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sblinson

PENDER COUNTY  
YEAR-TO-DATE BUDGET REPORT  
FOR THE YEAR ENDING JANUARY 31, 2015

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FOR 2015 08

ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 GENERAL FUND								
10 301103	AD VAL 03	0	.00	-410.73	.00	.00	410.73	100.0%
10 301104	AD VAL 04	0	.00	-1,326.77	.00	.00	1,326.77	100.0%
10 301105	AD VAL 05	0	.00	-1,140.00	.00	.00	1,140.00	100.0%
10 301106	AD VAL 06	-2,000	-2,000.00	-1,518.90	.00	.00	-481.10	75.9%
10 301107	AD VAL 07	-4,000	-4,000.00	-2,019.30	.00	.00	-1,980.70	50.5%
10 301108	AD VAL 08	-6,000	-6,000.00	-3,334.05	.00	.00	-2,665.95	55.6%
10 301109	AD VAL 09	-9,000	-9,000.00	-7,143.39	.00	.00	-1,856.61	79.4%
10 301110	AD VAL 10	-17,000	-17,000.00	-20,834.97	.00	.00	3,834.97	122.6%
10 301111	AD VAL 11	-35,000	-35,000.00	-34,585.03	.00	.00	-414.97	98.8%
10 301112	AD VAL 12	-144,000	-144,000.00	-71,769.24	.00	.00	-72,230.76	49.8%
10 301113	AD VAL 201	-650,000	-650,000.00	-423,049.38	.00	.00	-226,950.62	65.1%
10 301114	AD VAL2014	-31,847,251	-31,847,251.00	-19,883,005.92	.00	.00	-11,964,245.08	62.4%
10 317000	TX PEN/INT	-250,000	-250,000.00	-101,194.79	.00	.00	-148,805.21	40.5%
10 318000	EXTRA INT	0	.00	-2,494.97	.00	.00	2,494.97	100.0%
10 320008	SURP PROP	0	.00	-100.00	.00	.00	100.00	100.0%
10 320033	PLANNING	-70,000	-70,000.00	-41,198.56	-225.00	.00	-28,801.44	58.9%
10 320034	PARKS-REC	-12,000	-12,000.00	-6,640.00	.00	.00	-5,360.00	55.3%
10 323000	OCCUPANCY	0	.00	1.00	.00	.00	-1.00	100.0%
10 329000	INT EARNED	-10,000	-10,000.00	-773.05	.00	.00	-9,226.95	7.7%
10 329020	INT CKING	0	.00	-1,780.38	.00	.00	1,780.38	100.0%
10 331000	RENTS	-34,600	-34,600.00	-18,049.15	.00	.00	-16,550.85	52.2%
10 333000	MISC	-10,000	-10,000.00	-13,869.27	.00	.00	3,869.27	138.7%
10 333002	NSF - TAX	0	.00	-100.00	.00	.00	100.00	100.0%
10 334001	COLL BURG	-20,000	-20,000.00	-12,565.68	.00	.00	-7,434.32	62.8%
10 334002	COLL STHEL	-1,200	-1,200.00	-1.61	.00	.00	-1,198.39	.1%
10 334003	COLL WATHA	-1,200	-1,200.00	-.57	.00	.00	-1,199.43	.0%
10 334004	COLL ATKIN	-50	-50.00	-10.73	.00	.00	-39.27	21.5%
10 334005	COLL SURFC	-300	-300.00	-42.85	.00	.00	-257.15	14.3%
10 334006	COLL TPSAL	-100	-100.00	-5.78	.00	.00	-94.22	5.8%
10 334101	LIBR FINES	-25,000	-25,000.00	-13,582.20	.00	.00	-11,417.80	54.3%
10 334102	COPIER	-7,000	-7,000.00	-4,695.89	.00	.00	-2,304.11	67.1%
10 334103	DONATIONS	-4,000	-4,000.00	.00	.00	.00	-4,000.00	.0%
10 334300	COM FEES	0	.00	-262.06	.00	.00	262.06	100.0%
10 341000	BEER TAX	-165,000	-165,000.00	.00	.00	.00	-165,000.00	.0%
10 345000	ART 39 TAX	-3,226,284	-3,226,283.95	-1,265,324.17	.00	.00	-1,960,959.78	39.2%
10 345015	FRANCHISE	-200,000	-200,000.00	-74,303.00	.00	.00	-125,697.00	37.2%
10 346000	1/2% ART40	-2,053,342	-2,053,342.06	-725,592.11	.00	.00	-1,327,749.95	35.3%
10 346200	1/2% ART44	0	.00	-239.73	.00	.00	239.73	100.0%
10 347000	ABC REV	-200,000	-200,000.00	-151,663.19	.00	.00	-48,336.81	75.8%
10 347100	ABC RES	-10,000	-10,000.00	-10,798.48	.00	.00	798.48	108.0%

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 348010	CIS AFTER	-11,000	-11,000.00	.00	.00	.00	-11,000.00	.0%
10 348011	TEEN COURT	-16,600	-16,600.00	-9,942.00	.00	.00	-6,658.00	59.9%
10 348015	RESTITUT	-22,700	-22,700.00	-13,104.00	.00	.00	-9,596.00	57.7%
10 348016	COUNS SRVC	-46,500	-46,500.00	-29,928.00	.00	.00	-16,572.00	64.4%
10 348018	ADM/UNCOMM	-8,000	-8,000.00	-3,816.00	.00	.00	-4,184.00	47.7%
10 348022	HANDICAP T	-167,000	-167,000.00	-131,372.00	.00	.00	-35,628.00	78.7%
10 348029	REC GRANT	0	-162,545.00	.00	.00	.00	-162,545.00	.0%
10 348039	SRO	-150,000	-150,000.00	-169,976.43	.00	.00	19,976.43	113.3%
10 348365	FEMA HAZ M	0	-65,000.00	.00	.00	.00	-65,000.00	.0%
10 348400	CAMA/DEHNR	-1,065	-1,065.00	-865.00	.00	.00	-200.00	81.2%
10 348801	EM MGT GR	-30,000	-44,691.73	.00	.00	.00	-44,691.73	.0%
10 348803	MOSO	-4,000	-4,000.00	.00	.00	.00	-4,000.00	.0%
10 348804	LIBRARY	-93,000	-99,806.00	-33,273.00	.00	.00	-66,533.00	33.3%
10 348810	VET SRVC	-1,452	-1,452.00	.00	.00	.00	-1,452.00	.0%
10 348813	GANG TASK	-15,000	-15,000.00	.00	.00	.00	-15,000.00	.0%
10 348825	LSTA	0	-5,000.00	.00	.00	.00	-5,000.00	.0%
10 351000	CT FAC FEE	-91,000	-91,000.00	-47,970.34	.00	.00	-43,029.66	52.7%
10 352000	CVL REVOCE	-6,000	-6,000.00	-2,286.80	.00	.00	-3,713.20	38.1%
10 353100	INSPECT	-520,000	-520,000.00	-326,755.15	-8,887.00	.00	-193,244.85	62.8%
10 353200	RECOVERY	0	.00	-1,953.00	.00	.00	1,953.00	100.0%
10 356000	RECORD ROD	-270,000	-270,000.00	-151,198.00	-1,999.00	.00	-118,802.00	56.0%
10 356100	LEGIT ROD	-30,000	-30,000.00	-19,072.75	-43.50	.00	-10,927.25	63.6%
10 356200	MARLIC CO	-4,000	-4,000.00	-4,140.00	-30.00	.00	140.00	103.5%
10 356300	REC SEARCH	0	.00	-32.00	-14.00	.00	32.00	100.0%
10 356400	EXCISE ROD	-300,000	-300,000.00	-269,435.94	-14,247.00	.00	-30,564.06	89.8%
10 356500	MARLIC ST	0	.00	340.00	-30.00	.00	-340.00	100.0%
10 357000	SHERIFF	0	.00	-725.00	.00	.00	725.00	100.0%
10 357100	EXEC	-3,000	-3,000.00	-1,774.94	.00	.00	-1,225.06	59.2%
10 357200	CIVIL	-75,000	-75,000.00	-40,687.00	.00	.00	-34,313.00	54.2%
10 357300	JAIL	-1,200	-1,200.00	-9.00	.00	.00	-1,191.00	.8%
10 357500	PISTL PRMT	-7,000	-7,000.00	-3,835.00	.00	.00	-3,165.00	54.8%
10 357550	CONCL WEAP	-25,000	-25,000.00	-18,495.00	.00	.00	-6,505.00	74.0%
10 357600	FINGERPRT	-1,500	-1,500.00	-1,170.00	.00	.00	-330.00	78.0%
10 360000	OFF FEES	-70,000	-70,000.00	-60,726.59	.00	.00	-9,273.41	86.8%
10 399000	GNFD APPRO	-4,230,689	-12,959,480.82	.00	.00	.00	-12,959,480.82	.0%
10 409803	TR TO MPP	0	215,920.00	.00	.00	.00	215,920.00	.0%
TOTAL UNDEFINED PROJECT		-45,215,033	-53,981,947.56	-24,237,627.84	-25,475.50	.00	-29,744,319.72	44.9%
TOTAL GENERAL FUND		-45,215,033	-53,981,947.56	-24,237,627.84	-25,475.50	.00	-29,744,319.72	44.9%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
410 GOVERNING BODY							
<a href="#">410 400100 SAL GOV BD</a>	38,051	38,051.00	20,519.72	.00	.00	17,531.28	53.9%
<a href="#">410 400290 TRAVL ALLO</a>	24,000	24,000.00	14,000.00	.00	.00	10,000.00	58.3%
<a href="#">410 400500 FICA</a>	4,747	4,747.00	2,627.75	.00	.00	2,119.25	55.4%
<a href="#">410 400600 GROUP INS</a>	7,564	7,564.00	4,256.16	.00	.00	3,307.84	56.3%
<a href="#">410 401100 TEL</a>	1,400	1,400.00	228.06	.00	.00	1,171.94	16.3%
<a href="#">410 401400 TRAVEL</a>	4,500	4,500.00	174.74	200.58	.00	4,325.26	3.9%
<a href="#">410 403300 SUPPLIES</a>	3,000	3,000.00	633.25	.00	.00	2,366.75	21.1%
<a href="#">410 404500 CONT SRVC</a>	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
<a href="#">410 405300 DUES/SUBS</a>	50,709	50,709.00	52,337.53	.00	.00	-1,628.53	103.2%
<a href="#">410 405400 INSUR</a>	550	550.00	.00	.00	.00	550.00	.0%
<a href="#">410 405500 TRAIN</a>	3,500	3,500.00	1,062.05	.00	.00	2,437.95	30.3%
<a href="#">410 407100 OTH EQUIP</a>	2,500	2,500.00	.00	.00	.00	2,500.00	.0%
TOTAL UNDEFINED PROJECT	141,521	141,521.00	95,839.26	200.58	.00	45,681.74	67.7%
TOTAL GOVERNING BODY	141,521	141,521.00	95,839.26	200.58	.00	45,681.74	67.7%

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
420 COUNTY MANAGER								
420	400200	SALARIES	151,778	174,256.17	103,365.02	.00	.00	70,891.15 59.3%
420	400201	OVERTIME	0	.00	243.75	.00	.00	-243.75 100.0%
420	400290	TRAVL ALLO	10,000	.00	.00	.00	.00	.00 .0%
420	400500	FICA	12,478	13,434.38	7,911.20	.00	.00	5,523.18 58.9%
420	400600	GROUP INS	15,128	14,375.00	4,101.12	.00	.00	10,273.88 28.5%
420	400700	RETIREMENT	10,825	7,871.33	2,082.74	.00	.00	5,788.59 26.5%
420	400900	LONGEVITY	1,339	1,338.98	.00	.00	.00	1,338.98 .0%
420	401050	NEW REQ	0	-11,701.00	.00	.00	.00	-11,701.00 .0%
420	401100	TEL	2,000	2,000.00	348.82	.00	.00	1,651.18 17.4%
420	401200	POSTAGE	1,000	1,000.00	205.28	.00	.00	794.72 20.5%
420	401400	TRAVEL	1,500	5,925.00	6,364.29	.00	1,112.94	-1,552.23 126.2%
420	402600	ADVERT	20,000	15,416.00	7,531.00	.00	.00	7,885.00 48.9%
420	403100	GAS	800	800.00	1,258.43	.00	.00	-458.43 157.3%
420	403300	SUPPLIES	2,500	2,500.00	366.64	.00	.00	2,133.36 14.7%
420	404500	CONT SRVC	7,795	30,958.00	28,392.20	.00	.00	2,565.80 91.7%
420	405300	DUES/SUBS	1,753	1,752.56	2,175.50	865.00	.00	-422.94 124.1%
420	405400	INSUR	400	400.00	350.00	.00	.00	50.00 87.5%
420	405500	TRAIN	1,000	1,000.00	760.00	335.00	515.00	-275.00 127.5%
420	407100	OTH EQUIP	600	600.00	.00	.00	.00	600.00 .0%
TOTAL UNDEFINED PROJECT			240,896	261,926.42	165,455.99	1,200.00	1,627.94	94,842.49 63.8%
TOTAL COUNTY MANAGER			240,896	261,926.42	165,455.99	1,200.00	1,627.94	94,842.49 63.8%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
422 ANIMAL SHELTER							
<u>422 335060 LAB FEES</u>	0	.00	-140.00	.00	.00	140.00	100.0%
<u>422 400200 SALARIES</u>	0	.00	2,331.56	.00	.00	-2,331.56	100.0%
<u>422 400500 FICA</u>	0	.00	176.28	.00	.00	-176.28	100.0%
<u>422 400600 GROUP INS</u>	0	.00	648.10	.00	.00	-648.10	100.0%
<u>422 400700 RETIREMENT</u>	0	.00	164.84	.00	.00	-164.84	100.0%
<u>422 403300 SUPPLIES</u>	0	.00	.00	.00	-3,000.00	3,000.00	100.0%
<u>422 404500 CONT SRVC</u>	0	.00	.00	.00	-136.00	136.00	100.0%
TOTAL UNDEFINED PROJECT	0	.00	3,180.78	.00	-3,136.00	-44.78	100.0%
TOTAL ANIMAL SHELTER	0	.00	3,180.78	.00	-3,136.00	-44.78	100.0%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
425 HUMAN RESOURCES							
<u>425 400200 SALARIES</u>	104,628	104,627.86	57,088.34	.00	.00	47,539.52	54.6%
<u>425 400500 FICA</u>	8,048	8,047.77	3,959.90	.00	.00	4,087.87	49.2%
<u>425 400600 GROUP INS</u>	15,128	15,128.00	8,437.18	.00	.00	6,690.82	55.8%
<u>425 400700 RETIREMENT</u>	7,446	7,446.11	4,076.15	.00	.00	3,369.96	54.7%
<u>425 400900 LONGEVITY</u>	567	567.00	566.32	.00	.00	.68	99.9%
<u>425 401100 TEL</u>	768	768.00	511.23	.00	.00	256.77	66.6%
<u>425 401200 POSTAGE</u>	700	700.00	570.42	.00	.00	129.58	81.5%
<u>425 401400 TRAVEL</u>	600	600.00	.00	.00	.00	600.00	.0%
<u>425 401600 MAINT EQ</u>	500	500.00	.00	.00	.00	500.00	.0%
<u>425 403100 GAS</u>	200	200.00	.00	.00	.00	200.00	.0%
<u>425 403300 SUPPLIES</u>	3,800	3,800.00	893.82	.00	.00	2,906.18	23.5%
<u>425 404500 CONT SRVC</u>	12,500	12,500.00	6,193.14	.00	.00	6,306.86	49.5%
<u>425 405300 DUES/SUBS</u>	1,235	1,235.00	2,187.75	.00	.00	-952.75	177.1%
<u>425 405500 TRAIN</u>	5,062	5,062.00	258.00	.00	.00	4,804.00	5.1%
<u>425 406000 COMP EXP</u>	500	500.00	.00	.00	.00	500.00	.0%
TOTAL UNDEFINED PROJECT	161,682	161,681.74	84,742.25	.00	.00	76,939.49	52.4%
TOTAL HUMAN RESOURCES	161,682	161,681.74	84,742.25	.00	.00	76,939.49	52.4%

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430 BOARD OF ELECTIONS								
<a href="#">430 400101</a>	<a href="#">BD MEME EL</a>	3,600	3,600.00	2,096.00	105.00	.00	1,504.00	58.2%
<a href="#">430 400200</a>	<a href="#">SALARIES</a>	110,795	110,795.36	60,549.65	.00	.00	50,245.71	54.6%
<a href="#">430 400201</a>	<a href="#">OVERTIME</a>	3,837	3,836.70	4,961.25	.00	.00	-1,124.55	129.3%
<a href="#">430 400400</a>	<a href="#">TEMP WAGES</a>	20,554	20,553.75	26,093.75	.00	.00	-5,540.00	127.0%
<a href="#">430 400500</a>	<a href="#">FICA</a>	10,690	10,690.32	6,782.44	.00	.00	3,907.88	63.4%
<a href="#">430 400600</a>	<a href="#">GROUP INS</a>	22,692	22,692.00	12,655.77	.00	.00	10,036.23	55.8%
<a href="#">430 400700</a>	<a href="#">RETIREMENT</a>	8,179	8,179.33	4,355.52	.00	.00	3,823.81	53.3%
<a href="#">430 400900</a>	<a href="#">LONGEVITY</a>	1,055	1,055.00	1,054.84	.00	.00	.16	100.0%
<a href="#">430 401050</a>	<a href="#">NEW REQ</a>	1,212	1,211.63	.00	.00	.00	1,211.63	.0%
<a href="#">430 401100</a>	<a href="#">TEL</a>	1,200	1,200.00	773.75	.00	.00	426.25	64.5%
<a href="#">430 401200</a>	<a href="#">POSTAGE</a>	8,300	8,300.00	2,904.85	.00	.00	5,395.15	35.0%
<a href="#">430 401400</a>	<a href="#">TRAVEL</a>	1,500	1,500.00	951.61	36.55	.00	548.39	63.4%
<a href="#">430 401600</a>	<a href="#">MAINT EQ</a>	500	500.00	.00	.00	.00	500.00	.0%
<a href="#">430 402100</a>	<a href="#">RENT</a>	1,000	1,000.00	650.00	.00	.00	350.00	65.0%
<a href="#">430 403100</a>	<a href="#">GAS</a>	500	500.00	293.61	.00	.00	206.39	58.7%
<a href="#">430 403300</a>	<a href="#">SUPPLIES</a>	6,000	6,000.00	2,192.72	.00	.00	3,807.28	36.5%
<a href="#">430 404500</a>	<a href="#">CONT SRVC</a>	39,500	39,500.00	1,216.25	.00	.00	38,283.75	3.1%
<a href="#">430 404543</a>	<a href="#">PRECINCT</a>	21,000	21,000.00	15,010.99	.00	.00	5,989.01	71.5%
<a href="#">430 405300</a>	<a href="#">DUES/SUBS</a>	185	185.00	20.00	.00	.00	165.00	10.8%
<a href="#">430 405500</a>	<a href="#">TRAIN</a>	3,425	3,425.00	664.22	.00	.00	2,760.78	19.4%
TOTAL UNDEFINED PROJECT		265,724	265,724.09	143,227.22	141.55	.00	122,496.87	53.9%
TOTAL BOARD OF ELECTIONS		265,724	265,724.09	143,227.22	141.55	.00	122,496.87	53.9%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
440 FINANCE OFFICE							
<a href="#">440 400200 SALARIES</a>	290,109	323,953.32	175,491.95	.00	.00	148,461.37	54.2%
<a href="#">440 400201 OVERTIME</a>	0	188.00	187.50	.00	.00	.50	99.7%
<a href="#">440 400500 FICA</a>	22,437	25,232.08	12,851.45	.00	.00	12,380.63	50.9%
<a href="#">440 400600 GROUP INS</a>	51,784	42,191.00	19,600.48	.00	.00	22,590.52	46.5%
<a href="#">440 400700 RETIREMENT</a>	20,736	21,535.97	7,461.91	.00	.00	14,074.06	34.6%
<a href="#">440 400900 LONGEVITY</a>	3,186	3,185.88	.00	.00	.00	3,185.88	.0%
<a href="#">440 401100 TEL</a>	500	1,800.00	754.55	.00	.00	1,045.45	41.9%
<a href="#">440 401200 POSTAGE</a>	3,500	7,000.00	6,973.58	.00	.00	26.42	99.6%
<a href="#">440 401400 TRAVEL</a>	1,000	13,500.00	8,661.16	804.40	.00	4,838.84	64.2%
<a href="#">440 401600 MAINT EQ</a>	950	950.00	.00	.00	.00	950.00	.0%
<a href="#">440 403300 SUPPLIES</a>	5,000	6,120.00	3,901.45	.00	.00	2,218.55	63.7%
<a href="#">440 404500 CONT SRVC</a>	4,702	6,000.00	3,129.16	.00	.00	2,870.84	52.2%
<a href="#">440 405300 DUES/SUBS</a>	500	500.00	300.00	.00	.00	200.00	60.0%
<a href="#">440 405400 INSUR</a>	700	700.00	455.00	.00	.00	245.00	65.0%
<a href="#">440 405500 TRAIN</a>	2,500	2,500.00	748.90	.00	.00	1,751.10	30.0%
TOTAL UNDEFINED PROJECT	407,604	455,356.25	240,517.09	804.40	.00	214,839.16	52.8%
TOTAL FINANCE OFFICE	407,604	455,356.25	240,517.09	804.40	.00	214,839.16	52.8%



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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
445 INFORMATION TECHNOLOGY								
445	400200	SALARIES	279,951	279,951.11	151,935.29	.00	.00	128,015.82 54.3%
445	400500	FICA	21,567	21,567.01	10,907.52	.00	.00	10,659.49 50.6%
445	400600	GROUP INS	45,384	45,384.00	25,311.54	.00	.00	20,072.46 55.8%
445	400700	RETIREMENT	19,931	19,931.41	10,820.77	.00	.00	9,110.64 54.3%
445	400900	LONGEVITY	2,056	2,056.27	1,116.22	.00	.00	940.05 54.3%
445	401100	TEL	38,428	38,427.60	15,481.22	.00	.00	22,946.38 40.3%
445	401101	DSL	27,300	27,300.00	7,673.35	.00	.00	19,626.65 28.1%
445	401200	POSTAGE	300	300.00	77.39	.00	.00	222.61 25.8%
445	401600	MAINT EQ	20,000	13,101.00	10,151.23	.00	3,056.75	-106.98 100.8%
445	403100	GAS	2,500	2,500.00	1,170.75	.00	.00	1,329.25 46.8%
445	403300	SUPPLIES	15,000	15,000.00	4,633.63	.00	-1,275.00	11,641.37 22.4%
445	403600	UNIFORMS	700	700.00	.00	.00	.00	700.00 .0%
445	404500	CONT SRVC	78,929	78,929.46	-44,395.64	.00	95,673.25	27,651.85 65.0%
445	404520	CONT/WAN	105,858	105,857.61	57,912.96	.00	806.16	47,138.49 55.5%
445	404521	CONT/FIN	41,365	41,364.92	25,916.09	.00	.00	15,448.83 62.7%
445	404522	CONT/PERM	1,700	1,700.00	1,700.00	.00	.00	.00 100.0%
445	404523	CONT/GIS	48,525	48,525.00	43,688.19	.00	4,500.00	336.81 99.3%
445	404524	CONT/TAX	58,795	45,895.00	48,112.00	.00	-4,200.00	1,983.00 95.7%
445	404527	C/S VIRUS	10,935	10,935.00	6,925.00	.00	.00	4,010.00 63.3%
445	405500	TRAIN	35,000	35,000.00	11,783.78	.00	14,400.00	8,816.22 74.8%
445	407100	OTH EQUIP	0	.00	3,779.54	.00	.00	-3,779.54 100.0%
445	407400	CAP OUTLAY	533,870	533,869.87	215,745.99	.00	319,576.92	-1,453.04 100.3%
TOTAL UNDEFINED PROJECT			1,388,094	1,368,295.26	610,446.82	.00	432,538.08	325,310.36 76.2%
TOTAL INFORMATION TECHNOLOGY			1,388,094	1,368,295.26	610,446.82	.00	432,538.08	325,310.36 76.2%

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
450 TAX								
<a href="#">450 400200</a>	<a href="#">SALARIES</a>	478,965	478,965.10	213,625.23	.00	.00	265,339.87	44.6%
<a href="#">450 400400</a>	<a href="#">TEMP WAGES</a>	8,282	8,282.40	1,492.50	.00	.00	6,789.90	18.0%
<a href="#">450 400500</a>	<a href="#">FICA</a>	37,707	37,707.49	15,780.41	.00	.00	21,927.08	41.8%
<a href="#">450 400600</a>	<a href="#">GROUP INS</a>	104,732	104,732.00	43,087.26	.00	.00	61,644.74	41.1%
<a href="#">450 400700</a>	<a href="#">RETIREMENT</a>	34,263	34,263.05	15,231.95	.00	.00	19,031.10	44.5%
<a href="#">450 400900</a>	<a href="#">LONGEVITY</a>	5,661	5,660.85	1,639.24	.00	.00	4,021.61	29.0%
<a href="#">450 401100</a>	<a href="#">TEL</a>	2,450	2,450.00	1,130.25	.00	.00	1,319.75	46.1%
<a href="#">450 401200</a>	<a href="#">POSTAGE</a>	8,900	8,900.00	5,427.57	.00	.00	3,472.43	61.0%
<a href="#">450 401400</a>	<a href="#">TRAVEL</a>	250	250.00	122.36	.00	.00	127.64	48.9%
<a href="#">450 401811</a>	<a href="#">VEH TX FEE</a>	0	.00	40,777.70	.00	.00	-40,777.70	100.0%
<a href="#">450 402600</a>	<a href="#">ADVERT</a>	250	250.00	.00	.00	.00	250.00	.0%
<a href="#">450 403100</a>	<a href="#">GAS</a>	4,000	4,000.00	2,565.69	.00	.00	1,434.31	64.1%
<a href="#">450 403300</a>	<a href="#">SUPPLIES</a>	3,500	3,500.00	1,130.45	.00	.00	2,369.55	32.3%
<a href="#">450 404500</a>	<a href="#">CONT SRVC</a>	40,000	40,000.00	15,300.00	.00	.00	24,700.00	38.3%
<a href="#">450 405300</a>	<a href="#">DUES/SUBS</a>	500	500.00	224.95	.00	.00	275.05	45.0%
<a href="#">450 405500</a>	<a href="#">TRAIN</a>	7,080	7,080.00	2,735.85	.00	.00	4,344.15	38.6%
TOTAL UNDEFINED PROJECT		736,541	736,540.89	360,271.41	.00	.00	376,269.48	48.9%
TOTAL TAX		736,541	736,540.89	360,271.41	.00	.00	376,269.48	48.9%

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
455 TAX COLLECTIONS								
<a href="#">455 400200</a>	<a href="#">SALARIES</a>	218,711	218,710.53	118,608.16	.00	.00	100,102.37	54.2%
<a href="#">455 400400</a>	<a href="#">TEMP WAGES</a>	23,973	23,973.16	956.59	.00	.00	23,016.57	4.0%
<a href="#">455 400500</a>	<a href="#">FICA</a>	18,927	18,927.37	8,651.88	.00	.00	10,275.49	45.7%
<a href="#">455 400600</a>	<a href="#">GROUP INS</a>	45,384	45,384.00	25,311.54	.00	.00	20,072.46	55.8%
<a href="#">455 400700</a>	<a href="#">RETIREMENT</a>	15,798	15,797.83	8,620.95	.00	.00	7,176.88	54.6%
<a href="#">455 400900</a>	<a href="#">LONGEVITY</a>	4,733	4,733.12	3,328.59	.00	.00	1,404.53	70.3%
<a href="#">455 401100</a>	<a href="#">TEL</a>	2,500	2,500.00	822.97	.00	.00	1,677.03	32.9%
<a href="#">455 401200</a>	<a href="#">POSTAGE</a>	53,000	53,000.00	25,480.24	.00	.00	27,519.76	48.1%
<a href="#">455 401400</a>	<a href="#">TRAVEL</a>	200	200.00	.00	.00	.00	200.00	.0%
<a href="#">455 401600</a>	<a href="#">MAINT EQ</a>	5,000	5,000.00	315.00	.00	.00	4,685.00	6.3%
<a href="#">455 402600</a>	<a href="#">ADVERT</a>	2,000	2,000.00	.00	.00	.00	2,000.00	.0%
<a href="#">455 402602</a>	<a href="#">AD FORECLO</a>	1,000	1,000.00	1,514.40	.00	.00	-514.40	151.4%
<a href="#">455 403100</a>	<a href="#">GAS</a>	600	600.00	280.24	.00	.00	319.76	46.7%
<a href="#">455 403300</a>	<a href="#">SUPPLIES</a>	21,500	21,500.00	7,002.20	.00	-618.00	15,115.80	29.7%
<a href="#">455 404500</a>	<a href="#">CONT SRVC</a>	12,500	12,500.00	4,283.46	65.68	.00	8,216.54	34.3%
<a href="#">455 404502</a>	<a href="#">ATTY FEES</a>	3,000	7,620.12	8,817.74	.00	.00	-1,197.62	115.7%
<a href="#">455 405300</a>	<a href="#">DUES/SUBS</a>	250	250.00	.00	.00	.00	250.00	.0%
<a href="#">455 405400</a>	<a href="#">INSUR</a>	385	385.00	385.00	.00	.00	.00	100.0%
<a href="#">455 405500</a>	<a href="#">TRAIN</a>	3,520	3,520.00	.00	.00	.00	3,520.00	.0%
<a href="#">455 405800</a>	<a href="#">SER CHRG</a>	54,000	49,379.88	906.73	.00	.00	48,473.15	1.8%
<a href="#">455 406000</a>	<a href="#">COMP EXP</a>	4,000	4,000.00	312.95	.00	.00	3,687.05	7.8%
<a href="#">455 406200</a>	<a href="#">SHORTAGE</a>	0	.00	-13.81	.00	.00	13.81	100.0%
<a href="#">455 407402</a>	<a href="#">PROP PUR</a>	1,500	1,500.00	905.99	.00	.00	594.01	60.4%
TOTAL UNDEFINED PROJECT		492,481	492,481.01	216,490.82	65.68	-618.00	276,608.19	43.8%
TOTAL TAX COLLECTIONS		492,481	492,481.01	216,490.82	65.68	-618.00	276,608.19	43.8%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
470 COUNTY ATTORNEY							
<a href="#">470 400600 GROUP INS</a>	7,564	7,564.00	3,781.98	.00	.00	3,782.02	50.0%
<a href="#">470 404518 RETAINER</a>	48,000	48,000.00	32,000.00	4,000.00	.00	16,000.00	66.7%
<a href="#">470 404519 SPEC LITIG</a>	22,000	22,000.00	.00	.00	.00	22,000.00	.0%
TOTAL UNDEFINED PROJECT	77,564	77,564.00	35,781.98	4,000.00	.00	41,782.02	46.1%
TOTAL COUNTY ATTORNEY	77,564	77,564.00	35,781.98	4,000.00	.00	41,782.02	46.1%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
480 REGISTER OF DEEDS							
<a href="#">480 400200 SALARIES</a>	172,936	172,935.70	90,896.61	.00	.00	82,039.09	52.6%
<a href="#">480 400500 FICA</a>	13,350	13,349.51	6,941.00	.00	.00	6,408.51	52.0%
<a href="#">480 400600 GROUP INS</a>	44,220	44,220.00	20,618.35	.00	.00	23,601.65	46.6%
<a href="#">480 400700 RETIREMENT</a>	12,338	12,337.69	6,505.32	.00	.00	5,832.37	52.7%
<a href="#">480 400800 ADDL RET</a>	0	.00	2,766.24	.00	.00	-2,766.24	100.0%
<a href="#">480 400900 LONGEVITY</a>	1,572	1,572.40	1,114.96	.00	.00	457.44	70.9%
<a href="#">480 401100 TEL</a>	3,000	3,000.00	1,642.92	.00	.00	1,357.08	54.8%
<a href="#">480 401200 POSTAGE</a>	250	250.00	48.00	.00	.00	202.00	19.2%
<a href="#">480 401400 TRAVEL</a>	300	300.00	128.71	.00	.00	171.29	42.9%
<a href="#">480 403100 GAS</a>	300	300.00	.00	.00	.00	300.00	.0%
<a href="#">480 403300 SUPPLIES</a>	7,856	7,856.49	3,228.22	.00	.00	4,628.27	41.1%
<a href="#">480 404500 CONT SRVC</a>	42,000	42,000.00	32,166.01	.00	.00	9,833.99	76.6%
<a href="#">480 405300 DUES/SUBS</a>	600	600.00	425.00	.00	.00	175.00	70.8%
<a href="#">480 405400 INSUR</a>	200	200.00	175.00	.00	.00	25.00	87.5%
<a href="#">480 405500 TRAIN</a>	4,000	4,000.00	1,419.90	.00	.00	2,580.10	35.5%
TOTAL UNDEFINED PROJECT	302,922	302,921.79	168,076.24	.00	.00	134,845.55	55.5%
TOTAL REGISTER OF DEEDS	302,922	302,921.79	168,076.24	.00	.00	134,845.55	55.5%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
500 PUBLIC BUILDINGS							
500 400200 SALARIES	258,700	258,700.05	144,861.38	.00	.00	113,838.67	56.0%
500 400400 TEMP WAGES	23,846	23,846.41	.00	.00	.00	23,846.41	.0%
500 400500 FICA	21,782	21,781.80	10,537.21	.00	.00	11,244.59	48.4%
500 400600 GROUP INS	70,572	70,572.00	40,192.72	.00	.00	30,379.28	57.0%
500 400700 RETIREMENT	18,445	18,444.75	10,287.03	.00	.00	8,157.72	55.8%
500 400900 LONGEVITY	2,181	2,181.35	643.67	.00	.00	1,537.68	29.5%
500 401100 TEL	1,500	1,500.00	419.89	.00	.00	1,080.11	28.0%
500 401200 POSTAGE	100	100.00	.00	.00	.00	100.00	.0%
500 401300 UTIL	440,000	440,000.00	261,574.74	.00	.00	178,425.26	59.4%
500 401400 TRAVEL	700	700.00	.00	.00	.00	700.00	.0%
500 401500 MAINT BLDG	177,000	177,000.00	184,330.96	10,704.88	32,692.69	-40,023.65	122.6%
500 401600 MAINT EQ	18,000	18,000.00	5,946.97	.00	-5,056.10	17,109.13	4.9%
500 401680 M/R GENRAT	10,000	10,000.00	724.50	.00	4,900.00	4,375.50	56.2%
500 402100 RENT	3,000	3,000.00	.00	.00	.00	3,000.00	.0%
500 403100 GAS	10,000	10,000.00	7,921.18	.00	.00	2,078.82	79.2%
500 403180 FUEL-GENER	6,000	6,000.00	488.49	.00	-1,189.62	6,701.13	11.7%
500 403300 SUPPLIES	70,000	70,000.00	24,878.26	195.30	10,901.43	34,220.31	51.1%
500 403301 SIGNS	17,000	27,000.00	10,399.74	360.00	3,779.45	12,820.81	52.5%
500 403600 UNIFORMS	4,000	4,000.00	2,484.49	.00	.00	1,515.51	62.1%
500 404500 CONT SRVC	130,000	134,200.00	91,543.12	1,235.00	42,145.38	511.50	99.6%
500 405500 TRAIN	1,500	1,500.00	.00	.00	.00	1,500.00	.0%
500 407100 OTH EQUIP	6,000	6,000.00	.00	.00	.00	6,000.00	.0%
500 407405 MAINT	180,000	180,000.00	141,529.00	.00	16,599.30	21,871.70	87.8%
500 407480 CO-GENERAT	0	.00	21,495.00	.00	-21,495.00	.00	.0%
500 407481 TANKS	0	557,520.00	174,309.43	.00	30,290.57	352,920.00	36.7%
500 407500 SOLID WST	39,335	39,335.00	27,937.83	.00	11,397.17	.00	100.0%
TOTAL UNDEFINED PROJECT	1,509,661	2,081,381.36	1,162,505.61	12,495.18	124,965.27	793,910.48	61.9%
TOTAL PUBLIC BUILDINGS	1,509,661	2,081,381.36	1,162,505.61	12,495.18	124,965.27	793,910.48	61.9%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
505 MOSQ CONTROL,DRAINAGE,SPEC PRJ							
505 400200 SALARIES	73,733	73,733.42	40,679.32	.00	.00	33,054.10	55.2%
505 400400 TEMP WAGES	15,225	15,225.00	7,209.00	.00	.00	8,016.00	47.3%
505 400500 FICA	7,398	7,397.72	3,433.98	.00	.00	3,963.74	46.4%
505 400600 GROUP INS	17,700	17,700.00	9,871.52	.00	.00	7,828.48	55.8%
505 400700 RETIREMENT	5,378	5,378.03	2,875.99	.00	.00	2,502.04	53.5%
505 400900 LONGEVITY	2,336	2,336.16	.00	.00	.00	2,336.16	.0%
505 401100 TEL	2,800	2,800.00	2,165.59	.00	.00	634.41	77.3%
505 401200 POSTAGE	100	100.00	14.12	.00	.00	85.88	14.1%
505 401400 TRAVEL	500	500.00	.00	.00	.00	500.00	.0%
505 401600 MAINT EQ	5,500	5,500.00	6,866.16	.00	-2,100.00	733.84	86.7%
505 403100 GAS	12,500	12,500.00	9,396.24	.00	.00	3,103.76	75.2%
505 403300 SUPPLIES	42,265	42,264.64	36,452.62	.00	-11,450.00	17,262.02	59.2%
505 403600 UNIFORMS	2,900	2,900.00	1,422.37	.00	.00	1,477.63	49.0%
505 404500 CONT SRVC	4,000	4,000.00	2,936.03	240.00	1,175.65	-111.68	102.8%
505 404508 BEAV CONT	60,000	60,000.00	60,000.00	.00	.00	.00	100.0%
505 405500 TRAIN	1,500	1,500.00	634.99	.00	.00	865.01	42.3%
505 407100 OTH EQUIP	12,500	12,500.00	.00	.00	.00	12,500.00	.0%
TOTAL UNDEFINED PROJECT	266,335	266,334.97	183,957.93	240.00	-12,374.35	94,751.39	64.4%
TOTAL MOSQ CONTROL,DRAINAGE,SP	266,335	266,334.97	183,957.93	240.00	-12,374.35	94,751.39	64.4%

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
510 SHERIFFS DEPARTMENT								
510	400200	SALARIES	2,744,350	2,744,349.95	1,475,471.64	.00	.00	1,268,878.31 53.8%
510	400201	OVERTIME	101,500	101,500.00	8,868.56	.00	.00	92,631.44 8.7%
510	400220	HOLIDAYPAY	50,750	50,750.00	22,643.13	.00	.00	28,106.87 44.6%
510	400400	TEMP WAGES	112,475	112,474.69	132,191.25	.00	.00	-19,716.56 117.5%
510	400450	SEP ALLOW	5,477	5,477.00	1,137.56	.00	.00	4,339.44 20.8%
510	400500	FICA	227,994	227,994.41	120,023.48	.00	.00	107,970.93 52.6%
510	400600	GROUP INS	567,300	567,300.00	297,032.37	.00	.00	270,267.63 52.4%
510	400700	RETIREMENT	204,182	204,181.85	111,385.04	.00	.00	92,796.81 54.6%
510	400800	ADDL RET	104,240	104,240.12	55,691.17	.00	.00	48,548.95 53.4%
510	400900	LONGEVITY	28,824	28,823.57	15,169.11	.00	.00	13,654.46 52.6%
510	401100	TEL	62,000	62,000.00	39,723.20	280.80	.00	22,276.80 64.1%
510	401200	POSTAGE	4,000	4,000.00	334.25	.00	3,000.00	665.75 83.4%
510	401400	TRAVEL	1,000	1,000.00	290.90	.00	.00	709.10 29.1%
510	401600	MAINT EQ	5,000	5,000.00	2,361.46	.00	1,990.00	648.54 87.0%
510	401601	MAIN/AFIS	5,200	5,200.00	5,135.00	.00	.00	65.00 98.8%
510	403100	GAS	300,000	295,000.00	149,906.84	.00	.00	145,093.16 50.8%
510	403300	SUPPLIES	55,000	45,000.00	19,520.29	714.79	-2,029.04	27,508.75 38.9%
510	403600	UNIFORMS	40,000	40,000.00	22,226.91	1,138.39	354.78	17,418.31 56.5%
510	404500	CONT SRVC	136,741	151,741.00	118,791.42	.00	27,106.16	5,843.42 96.1%
510	405300	DUES/SUBS	1,100	1,100.00	919.89	.00	.00	180.11 83.6%
510	405500	TRAIN	18,000	18,000.00	5,382.17	.00	-1,688.32	14,306.15 20.5%
510	406000	COMP EXP	20,000	20,000.00	8,986.99	.00	4,466.97	6,546.04 67.3%
510	407100	OTH EQUIP	2,800	2,800.00	.00	.00	645.00	2,155.00 23.0%
510	407403	VEHICLE	0	.00	179,462.33	.00	.00	-179,462.33 100.0%
TOTAL UNDEFINED PROJECT		4,797,933	4,797,932.59	2,792,654.96	2,133.98	33,845.55	1,971,432.08	58.9%
TOTAL SHERIFFS DEPARTMENT		4,797,933	4,797,932.59	2,792,654.96	2,133.98	33,845.55	1,971,432.08	58.9%



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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
510030 JAIL								
510030	400200	SALARIES	835,756	835,756.32	399,196.77	.00	.00	436,559.55 47.8%
510030	400201	OVERTIME	50,750	50,750.00	.00	.00	.00	50,750.00 .0%
510030	400220	HOLIDAYPAY	26,390	26,390.00	9,490.26	.00	.00	16,899.74 36.0%
510030	400400	TEMP WAGES	105,053	105,052.50	81,935.58	.00	.00	23,116.92 78.0%
510030	400500	FICA	66,237	66,236.77	36,391.01	.00	.00	29,845.76 54.9%
510030	400600	GROUP INS	203,064	203,064.00	97,533.04	.00	.00	105,530.96 48.0%
510030	400700	RETIREMENT	61,829	61,828.84	29,206.37	.00	.00	32,622.47 47.2%
510030	400800	ADDL RET	5,225	5,225.41	2,437.80	.00	.00	2,787.61 46.7%
510030	400900	LONGEVITY	7,493	7,492.59	2,180.25	.00	.00	5,312.34 29.1%
510030	401100	TEL	1,500	-1,500.00	-6,164.05	.00	.00	4,664.05 410.9%
510030	401400	TRAVEL	1,000	.00	.00	.00	.00	.00 .0%
510030	401500	MAINT BLDG	2,500	.00	.00	.00	.00	.00 .0%
510030	401600	MAINT EQ	4,000	4,000.00	3,880.26	.00	.00	119.74 97.0%
510030	402600	ADVERT	500	500.00	.00	.00	.00	500.00 .0%
510030	403300	SUPPLIES	17,500	17,500.00	11,709.11	.00	3,880.93	1,909.96 89.1%
510030	403600	UNIFORMS	6,000	6,000.00	4,076.90	.00	1,456.95	466.15 92.2%
510030	404500	CONT SRVC	16,000	16,000.00	7,426.05	.00	750.00	7,823.95 51.1%
510030	404517	DETENTION	710,000	710,000.00	322,127.89	4,884.13	214,774.41	173,097.70 75.6%
510030	404600	MED EXP	300,000	300,000.00	222,835.88	.00	71,311.50	5,852.62 98.0%
510030	404610	DRUGSCREEN	2,000	2,000.00	550.00	.00	1,450.00	.00 100.0%
510030	404700	FOOD/PROV	100,000	106,500.00	59,334.17	.00	37,247.82	9,918.01 90.7%
510030	405300	DUES/SUBS	100	100.00	.00	.00	.00	100.00 .0%
510030	405500	TRAIN	3,000	3,000.00	620.02	.00	.00	2,379.98 20.7%
510030	406000	COMP EXP	0	.00	379.99	.00	.00	-379.99 100.0%
TOTAL UNDEFINED PROJECT		2,525,896	2,525,896.43	1,285,147.30	4,884.13	330,871.61	909,877.52	64.0%
TOTAL JAIL		2,525,896	2,525,896.43	1,285,147.30	4,884.13	330,871.61	909,877.52	64.0%

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
510040 ANIMAL CONTROL								
510040	400200 SALARIES	152,373	152,372.71	84,916.47	.00	.00	67,456.24	55.7%
510040	400500 FICA	11,819	11,819.26	6,298.45	.00	.00	5,520.81	53.3%
510040	400600 GROUP INS	44,220	44,220.00	23,303.65	.00	.00	20,916.35	52.7%
510040	400700 RETIREMENT	11,020	11,020.46	6,202.05	.00	.00	4,818.41	56.3%
510040	400800 ADDL RET	2,299	2,299.25	1,326.31	.00	.00	972.94	57.7%
510040	400900 LONGEVITY	2,126	2,126.38	1,529.63	.00	.00	596.75	71.9%
510040	401100 TEL	3,000	3,000.00	.00	.00	.00	3,000.00	.0%
510040	403100 GAS	20,000	20,000.00	12,619.93	.00	.00	7,380.07	63.1%
510040	403300 SUPPLIES	3,500	3,500.00	-237.53	.00	-125.12	3,862.65	10.4%
510040	403600 UNIFORMS	2,000	2,000.00	.00	.00	500.00	1,500.00	25.0%
510040	404500 CONT SRVC	3,500	3,500.00	1,800.00	.00	.00	1,700.00	51.4%
510040	404600 MED EXP	4,500	4,500.00	-615.00	.00	.00	5,115.00	13.7%
510040	405500 TRAIN	2,000	2,000.00	.00	.00	.00	2,000.00	.0%
TOTAL UNDEFINED PROJECT		262,358	262,358.06	137,143.96	.00	374.88	124,839.22	52.4%
TOTAL ANIMAL CONTROL		262,358	262,358.06	137,143.96	.00	374.88	124,839.22	52.4%

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
525 EMERGENCY MANAGEMENT								
<a href="#">525 400200</a>	<a href="#">SALARIES</a>	176,270	176,270.04	96,298.00	.00	.00	79,972.04	54.6%
<a href="#">525 400500</a>	<a href="#">FICA</a>	13,607	13,607.40	7,058.62	.00	.00	6,548.78	51.9%
<a href="#">525 400600</a>	<a href="#">GROUP INS</a>	30,256	30,256.00	16,874.36	.00	.00	13,381.64	55.8%
<a href="#">525 400700</a>	<a href="#">RETIREMENT</a>	12,576	12,575.73	6,832.71	.00	.00	5,743.02	54.3%
<a href="#">525 400900</a>	<a href="#">LONGEVITY</a>	1,605	1,604.52	345.87	.00	.00	1,258.65	21.6%
<a href="#">525 401100</a>	<a href="#">TEL</a>	11,000	11,000.00	6,026.97	.00	.00	4,973.03	54.8%
<a href="#">525 401200</a>	<a href="#">POSTAGE</a>	300	300.00	139.97	.00	.00	160.03	46.7%
<a href="#">525 401400</a>	<a href="#">TRAVEL</a>	2,500	2,500.00	458.23	.00	.00	2,041.77	18.3%
<a href="#">525 401600</a>	<a href="#">MAINT EQ</a>	4,000	4,000.00	163.99	.00	-1,089.95	4,925.96	23.1%
<a href="#">525 403100</a>	<a href="#">GAS</a>	20,000	20,000.00	7,806.27	.00	.00	12,193.73	39.0%
<a href="#">525 403300</a>	<a href="#">SUPPLIES</a>	4,500	4,500.00	-1,524.86	.00	.00	6,024.86	33.9%
<a href="#">525 403600</a>	<a href="#">UNIFORMS</a>	1,700	1,700.00	304.47	.00	.00	1,395.53	17.9%
<a href="#">525 404500</a>	<a href="#">CONT SRVC</a>	47,000	61,691.73	23,651.21	.00	2,994.99	35,045.53	43.2%
<a href="#">525 405300</a>	<a href="#">DUES/SUBS</a>	1,000	1,000.00	35.00	.00	.00	965.00	3.5%
<a href="#">525 405500</a>	<a href="#">TRAIN</a>	6,500	6,500.00	1,078.85	.00	.00	5,421.15	16.6%
<a href="#">525 407100</a>	<a href="#">OTH EQUIP</a>	5,000	5,000.00	780.70	.00	.00	4,219.30	15.6%
<a href="#">525 499400</a>	<a href="#">CONTINGENC</a>	15,000	15,000.00	5,353.65	.00	.00	9,646.35	35.7%
TOTAL UNDEFINED PROJECT		352,814	367,505.42	171,684.01	.00	1,905.04	193,916.37	47.2%
TOTAL EMERGENCY MANAGEMENT		352,814	367,505.42	171,684.01	.00	1,905.04	193,916.37	47.2%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
525023 HAZARD MITIGATION PLANNING							
<a href="#">525023 404500 CONT SRVC</a>	0	65,000.00	.00	.00	.00	65,000.00	.0%
TOTAL UNDEFINED PROJECT	0	65,000.00	.00	.00	.00	65,000.00	.0%
TOTAL HAZARD MITIGATION PLANNI	0	65,000.00	.00	.00	.00	65,000.00	.0%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
530 FOREST FIRE PROTECTION							
<a href="#">530 408800 CONS DEPT</a>	230,000	230,000.00	74,647.75	.00	.00	155,352.25	32.5%
TOTAL UNDEFINED PROJECT	230,000	230,000.00	74,647.75	.00	.00	155,352.25	32.5%
TOTAL FOREST FIRE PROTECTION	230,000	230,000.00	74,647.75	.00	.00	155,352.25	32.5%

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
560 VEHICLE MAINTENANCE								
560	400200	SALARIES	78,665	78,664.80	43,525.59	.00	.00	35,139.21 55.3%
560	400500	FICA	6,176	6,176.35	3,234.23	.00	.00	2,942.12 52.4%
560	400600	GROUP INS	17,624	17,624.00	9,829.30	.00	.00	7,794.70 55.8%
560	400700	RETIREMENT	5,708	5,708.08	3,077.20	.00	.00	2,630.88 53.9%
560	400900	LONGEVITY	2,072	2,071.82	.00	.00	.00	2,071.82 .0%
560	401100	TEL	2,000	2,000.00	881.87	.00	.00	1,118.13 44.1%
560	401200	POSTAGE	100	100.00	.00	.00	.00	100.00 .0%
560	401400	TRAVEL	200	200.00	.00	.00	.00	200.00 .0%
560	401500	MAINT BLDG	5,000	5,000.00	143.00	.00	.00	4,857.00 2.9%
560	401700	MAINT VEH	30,000	30,000.00	5,838.46	.00	-2,934.18	27,095.72 9.7%
560	402950	VEH PRIN	498,851	498,851.00	524,790.11	.00	.00	-25,939.11 105.2%
560	402951	VEH INT	10,997	10,997.23	11,563.76	.00	.00	-566.53 105.2%
560	403000	TIRES	31,728	31,728.00	-624.64	.00	3,702.50	28,650.14 9.7%
560	403100	GAS	3,500	3,500.00	1,035.43	.00	.00	2,464.57 29.6%
560	403300	SUPPLIES	5,000	5,000.00	2,225.58	.00	.00	2,774.42 44.5%
560	403315	TOOL ALLOW	1,500	1,500.00	1,586.35	.00	6.01	-92.36 106.2%
560	403600	UNIFORMS	1,500	1,500.00	1,754.55	.00	.00	-254.55 117.0%
560	404500	CONT SRVC	2,000	2,000.00	1,511.08	.00	.00	488.92 75.6%
560	405500	TRAIN	500	500.00	.00	.00	.00	500.00 .0%
560	407100	OTH EQUIP	4,000	4,000.00	.00	.00	1,728.00	2,272.00 43.2%
560	407400	CAP OUTLAY	15,000	15,000.00	.00	.00	.00	15,000.00 .0%
560	407403	VEHICLE	0	.00	112,838.00	.00	.00	-112,838.00 100.0%
TOTAL UNDEFINED PROJECT		722,121	722,121.28	723,209.87	.00	2,502.33	-3,590.92	100.5%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6100 SOCIAL SERVICES							
<a href="#">560 401700 6100 MAINT VEH</a>	8,000	8,000.00	3,921.11	.00	.00	4,078.89	49.0%
TOTAL SOCIAL SERVICES	8,000	8,000.00	3,921.11	.00	.00	4,078.89	49.0%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6250 VEHICLE MAINTENANCE							
<u>560 401700 6250 MAINT VEH</u>	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
TOTAL VEHICLE MAINTENANCE	1,000	1,000.00	.00	.00	.00	1,000.00	.0%



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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6251 VEHICLE MAINTENANCE							
<a href="#">560 401700 6251 MAINT VEH</a>	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
TOTAL VEHICLE MAINTENANCE	1,000	1,000.00	.00	.00	.00	1,000.00	.0%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6420 COUNTY MANAGER							
<a href="#">560 401700 6420 MAINT VEH</a>	1,000	1,000.00	963.80	.00	.00	36.20	96.4%
TOTAL COUNTY MANAGER	1,000	1,000.00	963.80	.00	.00	36.20	96.4%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6425 VEHICLE MAINTENANCE							
<a href="#">560 401700 6425 MAINT VEH</a>	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
TOTAL VEHICLE MAINTENANCE	1,000	1,000.00	.00	.00	.00	1,000.00	.0%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6430 ELECTIONS							
<a href="#">560 401700 6430 MAINT VEH</a>	1,500	1,500.00	398.80	.00	.00	1,101.20	26.6%
TOTAL ELECTIONS	1,500	1,500.00	398.80	.00	.00	1,101.20	26.6%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6440 FINANCE							
<a href="#">560 401700 6440 MAINT VEH</a>	500	500.00	.00	.00	.00	500.00	.0%
TOTAL FINANCE	500	500.00	.00	.00	.00	500.00	.0%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6445 IT							
<a href="#">560 401700 6445 MAINT VEH</a>	2,000	2,000.00	379.54	.00	.00	1,620.46	19.0%
TOTAL IT	2,000	2,000.00	379.54	.00	.00	1,620.46	19.0%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6450 TAX OFFICE							
<a href="#">560 401700 6450 MAINT VEH</a>	1,500	1,500.00	1,002.59	.00	.00	497.41	66.8%
TOTAL TAX OFFICE	1,500	1,500.00	1,002.59	.00	.00	497.41	66.8%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6480 REGISTER OF DEEDS							
<a href="#">560 401700 6480 MAINT VEH</a>	500	500.00	.00	.00	.00	500.00	.0%
TOTAL REGISTER OF DEEDS	500	500.00	.00	.00	.00	500.00	.0%



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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6500 PUBLIC BUILDINGS							
<a href="#">560 401700 6500 MAINT VEH</a>	4,000	4,000.00	2,880.88	6.00	.00	1,119.12	72.0%
TOTAL PUBLIC BUILDINGS	4,000	4,000.00	2,880.88	6.00	.00	1,119.12	72.0%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6505 MOSQUITO CONTROL							
<a href="#">560 401700 6505 MAINT VEH</a>	2,000	2,000.00	1,185.45	.00	.00	814.55	59.3%
TOTAL MOSQUITO CONTROL	2,000	2,000.00	1,185.45	.00	.00	814.55	59.3%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6510 SHERIFF							
<a href="#">560 401700 6510 MAINT VEH</a>	72,637	72,637.00	30,278.73	12.00	16,011.89	26,346.38	63.7%
TOTAL SHERIFF	72,637	72,637.00	30,278.73	12.00	16,011.89	26,346.38	63.7%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6513 JAIL							
<a href="#">560 401700 6513 MAINT VEH</a>	800	800.00	.00	.00	.00	800.00	.0%
TOTAL JAIL	800	800.00	.00	.00	.00	800.00	.0%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6525 EMERGENCY MGMT							
<a href="#">560 401700 6525 MAINT VEH</a>	3,000	3,000.00	4,472.21	.00	.00	-1,472.21	149.1%
TOTAL EMERGENCY MGMT	3,000	3,000.00	4,472.21	.00	.00	-1,472.21	149.1%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
6607 VETERANS							
<a href="#">560 401700 6607 MAINT VEH</a>	500	500.00	30.00	.00	.00	470.00	6.0%
TOTAL VETERANS	500	500.00	30.00	.00	.00	470.00	6.0%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6630 LIBRARY							
<a href="#">560 401700 6630 MAINT VEH</a>	1,250	1,250.00	81.60	.00	.00	1,168.40	6.5%
TOTAL LIBRARY	1,250	1,250.00	81.60	.00	.00	1,168.40	6.5%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6653 PLANNING							
<a href="#">560 401700 6653 MAINT VEH</a>	3,000	3,000.00	1,595.79	.00	.00	1,404.21	53.2%
TOTAL PLANNING	3,000	3,000.00	1,595.79	.00	.00	1,404.21	53.2%



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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6665 PARKS & REC							
<a href="#">560 401700 6665 MAINT VEH</a>	3,000	3,000.00	-108.23	.00	.00	3,108.23	3.6%
TOTAL PARKS & REC	3,000	3,000.00	-108.23	.00	.00	3,108.23	-3.6%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6670 TOURISM							
<a href="#">560 401700 6670 MAINT VEH</a>	500	500.00	.00	.00	.00	500.00	.0%
TOTAL TOURISM	500	500.00	.00	.00	.00	500.00	.0%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6720 RP/T WATER							
<u>560 401700 6720 MAINT VEH</u>	500	500.00	.00	.00	.00	500.00	.0%
TOTAL RP/T WATER	500	500.00	.00	.00	.00	500.00	.0%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6730 HOUSING							
<u>560 401700 6730 MAINT VEH</u>	800	800.00	.00	.00	.00	800.00	.0%
TOTAL HOUSING	800	800.00	.00	.00	.00	800.00	.0%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6900 HEALTH							
<a href="#">560 401700 6900 MAINT VEH</a>	3,000	3,000.00	2,698.25	.00	240.88	60.87	98.0%
TOTAL HEALTH	3,000	3,000.00	2,698.25	.00	240.88	60.87	98.0%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6905 ANIMAL CONTROL							
<a href="#">560 401700 6905 MAINT VEH</a>	2,000	2,000.00	103.60	.00	.00	1,896.40	5.2%
TOTAL ANIMAL CONTROL	2,000	2,000.00	103.60	.00	.00	1,896.40	5.2%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6955 VEHICLE MAINTENANCE							
<a href="#">560 401700 6955 MAINT VEH</a>	100	100.00	.00	.00	.00	100.00	.0%
TOTAL VEHICLE MAINTENANCE	100	100.00	.00	.00	.00	100.00	.0%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6956 VEHICLE MAINTENANCE							
<u>560 401700 6956 MAINT VEH</u>	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
TOTAL VEHICLE MAINTENANCE	1,000	1,000.00	.00	.00	.00	1,000.00	.0%



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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6958 VEHICLE MAINTENANCE							
<u>560 401700 6958 MAINT VEH</u>	500	500.00	.00	.00	.00	500.00	.0%
TOTAL VEHICLE MAINTENANCE	500	500.00	.00	.00	.00	500.00	.0%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6959 VEHICLE MAINTENANCE							
<u>560 401700 6959 MAINT VEH</u>	500	500.00	.00	.00	.00	500.00	.0%
TOTAL VEHICLE MAINTENANCE	500	500.00	.00	.00	.00	500.00	.0%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6960 VEHICLE MAINTENANCE							
<a href="#">560 401700 6960 MAINT VEH</a>	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
TOTAL VEHICLE MAINTENANCE	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
TOTAL VEHICLE MAINTENANCE	840,208	840,208.28	773,093.99	18.00	18,755.10	48,359.19	94.2%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
600 MEDICAL EXAMINER							
<u>600 404500 CONT SRVC</u>	75,000	75,000.00	11,025.00	.00	.00	63,975.00	14.7%
TOTAL UNDEFINED PROJECT	75,000	75,000.00	11,025.00	.00	.00	63,975.00	14.7%
TOTAL MEDICAL EXAMINER	75,000	75,000.00	11,025.00	.00	.00	63,975.00	14.7%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
605 COOPERATIVE EXTENSION							
605 400300 AG EXT	141,000	141,000.00	55,743.14	.00	.00	85,256.86	39.5%
605 401100 TEL	3,000	3,000.00	1,653.80	.00	.00	1,346.20	55.1%
605 401200 POSTAGE	500	500.00	21.64	.00	.00	478.36	4.3%
605 401400 TRAVEL	500	500.00	80.25	.00	.00	419.75	16.1%
605 403300 SUPPLIES	4,000	4,000.00	2,386.38	.00	.00	1,613.62	59.7%
605 404500 CONT SRVC	2,500	2,500.00	1,019.54	.00	.00	1,480.46	40.8%
605 405300 DUES/SUBS	610	610.00	374.00	.00	.00	236.00	61.3%
605 405500 TRAIN	1,250	1,250.00	807.65	.00	.00	442.35	64.6%
TOTAL UNDEFINED PROJECT	153,360	153,360.00	62,086.40	.00	.00	91,273.60	40.5%
TOTAL COOPERATIVE EXTENSION	153,360	153,360.00	62,086.40	.00	.00	91,273.60	40.5%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
607 VETERANS SERVICE							
607 400200 SALARIES	106,287	106,287.39	49,300.05	.00	.00	56,987.34	46.4%
607 400500 FICA	8,251	8,250.74	3,856.43	.00	.00	4,394.31	46.7%
607 400600 GROUP INS	18,910	18,910.00	8,437.18	.00	.00	10,472.82	44.6%
607 400700 RETIREMENT	6,783	6,783.40	3,272.37	.00	.00	3,511.03	48.2%
607 400900 LONGEVITY	1,567	1,567.00	1,566.85	.00	.00	.15	100.0%
607 401100 TEL	1,550	1,550.00	1,134.22	.00	.00	415.78	73.2%
607 401200 POSTAGE	450	450.00	300.43	.00	.00	149.57	66.8%
607 403100 GAS	800	800.00	330.14	.00	.00	469.86	41.3%
607 403300 SUPPLIES	200	200.00	157.58	67.21	.00	42.42	78.8%
607 403312 FLAGS	350	350.00	.00	.00	.00	350.00	.0%
607 404500 CONT SRVC	235	235.00	112.94	.00	.00	122.06	48.1%
607 405300 DUES/SUBS	140	140.00	75.00	.00	.00	65.00	53.6%
607 405500 TRAIN	1,200	1,200.00	1,129.73	.00	.00	70.27	94.1%
TOTAL UNDEFINED PROJECT	146,724	146,723.53	69,672.92	67.21	.00	77,050.61	47.5%
TOTAL VETERANS SERVICE	146,724	146,723.53	69,672.92	67.21	.00	77,050.61	47.5%

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
630 LIBRARY								
630	400200	SALARIES	420,836	420,835.82	230,112.28	.00	.00	190,723.54 54.7%
630	400400	TEMP WAGES	39,169	39,168.85	15,560.31	.00	.00	23,608.54 39.7%
630	400500	FICA	35,849	35,848.75	18,089.93	.00	.00	17,758.82 50.5%
630	400600	GROUP INS	77,152	77,152.00	40,514.38	.00	.00	36,637.62 52.5%
630	400700	RETIREMENT	28,313	28,313.01	15,595.47	.00	.00	12,717.54 55.1%
630	400900	LONGEVITY	8,602	8,602.30	6,023.59	.00	.00	2,578.71 70.0%
630	401100	TEL	0	1,806.00	719.02	.00	.00	1,086.98 39.8%
630	401200	POSTAGE	2,250	2,250.00	1,607.60	.00	.00	642.40 71.4%
630	401300	UTIL	29,000	29,000.00	15,434.79	.00	.00	13,565.21 53.2%
630	401801	LSTA	0	5,000.00	.00	.00	.00	5,000.00 .0%
630	401810	FEE	3,000	3,000.00	1,118.75	.00	.00	1,881.25 37.3%
630	402100	RENT	600	600.00	136.50	.00	.00	463.50 22.8%
630	403100	GAS	750	750.00	418.85	.00	.00	331.15 55.8%
630	403300	SUPPLIES	16,250	16,250.00	8,075.15	81.95	.00	8,174.85 49.7%
630	404500	CONT SRVC	25,000	30,000.00	21,658.31	.00	-949.67	9,291.36 69.0%
630	405300	DUES/SUBS	620	620.00	360.00	175.00	.00	260.00 58.1%
630	405500	TRAIN	1,100	1,100.00	383.43	.00	.00	716.57 34.9%
630	406000	COMP EXP	1,000	1,000.00	.00	.00	599.00	401.00 59.9%
630	410100	BOOKS	67,700	67,700.00	23,227.70	.00	28,868.73	15,603.57 77.0%
630	410200	PER	5,900	5,900.00	5,388.76	.00	.00	511.24 91.3%
630	410300	AUD/VIS	7,000	7,000.00	1,864.95	.00	2,838.85	2,296.20 67.2%
630	410400	MICRO	2,000	2,000.00	.00	.00	.00	2,000.00 .0%
630	410500	OTHER MAT	10,000	10,000.00	7,098.00	.00	2,900.00	2.00 100.0%
630	410600	BIND	500	500.00	.00	.00	.00	500.00 .0%
TOTAL UNDEFINED PROJECT			782,591	794,396.73	413,387.77	256.95	34,256.91	346,752.05 56.4%
TOTAL LIBRARY			782,591	794,396.73	413,387.77	256.95	34,256.91	346,752.05 56.4%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
653 PLANNING DEPARTMENT							
653 400200 SALARIES	617,439	640,050.88	323,059.44	.00	.00	316,991.44	50.5%
653 400500 FICA	47,701	49,431.07	24,319.08	.00	.00	25,111.99	49.2%
653 400600 GROUP INS	119,860	124,903.00	60,452.43	.00	.00	64,450.57	48.4%
653 400700 RETIREMENT	44,085	45,684.02	23,165.27	.00	.00	22,518.75	50.7%
653 400900 LONGEVITY	6,106	6,105.94	6,021.85	.00	.00	84.09	98.6%
653 401100 TEL	6,000	6,387.00	2,857.01	.00	.00	3,529.99	44.7%
653 401200 POSTAGE	750	750.00	302.37	.00	.00	447.63	40.3%
653 401400 TRAVEL	1,000	1,000.00	148.74	.00	.00	851.26	14.9%
653 401600 MAINT EQ	750	750.00	.00	.00	.00	750.00	.0%
653 402600 ADVERT	750	750.00	510.43	.00	.00	239.57	68.1%
653 403100 GAS	17,000	17,644.00	8,987.93	.00	.00	8,656.07	50.9%
653 403300 SUPPLIES	19,000	19,858.00	11,689.00	.00	526.95	7,642.05	61.5%
653 403304 PRINT	1,500	1,520.00	166.37	.00	.00	1,353.63	10.9%
653 403600 UNIFORMS	1,100	1,426.00	1,102.94	.00	.00	323.06	77.3%
653 404500 CONT SRVC	40,000	40,000.00	3,491.98	.00	.00	36,508.02	8.7%
653 405300 DUES/SUBS	5,500	6,092.00	1,478.00	.00	.00	4,614.00	24.3%
653 405500 TRAIN	9,000	13,035.00	3,070.48	.00	.00	9,964.52	23.6%
653 406000 COMP EXP	0	800.00	.00	.00	.00	800.00	.0%
653 407100 OTH EQUIP	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
653 407400 CAP OUTLAY	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
TOTAL UNDEFINED PROJECT	939,541	978,186.91	470,823.32	.00	526.95	506,836.64	48.2%
TOTAL PLANNING DEPARTMENT	939,541	978,186.91	470,823.32	.00	526.95	506,836.64	48.2%



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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
654 COURT FACILITIES							
<a href="#">654 400102 JURY COMM</a>	500	500.00	.00	.00	.00	500.00	.0%
<a href="#">654 403300 SUPPLIES</a>	3,500	15,000.00	10,435.13	.00	.00	4,564.87	69.6%
<a href="#">654 405301 LAW LIB</a>	4,500	4,500.00	2,877.10	.00	.00	1,622.90	63.9%
<a href="#">654 407100 OTH EQUIP</a>	3,500	.00	.00	.00	.00	.00	.0%
<a href="#">654 407400 CAP OUTLAY</a>	8,000	.00	.00	.00	.00	.00	.0%
TOTAL UNDEFINED PROJECT	20,000	20,000.00	13,312.23	.00	.00	6,687.77	66.6%
TOTAL COURT FACILITIES	20,000	20,000.00	13,312.23	.00	.00	6,687.77	66.6%

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
656 SCHOOL CURRENT EXPENSE								
656	400200	SALARIES	329,950	255,812.11	135,955.16	.00	.00	119,856.95 53.1%
656	400500	FICA	25,315	19,198.02	10,079.55	.00	.00	9,118.47 52.5%
656	400600	GROUP INS	71,382	60,512.00	29,530.13	.00	.00	30,981.87 48.8%
656	400700	RETIREMENT	29,644	18,269.04	9,303.94	.00	.00	8,965.10 50.9%
656	400800	ADDL RET	12,781	12,547.82	6,278.21	.00	.00	6,269.61 50.0%
656	400900	LONGEVITY	969	969.00	691.76	.00	.00	277.24 71.4%
656	403300	SUPPLIES	5,000	5,000.00	.00	.00	.00	5,000.00 .0%
656	403600	UNIFORMS	7,000	7,000.00	808.79	252.00	.00	6,191.21 11.6%
656	405710	SCHOOL	12,974,623	13,077,356.00	7,628,457.67	.00	.00	5,448,898.33 58.3%
656	407100	OTH EQUIP	18,590	18,590.00	.00	.00	.00	18,590.00 .0%
TOTAL UNDEFINED PROJECT			13,475,254	13,475,253.99	7,821,105.21	252.00	.00	5,654,148.78 58.0%
TOTAL SCHOOL CURRENT EXPENSE			13,475,254	13,475,253.99	7,821,105.21	252.00	.00	5,654,148.78 58.0%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
660 NON-DEPARTMENTAL							
660 401100 TEL	10,000	6,970.00	2,542.57	.00	.00	4,427.43	36.5%
660 403300 SUPPLIES	2,500	2,500.00	79.99	.00	.00	2,420.01	3.2%
660 404500 CONT SRVC	20,000	20,000.00	5,401.75	.00	.00	14,598.25	27.0%
660 404501 AUDIT	58,000	42,000.00	28,637.50	.00	61,520.00	-48,157.50	214.7%
660 404529 B/P AUDIT	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
660 404530 SALTXREALL	10,000	10,000.00	.00	.00	.00	10,000.00	.0%
660 404535 INDIR COST	0	4,500.00	.00	.00	.00	4,500.00	.0%
660 404541 LEASE	55,000	55,000.00	43,333.32	.00	.00	11,666.68	78.8%
660 404560 COPIERS	25,000	1,248.00	.00	.00	.00	1,248.00	.0%
660 405100 EMP LUNCH	5,000	7,000.00	4,952.32	.00	.00	2,047.68	70.7%
660 405401 INSUR/PLWC	550,000	550,000.00	383,333.38	.00	.00	166,666.62	69.7%
660 405402 INSUR/HLTH	45,000	45,000.00	31,533.58	.00	.00	13,466.42	70.1%
660 405404 CONSULT.	8,000	8,000.00	.00	.00	.00	8,000.00	.0%
660 405406 CONSULT	10,000	36,618.00	.00	.00	.00	36,618.00	.0%
660 405600 MOVING	0	6,000.00	.00	.00	.00	6,000.00	.0%
660 405700 MISC	45,000	45,000.00	10,923.07	.00	.00	34,076.93	24.3%
660 405760 RESERVES	80,000	41,500.00	.00	.00	-4,819.00	46,319.00	11.6%
660 405800 SER CHRG	30,000	30,000.00	232.54	.00	.00	29,767.46	.8%
TOTAL UNDEFINED PROJECT	958,500	916,336.00	510,970.02	.00	56,701.00	348,664.98	62.0%
TOTAL NON-DEPARTMENTAL	958,500	916,336.00	510,970.02	.00	56,701.00	348,664.98	62.0%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
664 DEBT SERVICE							
<a href="#">664 408100 BOND PRIN</a>	80,000	145,477.00	35,714.28	.00	29,762.70	80,000.02	45.0%
<a href="#">664 408200 BOND INT</a>	3,240	3,240.00	.00	.00	.00	3,240.00	.0%
TOTAL UNDEFINED PROJECT	83,240	148,717.00	35,714.28	.00	29,762.70	83,240.02	44.0%
TOTAL DEBT SERVICE	83,240	148,717.00	35,714.28	.00	29,762.70	83,240.02	44.0%

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
665 PARKS & RECREATIONAL DEPARTMT								
665 335010	DONATIONS	0	.00	-600.00	.00	.00	600.00	100.0%
665 400200	SALARIES	46,855	46,855.45	25,851.28	.00	.00	21,004.17	55.2%
665 400400	TEMP WAGES	27,120	27,119.79	13,538.44	.00	.00	13,581.35	49.9%
665 400500	FICA	5,739	5,738.63	2,845.20	.00	.00	2,893.43	49.6%
665 400600	GROUP INS	7,564	7,564.00	4,218.59	.00	.00	3,345.41	55.8%
665 400700	RETIREMENT	3,386	3,385.96	1,827.71	.00	.00	1,558.25	54.0%
665 400900	LONGEVITY	1,039	1,038.67	.00	.00	.00	1,038.67	.0%
665 401100	TEL	1,300	1,300.00	874.25	.00	.00	425.75	67.3%
665 401200	POSTAGE	145	145.00	5.51	.00	.00	139.49	3.8%
665 402600	ADVERT	100	100.00	.00	.00	.00	100.00	.0%
665 403100	GAS	1,350	1,350.00	3,716.97	.00	.00	-2,366.97	275.3%
665 403300	SUPPLIES	7,500	7,500.00	4,055.02	.00	.00	3,444.98	54.1%
665 403345	SUPP-RECR	500	500.00	.00	.00	.00	500.00	.0%
665 403355	FIELD TRIP	7,000	7,000.00	1,134.88	.00	.00	5,865.12	16.2%
665 404500	CONT SRVC	0	.00	279.41	.00	.00	-279.41	100.0%
665 404540	CNTRSRV-PAR	0	.00	766.90	.00	.00	-766.90	100.0%
665 404545	CNTRSRV-REC	30,000	30,000.00	15,875.00	.00	13,500.00	625.00	97.9%
665 405300	DUES/SUBS	800	800.00	.00	.00	.00	800.00	.0%
665 405500	TRAIN	750	750.00	308.42	.00	.00	441.58	41.1%
665 407400	CAP OUTLAY	20,000	20,000.00	1,002.65	.00	7,471.90	11,525.45	42.4%
TOTAL UNDEFINED PROJECT		161,148	161,147.50	75,700.23	.00	20,971.90	64,475.37	60.0%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6666 PARK MAINTENANCE							
<a href="#">665 400200 6666 SALARIES</a>	104,756	104,755.93	68,695.19	.00	.00	36,060.74	65.6%
<a href="#">665 400400 6666 TEMP WAGES</a>	29,460	29,460.38	5,416.00	.00	.00	29,044.38	1.4%
<a href="#">665 400500 6666 FICA</a>	10,293	10,293.49	5,056.00	.00	.00	5,237.49	49.1%
<a href="#">665 400600 6666 GROUP INS</a>	30,256	30,256.00	17,378.13	.00	.00	12,877.87	57.4%
<a href="#">665 400700 6666 RETIREMENT</a>	7,431	7,430.90	4,881.10	.00	.00	2,549.80	65.7%
<a href="#">665 400900 6666 LONGEVITY</a>	344	343.86	343.86	.00	.00	.00	100.0%
<a href="#">665 401100 6666 TEL</a>	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
<a href="#">665 401600 6666 MAINT EQ</a>	15,000	15,000.00	6,240.29	.00	600.00	8,159.71	45.6%
<a href="#">665 403100 6666 GAS</a>	10,000	10,000.00	3,010.30	.00	.00	6,989.70	30.1%
<a href="#">665 403340 6666 SUPP-PARKS</a>	60,000	60,000.00	16,198.21	.00	6,129.24	37,672.55	37.2%
<a href="#">665 403600 6666 UNIFORMS</a>	1,400	1,400.00	1,252.18	.00	.00	147.82	89.4%
<a href="#">665 404540 6666 CNTSRV-PAR</a>	30,000	30,000.00	14,139.34	240.00	12,400.32	3,460.34	88.5%
<a href="#">665 405500 6666 TRAIN</a>	500	500.00	.00	.00	.00	500.00	.0%
<a href="#">665 407100 6666 OTH EQUIP</a>	15,000	15,000.00	1,333.34	.00	-1,428.41	15,095.07	.6%
<a href="#">665 407400 6666 CAP OUTLAY</a>	21,453	21,453.00	.00	.00	.00	21,453.00	.0%
TOTAL PARK MAINTENANCE	336,894	336,893.56	138,943.94	240.00	17,701.15	180,248.47	46.5%
TOTAL PARKS & RECREATIONAL DEP	498,041	498,041.06	214,644.17	240.00	38,673.05	244,723.84	50.9%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
670 TOURISM OFFICE							
670 400200 SALARIES	77,747	75,158.30	37,472.43	.00	.00	37,685.87	49.9%
670 400290 TRAVL ALLO	2,400	2,400.00	1,400.00	.00	.00	1,000.00	58.3%
670 400500 FICA	5,986	5,787.84	2,843.59	.00	.00	2,944.25	49.1%
670 400600 GROUP INS	11,346	10,716.00	6,863.08	.00	.00	3,852.92	64.0%
670 400700 RETIREMENT	5,532	5,349.26	2,649.26	.00	.00	2,700.00	49.5%
670 400900 LONGEVITY	505	505.00	.00	.00	.00	505.00	.0%
670 401100 TEL	2,000	2,000.00	559.88	.00	.00	1,440.12	28.0%
670 401200 POSTAGE	2,800	2,800.00	251.61	.00	.00	2,548.39	9.0%
670 403100 GAS	100	100.00	.00	.00	.00	100.00	.0%
670 403300 SUPPLIES	1,800	1,800.00	589.42	.00	.00	1,210.58	32.7%
670 404500 CONT SRVC	1,100	24,499.00	4,477.84	.00	9,900.00	10,121.16	58.7%
670 405300 DUES/SUBS	1,000	1,000.00	541.88	495.00	.00	458.12	54.2%
670 405500 TRAIN	2,000	2,000.00	691.05	.00	.00	1,308.95	34.6%
670 405700 MISC	2,500	2,500.00	1,987.41	.00	.00	512.59	79.5%
670 407000 PROMOTIONS	30,000	30,000.00	13,073.68	.00	.00	16,926.32	43.6%
TOTAL UNDEFINED PROJECT	146,816	166,615.40	73,401.13	495.00	9,900.00	83,314.27	50.0%
TOTAL TOURISM OFFICE	146,816	166,615.40	73,401.13	495.00	9,900.00	83,314.27	50.0%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
681 ROAP							
<u>681 461920 EDTAP TRNS</u>	171,000	171,000.00	143,189.00	.00	.00	27,811.00	83.7%
TOTAL UNDEFINED PROJECT	171,000	171,000.00	143,189.00	.00	.00	27,811.00	83.7%
TOTAL ROAP	171,000	171,000.00	143,189.00	.00	.00	27,811.00	83.7%



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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
682 SOUTHEASTERN MENTAL HEALTH							
<a href="#">682 408700 SE MENT HL</a>	20,000	20,000.00	9,260.55	.00	.00	10,739.45	46.3%
TOTAL UNDEFINED PROJECT	20,000	20,000.00	9,260.55	.00	.00	10,739.45	46.3%
TOTAL SOUTHEASTERN MENTAL HEAL	20,000	20,000.00	9,260.55	.00	.00	10,739.45	46.3%

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
684 YOUTH ALTERNATIVES/JCPC								
684	400200	SALARIES	37,790	37,790.00	21,213.10	.00	.00	16,576.90 56.1%
684	400500	FICA	2,896	2,896.00	1,552.06	.00	.00	1,343.94 53.6%
684	400600	GROUP INS	5,138	5,138.00	2,868.67	.00	.00	2,269.33 55.8%
684	400700	RETIREMENT	2,676	2,676.00	1,499.79	.00	.00	1,176.21 56.0%
684	419101	JCPC ADMIN	7,632	7,632.00	4,010.00	500.00	510.00	3,112.00 59.2%
684	419102	RESTITUTIO	26,216	26,216.00	15,288.00	.00	.00	10,928.00 58.3%
684	419107	NO DRUG AB	11,359	11,359.00	6,622.00	.00	.00	4,737.00 58.3%
684	419108	TEEN COURT	19,884	19,884.00	11,599.00	.00	.00	8,285.00 58.3%
TOTAL UNDEFINED PROJECT			113,591	113,591.00	64,652.62	500.00	510.00	48,428.38 57.4%
TOTAL YOUTH ALTERNATIVES/JCPC			113,591	113,591.00	64,652.62	500.00	510.00	48,428.38 57.4%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
688 SALES TAX REDIST OPTION 4							
<a href="#">688 405704 OPT 4</a>	300,000	300,000.00	369,930.41	.00	.00	-69,930.41	123.3%
TOTAL UNDEFINED PROJECT	300,000	300,000.00	369,930.41	.00	.00	-69,930.41	123.3%
TOTAL SALES TAX REDIST OPTION	300,000	300,000.00	369,930.41	.00	.00	-69,930.41	123.3%

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
690 OUTSIDE AGENCIES								
690 403359	DIXIE YOUT	0	1,500.00	.00	.00	.00	1,500.00	.0%
690 407425	SC BEACH	150,000	150,000.00	150,000.00	.00	.00	.00	100.0%
690 407452	TOP BEACH	150,000	150,000.00	150,000.00	.00	.00	.00	100.0%
690 410800	W IND DEV	110,000	110,000.00	82,500.00	.00	.00	27,500.00	75.0%
690 411100	CF RC&D	9,000	9,000.00	9,000.00	.00	.00	.00	100.0%
690 411200	WALL AIR	50,000	50,000.00	50,000.00	.00	.00	.00	100.0%
690 411300	SOIL & WAT	86,810	86,810.00	43,405.00	.00	.00	43,405.00	50.0%
690 411500	MENT HLTH	156,000	156,000.00	78,000.00	.00	.00	78,000.00	50.0%
690 412300	SR CIT	157,900	157,900.00	118,425.00	.00	.00	39,475.00	75.0%
690 414200	CFCC BURG	357,210	357,210.00	267,907.50	.00	.00	89,302.50	75.0%
690 415000	RIVER PROG	4,000	4,000.00	4,000.00	.00	.00	.00	100.0%
690 416100	DIX YOUTH	0	4,500.00	4,500.00	.00	.00	.00	100.0%
690 417400	ATKIN. LIB	5,000	5,000.00	5,000.00	.00	.00	.00	100.0%
690 417500	117 ASSOC.	7,500	7,500.00	7,500.00	.00	.00	.00	100.0%
690 417805	CFCC - SC	100,000	100,000.00	.00	.00	.00	100,000.00	.0%
690 417815	OUTREACH	5,000	5,000.00	5,000.00	.00	.00	.00	100.0%
690 417820	MASTERS	10,000	10,000.00	10,000.00	.00	.00	.00	100.0%
690 417858	TS CHEERL	0	3,000.00	3,000.00	.00	.00	.00	100.0%
690 417859	BURGAW	0	53,073.28	53,073.00	.00	.00	.28	100.0%
TOTAL UNDEFINED PROJECT		1,358,420	1,420,493.28	1,041,310.50	.00	.00	379,182.78	73.3%
TOTAL OUTSIDE AGENCIES		1,358,420	1,420,493.28	1,041,310.50	.00	.00	379,182.78	73.3%

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
695 TRANSFERS TO OTHER FUNDS								
695	409002	PUB ASST	3,939,100	3,939,100.07	.00	.00	.00	3,939,100.07 .0%
695	409003	HEALTH	2,168,562	2,178,154.66	.00	.00	.00	2,178,154.66 .0%
695	409004	REVAL	125,000	125,000.00	.00	.00	.00	125,000.00 .0%
695	409007	PUB SCH	2,758,794	4,258,794.00	4,258,794.00	.00	.00	.00 100.0%
695	409010	CAP IMP	1,289,444	1,289,444.12	200,000.00	.00	.00	1,089,444.12 15.5%
695	409033	TRANS HOUS	16,821	16,820.53	.00	.00	.00	16,820.53 .0%
695	409050	WORK. COMP	375,000	375,000.00	.00	.00	.00	375,000.00 .0%
695	417857	HAMP ANNX	0	3,238,560.00	.00	.00	.00	3,238,560.00 .0%
695	417860	LOAN PCP	0	3,298,124.00	.00	.00	.00	3,298,124.00 .0%
TOTAL UNDEFINED PROJECT			10,672,720	18,718,997.38	4,458,794.00	.00	.00	14,260,203.38 23.8%
TOTAL TRANSFERS TO OTHER FUNDS			10,672,720	18,718,997.38	4,458,794.00	.00	.00	14,260,203.38 23.8%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
999 CONTINGENCY							
<a href="#">999 499400 CONTINGENC</a>	300,000	103,605.72	.00	.00	-97,177.40	200,783.12	93.8%
TOTAL UNDEFINED PROJECT	300,000	103,605.72	.00	.00	-97,177.40	200,783.12	-93.8%
TOTAL CONTINGENCY	300,000	103,605.72	.00	.00	-97,177.40	200,783.12	-93.8%
TOTAL GENERAL FUND	0	-61,000.00	250,517.06	2,519.16	1,001,908.33	-1,313,425.39	-2053.2%
TOTAL REVENUES	-45,215,033	-54,197,867.56	-24,238,367.84	-25,475.50	.00	-29,959,499.72	
TOTAL EXPENSES	45,215,033	54,136,867.56	24,488,884.90	27,994.66	1,001,908.33	28,646,074.33	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11 HEALTH SERVICES							
11 335010 DONATIONS	0	.00	-3,067.00	.00	.00	3,067.00	100.0%
11 335016 C DON	0	.00	-1,753.00	.00	.00	1,753.00	100.0%
11 335050 SHELTERFEE	0	.00	-38,678.70	.00	.00	38,678.70	100.0%
11 335060 LAB FEES	0	.00	-1,379.19	.00	.00	1,379.19	100.0%
11 348048 SCHOOL NRS	-150,000	-150,000.00	-47,244.38	.00	.00	-102,755.62	31.5%
11 370003 TITLE XIX	-1,024,860	-1,177,448.00	-478,976.81	.00	.00	-698,471.19	40.7%
11 370007 ANALYSIS	-221,533	-221,533.00	-114,230.00	.00	.00	-107,303.00	51.6%
11 370008 FAM PLAN	-27,763	-27,763.00	-6,120.31	.00	.00	-21,642.69	22.0%
11 370011 MOB DENTAL	-25,000	-25,000.00	-20,392.23	.00	.00	-4,607.77	81.6%
11 370012 CH HLTH	-92,654	-92,654.00	-14,065.88	.00	.00	-78,588.12	15.2%
11 370015 FEES/ANIM	-115,311	-115,311.00	.00	.00	.00	-115,311.00	.0%
11 370020 FEES/DENT	-262,613	-262,613.00	-169,091.79	.00	.00	-93,521.21	64.4%
11 370023 FEES/MAT H	-25,019	-25,019.00	-1,000.52	.00	.00	-24,018.48	4.0%
11 375006 HLTH/DEHNR	-77,085	-77,085.00	-49,367.15	.00	.00	-27,717.85	64.0%
11 375007 MAT HLTH	-23,039	-23,039.00	-12,882.00	.00	.00	-10,157.00	55.9%
11 375008 FAM PLAN	-108,147	-108,147.00	-50,396.08	.00	.00	-57,750.92	46.6%
11 375009 NCPC GRANT	0	.00	10,523.77	.00	.00	-10,523.77	100.0%
11 375010 WIC	-198,540	-198,540.00	-111,288.55	.00	.00	-87,251.45	56.1%
11 375013 B/C CANCER	-12,663	-12,663.00	-3,060.00	.00	.00	-9,603.00	24.2%
11 375017 CH HLTH	-39,028	-39,028.00	-21,433.00	.00	.00	-17,595.00	54.9%
11 375018 ENVIRON	-9,004	-9,004.00	-4,000.00	.00	.00	-5,004.00	44.4%
11 375020 HLTH PROMO	-13,075	-26,832.00	-18,103.87	.00	.00	-8,728.13	67.5%
11 375024 CH HLTH AL	0	.00	-1,000.00	.00	.00	1,000.00	100.0%
11 375025 COMM DIS	-55,913	-55,913.00	-20,586.14	.00	.00	-35,326.86	36.8%
11 375028 IMMUN	-12,750	-12,750.00	-10,442.00	.00	.00	-2,308.00	81.9%
11 375036 MIGRANT	-182,885	-182,885.00	-76,863.29	.00	.00	-106,021.71	42.0%
11 375044 CC4C	-3,225	-3,225.00	.00	.00	.00	-3,225.00	.0%
11 375072 BIOTER PRG	-36,466	-36,466.00	-15,378.39	.00	.00	-21,087.61	42.2%
11 375075 PRIM. FEES	0	.00	-123.92	.00	.00	123.92	100.0%
11 375076 AD PUB FEE	-100,000	-100,000.00	-71,221.52	.00	.00	-28,778.48	71.2%
11 375089 CC4C	-99,878	-99,878.00	-52,609.20	.00	.00	-47,268.80	52.7%
11 375090 OBCM	-101,665	-101,665.00	-57,431.41	.00	.00	-44,233.59	56.5%
11 375091 Adult Hlth	0	.00	985.96	.00	.00	-985.96	100.0%
11 375092 PATH CHF	-2,500	-2,500.00	-413.93	.00	.00	-2,086.07	16.6%
11 375093 PATH AHF	-2,500	-2,500.00	-124.24	.00	.00	-2,375.76	5.0%
11 375094 PATH MED C	-10,000	-10,000.00	-268.32	.00	.00	-9,731.68	2.7%
11 375095 PATH MED A	-10,000	-10,000.00	.00	.00	.00	-10,000.00	.0%
11 375096 SEPTICFEES	0	.00	-37,575.00	.00	.00	37,575.00	100.0%
11 375097 F&L FEE	0	.00	-200.00	.00	.00	200.00	100.0%
11 397000 GF CONTRIB	-2,168,562	-2,178,154.66	.00	.00	.00	-2,178,154.66	.0%

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ACCOUNTS FOR: 11 HEALTH SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL UNDEFINED PROJECT	-5,211,678	-5,387,615.66	-1,499,258.09	.00	.00	-3,888,357.57	27.8%
TOTAL HEALTH SERVICES	-5,211,678	-5,387,615.66	-1,499,258.09	.00	.00	-3,888,357.57	27.8%



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ACCOUNTS FOR: 11 HEALTH SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
900 HEALTH DEPT							
900 400100 SAL GOV BD	5,000	5,000.00	1,242.37	.00	.00	3,757.63	24.8%
900 400200 SALARIES	416,563	416,562.99	220,700.30	.00	.00	195,862.69	53.0%
900 400500 FICA	32,034	32,033.79	16,393.94	.00	.00	15,639.85	51.2%
900 400600 GROUP INS	77,094	77,094.00	39,807.70	.00	.00	37,286.30	51.6%
900 400700 RETIREMENT	29,605	29,605.01	15,767.78	.00	.00	13,837.23	53.3%
900 400900 LONGEVITY	2,312	2,311.57	2,322.31	.00	.00	-10.74	100.5%
900 401100 TEL	9,000	9,000.00	3,510.69	.00	.00	5,489.31	39.0%
900 401200 POSTAGE	7,000	7,000.00	1,157.34	.00	.00	5,842.66	16.5%
900 401300 UTIL	0	.00	101.80	.00	.00	-101.80	100.0%
900 401400 TRAVEL	8,000	8,000.00	5,133.37	.00	.00	2,866.63	64.2%
900 403100 GAS	3,500	3,500.00	955.15	.00	.00	2,544.85	27.3%
900 403300 SUPPLIES	12,000	12,000.00	11,455.97	.00	520.00	24.03	99.8%
900 404500 CONT SRVC	36,800	36,800.00	26,460.26	.00	1,644.09	8,695.65	76.4%
900 405300 DUES/SUBS	2,500	2,500.00	2,725.24	.00	.00	-225.24	109.0%
900 405400 INSUR	11,000	11,000.00	1,261.00	.00	.00	9,739.00	11.5%
900 405500 TRAIN	2,500	2,500.00	1,508.00	.00	.00	992.00	60.3%
TOTAL UNDEFINED PROJECT	654,907	654,907.36	350,503.22	.00	2,164.09	302,240.05	53.8%
TOTAL HEALTH DEPT	654,907	654,907.36	350,503.22	.00	2,164.09	302,240.05	53.8%

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ACCOUNTS FOR: 11 HEALTH SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
900050 ENVIRONMENTAL HEALTH							
<u>900050 400200 SALARIES</u>	375,021	375,021.19	196,483.92	.00	.00	178,537.27	52.4%
<u>900050 400500 FICA</u>	29,063	29,062.72	15,105.01	.00	.00	13,957.71	52.0%
<u>900050 400600 GROUP INS</u>	66,912	66,912.00	34,053.00	.00	.00	32,859.00	50.9%
<u>900050 400700 RETIREMENT</u>	26,860	26,859.58	14,092.70	.00	.00	12,766.88	52.5%
<u>900050 400900 LONGEVITY</u>	4,918	4,918.14	2,848.76	.00	.00	2,069.38	57.9%
<u>900050 401100 TEL</u>	5,000	5,000.00	3,919.52	.00	.00	1,080.48	78.4%
<u>900050 401200 POSTAGE</u>	1,200	1,200.00	334.86	.00	.00	865.14	27.9%
<u>900050 401400 TRAVEL</u>	3,500	3,500.00	1,068.43	.00	.00	2,431.57	30.5%
<u>900050 403100 GAS</u>	8,000	8,000.00	5,630.60	.00	.00	2,369.40	70.4%
<u>900050 403300 SUPPLIES</u>	4,000	4,000.00	2,002.69	.00	.00	1,997.31	50.1%
<u>900050 404500 CONT SRVC</u>	31,004	31,004.00	16,911.00	378.00	8,710.00	5,383.00	82.6%
<u>900050 405300 DUES/SUBS</u>	300	300.00	25.00	.00	.00	275.00	8.3%
<u>900050 405500 TRAIN</u>	1,500	1,500.00	130.00	.00	.00	1,370.00	8.7%
<u>900050 405703 OTHER/CANS</u>	5,000	5,000.00	6,197.50	.00	4,500.00	-5,697.50	214.0%
TOTAL UNDEFINED PROJECT	562,278	562,277.63	298,802.99	378.00	13,210.00	250,264.64	55.5%
TOTAL ENVIRONMENTAL HEALTH	562,278	562,277.63	298,802.99	378.00	13,210.00	250,264.64	55.5%

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ACCOUNTS FOR: 11 HEALTH SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
900051 WOMEN'S HEALTH							
<u>900051 400200 SALARIES</u>	130,304	130,303.67	58,773.32	.00	.00	71,530.35	45.1%
<u>900051 400500 FICA</u>	10,128	10,127.78	4,419.10	.00	.00	5,708.68	43.6%
<u>900051 400600 GROUP INS</u>	30,256	30,256.00	12,291.52	.00	.00	17,964.48	40.6%
<u>900051 400700 RETIREMENT</u>	9,359	9,359.18	4,155.11	.00	.00	5,204.07	44.4%
<u>900051 400900 LONGEVITY</u>	2,081	2,081.00	.00	.00	.00	2,081.00	.0%
<u>900051 401100 TEL</u>	500	500.00	.00	.00	.00	500.00	.0%
<u>900051 401200 POSTAGE</u>	750	750.00	61.67	.00	.00	688.33	8.2%
<u>900051 401400 TRAVEL</u>	1,200	1,200.00	670.44	.00	.00	529.56	55.9%
<u>900051 403100 GAS</u>	200	200.00	.00	.00	.00	200.00	.0%
<u>900051 403300 SUPPLIES</u>	2,500	2,500.00	1,291.51	.00	.00	1,208.49	51.7%
<u>900051 403600 UNIFORMS</u>	500	500.00	500.00	.00	.00	.00	100.0%
<u>900051 404500 CONT SRVC</u>	78,178	116,325.00	65,771.54	987.18	58,308.61	-7,755.15	106.7%
<u>900051 404600 MED EXP</u>	20,000	20,000.00	13,292.25	.00	-1,660.77	8,368.52	58.2%
<u>900051 405300 DUES/SUBS</u>	250	250.00	70.00	.00	.00	180.00	28.0%
<u>900051 405500 TRAIN</u>	1,000	1,000.00	1,631.74	.00	.00	-631.74	163.2%
TOTAL UNDEFINED PROJECT	287,206	325,352.63	162,928.20	987.18	56,647.84	105,776.59	67.5%
TOTAL WOMEN'S HEALTH	287,206	325,352.63	162,928.20	987.18	56,647.84	105,776.59	67.5%

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ACCOUNTS FOR: 11	HEALTH SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
900052 COMM DISEASE/TB/AIDS								
900052	400200 SALARIES	43,554	43,553.65	22,470.85	.00	.00	21,082.80	51.6%
900052	400500 FICA	3,332	3,332.24	1,615.87	.00	.00	1,716.37	48.5%
900052	400600 GROUP INS	7,564	7,564.00	3,148.20	.00	.00	4,415.80	41.6%
900052	400700 RETIREMENT	3,080	3,079.51	1,588.71	.00	.00	1,490.80	51.6%
900052	401100 TEL	500	500.00	198.07	.00	.00	301.93	39.6%
900052	401200 POSTAGE	400	400.00	72.48	.00	.00	327.52	18.1%
900052	401400 TRAVEL	750	750.00	530.64	.00	.00	219.36	70.8%
900052	403100 GAS	250	250.00	.00	.00	.00	250.00	.0%
900052	403300 SUPPLIES	750	750.00	509.11	.00	.00	240.89	67.9%
900052	403600 UNIFORMS	250	250.00	250.00	.00	.00	.00	100.0%
900052	404500 CONT SRVC	30,600	30,600.00	8,080.64	.00	19,387.45	3,131.91	89.8%
900052	404600 MED EXP	2,500	2,500.00	2,112.01	.00	-632.48	1,020.47	59.2%
900052	405500 TRAIN	400	400.00	150.00	.00	.00	250.00	37.5%
TOTAL UNDEFINED PROJECT		93,929	93,929.40	40,726.58	.00	18,754.97	34,447.85	63.3%
TOTAL COMM DISEASE/TB/AIDS		93,929	93,929.40	40,726.58	.00	18,754.97	34,447.85	63.3%

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ACCOUNTS FOR: 11 HEALTH SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
900053 CHILD HEALTH							
900053 400200 SALARIES	248,959	248,959.20	130,978.54	.00	.00	117,980.66	52.6%
900053 400500 FICA	19,092	19,091.73	9,515.38	.00	.00	9,576.35	49.8%
900053 400600 GROUP INS	51,784	51,784.00	21,220.13	.00	.00	30,563.87	41.0%
900053 400700 RETIREMENT	17,644	17,644.10	8,851.89	.00	.00	8,792.21	50.2%
900053 400900 LONGEVITY	607	607.00	.00	.00	.00	607.00	.0%
900053 401100 TEL	400	400.00	165.07	.00	.00	234.93	41.3%
900053 401200 POSTAGE	800	800.00	248.76	.00	.00	551.24	31.1%
900053 401400 TRAVEL	1,500	1,500.00	1,233.21	.00	.00	266.79	82.2%
900053 403100 GAS	400	400.00	54.00	.00	.00	346.00	13.5%
900053 403300 SUPPLIES	3,000	3,000.00	2,960.62	.00	749.72	-710.34	123.7%
900053 403600 UNIFORMS	1,000	1,000.00	1,000.00	.00	.00	.00	100.0%
900053 404500 CONT SRVC	59,750	97,897.00	55,185.42	987.18	66,061.27	-23,349.69	123.9%
900053 404600 MED EXP	15,000	15,000.00	14,691.91	681.30	916.93	-608.84	104.1%
900053 405300 DUES/SUBS	0	.00	200.00	.00	.00	-200.00	100.0%
900053 405500 TRAIN	1,500	1,500.00	1,133.74	.00	.00	366.26	75.6%
900053 409002 PUB ASST	532	532.00	.00	.00	.00	532.00	.0%
TOTAL UNDEFINED PROJECT	421,968	460,115.03	247,438.67	1,668.48	67,727.92	144,948.44	68.5%
TOTAL CHILD HEALTH	421,968	460,115.03	247,438.67	1,668.48	67,727.92	144,948.44	68.5%

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ACCOUNTS FOR: 11 HEALTH SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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900054 NCPC NURSE PROGRAM							
<u>900054 400200 SALARIES</u>	0	.00	9,888.94	.00	.00	-9,888.94	100.0%
<u>900054 400500 FICA</u>	0	.00	750.83	.00	.00	-750.83	100.0%
<u>900054 400600 GROUP INS</u>	0	.00	1,275.05	.00	.00	-1,275.05	100.0%
<u>900054 400700 RETIREMENT</u>	0	.00	699.13	.00	.00	-699.13	100.0%
<u>900054 401200 POSTAGE</u>	0	.00	1.40	.00	.00	-1.40	100.0%
TOTAL UNDEFINED PROJECT	0	.00	12,615.35	.00	.00	-12,615.35	100.0%
TOTAL NCPC NURSE PROGRAM	0	.00	12,615.35	.00	.00	-12,615.35	100.0%

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ACCOUNTS FOR: 11	HEALTH SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
900055 CHILD SERVICE CARE COORDINATOR								
<a href="#">900055</a>	<a href="#">400200</a>	<a href="#">SALARIES</a>	77,669	77,668.82	42,876.86	.00	.00	34,791.96 55.2%
<a href="#">900055</a>	<a href="#">400500</a>	<a href="#">FICA</a>	6,014	6,014.19	3,205.15	.00	.00	2,809.04 53.3%
<a href="#">900055</a>	<a href="#">400600</a>	<a href="#">GROUP INS</a>	15,128	15,128.00	8,436.91	.00	.00	6,691.09 55.8%
<a href="#">900055</a>	<a href="#">400700</a>	<a href="#">RETIREMENT</a>	5,558	5,557.99	3,084.47	.00	.00	2,473.52 55.5%
<a href="#">900055</a>	<a href="#">400900</a>	<a href="#">LONGEVITY</a>	943	943.00	752.58	.00	.00	190.42 79.8%
<a href="#">900055</a>	<a href="#">401100</a>	<a href="#">TEL</a>	750	750.00	544.38	.00	.00	205.62 72.6%
<a href="#">900055</a>	<a href="#">401200</a>	<a href="#">POSTAGE</a>	500	500.00	145.72	.00	.00	354.28 29.1%
<a href="#">900055</a>	<a href="#">401400</a>	<a href="#">TRAVEL</a>	1,500	1,500.00	.00	.00	.00	1,500.00 .0%
<a href="#">900055</a>	<a href="#">403100</a>	<a href="#">GAS</a>	913	913.00	25.54	.00	.00	887.46 2.8%
<a href="#">900055</a>	<a href="#">403300</a>	<a href="#">SUPPLIES</a>	1,500	1,500.00	1,230.26	.00	.00	269.74 82.0%
<a href="#">900055</a>	<a href="#">403600</a>	<a href="#">UNIFORMS</a>	250	250.00	182.09	.00	.00	67.91 72.8%
<a href="#">900055</a>	<a href="#">404500</a>	<a href="#">CONT SRVC</a>	2,750	2,750.00	875.00	.00	625.00	1,250.00 54.5%
<a href="#">900055</a>	<a href="#">404600</a>	<a href="#">MED EXP</a>	1,153	1,153.00	378.22	.00	530.51	244.27 78.8%
<a href="#">900055</a>	<a href="#">405500</a>	<a href="#">TRAIN</a>	500	500.00	.00	.00	.00	500.00 .0%
TOTAL UNDEFINED PROJECT			115,128	115,128.00	61,737.18	.00	1,155.51	52,235.31 54.6%
TOTAL CHILD SERVICE CARE COORD			115,128	115,128.00	61,737.18	.00	1,155.51	52,235.31 54.6%

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ACCOUNTS FOR: 11	HEALTH SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
900056 ANIMAL SHELTER								
900056	335050	SHELTERFEE	0	.00	471.19	.00	.00	-471.19 100.0%
900056	335060	LAB FEES	0	.00	-471.19	.00	.00	471.19 100.0%
900056	400200	SALARIES	156,340	156,340.45	93,811.35	.00	.00	62,529.10 60.0%
900056	400400	TEMP WAGES	22,951	22,951.18	.00	.00	.00	22,951.18 .0%
900056	400500	FICA	13,799	13,799.27	6,868.50	.00	.00	6,930.77 49.8%
900056	400600	GROUP INS	45,384	45,384.00	24,142.89	.00	.00	21,241.11 53.2%
900056	400700	RETIREMENT	11,131	11,130.54	6,706.57	.00	.00	4,423.97 60.3%
900056	400900	LONGEVITY	1,087	1,087.00	1,048.47	.00	.00	38.53 96.5%
900056	401100	TEL	6,400	6,400.00	4,563.71	.00	.00	1,836.29 71.3%
900056	401200	POSTAGE	400	400.00	43.06	.00	.00	356.94 10.8%
900056	401400	TRAVEL	1,000	1,000.00	696.49	.00	.00	303.51 69.6%
900056	402600	ADVERT	1,500	1,500.00	703.31	.00	504.00	292.69 80.5%
900056	403100	GAS	1,000	1,000.00	428.69	.00	.00	571.31 42.9%
900056	403300	SUPPLIES	20,000	20,000.00	10,811.28	.00	2,067.49	7,121.23 64.4%
900056	403600	UNIFORMS	1,500	1,500.00	1,000.00	.00	.00	500.00 66.7%
900056	404500	CONT SRVC	40,000	79,980.00	46,739.58	-7,879.42	24,173.00	9,067.42 88.7%
900056	404600	MED EXP	20,000	20,000.00	12,144.35	.00	1,525.80	6,329.85 68.4%
900056	405300	DUES/SUBS	700	700.00	553.90	.00	.00	146.10 79.1%
900056	405500	TRAIN	1,000	1,000.00	358.00	.00	.00	642.00 35.8%
900056	407100	OTH EQUIP	10,000	.00	2,124.75	.00	.00	-2,124.75 100.0%
900056	407400	CAP OUTLAY	30,000	9,613.00	41,391.43	8,004.42	.00	-31,778.43 430.6%
TOTAL UNDEFINED PROJECT		384,192	393,785.44	254,136.33	125.00	28,270.29	111,378.82	71.7%
TOTAL ANIMAL SHELTER		384,192	393,785.44	254,136.33	125.00	28,270.29	111,378.82	71.7%



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ACCOUNTS FOR: 11 HEALTH SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
900057 IMMUNIZATION							
900057 400200 SALARIES	34,844	34,843.94	19,251.12	.00	.00	15,592.82	55.2%
900057 400500 FICA	2,691	2,691.39	1,406.34	.00	.00	1,285.05	52.3%
900057 400600 GROUP INS	7,564	7,564.00	4,218.59	.00	.00	3,345.41	55.8%
900057 400700 RETIREMENT	2,487	2,487.41	1,370.81	.00	.00	1,116.60	55.1%
900057 400900 LONGEVITY	343	343.00	137.32	.00	.00	205.68	40.0%
900057 401200 POSTAGE	300	300.00	.00	.00	.00	300.00	.0%
900057 401400 TRAVEL	500	500.00	.00	.00	.00	500.00	.0%
900057 403100 GAS	150	150.00	.00	.00	.00	150.00	.0%
900057 403300 SUPPLIES	500	500.00	.00	.00	.00	500.00	.0%
900057 404500 CONT SRVC	6,500	6,500.00	11.93	.00	6,000.00	488.07	92.5%
900057 404600 MED EXP	25,000	25,000.00	24,973.20	.00	-654.56	681.36	97.3%
900057 405500 TRAIN	250	250.00	.00	.00	.00	250.00	.0%
TOTAL UNDEFINED PROJECT	81,130	81,129.74	51,369.31	.00	5,345.44	24,414.99	69.9%
TOTAL IMMUNIZATION	81,130	81,129.74	51,369.31	.00	5,345.44	24,414.99	69.9%

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ACCOUNTS FOR: 11 HEALTH SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
900058 WIC PROGRAM							
900058 400200 SALARIES	209,443	209,443.22	108,299.53	.00	.00	101,143.69	51.7%
900058 400500 FICA	16,090	16,090.48	8,041.77	.00	.00	8,048.71	50.0%
900058 400600 GROUP INS	51,784	51,784.00	25,615.82	.00	.00	26,168.18	49.5%
900058 400700 RETIREMENT	14,871	14,870.68	7,719.96	.00	.00	7,150.72	51.9%
900058 400900 LONGEVITY	893	893.00	893.22	.00	.00	-.22	100.0%
900058 401100 TEL	1,200	1,200.00	1,145.53	.00	.00	54.47	95.5%
900058 401200 POSTAGE	700	700.00	504.60	.00	.00	195.40	72.1%
900058 401400 TRAVEL	750	1,950.00	1,705.79	.00	.00	244.21	87.5%
900058 402600 ADVERT	400	400.00	.00	.00	.00	400.00	.0%
900058 403100 GAS	300	300.00	201.41	.00	.00	98.59	67.1%
900058 403300 SUPPLIES	700	900.00	1,081.98	.00	.00	-181.98	120.2%
900058 404500 CONT SRVC	700	.00	49.31	.00	.00	-49.31	100.0%
900058 404600 MED EXP	500	300.00	173.68	.00	.00	126.32	57.9%
900058 405300 DUES/SUBS	100	100.00	.00	.00	.00	100.00	.0%
900058 405500 TRAIN	500	.00	.00	.00	.00	.00	.0%
TOTAL UNDEFINED PROJECT	298,931	298,931.38	155,432.60	.00	.00	143,498.78	52.0%
TOTAL WIC PROGRAM	298,931	298,931.38	155,432.60	.00	.00	143,498.78	52.0%

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ACCOUNTS FOR: 11	HEALTH SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
900059 MATERNITY CARE COORDINATION								
900059	400200 SALARIES	83,085	83,084.86	45,869.33	.00	.00	37,215.53	55.2%
900059	400500 FICA	6,507	6,507.31	3,467.15	.00	.00	3,040.16	53.3%
900059	400600 GROUP INS	15,128	15,128.00	8,437.45	.00	.00	6,690.55	55.8%
900059	400700 RETIREMENT	6,014	6,013.65	3,370.81	.00	.00	2,642.84	56.1%
900059	400900 LONGEVITY	1,977	1,977.00	1,807.45	.00	.00	169.55	91.4%
900059	401100 TEL	750	750.00	544.37	.00	.00	205.63	72.6%
900059	401200 POSTAGE	500	500.00	.00	.00	.00	500.00	.0%
900059	401400 TRAVEL	500	500.00	.00	.00	.00	500.00	.0%
900059	403100 GAS	500	500.00	.00	.00	.00	500.00	.0%
900059	403300 SUPPLIES	1,500	1,500.00	48.00	.00	.00	1,452.00	3.2%
900059	403600 UNIFORMS	250	250.00	150.00	.00	.00	100.00	60.0%
900059	404500 CONT SRVC	2,750	2,750.00	875.00	.00	625.00	1,250.00	54.5%
900059	405500 TRAIN	500	500.00	.00	.00	.00	500.00	.0%
TOTAL UNDEFINED PROJECT		119,961	119,960.82	64,569.56	.00	625.00	54,766.26	54.3%
TOTAL MATERNITY CARE COORDINAT		119,961	119,960.82	64,569.56	.00	625.00	54,766.26	54.3%

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ACCOUNTS FOR: 11	HEALTH SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
900060 MOBILE HEALTH CLINIC								
900060	400200 SALARIES	35,525	35,525.00	2,559.23	.00	.00	32,965.77	7.2%
900060	400500 FICA	2,718	2,718.16	195.78	.00	.00	2,522.38	7.2%
900060	400600 GROUP INS	7,564	7,564.00	.00	.00	.00	7,564.00	.0%
900060	400700 RETIREMENT	2,512	2,512.12	180.94	.00	.00	2,331.18	7.2%
900060	401100 TEL	1,000	1,000.00	624.32	.00	.00	375.68	62.4%
900060	401200 POSTAGE	700	700.00	147.35	.00	.00	552.65	21.1%
900060	401400 TRAVEL	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
900060	403100 GAS	400	400.00	.00	.00	.00	400.00	.0%
900060	403300 SUPPLIES	2,000	2,000.00	486.32	.00	.00	1,513.68	24.3%
900060	403600 UNIFORMS	250	250.00	242.50	.00	.00	7.50	97.0%
900060	404500 CONT SRVC	298,640	298,640.00	137,351.09	8,512.00	94,472.69	66,816.22	77.6%
900060	404600 MED EXP	12,000	12,000.00	2,494.14	.00	-2,587.85	12,093.71	.8%
900060	405500 TRAIN	1,500	1,500.00	120.00	.00	.00	1,380.00	8.0%
TOTAL UNDEFINED PROJECT		365,809	365,809.28	144,401.67	8,512.00	91,884.84	129,522.77	64.6%
TOTAL MOBILE HEALTH CLINIC		365,809	365,809.28	144,401.67	8,512.00	91,884.84	129,522.77	64.6%

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ACCOUNTS FOR: 11 HEALTH SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
900061 MATERNAL HEALTH							
900061 400200 SALARIES	172,509	172,509.40	88,981.27	.00	.00	83,528.13	51.6%
900061 400500 FICA	13,351	13,350.50	6,929.36	.00	.00	6,421.14	51.9%
900061 400600 GROUP INS	44,220	44,220.00	19,839.11	.00	.00	24,380.89	44.9%
900061 400700 RETIREMENT	12,338	12,338.28	6,533.67	.00	.00	5,804.61	53.0%
900061 400900 LONGEVITY	2,004	2,004.00	3,430.72	.00	.00	-1,426.72	171.2%
900061 401100 TEL	250	250.00	.00	.00	.00	250.00	.0%
900061 401200 POSTAGE	300	300.00	50.33	.00	.00	249.67	16.8%
900061 401400 TRAVEL	500	500.00	148.60	.00	.00	351.40	29.7%
900061 403100 GAS	200	200.00	.00	.00	.00	200.00	.0%
900061 403300 SUPPLIES	2,000	2,000.00	1,298.16	.00	.00	701.84	64.9%
900061 403600 UNIFORMS	500	500.00	500.00	.00	.00	.00	100.0%
900061 404500 CONT SRVC	69,250	107,397.00	62,595.36	987.18	55,594.48	-10,792.84	110.0%
900061 404600 MED EXP	5,000	5,000.00	1,618.59	.00	.00	3,381.41	32.4%
900061 405300 DUES/SUBS	200	200.00	.00	.00	.00	200.00	.0%
900061 405500 TRAIN	1,000	1,000.00	554.24	.00	.00	445.76	55.4%
TOTAL UNDEFINED PROJECT	323,622	361,769.18	192,479.41	987.18	55,594.48	113,695.29	68.6%
TOTAL MATERNAL HEALTH	323,622	361,769.18	192,479.41	987.18	55,594.48	113,695.29	68.6%

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ACCOUNTS FOR: 11 HEALTH SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
900062 HEALTH PROMOTION							
900062 400200 SALARIES	46,266	46,265.73	24,002.83	.00	.00	22,262.90	51.9%
900062 400500 FICA	3,539	3,539.31	1,732.01	.00	.00	1,807.30	48.9%
900062 400600 GROUP INS	7,564	7,564.00	4,218.59	.00	.00	3,345.41	55.8%
900062 400700 RETIREMENT	3,271	3,271.34	1,697.03	.00	.00	1,574.31	51.9%
900062 401100 TEL	200	200.00	231.07	.00	.00	-31.07	115.5%
900062 401200 POSTAGE	250	250.00	6.90	.00	.00	243.10	2.8%
900062 401400 TRAVEL	1,000	2,000.00	206.33	.00	.00	1,793.67	10.3%
900062 402600 ADVERT	0	250.00	.00	.00	.00	250.00	.0%
900062 403100 GAS	300	400.00	654.34	.00	.00	-254.34	163.6%
900062 403300 SUPPLIES	1,500	1,900.00	2,174.38	.00	.00	-274.38	114.4%
900062 403600 UNIFORMS	250	250.00	.00	.00	.00	250.00	.0%
900062 404500 CONT SRVC	1,000	22,251.00	714.93	.00	-1,014.85	22,550.92	1.3%
900062 405300 DUES/SUBS	2,000	2,100.00	190.00	.00	.00	1,910.00	9.0%
900062 405500 TRAIN	750	2,189.00	300.00	.00	.00	1,889.00	13.7%
TOTAL UNDEFINED PROJECT	67,890	92,430.38	36,128.41	.00	-1,014.85	57,316.82	38.0%
TOTAL HEALTH PROMOTION	67,890	92,430.38	36,128.41	.00	-1,014.85	57,316.82	38.0%

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ACCOUNTS FOR: 11 HEALTH SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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900064 BREAST/CERVICAL CANCER							
<u>900064 401200 POSTAGE</u>	176	-2.08	.00	.00	.00	-2.08	.0%
<u>900064 401400 TRAVEL</u>	700	237.81	.00	.00	.00	237.81	.0%
<u>900064 403300 SUPPLIES</u>	200	.00	.00	.00	.00	.00	.0%
<u>900064 404500 CONT SRVC</u>	9,844	12,427.27	4,165.97	.00	4,131.61	4,129.69	66.8%
<u>900064 404600 MED EXP</u>	1,243	.00	.00	.00	.00	.00	.0%
<u>900064 405500 TRAIN</u>	500	.00	.00	.00	.00	.00	.0%
TOTAL UNDEFINED PROJECT	12,663	12,663.00	4,165.97	.00	4,131.61	4,365.42	65.5%
TOTAL BREAST/CERVICAL CANCER	12,663	12,663.00	4,165.97	.00	4,131.61	4,365.42	65.5%

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ACCOUNTS FOR: 11 HEALTH SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
900065 DENTAL HEALTH							
900065 400200 SALARIES	70,451	70,451.15	78,955.79	.00	.00	-8,504.64	112.1%
900065 400500 FICA	10,724	10,723.65	5,973.88	.00	.00	4,749.77	55.7%
900065 400600 GROUP INS	30,256	30,256.00	15,992.86	.00	.00	14,263.14	52.9%
900065 400700 RETIREMENT	9,911	9,910.61	5,582.19	.00	.00	4,328.42	56.3%
900065 401050 NEW REQ	0	-38,173.60	.00	.00	.00	-38,173.60	.0%
900065 401100 TEL	500	500.00	.00	.00	.00	500.00	.0%
900065 401200 POSTAGE	1,000	1,000.00	411.16	.00	.00	588.84	41.1%
900065 401400 TRAVEL	1,500	6,500.00	.00	.00	.00	6,500.00	.0%
900065 403100 GAS	200	200.00	.00	.00	.00	200.00	.0%
900065 403300 SUPPLIES	1,500	1,500.00	2,581.30	.00	.00	-1,081.30	172.1%
900065 403600 UNIFORMS	500	1,750.00	1,292.97	.00	.00	457.03	73.9%
900065 404500 CONT SRVC	450,820	463,693.60	235,670.48	11,431.25	118,143.64	109,879.48	76.3%
900065 404600 MED EXP	25,000	25,000.00	20,160.37	.00	539.85	4,299.78	82.8%
900065 404650 LAB FEES	10,000	20,000.00	20,193.87	.00	.00	-193.87	101.0%
900065 405300 DUES/SUBS	500	800.00	106.00	.00	.00	694.00	13.3%
900065 405500 TRAIN	1,200	-50.00	20.00	.00	.00	-70.00	40.0%
TOTAL UNDEFINED PROJECT	614,061	604,061.41	386,940.87	11,431.25	118,683.49	98,437.05	83.7%
TOTAL DENTAL HEALTH	614,061	604,061.41	386,940.87	11,431.25	118,683.49	98,437.05	83.7%



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ACCOUNTS FOR: 11 HEALTH SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
900066 PC SCHOOLS - SCHOOL NURSES							
<a href="#">900066 404500 CONT SRVC</a>	150,000	150,000.00	77,229.73	.00	71,051.70	1,718.57	98.9%
TOTAL UNDEFINED PROJECT	150,000	150,000.00	77,229.73	.00	71,051.70	1,718.57	98.9%
TOTAL PC SCHOOLS - SCHOOL NURS	150,000	150,000.00	77,229.73	.00	71,051.70	1,718.57	98.9%

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ACCOUNTS FOR: 11 HEALTH SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
900072 BIOTERRORISM PROGRAM							
<a href="#">900072 401100 TEL</a>	1,750	8,750.00	2,928.83	.00	.00	5,821.17	33.5%
<a href="#">900072 401200 POSTAGE</a>	300	300.00	.00	.00	.00	300.00	.0%
<a href="#">900072 401400 TRAVEL</a>	1,000	1,000.00	561.81	.00	.00	438.19	56.2%
<a href="#">900072 403100 GAS</a>	500	500.00	835.26	.00	.00	-335.26	167.1%
<a href="#">900072 403300 SUPPLIES</a>	2,000	2,000.00	150.00	.00	.00	1,850.00	7.5%
<a href="#">900072 404500 CONT SRVC</a>	27,560	20,560.00	11,371.73	630.00	9,188.27	.00	100.0%
<a href="#">900072 404600 MED EXP</a>	1,356	1,356.00	514.61	.00	.00	841.39	38.0%
<a href="#">900072 405500 TRAIN</a>	1,000	1,000.00	240.00	.00	.00	760.00	24.0%
TOTAL UNDEFINED PROJECT	35,466	35,466.00	16,602.24	630.00	9,188.27	9,675.49	72.7%
TOTAL BIOTERRORISM PROGRAM	35,466	35,466.00	16,602.24	630.00	9,188.27	9,675.49	72.7%

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ACCOUNTS FOR: 11 HEALTH SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
900073 MIGRANT HEALTH							
<a href="#">900073 401100 TEL</a>	1,870	1,870.00	884.80	.00	.00	985.20	47.3%
<a href="#">900073 401200 POSTAGE</a>	50	50.00	4.84	.00	.00	45.16	9.7%
<a href="#">900073 401400 TRAVEL</a>	11,005	10,440.13	9,217.01	.00	.00	1,223.12	88.3%
<a href="#">900073 403300 SUPPLIES</a>	1,910	1,910.00	507.72	.00	.00	1,402.28	26.6%
<a href="#">900073 404500 CONT SRVC</a>	165,209	238,201.00	127,051.68	4,845.29	60,302.99	50,846.33	78.7%
<a href="#">900073 405500 TRAIN</a>	2,841	3,405.87	20.00	.00	.00	3,385.87	.6%
TOTAL UNDEFINED PROJECT	182,885	255,877.00	137,686.05	4,845.29	60,302.99	57,887.96	77.4%
TOTAL MIGRANT HEALTH	182,885	255,877.00	137,686.05	4,845.29	60,302.99	57,887.96	77.4%

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ACCOUNTS FOR: 11 HEALTH SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
900074 PEDIATRIC CLINIC							
<u>900074 400200 SALARIES</u>	0	.00	226.77	.00	.00	-226.77	100.0%
<u>900074 400500 FICA</u>	0	.00	17.35	.00	.00	-17.35	100.0%
<u>900074 400700 RETIREMENT</u>	0	.00	16.03	.00	.00	-16.03	100.0%
TOTAL UNDEFINED PROJECT	0	.00	260.15	.00	.00	-260.15	100.0%
TOTAL PEDIATRIC CLINIC	0	.00	260.15	.00	.00	-260.15	100.0%

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ACCOUNTS FOR: 11 HEALTH SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
900075 ADULT PRIMARY CARE							
<a href="#">900075 401200 POSTAGE</a>	0	.00	5.28	.00	.00	-5.28	100.0%
TOTAL UNDEFINED PROJECT	0	.00	5.28	.00	.00	-5.28	100.0%
TOTAL ADULT PRIMARY CARE	0	.00	5.28	.00	.00	-5.28	100.0%

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ACCOUNTS FOR: 11	HEALTH SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
900076 ADULT PUBLIC HEALTH								
900076	400200 SALARIES	116,564	116,563.62	55,728.85	.00	.00	60,834.77	47.8%
900076	400500 FICA	8,936	8,935.78	4,132.35	.00	.00	4,803.43	46.2%
900076	400600 GROUP INS	22,692	22,692.00	10,861.45	.00	.00	11,830.55	47.9%
900076	400700 RETIREMENT	8,258	8,257.79	3,940.14	.00	.00	4,317.65	47.7%
900076	400900 LONGEVITY	238	238.00	.00	.00	.00	238.00	.0%
900076	401100 TEL	500	500.00	.00	.00	.00	500.00	.0%
900076	401200 POSTAGE	600	600.00	515.41	.00	.00	84.59	85.9%
900076	401400 TRAVEL	1,000	1,900.00	1,846.18	.00	.00	53.82	97.2%
900076	403100 GAS	500	500.00	.00	.00	.00	500.00	.0%
900076	403300 SUPPLIES	2,000	2,000.00	1,303.52	.00	749.73	-53.25	102.7%
900076	403600 UNIFORMS	500	500.00	500.00	.00	.00	.00	100.0%
900076	404500 CONT SRVC	111,250	171,983.94	70,146.25	987.21	73,179.09	28,658.60	83.3%
900076	404600 MED EXP	25,000	25,000.00	22,399.43	.00	-561.60	3,162.17	87.4%
900076	405300 DUES/SUBS	200	200.00	50.00	.00	.00	150.00	25.0%
900076	405500 TRAIN	1,000	1,885.00	826.00	.00	.00	1,059.00	43.8%
900076	406000 COMP EXP	0	53.06	.00	.00	.00	53.06	.0%
TOTAL UNDEFINED PROJECT		299,237	361,809.19	172,249.58	987.21	73,367.22	116,192.39	67.9%
TOTAL ADULT PUBLIC HEALTH		299,237	361,809.19	172,249.58	987.21	73,367.22	116,192.39	67.9%

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ACCOUNTS FOR: 11	HEALTH SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
900077 LABORATORY								
900077	400200 SALARIES	29,480	29,479.66	15,863.18	.00	.00	13,616.48	53.8%
900077	400500 FICA	2,255	2,255.33	1,194.63	.00	.00	1,060.70	53.0%
900077	400600 GROUP INS	7,564	7,564.00	4,218.59	.00	.00	3,345.41	55.8%
900077	400700 RETIREMENT	2,084	2,083.80	1,121.55	.00	.00	962.25	53.8%
900077	401100 TEL	500	-250.00	.00	.00	.00	-250.00	.0%
900077	401200 POSTAGE	1,000	1,750.00	1,111.20	.00	.00	638.80	63.5%
900077	401400 TRAVEL	300	300.00	294.35	65.63	.00	5.65	98.1%
900077	403100 GAS	200	200.00	.00	.00	.00	200.00	.0%
900077	403300 SUPPLIES	750	750.00	1,028.09	.00	.00	-278.09	137.1%
900077	403600 UNIFORMS	500	500.00	.00	.00	.00	500.00	.0%
900077	404500 CONT SRVC	40,580	40,580.00	8,759.29	.00	7,000.00	24,820.71	38.8%
900077	404600 MED EXP	30,000	30,000.00	12,963.75	.00	-787.46	17,823.71	40.6%
900077	405500 TRAIN	200	200.00	130.00	.00	.00	70.00	65.0%
TOTAL UNDEFINED PROJECT		115,413	115,412.79	46,684.63	65.63	6,212.54	62,515.62	45.8%
TOTAL LABORATORY		115,413	115,412.79	46,684.63	65.63	6,212.54	62,515.62	45.8%

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ACCOUNTS FOR: 11 HEALTH SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
900078 PATH							
<a href="#">900078 403300 SUPPLIES</a>	5,000	7,500.00	409.95	.00	.00	7,090.05	5.5%
<a href="#">900078 404500 CONT SRVC</a>	20,000	42,500.00	1,270.37	.00	.00	41,229.63	3.0%
<a href="#">900078 404600 MED EXP</a>	0	.00	108.40	.00	.00	-108.40	100.0%
TOTAL UNDEFINED PROJECT	25,000	50,000.00	1,788.72	.00	.00	48,211.28	3.6%
TOTAL PATH	25,000	50,000.00	1,788.72	.00	.00	48,211.28	3.6%
TOTAL HEALTH SERVICES	0	123,200.00	1,417,624.61	30,617.22	683,303.35	-1,977,727.96	1705.3%
TOTAL REVENUES	-5,211,678	-5,387,615.66	-1,499,258.09	.00	.00	-3,888,357.57	
TOTAL EXPENSES	5,211,678	5,510,815.66	2,916,882.70	30,617.22	683,303.35	1,910,629.61	



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ACCOUNTS FOR: 12 SOCIAL SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 PUBLIC ASSISTANCE							
100 400200 SALARIES	3,995,104	3,995,104.44	2,228,299.77	.00	.00	1,766,804.67	55.8%
100 400201 OVERTIME	20,300	20,300.00	.00	.00	.00	20,300.00	.0%
100 400400 TEMP WAGES	69,654	69,653.77	12,854.20	.00	.00	56,799.57	18.5%
100 400500 FICA	317,790	317,790.03	166,103.59	.00	.00	151,686.44	52.3%
100 400600 GROUP INS	777,730	777,730.00	427,334.73	.00	.00	350,395.27	54.9%
100 400700 RETIREMENT	288,771	288,771.40	160,969.05	.00	.00	127,802.35	55.7%
100 400900 LONGEVITY	69,055	69,054.92	48,493.59	.00	.00	20,561.33	70.2%
100 401100 TEL	28,000	28,000.00	8,802.11	.00	.00	19,197.89	31.4%
100 401200 POSTAGE	32,000	32,000.00	14,074.29	.00	.00	17,925.71	44.0%
100 401400 TRAVEL	6,000	6,000.00	4,784.89	69.00	.00	1,215.11	79.7%
100 401600 MAINT EQ	2,500	2,500.00	634.95	.00	.00	1,865.05	25.4%
100 402800 VEH R/M	2,500	2,500.00	.00	.00	.00	2,500.00	.0%
100 402900 R/M-LABOR	2,500	2,500.00	.00	.00	.00	2,500.00	.0%
100 403100 GAS	28,000	28,000.00	11,974.24	.00	.00	16,025.76	42.8%
100 403300 SUPPLIES	43,000	43,000.00	18,238.40	.00	.00	24,761.60	42.4%
100 404500 CONT SRVC	537,240	537,240.00	337,960.20	1,909.97	-82,632.91	281,912.71	47.5%
100 404610 DRUGSCREEN	12,000	12,000.00	5,475.00	.00	155.00	6,370.00	46.9%
100 405300 DUES/SUBS	2,000	2,000.00	1,450.50	.00	.00	549.50	72.5%
100 405500 TRAIN	3,000	3,000.00	2,636.12	100.00	.00	363.88	87.9%
100 405700 MISC	1,500	1,500.00	450.00	.00	.00	1,050.00	30.0%
100 405707 FEES	11,160	11,159.51	2,986.00	.00	.00	8,173.51	26.8%
100 406000 COMP EXP	50,000	50,000.00	24,216.67	.00	-2,092.14	27,875.47	44.2%
TOTAL UNDEFINED PROJECT	6,299,804	6,299,804.07	3,477,738.30	2,078.97	-84,570.05	2,906,635.82	53.9%
TOTAL PUBLIC ASSISTANCE	6,299,804	6,299,804.07	3,477,738.30	2,078.97	-84,570.05	2,906,635.82	53.9%

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ACCOUNTS FOR: 12 SOCIAL SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
100080 AFDC							
<u>100080 461120 EMER ASST</u>	13,000	13,000.00	6,691.52	.00	.00	6,308.48	51.5%
<u>100080 461122 4B/4E</u>	56,571	56,571.00	25,482.14	.00	.00	31,088.86	45.0%
TOTAL UNDEFINED PROJECT	69,571	69,571.00	32,173.66	.00	.00	37,397.34	46.2%
TOTAL AFDC	69,571	69,571.00	32,173.66	.00	.00	37,397.34	46.2%

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ACCOUNTS FOR: 12 SOCIAL SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
100081 PUBLIC ASSISTANCE ADULTS							
<u>100081 461218 A HOME CAR</u>	7,286	7,286.00	4,292.33	.00	649.26	2,344.41	67.8%
<u>100081 461219 GEN ASST</u>	255,513	255,513.00	140,980.40	.00	.00	114,532.60	55.2%
TOTAL UNDEFINED PROJECT	262,799	262,799.00	145,272.73	.00	649.26	116,877.01	55.5%
TOTAL PUBLIC ASSISTANCE ADULTS	262,799	262,799.00	145,272.73	.00	649.26	116,877.01	55.5%

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ACCOUNTS FOR: 12 SOCIAL SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100082 STATE FOSTER HOME							
<a href="#">100082 461419 FOST HOME</a>	480,000	480,000.00	210,247.40	.00	134,554.91	135,197.69	71.8%
TOTAL UNDEFINED PROJECT	480,000	480,000.00	210,247.40	.00	134,554.91	135,197.69	71.8%
TOTAL STATE FOSTER HOME	480,000	480,000.00	210,247.40	.00	134,554.91	135,197.69	71.8%

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ACCOUNTS FOR: 12 SOCIAL SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
100083 MEDICAL ASSISTANCE							
<u>100083 461519 MED ASST</u>	30,000	30,000.00	.00	.00	.00	30,000.00	.0%
<u>100083 461520 MED TRANS</u>	680,000	680,000.00	246,883.03	.00	268,462.90	164,654.07	75.8%
TOTAL UNDEFINED PROJECT	710,000	710,000.00	246,883.03	.00	268,462.90	194,654.07	72.6%
TOTAL MEDICAL ASSISTANCE	710,000	710,000.00	246,883.03	.00	268,462.90	194,654.07	72.6%

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ACCOUNTS FOR: 12 SOCIAL SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100084 DAYCARE							
<u>100084 461619 DAY CARE</u>	1,636,084	1,636,084.00	856,046.50	.00	605,808.40	174,229.10	89.4%
TOTAL UNDEFINED PROJECT	1,636,084	1,636,084.00	856,046.50	.00	605,808.40	174,229.10	89.4%
TOTAL DAYCARE	1,636,084	1,636,084.00	856,046.50	.00	605,808.40	174,229.10	89.4%

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ACCOUNTS FOR: 12 SOCIAL SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
100085 FOOD STAMP TRAINING PROGRAM							
<u>100085 461720 EBT</u>	11,701	11,701.00	5,288.56	.00	.00	6,412.44	45.2%
TOTAL UNDEFINED PROJECT	11,701	11,701.00	5,288.56	.00	.00	6,412.44	45.2%
TOTAL FOOD STAMP TRAINING PROG	11,701	11,701.00	5,288.56	.00	.00	6,412.44	45.2%

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ACCOUNTS FOR: 12 SOCIAL SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
100087 STATE FOSTER HOME SUPPLEMENT							
<u>100087 462419 HOME SUP</u>	16,000	16,000.00	6,676.70	.00	-500.00	9,823.30	38.6%
<u>100087 462420 CHLD PROT</u>	1,000	1,000.00	135.27	.00	.00	864.73	13.5%
<u>100087 462421 LINKS</u>	7,000	7,000.00	2,028.36	.00	-330.04	5,301.68	24.3%
<u>100087 462422 ADOPTION</u>	10,000	10,000.00	.00	.00	1,762.25	8,237.75	17.6%
TOTAL UNDEFINED PROJECT	34,000	34,000.00	8,840.33	.00	932.21	24,227.46	28.7%
TOTAL STATE FOSTER HOME SUPPLE	34,000	34,000.00	8,840.33	.00	932.21	24,227.46	28.7%



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ACCOUNTS FOR: 12 SOCIAL SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100088 GENERAL ASSISTANCE							
<u>100088 462519 GEN ASST</u>	50,000	50,000.00	35,161.93	.00	-6,578.30	21,416.37	57.2%
TOTAL UNDEFINED PROJECT	50,000	50,000.00	35,161.93	.00	-6,578.30	21,416.37	57.2%
TOTAL GENERAL ASSISTANCE	50,000	50,000.00	35,161.93	.00	-6,578.30	21,416.37	57.2%

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ACCOUNTS FOR: 12 SOCIAL SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100089 AID FOR THE BLIND							
<a href="#">100089 462619 BLIND AID</a>	3,723	3,723.00	.00	.00	.00	3,723.00	.0%
TOTAL UNDEFINED PROJECT	3,723	3,723.00	.00	.00	.00	3,723.00	.0%
TOTAL AID FOR THE BLIND	3,723	3,723.00	.00	.00	.00	3,723.00	.0%

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ACCOUNTS FOR: 12 SOCIAL SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100090 CRISIS INTERVENTION							
<u>100090 462719 CRISIS INT</u>	182,578	182,578.00	76,439.75	3,545.18	.00	106,138.25	41.9%
TOTAL UNDEFINED PROJECT	182,578	182,578.00	76,439.75	3,545.18	.00	106,138.25	41.9%
TOTAL CRISIS INTERVENTION	182,578	182,578.00	76,439.75	3,545.18	.00	106,138.25	41.9%

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<hr/>							
100091 JOBS PROGRAM							
<u>100091 462814 WORK 1ST</u>	30,000	30,000.00	10,099.00	.00	-500.00	20,401.00	32.0%
TOTAL UNDEFINED PROJECT	30,000	30,000.00	10,099.00	.00	-500.00	20,401.00	32.0%
TOTAL JOBS PROGRAM	30,000	30,000.00	10,099.00	.00	-500.00	20,401.00	32.0%

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ACCOUNTS FOR: 12 SOCIAL SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
100092 CP&L ENERGY							
<a href="#">100092 462919 CP&amp;L</a>	4,403	4,403.00	1,130.44	.00	.00	3,272.56	25.7%
<a href="#">100092 462920 DukeEnergy</a>	43,294	43,294.00	20,776.14	.00	.00	22,517.86	48.0%
TOTAL UNDEFINED PROJECT	47,697	47,697.00	21,906.58	.00	.00	25,790.42	45.9%
TOTAL CP&L ENERGY	47,697	47,697.00	21,906.58	.00	.00	25,790.42	45.9%

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ACCOUNTS FOR: 12 SOCIAL SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
100093 PERSONAL CARE							
<a href="#">100093 463219 PERS CARE</a>	3,000	3,000.00	945.00	.00	.00	2,055.00	31.5%
TOTAL UNDEFINED PROJECT	3,000	3,000.00	945.00	.00	.00	2,055.00	31.5%
TOTAL PERSONAL CARE	3,000	3,000.00	945.00	.00	.00	2,055.00	31.5%

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ACCOUNTS FOR: 12 SOCIAL SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100097 LOW INCOME ENERGY ASST PROG							
<a href="#">100097 464219 LIEAP</a>	274,321	274,321.00	207,600.00	33,000.00	.00	66,721.00	75.7%
TOTAL UNDEFINED PROJECT	274,321	274,321.00	207,600.00	33,000.00	.00	66,721.00	75.7%
TOTAL LOW INCOME ENERGY ASST P	274,321	274,321.00	207,600.00	33,000.00	.00	66,721.00	75.7%

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ACCOUNTS FOR: 12	SOCIAL SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12 SOCIAL SERVICES								
12 335010	DONATIONS	-3,000	-3,000.00	-3,720.00	.00	.00	720.00	124.0%
12 335011	MISC	0	.00	-600.00	.00	.00	600.00	100.0%
12 335012	HLTH CHOIC	-7,000	-7,000.00	-5,800.00	.00	.00	-1,200.00	82.9%
12 348001	INT PYMTS	0	.00	-1,260,896.13	.00	.00	1,260,896.13	100.0%
12 348002	F STMP REF	-12,000	-12,000.00	-5,733.00	.00	.00	-6,267.00	47.8%
12 348005	ADOPT	-34,589	-34,589.00	.00	.00	.00	-34,589.00	.0%
12 348006	FOST CARE	-300,039	-300,039.00	-104,042.67	.00	.00	-195,996.33	34.7%
12 348009	DAY CARE	-1,636,084	-1,636,084.00	-723,611.20	.00	.00	-912,472.80	44.2%
12 348021	PERS CARE	-50,539	-50,539.00	.00	.00	.00	-50,539.00	.0%
12 348025	HOME/COMM	-28,878	-28,878.00	-7,193.15	.00	.00	-21,684.85	24.9%
12 348027	MED CASE	-31,481	-31,481.00	-10,898.19	.00	.00	-20,582.81	34.6%
12 348028	WF/TRANS	0	.00	-11,817.00	.00	.00	11,817.00	100.0%
12 351100	CIVIL REC.	-1,000	-1,000.00	-572.00	.00	.00	-428.00	57.2%
12 380042	SPEC ADC	-9,839	-9,839.00	.00	.00	.00	-9,839.00	.0%
12 380098	ADULT PROT	-18,004	-18,004.00	.00	.00	.00	-18,004.00	.0%
12 380395	SSBG	-129,434	-129,434.00	.00	.00	.00	-129,434.00	.0%
12 381072	IV-E/CPS	-209,334	-209,334.00	.00	.00	.00	-209,334.00	.0%
12 381302	OPT ADM	-100,579	-100,579.00	.00	.00	.00	-100,579.00	.0%
12 382049	WRK FRST	-412,462	-412,462.00	.00	.00	.00	-412,462.00	.0%
12 382232	CASH ASST	0	.00	-195.16	.00	.00	195.16	100.0%
12 383375	TRANS ADMN	-43,376	-43,376.00	.00	.00	.00	-43,376.00	.0%
12 383377	TRANS SRVC	-762,761	-762,761.00	-129,437.96	.00	.00	-633,323.04	17.0%
12 383412	MED ADMN	-644,288	-644,288.00	-220,895.44	.00	.00	-423,392.56	34.3%
12 383900	RES ASSESS	-18,852	-18,852.00	.00	.00	.00	-18,852.00	.0%
12 384372	CRISIS INT	-182,578	-182,578.00	.00	.00	.00	-182,578.00	.0%
12 384373	CP&L	-4,403	-4,403.00	.00	.00	.00	-4,403.00	.0%
12 384406	ENERGY/ADM	-37,050	-37,050.00	.00	.00	.00	-37,050.00	.0%
12 385417	FS ADMIN	-689,739	-689,739.00	.00	.00	.00	-689,739.00	.0%
12 385455	FS INCENT	-35,575	-35,575.00	.00	.00	.00	-35,575.00	.0%
12 386290	LINKS	-13,460	-13,460.00	-2,275.00	.00	.00	-11,185.00	16.9%
12 386364	DC ADMIN	-80,000	-80,000.00	.00	.00	.00	-80,000.00	.0%
12 386365	CHILD ADM	-233,473	-233,473.00	.00	.00	.00	-233,473.00	.0%
12 386366	CHILD INV	-35,937	-35,937.00	.00	.00	.00	-35,937.00	.0%
12 386368	SPEC PERM	-14,216	-14,216.00	.00	.00	.00	-14,216.00	.0%
12 386440	HLTH CHOIC	-101,887	-101,887.00	.00	.00	.00	-101,887.00	.0%
12 389500	LIEAP	-274,321	-274,321.00	.00	.00	.00	-274,321.00	.0%
12 397000	GF CONTRIB	-3,939,100	-3,939,100.07	.00	.00	.00	-3,939,100.07	.0%
TOTAL UNDEFINED PROJECT		-10,095,278	-10,095,278.07	-2,487,686.90	.00	.00	-7,607,591.17	24.6%
TOTAL SOCIAL SERVICES		-10,095,278	-10,095,278.07	-2,487,686.90	.00	.00	-7,607,591.17	24.6%



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ACCOUNTS FOR: 12 SOCIAL SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SOCIAL SERVICES	0	.00	2,846,955.87	38,624.15	918,759.33	-3,765,715.20	100.0%
TOTAL REVENUES	-10,095,278	-10,095,278.07	-2,487,686.90	.00	.00	-7,607,591.17	
TOTAL EXPENSES	10,095,278	10,095,278.07	5,334,642.77	38,624.15	918,759.33	3,841,875.97	

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
13 SHERIFF - FEDERAL SEIZURE FUND	APPROP	BUDGET				BUDGET	USED
13 SHERIFF - FEDERAL SEIZURE FUND							
<u>13 357700 SEIZUR-FED</u>	-83,500	-83,500.00	-16,278.49	.00	.00	-67,221.51	19.5%
<u>13 403300 SUPPLIES</u>	35,000	30,000.00	189.36	.00	.00	29,810.64	.6%
<u>13 404500 CONT SRVC</u>	35,000	35,000.00	9,153.45	.00	.00	25,846.55	26.2%
<u>13 405500 TRAIN</u>	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
<u>13 407100 OTH EQUIP</u>	2,500	7,500.00	.00	.00	.00	7,500.00	.0%
<u>13 407400 CAP OUTLAY</u>	6,000	6,000.00	.00	.00	.00	6,000.00	.0%
TOTAL UNDEFINED PROJECT	0	.00	-6,935.68	.00	.00	6,935.68	100.0%
TOTAL SHERIFF - FEDERAL SEIZUR	0	.00	-6,935.68	.00	.00	6,935.68	100.0%
TOTAL SHERIFF - FEDERAL SEIZUR	0	.00	-6,935.68	.00	.00	6,935.68	100.0%
TOTAL REVENUES	-83,500	-83,500.00	-16,278.49	.00	.00	-67,221.51	
TOTAL EXPENSES	83,500	83,500.00	9,342.81	.00	.00	74,157.19	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14 SHERIFF - STATE SEIZURE FUND							
<hr/>							
14 SHERIFF - STATE SEIZURE FUND							
<u>14 357400 SEIZ-STATE</u>	-25,500	-25,500.00	-6,147.66	.00	.00	-19,352.34	24.1%
<u>14 403300 SUPPLIES</u>	11,500	11,500.00	6,339.92	.00	-690.00	5,850.08	49.1%
<u>14 404500 CONT SRVC</u>	14,000	14,000.00	4,585.74	.00	.00	9,414.26	32.8%
TOTAL UNDEFINED PROJECT	0	.00	4,778.00	.00	-690.00	-4,088.00	100.0%
TOTAL SHERIFF - STATE SEIZURE	0	.00	4,778.00	.00	-690.00	-4,088.00	100.0%
TOTAL SHERIFF - STATE SEIZURE	0	.00	4,778.00	.00	-690.00	-4,088.00	100.0%
TOTAL REVENUES	-25,500	-25,500.00	-6,147.66	.00	.00	-19,352.34	
TOTAL EXPENSES	25,500	25,500.00	10,925.66	.00	-690.00	15,264.34	

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ACCOUNTS FOR: 20	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20 GIANT SALVINIA ERADICATION							
2001 SE NC GIANT SALVINIA ERADICATION							
20 380000 2001 NFWF GRANT	0	-55,080.00	-55,080.00	.00	.00	.00	100.0%
20 397000 2001 GF CONTRIB	0	-3,000.00	-3,000.00	.00	.00	.00	100.0%
20 400200 2001 SALARIES	0	22,020.00	22,020.00	.00	.00	.00	100.0%
20 400500 2001 FICA	0	1,684.66	1,684.66	.00	.00	.00	100.0%
20 401200 2001 POSTAGE	0	260.85	260.85	.00	.00	.00	100.0%
20 401400 2001 TRAVEL	0	8,350.75	8,350.75	.00	.00	.00	100.0%
20 403300 2001 SUPPLIES	0	8,115.97	8,115.97	.00	.00	.00	100.0%
20 403372 2001 CHEMICALS	0	1,216.02	5,284.02	.00	.00	-4,068.00	434.5%
20 404500 2001 CONT SRVC	0	4,710.25	4,710.25	.00	.00	.00	100.0%
20 405500 2001 TRAIN	0	1,150.00	1,150.00	.00	.00	.00	100.0%
20 407100 2001 OTH EQUIP	0	6,003.50	6,503.50	.00	.00	-500.00	108.3%
TOTAL SE NC GIANT SALVINIA ERA	0	-4,568.00	.00	.00	.00	-4,568.00	.0%

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ACCOUNTS FOR: 20	GIANT SALVINIA ERADICATION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>2002 SE NC GIANT SALVNIA ERADICATION II</u>								
<a href="#">20 380001</a>	<a href="#">2002 04 SALVINA</a>	0	-80,000.00	-51,455.00	.00	.00	-28,545.00	64.3%
<a href="#">20 400200</a>	<a href="#">2002 SALARIES</a>	0	30,192.00	22,384.50	.00	.00	7,807.50	74.1%
<a href="#">20 400500</a>	<a href="#">2002 FICA</a>	0	2,391.00	1,712.48	.00	.00	678.52	71.6%
<a href="#">20 401200</a>	<a href="#">2002 POSTAGE</a>	0	100.00	38.74	.00	.00	61.26	38.7%
<a href="#">20 401400</a>	<a href="#">2002 TRAVEL</a>	0	10,375.00	3,229.59	.00	.00	7,145.41	31.1%
<a href="#">20 402800</a>	<a href="#">2002 VEH R/M</a>	0	400.00	.00	.00	.00	400.00	.0%
<a href="#">20 402900</a>	<a href="#">2002 R/M-LABOR</a>	0	800.00	.00	.00	.00	800.00	.0%
<a href="#">20 403300</a>	<a href="#">2002 SUPPLIES</a>	0	7,555.00	7,231.45	.00	.00	323.55	95.7%
<a href="#">20 403372</a>	<a href="#">2002 CHEMICALS</a>	0	13,492.00	13,491.25	.00	.00	.75	100.0%
<a href="#">20 404500</a>	<a href="#">2002 CONT SRVC</a>	0	4,275.00	2,551.37	.00	.00	1,723.63	59.7%
<a href="#">20 405500</a>	<a href="#">2002 TRAIN</a>	0	1,700.00	606.76	.00	.00	1,093.24	35.7%
<a href="#">20 407100</a>	<a href="#">2002 OTH EQUIP</a>	0	8,720.00	2,453.79	.00	.00	6,266.21	28.1%
TOTAL SE NC GIANT SALVNIA ERA		0	.00	2,244.93	.00	.00	-2,244.93	100.0%

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ACCOUNTS FOR: 20	GIANT SALVINIA ERADICATION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>2003 NC GIANT SALVINIA ERADICATION III</u>								
<a href="#">20 380002 2003 SALVINIA</a>		0	-40,000.00	-40,000.00	.00	.00	.00	100.0%
<a href="#">20 400200 2003 SALARIES</a>		0	21,200.00	18,797.50	.00	.00	2,402.50	88.7%
<a href="#">20 400500 2003 FICA</a>		0	1,622.00	1,438.10	.00	.00	183.90	88.7%
<a href="#">20 401200 2003 POSTAGE</a>		0	100.00	.00	.00	.00	100.00	.0%
<a href="#">20 401400 2003 TRAVEL</a>		0	1,000.00	1,035.35	.00	.00	-35.35	103.5%
<a href="#">20 402800 2003 VEH R/M</a>		0	400.00	125.38	.00	.00	274.62	31.3%
<a href="#">20 402900 2003 R/M-LABOR</a>		0	800.00	61.60	.00	.00	738.40	7.7%
<a href="#">20 403300 2003 SUPPLIES</a>		0	2,923.00	2,830.57	.00	.00	92.43	96.8%
<a href="#">20 403372 2003 CHEMICALS</a>		0	4,555.00	3,738.04	.00	.00	816.96	82.1%
<a href="#">20 404500 2003 CONT SRVC</a>		0	1,400.00	2,190.00	.00	.00	-790.00	156.4%
<a href="#">20 405500 2003 TRAIN</a>		0	3,000.00	1,210.12	.00	.00	1,789.88	40.3%
<a href="#">20 407100 2003 OTH EQUIP</a>		0	3,000.00	1,500.00	.00	.00	1,500.00	50.0%
TOTAL NC GIANT SALVINIA ERADIC		0	.00	-7,073.34	.00	.00	7,073.34	100.0%

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ACCOUNTS FOR: 20	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2004 NC GIANT SALVINIA ERADICATION III							
<u>20 380002 2004 SALVINIA</u>	0	-31,695.20	-31,695.20	.00	.00	.00	100.0%
<u>20 401200 2004 POSTAGE</u>	0	28.33	28.33	.00	.00	.00	100.0%
<u>20 403300 2004 SUPPLIES</u>	0	690.89	690.89	.00	.00	.00	100.0%
<u>20 403372 2004 CHEMICALS</u>	0	6,000.00	6,000.00	.00	.00	.00	100.0%
<u>20 404500 2004 CONT SRVC</u>	0	24,975.98	21,135.12	.00	.00	3,840.86	84.6%
TOTAL NC GIANT SALVINIA ERADIC	0	.00	-3,840.86	.00	.00	3,840.86	100.0%

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ACCOUNTS FOR: 20	GIANT SALVINIA ERADICATION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2011 2011 NC GIANT SALVINIA ERADICATION								
<a href="#">20 380002 2011 SALVINIA</a>		-11,455	-11,455.00	.00	.00	.00	-11,455.00	.0%
<a href="#">20 404500 2011 CONT SRVC</a>		11,455	11,455.00	11,455.00	.00	.00	.00	100.0%
TOTAL 2011 NC GIANT SALVINIA E		0	.00	11,455.00	.00	.00	-11,455.00	100.0%
TOTAL GIANT SALVINIA ERADICATI		0	-4,568.00	2,785.73	.00	.00	-7,353.73	-61.0%
TOTAL GIANT SALVINIA ERADICATI		0	-4,568.00	2,785.73	.00	.00	-7,353.73	-61.0%
	TOTAL REVENUES	-11,455	-221,230.20	-181,230.20	.00	.00	-40,000.00	
	TOTAL EXPENSES	11,455	216,662.20	184,015.93	.00	.00	32,646.27	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21 HWY 421 INDUSTRIAL PARK STUDY							
<hr/>							
21 329000 INT EARNED	0	.00	-7,761.60	.00	.00	7,761.60	100.0%
21 386000 RC BLDG GR	-40,000	-40,000.00	.00	.00	.00	-40,000.00	.0%
21 397060 FROM CIP	-4,500	-4,500.00	-4,500.00	.00	.00	.00	100.0%
21 403300 SUPPLIES	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
21 404502 ATTY FEES	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
21 404505 ENG	19,500	19,500.00	12,261.60	.00	.00	7,238.40	62.9%
21 404516 CS-PLANNIN	15,000	15,000.00	.00	.00	.00	15,000.00	.0%
TOTAL UNDEFINED PROJECT	0	.00	.00	.00	.00	.00	.0%
TOTAL HWY 421 INDUSTRIAL PARK	0	.00	.00	.00	.00	.00	.0%
TOTAL HWY 421 INDUSTRIAL PARK	0	.00	.00	.00	.00	.00	.0%
TOTAL REVENUES	-44,500	-44,500.00	-12,261.60	.00	.00	-32,238.40	
TOTAL EXPENSES	44,500	44,500.00	12,261.60	.00	.00	32,238.40	

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ACCOUNTS FOR: 25	EMG TEL SYSTEM FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
25 EMG TEL SYSTEM FUND								
<u>25 400500</u>	<u>FICA</u>	0	.00	38.40	.00	.00	-38.40	100.0%
<u>25 400700</u>	<u>RETIREMENT</u>	0	.00	35.49	.00	.00	-35.49	100.0%
<u>25 400900</u>	<u>LONGEVITY</u>	0	.00	501.96	.00	.00	-501.96	100.0%
<u>25 401100</u>	<u>TEL</u>	0	.00	107.42	.00	.00	-107.42	100.0%
TOTAL UNDEFINED PROJECT		0	.00	683.27	.00	.00	-683.27	100.0%
TOTAL EMG TEL SYSTEM FUND		0	.00	683.27	.00	.00	-683.27	100.0%

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ACCOUNTS FOR: 25	EMG TEL SYSTEM FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
252 NEW EMG TEL SYSTEM FUND								
<a href="#">252 335026</a>	<a href="#">911 FUNDS</a>	-284,914	-284,913.80	-94,546.24	.00	.00	-190,367.56	33.2%
<a href="#">252 399000</a>	<a href="#">FD BAL APP</a>	-231,541	-231,540.99	.00	.00	.00	-231,540.99	.0%
<a href="#">252 400200</a>	<a href="#">SALARIES</a>	75,209	75,209.41	32,492.02	.00	.00	42,717.39	43.2%
<a href="#">252 400500</a>	<a href="#">FICA</a>	5,786	5,786.03	2,453.99	.00	.00	3,332.04	42.4%
<a href="#">252 400600</a>	<a href="#">GROUP INS</a>	22,692	22,692.00	7,985.90	.00	.00	14,706.10	35.2%
<a href="#">252 400700</a>	<a href="#">RETIREMENT</a>	5,347	5,346.58	1,667.79	.00	.00	3,678.79	31.2%
<a href="#">252 400900</a>	<a href="#">LONGEVITY</a>	421	420.77	.00	.00	.00	420.77	.0%
<a href="#">252 401100</a>	<a href="#">TEL</a>	8,000	8,000.00	3,504.71	133.99	.00	4,495.29	43.8%
<a href="#">252 403300</a>	<a href="#">SUPPLIES</a>	15,000	15,000.00	4,799.79	.00	.00	10,200.21	32.0%
<a href="#">252 404500</a>	<a href="#">CONT SRVC</a>	182,000	182,000.00	149,415.17	.00	22,607.19	9,977.64	94.5%
<a href="#">252 405500</a>	<a href="#">TRAIN</a>	18,500	18,500.00	1,314.27	.00	.00	17,185.73	7.1%
<a href="#">252 405725</a>	<a href="#">TELE SERV</a>	180,000	180,000.00	58,681.38	.00	.00	121,318.62	32.6%
<a href="#">252 407100</a>	<a href="#">OTH EQUIP</a>	3,500	3,500.00	.00	.00	.00	3,500.00	.0%
TOTAL UNDEFINED PROJECT		0	.00	167,768.78	133.99	22,607.19	-190,375.97	100.0%
TOTAL NEW EMG TEL SYSTEM FUND		0	.00	167,768.78	133.99	22,607.19	-190,375.97	100.0%
TOTAL EMG TEL SYSTEM FUND		0	.00	168,452.05	133.99	22,607.19	-191,059.24	100.0%
TOTAL REVENUES		-516,455	-516,454.79	-94,546.24	.00	.00	-421,908.55	
TOTAL EXPENSES		516,455	516,454.79	262,998.29	133.99	22,607.19	230,849.31	

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ACCOUNTS FOR: 26	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
26 COUNTY WIDE FIRE TAX							
<hr/>							
26 COUNTY WIDE FIRE TAX							
<a href="#">26 310021 PEND CENT</a>	-296,230	-296,230.00	-175,393.55	.00	.00	-120,836.45	59.2%
<a href="#">26 310022 SLOOP PT</a>	-744,081	-744,081.00	-519,903.16	.00	.00	-224,177.84	69.9%
<a href="#">26 310023 MAP HL</a>	-66,571	-66,571.00	-32,502.49	.00	.00	-34,068.51	48.8%
<a href="#">26 310024 RCKY PT</a>	-371,134	-371,134.00	-248,003.34	.00	.00	-123,130.66	66.8%
<a href="#">26 310025 LNG CK</a>	-276,910	-276,910.00	-169,470.14	.00	.00	-107,439.86	61.2%
<a href="#">26 310026 SHILOH</a>	-131,121	-131,121.00	-82,838.30	.00	.00	-48,282.70	63.2%
<a href="#">26 310027 PENDRLEA</a>	-150,360	-150,360.00	-96,422.20	.00	.00	-53,937.80	64.1%
<a href="#">26 310028 ATKIN</a>	-138,487	-138,487.00	-85,272.88	.00	.00	-53,214.12	61.6%
<a href="#">26 310029 HAMPSTEAD</a>	-1,018,580	-1,018,580.00	-684,174.32	.00	.00	-334,405.68	67.2%
<a href="#">26 310030 SHF2</a>	0	.00	-40.28	.00	.00	40.28	100.0%
<a href="#">26 310032 SCOTTS HL</a>	-192,557	-192,557.00	-120,439.73	.00	.00	-72,117.27	62.5%
<a href="#">26 310033 NE PEND</a>	-158,998	-158,998.00	-91,068.77	.00	.00	-67,929.23	57.3%
<a href="#">26 310034 PEND-DUPLN</a>	-11,977	-11,977.00	-6,287.35	.00	.00	-5,689.65	52.5%
<a href="#">26 310121 PEND C REF</a>	0	.00	8.41	.00	.00	-8.41	100.0%
<a href="#">26 310122 SLP PT REF</a>	0	.00	257.02	.00	.00	-257.02	100.0%
<a href="#">26 310124 RKY PT REF</a>	0	.00	10.00	.00	.00	-10.00	100.0%
<a href="#">26 310125 LG CRK REF</a>	0	.00	12.05	.00	.00	-12.05	100.0%
<a href="#">26 310126 SHILOH REF</a>	0	.00	13.42	.00	.00	-13.42	100.0%
<a href="#">26 310127 PEND REF</a>	0	.00	.08	.00	.00	-.08	100.0%
<a href="#">26 310128 ATKIN REF</a>	0	.00	26.42	.00	.00	-26.42	100.0%
<a href="#">26 310129 HMPSTD REF</a>	0	.00	88.63	.00	.00	-88.63	100.0%
<a href="#">26 310132 SCT HL REF</a>	0	.00	5.91	.00	.00	-5.91	100.0%
<a href="#">26 310133 NE PDR REF</a>	0	.00	4.11	.00	.00	-4.11	100.0%
<a href="#">26 399000 FD BAL APP</a>	-33,429	-33,429.00	.00	.00	.00	-33,429.00	.0%
TOTAL UNDEFINED PROJECT	-3,590,435	-3,590,435.00	-2,311,390.46	.00	.00	-1,279,044.54	64.4%
TOTAL COUNTY WIDE FIRE TAX	-3,590,435	-3,590,435.00	-2,311,390.46	.00	.00	-1,279,044.54	64.4%

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ACCOUNTS FOR: 26	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
COUNTY WIDE FIRE TAX							
<hr/>							
540 FIRE DEPARTMENTS							
<a href="#">540 454021 PEND CENT</a>	296,230	296,230.00	184,576.12	.00	.00	111,653.88	62.3%
<a href="#">540 454022 SLP PT</a>	744,081	744,081.00	434,047.25	.00	.00	310,033.75	58.3%
<a href="#">540 454023 MAP HL</a>	100,000	100,000.00	35,998.96	.00	.00	64,001.04	36.0%
<a href="#">540 454024 RCKY PT</a>	371,134	371,134.00	263,214.89	.00	.00	107,919.11	70.9%
<a href="#">540 454025 LNG CK</a>	276,910	276,910.00	161,530.88	.00	.00	115,379.12	58.3%
<a href="#">540 454026 SHILOH</a>	131,121	131,121.00	91,152.79	.00	.00	39,968.21	69.5%
<a href="#">540 454027 PENDLEA</a>	150,360	150,360.00	101,059.59	.00	.00	49,300.41	67.2%
<a href="#">540 454028 ATKIN</a>	138,487	138,487.00	89,974.50	.00	.00	48,512.50	65.0%
<a href="#">540 454029 HMPSTD</a>	1,018,580	1,018,580.00	594,171.69	.00	.00	424,408.31	58.3%
<a href="#">540 454032 SCT HL</a>	192,557	192,557.00	112,324.94	.00	.00	80,232.06	58.3%
<a href="#">540 454033 NE PEND</a>	158,998	158,998.00	96,897.52	.00	.00	62,100.48	60.9%
<a href="#">540 454034 PEDN-DUP</a>	11,977	11,977.00	6,899.46	.00	.00	5,077.54	57.6%
TOTAL UNDEFINED PROJECT	3,590,435	3,590,435.00	2,171,848.59	.00	.00	1,418,586.41	60.5%
TOTAL FIRE DEPARTMENTS	3,590,435	3,590,435.00	2,171,848.59	.00	.00	1,418,586.41	60.5%
TOTAL COUNTY WIDE FIRE TAX	0	.00	-139,541.87	.00	.00	139,541.87	100.0%
TOTAL REVENUES	-3,590,435	-3,590,435.00	-2,311,390.46	.00	.00	-1,279,044.54	
TOTAL EXPENSES	3,590,435	3,590,435.00	2,171,848.59	.00	.00	1,418,586.41	

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
27 EMERGENCY MEDICAL SERVICE FUND	APPROP	BUDGET				BUDGET	USED
27 EMERGENCY MEDICAL SERVICE FUND							
<u>27 310000 EMS TAXES</u>	-4,988,432	-4,988,432.00	-2,896,371.43	.00	.00	-2,092,060.57	58.1%
<u>27 310001 PEN EAST</u>	0	.00	-4.13	.00	.00	4.13	100.0%
<u>27 399000 FD BAL APP</u>	-375,000	-375,000.00	.00	.00	.00	-375,000.00	.0%
TOTAL UNDEFINED PROJECT	-5,363,432	-5,363,432.00	-2,896,375.56	.00	.00	-2,467,056.44	54.0%
TOTAL EMERGENCY MEDICAL SERVIC	-5,363,432	-5,363,432.00	-2,896,375.56	.00	.00	-2,467,056.44	54.0%

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ACCOUNTS FOR: 27	EMERGENCY MEDICAL SERVICE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
550 RESCUE SQUADS								
<a href="#">550 407400</a>	<a href="#">CAP OUTLAY</a>	375,000	375,000.00	375,000.00	.00	.00	.00	100.0%
<a href="#">550 454000</a>	<a href="#">EMS/RESCUE</a>	4,988,432	4,988,432.00	2,612,943.07	.00	.00	2,375,488.93	52.4%
TOTAL UNDEFINED PROJECT		5,363,432	5,363,432.00	2,987,943.07	.00	.00	2,375,488.93	55.7%
TOTAL RESCUE SQUADS		5,363,432	5,363,432.00	2,987,943.07	.00	.00	2,375,488.93	55.7%
TOTAL EMERGENCY MEDICAL SERVIC		0	.00	91,567.51	.00	.00	-91,567.51	100.0%
TOTAL REVENUES		-5,363,432	-5,363,432.00	-2,896,375.56	.00	.00	-2,467,056.44	
TOTAL EXPENSES		5,363,432	5,363,432.00	2,987,943.07	.00	.00	2,375,488.93	

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ACCOUNTS FOR: 28	PUBLIC SCHOOL CAPITAL	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
28 PUBLIC SCHOOL CAPITAL								
<a href="#">28 345010</a>	<a href="#">ART 40</a>	-840,000	-840,000.00	-310,968.05	.00	.00	-529,031.95	37.0%
<a href="#">28 345011</a>	<a href="#">ART 42</a>	-1,068,000	-1,068,000.00	-440,497.32	.00	.00	-627,502.68	41.2%
<a href="#">28 345012</a>	<a href="#">ART 42/NM</a>	-710,000	-710,000.00	-293,664.89	.00	.00	-416,335.11	41.4%
<a href="#">28 345014</a>	<a href="#">LOTT FUNDS</a>	-596,774	-596,774.00	.00	.00	.00	-596,774.00	.0%
<a href="#">28 397000</a>	<a href="#">GF CONTRIB</a>	-2,758,794	-4,258,794.00	-4,258,794.00	.00	.00	.00	100.0%
<a href="#">28 399000</a>	<a href="#">FD BAL APP</a>	-1,544,092	-44,092.00	.00	.00	.00	-44,092.00	.0%
<a href="#">28 405704</a>	<a href="#">OPTION 4</a>	163,000	163,000.00	119,424.67	.00	.00	43,575.33	73.3%
<a href="#">28 405712</a>	<a href="#">CAP OUTLAY</a>	1,442,000	1,442,000.00	841,166.69	.00	.00	600,833.31	58.3%
<a href="#">28 408104</a>	<a href="#">2004 PRIN.</a>	755,000	755,000.00	.00	.00	.00	755,000.00	.0%
<a href="#">28 408105</a>	<a href="#">2005 PRIN.</a>	1,555,000	1,555,000.00	.00	.00	.00	1,555,000.00	.0%
<a href="#">28 408106</a>	<a href="#">2007 PRIN.</a>	900,000	900,000.00	.00	.00	.00	900,000.00	.0%
<a href="#">28 408108</a>	<a href="#">2010 PRINC</a>	510,000	510,000.00	.00	.00	.00	510,000.00	.0%
<a href="#">28 408109</a>	<a href="#">BONDPRIN</a>	425,000	425,000.00	.00	.00	.00	425,000.00	.0%
<a href="#">28 408204</a>	<a href="#">2004 INT.</a>	58,200	58,200.00	.00	.00	.00	58,200.00	.0%
<a href="#">28 408205</a>	<a href="#">2005 INT.</a>	897,500	897,500.00	.00	.00	.00	897,500.00	.0%
<a href="#">28 408206</a>	<a href="#">2007 INT.</a>	686,250	686,250.00	.00	.00	.00	686,250.00	.0%
<a href="#">28 408207</a>	<a href="#">2008 INT</a>	0	.00	29,100.00	.00	.00	-29,100.00	100.0%
<a href="#">28 408208</a>	<a href="#">2010 INT</a>	101,700	101,700.00	.00	.00	.00	101,700.00	.0%
<a href="#">28 408209</a>	<a href="#">BONDINT</a>	24,010	24,010.00	12,005.00	.00	.00	12,005.00	50.0%
TOTAL UNDEFINED PROJECT		0	.00	-4,302,227.90	.00	.00	4,302,227.90	100.0%
TOTAL PUBLIC SCHOOL CAPITAL		0	.00	-4,302,227.90	.00	.00	4,302,227.90	100.0%
TOTAL PUBLIC SCHOOL CAPITAL		0	.00	-4,302,227.90	.00	.00	4,302,227.90	100.0%
TOTAL REVENUES		-7,517,660	-7,517,660.00	-5,303,924.26	.00	.00	-2,213,735.74	
TOTAL EXPENSES		7,517,660	7,517,660.00	1,001,696.36	.00	.00	6,515,963.64	



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ACCOUNTS FOR: 29	REASSESSMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
29 REASSESSMENT FUND								
<u>29 397000</u>	<u>GF CONTRIB</u>	-125,000	-125,000.00	.00	.00	.00	-125,000.00	.0%
<u>29 405760</u>	<u>RESERVES</u>	125,000	125,000.00	.00	.00	.00	125,000.00	.0%
TOTAL UNDEFINED PROJECT		0	.00	.00	.00	.00	.00	.0%
TOTAL REASSESSMENT FUND		0	.00	.00	.00	.00	.00	.0%
TOTAL REASSESSMENT FUND		0	.00	.00	.00	.00	.00	.0%
TOTAL REVENUES		-125,000	-125,000.00	.00	.00	.00	-125,000.00	
TOTAL EXPENSES		125,000	125,000.00	.00	.00	.00	125,000.00	

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ACCOUNTS FOR: 30	CDBG - SCATTERED SITES	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
030 2008 SCATTERED SITES								
<a href="#">030 348110</a>	<a href="#">COMM DEV</a>	-400,000	-500,000.00	-497,419.34	.00	.00	-2,580.66	99.5%
<a href="#">030 493062</a>	<a href="#">CLEAR/DEMO</a>	15,000	25,000.00	24,694.00	.00	.00	306.00	98.8%
<a href="#">030 493063</a>	<a href="#">RELOC</a>	295,000	345,000.00	346,123.00	.00	.00	-1,123.00	100.3%
<a href="#">030 493064</a>	<a href="#">REHAB</a>	50,000	85,000.00	76,957.34	.00	.00	8,042.66	90.5%
<a href="#">030 493065</a>	<a href="#">ADMIN</a>	40,000	45,000.00	45,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED PROJECT		0	.00	-4,645.00	.00	.00	4,645.00	100.0%
TOTAL 2008 SCATTERED SITES		0	.00	-4,645.00	.00	.00	4,645.00	100.0%

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ACCOUNTS FOR: 30	CDBG - SCATTERED SITES	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
031 2010 CDBG-ER HOUSING								
<a href="#">031 348110</a>	<a href="#">COMM DEV</a>	-500,000	-500,000.00	-532,125.16	.00	.00	32,125.16	106.4%
<a href="#">031 493062</a>	<a href="#">CLEAR/DEMO</a>	0	.00	4,500.00	.00	.00	-4,500.00	100.0%
<a href="#">031 493063</a>	<a href="#">RELOC</a>	435,000	450,000.00	489,023.98	.00	.00	-39,023.98	108.7%
<a href="#">031 493065</a>	<a href="#">ADMIN</a>	65,000	50,000.00	73,690.08	.00	.00	-23,690.08	147.4%
TOTAL UNDEFINED PROJECT		0	.00	35,088.90	.00	.00	-35,088.90	100.0%
TOTAL 2010 CDBG-ER HOUSING		0	.00	35,088.90	.00	.00	-35,088.90	100.0%

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ACCOUNTS FOR: 30	CDBG - SCATTERED SITES	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
032 2011 CDBG SS 11-C-2321								
<a href="#">032 348110</a>	COMM DEV	0	.00	-307,286.20	.00	.00	307,286.20	100.0%
<a href="#">032 493062</a>	CLEAR/DEMO	0	.00	20,633.11	.00	.00	-20,633.11	100.0%
<a href="#">032 493063</a>	RELOC	0	.00	1,500.00	.00	.00	-1,500.00	100.0%
<a href="#">032 493064</a>	RECONSTR	0	.00	223,672.15	.00	.00	-223,672.15	100.0%
<a href="#">032 493065</a>	ADMIN	0	.00	63,358.80	.00	.00	-63,358.80	100.0%
TOTAL UNDEFINED PROJECT		0	.00	1,877.86	.00	.00	-1,877.86	100.0%
TOTAL 2011 CDBG SS 11-C-2321		0	.00	1,877.86	.00	.00	-1,877.86	100.0%

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ACCOUNTS FOR: 30	CDBG - SCATTERED SITES	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
033 12/13 CDBG B-09-DC-37-0001								
<a href="#">033 348110</a>	<a href="#">COMM DEV</a>	0	.00	-11,000.00	.00	.00	11,000.00	100.0%
	TOTAL UNDEFINED PROJECT	0	.00	-11,000.00	.00	.00	11,000.00	100.0%
	TOTAL 12/13 CDBG B-09-DC-37-00	0	.00	-11,000.00	.00	.00	11,000.00	100.0%

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ACCOUNTS FOR: 30	CDBG - SCATTERED SITES	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
30 CDBG - SCATTERED SITES								
<a href="#">30 348110</a>	<a href="#">COMM DEV</a>	-400,000	-400,000.00	-447,393.14	.00	.00	47,393.14	111.8%
<a href="#">30 405700</a>	<a href="#">MISC</a>	0	.00	200.18	.00	.00	-200.18	100.0%
<a href="#">30 493062</a>	<a href="#">CLEAR/DEMO</a>	30,000	46,000.00	40,413.00	.00	.00	5,587.00	87.9%
<a href="#">30 493063</a>	<a href="#">RELOC</a>	298,000	230,000.00	265,565.11	.00	.00	-35,565.11	115.5%
<a href="#">30 493064</a>	<a href="#">REHAB</a>	32,000	84,000.00	51,266.00	.00	.00	32,734.00	61.0%
<a href="#">30 493065</a>	<a href="#">ADMIN</a>	36,500	36,500.00	36,210.90	.00	.00	289.10	99.2%
<a href="#">30 493066</a>	<a href="#">PLAN</a>	3,500	3,500.00	3,500.00	.00	.00	.00	100.0%
TOTAL UNDEFINED PROJECT		0	.00	-50,237.95	.00	.00	50,237.95	100.0%
TOTAL CDBG - SCATTERED SITES		0	.00	-50,237.95	.00	.00	50,237.95	100.0%
TOTAL CDBG - SCATTERED SITES		0	.00	-28,916.19	.00	.00	28,916.19	100.0%
TOTAL REVENUES		-1,300,000	-1,400,000.00	-1,795,223.84	.00	.00	395,223.84	
TOTAL EXPENSES		1,300,000	1,400,000.00	1,766,307.65	.00	.00	-366,307.65	

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ACCOUNTS FOR: 300	HPRP GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
300 HPRP GRANT								
<a href="#">300 348113</a>	<a href="#">HRPRP</a>	-48,912	-275,000.00	-190,564.09	.00	.00	-84,435.91	69.3%
<a href="#">300 400200</a>	<a href="#">SALARIES</a>	2,141	59,171.00	38,791.16	.00	.00	20,379.84	65.6%
<a href="#">300 400500</a>	<a href="#">FICA</a>	2,181	4,362.00	2,600.03	.00	.00	1,761.97	59.6%
<a href="#">300 400600</a>	<a href="#">GROUP INS</a>	6,400	12,800.00	8,363.60	.00	.00	4,436.40	65.3%
<a href="#">300 400700</a>	<a href="#">RETIREMENT</a>	1,839	3,678.00	2,578.27	.00	.00	1,099.73	70.1%
<a href="#">300 401300</a>	<a href="#">UTIL</a>	4,026	28,851.00	23,231.84	.00	.00	5,619.16	80.5%
<a href="#">300 401301</a>	<a href="#">Utili. dep</a>	4,125	1,000.00	863.20	.00	.00	136.80	86.3%
<a href="#">300 402202</a>	<a href="#">SEC DEP</a>	2,077	10,541.00	10,340.00	.00	.00	201.00	98.1%
<a href="#">300 402203</a>	<a href="#">RENT ASST</a>	18,065	150,138.00	107,360.87	.00	.00	42,777.13	71.5%
<a href="#">300 403300</a>	<a href="#">SUPPLIES</a>	150	1,027.00	642.84	.00	.00	384.16	62.6%
<a href="#">300 404500</a>	<a href="#">CONT SRVC</a>	68	568.00	555.00	.00	.00	13.00	97.7%
<a href="#">300 405700</a>	<a href="#">MISC</a>	416	11.00	.00	.00	.00	11.00	.0%
TOTAL UNDEFINED PROJECT		-7,424	-2,853.00	4,762.72	.00	.00	-7,615.72	-166.9%
TOTAL HPRP GRANT		-7,424	-2,853.00	4,762.72	.00	.00	-7,615.72	-166.9%

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ACCOUNTS FOR: 300	HPRP GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
301 RAPID RE-HOUSING								
<a href="#">301 400200</a>	<a href="#">SALARIES</a>	449	2,853.00	.00	.00	.00	2,853.00	.0%
<a href="#">301 401300</a>	<a href="#">UTIL</a>	1,611	.00	.00	.00	.00	.00	.0%
<a href="#">301 402202</a>	<a href="#">SEC DEP</a>	1,089	.00	.00	.00	.00	.00	.0%
<a href="#">301 402203</a>	<a href="#">RENT ASST</a>	4,097	.00	.00	.00	.00	.00	.0%
<a href="#">301 403300</a>	<a href="#">SUPPLIES</a>	31	.00	.00	.00	.00	.00	.0%
<a href="#">301 404500</a>	<a href="#">CONT SRVC</a>	14	.00	.00	.00	.00	.00	.0%
<a href="#">301 405700</a>	<a href="#">MISC</a>	87	.00	.00	.00	.00	.00	.0%
TOTAL UNDEFINED PROJECT		7,378	2,853.00	.00	.00	.00	2,853.00	.0%
TOTAL RAPID RE-HOUSING		7,378	2,853.00	.00	.00	.00	2,853.00	.0%
TOTAL HPRP GRANT		-46	.00	4,762.72	.00	.00	-4,762.72	100.0%
TOTAL REVENUES		-48,912	-275,000.00	-190,564.09	.00	.00	-84,435.91	
TOTAL EXPENSES		48,866	275,000.00	195,326.81	.00	.00	79,673.19	



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ACCOUNTS FOR: 31	CDBG - ED - HOLT HOSIERY	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31 CDBG 2001 ED HOLT HOSIERY								
<a href="#">31 348110</a>	<a href="#">COMM DEV</a>	-450,000	-450,000.00	-450,000.00	.00	.00	.00	100.0%
<a href="#">31 348202</a>	<a href="#">HUD DRI</a>	-250,000	-250,000.00	-250,000.00	.00	.00	.00	100.0%
<a href="#">31 397000</a>	<a href="#">GF CONTRIB</a>	-150,000	.00	.00	.00	.00	.00	.0%
<a href="#">31 399028</a>	<a href="#">TFR FR PSC</a>	0	-150,000.00	-150,000.00	.00	.00	.00	100.0%
<a href="#">31 407445</a>	<a href="#">WATER IMPR</a>	825,000	825,000.00	825,000.00	.00	.00	.00	100.0%
<a href="#">31 493065</a>	<a href="#">ADMIN</a>	25,000	25,000.00	25,500.00	.00	.00	-500.00	102.0%
TOTAL UNDEFINED PROJECT		0	.00	500.00	.00	.00	-500.00	100.0%
TOTAL CDBG 2001 ED HOLT HOSIER		0	.00	500.00	.00	.00	-500.00	100.0%
TOTAL CDBG - ED - HOLT HOSIERY		0	.00	500.00	.00	.00	-500.00	100.0%
TOTAL REVENUES		-850,000	-850,000.00	-850,000.00	.00	.00	.00	
TOTAL EXPENSES		850,000	850,000.00	850,500.00	.00	.00	-500.00	

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ACCOUNTS FOR: 32	CDBG - ED - DEL LABS WWTP	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
32 CDBG - ED - DEL LABS WWTP								
<a href="#">32 348110</a>	<a href="#">COMM DEV</a>	-1,140,000	-1,890,000.00	-750,000.00	.00	.00	-1,140,000.00	39.7%
<a href="#">32 387000</a>	<a href="#">CFC GRANT</a>	-500,000	-612,285.76	-112,285.76	.00	.00	-500,000.00	18.3%
<a href="#">32 387001</a>	<a href="#">RUR_CTR_GR</a>	-196,810	-196,810.00	.00	.00	.00	-196,810.00	.0%
<a href="#">32 397000</a>	<a href="#">GF CONTRIB</a>	-352,735	-442,287.89	-146,552.58	.00	.00	-295,735.31	33.1%
<a href="#">32 397063</a>	<a href="#">FR SCH CAP</a>	-57,000	-114,000.00	.00	.00	.00	-114,000.00	.0%
<a href="#">32 404505</a>	<a href="#">ENG</a>	266,265	505,159.11	245,609.98	.00	.00	259,549.13	48.6%
<a href="#">32 493060</a>	<a href="#">ACQ</a>	200,000	200,000.00	50,000.00	.00	.00	150,000.00	25.0%
<a href="#">32 493065</a>	<a href="#">ADMIN</a>	71,500	97,500.00	29,500.00	.00	.00	68,000.00	30.3%
<a href="#">32 493066</a>	<a href="#">PLAN</a>	6,000	6,000.00	.00	.00	.00	6,000.00	.0%
<a href="#">32 493067</a>	<a href="#">SEWER</a>	1,702,780	1,679,204.84	683,728.36	.00	.00	995,476.48	40.7%
TOTAL UNDEFINED PROJECT		0	-767,519.70	.00	.00	.00	-767,519.70	.0%
TOTAL CDBG - ED - DEL LABS WWT		0	-767,519.70	.00	.00	.00	-767,519.70	.0%
TOTAL CDBG - ED - DEL LABS WWT		0	-767,519.70	.00	.00	.00	-767,519.70	.0%
TOTAL REVENUES		-2,246,545	-3,255,383.65	-1,008,838.34	.00	.00	-2,246,545.31	
TOTAL EXPENSES		2,246,545	2,487,863.95	1,008,838.34	.00	.00	1,479,025.61	

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ACCOUNTS FOR: 33	CDBG - 1998 HOUSING	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
33 CDBG - 1998 HOUSING								
<a href="#">33 329000</a>	<a href="#">INT EARNED</a>	0	.00	-13,093.00	.00	.00	13,093.00	100.0%
<a href="#">33 348110</a>	<a href="#">COMM DEV</a>	-1,473,854	-1,821,759.85	-545,438.35	.00	.00	-1,276,321.50	29.9%
<a href="#">33 348120</a>	<a href="#">PROJ REV</a>	-119,628	-176,142.21	-7,041.00	.00	.00	-169,101.21	4.0%
<a href="#">33 348130</a>	<a href="#">PROG INC</a>	0	.00	-5,646.90	.00	.00	5,646.90	100.0%
<a href="#">33 397000</a>	<a href="#">GF CONTRIB</a>	0	.00	-35,379.10	.00	.00	35,379.10	100.0%
<a href="#">33 493060</a>	<a href="#">ACO</a>	9,000	13,500.00	.00	.00	.00	13,500.00	.0%
<a href="#">33 493061</a>	<a href="#">DISP</a>	400	600.00	.00	.00	.00	600.00	.0%
<a href="#">33 493062</a>	<a href="#">CLEAR/DEMO</a>	27,000	36,325.00	7,825.00	.00	.00	28,500.00	21.5%
<a href="#">33 493063</a>	<a href="#">RELOC</a>	99,000	144,486.00	51,781.00	.00	.00	92,705.00	35.8%
<a href="#">33 493064</a>	<a href="#">REHAB</a>	1,004,054	1,087,898.85	406,258.15	.00	.00	681,640.70	37.3%
<a href="#">33 493065</a>	<a href="#">ADMIN</a>	229,028	305,163.71	104,641.20	.00	.00	200,522.51	34.3%
<a href="#">33 493070</a>	<a href="#">L1 REHAB</a>	184,500	276,750.00	.00	.00	.00	276,750.00	.0%
<a href="#">33 493071</a>	<a href="#">L1 ADMIN</a>	40,500	60,750.00	.00	.00	.00	60,750.00	.0%
TOTAL UNDEFINED PROJECT		0	-72,428.50	-36,093.00	.00	.00	-36,335.50	49.8%
TOTAL CDBG - 1998 HOUSING		0	-72,428.50	-36,093.00	.00	.00	-36,335.50	49.8%
TOTAL CDBG - 1998 HOUSING		0	-72,428.50	-36,093.00	.00	.00	-36,335.50	49.8%
TOTAL REVENUES		-1,593,482	-1,997,902.06	-606,598.35	.00	.00	-1,391,303.71	
TOTAL EXPENSES		1,593,482	1,925,473.56	570,505.35	.00	.00	1,354,968.21	

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ACCOUNTS FOR: 34	SEVEN OAKS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
34 SEVEN OAKS								
<a href="#">34 335300</a>	<a href="#">CENTURA</a>	-493,954	-987,908.00	.00	.00	.00	-987,908.00	.0%
<a href="#">34 335301</a>	<a href="#">NCDCA</a>	-750,000	-1,500,000.00	-750,000.00	.00	.00	-750,000.00	50.0%
<a href="#">34 335302</a>	<a href="#">CAHEC EO</a>	-1,812,978	-3,625,956.00	-424,619.66	.00	.00	-3,201,336.34	11.7%
<a href="#">34 399000</a>	<a href="#">FD BAL APP</a>	0	-32,019.00	.00	.00	.00	-32,019.00	.0%
<a href="#">34 401300</a>	<a href="#">UTIL</a>	81,186	162,372.00	100.00	.00	.00	162,272.00	.1%
<a href="#">34 404500</a>	<a href="#">CONT SRVC</a>	229,600	439,139.48	98,227.41	.00	.00	340,912.07	22.4%
<a href="#">34 405760</a>	<a href="#">RESERVES</a>	120,865	241,730.00	17,055.66	.00	.00	224,674.34	7.1%
<a href="#">34 405761</a>	<a href="#">TAX CR FEE</a>	26,554	53,108.00	.00	.00	.00	53,108.00	.0%
<a href="#">34 407400</a>	<a href="#">CAP OUTLAY</a>	5,000	10,000.00	.00	.00	.00	10,000.00	.0%
<a href="#">34 407460</a>	<a href="#">CONST</a>	2,402,165	4,804,330.00	1,078,064.90	.00	.00	3,726,265.10	22.4%
<a href="#">34 407461</a>	<a href="#">LAND</a>	62,500	125,000.00	.00	.00	.00	125,000.00	.0%
<a href="#">34 407462</a>	<a href="#">LOAN CLOSE</a>	103,451	206,902.00	2,136.94	.00	.00	204,765.06	1.0%
<a href="#">34 499400</a>	<a href="#">CONTINGENC</a>	25,611	51,222.00	.00	.00	.00	51,222.00	.0%
TOTAL UNDEFINED PROJECT		0	-52,079.52	20,965.25	.00	.00	-73,044.77	-40.3%
TOTAL SEVEN OAKS		0	-52,079.52	20,965.25	.00	.00	-73,044.77	-40.3%
TOTAL SEVEN OAKS		0	-52,079.52	20,965.25	.00	.00	-73,044.77	-40.3%
TOTAL REVENUES		-3,056,932	-6,145,883.00	-1,174,619.66	.00	.00	-4,971,263.34	
TOTAL EXPENSES		3,056,932	6,093,803.48	1,195,584.91	.00	.00	4,898,218.57	

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ACCOUNTS FOR: 35	CDBG 2002 SCATTERED SITES	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
35 CDBG 2002 SCATTERED SITES								
<a href="#">35 348110</a>	<a href="#">COMM DEV</a>	-400,000	-600,000.00	-600,000.00	.00	.00	.00	100.0%
<a href="#">35 348130</a>	<a href="#">PROG INC</a>	0	-42,281.00	-42,281.00	.00	.00	.00	100.0%
<a href="#">35 493062</a>	<a href="#">CLEAR/DEMO</a>	16,500	59,287.00	59,287.00	.00	.00	.00	100.0%
<a href="#">35 493063</a>	<a href="#">RELOC</a>	100,000	403,931.52	401,914.45	.00	.00	2,017.07	99.5%
<a href="#">35 493064</a>	<a href="#">REHAB</a>	240,000	135,520.30	134,770.30	.00	.00	750.00	99.4%
<a href="#">35 493065</a>	<a href="#">ADMIN</a>	43,500	43,542.18	43,542.18	.00	.00	.00	100.0%
TOTAL UNDEFINED PROJECT		0	.00	-2,767.07	.00	.00	2,767.07	100.0%
TOTAL CDBG 2002 SCATTERED SITE		0	.00	-2,767.07	.00	.00	2,767.07	100.0%
TOTAL CDBG 2002 SCATTERED SITE		0	.00	-2,767.07	.00	.00	2,767.07	100.0%
TOTAL REVENUES		-400,000	-642,281.00	-642,281.00	.00	.00	.00	
TOTAL EXPENSES		400,000	642,281.00	639,513.93	.00	.00	2,767.07	

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ACCOUNTS FOR: 37	2005 CHAF #071-0-04	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
37 2005 CHAF #071-0-04								
<hr/>								
<u>37 329000</u>	<u>INT EARNED</u>	0	.00	-8,153.24	.00	.00	8,153.24	100.0%
<u>37 348082</u>	<u>CHAF</u>	0	-995,200.00	-333,687.35	.00	.00	-661,512.65	33.5%
<u>37 401200</u>	<u>POSTAGE</u>	0	.00	10.19	.00	.00	-10.19	100.0%
<u>37 493058</u>	<u>REPAIR</u>	0	114,400.00	102,927.00	.00	.00	11,473.00	90.0%
<u>37 493059</u>	<u>REPLACE</u>	0	805,300.00	163,930.40	.00	.00	641,369.60	20.4%
<u>37 494099</u>	<u>SERV DEL</u>	0	75,500.00	74,990.00	.00	.00	510.00	99.3%
TOTAL UNDEFINED PROJECT		0	.00	17.00	.00	.00	-17.00	100.0%
TOTAL 2005 CHAF #071-0-04		0	.00	17.00	.00	.00	-17.00	100.0%
TOTAL 2005 CHAF #071-0-04		0	.00	17.00	.00	.00	-17.00	100.0%
TOTAL REVENUES		0	-995,200.00	-341,840.59	.00	.00	-653,359.41	
TOTAL EXPENSES		0	995,200.00	341,857.59	.00	.00	653,342.41	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
38 HWY 210 SEWER PROJECT							
<hr/>							
38 HWY 210 SEWER PROJECT							
38 348110 COMM DEV	-360,000	-387,714.24	-387,714.24	.00	.00	.00	100.0%
38 348201 EDA/LAB	-1,000,000	-552,000.00	-552,000.00	.00	.00	.00	100.0%
38 387001 RUR_CTR_GR	-196,810	-290,548.12	-93,738.12	.00	.00	-196,810.00	32.3%
38 388000 TRASK_HS	-350,000	-350,000.00	-350,000.00	.00	.00	.00	100.0%
38 397063 FR_SCH_CAP	-290,400	-290,400.00	-290,400.00	.00	.00	.00	100.0%
38 402600 ADVERT	1,000	2,280.72	1,280.72	.00	.00	1,000.00	56.2%
38 404500 CONT_SRVC	0	195,810.00	.00	.00	.00	195,810.00	.0%
38 404502 ATTY_FEES	14,000	39.83	39.83	.00	.00	.00	100.0%
38 404505 ENG	80,000	84,385.04	84,385.04	.00	.00	.00	100.0%
38 409020 TFR_TO_GF	0	652,400.94	652,400.94	.00	.00	.00	100.0%
38 409600 CONTINGENT	27,210	3,952.39	3,952.39	.00	.00	.00	100.0%
38 490048 TO_HWY_117	0	25,000.00	25,000.00	.00	.00	.00	100.0%
38 493060 ACO	25,000	28,050.00	28,050.00	.00	.00	.00	100.0%
38 493065 ADMIN	40,000	19,000.00	19,000.00	.00	.00	.00	100.0%
38 493067 SEWER	910,000	834,743.44	834,743.44	.00	.00	.00	100.0%
38 493069 TC_ACOUIS	1,100,000	25,000.00	25,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED PROJECT	0	.00	.00	.00	.00	.00	.0%
TOTAL HWY 210 SEWER PROJECT	0	.00	.00	.00	.00	.00	.0%
TOTAL HWY 210 SEWER PROJECT	0	.00	.00	.00	.00	.00	.0%
TOTAL REVENUES	-2,197,210	-1,870,662.36	-1,673,852.36	.00	.00	-196,810.00	
TOTAL EXPENSES	2,197,210	1,870,662.36	1,673,852.36	.00	.00	196,810.00	

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ACCOUNTS FOR: 39	ACQUISITION/ASSISTANCE-FLOYD	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
200 HAZARD MITIGATION								
<a href="#">200 348077</a>	<a href="#">HM-ACQ/FED</a>	0	-1,236,702.25	-914,533.65	.00	.00	-322,168.60	73.9%
<a href="#">200 348078</a>	<a href="#">HM-ACQ/NC</a>	-184,126	-388,812.75	-292,931.79	.00	.00	-95,880.96	75.3%
<a href="#">200 348087</a>	<a href="#">ACQ/REL FD</a>	-4,481,737	.00	.00	.00	.00	.00	.0%
<a href="#">200 348088</a>	<a href="#">ACQ/REL ST</a>	-1,493,913	.00	.00	.00	.00	.00	.0%
<a href="#">200 403300</a>	<a href="#">SUPPLIES</a>	5,000	.00	.00	.00	.00	.00	.0%
<a href="#">200 404000</a>	<a href="#">OWN REIMB</a>	4,000,000	.00	.00	.00	.00	.00	.0%
<a href="#">200 404500</a>	<a href="#">CONT SRVC</a>	700,000	.00	.00	.00	.00	.00	.0%
<a href="#">200 407441</a>	<a href="#">ACQ/ELEV</a>	2,022,886	1,595,925.00	1,179,425.69	.00	.00	416,499.31	73.9%
<a href="#">200 493065</a>	<a href="#">ADMIN</a>	22,045	29,590.00	28,039.75	.00	.00	1,550.25	94.8%
TOTAL UNDEFINED PROJECT		590,155	.00	.00	.00	.00	.00	.0%
TOTAL HAZARD MITIGATION		590,155	.00	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 39	ACQUISITION/ASSISTANCE-FLOYD	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
201 CRISIS HOUSING ASST FUNDS/GAP								
<a href="#">201 348082</a>	<a href="#">CHAF</a>	-4,945,951	-11,145,891.00	-1,339,007.07	.00	.00	-9,806,883.93	12.0%
<a href="#">201 404000</a>	<a href="#">OWN REIMB</a>	4,451,356	4,530,992.00	51,650.50	.00	.00	4,479,341.50	1.1%
<a href="#">201 404500</a>	<a href="#">CONT SRVC</a>	494,595	494,595.00	.00	.00	.00	494,595.00	.0%
<a href="#">201 493057</a>	<a href="#">SARF/HMOWN</a>	1,253,989	6,120,304.00	1,287,356.57	.00	.00	4,832,947.43	21.0%
TOTAL UNDEFINED PROJECT		1,253,989	.00	.00	.00	.00	.00	.0%
TOTAL CRISIS HOUSING ASST FUND		1,253,989	.00	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 39	ACQUISITION/ASSISTANCE-FLOYD	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
203 CRISIS HOUSING ASST FUND/STATE								
<a href="#">203 348082</a>	<a href="#">CHAF</a>	-2,055,550	-18,100,000.00	-13,048,992.12	.00	.00	-5,051,007.88	72.1%
<a href="#">203 400200</a>	<a href="#">SALARIES</a>	0	150,000.00	96,931.93	.00	.00	53,068.07	64.6%
<a href="#">203 400500</a>	<a href="#">FICA</a>	0	11,475.00	7,254.63	.00	.00	4,220.37	63.2%
<a href="#">203 400600</a>	<a href="#">GROUP INS</a>	0	10,000.00	4,300.69	.00	.00	5,699.31	43.0%
<a href="#">203 400700</a>	<a href="#">RETIREMENT</a>	0	10,000.00	2,563.23	.00	.00	7,436.77	25.6%
<a href="#">203 401100</a>	<a href="#">TEL</a>	0	12,000.00	1,244.98	.00	.00	10,755.02	10.4%
<a href="#">203 401400</a>	<a href="#">TRAVEL</a>	0	14,000.00	11,288.79	.00	.00	2,711.21	80.6%
<a href="#">203 402600</a>	<a href="#">ADVERT</a>	0	21,000.00	567.50	.00	.00	20,432.50	2.7%
<a href="#">203 403300</a>	<a href="#">SUPPLIES</a>	0	10,000.00	1,328.47	.00	.00	8,671.53	13.3%
<a href="#">203 404000</a>	<a href="#">OWN REIMB</a>	1,805,550	1,363,704.43	1,215,821.36	.00	.00	147,883.07	89.2%
<a href="#">203 404500</a>	<a href="#">CONT SRVC</a>	250,000	330,418.57	266,268.57	.00	.00	64,150.00	80.6%
<a href="#">203 493058</a>	<a href="#">REPAIR</a>	5,445,877	2,780,257.00	1,398,870.74	.00	.00	1,381,386.26	50.3%
<a href="#">203 493059</a>	<a href="#">REPLACE</a>	10,960,000	11,614,509.00	9,247,286.48	.00	.00	2,367,222.52	79.6%
<a href="#">203 494058</a>	<a href="#">S/D REPAIR</a>	0	125,000.00	99,361.51	.00	.00	25,638.49	79.5%
<a href="#">203 494059</a>	<a href="#">S/D REPLAC</a>	0	702,000.00	599,688.49	.00	.00	102,311.51	85.4%
<a href="#">203 494080</a>	<a href="#">S/D ATTORN</a>	0	200,000.00	96,214.75	.00	.00	103,785.25	48.1%
<a href="#">203 494099</a>	<a href="#">SERV DEL</a>	0	745,636.00	.00	.00	.00	745,636.00	.0%
TOTAL UNDEFINED PROJECT		16,405,877	.00	.00	.00	.00	.00	.0%
TOTAL CRISIS HOUSING ASST FUND		16,405,877	.00	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 39	ACQUISITION/ASSISTANCE-FLOYD	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
205 FEMA PUBLIC ASSIST/DEMOLITION								
<a href="#">205 348089</a>	<a href="#">FEMA ASST</a>	-801,194	-1,146,815.00	-424,550.00	.00	.00	-722,265.00	37.0%
<a href="#">205 493062</a>	<a href="#">CLEAR/DEMO</a>	801,194	1,146,815.00	423,695.49	.00	.00	723,119.51	36.9%
TOTAL UNDEFINED PROJECT		0	.00	-854.51	.00	.00	854.51	100.0%
TOTAL FEMA PUBLIC ASSIST/DEMOL		0	.00	-854.51	.00	.00	854.51	100.0%

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ACCOUNTS FOR: 39	ACQUISITION/ASSISTANCE-FLOYD	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
206 HURRICANE FLOYD PROP ACQ/RELOC								
<a href="#">206 348087</a>	<a href="#">ACQ/REL FD</a>	-5,959,206	-5,699,745.00	-5,286,534.34	.00	.00	-413,210.66	92.8%
<a href="#">206 348088</a>	<a href="#">ACQ/REL ST</a>	-1,986,402	-1,899,915.00	-1,760,429.44	.00	.00	-139,485.56	92.7%
<a href="#">206 407441</a>	<a href="#">ACQ/ELEV</a>	7,567,245	7,246,819.00	6,775,307.56	.00	.00	471,511.44	93.5%
<a href="#">206 409020</a>	<a href="#">TFR TO GF</a>	0	.00	854.51	.00	.00	-854.51	100.0%
<a href="#">206 493065</a>	<a href="#">ADMIN</a>	378,363	352,841.00	271,656.22	.00	.00	81,184.78	77.0%
TOTAL UNDEFINED PROJECT		0	.00	854.51	.00	.00	-854.51	100.0%
TOTAL HURRICANE FLOYD PROP ACQ		0	.00	854.51	.00	.00	-854.51	100.0%
TOTAL ACQUISITION/ASSISTANCE-F		18,255,021	.00	.00	.00	.00	.00	.0%
TOTAL REVENUES		-22,106,334	-39,961,511.00	-23,249,968.07	.00	.00	-16,711,542.93	
TOTAL EXPENSES		40,361,355	39,961,511.00	23,249,968.07	.00	.00	16,711,542.93	

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ACCOUNTS FOR: 40	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
40 4-H TRUST							
40 329000 INT EARNED	0	.00	-269.12	.00	.00	269.12	100.0%
40 335040 DONATIONS	0	.00	-3,052.73	.00	.00	3,052.73	100.0%
40 336000 REG FEES	-8,200	-35,254.75	-23,301.35	.00	.00	-11,953.40	66.1%
40 336040 FUND RAIS	-1,200	-4,985.52	-4,762.85	.00	.00	-222.67	95.5%
40 399000 FD BAL APP	-1,000	-3,722.73	.00	.00	.00	-3,722.73	.0%
40 401400 TRAVEL	200	800.00	150.34	.00	.00	649.66	18.8%
40 403300 SUPPLIES	2,700	12,698.38	9,638.48	.00	.00	3,059.90	75.9%
40 404100 PROG FEES	7,500	30,026.88	22,215.82	.00	.00	7,811.06	74.0%
40 409041 TFR EXT ED	0	437.74	437.74	.00	.00	.00	100.0%
40 409099 TFR TO 4-H	0	.00	3,192.34	.00	.00	-3,192.34	100.0%
TOTAL UNDEFINED PROJECT	0	.00	4,248.67	.00	.00	-4,248.67	100.0%
TOTAL 4-H TRUST	0	.00	4,248.67	.00	.00	-4,248.67	100.0%
TOTAL 4-H TRUST	0	.00	4,248.67	.00	.00	-4,248.67	100.0%
TOTAL REVENUES	-10,400	-43,963.00	-31,386.05	.00	.00	-12,576.95	
TOTAL EXPENSES	10,400	43,963.00	35,634.72	.00	.00	8,328.28	

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ACCOUNTS FOR: 41	EXTENSION EDUCATION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41 EXTENSION EDUCATION FUND								
<a href="#">41 336041</a>	<a href="#">PROGRAMS</a>	-2,200	-13,836.98	-41,604.95	.00	.00	27,767.97	300.7%
<a href="#">41 371000</a>	<a href="#">US OPEN</a>	0	-1,500.00	-1,500.00	.00	.00	.00	100.0%
<a href="#">41 399000</a>	<a href="#">FD BAL APP</a>	-8,873	-22,961.39	.00	.00	.00	-22,961.39	.0%
<a href="#">41 399040</a>	<a href="#">TFR FR 4-H</a>	0	-437.74	-437.74	.00	.00	.00	100.0%
<a href="#">41 401200</a>	<a href="#">POSTAGE</a>	99	.00	.00	.00	.00	.00	.0%
<a href="#">41 401400</a>	<a href="#">TRAVEL</a>	200	3,900.32	3,900.32	.00	.00	.00	100.0%
<a href="#">41 403300</a>	<a href="#">SUPPLIES</a>	6,774	35,888.11	28,677.43	.00	654.21	6,556.47	81.7%
<a href="#">41 403311</a>	<a href="#">DIABET CMP</a>	0	1,495.88	1,495.88	.00	.00	.00	100.0%
<a href="#">41 405500</a>	<a href="#">TRAIN</a>	800	2,451.80	2,815.72	.00	.00	-363.92	114.8%
<a href="#">41 407400</a>	<a href="#">CAP OUTLAY</a>	1,000	.00	.00	.00	.00	.00	.0%
TOTAL UNDEFINED PROJECT		-2,200	5,000.00	-6,653.34	.00	654.21	10,999.13	-120.0%
TOTAL EXTENSION EDUCATION FUND		-2,200	5,000.00	-6,653.34	.00	654.21	10,999.13	-120.0%
TOTAL EXTENSION EDUCATION FUND		-2,200	5,000.00	-6,653.34	.00	654.21	10,999.13	-120.0%
TOTAL REVENUES		-11,073	-38,736.11	-43,542.69	.00	.00	4,806.58	
TOTAL EXPENSES		8,873	43,736.11	36,889.35	.00	654.21	6,192.55	



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ACCOUNTS FOR: 42	SEA OATS TRAVEL	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
42 SEA OATS TRAVEL								
<u>42 399000</u>	<u>FD BAL APP</u>	-1,146	-2,291.52	.00	.00	.00	-2,291.52	.0%
<u>42 401400</u>	<u>TRAVEL</u>	1,146	2,291.52	832.75	.00	.00	1,458.77	36.3%
	TOTAL UNDEFINED PROJECT	0	.00	832.75	.00	.00	-832.75	100.0%
	TOTAL SEA OATS TRAVEL	0	.00	832.75	.00	.00	-832.75	100.0%
	TOTAL SEA OATS TRAVEL	0	.00	832.75	.00	.00	-832.75	100.0%
	TOTAL REVENUES	-1,146	-2,291.52	.00	.00	.00	-2,291.52	
	TOTAL EXPENSES	1,146	2,291.52	832.75	.00	.00	1,458.77	

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ACCOUNTS FOR: 43	PESTICIDE RECYCLING GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43 PESTICIDE RECYCLING GRANT								
<a href="#">43 336020</a>	<a href="#">PEST RECYC</a>	0	-3,200.00	-2,560.00	.00	.00	-640.00	80.0%
<a href="#">43 399000</a>	<a href="#">FD BAL APP</a>	-2,797	-5,594.98	.00	.00	.00	-5,594.98	.0%
<a href="#">43 401400</a>	<a href="#">TRAVEL</a>	500	1,160.85	322.32	.00	.00	838.53	27.8%
<a href="#">43 401600</a>	<a href="#">MAINT EQ</a>	277	348.48	70.99	.00	.00	277.49	20.4%
<a href="#">43 403300</a>	<a href="#">SUPPLIES</a>	2,000	6,755.65	2,895.88	.00	.00	3,859.77	42.9%
<a href="#">43 403310</a>	<a href="#">TAGS</a>	20	30.00	10.00	.00	.00	20.00	33.3%
<a href="#">43 404500</a>	<a href="#">CONT SRVC</a>	0	500.00	500.00	.00	.00	.00	100.0%
TOTAL UNDEFINED PROJECT		0	.00	1,239.19	.00	.00	-1,239.19	100.0%
TOTAL PESTICIDE RECYCLING GRAN		0	.00	1,239.19	.00	.00	-1,239.19	100.0%
TOTAL PESTICIDE RECYCLING GRAN		0	.00	1,239.19	.00	.00	-1,239.19	100.0%
TOTAL REVENUES		-2,797	-8,794.98	-2,560.00	.00	.00	-6,234.98	
TOTAL EXPENSES		2,797	8,794.98	3,799.19	.00	.00	4,995.79	

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
44 TOURISM DEVELOPMENT AUTHORITY	APPROP	BUDGET				BUDGET	USED
<hr/>							
44 TOURISM DEVELOPMENT AUTHORITY							
<u>44 323000 OCCUPANCY</u>	0	.00	-4,289.16	.00	.00	4,289.16	100.0%
<u>44 399000 FD BAL APP</u>	0	-18,500.00	.00	.00	.00	-18,500.00	.0%
<u>44 407000 PROMOTIONS</u>	0	18,500.00	1,500.00	.00	.00	17,000.00	8.1%
TOTAL UNDEFINED PROJECT	0	.00	-2,789.16	.00	.00	2,789.16	100.0%
TOTAL TOURISM DEVELOPMENT AUTH	0	.00	-2,789.16	.00	.00	2,789.16	100.0%
TOTAL TOURISM DEVELOPMENT AUTH	0	.00	-2,789.16	.00	.00	2,789.16	100.0%
TOTAL REVENUES	0	-18,500.00	-4,289.16	.00	.00	-14,210.84	
TOTAL EXPENSES	0	18,500.00	1,500.00	.00	.00	17,000.00	

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
46 CDBG 2003 INFRASTRUCTUR HOOKUP	APPROP	BUDGET				BUDGET	USED
<hr/>							
46 CDBG 2003 INFRASTRUCTUR HOOKUP							
<u>46 348110 COMM DEV</u>	-75,000	-75,000.00	-5,726.05	.00	.00	-69,273.95	7.6%
<u>46 409020 TFR TO GF</u>	0	.00	69.55	.00	.00	-69.55	100.0%
<u>46 493064 REHAB</u>	63,750	63,750.00	.00	.00	.00	63,750.00	.0%
<u>46 493065 ADMIN</u>	11,250	11,250.00	5,656.50	.00	.00	5,593.50	50.3%
TOTAL UNDEFINED PROJECT	0	.00	.00	.00	.00	.00	.0%
TOTAL CDBG 2003 INFRASTRUCTUR	0	.00	.00	.00	.00	.00	.0%
TOTAL CDBG 2003 INFRASTRUCTUR	0	.00	.00	.00	.00	.00	.0%
TOTAL REVENUES	-75,000	-75,000.00	-5,726.05	.00	.00	-69,273.95	
TOTAL EXPENSES	75,000	75,000.00	5,726.05	.00	.00	69,273.95	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
47 CDBG 2004 CONCENTRATED NEEDS							
<hr/>							
47 CDBG 2004 CONCENTRATED NEEDS							
<hr/>							
47 348110 COMM DEV	-700,000	-700,000.00	-698,361.33	.00	.00	-1,638.67	99.8%
47 348130 PROG INC	0	-4,949.85	-2,636.35	.00	.00	-2,313.50	53.3%
47 405700 MISC	0	.00	2,303.33	.00	.00	-2,303.33	100.0%
47 493060 ACQ	70,000	.00	.00	.00	.00	.00	.0%
47 493062 CLEAR/DEMO	58,000	48,000.00	40,493.70	.00	.00	7,506.30	84.4%
47 493063 RELOC	457,000	434,000.00	425,324.86	.00	.00	8,675.14	98.0%
47 493064 REHAB	46,000	68,949.85	63,601.20	.00	.00	5,348.65	92.2%
47 493065 ADMIN	69,000	59,000.00	56,454.70	.00	.00	2,545.30	95.7%
47 493071 L1 ADMIN	0	.00	352.00	.00	.00	-352.00	100.0%
47 493072 L1 CLEARNC	0	10,000.00	9,900.00	.00	.00	100.00	99.0%
47 493073 L1 RELOCN	0	85,000.00	98,635.43	.00	.00	-13,635.43	116.0%
47 493074 L1 ACQ	0	.00	1,296.00	.00	.00	-1,296.00	100.0%
TOTAL UNDEFINED PROJECT	0	.00	-2,636.46	.00	.00	2,636.46	100.0%
TOTAL CDBG 2004 CONCENTRATED N	0	.00	-2,636.46	.00	.00	2,636.46	100.0%
TOTAL CDBG 2004 CONCENTRATED N	0	.00	-2,636.46	.00	.00	2,636.46	100.0%
TOTAL REVENUES	-700,000	-704,949.85	-700,997.68	.00	.00	-3,952.17	
TOTAL EXPENSES	700,000	704,949.85	698,361.22	.00	.00	6,588.63	

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ACCOUNTS FOR: 48	WALLACE WWTP CAPACITY	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
48 WALLACE WWTP CAPACITY								
<a href="#">48 397000</a>	<a href="#">GF CONTRIB</a>	-900,000	-4,860,000.00	-4,860,000.00	.00	.00	.00	100.0%
<a href="#">48 399038</a>	<a href="#">FR HWY 210</a>	-25,000	-25,000.00	-25,000.00	.00	.00	.00	100.0%
<a href="#">48 404505</a>	<a href="#">ENG</a>	25,000	25,000.00	24,206.00	.00	.00	794.00	96.8%
<a href="#">48 409032</a>	<a href="#">TRANS RP/T</a>	0	.00	1,669,110.00	.00	.00	-1,669,110.00	100.0%
<a href="#">48 493069</a>	<a href="#">TC ACQUIS</a>	900,000	4,860,000.00	3,000,000.00	.00	.00	1,860,000.00	61.7%
TOTAL UNDEFINED PROJECT		0	.00	-191,684.00	.00	.00	191,684.00	100.0%
TOTAL WALLACE WWTP CAPACITY		0	.00	-191,684.00	.00	.00	191,684.00	100.0%
TOTAL WALLACE WWTP CAPACITY		0	.00	-191,684.00	.00	.00	191,684.00	100.0%
TOTAL REVENUES		-925,000	-4,885,000.00	-4,885,000.00	.00	.00	.00	
TOTAL EXPENSES		925,000	4,885,000.00	4,693,316.00	.00	.00	191,684.00	

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ACCOUNTS FOR: 49	AE&P FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
49 AE&P FUND									
<u>49</u>	<u>356700</u>	<u>ALLOC AE&amp;P</u>	-58,200	-58,200.00	.00	.00	.00	-58,200.00	.0%
<u>49</u>	<u>405760</u>	<u>RESERVES</u>	200	200.00	.00	.00	.00	200.00	.0%
<u>49</u>	<u>407400</u>	<u>CAP OUTLAY</u>	58,000	58,000.00	.00	.00	.00	58,000.00	.0%
TOTAL UNDEFINED PROJECT		0	.00	.00	.00	.00	.00	.00	.0%
TOTAL AE&P FUND		0	.00	.00	.00	.00	.00	.00	.0%
TOTAL AE&P FUND		0	.00	.00	.00	.00	.00	.00	.0%
TOTAL REVENUES		-58,200	-58,200.00	.00	.00	.00	.00	-58,200.00	
TOTAL EXPENSES		58,200	58,200.00	.00	.00	.00	.00	58,200.00	

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ACCOUNTS FOR: 50	EMPLOYEE INSURANCE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50 EMPLOYEE INSURANCE FUND								
<a href="#">50 363000</a>	<a href="#">HEALTH INS</a>	-3,389,000	-3,389,000.00	-1,676,791.66	.00	.00	-1,712,208.34	49.5%
<a href="#">50 364000</a>	<a href="#">LIFE INSUR</a>	-20,000	-20,000.00	-22,056.59	.00	.00	2,056.59	110.3%
<a href="#">50 365000</a>	<a href="#">FLEX PLAN</a>	-135,000	-135,000.00	-47,083.92	.00	.00	-87,916.08	34.9%
<a href="#">50 463000</a>	<a href="#">PREM/ADMIN</a>	430,000	430,000.00	306,002.71	.00	.00	123,997.29	71.2%
<a href="#">50 463100</a>	<a href="#">FLEX ADM</a>	3,000	3,000.00	.00	.00	.00	3,000.00	.0%
<a href="#">50 463500</a>	<a href="#">EE CLAIMS</a>	2,916,000	2,916,000.00	421,913.28	.00	.00	2,494,086.72	14.5%
<a href="#">50 463800</a>	<a href="#">FLEX PAID</a>	150,000	150,000.00	21,173.66	.00	.00	128,826.34	14.1%
<a href="#">50 464000</a>	<a href="#">LIFE PREM</a>	15,000	15,000.00	.00	.00	.00	15,000.00	.0%
<a href="#">50 464001</a>	<a href="#">OVER \$50K</a>	30,000	30,000.00	19,851.44	.00	.00	10,148.56	66.2%
TOTAL UNDEFINED PROJECT		0	.00	-976,991.08	.00	.00	976,991.08	100.0%
TOTAL EMPLOYEE INSURANCE FUND		0	.00	-976,991.08	.00	.00	976,991.08	100.0%
TOTAL EMPLOYEE INSURANCE FUND		0	.00	-976,991.08	.00	.00	976,991.08	100.0%
TOTAL REVENUES		-3,544,000	-3,544,000.00	-1,745,932.17	.00	.00	-1,798,067.83	
TOTAL EXPENSES		3,544,000	3,544,000.00	768,941.09	.00	.00	2,775,058.91	



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ACCOUNTS FOR: 51	AD VALOREM AND VEH TAX TR/AGNY	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51 DMV 3% COLLECTIONS								
<a href="#">51 318000</a>	<a href="#">3% INT</a>	0	.00	-1,180.21	.00	.00	1,180.21	100.0%
TOTAL UNDEFINED PROJECT		0	.00	-1,180.21	.00	.00	1,180.21	100.0%
TOTAL DMV 3% COLLECTIONS		0	.00	-1,180.21	.00	.00	1,180.21	100.0%
TOTAL AD VALOREM AND VEH TAX T		0	.00	-1,180.21	.00	.00	1,180.21	100.0%
TOTAL REVENUES		0	.00	-1,180.21	.00	.00	1,180.21	

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ACCOUNTS FOR: 52	WORKER'S COMPENSATION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52 WORKER'S COMPENSATION								
<a href="#">52 397000</a>	<a href="#">GF CONTRIB</a>	-375,000	-375,000.00	.00	.00	.00	-375,000.00	.0%
<a href="#">52 463001</a>	<a href="#">ADMIN COST</a>	131,437	131,437.00	116,980.70	.00	.00	14,456.30	89.0%
<a href="#">52 463501</a>	<a href="#">COMP CLAIM</a>	243,563	243,563.00	28,395.07	.00	.00	215,167.93	11.7%
TOTAL UNDEFINED PROJECT		0	.00	145,375.77	.00	.00	-145,375.77	100.0%
TOTAL WORKER'S COMPENSATION		0	.00	145,375.77	.00	.00	-145,375.77	100.0%
TOTAL WORKER'S COMPENSATION		0	.00	145,375.77	.00	.00	-145,375.77	100.0%
TOTAL REVENUES		-375,000	-375,000.00	.00	.00	.00	-375,000.00	
TOTAL EXPENSES		375,000	375,000.00	145,375.77	.00	.00	229,624.23	

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
59 WATER/WASTEWATER CAPACITY FEES	APPROP	BUDGET				BUDGET	USED
<hr/>							
59 WATER/WASTEWATER CAPACITY FEES							
<u>59 330100 WATER CAP</u>	-65,000	-65,000.00	-422,809.67	-1,079.95	.00	357,809.67	650.5%
<u>59 330200 SEWER CAP</u>	-60,000	-60,000.00	.00	.00	.00	-60,000.00	.0%
<u>59 399000 FD BAL APP</u>	0	-1,148,928.00	.00	.00	.00	-1,148,928.00	.0%
<u>59 405760 RESERVES</u>	125,000	1,273,928.00	55,600.00	.00	56,400.00	1,161,928.00	8.8%
TOTAL UNDEFINED PROJECT	0	.00	-367,209.67	-1,079.95	56,400.00	310,809.67	100.0%
TOTAL WATER/WASTEWATER CAPACIT	0	.00	-367,209.67	-1,079.95	56,400.00	310,809.67	100.0%
TOTAL WATER/WASTEWATER CAPACIT	0	.00	-367,209.67	-1,079.95	56,400.00	310,809.67	100.0%
TOTAL REVENUES	-125,000	-1,273,928.00	-422,809.67	-1,079.95	.00	-851,118.33	
TOTAL EXPENSES	125,000	1,273,928.00	55,600.00	.00	56,400.00	1,161,928.00	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60 CAPITAL IMPROVEMENT PROGRAM							
60 CAPITAL IMPROVEMENT PROGRAM							
60 320000 MISC	0	.00	-23,141.39	.00	.00	23,141.39	100.0%
60 348073 CAMA 02-03	-19,500	-39,000.00	-19,500.00	.00	.00	-19,500.00	50.0%
60 348074 PARTF	0	-62,728.00	.00	.00	.00	-62,728.00	.0%
60 348075 CAMA LANDD	0	-44,500.00	.00	.00	.00	-44,500.00	.0%
60 348076 KIWANIS	0	-9,300.00	-8,742.00	.00	.00	-558.00	94.0%
60 348190 MALLARD BA	-132,124	-93,154.00	-55,892.00	.00	.00	-37,262.00	60.0%
60 367000 SLS TX REF	-71,410	.00	-551,372.26	.00	.00	551,372.26	100.0%
60 397000 GF CONTRIB	0	-1,088,603.40	-1,089,083.40	.00	.00	480.00	100.0%
60 398200 CABLE CONT	0	.00	-3,250.00	.00	.00	3,250.00	100.0%
60 399002 F BAL/CIP	-1,265,330	824,343.37	824,343.37	.00	.00	.00	100.0%
60 399003 FROM GF/FB	-595,000	-3,116,779.92	-3,139,949.05	.00	.00	23,169.13	100.7%
60 399004 FROM REVAL	-85,500	-90,413.00	.00	.00	.00	-90,413.00	.0%
60 407400 CAP OUTLAY	160,000	160,000.00	125,444.00	.00	.00	34,556.00	78.4%
60 407405 REROOF	35,000	232,899.82	232,899.82	.00	.00	.00	100.0%
60 407406 PARKS	100,000	290,963.57	289,773.95	.00	.00	1,189.62	99.6%
60 407407 N TOP PLAY	0	9,300.00	.00	.00	.00	9,300.00	.0%
60 407408 TAX MAP	85,500	245,547.00	.00	.00	.00	245,547.00	.0%
60 407409 IND DEV	0	255,271.89	255,723.89	.00	.00	-452.00	100.2%
60 407410 JAIL REN	100,000	1,243,216.77	.00	.00	.00	1,243,216.77	.0%
60 407411 WAT/SEW	30,000	.00	.00	.00	.00	.00	.0%
60 407412 SPACE PLAN	11,000	7,090.00	7,090.00	.00	.00	.00	100.0%
60 407413 SOLID WST	50,000	610,455.51	610,455.51	.00	.00	.00	100.0%
60 407414 WOODBURY	0	1,100,000.00	.00	.00	.00	1,100,000.00	.0%
60 407415 CFCC HAMP	50,000	52,989.00	.00	.00	.00	52,989.00	.0%
60 407416 CAMA LD	0	50,000.00	.00	.00	.00	50,000.00	.0%
60 407417 CAL BY DRN	0	6,391.00	.00	.00	.00	6,391.00	.0%
60 407418 PAVING	0	131,022.57	131,022.57	.00	.00	.00	100.0%
60 407419 CDBG MATCH	30,000	75,557.04	75,557.04	.00	.00	.00	100.0%
60 407420 HAMP LIB	0	18,633.45	18,633.45	.00	.00	.00	100.0%
60 407421 WAT PARK	0	112,728.00	.00	.00	.00	112,728.00	.0%
60 407422 CH IMPROVE	0	576,138.35	576,133.47	.00	.00	4.88	100.0%
60 407425 BEACH PROT	100,000	400,000.00	400,000.00	.00	.00	.00	100.0%
60 407426 E-911 CTR	100,000	.00	.00	.00	.00	.00	.0%
60 407429 AG EXPAN	0	402,757.75	402,757.75	.00	.00	.00	100.0%
60 407431 OLD JAIL	10,000	10,000.00	10,000.00	.00	.00	.00	100.0%
60 407432 LAND USE	0	50,692.12	50,692.12	.00	.00	.00	100.0%
60 407438 HAMP PARK	150,000	.00	.00	.00	.00	.00	.0%
60 407439 JAIL ANNEX	0	151,427.37	151,427.37	.00	.00	.00	100.0%
60 407455 MB DREDG	132,124	93,154.00	93,154.00	.00	.00	.00	100.0%
60 407473 STUDY PLAN	65,000	10,000.00	.00	.00	.00	10,000.00	.0%

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ACCOUNTS FOR: 60	CAPITAL IMPROVEMENT PROGRAM	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">60 407474</a>	<a href="#">CENT DIST</a>	0	67,516.51	67,516.51	.00	.00	.00	100.0%
<a href="#">60 407476</a>	<a href="#">INTERCOAST</a>	0	225,000.00	225,000.00	.00	.00	.00	100.0%
<a href="#">60 407478</a>	<a href="#">EMS CENTER</a>	350,000	350,000.00	350,000.00	.00	.00	.00	100.0%
<a href="#">60 407499</a>	<a href="#">PRIOR_YR</a>	1,265,330	.00	.00	.00	.00	.00	.0%
<a href="#">60 409007</a>	<a href="#">PUB SCH</a>	0	10,000.00	10,000.00	.00	.00	.00	100.0%
<a href="#">60 409021</a>	<a href="#">TFR TO 421</a>	4,500	4,500.00	4,500.00	.00	.00	.00	100.0%
TOTAL UNDEFINED PROJECT		659,590	3,233,116.77	21,194.72	.00	.00	3,211,922.05	.7%

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ACCOUNTS FOR: 60	CAPITAL IMPROVEMENT PROGRAM	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6010 INDUSTRIAL INFRASTRUCTURE DEV								
<a href="#">60 397000 6010 GF CONTRIB</a>		0	-945,000.00	-945,000.00	.00	.00	.00	100.0%
<a href="#">60 398800 6010 PY REVENUE</a>		0	-144,466.00	-144,466.00	.00	.00	.00	100.0%
<a href="#">60 407409 6010 PCP</a>		0	632,183.59	655,811.07	.00	7,199.32	-30,826.80	104.9%
<a href="#">60 407433 6010 PCP-LAND</a>		250,000	457,282.41	451,890.16	.00	2,945.00	2,447.25	99.5%
TOTAL INDUSTRIAL INFRASTRUCTUR		250,000	.00	18,235.23	.00	10,144.32	-28,379.55	100.0%







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ACCOUNTS FOR: 60	CAPITAL IMPROVEMENT PROGRAM	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6014 SOLID WASTE STUDY								
<a href="#">60 399075</a>	<a href="#">6014 TFR SOLWST</a>	0	-180,750.00	-180,750.00	.00	.00	.00	100.0%
<a href="#">60 404528</a>	<a href="#">6014 SW STUDY</a>	0	150,000.00	147,800.00	.00	.00	2,200.00	98.5%
TOTAL SOLID WASTE STUDY		0	-30,750.00	-32,950.00	.00	.00	2,200.00	107.2%

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ACCOUNTS FOR: 60	CAPITAL IMPROVEMENT PROGRAM	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6015 UPGRADES RPT/HAMP CONVENIENCE CTRS								
<a href="#">60 399075</a>	<a href="#">6015 TFR SOLWST</a>	0	-621,505.51	-603,972.00	.00	.00	-17,533.51	97.2%
<a href="#">60 407413</a>	<a href="#">6015 SOLID WST</a>	41,800	41,800.00	40,852.75	.00	.00	947.25	97.7%
<a href="#">60 409034</a>	<a href="#">6015 TRANS SW</a>	0	.00	947.25	.00	.00	-947.25	100.0%
TOTAL UPGRADES RPT/HAMP CONVEN		41,800	-579,705.51	-562,172.00	.00	.00	-17,533.51	97.0%

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ACCOUNTS FOR: 60	CAPITAL IMPROVEMENT PROGRAM	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6030 CDBG GRANTS MATCH								
<a href="#">60 397000 6030 GF CONTRIB</a>		0	-130.49	-130.49	.00	.00	.00	100.0%
TOTAL CDBG GRANTS MATCH		0	-130.49	-130.49	.00	.00	.00	100.0%

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ACCOUNTS FOR: 60	CAPITAL IMPROVEMENT PROGRAM	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6032 PARKS & RECREATION CAPITAL								
<a href="#">60 397000 6032 GF CONTRIB</a>		0	-250,000.00	-250,000.00	.00	.00	.00	100.0%
<a href="#">60 407400 6032 CAP OUTLAY</a>		250,000	149,761.21	154,011.21	.00	.00	-4,250.00	102.8%
<a href="#">60 409803 6032 TR TO MPP</a>		100,239	100,238.79	.00	.00	.00	100,238.79	.0%
TOTAL PARKS & RECREATION CAPIT		350,239	.00	-95,988.79	.00	.00	95,988.79	100.0%



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
60 CAPITAL IMPROVEMENT PROGRAM	APPROP	BUDGET				BUDGET	USED
6036 PENDER MEMORIAL PARK							
60 348074 6036 PARTF	0	-280,000.00	-280,000.00	.00	.00	.00	100.0%
60 348079 6036 BURG DONAT	0	-40,000.00	-40,000.00	.00	.00	.00	100.0%
60 397000 6036 GF CONTRIB	0	-326,150.00	-326,150.00	.00	.00	.00	100.0%
60 398800 6036 PY REVENUE	-82,483	-82,483.00	-82,483.00	.00	.00	.00	100.0%
60 404505 6036 ENG	0	23,950.00	23,817.00	.00	.00	133.00	99.4%
60 407434 6036 C & D	0	704,683.00	696,873.59	.00	.00	7,809.41	98.9%
TOTAL PENDER MEMORIAL PARK	-82,483	.00	-7,942.41	.00	.00	7,942.41	100.0%



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ACCOUNTS FOR: 60	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6038 HAMPSTEAD DISTRICT PARK							
60 322000 6038 P/R DONATN	0	-70,735.85	-74,088.55	.00	.00	3,352.70	104.7%
60 348138 6038 HAMP PARTF	0	-250,000.00	-250,000.00	.00	.00	.00	100.0%
60 397000 6038 GF CONTRIB	-50,000	-270,847.60	-299,060.17	.00	.00	28,212.57	110.4%
60 404502 6038 ATTY FEES	0	1,900.45	1,900.45	.00	.00	.00	100.0%
60 404505 6038 ENG	0	11,611.59	11,612.29	.00	.00	-.70	100.0%
60 407434 6038 C & D	0	577,075.41	605,105.93	.00	.00	-28,030.52	104.9%
60 407447 6038 HAMPSTEAD2	0	996.00	996.00	.00	.00	.00	100.0%
TOTAL HAMPSTEAD DISTRICT PARK	-50,000	.00	-3,534.05	.00	.00	3,534.05	100.0%





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ACCOUNTS FOR: 60	CAPITAL IMPROVEMENT PROGRAM	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6040 WATER TREATMENT PLANT								
<a href="#">60 399003</a>	<a href="#">6040 FROM GF/FB</a>	0	-220,475.67	-1,994,009.26	.00	.00	1,773,533.59	904.4%
<a href="#">60 407490</a>	<a href="#">6040 WAT TREAT</a>	0	219,475.87	1,994,009.46	.00	.00	-1,774,533.59	908.5%
<a href="#">60 409020</a>	<a href="#">6040 TFR TO GF</a>	1,000	999.80	1,000.00	.00	.00	-.20	100.0%
TOTAL WATER TREATMENT PLANT		1,000	.00	1,000.20	.00	.00	-1,000.20	100.0%

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ACCOUNTS FOR: 60	CAPITAL IMPROVEMENT PROGRAM	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6041 WASTEWATER TREATMENT PLANT								
<a href="#">60 399003</a>	<a href="#">6041 FROM GF/FB</a>	0	-46,135.08	-1,994,009.26	.00	.00	1,947,874.18	4322.1%
<a href="#">60 407491</a>	<a href="#">6041 WW TREAT</a>	0	44,607.08	1,994,009.18	.00	.00	-1,949,402.10	4470.2%
<a href="#">60 409020</a>	<a href="#">6041 TFR TO GF</a>	1,528	1,528.00	1,528.00	.00	.00	.00	100.0%
TOTAL WASTEWATER TREATMENT PLA		1,528	.00	1,527.92	.00	.00	-1,527.92	100.0%







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ACCOUNTS FOR: 60	CAPITAL IMPROVEMENT PROGRAM	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6064 FACILITIES MAINTENENCE								
<a href="#">60 397000</a>	<a href="#">6064 GF CONTRIB</a>	0	-530,417.00	-530,417.00	.00	.00	.00	100.0%
<a href="#">60 398800</a>	<a href="#">6064 PY REVENUE</a>	0	-152,116.12	-152,116.12	.00	.00	.00	100.0%
<a href="#">60 407405</a>	<a href="#">6064 ROOF/HVAC</a>	0	682,533.12	660,993.62	.00	.00	21,539.50	96.8%
TOTAL FACILITIES MAINTENENCE		0	.00	-21,539.50	.00	.00	21,539.50	100.0%

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ACCOUNTS FOR: 60	CAPITAL IMPROVEMENT PROGRAM	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6065 SPACE PLAN DEVELOPMENT								
<a href="#">60 397000</a>	<a href="#">6065 GF CONTRIB</a>	0	-983,750.00	-996,828.74	.00	.00	13,078.74	101.3%
<a href="#">60 398800</a>	<a href="#">6065 PY REVENUE</a>	-67,057	-291,882.62	-291,882.62	.00	.00	.00	100.0%
<a href="#">60 407412</a>	<a href="#">6065 SPACE PLAN</a>	0	1,275,632.62	1,288,711.36	.00	.00	-13,078.74	101.0%
TOTAL SPACE PLAN DEVELOPMENT		-67,057	.00	.00	.00	.00	.00	.0%





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ACCOUNTS FOR: 60	CAPITAL IMPROVEMENT PROGRAM	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6067 COURTHOUSE RENOVATIONS								
<a href="#">60 397000</a>	<a href="#">6067 GF CONTRIB</a>	0	-324,244.00	-324,244.00	.00	.00	.00	100.0%
<a href="#">60 407422</a>	<a href="#">6067 CH IMPROVE</a>	0	324,244.00	321,904.00	.00	.00	2,340.00	99.3%
TOTAL COURTHOUSE RENOVATIONS		0	.00	-2,340.00	.00	.00	2,340.00	100.0%



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ACCOUNTS FOR: 60	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6070 PENDER PACKING SEWER							
60 348110 6070 COMM DEV	0	-323,250.00	-323,250.00	.00	.00	.00	100.0%
60 350001 6070 LOCAL MTCH	0	-57,750.00	-80,586.00	.00	.00	22,836.00	139.5%
60 387001 6070 RUR CTR GR	0	-50,000.00	-50,000.00	.00	.00	.00	100.0%
60 404505 6070 ENG	0	35,000.00	35,425.00	.00	.00	-425.00	101.2%
60 404507 6070 INSPECT	0	30,000.00	29,575.00	.00	.00	425.00	98.6%
60 404516 6070 CS-PLANNIN	0	21,000.00	21,000.00	.00	.00	.00	100.0%
60 404551 6070 LEGAL	0	7,000.00	6,995.70	.00	.00	4.30	99.9%
60 404577 6070 ADDTL SRV	0	8,000.00	8,000.00	.00	.00	.00	100.0%
60 407434 6070 C & D	0	300,000.00	300,000.00	.00	.00	.00	100.0%
60 409600 6070 CONTINGENT	0	30,000.00	30,000.00	.00	.00	.00	100.0%
TOTAL PENDER PACKING SEWER	0	.00	-22,840.30	.00	.00	22,840.30	100.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60 CAPITAL IMPROVEMENT PROGRAM							
<hr/>							
6071 PENDER KITCHEN INCUBATOR							
<hr/>							
60 348110 6071 COMM DEV	0	-356,478.00	-356,478.00	.00	.00	.00	100.0%
60 350001 6071 LOCAL MTCH	0	-44,938.00	-44,938.00	.00	.00	.00	100.0%
60 404505 6071 ENG	38,000	28,000.00	28,000.00	.00	.00	.00	100.0%
60 407469 6071 INCUBATOR	0	2,500.00	1,971.80	.00	.00	528.20	78.9%
60 493064 6071 REHAB	356,478	348,366.00	348,366.00	.00	.00	.00	100.0%
60 493065 6071 ADMIN	40,000	22,550.00	25,411.95	.00	.00	-2,861.95	112.7%
TOTAL PENDER KITCHEN INCUBATOR	434,478	.00	2,333.75	.00	.00	-2,333.75	100.0%

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ACCOUNTS FOR: 60	CAPITAL IMPROVEMENT PROGRAM	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6074 HGWY 421 INDUSTRIAL PARK STUDY								
<a href="#">60 387010</a>	<a href="#">6074 NCRC GRANT</a>	0	-15,025.00	-15,025.00	.00	.00	.00	100.0%
<a href="#">60 404546</a>	<a href="#">6074 HWY</a>	0	15,025.00	14,025.00	.00	.00	1,000.00	93.3%
TOTAL HGWY 421 INDUSTRIAL PARK		0	.00	-1,000.00	.00	.00	1,000.00	100.0%



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ACCOUNTS FOR: 60	CAPITAL IMPROVEMENT PROGRAM	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6076 HAMPSTEAD LIBRARY/ANNEX								
<u>60 397000</u>	<u>6076 GF CONTRIB</u>	0	-289,072.00	-289,072.00	.00	.00	.00	100.0%
<u>60 404533</u>	<u>6076 HAMP.LIBR.</u>	0	289,072.00	284,321.11	.00	4,750.89	.00	100.0%
TOTAL HAMPSTEAD LIBRARY/ANNEX		0	.00	-4,750.89	.00	4,750.89	.00	.0%







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ACCOUNTS FOR: 60	CAPITAL IMPROVEMENT PROGRAM	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6081 MILLER'S POND PARK								
<a href="#">60 322000 6081 P/R DONATN</a>		-10,000	-10,000.00	-10,000.00	.00	.00	.00	100.0%
<a href="#">60 397000 6081 GF CONTRIB</a>		-25,000	-249,770.00	-33,850.00	.00	.00	-215,920.00	13.6%
<a href="#">60 397081 6081 TR CO PARK</a>		-100,239	-100,238.79	.00	.00	.00	-100,238.79	.0%
<a href="#">60 397082 6081 TR FR HKP</a>		-8,931	-8,931.21	.00	.00	.00	-8,931.21	.0%
<a href="#">60 407477 6081 MILL. POND</a>		25,000	368,940.00	99,142.12	.00	206,550.00	63,247.88	82.9%
TOTAL MILLER'S POND PARK		-119,170	.00	55,292.12	.00	206,550.00	-261,842.12	100.0%

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ACCOUNTS FOR: 60	CAPITAL IMPROVEMENT PROGRAM	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6082 DRAINAGE MANAGEMENT								
<a href="#">60 397000 6082 GF CONTRIB</a>		-52,000	-202,000.00	-202,000.00	.00	.00	.00	100.0%
<a href="#">60 404505 6082 ENG</a>		52,000	202,000.00	24,174.00	.00	.00	177,826.00	12.0%
TOTAL DRAINAGE MANAGEMENT		0	.00	-177,826.00	.00	.00	177,826.00	100.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60 CAPITAL IMPROVEMENT PROGRAM							
<u>6083 PENDER PROGRESS IND. SHELL BUILDING</u>							
60 348110 6083 COMM DEV	-18,000	-18,000.00	-18,000.00	.00	.00	.00	100.0%
60 348111 6083 CDBG LOAN	-655,250	-655,250.00	-655,250.00	.00	.00	.00	100.0%
60 348112 6083 EMC LOAN	-500,000	-500,000.00	-500,000.00	.00	.00	.00	100.0%
60 397000 6083 GF CONTRIB	-173,250	-326,210.00	-326,210.00	.00	.00	.00	100.0%
60 404505 6083 ENG	132,800	86,416.48	77,842.82	.00	.00	8,573.66	90.1%
60 407400 6083 CAP OUTLAY	278,880	13,105.00	1.30	.00	.00	13,103.70	.0%
60 407434 6083 C & D	849,920	1,268,866.68	1,255,044.96	.00	.00	13,821.72	98.9%
60 408110 6083 LOAN PMT	13,105	13,105.00	253,421.00	.00	.00	-240,316.00	1933.8%
60 493065 6083 ADMIN	18,000	19,398.84	19,398.84	.00	.00	.00	100.0%
60 499400 6083 CONTINGENC	66,900	98,568.00	500.00	.00	.00	98,068.00	.5%
TOTAL PENDER PROGRESS IND. SHE	13,105	.00	106,748.92	.00	.00	-106,748.92	100.0%

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ACCOUNTS FOR: 60	CAPITAL IMPROVEMENT PROGRAM	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6084 PENDER MEMORIAL PARK								
<a href="#">60 397000 6084 GF CONTRIB</a>		-10,000	-110,000.00	-110,000.00	.00	.00	.00	100.0%
<a href="#">60 407434 6084 C &amp; D</a>		10,000	110,000.00	.00	.00	.00	110,000.00	.0%
TOTAL PENDER MEMORIAL PARK		0	.00	-110,000.00	.00	.00	110,000.00	100.0%

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ACCOUNTS FOR: 60	CAPITAL IMPROVEMENT PROGRAM	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6085 HAMPSTEAD KIWANIS PARK								
<a href="#">60 397000 6085 GF CONTRIB</a>		-10,000	-110,000.00	-110,000.00	.00	.00	.00	100.0%
<a href="#">60 407434 6085 C &amp; D</a>		10,000	101,068.79	9,450.72	.00	1,931.85	89,686.22	11.3%
<a href="#">60 409803 6085 TR TO MPP</a>		8,931	8,931.21	.00	.00	.00	8,931.21	.0%
TOTAL HAMPSTEAD KIWANIS PARK		8,931	.00	-100,549.28	.00	1,931.85	98,617.43	100.0%





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ACCOUNTS FOR: 60	CAPITAL IMPROVEMENT PROGRAM	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6087 RECREATION - LIGHTING OF FIELDS								
<a href="#">60 397000</a>	<a href="#">6087 GF CONTRIB</a>	-394,570	-394,570.00	-394,570.00	.00	.00	.00	100.0%
<a href="#">60 407400</a>	<a href="#">6087 CAP OUTLAY</a>	358,700	358,700.00	358,706.00	.00	.00	-6.00	100.0%
<a href="#">60 409600</a>	<a href="#">6087 CONTINGENT</a>	35,870	35,870.00	6,627.00	.00	.00	29,243.00	18.5%
TOTAL RECREATION - LIGHTING OF		0	.00	-29,237.00	.00	.00	29,237.00	100.0%

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ACCOUNTS FOR: 60	CAPITAL IMPROVEMENT PROGRAM	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6088 ANIMAL SHELTER								
<a href="#">60 397000 6088 GF CONTRIB</a>		-164,000	-164,000.00	-164,000.00	.00	.00	.00	100.0%
<a href="#">60 407400 6088 CAP OUTLAY</a>		164,000	164,000.00	161,613.35	.00	.00	2,386.65	98.5%
TOTAL ANIMAL SHELTER		0	.00	-2,386.65	.00	.00	2,386.65	100.0%

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ACCOUNTS FOR: 60	CAPITAL IMPROVEMENT PROGRAM	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6089 COURTHOUSE SIDE WALK REPLACEMENT								
<a href="#">60 397000 6089 GF CONTRIB</a>		-125,000	-125,000.00	-125,000.00	.00	.00	.00	100.0%
<a href="#">60 407400 6089 CAP OUTLAY</a>		125,000	125,000.00	132,180.00	.00	.00	-7,180.00	105.7%
TOTAL COURTHOUSE SIDE WALK REP		0	.00	7,180.00	.00	.00	-7,180.00	100.0%

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ACCOUNTS FOR: 60	CAPITAL IMPROVEMENT PROGRAM	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6090 YORK HOUSE RENOVATION								
<a href="#">60 397000 6090 GF CONTRIB</a>		-75,000	-75,000.00	-75,000.00	.00	.00	.00	100.0%
<a href="#">60 407400 6090 CAP OUTLAY</a>		75,000	75,000.00	75,256.45	.00	.00	-256.45	100.3%
TOTAL YORK HOUSE RENOVATION		0	.00	256.45	.00	.00	-256.45	100.0%

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ACCOUNTS FOR: 60	CAPITAL IMPROVEMENT PROGRAM	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6091 ENVIROMENTAL HEALTH MODULAR RENOVAT								
<u>60 397000 6091 GF CONTRIB</u>		-15,000	-15,000.00	-15,000.00	.00	.00	.00	100.0%
<u>60 407400 6091 CAP OUTLAY</u>		15,000	15,000.00	.00	.00	.00	15,000.00	.0%
TOTAL ENVIROMENTAL HEALTH MODU		0	.00	-15,000.00	.00	.00	15,000.00	100.0%

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ACCOUNTS FOR: 60	CAPITAL IMPROVEMENT PROGRAM	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6092 US 421 PROPERTY ACQUISITION								
<u>60 397000 6092 GF CONTRIB</u>		-326,277	-326,277.00	-326,277.00	.00	.00	.00	100.0%
<u>60 407400 6092 CAP OUTLAY</u>		326,277	326,277.00	978,831.24	.00	.00	-652,554.24	300.0%
TOTAL US 421 PROPERTY ACQUISIT		0	.00	652,554.24	.00	.00	-652,554.24	100.0%

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ACCOUNTS FOR: 60	CAPITAL IMPROVEMENT PROGRAM	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6093 JAIL/LEC BUILDING								
<u>60 397000 6093 GF CONTRIB</u>		-895,276	-895,276.00	-895,276.00	.00	.00	.00	100.0%
<u>60 407400 6093 CAP OUTLAY</u>		895,276	895,276.00	93,726.65	.00	1,400.00	800,149.35	10.6%
TOTAL JAIL/LEC BUILDING		0	.00	-801,549.35	.00	1,400.00	800,149.35	100.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60 CAPITAL IMPROVEMENT PROGRAM							
<hr/>							
6094 DSS BUILDING							
<a href="#">60 397000 6094 GF CONTRIB</a>	-225,000	-225,000.00	-225,000.00	.00	.00	.00	100.0%
<a href="#">60 407400 6094 CAP OUTLAY</a>	225,000	.00	.00	.00	.00	.00	.0%
<a href="#">60 409020 6094 TFR TO GF</a>	0	225,000.00	.00	.00	.00	225,000.00	.0%
TOTAL DSS BUILDING	0	.00	-225,000.00	.00	.00	225,000.00	100.0%



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ACCOUNTS FOR: 60	CAPITAL IMPROVEMENT PROGRAM	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6095 Hampstead Annex								
<a href="#">60 396100</a>	<a href="#">6095 LOANS</a>	-4,855,132	-4,855,132.00	.00	.00	.00	-4,855,132.00	.0%
<a href="#">60 397000</a>	<a href="#">6095 GF CONTRIB</a>	-3,584,000	-4,855,132.00	-1,616,572.51	.00	.00	-3,238,559.49	33.3%
<a href="#">60 407400</a>	<a href="#">6095 CAP OUTLAY</a>	3,584,000	4,855,132.00	4,584,751.74	.00	46,500.00	223,880.26	95.4%
<a href="#">60 409020</a>	<a href="#">6095 TFR TO GF</a>	4,855,132	4,855,132.00	.00	.00	.00	4,855,132.00	.0%
TOTAL Hampstead Annex		0	.00	2,968,179.23	.00	46,500.00	-3,014,679.23	100.0%
TOTAL CAPITAL IMPROVEMENT PROG		645,111	2,622,530.77	1,617,766.07	.00	271,277.06	733,487.64	72.0%
TOTAL CAPITAL IMPROVEMENT PROG		645,111	2,622,530.77	1,617,766.07	.00	271,277.06	733,487.64	72.0%
TOTAL REVENUES		-16,234,458	-28,919,515.47	-24,684,062.72	.00	.00	-4,235,452.75	
TOTAL EXPENSES		16,879,570	31,542,046.24	26,301,828.79	.00	271,277.06	4,968,940.39	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
61 RP/T W&S CIP - PHASE 1							
<hr/>							
61 RP/T W&S CIP - PHASE 1							
61 329200 INVINC/W&S	0	-63,026.32	-63,026.32	.00	.00	.00	100.0%
61 335200 USDA LOAN	-2,783,000	-6,791,000.00	-4,008,000.00	.00	.00	-2,783,000.00	59.0%
61 348200 RD GRANT	-1,125,000	-2,250,000.00	-1,125,000.00	.00	.00	-1,125,000.00	50.0%
61 348201 EDA/LAB	-1,100,000	-2,200,000.00	-1,100,000.00	.00	.00	-1,100,000.00	50.0%
61 348202 HUD DRI	-850,000	-1,889,634.07	-1,039,634.07	.00	.00	-850,000.00	55.0%
61 367000 SLS TX REF	0	-130,908.52	-130,908.52	.00	.00	.00	100.0%
61 400200 SALARIES	2,250	2,203.20	2,203.20	.00	.00	.00	100.0%
61 400500 FICA	200	168.55	168.55	.00	.00	.00	100.0%
61 403300 SUPPLIES	0	85,859.41	85,859.41	.00	.00	.00	100.0%
61 404502 ATTY FEES	48,000	122,230.55	74,230.55	.00	.00	48,000.00	60.7%
61 404505 ENG	596,000	953,674.19	357,674.19	.00	.00	596,000.00	37.5%
61 404507 INSPECT	0	132,009.03	132,009.03	.00	.00	.00	100.0%
61 407400 CAP OUTLAY	5,500	5,495.00	5,495.00	.00	.00	.00	100.0%
61 407433 LAND	50,000	60,575.77	10,575.77	.00	.00	50,000.00	17.5%
61 407434 C & D	4,826,000	10,924,730.19	6,090,705.42	.00	.00	4,834,024.77	55.8%
61 407444 UPGRADES	0	253,274.20	253,274.20	.00	.00	.00	100.0%
61 408400 CONST INT	97,000	213,700.77	116,700.77	.00	.00	97,000.00	54.6%
61 409068 TFR PHASE4	0	90,850.00	90,850.00	.00	.00	.00	100.0%
61 409072 TO RP/T WT	0	191,900.00	191,900.00	.00	.00	.00	100.0%
61 409600 CONTINGENT	241,000	287,898.05	46,898.05	.00	.00	241,000.00	16.3%
TOTAL UNDEFINED PROJECT	7,950	.00	-8,024.77	.00	.00	8,024.77	100.0%
TOTAL RP/T W&S CIP - PHASE 1	7,950	.00	-8,024.77	.00	.00	8,024.77	100.0%
TOTAL RP/T W&S CIP - PHASE 1	7,950	.00	-8,024.77	.00	.00	8,024.77	100.0%
TOTAL REVENUES	-5,858,000	-13,324,568.91	-7,466,568.91	.00	.00	-5,858,000.00	
TOTAL EXPENSES	5,865,950	13,324,568.91	7,458,544.14	.00	.00	5,866,024.77	

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ACCOUNTS FOR: 62	RP/T W&S CIP - PHASE 2	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
62 RP/T W&S CIP - PHASE 2								
<a href="#">62 335201</a>	<a href="#">REV LOAN</a>	-2,500,000	-2,500,000.00	.00	.00	.00	-2,500,000.00	.0%
<a href="#">62 387001</a>	<a href="#">RUR CTR GR</a>	0	-101,261.88	-101,261.88	.00	.00	.00	100.0%
<a href="#">62 400200</a>	<a href="#">SALARIES</a>	3,000	6,000.00	7,937.25	.00	.00	-1,937.25	132.3%
<a href="#">62 400500</a>	<a href="#">FICA</a>	250	500.00	607.18	.00	.00	-107.18	121.4%
<a href="#">62 401400</a>	<a href="#">TRAVEL</a>	500	1,000.00	.00	.00	.00	1,000.00	.0%
<a href="#">62 402600</a>	<a href="#">ADVERT</a>	1,000	2,000.00	.00	.00	.00	2,000.00	.0%
<a href="#">62 403300</a>	<a href="#">SUPPLIES</a>	1,000	2,000.00	.00	.00	.00	2,000.00	.0%
<a href="#">62 404505</a>	<a href="#">ENG</a>	300,000	233,669.03	101,666.61	.00	3,099.00	128,903.42	44.8%
<a href="#">62 407434</a>	<a href="#">C &amp; D</a>	2,192,000	2,192,000.00	.00	.00	.00	2,192,000.00	.0%
<a href="#">62 499400</a>	<a href="#">CONTINGENC</a>	2,250	4,500.00	310.30	.00	.00	4,189.70	6.9%
TOTAL UNDEFINED PROJECT		0	-159,592.85	9,259.46	.00	3,099.00	-171,951.31	-7.7%
TOTAL RP/T W&S CIP - PHASE 2		0	-159,592.85	9,259.46	.00	3,099.00	-171,951.31	-7.7%
TOTAL RP/T W&S CIP - PHASE 2		0	-159,592.85	9,259.46	.00	3,099.00	-171,951.31	-7.7%
TOTAL REVENUES		-2,500,000	-2,601,261.88	-101,261.88	.00	.00	-2,500,000.00	
TOTAL EXPENSES		2,500,000	2,441,669.03	110,521.34	.00	3,099.00	2,328,048.69	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
63 SCHOOL CAPITAL PROJECT							
<hr/>							
63 SCHOOL CAPITAL PROJECT							
63 329120 INT INC 05	-400,000	-2,062,220.00	-2,987,456.48	.00	.00	925,236.48	144.9%
63 329130 2007	-9,583	-9,583.15	-945,238.85	.00	.00	935,655.70	9863.6%
63 340100 PREMIUM	-426,319	-426,319.00	-426,393.97	.00	.00	74.97	100.0%
63 345014 LOTT FUNDS	0	-1,518,876.00	-1,518,876.00	.00	.00	.00	100.0%
63 348070 PSBCF	0	-1,545,815.00	-1,545,815.76	.00	.00	.76	100.0%
63 367000 SLS TX REF	0	-500,000.00	-820,117.70	.00	.00	320,117.70	164.0%
63 392000 BD PROCEED	-35,000,000	-55,875,000.00	-55,875,000.00	.00	.00	.00	100.0%
63 399028 TFR FR PSC	0	.00	-174,000.00	.00	.00	174,000.00	100.0%
63 404400 BD CLOSING	84,000	160,000.00	121,629.48	.00	.00	38,370.52	76.0%
63 404581 ARBITRAGE	3,900	4,550.00	3,900.00	.00	.00	650.00	85.7%
63 406453 PHS	2,800,000	2,821,446.02	2,821,446.02	.00	.00	.00	100.0%
63 406454 BES LAND	100,000	100,720.79	100,720.79	.00	.00	.00	100.0%
63 406455 BES ADDITN	5,337,000	5,977,888.00	5,976,942.11	.00	.00	945.89	100.0%
63 406456 THS LAND	1,800,000	1,510,017.45	1,510,017.45	.00	.00	.00	100.0%
63 406457 THS	24,963,000	36,464,466.00	36,606,889.47	.00	2,113.53	-144,537.00	100.4%
63 406458 TOPSAILMID	0	3,093,945.19	3,023,050.36	.00	.00	70,894.83	97.7%
63 406459 CENTRALTOP	0	750,000.00	750,766.27	.00	.00	-766.27	100.1%
63 406460 PENDERLEA	0	500,000.00	500,157.53	.00	.00	-157.53	100.0%
63 406461 ROCKY PT	0	1,929,000.00	1,903,848.94	.00	.00	25,151.06	98.7%
63 406463 BURGAW MID	0	227,516.55	227,516.55	.00	.00	.00	100.0%
63 406464 WESTPENDER	0	500,000.00	499,968.14	.00	.00	31.86	100.0%
63 408400 CONST INT	0	87,160.88	.00	.00	.00	87,160.88	.0%
63 409028 TFR PSCF	426,319	426,319.00	.00	.00	.00	426,319.00	.0%
63 409500 RESERVE	316,000	590,869.27	586,336.12	.00	.00	4,533.15	99.2%
TOTAL UNDEFINED PROJECT	-5,683	-6,793,914.00	-9,659,709.53	.00	2,113.53	2,863,682.00	142.2%

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ACCOUNTS FOR: 63	SCHOOL CAPITAL PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6072 TOPSAIL PERFORMING ARTS								
<a href="#">63</a>	<a href="#">406465</a>							
	<a href="#">6072</a>	2,191,750	2,200,000.00	2,200,000.00	.00	.00	.00	100.0%
	TOTAL TOPSAIL PERFORMING ARTS	2,191,750	2,200,000.00	2,200,000.00	.00	.00	.00	100.0%

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ACCOUNTS FOR: 63	SCHOOL CAPITAL PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6073 TRASK PERFORMING ARTS								
<a href="#">63 406465 6073 PERF ARTS</a>		2,191,750	4,593,914.00	4,453,005.86	.00	129,530.21	11,377.93	99.8%
TOTAL TRASK PERFORMING ARTS		2,191,750	4,593,914.00	4,453,005.86	.00	129,530.21	11,377.93	99.8%
TOTAL SCHOOL CAPITAL PROJECT		4,377,817	.00	-3,006,703.67	.00	131,643.74	2,875,059.93	100.0%
TOTAL SCHOOL CAPITAL PROJECT		4,377,817	.00	-3,006,703.67	.00	131,643.74	2,875,059.93	100.0%
TOTAL REVENUES		-35,835,902	-61,937,813.15	-64,292,898.76	.00	.00	2,355,085.61	
TOTAL EXPENSES		40,213,719	61,937,813.15	61,286,195.09	.00	131,643.74	519,974.32	

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ACCOUNTS FOR: 64	ST HELENA WASTEWATER PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
64 ST HELENA WASTEWATER PROJECT									
64	330500	CONNECT	0	-193,000.00	.00	.00	.00	-193,000.00	.0%
64	335200	USDA LOAN	0	-432,386.00	.00	.00	.00	-432,386.00	.0%
64	387010	NCRC GRANT	0	-2,774,614.00	.00	.00	.00	-2,774,614.00	.0%
64	397002	FR WASTEWA	0	.00	-126,900.00	.00	.00	126,900.00	100.0%
64	404502	ATTY FEES	0	15,000.00	.00	.00	.00	15,000.00	.0%
64	404504	ADMIN	0	15,000.00	.00	.00	.00	15,000.00	.0%
64	404505	ENG	0	210,000.00	126,900.00	.00	.00	83,100.00	60.4%
64	404507	INSPECT	0	95,000.00	.00	.00	.00	95,000.00	.0%
64	405000	IMPACT FEE	0	112,500.00	.00	.00	.00	112,500.00	.0%
64	407433	LAND	0	15,500.00	.00	.00	.00	15,500.00	.0%
64	407434	C & D	0	2,670,000.00	.00	.00	.00	2,670,000.00	.0%
64	499400	CONTINGENC	0	267,000.00	.00	.00	.00	267,000.00	.0%
TOTAL UNDEFINED PROJECT		0	.00	.00	.00	.00	.00	.00	.0%
TOTAL ST HELENA WASTEWATER PRO		0	.00	.00	.00	.00	.00	.00	.0%
TOTAL ST HELENA WASTEWATER PRO		0	.00	.00	.00	.00	.00	.00	.0%
TOTAL REVENUES		0	-3,400,000.00	-126,900.00	.00	.00	-3,273,100.00		
TOTAL EXPENSES		0	3,400,000.00	126,900.00	.00	.00	3,273,100.00		

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ACCOUNTS FOR: 65	VEHICLE REPLACEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
65 VEHICLE REPLACEMENT								
<a href="#">65 403310</a>	<a href="#">TAGS</a>	0	.00	1,816.28	.00	.00	-1,816.28	100.0%
	TOTAL UNDEFINED PROJECT	0	.00	1,816.28	.00	.00	-1,816.28	100.0%
	TOTAL VEHICLE REPLACEMENT	0	.00	1,816.28	.00	.00	-1,816.28	100.0%
	TOTAL VEHICLE REPLACEMENT	0	.00	1,816.28	.00	.00	-1,816.28	100.0%
	TOTAL EXPENSES	0	.00	1,816.28	.00	.00	-1,816.28	



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67 RP/T W&S CIP - PHASE 3							
67 329200 INVINC/W&S	-2,627	-2,627.28	-73,172.13	.00	.00	70,544.85	2785.1%
67 335200 USDA LOAN	-4,823,000	-5,723,000.00	.00	.00	.00	-5,723,000.00	.0%
67 340100 PREMIUM	0	.00	-57,875.78	.00	.00	57,875.78	100.0%
67 348200 RD GRANT	-3,680,500	-3,680,500.00	-3,680,500.00	.00	.00	.00	100.0%
67 367000 SLS TX REF	0	.00	-317,345.69	.00	.00	317,345.69	100.0%
67 370013 DONATIONS	0	-53,000.00	-53,000.00	.00	.00	.00	100.0%
67 397072 FR PHASE 3	0	-86,500.00	-86,500.00	.00	.00	.00	100.0%
67 399050 LOAN GF	-16,000	.00	.00	.00	.00	.00	.0%
67 400200 SALARIES	0	6,240.00	5,608.00	.00	.00	632.00	89.9%
67 400500 FICA	0	490.00	429.00	.00	.00	61.00	87.6%
67 401100 TEL	0	500.00	366.73	.00	.00	133.27	73.3%
67 401200 POSTAGE	0	200.00	86.94	.00	.00	113.06	43.5%
67 401400 TRAVEL	0	820.00	720.00	.00	.00	100.00	87.8%
67 402600 ADVERT	0	3,750.00	3,410.66	.00	.00	339.34	91.0%
67 403300 SUPPLIES	0	750.00	717.55	.00	.00	32.45	95.7%
67 404502 ATTY FEES	75,000	73,000.00	43,313.75	.00	1,955.40	27,730.85	62.0%
67 404505 ENG	16,000	495,134.05	494,856.05	.00	.00	278.00	99.9%
67 404507 INSPECT	150,000	276,973.26	261,610.91	.00	.00	15,362.35	94.5%
67 407100 OTH EQUIP	0	.00	13,352.65	.00	.00	-13,352.65	100.0%
67 407400 CAP OUTLAY	25,000	25,000.00	17,078.57	.00	.00	7,921.43	68.3%
67 407433 LAND	60,000	60,000.00	32,914.50	.00	.00	27,085.50	54.9%
67 407434 C & D	7,125,000	8,038,949.00	7,539,079.78	.00	.00	499,869.22	93.8%
67 408100 BOND PRIN	0	.00	-132,000.00	.00	.00	132,000.00	100.0%
67 408200 BOND INT	0	.00	302,774.54	.00	.00	-302,774.54	100.0%
67 408400 CONST INT	400,000	527,701.38	527,701.38	.00	.00	.00	100.0%
67 409500 RESERVE	2,627	8,700.00	8,700.00	.00	.00	.00	100.0%
67 409600 CONTINGENT	345,000	27,419.59	350.00	.00	18,095.00	8,974.59	67.3%
TOTAL UNDEFINED PROJECT	-323,500	.00	4,852,677.41	.00	20,050.40	-4,872,727.81	100.0%
TOTAL RP/T W&S CIP - PHASE 3	-323,500	.00	4,852,677.41	.00	20,050.40	-4,872,727.81	100.0%
TOTAL RP/T W&S CIP - PHASE 3	-323,500	.00	4,852,677.41	.00	20,050.40	-4,872,727.81	100.0%
TOTAL REVENUES	-8,522,127	-9,545,627.28	-4,268,393.60	.00	.00	-5,277,233.68	
TOTAL EXPENSES	8,198,627	9,545,627.28	9,121,071.01	.00	20,050.40	404,505.87	

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68 RP/T W&S CIP PHASE 4							
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68 RP/T W&S CIP PHASE 4							
68 329200 INVINC/W&S	0	.00	-79,047.93	.00	.00	79,047.93	100.0%
68 330500 CONNECT	0	-30,000.00	.00	.00	.00	-30,000.00	.0%
68 335200 USDA LOAN	0	-1,529,000.00	.00	.00	.00	-1,529,000.00	.0%
68 340100 PREMIUM	0	.00	-2,150.47	.00	.00	2,150.47	100.0%
68 348200 RD GRANT	0	-1,094,000.00	-174,900.00	.00	.00	-919,100.00	16.0%
68 397061 FR RP/T	0	-90,850.00	-90,850.00	.00	.00	.00	100.0%
68 397072 FR PHASE 3	-15,000	-27,900.00	-15,000.00	.00	.00	-12,900.00	53.8%
68 401200 POSTAGE	4,000	4,000.00	3,771.48	.00	.00	228.52	94.3%
68 403300 SUPPLIES	1,000	1,650.00	1,649.94	.00	.00	.06	100.0%
68 404502 ATTY FEES	0	16,546.00	16,453.00	.00	.00	93.00	99.4%
68 404505 ENG	5,000	254,750.00	250,874.16	.00	.00	3,875.84	98.5%
68 404507 INSPECT	0	100,000.00	91,096.50	.00	.00	8,903.50	91.1%
68 407433 LAND	0	2,147,000.00	1,874,266.73	.00	.00	272,733.27	87.3%
68 407600 METERS	0	15,000.00	15,000.00	.00	.00	.00	100.0%
68 408100 BOND PRIN	0	.00	-35,000.00	.00	.00	35,000.00	100.0%
68 408200 BOND INT	0	.00	88,596.64	.00	.00	-88,596.64	100.0%
68 408400 CONST INT	0	140,000.00	.00	.00	.00	140,000.00	.0%
68 409600 CONTINGENT	5,000	92,804.00	85,402.41	.00	.00	7,401.59	92.0%
TOTAL UNDEFINED PROJECT	0	.00	2,030,162.46	.00	.00	-2,030,162.46	100.0%
TOTAL RP/T W&S CIP PHASE 4	0	.00	2,030,162.46	.00	.00	-2,030,162.46	100.0%
TOTAL RP/T W&S CIP PHASE 4	0	.00	2,030,162.46	.00	.00	-2,030,162.46	100.0%
TOTAL REVENUES	-15,000	-2,771,750.00	-361,948.40	.00	.00	-2,409,801.60	
TOTAL EXPENSES	15,000	2,771,750.00	2,392,110.86	.00	.00	379,639.14	

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ACCOUNTS FOR: 69	RP/T W&S CIP - PHASE 5	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
69 RP/T W&S CIP - PHASE 5								
69 329200	INVINC/W&S	-5,580	-95,374.11	-549,385.56	.00	.00	454,011.45	576.0%
69 335200	USDA LOAN	-8,000,000	-10,625,000.00	.00	.00	.00	-10,625,000.00	.0%
69 340100	PREMIUM	0	.00	-14,943.91	.00	.00	14,943.91	100.0%
69 403300	SUPPLIES	0	.00	2,058.98	.00	.00	-2,058.98	100.0%
69 404502	ATTY FEES	15,000	15,776.08	15,776.08	.00	.00	.00	100.0%
69 404505	ENG	357,000	426,785.00	428,649.61	.00	.00	-1,864.61	100.4%
69 404507	INSPECT	160,000	160,000.00	158,898.22	.00	.00	1,101.78	99.3%
69 407100	OTH EQUIP	0	63,619.00	66,781.95	.00	.00	-3,162.95	105.0%
69 407400	CAP OUTLAY	185,000	.00	280.00	.00	.00	-280.00	100.0%
69 407433	LAND	60,000	60,000.00	60,000.00	.00	.00	.00	100.0%
69 407434	C & D	6,400,000	8,729,840.51	8,054,776.33	.00	108,765.89	566,298.29	93.5%
69 407600	METERS	0	241,381.00	238,265.00	.00	.00	3,116.00	98.7%
69 408100	BOND PRIN	0	.00	-239,000.00	.00	.00	239,000.00	100.0%
69 408200	BOND INT	0	667,678.37	628,941.39	.00	.00	38,736.98	94.2%
69 408400	CONST INT	375,000	252,870.36	252,870.36	.00	.00	.00	100.0%
69 409500	RESERVE	5,580	95,874.11	94,894.54	.00	.00	979.57	99.0%
69 409600	CONTINGENT	448,000	6,549.68	6,549.68	.00	.00	.00	100.0%
69 410000	DEPR EXP	0	.00	97,209.48	.00	.00	-97,209.48	100.0%
TOTAL UNDEFINED PROJECT		0	.00	9,302,622.15	.00	108,765.89	-9,411,388.04	100.0%
TOTAL RP/T W&S CIP - PHASE 5		0	.00	9,302,622.15	.00	108,765.89	-9,411,388.04	100.0%
TOTAL RP/T W&S CIP - PHASE 5		0	.00	9,302,622.15	.00	108,765.89	-9,411,388.04	100.0%
TOTAL REVENUES		-8,005,580	-10,720,374.11	-564,329.47	.00	.00	-10,156,044.64	
TOTAL EXPENSES		8,005,580	10,720,374.11	9,866,951.62	.00	108,765.89	744,656.60	

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ACCOUNTS FOR: 71	MAPLE HILL WATER	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
071 WATER OPERATIONS								
071 330000	WAT FEES	-142,059	-142,059.02	-74,848.26	-11,899.48	.00	-67,210.76	52.7%
071 330400	OTHER	-2,450	-2,450.00	-1,448.00	.00	.00	-1,002.00	59.1%
071 400200	SALARIES	36,408	36,407.52	19,827.15	.00	.00	16,580.37	54.5%
071 400500	FICA	2,810	2,810.16	1,457.47	.00	.00	1,352.69	51.9%
071 400600	GROUP INS	7,945	7,945.00	3,743.62	.00	.00	4,201.38	47.1%
071 400700	RETIREMENT	2,597	2,597.04	1,401.75	.00	.00	1,195.29	54.0%
071 400900	LONGEVITY	330	330.30	.00	.00	.00	330.30	.0%
071 401100	TEL	1,500	1,500.00	1,145.21	.00	.00	354.79	76.3%
071 401200	POSTAGE	2,000	2,000.00	.00	.00	.00	2,000.00	.0%
071 401300	UTIL	2,500	2,500.00	2,710.00	.00	.00	-210.00	108.4%
071 403100	GAS	4,500	4,500.00	3,587.52	.00	.00	912.48	79.7%
071 403300	SUPPLIES	1,500	1,500.00	1,322.99	.00	.00	177.01	88.2%
071 403600	UNIFORMS	1,000	1,000.00	940.88	.00	.00	59.12	94.1%
071 404500	CONT SRVC	2,000	2,000.00	1,851.24	.00	.00	148.76	92.6%
071 404571	TANK MAINT	11,500	11,500.00	10,959.52	.00	540.48	.00	100.0%
071 405500	TRAIN	600	600.00	.00	.00	.00	600.00	.0%
071 405701	PERMITS	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
071 405800	SER CHRG	500	500.00	.00	.00	.00	500.00	.0%
071 408100	BOND PRIN	7,000	7,000.00	.00	.00	.00	7,000.00	.0%
071 408200	BOND INT	15,000	15,000.00	.00	.00	.00	15,000.00	.0%
071 409000	WAT PURCH	43,000	43,000.00	22,163.50	.00	.00	20,836.50	51.5%
071 409503	FUTURE EXP	819	819.00	.00	.00	.00	819.00	.0%
TOTAL UNDEFINED PROJECT		0	.00	-5,185.41	-11,899.48	540.48	4,644.93	100.0%
TOTAL WATER OPERATIONS		0	.00	-5,185.41	-11,899.48	540.48	4,644.93	100.0%

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ACCOUNTS FOR: 71	MAPLE HILL WATER	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
073 SEWER OPERATIONS								
073 329705	SEWER	-52,794	-52,794.10	-29,051.84	-5,020.72	.00	-23,742.26	55.0%
073 400200	SALARIES	15,022	15,022.00	3,162.90	.00	.00	11,859.10	21.1%
073 400201	OVERTIME	2,030	2,030.00	.00	.00	.00	2,030.00	.0%
073 400500	FICA	1,304	1,304.28	239.00	.00	.00	1,065.28	18.3%
073 400600	GROUP INS	3,782	3,782.00	730.85	.00	.00	3,051.15	19.3%
073 400700	RETIREMENT	1,206	1,205.82	223.61	.00	.00	982.21	18.5%
073 401100	TEL	300	300.00	.00	.00	.00	300.00	.0%
073 401200	POSTAGE	350	350.00	.00	.00	.00	350.00	.0%
073 401300	UTIL	14,150	14,150.00	7,057.98	.00	.00	7,092.02	49.9%
073 401600	MAINT EQ	2,000	2,000.00	2,000.00	.00	.00	.00	100.0%
073 403100	GAS	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
073 403300	SUPPLIES	1,500	1,500.00	1,616.63	.00	.00	-116.63	107.8%
073 403308	SUP/WATER	2,500	2,500.00	2,914.81	.00	.00	-414.81	116.6%
073 403372	CHEMICALS	1,500	1,500.00	99.90	.00	.00	1,400.10	6.7%
073 404500	CONT SRVC	5,000	5,000.00	5,000.00	.00	.00	.00	100.0%
073 405400	INSUR	150	150.00	.00	.00	.00	150.00	.0%
073 405500	TRAIN	500	500.00	.00	.00	.00	500.00	.0%
073 405701	PERMITS	500	500.00	.00	.00	.00	500.00	.0%
TOTAL UNDEFINED PROJECT		0	.00	-6,006.16	-5,020.72	.00	6,006.16	100.0%
TOTAL SEWER OPERATIONS		0	.00	-6,006.16	-5,020.72	.00	6,006.16	100.0%

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ACCOUNTS FOR: 71	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71 MAPLE HILL WATER							
<u>71 330400 OTHER</u>	0	.00	-491.26	-20.18	.00	491.26	100.0%
<u>71 403300 SUPPLIES</u>	0	.00	-25.00	.00	.00	25.00	100.0%
<u>71 405800 SER_CHRG</u>	0	.00	163.56	.00	.00	-163.56	100.0%
TOTAL UNDEFINED PROJECT	0	.00	-352.70	-20.18	.00	352.70	100.0%
TOTAL MAPLE HILL WATER	0	.00	-352.70	-20.18	.00	352.70	100.0%
TOTAL MAPLE HILL WATER	0	.00	-11,544.27	-16,940.38	540.48	11,003.79	100.0%
TOTAL REVENUES	-197,303	-197,303.12	-105,839.36	-16,940.38	.00	-91,463.76	
TOTAL EXPENSES	197,303	197,303.12	94,295.09	.00	540.48	102,467.55	

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ACCOUNTS FOR: 72	ROCKY POINT TOPSAIL W&S	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
070 SEWER OPERATIONS								
070 329600	SCHOOL FEE	-30,000	-30,000.00	-14,317.65	-1,704.78	.00	-15,682.35	47.7%
070 329700	COMM SEWER	-70,480	-70,480.40	-47,091.57	-7,419.84	.00	-23,388.83	66.8%
070 400200	SALARIES	25,798	25,798.26	14,152.73	.00	.00	11,645.53	54.9%
070 400201	OVERTIME	2,538	2,537.50	.00	.00	.00	2,537.50	.0%
070 400500	FICA	2,186	2,186.03	1,134.09	.00	.00	1,051.94	51.9%
070 400600	GROUP INS	4,160	4,160.00	2,091.29	.00	.00	2,068.71	50.3%
070 400700	RETIREMENT	2,021	2,020.61	1,114.58	.00	.00	906.03	55.2%
070 400900	LONGEVITY	245	245.00	1,611.19	.00	.00	-1,366.19	657.6%
070 401300	UTIL	5,000	5,000.00	1,327.69	.00	.00	3,672.31	26.6%
070 401600	MAINT EQ	1,000	1,000.00	1,030.12	.00	.00	-30.12	103.0%
070 403100	GAS	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
070 403300	SUPPLIES	2,500	2,500.00	2,103.35	.00	.00	396.65	84.1%
070 404500	CONT SRVC	7,323	7,323.00	6,889.00	.00	434.00	.00	100.0%
070 404570	TREATMENT	45,000	45,000.00	24,280.26	.00	.00	20,719.74	54.0%
070 405500	TRAIN	500	500.00	.00	.00	.00	500.00	.0%
070 409503	FUTURE EXP	1,210	1,210.00	.00	.00	.00	1,210.00	.0%
TOTAL UNDEFINED PROJECT		0	.00	-5,674.92	-9,124.62	434.00	5,240.92	100.0%
TOTAL SEWER OPERATIONS		0	.00	-5,674.92	-9,124.62	434.00	5,240.92	100.0%

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ACCOUNTS FOR: 72	ROCKY POINT TOPSAIL W&S	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
072 WATER OPERATIONS								
072 320100	LATE FEES	0	.00	-8,539.73	.00	.00	8,539.73	100.0%
072 330000	WAT FEES	-2,878,403	-2,878,402.58	-1,934,772.63	-253,182.56	.00	-943,629.95	67.2%
072 330400	OTHER	-35,000	-35,000.00	-28,098.42	-165.00	.00	-6,901.58	80.3%
072 330500	CONNECT	-120,000	-120,000.00	-59,222.88	.00	.00	-60,777.12	49.4%
072 330800	FEES	-40,000	-40,000.00	-200.00	.00	.00	-39,800.00	.5%
072 400200	SALARIES	445,607	435,606.93	226,888.49	.00	.00	208,718.44	52.1%
072 400201	OVERTIME	50,750	50,750.00	34,692.99	.00	.00	16,057.01	68.4%
072 400500	FICA	38,223	38,222.79	19,223.29	.00	.00	18,999.50	50.3%
072 400600	GROUP INS	86,230	86,230.00	44,269.37	.00	.00	41,960.63	51.3%
072 400700	RETIREMENT	35,325	35,324.86	18,573.79	.00	.00	16,751.07	52.6%
072 400900	LONGEVITY	3,286	3,286.00	1,132.04	.00	.00	2,153.96	34.5%
072 401050	NEW REQ	0	.00	24,580.00	.00	-24,580.00	.00	.0%
072 401100	TEL	12,000	12,000.00	8,547.39	.00	.00	3,452.61	71.2%
072 401200	POSTAGE	36,000	36,000.00	25,833.37	.00	.00	10,166.63	71.8%
072 401300	UTIL	30,000	30,000.00	24,097.51	.00	.00	5,902.49	80.3%
072 401400	TRAVEL	2,000	2,000.00	106.00	.00	.00	1,894.00	5.3%
072 401600	MAINT EQ	2,500	2,500.00	2,474.67	.00	.00	25.33	99.0%
072 401700	MAINT VEH	10,000	10,000.00	7,119.59	.00	-3,872.89	6,753.30	32.5%
072 403100	GAS	65,000	55,000.00	35,280.62	.00	.00	19,719.38	64.1%
072 403300	SUPPLIES	50,000	81,000.00	57,028.79	349.12	549.20	23,422.01	71.1%
072 403308	SUP/WATER	85,000	85,000.00	62,625.12	-270.00	21,914.88	460.00	99.5%
072 403372	CHEMICALS	2,500	2,500.00	95.00	.00	.00	2,405.00	3.8%
072 403600	UNIFORMS	6,500	6,500.00	5,039.80	.00	.00	1,460.20	77.5%
072 404500	CONT SRVC	75,000	75,000.00	69,062.26	1,800.00	6,002.64	-64.90	100.1%
072 404501	AUDIT	1,319	1,319.00	.00	.00	.00	1,319.00	.0%
072 404526	CONT/TAPS	165,000	165,000.00	104,807.89	3,200.00	60,192.11	.00	100.0%
072 404572	WATER TANK	49,500	49,500.00	44,477.19	.00	5,022.81	.00	100.0%
072 405300	DUES/SUBS	1,250	1,250.00	640.00	.00	.00	610.00	51.2%
072 405400	INSUR	250	250.00	175.00	.00	.00	75.00	70.0%
072 405500	TRAIN	5,000	3,000.00	355.00	.00	.00	2,645.00	11.8%
072 405701	PERMITS	4,000	.00	.00	.00	.00	.00	.0%
072 405800	SER CHRG	3,000	3,000.00	1,536.11	.00	.00	1,463.89	51.2%
072 407100	OTH EQUIP	10,000	10,000.00	84.72	.00	.00	9,915.28	.8%
072 407400	CAP OUTLAY	5,000	.00	.00	.00	.00	.00	.0%
072 408100	BOND PRIN	303,000	303,000.00	.00	.00	.00	303,000.00	.0%
072 408200	BOND INT	912,000	912,000.00	.00	.00	.00	912,000.00	.0%
072 409000	WAT PURCH	578,163	578,163.00	165,672.58	.00	.00	412,490.42	28.7%
TOTAL UNDEFINED PROJECT		0	.00	-1,046,415.08	-248,268.44	65,228.75	981,186.33	100.0%
TOTAL WATER OPERATIONS		0	.00	-1,046,415.08	-248,268.44	65,228.75	981,186.33	100.0%



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ACCOUNTS FOR: 72	ROCKY POINT TOPSAIL W&S	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72 ROCKY POINT TOPSAIL W&S								
<u>72 408200</u>	<u>BOND INT</u>	0	.00	449,862.50	.00	.00	-449,862.50	100.0%
	TOTAL UNDEFINED PROJECT	0	.00	449,862.50	.00	.00	-449,862.50	100.0%
	TOTAL ROCKY POINT TOPSAIL W&S	0	.00	449,862.50	.00	.00	-449,862.50	100.0%
	TOTAL ROCKY POINT TOPSAIL W&S	0	.00	-602,227.50	-257,393.06	65,662.75	536,564.75	100.0%
	TOTAL REVENUES	-3,173,883	-3,173,882.98	-2,092,242.88	-262,472.18	.00	-1,081,640.10	
	TOTAL EXPENSES	3,173,883	3,173,882.98	1,490,015.38	5,079.12	65,662.75	1,618,204.85	

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ACCOUNTS FOR: 73	HOUSING SECTION 8	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
73 HOUSING SECTION 8								
73 329000	INT EARNED	-24	-24.00	-22.31	.00	.00	-1.69	93.0%
73 335100	SEC 8/ADM	-107,995	-107,995.00	-53,423.00	.00	.00	-54,572.00	49.5%
73 335101	MISC	-3,570	-3,570.00	.00	.00	.00	-3,570.00	.0%
73 348100	HOUS ASST	-1,023,626	-1,023,626.00	-340,836.00	.00	.00	-682,790.00	33.3%
73 348101	PORT HAP	-48,000	-48,000.00	-2,951.28	.00	.00	-45,048.72	6.1%
73 348103	OTHER REV.	-75	-75.00	-5,383.81	.00	.00	5,308.81	7178.4%
73 348140	MGMT FEE	-5,088	-5,088.00	-1,219.00	.00	.00	-3,869.00	24.0%
73 359000	OTHER INC	-2,000	-2,000.00	-16,898.00	.00	.00	14,898.00	844.9%
73 359100	FRAUD RCVR	-3,570	-3,570.00	-4,123.50	.00	.00	553.50	115.5%
73 359101	FRAUD HAP	-3,570	-3,570.00	-3,727.50	.00	.00	157.50	104.4%
73 397000	GF CONTRIB	-16,821	-16,820.53	.00	.00	.00	-16,820.53	.0%
73 400200	SALARIES	93,166	93,166.02	49,915.84	.00	.00	43,250.18	53.6%
73 400500	FICA	7,160	7,160.01	3,777.73	.00	.00	3,382.28	52.8%
73 400600	GROUP INS	15,128	15,128.00	8,437.18	.00	.00	6,690.82	55.8%
73 400700	RETIREMENT	5,643	5,642.50	3,092.47	.00	.00	2,550.03	54.8%
73 400900	LONGEVITY	429	428.58	437.15	.00	.00	-8.57	102.0%
73 401100	TEL	1,200	1,200.00	344.75	.00	.00	855.25	28.7%
73 401200	POSTAGE	2,100	2,100.00	979.76	.00	.00	1,120.24	46.7%
73 401400	TRAVEL	300	300.00	.00	.00	.00	300.00	.0%
73 402200	SEC DEP	2,000	2,000.00	.00	.00	.00	2,000.00	.0%
73 402201	ADMIN. FEE	700	700.00	159.54	.00	.00	540.46	22.8%
73 402800	VEH R/M	400	400.00	.00	.00	.00	400.00	.0%
73 403100	GAS	1,000	1,000.00	452.92	.00	.00	547.08	45.3%
73 403300	SUPPLIES	2,500	2,500.00	46.50	.00	.00	2,453.50	1.9%
73 404500	CONT SRVC	8,737	8,737.42	3,747.00	.00	1,159.23	3,831.19	56.2%
73 405300	DUES/SUBS	300	300.00	.00	.00	.00	300.00	.0%
73 405400	INSUR	0	.00	88.00	.00	.00	-88.00	100.0%
73 405500	TRAIN	1,100	1,100.00	100.00	.00	.00	1,000.00	9.1%
73 405800	SER CHRG	850	850.00	76.14	.00	.00	773.86	9.0%
73 408500	HAP PYMT	1,023,626	1,023,626.00	617,538.69	.00	.00	406,087.31	60.3%
73 408501	PORT HAPS	48,000	48,000.00	.00	.00	.00	48,000.00	.0%
73 408502	FSS TO HAP	0	-10,000.00	.00	.00	.00	-10,000.00	.0%
73 408503	FSS GRAD	0	10,000.00	.00	.00	.00	10,000.00	.0%
TOTAL UNDEFINED PROJECT		0	.00	260,609.27	.00	1,159.23	-261,768.50	100.0%
TOTAL HOUSING SECTION 8		0	.00	260,609.27	.00	1,159.23	-261,768.50	100.0%
TOTAL HOUSING SECTION 8		0	.00	260,609.27	.00	1,159.23	-261,768.50	100.0%
TOTAL REVENUES		-1,214,339	-1,214,338.53	-428,584.40	.00	.00	-785,754.13	
TOTAL EXPENSES		1,214,339	1,214,338.53	689,193.67	.00	1,159.23	523,985.63	

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ACCOUNTS FOR: 74	COUNTRY COURT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
74 COUNTRY COURT								
74	320017 INSUR	0	-7,014.89	-7,014.89	.00	.00	.00	100.0%
74	320100 LATE FEES	-100	-100.00	-2,196.35	.00	.00	2,096.35	2196.4%
74	329000 INT EARNED	-100	-100.00	-21.09	.00	.00	-78.91	21.1%
74	331000 RENTS	-54,816	-54,816.00	-33,765.00	.00	.00	-21,051.00	61.6%
74	401100 TEL	200	200.00	155.00	.00	.00	45.00	77.5%
74	401200 POSTAGE	260	260.00	14.07	.00	.00	245.93	5.4%
74	401300 UTIL	3,000	3,000.00	4,011.27	.00	.00	-1,011.27	133.7%
74	401400 TRAVEL	50	50.00	.00	.00	.00	50.00	.0%
74	401500 MAINT BLDG	10,384	17,398.89	7,559.58	.00	-866.42	10,705.73	38.5%
74	403300 SUPPLIES	5,500	5,500.00	1,562.43	.00	.00	3,937.57	28.4%
74	404500 CONT SRVC	17,798	17,798.00	12,789.93	.00	2,324.10	2,683.97	84.9%
74	405400 INSUR	950	950.00	.00	.00	.00	950.00	.0%
74	405500 TRAIN	50	50.00	.00	.00	.00	50.00	.0%
74	405760 RESERVES	300	300.00	.00	.00	.00	300.00	.0%
74	405800 SER CHRG	100	100.00	.00	.00	.00	100.00	.0%
74	406000 COMP EXP	500	500.00	72.95	.00	.00	427.05	14.6%
74	408100 BOND PRIN	7,836	7,836.00	3,918.00	.00	.00	3,918.00	50.0%
74	408600 MGMT FEE	5,088	5,088.00	1,219.00	.00	.00	3,869.00	24.0%
74	409501 RES FMHA	3,000	3,000.00	1,500.00	.00	.00	1,500.00	50.0%
TOTAL UNDEFINED PROJECT		0	.00	-10,195.10	.00	1,457.68	8,737.42	100.0%
TOTAL COUNTRY COURT		0	.00	-10,195.10	.00	1,457.68	8,737.42	100.0%
TOTAL COUNTRY COURT		0	.00	-10,195.10	.00	1,457.68	8,737.42	100.0%
TOTAL REVENUES		-55,016	-62,030.89	-42,997.33	.00	.00	-19,033.56	
TOTAL EXPENSES		55,016	62,030.89	32,802.23	.00	1,457.68	27,770.98	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
75 SOLID WASTE MANAGEMENT							
<hr/>							
75 SOLID WASTE MANAGEMENT							
75 335500 TFR STATN	-1,281,098	-1,281,097.69	-614,405.64	.00	.00	-666,692.05	48.0%
75 335502 METAL RECY	-35,000	-35,000.00	-16,589.75	.00	.00	-18,410.25	47.4%
75 335505 SCRAP TIRE	0	.00	-39,289.50	.00	.00	39,289.50	100.0%
75 335506 MISC	0	.00	-83.13	.00	.00	83.13	100.0%
75 335507 DISP. TAX	0	.00	-8,051.42	.00	.00	8,051.42	100.0%
75 335513 ELECTRONIC	0	.00	50,244.52	.00	.00	-50,244.52	100.0%
75 335514 SCH REIMB	-280,000	-280,000.00	-221,674.58	.00	.00	-58,325.42	79.2%
75 355000 USER FEES	-3,400,000	-3,400,000.00	-1,994,371.92	.00	.00	-1,405,628.08	58.7%
75 400200 SALARIES	165,255	165,255.20	91,930.28	.00	.00	73,324.92	55.6%
75 400500 FICA	12,716	12,715.83	6,558.95	.00	.00	6,156.88	51.6%
75 400600 GROUP INS	30,256	30,256.00	16,874.63	.00	.00	13,381.37	55.8%
75 400700 RETIREMENT	10,909	10,908.66	6,018.99	.00	.00	4,889.67	55.2%
75 400900 LONGEVITY	962	962.00	360.26	.00	.00	601.74	37.4%
75 401100 TEL	3,500	3,500.00	190.00	.00	.00	3,310.00	5.4%
75 401200 POSTAGE	500	11,500.00	10,791.48	.00	.00	708.52	93.8%
75 401300 UTIL	3,000	3,000.00	1,164.43	.00	.00	1,835.57	38.8%
75 401600 MAINT EQ	2,500	2,500.00	1,523.85	.00	.00	976.15	61.0%
75 402100 RENT	12,000	10,500.00	10,500.00	.00	.00	.00	100.0%
75 403100 GAS	250	.00	.00	.00	.00	.00	.0%
75 403300 SUPPLIES	15,000	18,500.00	17,276.56	.00	.00	1,223.44	93.4%
75 404500 CONT SRVC	90,000	101,750.00	59,570.45	117.00	35,567.40	6,612.15	93.5%
75 404501 AUDIT	1,850	1,850.00	.00	.00	.00	1,850.00	.0%
75 405730 UPGRADE	3,500	.00	.00	.00	.00	.00	.0%
75 407400 CAP OUTLAY	500,000	479,000.00	39,920.50	.00	-39,920.50	479,000.00	.0%
75 409200 HAUL	1,275,000	1,275,000.00	634,279.31	.00	640,720.69	.00	100.0%
75 409300 SANI	2,530,500	2,530,500.00	1,356,064.95	.00	1,174,435.05	.00	100.0%
75 409400 TFR STATIO	170,400	170,400.00	88,596.96	.00	81,803.04	.00	100.0%
75 409900 C&D	168,000	168,000.00	90,177.07	.00	77,822.93	.00	100.0%
TOTAL UNDEFINED PROJECT	0	.00	-412,422.75	117.00	1,970,428.61	-1,558,005.86	100.0%
TOTAL SOLID WASTE MANAGEMENT	0	.00	-412,422.75	117.00	1,970,428.61	-1,558,005.86	100.0%
TOTAL SOLID WASTE MANAGEMENT	0	.00	-412,422.75	117.00	1,970,428.61	-1,558,005.86	100.0%
TOTAL REVENUES	-4,996,098	-4,996,097.69	-2,844,221.42	.00	.00	-2,151,876.27	
TOTAL EXPENSES	4,996,098	4,996,097.69	2,431,798.67	117.00	1,970,428.61	593,870.41	

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
76	APPROP	BUDGET				BUDGET	USED
76 SCOTT'S HILL WATER & SEWER DIST							
76 320100 LATE FEES	0	.00	-857.28	.00	.00	857.28	100.0%
76 330000 WAT FEES	-241,298	-241,297.69	-148,610.02	-21,826.59	.00	-92,687.67	61.6%
76 330400 OTHER	-3,100	-3,100.00	-1,850.00	.00	.00	-1,250.00	59.7%
76 330500 CONNECT	0	.00	-2,550.00	.00	.00	2,550.00	100.0%
76 400200 SALARIES	15,021	15,020.99	3,162.98	.00	.00	11,858.01	21.1%
76 400201 OVERTIME	2,538	2,537.50	1,180.11	.00	.00	1,357.39	46.5%
76 400500 FICA	1,343	1,342.85	328.22	.00	.00	1,014.63	24.4%
76 400600 GROUP INS	3,782	3,782.00	969.18	.00	.00	2,812.82	25.6%
76 400700 RETIREMENT	1,241	1,241.35	307.06	.00	.00	934.29	24.7%
76 401100 TEL	350	350.00	30.00	.00	.00	320.00	8.6%
76 401200 POSTAGE	2,500	2,500.00	.00	.00	.00	2,500.00	.0%
76 403100 GAS	7,500	7,500.00	30.22	.00	.00	7,469.78	.4%
76 403300 SUPPLIES	4,000	19,000.00	2,717.83	.00	.00	16,282.17	14.3%
76 403308 SUP/WATER	3,912	3,912.00	3,911.99	.00	.00	.01	100.0%
76 403600 UNIFORMS	1,100	1,100.00	453.05	.00	.00	646.95	41.2%
76 404500 CONT SRVC	0	.00	454.48	.00	.00	-454.48	100.0%
76 404501 AUDIT	1,319	1,319.00	.00	.00	.00	1,319.00	.0%
76 405500 TRAIN	500	500.00	.00	.00	.00	500.00	.0%
76 405800 SER CHRG	500	500.00	247.99	.00	.00	252.01	49.6%
76 408100 BOND PRIN	55,000	55,000.00	.00	.00	.00	55,000.00	.0%
76 408200 BOND INT	103,588	103,588.00	.00	.00	.00	103,588.00	.0%
76 409000 WAT PURCH	40,204	25,204.00	4,284.40	.00	.00	20,919.60	17.0%
TOTAL UNDEFINED PROJECT	0	.00	-135,789.79	-21,826.59	.00	135,789.79	100.0%
TOTAL SCOTT'S HILL WATER & SEWE	0	.00	-135,789.79	-21,826.59	.00	135,789.79	100.0%
TOTAL SCOTT'S HILL WATER & SEWE	0	.00	-135,789.79	-21,826.59	.00	135,789.79	100.0%
TOTAL REVENUES	-244,398	-244,397.69	-153,867.30	-21,826.59	.00	-90,530.39	
TOTAL EXPENSES	244,398	244,397.69	18,077.51	.00	.00	226,320.18	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
77 WATER TREATMENT PLANT							
<hr/>							
77 WATER TREATMENT PLANT							
77 330000 WAT FEES	-926,335	-926,334.89	.00	.00	.00	-926,334.89	.0%
77 330800 FEES	-656,523	-656,523.00	.00	.00	.00	-656,523.00	.0%
77 400200 SALARIES	246,258	246,257.70	136,004.32	.00	.00	110,253.38	55.2%
77 400201 OVERTIME	15,225	15,225.00	9,430.21	.00	.00	5,794.79	61.9%
77 400500 FICA	20,004	20,004.01	10,813.51	.00	.00	9,190.50	54.1%
77 400600 GROUP INS	45,384	45,384.00	21,104.34	.00	.00	24,279.66	46.5%
77 400700 RETIREMENT	18,487	18,487.18	10,282.20	.00	.00	8,204.98	55.6%
77 401100 TEL	9,000	9,000.00	4,614.51	.00	.00	4,385.49	51.3%
77 401200 POSTAGE	500	500.00	44.00	.00	.00	456.00	8.8%
77 401300 UTIL	100,000	85,000.00	43,023.52	.00	16,500.00	25,476.48	70.0%
77 401400 TRAVEL	2,500	2,500.00	467.71	.00	.00	2,032.29	18.7%
77 401600 MAINT EQ	5,000	5,000.00	3,288.08	.00	.00	1,711.92	65.8%
77 401700 MAINT VEH	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
77 403100 GAS	5,000	5,000.00	4,550.00	.00	.00	450.00	91.0%
77 403300 SUPPLIES	10,000	25,000.00	27,359.42	.00	.00	-2,359.42	109.4%
77 403308 SUP/WATER	10,000	10,000.00	8,813.29	225.64	1,142.19	44.52	99.6%
77 403372 CHEMICALS	180,000	180,000.00	155,222.53	12,701.24	24,777.47	.00	100.0%
77 403600 UNIFORMS	6,500	6,500.00	4,315.01	.00	.00	2,184.99	66.4%
77 404500 CONT SRVC	52,000	52,000.00	38,630.98	1,297.55	-2,914.29	16,283.31	68.7%
77 405300 DUES/SUBS	2,000	2,000.00	530.00	.00	.00	1,470.00	26.5%
77 405400 INSUR	27,000	27,000.00	.00	.00	.00	27,000.00	.0%
77 405500 TRAIN	5,000	5,000.00	2,110.69	.00	.00	2,889.31	42.2%
77 405701 PERMITS	2,000	2,000.00	.00	.00	.00	2,000.00	.0%
77 407100 OTH EQUIP	5,000	5,000.00	1,085.46	.00	.00	3,914.54	21.7%
77 407400 CAP OUTLAY	165,000	165,000.00	27,515.66	.00	30,627.11	106,857.23	35.2%
77 408200 BOND INT	500,000	500,000.00	51,836.65	.00	.00	448,163.35	10.4%
77 409000 WAT PURCH	150,000	150,000.00	82,192.38	.00	.00	67,807.62	54.8%
TOTAL UNDEFINED PROJECT	0	.00	643,234.47	14,224.43	70,132.48	-713,366.95	100.0%
TOTAL WATER TREATMENT PLANT	0	.00	643,234.47	14,224.43	70,132.48	-713,366.95	100.0%
TOTAL WATER TREATMENT PLANT	0	.00	643,234.47	14,224.43	70,132.48	-713,366.95	100.0%
TOTAL REVENUES	-1,582,858	-1,582,857.89	.00	.00	.00	-1,582,857.89	
TOTAL EXPENSES	1,582,858	1,582,857.89	643,234.47	14,224.43	70,132.48	869,490.94	

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ACCOUNTS FOR: 78	PCP WWTP OPERATING BUDGET	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
78 PCP WASTEWATER TREATMNT PLANT								
<u>78 397079</u>	<u>TR FR CAP</u>	0	-1,148,928.00	.00	.00	.00	-1,148,928.00	.0%
<u>78 404500</u>	<u>CONT SRVC</u>	0	1,148,928.00	3,977.66	.00	1,070,850.00	74,100.34	93.6%
	TOTAL UNDEFINED PROJECT	0	.00	3,977.66	.00	1,070,850.00	-1,074,827.66	100.0%
	TOTAL PCP WASTEWATER TREATMNT	0	.00	3,977.66	.00	1,070,850.00	-1,074,827.66	100.0%
	TOTAL PCP WWTP OPERATING BUDGE	0	.00	3,977.66	.00	1,070,850.00	-1,074,827.66	100.0%
	TOTAL REVENUES	0	-1,148,928.00	.00	.00	.00	-1,148,928.00	
	TOTAL EXPENSES	0	1,148,928.00	3,977.66	.00	1,070,850.00	74,100.34	

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ACCOUNTS FOR: 80	COUNTRY COURT RESERVE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
80 COUNTRY COURT RESERVE FUND								
<a href="#">80 329000</a>	<a href="#">INT EARNED</a>	0	.00	-2.61	.00	.00	2.61	100.0%
<a href="#">80 399005</a>	<a href="#">TRANS CC</a>	0	.00	-1,500.00	.00	.00	1,500.00	100.0%
<a href="#">80 401600</a>	<a href="#">MAINT EQ</a>	0	.00	5,134.18	.00	.00	-5,134.18	100.0%
TOTAL UNDEFINED PROJECT		0	.00	3,631.57	.00	.00	-3,631.57	100.0%
TOTAL COUNTRY COURT RESERVE FU		0	.00	3,631.57	.00	.00	-3,631.57	100.0%
TOTAL COUNTRY COURT RESERVE FU		0	.00	3,631.57	.00	.00	-3,631.57	100.0%
TOTAL REVENUES		0	.00	-1,502.61	.00	.00	1,502.61	
TOTAL EXPENSES		0	.00	5,134.18	.00	.00	-5,134.18	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
81	APPROP	BUDGET				BUDGET	USED
81 SCOTTS HILL WATER & SEWER CAP.							
81 329200	0	.00	-8,663.69	.00	.00	8,663.69	100.0%
81 330400	0	.00	-1,775.00	.00	.00	1,775.00	100.0%
81 330500	0	-84,000.00	-103,785.00	.00	.00	19,785.00	123.6%
81 335200	0	-2,916,000.00	.00	.00	.00	-2,916,000.00	.0%
81 404502	0	15,000.00	5,799.77	.00	.00	9,200.23	38.7%
81 404505	0	182,000.00	167,000.00	.00	.00	15,000.00	91.8%
81 404507	0	90,000.00	90,407.24	.00	.00	-407.24	100.5%
81 407433	0	15,000.00	14,303.23	.00	.00	696.77	95.4%
81 407434	0	2,270,000.00	1,775,964.58	.00	299,881.63	194,153.79	91.4%
81 407600	0	70,000.00	64,614.00	.00	.00	5,386.00	92.3%
81 408200	0	.00	-9,319.06	.00	.00	9,319.06	100.0%
81 408400	0	131,000.00	27,091.17	.00	.00	103,908.83	20.7%
81 409500	1,300	1,300.00	1,300.00	.00	.00	.00	100.0%
81 409600	0	225,700.00	175,910.22	.00	.00	49,789.78	77.9%
TOTAL UNDEFINED PROJECT	1,300	.00	2,198,847.46	.00	299,881.63	-2,498,729.09	100.0%
TOTAL SCOTTS HILL WATER & SEWE	1,300	.00	2,198,847.46	.00	299,881.63	-2,498,729.09	100.0%
TOTAL SCOTTS HILL WATER & SEWE	1,300	.00	2,198,847.46	.00	299,881.63	-2,498,729.09	100.0%
TOTAL REVENUES	0	-3,000,000.00	-114,223.69	.00	.00	-2,885,776.31	
TOTAL EXPENSES	1,300	3,000,000.00	2,313,071.15	.00	299,881.63	387,047.22	

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ACCOUNTS FOR: 82	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
82 MAPLE HILL SEWER PROJECT							
82 330500 CONNECT	0	-42,750.00	-42,659.12	.00	.00	-90.88	99.8%
82 348012 SALV MATCH	0	-2,000.00	-2,000.00	.00	.00	.00	100.0%
82 387010 NCRC GRANT	0	-2,774,614.00	-2,893,179.78	.00	.00	118,565.78	104.3%
82 387011 CLEAN H2O	0	-1,463,000.00	-1,463,000.00	.00	.00	.00	100.0%
82 403601 SAMPLING	0	77,811.00	57,866.47	.00	.00	19,944.53	74.4%
82 404502 ATTY FEES	0	5,364.00	3,991.90	.00	.00	1,372.10	74.4%
82 404505 ENG	0	242,500.00	350,941.06	.00	.00	-108,441.06	144.7%
82 404507 INSPECT	0	132,000.00	129,078.05	.00	.00	2,921.95	97.8%
82 404578 GRANT ADM	0	40,000.00	40,000.00	.00	.00	.00	100.0%
82 407400 CAP OUTLAY	0	.00	5,010.60	.00	.00	-5,010.60	100.0%
82 407433 LAND	0	235,000.00	235,000.00	.00	.00	.00	100.0%
82 407434 C & D	0	3,354,689.00	3,376,598.80	.00	1,996.25	-23,906.05	100.7%
82 409600 CONTINGENT	0	195,000.00	228,481.52	.00	.00	-33,481.52	117.2%
TOTAL UNDEFINED PROJECT	0	.00	26,129.50	.00	1,996.25	-28,125.75	100.0%
TOTAL MAPLE HILL SEWER PROJECT	0	.00	26,129.50	.00	1,996.25	-28,125.75	100.0%
TOTAL MAPLE HILL SEWER PROJECT	0	.00	26,129.50	.00	1,996.25	-28,125.75	100.0%
TOTAL REVENUES	0	-4,282,364.00	-4,400,838.90	.00	.00	118,474.90	
TOTAL EXPENSES	0	4,282,364.00	4,426,968.40	.00	1,996.25	-146,600.65	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
83 WATER TREATMENT PLANT CONST							
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83 WATER TREATMENT PLANT							
<u>83 329200 INVINC/W&amp;S</u>	-4,100	-4,100.00	-52,747.22	.00	.00	48,647.22	1286.5%
<u>83 335200 USDA LOAN</u>	-17,500,000	-17,500,000.00	.00	.00	.00	-17,500,000.00	.0%
<u>83 335202 REV BONDS</u>	-4,955,000	-4,955,000.00	.00	.00	.00	-4,955,000.00	.0%
<u>83 348200 RD GRANT</u>	-7,594,000	-7,594,000.00	-7,594,000.00	.00	.00	.00	100.0%
<u>83 367000 SLS TX REF</u>	-215,009	-215,009.26	.00	.00	.00	-215,009.26	.0%
<u>83 397062 CONTR CAP</u>	-502,000	-502,000.00	.00	.00	.00	-502,000.00	.0%
<u>83 399003 FROM GF/FB</u>	-3,004,991	-7,784,515.07	.00	.00	.00	-7,784,515.07	.0%
<u>83 404500 CONT SRVC</u>	65,000	68,055.56	69,177.56	.00	.00	-1,122.00	101.6%
<u>83 404505 ENG</u>	812,160	1,800,000.00	2,073,866.55	.00	177,633.71	-451,500.26	125.1%
<u>83 404507 INSPECT</u>	421,624	500,000.00	451,478.50	.00	48,521.00	.50	100.0%
<u>83 404577 ADDTL SRV</u>	100,000	296,023.00	229,891.00	.00	66,132.00	.00	100.0%
<u>83 407400 CAP OUTLAY</u>	28,756,000	28,756,000.00	29,323,778.57	.00	236,402.06	-804,180.63	102.8%
<u>83 407490 WAT TREAT</u>	809,235	2,583,768.97	836,005.92	.00	6,322.46	1,741,440.59	32.6%
<u>83 407491 WW TREAT</u>	1,541,686	1,541,686.06	.00	.00	.00	1,541,686.06	.0%
<u>83 408200 BOND INT</u>	0	.00	-38,555.82	.00	.00	38,555.82	100.0%
<u>83 408400 CONST INT</u>	1,900,000	1,541,686.06	1,456,983.76	.00	.00	84,702.30	94.5%
<u>83 409500 RESERVE</u>	4,100	4,100.00	2,935.00	.00	.00	1,165.00	71.6%
<u>83 409600 CONTINGENT</u>	750,000	.00	.00	.00	.00	.00	.0%
<u>83 410000 DEPR EXP</u>	0	.00	22,787.31	.00	.00	-22,787.31	100.0%
TOTAL UNDEFINED PROJECT	1,384,705	-1,463,304.68	26,781,601.13	.00	535,011.23	-28,779,917.04	-1866.8%
TOTAL WATER TREATMENT PLANT	1,384,705	-1,463,304.68	26,781,601.13	.00	535,011.23	-28,779,917.04	-1866.8%
TOTAL WATER TREATMENT PLANT CO	1,384,705	-1,463,304.68	26,781,601.13	.00	535,011.23	-28,779,917.04	-1866.8%
TOTAL REVENUES	-33,775,100	-38,554,624.33	-7,646,747.22	.00	.00	-30,907,877.11	
TOTAL EXPENSES	35,159,805	37,091,319.65	34,428,348.35	.00	535,011.23	2,127,960.07	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
84 WASTE WATER TREATMENT PLANT							
<hr/>							
84 WASTE WATER TREATMENT PLANT							
<u>84 399003 FROM GF/FB</u>	-4,104,463	-22,558,327.66	.00	.00	.00	-22,558,327.66	.0%
<u>84 404534 NH COUNTY</u>	112,500	192,510.00	200,663.91	.00	32,872.00	-41,025.91	121.3%
<u>84 407465 SEWER PROJ</u>	2,005,440	2,005,440.00	2,023,643.50	.00	.00	-18,203.50	100.9%
<u>84 407491 WW TREAT</u>	1,906,513	19,262,427.66	7,827,156.95	.00	1,156,654.96	10,278,615.75	46.6%
<u>84 409010 CAP IMP</u>	905,440	905,440.00	24,198.23	.00	46,707.72	834,534.05	7.8%
<u>84 410000 DEPR EXP</u>	0	.00	302,420.50	.00	.00	-302,420.50	100.0%
TOTAL UNDEFINED PROJECT	825,430	-192,510.00	10,378,083.09	.00	1,236,234.68	-11,806,827.77	-6033.1%
TOTAL WASTE WATER TREATMENT PL	825,430	-192,510.00	10,378,083.09	.00	1,236,234.68	-11,806,827.77	-6033.1%
TOTAL WASTE WATER TREATMENT PL	825,430	-192,510.00	10,378,083.09	.00	1,236,234.68	-11,806,827.77	-6033.1%
TOTAL REVENUES	-4,104,463	-22,558,327.66	.00	.00	.00	-22,558,327.66	
TOTAL EXPENSES	4,929,893	22,365,817.66	10,378,083.09	.00	1,236,234.68	10,751,499.89	

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ACCOUNTS FOR: 85	PENDER COMMERCE PARK	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
85 PCP WASTEWATER TREATMNT PLANT								
<a href="#">85 399050</a>	<a href="#">LOAN GF</a>	-3,298,124	-3,298,124.00	.00	.00	.00	-3,298,124.00	.0%
<a href="#">85 403601</a>	<a href="#">SAMPLING</a>	19,705	19,705.00	.00	.00	.00	19,705.00	.0%
<a href="#">85 404505</a>	<a href="#">ENG</a>	110,000	110,000.00	.00	.00	.00	110,000.00	.0%
<a href="#">85 407434</a>	<a href="#">C &amp; D</a>	450,000	450,000.00	.00	.00	.00	450,000.00	.0%
<a href="#">85 407460</a>	<a href="#">CONST</a>	2,718,419	2,718,419.00	2,542,963.80	.00	.00	175,455.20	93.5%
TOTAL UNDEFINED PROJECT		0	.00	2,542,963.80	.00	.00	-2,542,963.80	100.0%
TOTAL PCP WASTEWATER TREATMNT		0	.00	2,542,963.80	.00	.00	-2,542,963.80	100.0%
TOTAL PENDER COMMERCE PARK		0	.00	2,542,963.80	.00	.00	-2,542,963.80	100.0%
TOTAL REVENUES		-3,298,124	-3,298,124.00	.00	.00	.00	-3,298,124.00	
TOTAL EXPENSES		3,298,124	3,298,124.00	2,542,963.80	.00	.00	755,160.20	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
86 MOORE'S CREEK WTR DISTRIBUTION							
6050 MOORE'S CREEK WTR DISTRIB PHASE I							
<a href="#">86 330500 6050 CONNECT</a>	-78,100	-78,100.00	-31,553.50	.00	.00	-46,546.50	40.4%
<a href="#">86 335400 6050 BAN's</a>	-5,281,000	-5,281,000.00	.00	.00	.00	-5,281,000.00	.0%
<a href="#">86 348200 6050 RD GRANT</a>	-3,467,432	-3,467,432.00	.00	.00	.00	-3,467,432.00	.0%
<a href="#">86 404502 6050 ATTY FEES</a>	44,400	44,400.00	4,737.41	.00	.00	39,662.59	10.7%
<a href="#">86 404505 6050 ENG</a>	417,000	417,000.00	106,732.12	.00	.00	310,267.88	25.6%
<a href="#">86 404507 6050 INSPECT</a>	195,000	195,000.00	.00	.00	.00	195,000.00	.0%
<a href="#">86 405750 6050 CAP FEES</a>	2,645,000	2,645,000.00	.00	.00	.00	2,645,000.00	.0%
<a href="#">86 405755 6050 ENV PERMIT</a>	6,500	6,500.00	.00	.00	.00	6,500.00	.0%
<a href="#">86 407433 6050 LAND</a>	35,000	35,000.00	.00	.00	.00	35,000.00	.0%
<a href="#">86 407460 6050 CONST</a>	5,077,410	5,077,410.00	.00	.00	.00	5,077,410.00	.0%
<a href="#">86 408400 6050 CONST INT</a>	152,322	152,322.00	.00	.00	.00	152,322.00	.0%
<a href="#">86 409600 6050 CONTINGENT</a>	253,900	253,900.00	.00	.00	.00	253,900.00	.0%
TOTAL MOORE'S CREEK WTR DISTRI	0	.00	79,916.03	.00	.00	-79,916.03	100.0%
TOTAL MOORE'S CREEK WTR DISTRI	0	.00	79,916.03	.00	.00	-79,916.03	100.0%
TOTAL MOORE'S CREEK WTR DISTRI	0	.00	79,916.03	.00	.00	-79,916.03	100.0%
TOTAL REVENUES	-8,826,532	-8,826,532.00	-31,553.50	.00	.00	-8,794,978.50	
TOTAL EXPENSES	8,826,532	8,826,532.00	111,469.53	.00	.00	8,715,062.47	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
87 CENT PENDER WTR DISTRIBUTION							
<hr/>							
87 CENT PENDER WTR DISTRIBUTION							
<hr/>							
6051 CEN PENDER WTR DISTRIB PH I							
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87 330500 6051 CONNECT	-81,700	-81,700.00	-23,850.00	.00	.00	-57,850.00	29.2%
87 335400 6051 BAN's	-6,047,000	-6,047,000.00	.00	.00	.00	-6,047,000.00	.0%
87 348200 6051 RD GRANT	-3,910,091	-3,910,091.00	.00	.00	.00	-3,910,091.00	.0%
87 404502 6051 ATTY FEES	44,400	44,400.00	.00	.00	.00	44,400.00	.0%
87 404505 6051 ENG	534,100	534,100.00	105,826.39	.00	.00	428,273.61	19.8%
87 404507 6051 INSPECT	195,000	195,000.00	.00	.00	.00	195,000.00	.0%
87 405750 6051 CAP FEES	1,474,000	1,474,000.00	.00	.00	.00	1,474,000.00	.0%
87 405755 6051 ENV PERMIT	6,500	6,500.00	.00	.00	.00	6,500.00	.0%
87 407433 6051 LAND	35,000	35,000.00	.00	.00	.00	35,000.00	.0%
87 407460 6051 CONST	7,175,720	7,175,720.00	.00	.00	.00	7,175,720.00	.0%
87 408400 6051 CONST INT	215,271	215,271.00	.00	.00	.00	215,271.00	.0%
87 409600 6051 CONTINGENT	358,800	358,800.00	.00	.00	.00	358,800.00	.0%
TOTAL CEN PENDER WTR DISTRIB P	0	.00	81,976.39	.00	.00	-81,976.39	100.0%
TOTAL CENT PENDER WTR DISTRIBU	0	.00	81,976.39	.00	.00	-81,976.39	100.0%
TOTAL CENT PENDER WTR DISTRIBU	0	.00	81,976.39	.00	.00	-81,976.39	100.0%
TOTAL REVENUES	-10,038,791	-10,038,791.00	-23,850.00	.00	.00	-10,014,941.00	
TOTAL EXPENSES	10,038,791	10,038,791.00	105,826.39	.00	.00	9,932,964.61	

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ACCOUNTS FOR: 91	GENERAL FIXED ASSETS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
91 GENERAL FIXED ASSETS								
<a href="#">91 410000</a>	<a href="#">DEPR EXP</a>	0	.00	546.80	.00	.00	-546.80	100.0%
TOTAL GENERAL FIXED ASSETS		0	.00	546.80	.00	.00	-546.80	100.0%
TOTAL GENERAL FIXED ASSETS		0	.00	546.80	.00	.00	-546.80	100.0%
TOTAL EXPENSES		0	.00	546.80	.00	.00	-546.80	



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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	25,171,589	-22,272.48	55,523,909.70	-211,004.03	8,471,133.52	-64,017,315.70	*****%

\*\* END OF REPORT - Generated by Sylvia Blinson \*\*