

## BUDGET COMPARISON

SUB-PROGRAM	SECTION/ACTIVITY	OVER / (UNDER) EXPENDED*	OVER/(UNDER) EXPENDED Shown without Object 66, 67 & 69 *
<b>GENERAL FUND / RELATED FUNDS</b>			
	65131 TRAFFIC CONTROL MAINT	(23,126)	(23,126)
	65132 STREET & PKG LOTS (PART)	(14,948)	(14,948)
	65133 STREET CLEANING	(179)	(179)
	65134 SIDEWALK REPAIR	(1,452)	(1,452)
	65135 STREET TREE MAINT	(19,827)	(19,827)
	65136 DOWNTOWN/ENTRY FEATURES	(15,956)	(15,956)
	65137 PAINT AND SIGN MAINT	1,335	1,335
	65161 STORM DRAINS MAINT (PART)	(71,097)	(71,097)
		<u>(145,250)</u>	<u>(145,250)</u>
<b>INTERNAL SERVICE FUNDS</b>			
	67230 EQUIPMENT SERVICES**	(1,045)	(472,464)***
	67222 WAREHOUSE SVCS	(21,861)	(22,385)
		<u>(22,906)</u>	<u>(494,849)</u>
<b>PARKING ENTERPRISE FUND</b>			
	65132 STREETS & PKG LOTS	40,184	(60,536)
		<u>40,184</u>	<u>(60,536)</u>
<b>WATER ENTERPRISE FUND</b>			
	65142 CUST. & SUPPORT SVCS	18,813	13,868
	65144 WATER SYSTEM O&M	982,598	(6,372)
	65145 PURCHASE SF WATER	128,191	128,191
	65146 WATER RESOURCES MGMT	531	531
		<u>1,130,133</u>	<u>136,218</u>
<b>SEWER ENTERPRISE FUND</b>			
	65152 SEWER SYSTEM MAINT	396,995	(36,390)
	65154 SBSA SVCS	0	0
	65161 STORM DRAINS MAINT (PART)	(13,464)	(13,464)
		<u>383,531</u>	<u>(49,854)</u>
<b>SHORES GID 1-64 FUND</b>			
	65161 STORM DRAINS MAINT	(18,440)	(18,440)
		<u>(18,440)</u>	<u>(18,440)</u>
<b>SEAPORT CENTER FUND</b>			
	65144 WATER SYSTEM O&M	2,496	2,496
	65152 SEWER SYSTEM MAINT	(4,286)	(4,286)
	65161 STORM DRAINS MAINT	(21,601)	(21,601)
		<u>(23,391)</u>	<u>(23,391)</u>
<b>TOTAL DEPARTMENT</b>			
	<b>TOTAL OVER/UNDER/CREDITS:</b>	<b>1,343,861</b>	<b>(656,102)</b>
	<b>TOTAL DEPT. BUDGET:</b>	<b>31,374,483</b>	<b>31,374,483</b>
	<b>PERCENTAGE OVER/UNDER:</b>	<b>+4.28%</b>	<b>-2.09%</b>

Note: \* Object 66 = Depreciation; Object 67 = Bad debt expense; Object 69 = Year end closing entries

\*\* Includes encumbrances

\*\*\*Unexpended monies for vehicle purchases are included, which will be rolled over to next FY