

8-18-15
 CR-9
 ADDITIONAL
 EXHIBIT

Available Funds Character 10 and 20

			2015		
			Budget Balance	Actual Balance	Available Balance
Expenditure	10 SALARIES & WAGES	001 GENERAL FUND	134,856,527	113,381,501	21,475,026
		140 BUILDING PERMITS	4,484,492	3,785,669	698,822
		409 SANITATION	4,562,049	3,619,080	942,969
		450 WATER AND SEWER	19,413,778	16,132,846	3,280,932
		451 CENTRAL REGIONAL WASTEWATER SYSTEM	1,997,180	1,581,102	416,078
		461 PARKING SYSTEM	3,815,704	2,989,304	826,400
		468 AIRPORT	1,369,734	1,026,505	343,229
		470 STORMWATER	1,527,002	1,374,319	152,683
		581 CENTRAL SERVICES	5,494,014	4,486,131	1,007,884
		10 SALARIES & WAGES		177,520,480	148,376,457
	20 FRINGE BENEFITS	001 GENERAL FUND	53,374,497	48,788,632	4,585,865
		140 BUILDING PERMITS	1,804,520	1,561,859	242,661
		409 SANITATION	2,223,728	1,984,603	239,125
		450 WATER AND SEWER	9,073,193	8,066,044	1,007,149
		451 CENTRAL REGIONAL WASTEWATER SYSTEM	800,873	665,270	135,603
		461 PARKING SYSTEM	1,621,279	1,360,664	260,615
		468 AIRPORT	523,743	429,230	94,513
		470 STORMWATER	763,800	687,882	75,918
		581 CENTRAL SERVICES	2,179,048	1,933,720	245,327
		20 FRINGE BENEFITS		72,364,681	65,477,904
Expenditure		249,885,160	213,854,361	36,030,799	
		Total			