.00%)
851000	Machinery and Equipment		322,183	-	-	-	-
Total: 800000 - Capital Equipment			485,473	300,000	0	(300,000)	(100.00%)
900000 - Internal Services and Misc.							
930400	Billings For Services		286,655	961,247	961,247	-	-
Total: 900000 - Internal Services and			286,655	961,247	961,247	0	-
Total: Expenses			4,669,307	5,898,997	5,664,603	(234,394)	(3.97%)
5062200-72200 - Systems Maintenance / WMD Planned Fleet Replacement Fund Expenses							
800000 - Capital Equipment							
841000	Vehicles		-	-	250,000	250,000	-
Total: 800000 - Capital Equipment			0	0	250,000	250,000	-
Total: Expenses			0	0	250,000	250,000	-
5062300-72100 - Television Crews / Wastewater Manage Operations Expenses							
500000 - Personnel Services							
501000	Regular Compensation		776,358	822,106	781,541	(40,565)	(4.93%)
501200	Stand-By and Call Back Pay		1,434	-	-	-	-
501400	Budget Required Furlough		-	-	-	-	-
502000	Overtime Compensation		43,815	41,000	41,000	-	-
502200	Comp Time Paid		8	-	-	-	-
503100	Differential Pay		3,506	4,600	4,600	-	-
504100	Leave Payout		21,626	-	-	-	-
511000	On-Call/Temp		-	9,406	9,688	282	3.00%
521000	Retirement Pension		110,307	126,391	128,223	1,832	1.45%
530800	Health Savings Account		2,625	9,000	9,000	-	-

540100	Social Security Taxes	62,138	66,377	63,276	(3,101)	(4.67%)
540102	Social Security Taxes -	-	719	741	22	3.06%
541100	Employer Paid Health	135,280	141,660	141,368	(292)	(0.21%)
541200	Employer Paid Dental	6,907	7,126	7,724	598	8.39%
541300	Employer Paid Life	3,653	3,453	3,373	(80)	(2.32%)
541400	Employer Paid Disability	2,453	2,975	3,502	527	17.71%
543100	Unemployment Insurance	-	-	-	-	-
544100	Allowance Pay	-	-	-	-	-
Total: 500000 - Personnel Services		1,170,111	1,234,813	1,194,036	(40,777)	(3.30%)
700000 - Services and Supplies						
601000	Professional Services	584	-	-	-	-
610100	Administrative Expense	1,191	-	-	-	-
611900	Dues, Licenses and	1,200	6,500	6,500	-	-
612400	Travel and Transportation	185	-	-	-	-
620200	Repair and Maintenance	1,663	31,000	31,000	-	-
635400	Mail, Freight and Delivery	1,924	500	500	-	-
661000	Travel and Transportation	39	1,900	1,900	-	-
683900	Training	450	5,000	5,000	-	-
691500	Official Function Expense	-	-	-	-	-
701100	Auto Supplies and	491	-	-	-	-
701300	Building and Construction	-	700	700	-	-
701400	Clothing Supplies and	-	-	-	-	-
701500	Cleaning Supplies and	689	-	-	-	-
701900	Office Supplies and	3,683	500	500	-	-
702000	Parking, Street, and Traffic	-	-	-	-	-
702300	Safety Supplies and	2,077	4,500	4,500	-	-
702400	Technology Supplies and	-	-	-	-	-
702500	Tools and Other	471	-	-	-	-

702600 Water and Sewer Supplies		69,108	30,000	30,000	-	-
Total: 700000 - Services and Supplies		83,754	80,600	80,600	0	-
800000 - Capital Equipment						
841000 Vehicles		29,813	-	-	-	-
851000 Machinery and Equipment		37,025	-	-	-	-
Total: 800000 - Capital Equipment		66,838	0	0	0	-
900000 - Internal Services and Misc.						
930400 Billings For Services		31,138	41,733	41,733	-	-
Total: 900000 - Internal Services and		31,138	41,733	41,733	0	-
Total: Expenses		1,351,841	1,357,146	1,316,369	(40,777)	(3.00%)
5062300-72200 - Television Crews / WMD Planned Fleet Replacement Fund						
Expenses						
800000 - Capital Equipment						
841000 Vehicles		-	-	500,000	500,000	-
Total: 800000 - Capital Equipment		0	0	500,000	500,000	-
Total: Expenses		0	0	500,000	500,000	-
5062400-72100 - Quality Control / Wastewater Manage Operations						
Revenue						
300000 - Revenue Control Budget						
325100 Charges For Services		-	-	-	-	-
Total: 300000 - Revenue Control Budget		0	0	0	0	-
Total: Revenue		0	0	0	0	-
Expenses						
500000 - Personnel Services						
501000 Regular Compensation		372,747	452,079	374,868	(77,211)	(17.08%)
501200 Stand-By and Call Back Pay		15,790	-	-	-	-
501400 Budget Required Furlough		-	-	-	-	-
502000 Overtime Compensation		9,128	-	-	-	-

503100	Differential Pay	155	-	-	-	-
504100	Leave Payout	1,020	-	-	-	-
521000	Retirement Pension	52,037	66,681	59,042	(7,639)	(11.46%)
530800	Health Savings Account	3,338	6,000	6,000	-	-
540100	Social Security Taxes	29,316	34,585	28,679	(5,906)	(17.08%)
541100	Employer Paid Health	65,298	77,013	67,331	(9,682)	(12.57%)
541200	Employer Paid Dental	3,807	4,385	3,427	(958)	(21.85%)
541300	Employer Paid Life	1,558	1,899	1,618	(281)	(14.80%)
541400	Employer Paid Disability	748	1,141	999	(142)	(12.45%)
544100	Allowance Pay	576	-	-	-	-
Total: 500000 - Personnel Services		555,518	643,783	541,964	(101,819)	(15.82%)
700000 - Services and Supplies						
601000	Professional Services	36	200	200	-	-
601100	Construction Services	237	-	-	-	-
611900	Dues, Licenses and	400	-	-	-	-
620200	Repair and Maintenance	-	1,000	1,000	-	-
650100	Insurance and Claims	4,846	-	-	-	-
661000	Travel and Transportation	2,886	4,000	4,000	-	-
683900	Training	845	3,000	3,000	-	-
701300	Building and Construction	254	-	-	-	-
701400	Clothing Supplies and	-	-	-	-	-
701900	Office Supplies and	1,786	300	300	-	-
702300	Safety Supplies and	631	800	800	-	-
702400	Technology Supplies and	100	-	-	-	-
702500	Tools and Other	375	400	400	-	-
Total: 700000 - Services and Supplies		12,396	9,700	9,700	0	-
900000 - Internal Services and Misc.						
930400	Billings For Services	26,107	33,462	<u>33,462</u>	-	-

Total: 900000 - Internal Services and			26,107	33,462	33,462	0	-
Total: Expenses			594,021	686,945	585,126	(101,819)	(14.82%)
5062500-72100 - Laboratory / Wastewater Manage Operations Expenses							
500000 - Personnel Services							
501000	Regular Compensation	699,575	720,471	503,257	(217,214)	(30.15%)	
501400	Budget Required Furlough	-	-	-	-	-	
502000	Overtime Compensation	118	-	-	-	-	
503100	Differential Pay	4	-	-	-	-	
504100	Leave Payout	-	-	-	-	-	
521000	Retirement Pension	91,601	106,270	79,263	(27,007)	(25.41%)	
530800	Health Savings Account	6,300	6,600	6,600	-	-	
540100	Social Security Taxes	52,149	54,743	38,500	(16,243)	(29.67%)	
541100	Employer Paid Health	52,414	53,795	46,451	(7,344)	(13.65%)	
541200	Employer Paid Dental	3,903	3,881	2,698	(1,183)	(30.48%)	
541300	Employer Paid Life	2,315	3,025	2,172	(853)	(28.20%)	
541400	Employer Paid Disability	1,630	2,115	1,732	(383)	(18.11%)	
544100	Allowance Pay	1,608	-	-	-	-	
Total: 500000 - Personnel Services			911,617	950,900	680,672	(270,228)	(28.42%)
700000 - Services and Supplies							
601000	Professional Services	-	30,000	30,000	-	-	
610100	Administrative Expense	733	-	-	-	-	
611900	Dues, Licenses and	-	-	-	-	-	
612400	Travel and Transportation	-	-	-	-	-	
620200	Repair and Maintenance	-	300	300	-	-	
620400	Repair and Maintenance	752	600	600	-	-	
630100	Utilities	62	-	-	-	-	
635400	Mail, Freight and Delivery	1,389	-	-	-	-	

661000	Travel and Transportation	-	-	-	-	-
683900	Training	-	1,000	1,000	-	-
701100	Auto Supplies and	-	-	-	-	-
701200	Books and Education	-	-	-	-	-
701300	Building and Construction	-	-	-	-	-
701400	Clothing Supplies and	-	-	-	-	-
701500	Cleaning Supplies and	-	14,000	14,000	-	-
701800	Medical Equipment and	73,620	43,400	43,400	-	-
701900	Office Supplies and	142	300	300	-	-
702300	Safety Supplies and	320	1,100	1,100	-	-
702400	Technology Supplies and	770	-	-	-	-
Total: 700000 - Services and Supplies		77,788	90,700	90,700	0	-
800000 - Capital Equipment						
851000	Machinery and Equipment	9,906	70,000	-	(70,000)	(100.00%)
Total: 800000 - Capital Equipment		9,906	70,000	0	(70,000)	(100.00%)
Total: Expenses		999,311	1,111,600	771,372	(340,228)	(30.61%)
5062600-72100 - Construction Operations / Wastewater Manage Operations						
Revenue						
300000 - Revenue Control Budget						
450000	Other Revenue	-	-	-	-	-
Total: 300000 - Revenue Control Budget		0	0	0	0	-
Total: Revenue		0	0	0	0	-
Expenses						
500000 - Personnel Services						
501000	Regular Compensation	1,752,792	2,258,855	2,059,606	(199,249)	(8.82%)
501200	Stand-By and Call Back Pay	14,016	-	-	-	-
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	136,445	140,000	140,000	-	-

502200	Comp Time Paid	210	-	-	-	-
503100	Differential Pay	16,746	-	-	-	-
503400	Premium Pay	-	-	-	-	-
504100	Leave Payout	950	-	-	-	-
511000	On-Call/Temp	-	33,592	34,600	1,008	3.00%
521000	Retirement Pension	251,045	348,931	340,138	(8,793)	(2.52%)
530800	Health Savings Account	14,588	16,200	16,200	-	-
540100	Social Security Taxes	141,024	180,482	166,771	(13,711)	(7.60%)
540102	Social Security Taxes -	-	2,570	2,647	77	3.00%
541100	Employer Paid Health	233,526	325,249	323,976	(1,273)	(0.39%)
541200	Employer Paid Dental	10,140	13,885	13,938	53	0.38%
541300	Employer Paid Life	6,780	9,488	8,892	(596)	(6.28%)
541400	Employer Paid Disability	6,087	8,419	9,410	991	11.77%
542100	Workmans Compensation	-	-	-	-	-
543000	Settlement Pay	-	-	-	-	-
543100	Unemployment Insurance	-	-	-	-	-
544100	Allowance Pay	1,896	-	-	-	-
Total: 500000 - Personnel Services		2,586,244	3,337,671	3,116,178	(221,493)	(6.64%)
700000 - Services and Supplies						
601000	Professional Services	35,404	147,812	40,000	(107,812)	(72.94%)
601100	Construction Services	642,545	-	-	-	-
610100	Administrative Expense	3,537	-	-	-	-
611900	Dues, Licenses and	10,030	-	-	-	-
620200	Repair and Maintenance	3,914	1,000	1,000	-	-
620300	Repair and Maintenance	2,260,707	4,263,000	-	(4,263,000)	(100.00%)
625000	Maintenance Agreements	-	-	-	-	-
630100	Utilities	1,564	-	-	-	-
635400	Mail, Freight and Delivery	1,826	-	-	-	-

640100	Leases and Rentals	22,380	10,000	10,000	-	-
660100	Travel Advance Account	-	-	-	-	-
661000	Travel and Transportation	3,377	500	500	-	-
683900	Training	2,905	5,000	5,000	-	-
691500	Official Function Expense	-	-	-	-	-
701100	Auto Supplies and	2,643	-	-	-	-
701200	Books and Education	-	-	-	-	-
701300	Building and Construction	155,050	30,100	30,100	-	-
701400	Clothing Supplies and	6,408	-	-	-	-
701500	Cleaning Supplies and	225	-	-	-	-
701600	Food Supplies	-	-	-	-	-
701700	Lawn and Garden Supplies	-	-	-	-	-
701800	Medical Equipment and	-	-	-	-	-
701900	Office Supplies and	1,619	500	500	-	-
702000	Parking, Street, and Traffic	12,842	25,000	25,000	-	-
702300	Safety Supplies and	11,698	10,500	10,500	-	-
702400	Technology Supplies and	220	-	-	-	-
702500	Tools and Other	19,735	40,000	40,000	-	-
702600	Water and Sewer Supplies	150,295	403,000	403,000	-	-
Total: 700000 - Services and Supplies		3,348,923	4,936,412	565,600	(4,370,812)	(88.54%)
800000 - Capital Equipment						
841000	Vehicles	299,032	658,000	-	(658,000)	(100.00%)
851000	Machinery and Equipment	484,517	200,000	-	(200,000)	(100.00%)
Total: 800000 - Capital Equipment		783,549	858,000	0	(858,000)	(100.00%)
900000 - Internal Services and Misc.						
930400	Billings For Services	269,483	446,831	446,831	-	-
Total: 900000 - Internal Services and		269,483	446,831	446,831	0	-
Total: Expenses		6,988,198	9,578,914	4,128,609	(5,450,305)	(56.90%)

5062600-72200 - Construction Operations / WMD Planned Fleet Replacement Fund
Expenses
800000 - Capital Equipment

841000	Vehicles	-	-	240,000	240,000	-
Total: 800000 - Capital Equipment		0	0	240,000	240,000	-
Total: Expenses		0	0	240,000	240,000	-

5062700-72100 - Water Quality / Wastewater Manage Operations
Revenue
300000 - Revenue Control Budget

325100	Charges For Services	-	-	-	-	-
Total: 300000 - Revenue Control Budget		0	0	0	0	-
Total: Revenue		0	0	0	0	-

Expenses
500000 - Personnel Services

501000	Regular Compensation	1,275,050	1,168,335	1,506,109	337,774	28.91%
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	18	-	-	-	-
502200	Comp Time Paid	-	-	-	-	-
504100	Leave Payout	-	-	-	-	-
511000	On-Call/Temp	30,533	31,241	32,178	937	3.00%
521000	Retirement Pension	166,915	172,330	237,211	64,881	37.65%
530800	Health Savings Account	10,075	7,200	7,200	-	-
540100	Social Security Taxes	92,881	89,378	114,327	24,949	27.91%
540102	Social Security Taxes -	2,336	2,390	2,462	72	3.01%
541100	Employer Paid Health	177,332	166,326	210,970	44,644	26.84%
541200	Employer Paid Dental	8,741	8,012	10,232	2,220	27.71%
541300	Employer Paid Life	3,937	4,908	6,500	1,592	32.44%
541400	Employer Paid Disability	4,639	5,632	7,266	1,634	29.01%

544100	Allowance Pay	1,584	-	-	-	-
Total: 500000 - Personnel Services		1,774,041	1,655,752	2,134,454	478,702	28.91%
700000 - Services and Supplies						
601000	Professional Services	209,737	603,350	427,965	(175,385)	(29.07%)
610100	Administrative Expense	523	-	-	-	-
611900	Dues, Licenses and	4,251	35,000	35,000	-	-
620400	Repair and Maintenance	-	-	-	-	-
625000	Maintenance Agreements	-	-	-	-	-
630100	Utilities	-	-	-	-	-
635400	Mail, Freight and Delivery	791	-	-	-	-
661000	Travel and Transportation	7,191	8,100	8,100	-	-
683900	Training	12,009	4,200	4,200	-	-
691500	Official Function Expense	-	-	-	-	-
701100	Auto Supplies and	485	-	-	-	-
701200	Books and Education	1,507	35,000	35,000	-	-
701300	Building and Construction	8,940	-	-	-	-
701400	Clothing Supplies and	226	-	-	-	-
701500	Cleaning Supplies and	-	5,000	5,000	-	-
701800	Medical Equipment and	-	-	-	-	-
701900	Office Supplies and	1,210	1,000	1,000	-	-
702300	Safety Supplies and	993	1,000	1,000	-	-
702400	Technology Supplies and	1,805	2,500	2,500	-	-
702500	Tools and Other	60	-	-	-	-
702600	Water and Sewer Supplies	14,716	-	-	-	-
Total: 700000 - Services and Supplies		264,446	695,150	519,765	(175,385)	(25.23%)
800000 - Capital Equipment						
841000	Vehicles	29,813	-	-	-	-
851000	Machinery and Equipment	8,200	-	-	-	-

Total: 800000 - Capital Equipment		38,013	0	0	0	-
900000 - Internal Services and Misc.						
930400	Billings For Services	10,704	7,712	7,712	-	-
Total: 900000 - Internal Services and		10,704	7,712	7,712	0	-
Total: Expenses		2,087,204	2,358,614	2,661,931	303,317	12.86%
5062700-72200 - Water Quality / WMD Planned Fleet Replacement Fund						
Expenses						
800000 - Capital Equipment						
841000	Vehicles	-	-	45,000	45,000	-
Total: 800000 - Capital Equipment		0	0	45,000	45,000	-
Total: Expenses		0	0	45,000	45,000	-
5064100-72100 - Administration / Wastewater Manage Operations						
Revenue						
300000 - Revenue Control Budget						
325100	Charges For Services	-	-	-	-	-
Total: 300000 - Revenue Control Budget		0	0	0	0	-
Total: Revenue		0	0	0	0	-
Expenses						
500000 - Personnel Services						
501000	Regular Compensation	182,962	187,834	182,734	(5,100)	(2.72%)
501400	Budget Required Furlough	-	-	-	-	-
504100	Leave Payout	-	-	-	-	-
521000	Retirement Pension	23,887	27,705	28,780	1,075	3.88%
530800	Health Savings Account	1,463	1,200	1,200	-	-
540100	Social Security Taxes	10,818	10,964	10,956	(8)	(0.07%)
541100	Employer Paid Health	15,528	15,806	15,282	(524)	(3.32%)
541200	Employer Paid Dental	951	951	951	-	-

541300	Employer Paid Life	264	789	789	-	-
541400	Employer Paid Disability	192	357	357	-	-
Total: 500000 - Personnel Services		236,065	245,606	241,050	(4,556)	(1.86%)
700000 - Services and Supplies						
601000	Professional Services	31,003	138,182	138,182	-	-
625000	Maintenance Agreements	2,507	-	-	-	-
661000	Travel and Transportation	-	10,501	10,501	-	-
683900	Training	-	13,163	13,163	-	-
701400	Clothing Supplies and	-	-	-	-	-
701900	Office Supplies and	121	3,649	3,649	-	-
702100	Printing Supplies	-	396	396	-	-
702300	Safety Supplies and	725	-	-	-	-
702400	Technology Supplies and	-	17,687	17,687	-	-
Total: 700000 - Services and Supplies		34,355	183,578	183,578	0	-
800000 - Capital Equipment						
841000	Vehicles	34,229	-	-	-	-
Total: 800000 - Capital Equipment		34,229	0	0	0	-
900000 - Internal Services and Misc.						
930400	Billings For Services	-	528,460	338,853	(189,607)	(35.88%)
Total: 900000 - Internal Services and		0	528,460	338,853	(189,607)	(35.88%)
Total: Expenses		304,649	957,644	763,481	(194,163)	(20.28%)
5064200-72100 - Survey / Wastewater Manage Operations						
Revenue						
300000 - Revenue Control Budget						
325100	Charges For Services	-	500,000	500,000	-	-
Total: 300000 - Revenue Control Budget		0	500,000	500,000	0	-
Total: Revenue		0	500,000	500,000	0	-
Expenses						

500000 - Personnel Services

501000	Regular Compensation	1,032,858	1,137,980	1,140,863	2,883	0.25%
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	25,748	-	-	-	-
503100	Differential Pay	47	-	-	-	-
504100	Leave Payout	9,553	-	-	-	-
511000	On-Call/Temp	-	23,455	24,158	703	3.00%
521000	Retirement Pension	139,190	167,853	179,685	11,832	7.05%
530800	Health Savings Account	6,589	9,600	9,600	-	-
540100	Social Security Taxes	78,823	87,055	86,959	(96)	(0.11%)
540102	Social Security Taxes -	-	1,794	1,848	54	3.01%
541100	Employer Paid Health	121,681	138,578	137,916	(662)	(0.48%)
541200	Employer Paid Dental	5,979	6,621	6,621	-	-
541300	Employer Paid Life	3,565	4,781	4,925	144	3.01%
541400	Employer Paid Disability	3,539	5,349	5,532	183	3.42%
544100	Allowance Pay	1,776	-	-	-	-

Total: 500000 - Personnel Services	1,429,348	1,583,066	1,598,107	15,041	0.95%
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700000 - Services and Supplies

601000	Professional Services	297	535	535	-	-
611900	Dues, Licenses and	-	10,881	10,881	-	-
620200	Repair and Maintenance	-	9,888	9,888	-	-
625000	Maintenance Agreements	1,250	-	-	-	-
661000	Travel and Transportation	-	3,053	3,053	-	-
683900	Training	3,050	7,742	7,742	-	-
701200	Books and Education	-	608	608	-	-
701300	Building and Construction	-	-	-	-	-
701400	Clothing Supplies and	-	-	-	-	-
701900	Office Supplies and	-	3,638	3,638	-	-

702100	Printing Supplies	-	446	446	-	-
702300	Safety Supplies and	2,098	472	472	-	-
702400	Technology Supplies and	517	9,887	9,887	-	-
Total: 700000 - Services and Supplies		7,212	47,150	47,150	0	-
800000 - Capital Equipment						
841000	Vehicles	-	-	-	-	-
851000	Machinery and Equipment	6,830	-	-	-	-
Total: 800000 - Capital Equipment		6,830	0	0	0	-
900000 - Internal Services and Misc.						
930400	Billings For Services	10,685	12,905	12,905	-	-
Total: 900000 - Internal Services and		10,685	12,905	12,905	0	-
Total: Expenses		1,454,075	1,643,121	1,658,162	15,041	0.92%
5064200-72300 - Survey / WMD Storm Operations						
Revenue						
300000 - Revenue Control Budget						
325100	Charges For Services	74,374	20,000	16,400	(3,600)	(18.00%)
Total: 300000 - Revenue Control Budget		74,374	20,000	16,400	(3,600)	(18.00%)
Total: Revenue		74,374	20,000	16,400	(3,600)	(18.00%)
5064300-72100 - Inspection / Wastewater Manage Operations						
Revenue						
300000 - Revenue Control Budget						
325100	Charges For Services	679,110	500,000	429,612	(70,388)	(14.08%)
Total: 300000 - Revenue Control Budget		679,110	500,000	429,612	(70,388)	(14.08%)
Total: Revenue		679,110	500,000	429,612	(70,388)	(14.08%)
Expenses						
500000 - Personnel Services						
501000	Regular Compensation	1,574,499	1,781,569	1,686,738	(94,831)	(5.32%)
501400	Budget Required Furlough	-	-	-	-	-

502000	Overtime Compensation	27,170	36,000	36,000	-	-
502200	Comp Time Paid	829	-	-	-	-
503100	Differential Pay	22	-	-	-	-
503400	Premium Pay	2,610	2,600	2,600	-	-
504100	Leave Payout	789	-	-	-	-
521000	Retirement Pension	209,941	260,690	263,267	2,577	0.99%
530800	Health Savings Account	12,225	13,200	13,200	-	-
540100	Social Security Taxes	117,508	138,861	130,942	(7,919)	(5.70%)
541100	Employer Paid Health	195,576	229,056	196,403	(32,653)	(14.26%)
541200	Employer Paid Dental	10,988	12,426	11,419	(1,007)	(8.10%)
541300	Employer Paid Life	4,960	7,306	7,105	(201)	(2.75%)
541400	Employer Paid Disability	5,241	6,867	7,259	392	5.71%
544100	Allowance Pay	1,464	-	-	-	-
Total: 500000 - Personnel Services		2,163,823	2,488,575	2,354,933	(133,642)	(5.37%)
700000 - Services and Supplies						
601000	Professional Services	18,565	-	-	-	-
610100	Administrative Expense	-	-	-	-	-
611900	Dues, Licenses and	-	500	500	-	-
620400	Repair and Maintenance	640	-	-	-	-
625000	Maintenance Agreements	-	1,313	2,518	1,205	91.77%
630100	Utilities	9,031	-	-	-	-
661000	Travel and Transportation	557	4,042	4,042	-	-
683900	Training	3,049	10,000	10,000	-	-
691500	Official Function Expense	125	-	-	-	-
701100	Auto Supplies and	26	750	750	-	-
701300	Building and Construction	12	420	420	-	-
701400	Clothing Supplies and	1,140	-	-	-	-
701500	Cleaning Supplies and	-	-	-	-	-

	701900	Office Supplies and	131	1,259	1,259	-	-
	702100	Printing Supplies	-	-	-	-	-
	702300	Safety Supplies and	1,209	1,200	1,200	-	-
	702400	Technology Supplies and	776	-	525	525	-
	702500	Tools and Other	730	-	5,770	5,770	-
	Total: 700000 - Services and Supplies		35,991	19,484	26,984	7,500	38.49%
	800000 - Capital Equipment						
	841000	Vehicles	-	-	-	-	-
	851000	Machinery and Equipment	5,465	7,500	-	(7,500)	(100.00%)
	Total: 800000 - Capital Equipment		5,465	7,500	0	(7,500)	(100.00%)
	900000 - Internal Services and Misc.						
	930400	Billings For Services	50,689	64,613	64,613	-	-
	Total: 900000 - Internal Services and		50,689	64,613	64,613	0	-
	Total: Expenses		2,255,968	2,580,172	2,446,530	(133,642)	(5.18%)
5064300-72300 - Inspection / WMD Storm Operations							
Revenue							
	300000 - Revenue Control Budget						
	325100	Charges For Services	22,100	80,000	55,279	(24,721)	(30.90%)
	Total: 300000 - Revenue Control Budget		22,100	80,000	55,279	(24,721)	(30.90%)
	Total: Revenue		22,100	80,000	55,279	(24,721)	(30.90%)
5064400-72100 - Development Services / Wastewater Manage Operations							
Revenue							
	300000 - Revenue Control Budget						
	325100	Charges For Services	126,512	-	-	-	-
	Total: 300000 - Revenue Control Budget		126,512	0	0	0	-
	Total: Revenue		126,512	0	0	0	-
Expenses							
	500000 - Personnel Services						

501000	Regular Compensation	1,618,756	1,661,702	1,624,857	(36,845)	(2.22%)
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	29,290	-	-	-	-
503100	Differential Pay	531	-	-	-	-
504100	Leave Payout	-	-	-	-	-
521000	Retirement Pension	215,476	245,100	255,916	10,816	4.41%
530800	Health Savings Account	11,525	10,200	10,200	-	-
540100	Social Security Taxes	119,737	124,785	122,508	(2,277)	(1.82%)
541100	Employer Paid Health	152,746	160,348	157,791	(2,557)	(1.59%)
541200	Employer Paid Dental	8,912	8,912	9,135	223	2.50%
541300	Employer Paid Life	4,221	6,978	7,013	35	0.50%
541400	Employer Paid Disability	4,541	6,146	6,194	48	0.78%
544100	Allowance Pay	1,464	-	-	-	-
Total: 500000 - Personnel Services		2,167,200	2,224,171	2,193,614	(30,557)	(1.37%)
700000 - Services and Supplies						
601000	Professional Services	36	11,435	11,435	-	-
610100	Administrative Expense	-	-	-	-	-
611900	Dues, Licenses and	-	734	734	-	-
620200	Repair and Maintenance	-	3,452	3,452	-	-
625000	Maintenance Agreements	-	787	787	-	-
661000	Travel and Transportation	2,549	5,010	5,010	-	-
683900	Training	1,344	7,742	7,742	-	-
691500	Official Function Expense	110	-	-	-	-
701200	Books and Education	-	608	608	-	-
701400	Clothing Supplies and	-	493	493	-	-
701900	Office Supplies and	98	2,190	2,190	-	-
702100	Printing Supplies	-	446	446	-	-
702300	Safety Supplies and	-	472	472	-	-

702400 Technology Supplies and		218	9,887	9,887	-	-
Total: 700000 - Services and Supplies		4,355	43,256	43,256	0	-
800000 - Capital Equipment						
851000 Machinery and Equipment		-	-	-	-	-
Total: 800000 - Capital Equipment		0	0	0	0	-
900000 - Internal Services and Misc.						
930400 Billings For Services		1,356	-	-	-	-
950200 Interest Expense		95	-	-	-	-
Total: 900000 - Internal Services and		1,451	0	0	0	-
Total: Expenses		2,173,005	2,267,427	2,236,870	(30,557)	(1.35%)
5064400-72300 - Development Services / WMD Storm Operations						
Revenue						
300000 - Revenue Control Budget						
325100 Charges For Services		921,396	-	-	-	-
Total: 300000 - Revenue Control Budget		921,396	0	0	0	-
Total: Revenue		921,396	0	0	0	-
5064500-72100 - Permitting and Enforcement / Wastewater Manage Operations						
Expenses						
500000 - Personnel Services						
502000 Overtime Compensation		-	7,689	7,689	-	-
521000 Retirement Pension		-	865	865	-	-
540100 Social Security Taxes		-	588	588	-	-
Total: 500000 - Personnel Services		0	9,142	9,142	0	-
700000 - Services and Supplies						
601000 Professional Services		-	189	189	-	-
611900 Dues, Licenses and		-	500	500	-	-
620200 Repair and Maintenance		-	231	231	-	-
625000 Maintenance Agreements		-	1,678	1,678	-	-

661000	Travel and Transportation	-	2,363	2,363	-	-
683900	Training	-	1,888	1,888	-	-
701200	Books and Education	-	150	150	-	-
701400	Clothing Supplies and	-	63	63	-	-
701900	Office Supplies and	-	1,390	1,390	-	-
702100	Printing Supplies	-	157	157	-	-
702300	Safety Supplies and	-	1,343	1,343	-	-
Total: 700000 - Services and Supplies		0	9,952	9,952	0	-
900000 - Internal Services and Misc.						
930400	Billings For Services	-	1,301	1,301	-	-
Total: 900000 - Internal Services and		0	1,301	1,301	0	-
Total: Expenses		0	20,395	20,395	0	-

5064600-72100 - Engineering Regulatory and Analytics / Wastewater Manage Operations Expenses

500000 - Personnel Services

501000	Regular Compensation	722,042	946,268	814,918	(131,350)	(13.88%)
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	9	-	-	-	-
502200	Comp Time Paid	-	-	-	-	-
503400	Premium Pay	234	-	-	-	-
504100	Leave Payout	480	-	-	-	-
521000	Retirement Pension	94,503	139,575	128,349	(11,226)	(8.04%)
530800	Health Savings Account	4,027	2,400	2,400	-	-
540100	Social Security Taxes	52,671	71,187	62,342	(8,845)	(12.42%)
541100	Employer Paid Health	76,368	101,236	101,333	97	0.10%
541200	Employer Paid Dental	3,460	4,698	4,582	(116)	(2.47%)
541300	Employer Paid Life	2,012	3,975	3,516	(459)	(11.55%)
541400	Employer Paid Disability	2,935	3,660	4,410	750	20.49%

543100	Unemployment Insurance	-	-	-	-	-
544100	Allowance Pay	1,032	-	-	-	-
Total: 500000 - Personnel Services		959,772	1,272,999	1,121,850	(151,149)	(11.87%)
700000 - Services and Supplies						
601000	Professional Services	548	50	50	-	-
611900	Dues, Licenses and	330	584	584	-	-
661000	Travel and Transportation	2,068	2,400	2,400	-	-
683900	Training	1,650	2,500	2,500	-	-
701100	Auto Supplies and	32	-	-	-	-
701200	Books and Education	-	300	300	-	-
701300	Building and Construction	-	21,200	21,200	-	-
701400	Clothing Supplies and	-	350	350	-	-
701900	Office Supplies and	-	575	575	-	-
702300	Safety Supplies and	118	950	950	-	-
702400	Technology Supplies and	-	300	-	(300)	(100.00%)
Total: 700000 - Services and Supplies		4,747	29,209	28,909	(300)	(1.03%)
800000 - Capital Equipment						
851000	Machinery and Equipment	1,600	1,220	-	(1,220)	(100.00%)
Total: 800000 - Capital Equipment		1,600	1,220	0	(1,220)	(100.00%)
900000 - Internal Services and Misc.						
930400	Billings For Services	1,452	1,728	1,728	-	-
Total: 900000 - Internal Services and		1,452	1,728	1,728	0	-
Total: Expenses		967,571	1,305,156	1,152,487	(152,669)	(11.70%)

5065100-72100 - Administration / Wastewater Manage Operations

Revenue

300000 - Revenue Control Budget

325100	Charges For Services	50	-	-	-	-
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Expenses	450000	Other Revenue	-	-	-	-	-
	Total: 300000 - Revenue Control Budget		50	0	0	0	-
	Total: Revenue		50	0	0	0	-
	500000 - Personnel Services						
	501000	Regular Compensation	987,734	1,491,617	1,629,467	137,850	9.24%
	501400	Budget Required Furlough	-	-	-	-	-
	502000	Overtime Compensation	583	-	-	-	-
	502200	Comp Time Paid	-	-	-	-	-
	503400	Premium Pay	1,107	-	-	-	-
	504100	Leave Payout	131,019	-	-	-	-
	521000	Retirement Pension	149,242	220,015	256,641	36,626	16.65%
	530800	Health Savings Account	8,889	6,000	6,000	-	-
	540100	Social Security Taxes	77,754	106,530	121,362	14,832	13.92%
	541100	Employer Paid Health	108,426	142,255	182,207	39,952	28.08%
	541200	Employer Paid Dental	5,296	6,921	9,454	2,533	36.60%
	541300	Employer Paid Life	2,398	6,263	7,036	773	12.34%
	541400	Employer Paid Disability	2,653	4,039	5,288	1,249	30.92%
	544100	Allowance Pay	1,132	-	-	-	-
	Total: 500000 - Personnel Services		1,476,232	1,983,640	2,217,455	233,815	11.79%
	700000 - Services and Supplies						
	601000	Professional Services	397,493	375,700	191,922	(183,778)	(48.92%)
	610100	Administrative Expense	221	-	-	-	-
	611900	Dues, Licenses and	400	300	300	-	-
	612400	Travel and Transportation	2,279	-	-	-	-
	620200	Repair and Maintenance	-	-	-	-	-
	625000	Maintenance Agreements	15,399	-	-	-	-
	630100	Utilities	752	-	-	-	-

640100	Leases and Rentals	-	1,000	1,000	-	-
661000	Travel and Transportation	878	6,350	6,350	-	-
683900	Training	170	3,000	3,000	-	-
691500	Official Function Expense	251	-	-	-	-
701300	Building and Construction	-	21,200	-	(21,200)	(100.00%)
701400	Clothing Supplies and	200	-	-	-	-
701500	Cleaning Supplies and	-	-	-	-	-
701600	Food Supplies	-	200	200	-	-
701900	Office Supplies and	2,125	500	500	-	-
702100	Printing Supplies	875	-	-	-	-
702300	Safety Supplies and	533	700	700	-	-
702400	Technology Supplies and	4,479	1,750	1,000	(750)	(42.86%)
Total: 700000 - Services and Supplies		426,055	410,700	204,972	(205,728)	(50.09%)
800000 - Capital Equipment						
841000	Vehicles	149,065	-	-	-	-
851000	Machinery and Equipment	29,214	27,660	-	(27,660)	(100.00%)
Total: 800000 - Capital Equipment		178,279	27,660	0	(27,660)	(100.00%)
900000 - Internal Services and Misc.						
930400	Billings For Services	3,536	10,844	10,844	-	-
Total: 900000 - Internal Services and		3,536	10,844	10,844	0	-
Total: Expenses		2,084,102	2,432,844	2,433,271	427	0.02%
5065200-72100 - Planning and Design / Wastewater Manage Operations Expenses						
500000 - Personnel Services						
501000	Regular Compensation	1,689,171	1,877,715	1,881,690	3,975	0.21%
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	216	-	-	-	-
504100	Leave Payout	548	-	-	-	-

521000	Retirement Pension	221,004	276,961	296,367	19,406	7.01%
530800	Health Savings Account	17,094	13,200	13,200	-	-
540100	Social Security Taxes	122,902	141,441	142,638	1,197	0.85%
541100	Employer Paid Health	210,327	229,220	220,224	(8,996)	(3.92%)
541200	Employer Paid Dental	9,430	10,154	9,830	(324)	(3.19%)
541300	Employer Paid Life	4,258	7,886	8,122	236	2.99%
541400	Employer Paid Disability	5,951	8,362	7,967	(395)	(4.72%)
544100	Allowance Pay	1,728	-	-	-	-
Total: 500000 - Personnel Services		2,282,628	2,564,939	2,580,038	15,099	0.59%
700000 - Services and Supplies						
601000	Professional Services	20,749	129,530	129,530	-	-
610100	Administrative Expense	-	-	-	-	-
611900	Dues, Licenses and	1,600	2,000	2,000	-	-
612400	Travel and Transportation	70	-	-	-	-
620200	Repair and Maintenance	-	-	-	-	-
625000	Maintenance Agreements	5,436	6,000	6,000	-	-
630100	Utilities	967	600	600	-	-
635400	Mail, Freight and Delivery	10	-	-	-	-
661000	Travel and Transportation	6,866	8,600	8,600	-	-
683900	Training	7,176	17,000	17,000	-	-
691500	Official Function Expense	-	500	500	-	-
701100	Auto Supplies and	59	-	-	-	-
701400	Clothing Supplies and	200	-	-	-	-
701900	Office Supplies and	587	4,300	4,300	-	-
702100	Printing Supplies	-	500	500	-	-
702300	Safety Supplies and	2,727	2,000	2,000	-	-
702400	Technology Supplies and	654	2,000	2,000	-	-
702500	Tools and Other	-	-	-	-	-

Total: 700000 - Services and Supplies		47,102	173,030	173,030	0	-
800000 - Capital Equipment						
851000	Machinery and Equipment	-	-	-	-	-
Total: 800000 - Capital Equipment		0	0	0	0	-
900000 - Internal Services and Misc.						
930400	Billings For Services	9,132	43,899	43,899	-	-
Total: 900000 - Internal Services and		9,132	43,899	43,899	0	-
Total: Expenses		2,338,861	2,781,868	2,796,967	15,099	0.54%
5065300-72100 - Construction / Wastewater Manage Operations Expenses						
500000 - Personnel Services						
501000	Regular Compensation	1,679,280	1,965,577	1,794,437	(171,140)	(8.71%)
501400	Budget Required Furlough	-	-	-	-	-
502200	Comp Time Paid	-	-	-	-	-
504100	Leave Payout	543	-	-	-	-
511000	On-Call/Temp	18,250	139,050	143,222	4,172	3.00%
521000	Retirement Pension	219,717	289,924	282,624	(7,300)	(2.52%)
530800	Health Savings Account	14,075	13,800	13,800	-	-
540100	Social Security Taxes	122,641	150,117	137,274	(12,843)	(8.56%)
540102	Social Security Taxes -	1,396	10,637	10,957	320	3.01%
541100	Employer Paid Health	228,698	260,110	254,177	(5,933)	(2.28%)
541200	Employer Paid Dental	10,224	11,617	11,265	(352)	(3.03%)
541300	Employer Paid Life	5,126	8,255	7,747	(508)	(6.15%)
541400	Employer Paid Disability	6,404	8,963	9,887	924	10.31%
543100	Unemployment Insurance	-	-	-	-	-
544100	Allowance Pay	1,296	-	-	-	-
Total: 500000 - Personnel Services		2,307,650	2,858,050	2,665,390	(192,660)	(6.74%)
700000 - Services and Supplies						

601000	Professional Services	4,038	57,000	57,000	-	-
611900	Dues, Licenses and	460	5,000	5,000	-	-
620200	Repair and Maintenance	110	-	-	-	-
625000	Maintenance Agreements	2,500	-	-	-	-
630100	Utilities	15,333	-	-	-	-
661000	Travel and Transportation	709	6,225	6,225	-	-
683900	Training	23,975	25,500	25,500	-	-
691500	Official Function Expense	-	-	-	-	-
701100	Auto Supplies and	-	1,500	1,500	-	-
701200	Books and Education	870	-	-	-	-
701300	Building and Construction	-	-	-	-	-
701400	Clothing Supplies and	1,564	5,280	5,280	-	-
701800	Medical Equipment and	21	-	-	-	-
701900	Office Supplies and	758	3,400	3,400	-	-
702300	Safety Supplies and	5,813	4,000	4,000	-	-
702400	Technology Supplies and	-	800	800	-	-
702500	Tools and Other	532	-	-	-	-
Total: 700000 - Services and Supplies		56,683	108,705	108,705	0	-
800000 - Capital Equipment						
841000	Vehicles	-	-	-	-	-
Total: 800000 - Capital Equipment		0	0	0	0	-
900000 - Internal Services and Misc.						
930400	Billings For Services	36,971	13,600	13,600	-	-
Total: 900000 - Internal Services and		36,971	13,600	13,600	0	-
Total: Expenses		2,401,305	2,980,355	2,787,695	(192,660)	(6.46%)
5065500-72100 - NDCC Support / Wastewater Manage Operations Expenses						
500000 - Personnel Services						

501000	Regular Compensation	422,375	344,885	323,628	(21,257)	(6.16%)
501400	Budget Required Furlough	-	-	-	-	-
521000	Retirement Pension	55,142	28,984	50,971	21,987	75.86%
530800	Health Savings Account	4,438	1,200	1,200	-	-
540100	Social Security Taxes	29,727	15,033	24,758	9,725	64.69%
541100	Employer Paid Health	60,633	29,450	45,419	15,969	54.22%
541200	Employer Paid Dental	2,741	1,254	2,205	951	75.84%
541300	Employer Paid Life	1,078	825	1,397	572	69.33%
541400	Employer Paid Disability	1,833	1,434	1,697	263	18.34%
544100	Allowance Pay	288	-	-	-	-
Total: 500000 - Personnel Services		578,255	423,065	451,274	28,209	6.67%
700000 - Services and Supplies						
601000	Professional Services	204	-	-	-	-
630100	Utilities	140	-	-	-	-
661000	Travel and Transportation	2,029	-	-	-	-
683900	Training	-	-	-	-	-
701900	Office Supplies and	-	-	-	-	-
702300	Safety Supplies and	200	-	-	-	-
Total: 700000 - Services and Supplies		2,573	0	0	0	-
800000 - Capital Equipment						
851000	Machinery and Equipment	-	-	-	-	-
Total: 800000 - Capital Equipment		0	0	0	0	-
900000 - Internal Services and Misc.						
930400	Billings For Services	2,322	-	-	-	-
Total: 900000 - Internal Services and		2,322	0	0	0	-
Total: Expenses		583,150	423,065	451,274	28,209	6.67%

5511010-13001 - Office of the Manager / Federal Grants - Other
Revenue
300000 - Revenue Control Budget

340000	Intergovernmental	581,149	-	-	-	-
433400	Indirect Cost	3,679	-	-	-	-
451000	Contributions	-	-	-	-	-
Total: 300000 - Revenue Control Budget		584,829	0	0	0	-
Total: Revenue		584,829	0	0	0	-

Expenses
500000 - Personnel Services

501000	Regular Compensation	219,124	-	-	-	-
521000	Retirement Pension	28,549	-	-	-	-
530800	Health Savings Account	1,355	-	-	-	-
540100	Social Security Taxes	16,228	-	-	-	-
541100	Employer Paid Health	21,098	-	-	-	-
541200	Employer Paid Dental	924	-	-	-	-
541300	Employer Paid Life	1,051	-	-	-	-
541400	Employer Paid Disability	1,003	-	-	-	-
Total: 500000 - Personnel Services		289,331	0	0	0	-

700000 - Services and Supplies

601000	Professional Services	141,807	343,852	150,000	(193,852)	(56.38%)
602800	Legal Services	-	-	-	-	-
611000	Indirect Charges	25,832	-	-	-	-
612400	Travel and Transportation	-	-	-	-	-
625000	Maintenance Agreements	-	-	-	-	-
630100	Utilities	1,859	-	-	-	-
660100	Travel Advance Account	-	-	-	-	-
661000	Travel and Transportation	10,769	-	-	-	-

	681300	Grant Award To	84,662	-	-	-	-
	682100	Other Participant Benefit	-	-	-	-	-
	683600	Social Service Payments	18,501	-	-	-	-
	683900	Training	854	-	-	-	-
	691500	Official Function Expense	-	-	-	-	-
	701200	Books and Education	2,729	-	-	-	-
	701900	Office Supplies and	-	-	-	-	-
	Total: 700000 - Services and Supplies		287,013	343,852	150,000	(193,852)	(56.38%)
900000 - Internal Services and Misc.							
	930400	Billings For Services	-	-	-	-	-
	Total: 900000 - Internal Services and		0	0	0	0	-
	Total: Expenses		576,344	343,852	150,000	(193,852)	(56.38%)
5511010-13007 - Office of the Manager / Community Service Block Grant							
Revenue							
300000 - Revenue Control Budget							
	340000	Intergovernmental	980,255	-	-	-	-
	433400	Indirect Cost	1,782	-	-	-	-
	Total: 300000 - Revenue Control Budget		982,037	0	0	0	-
	Total: Revenue		982,037	0	0	0	-
Expenses							
500000 - Personnel Services							
	501000	Regular Compensation	-	-	-	-	-
	521000	Retirement Pension	-	-	-	-	-
	530800	Health Savings Account	-	-	-	-	-
	540100	Social Security Taxes	-	-	-	-	-
	541100	Employer Paid Health	-	-	-	-	-
	541200	Employer Paid Dental	-	-	-	-	-
	541300	Employer Paid Life	-	-	-	-	-

541400	Employer Paid Disability	-	-	-	-	-
Total: 500000 - Personnel Services		0	0	0	0	-
700000 - Services and Supplies						
601000	Professional Services	214,367	1,400,536	1,944,200	543,664	38.82%
611000	Indirect Charges	24,632	-	-	-	-
625000	Maintenance Agreements	-	-	-	-	-
640100	Leases and Rentals	-	-	-	-	-
660100	Travel Advance Account	-	-	-	-	-
661000	Travel and Transportation	11,940	-	-	-	-
681300	Grant Award To	733,918	-	-	-	-
683600	Social Service Payments	-	-	-	-	-
683900	Training	-	-	-	-	-
691500	Official Function Expense	663	-	-	-	-
701200	Books and Education	-	-	-	-	-
701900	Office Supplies and	-	-	-	-	-
702400	Technology Supplies and	269	-	-	-	-
Total: 700000 - Services and Supplies		985,790	1,400,536	1,944,200	543,664	38.82%
Total: Expenses		985,790	1,400,536	1,944,200	543,664	38.82%

5511010-13008 - Office of the Manager / Service Delivery and Admin

Revenue

300000 - Revenue Control Budget

301000	Property Taxes	56,340,825	50,461,954	54,193,787	3,731,833	7.40%
325100	Charges For Services	4,088	-	-	-	-
340000	Intergovernmental	25,984,225	34,251,077	31,737,757	(2,513,320)	(7.34%)
433400	Indirect Cost	101,096	-	-	-	-
450000	Other Revenue	(412)	-	-	-	-
481000	Contra-Reimb for	-	-	-	-	-
490000	Transfers In	-	365,572	-	(365,572)	(100.00%)

			Total: 300000 - Revenue Control Budget	82,429,823	85,078,603	85,931,544	852,941	1.00%
			Total: Revenue	82,429,823	85,078,603	85,931,544	852,941	1.00%
Expenses								
500000 - Personnel Services								
501000	Regular Compensation	1,141,717	1,989,870	1,395,250	(594,620)	(29.88%)		
501400	Budget Required Furlough	-	-	-	-	-		
502000	Overtime Compensation	8,866	8,570	8,570	-	-		
503100	Differential Pay	2	-	-	-	-		
503400	Premium Pay	1,814	-	-	-	-		
504100	Leave Payout	36,830	-	-	-	-		
504200	Incentive Payout - CSA	-	-	536,663	536,663	-		
505000	Bonus Pay	-	-	-	-	-		
511000	On-Call/Temp	-	-	-	-	-		
521000	Retirement Pension	883,416	184,583	219,975	35,392	19.17%		
530800	Health Savings Account	6,740	9,000	9,000	-	-		
540100	Social Security Taxes	84,431	90,610	103,870	13,260	14.63%		
540102	Social Security Taxes -	-	-	-	-	-		
541100	Employer Paid Health	135,022	157,986	162,736	4,750	3.01%		
541200	Employer Paid Dental	6,352	7,068	7,474	406	5.74%		
541300	Employer Paid Life	2,684	5,070	6,023	953	18.80%		
541400	Employer Paid Disability	4,646	8,265	6,967	(1,298)	(15.70%)		
541999	Payroll Deduction Default	-	-	-	-	-		
543000	Settlement Pay	-	-	-	-	-		
544100	Allowance Pay	1,200	-	-	-	-		
Total: 500000 - Personnel Services			2,313,719	2,461,022	2,456,528	(4,494)	(0.18%)	
700000 - Services and Supplies								
601000	Professional Services	543,814	8,419,707	8,468,209	48,502	0.58%		
601100	Construction Services	2,380,520	-	-	-	-		

602800	Legal Services	-	-	-	-	-
610100	Administrative Expense	5,444	11,000	11,000	-	-
611000	Indirect Charges	1,082	-	-	-	-
611900	Dues, Licenses and	22,435	26,000	26,000	-	-
620200	Repair and Maintenance	12,978	-	-	-	-
620400	Repair and Maintenance	258,979	100,000	100,000	-	-
625000	Maintenance Agreements	4,644	-	-	-	-
630100	Utilities	21,090	5,000	35,000	30,000	600.00%
635400	Mail, Freight and Delivery	4,595	-	-	-	-
640100	Leases and Rentals	250,077	350,000	350,000	-	-
660100	Travel Advance Account	-	-	-	-	-
661000	Travel and Transportation	14,486	30,500	30,500	-	-
682100	Other Participant Benefit	-	-	-	-	-
683600	Social Service Payments	645,714	550,000	1,550,000	1,000,000	181.82%
683900	Training	6,879	10,000	10,000	-	-
691500	Official Function Expense	64,827	101,500	101,500	-	-
701200	Books and Education	1,331	-	-	-	-
701300	Building and Construction	143,344	-	-	-	-
701500	Cleaning Supplies and	44	-	-	-	-
701600	Food Supplies	1,556	-	-	-	-
701900	Office Supplies and	56,535	132,300	132,300	-	-
702200	Recreation Equipment and	3,885	-	-	-	-
702300	Safety Supplies and	57,818	-	-	-	-
702400	Technology Supplies and	25,672	2,000	2,000	-	-
Total: 700000 - Services and Supplies		4,527,746	9,738,007	10,816,509	1,078,502	11.08%
800000 - Capital Equipment						
841000	Vehicles	338,470	40,000	-	(40,000)	(100.00%)
851000	Machinery and Equipment	98,620	1,220	-	(1,220)	(100.00%)

		Total: 800000 - Capital Equipment	437,090	41,220	0	(41,220)	(100.00%)
		900000 - Internal Services and Misc.					
	930400	Billings For Services	4,394	14,624	14,624	-	-
		Total: 900000 - Internal Services and	4,394	14,624	14,624	0	-
		Total: Expenses	7,282,949	12,254,873	13,287,661	1,032,788	8.43%
5511010-13009 - Office of the Manager / Emergency Shelter							
Revenue							
		300000 - Revenue Control Budget					
	340000	Intergovernmental	642,063	-	-	-	-
		Total: 300000 - Revenue Control Budget	642,063	0	0	0	-
		Total: Revenue	642,063	0	0	0	-
Expenses							
		700000 - Services and Supplies					
	601000	Professional Services	152,434	-	-	-	-
	611000	Indirect Charges	41,236	-	-	-	-
	681300	Grant Award To	448,394	-	-	-	-
		Total: 700000 - Services and Supplies	642,063	0	0	0	-
		Total: Expenses	642,063	0	0	0	-
5511010-13012 - Office of the Manager / Shelter Care Plus							
Revenue							
		300000 - Revenue Control Budget					
	340000	Intergovernmental	1,770,170	-	-	-	-
		Total: 300000 - Revenue Control Budget	1,770,170	0	0	0	-
		Total: Revenue	1,770,170	0	0	0	-
Expenses							
		500000 - Personnel Services					
	501000	Regular Compensation	1,435	-	-	-	-
	521000	Retirement Pension	181	-	-	-	-

530800	Health Savings Account	9	-	-	-	-
540100	Social Security Taxes	101	-	-	-	-
541100	Employer Paid Health	288	-	-	-	-
541200	Employer Paid Dental	16	-	-	-	-
541300	Employer Paid Life	2	-	-	-	-
541400	Employer Paid Disability	6	-	-	-	-
Total: 500000 - Personnel Services		2,038	0	0	0	-

700000 - Services and Supplies

601000	Professional Services	(9,353)	-	-	-	-
612400	Travel and Transportation	18,070	-	-	-	-
661000	Travel and Transportation	-	-	-	-	-
681300	Grant Award To	1,611,712	-	-	-	-
683600	Social Service Payments	135,675	-	-	-	-
Total: 700000 - Services and Supplies		1,756,104	0	0	0	-
Total: Expenses		1,758,142	0	0	0	-

5511010-13301 - Office of the Manager / Parental Fees Incentive
Revenue
300000 - Revenue Control Budget

340000	Intergovernmental	122,134	150,000	125,000	(25,000)	(16.67%)
Total: 300000 - Revenue Control Budget		122,134	150,000	125,000	(25,000)	(16.67%)
Total: Revenue		122,134	150,000	125,000	(25,000)	(16.67%)

Expenses
700000 - Services and Supplies

601000	Professional Services	-	400,000	400,000	-	-
602800	Legal Services	35	-	-	-	-
612400	Travel and Transportation	362	-	-	-	-
683600	Social Service Payments	160,636	-	-	-	-
701600	Food Supplies	-	-	-	-	-

701900 Office Supplies and		-	-	-	-	-
Total: 700000 - Services and Supplies		161,033	400,000	400,000	0	-
Total: Expenses		161,033	400,000	400,000	0	-
5511010-13310 - Office of the Manager / Child Welfare Services						
Expenses						
700000 - Services and Supplies						
601000 Professional Services		-	2,778,340	2,778,340	-	-
683600 Social Service Payments		-	-	-	-	-
Total: 700000 - Services and Supplies		0	2,778,340	2,778,340	0	-
Total: Expenses		0	2,778,340	2,778,340	0	-
5511010-13501 - Office of the Manager / State Grants						
Revenue						
300000 - Revenue Control Budget						
340000 Intergovernmental		264,148	-	-	-	-
451000 Contributions		-	-	-	-	-
Total: 300000 - Revenue Control Budget		264,148	0	0	0	-
Total: Revenue		264,148	0	0	0	-
Expenses						
500000 - Personnel Services						
501000 Regular Compensation		76,553	-	-	-	-
521000 Retirement Pension		10,009	-	-	-	-
530800 Health Savings Account		36	-	-	-	-
540100 Social Security Taxes		5,568	-	-	-	-
541100 Employer Paid Health		14,848	-	-	-	-
541200 Employer Paid Dental		800	-	-	-	-
541300 Employer Paid Life		324	-	-	-	-
541400 Employer Paid Disability		417	-	-	-	-
Total: 500000 - Personnel Services		108,556	0	0	0	-

700000 - Services and Supplies

601000	Professional Services	38,000	152,093	67,000	(85,093)	(55.95%)
611000	Indirect Charges	51	-	-	-	-
611900	Dues, Licenses and	2,395	-	-	-	-
612400	Travel and Transportation	237	-	-	-	-
630100	Utilities	859	-	-	-	-
640100	Leases and Rentals	1,200	-	-	-	-
660100	Travel Advance Account	-	-	-	-	-
661000	Travel and Transportation	2,177	-	-	-	-
683600	Social Service Payments	103,749	-	-	-	-
683900	Training	-	-	-	-	-
691500	Official Function Expense	377	-	-	-	-
701200	Books and Education	-	-	-	-	-
701600	Food Supplies	105	-	-	-	-
701900	Office Supplies and	435	-	-	-	-
702200	Recreation Equipment and	-	-	-	-	-
702400	Technology Supplies and	919	-	-	-	-
Total: 700000 - Services and Supplies		150,503	152,093	67,000	(85,093)	(55.95%)

800000 - Capital Equipment

851000	Machinery and Equipment	-	-	-	-	-
Total: 800000 - Capital Equipment		0	0	0	0	-

900000 - Internal Services and Misc.

930400	Billings For Services	-	-	-	-	-
Total: 900000 - Internal Services and		0	0	0	0	-

Total: Expenses		259,059	152,093	67,000	(85,093)	(55.95%)
5511010-13502 - Office of the Manager / Integrated Care Management Incentive						
Revenue						

300000 - Revenue Control Budget

Expenses	340000	Intergovernmental	225,676	-	-	-	-
	Total: 300000 - Revenue Control Budget		225,676	0	0	0	-
	Total: Revenue		225,676	0	0	0	-
	700000 - Services and Supplies						
5511010-13601 - Office of the Manager / Human Services Private Grants	601000	Professional Services	296,442	230,000	230,000	-	-
	Total: 700000 - Services and Supplies		296,442	230,000	230,000	0	-
	Total: Expenses		296,442	230,000	230,000	0	-
Revenue							
300000 - Revenue Control Budget							
Expenses	340000	Intergovernmental	(80,319)	-	-	-	-
	451000	Contributions	549,674	-	-	-	-
	Total: 300000 - Revenue Control Budget		469,356	0	0	0	-
	Total: Revenue		469,356	0	0	0	-
500000 - Personnel Services							
	501000	Regular Compensation	133,284	-	-	-	-
	504100	Leave Payout	558	-	-	-	-
	511000	On-Call/Temp	(353)	-	-	-	-
	521000	Retirement Pension	17,368	-	-	-	-
	540100	Social Security Taxes	10,097	-	-	-	-
	540102	Social Security Taxes -	(27)	-	-	-	-
	541100	Employer Paid Health	5,313	-	-	-	-
	541200	Employer Paid Dental	1,241	-	-	-	-
	541300	Employer Paid Life	682	-	-	-	-
	541400	Employer Paid Disability	533	-	-	-	-
	Total: 500000 - Personnel Services		168,696	0	0	0	-

700000 - Services and Supplies

601000	Professional Services	319,315	277,108	53,799	(223,309)	(80.59%)
611000	Indirect Charges	-	-	-	-	-
612400	Travel and Transportation	(2)	-	-	-	-
630100	Utilities	12,431	-	-	-	-
635400	Mail, Freight and Delivery	6	-	-	-	-
661000	Travel and Transportation	1,838	-	-	-	-
683600	Social Service Payments	34,739	-	-	-	-
683900	Training	595	-	-	-	-
691500	Official Function Expense	-	-	-	-	-
701500	Cleaning Supplies and	-	-	-	-	-

Total: 700000 - Services and Supplies	368,921	277,108	53,799	(223,309)	(80.59%)
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900000 - Internal Services and Misc.

930400	Billings For Services	(54)	-	-	-	-
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Total: 900000 - Internal Services and	(54)	0	0	0	-
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Total: Expenses	537,563	277,108	53,799	(223,309)	(80.59%)
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5511010-13703 - Office of the Manager / Drug Strategy Donations
Expenses
700000 - Services and Supplies

610100	Administrative Expense	-	-	-	-	-
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Total: 700000 - Services and Supplies	0	0	0	0	-
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900000 - Internal Services and Misc.

970100	Transfers Out	7,955	-	-	-	-
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Total: 900000 - Internal Services and	7,955	0	0	0	-
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Total: Expenses	7,955	0	0	0	-
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5511010-13704 - Office of the Manager / Homeless Services Donations
Revenue
300000 - Revenue Control Budget

Expenses	451000	Contributions	35,335	36,000	36,000	-	-
	Total: 300000 - Revenue Control Budget		35,335	36,000	36,000	0	-
	Total: Revenue		35,335	36,000	36,000	0	-
	500000 - Personnel Services						
	501000	Regular Compensation	46,376	-	-	-	-
	502000	Overtime Compensation	-	-	-	-	-
	502200	Comp Time Paid	3	-	-	-	-
	503100	Differential Pay	24	-	-	-	-
	521000	Retirement Pension	6,062	-	-	-	-
	530800	Health Savings Account	900	-	-	-	-
540100	Social Security Taxes	3,394	-	-	-	-	
541100	Employer Paid Health	5,254	-	-	-	-	
541200	Employer Paid Dental	303	-	-	-	-	
541300	Employer Paid Life	242	-	-	-	-	
541400	Employer Paid Disability	259	-	-	-	-	
	Total: 500000 - Personnel Services		62,815	0	0	0	-
	700000 - Services and Supplies						
	601000	Professional Services	19,787	-	-	-	-
	630100	Utilities	1,214	-	-	-	-
	Total: 700000 - Services and Supplies		21,001	0	0	0	-
	900000 - Internal Services and Misc.						
	930400	Billings For Services	648	-	-	-	-
	970100	Transfers Out	-	-	-	-	-
	Total: 900000 - Internal Services and		648	0	0	0	-
	Total: Expenses		84,464	0	0	0	-
5511010-13706 - Office of the Manager / DHS Volunteer Services Donation Fund							
Revenue							

300000 - Revenue Control Budget

451000	Contributions	23,506	30,000	30,000	-	-
Total: 300000 - Revenue Control Budget		23,506	30,000	30,000	0	-
Total: Revenue		23,506	30,000	30,000	0	-

Expenses

700000 - Services and Supplies

601000	Professional Services	-	33,000	33,000	-	-
683600	Social Service Payments	19,039	-	-	-	-
691500	Official Function Expense	1,057	-	-	-	-
701900	Office Supplies and	-	-	-	-	-
Total: 700000 - Services and Supplies		20,096	33,000	33,000	0	-
Total: Expenses		20,096	33,000	33,000	0	-

5511010-13802 - Office of the Manager / Family Crisis Project

Revenue

300000 - Revenue Control Budget

460000	Investment Income	(169)	-	-	-	-
Total: 300000 - Revenue Control Budget		(169)	0	0	0	-
Total: Revenue		(169)	0	0	0	-

5511010-13808 - Office of the Manager / Energy Assistance

Revenue

300000 - Revenue Control Budget

325100	Charges For Services	100,000	100,000	100,000	-	-
Total: 300000 - Revenue Control Budget		100,000	100,000	100,000	0	-
Total: Revenue		100,000	100,000	100,000	0	-

Expenses

700000 - Services and Supplies

601000	Professional Services	94,239	125,000	125,000	-	-
683600	Social Service Payments	-	-	-	-	-

Total: 700000 - Services and Supplies			94,239	125,000	125,000	0	-
Total: Expenses			94,239	125,000	125,000	0	-
5511010-13811 - Office of the Manager / Assistance Incentive Program							
Revenue							
300000 - Revenue Control Budget							
325100	Charges For Services	-	-	-	-	-	-
340000	Intergovernmental	860,132	800,000	400,000	(400,000)	(50.00%)	
Total: 300000 - Revenue Control Budget		860,132	800,000	400,000	(400,000)	(50.00%)	
Total: Revenue		860,132	800,000	400,000	(400,000)	(50.00%)	
Expenses							
500000 - Personnel Services							
501000	Regular Compensation	-	-	-	-	-	-
502000	Overtime Compensation	-	-	-	-	-	-
503100	Differential Pay	-	-	-	-	-	-
511000	On-Call/Temp	29,815	-	-	-	-	-
521000	Retirement Pension	-	-	-	-	-	-
530800	Health Savings Account	-	-	-	-	-	-
540100	Social Security Taxes	-	-	-	-	-	-
540102	Social Security Taxes -	2,270	-	-	-	-	-
541100	Employer Paid Health	-	-	-	-	-	-
541200	Employer Paid Dental	-	-	-	-	-	-
541300	Employer Paid Life	-	-	-	-	-	-
541400	Employer Paid Disability	-	-	-	-	-	-
Total: 500000 - Personnel Services		32,085	0	0	0	-	
700000 - Services and Supplies							
601000	Professional Services	128,086	300,000	300,000	-	-	-
601100	Construction Services	-	-	-	-	-	-
610100	Administrative Expense	15,000	-	-	-	-	-

	661000	Travel and Transportation	1,729	-	-	-	-
	683600	Social Service Payments	-	-	-	-	-
	683900	Training	17,079	-	-	-	-
	691500	Official Function Expense	79	-	-	-	-
	701300	Building and Construction	-	-	-	-	-
	701900	Office Supplies and	992	-	-	-	-
	702400	Technology Supplies and	-	-	-	-	-
	702500	Tools and Other	-	-	-	-	-
	Total: 700000 - Services and Supplies		162,966	300,000	300,000	0	-
800000 - Capital Equipment							
	851000	Machinery and Equipment	-	-	-	-	-
	Total: 800000 - Capital Equipment		0	0	0	0	-
900000 - Internal Services and Misc.							
	930400	Billings For Services	-	-	-	-	-
	Total: 900000 - Internal Services and		0	0	0	0	-
	Total: Expenses		195,051	300,000	300,000	0	-
5511020-13008 - Communication / Service Delivery and Admin							
Revenue							
	300000 - Revenue Control Budget						
	450000	Other Revenue	750	-	-	-	-
	Total: 300000 - Revenue Control Budget		750	0	0	0	-
	Total: Revenue		750	0	0	0	-
Expenses							
	500000 - Personnel Services						
	501000	Regular Compensation	609,998	839,398	744,264	(95,134)	(11.33%)
	501400	Budget Required Furlough	-	-	-	-	-
	502000	Overtime Compensation	1,168	500	500	-	-
	503100	Differential Pay	-	-	-	-	-

503400	Premium Pay	2,647	2,600	2,600	-	-
521000	Retirement Pension	79,849	124,035	117,447	(6,588)	(5.31%)
530800	Health Savings Account	7,993	5,400	5,400	-	-
540100	Social Security Taxes	44,518	64,365	57,088	(7,277)	(11.31%)
541100	Employer Paid Health	79,552	103,699	108,965	5,266	5.08%
541200	Employer Paid Dental	3,355	4,393	4,200	(193)	(4.39%)
541300	Employer Paid Life	2,098	3,526	3,212	(314)	(8.91%)
541400	Employer Paid Disability	3,106	5,383	4,236	(1,147)	(21.31%)
544100	Allowance Pay	-	-	-	-	-
Total: 500000 - Personnel Services		834,285	1,153,299	1,047,913	(105,386)	(9.14%)
700000 - Services and Supplies						
601000	Professional Services	348,366	452,937	314,500	(138,437)	(30.56%)
601100	Construction Services	-	-	-	-	-
602800	Legal Services	-	-	-	-	-
610100	Administrative Expense	183	-	-	-	-
611900	Dues, Licenses and	426	1,500	1,500	-	-
625000	Maintenance Agreements	720	-	-	-	-
630100	Utilities	3,967	4,000	4,000	-	-
635400	Mail, Freight and Delivery	41	-	-	-	-
640100	Leases and Rentals	-	-	-	-	-
660100	Travel Advance Account	-	-	-	-	-
661000	Travel and Transportation	3,671	1,350	1,350	-	-
683900	Training	-	5,131	500	(4,631)	(90.26%)
691500	Official Function Expense	9,012	800	800	-	-
701200	Books and Education	6,961	-	-	-	-
701300	Building and Construction	47	-	-	-	-
701500	Cleaning Supplies and	-	-	-	-	-
701900	Office Supplies and	4,904	2,500	2,500	-	-

	702200	Recreation Equipment and	92	-	-	-	-
	702400	Technology Supplies and	342	4,000	4,000	-	-
	702500	Tools and Other	152	-	-	-	-
	Total: 700000 - Services and Supplies		378,884	472,218	329,150	(143,068)	(30.30%)
	800000 - Capital Equipment						
	851000	Machinery and Equipment	8,760	14,584	-	(14,584)	(100.00%)
	Total: 800000 - Capital Equipment		8,760	14,584	0	(14,584)	(100.00%)
	900000 - Internal Services and Misc.						
	930400	Billings For Services	1,566	2,188	1,338	(850)	(38.85%)
	Total: 900000 - Internal Services and		1,566	2,188	1,338	(850)	(38.85%)
	Total: Expenses		1,223,495	1,642,289	1,378,401	(263,888)	(16.07%)
5511030-13008 - Policy and Planning / Service Delivery and Admin Expenses							
	700000 - Services and Supplies						
	702400	Technology Supplies and	-	-	-	-	-
	Total: 700000 - Services and Supplies		0	0	0	0	-
	Total: Expenses		0	0	0	0	-
5511030-13013 - Policy and Planning / Child Support Holding Revenue							
	300000 - Revenue Control Budget						
	460000	Investment Income	0	-	-	-	-
	467400	Incrs Mrkt Value of	2,558	-	-	-	-
	Total: 300000 - Revenue Control Budget		2,558	0	0	0	-
	Total: Revenue		2,558	0	0	0	-
5511050-13008 - Security, Facilities and Safety / Service Delivery and Admin Revenue							
	300000 - Revenue Control Budget						
	340000	Intergovernmental	-	40,000	40,000	-	-

			Total: 300000 - Revenue Control Budget				
			0	40,000	40,000	0	-
			Total: Revenue				
			0	40,000	40,000	0	-
Expenses							
	500000 - Personnel Services						
	501000	Regular Compensation	529,635	640,811	593,647	(47,164)	(7.36%)
	501400	Budget Required Furlough	-	-	-	-	-
	502000	Overtime Compensation	1,265	818	818	-	-
	502200	Comp Time Paid	54	-	-	-	-
	503100	Differential Pay	-	-	-	-	-
	503400	Premium Pay	71	-	-	-	-
	504100	Leave Payout	-	-	-	-	-
	505000	Bonus Pay	-	-	-	-	-
	521000	Retirement Pension	69,583	94,520	93,499	(1,021)	(1.08%)
	530800	Health Savings Account	5,700	1,200	1,200	-	-
	540100	Social Security Taxes	38,539	49,022	45,415	(3,607)	(7.36%)
	541100	Employer Paid Health	77,007	87,736	93,918	6,182	7.05%
	541200	Employer Paid Dental	3,923	4,393	4,715	322	7.33%
	541300	Employer Paid Life	2,024	2,868	2,562	(306)	(10.67%)
	541400	Employer Paid Disability	1,642	2,155	2,299	144	6.68%
	544100	Allowance Pay	1,200	-	-	-	-
	Total: 500000 - Personnel Services		730,642	883,523	838,073	(45,450)	(5.14%)
	700000 - Services and Supplies						
	601000	Professional Services	846,857	989,000	941,775	(47,225)	(4.78%)
	601100	Construction Services	-	-	-	-	-
	610100	Administrative Expense	302	200	-	(200)	(100.00%)
	611900	Dues, Licenses and	732	500	1,500	1,000	200.00%
	620200	Repair and Maintenance	53,975	60,250	60,250	-	-
	620400	Repair and Maintenance	78,169	166,000	166,000	-	-

625000	Maintenance Agreements	4,531	6,000	6,000	-	-
630100	Utilities	634,615	722,159	722,159	-	-
635400	Mail, Freight and Delivery	560	-	-	-	-
640100	Leases and Rentals	1,724	1,550	2,000	450	29.03%
661000	Travel and Transportation	5,644	5,033	5,700	667	13.25%
683900	Training	-	3,167	1,500	(1,667)	(52.64%)
691500	Official Function Expense	690	700	700	-	-
701200	Books and Education	1,215	-	-	-	-
701300	Building and Construction	-	-	-	-	-
701500	Cleaning Supplies and	17,128	-	17,000	17,000	-
701600	Food Supplies	22,963	18,000	25,875	7,875	43.75%
701900	Office Supplies and	101,652	13,650	146,000	132,350	969.60%
702100	Printing Supplies	-	80,000	-	(80,000)	(100.00%)
702200	Recreation Equipment and	-	-	-	-	-
702300	Safety Supplies and	3,667	-	-	-	-
702400	Technology Supplies and	393	3,000	2,750	(250)	(8.33%)
Total: 700000 - Services and Supplies		1,774,816	2,069,209	2,099,209	30,000	1.45%
800000 - Capital Equipment						
851000	Machinery and Equipment	12,513	-	-	-	-
Total: 800000 - Capital Equipment		12,513	0	0	0	-
900000 - Internal Services and Misc.						
930400	Billings For Services	2,146,208	2,210,796	2,210,796	-	-
Total: 900000 - Internal Services and		2,146,208	2,210,796	2,210,796	0	-
Total: Expenses		4,664,179	5,163,528	5,148,078	(15,450)	(0.30%)
5511080-13008 - Mailroom / Service Delivery and Admin Expenses						
500000 - Personnel Services						
501000	Regular Compensation	-	-	-	-	-

502000	Overtime Compensation	-	-	-	-	-
504100	Leave Payout	-	-	-	-	-
521000	Retirement Pension	-	-	-	-	-
530800	Health Savings Account	-	-	-	-	-
540100	Social Security Taxes	-	-	-	-	-
541100	Employer Paid Health	-	-	-	-	-
541200	Employer Paid Dental	-	-	-	-	-
541300	Employer Paid Life	-	-	-	-	-
541400	Employer Paid Disability	-	-	-	-	-
544100	Allowance Pay	-	-	-	-	-
Total: 500000 - Personnel Services		0	0	0	0	-
700000 - Services and Supplies						
601000	Professional Services	-	-	-	-	-
620200	Repair and Maintenance	-	-	-	-	-
625000	Maintenance Agreements	-	-	-	-	-
630100	Utilities	-	-	-	-	-
635400	Mail, Freight and Delivery	-	-	-	-	-
640100	Leases and Rentals	-	-	-	-	-
661000	Travel and Transportation	-	-	-	-	-
683900	Training	-	-	-	-	-
701900	Office Supplies and	-	-	-	-	-
702400	Technology Supplies and	-	-	-	-	-
Total: 700000 - Services and Supplies		0	0	0	0	-
900000 - Internal Services and Misc.						
930400	Billings For Services	-	-	-	-	-
Total: 900000 - Internal Services and		0	0	0	0	-
Total: Expenses		0	0	0	0	-
5511090-13008 - Staff Development/CSA Shared Services / Service Delivery and Admin						

Expenses

500000 - Personnel Services

543100	Unemployment Insurance	69,381	250,000	250,000	-	-
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Total: 500000 - Personnel Services		69,381	250,000	250,000	0	-
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700000 - Services and Supplies

601000	Professional Services	152,153	156,000	206,800	50,800	32.56%
602800	Legal Services	-	-	-	-	-
610100	Administrative Expense	-	-	-	-	-
611900	Dues, Licenses and	-	1,200	2,000	800	66.67%
620200	Repair and Maintenance	-	-	-	-	-
625000	Maintenance Agreements	1,054	-	1,200	1,200	-
635400	Mail, Freight and Delivery	109	-	-	-	-
683900	Training	195	3,000	1,000	(2,000)	(66.67%)
691500	Official Function Expense	10,042	13,000	13,000	-	-
701200	Books and Education	773	15,000	5,000	(10,000)	(66.67%)
701300	Building and Construction	105	-	-	-	-
701900	Office Supplies and	2,907	2,000	1,200	(800)	(40.00%)
702200	Recreation Equipment and	275	-	-	-	-
702400	Technology Supplies and	-	-	-	-	-

Total: 700000 - Services and Supplies		167,612	190,200	230,200	40,000	21.03%
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900000 - Internal Services and Misc.

930400	Billings For Services	1,647,761	1,389,781	1,472,799	83,018	5.97%
931400	Workers' Compensation	-	350,000	350,000	-	-

Total: 900000 - Internal Services and		1,647,761	1,739,781	1,822,799	83,018	4.77%
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Total: Expenses		1,884,754	2,179,981	2,302,999	123,018	5.64%
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5514010-13008 - Legal Services Administration / Service Delivery and Admin

Revenue

300000 - Revenue Control Budget

Expenses	325100	Charges For Services	1,733	-	-	-	-
	Total: 300000 - Revenue Control Budget		1,733	0	0	0	-
	Total: Revenue		1,733	0	0	0	-
	500000 - Personnel Services						
	543000	Settlement Pay	-	-	-	-	-
	Total: 500000 - Personnel Services		0	0	0	0	-
	700000 - Services and Supplies						
	601000	Professional Services	25,229	60,061	51,658	(8,403)	(13.99%)
	602800	Legal Services	9,713	236,000	236,000	-	-
	610100	Administrative Expense	(7)	-	-	-	-
611900	Dues, Licenses and	1,079	2,000	7,340	5,340	267.00%	
620200	Repair and Maintenance	-	200	200	-	-	
625000	Maintenance Agreements	30,921	56,580	72,693	16,113	28.48%	
630100	Utilities	2,910	3,000	3,500	500	16.67%	
635400	Mail, Freight and Delivery	20,203	18,900	18,900	-	-	
640100	Leases and Rentals	1,230	1,650	1,650	-	-	
661000	Travel and Transportation	31,970	43,500	37,000	(6,500)	(14.94%)	
683600	Social Service Payments	-	-	-	-	-	
683900	Training	1,143	10,500	4,000	(6,500)	(61.90%)	
691500	Official Function Expense	2,526	4,000	4,000	-	-	
701200	Books and Education	434	1,050	1,000	(50)	(4.76%)	
701500	Cleaning Supplies and	33	-	-	-	-	
701900	Office Supplies and	5,040	6,500	6,000	(500)	(7.69%)	
702400	Technology Supplies and	-	-	-	-	-	
Total: 700000 - Services and Supplies		132,423	443,941	443,941	0	-	
800000 - Capital Equipment							
851000	Machinery and Equipment	-	-	-	-	-	

Total: 800000 - Capital Equipment		0	0	0	0	-
900000 - Internal Services and Misc.						
930400	Billings For Services	5,730,477	5,980,952	6,628,628	647,676	10.83%
Total: 900000 - Internal Services and		5,730,477	5,980,952	6,628,628	647,676	10.83%
Total: Expenses		5,862,900	6,424,893	7,072,569	647,676	10.08%

**5513010-13008 - Administration / Service Delivery and Admin
Expenses**

500000 - Personnel Services

501000	Regular Compensation	-	-	-	-	-
502000	Overtime Compensation	-	-	-	-	-
503400	Premium Pay	-	-	-	-	-
521000	Retirement Pension	-	-	-	-	-
530800	Health Savings Account	-	-	-	-	-
540100	Social Security Taxes	-	-	-	-	-
541100	Employer Paid Health	-	-	-	-	-
541200	Employer Paid Dental	-	-	-	-	-
541300	Employer Paid Life	-	-	-	-	-
541400	Employer Paid Disability	-	-	-	-	-
544100	Allowance Pay	-	-	-	-	-

Total: 500000 - Personnel Services		0	0	0	0	-
700000 - Services and Supplies						

601000	Professional Services	-	-	-	-	-
620200	Repair and Maintenance	-	-	-	-	-
620400	Repair and Maintenance	-	-	-	-	-
630100	Utilities	-	-	-	-	-
635400	Mail, Freight and Delivery	-	-	-	-	-
640100	Leases and Rentals	-	-	-	-	-

661000	Travel and Transportation	-	-	-	-	-
683900	Training	-	-	-	-	-
691500	Official Function Expense	-	-	-	-	-
701500	Cleaning Supplies and	-	-	-	-	-
701900	Office Supplies and	-	-	-	-	-
702200	Recreation Equipment and	-	-	-	-	-
702400	Technology Supplies and	-	-	-	-	-
Total: 700000 - Services and Supplies		0	0	0	0	-
900000 - Internal Services and Misc.						
930400	Billings For Services	-	-	-	-	-
950100	Principal Retirement	-	-	-	-	-
950200	Interest Expense	-	-	-	-	-
Total: 900000 - Internal Services and		0	0	0	0	-
Total: Expenses		0	0	0	0	-
5513070-13008 - Contracting Services / Service Delivery and Admin Expenses						
500000 - Personnel Services						
501000	Regular Compensation	-	-	-	-	-
502000	Overtime Compensation	-	-	-	-	-
503100	Differential Pay	-	-	-	-	-
503400	Premium Pay	-	-	-	-	-
504100	Leave Payout	-	-	-	-	-
521000	Retirement Pension	-	-	-	-	-
530800	Health Savings Account	-	-	-	-	-
540100	Social Security Taxes	-	-	-	-	-
541100	Employer Paid Health	-	-	-	-	-
541200	Employer Paid Dental	-	-	-	-	-
541300	Employer Paid Life	-	-	-	-	-

541400	Employer Paid Disability	-	-	-	-	-
544100	Allowance Pay	-	-	-	-	-
Total: 500000 - Personnel Services		0	0	0	0	-
700000 - Services and Supplies						
601000	Professional Services	-	-	-	-	-
661000	Travel and Transportation	-	-	-	-	-
701900	Office Supplies and	-	-	-	-	-
702400	Technology Supplies and	-	-	-	-	-
Total: 700000 - Services and Supplies		0	0	0	0	-
800000 - Capital Equipment						
851000	Machinery and Equipment	-	-	-	-	-
Total: 800000 - Capital Equipment		0	0	0	0	-
Total: Expenses		0	0	0	0	-
5513080-13008 - Temporary Grant Expenditures / Service Delivery and Admin Expenses						
700000 - Services and Supplies						
601000	Professional Services	-	-	-	-	-
610100	Administrative Expense	-	-	-	-	-
Total: 700000 - Services and Supplies		0	0	0	0	-
Total: Expenses		0	0	0	0	-
5515010-13008 - Administration / Service Delivery and Admin Expenses						
500000 - Personnel Services						
501000	Regular Compensation	604,433	705,145	590,685	(114,460)	(16.23%)
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	344	-	-	-	-
502200	Comp Time Paid	847	-	-	-	-

503100	Differential Pay	18	-	-	-	-
504100	Leave Payout	85,434	-	-	-	-
521000	Retirement Pension	90,172	104,007	93,031	(10,976)	(10.55%)
530800	Health Savings Account	4,638	-	-	-	-
540100	Social Security Taxes	49,964	53,941	45,189	(8,752)	(16.23%)
541100	Employer Paid Health	72,069	80,965	84,184	3,219	3.98%
541200	Employer Paid Dental	4,943	5,768	4,467	(1,301)	(22.56%)
541300	Employer Paid Life	2,156	2,962	2,551	(411)	(13.88%)
541400	Employer Paid Disability	1,767	2,026	2,768	742	36.62%
542100	Workmans Compensation	259	-	-	-	-
544100	Allowance Pay	-	-	-	-	-
Total: 500000 - Personnel Services		917,045	954,814	822,875	(131,939)	(13.82%)
700000 - Services and Supplies						
601000	Professional Services	146,232	168,402	170,402	2,000	1.19%
601100	Construction Services	-	-	-	-	-
620200	Repair and Maintenance	-	500	4,000	3,500	700.00%
625000	Maintenance Agreements	6,832	85,410	69,506	(15,904)	(18.62%)
630100	Utilities	3,716	4,744	4,744	-	-
661000	Travel and Transportation	164	300	300	-	-
691500	Official Function Expense	179	500	500	-	-
701300	Building and Construction	3,224	-	10,000	10,000	-
701500	Cleaning Supplies and	45	-	-	-	-
701900	Office Supplies and	2,677	5,100	5,100	-	-
702400	Technology Supplies and	34,172	336,370	336,370	-	-
Total: 700000 - Services and Supplies		197,241	601,326	600,922	(404)	(0.07%)
800000 - Capital Equipment						
851000	Machinery and Equipment	146,994	494,750	494,750	-	-
Total: 800000 - Capital Equipment		146,994	494,750	494,750	0	-

900000 - Internal Services and Misc.

930400	Billings For Services	1,620	1,296	1,700	404	31.17%
Total: 900000 - Internal Services and		1,620	1,296	1,700	404	31.17%
Total: Expenses		1,262,899	2,052,186	1,920,247	(131,939)	(6.43%)

5516010-13008 - Administration / Service Delivery and Admin
Revenue
300000 - Revenue Control Budget

325100	Charges For Services	241,285	283,600	283,600	-	-
450000	Other Revenue	10	-	-	-	-
Total: 300000 - Revenue Control Budget		241,295	283,600	283,600	0	-
Total: Revenue		241,295	283,600	283,600	0	-

Expenses
500000 - Personnel Services

501000	Regular Compensation	733,125	496,379	749,092	252,713	50.91%
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	1,048	-	-	-	-
502200	Comp Time Paid	18	-	-	-	-
503100	Differential Pay	-	-	-	-	-
503400	Premium Pay	1,507	-	2,600	2,600	-
504100	Leave Payout	-	-	-	-	-
511000	On-Call/Temp	30,980	-	-	-	-
521000	Retirement Pension	96,194	73,215	117,981	44,766	61.14%
530800	Health Savings Account	5,090	2,400	2,400	-	-
540100	Social Security Taxes	53,922	37,231	56,882	19,651	52.78%
540102	Social Security Taxes -	2,353	-	-	-	-
541100	Employer Paid Health	58,326	39,863	60,594	20,731	52.01%
541200	Employer Paid Dental	3,533	2,437	3,666	1,229	50.43%

541300	Employer Paid Life	1,982	2,084	3,234	1,150	55.18%
541400	Employer Paid Disability	2,751	2,902	3,866	964	33.22%
544100	Allowance Pay	1,000	-	-	-	-
Total: 500000 - Personnel Services		991,829	656,511	1,000,315	343,804	52.37%
700000 - Services and Supplies						
601000	Professional Services	4,618	24,630	24,630	-	-
601100	Construction Services	-	-	-	-	-
610100	Administrative Expense	96	11,500	11,500	-	-
611900	Dues, Licenses and	610	1,000	1,000	-	-
612400	Travel and Transportation	(28,758)	60,000	60,000	-	-
620200	Repair and Maintenance	-	1,210	1,210	-	-
625000	Maintenance Agreements	384	20,000	20,000	-	-
630100	Utilities	1,276	-	-	-	-
635400	Mail, Freight and Delivery	-	2,500	2,500	-	-
650100	Insurance and Claims	-	240	240	-	-
661000	Travel and Transportation	1,747	11,097	11,097	-	-
683600	Social Service Payments	18,749	25,000	25,000	-	-
683900	Training	549	19,605	19,605	-	-
691500	Official Function Expense	1,561	3,000	3,000	-	-
701200	Books and Education	72	250	250	-	-
701500	Cleaning Supplies and	220	500	500	-	-
701900	Office Supplies and	2,854	14,960	14,960	-	-
702400	Technology Supplies and	2	-	-	-	-
Total: 700000 - Services and Supplies		3,981	195,492	195,492	0	-
800000 - Capital Equipment						
851000	Machinery and Equipment	-	-	-	-	-
Total: 800000 - Capital Equipment		0	0	0	0	-
900000 - Internal Services and Misc.						

930400	Billings For Services	239,206	308,820	308,820	-	-
950100	Principal Retirement	845,000	892,500	892,500	-	-
950200	Interest Expense	68,270	23,428	23,428	-	-
Total: 900000 - Internal Services and		1,152,476	1,224,748	1,224,748	0	-
Total: Expenses		2,148,286	2,076,751	2,420,555	343,804	16.55%

5516020-13008 - Accounting and State Reporting / Service Delivery and Admin
Revenue
300000 - Revenue Control Budget

450000	Other Revenue	(933)	-	-	-	-
Total: 300000 - Revenue Control Budget		(933)	0	0	0	-
Total: Revenue		(933)	0	0	0	-

Expenses
500000 - Personnel Services

501000	Regular Compensation	1,054,448	1,308,382	1,111,183	(197,199)	(15.07%)
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	1,120	5,000	5,000	-	-
503100	Differential Pay	96	-	-	-	-
503400	Premium Pay	3,923	2,600	2,600	-	-
504100	Leave Payout	-	-	-	-	-
511000	On-Call/Temp	12,649	30,851	31,776	925	3.00%
521000	Retirement Pension	138,486	193,548	175,574	(17,974)	(9.29%)
530800	Health Savings Account	13,149	9,000	9,000	-	-
540100	Social Security Taxes	77,569	100,478	85,391	(15,087)	(15.02%)
540102	Social Security Taxes -	949	2,360	2,431	71	3.01%
541100	Employer Paid Health	162,218	215,889	176,740	(39,149)	(18.13%)
541200	Employer Paid Dental	7,782	9,844	7,403	(2,441)	(24.80%)
541300	Employer Paid Life	4,002	5,496	4,795	(701)	(12.75%)
541400	Employer Paid Disability	4,762	7,586	5,458	(2,128)	(28.05%)

544100	Allowance Pay	-	-	-	-	-
Total: 500000 - Personnel Services		1,481,156	1,891,034	1,617,350	(273,684)	(14.47%)
700000 - Services and Supplies						
611900	Dues, Licenses and	390	-	-	-	-
620200	Repair and Maintenance	313	-	-	-	-
625000	Maintenance Agreements	-	-	-	-	-
635400	Mail, Freight and Delivery	-	-	-	-	-
650100	Insurance and Claims	-	-	-	-	-
660100	Travel Advance Account	-	-	-	-	-
661000	Travel and Transportation	3,037	-	-	-	-
683900	Training	210	-	-	-	-
701200	Books and Education	-	-	-	-	-
701900	Office Supplies and	1,539	-	-	-	-
702400	Technology Supplies and	117	-	-	-	-
Total: 700000 - Services and Supplies		5,606	0	0	0	-
900000 - Internal Services and Misc.						
930400	Billings For Services	1,549	-	-	-	-
Total: 900000 - Internal Services and		1,549	0	0	0	-
Total: Expenses		1,488,311	1,891,034	1,617,350	(273,684)	(14.47%)
5516030-13008 - Financial Operations / Service Delivery and Admin Expenses						
500000 - Personnel Services						
501000	Regular Compensation	453,488	362,833	546,711	183,878	50.68%
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	12,345	5,000	5,000	-	-
502200	Comp Time Paid	-	-	-	-	-
503100	Differential Pay	9	-	-	-	-
503400	Premium Pay	168	-	-	-	-

504100	Leave Payout	-	-	-	-	-
511000	On-Call/Temp	385	51,607	53,155	1,548	3.00%
521000	Retirement Pension	60,838	54,081	86,669	32,588	60.26%
530800	Health Savings Account	3,615	6,000	6,000	-	-
540100	Social Security Taxes	33,235	28,142	42,205	14,063	49.97%
540102	Social Security Taxes -	29	3,948	4,067	119	3.01%
541100	Employer Paid Health	79,607	64,638	95,040	30,402	47.03%
541200	Employer Paid Dental	4,185	3,477	5,106	1,629	46.85%
541300	Employer Paid Life	2,007	1,523	2,359	836	54.89%
541400	Employer Paid Disability	1,785	1,487	3,111	1,624	109.21%
544100	Allowance Pay	600	-	-	-	-
Total: 500000 - Personnel Services		652,295	582,736	849,423	266,687	45.76%
700000 - Services and Supplies						
601000	Professional Services	66	-	-	-	-
625000	Maintenance Agreements	-	-	-	-	-
630100	Utilities	-	-	-	-	-
661000	Travel and Transportation	202	-	-	-	-
691500	Official Function Expense	123	-	-	-	-
701900	Office Supplies and	1,826	-	-	-	-
702400	Technology Supplies and	82	-	-	-	-
Total: 700000 - Services and Supplies		2,300	0	0	0	-
900000 - Internal Services and Misc.						
930400	Billings For Services	648	-	-	-	-
Total: 900000 - Internal Services and		648	0	0	0	-
Total: Expenses		655,243	582,736	849,423	266,687	45.76%
5516040-13008 - Grants Fiscal Management / Service Delivery and Admin Expenses						
500000 - Personnel Services						

501000	Regular Compensation	1,274,915	1,634,568	1,240,170	(394,398)	(24.13%)
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	11,663	-	-	-	-
502200	Comp Time Paid	-	-	-	-	-
503100	Differential Pay	35	-	-	-	-
503400	Premium Pay	1,530	-	-	-	-
504100	Leave Payout	40,668	-	-	-	-
521000	Retirement Pension	173,713	241,099	195,328	(45,771)	(18.98%)
530800	Health Savings Account	12,329	1,800	1,800	-	-
540100	Social Security Taxes	96,544	125,045	94,874	(30,171)	(24.13%)
541100	Employer Paid Health	179,591	198,781	186,381	(12,400)	(6.24%)
541200	Employer Paid Dental	8,360	9,154	9,453	299	3.27%
541300	Employer Paid Life	4,725	6,862	5,355	(1,507)	(21.96%)
541400	Employer Paid Disability	5,014	7,166	5,769	(1,397)	(19.49%)
544100	Allowance Pay	2,358	-	-	-	-
Total: 500000 - Personnel Services		1,811,445	2,224,475	1,739,130	(485,345)	(21.82%)
700000 - Services and Supplies						
601000	Professional Services	439	-	-	-	-
610100	Administrative Expense	12,549	-	-	-	-
611900	Dues, Licenses and	95	-	-	-	-
661000	Travel and Transportation	1,944	-	-	-	-
683900	Training	3,572	-	-	-	-
691500	Official Function Expense	-	-	-	-	-
701500	Cleaning Supplies and	-	-	-	-	-
701900	Office Supplies and	453	-	-	-	-
702400	Technology Supplies and	114	-	-	-	-
Total: 700000 - Services and Supplies		19,165	0	0	0	-
900000 - Internal Services and Misc.						

930400 Billings For Services		648	-	-	-	-
Total: 900000 - Internal Services and		648	0	0	0	-
Total: Expenses		1,831,258	2,224,475	1,739,130	(485,345)	(21.82%)
5516050-13008 - Revenue Generation Services / Service Delivery and Admin Expenses						
500000 - Personnel Services						
501000	Regular Compensation	-	-	-	-	-
502000	Overtime Compensation	-	-	-	-	-
502200	Comp Time Paid	-	-	-	-	-
503100	Differential Pay	-	-	-	-	-
503400	Premium Pay	-	-	-	-	-
521000	Retirement Pension	-	-	-	-	-
530800	Health Savings Account	-	-	-	-	-
540100	Social Security Taxes	-	-	-	-	-
541100	Employer Paid Health	-	-	-	-	-
541200	Employer Paid Dental	-	-	-	-	-
541300	Employer Paid Life	-	-	-	-	-
541400	Employer Paid Disability	-	-	-	-	-
Total: 500000 - Personnel Services		0	0	0	0	-
700000 - Services and Supplies						
661000	Travel and Transportation	-	-	-	-	-
701900	Office Supplies and	(0)	-	-	-	-
Total: 700000 - Services and Supplies		(0)	0	0	0	-
900000 - Internal Services and Misc.						
930400	Billings For Services	-	-	-	-	-
Total: 900000 - Internal Services and		0	0	0	0	-
Total: Expenses		(0)	0	0	0	-

5517010-13008 - Administration / Service Delivery and Admin
Revenue
300000 - Revenue Control Budget

340000	Intergovernmental	569,109	550,000	550,000	-	-
Total: 300000 - Revenue Control Budget		569,109	550,000	550,000	0	-
Total: Revenue		569,109	550,000	550,000	0	-

Expenses
500000 - Personnel Services

501000	Regular Compensation	333,623	402,748	402,027	(721)	(0.18%)
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	-	20,000	20,000	-	-
502200	Comp Time Paid	-	-	-	-	-
503100	Differential Pay	16	-	-	-	-
503400	Premium Pay	234	-	-	-	-
504100	Leave Payout	675	-	-	-	-
511000	On-Call/Temp	30,236	-	-	-	-
521000	Retirement Pension	47,681	59,405	63,319	3,914	6.59%
530800	Health Savings Account	2,700	600	600	-	-
540100	Social Security Taxes	27,122	30,809	30,756	(53)	(0.17%)
540102	Social Security Taxes -	2,313	-	-	-	-
541100	Employer Paid Health	40,411	43,525	47,827	4,302	9.88%
541200	Employer Paid Dental	1,681	1,782	1,782	-	-
541300	Employer Paid Life	1,254	1,691	1,736	45	2.66%
541400	Employer Paid Disability	2,055	2,941	3,016	75	2.55%
544100	Allowance Pay	1,500	-	-	-	-

Total: 500000 - Personnel Services **491,501** **563,501** **571,063** **7,562** **1.34%**

700000 - Services and Supplies

601000	Professional Services	6,194	300,750	321,750	21,000	6.98%
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601100	Construction Services	1,756	-	-	-	-
602800	Legal Services	40	-	-	-	-
610100	Administrative Expense	-	100	-	(100)	(100.00%)
611900	Dues, Licenses and	301	700	600	(100)	(14.29%)
620200	Repair and Maintenance	391	-	550	550	-
625000	Maintenance Agreements	5,463	35,363	61,945	26,582	75.17%
630100	Utilities	8,238	6,000	8,500	2,500	41.67%
635400	Mail, Freight and Delivery	8,268	13,528	267,100	253,572	1,874.42%
640100	Leases and Rentals	600	2,150	3,200	1,050	48.84%
661000	Travel and Transportation	8,481	24,000	24,067	67	0.28%
683900	Training	3,928	15,000	15,000	-	-
691500	Official Function Expense	1,804	4,880	5,050	170	3.48%
701200	Books and Education	-	200	100	(100)	(50.00%)
701300	Building and Construction	41	-	-	-	-
701500	Cleaning Supplies and	29	-	-	-	-
701900	Office Supplies and	10,548	26,130	28,000	1,870	7.16%
702200	Recreation Equipment and	54	-	-	-	-
702400	Technology Supplies and	-	20,000	13,751	(6,249)	(31.25%)
Total: 700000 - Services and Supplies		56,135	448,801	749,613	300,812	67.03%
800000 - Capital Equipment						
851000	Machinery and Equipment	-	-	-	-	-
Total: 800000 - Capital Equipment		0	0	0	0	-
900000 - Internal Services and Misc.						
930400	Billings For Services	1,888	11,260	11,692	432	3.84%
Total: 900000 - Internal Services and		1,888	11,260	11,692	432	3.84%
Total: Expenses		549,523	1,023,562	1,332,368	308,806	30.17%
5517020-13008 - Quality Improvement / Service Delivery and Admin Expenses						

500000 - Personnel Services

501000	Regular Compensation	1,039,246	1,192,218	1,053,154	(139,064)	(11.66%)
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	19,391	-	-	-	-
502200	Comp Time Paid	475	-	-	-	-
503100	Differential Pay	15	-	-	-	-
503400	Premium Pay	3,340	2,600	7,800	5,200	200.00%
504100	Leave Payout	12,880	-	-	-	-
521000	Retirement Pension	140,549	175,853	165,874	(9,979)	(5.67%)
530800	Health Savings Account	12,326	9,000	9,000	-	-
540100	Social Security Taxes	78,261	91,203	80,565	(10,638)	(11.66%)
541100	Employer Paid Health	144,518	176,030	141,928	(34,102)	(19.37%)
541200	Employer Paid Dental	9,708	10,954	8,867	(2,087)	(19.05%)
541300	Employer Paid Life	4,161	5,006	4,548	(458)	(9.15%)
541400	Employer Paid Disability	3,856	4,908	5,803	895	18.24%
542100	Workmans Compensation	-	-	-	-	-
544100	Allowance Pay	3,850	-	-	-	-
Total: 500000 - Personnel Services		1,472,575	1,667,772	1,477,539	(190,233)	(11.41%)

700000 - Services and Supplies

660100	Travel Advance Account	-	-	-	-	-
661000	Travel and Transportation	1,195	-	-	-	-
701500	Cleaning Supplies and	31	-	-	-	-
701900	Office Supplies and	274	-	-	-	-
702400	Technology Supplies and	86	-	-	-	-
Total: 700000 - Services and Supplies		1,586	0	0	0	-

900000 - Internal Services and Misc.

930400	Billings For Services	648	-	-	-	-
Total: 900000 - Internal Services and		648	0	0	0	-

			Total: Expenses	1,474,810	1,667,772	1,477,539	(190,233)	(11.41%)
5517030-13008 - Data and IT Management / Service Delivery and Admin								
Expenses								
500000 - Personnel Services								
501000	Regular Compensation	704,791	773,640	767,998	(5,642)	(0.73%)		
501400	Budget Required Furlough	-	-	-	-	-		
502000	Overtime Compensation	637	-	-	-	-		
502200	Comp Time Paid	111	-	-	-	-		
503100	Differential Pay	-	-	-	-	-		
503400	Premium Pay	3,652	2,600	-	(2,600)	(100.00%)		
504100	Leave Payout	-	-	-	-	-		
511000	On-Call/Temp	25,613	-	-	-	-		
521000	Retirement Pension	92,727	114,675	121,523	6,848	5.97%		
530800	Health Savings Account	5,619	7,200	7,200	-	-		
540100	Social Security Taxes	51,884	59,067	58,741	(326)	(0.55%)		
540102	Social Security Taxes -	1,958	-	-	-	-		
541100	Employer Paid Health	71,641	82,029	85,677	3,648	4.45%		
541200	Employer Paid Dental	3,550	3,859	3,966	107	2.77%		
541300	Employer Paid Life	1,954	3,251	3,315	64	1.97%		
541400	Employer Paid Disability	3,156	4,369	4,588	219	5.01%		
541999	Payroll Deduction Default	-	-	-	-	-		
542100	Workmans Compensation	-	-	-	-	-		
544100	Allowance Pay	-	-	-	-	-		
Total: 500000 - Personnel Services			967,293	1,050,690	1,053,008	2,318	0.22%	
700000 - Services and Supplies								
601100	Construction Services	-	-	-	-	-		
625000	Maintenance Agreements	7,921	-	-	-	-		
661000	Travel and Transportation	102	-	-	-	-		

	683900	Training	1,800	-	-	-	-
	701300	Building and Construction	-	-	-	-	-
	701500	Cleaning Supplies and	9	-	-	-	-
	701900	Office Supplies and	313	-	-	-	-
	702400	Technology Supplies and	4,161	-	-	-	-
	Total: 700000 - Services and Supplies		14,307	0	0	0	-
800000 - Capital Equipment							
	851000	Machinery and Equipment	645	-	-	-	-
	Total: 800000 - Capital Equipment		645	0	0	0	-
900000 - Internal Services and Misc.							
	930400	Billings For Services	648	-	-	-	-
	Total: 900000 - Internal Services and		648	0	0	0	-
Total: Expenses			982,893	1,050,690	1,053,008	2,318	0.22%
5517040-13008 - Document Management / Service Delivery and Admin							
Revenue							
300000 - Revenue Control Budget							
	450000	Other Revenue	(949)	-	-	-	-
	Total: 300000 - Revenue Control Budget		(949)	0	0	0	-
Total: Revenue			(949)	0	0	0	-
Expenses							
500000 - Personnel Services							
	501000	Regular Compensation	2,475,939	3,047,395	3,002,069	(45,326)	(1.49%)
	501400	Budget Required Furlough	-	-	-	-	-
	502000	Overtime Compensation	24,710	1,182	1,182	-	-
	502200	Comp Time Paid	1,486	-	-	-	-
	503100	Differential Pay	82	-	-	-	-
	503400	Premium Pay	1,136	-	-	-	-
	504100	Leave Payout	2,222	-	-	-	-

511000	On-Call/Temp	17,769	-	-	-	-
521000	Retirement Pension	328,445	450,503	473,841	23,338	5.18%
530800	Health Savings Account	28,511	24,600	24,600	-	-
540100	Social Security Taxes	182,236	233,812	230,349	(3,463)	(1.48%)
541100	Employer Paid Health	444,686	570,556	525,609	(44,947)	(7.88%)
541200	Employer Paid Dental	23,192	28,880	25,821	(3,059)	(10.59%)
541300	Employer Paid Life	12,111	12,802	12,961	159	1.24%
541400	Employer Paid Disability	10,495	14,712	15,195	483	3.28%
544100	Allowance Pay	1,363	-	-	-	-
Total: 500000 - Personnel Services		3,554,383	4,384,442	4,311,627	(72,815)	(1.66%)
700000 - Services and Supplies						
601000	Professional Services	223	13,000	-	(13,000)	(100.00%)
611900	Dues, Licenses and	-	-	-	-	-
620200	Repair and Maintenance	125	250	-	(250)	(100.00%)
625000	Maintenance Agreements	1,850	4,000	-	(4,000)	(100.00%)
630100	Utilities	-	240	-	(240)	(100.00%)
635400	Mail, Freight and Delivery	115,000	248,372	-	(248,372)	(100.00%)
640100	Leases and Rentals	600	1,050	-	(1,050)	(100.00%)
661000	Travel and Transportation	836	67	-	(67)	(100.00%)
683900	Training	2,625	333	-	(333)	(100.00%)
691500	Official Function Expense	-	200	-	(200)	(100.00%)
701200	Books and Education	35	-	-	-	-
701300	Building and Construction	-	-	-	-	-
701500	Cleaning Supplies and	266	-	-	-	-
701900	Office Supplies and	6,032	33,000	-	(33,000)	(100.00%)
702400	Technology Supplies and	214	-	-	-	-
Total: 700000 - Services and Supplies		127,806	300,512	0	(300,512)	(100.00%)
800000 - Capital Equipment						

851000 Machinery and Equipment		32,817	-	-	-	-
Total: 800000 - Capital Equipment		32,817	0	0	0	-
900000 - Internal Services and Misc.						
930400 Billings For Services		2,916	432	-	(432)	(100.00%)
Total: 900000 - Internal Services and		2,916	432	0	(432)	(100.00%)
Total: Expenses		3,717,922	4,685,386	4,311,627	(373,759)	(7.98%)
5517050-13008 - Program Integrity / Service Delivery and Admin						
Revenue						
300000 - Revenue Control Budget						
340000 Intergovernmental		332,461	300,000	300,000	-	-
Total: 300000 - Revenue Control Budget		332,461	300,000	300,000	0	-
Total: Revenue		332,461	300,000	300,000	0	-
Expenses						
500000 - Personnel Services						
501000	Regular Compensation	1,207,017	1,428,783	1,387,660	(41,123)	(2.88%)
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	3,111	-	-	-	-
502200	Comp Time Paid	-	-	-	-	-
503100	Differential Pay	167	-	-	-	-
503400	Premium Pay	13,232	7,800	15,600	7,800	100.00%
504100	Leave Payout	2,993	-	-	-	-
511000	On-Call/Temp	-	30,616	31,765	1,149	3.75%
521000	Retirement Pension	160,708	211,382	219,192	7,810	3.69%
530800	Health Savings Account	10,215	6,000	6,000	-	-
540100	Social Security Taxes	89,826	109,731	106,588	(3,143)	(2.86%)
540102	Social Security Taxes -	-	2,931	3,019	88	3.00%
541100	Employer Paid Health	157,543	202,437	188,396	(14,041)	(6.94%)
541200	Employer Paid Dental	9,156	11,048	10,251	(797)	(7.21%)

541300	Employer Paid Life	4,919	6,002	5,990	(12)	(0.20%)
541400	Employer Paid Disability	5,300	6,840	8,268	1,428	20.88%
544100	Allowance Pay	2,596	-	-	-	-
Total: 500000 - Personnel Services		1,666,781	2,023,570	1,982,730	(40,840)	(2.02%)
700000 - Services and Supplies						
601000	Professional Services	-	-	-	-	-
611900	Dues, Licenses and	35	-	-	-	-
660100	Travel Advance Account	(60)	-	-	-	-
661000	Travel and Transportation	7,594	-	-	-	-
691500	Official Function Expense	62	-	-	-	-
701200	Books and Education	60	-	-	-	-
701500	Cleaning Supplies and	-	-	-	-	-
701900	Office Supplies and	2,371	-	-	-	-
702400	Technology Supplies and	34	-	-	-	-
Total: 700000 - Services and Supplies		10,096	0	0	0	-
900000 - Internal Services and Misc.						
930400	Billings For Services	918	-	-	-	-
Total: 900000 - Internal Services and		918	0	0	0	-
Total: Expenses		1,677,795	2,023,570	1,982,730	(40,840)	(2.02%)
5517060-13008 - Process Improvement Management / Service Delivery and Admin Expenses						
500000 - Personnel Services						
501000	Regular Compensation	562,591	626,950	569,471	(57,479)	(9.17%)
501400	Budget Required Furlough	-	-	-	-	-
503400	Premium Pay	336	-	-	-	-
504100	Leave Payout	-	-	-	-	-
521000	Retirement Pension	73,639	92,476	89,691	(2,785)	(3.01%)
530800	Health Savings Account	3,288	4,800	4,800	-	-

540100	Social Security Taxes	40,546	47,962	43,565	(4,397)	(9.17%)
541100	Employer Paid Health	81,384	94,628	75,503	(19,125)	(20.21%)
541200	Employer Paid Dental	3,678	4,328	3,346	(982)	(22.69%)
541300	Employer Paid Life	1,562	2,634	2,459	(175)	(6.64%)
541400	Employer Paid Disability	2,239	2,538	3,046	508	20.02%
544100	Allowance Pay	1,200	-	-	-	-
Total: 500000 - Personnel Services		770,464	876,316	791,881	(84,435)	(9.64%)
700000 - Services and Supplies						
661000	Travel and Transportation	4,463	-	-	-	-
691500	Official Function Expense	125	-	-	-	-
701200	Books and Education	-	-	-	-	-
701500	Cleaning Supplies and	4	-	-	-	-
701900	Office Supplies and	916	-	-	-	-
702200	Recreation Equipment and	-	-	-	-	-
702400	Technology Supplies and	-	-	-	-	-
Total: 700000 - Services and Supplies		5,508	0	0	0	-
900000 - Internal Services and Misc.						
930400	Billings For Services	648	-	-	-	-
Total: 900000 - Internal Services and		648	0	0	0	-
Total: Expenses		776,620	876,316	791,881	(84,435)	(9.64%)
5517070-13008 - Technology and Security Support / Service Delivery and Admin Expenses						
500000 - Personnel Services						
501000	Regular Compensation	331,325	400,161	362,809	(37,352)	(9.33%)
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	1,590	-	-	-	-
503100	Differential Pay	10	-	-	-	-
504100	Leave Payout	-	-	-	-	-

504200	Incentive Payout - CSA	-	-	-	-	-
521000	Retirement Pension	43,691	59,023	57,143	(1,880)	(3.18%)
530800	Health Savings Account	900	-	-	-	-
540100	Social Security Taxes	23,641	30,613	27,755	(2,858)	(9.34%)
541100	Employer Paid Health	71,409	80,088	67,175	(12,913)	(16.12%)
541200	Employer Paid Dental	3,093	3,563	3,249	(314)	(8.81%)
541300	Employer Paid Life	1,320	1,681	1,567	(114)	(6.78%)
541400	Employer Paid Disability	1,605	1,891	1,875	(16)	(0.85%)
544100	Allowance Pay	600	-	-	-	-
Total: 500000 - Personnel Services		479,183	577,020	521,573	(55,447)	(9.61%)
700000 - Services and Supplies						
701900	Office Supplies and	-	300	-	(300)	(100.00%)
702400	Technology Supplies and	-	300	-	(300)	(100.00%)
Total: 700000 - Services and Supplies		0	600	0	(600)	(100.00%)
800000 - Capital Equipment						
851000	Machinery and Equipment	-	1,220	-	(1,220)	(100.00%)
Total: 800000 - Capital Equipment		0	1,220	0	(1,220)	(100.00%)
Total: Expenses		479,183	578,840	521,573	(57,267)	(9.89%)
5521010-13008 - Administration / Service Delivery and Admin						
Revenue						
300000 - Revenue Control Budget						
340000	Intergovernmental	84,922	273,480	317,183	43,703	15.98%
Total: 300000 - Revenue Control Budget		84,922	273,480	317,183	43,703	15.98%
Total: Revenue		84,922	273,480	317,183	43,703	15.98%
Expenses						
500000 - Personnel Services						
501000	Regular Compensation	3,441,990	4,291,848	3,529,950	(761,898)	(17.75%)

501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	144,327	50,000	50,000	-	-
503100	Differential Pay	2,079	1,500	1,500	-	-
503400	Premium Pay	31,250	20,800	15,600	(5,200)	(25.00%)
504100	Leave Payout	2,858	-	-	-	-
505000	Bonus Pay	-	-	-	-	-
511000	On-Call/Temp	17,033	25,664	29,005	3,341	13.02%
521000	Retirement Pension	471,005	608,347	529,212	(79,135)	(13.01%)
530800	Health Savings Account	30,983	23,400	23,400	-	-
540100	Social Security Taxes	262,704	312,596	254,316	(58,280)	(18.64%)
540102	Social Security Taxes -	1,303	8,519	8,774	255	2.99%
541100	Employer Paid Health	613,333	733,669	593,470	(140,199)	(19.11%)
541200	Employer Paid Dental	28,618	33,168	27,276	(5,892)	(17.76%)
541300	Employer Paid Life	15,568	17,159	14,352	(2,807)	(16.36%)
541400	Employer Paid Disability	17,383	22,693	20,254	(2,439)	(10.75%)
542100	Workmans Compensation	162	-	-	-	-
543000	Settlement Pay	-	-	-	-	-
544100	Allowance Pay	3,182	-	-	-	-
Total: 500000 - Personnel Services		5,083,778	6,149,363	5,097,109	(1,052,254)	(17.11%)
700000 - Services and Supplies						
601000	Professional Services	96,703	422,650	445,650	23,000	5.44%
601100	Construction Services	-	-	-	-	-
610100	Administrative Expense	261	-	-	-	-
611900	Dues, Licenses and	274	-	-	-	-
612400	Travel and Transportation	30,799	75,000	65,000	(10,000)	(13.33%)
620200	Repair and Maintenance	617	4,435	4,435	-	-
620400	Repair and Maintenance	-	-	-	-	-
625000	Maintenance Agreements	3,188	5,000	5,000	-	-

630100	Utilities	6,817	9,200	7,000	(2,200)	(23.91%)
635400	Mail, Freight and Delivery	-	200	200	-	-
660100	Travel Advance Account	-	-	-	-	-
661000	Travel and Transportation	34,931	23,000	11,500	(11,500)	(50.00%)
683600	Social Service Payments	127,762	200,000	1,200,000	1,000,000	500.00%
683900	Training	4,304	5,000	5,000	-	-
691500	Official Function Expense	23,603	20,000	15,000	(5,000)	(25.00%)
701200	Books and Education	1,997	1,500	1,500	-	-
701300	Building and Construction	292	-	-	-	-
701500	Cleaning Supplies and	2,327	-	-	-	-
701600	Food Supplies	-	-	-	-	-
701800	Medical Equipment and	-	-	-	-	-
701900	Office Supplies and	19,588	39,724	24,500	(15,224)	(38.32%)
702200	Recreation Equipment and	41	-	-	-	-
702300	Safety Supplies and	-	-	-	-	-
702400	Technology Supplies and	10,356	-	-	-	-
702500	Tools and Other	-	-	-	-	-
Total: 700000 - Services and Supplies		363,860	805,709	1,784,785	979,076	121.52%
800000 - Capital Equipment						
851000	Machinery and Equipment	2,320	-	-	-	-
Total: 800000 - Capital Equipment		2,320	0	0	0	-
900000 - Internal Services and Misc.						
930400	Billings For Services	1,676	21,200	73,800	52,600	248.11%
Total: 900000 - Internal Services and		1,676	21,200	73,800	52,600	248.11%
Total: Expenses		5,451,634	6,976,272	6,955,694	(20,578)	(0.29%)
5521020-13008 - Customer Contact Support / Service Delivery and Admin Expenses						
500000 - Personnel Services						

501000	Regular Compensation	3,530,390	4,160,790	3,826,228	(334,562)	(8.04%)
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	103,410	-	-	-	-
502200	Comp Time Paid	-	-	-	-	-
503100	Differential Pay	98	-	-	-	-
503400	Premium Pay	41,953	34,450	26,650	(7,800)	(22.64%)
504100	Leave Payout	3,211	-	-	-	-
511000	On-Call/Temp	-	-	-	-	-
521000	Retirement Pension	480,776	613,716	602,631	(11,085)	(1.81%)
530800	Health Savings Account	35,616	30,660	30,660	-	-
540100	Social Security Taxes	267,891	318,306	292,709	(25,597)	(8.04%)
540102	Social Security Taxes -	-	-	-	-	-
541100	Employer Paid Health	585,441	698,200	670,679	(27,521)	(3.94%)
541200	Employer Paid Dental	30,573	34,342	32,731	(1,611)	(4.69%)
541300	Employer Paid Life	18,066	17,478	16,515	(963)	(5.51%)
541400	Employer Paid Disability	15,708	22,708	21,631	(1,077)	(4.74%)
542100	Workmans Compensation	258	-	-	-	-
544100	Allowance Pay	4,117	-	-	-	-
Total: 500000 - Personnel Services		5,117,507	5,930,650	5,520,434	(410,216)	(6.92%)
700000 - Services and Supplies						
661000	Travel and Transportation	229	-	-	-	-
701200	Books and Education	41	-	-	-	-
702400	Technology Supplies and	-	-	-	-	-
Total: 700000 - Services and Supplies		271	0	0	0	-
800000 - Capital Equipment						
851000	Machinery and Equipment	-	-	-	-	-
Total: 800000 - Capital Equipment		0	0	0	0	-
900000 - Internal Services and Misc.						

930400 Billings For Services		-	-	-	-	-
Total: 900000 - Internal Services and		0	0	0	0	-
Total: Expenses		5,117,778	5,930,650	5,520,434	(410,216)	(6.92%)
5521030-13008 - Adult Eligibility and Support Services / Service Delivery and Admin						
Revenue						
300000 - Revenue Control Budget						
340000 Intergovernmental		899,060	900,000	900,000	-	-
Total: 300000 - Revenue Control Budget		899,060	900,000	900,000	0	-
Total: Revenue		899,060	900,000	900,000	0	-
Expenses						
500000 - Personnel Services						
500999 Payroll Earnings Default		-	-	-	-	-
501000 Regular Compensation		3,456,971	3,959,280	4,156,446	197,166	4.98%
501400 Budget Required Furlough		-	-	-	-	-
502000 Overtime Compensation		169,387	-	-	-	-
502200 Comp Time Paid		-	-	-	-	-
503100 Differential Pay		329	-	-	-	-
503400 Premium Pay		27,163	17,550	15,600	(1,950)	(11.11%)
504100 Leave Payout		25,007	-	-	-	-
521000 Retirement Pension		479,244	583,996	654,636	70,640	12.10%
530800 Health Savings Account		26,708	28,200	28,200	-	-
540100 Social Security Taxes		269,028	302,893	317,977	15,084	4.98%
541100 Employer Paid Health		599,183	691,266	746,769	55,503	8.03%
541200 Employer Paid Dental		29,977	34,058	35,755	1,697	4.98%
541300 Employer Paid Life		17,806	16,624	17,935	1,311	7.89%
541400 Employer Paid Disability		14,865	19,646	22,788	3,142	15.99%
542100 Workmans Compensation		1,053	-	-	-	-
544100 Allowance Pay		3,637	-	-	-	-

		Total: 500000 - Personnel Services	5,120,357	5,653,513	5,996,107	342,594	6.06%
700000 - Services and Supplies							
	661000	Travel and Transportation	42	-	-	-	-
	683600	Social Service Payments	99,697	-	-	-	-
	683900	Training	1,250	-	-	-	-
	701200	Books and Education	-	-	-	-	-
		Total: 700000 - Services and Supplies	100,989	0	0	0	-
900000 - Internal Services and Misc.							
	930400	Billings For Services	-	-	-	-	-
		Total: 900000 - Internal Services and	0	0	0	0	-
		Total: Expenses	5,221,346	5,653,513	5,996,107	342,594	6.06%
5521050-13008 - Family Eligibility and Support Services / Service Delivery and Admin							
Revenue							
300000 - Revenue Control Budget							
	340000	Intergovernmental	7,711,025	8,700,000	8,700,000	-	-
	450000	Other Revenue	(1,827)	-	-	-	-
		Total: 300000 - Revenue Control Budget	7,709,198	8,700,000	8,700,000	0	-
		Total: Revenue	7,709,198	8,700,000	8,700,000	0	-
Expenses							
500000 - Personnel Services							
	501000	Regular Compensation	6,033,132	7,037,872	7,201,018	163,146	2.32%
	501400	Budget Required Furlough	-	-	-	-	-
	502000	Overtime Compensation	358,926	-	-	-	-
	502200	Comp Time Paid	-	-	-	-	-
	503100	Differential Pay	549	-	-	-	-
	503400	Premium Pay	83,297	66,950	47,450	(19,500)	(29.13%)
	504100	Leave Payout	10,510	-	-	-	-
	521000	Retirement Pension	849,156	1,038,091	1,134,148	96,057	9.25%

530800	Health Savings Account	58,705	49,800	49,800	-	-
540100	Social Security Taxes	474,368	538,402	550,875	12,473	2.32%
541100	Employer Paid Health	975,144	1,180,302	1,184,760	4,458	0.38%
541200	Employer Paid Dental	52,228	59,189	61,951	2,762	4.67%
541300	Employer Paid Life	29,674	29,554	31,081	1,527	5.17%
541400	Employer Paid Disability	26,917	37,368	40,878	3,510	9.39%
541999	Payroll Deduction Default	-	-	-	-	-
542100	Workmans Compensation	10,661	-	-	-	-
544100	Allowance Pay	7,374	-	-	-	-
Total: 500000 - Personnel Services		8,970,642	10,037,528	10,301,961	264,433	2.63%
700000 - Services and Supplies						
601000	Professional Services	3,956,234	4,409,967	4,356,574	(53,393)	(1.21%)
610100	Administrative Expense	308	-	-	-	-
612400	Travel and Transportation	46	-	-	-	-
661000	Travel and Transportation	1,094	-	-	-	-
683600	Social Service Payments	2,993,422	4,100,000	4,100,000	-	-
683900	Training	250	-	-	-	-
691500	Official Function Expense	263	-	-	-	-
701200	Books and Education	-	-	-	-	-
701500	Cleaning Supplies and	39	-	-	-	-
701800	Medical Equipment and	-	-	-	-	-
701900	Office Supplies and	478	-	-	-	-
702400	Technology Supplies and	1,384	-	-	-	-
Total: 700000 - Services and Supplies		6,953,518	8,509,967	8,456,574	(53,393)	(0.63%)
800000 - Capital Equipment						
851000	Machinery and Equipment	-	-	-	-	-
Total: 800000 - Capital Equipment		0	0	0	0	-
900000 - Internal Services and Misc.						

930400	Billings For Services	1,026	86,650	1,200	(85,450)	(98.62%)
Total: 900000 - Internal Services and		1,026	86,650	1,200	(85,450)	(98.62%)
Total: Expenses		15,925,186	18,634,145	18,759,735	125,590	0.67%

5521050-13808 - Family Eligibility and Support Services / Energy Assistance

Revenue

300000 - Revenue Control Budget

340000	Intergovernmental	6,675	-	-	-	-
Total: 300000 - Revenue Control Budget		6,675	0	0	0	-
Total: Revenue		6,675	0	0	0	-

5521060-13008 - RTD LiVE / Service Delivery and Admin

Revenue

300000 - Revenue Control Budget

340000	Intergovernmental	108,545	-	89,092	89,092	-
Total: 300000 - Revenue Control Budget		108,545	0	89,092	89,092	-
Total: Revenue		108,545	0	89,092	89,092	-

Expenses

500000 - Personnel Services

501000	Regular Compensation	82,157	-	242,047	242,047	-
502000	Overtime Compensation	3,570	-	-	-	-
503100	Differential Pay	35	-	-	-	-
504100	Leave Payout	-	-	-	-	-
521000	Retirement Pension	11,266	-	38,122	38,122	-
530800	Health Savings Account	528	-	-	-	-
540100	Social Security Taxes	6,308	-	18,515	18,515	-
541100	Employer Paid Health	10,517	-	37,462	37,462	-
541200	Employer Paid Dental	702	-	2,252	2,252	-
541300	Employer Paid Life	398	-	1,044	1,044	-
541400	Employer Paid Disability	340	-	1,251	1,251	-

Total: 500000 - Personnel Services		115,822	0	340,694	340,694	-
700000 - Services and Supplies						
610100	Administrative Expense	-	-	13,411	13,411	-
611000	Indirect Charges	25,535	-	64,623	64,623	-
630100	Utilities	761	-	2,544	2,544	-
635400	Mail, Freight and Delivery	-	-	-	-	-
701900	Office Supplies and	220	-	500	500	-
Total: 700000 - Services and Supplies		26,516	0	81,078	81,078	-
800000 - Capital Equipment						
851000	Machinery and Equipment	3,240	-	-	-	-
Total: 800000 - Capital Equipment		3,240	0	0	0	-
Total: Expenses		145,578	0	421,772	421,772	-
5521070-13008 - LiEAP / Service Delivery and Admin						
Revenue						
300000 - Revenue Control Budget						
340000	Intergovernmental	71,002	-	-	-	-
Total: 300000 - Revenue Control Budget		71,002	0	0	0	-
Total: Revenue		71,002	0	0	0	-
Expenses						
500000 - Personnel Services						
501000	Regular Compensation	-	-	-	-	-
511000	On-Call/Temp	-	-	10,814	10,814	-
540100	Social Security Taxes	-	-	-	-	-
540102	Social Security Taxes -	-	27,577	28,405	828	3.00%
Total: 500000 - Personnel Services		0	27,577	39,219	11,642	42.22%
700000 - Services and Supplies						
601000	Professional Services	67,182	28,300	28,300	-	-
625000	Maintenance Agreements	-	-	-	-	-

	661000	Travel and Transportation	-	-	-	-	-
	701900	Office Supplies and	-	-	-	-	-
	Total: 700000 - Services and Supplies		67,182	28,300	28,300	0	-
	Total: Expenses		67,182	55,877	67,519	11,642	20.84%
5521080-13008 - Outreach / Service Delivery and Admin							
Revenue							
	300000 - Revenue Control Budget						
	340000	Intergovernmental	-	75,000	75,000	-	-
	Total: 300000 - Revenue Control Budget		0	75,000	75,000	0	-
	Total: Revenue		0	75,000	75,000	0	-
Expenses							
	500000 - Personnel Services						
	530800	Health Savings Account	-	9,000	-	(9,000)	(100.00%)
	Total: 500000 - Personnel Services		0	9,000	0	(9,000)	(100.00%)
	Total: Expenses		0	9,000	0	(9,000)	(100.00%)
5521090-13008 - Medicaid Eligibility / Service Delivery and Admin							
Revenue							
	300000 - Revenue Control Budget						
	340000	Intergovernmental	(138,069)	1,100,000	1,100,000	-	-
	Total: 300000 - Revenue Control Budget		(138,069)	1,100,000	1,100,000	0	-
	Total: Revenue		(138,069)	1,100,000	1,100,000	0	-
Expenses							
	500000 - Personnel Services						
	501000	Regular Compensation	1,229,843	1,533,387	1,242,380	(291,007)	(18.98%)
	501400	Budget Required Furlough	-	-	-	-	-
	502000	Overtime Compensation	75,983	-	-	-	-
	503100	Differential Pay	303	-	-	-	-
	503400	Premium Pay	5,101	5,200	-	(5,200)	(100.00%)

504100	Leave Payout	3,267	-	-	-	-
521000	Retirement Pension	171,193	226,175	195,671	(30,504)	(13.49%)
530800	Health Savings Account	7,309	18,600	18,600	-	-
540100	Social Security Taxes	96,837	117,303	95,042	(22,261)	(18.98%)
541100	Employer Paid Health	194,676	242,044	185,222	(56,822)	(23.48%)
541200	Employer Paid Dental	9,950	12,406	10,788	(1,618)	(13.04%)
541300	Employer Paid Life	6,664	6,439	5,362	(1,077)	(16.73%)
541400	Employer Paid Disability	6,852	10,047	7,776	(2,271)	(22.60%)
544100	Allowance Pay	2,962	-	-	-	-
Total: 500000 - Personnel Services		1,810,939	2,171,601	1,760,841	(410,760)	(18.92%)
700000 - Services and Supplies						
601000	Professional Services	114	-	-	-	-
661000	Travel and Transportation	-	-	-	-	-
701900	Office Supplies and	-	-	-	-	-
Total: 700000 - Services and Supplies		114	0	0	0	-
900000 - Internal Services and Misc.						
930400	Billings For Services	-	-	-	-	-
Total: 900000 - Internal Services and		0	0	0	0	-
Total: Expenses		1,811,054	2,171,601	1,760,841	(410,760)	(18.92%)
5521100-13008 - Training and Development / Service Delivery and Admin Expenses						
500000 - Personnel Services						
501000	Regular Compensation	434,263	533,875	462,001	(71,874)	(13.46%)
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	253	-	-	-	-
503400	Premium Pay	393	-	-	-	-
504100	Leave Payout	21,013	-	-	-	-
521000	Retirement Pension	59,432	78,748	72,765	(5,983)	(7.60%)

530800	Health Savings Account	1,688	1,740	1,740	-	-
540100	Social Security Taxes	33,726	40,840	35,344	(5,496)	(13.46%)
541100	Employer Paid Health	56,418	70,259	53,004	(17,255)	(24.56%)
541200	Employer Paid Dental	3,402	4,133	2,972	(1,161)	(28.09%)
541300	Employer Paid Life	1,584	2,242	1,995	(247)	(11.02%)
541400	Employer Paid Disability	2,060	3,083	3,017	(66)	(2.14%)
544100	Allowance Pay	600	-	-	-	-
Total: 500000 - Personnel Services		614,834	734,920	632,838	(102,082)	(13.89%)
700000 - Services and Supplies						
661000	Travel and Transportation	-	-	-	-	-
683900	Training	-	-	-	-	-
701900	Office Supplies and	48	-	-	-	-
702400	Technology Supplies and	-	-	-	-	-
Total: 700000 - Services and Supplies		48	0	0	0	-
900000 - Internal Services and Misc.						
930400	Billings For Services	-	-	-	-	-
Total: 900000 - Internal Services and		0	0	0	0	-
Total: Expenses		614,882	734,920	632,838	(102,082)	(13.89%)

5522010-13008 - Administration / Service Delivery and Admin

Revenue

300000 - Revenue Control Budget

325100	Charges For Services	5,720	-	-	-	-
340000	Intergovernmental	8,425,136	9,548,893	9,548,893	-	-
Total: 300000 - Revenue Control Budget		8,430,856	9,548,893	9,548,893	0	-
Total: Revenue		8,430,856	9,548,893	9,548,893	0	-

Expenses

500000 - Personnel Services

501000	Regular Compensation	464,174	610,863	518,043	(92,820)	(15.19%)
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	(1,590)	-	-	-	-
503400	Premium Pay	-	2,600	2,600	-	-
504100	Leave Payout	2,901	-	-	-	-
521000	Retirement Pension	60,666	90,102	81,592	(8,510)	(9.44%)
530800	Health Savings Account	3,238	4,800	4,800	-	-
540100	Social Security Taxes	34,198	46,732	39,629	(7,103)	(15.20%)
541100	Employer Paid Health	44,247	68,123	55,859	(12,264)	(18.00%)
541200	Employer Paid Dental	2,926	4,304	2,865	(1,439)	(33.43%)
541300	Employer Paid Life	1,342	2,567	2,236	(331)	(12.89%)
541400	Employer Paid Disability	1,166	2,318	1,823	(495)	(21.35%)
544100	Allowance Pay	25	-	-	-	-
Total: 500000 - Personnel Services		613,291	832,409	709,447	(122,962)	(14.77%)
700000 - Services and Supplies						
601000	Professional Services	88,163	127,250	140,000	12,750	10.02%
602800	Legal Services	219	1,000	1,000	-	-
610100	Administrative Expense	(3,906)	1,500	1,500	-	-
611900	Dues, Licenses and	20	500	500	-	-
612400	Travel and Transportation	1,030	-	3,000	3,000	-
620200	Repair and Maintenance	-	2,000	-	(2,000)	(100.00%)
625000	Maintenance Agreements	79	1,500	1,500	-	-
630100	Utilities	214	4,000	15,000	11,000	275.00%
635400	Mail, Freight and Delivery	-	9,000	5,000	(4,000)	(44.44%)
661000	Travel and Transportation	828	51,000	51,000	-	-
683600	Social Service Payments	(1,687)	10,000	5,000	(5,000)	(50.00%)
683900	Training	-	35,000	25,000	(10,000)	(28.57%)
691500	Official Function Expense	1,456	16,500	16,000	(500)	(3.03%)

	701200	Books and Education	-	-	1,000	1,000	-
	701900	Office Supplies and	97	14,750	10,000	(4,750)	(32.20%)
	702200	Recreation Equipment and	-	-	-	-	-
	702400	Technology Supplies and	-	1,000	3,000	2,000	200.00%
	Total: 700000 - Services and Supplies		86,512	275,000	278,500	3,500	1.27%
900000 - Internal Services and Misc.							
	930400	Billings For Services	5,330	10,500	7,600	(2,900)	(27.62%)
	Total: 900000 - Internal Services and		5,330	10,500	7,600	(2,900)	(27.62%)
	Total: Expenses		705,133	1,117,909	995,547	(122,362)	(10.95%)
5522020-13008 - Child Support Services / Service Delivery and Admin							
Revenue							
	300000 - Revenue Control Budget						
	340000	Intergovernmental	952,646	1,045,381	1,045,381	-	-
	450000	Other Revenue	(189)	-	-	-	-
	Total: 300000 - Revenue Control Budget		952,457	1,045,381	1,045,381	0	-
	Total: Revenue		952,457	1,045,381	1,045,381	0	-
Expenses							
	500000 - Personnel Services						
	500999	Payroll Earnings Default	-	-	-	-	-
	501000	Regular Compensation	5,904,438	6,704,200	6,330,065	(374,135)	(5.58%)
	501400	Budget Required Furlough	-	-	-	-	-
	502000	Overtime Compensation	71,936	-	-	-	-
	502200	Comp Time Paid	952	-	-	-	-
	503100	Differential Pay	1,217	-	-	-	-
	503400	Premium Pay	65,939	52,650	50,700	(1,950)	(3.70%)
	504100	Leave Payout	41,775	-	-	-	-
	521000	Retirement Pension	795,846	989,090	997,208	8,118	0.82%
	530800	Health Savings Account	62,604	46,800	46,800	-	-

540100	Social Security Taxes	442,873	513,012	484,403	(28,609)	(5.58%)
541100	Employer Paid Health	1,034,984	1,172,722	1,096,058	(76,664)	(6.54%)
541200	Employer Paid Dental	56,794	61,474	58,215	(3,259)	(5.30%)
541300	Employer Paid Life	29,100	28,156	27,320	(836)	(2.97%)
541400	Employer Paid Disability	24,954	32,169	33,398	1,229	3.82%
542100	Workmans Compensation	3,108	-	-	-	-
543000	Settlement Pay	7,500	-	-	-	-
544100	Allowance Pay	18,066	-	-	-	-
Total: 500000 - Personnel Services		8,562,086	9,600,273	9,124,167	(476,106)	(4.96%)
700000 - Services and Supplies						
601000	Professional Services	5,746	-	-	-	-
602800	Legal Services	(6)	-	-	-	-
610100	Administrative Expense	-	-	-	-	-
611900	Dues, Licenses and	170	-	-	-	-
612400	Travel and Transportation	844	-	-	-	-
625000	Maintenance Agreements	384	-	-	-	-
630100	Utilities	10,395	-	-	-	-
635400	Mail, Freight and Delivery	3,497	-	-	-	-
660100	Travel Advance Account	-	-	-	-	-
661000	Travel and Transportation	63,044	-	-	-	-
683600	Social Service Payments	(7,350)	-	-	-	-
683900	Training	15,346	-	-	-	-
691500	Official Function Expense	4,963	-	-	-	-
701200	Books and Education	1,033	-	-	-	-
701500	Cleaning Supplies and	273	-	-	-	-
701800	Medical Equipment and	-	-	-	-	-
701900	Office Supplies and	7,266	600	-	(600)	(100.00%)
702200	Recreation Equipment and	137	-	-	-	-

702400	Technology Supplies and	3,453	900	-	(900)	(100.00%)
Total: 700000 - Services and Supplies		109,195	1,500	0	(1,500)	(100.00%)
800000 - Capital Equipment						
851000	Machinery and Equipment	-	3,660	-	(3,660)	(100.00%)
Total: 800000 - Capital Equipment		0	3,660	0	(3,660)	(100.00%)
900000 - Internal Services and Misc.						
930400	Billings For Services	1,020	-	-	-	-
Total: 900000 - Internal Services and		1,020	0	0	0	-
Total: Expenses		8,672,302	9,605,433	9,124,167	(481,266)	(5.01%)

**5523010-13008 - Administration / Service Delivery and Admin
Expenses**

500000 - Personnel Services

501000	Regular Compensation	141,675	162,143	169,399	7,256	4.48%
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	49	-	-	-	-
503100	Differential Pay	5	-	-	-	-
503400	Premium Pay	-	-	-	-	-
521000	Retirement Pension	18,515	20,745	23,294	2,549	12.29%
530800	Health Savings Account	900	1,800	1,800	-	-
540100	Social Security Taxes	10,448	10,760	11,315	555	5.16%
541100	Employer Paid Health	20,815	22,077	22,683	606	2.74%
541200	Employer Paid Dental	1,254	1,254	1,254	-	-
541300	Employer Paid Life	528	591	639	48	8.12%
541400	Employer Paid Disability	442	568	598	30	5.28%
544100	Allowance Pay	600	-	-	-	-
Total: 500000 - Personnel Services		195,232	219,938	230,982	11,044	5.02%
700000 - Services and Supplies						

601000	Professional Services	2,367	-	68,000	68,000	-
610100	Administrative Expense	-	6,500	4,500	(2,000)	(30.77%)
611900	Dues, Licenses and	550	700	1,200	500	71.43%
612400	Travel and Transportation	77	-	-	-	-
630100	Utilities	2,467	-	15,000	15,000	-
635400	Mail, Freight and Delivery	30	-	200	200	-
661000	Travel and Transportation	5,167	10,100	33,050	22,950	227.23%
683600	Social Service Payments	-	-	77,652	77,652	-
683900	Training	340	7,000	4,000	(3,000)	(42.86%)
691500	Official Function Expense	796	1,700	1,500	(200)	(11.76%)
701200	Books and Education	25	1,000	1,000	-	-
701500	Cleaning Supplies and	20	-	-	-	-
701900	Office Supplies and	433	3,800	3,800	-	-
702400	Technology Supplies and	-	1,000	1,000	-	-
Total: 700000 - Services and Supplies		12,271	31,800	210,902	179,102	563.21%
800000 - Capital Equipment						
851000	Machinery and Equipment	-	-	-	-	-
Total: 800000 - Capital Equipment		0	0	0	0	-
900000 - Internal Services and Misc.						
930400	Billings For Services	648	1,160	1,000	(160)	(13.79%)
Total: 900000 - Internal Services and		648	1,160	1,000	(160)	(13.79%)
Total: Expenses		208,151	252,898	442,884	189,986	75.12%
5523020-13008 - Adult Protective Service / Service Delivery and Admin						
Revenue						
300000 - Revenue Control Budget						
340000	Intergovernmental	2,436,075	2,700,000	2,700,000	-	-
Total: 300000 - Revenue Control Budget		2,436,075	2,700,000	2,700,000	0	-
Total: Revenue		2,436,075	2,700,000	2,700,000	0	-

Expenses

500000 - Personnel Services

501000	Regular Compensation	1,285,653	1,306,015	1,300,061	(5,954)	(0.46%)
501400	Budget Required Furlough	-	-	-	-	-
503400	Premium Pay	-	-	-	-	-
504100	Leave Payout	2,896	-	-	-	-
521000	Retirement Pension	168,053	192,636	204,761	12,125	6.29%
530800	Health Savings Account	13,380	10,200	10,200	-	-
540100	Social Security Taxes	95,338	99,912	99,455	(457)	(0.46%)
541100	Employer Paid Health	164,366	180,271	175,216	(5,055)	(2.80%)
541200	Employer Paid Dental	8,742	9,332	8,898	(434)	(4.65%)
541300	Employer Paid Life	5,412	5,484	5,611	127	2.32%
541400	Employer Paid Disability	5,565	7,325	7,788	463	6.32%
544100	Allowance Pay	(2,283)	-	-	-	-
Total: 500000 - Personnel Services		1,747,122	1,811,175	1,811,991	816	0.05%

700000 - Services and Supplies

601000	Professional Services	19,086	45,000	-	(45,000)	(100.00%)
602800	Legal Services	-	-	-	-	-
612400	Travel and Transportation	-	-	-	-	-
630100	Utilities	9,943	7,052	-	(7,052)	(100.00%)
635400	Mail, Freight and Delivery	-	200	-	(200)	(100.00%)
661000	Travel and Transportation	17,810	22,950	-	(22,950)	(100.00%)
683600	Social Service Payments	48,691	95,500	-	(95,500)	(100.00%)
683900	Training	500	-	-	-	-
701400	Clothing Supplies and	192	-	-	-	-
Total: 700000 - Services and Supplies		96,222	170,702	0	(170,702)	(100.00%)

900000 - Internal Services and Misc.

930400	Billings For Services	-	8,240	-	(8,240)	(100.00%)
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Total: 900000 - Internal Services and	0	8,240	0	(8,240)	(100.00%)
Total: Expenses	1,843,344	1,990,117	1,811,991	(178,126)	(8.95%)

5526010-13008 - Community Outreach and Resource Engagement Administration / Service

Revenue

300000 - Revenue Control Budget

325100	Charges For Services	-	160,000	160,000	-	-
Total: 300000 - Revenue Control Budget		0	160,000	160,000	0	-
Total: Revenue		0	160,000	160,000	0	-

Expenses

500000 - Personnel Services

501000	Regular Compensation	835,412	800,119	942,831	142,712	17.84%
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	6,070	-	-	-	-
502200	Comp Time Paid	375	-	-	-	-
503100	Differential Pay	471	-	-	-	-
503400	Premium Pay	3,631	2,600	2,600	-	-
504100	Leave Payout	2,876	-	-	-	-
511000	On-Call/Temp	3,579	-	-	-	-
521000	Retirement Pension	110,325	118,017	140,779	22,762	19.29%
530800	Health Savings Account	2,700	-	-	-	-
540100	Social Security Taxes	63,337	61,208	68,379	7,171	11.72%
540102	Social Security Taxes -	272	-	-	-	-
541100	Employer Paid Health	86,112	81,309	109,352	28,043	34.49%
541200	Employer Paid Dental	4,397	3,903	5,364	1,461	37.43%
541300	Employer Paid Life	3,183	3,360	3,858	498	14.82%
541400	Employer Paid Disability	4,686	5,844	4,724	(1,120)	(19.16%)
544100	Allowance Pay	1,800	-	-	-	-

Total: 500000 - Personnel Services		1,129,228	1,076,360	1,277,887	201,527	18.72%
700000 - Services and Supplies						
601000	Professional Services	829,950	64,838	10,228	(54,610)	(84.23%)
610100	Administrative Expense	155	-	-	-	-
611900	Dues, Licenses and	-	4,500	4,500	-	-
612400	Travel and Transportation	14,603	22,000	22,000	-	-
625000	Maintenance Agreements	-	-	37,900	37,900	-
630100	Utilities	8,859	4,052	10,000	5,948	146.79%
635400	Mail, Freight and Delivery	-	-	-	-	-
640100	Leases and Rentals	3,710	-	-	-	-
650100	Insurance and Claims	-	-	-	-	-
660100	Travel Advance Account	-	-	-	-	-
661000	Travel and Transportation	9,966	12,000	12,000	-	-
683600	Social Service Payments	2,550	-	-	-	-
683900	Training	1,770	15,000	15,000	-	-
691500	Official Function Expense	6,674	13,250	13,000	(250)	(1.89%)
701200	Books and Education	60	-	1,100	1,100	-
701300	Building and Construction	134	-	-	-	-
701500	Cleaning Supplies and	70	-	1,000	1,000	-
701900	Office Supplies and	2,126	16,400	8,000	(8,400)	(51.22%)
702400	Technology Supplies and	15	47,000	50,000	3,000	6.38%
Total: 700000 - Services and Supplies		880,642	199,040	184,728	(14,312)	(7.19%)
800000 - Capital Equipment						
851000	Machinery and Equipment	-	-	-	-	-
Total: 800000 - Capital Equipment		0	0	0	0	-
900000 - Internal Services and Misc.						
930400	Billings For Services	298	-	1,000	1,000	-
Total: 900000 - Internal Services and		298	0	1,000	1,000	-

		Total: Expenses	2,010,167	1,275,400	1,463,615	188,215	14.76%
5526020-13008 - Veterans Services / Service Delivery and Admin							
Revenue							
300000 - Revenue Control Budget							
340000	Intergovernmental	20,775	10,000	10,000	-	-	
Total: 300000 - Revenue Control Budget		20,775	10,000	10,000	0	-	
Total: Revenue		20,775	10,000	10,000	0	-	
Expenses							
500000 - Personnel Services							
501000	Regular Compensation	356,046	403,052	396,559	(6,493)	(1.61%)	
501400	Budget Required Furlough	-	-	-	-	-	
502000	Overtime Compensation	412	-	-	-	-	
502200	Comp Time Paid	404	-	-	-	-	
503100	Differential Pay	31	-	-	-	-	
503400	Premium Pay	-	-	-	-	-	
504100	Leave Payout	2,460	-	-	-	-	
521000	Retirement Pension	46,790	59,451	62,458	3,007	5.06%	
530800	Health Savings Account	900	600	600	-	-	
540100	Social Security Taxes	26,309	30,836	30,338	(498)	(1.61%)	
541100	Employer Paid Health	63,531	73,467	50,016	(23,451)	(31.92%)	
541200	Employer Paid Dental	3,270	3,577	2,740	(837)	(23.40%)	
541300	Employer Paid Life	1,651	1,693	1,712	19	1.12%	
541400	Employer Paid Disability	1,675	2,587	2,628	41	1.58%	
544100	Allowance Pay	475	-	-	-	-	
Total: 500000 - Personnel Services		503,953	575,263	547,051	(28,212)	(4.90%)	
700000 - Services and Supplies							
601000	Professional Services	9,000	9,000	11,000	2,000	22.22%	
611900	Dues, Licenses and	-	500	500	-	-	

612400	Travel and Transportation	12,519	20,000	20,000	-	-
625000	Maintenance Agreements	1,347	-	-	-	-
630100	Utilities	3,611	3,420	4,000	580	16.96%
635400	Mail, Freight and Delivery	-	-	-	-	-
661000	Travel and Transportation	5,537	5,424	7,000	1,576	29.06%
683600	Social Service Payments	19,281	20,000	25,000	5,000	25.00%
683900	Training	-	1,150	1,150	-	-
701200	Books and Education	-	-	-	-	-
701500	Cleaning Supplies and	40	-	-	-	-
701900	Office Supplies and	184	-	-	-	-
702400	Technology Supplies and	-	250	250	-	-
Total: 700000 - Services and Supplies		51,520	59,744	68,900	9,156	15.33%
900000 - Internal Services and Misc.						
930400	Billings For Services	108	-	-	-	-
Total: 900000 - Internal Services and		108	0	0	0	-
Total: Expenses		555,581	635,007	615,951	(19,056)	(3.00%)
5526030-13008 - Outreach / Service Delivery and Admin						
Revenue						
300000 - Revenue Control Budget						
325100	Charges For Services	81,492	-	-	-	-
340000	Intergovernmental	41,959	100,000	100,000	-	-
450000	Other Revenue	347	-	-	-	-
Total: 300000 - Revenue Control Budget		123,797	100,000	100,000	0	-
Total: Revenue		123,797	100,000	100,000	0	-
Expenses						
500000 - Personnel Services						
501000	Regular Compensation	1,714,250	1,887,258	2,325,448	438,190	23.22%
501400	Budget Required Furlough	-	-	-	-	-

502000	Overtime Compensation	12,576	8,000	8,000	-	-
502200	Comp Time Paid	2,526	-	-	-	-
503100	Differential Pay	189	-	-	-	-
503400	Premium Pay	26,327	26,000	35,750	9,750	37.50%
504100	Leave Payout	5,653	-	-	-	-
521000	Retirement Pension	232,627	278,371	366,258	87,887	31.57%
530800	Health Savings Account	14,595	-	-	-	-
540100	Social Security Taxes	128,639	144,380	177,897	33,517	23.21%
541100	Employer Paid Health	313,765	329,948	393,173	63,225	19.16%
541200	Employer Paid Dental	15,292	16,182	18,949	2,767	17.10%
541300	Employer Paid Life	7,101	7,927	10,033	2,106	26.57%
541400	Employer Paid Disability	4,883	5,648	9,837	4,189	74.17%
542100	Workmans Compensation	2,770	-	-	-	-
544100	Allowance Pay	725	-	-	-	-
Total: 500000 - Personnel Services		2,481,916	2,703,714	3,345,345	641,631	23.73%
700000 - Services and Supplies						
601000	Professional Services	2,634	-	3,800	3,800	-
612400	Travel and Transportation	26,569	33,000	33,000	-	-
620200	Repair and Maintenance	-	-	-	-	-
625000	Maintenance Agreements	-	-	-	-	-
630100	Utilities	18,011	16,476	19,000	2,524	15.32%
635400	Mail, Freight and Delivery	-	-	-	-	-
661000	Travel and Transportation	4,905	8,500	7,500	(1,000)	(11.76%)
683600	Social Service Payments	135	-	-	-	-
683900	Training	211	-	-	-	-
691500	Official Function Expense	1,455	2,000	4,000	2,000	100.00%
701200	Books and Education	245	-	-	-	-
701500	Cleaning Supplies and	127	-	-	-	-

	701600	Food Supplies	-	-	-	-	-
	701900	Office Supplies and	2,934	600	1,400	800	133.33%
	702400	Technology Supplies and	623	1,800	1,500	(300)	(16.67%)
	Total: 700000 - Services and Supplies		57,849	62,376	70,200	7,824	12.54%
	800000 - Capital Equipment						
	851000	Machinery and Equipment	-	2,440	-	(2,440)	(100.00%)
	Total: 800000 - Capital Equipment		0	2,440	0	(2,440)	(100.00%)
	900000 - Internal Services and Misc.						
	930400	Billings For Services	702	6,481	6,481	-	-
	Total: 900000 - Internal Services and		702	6,481	6,481	0	-
	Total: Expenses		2,540,467	2,775,011	3,422,026	647,015	23.32%
5526040-13008 - Employment First / Service Delivery and Admin							
Revenue							
	300000 - Revenue Control Budget						
	340000	Intergovernmental	1,062,396	890,000	890,000	-	-
	450000	Other Revenue	143,225	260,000	260,000	-	-
	Total: 300000 - Revenue Control Budget		1,205,620	1,150,000	1,150,000	0	-
	Total: Revenue		1,205,620	1,150,000	1,150,000	0	-
Expenses							
	500000 - Personnel Services						
	501000	Regular Compensation	1,088,786	1,222,977	836,543	(386,434)	(31.60%)
	501400	Budget Required Furlough	-	-	-	-	-
	502000	Overtime Compensation	2,926	-	-	-	-
	502200	Comp Time Paid	1,168	-	-	-	-
	503100	Differential Pay	152	-	-	-	-
	503400	Premium Pay	20,158	20,150	11,700	(8,450)	(41.94%)
	504100	Leave Payout	2,254	-	-	-	-
	521000	Retirement Pension	146,454	180,389	131,756	(48,633)	(26.96%)

530800	Health Savings Account	10,608	4,408	4,408	-	-
540100	Social Security Taxes	81,904	93,559	63,995	(29,564)	(31.60%)
541100	Employer Paid Health	146,161	161,986	96,510	(65,476)	(40.42%)
541200	Employer Paid Dental	8,317	8,591	6,852	(1,739)	(20.24%)
541300	Employer Paid Life	4,957	5,137	3,611	(1,526)	(29.71%)
541400	Employer Paid Disability	3,906	5,527	3,903	(1,624)	(29.38%)
544100	Allowance Pay	2,400	-	-	-	-
Total: 500000 - Personnel Services		1,520,151	1,702,724	1,159,278	(543,446)	(31.92%)
700000 - Services and Supplies						
601000	Professional Services	-	3,500	1,500	(2,000)	(57.14%)
611900	Dues, Licenses and	180	-	200	200	-
612400	Travel and Transportation	42,887	60,500	60,500	-	-
630100	Utilities	2,920	1,350	3,500	2,150	159.26%
661000	Travel and Transportation	4,421	3,100	5,000	1,900	61.29%
683600	Social Service Payments	2,863	12,079	12,079	-	-
683900	Training	500	1,000	1,000	-	-
691500	Official Function Expense	299	-	500	500	-
701200	Books and Education	-	-	1,500	1,500	-
701500	Cleaning Supplies and	154	-	-	-	-
701900	Office Supplies and	2,855	10,850	4,000	(6,850)	(63.13%)
702400	Technology Supplies and	177	1,000	1,000	-	-
Total: 700000 - Services and Supplies		57,257	93,379	90,779	(2,600)	(2.78%)
900000 - Internal Services and Misc.						
930400	Billings For Services	-	1,368	-	(1,368)	(100.00%)
Total: 900000 - Internal Services and		0	1,368	0	(1,368)	(100.00%)
Total: Expenses		1,577,408	1,797,471	1,250,057	(547,414)	(30.45%)

5524010-13017 - Administration / Child Care
Revenue
300000 - Revenue Control Budget

340000	Intergovernmental	1,591,102	1,802,596	1,802,596	-	-
Total: 300000 - Revenue Control Budget		1,591,102	1,802,596	1,802,596	0	-
Total: Revenue		1,591,102	1,802,596	1,802,596	0	-

Expenses
500000 - Personnel Services

501000	Regular Compensation	632,439	710,105	690,897	(19,208)	(2.70%)
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	6,963	2,500	2,500	-	-
503100	Differential Pay	86	-	-	-	-
503400	Premium Pay	5,220	3,250	3,250	-	-
504100	Leave Payout	672	-	-	-	-
521000	Retirement Pension	84,345	104,739	108,814	4,075	3.89%
530800	Health Savings Account	3,300	7,200	7,200	-	-
540100	Social Security Taxes	45,793	54,325	52,855	(1,470)	(2.71%)
541100	Employer Paid Health	151,950	167,979	149,569	(18,410)	(10.96%)
541200	Employer Paid Dental	7,230	7,898	7,503	(395)	(5.00%)
541300	Employer Paid Life	3,199	2,983	2,980	(3)	(0.10%)
541400	Employer Paid Disability	3,152	4,060	4,030	(30)	(0.74%)
541999	Payroll Deduction Default	-	-	-	-	-
542100	Workmans Compensation	885	-	-	-	-
544100	Allowance Pay	1,200	-	-	-	-
Total: 500000 - Personnel Services		946,434	1,065,039	1,029,599	(35,440)	(3.33%)

700000 - Services and Supplies

601000	Professional Services	-	-	1,404	1,404	-
611900	Dues, Licenses and	-	500	500	-	-

661000	Travel and Transportation	-	2,000	2,000	-	-
683600	Social Service Payments	1,999,835	3,456,050	3,458,750	2,700	0.08%
683900	Training	250	1,000	1,000	-	-
691500	Official Function Expense	-	700	700	-	-
701300	Building and Construction	6	-	-	-	-
701500	Cleaning Supplies and	229	-	-	-	-
701900	Office Supplies and	1,459	3,200	3,200	-	-
702400	Technology Supplies and	-	-	-	-	-
Total: 700000 - Services and Supplies		2,001,779	3,463,450	3,467,554	4,104	0.12%
900000 - Internal Services and Misc.						
930400	Billings For Services	-	5,400	1,296	(4,104)	(76.00%)
Total: 900000 - Internal Services and		0	5,400	1,296	(4,104)	(76.00%)
Total: Expenses		2,948,213	4,533,889	4,498,449	(35,440)	(0.78%)

5524020-13017 - Child Care Eligibility / Child Care Expenses

700000 - Services and Supplies

683600	Social Service Payments	-	-	-	-	-
Total: 700000 - Services and Supplies		0	0	0	0	-
Total: Expenses		0	0	0	0	-

5532100-13005 - Administration / Child Welfare Revenue

300000 - Revenue Control Budget

450000	Other Revenue	226	-	-	-	-
Total: 300000 - Revenue Control Budget		226	0	0	0	-
Total: Revenue		226	0	0	0	-

Expenses

700000 - Services and Supplies

630100	Utilities	70,001	91,118	91,118	-	-
Total: 700000 - Services and Supplies		70,001	91,118	91,118	0	-

900000 - Internal Services and Misc.

930400	Billings For Services	4,545	195,110	195,110	-	-
950100	Principal Retirement	845,000	892,500	-	(892,500)	(100.00%)
950200	Interest Expense	68,327	23,428	-	(23,428)	(100.00%)
Total: 900000 - Internal Services and		917,872	1,111,038	195,110	(915,928)	(82.44%)
Total: Expenses		987,873	1,202,156	286,228	(915,928)	(76.19%)

**5532300-13005 - Residential / Child Welfare
Expenses**
900000 - Internal Services and Misc.

930400	Billings For Services	39,603	-	-	-	-
Total: 900000 - Internal Services and		39,603	0	0	0	-
Total: Expenses		39,603	0	0	0	-

**5533010-13005 - Administration / Child Welfare
Revenue**
300000 - Revenue Control Budget

325100	Charges For Services	-	-	-	-	-
340000	Intergovernmental	30,091,570	40,107,940	37,307,940	(2,800,000)	(6.98%)
450000	Other Revenue	-	-	-	-	-
Total: 300000 - Revenue Control Budget		30,091,570	40,107,940	37,307,940	(2,800,000)	(6.98%)
Total: Revenue		30,091,570	40,107,940	37,307,940	(2,800,000)	(6.98%)

Expenses
500000 - Personnel Services

501000	Regular Compensation	2,964,967	3,282,829	3,021,828	(261,001)	(7.95%)
501200	Stand-By and Call Back Pay	19	-	-	-	-

501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	131	35,000	35,000	-	-
502200	Comp Time Paid	-	-	-	-	-
503100	Differential Pay	-	-	-	-	-
503400	Premium Pay	5,214	4,550	4,550	-	-
504100	Leave Payout	35,912	-	-	-	-
504200	Incentive Payout - CSA	-	-	150,057	150,057	-
511000	On-Call/Temp	4,715	-	-	-	-
521000	Retirement Pension	390,321	484,214	475,934	(8,280)	(1.71%)
530800	Health Savings Account	20,493	39,600	39,600	-	-
540100	Social Security Taxes	219,829	251,135	231,165	(19,970)	(7.95%)
540102	Social Security Taxes -	359	-	-	-	-
541100	Employer Paid Health	366,080	450,962	387,530	(63,432)	(14.07%)
541200	Employer Paid Dental	19,759	22,959	18,148	(4,811)	(20.95%)
541300	Employer Paid Life	11,080	13,788	13,045	(743)	(5.39%)
541400	Employer Paid Disability	13,021	17,463	17,926	463	2.65%
543000	Settlement Pay	-	-	-	-	-
544100	Allowance Pay	3,870	-	-	-	-
Total: 500000 - Personnel Services		4,055,771	4,602,500	4,394,783	(207,717)	(4.51%)
700000 - Services and Supplies						
601000	Professional Services	1,593,555	3,619,239	3,623,000	3,761	0.10%
601100	Construction Services	-	-	-	-	-
602800	Legal Services	11,807	17,054	17,054	-	-
610100	Administrative Expense	112	47,000	1,000	(46,000)	(97.87%)
611900	Dues, Licenses and	11,110	25,000	25,000	-	-
612400	Travel and Transportation	463,083	280,000	480,000	200,000	71.43%
620200	Repair and Maintenance	-	1,000	1,000	-	-
625000	Maintenance Agreements	5,769	7,000	7,000	-	-

630100	Utilities	171,516	200,000	200,000	-	-
635400	Mail, Freight and Delivery	769	500	1,000	500	100.00%
650100	Insurance and Claims	220	-	-	-	-
660100	Travel Advance Account	-	-	-	-	-
661000	Travel and Transportation	140,644	640,000	600,000	(40,000)	(6.25%)
683600	Social Service Payments	65,514	6,816,000	6,742,239	(73,761)	(1.08%)
683900	Training	19,052	35,000	35,000	-	-
691500	Official Function Expense	25,637	38,000	38,000	-	-
701100	Auto Supplies and	-	-	-	-	-
701200	Books and Education	1,112	2,500	2,500	-	-
701300	Building and Construction	-	-	-	-	-
701500	Cleaning Supplies and	840	9,500	2,000	(7,500)	(78.95%)
701600	Food Supplies	19	-	-	-	-
701900	Office Supplies and	14,625	22,000	25,000	3,000	13.64%
702300	Safety Supplies and	-	-	-	-	-
702400	Technology Supplies and	240	2,000	2,000	-	-
Total: 700000 - Services and Supplies		2,525,624	11,761,793	11,801,793	40,000	0.34%
800000 - Capital Equipment						
851000	Machinery and Equipment	-	-	-	-	-
Total: 800000 - Capital Equipment		0	0	0	0	-
900000 - Internal Services and Misc.						
930400	Billings For Services	3,570	50,000	10,000	(40,000)	(80.00%)
Total: 900000 - Internal Services and		3,570	50,000	10,000	(40,000)	(80.00%)
Total: Expenses		6,584,965	16,414,293	16,206,576	(207,717)	(1.27%)
5533011-13005 - Special Circumstance Child Care / Child Welfare						
Revenue						
300000 - Revenue Control Budget						
340000	Intergovernmental	123,961	-	-	-	-

		Total: 300000 - Revenue Control Budget	123,961	0	0	0	-
		Total: Revenue	123,961	0	0	0	-
Expenses							
		700000 - Services and Supplies					
	683600	Social Service Payments	165,804	-	-	-	-
		Total: 700000 - Services and Supplies	165,804	0	0	0	-
		Total: Expenses	165,804	0	0	0	-
5533020-13005 - Intake / Child Welfare							
Expenses							
		500000 - Personnel Services					
	501000	Regular Compensation	33,121	35,838	34,947	(891)	(2.49%)
	502000	Overtime Compensation	169	-	-	-	-
	503100	Differential Pay	22	-	-	-	-
	504100	Leave Payout	-	-	-	-	-
	521000	Retirement Pension	4,349	5,286	5,504	218	4.13%
	540100	Social Security Taxes	2,550	2,742	2,674	(68)	(2.49%)
	541300	Employer Paid Life	177	151	151	-	-
	541400	Employer Paid Disability	186	262	262	-	-
		Total: 500000 - Personnel Services	40,575	44,279	43,538	(741)	(1.67%)
		Total: Expenses	40,575	44,279	43,538	(741)	(1.67%)
5533040-13005 - Permanency Planning and Adoption / Child Welfare							
Revenue							
		300000 - Revenue Control Budget					
	340000	Intergovernmental	-	-	-	-	-
		Total: 300000 - Revenue Control Budget	0	0	0	0	-
		Total: Revenue	0	0	0	0	-
Expenses							
		700000 - Services and Supplies					

601000	Professional Services	116,204	-	-	-	-
683600	Social Service Payments	4,387	-	-	-	-
Total: 700000 - Services and Supplies		120,590	0	0	0	-
Total: Expenses		120,590	0	0	0	-

5533050-13005 - Child Protection / Child Welfare
Revenue
300000 - Revenue Control Budget

340000	Intergovernmental	99,981	-	-	-	-
Total: 300000 - Revenue Control Budget		99,981	0	0	0	-
Total: Revenue		99,981	0	0	0	-

Expenses
700000 - Services and Supplies

601000	Professional Services	117,035	-	-	-	-
683600	Social Service Payments	3,239,850	-	-	-	-
Total: 700000 - Services and Supplies		3,356,885	0	0	0	-
Total: Expenses		3,356,885	0	0	0	-

5533070-13005 - Subsidized Adoption / Child Welfare
Expenses
700000 - Services and Supplies

683600	Social Service Payments	740,048	-	-	-	-
Total: 700000 - Services and Supplies		740,048	0	0	0	-
Total: Expenses		740,048	0	0	0	-

5533080-13005 - Core Services / Child Welfare
Revenue
300000 - Revenue Control Budget

340000	Intergovernmental	2,841,324	-	-	-	-
Total: 300000 - Revenue Control Budget		2,841,324	0	0	0	-
Total: Revenue		2,841,324	0	0	0	-

Expenses
700000 - Services and Supplies

601000	Professional Services	163	-	-	-	-
612400	Travel and Transportation	-	-	-	-	-
683600	Social Service Payments	694,341	-	-	-	-
701900	Office Supplies and	349	-	-	-	-
Total: 700000 - Services and Supplies		694,852	0	0	0	-
Total: Expenses		694,852	0	0	0	-

5533100-13005 - Utilization Management / Child Welfare
Expenses
700000 - Services and Supplies

602800	Legal Services	-	-	-	-	-
612400	Travel and Transportation	298	-	-	-	-
683600	Social Service Payments	(557,936)	-	-	-	-
Total: 700000 - Services and Supplies		(557,638)	0	0	0	-
Total: Expenses		(557,638)	0	0	0	-

5533110-13005 - Direct Services / Child Welfare
Revenue
300000 - Revenue Control Budget

450000	Other Revenue	(2,593)	-	-	-	-
Total: 300000 - Revenue Control Budget		(2,593)	0	0	0	-
Total: Revenue		(2,593)	0	0	0	-

Expenses
500000 - Personnel Services

501000	Regular Compensation	9,872,010	10,665,123	10,436,797	(228,326)	(2.14%)
501200	Stand-By and Call Back Pay	61	-	-	-	-
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	26	-	-	-	-

502200	Comp Time Paid	-	-	-	-	-
503100	Differential Pay	-	-	-	-	-
503400	Premium Pay	50,601	42,250	37,050	(5,200)	(12.31%)
504100	Leave Payout	87,443	-	-	-	-
504200	Incentive Payout - CSA	-	-	-	-	-
521000	Retirement Pension	1,300,586	1,573,094	1,643,791	70,697	4.49%
530800	Health Savings Account	67,035	61,800	61,800	-	-
540100	Social Security Taxes	737,829	815,888	798,410	(17,478)	(2.14%)
541100	Employer Paid Health	1,308,327	1,408,932	1,445,641	36,709	2.61%
541200	Employer Paid Dental	67,326	70,985	72,381	1,396	1.97%
541300	Employer Paid Life	42,870	44,791	45,057	266	0.59%
541400	Employer Paid Disability	43,987	60,759	61,618	859	1.41%
542100	Workmans Compensation	553	-	-	-	-
543000	Settlement Pay	-	-	-	-	-
544100	Allowance Pay	11,455	-	-	-	-
Total: 500000 - Personnel Services		13,590,108	14,743,622	14,602,545	(141,077)	(0.96%)
700000 - Services and Supplies						
601000	Professional Services	2,818	-	-	-	-
602800	Legal Services	67	-	-	-	-
610100	Administrative Expense	-	-	-	-	-
612400	Travel and Transportation	288	-	-	-	-
630100	Utilities	(991)	-	-	-	-
635400	Mail, Freight and Delivery	122	-	-	-	-
660100	Travel Advance Account	-	-	-	-	-
661000	Travel and Transportation	301,961	-	-	-	-
683600	Social Service Payments	8	-	-	-	-
683900	Training	-	-	-	-	-
691500	Official Function Expense	334	-	-	-	-

	701200	Books and Education	60	-	-	-	-
	701900	Office Supplies and	407	-	-	-	-
	Total: 700000 - Services and Supplies		305,075	0	0	0	-
900000 - Internal Services and Misc.							
	930400	Billings For Services	203	-	-	-	-
	Total: 900000 - Internal Services and		203	0	0	0	-
Total: Expenses			13,895,386	14,743,622	14,602,545	(141,077)	(0.96%)
5533130-13005 - Direct Services Special Funding / Child Welfare							
Revenue							
300000 - Revenue Control Budget							
	340000	Intergovernmental	3,075,050	-	-	-	-
	Total: 300000 - Revenue Control Budget		3,075,050	0	0	0	-
Total: Revenue			3,075,050	0	0	0	-
Expenses							
500000 - Personnel Services							
	501000	Regular Compensation	251,510	257,848	248,086	(9,762)	(3.79%)
	501200	Stand-By and Call Back Pay	20	-	-	-	-
	501400	Budget Required Furlough	-	-	-	-	-
	503400	Premium Pay	26	-	-	-	-
	521000	Retirement Pension	32,880	38,032	39,074	1,042	2.74%
	530800	Health Savings Account	1,800	3,000	3,000	-	-
	540100	Social Security Taxes	18,742	19,724	18,977	(747)	(3.79%)
	541100	Employer Paid Health	33,977	34,305	32,878	(1,427)	(4.16%)
	541200	Employer Paid Dental	1,479	1,479	1,479	-	-
	541300	Employer Paid Life	1,056	1,083	1,071	(12)	(1.11%)
	541400	Employer Paid Disability	1,404	1,881	1,862	(19)	(1.01%)
	Total: 500000 - Personnel Services		342,894	357,352	346,427	(10,925)	(3.06%)
700000 - Services and Supplies							

612400 Travel and Transportation		-	-	-	-	-
661000 Travel and Transportation		6,608	-	-	-	-
683900 Training		-	-	-	-	-
Total: 700000 - Services and Supplies		6,608	0	0	0	-
900000 - Internal Services and Misc.						
930400 Billings For Services		-	-	-	-	-
Total: 900000 - Internal Services and		0	0	0	0	-
Total: Expenses		349,502	357,352	346,427	(10,925)	(3.06%)
5533200-13005 - Youth Services / Child Welfare						
Revenue						
300000 - Revenue Control Budget						
450000 Other Revenue		-	-	-	-	-
Total: 300000 - Revenue Control Budget		0	0	0	0	-
Total: Revenue		0	0	0	0	-
5533310-13005 - Prevention Services / Child Welfare						
Expenses						
500000 - Personnel Services						
501000	Regular Compensation	628,549	724,165	693,378	(30,787)	(4.25%)
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	396	-	-	-	-
502200	Comp Time Paid	-	-	-	-	-
503100	Differential Pay	282	-	-	-	-
503400	Premium Pay	7,186	7,800	5,200	(2,600)	(33.33%)
504100	Leave Payout	26,522	-	-	-	-
521000	Retirement Pension	84,739	106,814	109,207	2,393	2.24%
530800	Health Savings Account	5,962	1,800	1,800	-	-
540100	Social Security Taxes	48,952	55,398	53,042	(2,356)	(4.25%)
541100	Employer Paid Health	73,696	87,107	100,811	13,704	15.73%

541200	Employer Paid Dental	3,425	4,041	4,041	-	-
541300	Employer Paid Life	2,560	3,041	2,992	(49)	(1.61%)
541400	Employer Paid Disability	3,078	4,489	4,345	(144)	(3.21%)
544100	Allowance Pay	600	-	-	-	-
Total: 500000 - Personnel Services		885,947	994,655	974,816	(19,839)	(1.99%)
700000 - Services and Supplies						
601000	Professional Services	-	-	-	-	-
612400	Travel and Transportation	1,612	-	-	-	-
630100	Utilities	-	-	-	-	-
661000	Travel and Transportation	4,341	-	-	-	-
683600	Social Service Payments	64	-	-	-	-
683900	Training	-	-	-	-	-
691500	Official Function Expense	201	-	-	-	-
701900	Office Supplies and	145	-	-	-	-
Total: 700000 - Services and Supplies		6,363	0	0	0	-
900000 - Internal Services and Misc.						
930400	Billings For Services	54	-	-	-	-
Total: 900000 - Internal Services and		54	0	0	0	-
Total: Expenses		892,364	994,655	974,816	(19,839)	(1.99%)

**5533320-13005 - Family Engagement / Child Welfare
Expenses**

500000 - Personnel Services

501000	Regular Compensation	2,526,753	2,754,781	2,879,273	124,492	4.52%
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	220	-	-	-	-
502200	Comp Time Paid	4,169	-	-	-	-
503100	Differential Pay	3,591	-	-	-	-
503400	Premium Pay	9,062	6,500	9,100	2,600	40.00%

504100	Leave Payout	9,171	-	-	-	-
521000	Retirement Pension	333,330	406,330	453,484	47,154	11.60%
530800	Health Savings Account	18,008	24,000	24,000	-	-
540100	Social Security Taxes	184,744	210,744	220,260	9,516	4.52%
541100	Employer Paid Health	398,278	436,592	437,124	532	0.12%
541200	Employer Paid Dental	19,631	20,900	21,559	659	3.15%
541300	Employer Paid Life	10,848	11,572	12,432	860	7.43%
541400	Employer Paid Disability	9,438	11,924	14,337	2,413	20.24%
542100	Workmans Compensation	-	-	-	-	-
544100	Allowance Pay	4,765	-	-	-	-
Total: 500000 - Personnel Services		3,532,007	3,883,343	4,071,570	188,227	4.85%
700000 - Services and Supplies						
601000	Professional Services	24	-	-	-	-
610100	Administrative Expense	-	-	-	-	-
661000	Travel and Transportation	44,193	-	-	-	-
683600	Social Service Payments	-	-	-	-	-
683900	Training	-	-	-	-	-
691500	Official Function Expense	97	-	-	-	-
701900	Office Supplies and	17	-	-	-	-
Total: 700000 - Services and Supplies		44,330	0	0	0	-
900000 - Internal Services and Misc.						
930400	Billings For Services	706	-	-	-	-
Total: 900000 - Internal Services and		706	0	0	0	-
Total: Expenses		3,577,043	3,883,343	4,071,570	188,227	4.85%
5533330-13005 - Financial Support Services / Child Welfare Expenses						
500000 - Personnel Services						
501000	Regular Compensation	1,413,882	1,509,968	1,544,688	34,720	2.30%

501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	143	-	-	-	-
502200	Comp Time Paid	598	-	-	-	-
503100	Differential Pay	40	-	-	-	-
503400	Premium Pay	1,470	2,600	2,600	-	-
504100	Leave Payout	21,531	-	-	-	-
521000	Retirement Pension	187,924	222,723	243,289	20,566	9.23%
530800	Health Savings Account	17,067	9,000	9,000	-	-
540100	Social Security Taxes	104,139	115,510	118,165	2,655	2.30%
541100	Employer Paid Health	216,768	209,496	218,749	9,253	4.42%
541200	Employer Paid Dental	11,467	10,333	13,079	2,746	26.58%
541300	Employer Paid Life	5,922	6,342	6,668	326	5.14%
541400	Employer Paid Disability	4,732	5,604	6,980	1,376	24.55%
544100	Allowance Pay	550	-	-	-	-
Total: 500000 - Personnel Services		1,986,233	2,091,576	2,163,218	71,642	3.43%
700000 - Services and Supplies						
612400	Travel and Transportation	292	-	-	-	-
661000	Travel and Transportation	2,318	-	-	-	-
683600	Social Service Payments	-	-	-	-	-
683900	Training	-	-	-	-	-
691500	Official Function Expense	60	-	-	-	-
701200	Books and Education	18	-	-	-	-
701900	Office Supplies and	531	-	-	-	-
Total: 700000 - Services and Supplies		3,218	0	0	0	-
900000 - Internal Services and Misc.						
930400	Billings For Services	4,024	-	-	-	-
Total: 900000 - Internal Services and		4,024	0	0	0	-
Total: Expenses		1,993,476	2,091,576	2,163,218	71,642	3.43%



5533340-13005 - Placement Support Services / Child Welfare

Revenue

300000 - Revenue Control Budget

325100	Charges For Services	-	-	-	-	-
Total: 300000 - Revenue Control Budget		0	0	0	0	-
Total: Revenue		0	0	0	0	-

Expenses

500000 - Personnel Services

501000	Regular Compensation	2,757,810	3,029,778	3,060,553	30,775	1.02%
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	820	-	-	-	-
502200	Comp Time Paid	-	-	-	-	-
503100	Differential Pay	32	-	-	-	-
503400	Premium Pay	4,384	2,600	2,600	-	-
504100	Leave Payout	53,300	-	-	-	-
511000	On-Call/Temp	-	-	-	-	-
521000	Retirement Pension	365,123	446,894	482,037	35,143	7.86%
530800	Health Savings Account	12,496	16,800	16,800	-	-
540100	Social Security Taxes	204,169	231,782	234,134	2,352	1.01%
540102	Social Security Taxes -	-	-	-	-	-
541100	Employer Paid Health	401,333	444,217	439,815	(4,402)	(0.99%)
541200	Employer Paid Dental	21,603	23,465	24,558	1,093	4.66%
541300	Employer Paid Life	11,313	12,726	13,212	486	3.82%
541400	Employer Paid Disability	8,334	10,984	11,525	541	4.93%
544100	Allowance Pay	6,300	-	-	-	-
Total: 500000 - Personnel Services		3,847,017	4,219,246	4,285,234	65,988	1.56%

700000 - Services and Supplies

601000	Professional Services	4,944	-	-	-	-
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611900	Dues, Licenses and	700	-	-	-	-
661000	Travel and Transportation	24,838	-	-	-	-
683600	Social Service Payments	(47,726)	-	-	-	-
691500	Official Function Expense	714	-	-	-	-
701900	Office Supplies and	574	-	-	-	-
Total: 700000 - Services and Supplies		(15,956)	0	0	0	-
900000 - Internal Services and Misc.						
930400	Billings For Services	783	-	-	-	-
Total: 900000 - Internal Services and		783	0	0	0	-
Total: Expenses		3,831,843	4,219,246	4,285,234	65,988	1.56%
5533400-13005 - Chafee Program / Child Welfare						
Revenue						
300000 - Revenue Control Budget						
340000	Intergovernmental	210,738	-	-	-	-
451000	Contributions	-	-	-	-	-
Total: 300000 - Revenue Control Budget		210,738	0	0	0	-
Total: Revenue		210,738	0	0	0	-
Expenses						
500000 - Personnel Services						
501000	Regular Compensation	116,135	124,164	125,046	882	0.71%
501400	Budget Required Furlough	-	-	-	-	-
503400	Premium Pay	-	-	-	-	-
521000	Retirement Pension	15,182	18,314	19,695	1,381	7.54%
530800	Health Savings Account	-	600	600	-	-
540100	Social Security Taxes	8,378	9,498	9,567	69	0.72%
541100	Employer Paid Health	21,563	22,865	29,008	6,143	26.87%
541200	Employer Paid Dental	1,254	1,254	1,254	-	-
541300	Employer Paid Life	528	522	540	18	3.45%

541400	Employer Paid Disability	456	236	244	8	3.39%
544100	Allowance Pay	600	-	-	-	-
Total: 500000 - Personnel Services		164,096	177,453	185,954	8,501	4.79%
700000 - Services and Supplies						
601000	Professional Services	10,043	-	-	-	-
612400	Travel and Transportation	6,004	-	-	-	-
625000	Maintenance Agreements	127	-	-	-	-
661000	Travel and Transportation	4,472	-	-	-	-
683600	Social Service Payments	16,601	-	-	-	-
683900	Training	1,557	-	-	-	-
691500	Official Function Expense	1,325	-	-	-	-
701900	Office Supplies and	43	-	-	-	-
Total: 700000 - Services and Supplies		40,171	0	0	0	-
Total: Expenses		204,267	177,453	185,954	8,501	4.79%
5533500-13005 - Title IV-E Kinship Support / Child Welfare						
Revenue						
300000 - Revenue Control Budget						
340000	Intergovernmental	433,005	1,200,000	1,200,000	-	-
Total: 300000 - Revenue Control Budget		433,005	1,200,000	1,200,000	0	-
Total: Revenue		433,005	1,200,000	1,200,000	0	-
Expenses						
500000 - Personnel Services						
501000	Regular Compensation	54,727	58,803	-	(58,803)	(100.00%)
502200	Comp Time Paid	2,119	-	-	-	-
503100	Differential Pay	340	-	-	-	-
503400	Premium Pay	32	-	-	-	-
504100	Leave Payout	1,620	-	-	-	-
521000	Retirement Pension	7,674	8,673	-	(8,673)	(100.00%)

530800	Health Savings Account	1,263	600	600	-	-
540100	Social Security Taxes	4,339	4,499	-	(4,499)	(100.00%)
541100	Employer Paid Health	10,102	9,495	-	(9,495)	(100.00%)
541200	Employer Paid Dental	483	470	-	(470)	(100.00%)
541300	Employer Paid Life	258	247	-	(247)	(100.00%)
541400	Employer Paid Disability	188	112	-	(112)	(100.00%)
Total: 500000 - Personnel Services		83,145	82,899	600	(82,299)	(99.28%)
700000 - Services and Supplies						
601000	Professional Services	(96)	-	-	-	-
612400	Travel and Transportation	168	-	-	-	-
620200	Repair and Maintenance	1,966	-	-	-	-
625000	Maintenance Agreements	-	-	-	-	-
661000	Travel and Transportation	382	-	-	-	-
683600	Social Service Payments	137,641	-	-	-	-
691500	Official Function Expense	12,577	-	-	-	-
701200	Books and Education	1,960	-	-	-	-
701900	Office Supplies and	673	-	-	-	-
Total: 700000 - Services and Supplies		155,271	0	0	0	-
900000 - Internal Services and Misc.						
930400	Billings For Services	-	-	-	-	-
Total: 900000 - Internal Services and		0	0	0	0	-
Total: Expenses		238,417	82,899	600	(82,299)	(99.28%)
5533600-13005 - Title IV-E Family Engagement / Child Welfare						
Revenue						
300000 - Revenue Control Budget						
340000	Intergovernmental	392,803	-	-	-	-
Total: 300000 - Revenue Control Budget		392,803	0	0	0	-
Total: Revenue		392,803	0	0	0	-

Expenses
500000 - Personnel Services

501000	Regular Compensation	116,667	312,422	-	(312,422)	(100.00%)
504100	Leave Payout	1,519	-	-	-	-
521000	Retirement Pension	15,188	34,694	-	(34,694)	(100.00%)
530800	Health Savings Account	600	2,400	2,400	-	-
540100	Social Security Taxes	8,405	17,994	-	(17,994)	(100.00%)
541100	Employer Paid Health	30,562	37,978	-	(37,978)	(100.00%)
541200	Employer Paid Dental	1,386	1,882	-	(1,882)	(100.00%)
541300	Employer Paid Life	572	988	-	(988)	(100.00%)
541400	Employer Paid Disability	449	447	-	(447)	(100.00%)
544100	Allowance Pay	-	-	-	-	-

Total: 500000 - Personnel Services	175,349	408,805	2,400	(406,405)	(99.41%)
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700000 - Services and Supplies

661000	Travel and Transportation	1,768	-	-	-	-
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Total: 700000 - Services and Supplies	1,768	0	0	0	-
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Total: Expenses	177,117	408,805	2,400	(406,405)	(99.41%)
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5533700-13005 - Title IV-E Intervention Expansion / Child Welfare
Revenue
300000 - Revenue Control Budget

340000	Intergovernmental	29,471	-	-	-	-
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Total: 300000 - Revenue Control Budget	29,471	0	0	0	-
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Total: Revenue	29,471	0	0	0	-
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Expenses
500000 - Personnel Services

501000	Regular Compensation	27,232	-	-	-	-
521000	Retirement Pension	3,543	-	-	-	-
530800	Health Savings Account	-	600	600	-	-

540100	Social Security Taxes	1,950	-	-	-	-
541100	Employer Paid Health	7,176	-	-	-	-
541200	Employer Paid Dental	285	-	-	-	-
541300	Employer Paid Life	132	-	-	-	-
541400	Employer Paid Disability	164	-	-	-	-
544100	Allowance Pay	300	-	-	-	-
Total: 500000 - Personnel Services		40,783	600	600	0	-
700000 - Services and Supplies						
601000	Professional Services	(11,663)	-	-	-	-
661000	Travel and Transportation	258	-	-	-	-
Total: 700000 - Services and Supplies		(11,404)	0	0	0	-
900000 - Internal Services and Misc.						
930400	Billings For Services	174	-	-	-	-
Total: 900000 - Internal Services and		174	0	0	0	-
Total: Expenses		29,552	600	600	0	-
5533800-13005 - Title IV-E Permanency Roundtables / Child Welfare Expenses						
500000 - Personnel Services						
501000	Regular Compensation	-	-	-	-	-
521000	Retirement Pension	-	-	-	-	-
540100	Social Security Taxes	-	-	-	-	-
541100	Employer Paid Health	-	-	-	-	-
541200	Employer Paid Dental	-	-	-	-	-
541300	Employer Paid Life	-	-	-	-	-
541400	Employer Paid Disability	-	-	-	-	-
544100	Allowance Pay	-	-	-	-	-
Total: 500000 - Personnel Services		0	0	0	0	-
700000 - Services and Supplies						

661000	Travel and Transportation	-	-	-	-	-
683600	Social Service Payments	560	-	-	-	-
Total: 700000 - Services and Supplies		560	0	0	0	-
Total: Expenses		560	0	0	0	-

5541100-13303 - Aid to Needy Disabled Administration / Aid to the Needy Disabled Expenses

700000 - Services and Supplies

683600	Social Service Payments	631,320	1,000,000	1,000,000	-	-
Total: 700000 - Services and Supplies		631,320	1,000,000	1,000,000	0	-
Total: Expenses		631,320	1,000,000	1,000,000	0	-

5543100-13302 - Aid to the Blind Administration / Aid to the Blind Expenses

700000 - Services and Supplies

683600	Social Service Payments	10	1,000	1,000	-	-
Total: 700000 - Services and Supplies		10	1,000	1,000	0	-
Total: Expenses		10	1,000	1,000	0	-

5551100-13305 - General Assistance Administration / General Assistance Revenue

300000 - Revenue Control Budget

325100	Charges For Services	10,950	-	-	-	-
Total: 300000 - Revenue Control Budget		10,950	0	0	0	-
Total: Revenue		10,950	0	0	0	-

Expenses
500000 - Personnel Services

501000	Regular Compensation	81,924	122,210	103,225	(18,985)	(15.54%)
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	972	-	-	-	-
504100	Leave Payout	1,843	-	-	-	-
521000	Retirement Pension	11,064	18,026	16,258	(1,768)	(9.81%)
530800	Health Savings Account	363	1,200	1,200	-	-
540100	Social Security Taxes	6,230	9,349	7,896	(1,453)	(15.54%)
541100	Employer Paid Health	14,688	16,690	13,853	(2,837)	(17.00%)
541200	Employer Paid Dental	543	606	606	-	-
541300	Employer Paid Life	458	513	446	(67)	(13.06%)
541400	Employer Paid Disability	393	502	775	273	54.38%

Total: 500000 - Personnel Services	118,477	169,096	144,258	(24,838)	(14.69%)
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700000 - Services and Supplies

601000	Professional Services	1,341,556	640,909	740,909	100,000	15.60%
610100	Administrative Expense	(100)	-	-	-	-
612400	Travel and Transportation	8,254	-	-	-	-
661000	Travel and Transportation	59	-	-	-	-
683600	Social Service Payments	516,384	700,010	600,010	(100,000)	(14.29%)

Total: 700000 - Services and Supplies	1,866,152	1,340,919	1,340,919	0	-
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Total: Expenses	1,984,629	1,510,015	1,485,177	(24,838)	(1.64%)
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5552200-13306 - Denver's Road Home / Local Funded Community Service
Expenses
500000 - Personnel Services

501000	Regular Compensation	421,439	50,151	-	(50,151)	(100.00%)
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502000	Overtime Compensation	697	-	-	-	-
502200	Comp Time Paid	66	-	-	-	-
503100	Differential Pay	-	-	-	-	-
504100	Leave Payout	463	-	-	-	-
511000	On-Call/Temp	-	-	-	-	-
521000	Retirement Pension	55,334	-	-	-	-
530800	Health Savings Account	4,500	-	-	-	-
540100	Social Security Taxes	29,726	-	-	-	-
540102	Social Security Taxes -	-	-	-	-	-
541100	Employer Paid Health	82,084	-	-	-	-
541200	Employer Paid Dental	4,093	-	-	-	-
541300	Employer Paid Life	1,348	-	-	-	-
541400	Employer Paid Disability	1,858	-	-	-	-
541999	Payroll Deduction Default	-	-	-	-	-
544100	Allowance Pay	-	-	-	-	-
Total: 500000 - Personnel Services		601,609	50,151	0	(50,151)	(100.00%)
700000 - Services and Supplies						
601000	Professional Services	6,539,304	1,749,039	-	(1,749,039)	(100.00%)
601100	Construction Services	-	-	-	-	-
610100	Administrative Expense	10,139	-	-	-	-
612400	Travel and Transportation	64	-	-	-	-
620200	Repair and Maintenance	1,590	-	-	-	-
625000	Maintenance Agreements	40	-	-	-	-
630100	Utilities	1,432	-	-	-	-
635400	Mail, Freight and Delivery	17	-	-	-	-
640100	Leases and Rentals	1,010	-	-	-	-
660100	Travel Advance Account	(3)	-	-	-	-
661000	Travel and Transportation	3,247	-	-	-	-

683600	Social Service Payments	275	-	-	-	-
691500	Official Function Expense	1,365	-	-	-	-
701500	Cleaning Supplies and	-	-	-	-	-
701800	Medical Equipment and	-	-	-	-	-
701900	Office Supplies and	739	-	-	-	-
702400	Technology Supplies and	80	-	-	-	-
Total: 700000 - Services and Supplies		6,559,300	1,749,039	0	(1,749,039)	(100.00%)
800000 - Capital Equipment						
851000	Machinery and Equipment	-	-	-	-	-
Total: 800000 - Capital Equipment		0	0	0	0	-
900000 - Internal Services and Misc.						
930400	Billings For Services	972	810	-	(810)	(100.00%)
Total: 900000 - Internal Services and		972	810	0	(810)	(100.00%)
Total: Expenses		7,161,880	1,800,000	0	(1,800,000)	(100.00%)

5553100-13304 - Developmental Disabilities Administration / Board / Developmentally

Revenue

300000 - Revenue Control Budget

301000	Property Taxes	17,607,749	21,951,042	22,346,410	395,368	1.80%
Total: 300000 - Revenue Control Budget		17,607,749	21,951,042	22,346,410	395,368	1.80%
Total: Revenue		17,607,749	21,951,042	22,346,410	395,368	1.80%

Expenses

500000 - Personnel Services

501000	Regular Compensation	108,366	23,762	-	(23,762)	(100.00%)
503400	Premium Pay	29	(29)	-	29	(100.00%)
521000	Retirement Pension	10,032	(10,032)	-	10,032	(100.00%)
540100	Social Security Taxes	5,774	(5,774)	-	5,774	(100.00%)

541100	Employer Paid Health	6,994	(6,994)	-	6,994	(100.00%)
541200	Employer Paid Dental	278	(278)	-	278	(100.00%)
541300	Employer Paid Life	242	(242)	-	242	(100.00%)
541400	Employer Paid Disability	413	(413)	-	413	(100.00%)
Total: 500000 - Personnel Services		132,128	0	0	0	-
700000 - Services and Supplies						
601000	Professional Services	14,130,537	24,544,383	22,346,410	(2,197,973)	(8.96%)
661000	Travel and Transportation	-	-	-	-	-
Total: 700000 - Services and Supplies		14,130,537	24,544,383	22,346,410	(2,197,973)	(8.96%)
900000 - Internal Services and Misc.						
930400	Billings For Services	-	-	-	-	-
Total: 900000 - Internal Services and		0	0	0	0	-
Total: Expenses		14,262,665	24,544,383	22,346,410	(2,197,973)	(8.96%)

5554010-13821 - OBHS Administration / Crime Prevention and Control Fund

Revenue

300000 - Revenue Control Budget

490000	Transfers In	-	-	-	-	-
Total: 300000 - Revenue Control Budget		0	0	0	0	-
Total: Revenue		0	0	0	0	-

Expenses

500000 - Personnel Services

501000	Regular Compensation	-	-	-	-	-
503400	Premium Pay	-	-	-	-	-
521000	Retirement Pension	-	-	-	-	-
530800	Health Savings Account	-	-	-	-	-
540100	Social Security Taxes	-	-	-	-	-

	541100	Employer Paid Health	-	-	-	-	-
	541200	Employer Paid Dental	-	-	-	-	-
	541300	Employer Paid Life	-	-	-	-	-
	541400	Employer Paid Disability	-	-	-	-	-
	Total: 500000 - Personnel Services		0	0	0	0	-
700000 - Services and Supplies							
	612400	Travel and Transportation	-	-	-	-	-
	640100	Leases and Rentals	-	-	-	-	-
	683900	Training	-	-	-	-	-
	Total: 700000 - Services and Supplies		0	0	0	0	-
900000 - Internal Services and Misc.							
	930400	Billings For Services	-	-	-	-	-
	970100	Transfers Out	2,587,997	-	-	-	-
	Total: 900000 - Internal Services and		2,587,997	0	0	0	-
	Total: Expenses		2,587,997	0	0	0	-
5554020-13821 - Crime Prevention and Control Commission / Crime Prevention and Control							
Revenue							
300000 - Revenue Control Budget							
	460000	Investment Income	-	-	-	-	-
	490000	Transfers In	-	-	-	-	-
	Total: 300000 - Revenue Control Budget		0	0	0	0	-
	Total: Revenue		0	0	0	0	-
Expenses							
500000 - Personnel Services							
	501000	Regular Compensation	0	-	-	-	-
	501100	Regular Compensation -	-	-	-	-	-
	501200	Stand-By and Call Back Pay	-	-	-	-	-
	502000	Overtime Compensation	-	-	-	-	-

502200	Comp Time Paid	-	-	-	-	-
503100	Differential Pay	-	-	-	-	-
503400	Premium Pay	-	-	-	-	-
503800	Longevity	-	-	-	-	-
504100	Leave Payout	-	-	-	-	-
511000	On-Call/Temp	-	-	-	-	-
521000	Retirement Pension	(0)	-	-	-	-
521100	Retirement Pension -	-	-	-	-	-
530800	Health Savings Account	-	-	-	-	-
540100	Social Security Taxes	-	-	-	-	-
540102	Social Security Taxes -	-	-	-	-	-
540110	Social Security Taxes -	-	-	-	-	-
541100	Employer Paid Health	-	-	-	-	-
541110	Employer Paid Health	-	-	-	-	-
541200	Employer Paid Dental	-	-	-	-	-
541210	Employer Paid Dental	-	-	-	-	-
541300	Employer Paid Life	-	-	-	-	-
541400	Employer Paid Disability	-	-	-	-	-
541999	Payroll Deduction Default	-	-	-	-	-
544100	Allowance Pay	-	-	-	-	-
Total: 500000 - Personnel Services		0	0	0	0	-
700000 - Services and Supplies						
601000	Professional Services	-	-	-	-	-
610100	Administrative Expense	-	-	-	-	-
611900	Dues, Licenses and	-	-	-	-	-
612400	Travel and Transportation	-	-	-	-	-
625000	Maintenance Agreements	-	-	-	-	-
630100	Utilities	-	-	-	-	-

	640100	Leases and Rentals	-	-	-	-	-
	660100	Travel Advance Account	-	-	-	-	-
	661000	Travel and Transportation	-	-	-	-	-
	683600	Social Service Payments	-	-	-	-	-
	683900	Training	-	-	-	-	-
	691500	Official Function Expense	-	-	-	-	-
	701200	Books and Education	-	-	-	-	-
	701500	Cleaning Supplies and	-	-	-	-	-
	701900	Office Supplies and	-	-	-	-	-
	702400	Technology Supplies and	-	-	-	-	-
	Total: 700000 - Services and Supplies		0	0	0	0	-
800000 - Capital Equipment							
	851000	Machinery and Equipment	-	-	-	-	-
	Total: 800000 - Capital Equipment		0	0	0	0	-
900000 - Internal Services and Misc.							
	930400	Billings For Services	-	-	-	-	-
	Total: 900000 - Internal Services and		0	0	0	0	-
	Total: Expenses		0	0	0	0	-
5554030-13821 - Behavioral Health and Wellness / Crime Prevention and Control Fund							
Revenue							
300000 - Revenue Control Budget							
	490000	Transfers In	-	-	-	-	-
	Total: 300000 - Revenue Control Budget		0	0	0	0	-
	Total: Revenue		0	0	0	0	-
Expenses							
500000 - Personnel Services							
	501000	Regular Compensation	-	-	-	-	-
	521000	Retirement Pension	-	-	-	-	-

540100	Social Security Taxes	-	-	-	-	-
541100	Employer Paid Health	-	-	-	-	-
541200	Employer Paid Dental	-	-	-	-	-
541300	Employer Paid Life	-	-	-	-	-
541400	Employer Paid Disability	-	-	-	-	-
544100	Allowance Pay	-	-	-	-	-
Total: 500000 - Personnel Services		0	0	0	0	-
700000 - Services and Supplies						
601000	Professional Services	-	-	-	-	-
630100	Utilities	-	-	-	-	-
701200	Books and Education	-	-	-	-	-
702400	Technology Supplies and	-	-	-	-	-
Total: 700000 - Services and Supplies		0	0	0	0	-
Total: Expenses		0	0	0	0	-

5554040-13821 - Youth Opportunity and Behavioral Health Diversion / Crime Prevention and Expenses

500000 - Personnel Services

501000	Regular Compensation	-	-	-	-	-
502000	Overtime Compensation	-	-	-	-	-
503100	Differential Pay	-	-	-	-	-
503400	Premium Pay	-	-	-	-	-
511000	On-Call/Temp	-	-	-	-	-
521000	Retirement Pension	-	-	-	-	-
540100	Social Security Taxes	-	-	-	-	-
540102	Social Security Taxes -	-	-	-	-	-
541100	Employer Paid Health	-	-	-	-	-
541200	Employer Paid Dental	-	-	-	-	-
541300	Employer Paid Life	-	-	-	-	-

541400 Employer Paid Disability		-	-	-	-	-
544100 Allowance Pay		-	-	-	-	-
Total: 500000 - Personnel Services		0	0	0	0	-
700000 - Services and Supplies						
601000 Professional Services		-	-	-	-	-
661000 Travel and Transportation		-	-	-	-	-
683900 Training		-	-	-	-	-
691500 Official Function Expense		-	-	-	-	-
701600 Food Supplies		-	-	-	-	-
Total: 700000 - Services and Supplies		0	0	0	0	-
900000 - Internal Services and Misc.						
930400 Billings For Services		-	-	-	-	-
Total: 900000 - Internal Services and		0	0	0	0	-
Total: Expenses		0	0	0	0	-
5554050-13821 - Denver Cares / Crime Prevention and Control Fund						
Expenses						
700000 - Services and Supplies						
601000 Professional Services		-	-	-	-	-
Total: 700000 - Services and Supplies		0	0	0	0	-
Total: Expenses		0	0	0	0	-
5557010-13812 - Solution Center / Homeless Services						
Expenses						
700000 - Services and Supplies						
601000 Professional Services		-	-	-	-	-
601100 Construction Services		-	-	-	-	-
Total: 700000 - Services and Supplies		0	0	0	0	-

900000 - Internal Services and Misc.

970100	Transfers Out	3,370,153	-	-	-	-
Total: 900000 - Internal Services and		3,370,153	0	0	0	-
Total: Expenses		3,370,153	0	0	0	-

5557020-13812 - Service Contracts / Homeless Services
Revenue
300000 - Revenue Control Budget

340000	Intergovernmental	2,662,047	-	-	-	-
490000	Transfers In	4,400,000	-	-	-	-
Total: 300000 - Revenue Control Budget		7,062,047	0	0	0	-
Total: Revenue		7,062,047	0	0	0	-

Expenses
700000 - Services and Supplies

601000	Professional Services	3,551,459	-	-	-	-
Total: 700000 - Services and Supplies		3,551,459	0	0	0	-

900000 - Internal Services and Misc.

970100	Transfers Out	3,500,000	1,574,617	-	(1,574,617)	(100.00%)
Total: 900000 - Internal Services and		3,500,000	1,574,617	0	(1,574,617)	(100.00%)
Total: Expenses		7,051,459	1,574,617	0	(1,574,617)	(100.00%)

5557040-13812 - Strategic Shelter Facilities / Homeless Services
Revenue
300000 - Revenue Control Budget

490000	Transfers In	1,000,000	-	-	-	-
Total: 300000 - Revenue Control Budget		1,000,000	0	0	0	-
Total: Revenue		1,000,000	0	0	0	-

Expenses
700000 - Services and Supplies

601000	Professional Services	52,064	-	-	-	-
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601100	Construction Services	42,928	-	-	-	-
620400	Repair and Maintenance	152,114	-	-	-	-
701300	Building and Construction	-	-	-	-	-
Total: 700000 - Services and Supplies		247,107	0	0	0	-
Total: Expenses		247,107	0	0	0	-

5581010-13813 - Property Tax Relief Program Administration / Affordability Program

Revenue

300000 - Revenue Control Budget

490000	Transfers In	3,100,000	-	-	-	-
Total: 300000 - Revenue Control Budget		3,100,000	0	0	0	-
Total: Revenue		3,100,000	0	0	0	-

Expenses

500000 - Personnel Services

501000	Regular Compensation	272,471	253,649	218,799	(34,850)	(13.74%)
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	475	-	-	-	-
503100	Differential Pay	22	-	-	-	-
503400	Premium Pay	50	-	-	-	-
504100	Leave Payout	864	-	-	-	-
521000	Retirement Pension	35,760	31,513	34,461	2,948	9.35%
530800	Health Savings Account	3,623	-	-	-	-
540100	Social Security Taxes	20,285	16,344	16,738	394	2.41%
541100	Employer Paid Health	36,389	34,058	22,527	(11,531)	(33.86%)
541200	Employer Paid Dental	2,208	1,713	1,479	(234)	(13.66%)
541300	Employer Paid Life	1,281	897	944	47	5.24%
541400	Employer Paid Disability	1,071	406	927	521	128.33%

Total: 500000 - Personnel Services		374,499	338,580	295,875	(42,705)	(12.61%)
700000 - Services and Supplies						
601000	Professional Services	3,062	-	-	-	-
635400	Mail, Freight and Delivery	-	-	-	-	-
661000	Travel and Transportation	72	1,000	1,000	-	-
682800	Payments To The Elderly	1,497,400	-	-	-	-
683600	Social Service Payments	(45)	-	-	-	-
701900	Office Supplies and	190	300	300	-	-
702400	Technology Supplies and	65	-	-	-	-
Total: 700000 - Services and Supplies		1,500,745	1,300	1,300	0	-
800000 - Capital Equipment						
851000	Machinery and Equipment	4,860	-	-	-	-
Total: 800000 - Capital Equipment		4,860	0	0	0	-
900000 - Internal Services and Misc.						
930400	Billings For Services	-	2,100	-	(2,100)	(100.00%)
Total: 900000 - Internal Services and		0	2,100	0	(2,100)	(100.00%)
Total: Expenses		1,880,103	341,980	297,175	(44,805)	(13.10%)
5581020-13813 - Property Tax Relief Program Benefits / Affordability Program						
Revenue						
300000 - Revenue Control Budget						
490000	Transfers In	-	1,600,000	3,100,000	1,500,000	93.75%
Total: 300000 - Revenue Control Budget		0	1,600,000	3,100,000	1,500,000	93.75%
Total: Revenue		0	1,600,000	3,100,000	1,500,000	93.75%
Expenses						
700000 - Services and Supplies						
601000	Professional Services	1,900	155,247	197,347	42,100	27.12%
683600	Social Service Payments	-	5,058,943	5,558,943	500,000	9.88%
Total: 700000 - Services and Supplies		1,900	5,214,190	5,756,290	542,100	10.40%

Total: Expenses		1,900	5,214,190	5,756,290	542,100	10.40%
5582010-13813 - Wastewater Affordability Program Administration / Affordability Program						
Expenses						
700000 - Services and Supplies						
683600	Social Service Payments	496	-	-	-	-
Total: 700000 - Services and Supplies		496	0	0	0	-
Total: Expenses		496	0	0	0	-
5582020-13813 - Wastewater Affordability Program Benefits / Affordability Program						
Revenue						
300000 - Revenue Control Budget						
490000	Transfers In	-	500,000	-	(500,000)	(100.00%)
Total: 300000 - Revenue Control Budget		0	500,000	0	(500,000)	(100.00%)
Total: Revenue		0	500,000	0	(500,000)	(100.00%)
Expenses						
500000 - Personnel Services						
501000	Regular Compensation	-	-	-	-	-
Total: 500000 - Personnel Services		0	0	0	0	-
700000 - Services and Supplies						
683600	Social Service Payments	27,462	500,000	-	(500,000)	(100.00%)
Total: 700000 - Services and Supplies		27,462	500,000	0	(500,000)	(100.00%)
Total: Expenses		27,462	500,000	0	(500,000)	(100.00%)
5583020-13813 - Financial Assistance Benefits / Affordability Program						
Expenses						
700000 - Services and Supplies						
683600	Social Service Payments	-	-	-	-	-
Total: 700000 - Services and Supplies		0	0	0	0	-

Total: Expenses	0	0	0	0	-
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6011010-73810 - Airport Executive Office / Operations & Maintenance
Expenses
500000 - Personnel Services

501000	Regular Compensation	1,240,046	1,415,710	-	(1,415,710)	(100.00%)
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	922	-	-	-	-
503100	Differential Pay	46	-	-	-	-
503400	Premium Pay	-	-	-	-	-
504100	Leave Payout	32,537	19,267	-	(19,267)	(100.00%)
521000	Retirement Pension	162,188	191,121	-	(191,121)	(100.00%)
530800	Health Savings Account	3,113	-	-	-	-
540100	Social Security Taxes	66,036	71,120	-	(71,120)	(100.00%)
541100	Employer Paid Health	66,486	50,190	-	(50,190)	(100.00%)
541200	Employer Paid Dental	3,548	2,695	-	(2,695)	(100.00%)
541300	Employer Paid Life	1,298	10,618	-	(10,618)	(100.00%)
541400	Employer Paid Disability	3,348	-	-	-	-
544100	Allowance Pay	25	-	-	-	-

Total: 500000 - Personnel Services	1,579,592	1,760,721	0	(1,760,721)	(100.00%)
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700000 - Services and Supplies

601000	Professional Services	249,937	240,600	-	(240,600)	(100.00%)
602800	Legal Services	8,925	-	-	-	-
610100	Administrative Expense	2,475	-	-	-	-
611900	Dues, Licenses and	12,665	7,500	-	(7,500)	(100.00%)
612400	Travel and Transportation	12,575	15,000	-	(15,000)	(100.00%)
620400	Repair and Maintenance	1,403	-	-	-	-

630100	Utilities	28,853	38,880	-	(38,880)	(100.00%)
635400	Mail, Freight and Delivery	354	-	-	-	-
640100	Leases and Rentals	13,476	18,200	-	(18,200)	(100.00%)
661000	Travel and Transportation	261,616	475,500	-	(475,500)	(100.00%)
683900	Training	1,679	-	-	-	-
691500	Official Function Expense	96,229	60,000	-	(60,000)	(100.00%)
701100	Auto Supplies and	1	-	-	-	-
701200	Books and Education	573	-	-	-	-
701300	Building and Construction	267	-	-	-	-
701400	Clothing Supplies and	1,702	-	-	-	-
701500	Cleaning Supplies and	-	-	-	-	-
701600	Food Supplies	2,844	-	-	-	-
701900	Office Supplies and	16,353	25,000	-	(25,000)	(100.00%)
702200	Recreation Equipment and	5,384	-	-	-	-
702300	Safety Supplies and	192	-	-	-	-
702400	Technology Supplies and	1,557	-	-	-	-
Total: 700000 - Services and Supplies		719,060	880,680	0	(880,680)	(100.00%)
800000 - Capital Equipment						
851000	Machinery and Equipment	4,312	10,800	-	(10,800)	(100.00%)
Total: 800000 - Capital Equipment		4,312	10,800	0	(10,800)	(100.00%)
900000 - Internal Services and Misc.						
930400	Billings For Services	168,194	500,000	-	(500,000)	(100.00%)
Total: 900000 - Internal Services and		168,194	500,000	0	(500,000)	(100.00%)
Total: Expenses		2,471,159	3,152,201	0	(3,152,201)	(100.00%)
6011020-73810 - Airport Executive Administration / Operations & Maintenance Expenses						
500000 - Personnel Services						
501000	Regular Compensation	417,765	414,849	-	(414,849)	(100.00%)

501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	3,671	-	-	-	-
502200	Comp Time Paid	7	-	-	-	-
503100	Differential Pay	60	-	-	-	-
504100	Leave Payout	-	6,225	-	(6,225)	(100.00%)
521000	Retirement Pension	55,011	56,005	-	(56,005)	(100.00%)
530800	Health Savings Account	6,375	-	-	-	-
540100	Social Security Taxes	30,982	30,906	-	(30,906)	(100.00%)
541100	Employer Paid Health	51,909	55,968	-	(55,968)	(100.00%)
541200	Employer Paid Dental	1,828	1,839	-	(1,839)	(100.00%)
541300	Employer Paid Life	1,627	3,111	-	(3,111)	(100.00%)
541400	Employer Paid Disability	2,037	-	-	-	-
Total: 500000 - Personnel Services		571,271	568,903	0	(568,903)	(100.00%)
700000 - Services and Supplies						
601000	Professional Services	686,788	300,000	-	(300,000)	(100.00%)
611900	Dues, Licenses and	101	1,000	-	(1,000)	(100.00%)
630100	Utilities	4,947	4,380	-	(4,380)	(100.00%)
635400	Mail, Freight and Delivery	39	-	-	-	-
661000	Travel and Transportation	1,042	-	-	-	-
683900	Training	3,795	10,000	-	(10,000)	(100.00%)
691500	Official Function Expense	2,615	3,500	-	(3,500)	(100.00%)
701900	Office Supplies and	1,323	4,200	-	(4,200)	(100.00%)
702200	Recreation Equipment and	238	-	-	-	-
Total: 700000 - Services and Supplies		700,887	323,080	0	(323,080)	(100.00%)
800000 - Capital Equipment						
851000	Machinery and Equipment	-	1,800	-	(1,800)	(100.00%)
Total: 800000 - Capital Equipment		0	1,800	0	(1,800)	(100.00%)
Total: Expenses		1,272,158	893,783	0	(893,783)	(100.00%)

6011110-73810 - Airport City Attorney's Office / Operations & Maintenance Expenses
700000 - Services and Supplies

601000	Professional Services	4,038	200	-	(200)	(100.00%)
602800	Legal Services	984,472	700,000	-	(700,000)	(100.00%)
611900	Dues, Licenses and	59	4,550	-	(4,550)	(100.00%)
620400	Repair and Maintenance	876	-	-	-	-
625000	Maintenance Agreements	14,946	21,200	-	(21,200)	(100.00%)
630100	Utilities	26,020	30,000	-	(30,000)	(100.00%)
635400	Mail, Freight and Delivery	344	1,000	-	(1,000)	(100.00%)
640100	Leases and Rentals	6,537	7,000	-	(7,000)	(100.00%)
661000	Travel and Transportation	22,662	50,000	-	(50,000)	(100.00%)
683900	Training	6,500	10,000	-	(10,000)	(100.00%)
691500	Official Function Expense	1,950	3,500	-	(3,500)	(100.00%)
701200	Books and Education	1,594	1,500	-	(1,500)	(100.00%)
701300	Building and Construction	999	-	-	-	-
701400	Clothing Supplies and	43	-	-	-	-
701500	Cleaning Supplies and	37	250	-	(250)	(100.00%)
701600	Food Supplies	83	-	-	-	-
701900	Office Supplies and	13,256	10,000	-	(10,000)	(100.00%)
702300	Safety Supplies and	-	-	-	-	-
702400	Technology Supplies and	1,368	3,000	-	(3,000)	(100.00%)

Total: 700000 - Services and Supplies	1,085,784	842,200	0	(842,200)	(100.00%)
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800000 - Capital Equipment

851000	Machinery and Equipment	1,986	5,000	-	(5,000)	(100.00%)
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Total: 800000 - Capital Equipment	1,986	5,000	0	(5,000)	(100.00%)
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900000 - Internal Services and Misc.

930400	Billings For Services	2,499,184	3,324,313	-	(3,324,313)	(100.00%)
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		Total: 900000 - Internal Services and	2,499,184	3,324,313	0	(3,324,313)	(100.00%)
		Total: Expenses	3,586,954	4,171,513	0	(4,171,513)	(100.00%)
6011120-73810 - Airport Auditor's Office / Operations & Maintenance							
Expenses							
700000 - Services and Supplies							
701900	Office Supplies and	65	-	-	-	-	-
702400	Technology Supplies and	508	-	-	-	-	-
Total: 700000 - Services and Supplies		573	0	0	0	0	-
800000 - Capital Equipment							
851000	Machinery and Equipment	1,313	-	-	-	-	-
Total: 800000 - Capital Equipment		1,313	0	0	0	0	-
900000 - Internal Services and Misc.							
930400	Billings For Services	1,549,038	1,302,780	-	(1,302,780)	(100.00%)	
Total: 900000 - Internal Services and		1,549,038	1,302,780	0	(1,302,780)	(100.00%)	
Total: Expenses		1,550,924	1,302,780	0	(1,302,780)	(100.00%)	
6011130-73810 - Airport Division of Small Business Opportunity / Operations & Maintenance							
Expenses							
700000 - Services and Supplies							
601000	Professional Services	39,800	106,000	-	(106,000)	(100.00%)	
630100	Utilities	3,686	1,500	-	(1,500)	(100.00%)	
640100	Leases and Rentals	2,624	4,320	-	(4,320)	(100.00%)	
661000	Travel and Transportation	-	22,500	-	(22,500)	(100.00%)	
683900	Training	-	3,300	-	(3,300)	(100.00%)	
691500	Official Function Expense	-	1,500	-	(1,500)	(100.00%)	
701900	Office Supplies and	1,010	9,000	-	(9,000)	(100.00%)	
702300	Safety Supplies and	33	-	-	-	-	-
702400	Technology Supplies and	72	-	-	-	-	-
Total: 700000 - Services and Supplies		47,225	148,120	0	(148,120)	(100.00%)	

800000 - Capital Equipment

851000	Machinery and Equipment	1,864	10,800	-	(10,800)	(100.00%)
Total: 800000 - Capital Equipment		1,864	10,800	0	(10,800)	(100.00%)

900000 - Internal Services and Misc.

930400	Billings For Services	1,023,240	1,389,312	-	(1,389,312)	(100.00%)
Total: 900000 - Internal Services and		1,023,240	1,389,312	0	(1,389,312)	(100.00%)
Total: Expenses		1,072,329	1,548,232	0	(1,548,232)	(100.00%)

6011140-73810 - Airport Division of Workforce Development / Operations & Maintenance Expenses
700000 - Services and Supplies

630100	Utilities	2,228	-	-	-	-
635400	Mail, Freight and Delivery	12	-	-	-	-
640100	Leases and Rentals	2,908	3,000	-	(3,000)	(100.00%)
661000	Travel and Transportation	-	4,500	-	(4,500)	(100.00%)
701900	Office Supplies and	2,099	1,200	-	(1,200)	(100.00%)
702400	Technology Supplies and	19	-	-	-	-
Total: 700000 - Services and Supplies		7,265	8,700	0	(8,700)	(100.00%)

800000 - Capital Equipment

851000	Machinery and Equipment	37	-	-	-	-
Total: 800000 - Capital Equipment		37	0	0	0	-

900000 - Internal Services and Misc.

930400	Billings For Services	237,475	359,386	-	(359,386)	(100.00%)
Total: 900000 - Internal Services and		237,475	359,386	0	(359,386)	(100.00%)
Total: Expenses		244,777	368,086	0	(368,086)	(100.00%)

6012010-73810 - Airport Global Communications Administration / Operations & Maintenance Revenue
300000 - Revenue Control Budget

450000 Other Revenue		-	-	-	-	-
Total: 300000 - Revenue Control Budget		0	0	0	0	-
Total: Revenue		0	0	0	0	-
Expenses						
500000 - Personnel Services						
501000	Regular Compensation	1,552,896	1,791,503	-	(1,791,503)	(100.00%)
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	11,218	-	-	-	-
502200	Comp Time Paid	-	-	-	-	-
503100	Differential Pay	39	-	-	-	-
503400	Premium Pay	-	-	-	-	-
504100	Leave Payout	15,187	26,174	-	(26,174)	(100.00%)
505000	Bonus Pay	417	-	-	-	-
511000	On-Call/Temp	2,719	-	-	-	-
521000	Retirement Pension	205,602	241,853	-	(241,853)	(100.00%)
530800	Health Savings Account	5,375	-	-	-	-
540100	Social Security Taxes	114,374	130,046	-	(130,046)	(100.00%)
540102	Social Security Taxes -	208	-	-	-	-
541100	Employer Paid Health	106,632	178,660	-	(178,660)	(100.00%)
541200	Employer Paid Dental	6,265	10,208	-	(10,208)	(100.00%)
541300	Employer Paid Life	4,246	13,436	-	(13,436)	(100.00%)
541400	Employer Paid Disability	7,432	-	-	-	-
543100	Unemployment Insurance	-	-	-	-	-
544100	Allowance Pay	600	-	-	-	-
Total: 500000 - Personnel Services		2,033,209	2,391,880	0	(2,391,880)	(100.00%)
700000 - Services and Supplies						
601000	Professional Services	1,812,561	2,909,100	-	(2,909,100)	(100.00%)
601100	Construction Services	-	-	-	-	-

610100	Administrative Expense	52,753	171,500	-	(171,500)	(100.00%)
611900	Dues, Licenses and	72,829	73,000	-	(73,000)	(100.00%)
612400	Travel and Transportation	-	-	-	-	-
620400	Repair and Maintenance	34,115	-	-	-	-
625000	Maintenance Agreements	306,712	29,095	-	(29,095)	(100.00%)
630100	Utilities	18,408	28,000	-	(28,000)	(100.00%)
635400	Mail, Freight and Delivery	22,244	11,500	-	(11,500)	(100.00%)
640100	Leases and Rentals	158,618	-	-	-	-
661000	Travel and Transportation	57,419	32,500	-	(32,500)	(100.00%)
683900	Training	5,726	-	-	-	-
691500	Official Function Expense	372,606	440,000	-	(440,000)	(100.00%)
701200	Books and Education	-	-	-	-	-
701300	Building and Construction	4,762	-	-	-	-
701400	Clothing Supplies and	25,382	3,000	-	(3,000)	(100.00%)
701500	Cleaning Supplies and	7	-	-	-	-
701600	Food Supplies	2,429	-	-	-	-
701700	Lawn and Garden Supplies	23,576	-	-	-	-
701900	Office Supplies and	74,294	10,000	-	(10,000)	(100.00%)
702100	Printing Supplies	4,630	156,000	-	(156,000)	(100.00%)
702200	Recreation Equipment and	240,260	-	-	-	-
702400	Technology Supplies and	1,398	9,800	-	(9,800)	(100.00%)
702500	Tools and Other	480	-	-	-	-
Total: 700000 - Services and Supplies		3,291,210	3,873,495	0	(3,873,495)	(100.00%)
800000 - Capital Equipment						
851000	Machinery and Equipment	21,565	500	-	(500)	(100.00%)
Total: 800000 - Capital Equipment		21,565	500	0	(500)	(100.00%)
900000 - Internal Services and Misc.						
930400	Billings For Services	648	-	-	-	-

Total: 900000 - Internal Services and			648	0	0	0	-
Total: Expenses			5,346,632	6,265,875	0	(6,265,875)	(100.00%)
6012020-73810 - Airport Communications / Operations & Maintenance Expenses							
700000 - Services and Supplies							
601000	Professional Services	266	-	-	-	-	-
611900	Dues, Licenses and	270	-	-	-	-	-
630100	Utilities	-	-	-	-	-	-
691500	Official Function Expense	3,788	-	-	-	-	-
701900	Office Supplies and	2,014	-	-	-	-	-
702200	Recreation Equipment and	2,437	-	-	-	-	-
702300	Safety Supplies and	-	-	-	-	-	-
Total: 700000 - Services and Supplies			8,775	0	0	0	-
Total: Expenses			8,775	0	0	0	-
6012110-73810 - Airport Art Services / Operations & Maintenance Expenses							
500000 - Personnel Services							
501000	Regular Compensation	252,480	344,551	-	(344,551)	(100.00%)	
501400	Budget Required Furlough	-	-	-	-	-	-
502000	Overtime Compensation	6,535	-	-	-	-	-
503100	Differential Pay	294	-	-	-	-	-
504100	Leave Payout	970	5,178	-	(5,178)	(100.00%)	
521000	Retirement Pension	33,935	46,514	-	(46,514)	(100.00%)	
530800	Health Savings Account	2,425	-	-	-	-	-
540100	Social Security Taxes	19,346	25,669	-	(25,669)	(100.00%)	
541100	Employer Paid Health	31,870	46,419	-	(46,419)	(100.00%)	
541200	Employer Paid Dental	1,610	2,284	-	(2,284)	(100.00%)	
541300	Employer Paid Life	990	2,584	-	(2,584)	(100.00%)	

541400	Employer Paid Disability	1,270	-	-	-	-
542100	Workmans Compensation	348	-	-	-	-
544100	Allowance Pay	600	-	-	-	-
Total: 500000 - Personnel Services		352,673	473,199	0	(473,199)	(100.00%)
700000 - Services and Supplies						
601000	Professional Services	471,125	488,500	-	(488,500)	(100.00%)
610100	Administrative Expense	276	-	-	-	-
611900	Dues, Licenses and	120	2,000	-	(2,000)	(100.00%)
630100	Utilities	1,869	-	-	-	-
635400	Mail, Freight and Delivery	2,139	3,000	-	(3,000)	(100.00%)
640100	Leases and Rentals	2,232	-	-	-	-
661000	Travel and Transportation	27	-	-	-	-
691500	Official Function Expense	535	-	-	-	-
701200	Books and Education	343	-	-	-	-
701300	Building and Construction	567	-	-	-	-
701800	Medical Equipment and	38	-	-	-	-
701900	Office Supplies and	2,987	6,000	-	(6,000)	(100.00%)
702200	Recreation Equipment and	1,117	-	-	-	-
702400	Technology Supplies and	99	-	-	-	-
702500	Tools and Other	707	-	-	-	-
Total: 700000 - Services and Supplies		484,181	499,500	0	(499,500)	(100.00%)
800000 - Capital Equipment						
851000	Machinery and Equipment	771	-	-	-	-
Total: 800000 - Capital Equipment		771	0	0	0	-
Total: Expenses		837,624	972,699	0	(972,699)	(100.00%)
6012120-73810 - Airport Marketing / Operations & Maintenance						
Revenue						
300000 - Revenue Control Budget						

Expenses	480100	Contra Asset Expense	2,060	-	-	-	-
	Total: 300000 - Revenue Control Budget		2,060	0	0	0	-
	Total: Revenue		2,060	0	0	0	-
	700000 - Services and Supplies						
	635400	Mail, Freight and Delivery	14	-	-	-	-
	Total: 700000 - Services and Supplies		14	0	0	0	-
	800000 - Capital Equipment						
	851000	Machinery and Equipment	734	-	-	-	-
	Total: 800000 - Capital Equipment		734	0	0	0	-
	Total: Expenses		748	0	0	0	-
6012130-73810 - Airport Creative Services / Operations & Maintenance							
Expenses	700000 - Services and Supplies						
	601000	Professional Services	55,848	-	-	-	-
	630100	Utilities	-	-	-	-	-
	701900	Office Supplies and	688	-	-	-	-
	Total: 700000 - Services and Supplies		56,535	0	0	0	-
	800000 - Capital Equipment						
	851000	Machinery and Equipment	1,346	-	-	-	-
	Total: 800000 - Capital Equipment		1,346	0	0	0	-
	Total: Expenses		57,882	0	0	0	-
	6012210-73810 - Customer Service / Operations & Maintenance						
Revenue	300000 - Revenue Control Budget						
	450000	Other Revenue	-	-	-	-	-
	Total: 300000 - Revenue Control Budget		0	0	0	0	-
	Total: Revenue		0	0	0	0	-

Expenses

500000 - Personnel Services

501000	Regular Compensation	1,772,977	2,456,069	-	(2,456,069)	(100.00%)
501200	Stand-By and Call Back Pay	2,121	-	-	-	-
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	191,550	138,197	-	(138,197)	(100.00%)
502200	Comp Time Paid	3	-	-	-	-
503100	Differential Pay	48,145	44,246	-	(44,246)	(100.00%)
504100	Leave Payout	17,218	37,436	-	(37,436)	(100.00%)
511000	On-Call/Temp	18,184	-	-	-	-
521000	Retirement Pension	264,418	331,569	-	(331,569)	(100.00%)
530800	Health Savings Account	10,875	-	-	-	-
540100	Social Security Taxes	150,990	182,977	-	(182,977)	(100.00%)
540102	Social Security Taxes -	1,391	-	-	-	-
541100	Employer Paid Health	254,014	377,472	-	(377,472)	(100.00%)
541200	Employer Paid Dental	11,942	17,081	-	(17,081)	(100.00%)
541300	Employer Paid Life	8,152	18,421	-	(18,421)	(100.00%)
541400	Employer Paid Disability	7,622	-	-	-	-
543100	Unemployment Insurance	-	-	-	-	-
544100	Allowance Pay	1,600	-	-	-	-

Total: 500000 - Personnel Services		2,761,202	3,603,468	0	(3,603,468)	(100.00%)
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700000 - Services and Supplies

601000	Professional Services	17,080	187,000	-	(187,000)	(100.00%)
610100	Administrative Expense	7,676	26,000	-	(26,000)	(100.00%)
611900	Dues, Licenses and	2,530	10,000	-	(10,000)	(100.00%)
612400	Travel and Transportation	402	-	-	-	-
625000	Maintenance Agreements	24,901	-	-	-	-
630100	Utilities	30,058	-	-	-	-

635400	Mail, Freight and Delivery	2,920	-	-	-	-
640100	Leases and Rentals	8,489	10,100	-	(10,100)	(100.00%)
661000	Travel and Transportation	23,000	73,000	-	(73,000)	(100.00%)
683900	Training	350	1,600	-	(1,600)	(100.00%)
691500	Official Function Expense	29,642	29,200	-	(29,200)	(100.00%)
701200	Books and Education	1,160	-	-	-	-
701300	Building and Construction	-	-	-	-	-
701400	Clothing Supplies and	14,513	35,000	-	(35,000)	(100.00%)
701500	Cleaning Supplies and	1,807	-	-	-	-
701600	Food Supplies	4,633	-	-	-	-
701800	Medical Equipment and	-	-	-	-	-
701900	Office Supplies and	19,997	29,900	-	(29,900)	(100.00%)
702200	Recreation Equipment and	54,086	-	-	-	-
702300	Safety Supplies and	-	-	-	-	-
702400	Technology Supplies and	33	14,500	-	(14,500)	(100.00%)
Total: 700000 - Services and Supplies		243,277	416,300	0	(416,300)	(100.00%)
800000 - Capital Equipment						
851000	Machinery and Equipment	3,488	-	-	-	-
Total: 800000 - Capital Equipment		3,488	0	0	0	-
900000 - Internal Services and Misc.						
930400	Billings For Services	540	-	-	-	-
Total: 900000 - Internal Services and		540	0	0	0	-
Total: Expenses		3,008,507	4,019,768	0	(4,019,768)	(100.00%)

6011030-73810 - Airport Commerce Hub / Operations & Maintenance

Revenue

300000 - Revenue Control Budget

325100	Charges For Services	8	-	-	-	-
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Total: 300000 - Revenue Control Budget			8	0	0	0	-
Total: Revenue			8	0	0	0	-
Expenses							
500000 - Personnel Services							
501000	Regular Compensation	491,568	892,929	-	(892,929)	(100.00%)	
501400	Budget Required Furlough	-	-	-	-	-	
503400	Premium Pay	455	-	-	-	-	
504100	Leave Payout	4,076	13,238	-	(13,238)	(100.00%)	
521000	Retirement Pension	64,572	120,545	-	(120,545)	(100.00%)	
530800	Health Savings Account	1,663	-	-	-	-	
540100	Social Security Taxes	37,057	66,759	-	(66,759)	(100.00%)	
541100	Employer Paid Health	56,617	105,138	-	(105,138)	(100.00%)	
541200	Employer Paid Dental	2,185	4,469	-	(4,469)	(100.00%)	
541300	Employer Paid Life	1,364	6,697	-	(6,697)	(100.00%)	
541400	Employer Paid Disability	1,655	-	-	-	-	
Total: 500000 - Personnel Services			661,212	1,209,775	0	(1,209,775)	(100.00%)
700000 - Services and Supplies							
601000	Professional Services	651,227	559,500	-	(559,500)	(100.00%)	
610100	Administrative Expense	6,874	31,000	-	(31,000)	(100.00%)	
611900	Dues, Licenses and	11,639	10,000	-	(10,000)	(100.00%)	
612400	Travel and Transportation	778	-	-	-	-	
625000	Maintenance Agreements	3,576	2,500	-	(2,500)	(100.00%)	
630100	Utilities	6,408	8,400	-	(8,400)	(100.00%)	
635400	Mail, Freight and Delivery	-	1,200	-	(1,200)	(100.00%)	
661000	Travel and Transportation	12,230	50,300	-	(50,300)	(100.00%)	
683900	Training	3,094	300	-	(300)	(100.00%)	
691500	Official Function Expense	22,378	70,150	-	(70,150)	(100.00%)	
701200	Books and Education	-	65,000	-	(65,000)	(100.00%)	

	701300	Building and Construction	149	300	-	(300)	(100.00%)
	701400	Clothing Supplies and	-	1,200	-	(1,200)	(100.00%)
	701500	Cleaning Supplies and	-	-	-	-	-
	701600	Food Supplies	131	-	-	-	-
	701900	Office Supplies and	2,463	5,050	-	(5,050)	(100.00%)
	702200	Recreation Equipment and	1,619	-	-	-	-
	702400	Technology Supplies and	374	-	-	-	-
	Total: 700000 - Services and Supplies		722,940	804,900	0	(804,900)	(100.00%)
800000 - Capital Equipment							
	851000	Machinery and Equipment	3,401	100	-	(100)	(100.00%)
	Total: 800000 - Capital Equipment		3,401	100	0	(100)	(100.00%)
900000 - Internal Services and Misc.							
	930400	Billings For Services	1,296	-	-	-	-
	Total: 900000 - Internal Services and		1,296	0	0	0	-
	Total: Expenses		1,388,849	2,014,775	0	(2,014,775)	(100.00%)
6013010-73810 - Airport Government Affairs / Operations & Maintenance							
Revenue							
300000 - Revenue Control Budget							
	311000	Sales and Use Tax	8,901,655	10,094,330	-	(10,094,330)	(100.00%)
	340000	Intergovernmental	(19,675)	-	-	-	-
	450000	Other Revenue	300,615,000	-	-	-	-
	Total: 300000 - Revenue Control Budget		309,496,980	10,094,330	0	(10,094,330)	(100.00%)
	Total: Revenue		309,496,980	10,094,330	0	(10,094,330)	(100.00%)
Expenses							
500000 - Personnel Services							
	501000	Regular Compensation	648,043	762,705	-	(762,705)	(100.00%)
	501400	Budget Required Furlough	-	-	-	-	-
	502000	Overtime Compensation	1,094	-	-	-	-

503400	Premium Pay	-	-	-	-	-
504100	Leave Payout	-	11,357	-	(11,357)	(100.00%)
521000	Retirement Pension	84,735	102,965	-	(102,965)	(100.00%)
530800	Health Savings Account	5,838	-	-	-	-
540100	Social Security Taxes	44,211	54,447	-	(54,447)	(100.00%)
541100	Employer Paid Health	81,360	97,071	-	(97,071)	(100.00%)
541200	Employer Paid Dental	3,013	3,594	-	(3,594)	(100.00%)
541300	Employer Paid Life	1,496	5,720	-	(5,720)	(100.00%)
541400	Employer Paid Disability	2,759	-	-	-	-
Total: 500000 - Personnel Services		872,547	1,037,859	0	(1,037,859)	(100.00%)
700000 - Services and Supplies						
601000	Professional Services	187,863	295,000	-	(295,000)	(100.00%)
610100	Administrative Expense	50,088	-	-	-	-
611900	Dues, Licenses and	399,725	549,000	-	(549,000)	(100.00%)
612400	Travel and Transportation	1,060	-	-	-	-
625000	Maintenance Agreements	-	8,000	-	(8,000)	(100.00%)
630100	Utilities	11,153	11,400	-	(11,400)	(100.00%)
635400	Mail, Freight and Delivery	6	-	-	-	-
661000	Travel and Transportation	78,364	83,000	-	(83,000)	(100.00%)
683900	Training	4,234	3,500	-	(3,500)	(100.00%)
691500	Official Function Expense	13,496	3,000	-	(3,000)	(100.00%)
701200	Books and Education	25	-	-	-	-
701400	Clothing Supplies and	7,045	-	-	-	-
701500	Cleaning Supplies and	-	25	-	(25)	(100.00%)
701900	Office Supplies and	3,837	450	-	(450)	(100.00%)
702400	Technology Supplies and	455	-	-	-	-
Total: 700000 - Services and Supplies		757,352	953,375	0	(953,375)	(100.00%)
800000 - Capital Equipment						

851000	Machinery and Equipment	4,990	3,000	-	(3,000)	(100.00%)
Total: 800000 - Capital Equipment		4,990	3,000	0	(3,000)	(100.00%)
900000 - Internal Services and Misc.						
930400	Billings For Services	2,538	-	-	-	-
Total: 900000 - Internal Services and		2,538	0	0	0	-
Total: Expenses		1,637,427	1,994,234	0	(1,994,234)	(100.00%)

6013020-73810 - Airport Air Service Development / Operations & Maintenance Expenses

500000 - Personnel Services

501000	Regular Compensation	329,470	402,500	-	(402,500)	(100.00%)
501400	Budget Required Furlough	-	-	-	-	-
503400	Premium Pay	-	-	-	-	-
504100	Leave Payout	-	6,007	-	(6,007)	(100.00%)
521000	Retirement Pension	43,046	54,338	-	(54,338)	(100.00%)
530800	Health Savings Account	1,500	-	-	-	-
540100	Social Security Taxes	24,090	30,029	-	(30,029)	(100.00%)
541100	Employer Paid Health	41,249	50,680	-	(50,680)	(100.00%)
541200	Employer Paid Dental	1,917	2,361	-	(2,361)	(100.00%)
541300	Employer Paid Life	836	3,019	-	(3,019)	(100.00%)
541400	Employer Paid Disability	1,216	-	-	-	-
Total: 500000 - Personnel Services		443,325	548,934	0	(548,934)	(100.00%)

700000 - Services and Supplies

601000	Professional Services	578,041	815,000	-	(815,000)	(100.00%)
610100	Administrative Expense	1,654	-	-	-	-
611900	Dues, Licenses and	194,013	116,000	-	(116,000)	(100.00%)
625000	Maintenance Agreements	3,000	115,500	-	(115,500)	(100.00%)
630100	Utilities	8,828	17,500	-	(17,500)	(100.00%)

635400	Mail, Freight and Delivery	6,436	20,000	-	(20,000)	(100.00%)
640100	Leases and Rentals	108,091	120,000	-	(120,000)	(100.00%)
661000	Travel and Transportation	162,577	204,200	-	(204,200)	(100.00%)
683900	Training	-	-	-	-	-
691500	Official Function Expense	18,036	-	-	-	-
701200	Books and Education	3,182	720	-	(720)	(100.00%)
701300	Building and Construction	-	400	-	(400)	(100.00%)
701500	Cleaning Supplies and	-	30	-	(30)	(100.00%)
701900	Office Supplies and	2,908	3,840	-	(3,840)	(100.00%)
702200	Recreation Equipment and	32,940	30,000	-	(30,000)	(100.00%)
702400	Technology Supplies and	(7)	5,140	-	(5,140)	(100.00%)
Total: 700000 - Services and Supplies		1,119,700	1,448,330	0	(1,448,330)	(100.00%)
800000 - Capital Equipment						
851000	Machinery and Equipment	37	-	-	-	-
Total: 800000 - Capital Equipment		37	0	0	0	-
Total: Expenses		1,563,062	1,997,264	0	(1,997,264)	(100.00%)
6021010-73810 - Airport Commercial Administration / Operations & Maintenance Expenses						
500000 - Personnel Services						
501000	Regular Compensation	144,968	227,415	-	(227,415)	(100.00%)
504100	Leave Payout	-	3,249	-	(3,249)	(100.00%)
521000	Retirement Pension	18,922	30,701	-	(30,701)	(100.00%)
530800	Health Savings Account	900	-	-	-	-
540100	Social Security Taxes	10,372	16,851	-	(16,851)	(100.00%)
541100	Employer Paid Health	5,254	15,840	-	(15,840)	(100.00%)
541200	Employer Paid Dental	613	1,121	-	(1,121)	(100.00%)
541300	Employer Paid Life	264	1,706	-	(1,706)	(100.00%)
541400	Employer Paid Disability	638	-	-	-	-

Total: 500000 - Personnel Services			181,930	296,883	0	(296,883)	(100.00%)
700000 - Services and Supplies							
601000	Professional Services	193,432	-	-	-	-	-
612400	Travel and Transportation	291	-	-	-	-	-
630100	Utilities	2,947	-	-	-	-	-
635400	Mail, Freight and Delivery	255	-	-	-	-	-
661000	Travel and Transportation	4,746	-	-	-	-	-
683900	Training	131	-	-	-	-	-
691500	Official Function Expense	1,001	-	-	-	-	-
701900	Office Supplies and	607	-	-	-	-	-
Total: 700000 - Services and Supplies			203,409	0	0	0	-
800000 - Capital Equipment							
851000	Machinery and Equipment	144	-	-	-	-	-
Total: 800000 - Capital Equipment			144	0	0	0	-
Total: Expenses			385,483	296,883	0	(296,883)	(100.00%)
6021020-73810 - Airport Properties / Operations & Maintenance Expenses							
500000 - Personnel Services							
501000	Regular Compensation	548,586	575,107	-	(575,107)	(100.00%)	
504100	Leave Payout	-	8,553	-	(8,553)	(100.00%)	
521000	Retirement Pension	71,698	77,639	-	(77,639)	(100.00%)	
530800	Health Savings Account	5,662	-	-	-	-	
540100	Social Security Taxes	38,083	40,781	-	(40,781)	(100.00%)	
541100	Employer Paid Health	62,662	72,215	-	(72,215)	(100.00%)	
541200	Employer Paid Dental	2,747	2,967	-	(2,967)	(100.00%)	
541300	Employer Paid Life	1,320	4,313	-	(4,313)	(100.00%)	
541400	Employer Paid Disability	1,863	-	-	-	-	
Total: 500000 - Personnel Services			732,622	781,575	0	(781,575)	(100.00%)

700000 - Services and Supplies

601000	Professional Services	(31,742)	-	-	-	-
630100	Utilities	8,984	-	-	-	-
635400	Mail, Freight and Delivery	37	-	-	-	-
640100	Leases and Rentals	-	-	-	-	-
661000	Travel and Transportation	18,749	-	-	-	-
691500	Official Function Expense	1,063	-	-	-	-
701300	Building and Construction	9	-	-	-	-
701900	Office Supplies and	1,104	-	-	-	-
702400	Technology Supplies and	34	-	-	-	-
Total: 700000 - Services and Supplies		(1,763)	0	0	0	-

800000 - Capital Equipment

851000	Machinery and Equipment	2,772	-	-	-	-
Total: 800000 - Capital Equipment		2,772	0	0	0	-
Total: Expenses		733,631	781,575	0	(781,575)	(100.00%)

**6021020-73910 - Airport Properties / Worldport
Expenses**
700000 - Services and Supplies

701300	Building and Construction	-	112	-	(112)	(100.00%)
Total: 700000 - Services and Supplies		0	112	0	(112)	(100.00%)
Total: Expenses		0	112	0	(112)	(100.00%)

**6021030-73810 - Airport Concessions / Operations & Maintenance
Expenses**
500000 - Personnel Services

501000	Regular Compensation	832,927	1,111,394	-	(1,111,394)	(100.00%)
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	21,905	-	-	-	-
503100	Differential Pay	349	-	-	-	-

504100	Leave Payout	20,394	16,447	-	(16,447)	(100.00%)
521000	Retirement Pension	112,627	150,038	-	(150,038)	(100.00%)
530800	Health Savings Account	3,250	-	-	-	-
540100	Social Security Taxes	64,361	83,061	-	(83,061)	(100.00%)
541100	Employer Paid Health	99,792	127,575	-	(127,575)	(100.00%)
541200	Employer Paid Dental	4,893	6,191	-	(6,191)	(100.00%)
541300	Employer Paid Life	2,178	8,335	-	(8,335)	(100.00%)
541400	Employer Paid Disability	2,923	-	-	-	-
543100	Unemployment Insurance	12,537	-	-	-	-
544100	Allowance Pay	875	-	-	-	-
Total: 500000 - Personnel Services		1,179,009	1,503,041	0	(1,503,041)	(100.00%)
700000 - Services and Supplies						
601000	Professional Services	1,460,383	2,544,000	-	(2,544,000)	(100.00%)
610100	Administrative Expense	-	4,000	-	(4,000)	(100.00%)
611900	Dues, Licenses and	1,305	1,500	-	(1,500)	(100.00%)
612400	Travel and Transportation	776	-	-	-	-
620200	Repair and Maintenance	93	-	-	-	-
625000	Maintenance Agreements	-	1,000	-	(1,000)	(100.00%)
630100	Utilities	9,458	12,600	-	(12,600)	(100.00%)
635400	Mail, Freight and Delivery	71	-	-	-	-
640100	Leases and Rentals	6,850	4,800	-	(4,800)	(100.00%)
661000	Travel and Transportation	30,191	31,000	-	(31,000)	(100.00%)
683900	Training	-	3,000	-	(3,000)	(100.00%)
691500	Official Function Expense	14,635	15,720	-	(15,720)	(100.00%)
701200	Books and Education	33,000	-	-	-	-
701400	Clothing Supplies and	407	2,600	-	(2,600)	(100.00%)
701900	Office Supplies and	4,542	5,900	-	(5,900)	(100.00%)
702200	Recreation Equipment and	-	2,600	-	(2,600)	(100.00%)

702400 Technology Supplies and		1,338	6,000	-	(6,000)	(100.00%)
Total: 700000 - Services and Supplies		1,563,050	2,634,720	0	(2,634,720)	(100.00%)
800000 - Capital Equipment						
851000 Machinery and Equipment		3,705	-	-	-	-
Total: 800000 - Capital Equipment		3,705	0	0	0	-
900000 - Internal Services and Misc.						
930400 Billings For Services		729	-	-	-	-
Total: 900000 - Internal Services and		729	0	0	0	-
Total: Expenses		2,746,493	4,137,761	0	(4,137,761)	(100.00%)
6021030-73880 - Airport Concessions / Joint Marketing Fund						
Expenses						
700000 - Services and Supplies						
601000 Professional Services		1,939,818	4,180,964	-	(4,180,964)	(100.00%)
620200 Repair and Maintenance		-	-	-	-	-
625000 Maintenance Agreements		12,877	(12,877)	-	12,877	(100.00%)
635400 Mail, Freight and Delivery		-	-	-	-	-
702400 Technology Supplies and		-	-	-	-	-
Total: 700000 - Services and Supplies		1,952,695	4,168,087	0	(4,168,087)	(100.00%)
800000 - Capital Equipment						
851000 Machinery and Equipment		-	-	-	-	-
Total: 800000 - Capital Equipment		0	0	0	0	-
Total: Expenses		1,952,695	4,168,087	0	(4,168,087)	(100.00%)
6021040-73810 - Airport Parking and Transportation / Operations & Maintenance						
Revenue						
300000 - Revenue Control Budget						
325100 Charges For Services		(16,282)	-	-	-	-
450000 Other Revenue		1,025,854	-	-	-	-
Total: 300000 - Revenue Control Budget		1,009,572	0	0	0	-

		Total: Revenue	1,009,572	0	0	0	-
Expenses							
500000 - Personnel Services							
500999	Payroll Earnings Default	-	-	-	-	-	-
501000	Regular Compensation	4,305,647	4,770,790	-	(4,770,790)	(100.00%)	
501400	Budget Required Furlough	-	-	-	-	-	-
502000	Overtime Compensation	265,638	173,725	-	(173,725)	(100.00%)	
503100	Differential Pay	85,821	80,082	-	(80,082)	(100.00%)	
503400	Premium Pay	-	-	-	-	-	-
504100	Leave Payout	133,050	73,127	-	(73,127)	(100.00%)	
521000	Retirement Pension	627,341	644,057	-	(644,057)	(100.00%)	
530800	Health Savings Account	25,183	-	-	-	-	-
540100	Social Security Taxes	352,626	353,876	-	(353,876)	(100.00%)	
541100	Employer Paid Health	672,789	764,701	-	(764,701)	(100.00%)	
541200	Employer Paid Dental	35,931	40,349	-	(40,349)	(100.00%)	
541300	Employer Paid Life	19,475	35,781	-	(35,781)	(100.00%)	
541400	Employer Paid Disability	16,562	-	-	-	-	-
542100	Workmans Compensation	79	-	-	-	-	-
543000	Settlement Pay	25,334	-	-	-	-	-
543100	Unemployment Insurance	10,649	-	-	-	-	-
544100	Allowance Pay	7,083	-	-	-	-	-
Total: 500000 - Personnel Services		6,583,209	6,936,488	0	(6,936,488)	(100.00%)	
700000 - Services and Supplies							
601000	Professional Services	18,575,124	18,951,432	-	(18,951,432)	(100.00%)	
601100	Construction Services	-	-	-	-	-	-
610100	Administrative Expense	-	-	-	-	-	-
611900	Dues, Licenses and	795	1,195	-	(1,195)	(100.00%)	
612400	Travel and Transportation	23,568,067	24,021,248	-	(24,021,248)	(100.00%)	

620200	Repair and Maintenance	1,701,855	2,001,112	-	(2,001,112)	(100.00%)
620400	Repair and Maintenance	2,307	-	-	-	-
625000	Maintenance Agreements	22,641	414,355	-	(414,355)	(100.00%)
630100	Utilities	31,310	40,250	-	(40,250)	(100.00%)
635400	Mail, Freight and Delivery	5,566	8,200	-	(8,200)	(100.00%)
640100	Leases and Rentals	24,460	30,000	-	(30,000)	(100.00%)
661000	Travel and Transportation	2,352	16,690	-	(16,690)	(100.00%)
683900	Training	10,905	-	-	-	-
691500	Official Function Expense	9,438	6,000	-	(6,000)	(100.00%)
701100	Auto Supplies and	1,216,914	1,399,225	-	(1,399,225)	(100.00%)
701300	Building and Construction	3,725	4,700	-	(4,700)	(100.00%)
701400	Clothing Supplies and	21,290	65,000	-	(65,000)	(100.00%)
701500	Cleaning Supplies and	2,120	3,300	-	(3,300)	(100.00%)
701700	Lawn and Garden Supplies	404	850	-	(850)	(100.00%)
701800	Medical Equipment and	1,115	325	-	(325)	(100.00%)
701900	Office Supplies and	20,027	38,415	-	(38,415)	(100.00%)
702000	Parking, Street, and Traffic	54	-	-	-	-
702100	Printing Supplies	42,487	-	-	-	-
702200	Recreation Equipment and	5,869	5,421	-	(5,421)	(100.00%)
702300	Safety Supplies and	16,560	15,140	-	(15,140)	(100.00%)
702400	Technology Supplies and	4,444	28,561	-	(28,561)	(100.00%)
702500	Tools and Other	18,424	32,564	-	(32,564)	(100.00%)
Total: 700000 - Services and Supplies		45,308,255	47,083,983	0	(47,083,983)	(100.00%)
800000 - Capital Equipment						
851000	Machinery and Equipment	54,872	-	-	-	-
Total: 800000 - Capital Equipment		54,872	0	0	0	-
900000 - Internal Services and Misc.						
930400	Billings For Services	3,178	3,000	-	(3,000)	(100.00%)

Total: 900000 - Internal Services and Total: Expenses			3,178	3,000	0	(3,000)	(100.00%)
			51,949,514	54,023,471	0	(54,023,471)	(100.00%)
6021060-73810 - Airline Affairs / Operations & Maintenance Expenses							
500000 - Personnel Services							
501000	Regular Compensation	403,911	482,223	-	(482,223)	(100.00%)	
501400	Budget Required Furlough	-	-	-	-	-	
502000	Overtime Compensation	434	-	-	-	-	
504100	Leave Payout	2,288	6,780	-	(6,780)	(100.00%)	
521000	Retirement Pension	52,908	65,100	-	(65,100)	(100.00%)	
530800	Health Savings Account	1,588	-	-	-	-	
540100	Social Security Taxes	30,725	35,926	-	(35,926)	(100.00%)	
541100	Employer Paid Health	21,377	24,451	-	(24,451)	(100.00%)	
541200	Employer Paid Dental	1,298	1,505	-	(1,505)	(100.00%)	
541300	Employer Paid Life	1,012	3,617	-	(3,617)	(100.00%)	
541400	Employer Paid Disability	1,830	-	-	-	-	
544100	Allowance Pay	600	-	-	-	-	
Total: 500000 - Personnel Services			517,969	619,602	0	(619,602)	(100.00%)
700000 - Services and Supplies							
601000	Professional Services	1,093,163	1,065,420	-	(1,065,420)	(100.00%)	
601100	Construction Services	120,538	280,000	-	(280,000)	(100.00%)	
611900	Dues, Licenses and	915	1,200	-	(1,200)	(100.00%)	
620200	Repair and Maintenance	1,220	-	-	-	-	
630100	Utilities	-	7,800	-	(7,800)	(100.00%)	
635400	Mail, Freight and Delivery	284	-	-	-	-	
640100	Leases and Rentals	150,000	158,000	-	(158,000)	(100.00%)	
661000	Travel and Transportation	165	21,200	-	(21,200)	(100.00%)	
683900	Training	4,485	9,900	-	(9,900)	(100.00%)	

691500	Official Function Expense	13,176	16,500	-	(16,500)	(100.00%)
701300	Building and Construction	-	1,000	-	(1,000)	(100.00%)
701800	Medical Equipment and	-	-	-	-	-
701900	Office Supplies and	234	1,600	-	(1,600)	(100.00%)
702300	Safety Supplies and	-	-	-	-	-
702400	Technology Supplies and	1,096	6,000	-	(6,000)	(100.00%)
Total: 700000 - Services and Supplies		1,385,276	1,568,620	0	(1,568,620)	(100.00%)
900000 - Internal Services and Misc.						
930400	Billings For Services	486	30,000	-	(30,000)	(100.00%)
Total: 900000 - Internal Services and		486	30,000	0	(30,000)	(100.00%)
Total: Expenses		1,903,731	2,218,222	0	(2,218,222)	(100.00%)
6021070-73810 - Commercial Property and Rental Cars / Operations & Maintenance Expenses						
500000 - Personnel Services						
501000	Regular Compensation	-	-	-	-	-
501400	Budget Required Furlough	-	-	-	-	-
504100	Leave Payout	-	-	-	-	-
521000	Retirement Pension	-	-	-	-	-
530800	Health Savings Account	-	-	-	-	-
540100	Social Security Taxes	-	-	-	-	-
541100	Employer Paid Health	-	-	-	-	-
541200	Employer Paid Dental	-	-	-	-	-
541300	Employer Paid Life	-	-	-	-	-
541400	Employer Paid Disability	-	-	-	-	-
544100	Allowance Pay	-	-	-	-	-
Total: 500000 - Personnel Services		0	0	0	0	-
700000 - Services and Supplies						
601000	Professional Services	610,471	886,241	-	(886,241)	(100.00%)

611900	Dues, Licenses and	275	2,637	-	(2,637)	(100.00%)
620200	Repair and Maintenance	324,344	900,000	-	(900,000)	(100.00%)
620400	Repair and Maintenance	-	35,000	-	(35,000)	(100.00%)
630100	Utilities	6,692	25,264	-	(25,264)	(100.00%)
640100	Leases and Rentals	8,727	-	-	-	-
661000	Travel and Transportation	-	2,100	-	(2,100)	(100.00%)
683900	Training	25	2,000	-	(2,000)	(100.00%)
691500	Official Function Expense	3,456	3,800	-	(3,800)	(100.00%)
701300	Building and Construction	-	500	-	(500)	(100.00%)
701900	Office Supplies and	239	600	-	(600)	(100.00%)
702400	Technology Supplies and	-	3,000	-	(3,000)	(100.00%)
Total: 700000 - Services and Supplies		954,229	1,861,142	0	(1,861,142)	(100.00%)
900000 - Internal Services and Misc.						
930400	Billings For Services	505	-	-	-	-
Total: 900000 - Internal Services and		505	0	0	0	-
Total: Expenses		954,734	1,861,142	0	(1,861,142)	(100.00%)

6022010-73130 - Airport Hotel O&M Fund / Hotel Project Fund

Revenue

300000 - Revenue Control Budget

450000	Other Revenue	62,087,716	63,223,877	35,841,758	(27,382,119)	(43.31%)
480100	Contra Asset Expense	(53,115)	-	-	-	-
Total: 300000 - Revenue Control Budget		62,034,601	63,223,877	35,841,758	(27,382,119)	(43.31%)
Total: Revenue		62,034,601	63,223,877	35,841,758	(27,382,119)	(43.31%)

Expenses

700000 - Services and Supplies

601000	Professional Services	20,796	-	-	-	-
601100	Construction Services	-	-	-	-	-

611900	Dues, Licenses and	1,145	-	-	-	-
620400	Repair and Maintenance	19,268	-	-	-	-
661000	Travel and Transportation	7,409	-	-	-	-
691500	Official Function Expense	86	-	-	-	-
693031	Airport Hotel Expense	31,446,384	36,284,246	31,200,000	(5,084,246)	(14.01%)
701300	Building and Construction	24,251	-	-	-	-
701900	Office Supplies and	2,426	-	-	-	-
702100	Printing Supplies	7,756	-	-	-	-
702400	Technology Supplies and	76,318	-	-	-	-
Total: 700000 - Services and Supplies		31,605,838	36,284,246	31,200,000	(5,084,246)	(14.01%)
800000 - Capital Equipment						
811000	Buildings and	17,486	-	-	-	-
851000	Machinery and Equipment	47,997	60,000	-	(60,000)	(100.00%)
Total: 800000 - Capital Equipment		65,484	60,000	0	(60,000)	(100.00%)
Total: Expenses		31,671,322	36,344,246	31,200,000	(5,144,246)	(14.15%)

6031010-73810 - Airport Finance Administration / Operations & Maintenance Expenses

500000 - Personnel Services

501000	Regular Compensation	(403,196)	609,915	-	(609,915)	(100.00%)
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	2,270	-	-	-	-
503100	Differential Pay	115	-	-	-	-
504100	Leave Payout	3,997	8,683	-	(8,683)	(100.00%)
521000	Retirement Pension	57,264	82,339	-	(82,339)	(100.00%)
530800	Health Savings Account	1,063	-	-	-	-
540100	Social Security Taxes	29,051	40,228	-	(40,228)	(100.00%)
541100	Employer Paid Health	25,842	45,582	-	(45,582)	(100.00%)

541200	Employer Paid Dental	1,163	2,192	-	(2,192)	(100.00%)
541300	Employer Paid Life	1,056	4,574	-	(4,574)	(100.00%)
541400	Employer Paid Disability	1,711	-	-	-	-
543100	Unemployment Insurance	4,776	-	-	-	-
Total: 500000 - Personnel Services		(274,889)	793,513	0	(793,513)	(100.00%)
700000 - Services and Supplies						
601000	Professional Services	5,974	-	-	-	-
610100	Administrative Expense	675	-	-	-	-
611900	Dues, Licenses and	1,082	-	-	-	-
630100	Utilities	3,267	-	-	-	-
635400	Mail, Freight and Delivery	68	-	-	-	-
661000	Travel and Transportation	3,254	-	-	-	-
683900	Training	3,529	-	-	-	-
691500	Official Function Expense	7,323	-	-	-	-
701400	Clothing Supplies and	-	-	-	-	-
701900	Office Supplies and	4,479	-	-	-	-
702200	Recreation Equipment and	263	-	-	-	-
702300	Safety Supplies and	78	-	-	-	-
702400	Technology Supplies and	509	-	-	-	-
Total: 700000 - Services and Supplies		30,500	0	0	0	-
800000 - Capital Equipment						
851000	Machinery and Equipment	1,943	-	-	-	-
Total: 800000 - Capital Equipment		1,943	0	0	0	-
900000 - Internal Services and Misc.						
930400	Billings For Services	1,296	-	-	-	-
Total: 900000 - Internal Services and		1,296	0	0	0	-
Total: Expenses		(241,150)	793,513	0	(793,513)	(100.00%)

6031020-73810 - Airport Fiscal Policy / Operations & Maintenance

Expenses

500000 - Personnel Services

501000	Regular Compensation	1,052,942	1,877,017	145,582,407	143,705,390	7,656.05%
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	3,353	-	-	-	-
503400	Premium Pay	-	-	-	-	-
504100	Leave Payout	38,035	27,509	-	(27,509)	(100.00%)
521000	Retirement Pension	140,570	253,397	-	(253,397)	(100.00%)
530800	Health Savings Account	5,918	-	-	-	-
540100	Social Security Taxes	80,881	140,100	-	(140,100)	(100.00%)
541100	Employer Paid Health	99,769	193,754	-	(193,754)	(100.00%)
541200	Employer Paid Dental	4,753	8,751	-	(8,751)	(100.00%)
541300	Employer Paid Life	2,596	14,078	-	(14,078)	(100.00%)
541400	Employer Paid Disability	4,776	-	-	-	-
544100	Allowance Pay	375	-	-	-	-

Total: 500000 - Personnel Services	1,433,968	2,514,606	145,582,407	143,067,801	5,689.47%
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700000 - Services and Supplies

601000	Professional Services	1,167,457	1,480,800	96,802,144	95,321,344	6,437.15%
601100	Construction Services	-	-	475,000	475,000	-
602800	Legal Services	8,602	-	875,000	875,000	-
610100	Administrative Expense	802	-	37,350	37,350	-
611900	Dues, Licenses and	275	500	939,105	938,605	187,721.00%
612100	Snow Removal	-	-	10,350,000	10,350,000	-
612400	Travel and Transportation	-	-	15,000,000	15,000,000	-
620200	Repair and Maintenance	6,894	-	39,385,283	39,385,283	-
620300	Repair and Maintenance	-	-	1,255,000	1,255,000	-
620400	Repair and Maintenance	-	-	8,317,750	8,317,750	-
625000	Maintenance Agreements	114,240	117,307	11,994,111	11,876,804	10,124.55%

630100	Utilities	5,232	15,680	27,885,418	27,869,738	177,740.68%
635400	Mail, Freight and Delivery	-	800	244,700	243,900	30,487.50%
640100	Leases and Rentals	-	8,880	609,350	600,470	6,762.05%
650100	Insurance and Claims	-	-	4,951,665	4,951,665	-
661000	Travel and Transportation	18,738	80,800	265,500	184,700	228.59%
683900	Training	35	-	370,095	370,095	-
691500	Official Function Expense	496	19,000	44,000	25,000	131.58%
701100	Auto Supplies and	-	-	4,175,550	4,175,550	-
701200	Books and Education	-	-	72,250	72,250	-
701300	Building and Construction	-	-	5,196,400	5,196,400	-
701400	Clothing Supplies and	-	1,500	326,250	324,750	21,650.00%
701500	Cleaning Supplies and	-	-	2,063,633	2,063,633	-
701600	Food Supplies	-	-	20,300	20,300	-
701700	Lawn and Garden Supplies	-	-	91,500	91,500	-
701800	Medical Equipment and	-	-	47,016	47,016	-
701900	Office Supplies and	1,940	16,200	166,876	150,676	930.10%
702000	Parking, Street, and Traffic	-	-	6,262,925	6,262,925	-
702100	Printing Supplies	-	-	375,900	375,900	-
702200	Recreation Equipment and	-	-	7,000	7,000	-
702300	Safety Supplies and	-	-	347,950	347,950	-
702400	Technology Supplies and	329	-	598,590	598,590	-
702500	Tools and Other	-	-	434,850	434,850	-
702600	Water and Sewer Supplies	-	-	125,000	125,000	-
Total: 700000 - Services and Supplies		1,325,040	1,741,467	240,113,461	238,371,994	13,688.00%
800000 - Capital Equipment						
851000	Machinery and Equipment	12,425	15,200	331,400	316,200	2,080.26%
Total: 800000 - Capital Equipment		12,425	15,200	331,400	316,200	2,080.26%
900000 - Internal Services and Misc.						

930400 Billings For Services		21,088,118	17,926,759	70,384,685	52,457,926	292.62%
Total: 900000 - Internal Services and		21,088,118	17,926,759	70,384,685	52,457,926	292.62%
Total: Expenses		23,859,551	22,198,032	456,411,953	434,213,921	1,956.09%
6031030-73810 - Airport Financial Planning and Analysis / Operations & Maintenance						
Revenue						
300000 - Revenue Control Budget						
450000 Other Revenue		-	-	-	-	-
Total: 300000 - Revenue Control Budget		0	0	0	0	-
Total: Revenue		0	0	0	0	-
Expenses						
500000 - Personnel Services						
501000	Regular Compensation	167,324	-	-	-	-
521000	Retirement Pension	21,778	-	-	-	-
530800	Health Savings Account	1,663	-	-	-	-
540100	Social Security Taxes	12,351	-	-	-	-
541100	Employer Paid Health	18,878	-	-	-	-
541200	Employer Paid Dental	664	-	-	-	-
541300	Employer Paid Life	616	-	-	-	-
541400	Employer Paid Disability	879	-	-	-	-
Total: 500000 - Personnel Services		224,152	0	0	0	-
700000 - Services and Supplies						
630100	Utilities	535	-	-	-	-
640100	Leases and Rentals	1,910	-	-	-	-
691500	Official Function Expense	63	-	-	-	-
701900	Office Supplies and	72	-	-	-	-
702400	Technology Supplies and	20	-	-	-	-
Total: 700000 - Services and Supplies		2,599	0	0	0	-
800000 - Capital Equipment						

851000 Machinery and Equipment		138	-	-	-	-
Total: 800000 - Capital Equipment		138	0	0	0	-
900000 - Internal Services and Misc.						
930400 Billings For Services		239,386	-	-	-	-
Total: 900000 - Internal Services and		239,386	0	0	0	-
Total: Expenses		466,276	0	0	0	-
6031040-73010 - Airport Accounting / Fed Airport Grant Revenue						
Revenue						
300000 - Revenue Control Budget						
460000 Investment Income		(7,343)	-	-	-	-
463000 Other Non-operating		-	-	-	-	-
467400 Incrs Mrkt Value of		(5,794)	-	-	-	-
Total: 300000 - Revenue Control Budget		(13,137)	0	0	0	-
Total: Revenue		(13,137)	0	0	0	-
6031040-73030 - Airport Accounting / 98/99 LOI Grant Escrow						
Revenue						
300000 - Revenue Control Budget						
460000 Investment Income		2,593,135	1,109,412	721,118	(388,294)	(35.00%)
467400 Incrs Mrkt Value of		691,545	-	-	-	-
Total: 300000 - Revenue Control Budget		3,284,680	1,109,412	721,118	(388,294)	(35.00%)
Total: Revenue		3,284,680	1,109,412	721,118	(388,294)	(35.00%)
6031040-73050 - Airport Accounting / 1990 B-E Int & Retirement						
Revenue						
300000 - Revenue Control Budget						
460000 Investment Income		1,004,024	-	-	-	-
463000 Other Non-operating		313,534	-	-	-	-
490000 Transfers In		256,844,562	-	-	-	-
Total: 300000 - Revenue Control Budget		258,162,120	0	0	0	-

		Total: Revenue	258,162,120	0	0	0	-
6031040-73080 - Airport Accounting / 1997B-C Airport Bond Revenue							
Revenue							
300000 - Revenue Control Budget							
460000	Investment Income	-	-	-	-	-	-
467400	Incrs Mrkt Value of	-	-	-	-	-	-
Total: 300000 - Revenue Control Budget		0	0	0	0	0	-
Total: Revenue		0	0	0	0	0	-
6031040-73104 - Airport Accounting / 2018A - AMT							
Revenue							
300000 - Revenue Control Budget							
460000	Investment Income	-	-	14,227,478	14,227,478	-	-
Total: 300000 - Revenue Control Budget		0	0	14,227,478	14,227,478	-	-
Total: Revenue		0	0	14,227,478	14,227,478	-	-
6031040-73105 - Airport Accounting / 2018B - NonAMT							
Revenue							
300000 - Revenue Control Budget							
460000	Investment Income	-	-	908,137	908,137	-	-
Total: 300000 - Revenue Control Budget		0	0	908,137	908,137	-	-
Total: Revenue		0	0	908,137	908,137	-	-
6031040-73130 - Airport Accounting / Hotel Project Fund							
Revenue							
300000 - Revenue Control Budget							
460000	Investment Income	958,669	441,764	287,146	(154,618)	(35.00%)	-
467400	Incrs Mrkt Value of	754,787	-	-	-	-	-
490000	Transfers In	3,668,389	-	-	-	-	-
Total: 300000 - Revenue Control Budget		5,381,844	441,764	287,146	(154,618)	(35.00%)	-
Total: Revenue		5,381,844	441,764	287,146	(154,618)	(35.00%)	-

6031040-73220 - Airport Accounting / CIP Financing
Revenue
300000 - Revenue Control Budget

460000	Investment Income	-	-	-	-	-
Total: 300000 - Revenue Control Budget		0	0	0	0	-
Total: Revenue		0	0	0	0	-

6031040-73770 - Airport Accounting / Passenger Facility Charges CIP
Revenue
300000 - Revenue Control Budget

460000	Investment Income	-	-	-	-	-
467400	Incrs Mrkt Value of	-	-	-	-	-
Total: 300000 - Revenue Control Budget		0	0	0	0	-
Total: Revenue		0	0	0	0	-

6031040-73780 - Airport Accounting / Passanger Fac Debt Service
Revenue
300000 - Revenue Control Budget

325100	Charges For Services	-	-	-	-	-
460000	Investment Income	976,567	390,338	253,720	(136,618)	(35.00%)
463000	Other Non-operating	132,483,511	139,662,569	79,986,439	(59,676,130)	(42.73%)
467400	Incrs Mrkt Value of	1,066,570	-	-	-	-
490000	Transfers In	1,653,186	-	-	-	-
Total: 300000 - Revenue Control Budget		136,179,834	140,052,907	80,240,159	(59,812,748)	(42.71%)
Total: Revenue		136,179,834	140,052,907	80,240,159	(59,812,748)	(42.71%)

6031040-73790 - Airport Accounting / Car Rental Charges
Revenue
300000 - Revenue Control Budget

325100	Charges For Services	20,126,384	22,710,517	13,500,000	(9,210,517)	(40.56%)
460000	Investment Income	2,541,262	1,061,518	689,987	(371,531)	(35.00%)

463000	Other Non-operating	1,398,386	-	-	-	-
467400	Incrs Mrkt Value of	2,132,140	-	-	-	-
Total: 300000 - Revenue Control Budget		26,198,172	23,772,035	14,189,987	(9,582,048)	(40.31%)
Total: Revenue		26,198,172	23,772,035	14,189,987	(9,582,048)	(40.31%)

6031040-73810 - Airport Accounting / Operations & Maintenance

Revenue

300000 - Revenue Control Budget

311000	Sales and Use Tax	792,760	-	-	-	-
325100	Charges For Services	832,759,334	864,469,646	699,614,222	#####	(19.07%)
340000	Intergovernmental	(509)	-	-	-	-
350000	Licenses and Permits	414,310	350,000	-	(350,000)	(100.00%)
450000	Other Revenue	#####	(39,400,000)	-	39,400,000	(100.00%)
460000	Investment Income	13,818,309	5,787,425	-	(5,787,425)	(100.00%)
463000	Other Non-operating	430,679	-	-	-	-
467400	Incrs Mrkt Value of	10,277,899	-	-	-	-
480200	Equip Contra Internal Svc	7,777,950	-	-	-	-
490000	Transfers In	75,693,468	-	-	-	-
Total: 300000 - Revenue Control Budget		602,314,203	831,207,071	699,614,222	#####	(15.83%)
Total: Revenue		602,314,203	831,207,071	699,614,222	#####	(15.83%)

Expenses

500000 - Personnel Services

501000	Regular Compensation	2,123,894	2,220,128	-	(2,220,128)	(100.00%)
501200	Stand-By and Call Back Pay	-	-	-	-	-
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	51,496	-	-	-	-
503100	Differential Pay	634	-	-	-	-
503400	Premium Pay	179	-	-	-	-
504100	Leave Payout	-	32,971	-	(32,971)	(100.00%)

521000	Retirement Pension	1,175,852	299,717	-	(299,717)	(100.00%)
530800	Health Savings Account	22,025	-	-	-	-
540100	Social Security Taxes	133,337	163,439	-	(163,439)	(100.00%)
541100	Employer Paid Health	250,689	265,227	-	(265,227)	(100.00%)
541200	Employer Paid Dental	14,546	14,868	-	(14,868)	(100.00%)
541300	Employer Paid Life	6,656	16,651	-	(16,651)	(100.00%)
541400	Employer Paid Disability	6,954	-	-	-	-
544100	Allowance Pay	1,800	-	-	-	-
Total: 500000 - Personnel Services		3,788,063	3,013,001	0	(3,013,001)	(100.00%)
700000 - Services and Supplies						
601000	Professional Services	643,534	855,000	-	(855,000)	(100.00%)
610100	Administrative Expense	12,699	-	-	-	-
611900	Dues, Licenses and	750	7,800	-	(7,800)	(100.00%)
620200	Repair and Maintenance	629	-	-	-	-
625000	Maintenance Agreements	-	7,600	-	(7,600)	(100.00%)
630100	Utilities	(305,496)	5,000	-	(5,000)	(100.00%)
635400	Mail, Freight and Delivery	182	300	-	(300)	(100.00%)
640100	Leases and Rentals	6,035	19,000	-	(19,000)	(100.00%)
661000	Travel and Transportation	4,916	6,430	-	(6,430)	(100.00%)
683900	Training	2,842	13,600	-	(13,600)	(100.00%)
691500	Official Function Expense	2,196	2,500	-	(2,500)	(100.00%)
691800	Refund of Revenue	14,397	-	-	-	-
701200	Books and Education	3,925	3,000	-	(3,000)	(100.00%)
701900	Office Supplies and	10,407	15,300	-	(15,300)	(100.00%)
702200	Recreation Equipment and	827	-	-	-	-
702400	Technology Supplies and	301	15,000	-	(15,000)	(100.00%)
Total: 700000 - Services and Supplies		398,146	950,530	0	(950,530)	(100.00%)
800000 - Capital Equipment						

	851000	Machinery and Equipment	21,736	-	-	-	-
	Total: 800000 - Capital Equipment		21,736	0	0	0	-
900000 - Internal Services and Misc.							
	930400	Billings For Services	1,620	289,787	-	(289,787)	(100.00%)
	953100	Bond Issuance Costs	(216,315)	-	-	-	-
	Total: 900000 - Internal Services and		(214,695)	289,787	0	(289,787)	(100.00%)
	Total: Expenses		3,993,250	4,253,318	0	(4,253,318)	(100.00%)
6031040-73820 - Airport Accounting / Bond Interest & Retirement							
Revenue							
	300000 - Revenue Control Budget						
	463000	Other Non-operating	1,374,822	-	-	-	-
	490000	Transfers In	257,271,306	-	-	-	-
	Total: 300000 - Revenue Control Budget		258,646,128	0	0	0	-
	Total: Revenue		258,646,128	0	0	0	-
Expenses							
	900000 - Internal Services and Misc.						
	950100	Principal Retirement	-	413,615,169	414,884,666	1,269,497	0.31%
	950200	Interest Expense	-	-	-	-	-
	Total: 900000 - Internal Services and		0	413,615,169	414,884,666	1,269,497	0.31%
	Total: Expenses		0	413,615,169	414,884,666	1,269,497	0.31%
6031040-73830 - Airport Accounting / Bond Debt Service Reserve							
Revenue							
	300000 - Revenue Control Budget						
	460000	Investment Income	14,839,926	6,451,893	4,193,730	(2,258,163)	(35.00%)
	467400	Incrs Mrkt Value of	15,509,978	-	-	-	-
	490000	Transfers In	(38,753,048)	-	-	-	-
	Total: 300000 - Revenue Control Budget		(8,403,144)	6,451,893	4,193,730	(2,258,163)	(35.00%)
	Total: Revenue		(8,403,144)	6,451,893	4,193,730	(2,258,163)	(35.00%)

6031040-73880 - Airport Accounting / Joint Marketing Fund
Revenue
300000 - Revenue Control Budget

325100	Charges For Services	3,688,690	4,029,413	2,250,000	(1,779,413)	(44.16%)
Total: 300000 - Revenue Control Budget		3,688,690	4,029,413	2,250,000	(1,779,413)	(44.16%)
Total: Revenue		3,688,690	4,029,413	2,250,000	(1,779,413)	(44.16%)

6031040-73910 - Airport Accounting / Worldport
Revenue
300000 - Revenue Control Budget

490000	Transfers In	-	-	-	-	-
Total: 300000 - Revenue Control Budget		0	0	0	0	-
Total: Revenue		0	0	0	0	-

6031040-73920 - Airport Accounting / Airport Stapleton Capital Fund
Revenue
300000 - Revenue Control Budget

460000	Investment Income	-	-	247,901	247,901	-
Total: 300000 - Revenue Control Budget		0	0	247,901	247,901	-
Total: Revenue		0	0	247,901	247,901	-

6031040-73970 - Airport Accounting / Customer Deposits
Revenue
300000 - Revenue Control Budget

463000	Other Non-operating	184,596	-	-	-	-
Total: 300000 - Revenue Control Budget		184,596	0	0	0	-
Total: Revenue		184,596	0	0	0	-

Expenses
700000 - Services and Supplies

691800	Refund of Revenue	193,549	-	-	-	-
Total: 700000 - Services and Supplies		193,549	0	0	0	-

			Total: Expenses	193,549	0	0	0	-
6031050-73810 - Airport Internal Audit / Operations & Maintenance								
Expenses								
500000 - Personnel Services								
501000	Regular Compensation	472,859	545,954	-	(545,954)	(100.00%)		
501400	Budget Required Furlough	-	-	-	-	-		
502000	Overtime Compensation	-	-	-	-	-		
504100	Leave Payout	2,919	7,801	-	(7,801)	(100.00%)		
521000	Retirement Pension	61,796	73,704	-	(73,704)	(100.00%)		
530800	Health Savings Account	3,600	-	-	-	-		
540100	Social Security Taxes	35,940	40,674	-	(40,674)	(100.00%)		
541100	Employer Paid Health	30,082	37,951	-	(37,951)	(100.00%)		
541200	Employer Paid Dental	2,346	2,724	-	(2,724)	(100.00%)		
541300	Employer Paid Life	1,320	4,095	-	(4,095)	(100.00%)		
541400	Employer Paid Disability	1,176	-	-	-	-		
Total: 500000 - Personnel Services			612,038	712,903	0	(712,903)	(100.00%)	
700000 - Services and Supplies								
611900	Dues, Licenses and	2,861	7,500	-	(7,500)	(100.00%)		
620200	Repair and Maintenance	45	-	-	-	-		
625000	Maintenance Agreements	13,451	20,000	-	(20,000)	(100.00%)		
630100	Utilities	1,397	1,200	-	(1,200)	(100.00%)		
635400	Mail, Freight and Delivery	-	100	-	(100)	(100.00%)		
640100	Leases and Rentals	2,646	3,000	-	(3,000)	(100.00%)		
661000	Travel and Transportation	5,489	4,500	-	(4,500)	(100.00%)		
683900	Training	3,842	15,500	-	(15,500)	(100.00%)		
691500	Official Function Expense	747	1,000	-	(1,000)	(100.00%)		
701200	Books and Education	-	1,000	-	(1,000)	(100.00%)		
701400	Clothing Supplies and	43	-	-	-	-		

	701500	Cleaning Supplies and	-	100	-	(100)	(100.00%)
	701900	Office Supplies and	2,035	3,000	-	(3,000)	(100.00%)
	702400	Technology Supplies and	-	4,000	-	(4,000)	(100.00%)
	Total: 700000 - Services and Supplies		32,556	60,900	0	(60,900)	(100.00%)
800000 - Capital Equipment							
	851000	Machinery and Equipment	1,191	-	-	-	-
	Total: 800000 - Capital Equipment		1,191	0	0	0	-
	Total: Expenses		645,784	773,803	0	(773,803)	(100.00%)
6031060-73810 - Airport Inventory / Operations & Maintenance							
Revenue							
	300000 - Revenue Control Budget						
	450000	Other Revenue	7,586	-	-	-	-
	Total: 300000 - Revenue Control Budget		7,586	0	0	0	-
	Total: Revenue		7,586	0	0	0	-
Expenses							
	700000 - Services and Supplies						
	601100	Construction Services	150	-	-	-	-
	610100	Administrative Expense	(856)	-	-	-	-
	620200	Repair and Maintenance	379	-	-	-	-
	635400	Mail, Freight and Delivery	1,262	-	-	-	-
	701100	Auto Supplies and	(3,752)	-	-	-	-
	701300	Building and Construction	(412)	-	-	-	-
	701500	Cleaning Supplies and	(2,215)	-	-	-	-
	701700	Lawn and Garden Supplies	-	-	-	-	-
	701900	Office Supplies and	1,585	-	-	-	-
	702000	Parking, Street, and Traffic	23	-	-	-	-
	702300	Safety Supplies and	2,088	-	-	-	-
	702500	Tools and Other	(1,435)	-	-	-	-

Total: 700000 - Services and Supplies	(3,183)	0	0	0	-
Total: Expenses	(3,183)	0	0	0	-

6032010-73810 - Airport Financial Risk & Analysis / Operations & Maintenance Expenses

500000 - Personnel Services

501000	Regular Compensation	311,936	323,864	-	(323,864)	(100.00%)
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	2,471	-	-	-	-
504100	Leave Payout	18,846	4,548	-	(4,548)	(100.00%)
511000	On-Call/Temp	164	-	-	-	-
521000	Retirement Pension	43,524	43,722	-	(43,722)	(100.00%)
530800	Health Savings Account	3,100	-	-	-	-
540100	Social Security Taxes	25,121	24,128	-	(24,128)	(100.00%)
540102	Social Security Taxes -	13	-	-	-	-
541100	Employer Paid Health	24,302	16,069	-	(16,069)	(100.00%)
541200	Employer Paid Dental	1,140	814	-	(814)	(100.00%)
541300	Employer Paid Life	946	2,429	-	(2,429)	(100.00%)
541400	Employer Paid Disability	1,217	-	-	-	-
542100	Workmans Compensation	665,270	777,802	-	(777,802)	(100.00%)
544100	Allowance Pay	775	-	-	-	-

Total: 500000 - Personnel Services	1,098,825	1,193,376	0	(1,193,376)	(100.00%)
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700000 - Services and Supplies

601000	Professional Services	15,201	155,000	-	(155,000)	(100.00%)
611900	Dues, Licenses and	-	1,135	-	(1,135)	(100.00%)
630100	Utilities	3,549	-	-	-	-
635400	Mail, Freight and Delivery	15	-	-	-	-
650100	Insurance and Claims	2,514,539	4,447,712	-	(4,447,712)	(100.00%)

661000	Travel and Transportation	117	5,000	-	(5,000)	(100.00%)
691500	Official Function Expense	926	2,500	-	(2,500)	(100.00%)
701900	Office Supplies and	2,028	856	-	(856)	(100.00%)
702300	Safety Supplies and	246	-	-	-	-
702400	Technology Supplies and	32	-	-	-	-
Total: 700000 - Services and Supplies		2,536,653	4,612,203	0	(4,612,203)	(100.00%)
800000 - Capital Equipment						
851000	Machinery and Equipment	277	-	-	-	-
Total: 800000 - Capital Equipment		277	0	0	0	-
900000 - Internal Services and Misc.						
930400	Billings For Services	486	-	-	-	-
Total: 900000 - Internal Services and		486	0	0	0	-
Total: Expenses		3,636,240	5,805,579	0	(5,805,579)	(100.00%)
6032110-73810 - Airport Business Management Services Administration / Operations & Expenses						
500000 - Personnel Services						
501000	Regular Compensation	774,753	862,485	-	(862,485)	(100.00%)
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	24,198	-	-	-	-
503100	Differential Pay	1,013	-	-	-	-
503400	Premium Pay	124	-	-	-	-
504100	Leave Payout	-	12,988	-	(12,988)	(100.00%)
521000	Retirement Pension	104,651	116,435	-	(116,435)	(100.00%)
530800	Health Savings Account	2,100	-	-	-	-
540100	Social Security Taxes	56,252	61,443	-	(61,443)	(100.00%)
541100	Employer Paid Health	109,894	121,663	-	(121,663)	(100.00%)
541200	Employer Paid Dental	4,955	5,377	-	(5,377)	(100.00%)
541300	Employer Paid Life	2,363	6,469	-	(6,469)	(100.00%)

541400	Employer Paid Disability	2,816	-	-	-	-
543100	Unemployment Insurance	-	-	-	-	-
544100	Allowance Pay	1,800	-	-	-	-
Total: 500000 - Personnel Services		1,084,920	1,186,860	0	(1,186,860)	(100.00%)
700000 - Services and Supplies						
601000	Professional Services	106,350	221,500	-	(221,500)	(100.00%)
610100	Administrative Expense	-	500	-	(500)	(100.00%)
611900	Dues, Licenses and	1,344	3,000	-	(3,000)	(100.00%)
620200	Repair and Maintenance	522	3,000	-	(3,000)	(100.00%)
625000	Maintenance Agreements	7,800	500	-	(500)	(100.00%)
630100	Utilities	4,265	7,500	-	(7,500)	(100.00%)
635400	Mail, Freight and Delivery	2,024	20,500	-	(20,500)	(100.00%)
640100	Leases and Rentals	118,136	520,241	-	(520,241)	(100.00%)
661000	Travel and Transportation	1,318	5,000	-	(5,000)	(100.00%)
683900	Training	655	3,750	-	(3,750)	(100.00%)
691500	Official Function Expense	9,595	1,500	-	(1,500)	(100.00%)
701100	Auto Supplies and	-	-	-	-	-
701200	Books and Education	-	500	-	(500)	(100.00%)
701300	Building and Construction	28	500	-	(500)	(100.00%)
701400	Clothing Supplies and	-	500	-	(500)	(100.00%)
701500	Cleaning Supplies and	76	-	-	-	-
701800	Medical Equipment and	9	-	-	-	-
701900	Office Supplies and	20,020	69,000	-	(69,000)	(100.00%)
702300	Safety Supplies and	115	-	-	-	-
702400	Technology Supplies and	1,470	5,000	-	(5,000)	(100.00%)
702500	Tools and Other	14	-	-	-	-
Total: 700000 - Services and Supplies		273,742	862,491	0	(862,491)	(100.00%)
800000 - Capital Equipment						

851000	Machinery and Equipment	1,577	-	-	-	-
Total: 800000 - Capital Equipment		1,577	0	0	0	-
900000 - Internal Services and Misc.						
930400	Billings For Services	1,458	-	-	-	-
Total: 900000 - Internal Services and		1,458	0	0	0	-
Total: Expenses		1,361,696	2,049,351	0	(2,049,351)	(100.00%)
6032120-73810 - Airport Purchasing / Operations & Maintenance						
Expenses						
500000 - Personnel Services						
501000	Regular Compensation	399,041	428,108	-	(428,108)	(100.00%)
502000	Overtime Compensation	11,400	-	-	-	-
503100	Differential Pay	381	-	-	-	-
504100	Leave Payout	-	6,404	-	(6,404)	(100.00%)
521000	Retirement Pension	53,707	57,795	-	(57,795)	(100.00%)
530800	Health Savings Account	1,538	-	-	-	-
540100	Social Security Taxes	30,235	31,894	-	(31,894)	(100.00%)
541100	Employer Paid Health	47,542	54,350	-	(54,350)	(100.00%)
541200	Employer Paid Dental	3,093	3,421	-	(3,421)	(100.00%)
541300	Employer Paid Life	1,408	3,211	-	(3,211)	(100.00%)
541400	Employer Paid Disability	1,479	-	-	-	-
544100	Allowance Pay	-	-	-	-	-
Total: 500000 - Personnel Services		549,824	585,183	0	(585,183)	(100.00%)
700000 - Services and Supplies						
601000	Professional Services	121	-	-	-	-
610100	Administrative Expense	-	-	-	-	-
611900	Dues, Licenses and	45	-	-	-	-
620200	Repair and Maintenance	-	-	-	-	-
625000	Maintenance Agreements	-	-	-	-	-

	630100	Utilities	1,283	-	-	-	-
	635400	Mail, Freight and Delivery	(8)	-	-	-	-
	661000	Travel and Transportation	-	-	-	-	-
	683900	Training	179	-	-	-	-
	691500	Official Function Expense	864	-	-	-	-
	701100	Auto Supplies and	20	-	-	-	-
	701200	Books and Education	-	-	-	-	-
	701300	Building and Construction	99	-	-	-	-
	701400	Clothing Supplies and	-	-	-	-	-
	701900	Office Supplies and	2,863	-	-	-	-
	702200	Recreation Equipment and	138	-	-	-	-
	702300	Safety Supplies and	9	-	-	-	-
	702400	Technology Supplies and	396	-	-	-	-
	Total: 700000 - Services and Supplies		6,009	0	0	0	-
800000 - Capital Equipment							
	851000	Machinery and Equipment	184	-	-	-	-
	Total: 800000 - Capital Equipment		184	0	0	0	-
Total: Expenses			556,016	585,183	0	(585,183)	(100.00%)
6032130-73810 - Airport Materials Management / Operations & Maintenance							
Revenue							
300000 - Revenue Control Budget							
	450000	Other Revenue	-	-	-	-	-
	Total: 300000 - Revenue Control Budget		0	0	0	0	-
Total: Revenue			0	0	0	0	-
Expenses							
500000 - Personnel Services							
	501000	Regular Compensation	1,197,577	1,199,877	-	(1,199,877)	(100.00%)
	501400	Budget Required Furlough	-	-	-	-	-

502000	Overtime Compensation	114,283	52,657	-	(52,657)	(100.00%)
503100	Differential Pay	20,005	20,105	-	(20,105)	(100.00%)
503400	Premium Pay	-	-	-	-	-
504100	Leave Payout	60,249	18,760	-	(18,760)	(100.00%)
521000	Retirement Pension	181,645	161,983	-	(161,983)	(100.00%)
530800	Health Savings Account	4,250	-	-	-	-
540100	Social Security Taxes	101,427	89,391	-	(89,391)	(100.00%)
541100	Employer Paid Health	223,468	224,606	-	(224,606)	(100.00%)
541200	Employer Paid Dental	10,483	10,712	-	(10,712)	(100.00%)
541300	Employer Paid Life	5,220	8,999	-	(8,999)	(100.00%)
541400	Employer Paid Disability	4,799	-	-	-	-
542100	Workmans Compensation	397	-	-	-	-
543100	Unemployment Insurance	4,344	-	-	-	-
544100	Allowance Pay	750	-	-	-	-
Total: 500000 - Personnel Services		1,928,898	1,787,090	0	(1,787,090)	(100.00%)
700000 - Services and Supplies						
601000	Professional Services	3,593	4,000	-	(4,000)	(100.00%)
610100	Administrative Expense	-	-	-	-	-
611900	Dues, Licenses and	-	1,500	-	(1,500)	(100.00%)
620200	Repair and Maintenance	540	2,000	-	(2,000)	(100.00%)
620400	Repair and Maintenance	12,081	-	-	-	-
625000	Maintenance Agreements	2,040	-	-	-	-
630100	Utilities	3,518	4,000	-	(4,000)	(100.00%)
635400	Mail, Freight and Delivery	8,373	35,000	-	(35,000)	(100.00%)
640100	Leases and Rentals	13,837	12,000	-	(12,000)	(100.00%)
661000	Travel and Transportation	2,201	3,500	-	(3,500)	(100.00%)
683900	Training	1,105	8,550	-	(8,550)	(100.00%)
691500	Official Function Expense	6,992	5,000	-	(5,000)	(100.00%)

701100	Auto Supplies and	5,808	-	-	-	-
701300	Building and Construction	5,291	10,000	-	(10,000)	(100.00%)
701400	Clothing Supplies and	762	5,500	-	(5,500)	(100.00%)
701500	Cleaning Supplies and	1,351	4,000	-	(4,000)	(100.00%)
701600	Food Supplies	27	-	-	-	-
701700	Lawn and Garden Supplies	69	-	-	-	-
701800	Medical Equipment and	215	-	-	-	-
701900	Office Supplies and	4,818	7,500	-	(7,500)	(100.00%)
702000	Parking, Street, and Traffic	16	-	-	-	-
702100	Printing Supplies	23	-	-	-	-
702200	Recreation Equipment and	285	-	-	-	-
702300	Safety Supplies and	3,419	2,500	-	(2,500)	(100.00%)
702400	Technology Supplies and	1,210	6,500	-	(6,500)	(100.00%)
702500	Tools and Other	1,706	5,000	-	(5,000)	(100.00%)
Total: 700000 - Services and Supplies		79,281	116,550	0	(116,550)	(100.00%)
800000 - Capital Equipment						
851000	Machinery and Equipment	420	-	-	-	-
Total: 800000 - Capital Equipment		420	0	0	0	-
900000 - Internal Services and Misc.						
930400	Billings For Services	3,078	-	-	-	-
Total: 900000 - Internal Services and		3,078	0	0	0	-
Total: Expenses		2,011,677	1,903,640	0	(1,903,640)	(100.00%)
6032140-73810 - Airport Contracts / Operations & Maintenance Expenses						
500000 - Personnel Services						
501000	Regular Compensation	789,972	917,030	-	(917,030)	(100.00%)
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	12,879	-	-	-	-

503100	Differential Pay	79	-	-	-	-
504100	Leave Payout	1,649	14,105	-	(14,105)	(100.00%)
521000	Retirement Pension	104,851	123,799	-	(123,799)	(100.00%)
530800	Health Savings Account	6,475	-	-	-	-
540100	Social Security Taxes	58,023	68,319	-	(68,319)	(100.00%)
541100	Employer Paid Health	125,391	151,330	-	(151,330)	(100.00%)
541200	Employer Paid Dental	6,473	7,494	-	(7,494)	(100.00%)
541300	Employer Paid Life	2,948	6,878	-	(6,878)	(100.00%)
541400	Employer Paid Disability	2,628	-	-	-	-
543100	Unemployment Insurance	-	-	-	-	-
544100	Allowance Pay	3,252	-	-	-	-
Total: 500000 - Personnel Services		1,114,621	1,288,955	0	(1,288,955)	(100.00%)
700000 - Services and Supplies						
601000	Professional Services	46,793	100,000	-	(100,000)	(100.00%)
610100	Administrative Expense	1,650	-	-	-	-
625000	Maintenance Agreements	7,500	-	-	-	-
630100	Utilities	2,987	2,500	-	(2,500)	(100.00%)
635400	Mail, Freight and Delivery	38	2,000	-	(2,000)	(100.00%)
661000	Travel and Transportation	203	2,500	-	(2,500)	(100.00%)
683900	Training	4,059	4,000	-	(4,000)	(100.00%)
691500	Official Function Expense	12,123	30,000	-	(30,000)	(100.00%)
701400	Clothing Supplies and	-	1,000	-	(1,000)	(100.00%)
701900	Office Supplies and	5,647	2,500	-	(2,500)	(100.00%)
702400	Technology Supplies and	396	-	-	-	-
Total: 700000 - Services and Supplies		81,395	144,500	0	(144,500)	(100.00%)
800000 - Capital Equipment						
851000	Machinery and Equipment	3,856	4,000	-	(4,000)	(100.00%)
Total: 800000 - Capital Equipment		3,856	4,000	0	(4,000)	(100.00%)

900000 - Internal Services and Misc.

930400	Billings For Services	-	-	-	-	-
Total: 900000 - Internal Services and		0	0	0	0	-
Total: Expenses		1,199,872	1,437,455	0	(1,437,455)	(100.00%)

6041010-73810 - Airport COO Administration / Operations & Maintenance

Revenue

300000 - Revenue Control Budget

450000	Other Revenue	175	-	-	-	-
Total: 300000 - Revenue Control Budget		175	0	0	0	-
Total: Revenue		175	0	0	0	-

Expenses

500000 - Personnel Services

501000	Regular Compensation	907,999	1,228,939	-	(1,228,939)	(100.00%)
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	3,536	-	-	-	-
504100	Leave Payout	5,236	17,583	-	(17,583)	(100.00%)
511000	On-Call/Temp	95,538	126,328	-	(126,328)	(100.00%)
521000	Retirement Pension	119,318	165,907	-	(165,907)	(100.00%)
530800	Health Savings Account	2,338	-	-	-	-
540100	Social Security Taxes	63,639	86,619	-	(86,619)	(100.00%)
540102	Social Security Taxes -	7,295	-	-	-	-
541100	Employer Paid Health	66,804	93,954	-	(93,954)	(100.00%)
541200	Employer Paid Dental	3,406	4,595	-	(4,595)	(100.00%)
541300	Employer Paid Life	1,870	9,217	-	(9,217)	(100.00%)
541400	Employer Paid Disability	2,992	-	-	-	-
544100	Allowance Pay	425	-	-	-	-
Total: 500000 - Personnel Services		1,280,395	1,733,142	0	(1,733,142)	(100.00%)

700000 - Services and Supplies

601000	Professional Services	25,978	244,000	-	(244,000)	(100.00%)
611900	Dues, Licenses and	5,066	4,500	-	(4,500)	(100.00%)
620200	Repair and Maintenance	640	2,000	-	(2,000)	(100.00%)
625000	Maintenance Agreements	3,083	3,000	-	(3,000)	(100.00%)
630100	Utilities	5,203	-	-	-	-
635400	Mail, Freight and Delivery	67	-	-	-	-
640100	Leases and Rentals	4,207	-	-	-	-
661000	Travel and Transportation	5,566	29,000	-	(29,000)	(100.00%)
683900	Training	9,215	1,000	-	(1,000)	(100.00%)
691500	Official Function Expense	3,710	22,000	-	(22,000)	(100.00%)
701100	Auto Supplies and	151	-	-	-	-
701200	Books and Education	310	300	-	(300)	(100.00%)
701300	Building and Construction	66	-	-	-	-
701500	Cleaning Supplies and	390	-	-	-	-
701800	Medical Equipment and	-	5,000	-	(5,000)	(100.00%)
701900	Office Supplies and	6,713	6,800	-	(6,800)	(100.00%)
702200	Recreation Equipment and	4,571	4,000	-	(4,000)	(100.00%)
702300	Safety Supplies and	36	-	-	-	-
702400	Technology Supplies and	1,479	-	-	-	-
Total: 700000 - Services and Supplies		76,451	321,600	0	(321,600)	(100.00%)

800000 - Capital Equipment

851000	Machinery and Equipment	2,770	7,000	-	(7,000)	(100.00%)
Total: 800000 - Capital Equipment		2,770	7,000	0	(7,000)	(100.00%)

900000 - Internal Services and Misc.

930400	Billings For Services	756	-	-	-	-
Total: 900000 - Internal Services and		756	0	0	0	-
Total: Expenses		1,360,372	2,061,742	0	(2,061,742)	(100.00%)

6041110-73810 - Airport Human Resources / Operations & Maintenance
Expenses
500000 - Personnel Services

501000	Regular Compensation	71,841	-	-	-	-
521000	Retirement Pension	9,387	-	-	-	-
530800	Health Savings Account	1,425	-	-	-	-
540100	Social Security Taxes	5,167	-	-	-	-
541100	Employer Paid Health	14,228	-	-	-	-
541200	Employer Paid Dental	522	-	-	-	-
541300	Employer Paid Life	242	-	-	-	-
541400	Employer Paid Disability	393	-	-	-	-

Total: 500000 - Personnel Services	103,204	0	0	0	-
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700000 - Services and Supplies

601000	Professional Services	37,233	37,000	-	(37,000)	(100.00%)
630100	Utilities	3,396	3,000	-	(3,000)	(100.00%)
635400	Mail, Freight and Delivery	400	-	-	-	-
640100	Leases and Rentals	4,861	7,000	-	(7,000)	(100.00%)
661000	Travel and Transportation	-	6,000	-	(6,000)	(100.00%)
691500	Official Function Expense	7,542	12,000	-	(12,000)	(100.00%)
701200	Books and Education	2,136	13,000	-	(13,000)	(100.00%)
701600	Food Supplies	4	-	-	-	-
701900	Office Supplies and	5,479	6,000	-	(6,000)	(100.00%)
702200	Recreation Equipment and	-	3,000	-	(3,000)	(100.00%)
702400	Technology Supplies and	37	-	-	-	-
702500	Tools and Other	146	-	-	-	-

Total: 700000 - Services and Supplies	61,234	87,000	0	(87,000)	(100.00%)
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800000 - Capital Equipment

851000	Machinery and Equipment	184	-	-	-	-
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Total: 800000 - Capital Equipment		184	0	0	0	-
900000 - Internal Services and Misc.						
930400	Billings For Services	1,084,899	1,341,548	-	(1,341,548)	(100.00%)
Total: 900000 - Internal Services and		1,084,899	1,341,548	0	(1,341,548)	(100.00%)
Total: Expenses		1,249,521	1,428,548	0	(1,428,548)	(100.00%)
6041210-73810 - Airport Employee Engagement & Diversity / Operations & Maintenance						
Expenses						
500000 - Personnel Services						
501000	Regular Compensation	372,713	409,600	-	(409,600)	(100.00%)
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	8,466	-	-	-	-
504100	Leave Payout	-	6,023	-	(6,023)	(100.00%)
511000	On-Call/Temp	34,573	-	-	-	-
521000	Retirement Pension	49,872	55,296	-	(55,296)	(100.00%)
530800	Health Savings Account	900	-	-	-	-
540100	Social Security Taxes	28,287	30,515	-	(30,515)	(100.00%)
540102	Social Security Taxes -	2,637	-	-	-	-
541100	Employer Paid Health	37,721	43,113	-	(43,113)	(100.00%)
541200	Employer Paid Dental	2,521	2,744	-	(2,744)	(100.00%)
541300	Employer Paid Life	880	3,072	-	(3,072)	(100.00%)
541400	Employer Paid Disability	1,648	-	-	-	-
Total: 500000 - Personnel Services		540,217	550,363	0	(550,363)	(100.00%)
700000 - Services and Supplies						
601000	Professional Services	1,366	180,000	-	(180,000)	(100.00%)
611900	Dues, Licenses and	1,970	7,500	-	(7,500)	(100.00%)
612400	Travel and Transportation	63	-	-	-	-
625000	Maintenance Agreements	45,900	-	-	-	-
630100	Utilities	1,083	-	-	-	-

635400	Mail, Freight and Delivery	604	-	-	-	-
661000	Travel and Transportation	1,410	19,920	-	(19,920)	(100.00%)
683900	Training	2,533	3,500	-	(3,500)	(100.00%)
691500	Official Function Expense	28,700	29,900	-	(29,900)	(100.00%)
701300	Building and Construction	-	4,000	-	(4,000)	(100.00%)
701900	Office Supplies and	2,545	2,000	-	(2,000)	(100.00%)
702200	Recreation Equipment and	6,807	3,700	-	(3,700)	(100.00%)
702400	Technology Supplies and	121	2,500	-	(2,500)	(100.00%)
Total: 700000 - Services and Supplies		93,102	253,020	0	(253,020)	(100.00%)
800000 - Capital Equipment						
851000	Machinery and Equipment	4,450	-	-	-	-
Total: 800000 - Capital Equipment		4,450	0	0	0	-
900000 - Internal Services and Misc.						
930400	Billings For Services	-	3,776	-	(3,776)	(100.00%)
Total: 900000 - Internal Services and		0	3,776	0	(3,776)	(100.00%)
Total: Expenses		637,769	807,159	0	(807,159)	(100.00%)
6041220-73810 - Airport Culture and Strategy / Operations & Maintenance Expenses						
700000 - Services and Supplies						
691500	Official Function Expense	-	-	-	-	-
701600	Food Supplies	66	-	-	-	-
701900	Office Supplies and	49	-	-	-	-
702400	Technology Supplies and	99	-	-	-	-
Total: 700000 - Services and Supplies		214	0	0	0	-
Total: Expenses		214	0	0	0	-

6042010-73810 - Airport Operations Administration / Operations & Maintenance Expenses

500000 - Personnel Services

501000	Regular Compensation	737,480	741,675	-	(741,675)	(100.00%)
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	6,296	-	-	-	-
503400	Premium Pay	-	-	-	-	-
504100	Leave Payout	8,281	10,689	-	(10,689)	(100.00%)
521000	Retirement Pension	97,186	100,126	-	(100,126)	(100.00%)
530800	Health Savings Account	2,513	-	-	-	-
540100	Social Security Taxes	49,605	50,463	-	(50,463)	(100.00%)
541100	Employer Paid Health	54,808	65,223	-	(65,223)	(100.00%)
541200	Employer Paid Dental	2,927	3,044	-	(3,044)	(100.00%)
541300	Employer Paid Life	1,430	5,563	-	(5,563)	(100.00%)
541400	Employer Paid Disability	1,868	-	-	-	-

Total: 500000 - Personnel Services		962,392	976,783	0	(976,783)	(100.00%)
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700000 - Services and Supplies

601000	Professional Services	45	52,400	-	(52,400)	(100.00%)
610100	Administrative Expense	-	3,500	-	(3,500)	(100.00%)
611900	Dues, Licenses and	2,060	1,500	-	(1,500)	(100.00%)
625000	Maintenance Agreements	97,750	117,750	-	(117,750)	(100.00%)
630100	Utilities	2,754	5,660	-	(5,660)	(100.00%)
635400	Mail, Freight and Delivery	334	500	-	(500)	(100.00%)
661000	Travel and Transportation	61,040	7,380	-	(7,380)	(100.00%)
683900	Training	1,367	2,550	-	(2,550)	(100.00%)
691500	Official Function Expense	6,191	6,000	-	(6,000)	(100.00%)
701400	Clothing Supplies and	54	-	-	-	-
701500	Cleaning Supplies and	4,904	-	-	-	-
701600	Food Supplies	8,925	2,500	-	(2,500)	(100.00%)
701800	Medical Equipment and	-	-	-	-	-

701900	Office Supplies and	2,403	3,496	-	(3,496)	(100.00%)
702100	Printing Supplies	202	-	-	-	-
702200	Recreation Equipment and	5,235	-	-	-	-
702300	Safety Supplies and	286	-	-	-	-
702400	Technology Supplies and	200	2,500	-	(2,500)	(100.00%)
702500	Tools and Other	31	-	-	-	-
Total: 700000 - Services and Supplies		193,780	205,736	0	(205,736)	(100.00%)
800000 - Capital Equipment						
851000	Machinery and Equipment	5,198	-	-	-	-
Total: 800000 - Capital Equipment		5,198	0	0	0	-
900000 - Internal Services and Misc.						
930400	Billings For Services	378	-	-	-	-
Total: 900000 - Internal Services and		378	0	0	0	-
Total: Expenses		1,161,748	1,182,519	0	(1,182,519)	(100.00%)
6042020-73810 - Airport Operations Services / Operations & Maintenance Expenses						
500000 - Personnel Services						
501000	Regular Compensation	967,584	1,086,950	-	(1,086,950)	(100.00%)
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	63,307	30,429	-	(30,429)	(100.00%)
503100	Differential Pay	20,655	21,845	-	(21,845)	(100.00%)
503400	Premium Pay	44	-	-	-	-
504100	Leave Payout	469	16,632	-	(16,632)	(100.00%)
521000	Retirement Pension	137,467	146,738	-	(146,738)	(100.00%)
530800	Health Savings Account	7,571	-	-	-	-
540100	Social Security Taxes	77,458	80,978	-	(80,978)	(100.00%)
541100	Employer Paid Health	150,687	172,809	-	(172,809)	(100.00%)
541200	Employer Paid Dental	6,689	7,646	-	(7,646)	(100.00%)

541300	Employer Paid Life	3,686	8,152	-	(8,152)	(100.00%)
541400	Employer Paid Disability	4,572	-	-	-	-
543100	Unemployment Insurance	-	-	-	-	-
544100	Allowance Pay	600	-	-	-	-
Total: 500000 - Personnel Services		1,440,789	1,572,179	0	(1,572,179)	(100.00%)
700000 - Services and Supplies						
601000	Professional Services	24,344,746	25,306,134	-	(25,306,134)	(100.00%)
601100	Construction Services	63,973	-	-	-	-
610100	Administrative Expense	-	3,500	-	(3,500)	(100.00%)
611900	Dues, Licenses and	-	4,300	-	(4,300)	(100.00%)
612100	Snow Removal	503,315	406,371	-	(406,371)	(100.00%)
620200	Repair and Maintenance	29,367,842	30,386,964	-	(30,386,964)	(100.00%)
620400	Repair and Maintenance	6,246,457	6,483,741	-	(6,483,741)	(100.00%)
625000	Maintenance Agreements	25,587	-	-	-	-
630100	Utilities	7,276	13,600	-	(13,600)	(100.00%)
635400	Mail, Freight and Delivery	598	100	-	(100)	(100.00%)
640100	Leases and Rentals	68,752	68,200	-	(68,200)	(100.00%)
661000	Travel and Transportation	-	14,920	-	(14,920)	(100.00%)
683900	Training	4,200	7,250	-	(7,250)	(100.00%)
691500	Official Function Expense	1,159	-	-	-	-
701100	Auto Supplies and	988	-	-	-	-
701200	Books and Education	-	300	-	(300)	(100.00%)
701300	Building and Construction	8,356	2,650	-	(2,650)	(100.00%)
701400	Clothing Supplies and	1,864	2,250	-	(2,250)	(100.00%)
701500	Cleaning Supplies and	1,969,155	1,868,940	-	(1,868,940)	(100.00%)
701700	Lawn and Garden Supplies	83	100	-	(100)	(100.00%)
701800	Medical Equipment and	899	200	-	(200)	(100.00%)
701900	Office Supplies and	12,967	5,000	-	(5,000)	(100.00%)

702000	Parking, Street, and Traffic	5,238	-	-	-	-
702100	Printing Supplies	596	-	-	-	-
702300	Safety Supplies and	1,063	-	-	-	-
702400	Technology Supplies and	4,656	100,000	-	(100,000)	(100.00%)
702500	Tools and Other	225	2,000	-	(2,000)	(100.00%)
Total: 700000 - Services and Supplies		62,639,995	64,676,520	0	(64,676,520)	(100.00%)
800000 - Capital Equipment						
851000	Machinery and Equipment	441	-	-	-	-
Total: 800000 - Capital Equipment		441	0	0	0	-
900000 - Internal Services and Misc.						
930400	Billings For Services	1,026	-	-	-	-
Total: 900000 - Internal Services and		1,026	0	0	0	-
Total: Expenses		64,082,251	66,248,699	0	(66,248,699)	(100.00%)
6042030-73810 - Airport Security / Operations & Maintenance Expenses						
500000 - Personnel Services						
501000	Regular Compensation	2,311,092	2,546,379	-	(2,546,379)	(100.00%)
501200	Stand-By and Call Back Pay	6,917	-	-	-	-
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	66,998	44,114	-	(44,114)	(100.00%)
503100	Differential Pay	5,219	-	-	-	-
504100	Leave Payout	20,472	38,541	-	(38,541)	(100.00%)
511000	On-Call/Temp	19,668	-	-	-	-
521000	Retirement Pension	314,953	343,761	-	(343,761)	(100.00%)
530800	Health Savings Account	17,029	-	-	-	-
540100	Social Security Taxes	176,727	189,705	-	(189,705)	(100.00%)
540102	Social Security Taxes -	1,505	-	-	-	-
541100	Employer Paid Health	331,686	365,291	-	(365,291)	(100.00%)

541200	Employer Paid Dental	17,781	19,274	-	(19,274)	(100.00%)
541300	Employer Paid Life	8,906	19,098	-	(19,098)	(100.00%)
541400	Employer Paid Disability	8,500	-	-	-	-
542100	Workmans Compensation	71	-	-	-	-
543100	Unemployment Insurance	16,061	-	-	-	-
544100	Allowance Pay	1,200	-	-	-	-
Total: 500000 - Personnel Services		3,324,786	3,566,163	0	(3,566,163)	(100.00%)
700000 - Services and Supplies						
601000	Professional Services	16,680,767	18,305,029	-	(18,305,029)	(100.00%)
610100	Administrative Expense	303	2,400	-	(2,400)	(100.00%)
611900	Dues, Licenses and	3,077	4,675	-	(4,675)	(100.00%)
620200	Repair and Maintenance	229,433	432,580	-	(432,580)	(100.00%)
620400	Repair and Maintenance	2,150	-	-	-	-
625000	Maintenance Agreements	312,365	458,702	-	(458,702)	(100.00%)
630100	Utilities	13,529	17,340	-	(17,340)	(100.00%)
635400	Mail, Freight and Delivery	5,993	2,000	-	(2,000)	(100.00%)
640100	Leases and Rentals	9,955	14,209	-	(14,209)	(100.00%)
661000	Travel and Transportation	192	12,320	-	(12,320)	(100.00%)
683900	Training	2,030	5,800	-	(5,800)	(100.00%)
691500	Official Function Expense	3,440	7,650	-	(7,650)	(100.00%)
701100	Auto Supplies and	18,714	10,000	-	(10,000)	(100.00%)
701200	Books and Education	704	-	-	-	-
701300	Building and Construction	42,820	40,901	-	(40,901)	(100.00%)
701400	Clothing Supplies and	1,021	7,722	-	(7,722)	(100.00%)
701500	Cleaning Supplies and	852	200	-	(200)	(100.00%)
701800	Medical Equipment and	-	-	-	-	-
701900	Office Supplies and	20,712	71,500	-	(71,500)	(100.00%)
702000	Parking, Street, and Traffic	-	-	-	-	-

702100	Printing Supplies	114,313	222,875	-	(222,875)	(100.00%)
702200	Recreation Equipment and	752	-	-	-	-
702300	Safety Supplies and	10,660	21,925	-	(21,925)	(100.00%)
702400	Technology Supplies and	92,008	106,790	-	(106,790)	(100.00%)
702500	Tools and Other	1,801	2,000	-	(2,000)	(100.00%)
Total: 700000 - Services and Supplies		17,567,589	19,746,618	0	(19,746,618)	(100.00%)
800000 - Capital Equipment						
851000	Machinery and Equipment	37,475	36,399	-	(36,399)	(100.00%)
863000	Intangible Expenses	-	-	-	-	-
Total: 800000 - Capital Equipment		37,475	36,399	0	(36,399)	(100.00%)
900000 - Internal Services and Misc.						
930400	Billings For Services	2,754	-	-	-	-
Total: 900000 - Internal Services and		2,754	0	0	0	-
Total: Expenses		20,932,604	23,349,180	0	(23,349,180)	(100.00%)

**6042040-73810 - Airport Safety / Operations & Maintenance
Expenses**

500000 - Personnel Services

501000	Regular Compensation	506,673	531,223	-	(531,223)	(100.00%)
501200	Stand-By and Call Back Pay	78	-	-	-	-
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	12,502	-	-	-	-
503100	Differential Pay	307	-	-	-	-
504100	Leave Payout	-	7,953	-	(7,953)	(100.00%)
521000	Retirement Pension	67,970	71,715	-	(71,715)	(100.00%)
530800	Health Savings Account	5,262	-	-	-	-
540100	Social Security Taxes	38,238	39,576	-	(39,576)	(100.00%)
541100	Employer Paid Health	68,944	68,722	-	(68,722)	(100.00%)
541200	Employer Paid Dental	3,466	3,601	-	(3,601)	(100.00%)

541300	Employer Paid Life	1,508	3,984	-	(3,984)	(100.00%)
541400	Employer Paid Disability	2,406	-	-	-	-
543100	Unemployment Insurance	-	-	-	-	-
544100	Allowance Pay	144	-	-	-	-
Total: 500000 - Personnel Services		707,498	726,774	0	(726,774)	(100.00%)
700000 - Services and Supplies						
601000	Professional Services	90,492	98,000	-	(98,000)	(100.00%)
611900	Dues, Licenses and	3,149	2,575	-	(2,575)	(100.00%)
612400	Travel and Transportation	798	-	-	-	-
620200	Repair and Maintenance	4,027	7,000	-	(7,000)	(100.00%)
625000	Maintenance Agreements	11,225	10,500	-	(10,500)	(100.00%)
630100	Utilities	8,042	6,600	-	(6,600)	(100.00%)
635400	Mail, Freight and Delivery	753	1,000	-	(1,000)	(100.00%)
640100	Leases and Rentals	1,902	2,820	-	(2,820)	(100.00%)
661000	Travel and Transportation	-	-	-	-	-
683900	Training	4,940	5,400	-	(5,400)	(100.00%)
691500	Official Function Expense	1,877	4,000	-	(4,000)	(100.00%)
701100	Auto Supplies and	22	-	-	-	-
701200	Books and Education	-	1,000	-	(1,000)	(100.00%)
701300	Building and Construction	309	-	-	-	-
701400	Clothing Supplies and	1,585	1,900	-	(1,900)	(100.00%)
701500	Cleaning Supplies and	6	100	-	(100)	(100.00%)
701800	Medical Equipment and	124	1,000	-	(1,000)	(100.00%)
701900	Office Supplies and	1,638	4,000	-	(4,000)	(100.00%)
702100	Printing Supplies	349	-	-	-	-
702200	Recreation Equipment and	210	2,500	-	(2,500)	(100.00%)
702300	Safety Supplies and	4,340	7,000	-	(7,000)	(100.00%)
702400	Technology Supplies and	617	-	-	-	-

702500 Tools and Other		141	-	-	-	-
Total: 700000 - Services and Supplies		136,546	155,395	0	(155,395)	(100.00%)
800000 - Capital Equipment						
851000 Machinery and Equipment		7,389	5,000	-	(5,000)	(100.00%)
Total: 800000 - Capital Equipment		7,389	5,000	0	(5,000)	(100.00%)
900000 - Internal Services and Misc.						
930400 Billings For Services		108	-	-	-	-
Total: 900000 - Internal Services and		108	0	0	0	-
Total: Expenses		851,542	887,169	0	(887,169)	(100.00%)
6042110-73810 - Airport Airside Operations / Operations & Maintenance						
Revenue						
300000 - Revenue Control Budget						
450000 Other Revenue		(206)	-	-	-	-
Total: 300000 - Revenue Control Budget		(206)	0	0	0	-
Total: Revenue		(206)	0	0	0	-
Expenses						
500000 - Personnel Services						
501000	Regular Compensation	4,714,526	4,728,621	-	(4,728,621)	(100.00%)
501200	Stand-By and Call Back Pay	28,569	-	-	-	-
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	343,426	361,499	-	(361,499)	(100.00%)
503100	Differential Pay	138,245	130,462	-	(130,462)	(100.00%)
503400	Premium Pay	6,720	-	-	-	-
504100	Leave Payout	83,425	72,163	-	(72,163)	(100.00%)
521000	Retirement Pension	693,492	638,364	-	(638,364)	(100.00%)
530800	Health Savings Account	41,263	-	-	-	-
540100	Social Security Taxes	387,746	351,443	-	(351,443)	(100.00%)
541100	Employer Paid Health	675,448	734,626	-	(734,626)	(100.00%)

541200	Employer Paid Dental	32,397	33,862	-	(33,862)	(100.00%)
541300	Employer Paid Life	14,345	35,465	-	(35,465)	(100.00%)
541400	Employer Paid Disability	15,164	-	-	-	-
542100	Workmans Compensation	4,136	-	-	-	-
543100	Unemployment Insurance	3,137	-	-	-	-
544100	Allowance Pay	3,000	-	-	-	-
Total: 500000 - Personnel Services		7,185,038	7,086,505	0	(7,086,505)	(100.00%)
700000 - Services and Supplies						
601000	Professional Services	850,964	798,629	-	(798,629)	(100.00%)
611900	Dues, Licenses and	12,752	669,975	-	(669,975)	(100.00%)
612400	Travel and Transportation	777	-	-	-	-
620200	Repair and Maintenance	10,534	14,708	-	(14,708)	(100.00%)
620400	Repair and Maintenance	-	1,750	-	(1,750)	(100.00%)
625000	Maintenance Agreements	719,750	-	-	-	-
630100	Utilities	25,216	22,000	-	(22,000)	(100.00%)
635400	Mail, Freight and Delivery	3,136	1,500	-	(1,500)	(100.00%)
640100	Leases and Rentals	12,545	17,000	-	(17,000)	(100.00%)
661000	Travel and Transportation	183	19,850	-	(19,850)	(100.00%)
683900	Training	23,965	6,400	-	(6,400)	(100.00%)
691500	Official Function Expense	8,011	7,500	-	(7,500)	(100.00%)
701100	Auto Supplies and	113	1,000	-	(1,000)	(100.00%)
701200	Books and Education	-	560	-	(560)	(100.00%)
701300	Building and Construction	1,683	250	-	(250)	(100.00%)
701400	Clothing Supplies and	7,427	7,500	-	(7,500)	(100.00%)
701500	Cleaning Supplies and	639	1,500	-	(1,500)	(100.00%)
701600	Food Supplies	105	-	-	-	-
701700	Lawn and Garden Supplies	-	100	-	(100)	(100.00%)
701800	Medical Equipment and	631	250	-	(250)	(100.00%)

	701900	Office Supplies and	14,905	17,500	-	(17,500)	(100.00%)
	702000	Parking, Street, and Traffic	161	50	-	(50)	(100.00%)
	702200	Recreation Equipment and	100	3,375	-	(3,375)	(100.00%)
	702300	Safety Supplies and	16,467	3,500	-	(3,500)	(100.00%)
	702400	Technology Supplies and	6,101	2,000	-	(2,000)	(100.00%)
	702500	Tools and Other	367	1,250	-	(1,250)	(100.00%)
	Total: 700000 - Services and Supplies		1,716,532	1,598,147	0	(1,598,147)	(100.00%)
	800000 - Capital Equipment						
	851000	Machinery and Equipment	5,068	5,500	-	(5,500)	(100.00%)
	Total: 800000 - Capital Equipment		5,068	5,500	0	(5,500)	(100.00%)
	900000 - Internal Services and Misc.						
	930400	Billings For Services	9,666	-	-	-	-
	Total: 900000 - Internal Services and		9,666	0	0	0	-
	Total: Expenses		8,916,303	8,690,152	0	(8,690,152)	(100.00%)
6042120-73810 - Airport Terminal Operations / Operations & Maintenance							
Revenue							
	300000 - Revenue Control Budget						
	325100	Charges For Services	-	-	-	-	-
	463000	Other Non-operating	-	-	-	-	-
	Total: 300000 - Revenue Control Budget		0	0	0	0	-
	Total: Revenue		0	0	0	0	-
Expenses							
	500000 - Personnel Services						
	501000	Regular Compensation	1,395,102	1,407,264	-	(1,407,264)	(100.00%)
	501400	Budget Required Furlough	-	-	-	-	-
	502000	Overtime Compensation	124,189	98,648	-	(98,648)	(100.00%)
	503100	Differential Pay	49,341	42,120	-	(42,120)	(100.00%)
	504100	Leave Payout	-	20,962	-	(20,962)	(100.00%)

504200	Incentive Payout - CSA	-	-	-	-	-
521000	Retirement Pension	205,042	189,981	-	(189,981)	(100.00%)
530800	Health Savings Account	11,806	-	-	-	-
540100	Social Security Taxes	115,702	104,841	-	(104,841)	(100.00%)
541100	Employer Paid Health	172,947	173,785	-	(173,785)	(100.00%)
541200	Employer Paid Dental	7,828	8,213	-	(8,213)	(100.00%)
541300	Employer Paid Life	4,432	10,554	-	(10,554)	(100.00%)
541400	Employer Paid Disability	4,553	-	-	-	-
543100	Unemployment Insurance	-	-	-	-	-
544100	Allowance Pay	600	-	-	-	-
Total: 500000 - Personnel Services		2,091,543	2,056,368	0	(2,056,368)	(100.00%)
700000 - Services and Supplies						
601000	Professional Services	3,947,132	4,273,861	-	(4,273,861)	(100.00%)
610100	Administrative Expense	-	-	-	-	-
611900	Dues, Licenses and	2,900	3,450	-	(3,450)	(100.00%)
612400	Travel and Transportation	211	-	-	-	-
620200	Repair and Maintenance	96,496	312,187	-	(312,187)	(100.00%)
625000	Maintenance Agreements	800	5,000	-	(5,000)	(100.00%)
630100	Utilities	12,001	10,360	-	(10,360)	(100.00%)
635400	Mail, Freight and Delivery	7,371	2,000	-	(2,000)	(100.00%)
640100	Leases and Rentals	3,104	3,300	-	(3,300)	(100.00%)
661000	Travel and Transportation	-	2,320	-	(2,320)	(100.00%)
683900	Training	2,145	10,430	-	(10,430)	(100.00%)
691500	Official Function Expense	654	3,300	-	(3,300)	(100.00%)
701100	Auto Supplies and	1,418	1,920	-	(1,920)	(100.00%)
701200	Books and Education	-	100	-	(100)	(100.00%)
701300	Building and Construction	656	1,100	-	(1,100)	(100.00%)
701400	Clothing Supplies and	2,143	2,550	-	(2,550)	(100.00%)

	701500	Cleaning Supplies and	41,835	2,000	-	(2,000)	(100.00%)
	701600	Food Supplies	876	3,000	-	(3,000)	(100.00%)
	701800	Medical Equipment and	104,372	8,900	-	(8,900)	(100.00%)
	701900	Office Supplies and	16,472	13,250	-	(13,250)	(100.00%)
	702200	Recreation Equipment and	-	1,475	-	(1,475)	(100.00%)
	702300	Safety Supplies and	27,589	119,500	-	(119,500)	(100.00%)
	702400	Technology Supplies and	4,979	725	-	(725)	(100.00%)
	702500	Tools and Other	672	-	-	-	-
	Total: 700000 - Services and Supplies		4,273,826	4,780,728	0	(4,780,728)	(100.00%)
800000 - Capital Equipment							
	851000	Machinery and Equipment	5,004	7,500	-	(7,500)	(100.00%)
	Total: 800000 - Capital Equipment		5,004	7,500	0	(7,500)	(100.00%)
900000 - Internal Services and Misc.							
	930400	Billings For Services	1,296	-	-	-	-
	Total: 900000 - Internal Services and		1,296	0	0	0	-
	Total: Expenses		6,371,669	6,844,596	0	(6,844,596)	(100.00%)
6042210-73810 - Airport Communications Center / Operations & Maintenance							
Revenue							
	300000 - Revenue Control Budget						
	450000	Other Revenue	988	-	-	-	-
	Total: 300000 - Revenue Control Budget		988	0	0	0	-
	Total: Revenue		988	0	0	0	-
Expenses							
	500000 - Personnel Services						
	501000	Regular Compensation	2,626,231	2,714,868	-	(2,714,868)	(100.00%)
	501400	Budget Required Furlough	-	-	-	-	-
	502000	Overtime Compensation	275,577	227,236	-	(227,236)	(100.00%)
	503100	Differential Pay	112,651	110,533	-	(110,533)	(100.00%)

503400	Premium Pay	2,022	-	-	-	-
504100	Leave Payout	9,091	41,309	-	(41,309)	(100.00%)
511000	On-Call/Temp	143,718	160,771	-	(160,771)	(100.00%)
521000	Retirement Pension	393,859	366,507	-	(366,507)	(100.00%)
530800	Health Savings Account	18,431	-	-	-	-
540100	Social Security Taxes	221,698	202,329	-	(202,329)	(100.00%)
540102	Social Security Taxes -	11,162	-	-	-	-
541100	Employer Paid Health	379,565	410,840	-	(410,840)	(100.00%)
541200	Employer Paid Dental	17,400	18,752	-	(18,752)	(100.00%)
541300	Employer Paid Life	10,319	20,362	-	(20,362)	(100.00%)
541400	Employer Paid Disability	12,527	-	-	-	-
541999	Payroll Deduction Default	432	-	-	-	-
543100	Unemployment Insurance	-	-	-	-	-
544100	Allowance Pay	5,650	-	-	-	-
Total: 500000 - Personnel Services		4,240,333	4,273,507	0	(4,273,507)	(100.00%)
700000 - Services and Supplies						
601000	Professional Services	14,046	104,833	-	(104,833)	(100.00%)
601100	Construction Services	2,011	-	-	-	-
610100	Administrative Expense	(319)	1,680	-	(1,680)	(100.00%)
611900	Dues, Licenses and	7,520	9,400	-	(9,400)	(100.00%)
620200	Repair and Maintenance	210	-	-	-	-
620400	Repair and Maintenance	10,231	-	-	-	-
625000	Maintenance Agreements	94,674	23,450	-	(23,450)	(100.00%)
630100	Utilities	3,832	2,400	-	(2,400)	(100.00%)
635400	Mail, Freight and Delivery	804	1,000	-	(1,000)	(100.00%)
640100	Leases and Rentals	6,852	7,000	-	(7,000)	(100.00%)
661000	Travel and Transportation	-	10,090	-	(10,090)	(100.00%)
683900	Training	28,012	58,050	-	(58,050)	(100.00%)

691500	Official Function Expense	10,105	9,500	-	(9,500)	(100.00%)
701100	Auto Supplies and	4	-	-	-	-
701200	Books and Education	50	1,500	-	(1,500)	(100.00%)
701300	Building and Construction	1,327	-	-	-	-
701400	Clothing Supplies and	5,734	7,200	-	(7,200)	(100.00%)
701500	Cleaning Supplies and	225	1,000	-	(1,000)	(100.00%)
701800	Medical Equipment and	-	-	-	-	-
701900	Office Supplies and	48,579	18,500	-	(18,500)	(100.00%)
702200	Recreation Equipment and	899	-	-	-	-
702300	Safety Supplies and	20	-	-	-	-
702400	Technology Supplies and	8,707	38,904	-	(38,904)	(100.00%)
Total: 700000 - Services and Supplies		243,524	294,507	0	(294,507)	(100.00%)
800000 - Capital Equipment						
851000	Machinery and Equipment	13,045	-	-	-	-
Total: 800000 - Capital Equipment		13,045	0	0	0	-
900000 - Internal Services and Misc.						
930400	Billings For Services	4,644	-	-	-	-
Total: 900000 - Internal Services and		4,644	0	0	0	-
Total: Expenses		4,501,546	4,568,014	0	(4,568,014)	(100.00%)
6042220-73810 - Airport Training & Exercise Design / Operations & Maintenance Expenses						
500000 - Personnel Services						
501000	Regular Compensation	560,052	742,037	-	(742,037)	(100.00%)
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	9,829	-	-	-	-
503100	Differential Pay	422	-	-	-	-
504100	Leave Payout	874	11,386	-	(11,386)	(100.00%)
521000	Retirement Pension	74,524	100,175	-	(100,175)	(100.00%)

530800	Health Savings Account	2,266	-	-	-	-
540100	Social Security Taxes	41,310	55,282	-	(55,282)	(100.00%)
541100	Employer Paid Health	76,992	120,246	-	(120,246)	(100.00%)
541200	Employer Paid Dental	4,629	5,835	-	(5,835)	(100.00%)
541300	Employer Paid Life	1,794	5,565	-	(5,565)	(100.00%)
541400	Employer Paid Disability	1,915	-	-	-	-
544100	Allowance Pay	525	-	-	-	-
Total: 500000 - Personnel Services		775,132	1,040,526	0	(1,040,526)	(100.00%)
700000 - Services and Supplies						
601000	Professional Services	273	3,000	-	(3,000)	(100.00%)
610100	Administrative Expense	-	6,000	-	(6,000)	(100.00%)
611900	Dues, Licenses and	2,826	9,024	-	(9,024)	(100.00%)
620200	Repair and Maintenance	200	-	-	-	-
625000	Maintenance Agreements	31,878	27,000	-	(27,000)	(100.00%)
630100	Utilities	4,720	2,693	-	(2,693)	(100.00%)
635400	Mail, Freight and Delivery	738	850	-	(850)	(100.00%)
640100	Leases and Rentals	3,996	5,571	-	(5,571)	(100.00%)
661000	Travel and Transportation	-	23,610	-	(23,610)	(100.00%)
683900	Training	2,233	14,060	-	(14,060)	(100.00%)
691500	Official Function Expense	28,770	44,546	-	(44,546)	(100.00%)
701100	Auto Supplies and	26	-	-	-	-
701200	Books and Education	-	735	-	(735)	(100.00%)
701300	Building and Construction	32	-	-	-	-
701400	Clothing Supplies and	1,350	2,747	-	(2,747)	(100.00%)
701500	Cleaning Supplies and	58	-	-	-	-
701800	Medical Equipment and	128	750	-	(750)	(100.00%)
701900	Office Supplies and	3,984	15,350	-	(15,350)	(100.00%)
702200	Recreation Equipment and	648	675	-	(675)	(100.00%)

702300	Safety Supplies and	6,029	1,500	-	(1,500)	(100.00%)
702400	Technology Supplies and	5,973	12,070	-	(12,070)	(100.00%)
702500	Tools and Other	-	1,500	-	(1,500)	(100.00%)
Total: 700000 - Services and Supplies		93,860	171,681	0	(171,681)	(100.00%)
800000 - Capital Equipment						
851000	Machinery and Equipment	26,853	5,000	-	(5,000)	(100.00%)
Total: 800000 - Capital Equipment		26,853	5,000	0	(5,000)	(100.00%)
900000 - Internal Services and Misc.						
930400	Billings For Services	3,078	-	-	-	-
Total: 900000 - Internal Services and		3,078	0	0	0	-
Total: Expenses		898,923	1,217,207	0	(1,217,207)	(100.00%)
6042310-73810 - Airport Police / Operations & Maintenance Expenses						
500000 - Personnel Services						
501000	Regular Compensation	66,632	65,302	-	(65,302)	(100.00%)
502000	Overtime Compensation	2,876	-	-	-	-
503100	Differential Pay	62	-	-	-	-
504100	Leave Payout	-	1,004	-	(1,004)	(100.00%)
521000	Retirement Pension	9,087	8,816	-	(8,816)	(100.00%)
530800	Health Savings Account	900	-	-	-	-
540100	Social Security Taxes	5,026	4,865	-	(4,865)	(100.00%)
541100	Employer Paid Health	9,951	10,731	-	(10,731)	(100.00%)
541200	Employer Paid Dental	570	564	-	(564)	(100.00%)
541300	Employer Paid Life	264	490	-	(490)	(100.00%)
541400	Employer Paid Disability	372	-	-	-	-
Total: 500000 - Personnel Services		95,740	91,772	0	(91,772)	(100.00%)
700000 - Services and Supplies						
601000	Professional Services	49,661	100,000	-	(100,000)	(100.00%)

611900	Dues, Licenses and	1,244	1,300	-	(1,300)	(100.00%)
620200	Repair and Maintenance	435	-	-	-	-
625000	Maintenance Agreements	6,130	-	-	-	-
630100	Utilities	71,526	79,200	-	(79,200)	(100.00%)
635400	Mail, Freight and Delivery	592	1,000	-	(1,000)	(100.00%)
640100	Leases and Rentals	15,840	18,500	-	(18,500)	(100.00%)
661000	Travel and Transportation	-	16,540	-	(16,540)	(100.00%)
683900	Training	450	-	-	-	-
691500	Official Function Expense	2,577	1,100	-	(1,100)	(100.00%)
701100	Auto Supplies and	6,935	40,000	-	(40,000)	(100.00%)
701300	Building and Construction	6,705	-	-	-	-
701400	Clothing Supplies and	215	8,730	-	(8,730)	(100.00%)
701500	Cleaning Supplies and	132	500	-	(500)	(100.00%)
701600	Food Supplies	6,269	10,000	-	(10,000)	(100.00%)
701800	Medical Equipment and	620	-	-	-	-
701900	Office Supplies and	19,183	8,129	-	(8,129)	(100.00%)
702100	Printing Supplies	-	1,500	-	(1,500)	(100.00%)
702200	Recreation Equipment and	907	-	-	-	-
702300	Safety Supplies and	68,352	16,270	-	(16,270)	(100.00%)
702400	Technology Supplies and	744	14,135	-	(14,135)	(100.00%)
702500	Tools and Other	279	-	-	-	-
Total: 700000 - Services and Supplies		258,795	316,904	0	(316,904)	(100.00%)
800000 - Capital Equipment						
811000	Buildings and	-	-	-	-	-
851000	Machinery and Equipment	24,690	4,871	-	(4,871)	(100.00%)
Total: 800000 - Capital Equipment		24,690	4,871	0	(4,871)	(100.00%)
900000 - Internal Services and Misc.						
930400	Billings For Services	19,951,964	20,010,780	-	(20,010,780)	(100.00%)

Total: 900000 - Internal Services and			19,951,964	20,010,780	0	(20,010,780)	(100.00%)
			Total: Expenses		20,331,190	20,424,327	0
6042320-73810 - Airport Fire / Operations & Maintenance Expenses							
500000 - Personnel Services							
501000	Regular Compensation	124,490	122,053	-	(122,053)	(100.00%)	
501400	Budget Required Furlough	-	-	-	-	-	
502000	Overtime Compensation	98	-	-	-	-	
504100	Leave Payout	-	1,984	-	(1,984)	(100.00%)	
521000	Retirement Pension	16,325	16,477	-	(16,477)	(100.00%)	
530800	Health Savings Account	2,400	-	-	-	-	
540100	Social Security Taxes	8,774	9,093	-	(9,093)	(100.00%)	
541100	Employer Paid Health	28,711	29,580	-	(29,580)	(100.00%)	
541200	Employer Paid Dental	1,254	1,240	-	(1,240)	(100.00%)	
541300	Employer Paid Life	528	915	-	(915)	(100.00%)	
541400	Employer Paid Disability	695	-	-	-	-	
542100	Workmans Compensation	201,595	256,346	-	(256,346)	(100.00%)	
Total: 500000 - Personnel Services			384,870	437,688	0	(437,688)	(100.00%)
700000 - Services and Supplies							
601000	Professional Services	15,901	104,544	-	(104,544)	(100.00%)	
610100	Administrative Expense	-	800	-	(800)	(100.00%)	
611900	Dues, Licenses and	3,537	4,555	-	(4,555)	(100.00%)	
612400	Travel and Transportation	-	2,700	-	(2,700)	(100.00%)	
620200	Repair and Maintenance	44,230	15,700	-	(15,700)	(100.00%)	
620400	Repair and Maintenance	6,014	-	-	-	-	
625000	Maintenance Agreements	250	898	-	(898)	(100.00%)	
630100	Utilities	17,525	18,660	-	(18,660)	(100.00%)	
635400	Mail, Freight and Delivery	6,670	3,000	-	(3,000)	(100.00%)	

640100	Leases and Rentals	14,601	10,354	-	(10,354)	(100.00%)
661000	Travel and Transportation	18	9,000	-	(9,000)	(100.00%)
683900	Training	1,705	-	-	-	-
691500	Official Function Expense	1,585	2,800	-	(2,800)	(100.00%)
701100	Auto Supplies and	12,973	35,137	-	(35,137)	(100.00%)
701200	Books and Education	2,879	-	-	-	-
701300	Building and Construction	6,413	1,135	-	(1,135)	(100.00%)
701400	Clothing Supplies and	1,565	-	-	-	-
701500	Cleaning Supplies and	5,455	23,800	-	(23,800)	(100.00%)
701700	Lawn and Garden Supplies	22	-	-	-	-
701800	Medical Equipment and	21,914	6,600	-	(6,600)	(100.00%)
701900	Office Supplies and	50,861	89,779	-	(89,779)	(100.00%)
702000	Parking, Street, and Traffic	122	-	-	-	-
702100	Printing Supplies	46	-	-	-	-
702200	Recreation Equipment and	5,042	-	-	-	-
702300	Safety Supplies and	172,219	75,898	-	(75,898)	(100.00%)
702400	Technology Supplies and	4,517	-	-	-	-
702500	Tools and Other	8,435	19,990	-	(19,990)	(100.00%)
Total: 700000 - Services and Supplies		404,499	425,350	0	(425,350)	(100.00%)
800000 - Capital Equipment						
851000	Machinery and Equipment	93,786	48,593	-	(48,593)	(100.00%)
Total: 800000 - Capital Equipment		93,786	48,593	0	(48,593)	(100.00%)
900000 - Internal Services and Misc.						
930400	Billings For Services	18,146,198	20,735,000	-	(20,735,000)	(100.00%)
Total: 900000 - Internal Services and		18,146,198	20,735,000	0	(20,735,000)	(100.00%)
Total: Expenses		19,029,353	21,646,631	0	(21,646,631)	(100.00%)

6043010-73810 - Airport AIM Administration / Operations & Maintenance

Revenue
300000 - Revenue Control Budget

325100	Charges For Services	300	-	-	-	-
450000	Other Revenue	(317)	-	-	-	-
Total: 300000 - Revenue Control Budget		(17)	0	0	0	-
Total: Revenue		(17)	0	0	0	-

Expenses
500000 - Personnel Services

500999	Payroll Earnings Default	-	-	-	-	-
501000	Regular Compensation	2,813,454	3,153,137	-	(3,153,137)	(100.00%)
501200	Stand-By and Call Back Pay	-	-	-	-	-
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	425,791	2,996,836	-	(2,996,836)	(100.00%)
502200	Comp Time Paid	15	-	-	-	-
503100	Differential Pay	64,023	62,219	-	(62,219)	(100.00%)
503400	Premium Pay	3,640	-	-	-	-
504100	Leave Payout	58,793	48,385	-	(48,385)	(100.00%)
511000	On-Call/Temp	517,737	151,742	-	(151,742)	(100.00%)
521000	Retirement Pension	440,406	425,674	-	(425,674)	(100.00%)
530800	Health Savings Account	19,819	-	-	-	-
540100	Social Security Taxes	244,219	218,398	-	(218,398)	(100.00%)
540102	Social Security Taxes -	39,609	-	-	-	-
541100	Employer Paid Health	439,156	527,353	-	(527,353)	(100.00%)
541200	Employer Paid Dental	21,668	25,047	-	(25,047)	(100.00%)
541300	Employer Paid Life	10,446	23,649	-	(23,649)	(100.00%)
541400	Employer Paid Disability	10,124	-	-	-	-
541999	Payroll Deduction Default	112	-	-	-	-
542100	Workmans Compensation	5,664	-	-	-	-

543100	Unemployment Insurance	-	-	-	-	-
544100	Allowance Pay	6,002	-	-	-	-
Total: 500000 - Personnel Services		5,120,678	7,632,440	0	(7,632,440)	(100.00%)
700000 - Services and Supplies						
601000	Professional Services	108,650	44,450	-	(44,450)	(100.00%)
601100	Construction Services	3,830	50,000	-	(50,000)	(100.00%)
610100	Administrative Expense	2,855	-	-	-	-
611900	Dues, Licenses and	6,092	4,375	-	(4,375)	(100.00%)
612100	Snow Removal	11,135,961	10,000,000	-	(10,000,000)	(100.00%)
612400	Travel and Transportation	2,940	-	-	-	-
620200	Repair and Maintenance	39,721	4,300	-	(4,300)	(100.00%)
620400	Repair and Maintenance	2,920	60,000	-	(60,000)	(100.00%)
625000	Maintenance Agreements	200	7,500	-	(7,500)	(100.00%)
630100	Utilities	21,258	13,000	-	(13,000)	(100.00%)
635400	Mail, Freight and Delivery	518	100,000	-	(100,000)	(100.00%)
640100	Leases and Rentals	11,121	50,000	-	(50,000)	(100.00%)
661000	Travel and Transportation	22,693	63,100	-	(63,100)	(100.00%)
683900	Training	16,745	13,240	-	(13,240)	(100.00%)
691500	Official Function Expense	57,304	26,000	-	(26,000)	(100.00%)
701100	Auto Supplies and	5,133	3,150	-	(3,150)	(100.00%)
701200	Books and Education	90,000	450	-	(450)	(100.00%)
701300	Building and Construction	3,665	9,078	-	(9,078)	(100.00%)
701400	Clothing Supplies and	9,767	30,100	-	(30,100)	(100.00%)
701500	Cleaning Supplies and	11,243	2,550	-	(2,550)	(100.00%)
701600	Food Supplies	-	8,000	-	(8,000)	(100.00%)
701700	Lawn and Garden Supplies	73	50	-	(50)	(100.00%)
701800	Medical Equipment and	6,995	22,500	-	(22,500)	(100.00%)
701900	Office Supplies and	23,781	46,250	-	(46,250)	(100.00%)

	702000	Parking, Street, and Traffic	4,342,798	6,100,600	-	(6,100,600)	(100.00%)
	702100	Printing Supplies	23	220	-	(220)	(100.00%)
	702200	Recreation Equipment and	1,617	2,000	-	(2,000)	(100.00%)
	702300	Safety Supplies and	3,353,999	200,000	-	(200,000)	(100.00%)
	702400	Technology Supplies and	5,660	5,350	-	(5,350)	(100.00%)
	702500	Tools and Other	5,405	1,650	-	(1,650)	(100.00%)
	Total: 700000 - Services and Supplies		19,292,967	16,867,913	0	(16,867,913)	(100.00%)
	800000 - Capital Equipment						
	851000	Machinery and Equipment	18,000	16,511	-	(16,511)	(100.00%)
	Total: 800000 - Capital Equipment		18,000	16,511	0	(16,511)	(100.00%)
	900000 - Internal Services and Misc.						
	930400	Billings For Services	33,986	-	-	-	-
	Total: 900000 - Internal Services and		33,986	0	0	0	-
	Total: Expenses		24,465,631	24,516,864	0	(24,516,864)	(100.00%)
6043210-73810 - Airport Field Maintenance / Operations & Maintenance							
Revenue							
	300000 - Revenue Control Budget						
	450000	Other Revenue	-	-	-	-	-
	452000	Insurance Premium	-	-	-	-	-
	Total: 300000 - Revenue Control Budget		0	0	0	0	-
	Total: Revenue		0	0	0	0	-
Expenses							
	500000 - Personnel Services						
	501000	Regular Compensation	7,497,478	7,141,795	-	(7,141,795)	(100.00%)
	501400	Budget Required Furlough	-	-	-	-	-
	502000	Overtime Compensation	1,516,281	801,155	-	(801,155)	(100.00%)
	502200	Comp Time Paid	3,955	-	-	-	-
	503100	Differential Pay	458,401	416,538	-	(416,538)	(100.00%)

504100	Leave Payout	49,463	141,980	-	(141,980)	(100.00%)
504200	Incentive Payout - CSA	-	-	-	-	-
521000	Retirement Pension	1,246,290	1,234,142	-	(1,234,142)	(100.00%)
530800	Health Savings Account	59,589	-	-	-	-
540100	Social Security Taxes	702,179	681,064	-	(681,064)	(100.00%)
541100	Employer Paid Health	1,238,308	1,623,700	-	(1,623,700)	(100.00%)
541200	Employer Paid Dental	65,905	83,483	-	(83,483)	(100.00%)
541300	Employer Paid Life	34,358	68,563	-	(68,563)	(100.00%)
541400	Employer Paid Disability	24,879	-	-	-	-
542100	Workmans Compensation	13,617	-	-	-	-
543100	Unemployment Insurance	2,351	-	-	-	-
544100	Allowance Pay	4,625	-	-	-	-
Total: 500000 - Personnel Services		12,917,678	12,192,420	0	(12,192,420)	(100.00%)
700000 - Services and Supplies						
601000	Professional Services	47,098	92,300	-	(92,300)	(100.00%)
601100	Construction Services	(72,596)	1,750	-	(1,750)	(100.00%)
610100	Administrative Expense	-	-	-	-	-
611900	Dues, Licenses and	265	800	-	(800)	(100.00%)
612400	Travel and Transportation	2,685	-	-	-	-
620200	Repair and Maintenance	4,513	250	-	(250)	(100.00%)
620300	Repair and Maintenance	-	6,600	-	(6,600)	(100.00%)
620400	Repair and Maintenance	-	-	-	-	-
625000	Maintenance Agreements	-	250	-	(250)	(100.00%)
630100	Utilities	28,168	18,000	-	(18,000)	(100.00%)
635400	Mail, Freight and Delivery	10,538	8,500	-	(8,500)	(100.00%)
640100	Leases and Rentals	6,091	10,000	-	(10,000)	(100.00%)
661000	Travel and Transportation	2,098	6,000	-	(6,000)	(100.00%)
683900	Training	17,065	35,200	-	(35,200)	(100.00%)

691500	Official Function Expense	2,295	11,200	-	(11,200)	(100.00%)
701100	Auto Supplies and	38,990	36,450	-	(36,450)	(100.00%)
701200	Books and Education	-	-	-	-	-
701300	Building and Construction	761,707	485,500	-	(485,500)	(100.00%)
701400	Clothing Supplies and	7,462	10,650	-	(10,650)	(100.00%)
701500	Cleaning Supplies and	35,016	38,000	-	(38,000)	(100.00%)
701700	Lawn and Garden Supplies	13,727	9,150	-	(9,150)	(100.00%)
701800	Medical Equipment and	869	1,500	-	(1,500)	(100.00%)
701900	Office Supplies and	12,332	25,200	-	(25,200)	(100.00%)
702000	Parking, Street, and Traffic	183,228	291,000	-	(291,000)	(100.00%)
702100	Printing Supplies	9,615	275,250	-	(275,250)	(100.00%)
702200	Recreation Equipment and	100	2,000	-	(2,000)	(100.00%)
702300	Safety Supplies and	107,040	107,500	-	(107,500)	(100.00%)
702400	Technology Supplies and	6,122	17,500	-	(17,500)	(100.00%)
702500	Tools and Other	86,687	101,000	-	(101,000)	(100.00%)
Total: 700000 - Services and Supplies		1,311,113	1,591,550	0	(1,591,550)	(100.00%)
800000 - Capital Equipment						
811000	Buildings and	-	50,000	-	(50,000)	(100.00%)
851000	Machinery and Equipment	10,569	2,500	-	(2,500)	(100.00%)
Total: 800000 - Capital Equipment		10,569	52,500	0	(52,500)	(100.00%)
900000 - Internal Services and Misc.						
930400	Billings For Services	6,480	-	-	-	-
Total: 900000 - Internal Services and		6,480	0	0	0	-
Total: Expenses		14,245,840	13,836,470	0	(13,836,470)	(100.00%)
6043220-73810 - Airport Facility Maintenance / Operations & Maintenance						
Revenue						
300000 - Revenue Control Budget						
450000	Other Revenue	-	-	-	-	-

		Total: 300000 - Revenue Control Budget	0	0	0	0	-
		Total: Revenue	0	0	0	0	-
Expenses							
	500000 - Personnel Services						
	501000	Regular Compensation	5,695,646	6,795,188	-	(6,795,188)	(100.00%)
	501200	Stand-By and Call Back Pay	-	-	-	-	-
	501400	Budget Required Furlough	-	-	-	-	-
	502000	Overtime Compensation	1,087,222	537,271	-	(537,271)	(100.00%)
	503100	Differential Pay	126,178	130,913	-	(130,913)	(100.00%)
	504100	Leave Payout	91,702	103,317	-	(103,317)	(100.00%)
	505000	Bonus Pay	5,000	-	-	-	-
	521000	Retirement Pension	913,859	917,350	-	(917,350)	(100.00%)
	530800	Health Savings Account	39,817	-	-	-	-
	540100	Social Security Taxes	514,746	506,242	-	(506,242)	(100.00%)
	541100	Employer Paid Health	831,808	1,013,340	-	(1,013,340)	(100.00%)
	541200	Employer Paid Dental	46,934	55,201	-	(55,201)	(100.00%)
	541300	Employer Paid Life	22,954	50,964	-	(50,964)	(100.00%)
	541400	Employer Paid Disability	21,590	-	-	-	-
	542100	Workmans Compensation	5,016	-	-	-	-
	543100	Unemployment Insurance	-	-	-	-	-
	544100	Allowance Pay	5,700	-	-	-	-
	Total: 500000 - Personnel Services		9,408,173	10,109,786	0	(10,109,786)	(100.00%)
	700000 - Services and Supplies						
	601000	Professional Services	380,366	713,800	-	(713,800)	(100.00%)
	601100	Construction Services	85,200	-	-	-	-
	610100	Administrative Expense	-	-	-	-	-
	611900	Dues, Licenses and	2,672	7,200	-	(7,200)	(100.00%)
	620200	Repair and Maintenance	217,294	502,000	-	(502,000)	(100.00%)

620400	Repair and Maintenance	315,019	400,000	-	(400,000)	(100.00%)
625000	Maintenance Agreements	-	7,000	-	(7,000)	(100.00%)
630100	Utilities	50,662	49,000	-	(49,000)	(100.00%)
635400	Mail, Freight and Delivery	18,998	20,000	-	(20,000)	(100.00%)
640100	Leases and Rentals	20,814	26,000	-	(26,000)	(100.00%)
661000	Travel and Transportation	789	-	-	-	-
683900	Training	25,970	40,500	-	(40,500)	(100.00%)
691500	Official Function Expense	2,086	10,000	-	(10,000)	(100.00%)
701100	Auto Supplies and	15,764	15,500	-	(15,500)	(100.00%)
701200	Books and Education	112	500	-	(500)	(100.00%)
701300	Building and Construction	3,074,488	2,922,500	-	(2,922,500)	(100.00%)
701400	Clothing Supplies and	3,375	1,000	-	(1,000)	(100.00%)
701500	Cleaning Supplies and	48,328	52,000	-	(52,000)	(100.00%)
701700	Lawn and Garden Supplies	2,248	2,300	-	(2,300)	(100.00%)
701800	Medical Equipment and	849	1,000	-	(1,000)	(100.00%)
701900	Office Supplies and	18,135	14,750	-	(14,750)	(100.00%)
702000	Parking, Street, and Traffic	3,037	14,000	-	(14,000)	(100.00%)
702100	Printing Supplies	5,990	3,350	-	(3,350)	(100.00%)
702300	Safety Supplies and	55,485	49,000	-	(49,000)	(100.00%)
702400	Technology Supplies and	40,411	7,000	-	(7,000)	(100.00%)
702500	Tools and Other	87,193	90,500	-	(90,500)	(100.00%)
702600	Water and Sewer Supplies	105,381	125,000	-	(125,000)	(100.00%)
Total: 700000 - Services and Supplies		4,580,664	5,073,900	0	(5,073,900)	(100.00%)
800000 - Capital Equipment						
811000	Buildings and	7,820	-	-	-	-
851000	Machinery and Equipment	81,422	-	-	-	-
Total: 800000 - Capital Equipment		89,242	0	0	0	-
900000 - Internal Services and Misc.						

930400 Billings For Services		810	-	-	-	-
Total: 900000 - Internal Services and		810	0	0	0	-
Total: Expenses		14,078,889	15,183,686	0	(15,183,686)	(100.00%)
6043230-73810 - Airport Fleet Maintenance / Operations & Maintenance						
Revenue						
300000 - Revenue Control Budget						
450000 Other Revenue		(541)	-	-	-	-
Total: 300000 - Revenue Control Budget		(541)	0	0	0	-
Total: Revenue		(541)	0	0	0	-
Expenses						
500000 - Personnel Services						
501000	Regular Compensation	3,665,631	4,280,041	-	(4,280,041)	(100.00%)
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	286,645	96,634	-	(96,634)	(100.00%)
503100	Differential Pay	95,876	81,745	-	(81,745)	(100.00%)
503400	Premium Pay	4,154	-	-	-	-
504100	Leave Payout	38,694	66,085	-	(66,085)	(100.00%)
521000	Retirement Pension	535,175	577,806	-	(577,806)	(100.00%)
530800	Health Savings Account	24,663	-	-	-	-
540100	Social Security Taxes	298,264	318,863	-	(318,863)	(100.00%)
541100	Employer Paid Health	600,497	727,369	-	(727,369)	(100.00%)
541200	Employer Paid Dental	31,223	36,896	-	(36,896)	(100.00%)
541300	Employer Paid Life	15,503	32,100	-	(32,100)	(100.00%)
541400	Employer Paid Disability	14,908	-	-	-	-
542100	Workmans Compensation	1,159	-	-	-	-
544100	Allowance Pay	5,196	-	-	-	-
Total: 500000 - Personnel Services		5,617,588	6,217,539	0	(6,217,539)	(100.00%)
700000 - Services and Supplies						

601000	Professional Services	69,180	52,000	-	(52,000)	(100.00%)
610100	Administrative Expense	-	-	-	-	-
611900	Dues, Licenses and	1,764	2,000	-	(2,000)	(100.00%)
612400	Travel and Transportation	468	-	-	-	-
620200	Repair and Maintenance	404,310	300,350	-	(300,350)	(100.00%)
620400	Repair and Maintenance	749	-	-	-	-
625000	Maintenance Agreements	4,364	10,500	-	(10,500)	(100.00%)
630100	Utilities	196,028	165,000	-	(165,000)	(100.00%)
635400	Mail, Freight and Delivery	59,419	30,000	-	(30,000)	(100.00%)
640100	Leases and Rentals	4,672	14,500	-	(14,500)	(100.00%)
661000	Travel and Transportation	4,377	4,190	-	(4,190)	(100.00%)
683900	Training	30,306	47,490	-	(47,490)	(100.00%)
691500	Official Function Expense	6,259	2,400	-	(2,400)	(100.00%)
701100	Auto Supplies and	3,580,050	3,072,200	-	(3,072,200)	(100.00%)
701200	Books and Education	954	650	-	(650)	(100.00%)
701300	Building and Construction	84,450	73,300	-	(73,300)	(100.00%)
701400	Clothing Supplies and	5,661	1,400	-	(1,400)	(100.00%)
701500	Cleaning Supplies and	18,081	16,750	-	(16,750)	(100.00%)
701600	Food Supplies	322	-	-	-	-
701700	Lawn and Garden Supplies	392	700	-	(700)	(100.00%)
701800	Medical Equipment and	1,961	1,200	-	(1,200)	(100.00%)
701900	Office Supplies and	11,276	41,200	-	(41,200)	(100.00%)
702000	Parking, Street, and Traffic	11,812	19,250	-	(19,250)	(100.00%)
702100	Printing Supplies	838	2,100	-	(2,100)	(100.00%)
702200	Recreation Equipment and	262	-	-	-	-
702300	Safety Supplies and	30,765	23,500	-	(23,500)	(100.00%)
702400	Technology Supplies and	11,020	22,500	-	(22,500)	(100.00%)
702500	Tools and Other	114,683	100,000	-	(100,000)	(100.00%)

	702600	Water and Sewer Supplies	18	-	-	-	-
	Total: 700000 - Services and Supplies		4,654,439	4,003,180	0	(4,003,180)	(100.00%)
	800000 - Capital Equipment						
	851000	Machinery and Equipment	184,687	64,000	-	(64,000)	(100.00%)
	863000	Intangible Expenses	-	-	-	-	-
	Total: 800000 - Capital Equipment		184,687	64,000	0	(64,000)	(100.00%)
	900000 - Internal Services and Misc.						
	930400	Billings For Services	3,652	-	-	-	-
	Total: 900000 - Internal Services and		3,652	0	0	0	-
	Total: Expenses		10,460,365	10,284,719	0	(10,284,719)	(100.00%)
6043240-73810 - Airport High Tech Electrical / Operations & Maintenance							
Revenue							
	300000 - Revenue Control Budget						
	450000	Other Revenue	(2)	-	-	-	-
	Total: 300000 - Revenue Control Budget		(2)	0	0	0	-
	Total: Revenue		(2)	0	0	0	-
Expenses							
	500000 - Personnel Services						
	501000	Regular Compensation	6,338,362	7,431,864	-	(7,431,864)	(100.00%)
	501400	Budget Required Furlough	-	-	-	-	-
	502000	Overtime Compensation	1,575,722	762,023	-	(762,023)	(100.00%)
	502200	Comp Time Paid	879	-	-	-	-
	503100	Differential Pay	301,260	266,161	-	(266,161)	(100.00%)
	503400	Premium Pay	43	-	-	-	-
	504100	Leave Payout	164,134	114,121	-	(114,121)	(100.00%)
	521000	Retirement Pension	1,090,197	1,003,302	-	(1,003,302)	(100.00%)
	530800	Health Savings Account	50,609	-	-	-	-
	540100	Social Security Taxes	614,590	553,674	-	(553,674)	(100.00%)

541100	Employer Paid Health	1,015,153	1,210,168	-	(1,210,168)	(100.00%)
541200	Employer Paid Dental	52,397	59,969	-	(59,969)	(100.00%)
541300	Employer Paid Life	24,558	55,739	-	(55,739)	(100.00%)
541400	Employer Paid Disability	25,648	-	-	-	-
542100	Workmans Compensation	1,382	-	-	-	-
543100	Unemployment Insurance	12,162	-	-	-	-
544100	Allowance Pay	4,622	-	-	-	-
Total: 500000 - Personnel Services		11,271,717	11,457,021	0	(11,457,021)	(100.00%)
700000 - Services and Supplies						
601000	Professional Services	237,434	500,000	-	(500,000)	(100.00%)
601100	Construction Services	60,279	-	-	-	-
610100	Administrative Expense	8,872	-	-	-	-
611900	Dues, Licenses and	1,391	9,000	-	(9,000)	(100.00%)
620200	Repair and Maintenance	540	270,000	-	(270,000)	(100.00%)
620400	Repair and Maintenance	192,970	-	-	-	-
625000	Maintenance Agreements	41,825	22,500	-	(22,500)	(100.00%)
630100	Utilities	69,718	35,000	-	(35,000)	(100.00%)
635400	Mail, Freight and Delivery	10,938	12,000	-	(12,000)	(100.00%)
640100	Leases and Rentals	13,130	18,500	-	(18,500)	(100.00%)
661000	Travel and Transportation	4,510	30,500	-	(30,500)	(100.00%)
683900	Training	17,663	-	-	-	-
691500	Official Function Expense	3,714	5,000	-	(5,000)	(100.00%)
701100	Auto Supplies and	68,958	31,000	-	(31,000)	(100.00%)
701200	Books and Education	-	500	-	(500)	(100.00%)
701300	Building and Construction	2,274,555	2,470,000	-	(2,470,000)	(100.00%)
701400	Clothing Supplies and	1,974	5,000	-	(5,000)	(100.00%)
701500	Cleaning Supplies and	9,587	11,000	-	(11,000)	(100.00%)
701600	Food Supplies	302	-	-	-	-

701700	Lawn and Garden Supplies	572	1,000	-	(1,000)	(100.00%)
701800	Medical Equipment and	825	1,000	-	(1,000)	(100.00%)
701900	Office Supplies and	109,292	21,000	-	(21,000)	(100.00%)
702000	Parking, Street, and Traffic	549	6,000	-	(6,000)	(100.00%)
702100	Printing Supplies	70,671	-	-	-	-
702200	Recreation Equipment and	297	-	-	-	-
702300	Safety Supplies and	44,754	70,000	-	(70,000)	(100.00%)
702400	Technology Supplies and	158,991	210,000	-	(210,000)	(100.00%)
702500	Tools and Other	156,283	245,000	-	(245,000)	(100.00%)
Total: 700000 - Services and Supplies		3,560,596	3,974,000	0	(3,974,000)	(100.00%)
800000 - Capital Equipment						
831000	Infrastructure Expense	-	-	-	-	-
851000	Machinery and Equipment	521,339	120,000	-	(120,000)	(100.00%)
863000	Intangible Expenses	-	-	-	-	-
Total: 800000 - Capital Equipment		521,339	120,000	0	(120,000)	(100.00%)
900000 - Internal Services and Misc.						
930400	Billings For Services	4,314	-	-	-	-
Total: 900000 - Internal Services and		4,314	0	0	0	-
Total: Expenses		15,357,966	15,551,021	0	(15,551,021)	(100.00%)
6043310-73810 - Airport Facility Services / Operations & Maintenance Expenses						
500000 - Personnel Services						
501000	Regular Compensation	1,097,628	926,537	-	(926,537)	(100.00%)
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	50,870	-	-	-	-
503100	Differential Pay	727	-	-	-	-
503400	Premium Pay	123	-	-	-	-
504100	Leave Payout	831	13,516	-	(13,516)	(100.00%)

511000	On-Call/Temp	9,775	-	-	-	-
521000	Retirement Pension	150,299	125,082	-	(125,082)	(100.00%)
530800	Health Savings Account	8,050	-	-	-	-
540100	Social Security Taxes	84,379	69,171	-	(69,171)	(100.00%)
540102	Social Security Taxes -	741	-	-	-	-
541100	Employer Paid Health	120,882	89,466	-	(89,466)	(100.00%)
541200	Employer Paid Dental	5,934	4,464	-	(4,464)	(100.00%)
541300	Employer Paid Life	3,124	6,949	-	(6,949)	(100.00%)
541400	Employer Paid Disability	5,425	-	-	-	-
543100	Unemployment Insurance	-	-	-	-	-
544100	Allowance Pay	1,650	-	-	-	-
Total: 500000 - Personnel Services		1,540,439	1,235,185	0	(1,235,185)	(100.00%)
700000 - Services and Supplies						
601000	Professional Services	1,946,060	2,370,025	-	(2,370,025)	(100.00%)
601100	Construction Services	378,869	330,000	-	(330,000)	(100.00%)
610100	Administrative Expense	30,960	-	-	-	-
611900	Dues, Licenses and	1,636	3,700	-	(3,700)	(100.00%)
620200	Repair and Maintenance	412	-	-	-	-
625000	Maintenance Agreements	-	500	-	(500)	(100.00%)
630100	Utilities	12,280	10,500	-	(10,500)	(100.00%)
635400	Mail, Freight and Delivery	242	400	-	(400)	(100.00%)
640100	Leases and Rentals	6,537	12,000	-	(12,000)	(100.00%)
661000	Travel and Transportation	109	16,400	-	(16,400)	(100.00%)
683900	Training	760	1,800	-	(1,800)	(100.00%)
691500	Official Function Expense	19,967	5,550	-	(5,550)	(100.00%)
701200	Books and Education	-	-	-	-	-
701300	Building and Construction	725	-	-	-	-
701400	Clothing Supplies and	1,840	5,000	-	(5,000)	(100.00%)

701500	Cleaning Supplies and	-	200	-	(200)	(100.00%)
701600	Food Supplies	90	-	-	-	-
701700	Lawn and Garden Supplies	-	1,250	-	(1,250)	(100.00%)
701900	Office Supplies and	17,876	35,850	-	(35,850)	(100.00%)
702300	Safety Supplies and	240	2,600	-	(2,600)	(100.00%)
702400	Technology Supplies and	1,735	2,450	-	(2,450)	(100.00%)
702500	Tools and Other	152	500	-	(500)	(100.00%)
Total: 700000 - Services and Supplies		2,420,490	2,798,725	0	(2,798,725)	(100.00%)
800000 - Capital Equipment						
851000	Machinery and Equipment	1,221	55,000	-	(55,000)	(100.00%)
Total: 800000 - Capital Equipment		1,221	55,000	0	(55,000)	(100.00%)
900000 - Internal Services and Misc.						
930400	Billings For Services	2,276	-	-	-	-
Total: 900000 - Internal Services and		2,276	0	0	0	-
Total: Expenses		3,964,426	4,088,910	0	(4,088,910)	(100.00%)
6043320-73810 - Airport Infrastructure/QA / Operations & Maintenance Expenses						
500000 - Personnel Services						
501000	Regular Compensation	2,072,626	2,282,685	-	(2,282,685)	(100.00%)
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	73,995	-	-	-	-
503100	Differential Pay	760	-	-	-	-
503400	Premium Pay	-	-	-	-	-
504100	Leave Payout	12,608	33,685	-	(33,685)	(100.00%)
511000	On-Call/Temp	48	-	-	-	-
521000	Retirement Pension	280,808	308,163	-	(308,163)	(100.00%)
530800	Health Savings Account	10,188	-	-	-	-
540100	Social Security Taxes	155,279	166,062	-	(166,062)	(100.00%)

540102	Social Security Taxes -	4	-	-	-	-
541100	Employer Paid Health	223,417	257,313	-	(257,313)	(100.00%)
541200	Employer Paid Dental	11,957	13,220	-	(13,220)	(100.00%)
541300	Employer Paid Life	5,324	17,120	-	(17,120)	(100.00%)
541400	Employer Paid Disability	8,315	-	-	-	-
544100	Allowance Pay	1,800	-	-	-	-
Total: 500000 - Personnel Services		2,857,127	3,078,248	0	(3,078,248)	(100.00%)
700000 - Services and Supplies						
601000	Professional Services	1,894,130	575,000	-	(575,000)	(100.00%)
601100	Construction Services	441,378	177,000	-	(177,000)	(100.00%)
610100	Administrative Expense	6,893	-	-	-	-
611900	Dues, Licenses and	7,785	6,500	-	(6,500)	(100.00%)
620200	Repair and Maintenance	3,988	30,000	-	(30,000)	(100.00%)
620300	Repair and Maintenance	3,101	1,908,000	-	(1,908,000)	(100.00%)
620400	Repair and Maintenance	62,444	-	-	-	-
625000	Maintenance Agreements	13,921	2,180	-	(2,180)	(100.00%)
630100	Utilities	17,840	22,500	-	(22,500)	(100.00%)
635400	Mail, Freight and Delivery	-	200	-	(200)	(100.00%)
640100	Leases and Rentals	32,996	42,500	-	(42,500)	(100.00%)
661000	Travel and Transportation	4,280	15,000	-	(15,000)	(100.00%)
683900	Training	6,335	-	-	-	-
691500	Official Function Expense	7,997	5,000	-	(5,000)	(100.00%)
701100	Auto Supplies and	(1,578)	3,500	-	(3,500)	(100.00%)
701200	Books and Education	85	3,500	-	(3,500)	(100.00%)
701300	Building and Construction	1,187	2,000	-	(2,000)	(100.00%)
701400	Clothing Supplies and	-	4,500	-	(4,500)	(100.00%)
701500	Cleaning Supplies and	818	-	-	-	-
701800	Medical Equipment and	689	450	-	(450)	(100.00%)

701900	Office Supplies and	31,208	17,950	-	(17,950)	(100.00%)
702300	Safety Supplies and	6,366	10,000	-	(10,000)	(100.00%)
702400	Technology Supplies and	9,101	26,100	-	(26,100)	(100.00%)
702500	Tools and Other	663	500	-	(500)	(100.00%)
Total: 700000 - Services and Supplies		2,551,627	2,852,380	0	(2,852,380)	(100.00%)
800000 - Capital Equipment						
811000	Buildings and	-	50,000	-	(50,000)	(100.00%)
851000	Machinery and Equipment	16,802	-	-	-	-
Total: 800000 - Capital Equipment		16,802	50,000	0	(50,000)	(100.00%)
900000 - Internal Services and Misc.						
930400	Billings For Services	5,616	-	-	-	-
Total: 900000 - Internal Services and		5,616	0	0	0	-
Total: Expenses		5,431,172	5,980,628	0	(5,980,628)	(100.00%)
6043330-73810 - Airport Technical Programs / Operations & Maintenance Expenses						
500000 - Personnel Services						
501000	Regular Compensation	1,104,124	1,578,595	-	(1,578,595)	(100.00%)
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	22,915	-	-	-	-
504100	Leave Payout	17,126	23,436	-	(23,436)	(100.00%)
505000	Bonus Pay	-	-	-	-	-
521000	Retirement Pension	147,452	213,110	-	(213,110)	(100.00%)
530800	Health Savings Account	7,587	-	-	-	-
540100	Social Security Taxes	81,094	116,262	-	(116,262)	(100.00%)
541100	Employer Paid Health	130,522	190,078	-	(190,078)	(100.00%)
541200	Employer Paid Dental	5,868	8,337	-	(8,337)	(100.00%)
541300	Employer Paid Life	2,464	11,839	-	(11,839)	(100.00%)
541400	Employer Paid Disability	4,021	-	-	-	-

542100	Workmans Compensation	588	-	-	-	-
543100	Unemployment Insurance	-	-	-	-	-
544100	Allowance Pay	275	-	-	-	-
Total: 500000 - Personnel Services		1,524,036	2,141,657	0	(2,141,657)	(100.00%)
700000 - Services and Supplies						
601000	Professional Services	2,707,544	3,020,000	-	(3,020,000)	(100.00%)
610100	Administrative Expense	8,048	-	-	-	-
611900	Dues, Licenses and	1,094	4,500	-	(4,500)	(100.00%)
612400	Travel and Transportation	-	-	-	-	-
620200	Repair and Maintenance	-	62,000	-	(62,000)	(100.00%)
625000	Maintenance Agreements	665,770	790,800	-	(790,800)	(100.00%)
630100	Utilities	652	1,000	-	(1,000)	(100.00%)
635400	Mail, Freight and Delivery	1,371	50	-	(50)	(100.00%)
640100	Leases and Rentals	-	500	-	(500)	(100.00%)
661000	Travel and Transportation	11,897	14,340	-	(14,340)	(100.00%)
683900	Training	8,498	7,630	-	(7,630)	(100.00%)
691500	Official Function Expense	1,843	2,000	-	(2,000)	(100.00%)
701100	Auto Supplies and	-	-	-	-	-
701200	Books and Education	-	5,000	-	(5,000)	(100.00%)
701300	Building and Construction	37,962	75,000	-	(75,000)	(100.00%)
701500	Cleaning Supplies and	4	50	-	(50)	(100.00%)
701700	Lawn and Garden Supplies	-	200	-	(200)	(100.00%)
701900	Office Supplies and	9,024	1,900	-	(1,900)	(100.00%)
702300	Safety Supplies and	619	8,000	-	(8,000)	(100.00%)
702400	Technology Supplies and	16,639	33,100	-	(33,100)	(100.00%)
702500	Tools and Other	1,623	-	-	-	-
Total: 700000 - Services and Supplies		3,472,587	4,026,070	0	(4,026,070)	(100.00%)
800000 - Capital Equipment						

851000	Machinery and Equipment	25,610	-	-	-	-
Total: 800000 - Capital Equipment		25,610	0	0	0	-
900000 - Internal Services and Misc.						
930400	Billings For Services	2,322	-	-	-	-
Total: 900000 - Internal Services and		2,322	0	0	0	-
Total: Expenses		5,024,556	6,167,727	0	(6,167,727)	(100.00%)
6043410-73810 - Airport Asset Management / Operations & Maintenance						
Expenses						
500000 - Personnel Services						
501000	Regular Compensation	1,366,168	1,453,192	-	(1,453,192)	(100.00%)
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	49,107	-	-	-	-
504100	Leave Payout	2,601	21,225	-	(21,225)	(100.00%)
521000	Retirement Pension	184,891	196,181	-	(196,181)	(100.00%)
530800	Health Savings Account	9,479	-	-	-	-
540100	Social Security Taxes	105,850	108,263	-	(108,263)	(100.00%)
541100	Employer Paid Health	130,125	142,997	-	(142,997)	(100.00%)
541200	Employer Paid Dental	6,572	6,832	-	(6,832)	(100.00%)
541300	Employer Paid Life	3,706	10,899	-	(10,899)	(100.00%)
541400	Employer Paid Disability	5,915	-	-	-	-
543000	Settlement Pay	9,500	-	-	-	-
544100	Allowance Pay	600	-	-	-	-
Total: 500000 - Personnel Services		1,874,513	1,939,589	0	(1,939,589)	(100.00%)
700000 - Services and Supplies						
601000	Professional Services	285,744	850,000	-	(850,000)	(100.00%)
601100	Construction Services	-	120,500	-	(120,500)	(100.00%)
611900	Dues, Licenses and	470	1,500	-	(1,500)	(100.00%)
612400	Travel and Transportation	651	-	-	-	-

620200	Repair and Maintenance	-	-	-	-	-
625000	Maintenance Agreements	250,286	226,500	-	(226,500)	(100.00%)
630100	Utilities	6,609	9,250	-	(9,250)	(100.00%)
635400	Mail, Freight and Delivery	24	-	-	-	-
661000	Travel and Transportation	1,710	37,200	-	(37,200)	(100.00%)
683900	Training	9,559	17,600	-	(17,600)	(100.00%)
691500	Official Function Expense	1,206	2,100	-	(2,100)	(100.00%)
701200	Books and Education	-	1,500	-	(1,500)	(100.00%)
701300	Building and Construction	7	-	-	-	-
701400	Clothing Supplies and	1,081	1,250	-	(1,250)	(100.00%)
701500	Cleaning Supplies and	(5)	-	-	-	-
701800	Medical Equipment and	39	-	-	-	-
701900	Office Supplies and	4,476	4,950	-	(4,950)	(100.00%)
702300	Safety Supplies and	2,753	1,000	-	(1,000)	(100.00%)
702400	Technology Supplies and	16,667	10,600	-	(10,600)	(100.00%)
702500	Tools and Other	19	-	-	-	-
Total: 700000 - Services and Supplies		581,295	1,283,950	0	(1,283,950)	(100.00%)
800000 - Capital Equipment						
851000	Machinery and Equipment	5,930	1,000	-	(1,000)	(100.00%)
Total: 800000 - Capital Equipment		5,930	1,000	0	(1,000)	(100.00%)
900000 - Internal Services and Misc.						
930400	Billings For Services	5,400	-	-	-	-
Total: 900000 - Internal Services and		5,400	0	0	0	-
Total: Expenses		2,467,138	3,224,539	0	(3,224,539)	(100.00%)
6043420-73810 - Airport Environmental / Operations & Maintenance Expenses						
500000 - Personnel Services						
501000	Regular Compensation	1,519,981	1,549,865	-	(1,549,865)	(100.00%)

501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	71,012	31,492	-	(31,492)	(100.00%)
503100	Differential Pay	1,740	-	-	-	-
503400	Premium Pay	-	-	-	-	-
504100	Leave Payout	-	23,137	-	(23,137)	(100.00%)
521000	Retirement Pension	208,323	209,232	-	(209,232)	(100.00%)
530800	Health Savings Account	10,650	-	-	-	-
540100	Social Security Taxes	115,263	114,686	-	(114,686)	(100.00%)
541100	Employer Paid Health	173,633	195,524	-	(195,524)	(100.00%)
541200	Employer Paid Dental	9,552	10,309	-	(10,309)	(100.00%)
541300	Employer Paid Life	4,048	11,624	-	(11,624)	(100.00%)
541400	Employer Paid Disability	5,088	-	-	-	-
542100	Workmans Compensation	-	-	-	-	-
544100	Allowance Pay	600	-	-	-	-
Total: 500000 - Personnel Services		2,119,889	2,145,869	0	(2,145,869)	(100.00%)
700000 - Services and Supplies						
601000	Professional Services	2,536,216	2,882,107	-	(2,882,107)	(100.00%)
601100	Construction Services	-	19,520	-	(19,520)	(100.00%)
610100	Administrative Expense	1,000	-	-	-	-
611900	Dues, Licenses and	4,085	12,781	-	(12,781)	(100.00%)
620200	Repair and Maintenance	14,216	58,893	-	(58,893)	(100.00%)
625000	Maintenance Agreements	-	3,900	-	(3,900)	(100.00%)
630100	Utilities	2,194	2,000	-	(2,000)	(100.00%)
635400	Mail, Freight and Delivery	3,132	500	-	(500)	(100.00%)
640100	Leases and Rentals	2,819	6,000	-	(6,000)	(100.00%)
661000	Travel and Transportation	8,390	16,330	-	(16,330)	(100.00%)
683900	Training	4,754	13,180	-	(13,180)	(100.00%)
691500	Official Function Expense	1,701	2,000	-	(2,000)	(100.00%)

701100	Auto Supplies and	187	-	-	-	-
701200	Books and Education	-	-	-	-	-
701300	Building and Construction	1,025	200	-	(200)	(100.00%)
701400	Clothing Supplies and	822	1,000	-	(1,000)	(100.00%)
701500	Cleaning Supplies and	2,758	10,000	-	(10,000)	(100.00%)
701800	Medical Equipment and	6,722	5,250	-	(5,250)	(100.00%)
701900	Office Supplies and	1,436	4,150	-	(4,150)	(100.00%)
702300	Safety Supplies and	494	500	-	(500)	(100.00%)
702400	Technology Supplies and	7,584	750	-	(750)	(100.00%)
702500	Tools and Other	73	100	-	(100)	(100.00%)
Total: 700000 - Services and Supplies		2,599,609	3,039,161	0	(3,039,161)	(100.00%)
800000 - Capital Equipment						
811000	Buildings and	39,134	100	-	(100)	(100.00%)
851000	Machinery and Equipment	15,057	3,000	-	(3,000)	(100.00%)
Total: 800000 - Capital Equipment		54,191	3,100	0	(3,100)	(100.00%)
900000 - Internal Services and Misc.						
930400	Billings For Services	1,342,696	1,249,964	-	(1,249,964)	(100.00%)
Total: 900000 - Internal Services and		1,342,696	1,249,964	0	(1,249,964)	(100.00%)
Total: Expenses		6,116,386	6,438,094	0	(6,438,094)	(100.00%)
6043430-73810 - Airport Energy Management / Operations & Maintenance						
Revenue						
300000 - Revenue Control Budget						
325100	Charges For Services	-	-	-	-	-
452000	Insurance Premium	-	-	-	-	-
Total: 300000 - Revenue Control Budget		0	0	0	0	-
Total: Revenue		0	0	0	0	-
Expenses						
500000 - Personnel Services						

501000	Regular Compensation	105,865	113,074	-	(113,074)	(100.00%)
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	2,823	-	-	-	-
504100	Leave Payout	-	1,619	-	(1,619)	(100.00%)
521000	Retirement Pension	14,193	15,265	-	(15,265)	(100.00%)
530800	Health Savings Account	1,288	-	-	-	-
540100	Social Security Taxes	7,785	8,424	-	(8,424)	(100.00%)
541100	Employer Paid Health	16,887	8,404	-	(8,404)	(100.00%)
541200	Employer Paid Dental	497	300	-	(300)	(100.00%)
541300	Employer Paid Life	264	848	-	(848)	(100.00%)
541400	Employer Paid Disability	540	-	-	-	-
Total: 500000 - Personnel Services		150,141	147,934	0	(147,934)	(100.00%)
700000 - Services and Supplies						
601000	Professional Services	95,011	160,350	-	(160,350)	(100.00%)
601100	Construction Services	11,131	-	-	-	-
610100	Administrative Expense	-	-	-	-	-
611900	Dues, Licenses and	-	500	-	(500)	(100.00%)
625000	Maintenance Agreements	-	2,325	-	(2,325)	(100.00%)
630100	Utilities	22,818,664	25,743,000	-	(25,743,000)	(100.00%)
661000	Travel and Transportation	2,181	4,900	-	(4,900)	(100.00%)
683900	Training	885	2,600	-	(2,600)	(100.00%)
691500	Official Function Expense	140	500	-	(500)	(100.00%)
701300	Building and Construction	-	-	-	-	-
701500	Cleaning Supplies and	-	-	-	-	-
701900	Office Supplies and	575	300	-	(300)	(100.00%)
702300	Safety Supplies and	25	-	-	-	-
702400	Technology Supplies and	229	-	-	-	-
Total: 700000 - Services and Supplies		22,928,841	25,914,475	0	(25,914,475)	(100.00%)

800000 - Capital Equipment

851000	Machinery and Equipment	3,286	1,250	-	(1,250)	(100.00%)
Total: 800000 - Capital Equipment		3,286	1,250	0	(1,250)	(100.00%)

900000 - Internal Services and Misc.

930400	Billings For Services	648	-	-	-	-
Total: 900000 - Internal Services and		648	0	0	0	-

Total: Expenses	23,082,916	26,063,659	0	(26,063,659)	(100.00%)
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6043430-73910 - Airport Energy Management / Worldport Expenses
700000 - Services and Supplies

601000	Professional Services	-	2,893	-	(2,893)	(100.00%)
Total: 700000 - Services and Supplies		0	2,893	0	(2,893)	(100.00%)

Total: Expenses	0	2,893	0	(2,893)	(100.00%)
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6043440-73810 - Airport Noise Abatement / Operations & Maintenance Expenses
500000 - Personnel Services

501000	Regular Compensation	327,363	318,219	-	(318,219)	(100.00%)
501400	Budget Required Furlough	-	-	-	-	-
504100	Leave Payout	-	4,629	-	(4,629)	(100.00%)
521000	Retirement Pension	42,779	42,960	-	(42,960)	(100.00%)
530800	Health Savings Account	900	-	-	-	-
540100	Social Security Taxes	24,512	23,707	-	(23,707)	(100.00%)
541100	Employer Paid Health	29,057	29,625	-	(29,625)	(100.00%)
541200	Employer Paid Dental	1,486	1,469	-	(1,469)	(100.00%)
541300	Employer Paid Life	792	2,387	-	(2,387)	(100.00%)
541400	Employer Paid Disability	505	-	-	-	-
544100	Allowance Pay	600	-	-	-	-

Total: 500000 - Personnel Services	427,994	422,996	0	(422,996)	(100.00%)
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700000 - Services and Supplies

601000	Professional Services	284,958	200,000	-	(200,000)	(100.00%)
611900	Dues, Licenses and	1,675	825	-	(825)	(100.00%)
620200	Repair and Maintenance	422,068	250,000	-	(250,000)	(100.00%)
625000	Maintenance Agreements	15,625	-	-	-	-
630100	Utilities	19,183	19,200	-	(19,200)	(100.00%)
635400	Mail, Freight and Delivery	67	1,000	-	(1,000)	(100.00%)
640100	Leases and Rentals	2,119	1,850	-	(1,850)	(100.00%)
661000	Travel and Transportation	5,268	13,200	-	(13,200)	(100.00%)
691500	Official Function Expense	1,559	1,000	-	(1,000)	(100.00%)
701200	Books and Education	-	900	-	(900)	(100.00%)
701500	Cleaning Supplies and	44	-	-	-	-
701900	Office Supplies and	2,236	3,500	-	(3,500)	(100.00%)
702300	Safety Supplies and	27	600	-	(600)	(100.00%)
702400	Technology Supplies and	973	1,200	-	(1,200)	(100.00%)
702500	Tools and Other	200	-	-	-	-

Total: 700000 - Services and Supplies	756,004	493,275	0	(493,275)	(100.00%)
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800000 - Capital Equipment

851000	Machinery and Equipment	110	5,000	-	(5,000)	(100.00%)
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Total: 800000 - Capital Equipment	110	5,000	0	(5,000)	(100.00%)
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900000 - Internal Services and Misc.

930400	Billings For Services	648	-	-	-	-
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Total: 900000 - Internal Services and	648	0	0	0	-
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Total: Expenses	1,184,756	921,271	0	(921,271)	(100.00%)
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6043510-73810 - AIM Special Projects / Operations & Maintenance
Expenses
500000 - Personnel Services

501000	Regular Compensation	832,165	1,101,078	-	(1,101,078)	(100.00%)
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501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	20,771	-	-	-	-
504100	Leave Payout	37,425	16,151	-	(16,151)	(100.00%)
521000	Retirement Pension	114,615	148,646	-	(148,646)	(100.00%)
530800	Health Savings Account	3,300	-	-	-	-
540100	Social Security Taxes	60,713	77,318	-	(77,318)	(100.00%)
541100	Employer Paid Health	77,299	118,631	-	(118,631)	(100.00%)
541200	Employer Paid Dental	4,362	5,908	-	(5,908)	(100.00%)
541300	Employer Paid Life	1,706	8,258	-	(8,258)	(100.00%)
541400	Employer Paid Disability	3,307	-	-	-	-
Total: 500000 - Personnel Services		1,155,663	1,475,990	0	(1,475,990)	(100.00%)
700000 - Services and Supplies						
601000	Professional Services	81	-	-	-	-
610100	Administrative Expense	5,970	-	-	-	-
611900	Dues, Licenses and	313	-	-	-	-
630100	Utilities	564	-	-	-	-
635400	Mail, Freight and Delivery	20	-	-	-	-
640100	Leases and Rentals	15,851	-	-	-	-
661000	Travel and Transportation	1,267	41,300	-	(41,300)	(100.00%)
683900	Training	245	1,000	-	(1,000)	(100.00%)
691500	Official Function Expense	947	50,000	-	(50,000)	(100.00%)
701100	Auto Supplies and	7	-	-	-	-
701200	Books and Education	236	-	-	-	-
701300	Building and Construction	984	-	-	-	-
701400	Clothing Supplies and	5,214	-	-	-	-
701500	Cleaning Supplies and	78	-	-	-	-
701600	Food Supplies	4	-	-	-	-
701800	Medical Equipment and	12	-	-	-	-

701900	Office Supplies and	14,497	25,000	-	(25,000)	(100.00%)
702000	Parking, Street, and Traffic	7	-	-	-	-
702100	Printing Supplies	23	-	-	-	-
702300	Safety Supplies and	(146)	-	-	-	-
702400	Technology Supplies and	1,044	89,500	-	(89,500)	(100.00%)
702500	Tools and Other	52	-	-	-	-
Total: 700000 - Services and Supplies		47,268	206,800	0	(206,800)	(100.00%)
800000 - Capital Equipment						
851000	Machinery and Equipment	5,948	19,500	-	(19,500)	(100.00%)
Total: 800000 - Capital Equipment		5,948	19,500	0	(19,500)	(100.00%)
900000 - Internal Services and Misc.						
930400	Billings For Services	432	-	-	-	-
Total: 900000 - Internal Services and		432	0	0	0	-
Total: Expenses		1,209,311	1,702,290	0	(1,702,290)	(100.00%)

6044010-73810 - Airport Business Technologies / Operations & Maintenance

Revenue

300000 - Revenue Control Budget

450000	Other Revenue	286	-	-	-	-
Total: 300000 - Revenue Control Budget		286	0	0	0	-
Total: Revenue		286	0	0	0	-

Expenses

500000 - Personnel Services

501000	Regular Compensation	13,472,841	14,316,465	-	(14,316,465)	(100.00%)
501200	Stand-By and Call Back Pay	201,348	204,925	-	(204,925)	(100.00%)
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	269,080	65,730	-	(65,730)	(100.00%)
503100	Differential Pay	7,982	-	-	-	-

503400	Premium Pay	980	-	-	-	-
504100	Leave Payout	198,202	208,747	-	(208,747)	(100.00%)
521000	Retirement Pension	1,844,244	1,932,723	-	(1,932,723)	(100.00%)
530800	Health Savings Account	65,877	-	-	-	-
540100	Social Security Taxes	1,019,802	1,043,392	-	(1,043,392)	(100.00%)
541100	Employer Paid Health	1,301,869	1,398,844	-	(1,398,844)	(100.00%)
541200	Employer Paid Dental	65,772	68,674	-	(68,674)	(100.00%)
541300	Employer Paid Life	32,582	107,373	-	(107,373)	(100.00%)
541400	Employer Paid Disability	55,104	-	-	-	-
543100	Unemployment Insurance	-	-	-	-	-
544100	Allowance Pay	3,000	-	-	-	-
Total: 500000 - Personnel Services		18,538,684	19,346,873	0	(19,346,873)	(100.00%)
700000 - Services and Supplies						
601000	Professional Services	6,478,709	5,147,843	-	(5,147,843)	(100.00%)
610100	Administrative Expense	1,140	-	-	-	-
611900	Dues, Licenses and	148,292	135,296	-	(135,296)	(100.00%)
620200	Repair and Maintenance	406,446	2,176,604	-	(2,176,604)	(100.00%)
620400	Repair and Maintenance	-	-	-	-	-
625000	Maintenance Agreements	9,372,850	9,348,815	-	(9,348,815)	(100.00%)
630100	Utilities	422,602	728,422	-	(728,422)	(100.00%)
635400	Mail, Freight and Delivery	4,373	11,100	-	(11,100)	(100.00%)
640100	Leases and Rentals	30,735	50,400	-	(50,400)	(100.00%)
661000	Travel and Transportation	62,448	100,000	-	(100,000)	(100.00%)
683900	Training	149,731	10,490	-	(10,490)	(100.00%)
691500	Official Function Expense	8,269	35,000	-	(35,000)	(100.00%)
701100	Auto Supplies and	4,198	14,906	-	(14,906)	(100.00%)
701200	Books and Education	725	-	-	-	-
701300	Building and Construction	6,770	15,504	-	(15,504)	(100.00%)

701400	Clothing Supplies and	1,736	-	-	-	-
701500	Cleaning Supplies and	925	-	-	-	-
701700	Lawn and Garden Supplies	118	-	-	-	-
701800	Medical Equipment and	18	-	-	-	-
701900	Office Supplies and	49,904	158,512	-	(158,512)	(100.00%)
702000	Parking, Street, and Traffic	53	-	-	-	-
702100	Printing Supplies	55	-	-	-	-
702200	Recreation Equipment and	1,602	-	-	-	-
702300	Safety Supplies and	4,777	8,208	-	(8,208)	(100.00%)
702400	Technology Supplies and	162,538	624,610	-	(624,610)	(100.00%)
702500	Tools and Other	7,678	32,061	-	(32,061)	(100.00%)
Total: 700000 - Services and Supplies		17,326,693	18,597,771	0	(18,597,771)	(100.00%)
800000 - Capital Equipment						
851000	Machinery and Equipment	638,560	537,355	-	(537,355)	(100.00%)
Total: 800000 - Capital Equipment		638,560	537,355	0	(537,355)	(100.00%)
900000 - Internal Services and Misc.						
930400	Billings For Services	39,582	-	-	-	-
Total: 900000 - Internal Services and		39,582	0	0	0	-
Total: Expenses		36,543,519	38,481,999	0	(38,481,999)	(100.00%)

6021050-73810 - Airport Commercial Special Projects / Operations & Maintenance Expenses

700000 - Services and Supplies

630100	Utilities	1,389	-	-	-	-
Total: 700000 - Services and Supplies		1,389	0	0	0	-
Total: Expenses		1,389	0	0	0	-

6045010-73810 - Special Projects / Operations & Maintenance Expenses

500000 - Personnel Services

501000	Regular Compensation	1,300,895	1,606,244	-	(1,606,244)	(100.00%)
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	1,966	-	-	-	-
503400	Premium Pay	-	-	-	-	-
504100	Leave Payout	48,063	23,395	-	(23,395)	(100.00%)
521000	Retirement Pension	174,419	216,843	-	(216,843)	(100.00%)
530800	Health Savings Account	5,775	-	-	-	-
540100	Social Security Taxes	95,816	116,599	-	(116,599)	(100.00%)
541100	Employer Paid Health	122,519	155,523	-	(155,523)	(100.00%)
541200	Employer Paid Dental	5,402	7,263	-	(7,263)	(100.00%)
541300	Employer Paid Life	2,992	12,047	-	(12,047)	(100.00%)
541400	Employer Paid Disability	5,538	-	-	-	-
543100	Unemployment Insurance	13,731	-	-	-	-
544100	Allowance Pay	-	-	-	-	-
Total: 500000 - Personnel Services		1,777,115	2,137,914	0	(2,137,914)	(100.00%)

700000 - Services and Supplies

601000	Professional Services	4,157	-	-	-	-
610100	Administrative Expense	597	-	-	-	-
611900	Dues, Licenses and	275	-	-	-	-
620200	Repair and Maintenance	709	-	-	-	-
625000	Maintenance Agreements	159,596	191,997	-	(191,997)	(100.00%)
630100	Utilities	12,349	-	-	-	-
635400	Mail, Freight and Delivery	3,754	-	-	-	-
640100	Leases and Rentals	14,057	-	-	-	-
661000	Travel and Transportation	9,786	23,000	-	(23,000)	(100.00%)
683900	Training	1,348	1,500	-	(1,500)	(100.00%)
691500	Official Function Expense	11,232	20,000	-	(20,000)	(100.00%)

701100	Auto Supplies and	5	-	-	-	-
701300	Building and Construction	230	-	-	-	-
701900	Office Supplies and	63,495	7,500	-	(7,500)	(100.00%)
702200	Recreation Equipment and	251	-	-	-	-
702300	Safety Supplies and	440	-	-	-	-
702400	Technology Supplies and	1,117	-	-	-	-
Total: 700000 - Services and Supplies		283,393	243,997	0	(243,997)	(100.00%)
800000 - Capital Equipment						
851000	Machinery and Equipment	9,453	7,500	-	(7,500)	(100.00%)
863000	Intangible Expenses	705	-	-	-	-
Total: 800000 - Capital Equipment		10,158	7,500	0	(7,500)	(100.00%)
900000 - Internal Services and Misc.						
930400	Billings For Services	4,104	-	-	-	-
Total: 900000 - Internal Services and		4,104	0	0	0	-
Total: Expenses		2,074,770	2,389,411	0	(2,389,411)	(100.00%)

6043110-73810 - Airport Planning & Design / Operations & Maintenance Expenses

500000 - Personnel Services

501000	Regular Compensation	1,982,613	2,262,208	-	(2,262,208)	(100.00%)
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	58,580	117	-	(117)	(100.00%)
503100	Differential Pay	3,050	-	-	-	-
503400	Premium Pay	1,358	-	-	-	-
504100	Leave Payout	4,058	33,096	-	(33,096)	(100.00%)
505000	Bonus Pay	10,000	-	-	-	-
511000	On-Call/Temp	195	-	-	-	-
521000	Retirement Pension	269,796	305,398	-	(305,398)	(100.00%)

530800	Health Savings Account	11,228	-	-	-	-
540100	Social Security Taxes	147,236	163,895	-	(163,895)	(100.00%)
540102	Social Security Taxes -	15	-	-	-	-
541100	Employer Paid Health	191,192	231,393	-	(231,393)	(100.00%)
541200	Employer Paid Dental	9,384	11,462	-	(11,462)	(100.00%)
541300	Employer Paid Life	4,818	16,967	-	(16,967)	(100.00%)
541400	Employer Paid Disability	7,651	-	-	-	-
544100	Allowance Pay	1,947	-	-	-	-
Total: 500000 - Personnel Services		2,703,123	3,024,536	0	(3,024,536)	(100.00%)
700000 - Services and Supplies						
601000	Professional Services	705,740	835,000	-	(835,000)	(100.00%)
601100	Construction Services	272,137	175,000	-	(175,000)	(100.00%)
610100	Administrative Expense	-	20,000	-	(20,000)	(100.00%)
611900	Dues, Licenses and	6,404	9,300	-	(9,300)	(100.00%)
612400	Travel and Transportation	2,984	1,000	-	(1,000)	(100.00%)
620200	Repair and Maintenance	3,325	-	-	-	-
625000	Maintenance Agreements	81,188	83,000	-	(83,000)	(100.00%)
630100	Utilities	15,169	-	-	-	-
635400	Mail, Freight and Delivery	111	-	-	-	-
640100	Leases and Rentals	4,095	-	-	-	-
661000	Travel and Transportation	9,531	40,000	-	(40,000)	(100.00%)
683900	Training	17,961	10,200	-	(10,200)	(100.00%)
691500	Official Function Expense	7,050	5,000	-	(5,000)	(100.00%)
701100	Auto Supplies and	4	-	-	-	-
701200	Books and Education	-	1,300	-	(1,300)	(100.00%)
701300	Building and Construction	-	-	-	-	-
701400	Clothing Supplies and	2,098	2,000	-	(2,000)	(100.00%)
701700	Lawn and Garden Supplies	17,125	-	-	-	-

701900	Office Supplies and	8,852	7,500	-	(7,500)	(100.00%)
702100	Printing Supplies	-	2,000	-	(2,000)	(100.00%)
702300	Safety Supplies and	211	-	-	-	-
702400	Technology Supplies and	9,149	44,500	-	(44,500)	(100.00%)
702500	Tools and Other	-	-	-	-	-
Total: 700000 - Services and Supplies		1,163,136	1,235,800	0	(1,235,800)	(100.00%)
800000 - Capital Equipment						
851000	Machinery and Equipment	10,436	-	-	-	-
Total: 800000 - Capital Equipment		10,436	0	0	0	-
900000 - Internal Services and Misc.						
930400	Billings For Services	2,160	-	-	-	-
Total: 900000 - Internal Services and		2,160	0	0	0	-
Total: Expenses		3,878,855	4,260,336	0	(4,260,336)	(100.00%)

6051010-73810 - Airport DEN Real Estate / Operations & Maintenance

Expenses

500000 - Personnel Services

501000	Regular Compensation	520,478	727,533	-	(727,533)	(100.00%)
501400	Budget Required Furlough	-	-	-	-	-
504100	Leave Payout	4,751	10,435	-	(10,435)	(100.00%)
505000	Bonus Pay	-	-	-	-	-
521000	Retirement Pension	67,963	98,217	-	(98,217)	(100.00%)
530800	Health Savings Account	1,163	-	-	-	-
540100	Social Security Taxes	38,321	51,425	-	(51,425)	(100.00%)
541100	Employer Paid Health	31,984	57,998	-	(57,998)	(100.00%)
541200	Employer Paid Dental	1,117	2,499	-	(2,499)	(100.00%)
541300	Employer Paid Life	1,122	5,456	-	(5,456)	(100.00%)
541400	Employer Paid Disability	2,276	-	-	-	-

Total: 500000 - Personnel Services		669,174	953,563	0	(953,563)	(100.00%)
700000 - Services and Supplies						
601000	Professional Services	2,832,167	2,591,630	-	(2,591,630)	(100.00%)
610100	Administrative Expense	-	-	-	-	-
611900	Dues, Licenses and	9,396	7,000	-	(7,000)	(100.00%)
612100	Snow Removal	93,267	-	-	-	-
612400	Travel and Transportation	32	-	-	-	-
625000	Maintenance Agreements	905	-	-	-	-
630100	Utilities	12,729	-	-	-	-
635400	Mail, Freight and Delivery	4	-	-	-	-
640100	Leases and Rentals	2,450	-	-	-	-
661000	Travel and Transportation	28,200	60,000	-	(60,000)	(100.00%)
683900	Training	13,100	2,500	-	(2,500)	(100.00%)
691500	Official Function Expense	3,302	10,000	-	(10,000)	(100.00%)
701200	Books and Education	-	500	-	(500)	(100.00%)
701300	Building and Construction	-	1,000	-	(1,000)	(100.00%)
701400	Clothing Supplies and	-	800	-	(800)	(100.00%)
701500	Cleaning Supplies and	8	-	-	-	-
701600	Food Supplies	640	-	-	-	-
701900	Office Supplies and	3,530	5,000	-	(5,000)	(100.00%)
702100	Printing Supplies	875	-	-	-	-
702200	Recreation Equipment and	130	-	-	-	-
702400	Technology Supplies and	725	9,100	-	(9,100)	(100.00%)
Total: 700000 - Services and Supplies		3,001,459	2,687,530	0	(2,687,530)	(100.00%)
800000 - Capital Equipment						
851000	Machinery and Equipment	2,298	100	-	(100)	(100.00%)
Total: 800000 - Capital Equipment		2,298	100	0	(100)	(100.00%)
Total: Expenses		3,672,931	3,641,193	0	(3,641,193)	(100.00%)

6061010-73130 - Airport Capital Improvement Program / Hotel Project Fund
Revenue
300000 - Revenue Control Budget

480100	Contra Asset Expense	(612,742)	-	-	-	-
Total: 300000 - Revenue Control Budget		(612,742)	0	0	0	-
Total: Revenue		(612,742)	0	0	0	-

6061010-73790 - Airport Capital Improvement Program / Car Rental Charges
Expenses
700000 - Services and Supplies

601000	Professional Services	366,509	-	-	-	-
601100	Construction Services	-	-	-	-	-
691800	Refund of Revenue	400,000	-	-	-	-
Total: 700000 - Services and Supplies		766,509	0	0	0	-
Total: Expenses		766,509	0	0	0	-

6061010-73810 - Airport Capital Improvement Program / Operations & Maintenance
Revenue
300000 - Revenue Control Budget

480100	Contra Asset Expense	(35,128)	-	-	-	-
Total: 300000 - Revenue Control Budget		(35,128)	0	0	0	-
Total: Revenue		(35,128)	0	0	0	-

6501100-01010 - Administration / General Fund-Operations
Revenue
300000 - Revenue Control Budget

325100	Charges For Services	-	-	-	-	-
340000	Intergovernmental	-	-	-	-	-

	433400	Indirect Cost	211,606	163,000	163,000	-	-
	450000	Other Revenue	-	-	-	-	-
	451000	Contributions	569	-	-	-	-
	490000	Transfers In	-	-	-	-	-
	Total: 300000 - Revenue Control Budget		212,174	163,000	163,000	0	-
		Total: Revenue	212,174	163,000	163,000	0	-
Expenses							
	500000 - Personnel Services						
	501000	Regular Compensation	853,068	1,028,716	897,041	(131,675)	(12.80%)
	501400	Budget Required Furlough	-	-	-	-	-
	502000	Overtime Compensation	(111)	-	-	-	-
	502200	Comp Time Paid	2,198	-	-	-	-
	503100	Differential Pay	3,364	-	-	-	-
	503400	Premium Pay	-	-	-	-	-
	504100	Leave Payout	1,434	-	-	-	-
	511000	On-Call/Temp	11,791	58,355	25,126	(33,229)	(56.94%)
	521000	Retirement Pension	111,908	151,737	141,283	(10,454)	(6.89%)
	530800	Health Savings Account	5,225	6,000	6,000	-	-
	540100	Social Security Taxes	61,787	78,694	68,623	(10,071)	(12.80%)
	540102	Social Security Taxes -	902	-	2,734	2,734	-
	541100	Employer Paid Health	109,638	138,382	132,410	(5,972)	(4.32%)
	541200	Employer Paid Dental	5,460	6,650	6,437	(213)	(3.20%)
	541300	Employer Paid Life	2,544	4,491	3,876	(615)	(13.69%)
	541400	Employer Paid Disability	3,906	5,544	5,191	(353)	(6.37%)
	544100	Allowance Pay	600	-	-	-	-
	Total: 500000 - Personnel Services		1,173,714	1,478,569	1,288,722	(189,847)	(12.84%)
	700000 - Services and Supplies						
	601000	Professional Services	319,943	231,285	263,018	31,733	13.72%

610100	Administrative Expense	1,214	900	2,050	1,150	127.78%
611000	Indirect Charges	-	26,805	-	(26,805)	(100.00%)
611900	Dues, Licenses and	7,789	11,200	6,800	(4,400)	(39.29%)
625000	Maintenance Agreements	-	-	-	-	-
630100	Utilities	-	4,900	-	(4,900)	(100.00%)
635400	Mail, Freight and Delivery	159	-	-	-	-
640100	Leases and Rentals	3,304	26,400	3,200	(23,200)	(87.88%)
661000	Travel and Transportation	2,565	46,194	6,000	(40,194)	(87.01%)
683900	Training	318	7,778	6,000	(1,778)	(22.86%)
691500	Official Function Expense	4,403	3,300	3,300	-	-
701200	Books and Education	1,058	1,100	-	(1,100)	(100.00%)
701300	Building and Construction	-	-	-	-	-
701400	Clothing Supplies and	6,344	5,600	4,600	(1,000)	(17.86%)
701500	Cleaning Supplies and	153	41,000	-	(41,000)	(100.00%)
701600	Food Supplies	161	3,400	1,500	(1,900)	(55.88%)
701800	Medical Equipment and	1,756	15,080	1,000	(14,080)	(93.37%)
701900	Office Supplies and	12,526	13,900	7,500	(6,400)	(46.04%)
702200	Recreation Equipment and	820	-	-	-	-
702400	Technology Supplies and	668	6,622	3,000	(3,622)	(54.70%)
Total: 700000 - Services and Supplies		363,180	445,464	307,968	(137,496)	(30.87%)
800000 - Capital Equipment						
851000	Machinery and Equipment	2,699	1,220	-	(1,220)	(100.00%)
Total: 800000 - Capital Equipment		2,699	1,220	0	(1,220)	(100.00%)
900000 - Internal Services and Misc.						
930400	Billings For Services	8,935	6,129	5,000	(1,129)	(18.42%)
Total: 900000 - Internal Services and		8,935	6,129	5,000	(1,129)	(18.42%)
Z980000 - Restricted Budget						
980100	Restricted Budget	-	49,204	-	(49,204)	(100.00%)

		Total: Z980000 - Restricted Budget	0	49,204	0	(49,204)	(100.00%)
		Total: Expenses	1,548,528	1,980,586	1,601,690	(378,896)	(19.13%)
6501100-11009 - Administration / Emergency Response Grant							
Revenue							
300000 - Revenue Control Budget							
	340000	Intergovernmental	-	-	-	-	-
		Total: 300000 - Revenue Control Budget	0	0	0	0	-
		Total: Revenue	0	0	0	0	-
Expenses							
500000 - Personnel Services							
	501000	Regular Compensation	-	-	-	-	-
	501400	Budget Required Furlough	-	-	-	-	-
	521000	Retirement Pension	-	-	-	-	-
	540100	Social Security Taxes	-	-	-	-	-
	541100	Employer Paid Health	-	-	-	-	-
	541200	Employer Paid Dental	-	-	-	-	-
	541300	Employer Paid Life	-	-	-	-	-
	541400	Employer Paid Disability	-	-	-	-	-
		Total: 500000 - Personnel Services	0	0	0	0	-
700000 - Services and Supplies							
	601000	Professional Services	-	-	-	-	-
	640100	Leases and Rentals	-	-	-	-	-
	701300	Building and Construction	-	-	-	-	-
	701900	Office Supplies and	-	-	-	-	-
		Total: 700000 - Services and Supplies	0	0	0	0	-
900000 - Internal Services and Misc.							
	930400	Billings For Services	-	-	-	-	-
		Total: 900000 - Internal Services and	0	0	0	0	-

		Total: Expenses	0	0	0	0	-
6501100-11955 - Administration / State Grants General Government Purposes							
Revenue							
300000 - Revenue Control Budget							
	340000 Intergovernmental	-	-	-	-	-	-
Total: 300000 - Revenue Control Budget		0	0	0	0	0	-
		Total: Revenue	0	0	0	0	-
Expenses							
500000 - Personnel Services							
	511000 On-Call/Temp	-	-	-	-	-	-
	540102 Social Security Taxes -	-	-	-	-	-	-
Total: 500000 - Personnel Services		0	0	0	0	0	-
700000 - Services and Supplies							
	611000 Indirect Charges	-	-	-	-	-	-
Total: 700000 - Services and Supplies		0	0	0	0	0	-
		Total: Expenses	0	0	0	0	-
6501100-14001 - Administration / Federal Grant - Other - 14001							
Revenue							
300000 - Revenue Control Budget							
	340000 Intergovernmental	830,866	-	-	-	-	-
	451000 Contributions	-	-	-	-	-	-
Total: 300000 - Revenue Control Budget		830,866	0	0	0	0	-
		Total: Revenue	830,866	0	0	0	-
Expenses							
500000 - Personnel Services							
	501000 Regular Compensation	97,491	110,437	42,450	(67,987)	(61.56%)	
	501400 Budget Required Furlough	-	-	-	-	-	-
	502000 Overtime Compensation	-	-	-	-	-	-

502200	Comp Time Paid	43	-	-	-	-
503100	Differential Pay	9	-	-	-	-
503400	Premium Pay	89	-	-	-	-
504100	Leave Payout	226	-	-	-	-
511000	On-Call/Temp	2,777	-	-	-	-
521000	Retirement Pension	12,396	16,289	6,686	(9,603)	(58.95%)
530800	Health Savings Account	9	-	-	-	-
540100	Social Security Taxes	6,914	8,449	3,248	(5,201)	(61.55%)
540102	Social Security Taxes -	212	-	-	-	-
541100	Employer Paid Health	14,462	21,230	4,601	(16,629)	(78.33%)
541200	Employer Paid Dental	809	1,133	227	(906)	(79.96%)
541300	Employer Paid Life	420	464	178	(286)	(61.64%)
541400	Employer Paid Disability	490	807	310	(497)	(61.59%)
544100	Allowance Pay	-	-	-	-	-
Total: 500000 - Personnel Services		136,347	158,809	57,701	(101,108)	(63.67%)
700000 - Services and Supplies						
601000	Professional Services	41,801	1,532,643	367,300	(1,165,343)	(76.03%)
611000	Indirect Charges	12,731	-	-	-	-
625000	Maintenance Agreements	384	-	-	-	-
635400	Mail, Freight and Delivery	235	-	-	-	-
660100	Travel Advance Account	-	-	-	-	-
661000	Travel and Transportation	2,048	-	-	-	-
681300	Grant Award To	598,080	-	-	-	-
683900	Training	17,153	-	-	-	-
691500	Official Function Expense	-	-	-	-	-
701200	Books and Education	13	-	-	-	-
701800	Medical Equipment and	-	-	-	-	-
701900	Office Supplies and	1,032	-	-	-	-

	702100	Printing Supplies	1,454	-	-	-	-
	702200	Recreation Equipment and	-	-	-	-	-
	702300	Safety Supplies and	-	-	-	-	-
	702400	Technology Supplies and	1,639	-	-	-	-
	Total: 700000 - Services and Supplies		676,568	1,532,643	367,300	(1,165,343)	(76.03%)
800000 - Capital Equipment							
	851000	Machinery and Equipment	1,070	-	-	-	-
	Total: 800000 - Capital Equipment		1,070	0	0	0	-
900000 - Internal Services and Misc.							
	930400	Billings For Services	559	-	-	-	-
	Total: 900000 - Internal Services and		559	0	0	0	-
	Total: Expenses		814,544	1,691,452	425,001	(1,266,451)	(74.87%)
6501100-14002 - Administration / Ryan White Title I							
Revenue							
	300000 - Revenue Control Budget						
	340000	Intergovernmental	5,508,820	-	-	-	-
	450000	Other Revenue	(247)	-	-	-	-
	Total: 300000 - Revenue Control Budget		5,508,573	0	0	0	-
	Total: Revenue		5,508,573	0	0	0	-
Expenses							
	500000 - Personnel Services						
	501000	Regular Compensation	469,262	445,075	547,297	102,222	22.97%
	501400	Budget Required Furlough	-	-	-	-	-
	502200	Comp Time Paid	1,079	-	-	-	-
	503100	Differential Pay	43	-	-	-	-
	504100	Leave Payout	2,293	-	-	-	-
	511000	On-Call/Temp	17,756	-	-	-	-
	521000	Retirement Pension	61,347	65,649	86,198	20,549	31.30%

530800	Health Savings Account	2,941	-	-	-	-
540100	Social Security Taxes	34,993	34,047	41,869	7,822	22.97%
540102	Social Security Taxes -	1,358	-	-	-	-
541100	Employer Paid Health	47,589	54,773	53,043	(1,730)	(3.16%)
541200	Employer Paid Dental	3,401	3,602	2,635	(967)	(26.85%)
541300	Employer Paid Life	1,668	1,868	2,300	432	23.13%
541400	Employer Paid Disability	2,328	2,605	3,027	422	16.20%
541999	Payroll Deduction Default	-	-	-	-	-
543100	Unemployment Insurance	-	-	-	-	-
544100	Allowance Pay	600	-	-	-	-
Total: 500000 - Personnel Services		646,658	607,619	736,368	128,749	21.19%
700000 - Services and Supplies						
601000	Professional Services	99,277	7,092,381	7,341,981	249,600	3.52%
610100	Administrative Expense	11,025	-	-	-	-
611000	Indirect Charges	76,841	-	-	-	-
611900	Dues, Licenses and	320	-	-	-	-
612400	Travel and Transportation	84	-	-	-	-
630100	Utilities	2,952	-	-	-	-
635400	Mail, Freight and Delivery	41	-	-	-	-
640100	Leases and Rentals	3,018	-	-	-	-
661000	Travel and Transportation	25,232	-	-	-	-
681300	Grant Award To	5,296,652	-	-	-	-
682100	Other Participant Benefit	80	-	-	-	-
683900	Training	(335)	-	-	-	-
691500	Official Function Expense	395	-	-	-	-
701200	Books and Education	87	-	-	-	-
701500	Cleaning Supplies and	42	-	-	-	-
701600	Food Supplies	355	-	-	-	-

	701900	Office Supplies and	867	-	-	-	-
	702200	Recreation Equipment and	690	-	-	-	-
	702400	Technology Supplies and	1,374	-	-	-	-
	702500	Tools and Other	63	-	-	-	-
	Total: 700000 - Services and Supplies		5,519,060	7,092,381	7,341,981	249,600	3.52%
800000 - Capital Equipment							
	851000	Machinery and Equipment	5,360	-	-	-	-
	Total: 800000 - Capital Equipment		5,360	0	0	0	-
900000 - Internal Services and Misc.							
	930400	Billings For Services	-	-	-	-	-
	Total: 900000 - Internal Services and		0	0	0	0	-
	Total: Expenses		6,171,078	7,700,000	8,078,349	378,349	4.91%
6501100-14301 - Administration / State Grant- Other							
Revenue							
	300000 - Revenue Control Budget						
	340000	Intergovernmental	2,736,442	-	-	-	-
	433400	Indirect Cost	-	-	-	-	-
	450000	Other Revenue	(231)	-	-	-	-
	451000	Contributions	3,677	-	-	-	-
	Total: 300000 - Revenue Control Budget		2,739,888	0	0	0	-
	Total: Revenue		2,739,888	0	0	0	-
Expenses							
	500000 - Personnel Services						
	501000	Regular Compensation	939,139	840,864	465,085	(375,779)	(44.69%)
	501300	Payroll Reallocations	-	-	-	-	-
	501400	Budget Required Furlough	-	-	-	-	-
	502000	Overtime Compensation	7,915	-	-	-	-
	502200	Comp Time Paid	535	-	-	-	-

503100	Differential Pay	683	-	-	-	-
503400	Premium Pay	94	-	-	-	-
504100	Leave Payout	33	-	-	-	-
511000	On-Call/Temp	12,198	-	-	-	-
521000	Retirement Pension	121,049	115,537	73,251	(42,286)	(36.60%)
530800	Health Savings Account	5,669	-	-	-	-
540100	Social Security Taxes	69,650	59,924	35,580	(24,344)	(40.62%)
540102	Social Security Taxes -	933	4,402	-	(4,402)	(100.00%)
541100	Employer Paid Health	80,719	74,036	40,625	(33,411)	(45.13%)
541200	Employer Paid Dental	3,994	3,594	2,110	(1,484)	(41.29%)
541300	Employer Paid Life	3,495	3,292	1,953	(1,339)	(40.67%)
541400	Employer Paid Disability	5,152	5,717	3,397	(2,320)	(40.58%)
544100	Allowance Pay	744	-	-	-	-
Total: 500000 - Personnel Services		1,252,002	1,107,366	622,001	(485,365)	(43.83%)
700000 - Services and Supplies						
601000	Professional Services	417,814	1,593,914	1,658,630	64,716	4.06%
610100	Administrative Expense	750	-	-	-	-
611000	Indirect Charges	112,695	-	-	-	-
611900	Dues, Licenses and	838	-	-	-	-
620200	Repair and Maintenance	221	-	-	-	-
625000	Maintenance Agreements	387	-	-	-	-
630100	Utilities	1,250	-	-	-	-
635400	Mail, Freight and Delivery	56	-	-	-	-
640100	Leases and Rentals	-	-	-	-	-
661000	Travel and Transportation	9,969	-	-	-	-
681300	Grant Award To	1,280,559	-	-	-	-
682100	Other Participant Benefit	1,520	-	-	-	-
683600	Social Service Payments	-	-	-	-	-

683900	Training	6,390	-	-	-	-
691500	Official Function Expense	3,383	-	-	-	-
701100	Auto Supplies and	90	-	-	-	-
701200	Books and Education	11,217	-	-	-	-
701300	Building and Construction	120	-	-	-	-
701400	Clothing Supplies and	896	-	-	-	-
701600	Food Supplies	1,520	-	-	-	-
701800	Medical Equipment and	13,308	-	-	-	-
701900	Office Supplies and	2,172	-	-	-	-
702200	Recreation Equipment and	1,400	-	-	-	-
702300	Safety Supplies and	1,406	-	-	-	-
702400	Technology Supplies and	-	-	-	-	-
Total: 700000 - Services and Supplies		1,867,962	1,593,914	1,658,630	64,716	4.06%
800000 - Capital Equipment						
851000	Machinery and Equipment	2,123	-	-	-	-
Total: 800000 - Capital Equipment		2,123	0	0	0	-
900000 - Internal Services and Misc.						
930400	Billings For Services	4,517	-	-	-	-
Total: 900000 - Internal Services and		4,517	0	0	0	-
Total: Expenses		3,126,604	2,701,280	2,280,631	(420,649)	(15.57%)
6501100-14601 - Administration / Health Private and Other Grants						
Revenue						
300000 - Revenue Control Budget						
340000	Intergovernmental	-	-	-	-	-
451000	Contributions	395,581	-	-	-	-
Total: 300000 - Revenue Control Budget		395,581	0	0	0	-
Total: Revenue		395,581	0	0	0	-
Expenses						

500000 - Personnel Services

501000	Regular Compensation	163,452	155,802	94,945	(60,857)	(39.06%)
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	-	-	-	-	-
503100	Differential Pay	-	-	-	-	-
504100	Leave Payout	-	-	-	-	-
521000	Retirement Pension	19,202	22,980	14,954	(8,026)	(34.92%)
530800	Health Savings Account	231	-	-	-	-
540100	Social Security Taxes	11,033	11,920	7,264	(4,656)	(39.06%)
541100	Employer Paid Health	12,013	18,990	6,806	(12,184)	(64.16%)
541200	Employer Paid Dental	553	940	328	(612)	(65.11%)
541300	Employer Paid Life	457	654	399	(255)	(38.99%)
541400	Employer Paid Disability	717	296	693	397	134.12%

Total: 500000 - Personnel Services	207,658	211,582	125,390	(86,192)	(40.74%)
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700000 - Services and Supplies

601000	Professional Services	113,042	323,300	258,673	(64,627)	(19.99%)
610100	Administrative Expense	300	-	-	-	-
611000	Indirect Charges	9,339	-	-	-	-
611900	Dues, Licenses and	35	-	-	-	-
630100	Utilities	-	-	-	-	-
635400	Mail, Freight and Delivery	2	-	-	-	-
661000	Travel and Transportation	18,668	-	-	-	-
681300	Grant Award To	-	-	-	-	-
682100	Other Participant Benefit	-	-	-	-	-
683900	Training	-	-	-	-	-
691200	Merchandise For Resale	255	-	-	-	-
691500	Official Function Expense	39	-	-	-	-
701200	Books and Education	188	-	-	-	-

	701300	Building and Construction	-	-	-	-	-
	701600	Food Supplies	105	-	-	-	-
	701800	Medical Equipment and	211	-	-	-	-
	701900	Office Supplies and	51	-	-	-	-
	702100	Printing Supplies	-	-	-	-	-
	702400	Technology Supplies and	145	-	-	-	-
	Total: 700000 - Services and Supplies		142,380	323,300	258,673	(64,627)	(19.99%)
	800000 - Capital Equipment						
	851000	Machinery and Equipment	1,070	-	-	-	-
	Total: 800000 - Capital Equipment		1,070	0	0	0	-
	900000 - Internal Services and Misc.						
	930400	Billings For Services	648	-	-	-	-
	Total: 900000 - Internal Services and		648	0	0	0	-
	Total: Expenses		351,756	534,882	384,063	(150,819)	(28.20%)
6501100-14702 - Administration / Animal Care and Control Donations							
Revenue							
	300000 - Revenue Control Budget						
	325100	Charges For Services	-	-	-	-	-
	450000	Other Revenue	-	-	-	-	-
	451000	Contributions	-	-	-	-	-
	Total: 300000 - Revenue Control Budget		0	0	0	0	-
	Total: Revenue		0	0	0	0	-
Expenses							
	500000 - Personnel Services						
	501000	Regular Compensation	-	-	-	-	-
	502200	Comp Time Paid	-	-	-	-	-
	521000	Retirement Pension	-	-	-	-	-
	530800	Health Savings Account	-	-	-	-	-

540100	Social Security Taxes	-	-	-	-	-
541100	Employer Paid Health	-	-	-	-	-
541200	Employer Paid Dental	-	-	-	-	-
541300	Employer Paid Life	-	-	-	-	-
541400	Employer Paid Disability	-	-	-	-	-
Total: 500000 - Personnel Services		0	0	0	0	-
700000 - Services and Supplies						
601000	Professional Services	-	-	-	-	-
610100	Administrative Expense	-	-	-	-	-
640100	Leases and Rentals	-	-	-	-	-
661000	Travel and Transportation	-	-	-	-	-
691200	Merchandise For Resale	-	-	-	-	-
701400	Clothing Supplies and	-	-	-	-	-
701600	Food Supplies	-	-	-	-	-
701800	Medical Equipment and	-	-	-	-	-
701900	Office Supplies and	-	-	-	-	-
702200	Recreation Equipment and	-	-	-	-	-
702400	Technology Supplies and	-	-	-	-	-
Total: 700000 - Services and Supplies		0	0	0	0	-
900000 - Internal Services and Misc.						
930400	Billings For Services	-	-	-	-	-
Total: 900000 - Internal Services and		0	0	0	0	-
Total: Expenses		0	0	0	0	-

**6501100-14804 - Administration / Tobacco Sting
Expenses**

500000 - Personnel Services

501000	Regular Compensation	8,445	-	1,188	1,188	-
503100	Differential Pay	34	-	-	-	-

521000	Retirement Pension	1,111	-	187	187	-
540100	Social Security Taxes	634	-	91	91	-
541100	Employer Paid Health	844	-	128	128	-
541200	Employer Paid Dental	44	-	6	6	-
541300	Employer Paid Life	39	-	5	5	-
541400	Employer Paid Disability	45	-	9	9	-
544100	Allowance Pay	-	-	-	-	-
Total: 500000 - Personnel Services		11,195	0	1,614	1,614	-
700000 - Services and Supplies						
661000	Travel and Transportation	164	-	-	-	-
Total: 700000 - Services and Supplies		164	0	0	0	-
900000 - Internal Services and Misc.						
930400	Billings For Services	95	-	-	-	-
Total: 900000 - Internal Services and		95	0	0	0	-
Total: Expenses		11,454	0	1,614	1,614	-
6501100-14806 - Administration / Public Health and Wellness						
Revenue						
300000 - Revenue Control Budget						
490000	Transfers In	-	403,000	403,000	-	-
Total: 300000 - Revenue Control Budget		0	403,000	403,000	0	-
Total: Revenue		0	403,000	403,000	0	-
Expenses						
500000 - Personnel Services						
502000	Overtime Compensation	-	-	-	-	-
521000	Retirement Pension	-	-	-	-	-
540100	Social Security Taxes	-	-	-	-	-
Total: 500000 - Personnel Services		0	0	0	0	-
700000 - Services and Supplies						

601000	Professional Services	-	602,926	-	(602,926)	(100.00%)
701800	Medical Equipment and	-	193,000	-	(193,000)	(100.00%)
Total: 700000 - Services and Supplies		0	795,926	0	(795,926)	(100.00%)
Total: Expenses		0	795,926	0	(795,926)	(100.00%)

6501100-14809 - Administration / Healthy Foods for Denver's Kids

Revenue

300000 - Revenue Control Budget

311000	Sales and Use Tax	10,839,174	10,909,732	11,880,804	971,072	8.90%
460000	Investment Income	-	-	-	-	-
Total: 300000 - Revenue Control Budget		10,839,174	10,909,732	11,880,804	971,072	8.90%
Total: Revenue		10,839,174	10,909,732	11,880,804	971,072	8.90%

Expenses

500000 - Personnel Services

501000	Regular Compensation	1,992	181,689	-	(181,689)	(100.00%)
501400	Budget Required Furlough	-	-	-	-	-
502200	Comp Time Paid	-	-	-	-	-
521000	Retirement Pension	294	28,850	-	(28,850)	(100.00%)
530800	Health Savings Account	-	-	-	-	-
540100	Social Security Taxes	144	14,971	-	(14,971)	(100.00%)
541100	Employer Paid Health	-	28,485	-	(28,485)	(100.00%)
541200	Employer Paid Dental	-	1,410	-	(1,410)	(100.00%)
541300	Employer Paid Life	-	830	-	(830)	(100.00%)
541400	Employer Paid Disability	-	374	-	(374)	(100.00%)
Total: 500000 - Personnel Services		2,431	256,609	0	(256,609)	(100.00%)

700000 - Services and Supplies

601000	Professional Services	27	8,163,575	11,585,863	3,422,288	41.92%
661000	Travel and Transportation	-	3,000	-	(3,000)	(100.00%)
683900	Training	52	1,448	-	(1,448)	(100.00%)

	701600	Food Supplies	-	-	-	-	-
	701900	Office Supplies and	5,911	(4,911)	-	4,911	(100.00%)
	702400	Technology Supplies and	480	(480)	-	480	(100.00%)
	Total: 700000 - Services and Supplies		6,470	8,162,632	11,585,863	3,423,231	41.94%
	800000 - Capital Equipment						
	851000	Machinery and Equipment	2,145	-	-	-	-
	Total: 800000 - Capital Equipment		2,145	0	0	0	-
	900000 - Internal Services and Misc.						
	930400	Billings For Services	-	2,000	-	(2,000)	(100.00%)
	Total: 900000 - Internal Services and		0	2,000	0	(2,000)	(100.00%)
	Total: Expenses		11,046	8,421,241	11,585,863	3,164,622	37.58%
6501100-78100 - Administration / Environmental Service Operation							
Revenue							
	300000 - Revenue Control Budget						
	433400	Indirect Cost	-	-	-	-	-
	Total: 300000 - Revenue Control Budget		0	0	0	0	-
	Total: Revenue		0	0	0	0	-
6501200-01010 - Planning and Assessment / General Fund-Operations							
Expenses							
	700000 - Services and Supplies						
	601000	Professional Services	63,125	11,300	10,000	(1,300)	(11.50%)
	610100	Administrative Expense	-	-	-	-	-
	611900	Dues, Licenses and	545	-	-	-	-
	625000	Maintenance Agreements	602	-	-	-	-
	635400	Mail, Freight and Delivery	249	-	-	-	-
	661000	Travel and Transportation	8,478	5,640	13,500	7,860	139.36%
	683900	Training	25,095	4,003	3,000	(1,003)	(25.06%)
	691500	Official Function Expense	85	-	-	-	-

	701200	Books and Education	34,899	-	-	-	-
	701600	Food Supplies	-	-	-	-	-
	701900	Office Supplies and	134	-	-	-	-
	702000	Parking, Street, and Traffic	583	-	-	-	-
	702300	Safety Supplies and	-	-	-	-	-
	702400	Technology Supplies and	1,131	-	-	-	-
	Total: 700000 - Services and Supplies		134,926	20,943	26,500	5,557	26.53%
	800000 - Capital Equipment						
	851000	Machinery and Equipment	3,597	-	-	-	-
	Total: 800000 - Capital Equipment		3,597	0	0	0	-
	900000 - Internal Services and Misc.						
	930400	Billings For Services	500	-	-	-	-
	Total: 900000 - Internal Services and		500	0	0	0	-
	Total: Expenses		139,022	20,943	26,500	5,557	26.53%
6501300-01010 - Health Promotion / General Fund-Operations							
Revenue							
	300000 - Revenue Control Budget						
	325100	Charges For Services	48,699	30,000	30,000	-	-
	Total: 300000 - Revenue Control Budget		48,699	30,000	30,000	0	-
	Total: Revenue		48,699	30,000	30,000	0	-
Expenses							
	700000 - Services and Supplies						
	601000	Professional Services	4,630	6,680	10,000	3,320	49.70%
	610100	Administrative Expense	-	-	-	-	-
	611900	Dues, Licenses and	305	-	-	-	-
	635400	Mail, Freight and Delivery	-	-	-	-	-
	661000	Travel and Transportation	5,336	8,120	13,500	5,380	66.26%
	683900	Training	-	4,003	3,000	(1,003)	(25.06%)

	701600	Food Supplies	-	-	-	-	-
	701900	Office Supplies and	-	-	-	-	-
	702400	Technology Supplies and	245	-	-	-	-
	Total: 700000 - Services and Supplies		10,515	18,803	26,500	7,697	40.93%
	800000 - Capital Equipment						
	851000	Machinery and Equipment	2,324	-	-	-	-
	Total: 800000 - Capital Equipment		2,324	0	0	0	-
	900000 - Internal Services and Misc.						
	930400	Billings For Services	-	-	-	-	-
	Total: 900000 - Internal Services and		0	0	0	0	-
	Total: Expenses		12,839	18,803	26,500	7,697	40.93%
6501400-14804 - Community Health Tobacco Contract / Tobacco Sting							
Revenue							
	300000 - Revenue Control Budget						
	340000	Intergovernmental	93,825	-	-	-	-
	Total: 300000 - Revenue Control Budget		93,825	0	0	0	-
	Total: Revenue		93,825	0	0	0	-
Expenses							
	500000 - Personnel Services						
	501000	Regular Compensation	53,343	917	54,903	53,986	5,887.29%
	502000	Overtime Compensation	-	-	-	-	-
	502200	Comp Time Paid	162	-	-	-	-
	503100	Differential Pay	7	-	-	-	-
	511000	On-Call/Temp	4,943	60,000	-	(60,000)	(100.00%)
	521000	Retirement Pension	6,991	135	8,647	8,512	6,305.22%
	530800	Health Savings Account	-	-	-	-	-
	540100	Social Security Taxes	4,051	70	4,199	4,129	5,899.24%
	540102	Social Security Taxes -	378	4,590	-	(4,590)	(100.00%)

541100	Employer Paid Health	7,511	198	9,326	9,128	4,610.10%
541200	Employer Paid Dental	280	10	463	453	4,530.00%
541300	Employer Paid Life	239	4	237	233	5,825.00%
541400	Employer Paid Disability	297	2	107	105	5,250.00%
Total: 500000 - Personnel Services		78,202	65,926	77,883	11,957	18.14%
700000 - Services and Supplies						
601000	Professional Services	3,534	164,999	-	(164,999)	(100.00%)
610100	Administrative Expense	218	-	-	-	-
620200	Repair and Maintenance	19	-	-	-	-
635400	Mail, Freight and Delivery	141	-	-	-	-
661000	Travel and Transportation	16,583	-	-	-	-
682100	Other Participant Benefit	156	-	-	-	-
683900	Training	-	-	-	-	-
691500	Official Function Expense	575	-	-	-	-
701200	Books and Education	60	-	-	-	-
701600	Food Supplies	75	-	-	-	-
701900	Office Supplies and	2,101	-	-	-	-
702400	Technology Supplies and	765	-	-	-	-
Total: 700000 - Services and Supplies		24,228	164,999	0	(164,999)	(100.00%)
800000 - Capital Equipment						
851000	Machinery and Equipment	2,140	-	-	-	-
Total: 800000 - Capital Equipment		2,140	0	0	0	-
900000 - Internal Services and Misc.						
930400	Billings For Services	1,219	-	-	-	-
Total: 900000 - Internal Services and		1,219	0	0	0	-
Total: Expenses		105,790	230,925	77,883	(153,042)	(66.27%)
6501500-01010 - Public Health and Wellness / General Fund-Operations Expenses						

500000 - Personnel Services

501000	Regular Compensation	-	(2,139)	-	2,139	(100.00%)
521000	Retirement Pension	-	(315)	-	315	(100.00%)
540100	Social Security Taxes	-	(164)	-	164	(100.00%)
Total: 500000 - Personnel Services		0	(2,618)	0	2,618	(100.00%)

700000 - Services and Supplies

601000	Professional Services	281	-	-	-	-
Total: 700000 - Services and Supplies		281	0	0	0	-

Z980000 - Restricted Budget

980100	Restricted Budget	-	2,618	-	(2,618)	(100.00%)
Total: Z980000 - Restricted Budget		0	2,618	0	(2,618)	(100.00%)

Total: Expenses

281	0	0	0	-
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6501500-14806 - Public Health and Wellness / Public Health and Wellness
Revenue
300000 - Revenue Control Budget

340000	Intergovernmental	-	-	-	-	-
450000	Other Revenue	10,000	10,000	10,000	-	-
490000	Transfers In	3,115,961	2,380,921	2,380,921	-	-
Total: 300000 - Revenue Control Budget		3,125,961	2,390,921	2,390,921	0	-

Total: Revenue

3,125,961	2,390,921	2,390,921	0	-
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Expenses
500000 - Personnel Services

501000	Regular Compensation	68,359	227,637	188,071	(39,566)	(17.38%)
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	-	-	-	-	-
502200	Comp Time Paid	175	(175)	-	175	(100.00%)
503100	Differential Pay	74	(74)	-	74	(100.00%)
504100	Leave Payout	1,268	(1,268)	-	1,268	(100.00%)

521000	Retirement Pension	8,970	32,695	29,621	(3,074)	(9.40%)
530800	Health Savings Account	188	(187)	-	187	(100.00%)
540100	Social Security Taxes	5,143	17,502	14,388	(3,114)	(17.79%)
541100	Employer Paid Health	11,956	46,888	33,763	(13,125)	(27.99%)
541200	Employer Paid Dental	260	2,695	1,692	(1,003)	(37.22%)
541300	Employer Paid Life	352	1,010	811	(199)	(19.70%)
541400	Employer Paid Disability	433	130	800	670	515.38%
543100	Unemployment Insurance	-	-	-	-	-
Total: 500000 - Personnel Services		97,178	326,853	269,146	(57,707)	(17.66%)
700000 - Services and Supplies						
601000	Professional Services	522,755	-	2,481,873	2,481,873	-
610100	Administrative Expense	203	(204)	-	204	(100.00%)
611900	Dues, Licenses and	39	(39)	-	39	(100.00%)
612400	Travel and Transportation	-	-	-	-	-
620200	Repair and Maintenance	14,463	(14,463)	-	14,463	(100.00%)
630100	Utilities	-	-	-	-	-
661000	Travel and Transportation	3,872	835	4,800	3,965	474.85%
683600	Social Service Payments	-	-	-	-	-
683900	Training	1,211	789	2,000	1,211	153.49%
691500	Official Function Expense	1,491	(1,491)	-	1,491	(100.00%)
701100	Auto Supplies and	3,930	(3,930)	-	3,930	(100.00%)
701200	Books and Education	2,247	(2,247)	-	2,247	(100.00%)
701300	Building and Construction	136	(136)	-	136	(100.00%)
701400	Clothing Supplies and	199	17,801	-	(17,801)	(100.00%)
701500	Cleaning Supplies and	-	-	-	-	-
701600	Food Supplies	637	(637)	-	637	(100.00%)
701800	Medical Equipment and	16,410	456,660	236,535	(220,125)	(48.20%)
701900	Office Supplies and	1,122	-	500,000	500,000	-

702100	Printing Supplies	-	-	-	-	-
702200	Recreation Equipment and	200	(200)	-	200	(100.00%)
702300	Safety Supplies and	34	(33)	-	33	(100.00%)
702400	Technology Supplies and	2,054	(2,054)	-	2,054	(100.00%)
702500	Tools and Other	9	(9)	-	9	(100.00%)
Total: 700000 - Services and Supplies		571,011	450,642	3,225,208	2,774,566	615.69%
800000 - Capital Equipment						
841000	Vehicles	43,852	-	650,000	650,000	-
851000	Machinery and Equipment	12,603	(12,603)	-	12,603	(100.00%)
Total: 800000 - Capital Equipment		56,454	(12,603)	650,000	662,603	(5,257.50%)
900000 - Internal Services and Misc.						
930400	Billings For Services	382	1,190	-	(1,190)	(100.00%)
Total: 900000 - Internal Services and		382	1,190	0	(1,190)	(100.00%)
Total: Expenses		725,025	766,082	4,144,354	3,378,272	440.98%

6501600-01010 - Behavioral Health / General Fund-Operations

Expenses

500000 - Personnel Services

501000	Regular Compensation	-	698,752	609,796	(88,956)	(12.73%)
501300	Payroll Reallocations	-	-	-	-	-
501400	Budget Required Furlough	-	-	-	-	-
502200	Comp Time Paid	-	-	-	-	-
503100	Differential Pay	-	-	-	-	-
521000	Retirement Pension	-	103,066	96,043	(7,023)	(6.81%)
530800	Health Savings Account	-	-	-	-	-
540100	Social Security Taxes	-	53,454	46,648	(6,806)	(12.73%)
541100	Employer Paid Health	-	90,351	57,204	(33,147)	(36.69%)
541200	Employer Paid Dental	-	5,160	4,393	(767)	(14.86%)
541300	Employer Paid Life	-	3,035	2,634	(401)	(13.21%)

541400 Employer Paid Disability		-	3,786	3,607	(179)	(4.73%)
Total: 500000 - Personnel Services		0	957,604	820,325	(137,279)	(14.34%)
700000 - Services and Supplies						
640100 Leases and Rentals		-	-	-	-	-
661000 Travel and Transportation		-	-	-	-	-
701600 Food Supplies		-	-	-	-	-
Total: 700000 - Services and Supplies		0	0	0	0	-
900000 - Internal Services and Misc.						
930400 Billings For Services		-	-	-	-	-
Total: 900000 - Internal Services and		0	0	0	0	-
Z980000 - Restricted Budget						
980100 Restricted Budget		-	28,787	-	(28,787)	(100.00%)
Total: Z980000 - Restricted Budget		0	28,787	0	(28,787)	(100.00%)
Total: Expenses		0	986,391	820,325	(166,066)	(16.84%)
6501600-14703 - Behavioral Health / Drug Strategy and Behavioral Health						
Revenue						
300000 - Revenue Control Budget						
490000 Transfers In		7,955	-	-	-	-
Total: 300000 - Revenue Control Budget		7,955	0	0	0	-
Total: Revenue		7,955	0	0	0	-
Expenses						
700000 - Services and Supplies						
601000 Professional Services		-	-	-	-	-
Total: 700000 - Services and Supplies		0	0	0	0	-
Total: Expenses		0	0	0	0	-
6501600-14806 - Behavioral Health / Public Health and Wellness						
Expenses						
700000 - Services and Supplies						

661000	Travel and Transportation	300	(300)	-	300	(100.00%)
701900	Office Supplies and	78	(77)	-	77	(100.00%)
702400	Technology Supplies and	-	-	-	-	-
Total: 700000 - Services and Supplies		378	(377)	0	377	(100.00%)
Total: Expenses		378	(377)	0	377	(100.00%)

6501600-14810 - Behavioral Health / Caring for Denver

Revenue

300000 - Revenue Control Budget

311000	Sales and Use Tax	-	33,461,020	37,127,853	3,666,833	10.96%
460000	Investment Income	-	-	-	-	-
Total: 300000 - Revenue Control Budget		0	33,461,020	37,127,853	3,666,833	10.96%
Total: Revenue		0	33,461,020	37,127,853	3,666,833	10.96%

Expenses

500000 - Personnel Services

501000	Regular Compensation	2,342	-	-	-	-
521000	Retirement Pension	347	-	-	-	-
530800	Health Savings Account	-	-	-	-	-
540100	Social Security Taxes	168	-	-	-	-
541100	Employer Paid Health	-	-	-	-	-
541200	Employer Paid Dental	-	-	-	-	-
541300	Employer Paid Life	-	-	-	-	-
541400	Employer Paid Disability	-	-	-	-	-
Total: 500000 - Personnel Services		2,857	0	0	0	-

700000 - Services and Supplies

601000	Professional Services	-	-	37,027,397	37,027,397	-
683900	Training	-	-	2,000	2,000	-
701900	Office Supplies and	-	-	3,000	3,000	-
Total: 700000 - Services and Supplies		0	0	37,032,397	37,032,397	-

900000 - Internal Services and Misc.

930400	Billings For Services	-	-	-	-	-
Total: 900000 - Internal Services and		0	0	0	0	-
Total: Expenses		2,857	0	37,032,397	37,032,397	-

6501600-14821 - Behavioral Health / Crime Prevention and Control Fund
Revenue
300000 - Revenue Control Budget

460000	Investment Income	7,586	-	-	-	-
490000	Transfers In	3,860,889	-	-	-	-
Total: 300000 - Revenue Control Budget		3,868,475	0	0	0	-
Total: Revenue		3,868,475	0	0	0	-

Expenses
500000 - Personnel Services

501000	Regular Compensation	720,439	61,756	-	(61,756)	(100.00%)
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	222	-	-	-	-
502200	Comp Time Paid	947	-	-	-	-
503100	Differential Pay	137	-	-	-	-
503400	Premium Pay	4	-	-	-	-
504100	Leave Payout	8,617	-	-	-	-
521000	Retirement Pension	94,343	9,109	-	(9,109)	(100.00%)
530800	Health Savings Account	2,926	-	-	-	-
540100	Social Security Taxes	53,803	4,725	-	(4,725)	(100.00%)
541100	Employer Paid Health	81,725	5,769	-	(5,769)	(100.00%)
541200	Employer Paid Dental	4,922	285	-	(285)	(100.00%)
541300	Employer Paid Life	2,239	260	-	(260)	(100.00%)
541400	Employer Paid Disability	2,973	118	-	(118)	(100.00%)
Total: 500000 - Personnel Services		973,298	82,022	0	(82,022)	(100.00%)

700000 - Services and Supplies

601000	Professional Services	370	-	-	-	-
601100	Construction Services	439	-	-	-	-
611900	Dues, Licenses and	384	-	-	-	-
625000	Maintenance Agreements	493	-	-	-	-
630100	Utilities	2,633	-	-	-	-
640100	Leases and Rentals	4,344	-	-	-	-
661000	Travel and Transportation	252	-	-	-	-
691500	Official Function Expense	346	-	-	-	-
701300	Building and Construction	40	-	-	-	-
702200	Recreation Equipment and	-	-	-	-	-
702400	Technology Supplies and	225	-	-	-	-
Total: 700000 - Services and Supplies		9,526	0	0	0	-

800000 - Capital Equipment

851000	Machinery and Equipment	1,070	-	-	-	-
Total: 800000 - Capital Equipment		1,070	0	0	0	-

900000 - Internal Services and Misc.

930400	Billings For Services	2,284	-	-	-	-
970100	Transfers Out	-	-	-	-	-
Total: 900000 - Internal Services and		2,284	0	0	0	-

Total: Expenses **986,178** **82,022** **0** **(82,022)** **(100.00%)**

6501700-01010 - Drug Diversion / General Fund-Operations
Expenses
500000 - Personnel Services

501000	Regular Compensation	-	(1,639)	-	1,639	(100.00%)
502200	Comp Time Paid	-	-	-	-	-
503100	Differential Pay	-	-	-	-	-
503400	Premium Pay	-	-	-	-	-

	521000	Retirement Pension	-	(242)	-	242	(100.00%)
	540100	Social Security Taxes	-	(125)	-	125	(100.00%)
	541100	Employer Paid Health	-	-	-	-	-
	541200	Employer Paid Dental	-	-	-	-	-
	541300	Employer Paid Life	-	-	-	-	-
	541400	Employer Paid Disability	-	-	-	-	-
	Total: 500000 - Personnel Services		0	(2,006)	0	2,006	(100.00%)
900000 - Internal Services and Misc.							
	930400	Billings For Services	-	-	-	-	-
	Total: 900000 - Internal Services and		0	0	0	0	-
Z980000 - Restricted Budget							
	980100	Restricted Budget	-	2,007	-	(2,007)	(100.00%)
	Total: Z980000 - Restricted Budget		0	2,007	0	(2,007)	(100.00%)
	Total: Expenses		0	1	0	(1)	(100.00%)
6501700-14821 - Drug Diversion / Crime Prevention and Control Fund							
Revenue							
300000 - Revenue Control Budget							
	450000	Other Revenue	(592)	-	-	-	-
	490000	Transfers In	750,000	-	750,000	750,000	-
	Total: 300000 - Revenue Control Budget		749,408	0	750,000	750,000	-
	Total: Revenue		749,408	0	750,000	750,000	-
Expenses							
500000 - Personnel Services							
	501000	Regular Compensation	286,057	53,186	51,841	(1,345)	(2.53%)
	502200	Comp Time Paid	9	-	-	-	-
	503100	Differential Pay	4	-	-	-	-
	503400	Premium Pay	2,610	2,600	2,600	-	-
	521000	Retirement Pension	19,037	7,845	8,165	320	4.08%

540100	Social Security Taxes	13,549	4,069	3,966	(103)	(2.53%)
541100	Employer Paid Health	43,215	17,292	16,549	(743)	(4.30%)
541200	Employer Paid Dental	2,082	951	951	-	-
541300	Employer Paid Life	804	223	224	1	0.45%
541400	Employer Paid Disability	739	388	389	1	0.26%
542100	Workmans Compensation	207	-	-	-	-
543100	Unemployment Insurance	508	-	-	-	-
544100	Allowance Pay	1,284	-	-	-	-
Total: 500000 - Personnel Services		370,106	86,554	84,686	(1,868)	(2.16%)
700000 - Services and Supplies						
601000	Professional Services	75,396	-	664,678	664,678	-
610100	Administrative Expense	681	-	-	-	-
611000	Indirect Charges	5,311	-	-	-	-
611900	Dues, Licenses and	145	-	-	-	-
612400	Travel and Transportation	-	-	-	-	-
661000	Travel and Transportation	1,916	-	-	-	-
683900	Training	383,783	-	-	-	-
691500	Official Function Expense	500	-	-	-	-
701600	Food Supplies	1,286	-	-	-	-
701900	Office Supplies and	7,346	-	-	-	-
702400	Technology Supplies and	12,373	-	-	-	-
Total: 700000 - Services and Supplies		488,736	0	664,678	664,678	-
900000 - Internal Services and Misc.						
930400	Billings For Services	648	-	-	-	-
Total: 900000 - Internal Services and		648	0	0	0	-
Total: Expenses		859,490	86,554	749,364	662,810	765.78%
6501800-14821 - Crime Prevention and Control Commission / Crime Prevention and Control Revenue						

300000 - Revenue Control Budget

450000	Other Revenue	(871)	-	-	-	-
460000	Investment Income	21,483	-	-	-	-
490000	Transfers In	2,297,608	3,592,600	3,592,600	-	-
Total: 300000 - Revenue Control Budget		2,318,220	3,592,600	3,592,600	0	-
Total: Revenue		2,318,220	3,592,600	3,592,600	0	-

Expenses
500000 - Personnel Services

501000	Regular Compensation	1,041,531	353,897	99,762	(254,135)	(71.81%)
501100	Regular Compensation -	215,790	61,073	74,239	13,166	21.56%
501200	Stand-By and Call Back Pay	644	-	-	-	-
502000	Overtime Compensation	7,335	-	-	-	-
503100	Differential Pay	1,452	-	-	-	-
503200	Differential Pay - Uniform	17	-	-	-	-
503800	Longevity	3,210	-	-	-	-
521000	Retirement Pension	132,773	166,092	137,325	(28,767)	(17.32%)
521100	Retirement Pension -	25,780	9,009	11,692	2,683	29.78%
530800	Health Savings Account	1,550	-	-	-	-
530900	Health Savings Account -	1,513	-	-	-	-
540100	Social Security Taxes	73,906	85,585	66,350	(19,235)	(22.47%)
540110	Social Security Taxes -	14,336	4,671	5,680	1,009	21.60%
541100	Employer Paid Health	140,590	140,854	103,150	(37,704)	(26.77%)
541110	Employer Paid Health	27,108	15,807	-	(15,807)	(100.00%)
541200	Employer Paid Dental	8,026	8,101	4,030	(4,071)	(50.25%)
541210	Employer Paid Dental	2,009	570	-	(570)	(100.00%)
541300	Employer Paid Life	3,764	4,730	3,764	(966)	(20.42%)
541310	Employer Paid Life	1,090	337	410	73	21.66%
541400	Employer Paid Disability	4,072	6,378	4,673	(1,705)	(26.73%)

	541410	Employer Paid Disability	323	116	141	25	21.55%
	544100	Allowance Pay	668	-	-	-	-
	Total: 500000 - Personnel Services		1,707,489	857,220	511,216	(346,004)	(40.36%)
	700000 - Services and Supplies						
	601000	Professional Services	1,780,095	2,499,884	2,823,073	323,189	12.93%
	610100	Administrative Expense	-	-	-	-	-
	661000	Travel and Transportation	309	-	-	-	-
	681810	Temporary Housing	54,000	-	-	-	-
	701900	Office Supplies and	150	-	-	-	-
	Total: 700000 - Services and Supplies		1,834,554	2,499,884	2,823,073	323,189	12.93%
	900000 - Internal Services and Misc.						
	930400	Billings For Services	486	-	-	-	-
	Total: 900000 - Internal Services and		486	0	0	0	-
	Total: Expenses		3,542,529	3,357,104	3,334,289	(22,815)	(0.68%)
6501900-14808 - Solutions Center Administration / Solutions Center							
Revenue							
	300000 - Revenue Control Budget						
	460000	Investment Income	127,610	-	-	-	-
	490000	Transfers In	6,870,153	1,912,665	1,912,665	-	-
	Total: 300000 - Revenue Control Budget		6,997,763	1,912,665	1,912,665	0	-
	Total: Revenue		6,997,763	1,912,665	1,912,665	0	-
Expenses							
	700000 - Services and Supplies						
	601000	Professional Services	239,465	6,232,443	3,410,344	(2,822,099)	(45.28%)
	601100	Construction Services	81,402	(53,309)	-	53,309	(100.00%)
	620200	Repair and Maintenance	-	-	-	-	-
	620400	Repair and Maintenance	6,200	(6,200)	-	6,200	(100.00%)
	Total: 700000 - Services and Supplies		327,067	6,172,934	3,410,344	(2,762,590)	(44.75%)

			Total: Expenses	327,067	6,172,934	3,410,344	(2,762,590)	(44.75%)
6502100-01010 - Administration / General Fund-Operations								
Revenue								
300000 - Revenue Control Budget								
325100	Charges For Services		606,287	200,200	342,700	142,500	71.18%	
450000	Other Revenue		(61,335)	-	-	-	-	-
Total: 300000 - Revenue Control Budget			544,951	200,200	342,700	142,500	71.18%	
Total: Revenue			544,951	200,200	342,700	142,500	71.18%	
Expenses								
500000 - Personnel Services								
501000	Regular Compensation		2,858,069	2,870,755	2,911,011	40,256	1.40%	
501400	Budget Required Furlough		-	-	-	-	-	-
502000	Overtime Compensation		9,077	-	-	-	-	-
502200	Comp Time Paid		1,165	-	-	-	-	-
503100	Differential Pay		931	-	-	-	-	-
503400	Premium Pay		6,833	5,460	5,460	-	-	-
504100	Leave Payout		23,484	-	-	-	-	-
511000	On-Call/Temp		70,651	-	-	-	-	-
521000	Retirement Pension		376,218	423,436	458,485	35,049	8.28%	
530800	Health Savings Account		26,235	25,200	25,200	-	-	-
540100	Social Security Taxes		212,495	219,614	222,461	2,847	1.30%	
540102	Social Security Taxes -		5,392	-	-	-	-	-
541100	Employer Paid Health		410,583	420,226	423,734	3,508	0.83%	
541200	Employer Paid Dental		18,848	18,742	18,783	41	0.22%	
541300	Employer Paid Life		10,352	12,423	12,577	154	1.24%	
541400	Employer Paid Disability		13,007	17,120	16,274	(846)	(4.94%)	
541999	Payroll Deduction Default		-	-	-	-	-	-

544100	Allowance Pay	600	-	-	-	-
Total: 500000 - Personnel Services		4,043,939	4,012,976	4,093,985	81,009	2.02%
700000 - Services and Supplies						
601000	Professional Services	6,443	6,750	6,000	(750)	(11.11%)
610100	Administrative Expense	74	100	300	200	200.00%
611900	Dues, Licenses and	1,990	1,000	2,000	1,000	100.00%
620200	Repair and Maintenance	4,439	-	-	-	-
625000	Maintenance Agreements	-	-	-	-	-
630100	Utilities	-	-	-	-	-
635400	Mail, Freight and Delivery	1,921	5,050	3,500	(1,550)	(30.69%)
640100	Leases and Rentals	5,424	5,125	5,000	(125)	(2.44%)
661000	Travel and Transportation	74,132	81,100	75,000	(6,100)	(7.52%)
683900	Training	8,728	8,518	8,000	(518)	(6.08%)
691500	Official Function Expense	63	500	200	(300)	(60.00%)
691800	Refund of Revenue	399	-	-	-	-
701200	Books and Education	269	1,000	600	(400)	(40.00%)
701300	Building and Construction	27	-	-	-	-
701400	Clothing Supplies and	-	3,600	3,600	-	-
701500	Cleaning Supplies and	109	-	-	-	-
701600	Food Supplies	3,837	1,000	4,500	3,500	350.00%
701800	Medical Equipment and	5,690	10,000	7,100	(2,900)	(29.00%)
701900	Office Supplies and	10,159	16,129	8,000	(8,129)	(50.40%)
702200	Recreation Equipment and	1,268	5,400	2,500	(2,900)	(53.70%)
702300	Safety Supplies and	9,450	18,600	12,500	(6,100)	(32.80%)
702400	Technology Supplies and	-	28,066	22,000	(6,066)	(21.61%)
702500	Tools and Other	296	-	-	-	-
Total: 700000 - Services and Supplies		134,716	191,938	160,800	(31,138)	(16.22%)
800000 - Capital Equipment						

851000 Machinery and Equipment		-	-	-	-	-
Total: 800000 - Capital Equipment		0	0	0	0	-
900000 - Internal Services and Misc.						
930400 Billings For Services		21,533	21,532	21,532	-	-
Total: 900000 - Internal Services and		21,533	21,532	21,532	0	-
Z980000 - Restricted Budget						
980100 Restricted Budget		-	106,812	-	(106,812)	(100.00%)
Total: Z980000 - Restricted Budget		0	106,812	0	(106,812)	(100.00%)
Total: Expenses		4,200,187	4,333,258	4,276,317	(56,941)	(1.31%)
6502100-14801 - Administration / Environmental Health and Safety						
Revenue						
300000 - Revenue Control Budget						
450000 Other Revenue		1,100	-	-	-	-
Total: 300000 - Revenue Control Budget		1,100	0	0	0	-
Total: Revenue		1,100	0	0	0	-
Expenses						
700000 - Services and Supplies						
601000 Professional Services		1,285	-	-	-	-
683900 Training		3,720	-	-	-	-
701900 Office Supplies and		48	-	-	-	-
Total: 700000 - Services and Supplies		5,053	0	0	0	-
Total: Expenses		5,053	0	0	0	-
6502100-14903 - Administration / Child Care Facility Inspection						
Revenue						
300000 - Revenue Control Budget						
340000 Intergovernmental		640,642	741,000	741,000	-	-
Total: 300000 - Revenue Control Budget		640,642	741,000	741,000	0	-
Total: Revenue		640,642	741,000	741,000	0	-

Expenses

500000 - Personnel Services

501000	Regular Compensation	496,663	529,670	509,964	(19,706)	(3.72%)
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	3,558	-	-	-	-
502200	Comp Time Paid	7	-	-	-	-
503100	Differential Pay	74	-	-	-	-
503400	Premium Pay	5,220	5,200	5,200	-	-
504100	Leave Payout	3,526	-	-	-	-
521000	Retirement Pension	66,300	78,127	80,319	2,192	2.81%
530800	Health Savings Account	5,438	5,400	5,400	-	-
540100	Social Security Taxes	37,716	40,517	39,012	(1,505)	(3.71%)
541100	Employer Paid Health	56,008	59,409	68,702	9,293	15.64%
541200	Employer Paid Dental	2,987	3,054	3,310	256	8.38%
541300	Employer Paid Life	1,882	2,226	2,200	(26)	(1.17%)
541400	Employer Paid Disability	2,325	3,229	3,195	(34)	(1.05%)
543100	Unemployment Insurance	-	-	-	-	-

Total: 500000 - Personnel Services **681,705** **726,832** **717,303** **(9,529)** **(1.31%)**

700000 - Services and Supplies

625000	Maintenance Agreements	1,550	-	-	-	-
635400	Mail, Freight and Delivery	-	-	-	-	-
661000	Travel and Transportation	3,292	-	-	-	-
683900	Training	420	-	-	-	-
701800	Medical Equipment and	-	-	-	-	-
701900	Office Supplies and	1,084	9,168	9,168	-	-
702400	Technology Supplies and	4,572	-	-	-	-

Total: 700000 - Services and Supplies **10,918** **9,168** **9,168** **0** **-**

800000 - Capital Equipment

851000	Machinery and Equipment	8,325	-	-	-	-
Total: 800000 - Capital Equipment		8,325	0	0	0	-
900000 - Internal Services and Misc.						
930400	Billings For Services	7,737	5,000	5,000	-	-
Total: 900000 - Internal Services and		7,737	5,000	5,000	0	-
Total: Expenses		708,684	741,000	731,471	(9,529)	(1.29%)

6501100-14702 - Administration / Animal Care and Control Donations

Revenue

300000 - Revenue Control Budget

325100	Charges For Services	-	-	-	-	-
451000	Contributions	-	-	-	-	-
Total: 300000 - Revenue Control Budget		0	0	0	0	-
Total: Revenue		0	0	0	0	-

6503100-01010 - Customer Care / General Fund-Operations

Revenue

300000 - Revenue Control Budget

325100	Charges For Services	443,906	243,000	302,000	59,000	24.28%
350000	Licenses and Permits	546,396	450,000	550,000	100,000	22.22%
380000	Fines an Forfeitures	11,223	-	-	-	-
450000	Other Revenue	15	-	-	-	-
451000	Contributions	-	-	-	-	-
Total: 300000 - Revenue Control Budget		1,001,540	693,000	852,000	159,000	22.94%
Total: Revenue		1,001,540	693,000	852,000	159,000	22.94%

Expenses

500000 - Personnel Services

501000	Regular Compensation	543,882	475,359	628,779	153,420	32.27%
501200	Stand-By and Call Back Pay	28	9,238	9,238	-	-

501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	20,968	6,429	6,429	-	-
502200	Comp Time Paid	215	-	-	-	-
503100	Differential Pay	589	4,824	4,824	-	-
503400	Premium Pay	5,355	2,600	-	(2,600)	(100.00%)
504100	Leave Payout	-	-	-	-	-
511000	On-Call/Temp	4,633	-	-	-	-
521000	Retirement Pension	74,618	71,335	100,251	28,916	40.54%
530800	Health Savings Account	-	4,800	4,800	-	-
540100	Social Security Taxes	42,689	37,195	48,517	11,322	30.44%
540102	Social Security Taxes -	354	-	-	-	-
541100	Employer Paid Health	63,460	55,828	71,196	15,368	27.53%
541200	Employer Paid Dental	2,966	2,597	3,334	737	28.38%
541300	Employer Paid Life	2,268	2,096	2,716	620	29.58%
541400	Employer Paid Disability	2,440	2,709	3,268	559	20.63%
544100	Allowance Pay	1,800	-	-	-	-
Total: 500000 - Personnel Services		766,266	675,010	883,352	208,342	30.87%
700000 - Services and Supplies						
601000	Professional Services	115,420	117,200	117,200	-	-
610100	Administrative Expense	-	11,518	11,518	-	-
611900	Dues, Licenses and	-	1,488	1,488	-	-
620400	Repair and Maintenance	-	-	-	-	-
625000	Maintenance Agreements	36,080	41,280	41,280	-	-
635400	Mail, Freight and Delivery	3,270	5,042	5,042	-	-
640100	Leases and Rentals	6,584	7,200	7,200	-	-
660100	Travel Advance Account	-	-	-	-	-
661000	Travel and Transportation	348	1,400	1,400	-	-
683900	Training	85	2,245	2,245	-	-

691200	Merchandise For Resale	-	-	-	-	-
691500	Official Function Expense	3,476	5,939	5,939	-	-
701200	Books and Education	104	-	-	-	-
701300	Building and Construction	17	-	-	-	-
701400	Clothing Supplies and	4,886	1,125	1,125	-	-
701500	Cleaning Supplies and	383	-	-	-	-
701600	Food Supplies	709	500	-	(500)	(100.00%)
701800	Medical Equipment and	9,181	11,700	11,700	-	-
701900	Office Supplies and	11,146	4,250	4,250	-	-
702200	Recreation Equipment and	442	-	-	-	-
702400	Technology Supplies and	1,235	800	800	-	-
702500	Tools and Other	23	-	-	-	-
Total: 700000 - Services and Supplies		193,390	211,687	211,187	(500)	(0.24%)
800000 - Capital Equipment						
851000	Machinery and Equipment	5,000	-	-	-	-
Total: 800000 - Capital Equipment		5,000	0	0	0	-
900000 - Internal Services and Misc.						
930400	Billings For Services	1,439	1,950	1,950	-	-
Total: 900000 - Internal Services and		1,439	1,950	1,950	0	-
Z980000 - Restricted Budget						
980100	Restricted Budget	-	28,572	-	(28,572)	(100.00%)
Total: Z980000 - Restricted Budget		0	28,572	0	(28,572)	(100.00%)
Total: Expenses		966,094	917,219	1,096,489	179,270	19.54%
6503100-14702 - Customer Care / Animal Care and Control Donations Expenses						
500000 - Personnel Services						
501000	Regular Compensation	-	54,318	43,775	(10,543)	(19.41%)
521000	Retirement Pension	-	8,012	6,895	(1,117)	(13.95%)

540100	Social Security Taxes	-	4,156	3,348	(808)	(19.44%)
541100	Employer Paid Health	-	6,134	8,068	1,934	31.53%
541200	Employer Paid Dental	-	303	-	(303)	(100.00%)
541300	Employer Paid Life	-	228	189	(39)	(17.11%)
541400	Employer Paid Disability	-	396	328	(68)	(17.17%)
Total: 500000 - Personnel Services		0	73,547	62,603	(10,944)	(14.88%)
Total: Expenses		0	73,547	62,603	(10,944)	(14.88%)

6503200-01010 - Community Partnerships / General Fund-Operations

Revenue

300000 - Revenue Control Budget

450000	Other Revenue	-	-	-	-	-
Total: 300000 - Revenue Control Budget		0	0	0	0	-
Total: Revenue		0	0	0	0	-

Expenses

500000 - Personnel Services

501000	Regular Compensation	253,038	307,519	262,408	(45,112)	(14.67%)
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	2,053	-	-	-	-
502200	Comp Time Paid	126	-	-	-	-
503100	Differential Pay	149	-	-	-	-
503400	Premium Pay	3,295	2,600	1,742	(858)	(33.00%)
504100	Leave Payout	2,593	-	-	-	-
521000	Retirement Pension	33,761	45,360	41,329	(4,031)	(8.89%)
530800	Health Savings Account	728	2,400	2,400	-	-
540100	Social Security Taxes	19,539	23,526	20,074	(3,452)	(14.67%)
541100	Employer Paid Health	29,634	38,709	22,768	(15,941)	(41.18%)
541200	Employer Paid Dental	1,597	1,909	1,165	(744)	(38.97%)
541300	Employer Paid Life	1,066	1,332	1,134	(198)	(14.86%)

541400	Employer Paid Disability	1,396	2,078	1,874	(204)	(9.82%)
Total: 500000 - Personnel Services		348,974	425,433	354,893	(70,540)	(16.58%)
700000 - Services and Supplies						
601000	Professional Services	56,039	68,000	68,000	-	-
610100	Administrative Expense	2,165	1,750	6,750	5,000	285.71%
611900	Dues, Licenses and	2,785	1,250	1,250	-	-
620400	Repair and Maintenance	634	-	-	-	-
625000	Maintenance Agreements	-	-	-	-	-
630100	Utilities	-	-	-	-	-
635400	Mail, Freight and Delivery	4,440	4,269	4,269	-	-
640100	Leases and Rentals	3,200	5,000	5,000	-	-
660100	Travel Advance Account	-	-	-	-	-
661000	Travel and Transportation	2,351	1,350	1,350	-	-
683900	Training	585	847	847	-	-
691200	Merchandise For Resale	-	-	-	-	-
691500	Official Function Expense	-	-	-	-	-
701200	Books and Education	159	-	-	-	-
701300	Building and Construction	-	-	-	-	-
701400	Clothing Supplies and	3,388	3,250	3,250	-	-
701600	Food Supplies	2,731	2,750	2,750	-	-
701800	Medical Equipment and	10,300	3,636	3,636	-	-
701900	Office Supplies and	4,548	3,250	3,250	-	-
702200	Recreation Equipment and	633	-	-	-	-
702300	Safety Supplies and	74	-	-	-	-
702400	Technology Supplies and	2,262	2,000	2,000	-	-
702500	Tools and Other	-	-	-	-	-
Total: 700000 - Services and Supplies		96,292	97,352	102,352	5,000	5.14%
800000 - Capital Equipment						

851000 Machinery and Equipment		-	-	-	-	-
Total: 800000 - Capital Equipment		0	0	0	0	-
900000 - Internal Services and Misc.						
930400 Billings For Services		1,296	1,500	1,500	-	-
Total: 900000 - Internal Services and		1,296	1,500	1,500	0	-
Z980000 - Restricted Budget						
980100 Restricted Budget		-	12,053	-	(12,053)	(100.00%)
Total: Z980000 - Restricted Budget		0	12,053	0	(12,053)	(100.00%)
Total: Expenses		446,562	536,338	458,745	(77,593)	(14.47%)
6503200-14702 - Community Partnerships / Animal Care and Control Donations						
Expenses						
500000 - Personnel Services						
501000 Regular Compensation		25,361	-	-	-	-
502000 Overtime Compensation		3,147	-	-	-	-
503100 Differential Pay		4	-	-	-	-
511000 On-Call/Temp		6,307	-	-	-	-
521000 Retirement Pension		3,747	-	-	-	-
530800 Health Savings Account		-	-	-	-	-
540100 Social Security Taxes		2,121	-	-	-	-
540102 Social Security Taxes -		482	-	-	-	-
541100 Employer Paid Health		2,766	-	-	-	-
541200 Employer Paid Dental		171	-	-	-	-
541300 Employer Paid Life		120	-	-	-	-
541400 Employer Paid Disability		148	-	-	-	-
542100 Workmans Compensation		325	-	-	-	-
Total: 500000 - Personnel Services		44,699	0	0	0	-
Total: Expenses		44,699	0	0	0	-
6503300-01010 - Field Services / General Fund-Operations						

Expenses
500000 - Personnel Services

501000	Regular Compensation	953,350	1,085,061	1,297,328	212,267	19.56%
501200	Stand-By and Call Back Pay	16,227	-	-	-	-
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	35,938	-	-	-	-
502200	Comp Time Paid	94	-	-	-	-
503100	Differential Pay	18,926	11,027	11,027	-	-
503400	Premium Pay	2,610	2,600	-	(2,600)	(100.00%)
504100	Leave Payout	3,191	-	-	-	-
511000	On-Call/Temp	3,635	-	-	-	-
521000	Retirement Pension	134,396	161,241	205,524	44,283	27.46%
530800	Health Savings Account	3,563	10,800	10,800	-	-
540100	Social Security Taxes	76,373	83,817	100,059	16,242	19.38%
540102	Social Security Taxes -	278	-	-	-	-
541100	Employer Paid Health	140,542	145,911	172,489	26,578	18.22%
541200	Employer Paid Dental	8,182	9,770	8,166	(1,604)	(16.42%)
541300	Employer Paid Life	4,681	4,682	5,606	924	19.74%
541400	Employer Paid Disability	4,314	6,255	7,892	1,637	26.17%
541999	Payroll Deduction Default	94	-	-	-	-
542100	Workmans Compensation	-	-	-	-	-
544100	Allowance Pay	1,200	-	-	-	-

Total: 500000 - Personnel Services	1,407,596	1,521,164	1,818,890	297,726	19.57%
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700000 - Services and Supplies

601000	Professional Services	7,295	6,600	6,600	-	-
610100	Administrative Expense	109	-	-	-	-
611900	Dues, Licenses and	-	200	200	-	-
620400	Repair and Maintenance	-	-	-	-	-

625000	Maintenance Agreements	24,888	-	-	-	-
635400	Mail, Freight and Delivery	3,331	2,500	2,500	-	-
661000	Travel and Transportation	505	1,027	1,027	-	-
683900	Training	4,020	4,029	4,029	-	-
691500	Official Function Expense	-	-	-	-	-
701200	Books and Education	-	-	-	-	-
701300	Building and Construction	-	-	-	-	-
701400	Clothing Supplies and	10,907	9,985	10,090	105	1.05%
701500	Cleaning Supplies and	-	-	-	-	-
701800	Medical Equipment and	-	-	-	-	-
701900	Office Supplies and	2,950	2,500	2,500	-	-
702200	Recreation Equipment and	709	-	-	-	-
702300	Safety Supplies and	6,246	6,500	6,500	-	-
702400	Technology Supplies and	5,164	1,700	1,700	-	-
702500	Tools and Other	-	-	-	-	-
Total: 700000 - Services and Supplies		66,124	35,041	35,146	105	0.30%
800000 - Capital Equipment						
851000	Machinery and Equipment	38,981	-	-	-	-
Total: 800000 - Capital Equipment		38,981	0	0	0	-
900000 - Internal Services and Misc.						
930400	Billings For Services	648	2,484	2,484	-	-
Total: 900000 - Internal Services and		648	2,484	2,484	0	-
Z980000 - Restricted Budget						
980100	Restricted Budget	-	36,474	-	(36,474)	(100.00%)
Total: Z980000 - Restricted Budget		0	36,474	0	(36,474)	(100.00%)
Total: Expenses		1,513,349	1,595,163	1,856,520	261,357	16.38%
6503400-01010 - Shelter Operations / General Fund-Operations						
Revenue						

300000 - Revenue Control Budget

325100	Charges For Services	-	-	-	-	-
450000	Other Revenue	(626)	-	-	-	-
Total: 300000 - Revenue Control Budget		(626)	0	0	0	-
Total: Revenue		(626)	0	0	0	-

Expenses
500000 - Personnel Services

501000	Regular Compensation	608,855	775,873	825,048	49,175	6.34%
501200	Stand-By and Call Back Pay	8,125	16,000	16,000	-	-
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	49,741	40,786	40,786	-	-
502200	Comp Time Paid	196	-	-	-	-
503100	Differential Pay	3,535	9,649	9,649	-	-
504100	Leave Payout	791	-	-	-	-
511000	On-Call/Temp	24,736	62,954	64,842	1,888	3.00%
521000	Retirement Pension	87,749	117,574	133,077	15,503	13.19%
530800	Health Savings Account	3,363	6,600	6,600	-	-
540100	Social Security Taxes	49,691	61,484	65,249	3,765	6.12%
540102	Social Security Taxes -	1,894	4,816	4,960	144	2.99%
541100	Employer Paid Health	113,712	136,454	145,515	9,061	6.64%
541200	Employer Paid Dental	4,809	5,229	5,567	338	6.46%
541300	Employer Paid Life	2,974	3,384	3,564	180	5.32%
541400	Employer Paid Disability	3,199	5,392	5,953	561	10.40%
541999	Payroll Deduction Default	30	-	-	-	-
542100	Workmans Compensation	157	-	-	-	-
544100	Allowance Pay	825	-	-	-	-

Total: 500000 - Personnel Services **964,383** **1,246,195** **1,326,810** **80,615** **6.47%**

700000 - Services and Supplies

601000	Professional Services	1,042	750	750	-	-
601100	Construction Services	-	-	-	-	-
610100	Administrative Expense	651	6,000	1,000	(5,000)	(83.33%)
611900	Dues, Licenses and	70	750	750	-	-
620200	Repair and Maintenance	5,727	6,500	5,000	(1,500)	(23.08%)
620400	Repair and Maintenance	852	-	-	-	-
635400	Mail, Freight and Delivery	207	150	50	(100)	(66.67%)
661000	Travel and Transportation	2,643	1,000	-	(1,000)	(100.00%)
683900	Training	287	500	500	-	-
691500	Official Function Expense	8	1,500	1,000	(500)	(33.33%)
701200	Books and Education	52	50	100	50	100.00%
701300	Building and Construction	582	-	-	-	-
701400	Clothing Supplies and	3,423	3,300	3,500	200	6.06%
701500	Cleaning Supplies and	22,584	22,000	20,000	(2,000)	(9.09%)
701600	Food Supplies	25,453	26,029	26,479	450	1.73%
701800	Medical Equipment and	17,919	16,500	19,587	3,087	18.71%
701900	Office Supplies and	495	300	1,200	900	300.00%
702100	Printing Supplies	-	-	-	-	-
702200	Recreation Equipment and	811	-	-	-	-
702300	Safety Supplies and	234	5,000	5,000	-	-
702400	Technology Supplies and	3,771	337	750	413	122.55%
702500	Tools and Other	38	-	-	-	-
702600	Water and Sewer Supplies	-	-	-	-	-
Total: 700000 - Services and Supplies		86,849	90,666	85,666	(5,000)	(5.51%)
900000 - Internal Services and Misc.						
930400	Billings For Services	504	1,105	1,500	395	35.75%
Total: 900000 - Internal Services and		504	1,105	1,500	395	35.75%
9980000 - Restricted Budget						

980100 Restricted Budget		-	37,048	-	(37,048)	(100.00%)
Total: Z980000 - Restricted Budget		0	37,048	0	(37,048)	(100.00%)
Total: Expenses		1,051,736	1,375,014	1,413,976	38,962	2.83%
6503500-01010 - Animal Care Donations Programs / General Fund-Operations						
Expenses						
500000 - Personnel Services						
511000	On-Call/Temp	(662)	-	-	-	-
540102	Social Security Taxes -	(51)	-	-	-	-
Total: 500000 - Personnel Services		(712)	0	0	0	-
700000 - Services and Supplies						
691200	Merchandise For Resale	1,155	-	-	-	-
Total: 700000 - Services and Supplies		1,155	0	0	0	-
Total: Expenses		443	0	0	0	-
6503500-14702 - Animal Care Donations Programs / Animal Care and Control Donations						
Revenue						
300000 - Revenue Control Budget						
325100	Charges For Services	25,329	-	-	-	-
451000	Contributions	265,791	-	-	-	-
Total: 300000 - Revenue Control Budget		291,120	0	0	0	-
Total: Revenue		291,120	0	0	0	-
Expenses						
500000 - Personnel Services						
501000	Regular Compensation	77,279	100,456	150,830	50,374	50.14%
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	2,232	-	-	-	-
502200	Comp Time Paid	-	-	-	-	-
503100	Differential Pay	10	-	-	-	-
503400	Premium Pay	-	-	858	858	-

504100	Leave Payout	1,745	-	-	-	-
521000	Retirement Pension	10,412	14,817	23,755	8,938	60.32%
530800	Health Savings Account	763	-	-	-	-
540100	Social Security Taxes	6,011	7,684	11,539	3,855	50.17%
541100	Employer Paid Health	14,091	18,505	24,112	5,607	30.30%
541200	Employer Paid Dental	643	875	1,011	136	15.54%
541300	Employer Paid Life	435	422	651	229	54.27%
541400	Employer Paid Disability	461	393	1,132	739	188.04%
Total: 500000 - Personnel Services		114,083	143,152	213,887	70,735	49.41%
700000 - Services and Supplies						
601000	Professional Services	48,030	223,831	171,250	(52,581)	(23.49%)
610100	Administrative Expense	263	-	-	-	-
635400	Mail, Freight and Delivery	495	-	-	-	-
691200	Merchandise For Resale	15,542	-	-	-	-
691500	Official Function Expense	92	-	-	-	-
701300	Building and Construction	(16)	-	-	-	-
701400	Clothing Supplies and	2,830	-	-	-	-
701800	Medical Equipment and	17,015	-	-	-	-
701900	Office Supplies and	-	-	-	-	-
702200	Recreation Equipment and	-	-	-	-	-
702400	Technology Supplies and	233	-	-	-	-
Total: 700000 - Services and Supplies		84,483	223,831	171,250	(52,581)	(23.49%)
800000 - Capital Equipment						
851000	Machinery and Equipment	13,295	-	-	-	-
Total: 800000 - Capital Equipment		13,295	0	0	0	-
900000 - Internal Services and Misc.						
930400	Billings For Services	1,538	-	-	-	-
Total: 900000 - Internal Services and		1,538	0	0	0	-

			Total: Expenses	213,398	366,983	385,137	18,154	4.95%
6503600-01010 - Veterinary Services / General Fund-Operations								
Expenses								
500000 - Personnel Services								
501000	Regular Compensation	149,400	-	-	-	-	-	-
501200	Stand-By and Call Back Pay	12,000	-	-	-	-	-	-
502000	Overtime Compensation	10,534	-	-	-	-	-	-
502200	Comp Time Paid	195	-	-	-	-	-	-
503100	Differential Pay	189	-	-	-	-	-	-
511000	On-Call/Temp	6,660	27,027	27,838	811	3.00%		
521000	Retirement Pension	22,431	-	-	-	-	-	-
540100	Social Security Taxes	12,869	-	-	-	-	-	-
540102	Social Security Taxes -	509	2,068	2,130	62	3.00%		
541100	Employer Paid Health	26,936	-	-	-	-	-	-
541200	Employer Paid Dental	723	-	-	-	-	-	-
541300	Employer Paid Life	556	-	-	-	-	-	-
541400	Employer Paid Disability	903	-	-	-	-	-	-
544100	Allowance Pay	375	-	-	-	-	-	-
Total: 500000 - Personnel Services			244,281	29,095	29,968	873	3.00%	
700000 - Services and Supplies								
601000	Professional Services	30,215	22,340	29,780	7,440	33.30%		
610100	Administrative Expense	-	-	-	-	-	-	-
620200	Repair and Maintenance	4,502	5,500	4,500	(1,000)	(18.18%)		
620400	Repair and Maintenance	1,191	-	-	-	-	-	-
635400	Mail, Freight and Delivery	34	50	-	(50)	(100.00%)		
661000	Travel and Transportation	140	250	-	(250)	(100.00%)		
683900	Training	-	750	-	(750)	(100.00%)		
701200	Books and Education	-	250	-	(250)	(100.00%)		

701300	Building and Construction	-	-	-	-	-
701400	Clothing Supplies and	182	640	500	(140)	(21.88%)
701500	Cleaning Supplies and	8,869	-	-	-	-
701600	Food Supplies	-	-	-	-	-
701800	Medical Equipment and	125,961	129,500	125,000	(4,500)	(3.47%)
701900	Office Supplies and	108	500	150	(350)	(70.00%)
702300	Safety Supplies and	-	150	-	(150)	(100.00%)
702400	Technology Supplies and	180	180	180	-	-
702500	Tools and Other	-	-	-	-	-
Total: 700000 - Services and Supplies		171,382	160,110	160,110	0	-
900000 - Internal Services and Misc.						
930400	Billings For Services	378	650	650	-	-
Total: 900000 - Internal Services and		378	650	650	0	-
Total: Expenses		416,042	189,855	190,728	873	0.46%

6504100-78100 - Administration / Environmental Service Operation

Revenue

300000 - Revenue Control Budget

433400	Indirect Cost	-	-	-	-	-
Total: 300000 - Revenue Control Budget		0	0	0	0	-
Total: Revenue		0	0	0	0	-

6505100-01010 - Administration / General Fund-Operations

Revenue

300000 - Revenue Control Budget

325100	Charges For Services	1,060	1,500	1,500	-	-
340000	Intergovernmental	-	-	-	-	-
450000	Other Revenue	6,236	5,300	<u>2,300</u>	(3,000)	(56.60%)

			Total: 300000 - Revenue Control Budget				
			7,296	6,800	3,800	(3,000)	(44.12%)
			Total: Revenue				
			7,296	6,800	3,800	(3,000)	(44.12%)
Expenses							
500000 - Personnel Services							
501000	Regular Compensation	1,740,719	1,889,766	1,881,587	(8,179)	(0.43%)	
501400	Budget Required Furlough	-	-	-	-	-	
502000	Overtime Compensation	14,597	10,000	10,000	-	-	
502200	Comp Time Paid	10,934	-	-	-	-	
503100	Differential Pay	19,593	22,000	22,000	-	-	
503400	Premium Pay	15,594	-	-	-	-	
504100	Leave Payout	56,129	-	-	-	-	
505000	Bonus Pay	-	-	-	-	-	
511000	On-Call/Temp	77,884	105,184	108,339	3,155	3.00%	
521000	Retirement Pension	242,374	298,429	299,815	1,386	0.46%	
530800	Health Savings Account	13,121	14,400	14,400	-	-	
540100	Social Security Taxes	118,306	132,048	125,426	(6,622)	(5.01%)	
540102	Social Security Taxes -	5,958	8,046	8,288	242	3.01%	
541100	Employer Paid Health	211,382	234,815	198,843	(35,972)	(15.32%)	
541200	Employer Paid Dental	10,200	10,947	10,549	(398)	(3.64%)	
541300	Employer Paid Life	5,356	7,855	7,420	(435)	(5.54%)	
541400	Employer Paid Disability	6,430	12,137	11,536	(601)	(4.95%)	
541999	Payroll Deduction Default	150	-	-	-	-	
544100	Allowance Pay	-	-	-	-	-	
Total: 500000 - Personnel Services			2,548,728	2,745,627	2,698,203	(47,424)	(1.73%)
700000 - Services and Supplies							
601000	Professional Services	384,882	446,100	596,100	150,000	33.62%	
601100	Construction Services	586	-	-	-	-	
610100	Administrative Expense	874	1,800	1,100	(700)	(38.89%)	

611804	Loan Payment Expense -	-	-	-	-	-
611900	Dues, Licenses and	3,737	15,300	3,500	(11,800)	(77.12%)
612400	Travel and Transportation	89,143	100,000	95,000	(5,000)	(5.00%)
620200	Repair and Maintenance	100	5,350	22,000	16,650	311.21%
625000	Maintenance Agreements	-	200	200	-	-
630100	Utilities	-	-	-	-	-
635400	Mail, Freight and Delivery	1,529	-	-	-	-
640100	Leases and Rentals	176,527	197,750	226,590	28,840	14.58%
650100	Insurance and Claims	-	40	40	-	-
660100	Travel Advance Account	-	300	300	-	-
661000	Travel and Transportation	13,948	18,650	2,440	(16,210)	(86.92%)
683900	Training	876	1,200	1,200	-	-
691500	Official Function Expense	-	200	100	(100)	(50.00%)
701200	Books and Education	1,058	1,000	100	(900)	(90.00%)
701300	Building and Construction	2,372	-	-	-	-
701400	Clothing Supplies and	2,160	-	1,500	1,500	-
701500	Cleaning Supplies and	366	2,600	1,000	(1,600)	(61.54%)
701600	Food Supplies	1,146	1,500	1,500	-	-
701800	Medical Equipment and	53,605	41,000	45,000	4,000	9.76%
701900	Office Supplies and	3,604	12,373	10,000	(2,373)	(19.18%)
702300	Safety Supplies and	2,947	7,600	1,400	(6,200)	(81.58%)
702400	Technology Supplies and	3,045	650	650	-	-
702500	Tools and Other	-	-	-	-	-
Total: 700000 - Services and Supplies		742,505	853,613	1,009,720	156,107	18.29%
800000 - Capital Equipment						
841000	Vehicles	-	-	-	-	-
851000	Machinery and Equipment	19,536	7,000	7,000	-	-
863000	Intangible Expenses	-	-	-	-	-

Total: 800000 - Capital Equipment		19,536	7,000	7,000	0	-
900000 - Internal Services and Misc.						
930400	Billings For Services	1,296	-	-	-	-
Total: 900000 - Internal Services and		1,296	0	0	0	-
Z980000 - Restricted Budget						
980100	Restricted Budget	-	67,522	-	(67,522)	(100.00%)
Total: Z980000 - Restricted Budget		0	67,522	0	(67,522)	(100.00%)
Total: Expenses		3,312,066	3,673,762	3,714,923	41,161	1.12%

6508100-01010 - Administration / General Fund-Operations

Revenue

300000 - Revenue Control Budget

325100	Charges For Services	323,580	327,100	327,100	-	-
350000	Licenses and Permits	21,900	-	-	-	-
433400	Indirect Cost	-	-	-	-	-
450000	Other Revenue	(25)	-	-	-	-
Total: 300000 - Revenue Control Budget		345,455	327,100	327,100	0	-
Total: Revenue		345,455	327,100	327,100	0	-

Expenses

500000 - Personnel Services

501000	Regular Compensation	815,067	902,936	946,536	43,600	4.83%
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	737	-	-	-	-
502200	Comp Time Paid	1,074	-	-	-	-
503100	Differential Pay	145	-	-	-	-
504100	Leave Payout	5,297	-	-	-	-
511000	On-Call/Temp	48,861	41,468	42,712	1,244	3.00%
521000	Retirement Pension	111,075	133,185	149,081	15,896	11.94%

530800	Health Savings Account	3,525	7,200	7,200	-	-
540100	Social Security Taxes	60,765	67,449	70,735	3,286	4.87%
540102	Social Security Taxes -	3,738	3,172	3,267	95	2.99%
541100	Employer Paid Health	115,470	130,378	122,095	(8,283)	(6.35%)
541200	Employer Paid Dental	6,258	6,732	5,755	(977)	(14.51%)
541300	Employer Paid Life	2,560	3,961	4,090	129	3.26%
541400	Employer Paid Disability	3,455	5,355	5,172	(183)	(3.42%)
541999	Payroll Deduction Default	-	-	-	-	-
544100	Allowance Pay	600	-	-	-	-
Total: 500000 - Personnel Services		1,178,628	1,301,836	1,356,643	54,807	4.21%
700000 - Services and Supplies						
601000	Professional Services	53,953	22,395	40,000	17,605	78.61%
610100	Administrative Expense	863	300	3,500	3,200	1,066.67%
611900	Dues, Licenses and	26,602	25,941	25,000	(941)	(3.63%)
625000	Maintenance Agreements	221	-	-	-	-
635400	Mail, Freight and Delivery	663	100	500	400	400.00%
640100	Leases and Rentals	4,360	7,000	4,500	(2,500)	(35.71%)
661000	Travel and Transportation	8,175	11,300	8,500	(2,800)	(24.78%)
682100	Other Participant Benefit	12	-	-	-	-
683900	Training	799	8,000	3,000	(5,000)	(62.50%)
691500	Official Function Expense	2,305	7,500	5,000	(2,500)	(33.33%)
691800	Refund of Revenue	-	-	-	-	-
701200	Books and Education	3,807	-	-	-	-
701300	Building and Construction	1,830	-	-	-	-
701400	Clothing Supplies and	504	-	-	-	-
701500	Cleaning Supplies and	30	-	-	-	-
701600	Food Supplies	5,170	4,600	3,000	(1,600)	(34.78%)
701800	Medical Equipment and	3	-	-	-	-

701900	Office Supplies and	7,433	6,200	5,000	(1,200)	(19.35%)
702100	Printing Supplies	80	-	-	-	-
702200	Recreation Equipment and	1,275	-	-	-	-
702300	Safety Supplies and	183	-	-	-	-
702400	Technology Supplies and	3,334	1,954	5,000	3,046	155.89%
Total: 700000 - Services and Supplies		121,602	95,290	103,000	7,710	8.09%
800000 - Capital Equipment						
851000	Machinery and Equipment	13,949	11,680	-	(11,680)	(100.00%)
Total: 800000 - Capital Equipment		13,949	11,680	0	(11,680)	(100.00%)
900000 - Internal Services and Misc.						
930400	Billings For Services	5,181	2,400	4,000	1,600	66.67%
Total: 900000 - Internal Services and		5,181	2,400	4,000	1,600	66.67%
Z980000 - Restricted Budget						
980100	Restricted Budget	-	49,445	-	(49,445)	(100.00%)
Total: Z980000 - Restricted Budget		0	49,445	0	(49,445)	(100.00%)
Total: Expenses		1,319,361	1,460,651	1,463,643	2,992	0.20%
6508100-14809 - Administration / Healthy Foods for Denver's Kids						
Expenses						
500000 - Personnel Services						
501000	Regular Compensation	40,297	11,423	214,238	202,815	1,775.50%
521000	Retirement Pension	5,280	(5,279)	33,743	39,022	(739.19%)
530800	Health Savings Account	150	(150)	-	150	(100.00%)
540100	Social Security Taxes	3,029	(3,028)	16,389	19,417	(641.26%)
541100	Employer Paid Health	2,627	(2,627)	20,896	23,523	(895.43%)
541200	Employer Paid Dental	151	(151)	1,069	1,220	(807.95%)
541300	Employer Paid Life	132	(132)	925	1,057	(800.76%)
541400	Employer Paid Disability	208	(208)	1,268	1,476	(709.62%)
Total: 500000 - Personnel Services		51,873	(152)	288,528	288,680	(189,921.01)

700000 - Services and Supplies

661000	Travel and Transportation	-	-	3,000	3,000	-
683900	Training	-	-	1,500	1,500	-
691500	Official Function Expense	40	(40)	-	40	(100.00%)
701900	Office Supplies and	42	458	1,000	542	118.34%
702400	Technology Supplies and	50	(50)	-	50	(100.00%)
Total: 700000 - Services and Supplies		132	368	5,500	5,132	1,394.57%

900000 - Internal Services and Misc.

930400	Billings For Services	216	(216)	2,000	2,216	(1,025.93%)
Total: 900000 - Internal Services and		216	(216)	2,000	2,216	(1,025.93%)

Total: Expenses	52,221	0	296,028	296,028	-
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6508100-14810 - Administration / Caring for Denver
Revenue
300000 - Revenue Control Budget

311000	Sales and Use Tax	33,873,272	-	-	-	-
Total: 300000 - Revenue Control Budget		33,873,272	0	0	0	-

Total: Revenue	33,873,272	0	0	0	-
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Expenses
500000 - Personnel Services

501000	Regular Compensation	34,533	71,835	69,895	(1,940)	(2.70%)
503100	Differential Pay	-	-	-	-	-
521000	Retirement Pension	3,762	10,596	11,009	413	3.89%
530800	Health Savings Account	-	-	-	-	-
540100	Social Security Taxes	2,067	5,496	5,348	(148)	(2.70%)
541100	Employer Paid Health	4,784	9,495	9,326	(169)	(1.78%)
541200	Employer Paid Dental	190	470	463	(7)	(1.49%)
541300	Employer Paid Life	88	302	302	-	-
541400	Employer Paid Disability	160	136	136	-	-

544100	Allowance Pay	-	-	-	-	-
Total: 500000 - Personnel Services		45,583	98,330	96,479	(1,851)	(1.88%)
700000 - Services and Supplies						
601000	Professional Services	33,090,365	33,927,106	-	(33,927,106)	(100.00%)
683900	Training	-	2,000	-	(2,000)	(100.00%)
701900	Office Supplies and	36	3,000	-	(3,000)	(100.00%)
702400	Technology Supplies and	292	-	-	-	-
Total: 700000 - Services and Supplies		33,090,693	33,932,106	0	(33,932,106)	(100.00%)
800000 - Capital Equipment						
851000	Machinery and Equipment	1,070	-	-	-	-
Total: 800000 - Capital Equipment		1,070	0	0	0	-
900000 - Internal Services and Misc.						
930400	Billings For Services	162	-	-	-	-
970100	Transfers Out	3,618,995	63,268	-	(63,268)	(100.00%)
Total: 900000 - Internal Services and		3,619,157	63,268	0	(63,268)	(100.00%)
Total: Expenses		36,756,503	34,093,704	96,479	(33,997,225)	(99.72%)

6509100-01010 - Administration / General Fund-Operations
Expenses

500000 - Personnel Services

501000	Regular Compensation	223,774	-	-	-	-
502000	Overtime Compensation	529	-	-	-	-
504100	Leave Payout	3,174	-	-	-	-
511000	On-Call/Temp	1,583	-	-	-	-
521000	Retirement Pension	28,607	-	-	-	-
530800	Health Savings Account	1,688	-	-	-	-
540100	Social Security Taxes	16,603	-	-	-	-
540102	Social Security Taxes -	139	-	-	-	-

541100	Employer Paid Health	29,268	-	-	-	-
541200	Employer Paid Dental	1,144	-	-	-	-
541300	Employer Paid Life	682	-	-	-	-
541400	Employer Paid Disability	1,196	-	-	-	-
Total: 500000 - Personnel Services		308,387	0	0	0	-
700000 - Services and Supplies						
601000	Professional Services	22,573	-	-	-	-
610100	Administrative Expense	965	-	-	-	-
611900	Dues, Licenses and	5,000	-	-	-	-
635400	Mail, Freight and Delivery	95	-	-	-	-
640100	Leases and Rentals	540	-	-	-	-
661000	Travel and Transportation	3,288	-	-	-	-
683900	Training	200	-	-	-	-
691500	Official Function Expense	-	-	-	-	-
701600	Food Supplies	370	-	-	-	-
701900	Office Supplies and	1,552	-	-	-	-
702400	Technology Supplies and	206	-	-	-	-
Total: 700000 - Services and Supplies		34,789	0	0	0	-
900000 - Internal Services and Misc.						
930400	Billings For Services	1,145	-	-	-	-
Total: 900000 - Internal Services and		1,145	0	0	0	-
Total: Expenses		344,321	0	0	0	-

6504100-01010 - Administration / General Fund-Operations
Revenue

300000 - Revenue Control Budget

325100	Charges For Services	4,000	-	-	-	-
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Expenses	433400	Indirect Cost	-	-	-	-	-
	450000	Other Revenue	(0)	-	-	-	-
	Total: 300000 - Revenue Control Budget		4,000	0	0	0	-
	Total: Revenue		4,000	0	0	0	-
	500000 - Personnel Services						
	501000	Regular Compensation	-	(2,039)	-	2,039	(100.00%)
	521000	Retirement Pension	-	(301)	-	301	(100.00%)
	540100	Social Security Taxes	-	(156)	-	156	(100.00%)
	Total: 500000 - Personnel Services		0	(2,496)	0	2,496	(100.00%)
	Z980000 - Restricted Budget						
980100	Restricted Budget	-	2,496	-	(2,496)	(100.00%)	
Total: Z980000 - Restricted Budget		0	2,496	0	(2,496)	(100.00%)	
Total: Expenses		0	0	0	0	-	
6504100-11217 - Administration / General Govt Federal Stimulus							
Revenue							
300000 - Revenue Control Budget							
340000	Intergovernmental	-	-	-	-	-	
460000	Investment Income	-	-	-	-	-	
Total: 300000 - Revenue Control Budget		0	0	0	0	-	
Total: Revenue		0	0	0	0	-	
Expenses							
700000 - Services and Supplies							
601000	Professional Services	-	126,045	-	(126,045)	(100.00%)	
610100	Administrative Expense	-	-	-	-	-	
Total: 700000 - Services and Supplies		0	126,045	0	(126,045)	(100.00%)	
900000 - Internal Services and Misc.							
970100	Transfers Out	1,160,377	-	-	-	-	

		Total: 900000 - Internal Services and	1,160,377	0	0	0	-
		Total: Expenses	1,160,377	126,045	0	(126,045)	(100.00%)
6504100-14001 - Administration / Federal Grant - Other - 14001							
Revenue							
300000 - Revenue Control Budget							
	340000	Intergovernmental	645,940	-	-	-	-
		Total: 300000 - Revenue Control Budget	645,940	0	0	0	-
		Total: Revenue	645,940	0	0	0	-
Expenses							
500000 - Personnel Services							
	501000	Regular Compensation	179,390	110,800	-	(110,800)	(100.00%)
	501400	Budget Required Furlough	-	-	-	-	-
	502200	Comp Time Paid	8	-	-	-	-
	503400	Premium Pay	1,044	1,040	-	(1,040)	(100.00%)
	504100	Leave Payout	3,996	-	-	-	-
	521000	Retirement Pension	23,993	16,343	-	(16,343)	(100.00%)
	530800	Health Savings Account	1,471	-	-	-	-
	540100	Social Security Taxes	13,966	8,212	-	(8,212)	(100.00%)
	541100	Employer Paid Health	16,071	7,525	-	(7,525)	(100.00%)
	541200	Employer Paid Dental	1,044	553	-	(553)	(100.00%)
	541300	Employer Paid Life	506	465	-	(465)	(100.00%)
	541400	Employer Paid Disability	647	398	-	(398)	(100.00%)
		Total: 500000 - Personnel Services	242,135	145,336	0	(145,336)	(100.00%)
700000 - Services and Supplies							
	601000	Professional Services	220,615	679,069	323,180	(355,889)	(52.41%)
	610100	Administrative Expense	-	-	-	-	-
	611000	Indirect Charges	53,189	-	-	-	-
	635400	Mail, Freight and Delivery	(0)	-	-	-	-

640100	Leases and Rentals	-	-	-	-	-
661000	Travel and Transportation	10,670	-	-	-	-
681300	Grant Award To	257,007	-	-	-	-
683900	Training	1,325	-	-	-	-
701300	Building and Construction	-	-	-	-	-
701400	Clothing Supplies and	-	-	-	-	-
701500	Cleaning Supplies and	-	-	-	-	-
701600	Food Supplies	628	-	-	-	-
701800	Medical Equipment and	3,310	-	-	-	-
701900	Office Supplies and	-	-	-	-	-
702300	Safety Supplies and	-	-	-	-	-
702400	Technology Supplies and	5,210	-	-	-	-
Total: 700000 - Services and Supplies		551,954	679,069	323,180	(355,889)	(52.41%)
800000 - Capital Equipment						
851000	Machinery and Equipment	4,280	-	-	-	-
Total: 800000 - Capital Equipment		4,280	0	0	0	-
900000 - Internal Services and Misc.						
930400	Billings For Services	257	-	-	-	-
Total: 900000 - Internal Services and		257	0	0	0	-
Total: Expenses		798,627	824,405	323,180	(501,225)	(60.80%)
6504100-14217 - Administration / Health Federal Stimulus						
Revenue						
300000 - Revenue Control Budget						
340000	Intergovernmental	(996,204)	-	-	-	-
490000	Transfers In	1,160,377	-	-	-	-
Total: 300000 - Revenue Control Budget		164,174	0	0	0	-
Total: Revenue		164,174	0	0	0	-
Expenses						

700000 - Services and Supplies

601000	Professional Services	465,754	260,000	-	(260,000)	(100.00%)
611000	Indirect Charges	44,328	-	-	-	-
611900	Dues, Licenses and	55	-	-	-	-
625000	Maintenance Agreements	-	-	-	-	-
635400	Mail, Freight and Delivery	1,554	-	-	-	-
661000	Travel and Transportation	1,946	-	-	-	-
683900	Training	675	-	-	-	-
691500	Official Function Expense	-	-	-	-	-
701300	Building and Construction	-	-	-	-	-
701800	Medical Equipment and	10,833	-	-	-	-
702200	Recreation Equipment and	834	-	-	-	-
702400	Technology Supplies and	300	-	-	-	-
Total: 700000 - Services and Supplies		526,278	260,000	0	(260,000)	(100.00%)
Total: Expenses		526,278	260,000	0	(260,000)	(100.00%)

6504100-14301 - Administration / State Grant- Other
Revenue
300000 - Revenue Control Budget

340000	Intergovernmental	135,530	-	-	-	-
Total: 300000 - Revenue Control Budget		135,530	0	0	0	-
Total: Revenue		135,530	0	0	0	-

Expenses
500000 - Personnel Services

501000	Regular Compensation	72,099	-	18,332	18,332	-
501400	Budget Required Furlough	-	-	-	-	-
502200	Comp Time Paid	-	-	-	-	-
503400	Premium Pay	-	-	-	-	-
521000	Retirement Pension	9,797	-	2,887	2,887	-

	530800	Health Savings Account	113	-	-	-	-
	540100	Social Security Taxes	5,608	-	1,376	1,376	-
	541100	Employer Paid Health	4,956	-	752	752	-
	541200	Employer Paid Dental	308	-	74	74	-
	541300	Employer Paid Life	236	-	77	77	-
	541400	Employer Paid Disability	328	-	35	35	-
	541999	Payroll Deduction Default	-	-	-	-	-
	544100	Allowance Pay	-	-	-	-	-
	Total: 500000 - Personnel Services		93,445	0	23,533	23,533	-
	700000 - Services and Supplies						
	601000	Professional Services	-	-	620	620	-
	611000	Indirect Charges	5,793	-	-	-	-
	681300	Grant Award To	18,478	-	-	-	-
	Total: 700000 - Services and Supplies		24,271	0	620	620	-
	900000 - Internal Services and Misc.						
	930400	Billings For Services	494	-	-	-	-
	Total: 900000 - Internal Services and		494	0	0	0	-
	Total: Expenses		118,210	0	24,153	24,153	-
6504100-14601 - Administration / Health Private and Other Grants							
Revenue							
	300000 - Revenue Control Budget						
	340000	Intergovernmental	3,020	-	-	-	-
	451000	Contributions	339,481	-	-	-	-
	460000	Investment Income	3,788	-	-	-	-
	Total: 300000 - Revenue Control Budget		346,289	0	0	0	-
	Total: Revenue		346,289	0	0	0	-
Expenses							
	500000 - Personnel Services						

501000	Regular Compensation	44,250	-	66,265	66,265	-
501400	Budget Required Furlough	-	-	-	-	-
502200	Comp Time Paid	-	-	-	-	-
521000	Retirement Pension	5,786	-	10,437	10,437	-
530800	Health Savings Account	150	-	-	-	-
540100	Social Security Taxes	3,299	-	5,069	5,069	-
541100	Employer Paid Health	5,465	-	8,068	8,068	-
541200	Employer Paid Dental	202	-	303	303	-
541300	Employer Paid Life	154	-	278	278	-
541400	Employer Paid Disability	243	-	484	484	-
Total: 500000 - Personnel Services		59,549	0	90,904	90,904	-
700000 - Services and Supplies						
601000	Professional Services	209,313	333,333	239,674	(93,659)	(28.10%)
610100	Administrative Expense	119	-	-	-	-
611000	Indirect Charges	-	-	-	-	-
630100	Utilities	14,575	-	-	-	-
635400	Mail, Freight and Delivery	657	-	-	-	-
640100	Leases and Rentals	-	-	-	-	-
661000	Travel and Transportation	5,628	-	-	-	-
683900	Training	17,191	-	-	-	-
691500	Official Function Expense	1,841	-	-	-	-
701100	Auto Supplies and	-	-	-	-	-
701300	Building and Construction	18,359	-	-	-	-
701600	Food Supplies	-	-	-	-	-
701800	Medical Equipment and	-	-	-	-	-
701900	Office Supplies and	5,641	-	-	-	-
702400	Technology Supplies and	491	-	-	-	-
702500	Tools and Other	114	-	-	-	-

Total: 700000 - Services and Supplies		273,929	333,333	239,674	(93,659)	(28.10%)
800000 - Capital Equipment						
851000	Machinery and Equipment	5,250	-	-	-	-
Total: 800000 - Capital Equipment		5,250	0	0	0	-
900000 - Internal Services and Misc.						
930400	Billings For Services	324	-	-	-	-
Total: 900000 - Internal Services and		324	0	0	0	-
Total: Expenses		339,052	333,333	330,578	(2,755)	(0.83%)
6504100-14802 - Administration / GEOPROBE Project						
Expenses						
700000 - Services and Supplies						
601000	Professional Services	75,019	-	12,043	12,043	-
Total: 700000 - Services and Supplies		75,019	0	12,043	12,043	-
Total: Expenses		75,019	0	12,043	12,043	-
6504100-14805 - Administration / Site Removal/Cleanup Fund						
Expenses						
700000 - Services and Supplies						
601000	Professional Services	57,398	50,000	40,000	(10,000)	(20.00%)
Total: 700000 - Services and Supplies		57,398	50,000	40,000	(10,000)	(20.00%)
Total: Expenses		57,398	50,000	40,000	(10,000)	(20.00%)
6504100-78100 - Administration / Environmental Service Operation						
Revenue						
300000 - Revenue Control Budget						
433400	Indirect Cost	71,149	-	-	-	-
Total: 300000 - Revenue Control Budget		71,149	0	0	0	-
Total: Revenue		71,149	0	0	0	-
6506100-78100 - Administration / Environmental Service Operation						
Revenue						

300000 - Revenue Control Budget

325100	Charges For Services	9,298,330	9,162,000	8,800,000	(362,000)	(3.95%)
340000	Intergovernmental	88,340	208,000	208,000	-	-
433400	Indirect Cost	11,176	528,000	528,000	-	-
450000	Other Revenue	196,393	355,000	355,000	-	-
452000	Insurance Premium	-	-	-	-	-
460000	Investment Income	385,173	130,000	130,000	-	-
467400	Incrs Mrkt Value of	547,287	-	-	-	-
490000	Transfers In	-	516,140	1,500,000	983,860	190.62%
Total: 300000 - Revenue Control Budget		10,526,699	10,899,140	11,521,000	621,860	5.71%
Total: Revenue		10,526,699	10,899,140	11,521,000	621,860	5.71%

Expenses
500000 - Personnel Services

501000	Regular Compensation	632,214	774,120	776,797	2,677	0.35%
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	723	-	-	-	-
502200	Comp Time Paid	326	-	-	-	-
503100	Differential Pay	94	-	-	-	-
503400	Premium Pay	2,590	2,600	2,600	-	-
504100	Leave Payout	37,207	-	-	-	-
511000	On-Call/Temp	-	100,771	102,996	2,225	2.21%
521000	Retirement Pension	125,627	113,003	121,085	8,082	7.15%
530800	Health Savings Account	5,994	12,600	12,600	-	-
540100	Social Security Taxes	46,333	57,916	58,415	499	0.86%
540102	Social Security Taxes -	-	5,673	5,844	171	3.01%
541100	Employer Paid Health	96,629	137,679	124,568	(13,111)	(9.52%)
541200	Employer Paid Dental	4,237	6,110	5,290	(820)	(13.42%)
541300	Employer Paid Life	2,073	3,218	3,318	100	3.11%

541400	Employer Paid Disability	2,122	2,340	4,032	1,692	72.31%
543100	Unemployment Insurance	-	-	-	-	-
544100	Allowance Pay	1,150	-	-	-	-
Total: 500000 - Personnel Services		957,320	1,216,030	1,217,545	1,515	0.12%
700000 - Services and Supplies						
601000	Professional Services	116,934	48,976	48,976	-	-
601100	Construction Services	3,876	-	-	-	-
610100	Administrative Expense	9,839	900	900	-	-
611900	Dues, Licenses and	9,377	12,475	12,475	-	-
620200	Repair and Maintenance	-	1,000	1,000	-	-
620400	Repair and Maintenance	5,529	-	-	-	-
625000	Maintenance Agreements	3,304	4,500	4,500	-	-
630100	Utilities	3,197	500	500	-	-
635400	Mail, Freight and Delivery	354	2,300	2,300	-	-
640100	Leases and Rentals	1,749	200	200	-	-
645000	Capital Lease Principle	-	900,000	-	(900,000)	(100.00%)
660100	Travel Advance Account	(268)	500	500	-	-
661000	Travel and Transportation	5,110	39,751	39,751	-	-
683900	Training	14,584	42,702	42,702	-	-
691500	Official Function Expense	-	8,500	8,500	-	-
701100	Auto Supplies and	-	100	-	(100)	(100.00%)
701200	Books and Education	1,532	11,238	11,238	-	-
701300	Building and Construction	3,979	-	-	-	-
701400	Clothing Supplies and	1,663	500	500	-	-
701500	Cleaning Supplies and	8	303	303	-	-
701600	Food Supplies	868	301	301	-	-
701800	Medical Equipment and	1,795	-	-	-	-
701900	Office Supplies and	30,382	23,828	23,828	-	-

702000	Parking, Street, and Traffic	80	-	-	-	-
702100	Printing Supplies	-	-	-	-	-
702300	Safety Supplies and	206	7,500	7,500	-	-
702400	Technology Supplies and	11,903	11,987	11,837	(150)	(1.25%)
702500	Tools and Other	24	-	-	-	-
Total: 700000 - Services and Supplies		226,025	1,118,061	217,811	(900,250)	(80.52%)
800000 - Capital Equipment						
841000	Vehicles	-	80,000	-	(80,000)	(100.00%)
851000	Machinery and Equipment	30,468	15,820	19,200	3,380	21.37%
Total: 800000 - Capital Equipment		30,468	95,820	19,200	(76,620)	(79.96%)
900000 - Internal Services and Misc.						
930400	Billings For Services	1,596,185	1,192,101	1,832,101	640,000	53.69%
931400	Workers' Compensation	-	30,425	30,425	-	-
Total: 900000 - Internal Services and		1,596,185	1,222,526	1,862,526	640,000	52.35%
Total: Expenses		2,809,997	3,652,437	3,317,082	(335,355)	(9.18%)
6506100-78200 - Administration / Environmental Maintenance Fund						
Revenue						
300000 - Revenue Control Budget						
460000	Investment Income	96,945	52,000	52,000	-	-
Total: 300000 - Revenue Control Budget		96,945	52,000	52,000	0	-
Total: Revenue		96,945	52,000	52,000	0	-
6506100-78310 - Administration / Lowry Closure Fund						
Revenue						
300000 - Revenue Control Budget						
325100	Charges For Services	-	-	2,350,000	2,350,000	-
Total: 300000 - Revenue Control Budget		0	0	2,350,000	2,350,000	-
Total: Revenue		0	0	2,350,000	2,350,000	-
6506100-78320 - Administration / Lowry Air Force Base Remediat						

Revenue
300000 - Revenue Control Budget

460000	Investment Income	73,419	-	-	-	-
Total: 300000 - Revenue Control Budget		73,419	0	0	0	-
Total: Revenue		73,419	0	0	0	-

Expenses
900000 - Internal Services and Misc.

970100	Transfers Out	-	-	1,750,000	1,750,000	-
Total: 900000 - Internal Services and		0	0	1,750,000	1,750,000	-
Total: Expenses		0	0	1,750,000	1,750,000	-

6506200-78100 - Environmental Land Use & Planning (ELUP) / Environmental Service
Revenue
300000 - Revenue Control Budget

325100	Charges For Services	14,768	-	-	-	-
450000	Other Revenue	62,368	-	-	-	-
Total: 300000 - Revenue Control Budget		77,136	0	0	0	-
Total: Revenue		77,136	0	0	0	-

Expenses
500000 - Personnel Services

501000	Regular Compensation	1,195,959	1,254,716	1,212,323	(42,393)	(3.38%)
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	-	-	-	-	-
502200	Comp Time Paid	-	-	-	-	-
503100	Differential Pay	-	-	-	-	-
504100	Leave Payout	-	-	-	-	-
511000	On-Call/Temp	15,555	-	-	-	-
521000	Retirement Pension	156,487	185,072	190,940	5,868	3.17%
530800	Health Savings Account	8,988	16,200	16,200	-	-

540100	Social Security Taxes	87,846	95,983	92,743	(3,240)	(3.38%)
540102	Social Security Taxes -	1,185	-	-	-	-
541100	Employer Paid Health	125,656	126,795	142,967	16,172	12.75%
541200	Employer Paid Dental	6,351	6,235	6,777	542	8.69%
541300	Employer Paid Life	3,102	5,270	5,233	(37)	(0.70%)
541400	Employer Paid Disability	3,641	5,071	4,991	(80)	(1.58%)
543100	Unemployment Insurance	-	-	-	-	-
544100	Allowance Pay	600	-	-	-	-
Total: 500000 - Personnel Services		1,605,369	1,695,342	1,672,174	(23,168)	(1.37%)
700000 - Services and Supplies						
601000	Professional Services	1,016,846	1,363,000	1,088,000	(275,000)	(20.18%)
610100	Administrative Expense	-	-	-	-	-
611900	Dues, Licenses and	5,927	500	500	-	-
620200	Repair and Maintenance	250	-	-	-	-
625000	Maintenance Agreements	(1,413)	2,500	2,500	-	-
630100	Utilities	1,181	-	-	-	-
635400	Mail, Freight and Delivery	164	-	-	-	-
640100	Leases and Rentals	-	-	-	-	-
661000	Travel and Transportation	615	-	-	-	-
683900	Training	6,530	-	-	-	-
691500	Official Function Expense	35	-	-	-	-
701600	Food Supplies	-	-	-	-	-
701800	Medical Equipment and	60	-	-	-	-
701900	Office Supplies and	210	-	-	-	-
702300	Safety Supplies and	1,518	-	-	-	-
702400	Technology Supplies and	-	-	-	-	-
702500	Tools and Other	15	-	-	-	-
Total: 700000 - Services and Supplies		1,031,938	1,366,000	1,091,000	(275,000)	(20.13%)

800000 - Capital Equipment

851000	Machinery and Equipment	-	-	-	-	-
Total: 800000 - Capital Equipment		0	0	0	0	-

900000 - Internal Services and Misc.

930400	Billings For Services	5,832	-	-	-	-
Total: 900000 - Internal Services and		5,832	0	0	0	-

Total: Expenses **2,643,138** **3,061,342** **2,763,174** **(298,168)** **(9.74%)**

6506300-78100 - Clean Air, Water & Climate (CAW) / Environmental Service Operation
Revenue
300000 - Revenue Control Budget

325100	Charges For Services	50	-	-	-	-
433400	Indirect Cost	655	-	-	-	-
Total: 300000 - Revenue Control Budget		705	0	0	0	-

Total: Revenue **705** **0** **0** **0** **-**

Expenses
500000 - Personnel Services

501000	Regular Compensation	1,100,868	485,749	523,714	37,965	7.82%
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	159	-	-	-	-
502200	Comp Time Paid	1,064	-	-	-	-
503100	Differential Pay	-	-	-	-	-
504100	Leave Payout	14,031	-	-	-	-
511000	On-Call/Temp	49,121	-	-	-	-
521000	Retirement Pension	143,020	71,648	82,485	10,837	15.13%
530800	Health Savings Account	9,112	4,800	4,800	-	-
540100	Social Security Taxes	79,738	37,161	40,065	2,904	7.82%
540102	Social Security Taxes -	3,752	-	-	-	-
541100	Employer Paid Health	129,135	77,094	51,818	(25,276)	(32.79%)

541200	Employer Paid Dental	6,208	3,893	2,430	(1,463)	(37.58%)
541300	Employer Paid Life	2,882	2,040	2,261	221	10.83%
541400	Employer Paid Disability	4,722	1,504	2,784	1,280	85.11%
544100	Allowance Pay	-	-	-	-	-
Total: 500000 - Personnel Services		1,543,814	683,889	710,358	26,469	3.87%
700000 - Services and Supplies						
601000	Professional Services	349,999	708,500	708,500	-	-
601100	Construction Services	-	-	-	-	-
610100	Administrative Expense	74	-	-	-	-
611900	Dues, Licenses and	5,634	9,750	9,750	-	-
620200	Repair and Maintenance	782	3,550	3,550	-	-
625000	Maintenance Agreements	6,160	5,500	5,500	-	-
630100	Utilities	1,513	-	-	-	-
635400	Mail, Freight and Delivery	360	-	-	-	-
661000	Travel and Transportation	3,646	-	-	-	-
683900	Training	3,329	-	-	-	-
691500	Official Function Expense	106	-	-	-	-
701200	Books and Education	-	-	-	-	-
701600	Food Supplies	304	-	-	-	-
701800	Medical Equipment and	12,415	6,851	6,851	-	-
701900	Office Supplies and	230	-	-	-	-
702200	Recreation Equipment and	-	-	-	-	-
702300	Safety Supplies and	-	-	-	-	-
702400	Technology Supplies and	56	-	-	-	-
702500	Tools and Other	-	1,000	1,000	-	-
Total: 700000 - Services and Supplies		384,609	735,151	735,151	0	-
800000 - Capital Equipment						
851000	Machinery and Equipment	-	-	-	-	-

Total: 800000 - Capital Equipment		0	0	0	0	-
900000 - Internal Services and Misc.						
930400	Billings For Services	3,942	-	-	-	-
Total: 900000 - Internal Services and		3,942	0	0	0	-
Total: Expenses		1,932,365	1,419,040	1,445,509	26,469	1.87%
6506400-78100 - Environmental Management & Operations (EMO) / Environmental Service						
Expenses						
500000 - Personnel Services						
501000	Regular Compensation	680,770	753,484	724,990	(28,494)	(3.78%)
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	-	-	-	-	-
502200	Comp Time Paid	230	-	-	-	-
503100	Differential Pay	-	-	-	-	-
504100	Leave Payout	-	-	-	-	-
511000	On-Call/Temp	10,221	-	-	-	-
521000	Retirement Pension	89,035	111,140	114,184	3,044	2.74%
530800	Health Savings Account	5,100	-	-	-	-
540100	Social Security Taxes	49,389	57,641	55,463	(2,178)	(3.78%)
540102	Social Security Taxes -	780	-	-	-	-
541100	Employer Paid Health	81,816	90,361	66,275	(24,086)	(26.66%)
541200	Employer Paid Dental	3,656	4,126	3,577	(549)	(13.31%)
541300	Employer Paid Life	1,936	3,166	3,130	(36)	(1.14%)
541400	Employer Paid Disability	2,226	2,835	2,828	(7)	(0.25%)
544100	Allowance Pay	600	-	-	-	-
Total: 500000 - Personnel Services		925,759	1,022,753	970,447	(52,306)	(5.11%)
700000 - Services and Supplies						
601000	Professional Services	254,303	303,800	319,800	16,000	5.27%
610100	Administrative Expense	109	-	-	-	-

611900	Dues, Licenses and	334	-	-	-	-
620400	Repair and Maintenance	1,000	-	-	-	-
625000	Maintenance Agreements	387	7,000	7,000	-	-
630100	Utilities	1,937	-	-	-	-
635400	Mail, Freight and Delivery	600	-	-	-	-
660100	Travel Advance Account	(1,550)	-	-	-	-
661000	Travel and Transportation	5,147	-	-	-	-
683900	Training	5,992	-	-	-	-
691500	Official Function Expense	169	-	-	-	-
701100	Auto Supplies and	-	-	-	-	-
701200	Books and Education	-	-	-	-	-
701300	Building and Construction	24,690	-	-	-	-
701600	Food Supplies	5	-	-	-	-
701800	Medical Equipment and	4,637	10,000	10,000	-	-
701900	Office Supplies and	788	-	-	-	-
702300	Safety Supplies and	-	-	-	-	-
702400	Technology Supplies and	1,390	-	-	-	-
702500	Tools and Other	-	20,000	20,000	-	-
Total: 700000 - Services and Supplies		299,939	340,800	356,800	16,000	4.69%
800000 - Capital Equipment						
851000	Machinery and Equipment	5,288	16,000	-	(16,000)	(100.00%)
Total: 800000 - Capital Equipment		5,288	16,000	0	(16,000)	(100.00%)
900000 - Internal Services and Misc.						
930400	Billings For Services	2,970	-	-	-	-
Total: 900000 - Internal Services and		2,970	0	0	0	-
Total: Expenses		1,233,956	1,379,553	1,327,247	(52,306)	(3.79%)
6506500-78100 - Environmental Protection & Response (EPR) / Environmental Service Revenue						

300000 - Revenue Control Budget

433400	Indirect Cost	19,741	-	-	-	-
Total: 300000 - Revenue Control Budget		19,741	0	0	0	-
Total: Revenue		19,741	0	0	0	-

Expenses
500000 - Personnel Services

501000	Regular Compensation	313,847	331,908	305,612	(26,296)	(7.92%)
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	-	-	-	-	-
502200	Comp Time Paid	-	-	-	-	-
503100	Differential Pay	-	-	-	-	-
503400	Premium Pay	-	-	-	-	-
521000	Retirement Pension	40,317	48,956	48,133	(823)	(1.68%)
530800	Health Savings Account	303	-	-	-	-
540100	Social Security Taxes	22,888	25,167	23,312	(1,855)	(7.37%)
541100	Employer Paid Health	28,691	28,973	29,706	733	2.53%
541200	Employer Paid Dental	1,728	1,791	1,717	(74)	(4.13%)
541300	Employer Paid Life	882	1,394	1,319	(75)	(5.38%)
541400	Employer Paid Disability	792	1,060	1,028	(32)	(3.02%)
541999	Payroll Deduction Default	-	-	-	-	-
544100	Allowance Pay	1,200	-	-	-	-
Total: 500000 - Personnel Services		410,649	439,249	410,827	(28,422)	(6.47%)

700000 - Services and Supplies

601000	Professional Services	49,914	224,500	224,500	-	-
610100	Administrative Expense	526	-	-	-	-
611900	Dues, Licenses and	275	300	300	-	-
620200	Repair and Maintenance	8,735	8,900	8,900	-	-
625000	Maintenance Agreements	-	3,500	3,500	-	-

630100	Utilities	3,773	-	-	-	-
635400	Mail, Freight and Delivery	-	-	-	-	-
661000	Travel and Transportation	8,083	-	-	-	-
683900	Training	515	-	-	-	-
701200	Books and Education	-	-	-	-	-
701400	Clothing Supplies and	-	-	-	-	-
701500	Cleaning Supplies and	-	-	-	-	-
701600	Food Supplies	-	-	-	-	-
701800	Medical Equipment and	2,129	3,250	3,250	-	-
701900	Office Supplies and	92	-	-	-	-
702000	Parking, Street, and Traffic	80	-	-	-	-
702300	Safety Supplies and	2,781	-	-	-	-
702400	Technology Supplies and	283	-	-	-	-
702500	Tools and Other	-	4,000	4,000	-	-
Total: 700000 - Services and Supplies		77,186	244,450	244,450	0	-
800000 - Capital Equipment						
851000	Machinery and Equipment	-	-	-	-	-
Total: 800000 - Capital Equipment		0	0	0	0	-
900000 - Internal Services and Misc.						
930400	Billings For Services	648	-	-	-	-
Total: 900000 - Internal Services and		648	0	0	0	-
Total: Expenses		488,483	683,699	655,277	(28,422)	(4.16%)
6506600-78100 - Business & Community Sustainability (BCS) / Environmental Service Expenses						
500000 - Personnel Services						
501000	Regular Compensation	319,914	101,731	-	(101,731)	(100.00%)
502200	Comp Time Paid	-	-	-	-	-
504100	Leave Payout	1,611	-	-	-	-

511000	On-Call/Temp	11,246	-	-	-	-
521000	Retirement Pension	40,316	15,005	-	(15,005)	(100.00%)
530800	Health Savings Account	3,900	-	-	-	-
540100	Social Security Taxes	22,251	7,782	-	(7,782)	(100.00%)
540102	Social Security Taxes -	867	-	-	-	-
541100	Employer Paid Health	63,115	9,495	-	(9,495)	(100.00%)
541200	Employer Paid Dental	2,271	470	-	(470)	(100.00%)
541300	Employer Paid Life	1,144	427	-	(427)	(100.00%)
541400	Employer Paid Disability	1,417	193	-	(193)	(100.00%)
Total: 500000 - Personnel Services		468,052	135,103	0	(135,103)	(100.00%)
700000 - Services and Supplies						
601000	Professional Services	244,832	60,000	60,000	-	-
610100	Administrative Expense	357	-	-	-	-
611900	Dues, Licenses and	2,855	475	475	-	-
625000	Maintenance Agreements	-	2,000	2,000	-	-
635400	Mail, Freight and Delivery	-	-	-	-	-
661000	Travel and Transportation	6,327	-	-	-	-
683900	Training	7,734	-	-	-	-
691500	Official Function Expense	7,677	-	-	-	-
701200	Books and Education	-	-	-	-	-
701600	Food Supplies	311	-	-	-	-
701800	Medical Equipment and	7,565	-	-	-	-
701900	Office Supplies and	1,015	-	-	-	-
702400	Technology Supplies and	532	-	-	-	-
Total: 700000 - Services and Supplies		279,205	62,475	62,475	0	-
800000 - Capital Equipment						
851000	Machinery and Equipment	2,000	-	-	-	-
Total: 800000 - Capital Equipment		2,000	0	0	0	-

900000 - Internal Services and Misc.

930400	Billings For Services	1,864	-	-	-	-
Total: 900000 - Internal Services and		1,864	0	0	0	-
Total: Expenses		751,121	197,578	62,475	(135,103)	(68.38%)

6511100-01010 - Payment - Public Health Clinical Administration / General Fund-Operations
Expenses
700000 - Services and Supplies

601000	Professional Services	2,493,889	2,188,358	2,176,165	(12,193)	(0.56%)
Total: 700000 - Services and Supplies		2,493,889	2,188,358	2,176,165	(12,193)	(0.56%)

Z980000 - Restricted Budget

980100	Restricted Budget	-	196,799	-	(196,799)	(100.00%)
Total: Z980000 - Restricted Budget		0	196,799	0	(196,799)	(100.00%)
Total: Expenses		2,493,889	2,385,157	2,176,165	(208,992)	(8.76%)

6511300-01010 - Marijuana Surveillance / General Fund-Operations
Expenses
700000 - Services and Supplies

601000	Professional Services	150,914	-	-	-	-
Total: 700000 - Services and Supplies		150,914	0	0	0	-

900000 - Internal Services and Misc.

930400	Billings For Services	-	144,598	-	(144,598)	(100.00%)
Total: 900000 - Internal Services and		0	144,598	0	(144,598)	(100.00%)
Total: Expenses		150,914	144,598	0	(144,598)	(100.00%)

6511400-01010 - Public Health Infrastructure / General Fund-Operations
Expenses
500000 - Personnel Services

501000	Regular Compensation	-	-	-	-	-
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502200	Comp Time Paid	-	-	-	-	-
504100	Leave Payout	-	-	-	-	-
521000	Retirement Pension	-	-	-	-	-
530800	Health Savings Account	-	-	-	-	-
540100	Social Security Taxes	-	-	-	-	-
541100	Employer Paid Health	-	-	-	-	-
541200	Employer Paid Dental	-	-	-	-	-
541300	Employer Paid Life	-	-	-	-	-
541400	Employer Paid Disability	-	-	-	-	-
541999	Payroll Deduction Default	-	-	-	-	-
544100	Allowance Pay	-	-	-	-	-
Total: 500000 - Personnel Services		0	0	0	0	-
700000 - Services and Supplies						
601000	Professional Services	-	-	-	-	-
610100	Administrative Expense	-	-	-	-	-
611900	Dues, Licenses and	-	-	-	-	-
635400	Mail, Freight and Delivery	-	-	-	-	-
661000	Travel and Transportation	-	-	-	-	-
701400	Clothing Supplies and	-	-	-	-	-
701600	Food Supplies	-	-	-	-	-
701900	Office Supplies and	-	-	-	-	-
702200	Recreation Equipment and	-	-	-	-	-
702400	Technology Supplies and	-	-	-	-	-
Total: 700000 - Services and Supplies		0	0	0	0	-
800000 - Capital Equipment						
851000	Machinery and Equipment	-	-	-	-	-
Total: 800000 - Capital Equipment		0	0	0	0	-
900000 - Internal Services and Misc.						

930400	Billings For Services	-	-	-	-	-
Total: 900000 - Internal Services and		0	0	0	0	-
Total: Expenses		0	0	0	0	-

6513100-01010 - Payment - Denver Cares Administration / General Fund-Operations
Expenses

700000 - Services and Supplies

601000	Professional Services	2,383,354	3,285,078	2,970,909	(314,169)	(9.56%)
Total: 700000 - Services and Supplies		2,383,354	3,285,078	2,970,909	(314,169)	(9.56%)
Z980000 - Restricted Budget						
980100	Restricted Budget	-	72,799	-	(72,799)	(100.00%)
Total: Z980000 - Restricted Budget		0	72,799	0	(72,799)	(100.00%)
Total: Expenses		2,383,354	3,357,877	2,970,909	(386,968)	(11.52%)

6514100-01010 - Payment - Poison Center Administration / General Fund-Operations
Expenses

700000 - Services and Supplies

601000	Professional Services	156,900	156,900	156,900	-	-
Total: 700000 - Services and Supplies		156,900	156,900	156,900	0	-
Total: Expenses		156,900	156,900	156,900	0	-

6515100-01010 - Payment - Medically Indigent Administration / General Fund-Operations
Expenses

700000 - Services and Supplies

601000	Professional Services	30,777,300	30,777,300	<u>27,700,000</u>	(3,077,300)	(10.00%)
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Total: 700000 - Services and Supplies	30,777,300	30,777,300	27,700,000	(3,077,300)	(10.00%)
Total: Expenses	30,777,300	30,777,300	27,700,000	(3,077,300)	(10.00%)

6517100-01010 - Payment - Park Hill Clinic Financing Admin / General Fund-Operations
Expenses
700000 - Services and Supplies

601000	Professional Services	32,546	150,868	150,868	-	-
Total: 700000 - Services and Supplies		32,546	150,868	150,868	0	-
Total: Expenses		32,546	150,868	150,868	0	-

7011000-01010 - Administration / General Fund-Operations
Expenses
Z980000 - Restricted Budget

980100	Restricted Budget	-	140,431	-	(140,431)	(100.00%)
Total: Z980000 - Restricted Budget		0	140,431	0	(140,431)	(100.00%)
Total: Expenses		0	140,431	0	(140,431)	(100.00%)

7011100-01010 - Accounting/Finance / General Fund-Operations
Revenue
300000 - Revenue Control Budget

325100	Charges For Services	206,522	102,132	152,848	50,716	49.66%
340000	Intergovernmental	-	-	-	-	-
450000	Other Revenue	(64,719)	800	800	-	-
451000	Contributions	(378)	-	-	-	-
452000	Insurance Premium	9,533	-	-	-	-
452200	Insurance Recoveries	-	-	-	-	-
468000	Proceeds - Capital Assets	-	-	-	-	-

			Total: 300000 - Revenue Control Budget				150,958	102,932	153,648	50,716	49.27%
			Total: Revenue				150,958	102,932	153,648	50,716	49.27%
Expenses											
500000 - Personnel Services											
501000	Regular Compensation		1,400,214	1,288,361	1,207,068	(81,293)	(6.31%)				
501400	Budget Required Furlough		-	-	-	-	-				
502000	Overtime Compensation		384	2,000	2,000	-	-				
502200	Comp Time Paid		2,218	2,650	2,650	-	-				
503100	Differential Pay		1	-	-	-	-				
503400	Premium Pay		-	-	-	-	-				
504100	Leave Payout		55,017	-	-	-	-				
504200	Incentive Payout - CSA		-	-	67,982	67,982	-				
511000	On-Call/Temp		32,235	56,113	49,299	(6,814)	(12.14%)				
521000	Retirement Pension		190,319	190,360	203,275	12,915	6.78%				
530800	Health Savings Account		13,831	12,000	12,000	-	-				
540100	Social Security Taxes		104,952	95,818	97,297	1,479	1.54%				
540102	Social Security Taxes -		2,545	5,059	3,770	(1,289)	(25.48%)				
541100	Employer Paid Health		168,791	168,750	154,886	(13,864)	(8.22%)				
541200	Employer Paid Dental		8,205	7,973	7,040	(933)	(11.70%)				
541300	Employer Paid Life		4,728	6,217	5,569	(648)	(10.42%)				
541400	Employer Paid Disability		4,592	4,391	5,956	1,565	35.64%				
544100	Allowance Pay		1,475	-	-	-	-				
Total: 500000 - Personnel Services			1,989,509	1,839,692	1,818,792	(20,900)	(1.14%)				
700000 - Services and Supplies											
601000	Professional Services		100,643	100,400	3,250	(97,150)	(96.76%)				
601100	Construction Services		88,422	3,850	1,000	(2,850)	(74.03%)				
610100	Administrative Expense		1,500	1,972	1,972	-	-				
611900	Dues, Licenses and		105	500	500	-	-				

620200	Repair and Maintenance	1,662	17,000	17,000	-	-
620300	Repair and Maintenance	57,598	-	-	-	-
620400	Repair and Maintenance	3,391	19,500	-	(19,500)	(100.00%)
625000	Maintenance Agreements	-	11,500	11,500	-	-
630100	Utilities	-	5,050	5,050	-	-
635400	Mail, Freight and Delivery	835	750	750	-	-
640100	Leases and Rentals	-	8,538	8,538	-	-
661000	Travel and Transportation	16,686	8,800	8,800	-	-
683900	Training	2,147	3,345	5,250	1,905	56.95%
691500	Official Function Expense	54	3,500	3,500	-	-
701200	Books and Education	62	1,000	1,000	-	-
701300	Building and Construction	10,236	-	-	-	-
701400	Clothing Supplies and	1,534	-	-	-	-
701500	Cleaning Supplies and	85	-	-	-	-
701600	Food Supplies	599	-	-	-	-
701800	Medical Equipment and	3	-	-	-	-
701900	Office Supplies and	31,177	3,676	3,676	-	-
702100	Printing Supplies	2,178	-	-	-	-
702200	Recreation Equipment and	-	-	-	-	-
702300	Safety Supplies and	14,345	-	-	-	-
702400	Technology Supplies and	15,243	240,000	260,000	20,000	8.33%
702500	Tools and Other	71	-	-	-	-
Total: 700000 - Services and Supplies		348,577	429,381	331,786	(97,595)	(22.73%)
800000 - Capital Equipment						
851000	Machinery and Equipment	62,173	41,000	-	(41,000)	(100.00%)
Total: 800000 - Capital Equipment		62,173	41,000	0	(41,000)	(100.00%)
900000 - Internal Services and Misc.						
930400	Billings For Services	722	2,872	<u>2,872</u>	-	-

Total: 900000 - Internal Services and		722	2,872	2,872	0	-
Z980000 - Restricted Budget						
980100	Restricted Budget	-	204,023	-	(204,023)	(100.00%)
Total: Z980000 - Restricted Budget		0	204,023	0	(204,023)	(100.00%)
Total: Expenses		2,400,980	2,516,968	2,153,450	(363,518)	(14.44%)
7011100-11876 - Accounting/Finance / Planned Capital Equipment						
Revenue						
300000 - Revenue Control Budget						
490000	Transfers In	911,850	-	-	-	-
Total: 300000 - Revenue Control Budget		911,850	0	0	0	-
Total: Revenue		911,850	0	0	0	-
Expenses						
700000 - Services and Supplies						
601000	Professional Services	-	-	511,850	511,850	-
702500	Tools and Other	-	-	-	-	-
Total: 700000 - Services and Supplies		0	0	511,850	511,850	-
800000 - Capital Equipment						
851000	Machinery and Equipment	-	400,000	-	(400,000)	(100.00%)
Total: 800000 - Capital Equipment		0	400,000	0	(400,000)	(100.00%)
Total: Expenses		0	400,000	511,850	111,850	27.96%
7011100-15001 - Accounting/Finance / Federal Grant - Other - 15001						
Revenue						
300000 - Revenue Control Budget						
340000	Intergovernmental	393,937	-	-	-	-
Total: 300000 - Revenue Control Budget		393,937	0	0	0	-
Total: Revenue		393,937	0	0	0	-
Expenses						
700000 - Services and Supplies						

	601000	Professional Services	-	229,926	150,000	(79,926)	(34.76%)
	601100	Construction Services	392,490	-	-	-	-
	Total: 700000 - Services and Supplies		392,490	229,926	150,000	(79,926)	(34.76%)
	Total: Expenses		392,490	229,926	150,000	(79,926)	(34.76%)
7011100-15301 - Accounting/Finance / State Grants - Other - 15301							
Revenue							
	300000 - Revenue Control Budget						
	340000	Intergovernmental	924,142	-	-	-	-
	451000	Contributions	2,461	-	-	-	-
	Total: 300000 - Revenue Control Budget		926,603	0	0	0	-
	Total: Revenue		926,603	0	0	0	-
Expenses							
	500000 - Personnel Services						
	501000	Regular Compensation	102,345	92,704	262,127	169,423	182.76%
	501400	Budget Required Furlough	-	-	-	-	-
	502000	Overtime Compensation	-	-	-	-	-
	503100	Differential Pay	12	-	-	-	-
	503400	Premium Pay	485	-	-	-	-
	504100	Leave Payout	982	-	-	-	-
	511000	On-Call/Temp	85,322	-	-	-	-
	521000	Retirement Pension	14,181	13,674	41,285	27,611	201.93%
	530800	Health Savings Account	-	-	-	-	-
	540100	Social Security Taxes	8,076	7,091	20,053	12,962	182.79%
	540102	Social Security Taxes -	6,422	-	-	-	-
	541100	Employer Paid Health	20,009	10,448	38,889	28,441	272.21%
	541200	Employer Paid Dental	1,461	869	1,932	1,063	122.32%
	541300	Employer Paid Life	540	390	1,101	711	182.31%
	541400	Employer Paid Disability	608	577	498	(79)	(13.69%)

541999	Payroll Deduction Default	-	-	-	-	-
544100	Allowance Pay	600	-	-	-	-
Total: 500000 - Personnel Services		241,043	125,753	365,884	240,131	190.95%
700000 - Services and Supplies						
601000	Professional Services	586,053	1,022,117	283,381	(738,736)	(72.28%)
601100	Construction Services	-	-	-	-	-
611900	Dues, Licenses and	340	-	-	-	-
612400	Travel and Transportation	3,176	-	-	-	-
620400	Repair and Maintenance	-	-	-	-	-
635400	Mail, Freight and Delivery	1,311	-	-	-	-
661000	Travel and Transportation	5,387	-	-	-	-
683900	Training	1,905	-	-	-	-
701200	Books and Education	485	-	-	-	-
701300	Building and Construction	1,809	-	-	-	-
701400	Clothing Supplies and	137	-	-	-	-
701500	Cleaning Supplies and	41	-	-	-	-
701600	Food Supplies	1,322	-	-	-	-
701700	Lawn and Garden Supplies	8,494	-	-	-	-
701900	Office Supplies and	1,540	-	-	-	-
702100	Printing Supplies	370	-	-	-	-
702200	Recreation Equipment and	61,511	-	-	-	-
702300	Safety Supplies and	120	-	-	-	-
702400	Technology Supplies and	762	-	-	-	-
702500	Tools and Other	1,127	-	-	-	-
Total: 700000 - Services and Supplies		675,889	1,022,117	283,381	(738,736)	(72.28%)
800000 - Capital Equipment						
851000	Machinery and Equipment	6,250	-	-	-	-
Total: 800000 - Capital Equipment		6,250	0	0	0	-

900000 - Internal Services and Misc.

930400	Billings For Services	1,328	-	-	-	-
Total: 900000 - Internal Services and		1,328	0	0	0	-
Total: Expenses		924,511	1,147,870	649,265	(498,605)	(43.44%)

7011100-15601 - Accounting/Finance / Buffalo Bill Museum SCFD
Revenue
300000 - Revenue Control Budget

451000	Contributions	54,675	-	-	-	-
Total: 300000 - Revenue Control Budget		54,675	0	0	0	-
Total: Revenue		54,675	0	0	0	-

Expenses
500000 - Personnel Services

511000	On-Call/Temp	35,687	-	-	-	-
540102	Social Security Taxes -	2,730	-	-	-	-
Total: 500000 - Personnel Services		38,417	0	0	0	-

700000 - Services and Supplies

601000	Professional Services	4,834	46,887	40,000	(6,887)	(14.69%)
611900	Dues, Licenses and	355	-	-	-	-
620400	Repair and Maintenance	-	-	-	-	-
635400	Mail, Freight and Delivery	81	-	-	-	-
661000	Travel and Transportation	1,003	-	-	-	-
701200	Books and Education	3,968	-	-	-	-
701300	Building and Construction	1,302	-	-	-	-
701500	Cleaning Supplies and	118	-	-	-	-
701900	Office Supplies and	400	-	-	-	-
702300	Safety Supplies and	152	-	-	-	-
702400	Technology Supplies and	1,313	-	-	-	-
702500	Tools and Other	67	-	-	-	-

Total: 700000 - Services and Supplies		13,592	46,887	40,000	(6,887)	(14.69%)
800000 - Capital Equipment						
851000	Machinery and Equipment	2,666	-	-	-	-
Total: 800000 - Capital Equipment		2,666	0	0	0	-
900000 - Internal Services and Misc.						
930400	Billings For Services	-	-	-	-	-
Total: 900000 - Internal Services and		0	0	0	0	-
Total: Expenses		54,675	46,887	40,000	(6,887)	(14.69%)
7011100-15605 - Accounting/Finance / Parks & Rec Private Grants						
Revenue						
300000 - Revenue Control Budget						
451000	Contributions	16,308	-	-	-	-
Total: 300000 - Revenue Control Budget		16,308	0	0	0	-
Total: Revenue		16,308	0	0	0	-
Expenses						
700000 - Services and Supplies						
601000	Professional Services	-	20,040	-	(20,040)	(100.00%)
661000	Travel and Transportation	16,215	-	-	-	-
691500	Official Function Expense	60	-	-	-	-
701100	Auto Supplies and	33	-	-	-	-
Total: 700000 - Services and Supplies		16,308	20,040	0	(20,040)	(100.00%)
Total: Expenses		16,308	20,040	0	(20,040)	(100.00%)
7011100-15709 - Accounting/Finance / Night Moves						
Expenses						
700000 - Services and Supplies						
702200	Recreation Equipment and	-	50,000	70,000	20,000	40.00%
Total: 700000 - Services and Supplies		0	50,000	70,000	20,000	40.00%
Total: Expenses		0	50,000	70,000	20,000	40.00%

7011100-15710 - Accounting/Finance / Park/Rec Private Donations
Revenue
300000 - Revenue Control Budget

325100	Charges For Services	100,000	-	-	-	-
450000	Other Revenue	2,000	-	-	-	-
451000	Contributions	330,876	-	-	-	-
463000	Other Non-operating	-	-	-	-	-
490000	Transfers In	3,500	-	-	-	-
Total: 300000 - Revenue Control Budget		436,376	0	0	0	-
Total: Revenue		436,376	0	0	0	-

Expenses
500000 - Personnel Services

501000	Regular Compensation	7,794	-	-	-	-
511000	On-Call/Temp	18,522	-	-	-	-
540100	Social Security Taxes	596	-	-	-	-
540102	Social Security Taxes -	1,417	-	-	-	-
Total: 500000 - Personnel Services		28,328	0	0	0	-

700000 - Services and Supplies

601000	Professional Services	305,453	-	-	-	-
601100	Construction Services	1,830	-	-	-	-
610100	Administrative Expense	1,300	-	-	-	-
611900	Dues, Licenses and	-	-	-	-	-
620200	Repair and Maintenance	-	-	-	-	-
625000	Maintenance Agreements	-	-	-	-	-
635400	Mail, Freight and Delivery	1,936	-	-	-	-
660100	Travel Advance Account	-	-	-	-	-
661000	Travel and Transportation	5,276	-	-	-	-
691500	Official Function Expense	6,019	-	-	-	-

701200	Books and Education	-	-	-	-	-
701300	Building and Construction	11,050	-	-	-	-
701400	Clothing Supplies and	3,586	-	-	-	-
701500	Cleaning Supplies and	1,540	-	-	-	-
701600	Food Supplies	459	-	-	-	-
701700	Lawn and Garden Supplies	6,327	-	-	-	-
701900	Office Supplies and	7,309	-	-	-	-
702200	Recreation Equipment and	16,123	550,000	800,000	250,000	45.45%
702300	Safety Supplies and	739	-	-	-	-
702400	Technology Supplies and	(2,550)	-	-	-	-
702500	Tools and Other	6,390	-	-	-	-
702600	Water and Sewer Supplies	-	-	-	-	-
Total: 700000 - Services and Supplies		372,787	550,000	800,000	250,000	45.45%
800000 - Capital Equipment						
801000	Land	15,000	-	-	-	-
851000	Machinery and Equipment	55,372	-	-	-	-
Total: 800000 - Capital Equipment		70,372	0	0	0	-
900000 - Internal Services and Misc.						
930400	Billings For Services	16,442	-	-	-	-
Total: 900000 - Internal Services and		16,442	0	0	0	-
Total: Expenses		487,929	550,000	800,000	250,000	45.45%
7011100-15711 - Accounting/Finance / Public Tree Canopy						
Revenue						
300000 - Revenue Control Budget						
325100	Charges For Services	37,788	-	-	-	-
452000	Insurance Premium	2,180	-	-	-	-
452200	Insurance Recoveries	655,828	-	-	-	-
Total: 300000 - Revenue Control Budget		695,797	0	0	0	-

		Total: Revenue	695,797	0	0	0	-
Expenses							
500000 - Personnel Services							
501000	Regular Compensation	57,414	58,938	57,497	(1,441)	(2.44%)	
502000	Overtime Compensation	640	-	-	-	-	-
502200	Comp Time Paid	3	-	-	-	-	-
503100	Differential Pay	2	-	-	-	-	-
511000	On-Call/Temp	-	-	616,343	616,343	-	-
521000	Retirement Pension	7,581	8,693	9,056	363	4.17%	
530800	Health Savings Account	600	-	-	-	-	-
540100	Social Security Taxes	4,408	4,509	4,399	(110)	(2.44%)	
540102	Social Security Taxes -	-	-	13,544	13,544	-	-
541100	Employer Paid Health	5,254	5,573	5,785	212	3.80%	
541200	Employer Paid Dental	303	303	303	-	-	-
541300	Employer Paid Life	264	248	248	-	-	-
541400	Employer Paid Disability	320	430	431	1	0.23%	
Total: 500000 - Personnel Services		76,788	78,694	707,606	628,912	799.19%	
700000 - Services and Supplies							
601000	Professional Services	-	100,000	100,000	-	-	-
610100	Administrative Expense	74	-	-	-	-	-
701700	Lawn and Garden Supplies	3,455	-	-	-	-	-
702200	Recreation Equipment and	-	-	250,000	250,000	-	-
Total: 700000 - Services and Supplies		3,529	100,000	350,000	250,000	250.00%	
900000 - Internal Services and Misc.							
930400	Billings For Services	1,478	-	-	-	-	-
Total: 900000 - Internal Services and		1,478	0	0	0	-	
Total: Expenses		81,795	178,694	1,057,606	878,912	491.85%	
7011100-15716 - Accounting/Finance / Skatepark Maintenance							

Expenses
700000 - Services and Supplies

701200	Books and Education	985	-	-	-	-
701900	Office Supplies and	4,347	-	-	-	-
702200	Recreation Equipment and	-	9,330	9,330	-	-
Total: 700000 - Services and Supplies		5,332	9,330	9,330	0	-
Total: Expenses		5,332	9,330	9,330	0	-

7011100-15812 - Accounting/Finance / Lookout Mountain Development
Revenue
300000 - Revenue Control Budget

450000	Other Revenue	-	-	-	-	-
Total: 300000 - Revenue Control Budget		0	0	0	0	-
Total: Revenue		0	0	0	0	-

7011100-15813 - Accounting/Finance / Municipal Band
Revenue
300000 - Revenue Control Budget

450000	Other Revenue	(2,000)	-	-	-	-
490000	Transfers In	57,000	-	-	-	-
Total: 300000 - Revenue Control Budget		55,000	0	0	0	-
Total: Revenue		55,000	0	0	0	-

Expenses
500000 - Personnel Services

501000	Regular Compensation	-	-	-	-	-
Total: 500000 - Personnel Services		0	0	0	0	-

700000 - Services and Supplies

601000	Professional Services	-	57,000	-	(57,000)	(100.00%)
702200	Recreation Equipment and	-	-	57,000	57,000	-
Total: 700000 - Services and Supplies		0	57,000	57,000	0	-

		Total: Expenses	0	57,000	57,000	0	-
7011100-15814 - Accounting/Finance / Parks/Rec Property Damage							
Revenue							
300000 - Revenue Control Budget							
325100	Charges For Services	14,743	-	-	-	-	-
451000	Contributions	-	-	-	-	-	-
452000	Insurance Premium	20,089	-	-	-	-	-
452200	Insurance Recoveries	176,180	-	-	-	-	-
Total: 300000 - Revenue Control Budget		211,013	0	0	0	0	-
		Total: Revenue	211,013	0	0	0	-
Expenses							
700000 - Services and Supplies							
601000	Professional Services	11,689	-	-	-	-	-
620300	Repair and Maintenance	(12,704)	-	-	-	-	-
620400	Repair and Maintenance	3,796	-	-	-	-	-
701300	Building and Construction	1,800	-	-	-	-	-
701700	Lawn and Garden Supplies	79,775	-	-	-	-	-
702200	Recreation Equipment and	-	55,000	105,000	50,000	90.91%	-
Total: 700000 - Services and Supplies		84,356	55,000	105,000	50,000	90.91%	-
		Total: Expenses	84,356	55,000	105,000	50,000	90.91%
7011100-15817 - Accounting/Finance / Cableland Trust Expenditures							
Revenue							
300000 - Revenue Control Budget							
490000	Transfers In	200,000	-	-	-	-	-
Total: 300000 - Revenue Control Budget		200,000	0	0	0	0	-
		Total: Revenue	200,000	0	0	0	-
Expenses							
700000 - Services and Supplies							

601000	Professional Services	200,000	200,000	200,000	-	-
702200	Recreation Equipment and	-	-	190,180	190,180	-
Total: 700000 - Services and Supplies		200,000	200,000	390,180	190,180	95.09%
Total: Expenses		200,000	200,000	390,180	190,180	95.09%

7011100-15821 - Accounting/Finance / Facility Rental Program
Revenue
300000 - Revenue Control Budget

325100	Charges For Services	441,292	-	-	-	-
Total: 300000 - Revenue Control Budget		441,292	0	0	0	-
Total: Revenue		441,292	0	0	0	-

Expenses
500000 - Personnel Services

501000	Regular Compensation	49,836	64,908	54,737	(10,171)	(15.67%)
501400	Budget Required Furlough	-	-	-	-	-
502200	Comp Time Paid	-	-	-	-	-
504100	Leave Payout	2,939	-	-	-	-
511000	On-Call/Temp	7,999	4,510	4,510	-	-
521000	Retirement Pension	6,509	9,574	8,621	(953)	(9.96%)
530800	Health Savings Account	775	-	-	-	-
540100	Social Security Taxes	3,989	4,965	4,188	(777)	(15.65%)
540102	Social Security Taxes -	612	-	-	-	-
541100	Employer Paid Health	5,147	6,741	6,134	(607)	(9.00%)
541200	Employer Paid Dental	252	303	303	-	-
541300	Employer Paid Life	220	273	236	(37)	(13.55%)
541400	Employer Paid Disability	255	474	411	(63)	(13.29%)
Total: 500000 - Personnel Services		78,534	91,748	79,140	(12,608)	(13.74%)

700000 - Services and Supplies

601000	Professional Services	25,240	-	-	-	-
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601100	Construction Services	39,424	-	-	-	-
620200	Repair and Maintenance	2,014	-	-	-	-
620400	Repair and Maintenance	55,386	-	-	-	-
625000	Maintenance Agreements	8,700	-	-	-	-
635400	Mail, Freight and Delivery	692	-	-	-	-
661000	Travel and Transportation	-	-	-	-	-
701300	Building and Construction	35,698	-	-	-	-
701500	Cleaning Supplies and	-	-	-	-	-
701900	Office Supplies and	18,306	-	-	-	-
702200	Recreation Equipment and	31,360	375,000	375,000	-	-
702300	Safety Supplies and	60,157	-	-	-	-
702400	Technology Supplies and	8,976	-	-	-	-
702500	Tools and Other	3,118	-	-	-	-
Total: 700000 - Services and Supplies		289,071	375,000	375,000	0	-
800000 - Capital Equipment						
811000	Buildings and	-	-	-	-	-
851000	Machinery and Equipment	90,409	-	-	-	-
Total: 800000 - Capital Equipment		90,409	0	0	0	-
900000 - Internal Services and Misc.						
930400	Billings For Services	1,249	-	-	-	-
970100	Transfers Out	-	-	-	-	-
Total: 900000 - Internal Services and		1,249	0	0	0	-
Total: Expenses		459,262	466,748	454,140	(12,608)	(2.70%)
7011100-15823 - Accounting/Finance / Event Facility						
Revenue						
300000 - Revenue Control Budget						
325100	Charges For Services	516,338	-	-	-	-
450000	Other Revenue	3,545	-	-	-	-

			Total: 300000 - Revenue Control Budget				
			519,883	0	0	0	-
			Total: Revenue				
			519,883	0	0	0	-
Expenses							
	500000 - Personnel Services						
	501000	Regular Compensation	56,613	63,473	60,813	(2,661)	(4.19%)
	501400	Budget Required Furlough	-	-	-	-	-
	502000	Overtime Compensation	-	-	-	-	-
	502200	Comp Time Paid	-	-	-	-	-
	503100	Differential Pay	-	-	-	-	-
	511000	On-Call/Temp	123,900	130,150	134,055	3,905	3.00%
	521000	Retirement Pension	7,446	9,362	9,578	216	2.31%
	530800	Health Savings Account	988	1,448	1,448	-	-
	540100	Social Security Taxes	4,287	4,855	4,652	(203)	(4.18%)
	540102	Social Security Taxes -	9,441	9,957	10,256	299	3.00%
	541100	Employer Paid Health	13,452	8,345	8,068	(277)	(3.32%)
	541200	Employer Paid Dental	303	303	303	-	-
	541300	Employer Paid Life	264	267	263	(4)	(1.50%)
	541400	Employer Paid Disability	316	464	457	(7)	(1.51%)
	543100	Unemployment Insurance	-	-	-	-	-
	Total: 500000 - Personnel Services		217,008	228,624	229,893	1,269	0.55%
	700000 - Services and Supplies						
	601000	Professional Services	23,131	-	-	-	-
	601100	Construction Services	-	-	-	-	-
	620200	Repair and Maintenance	824	-	-	-	-
	620300	Repair and Maintenance	-	-	-	-	-
	620400	Repair and Maintenance	-	-	-	-	-
	630100	Utilities	3,236	-	-	-	-
	640100	Leases and Rentals	-	-	-	-	-

	701300	Building and Construction	4,425	-	-	-	-
	701500	Cleaning Supplies and	1,847	-	-	-	-
	701600	Food Supplies	-	-	-	-	-
	701800	Medical Equipment and	86	-	-	-	-
	701900	Office Supplies and	1,331	-	-	-	-
	702000	Parking, Street, and Traffic	-	-	-	-	-
	702200	Recreation Equipment and	135	135,681	235,681	100,000	73.70%
	702300	Safety Supplies and	143	-	-	-	-
	702500	Tools and Other	4,899	-	-	-	-
	Total: 700000 - Services and Supplies		40,057	135,681	235,681	100,000	73.70%
	800000 - Capital Equipment						
	851000	Machinery and Equipment	6,396	-	-	-	-
	Total: 800000 - Capital Equipment		6,396	0	0	0	-
	900000 - Internal Services and Misc.						
	930400	Billings For Services	6,740	-	-	-	-
	Total: 900000 - Internal Services and		6,740	0	0	0	-
	Total: Expenses		270,201	364,305	465,574	101,269	27.80%
7011100-15824 - Accounting/Finance / Citywide Sports Program							
	Revenue						
	300000 - Revenue Control Budget						
	325100	Charges For Services	1,041,917	-	-	-	-
	Total: 300000 - Revenue Control Budget		1,041,917	0	0	0	-
	Total: Revenue		1,041,917	0	0	0	-
	Expenses						
	500000 - Personnel Services						
	501000	Regular Compensation	145,735	171,255	159,732	(11,523)	(6.73%)
	501400	Budget Required Furlough	-	-	-	-	-
	502200	Comp Time Paid	970	-	-	-	-

503400	Premium Pay	-	-	-	-	-
504100	Leave Payout	1,657	-	-	-	-
511000	On-Call/Temp	217,897	-	-	-	-
521000	Retirement Pension	19,139	25,260	25,158	(102)	(0.40%)
530800	Health Savings Account	644	1,242	1,242	-	-
540100	Social Security Taxes	11,151	13,101	12,219	(882)	(6.73%)
540102	Social Security Taxes -	16,656	-	-	-	-
541100	Employer Paid Health	16,442	21,763	18,438	(3,325)	(15.28%)
541200	Employer Paid Dental	802	1,076	909	(167)	(15.52%)
541300	Employer Paid Life	716	719	689	(30)	(4.17%)
541400	Employer Paid Disability	801	954	1,199	245	25.68%
Total: 500000 - Personnel Services		432,609	235,370	219,585	(15,785)	(6.71%)
700000 - Services and Supplies						
601000	Professional Services	351,871	-	-	-	-
610100	Administrative Expense	52	-	-	-	-
620200	Repair and Maintenance	443	2,500	2,500	-	-
620300	Repair and Maintenance	-	-	-	-	-
620400	Repair and Maintenance	-	-	-	-	-
625000	Maintenance Agreements	52	-	-	-	-
630100	Utilities	721	-	-	-	-
635400	Mail, Freight and Delivery	623	-	-	-	-
640100	Leases and Rentals	2,439	-	-	-	-
661000	Travel and Transportation	2,968	-	-	-	-
683900	Training	314	-	-	-	-
701200	Books and Education	13	-	-	-	-
701300	Building and Construction	1,041	-	-	-	-
701400	Clothing Supplies and	2,524	-	-	-	-
701500	Cleaning Supplies and	952	-	-	-	-

701600	Food Supplies	778	-	-	-	-
701800	Medical Equipment and	119	-	-	-	-
701900	Office Supplies and	1,901	-	-	-	-
702200	Recreation Equipment and	194,475	420,000	420,000	-	-
702300	Safety Supplies and	403	-	-	-	-
702400	Technology Supplies and	7,800	-	-	-	-
702500	Tools and Other	78	-	-	-	-
Total: 700000 - Services and Supplies		569,565	422,500	422,500	0	-
800000 - Capital Equipment						
841000	Vehicles	-	65,000	-	(65,000)	(100.00%)
851000	Machinery and Equipment	81,413	-	-	-	-
Total: 800000 - Capital Equipment		81,413	65,000	0	(65,000)	(100.00%)
900000 - Internal Services and Misc.						
930400	Billings For Services	2,134	-	-	-	-
970100	Transfers Out	-	-	-	-	-
Total: 900000 - Internal Services and		2,134	0	0	0	-
Total: Expenses		1,085,722	722,870	642,085	(80,785)	(11.18%)
7011100-15825 - Accounting/Finance / Denver Mountain Parks						
Revenue						
300000 - Revenue Control Budget						
325100	Charges For Services	-	-	-	-	-
Total: 300000 - Revenue Control Budget		0	0	0	0	-
Total: Revenue		0	0	0	0	-
7011100-15826 - Accounting/Finance / DPR Admission Based Event						
Revenue						
300000 - Revenue Control Budget						
325100	Charges For Services	-	-	-	-	-
450000	Other Revenue	20,484	-	-	-	-

		Total: 300000 - Revenue Control Budget	20,484	0	0	0	-
		Total: Revenue	20,484	0	0	0	-
Expenses							
		700000 - Services and Supplies					
	601000	Professional Services	-	126,000	126,000	-	-
		Total: 700000 - Services and Supplies	0	126,000	126,000	0	-
		Total: Expenses	0	126,000	126,000	0	-
7011100-15827 - Accounting/Finance / Denver Employee Fitness Center SRF							
Revenue							
		300000 - Revenue Control Budget					
	325100	Charges For Services	193,510	-	-	-	-
	450000	Other Revenue	-	-	-	-	-
		Total: 300000 - Revenue Control Budget	193,510	0	0	0	-
		Total: Revenue	193,510	0	0	0	-
Expenses							
		500000 - Personnel Services					
	501000	Regular Compensation	45,462	49,297	47,864	(1,433)	(2.91%)
	502000	Overtime Compensation	112	-	-	-	-
	502200	Comp Time Paid	138	-	-	-	-
	503100	Differential Pay	5	-	-	-	-
	511000	On-Call/Temp	13,673	19,804	19,348	(456)	(2.30%)
	521000	Retirement Pension	5,970	7,271	7,539	268	3.68%
	530800	Health Savings Account	-	600	600	-	-
	540100	Social Security Taxes	3,445	3,771	3,661	(110)	(2.91%)
	540102	Social Security Taxes -	1,046	(1,163)	(1,198)	(35)	3.01%
	541100	Employer Paid Health	5,303	6,134	6,134	-	-
	541200	Employer Paid Dental	278	303	303	-	-
	541300	Employer Paid Life	232	207	207	-	-

541400	Employer Paid Disability	246	360	359	(1)	(0.28%)
544100	Allowance Pay	550	-	-	-	-
Total: 500000 - Personnel Services		76,460	86,584	84,817	(1,767)	(2.04%)
700000 - Services and Supplies						
601000	Professional Services	2,670	-	-	-	-
620400	Repair and Maintenance	803	-	-	-	-
630100	Utilities	3,856	-	-	-	-
683900	Training	99	-	-	-	-
701200	Books and Education	133	-	-	-	-
701300	Building and Construction	-	-	-	-	-
701400	Clothing Supplies and	1,166	-	-	-	-
701500	Cleaning Supplies and	883	-	-	-	-
701800	Medical Equipment and	94	-	-	-	-
701900	Office Supplies and	1,773	-	-	-	-
702200	Recreation Equipment and	8,250	11,000	86,000	75,000	681.82%
702300	Safety Supplies and	-	-	-	-	-
702400	Technology Supplies and	716	-	-	-	-
702500	Tools and Other	20	-	-	-	-
Total: 700000 - Services and Supplies		20,463	11,000	86,000	75,000	681.82%
800000 - Capital Equipment						
851000	Machinery and Equipment	-	19,200	-	(19,200)	(100.00%)
Total: 800000 - Capital Equipment		0	19,200	0	(19,200)	(100.00%)
900000 - Internal Services and Misc.						
930400	Billings For Services	1,515	-	-	-	-
Total: 900000 - Internal Services and		1,515	0	0	0	-
Total: Expenses		98,438	116,784	170,817	54,033	46.27%
7011100-38337 - Accounting/Finance / Sloans Lk Marina Desing Settle Expenses						

700000 - Services and Supplies

601000	Professional Services	60,738	-	-	-	-
Total: 700000 - Services and Supplies		60,738	0	0	0	-
Total: Expenses		60,738	0	0	0	-

7011100-38359 - Accounting/Finance / Rvr Vision Grant Frontier RMNA
Revenue
300000 - Revenue Control Budget

340000	Intergovernmental	(11,304)	-	-	-	-
Total: 300000 - Revenue Control Budget		(11,304)	0	0	0	-
Total: Revenue		(11,304)	0	0	0	-

Expenses
700000 - Services and Supplies

601100	Construction Services	-	-	-	-	-
Total: 700000 - Services and Supplies		0	0	0	0	-
Total: Expenses		0	0	0	0	-

7011100-38407 - Accounting/Finance / River North Improvements
Revenue
300000 - Revenue Control Budget

451000	Contributions	52,137	-	-	-	-
Total: 300000 - Revenue Control Budget		52,137	0	0	0	-
Total: Revenue		52,137	0	0	0	-

Expenses
700000 - Services and Supplies

601000	Professional Services	52,137	-	-	-	-
Total: 700000 - Services and Supplies		52,137	0	0	0	-
Total: Expenses		52,137	0	0	0	-

7011100-38720 - Accounting/Finance / DPR Federal Pass-Through Capital Grants
Revenue

300000 - Revenue Control Budget

340000	Intergovernmental	14,093	-	-	-	-
Total: 300000 - Revenue Control Budget		14,093	0	0	0	-
Total: Revenue		14,093	0	0	0	-

Expenses
700000 - Services and Supplies

601000	Professional Services	14,093	-	500,000	500,000	-
Total: 700000 - Services and Supplies		14,093	0	500,000	500,000	-
Total: Expenses		14,093	0	500,000	500,000	-

7011100-38730 - Accounting/Finance / DPR State Capital Grants
Revenue
300000 - Revenue Control Budget

340000	Intergovernmental	827,999	-	-	-	-
Total: 300000 - Revenue Control Budget		827,999	0	0	0	-
Total: Revenue		827,999	0	0	0	-

Expenses
500000 - Personnel Services

504100	Leave Payout	925	-	-	-	-
511000	On-Call/Temp	4,028	-	-	-	-
530800	Health Savings Account	13	-	-	-	-
540102	Social Security Taxes -	379	-	-	-	-
541300	Employer Paid Life	(19)	-	-	-	-
541400	Employer Paid Disability	(20)	-	-	-	-
541999	Payroll Deduction Default	112	-	-	-	-
Total: 500000 - Personnel Services		5,419	0	0	0	-

700000 - Services and Supplies

601000	Professional Services	555,949	515,726	675,000	159,274	30.88%
601100	Construction Services	95,623	-	-	-	-

	620400	Repair and Maintenance	-	-	-	-	-
	661000	Travel and Transportation	10	-	-	-	-
	701900	Office Supplies and	-	-	-	-	-
	702200	Recreation Equipment and	-	-	-	-	-
	Total: 700000 - Services and Supplies		651,582	515,726	675,000	159,274	30.88%
	800000 - Capital Equipment						
	811000	Buildings and	50,997	-	-	-	-
	851000	Machinery and Equipment	120,000	-	-	-	-
	Total: 800000 - Capital Equipment		170,997	0	0	0	-
	Total: Expenses		827,998	515,726	675,000	159,274	30.88%
7011100-38740 - Accounting/Finance / DPR Private/Other Capital Grants							
Revenue							
	300000 - Revenue Control Budget						
	340000	Intergovernmental	(11,795)	-	-	-	-
	450000	Other Revenue	5,356	-	-	-	-
	451000	Contributions	(84,567)	-	-	-	-
	Total: 300000 - Revenue Control Budget		(91,006)	0	0	0	-
	Total: Revenue		(91,006)	0	0	0	-
Expenses							
	700000 - Services and Supplies						
	601000	Professional Services	56,786	-	750,000	750,000	-
	601100	Construction Services	230,800	-	-	-	-
	620300	Repair and Maintenance	6,170	-	-	-	-
	702500	Tools and Other	-	-	-	-	-
	Total: 700000 - Services and Supplies		293,756	0	750,000	750,000	-
	800000 - Capital Equipment						
	851000	Machinery and Equipment	115,238	-	-	-	-
	Total: 800000 - Capital Equipment		115,238	0	0	0	-

			Total: Expenses	408,994	0	750,000	750,000	-
7011100-56700 - Accounting/Finance / Special Events								
Expenses								
700000 - Services and Supplies								
601000	Professional Services	8,736	-	-	-	-	-	-
620400	Repair and Maintenance	1,390	-	-	-	-	-	-
661000	Travel and Transportation	-	-	-	-	-	-	-
701600	Food Supplies	78	-	-	-	-	-	-
701900	Office Supplies and	540	-	-	-	-	-	-
702200	Recreation Equipment and	3,302	-	9,236	9,236	-	-	-
Total: 700000 - Services and Supplies			14,046	0	9,236	9,236	-	-
			Total: Expenses	14,046	0	9,236	9,236	-
7011201-01010 - P & R - Manager / General Fund-Operations								
Revenue								
300000 - Revenue Control Budget								
450000	Other Revenue	-	-	-	-	-	-	-
Total: 300000 - Revenue Control Budget			0	0	0	0	-	-
			Total: Revenue	0	0	0	0	-
Expenses								
500000 - Personnel Services								
500999	Payroll Earnings Default	-	-	-	-	-	-	-
501000	Regular Compensation	480,063	471,719	463,404	(8,315)	(1.76%)	-	-
501400	Budget Required Furlough	-	-	-	-	-	-	-
502000	Overtime Compensation	702	-	-	-	-	-	-
502200	Comp Time Paid	127	-	-	-	-	-	-
503100	Differential Pay	-	-	-	-	-	-	-
521000	Retirement Pension	62,966	69,580	72,986	3,406	4.89%	-	-
530800	Health Savings Account	3,563	2,400	2,400	-	-	-	-

540100	Social Security Taxes	33,362	33,254	33,628	374	1.13%
540102	Social Security Taxes -	-	-	-	-	-
541100	Employer Paid Health	44,039	47,676	43,087	(4,589)	(9.63%)
541200	Employer Paid Dental	1,887	2,089	1,763	(326)	(15.61%)
541300	Employer Paid Life	1,012	2,046	2,003	(43)	(2.10%)
541400	Employer Paid Disability	1,731	2,898	2,816	(82)	(2.83%)
Total: 500000 - Personnel Services		629,452	631,662	622,087	(9,575)	(1.52%)
700000 - Services and Supplies						
601000	Professional Services	72,663	101,199	56,699	(44,500)	(43.97%)
601100	Construction Services	343	-	-	-	-
610100	Administrative Expense	3,000	3,000	3,000	-	-
611900	Dues, Licenses and	6,662	7,000	7,000	-	-
620200	Repair and Maintenance	-	-	-	-	-
635400	Mail, Freight and Delivery	-	2,001	2,001	-	-
640100	Leases and Rentals	-	6,000	6,000	-	-
661000	Travel and Transportation	7,197	10,000	10,000	-	-
683900	Training	13,200	2,550	8,000	5,450	213.73%
691500	Official Function Expense	28,221	2,099	11,237	9,138	435.35%
701200	Books and Education	-	-	800	800	-
701300	Building and Construction	88	3,300	3,300	-	-
701400	Clothing Supplies and	393	1,497	1,497	-	-
701500	Cleaning Supplies and	-	50	50	-	-
701600	Food Supplies	-	-	250	250	-
701900	Office Supplies and	1,125	4,553	7,000	2,447	53.74%
702100	Printing Supplies	-	1,000	1,000	-	-
702200	Recreation Equipment and	148	6,957	6,957	-	-
702300	Safety Supplies and	26	-	-	-	-
702400	Technology Supplies and	-	1,742	1,742	-	-

702500	Tools and Other	106	-	-	-	-
Total: 700000 - Services and Supplies		133,172	152,948	126,533	(26,415)	(17.27%)
800000 - Capital Equipment						
851000	Machinery and Equipment	1,730	-	-	-	-
Total: 800000 - Capital Equipment		1,730	0	0	0	-
900000 - Internal Services and Misc.						
930400	Billings For Services	1,148	-	-	-	-
Total: 900000 - Internal Services and		1,148	0	0	0	-
Z980000 - Restricted Budget						
980100	Restricted Budget	-	18,656	-	(18,656)	(100.00%)
Total: Z980000 - Restricted Budget		0	18,656	0	(18,656)	(100.00%)
Total: Expenses		765,502	803,266	748,620	(54,646)	(6.80%)
7011500-01010 - Safety / General Fund-Operations						
Expenses						
500000 - Personnel Services						
501000	Regular Compensation	405,674	410,841	412,988	2,147	0.52%
501400	Budget Required Furlough	-	-	-	-	-
502200	Comp Time Paid	-	-	-	-	-
521000	Retirement Pension	53,182	60,600	65,047	4,447	7.34%
530800	Health Savings Account	2,575	-	-	-	-
540100	Social Security Taxes	29,343	31,430	31,595	165	0.53%
541100	Employer Paid Health	61,197	60,165	67,544	7,379	12.26%
541200	Employer Paid Dental	3,007	3,165	3,004	(161)	(5.09%)
541300	Employer Paid Life	1,210	1,783	1,784	1	0.06%
541400	Employer Paid Disability	1,820	2,134	2,512	378	17.71%
544100	Allowance Pay	600	-	-	-	-
Total: 500000 - Personnel Services		558,608	570,118	584,474	14,356	2.52%
700000 - Services and Supplies						

601000	Professional Services	4,312	-	-	-	-
611900	Dues, Licenses and	-	-	-	-	-
620200	Repair and Maintenance	6,434	-	-	-	-
635400	Mail, Freight and Delivery	278	-	-	-	-
640100	Leases and Rentals	791	-	-	-	-
661000	Travel and Transportation	956	-	-	-	-
683900	Training	4,680	2,906	5,000	2,094	72.06%
691500	Official Function Expense	-	1,500	1,500	-	-
701200	Books and Education	-	-	-	-	-
701400	Clothing Supplies and	887	1,000	1,000	-	-
701500	Cleaning Supplies and	-	-	-	-	-
701600	Food Supplies	-	-	-	-	-
701800	Medical Equipment and	8,805	-	-	-	-
701900	Office Supplies and	679	750	750	-	-
702000	Parking, Street, and Traffic	2,353	-	-	-	-
702200	Recreation Equipment and	-	-	-	-	-
702300	Safety Supplies and	36,792	71,750	71,750	-	-
702400	Technology Supplies and	529	-	-	-	-
702500	Tools and Other	195	-	-	-	-
Total: 700000 - Services and Supplies		67,690	77,906	80,000	2,094	2.69%
800000 - Capital Equipment						
841000	Vehicles	-	-	-	-	-
851000	Machinery and Equipment	14,520	-	-	-	-
Total: 800000 - Capital Equipment		14,520	0	0	0	-
900000 - Internal Services and Misc.						
930400	Billings For Services	1,296	1,500	1,500	-	-
Total: 900000 - Internal Services and		1,296	1,500	1,500	0	-
Z980000 - Restricted Budget						

980100 Restricted Budget		-	16,568	-	(16,568)	(100.00%)
Total: Z980000 - Restricted Budget		0	16,568	0	(16,568)	(100.00%)
Total: Expenses		642,114	666,092	665,974	(118)	(0.02%)
7011801-01010 - Marketing & Communications / General Fund-Operations						
Expenses						
500000 - Personnel Services						
501000	Regular Compensation	406,806	424,388	451,625	27,237	6.42%
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	1,486	-	-	-	-
502200	Comp Time Paid	331	-	-	-	-
504100	Leave Payout	4,407	-	-	-	-
511000	On-Call/Temp	16,211	-	-	-	-
521000	Retirement Pension	53,403	62,598	71,131	8,533	13.63%
530800	Health Savings Account	5,775	3,600	3,600	-	-
540100	Social Security Taxes	28,929	32,466	34,550	2,084	6.42%
540102	Social Security Taxes -	1,235	-	-	-	-
541100	Employer Paid Health	59,255	57,689	63,082	5,393	9.35%
541200	Employer Paid Dental	1,942	2,020	2,236	216	10.69%
541300	Employer Paid Life	1,254	1,845	1,951	106	5.75%
541400	Employer Paid Disability	1,843	2,633	2,816	183	6.95%
544100	Allowance Pay	-	-	-	-	-
Total: 500000 - Personnel Services		582,876	587,239	630,991	43,752	7.45%
700000 - Services and Supplies						
601000	Professional Services	59,550	77,420	77,420	-	-
602800	Legal Services	-	-	-	-	-
610100	Administrative Expense	67	20,000	10,000	(10,000)	(50.00%)
611900	Dues, Licenses and	9,484	6,725	6,725	-	-
625000	Maintenance Agreements	258	-	-	-	-

635400	Mail, Freight and Delivery	930	570	570	-	-
661000	Travel and Transportation	2,004	4,875	4,875	-	-
683900	Training	9,036	-	800	800	-
691500	Official Function Expense	1,144	100	2,000	1,900	1,900.00%
701200	Books and Education	117	-	100	100	-
701300	Building and Construction	-	1,750	1,750	-	-
701400	Clothing Supplies and	183	1,000	1,000	-	-
701500	Cleaning Supplies and	505	-	-	-	-
701600	Food Supplies	-	-	-	-	-
701700	Lawn and Garden Supplies	-	175	175	-	-
701900	Office Supplies and	11,971	2,984	4,750	1,766	59.18%
702100	Printing Supplies	-	1,350	1,350	-	-
702200	Recreation Equipment and	20,864	12,800	12,800	-	-
702400	Technology Supplies and	-	3,150	3,150	-	-
Total: 700000 - Services and Supplies		116,112	132,899	127,465	(5,434)	(4.09%)
800000 - Capital Equipment						
851000	Machinery and Equipment	3,257	-	-	-	-
Total: 800000 - Capital Equipment		3,257	0	0	0	-
900000 - Internal Services and Misc.						
930400	Billings For Services	1,296	1,396	1,396	-	-
Total: 900000 - Internal Services and		1,296	1,396	1,396	0	-
Z980000 - Restricted Budget						
980100	Restricted Budget	-	18,182	-	(18,182)	(100.00%)
Total: Z980000 - Restricted Budget		0	18,182	0	(18,182)	(100.00%)
Total: Expenses		703,541	739,716	759,852	20,136	2.72%
7011900-01010 - Permitting / General Fund-Operations						
Revenue						
300000 - Revenue Control Budget						

Expenses	325100	Charges For Services	1,308,814	172,602	981,610	809,008	468.71%
	350000	Licenses and Permits	405,237	15,559	303,928	288,369	1,853.39%
	450000	Other Revenue	(853)	-	-	-	-
	Total: 300000 - Revenue Control Budget		1,713,199	188,161	1,285,538	1,097,377	583.21%
	Total: Revenue		1,713,199	188,161	1,285,538	1,097,377	583.21%
	500000 - Personnel Services						
	501000	Regular Compensation	322,827	300,992	274,375	(26,617)	(8.84%)
	501400	Budget Required Furlough	-	-	-	-	-
	502000	Overtime Compensation	13	-	-	-	-
	502200	Comp Time Paid	25	5,000	5,000	-	-
503100	Differential Pay	-	-	-	-	-	
504100	Leave Payout	-	-	-	-	-	
511000	On-Call/Temp	-	1,030	1,061	31	3.01%	
521000	Retirement Pension	42,168	44,722	43,540	(1,182)	(2.64%)	
530800	Health Savings Account	1,800	5,400	5,400	-	-	
540100	Social Security Taxes	23,639	23,247	21,212	(2,035)	(8.75%)	
540102	Social Security Taxes -	-	156	158	2	1.28%	
541100	Employer Paid Health	53,750	44,824	11,716	(33,108)	(73.86%)	
541200	Employer Paid Dental	3,706	3,325	2,678	(647)	(19.46%)	
541300	Employer Paid Life	1,327	1,380	1,187	(193)	(13.99%)	
541400	Employer Paid Disability	1,755	2,184	2,062	(122)	(5.59%)	
Total: 500000 - Personnel Services			451,010	432,260	368,389	(63,871)	(14.78%)
700000 - Services and Supplies							
601000	Professional Services	2,798	225	225	-	-	
625000	Maintenance Agreements	-	2,850	2,850	-	-	
640100	Leases and Rentals	-	-	-	-	-	
683900	Training	350	-	-	-	-	

691500	Official Function Expense	5,382	-	-	-	-
701200	Books and Education	-	-	-	-	-
701300	Building and Construction	-	-	-	-	-
701400	Clothing Supplies and	816	-	-	-	-
701500	Cleaning Supplies and	54	-	-	-	-
701900	Office Supplies and	1,215	2,063	3,580	1,517	73.53%
702300	Safety Supplies and	25	-	-	-	-
702400	Technology Supplies and	-	-	-	-	-
702500	Tools and Other	10	-	-	-	-
Total: 700000 - Services and Supplies		10,650	5,138	6,655	1,517	29.53%
800000 - Capital Equipment						
851000	Machinery and Equipment	565	-	-	-	-
Total: 800000 - Capital Equipment		565	0	0	0	-
900000 - Internal Services and Misc.						
930400	Billings For Services	1,296	1,048	1,048	-	-
Total: 900000 - Internal Services and		1,296	1,048	1,048	0	-
Z980000 - Restricted Budget						
980100	Restricted Budget	-	11,046	-	(11,046)	(100.00%)
Total: Z980000 - Restricted Budget		0	11,046	0	(11,046)	(100.00%)
Total: Expenses		463,521	449,492	376,092	(73,400)	(16.33%)
7011900-15823 - Permitting / Event Facility Expenses						
500000 - Personnel Services						
511000	On-Call/Temp	-	150,000	150,000	-	-
Total: 500000 - Personnel Services		0	150,000	150,000	0	-
700000 - Services and Supplies						
601000	Professional Services	-	-	-	-	-
701600	Food Supplies	-	-	-	-	-

701900	Office Supplies and	-	-	-	-	-
702200	Recreation Equipment and	-	310,000	310,000	-	-
702300	Safety Supplies and	-	-	-	-	-
Total: 700000 - Services and Supplies		0	310,000	310,000	0	-
Total: Expenses		0	460,000	460,000	0	-

7021100-01010 - Administration / General Fund-Operations
Revenue
300000 - Revenue Control Budget

325100	Charges For Services	695,442	695,400	695,400	-	-
467200	Proceeds-Cap Lease	1,346,821	-	-	-	-
Total: 300000 - Revenue Control Budget		2,042,263	695,400	695,400	0	-
Total: Revenue		2,042,263	695,400	695,400	0	-

Expenses
500000 - Personnel Services

501000	Regular Compensation	407,257	335,895	373,021	37,126	11.05%
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	649	95,000	95,000	-	-
502200	Comp Time Paid	465	35,735	35,735	-	-
503100	Differential Pay	-	-	-	-	-
504200	Incentive Payout - CSA	-	-	157,628	157,628	-
511000	On-Call/Temp	9,733	6,247	719,942	713,695	11,424.60%
521000	Retirement Pension	53,393	49,737	70,129	20,392	41.00%
530800	Health Savings Account	4,800	4,200	4,200	-	-
540100	Social Security Taxes	29,225	25,432	33,982	8,550	33.62%
540102	Social Security Taxes -	745	478	70,586	70,108	14,666.95%
541100	Employer Paid Health	57,135	62,856	71,946	9,090	14.46%
541200	Employer Paid Dental	2,661	2,021	3,080	1,059	52.40%

541300	Employer Paid Life	1,056	1,712	1,925	213	12.44%
541400	Employer Paid Disability	1,416	1,553	2,047	494	31.81%
Total: 500000 - Personnel Services		568,535	620,866	1,639,221	1,018,355	164.02%
700000 - Services and Supplies						
601000	Professional Services	219,957	199,713	206,713	7,000	3.51%
601100	Construction Services	8,896	18,780	18,780	-	-
610100	Administrative Expense	1,071	-	-	-	-
611900	Dues, Licenses and	1,217	375	375	-	-
620200	Repair and Maintenance	-	-	-	-	-
620300	Repair and Maintenance	-	23,426	23,426	-	-
620400	Repair and Maintenance	31,400	-	-	-	-
625000	Maintenance Agreements	9,342	143	143	-	-
630100	Utilities	144,995	-	-	-	-
635400	Mail, Freight and Delivery	-	1,440	1,440	-	-
640100	Leases and Rentals	6,016	10,102	10,102	-	-
645000	Capital Lease Principle	263,120	231,154	231,154	-	-
648000	Capital Lease Interest	27,895	13,061	13,061	-	-
661000	Travel and Transportation	12,579	6,395	6,395	-	-
683900	Training	1,150	160	236	76	47.50%
691500	Official Function Expense	6,512	-	515	515	-
701000	Minor Office Equip & Rep	-	-	-	-	-
701100	Auto Supplies and	23,631	280	280	-	-
701200	Books and Education	2,399	-	789	789	-
701300	Building and Construction	3,434	897	897	-	-
701400	Clothing Supplies and	1,012	189	189	-	-
701500	Cleaning Supplies and	-	-	-	-	-
701600	Food Supplies	61	-	39	39	-
701700	Lawn and Garden Supplies	10,235	5,363	5,363	-	-

701900	Office Supplies and	5,366	2,950	7,453	4,503	152.64%
702000	Parking, Street, and Traffic	-	-	-	-	-
702100	Printing Supplies	-	2,505	2,505	-	-
702200	Recreation Equipment and	4,189	-	-	-	-
702300	Safety Supplies and	807	1,418	1,418	-	-
702400	Technology Supplies and	488	6,560	6,560	-	-
702500	Tools and Other	-	-	-	-	-
702600	Water and Sewer Supplies	-	650	650	-	-
Total: 700000 - Services and Supplies		785,773	525,561	538,483	12,922	2.46%
800000 - Capital Equipment						
841000	Vehicles	-	7,000	-	(7,000)	(100.00%)
851000	Machinery and Equipment	364,901	-	-	-	-
Total: 800000 - Capital Equipment		364,901	7,000	0	(7,000)	(100.00%)
900000 - Internal Services and Misc.						
930400	Billings For Services	4,216	12,380	12,380	-	-
Total: 900000 - Internal Services and		4,216	12,380	12,380	0	-
Z980000 - Restricted Budget						
980100	Restricted Budget	-	3,716,728	-	(3,716,728)	(100.00%)
Total: Z980000 - Restricted Budget		0	3,716,728	0	(3,716,728)	(100.00%)
Total: Expenses		1,723,424	4,882,535	2,190,084	(2,692,451)	(55.14%)
7021100-15810 - Administration / Four Mile Historic Park						
Revenue						
300000 - Revenue Control Budget						
490000	Transfers In	66,600	-	-	-	-
Total: 300000 - Revenue Control Budget		66,600	0	0	0	-
Total: Revenue		66,600	0	0	0	-
Expenses						
700000 - Services and Supplies						

	601000	Professional Services	66,600	66,600	66,600	-	-
	702200	Recreation Equipment and	-	-	66,600	66,600	-
	Total: 700000 - Services and Supplies		66,600	66,600	133,200	66,600	100.00%
	Total: Expenses		66,600	66,600	133,200	66,600	100.00%
7021100-15812 - Administration / Lookout Mountain Development							
Revenue							
	300000 - Revenue Control Budget						
	325100	Charges For Services	-	-	-	-	-
	Total: 300000 - Revenue Control Budget		0	0	0	0	-
	Total: Revenue		0	0	0	0	-
Expenses							
	700000 - Services and Supplies						
	630100	Utilities	-	-	-	-	-
	Total: 700000 - Services and Supplies		0	0	0	0	-
	Total: Expenses		0	0	0	0	-
7021100-15825 - Administration / Denver Mountain Parks							
Revenue							
	300000 - Revenue Control Budget						
	325100	Charges For Services	959,789	-	-	-	-
	350000	Licenses and Permits	500	-	-	-	-
	450000	Other Revenue	376,515	-	-	-	-
	451000	Contributions	-	-	-	-	-
	490000	Transfers In	-	-	-	-	-
	Total: 300000 - Revenue Control Budget		1,336,804	0	0	0	-
	Total: Revenue		1,336,804	0	0	0	-
Expenses							
	500000 - Personnel Services						
	501000	Regular Compensation	227,029	235,978	279,609	43,631	18.49%

501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	2,453	-	-	-	-
502200	Comp Time Paid	1,379	-	-	-	-
503100	Differential Pay	2,383	-	-	-	-
511000	On-Call/Temp	319,942	30,866	31,791	925	3.00%
521000	Retirement Pension	30,511	28,317	37,109	8,792	31.05%
530800	Health Savings Account	2,625	1,500	1,500	-	-
540100	Social Security Taxes	16,983	14,686	18,025	3,339	22.73%
540102	Social Security Taxes -	24,393	2,361	2,432	71	3.01%
541100	Employer Paid Health	45,693	33,759	38,312	4,553	13.49%
541200	Employer Paid Dental	1,536	1,372	1,524	152	11.08%
541300	Employer Paid Life	987	807	1,018	211	26.15%
541400	Employer Paid Disability	1,273	1,400	1,768	368	26.29%
541999	Payroll Deduction Default	71	-	-	-	-
543100	Unemployment Insurance	13,818	-	-	-	-
544100	Allowance Pay	600	-	-	-	-
Total: 500000 - Personnel Services		691,676	351,046	413,088	62,042	17.67%
700000 - Services and Supplies						
601000	Professional Services	225,711	-	-	-	-
601100	Construction Services	20,128	-	-	-	-
610100	Administrative Expense	6,725	-	-	-	-
611900	Dues, Licenses and	-	-	-	-	-
620200	Repair and Maintenance	469	-	-	-	-
620400	Repair and Maintenance	82,795	-	-	-	-
625000	Maintenance Agreements	689	-	-	-	-
630100	Utilities	14,809	-	-	-	-
635400	Mail, Freight and Delivery	3,547	-	-	-	-
661000	Travel and Transportation	259	-	-	-	-

683900	Training	50	-	-	-	-
691500	Official Function Expense	25	-	-	-	-
701100	Auto Supplies and	599	-	-	-	-
701200	Books and Education	1,586	-	-	-	-
701300	Building and Construction	38,399	-	-	-	-
701400	Clothing Supplies and	380	-	-	-	-
701500	Cleaning Supplies and	1,579	-	-	-	-
701700	Lawn and Garden Supplies	8,960	-	-	-	-
701900	Office Supplies and	(34,652)	-	-	-	-
702000	Parking, Street, and Traffic	3,330	-	-	-	-
702100	Printing Supplies	-	-	-	-	-
702200	Recreation Equipment and	24	232,206	632,206	400,000	172.26%
702300	Safety Supplies and	268	-	-	-	-
702400	Technology Supplies and	360	-	-	-	-
702500	Tools and Other	13,964	-	-	-	-
Total: 700000 - Services and Supplies		390,002	232,206	632,206	400,000	172.26%
800000 - Capital Equipment						
811000	Buildings and	-	-	-	-	-
841000	Vehicles	-	81,000	-	(81,000)	(100.00%)
851000	Machinery and Equipment	56,896	-	-	-	-
Total: 800000 - Capital Equipment		56,896	81,000	0	(81,000)	(100.00%)
900000 - Internal Services and Misc.						
930400	Billings For Services	10,110	-	-	-	-
Total: 900000 - Internal Services and		10,110	0	0	0	-
Total: Expenses		1,148,683	664,252	1,045,294	381,042	57.36%
7021200-01010 - District Operation / General Fund-Operations Expenses						
700000 - Services and Supplies						

601000	Professional Services	86	-	-	-	-
701900	Office Supplies and	-	-	-	-	-
Total: 700000 - Services and Supplies		86	0	0	0	-
Total: Expenses		86	0	0	0	-

7021202-01010 - General Parks Northwest / General Fund-Operations
Expenses

500000 - Personnel Services

501000	Regular Compensation	992,527	994,351	1,270,322	275,971	27.75%
501200	Stand-By and Call Back Pay	9	-	-	-	-
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	34,630	-	-	-	-
502200	Comp Time Paid	3,440	-	-	-	-
503100	Differential Pay	3,036	-	-	-	-
504100	Leave Payout	39,501	-	-	-	-
511000	On-Call/Temp	500,663	339,900	221,246	(118,654)	(34.91%)
521000	Retirement Pension	140,948	146,667	200,073	53,406	36.41%
530800	Health Savings Account	7,706	22,800	22,800	-	-
540100	Social Security Taxes	78,265	76,070	97,179	21,109	27.75%
540102	Social Security Taxes -	38,188	52,599	39,691	(12,908)	(24.54%)
541100	Employer Paid Health	196,808	183,463	234,248	50,785	27.68%
541200	Employer Paid Dental	9,139	8,975	11,798	2,823	31.45%
541300	Employer Paid Life	4,785	5,191	5,492	301	5.80%
541400	Employer Paid Disability	3,420	2,715	5,392	2,677	98.60%
541999	Payroll Deduction Default	223	-	-	-	-
542100	Workmans Compensation	-	-	-	-	-

Total: 500000 - Personnel Services		2,053,288	1,832,731	2,108,240	275,509	15.03%
700000 - Services and Supplies						

601000	Professional Services	2,500	2,740	2,740	-	-
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601100	Construction Services	-	-	-	-	-
610100	Administrative Expense	-	-	-	-	-
611900	Dues, Licenses and	-	50	50	-	-
620200	Repair and Maintenance	-	19	19	-	-
620400	Repair and Maintenance	400	234	234	-	-
625000	Maintenance Agreements	-	-	-	-	-
630100	Utilities	-	400	400	-	-
635400	Mail, Freight and Delivery	250	-	-	-	-
640100	Leases and Rentals	24,388	33,562	33,562	-	-
661000	Travel and Transportation	-	24	24	-	-
683900	Training	2,075	3,278	4,610	1,332	40.63%
701100	Auto Supplies and	1,434	139	139	-	-
701200	Books and Education	31	-	-	-	-
701300	Building and Construction	52,464	35,299	35,299	-	-
701400	Clothing Supplies and	6,482	5,655	6,255	600	10.61%
701500	Cleaning Supplies and	15,460	35,661	35,661	-	-
701600	Food Supplies	-	197	197	-	-
701700	Lawn and Garden Supplies	5,355	51,439	72,439	21,000	40.83%
701900	Office Supplies and	1,042	3,663	3,663	-	-
702000	Parking, Street, and Traffic	729	-	-	-	-
702200	Recreation Equipment and	2,364	-	-	-	-
702300	Safety Supplies and	5,403	13,674	13,674	-	-
702400	Technology Supplies and	234	45	1,545	1,500	3,333.33%
702500	Tools and Other	29,071	13,859	16,359	2,500	18.04%
702600	Water and Sewer Supplies	242	665	665	-	-
Total: 700000 - Services and Supplies		149,927	200,603	227,535	26,932	13.43%
800000 - Capital Equipment						
841000	Vehicles	-	-	76,500	76,500	-

851000 Machinery and Equipment		3,138	-	-	-	-
Total: 800000 - Capital Equipment		3,138	0	76,500	76,500	-
900000 - Internal Services and Misc.						
930400 Billings For Services		432	2,250	2,250	-	-
Total: 900000 - Internal Services and		432	2,250	2,250	0	-
Z980000 - Restricted Budget						
980100 Restricted Budget		-	42,433	-	(42,433)	(100.00%)
Total: Z980000 - Restricted Budget		0	42,433	0	(42,433)	(100.00%)
Total: Expenses		2,206,785	2,078,017	2,414,525	336,508	16.19%
7021203-01010 - General Parks Southwest / General Fund-Operations						
Revenue						
300000 - Revenue Control Budget						
450000 Other Revenue		531	-	-	-	-
451000 Contributions		-	-	-	-	-
Total: 300000 - Revenue Control Budget		531	0	0	0	-
Total: Revenue		531	0	0	0	-
Expenses						
500000 - Personnel Services						
501000 Regular Compensation		1,695,710	1,639,799	1,790,102	150,303	9.17%
501200 Stand-By and Call Back Pay		-	-	-	-	-
501400 Budget Required Furlough		-	-	-	-	-
502000 Overtime Compensation		67,928	167,650	167,650	-	-
502100 Overtime Compensation -		-	1,800	1,800	-	-
502200 Comp Time Paid		6,694	10,200	10,200	-	-
503100 Differential Pay		11,192	42,000	42,000	-	-
504100 Leave Payout		589	-	-	-	-
511000 On-Call/Temp		763,997	320,807	344,175	23,368	7.28%
521000 Retirement Pension		232,798	252,122	292,189	40,067	15.89%

530800	Health Savings Account	11,687	14,400	14,400	-	-
540100	Social Security Taxes	130,189	132,416	143,910	11,494	8.68%
540102	Social Security Taxes -	58,031	20,781	39,017	18,236	87.75%
541100	Employer Paid Health	343,366	594,313	595,614	1,301	0.22%
541200	Employer Paid Dental	14,505	13,760	14,157	397	2.89%
541300	Employer Paid Life	8,023	7,420	7,737	317	4.27%
541400	Employer Paid Disability	8,090	10,127	10,836	709	7.00%
541999	Payroll Deduction Default	160	-	-	-	-
542100	Workmans Compensation	711	-	-	-	-
Total: 500000 - Personnel Services		3,353,670	3,227,595	3,473,786	246,191	7.63%
700000 - Services and Supplies						
601000	Professional Services	280,580	1,845	1,845	-	-
601100	Construction Services	916	-	-	-	-
610100	Administrative Expense	144	96	96	-	-
611900	Dues, Licenses and	1,276	1,001	1,001	-	-
620200	Repair and Maintenance	-	747	747	-	-
620400	Repair and Maintenance	-	52	52	-	-
635400	Mail, Freight and Delivery	452	6,349	6,349	-	-
640100	Leases and Rentals	8,056	275,597	200,597	(75,000)	(27.21%)
661000	Travel and Transportation	4,834	-	-	-	-
683900	Training	10,410	1,071	6,189	5,118	477.87%
691500	Official Function Expense	319	-	-	-	-
701100	Auto Supplies and	4,102	85	85	-	-
701200	Books and Education	261	124	124	-	-
701300	Building and Construction	39,483	1,291	1,291	-	-
701400	Clothing Supplies and	14,909	7,487	7,487	-	-
701500	Cleaning Supplies and	22,727	35,239	35,239	-	-
701600	Food Supplies	834	973	973	-	-

701700	Lawn and Garden Supplies	38,353	73,249	208,249	135,000	184.30%
701800	Medical Equipment and	1	5	5	-	-
701900	Office Supplies and	3,746	1,164	1,164	-	-
702000	Parking, Street, and Traffic	82	2,380	2,380	-	-
702200	Recreation Equipment and	978	330	330	-	-
702300	Safety Supplies and	20,389	4,967	4,967	-	-
702400	Technology Supplies and	369	-	-	-	-
702500	Tools and Other	34,731	7,666	7,666	-	-
702600	Water and Sewer Supplies	98,554	57,869	57,869	-	-
Total: 700000 - Services and Supplies		586,507	479,587	544,705	65,118	13.58%
800000 - Capital Equipment						
851000	Machinery and Equipment	32,135	-	-	-	-
Total: 800000 - Capital Equipment		32,135	0	0	0	-
900000 - Internal Services and Misc.						
930400	Billings For Services	3,289	3,370	3,370	-	-
Total: 900000 - Internal Services and		3,289	3,370	3,370	0	-
Z980000 - Restricted Budget						
980100	Restricted Budget	-	70,535	-	(70,535)	(100.00%)
Total: Z980000 - Restricted Budget		0	70,535	0	(70,535)	(100.00%)
Total: Expenses		3,975,602	3,781,087	4,021,861	240,774	6.37%
7021204-01010 - Downtown Parks Operations / General Fund-Operations Expenses						
500000 - Personnel Services						
501000	Regular Compensation	1,171,578	1,210,117	1,299,669	89,552	7.40%
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	54,445	-	-	-	-
502200	Comp Time Paid	6,226	-	-	-	-
503100	Differential Pay	12,805	27,000	27,000	-	-

504100	Leave Payout	3,747	-	-	-	-
511000	On-Call/Temp	242,592	154,400	44,776	(109,624)	(71.00%)
521000	Retirement Pension	162,735	178,492	204,699	26,207	14.68%
530800	Health Savings Account	8,581	-	-	-	-
540100	Social Security Taxes	90,981	92,575	99,426	6,851	7.40%
540102	Social Security Taxes -	18,519	-	-	-	-
541100	Employer Paid Health	222,806	241,820	241,417	(403)	(0.17%)
541200	Employer Paid Dental	11,110	11,745	11,918	173	1.47%
541300	Employer Paid Life	5,690	5,366	5,617	251	4.68%
541400	Employer Paid Disability	4,955	5,619	7,004	1,385	24.65%
541999	Payroll Deduction Default	131	-	-	-	-
Total: 500000 - Personnel Services		2,016,901	1,927,134	1,941,526	14,392	0.75%
700000 - Services and Supplies						
601000	Professional Services	14,775	40,113	40,113	-	-
610100	Administrative Expense	-	-	-	-	-
620200	Repair and Maintenance	1,946	-	-	-	-
625000	Maintenance Agreements	-	2,700	2,700	-	-
635400	Mail, Freight and Delivery	-	-	-	-	-
640100	Leases and Rentals	95,557	80,000	80,000	-	-
661000	Travel and Transportation	-	-	-	-	-
683900	Training	2,685	1,923	3,000	1,077	56.01%
701100	Auto Supplies and	2,285	-	-	-	-
701200	Books and Education	-	-	-	-	-
701300	Building and Construction	21,321	5,000	5,000	-	-
701400	Clothing Supplies and	8,334	3,810	3,810	-	-
701500	Cleaning Supplies and	33,249	12,000	12,000	-	-
701600	Food Supplies	-	-	-	-	-
701700	Lawn and Garden Supplies	37,928	30,000	30,000	-	-

	701800	Medical Equipment and	3	-	-	-	-
	701900	Office Supplies and	6,199	5,250	5,250	-	-
	702000	Parking, Street, and Traffic	6,712	5,000	5,000	-	-
	702200	Recreation Equipment and	144	10,000	10,000	-	-
	702300	Safety Supplies and	12,332	-	-	-	-
	702400	Technology Supplies and	141	-	-	-	-
	702500	Tools and Other	19,602	4,800	4,800	-	-
	702600	Water and Sewer Supplies	-	5,000	5,000	-	-
	Total: 700000 - Services and Supplies		263,212	205,596	206,673	1,077	0.52%
	800000 - Capital Equipment						
	851000	Machinery and Equipment	4,742	-	-	-	-
	Total: 800000 - Capital Equipment		4,742	0	0	0	-
	900000 - Internal Services and Misc.						
	930400	Billings For Services	-	2,660	2,660	-	-
	Total: 900000 - Internal Services and		0	2,660	2,660	0	-
	Z980000 - Restricted Budget						
	980100	Restricted Budget	-	51,591	-	(51,591)	(100.00%)
	Total: Z980000 - Restricted Budget		0	51,591	0	(51,591)	(100.00%)
	Total: Expenses		2,284,855	2,186,981	2,150,859	(36,122)	(1.65%)
7021205-01010 - General Parks City Wide / General Fund-Operations							
Revenue							
	300000 - Revenue Control Budget						
	450000	Other Revenue	76	-	-	-	-
	Total: 300000 - Revenue Control Budget		76	0	0	0	-
	Total: Revenue		76	0	0	0	-
Expenses							
	500000 - Personnel Services						
	501000	Regular Compensation	871,064	885,940	878,828	(7,112)	(0.80%)

501200	Stand-By and Call Back Pay	16,286	-	-	-	-
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	11,409	-	-	-	-
502200	Comp Time Paid	4,796	-	-	-	-
503100	Differential Pay	175	-	-	-	-
504100	Leave Payout	1,935	-	-	-	-
504200	Incentive Payout - CSA	-	-	-	-	-
511000	On-Call/Temp	292,328	185,800	264,919	79,119	42.58%
521000	Retirement Pension	118,413	130,677	138,415	7,738	5.92%
530800	Health Savings Account	5,879	10,800	10,800	-	-
540100	Social Security Taxes	64,699	67,776	67,230	(546)	(0.81%)
540102	Social Security Taxes -	22,212	14,504	19,120	4,616	31.83%
541100	Employer Paid Health	154,486	170,295	149,211	(21,084)	(12.38%)
541200	Employer Paid Dental	7,918	8,612	7,655	(957)	(11.11%)
541300	Employer Paid Life	3,920	3,842	3,798	(44)	(1.15%)
541400	Employer Paid Disability	4,087	5,280	5,636	356	6.74%
541999	Payroll Deduction Default	-	-	-	-	-
542100	Workmans Compensation	-	-	-	-	-
544100	Allowance Pay	1,200	-	-	-	-
Total: 500000 - Personnel Services		1,580,807	1,483,526	1,545,611	62,085	4.18%
700000 - Services and Supplies						
601000	Professional Services	7,743	567	25,567	25,000	4,409.17%
601100	Construction Services	-	6,687	6,687	-	-
610100	Administrative Expense	-	-	-	-	-
611900	Dues, Licenses and	1,378	99	99	-	-
620200	Repair and Maintenance	80	47,546	47,546	-	-
620300	Repair and Maintenance	-	88,676	88,676	-	-
620400	Repair and Maintenance	11,543	-	-	-	-

625000	Maintenance Agreements	-	1,600	1,600	-	-
635400	Mail, Freight and Delivery	434	13	13	-	-
640100	Leases and Rentals	-	5,644	5,644	-	-
660100	Travel Advance Account	-	-	-	-	-
661000	Travel and Transportation	5,185	36	36	-	-
683900	Training	504	1,487	3,500	2,013	135.37%
691500	Official Function Expense	-	246	246	-	-
701100	Auto Supplies and	130,909	19,898	19,898	-	-
701200	Books and Education	22	-	-	-	-
701300	Building and Construction	99,555	46,665	46,665	-	-
701400	Clothing Supplies and	7,387	5,173	5,173	-	-
701500	Cleaning Supplies and	363	259	259	-	-
701600	Food Supplies	-	10	10	-	-
701700	Lawn and Garden Supplies	5,810	70,022	80,022	10,000	14.28%
701800	Medical Equipment and	176	512	512	-	-
701900	Office Supplies and	3,886	7,844	10,826	2,982	38.02%
702000	Parking, Street, and Traffic	90	-	-	-	-
702200	Recreation Equipment and	30,460	41,088	41,088	-	-
702300	Safety Supplies and	375	3,144	3,144	-	-
702400	Technology Supplies and	-	2,282	2,282	-	-
702500	Tools and Other	29,361	5,832	5,832	-	-
702600	Water and Sewer Supplies	-	-	-	-	-
Total: 700000 - Services and Supplies		335,261	355,330	395,325	39,995	11.26%
800000 - Capital Equipment						
841000	Vehicles	44,839	-	-	-	-
851000	Machinery and Equipment	9,799	2,982	250,000	247,018	8,283.64%
Total: 800000 - Capital Equipment		54,637	2,982	250,000	247,018	8,283.64%
900000 - Internal Services and Misc.						

930400 Billings For Services		-	1,350	1,350	-	-
Total: 900000 - Internal Services and		0	1,350	1,350	0	-
Z980000 - Restricted Budget						
980100 Restricted Budget		-	35,380	-	(35,380)	(100.00%)
Total: Z980000 - Restricted Budget		0	35,380	0	(35,380)	(100.00%)
Total: Expenses		1,970,706	1,878,568	2,192,286	313,718	16.70%
7021206-01010 - General Parks East District / General Fund-Operations						
Expenses						
500000 - Personnel Services						
501000	Regular Compensation	1,963,710	1,890,272	2,044,774	154,502	8.17%
501200	Stand-By and Call Back Pay	-	-	-	-	-
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	134,857	-	-	-	-
502200	Comp Time Paid	780	-	-	-	-
503100	Differential Pay	17,686	-	-	-	-
504100	Leave Payout	4,144	-	-	-	-
511000	On-Call/Temp	662,288	237,900	211,947	(25,953)	(10.91%)
521000	Retirement Pension	276,986	278,816	322,052	43,236	15.51%
530800	Health Savings Account	12,881	19,153	19,153	-	-
540100	Social Security Taxes	156,501	144,608	156,427	11,819	8.17%
540102	Social Security Taxes -	50,565	12,834	16,980	4,146	32.30%
541100	Employer Paid Health	326,495	323,209	321,498	(1,711)	(0.53%)
541200	Employer Paid Dental	17,053	16,002	15,132	(870)	(5.44%)
541300	Employer Paid Life	9,645	8,524	8,835	311	3.65%
541400	Employer Paid Disability	8,027	9,956	11,228	1,272	12.78%
541999	Payroll Deduction Default	386	-	-	-	-
542100	Workmans Compensation	454	-	-	-	-
544100	Allowance Pay	600	-	-	-	-

Total: 500000 - Personnel Services		3,643,059	2,941,274	3,128,026	186,752	6.35%
700000 - Services and Supplies						
601000	Professional Services	124,614	51,814	51,814	-	-
601100	Construction Services	2,041	-	-	-	-
610100	Administrative Expense	132	-	-	-	-
611900	Dues, Licenses and	-	2,115	2,115	-	-
620200	Repair and Maintenance	315	-	-	-	-
620300	Repair and Maintenance	2,400	-	-	-	-
620400	Repair and Maintenance	(1,543)	-	-	-	-
635400	Mail, Freight and Delivery	1,159	-	-	-	-
640100	Leases and Rentals	2,952	102,067	102,067	-	-
661000	Travel and Transportation	6,624	40	40	-	-
683900	Training	-	491	2,990	2,499	508.96%
701100	Auto Supplies and	4,345	56	56	-	-
701200	Books and Education	76	-	-	-	-
701300	Building and Construction	12,590	382	382	-	-
701400	Clothing Supplies and	9,951	4,872	4,872	-	-
701500	Cleaning Supplies and	17,956	43,751	43,751	-	-
701600	Food Supplies	191	-	-	-	-
701700	Lawn and Garden Supplies	29,222	71,405	1,405	(70,000)	(98.03%)
701800	Medical Equipment and	-	-	-	-	-
701900	Office Supplies and	9,345	1,056	1,056	-	-
702000	Parking, Street, and Traffic	298	45	45	-	-
702200	Recreation Equipment and	-	-	-	-	-
702300	Safety Supplies and	15,513	8,378	8,378	-	-
702400	Technology Supplies and	32	110	110	-	-
702500	Tools and Other	101,947	-	-	-	-
702600	Water and Sewer Supplies	-	39,745	39,745	-	-

702700 Working Animals		54	-	-	-	-
Total: 700000 - Services and Supplies		340,215	326,327	258,826	(67,501)	(20.69%)
800000 - Capital Equipment						
851000 Machinery and Equipment		-	-	-	-	-
Total: 800000 - Capital Equipment		0	0	0	0	-
900000 - Internal Services and Misc.						
930400 Billings For Services		9,005	772	772	-	-
Total: 900000 - Internal Services and		9,005	772	772	0	-
Z980000 - Restricted Budget						
980100 Restricted Budget		-	83,889	-	(83,889)	(100.00%)
Total: Z980000 - Restricted Budget		0	83,889	0	(83,889)	(100.00%)
Total: Expenses		3,992,279	3,352,262	3,387,624	35,362	1.05%
7021207-01010 - PR Gen. Parks Northeast Dist. / General Fund-Operations						
Revenue						
300000 - Revenue Control Budget						
450000 Other Revenue		(425)	-	-	-	-
Total: 300000 - Revenue Control Budget		(425)	0	0	0	-
Total: Revenue		(425)	0	0	0	-
Expenses						
500000 - Personnel Services						
500999 Payroll Earnings Default		-	-	-	-	-
501000 Regular Compensation		1,544,731	1,759,394	1,829,726	70,332	4.00%
501400 Budget Required Furlough		-	-	-	-	-
502000 Overtime Compensation		29,554	-	-	-	-
502200 Comp Time Paid		9,164	-	-	-	-
503100 Differential Pay		3,811	-	-	-	-
504100 Leave Payout		9,083	-	-	-	-
511000 On-Call/Temp		358,020	178,139	368,713	190,574	106.98%

521000	Retirement Pension	209,506	259,509	288,180	28,671	11.05%
530800	Health Savings Account	14,677	12,600	12,600	-	-
540100	Social Security Taxes	117,643	134,594	139,977	5,383	4.00%
540102	Social Security Taxes -	27,118	15,742	22,070	6,328	40.20%
541100	Employer Paid Health	294,948	334,617	331,294	(3,323)	(0.99%)
541200	Employer Paid Dental	13,402	15,562	14,584	(978)	(6.28%)
541300	Employer Paid Life	7,463	7,652	7,906	254	3.32%
541400	Employer Paid Disability	6,925	8,856	10,858	2,002	22.61%
541999	Payroll Deduction Default	459	-	-	-	-
542100	Workmans Compensation	-	-	-	-	-
544100	Allowance Pay	-	-	-	-	-
Total: 500000 - Personnel Services		2,646,506	2,726,665	3,025,908	299,243	10.97%
700000 - Services and Supplies						
601000	Professional Services	8,685	16,047	16,047	-	-
601100	Construction Services	-	-	-	-	-
610100	Administrative Expense	236	-	-	-	-
611900	Dues, Licenses and	-	-	-	-	-
612100	Snow Removal	-	364	364	-	-
612400	Travel and Transportation	2,328	-	-	-	-
620200	Repair and Maintenance	2,085	2,383	2,383	-	-
620300	Repair and Maintenance	-	305	305	-	-
620400	Repair and Maintenance	76	-	-	-	-
625000	Maintenance Agreements	-	2,700	2,700	-	-
630100	Utilities	-	-	150,000	150,000	-
635400	Mail, Freight and Delivery	440	97	97	-	-
640100	Leases and Rentals	24,376	38,649	38,649	-	-
661000	Travel and Transportation	1,271	81	81	-	-
683900	Training	388	6,794	7,950	1,156	17.02%

701100	Auto Supplies and	2,012	70	70	-	-
701200	Books and Education	257	-	-	-	-
701300	Building and Construction	15,306	21,575	21,575	-	-
701400	Clothing Supplies and	12,206	3,836	4,636	800	20.86%
701500	Cleaning Supplies and	25,756	22,626	22,626	-	-
701700	Lawn and Garden Supplies	43,797	89,103	104,909	15,806	17.74%
701800	Medical Equipment and	-	-	-	-	-
701900	Office Supplies and	3,765	3,894	3,894	-	-
702000	Parking, Street, and Traffic	-	-	-	-	-
702200	Recreation Equipment and	-	-	-	-	-
702300	Safety Supplies and	5,580	8,164	8,164	-	-
702400	Technology Supplies and	482	-	1,250	1,250	-
702500	Tools and Other	38,018	11,150	14,150	3,000	26.91%
702600	Water and Sewer Supplies	45,880	10,451	10,451	-	-
Total: 700000 - Services and Supplies		232,945	238,289	410,301	172,012	72.19%
800000 - Capital Equipment						
841000	Vehicles	26,265	-	-	-	-
851000	Machinery and Equipment	155,185	-	137,000	137,000	-
Total: 800000 - Capital Equipment		181,450	0	137,000	137,000	-
900000 - Internal Services and Misc.						
930400	Billings For Services	6,426	696	696	-	-
Total: 900000 - Internal Services and		6,426	696	696	0	-
Z980000 - Restricted Budget						
980100	Restricted Budget	-	75,376	-	(75,376)	(100.00%)
Total: Z980000 - Restricted Budget		0	75,376	0	(75,376)	(100.00%)
Total: Expenses		3,067,326	3,041,026	3,573,905	532,879	17.52%
7021330-01010 - Forestry Field Operations / General Fund-Operations						
Revenue						

300000 - Revenue Control Budget

325100	Charges For Services	66	-	-	-	-
380000	Fines an Forfeitures	23,000	19,000	23,000	4,000	21.05%
450000	Other Revenue	(506)	-	-	-	-
Total: 300000 - Revenue Control Budget		22,560	19,000	23,000	4,000	21.05%
Total: Revenue		22,560	19,000	23,000	4,000	21.05%

Expenses
500000 - Personnel Services

501000	Regular Compensation	1,200,817	1,161,581	1,166,008	4,427	0.38%
501200	Stand-By and Call Back Pay	-	-	-	-	-
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	8,985	-	-	-	-
502200	Comp Time Paid	3,854	-	-	-	-
503100	Differential Pay	26,170	-	-	-	-
504100	Leave Payout	28,377	-	-	-	-
511000	On-Call/Temp	271,858	233,104	-	(233,104)	(100.00%)
521000	Retirement Pension	165,142	171,331	183,646	12,315	7.19%
530800	Health Savings Account	14,075	13,200	13,200	-	-
540100	Social Security Taxes	93,629	88,862	89,200	338	0.38%
540102	Social Security Taxes -	20,797	9,454	-	(9,454)	(100.00%)
541100	Employer Paid Health	166,793	170,923	178,354	7,431	4.35%
541200	Employer Paid Dental	10,385	9,432	9,586	154	1.63%
541300	Employer Paid Life	5,140	5,276	5,039	(237)	(4.49%)
541400	Employer Paid Disability	4,436	5,126	5,966	840	16.39%
541999	Payroll Deduction Default	121	-	-	-	-
544100	Allowance Pay	175	-	-	-	-

Total: 500000 - Personnel Services **2,020,754** **1,868,289** **1,650,998** **(217,291)** **(11.63%)**

700000 - Services and Supplies

601000	Professional Services	11,934	231,285	231,285	-	-
601100	Construction Services	659	-	-	-	-
610100	Administrative Expense	729	-	-	-	-
611900	Dues, Licenses and	4,428	1,421	1,421	-	-
620200	Repair and Maintenance	706	3,637	3,637	-	-
620400	Repair and Maintenance	-	-	-	-	-
625000	Maintenance Agreements	-	7,050	7,050	-	-
630100	Utilities	-	-	-	-	-
635400	Mail, Freight and Delivery	6,067	-	-	-	-
640100	Leases and Rentals	-	1,214	1,214	-	-
661000	Travel and Transportation	6,307	99	99	-	-
683900	Training	7,700	8,823	13,986	5,163	58.52%
691500	Official Function Expense	3,361	-	-	-	-
701100	Auto Supplies and	1,439	1,244	1,244	-	-
701200	Books and Education	1,101	1,143	1,143	-	-
701300	Building and Construction	48,560	132	132	-	-
701400	Clothing Supplies and	9,685	7,012	7,012	-	-
701500	Cleaning Supplies and	1,746	4,661	4,661	-	-
701700	Lawn and Garden Supplies	197,094	410,645	410,645	-	-
701800	Medical Equipment and	2,184	567	567	-	-
701900	Office Supplies and	13,221	4,159	4,159	-	-
702000	Parking, Street, and Traffic	4,010	-	-	-	-
702200	Recreation Equipment and	4,941	-	-	-	-
702300	Safety Supplies and	30,613	9,814	9,814	-	-
702400	Technology Supplies and	2,965	359	359	-	-
702500	Tools and Other	6,554	155	155	-	-
Total: 700000 - Services and Supplies		366,004	693,420	698,583	5,163	0.74%
800000 - Capital Equipment						

851000 Machinery and Equipment		23,521	-	-	-	-
Total: 800000 - Capital Equipment		23,521	0	0	0	-
900000 - Internal Services and Misc.						
930400 Billings For Services		4,482	4,198	4,198	-	-
Total: 900000 - Internal Services and		4,482	4,198	4,198	0	-
Z980000 - Restricted Budget						
980100 Restricted Budget		-	45,117	-	(45,117)	(100.00%)
Total: Z980000 - Restricted Budget		0	45,117	0	(45,117)	(100.00%)
Total: Expenses		2,414,760	2,611,024	2,353,779	(257,245)	(9.85%)
7021340-01010 - Enforcement/Education / General Fund-Operations						
Revenue						
300000 - Revenue Control Budget						
325100 Charges For Services		418,246	353,000	417,000	64,000	18.13%
450000 Other Revenue		(173)	-	-	-	-
452000 Insurance Premium		235	-	-	-	-
452200 Insurance Recoveries		663	-	-	-	-
Total: 300000 - Revenue Control Budget		418,971	353,000	417,000	64,000	18.13%
Total: Revenue		418,971	353,000	417,000	64,000	18.13%
Expenses						
500000 - Personnel Services						
501000 Regular Compensation		810,992	846,763	772,643	(74,120)	(8.75%)
501400 Budget Required Furlough		-	-	-	-	-
502000 Overtime Compensation		8,048	-	-	-	-
502200 Comp Time Paid		860	-	-	-	-
503100 Differential Pay		4,498	-	-	-	-
504100 Leave Payout		21,312	-	-	-	-
511000 On-Call/Temp		54,187	63,489	23,544	(39,945)	(62.92%)
521000 Retirement Pension		109,074	124,896	121,692	(3,204)	(2.57%)

530800	Health Savings Account	11,575	13,800	13,800	-	-
540100	Social Security Taxes	62,248	64,777	59,108	(5,669)	(8.75%)
540102	Social Security Taxes -	4,145	14,128	10,778	(3,350)	(23.71%)
541100	Employer Paid Health	129,944	145,480	117,669	(27,811)	(19.12%)
541200	Employer Paid Dental	7,326	7,706	7,737	31	0.40%
541300	Employer Paid Life	3,626	4,049	3,340	(709)	(17.51%)
541400	Employer Paid Disability	3,427	4,221	4,113	(108)	(2.56%)
543000	Settlement Pay	4,186	-	-	-	-
544100	Allowance Pay	1,200	-	-	-	-
Total: 500000 - Personnel Services		1,236,647	1,289,309	1,134,424	(154,885)	(12.01%)
700000 - Services and Supplies						
601000	Professional Services	1,549,747	1,899,633	1,799,633	(100,000)	(5.26%)
601100	Construction Services	29,783	-	-	-	-
610100	Administrative Expense	1,182	-	-	-	-
611900	Dues, Licenses and	1,515	1,791	1,791	-	-
612400	Travel and Transportation	-	-	-	-	-
620200	Repair and Maintenance	155	-	-	-	-
625000	Maintenance Agreements	29,625	5,572	5,572	-	-
630100	Utilities	571	-	-	-	-
635400	Mail, Freight and Delivery	4,718	340	340	-	-
640100	Leases and Rentals	-	6,348	6,348	-	-
661000	Travel and Transportation	5,519	-	-	-	-
683900	Training	7,461	-	4,479	4,479	-
691500	Official Function Expense	2,133	-	399	399	-
701100	Auto Supplies and	-	-	-	-	-
701200	Books and Education	296	8	766	758	9,475.00%
701300	Building and Construction	946	-	-	-	-
701400	Clothing Supplies and	7,797	5,010	5,010	-	-

701500	Cleaning Supplies and	170	-	-	-	-
701600	Food Supplies	-	-	-	-	-
701700	Lawn and Garden Supplies	511,345	357,576	357,576	-	-
701900	Office Supplies and	26,314	2,169	2,169	-	-
702000	Parking, Street, and Traffic	42,828	6,064	6,064	-	-
702100	Printing Supplies	-	-	-	-	-
702200	Recreation Equipment and	500	-	-	-	-
702300	Safety Supplies and	11,561	2,355	2,355	-	-
702400	Technology Supplies and	1,006	983	983	-	-
702500	Tools and Other	14,309	-	-	-	-
Total: 700000 - Services and Supplies		2,249,482	2,287,849	2,193,485	(94,364)	(4.12%)
800000 - Capital Equipment						
851000	Machinery and Equipment	19,752	-	-	-	-
Total: 800000 - Capital Equipment		19,752	0	0	0	-
900000 - Internal Services and Misc.						
930400	Billings For Services	5,549	2,349	2,349	-	-
Total: 900000 - Internal Services and		5,549	2,349	2,349	0	-
Z980000 - Restricted Budget						
980100	Restricted Budget	-	31,105	-	(31,105)	(100.00%)
Total: Z980000 - Restricted Budget		0	31,105	0	(31,105)	(100.00%)
Total: Expenses		3,511,430	3,610,612	3,330,258	(280,354)	(7.76%)
7021350-01010 - Operations Office / General Fund-Operations						
Revenue						
300000 - Revenue Control Budget						
450000	Other Revenue	(247)	-	-	-	-
Total: 300000 - Revenue Control Budget		(247)	0	0	0	-
Total: Revenue		(247)	0	0	0	-
Expenses						

500000 - Personnel Services

501000	Regular Compensation	294,118	281,314	282,665	1,351	0.48%
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	-	2,600	2,600	-	-
502200	Comp Time Paid	318	1,600	1,600	-	-
503100	Differential Pay	-	23,750	23,750	-	-
511000	On-Call/Temp	124,898	68,027	74,541	6,514	9.58%
521000	Retirement Pension	38,534	44,520	47,545	3,025	6.79%
530800	Health Savings Account	3,563	3,600	3,600	-	-
540100	Social Security Taxes	21,554	23,580	23,681	101	0.43%
540102	Social Security Taxes -	9,544	5,537	5,703	166	3.00%
541100	Employer Paid Health	66,772	44,613	43,515	(1,098)	(2.46%)
541200	Employer Paid Dental	1,867	1,797	1,797	-	-
541300	Employer Paid Life	792	1,220	1,221	1	0.08%
541400	Employer Paid Disability	1,593	2,121	2,122	1	0.05%
Total: 500000 - Personnel Services		563,552	504,279	514,340	10,061	2.00%

700000 - Services and Supplies

601000	Professional Services	135,096	799	799	-	-
610100	Administrative Expense	-	-	-	-	-
611900	Dues, Licenses and	-	500	500	-	-
620400	Repair and Maintenance	1,983	-	-	-	-
625000	Maintenance Agreements	-	-	-	-	-
630100	Utilities	-	170	170	-	-
635400	Mail, Freight and Delivery	912	13	13	-	-
640100	Leases and Rentals	182	49	49	-	-
661000	Travel and Transportation	1,933	244	244	-	-
683900	Training	1,100	1,016	2,180	1,164	114.57%
691500	Official Function Expense	159	300	300	-	-

701100	Auto Supplies and	57	374	374	-	-
701200	Books and Education	944	720	720	-	-
701300	Building and Construction	6	400	400	-	-
701400	Clothing Supplies and	566	750	750	-	-
701500	Cleaning Supplies and	285	-	-	-	-
701600	Food Supplies	-	5	5	-	-
701700	Lawn and Garden Supplies	19,118	12,600	12,600	-	-
701800	Medical Equipment and	-	100	100	-	-
701900	Office Supplies and	752	700	700	-	-
702200	Recreation Equipment and	760	400	400	-	-
702300	Safety Supplies and	762	500	500	-	-
702400	Technology Supplies and	-	175	175	-	-
702500	Tools and Other	350	2,700	2,700	-	-
Total: 700000 - Services and Supplies		164,964	22,515	23,679	1,164	5.17%
800000 - Capital Equipment						
851000	Machinery and Equipment	-	-	-	-	-
Total: 800000 - Capital Equipment		0	0	0	0	-
900000 - Internal Services and Misc.						
930400	Billings For Services	-	1,255	1,255	-	-
Total: 900000 - Internal Services and		0	1,255	1,255	0	-
Z980000 - Restricted Budget						
980100	Restricted Budget	-	11,380	-	(11,380)	(100.00%)
Total: Z980000 - Restricted Budget		0	11,380	0	(11,380)	(100.00%)
Total: Expenses		728,516	539,429	539,274	(155)	(0.03%)
7021370-01010 - Water Conservation / General Fund-Operations						
Revenue						
300000 - Revenue Control Budget						
325100	Charges For Services	-	-	-	-	-

Expenses	450000	Other Revenue	112	-	-	-	-
	Total: 300000 - Revenue Control Budget		112	0	0	0	-
	Total: Revenue		112	0	0	0	-
500000 - Personnel Services							
	501000	Regular Compensation	437,612	429,912	432,517	2,605	0.61%
	501400	Budget Required Furlough	-	-	-	-	-
	502000	Overtime Compensation	817	-	-	-	-
	502200	Comp Time Paid	1	-	-	-	-
	503100	Differential Pay	9	-	-	-	-
	504100	Leave Payout	-	-	-	-	-
	511000	On-Call/Temp	61,568	30,800	65,000	34,200	111.04%
	521000	Retirement Pension	57,276	63,412	68,120	4,708	7.42%
	530800	Health Savings Account	2,700	1,200	1,200	-	-
	540100	Social Security Taxes	31,374	32,888	33,088	200	0.61%
	540102	Social Security Taxes -	4,709	-	-	-	-
	541100	Employer Paid Health	72,755	73,612	76,145	2,533	3.44%
	541200	Employer Paid Dental	4,649	4,475	4,475	-	-
	541300	Employer Paid Life	1,555	1,865	1,869	4	0.21%
	541400	Employer Paid Disability	1,683	1,855	1,858	3	0.16%
	Total: 500000 - Personnel Services		676,707	640,019	684,272	44,253	6.91%
700000 - Services and Supplies							
	601000	Professional Services	227	-	-	-	-
	601100	Construction Services	1,907	-	-	-	-
	611900	Dues, Licenses and	581	100	100	-	-
	620200	Repair and Maintenance	277	-	-	-	-
	620400	Repair and Maintenance	450	-	-	-	-
	630100	Utilities	4,517,854	3,518,545	3,518,545	-	-

661000	Travel and Transportation	2,421	3,000	3,000	-	-
683900	Training	4,244	590	2,739	2,149	364.24%
701100	Auto Supplies and	20	-	-	-	-
701300	Building and Construction	1,145	-	-	-	-
701400	Clothing Supplies and	1,444	250	250	-	-
701500	Cleaning Supplies and	53	-	-	-	-
701900	Office Supplies and	1,203	500	500	-	-
702300	Safety Supplies and	639	-	-	-	-
702400	Technology Supplies and	1,621	-	-	-	-
702500	Tools and Other	127,861	5,000	5,000	-	-
702600	Water and Sewer Supplies	966	-	-	-	-
Total: 700000 - Services and Supplies		4,662,910	3,527,985	3,530,134	2,149	0.06%
800000 - Capital Equipment						
851000	Machinery and Equipment	4,954	-	-	-	-
Total: 800000 - Capital Equipment		4,954	0	0	0	-
900000 - Internal Services and Misc.						
930400	Billings For Services	215,375	204,035	204,035	-	-
Total: 900000 - Internal Services and		215,375	204,035	204,035	0	-
Z980000 - Restricted Budget						
980100	Restricted Budget	-	17,412	-	(17,412)	(100.00%)
Total: Z980000 - Restricted Budget		0	17,412	0	(17,412)	(100.00%)
Total: Expenses		5,559,947	4,389,451	4,418,441	28,990	0.66%
7021500-01010 - Greenhouse / General Fund-Operations						
Expenses						
500000 - Personnel Services						
501000	Regular Compensation	385,589	372,373	402,232	29,859	8.02%
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	4,228	750	750	-	-

502200	Comp Time Paid	-	250	250	-	-
503100	Differential Pay	22	-	-	-	-
504100	Leave Payout	1,332	-	-	-	-
511000	On-Call/Temp	64,948	45,517	58,958	13,441	29.53%
521000	Retirement Pension	51,511	55,033	63,462	8,429	15.32%
530800	Health Savings Account	3,692	5,400	5,400	-	-
540100	Social Security Taxes	28,301	28,560	30,846	2,286	8.00%
540102	Social Security Taxes -	4,969	4,479	5,275	796	17.77%
541100	Employer Paid Health	58,979	51,803	67,179	15,376	29.68%
541200	Employer Paid Dental	3,169	2,655	3,499	844	31.79%
541300	Employer Paid Life	1,646	1,752	1,739	(13)	(0.74%)
541400	Employer Paid Disability	2,142	2,742	3,020	278	10.14%
542100	Workmans Compensation	4,572	-	-	-	-
544100	Allowance Pay	1,200	-	-	-	-
Total: 500000 - Personnel Services		616,299	571,314	642,609	71,295	12.48%
700000 - Services and Supplies						
601000	Professional Services	192	363,310	353,310	(10,000)	(2.75%)
601100	Construction Services	391,244	-	-	-	-
610100	Administrative Expense	66	-	-	-	-
611900	Dues, Licenses and	2,528	481	481	-	-
620200	Repair and Maintenance	-	4,100	4,100	-	-
620400	Repair and Maintenance	333	-	-	-	-
625000	Maintenance Agreements	-	-	-	-	-
635400	Mail, Freight and Delivery	854	286	286	-	-
640100	Leases and Rentals	157	-	-	-	-
661000	Travel and Transportation	3,073	436	436	-	-
683900	Training	654	764	854	90	11.78%
691500	Official Function Expense	420	-	78	78	-

701100	Auto Supplies and	382	2,010	2,010	-	-
701200	Books and Education	233	-	-	-	-
701300	Building and Construction	3,008	20,009	20,009	-	-
701400	Clothing Supplies and	2,159	1,758	1,758	-	-
701500	Cleaning Supplies and	961	1,151	1,151	-	-
701600	Food Supplies	70	-	-	-	-
701700	Lawn and Garden Supplies	126,579	93,782	93,782	-	-
701800	Medical Equipment and	346	-	-	-	-
701900	Office Supplies and	1,724	1,262	2,375	1,113	88.19%
702000	Parking, Street, and Traffic	546	-	-	-	-
702200	Recreation Equipment and	24	1,285	1,285	-	-
702300	Safety Supplies and	2,626	160	160	-	-
702400	Technology Supplies and	1,676	-	-	-	-
702500	Tools and Other	5,506	4,602	4,602	-	-
Total: 700000 - Services and Supplies		545,360	495,396	486,677	(8,719)	(1.76%)
800000 - Capital Equipment						
851000	Machinery and Equipment	-	-	-	-	-
Total: 800000 - Capital Equipment		0	0	0	0	-
900000 - Internal Services and Misc.						
930400	Billings For Services	1,839	864	864	-	-
Total: 900000 - Internal Services and		1,839	864	864	0	-
Z980000 - Restricted Budget						
980100	Restricted Budget	-	14,681	-	(14,681)	(100.00%)
Total: Z980000 - Restricted Budget		0	14,681	0	(14,681)	(100.00%)
Total: Expenses		1,163,498	1,082,255	1,130,150	47,895	4.43%
7021600-01010 - Volunteer Programs / General Fund-Operations						
Expenses						
500000 - Personnel Services						

501000	Regular Compensation	69,944	66,887	67,827	940	1.41%
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	-	-	-	-	-
502200	Comp Time Paid	117	-	-	-	-
511000	On-Call/Temp	47,048	52,391	51,096	(1,295)	(2.47%)
521000	Retirement Pension	9,154	9,866	10,683	817	8.28%
530800	Health Savings Account	-	1,200	1,200	-	-
540100	Social Security Taxes	5,362	5,116	5,188	72	1.41%
540102	Social Security Taxes -	3,599	1,418	1,461	43	3.03%
541200	Employer Paid Dental	303	292	292	-	-
541300	Employer Paid Life	264	291	294	3	1.03%
541400	Employer Paid Disability	112	131	133	2	1.53%
Total: 500000 - Personnel Services		135,903	137,592	138,174	582	0.42%
700000 - Services and Supplies						
601000	Professional Services	26	-	-	-	-
630100	Utilities	-	-	-	-	-
635400	Mail, Freight and Delivery	-	149	149	-	-
640100	Leases and Rentals	-	627	627	-	-
661000	Travel and Transportation	15	5	5	-	-
683900	Training	-	-	115	115	-
691500	Official Function Expense	4,843	314	2,141	1,827	581.85%
701100	Auto Supplies and	-	-	-	-	-
701300	Building and Construction	-	4,549	4,549	-	-
701400	Clothing Supplies and	527	490	490	-	-
701500	Cleaning Supplies and	2,241	1,799	1,799	-	-
701600	Food Supplies	-	104	104	-	-
701700	Lawn and Garden Supplies	-	4,516	4,516	-	-
701900	Office Supplies and	216	429	429	-	-

702000	Parking, Street, and Traffic	10	-	-	-	-
702200	Recreation Equipment and	-	-	-	-	-
702300	Safety Supplies and	916	1,534	1,534	-	-
702500	Tools and Other	5,391	1,237	1,237	-	-
Total: 700000 - Services and Supplies		14,186	15,753	17,695	1,942	12.33%
900000 - Internal Services and Misc.						
930400	Billings For Services	648	-	-	-	-
Total: 900000 - Internal Services and		648	0	0	0	-
Z980000 - Restricted Budget						
980100	Restricted Budget	-	2,731	-	(2,731)	(100.00%)
Total: Z980000 - Restricted Budget		0	2,731	0	(2,731)	(100.00%)
Total: Expenses		150,736	156,076	155,869	(207)	(0.13%)

7021700-01010 - Ranger Program / General Fund-Operations

Revenue

300000 - Revenue Control Budget

325100	Charges For Services	127,589	127,000	127,000	-	-
350000	Licenses and Permits	66,418	54,000	66,000	12,000	22.22%
380000	Fines an Forfeitures	-	-	-	-	-
450000	Other Revenue	(359)	-	-	-	-
Total: 300000 - Revenue Control Budget		193,648	181,000	193,000	12,000	6.63%
Total: Revenue		193,648	181,000	193,000	12,000	6.63%

Expenses

500000 - Personnel Services

500999	Payroll Earnings Default	-	-	-	-	-
501000	Regular Compensation	828,341	873,143	894,950	21,807	2.50%
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	12,441	2,500	2,500	-	-
502200	Comp Time Paid	1,376	1,500	1,500	-	-

503100	Differential Pay	20,042	27,150	27,150	-	-
503400	Premium Pay	-	-	-	-	-
504100	Leave Payout	21,245	-	-	-	-
511000	On-Call/Temp	369,278	313,168	343,152	29,984	9.57%
521000	Retirement Pension	112,833	129,111	141,279	12,168	9.42%
530800	Health Savings Account	4,250	7,200	7,200	-	-
540100	Social Security Taxes	65,316	67,014	68,686	1,672	2.50%
540102	Social Security Taxes -	27,810	25,485	26,251	766	3.01%
541100	Employer Paid Health	116,199	133,839	120,058	(13,781)	(10.30%)
541200	Employer Paid Dental	4,148	5,678	4,679	(999)	(17.59%)
541300	Employer Paid Life	3,518	3,781	3,867	86	2.27%
541400	Employer Paid Disability	4,558	5,132	6,721	1,589	30.96%
541999	Payroll Deduction Default	173	-	-	-	-
542100	Workmans Compensation	-	-	-	-	-
Total: 500000 - Personnel Services		1,591,528	1,594,701	1,647,993	53,292	3.34%
700000 - Services and Supplies						
601000	Professional Services	120,359	243,668	253,668	10,000	4.10%
601100	Construction Services	-	-	-	-	-
610100	Administrative Expense	-	-	-	-	-
611900	Dues, Licenses and	14	-	-	-	-
620200	Repair and Maintenance	430	50	50	-	-
625000	Maintenance Agreements	-	3,600	3,600	-	-
630100	Utilities	-	-	-	-	-
635400	Mail, Freight and Delivery	-	-	-	-	-
640100	Leases and Rentals	-	900	900	-	-
661000	Travel and Transportation	1,421	1,500	1,500	-	-
683900	Training	8,285	10,212	14,200	3,988	39.05%
691500	Official Function Expense	245	-	-	-	-

701100	Auto Supplies and	6,459	-	-	-	-
701200	Books and Education	26	-	-	-	-
701300	Building and Construction	2,195	-	-	-	-
701400	Clothing Supplies and	23,031	40,950	40,950	-	-
701500	Cleaning Supplies and	3,094	1,250	1,250	-	-
701600	Food Supplies	223	-	-	-	-
701800	Medical Equipment and	2,506	3,088	3,088	-	-
701900	Office Supplies and	14,150	17,750	17,750	-	-
702000	Parking, Street, and Traffic	-	10,000	10,000	-	-
702100	Printing Supplies	-	-	-	-	-
702200	Recreation Equipment and	4,610	-	-	-	-
702300	Safety Supplies and	11,723	30,000	30,000	-	-
702400	Technology Supplies and	2,423	-	-	-	-
702500	Tools and Other	262	-	-	-	-
Total: 700000 - Services and Supplies		201,456	362,968	376,956	13,988	3.85%
800000 - Capital Equipment						
851000	Machinery and Equipment	37,747	10,000	-	(10,000)	(100.00%)
Total: 800000 - Capital Equipment		37,747	10,000	0	(10,000)	(100.00%)
900000 - Internal Services and Misc.						
930400	Billings For Services	-	6,482	6,482	-	-
Total: 900000 - Internal Services and		0	6,482	6,482	0	-
Z980000 - Restricted Budget						
980100	Restricted Budget	-	33,349	-	(33,349)	(100.00%)
Total: Z980000 - Restricted Budget		0	33,349	0	(33,349)	(100.00%)
Total: Expenses		1,830,732	2,007,500	2,031,431	23,931	1.19%
7021810-01010 - Buildings and Structures / General Fund-Operations						
Revenue						
300000 - Revenue Control Budget						

Expenses	325100	Charges For Services	-	-	-	-	-
	Total: 300000 - Revenue Control Budget		0	0	0	0	-
	Total: Revenue		0	0	0	0	-
500000 - Personnel Services							
	501000	Regular Compensation	1,358,098	1,417,645	1,356,051	(61,594)	(4.34%)
	501200	Stand-By and Call Back Pay	8,840	-	-	-	-
	501400	Budget Required Furlough	-	-	-	-	-
	502000	Overtime Compensation	21,178	11,950	11,950	-	-
	502200	Comp Time Paid	1,797	5,600	5,600	-	-
	503100	Differential Pay	254	1,000	1,000	-	-
	504100	Leave Payout	5,125	-	-	-	-
	511000	On-Call/Temp	70,136	14,826	32,127	17,301	116.69%
	521000	Retirement Pension	182,874	211,112	215,589	4,477	2.12%
	530800	Health Savings Account	12,197	7,200	7,200	-	-
	540100	Social Security Taxes	101,158	109,816	105,105	(4,711)	(4.29%)
	540102	Social Security Taxes -	5,300	1,048	1,742	694	66.22%
	541100	Employer Paid Health	256,248	259,495	260,504	1,009	0.39%
	541200	Employer Paid Dental	13,468	13,728	13,575	(153)	(1.11%)
	541300	Employer Paid Life	5,822	6,830	5,859	(971)	(14.22%)
	541400	Employer Paid Disability	6,242	7,022	7,400	378	5.38%
	542100	Workmans Compensation	2,589	-	-	-	-
	544100	Allowance Pay	600	-	-	-	-
	Total: 500000 - Personnel Services		2,051,926	2,067,272	2,023,702	(43,570)	(2.11%)
700000 - Services and Supplies							
	601000	Professional Services	27,736	54,028	54,028	-	-
	601100	Construction Services	-	1,580	1,580	-	-
	610100	Administrative Expense	844	513	513	-	-

611900	Dues, Licenses and	-	143	143	-	-
620200	Repair and Maintenance	-	3,031	3,031	-	-
620400	Repair and Maintenance	138,732	153,529	153,529	-	-
630100	Utilities	-	-	-	-	-
635400	Mail, Freight and Delivery	27	632	632	-	-
640100	Leases and Rentals	1,201	6,267	6,267	-	-
661000	Travel and Transportation	166	2,535	2,535	-	-
683900	Training	5,406	-	602	602	-
691500	Official Function Expense	951	-	-	-	-
701100	Auto Supplies and	-	1,193	1,193	-	-
701200	Books and Education	150	-	690	690	-
701300	Building and Construction	305,404	285,929	285,929	-	-
701400	Clothing Supplies and	9,176	3,709	3,709	-	-
701500	Cleaning Supplies and	2,383	5,582	5,582	-	-
701700	Lawn and Garden Supplies	-	-	-	-	-
701900	Office Supplies and	4,935	2,876	4,133	1,257	43.71%
702100	Printing Supplies	-	18	18	-	-
702200	Recreation Equipment and	-	29,713	29,713	-	-
702300	Safety Supplies and	4,463	1,794	1,794	-	-
702400	Technology Supplies and	3,821	2,082	2,082	-	-
702500	Tools and Other	15,544	7,716	7,716	-	-
Total: 700000 - Services and Supplies		520,940	562,870	565,419	2,549	0.45%
800000 - Capital Equipment						
851000	Machinery and Equipment	10,207	-	-	-	-
Total: 800000 - Capital Equipment		10,207	0	0	0	-
900000 - Internal Services and Misc.						
930400	Billings For Services	4,776	4,127	4,127	-	-
Total: 900000 - Internal Services and		4,776	4,127	4,127	0	-

Z980000 - Restricted Budget

980100	Restricted Budget	-	52,771	-	(52,771)	(100.00%)
Total: Z980000 - Restricted Budget		0	52,771	0	(52,771)	(100.00%)
Total: Expenses		2,587,848	2,687,040	2,593,248	(93,792)	(3.49%)

7021820-01010 - Parks Amenities / General Fund-Operations
Revenue
300000 - Revenue Control Budget

325100	Charges For Services	-	-	-	-	-
Total: 300000 - Revenue Control Budget		0	0	0	0	-
Total: Revenue		0	0	0	0	-

Expenses
500000 - Personnel Services

501000	Regular Compensation	881,659	813,420	1,005,190	191,770	23.58%
501200	Stand-By and Call Back Pay	12,471	-	-	-	-
501300	Payroll Reallocations	-	-	-	-	-
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	28,805	-	-	-	-
502200	Comp Time Paid	137	-	-	-	-
503100	Differential Pay	738	-	-	-	-
504100	Leave Payout	120	-	-	-	-
511000	On-Call/Temp	133,247	-	129,977	129,977	-
521000	Retirement Pension	120,727	119,977	158,320	38,343	31.96%
530800	Health Savings Account	8,238	7,800	7,800	-	-
540100	Social Security Taxes	67,419	62,226	76,896	14,670	23.57%
540102	Social Security Taxes -	10,247	-	10,707	10,707	-
541100	Employer Paid Health	150,988	126,617	157,253	30,636	24.20%
541200	Employer Paid Dental	8,017	7,456	8,279	823	11.04%
541300	Employer Paid Life	3,911	3,862	4,344	482	12.48%

541400	Employer Paid Disability	3,328	3,053	5,363	2,310	75.66%
541999	Payroll Deduction Default	89	-	-	-	-
544100	Allowance Pay	600	-	-	-	-
Total: 500000 - Personnel Services		1,430,741	1,144,411	1,564,128	419,717	36.68%
700000 - Services and Supplies						
601000	Professional Services	1,089	67,496	67,496	-	-
601100	Construction Services	-	1,165	1,165	-	-
610100	Administrative Expense	-	-	-	-	-
620200	Repair and Maintenance	-	15,279	15,279	-	-
620300	Repair and Maintenance	-	17,208	17,208	-	-
620400	Repair and Maintenance	68,380	32,358	32,358	-	-
625000	Maintenance Agreements	-	1,200	1,200	-	-
630100	Utilities	-	-	-	-	-
635400	Mail, Freight and Delivery	3,796	1,173	1,173	-	-
640100	Leases and Rentals	1,876	1,339	1,339	-	-
661000	Travel and Transportation	-	25	25	-	-
683900	Training	3,695	3,065	4,260	1,195	38.99%
701100	Auto Supplies and	177	31	31	-	-
701300	Building and Construction	224,577	86,734	86,734	-	-
701400	Clothing Supplies and	5,202	3,021	3,021	-	-
701500	Cleaning Supplies and	-	8,975	8,975	-	-
701600	Food Supplies	-	-	-	-	-
701700	Lawn and Garden Supplies	-	3,132	3,132	-	-
701800	Medical Equipment and	-	-	-	-	-
701900	Office Supplies and	659	1,088	1,088	-	-
702000	Parking, Street, and Traffic	310	734	734	-	-
702200	Recreation Equipment and	39,803	48,862	48,862	-	-
702300	Safety Supplies and	7,645	2,015	2,015	-	-

702400	Technology Supplies and	-	135	135	-	-
702500	Tools and Other	11,982	13,743	13,743	-	-
702600	Water and Sewer Supplies	-	239,369	39,369	(200,000)	(83.55%)
Total: 700000 - Services and Supplies		369,190	548,147	349,342	(198,805)	(36.27%)
800000 - Capital Equipment						
851000	Machinery and Equipment	-	-	-	-	-
Total: 800000 - Capital Equipment		0	0	0	0	-
900000 - Internal Services and Misc.						
930400	Billings For Services	4,839	1,490	1,490	-	-
Total: 900000 - Internal Services and		4,839	1,490	1,490	0	-
Z980000 - Restricted Budget						
980100	Restricted Budget	-	40,352	-	(40,352)	(100.00%)
Total: Z980000 - Restricted Budget		0	40,352	0	(40,352)	(100.00%)
Total: Expenses		1,804,770	1,734,400	1,914,960	180,560	10.41%

7021830-01010 - Trails / General Fund-Operations
Expenses

500000 - Personnel Services

501000	Regular Compensation	257,874	260,601	215,287	(45,314)	(17.39%)
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	9,655	-	-	-	-
502200	Comp Time Paid	471	-	-	-	-
503100	Differential Pay	373	-	-	-	-
511000	On-Call/Temp	42,545	245	38,045	37,800	15,428.57%
521000	Retirement Pension	35,697	38,440	33,909	(4,531)	(11.79%)
530800	Health Savings Account	900	1,200	1,200	-	-
540100	Social Security Taxes	19,277	19,936	16,471	(3,465)	(17.38%)
540102	Social Security Taxes -	3,255	1,084	4,058	2,974	274.35%
541100	Employer Paid Health	56,390	57,059	45,643	(11,416)	(20.01%)

541200	Employer Paid Dental	3,115	2,973	2,383	(590)	(19.85%)
541300	Employer Paid Life	1,300	1,133	931	(202)	(17.83%)
541400	Employer Paid Disability	840	1,101	1,010	(91)	(8.27%)
541999	Payroll Deduction Default	-	-	-	-	-
542100	Workmans Compensation	4,443	-	-	-	-
544100	Allowance Pay	-	-	-	-	-
Total: 500000 - Personnel Services		436,134	383,772	358,937	(24,835)	(6.47%)
700000 - Services and Supplies						
601000	Professional Services	454	35,440	35,440	-	-
601100	Construction Services	7,613	-	-	-	-
611900	Dues, Licenses and	103	-	-	-	-
635400	Mail, Freight and Delivery	-	-	-	-	-
660100	Travel Advance Account	-	-	-	-	-
661000	Travel and Transportation	-	-	-	-	-
701100	Auto Supplies and	3,300	8,000	8,000	-	-
701300	Building and Construction	7,253	7,721	7,721	-	-
701500	Cleaning Supplies and	4,434	3,951	3,951	-	-
701700	Lawn and Garden Supplies	4,804	8,000	8,000	-	-
701900	Office Supplies and	5,431	249	249	-	-
702300	Safety Supplies and	-	1,459	1,459	-	-
702400	Technology Supplies and	80	-	-	-	-
702500	Tools and Other	6,005	5,614	5,614	-	-
702600	Water and Sewer Supplies	-	6	6	-	-
Total: 700000 - Services and Supplies		39,477	70,440	70,440	0	-
800000 - Capital Equipment						
841000	Vehicles	2,789	-	-	-	-
851000	Machinery and Equipment	(249)	-	-	-	-
Total: 800000 - Capital Equipment		2,540	0	0	0	-

Z980000 - Restricted Budget

980100	Restricted Budget	-	11,353	-	(11,353)	(100.00%)
Total: Z980000 - Restricted Budget		0	11,353	0	(11,353)	(100.00%)
Total: Expenses		478,151	465,565	429,377	(36,188)	(7.77%)

7021900-01010 - Planning, Design and Construction / General Fund-Operations
Revenue
300000 - Revenue Control Budget

450000	Other Revenue	(535)	-	-	-	-
Total: 300000 - Revenue Control Budget		(535)	0	0	0	-
Total: Revenue		(535)	0	0	0	-

Expenses
500000 - Personnel Services

501000	Regular Compensation	2,437,646	2,650,396	1,703,449	(946,947)	(35.73%)
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	-	-	-	-	-
502200	Comp Time Paid	749	-	-	-	-
503100	Differential Pay	9	-	-	-	-
503400	Premium Pay	-	-	-	-	-
504100	Leave Payout	8,381	-	-	-	-
511000	On-Call/Temp	38,753	23,457	25,703	2,246	9.57%
521000	Retirement Pension	319,472	390,933	422,918	31,985	8.18%
530800	Health Savings Account	17,712	19,200	19,200	-	-
540100	Social Security Taxes	175,006	200,423	203,700	3,277	1.63%
540102	Social Security Taxes -	2,965	1,909	1,967	58	3.04%
541100	Employer Paid Health	336,075	362,074	358,439	(3,635)	(1.00%)
541200	Employer Paid Dental	15,201	17,345	15,576	(1,769)	(10.20%)
541300	Employer Paid Life	6,600	11,757	11,605	(152)	(1.29%)
541400	Employer Paid Disability	10,391	13,400	16,532	3,132	23.37%

541999	Payroll Deduction Default	-	-	-	-	-
544100	Allowance Pay	-	5,600	5,600	-	-
Total: 500000 - Personnel Services		3,368,960	3,696,494	2,784,689	(911,805)	(24.67%)
700000 - Services and Supplies						
601000	Professional Services	222,544	252,212	2,212	(250,000)	(99.12%)
610100	Administrative Expense	168	300	300	-	-
611900	Dues, Licenses and	370	5,950	5,950	-	-
620200	Repair and Maintenance	-	-	-	-	-
625000	Maintenance Agreements	-	3,200	3,200	-	-
630100	Utilities	-	-	-	-	-
635400	Mail, Freight and Delivery	-	817	817	-	-
640100	Leases and Rentals	-	-	-	-	-
660100	Travel Advance Account	-	-	-	-	-
661000	Travel and Transportation	14,999	7,060	7,060	-	-
683900	Training	2,557	12,409	18,813	6,404	51.61%
691500	Official Function Expense	2,456	1,500	1,500	-	-
701100	Auto Supplies and	-	-	-	-	-
701200	Books and Education	125	250	250	-	-
701300	Building and Construction	5	-	-	-	-
701400	Clothing Supplies and	1,227	3,950	3,950	-	-
701500	Cleaning Supplies and	14	150	150	-	-
701600	Food Supplies	-	937	937	-	-
701800	Medical Equipment and	26	-	-	-	-
701900	Office Supplies and	4,340	29,350	29,350	-	-
702100	Printing Supplies	-	-	-	-	-
702300	Safety Supplies and	145	-	-	-	-
702400	Technology Supplies and	2,545	2,000	4,500	2,500	125.00%
702500	Tools and Other	21	-	-	-	-

Total: 700000 - Services and Supplies		251,543	320,085	78,989	(241,096)	(75.32%)
800000 - Capital Equipment						
851000	Machinery and Equipment	17,794	2,500	-	(2,500)	(100.00%)
Total: 800000 - Capital Equipment		17,794	2,500	0	(2,500)	(100.00%)
900000 - Internal Services and Misc.						
930400	Billings For Services	11,664	8,759	8,759	-	-
Total: 900000 - Internal Services and		11,664	8,759	8,759	0	-
Z980000 - Restricted Budget						
980100	Restricted Budget	-	107,082	-	(107,082)	(100.00%)
Total: Z980000 - Restricted Budget		0	107,082	0	(107,082)	(100.00%)
Total: Expenses		3,649,961	4,134,920	2,872,437	(1,262,483)	(30.53%)
7022100-01010 - Mountain Parks / General Fund-Operations						
Revenue						
300000 - Revenue Control Budget						
325100	Charges For Services	61,792	59,000	59,000	-	-
468000	Proceeds - Capital Assets	36,300	-	-	-	-
Total: 300000 - Revenue Control Budget		98,092	59,000	59,000	0	-
Total: Revenue		98,092	59,000	59,000	0	-
Expenses						
500000 - Personnel Services						
501000	Regular Compensation	476,528	503,107	392,390	(110,717)	(22.01%)
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	666	5,500	5,500	-	-
502200	Comp Time Paid	4,418	1,500	1,500	-	-
503100	Differential Pay	3,016	4,850	4,850	-	-
504100	Leave Payout	3,455	-	-	-	-
511000	On-Call/Temp	23,428	64,860	68,126	3,266	5.04%
521000	Retirement Pension	63,855	68,951	56,121	(12,830)	(18.61%)

530800	Health Savings Account	5,287	4,500	4,500	-	-
540100	Social Security Taxes	35,218	35,923	27,453	(8,470)	(23.58%)
540102	Social Security Taxes -	1,775	5,069	5,211	142	2.80%
541100	Employer Paid Health	77,132	69,681	59,221	(10,460)	(15.01%)
541200	Employer Paid Dental	3,513	3,252	2,824	(428)	(13.16%)
541300	Employer Paid Life	1,912	2,103	1,513	(590)	(28.06%)
541400	Employer Paid Disability	1,471	1,617	1,682	65	4.02%
Total: 500000 - Personnel Services		701,673	770,913	630,891	(140,022)	(18.16%)
700000 - Services and Supplies						
601000	Professional Services	34,399	5,463	5,463	-	-
611900	Dues, Licenses and	267	-	-	-	-
620200	Repair and Maintenance	2,805	-	-	-	-
620400	Repair and Maintenance	422	-	-	-	-
630100	Utilities	13,966	-	-	-	-
635400	Mail, Freight and Delivery	266	-	-	-	-
640100	Leases and Rentals	217	-	-	-	-
661000	Travel and Transportation	1,364	-	-	-	-
683900	Training	-	-	-	-	-
691500	Official Function Expense	183	-	-	-	-
701100	Auto Supplies and	37,772	10,000	10,000	-	-
701300	Building and Construction	39,666	-	-	-	-
701400	Clothing Supplies and	2,911	-	-	-	-
701500	Cleaning Supplies and	4,581	-	-	-	-
701600	Food Supplies	50,887	42,666	43,022	356	0.83%
701800	Medical Equipment and	14	-	-	-	-
701900	Office Supplies and	4,660	-	-	-	-
702000	Parking, Street, and Traffic	460	-	-	-	-
702200	Recreation Equipment and	544	-	-	-	-

	702300	Safety Supplies and	1,450	-	-	-	-
	702400	Technology Supplies and	638	-	-	-	-
	702500	Tools and Other	4,907	-	-	-	-
	Total: 700000 - Services and Supplies		202,379	58,129	58,485	356	0.61%
800000 - Capital Equipment							
	851000	Machinery and Equipment	20,207	-	-	-	-
	Total: 800000 - Capital Equipment		20,207	0	0	0	-
Z980000 - Restricted Budget							
	980100	Restricted Budget	-	20,789	-	(20,789)	(100.00%)
	Total: Z980000 - Restricted Budget		0	20,789	0	(20,789)	(100.00%)
	Total: Expenses		924,259	849,831	689,376	(160,455)	(18.88%)
7022100-15825 - Mountain Parks / Denver Mountain Parks							
Expenses							
500000 - Personnel Services							
	501000	Regular Compensation	-	(10,898)	-	10,898	(100.00%)
	511000	On-Call/Temp	165	-	-	-	-
	521000	Retirement Pension	-	5,384	-	(5,384)	(100.00%)
	540100	Social Security Taxes	-	2,793	-	(2,793)	(100.00%)
	540102	Social Security Taxes -	13	-	-	-	-
	541100	Employer Paid Health	-	4,173	-	(4,173)	(100.00%)
	541200	Employer Paid Dental	-	152	-	(152)	(100.00%)
	541300	Employer Paid Life	-	154	-	(154)	(100.00%)
	541400	Employer Paid Disability	-	267	-	(267)	(100.00%)
	Total: 500000 - Personnel Services		178	2,025	0	(2,025)	(100.00%)
	Total: Expenses		178	2,025	0	(2,025)	(100.00%)
7024100-01010 - Colorado State University / General Fund-Operations							
Expenses							
700000 - Services and Supplies							

601000	Professional Services	193,483	192,013	192,013	-	-
640100	Leases and Rentals	-	2,500	2,500	-	-
Total: 700000 - Services and Supplies		193,483	194,513	194,513	0	-
Total: Expenses		193,483	194,513	194,513	0	-

7025100-01010 - Buffalo Bill Museum / General Fund-Operations
Revenue
300000 - Revenue Control Budget

325100	Charges For Services	311,060	84,816	226,233	141,417	166.73%
450000	Other Revenue	20	-	-	-	-
Total: 300000 - Revenue Control Budget		311,080	84,816	226,233	141,417	166.73%
Total: Revenue		311,080	84,816	226,233	141,417	166.73%

Expenses
500000 - Personnel Services

501000	Regular Compensation	264,681	260,033	182,229	(77,804)	(29.92%)
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	-	450	450	-	-
502200	Comp Time Paid	177	450	450	-	-
503100	Differential Pay	-	-	-	-	-
511000	On-Call/Temp	25,830	31,407	34,352	2,945	9.38%
521000	Retirement Pension	34,678	38,388	28,734	(9,654)	(25.15%)
530800	Health Savings Account	1,500	2,400	2,400	-	-
540100	Social Security Taxes	19,169	19,914	13,962	(5,952)	(29.89%)
540102	Social Security Taxes -	1,976	4,897	4,968	71	1.45%
541100	Employer Paid Health	39,132	30,351	38,333	7,982	26.30%
541200	Employer Paid Dental	1,857	1,424	1,756	332	23.31%
541300	Employer Paid Life	1,016	1,127	788	(339)	(30.08%)
541400	Employer Paid Disability	973	1,270	1,116	(154)	(12.13%)
Total: 500000 - Personnel Services		390,989	392,111	309,537	(82,574)	(21.06%)

700000 - Services and Supplies

601000	Professional Services	24,823	12,157	17,157	5,000	41.13%
610100	Administrative Expense	-	275	275	-	-
611900	Dues, Licenses and	338	1,575	1,575	-	-
620200	Repair and Maintenance	-	100	100	-	-
620400	Repair and Maintenance	42	101	101	-	-
625000	Maintenance Agreements	-	200	200	-	-
635400	Mail, Freight and Delivery	281	477	477	-	-
640100	Leases and Rentals	-	817	817	-	-
661000	Travel and Transportation	1,341	685	685	-	-
683900	Training	515	276	680	404	146.38%
701200	Books and Education	103	1,317	1,317	-	-
701300	Building and Construction	1,344	109	109	-	-
701400	Clothing Supplies and	1,061	500	500	-	-
701500	Cleaning Supplies and	1,308	1,947	1,947	-	-
701700	Lawn and Garden Supplies	-	100	100	-	-
701800	Medical Equipment and	16	690	690	-	-
701900	Office Supplies and	2,066	1,712	1,712	-	-
702000	Parking, Street, and Traffic	56	-	-	-	-
702100	Printing Supplies	-	100	100	-	-
702200	Recreation Equipment and	18	100	100	-	-
702300	Safety Supplies and	204	3,475	3,475	-	-
702400	Technology Supplies and	332	450	450	-	-
702500	Tools and Other	91	50	50	-	-
Total: 700000 - Services and Supplies		33,938	27,213	32,617	5,404	19.86%

900000 - Internal Services and Misc.

930400	Billings For Services	702	-	-	-	-
Total: 900000 - Internal Services and		702	0	0	0	-

Z980000 - Restricted Budget

980100	Restricted Budget	-	10,514	-	(10,514)	(100.00%)
Total: Z980000 - Restricted Budget		0	10,514	0	(10,514)	(100.00%)
Total: Expenses		425,629	429,838	342,154	(87,684)	(20.40%)

7022100-01010 - Mountain Parks / General Fund-Operations
Revenue
300000 - Revenue Control Budget

325100	Charges For Services	-	-	-	-	-
Total: 300000 - Revenue Control Budget		0	0	0	0	-
Total: Revenue		0	0	0	0	-

Expenses
500000 - Personnel Services

501000	Regular Compensation	-	-	-	-	-
502200	Comp Time Paid	-	-	-	-	-
503100	Differential Pay	-	-	-	-	-
511000	On-Call/Temp	-	-	-	-	-
521000	Retirement Pension	-	-	-	-	-
530800	Health Savings Account	-	-	-	-	-
540100	Social Security Taxes	-	-	-	-	-
540102	Social Security Taxes -	-	-	-	-	-
541100	Employer Paid Health	-	-	-	-	-
541200	Employer Paid Dental	-	-	-	-	-
541300	Employer Paid Life	-	-	-	-	-
541400	Employer Paid Disability	-	-	-	-	-
541999	Payroll Deduction Default	-	-	-	-	-
Total: 500000 - Personnel Services		0	0	0	0	-

700000 - Services and Supplies

601000	Professional Services	-	-	-	-	-
611900	Dues, Licenses and	-	-	-	-	-
620200	Repair and Maintenance	-	-	-	-	-
620400	Repair and Maintenance	-	-	-	-	-
630100	Utilities	-	-	-	-	-
635400	Mail, Freight and Delivery	-	-	-	-	-
660100	Travel Advance Account	-	-	-	-	-
661000	Travel and Transportation	-	-	-	-	-
683900	Training	-	-	-	-	-
701100	Auto Supplies and	-	-	-	-	-
701300	Building and Construction	-	-	-	-	-
701400	Clothing Supplies and	-	-	-	-	-
701500	Cleaning Supplies and	-	-	-	-	-
701600	Food Supplies	-	-	-	-	-
701700	Lawn and Garden Supplies	-	-	-	-	-
701800	Medical Equipment and	-	-	-	-	-
701900	Office Supplies and	-	-	-	-	-
702000	Parking, Street, and Traffic	-	-	-	-	-
702300	Safety Supplies and	-	-	-	-	-
702500	Tools and Other	-	-	-	-	-
Total: 700000 - Services and Supplies		0	0	0	0	-
800000 - Capital Equipment						
851000	Machinery and Equipment	-	-	-	-	-
Total: 800000 - Capital Equipment		0	0	0	0	-
Total: Expenses		0	0	0	0	-
7022100-15825 - Mountain Parks / Denver Mountain Parks Expenses						
500000 - Personnel Services						

501000	Regular Compensation	-	-	-	-	-
521000	Retirement Pension	-	-	-	-	-
530800	Health Savings Account	-	-	-	-	-
540100	Social Security Taxes	-	-	-	-	-
541100	Employer Paid Health	-	-	-	-	-
541200	Employer Paid Dental	-	-	-	-	-
541300	Employer Paid Life	-	-	-	-	-
541400	Employer Paid Disability	-	-	-	-	-
Total: 500000 - Personnel Services		0	0	0	0	-
700000 - Services and Supplies						
661000	Travel and Transportation	-	-	-	-	-
Total: 700000 - Services and Supplies		0	0	0	0	-
Total: Expenses		0	0	0	0	-

7024100-01010 - Colorado State University / General Fund-Operations
Expenses
700000 - Services and Supplies

601000	Professional Services	-	-	-	-	-
Total: 700000 - Services and Supplies		0	0	0	0	-
Total: Expenses		0	0	0	0	-

7025100-01010 - Buffalo Bill Museum / General Fund-Operations
Revenue
300000 - Revenue Control Budget

325100	Charges For Services	-	-	-	-	-
Total: 300000 - Revenue Control Budget		0	0	0	0	-
Total: Revenue		0	0	0	0	-

Expenses

500000 - Personnel Services

501000	Regular Compensation	-	-	-	-	-
502200	Comp Time Paid	-	-	-	-	-
504100	Leave Payout	-	-	-	-	-
511000	On-Call/Temp	-	-	-	-	-
521000	Retirement Pension	-	-	-	-	-
530800	Health Savings Account	-	-	-	-	-
540100	Social Security Taxes	-	-	-	-	-
540102	Social Security Taxes -	-	-	-	-	-
541100	Employer Paid Health	-	-	-	-	-
541200	Employer Paid Dental	-	-	-	-	-
541300	Employer Paid Life	-	-	-	-	-
541400	Employer Paid Disability	-	-	-	-	-
541999	Payroll Deduction Default	-	-	-	-	-
Total: 500000 - Personnel Services		0	0	0	0	-

700000 - Services and Supplies

601000	Professional Services	-	-	-	-	-
610100	Administrative Expense	-	-	-	-	-
611900	Dues, Licenses and	-	-	-	-	-
620400	Repair and Maintenance	-	-	-	-	-
635400	Mail, Freight and Delivery	-	-	-	-	-
661000	Travel and Transportation	-	-	-	-	-
683900	Training	-	-	-	-	-
701200	Books and Education	-	-	-	-	-
701300	Building and Construction	-	-	-	-	-
701400	Clothing Supplies and	-	-	-	-	-
701500	Cleaning Supplies and	-	-	-	-	-
701900	Office Supplies and	-	-	-	-	-

702200	Recreation Equipment and	-	-	-	-	-
702300	Safety Supplies and	-	-	-	-	-
702400	Technology Supplies and	-	-	-	-	-
702500	Tools and Other	-	-	-	-	-
Total: 700000 - Services and Supplies		0	0	0	0	-
Total: Expenses		0	0	0	0	-

7026100-15806 - Zoo / Denver Zoological Foundation
Revenue
300000 - Revenue Control Budget

450000	Other Revenue	-	-	-	-	-
490000	Transfers In	2,276,858	-	-	-	-
Total: 300000 - Revenue Control Budget		2,276,858	0	0	0	-
Total: Revenue		2,276,858	0	0	0	-

Expenses
500000 - Personnel Services

501000	Regular Compensation	1,030,154	4,141,049	1,341,064	(2,799,985)	(67.62%)
502000	Overtime Compensation	17,316	(170,070)	-	170,070	(100.00%)
502200	Comp Time Paid	8,948	(53,555)	-	53,555	(100.00%)
503100	Differential Pay	428	(12,699)	-	12,699	(100.00%)
503400	Premium Pay	4,022	(15,196)	-	15,196	(100.00%)
504100	Leave Payout	48,179	(237,323)	-	237,323	(100.00%)
504110	Leave Payout - Uniform	-	(132)	-	132	(100.00%)
505000	Bonus Pay	10,440	(33,040)	-	33,040	(100.00%)
511000	On-Call/Temp	-	(450,000)	-	450,000	(100.00%)
521000	Retirement Pension	147,274	(374,061)	157,212	531,273	(142.03%)
530800	Health Savings Account	8,800	(400)	8,400	8,800	(2,200.00%)
540100	Social Security Taxes	81,075	(234,311)	76,359	310,670	(132.59%)

541100	Employer Paid Health	195,567	(484,110)	199,106	683,216	(141.13%)
541200	Employer Paid Dental	9,850	(32,982)	9,178	42,160	(127.83%)
541300	Employer Paid Life	4,576	(15,661)	4,311	19,972	(127.53%)
541400	Employer Paid Disability	1,631	(4,345)	1,948	6,293	(144.83%)
542100	Workmans Compensation	126	(126)	-	126	(100.00%)
543000	Settlement Pay	-	(3,000)	-	3,000	(100.00%)
544100	Allowance Pay	600	(3,107)	-	3,107	(100.00%)
Total: 500000 - Personnel Services		1,568,988	2,016,931	1,797,578	(219,353)	(10.88%)
700000 - Services and Supplies						
630100	Utilities	350,000	500,000	-	(500,000)	(100.00%)
Total: 700000 - Services and Supplies		350,000	500,000	0	(500,000)	(100.00%)
900000 - Internal Services and Misc.						
930400	Billings For Services	23,034	276,235	47,230	(229,005)	(82.90%)
931400	Workers' Compensation	-	(187,587)	-	187,587	(100.00%)
Total: 900000 - Internal Services and		23,034	88,648	47,230	(41,418)	(46.72%)
Total: Expenses		1,942,022	2,605,579	1,844,808	(760,771)	(29.20%)

7027100-15803 - Botanic / Denver Botanical Gardens
Revenue
300000 - Revenue Control Budget

490000	Transfers In	1,122,625	-	-	-	-
Total: 300000 - Revenue Control Budget		1,122,625	0	0	0	-
Total: Revenue		1,122,625	0	0	0	-

Expenses
500000 - Personnel Services

501000	Regular Compensation	-	21,987	80,080	58,093	264.22%
Total: 500000 - Personnel Services		0	21,987	80,080	58,093	264.22%

700000 - Services and Supplies

601000	Professional Services	-	(575,501)	-	575,501	(100.00%)
601100	Construction Services	75,427	(75,427)	-	75,427	(100.00%)
610100	Administrative Expense	-	10	-	(10)	(100.00%)
611900	Dues, Licenses and	-	-	-	-	-
620200	Repair and Maintenance	-	(13,528)	-	13,528	(100.00%)
620300	Repair and Maintenance	-	901	-	(901)	(100.00%)
620400	Repair and Maintenance	3,732	(17,614)	-	17,614	(100.00%)
625000	Maintenance Agreements	-	(182,037)	-	182,037	(100.00%)
630100	Utilities	454,588	(1,161,408)	-	1,161,408	(100.00%)
635400	Mail, Freight and Delivery	-	(204,357)	-	204,357	(100.00%)
640100	Leases and Rentals	-	27	-	(27)	(100.00%)
650100	Insurance and Claims	-	(37,509)	-	37,509	(100.00%)
701300	Building and Construction	393	(393)	-	393	(100.00%)
701500	Cleaning Supplies and	-	(227)	-	227	(100.00%)
701900	Office Supplies and	-	4,025,803	1,013,645	(3,012,158)	(74.82%)
702400	Technology Supplies and	-	(169,362)	-	169,362	(100.00%)
Total: 700000 - Services and Supplies		534,141	1,589,378	1,013,645	(575,733)	(36.22%)
900000 - Internal Services and Misc.						
930400	Billings For Services	30,719	66,771	28,900	(37,871)	(56.72%)
931400	Workers' Compensation	-	26,917	-	(26,917)	(100.00%)
Total: 900000 - Internal Services and		30,719	93,688	28,900	(64,788)	(69.15%)
Total: Expenses		564,859	1,705,053	1,122,625	(582,428)	(34.16%)

7031000-01010 - Administration / General Fund-Operations
Expenses

500000 - Personnel Services

511000	On-Call/Temp	-	923,934	-	(923,934)	(100.00%)
540102	Social Security Taxes -	-	(17,393)	-	17,393	(100.00%)

		541100	Employer Paid Health	-	625,625	-	(625,625)	(100.00%)
		Total: 500000 - Personnel Services		0	1,532,166	0	(1,532,166)	(100.00%)
		700000 - Services and Supplies						
		635400	Mail, Freight and Delivery	-	-	-	-	-
		701900	Office Supplies and	45	-	-	-	-
		Total: 700000 - Services and Supplies		45	0	0	0	-
		Z980000 - Restricted Budget						
		980100	Restricted Budget	-	1,355,464	-	(1,355,464)	(100.00%)
		Total: Z980000 - Restricted Budget		0	1,355,464	0	(1,355,464)	(100.00%)
		Total: Expenses		45	2,887,630	0	(2,887,630)	(100.00%)
7031100-01010 - Administration Operations / General Fund-Operations								
Revenue								
		300000 - Revenue Control Budget						
		325100	Charges For Services	86,568	43,192	15,329	(27,863)	(64.51%)
		450000	Other Revenue	(258,834)	129,910	194,865	64,955	50.00%
		490000	Transfers In	-	-	-	-	-
		Total: 300000 - Revenue Control Budget		(172,266)	173,102	210,194	37,092	21.43%
		Total: Revenue		(172,266)	173,102	210,194	37,092	21.43%
Expenses								
		500000 - Personnel Services						
		500999	Payroll Earnings Default	392	-	-	-	-
		501000	Regular Compensation	737,636	798,757	735,162	(63,595)	(7.96%)
		501200	Stand-By and Call Back Pay	-	15,000	15,000	-	-
		501400	Budget Required Furlough	-	-	-	-	-
		502100	Overtime Compensation -	-	8,000	8,000	-	-
		502200	Comp Time Paid	101	15,000	15,000	-	-
		503100	Differential Pay	8,521	69,414	69,414	-	-
		504100	Leave Payout	-	-	-	-	-

504200	Incentive Payout - CSA	-	-	209,035	209,035	-
511000	On-Call/Temp	49,131	24,849	1,394,882	1,370,033	5,513.43%
521000	Retirement Pension	97,489	117,817	115,788	(2,029)	(1.72%)
530800	Health Savings Account	3,949	7,200	7,200	-	-
540100	Social Security Taxes	54,433	61,103	56,241	(4,862)	(7.96%)
540102	Social Security Taxes -	3,765	19,278	110,572	91,294	473.57%
541100	Employer Paid Health	79,970	79,547	699,996	620,449	779.98%
541200	Employer Paid Dental	4,043	4,536	3,793	(743)	(16.38%)
541300	Employer Paid Life	2,297	3,524	3,178	(346)	(9.82%)
541400	Employer Paid Disability	2,097	2,710	2,766	56	2.07%
541999	Payroll Deduction Default	-	-	-	-	-
543000	Settlement Pay	-	-	-	-	-
Total: 500000 - Personnel Services		1,043,823	1,226,735	3,446,027	2,219,292	180.91%
700000 - Services and Supplies						
601000	Professional Services	124,269	1,877,368	360,224	(1,517,144)	(80.81%)
601100	Construction Services	40,064	-	-	-	-
602800	Legal Services	-	-	-	-	-
610100	Administrative Expense	1,333	5,100	5,100	-	-
611900	Dues, Licenses and	1,250	-	-	-	-
612400	Travel and Transportation	15,015	-	-	-	-
620200	Repair and Maintenance	26,376	-	-	-	-
620400	Repair and Maintenance	130,660	-	-	-	-
625000	Maintenance Agreements	52,902	-	-	-	-
635400	Mail, Freight and Delivery	24,388	-	-	-	-
640100	Leases and Rentals	464	-	-	-	-
661000	Travel and Transportation	14,652	-	-	-	-
683900	Training	1,711	-	-	-	-
691500	Official Function Expense	4,858	-	-	-	-

701200	Books and Education	94	-	-	-	-
701300	Building and Construction	87,800	-	-	-	-
701400	Clothing Supplies and	2,614	400	400	-	-
701500	Cleaning Supplies and	8,746	14,300	104,792	90,492	632.81%
701600	Food Supplies	1,908	2,238	6,600	4,362	194.91%
701700	Lawn and Garden Supplies	-	-	-	-	-
701800	Medical Equipment and	2	-	-	-	-
701900	Office Supplies and	49,152	15,470	20,668	5,198	33.60%
702100	Printing Supplies	-	-	-	-	-
702200	Recreation Equipment and	148,305	160,547	75,000	(85,547)	(53.28%)
702300	Safety Supplies and	631	-	-	-	-
702400	Technology Supplies and	19,427	-	-	-	-
702500	Tools and Other	2,366	-	-	-	-
Total: 700000 - Services and Supplies		758,985	2,075,423	572,784	(1,502,639)	(72.40%)
800000 - Capital Equipment						
841000	Vehicles	-	-	-	-	-
851000	Machinery and Equipment	371,369	154,000	175,000	21,000	13.64%
Total: 800000 - Capital Equipment		371,369	154,000	175,000	21,000	13.64%
900000 - Internal Services and Misc.						
930400	Billings For Services	594	18,684	18,684	-	-
960100	Bad Debt Expenses	31	-	-	-	-
Total: 900000 - Internal Services and		625	18,684	18,684	0	-
Z980000 - Restricted Budget						
980100	Restricted Budget	-	3,899,687	-	(3,899,687)	(100.00%)
Total: Z980000 - Restricted Budget		0	3,899,687	0	(3,899,687)	(100.00%)
Total: Expenses		2,174,802	7,374,529	4,212,495	(3,162,034)	(42.88%)

7031200-01010 - Guest Relations / General Fund-Operations
Revenue

300000 - Revenue Control Budget						
	450000	Other Revenue	-	-	-	-
	Total: 300000 - Revenue Control Budget		0	0	0	0
Total: Revenue			0	0	0	0
Expenses						
500000 - Personnel Services						
501000	Regular Compensation	146,887	145,749	142,050	(3,699)	(2.54%)
502200	Comp Time Paid	48	-	-	-	-
503100	Differential Pay	21,796	-	-	-	-
504100	Leave Payout	-	-	-	-	-
511000	On-Call/Temp	20,543	31,546	32,000	454	1.44%
521000	Retirement Pension	22,067	21,498	22,373	875	4.07%
530800	Health Savings Account	1,768	1,800	1,800	-	-
540100	Social Security Taxes	12,218	11,151	10,867	(284)	(2.54%)
540102	Social Security Taxes -	444	13,826	13,861	35	0.25%
541100	Employer Paid Health	37,151	37,568	28,939	(8,629)	(22.97%)
541200	Employer Paid Dental	1,832	1,763	1,465	(298)	(16.90%)
541300	Employer Paid Life	793	626	615	(11)	(1.76%)
541400	Employer Paid Disability	380	480	470	(10)	(2.08%)
541999	Payroll Deduction Default	117	-	-	-	-
Total: 500000 - Personnel Services		266,043	266,007	254,441	(11,566)	(4.35%)
700000 - Services and Supplies						
601000	Professional Services	35,877	-	-	-	-
610100	Administrative Expense	56	200	200	-	-
611900	Dues, Licenses and	103	-	-	-	-
661000	Travel and Transportation	-	-	-	-	-
683900	Training	-	-	-	-	-
691500	Official Function Expense	147	-	-	-	-

701400	Clothing Supplies and	72	600	600	-	-
701500	Cleaning Supplies and	1,088	60	60	-	-
701600	Food Supplies	437	641	700	59	9.20%
701900	Office Supplies and	34	1,100	1,100	-	-
702200	Recreation Equipment and	321	32,399	340	(32,059)	(98.95%)
702400	Technology Supplies and	218	-	-	-	-
Total: 700000 - Services and Supplies		38,354	35,000	3,000	(32,000)	(91.43%)
Z980000 - Restricted Budget						
980100	Restricted Budget	-	4,062	-	(4,062)	(100.00%)
Total: Z980000 - Restricted Budget		0	4,062	0	(4,062)	(100.00%)
Total: Expenses		304,397	305,069	257,441	(47,628)	(15.61%)
7031230-01010 - REC Johnson / General Fund-Operations						
Revenue						
300000 - Revenue Control Budget						
325100	Charges For Services	16	-	-	-	-
Total: 300000 - Revenue Control Budget		16	0	0	0	-
Total: Revenue		16	0	0	0	-
Expenses						
500000 - Personnel Services						
501000	Regular Compensation	110,090	105,875	111,169	5,294	5.00%
501400	Budget Required Furlough	-	-	-	-	-
502200	Comp Time Paid	33	-	-	-	-
511000	On-Call/Temp	35,515	41,663	40,000	(1,663)	(3.99%)
521000	Retirement Pension	14,382	15,617	17,510	1,893	12.12%
530800	Health Savings Account	1,156	-	-	-	-
540100	Social Security Taxes	8,310	8,099	8,506	407	5.02%
540102	Social Security Taxes -	2,717	(442)	-	442	(100.00%)
541100	Employer Paid Health	12,679	13,396	13,334	(62)	(0.46%)

541200	Employer Paid Dental	561	583	583	-	-
541300	Employer Paid Life	484	479	480	1	0.21%
541400	Employer Paid Disability	610	834	834	-	-
Total: 500000 - Personnel Services		186,538	186,104	192,415	6,311	3.39%
700000 - Services and Supplies						
601000	Professional Services	66,597	(14,519)	55,777	70,296	(484.17%)
610100	Administrative Expense	-	-	-	-	-
620400	Repair and Maintenance	-	-	-	-	-
630100	Utilities	1,579	-	-	-	-
635400	Mail, Freight and Delivery	-	-	-	-	-
640100	Leases and Rentals	-	-	-	-	-
661000	Travel and Transportation	200	-	-	-	-
683900	Training	68	-	-	-	-
691500	Official Function Expense	-	-	-	-	-
701200	Books and Education	-	-	-	-	-
701300	Building and Construction	183	-	-	-	-
701400	Clothing Supplies and	463	-	-	-	-
701500	Cleaning Supplies and	914	-	-	-	-
701600	Food Supplies	33	-	-	-	-
701900	Office Supplies and	426	5,821	11,000	5,179	88.97%
702200	Recreation Equipment and	1,067	-	-	-	-
702400	Technology Supplies and	-	-	-	-	-
702500	Tools and Other	87	-	-	-	-
Total: 700000 - Services and Supplies		71,617	(8,698)	66,777	75,475	(867.73%)
800000 - Capital Equipment						
851000	Machinery and Equipment	-	-	-	-	-
Total: 800000 - Capital Equipment		0	0	0	0	-
Z980000 - Restricted Budget						

980100	Restricted Budget	-	10,237	-	(10,237)	(100.00%)
Total: Z980000 - Restricted Budget		0	10,237	0	(10,237)	(100.00%)
Total: Expenses		258,154	187,643	259,192	71,549	38.13%

7032000-01010 - Recreation Centers / General Fund-Operations

Expenses

500000 - Personnel Services

503100	Differential Pay	-	51,769	51,769	-	-
511000	On-Call/Temp	-	-	5,387	5,387	-
521000	Retirement Pension	-	2,033	2,033	-	-
540100	Social Security Taxes	-	1,382	1,382	-	-
540102	Social Security Taxes -	-	13,729	14,144	415	3.02%
Total: 500000 - Personnel Services		0	68,913	74,715	5,802	8.42%
Total: Expenses		0	68,913	74,715	5,802	8.42%

7032010-01010 - REC Ashland / General Fund-Operations

Expenses

500000 - Personnel Services

501000	Regular Compensation	199,203	190,575	191,453	878	0.46%
501400	Budget Required Furlough	-	-	-	-	-
502200	Comp Time Paid	3	-	-	-	-
503100	Differential Pay	-	-	-	-	-
511000	On-Call/Temp	104,784	85,570	100,122	14,552	17.01%
521000	Retirement Pension	26,023	28,110	30,153	2,043	7.27%
530800	Health Savings Account	2,100	3,600	3,600	-	-
540100	Social Security Taxes	14,950	14,578	14,646	68	0.47%
540102	Social Security Taxes -	7,956	1,832	2,946	1,114	60.81%
541100	Employer Paid Health	29,254	25,682	26,660	978	3.81%
541200	Employer Paid Dental	1,443	1,389	1,389	-	-
541300	Employer Paid Life	792	827	827	-	-

541400	Employer Paid Disability	627	787	789	2	0.25%
Total: 500000 - Personnel Services		387,136	352,950	372,585	19,635	5.56%
700000 - Services and Supplies						
601000	Professional Services	91,277	(24,342)	90,789	115,131	(472.97%)
620200	Repair and Maintenance	-	-	-	-	-
630100	Utilities	1,328	-	-	-	-
635400	Mail, Freight and Delivery	1,105	-	-	-	-
640100	Leases and Rentals	-	840	840	-	-
661000	Travel and Transportation	625	-	-	-	-
683900	Training	410	-	-	-	-
701200	Books and Education	10	-	-	-	-
701300	Building and Construction	4	-	-	-	-
701400	Clothing Supplies and	2,391	825	825	-	-
701500	Cleaning Supplies and	4,271	3,682	6,100	2,418	65.67%
701600	Food Supplies	-	-	85	85	-
701900	Office Supplies and	359	4,321	4,400	79	1.83%
702200	Recreation Equipment and	8,491	6,090	6,090	-	-
702300	Safety Supplies and	-	-	-	-	-
702500	Tools and Other	-	-	-	-	-
Total: 700000 - Services and Supplies		110,272	(8,584)	109,129	117,713	(1,371.31%)
900000 - Internal Services and Misc.						
930400	Billings For Services	54	-	-	-	-
Total: 900000 - Internal Services and		54	0	0	0	-
Z980000 - Restricted Budget						
980100	Restricted Budget	-	7,708	-	(7,708)	(100.00%)
Total: Z980000 - Restricted Budget		0	7,708	0	(7,708)	(100.00%)
Total: Expenses		497,462	352,074	481,714	129,640	36.82%

7032020-01010 - REC Athmar / General Fund-Operations

Revenue
300000 - Revenue Control Budget

450000	Other Revenue	-	-	-	-	-
Total: 300000 - Revenue Control Budget		0	0	0	0	-
Total: Revenue		0	0	0	0	-

Expenses
500000 - Personnel Services

501000	Regular Compensation	196,538	190,276	57,461	(132,815)	(69.80%)
502200	Comp Time Paid	22	-	-	-	-
511000	On-Call/Temp	98,285	78,908	91,631	12,723	16.12%
521000	Retirement Pension	25,739	28,065	9,050	(19,015)	(67.75%)
530800	Health Savings Account	2,400	3,400	3,400	-	-
540100	Social Security Taxes	14,550	14,556	4,396	(10,160)	(69.80%)
540102	Social Security Taxes -	7,519	3,312	4,285	973	29.38%
541100	Employer Paid Health	28,482	14,304	(8,869)	(23,173)	(162.00%)
541200	Employer Paid Dental	1,557	1,499	292	(1,207)	(80.52%)
541300	Employer Paid Life	792	815	248	(567)	(69.57%)
541400	Employer Paid Disability	313	370	113	(257)	(69.46%)
Total: 500000 - Personnel Services		376,198	335,505	162,007	(173,498)	(51.71%)

700000 - Services and Supplies

601000	Professional Services	75,371	(9,568)	81,638	91,206	(953.24%)
610100	Administrative Expense	-	-	200	200	-
611900	Dues, Licenses and	-	-	-	-	-
620200	Repair and Maintenance	-	-	-	-	-
630100	Utilities	2,091	-	-	-	-
640100	Leases and Rentals	-	-	780	780	-
661000	Travel and Transportation	44	-	-	-	-
701100	Auto Supplies and	75	-	-	-	-

701200	Books and Education	-	-	-	-	-
701300	Building and Construction	17	-	-	-	-
701400	Clothing Supplies and	3,679	400	3,400	3,000	750.00%
701500	Cleaning Supplies and	2,695	4,597	6,600	2,003	43.57%
701600	Food Supplies	183	-	1,100	1,100	-
701700	Lawn and Garden Supplies	13	-	-	-	-
701800	Medical Equipment and	420	-	-	-	-
701900	Office Supplies and	388	600	1,100	500	83.33%
702200	Recreation Equipment and	7,815	780	11,934	11,154	1,430.00%
702400	Technology Supplies and	-	-	-	-	-
702500	Tools and Other	138	-	-	-	-
Total: 700000 - Services and Supplies		92,927	(3,191)	106,752	109,943	(3,445.41%)
Z980000 - Restricted Budget						
980100	Restricted Budget	-	4,803	-	(4,803)	(100.00%)
Total: Z980000 - Restricted Budget		0	4,803	0	(4,803)	(100.00%)
Total: Expenses		469,125	337,117	268,759	(68,358)	(20.28%)
7032030-01010 - REC Aztlán/Newton / General Fund-Operations						
Revenue						
300000 - Revenue Control Budget						
451000	Contributions	-	-	-	-	-
Total: 300000 - Revenue Control Budget		0	0	0	0	-
Total: Revenue		0	0	0	0	-
Expenses						
500000 - Personnel Services						
501000	Regular Compensation	142,229	133,168	119,402	(13,766)	(10.34%)
502200	Comp Time Paid	3	-	-	-	-
503100	Differential Pay	486	-	-	-	-
511000	On-Call/Temp	40,727	35,026	39,990	4,964	14.17%

521000	Retirement Pension	18,688	19,643	18,805	(838)	(4.26%)
530800	Health Savings Account	1,500	2,400	2,400	-	-
540100	Social Security Taxes	10,477	10,187	9,134	(1,053)	(10.33%)
540102	Social Security Taxes -	3,116	2,096	2,597	501	23.90%
541100	Employer Paid Health	26,394	25,504	23,926	(1,578)	(6.19%)
541200	Employer Paid Dental	1,578	1,464	1,318	(146)	(9.97%)
541300	Employer Paid Life	569	567	516	(51)	(8.99%)
541400	Employer Paid Disability	228	256	234	(22)	(8.59%)
Total: 500000 - Personnel Services		245,995	230,311	218,323	(11,989)	(5.21%)
700000 - Services and Supplies						
601000	Professional Services	55,423	(8,560)	3,048	11,608	(135.61%)
611900	Dues, Licenses and	45	-	-	-	-
620200	Repair and Maintenance	-	-	-	-	-
630100	Utilities	1,191	-	-	-	-
640100	Leases and Rentals	-	1,790	5,790	4,000	223.46%
661000	Travel and Transportation	1,186	-	-	-	-
701200	Books and Education	39	-	-	-	-
701300	Building and Construction	25	-	-	-	-
701400	Clothing Supplies and	1,183	-	600	600	-
701500	Cleaning Supplies and	1,349	1,875	9,875	8,000	426.67%
701600	Food Supplies	374	-	50	50	-
701800	Medical Equipment and	-	-	-	-	-
701900	Office Supplies and	1,133	1,700	9,700	8,000	470.59%
702200	Recreation Equipment and	2,107	4,397	36,985	32,588	741.14%
702300	Safety Supplies and	-	-	-	-	-
702500	Tools and Other	181	-	-	-	-
Total: 700000 - Services and Supplies		64,236	1,202	66,048	64,846	5,394.84%
Z980000 - Restricted Budget						

980100	Restricted Budget	-	2,357	-	(2,357)	(100.00%)
Total: Z980000 - Restricted Budget		0	2,357	0	(2,357)	(100.00%)
Total: Expenses		310,231	233,870	284,371	50,501	21.59%
7032040-01010 - REC Barnum / General Fund-Operations						
Expenses						
500000 - Personnel Services						
500999	Payroll Earnings Default	-	-	-	-	-
501000	Regular Compensation	51,543	47,299	111,134	63,835	134.96%
501400	Budget Required Furlough	-	-	-	-	-
502200	Comp Time Paid	19	-	-	-	-
503400	Premium Pay	2,610	2,600	2,600	-	-
511000	On-Call/Temp	58,732	48,860	57,868	9,008	18.44%
521000	Retirement Pension	7,073	6,976	17,503	10,527	150.90%
530800	Health Savings Account	1,185	1,800	1,800	-	-
540100	Social Security Taxes	4,013	3,618	8,502	4,884	134.98%
540102	Social Security Taxes -	4,461	1,590	2,278	688	43.27%
541100	Employer Paid Health	11,334	5,526	10,341	4,815	87.13%
541200	Employer Paid Dental	303	292	583	291	99.66%
541300	Employer Paid Life	264	214	480	266	124.30%
541400	Employer Paid Disability	288	372	835	463	124.46%
Total: 500000 - Personnel Services		141,824	119,147	213,924	94,777	79.55%
700000 - Services and Supplies						
601000	Professional Services	68,773	(16,878)	62,266	79,144	(468.92%)
611900	Dues, Licenses and	-	-	-	-	-
630100	Utilities	91	-	-	-	-
640100	Leases and Rentals	-	910	910	-	-
661000	Travel and Transportation	-	-	-	-	-
701300	Building and Construction	3	-	-	-	-

701400	Clothing Supplies and	180	-	-	-	-
701500	Cleaning Supplies and	2,733	3,100	3,100	-	-
701600	Food Supplies	-	-	-	-	-
701900	Office Supplies and	427	-	-	-	-
702200	Recreation Equipment and	649	3,900	3,900	-	-
702500	Tools and Other	-	-	-	-	-
Total: 700000 - Services and Supplies		72,857	(8,968)	70,176	79,144	(882.52%)
Z980000 - Restricted Budget						
980100	Restricted Budget	-	4,474	-	(4,474)	(100.00%)
Total: Z980000 - Restricted Budget		0	4,474	0	(4,474)	(100.00%)
Total: Expenses		214,680	114,653	284,100	169,447	147.79%

7032050-01010 - Scheitler Recreation Center / General Fund-Operations

Expenses

500000 - Personnel Services

500999	Payroll Earnings Default	(74)	-	-	-	-
501000	Regular Compensation	254,986	260,027	259,602	(425)	(0.16%)
501400	Budget Required Furlough	-	-	-	-	-
502200	Comp Time Paid	87	-	-	-	-
504100	Leave Payout	2,325	-	-	-	-
511000	On-Call/Temp	77,969	80,628	91,903	11,275	13.98%
521000	Retirement Pension	33,401	38,355	40,888	2,533	6.60%
530800	Health Savings Account	5,100	3,600	3,600	-	-
540100	Social Security Taxes	18,510	19,892	19,859	(33)	(0.17%)
540102	Social Security Taxes -	5,959	4,137	5,000	863	20.86%
541100	Employer Paid Health	62,922	47,135	49,525	2,390	5.07%
541200	Employer Paid Dental	3,069	2,671	2,928	257	9.62%
541300	Employer Paid Life	1,024	1,128	1,121	(7)	(0.62%)
541400	Employer Paid Disability	471	510	507	(3)	(0.59%)

544100	Allowance Pay	275	-	-	-	-
Total: 500000 - Personnel Services		466,024	458,083	474,933	16,850	3.68%
700000 - Services and Supplies						
601000	Professional Services	61,770	(18,426)	63,794	82,220	(446.22%)
611900	Dues, Licenses and	-	-	-	-	-
620400	Repair and Maintenance	-	-	-	-	-
630100	Utilities	916	-	-	-	-
635400	Mail, Freight and Delivery	-	-	-	-	-
640100	Leases and Rentals	325	760	760	-	-
661000	Travel and Transportation	1,853	-	-	-	-
691500	Official Function Expense	-	-	-	-	-
701200	Books and Education	22	-	-	-	-
701300	Building and Construction	893	-	-	-	-
701400	Clothing Supplies and	211	815	815	-	-
701500	Cleaning Supplies and	6,204	7,840	7,840	-	-
701600	Food Supplies	549	930	930	-	-
701700	Lawn and Garden Supplies	-	-	-	-	-
701900	Office Supplies and	6,142	360	360	-	-
702200	Recreation Equipment and	6,197	15,055	14,055	(1,000)	(6.64%)
702300	Safety Supplies and	-	-	-	-	-
702400	Technology Supplies and	382	-	-	-	-
702500	Tools and Other	-	-	-	-	-
Total: 700000 - Services and Supplies		85,464	7,334	88,554	81,220	1,107.44%
Z980000 - Restricted Budget						
980100	Restricted Budget	-	10,451	-	(10,451)	(100.00%)
Total: Z980000 - Restricted Budget		0	10,451	0	(10,451)	(100.00%)
Total: Expenses		551,488	475,868	563,487	87,619	18.41%

7032060-01010 - REC College View / General Fund-Operations

Expenses

500000 - Personnel Services

501000	Regular Compensation	77,132	100,008	97,218	(2,790)	(2.79%)
501400	Budget Required Furlough	-	-	-	-	-
502200	Comp Time Paid	348	-	-	-	-
511000	On-Call/Temp	32,268	62,518	64,463	1,945	3.11%
521000	Retirement Pension	10,150	14,750	15,311	561	3.80%
530800	Health Savings Account	675	-	-	-	-
540100	Social Security Taxes	5,714	7,650	7,437	(213)	(2.78%)
540102	Social Security Taxes -	2,453	1,723	1,872	149	8.65%
541100	Employer Paid Health	15,283	15,934	13,334	(2,600)	(16.32%)
541200	Employer Paid Dental	577	744	292	(452)	(60.75%)
541300	Employer Paid Life	341	449	420	(29)	(6.46%)
541400	Employer Paid Disability	284	497	731	234	47.08%
Total: 500000 - Personnel Services		145,226	204,273	201,079	(3,194)	(1.56%)

700000 - Services and Supplies

601000	Professional Services	54,443	(22,357)	123,651	146,008	(653.08%)
611900	Dues, Licenses and	124	-	-	-	-
620400	Repair and Maintenance	42,499	-	-	-	-
630100	Utilities	4	-	1,300	1,300	-
635400	Mail, Freight and Delivery	2,312	-	-	-	-
640100	Leases and Rentals	-	-	2,000	2,000	-
701200	Books and Education	17	-	-	-	-
701300	Building and Construction	37,833	-	-	-	-
701400	Clothing Supplies and	-	-	400	400	-
701500	Cleaning Supplies and	95	-	-	-	-
701600	Food Supplies	-	-	-	-	-
701800	Medical Equipment and	-	-	-	-	-

701900	Office Supplies and	3,819	-	3,500	3,500	-
702200	Recreation Equipment and	1,045	4,002	12,500	8,498	212.34%
702400	Technology Supplies and	255	-	-	-	-
702500	Tools and Other	45	-	-	-	-
Total: 700000 - Services and Supplies		142,492	(18,355)	143,351	161,706	(880.99%)
800000 - Capital Equipment						
851000	Machinery and Equipment	11,285	-	-	-	-
Total: 800000 - Capital Equipment		11,285	0	0	0	-
900000 - Internal Services and Misc.						
930400	Billings For Services	5,698	-	-	-	-
Total: 900000 - Internal Services and		5,698	0	0	0	-
Z980000 - Restricted Budget						
980100	Restricted Budget	-	8,761	-	(8,761)	(100.00%)
Total: Z980000 - Restricted Budget		0	8,761	0	(8,761)	(100.00%)
Total: Expenses		304,700	194,679	344,430	149,751	76.92%
7032070-01010 - REC Cook Park Recreation Center / General Fund-Operations						
Expenses						
500000 - Personnel Services						
501000	Regular Compensation	95,892	84,116	92,584	8,468	10.07%
502200	Comp Time Paid	5	-	-	-	-
504100	Leave Payout	-	-	-	-	-
511000	On-Call/Temp	64,998	53,008	62,020	9,012	17.00%
521000	Retirement Pension	12,522	12,407	14,581	2,174	17.52%
530800	Health Savings Account	300	1,800	1,800	-	-
540100	Social Security Taxes	7,130	6,458	7,083	625	9.67%
540102	Social Security Taxes -	4,972	1,988	2,678	690	34.71%
541100	Employer Paid Health	12,884	12,159	15,531	3,372	27.73%
541200	Employer Paid Dental	606	583	583	-	-

541300	Employer Paid Life	509	400	400	-	-
541400	Employer Paid Disability	538	697	696	(1)	(0.14%)
Total: 500000 - Personnel Services		200,357	173,616	197,956	24,340	14.02%
700000 - Services and Supplies						
601000	Professional Services	86,887	(24,357)	91,946	116,303	(477.49%)
611900	Dues, Licenses and	120	-	-	-	-
620200	Repair and Maintenance	160	-	-	-	-
635400	Mail, Freight and Delivery	-	-	-	-	-
640100	Leases and Rentals	-	-	1,270	1,270	-
661000	Travel and Transportation	12	-	-	-	-
701200	Books and Education	-	-	-	-	-
701300	Building and Construction	47	-	-	-	-
701400	Clothing Supplies and	450	525	1,125	600	114.29%
701500	Cleaning Supplies and	2,239	2,400	2,400	-	-
701600	Food Supplies	565	605	1,105	500	82.64%
701900	Office Supplies and	1,143	1,500	2,000	500	33.33%
702200	Recreation Equipment and	4,895	8,370	8,370	-	-
702300	Safety Supplies and	37	-	-	-	-
702400	Technology Supplies and	16	-	-	-	-
702500	Tools and Other	1,457	-	-	-	-
Total: 700000 - Services and Supplies		98,027	(10,957)	108,216	119,173	(1,087.64%)
Z980000 - Restricted Budget						
980100	Restricted Budget	-	13,728	-	(13,728)	(100.00%)
Total: Z980000 - Restricted Budget		0	13,728	0	(13,728)	(100.00%)
Total: Expenses		298,384	176,387	306,172	129,785	73.58%
7032080-01010 - EISENHOWER RECREATION CENTER / General Fund-Operations						
Revenue						
300000 - Revenue Control Budget						

Expenses	450000	Other Revenue	-	-	-	-	-
	Total: 300000 - Revenue Control Budget		0	0	0	0	-
	Total: Revenue		0	0	0	0	-
500000 - Personnel Services							
	501000	Regular Compensation	112,927	107,717	110,825	3,108	2.89%
	501400	Budget Required Furlough	-	-	-	-	-
	502200	Comp Time Paid	7	-	-	-	-
	504100	Leave Payout	1,114	-	-	-	-
	511000	On-Call/Temp	76,350	51,912	62,020	10,108	19.47%
	521000	Retirement Pension	14,898	15,888	17,454	1,566	9.86%
	530800	Health Savings Account	2,175	1,200	1,200	-	-
	540100	Social Security Taxes	8,283	8,241	8,478	237	2.88%
	540102	Social Security Taxes -	5,841	1,904	2,678	774	40.65%
	541100	Employer Paid Health	20,010	20,577	20,277	(300)	(1.46%)
	541200	Employer Paid Dental	828	840	840	-	-
	541300	Employer Paid Life	479	486	479	(7)	(1.44%)
	541400	Employer Paid Disability	289	480	468	(12)	(2.50%)
	Total: 500000 - Personnel Services		243,201	209,245	224,720	15,475	7.40%
700000 - Services and Supplies							
	601000	Professional Services	60,474	(15,075)	65,913	80,988	(537.23%)
	611900	Dues, Licenses and	-	-	-	-	-
	620400	Repair and Maintenance	125	-	-	-	-
	630100	Utilities	1,535	-	-	-	-
	640100	Leases and Rentals	-	590	590	-	-
	661000	Travel and Transportation	345	-	-	-	-
	683900	Training	-	-	-	-	-
	701200	Books and Education	56	-	-	-	-

701300	Building and Construction	1,395	-	-	-	-
701400	Clothing Supplies and	561	2,500	2,500	-	-
701500	Cleaning Supplies and	5,496	4,400	4,400	-	-
701600	Food Supplies	28	-	-	-	-
701700	Lawn and Garden Supplies	-	-	-	-	-
701800	Medical Equipment and	-	-	-	-	-
701900	Office Supplies and	1,780	1,000	1,000	-	-
702100	Printing Supplies	54	-	-	-	-
702200	Recreation Equipment and	958	2,600	2,600	-	-
702400	Technology Supplies and	10	-	-	-	-
702500	Tools and Other	708	-	-	-	-
Total: 700000 - Services and Supplies		73,524	(3,985)	77,003	80,988	(2,032.32%)
Z980000 - Restricted Budget						
980100	Restricted Budget	-	9,898	-	(9,898)	(100.00%)
Total: Z980000 - Restricted Budget		0	9,898	0	(9,898)	(100.00%)
Total: Expenses		316,725	215,158	301,723	86,565	40.23%
7032090-01010 - REC Glenarm / General Fund-Operations						
Revenue						
300000 - Revenue Control Budget						
450000	Other Revenue	-	-	-	-	-
Total: 300000 - Revenue Control Budget		0	0	0	0	-
Total: Revenue		0	0	0	0	-
Expenses						
500000 - Personnel Services						
501000	Regular Compensation	184,126	165,470	184,278	18,808	11.37%
501400	Budget Required Furlough	-	-	-	-	-
502200	Comp Time Paid	3	-	-	-	-
511000	On-Call/Temp	61,488	56,892	64,879	7,987	14.04%

521000	Retirement Pension	24,098	24,406	29,024	4,618	18.92%
530800	Health Savings Account	225	-	-	-	-
540100	Social Security Taxes	13,938	12,659	14,096	1,437	11.35%
540102	Social Security Taxes -	4,672	4,323	4,934	611	14.13%
541100	Employer Paid Health	16,292	11,268	21,496	10,228	90.77%
541200	Employer Paid Dental	1,557	1,499	2,122	623	41.56%
541300	Employer Paid Life	792	765	796	31	4.05%
541400	Employer Paid Disability	549	688	360	(328)	(47.67%)
544100	Allowance Pay	-	-	-	-	-
Total: 500000 - Personnel Services		307,741	277,970	321,986	44,016	15.83%
700000 - Services and Supplies						
601000	Professional Services	89,872	(25,098)	89,226	114,324	(455.51%)
611900	Dues, Licenses and	135	-	-	-	-
620400	Repair and Maintenance	-	-	-	-	-
630100	Utilities	1,535	-	-	-	-
640100	Leases and Rentals	-	-	1,330	1,330	-
661000	Travel and Transportation	(299)	-	-	-	-
683900	Training	-	-	-	-	-
701300	Building and Construction	1,067	-	-	-	-
701400	Clothing Supplies and	1,059	1,150	1,150	-	-
701500	Cleaning Supplies and	54	450	3,450	3,000	666.67%
701600	Food Supplies	-	-	100	100	-
701800	Medical Equipment and	62	-	-	-	-
701900	Office Supplies and	2,202	6,700	6,700	-	-
702200	Recreation Equipment and	1,984	6,100	6,100	-	-
702300	Safety Supplies and	-	-	-	-	-
702400	Technology Supplies and	-	-	-	-	-
Total: 700000 - Services and Supplies		97,672	(10,698)	108,056	118,754	(1,110.06%)

Z980000 - Restricted Budget

980100	Restricted Budget	-	20,403	-	(20,403)	(100.00%)
Total: Z980000 - Restricted Budget		0	20,403	0	(20,403)	(100.00%)
Total: Expenses		405,413	287,675	430,042	142,367	49.49%

7032100-01010 - REC Harvard Gulch / General Fund-Operations
Expenses
500000 - Personnel Services

501000	Regular Compensation	138,905	92,667	116,613	23,946	25.84%
502200	Comp Time Paid	-	-	-	-	-
504100	Leave Payout	-	-	-	-	-
511000	On-Call/Temp	64,376	51,678	62,235	10,557	20.43%
521000	Retirement Pension	18,215	13,668	18,367	4,699	34.38%
530800	Health Savings Account	-	1,659	1,659	-	-
540100	Social Security Taxes	10,209	7,089	8,921	1,832	25.84%
540102	Social Security Taxes -	4,925	2,439	3,246	807	33.09%
541100	Employer Paid Health	18,486	12,175	15,504	3,329	27.34%
541200	Employer Paid Dental	994	632	787	155	24.53%
541300	Employer Paid Life	527	570	504	(66)	(11.58%)
541400	Employer Paid Disability	428	116	494	378	325.86%
Total: 500000 - Personnel Services		257,065	182,693	228,330	45,637	24.98%

700000 - Services and Supplies

601000	Professional Services	63,470	(18,122)	66,596	84,718	(467.49%)
620200	Repair and Maintenance	-	-	-	-	-
630100	Utilities	1,512	-	-	-	-
640100	Leases and Rentals	133	140	640	500	357.14%
683900	Training	66	-	-	-	-
701200	Books and Education	20	-	-	-	-
701300	Building and Construction	654	-	-	-	-

701400	Clothing Supplies and	1,028	265	265	-	-
701500	Cleaning Supplies and	3,023	2,065	2,065	-	-
701600	Food Supplies	-	-	60	60	-
701800	Medical Equipment and	30	-	-	-	-
701900	Office Supplies and	1,903	2,000	3,300	1,300	65.00%
702200	Recreation Equipment and	3,591	8,310	8,310	-	-
702300	Safety Supplies and	-	-	-	-	-
702400	Technology Supplies and	-	-	-	-	-
702500	Tools and Other	-	-	-	-	-
Total: 700000 - Services and Supplies		75,431	(5,342)	81,236	86,578	(1,620.70%)
Z980000 - Restricted Budget						
980100	Restricted Budget	-	9,438	-	(9,438)	(100.00%)
Total: Z980000 - Restricted Budget		0	9,438	0	(9,438)	(100.00%)
Total: Expenses		332,495	186,789	309,566	122,777	65.73%

7032110-01010 - REC Harvey Park / General Fund-Operations

Expenses

500000 - Personnel Services

501000	Regular Compensation	95,559	45,995	115,031	69,036	150.09%
501400	Budget Required Furlough	-	-	-	-	-
502200	Comp Time Paid	6	-	-	-	-
503100	Differential Pay	-	-	-	-	-
504100	Leave Payout	-	-	-	-	-
511000	On-Call/Temp	53,955	47,884	56,514	8,630	18.02%
521000	Retirement Pension	12,494	6,784	18,118	11,334	167.07%
530800	Health Savings Account	789	-	-	-	-
540100	Social Security Taxes	7,082	3,519	8,800	5,281	150.07%
540102	Social Security Taxes -	4,127	3,317	3,977	660	19.90%
541100	Employer Paid Health	9,103	5,904	11,472	5,568	94.31%

541200	Employer Paid Dental	492	292	583	291	99.66%
541300	Employer Paid Life	439	209	498	289	138.28%
541400	Employer Paid Disability	346	363	495	132	36.36%
Total: 500000 - Personnel Services		184,392	114,267	215,488	101,221	88.58%
700000 - Services and Supplies						
601000	Professional Services	67,518	(18,461)	65,553	84,014	(455.09%)
611900	Dues, Licenses and	45	-	-	-	-
630100	Utilities	1,672	-	-	-	-
640100	Leases and Rentals	-	830	830	-	-
661000	Travel and Transportation	1,610	-	-	-	-
683900	Training	44	-	-	-	-
701400	Clothing Supplies and	566	1,150	1,150	-	-
701500	Cleaning Supplies and	1,136	1,950	1,950	-	-
701900	Office Supplies and	538	1,932	1,950	18	0.93%
702200	Recreation Equipment and	687	3,178	3,178	-	-
Total: 700000 - Services and Supplies		73,815	(9,421)	74,611	84,032	(891.96%)
Z980000 - Restricted Budget						
980100	Restricted Budget	-	4,631	-	(4,631)	(100.00%)
Total: Z980000 - Restricted Budget		0	4,631	0	(4,631)	(100.00%)
Total: Expenses		258,206	109,477	290,099	180,622	164.99%

7032120-01010 - REC Highland / General Fund-Operations
Expenses

500000 - Personnel Services

501000	Regular Compensation	49,566	42,714	47,731	5,017	11.75%
502200	Comp Time Paid	-	-	-	-	-
511000	On-Call/Temp	19,921	21,532	23,340	1,808	8.40%
521000	Retirement Pension	6,485	6,300	7,518	1,218	19.33%
530800	Health Savings Account	96	600	600	-	-

540100	Social Security Taxes	3,757	3,268	3,652	384	11.74%
540102	Social Security Taxes -	1,523	754	893	139	18.44%
541100	Employer Paid Health	8,198	8,032	7,765	(267)	(3.32%)
541200	Employer Paid Dental	303	292	292	-	-
541300	Employer Paid Life	261	206	206	-	-
541400	Employer Paid Disability	277	358	359	1	0.28%
541999	Payroll Deduction Default	-	-	-	-	-
Total: 500000 - Personnel Services		90,387	84,056	92,356	8,300	9.87%
700000 - Services and Supplies						
601000	Professional Services	27,093	(6,376)	26,174	32,550	(510.51%)
611900	Dues, Licenses and	103	-	-	-	-
640100	Leases and Rentals	-	-	850	850	-
661000	Travel and Transportation	283	-	-	-	-
683900	Training	30	-	-	-	-
701300	Building and Construction	45	-	-	-	-
701400	Clothing Supplies and	647	515	515	-	-
701500	Cleaning Supplies and	530	1,410	1,410	-	-
701600	Food Supplies	365	1,138	1,150	12	1.05%
701700	Lawn and Garden Supplies	-	-	-	-	-
701900	Office Supplies and	1,285	930	930	-	-
702200	Recreation Equipment and	1,115	2,795	2,795	-	-
702300	Safety Supplies and	-	-	-	-	-
Total: 700000 - Services and Supplies		31,496	412	33,824	33,412	8,109.71%
Z980000 - Restricted Budget						
980100	Restricted Budget	-	7,663	-	(7,663)	(100.00%)
Total: Z980000 - Restricted Budget		0	7,663	0	(7,663)	(100.00%)
Total: Expenses		121,883	92,131	126,180	34,049	36.96%
7032140-01010 - REC Martin Luther King / General Fund-Operations						

Expenses

500000 - Personnel Services

501000	Regular Compensation	98,039	45,685	105,016	59,331	129.87%
502200	Comp Time Paid	2,270	-	-	-	-
511000	On-Call/Temp	64,936	57,924	76,863	18,939	32.70%
521000	Retirement Pension	13,108	6,739	16,541	9,802	145.45%
530800	Health Savings Account	900	600	600	-	-
540100	Social Security Taxes	7,324	3,495	8,034	4,539	129.87%
540102	Social Security Taxes -	4,968	4,211	4,893	682	16.20%
541100	Employer Paid Health	14,080	8,032	15,531	7,499	93.36%
541200	Employer Paid Dental	536	292	583	291	99.66%
541300	Employer Paid Life	461	206	453	247	119.90%
541400	Employer Paid Disability	353	359	471	112	31.20%
544100	Allowance Pay	463	-	-	-	-
Total: 500000 - Personnel Services		207,437	127,543	228,985	101,442	79.54%

700000 - Services and Supplies

601000	Professional Services	55,729	(11,158)	55,674	66,832	(598.96%)
601100	Construction Services	732	-	-	-	-
620200	Repair and Maintenance	-	-	-	-	-
630100	Utilities	1,891	-	-	-	-
635400	Mail, Freight and Delivery	-	-	-	-	-
640100	Leases and Rentals	-	-	1,640	1,640	-
660100	Travel Advance Account	-	-	-	-	-
661000	Travel and Transportation	-	-	-	-	-
691500	Official Function Expense	-	-	-	-	-
701300	Building and Construction	565	-	-	-	-
701400	Clothing Supplies and	911	1,000	1,725	725	72.50%
701500	Cleaning Supplies and	5,427	5,500	8,500	3,000	54.55%

701600	Food Supplies	-	55	55	-	-
701800	Medical Equipment and	-	-	-	-	-
701900	Office Supplies and	766	2,375	2,375	-	-
702200	Recreation Equipment and	5,291	5,445	5,445	-	-
702300	Safety Supplies and	-	-	-	-	-
702400	Technology Supplies and	93	-	-	-	-
702500	Tools and Other	457	-	-	-	-
702600	Water and Sewer Supplies	55	-	-	-	-
Total: 700000 - Services and Supplies		71,917	3,217	75,414	72,197	2,244.23%
Z980000 - Restricted Budget						
980100	Restricted Budget	-	4,228	-	(4,228)	(100.00%)
Total: Z980000 - Restricted Budget		0	4,228	0	(4,228)	(100.00%)
Total: Expenses		279,353	134,988	304,399	169,411	125.50%
7032150-01010 - REC La Alma / General Fund-Operations						
Expenses						
500000 - Personnel Services						
501000	Regular Compensation	133,079	95,290	116,864	21,574	22.64%
502200	Comp Time Paid	115	-	-	-	-
503100	Differential Pay	-	-	-	-	-
511000	On-Call/Temp	52,505	44,084	51,576	7,492	16.99%
521000	Retirement Pension	17,405	14,055	18,407	4,352	30.96%
530800	Health Savings Account	1,200	2,199	2,199	-	-
540100	Social Security Taxes	9,656	7,290	8,942	1,652	22.66%
540102	Social Security Taxes -	4,017	3,566	4,139	573	16.07%
541100	Employer Paid Health	15,205	10,705	14,427	3,722	34.77%
541200	Employer Paid Dental	873	600	753	153	25.50%
541300	Employer Paid Life	528	557	504	(53)	(9.52%)
541400	Employer Paid Disability	214	37	228	191	516.22%

Total: 500000 - Personnel Services		234,797	178,383	218,039	39,656	22.23%
700000 - Services and Supplies						
601000	Professional Services	66,488	(15,323)	70,892	86,215	(562.65%)
610100	Administrative Expense	-	-	40	40	-
611900	Dues, Licenses and	2	-	-	-	-
630100	Utilities	1,727	-	-	-	-
635400	Mail, Freight and Delivery	(7)	-	-	-	-
640100	Leases and Rentals	-	-	680	680	-
691500	Official Function Expense	725	-	-	-	-
701200	Books and Education	60	-	-	-	-
701300	Building and Construction	-	-	-	-	-
701400	Clothing Supplies and	2,005	300	1,300	1,000	333.33%
701500	Cleaning Supplies and	2,588	885	2,885	2,000	225.99%
701600	Food Supplies	38	-	300	300	-
701800	Medical Equipment and	-	-	-	-	-
701900	Office Supplies and	3,000	150	650	500	333.33%
702200	Recreation Equipment and	17,538	891	3,825	2,934	329.29%
702400	Technology Supplies and	241	-	-	-	-
702500	Tools and Other	25	-	-	-	-
Total: 700000 - Services and Supplies		94,430	(13,097)	80,572	93,669	(715.19%)
800000 - Capital Equipment						
851000	Machinery and Equipment	210	-	-	-	-
862000	Collections	450	-	-	-	-
Total: 800000 - Capital Equipment		660	0	0	0	-
Z980000 - Restricted Budget						
980100	Restricted Budget	-	2,479	-	(2,479)	(100.00%)
Total: Z980000 - Restricted Budget		0	2,479	0	(2,479)	(100.00%)
Total: Expenses		329,886	167,765	298,611	130,846	77.99%

7032160-01010 - REC La Familia / General Fund-Operations
Expenses
500000 - Personnel Services

501000	Regular Compensation	149,674	149,917	150,348	431	0.29%
501400	Budget Required Furlough	-	-	-	-	-
502200	Comp Time Paid	123	-	-	-	-
504100	Leave Payout	6,408	-	-	-	-
511000	On-Call/Temp	59,175	61,244	60,562	(682)	(1.11%)
521000	Retirement Pension	20,381	22,113	23,680	1,567	7.08%
530800	Health Savings Account	-	1,800	1,800	-	-
540100	Social Security Taxes	11,808	11,468	11,502	34	0.30%
540102	Social Security Taxes -	4,526	3,385	4,100	715	21.12%
541100	Employer Paid Health	19,081	21,427	17,040	(4,387)	(20.47%)
541200	Employer Paid Dental	1,072	1,132	875	(257)	(22.70%)
541300	Employer Paid Life	715	707	650	(57)	(8.06%)
541400	Employer Paid Disability	648	908	1,130	222	24.45%
544100	Allowance Pay	488	-	-	-	-

Total: 500000 - Personnel Services **274,099** **274,101** **271,686** **(2,415)** **(0.88%)**

700000 - Services and Supplies

601000	Professional Services	70,378	(21,357)	72,797	94,154	(440.86%)
611900	Dues, Licenses and	119	-	-	-	-
630100	Utilities	1,128	-	-	-	-
640100	Leases and Rentals	-	-	970	970	-
683900	Training	-	-	-	-	-
701200	Books and Education	37	-	-	-	-
701300	Building and Construction	490	-	-	-	-
701400	Clothing Supplies and	1,039	1,175	2,175	1,000	85.11%
701500	Cleaning Supplies and	2,614	2,415	3,915	1,500	62.11%

701900	Office Supplies and	1,026	650	650	-	-
702200	Recreation Equipment and	5,463	12,260	12,260	-	-
702400	Technology Supplies and	1,193	-	-	-	-
702500	Tools and Other	559	-	-	-	-
Total: 700000 - Services and Supplies		84,046	(4,857)	92,767	97,624	(2,009.96%)
Z980000 - Restricted Budget						
980100	Restricted Budget	-	22,910	-	(22,910)	(100.00%)
Total: Z980000 - Restricted Budget		0	22,910	0	(22,910)	(100.00%)
Total: Expenses		358,145	292,154	364,453	72,299	24.75%
7032170-01010 - REC Montebello / General Fund-Operations						
Revenue						
300000 - Revenue Control Budget						
450000	Other Revenue	835	-	-	-	-
Total: 300000 - Revenue Control Budget		835	0	0	0	-
Total: Revenue		835	0	0	0	-
Expenses						
500000 - Personnel Services						
501000	Regular Compensation	205,762	254,798	206,425	(48,373)	(18.98%)
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	-	-	-	-	-
502200	Comp Time Paid	135	-	-	-	-
504100	Leave Payout	351	-	-	-	-
511000	On-Call/Temp	113,300	101,958	105,583	3,625	3.56%
521000	Retirement Pension	26,910	37,583	32,512	(5,071)	(13.49%)
530800	Health Savings Account	3,716	3,600	3,600	-	-
540100	Social Security Taxes	15,119	19,511	15,792	(3,719)	(19.06%)
540102	Social Security Taxes -	8,664	5,590	6,785	1,195	21.38%
541100	Employer Paid Health	40,762	49,821	47,111	(2,710)	(5.44%)

541200	Employer Paid Dental	1,209	1,938	549	(1,389)	(71.67%)
541300	Employer Paid Life	1,024	1,156	892	(264)	(22.84%)
541400	Employer Paid Disability	734	1,006	1,184	178	17.69%
544100	Allowance Pay	138	-	-	-	-
Total: 500000 - Personnel Services		417,824	476,961	420,433	(56,528)	(11.85%)
700000 - Services and Supplies						
601000	Professional Services	91,321	(16,332)	94,642	110,974	(679.49%)
611900	Dues, Licenses and	-	-	-	-	-
620200	Repair and Maintenance	-	-	-	-	-
620400	Repair and Maintenance	873	-	-	-	-
630100	Utilities	-	-	-	-	-
635400	Mail, Freight and Delivery	29	-	-	-	-
640100	Leases and Rentals	-	-	1,090	1,090	-
661000	Travel and Transportation	-	-	-	-	-
683900	Training	-	-	-	-	-
701200	Books and Education	-	-	-	-	-
701300	Building and Construction	44	-	-	-	-
701400	Clothing Supplies and	3,135	125	125	-	-
701500	Cleaning Supplies and	6,546	2,625	11,625	9,000	342.86%
701600	Food Supplies	-	-	-	-	-
701800	Medical Equipment and	-	-	-	-	-
701900	Office Supplies and	4,096	850	2,850	2,000	235.29%
702200	Recreation Equipment and	5,337	8,983	20,000	11,017	122.64%
702300	Safety Supplies and	-	-	-	-	-
702400	Technology Supplies and	1,306	-	-	-	-
702500	Tools and Other	20	-	-	-	-
Total: 700000 - Services and Supplies		112,707	(3,749)	130,332	134,081	(3,576.45%)
900000 - Internal Services and Misc.						

930400	Billings For Services	648	648	648	-	-
Total: 900000 - Internal Services and		648	648	648	0	-
Z980000 - Restricted Budget						
980100	Restricted Budget	-	25,163	-	(25,163)	(100.00%)
Total: Z980000 - Restricted Budget		0	25,163	0	(25,163)	(100.00%)
Total: Expenses		531,179	499,023	551,413	52,390	10.50%
7032180-01010 - REC Montclair / General Fund-Operations						
Expenses						
500000 - Personnel Services						
501000	Regular Compensation	208,005	199,868	207,120	7,252	3.63%
501400	Budget Required Furlough	-	-	-	-	-
502200	Comp Time Paid	42	-	-	-	-
511000	On-Call/Temp	88,502	80,566	94,074	13,508	16.77%
521000	Retirement Pension	27,249	29,480	32,621	3,141	10.66%
530800	Health Savings Account	1,707	4,200	4,200	-	-
540100	Social Security Taxes	15,257	15,289	15,844	555	3.63%
540102	Social Security Taxes -	6,770	4,413	5,447	1,034	23.43%
541100	Employer Paid Health	51,128	39,315	47,932	8,617	21.92%
541200	Employer Paid Dental	2,133	2,249	2,866	617	27.43%
541300	Employer Paid Life	1,014	924	895	(29)	(3.14%)
541400	Employer Paid Disability	1,162	1,322	1,270	(52)	(3.93%)
544100	Allowance Pay	712	-	-	-	-
Total: 500000 - Personnel Services		403,681	377,626	412,269	34,643	9.17%
700000 - Services and Supplies						
601000	Professional Services	92,406	(21,036)	89,477	110,513	(525.35%)
610100	Administrative Expense	-	-	185	185	-
611900	Dues, Licenses and	222	-	-	-	-
620200	Repair and Maintenance	-	-	-	-	-

620400	Repair and Maintenance	226	-	-	-	-
630100	Utilities	1,722	-	-	-	-
635400	Mail, Freight and Delivery	-	-	-	-	-
640100	Leases and Rentals	-	-	1,270	1,270	-
661000	Travel and Transportation	131	-	-	-	-
683900	Training	538	-	-	-	-
691500	Official Function Expense	-	-	-	-	-
701200	Books and Education	33	-	-	-	-
701300	Building and Construction	135	-	-	-	-
701400	Clothing Supplies and	1,537	1,600	1,600	-	-
701500	Cleaning Supplies and	6,920	5,100	7,100	2,000	39.22%
701600	Food Supplies	-	-	125	125	-
701800	Medical Equipment and	116	-	-	-	-
701900	Office Supplies and	1,178	784	875	91	11.61%
702200	Recreation Equipment and	7,024	11,264	115	(11,149)	(98.98%)
702300	Safety Supplies and	-	-	-	-	-
702400	Technology Supplies and	80	-	-	-	-
702500	Tools and Other	118	-	-	-	-
Total: 700000 - Services and Supplies		112,386	(2,288)	100,747	103,035	(4,503.28%)
900000 - Internal Services and Misc.						
950200	Interest Expense	-	-	-	-	-
Total: 900000 - Internal Services and		0	0	0	0	-
Z980000 - Restricted Budget						
980100	Restricted Budget	-	24,789	-	(24,789)	(100.00%)
Total: Z980000 - Restricted Budget		0	24,789	0	(24,789)	(100.00%)
Total: Expenses		516,067	400,127	513,016	112,889	28.21%

7032200-01010 - REC Platte Park / General Fund-Operations Expenses

500000 - Personnel Services

501000	Regular Compensation	51,378	45,456	36,174	(9,282)	(20.42%)
502200	Comp Time Paid	-	-	-	-	-
511000	On-Call/Temp	23,925	20,418	23,371	2,953	14.46%
521000	Retirement Pension	6,738	6,705	5,698	(1,007)	(15.03%)
530800	Health Savings Account	233	-	-	-	-
540100	Social Security Taxes	3,822	3,478	2,767	(711)	(20.44%)
540102	Social Security Taxes -	1,789	747	974	227	30.39%
541100	Employer Paid Health	13,731	6,795	5,591	(1,204)	(17.72%)
541200	Employer Paid Dental	303	292	210	(82)	(28.08%)
541300	Employer Paid Life	264	217	156	(61)	(28.11%)
541400	Employer Paid Disability	291	376	271	(105)	(27.93%)
Total: 500000 - Personnel Services		102,473	84,484	75,212	(9,272)	(10.98%)

700000 - Services and Supplies

601000	Professional Services	23,660	(4,634)	27,919	32,553	(702.48%)
611900	Dues, Licenses and	-	-	-	-	-
620200	Repair and Maintenance	-	-	-	-	-
640100	Leases and Rentals	-	-	630	630	-
701200	Books and Education	93	-	-	-	-
701300	Building and Construction	82	-	-	-	-
701400	Clothing Supplies and	400	12	900	888	7,400.00%
701500	Cleaning Supplies and	540	714	1,225	511	71.57%
701600	Food Supplies	-	-	1,325	1,325	-
701900	Office Supplies and	517	485	1,985	1,500	309.28%
702200	Recreation Equipment and	1,569	712	1,065	353	49.58%
702500	Tools and Other	18	-	-	-	-
702600	Water and Sewer Supplies	-	-	-	-	-
Total: 700000 - Services and Supplies		26,880	(2,711)	35,049	37,760	(1,392.84%)

800000 - Capital Equipment

851000	Machinery and Equipment	-	-	-	-	-
Total: 800000 - Capital Equipment		0	0	0	0	-

Z980000 - Restricted Budget

980100	Restricted Budget	-	7,461	-	(7,461)	(100.00%)
Total: Z980000 - Restricted Budget		0	7,461	0	(7,461)	(100.00%)
Total: Expenses		129,353	89,234	110,261	21,027	23.56%

7032210-01010 - REC Rude / General Fund-Operations
Revenue
300000 - Revenue Control Budget

325100	Charges For Services	-	-	-	-	-
Total: 300000 - Revenue Control Budget		0	0	0	0	-
Total: Revenue		0	0	0	0	-

Expenses
500000 - Personnel Services

501000	Regular Compensation	196,592	230,825	208,956	(21,869)	(9.47%)
502200	Comp Time Paid	1,290	-	-	-	-
503400	Premium Pay	1,305	1,950	-	(1,950)	(100.00%)
511000	On-Call/Temp	109,355	88,104	112,255	24,151	27.41%
521000	Retirement Pension	25,989	34,047	32,910	(1,137)	(3.34%)
530800	Health Savings Account	2,585	4,200	4,200	-	-
540100	Social Security Taxes	14,540	17,659	15,985	(1,674)	(9.48%)
540102	Social Security Taxes -	8,340	4,842	5,924	1,082	22.35%
541100	Employer Paid Health	41,071	29,800	21,355	(8,445)	(28.34%)
541200	Employer Paid Dental	1,738	2,064	1,763	(301)	(14.58%)
541300	Employer Paid Life	919	1,205	903	(302)	(25.06%)
541400	Employer Paid Disability	475	559	656	97	17.35%
541999	Payroll Deduction Default	79	-	-	-	-

Total: 500000 - Personnel Services		404,277	415,255	404,907	(10,348)	(2.49%)
700000 - Services and Supplies						
601000	Professional Services	96,856	(25,946)	100,385	126,331	(486.90%)
610100	Administrative Expense	-	-	-	-	-
611900	Dues, Licenses and	60	-	-	-	-
612400	Travel and Transportation	96	-	-	-	-
620200	Repair and Maintenance	-	-	-	-	-
640100	Leases and Rentals	-	-	1,120	1,120	-
661000	Travel and Transportation	-	-	-	-	-
701200	Books and Education	97	-	-	-	-
701300	Building and Construction	106	-	-	-	-
701400	Clothing Supplies and	2,628	-	585	585	-
701500	Cleaning Supplies and	7,045	3,915	5,915	2,000	51.09%
701600	Food Supplies	1,301	-	110	110	-
701800	Medical Equipment and	-	-	-	-	-
701900	Office Supplies and	2,156	1,317	1,317	-	-
702200	Recreation Equipment and	7,905	14,397	6,673	(7,724)	(53.65%)
702300	Safety Supplies and	280	-	-	-	-
702400	Technology Supplies and	-	-	-	-	-
702500	Tools and Other	-	-	-	-	-
Total: 700000 - Services and Supplies		118,530	(6,317)	116,105	122,422	(1,937.98%)
800000 - Capital Equipment						
851000	Machinery and Equipment	503	-	-	-	-
Total: 800000 - Capital Equipment		503	0	0	0	-
Z980000 - Restricted Budget						
980100	Restricted Budget	-	18,462	-	(18,462)	(100.00%)
Total: Z980000 - Restricted Budget		0	18,462	0	(18,462)	(100.00%)
Total: Expenses		523,310	427,400	521,012	93,612	21.90%

7032220-01010 - Hiawatha Davis Recreation Cent / General Fund-Operations
Expenses
500000 - Personnel Services

500999	Payroll Earnings Default	3	-	-	-	-
501000	Regular Compensation	255,175	271,308	237,513	(33,795)	(12.46%)
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	6,965	-	-	-	-
502200	Comp Time Paid	19	-	-	-	-
503100	Differential Pay	18	-	-	-	-
503400	Premium Pay	-	-	-	-	-
504100	Leave Payout	41,128	-	-	-	-
511000	On-Call/Temp	65,982	58,184	66,306	8,122	13.96%
521000	Retirement Pension	39,677	40,019	37,407	(2,612)	(6.53%)
530800	Health Savings Account	2,194	600	600	-	-
540100	Social Security Taxes	22,383	20,755	18,172	(2,583)	(12.45%)
540102	Social Security Taxes -	4,900	2,812	3,432	620	22.05%
541100	Employer Paid Health	45,114	36,547	34,733	(1,814)	(4.96%)
541200	Employer Paid Dental	1,978	1,790	2,047	257	14.36%
541300	Employer Paid Life	1,012	1,173	1,025	(148)	(12.62%)
541400	Employer Paid Disability	516	530	757	227	42.83%
544100	Allowance Pay	600	-	-	-	-
Total: 500000 - Personnel Services		487,663	433,718	401,992	(31,726)	(7.31%)

700000 - Services and Supplies

601000	Professional Services	68,487	(18,083)	66,202	84,285	(466.10%)
610100	Administrative Expense	-	-	-	-	-
630100	Utilities	2,452	-	-	-	-
635400	Mail, Freight and Delivery	230	-	-	-	-
640100	Leases and Rentals	-	-	1,050	1,050	-

661000	Travel and Transportation	-	-	-	-	-
683900	Training	-	-	-	-	-
701300	Building and Construction	267	-	-	-	-
701400	Clothing Supplies and	1,852	-	-	-	-
701500	Cleaning Supplies and	1,142	2,750	2,750	-	-
701600	Food Supplies	(1)	-	1,050	1,050	-
701800	Medical Equipment and	422	-	-	-	-
701900	Office Supplies and	4,478	1,150	1,150	-	-
702200	Recreation Equipment and	594	14,050	14,050	-	-
702300	Safety Supplies and	101	-	-	-	-
702400	Technology Supplies and	1,750	-	-	-	-
702500	Tools and Other	99	-	-	-	-
Total: 700000 - Services and Supplies		81,872	(133)	86,252	86,385	(64,951.13%)
800000 - Capital Equipment						
851000	Machinery and Equipment	1,300	-	-	-	-
Total: 800000 - Capital Equipment		1,300	0	0	0	-
Z980000 - Restricted Budget						
980100	Restricted Budget	-	9,562	-	(9,562)	(100.00%)
Total: Z980000 - Restricted Budget		0	9,562	0	(9,562)	(100.00%)
Total: Expenses		570,835	443,147	488,244	45,097	10.18%
7032230-01010 - 5090 Broadway / General Fund-Operations						
Revenue						
300000 - Revenue Control Budget						
450000	Other Revenue	54	-	-	-	-
451000	Contributions	-	-	-	-	-
Total: 300000 - Revenue Control Budget		54	0	0	0	-
Total: Revenue		54	0	0	0	-
Expenses						

500000 - Personnel Services

501000	Regular Compensation	61,751	60,897	-	(60,897)	(100.00%)
501400	Budget Required Furlough	-	-	-	-	-
502200	Comp Time Paid	4	-	-	-	-
503400	Premium Pay	-	-	-	-	-
511000	On-Call/Temp	40,100	40,362	40,495	133	0.33%
521000	Retirement Pension	8,102	8,982	-	(8,982)	(100.00%)
530800	Health Savings Account	-	600	600	-	-
540100	Social Security Taxes	4,697	4,659	-	(4,659)	(100.00%)
540102	Social Security Taxes -	3,068	813	1,298	485	59.66%
541100	Employer Paid Health	6,344	6,488	-	(6,488)	(100.00%)
541200	Employer Paid Dental	303	292	-	(292)	(100.00%)
541300	Employer Paid Life	264	274	-	(274)	(100.00%)
541400	Employer Paid Disability	105	124	-	(124)	(100.00%)
542100	Workmans Compensation	59	-	-	-	-
Total: 500000 - Personnel Services		124,796	123,491	42,393	(81,098)	(65.67%)

700000 - Services and Supplies

601000	Professional Services	55,968	(12,177)	35,068	47,245	(387.99%)
611900	Dues, Licenses and	45	-	-	-	-
625000	Maintenance Agreements	-	-	500	500	-
630100	Utilities	1,202	-	-	-	-
640100	Leases and Rentals	-	-	690	690	-
661000	Travel and Transportation	18	-	500	500	-
683900	Training	-	-	750	750	-
701100	Auto Supplies and	22	-	-	-	-
701200	Books and Education	206	-	-	-	-
701300	Building and Construction	115	-	-	-	-
701400	Clothing Supplies and	542	17	380	363	2,135.29%

701500	Cleaning Supplies and	962	280	7,780	7,500	2,678.57%
701600	Food Supplies	523	-	513	513	-
701800	Medical Equipment and	33	-	-	-	-
701900	Office Supplies and	479	7,397	9,837	2,440	32.99%
702200	Recreation Equipment and	1,776	300	300	-	-
702300	Safety Supplies and	46	-	-	-	-
702400	Technology Supplies and	300	-	-	-	-
702500	Tools and Other	33	-	-	-	-
Total: 700000 - Services and Supplies		62,269	(4,183)	56,318	60,501	(1,446.35%)
900000 - Internal Services and Misc.						
930400	Billings For Services	-	700	700	-	-
Total: 900000 - Internal Services and		0	700	700	0	-
Z980000 - Restricted Budget						
980100	Restricted Budget	-	5,472	-	(5,472)	(100.00%)
Total: Z980000 - Restricted Budget		0	5,472	0	(5,472)	(100.00%)
Total: Expenses		187,065	125,480	99,411	(26,069)	(20.78%)
7032240-01010 - REC St. Charles / General Fund-Operations						
Expenses						
500000 - Personnel Services						
501000	Regular Compensation	126,147	121,027	86,292	(34,735)	(28.70%)
502200	Comp Time Paid	-	-	-	-	-
504100	Leave Payout	-	-	-	-	-
504200	Incentive Payout - CSA	-	-	-	-	-
511000	On-Call/Temp	46,061	37,154	40,989	3,835	10.32%
521000	Retirement Pension	17,263	17,852	13,591	(4,261)	(23.87%)
530800	Health Savings Account	1,500	3,000	3,000	-	-
540100	Social Security Taxes	9,482	9,259	6,601	(2,658)	(28.70%)
540102	Social Security Taxes -	3,454	2,074	2,596	522	25.17%

541100	Employer Paid Health	31,786	27,042	14,842	(12,200)	(45.12%)
541200	Employer Paid Dental	1,183	1,139	819	(320)	(28.09%)
541300	Employer Paid Life	528	525	372	(153)	(29.14%)
541400	Employer Paid Disability	202	238	169	(69)	(28.99%)
Total: 500000 - Personnel Services		237,607	219,310	169,272	(50,038)	(22.82%)
700000 - Services and Supplies						
601000	Professional Services	54,282	(14,846)	56,980	71,826	(483.81%)
610100	Administrative Expense	-	-	-	-	-
611900	Dues, Licenses and	45	-	-	-	-
620400	Repair and Maintenance	-	-	-	-	-
630100	Utilities	1,706	-	-	-	-
635400	Mail, Freight and Delivery	-	-	-	-	-
640100	Leases and Rentals	-	1,000	1,000	-	-
661000	Travel and Transportation	35	-	-	-	-
691500	Official Function Expense	409	-	-	-	-
701200	Books and Education	245	-	-	-	-
701300	Building and Construction	152	-	-	-	-
701400	Clothing Supplies and	-	500	500	-	-
701500	Cleaning Supplies and	1,386	4,470	4,470	-	-
701600	Food Supplies	142	1,336	1,500	164	12.28%
701700	Lawn and Garden Supplies	8	-	-	-	-
701900	Office Supplies and	683	1,050	1,050	-	-
702200	Recreation Equipment and	1,066	1,480	1,480	-	-
702400	Technology Supplies and	-	-	-	-	-
702500	Tools and Other	-	-	-	-	-
Total: 700000 - Services and Supplies		60,159	(5,010)	66,980	71,990	(1,436.93%)
800000 - Capital Equipment						
851000	Machinery and Equipment	-	-	-	-	-

Total: 800000 - Capital Equipment		0	0	0	0	-
Z980000 - Restricted Budget						
980100	Restricted Budget	-	4,825	-	(4,825)	(100.00%)
Total: Z980000 - Restricted Budget		0	4,825	0	(4,825)	(100.00%)
Total: Expenses		297,766	219,125	236,252	17,127	7.82%
7032250-01010 - REC Swansea / General Fund-Operations						
Expenses						
500000 - Personnel Services						
501000	Regular Compensation	62,163	47,414	57,461	10,047	21.19%
502200	Comp Time Paid	3	-	-	-	-
503400	Premium Pay	878	-	1,950	1,950	-
511000	On-Call/Temp	40,894	41,440	40,711	(729)	(1.76%)
521000	Retirement Pension	8,237	6,994	9,050	2,056	29.39%
530800	Health Savings Account	225	600	600	-	-
540100	Social Security Taxes	4,565	3,627	4,396	769	21.21%
540102	Social Security Taxes -	3,128	1,446	1,866	420	29.05%
541100	Employer Paid Health	9,920	5,364	14,709	9,345	174.22%
541200	Employer Paid Dental	465	292	549	257	88.01%
541300	Employer Paid Life	307	207	248	41	19.81%
541400	Employer Paid Disability	249	360	113	(247)	(68.61%)
Total: 500000 - Personnel Services		131,033	107,744	131,653	23,909	22.19%
700000 - Services and Supplies						
601000	Professional Services	54,162	(14,014)	55,759	69,773	(497.88%)
611900	Dues, Licenses and	193	-	-	-	-
630100	Utilities	1,100	-	-	-	-
635400	Mail, Freight and Delivery	-	-	-	-	-
640100	Leases and Rentals	-	-	1,240	1,240	-
683900	Training	22	-	-	-	-

701300	Building and Construction	139	-	-	-	-
701400	Clothing Supplies and	628	-	450	450	-
701500	Cleaning Supplies and	1,467	2,060	2,060	-	-
701600	Food Supplies	335	315	315	-	-
701900	Office Supplies and	786	3,341	3,350	9	0.27%
702200	Recreation Equipment and	625	2,825	2,825	-	-
702400	Technology Supplies and	-	-	-	-	-
702500	Tools and Other	18	-	-	-	-
Total: 700000 - Services and Supplies		59,475	(5,473)	65,999	71,472	(1,305.90%)
800000 - Capital Equipment						
851000	Machinery and Equipment	565	-	-	-	-
Total: 800000 - Capital Equipment		565	0	0	0	-
Z980000 - Restricted Budget						
980100	Restricted Budget	-	2,313	-	(2,313)	(100.00%)
Total: Z980000 - Restricted Budget		0	2,313	0	(2,313)	(100.00%)
Total: Expenses		191,073	104,584	197,652	93,068	88.99%
7032260-01010 - REC Southwest / General Fund-Operations						
Expenses						
500000 - Personnel Services						
501000	Regular Compensation	110,419	103,540	109,009	5,469	5.28%
501400	Budget Required Furlough	-	-	-	-	-
502200	Comp Time Paid	21	-	-	-	-
503100	Differential Pay	-	-	-	-	-
504100	Leave Payout	-	-	-	-	-
511000	On-Call/Temp	53,625	49,740	57,513	7,773	15.63%
521000	Retirement Pension	14,424	15,272	17,169	1,897	12.42%
530800	Health Savings Account	243	1,800	1,800	-	-
540100	Social Security Taxes	8,337	7,922	8,340	418	5.28%

540102	Social Security Taxes -	4,055	3,383	3,977	594	17.56%
541100	Employer Paid Health	14,212	579	966	387	66.84%
541200	Employer Paid Dental	570	549	549	-	-
541300	Employer Paid Life	528	472	472	-	-
541400	Employer Paid Disability	634	530	530	-	-
Total: 500000 - Personnel Services		207,068	183,787	200,326	16,539	9.00%
700000 - Services and Supplies						
601000	Professional Services	62,453	(12,342)	32,229	44,571	(361.13%)
611900	Dues, Licenses and	-	-	-	-	-
630100	Utilities	1,757	-	-	-	-
640100	Leases and Rentals	-	-	720	720	-
661000	Travel and Transportation	-	-	-	-	-
701200	Books and Education	-	-	-	-	-
701300	Building and Construction	-	-	-	-	-
701400	Clothing Supplies and	379	300	1,300	1,000	333.33%
701500	Cleaning Supplies and	1,324	1,000	1,500	500	50.00%
701600	Food Supplies	56	-	75	75	-
701800	Medical Equipment and	-	-	-	-	-
701900	Office Supplies and	272	4,981	28,540	23,559	472.98%
702200	Recreation Equipment and	463	1,325	1,325	-	-
702300	Safety Supplies and	-	-	-	-	-
702500	Tools and Other	-	-	-	-	-
Total: 700000 - Services and Supplies		66,703	(4,736)	65,689	70,425	(1,487.01%)
900000 - Internal Services and Misc.						
930400	Billings For Services	-	-	-	-	-
Total: 900000 - Internal Services and		0	0	0	0	-
Z980000 - Restricted Budget						
980100	Restricted Budget	-	10,652	-	(10,652)	(100.00%)

Total: Z980000 - Restricted Budget			0	10,652	0	(10,652)	(100.00%)
Total: Expenses			273,772	189,703	266,015	76,312	40.23%
7032270-01010 - REC Twentieth / General Fund-Operations							
Expenses							
500000 - Personnel Services							
501000	Regular Compensation	187,210	181,641	168,720	(12,921)	(7.11%)	
501400	Budget Required Furlough	-	-	-	-	-	-
502000	Overtime Compensation	-	-	-	-	-	-
502200	Comp Time Paid	7	-	-	-	-	-
511000	On-Call/Temp	60,023	52,344	60,117	7,773	14.85%	
521000	Retirement Pension	24,456	26,792	26,573	(219)	(0.82%)	
530800	Health Savings Account	2,580	1,800	1,800	-	-	-
540100	Social Security Taxes	13,809	13,895	12,907	(988)	(7.11%)	
540102	Social Security Taxes -	4,528	2,333	2,930	597	25.59%	
541100	Employer Paid Health	34,960	22,503	19,963	(2,540)	(11.29%)	
541200	Employer Paid Dental	1,673	1,687	1,430	(257)	(15.23%)	
541300	Employer Paid Life	779	803	729	(74)	(9.22%)	
541400	Employer Paid Disability	328	364	578	214	58.79%	
541999	Payroll Deduction Default	55	-	-	-	-	-
Total: 500000 - Personnel Services			330,408	304,162	295,748	(8,414)	(2.77%)
700000 - Services and Supplies							
601000	Professional Services	59,239	(6,982)	60,022	67,004	(959.67%)	
611900	Dues, Licenses and	349	-	-	-	-	-
630100	Utilities	2,287	-	-	-	-	-
640100	Leases and Rentals	-	-	1,020	1,020	-	-
661000	Travel and Transportation	-	-	-	-	-	-
683900	Training	-	-	-	-	-	-
691500	Official Function Expense	141	-	-	-	-	-

701300	Building and Construction	841	-	-	-	-
701400	Clothing Supplies and	1,390	-	1,120	1,120	-
701500	Cleaning Supplies and	453	515	4,515	4,000	776.70%
701600	Food Supplies	-	-	-	-	-
701800	Medical Equipment and	50	-	-	-	-
701900	Office Supplies and	1,118	743	3,800	3,057	411.44%
702200	Recreation Equipment and	8,599	4,673	8,065	3,392	72.59%
702500	Tools and Other	-	-	-	-	-
Total: 700000 - Services and Supplies		74,469	(1,051)	78,542	79,593	(7,573.07%)
900000 - Internal Services and Misc.						
930400	Billings For Services	648	648	648	-	-
Total: 900000 - Internal Services and		648	648	648	0	-
Z980000 - Restricted Budget						
980100	Restricted Budget	-	11,638	-	(11,638)	(100.00%)
Total: Z980000 - Restricted Budget		0	11,638	0	(11,638)	(100.00%)
Total: Expenses		405,525	315,397	374,938	59,541	18.88%
7032280-01010 - REC Washington / General Fund-Operations						
Revenue						
300000 - Revenue Control Budget						
450000	Other Revenue	(347)	-	-	-	-
Total: 300000 - Revenue Control Budget		(347)	0	0	0	-
Total: Revenue		(347)	0	0	0	-
Expenses						
500000 - Personnel Services						
501000	Regular Compensation	280,805	254,604	204,599	(50,005)	(19.64%)
501400	Budget Required Furlough	-	-	-	-	-
502200	Comp Time Paid	639	-	-	-	-
503100	Differential Pay	-	-	-	-	-

503400	Premium Pay	-	-	-	-	-
504100	Leave Payout	-	-	-	-	-
511000	On-Call/Temp	105,435	92,304	102,779	10,475	11.35%
521000	Retirement Pension	36,780	37,553	32,225	(5,328)	(14.19%)
530800	Health Savings Account	2,700	2,400	2,400	-	-
540100	Social Security Taxes	20,955	19,479	15,653	(3,826)	(19.64%)
540102	Social Security Taxes -	8,064	5,959	7,296	1,337	22.44%
541100	Employer Paid Health	41,094	26,494	12,230	(14,264)	(53.84%)
541200	Employer Paid Dental	1,824	1,757	1,167	(590)	(33.58%)
541300	Employer Paid Life	1,314	1,168	884	(284)	(24.32%)
541400	Employer Paid Disability	1,296	1,663	1,536	(127)	(7.64%)
544100	Allowance Pay	600	-	-	-	-
Total: 500000 - Personnel Services		501,506	443,381	380,769	(62,612)	(14.12%)
700000 - Services and Supplies						
601000	Professional Services	73,917	(19,578)	63,226	82,804	(422.94%)
610100	Administrative Expense	-	-	-	-	-
611900	Dues, Licenses and	225	-	-	-	-
620200	Repair and Maintenance	-	-	-	-	-
630100	Utilities	3,209	-	-	-	-
635400	Mail, Freight and Delivery	2,353	-	-	-	-
640100	Leases and Rentals	-	-	860	860	-
661000	Travel and Transportation	-	-	-	-	-
683900	Training	1,181	-	-	-	-
701200	Books and Education	22	-	-	-	-
701300	Building and Construction	494	-	-	-	-
701400	Clothing Supplies and	1,727	1,200	1,700	500	41.67%
701500	Cleaning Supplies and	14,917	12,060	13,060	1,000	8.29%
701600	Food Supplies	109	-	116	116	-

	701800	Medical Equipment and	-	-	-	-	-
	701900	Office Supplies and	1,201	813	1,170	357	43.91%
	702200	Recreation Equipment and	14,741	29,427	-	(29,427)	(100.00%)
	702300	Safety Supplies and	-	-	-	-	-
	702400	Technology Supplies and	-	-	-	-	-
	702500	Tools and Other	167	-	-	-	-
	Total: 700000 - Services and Supplies		114,261	23,922	80,132	56,210	234.97%
	800000 - Capital Equipment						
	851000	Machinery and Equipment	5,711	-	-	-	-
	Total: 800000 - Capital Equipment		5,711	0	0	0	-
	900000 - Internal Services and Misc.						
	930400	Billings For Services	648	648	648	-	-
	Total: 900000 - Internal Services and		648	648	648	0	-
	Z980000 - Restricted Budget						
	980100	Restricted Budget	-	28,532	-	(28,532)	(100.00%)
	Total: Z980000 - Restricted Budget		0	28,532	0	(28,532)	(100.00%)
	Total: Expenses		622,126	496,483	461,549	(34,934)	(7.04%)
7032300-01010 - REC Green Valley Ranch Ctr / General Fund-Operations							
	Revenue						
	300000 - Revenue Control Budget						
	325100	Charges For Services	-	-	-	-	-
	Total: 300000 - Revenue Control Budget		0	0	0	0	-
	Total: Revenue		0	0	0	0	-
	Expenses						
	500000 - Personnel Services						
	501000	Regular Compensation	186,972	234,351	174,347	(60,004)	(25.60%)
	501400	Budget Required Furlough	-	-	-	-	-
	502200	Comp Time Paid	8	-	-	-	-

511000	On-Call/Temp	79,514	63,468	68,329	4,861	7.66%
521000	Retirement Pension	24,413	34,567	27,459	(7,108)	(20.56%)
530800	Health Savings Account	1,538	2,400	2,400	-	-
540100	Social Security Taxes	13,272	17,928	13,338	(4,590)	(25.60%)
540102	Social Security Taxes -	6,250	2,506	3,489	983	39.23%
541100	Employer Paid Health	44,373	50,556	38,893	(11,663)	(23.07%)
541200	Employer Paid Dental	2,058	2,304	1,756	(548)	(23.78%)
541300	Employer Paid Life	810	1,043	753	(290)	(27.80%)
541400	Employer Paid Disability	689	768	589	(179)	(23.31%)
Total: 500000 - Personnel Services		359,896	409,891	331,354	(78,537)	(19.16%)
700000 - Services and Supplies						
601000	Professional Services	85,015	(21,151)	87,419	108,570	(513.31%)
601100	Construction Services	-	-	-	-	-
620200	Repair and Maintenance	-	-	-	-	-
620400	Repair and Maintenance	-	-	-	-	-
630100	Utilities	1,578	-	-	-	-
635400	Mail, Freight and Delivery	-	-	-	-	-
640100	Leases and Rentals	-	-	1,350	1,350	-
661000	Travel and Transportation	771	-	-	-	-
683900	Training	125	-	-	-	-
691500	Official Function Expense	53	-	-	-	-
701200	Books and Education	36	-	-	-	-
701300	Building and Construction	37	-	-	-	-
701400	Clothing Supplies and	1,279	-	860	860	-
701500	Cleaning Supplies and	4,897	4,700	5,700	1,000	21.28%
701600	Food Supplies	223	-	-	-	-
701800	Medical Equipment and	211	-	-	-	-
701900	Office Supplies and	1,003	2,128	3,200	1,072	50.38%

702200	Recreation Equipment and	2,632	5,389	7,240	1,851	34.35%
702400	Technology Supplies and	-	-	-	-	-
702500	Tools and Other	137	-	-	-	-
Total: 700000 - Services and Supplies		97,996	(8,934)	105,769	114,703	(1,283.89%)
900000 - Internal Services and Misc.						
930400	Billings For Services	648	648	648	-	-
Total: 900000 - Internal Services and		648	648	648	0	-
Z980000 - Restricted Budget						
980100	Restricted Budget	-	17,298	-	(17,298)	(100.00%)
Total: Z980000 - Restricted Budget		0	17,298	0	(17,298)	(100.00%)
Total: Expenses		458,540	418,903	437,771	18,868	4.50%
7032310-01010 - Central Park Recreation Center / General Fund-Operations						
Expenses						
500000 - Personnel Services						
501000	Regular Compensation	347,673	320,052	374,296	54,244	16.95%
501400	Budget Required Furlough	-	-	-	-	-
502200	Comp Time Paid	799	-	-	-	-
503100	Differential Pay	336	-	-	-	-
503400	Premium Pay	-	-	-	-	-
504100	Leave Payout	2,355	-	-	-	-
511000	On-Call/Temp	261,589	218,884	255,964	37,080	16.94%
521000	Retirement Pension	45,605	47,208	58,952	11,744	24.88%
530800	Health Savings Account	3,718	7,158	7,158	-	-
540100	Social Security Taxes	25,723	24,572	28,636	4,064	16.54%
540102	Social Security Taxes -	19,999	12,827	15,662	2,835	22.10%
541100	Employer Paid Health	70,083	57,288	59,683	2,395	4.18%
541200	Employer Paid Dental	2,891	3,097	3,389	292	9.43%
541300	Employer Paid Life	1,659	1,504	1,618	114	7.58%

541400	Employer Paid Disability	1,672	2,029	2,165	136	6.70%
Total: 500000 - Personnel Services		784,101	694,619	807,522	112,903	16.25%
700000 - Services and Supplies						
601000	Professional Services	145,119	(31,731)	108,092	139,823	(440.65%)
611900	Dues, Licenses and	996	-	-	-	-
620200	Repair and Maintenance	752	-	-	-	-
630100	Utilities	2,114	-	-	-	-
640100	Leases and Rentals	-	2,760	2,760	-	-
661000	Travel and Transportation	-	-	-	-	-
683900	Training	964	-	-	-	-
691500	Official Function Expense	-	-	-	-	-
701200	Books and Education	-	-	-	-	-
701300	Building and Construction	170	-	-	-	-
701400	Clothing Supplies and	2,642	5,500	5,500	-	-
701500	Cleaning Supplies and	4,502	20,832	20,832	-	-
701600	Food Supplies	685	-	250	250	-
701800	Medical Equipment and	57	-	-	-	-
701900	Office Supplies and	3,764	4,063	4,200	137	3.37%
702100	Printing Supplies	-	-	-	-	-
702200	Recreation Equipment and	20,282	31,450	-	(31,450)	(100.00%)
702300	Safety Supplies and	26	-	-	-	-
702400	Technology Supplies and	-	-	-	-	-
702500	Tools and Other	1,631	-	-	-	-
Total: 700000 - Services and Supplies		183,702	32,874	141,634	108,760	330.84%
900000 - Internal Services and Misc.						
930400	Billings For Services	648	648	648	-	-
Total: 900000 - Internal Services and		648	648	648	0	-
Z980000 - Restricted Budget						

980100 Restricted Budget		-	46,928	-	(46,928)	(100.00%)
Total: Z980000 - Restricted Budget		0	46,928	0	(46,928)	(100.00%)
Total: Expenses		968,451	775,069	949,804	174,735	22.54%
7032320-01010 - Carla Madison Recreation Center / General Fund-Operations						
Revenue						
300000 - Revenue Control Budget						
325100	Charges For Services	-	-	-	-	-
450000	Other Revenue	(279)	-	-	-	-
Total: 300000 - Revenue Control Budget		(279)	0	0	0	-
Total: Revenue		(279)	0	0	0	-
Expenses						
500000 - Personnel Services						
500999	Payroll Earnings Default	29	-	-	-	-
501000	Regular Compensation	432,021	371,220	432,341	61,121	16.46%
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	-	-	-	-	-
502200	Comp Time Paid	2,942	-	-	-	-
504100	Leave Payout	5,619	-	-	-	-
511000	On-Call/Temp	356,858	349,238	418,737	69,499	19.90%
521000	Retirement Pension	56,814	54,754	68,093	13,339	24.36%
530800	Health Savings Account	2,837	-	-	-	-
540100	Social Security Taxes	32,993	28,398	33,074	4,676	16.47%
540102	Social Security Taxes -	27,264	43,898	49,215	5,317	12.11%
541100	Employer Paid Health	65,486	50,273	40,904	(9,369)	(18.64%)
541200	Employer Paid Dental	2,606	2,643	2,620	(23)	(0.87%)
541300	Employer Paid Life	2,097	1,892	1,867	(25)	(1.32%)
541400	Employer Paid Disability	2,398	2,299	2,477	178	7.74%
541999	Payroll Deduction Default	190	-	-	-	-

Total: 500000 - Personnel Services		990,156	904,615	1,049,328	144,713	16.00%
700000 - Services and Supplies						
601000	Professional Services	249,398	(41,825)	229,410	271,235	(648.50%)
610100	Administrative Expense	-	-	1,000	1,000	-
620200	Repair and Maintenance	2,839	-	-	-	-
620400	Repair and Maintenance	574	-	-	-	-
630100	Utilities	3,917	-	-	-	-
635400	Mail, Freight and Delivery	79	-	-	-	-
640100	Leases and Rentals	-	-	3,000	3,000	-
661000	Travel and Transportation	-	-	-	-	-
683900	Training	1,847	-	-	-	-
691500	Official Function Expense	360	-	-	-	-
701200	Books and Education	1,369	-	-	-	-
701300	Building and Construction	2,091	-	-	-	-
701400	Clothing Supplies and	757	1,000	1,000	-	-
701500	Cleaning Supplies and	37,535	5,000	5,000	-	-
701600	Food Supplies	-	-	5,000	5,000	-
701800	Medical Equipment and	540	-	-	-	-
701900	Office Supplies and	4,198	2,000	3,000	1,000	50.00%
702100	Printing Supplies	-	-	-	-	-
702200	Recreation Equipment and	6,895	46,820	41,000	(5,820)	(12.43%)
702300	Safety Supplies and	214	-	-	-	-
702400	Technology Supplies and	4,490	-	-	-	-
702500	Tools and Other	89	-	-	-	-
Total: 700000 - Services and Supplies		317,190	12,995	288,410	275,415	2,119.39%
800000 - Capital Equipment						
851000	Machinery and Equipment	2,609	-	-	-	-
Total: 800000 - Capital Equipment		2,609	0	0	0	-

Z980000 - Restricted Budget

980100	Restricted Budget	-	53,299	-	(53,299)	(100.00%)
Total: Z980000 - Restricted Budget		0	53,299	0	(53,299)	(100.00%)
Total: Expenses		1,309,954	970,909	1,337,738	366,829	37.78%

7032900-01010 - Active Net Revenue ORG / General Fund-Operations
Revenue
300000 - Revenue Control Budget

325100	Charges For Services	7,115,096	1,082,566	5,029,276	3,946,710	364.57%
450000	Other Revenue	105	-	-	-	-
Total: 300000 - Revenue Control Budget		7,115,201	1,082,566	5,029,276	3,946,710	364.57%
Total: Revenue		7,115,201	1,082,566	5,029,276	3,946,710	364.57%

Expenses
700000 - Services and Supplies

610100	Administrative Expense	-	-	-	-	-
650100	Insurance and Claims	-	-	-	-	-
701600	Food Supplies	85	-	-	-	-
Total: 700000 - Services and Supplies		85	0	0	0	-
Total: Expenses		85	0	0	0	-

7033100-01010 - Community Recreation / General Fund-Operations
Revenue
300000 - Revenue Control Budget

325100	Charges For Services	213,352	36,657	124,020	87,363	238.33%
450000	Other Revenue	-	-	-	-	-
Total: 300000 - Revenue Control Budget		213,352	36,657	124,020	87,363	238.33%
Total: Revenue		213,352	36,657	124,020	87,363	238.33%

Expenses
500000 - Personnel Services

501000	Regular Compensation	469,204	526,604	375,591	(151,013)	(28.68%)
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501400	Budget Required Furlough	-	-	-	-	-
502200	Comp Time Paid	527	-	-	-	-
503100	Differential Pay	-	-	-	-	-
503400	Premium Pay	-	-	-	-	-
504100	Leave Payout	5,341	-	-	-	-
511000	On-Call/Temp	648,989	670,670	722,321	51,651	7.70%
521000	Retirement Pension	62,803	77,674	59,156	(18,518)	(23.84%)
530800	Health Savings Account	4,224	4,800	4,800	-	-
540100	Social Security Taxes	35,345	40,285	28,734	(11,551)	(28.67%)
540102	Social Security Taxes -	49,504	54,684	58,629	3,945	7.21%
541100	Employer Paid Health	86,371	80,016	37,283	(42,733)	(53.41%)
541200	Employer Paid Dental	3,538	4,263	2,631	(1,632)	(38.28%)
541300	Employer Paid Life	2,001	2,374	1,623	(751)	(31.63%)
541400	Employer Paid Disability	1,390	2,055	1,627	(428)	(20.83%)
541999	Payroll Deduction Default	99	-	-	-	-
544100	Allowance Pay	600	-	-	-	-
Total: 500000 - Personnel Services		1,369,936	1,463,425	1,292,394	(171,031)	(11.69%)
700000 - Services and Supplies						
601000	Professional Services	207,643	119,114	146,777	27,663	23.22%
601100	Construction Services	-	-	-	-	-
610100	Administrative Expense	88	-	-	-	-
611900	Dues, Licenses and	340	-	-	-	-
612400	Travel and Transportation	32,186	-	-	-	-
620200	Repair and Maintenance	693	-	-	-	-
620300	Repair and Maintenance	(250)	-	-	-	-
620400	Repair and Maintenance	-	-	-	-	-
630100	Utilities	(65)	-	-	-	-
635400	Mail, Freight and Delivery	148	-	-	-	-

640100	Leases and Rentals	3,672	-	-	-	-
661000	Travel and Transportation	8,958	-	-	-	-
683900	Training	6,352	-	-	-	-
691500	Official Function Expense	-	-	-	-	-
701200	Books and Education	6,457	-	-	-	-
701300	Building and Construction	(1,956)	-	-	-	-
701400	Clothing Supplies and	9,223	9,800	9,800	-	-
701500	Cleaning Supplies and	(1,104)	2,550	2,550	-	-
701600	Food Supplies	6,249	6,484	8,600	2,116	32.63%
701700	Lawn and Garden Supplies	28	-	-	-	-
701800	Medical Equipment and	948	-	-	-	-
701900	Office Supplies and	6,031	38,548	33,350	(5,198)	(13.48%)
702200	Recreation Equipment and	32,522	96,841	39,418	(57,423)	(59.30%)
702300	Safety Supplies and	-	-	-	-	-
702400	Technology Supplies and	135	-	-	-	-
702500	Tools and Other	37	-	-	-	-
Total: 700000 - Services and Supplies		318,335	273,337	240,495	(32,842)	(12.02%)
800000 - Capital Equipment						
851000	Machinery and Equipment	910	-	-	-	-
Total: 800000 - Capital Equipment		910	0	0	0	-
900000 - Internal Services and Misc.						
930400	Billings For Services	648	648	648	-	-
Total: 900000 - Internal Services and		648	648	648	0	-
Z980000 - Restricted Budget						
980100	Restricted Budget	-	47,538	-	(47,538)	(100.00%)
Total: Z980000 - Restricted Budget		0	47,538	0	(47,538)	(100.00%)
Total: Expenses		1,689,829	1,784,948	1,533,537	(251,411)	(14.09%)
7033200-01010 - Youth Social Enrichment / General Fund-Operations						

Revenue
300000 - Revenue Control Budget

325100	Charges For Services	49,534	5,132	37,150	32,018	623.89%
Total: 300000 - Revenue Control Budget		49,534	5,132	37,150	32,018	623.89%
Total: Revenue		49,534	5,132	37,150	32,018	623.89%

Expenses
500000 - Personnel Services

501000	Regular Compensation	61,868	59,247	60,087	840	1.42%
502200	Comp Time Paid	3,907	-	-	-	-
511000	On-Call/Temp	216,874	214,948	233,336	18,388	8.55%
521000	Retirement Pension	8,587	8,738	9,464	726	8.31%
530800	Health Savings Account	2,231	2,184	2,184	-	-
540100	Social Security Taxes	4,448	4,533	4,596	63	1.40%
540102	Social Security Taxes -	16,329	7,358	8,766	1,408	19.14%
541100	Employer Paid Health	27,437	15,213	14,709	(504)	(3.31%)
541200	Employer Paid Dental	570	549	549	-	-
541300	Employer Paid Life	264	257	260	3	1.17%
541400	Employer Paid Disability	346	116	117	1	0.86%
Total: 500000 - Personnel Services		342,862	313,143	334,068	20,925	6.68%

700000 - Services and Supplies

601000	Professional Services	5,416	6,000	7,200	1,200	20.00%
610100	Administrative Expense	-	100	100	-	-
612400	Travel and Transportation	-	-	-	-	-
620200	Repair and Maintenance	484	-	-	-	-
640100	Leases and Rentals	-	85	85	-	-
661000	Travel and Transportation	2,121	-	-	-	-
701200	Books and Education	10,567	-	-	-	-
701300	Building and Construction	552	-	-	-	-

701400	Clothing Supplies and	-	20	20	-	-
701500	Cleaning Supplies and	-	1,560	1,560	-	-
701600	Food Supplies	9,760	11,230	11,230	-	-
701900	Office Supplies and	335	1,125	1,125	-	-
702200	Recreation Equipment and	26,425	38,680	38,680	-	-
702400	Technology Supplies and	273	-	-	-	-
702500	Tools and Other	22	-	-	-	-
Total: 700000 - Services and Supplies		55,956	58,800	60,000	1,200	2.04%
800000 - Capital Equipment						
851000	Machinery and Equipment	4,552	-	-	-	-
Total: 800000 - Capital Equipment		4,552	0	0	0	-
Z980000 - Restricted Budget						
980100	Restricted Budget	-	2,419	-	(2,419)	(100.00%)
Total: Z980000 - Restricted Budget		0	2,419	0	(2,419)	(100.00%)
Total: Expenses		403,370	374,362	394,068	19,706	5.26%
7033300-01010 - Youth Sports / General Fund-Operations						
Revenue						
300000 - Revenue Control Budget						
325100	Charges For Services	362,734	43,989	260,870	216,881	493.03%
Total: 300000 - Revenue Control Budget		362,734	43,989	260,870	216,881	493.03%
Total: Revenue		362,734	43,989	260,870	216,881	493.03%
Expenses						
500000 - Personnel Services						
500999	Payroll Earnings Default	-	-	-	-	-
501000	Regular Compensation	279,816	253,126	328,563	75,437	29.80%
501400	Budget Required Furlough	-	-	-	-	-
502200	Comp Time Paid	208	-	-	-	-
504100	Leave Payout	2,308	-	-	-	-

511000	On-Call/Temp	633,094	627,664	722,556	94,892	15.12%
521000	Retirement Pension	36,576	37,336	51,748	14,412	38.60%
530800	Health Savings Account	2,838	2,958	2,958	-	-
540100	Social Security Taxes	20,744	19,365	25,135	5,770	29.79%
540102	Social Security Taxes -	48,319	51,983	59,250	7,267	13.98%
541100	Employer Paid Health	56,171	43,424	36,545	(6,879)	(15.84%)
541200	Employer Paid Dental	2,352	2,963	2,264	(699)	(23.59%)
541300	Employer Paid Life	1,247	1,161	1,420	259	22.31%
541400	Employer Paid Disability	1,046	1,604	1,703	99	6.17%
541999	Payroll Deduction Default	-	-	-	-	-
544100	Allowance Pay	150	-	-	-	-
Total: 500000 - Personnel Services		1,084,871	1,041,584	1,232,142	190,558	18.30%
700000 - Services and Supplies						
601000	Professional Services	103	14,417	17,300	2,883	20.00%
610100	Administrative Expense	-	300	300	-	-
611900	Dues, Licenses and	6,164	-	-	-	-
630100	Utilities	95	-	-	-	-
640100	Leases and Rentals	-	850	850	-	-
661000	Travel and Transportation	2,850	-	-	-	-
683900	Training	-	-	-	-	-
691500	Official Function Expense	-	-	-	-	-
701300	Building and Construction	17	-	-	-	-
701400	Clothing Supplies and	242	58	58	-	-
701600	Food Supplies	643	375	375	-	-
701900	Office Supplies and	834	1,800	1,800	-	-
702200	Recreation Equipment and	84,044	208,317	173,317	(35,000)	(16.80%)
702400	Technology Supplies and	421	-	-	-	-
702500	Tools and Other	112	-	-	-	-

Total: 700000 - Services and Supplies		95,525	226,117	194,000	(32,117)	(14.20%)
800000 - Capital Equipment						
851000	Machinery and Equipment	3,475	-	-	-	-
Total: 800000 - Capital Equipment		3,475	0	0	0	-
900000 - Internal Services and Misc.						
930400	Billings For Services	-	648	648	-	-
Total: 900000 - Internal Services and		0	648	648	0	-
Z980000 - Restricted Budget						
980100	Restricted Budget	-	28,336	-	(28,336)	(100.00%)
Total: Z980000 - Restricted Budget		0	28,336	0	(28,336)	(100.00%)
Total: Expenses		1,183,871	1,296,685	1,426,790	130,105	10.03%

7033400-01010 - My Denver / General Fund-Operations

Expenses

500000 - Personnel Services

501000	Regular Compensation	356,585	335,561	353,203	17,642	5.26%
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	244	-	-	-	-
502100	Overtime Compensation -	-	5,511	5,511	-	-
502200	Comp Time Paid	823	-	-	-	-
504100	Leave Payout	1,886	-	-	-	-
511000	On-Call/Temp	393,423	392,006	450,387	58,381	14.89%
521000	Retirement Pension	46,688	49,494	55,629	6,135	12.40%
530800	Health Savings Account	4,425	4,552	4,552	-	-
540100	Social Security Taxes	26,430	25,670	27,021	1,351	5.26%
540102	Social Security Taxes -	29,902	35,948	40,412	4,464	12.42%
541100	Employer Paid Health	67,496	66,581	52,929	(13,652)	(20.50%)
541200	Employer Paid Dental	2,725	2,672	2,374	(298)	(11.15%)
541300	Employer Paid Life	1,773	1,512	1,525	13	0.86%

541400	Employer Paid Disability	1,985	2,627	2,651	24	0.91%
544100	Allowance Pay	-	-	-	-	-
Total: 500000 - Personnel Services		934,384	922,134	996,195	74,061	8.03%
700000 - Services and Supplies						
601000	Professional Services	28,133	7,167	8,600	1,433	19.99%
610100	Administrative Expense	-	10,000	10,000	-	-
611900	Dues, Licenses and	-	-	-	-	-
612400	Travel and Transportation	3,110	-	-	-	-
635400	Mail, Freight and Delivery	554	-	-	-	-
640100	Leases and Rentals	1,080	-	-	-	-
661000	Travel and Transportation	9,600	-	-	-	-
683900	Training	21,238	-	-	-	-
701200	Books and Education	11,716	-	-	-	-
701300	Building and Construction	104	-	-	-	-
701400	Clothing Supplies and	4,845	6,000	6,000	-	-
701500	Cleaning Supplies and	18	725	725	-	-
701600	Food Supplies	7,661	16,680	17,425	745	4.47%
701900	Office Supplies and	964	1,500	1,500	-	-
702100	Printing Supplies	11,077	-	-	-	-
702200	Recreation Equipment and	28,260	116,495	115,750	(745)	(0.64%)
702300	Safety Supplies and	-	-	-	-	-
702400	Technology Supplies and	177	-	-	-	-
702500	Tools and Other	24	-	-	-	-
Total: 700000 - Services and Supplies		128,561	158,567	160,000	1,433	0.90%
800000 - Capital Equipment						
851000	Machinery and Equipment	544	-	-	-	-
Total: 800000 - Capital Equipment		544	0	0	0	-
900000 - Internal Services and Misc.						

930400 Billings For Services		-	-	-	-	-
Total: 900000 - Internal Services and		0	0	0	0	-
Z980000 - Restricted Budget						
980100 Restricted Budget		-	29,639	-	(29,639)	(100.00%)
Total: Z980000 - Restricted Budget		0	29,639	0	(29,639)	(100.00%)
Total: Expenses		1,063,489	1,110,340	1,156,195	45,855	4.13%
7034100-01010 - Special Needs / General Fund-Operations						
Revenue						
300000 - Revenue Control Budget						
325100 Charges For Services		29,193	7,331	10,653	3,322	45.31%
Total: 300000 - Revenue Control Budget		29,193	7,331	10,653	3,322	45.31%
Total: Revenue		29,193	7,331	10,653	3,322	45.31%
Expenses						
500000 - Personnel Services						
501000	Regular Compensation	411,583	389,206	395,932	6,726	1.73%
501400	Budget Required Furlough	-	-	-	-	-
502200	Comp Time Paid	42	-	-	-	-
503400	Premium Pay	-	-	-	-	-
511000	On-Call/Temp	54,288	50,708	56,637	5,929	11.69%
521000	Retirement Pension	53,787	57,408	62,359	4,951	8.62%
530800	Health Savings Account	6,000	2,400	2,400	-	-
540100	Social Security Taxes	29,850	29,776	30,289	513	1.72%
540102	Social Security Taxes -	4,153	3,847	4,302	455	11.83%
541100	Employer Paid Health	51,412	52,296	54,061	1,765	3.38%
541200	Employer Paid Dental	3,000	2,887	2,887	-	-
541300	Employer Paid Life	1,581	1,709	1,712	3	0.18%
541400	Employer Paid Disability	1,965	2,130	2,132	2	0.09%
544100	Allowance Pay	-	-	-	-	-

Total: 500000 - Personnel Services		617,660	592,367	612,711	20,344	3.43%
700000 - Services and Supplies						
601000	Professional Services	820	5,667	6,800	1,133	19.99%
610100	Administrative Expense	-	-	-	-	-
611900	Dues, Licenses and	-	-	-	-	-
612400	Travel and Transportation	5,529	-	-	-	-
630100	Utilities	-	-	-	-	-
635400	Mail, Freight and Delivery	275	-	-	-	-
640100	Leases and Rentals	-	50	50	-	-
661000	Travel and Transportation	5,035	-	-	-	-
683900	Training	2,070	-	-	-	-
691500	Official Function Expense	-	-	-	-	-
701300	Building and Construction	500	-	-	-	-
701400	Clothing Supplies and	1,386	1,700	1,700	-	-
701500	Cleaning Supplies and	27	-	-	-	-
701600	Food Supplies	1,798	1,270	2,100	830	65.35%
701900	Office Supplies and	1,016	2,310	2,310	-	-
702200	Recreation Equipment and	5,218	10,870	10,040	(830)	(7.64%)
702300	Safety Supplies and	20	-	-	-	-
702400	Technology Supplies and	140	-	-	-	-
702500	Tools and Other	-	-	-	-	-
Total: 700000 - Services and Supplies		23,833	21,867	23,000	1,133	5.18%
800000 - Capital Equipment						
851000	Machinery and Equipment	565	-	-	-	-
Total: 800000 - Capital Equipment		565	0	0	0	-
900000 - Internal Services and Misc.						
930400	Billings For Services	1,296	1,296	1,296	-	-
Total: 900000 - Internal Services and		1,296	1,296	1,296	0	-

Z980000 - Restricted Budget

980100	Restricted Budget	-	21,647	-	(21,647)	(100.00%)
Total: Z980000 - Restricted Budget		0	21,647	0	(21,647)	(100.00%)
Total: Expenses		643,354	637,177	637,007	(170)	(0.03%)

7035100-01010 - Aquatics / General Fund-Operations
Revenue
300000 - Revenue Control Budget

325100	Charges For Services	418,105	49,121	305,011	255,890	520.94%
450000	Other Revenue	-	-	-	-	-
Total: 300000 - Revenue Control Budget		418,105	49,121	305,011	255,890	520.94%
Total: Revenue		418,105	49,121	305,011	255,890	520.94%

Expenses
500000 - Personnel Services

500999	Payroll Earnings Default	-	-	-	-	-
501000	Regular Compensation	182,419	172,722	177,210	4,488	2.60%
501200	Stand-By and Call Back Pay	-	-	-	-	-
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	-	-	-	-	-
502200	Comp Time Paid	98	-	-	-	-
503100	Differential Pay	-	23,868	23,868	-	-
504100	Leave Payout	-	-	-	-	-
511000	On-Call/Temp	3,341,499	991,383	2,728,041	1,736,658	175.18%
521000	Retirement Pension	23,849	25,476	27,911	2,435	9.56%
530800	Health Savings Account	3,925	5,667	5,667	-	-
540100	Social Security Taxes	13,085	13,213	13,556	343	2.59%
540102	Social Security Taxes -	255,201	81,228	213,103	131,875	162.35%
541100	Employer Paid Health	69,744	24,616	25,346	730	2.97%
541200	Employer Paid Dental	1,867	1,797	1,797	-	-

541300	Employer Paid Life	739	764	766	2	0.26%
541400	Employer Paid Disability	690	570	571	1	0.18%
541999	Payroll Deduction Default	143	-	-	-	-
Total: 500000 - Personnel Services		3,893,258	1,341,304	3,217,837	1,876,533	139.90%
700000 - Services and Supplies						
601000	Professional Services	11,262	17,917	21,500	3,583	20.00%
610100	Administrative Expense	-	3,800	3,800	-	-
611900	Dues, Licenses and	811	-	-	-	-
620200	Repair and Maintenance	123	-	-	-	-
620400	Repair and Maintenance	400	-	-	-	-
635400	Mail, Freight and Delivery	134	-	-	-	-
640100	Leases and Rentals	2,881	-	-	-	-
660100	Travel Advance Account	-	-	-	-	-
661000	Travel and Transportation	2,169	-	-	-	-
683900	Training	12,871	-	-	-	-
691500	Official Function Expense	-	-	-	-	-
701200	Books and Education	1,700	-	-	-	-
701300	Building and Construction	635	-	-	-	-
701400	Clothing Supplies and	22,360	18,600	18,600	-	-
701500	Cleaning Supplies and	4,654	25,000	175,000	150,000	600.00%
701600	Food Supplies	1,328	300	300	-	-
701700	Lawn and Garden Supplies	64	-	-	-	-
701800	Medical Equipment and	54	-	-	-	-
701900	Office Supplies and	2,694	2,100	4,400	2,300	109.52%
702100	Printing Supplies	1,126	-	-	-	-
702200	Recreation Equipment and	18,493	78,700	101,400	22,700	28.84%
702300	Safety Supplies and	20,210	-	-	-	-
702400	Technology Supplies and	11,681	-	-	-	-

	702500	Tools and Other	265	-	-	-	-
	702600	Water and Sewer Supplies	208,004	-	-	-	-
	Total: 700000 - Services and Supplies		323,918	146,417	325,000	178,583	121.97%
800000 - Capital Equipment							
	851000	Machinery and Equipment	565	-	-	-	-
	Total: 800000 - Capital Equipment		565	0	0	0	-
Z980000 - Restricted Budget							
	980100	Restricted Budget	-	11,492	-	(11,492)	(100.00%)
	Total: Z980000 - Restricted Budget		0	11,492	0	(11,492)	(100.00%)
Total: Expenses			4,217,741	1,499,213	3,542,837	2,043,624	136.31%
7036000-01010 - Arts and Culture / General Fund-Operations							
Revenue							
300000 - Revenue Control Budget							
	325100	Charges For Services	136,621	14,663	103,452	88,789	605.53%
	Total: 300000 - Revenue Control Budget		136,621	14,663	103,452	88,789	605.53%
	Total: Revenue		136,621	14,663	103,452	88,789	605.53%
Expenses							
500000 - Personnel Services							
	501000	Regular Compensation	101,499	102,627	141,590	38,963	37.97%
	502000	Overtime Compensation	-	-	-	-	-
	502200	Comp Time Paid	3	-	-	-	-
	504100	Leave Payout	26,052	-	-	-	-
	511000	On-Call/Temp	176,643	178,330	202,564	24,234	13.59%
	521000	Retirement Pension	16,651	15,137	22,299	7,162	47.32%
	530800	Health Savings Account	1,485	1,608	1,608	-	-
	540100	Social Security Taxes	9,374	7,960	10,831	2,871	36.07%
	540102	Social Security Taxes -	13,267	12,545	14,400	1,855	14.79%
	541100	Employer Paid Health	34,795	12,515	8,687	(3,828)	(30.59%)

541200	Employer Paid Dental	1,112	1,207	840	(367)	(30.41%)
541300	Employer Paid Life	455	501	612	111	22.16%
541400	Employer Paid Disability	277	227	780	553	243.61%
541999	Payroll Deduction Default	120	-	-	-	-
544100	Allowance Pay	-	-	-	-	-
Total: 500000 - Personnel Services		381,734	332,657	404,212	71,555	21.51%
700000 - Services and Supplies						
601000	Professional Services	49	500	600	100	20.00%
601100	Construction Services	352	-	-	-	-
620200	Repair and Maintenance	3,407	-	-	-	-
635400	Mail, Freight and Delivery	261	-	-	-	-
661000	Travel and Transportation	1,984	-	-	-	-
683900	Training	1,040	-	-	-	-
691500	Official Function Expense	136	-	-	-	-
701100	Auto Supplies and	-	-	-	-	-
701200	Books and Education	4,204	-	-	-	-
701300	Building and Construction	650	-	-	-	-
701400	Clothing Supplies and	1,624	440	440	-	-
701500	Cleaning Supplies and	63	1,450	1,450	-	-
701600	Food Supplies	596	158	630	472	298.73%
701700	Lawn and Garden Supplies	9	-	-	-	-
701900	Office Supplies and	1,595	180	180	-	-
702200	Recreation Equipment and	47,683	59,172	58,700	(472)	(0.80%)
702400	Technology Supplies and	-	-	-	-	-
702500	Tools and Other	139	-	-	-	-
Total: 700000 - Services and Supplies		63,791	61,900	62,000	100	0.16%
800000 - Capital Equipment						
851000	Machinery and Equipment	-	-	-	-	-

Total: 800000 - Capital Equipment		0	0	0	0	-
Z980000 - Restricted Budget						
980100	Restricted Budget	-	20,387	-	(20,387)	(100.00%)
Total: Z980000 - Restricted Budget		0	20,387	0	(20,387)	(100.00%)
Total: Expenses		445,525	414,944	466,212	51,268	12.36%
7037100-01010 - REC Outdoor Education / General Fund-Operations						
Revenue						
300000 - Revenue Control Budget						
325100	Charges For Services	61,936	30,968	46,452	15,484	50.00%
Total: 300000 - Revenue Control Budget		61,936	30,968	46,452	15,484	50.00%
Total: Revenue		61,936	30,968	46,452	15,484	50.00%
Expenses						
500000 - Personnel Services						
501000	Regular Compensation	160,849	140,436	144,317	3,881	2.76%
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	-	-	-	-	-
502200	Comp Time Paid	1,261	-	-	-	-
511000	On-Call/Temp	149,103	125,218	152,380	27,162	21.69%
521000	Retirement Pension	21,361	20,713	22,730	2,017	9.74%
530800	Health Savings Account	600	1,200	1,200	-	-
540100	Social Security Taxes	11,986	10,744	11,039	295	2.75%
540102	Social Security Taxes -	11,406	4,171	6,250	2,079	49.84%
541100	Employer Paid Health	29,923	29,876	24,422	(5,454)	(18.26%)
541200	Employer Paid Dental	916	882	716	(166)	(18.82%)
541300	Employer Paid Life	789	680	624	(56)	(8.24%)
541400	Employer Paid Disability	916	910	885	(25)	(2.75%)
541999	Payroll Deduction Default	79	-	-	-	-
544100	Allowance Pay	600	-	-	-	-

Total: 500000 - Personnel Services			389,788	334,830	364,563	29,733	8.88%
700000 - Services and Supplies							
601000	Professional Services	8,875	15,833	19,000	3,167	20.00%	
601100	Construction Services	3,499	-	-	-	-	
611900	Dues, Licenses and	680	-	-	-	-	
612400	Travel and Transportation	-	-	-	-	-	
620400	Repair and Maintenance	597	-	-	-	-	
625000	Maintenance Agreements	40	-	-	-	-	
630100	Utilities	1,339	-	-	-	-	
635400	Mail, Freight and Delivery	345	-	-	-	-	
640100	Leases and Rentals	-	-	-	-	-	
661000	Travel and Transportation	1,798	-	-	-	-	
683900	Training	6,979	-	-	-	-	
691500	Official Function Expense	330	-	-	-	-	
701100	Auto Supplies and	866	-	-	-	-	
701200	Books and Education	-	-	-	-	-	
701300	Building and Construction	861	-	-	-	-	
701400	Clothing Supplies and	2,669	5,400	5,400	-	-	
701500	Cleaning Supplies and	276	500	500	-	-	
701600	Food Supplies	1,019	-	-	-	-	
701800	Medical Equipment and	-	-	-	-	-	
701900	Office Supplies and	1,916	100	100	-	-	
702200	Recreation Equipment and	13,813	45,000	25,000	(20,000)	(44.44%)	
702400	Technology Supplies and	587	-	-	-	-	
702500	Tools and Other	339	-	-	-	-	
Total: 700000 - Services and Supplies			46,828	66,833	50,000	(16,833)	(25.19%)
800000 - Capital Equipment							
851000	Machinery and Equipment	1,607	-	-	-	-	

Total: 800000 - Capital Equipment		1,607	0	0	0	-
900000 - Internal Services and Misc.						
930400	Billings For Services	648	648	648	-	-
Total: 900000 - Internal Services and		648	648	648	0	-
Z980000 - Restricted Budget						
980100	Restricted Budget	-	26,564	-	(26,564)	(100.00%)
Total: Z980000 - Restricted Budget		0	26,564	0	(26,564)	(100.00%)
Total: Expenses		438,871	428,875	415,211	(13,664)	(3.19%)
7038000-01010 - Fitness / General Fund-Operations						
Revenue						
300000 - Revenue Control Budget						
325100	Charges For Services	283,485	17,595	210,214	192,619	1,094.74%
450000	Other Revenue	448	-	-	-	-
Total: 300000 - Revenue Control Budget		283,934	17,595	210,214	192,619	1,094.74%
Total: Revenue		283,934	17,595	210,214	192,619	1,094.74%
Expenses						
500000 - Personnel Services						
501000	Regular Compensation	147,223	129,855	206,282	76,427	58.86%
501400	Budget Required Furlough	-	-	-	-	-
502200	Comp Time Paid	82	-	-	-	-
504100	Leave Payout	3,121	-	-	-	-
511000	On-Call/Temp	574,482	507,278	595,106	87,828	17.31%
521000	Retirement Pension	19,216	19,153	32,490	13,337	69.64%
530800	Health Savings Account	2,400	2,400	2,400	-	-
540100	Social Security Taxes	11,093	9,933	15,780	5,847	58.86%
540102	Social Security Taxes -	43,791	46,093	52,809	6,716	14.57%
541100	Employer Paid Health	35,717	29,760	38,403	8,643	29.04%
541200	Employer Paid Dental	1,478	1,472	1,430	(42)	(2.85%)

541300	Employer Paid Life	791	632	891	259	40.98%
541400	Employer Paid Disability	816	1,099	1,550	451	41.04%
541999	Payroll Deduction Default	10	-	-	-	-
Total: 500000 - Personnel Services		840,221	747,675	947,141	199,466	26.68%
700000 - Services and Supplies						
601000	Professional Services	489	167	200	33	19.76%
610100	Administrative Expense	-	1,025	1,025	-	-
620200	Repair and Maintenance	48,648	-	-	-	-
620400	Repair and Maintenance	6,746	-	-	-	-
625000	Maintenance Agreements	-	-	-	-	-
635400	Mail, Freight and Delivery	1,054	-	-	-	-
640100	Leases and Rentals	-	-	-	-	-
661000	Travel and Transportation	1,671	-	-	-	-
683900	Training	500	-	-	-	-
701400	Clothing Supplies and	939	6,300	6,300	-	-
701900	Office Supplies and	72	4,900	5,100	200	4.08%
702200	Recreation Equipment and	23,402	77,575	77,375	(200)	(0.26%)
702400	Technology Supplies and	872	-	-	-	-
Total: 700000 - Services and Supplies		84,393	89,967	90,000	33	0.04%
800000 - Capital Equipment						
851000	Machinery and Equipment	3,210	-	-	-	-
Total: 800000 - Capital Equipment		3,210	0	0	0	-
900000 - Internal Services and Misc.						
930400	Billings For Services	2,484	1,944	1,944	-	-
Total: 900000 - Internal Services and		2,484	1,944	1,944	0	-
Z980000 - Restricted Budget						
980100	Restricted Budget	-	25,457	-	(25,457)	(100.00%)
Total: Z980000 - Restricted Budget		0	25,457	0	(25,457)	(100.00%)

			Total: Expenses	930,308	865,043	1,039,085	174,042	20.12%
7039100-01010 - Adult Sports / General Fund-Operations								
Revenue								
300000 - Revenue Control Budget								
490000	Transfers In		-	-	-	-	-	-
Total: 300000 - Revenue Control Budget			0	0	0	0	0	-
			Total: Revenue	0	0	0	0	-
Expenses								
500000 - Personnel Services								
500999	Payroll Earnings Default		-	-	-	-	-	-
501000	Regular Compensation		49,122	42,398	46,992	4,594	10.83%	
502000	Overtime Compensation		-	-	-	-	-	-
502200	Comp Time Paid		-	-	-	-	-	-
503400	Premium Pay		-	-	-	-	-	-
511000	On-Call/Temp		27,510	65,240	77,936	12,696	19.46%	
521000	Retirement Pension		6,413	6,254	7,401	1,147	18.35%	
530800	Health Savings Account		900	-	-	-	-	-
540100	Social Security Taxes		3,654	3,244	3,594	350	10.80%	
540102	Social Security Taxes -		2,105	6,738	7,710	972	14.43%	
541100	Employer Paid Health		7,109	5,364	5,568	204	3.80%	
541200	Employer Paid Dental		303	292	292	-	-	-
541300	Employer Paid Life		258	204	203	(1)	(0.49%)	
541400	Employer Paid Disability		274	354	352	(2)	(0.56%)	
544100	Allowance Pay		50	-	-	-	-	-
Total: 500000 - Personnel Services			97,699	130,088	150,048	19,960	15.34%	
700000 - Services and Supplies								
601000	Professional Services		10,091	78	94	16	20.51%	
601100	Construction Services		-	-	-	-	-	-

610100	Administrative Expense	-	-	-	-	-
630100	Utilities	-	-	-	-	-
635400	Mail, Freight and Delivery	-	-	-	-	-
640100	Leases and Rentals	399	-	-	-	-
661000	Travel and Transportation	93	-	-	-	-
701300	Building and Construction	-	-	-	-	-
701400	Clothing Supplies and	917	2,000	2,000	-	-
701500	Cleaning Supplies and	12	-	-	-	-
701600	Food Supplies	-	-	-	-	-
701800	Medical Equipment and	-	-	-	-	-
701900	Office Supplies and	137	-	-	-	-
702200	Recreation Equipment and	27,055	47,906	48,000	94	0.20%
702300	Safety Supplies and	75	-	-	-	-
702400	Technology Supplies and	339	-	-	-	-
702500	Tools and Other	-	-	-	-	-
Total: 700000 - Services and Supplies		39,117	49,984	50,094	110	0.22%
800000 - Capital Equipment						
851000	Machinery and Equipment	-	-	-	-	-
Total: 800000 - Capital Equipment		0	0	0	0	-
Z980000 - Restricted Budget						
980100	Restricted Budget	-	7,544	-	(7,544)	(100.00%)
Total: Z980000 - Restricted Budget		0	7,544	0	(7,544)	(100.00%)
Total: Expenses		136,816	187,616	200,142	12,526	6.68%
7039200-01010 - REC Active Older Adults / General Fund-Operations						
Revenue						
300000 - Revenue Control Budget						
325100	Charges For Services	596,481	289,617	446,295	156,678	54.10%
Total: 300000 - Revenue Control Budget		596,481	289,617	446,295	156,678	54.10%

			Total: Revenue	596,481	289,617	446,295	156,678	54.10%
Expenses								
500000 - Personnel Services								
501000	Regular Compensation		226,457	204,278	208,214	3,936	1.93%	
501400	Budget Required Furlough		-	-	-	-	-	
502200	Comp Time Paid		6	-	-	-	-	
511000	On-Call/Temp		213,249	224,230	258,890	34,660	15.46%	
521000	Retirement Pension		29,599	30,131	32,793	2,662	8.83%	
530800	Health Savings Account		2,718	725	725	-	-	
540100	Social Security Taxes		16,758	15,778	15,928	150	0.95%	
540102	Social Security Taxes -		16,294	20,695	23,351	2,656	12.83%	
541100	Employer Paid Health		27,722	26,073	26,173	100	0.38%	
541200	Employer Paid Dental		1,503	1,499	1,451	(48)	(3.20%)	
541300	Employer Paid Life		986	949	900	(49)	(5.16%)	
541400	Employer Paid Disability		925	1,192	1,174	(18)	(1.51%)	
Total: 500000 - Personnel Services			536,215	525,550	569,598	44,048	8.38%	
700000 - Services and Supplies								
601000	Professional Services		3,253	2,000	2,400	400	20.00%	
610100	Administrative Expense		-	-	-	-	-	
611900	Dues, Licenses and		331	-	-	-	-	
640100	Leases and Rentals		485	-	-	-	-	
661000	Travel and Transportation		2,346	-	-	-	-	
683900	Training		4,008	-	-	-	-	
701200	Books and Education		83	-	-	-	-	
701300	Building and Construction		211	-	-	-	-	
701400	Clothing Supplies and		6,082	3,700	3,700	-	-	
701500	Cleaning Supplies and		408	60	60	-	-	
701600	Food Supplies		11,118	13,477	15,000	1,523	11.30%	

701900	Office Supplies and	1,948	1,500	1,500	-	-
702200	Recreation Equipment and	17,355	33,863	32,340	(1,523)	(4.50%)
702400	Technology Supplies and	-	-	-	-	-
702500	Tools and Other	-	-	-	-	-
Total: 700000 - Services and Supplies		47,629	54,600	55,000	400	0.73%
800000 - Capital Equipment						
851000	Machinery and Equipment	950	-	-	-	-
Total: 800000 - Capital Equipment		950	0	0	0	-
900000 - Internal Services and Misc.						
930400	Billings For Services	1,944	648	648	-	-
Total: 900000 - Internal Services and		1,944	648	648	0	-
Z980000 - Restricted Budget						
980100	Restricted Budget	-	26,439	-	(26,439)	(100.00%)
Total: Z980000 - Restricted Budget		0	26,439	0	(26,439)	(100.00%)
Total: Expenses		586,738	607,237	625,246	18,009	2.97%

7040100-15828 - Park and Trail Maintenance / Parks, Trails and Open Space
Revenue
300000 - Revenue Control Budget

311000	Sales and Use Tax	33,873,272	37,637,543	37,128,521	(509,022)	(1.35%)
460000	Investment Income	-	-	-	-	-
Total: 300000 - Revenue Control Budget		33,873,272	37,637,543	37,128,521	(509,022)	(1.35%)
Total: Revenue		33,873,272	37,637,543	37,128,521	(509,022)	(1.35%)

Expenses
500000 - Personnel Services

501000	Regular Compensation	92,104	1,667,585	1,549,777	(117,808)	(7.06%)
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	427	(427)	-	427	(100.00%)

502200	Comp Time Paid	-	-	-	-	-
503100	Differential Pay	641	(641)	-	641	(100.00%)
504100	Leave Payout	-	-	-	-	-
511000	On-Call/Temp	13,028	73,125	740,963	667,838	913.28%
521000	Retirement Pension	12,340	221,361	225,189	3,828	1.73%
530800	Health Savings Account	225	(225)	-	225	(100.00%)
540100	Social Security Taxes	6,821	116,320	160,547	44,227	38.02%
540102	Social Security Taxes -	997	5,594	5,515	(79)	(1.41%)
541100	Employer Paid Health	14,866	198,207	171,672	(26,535)	(13.39%)
541200	Employer Paid Dental	515	10,085	8,429	(1,656)	(16.42%)
541300	Employer Paid Life	239	6,182	6,172	(10)	(0.16%)
541400	Employer Paid Disability	391	2,668	6,660	3,992	149.63%
543100	Unemployment Insurance	-	-	-	-	-
Total: 500000 - Personnel Services		142,594	2,299,834	2,874,924	575,090	25.01%
700000 - Services and Supplies						
601000	Professional Services	205,693	4,623,076	7,266,194	2,643,118	57.17%
601100	Construction Services	-	-	-	-	-
610100	Administrative Expense	167	(167)	-	167	(100.00%)
611900	Dues, Licenses and	-	14,000	10,000	(4,000)	(28.57%)
620300	Repair and Maintenance	-	610,000	350,000	(260,000)	(42.62%)
620400	Repair and Maintenance	3,650	(3,650)	-	3,650	(100.00%)
630100	Utilities	-	-	-	-	-
635400	Mail, Freight and Delivery	7,979	(7,979)	-	7,979	(100.00%)
640100	Leases and Rentals	369	249,721	-	(249,721)	(100.00%)
661000	Travel and Transportation	-	-	-	-	-
690800	Acquisition Costs	-	1,233,643	-	(1,233,643)	(100.00%)
701100	Auto Supplies and	-	43,000	23,000	(20,000)	(46.51%)
701300	Building and Construction	107,879	(107,879)	-	107,879	(100.00%)

701400	Clothing Supplies and	-	14,645	9,864	(4,781)	(32.65%)
701500	Cleaning Supplies and	-	328,075	310,000	(18,075)	(5.51%)
701700	Lawn and Garden Supplies	201,519	(141,519)	1,455,400	1,596,919	(1,128.41%)
701900	Office Supplies and	95	36,298	36,393	95	0.26%
702200	Recreation Equipment and	37,952	(37,952)	145,000	182,952	(482.06%)
702300	Safety Supplies and	-	-	-	-	-
702400	Technology Supplies and	1,290	6,710	-	(6,710)	(100.00%)
702500	Tools and Other	12,699	268,301	100,000	(168,301)	(62.73%)
Total: 700000 - Services and Supplies		579,292	7,128,323	9,705,851	2,577,528	36.16%
800000 - Capital Equipment						
801000	Land	-	24,442,043	4,500,000	(19,942,043)	(81.59%)
811000	Buildings and	-	50,000	-	(50,000)	(100.00%)
841000	Vehicles	-	1,986,809	-	(1,986,809)	(100.00%)
851000	Machinery and Equipment	265,009	1,740,098	1,210,000	(530,098)	(30.46%)
Total: 800000 - Capital Equipment		265,009	28,218,950	5,710,000	(22,508,950)	(79.77%)
900000 - Internal Services and Misc.						
930400	Billings For Services	108	151,392	100,000	(51,392)	(33.95%)
970100	Transfers Out	15,127,973	(2,973)	-	2,973	(100.00%)
Total: 900000 - Internal Services and		15,128,081	148,419	100,000	(48,419)	(32.62%)
Total: Expenses		16,114,976	37,795,526	18,390,775	(19,404,751)	(51.34%)

7029100-79100 - Golf Operation / Golf Enterprise Operations

Revenue

300000 - Revenue Control Budget

325100	Charges For Services	147,732	-	-	-	-
450000	Other Revenue	75,730	-	-	-	-
460000	Investment Income	71,840	65,000	45,000	(20,000)	(30.77%)

Expenses	467400	Incrs Mrkt Value of	63,303	-	-	-	-
	468000	Proceeds - Capital Assets	735,550	-	-	-	-
	490000	Transfers In	(682,113)	32,701	-	(32,701)	(100.00%)
	Total: 300000 - Revenue Control Budget		412,043	97,701	45,000	(52,701)	(53.94%)
	Total: Revenue		412,043	97,701	45,000	(52,701)	(53.94%)
500000 - Personnel Services							
	501000	Regular Compensation	690,710	830,516	989,927	159,411	19.19%
	501400	Budget Required Furlough	-	-	-	-	-
	502000	Overtime Compensation	1,865	-	-	-	-
	502200	Comp Time Paid	2,235	-	-	-	-
	503100	Differential Pay	3,596	-	-	-	-
	503400	Premium Pay	489	-	-	-	-
	504100	Leave Payout	22,439	-	-	-	-
	511000	On-Call/Temp	47,619	16,577	12,000	(4,577)	(27.61%)
	521000	Retirement Pension	94,579	122,501	155,914	33,413	27.28%
	530800	Health Savings Account	5,950	4,800	4,800	-	-
	540100	Social Security Taxes	53,001	63,532	75,732	12,200	19.20%
	540102	Social Security Taxes -	3,613	1,268	918	(350)	(27.60%)
	541100	Employer Paid Health	89,720	167,567	171,306	3,739	2.23%
	541200	Employer Paid Dental	3,760	5,137	5,441	304	5.92%
	541300	Employer Paid Life	1,892	3,488	4,272	784	22.48%
	541400	Employer Paid Disability	2,574	2,814	4,695	1,881	66.84%
	541999	Payroll Deduction Default	17	-	-	-	-
	543100	Unemployment Insurance	-	67,000	67,000	-	-
	544100	Allowance Pay	600	-	-	-	-
	Total: 500000 - Personnel Services		1,024,661	1,285,200	1,492,005	206,805	16.09%
700000 - Services and Supplies							

601000	Professional Services	129,567	76,000	109,502	33,502	44.08%
601100	Construction Services	-	535,485	535,485	-	-
610100	Administrative Expense	(20,065)	1,450	-	(1,450)	(100.00%)
611900	Dues, Licenses and	2,077	2,000	2,077	77	3.85%
620200	Repair and Maintenance	2,183	3,500	2,183	(1,317)	(37.63%)
620300	Repair and Maintenance	2,200	-	-	-	-
625000	Maintenance Agreements	575	600	2,775	2,175	362.50%
630100	Utilities	765	-	-	-	-
635400	Mail, Freight and Delivery	1,057	950	1,822	872	91.79%
661000	Travel and Transportation	4,223	3,000	4,223	1,223	40.77%
683900	Training	2,604	1,700	2,123	423	24.88%
691200	Merchandise For Resale	-	-	-	-	-
691500	Official Function Expense	2,059	1,800	2,059	259	14.39%
701100	Auto Supplies and	174	300	174	(126)	(42.00%)
701200	Books and Education	72	-	-	-	-
701300	Building and Construction	51	900	123	(777)	(86.33%)
701400	Clothing Supplies and	1,407	1,800	1,407	(393)	(21.83%)
701500	Cleaning Supplies and	-	-	-	-	-
701600	Food Supplies	629	200	629	429	214.50%
701800	Medical Equipment and	-	-	-	-	-
701900	Office Supplies and	5,857	8,200	5,857	(2,343)	(28.57%)
702200	Recreation Equipment and	1,218	300	1,218	918	306.00%
702300	Safety Supplies and	274	250	274	24	9.60%
702400	Technology Supplies and	(8,479)	4,900	-	(4,900)	(100.00%)
702500	Tools and Other	2,244	2,800	2,244	(556)	(19.86%)
702600	Water and Sewer Supplies	650	156	650	494	316.67%
Total: 700000 - Services and Supplies		131,340	646,291	674,825	28,534	4.42%
800000 - Capital Equipment						

841000	Vehicles	-	-	-	-	-
851000	Machinery and Equipment	12,123	-	-	-	-
Total: 800000 - Capital Equipment		12,123	0	0	0	-
900000 - Internal Services and Misc.						
930400	Billings For Services	512,281	508,900	541,255	32,355	6.36%
931400	Workers' Compensation	(34,210)	52,262	38,000	(14,262)	(27.29%)
Total: 900000 - Internal Services and		478,071	561,162	579,255	18,093	3.22%
Total: Expenses		1,646,196	2,492,653	2,746,085	253,432	10.17%

7029100-79310 - Golf Operation / Golf Debt Service Fund
Revenue
300000 - Revenue Control Budget

490000	Transfers In	682,113	-	-	-	-
Total: 300000 - Revenue Control Budget		682,113	0	0	0	-
Total: Revenue		682,113	0	0	0	-

Expenses
900000 - Internal Services and Misc.

950200	Interest Expense	51,779	31,113	-	(31,113)	(100.00%)
Total: 900000 - Internal Services and		51,779	31,113	0	(31,113)	(100.00%)
Total: Expenses		51,779	31,113	0	(31,113)	(100.00%)

7029211-79100 - City Park Maintenance / Golf Enterprise Operations
Expenses
500000 - Personnel Services

501000	Regular Compensation	232,654	232,657	232,489	(168)	(0.07%)
501400	Budget Required Furlough	-	-	-	-	-
502200	Comp Time Paid	1,483	-	-	-	-
504100	Leave Payout	11,215	-	-	-	-
511000	On-Call/Temp	42,237	155,809	150,623	(5,186)	(3.33%)
521000	Retirement Pension	35,385	34,317	36,617	2,300	6.70%

530800	Health Savings Account	3,100	4,200	4,200	-	-
540100	Social Security Taxes	18,175	17,799	17,784	(15)	(0.08%)
540102	Social Security Taxes -	3,231	11,919	11,523	(396)	(3.32%)
541100	Employer Paid Health	39,600	40,843	43,642	2,799	6.85%
541200	Employer Paid Dental	2,071	2,027	2,127	100	4.93%
541300	Employer Paid Life	1,101	978	1,003	25	2.56%
541400	Employer Paid Disability	972	1,132	1,412	280	24.73%
543100	Unemployment Insurance	1,103	-	-	-	-
Total: 500000 - Personnel Services		392,328	501,681	501,420	(261)	(0.05%)
700000 - Services and Supplies						
601000	Professional Services	1,255	-	-	-	-
601100	Construction Services	-	-	-	-	-
610100	Administrative Expense	-	-	-	-	-
611900	Dues, Licenses and	1,235	1,600	1,600	-	-
612400	Travel and Transportation	-	500	500	-	-
620200	Repair and Maintenance	1,901	40,000	31,000	(9,000)	(22.50%)
620300	Repair and Maintenance	-	24,000	21,000	(3,000)	(12.50%)
620400	Repair and Maintenance	4,756	3,750	3,750	-	-
625000	Maintenance Agreements	400	2,900	2,900	-	-
630100	Utilities	5,537	85,750	71,750	(14,000)	(16.33%)
635400	Mail, Freight and Delivery	1,026	-	-	-	-
640100	Leases and Rentals	2,782	-	-	-	-
645000	Capital Lease Principle	-	129,968	117,214	(12,754)	(9.81%)
648000	Capital Lease Interest	11,235	-	-	-	-
661000	Travel and Transportation	304	-	-	-	-
683900	Training	35	1,000	1,000	-	-
701100	Auto Supplies and	49,794	23,000	15,000	(8,000)	(34.78%)
701300	Building and Construction	15,588	4,000	2,000	(2,000)	(50.00%)

701400	Clothing Supplies and	1,546	4,000	4,000	-	-
701500	Cleaning Supplies and	6,857	6,000	6,000	-	-
701700	Lawn and Garden Supplies	99,405	43,500	43,500	-	-
701800	Medical Equipment and	133	2,500	2,500	-	-
701900	Office Supplies and	20,587	-	-	-	-
702200	Recreation Equipment and	5,088	6,000	6,000	-	-
702300	Safety Supplies and	2,008	-	-	-	-
702400	Technology Supplies and	3,590	6,350	6,350	-	-
702500	Tools and Other	25,421	10,000	5,500	(4,500)	(45.00%)
702600	Water and Sewer Supplies	18,543	-	-	-	-
Total: 700000 - Services and Supplies		279,025	394,818	341,564	(53,254)	(13.49%)
800000 - Capital Equipment						
851000	Machinery and Equipment	358,662	155,000	-	(155,000)	(100.00%)
Total: 800000 - Capital Equipment		358,662	155,000	0	(155,000)	(100.00%)
900000 - Internal Services and Misc.						
930400	Billings For Services	8,843	1,200	9,400	8,200	683.33%
931400	Workers' Compensation	3,439	-	-	-	-
Total: 900000 - Internal Services and		12,282	1,200	9,400	8,200	683.33%
Total: Expenses		1,042,297	1,052,699	852,384	(200,315)	(19.03%)
7029212-79100 - City Park Pro Shop / Golf Enterprise Operations						
Revenue						
300000 - Revenue Control Budget						
325100	Charges For Services	7,380	1,966,747	2,125,810	159,063	8.09%
450000	Other Revenue	(0)	-	-	-	-
463000	Other Non-operating	2,098,511	-	-	-	-
Total: 300000 - Revenue Control Budget		2,105,891	1,966,747	2,125,810	159,063	8.09%
Total: Revenue		2,105,891	1,966,747	2,125,810	159,063	8.09%
Expenses						

500000 - Personnel Services

501000	Regular Compensation	100,346	80,315	129,856	49,541	61.68%
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	-	3,500	3,500	-	-
502200	Comp Time Paid	305	-	-	-	-
503400	Premium Pay	1,918	-	-	-	-
504100	Leave Payout	68	-	-	-	-
511000	On-Call/Temp	-	191,691	167,635	(24,056)	(12.55%)
521000	Retirement Pension	14,731	11,847	20,452	8,605	72.64%
530800	Health Savings Account	456	2,400	2,400	-	-
540100	Social Security Taxes	7,683	6,145	9,933	3,788	61.65%
540102	Social Security Taxes -	-	14,664	12,824	(1,840)	(12.55%)
541100	Employer Paid Health	13,187	8,345	17,394	9,049	108.44%
541200	Employer Paid Dental	508	303	766	463	152.81%
541300	Employer Paid Life	436	337	560	223	66.17%
541400	Employer Paid Disability	537	587	690	103	17.55%
543100	Unemployment Insurance	-	-	-	-	-

Total: 500000 - Personnel Services
140,174 320,134 366,010 45,876 14.33%
700000 - Services and Supplies

601000	Professional Services	1,786	13,500	13,500	-	-
610100	Administrative Expense	4,421	-	-	-	-
611900	Dues, Licenses and	450	1,500	450	(1,050)	(70.00%)
620200	Repair and Maintenance	-	9,000	9,000	-	-
620400	Repair and Maintenance	4,829	6,000	5,000	(1,000)	(16.67%)
630100	Utilities	26,541	26,256	28,000	1,744	6.64%
635400	Mail, Freight and Delivery	2,146	500	500	-	-
640100	Leases and Rentals	-	3,000	-	(3,000)	(100.00%)
645000	Capital Lease Principle	-	83,950	110,514	26,564	31.64%

648000	Capital Lease Interest	10,593	-	-	-	-
661000	Travel and Transportation	1,335	-	-	-	-
683900	Training	21	500	250	(250)	(50.00%)
691200	Merchandise For Resale	-	104,002	101,217	(2,785)	(2.68%)
701100	Auto Supplies and	886	-	-	-	-
701200	Books and Education	350	-	-	-	-
701300	Building and Construction	-	-	-	-	-
701400	Clothing Supplies and	1,377	4,000	1,700	(2,300)	(57.50%)
701500	Cleaning Supplies and	-	2,000	250	(1,750)	(87.50%)
701600	Food Supplies	-	3,000	-	(3,000)	(100.00%)
701800	Medical Equipment and	-	5,000	-	(5,000)	(100.00%)
701900	Office Supplies and	94,341	-	5,000	5,000	-
702000	Parking, Street, and Traffic	-	21,789	-	(21,789)	(100.00%)
702200	Recreation Equipment and	16,375	3,204	20,750	17,546	547.63%
702300	Safety Supplies and	-	-	-	-	-
702400	Technology Supplies and	80	-	-	-	-
702500	Tools and Other	-	-	-	-	-
Total: 700000 - Services and Supplies		165,531	287,201	296,131	8,930	3.11%
800000 - Capital Equipment						
841000	Vehicles	-	-	-	-	-
851000	Machinery and Equipment	21,335	-	-	-	-
Total: 800000 - Capital Equipment		21,335	0	0	0	-
900000 - Internal Services and Misc.						
930400	Billings For Services	5,101	11,200	5,400	(5,800)	(51.79%)
931400	Workers' Compensation	1,375	-	-	-	-
Total: 900000 - Internal Services and		6,476	11,200	5,400	(5,800)	(51.79%)
Total: Expenses		333,516	618,535	667,541	49,006	7.92%
7029221-79100 - Evergreen Golf Maintenance / Golf Enterprise Operations						

Expenses

500000 - Personnel Services

501000	Regular Compensation	171,635	174,735	169,887	(4,848)	(2.77%)
501400	Budget Required Furlough	-	-	-	-	-
502200	Comp Time Paid	16	-	-	-	-
511000	On-Call/Temp	58,369	83,126	117,325	34,199	41.14%
521000	Retirement Pension	24,473	25,774	26,758	984	3.82%
530800	Health Savings Account	-	3,000	3,000	-	-
540100	Social Security Taxes	11,813	13,367	12,996	(371)	(2.77%)
540102	Social Security Taxes -	4,465	6,359	8,975	2,616	41.14%
541100	Employer Paid Health	54,198	53,005	53,545	540	1.02%
541200	Employer Paid Dental	2,527	2,472	2,472	-	-
541300	Employer Paid Life	783	733	734	1	0.14%
541400	Employer Paid Disability	639	860	860	-	-
543100	Unemployment Insurance	5,583	-	-	-	-

Total: 500000 - Personnel Services		334,501	363,431	396,552	33,121	9.11%
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700000 - Services and Supplies

601000	Professional Services	1,242	1,200	1,225	25	2.08%
601100	Construction Services	85	400	555	155	38.75%
610100	Administrative Expense	-	-	-	-	-
611900	Dues, Licenses and	300	1,130	1,560	430	38.05%
620200	Repair and Maintenance	8,829	2,800	2,930	130	4.64%
620300	Repair and Maintenance	-	3,500	3,500	-	-
620400	Repair and Maintenance	431	3,000	3,150	150	5.00%
625000	Maintenance Agreements	2,761	2,750	2,730	(20)	(0.73%)
630100	Utilities	31,996	29,170	26,200	(2,970)	(10.18%)
635400	Mail, Freight and Delivery	6	500	-	(500)	(100.00%)
640100	Leases and Rentals	494	2,000	2,500	500	25.00%

645000	Capital Lease Principle	-	51,987	58,204	6,217	11.96%
648000	Capital Lease Interest	5,579	-	-	-	-
661000	Travel and Transportation	-	1,500	-	(1,500)	(100.00%)
683900	Training	48	500	540	40	8.00%
701100	Auto Supplies and	19,398	22,700	26,500	3,800	16.74%
701200	Books and Education	-	-	-	-	-
701300	Building and Construction	7,150	6,250	4,500	(1,750)	(28.00%)
701400	Clothing Supplies and	2,415	1,700	2,400	700	41.18%
701500	Cleaning Supplies and	313	3,000	4,000	1,000	33.33%
701700	Lawn and Garden Supplies	25,473	20,500	34,000	13,500	65.85%
701800	Medical Equipment and	-	540	900	360	66.67%
701900	Office Supplies and	273	-	-	-	-
702000	Parking, Street, and Traffic	-	4,000	-	(4,000)	(100.00%)
702200	Recreation Equipment and	-	850	2,000	1,150	135.29%
702300	Safety Supplies and	555	2,000	1,200	(800)	(40.00%)
702400	Technology Supplies and	905	3,000	1,500	(1,500)	(50.00%)
702500	Tools and Other	2,655	5,600	3,000	(2,600)	(46.43%)
702600	Water and Sewer Supplies	-	-	6,000	6,000	-
Total: 700000 - Services and Supplies		110,907	170,577	189,094	18,517	10.86%
800000 - Capital Equipment						
851000	Machinery and Equipment	62,134	-	-	-	-
Total: 800000 - Capital Equipment		62,134	0	0	0	-
900000 - Internal Services and Misc.						
930400	Billings For Services	2,769	2,400	2,950	550	22.92%
931400	Workers' Compensation	2,063	-	-	-	-
Total: 900000 - Internal Services and		4,832	2,400	2,950	550	22.92%
Total: Expenses		512,375	536,408	588,596	52,188	9.73%
7029222-79100 - Evergreen Pro Shop / Golf Enterprise Operations						

Revenue
300000 - Revenue Control Budget

325100	Charges For Services	1,058,635	1,162,735	1,217,960	55,225	4.75%
450000	Other Revenue	(3,556)	-	-	-	-
480500	Contra Y-E Inventory Adj	(3,527)	-	-	-	-
Total: 300000 - Revenue Control Budget		1,051,552	1,162,735	1,217,960	55,225	4.75%
Total: Revenue		1,051,552	1,162,735	1,217,960	55,225	4.75%

Expenses
500000 - Personnel Services

501000	Regular Compensation	114,436	69,438	126,746	57,308	82.53%
502000	Overtime Compensation	6,006	-	-	-	-
502200	Comp Time Paid	-	-	-	-	-
503400	Premium Pay	2,533	-	-	-	-
504100	Leave Payout	-	-	-	-	-
511000	On-Call/Temp	104,399	84,422	110,757	26,335	31.19%
521000	Retirement Pension	17,080	10,242	19,962	9,720	94.90%
530800	Health Savings Account	725	600	600	-	-
540100	Social Security Taxes	8,997	5,312	9,697	4,385	82.55%
540102	Social Security Taxes -	7,987	6,076	8,473	2,397	39.45%
541100	Employer Paid Health	25,080	15,806	24,617	8,811	55.74%
541200	Employer Paid Dental	1,042	303	1,254	951	313.86%
541300	Employer Paid Life	470	292	547	255	87.33%
541400	Employer Paid Disability	233	132	247	115	87.12%
543100	Unemployment Insurance	-	-	-	-	-
Total: 500000 - Personnel Services		288,988	192,623	302,900	110,277	57.25%

700000 - Services and Supplies

601000	Professional Services	19,875	31,500	31,500	-	-
601100	Construction Services	423	-	-	-	-

610100	Administrative Expense	2,564	-	-	-	-
611900	Dues, Licenses and	1,016	2,000	2,000	-	-
620200	Repair and Maintenance	3,720	-	10,000	10,000	-
620400	Repair and Maintenance	3,068	24,526	12,026	(12,500)	(50.97%)
625000	Maintenance Agreements	-	-	-	-	-
630100	Utilities	2,482	8,342	7,500	(842)	(10.09%)
635400	Mail, Freight and Delivery	64	-	-	-	-
640100	Leases and Rentals	1,532	3,976	3,990	14	0.35%
645000	Capital Lease Principle	-	73,713	62,556	(11,157)	(15.14%)
648000	Capital Lease Interest	5,996	-	-	-	-
661000	Travel and Transportation	60	-	-	-	-
683900	Training	-	-	-	-	-
691200	Merchandise For Resale	54,007	50,850	46,350	(4,500)	(8.85%)
701100	Auto Supplies and	-	-	-	-	-
701300	Building and Construction	7,334	3,250	4,750	1,500	46.15%
701400	Clothing Supplies and	2,909	2,500	3,000	500	20.00%
701500	Cleaning Supplies and	1,265	600	600	-	-
701600	Food Supplies	-	-	-	-	-
701800	Medical Equipment and	109	1,500	-	(1,500)	(100.00%)
701900	Office Supplies and	9,501	-	1,500	1,500	-
702000	Parking, Street, and Traffic	-	12,850	3,500	(9,350)	(72.76%)
702200	Recreation Equipment and	4,789	1,000	-	(1,000)	(100.00%)
702300	Safety Supplies and	770	1,500	-	(1,500)	(100.00%)
702400	Technology Supplies and	45	500	2,250	1,750	350.00%
702500	Tools and Other	33	-	-	-	-
Total: 700000 - Services and Supplies		121,562	218,607	191,522	(27,085)	(12.39%)
800000 - Capital Equipment						
841000	Vehicles	-	-	-	-	-

851000	Machinery and Equipment	1,300	-	-	-	-
Total: 800000 - Capital Equipment		1,300	0	0	0	-
900000 - Internal Services and Misc.						
930400	Billings For Services	7,848	7,500	8,350	850	11.33%
931400	Workers' Compensation	1,032	-	-	-	-
Total: 900000 - Internal Services and		8,880	7,500	8,350	850	11.33%
Total: Expenses		420,731	418,730	502,772	84,042	20.07%
7029231-79100 - Harvard Gulch Maintenance / Golf Enterprise Operations						
Expenses						
500000 - Personnel Services						
501000	Regular Compensation	50,135	50,283	49,564	(719)	(1.43%)
502000	Overtime Compensation	-	400	500	100	25.00%
502200	Comp Time Paid	-	-	-	-	-
511000	On-Call/Temp	25,645	26,313	29,704	3,391	12.89%
521000	Retirement Pension	7,646	7,417	7,806	389	5.25%
540100	Social Security Taxes	3,783	3,846	3,792	(54)	(1.41%)
540102	Social Security Taxes -	1,962	1,933	2,272	339	17.54%
541100	Employer Paid Health	12,071	15,806	7,439	(8,367)	(52.94%)
541200	Employer Paid Dental	14	-	-	-	-
541300	Employer Paid Life	271	211	214	3	1.42%
541400	Employer Paid Disability	275	368	372	4	1.09%
543100	Unemployment Insurance	-	-	-	-	-
Total: 500000 - Personnel Services		101,802	106,577	101,663	(4,914)	(4.61%)
700000 - Services and Supplies						
601000	Professional Services	222	300	225	(75)	(25.00%)
601100	Construction Services	-	350	-	(350)	(100.00%)
611900	Dues, Licenses and	300	550	300	(250)	(45.45%)
620200	Repair and Maintenance	401	600	500	(100)	(16.67%)

620300	Repair and Maintenance	-	800	-	(800)	(100.00%)
620400	Repair and Maintenance	-	1,200	1,000	(200)	(16.67%)
630100	Utilities	26,901	21,550	27,050	5,500	25.52%
635400	Mail, Freight and Delivery	613	60	650	590	983.33%
640100	Leases and Rentals	-	-	-	-	-
645000	Capital Lease Principle	-	6,498	7,177	679	10.45%
648000	Capital Lease Interest	688	-	-	-	-
661000	Travel and Transportation	-	200	-	(200)	(100.00%)
683900	Training	-	100	350	250	250.00%
701100	Auto Supplies and	3,383	5,300	5,327	27	0.51%
701200	Books and Education	-	-	-	-	-
701300	Building and Construction	1,551	1,000	1,548	548	54.80%
701400	Clothing Supplies and	-	350	300	(50)	(14.29%)
701500	Cleaning Supplies and	133	700	600	(100)	(14.29%)
701700	Lawn and Garden Supplies	11,527	15,781	11,500	(4,281)	(27.13%)
701900	Office Supplies and	-	300	-	(300)	(100.00%)
702200	Recreation Equipment and	3,181	1,000	2,000	1,000	100.00%
702300	Safety Supplies and	115	500	600	100	20.00%
702500	Tools and Other	825	600	840	240	40.00%
702600	Water and Sewer Supplies	531	1,600	650	(950)	(59.38%)
Total: 700000 - Services and Supplies		50,372	59,339	60,617	1,278	2.15%
900000 - Internal Services and Misc.						
930400	Billings For Services	3,133	4,300	3,350	(950)	(22.09%)
931400	Workers' Compensation	1,032	-	-	-	-
Total: 900000 - Internal Services and		4,165	4,300	3,350	(950)	(22.09%)
Total: Expenses		156,339	170,216	165,630	(4,586)	(2.69%)
7029232-15710 - Harvard Gulch Pro Shop / Park/Rec Private Donations						
Revenue						

300000 - Revenue Control Budget

451000	Contributions	3	-	-	-	-
Total: 300000 - Revenue Control Budget		3	0	0	0	-
Total: Revenue		3	0	0	0	-

7029232-79100 - Harvard Gulch Pro Shop / Golf Enterprise Operations
Revenue
300000 - Revenue Control Budget

325100	Charges For Services	373,714	392,950	426,080	33,130	8.43%
450000	Other Revenue	(1,558)	-	-	-	-
480500	Contra Y-E Inventory Adj	(4,916)	-	-	-	-
Total: 300000 - Revenue Control Budget		367,240	392,950	426,080	33,130	8.43%
Total: Revenue		367,240	392,950	426,080	33,130	8.43%

Expenses
500000 - Personnel Services

501000	Regular Compensation	44,140	43,769	43,007	(762)	(1.74%)
502000	Overtime Compensation	-	-	2,224	2,224	-
502200	Comp Time Paid	1,649	-	-	-	-
511000	On-Call/Temp	49,697	46,974	57,500	10,526	22.41%
521000	Retirement Pension	6,812	6,456	6,774	318	4.93%
530800	Health Savings Account	-	600	600	-	-
540100	Social Security Taxes	3,473	3,349	3,290	(59)	(1.77%)
540102	Social Security Taxes -	3,802	3,594	4,399	805	22.40%
541100	Employer Paid Health	5,492	5,573	5,785	212	3.80%
541200	Employer Paid Dental	318	303	303	-	-
541300	Employer Paid Life	240	184	186	2	1.09%
541400	Employer Paid Disability	240	319	323	4	1.25%
543100	Unemployment Insurance	-	-	-	-	-
Total: 500000 - Personnel Services		115,864	111,121	124,390	13,269	11.94%

700000 - Services and Supplies

601000	Professional Services	8,397	8,300	2,800	(5,500)	(66.27%)
601100	Construction Services	-	-	500	500	-
610100	Administrative Expense	-	-	-	-	-
620200	Repair and Maintenance	-	-	600	600	-
620300	Repair and Maintenance	1,030	-	-	-	-
620400	Repair and Maintenance	-	-	500	500	-
630100	Utilities	2,007	-	-	-	-
635400	Mail, Freight and Delivery	-	-	200	200	-
640100	Leases and Rentals	-	-	-	-	-
661000	Travel and Transportation	479	600	1,000	400	66.67%
691200	Merchandise For Resale	11,673	25,455	21,500	(3,955)	(15.54%)
701100	Auto Supplies and	15	2,500	2,400	(100)	(4.00%)
701300	Building and Construction	899	-	-	-	-
701400	Clothing Supplies and	1,308	-	-	-	-
701500	Cleaning Supplies and	623	2,500	1,500	(1,000)	(40.00%)
701600	Food Supplies	86	1,500	-	(1,500)	(100.00%)
701700	Lawn and Garden Supplies	-	350	228	(122)	(34.86%)
701800	Medical Equipment and	-	3,500	200	(3,300)	(94.29%)
701900	Office Supplies and	472	300	1,000	700	233.33%
702000	Parking, Street, and Traffic	-	3,500	-	(3,500)	(100.00%)
702200	Recreation Equipment and	3,989	400	500	100	25.00%
702300	Safety Supplies and	45	-	-	-	-
702400	Technology Supplies and	16	-	-	-	-
702500	Tools and Other	-	550	300	(250)	(45.45%)
Total: 700000 - Services and Supplies		31,038	49,455	33,228	(16,227)	(32.81%)

800000 - Capital Equipment

841000	Vehicles	-	-	-	-	-
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851000 Machinery and Equipment		-	-	-	-	-
Total: 800000 - Capital Equipment		0	0	0	0	-
900000 - Internal Services and Misc.						
930400	Billings For Services	1,449	2,200	1,500	(700)	(31.82%)
931400	Workers' Compensation	856	-	-	-	-
Total: 900000 - Internal Services and		2,305	2,200	1,500	(700)	(31.82%)
Total: Expenses		149,208	162,776	159,118	(3,658)	(2.25%)
7029241-79100 - Kennedy Golf Maintenance / Golf Enterprise Operations						
Expenses						
500000 - Personnel Services						
501000	Regular Compensation	303,815	327,481	324,764	(2,717)	(0.83%)
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	-	3,000	3,500	500	16.67%
502200	Comp Time Paid	101	-	-	-	-
504100	Leave Payout	-	-	-	-	-
511000	On-Call/Temp	170,288	211,951	225,700	13,749	6.49%
521000	Retirement Pension	44,140	48,304	51,150	2,846	5.89%
530800	Health Savings Account	2,100	1,800	3,000	1,200	66.67%
540100	Social Security Taxes	22,206	25,051	24,844	(207)	(0.83%)
540102	Social Security Taxes -	13,005	16,214	17,266	1,052	6.49%
541100	Employer Paid Health	51,378	57,566	61,209	3,643	6.33%
541200	Employer Paid Dental	2,038	2,259	2,402	143	6.33%
541300	Employer Paid Life	1,434	1,377	1,400	23	1.67%
541400	Employer Paid Disability	1,401	1,792	2,104	312	17.41%
541999	Payroll Deduction Default	-	-	-	-	-
543100	Unemployment Insurance	10,333	-	-	-	-
544100	Allowance Pay	600	-	-	-	-
Total: 500000 - Personnel Services		622,838	696,795	717,338	20,543	2.95%

700000 - Services and Supplies

601000	Professional Services	1,537	1,300	1,200	(100)	(7.69%)
601100	Construction Services	4,465	-	-	-	-
611900	Dues, Licenses and	300	800	600	(200)	(25.00%)
620200	Repair and Maintenance	386	2,000	2,000	-	-
620300	Repair and Maintenance	-	2,200	4,500	2,300	104.55%
620400	Repair and Maintenance	2,827	2,000	2,000	-	-
625000	Maintenance Agreements	2,761	-	-	-	-
630100	Utilities	115,050	135,000	111,450	(23,550)	(17.44%)
635400	Mail, Freight and Delivery	74	250	180	(70)	(28.00%)
640100	Leases and Rentals	7,892	9,240	8,400	(840)	(9.09%)
645000	Capital Lease Principle	-	129,968	123,311	(6,657)	(5.12%)
648000	Capital Lease Interest	11,820	-	-	-	-
661000	Travel and Transportation	-	2,600	1,500	(1,100)	(42.31%)
683900	Training	-	1,000	1,400	400	40.00%
701100	Auto Supplies and	45,260	43,000	52,500	9,500	22.09%
701300	Building and Construction	542	4,000	-	(4,000)	(100.00%)
701400	Clothing Supplies and	3,482	3,500	-	(3,500)	(100.00%)
701500	Cleaning Supplies and	922	1,000	-	(1,000)	(100.00%)
701700	Lawn and Garden Supplies	33,473	55,450	51,500	(3,950)	(7.12%)
701800	Medical Equipment and	132	350	360	10	2.86%
701900	Office Supplies and	177	-	-	-	-
702000	Parking, Street, and Traffic	-	7,000	-	(7,000)	(100.00%)
702200	Recreation Equipment and	4,437	1,200	7,300	6,100	508.33%
702300	Safety Supplies and	661	-	750	750	-
702400	Technology Supplies and	80	3,000	-	(3,000)	(100.00%)
702500	Tools and Other	1,060	17,000	2,900	(14,100)	(82.94%)
702600	Water and Sewer Supplies	14,495	-	<u>18,000</u>	18,000	-

Total: 700000 - Services and Supplies		251,832	421,858	389,851	(32,007)	(7.59%)
800000 - Capital Equipment						
851000	Machinery and Equipment	2,624	-	-	-	-
Total: 800000 - Capital Equipment		2,624	0	0	0	-
900000 - Internal Services and Misc.						
930400	Billings For Services	13,627	15,000	14,450	(550)	(3.67%)
931400	Workers' Compensation	4,470	-	-	-	-
Total: 900000 - Internal Services and		18,097	15,000	14,450	(550)	(3.67%)
Total: Expenses		895,392	1,133,653	1,121,639	(12,014)	(1.06%)
7029242-15710 - Kennedy Golf Course Pro Shop / Park/Rec Private Donations						
Revenue						
300000 - Revenue Control Budget						
451000	Contributions	8	-	-	-	-
Total: 300000 - Revenue Control Budget		8	0	0	0	-
Total: Revenue		8	0	0	0	-
7029242-79100 - Kennedy Golf Course Pro Shop / Golf Enterprise Operations						
Revenue						
300000 - Revenue Control Budget						
325100	Charges For Services	2,578,902	2,760,587	3,042,700	282,113	10.22%
450000	Other Revenue	(45,233)	-	-	-	-
452000	Insurance Premium	62,801	-	-	-	-
480500	Contra Y-E Inventory Adj	6,385	-	-	-	-
Total: 300000 - Revenue Control Budget		2,602,855	2,760,587	3,042,700	282,113	10.22%
Total: Revenue		2,602,855	2,760,587	3,042,700	282,113	10.22%
Expenses						
500000 - Personnel Services						
501000	Regular Compensation	167,650	202,420	200,430	(1,990)	(0.98%)
502000	Overtime Compensation	3,862	-	-	-	-

502200	Comp Time Paid	-	-	-	-	-
503400	Premium Pay	5,444	-	-	-	-
504100	Leave Payout	-	-	-	-	-
511000	On-Call/Temp	236,213	233,637	263,600	29,963	12.82%
521000	Retirement Pension	25,126	29,857	31,567	1,710	5.73%
530800	Health Savings Account	900	1,200	1,200	-	-
540100	Social Security Taxes	13,154	15,484	15,332	(152)	(0.98%)
540102	Social Security Taxes -	18,070	17,873	20,165	2,292	12.82%
541100	Employer Paid Health	20,620	28,348	30,393	2,045	7.21%
541200	Employer Paid Dental	672	1,076	1,069	(7)	(0.65%)
541300	Employer Paid Life	835	850	865	15	1.76%
541400	Employer Paid Disability	657	650	656	6	0.92%
543100	Unemployment Insurance	-	-	-	-	-
Total: 500000 - Personnel Services		493,203	531,395	565,277	33,882	6.38%
700000 - Services and Supplies						
601000	Professional Services	44,829	49,000	49,000	-	-
610100	Administrative Expense	4,075	-	-	-	-
611900	Dues, Licenses and	1,613	2,000	2,000	-	-
620200	Repair and Maintenance	13,428	7,500	13,500	6,000	80.00%
620400	Repair and Maintenance	10,190	36,800	26,800	(10,000)	(27.17%)
625000	Maintenance Agreements	1,419	-	-	-	-
630100	Utilities	52,375	70,200	55,400	(14,800)	(21.08%)
635400	Mail, Freight and Delivery	41	1,300	1,300	-	-
640100	Leases and Rentals	1,980	3,000	3,000	-	-
645000	Capital Lease Principle	-	115,688	97,880	(17,808)	(15.39%)
648000	Capital Lease Interest	9,382	-	-	-	-
661000	Travel and Transportation	401	1,110	550	(560)	(50.45%)
691200	Merchandise For Resale	95,500	88,500	83,500	(5,000)	(5.65%)

701100	Auto Supplies and	-	7,700	10,000	2,300	29.87%
701300	Building and Construction	4,189	17,100	18,043	943	5.51%
701400	Clothing Supplies and	202	6,600	6,600	-	-
701500	Cleaning Supplies and	450	-	-	-	-
701600	Food Supplies	-	-	-	-	-
701700	Lawn and Garden Supplies	-	-	-	-	-
701900	Office Supplies and	3,112	6,400	3,900	(2,500)	(39.06%)
702000	Parking, Street, and Traffic	-	40,000	-	(40,000)	(100.00%)
702200	Recreation Equipment and	13,054	2,800	16,000	13,200	471.43%
702300	Safety Supplies and	-	-	2,400	2,400	-
702400	Technology Supplies and	-	1,800	1,000	(800)	(44.44%)
702500	Tools and Other	242	-	-	-	-
Total: 700000 - Services and Supplies		256,482	457,498	390,873	(66,625)	(14.56%)
800000 - Capital Equipment						
841000	Vehicles	-	-	-	-	-
851000	Machinery and Equipment	-	-	-	-	-
Total: 800000 - Capital Equipment		0	0	0	0	-
900000 - Internal Services and Misc.						
930400	Billings For Services	15,783	18,700	16,700	(2,000)	(10.70%)
931400	Workers' Compensation	2,063	-	-	-	-
Total: 900000 - Internal Services and		17,846	18,700	16,700	(2,000)	(10.70%)
Total: Expenses		767,531	1,007,593	972,850	(34,743)	(3.45%)
7029251-79100 - Overland Golf Maintenance / Golf Enterprise Operations						
Revenue						
300000 - Revenue Control Budget						
450000	Other Revenue	14	-	-	-	-
Total: 300000 - Revenue Control Budget		14	0	0	0	-
Total: Revenue		14	0	0	0	-

Expenses

500000 - Personnel Services

501000	Regular Compensation	238,009	242,346	237,903	(4,443)	(1.83%)
502000	Overtime Compensation	-	-	-	-	-
502200	Comp Time Paid	20	-	-	-	-
504100	Leave Payout	-	-	-	-	-
511000	On-Call/Temp	104,234	127,897	150,623	22,726	17.77%
521000	Retirement Pension	34,139	35,746	37,470	1,724	4.82%
530800	Health Savings Account	2,100	3,600	3,600	-	-
540100	Social Security Taxes	17,104	18,863	18,198	(665)	(3.53%)
540102	Social Security Taxes -	7,974	9,784	11,523	1,739	17.77%
541100	Employer Paid Health	52,290	53,398	51,589	(1,809)	(3.39%)
541200	Employer Paid Dental	2,574	2,508	2,508	-	-
541300	Employer Paid Life	966	1,018	1,027	9	0.88%
541400	Employer Paid Disability	954	1,281	1,292	11	0.86%
543100	Unemployment Insurance	18,516	-	-	-	-

Total: 500000 - Personnel Services **478,879** **496,441** **515,734** **19,293** **3.89%**

700000 - Services and Supplies

601000	Professional Services	3,922	1,000	1,000	-	-
601100	Construction Services	-	-	-	-	-
610100	Administrative Expense	268	-	-	-	-
611900	Dues, Licenses and	1,513	5,300	5,300	-	-
620200	Repair and Maintenance	290	-	-	-	-
620300	Repair and Maintenance	-	3,000	3,000	-	-
620400	Repair and Maintenance	-	7,000	7,000	-	-
625000	Maintenance Agreements	2,761	3,000	3,000	-	-
630100	Utilities	66,836	133,500	133,500	-	-
635400	Mail, Freight and Delivery	1,321	360	360	-	-

640100	Leases and Rentals	3,340	4,000	4,000	-	-
645000	Capital Lease Principle	-	84,479	103,147	18,668	22.10%
648000	Capital Lease Interest	9,887	-	-	-	-
661000	Travel and Transportation	1,021	1,300	1,300	-	-
683900	Training	-	5,000	5,000	-	-
701100	Auto Supplies and	44,614	20,000	20,000	-	-
701300	Building and Construction	5,756	12,000	12,000	-	-
701400	Clothing Supplies and	692	3,400	3,400	-	-
701500	Cleaning Supplies and	237	-	-	-	-
701700	Lawn and Garden Supplies	78,336	73,500	71,000	(2,500)	(3.40%)
701800	Medical Equipment and	918	800	2,500	1,700	212.50%
701900	Office Supplies and	306	-	800	800	-
702000	Parking, Street, and Traffic	-	9,100	9,100	-	-
702200	Recreation Equipment and	5,709	4,500	4,500	-	-
702300	Safety Supplies and	2,425	-	-	-	-
702400	Technology Supplies and	1,184	4,500	4,500	-	-
702500	Tools and Other	1,185	26,000	26,000	-	-
702600	Water and Sewer Supplies	10,187	-	-	-	-
Total: 700000 - Services and Supplies		242,709	401,739	420,407	18,668	4.65%
800000 - Capital Equipment						
851000	Machinery and Equipment	8,043	-	-	-	-
Total: 800000 - Capital Equipment		8,043	0	0	0	-
900000 - Internal Services and Misc.						
930400	Billings For Services	11,647	10,000	12,350	2,350	23.50%
931400	Workers' Compensation	3,095	-	-	-	-
Total: 900000 - Internal Services and		14,742	10,000	12,350	2,350	23.50%
Total: Expenses		744,373	908,180	948,491	40,311	4.44%

7029252-15710 - Overland Pro Shop / Park/Rec Private Donations

Revenue
300000 - Revenue Control Budget

451000	Contributions	-	-	-	-	-
Total: 300000 - Revenue Control Budget		0	0	0	0	-
Total: Revenue		0	0	0	0	-

7029252-79100 - Overland Pro Shop / Golf Enterprise Operations
Revenue
300000 - Revenue Control Budget

325100	Charges For Services	1,904,595	1,853,700	2,189,130	335,430	18.10%
450000	Other Revenue	(9,993)	-	-	-	-
480500	Contra Y-E Inventory Adj	859	-	-	-	-
Total: 300000 - Revenue Control Budget		1,895,461	1,853,700	2,189,130	335,430	18.10%
Total: Revenue		1,895,461	1,853,700	2,189,130	335,430	18.10%

Expenses
500000 - Personnel Services

501000	Regular Compensation	131,304	195,203	136,454	(58,749)	(30.10%)
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	1,980	5,000	-	(5,000)	(100.00%)
502200	Comp Time Paid	2,068	-	-	-	-
503100	Differential Pay	-	-	-	-	-
503400	Premium Pay	4,750	-	-	-	-
504100	Leave Payout	1,925	-	-	-	-
511000	On-Call/Temp	158,012	112,670	167,635	54,965	48.78%
521000	Retirement Pension	19,981	28,793	21,492	(7,301)	(25.36%)
530800	Health Savings Account	-	-	-	-	-
540100	Social Security Taxes	10,429	14,932	10,438	(4,494)	(30.09%)
540102	Social Security Taxes -	12,088	8,619	12,824	4,205	48.79%
541100	Employer Paid Health	20,611	34,367	21,616	(12,751)	(37.10%)

541200	Employer Paid Dental	1,111	1,867	1,076	(791)	(42.37%)
541300	Employer Paid Life	589	820	589	(231)	(28.17%)
541400	Employer Paid Disability	358	629	266	(363)	(57.71%)
Total: 500000 - Personnel Services		365,205	402,900	372,389	(30,511)	(7.57%)
700000 - Services and Supplies						
601000	Professional Services	34,320	2,500	10,000	7,500	300.00%
601100	Construction Services	-	5,000	-	(5,000)	(100.00%)
610100	Administrative Expense	3,049	1,248	1,000	(248)	(19.87%)
611900	Dues, Licenses and	902	1,500	1,200	(300)	(20.00%)
620200	Repair and Maintenance	-	12,000	5,000	(7,000)	(58.33%)
620300	Repair and Maintenance	5,960	10,000	5,000	(5,000)	(50.00%)
620400	Repair and Maintenance	18,828	10,000	25,000	15,000	150.00%
625000	Maintenance Agreements	1,419	-	-	-	-
630100	Utilities	35,587	24,000	30,000	6,000	25.00%
635400	Mail, Freight and Delivery	142	948	500	(448)	(47.26%)
640100	Leases and Rentals	-	-	-	-	-
645000	Capital Lease Principle	-	75,760	76,231	471	0.62%
648000	Capital Lease Interest	7,307	-	-	-	-
661000	Travel and Transportation	996	800	-	(800)	(100.00%)
683900	Training	-	1,505	1,067	(438)	(29.10%)
691200	Merchandise For Resale	72,857	100,000	85,000	(15,000)	(15.00%)
701100	Auto Supplies and	870	-	-	-	-
701300	Building and Construction	2,080	8,000	10,200	2,200	27.50%
701400	Clothing Supplies and	1,611	5,000	2,500	(2,500)	(50.00%)
701500	Cleaning Supplies and	887	5,000	300	(4,700)	(94.00%)
701700	Lawn and Garden Supplies	-	500	500	-	-
701800	Medical Equipment and	121	6,500	400	(6,100)	(93.85%)
701900	Office Supplies and	2,404	750	2,500	1,750	233.33%

702000	Parking, Street, and Traffic	-	7,000	-	(7,000)	(100.00%)
702200	Recreation Equipment and	9,759	2,500	15,150	12,650	506.00%
702300	Safety Supplies and	760	-	2,000	2,000	-
702400	Technology Supplies and	362	-	1,500	1,500	-
702500	Tools and Other	1,321	-	-	-	-
702600	Water and Sewer Supplies	-	-	15,000	15,000	-
Total: 700000 - Services and Supplies		201,543	280,511	290,048	9,537	3.40%
800000 - Capital Equipment						
841000	Vehicles	-	-	-	-	-
851000	Machinery and Equipment	6,093	-	-	-	-
Total: 800000 - Capital Equipment		6,093	0	0	0	-
900000 - Internal Services and Misc.						
930400	Billings For Services	4,329	3,900	4,600	700	17.95%
931400	Workers' Compensation	1,719	-	-	-	-
Total: 900000 - Internal Services and		6,048	3,900	4,600	700	17.95%
Total: Expenses		578,889	687,311	667,037	(20,274)	(2.95%)
7029261-79100 - Wellshire Maintenance / Golf Enterprise Operations						
Revenue						
300000 - Revenue Control Budget						
450000	Other Revenue	7,760	-	-	-	-
Total: 300000 - Revenue Control Budget		7,760	0	0	0	-
Total: Revenue		7,760	0	0	0	-
Expenses						
500000 - Personnel Services						
501000	Regular Compensation	216,112	291,273	232,754	(58,519)	(20.09%)
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	-	1,000	2,000	1,000	100.00%
502200	Comp Time Paid	245	-	-	-	-

504100	Leave Payout	319	-	-	-	-
511000	On-Call/Temp	164,155	149,930	158,261	8,331	5.56%
521000	Retirement Pension	31,637	42,963	36,658	(6,305)	(14.68%)
530800	Health Savings Account	-	1,200	1,200	-	-
540100	Social Security Taxes	15,602	22,282	17,807	(4,475)	(20.08%)
540102	Social Security Taxes -	12,558	11,470	12,107	637	5.55%
541100	Employer Paid Health	33,543	39,270	39,766	496	1.26%
541200	Employer Paid Dental	2,104	1,856	2,480	624	33.62%
541300	Employer Paid Life	978	1,223	1,004	(219)	(17.91%)
541400	Employer Paid Disability	1,138	1,498	1,747	249	16.62%
543100	Unemployment Insurance	8,030	-	-	-	-
Total: 500000 - Personnel Services		486,421	563,965	505,784	(58,181)	(10.32%)
700000 - Services and Supplies						
601000	Professional Services	2,438	2,200	2,438	238	10.82%
601100	Construction Services	3,231	10,000	-	(10,000)	(100.00%)
610100	Administrative Expense	-	100	-	(100)	(100.00%)
611900	Dues, Licenses and	355	1,500	3,000	1,500	100.00%
620200	Repair and Maintenance	-	4,000	3,918	(82)	(2.05%)
620300	Repair and Maintenance	-	5,600	-	(5,600)	(100.00%)
620400	Repair and Maintenance	3,592	2,500	2,000	(500)	(20.00%)
625000	Maintenance Agreements	-	-	-	-	-
630100	Utilities	36,872	43,400	32,922	(10,478)	(24.14%)
635400	Mail, Freight and Delivery	5,511	2,000	5,236	3,236	161.80%
640100	Leases and Rentals	3,494	-	1,500	1,500	-
645000	Capital Lease Principle	-	97,476	93,953	(3,523)	(3.61%)
648000	Capital Lease Interest	9,006	-	-	-	-
661000	Travel and Transportation	-	-	2,500	2,500	-
683900	Training	1,295	1,250	2,100	850	68.00%

701100	Auto Supplies and	40,059	44,000	33,179	(10,821)	(24.59%)
701200	Books and Education	-	-	-	-	-
701300	Building and Construction	9,640	3,000	8,400	5,400	180.00%
701400	Clothing Supplies and	2,893	3,550	5,100	1,550	43.66%
701500	Cleaning Supplies and	3,116	3,000	3,600	600	20.00%
701700	Lawn and Garden Supplies	67,536	78,711	96,284	17,573	22.33%
701800	Medical Equipment and	245	600	250	(350)	(58.33%)
701900	Office Supplies and	157	-	-	-	-
702000	Parking, Street, and Traffic	2,074	15,000	1,500	(13,500)	(90.00%)
702200	Recreation Equipment and	7,774	5,500	7,000	1,500	27.27%
702300	Safety Supplies and	829	500	2,400	1,900	380.00%
702400	Technology Supplies and	80	12,000	-	(12,000)	(100.00%)
702500	Tools and Other	5,385	18,000	5,400	(12,600)	(70.00%)
702600	Water and Sewer Supplies	6,649	-	6,000	6,000	-
702700	Working Animals	278	-	-	-	-
Total: 700000 - Services and Supplies		212,506	353,887	318,680	(35,207)	(9.95%)
800000 - Capital Equipment						
851000	Machinery and Equipment	650	-	-	-	-
Total: 800000 - Capital Equipment		650	0	0	0	-
900000 - Internal Services and Misc.						
930400	Billings For Services	3,835	4,800	4,100	(700)	(14.58%)
931400	Workers' Compensation	3,439	-	-	-	-
Total: 900000 - Internal Services and		7,274	4,800	4,100	(700)	(14.58%)
Total: Expenses		706,851	922,652	828,564	(94,088)	(10.20%)
7029262-15710 - Wellshire Pro Shop / Park/Rec Private Donations						
Revenue						
300000 - Revenue Control Budget						
451000	Contributions	5	-	-	-	-

Total: 300000 - Revenue Control Budget				5	0	0	0	-
Total: Revenue				5	0	0	0	-
7029262-79100 - Wellshire Pro Shop / Golf Enterprise Operations								
Revenue								
300000 - Revenue Control Budget								
325100	Charges For Services	1,709,945	1,929,814	1,978,428	48,614	2.52%		
450000	Other Revenue	(28,115)	-	-	-	-		
451000	Contributions	1,660	-	-	-	-		
480500	Contra Y-E Inventory Adj	5,569	-	-	-	-		
Total: 300000 - Revenue Control Budget		1,689,059	1,929,814	1,978,428	48,614	2.52%		
Total: Revenue		1,689,059	1,929,814	1,978,428	48,614	2.52%		
Expenses								
500000 - Personnel Services								
501000	Regular Compensation	146,752	145,123	140,312	(4,811)	(3.31%)		
501400	Budget Required Furlough	-	-	-	-	-		
502000	Overtime Compensation	4,153	-	-	-	-		
502200	Comp Time Paid	324	-	-	-	-		
503100	Differential Pay	-	-	-	-	-		
503400	Premium Pay	7,996	-	-	-	-		
511000	On-Call/Temp	170,770	167,689	165,000	(2,689)	(1.60%)		
521000	Retirement Pension	22,179	21,405	22,099	694	3.24%		
530800	Health Savings Account	-	1,800	1,800	-	-		
540100	Social Security Taxes	12,066	11,101	10,734	(367)	(3.30%)		
540102	Social Security Taxes -	13,064	12,828	12,623	(205)	(1.60%)		
541100	Employer Paid Health	13,763	12,633	13,224	591	4.68%		
541200	Employer Paid Dental	663	606	606	-	-		
541300	Employer Paid Life	585	610	606	(4)	(0.66%)		
541400	Employer Paid Disability	234	276	274	(2)	(0.72%)		

543100	Unemployment Insurance	-	-	-	-	-
544100	Allowance Pay	600	-	-	-	-
Total: 500000 - Personnel Services		393,148	374,071	367,278	(6,793)	(1.82%)
700000 - Services and Supplies						
601000	Professional Services	38,248	1,500	-	(1,500)	(100.00%)
601100	Construction Services	-	-	-	-	-
610100	Administrative Expense	7,422	-	1,200	1,200	-
611900	Dues, Licenses and	1,042	1,000	-	(1,000)	(100.00%)
612400	Travel and Transportation	-	-	2,500	2,500	-
620200	Repair and Maintenance	2,850	2,160	15,500	13,340	617.59%
620300	Repair and Maintenance	-	10,500	-	(10,500)	(100.00%)
620400	Repair and Maintenance	389	-	-	-	-
625000	Maintenance Agreements	1,419	-	42,200	42,200	-
630100	Utilities	17,576	56,752	15,152	(41,600)	(73.30%)
635400	Mail, Freight and Delivery	57	600	2,000	1,400	233.33%
640100	Leases and Rentals	254	2,000	-	(2,000)	(100.00%)
645000	Capital Lease Principle	-	73,713	74,170	457	0.62%
648000	Capital Lease Interest	7,109	-	-	-	-
661000	Travel and Transportation	982	-	-	-	-
683900	Training	-	600	600	-	-
691200	Merchandise For Resale	83,265	90,000	60,000	(30,000)	(33.33%)
691500	Official Function Expense	-	3,000	3,000	-	-
701100	Auto Supplies and	295	9,000	3,000	(6,000)	(66.67%)
701200	Books and Education	9	-	-	-	-
701300	Building and Construction	2,503	-	3,500	3,500	-
701400	Clothing Supplies and	2,882	3,500	5,000	1,500	42.86%
701500	Cleaning Supplies and	291	-	500	500	-
701600	Food Supplies	-	-	-	-	-

	701700	Lawn and Garden Supplies	111	1,000	500	(500)	(50.00%)
	701800	Medical Equipment and	-	1,681	3,000	1,319	78.47%
	701900	Office Supplies and	3,866	-	-	-	-
	702000	Parking, Street, and Traffic	-	3,900	3,900	-	-
	702200	Recreation Equipment and	2,411	-	-	-	-
	702300	Safety Supplies and	2,353	1,000	1,000	-	-
	702400	Technology Supplies and	-	-	-	-	-
	702500	Tools and Other	-	-	-	-	-
	702600	Water and Sewer Supplies	-	-	-	-	-
	Total: 700000 - Services and Supplies		175,335	261,906	236,722	(25,184)	(9.62%)
	800000 - Capital Equipment						
	841000	Vehicles	-	-	-	-	-
	851000	Machinery and Equipment	-	-	-	-	-
	Total: 800000 - Capital Equipment		0	0	0	0	-
	900000 - Internal Services and Misc.						
	930400	Billings For Services	17,933	19,500	19,000	(500)	(2.56%)
	931400	Workers' Compensation	1,375	-	-	-	-
	Total: 900000 - Internal Services and		19,308	19,500	19,000	(500)	(2.56%)
	Total: Expenses		587,791	655,477	623,000	(32,477)	(4.95%)
7029263-79100 - Wellshire Restaurant / Golf Enterprise Operations							
Revenue							
	300000 - Revenue Control Budget						
	325100	Charges For Services	50,000	-	-	-	-
	Total: 300000 - Revenue Control Budget		50,000	0	0	0	-
	Total: Revenue		50,000	0	0	0	-
Expenses							
	700000 - Services and Supplies						
	630100	Utilities	5,113	4,057	4,947	890	21.94%

701300	Building and Construction	-	-	-	-	-
Total: 700000 - Services and Supplies		5,113	4,057	4,947	890	21.94%
Total: Expenses		5,113	4,057	4,947	890	21.94%

7029271-79100 - Willis Case Maintenance / Golf Enterprise Operations

Revenue

300000 - Revenue Control Budget

450000	Other Revenue	(338)	-	-	-	-
Total: 300000 - Revenue Control Budget		(338)	0	0	0	-
Total: Revenue		(338)	0	0	0	-

Expenses

500000 - Personnel Services

500999	Payroll Earnings Default	-	-	-	-	-
501000	Regular Compensation	219,496	222,192	212,343	(9,849)	(4.43%)
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	-	1,600	-	(1,600)	(100.00%)
502200	Comp Time Paid	1,510	-	-	-	-
504100	Leave Payout	-	-	-	-	-
511000	On-Call/Temp	94,772	115,178	158,500	43,322	37.61%
521000	Retirement Pension	31,572	32,773	33,444	671	2.05%
530800	Health Savings Account	1,500	2,400	2,400	-	-
540100	Social Security Taxes	16,059	16,999	16,242	(757)	(4.45%)
540102	Social Security Taxes -	7,250	8,811	12,125	3,314	37.61%
541100	Employer Paid Health	33,172	32,633	33,943	1,310	4.01%
541200	Employer Paid Dental	1,625	1,557	1,717	160	10.28%
541300	Employer Paid Life	1,060	933	916	(17)	(1.82%)
541400	Employer Paid Disability	1,199	1,622	1,331	(291)	(17.94%)
543100	Unemployment Insurance	8,836	-	-	-	-
Total: 500000 - Personnel Services		418,052	436,698	472,961	36,263	8.30%

700000 - Services and Supplies

601000	Professional Services	3,203	3,200	3,600	400	12.50%
601100	Construction Services	-	4,000	-	(4,000)	(100.00%)
610100	Administrative Expense	-	1,200	-	(1,200)	(100.00%)
611900	Dues, Licenses and	670	1,200	670	(530)	(44.17%)
620200	Repair and Maintenance	-	1,000	-	(1,000)	(100.00%)
620300	Repair and Maintenance	595	5,000	-	(5,000)	(100.00%)
620400	Repair and Maintenance	-	3,000	-	(3,000)	(100.00%)
625000	Maintenance Agreements	4,610	3,240	4,800	1,560	48.15%
630100	Utilities	189,276	220,900	217,000	(3,900)	(1.77%)
635400	Mail, Freight and Delivery	761	2,400	840	(1,560)	(65.00%)
640100	Leases and Rentals	877	2,300	800	(1,500)	(65.22%)
645000	Capital Lease Principle	-	103,975	101,298	(2,677)	(2.57%)
648000	Capital Lease Interest	9,710	-	-	-	-
661000	Travel and Transportation	-	-	2,000	2,000	-
683900	Training	550	1,500	480	(1,020)	(68.00%)
701100	Auto Supplies and	38,797	24,000	31,000	7,000	29.17%
701300	Building and Construction	3,979	4,500	3,800	(700)	(15.56%)
701400	Clothing Supplies and	249	1,300	2,000	700	53.85%
701500	Cleaning Supplies and	1,839	2,400	1,800	(600)	(25.00%)
701700	Lawn and Garden Supplies	54,347	55,500	64,709	9,209	16.59%
701800	Medical Equipment and	-	1,000	-	(1,000)	(100.00%)
701900	Office Supplies and	595	420	-	(420)	(100.00%)
702000	Parking, Street, and Traffic	-	3,600	-	(3,600)	(100.00%)
702200	Recreation Equipment and	7,212	1,920	4,500	2,580	134.38%
702300	Safety Supplies and	666	1,200	-	(1,200)	(100.00%)
702400	Technology Supplies and	80	6,000	240	(5,760)	(96.00%)
702500	Tools and Other	3,488	3,600	3,000	(600)	(16.67%)

702600	Water and Sewer Supplies	5,725	-	6,000	6,000	-
702700	Working Animals	203	-	-	-	-
Total: 700000 - Services and Supplies		327,432	458,355	448,537	(9,818)	(2.14%)
800000 - Capital Equipment						
851000	Machinery and Equipment	6,291	-	-	-	-
Total: 800000 - Capital Equipment		6,291	0	0	0	-
900000 - Internal Services and Misc.						
930400	Billings For Services	3,514	5,000	3,700	(1,300)	(26.00%)
931400	Workers' Compensation	2,751	-	-	-	-
Total: 900000 - Internal Services and		6,265	5,000	3,700	(1,300)	(26.00%)
Total: Expenses		758,039	900,053	925,198	25,145	2.79%
7029272-79100 - Willis Case Pro Shop / Golf Enterprise Operations						
Revenue						
300000 - Revenue Control Budget						
325100	Charges For Services	1,839,166	1,948,376	2,088,621	140,245	7.20%
450000	Other Revenue	(30,442)	-	-	-	-
480500	Contra Y-E Inventory Adj	16	-	-	-	-
Total: 300000 - Revenue Control Budget		1,808,740	1,948,376	2,088,621	140,245	7.20%
Total: Revenue		1,808,740	1,948,376	2,088,621	140,245	7.20%
Expenses						
500000 - Personnel Services						
501000	Regular Compensation	103,443	162,412	112,681	(49,731)	(30.62%)
502000	Overtime Compensation	2,006	1,500	2,100	600	40.00%
502200	Comp Time Paid	3,784	-	-	-	-
503400	Premium Pay	2,775	-	-	-	-
504100	Leave Payout	7,853	-	-	-	-
511000	On-Call/Temp	122,048	133,287	136,000	2,713	2.04%
521000	Retirement Pension	15,963	23,956	17,748	(6,208)	(25.92%)

530800	Health Savings Account	819	2,400	2,400	-	-
540100	Social Security Taxes	8,902	12,425	8,620	(3,805)	(30.63%)
540102	Social Security Taxes -	9,337	10,196	10,404	208	2.04%
541100	Employer Paid Health	20,293	29,861	15,111	(14,750)	(49.40%)
541200	Employer Paid Dental	1,206	1,557	766	(791)	(50.80%)
541300	Employer Paid Life	572	682	486	(196)	(28.74%)
541400	Employer Paid Disability	594	1,186	482	(704)	(59.36%)
541999	Payroll Deduction Default	-	-	-	-	-
Total: 500000 - Personnel Services		299,594	379,462	306,798	(72,664)	(19.15%)
700000 - Services and Supplies						
601000	Professional Services	31,556	16,800	25,000	8,200	48.81%
610100	Administrative Expense	3,211	-	3,403	3,403	-
611900	Dues, Licenses and	1,074	1,200	1,200	-	-
620200	Repair and Maintenance	(9,533)	3,000	7,000	4,000	133.33%
620300	Repair and Maintenance	2,380	-	-	-	-
620400	Repair and Maintenance	1,560	1,500	4,200	2,700	180.00%
625000	Maintenance Agreements	-	1,000	-	(1,000)	(100.00%)
630100	Utilities	42,270	44,820	47,806	2,986	6.66%
635400	Mail, Freight and Delivery	15	1,300	100	(1,200)	(92.31%)
640100	Leases and Rentals	-	-	-	-	-
645000	Capital Lease Principle	-	78,832	80,263	1,431	1.82%
648000	Capital Lease Interest	7,694	-	-	-	-
661000	Travel and Transportation	665	300	700	400	133.33%
683900	Training	-	5,000	-	(5,000)	(100.00%)
691200	Merchandise For Resale	87,724	84,500	89,381	4,881	5.78%
701100	Auto Supplies and	418	-	443	443	-
701300	Building and Construction	3,996	-	4,300	4,300	-
701400	Clothing Supplies and	1,412	2,500	1,600	(900)	(36.00%)

701500	Cleaning Supplies and	455	800	500	(300)	(37.50%)
701800	Medical Equipment and	-	1,400	-	(1,400)	(100.00%)
701900	Office Supplies and	2,519	-	2,669	2,669	-
702200	Recreation Equipment and	2,391	800	2,500	1,700	212.50%
702300	Safety Supplies and	1,780	1,000	1,800	800	80.00%
702400	Technology Supplies and	-	1,000	-	(1,000)	(100.00%)
702500	Tools and Other	98	-	150	150	-
Total: 700000 - Services and Supplies		181,687	245,752	273,015	27,263	11.09%
800000 - Capital Equipment						
841000	Vehicles	-	-	-	-	-
851000	Machinery and Equipment	4,731	-	-	-	-
Total: 800000 - Capital Equipment		4,731	0	0	0	-
900000 - Internal Services and Misc.						
930400	Billings For Services	12,991	13,500	13,700	200	1.48%
931400	Workers' Compensation	1,375	-	-	-	-
Total: 900000 - Internal Services and		14,366	13,500	13,700	200	1.48%
Total: Expenses		500,377	638,714	593,513	(45,201)	(7.08%)
7029280-79100 - Junior Golf / Golf Enterprise Operations						
Expenses						
500000 - Personnel Services						
501000	Regular Compensation	303,284	327,452	326,993	(459)	(0.14%)
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	2,979	-	-	-	-
502200	Comp Time Paid	412	-	-	-	-
511000	On-Call/Temp	5,533	-	-	-	-
521000	Retirement Pension	42,617	48,299	51,501	3,202	6.63%
530800	Health Savings Account	2,825	1,800	1,800	-	-
540100	Social Security Taxes	22,442	25,050	25,016	(34)	(0.14%)

540102	Social Security Taxes -	423	-	-	-	-
541100	Employer Paid Health	44,043	51,883	39,835	(12,048)	(23.22%)
541200	Employer Paid Dental	2,372	2,473	2,783	310	12.54%
541300	Employer Paid Life	1,238	1,375	1,412	37	2.69%
541400	Employer Paid Disability	1,030	1,594	1,619	25	1.57%
Total: 500000 - Personnel Services		429,197	459,926	450,959	(8,967)	(1.95%)
700000 - Services and Supplies						
601000	Professional Services	1,428	1,800	1,500	(300)	(16.67%)
610100	Administrative Expense	-	-	-	-	-
620200	Repair and Maintenance	-	-	-	-	-
630100	Utilities	2,212	-	2,500	2,500	-
635400	Mail, Freight and Delivery	-	-	-	-	-
640100	Leases and Rentals	-	-	-	-	-
650100	Insurance and Claims	-	-	-	-	-
660100	Travel Advance Account	-	1,000	-	(1,000)	(100.00%)
661000	Travel and Transportation	1,529	2,000	1,500	(500)	(25.00%)
683900	Training	-	1,000	-	(1,000)	(100.00%)
701400	Clothing Supplies and	-	-	-	-	-
701500	Cleaning Supplies and	-	-	-	-	-
701900	Office Supplies and	-	-	-	-	-
702100	Printing Supplies	-	-	-	-	-
702200	Recreation Equipment and	-	-	-	-	-
702400	Technology Supplies and	-	12,000	-	(12,000)	(100.00%)
Total: 700000 - Services and Supplies		5,169	17,800	5,500	(12,300)	(69.10%)
800000 - Capital Equipment						
841000	Vehicles	-	-	-	-	-
851000	Machinery and Equipment	-	-	-	-	-
Total: 800000 - Capital Equipment		0	0	0	0	-

900000 - Internal Services and Misc.

930400	Billings For Services	1,927	2,400	2,000	(400)	(16.67%)
931400	Workers' Compensation	2,751	-	-	-	-
Total: 900000 - Internal Services and		4,678	2,400	2,000	(400)	(16.67%)
Total: Expenses		439,044	480,126	458,459	(21,667)	(4.51%)

7029290-79100 - Aqua Golf / Golf Enterprise Operations
Revenue
300000 - Revenue Control Budget

325100	Charges For Services	466,718	434,500	532,927	98,427	22.65%
450000	Other Revenue	(1,239)	-	-	-	-
480500	Contra Y-E Inventory Adj	(70)	-	-	-	-
Total: 300000 - Revenue Control Budget		465,409	434,500	532,927	98,427	22.65%
Total: Revenue		465,409	434,500	532,927	98,427	22.65%

Expenses
500000 - Personnel Services

501000	Regular Compensation	108,463	102,390	100,102	(2,288)	(2.23%)
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	-	6,000	-	(6,000)	(100.00%)
502200	Comp Time Paid	430	-	-	-	-
504100	Leave Payout	-	-	-	-	-
511000	On-Call/Temp	90,628	92,180	86,000	(6,180)	(6.70%)
521000	Retirement Pension	15,559	15,103	15,766	663	4.39%
530800	Health Savings Account	463	1,200	1,200	-	-
540100	Social Security Taxes	8,145	7,832	7,658	(174)	(2.22%)
540102	Social Security Taxes -	6,933	7,052	6,579	(473)	(6.71%)
541100	Employer Paid Health	16,956	8,345	13,853	5,508	66.00%
541200	Employer Paid Dental	663	303	606	303	100.00%
541300	Employer Paid Life	553	430	432	2	0.47%

541400	Employer Paid Disability	537	748	751	3	0.40%
541999	Payroll Deduction Default	-	-	-	-	-
543100	Unemployment Insurance	-	-	-	-	-
Total: 500000 - Personnel Services		249,330	241,583	232,948	(8,635)	(3.57%)
700000 - Services and Supplies						
601000	Professional Services	9,979	9,933	10,000	67	0.67%
601100	Construction Services	1,300	-	-	-	-
610100	Administrative Expense	-	-	1,200	1,200	-
611900	Dues, Licenses and	-	-	-	-	-
612400	Travel and Transportation	-	450	-	(450)	(100.00%)
620300	Repair and Maintenance	1,156	-	-	-	-
620400	Repair and Maintenance	6,412	-	-	-	-
625000	Maintenance Agreements	1,419	-	-	-	-
630100	Utilities	17,135	19,260	18,000	(1,260)	(6.54%)
640100	Leases and Rentals	-	-	-	-	-
661000	Travel and Transportation	17	-	1,000	1,000	-
683900	Training	48	-	-	-	-
691200	Merchandise For Resale	9,853	19,794	29,800	10,006	50.55%
701100	Auto Supplies and	-	-	-	-	-
701300	Building and Construction	25,585	4,112	-	(4,112)	(100.00%)
701400	Clothing Supplies and	972	1,200	2,000	800	66.67%
701500	Cleaning Supplies and	1,925	-	2,000	2,000	-
701600	Food Supplies	122	-	-	-	-
701700	Lawn and Garden Supplies	555	-	2,000	2,000	-
701800	Medical Equipment and	-	1,962	-	(1,962)	(100.00%)
701900	Office Supplies and	1,468	-	2,000	2,000	-
702000	Parking, Street, and Traffic	-	19,678	-	(19,678)	(100.00%)
702200	Recreation Equipment and	26,253	-	44,690	44,690	-

702300	Safety Supplies and	7,773	-	-	-	-
702400	Technology Supplies and	548	3,115	-	(3,115)	(100.00%)
702500	Tools and Other	99	-	3,500	3,500	-
702600	Water and Sewer Supplies	6,326	-	10,000	10,000	-
Total: 700000 - Services and Supplies		118,946	79,504	126,190	46,686	58.72%
800000 - Capital Equipment						
841000	Vehicles	-	-	-	-	-
851000	Machinery and Equipment	5,089	-	-	-	-
Total: 800000 - Capital Equipment		5,089	0	0	0	-
900000 - Internal Services and Misc.						
930400	Billings For Services	5,656	6,550	6,000	(550)	(8.40%)
931400	Workers' Compensation	1,375	-	-	-	-
Total: 900000 - Internal Services and		7,031	6,550	6,000	(550)	(8.40%)
Total: Expenses		380,396	327,637	365,138	37,501	11.45%

0801100-15001 - Administration and Support / Federal Grant - Other - 15001

Revenue

300000 - Revenue Control Budget

340000	Intergovernmental	-	-	-	-	-
Total: 300000 - Revenue Control Budget		0	0	0	0	-
Total: Revenue		0	0	0	0	-

Expenses

700000 - Services and Supplies

601000	Professional Services	-	-	-	-	-
Total: 700000 - Services and Supplies		0	0	0	0	-
Total: Expenses		0	0	0	0	-

0801100-15301 - Administration and Support / State Grants - Other - 15301

Revenue
300000 - Revenue Control Budget

340000	Intergovernmental	-	-	-	-	-
Total: 300000 - Revenue Control Budget		0	0	0	0	-
Total: Revenue		0	0	0	0	-

0801312-15301 - Collection Development / State Grants - Other - 15301
Revenue
300000 - Revenue Control Budget

340000	Intergovernmental	-	-	-	-	-
Total: 300000 - Revenue Control Budget		0	0	0	0	-
Total: Revenue		0	0	0	0	-

Expenses
700000 - Services and Supplies

701200	Books and Education	-	-	-	-	-
Total: 700000 - Services and Supplies		0	0	0	0	-
Total: Expenses		0	0	0	0	-

8110100-01010 - DPL Administration & Support / General Fund-Operations
Revenue
300000 - Revenue Control Budget

380000	Fines an Forfeitures	-	-	-	-	-
450000	Other Revenue	1,069	-	-	-	-
Total: 300000 - Revenue Control Budget		1,069	0	0	0	-
Total: Revenue		1,069	0	0	0	-

Expenses
500000 - Personnel Services

511000	On-Call/Temp	-	12,041	-	(12,041)	(100.00%)
Total: 500000 - Personnel Services		0	12,041	0	(12,041)	(100.00%)

700000 - Services and Supplies

601000	Professional Services	109,451	-	-	-	-
620200	Repair and Maintenance	196	-	-	-	-
635400	Mail, Freight and Delivery	6,683	-	-	-	-
661000	Travel and Transportation	76,187	21,600	-	(21,600)	(100.00%)
683900	Training	26,548	25,350	-	(25,350)	(100.00%)
701200	Books and Education	-	-	-	-	-
701900	Office Supplies and	108,590	104,000	-	(104,000)	(100.00%)
Total: 700000 - Services and Supplies		327,655	150,950	0	(150,950)	(100.00%)
800000 - Capital Equipment						
851000	Machinery and Equipment	353,667	202,554	-	(202,554)	(100.00%)
Total: 800000 - Capital Equipment		353,667	202,554	0	(202,554)	(100.00%)
Z980000 - Restricted Budget						
980100	Restricted Budget	-	174,534	-	(174,534)	(100.00%)
Total: Z980000 - Restricted Budget		0	174,534	0	(174,534)	(100.00%)
Total: Expenses		681,322	540,079	0	(540,079)	(100.00%)
8110100-15001 - DPL Administration & Support / Federal Grant - Other - 15001						
Expenses						
700000 - Services and Supplies						
601000	Professional Services	-	-	-	-	-
Total: 700000 - Services and Supplies		0	0	0	0	-
Total: Expenses		0	0	0	0	-
8110100-15807 - DPL Administration & Support / Library - Special Trust Fund						
Revenue						
300000 - Revenue Control Budget						
325100	Charges For Services	200,723	551,500	-	(551,500)	(100.00%)
450000	Other Revenue	78,305	-	-	-	-
451000	Contributions	444,230	611,100	-	(611,100)	(100.00%)
452000	Insurance Premium	-	-	-	-	-

Expenses	460000	Investment Income	41,839	30,000	-	(30,000)	(100.00%)
	480100	Contra Asset Expense	7,880	-	-	-	-
	Total: 300000 - Revenue Control Budget		772,977	1,192,600	0	(1,192,600)	(100.00%)
	Total: Revenue		772,977	1,192,600	0	(1,192,600)	(100.00%)
	500000 - Personnel Services						
	501000	Regular Compensation	-	-	-	-	-
	502000	Overtime Compensation	-	-	-	-	-
	503100	Differential Pay	-	-	-	-	-
	521000	Retirement Pension	-	-	-	-	-
	540100	Social Security Taxes	-	-	-	-	-
541100	Employer Paid Health	-	-	-	-	-	
541300	Employer Paid Life	-	-	-	-	-	
541400	Employer Paid Disability	-	-	-	-	-	
Total: 500000 - Personnel Services		0	0	0	0	-	
700000 - Services and Supplies							
601000	Professional Services	50,722	175,000	-	(175,000)	(100.00%)	
610100	Administrative Expense	(1)	196,600	-	(196,600)	(100.00%)	
620200	Repair and Maintenance	-	-	-	-	-	
625000	Maintenance Agreements	13,847	-	-	-	-	
635400	Mail, Freight and Delivery	655	-	-	-	-	
661000	Travel and Transportation	-	-	-	-	-	
683900	Training	5,100	-	-	-	-	
701200	Books and Education	(532)	-	-	-	-	
701300	Building and Construction	-	-	-	-	-	
701600	Food Supplies	100	-	-	-	-	
701900	Office Supplies and	34,658	10,000	-	(10,000)	(100.00%)	
702400	Technology Supplies and	-	-	-	-	-	

Total: 700000 - Services and Supplies		104,548	381,600	0	(381,600)	(100.00%)
800000 - Capital Equipment						
841000	Vehicles	96,712	-	-	-	-
851000	Machinery and Equipment	170	-	-	-	-
Total: 800000 - Capital Equipment		96,882	0	0	0	-
900000 - Internal Services and Misc.						
930400	Billings For Services	3,740	-	-	-	-
Total: 900000 - Internal Services and		3,740	0	0	0	-
Total: Expenses		205,170	381,600	0	(381,600)	(100.00%)
8110200-01010 - DPL City Librarian's Office / General Fund-Operations						
Revenue						
300000 - Revenue Control Budget						
450000	Other Revenue	(452)	-	-	-	-
Total: 300000 - Revenue Control Budget		(452)	0	0	0	-
Total: Revenue		(452)	0	0	0	-
Expenses						
500000 - Personnel Services						
501000	Regular Compensation	667,624	606,253	209,789	(396,464)	(65.40%)
501200	Stand-By and Call Back Pay	-	-	-	-	-
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	463	-	-	-	-
503100	Differential Pay	255	-	-	-	-
504100	Leave Payout	542	-	-	-	-
511000	On-Call/Temp	8,885	-	-	-	-
521000	Retirement Pension	87,337	132,883	33,041	(99,842)	(75.13%)
530800	Health Savings Account	5,130	3,150	3,150	-	-
540100	Social Security Taxes	47,988	66,623	14,354	(52,269)	(78.46%)
540102	Social Security Taxes -	680	-	-	-	-

541100	Employer Paid Health	66,717	109,222	19,042	(90,180)	(82.57%)
541200	Employer Paid Dental	3,302	5,182	882	(4,300)	(82.98%)
541300	Employer Paid Life	2,086	4,005	907	(3,098)	(77.35%)
541400	Employer Paid Disability	2,461	4,258	708	(3,550)	(83.37%)
Total: 500000 - Personnel Services		893,471	931,576	281,873	(649,703)	(69.74%)
700000 - Services and Supplies						
601000	Professional Services	340	1,400	5,400	4,000	285.71%
610100	Administrative Expense	-	-	-	-	-
611900	Dues, Licenses and	10,633	5,500	4,560	(940)	(17.09%)
661000	Travel and Transportation	-	-	2,320	2,320	-
701200	Books and Education	563	282	220	(62)	(21.99%)
701600	Food Supplies	34	-	-	-	-
Total: 700000 - Services and Supplies		11,570	7,182	12,500	5,318	74.05%
Z980000 - Restricted Budget						
980100	Restricted Budget	-	358,908	-	(358,908)	(100.00%)
Total: Z980000 - Restricted Budget		0	358,908	0	(358,908)	(100.00%)
Total: Expenses		905,041	1,297,666	294,373	(1,003,293)	(77.32%)
8110200-15807 - DPL City Librarian's Office / Library - Special Trust Fund						
Expenses						
500000 - Personnel Services						
501000	Regular Compensation	-	62,860	-	(62,860)	(100.00%)
521000	Retirement Pension	-	9,272	-	(9,272)	(100.00%)
540100	Social Security Taxes	-	4,808	-	(4,808)	(100.00%)
541100	Employer Paid Health	-	9,495	-	(9,495)	(100.00%)
541200	Employer Paid Dental	-	470	-	(470)	(100.00%)
541300	Employer Paid Life	-	264	-	(264)	(100.00%)
541400	Employer Paid Disability	-	119	-	(119)	(100.00%)
Total: 500000 - Personnel Services		0	87,288	0	(87,288)	(100.00%)

700000 - Services and Supplies

601000	Professional Services	3,370	-	-	-	-
611900	Dues, Licenses and	17,217	75,000	-	(75,000)	(100.00%)
620400	Repair and Maintenance	-	-	-	-	-
661000	Travel and Transportation	3,940	-	-	-	-
683900	Training	3,657	-	-	-	-
691500	Official Function Expense	1,444	-	-	-	-
701200	Books and Education	1,299	-	-	-	-
701900	Office Supplies and	9,893	-	-	-	-
Total: 700000 - Services and Supplies		40,819	75,000	0	(75,000)	(100.00%)
Total: Expenses		40,819	162,288	0	(162,288)	(100.00%)

8110210-01010 - DPL Chief of Staff / General Fund-Operations
Expenses
500000 - Personnel Services

501000	Regular Compensation	-	-	883,769	883,769	-
511000	On-Call/Temp	-	-	186,575	186,575	-
521000	Retirement Pension	-	-	139,193	139,193	-
530800	Health Savings Account	-	-	1,860	1,860	-
540100	Social Security Taxes	-	-	67,581	67,581	-
541100	Employer Paid Health	-	-	77,450	77,450	-
541200	Employer Paid Dental	-	-	4,914	4,914	-
541300	Employer Paid Life	-	-	3,819	3,819	-
541400	Employer Paid Disability	-	-	5,720	5,720	-
Total: 500000 - Personnel Services		0	0	1,370,880	1,370,880	-

700000 - Services and Supplies

601000	Professional Services	-	-	22,292	22,292	-
661000	Travel and Transportation	-	-	75,000	75,000	-
683900	Training	-	-	17,000	17,000	-

701900	Office Supplies and	-	-	75,000	75,000	-
702300	Safety Supplies and	-	13,500	-	(13,500)	(100.00%)
Total: 700000 - Services and Supplies		0	13,500	189,292	175,792	1,302.16%
Total: Expenses		0	13,500	1,560,172	1,546,672	11,456.83%

8110210-15807 - DPL Chief of Staff / Library - Special Trust Fund

Revenue

300000 - Revenue Control Budget

450000	Other Revenue	-	-	14,000	14,000	-
451000	Contributions	-	-	300,000	300,000	-
460000	Investment Income	-	-	50,000	50,000	-
Total: 300000 - Revenue Control Budget		0	0	364,000	364,000	-
Total: Revenue		0	0	364,000	364,000	-

Expenses

700000 - Services and Supplies

601000	Professional Services	1,064	-	8,000	8,000	-
610100	Administrative Expense	-	-	214,400	214,400	-
683900	Training	-	-	-	-	-
691500	Official Function Expense	217	-	-	-	-
Total: 700000 - Services and Supplies		1,281	0	222,400	222,400	-
Total: Expenses		1,281	0	222,400	222,400	-

8110300-01010 - DPL Finance and Accounting / General Fund-Operations

Expenses

500000 - Personnel Services

501000	Regular Compensation	353,504	403,527	-	(403,527)	(100.00%)
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	8	-	-	-	-
503100	Differential Pay	26	-	-	-	-
504100	Leave Payout	59,985	-	-	-	-

521000	Retirement Pension	54,068	59,520	-	(59,520)	(100.00%)
530800	Health Savings Account	5,851	4,660	-	(4,660)	(100.00%)
540100	Social Security Taxes	29,958	30,870	-	(30,870)	(100.00%)
541100	Employer Paid Health	59,912	70,923	-	(70,923)	(100.00%)
541200	Employer Paid Dental	2,528	2,993	-	(2,993)	(100.00%)
541300	Employer Paid Life	1,169	1,745	-	(1,745)	(100.00%)
541400	Employer Paid Disability	1,678	2,136	-	(2,136)	(100.00%)
Total: 500000 - Personnel Services		568,686	576,374	0	(576,374)	(100.00%)
700000 - Services and Supplies						
601000	Professional Services	4,684	3,850	-	(3,850)	(100.00%)
610100	Administrative Expense	415	-	-	-	-
625000	Maintenance Agreements	-	2,250	-	(2,250)	(100.00%)
645000	Capital Lease Principle	97,502	98,709	-	(98,709)	(100.00%)
648000	Capital Lease Interest	2,428	1,221	-	(1,221)	(100.00%)
683900	Training	-	-	-	-	-
701200	Books and Education	-	-	-	-	-
701600	Food Supplies	-	-	-	-	-
701900	Office Supplies and	1,274	1,697	-	(1,697)	(100.00%)
Total: 700000 - Services and Supplies		106,303	107,727	0	(107,727)	(100.00%)
Z980000 - Restricted Budget						
980100	Restricted Budget	-	14,614	-	(14,614)	(100.00%)
Total: Z980000 - Restricted Budget		0	14,614	0	(14,614)	(100.00%)
Total: Expenses		674,990	698,715	0	(698,715)	(100.00%)

8110310-01010 - DPL Purchasing / General Fund-Operations
Expenses

500000 - Personnel Services

501000	Regular Compensation	282,403	237,681	-	(237,681)	(100.00%)
501400	Budget Required Furlough	-	-	-	-	-

502000	Overtime Compensation	195	-	-	-	-
503100	Differential Pay	-	-	-	-	-
504100	Leave Payout	9,307	-	-	-	-
521000	Retirement Pension	38,197	38,728	-	(38,728)	(100.00%)
530800	Health Savings Account	2,688	2,640	-	(2,640)	(100.00%)
540100	Social Security Taxes	20,907	20,086	-	(20,086)	(100.00%)
541100	Employer Paid Health	40,628	44,904	-	(44,904)	(100.00%)
541200	Employer Paid Dental	2,221	2,376	-	(2,376)	(100.00%)
541300	Employer Paid Life	1,080	1,136	-	(1,136)	(100.00%)
541400	Employer Paid Disability	795	1,014	-	(1,014)	(100.00%)
542100	Workmans Compensation	544	-	-	-	-
Total: 500000 - Personnel Services		398,965	348,565	0	(348,565)	(100.00%)
700000 - Services and Supplies						
601000	Professional Services	960	1,200	-	(1,200)	(100.00%)
611900	Dues, Licenses and	308	333	-	(333)	(100.00%)
620200	Repair and Maintenance	4,535	3,000	-	(3,000)	(100.00%)
620400	Repair and Maintenance	-	-	-	-	-
635400	Mail, Freight and Delivery	93,488	27,500	-	(27,500)	(100.00%)
640100	Leases and Rentals	71,803	75,000	-	(75,000)	(100.00%)
683900	Training	200	-	-	-	-
701200	Books and Education	62,420	37,800	-	(37,800)	(100.00%)
701300	Building and Construction	13	-	-	-	-
701500	Cleaning Supplies and	-	-	-	-	-
701600	Food Supplies	97	-	-	-	-
701900	Office Supplies and	64,070	38,600	-	(38,600)	(100.00%)
702300	Safety Supplies and	196	-	-	-	-
Total: 700000 - Services and Supplies		298,090	183,433	0	(183,433)	(100.00%)
Z980000 - Restricted Budget						

980100 Restricted Budget		-	56,745	-	(56,745)	(100.00%)
Total: Z980000 - Restricted Budget		0	56,745	0	(56,745)	(100.00%)
Total: Expenses		697,056	588,743	0	(588,743)	(100.00%)
8110310-15807 - DPL Purchasing / Library - Special Trust Fund						
Expenses						
700000 - Services and Supplies						
640100 Leases and Rentals		59,098	40,000	-	(40,000)	(100.00%)
Total: 700000 - Services and Supplies		59,098	40,000	0	(40,000)	(100.00%)
Total: Expenses		59,098	40,000	0	(40,000)	(100.00%)
8110500-01010 - DPL Human Resources / General Fund-Operations						
Revenue						
300000 - Revenue Control Budget						
481000 Contra-Reimb for		(17,681)	-	-	-	-
Total: 300000 - Revenue Control Budget		(17,681)	0	0	0	-
Total: Revenue		(17,681)	0	0	0	-
Expenses						
500000 - Personnel Services						
501000	Regular Compensation	475,616	257,784	-	(257,784)	(100.00%)
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	88	-	-	-	-
503100	Differential Pay	3	-	-	-	-
503400	Premium Pay	40	-	-	-	-
504100	Leave Payout	5,078	-	-	-	-
521000	Retirement Pension	62,795	38,023	-	(38,023)	(100.00%)
530800	Health Savings Account	3,638	5,740	-	(5,740)	(100.00%)
540100	Social Security Taxes	34,318	19,720	-	(19,720)	(100.00%)
541100	Employer Paid Health	69,439	39,625	-	(39,625)	(100.00%)
541200	Employer Paid Dental	3,998	2,421	-	(2,421)	(100.00%)

541300	Employer Paid Life	1,721	1,168	-	(1,168)	(100.00%)
541400	Employer Paid Disability	2,496	2,030	-	(2,030)	(100.00%)
544100	Allowance Pay	600	-	-	-	-
Total: 500000 - Personnel Services		659,831	366,511	0	(366,511)	(100.00%)
700000 - Services and Supplies						
601000	Professional Services	18,529	7,700	-	(7,700)	(100.00%)
610100	Administrative Expense	-	-	-	-	-
611900	Dues, Licenses and	209	8,090	-	(8,090)	(100.00%)
612400	Travel and Transportation	1,500	1,500	-	(1,500)	(100.00%)
625000	Maintenance Agreements	14,486	12,000	-	(12,000)	(100.00%)
661000	Travel and Transportation	7,507	17,275	-	(17,275)	(100.00%)
683900	Training	58,737	52,000	-	(52,000)	(100.00%)
701100	Auto Supplies and	40	-	-	-	-
701200	Books and Education	282	-	-	-	-
701600	Food Supplies	780	1,000	-	(1,000)	(100.00%)
701900	Office Supplies and	1,092	500	-	(500)	(100.00%)
Total: 700000 - Services and Supplies		103,164	100,065	0	(100,065)	(100.00%)
Z980000 - Restricted Budget						
980100	Restricted Budget	-	24,748	-	(24,748)	(100.00%)
Total: Z980000 - Restricted Budget		0	24,748	0	(24,748)	(100.00%)
Total: Expenses		762,994	491,324	0	(491,324)	(100.00%)

8110500-15807 - DPL Human Resources / Library - Special Trust Fund

Expenses

700000 - Services and Supplies

601000	Professional Services	18,772	9,200	-	(9,200)	(100.00%)
610100	Administrative Expense	163	-	-	-	-
661000	Travel and Transportation	-	-	-	-	-
683900	Training	4,191	-	-	-	-

701600	Food Supplies	624	-	-	-	-
701900	Office Supplies and	1,317	-	-	-	-
702200	Recreation Equipment and	510	-	-	-	-
Total: 700000 - Services and Supplies		25,576	9,200	0	(9,200)	(100.00%)
Total: Expenses		25,576	9,200	0	(9,200)	(100.00%)

8110510-01010 - DPL Volunteers & Resources / General Fund-Operations
Expenses

500000 - Personnel Services

501000	Regular Compensation	143,776	137,540	-	(137,540)	(100.00%)
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	11	-	-	-	-
503100	Differential Pay	233	-	-	-	-
521000	Retirement Pension	18,864	20,288	-	(20,288)	(100.00%)
530800	Health Savings Account	3,000	1,500	-	(1,500)	(100.00%)
540100	Social Security Taxes	9,981	10,523	-	(10,523)	(100.00%)
541100	Employer Paid Health	21,281	21,727	-	(21,727)	(100.00%)
541200	Employer Paid Dental	1,226	1,180	-	(1,180)	(100.00%)
541300	Employer Paid Life	528	597	-	(597)	(100.00%)
541400	Employer Paid Disability	229	270	-	(270)	(100.00%)
Total: 500000 - Personnel Services		199,130	193,625	0	(193,625)	(100.00%)

Z980000 - Restricted Budget

980100	Restricted Budget	-	5,528	-	(5,528)	(100.00%)
Total: Z980000 - Restricted Budget		0	5,528	0	(5,528)	(100.00%)
Total: Expenses		199,130	199,153	0	(199,153)	(100.00%)

8110510-15807 - DPL Volunteers & Resources / Library - Special Trust Fund
Expenses

700000 - Services and Supplies

601000	Professional Services	6,750	-	-	-	-
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691500	Official Function Expense	32	-	-	-	-
701600	Food Supplies	-	-	-	-	-
701900	Office Supplies and	-	-	-	-	-
Total: 700000 - Services and Supplies		6,782	0	0	0	-
Total: Expenses		6,782	0	0	0	-

8110700-01010 - DPL Security / General Fund-Operations
Expenses

500000 - Personnel Services

501000	Regular Compensation	701,061	633,049	-	(633,049)	(100.00%)
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	2,502	-	-	-	-
503100	Differential Pay	18,311	-	-	-	-
504100	Leave Payout	6,996	-	-	-	-
511000	On-Call/Temp	3,576	-	-	-	-
521000	Retirement Pension	94,619	107,044	-	(107,044)	(100.00%)
530800	Health Savings Account	3,200	8,100	-	(8,100)	(100.00%)
540100	Social Security Taxes	52,971	55,515	-	(55,515)	(100.00%)
540102	Social Security Taxes -	272	-	-	-	-
541100	Employer Paid Health	126,753	155,223	-	(155,223)	(100.00%)
541200	Employer Paid Dental	5,922	6,982	-	(6,982)	(100.00%)
541300	Employer Paid Life	3,603	3,135	-	(3,135)	(100.00%)
541400	Employer Paid Disability	3,501	4,213	-	(4,213)	(100.00%)
542100	Workmans Compensation	-	-	-	-	-
544100	Allowance Pay	600	-	-	-	-
Total: 500000 - Personnel Services		1,023,887	973,261	0	(973,261)	(100.00%)

700000 - Services and Supplies

601000	Professional Services	7,399	8,000	-	(8,000)	(100.00%)
611900	Dues, Licenses and	-	-	-	-	-

635400	Mail, Freight and Delivery	25	-	-	-	-
683900	Training	3,455	4,500	-	(4,500)	(100.00%)
701300	Building and Construction	138	-	-	-	-
701400	Clothing Supplies and	3,787	9,000	-	(9,000)	(100.00%)
701800	Medical Equipment and	266	7,000	-	(7,000)	(100.00%)
701900	Office Supplies and	-	-	-	-	-
702300	Safety Supplies and	-	-	-	-	-
702400	Technology Supplies and	12,279	-	-	-	-
Total: 700000 - Services and Supplies		27,350	28,500	0	(28,500)	(100.00%)
800000 - Capital Equipment						
851000	Machinery and Equipment	140,530	-	-	-	-
Total: 800000 - Capital Equipment		140,530	0	0	0	-
Z980000 - Restricted Budget						
980100	Restricted Budget	-	117,859	-	(117,859)	(100.00%)
Total: Z980000 - Restricted Budget		0	117,859	0	(117,859)	(100.00%)
Total: Expenses		1,191,766	1,119,620	0	(1,119,620)	(100.00%)

8111100-01010 - DPL Strategy & Evaluation / General Fund-Operations
Expenses

500000 - Personnel Services

501000	Regular Compensation	-	-	162,879	162,879	-
521000	Retirement Pension	-	-	25,553	25,553	-
530800	Health Savings Account	-	-	1,720	1,720	-
540100	Social Security Taxes	-	-	12,412	12,412	-
541100	Employer Paid Health	-	-	12,378	12,378	-
541200	Employer Paid Dental	-	-	566	566	-
541300	Employer Paid Life	-	-	702	702	-
541400	Employer Paid Disability	-	-	785	785	-

Total: 500000 - Personnel Services		0	0	216,996	216,996	-
700000 - Services and Supplies						
601000	Professional Services	-	-	10,000	10,000	-
625000	Maintenance Agreements	-	-	6,200	6,200	-
683900	Training	-	-	1,700	1,700	-
701200	Books and Education	-	-	250	250	-
701900	Office Supplies and	-	-	350	350	-
Total: 700000 - Services and Supplies		0	0	18,500	18,500	-
Total: Expenses		0	0	235,496	235,496	-
8111100-15807 - DPL Strategy & Evaluation / Library - Special Trust Fund						
Expenses						
700000 - Services and Supplies						
601000	Professional Services	-	-	2,000	2,000	-
Total: 700000 - Services and Supplies		0	0	2,000	2,000	-
Total: Expenses		0	0	2,000	2,000	-
8111200-01010 - DPL Digital Inclusion / General Fund-Operations						
Expenses						
500000 - Personnel Services						
501000	Regular Compensation	-	-	139,335	139,335	-
503400	Premium Pay	-	-	2,600	2,600	-
521000	Retirement Pension	-	-	21,945	21,945	-
530800	Health Savings Account	-	-	910	910	-
540100	Social Security Taxes	-	-	10,660	10,660	-
541100	Employer Paid Health	-	-	21,350	21,350	-
541200	Employer Paid Dental	-	-	1,207	1,207	-
541300	Employer Paid Life	-	-	603	603	-
541400	Employer Paid Disability	-	-	1,046	1,046	-
Total: 500000 - Personnel Services		0	0	199,656	199,656	-

700000 - Services and Supplies

601000	Professional Services	-	-	9,000	9,000	-
683900	Training	-	-	2,940	2,940	-
701600	Food Supplies	-	-	1,000	1,000	-
702400	Technology Supplies and	-	-	36,560	36,560	-
Total: 700000 - Services and Supplies		0	0	49,500	49,500	-
Total: Expenses		0	0	249,156	249,156	-

**8111200-15807 - DPL Digital Inclusion / Library - Special Trust Fund
Expenses**
700000 - Services and Supplies

702400	Technology Supplies and	-	-	20,000	20,000	-
Total: 700000 - Services and Supplies		0	0	20,000	20,000	-
Total: Expenses		0	0	20,000	20,000	-

**8111300-01010 - DPL Collection Services / General Fund-Operations
Expenses**
500000 - Personnel Services

501000	Regular Compensation	-	-	1,131,540	1,131,540	-
503400	Premium Pay	-	-	2,600	2,600	-
521000	Retirement Pension	-	-	170,820	170,820	-
530800	Health Savings Account	-	-	12,730	12,730	-
540100	Social Security Taxes	-	-	82,967	82,967	-
541100	Employer Paid Health	-	-	160,683	160,683	-
541200	Employer Paid Dental	-	-	10,052	10,052	-
541300	Employer Paid Life	-	-	4,687	4,687	-
541400	Employer Paid Disability	-	-	3,376	3,376	-
Total: 500000 - Personnel Services		0	0	1,579,455	1,579,455	-

700000 - Services and Supplies

601000	Professional Services	-	-	4,650	4,650	-
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625000	Maintenance Agreements	-	-	180,000	180,000	-
635400	Mail, Freight and Delivery	-	-	34,000	34,000	-
701200	Books and Education	-	-	5,533,875	5,533,875	-
Total: 700000 - Services and Supplies		0	0	5,752,525	5,752,525	-
Total: Expenses		0	0	7,331,980	7,331,980	-

8111300-15807 - DPL Collection Services / Library - Special Trust Fund
Revenue
300000 - Revenue Control Budget

451000	Contributions	-	-	20,000	20,000	-
452200	Insurance Recoveries	-	-	76,000	76,000	-
Total: 300000 - Revenue Control Budget		0	0	96,000	96,000	-
Total: Revenue		0	0	96,000	96,000	-

Expenses
700000 - Services and Supplies

701200	Books and Education	-	-	139,760	139,760	-
Total: 700000 - Services and Supplies		0	0	139,760	139,760	-
Total: Expenses		0	0	139,760	139,760	-

8111400-01010 - DPL Information Technology / General Fund-Operations
Expenses
500000 - Personnel Services

501000	Regular Compensation	-	-	1,731,990	1,731,990	-
503400	Premium Pay	-	-	2,600	2,600	-
521000	Retirement Pension	-	-	272,150	272,150	-
530800	Health Savings Account	-	-	19,260	19,260	-
540100	Social Security Taxes	-	-	132,059	132,059	-
541100	Employer Paid Health	-	-	216,779	216,779	-
541200	Employer Paid Dental	-	-	10,661	10,661	-
541300	Employer Paid Life	-	-	7,467	7,467	-

541400	Employer Paid Disability	-	-	8,624	8,624	-
Total: 500000 - Personnel Services		0	0	2,401,590	2,401,590	-
700000 - Services and Supplies						
601000	Professional Services	-	-	34,000	34,000	-
611900	Dues, Licenses and	-	-	350	350	-
625000	Maintenance Agreements	-	-	1,103,226	1,103,226	-
630100	Utilities	-	-	271,411	271,411	-
683900	Training	-	-	18,483	18,483	-
702400	Technology Supplies and	-	-	5,000	5,000	-
Total: 700000 - Services and Supplies		0	0	1,432,470	1,432,470	-
Total: Expenses		0	0	3,834,060	3,834,060	-

8112100-01010 - DPL Engagement / General Fund-Operations
Expenses

500000 - Personnel Services

501000	Regular Compensation	-	-	350,993	350,993	-
521000	Retirement Pension	-	-	55,281	55,281	-
530800	Health Savings Account	-	-	3,710	3,710	-
540100	Social Security Taxes	-	-	26,850	26,850	-
541100	Employer Paid Health	-	-	43,568	43,568	-
541200	Employer Paid Dental	-	-	2,362	2,362	-
541300	Employer Paid Life	-	-	1,516	1,516	-
541400	Employer Paid Disability	-	-	2,435	2,435	-
Total: 500000 - Personnel Services		0	0	486,714	486,714	-

700000 - Services and Supplies

601000	Professional Services	-	-	17,500	17,500	-
611900	Dues, Licenses and	-	-	3,000	3,000	-
701900	Office Supplies and	-	-	3,500	3,500	-

Total: 700000 - Services and Supplies			0	0	24,000	24,000	-
Total: Expenses			0	0	510,714	510,714	-
8112100-15807 - DPL Engagement / Library - Special Trust Fund							
Revenue							
300000 - Revenue Control Budget							
451000	Contributions		-	-	3,000	3,000	-
Total: 300000 - Revenue Control Budget			0	0	3,000	3,000	-
Total: Revenue			0	0	3,000	3,000	-
Expenses							
700000 - Services and Supplies							
601000	Professional Services		-	-	10,000	10,000	-
701200	Books and Education		-	-	1,000	1,000	-
Total: 700000 - Services and Supplies			0	0	11,000	11,000	-
Total: Expenses			0	0	11,000	11,000	-
8112200-01010 - DPL Communications / General Fund-Operations							
Expenses							
500000 - Personnel Services							
501000	Regular Compensation		-	-	197,132	197,132	-
521000	Retirement Pension		-	-	30,835	30,835	-
530800	Health Savings Account		-	-	5,500	5,500	-
540100	Social Security Taxes		-	-	14,977	14,977	-
541100	Employer Paid Health		-	-	16,103	16,103	-
541200	Employer Paid Dental		-	-	860	860	-
541300	Employer Paid Life		-	-	846	846	-
541400	Employer Paid Disability		-	-	856	856	-
Total: 500000 - Personnel Services			0	0	267,110	267,110	-
700000 - Services and Supplies							
601000	Professional Services		-	-	5,500	5,500	-

611900	Dues, Licenses and	-	-	1,500	1,500	-
683900	Training	-	-	2,000	2,000	-
Total: 700000 - Services and Supplies		0	0	9,000	9,000	-
Total: Expenses		0	0	276,110	276,110	-

8112200-15807 - DPL Communications / Library - Special Trust Fund
Revenue
300000 - Revenue Control Budget

325100	Charges For Services	-	-	15,000	15,000	-
Total: 300000 - Revenue Control Budget		0	0	15,000	15,000	-
Total: Revenue		0	0	15,000	15,000	-

Expenses
500000 - Personnel Services

501000	Regular Compensation	-	-	50,379	50,379	-
521000	Retirement Pension	-	-	7,935	7,935	-
540100	Social Security Taxes	-	-	3,854	3,854	-
541100	Employer Paid Health	-	-	2,893	2,893	-
541200	Employer Paid Dental	-	-	307	307	-
541300	Employer Paid Life	-	-	218	218	-
541400	Employer Paid Disability	-	-	99	99	-
Total: 500000 - Personnel Services		0	0	65,685	65,685	-
Total: Expenses		0	0	65,685	65,685	-

8112300-01010 - DPL Marketing / General Fund-Operations
Expenses
500000 - Personnel Services

501000	Regular Compensation	-	-	273,888	273,888	-
521000	Retirement Pension	-	-	43,137	43,137	-
530800	Health Savings Account	-	-	1,160	1,160	-
540100	Social Security Taxes	-	-	20,951	20,951	-

541100	Employer Paid Health	-	-	22,310	22,310	-
541200	Employer Paid Dental	-	-	1,029	1,029	-
541300	Employer Paid Life	-	-	1,184	1,184	-
541400	Employer Paid Disability	-	-	1,228	1,228	-
Total: 500000 - Personnel Services		0	0	364,887	364,887	-
700000 - Services and Supplies						
601000	Professional Services	-	-	109,000	109,000	-
701900	Office Supplies and	-	-	56,000	56,000	-
Total: 700000 - Services and Supplies		0	0	165,000	165,000	-
Total: Expenses		0	0	529,887	529,887	-

8113100-01010 - DPL Financial Services / General Fund-Operations

Expenses

500000 - Personnel Services

501000	Regular Compensation	-	-	437,991	437,991	-
521000	Retirement Pension	-	-	68,510	68,510	-
530800	Health Savings Account	-	-	7,300	7,300	-
540100	Social Security Taxes	-	-	33,276	33,276	-
541100	Employer Paid Health	-	-	64,958	64,958	-
541200	Employer Paid Dental	-	-	3,158	3,158	-
541300	Employer Paid Life	-	-	1,879	1,879	-
541400	Employer Paid Disability	-	-	2,438	2,438	-
Total: 500000 - Personnel Services		0	0	619,510	619,510	-

700000 - Services and Supplies

610100	Administrative Expense	-	-	-	-	-
611900	Dues, Licenses and	-	-	308	308	-
620200	Repair and Maintenance	-	-	4,800	4,800	-
635400	Mail, Freight and Delivery	-	-	90,000	90,000	-

640100	Leases and Rentals	-	-	72,000	72,000	-
683900	Training	-	-	200	200	-
701200	Books and Education	-	-	50,642	50,642	-
701600	Food Supplies	-	-	100	100	-
701900	Office Supplies and	-	-	63,000	63,000	-
Total: 700000 - Services and Supplies		0	0	281,050	281,050	-
Total: Expenses		0	0	900,560	900,560	-

8113100-15807 - DPL Financial Services / Library - Special Trust Fund
Expenses

700000 - Services and Supplies

601000	Professional Services	-	-	40,000	40,000	-
640100	Leases and Rentals	-	-	60,000	60,000	-
701900	Office Supplies and	-	-	4,000	4,000	-
Total: 700000 - Services and Supplies		0	0	104,000	104,000	-
Total: Expenses		0	0	104,000	104,000	-

8113200-01010 - DPL Security / General Fund-Operations
Expenses

500000 - Personnel Services

501000	Regular Compensation	-	-	773,394	773,394	-
521000	Retirement Pension	-	-	121,261	121,261	-
530800	Health Savings Account	-	-	8,100	8,100	-
540100	Social Security Taxes	-	-	58,896	58,896	-
541100	Employer Paid Health	-	-	136,809	136,809	-
541200	Employer Paid Dental	-	-	6,695	6,695	-
541300	Employer Paid Life	-	-	3,328	3,328	-
541400	Employer Paid Disability	-	-	4,347	4,347	-
Total: 500000 - Personnel Services		0	0	1,112,830	1,112,830	-

700000 - Services and Supplies

601000	Professional Services	-	-	7,500	7,500	-
683900	Training	-	-	3,500	3,500	-
701400	Clothing Supplies and	-	-	3,500	3,500	-
701800	Medical Equipment and	-	-	4,000	4,000	-
Total: 700000 - Services and Supplies		0	0	18,500	18,500	-
Total: Expenses		0	0	1,131,330	1,131,330	-

8113300-01010 - DPL Facilities / General Fund-Operations

Expenses

500000 - Personnel Services

501000	Regular Compensation	-	-	2,378,478	2,378,478	-
511000	On-Call/Temp	-	-	161,471	161,471	-
521000	Retirement Pension	-	-	371,941	371,941	-
530800	Health Savings Account	-	-	28,892	28,892	-
540100	Social Security Taxes	-	-	180,656	180,656	-
540102	Social Security Taxes -	-	-	33,760	33,760	-
541100	Employer Paid Health	-	-	408,569	408,569	-
541200	Employer Paid Dental	-	-	20,552	20,552	-
541300	Employer Paid Life	-	-	10,206	10,206	-
541400	Employer Paid Disability	-	-	13,057	13,057	-
Total: 500000 - Personnel Services		0	0	3,607,581	3,607,581	-

700000 - Services and Supplies

601000	Professional Services	-	-	119,183	119,183	-
601100	Construction Services	-	-	20,000	20,000	-
620200	Repair and Maintenance	-	-	67,500	67,500	-
620400	Repair and Maintenance	-	-	64,000	64,000	-
625000	Maintenance Agreements	-	-	169,940	169,940	-
640100	Leases and Rentals	-	-	92,425	92,425	-
683900	Training	-	-	16,500	16,500	-

701300	Building and Construction	-	-	89,982	89,982	-
701400	Clothing Supplies and	-	-	9,000	9,000	-
701500	Cleaning Supplies and	-	-	140,000	140,000	-
701700	Lawn and Garden Supplies	-	-	65,000	65,000	-
701900	Office Supplies and	-	-	1,500	1,500	-
702300	Safety Supplies and	-	-	23,320	23,320	-
702500	Tools and Other	-	-	20,000	20,000	-
Total: 700000 - Services and Supplies		0	0	898,350	898,350	-
Total: Expenses		0	0	4,505,931	4,505,931	-

8114100-01010 - DPL HR Operations / General Fund-Operations
Expenses

500000 - Personnel Services

501000	Regular Compensation	-	-	258,208	258,208	-
521000	Retirement Pension	-	-	40,668	40,668	-
530800	Health Savings Account	-	-	5,740	5,740	-
540100	Social Security Taxes	-	-	19,752	19,752	-
541100	Employer Paid Health	-	-	43,621	43,621	-
541200	Employer Paid Dental	-	-	1,933	1,933	-
541300	Employer Paid Life	-	-	1,116	1,116	-
541400	Employer Paid Disability	-	-	1,590	1,590	-
Total: 500000 - Personnel Services		0	0	372,627	372,627	-

700000 - Services and Supplies

601000	Professional Services	-	-	18,000	18,000	-
611900	Dues, Licenses and	-	-	250	250	-
612400	Travel and Transportation	-	-	1,000	1,000	-
625000	Maintenance Agreements	-	-	17,926	17,926	-
Total: 700000 - Services and Supplies		0	0	37,176	37,176	-

		Total: Expenses	0	0	409,803	409,803	-
8114100-15807 - DPL HR Operations / Library - Special Trust Fund							
Expenses							
700000 - Services and Supplies							
601000	Professional Services		-	-	200	200	-
Total: 700000 - Services and Supplies			0	0	200	200	-
		Total: Expenses	0	0	200	200	-
8114200-01010 - DPL Learning & Development / General Fund-Operations							
Expenses							
500000 - Personnel Services							
501000	Regular Compensation		-	-	252,878	252,878	-
521000	Retirement Pension		-	-	39,828	39,828	-
540100	Social Security Taxes		-	-	19,344	19,344	-
541100	Employer Paid Health		-	-	44,370	44,370	-
541200	Employer Paid Dental		-	-	2,346	2,346	-
541300	Employer Paid Life		-	-	1,092	1,092	-
541400	Employer Paid Disability		-	-	1,525	1,525	-
Total: 500000 - Personnel Services			0	0	361,382	361,382	-
700000 - Services and Supplies							
661000	Travel and Transportation		-	-	8,000	8,000	-
683900	Training		-	-	60,000	60,000	-
701200	Books and Education		-	-	2,000	2,000	-
701600	Food Supplies		-	-	2,000	2,000	-
Total: 700000 - Services and Supplies			0	0	72,000	72,000	-
		Total: Expenses	0	0	433,382	433,382	-
8114300-01010 - DPL Volunteer Services / General Fund-Operations							
Expenses							
500000 - Personnel Services							

501000	Regular Compensation	-	-	137,306	137,306	-
521000	Retirement Pension	-	-	21,626	21,626	-
530800	Health Savings Account	-	-	1,500	1,500	-
540100	Social Security Taxes	-	-	10,504	10,504	-
541100	Employer Paid Health	-	-	22,553	22,553	-
541200	Employer Paid Dental	-	-	1,180	1,180	-
541300	Employer Paid Life	-	-	593	593	-
541400	Employer Paid Disability	-	-	269	269	-
Total: 500000 - Personnel Services		0	0	195,531	195,531	-
Total: Expenses		0	0	195,531	195,531	-

8115100-01010 - DPL Books & Borrowing / General Fund-Operations

Expenses

500000 - Personnel Services

501000	Regular Compensation	-	-	1,064,682	1,064,682	-
511000	On-Call/Temp	-	-	433,736	433,736	-
521000	Retirement Pension	-	-	233,606	233,606	-
530800	Health Savings Account	-	-	24,080	24,080	-
540100	Social Security Taxes	-	-	113,462	113,462	-
540102	Social Security Taxes -	-	-	33,182	33,182	-
541100	Employer Paid Health	-	-	240,081	240,081	-
541200	Employer Paid Dental	-	-	11,446	11,446	-
541300	Employer Paid Life	-	-	6,411	6,411	-
541400	Employer Paid Disability	-	-	7,548	7,548	-
Total: 500000 - Personnel Services		0	0	2,168,234	2,168,234	-

700000 - Services and Supplies

601000	Professional Services	-	-	4,500	4,500	-
691500	Official Function Expense	-	-	95	95	-

701200 Books and Education		-	-	20,625	20,625	-
Total: 700000 - Services and Supplies		0	0	25,220	25,220	-
Total: Expenses		0	0	2,193,454	2,193,454	-
8115100-15807 - DPL Books & Borrowing / Library - Special Trust Fund						
Expenses						
500000 - Personnel Services						
501000	Regular Compensation	-	-	55,470	55,470	-
521000	Retirement Pension	-	-	8,737	8,737	-
540100	Social Security Taxes	-	-	4,244	4,244	-
541100	Employer Paid Health	-	-	11,716	11,716	-
541200	Employer Paid Dental	-	-	613	613	-
541300	Employer Paid Life	-	-	239	239	-
541400	Employer Paid Disability	-	-	416	416	-
Total: 500000 - Personnel Services		0	0	81,435	81,435	-
Total: Expenses		0	0	81,435	81,435	-
8115200-01010 - DPL Reference Services / General Fund-Operations						
Expenses						
500000 - Personnel Services						
501000	Regular Compensation	-	-	991,891	991,891	-
521000	Retirement Pension	-	-	156,224	156,224	-
530800	Health Savings Account	-	-	12,830	12,830	-
540100	Social Security Taxes	-	-	75,880	75,880	-
541100	Employer Paid Health	-	-	137,194	137,194	-
541200	Employer Paid Dental	-	-	7,323	7,323	-
541300	Employer Paid Life	-	-	4,287	4,287	-
541400	Employer Paid Disability	-	-	5,482	5,482	-
Total: 500000 - Personnel Services		0	0	1,391,111	1,391,111	-
700000 - Services and Supplies						

601000	Professional Services	-	-	1,670	1,670	-
611900	Dues, Licenses and	-	-	710	710	-
625000	Maintenance Agreements	-	-	6,826	6,826	-
683900	Training	-	-	520	520	-
701200	Books and Education	-	-	2,100	2,100	-
701600	Food Supplies	-	-	50	50	-
702400	Technology Supplies and	-	-	1,900	1,900	-
Total: 700000 - Services and Supplies		0	0	13,776	13,776	-
Total: Expenses		0	0	1,404,887	1,404,887	-

8115200-15807 - DPL Reference Services / Library - Special Trust Fund

Expenses

700000 - Services and Supplies

701200	Books and Education	-	-	400	400	-
Total: 700000 - Services and Supplies		0	0	400	400	-
Total: Expenses		0	0	400	400	-

8115300-01010 - DPL Special Collections & Digital Archives / General Fund-Operations

Expenses

500000 - Personnel Services

501000	Regular Compensation	-	-	930,389	930,389	-
521000	Retirement Pension	-	-	146,343	146,343	-
530800	Health Savings Account	-	-	9,980	9,980	-
540100	Social Security Taxes	-	-	71,082	71,082	-
541100	Employer Paid Health	-	-	105,159	105,159	-
541200	Employer Paid Dental	-	-	4,632	4,632	-
541300	Employer Paid Life	-	-	4,016	4,016	-
541400	Employer Paid Disability	-	-	4,075	4,075	-
Total: 500000 - Personnel Services		0	0	1,275,676	1,275,676	-

700000 - Services and Supplies

701200	Books and Education	-	-	8,000	8,000	-
702400	Technology Supplies and	-	-	5,000	5,000	-
Total: 700000 - Services and Supplies		0	0	13,000	13,000	-
Total: Expenses		0	0	1,288,676	1,288,676	-

8115300-15807 - DPL Special Collections & Digital Archives / Library - Special Trust Fund

Revenue

300000 - Revenue Control Budget

325100	Charges For Services	-	-	40,000	40,000	-
451000	Contributions	-	-	91,554	91,554	-
Total: 300000 - Revenue Control Budget		0	0	131,554	131,554	-
Total: Revenue		0	0	131,554	131,554	-

Expenses

700000 - Services and Supplies

601000	Professional Services	-	-	102,114	102,114	-
Total: 700000 - Services and Supplies		0	0	102,114	102,114	-
Total: Expenses		0	0	102,114	102,114	-

8115400-01010 - DPL Central Children's Library / General Fund-Operations

Expenses

500000 - Personnel Services

501000	Regular Compensation	-	-	399,618	399,618	-
521000	Retirement Pension	-	-	62,938	62,938	-
530800	Health Savings Account	-	-	5,760	5,760	-
540100	Social Security Taxes	-	-	30,573	30,573	-
541100	Employer Paid Health	-	-	87,168	87,168	-
541200	Employer Paid Dental	-	-	4,082	4,082	-
541300	Employer Paid Life	-	-	1,728	1,728	-
541400	Employer Paid Disability	-	-	2,600	2,600	-
Total: 500000 - Personnel Services		0	0	594,467	594,467	-

			Total: Expenses	0	0	594,467	594,467	-
8115500-01010 - DPL Community Technology Center / General Fund-Operations								
Expenses								
500000 - Personnel Services								
501000	Regular Compensation	-	-	606,322	606,322	-		
503400	Premium Pay	-	-	3,900	3,900	-		
521000	Retirement Pension	-	-	95,138	95,138	-		
530800	Health Savings Account	-	-	6,820	6,820	-		
540100	Social Security Taxes	-	-	46,210	46,210	-		
541100	Employer Paid Health	-	-	99,127	99,127	-		
541200	Employer Paid Dental	-	-	4,730	4,730	-		
541300	Employer Paid Life	-	-	2,611	2,611	-		
541400	Employer Paid Disability	-	-	3,997	3,997	-		
Total: 500000 - Personnel Services			0	0	868,855	868,855	-	
700000 - Services and Supplies								
601000	Professional Services	-	-	100	100	-		
701200	Books and Education	-	-	550	550	-		
701600	Food Supplies	-	-	200	200	-		
701900	Office Supplies and	-	-	350	350	-		
702400	Technology Supplies and	-	-	800	800	-		
Total: 700000 - Services and Supplies			0	0	2,000	2,000	-	
Total: Expenses			0	0	870,855	870,855	-	
8115600-01010 - DPL Community Resources / General Fund-Operations								
Expenses								
500000 - Personnel Services								
501000	Regular Compensation	-	-	457,355	457,355	-		
503400	Premium Pay	-	-	1,950	1,950	-		
521000	Retirement Pension	-	-	72,035	72,035	-		

540100	Social Security Taxes	-	-	34,987	34,987	-
541100	Employer Paid Health	-	-	56,428	56,428	-
541200	Employer Paid Dental	-	-	2,641	2,641	-
541300	Employer Paid Life	-	-	1,977	1,977	-
541400	Employer Paid Disability	-	-	3,043	3,043	-
Total: 500000 - Personnel Services		0	0	630,416	630,416	-

700000 - Services and Supplies

601000	Professional Services	-	-	1,000	1,000	-
701200	Books and Education	-	-	9,000	9,000	-
Total: 700000 - Services and Supplies		0	0	10,000	10,000	-

Total: Expenses

0	0	640,416	640,416	-
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8115600-15807 - DPL Community Resources / Library - Special Trust Fund

Expenses

700000 - Services and Supplies

701900	Office Supplies and	-	-	2,000	2,000	-
Total: 700000 - Services and Supplies		0	0	2,000	2,000	-

Total: Expenses

0	0	2,000	2,000	-
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8116100-01010 - DPL Branch Services / General Fund-Operations

Expenses

500000 - Personnel Services

501000	Regular Compensation	-	-	10,681,206	10,681,206	-
503400	Premium Pay	-	-	86,450	86,450	-
511000	On-Call/Temp	-	-	142,653	142,653	-
521000	Retirement Pension	-	-	1,674,542	1,674,542	-
530800	Health Savings Account	-	-	126,040	126,040	-
540100	Social Security Taxes	-	-	813,353	813,353	-
540102	Social Security Taxes -	-	-	28,463	28,463	-

541100	Employer Paid Health	-	-	2,009,716	2,009,716	-
541200	Employer Paid Dental	-	-	105,975	105,975	-
541300	Employer Paid Life	-	-	45,954	45,954	-
541400	Employer Paid Disability	-	-	60,688	60,688	-
Total: 500000 - Personnel Services		0	0	15,775,040	15,775,040	-
700000 - Services and Supplies						
601000	Professional Services	-	-	112,931	112,931	-
620400	Repair and Maintenance	-	-	65,000	65,000	-
661000	Travel and Transportation	-	-	5,000	5,000	-
691500	Official Function Expense	-	-	1,000	1,000	-
701200	Books and Education	-	-	25,000	25,000	-
701900	Office Supplies and	-	-	15,000	15,000	-
Total: 700000 - Services and Supplies		0	0	223,931	223,931	-
Total: Expenses		0	0	15,998,971	15,998,971	-
8116100-15807 - DPL Branch Services / Library - Special Trust Fund						
Expenses						
700000 - Services and Supplies						
701200	Books and Education	-	-	44,100	44,100	-
Total: 700000 - Services and Supplies		0	0	44,100	44,100	-
Total: Expenses		0	0	44,100	44,100	-
8116200-01010 - DPL Youth Services / General Fund-Operations						
Expenses						
500000 - Personnel Services						
501000	Regular Compensation	-	-	765,457	765,457	-
503400	Premium Pay	-	-	18,200	18,200	-
521000	Retirement Pension	-	-	120,559	120,559	-
530800	Health Savings Account	-	-	480	480	-
540100	Social Security Taxes	-	-	58,559	58,559	-

541100	Employer Paid Health	-	-	139,665	139,665	-
541200	Employer Paid Dental	-	-	7,030	7,030	-
541300	Employer Paid Life	-	-	3,310	3,310	-
541400	Employer Paid Disability	-	-	4,526	4,526	-
Total: 500000 - Personnel Services		0	0	1,117,786	1,117,786	-
700000 - Services and Supplies						
601000	Professional Services	-	-	5,000	5,000	-
661000	Travel and Transportation	-	-	10,000	10,000	-
683900	Training	-	-	2,000	2,000	-
701200	Books and Education	-	-	55,000	55,000	-
701600	Food Supplies	-	-	3,000	3,000	-
701900	Office Supplies and	-	-	6,000	6,000	-
Total: 700000 - Services and Supplies		0	0	81,000	81,000	-
Total: Expenses		0	0	1,198,786	1,198,786	-
8116200-15807 - DPL Youth Services / Library - Special Trust Fund						
Revenue						
300000 - Revenue Control Budget						
451000	Contributions	-	-	386,000	386,000	-
Total: 300000 - Revenue Control Budget		0	0	386,000	386,000	-
Total: Revenue		0	0	386,000	386,000	-
Expenses						
500000 - Personnel Services						
501000	Regular Compensation	-	-	74,869	74,869	-
521000	Retirement Pension	-	-	9,272	9,272	-
540100	Social Security Taxes	-	-	4,503	4,503	-
541100	Employer Paid Health	-	-	6,134	6,134	-
541200	Employer Paid Dental	-	-	303	303	-
541300	Employer Paid Life	-	-	254	254	-

541400 Employer Paid Disability		-	-	442	442	-
Total: 500000 - Personnel Services		0	0	95,777	95,777	-
700000 - Services and Supplies						
601000 Professional Services		-	-	21,000	21,000	-
701200 Books and Education		-	-	249,000	249,000	-
Total: 700000 - Services and Supplies		0	0	270,000	270,000	-
Total: Expenses		0	0	365,777	365,777	-
8116300-01010 - DPL Programming Services / General Fund-Operations Expenses						
500000 - Personnel Services						
501000 Regular Compensation		-	-	175,487	175,487	-
503400 Premium Pay		-	-	1,300	1,300	-
521000 Retirement Pension		-	-	27,639	27,639	-
540100 Social Security Taxes		-	-	13,426	13,426	-
541100 Employer Paid Health		-	-	54,076	54,076	-
541200 Employer Paid Dental		-	-	2,122	2,122	-
541300 Employer Paid Life		-	-	757	757	-
541400 Employer Paid Disability		-	-	646	646	-
Total: 500000 - Personnel Services		0	0	275,453	275,453	-
700000 - Services and Supplies						
601000 Professional Services		-	-	65,635	65,635	-
Total: 700000 - Services and Supplies		0	0	65,635	65,635	-
Total: Expenses		0	0	341,088	341,088	-
8116300-15807 - DPL Programming Services / Library - Special Trust Fund Expenses						
700000 - Services and Supplies						
601000 Professional Services		-	-	8,471	8,471	-
Total: 700000 - Services and Supplies		0	0	8,471	8,471	-

			Total: Expenses	0	0	8,471	8,471	-
8116400-01010 - DPL Cultural Inclusivity Services / General Fund-Operations								
Expenses								
500000 - Personnel Services								
501000	Regular Compensation	-	-	348,324	348,324	-		
503400	Premium Pay	-	-	7,800	7,800	-		
521000	Retirement Pension	-	-	54,862	54,862	-		
540100	Social Security Taxes	-	-	26,646	26,646	-		
541100	Employer Paid Health	-	-	35,794	35,794	-		
541200	Employer Paid Dental	-	-	1,406	1,406	-		
541300	Employer Paid Life	-	-	1,504	1,504	-		
541400	Employer Paid Disability	-	-	2,360	2,360	-		
Total: 500000 - Personnel Services			0	0	478,695	478,695	-	
700000 - Services and Supplies								
601000	Professional Services	-	-	17,100	17,100	-		
701200	Books and Education	-	-	5,300	5,300	-		
701600	Food Supplies	-	-	2,600	2,600	-		
Total: 700000 - Services and Supplies			0	0	25,000	25,000	-	
Total: Expenses			0	0	503,695	503,695	-	
8116400-15807 - DPL Cultural Inclusivity Services / Library - Special Trust Fund								
Revenue								
300000 - Revenue Control Budget								
451000	Contributions	-	-	300,000	300,000	-		
Total: 300000 - Revenue Control Budget			0	0	300,000	300,000	-	
Total: Revenue			0	0	300,000	300,000	-	
Expenses								
500000 - Personnel Services								
501000	Regular Compensation	-	-	194,358	194,358	-		

521000	Retirement Pension	-	-	3,858	3,858	-
540100	Social Security Taxes	-	-	1,874	1,874	-
541100	Employer Paid Health	-	-	9,326	9,326	-
541200	Employer Paid Dental	-	-	463	463	-
541300	Employer Paid Life	-	-	106	106	-
541400	Employer Paid Disability	-	-	48	48	-
Total: 500000 - Personnel Services		0	0	210,033	210,033	-
700000 - Services and Supplies						
601000	Professional Services	-	-	25,000	25,000	-
Total: 700000 - Services and Supplies		0	0	25,000	25,000	-
Total: Expenses		0	0	235,033	235,033	-

8120100-01010 - DPL Public Services Staffing Support / General Fund-Operations Expenses

500000 - Personnel Services

500999	Payroll Earnings Default	-	-	-	-	-
501000	Regular Compensation	71,016	68,959	-	(68,959)	(100.00%)
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	547	-	-	-	-
503100	Differential Pay	721	-	-	-	-
503400	Premium Pay	-	-	-	-	-
504100	Leave Payout	123	-	-	-	-
511000	On-Call/Temp	604,995	143,434	-	(143,434)	(100.00%)
521000	Retirement Pension	9,439	10,171	-	(10,171)	(100.00%)
530800	Health Savings Account	1,132	1,150	-	(1,150)	(100.00%)
540100	Social Security Taxes	5,391	5,276	-	(5,276)	(100.00%)
540102	Social Security Taxes -	46,421	28,796	-	(28,796)	(100.00%)
541100	Employer Paid Health	14,788	10,989	-	(10,989)	(100.00%)

541200	Employer Paid Dental	593	292	-	(292)	(100.00%)
541300	Employer Paid Life	478	296	-	(296)	(100.00%)
541400	Employer Paid Disability	538	517	-	(517)	(100.00%)
541999	Payroll Deduction Default	4,298	-	-	-	-
544100	Allowance Pay	144	-	-	-	-
Total: 500000 - Personnel Services		760,624	269,880	0	(269,880)	(100.00%)
Z980000 - Restricted Budget						
980100	Restricted Budget	-	235,182	-	(235,182)	(100.00%)
Total: Z980000 - Restricted Budget		0	235,182	0	(235,182)	(100.00%)
Total: Expenses		760,624	505,062	0	(505,062)	(100.00%)
8120100-15807 - DPL Public Services Staffing Support / Library - Special Trust Fund						
Expenses						
500000 - Personnel Services						
501000	Regular Compensation	-	-	-	-	-
503100	Differential Pay	-	-	-	-	-
511000	On-Call/Temp	17,231	-	-	-	-
521000	Retirement Pension	-	-	-	-	-
530800	Health Savings Account	-	-	-	-	-
540100	Social Security Taxes	-	-	-	-	-
540102	Social Security Taxes -	1,305	-	-	-	-
541100	Employer Paid Health	-	-	-	-	-
541200	Employer Paid Dental	-	-	-	-	-
541300	Employer Paid Life	-	-	-	-	-
541400	Employer Paid Disability	-	-	-	-	-
541999	Payroll Deduction Default	-	-	-	-	-
Total: 500000 - Personnel Services		18,536	0	0	0	-
Total: Expenses		18,536	0	0	0	-
8120200-01010 - DPL Neighborhood Services Admin / General Fund-Operations						

Expenses

500000 - Personnel Services

501000	Regular Compensation	873,365	758,838	-	(758,838)	(100.00%)
501400	Budget Required Furlough	-	-	-	-	-
503100	Differential Pay	105	-	-	-	-
503400	Premium Pay	2,895	2,600	-	(2,600)	(100.00%)
504100	Leave Payout	73,086	-	-	-	-
521000	Retirement Pension	124,230	130,608	-	(130,608)	(100.00%)
530800	Health Savings Account	6,844	8,060	-	(8,060)	(100.00%)
540100	Social Security Taxes	68,217	67,337	-	(67,337)	(100.00%)
541100	Employer Paid Health	115,084	124,925	-	(124,925)	(100.00%)
541200	Employer Paid Dental	5,052	5,351	-	(5,351)	(100.00%)
541300	Employer Paid Life	2,699	3,832	-	(3,832)	(100.00%)
541400	Employer Paid Disability	3,639	4,481	-	(4,481)	(100.00%)
544100	Allowance Pay	1,200	-	-	-	-
Total: 500000 - Personnel Services		1,276,417	1,106,032	0	(1,106,032)	(100.00%)

700000 - Services and Supplies

601000	Professional Services	23,343	-	-	-	-
620200	Repair and Maintenance	2,669	-	-	-	-
620400	Repair and Maintenance	5,966	12,600	-	(12,600)	(100.00%)
661000	Travel and Transportation	851	8,000	-	(8,000)	(100.00%)
683900	Training	51,935	66,800	-	(66,800)	(100.00%)
691500	Official Function Expense	530	3,000	-	(3,000)	(100.00%)
701200	Books and Education	2,287	10,654	-	(10,654)	(100.00%)
701300	Building and Construction	67,438	50,000	-	(50,000)	(100.00%)
701600	Food Supplies	-	-	-	-	-
701900	Office Supplies and	7,172	21,000	-	(21,000)	(100.00%)
Total: 700000 - Services and Supplies		162,190	172,054	0	(172,054)	(100.00%)

800000 - Capital Equipment

851000	Machinery and Equipment	-	-	-	-	-
Total: 800000 - Capital Equipment		0	0	0	0	-

Z980000 - Restricted Budget

980100	Restricted Budget	-	189,790	-	(189,790)	(100.00%)
Total: Z980000 - Restricted Budget		0	189,790	0	(189,790)	(100.00%)
Total: Expenses		1,438,608	1,467,876	0	(1,467,876)	(100.00%)

8120200-15807 - DPL Neighborhood Services Admin / Library - Special Trust Fund
Revenue
300000 - Revenue Control Budget

451000	Contributions	3,830	-	-	-	-
Total: 300000 - Revenue Control Budget		3,830	0	0	0	-
Total: Revenue		3,830	0	0	0	-

Expenses
500000 - Personnel Services

501000	Regular Compensation	42,078	62,860	-	(62,860)	(100.00%)
521000	Retirement Pension	5,511	9,272	-	(9,272)	(100.00%)
530800	Health Savings Account	638	-	-	-	-
540100	Social Security Taxes	2,993	4,808	-	(4,808)	(100.00%)
541100	Employer Paid Health	12,858	9,495	-	(9,495)	(100.00%)
541200	Employer Paid Dental	674	470	-	(470)	(100.00%)
541300	Employer Paid Life	176	264	-	(264)	(100.00%)
541400	Employer Paid Disability	244	119	-	(119)	(100.00%)
Total: 500000 - Personnel Services		65,171	87,288	0	(87,288)	(100.00%)

700000 - Services and Supplies

601000	Professional Services	50	30,000	-	(30,000)	(100.00%)
661000	Travel and Transportation	87	-	-	-	-
683900	Training	400	-	-	-	-

701200	Books and Education	-	-	-	-	-
701600	Food Supplies	-	-	-	-	-
Total: 700000 - Services and Supplies		537	30,000	0	(30,000)	(100.00%)
Total: Expenses		65,708	117,288	0	(117,288)	(100.00%)
8121100-01010 - DPL Central West Region Admin / General Fund-Operations						
Expenses						
500000 - Personnel Services						
501000	Regular Compensation	-	19,289	-	(19,289)	(100.00%)
511000	On-Call/Temp	573	24,053	-	(24,053)	(100.00%)
521000	Retirement Pension	-	2,845	-	(2,845)	(100.00%)
530800	Health Savings Account	-	480	-	(480)	(100.00%)
540100	Social Security Taxes	-	1,476	-	(1,476)	(100.00%)
540102	Social Security Taxes -	44	1,840	-	(1,840)	(100.00%)
541100	Employer Paid Health	-	3,697	-	(3,697)	(100.00%)
541300	Employer Paid Life	-	81	-	(81)	(100.00%)
541400	Employer Paid Disability	-	141	-	(141)	(100.00%)
Total: 500000 - Personnel Services		616	53,902	0	(53,902)	(100.00%)
700000 - Services and Supplies						
601000	Professional Services	672	23,954	-	(23,954)	(100.00%)
635400	Mail, Freight and Delivery	-	-	-	-	-
683900	Training	450	-	-	-	-
701200	Books and Education	62,404	58,920	-	(58,920)	(100.00%)
701600	Food Supplies	3,429	-	-	-	-
Total: 700000 - Services and Supplies		66,955	82,874	0	(82,874)	(100.00%)
Z980000 - Restricted Budget						
980100	Restricted Budget	-	1,800	-	(1,800)	(100.00%)
Total: Z980000 - Restricted Budget		0	1,800	0	(1,800)	(100.00%)
Total: Expenses		67,571	138,576	0	(138,576)	(100.00%)

8121100-15807 - DPL Central West Region Admin / Library - Special Trust Fund
Revenue
300000 - Revenue Control Budget

340000	Intergovernmental	9,000	-	-	-	-
451000	Contributions	444,848	-	-	-	-
Total: 300000 - Revenue Control Budget		453,848	0	0	0	-
Total: Revenue		453,848	0	0	0	-

Expenses
500000 - Personnel Services

500999	Payroll Earnings Default	-	-	-	-	-
501000	Regular Compensation	46,143	27,328	-	(27,328)	(100.00%)
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	33	-	-	-	-
503100	Differential Pay	10	-	-	-	-
511000	On-Call/Temp	14,290	-	-	-	-
521000	Retirement Pension	6,031	4,031	-	(4,031)	(100.00%)
540100	Social Security Taxes	3,307	2,092	-	(2,092)	(100.00%)
540102	Social Security Taxes -	1,093	-	-	-	-
541100	Employer Paid Health	8,814	5,377	-	(5,377)	(100.00%)
541300	Employer Paid Life	201	115	-	(115)	(100.00%)
541400	Employer Paid Disability	258	199	-	(199)	(100.00%)
544100	Allowance Pay	456	-	-	-	-
Total: 500000 - Personnel Services		80,636	39,142	0	(39,142)	(100.00%)

700000 - Services and Supplies

601000	Professional Services	6,299	-	-	-	-
661000	Travel and Transportation	972	-	-	-	-
683900	Training	349	-	-	-	-
691500	Official Function Expense	-	-	-	-	-

701200	Books and Education	150,441	-	-	-	-
701600	Food Supplies	877	-	-	-	-
701900	Office Supplies and	749	-	-	-	-
Total: 700000 - Services and Supplies		159,686	0	0	0	-
Total: Expenses		240,322	39,142	0	(39,142)	(100.00%)

8121200-01010 - DPL Byers Branch Library / General Fund-Operations
Expenses
500000 - Personnel Services

501000	Regular Compensation	216,261	226,520	-	(226,520)	(100.00%)
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	1,223	-	-	-	-
503100	Differential Pay	2,998	-	-	-	-
503400	Premium Pay	7,020	3,900	-	(3,900)	(100.00%)
504100	Leave Payout	-	-	-	-	-
521000	Retirement Pension	29,693	33,412	-	(33,412)	(100.00%)
530800	Health Savings Account	1,200	2,690	-	(2,690)	(100.00%)
540100	Social Security Taxes	16,957	17,328	-	(17,328)	(100.00%)
541100	Employer Paid Health	22,819	27,197	-	(27,197)	(100.00%)
541200	Employer Paid Dental	1,590	1,790	-	(1,790)	(100.00%)
541300	Employer Paid Life	997	982	-	(982)	(100.00%)
541400	Employer Paid Disability	1,130	1,604	-	(1,604)	(100.00%)
Total: 500000 - Personnel Services		301,887	315,423	0	(315,423)	(100.00%)

700000 - Services and Supplies

601000	Professional Services	4,871	298	-	(298)	(100.00%)
701200	Books and Education	-	-	-	-	-
Total: 700000 - Services and Supplies		4,871	298	0	(298)	(100.00%)

Z980000 - Restricted Budget

980100	Restricted Budget	-	8,489	-	(8,489)	(100.00%)
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Total: Z980000 - Restricted Budget			0	8,489	0	(8,489)	(100.00%)
Total: Expenses			306,758	324,210	0	(324,210)	(100.00%)
8121200-15807 - DPL Byers Branch Library / Library - Special Trust Fund							
Expenses							
700000 - Services and Supplies							
601000	Professional Services		-	500	-	(500)	(100.00%)
Total: 700000 - Services and Supplies			0	500	0	(500)	(100.00%)
Total: Expenses			0	500	0	(500)	(100.00%)
8121300-01010 - DPL Decker Branch Library / General Fund-Operations							
Expenses							
500000 - Personnel Services							
501000	Regular Compensation		266,419	292,484	-	(292,484)	(100.00%)
501400	Budget Required Furlough		-	-	-	-	-
502000	Overtime Compensation		709	-	-	-	-
503100	Differential Pay		1,462	-	-	-	-
504100	Leave Payout		6,650	-	-	-	-
521000	Retirement Pension		35,160	43,142	-	(43,142)	(100.00%)
530800	Health Savings Account		2,303	2,570	-	(2,570)	(100.00%)
540100	Social Security Taxes		20,182	22,374	-	(22,374)	(100.00%)
541100	Employer Paid Health		33,768	35,229	-	(35,229)	(100.00%)
541200	Employer Paid Dental		2,553	2,996	-	(2,996)	(100.00%)
541300	Employer Paid Life		1,137	1,266	-	(1,266)	(100.00%)
541400	Employer Paid Disability		968	1,559	-	(1,559)	(100.00%)
544100	Allowance Pay		-	-	-	-	-
Total: 500000 - Personnel Services			371,310	401,620	0	(401,620)	(100.00%)
700000 - Services and Supplies							
601000	Professional Services		3,136	1,725	-	(1,725)	(100.00%)
701200	Books and Education		-	-	-	-	-

Total: 700000 - Services and Supplies			3,136	1,725	0	(1,725)	(100.00%)
Z980000 - Restricted Budget							
980100	Restricted Budget		-	10,843	-	(10,843)	(100.00%)
Total: Z980000 - Restricted Budget			0	10,843	0	(10,843)	(100.00%)
Total: Expenses			374,447	414,188	0	(414,188)	(100.00%)
8121300-15807 - DPL Decker Branch Library / Library - Special Trust Fund							
Expenses							
700000 - Services and Supplies							
601000	Professional Services		-	500	-	(500)	(100.00%)
701200	Books and Education		-	-	-	-	-
701600	Food Supplies		17	-	-	-	-
Total: 700000 - Services and Supplies			17	500	0	(500)	(100.00%)
Total: Expenses			17	500	0	(500)	(100.00%)
8121400-01010 - DPL Ford Warren Branch Library / General Fund-Operations							
Expenses							
500000 - Personnel Services							
501000	Regular Compensation		217,125	218,468	-	(218,468)	(100.00%)
502000	Overtime Compensation		53	-	-	-	-
503100	Differential Pay		3,686	-	-	-	-
503400	Premium Pay		6,388	4,550	-	(4,550)	(100.00%)
504100	Leave Payout		411	-	-	-	-
521000	Retirement Pension		29,684	32,223	-	(32,223)	(100.00%)
530800	Health Savings Account		3,200	2,520	-	(2,520)	(100.00%)
540100	Social Security Taxes		16,759	16,713	-	(16,713)	(100.00%)
541100	Employer Paid Health		36,196	49,146	-	(49,146)	(100.00%)
541200	Employer Paid Dental		2,071	2,660	-	(2,660)	(100.00%)
541300	Employer Paid Life		1,003	947	-	(947)	(100.00%)
541400	Employer Paid Disability		721	1,088	-	(1,088)	(100.00%)

544100 Allowance Pay		-	-	-	-	-
Total: 500000 - Personnel Services		317,298	328,315	0	(328,315)	(100.00%)
700000 - Services and Supplies						
601000 Professional Services		6,610	3,525	-	(3,525)	(100.00%)
701200 Books and Education		-	-	-	-	-
Total: 700000 - Services and Supplies		6,610	3,525	0	(3,525)	(100.00%)
Z980000 - Restricted Budget						
980100 Restricted Budget		-	8,740	-	(8,740)	(100.00%)
Total: Z980000 - Restricted Budget		0	8,740	0	(8,740)	(100.00%)
Total: Expenses		323,908	340,580	0	(340,580)	(100.00%)
8121400-15807 - DPL Ford Warren Branch Library / Library - Special Trust Fund						
Expenses						
700000 - Services and Supplies						
601000 Professional Services		-	500	-	(500)	(100.00%)
Total: 700000 - Services and Supplies		0	500	0	(500)	(100.00%)
Total: Expenses		0	500	0	(500)	(100.00%)
8121500-01010 - DPL Central Children's Library / General Fund-Operations						
Expenses						
500000 - Personnel Services						
501000 Regular Compensation		492,377	500,498	-	(500,498)	(100.00%)
501400 Budget Required Furlough		-	-	-	-	-
502000 Overtime Compensation		113	-	-	-	-
503100 Differential Pay		1,954	-	-	-	-
503400 Premium Pay		2,610	2,600	-	(2,600)	(100.00%)
504100 Leave Payout		2,584	-	-	-	-
521000 Retirement Pension		64,916	73,825	-	(73,825)	(100.00%)
530800 Health Savings Account		9,412	5,760	-	(5,760)	(100.00%)
540100 Social Security Taxes		34,998	38,287	-	(38,287)	(100.00%)

541100	Employer Paid Health	89,089	81,866	-	(81,866)	(100.00%)
541200	Employer Paid Dental	5,066	4,387	-	(4,387)	(100.00%)
541300	Employer Paid Life	2,261	2,163	-	(2,163)	(100.00%)
541400	Employer Paid Disability	2,459	3,199	-	(3,199)	(100.00%)
544100	Allowance Pay	297	-	-	-	-
Total: 500000 - Personnel Services		708,136	712,585	0	(712,585)	(100.00%)
700000 - Services and Supplies						
601000	Professional Services	5,046	6,600	-	(6,600)	(100.00%)
635400	Mail, Freight and Delivery	-	-	-	-	-
701200	Books and Education	165	-	-	-	-
701900	Office Supplies and	-	-	-	-	-
Total: 700000 - Services and Supplies		5,212	6,600	0	(6,600)	(100.00%)
Z980000 - Restricted Budget						
980100	Restricted Budget	-	17,700	-	(17,700)	(100.00%)
Total: Z980000 - Restricted Budget		0	17,700	0	(17,700)	(100.00%)
Total: Expenses		713,348	736,885	0	(736,885)	(100.00%)
8121500-15807 - DPL Central Children's Library / Library - Special Trust Fund						
Expenses						
700000 - Services and Supplies						
601000	Professional Services	-	-	-	-	-
701200	Books and Education	-	-	-	-	-
Total: 700000 - Services and Supplies		0	0	0	0	-
Total: Expenses		0	0	0	0	-
8121600-01010 - DPL Early Learning Department / General Fund-Operations						
Expenses						
500000 - Personnel Services						
501000	Regular Compensation	406,703	389,442	-	(389,442)	(100.00%)
501400	Budget Required Furlough	-	-	-	-	-

502000	Overtime Compensation	207	-	-	-	-
503100	Differential Pay	1,427	-	-	-	-
503400	Premium Pay	15,910	13,000	-	(13,000)	(100.00%)
504100	Leave Payout	-	-	-	-	-
521000	Retirement Pension	55,491	57,442	-	(57,442)	(100.00%)
530800	Health Savings Account	9,300	4,240	-	(4,240)	(100.00%)
540100	Social Security Taxes	29,708	29,793	-	(29,793)	(100.00%)
541100	Employer Paid Health	82,256	83,673	-	(83,673)	(100.00%)
541200	Employer Paid Dental	4,412	4,247	-	(4,247)	(100.00%)
541300	Employer Paid Life	1,857	1,690	-	(1,690)	(100.00%)
541400	Employer Paid Disability	2,075	2,680	-	(2,680)	(100.00%)
542100	Workmans Compensation	264	-	-	-	-
544100	Allowance Pay	-	-	-	-	-
Total: 500000 - Personnel Services		609,609	586,207	0	(586,207)	(100.00%)
700000 - Services and Supplies						
601000	Professional Services	304	-	-	-	-
661000	Travel and Transportation	5,900	3,000	-	(3,000)	(100.00%)
683900	Training	3,163	-	-	-	-
701200	Books and Education	8,865	7,650	-	(7,650)	(100.00%)
701900	Office Supplies and	199	-	-	-	-
Total: 700000 - Services and Supplies		18,431	10,650	0	(10,650)	(100.00%)
Z980000 - Restricted Budget						
980100	Restricted Budget	-	20,771	-	(20,771)	(100.00%)
Total: Z980000 - Restricted Budget		0	20,771	0	(20,771)	(100.00%)
Total: Expenses		628,040	617,628	0	(617,628)	(100.00%)
8121600-15609 - DPL Early Learning Department / Denver Public Library Local and Private						
Revenue						
300000 - Revenue Control Budget						

Expenses	451000	Contributions	1,641	-	-	-	-
	Total: 300000 - Revenue Control Budget		1,641	0	0	0	-
	Total: Revenue		1,641	0	0	0	-
	700000 - Services and Supplies						
	601000	Professional Services	-	30,000	-	(30,000)	(100.00%)
	701200	Books and Education	49,772	-	-	-	-
	Total: 700000 - Services and Supplies		49,772	30,000	0	(30,000)	(100.00%)
	Total: Expenses		49,772	30,000	0	(30,000)	(100.00%)
	8121600-15807 - DPL Early Learning Department / Library - Special Trust Fund						
	Revenue						
300000 - Revenue Control Budget							
340000	Intergovernmental	4,646	-	-	-	-	
451000	Contributions	113,270	-	-	-	-	
Total: 300000 - Revenue Control Budget		117,916	0	0	0	-	
Total: Revenue		117,916	0	0	0	-	
Expenses							
500000 - Personnel Services							
501000	Regular Compensation	39,206	-	-	-	-	
503400	Premium Pay	860	-	-	-	-	
521000	Retirement Pension	5,240	-	-	-	-	
540100	Social Security Taxes	2,977	-	-	-	-	
541100	Employer Paid Health	5,087	-	-	-	-	
541200	Employer Paid Dental	202	-	-	-	-	
541300	Employer Paid Life	154	-	-	-	-	
541400	Employer Paid Disability	216	-	-	-	-	
Total: 500000 - Personnel Services		53,942	0	0	0	-	
700000 - Services and Supplies							

601000	Professional Services	6,161	105,000	-	(105,000)	(100.00%)
611900	Dues, Licenses and	72	-	-	-	-
661000	Travel and Transportation	1,137	-	-	-	-
683900	Training	2,573	-	-	-	-
701200	Books and Education	33,509	55,000	-	(55,000)	(100.00%)
701600	Food Supplies	82	-	-	-	-
701900	Office Supplies and	115	-	-	-	-
Total: 700000 - Services and Supplies		43,648	160,000	0	(160,000)	(100.00%)
Total: Expenses		97,590	160,000	0	(160,000)	(100.00%)

8122100-01010 - DPL North West Region Admin / General Fund-Operations
Revenue
300000 - Revenue Control Budget

450000	Other Revenue	66	-	-	-	-
Total: 300000 - Revenue Control Budget		66	0	0	0	-
Total: Revenue		66	0	0	0	-

Expenses
500000 - Personnel Services

501000	Regular Compensation	-	43,723	-	(43,723)	(100.00%)
502000	Overtime Compensation	-	-	-	-	-
503100	Differential Pay	-	-	-	-	-
503400	Premium Pay	-	-	-	-	-
511000	On-Call/Temp	-	-	-	-	-
521000	Retirement Pension	-	6,449	-	(6,449)	(100.00%)
530800	Health Savings Account	-	-	-	-	-
540100	Social Security Taxes	-	3,345	-	(3,345)	(100.00%)
540102	Social Security Taxes -	-	-	-	-	-
541100	Employer Paid Health	-	3,347	-	(3,347)	(100.00%)
541200	Employer Paid Dental	-	121	-	(121)	(100.00%)

541300	Employer Paid Life	-	183	-	(183)	(100.00%)
541400	Employer Paid Disability	-	321	-	(321)	(100.00%)
Total: 500000 - Personnel Services		0	57,489	0	(57,489)	(100.00%)
700000 - Services and Supplies						
601000	Professional Services	12,641	13,000	-	(13,000)	(100.00%)
661000	Travel and Transportation	280	-	-	-	-
701200	Books and Education	4,765	3,400	-	(3,400)	(100.00%)
701600	Food Supplies	31	-	-	-	-
701900	Office Supplies and	-	-	-	-	-
Total: 700000 - Services and Supplies		17,717	16,400	0	(16,400)	(100.00%)
Z980000 - Restricted Budget						
980100	Restricted Budget	-	15,000	-	(15,000)	(100.00%)
Total: Z980000 - Restricted Budget		0	15,000	0	(15,000)	(100.00%)
Total: Expenses		17,717	88,889	0	(88,889)	(100.00%)
8122100-15807 - DPL North West Region Admin / Library - Special Trust Fund						
Revenue						
300000 - Revenue Control Budget						
450000	Other Revenue	1,620	-	-	-	-
451000	Contributions	815,362	-	-	-	-
Total: 300000 - Revenue Control Budget		816,982	0	0	0	-
Total: Revenue		816,982	0	0	0	-
Expenses						
500000 - Personnel Services						
500999	Payroll Earnings Default	330	-	-	-	-
501000	Regular Compensation	108,839	61,944	-	(61,944)	(100.00%)
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	102	-	-	-	-
503100	Differential Pay	640	-	-	-	-

503400	Premium Pay	1,060	-	-	-	-
504100	Leave Payout	1,244	-	-	-	-
511000	On-Call/Temp	161,648	-	-	-	-
521000	Retirement Pension	14,461	9,137	-	(9,137)	(100.00%)
530800	Health Savings Account	366	-	-	-	-
540100	Social Security Taxes	8,410	4,739	-	(4,739)	(100.00%)
540102	Social Security Taxes -	12,428	-	-	-	-
541100	Employer Paid Health	11,102	4,867	-	(4,867)	(100.00%)
541200	Employer Paid Dental	421	176	-	(176)	(100.00%)
541300	Employer Paid Life	579	261	-	(261)	(100.00%)
541400	Employer Paid Disability	670	451	-	(451)	(100.00%)
541999	Payroll Deduction Default	2,957	-	-	-	-
543100	Unemployment Insurance	-	-	-	-	-
Total: 500000 - Personnel Services		325,257	81,575	0	(81,575)	(100.00%)
700000 - Services and Supplies						
601000	Professional Services	40,264	-	-	-	-
661000	Travel and Transportation	4,362	-	-	-	-
683900	Training	1,906	-	-	-	-
701200	Books and Education	6,922	-	-	-	-
701600	Food Supplies	3,604	-	-	-	-
701900	Office Supplies and	317	-	-	-	-
Total: 700000 - Services and Supplies		57,374	0	0	0	-
Total: Expenses		382,631	81,575	0	(81,575)	(100.00%)
8122200-01010 - DPL Gonzales Branch Library / General Fund-Operations						
Revenue						
300000 - Revenue Control Budget						
450000	Other Revenue	519	-	-	-	-
Total: 300000 - Revenue Control Budget		519	0	0	0	-

		Total: Revenue	519	0	0	0	-
Expenses							
500000 - Personnel Services							
501000	Regular Compensation	924,176	923,598	-	(923,598)	(100.00%)	
501400	Budget Required Furlough	-	-	-	-	-	-
502000	Overtime Compensation	404	-	-	-	-	-
503100	Differential Pay	10,287	-	-	-	-	-
503400	Premium Pay	16,120	10,292	-	(10,292)	(100.00%)	
504100	Leave Payout	6,883	-	-	-	-	-
511000	On-Call/Temp	8,309	-	-	-	-	-
521000	Retirement Pension	124,099	149,078	-	(149,078)	(100.00%)	
530800	Health Savings Account	10,353	8,090	-	(8,090)	(100.00%)	
540100	Social Security Taxes	68,688	77,318	-	(77,318)	(100.00%)	
540102	Social Security Taxes -	636	-	-	-	-	-
541100	Employer Paid Health	172,601	207,170	-	(207,170)	(100.00%)	
541200	Employer Paid Dental	8,507	9,788	-	(9,788)	(100.00%)	
541300	Employer Paid Life	4,101	4,367	-	(4,367)	(100.00%)	
541400	Employer Paid Disability	4,698	6,805	-	(6,805)	(100.00%)	
541999	Payroll Deduction Default	-	-	-	-	-	-
544100	Allowance Pay	1,000	-	-	-	-	-
Total: 500000 - Personnel Services		1,360,860	1,396,506	0	(1,396,506)	(100.00%)	
700000 - Services and Supplies							
601000	Professional Services	10,563	7,125	-	(7,125)	(100.00%)	
620400	Repair and Maintenance	-	-	-	-	-	-
701200	Books and Education	60	-	-	-	-	-
Total: 700000 - Services and Supplies		10,623	7,125	0	(7,125)	(100.00%)	
Z980000 - Restricted Budget							
980100	Restricted Budget	-	122,729	-	(122,729)	(100.00%)	

Total: Z980000 - Restricted Budget			0	122,729	0	(122,729)	(100.00%)
Total: Expenses			1,371,483	1,526,360	0	(1,526,360)	(100.00%)
8122200-15807 - DPL Gonzales Branch Library / Library - Special Trust Fund							
Expenses							
500000 - Personnel Services							
501000	Regular Compensation	15,061	9,728	-	(9,728)	(100.00%)	
503100	Differential Pay	11	-	-	-	-	
503400	Premium Pay	-	759	-	(759)	(100.00%)	
521000	Retirement Pension	1,962	1,435	-	(1,435)	(100.00%)	
540100	Social Security Taxes	1,153	744	-	(744)	(100.00%)	
541300	Employer Paid Life	45	41	-	(41)	(100.00%)	
541400	Employer Paid Disability	18	19	-	(19)	(100.00%)	
Total: 500000 - Personnel Services			18,250	12,726	0	(12,726)	(100.00%)
700000 - Services and Supplies							
601000	Professional Services	9,397	5,000	-	(5,000)	(100.00%)	
661000	Travel and Transportation	-	-	-	-	-	
701200	Books and Education	352	-	-	-	-	
701600	Food Supplies	503	-	-	-	-	
Total: 700000 - Services and Supplies			10,252	5,000	0	(5,000)	(100.00%)
Total: Expenses			28,501	17,726	0	(17,726)	(100.00%)
8122300-01010 - DPL Ross-Barnum Branch Library / General Fund-Operations							
Expenses							
500000 - Personnel Services							
501000	Regular Compensation	350,963	358,220	-	(358,220)	(100.00%)	
501400	Budget Required Furlough	-	-	-	-	-	
502000	Overtime Compensation	189	-	-	-	-	
503100	Differential Pay	4,218	-	-	-	-	
503400	Premium Pay	15,400	16,900	-	(16,900)	(100.00%)	

504100	Leave Payout	-	-	-	-	-
521000	Retirement Pension	48,414	55,246	-	(55,246)	(100.00%)
530800	Health Savings Account	3,172	3,950	-	(3,950)	(100.00%)
540100	Social Security Taxes	26,385	28,654	-	(28,654)	(100.00%)
541100	Employer Paid Health	67,776	79,896	-	(79,896)	(100.00%)
541200	Employer Paid Dental	3,447	4,346	-	(4,346)	(100.00%)
541300	Employer Paid Life	1,478	1,616	-	(1,616)	(100.00%)
541400	Employer Paid Disability	1,210	1,708	-	(1,708)	(100.00%)
544100	Allowance Pay	600	-	-	-	-
Total: 500000 - Personnel Services		523,252	550,536	0	(550,536)	(100.00%)
700000 - Services and Supplies						
601000	Professional Services	7,423	2,925	-	(2,925)	(100.00%)
701200	Books and Education	120	-	-	-	-
701600	Food Supplies	-	-	-	-	-
701900	Office Supplies and	-	-	-	-	-
Total: 700000 - Services and Supplies		7,543	2,925	0	(2,925)	(100.00%)
Z980000 - Restricted Budget						
980100	Restricted Budget	-	29,043	-	(29,043)	(100.00%)
Total: Z980000 - Restricted Budget		0	29,043	0	(29,043)	(100.00%)
Total: Expenses		530,794	582,504	0	(582,504)	(100.00%)
8122300-15807 - DPL Ross-Barnum Branch Library / Library - Special Trust Fund Expenses						
700000 - Services and Supplies						
601000	Professional Services	4,317	-	-	-	-
701200	Books and Education	11	-	-	-	-
Total: 700000 - Services and Supplies		4,328	0	0	0	-
Total: Expenses		4,328	0	0	0	-
8122400-01010 - DPL Smiley Branch Library / General Fund-Operations						

Expenses
500000 - Personnel Services

501000	Regular Compensation	302,070	285,680	-	(285,680)	(100.00%)
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	10	-	-	-	-
503100	Differential Pay	2,091	-	-	-	-
503400	Premium Pay	1,305	-	-	-	-
504100	Leave Payout	697	-	-	-	-
521000	Retirement Pension	40,130	42,138	-	(42,138)	(100.00%)
530800	Health Savings Account	1,125	2,980	-	(2,980)	(100.00%)
540100	Social Security Taxes	22,863	21,854	-	(21,854)	(100.00%)
541100	Employer Paid Health	44,048	51,134	-	(51,134)	(100.00%)
541200	Employer Paid Dental	2,127	2,340	-	(2,340)	(100.00%)
541300	Employer Paid Life	1,197	1,238	-	(1,238)	(100.00%)
541400	Employer Paid Disability	1,073	1,508	-	(1,508)	(100.00%)
544100	Allowance Pay	600	-	-	-	-

Total: 500000 - Personnel Services	419,334	408,872	0	(408,872)	(100.00%)
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700000 - Services and Supplies

601000	Professional Services	4,309	428	-	(428)	(100.00%)
701200	Books and Education	-	-	-	-	-
701900	Office Supplies and	64	-	-	-	-

Total: 700000 - Services and Supplies	4,373	428	0	(428)	(100.00%)
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Z980000 - Restricted Budget

980100	Restricted Budget	-	10,919	-	(10,919)	(100.00%)
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Total: Z980000 - Restricted Budget	0	10,919	0	(10,919)	(100.00%)
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Total: Expenses	423,707	420,219	0	(420,219)	(100.00%)
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8122400-15807 - DPL Smiley Branch Library / Library - Special Trust Fund
Expenses

700000 - Services and Supplies

601000	Professional Services	1,013	500	-	(500)	(100.00%)
701200	Books and Education	97	-	-	-	-
Total: 700000 - Services and Supplies		1,110	500	0	(500)	(100.00%)
Total: Expenses		1,110	500	0	(500)	(100.00%)

8122500-01010 - DPL Woodbury Branch Library / General Fund-Operations
Revenue
300000 - Revenue Control Budget

450000	Other Revenue	-	-	-	-	-
Total: 300000 - Revenue Control Budget		0	0	0	0	-
Total: Revenue		0	0	0	0	-

Expenses
500000 - Personnel Services

501000	Regular Compensation	395,862	343,396	-	(343,396)	(100.00%)
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	77	-	-	-	-
503100	Differential Pay	4,086	-	-	-	-
503400	Premium Pay	9,055	7,800	-	(7,800)	(100.00%)
504100	Leave Payout	485	-	-	-	-
521000	Retirement Pension	53,416	57,566	-	(57,566)	(100.00%)
530800	Health Savings Account	4,007	4,230	-	(4,230)	(100.00%)
540100	Social Security Taxes	29,413	29,857	-	(29,857)	(100.00%)
541100	Employer Paid Health	81,137	75,556	-	(75,556)	(100.00%)
541200	Employer Paid Dental	5,141	4,536	-	(4,536)	(100.00%)
541300	Employer Paid Life	1,704	1,683	-	(1,683)	(100.00%)
541400	Employer Paid Disability	1,608	2,319	-	(2,319)	(100.00%)
544100	Allowance Pay	-	-	-	-	-
Total: 500000 - Personnel Services		585,992	526,943	0	(526,943)	(100.00%)

700000 - Services and Supplies

601000	Professional Services	7,207	4,425	-	(4,425)	(100.00%)
701200	Books and Education	-	-	-	-	-
Total: 700000 - Services and Supplies		7,207	4,425	0	(4,425)	(100.00%)

Z980000 - Restricted Budget

980100	Restricted Budget	-	60,436	-	(60,436)	(100.00%)
Total: Z980000 - Restricted Budget		0	60,436	0	(60,436)	(100.00%)
Total: Expenses		593,199	591,804	0	(591,804)	(100.00%)

8122500-15807 - DPL Woodbury Branch Library / Library - Special Trust Fund Expenses
700000 - Services and Supplies

701600	Food Supplies	-	-	-	-	-
Total: 700000 - Services and Supplies		0	0	0	0	-
Total: Expenses		0	0	0	0	-

8123100-01010 - DPL North East Region Admin / General Fund-Operations Expenses
700000 - Services and Supplies

661000	Travel and Transportation	1,420	-	-	-	-
683900	Training	1,646	-	-	-	-
701200	Books and Education	4,211	5,050	-	(5,050)	(100.00%)
701600	Food Supplies	-	-	-	-	-
Total: 700000 - Services and Supplies		7,277	5,050	0	(5,050)	(100.00%)
Total: Expenses		7,277	5,050	0	(5,050)	(100.00%)

8123100-15807 - DPL North East Region Admin / Library - Special Trust Fund Revenue
300000 - Revenue Control Budget

451000	Contributions	2,100	-	-	-	-
Total: 300000 - Revenue Control Budget		2,100	0	0	0	-

		Total: Revenue	2,100	0	0	0	-
Expenses							
700000 - Services and Supplies							
601000	Professional Services	-	-	-	-	-	-
620400	Repair and Maintenance	12,366	-	-	-	-	-
625000	Maintenance Agreements	2,452	-	-	-	-	-
701200	Books and Education	-	-	-	-	-	-
701600	Food Supplies	-	-	-	-	-	-
Total: 700000 - Services and Supplies		14,818	0	0	0	0	-
800000 - Capital Equipment							
851000	Machinery and Equipment	13,366	-	-	-	-	-
Total: 800000 - Capital Equipment		13,366	0	0	0	0	-
Total: Expenses		28,184	0	0	0	0	-
8123200-01010 - DPL Green Valley Ranch Library / General Fund-Operations							
Expenses							
500000 - Personnel Services							
501000	Regular Compensation	646,613	599,253	-	(599,253)	(100.00%)	
501400	Budget Required Furlough	-	-	-	-	-	-
502000	Overtime Compensation	787	-	-	-	-	-
503100	Differential Pay	4,929	-	-	-	-	-
503400	Premium Pay	8,670	5,850	-	(5,850)	(100.00%)	
504100	Leave Payout	1,296	-	-	-	-	-
511000	On-Call/Temp	-	-	-	-	-	-
521000	Retirement Pension	87,074	102,155	-	(102,155)	(100.00%)	
530800	Health Savings Account	9,190	7,170	-	(7,170)	(100.00%)	
540100	Social Security Taxes	47,839	52,981	-	(52,981)	(100.00%)	
540102	Social Security Taxes -	-	-	-	-	-	-
541100	Employer Paid Health	141,826	150,342	-	(150,342)	(100.00%)	

541200	Employer Paid Dental	7,236	7,488	-	(7,488)	(100.00%)
541300	Employer Paid Life	3,306	2,989	-	(2,989)	(100.00%)
541400	Employer Paid Disability	3,565	4,684	-	(4,684)	(100.00%)
542100	Workmans Compensation	5,866	-	-	-	-
544100	Allowance Pay	600	-	-	-	-
Total: 500000 - Personnel Services		968,798	932,912	0	(932,912)	(100.00%)
700000 - Services and Supplies						
601000	Professional Services	12,108	6,525	-	(6,525)	(100.00%)
620200	Repair and Maintenance	-	1,000	-	(1,000)	(100.00%)
661000	Travel and Transportation	606	-	-	-	-
701200	Books and Education	30	-	-	-	-
Total: 700000 - Services and Supplies		12,743	7,525	0	(7,525)	(100.00%)
Z980000 - Restricted Budget						
980100	Restricted Budget	-	109,075	-	(109,075)	(100.00%)
Total: Z980000 - Restricted Budget		0	109,075	0	(109,075)	(100.00%)
Total: Expenses		981,541	1,049,512	0	(1,049,512)	(100.00%)
8123200-15807 - DPL Green Valley Ranch Library / Library - Special Trust Fund Expenses						
700000 - Services and Supplies						
601000	Professional Services	8,443	500	-	(500)	(100.00%)
701200	Books and Education	5,248	-	-	-	-
701600	Food Supplies	1,994	-	-	-	-
Total: 700000 - Services and Supplies		15,686	500	0	(500)	(100.00%)
Total: Expenses		15,686	500	0	(500)	(100.00%)
8123300-01010 - DPL Montbello Branch Library / General Fund-Operations Expenses						
500000 - Personnel Services						
501000	Regular Compensation	494,442	460,101	-	(460,101)	(100.00%)

501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	143	-	-	-	-
503100	Differential Pay	7,953	-	-	-	-
503400	Premium Pay	14,355	11,700	-	(11,700)	(100.00%)
504100	Leave Payout	335	-	-	-	-
511000	On-Call/Temp	10,435	-	-	-	-
521000	Retirement Pension	67,522	74,358	-	(74,358)	(100.00%)
530800	Health Savings Account	7,800	5,560	-	(5,560)	(100.00%)
540100	Social Security Taxes	36,937	38,566	-	(38,566)	(100.00%)
540102	Social Security Taxes -	798	-	-	-	-
541100	Employer Paid Health	101,231	103,051	-	(103,051)	(100.00%)
541200	Employer Paid Dental	5,649	5,641	-	(5,641)	(100.00%)
541300	Employer Paid Life	2,449	2,180	-	(2,180)	(100.00%)
541400	Employer Paid Disability	2,414	3,478	-	(3,478)	(100.00%)
541999	Payroll Deduction Default	-	-	-	-	-
544100	Allowance Pay	600	-	-	-	-
Total: 500000 - Personnel Services		753,062	704,635	0	(704,635)	(100.00%)
700000 - Services and Supplies						
601000	Professional Services	7,331	6,000	-	(6,000)	(100.00%)
701200	Books and Education	-	-	-	-	-
701900	Office Supplies and	-	-	-	-	-
Total: 700000 - Services and Supplies		7,331	6,000	0	(6,000)	(100.00%)
Z980000 - Restricted Budget						
980100	Restricted Budget	-	62,999	-	(62,999)	(100.00%)
Total: Z980000 - Restricted Budget		0	62,999	0	(62,999)	(100.00%)
Total: Expenses		760,393	773,634	0	(773,634)	(100.00%)
8123300-15807 - DPL Montbello Branch Library / Library - Special Trust Fund Expenses						

700000 - Services and Supplies

601000	Professional Services	3,950	-	-	-	-
Total: 700000 - Services and Supplies		3,950	0	0	0	-
Total: Expenses		3,950	0	0	0	-

**8123400-01010 - DPL Park Hill Branch Library / General Fund-Operations
Expenses**
500000 - Personnel Services

501000	Regular Compensation	400,965	436,539	-	(436,539)	(100.00%)
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	229	-	-	-	-
503100	Differential Pay	2,743	-	-	-	-
504100	Leave Payout	1,424	-	-	-	-
521000	Retirement Pension	52,840	64,391	-	(64,391)	(100.00%)
530800	Health Savings Account	5,450	4,390	-	(4,390)	(100.00%)
540100	Social Security Taxes	27,995	33,393	-	(33,393)	(100.00%)
541100	Employer Paid Health	66,357	66,938	-	(66,938)	(100.00%)
541200	Employer Paid Dental	3,305	3,537	-	(3,537)	(100.00%)
541300	Employer Paid Life	1,671	1,889	-	(1,889)	(100.00%)
541400	Employer Paid Disability	1,356	1,842	-	(1,842)	(100.00%)
544100	Allowance Pay	600	-	-	-	-
Total: 500000 - Personnel Services		564,935	612,919	0	(612,919)	(100.00%)

700000 - Services and Supplies

601000	Professional Services	10,644	5,925	-	(5,925)	(100.00%)
701200	Books and Education	-	-	-	-	-
Total: 700000 - Services and Supplies		10,644	5,925	0	(5,925)	(100.00%)

Z980000 - Restricted Budget

980100	Restricted Budget	-	16,732	-	(16,732)	(100.00%)
Total: Z980000 - Restricted Budget		0	16,732	0	(16,732)	(100.00%)

		Total: Expenses	575,578	635,576	0	(635,576)	(100.00%)
8123400-15807 - DPL Park Hill Branch Library / Library - Special Trust Fund							
Expenses							
700000 - Services and Supplies							
601000	Professional Services	-	500	-	(500)	(100.00%)	
Total: 700000 - Services and Supplies		0	500	0	(500)	(100.00%)	
		Total: Expenses	0	500	0	(500)	(100.00%)
8123500-01010 - DPL Valdez-Perry Branch Library / General Fund-Operations							
Revenue							
300000 - Revenue Control Budget							
450000	Other Revenue	(307)	-	-	-	-	
Total: 300000 - Revenue Control Budget		(307)	0	0	0	-	
		Total: Revenue	(307)	0	0	0	-
Expenses							
500000 - Personnel Services							
501000	Regular Compensation	279,521	277,600	-	(277,600)	(100.00%)	
501400	Budget Required Furlough	-	-	-	-	-	
502000	Overtime Compensation	86	-	-	-	-	
502200	Comp Time Paid	93	-	-	-	-	
503100	Differential Pay	2,528	-	-	-	-	
503400	Premium Pay	11,293	11,050	-	(11,050)	(100.00%)	
504100	Leave Payout	985	-	-	-	-	
521000	Retirement Pension	38,475	40,946	-	(40,946)	(100.00%)	
530800	Health Savings Account	2,598	3,190	-	(3,190)	(100.00%)	
540100	Social Security Taxes	21,832	21,235	-	(21,235)	(100.00%)	
541100	Employer Paid Health	48,717	52,520	-	(52,520)	(100.00%)	
541200	Employer Paid Dental	2,498	2,833	-	(2,833)	(100.00%)	
541300	Employer Paid Life	1,304	1,203	-	(1,203)	(100.00%)	

	541400	Employer Paid Disability	881	946	-	(946)	(100.00%)
	542100	Workmans Compensation	194	-	-	-	-
	544100	Allowance Pay	279	-	-	-	-
	Total: 500000 - Personnel Services		411,283	411,523	0	(411,523)	(100.00%)
	700000 - Services and Supplies						
	601000	Professional Services	11,109	5,325	-	(5,325)	(100.00%)
	701200	Books and Education	-	-	-	-	-
	701900	Office Supplies and	-	-	-	-	-
	Total: 700000 - Services and Supplies		11,109	5,325	0	(5,325)	(100.00%)
	Z980000 - Restricted Budget						
	980100	Restricted Budget	-	11,119	-	(11,119)	(100.00%)
	Total: Z980000 - Restricted Budget		0	11,119	0	(11,119)	(100.00%)
	Total: Expenses		422,392	427,967	0	(427,967)	(100.00%)
8123500-15807 - DPL Valdez-Perry Branch Library / Library - Special Trust Fund							
Expenses							
	700000 - Services and Supplies						
	601000	Professional Services	683	500	-	(500)	(100.00%)
	701200	Books and Education	-	-	-	-	-
	701600	Food Supplies	-	-	-	-	-
	701900	Office Supplies and	-	-	-	-	-
	Total: 700000 - Services and Supplies		683	500	0	(500)	(100.00%)
	Total: Expenses		683	500	0	(500)	(100.00%)
8124100-01010 - DPL South West Region Admin / General Fund-Operations							
Expenses							
	700000 - Services and Supplies						
	601000	Professional Services	765	1,000	-	(1,000)	(100.00%)
	701200	Books and Education	3,379	4,100	-	(4,100)	(100.00%)
	701600	Food Supplies	-	-	-	-	-

701900 Office Supplies and		-	-	-	-	-
Total: 700000 - Services and Supplies		4,144	5,100	0	(5,100)	(100.00%)
Total: Expenses		4,144	5,100	0	(5,100)	(100.00%)
8124100-15807 - DPL South West Region Admin / Library - Special Trust Fund						
Revenue						
300000 - Revenue Control Budget						
451000 Contributions		10,065	-	-	-	-
Total: 300000 - Revenue Control Budget		10,065	0	0	0	-
Total: Revenue		10,065	0	0	0	-
Expenses						
700000 - Services and Supplies						
601000 Professional Services		-	-	-	-	-
701200 Books and Education		-	-	-	-	-
701600 Food Supplies		-	-	-	-	-
Total: 700000 - Services and Supplies		0	0	0	0	-
Total: Expenses		0	0	0	0	-
8124200-01010 - DPL Athmar Park Branch Library / General Fund-Operations						
Expenses						
500000 - Personnel Services						
501000 Regular Compensation		306,240	321,662	-	(321,662)	(100.00%)
501400 Budget Required Furlough		-	-	-	-	-
502000 Overtime Compensation		1,432	-	-	-	-
502200 Comp Time Paid		-	-	-	-	-
503100 Differential Pay		3,283	-	-	-	-
503400 Premium Pay		5,825	6,500	-	(6,500)	(100.00%)
504100 Leave Payout		5,571	-	-	-	-
521000 Retirement Pension		41,522	47,445	-	(47,445)	(100.00%)
530800 Health Savings Account		-	3,340	-	(3,340)	(100.00%)

540100	Social Security Taxes	24,120	24,606	-	(24,606)	(100.00%)
541100	Employer Paid Health	32,449	32,584	-	(32,584)	(100.00%)
541200	Employer Paid Dental	1,837	1,878	-	(1,878)	(100.00%)
541300	Employer Paid Life	1,387	1,395	-	(1,395)	(100.00%)
541400	Employer Paid Disability	1,567	2,224	-	(2,224)	(100.00%)
542100	Workmans Compensation	-	-	-	-	-
544100	Allowance Pay	600	-	-	-	-
Total: 500000 - Personnel Services		425,834	441,634	0	(441,634)	(100.00%)
700000 - Services and Supplies						
601000	Professional Services	3,805	3,720	-	(3,720)	(100.00%)
661000	Travel and Transportation	-	-	-	-	-
701200	Books and Education	140	-	-	-	-
Total: 700000 - Services and Supplies		3,945	3,720	0	(3,720)	(100.00%)
Z980000 - Restricted Budget						
980100	Restricted Budget	-	12,923	-	(12,923)	(100.00%)
Total: Z980000 - Restricted Budget		0	12,923	0	(12,923)	(100.00%)
Total: Expenses		429,779	458,277	0	(458,277)	(100.00%)
8124200-15807 - DPL Athmar Park Branch Library / Library - Special Trust Fund						
Expenses						
700000 - Services and Supplies						
601000	Professional Services	8,023	-	-	-	-
701200	Books and Education	3,839	-	-	-	-
701600	Food Supplies	2,442	-	-	-	-
Total: 700000 - Services and Supplies		14,303	0	0	0	-
Total: Expenses		14,303	0	0	0	-
8124300-01010 - DPL Bear Valley Branch Library / General Fund-Operations						
Expenses						
500000 - Personnel Services						

501000	Regular Compensation	523,586	522,187	-	(522,187)	(100.00%)
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	450	-	-	-	-
503100	Differential Pay	4,728	-	-	-	-
503400	Premium Pay	-	-	-	-	-
504100	Leave Payout	-	-	-	-	-
511000	On-Call/Temp	2,124	-	-	-	-
521000	Retirement Pension	69,102	81,414	-	(81,414)	(100.00%)
530800	Health Savings Account	8,865	5,470	-	(5,470)	(100.00%)
540100	Social Security Taxes	38,469	42,224	-	(42,224)	(100.00%)
540102	Social Security Taxes -	162	-	-	-	-
541100	Employer Paid Health	85,061	86,297	-	(86,297)	(100.00%)
541200	Employer Paid Dental	4,697	4,530	-	(4,530)	(100.00%)
541300	Employer Paid Life	2,370	2,387	-	(2,387)	(100.00%)
541400	Employer Paid Disability	2,156	3,192	-	(3,192)	(100.00%)
541999	Payroll Deduction Default	-	-	-	-	-
542100	Workmans Compensation	-	-	-	-	-
Total: 500000 - Personnel Services		741,771	747,701	0	(747,701)	(100.00%)
700000 - Services and Supplies						
601000	Professional Services	7,531	4,425	-	(4,425)	(100.00%)
640100	Leases and Rentals	-	-	-	-	-
701200	Books and Education	280	-	-	-	-
Total: 700000 - Services and Supplies		7,811	4,425	0	(4,425)	(100.00%)
Z980000 - Restricted Budget						
980100	Restricted Budget	-	49,383	-	(49,383)	(100.00%)
Total: Z980000 - Restricted Budget		0	49,383	0	(49,383)	(100.00%)
Total: Expenses		749,582	801,509	0	(801,509)	(100.00%)
8124300-15807 - DPL Bear Valley Branch Library / Library - Special Trust Fund						

Expenses
500000 - Personnel Services

511000	On-Call/Temp	1,968	-	-	-	-
540102	Social Security Taxes -	151	-	-	-	-
Total: 500000 - Personnel Services		2,119	0	0	0	-

700000 - Services and Supplies

601000	Professional Services	10,163	5,000	-	(5,000)	(100.00%)
701200	Books and Education	6,657	-	-	-	-
701600	Food Supplies	1,998	-	-	-	-
701900	Office Supplies and	6,351	-	-	-	-
702400	Technology Supplies and	1,450	-	-	-	-
Total: 700000 - Services and Supplies		26,619	5,000	0	(5,000)	(100.00%)
Total: Expenses		28,737	5,000	0	(5,000)	(100.00%)

8124400-01010 - DPL Ross-Broadway Branch Library / General Fund-Operations
Revenue
300000 - Revenue Control Budget

450000	Other Revenue	-	-	-	-	-
Total: 300000 - Revenue Control Budget		0	0	0	0	-
Total: Revenue		0	0	0	0	-

Expenses
500000 - Personnel Services

501000	Regular Compensation	268,132	193,015	-	(193,015)	(100.00%)
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	214	-	-	-	-
503100	Differential Pay	1,779	-	-	-	-
503400	Premium Pay	-	-	-	-	-
504100	Leave Payout	124	-	-	-	-
521000	Retirement Pension	34,320	37,637	-	(37,637)	(100.00%)

	530800	Health Savings Account	2,442	2,530	-	(2,530)	(100.00%)
	540100	Social Security Taxes	19,582	19,519	-	(19,519)	(100.00%)
	541100	Employer Paid Health	39,764	52,050	-	(52,050)	(100.00%)
	541200	Employer Paid Dental	2,021	2,506	-	(2,506)	(100.00%)
	541300	Employer Paid Life	1,059	1,099	-	(1,099)	(100.00%)
	541400	Employer Paid Disability	1,273	1,686	-	(1,686)	(100.00%)
	544100	Allowance Pay	-	-	-	-	-
	Total: 500000 - Personnel Services		370,710	310,042	0	(310,042)	(100.00%)
	700000 - Services and Supplies						
	601000	Professional Services	5,596	2,925	-	(2,925)	(100.00%)
	Total: 700000 - Services and Supplies		5,596	2,925	0	(2,925)	(100.00%)
	Z980000 - Restricted Budget						
	980100	Restricted Budget	-	54,642	-	(54,642)	(100.00%)
	Total: Z980000 - Restricted Budget		0	54,642	0	(54,642)	(100.00%)
	Total: Expenses		376,306	367,609	0	(367,609)	(100.00%)
8124400-15807 - DPL Ross-Broadway Branch Library / Library - Special Trust Fund							
Expenses							
	700000 - Services and Supplies						
	601000	Professional Services	4,049	250	-	(250)	(100.00%)
	Total: 700000 - Services and Supplies		4,049	250	0	(250)	(100.00%)
	Total: Expenses		4,049	250	0	(250)	(100.00%)
8124500-01010 - DPL Hadley Branch Library / General Fund-Operations							
Revenue							
	300000 - Revenue Control Budget						
	450000	Other Revenue	221	-	-	-	-
	Total: 300000 - Revenue Control Budget		221	0	0	0	-
	Total: Revenue		221	0	0	0	-
Expenses							

500000 - Personnel Services

501000	Regular Compensation	521,046	550,935	-	(550,935)	(100.00%)
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	261	-	-	-	-
502200	Comp Time Paid	22	-	-	-	-
503100	Differential Pay	6,984	-	-	-	-
503400	Premium Pay	11,808	5,850	-	(5,850)	(100.00%)
504100	Leave Payout	1,976	-	-	-	-
511000	On-Call/Temp	9,493	-	-	-	-
521000	Retirement Pension	70,349	81,264	-	(81,264)	(100.00%)
530800	Health Savings Account	3,825	5,550	-	(5,550)	(100.00%)
540100	Social Security Taxes	39,375	42,146	-	(42,146)	(100.00%)
540102	Social Security Taxes -	726	-	-	-	-
541100	Employer Paid Health	94,508	111,740	-	(111,740)	(100.00%)
541200	Employer Paid Dental	7,041	7,207	-	(7,207)	(100.00%)
541300	Employer Paid Life	2,480	2,386	-	(2,386)	(100.00%)
541400	Employer Paid Disability	2,334	3,119	-	(3,119)	(100.00%)
542100	Workmans Compensation	-	-	-	-	-
544100	Allowance Pay	-	-	-	-	-
Total: 500000 - Personnel Services		772,227	810,197	0	(810,197)	(100.00%)

700000 - Services and Supplies

601000	Professional Services	6,949	4,725	-	(4,725)	(100.00%)
701200	Books and Education	-	-	-	-	-
Total: 700000 - Services and Supplies		6,949	4,725	0	(4,725)	(100.00%)

Z980000 - Restricted Budget

980100	Restricted Budget	-	21,262	-	(21,262)	(100.00%)
Total: Z980000 - Restricted Budget		0	21,262	0	(21,262)	(100.00%)
Total: Expenses		779,176	836,184	0	(836,184)	(100.00%)



8124500-15807 - DPL Hadley Branch Library / Library - Special Trust Fund
Expenses

700000 - Services and Supplies

601000	Professional Services	3,956	-	-	-	-
601100	Construction Services	3,000	-	-	-	-
620400	Repair and Maintenance	7,749	-	-	-	-
701200	Books and Education	237	-	-	-	-
701300	Building and Construction	8,633	-	-	-	-
Total: 700000 - Services and Supplies		23,576	0	0	0	-
Total: Expenses		23,576	0	0	0	-

8124600-01010 - DPL Westwood Branch Library / General Fund-Operations
Expenses

500000 - Personnel Services

501000	Regular Compensation	238,980	217,789	-	(217,789)	(100.00%)
501200	Stand-By and Call Back Pay	30	-	-	-	-
501400	Budget Required Furlough	-	-	-	-	-
503100	Differential Pay	1,239	-	-	-	-
503400	Premium Pay	6,545	6,500	-	(6,500)	(100.00%)
504100	Leave Payout	1,819	-	-	-	-
521000	Retirement Pension	32,284	35,299	-	(35,299)	(100.00%)
530800	Health Savings Account	900	2,580	-	(2,580)	(100.00%)
540100	Social Security Taxes	18,245	18,309	-	(18,309)	(100.00%)
541100	Employer Paid Health	33,046	37,942	-	(37,942)	(100.00%)
541200	Employer Paid Dental	1,708	1,951	-	(1,951)	(100.00%)
541300	Employer Paid Life	956	1,036	-	(1,036)	(100.00%)
541400	Employer Paid Disability	540	765	-	(765)	(100.00%)
544100	Allowance Pay	600	-	-	-	-
Total: 500000 - Personnel Services		336,892	322,171	0	(322,171)	(100.00%)

700000 - Services and Supplies

601000	Professional Services	7,185	3,525	-	(3,525)	(100.00%)
640100	Leases and Rentals	-	-	-	-	-
701200	Books and Education	-	-	-	-	-

Total: 700000 - Services and Supplies	7,185	3,525	0	(3,525)	(100.00%)
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Z980000 - Restricted Budget

980100	Restricted Budget	-	30,641	-	(30,641)	(100.00%)
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Total: Z980000 - Restricted Budget	0	30,641	0	(30,641)	(100.00%)
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Total: Expenses	344,077	356,337	0	(356,337)	(100.00%)
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8124600-15807 - DPL Westwood Branch Library / Library - Special Trust Fund Expenses
700000 - Services and Supplies

601000	Professional Services	4,500	-	-	-	-
701200	Books and Education	2,124	-	-	-	-
701600	Food Supplies	256	-	-	-	-

Total: 700000 - Services and Supplies	6,880	0	0	0	-
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Total: Expenses	6,880	0	0	0	-
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8125100-01010 - DPL Central East Region Admin / General Fund-Operations Expenses
500000 - Personnel Services

501000	Regular Compensation	-	(39,692)	-	39,692	(100.00%)
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Total: 500000 - Personnel Services	0	(39,692)	0	39,692	(100.00%)
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700000 - Services and Supplies

601000	Professional Services	-	-	-	-	-
701200	Books and Education	5,180	4,600	-	(4,600)	(100.00%)
701600	Food Supplies	-	-	-	-	-
701900	Office Supplies and	52	-	-	-	-

Total: 700000 - Services and Supplies	5,232	4,600	0	(4,600)	(100.00%)
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Z980000 - Restricted Budget

980100	Restricted Budget	-	39,692	-	(39,692)	(100.00%)
Total: Z980000 - Restricted Budget		0	39,692	0	(39,692)	(100.00%)
Total: Expenses		5,232	4,600	0	(4,600)	(100.00%)

8125100-15807 - DPL Central East Region Admin / Library - Special Trust Fund
Revenue
300000 - Revenue Control Budget

451000	Contributions	100	-	-	-	-
Total: 300000 - Revenue Control Budget		100	0	0	0	-
Total: Revenue		100	0	0	0	-

Expenses
500000 - Personnel Services

511000	On-Call/Temp	-	-	-	-	-
540102	Social Security Taxes -	-	-	-	-	-
Total: 500000 - Personnel Services		0	0	0	0	-

700000 - Services and Supplies

702400	Technology Supplies and	-	-	-	-	-
Total: 700000 - Services and Supplies		0	0	0	0	-
Total: Expenses		0	0	0	0	-

8125200-01010 - DPL Pauline Robinson Branch Library / General Fund-Operations
Expenses
500000 - Personnel Services

501000	Regular Compensation	297,435	290,053	-	(290,053)	(100.00%)
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	592	-	-	-	-
503100	Differential Pay	811	-	-	-	-
503400	Premium Pay	3,915	3,900	-	(3,900)	(100.00%)
504100	Leave Payout	576	-	-	-	-

504200	Incentive Payout - CSA	-	-	250,036	250,036	-
521000	Retirement Pension	39,555	42,784	-	(42,784)	(100.00%)
530800	Health Savings Account	2,700	3,070	-	(3,070)	(100.00%)
540100	Social Security Taxes	22,382	22,189	-	(22,189)	(100.00%)
541100	Employer Paid Health	34,275	40,199	-	(40,199)	(100.00%)
541200	Employer Paid Dental	3,368	3,528	-	(3,528)	(100.00%)
541300	Employer Paid Life	1,175	1,264	-	(1,264)	(100.00%)
541400	Employer Paid Disability	877	1,238	-	(1,238)	(100.00%)
Total: 500000 - Personnel Services		407,661	408,225	250,036	(158,189)	(38.75%)
700000 - Services and Supplies						
601000	Professional Services	5,539	3,525	-	(3,525)	(100.00%)
701200	Books and Education	(8)	-	-	-	-
Total: 700000 - Services and Supplies		5,532	3,525	0	(3,525)	(100.00%)
Z980000 - Restricted Budget						
980100	Restricted Budget	-	13,253	-	(13,253)	(100.00%)
Total: Z980000 - Restricted Budget		0	13,253	0	(13,253)	(100.00%)
Total: Expenses		413,193	425,003	250,036	(174,967)	(41.17%)
8125200-15807 - DPL Pauline Robinson Branch Library / Library - Special Trust Fund Expenses						
700000 - Services and Supplies						
601000	Professional Services	10,210	500	-	(500)	(100.00%)
701200	Books and Education	1,489	-	-	-	-
701600	Food Supplies	945	-	-	-	-
Total: 700000 - Services and Supplies		12,643	500	0	(500)	(100.00%)
Total: Expenses		12,643	500	0	(500)	(100.00%)
8125300-01010 - DPL Ross-Cherry Creek Branch Library / General Fund-Operations Expenses						
500000 - Personnel Services						

501000	Regular Compensation	393,554	484,843	-	(484,843)	(100.00%)
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	130	-	-	-	-
503100	Differential Pay	2,489	-	-	-	-
503400	Premium Pay	1,870	-	-	-	-
504100	Leave Payout	1,753	-	-	-	-
521000	Retirement Pension	52,044	71,514	-	(71,514)	(100.00%)
530800	Health Savings Account	2,450	4,800	-	(4,800)	(100.00%)
540100	Social Security Taxes	28,973	37,090	-	(37,090)	(100.00%)
541100	Employer Paid Health	73,919	88,088	-	(88,088)	(100.00%)
541200	Employer Paid Dental	3,618	3,961	-	(3,961)	(100.00%)
541300	Employer Paid Life	1,712	2,091	-	(2,091)	(100.00%)
541400	Employer Paid Disability	1,571	2,169	-	(2,169)	(100.00%)
544100	Allowance Pay	-	-	-	-	-
Total: 500000 - Personnel Services		564,082	694,556	0	(694,556)	(100.00%)
700000 - Services and Supplies						
601000	Professional Services	3,412	2,625	-	(2,625)	(100.00%)
701600	Food Supplies	-	-	-	-	-
701900	Office Supplies and	-	-	-	-	-
Total: 700000 - Services and Supplies		3,412	2,625	0	(2,625)	(100.00%)
Z980000 - Restricted Budget						
980100	Restricted Budget	-	16,325	-	(16,325)	(100.00%)
Total: Z980000 - Restricted Budget		0	16,325	0	(16,325)	(100.00%)
Total: Expenses		567,494	713,506	0	(713,506)	(100.00%)
8125300-15807 - DPL Ross-Cherry Creek Branch Library / Library - Special Trust Fund						
Expenses						
700000 - Services and Supplies						
601000	Professional Services	-	500	-	(500)	(100.00%)

701200	Books and Education	299	-	-	-	-
701900	Office Supplies and	322	-	-	-	-
Total: 700000 - Services and Supplies		622	500	0	(500)	(100.00%)
Total: Expenses		622	500	0	(500)	(100.00%)
8125400-01010 - DPL Sam Gary Branch Library / General Fund-Operations						
Expenses						
500000 - Personnel Services						
501000	Regular Compensation	725,478	818,166	-	(818,166)	(100.00%)
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	88	-	-	-	-
503100	Differential Pay	6,084	-	-	-	-
503400	Premium Pay	2,610	2,600	-	(2,600)	(100.00%)
504100	Leave Payout	1,753	-	-	-	-
521000	Retirement Pension	95,906	126,795	-	(126,795)	(100.00%)
530800	Health Savings Account	10,200	7,620	-	(7,620)	(100.00%)
540100	Social Security Taxes	54,117	65,760	-	(65,760)	(100.00%)
541100	Employer Paid Health	122,715	162,248	-	(162,248)	(100.00%)
541200	Employer Paid Dental	6,626	8,117	-	(8,117)	(100.00%)
541300	Employer Paid Life	3,447	3,721	-	(3,721)	(100.00%)
541400	Employer Paid Disability	2,740	4,401	-	(4,401)	(100.00%)
544100	Allowance Pay	-	-	-	-	-
Total: 500000 - Personnel Services		1,031,763	1,199,428	0	(1,199,428)	(100.00%)
700000 - Services and Supplies						
601000	Professional Services	3,060	2,325	-	(2,325)	(100.00%)
620400	Repair and Maintenance	-	-	-	-	-
Total: 700000 - Services and Supplies		3,060	2,325	0	(2,325)	(100.00%)
Z980000 - Restricted Budget						
980100	Restricted Budget	-	13,770	-	(13,770)	(100.00%)

Total: Z980000 - Restricted Budget		0	13,770	0	(13,770)	(100.00%)
Total: Expenses		1,034,823	1,215,523	0	(1,215,523)	(100.00%)
8125400-15807 - DPL Sam Gary Branch Library / Library - Special Trust Fund						
Expenses						
700000 - Services and Supplies						
601000	Professional Services	10,373	500	-	(500)	(100.00%)
701200	Books and Education	245	-	-	-	-
701600	Food Supplies	1,100	-	-	-	-
Total: 700000 - Services and Supplies		11,718	500	0	(500)	(100.00%)
Total: Expenses		11,718	500	0	(500)	(100.00%)
8125500-01010 - DPL Schlessman Branch Library / General Fund-Operations						
Expenses						
500000 - Personnel Services						
501000	Regular Compensation	633,421	642,763	-	(642,763)	(100.00%)
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	115	-	-	-	-
503100	Differential Pay	5,208	-	-	-	-
503400	Premium Pay	2,610	2,600	-	(2,600)	(100.00%)
504100	Leave Payout	795	-	-	-	-
511000	On-Call/Temp	-	-	-	-	-
521000	Retirement Pension	83,765	103,874	-	(103,874)	(100.00%)
530800	Health Savings Account	6,625	6,520	-	(6,520)	(100.00%)
540100	Social Security Taxes	47,277	53,872	-	(53,872)	(100.00%)
540102	Social Security Taxes -	-	-	-	-	-
541100	Employer Paid Health	80,640	115,426	-	(115,426)	(100.00%)
541200	Employer Paid Dental	4,960	6,737	-	(6,737)	(100.00%)
541300	Employer Paid Life	2,884	3,039	-	(3,039)	(100.00%)
541400	Employer Paid Disability	2,831	3,900	-	(3,900)	(100.00%)

541999 Payroll Deduction Default		-	-	-	-	-
Total: 500000 - Personnel Services		871,131	938,731	0	(938,731)	(100.00%)
700000 - Services and Supplies						
601000 Professional Services		8,769	5,625	-	(5,625)	(100.00%)
Total: 700000 - Services and Supplies		8,769	5,625	0	(5,625)	(100.00%)
Z980000 - Restricted Budget						
980100 Restricted Budget		-	1,121,951	-	(1,121,951)	(100.00%)
Total: Z980000 - Restricted Budget		0	1,121,951	0	(1,121,951)	(100.00%)
Total: Expenses		879,900	2,066,307	0	(2,066,307)	(100.00%)
8125500-15807 - DPL Schlessman Branch Library / Library - Special Trust Fund						
Expenses						
700000 - Services and Supplies						
601000 Professional Services		5,492	2,000	-	(2,000)	(100.00%)
Total: 700000 - Services and Supplies		5,492	2,000	0	(2,000)	(100.00%)
Total: Expenses		5,492	2,000	0	(2,000)	(100.00%)
8126100-01010 - DPL South East Region Admin / General Fund-Operations						
Expenses						
500000 - Personnel Services						
501000 Regular Compensation		56,499	54,036	-	(54,036)	(100.00%)
501400 Budget Required Furlough		-	-	-	-	-
503100 Differential Pay		-	-	-	-	-
521000 Retirement Pension		7,379	7,970	-	(7,970)	(100.00%)
530800 Health Savings Account		1,500	-	-	-	-
540100 Social Security Taxes		4,036	4,134	-	(4,134)	(100.00%)
541100 Employer Paid Health		15,030	15,345	-	(15,345)	(100.00%)
541200 Employer Paid Dental		951	915	-	(915)	(100.00%)
541300 Employer Paid Life		264	235	-	(235)	(100.00%)
541400 Employer Paid Disability		315	407	-	(407)	(100.00%)

Total: 500000 - Personnel Services		85,975	83,042	0	(83,042)	(100.00%)
700000 - Services and Supplies						
601000	Professional Services	12,118	8,340	-	(8,340)	(100.00%)
701200	Books and Education	2,557	4,150	-	(4,150)	(100.00%)
701600	Food Supplies	-	-	-	-	-
701900	Office Supplies and	-	-	-	-	-
Total: 700000 - Services and Supplies		14,675	12,490	0	(12,490)	(100.00%)
Z980000 - Restricted Budget						
980100	Restricted Budget	-	2,191	-	(2,191)	(100.00%)
Total: Z980000 - Restricted Budget		0	2,191	0	(2,191)	(100.00%)
Total: Expenses		100,650	97,723	0	(97,723)	(100.00%)
8126100-15807 - DPL South East Region Admin / Library - Special Trust Fund						
Revenue						
300000 - Revenue Control Budget						
451000	Contributions	100,205	-	-	-	-
Total: 300000 - Revenue Control Budget		100,205	0	0	0	-
Total: Revenue		100,205	0	0	0	-
Expenses						
700000 - Services and Supplies						
601000	Professional Services	6,168	100,000	-	(100,000)	(100.00%)
661000	Travel and Transportation	1,638	-	-	-	-
683900	Training	1,846	-	-	-	-
701200	Books and Education	-	-	-	-	-
701600	Food Supplies	-	-	-	-	-
701900	Office Supplies and	-	-	-	-	-
Total: 700000 - Services and Supplies		9,651	100,000	0	(100,000)	(100.00%)
Total: Expenses		9,651	100,000	0	(100,000)	(100.00%)
8126200-01010 - DPL Eugene Field Branch Library / General Fund-Operations						

Revenue
300000 - Revenue Control Budget

450000	Other Revenue	(342)	-	-	-	-
Total: 300000 - Revenue Control Budget		(342)	0	0	0	-
Total: Revenue		(342)	0	0	0	-

Expenses
500000 - Personnel Services

501000	Regular Compensation	419,825	406,305	-	(406,305)	(100.00%)
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	974	-	-	-	-
503100	Differential Pay	3,449	-	-	-	-
504100	Leave Payout	1,295	-	-	-	-
521000	Retirement Pension	55,388	59,930	-	(59,930)	(100.00%)
530800	Health Savings Account	8,675	3,880	-	(3,880)	(100.00%)
540100	Social Security Taxes	29,832	31,080	-	(31,080)	(100.00%)
541100	Employer Paid Health	98,304	139,405	-	(139,405)	(100.00%)
541200	Employer Paid Dental	5,136	6,545	-	(6,545)	(100.00%)
541300	Employer Paid Life	1,754	1,755	-	(1,755)	(100.00%)
541400	Employer Paid Disability	1,268	2,091	-	(2,091)	(100.00%)
Total: 500000 - Personnel Services		625,901	650,991	0	(650,991)	(100.00%)

700000 - Services and Supplies

601000	Professional Services	7,656	3,225	-	(3,225)	(100.00%)
701200	Books and Education	54	-	-	-	-
701900	Office Supplies and	50	-	-	-	-
Total: 700000 - Services and Supplies		7,760	3,225	0	(3,225)	(100.00%)

Z980000 - Restricted Budget

980100	Restricted Budget	-	14,140	-	(14,140)	(100.00%)
Total: Z980000 - Restricted Budget		0	14,140	0	(14,140)	(100.00%)

		Total: Expenses	633,661	668,356	0	(668,356)	(100.00%)
8126200-15807 - DPL Eugene Field Branch Library / Library - Special Trust Fund							
Expenses							
700000 - Services and Supplies							
601000	Professional Services	-	500	-	(500)	(100.00%)	
Total: 700000 - Services and Supplies		0	500	0	(500)	(100.00%)	
		Total: Expenses	0	500	0	(500)	(100.00%)
8126300-01010 - DPL Hampden Branch Library / General Fund-Operations							
Expenses							
500000 - Personnel Services							
501000	Regular Compensation	605,377	625,347	-	(625,347)	(100.00%)	
501400	Budget Required Furlough	-	-	-	-	-	
502000	Overtime Compensation	209	-	-	-	-	
503100	Differential Pay	8,383	-	-	-	-	
503400	Premium Pay	7,500	3,900	-	(3,900)	(100.00%)	
504100	Leave Payout	1,262	-	-	-	-	
511000	On-Call/Temp	13,338	-	-	-	-	
521000	Retirement Pension	81,286	92,237	-	(92,237)	(100.00%)	
530800	Health Savings Account	1,925	6,060	-	(6,060)	(100.00%)	
540100	Social Security Taxes	45,786	47,839	-	(47,839)	(100.00%)	
540102	Social Security Taxes -	1,020	-	-	-	-	
541100	Employer Paid Health	83,805	82,827	-	(82,827)	(100.00%)	
541200	Employer Paid Dental	4,238	4,089	-	(4,089)	(100.00%)	
541300	Employer Paid Life	2,865	2,713	-	(2,713)	(100.00%)	
541400	Employer Paid Disability	2,776	3,897	-	(3,897)	(100.00%)	
544100	Allowance Pay	1,100	-	-	-	-	
Total: 500000 - Personnel Services		860,872	868,909	0	(868,909)	(100.00%)	
700000 - Services and Supplies							

	601000	Professional Services	7,071	6,600	-	(6,600)	(100.00%)
	701200	Books and Education	-	-	-	-	-
	Total: 700000 - Services and Supplies		7,071	6,600	0	(6,600)	(100.00%)
Z980000 - Restricted Budget							
	980100	Restricted Budget	-	24,980	-	(24,980)	(100.00%)
	Total: Z980000 - Restricted Budget		0	24,980	0	(24,980)	(100.00%)
	Total: Expenses		867,942	900,489	0	(900,489)	(100.00%)
8126300-15807 - DPL Hampden Branch Library / Library - Special Trust Fund							
Expenses							
	700000 - Services and Supplies						
	601000	Professional Services	2,671	500	-	(500)	(100.00%)
	701200	Books and Education	1,625	-	-	-	-
	Total: 700000 - Services and Supplies		4,295	500	0	(500)	(100.00%)
	Total: Expenses		4,295	500	0	(500)	(100.00%)
8126400-01010 - DPL Ross-University Branch Library / General Fund-Operations							
Expenses							
	500000 - Personnel Services						
	501000	Regular Compensation	690,038	632,353	-	(632,353)	(100.00%)
	501400	Budget Required Furlough	-	-	-	-	-
	502000	Overtime Compensation	197	-	-	-	-
	503100	Differential Pay	4,511	-	-	-	-
	504100	Leave Payout	-	-	-	-	-
	521000	Retirement Pension	90,774	97,776	-	(97,776)	(100.00%)
	530800	Health Savings Account	7,333	5,600	-	(5,600)	(100.00%)
	540100	Social Security Taxes	50,518	50,712	-	(50,712)	(100.00%)
	541100	Employer Paid Health	92,537	95,761	-	(95,761)	(100.00%)
	541200	Employer Paid Dental	4,552	4,511	-	(4,511)	(100.00%)
	541300	Employer Paid Life	2,877	2,857	-	(2,857)	(100.00%)

541400	Employer Paid Disability	2,828	3,583	-	(3,583)	(100.00%)
542100	Workmans Compensation	-	-	-	-	-
544100	Allowance Pay	1,200	-	-	-	-
Total: 500000 - Personnel Services		947,365	893,153	0	(893,153)	(100.00%)
700000 - Services and Supplies						
601000	Professional Services	9,497	5,535	-	(5,535)	(100.00%)
701900	Office Supplies and	30	-	-	-	-
Total: 700000 - Services and Supplies		9,527	5,535	0	(5,535)	(100.00%)
Z980000 - Restricted Budget						
980100	Restricted Budget	-	51,906	-	(51,906)	(100.00%)
Total: Z980000 - Restricted Budget		0	51,906	0	(51,906)	(100.00%)
Total: Expenses		956,893	950,594	0	(950,594)	(100.00%)
8126400-15807 - DPL Ross-University Branch Library / Library - Special Trust Fund						
Expenses						
700000 - Services and Supplies						
601000	Professional Services	-	250	-	(250)	(100.00%)
Total: 700000 - Services and Supplies		0	250	0	(250)	(100.00%)
Total: Expenses		0	250	0	(250)	(100.00%)
8126500-01010 - DPL Virginia Village Brnch Library / General Fund-Operations						
Expenses						
500000 - Personnel Services						
501000	Regular Compensation	371,920	402,364	-	(402,364)	(100.00%)
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	6	-	-	-	-
503100	Differential Pay	3,555	-	-	-	-
504100	Leave Payout	3,483	-	-	-	-
521000	Retirement Pension	49,147	59,349	-	(59,349)	(100.00%)
530800	Health Savings Account	2,563	4,190	-	(4,190)	(100.00%)

	540100	Social Security Taxes	26,656	30,782	-	(30,782)	(100.00%)
	541100	Employer Paid Health	79,489	85,531	-	(85,531)	(100.00%)
	541200	Employer Paid Dental	3,865	4,061	-	(4,061)	(100.00%)
	541300	Employer Paid Life	1,799	1,744	-	(1,744)	(100.00%)
	541400	Employer Paid Disability	1,644	1,965	-	(1,965)	(100.00%)
	544100	Allowance Pay	1,200	-	-	-	-
	Total: 500000 - Personnel Services		545,328	589,986	0	(589,986)	(100.00%)
700000 - Services and Supplies							
	601000	Professional Services	4,494	2,925	-	(2,925)	(100.00%)
	701200	Books and Education	38	-	-	-	-
	Total: 700000 - Services and Supplies		4,531	2,925	0	(2,925)	(100.00%)
Z980000 - Restricted Budget							
	980100	Restricted Budget	-	15,989	-	(15,989)	(100.00%)
	Total: Z980000 - Restricted Budget		0	15,989	0	(15,989)	(100.00%)
	Total: Expenses		549,859	608,900	0	(608,900)	(100.00%)
8126500-15807 - DPL Virginia Village Brnch Library / Library - Special Trust Fund							
Expenses							
700000 - Services and Supplies							
	601000	Professional Services	-	500	-	(500)	(100.00%)
	701200	Books and Education	-	-	-	-	-
	Total: 700000 - Services and Supplies		0	500	0	(500)	(100.00%)
	Total: Expenses		0	500	0	(500)	(100.00%)
8127100-01010 - DPL Central Admin / General Fund-Operations							
Revenue							
300000 - Revenue Control Budget							
	450000	Other Revenue	824	-	-	-	-
	Total: 300000 - Revenue Control Budget		824	0	0	0	-
	Total: Revenue		824	0	0	0	-

Expenses

500000 - Personnel Services

501000	Regular Compensation	417,761	438,651	-	(438,651)	(100.00%)
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	167	-	-	-	-
503100	Differential Pay	336	-	-	-	-
503400	Premium Pay	1,440	-	-	-	-
504100	Leave Payout	1,942	-	-	-	-
521000	Retirement Pension	54,822	64,699	-	(64,699)	(100.00%)
530800	Health Savings Account	2,646	2,600	-	(2,600)	(100.00%)
540100	Social Security Taxes	30,697	33,554	-	(33,554)	(100.00%)
541100	Employer Paid Health	59,770	92,695	-	(92,695)	(100.00%)
541200	Employer Paid Dental	2,904	4,447	-	(4,447)	(100.00%)
541300	Employer Paid Life	1,618	1,901	-	(1,901)	(100.00%)
541400	Employer Paid Disability	2,324	2,249	-	(2,249)	(100.00%)
544100	Allowance Pay	1,200	-	-	-	-

Total: 500000 - Personnel Services **577,628** **640,796** **0** **(640,796)** **(100.00%)**

700000 - Services and Supplies

601000	Professional Services	1,642	1,650	-	(1,650)	(100.00%)
620400	Repair and Maintenance	10	-	-	-	-
661000	Travel and Transportation	341	-	-	-	-
701200	Books and Education	911	-	-	-	-
701900	Office Supplies and	78,096	600	-	(600)	(100.00%)
702400	Technology Supplies and	-	1,300	-	(1,300)	(100.00%)

Total: 700000 - Services and Supplies **81,000** **3,550** **0** **(3,550)** **(100.00%)**

800000 - Capital Equipment

851000	Machinery and Equipment	-	-	-	-	-
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Total: 800000 - Capital Equipment **0** **0** **0** **0** **-**

Z980000 - Restricted Budget

980100	Restricted Budget	-	16,796	-	(16,796)	(100.00%)
Total: Z980000 - Restricted Budget		0	16,796	0	(16,796)	(100.00%)
Total: Expenses		658,628	661,142	0	(661,142)	(100.00%)

8127100-15807 - DPL Central Admin / Library - Special Trust Fund
Revenue
300000 - Revenue Control Budget

451000	Contributions	5,319	-	-	-	-
Total: 300000 - Revenue Control Budget		5,319	0	0	0	-
Total: Revenue		5,319	0	0	0	-

Expenses
700000 - Services and Supplies

601000	Professional Services	-	-	-	-	-
620400	Repair and Maintenance	11,933	-	-	-	-
701200	Books and Education	-	5,000	-	(5,000)	(100.00%)
701300	Building and Construction	21,608	-	-	-	-
701600	Food Supplies	18	-	-	-	-
701800	Medical Equipment and	582	-	-	-	-
Total: 700000 - Services and Supplies		34,142	5,000	0	(5,000)	(100.00%)
Total: Expenses		34,142	5,000	0	(5,000)	(100.00%)

8127200-01010 - DPL Central Books & Borrowing / General Fund-Operations
Revenue
300000 - Revenue Control Budget

450000	Other Revenue	(224)	-	-	-	-
Total: 300000 - Revenue Control Budget		(224)	0	0	0	-
Total: Revenue		(224)	0	0	0	-

Expenses
500000 - Personnel Services

501000	Regular Compensation	1,826,597	1,900,832	-	(1,900,832)	(100.00%)
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	1,030	-	-	-	-
503100	Differential Pay	5,306	-	-	-	-
504100	Leave Payout	83,711	-	-	-	-
511000	On-Call/Temp	11,170	-	-	-	-
521000	Retirement Pension	250,051	299,696	-	(299,696)	(100.00%)
530800	Health Savings Account	16,390	20,330	-	(20,330)	(100.00%)
540100	Social Security Taxes	140,245	155,432	-	(155,432)	(100.00%)
540102	Social Security Taxes -	855	-	-	-	-
541100	Employer Paid Health	296,348	357,290	-	(357,290)	(100.00%)
541200	Employer Paid Dental	13,853	16,304	-	(16,304)	(100.00%)
541300	Employer Paid Life	8,446	8,776	-	(8,776)	(100.00%)
541400	Employer Paid Disability	6,471	8,078	-	(8,078)	(100.00%)
544100	Allowance Pay	3,275	-	-	-	-
Total: 500000 - Personnel Services		2,663,749	2,766,738	0	(2,766,738)	(100.00%)
700000 - Services and Supplies						
601000	Professional Services	15,881	14,050	-	(14,050)	(100.00%)
625000	Maintenance Agreements	3,077	-	-	-	-
661000	Travel and Transportation	-	-	-	-	-
691500	Official Function Expense	92	140	-	(140)	(100.00%)
701200	Books and Education	8,481	18,950	-	(18,950)	(100.00%)
702400	Technology Supplies and	-	-	-	-	-
Total: 700000 - Services and Supplies		27,531	33,140	0	(33,140)	(100.00%)
Z980000 - Restricted Budget						
980100	Restricted Budget	-	(28,284)	-	28,284	(100.00%)
Total: Z980000 - Restricted Budget		0	(28,284)	0	28,284	(100.00%)
Total: Expenses		2,691,280	2,771,594	0	(2,771,594)	(100.00%)

8127200-15807 - DPL Central Books & Borrowing / Library - Special Trust Fund
Expenses
700000 - Services and Supplies

601000	Professional Services	(5)	-	-	-	-
620200	Repair and Maintenance	133	-	-	-	-
701200	Books and Education	78	-	-	-	-
701600	Food Supplies	-	-	-	-	-
701900	Office Supplies and	132	-	-	-	-
Total: 700000 - Services and Supplies		338	0	0	0	-
Total: Expenses		338	0	0	0	-

8127300-01010 - DPL Bookmobile / General Fund-Operations
Expenses
500000 - Personnel Services

501000	Regular Compensation	137,553	142,016	-	(142,016)	(100.00%)
502000	Overtime Compensation	337	-	-	-	-
503100	Differential Pay	166	-	-	-	-
504100	Leave Payout	851	-	-	-	-
511000	On-Call/Temp	-	-	-	-	-
521000	Retirement Pension	18,027	20,948	-	(20,948)	(100.00%)
530800	Health Savings Account	1,413	2,090	-	(2,090)	(100.00%)
540100	Social Security Taxes	10,410	10,865	-	(10,865)	(100.00%)
540102	Social Security Taxes -	-	-	-	-	-
541100	Employer Paid Health	21,483	16,092	-	(16,092)	(100.00%)
541200	Employer Paid Dental	1,011	875	-	(875)	(100.00%)
541300	Employer Paid Life	748	616	-	(616)	(100.00%)
541400	Employer Paid Disability	619	858	-	(858)	(100.00%)
544100	Allowance Pay	75	-	-	-	-
Total: 500000 - Personnel Services		192,692	194,360	0	(194,360)	(100.00%)

700000 - Services and Supplies

701900	Office Supplies and	2,722	3,000	-	(3,000)	(100.00%)
Total: 700000 - Services and Supplies		2,722	3,000	0	(3,000)	(100.00%)

Z980000 - Restricted Budget

980100	Restricted Budget	-	5,824	-	(5,824)	(100.00%)
Total: Z980000 - Restricted Budget		0	5,824	0	(5,824)	(100.00%)

Total: Expenses	195,414	203,184	0	(203,184)	(100.00%)
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8127300-15807 - DPL Bookmobile / Library - Special Trust Fund Expenses
700000 - Services and Supplies

601000	Professional Services	3,015	1,000	-	(1,000)	(100.00%)
620400	Repair and Maintenance	4,200	-	-	-	-
Total: 700000 - Services and Supplies		7,215	1,000	0	(1,000)	(100.00%)

800000 - Capital Equipment

851000	Machinery and Equipment	8,000	-	-	-	-
Total: 800000 - Capital Equipment		8,000	0	0	0	-

Total: Expenses	15,215	1,000	0	(1,000)	(100.00%)
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8127400-01010 - DPL Reference Services / General Fund-Operations Expenses
500000 - Personnel Services

501000	Regular Compensation	1,223,238	1,213,199	-	(1,213,199)	(100.00%)
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	78	-	-	-	-
503100	Differential Pay	3,434	-	-	-	-
503400	Premium Pay	740	2,600	-	(2,600)	(100.00%)
504100	Leave Payout	20,578	-	-	-	-
521000	Retirement Pension	162,890	178,946	-	(178,946)	(100.00%)
530800	Health Savings Account	9,419	12,830	-	(12,830)	(100.00%)

540100	Social Security Taxes	90,334	92,810	-	(92,810)	(100.00%)
541100	Employer Paid Health	151,878	164,471	-	(164,471)	(100.00%)
541200	Employer Paid Dental	9,537	9,665	-	(9,665)	(100.00%)
541300	Employer Paid Life	4,703	5,263	-	(5,263)	(100.00%)
541400	Employer Paid Disability	4,295	5,132	-	(5,132)	(100.00%)
544100	Allowance Pay	908	-	-	-	-
Total: 500000 - Personnel Services		1,682,033	1,684,916	0	(1,684,916)	(100.00%)
700000 - Services and Supplies						
601000	Professional Services	1,670	4,782	-	(4,782)	(100.00%)
611900	Dues, Licenses and	-	645	-	(645)	(100.00%)
625000	Maintenance Agreements	6,220	6,596	-	(6,596)	(100.00%)
661000	Travel and Transportation	-	-	-	-	-
683900	Training	484	1,174	-	(1,174)	(100.00%)
701200	Books and Education	872	228	-	(228)	(100.00%)
701600	Food Supplies	-	60	-	(60)	(100.00%)
Total: 700000 - Services and Supplies		9,246	13,485	0	(13,485)	(100.00%)
Z980000 - Restricted Budget						
980100	Restricted Budget	-	48,279	-	(48,279)	(100.00%)
Total: Z980000 - Restricted Budget		0	48,279	0	(48,279)	(100.00%)
Total: Expenses		1,691,279	1,746,680	0	(1,746,680)	(100.00%)
8127500-01010 - DPL Western History and Genealogy / General Fund-Operations Expenses						
500000 - Personnel Services						
501000	Regular Compensation	872,821	924,673	-	(924,673)	(100.00%)
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	721	-	-	-	-
503100	Differential Pay	1,076	-	-	-	-
504100	Leave Payout	16,465	-	-	-	-

511000	On-Call/Temp	8,669	-	-	-	-
521000	Retirement Pension	116,891	136,389	-	(136,389)	(100.00%)
530800	Health Savings Account	8,616	9,980	-	(9,980)	(100.00%)
540100	Social Security Taxes	63,800	70,737	-	(70,737)	(100.00%)
540102	Social Security Taxes -	663	-	-	-	-
541100	Employer Paid Health	138,376	164,561	-	(164,561)	(100.00%)
541200	Employer Paid Dental	6,586	7,719	-	(7,719)	(100.00%)
541300	Employer Paid Life	3,657	3,999	-	(3,999)	(100.00%)
541400	Employer Paid Disability	2,784	3,021	-	(3,021)	(100.00%)
541999	Payroll Deduction Default	-	-	-	-	-
542100	Workmans Compensation	3,198	-	-	-	-
544100	Allowance Pay	1,200	-	-	-	-
Total: 500000 - Personnel Services		1,245,525	1,321,079	0	(1,321,079)	(100.00%)
700000 - Services and Supplies						
601000	Professional Services	-	600	-	(600)	(100.00%)
701200	Books and Education	9,653	10,000	-	(10,000)	(100.00%)
701900	Office Supplies and	-	400	-	(400)	(100.00%)
702400	Technology Supplies and	357	-	-	-	-
Total: 700000 - Services and Supplies		10,010	11,000	0	(11,000)	(100.00%)
800000 - Capital Equipment						
851000	Machinery and Equipment	40,937	-	-	-	-
Total: 800000 - Capital Equipment		40,937	0	0	0	-
Z980000 - Restricted Budget						
980100	Restricted Budget	-	33,738	-	(33,738)	(100.00%)
Total: Z980000 - Restricted Budget		0	33,738	0	(33,738)	(100.00%)
Total: Expenses		1,296,472	1,365,817	0	(1,365,817)	(100.00%)
8127500-15301 - DPL Western History and Genealogy / State Grants - Other - 15301						
Revenue						

300000 - Revenue Control Budget

340000	Intergovernmental	-	-	-	-	-
Total: 300000 - Revenue Control Budget		0	0	0	0	-
Total: Revenue		0	0	0	0	-

Expenses

500000 - Personnel Services

511000	On-Call/Temp	-	-	-	-	-
Total: 500000 - Personnel Services		0	0	0	0	-

700000 - Services and Supplies

601000	Professional Services	-	-	-	-	-
701200	Books and Education	-	-	-	-	-
Total: 700000 - Services and Supplies		0	0	0	0	-
Total: Expenses		0	0	0	0	-

8127500-15807 - DPL Western History and Genealogy / Library - Special Trust Fund

Revenue

300000 - Revenue Control Budget

325100	Charges For Services	48,826	-	-	-	-
450000	Other Revenue	33,863	-	-	-	-
451000	Contributions	138,187	-	-	-	-
Total: 300000 - Revenue Control Budget		220,876	0	0	0	-
Total: Revenue		220,876	0	0	0	-

Expenses

500000 - Personnel Services

501000	Regular Compensation	157,377	-	-	-	-
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	140	-	-	-	-
503100	Differential Pay	981	-	-	-	-
504100	Leave Payout	373	-	-	-	-

521000	Retirement Pension	20,749	-	-	-	-
530800	Health Savings Account	2,214	-	-	-	-
540100	Social Security Taxes	11,545	-	-	-	-
541100	Employer Paid Health	30,322	-	-	-	-
541200	Employer Paid Dental	1,153	-	-	-	-
541300	Employer Paid Life	725	-	-	-	-
541400	Employer Paid Disability	619	-	-	-	-
544100	Allowance Pay	-	-	-	-	-
Total: 500000 - Personnel Services		226,198	0	0	0	-
700000 - Services and Supplies						
601000	Professional Services	19,413	143,750	-	(143,750)	(100.00%)
610100	Administrative Expense	-	-	-	-	-
635400	Mail, Freight and Delivery	153	-	-	-	-
661000	Travel and Transportation	845	-	-	-	-
683900	Training	-	-	-	-	-
691500	Official Function Expense	2,784	-	-	-	-
701200	Books and Education	87,945	-	-	-	-
701900	Office Supplies and	340	-	-	-	-
702200	Recreation Equipment and	-	-	-	-	-
Total: 700000 - Services and Supplies		111,480	143,750	0	(143,750)	(100.00%)
Total: Expenses		337,678	143,750	0	(143,750)	(100.00%)
8127600-01010 - DPL Blair-Caldwell Branch Library / General Fund-Operations						
Expenses						
500000 - Personnel Services						
501000	Regular Compensation	462,883	442,730	-	(442,730)	(100.00%)
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	1,043	-	-	-	-
503100	Differential Pay	2,887	-	-	-	-

	503400	Premium Pay	1,958	1,950	-	(1,950)	(100.00%)
	504100	Leave Payout	823	-	-	-	-
	521000	Retirement Pension	61,529	71,230	-	(71,230)	(100.00%)
	530800	Health Savings Account	5,225	5,190	-	(5,190)	(100.00%)
	540100	Social Security Taxes	33,908	36,942	-	(36,942)	(100.00%)
	541100	Employer Paid Health	90,241	100,200	-	(100,200)	(100.00%)
	541200	Employer Paid Dental	4,517	4,838	-	(4,838)	(100.00%)
	541300	Employer Paid Life	2,071	2,090	-	(2,090)	(100.00%)
	541400	Employer Paid Disability	1,733	2,345	-	(2,345)	(100.00%)
	Total: 500000 - Personnel Services		668,818	667,515	0	(667,515)	(100.00%)
700000 - Services and Supplies							
	601000	Professional Services	3,181	2,100	-	(2,100)	(100.00%)
	701200	Books and Education	-	-	-	-	-
	701600	Food Supplies	-	-	-	-	-
	Total: 700000 - Services and Supplies		3,181	2,100	0	(2,100)	(100.00%)
Z980000 - Restricted Budget							
	980100	Restricted Budget	-	58,259	-	(58,259)	(100.00%)
	Total: Z980000 - Restricted Budget		0	58,259	0	(58,259)	(100.00%)
Total: Expenses			672,000	727,874	0	(727,874)	(100.00%)
8127600-15807 - DPL Blair-Caldwell Branch Library / Library - Special Trust Fund							
Expenses							
700000 - Services and Supplies							
	601000	Professional Services	100	4,000	-	(4,000)	(100.00%)
	701200	Books and Education	67	-	-	-	-
	Total: 700000 - Services and Supplies		167	4,000	0	(4,000)	(100.00%)
Total: Expenses			167	4,000	0	(4,000)	(100.00%)
8127700-01010 - DPL Community Technology Center / General Fund-Operations							
Revenue							

300000 - Revenue Control Budget							
	450000	Other Revenue	(317)	-	-	-	-
Total: 300000 - Revenue Control Budget			(317)	0	0	0	-
Total: Revenue			(317)	0	0	0	-
Expenses							
500000 - Personnel Services							
	500999	Payroll Earnings Default	-	-	-	-	-
	501000	Regular Compensation	603,144	553,910	-	(553,910)	(100.00%)
	501400	Budget Required Furlough	-	-	-	-	-
	502000	Overtime Compensation	624	-	-	-	-
	503100	Differential Pay	6,036	-	-	-	-
	503400	Premium Pay	4,575	3,900	-	(3,900)	(100.00%)
	504100	Leave Payout	97	-	-	-	-
	521000	Retirement Pension	80,243	89,738	-	(89,738)	(100.00%)
	530800	Health Savings Account	4,800	6,820	-	(6,820)	(100.00%)
	540100	Social Security Taxes	45,277	46,543	-	(46,543)	(100.00%)
	540102	Social Security Taxes -	-	-	-	-	-
	541100	Employer Paid Health	81,953	85,319	-	(85,319)	(100.00%)
	541200	Employer Paid Dental	4,342	4,429	-	(4,429)	(100.00%)
	541300	Employer Paid Life	2,976	2,631	-	(2,631)	(100.00%)
	541400	Employer Paid Disability	3,162	3,786	-	(3,786)	(100.00%)
	544100	Allowance Pay	1,200	-	-	-	-
Total: 500000 - Personnel Services			838,429	797,076	0	(797,076)	(100.00%)
700000 - Services and Supplies							
	601000	Professional Services	-	-	-	-	-
	611900	Dues, Licenses and	-	-	-	-	-
	701200	Books and Education	200	525	-	(525)	(100.00%)
	701600	Food Supplies	123	475	-	(475)	(100.00%)

	701800	Medical Equipment and	-	-	-	-	-
	701900	Office Supplies and	1,108	500	-	(500)	(100.00%)
	702400	Technology Supplies and	-	200	-	(200)	(100.00%)
	Total: 700000 - Services and Supplies		1,431	1,700	0	(1,700)	(100.00%)
Z980000 - Restricted Budget							
	980100	Restricted Budget	-	77,137	-	(77,137)	(100.00%)
	Total: Z980000 - Restricted Budget		0	77,137	0	(77,137)	(100.00%)
	Total: Expenses		839,860	875,913	0	(875,913)	(100.00%)
8127800-01010 - DPL Community Resources / General Fund-Operations							
Expenses							
700000 - Services and Supplies							
	601000	Professional Services	766	-	-	-	-
	701200	Books and Education	10,468	28,000	-	(28,000)	(100.00%)
	701900	Office Supplies and	275	-	-	-	-
	Total: 700000 - Services and Supplies		11,509	28,000	0	(28,000)	(100.00%)
	Total: Expenses		11,509	28,000	0	(28,000)	(100.00%)
8127800-15807 - DPL Community Resources / Library - Special Trust Fund							
Expenses							
700000 - Services and Supplies							
	701200	Books and Education	-	-	-	-	-
	Total: 700000 - Services and Supplies		0	0	0	0	-
	Total: Expenses		0	0	0	0	-
8130100-01010 - DPL Collections, Technology and Strategy Admin / General Fund-Operations							
Expenses							
500000 - Personnel Services							
	501000	Regular Compensation	178,625	181,186	-	(181,186)	(100.00%)
	501400	Budget Required Furlough	-	-	-	-	-

502000	Overtime Compensation	-	-	-	-	-
521000	Retirement Pension	23,351	28,331	-	(28,331)	(100.00%)
530800	Health Savings Account	-	1,860	-	(1,860)	(100.00%)
540100	Social Security Taxes	13,526	14,694	-	(14,694)	(100.00%)
541100	Employer Paid Health	10,641	20,003	-	(20,003)	(100.00%)
541200	Employer Paid Dental	613	1,042	-	(1,042)	(100.00%)
541300	Employer Paid Life	528	831	-	(831)	(100.00%)
541400	Employer Paid Disability	731	986	-	(986)	(100.00%)
Total: 500000 - Personnel Services		228,014	248,933	0	(248,933)	(100.00%)
700000 - Services and Supplies						
601000	Professional Services	4,080	-	-	-	-
625000	Maintenance Agreements	1,125	5,207	-	(5,207)	(100.00%)
683900	Training	-	-	-	-	-
701200	Books and Education	343	-	-	-	-
701600	Food Supplies	-	-	-	-	-
Total: 700000 - Services and Supplies		5,548	5,207	0	(5,207)	(100.00%)
800000 - Capital Equipment						
851000	Machinery and Equipment	-	4,793	-	(4,793)	(100.00%)
Total: 800000 - Capital Equipment		0	4,793	0	(4,793)	(100.00%)
Z980000 - Restricted Budget						
980100	Restricted Budget	-	17,799	-	(17,799)	(100.00%)
Total: Z980000 - Restricted Budget		0	17,799	0	(17,799)	(100.00%)
Total: Expenses		233,562	276,732	0	(276,732)	(100.00%)
8130100-15807 - DPL Collections, Technology and Strategy Admin / Library - Special Trust						
Revenue						
300000 - Revenue Control Budget						
451000	Contributions	10,000	-	-	-	-
Total: 300000 - Revenue Control Budget		10,000	0	0	0	-

			Total: Revenue	10,000	0	0	0	-
Expenses								
500000 - Personnel Services								
501000	Regular Compensation		46,175	505,480	-	(505,480)	(100.00%)	
501400	Budget Required Furlough		-	-	-	-	-	-
521000	Retirement Pension		6,082	74,558	-	(74,558)	(100.00%)	
530800	Health Savings Account		363	-	-	-	-	-
540100	Social Security Taxes		3,422	38,671	-	(38,671)	(100.00%)	
541100	Employer Paid Health		2,627	126,222	-	(126,222)	(100.00%)	
541200	Employer Paid Dental		306	6,417	-	(6,417)	(100.00%)	
541300	Employer Paid Life		132	2,123	-	(2,123)	(100.00%)	
541400	Employer Paid Disability		74	960	-	(960)	(100.00%)	
Total: 500000 - Personnel Services			59,180	754,431	0	(754,431)	(100.00%)	
700000 - Services and Supplies								
601000	Professional Services		-	65,000	-	(65,000)	(100.00%)	
Total: 700000 - Services and Supplies			0	65,000	0	(65,000)	(100.00%)	
Total: Expenses			59,180	819,431	0	(819,431)	(100.00%)	
8130200-01010 - DPL Digital Inclusion / General Fund-Operations								
Expenses								
500000 - Personnel Services								
501000	Regular Compensation		178,034	181,453	-	(181,453)	(100.00%)	
501400	Budget Required Furlough		-	-	-	-	-	-
502000	Overtime Compensation		371	-	-	-	-	-
503100	Differential Pay		337	-	-	-	-	-
503400	Premium Pay		2,610	2,600	-	(2,600)	(100.00%)	
511000	On-Call/Temp		7,025	-	-	-	-	-
521000	Retirement Pension		23,676	26,765	-	(26,765)	(100.00%)	
530800	Health Savings Account		-	910	-	(910)	(100.00%)	

540100	Social Security Taxes	13,484	13,881	-	(13,881)	(100.00%)
540102	Social Security Taxes -	537	-	-	-	-
541100	Employer Paid Health	15,328	15,043	-	(15,043)	(100.00%)
541200	Employer Paid Dental	743	744	-	(744)	(100.00%)
541300	Employer Paid Life	685	786	-	(786)	(100.00%)
541400	Employer Paid Disability	973	1,128	-	(1,128)	(100.00%)
Total: 500000 - Personnel Services		243,803	243,310	0	(243,310)	(100.00%)
700000 - Services and Supplies						
601000	Professional Services	16,276	6,000	-	(6,000)	(100.00%)
601100	Construction Services	25,059	130,000	-	(130,000)	(100.00%)
620400	Repair and Maintenance	-	-	-	-	-
625000	Maintenance Agreements	-	-	-	-	-
661000	Travel and Transportation	391	-	-	-	-
683900	Training	460	2,940	-	(2,940)	(100.00%)
701300	Building and Construction	-	-	-	-	-
701600	Food Supplies	462	1,000	-	(1,000)	(100.00%)
701900	Office Supplies and	1,962	-	-	-	-
702400	Technology Supplies and	23,835	43,104	-	(43,104)	(100.00%)
Total: 700000 - Services and Supplies		68,446	183,044	0	(183,044)	(100.00%)
800000 - Capital Equipment						
851000	Machinery and Equipment	18,162	-	-	-	-
Total: 800000 - Capital Equipment		18,162	0	0	0	-
Z980000 - Restricted Budget						
980100	Restricted Budget	-	7,313	-	(7,313)	(100.00%)
Total: Z980000 - Restricted Budget		0	7,313	0	(7,313)	(100.00%)
Total: Expenses		330,411	433,667	0	(433,667)	(100.00%)

8130200-15807 - DPL Digital Inclusion / Library - Special Trust Fund

Revenue

300000 - Revenue Control Budget

451000	Contributions	3,000	-	-	-	-
490000	Transfers In	2,000	-	-	-	-
Total: 300000 - Revenue Control Budget		5,000	0	0	0	-
Total: Revenue		5,000	0	0	0	-

Expenses
700000 - Services and Supplies

601000	Professional Services	10,000	-	-	-	-
661000	Travel and Transportation	655	-	-	-	-
701600	Food Supplies	435	-	-	-	-
701900	Office Supplies and	9,802	-	-	-	-
702400	Technology Supplies and	500	-	-	-	-
Total: 700000 - Services and Supplies		21,391	0	0	0	-
Total: Expenses		21,391	0	0	0	-

8130300-01010 - DPL Strategy / General Fund-Operations
Expenses
500000 - Personnel Services

501000	Regular Compensation	66,625	86,295	-	(86,295)	(100.00%)
501400	Budget Required Furlough	-	-	-	-	-
521000	Retirement Pension	8,708	12,728	-	(12,728)	(100.00%)
530800	Health Savings Account	731	940	-	(940)	(100.00%)
540100	Social Security Taxes	4,970	6,602	-	(6,602)	(100.00%)
541100	Employer Paid Health	4,178	5,364	-	(5,364)	(100.00%)
541200	Employer Paid Dental	208	292	-	(292)	(100.00%)
541300	Employer Paid Life	187	374	-	(374)	(100.00%)
541400	Employer Paid Disability	184	169	-	(169)	(100.00%)
544100	Allowance Pay	-	-	-	-	-
Total: 500000 - Personnel Services		85,791	112,764	0	(112,764)	(100.00%)

700000 - Services and Supplies

601000	Professional Services	16,512	13,125	-	(13,125)	(100.00%)
683900	Training	-	-	-	-	-
701600	Food Supplies	-	1,500	-	(1,500)	(100.00%)
701900	Office Supplies and	-	-	-	-	-
Total: 700000 - Services and Supplies		16,512	14,625	0	(14,625)	(100.00%)

Z980000 - Restricted Budget

980100	Restricted Budget	-	3,386	-	(3,386)	(100.00%)
Total: Z980000 - Restricted Budget		0	3,386	0	(3,386)	(100.00%)
Total: Expenses		102,303	130,775	0	(130,775)	(100.00%)

8130300-15807 - DPL Strategy / Library - Special Trust Fund
Expenses
700000 - Services and Supplies

601000	Professional Services	403	6,000	-	(6,000)	(100.00%)
701200	Books and Education	-	-	-	-	-
701600	Food Supplies	-	-	-	-	-
Total: 700000 - Services and Supplies		403	6,000	0	(6,000)	(100.00%)
Total: Expenses		403	6,000	0	(6,000)	(100.00%)

8130400-01010 - DPL Metrics and Reporting / General Fund-Operations
Expenses
500000 - Personnel Services

501000	Regular Compensation	7,228	-	-	-	-
521000	Retirement Pension	942	-	-	-	-
530800	Health Savings Account	638	780	-	(780)	(100.00%)
540100	Social Security Taxes	542	-	-	-	-
541100	Employer Paid Health	657	-	-	-	-
541200	Employer Paid Dental	38	-	-	-	-
541300	Employer Paid Life	44	-	-	-	-

541400 Employer Paid Disability		11	-	-	-	-
Total: 500000 - Personnel Services		10,098	780	0	(780)	(100.00%)
700000 - Services and Supplies						
601000 Professional Services		-	-	-	-	-
Total: 700000 - Services and Supplies		0	0	0	0	-
Total: Expenses		10,098	780	0	(780)	(100.00%)
8130400-15807 - DPL Metrics and Reporting / Library - Special Trust Fund						
Expenses						
700000 - Services and Supplies						
601000 Professional Services		22,180	-	-	-	-
Total: 700000 - Services and Supplies		22,180	0	0	0	-
Total: Expenses		22,180	0	0	0	-
8131100-01010 - DPL Collection Development / General Fund-Operations						
Expenses						
500000 - Personnel Services						
501000	Regular Compensation	489,473	472,245	-	(472,245)	(100.00%)
501400	Budget Required Furlough	-	-	-	-	-
503100	Differential Pay	124	-	-	-	-
503400	Premium Pay	2,520	-	-	-	-
521000	Retirement Pension	64,364	69,657	-	(69,657)	(100.00%)
530800	Health Savings Account	2,250	5,100	-	(5,100)	(100.00%)
540100	Social Security Taxes	35,611	36,127	-	(36,127)	(100.00%)
541100	Employer Paid Health	60,622	55,357	-	(55,357)	(100.00%)
541200	Employer Paid Dental	3,575	3,296	-	(3,296)	(100.00%)
541300	Employer Paid Life	1,820	2,048	-	(2,048)	(100.00%)
541400	Employer Paid Disability	1,341	1,287	-	(1,287)	(100.00%)
544100	Allowance Pay	600	-	-	-	-
Total: 500000 - Personnel Services		662,300	645,117	0	(645,117)	(100.00%)

700000 - Services and Supplies

601000	Professional Services	750	4,650	-	(4,650)	(100.00%)
610100	Administrative Expense	(737)	-	-	-	-
661000	Travel and Transportation	-	-	-	-	-
701200	Books and Education	5,589,246	5,780,244	-	(5,780,244)	(100.00%)
Total: 700000 - Services and Supplies		5,589,259	5,784,894	0	(5,784,894)	(100.00%)

Z980000 - Restricted Budget

980100	Restricted Budget	-	19,120	-	(19,120)	(100.00%)
Total: Z980000 - Restricted Budget		0	19,120	0	(19,120)	(100.00%)
Total: Expenses		6,251,560	6,449,131	0	(6,449,131)	(100.00%)

8131100-15301 - DPL Collection Development / State Grants - Other - 15301
Revenue
300000 - Revenue Control Budget

340000	Intergovernmental	167,147	-	-	-	-
Total: 300000 - Revenue Control Budget		167,147	0	0	0	-
Total: Revenue		167,147	0	0	0	-

Expenses
700000 - Services and Supplies

601000	Professional Services	-	175,922	150,000	(25,922)	(14.73%)
610100	Administrative Expense	(45)	-	-	-	-
701200	Books and Education	167,237	-	-	-	-
Total: 700000 - Services and Supplies		167,192	175,922	150,000	(25,922)	(14.73%)
Total: Expenses		167,192	175,922	150,000	(25,922)	(14.73%)

8131100-15807 - DPL Collection Development / Library - Special Trust Fund
Revenue
300000 - Revenue Control Budget

450000	Other Revenue	-	-	-	-	-
451000	Contributions	3,900	-	-	-	-

452200	Insurance Recoveries	77,141	-	-	-	-
Total: 300000 - Revenue Control Budget		81,041	0	0	0	-
Total: Revenue		81,041	0	0	0	-

Expenses

700000 - Services and Supplies

601000	Professional Services	-	-	-	-	-
610100	Administrative Expense	(119)	-	-	-	-
701200	Books and Education	174,501	230,000	-	(230,000)	(100.00%)
Total: 700000 - Services and Supplies		174,382	230,000	0	(230,000)	(100.00%)
Total: Expenses		174,382	230,000	0	(230,000)	(100.00%)

8131200-01010 - DPL Materials Support / General Fund-Operations

Expenses

500000 - Personnel Services

501000	Regular Compensation	293,199	295,371	-	(295,371)	(100.00%)
502000	Overtime Compensation	25	-	-	-	-
503100	Differential Pay	7	-	-	-	-
503400	Premium Pay	2,610	2,600	-	(2,600)	(100.00%)
521000	Retirement Pension	38,659	43,567	-	(43,567)	(100.00%)
530800	Health Savings Account	4,200	3,130	-	(3,130)	(100.00%)
540100	Social Security Taxes	21,339	22,594	-	(22,594)	(100.00%)
541100	Employer Paid Health	57,715	58,964	-	(58,964)	(100.00%)
541200	Employer Paid Dental	3,417	3,289	-	(3,289)	(100.00%)
541300	Employer Paid Life	1,509	1,283	-	(1,283)	(100.00%)
541400	Employer Paid Disability	916	964	-	(964)	(100.00%)
Total: 500000 - Personnel Services		423,597	431,762	0	(431,762)	(100.00%)

700000 - Services and Supplies

601000	Professional Services	11,253	-	-	-	-
625000	Maintenance Agreements	-	180,000	-	(180,000)	(100.00%)

	635400	Mail, Freight and Delivery	65	-	-	-	-
	701200	Books and Education	211,772	51,631	-	(51,631)	(100.00%)
	701900	Office Supplies and	255	1,000	-	(1,000)	(100.00%)
	Total: 700000 - Services and Supplies		223,346	232,631	0	(232,631)	(100.00%)
Z980000 - Restricted Budget							
	980100	Restricted Budget	-	12,028	-	(12,028)	(100.00%)
	Total: Z980000 - Restricted Budget		0	12,028	0	(12,028)	(100.00%)
	Total: Expenses		646,943	676,421	0	(676,421)	(100.00%)
8131300-01010 - DPL Cataloging / General Fund-Operations							
Expenses							
500000 - Personnel Services							
	501000	Regular Compensation	283,782	275,081	-	(275,081)	(100.00%)
	501400	Budget Required Furlough	-	-	-	-	-
	503100	Differential Pay	54	-	-	-	-
	504100	Leave Payout	-	-	-	-	-
	521000	Retirement Pension	37,118	40,575	-	(40,575)	(100.00%)
	530800	Health Savings Account	2,713	2,680	-	(2,680)	(100.00%)
	540100	Social Security Taxes	20,563	21,044	-	(21,044)	(100.00%)
	541100	Employer Paid Health	38,137	38,033	-	(38,033)	(100.00%)
	541200	Employer Paid Dental	2,104	2,014	-	(2,014)	(100.00%)
	541300	Employer Paid Life	1,306	1,195	-	(1,195)	(100.00%)
	541400	Employer Paid Disability	665	820	-	(820)	(100.00%)
	541999	Payroll Deduction Default	-	-	-	-	-
	544100	Allowance Pay	600	-	-	-	-
	Total: 500000 - Personnel Services		387,041	381,442	0	(381,442)	(100.00%)
Z980000 - Restricted Budget							
	980100	Restricted Budget	-	11,138	-	(11,138)	(100.00%)
	Total: Z980000 - Restricted Budget		0	11,138	0	(11,138)	(100.00%)

			Total: Expenses	387,041	392,580	0	(392,580)	(100.00%)
8131400-01010 - DPL Interlibrary Loan / General Fund-Operations								
Expenses								
500000 - Personnel Services								
501000	Regular Compensation	142,004	115,227	-	(115,227)	(100.00%)		
501400	Budget Required Furlough	-	-	-	-	-		
502000	Overtime Compensation	3	-	-	-	-		
503100	Differential Pay	3	-	-	-	-		
504100	Leave Payout	10,507	-	-	-	-		
521000	Retirement Pension	20,038	25,384	-	(25,384)	(100.00%)		
530800	Health Savings Account	1,500	1,820	-	(1,820)	(100.00%)		
540100	Social Security Taxes	10,111	13,164	-	(13,164)	(100.00%)		
541100	Employer Paid Health	40,046	41,332	-	(41,332)	(100.00%)		
541200	Employer Paid Dental	1,665	1,797	-	(1,797)	(100.00%)		
541300	Employer Paid Life	593	740	-	(740)	(100.00%)		
541400	Employer Paid Disability	225	334	-	(334)	(100.00%)		
Total: 500000 - Personnel Services			226,694	199,798	0	(199,798)	(100.00%)	
700000 - Services and Supplies								
635400	Mail, Freight and Delivery	28,750	34,000	-	(34,000)	(100.00%)		
701200	Books and Education	14	1,000	-	(1,000)	(100.00%)		
Total: 700000 - Services and Supplies			28,764	35,000	0	(35,000)	(100.00%)	
Z980000 - Restricted Budget								
980100	Restricted Budget	-	61,851	-	(61,851)	(100.00%)		
Total: Z980000 - Restricted Budget			0	61,851	0	(61,851)	(100.00%)	
Total: Expenses			255,458	296,649	0	(296,649)	(100.00%)	
8131400-15807 - DPL Interlibrary Loan / Library - Special Trust Fund								
Expenses								
700000 - Services and Supplies								

701200	Books and Education	2,419	4,500	-	(4,500)	(100.00%)
Total: 700000 - Services and Supplies		2,419	4,500	0	(4,500)	(100.00%)
Total: Expenses		2,419	4,500	0	(4,500)	(100.00%)
8132100-01010 - DPL Information Technology / General Fund-Operations						
Expenses						
500000 - Personnel Services						
501000	Regular Compensation	1,831,662	1,811,131	-	(1,811,131)	(100.00%)
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	4,110	-	-	-	-
503100	Differential Pay	3,249	-	-	-	-
503400	Premium Pay	100	2,600	-	(2,600)	(100.00%)
504100	Leave Payout	3,525	-	-	-	-
521000	Retirement Pension	241,236	280,011	-	(280,011)	(100.00%)
530800	Health Savings Account	8,512	19,260	-	(19,260)	(100.00%)
540100	Social Security Taxes	135,957	144,790	-	(144,790)	(100.00%)
541100	Employer Paid Health	217,340	232,968	-	(232,968)	(100.00%)
541200	Employer Paid Dental	10,609	11,190	-	(11,190)	(100.00%)
541300	Employer Paid Life	5,978	8,201	-	(8,201)	(100.00%)
541400	Employer Paid Disability	7,220	9,894	-	(9,894)	(100.00%)
544100	Allowance Pay	1,200	-	-	-	-
Total: 500000 - Personnel Services		2,470,701	2,520,045	0	(2,520,045)	(100.00%)
700000 - Services and Supplies						
601000	Professional Services	77,803	59,000	-	(59,000)	(100.00%)
610100	Administrative Expense	-	-	-	-	-
611900	Dues, Licenses and	175	290	-	(290)	(100.00%)
620400	Repair and Maintenance	2,566	-	-	-	-
625000	Maintenance Agreements	1,085,949	880,895	-	(880,895)	(100.00%)
630100	Utilities	254,852	231,812	-	(231,812)	(100.00%)

661000	Travel and Transportation	3,720	-	-	-	-
683900	Training	35,459	37,983	-	(37,983)	(100.00%)
701200	Books and Education	-	-	-	-	-
701900	Office Supplies and	8,582	5,447	-	(5,447)	(100.00%)
702400	Technology Supplies and	144,919	8,325	-	(8,325)	(100.00%)
Total: 700000 - Services and Supplies		1,614,024	1,223,752	0	(1,223,752)	(100.00%)
800000 - Capital Equipment						
851000	Machinery and Equipment	171,908	-	-	-	-
Total: 800000 - Capital Equipment		171,908	0	0	0	-
Z980000 - Restricted Budget						
980100	Restricted Budget	-	153,617	-	(153,617)	(100.00%)
Total: Z980000 - Restricted Budget		0	153,617	0	(153,617)	(100.00%)
Total: Expenses		4,256,633	3,897,414	0	(3,897,414)	(100.00%)
8132100-15807 - DPL Information Technology / Library - Special Trust Fund						
Expenses						
700000 - Services and Supplies						
601000	Professional Services	-	2,000	-	(2,000)	(100.00%)
625000	Maintenance Agreements	-	-	-	-	-
701900	Office Supplies and	-	-	-	-	-
Total: 700000 - Services and Supplies		0	2,000	0	(2,000)	(100.00%)
Total: Expenses		0	2,000	0	(2,000)	(100.00%)

**8140100-01010 - DPL Communication and Community Engagement / General Fund-
Expenses**

500000 - Personnel Services

501000	Regular Compensation	562,551	596,240	-	(596,240)	(100.00%)
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	1,876	-	-	-	-

503100	Differential Pay	171	-	-	-	-
503400	Premium Pay	275	-	-	-	-
504100	Leave Payout	15,484	-	-	-	-
521000	Retirement Pension	73,947	93,259	-	(93,259)	(100.00%)
530800	Health Savings Account	3,388	5,500	-	(5,500)	(100.00%)
540100	Social Security Taxes	43,203	48,368	-	(48,368)	(100.00%)
541100	Employer Paid Health	45,254	61,851	-	(61,851)	(100.00%)
541200	Employer Paid Dental	2,510	3,247	-	(3,247)	(100.00%)
541300	Employer Paid Life	2,092	2,736	-	(2,736)	(100.00%)
541400	Employer Paid Disability	2,366	3,332	-	(3,332)	(100.00%)
542100	Workmans Compensation	592	-	-	-	-
544100	Allowance Pay	-	-	-	-	-
Total: 500000 - Personnel Services		753,708	814,533	0	(814,533)	(100.00%)
700000 - Services and Supplies						
601000	Professional Services	10,124	9,500	-	(9,500)	(100.00%)
611900	Dues, Licenses and	1,269	5,500	-	(5,500)	(100.00%)
661000	Travel and Transportation	872	2,000	-	(2,000)	(100.00%)
683900	Training	675	-	-	-	-
691500	Official Function Expense	437	-	-	-	-
701200	Books and Education	789	-	-	-	-
701300	Building and Construction	-	-	-	-	-
701900	Office Supplies and	124	500	-	(500)	(100.00%)
Total: 700000 - Services and Supplies		14,290	17,500	0	(17,500)	(100.00%)
Z980000 - Restricted Budget						
980100	Restricted Budget	-	59,937	-	(59,937)	(100.00%)
Total: Z980000 - Restricted Budget		0	59,937	0	(59,937)	(100.00%)
Total: Expenses		767,998	891,970	0	(891,970)	(100.00%)
8140100-15807 - DPL Communication and Community Engagement / Library - Special Trust						

Revenue
300000 - Revenue Control Budget

325100	Charges For Services	66,105	-	-	-	-
451000	Contributions	(149)	-	-	-	-
Total: 300000 - Revenue Control Budget		65,956	0	0	0	-
Total: Revenue		65,956	0	0	0	-

Expenses
500000 - Personnel Services

501000	Regular Compensation	-	-	-	-	-
521000	Retirement Pension	-	-	-	-	-
530800	Health Savings Account	-	-	-	-	-
540100	Social Security Taxes	-	-	-	-	-
541100	Employer Paid Health	-	-	-	-	-
541200	Employer Paid Dental	-	-	-	-	-
541300	Employer Paid Life	-	-	-	-	-
541400	Employer Paid Disability	-	-	-	-	-
Total: 500000 - Personnel Services		0	0	0	0	-

700000 - Services and Supplies

601000	Professional Services	2,773	12,000	-	(12,000)	(100.00%)
611900	Dues, Licenses and	60	-	-	-	-
625000	Maintenance Agreements	1,599	-	-	-	-
661000	Travel and Transportation	-	-	-	-	-
691500	Official Function Expense	1,924	-	-	-	-
701200	Books and Education	2,885	-	-	-	-
701600	Food Supplies	187	-	-	-	-
Total: 700000 - Services and Supplies		9,428	12,000	0	(12,000)	(100.00%)
Total: Expenses		9,428	12,000	0	(12,000)	(100.00%)

8140200-01010 - DPL Resource Development / General Fund-Operations

Expenses
500000 - Personnel Services

501000	Regular Compensation	155,168	148,411	-	(148,411)	(100.00%)
501400	Budget Required Furlough	-	-	-	-	-
511000	On-Call/Temp	2,613	-	-	-	-
521000	Retirement Pension	20,259	21,891	-	(21,891)	(100.00%)
530800	Health Savings Account	2,400	1,620	-	(1,620)	(100.00%)
540100	Social Security Taxes	11,564	11,353	-	(11,353)	(100.00%)
540102	Social Security Taxes -	200	-	-	-	-
541100	Employer Paid Health	15,205	15,523	-	(15,523)	(100.00%)
541200	Employer Paid Dental	1,254	1,207	-	(1,207)	(100.00%)
541300	Employer Paid Life	528	644	-	(644)	(100.00%)
541400	Employer Paid Disability	866	1,119	-	(1,119)	(100.00%)

Total: 500000 - Personnel Services	210,057	201,768	0	(201,768)	(100.00%)
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700000 - Services and Supplies

701900	Office Supplies and	-	-	-	-	-
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Total: 700000 - Services and Supplies	0	0	0	0	-
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Z980000 - Restricted Budget

980100	Restricted Budget	-	6,014	-	(6,014)	(100.00%)
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Total: Z980000 - Restricted Budget	0	6,014	0	(6,014)	(100.00%)
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Total: Expenses	210,057	207,782	0	(207,782)	(100.00%)
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8140200-15001 - DPL Resource Development / Federal Grant - Other - 15001
Revenue
300000 - Revenue Control Budget

340000	Intergovernmental	2,405	-	-	-	-
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Total: 300000 - Revenue Control Budget	2,405	0	0	0	-
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Total: Revenue	2,405	0	0	0	-
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Expenses

500000 - Personnel Services

501000	Regular Compensation	1,989	-	-	-	-
502000	Overtime Compensation	-	-	-	-	-
503100	Differential Pay	-	-	-	-	-
521000	Retirement Pension	265	-	-	-	-
540100	Social Security Taxes	151	-	-	-	-
541300	Employer Paid Life	-	-	-	-	-
541400	Employer Paid Disability	-	-	-	-	-

Total: 500000 - Personnel Services	2,405	0	0	0	-
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700000 - Services and Supplies

601000	Professional Services	-	69,818	-	(69,818)	(100.00%)
661000	Travel and Transportation	-	-	-	-	-
702500	Tools and Other	-	-	-	-	-

Total: 700000 - Services and Supplies	0	69,818	0	(69,818)	(100.00%)
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Total: Expenses	2,405	69,818	0	(69,818)	(100.00%)
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8140300-01010 - DPL Publications & Design / General Fund-Operations
Expenses
500000 - Personnel Services

501000	Regular Compensation	111,021	106,186	-	(106,186)	(100.00%)
501400	Budget Required Furlough	-	-	-	-	-
503100	Differential Pay	-	-	-	-	-
511000	On-Call/Temp	10,739	-	-	-	-
521000	Retirement Pension	14,550	15,664	-	(15,664)	(100.00%)
530800	Health Savings Account	300	1,160	-	(1,160)	(100.00%)
540100	Social Security Taxes	8,239	8,123	-	(8,123)	(100.00%)
540102	Social Security Taxes -	822	-	-	-	-
541100	Employer Paid Health	13,452	13,396	-	(13,396)	(100.00%)
541200	Employer Paid Dental	606	583	-	(583)	(100.00%)

541300	Employer Paid Life	528	461	-	(461)	(100.00%)
541400	Employer Paid Disability	390	493	-	(493)	(100.00%)
Total: 500000 - Personnel Services		160,646	146,066	0	(146,066)	(100.00%)
700000 - Services and Supplies						
601000	Professional Services	140,319	129,000	-	(129,000)	(100.00%)
701900	Office Supplies and	43,160	56,000	-	(56,000)	(100.00%)
702300	Safety Supplies and	-	-	-	-	-
Total: 700000 - Services and Supplies		183,478	185,000	0	(185,000)	(100.00%)
Z980000 - Restricted Budget						
980100	Restricted Budget	-	4,294	-	(4,294)	(100.00%)
Total: Z980000 - Restricted Budget		0	4,294	0	(4,294)	(100.00%)
Total: Expenses		344,125	335,360	0	(335,360)	(100.00%)
8140300-15807 - DPL Publications & Design / Library - Special Trust Fund						
Expenses						
700000 - Services and Supplies						
601000	Professional Services	-	-	-	-	-
691500	Official Function Expense	-	-	-	-	-
Total: 700000 - Services and Supplies		0	0	0	0	-
Total: Expenses		0	0	0	0	-
8150100-01010 - DPL Facilities Operations & Maintenance / General Fund-Operations						
Revenue						
300000 - Revenue Control Budget						
450000	Other Revenue	259	-	-	-	-
Total: 300000 - Revenue Control Budget		259	0	0	0	-
Total: Revenue		259	0	0	0	-
Expenses						
500000 - Personnel Services						

500999	Payroll Earnings Default	(1,487)	-	-	-	-
501000	Regular Compensation	2,428,855	2,555,442	-	(2,555,442)	(100.00%)
501200	Stand-By and Call Back Pay	22,624	-	-	-	-
501400	Budget Required Furlough	-	-	-	-	-
502000	Overtime Compensation	72,134	-	-	-	-
502200	Comp Time Paid	-	-	-	-	-
503100	Differential Pay	40,584	-	-	-	-
503400	Premium Pay	700	-	-	-	-
504100	Leave Payout	96,641	-	-	-	-
511000	On-Call/Temp	36,775	7,208	-	(7,208)	(100.00%)
521000	Retirement Pension	346,036	416,784	-	(416,784)	(100.00%)
530800	Health Savings Account	12,743	28,892	-	(28,892)	(100.00%)
540100	Social Security Taxes	196,246	216,165	-	(216,165)	(100.00%)
540102	Social Security Taxes -	2,700	5,142	-	(5,142)	(100.00%)
541100	Employer Paid Health	420,566	493,916	-	(493,916)	(100.00%)
541200	Employer Paid Dental	23,353	26,659	-	(26,659)	(100.00%)
541300	Employer Paid Life	12,624	12,066	-	(12,066)	(100.00%)
541400	Employer Paid Disability	9,913	14,308	-	(14,308)	(100.00%)
541999	Payroll Deduction Default	(193)	-	-	-	-
542100	Workmans Compensation	142	-	-	-	-
543000	Settlement Pay	-	-	-	-	-
544100	Allowance Pay	-	-	-	-	-
Total: 500000 - Personnel Services		3,720,956	3,776,582	0	(3,776,582)	(100.00%)
700000 - Services and Supplies						
601000	Professional Services	84,929	41,000	-	(41,000)	(100.00%)
601100	Construction Services	13,685	28,148	-	(28,148)	(100.00%)
610100	Administrative Expense	236	-	-	-	-
620200	Repair and Maintenance	8,431	125,886	-	(125,886)	(100.00%)

620400	Repair and Maintenance	332,419	155,000	-	(155,000)	(100.00%)
625000	Maintenance Agreements	6,025	-	-	-	-
640100	Leases and Rentals	21,600	88,850	-	(88,850)	(100.00%)
661000	Travel and Transportation	-	-	-	-	-
683900	Training	2,983	7,500	-	(7,500)	(100.00%)
701300	Building and Construction	190,293	192,465	-	(192,465)	(100.00%)
701400	Clothing Supplies and	5,890	4,000	-	(4,000)	(100.00%)
701500	Cleaning Supplies and	191,766	155,495	-	(155,495)	(100.00%)
701600	Food Supplies	-	-	-	-	-
701700	Lawn and Garden Supplies	2,495	16,700	-	(16,700)	(100.00%)
701900	Office Supplies and	950	1,000	-	(1,000)	(100.00%)
702300	Safety Supplies and	2,754	-	-	-	-
702400	Technology Supplies and	1,294	10,000	-	(10,000)	(100.00%)
702500	Tools and Other	81,134	17,500	-	(17,500)	(100.00%)
Total: 700000 - Services and Supplies		946,885	843,544	0	(843,544)	(100.00%)
800000 - Capital Equipment						
851000	Machinery and Equipment	955,925	-	-	-	-
Total: 800000 - Capital Equipment		955,925	0	0	0	-
Z980000 - Restricted Budget						
980100	Restricted Budget	-	(123,883)	-	123,883	(100.00%)
Total: Z980000 - Restricted Budget		0	(123,883)	0	123,883	(100.00%)
Total: Expenses		5,623,766	4,496,243	0	(4,496,243)	(100.00%)
8150100-15807 - DPL Facilities Operations & Maintenance / Library - Special Trust Fund						
Expenses						
700000 - Services and Supplies						
601000	Professional Services	225	-	-	-	-
620400	Repair and Maintenance	1,156	-	-	-	-
Total: 700000 - Services and Supplies		1,381	0	0	0	-

Total: Expenses	1,381	0	0	0	-
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9721110-59500 - Transfer to Wastewater Sanitary Operations / Dental Self-Insured Special Expenses

900000 - Internal Services and Misc.

970100	Transfers Out	-	95,155	-	(95,155)	(100.00%)
Total: 900000 - Internal Services and		0	95,155	0	(95,155)	(100.00%)
Total: Expenses		0	95,155	0	(95,155)	(100.00%)

9721110-59700 - Transfer to Wastewater Sanitary Operations / Medical Self-Insurance Expenses

900000 - Internal Services and Misc.

970100	Transfers Out	-	-	49,000	49,000	-
Total: 900000 - Internal Services and		0	0	49,000	49,000	-
Total: Expenses		0	0	49,000	49,000	-

9721110-72300 - Transfer to Wastewater Sanitary Operations / WMD Storm Operations Expenses

900000 - Internal Services and Misc.

970100	Transfers Out	13,500,000	13,500,000	13,500,000	-	-
Total: 900000 - Internal Services and		13,500,000	13,500,000	13,500,000	0	-
Total: Expenses		13,500,000	13,500,000	13,500,000	0	-

9722110-72100 - Transfer to Wastewater Planned Fleet Replacement / Wastewater Manage Expenses

900000 - Internal Services and Misc.

970100	Transfers Out	2,543,000	-	990,000	990,000	-
Total: 900000 - Internal Services and		2,543,000	0	990,000	990,000	-
Total: Expenses		2,543,000	0	990,000	990,000	-

9724110-72100 - Transfer to Wastewater Sanitary Capital Projects / Wastewater Manage

Expenses
900000 - Internal Services and Misc.

970100	Transfers Out	2,819,024	6,000,000	7,500,000	1,500,000	25.00%
Total: 900000 - Internal Services and		2,819,024	6,000,000	7,500,000	1,500,000	25.00%
Total: Expenses		2,819,024	6,000,000	7,500,000	1,500,000	25.00%

9727110-72300 - Transfer to Wastewater Storm Capital Projects / WMD Storm Operations

Expenses
900000 - Internal Services and Misc.

970100	Transfers Out	21,689,496	30,000,000	31,500,000	1,500,000	5.00%
Total: 900000 - Internal Services and		21,689,496	30,000,000	31,500,000	1,500,000	5.00%
Total: Expenses		21,689,496	30,000,000	31,500,000	1,500,000	5.00%

9728110-72300 - Transfer to Water Quality Capital Projects / WMD Storm Operations

Expenses
900000 - Internal Services and Misc.

970100	Transfers Out	4,515,294	4,000,000	5,000,000	1,000,000	25.00%
Total: 900000 - Internal Services and		4,515,294	4,000,000	5,000,000	1,000,000	25.00%
Total: Expenses		4,515,294	4,000,000	5,000,000	1,000,000	25.00%

9784110-78100 - Transfer to Underground Storage Tanks Fund / Environmental Service

Expenses
900000 - Internal Services and Misc.

970100	Transfers Out	-	250,000	250,000	-	-
Total: 900000 - Internal Services and		0	250,000	250,000	0	-
Total: Expenses		0	250,000	250,000	0	-

9785110-78100 - Transfer to Environmental Capital Fund / Environmental Service Operation

Expenses
900000 - Internal Services and Misc.

970100	Transfers Out	1,000,000	750,000	750,000	-	-
Total: 900000 - Internal Services and		1,000,000	750,000	750,000	0	-

		Total: Expenses	1,000,000	750,000	750,000	0	-
9785110-78200 - Transfer to Environmental Capital Fund / Environmental Maintenance Fund							
Expenses							
900000 - Internal Services and Misc.							
970100	Transfers Out	2,500,000	-	-	-	-	-
Total: 900000 - Internal Services and		2,500,000	0	0	0	0	-
Total: Expenses		2,500,000	0	0	0	0	-
9901100-11701 - Transfer to General Fund / City Council Special Revenue Fund							
Revenue							
300000 - Revenue Control Budget							
490000	Transfers In	-	-	-	-	-	-
Total: 300000 - Revenue Control Budget		0	0	0	0	0	-
Total: Revenue		0	0	0	0	0	-
9901100-11867 - Transfer to General Fund / Sidewalk Repair Revolving Fund							
Expenses							
900000 - Internal Services and Misc.							
970100	Transfers Out	-	-	1,500,000	1,500,000	-	-
Total: 900000 - Internal Services and		0	0	1,500,000	1,500,000	-	-
Total: Expenses		0	0	1,500,000	1,500,000	-	-
9901100-12302 - Transfer to General Fund / Community Correction							
Expenses							
900000 - Internal Services and Misc.							
970100	Transfers Out	-	-	-	-	-	-
Total: 900000 - Internal Services and		0	0	0	0	0	-
Total: Expenses		0	0	0	0	0	-
9901100-13008 - Transfer to General Fund / Service Delivery and Admin							
Expenses							
900000 - Internal Services and Misc.							

970100 Transfers Out		-	1,913,300	163,000	(1,750,300)	(91.48%)
Total: 900000 - Internal Services and		0	1,913,300	163,000	(1,750,300)	(91.48%)
Total: Expenses		0	1,913,300	163,000	(1,750,300)	(91.48%)
9901100-13812 - Transfer to General Fund / Homeless Services						
Expenses						
900000 - Internal Services and Misc.						
970100 Transfers Out		-	918,380	-	(918,380)	(100.00%)
Total: 900000 - Internal Services and		0	918,380	0	(918,380)	(100.00%)
Total: Expenses		0	918,380	0	(918,380)	(100.00%)
9901100-56540 - Transfer to General Fund / 911 Emergency Communications Trust Fund						
Expenses						
900000 - Internal Services and Misc.						
970100 Transfers Out		-	900,000	900,000	-	-
Total: 900000 - Internal Services and		0	900,000	900,000	0	-
Total: Expenses		0	900,000	900,000	0	-
9901100-56720 - Transfer to General Fund / Police and Fire Pension						
Expenses						
900000 - Internal Services and Misc.						
970100 Transfers Out		-	100,000	-	(100,000)	(100.00%)
Total: 900000 - Internal Services and		0	100,000	0	(100,000)	(100.00%)
Total: Expenses		0	100,000	0	(100,000)	(100.00%)
9901100-59500 - Transfer to General Fund / Dental Self-Insured Special Trust Fund						
Expenses						
900000 - Internal Services and Misc.						
970100 Transfers Out		-	2,934,278	-	(2,934,278)	(100.00%)
Total: 900000 - Internal Services and		0	2,934,278	0	(2,934,278)	(100.00%)
Total: Expenses		0	2,934,278	0	(2,934,278)	(100.00%)
9901100-59700 - Transfer to General Fund / Medical Self-Insurance Program Fund						

Expenses

900000 - Internal Services and Misc.

970100	Transfers Out	-	-	1,512,800	1,512,800	-
Total: 900000 - Internal Services and		0	0	1,512,800	1,512,800	-
Total: Expenses		0	0	1,512,800	1,512,800	-

9901100-78100 - Transfer to General Fund / Environmental Service Operation

Expenses

900000 - Internal Services and Misc.

970100	Transfers Out	-	3,998,702	3,273,702	(725,000)	(18.13%)
Total: 900000 - Internal Services and		0	3,998,702	3,273,702	(725,000)	(18.13%)
Total: Expenses		0	3,998,702	3,273,702	(725,000)	(18.13%)

9911100-01010 - Transfer to General Government SRF / General Fund-Operations

Expenses

900000 - Internal Services and Misc.

970100	Transfers Out	3,579,612	15,681,874	2,594,401	(13,087,473)	(83.46%)
Total: 900000 - Internal Services and		3,579,612	15,681,874	2,594,401	(13,087,473)	(83.46%)
Total: Expenses		3,579,612	15,681,874	2,594,401	(13,087,473)	(83.46%)

9911100-13813 - Transfer to General Government SRF / Affordability Program

Expenses

900000 - Internal Services and Misc.

970100	Transfers Out	75,000	-	-	-	-
Total: 900000 - Internal Services and		75,000	0	0	0	-
Total: Expenses		75,000	0	0	0	-

9911410-01010 - Transfer to Alternative Transportation SRF / General Fund-Operations

Expenses

900000 - Internal Services and Misc.

970100	Transfers Out	1,388,700	304,700	1,388,700	1,084,000	355.76%
Total: 900000 - Internal Services and		1,388,700	304,700	1,388,700	1,084,000	355.76%

		Total: Expenses	1,388,700	304,700	1,388,700	1,084,000	355.76%
9911410-13008 - Transfer to Alternative Transportation SRF / Service Delivery and Admin							
Expenses							
900000 - Internal Services and Misc.							
970100	Transfers Out	144,900	30,100	144,900	114,800	381.40%	
Total: 900000 - Internal Services and		144,900	30,100	144,900	114,800	381.40%	
Total: Expenses		144,900	30,100	144,900	114,800	381.40%	
9911410-72100 - Transfer to Alternative Transportation SRF / Wastewater Manage							
Expenses							
900000 - Internal Services and Misc.							
970100	Transfers Out	12,900	11,800	12,900	1,100	9.32%	
Total: 900000 - Internal Services and		12,900	11,800	12,900	1,100	9.32%	
Total: Expenses		12,900	11,800	12,900	1,100	9.32%	
9911410-78100 - Transfer to Alternative Transportation SRF / Environmental Service							
Expenses							
900000 - Internal Services and Misc.							
970100	Transfers Out	411,300	350,000	411,300	61,300	17.51%	
Total: 900000 - Internal Services and		411,300	350,000	411,300	61,300	17.51%	
Total: Expenses		411,300	350,000	411,300	61,300	17.51%	
9911510-01010 - Transfer to Business Incentives SRF / General Fund-Operations							
Expenses							
900000 - Internal Services and Misc.							
970100	Transfers Out	1,200,000	1,200,000	1,000,000	(200,000)	(16.67%)	
Total: 900000 - Internal Services and		1,200,000	1,200,000	1,000,000	(200,000)	(16.67%)	
Total: Expenses		1,200,000	1,200,000	1,000,000	(200,000)	(16.67%)	
9911810-01010 - Transfer to Affordable Housing SRF / General Fund-Operations							
Expenses							
900000 - Internal Services and Misc.							

970100 Transfers Out		10,180,000	2,742,800	3,700,000	957,200	34.90%
Total: 900000 - Internal Services and		10,180,000	2,742,800	3,700,000	957,200	34.90%
Total: Expenses		10,180,000	2,742,800	3,700,000	957,200	34.90%
9911810-13008 - Transfer to Affordable Housing SRF / Service Delivery and Admin Expenses						
900000 - Internal Services and Misc.						
970100 Transfers Out		1,500,000	1,000,000	-	(1,000,000)	(100.00%)
Total: 900000 - Internal Services and		1,500,000	1,000,000	0	(1,000,000)	(100.00%)
Total: Expenses		1,500,000	1,000,000	0	(1,000,000)	(100.00%)
9912100-01010 - Transfer to Safety Special Revenue Fund / General Fund-Operations Expenses						
900000 - Internal Services and Misc.						
970100 Transfers Out		67,000	67,000	-	(67,000)	(100.00%)
Total: 900000 - Internal Services and		67,000	67,000	0	(67,000)	(100.00%)
Total: Expenses		67,000	67,000	0	(67,000)	(100.00%)
9912510-01010 - Transfer to Crime Prevention & Control / General Fund-Operations Expenses						
900000 - Internal Services and Misc.						
970100 Transfers Out		4,150,000	3,592,600	-	(3,592,600)	(100.00%)
Total: 900000 - Internal Services and		4,150,000	3,592,600	0	(3,592,600)	(100.00%)
Total: Expenses		4,150,000	3,592,600	0	(3,592,600)	(100.00%)
9913100-01010 - Transfer to Human Services Special Revenue Fund / General Fund-Operations Expenses						
900000 - Internal Services and Misc.						
970100 Transfers Out		5,300,000	2,100,000	2,100,000	-	-
Total: 900000 - Internal Services and		5,300,000	2,100,000	2,100,000	0	-
Total: Expenses		5,300,000	2,100,000	2,100,000	0	-
9913100-13008 - Transfer to Human Services Special Revenue Fund / Service Delivery and						

Expenses
900000 - Internal Services and Misc.

970100	Transfers Out	-	-	1,000,000	1,000,000	-
Total: 900000 - Internal Services and		0	0	1,000,000	1,000,000	-
Total: Expenses		0	0	1,000,000	1,000,000	-

9913100-59500 - Transfer to Human Services Special Revenue Fund / Dental Self-Insured
Expenses
900000 - Internal Services and Misc.

970100	Transfers Out	-	365,572	-	(365,572)	(100.00%)
Total: 900000 - Internal Services and		0	365,572	0	(365,572)	(100.00%)
Total: Expenses		0	365,572	0	(365,572)	(100.00%)

9913100-59700 - Transfer to Human Services Special Revenue Fund / Medical Self-Insurance
Expenses
900000 - Internal Services and Misc.

970100	Transfers Out	-	-	188,400	188,400	-
Total: 900000 - Internal Services and		0	0	188,400	188,400	-
Total: Expenses		0	0	188,400	188,400	-

9913210-13008 - Transfer to Crime Prevention and Control Fund / Service Delivery and Admin
Expenses
900000 - Internal Services and Misc.

970100	Transfers Out	170,500	-	-	-	-
Total: 900000 - Internal Services and		170,500	0	0	0	-
Total: Expenses		170,500	0	0	0	-

9914100-01010 - Transfer to Public Health and Wellness SRF / General Fund-Operations
Expenses
900000 - Internal Services and Misc.

970100	Transfers Out	3,115,961	2,315,665	4,143,482	1,827,817	78.93%
Total: 900000 - Internal Services and		3,115,961	2,315,665	4,143,482	1,827,817	78.93%

		Total: Expenses	3,115,961	2,315,665	4,143,482	1,827,817	78.93%
9914200-01010 - Transfer to Crime Prevention and Control Commission (CPCC) / General Fund-							
Expenses							
	900000 - Internal Services and Misc.						
	970100 Transfers Out	-	-	3,592,600	3,592,600	-	
	Total: 900000 - Internal Services and	0	0	3,592,600	3,592,600	-	
	Total: Expenses	0	0	3,592,600	3,592,600	-	
9915100-01010 - Transfer to Arts and Venues Denver / General Fund-Operations							
Expenses							
	900000 - Internal Services and Misc.						
	970100 Transfers Out	-	-	-	-	-	
	Total: 900000 - Internal Services and	0	0	0	0	-	
	Total: Expenses	0	0	0	0	-	
9915100-59500 - Transfer to Arts and Venues Denver / Dental Self-Insured Special Trust Fund							
Expenses							
	900000 - Internal Services and Misc.						
	970100 Transfers Out	-	31,800	-	(31,800)	(100.00%)	
	Total: 900000 - Internal Services and	0	31,800	0	(31,800)	(100.00%)	
	Total: Expenses	0	31,800	0	(31,800)	(100.00%)	
9915100-59700 - Transfer to Arts and Venues Denver / Medical Self-Insurance Program Fund							
Expenses							
	900000 - Internal Services and Misc.						
	970100 Transfers Out	-	-	16,300	16,300	-	
	Total: 900000 - Internal Services and	0	0	16,300	16,300	-	
	Total: Expenses	0	0	16,300	16,300	-	
9915200-01010 - Transfer to Culture and Recreation Special Revenue Fund / General Fund-							
Expenses							
	900000 - Internal Services and Misc.						

970100 Transfers Out		5,500	-	-	-	-
Total: 900000 - Internal Services and		5,500	0	0	0	-
Total: Expenses		5,500	0	0	0	-
9915510-01010 - Transfer to Convention Center SRF / General Fund-Operations						
Expenses						
900000 - Internal Services and Misc.						
970100 Transfers Out		2,500,000	3,500,000	7,000,000	3,500,000	100.00%
Total: 900000 - Internal Services and		2,500,000	3,500,000	7,000,000	3,500,000	100.00%
Total: Expenses		2,500,000	3,500,000	7,000,000	3,500,000	100.00%
9916100-13812 - Transfer to Housing and Neighborhood Development / Homeless Services						
Expenses						
900000 - Internal Services and Misc.						
970100 Transfers Out		-	6,023,237	-	(6,023,237)	(100.00%)
Total: 900000 - Internal Services and		0	6,023,237	0	(6,023,237)	(100.00%)
Total: Expenses		0	6,023,237	0	(6,023,237)	(100.00%)
9917100-01010 - Transfer to Economic Opportunity SRF / General Fund-Operations						
Expenses						
900000 - Internal Services and Misc.						
970100 Transfers Out		2,235,300	4,235,300	2,235,300	(2,000,000)	(47.22%)
Total: 900000 - Internal Services and		2,235,300	4,235,300	2,235,300	(2,000,000)	(47.22%)
Total: Expenses		2,235,300	4,235,300	2,235,300	(2,000,000)	(47.22%)
9918110-01010 - Transfer to Social Impact Bonds SRF / General Fund-Operations						
Expenses						
900000 - Internal Services and Misc.						
970100 Transfers Out		3,870,000	65,000	2,906,000	2,841,000	4,370.77%
Total: 900000 - Internal Services and		3,870,000	65,000	2,906,000	2,841,000	4,370.77%
Total: Expenses		3,870,000	65,000	2,906,000	2,841,000	4,370.77%
9920100-01010 - Transfer to Training SRF / General Fund-Operations						

Expenses
900000 - Internal Services and Misc.

970100	Transfers Out	75,000	75,000	-	(75,000)	(100.00%)
Total: 900000 - Internal Services and		75,000	75,000	0	(75,000)	(100.00%)
Total: Expenses		75,000	75,000	0	(75,000)	(100.00%)

9923100-01010 - Transfer to Planned Fleet SRF / General Fund-Operations
Expenses
900000 - Internal Services and Misc.

970100	Transfers Out	22,978,900	16,669,900	7,000,000	(9,669,900)	(58.01%)
Total: 900000 - Internal Services and		22,978,900	16,669,900	7,000,000	(9,669,900)	(58.01%)
Total: Expenses		22,978,900	16,669,900	7,000,000	(9,669,900)	(58.01%)

9923100-78100 - Transfer to Planned Fleet SRF / Environmental Service Operation
Revenue
300000 - Revenue Control Budget

490000	Transfers In	-	1,371,208	1,371,208	-	-
Total: 300000 - Revenue Control Budget		0	1,371,208	1,371,208	0	-
Total: Revenue		0	1,371,208	1,371,208	0	-

Expenses
900000 - Internal Services and Misc.

970100	Transfers Out	900,000	1,371,208	1,371,208	-	-
Total: 900000 - Internal Services and		900,000	1,371,208	1,371,208	0	-
Total: Expenses		900,000	1,371,208	1,371,208	0	-

9926100-01010 - Transfer to Liability Claims SRF / General Fund-Operations
Expenses
900000 - Internal Services and Misc.

970100	Transfers Out	4,525,000	2,000,000	2,000,000	-	-
Total: 900000 - Internal Services and		4,525,000	2,000,000	2,000,000	0	-
Total: Expenses		4,525,000	2,000,000	2,000,000	0	-

9931100-01010 - Transfer to Capital Improvement Projects Fund / General Fund-Operations
Expenses
900000 - Internal Services and Misc.

970100	Transfers Out	36,807,762	14,560,000	-	(14,560,000)	(100.00%)
Total: 900000 - Internal Services and		36,807,762	14,560,000	0	(14,560,000)	(100.00%)
Total: Expenses		36,807,762	14,560,000	0	(14,560,000)	(100.00%)

9931100-13008 - Transfer to Capital Improvement Projects Fund / Service Delivery and Admin
Expenses
900000 - Internal Services and Misc.

970100	Transfers Out	-	9,000,000	-	(9,000,000)	(100.00%)
Total: 900000 - Internal Services and		0	9,000,000	0	(9,000,000)	(100.00%)
Total: Expenses		0	9,000,000	0	(9,000,000)	(100.00%)

9934110-01010 - Transfer to CIF - Innovation Projects / General Fund-Operations
Expenses
900000 - Internal Services and Misc.

970100	Transfers Out	11,167,600	2,500,000	-	(2,500,000)	(100.00%)
Total: 900000 - Internal Services and		11,167,600	2,500,000	0	(2,500,000)	(100.00%)
Total: Expenses		11,167,600	2,500,000	0	(2,500,000)	(100.00%)

9934210-01010 - Transfer to CIF - Radio Replacement and System Upgrade / General Fund-
Expenses
900000 - Internal Services and Misc.

970100	Transfers Out	4,552,437	4,598,168	4,212,028	(386,140)	(8.40%)
Total: 900000 - Internal Services and		4,552,437	4,598,168	4,212,028	(386,140)	(8.40%)
Total: Expenses		4,552,437	4,598,168	4,212,028	(386,140)	(8.40%)

9934310-01010 - Transfer to CIF - User Component Repl / General Fund-Operations
Expenses
900000 - Internal Services and Misc.

970100	Transfers Out	1,581,808	1,599,760	335,000	(1,264,760)	(79.06%)
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Total: 900000 - Internal Services and		1,581,808	1,599,760	335,000	(1,264,760)	(79.06%)
Total: Expenses		1,581,808	1,599,760	335,000	(1,264,760)	(79.06%)
9934410-01010 - Transfer to CIF - Infrastructure Repl / General Fund-Operations						
Expenses						
900000 - Internal Services and Misc.						
970100	Transfers Out	2,040,085	1,790,085	1,314,915	(475,170)	(26.54%)
Total: 900000 - Internal Services and		2,040,085	1,790,085	1,314,915	(475,170)	(26.54%)
Total: Expenses		2,040,085	1,790,085	1,314,915	(475,170)	(26.54%)
9934610-01010 - Transfer to CIF - Strategic Resource / General Fund-Operations						
Expenses						
900000 - Internal Services and Misc.						
970100	Transfers Out	4,250,000	-	-	-	-
Total: 900000 - Internal Services and		4,250,000	0	0	0	-
Total: Expenses		4,250,000	0	0	0	-
9934710-01010 - Transfer to CIF - Sheriff Reform / General Fund-Operations						
Expenses						
900000 - Internal Services and Misc.						
970100	Transfers Out	1,404,322	-	-	-	-
Total: 900000 - Internal Services and		1,404,322	0	0	0	-
Total: Expenses		1,404,322	0	0	0	-
9934810-01010 - Transfer to CIF - System Upgrades / General Fund-Operations						
Expenses						
900000 - Internal Services and Misc.						
970100	Transfers Out	1,000,000	750,000	518,369	(231,631)	(30.88%)
Total: 900000 - Internal Services and		1,000,000	750,000	518,369	(231,631)	(30.88%)
Total: Expenses		1,000,000	750,000	518,369	(231,631)	(30.88%)
9936100-15828 - Transfer to Parks, Trails, and Open Space Capital Improvement / Parks, Trails						
Expenses						

900000 - Internal Services and Misc.

970100	Transfers Out	-	20,298,000	18,745,000	(1,553,000)	(7.65%)
Total: 900000 - Internal Services and		0	20,298,000	18,745,000	(1,553,000)	(7.65%)
Total: Expenses		0	20,298,000	18,745,000	(1,553,000)	(7.65%)

**9938100-01010 - Transfer to Grant/Other CIF / General Fund-Operations
Expenses**

900000 - Internal Services and Misc.

970100	Transfers Out	858,468	840,000	840,000	-	-
Total: 900000 - Internal Services and		858,468	840,000	840,000	0	-
Total: Expenses		858,468	840,000	840,000	0	-

**9938100-15815 - Transfer to Grant/Other CIF / Denver Arts and Venues
Expenses**

900000 - Internal Services and Misc.

970100	Transfers Out	17,002,177	-	-	-	-
Total: 900000 - Internal Services and		17,002,177	0	0	0	-
Total: Expenses		17,002,177	0	0	0	-

**9938200-01010 - Transfer to National Western Center Campus Management SRF / General
Expenses**

900000 - Internal Services and Misc.

970100	Transfers Out	481,803	325,000	325,000	-	-
Total: 900000 - Internal Services and		481,803	325,000	325,000	0	-
Total: Expenses		481,803	325,000	325,000	0	-

**9938300-11835 - Transfer to Colorado Convention Center Capital Fund / Convention Center
Expenses**

900000 - Internal Services and Misc.

970100	Transfers Out	3,500,000	3,500,000	-	(3,500,000)	(100.00%)
Total: 900000 - Internal Services and		3,500,000	3,500,000	0	(3,500,000)	(100.00%)
Total: Expenses		3,500,000	3,500,000	0	(3,500,000)	(100.00%)

9956100-01010 - Transfer to Special Trust and Agency Funds / General Fund-Operations
Expenses
900000 - Internal Services and Misc.

970100	Transfers Out	-	-	-	-	-
Total: 900000 - Internal Services and		0	0	0	0	-
Total: Expenses		0	0	0	0	-

9956100-59500 - Transfer to Special Trust and Agency Funds / Dental Self-Insured Special
Expenses
900000 - Internal Services and Misc.

970100	Transfers Out	-	5,619,400	-	(5,619,400)	(100.00%)
Total: 900000 - Internal Services and		0	5,619,400	0	(5,619,400)	(100.00%)
Total: Expenses		0	5,619,400	0	(5,619,400)	(100.00%)

9956100-59700 - Transfer to Special Trust and Agency Funds / Medical Self-Insurance Program
Expenses
900000 - Internal Services and Misc.

970100	Transfers Out	-	-	10,000	10,000	-
Total: 900000 - Internal Services and		0	0	10,000	10,000	-
Total: Expenses		0	0	10,000	10,000	-

9973100-59500 - Transfer to Aviation / Dental Self-Insured Special Trust Fund
Expenses
900000 - Internal Services and Misc.

970100	Transfers Out	-	384,955	-	(384,955)	(100.00%)
Total: 900000 - Internal Services and		0	384,955	0	(384,955)	(100.00%)
Total: Expenses		0	384,955	0	(384,955)	(100.00%)

9973100-59700 - Transfer to Aviation / Medical Self-Insurance Program Fund
Expenses
900000 - Internal Services and Misc.

970100	Transfers Out	-	-	198,400	198,400	-
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Total: 900000 - Internal Services and		0	0	198,400	198,400	-
Total: Expenses		0	0	198,400	198,400	-
9978100-59500 - Transfer to Environmental Services Enterprise Fund / Dental Self-Insured Expenses						
900000 - Internal Services and Misc.						
970100	Transfers Out	-	16,140	-	(16,140)	(100.00%)
Total: 900000 - Internal Services and		0	16,140	0	(16,140)	(100.00%)
Total: Expenses		0	16,140	0	(16,140)	(100.00%)
9978100-59700 - Transfer to Environmental Services Enterprise Fund / Medical Self-Insurance Expenses						
900000 - Internal Services and Misc.						
970100	Transfers Out	-	-	8,300	8,300	-
Total: 900000 - Internal Services and		0	0	8,300	8,300	-
Total: Expenses		0	0	8,300	8,300	-
9979100-59500 - Transfer to Golf / Dental Self-Insured Special Trust Fund Expenses						
900000 - Internal Services and Misc.						
970100	Transfers Out	-	32,701	-	(32,701)	(100.00%)
Total: 900000 - Internal Services and		0	32,701	0	(32,701)	(100.00%)
Total: Expenses		0	32,701	0	(32,701)	(100.00%)
9979100-59700 - Transfer to Golf / Medical Self-Insurance Program Fund Expenses						
900000 - Internal Services and Misc.						
970100	Transfers Out	-	-	16,800	16,800	-
Total: 900000 - Internal Services and		0	0	16,800	16,800	-
Total: Expenses		0	0	16,800	16,800	-
9991100-01010 - Transfer to Art Museum / General Fund-Operations Expenses						

900000 - Internal Services and Misc.

970100	Transfers Out	1,484,072	1,484,072	1,484,072	-	-
Total: 900000 - Internal Services and		1,484,072	1,484,072	1,484,072	0	-
Total: Expenses		1,484,072	1,484,072	1,484,072	0	-

9992100-01010 - Transfer to Museum of Nature & Science / General Fund-Operations
Expenses

900000 - Internal Services and Misc.

970100	Transfers Out	1,151,006	1,151,006	1,151,006	-	-
Total: 900000 - Internal Services and		1,151,006	1,151,006	1,151,006	0	-
Total: Expenses		1,151,006	1,151,006	1,151,006	0	-

9993100-01010 - Transfer to Botanic Gardens / General Fund-Operations
Expenses

900000 - Internal Services and Misc.

970100	Transfers Out	1,122,625	1,122,625	1,122,625	-	-
Total: 900000 - Internal Services and		1,122,625	1,122,625	1,122,625	0	-
Total: Expenses		1,122,625	1,122,625	1,122,625	0	-

9994100-01010 - Transfer to Zoological Gardens / General Fund-Operations
Expenses

900000 - Internal Services and Misc.

970100	Transfers Out	2,276,858	2,276,858	2,276,858	-	-
Total: 900000 - Internal Services and		2,276,858	2,276,858	2,276,858	0	-
Total: Expenses		2,276,858	2,276,858	2,276,858	0	-

9995100-01010 - Transfer to Four Mile Historic Park / General Fund-Operations
Expenses

900000 - Internal Services and Misc.

970100	Transfers Out	66,600	66,600	66,600	-	-
Total: 900000 - Internal Services and		66,600	66,600	66,600	0	-
Total: Expenses		66,600	66,600	66,600	0	-



9996100-01010 - Transfer to Municipal Band / General Fund-Operations
Expenses

900000 - Internal Services and Misc.

970100	Transfers Out	57,000	57,000	57,000	-	-
Total: 900000 - Internal Services and		57,000	57,000	57,000	0	-
Total: Expenses		57,000	57,000	57,000	0	-

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