

Revenue Account Range: First to Last
 Expend Account Range: First to Last
 Print Zero YTD Activity: No
 Include Non-Anticipated: Yes
 Include Non-Budget: Yes
 Year To Date As Of: 05/31/19
 Current Period: 05/01/19 to 05/31/19
 Prior Year: 05/01/18 to 05/31/18

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-03-200-4210	Luther Tower In Lieu of Taxes	0.00	2,500.00	0.00	2,500.00	0.00	0.00	100
01-03-200-4600	Property tax Revenue	0.00	1,085,000.00	0.65-	1,080,255.97	0.00	4,744.03-	100
01-03-200-4605	Tax Interest Revenue	0.00	20,000.00	4,511.04	21,118.01	0.00	1,118.01	106
01-03-200-4905	Interest Income	1,157.09	8,000.00	1,157.19	5,943.06	0.00	2,056.94-	74
01-03-200-4910	Lien Certificate Revenue	645.00	7,500.00	490.00	4,530.00	0.00	2,970.00-	60
01-03-200-4930	Misc Revenue-Admin - Invoices Only	0.00	0.00	43.01	144.36	0.00	144.36	0
01-03-200-4932	Returned Check Fees - Property Tax	0.00	0.00	0.00	35.00	0.00	35.00	0
01-03-200-4945	Transfer Tax Interest Income	146.88	1,600.00	190.10	1,388.54	0.00	211.46-	87
01-03-200-4960	Transfer Tax Revenue	40,186.83	320,000.00	37,174.31	300,558.65	0.00	19,441.35-	94
01-03-200-4980	Photocopies/Fax	90.37	200.00	0.00	91.50	0.00	108.50-	46
01-03-200-4990	Franchise Fees	20,669.67	68,000.00	17,213.77	64,089.05	0.00	3,910.95-	94
01-03-200-9999	Prior Year Surplus	0.00	28,645.00	0.00	0.00	0.00	28,645.00-	0
Department Total		62,895.84	1,541,445.00	60,778.77	1,480,654.14	0.00	60,790.86-	96
01-03-250-4525	Grant Receipts - Street Lighting - MSA	0.00	87,000.00	0.00	87,109.96	0.00	109.96	100
01-03-250-4530	Grant Receipts - Interest Income - MSA	0.26	20.00	0.81	14.72	0.00	5.28-	74
01-03-250-4935	Misc Revenue - Streets	0.00	0.00	0.00	2.34	0.00	2.34	0
Department Total		0.26	87,020.00	0.81	87,127.02	0.00	107.02	100
01-03-300-4520	Grant Receipts - Sussex County	0.00	25,000.00	0.00	25,000.00	0.00	0.00	100
01-03-300-4540	Grant Receipts - Violent Crimes	0.00	15,000.00	0.00	23,901.93	0.00	8,901.93	159
01-03-300-4560	Grant Receipts - EIDE	0.00	3,000.00	1,980.00	5,421.36	0.00	2,421.36	181
01-03-300-4570	Grant Receipts - Highway Safety	480.00	10,000.00	780.00	4,940.00	0.00	5,060.00-	49
01-03-300-4580	Grant Receipts - Police Pension	0.00	40,000.00	0.00	20,347.05	0.00	19,652.95-	51
01-03-300-4610	Grant Receipts - SALLE	0.00	4,000.00	1,818.94	5,838.51	0.00	1,838.51	146
01-03-300-4800	Fines	5,432.18	25,000.00	2,284.47	20,504.61	0.00	4,495.39-	82
01-03-300-4820	Police Reports	245.00	1,200.00	140.00	1,260.00	0.00	60.00	105
01-03-300-4925	Misc. Revenue - Police	0.00	2,600.00	0.00	2,647.00	0.00	47.00	102
01-03-300-4930	Misc Revenue - Police - Invoices Only	0.00	0.00	480.00	1,005.00	0.00	1,005.00	0
01-03-300-4931	Sale of Old Cars	0.00	11,250.00	0.00	11,254.00	0.00	4.00	100
01-03-300-4934	Community Outreach and K9 Donations	108.00	4,500.00	882.00	5,443.86	0.00	943.86	121
01-03-300-4935	National Night Out Donations	0.00	1,000.00	0.00	0.00	0.00	1,000.00-	0
Department Total		6,265.18	142,550.00	8,365.41	127,563.32	0.00	14,986.68-	84

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-03-350-4100	SCAT Meeting Planning	1,583.00	0.00	0.00	0.00	0.00	0.00	0
01-03-350-4200	Permit Fees - Sewer - Invoiced	0.00	16,250.00	3,900.00	20,150.00	0.00	3,900.00	124
01-03-350-4250	Sewer Impact Fees from Tidewater	0.00	37,500.00	6,000.00	49,500.00	0.00	12,000.00	132
01-03-350-4935	Donations - Concerts	3,925.00	12,000.00	1,800.00	5,450.00	0.00	6,550.00-	45
01-03-350-4940	Tidewater Sewer Acct Maintenance	0.00	7,980.00	0.00	5,985.00	0.00	1,995.00-	75
01-03-350-4950	Economic Development	0.00	0.00	52.50	96.50	0.00	96.50	0
	Department Total	5,508.00	73,730.00	11,752.50	81,181.50	0.00	7,451.50	110
01-03-600-4940	Park Gazebo Usage Fee	470.00	1,000.00	425.00	995.00	0.00	5.00-	100
01-03-600-4965	Boat Dock Rental - P&R	720.00	3,000.00	240.00	2,580.00	0.00	420.00-	86
	Department Total	1,190.00	4,000.00	665.00	3,575.00	0.00	425.00-	89
01-03-650-4510	Grant Receipts - Historic Preservation	0.00	3,232.00	0.00	0.00	0.00	3,232.00-	0
01-03-650-4600	Code Violation Fees	1,800.00	7,000.00	1,200.00	7,927.00	0.00	927.00	113
01-03-650-4604	Rental License Receipts	150.00	54,000.00	150.00	53,730.00	0.00	270.00-	100
01-03-650-4605	Business License Receipts	2,845.00	65,000.00	2,330.00	69,910.00	0.00	4,910.00	108
01-03-650-4607	Building Permit Receipts	1,154.23	160,000.00	22,867.93	132,939.42	0.00	27,060.58-	83
01-03-650-4608	Misc. Fees Collected-Invoices Only	600.00	3,000.00	100.60	5,150.42	0.00	2,150.42	172
01-03-650-4610	Professional Fees Collected - Legal	0.00	4,000.00	0.00	1,920.00	0.00	2,080.00-	48
01-03-650-4612	Professional Fees Collected - Engineer	0.00	20,000.00	0.00	11,295.00	0.00	8,705.00-	56
01-03-650-4613	Application Fee - Historic Preservation	150.00	700.00	50.00	850.00	0.00	150.00	121
	Department Total	6,699.23	316,932.00	26,698.53	283,721.84	0.00	33,210.16-	89
01-03-999-4999	Refund of Prior Years Expenditures	0.00	0.00	0.00	699.71	0.00	699.71	0
	Account Total	82,558.51	2,165,677.00	108,261.02	2,064,522.53	0.00	101,154.47-	95
	GENERAL FUND Revenue Total	82,558.51	2,165,677.00	108,261.02	2,064,522.53	0.00	101,154.47-	95
Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-000-0000	GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0
01-200-0000	ADMINISTRATION DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
01-200-5000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-200-5100	Salaries	11,519.44	163,000.00	9,602.10	79,282.57	0.00	83,717.43	49

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-200-5101	Salaries - Council	0.00	6,600.00	0.00	5,240.00	0.00	1,360.00	79
01-200-5110	Overtime - Regular	0.00	3,120.00	0.00	0.00	0.00	3,120.00	0
01-200-5140	Payroll Taxes - SS	677.22	10,300.00	558.35	4,601.21	0.00	5,698.79	45
01-200-5141	Payroll Tax - SS - Council	0.00	410.00	0.00	324.88	0.00	85.12	79
01-200-5145	Payroll Taxes - Medicare	158.38	2,410.00	130.58	1,076.10	0.00	1,333.90	45
01-200-5146	Payroll Tax - Medicare - Council	0.00	100.00	0.00	75.97	0.00	24.03	76
01-200-5150	Employee Ins Benefits	31.88	21,500.00	1,243.63	11,161.73	0.00	10,338.27	52
01-200-5160	Admin Pension	604.03	12,150.00	661.14	5,541.95	0.00	6,608.05	46
01-200-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-200-5200	Accounting Fees	0.00	20,250.00	0.00	20,250.00	0.00	0.00	100
01-200-5220	Engineering Fees	0.00	1,000.00	0.00	952.50	0.00	47.50	95
01-200-5240	Legal Fees	2,534.25	45,000.00	2,679.20	16,781.40	0.00	28,218.60	37
01-200-5250	Temporary Labor	0.00	1,000.00	45.00	882.00	0.00	118.00	88
01-200-5260	Tax Assessment	750.00	17,000.00	0.00	5,610.00	0.00	11,390.00	33
01-200-5280	Supplies	1,051.93	6,500.00	975.92	2,773.50	0.00	3,726.50	43
01-200-5300	Advertising	0.00	2,000.00	0.00	608.50	0.00	1,391.50	30
01-200-5305	9-11 Ceremony	0.00	150.00	0.00	0.00	0.00	150.00	0
01-200-5310	Holiday Expense	0.00	900.00	0.00	800.00	0.00	100.00	89
01-200-5320	Holiday Lights	0.00	6,300.00	0.00	6,259.88	0.00	40.12	99
01-200-5340	Dues & Subscriptions	0.00	3,300.00	1,500.00	2,648.99	0.00	651.01	80
01-200-5345	Training & Seminars	50.00	9,500.00	0.00	5,939.35	0.00	3,560.65	63
01-200-5346	Meetings	48.60	1,500.00	181.00	1,122.80	0.00	377.20	75
01-200-5350	Election Expense	0.00	1,800.00	0.00	402.91	0.00	1,397.09	22
01-200-5400	Town Insurance	0.00	38,680.00	500.00	39,062.14	0.00	382.14-	101
01-200-5410	Mileage Expense	271.41	1,500.00	59.57	863.15	0.00	636.85	58
01-200-5420	Misc Operating	0.00	100.00	0.00	304.42	0.00	204.42-	304
01-200-5425	Town Manager Expense	42.31	500.00	0.00	5.00	0.00	495.00	1
01-200-5430	Scanning, Printing & Postage	402.01	6,000.00	95.00	3,716.82	0.00	2,283.18	62
01-200-5460	Repairs & Maint - Building	0.00	40,000.00	49.48	20,123.56	0.00	19,876.44	50
01-200-5470	Repairs & Maint - Equip	891.90	13,000.00	589.00	8,411.07	0.00	4,588.93	65
01-200-5480	Telephone	502.40	6,000.00	517.94	4,103.41	0.00	1,896.59	68
01-200-5500	Utilities	334.66	5,000.00	284.04	2,912.00	0.00	2,088.00	58
01-200-5510	Heating Fuel	18.68	1,000.00	9.60	978.88	0.00	21.12	98
01-200-5530	Email Hosting Expense	0.00	1,100.00	0.00	1,080.00	0.00	20.00	98
01-200-5600	Payroll Processing Expense	560.36	6,000.00	442.35	4,066.45	0.00	1,933.55	68
01-200-5610	Bank Fees	402.87	3,050.00	392.75	3,053.67	0.00	3.67-	100
01-200-5700	Occupational Health (Admin/Public works)	0.00	500.00	0.00	0.00	0.00	500.00	0
01-200-5800	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-200-5802	Cap Exp - Computers	0.00	3,900.00	0.00	3,198.75	0.00	701.25	82
01-200-5803	Cap Exp - Telephone System	0.00	5,500.00	0.00	0.00	0.00	5,500.00	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-200-5804	Cap Exp - Annexation Fee Study	1,530.00	13,000.00	0.00	1,760.97	0.00	11,239.03	14
01-200-5805	Cap Exp - Edmunds Software	0.00	4,332.00	0.00	4,331.00	0.00	1.00	100
01-200-5806	Cap Exp - Code Book	0.00	7,000.00	0.00	1,195.00	0.00	5,805.00	17
01-200-5807	Cap Exp - Lobby Renovations	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0
01-200-5808	Cap Exp - Meeting Equipment	0.00	0.00	0.00	3,585.89	0.00	3,585.89	0
	Department Total	22,382.33	506,952.00	20,516.65	275,088.42	0.00	231,863.58	54
01-250-0000	STREETS DEPARTMENT							
01-250-5000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-250-5100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0
01-250-5110	Overtime - Regular	1,451.42	38,000.00	2,378.68	22,774.87	0.00	15,225.13	60
01-250-5140	Payroll Taxes - SS	0.00	6,000.00	53.74	2,086.47	0.00	3,913.53	35
01-250-5145	Payroll Taxes - Medicare	89.99	2,800.00	150.81	1,541.41	0.00	1,258.59	55
01-250-5150	Employee Insurance Benefits	21.05	640.00	35.27	360.49	0.00	279.51	56
01-250-5160	Pension	16.20	6,100.00	658.12	5,423.42	0.00	676.58	89
01-250-5175	OTHER EXPENSES	211.84	3,200.00	220.36	2,002.80	0.00	1,197.20	63
01-250-5220	Engineering Fees	0.00	0.00	0.00	0.00	0.00	0.00	0
01-250-5240	Legal Fees	0.00	38,000.00	2,679.91	32,197.41	0.00	5,802.59	85
01-250-5280	Supplies	0.00	2,000.00	112.80	282.00	0.00	1,718.00	14
01-250-5300	Snow Removal	1,511.63	7,500.00	33.60	2,464.32	0.00	5,035.68	33
01-250-5350	Advertising	0.00	6,000.00	0.00	4,129.42	0.00	1,870.58	69
01-250-5360	Yard Waste Disposal	0.00	500.00	0.00	0.00	0.00	500.00	0
01-250-5370	Safety Signage and Supplies	0.00	1,200.00	0.00	1,225.55	0.00	25.55	102
01-250-5390	Gasoline	503.76	2,000.00	0.00	0.00	0.00	2,000.00	0
01-250-5400	Insurance	164.72	2,000.00	161.67	1,063.17	0.00	936.83	53
01-250-5410	Day Labor Meals	0.00	5,800.00	0.00	5,790.84	0.00	9.16	100
01-250-5420	Misc Operating	170.03	2,000.00	91.82	661.36	0.00	1,338.64	33
01-250-5450	Equipment Rental	0.00	0.00	0.00	36.95	0.00	36.95	0
01-250-5470	Repairs & Maint - Equip	0.00	500.00	0.00	0.00	0.00	500.00	0
01-250-5800	CAPITAL EXPENDITURE	0.00	1,200.00	0.00	699.62	0.00	500.38	58
01-250-5801	Cap Exp - Street Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0
01-250-5802	Cap Exp - Plow Attachment	0.00	20,000.00	0.00	210.07	0.00	19,789.93	1
01-250-5805	Cap Exp - Street Signs	0.00	5,450.00	0.00	0.00	0.00	5,450.00	0
01-250-5808	Cap Exp - Street Paving	0.00	2,500.00	0.00	399.66	0.00	2,100.34	16
01-250-5809	Cap Exp - Sidewalk Repairs	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0
01-250-6000	GRANT EXPENSES - MSA	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0
01-250-6115	Street Lighting - MSA	0.00	0.00	0.00	0.00	0.00	0.00	0
	Department Total	8,000.00	87,000.00	8,875.71	68,991.56	0.00	18,008.44	79
	Department Total	12,140.64	370,390.00	15,452.49	152,341.39	0.00	218,048.61	41

Internal Use Only without Audit

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-300-0000	POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-5000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-5100	Salaries	29,676.90	476,000.00	34,772.24	304,233.42	0.00	171,766.58	64
01-300-5110	Overtime - Regular	536.04	10,000.00	1,235.81	8,642.66	0.00	1,357.34	86
01-300-5112	Overtime - Holiday	0.00	15,000.00	0.00	9,550.10	0.00	5,449.90	64
01-300-5120	Police Reimbursable Salaries	2,080.00	25,210.00	1,580.00	15,630.00	0.00	9,580.00	62
01-300-5140	Payroll Taxes - SS	1,804.72	32,600.00	2,162.39	19,139.44	0.00	13,460.56	59
01-300-5145	Payroll Taxes - Medicare	422.07	7,600.00	505.72	4,476.16	0.00	3,123.84	59
01-300-5150	Employee Ins Benefits	93.75	75,625.00	4,719.04	53,054.03	0.00	22,570.97	70
01-300-5160	Police Pension	3,276.03	75,000.00	5,547.47	48,044.87	0.00	26,955.13	64
01-300-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-5180	Training & Seminars	0.00	8,000.00	926.32	5,962.93	0.00	2,037.07	75
01-300-5185	Academy/Recruit Expenses	0.00	3,500.00	0.00	2,041.70	0.00	1,458.30	58
01-300-5240	Legal Fees	0.00	6,000.00	1,087.70	2,519.70	0.00	3,480.30	42
01-300-5280	Supplies	124.10	5,200.00	630.34	2,768.88	0.00	2,431.12	53
01-300-5285	Night Out Supplies	0.00	3,000.00	228.00	259.94	0.00	2,740.06	9
01-300-5290	Community Outreach	285.31	4,500.00	141.97	3,884.56	0.00	615.44	86
01-300-5300	Advertisement Expense	0.00	500.00	0.00	442.80	0.00	57.20	89
01-300-5340	Dues & Subscriptions	0.00	2,625.00	450.00	1,219.99	0.00	1,405.01	46
01-300-5345	Uniform Cleaning	29.00	1,000.00	35.50	227.00	0.00	773.00	23
01-300-5370	Meals for Prisoners	0.00	50.00	0.00	0.00	0.00	50.00	0
01-300-5380	Fuel Oil - Generator	0.00	200.00	0.00	0.00	0.00	200.00	0
01-300-5390	Gasoline Usage	1,737.64	20,000.00	1,347.40	9,652.59	0.00	10,347.41	48
01-300-5400	Insurance	0.00	64,500.00	0.00	64,405.94	0.00	94.06	100
01-300-5420	Misc Operating	0.00	550.00	0.00	320.00	0.00	230.00	58
01-300-5425	DUI Blood Draws	138.00	500.00	0.00	276.00	0.00	224.00	55
01-300-5430	Printing & Postage	11.24	800.00	46.00	217.00	0.00	583.00	27
01-300-5450	Repairs & Maint - Auto	633.76	16,000.00	2,226.53	9,421.72	0.00	6,578.28	59
01-300-5460	Repairs & Maint - Bldg	0.00	3,500.00	2,000.00	3,998.87	0.00	498.87	114
01-300-5470	Repairs & Maint - Equip	3,045.01	10,000.00	0.00	3,571.00	0.00	6,429.00	36
01-300-5480	Telephone	944.76	11,000.00	620.00	6,068.16	0.00	4,931.84	55
01-300-5490	Uniforms	640.76	4,800.00	314.79	2,218.31	0.00	2,581.69	46
01-300-5500	Utilities	470.63	9,000.00	377.76	4,967.48	0.00	4,032.52	55
01-300-5535	Police K-9	706.67	2,000.00	101.98	1,592.66	0.00	407.34	80
01-300-5700	Occupational Health/Physical Fitness	876.25	7,000.00	625.00	5,650.00	0.00	1,350.00	81
01-300-6000	GRANT EXPENSES - SUSSEX COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-6110	Patrol Vehicle - Sussex County	0.00	25,000.00	0.00	23,871.00	0.00	1,129.00	95
01-300-7000	GRANT EXPENSES - EIDE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-7120	Grant Expenses - EIDE	110.58	0.00	0.00	0.00	0.00	0.00	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-300-8000	GRANT EXPENSES - SALLE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-8110	Supplies - SALLE	0.00	4,000.00	369.50	369.50	0.00	3,630.50	9
01-300-8120	Vehicle Enhancement - SALLE	0.00	0.00	350.00	350.00	0.00	350.00-	0
01-300-9000	GRANT EXPENSES - VIOLENT CRIMES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-9110	Equipment - Violent Crimes	0.00	5,000.00	380.00	9,496.00	0.00	4,496.00-	190
	Department Total	47,643.22	935,260.00	62,781.46	628,544.41	0.00	306,715.59	67
01-350-0000	GENERAL DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
01-350-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-350-5200	SCAT Meeting	5.00	0.00	0.00	0.00	0.00	0.00	0
01-350-5370	Council Approved Donation	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0
01-350-5500	Utilities - Street Lights	1,120.34	25,000.00	16.79	121.46	0.00	24,878.54	0
01-350-5600	Concerts in the Park	829.68	12,000.00	2,408.00	2,950.95	0.00	9,049.05	25
01-350-5610	Economic Development	60.00	2,000.00	247.00	2,306.00	0.00	306.00-	115
01-350-5620	Sustainability Expenses	0.00	500.00	0.00	83.18	0.00	416.82	17
	Department Total	2,015.02	49,500.00	2,671.79	5,461.59	0.00	44,038.41	11
01-350-5800	CAP EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-600-0000	PARKS DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
01-600-5000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-600-5100	Regular Salary - Parks	5,359.51	33,000.00	6,187.43	20,767.44	0.00	12,232.56	63
01-600-5140	Payroll Taxes - SS	332.29	1,750.00	383.62	1,287.59	0.00	462.41	74
01-600-5145	Payroll Taxes - Medicare	77.71	410.00	89.72	301.14	0.00	108.86	73
01-600-5150	Employee Insurance Benefits	15.77	5,000.00	567.42	4,607.69	0.00	392.31	92
01-600-5160	Pension	184.53	2,100.00	190.48	1,731.33	0.00	368.67	82
01-600-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-600-5180	Training	0.00	250.00	0.00	0.00	0.00	250.00	0
01-600-5280	Supplies - P&R	5,038.73	18,000.00	3,095.89	9,972.04	0.00	8,027.96	55
01-600-5300	Park Plantings	0.00	500.00	586.00	665.00	0.00	165.00-	133
01-600-5370	Day Labor Meals	170.03	2,000.00	91.82	661.38	0.00	1,338.62	33
01-600-5390	Gasoline	109.82	2,800.00	107.78	708.78	0.00	2,091.22	25
01-600-5400	Insurance	0.00	5,233.00	0.00	5,214.26	0.00	18.74	100
01-600-5420	Misc Operating Exp - P&R	0.00	0.00	83.00	83.00	0.00	83.00-	0
01-600-5470	Repairs & Maint - Equip	241.12	4,000.00	204.00	2,315.99	0.00	1,684.01	58
01-600-5500	Utilities - P&R	152.16	2,600.00	199.32	1,732.24	0.00	867.76	67
01-600-5801	Cap Exp - Bollards	0.00	4,500.00	0.00	0.00	0.00	4,500.00	0
	Department Total	11,681.67	82,143.00	11,786.48	50,047.88	0.00	32,095.12	61

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-650-0000	CODE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
01-650-5000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-650-5100	Salaries Expense	6,732.80	95,400.00	7,084.37	60,073.04	0.00	35,326.96	63
01-650-5140	Payroll Taxes - SS	398.98	5,650.00	420.77	3,567.61	0.00	2,082.39	63
01-650-5145	Payroll Taxes - Medicare	93.30	1,320.00	98.41	834.40	0.00	485.60	63
01-650-5150	Employee Ins Benefits	26.25	7,750.00	682.36	6,015.44	0.00	1,734.56	78
01-650-5160	Pension	477.36	6,610.00	530.74	4,523.27	0.00	2,086.73	68
01-650-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-650-5180	Training & Seminars	0.00	2,000.00	55.00	1,100.00	0.00	900.00	55
01-650-5200	Code Violation Expenses	225.00	1,500.00	0.00	107.80	0.00	1,392.20	7
01-650-5205	Demolition Expenditures	0.00	1,275.00	0.00	0.00	0.00	1,275.00	0
01-650-5220	Engineering Fees	431.25	44,000.00	2,737.00	18,664.50	0.00	25,335.50	42
01-650-5225	Bldg. Plan Review/Inspection Fees	865.00	15,000.00	1,970.00	9,386.25	0.00	5,613.75	63
01-650-5230	Bldg Inspections - Prior Year Projects	1,108.00	10,000.00	112.50	7,720.12	0.00	2,279.88	77
01-650-5240	Legal Fees	2,204.30	12,000.00	1,167.48	8,931.88	0.00	3,068.12	74
01-650-5280	Supplies Expense	224.51	1,500.00	12.99	231.82	0.00	1,268.18	15
01-650-5300	Advertising Expense	474.35	1,200.00	154.70	716.48	0.00	483.52	60
01-650-5340	Dues & Subscriptions	0.00	200.00	0.00	160.00	0.00	40.00	80
01-650-5345	Code Software License	400.00	2,600.00	400.00	1,502.50	0.00	1,097.50	58
01-650-5390	Gas & Oil	101.03	700.00	94.75	391.88	0.00	308.12	56
01-650-5400	Insurance	0.00	3,692.00	0.00	3,681.74	0.00	10.26	100
01-650-5430	Scanning, Printing & Postage	730.32	3,000.00	227.45	2,192.15	0.00	807.85	73
01-650-5450	Repairs & Maint - Auto	0.00	1,200.00	45.87	599.87	0.00	600.13	50
01-650-5470	Repair & Maintenance: Equip	57.20	1,050.00	0.00	750.20	0.00	299.80	71
01-650-5480	Telephone	16.76	250.00	17.35	118.24	0.00	131.76	47
01-650-5490	Uniforms	0.00	200.00	0.00	0.00	0.00	200.00	0
01-650-5800	CODE CAPITAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-650-5801	Cap Exp - Historic Preservation	0.00	3,232.00	0.00	0.00	0.00	3,232.00	0
	Department Total	14,566.41	221,329.00	15,811.74	131,269.19	0.00	90,059.81	59
01-999-0000	NON BUDGET SECTION	0.00	0.00	0.00	0.00	0.00	0.00	0
01-999-2500	Customer Overpayment	13,946.13	0.00	10,692.16	16,745.47	0.00	16,745.47	0
	Department Total	13,946.13	0.00	10,692.16	16,745.47	0.00	16,745.47	0
	GENERAL FUND Expend Total	124,375.42	2,165,574.00	139,712.77	1,259,498.35	0.00	906,075.65	57

Internal Use Only
without Audit

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
01	GENERAL FUND	82,558.51	108,261.02	2,064,522.53	124,375.42	139,712.77	1,259,498.35	805,024.18