

Funds available as of March 27, 2017

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-PKR010101-3928	Parks & Rec Admin Support	Supplies / Materials Office Supplies	\$228,815	\$142,275	\$8,250
001-PKR033201-3928	Youth Programs, After School & Camps	Supplies / Materials Office Supplies	\$1,161,029	\$600,595	\$22,000
001-PKR062901-3928	General Parks Maintenance	Supplies / Materials Office Supplies	\$6,053,055	\$3,263,434	\$2,500
001-PKR070501-3928	Facility Maintenance Support	Supplies / Materials Office Supplies	\$3,249,046	\$1,875,208	\$2,500
409-PKR080501-3928	Public Places Cleaning	Supplies / Materials Office Supplies	\$337,812	\$195,991	\$3,150
001-HRD010101-3928	Human Resources	Supplies / Materials Office Supplies	\$408,930	\$229,110	\$179,420
001-HRD010102-3928	Citywide Training	Supplies / Materials Office Supplies	\$380,000	\$222,738	\$1,849
001-HRD020101-3928	Employee Relations	Supplies / Materials Office Supplies	\$132,550	\$12,005	\$419
468-TAM070101-3928	EXECUTIVE AIRPORT	Supplies / Materials Office Supplies	\$2,610,286	\$1,246,902	\$4,500
461-TAM020101-3928	PARKING CUSTOMER SERVICES	Supplies / Materials Office Supplies	\$298,875	\$192,086	\$5,000
461-TAM020301-3928	PARKING LOTS	Supplies / Materials Office Supplies	\$576,231	\$146,370	\$2,000
461-TAM010101-3928	TRANSPORTATION & MOBILITY ADMIN SUPPORT	Supplies / Materials Office Supplies	\$270,995	\$228,177	\$3,000
001-TAM040101-3928	TRANSPORTATION PLANNING	Supplies / Materials Office Supplies	\$834,560	\$584,402	\$6,000
461-TAM020401-3928	PARKING CITY PARK GARAGE	Supplies / Materials Office Supplies	\$473,466	\$298,762	\$1,500
643-TAM080101-3928	ARTS & SCIENCES DISTRICT GARAGE	Supplies / Materials Office Supplies	\$216,267	\$150,402	\$1,000
001-FIR010101-3928	Fire-Rescue Administration	Supplies / Materials Office Supplies	\$94,758	\$26,846	\$3,000
001-FIR010102-3928	Ocean Rescue & Investigations	Supplies / Materials Office Supplies	\$70,070	\$54,382	\$500
001-FIR010103-3928	Domestic Preparedness	Supplies / Materials Office Supplies	\$39,106	\$30,257	\$250
001-FIR010301-3928	EMS & Training Administration	Supplies / Materials Office Supplies	\$20,526	\$18,360	\$250
001-FIR010302-3928	EMS & Training-Special Operations	Supplies / Materials Office Supplies	\$39,199	\$19,584	\$2,250
001-FIR010401-3928	Fire Prevention	Supplies / Materials Office Supplies	\$25,147	\$9,124	\$750
001-FIR010501-3928	Support Services	Supplies / Materials Office Supplies	\$13,057	\$5,097	\$250
001-FIR030101-3928	Fire-Rescue Support	Supplies / Materials Office Supplies	\$3,195,410	\$1,278,650	\$6,000
001-MGR010101-3928	Administration	Supplies / Materials Office Supplies	\$32,100	\$24,083	\$4,000
001-CLK010101-3928	City Clerk	Supplies / Materials Office Supplies	\$200,184	\$81,027	\$3,691
001-ATT010101-3928	City Attorney	Supplies / Materials Office Supplies	\$682,861	\$472,543	\$11,241

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001-AUD010101-3928	CITY AUDITOR	Supplies / Materials Office Supplies	\$119,625	\$42,612	\$4,000
001-FIN040101-3928	Treasury Accounts Receivables	Supplies / Materials Office Supplies	\$697,333	\$287,352	\$2,018
450-FIN100101-3928	UTILITY BILLING	Supplies / Materials Office Supplies	\$531,119	\$291,186	\$17,250
001-FIN090909-3928	BUSINESS TAX	Supplies / Materials Office Supplies	\$77,488	\$54,768	\$1,400
581-ITS020101-3928	Radio Communications	Supplies / Materials Office Supplies	\$845,959	\$195,484	\$2,400
581-ITS030101-3928	ITS Administration	Supplies / Materials Office Supplies	\$15,592	\$11,459	\$8,000
581-ITS040101-3928	Application Services	Supplies / Materials Office Supplies	\$982,233	\$270,606	\$2,000
581-ITS050101-3928	Infrastructure & Operations	Supplies / Materials Office Supplies	\$953,634	\$330,595	\$2,200
581-ITS060101-3928	Geographic Info Systems	Supplies / Materials Office Supplies	\$72,582	\$9,116	\$6,032
581-ITS070101-3928	Police ITS	Supplies / Materials Office Supplies	\$1,231,770	\$314,159	\$3,500
581-ITS080101-3928	Mail Services	Supplies / Materials Office Supplies	\$203,943	\$113,404	\$1,650
581-ITS110101-3928	Unified Communications Services	Supplies / Materials Office Supplies	\$1,912,079	\$1,554,926	\$1,000
581-ITS120101-3928	Publishing Services	Supplies / Materials Office Supplies	\$193,600	\$86,844	\$500
581-ITS140101-3928	Mobile Data Technology	Supplies / Materials Office Supplies	\$522,922	\$407,035	\$1,000
001-MGR100101-3928	Division of Budget/CIP/Grants	Supplies / Materials Office Supplies	\$120,810	\$21,299	\$6,500
106-CRA060605-3928	NPF Redevelopment	Supplies / Materials Office Supplies	\$1,187,311	\$789,366	\$5,000
106-CRA070605-3928	BEACH Redevelopment	Supplies / Materials Office Supplies	\$341,056	\$118,371	\$5,000
001-FIN080808-3928	Procurement	Supplies / Materials Office Supplies	\$62,880	\$10,153	\$4,500
001-DSD040101-3928	Code Compliance	Supplies / Materials Office Supplies	\$292,565	\$92,709	\$10,000
001-DSD050101-3928	Economic & Community Investment	Supplies / Materials Office Supplies	\$35,620	\$18,232	\$2,500
001-DSD010101-3928	Urban Design & Planning	Supplies / Materials Office Supplies	\$464,622	\$26,920	\$4,000
001-DSD100101-3928	Administration	Supplies / Materials Office Supplies	\$17,200	\$6,476	\$2,500
140-DSD034002-3928	Building Permits	Supplies / Materials Office Supplies	\$4,010,199	\$2,075,837	\$14,000
001-COM010101-3928	Administration	Supplies / Materials Office Supplies	\$31,700	\$23,276	\$7,477
001-FIN020101-3928	Central Accounting	Supplies / Materials Office Supplies	\$138,805	\$43,349	\$5,765
001-FIN040101-3928	Treasury Accounts Receivable	Supplies / Materials Office Supplies	\$697,333	\$287,352	\$2,018

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001-FIN080808-3928	Procurement	Supplies / Materials Office Supplies	\$62,880	\$10,153	\$5,290
001-FIN090909-3928	Business Tax	Supplies / Materials Office Supplies	\$77,488	\$54,768	\$1,808
450-FIN100101-3928	Utility Billing and Collections	Supplies / Materials Office Supplies	\$531,119	\$291,186	\$30,254
001-MGR090601-3928	Special Projects	Supplies / Materials Office Supplies	\$126,600	\$87,531	\$1,044
001-PBS040101-3928	Engineering Administration	Services & Materials/ Office Supplies	\$120,455	\$97,751	\$13,000
001-PBS041001-3928	Project Management	Services & Materials/ Office Supplies	\$119,453	\$106,864	\$3,000
001-PBS080102-3928	Sustainability Operations	Services & Materials/ Office Supplies	\$8,390	\$5,574	\$4,000
409-PBS090202-3928	Cart Shop	Services & Materials/ Office Supplies	\$375,092	\$332,538	\$175
409-PBS090101-3928	Sanitation	Services & Materials/ Office Supplies	\$108,085	\$61,757	\$1,500
450-PBS010401-3928	Personnel Services Support	Services & Materials/ Office Supplies	\$1,450	\$1,244	\$1,200
450-PBS010101-3928	Public Services Director	Services & Materials/ Office Supplies	\$413,500	\$103,515	\$4,000
450-PBS690602-3928	Water & Sewer Environmental Resources	Services & Materials/ Office Supplies	\$222,296	\$144,741	\$2,500
450-PBS060101-3928	Utilities Engineering Operations	Services & Materials/ Office Supplies	\$3,781,185	\$2,594,256	\$5,300
450-PBS060201-3928	Project Management	Services & Materials/ Office Supplies	\$31,346	\$12,909	\$2,000
450-PBS660510-3928	Collections System Maintenance	Services & Materials/ Office Supplies	\$176,916	\$105,299	\$600
450-PBS660602-3928	Pump Station Maintenance	Services & Materials/ Office Supplies	\$1,862,030	\$958,480	\$2,070
450-PBS660101-3928	Distribution & Collection Operations	Services & Materials/ Office Supplies	\$939,495	\$89,653	\$500
450-PBS660402-3928	Pipe Construction	Services & Materials/ Office Supplies	\$227,710	\$147,318	\$50
450-PBS660503-3928	Wastewater Repairs	Services & Materials/ Office Supplies	\$274,903	\$99,667	\$169
450-PBS660407-3928	New Services	Services & Materials/ Office Supplies	\$347,128	\$195,951	\$500
450-PBS660408-3928	Service Line Repair	Services & Materials/ Office Supplies	\$314,409	\$144,809	\$100
450-PBS660410-3928	Alterations & Relocations	Services & Materials/ Office Supplies	\$232,782	\$121,064	\$400
450-PBS660412-3928	Utility Field Locations	Services & Materials/ Office Supplies	\$138,044	\$36,882	\$700
450-PBS660601-3928	Installation/Repairs Operations	Services & Materials/ Office Supplies	\$3,650	\$2,346	\$600
450-PBS660604-3928	Wellfield/Tanks	Services & Materials/ Office Supplies	\$111,798	\$61,743	\$1,250
450-PBS660608-3928	Machine Shop	Services & Materials/ Office Supplies	\$11,420	\$9,383	\$200

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450-PBS660609-3928	Welding	Services & Materials/ Office Supplies	\$106,245	\$25,328	\$100
450-PBS670302-3928	Fiveash Maintenance	Services & Materials/ Office Supplies	\$721,600	\$103,375	\$500
450-PBS670101-3928	Treatment Operations	Services & Materials/ Office Supplies	\$248,687	\$112,846	\$1,725
450-PBS670303-3928	Fiveash Operations	Services & Materials/ Office Supplies	\$4,149,590	\$1,457,637	\$1,675
450-PBS670305-3928	Peele/Dixie Operations	Services & Materials/ Office Supplies	\$1,467,160	\$676,763	\$1,000
450-PBS670601-3928	Treatment Support	Services & Materials/ Office Supplies	\$57,900	\$8,710	\$400
450-PBS670603-3928	Biology Lab	Services & Materials/ Office Supplies	\$44,206	\$15,043	\$200
450-PBS670605-3928	Water Lab	Services & Materials/ Office Supplies	\$63,418	\$27,309	\$1,000
450-PBS050701-3928	Inventory	Services & Materials/ Office Supplies	\$2,542	\$1,770	\$100
450-PBS050301-3928	Field Services Operations	Services & Materials/ Office Supplies	\$502,894	\$65,597	\$500
450-PBS050201-3928	Office Operations	Services & Materials/ Office Supplies	\$6,450	\$5,325	\$2,500
450-PBS050601-3928	Office Support Clerical	Services & Materials/ Office Supplies	\$12,939	\$8,458	\$7,333
451-PBS670503-3928	Lohmeyer Regional Plant Operations	Services & Materials/ Office Supplies	\$6,097,170	\$2,019,072	\$1,900
451-PBS670502-3928	Lohmeyer Regional Plant Maintenance	Services & Materials/ Office Supplies	\$1,190,204	\$811,381	\$350
470-PBS660502-3928	Stormwater	Services & Materials/ Office Supplies	\$1,354,086	\$1,287,442	\$1,500
470-PBS660505-3928	Swale Cutback	Services & Materials/ Office Supplies	\$286,928	\$212,790	\$500
470-PBS660511-3928	Storm Drain Maintenance	Services & Materials/ Office Supplies	\$455,411	\$305,437	\$500
470-PBS690603-3928	Stormwater Environmental Resources	Services & Materials/ Office Supplies	\$120,484	\$40,795	\$200
583-PBS580101-3928	Fleet Services	Services & Materials/ Office Supplies	\$9,914,766	\$487,511	\$2,943
001-POL010101-3928	Office of the Chief	Services & Materials/ Office Supplies	\$51,500	\$11,085	\$3,002
001-POL010201-3928	Internal Affairs	Services & Materials/ Office Supplies	\$110,180	\$21,377	\$1,236
001-POL010301-3928	Staff Inspections	Services & Materials/ Office Supplies	\$2,900	\$1,600	\$1,000
001-POL020101-3928	Support Services	Services & Materials/ Office Supplies	\$25,100	\$15,769	\$2,839
001-POL020201-3928	Administrative Support	Services & Materials/ Office Supplies	\$11,454	\$10,543	\$3,748
001-POL020208-3928	Police Finance Administration	Services & Materials/ Office Supplies	\$362,880	\$29,665	\$1,861
001-POL020210-3928	Background Investigations	Services & Materials/ Office Supplies	\$103,500	\$14,287	\$648

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001-POL020401-3928	Staff Support	Services & Materials/ Office Supplies	\$2,284,131	\$1,458,754	\$1,420
001-POL020404-3928	Court Liaison	Services & Materials/ Office Supplies	\$3,925	\$571	\$567
001-POL020406-3928	Evidence/Police Supply	Services & Materials/ Office Supplies	\$496,935	\$64,627	\$6,324
001-POL020408-3928	Evidence	Services & Materials/ Office Supplies	\$128,909	\$28,965	\$854
001-POL020604-3928	Records	Services & Materials/ Office Supplies	\$13,900	\$7,842	\$4,106
001-POL030101-3928	Operations	Services & Materials/ Office Supplies	\$26,371	\$23,327	\$1,388
001-POL030201-3928	Patrol	Services & Materials/ Office Supplies	\$243,973	\$79,977	\$10,012
001-POL030406-3928	Operations Support	Services & Materials/ Office Supplies	\$72,540	\$38,091	\$2,699
001-POL030409-3928	Marine	Services & Materials/ Office Supplies	\$128,373	\$77,402	\$902
001-POL030410-3928	Traffic Enforcement	Services & Materials/ Office Supplies	\$5,999	\$5,688	\$3,355
001-POL030411-3928	Motors	Services & Materials/ Office Supplies	\$75,815	\$47,940	\$2,000
001-POL030607-3928	Mounted	Services & Materials/ Office Supplies	\$100,410	\$9,746	\$1,000
001-POL040101-3928	Investigative Services Admin Support	Services & Materials/ Office Supplies	\$143,299	\$92,291	\$923
001-POL040301-3928	Criminal Investigations	Services & Materials/ Office Supplies	\$194,181	\$34,695	\$16,609
001-POL040401-3928	Special Investigations	Services & Materials/ Office Supplies	\$245,683	\$77,694	\$5,696
001-POL040403-3928	Technical Services	Services & Materials/ Office Supplies	\$20,830	\$9,231	\$500
001-MGR110102-3928	Neighbor Support Programs	Services & Materials/ Office Supplies	\$63,500	\$8,149	\$2,000
108-CD17ADM-8001	CDBG GENERAL ADMINISTRATION	Grant Services/Program Funds	\$295,110	\$294,785	\$700
108-HP17ADM-8001	CDBG GENERAL ADMINISTRATION	Grant Services/Program Funds	\$214,094	\$213,914	\$269
108-SH17ADM-8001	CDBG GENERAL ADMINISTRATION	Grant Services/Program Funds	\$110,620	\$101,538	\$54
			TOTAL AMOUNT ►		\$580,328