

GENERAL FUND (001)				REVENUES	EXPENDITURES
FINANCE	001-2010-513.51-01		OFFICE SUPPLIES		(311)
FINANCE	001-2010-513.49-01		LEGAL ADVERTISEMENTS		311
POLICE	001-5013-521.64-01		MACHINERY AND EQUIPMENT		31,451
FIRE	001-6012-522.64-05	24FD10	FIRE APPARATUS		(74,000)
FIRE	001-6012-522.64-01	24FD10	MACHINERY AND EQUIPMENT		74,000
FINANCE	001-9050-581.91-12		TRANSFER TO IMPACT FEE FUND		6,479
LEGISLATIVE	001-1110-511.31-41		OTHER PROFESSIONAL SVC		4,400
LEGISLATIVE	001-1110-511.40-06		MISC REIMBURSEMENTS		(4,400)
CITY MANAGER	001-1210-512.34-07		TEMP EMPLOYMENT SERVICES		8,700
CITY MANAGER	001-1210-512.52-38		CITY TRAINING/EVENTS FOOD		(8,700)
CITY ATTORNEY	001-1410-514.31-41		OTHER PROFESSIONAL SVC		2,500
CITY ATTORNEY	001-1410-514.40-01		TRAVEL M&IE		2,500
CITY ATTORNEY	001-1410-514.41-11		POSTAGE/FREIGHT/OTHER		300
CITY ATTORNEY	001-1410-519.31-41		OTHER PROFESSIONAL SVC		25,000
CITY ATTORNEY	001-1418-514.40-07		COURT CASES		4,700
CITY ATTORNEY	001-1418-514.31-04		OTHER ATTORNEY COST		(10,000)
CITY ATTORNEY	001-1418-514.31-41		OTHER PROFESSIONAL SVC		(25,000)
PROCUREMENT	001-1510-513.13-10		PART-TIME WAGES		6,000
PROCUREMENT	001-1510-513.12-10		FULL-TIME SALARIES/WAGES		(6,000)
FINANCE	001-2011-513.13-10		PART-TIME WAGES		4,000
FINANCE	001-2011-513.12-10		FULL-TIME SALARIES/WAGES		(4,000)
GROWTH MANAGEMENT	001-3311-515.12-12		COMP TIME USED		2,500
GROWTH MANAGEMENT	001-3311-515.14-10		OVERTIME		15,000
GROWTH MANAGEMENT	001-3311-515.12-10		FULL-TIME SALARIES/WAGES		(17,500)
CED/HOUSING	001-3411-554.12-10		FULL-TIME SALARIES/WAGE		13,000
RECREATION	001-4120-572.21-10		SOCIAL SECURITY/MEDICARE		10,000
RECREATION	001-4120-572.12-10		FULL-TIME SALARIES/WAGES		(10,000)
PARKS & FACILITIES	001-4510-519.14-10		OVERTIME		3,500
PARKS & FACILITIES	001-4510-519.15-20		LONGEVITY		3,000
PARKS & FACILITIES	001-4510-519.12-10		FULL-TIME SALARIES/WAGES		(6,500)
PARKS & FACILITIES	001-4525-519.12-11		DISABILITY PAYMENTS		2,500
PARKS & FACILITIES	001-4525-519.12-10		FULL-TIME SALARIES/WAGES		(2,500)
PARKS & FACILITIES	001-4526-572.15-20		LONGEVITY		4,000
PARKS & FACILITIES	001-4526-572.12-10		FULL-TIME SALARIES/WAGES		(4,000)
POLICE	001-5010-521.12-10		FULL-TIME SALARIES/WAGES		33,000
POLICE	001-5010-521.22-10		RETIREMENT - ICMA		6,000
POLICE	001-5011-521.14-10		OVERTIME		20,000
POLICE	001-5012-521.12-11		DISABILITY PAYMENTS		3,700
POLICE	001-5012-521.14-10		OVERTIME		230,000
POLICE	001-5012-521.15-21		BONUSES		10,000
POLICE	001-5013-521.12-12		COMP TIME USED		12,500
POLICE	001-5018-521.14-11		OFF DUTY DETAIL		5,500
POLICE	001-5019-521.15-21		BONUSES		5,000
POLICE	001-5019-521.40-01		TRAVEL M&IE		7,300
POLICE	001-5012-521.12-10		FULL-TIME SALARIES/WAGES		(300,000)
FIRE	001-6012-522.12-11		DISABILITY PAYMENTS		5,200
FIRE	001-6012-522.12-12		COMP TIME USED		100,000
FIRE	001-6012-522.14-10		OVERTIME		450,000
FIRE	001-6012-522.14-30		FLSA / PREMIUM PAY		24,000
FIRE	001-6012-522.15-20		LONGEVITY		31,000
FIRE	001-6012-522.21-10		SOCIAL SECURITY/MEDICARE		180,000
FIRE	001-6012-522.22-10		RETIREMENT - ICMA		9,000
FIRE	001-6012-522.23-11		CANCER BENEFIT PROGRAM		5,300
FIRE	001-6023-525.15-60		PARA SOLO / EMT		5,100
FIRE	001-6012-522.12-10		FULL-TIME SALARIES/WAGES		(804,400)
PUBLIC WORKS	001-7011-541.11-10		FULL-TIME SALARIES/WAGES		35,500
PUBLIC WORKS	001-7011-541.12-10		FULL-TIME SALARIES/WAGES		122,000
PUBLIC WORKS	001-7034-541.12-10		FULL-TIME SALARIES/WAGES		(157,500)
PUBLIC WORKS	001-7011-541.21-10		SOCIAL SECURITY/MEDICARE		10,000
PUBLIC WORKS	001-7034-541.21-10		SOCIAL SECURITY/MEDICARE		(10,000)
PUBLIC WORKS	001-7011-541.22-10		RETIREMENT - ICMA		16,000
PUBLIC WORKS	001-7034-541.22-10		RETIREMENT - ICMA		(16,000)
PUBLIC WORKS	001-7013-541.12-10		FULL-TIME SALARIES/WAGES		56,000
PUBLIC WORKS	001-7013-541.13-10		PART-TIME WAGES		2,700
PUBLIC WORKS	001-7013-541.15-20		LONGEVITY		5,600
PUBLIC WORKS	001-7013-541.21-10		SOCIAL SECURITY/MEDICARE		6,800

GENERAL FUND (001)				REVENUES	EXPENDITURES
PUBLIC WORKS	001-7013-541.11-10		FULL-TIME SALARIES/WAGES		(50,000)
PUBLIC WORKS	001-7017-541.12-10		FULL-TIME SALARIES/WAGES		(21,100)
PUBLIC WORKS	001-7017-541.12-12		FULL-TIME SALARIES/WAGES		44,000
PUBLIC WORKS	001-7017-541.14-10		OVERTIME / OVERTIME		3,800
PUBLIC WORKS	001-7017-541.15-20		LONGEVITY		4,000
PUBLIC WORKS	001-7017-541.12-10		FULL-TIME SALARIES/WAGES		(51,800)
PUBLIC WORKS	001-7026-541.12-10		FULL-TIME SALARIES/WAGES		5,700
PUBLIC WORKS	001-7026-541.21-10		SOCIAL SECURITY/MEDICARE		2,800
PUBLIC WORKS	001-7017-541.12-10		FULL-TIME SALARIES/WAGES		(8,500)
PUBLIC WORKS	001-7034-541.15-20		LONGEVITY		6,000
PUBLIC WORKS	001-7034-541.12-10		FULL-TIME SALARIES/WAGES		(6,000)
GENERAL GOVERNMENT	001-9010-519.31-09		INVESTMENT SERVICES		7,500
GENERAL GOVERNMENT	001-9010-519.31-41		OTHER PROFESSIONAL SVC		(7,500)
REVENUE	001-0000-316.10-01		BUSINESS TAX RECEIPTS	75,000	
REVENUE	001-0000-316.10-02		BUSINESS TAX PENALTIES	15,000	
GENERAL GOVERNMENT	001-9010-519.56-01		CONTINGENCY		870
PARKS & FACILITIES	001-4525-519.63-01	24PK01	IMPR OTHER THAN BUILDINGS		(20,172)
GENERAL GOVERNMENT	001-4525-519.63-01	24PK28	IMPR OTHER THAN BUILDINGS		(13,031)
GENERAL GOVERNMENT	001-4526-572.63-32	22PK12	PARKS IMPROVEMENTS		(193,768)
GENERAL GOVERNMENT	001-4526-572.63-32	22PK13	PARKS IMPROVEMENTS		(17,200)
GENERAL GOVERNMENT	001-4526-572.63-32	23PK01	PARKS IMPROVEMENTS		(11,308)
GENERAL GOVERNMENT	001-4526-572.63-32	23PK02	PARKS IMPROVEMENTS		(13,052)
GENERAL GOVERNMENT	001-4526-572.63-32	24PK02	PARKS IMPROVEMENTS		(43,800)
GENERAL GOVERNMENT	001-4526-572.63-32	24PK15	PARKS IMPROVEMENTS		(79)
GENERAL GOVERNMENT	001-4525-519.65-01	24PK01	CONSTRUCTION IN PROGRESS		20,172
GENERAL GOVERNMENT	001-4525-519.65-03	24PK28	LAND IMPROVEMENT CIP		13,031
GENERAL GOVERNMENT	001-4526-572.65-03	22PK12	LAND IMPROVEMENT CIP		193,768
GENERAL GOVERNMENT	001-4526-572.65-03	22PK13	LAND IMPROVEMENT CIP		17,200
GENERAL GOVERNMENT	001-4526-572.65-03	23PK01	LAND IMPROVEMENT CIP		11,308
GENERAL GOVERNMENT	001-4526-572.65-03	23PK02	LAND IMPROVEMENT CIP		13,052
GENERAL GOVERNMENT	001-4526-572.65-03	24PK02	LAND IMPROVEMENT CIP		43,800
GENERAL GOVERNMENT	001-4526-572.65-03	24PK15	LAND IMPROVEMENT CIP		79
FUND SUBTOTAL				90,000	90,000

PALM BAY MUNICIPAL FOUNDATION FUND (103)				REVENUES	EXPENDITURES
FOUNDATION	103-9010-559.49-09		OTHER CURRENT CHARGES		12,220
FOUNDATION	103-9010-559.82-11		OTHER CONTRIBUTIONS		42,000
FOUNDATION	103-0000-366.10-01		MISC CONTRIBUTIONS	4,000	
FOUNDATION	103-0000-366.10-05		MAYOR'S BALL	10,214	
REVENUE	103-0000-392.10-01		FUND BALANCE / UNDESIGNATED	40,006	
FUND SUBTOTAL				54,220	54,220

CDBG FUND (112)				REVENUES	EXPENDITURES
CED/HOUSING	112-3411-554.63-32	22CD37	PARKS IMPROVEMENTS		(47,454)
CED/HOUSING	112-3411-554.63-32	24PK22	PARKS IMPROVEMENTS		(121,433)
CED/HOUSING	112-3411-554.65-03	22CD37	LAND IMPROVEMENT CIP		47,454
CED/HOUSING	112-3411-554.65-03	24PK22	LAND IMPROVEMENT CIP		121,433
FUND SUBTOTAL				0	0

ARPA FUND (128)				REVENUES	EXPENDITURES
CED/ARPA	128-3414-559.31-08		CONSULTANT SERVICES		60,000
CED/ARPA	128-3414-559.34-12		JANITORIAL SERVICES		34,480
CED/ARPA	128-3414-559.82-52		HELPS COMMUNITY INITIATIV		1
CED/ARPA	128-0000-361.10-01		INTEREST INCOME	700,000	
REVENUE	128-0000-392.10-01		FUND BALANCE / UNDESIGNATED	(282,351)	
REVENUE	128-3414-593.99-01		RESERVES		323,168
CED/ARPA	128-3414-559.62-01	20BD01	BUILDINGS		(49,139)
CED/ARPA	128-3414-559.65-01	20BD01	CONSTRUCTION IN PROGRESS		49,139
FUND SUBTOTAL				417,649	417,649

DONATIONS FUND (131)				REVENUES	EXPENDITURES
POLICE	131-5070-521.40-01		TRAVEL M&IE		7,300
POLICE	131-5070-521.48-02		SPECIAL EVENTS		400
POLICE	131-5070-521.49-09		OTHER CURRENT CHARGES		850
POLICE	131-5070-521.52-01		MISC OPERATING SUPPLIES		30,000

DONATIONS FUND (131)				REVENUES	EXPENDITURES
POLICE	131-5070-521.52-04		UNIFORMS/CLOTHING		400
POLICE	131-5070-521.52-06		TOOLS/EQUIPMENT		1,800
POLICE	131-5070-521.55-01		TRAINING & EDUCATION COST		5,600
POLICE	131-5070-521.82-11		OTHER CONTRIBUTIONS		1,500
FIRE	131-6070-522.52-01		MISC OPERATING SUPPLIES		3,000
FIRE	131-6070-522.52-38		CITY TRAINING/EVENTS FOOD		1,000
REVENUE	131-0000-366.50-01		POLICE CONTRIBUTIONS	22,000	
REVENUE	131-0000-361.10-18		INTEREST INCOME - POLICE	2,000	
REVENUE	131-0000-361.10-19		INTEREST INCOME - FIRE	300	
REVENUE	131-0000-361.20-03		INTEREST INCOME - PARKS	900	
REVENUE	131-0000-392.20-01		FUND BALANCE / DESIGNATED	26,650	
			FUND SUBTOTAL	51,850	51,850
BCRA FUND (181)				REVENUES	EXPENDITURES
CED	181-9110-559.32-01		AUDIT COSTS		500
REVENUE	181-0000-392.10-01		FUND BALANCE / UNDESIGNATED	500	
			FUND SUBTOTAL	500	500
FIRE IMPACT FEE FUND - 32905 (187)				REVENUES	EXPENDITURES
FIRE	187-6050-522.52-20		OPR SUPPLIES/EQUIP <5,000		5,699
FIRE	187-6050-522.64-01		MACHINERY AND EQUIPMENT		18,845
FIRE	187-6050-522.64-03		LIGHT VEHICLES		(24,544)
			FUND SUBTOTAL	0	0
FIRE IMPACT FEE FUND - 32907 (188)				REVENUES	EXPENDITURES
FIRE	188-6050-522.52-20		OPR SUPPLIES/EQUIP <5,000		5,699
FIRE	188-6050-522.64-01		MACHINERY AND EQUIPMENT		99,434
FIRE	188-6050-522.64-03		LIGHT VEHICLES		(105,133)
			FUND SUBTOTAL	0	0
FIRE IMPACT FEE FUND - 32908 (189)				REVENUES	EXPENDITURES
FIRE	189-6050-522.52-20		OPR SUPPLIES/EQUIP <5,000		5,990
FIRE	189-6050-522.64-01		MACHINERY AND EQUIPMENT		117,475
FIRE	189-6050-522.64-03		LIGHT VEHICLES		(123,465)
			FUND SUBTOTAL	0	0
FIRE IMPACT FEE FUND - 32909 (190)				REVENUES	EXPENDITURES
FIRE	190-6050-522.52-20		OPR SUPPLIES/EQUIP <5,000		139,513
FIRE	190-6050-522.64-03		LIGHT VEHICLES		(139,513)
			FUND SUBTOTAL	0	0
PARK IMPACT FEE FUND - 32905 (191)				REVENUES	EXPENDITURES
PARKS & FACILITIES	191-4550-572.63-01	21PR01	IMPR OTHER THAN BUILDINGS		(112,472)
PARKS & FACILITIES	191-4550-572.65-03	21PR01	LAND IMPROVEMENT CIP		112,472
			FUND SUBTOTAL	0	0
PARK IMPACT FEE FUND - 32907 (192)				REVENUES	EXPENDITURES
PARKS & FACILITIES	192-4550-572.63-08	18PR04	PARKS DEVELOPMENT		(96,536)
PARKS & FACILITIES	192-4550-572.65-03	18PR04	LAND IMPROVEMENT CIP		96,536
PARKS & FACILITIES	192-4550-572.65-03	24PK30	LAND IMPROVEMENT CIP		(74,491)
PARKS & FACILITIES	192-4550-572.65-02	24PK30	INFRASTRUCTURE CIP		74,491
			FUND SUBTOTAL	0	0
PARK IMPACT FEE FUND - 32908 (193)				REVENUES	EXPENDITURES
PARKS & FACILITIES	193-4550-572.65-03	24PK30	LAND IMPROVEMENT CIP		(82,088)
PARKS & FACILITIES	193-4550-572.65-02	24PK30	INFRASTRUCTURE CIP		82,088
			FUND SUBTOTAL	0	0
TRANSPORTATION IMPACT FEE FUND - 32907 (197)				REVENUES	EXPENDITURES
PUBLIC WORKS	197-7050-541.63-03	20PW01	ROAD PROJECTS		(14,803)
PUBLIC WORKS	197-7050-541.31-21	20PW01	ENGINEERING SERVICES		14,803
			FUND SUBTOTAL	0	0
TRANSPORTATION IMPACT FEE FUND - 32908 (198)				REVENUES	EXPENDITURES
PUBLIC WORKS	198-7050-541.63-03	20PW01	ROAD PROJECTS		(14,803)
PUBLIC WORKS	198-7050-541.31-21	20PW01	ENGINEERING SERVICES		14,803
			FUND SUBTOTAL	0	0

TRANSPORTATION IMPACT FEE FUND - 32909 (199)				REVENUES	EXPENDITURES
PUBLIC WORKS	199-7050-541.31-09		INVESTMENT SERVICES		6,000
REVENUE	199-7050-593.99-01		RESERVES		(6,000)
PUBLIC WORKS	199-7050-541.63-03	15PW11	ROAD PROJECTS		(147,902)
PUBLIC WORKS	199-7050-541.65-02	15PW11	INFRASTRUCTURE CIP		147,902
			FUND SUBTOTAL	0	0
13 T.S.O REFUNDING BOND FUND (221)				REVENUES	EXPENDITURES
FINANCE/DEBT SERVICE	221-2042-517.72-23		2013 T.S.O BOND -INTEREST		31,000
REVENUE	221-0000-361.10-07		INTEREST - BOND PRINCIPAL	31,000	
			FUND SUBTOTAL	31,000	31,000
15 FRANCH. FEE REV NOTE FUND (223)				REVENUES	EXPENDITURES
FINANCE/DEBT SERVICE	223-2044-517.72-16		LOAN INTEREST		10,000
REVENUE	223-0000-361.10-07		INTEREST - BOND PRINCIPAL	10,000	
			FUND SUBTOTAL	10,000	10,000
15 SALES TAX REF. BNDS FUND (224)				REVENUES	EXPENDITURES
FINANCE/DEBT SERVICE	224-2045-517.72-19		2015 S.T.R.B - INTEREST		12,000
REVENUE	224-0000-361.10-07		INTEREST - BOND PRINCIPAL	12,000	
			FUND SUBTOTAL	12,000	12,000
15 SALES TAX REF BD -TIF FUND (225)				REVENUES	EXPENDITURES
FINANCE/DEBT SERVICE	225-2046-517.72-24		2015 S.T.R.B - INTEREST		5,000
REVENUE	225-0000-361.10-07		INTEREST - BOND PRINCIPAL	5,000	
			FUND SUBTOTAL	5,000	5,000
16 FRAN.FEE REV REF NOTE FUND (226)				REVENUES	EXPENDITURES
FINANCE/DEBT SERVICE	226-2047-517.72-16		LOAN INTEREST		5,000
REVENUE	226-0000-361.10-07		INTEREST - BOND PRINCIPAL	5,000	
			FUND SUBTOTAL	5,000	5,000
18 LOGT REVENUE NOTE FUND (227)				REVENUES	EXPENDITURES
FINANCE/DEBT SERVICE	227-2048-517.72-16		LOAN INTEREST		20,000
REVENUE	227-0000-361.10-07		INTEREST - BOND PRINCIPAL	20,000	
			FUND SUBTOTAL	20,000	20,000
19 GEN'L OBLIGATION BONDS FUND (228)				REVENUES	EXPENDITURES
FINANCE/DEBT SERVICE	228-2049-513.49-09		OTHER CURRENT CHARGES		10,000
REVENUE	228-0000-361.10-07		INTEREST - BOND PRINCIPAL	10,000	
			FUND SUBTOTAL	10,000	10,000
19 TAX.SPEC.OBL.REF.BONDS FUND (229)				REVENUES	EXPENDITURES
FINANCE/DEBT SERVICE	229-2051-517.72-28		2019 TSO REF.BD INTEREST		15,000
REVENUE	229-0000-361.10-07		INTEREST - BOND PRINCIPAL	15,000	
			FUND SUBTOTAL	15,000	15,000
COMMUNITY INVESTMENT FUND (301)				REVENUES	EXPENDITURES
POLICE	301-5090-521.62-01	20PD01	BUILDINGS		(495,945)
POLICE	301-5090-521.31-21	20PD01	ENGINEERING SERVICES		495,945
			FUND SUBTOTAL	0	0
ROAD MAINTENANCE CIP FUND (307)				REVENUES	EXPENDITURES
PUBLIC WORKS	307-7090-541.46-47		ROAD REPAIR & MAINT		3,000
REVENUE	307-7090-593.99-01		RESERVES		(3,000)
PUBLIC WORKS	307-7090-541.63-04	24RD01	ROAD MAINTENANCE PROGRAM		(1,578,795)
PUBLIC WORKS	307-7090-541.46-47	24RD01	ROAD REPAIR & MAINT		1,578,795
			FUND SUBTOTAL	0	0
CONNECTOR ROAD I-95 FUND (308)				REVENUES	EXPENDITURES
PUBLIC WORKS	308-7090-541.63-03	15PW11	ROAD PROJECTS		(177,098)
PUBLIC WORKS	308-7090-541.65-02	15PW11	INFRASTRUCTURE CIP		177,098
			FUND SUBTOTAL	0	0

2019 GO ROAD PROGRAM FUND (309)				REVENUES	EXPENDITURES
PUBLIC WORKS	309-7090-541.63-03	22GO06	ROAD PROJECTS		(925,345)
PUBLIC WORKS	309-7090-541.63-03	22GO08	ROAD PROJECTS		(1,335,312)
PUBLIC WORKS	309-7090-541.63-03	22GO09	ROAD PROJECTS		(1,985,580)
PUBLIC WORKS	309-7090-541.63-03	22GO16	ROAD PROJECTS		(160,044)
PUBLIC WORKS	309-7090-541.46-47	22GO06	ROAD REPAIR & MAINT		925,345
PUBLIC WORKS	309-7090-541.46-47	22GO08	ROAD REPAIR & MAINT		1,335,312
PUBLIC WORKS	309-7090-541.46-47	22GO09	ROAD REPAIR & MAINT		1,985,580
PUBLIC WORKS	309-7090-541.46-47	22GO16	ROAD REPAIR & MAINT		160,044
			<b>FUND SUBTOTAL</b>	<b>0</b>	<b>0</b>

FDEM HURRICANE LAP FUND (313)				REVENUES	EXPENDITURES
PARKS & FACILITIES	313-4526-572.63-32	23PK01	PARKS IMPROVEMENTS		(134,040)
PARKS & FACILITIES	313-4526-572.63-32	23PK02	PARKS IMPROVEMENTS		(135,776)
PARKS & FACILITIES	313-4526-572.65-03	23PK01	LAND IMPROVEMENT CIP		134,040
PARKS & FACILITIES	313-4526-572.65-03	23PK02	LAND IMPROVEMENT CIP		135,776
			<b>FUND SUBTOTAL</b>	<b>0</b>	<b>0</b>

UTILITIES OPERATING FUND (421)				REVENUES	EXPENDITURES
UTILITIES	421-8011-536.12-12		COMP TIME USED		5,000
UTILITIES	421-8011-536.49-22		CREDIT CARD PROCESS FEES		60,000
UTILITIES	421-8014-536.26-10		TERMINATION BENEFITS		5,500
UTILITIES	421-8017-536.14-10		OVERTIME		14,000
UTILITIES	421-8023-533.12-12		COMP TIME USED		15,000
UTILITIES	421-8024-533.26-10		TERMINATION BENEFITS		3,000
UTILITIES	421-8024-533.26-12		SICK PAYOUTS		5,000
UTILITIES	421-8030-535.12-11		DISABILITY PAYMENTS		3,000
REVENUE	421-8010-593.99-01		RESERVES		(110,500)
UTILITIES	421-8030-535.63-25	22WS01	COLLECTION/TRANSMISSION		(5,745)
UTILITIES	421-8030-535.63-25	22WS07	COLLECTION/TRANSMISSION		(86,616)
UTILITIES	421-8034-535.63-25	24WS26	COLLECTION/TRANSMISSION		(10,185)
UTILITIES	421-8034-535.63-26	23WS07	DISPOSAL AND REUSE		(128,475)
UTILITIES	421-8030-535.46-39	22WS01	OTHER REPAIR/MAINTENANCE		5,745
UTILITIES	421-8030-535.34-09	22WS07	OTHER CONTRACTUAL SERVI		86,616
UTILITIES	421-8034-535.65-02	24WS26	INFRASTRUCTURE CIP		10,185
UTILITIES	421-8034-535.34-14	23WS07	RESIDUAL REMOVAL		128,475
UTILITIES	421-8010-536.62-01	23WS05	BUILDINGS		(17,667)
UTILITIES	421-8034-535.62-21	22WS04	PLANT AND FACILITIES		(123,587)
UTILITIES	421-8034-535.62-21	24WS19	PLANT AND FACILITIES		(15,690)
UTILITIES	421-8010-536.65-01	23WS05	CONSTRUCTION IN PROGRESS		17,667
UTILITIES	421-8034-535.65-01	22WS04	CONSTRUCTION IN PROGRESS		123,587
UTILITIES	421-8034-535.65-01	24WS19	CONSTRUCTION IN PROGRESS		15,690
			<b>FUND SUBTOTAL</b>	<b>0</b>	<b>0</b>

UTILITIES CONNECTION FEE FUND (423)				REVENUES	EXPENDITURES
UTILITIES	423-8021-533.62-21	23WS20	PLANT AND FACILITIES		(223,317)
UTILITIES	423-8031-535.62-21	22WS14	PLANT AND FACILITIES		(395,335)
UTILITIES	423-8021-533.65-01	23WS20	CONSTRUCTION IN PROGRESS		223,317
UTILITIES	423-8031-535.65-01	22WS14	CONSTRUCTION IN PROGRESS		395,335
			<b>FUND SUBTOTAL</b>	<b>0</b>	<b>0</b>

UTILITIES RENEWAL & REPLACEMENT FUND (424)				REVENUES	EXPENDITURES
UTILITIES	424-8032-535.46-30		TELEMETRY SYSTEM REPAIRS		10,000
REVENUE	424-0000-392.30-06		FUND BALANCE / DESIGNATED	10,000	
UTILITIES	424-8032-535.63-25	14WS07	COLLECTION/TRANSMISSION		(6,202)
UTILITIES	424-8032-535.63-25	21WS10	COLLECTION/TRANSMISSION		(8,270)
UTILITIES	424-8032-535.63-25	22WS21	COLLECTION/TRANSMISSION		(5,949)
UTILITIES	424-8032-535.63-27	17WS23	LIFT STATIONS		(683,462)
UTILITIES	424-8032-535.63-27	21WS17	LIFT STATIONS		(2,067)
UTILITIES	424-8032-535.63-27	22WS21	LIFT STATIONS		(20,489)
UTILITIES	424-8032-535.65-02	14WS07	INFRASTRUCTURE CIP		6,202
UTILITIES	424-8032-535.46-35	21WS10	OTHER UTIL APPURT REPAIRS		8,270
UTILITIES	424-8032-535.65-02	22WS21	INFRASTRUCTURE CIP		5,949
UTILITIES	424-8032-535.65-02	17WS23	INFRASTRUCTURE CIP		683,462
UTILITIES	424-8032-535.46-35	21WS17	OTHER UTIL APPURT REPAIRS		2,067
UTILITIES	424-8032-535.65-02	22WS21	INFRASTRUCTURE CIP		20,489
UTILITIES	424-8022-533.62-21	18WS06	PLANT AND FACILITIES		(41,803)
UTILITIES	424-8022-533.62-21	18WS19	PLANT AND FACILITIES		(75,329)
UTILITIES	424-8022-533.62-21	19WS10	PLANT AND FACILITIES		(65,881)

UTILITIES RENEWAL & REPLACEMENT FUND (424)				REVENUES	EXPENDITURES
UTILITIES	424-8022-533.62-21	21WS12	PLANT AND FACILITIES		(12,374)
UTILITIES	424-8022-533.62-21	21WS14	PLANT AND FACILITIES		(175,864)
UTILITIES	424-8022-533.62-21	21WS15	PLANT AND FACILITIES		(351,615)
UTILITIES	424-8032-535.62-21	23WS22	PLANT AND FACILITIES		(165,285)
UTILITIES	424-8032-535.62-21	24WS03	PLANT AND FACILITIES		(32,071)
UTILITIES	424-8022-533.65-01	18WS06	CONSTRUCTION IN PROGRESS		41,803
UTILITIES	424-8022-533.65-01	18WS19	CONSTRUCTION IN PROGRESS		75,329
UTILITIES	424-8022-533.65-01	19WS10	CONSTRUCTION IN PROGRESS		65,881
UTILITIES	424-8022-533.65-01	21WS12	CONSTRUCTION IN PROGRESS		12,374
UTILITIES	424-8022-533.65-01	21WS14	CONSTRUCTION IN PROGRESS		175,864
UTILITIES	424-8022-533.65-01	21WS15	CONSTRUCTION IN PROGRESS		351,615
UTILITIES	424-8022-533.65-01	23WS22	CONSTRUCTION IN PROGRESS		165,285
UTILITIES	424-8032-535.65-01	24WS03	CONSTRUCTION IN PROGRESS		32,071
			FUND SUBTOTAL	10,000	10,000

MAIN LINE EXTENSION FEE FUND (425)				REVENUES	EXPENDITURES
UTILITIES	425-8021-533.63-24	21WS23	TRANSMISSION/DISTRIBUTION		(782)
UTILITIES	425-8021-533.63-24	22WS26	TRANSMISSION/DISTRIBUTION		(99,556)
UTILITIES	425-8021-533.65-02	21WS23	INFRASTRUCTURE CIP		782
UTILITIES	425-8021-533.65-02	22WS26	INFRASTRUCTURE CIP		99,556
			FUND SUBTOTAL	0	0

UTILITY SRF LOAN FUND (433)				REVENUES	EXPENDITURES
UTILITIES	433-8031-535.62-21	16WS05	PLANT AND FACILITIES		(7,001,510)
UTILITIES	433-8031-535.65-01	16WS05	CONSTRUCTION IN PROGRESS		7,001,510
			FUND SUBTOTAL	0	0

20 BOND CONSTRUCTION FUND (434)				REVENUES	EXPENDITURES
UTILITIES	434-8021-533.62-21	18WS04	PLANT AND FACILITIES		(395,725)
UTILITIES	433-8021-533.65-01	18WS04	CONSTRUCTION IN PROGRESS		395,725
			FUND SUBTOTAL	0	0

BUILDING FUND (451)				REVENUES	EXPENDITURES
BUILDING	451-3120-524.26-11		VACATION PAYOUTS		15,000
BUILDING	451-3120-524.31-09		INVESTMENT SERVICES		4,000
REVENUE	451-3120-593.99-01		RESERVES		(19,000)
BUILDING	451-3120-524.62-01	20BD01	BUILDINGS		(115,578)
BUILDING	451-3120-524.65-01	20BD01	CONSTRUCTION IN PROGRESS		115,578
			FUND SUBTOTAL	0	0

STORMWATER UTILITIES FUND (461)				REVENUES	EXPENDITURES
PUBLIC WORKS	461-7081-541.26-10		TERMINATION BENEFITS		13,000
PUBLIC WORKS	461-7081-541.26-11		VACATION PAYOUTS		20,000
PUBLIC WORKS	461-7082-541.12-10		FULL-TIME SALARIES/WAGES		175,000
PUBLIC WORKS	461-7082-541.12-12		COMP TIME USED		5,000
PUBLIC WORKS	461-7082-541.21-10		SOCIAL SECURITY/MEDICARE		25,000
PUBLIC WORKS	461-7082-541.22-10		RETIREMENT - ICMA		20,000
PUBLIC WORKS	461-7082-541.26-10		TERMINATION BENEFITS		18,000
PUBLIC WORKS	461-7082-541.26-11		VACATION PAYOUTS		25,000
PUBLIC WORKS	461-7082-541.26-12		SICK PAYOUTS		5,000
PUBLIC WORKS	461-7082-541.49-22		CREDIT CARD PROCESS FEES		70,000
PUBLIC WORKS	461-7083-538.14-10		OVERTIME		5,000
PUBLIC WORKS	461-7083-538.46-39		OTHER REPAIR/MAINTENANCE		5,000
PUBLIC WORKS	461-7084-541.15-20		LONGEVITY		4,250
PUBLIC WORKS	461-7084-541.26-12		SICK PAYOUTS		7,000
REVENUE	461-0000-392.10-01		FUND BALANCE / UNDESIGNATED	(55,314)	
REVENUE	461-0000-361.10-01		INTEREST INCOME	500,000	
REVENUE	461-0000-392.30-06		FUND BALANCE / UNDESIGNATED	(47,436)	
PUBLIC WORKS	461-7084-541.63-09	22PW10	DRAINAGE PROJECTS		(55,356)
PUBLIC WORKS	461-7084-541.63-09	22SU02	DRAINAGE PROJECTS		(517,339)
PUBLIC WORKS	461-7084-541.63-09	22SU05	DRAINAGE PROJECTS		(123)
PUBLIC WORKS	461-7084-541.63-09	22SU08	DRAINAGE PROJECTS		(6,625)
PUBLIC WORKS	461-7084-541.63-09	22SU09	DRAINAGE PROJECTS		(166,465)
PUBLIC WORKS	461-7084-541.63-09	22SU10	DRAINAGE PROJECTS		(586,722)
PUBLIC WORKS	461-7084-541.65-02	22PW10	INFRASTRUCTURE CIP		55,356
PUBLIC WORKS	461-7084-541.46-48	22SU02	SW SYSTEM REPAIR & MAINT		517,339
PUBLIC WORKS	461-7084-541.46-48	22SU05	SW SYSTEM REPAIR & MAINT		123

STORMWATER UTILITIES FUND (461)				REVENUES	EXPENDITURES
PUBLIC WORKS	461-7084-541.46-48	22SU08	SW SYSTEM REPAIR & MAINT		6,625
PUBLIC WORKS	461-7084-541.46-48	22SU09	SW SYSTEM REPAIR & MAINT		166,465
PUBLIC WORKS	461-7084-541.46-48	22SU10	SW SYSTEM REPAIR & MAINT		586,722
			FUND SUBTOTAL	397,250	397,250
SOLID WASTE FUND (471)				REVENUES	EXPENDITURES
PUBLIC WORKS	471-7037-534.49-22		CREDIT CARD PROCESS FEES		15,000
REVENUE	471-0000-392.30-06		UNDESIGNATED	15,000	
			FUND SUBTOTAL	15,000	15,000
HEALTH INSURANCE FUND (511)				REVENUES	EXPENDITURES
HUMAN RESOURCES	511-2520-519.15-11		INSURANCE WAIVER		15,000
REVENUE	511-0000-392.30-06		UNDESIGNATED	15,000	
			FUND SUBTOTAL	15,000	15,000
RISK MANAGEMENT FUND (512)				REVENUES	EXPENDITURES
CITY ATTORNEY	512-1417-519.12-14		WORKERS COMP PAYMENTS		90,000
REVENUE	512-0000-369.10-18		WORKERS' COMP INDEMNITY	50,000	
REVENUE	512-1425-593.99-01		RESERVES		(40,000)
			FUND SUBTOTAL	50,000	50,000
OTHER EMPLOYEE BENEFITS FUND (513)				REVENUES	EXPENDITURES
HUMAN RESOURCES	513-2531-581.91-38		TO EMPLOYEE HLTH INS FUND		2,158
HUMAN RESOURCES	513-2530-519.26-10		TERMINATION BENEFITS		110,000
HUMAN RESOURCES	513-2530-519.26-11		VACATION PAYOUTS		80,000
HUMAN RESOURCES	513-2531-519.45-15		SUPPLEMENTAL INSURANCE		80,000
REVENUE	513-2531-593.99-01		RESERVES		(172,158)
REVENUE	513-0000-361.10-01		INTEREST INCOME	100,000	
			FUND SUBTOTAL	100,000	100,000
			ALL FUNDS TOTAL	1,309,469	1,309,469