VERNON MYERS
MAYOR - COMMISSIONER

MARY LAWSON BROWN
VICE MAYOR - COMMISSIONER

ALLEGRA KITCHENS
COMMISSIONER

PHIL LEARY
COMMISSIONER

JAMES NORWOOD, JR.
COMMISSIONER

CITY OF PALATKA
FLORIDA

ELWIN C. "WOODY" BOYNTON, JR.
CITY MANAGER

BETSY JORDAN DRIGGERS
CITY CLERK

MATTHEW D. REYNOLDS
FINANCE DIRECTOR

GARY S. GETCHELL
CHIEF OF POLICE

MICHAEL LAMBERT
CHIEF FIRE DEPT.

DONALD E. HOLMES
CITY ATTORNEY

Regular meeting 2nd and 4th Thursdays each month at 6:00 p.m.

May 18, 2011

TO MESSRS: MARY LAWSON BROWN, ALLEGRA KITCHENS, PHIL LEARY AND JAMES NORWOOD, Jr.:

You are hereby notified that a workshop meeting of the Palatka City Commission is called to be held on May 26, 2011, at the regular meeting place of the Palatka City Commission, Palatka City Hall, 201 N. 2nd Street, Palatka, Florida, to commence at 4:00 p.m.

The purpose of the meeting is to hold a pre-budget workshop for FY 2011-12.

Is/ Vernon Myers
Vernon Myers, MAYOR

We acknowledge receipt of a copy of the foregoing notice of a special meeting on the 18th day of May, 2011.

Is/ Mary Lawson Brown
COMMISSIONER

Is/ Phil Leary
COMMISSIONER

Is/ James Norwood, Jr.
COMMISSIONER

Is/ Allegra Kitchens
COMMISSIONER

PERSONS WITH DISABILITIES REQUIRING ACCOMMODATIONS IN ORDER TO PARTICIPATE IN THIS MEETING SHOULD CONTACT THE CITY CLERK'S OFFICE AT 329-0100 AT LEAST 24 HOURS IN ADVANCE TO REQUEST ACCOMMODATIONS.

VERNON MYERS
MAYOR - COMMISSIONER

MARY LAWSON BROWN
VICE MAYOR - COMMISSIONER

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Regular meeting 2nd and 4th Thursdays each month at 6:00 p.m.

CITY OF PALATKA PRE-BUDGET WORKSHOP AGENDA

PALATKA CITY COMMISSION

Palatka City Hall

May 26, 2011; 4:00 p.m.

CALL TO ORDER: Mayor Myers

I. Opening Remarks

II. Funds by Category:

1.	General Fund	Woody Boynton
2.	Golf Course	Bobby Weed, BWGD Inc.
3.	Better Place Fund	Woody Boynton
4.	Sanitation Fund	Woody Boynton
5.	Airport Fund	Woody Boynton
6.	Utility Fund	Woody Boynton

III. Final Observations

IV. Commission Discussion

V. Adjourn

ANY PERSON WISHING TO APPEAL ANY DECISION MADE BY THE CITY COMMISSION WITH RESPECT TO ANY MATTER CONSIDERED AT SUCH MEETING WILL NEED A RECORD OF THE PROCEEDINGS, AND FOR SUCH PURPOSE MAY NEED TO INSURE THAT A VERBATIM RECORD OF THE PROCEEDINGS IS MADE, WHICH RECORD INCLUDES THE TESTIMONY AND EVIDENCE UPON WHICH THE APPEAL IS TO BE BASED. FS 286.105

PERSONS WITH DISABILITIES REQUIRING ACCOMMODATIONS IN ORDER TO PARTICIPATE IN THIS MEETING SHOULD CONTACT THE CITY CLERK'S OFFICE AT 329-0100 AT LEAST 24 HOURS IN ADVANCE TO REQUEST ACCOMMODATIONS.

201 N. 2nd Street
Palatka, FL 32177
Tel. (386) 329-0100
Fax (386) 329-0199

City of Palatka

Office of the City Manager

To: **Mayor Myers, Commissioners**

From: Woody Boynton, City Manager, Matt Reynolds, Finance Director

Date: May 20, 2011

RE: Budget 2010-2011 and Proposed Budget 2011-2012

General Fund

In the past month and a half, revenues to the City including ad-valorem, utility taxes and taxes received from the State have fallen off dramatically (see attached revenue sheets). Through the end of February 2011, most revenue sources for the year were trending within an acceptable margin (+/-1%). Since that time, most revenues for the year have fallen by as much as 5%. We do not know if this is an aberration or if this trend will continue. Matt is checking with various funding sources to validate this reduction. If this is not a trend and revenue streams continue to decline, we are looking at an approximate $400,000 +/- shortfall in revenue for the remainder of the year.

If the revenue is not there to meet the budget expectations; reductions and/or cuts will need to be made. Therefore I have asked each department head to look at their budget and see where reductions, cuts and/or savings can be made. All operating expenditures will need to be carefully considered as we move forward, only expenditures that are necessary for the day to day operations will be processed. If this shortfall cannot be met through incremental changes, it may be necessary for deeper cuts and/or changes in the level of service we provide.

Originally, we had envisioned that next year's budget would be very similar to this year's budget. However given this unexpected shortfall we are right now expecting that revenues for next year will be $400,000 to $500,000 less than what was anticipated for this year. We have asked each Department Head to consider additional cost saving measures for next year's budget, if this difference cannot be met within the departments review and submission of their budget worksheets, Matt and I will look at the overall City budget and make recommendations for these cost saving changes.

How do we close this gap? As stated above, I have asked each department head to review their budgets and determined if there are any other areas that can be reduced and a cost savings realized. I do not believe this will result in a huge savings as the operating budgets were the areas reduced over the past few years. I believe these budgets are lean but I am looking to the Department Heads to further refine each line item and make the necessary sacrifices without compromising quality and level of service.

Additionally, in June I will be asking the CRA Board to make a one-time transfer of approximately $200,000 to cover one-half the cost of the loan payment ($391,227) due on the property purchased by the City on the riverfront (former high-rise site). This coupled with the savings anticipated by proposals from department heads

and money available from the contingency line item should be adequate to meet this year's shortfall in the general fund.

As for next year, I am working with the consensus of the commission that we maintain all staffing positions not affected by retirement or attrition. However, it may be necessary as we move into the budgeting process to adjust this position. Other proposals to consider include utilizing the roll-back rate to maintain ad-valorem at current year levels, implement a 4-5% salary reduction or utilize furlough days to reduce payroll costs, forced budget reductions, evaluate other revenue sources and finally transfer monies from other funds including the Tax Increment Funds or Better Place Funds. Money from these funds will need to be utilized in an appropriate fashion as these monies do have specific criteria that are associated with the use of these funds.

Better Place Fund

Better Place Funds are down over a four-year period by nearly 21% from approximately $860,000 to $682,000. Going into this year, very little of the money was committed to various projects due to the economic uncertainty. As stated above we are hoping that $200,000 will be transferred from the Central Business Tax Increment Fund to the Better Place Fund to assist in financing the loan payment due on the riverfront property purchase. At that point, $200,000 from the Better Place Fund will be used to finance several capital projects/expenditures that are currently being funded by the General Fund. A similar approach regarding allocation of funds will be taken for next fiscal year.

Sanitation Fund

Revenues for this fund are on target with what was originally estimated. I expect a nominal surplus from this fund due mainly from a reduction in staff over the past three years. However, with the increase in fuel prices and the aging of the fleet it may be necessary to increase fees associated with garbage collection. We will be looking at this possibility over the next month as we put together the 2011-2012 budgets. Other changes to be contemplated include once per week pick-up, consolidating commercial routes as well as privatization of this service.

Airport

Operating and Personnel Expenditures are outgaining revenues. This was expected as not all hangars were rented at the beginning of the year. In the past, we were able to transfer money from a land sales account to balance the budget. This year, a small transfer from the general fund will be necessary to balance the fund. It continues to be necessary that we focus on an aggressive marketing program for both hangar rental and business advancement at the airport. Next year the deficit of expenditures to revenues will increase as the money from the land sales account will be depleted. We are looking at other potential revenue sources including additional land sales, sale of surplus property (dirt and millings from on-going projects at the airport).

It is highly unlikely that we will see additional site improvements at the airport after this year until the economy changes or a business relocates to the airport. The City borrowed $2.0 million to complete all the projects at the airport over the past four years, taking on additional debt to complete additional projects is not warranted at this time.

Utility Fund

Significant changes have been made in this fund over the past two years, the most significant is the financing of a bond that consolidated several smaller loans that were used for major capital improvements including the water plant, automatic meter read system and reuse project. We have made adjustments in the past two years by

not filling three staff positions in the utility distribution/collection department. With these changes we are expecting the utility fund to see a net positive gain at the end of the fiscal year.

However, with rising fuel costs, chemical costs and other costs, we are looking to increase fees for next year. These fees are expected to be nominal but will be required to cover increased costs to do business as well as to set money aside for future capital improvements and capital outlay for existing infrastructure. A rate study is currently being conducted and the final report is expected in June prior to the budget hearings. We will at that time have a recommendation for the rate increase.

Golf Course

As everyone knows, the City borrowed $1.7 million three years ago to cover debt the golf course had incurred over the previous several years. Repayment of this loan makes it very difficult to break even. Last year the golf course lost approximately $380,000 ($182,000 was repayment of the loan); this loss was covered by transfers from the general fund, utility fund and the sanitation fund. It appears that the loss at the golf course for this year will be similar to last year. It is unlikely that a transfer of this amount from the above reference funds will be available this year. Of all the funds the City manages, this is the one fund we have no solid recommendation on at this time. Although, we have contracted with the Bobby Weed Design Group to oversee the turn-around of the golf course, it is difficult without other partners to continue to see how the City can fund this necessary amenity until the transformation of the course is complete and revenues exceed expenditures. We expect that this transformation will take at least two more years. We are looking to the commission for direction on funding this loss. One recommendation we do have, if the City decides to keep this amenity is to move this fund into the General Fund and not consider it as an Enterprise Fund. This will eliminate auditor's concerns related to transfer of funds to an Enterprise Fund without a timely reimbursement or payback option.

Final Observations

The downturn in the economy has lasted longer than people first envisioned and now it appears that it may be several years before the economy is stable. It appears that the housing market has not stabilized and this is having a significant effect on the receipt of our ad-valorem taxes. If the revenue projections hold and we are able to balance the expenditure side of the equation, we can and will provide the same level of service our citizens have come to expect. As the economy changes (for the better), we will be able to provide pay raises for our employees, add capital expenditures and possibly replace positions that were vacated from retirement or attrition.

City Administration is committed to having a balanced budget this coming year. Some of the recommendations may not be popular but are very necessary. However, we are not alone in this process; there are countless communities that are going through this same process. There maybe municipalities in better fiscal position than our community but this is largely because they have a more diverse economic base and large reserves that were set aside to weather this downturn. As we move forward, we will need to look into establishing a formal fund balance and reserve budgeting policy in order to ensure that the City has the proper reserves and fund balance. Lastly, I have complete confidence in your legislative leadership and feel assured that your priorities are in the best interest of our citizens and our community.

Should you have any questions, please contact me.

City of Palatka

APRIL REPORT - PRINTED 5/24/2011

GENERAL FUND REVENUES

ESTIMATED VS. ACTUAL MONTHLY REPORT

58.33 % Yr Complete

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 BUDGET	2010 REV YTD	2011 BUDGET	CURRENT MONTH REVENUES	CURRENT YTD REVENUES	UNREALIZED	PERCENT REALIZED
	BALANCE BROUGHT FORWARD							
001-00-301-0-0000	INVEST CLEARING BAL FORWARD	56,185	0.00	0	0.00	0.00	0.00	0.00%
001-00-302-0-0000	INSURANCE RES BROUGHT FORWARD	53,505	0.00	0	0.00	0.00	0.00	0.00%
001-00-302-0-0100	POLICE GRANT BAL FORWARD	773	0.00	0	0.00	0.00	0.00	0.00%
001-00-302-0-4400	CIGARETTE TAX FORWARD	63,500	0.00	0	0.00	0.00	0.00	0.00%
001-00-302-0-6000	SPECIAL POLICE TRUST FORWARD	45,918	0.00	0	0.00	0.00	0.00	0.00%
001-00-302-0-7500	FRANK GEORGE BAL FORWARD	0	0.00	77,014	0.00	0.00	77,014.00	0.00%
001-00-302-4-0000	CEMETERY BAL FORWARD	15,422	0.00	0	0.00	0.00	0.00	0.00%
001-00-302-8-0000	CRIME PREVENT BROUGHT FORWARD	451	0.00	0	0.00	0.00	0.00	0.00%
	TOTAL: BALANCE BROUGHT FORWARD	235,754	0.00	77,014	0.00	0.00	77,014.00	0.00%
	TAXES							
	AD VALOREM TAXES							
001-00-311-0-0100	CURRENT AD VALOREM TAXES	3,397,028	2,868,965.63	3,381,177	73,104.45	2,538,682.13	842,494.87	75.08%
001-00-311-0-0200	DELINQUENT AD VALOREM TAXES	4,000	3,128.36	10,000	0.00	0.00	10,000.00	0.00%
	TOTAL: AD VALOREM TAXES	3,401,028	2,872,093.99	3,391,177	73,104.45	2,538,682.13	852,494.87	74.86%
	LOCAL OPTION, USE & FUEL TAXES							
001-00-312-4-1000	LOCAL OPTION FUEL TAX	303,521	186,937.72	322,095	21,986.52	170,216.67	151,878.33	52.85%
001-00-312-4-2000	2010 LOCAL GAS TAX	0	36,057.25	217,743	14,803.58	115,265.11	102,477.89	52.94%
001-00-312-5-1000	FIRE 175 PREM MONIES	80,405	0.00	71,776	0.00	0.00	71,776.00	0.00%
001-00-312-5-2000	POLICE 185 PREM MONIES	62,976	0.00	66,457	0.00	0.00	66,457.00	0.00%
001-00-312-6-0000	DISCRETIONARY SALES SURTAX	747,143	399,632.10	682,902	80,039.18	394,441.51	288,460.49	57.76%
	TOTAL: LOCAL, USE & FUEL TAXES	1,194,045	622,627.07	1,360,973	116,829.28	679,923.29	681,049.71	49.96%
	UTILITY SERVICES TAXES							
001-00-314-1-0000	UTILITY TAX ELECTRIC	574,273	372,873.89	633,160	51,641.56	379,853.87	253,306.13	59.99%
001-00-314-3-0000	UTILITY TAX WATER	105,552	63,684.15	105,562	0.00	54,124.42	51,437.58	51.27%
001-00-314-4-0000	UTILITY TAX GAS	140,834	81,174.22	137,248	28,256.24	73,166.47	64,081.53	53.31%
001-00-314-7-0000	UTILITY TAX FUEL OIL	30	96.92	120	2.72	157.80	-37.80	131.50%
001-00-314-8-0000	UTILITY TAX PROPANE	3,200	2,418.82	4,122	157.12	710.98	3,411.02	17.25%
	TOTAL: UTILITY SERVICES TAXES	823,889	520,248.00	880,212	80,057.64	508,013.54	372,198.46	57.71%
	COMMUNICATION SERVICE TAXES							

City of Palatka
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GENERAL FUND REVENUES
ESTIMATED VS. ACTUAL MONTHLY REPORT
58.33 % Yr Complete

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001-00-315-0-1000	TELE COMMUNICATION SERVICE TAX	514,540	298,491.53	370,777	14,387.82	236,335.10	134,441.90	63.74%
	TOTAL: COMM SERVICE TAXES	514,540	298,491.53	370,777	14,387.82	236,335.10	134,441.90	63.74%
	LOCAL BUSINESS TAX							
001-00-316-0-1000	OCCUPATIONAL BUSINESS TAX	90,000	18,540.08	88,000	100.00	23,311.57	64,688.43	26.49%
	TOTAL: LOCAL BUSINESS TAX	90,000	18,540.08	88,000	100.00	23,311.57	64,688.43	26.49%
	TOTAL: TAXES	6,023,502	4,332,000.67	6,091,139	284,479.19	3,986,265.63	2,104,873.37	65.44%
	PERMITS, FEES & SPC ASSESSMENT							
	PERMITS							
001-00-322-0-2000	BUILDING PERMITS	75,000	29,534.50	40,000	1,325.75	50,838.76	-10,838.76	127.10%
001-00-322-0-2100	BUILDING & ZONING REVENUES	30,000	20,102.25	40,000	675.00	8,761.68	31,238.32	21.90%
	TOTAL: PERMITS	105,000	49,636.75	80,000	2,000.75	59,600.44	20,399.56	74.50%
	FRANCHISE FEES							
001-00-323-1-0000	FRANCHISE FEES ELECTRIC	894,430	506,576.87	923,309	45,331.28	507,888.47	415,420.53	55.01%
	TOTAL: FRANCHISE FEES	894,430	506,576.87	923,309	45,331.28	507,888.47	415,420.53	55.01%
	IMPACT FEES							
	RESIDENTIAL-PUBLIC SAFETY							
	TOTAL: RES-PUBLIC SAFETY	0	0.00	0	0.00	0.00	0.00	0.00%
	COMMERICIAL-PUBLIC SAFETY							
	TOTAL: COMM-PUBLIC SAFETY	0	0.00	0	0.00	0.00	0.00	0.00%
	RESIDENTIAL-TRANSPORTATION							
	TOTAL: RES-TRANSPORATION	0	0.00	0	0.00	0.00	0.00	0.00%
	RESIDENTIAL-CULTURE/RECREATION							

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	TOTAL: RES-CULTURE/RECREATION	0	0.00	0	0.00	0.00	0.00	0.00%
	TOTAL: IMPACT FEES	0	0.00	0	0.00	0.00	0.00	0.00%
	SPECIAL ASSESSMENTS							
	TOTAL: SPECIAL ASSESSMENTS	0	0.00	0	0.00	0.00	0.00	0.00%
	TOTAL: PERMITS, FEES & ASSESS	999,430	556,213.62	1,003,309	47,332.03	567,488.91	435,820.09	56.56%
	INTERGOVERNMENTAL REVENUES							
	FEDERAL GRANTS							
	FEDERAL GRANTS-PUBLIC SAFETY							
001-00-331-2-1500	JAG RECOVERY LOCAL 09SBB90645	88,636	27,000.00	60,130	2,739.11	32,104.69	28,025.31	53.39%
001-00-331-2-2500	BULLET PROOF VEST GRT-POLICE	3,000	747.00	3,000	0.00	0.00	3,000.00	0.00%
001-00-331-2-3500	2008 UMWX0032 COPS UNI HIRING	25,000	12,633.19	25,000	4,503.05	11,003.05	13,996.95	44.01%
001-00-331-2-3600	2009 RKWX0247 COPS RECOVERY	53,276	12,159.32	53,276	11,746.47	23,245.75	30,030.25	43.63%
001-00-331-2-4700	WEED & SEED GRANT-POLICE	175,000	45,162.34	36,760	0.00	0.00	36,760.00	0.00%
001-00-331-2-5500	SAFER GRANT	110,525	29,261.25	84,518	0.00	28,425.60	56,092.40	33.63%
001-00-331-2-5600	JAG 2009 2009DJBX0978	21,540	15,892.47	0	0.00	0.00	0.00	0.00%
001-00-331-2-5700	BYRNE COUNTYWIDE-PUTN1W7033	97,389	0.00	0	0.00	0.00	0.00	0.00%
001-00-331-2-5800	SELECT ENFORCE-PUTN-1-4X-126	27,087	9,066.71	0	0.00	0.00	0.00	0.00%
001-00-331-2-5900	VOCA GRANT V09045	34,286	14,637.39	34,286	2,172.16	16,653.31	17,632.69	48.57%
001-00-331-2-5400	EMW-2010-FO-02817 FIRE GRANT	0	0.00	0	123,880.00	123,880.00	-123,880.00	0.00%
001-00-331-2-6000	JAG 2010 2010DJBX1516	0	0.00	17,274	0.00	0.00	17,274.00	0.00%
001-00-331-2-6100	2011-JAGC-PUTN-3-B2-169	0	0.00	27,006	7,655.35	7,655.35	19,350.65	28.35%
	TOTAL: FED GRANTS-PUBLIC SAFE	635,739	166,559.67	341,250	152,696.14	242,967.75	98,282.25	71.20%
	FED GRANTS-AIRPORT DEVELOPMENT							
	TOTAL: FED GRANTS-AIRPORT DEV	0	0.00	0	0.00	0.00	0.00	0.00%
	FED GRANTS-PHYSICAL ENVIRONMEN							
	TOTAL: FED GRANTS-PHYSICAL EN	0	0.00	0	0.00	0.00	0.00	0.00%

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	FED GRANTS-CULTURE/RECREATION							
	TOTAL: FED GRANTS-CULTURE/REC	0	0.00	0	0.00	0.00	0.00	0.00%
	TOTAL: FEDERAL GRANTS	635,739	166,559.67	341,250	152,696.14	242,967.75	98,282.25	71.20%
	PAYMENTS IN LIEU OF TAXES							
001-00-333-0-1000	PAYMENTS IN LIEU OF TAX (PHA)	10,000	0.00	7,500	5,000.00	5,000.00	2,500.00	66.67%
	TOTAL: PILOTS	10,000	0.00	7,500	5,000.00	5,000.00	2,500.00	66.67%
	STATE GRANTS							
	GENERAL GOVERNMENT							
001-00-334-1-1000	HAZARD-ST JOHNS/ZEAGLER 80-R	78,485	0.00	0	0.00	0.00	0.00	0.00%
001-00-334-1-1500	HAZARD-RETROFIT FD 138-R	0	153.00	0	0.00	0.00	0.00	0.00%
001-00-334-1-1100	HAZARD-CRILL/MOSELEY 137-R	0	0.00	0	0.00	631.00	-631.00	0.00%
001-00-334-1-3000	CRILL & MOSELEY #1561-137-A	0	0.00	0	0.00	75,258.96	-75,258.96	0.00%
	TOTAL: GENERAL GOVERNMENT	78,485	153.00	0	0.00	75,889.96	-75,889.96	0.00%
	STORMWATER MANAGEMENT							
001-00-334-3-6020	RIVER ST STORMWATER G0287	208,978	0.00	0	0.00	0.00	0.00	0.00%
	TOTAL: STORMWATER MANAGEMENT	208,978	0.00	0	0.00	0.00	0.00	0.00%
	CULTURE/RECREATION							
001-00-334-7-2000	LARIMER GRANT	50,000	0.00	0	0.00	0.00	0.00	0.00%
	TOTAL: CULTURE/RECREATION	50,000	0.00	0	0.00	0.00	0.00	0.00%
	TOTAL: STATE GRANTS	337,463	153.00	0	0.00	75,889.96	-75,889.96	0.00%
	STATE SHARED REVENUES							
	GENERAL GOVERNMENT							
001-00-335-1-2000	STATE REVENUE SHARING	402,416	231,838.67	396,000	33,235.18	232,646.26	163,353.74	58.75%
001-00-335-1-4000	MOBILE HOME LICENSE TAX	8,720	4,836.12	8,290	97.75	3,754.25	4,535.75	45.29%

City of Palatka

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001-00-335-1-5000	ALCOHOLIC BEVERAGE TAX	12,249	8,093.24	9,000	0.00	8,701.54	298.46	96.68%
001-00-335-1-6000	SALES TAX REVENUE (95%)	387,182	209,897.46	364,396	30,954.08	178,655.53	185,740.47	49.03%
	TOTAL: GENERAL GOVERNMENT	810,567	454,665.49	777,686	64,287.01	423,757.58	353,928.42	54.49%
	PUBLIC SAFETY							
001-00-335-2-1000	FIREFIGHTERS SUP COMP	3,000	3,806.67	5,000	0.00	2,220.00	2,780.00	44.40%
	TOTAL: PUBLIC SAFETY	3,000	3,806.67	5,000	0.00	2,220.00	2,780.00	44.40%
	TRANSPORTATION							
001-00-335-4-9000	GAS TAX REBATE	13,000	8,451.75	12,000	0.00	7,404.25	4,595.75	61.70%
	TOTAL: TRANSPORTATION	13,000	8,451.75	12,000	0.00	7,404.25	4,595.75	61.70%
	TOTAL: STATE SHARED REVENUES	826,567	466,923.91	794,686	64,287.01	433,381.83	361,304.17	54.53%
	GRANTS FROM OTHER LOCAL UNITS							
	PUBLIC SAFETY							
001-00-337-2-0100	HIDTA	3,000	0.00	3,000	0.00	9,776.62	-6,776.62	325.89%
	TOTAL: PUBLIC SAFETY	3,000	0.00	3,000	0.00	9,776.62	-6,776.62	325.89%
	OTHER							
	TOTAL: OTHER	0	0.00	0	0.00	0.00	0.00	0.00%
	TOTAL: GRANTS FRM LOCAL UNITS	3,000	0.00	3,000	0.00	9,776.62	-6,776.62	325.89%
	SHARED REV FRM OTH LOCAL UNITS							
001-00-338-0-2000	SHARE OF COUNTY OCCUP	5,350	1,576.17	7,500	213.15	1,534.11	5,965.89	20.45%
001-00-338-0-9000	SHARED REV OTHER LOC UNITS	5,000	0.00	5,000	0.00	0.00	5,000.00	0.00%
	TOTAL: REV FRM OTH LOCAL UNITS	10,350	1,576.17	12,500	213.15	1,534.11	10,965.89	12.27%
	TOTAL: INTERGOVERNMENTAL REV	1,823,119	635,212.75	1,158,936	222,196.30	768,550.27	390,385.73	66.32%

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	CHARGES FOR SERVICES							
	PUBLIC SAFETY							
	LAW ENFORCEMENT SERVICES							
001-00-342-1-1000	POLICE SERVICES	24,466	27,330.40	24,816	7,383.83	17,760.71	7,055.29	71.57%
001-00-342-1-2000	FIRE ALARM REG & FEES (POLICE)	3,500	2,325.00	4,500	375.00	3,335.00	1,165.00	74.11%
001-00-342-1-3000	TAXI REGISTRATION	0	75.00	0	15.00	60.00	-60.00	0.00%
001-00-342-1-1100	HAND GUN CLASSES	0	0.00	0	0.00	595.00	-595.00	0.00%
	TOTAL: LAW ENFORCE SERVICES	27,966	29,730.40	29,316	7,773.83	21,750.71	7,565.29	74.19%
	FIRE PROTECTION							
001-00-342-2-1000	FIRE SERVICES	60,000	9,540.00	35,000	0.00	15,240.50	19,759.50	43.54%
	TOTAL: FIRE PROTECT SERVICES	60,000	9,540.00	35,000	0.00	15,240.50	19,759.50	43.54%
	PROTECTIVE INSPECTION FEES							
001-00-342-5-1000	FIRE INSPECTION FEES	8,000	9,820.00	15,135	1,960.00	7,340.00	7,795.00	48.50%
	TOTAL: PROTECTIVE INSP FEES	8,000	9,820.00	15,135	1,960.00	7,340.00	7,795.00	48.50%
	TOTAL: PUBLIC SAFETY	95,966	49,090.40	79,451	9,733.83	44,331.21	35,119.79	55.80%
	PHSYICAL ENVIRONMENT							
	CEMETERY							
001-00-343-8-1000	CEMETERY SERVICES	40,058	31,720.00	49,575	3,011.00	35,492.00	14,083.00	71.59%
001-00-343-8-2000	VAULT SALES-CEMETERY	28,366	21,438.00	32,607	2,550.00	23,550.00	9,057.00	72.22%
	TOTAL: CEMETERY	68,424	53,158.00	82,182	5,561.00	59,042.00	23,140.00	71.84%
	TOTAL: PHYSICAL ENVIRONMENT	68,424	53,158.00	82,182	5,561.00	59,042.00	23,140.00	71.84%
	HUMAN SERVICES							
	ANIMAL CONTROL & SHELTER FEES							
001-00-346-4-1000	ANIMAL CONTROL FEES	1,953	918.00	1,245	460.00	1,252.00	-7.00	100.56%

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	TOTAL: ANIMAL CONTROL FEES	1,953	918.00	1,245	460.00	1,252.00	-7.00	100.56%
	TOTAL: HUMAN SERVICES	1,953	918.00	1,245	460.00	1,252.00	-7.00	100.56%
	CULTURE/RECREATION							
	PARKS & RECREATION							
001-00-347-2-1000	PARK-REC FEES	3,200	2,150.00	3,400	700.00	1,613.55	1,786.45	47.46%
	TOTAL: PARKS & RECREATION	3,200	2,150.00	3,400	700.00	1,613.55	1,786.45	47.46%
	CULTURAL SERVICES							
001-00-347-3-1000	BRONSON HOUSE	0	300.00	0	0.00	0.00	0.00	0.00%
	TOTAL: CULTURAL SERVICES	0	300.00	0	0.00	0.00	0.00	0.00%
	SPECIAL RECREATION FACILITIES							
001-00-347-5-1000	COMMUNITY CENTER	9,300	5,825.00	10,155	25.00	1,245.00	8,910.00	12.26%
	TOTAL: RECREATION FACILITIES	9,300	5,825.00	10,155	25.00	1,245.00	8,910.00	12.26%
	TOTAL: CULTURE/RECREATION	12,500	8,275.00	13,555	725.00	2,858.55	10,696.45	21.09%
	TOTAL: CHARGES FOR SERVICES	178,843	111,441.40	176,433	16,479.83	107,483.76	68,949.24	60.92%
	JUDGMENTS, FINES AND FORFEITS							
	COURT-ORDERED JUDGMENTS/FINES							
	COUNTY COURT-CRIMINAL							
001-00-351-1-1000	COURT FINES	25,000	15,987.23	25,000	3,818.65	27,862.11	-2,862.11	111.45%
	TOTAL: COUNTY COURT-CRIMINAL	25,000	15,987.23	25,000	3,818.65	27,862.11	-2,862.11	111.45%
	COUNTY COURT-CIVIL							
001-00-351-3-1000	POLICE EDUCATION	2,000	978.00	1,800	254.00	1,512.00	288.00	84.00%

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	TOTAL: COUNTY COURT-CIVIL	2,000	978.00	1,800	254.00	1,512.00	288.00	84.00%
	TOTAL: COURT-ORDERED FINES	27,000	16,965.23	26,800	4,072.65	29,374.11	-2,574.11	109.60%
	FINES							
	LOCAL ORDINANCE VIOLATIONS							
001-00-354-0-1000	CODE ENFORCEMENT FINES	13,464	5,569.84	9,184	0.00	19,053.60	-9,869.60	207.47%
	TOTAL: LOCAL ORD VIOLATIONS	13,464	5,569.84	9,184	0.00	19,053.60	-9,869.60	207.47%
	TOTAL: FINES	13,464	5,569.84	9,184	0.00	19,053.60	-9,869.60	207.47%
	FORFEITS							
	SALE OF SEIZED PROPERTY							
	TOTAL: SALE OF SEIZED PROPERTY	0	0.00	0	0.00	0.00	0.00	0.00%
	TOTAL: FORFEITS	0	0.00	0	0.00	0.00	0.00	0.00%
	OTHER JUDGMENTS, FINES/FORFEIT							
001-00-359-0-1100	FALSE ALARM FINES	16,000	1,343.50	12,000	700.00	4,403.75	7,596.25	36.70%
001-00-359-0-2000	SPECIAL POLICE TRUST REV	15,880	8,880.00	0	4,844.65	13,203.65	-13,203.65	0.00%
001-00-359-0-4000	PARKING TICKETS	1,000	160.00	500	10.00	220.00	280.00	44.00%
	TOTAL: OTHER FINES & FORFEITS	32,880	10,383.50	12,500	5,554.65	17,827.40	-5,327.40	142.62%
	TOTAL: JUDGMENT/FINES/FORFEITS	73,344	32,918.57	48,484	9,627.30	66,255.11	-17,771.11	136.65%
	MISCELLANEOUS REVENUES							
	INTEREST AND OTHER EARNINGS							
	INTEREST							
001-00-361-1-1000	INTEREST EARNINGS-FLO	28,000	3,356.93	5,755	143.94	1,066.59	4,688.41	18.53%

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	TOTAL: INTEREST	28,000	3,356.93	5,755	143.94	1,066.59	4,688.41	18.53%
	NET INCR/DCR FAIR VALUE OF INV							
001-00-361-3-1000	INTEREST-AD VALOREM INVESTMENT	1,500	215.33	500	0.00	0.00	500.00	0.00%
	TOTAL: NET FAIR VALUE OF INV	1,500	215.33	500	0.00	0.00	500.00	0.00%
	TOTAL: INTEREST & OTHER EARN	29,500	3,572.26	6,255	143.94	1,066.59	5,188.41	17.05%
	RENTS & ROYALTIES							
001-00-362-0-1000	MISC RENTS	0	6.00	0	0.00	0.00	0.00	0.00%
001-00-362-0-3000	AMTRAK RENT	2,040	1,190.00	2,040	170.00	1,190.00	850.00	58.33%
001-00-362-0-4000	CONCESSION STAND RENT	0	0.00	0	0.00	500.00	-500.00	0.00%
	TOTAL: RENTS & ROYALTIES	2,040	1,196.00	2,040	170.00	1,690.00	350.00	82.84%
	DISPOSITION OF FIXED ASSETS							
001-00-364-0-1000	CEMETERY LOTS	18,000	20,900.00	33,825	3,300.00	19,800.00	14,025.00	58.54%
001-00-364-0-1010	CEMETERY LOTS RESTRICTED	18,000	20,900.00	33,825	3,300.00	19,800.00	14,025.00	58.54%
001-00-364-0-4900	SURPLUS EQUIPMENT-GENERAL	1,000	420.56	1,000	0.00	25.00	975.00	2.50%
	TOTAL: DISP OF FIXED ASSETS	37,000	42,220.56	68,650	6,600.00	39,625.00	29,025.00	57.72%
	CONTR/DONATIONS FRM PRIVATE							
001-00-366-0-1500	WEED & SEED CONTRIB	0	320.00	0	0.00	0.00	0.00	0.00%
001-00-366-0-2000	CRIME PREVENTION	0	30.00	500	0.00	0.00	500.00	0.00%
001-00-366-0-2100	VOLUNTEER PROGRAM	0	1,268.25	500	0.00	1,206.00	-706.00	241.20%
001-00-366-0-2200	POLICE ATHLETIC LEAGUE	22,920	5,000.00	18,000	0.00	770.00	17,230.00	4.28%
001-00-366-0-2400	GANG TASK FORCE DONATIONS	1,000	0.00	1,000	0.00	0.00	1,000.00	0.00%
001-00-366-0-2500	VOCA	0	527.50	0	0.00	100.00	-100.00	0.00%
001-00-366-0-3000	CONTRIB FRM PUT HIST SOC	0	0.00	1,700	0.00	1,700.00	0.00	100.00%
001-00-366-0-6000	CONTRIBUTIONS FIRE TRK RESTOR	0	263.61	0	0.00	0.00	0.00	0.00%
001-00-366-0-8000	FIREWORKS CONTRIBUTION	8,000	0.00	0	0.00	0.00	0.00	0.00%
001-00-366-0-8500	FIRE PUBLIC EDUCATION	16,800	16,812.00	17,000	850.00	16,760.00	240.00	98.59%
001-00-366-0-9000	REID ST ISLAND CONTRIB	800	0.00	0	0.00	0.00	0.00	0.00%
	TOTAL: CONTRIB FRM PRIVATE	49,520	24,221.36	38,700	850.00	20,536.00	18,164.00	53.06%
	SETTLEMENTS							

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001-00-369-3-1000	REFUNDS/REIMBURSEMENTS	65,851	44,573.32	51,168	12,864.52	62,601.63	-11,433.63	122.35%
	TOTAL: SETTLEMENTS	65,851	44,573.32	51,168	12,864.52	62,601.63	-11,433.63	122.35%
	OTHER MISCELLANEOUS REV							
001-00-369-9-0500	MISC REVENUE	1,000	473.24	1,050	97.00	535.01	514.99	50.95%
001-00-369-9-1000	FDOT CONTRACT	46,959	25,827.02	51,654	0.00	25,827.02	25,826.98	50.00%
001-00-369-9-2000	INSURANCE CLAIMS-GENERAL	1,000	0.00	8,511	7,511.77	11,544.74	-3,033.74	135.64%
001-00-369-9-3000	FDOT LIGHTING MAINTENANCE	27,947	0.00	34,421	0.00	0.00	34,421.00	0.00%
	TOTAL: OTHER MISC REVENUES	76,906	26,300.26	95,636	7,608.77	37,906.77	57,729.23	39.64%
	TOTAL: MISCELLANEOUS REVENUES	260,817	142,083.76	262,449	28,237.23	163,425.99	99,023.01	62.27%
	OTHER SOURCES							
	INTRAGOVERNMENTAL TRANSFERS IN							
001-00-381-0-1000	TRANSFER FROM TAX INCREMENT	18,850	18,850.00	0	0.00	0.00	0.00	0.00%
	TOTAL: INTRAGOVT TRANSFERS IN	18,850	18,850.00	0	0.00	0.00	0.00	0.00%
	CONTRIBS FRM ENTERPRISE FUNDS							
001-00-382-0-1000	CONTRIB FROM UTILITIES	110,000	55,000.00	110,000	0.00	55,000.00	55,000.00	50.00%
001-00-382-0-3000	CONTRIB FROM SANITATION	65,000	32,500.00	65,000	0.00	32,500.00	32,500.00	50.00%
	TOTAL: CONTRIBS FRM ENTERPRISE	175,000	87,500.00	175,000	0.00	87,500.00	87,500.00	50.00%
	DEBT PROCEEDS							
	TOTAL: DEBT PROCEEDS	0	0.00	0	0.00	0.00	0.00	0.00%
	NONOPERATING SOURCES							
	TOTAL: NONOPERATING SOURCES	0	0.00	0	0.00	0.00	0.00	0.00%
	TOTAL: OTHER SOURCES	193,850	106,350.00	175,000	0.00	87,500.00	87,500.00	50.00%

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	TOTAL REVENUES	9,788,659	5,916,220.77	8,992,764	608,351.88	5,746,969.67	3,245,794.33	63.91%	

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	GENERAL GOVERNMENT SERVICES								
	CITY HALL								
	PERSONNEL SERVICES								
001-01-512-1-1100	EXECUTIVE SALARIES	253,903	134,986.06	237,933	18,267.94	137,245.30	0.00	100,687.70	57.68%
001-01-512-1-1110	COMMISSIONERS	81,788	47,709.69	81,788	0.00	34,078.35	0.00	47,709.65	41.67%
001-01-512-1-1200	REGULAR SALARIES	160,843	91,791.77	162,426	18,990.70	111,295.46	0.00	51,130.54	68.52%
001-01-512-1-2100	FICA TAX EXPENSE	39,523	19,941.69	36,884	2,735.67	20,539.68	0.00	16,344.32	55.69%
001-01-512-1-2200	RETIREMENT EXPENSE	64,351	37,835.90	66,261	4,986.02	37,634.91	0.00	28,626.09	56.80%
001-01-512-1-2300	HEALTH AND LIFE INSURANCE	43,344	20,109.89	40,618	3,711.41	26,212.54	0.00	14,405.46	64.53%
001-01-512-1-2400	WORKERS COMP	1,847	1,418.37	5,500	0.00	2,533.50	0.00	2,966.50	46.06%
001-01-512-1-2500	UNEMPLOYMENT COMP	4,000	-64.81	0	0.00	3,533.40	0.00	-3,533.40	0.00%
001-01-512-1-1400	OVERTIME-GENERAL ADMIN	0	0.00	0	381.58	381.58	0.00	-381.58	0.00%
	TOTAL: PERSONNEL SERVICES	649,599	353,728.56	631,410	49,073.32	373,454.72	0.00	257,955.28	59.15%
	OPERATING EXPENSES								
001-01-512-3-3100	PROFESSIONAL SERVICES	500	199.25	500	0.00	715.06	0.00	-215.06	143.01%
001-01-512-3-3120	PHYSICALS	120	180.00	180	0.00	0.00	0.00	180.00	0.00%
001-01-512-3-3200	ACCOUNTING AND AUDITING	23,139	25,318.50	27,000	0.00	26,518.50	0.00	481.50	98.22%
001-01-512-3-3400	CONTRACTUAL SERVICES	25,000	17,087.50	30,000	3,137.50	17,562.50	837.50	11,600.00	58.54%
001-01-512-3-4020	SCHOOLING, CONFERENCE, ETC	800	1,313.80	1,500	0.00	205.00	0.00	1,295.00	13.67%
001-01-512-3-4021	SCHOOLING/CONF-E BOYNTON	1,000	210.00	1,000	0.00	415.00	0.00	585.00	41.50%
001-01-512-3-4022	SCHOOLING/CONF-MAYOR	1,000	590.95	1,000	-298.00	35.74	0.00	964.26	3.57%
001-01-512-3-4023	SCHOOLING/CONF-VMAYOR BROWN	1,000	2,535.39	1,998	0.00	1,559.78	0.00	438.22	78.07%
001-01-512-3-4024	SCHOOLING/CONF-COMM KITCHENS	200	0.00	500	0.00	46.88	0.00	453.12	9.38%
001-01-512-3-4025	SCHOOLING/CONF-COMM NORWOOD	1,000	600.95	1,000	0.00	456.50	0.00	543.50	45.65%
001-01-512-3-4026	SCHOOLING/CONF-COMM LEARY	1,000	15.00	1,000	0.00	0.00	0.00	1,000.00	0.00%
001-01-512-3-4027	SCHOOLING/CONF-BETSY DRIGGERS	1,000	105.00	1,000	25.00	125.00	0.00	875.00	12.50%
001-01-512-3-4100	COMMUNICATIONS SERVICES	5,000	2,235.02	4,500	343.49	2,044.89	0.00	2,455.11	45.44%
001-01-512-3-4200	POSTAGE AND FREIGHT	5,000	146.19	5,000	60.77	3,271.90	0.00	1,728.10	65.44%
001-01-512-3-4310	NATURAL GAS	450	409.85	450	2.88	316.63	0.00	133.37	70.36%
001-01-512-3-4320	ELECTRICITY	5,000	2,347.71	5,500	576.30	2,305.20	0.00	3,194.80	41.91%
001-01-512-3-4330	CREDIT CARD FEES	20	0.00	0	0.00	0.00	0.00	0.00	0.00%
001-01-512-3-4400	RENTALS AND LEASES	5,000	2,596.87	5,000	584.05	2,667.29	0.00	2,332.71	53.35%
001-01-512-3-4500	LIABILITY INSURANCE	10,606	8,108.00	11,000	0.00	8,458.16	0.00	2,541.84	76.89%
001-01-512-3-4610	BUILDING MAINTENANCE	6,000	726.50	3,000	11.50	709.33	0.00	2,290.67	23.64%
001-01-512-3-4620	EQUIPMENT MAINTENANCE	25,000	9,908.19	18,000	1,052.43	7,692.41	143.87	10,163.72	42.74%

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001-01-512-3-4630	VEHICLE MAINTENANCE	200	343.28	300	0.00	0.00	0.00	300.00	0.00%
001-01-512-3-4700	PRINTING AND BINDING	6,000	1,699.46	6,000	4.95	1,450.56	358.05	4,191.39	24.18%
001-01-512-3-5100	OFFICE SUPPLIES	1,000	1,239.63	1,200	-23.91	587.50	0.00	612.50	48.96%
001-01-512-3-5210	GAS AND LUBRICANTS	600	321.65	600	101.72	452.11	0.00	147.89	75.35%
001-01-512-3-5230	JANITORIAL SUPPLIES	500	218.93	500	17.62	411.82	0.00	88.18	82.36%
001-01-512-3-5260	UNIFORMS	500	0.00	500	0.00	367.95	0.00	132.05	73.59%
001-01-512-3-5280	OPERATING SUPPLIES	12,000	3,684.94	10,000	784.09	5,497.86	0.00	4,502.14	54.98%
001-01-512-3-5400	MEMBR,SUBSCRIPT,DUES	3,750	3,001.22	3,800	135.00	2,697.54	0.00	1,102.46	70.99%
	TOTAL: OPERATING EXPENSES	142,385	85,143.78	142,028	6,515.39	86,571.11	1,339.42	54,117.47	60.95%
	CAPITAL OUTLAY								
001-01-512-6-6400	CAPITAL OUTLAY	1,450	0.00	0	50,269.67	82,637.84	0.00	-82,637.84	0.00%
	TOTAL: CAPITAL OUTLAY	1,450	0.00	0	50,269.67	82,637.84	0.00	-82,637.84	0.00%
	DEBT SERVICE								
	PRINCIPAL								
	TOTAL: PRINCIPAL	0	0.00	0	0.00	0.00	0.00	0.00	0.00%
	INTEREST								
	TOTAL: INTEREST	0	0.00	0	0.00	0.00	0.00	0.00	0.00%
	TOTAL: DEBT SERVICE	0	0.00	0	0.00	0.00	0.00	0.00	0.00%
	TOTAL: CITY HALL	793,434	438,872.34	773,438	105,858.38	542,663.67	1,339.42	229,434.91	70.16%

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	LEGAL COUNSEL								
	PERSONNEL SERVICES								
001-04-514-1-1000	EXECUTIVE SALARIES	17,236	10,021.69	17,180	1,431.67	10,021.69	0.00	7,158.31	58.33%
001-04-514-1-2100	FICA TAXES	1,319	549.78	1,314	79.94	558.14	0.00	755.86	42.48%
001-04-514-1-2200	RETIREMENT-GENERAL	2,585	1,503.25	2,405	200.43	1,403.01	0.00	1,001.99	58.34%
	TOTAL: PERSONNEL SERVICES	21,140	12,074.72	20,899	1,712.04	11,982.84	0.00	8,916.16	57.34%
	OPERATING EXPENSES								
001-04-514-3-3100	PROFESSIONAL SERVICES	29,000	13,525.41	29,000	0.00	22,895.09	0.00	6,104.91	78.95%
	TOTAL: OPERATING EXPENSES	29,000	13,525.41	29,000	0.00	22,895.09	0.00	6,104.91	78.95%
	TOTAL: LEGAL COUNSEL	50,140	25,600.13	49,899	1,712.04	34,877.93	0.00	15,021.07	69.90%
	OTHER GENERAL GOVT SERVICES								
	OPERATING EXPENSES								
001-04-519-3-3400	SAFETY PROGRAM	1,000	457.00	1,000	0.00	240.00	0.00	760.00	24.00%
001-04-519-3-3410	ELECTION EXPENSE	25,000	0.00	0	0.00	0.00	0.00	0.00	0.00%
001-04-519-3-3420	SPECIAL EVENTS(FIREWORKS)	3,491	0.00	0	0.00	0.00	0.00	0.00	0.00%
001-04-519-3-3430	CHRISTMAS LIGHTING	2,500	4,449.91	3,000	0.00	4,161.68	0.00	-1,161.68	138.72%
001-04-519-3-3470	MILLENNIUM TOWER EXPENSE	500	1,930.00	2,000	0.00	655.00	0.00	1,345.00	32.75%
001-04-519-3-4510	INSURANCE CLAIMS	114,289	107,848.00	20,000	0.00	20,000.00	0.00	0.00	100.00%
001-04-519-3-4590	100 BLOCK BLDG MAINTENANCE	0	0.00	0	0.00	154.00	0.00	-154.00	0.00%
001-04-519-3-4800	ADVERTISING	1,500	1,315.00	1,500	200.00	200.00	815.00	485.00	13.33%
001-04-519-3-4900	LEGAL ADVERTISING	500	0.00	500	0.00	0.00	0.00	500.00	0.00%
001-04-519-3-4920	PROPERTY TAX	0	164.07	0	0.00	0.00	0.00	0.00	0.00%
001-04-519-3-5200	MAIN STREET	0	100.00	0	0.00	0.00	0.00	0.00	0.00%
001-04-519-3-5280	AZALEA FESTIVAL	1,000	3,938.37	1,000	0.00	1,112.69	0.00	-112.69	111.27%
	TOTAL: OPERATING EXPENSES	149,780	120,202.35	29,000	200.00	26,523.37	815.00	1,661.63	91.46%
	CAPITAL OUTLAY								
	TOTAL: CAPITAL OUTLAY	0	0.00	0	0.00	0.00	0.00	0.00	0.00%

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	GRANTS & AIDS								
001-04-519-8-8210	CHAMBER OF COMMERCE	5,000	5,000.00	5,000	0.00	5,000.00	0.00	0.00	100.00%
001-04-519-8-8230	SOCIAL SERVICES	4,000	4,000.00	4,000	0.00	2,000.00	0.00	2,000.00	50.00%
001-04-519-8-8240	RIVER FRONT PARK PROG	5,000	5,000.00	5,000	0.00	5,000.00	0.00	0.00	100.00%
	TOTAL: GRANTS & AIDS	14,000	14,000.00	14,000	0.00	12,000.00	0.00	2,000.00	85.71%
	OTHER USES								
001-04-519-9-9000	CONTINGENCY	0	0.00	401,915	0.00	0.00	0.00	401,915.00	0.00%
	TOTAL: OTHER USES	0	0.00	401,915	0.00	0.00	0.00	401,915.00	0.00%
	INTRAGOVT TRANSFERS OUT								
001-04-581-0-9110	TRANSFER TO AIRPORT	0	0.00	22,249	0.00	0.00	0.00	22,249.00	0.00%
001-04-581-0-9120	TRANSFER TO GOLF	0	0.00	46,790	0.00	0.00	0.00	46,790.00	0.00%
	TOTAL: INTRAGOVT TRANSFERS OUT	0	0.00	69,039	0.00	0.00	0.00	69,039.00	0.00%
	TOTAL: OTHER GEN GOVT SERVICE	163,780	134,202.35	513,954	200.00	38,523.37	815.00	474,615.63	7.50%
	TOTAL: GENERAL GOVT SERVICES	1,007,354	598,674.82	1,337,291	107,770.42	616,064.97	2,154.42	719,071.61	46.07%

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	PUBLIC SAFETY								
	BUILDING & ZONING DEPARTMENT								
	PERSONNEL SERVICES								
001-02-524-1-1100	EXECUTIVE SALARIES	106,625	41,871.90	72,577	12,914.40	55,514.33	0.00	17,062.67	76.49%
001-02-524-1-1200	REGULAR SALARIES	101,273	60,700.42	105,952	8,574.81	61,490.35	0.00	44,461.65	58.04%
001-02-524-1-2100	FICA TAX EXPENSE	16,751	7,594.81	13,657	1,610.06	8,663.06	0.00	4,993.94	63.43%
001-02-524-1-2200	RETIREMENT EXPENSE	32,845	15,385.85	24,994	1,907.30	10,198.89	0.00	14,795.11	40.81%
001-02-524-1-2300	HEALTH AND LIFE INSURANCE	16,700	9,562.98	16,700	1,309.54	10,767.87	0.00	5,932.13	64.48%
001-02-524-1-2400	WORKERS COMP	5,150	3,950.33	4,800	0.00	2,202.57	0.00	2,597.43	45.89%
	TOTAL: PERSONNEL SERVICES	279,344	139,066.29	238,680	26,316.11	148,837.07	0.00	89,842.93	62.36%
	OPERATING EXPENSES								
001-02-524-3-3100	PROFESSIONAL SERVICES	11,070	126.00	11,070	11,375.00	15,768.28	416.20	-5,114.48	142.44%
001-02-524-3-3120	PRE-EMPLOYMENT PHYSICALS	85	0.00	85	0.00	0.00	0.00	85.00	0.00%
001-02-524-3-3400	OTHER CONTRACTUAL SERVICES	60,000	31,158.25	55,500	3,001.25	30,244.75	0.00	25,255.25	54.50%
001-02-524-3-4020	SCHOOLING, CONFERENCE, ETC	1,500	275.00	1,000	325.00	578.48	258.00	163.52	57.85%
001-02-524-3-4100	COMMUNICATIONS SERVICES	3,081	1,809.27	3,281	360.07	2,090.23	0.00	1,190.77	63.71%
001-02-524-3-4200	POSTAGE AND FREIGHT	5,000	18.10	2,500	0.00	0.00	0.00	2,500.00	0.00%
001-02-524-3-4310	NATURAL GAS	400	546.87	400	27.07	635.21	0.00	-235.21	158.80%
001-02-524-3-4320	ELECTRICITY	4,200	2,328.97	4,200	188.73	1,722.48	0.00	2,477.52	41.01%
001-02-524-3-4330	CREDIT CARD FEES	550	507.44	675	61.96	476.49	0.00	198.51	70.59%
001-02-524-3-4400	RENTALS AND LEASES	2,575	1,500.31	2,575	214.33	1,500.31	0.00	1,074.69	58.26%
001-02-524-3-4500	LIABILITY INSURANCE	4,000	3,000.00	3,500	0.00	2,368.90	0.00	1,131.10	67.68%
001-02-524-3-4610	BUILDING MAINTENANCE	4,600	1,153.85	2,500	33.95	500.77	0.00	1,999.23	20.03%
001-02-524-3-4620	EQUIPMENT MAINTENANCE	14,000	15,388.96	14,500	55.19	3,214.00	0.00	11,286.00	22.17%
001-02-524-3-4630	VEHICLE MAINTENANCE	1,000	45.14	500	0.00	194.82	0.00	305.18	38.96%
001-02-524-3-4700	PRINTING AND BINDING	600	946.11	600	30.90	293.19	0.00	306.81	48.86%
001-02-524-3-4800	ADVERTISING	150	0.00	150	0.00	0.00	0.00	150.00	0.00%
001-02-524-3-4900	LEGAL ADVERTISING	8,400	7,897.30	8,400	0.00	3,207.41	0.00	5,192.59	38.18%
001-02-524-3-5100	OFFICE SUPPLIES	500	173.16	500	0.00	256.28	157.62	86.10	51.26%
001-02-524-3-5110	CODE ENFORCEMENT	1,000	207.05	500	20.00	382.00	0.00	118.00	76.40%
001-02-524-3-5210	GAS AND LUBRICANTS	1,500	748.86	1,300	185.92	867.32	0.00	432.68	66.72%
001-02-524-3-5230	JANITORIAL SUPPLIES	200	46.86	200	89.50	147.99	0.00	52.01	74.00%
001-02-524-3-5260	UNIFORMS	1,000	485.42	1,000	37.18	411.39	0.00	588.61	41.14%
001-02-524-3-5280	OPERATING SUPPLIES	1,500	979.84	1,500	0.00	1,406.52	0.00	93.48	93.77%
001-02-524-3-5400	MEMBR,SUBSCRIPT,DUES	1,500	301.54	650	0.00	236.54	618.00	-204.54	36.39%

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	TOTAL: OPERATING EXPENSES	128,411	69,644.30	117,086	16,006.05	66,503.36	1,449.82	49,132.82	56.80%
	CAPITAL OUTLAY								
001-02-524-6-6400	CAPITAL OUTLAY	584	0.00	0	0.00	0.00	0.00	0.00	0.00%
	TOTAL: CAPITAL OUTLAY	584	0.00	0	0.00	0.00	0.00	0.00	0.00%
	OTHER USES								
	TOTAL: OTHER USES	0	0.00	0	0.00	0.00	0.00	0.00	0.00%
	TOTAL: B&Z DEPARTMENT	408,339	208,710.59	355,766	42,322.16	215,340.43	1,449.82	138,975.75	60.53%

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	POLICE DEPARTMENT								
	PERSONNEL SERVICES								
001-07-521-1-1100	EXECUTIVE SALARIES	223,445	128,091.90	226,190	16,994.84	127,911.72	0.00	98,278.28	56.55%
001-07-521-1-1200	REGULAR SALARIES	1,362,559	784,179.36	1,307,904	106,127.47	736,475.32	0.00	571,428.68	56.31%
001-07-521-1-1220	CLERICAL SALARIES	141,165	77,655.98	141,903	10,427.09	72,748.97	0.00	69,154.03	51.27%
001-07-521-1-1300	OTHER SALARIES & WAGES	22,532	13,001.42	22,532	1,705.54	13,031.46	0.00	9,500.54	57.84%
001-07-521-1-1310	HOLIDAY PAY	49,234	22,558.96	52,000	0.00	20,881.53	0.00	31,118.47	40.16%
001-07-521-1-1320	CONTRACTUAL WORKERS	44,040	16,999.68	34,040	0.00	4,813.29	0.00	29,226.71	14.14%
001-07-521-1-1400	OVERTIME	193,587	73,893.43	107,300	7,008.78	44,488.28	0.00	62,811.72	41.46%
001-07-521-1-1410	OVERTIME CLERICAL	1,000	316.31	500	0.00	0.00	0.00	500.00	0.00%
001-07-521-1-2100	FICA TAX EXPENSE	154,289	80,656.04	142,162	10,341.05	73,839.31	0.00	68,322.69	51.94%
001-07-521-1-2200	RETIREMENT-CLERICAL BENEFIT	24,780	13,700.24	23,091	1,737.82	12,157.50	0.00	10,933.50	52.65%
001-07-521-1-2201	PENSION-POLICE BENEFIT	303,822	172,073.54	267,556	20,516.36	145,470.09	0.00	122,085.91	54.37%
001-07-521-1-2230	STATE CONTRIB-POLICE	62,976	0.00	66,457	0.00	0.00	0.00	66,457.00	0.00%
001-07-521-1-2300	HEALTH AND LIFE INSURANCE	296,492	175,834.03	303,176	21,241.04	154,112.54	0.00	149,063.46	50.83%
001-07-521-1-2400	WORKERS COMP	78,016	59,831.61	59,130	0.00	27,058.38	0.00	32,071.62	45.76%
001-07-521-1-2410	WORKERS COMP CLAIM	2,000	287.04	1,500	0.00	448.40	0.00	1,051.60	29.89%
001-07-521-1-2500	UNEMPLOYMENT COMP	500	172.21	500	0.00	1,338.82	0.00	-838.82	267.76%
	TOTAL: PERSONNEL SERVICES	2,960,437	1,619,251.75	2,755,941	196,099.99	1,434,775.61	0.00	1,321,165.39	52.06%
	OPERATING EXPENSES								
001-07-521-3-3100	PROFESSIONAL SERVICES	54,961	32,807.55	46,000	4,079.97	43,093.26	762.50	2,144.24	93.68%
001-07-521-3-3120	PHYSICALS	1,038	624.00	1,000	525.00	2,469.00	0.00	-1,469.00	246.90%
001-07-521-3-3500	CONFIDENTIAL INFORMANTS	3,500	3,000.00	3,500	0.00	3,500.00	0.00	0.00	100.00%
001-07-521-3-4020	SCHOOLING, CONFERENCE, ETC	0	45.80	0	0.00	617.76	0.00	-617.76	0.00%
001-07-521-3-4030	TRAINING & SCHOOLING	9,240	2,443.50	9,200	1,842.01	4,488.27	1,065.96	3,645.77	48.79%
001-07-521-3-4100	COMMUNICATIONS SERVICES	23,000	15,575.51	23,000	1,411.91	15,028.64	0.00	7,971.36	65.34%
001-07-521-3-4200	POSTAGE AND FREIGHT	2,300	83.68	2,300	0.00	65.16	0.00	2,234.84	2.83%
001-07-521-3-4310	NATURAL GAS	700	831.17	700	33.21	612.34	0.00	87.66	87.48%
001-07-521-3-4320	ELECTRICITY	18,919	6,139.23	18,919	1,980.25	7,429.67	0.00	11,489.33	39.27%
001-07-521-3-4380	ANIMAL CONTROL	5,000	1,662.24	3,200	222.79	2,573.34	0.00	626.66	80.42%
001-07-521-3-4390	K-9 CARE	500	687.63	1,000	20.75	388.69	0.00	611.31	38.87%
001-07-521-3-4400	RENTALS AND LEASES	11,270	9,466.01	12,783	910.19	6,365.33	0.00	6,417.67	49.80%
001-07-521-3-4450	VEHICLE LEASES	278,289	163,668.26	215,513	18,838.93	128,794.19	0.00	86,718.81	59.76%
001-07-521-3-4500	LIABILITY INSURANCE	75,829	57,404.00	75,000	0.00	51,726.75	0.00	23,273.25	68.97%
001-07-521-3-4510	INSURANCE CLAIMS	0	674.31	0	0.00	1,221.41	0.00	-1,221.41	0.00%
001-07-521-3-4610	BUILDING MAINTENANCE	6,000	1,374.02	6,000	414.25	956.43	253.00	4,790.57	15.94%

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001-07-521-3-4620	EQUIPMENT MAINTENANCE	12,038	6,556.54	10,000	832.84	6,474.81	107.00	3,418.19	64.75%
001-07-521-3-4630	VEHICLE MAINTENANCE	31,500	11,745.84	21,000	9,728.68	20,142.29	2,500.00	-1,642.29	95.92%
001-07-521-3-4640	RADIO MAINTENANCE	2,000	954.84	2,000	0.00	539.14	0.00	1,460.86	26.96%
001-07-521-3-4680	RANGE MAINTENANCE	1,000	223.64	1,000	0.00	116.28	0.00	883.72	11.63%
001-07-521-3-4700	PRINTING AND BINDING	5,000	3,009.58	4,500	769.72	2,152.87	0.00	2,347.13	47.84%
001-07-521-3-4950	POLICE ATHLETIC LEAGUE	22,920	1,486.40	8,195	0.00	450.00	375.00	7,370.00	5.49%
001-07-521-3-4960	VOLUNTEER PROGRAM	0	284.95	0	0.00	0.00	0.00	0.00	0.00%
001-07-521-3-4980	GANG TASK FORCE EXPENSE	1,000	0.00	1,000	0.00	0.00	0.00	1,000.00	0.00%
001-07-521-3-5100	OFFICE SUPPLIES	4,000	1,250.52	4,000	193.01	751.79	262.70	2,985.51	18.79%
001-07-521-3-5210	GAS AND LUBRICANTS	65,000	52,590.88	80,000	10,701.42	54,662.75	0.00	25,337.25	68.33%
001-07-521-3-5230	JANITORIAL SUPPLIES	2,500	1,118.91	2,500	0.00	743.11	0.00	1,756.89	29.72%
001-07-521-3-5260	UNIFORMS	15,628	7,428.06	15,300	948.11	5,141.81	7,362.19	2,796.00	33.61%
001-07-521-3-5280	OPERATING SUPPLIES	30,405	6,136.75	26,000	1,614.06	9,450.15	1,940.45	14,609.40	36.35%
001-07-521-3-5281	SPECIAL POLICE TRUST EXPENSE	61,798	27,058.66	0	4,000.00	18,566.87	0.00	-18,566.87	0.00%
001-07-521-3-5283	CRIME PREVENTION-DRUG AWARE	451	175.72	0	0.00	0.00	0.00	0.00	0.00%
001-07-521-3-5284	VOCA-DONATIONS	0	89.99	0	75.94	75.94	0.00	-75.94	0.00%
001-07-521-3-5300	PETTY CASH REIMBURSEMENT	300	87.43	300	0.00	44.10	0.00	255.90	14.70%
001-07-521-3-5400	MEMBR,SUBSCRIPT,DUES	2,000	1,854.20	2,000	0.00	2,046.40	120.52	-166.92	102.32%
	TOTAL: OPERATING EXPENSES	748,086	418,539.82	595,910	59,143.04	390,688.55	14,749.32	190,472.13	65.56%
	CAPITAL OUTLAY								
	TOTAL: CAPITAL OUTLAY	0	0.00	0	0.00	0.00	0.00	0.00	0.00%
	DEBT SERVICE								
	PRINCIPAL								
001-07-517-7-7101	PROSPERITY POL VEH	23,944	13,851.50	14,164	1,994.34	14,383.24	0.00	-219.24	101.55%
001-07-517-7-7102	HANCOCK POL VEH	8,534	4,943.81	8,824	736.32	5,111.49	0.00	3,712.51	57.93%
	TOTAL: PRINCIPAL	32,478	18,795.31	22,988	2,730.66	19,494.73	0.00	3,493.27	84.80%
	INTEREST								
001-07-517-7-7201	PROSPERITY POL VEH	1,129	840.59	210	6.35	210.67	0.00	-0.67	100.32%
001-07-517-7-7202	HANCOCK POL VEH	990	612.09	700	57.38	444.41	0.00	255.59	63.49%
	TOTAL: INTEREST	2,119	1,452.68	910	63.73	655.08	0.00	254.92	71.99%

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	TOTAL: DEBT SERVICE	34,597	20,247.99	23,898	2,794.39	20,149.81	0.00	3,748.19	84.32%
	GRANTS & AIDS								
001-07-521-8-8310	JAG GRANT 2007DJBX0192	773	772.74	0	0.00	0.00	0.00	0.00	0.00%
001-07-521-8-8320	BULLET PROOF GRANT-50% CITY	3,000	0.00	3,000	0.00	0.00	0.00	3,000.00	0.00%
001-07-521-8-8370	BULLET PROOF GRANT	3,000	996.00	3,000	0.00	554.00	0.00	2,446.00	18.47%
001-07-521-8-8400	JAG-BYRNE 2008-PUT4Q9-003	0	0.00	0	450.00	450.00	0.00	-450.00	0.00%
001-07-521-8-8410	WEED & SEED GRANT EXPENSE	110,600	60,236.57	36,760	0.00	19,709.95	0.00	17,050.05	53.62%
001-07-521-8-8430	BYRNE COUNTYWIDE-PUTN1W7033	97,389	97,342.14	0	0.00	0.00	0.00	0.00	0.00%
001-07-521-8-8440	JAG RECOVERY LOCAL 09SBB90645	88,636	26,391.43	60,130	1,286.88	33,391.57	405.37	26,333.06	55.53%
001-07-521-8-8450	JAG 2009 2009DJBX0978	21,540	16,142.07	0	0.00	0.00	0.00	0.00	0.00%
001-07-521-8-8460	JAG 2010 2010DJBX1516	0	0.00	17,274	0.00	1,923.75	0.00	15,350.25	11.14%
001-07-521-8-8470	2011-JAGC-PUTN-3-B2-169	0	0.00	27,006	963.00	6,694.60	2,020.07	18,291.33	24.79%
	TOTAL: GRANTS & AIDS	324,938	201,880.95	147,170	2,699.88	62,723.87	2,425.44	82,020.69	42.62%
	TOTAL: POLICE DEPARTMENT	4,068,058	2,259,920.51	3,522,919	260,737.30	1,908,337.84	17,174.76	1,597,406.40	54.17%

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	FIRE DEPARTMENT								
	PERSONNEL SERVICES								
001-08-522-1-1100	EXECUTIVE SALARIES	167,384	95,722.10	159,538	11,952.73	91,030.04	0.00	68,507.96	57.06%
001-08-522-1-1200	REGULAR SALARIES	794,519	427,526.18	763,152	56,256.95	426,774.29	0.00	336,377.71	55.92%
001-08-522-1-1220	CLERICAL SALARIES	8,000	3,208.50	7,012	427.79	3,336.79	0.00	3,675.21	47.59%
001-08-522-1-1300	OTHER SALARIES & WAGES	4,000	5,054.00	4,000	250.50	5,188.46	0.00	-1,188.46	129.71%
001-08-522-1-1310	HOLIDAY PAY	28,293	21,963.99	29,850	0.00	19,588.14	0.00	10,261.86	65.62%
001-08-522-1-1400	OVERTIME	80,000	64,106.52	80,000	5,552.37	55,018.73	0.00	24,981.27	68.77%
001-08-522-1-2100	FICA TAX EXPENSE	83,553	44,655.85	79,856	5,361.73	43,314.38	0.00	36,541.62	54.24%
001-08-522-1-2200	CLERICAL RETIREMENT	0	0.00	0	0.88	0.88	0.00	-0.88	0.00%
001-08-522-1-2201	FIRE PENSION	192,175	106,126.65	223,707	14,452.86	117,704.52	0.00	106,002.48	52.62%
001-08-522-1-2230	STATE CONTRIB-FIRE	80,405	0.00	71,776	0.00	0.00	0.00	71,776.00	0.00%
001-08-522-1-2300	HEALTH AND LIFE INSURANCE	145,928	89,880.16	145,928	12,143.04	83,049.95	0.00	62,878.05	56.91%
001-08-522-1-2400	WORKERS COMP	42,905	32,904.80	40,000	0.00	18,396.51	0.00	21,603.49	45.99%
001-08-522-1-2500	UNEMPLOYMENT COMP	0	0.00	0	3,025.00	3,025.00	0.00	-3,025.00	0.00%
	TOTAL: PERSONNEL SERVICES	1,627,162	891,148.75	1,604,819	109,423.85	866,427.69	0.00	738,391.31	53.99%
	OPERATING EXPENSES								
001-08-522-3-3100	PROFESSIONAL SERVICES	1,500	441.00	1,500	0.00	888.34	0.00	611.66	59.22%
001-08-522-3-3120	PHYSICALS	3,000	580.00	3,000	4,200.00	6,147.00	0.00	-3,147.00	204.90%
001-08-522-3-4020	SCHOOLING, CONFERENCE, ETC	8,000	5,503.45	8,000	87.00	5,097.00	0.00	2,903.00	63.71%
001-08-522-3-4100	COMMUNICATION SERVICES	9,000	4,702.51	9,000	735.37	4,862.86	0.00	4,137.14	54.03%
001-08-522-3-4200	POSTAGE AND FREIGHT	300	349.21	500	48.75	58.21	0.00	441.79	11.64%
001-08-522-3-4310	NATURAL GAS	1,500	1,759.35	1,500	19.15	1,346.70	0.00	153.30	89.78%
001-08-522-3-4320	ELECTRICITY	20,000	8,913.95	18,000	610.53	8,466.53	0.00	9,533.47	47.04%
001-08-522-3-4400	RENTALS AND LEASES	2,000	1,192.52	2,200	170.36	1,192.52	0.00	1,007.48	54.21%
001-08-522-3-4500	LIABILITY INSURANCE	30,048	22,548.00	30,000	0.00	21,269.40	0.00	8,730.60	70.90%
001-08-522-3-4610	BUILDING MAINTENANCE	6,000	2,679.73	6,000	26.90	1,272.49	0.00	4,727.51	21.21%
001-08-522-3-4620	EQUIPMENT MAINTENANCE	4,000	4,645.88	5,000	384.35	3,899.08	0.00	1,100.92	77.98%
001-08-522-3-4630	VEHICLE MAINTENANCE	20,000	14,110.83	27,511	2,056.01	24,235.68	3,500.00	-224.68	88.09%
001-08-522-3-4640	RADIO MAINTENANCE	500	534.50	1,000	0.00	205.50	0.00	794.50	20.55%
001-08-522-3-4700	PRINTING AND BINDING	400	384.62	400	99.80	311.86	0.00	88.14	77.97%
001-08-522-3-5100	OFFICE SUPPLIES	1,000	271.67	1,000	52.24	762.06	0.00	237.94	76.21%
001-08-522-3-5140	FIRE CODE ENFORCEMENT	3,500	2,069.93	3,000	42.99	2,022.49	0.00	977.51	67.42%
001-08-522-3-5210	GAS AND LUBRICANTS	18,000	9,236.55	18,000	2,568.66	11,522.69	0.00	6,477.31	64.01%
001-08-522-3-5230	JANITORIAL SUPPLIES	5,000	1,578.85	4,000	149.96	2,532.69	0.00	1,467.31	63.32%
001-08-522-3-5250	SMALL TOOLS	1,000	12.38	1,000	63.01	249.82	0.00	750.18	24.98%

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001-08-522-3-5260	UNIFORMS	11,525	1,713.60	10,000	115.00	2,921.98	530.00	6,548.02	29.22%
001-08-522-3-5280	OPERATING SUPPLIES	17,000	8,637.08	18,000	506.30	8,117.08	2,030.00	7,852.92	45.09%
001-08-522-3-5290	FIRE PUB-ED EXPENSE	16,800	13,021.68	17,000	846.85	13,788.84	3,114.00	97.16	81.11%
001-08-522-3-5400	MEMBR, SUBSCRIPT, DUES	500	328.08	500	0.00	183.08	0.00	316.92	36.62%
	TOTAL: OPERATING EXPENSES	180,573	105,215.37	186,111	12,783.23	121,353.90	9,174.00	55,583.10	65.21%
	CAPITAL OUTLAY								
001-08-522-6-6400	CAPITAL OUTLAY	0	1,039.20	0	0.00	0.00	0.00	0.00	0.00%
001-08-522-6-6420	FIRE GRANT	0	0.00	0	0.00	0.00	132,400.00	-132,400.00	0.00%
	TOTAL: CAPITAL OUTLAY	0	1,039.20	0	0.00	0.00	132,400.00	-132,400.00	0.00%
	DEBT SERVICE								
	PRINCIPAL								
001-08-517-7-7101	SUTPHEN FIRE TRUCK	47,787	35,921.01	50,033	12,655.55	37,326.12	0.00	12,706.88	74.60%
	TOTAL: PRINCIPAL	47,787	35,921.01	50,033	12,655.55	37,326.12	0.00	12,706.88	74.60%
	INTEREST								
001-08-517-7-7201	SUTPHEN FIRE TRUCK	28,875	21,001.26	25,863	6,318.54	19,596.15	0.00	6,266.85	75.77%
	TOTAL: INTEREST	28,875	21,001.26	25,863	6,318.54	19,596.15	0.00	6,266.85	75.77%
	TOTAL: DEBT SERVICE	76,662	56,922.27	75,896	18,974.09	56,922.27	0.00	18,973.73	75.00%
	TOTAL: FIRE DEPARTMENT	1,884,397	1,054,325.59	1,866,826	141,181.17	1,044,703.86	141,574.00	680,548.14	55.96%
	TOTAL: PUBLIC SAFETY	6,360,794	3,522,956.69	5,745,511	444,240.63	3,168,382.13	160,198.58	2,416,930.29	55.15%

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	TRANSPORTATION-STREETS								
	PERSONNEL SERVICES								
001-09-541-1-1200	REGULAR SALARIES	169,240	85,318.57	149,877	11,577.72	86,801.13	0.00	63,075.87	57.91%
001-09-541-1-1400	OVERTIME	15,000	4,906.61	10,000	943.71	6,814.83	0.00	3,185.17	68.15%
001-09-541-1-2100	FICA TAX EXPENSE	14,094	6,348.49	11,466	877.66	6,565.75	0.00	4,900.25	57.26%
001-09-541-1-2200	RETIREMENT EXPENSE	22,592	10,292.62	20,983	439.63	5,476.54	0.00	15,506.46	26.10%
001-09-541-1-2300	HEALTH AND LIFE INSURANCE	27,550	14,249.48	27,550	2,035.64	14,249.48	0.00	13,300.52	51.72%
001-09-541-1-2400	WORKERS COMP	5,750	4,411.12	13,522	0.00	6,219.66	0.00	7,302.34	46.00%
	TOTAL: PERSONNEL SERVICES	254,226	125,526.89	233,398	15,874.36	126,127.39	0.00	107,270.61	54.04%
	OPERATING EXPENSES								
001-09-541-3-3100	PROFESSIONAL SERVICES	300	160.32	300	0.00	379.49	0.00	-79.49	126.50%
001-09-541-3-3120	PHYSICALS	150	0.00	150	50.00	92.00	0.00	58.00	61.33%
001-09-541-3-3410	DEPT OF CORR-PRISON CREW GUARD	56,000	42,350.25	0	14,116.75	42,350.25	0.00	-42,350.25	0.00%
001-09-541-3-3440	TREE REMOVAL	3,000	450.00	2,500	400.00	1,900.00	0.00	600.00	76.00%
001-09-541-3-3460	RAILROAD SIGNAL MAINTENANCE	6,000	3,950.00	6,000	0.00	3,950.00	0.00	2,050.00	65.83%
001-09-541-3-4100	COMMUNICATIONS SERVICES	2,000	682.72	2,000	136.23	771.12	0.00	1,228.88	38.56%
001-09-541-3-4310	NATURAL GAS	100	45.26	100	5.75	35.75	0.00	64.25	35.75%
001-09-541-3-4320	ELECTRICITY	179,686	99,208.82	179,686	13,057.69	95,998.17	0.00	83,687.83	53.43%
001-09-541-3-4400	RENTALS & LEASES	500	212.94	500	27.42	1,667.74	0.00	-1,167.74	333.55%
001-09-541-3-4500	LIABILITY INSURANCE	10,200	7,650.00	10,200	0.00	6,903.66	0.00	3,296.34	67.68%
001-09-541-3-4510	INSURANCE CLAIMS	0	419.35	0	2,251.49	2,555.55	0.00	-2,555.55	0.00%
001-09-541-3-4610	BUILDING MAINTENANCE	500	184.24	500	39.64	139.55	0.00	360.45	27.91%
001-09-541-3-4620	EQUIPMENT MAINTENANCE	14,000	4,226.27	13,000	854.98	4,908.06	1,000.00	7,091.94	37.75%
001-09-541-3-4630	VEHICLE MAINTENANCE	10,500	971.43	10,000	34.00	5,440.12	2,600.00	1,959.88	54.40%
001-09-541-3-4640	RADIO MAINTENANCE	50	0.00	50	0.00	0.00	0.00	50.00	0.00%
001-09-541-3-4660	TRAFFIC LIGHT REPAIR	15,000	12,967.49	15,000	0.00	5,018.96	735.00	9,246.04	33.46%
001-09-541-3-5100	OFFICE SUPPLIES	75	0.00	0	0.00	0.00	0.00	0.00	0.00%
001-09-541-3-5210	GAS AND LUBRICANTS	20,000	12,798.00	20,000	3,433.13	16,276.20	0.00	3,723.80	81.38%
001-09-541-3-5230	JANITORIAL SUPPLIES	100	0.00	0	0.00	28.27	0.00	-28.27	0.00%
001-09-541-3-5250	SMALL TOOLS	100	13.37	100	0.00	89.92	0.00	10.08	89.92%
001-09-541-3-5260	UNIFORMS	1,800	883.57	1,800	84.81	820.04	0.00	979.96	45.56%
001-09-541-3-5280	OPERATING SUPPLIES	9,272	5,658.55	8,000	1,646.26	6,890.65	99.00	1,010.35	86.13%
001-09-541-3-5330	PAVING MATERIALS	23,000	10,785.51	20,000	2,290.39	11,252.31	2,000.00	6,747.69	56.26%
001-09-541-3-5340	STREET SIGNS	2,000	900.59	2,000	0.00	0.00	0.00	2,000.00	0.00%
	TOTAL: OPERATING EXPENSES	354,333	204,518.68	291,886	38,428.54	207,467.81	6,434.00	77,984.19	71.08%

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	CAPITAL OUTLAY								
	TOTAL: CAPITAL OUTLAY	0	0.00	0	0.00	0.00	0.00	0.00	0.00%
	DEBT SERVICE								
	PRINCIPAL								
	TOTAL: PRINCIPAL	0	0.00	0	0.00	0.00	0.00	0.00	0.00%
	INTEREST								
	TOTAL: INTEREST	0	0.00	0	0.00	0.00	0.00	0.00	0.00%
	TOTAL: DEBT SERVICE	0	0.00	0	0.00	0.00	0.00	0.00	0.00%
	TOTAL: TRANSPORTATION-STREETS	608,559	330,045.57	525,284	54,302.90	333,595.20	6,434.00	185,254.80	63.51%

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	CEMETERY								
	PERSONNEL SERVICES								
001-14-569-1-1200	REGULAR SALARIES	88,345	53,203.02	76,795	5,975.64	44,813.42	0.00	31,981.58	58.35%
001-14-569-1-1400	OVERTIME	5,000	788.56	1,000	0.00	50.38	0.00	949.62	5.04%
001-14-569-1-2100	FICA TAX EXPENSE	7,141	4,038.36	5,951	449.32	3,373.62	0.00	2,577.38	56.69%
001-14-569-1-2200	RETIREMENT EXPENSE	14,002	7,982.86	10,891	466.92	3,508.40	0.00	7,382.60	32.21%
001-14-569-1-2300	HEALTH AND LIFE INSURANCE	3,773	3,412.35	3,708	249.87	2,044.74	0.00	1,663.26	55.14%
001-14-569-1-2400	WORKERS COMP	2,427	1,860.07	6,830	0.00	3,138.36	0.00	3,691.64	45.95%
	TOTAL: PERSONNEL SERVICES	120,688	71,285.22	105,175	7,141.75	56,928.92	0.00	48,246.08	54.13%
	OPERATING EXPENSES								
001-14-569-3-3100	PROFESSIONAL SERVICES	500	105.00	200	275.00	438.82	0.00	-238.82	219.41%
001-14-569-3-3120	PHYSICALS	100	0.00	0	0.00	0.00	0.00	0.00	0.00%
001-14-569-3-3440	TREE REMOVAL	1,000	850.00	500	0.00	450.00	0.00	50.00	90.00%
001-14-569-3-4100	COMMUNICATIONS SERVICES	1,500	1,141.85	1,500	130.48	833.35	0.00	666.65	55.56%
001-14-569-3-4320	ELECTRICITY	5,000	2,708.42	5,000	358.20	3,643.02	0.00	1,356.98	72.86%
001-14-569-3-4400	RENTALS AND LEASES	200	236.02	250	0.00	226.89	0.00	23.11	90.76%
001-14-569-3-4500	LIABILITY INSURANCE	2,781	2,085.75	2,781	0.00	1,882.25	0.00	898.75	67.68%
001-14-569-3-4610	BUILDING MAINTENANCE	4,000	799.35	1,500	191.58	709.25	0.00	790.75	47.28%
001-14-569-3-4620	EQUIPMENT MAINTENANCE	1,500	1,174.46	1,500	205.23	2,315.91	200.00	-1,015.91	154.39%
001-14-569-3-4630	VEHICLE MAINTENANCE	900	606.55	900	114.11	386.90	0.00	513.10	42.99%
001-14-569-3-4640	RADIO MAINTENANCE	0	0.00	150	0.00	0.00	0.00	150.00	0.00%
001-14-569-3-5100	OFFICE SUPPLIES	150	134.16	0	0.00	422.93	0.00	-422.93	0.00%
001-14-569-3-5210	GAS AND LUBRICANTS	2,800	1,832.65	2,800	527.44	2,632.83	0.00	167.17	94.03%
001-14-569-3-5220	MERCHANDISE FOR SALE	26,366	15,903.24	18,000	1,547.42	15,030.76	0.00	2,969.24	83.50%
001-14-569-3-5230	JANITORIAL SUPPLIES	1,500	1,478.01	1,500	179.24	2,008.42	0.00	-508.42	133.89%
001-14-569-3-5250	SMALL TOOLS	0	119.64	0	0.00	0.00	0.00	0.00	0.00%
001-14-569-3-5260	UNIFORMS	1,500	639.99	1,500	95.76	711.60	0.00	788.40	47.44%
001-14-569-3-5270	CHEMICALS & FERTILIZER	5,000	2,550.87	5,000	3,532.03	8,203.18	0.00	-3,203.18	164.06%
001-14-569-3-5280	OPERATING SUPPLIES	5,000	2,203.09	3,000	253.91	2,222.36	0.00	777.64	74.08%
001-14-569-3-5281	SPECIAL CEMETERY OPERATING	15,422	15,422.48	10,000	0.00	0.00	0.00	10,000.00	0.00%
	TOTAL: OPERATING EXPENSES	75,219	49,991.53	56,081	7,410.40	42,118.47	200.00	13,762.53	75.10%
	CAPITAL OUTLAY								
001-14-569-6-6400	CAPITAL OUTLAY	8,327	1,059.00	12,864	0.00	0.00	0.00	12,864.00	0.00%

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	TOTAL: CAPITAL OUTLAY	8,327	1,059.00	12,864	0.00	0.00	0.00	12,864.00	0.00%
	TOTAL: CEMETERY	204,234	122,335.75	174,120	14,552.15	99,047.39	200.00	74,872.61	56.88%

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	CULTURE/RECREATION								
	CULTURAL SERVICES								
	OPERATING EXPENSES								
001-03-570-3-4600	TILGHMAN HOUSE	0	0.00	0	150.00	236.00	0.00	-236.00	0.00%
001-03-570-3-4610	WILLARD COOPER BUILDING	0	0.00	0	0.00	75.00	0.00	-75.00	0.00%
001-03-570-3-5220	WATERWORKS-OPERATIONS	0	0.00	0	42.15	67.10	0.00	-67.10	0.00%
001-03-573-3-4600	TILGHMAN HOUSE	500	0.00	800	0.00	0.00	0.00	800.00	0.00%
001-03-573-3-4610	WILLARD COOPER BUILDING	500	899.17	500	0.00	595.00	0.00	-95.00	119.00%
001-03-573-3-4700	LARIMER ARTS CENTER	1,500	545.35	1,500	451.00	949.23	0.00	550.77	63.28%
001-03-573-3-4980	DEPOT-OPERATING	1,000	437.00	1,000	0.00	960.00	0.00	40.00	96.00%
001-03-573-3-5220	WATERWORKS-OPERATIONS	7,000	2,630.54	7,000	0.00	2,496.96	0.00	4,503.04	35.67%
001-03-573-3-4620	PUTNAM CO HIST SOCIETY MUSEUM	0	0.00	1,700	0.00	0.00	0.00	1,700.00	0.00%
	TOTAL: OPERATING EXPENSES	10,500	4,512.06	12,500	643.15	5,379.29	0.00	7,120.71	43.03%
	CAPITAL OUTLAY								
	TOTAL: CAPITAL OUTLAY	0	0.00	0	0.00	0.00	0.00	0.00	0.00%
	TOTAL: CULTURAL SERVICES	10,500	4,512.06	12,500	643.15	5,379.29	0.00	7,120.71	43.03%
	SPECIAL RECREATION FACILITIES								
	PERSONNEL SERVICES								
001-03-575-1-1200	REGULAR SALARIES	25,041	14,446.50	25,041	1,926.20	14,446.50	0.00	10,594.50	57.69%
001-03-575-1-2100	FICA TAX EXPENSE	1,916	1,060.80	1,916	141.47	1,060.94	0.00	855.06	55.37%
001-03-575-1-2200	RETIREMENT EXPENSE	3,756	2,166.90	3,506	269.68	1,984.07	0.00	1,521.93	56.59%
001-03-575-1-2300	HEALTH AND LIFE INSURANCE	3,444	1,749.09	2,998	249.87	1,749.09	0.00	1,248.91	58.34%
	TOTAL: PERSONNEL SERVICES	34,157	19,423.29	33,461	2,587.22	19,240.60	0.00	14,220.40	57.50%
	OPERATING EXPENSES								
001-03-575-3-3000	BRONSON HOUSE-OPERATING	16,000	8,513.61	16,000	960.88	11,239.19	0.00	4,760.81	70.24%
	TOTAL: OPERATING EXPENSES	16,000	8,513.61	16,000	960.88	11,239.19	0.00	4,760.81	70.24%

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	CAPITAL OUTLAY								
001-03-575-6-6400	CAPITAL OUTLAY	1,600	0.00	0	0.00	0.00	0.00	0.00	0.00%
	TOTAL: CAPITAL OUTLAY	1,600	0.00	0	0.00	0.00	0.00	0.00	0.00%
	TOTAL: SPECIAL REC FACILITIES	51,757	27,936.90	49,461	3,548.10	30,479.79	0.00	18,981.21	61.62%

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	PARKS AND RECREATION								
	PERSONNEL SERVICES								
001-15-572-1-1200	REGULAR SALARIES	190,656	111,164.44	164,469	13,378.74	91,633.45	0.00	72,835.55	55.71%
001-15-572-1-1400	OVERTIME	8,000	1,521.06	2,000	0.00	1,709.03	0.00	290.97	85.45%
001-15-572-1-2100	FICA TAX EXPENSE	15,350	8,215.83	12,735	976.48	6,788.04	0.00	5,946.96	53.30%
001-15-572-1-2200	RETIREMENT EXPENSE	29,798	14,452.62	23,306	985.68	7,551.22	0.00	15,754.78	32.40%
001-15-572-1-2300	HEALTH AND LIFE INSURANCE	34,017	15,743.14	23,990	1,995.44	14,066.63	0.00	9,923.37	58.64%
001-15-572-1-2400	WORKERS COMP	1,985	1,521.87	7,471	0.00	3,435.09	0.00	4,035.91	45.98%
001-15-572-1-2500	UNEMPLOYMENT COMP	0	0.00	0	-48.12	-48.12	0.00	48.12	0.00%
	TOTAL: PERSONNEL SERVICES	279,806	152,618.96	233,971	17,288.22	125,135.34	0.00	108,835.66	53.48%
	OPERATING EXPENSES								
001-15-572-3-3100	PROFESSIONAL SERVICES	100	147.00	100	0.00	264.65	0.00	-164.65	264.65%
001-15-572-3-3120	PHYSICALS	100	0.00	0	0.00	0.00	0.00	0.00	0.00%
001-15-572-3-3410	DEPT OF CORR-PRISON CREW GUARD	60,000	42,350.25	56,467	14,116.75	42,350.25	0.00	14,116.75	75.00%
001-15-572-3-4100	COMMUNICATIONS SERVICES	650	319.80	650	106.02	597.58	0.00	52.42	91.94%
001-15-572-3-4320	ELECTRICITY	10,000	6,644.44	10,000	839.07	4,708.09	0.00	5,291.91	47.08%
001-15-572-3-4400	RENTALS AND LEASES	0	0.00	0	19.78	77.33	0.00	-77.33	0.00%
001-15-572-3-4500	LIABILITY INSURANCE	3,157	2,367.75	3,300	0.00	2,233.54	0.00	1,066.46	67.68%
001-15-572-3-4510	LIABILITY CLAIMS	0	0.00	0	0.00	214.00	0.00	-214.00	0.00%
001-15-572-3-4610	BUILDING MAINTENANCE	3,500	2,322.07	3,500	335.58	2,806.58	1,076.00	-382.58	80.19%
001-15-572-3-4620	EQUIPMENT MAINTENANCE	2,500	2,170.79	2,500	447.44	1,676.99	338.00	485.01	67.08%
001-15-572-3-4630	VEHICLE MAINTENANCE	1,500	1,384.53	1,500	139.32	2,806.41	497.04	-1,803.45	187.09%
001-15-572-3-4650	REID STREET ISLAND	1,500	0.00	0	99.60	270.79	0.00	-270.79	0.00%
001-15-572-3-4680	DOWNTOWN LIGHTING	20,000	8,302.98	15,000	688.21	8,646.70	2,777.44	3,575.86	57.64%
001-15-572-3-5100	OFFICE SUPPLIES	150	167.32	150	0.00	54.94	0.00	95.06	36.63%
001-15-572-3-5200	PLAYGROUNDS-OPERATIONS	5,000	4,272.00	5,000	389.39	10,010.23	0.00	-5,010.23	200.20%
001-15-572-3-5210	GAS AND LUBRICANTS	7,800	5,086.55	7,800	1,347.93	6,119.95	0.00	1,680.05	78.46%
001-15-572-3-5230	JANITORIAL SUPPLIES	2,000	1,220.43	2,000	139.44	1,674.65	134.61	190.74	83.73%
001-15-572-3-5250	SMALL TOOLS	0	0.00	0	0.00	82.75	0.00	-82.75	0.00%
001-15-572-3-5260	UNIFORMS	2,500	1,333.36	2,500	94.82	896.26	0.00	1,603.74	35.85%
001-15-572-3-5270	CHEMICALS & FERTILIZER	8,000	6,009.09	8,000	3,582.53	6,355.68	2,399.00	-754.68	79.45%
001-15-572-3-5280	OPERATING SUPPLIES	9,124	1,459.13	5,000	390.44	1,684.35	0.00	3,315.65	33.69%
	TOTAL: OPERATING EXPENSES	137,581	85,557.49	123,467	22,736.32	93,531.72	7,222.09	22,713.19	75.75%
	CAPITAL OUTLAY								

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001-15-572-6-6400	CAPITAL OUTLAY	0	0.00	2,193	0.00	0.00	0.00	2,193.00	0.00%
	TOTAL: CAPITAL OUTLAY	0	0.00	2,193	0.00	0.00	0.00	2,193.00	0.00%
	TOTAL: PARKS AND RECREATION	417,387	238,176.45	359,631	40,024.54	218,667.06	7,222.09	133,741.85	60.80%

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	COMMUNITY CENTER								
	OPERATING EXPENSES								
001-26-579-3-4100	COMMUNICATIONS SERVICES	550	111.67	550	17.20	120.41	0.00	429.59	21.89%
001-26-579-3-4310	NATURAL GAS	700	491.40	700	45.55	286.24	0.00	413.76	40.89%
001-26-579-3-4320	ELECTRICITY	15,000	10,228.20	15,000	774.48	9,244.72	0.00	5,755.28	61.63%
001-26-579-3-4500	LIABILITY INSURANCE	3,164	2,373.00	3,300	0.00	2,233.54	0.00	1,066.46	67.68%
001-26-579-3-4610	BUILDING MAINTENANCE	5,000	3,097.56	5,000	407.05	1,503.44	0.00	3,496.56	30.07%
001-26-579-3-4620	EQUIPMENT MAINTENANCE	1,000	808.00	1,000	0.00	400.00	0.00	600.00	40.00%
001-26-579-3-4680	GROUNDS MAINTENANCE	500	118.00	500	0.00	257.00	0.00	243.00	51.40%
001-26-579-3-5230	JANITORIAL SUPPLIES	1,500	670.90	1,500	19.36	715.60	0.00	784.40	47.71%
001-26-579-3-5280	OPERATING SUPPLIES	500	16.18	500	22.92	75.39	0.00	424.61	15.08%
	TOTAL: OPERATING EXPENSES	27,914	17,914.91	28,050	1,286.56	14,836.34	0.00	13,213.66	52.89%
	CAPITAL OUTLAY								
001-26-579-6-6400	CAPITAL OUTLAY	0	1,780.00	1,000	0.00	0.00	0.00	1,000.00	0.00%
	TOTAL: CAPITAL OUTLAY	0	1,780.00	1,000	0.00	0.00	0.00	1,000.00	0.00%
	TOTAL: COMMUNITY CENTER	27,914	19,694.91	29,050	1,286.56	14,836.34	0.00	14,213.66	51.07%
	TOTAL: CULTURE/RECREATION	507,558	290,320.32	450,642	45,502.35	269,362.48	7,222.09	174,057.43	59.77%

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	BETTER PLACE PLAN								
	OPERATING EXPENSES								
001-18-519-3-3100	ENGINEERING FEES	0	0.00	0	0.00	1,040.00	0.00	-1,040.00	0.00%
	TOTAL: OPERATING EXPENSES	0	0.00	0	0.00	1,040.00	0.00	-1,040.00	0.00%
	CAPITAL OUTLAY								
001-18-519-6-6210	GENERAL ADMINISTRATION	5,000	4,771.19	0	0.00	0.00	0.00	0.00	0.00%
001-18-519-6-6220	BUILDING & ZONING	8,836	8,836.00	0	0.00	0.00	0.00	0.00	0.00%
001-18-519-6-6240	TILGHMAN HOUSE	50,360	50,360.34	0	0.00	0.00	0.00	0.00	0.00%
001-18-519-6-6250	LARIMER CENTER	65,500	39,962.45	0	0.00	0.00	0.00	0.00	0.00%
001-18-519-6-6260	PRICE MARTIN	55,000	35,586.00	0	0.00	2,045.00	0.00	-2,045.00	0.00%
001-18-519-6-6270	CEMETERY	10,500	10,500.00	0	0.00	0.00	0.00	0.00	0.00%
001-18-519-6-6290	OLD WATERWORKS	7,000	9,009.44	0	0.00	0.00	0.00	0.00	0.00%
001-18-519-6-6300	CLOCK TOWER	2,500	0.00	0	0.00	0.00	0.00	0.00	0.00%
001-18-519-6-6360	ST JOHNS AVE DRAINAGE	78,485	67,601.24	0	0.00	0.00	0.00	0.00	0.00%
001-18-519-6-6380	RIVER ST STORMWATER PROJECT	238,978	89,407.22	0	0.00	0.00	0.00	0.00	0.00%
001-18-519-6-6390	CITY DOCK IMPROVEMENTS	7,792	7,792.00	0	0.00	8,359.56	0.00	-8,359.56	0.00%
001-18-519-6-6440	STREET	87,764	54,817.76	354,849	395.15	42,841.06	2,000.00	310,007.94	12.07%
	TOTAL: CAPITAL OUTLAY	617,715	378,643.64	354,849	395.15	53,245.62	2,000.00	299,603.38	15.01%
	DEBT SERVICE								
	PRINCIPAL								
001-18-517-7-7101	STREET IMPRV LOAN	37,297	40,113.74	0	0.00	0.00	0.00	0.00	0.00%
001-18-517-7-7103	FRANK GEORGE INFRASTRUCTURE	266,667	266,666.67	266,667	266,666.67	266,666.67	0.00	0.33	100.00%
	TOTAL: PRINCIPAL	303,964	306,780.41	266,667	266,666.67	266,666.67	0.00	0.33	100.00%
	INTEREST								
001-18-517-7-7201	STREET IMPRV LOAN	687	802.97	0	0.00	0.00	0.00	0.00	0.00%
001-18-517-7-7203	FRANK GEORGE INFRASTRUCTURE	152,240	152,240.00	138,400	69,200.00	138,400.00	0.00	0.00	100.00%
	TOTAL: INTEREST	152,927	153,042.97	138,400	69,200.00	138,400.00	0.00	0.00	100.00%
	TOTAL: DEBT SERVICE	456,891	459,823.38	405,067	335,866.67	405,066.67	0.00	0.33	100.00%

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	GRANT MATCHES								
001-18-519-8-6320	RIVERFRONT/PIER IMP GRANT	18,850	125,360.00	0	0.00	8,498.00	0.00	-8,498.00	0.00%
001-18-519-8-6340	TEMPORARY DOCKING	0	0.00	0	0.00	38,694.92	0.00	-38,694.92	0.00%
001-18-519-8-8100	URBAN FORESTRY 2010 GRANT	0	0.00	0	0.00	19,909.65	0.00	-19,909.65	0.00%
001-18-519-8-8110	ST JOHNS & 15TH & OAK ST/DRAIN	0	0.00	0	0.00	11,475.00	0.00	-11,475.00	0.00%
001-18-519-8-8120	ST JOHNS & 7TH ST DRAINAGE	0	0.00	0	0.00	3,620.00	0.00	-3,620.00	0.00%
001-18-519-8-8130	CRILL AND MOSELEY DRAINAGE	0	0.00	0	0.00	205,601.35	0.00	-205,601.35	0.00%
	TOTAL: GRANT MATCHES	18,850	125,360.00	0	0.00	287,798.92	0.00	-287,798.92	0.00%
	TRANSFERS TO OTHER FUNDS								
001-18-519-9-9140	TRANSFER TO GOLF	10,000	0.00	0	0.00	0.00	0.00	0.00	0.00%
	TOTAL: TRANSFER TO OTHER FUND	10,000	0.00	0	0.00	0.00	0.00	0.00	0.00%
	TOTAL: BETTER PLACE PLAN	1,103,456	963,827.02	759,916	336,261.82	747,151.21	2,000.00	10,764.79	98.32%

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	OTHER USES								
	DEBT SERVICE								
	PRINCIPAL								
	TOTAL: PRINCIPAL	0	0.00	0	0.00	0.00	0.00	0.00	0.00%
	INTEREST								
	TOTAL: INTEREST	0	0.00	0	0.00	0.00	0.00	0.00	0.00%
	TOTAL: DEBT SERVICE	0	0.00	0	0.00	0.00	0.00	0.00	0.00%
	TOTAL: OTHER USES	0	0.00	0	0.00	0.00	0.00	0.00	0.00%
	TOTAL: GEN FUND EXPENDITURES	9,791,955	5,828,160.17	8,992,764	1,002,630.27	5,233,603.38	178,209.09	3,580,951.53	58.20%

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AIRPORT REVENUES
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 BUDGET	2010 REV YTD	2011 BUDGET	CURRENT MONTH REVENUES	CURRENT YTD REVENUES	UNREALIZED	PERCENT REALIZED
	BALANCE BROUGHT FORWARD							
005-00-302-0-0000	SURPLUS LAND BALANCE FORWARD	0	0.00	149,510	0.00	0.00	149,510.00	0.00%
	TOTAL: BALANCE BROUGHT FORWARD	0	0.00	149,510	0.00	0.00	149,510.00	0.00%
	CHARGES FOR SERVICES							
005-00-344-1-1010	100 LL AVIATION FUEL	337,080	206,030.14	316,072	52,070.96	275,062.65	41,009.35	87.03%
005-00-344-1-1020	JET A AVIATION FUEL	95,859	61,596.52	108,486	14,864.88	101,392.30	7,093.70	93.46%
005-00-344-1-1030	FLY-IN FUEL	305	0.00	305	0.00	0.00	305.00	0.00%
005-00-344-1-1200	TIE DOWN FEES/VEHICLE PARKING	4,500	1,882.86	3,000	374.75	2,590.68	409.32	86.36%
005-00-344-1-1400	VENDING	1,200	484.71	1,200	212.05	1,526.54	-326.54	127.21%
005-00-344-1-1700	AVIATION LUBRICANTS	2,000	1,764.29	2,000	274.27	1,101.37	898.63	55.07%
005-00-344-1-1800	MERCHANDISE SALES	6,985	3,207.65	5,400	372.11	2,892.45	2,507.55	53.56%
	TOTAL: CHARGES FOR SERVICES	447,929	274,966.17	436,463	68,169.02	384,565.99	51,897.01	88.11%
	MISCELLANEOUS REVENUES							
	INTEREST AND OTHER EARNINGS							
	TOTAL: INT AND OTHER EARNINGS	0	0.00	0	0.00	0.00	0.00	0.00%
	RENTS AND ROYALTIES							
005-00-362-0-1000	HANGAR RENTALS	252,227	115,017.33	238,754	15,952.33	110,975.33	127,778.67	46.48%
005-00-362-0-2000	LAND LEASE	3,888	1,620.00	3,888	0.00	1,620.00	2,268.00	41.67%
005-00-362-0-3000	BUILDING RENTAL	9,600	1,115.61	15,620	59.00	2,222.58	13,397.42	14.23%
	TOTAL: RENTS & ROYALTIES	265,715	117,752.94	258,262	16,011.33	114,817.91	143,444.09	44.46%
	DISPOSITION OF FIXED ASSETS							
	TOTAL: DISP OF FIXED ASSETS	0	0.00	0	0.00	0.00	0.00	0.00%
	OTHER MISCELLANEOUS REVENUE							
005-00-369-9-1000	MISCELLANEOUS REVENUES	2,000	19,995.88	3,000	335.47	10,196.06	-7,196.06	339.87%
005-00-369-9-2000	REFUNDS/REIMBURSEMENTS	0	0.00	0	0.00	11,690.00	-11,690.00	0.00%
005-00-369-9-3000	LATE FEES	586	186.34	400	49.94	476.35	-76.35	119.09%
	TOTAL: OTHER MISC REVENUES	2,586	20,182.22	3,400	385.41	22,362.41	-18,962.41	657.72%

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 BUDGET	2010 REV YTD	2011 BUDGET	CURRENT MONTH REVENUES	CURRENT YTD REVENUES	UNREALIZED	PERCENT REALIZED
	TOTAL: MISCELLANEOUS REVENUES	268,301	137,935.16	261,662	16,396.74	137,180.32	124,481.68	52.43%
	OTHER SOURCES							
	INTRAGOVERNMENTAL TRANSFERS IN							
005-00-381-0-0000	TRANSFER FROM GENERAL	0	0.00	22,249	0.00	0.00	22,249.00	0.00%
	TOTAL: INTRAGOVT TRANSFERS IN	0	0.00	22,249	0.00	0.00	22,249.00	0.00%
	DEBT PROCEEDS							
	TOTAL: DEBT PROCEEDS	0	0.00	0	0.00	0.00	0.00	0.00%
	PROPRIETARY NON-OP SOURCES							
	FEDERAL GRANTS & DONATIONS							
005-00-389-2-3000	FAA MASTER PLAN 16-2008	32,788	18,038.00	0	0.00	0.00	0.00	0.00%
005-00-389-2-6000	FAA TAXIWAY B REHAB 17-2008	63,965	63,965.00	0	0.00	0.00	0.00	0.00%
005-00-389-2-7000	FAA RUNWAY 17/35 18-2009	338,109	243,888.56	0	0.00	20,883.00	-20,883.00	0.00%
005-00-389-2-7500	FAA TWB DRAIN-REHAB 19-2009	84,146	34,449.00	0	0.00	0.00	0.00	0.00%
005-00-389-2-8000	FAA TWB DRAIN-REHAB 20-2010	0	0.00	0	0.00	643,037.00	-643,037.00	0.00%
	TOTAL: FED GRANTS & DONATIONS	519,008	360,340.56	0	0.00	663,920.00	-663,920.00	0.00%
	STATE GRANTS & DONATIONS							
005-00-389-3-2800	DRAINAGE-FDOT GRANT AP029	10,825	8,101.41	0	0.00	0.00	0.00	0.00%
005-00-389-3-7500	FDOT MASTER PLAN APD49	669	609.38	0	0.00	0.00	0.00	0.00%
005-00-389-3-8000	BEACON GRANT	0	399.00	0	0.00	342.00	-342.00	0.00%
005-00-389-3-8200	FDOT TWB DRAIN-REHAB APS00	3,375	1,867.19	0	0.00	0.00	0.00	0.00%
005-00-389-3-8300	FDOT AQ428 TW B/DRAINAGE REHAB	0	0.00	0	0.00	19,226.74	-19,226.74	0.00%
	TOTAL: STATE GRANTS & DONATION	14,869	10,976.98	0	0.00	19,568.74	-19,568.74	0.00%
	TOTAL: PRO NON-OP SOURCES	533,877	371,317.54	0	0.00	683,488.74	-683,488.74	0.00%
	TOTAL: OTHER SOURCES	533,877	371,317.54	22,249	0.00	683,488.74	-661,239.74	3072.00%

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 BUDGET	2010 REV YTD	2011 BUDGET	CURRENT MONTH REVENUES	CURRENT YTD REVENUES	UNREALIZED	PERCENT REALIZED	
	TOTAL REVENUES	1,250,107	784,218.87	869,884	84,565.76	1,205,235.05	-335,351.05	138.55%	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 BUDGET	2010 EXP YTD	2011 BUDGET	CURRENT MONTH EXPENDITURES	CURRENT YTD EXPENDITURES	OUTSTANDING ENCUMBRANCES	AVAILABLE BUDGET	PERCENT REALIZED
	KAY LARKIN-AIRPORT								
	PERSONNEL SERVICES								
005-05-542-1-1200	REGULAR SALARIES	108,689	62,705.16	108,689	8,410.70	62,829.95	0.00	45,859.05	57.81%
005-05-542-1-1400	OVERTIME	5,000	2,335.74	5,000	233.85	2,138.35	0.00	2,861.65	42.77%
005-05-542-1-2100	FICA TAX EXPENSE	8,697	4,913.51	8,697	652.99	4,915.49	0.00	3,781.51	56.52%
005-05-542-1-2200	RETIREMENT EXPENSE	17,053	9,756.23	15,916	1,210.23	9,109.48	0.00	6,806.52	57.23%
005-05-542-1-2300	HEALTH AND LIFE INSURANCE	10,190	2,025.03	3,472	249.87	1,946.19	0.00	1,525.81	56.05%
005-05-542-1-2400	WORKERS COMP	1,441	1,106.43	5,250	0.00	2,419.38	0.00	2,830.62	46.08%
005-05-542-1-2500	UNEMPLOYMENT COMP	0	5,500.02	0	0.00	0.00	0.00	0.00	0.00%
	TOTAL: PERSONNEL SERVICES	151,070	88,342.12	147,024	10,757.64	83,358.84	0.00	63,665.16	56.70%
	OPERATING EXPENSES								
005-05-542-3-3100	PROFESSIONAL SERVICES	500	63.00	500	1,000.00	1,107.12	0.00	-607.12	221.42%
005-05-542-3-3120	PHYSICALS	90	0.00	90	0.00	0.00	0.00	90.00	0.00%
005-05-542-3-3200	ACCOUNTING AND AUDITING	1,175	1,175.00	1,175	0.00	1,175.00	0.00	0.00	100.00%
005-05-542-3-4020	SCHOOLING, CONFERENCE, ETC	100	0.00	100	0.00	93.74	0.00	6.26	93.74%
005-05-542-3-4100	COMMUNICATIONS SERVICES	4,000	2,143.76	4,000	559.02	2,928.74	0.00	1,071.26	73.22%
005-05-542-3-4200	POSTAGE AND FREIGHT	100	127.48	100	8.25	23.10	0.00	76.90	23.10%
005-05-542-3-4310	NATURAL GAS	360	496.86	445	7.09	438.90	0.00	6.10	98.63%
005-05-542-3-4320	ELECTRICITY	14,000	7,080.13	14,000	1,042.21	6,567.60	0.00	7,432.40	46.91%
005-05-542-3-4330	UTILITIES-WATER	300	273.19	550	256.48	1,391.54	0.00	-841.54	253.01%
005-05-542-3-4340	CREDIT CARD FEES	12,000	9,277.37	14,000	2,316.51	12,975.06	0.00	1,024.94	92.68%
005-05-542-3-4400	RENTALS AND LEASES	2,000	1,205.32	2,000	60.76	1,205.32	0.00	794.68	60.27%
005-05-542-3-4500	LIABILITY INSURANCE	14,898	14,799.37	16,800	0.00	12,815.78	0.00	3,984.22	76.28%
005-05-542-3-4610	BUILDING/HANGAR MAINTENANCE	10,000	5,812.99	10,000	1,056.25	3,379.78	0.00	6,620.22	33.80%
005-05-542-3-4620	EQUIPMENT/FIELD MAINTENANCE	8,000	5,049.14	8,000	2,699.11	8,587.50	400.00	-987.50	107.34%
005-05-542-3-4630	VEHICLE MAINTENANCE	1,000	147.60	800	0.00	118.70	450.00	231.30	14.84%
005-05-542-3-4640	RADIO MAINTENANCE	300	0.00	300	0.00	0.00	0.00	300.00	0.00%
005-05-542-3-4680	GROUNDS LANDSCAPING	45,000	26,250.00	45,000	3,750.00	26,580.00	0.00	18,420.00	59.07%
005-05-542-3-4700	PRINTING AND BINDING	500	77.08	300	0.00	0.00	0.00	300.00	0.00%
005-05-542-3-4800	ADVERTISING	2,000	1,907.64	2,000	0.00	238.00	0.00	1,762.00	11.90%
005-05-542-3-4920	LAND TAX	2,750	2,683.29	2,750	2,852.83	2,852.83	0.00	-102.83	103.74%
005-05-542-3-5100	OFFICE SUPPLIES	300	267.38	300	0.00	202.21	1.18	96.61	67.40%
005-05-542-3-5170	100LL FUEL	229,500	160,100.98	284,750	69,152.17	247,195.85	39,440.00	-1,885.85	86.81%
005-05-542-3-5180	JET A FUEL	70,925	31,898.58	80,360	29,427.06	77,665.37	0.00	2,694.63	96.65%
005-05-542-3-5190	LOSS ON FUEL	0	0.00	200	0.00	0.00	0.00	200.00	0.00%
005-05-542-3-5200	FLY IN FUEL	0	0.00	350	0.00	279.70	0.00	70.30	79.91%

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005-05-542-3-5210	GAS AND LUBRICANTS	800	561.36	800	108.37	521.56	0.00	278.44	65.19%
005-05-542-3-5220	GENERAL MERCHANDISE	5,000	4,182.57	5,000	814.41	4,653.33	400.37	-53.70	93.07%
005-05-542-3-5230	JANITORIAL SUPPLIES	500	405.55	500	27.93	260.95	65.88	173.17	52.19%
005-05-542-3-5260	UNIFORMS	1,100	234.36	600	420.03	639.84	300.00	-339.84	106.64%
005-05-542-3-5280	OPERATING SUPPLIES	2,500	1,358.74	2,500	77.90	3,428.47	283.22	-1,211.69	137.14%
005-05-542-3-5400	MEMBR,SUBSCRIPT,DUES	200	0.00	200	0.00	0.00	0.00	200.00	0.00%
	TOTAL: OPERATING EXPENSES	429,898	277,578.74	498,470	115,636.38	417,325.99	41,340.65	39,803.36	83.72%
	CAPITAL OUTLAY								
005-05-542-6-6210	FUEL FARM UPGRADE	0	0.00	0	0.00	0.00	1,000.00	-1,000.00	0.00%
005-05-542-6-6220	TERMINAL BUILDING	0	43,238.54	0	0.00	0.00	0.00	0.00	0.00%
005-05-542-6-6250	TWB DRAIN-DESIGN 19-2009 APS00	84,146	0.00	0	0.00	0.00	0.00	0.00	0.00%
005-05-542-6-6260	TWB DRAINAGE 20-2010	0	0.00	0	0.00	36,603.54	0.00	-36,603.54	0.00%
005-05-542-6-6310	TAXIWAY B REHAB	67,340	68,331.04	0	9,760.00	9,760.00	0.00	-9,760.00	0.00%
005-05-542-6-6320	RUNWAY 17-35 PAVEMENT REHAB	348,934	1,002,327.44	0	0.00	0.00	0.00	0.00	0.00%
005-05-542-6-6360	MASTER PLAN UPDATE	33,457	29,250.00	0	0.00	0.00	0.00	0.00	0.00%
005-05-542-6-6390	APRON CONSTRUCTION	0	83,137.50	0	0.00	732,465.92	0.00	-732,465.92	0.00%
005-05-542-6-6400	CAPITAL OUTLAY	0	0.00	0	0.00	3,592.80	0.00	-3,592.80	0.00%
005-05-542-6-6270	REDI-SECURITY UPGRADES AQ418	0	0.00	0	0.00	7,637.00	0.00	-7,637.00	0.00%
	TOTAL: CAPITAL OUTLAY	533,877	1,226,284.52	0	9,760.00	790,059.26	1,000.00	-791,059.26	0.00%
	OTHER EXPENDITURES								
	TOTAL: OTHER EXPENDITURES	0	0.00	0	0.00	0.00	0.00	0.00	0.00%
	DEBT SERVICE								
	PRINCIPAL								
005-05-517-7-7110	LOAN #307 TERMINAL	83,334	0.00	83,334	0.00	0.00	0.00	83,334.00	0.00%
005-05-517-7-7120	THANGAR #315	0	0.00	50,000	0.00	0.00	0.00	50,000.00	0.00%
	TOTAL: PRINCIPAL	83,334	0.00	133,334	0.00	0.00	0.00	133,334.00	0.00%
	INTEREST								
005-05-517-7-7210	LOAN #307 TERMINAL	51,928	25,750.60	48,219	0.00	23,911.28	0.00	24,307.72	49.59%
005-05-517-7-7220	T HANGAR #315	0	22,876.39	42,837	0.00	21,242.36	0.00	21,594.64	49.59%

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	TOTAL: INTEREST	51,928	48,626.99	91,056	0.00	45,153.64	0.00	45,902.36	49.59%
	TOTAL: DEBT SERVICE	135,262	48,626.99	224,390	0.00	45,153.64	0.00	179,236.36	20.12%
	TOTAL: KAY LARKIN-AIRPORT	1,250,107	1,640,832.37	869,884	136,154.02	1,335,897.73	42,340.65	-508,354.38	153.57%

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WATER FUND REVENUES

ESTIMATED VS. ACTUAL MONTHLY REPORT

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 BUDGET	2010 REV YTD	2011 BUDGET	CURRENT MONTH REVENUES	CURRENT YTD REVENUES	UNREALIZED	PERCENT REALIZED
	BALANCE BROUGHT FORWARD							
041-00-301-1-0400	PLANT REPLACEMENT BAL FORWARD	1,506,603	0.00	0	0.00	0.00	0.00	0.00%
041-00-301-1-4000	METER EQUIP LOAN BAL FORWARD	972,344	0.00	0	0.00	0.00	0.00	0.00%
041-00-301-1-6000	DWS41090 BALANCE FORWARD	3,000,000	0.00	0	0.00	0.00	0.00	0.00%
	TOTAL: BALANCE BROUGHT FORWARD	5,478,947	0.00	0	0.00	0.00	0.00	0.00%
	CHARGES FOR SERVICES							
041-00-343-6-1000	WATER SALES	1,427,626	781,360.51	1,358,903	94,324.80	807,525.90	551,377.10	59.42%
041-00-343-6-1010	WATER TAPS & RENEWALS	20,000	3,125.00	9,420	700.00	8,435.00	985.00	89.54%
041-00-343-6-1020	SERVICE CHARGES	2,000	2,285.00	4,578	380.00	1,671.06	2,906.94	36.50%
041-00-343-6-1030	SERVICE CHARGES (CASH)	29,700	9,805.00	18,696	460.00	8,443.94	10,252.06	45.16%
041-00-343-6-1040	PENALTIES	60,000	28,334.00	49,116	4,032.00	32,392.00	16,724.00	65.95%
041-00-343-6-1060	WATER REPLACEMENT FEES	287,415	156,798.49	272,758	18,769.96	161,612.93	111,145.07	59.25%
041-00-343-6-2000	BROKEN METERS/LOCKS	50	0.00	0	0.00	0.00	0.00	0.00%
041-00-343-6-3000	SEWER SERVICE REVENUE	1,535,802	874,500.30	1,506,103	113,449.86	860,629.03	645,473.97	57.14%
041-00-343-6-3010	SEWER TAPS/RENEWALS	12,000	3,175.00	5,670	850.00	5,675.00	-5.00	100.09%
041-00-343-6-3020	MISC SEWER CHARGES (CASH)	40,000	43,240.71	71,549	5,643.00	34,178.17	37,370.83	47.77%
041-00-343-6-3030	SEWER REPLACEMENT FEES	360,837	206,674.73	356,641	24,451.27	201,027.48	155,613.52	56.37%
041-00-343-6-4000	WPCA FEES	20,000	3,819.00	9,032	0.00	15,846.00	-6,814.00	175.44%
041-00-343-6-5000	SPEA FEES-NEW CONSTRUCTION	50,000	14,846.00	33,562	1,355.33	55,993.32	-22,431.32	166.84%
041-00-343-6-6000	ONE TIME LINE CHARGES	0	0.00	0	0.00	3,872.00	-3,872.00	0.00%
	TOTAL: CHARGES FOR SERVICES	3,845,430	2,127,963.74	3,696,028	264,416.22	2,197,301.83	1,498,726.17	59.45%
	MISCELLANEOUS REVENUES							
	INTEREST AND OTHER EARNINGS							
041-00-361-1-1000	INTEREST-SERIES 98 SINKING FD	700	0.00	0	0.00	0.00	0.00	0.00%
041-00-361-1-2000	INTEREST-DEBT RESERVE	500	348.58	600	0.00	0.00	600.00	0.00%
041-00-361-1-3000	INTEREST-RATE STABILIZATION	250	70.05	120	0.00	27.35	92.65	22.79%
041-00-361-1-4000	INTEREST-2004 CLEAN WATER SRF	0	6.09	0	0.63	4.76	-4.76	0.00%
041-00-361-1-5000	INTEREST-FL RURAL UTILITY	134,585	0.00	0	0.00	0.00	0.00	0.00%
041-00-361-1-6000	INTEREST-SERIES 2010A	0	0.00	0	1.78	12.39	-12.39	0.00%
	TOTAL: INT AND OTHER EARNINGS	136,035	424.72	720	2.41	44.50	675.50	6.18%
	RENTS AND ROYALTIES							
041-00-362-0-1000	COMMUNICATION TOWER LEASE	83,800	50,826.50	75,766	5,286.42	51,889.43	23,876.57	68.49%

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	TOTAL: RENTS & ROYALTIES	83,800	50,826.50	75,766	5,286.42	51,889.43	23,876.57	68.49%
	DISPOSITION OF FIXED ASSETS							
041-00-364-0-4900	SURPLUS EQUIPMENT-WATER	0	654.21	0	0.00	0.00	0.00	0.00%
	TOTAL: DISP OF FIXED ASSETS	0	654.21	0	0.00	0.00	0.00	0.00%
	OTHER MISCELLANEOUS REVENUE							
041-00-369-9-1000	OTHER REVENUE	450	307.86	450	54.00	1,263.07	-813.07	280.68%
041-00-369-9-2000	REFUNDS/REIMBURSEMENTS	50	52,668.02	50	0.00	0.00	50.00	0.00%
041-00-369-9-3000	INSURANCE CLAIMS-WATER	0	0.00	0	0.00	6,871.18	-6,871.18	0.00%
	TOTAL: OTHER MISC REVENUES	500	52,975.88	500	54.00	8,134.25	-7,634.25	1626.85%
	TOTAL: MISCELLANEOUS REVENUES	220,335	104,881.31	76,986	5,342.83	60,068.18	16,917.82	78.02%
	OTHER SOURCES							
	INTRAGOVERNMENTAL TRANSFERS IN							
041-00-381-0-2000	TRANSFER FROM GAS AUTHORITY	100,000	138,018.00	100,000	0.00	112,891.50	-12,891.50	112.89%
041-00-381-0-4000	TRANSFER FROM ECON DEV	102,000	102,000.00	0	0.00	0.00	0.00	0.00%
	TOTAL: INTRAGOVT TRANSFERS IN	202,000	240,018.00	100,000	0.00	112,891.50	-12,891.50	112.89%
	DEBT PROCEEDS							
041-00-384-0-1000	LOAN PROCEEDS	7,648,747	0.00	0	0.00	905,806.00	-905,806.00	0.00%
041-00-384-0-3000	SUNTRUST SHORT TERM LOAN	2,570,071	0.00	0	0.00	0.00	0.00	0.00%
	TOTAL: DEBT PROCEEDS	10,218,818	0.00	0	0.00	905,806.00	-905,806.00	0.00%
	PROPRIETARY NON-OP SOURCES							
	FEDERAL GRANTS & DONATIONS							
041-00-389-2-3000	DEP DW5419 010 GRANT	2,959,536	0.00	0	0.00	0.00	0.00	0.00%
	TOTAL: FED GRANTS & DONATIONS	2,959,536	0.00	0	0.00	0.00	0.00	0.00%
	STATE GRANTS & DONATIONS							

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 BUDGET	2010 REV YTD	2011 BUDGET	CURRENT MONTH REVENUES	CURRENT YTD REVENUES	UNREALIZED	PERCENT REALIZED
041-00-389-3-2000	REUSE GRANT-W/W LP6771	328,423	232,708.00	0	0.00	0.00	0.00	0.00%
	TOTAL: STATE GRANTS & DONATION	328,423	232,708.00	0	0.00	0.00	0.00	0.00%
	GRANTS-OTHER SOURCES							
041-00-389-4-1200	SJRWMD GRANT (REUSE)	246,797	176,826.80	0	62,350.00	62,350.00	-62,350.00	0.00%
	TOTAL: GRANTS-OTHER SOURCES	246,797	176,826.80	0	62,350.00	62,350.00	-62,350.00	0.00%
	TOTAL: PRO NON-OP SOURCES	3,534,756	409,534.80	0	62,350.00	62,350.00	-62,350.00	0.00%
	TOTAL: OTHER SOURCES	13,955,574	649,552.80	100,000	62,350.00	1,081,047.50	-981,047.50	1081.05%
	TOTAL REVENUES	23,500,286	2,882,397.85	3,873,014	332,109.05	3,338,417.51	534,596.49	86.20%

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	WATER PLANT								
	PERSONNEL SERVICES								
041-11-533-1-1200	REGULAR SALARIES	273,283	155,992.41	270,176	21,694.08	157,939.18	0.00	112,236.82	58.46%
041-11-533-1-1310	HOLIDAY PAY	6,500	4,408.82	6,500	0.00	4,668.23	0.00	1,831.77	71.82%
041-11-533-1-1400	OVERTIME	25,000	21,934.09	15,000	1,733.52	15,424.11	0.00	-424.11	102.83%
041-11-533-1-2100	FICA TAX EXPENSE	23,316	13,350.46	23,078	1,711.50	13,014.01	0.00	10,063.99	56.39%
041-11-533-1-2200	RETIREMENT EXPENSE	32,183	20,739.38	34,012	2,364.50	19,145.29	0.00	14,866.71	56.29%
041-11-533-1-2300	HEALTH AND LIFE INSURANCE	42,805	23,133.43	42,622	3,342.19	23,395.33	0.00	19,226.67	54.89%
041-11-533-1-2400	WORKERS COMP	3,750	2,874.65	13,914	0.00	6,402.27	0.00	7,511.73	46.01%
	TOTAL: PERSONNEL SERVICES	406,837	242,433.24	405,302	30,845.79	239,988.42	0.00	165,313.58	59.21%
	OPERATING EXPENSES								
041-11-533-3-3100	PROFESSIONAL SERVICES	31,590	23,791.36	38,735	775.00	32,014.08	0.00	6,720.92	82.65%
041-11-533-3-3120	PHYSICALS	85	95.00	85	0.00	0.00	0.00	85.00	0.00%
041-11-533-3-4020	SCHOOLING, CONFERENCE, ETC	550	425.38	550	0.00	567.28	0.00	-17.28	103.14%
041-11-533-3-4100	COMMUNICATIONS SERVICES	2,150	1,531.53	2,500	204.21	1,521.24	0.00	978.76	60.85%
041-11-533-3-4200	POSTAGE AND FREIGHT	200	67.98	200	0.00	0.00	0.00	200.00	0.00%
041-11-533-3-4320	ELECTRICITY	210,000	98,228.00	200,000	16,613.15	98,459.82	0.00	101,540.18	49.23%
041-11-533-3-4500	LIABILITY INSURANCE	12,000	9,000.00	12,000	0.00	8,646.70	0.00	3,353.30	72.06%
041-11-533-3-4610	BUILDING MAINTENANCE	500	116.49	500	732.82	1,464.50	0.00	-964.50	292.90%
041-11-533-3-4620	EQUIPMENT MAINTENANCE	9,000	8,305.75	10,000	836.40	14,360.81	0.00	-4,360.81	143.61%
041-11-533-3-4630	VEHICLE MAINTENANCE	600	0.00	600	0.00	0.00	0.00	600.00	0.00%
041-11-533-3-5100	OFFICE SUPPLIES	500	213.50	500	146.26	146.26	0.00	353.74	29.25%
041-11-533-3-5210	GAS AND LUBRICANTS	2,500	900.30	2,500	171.96	750.03	0.00	1,749.97	30.00%
041-11-533-3-5230	JANITORIAL SUPPLIES	450	315.79	450	43.70	378.94	0.00	71.06	84.21%
041-11-533-3-5250	SMALL TOOLS	0	0.00	50	0.00	0.00	0.00	50.00	0.00%
041-11-533-3-5260	UNIFORMS	1,100	520.96	1,100	102.10	641.92	0.00	458.08	58.36%
041-11-533-3-5270	CHEMICALS AND FERTILIZERS	250,000	176,866.70	250,000	9,677.00	163,960.80	-6,762.34	92,801.54	65.58%
041-11-533-3-5280	OPERATING SUPPLIES	2,000	2,283.39	2,000	0.00	2,722.91	0.00	-722.91	136.15%
041-11-533-3-5400	MEMBR,SUBSCRIPT,DUES	300	375.00	375	0.00	395.00	0.00	-20.00	105.33%
	TOTAL: OPERATING EXPENSES	523,525	323,037.13	522,145	29,302.60	326,030.29	-6,762.34	202,877.05	62.44%
	CAPITAL OUTLAY								
041-11-533-6-6370	WATER TREATMENT PLANT UPGRADE	0	993,805.68	0	0.00	0.00	0.00	0.00	0.00%
041-11-533-6-6400	CAPTIAL OUTLAY	0	0.00	0	0.00	10,731.38	0.00	-10,731.38	0.00%
041-11-533-6-6450	CAPITAL IMPROVEMENTS	18,500	18,495.00	0	0.00	0.00	0.00	0.00	0.00%

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	TOTAL: CAPITAL OUTLAY	18,500	1,012,300.68	0	0.00	10,731.38	0.00	-10,731.38	0.00%
	TOTAL: WATER PLANT	948,862	1,577,771.05	927,447	60,148.39	576,750.09	-6,762.34	357,459.25	62.19%

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	SEWER/WASTEWATER PLANT								
	PERSONNEL SERVICES								
041-12-535-1-1200	REGULAR SALARIES	365,590	208,288.68	352,277	38,110.94	228,532.90	0.00	123,744.10	64.87%
041-12-535-1-1310	HOLIDAY PAY	5,000	5,278.73	7,000	0.00	5,110.46	0.00	1,889.54	73.01%
041-12-535-1-1400	OVERTIME	20,000	17,098.22	15,000	104.84	9,964.65	0.00	5,035.35	66.43%
041-12-535-1-2100	FICA TAX EXPENSE	29,880	16,780.21	29,015	2,783.11	17,589.35	0.00	11,425.65	60.62%
041-12-535-1-2200	RETIREMENT EXPENSE	41,811	23,562.09	37,177	4,130.80	24,212.55	0.00	12,964.45	65.13%
041-12-535-1-2300	HEALTH AND LIFE INSURANCE	55,989	33,138.10	54,134	5,124.26	35,760.05	0.00	18,373.95	66.06%
041-12-535-1-2400	WORKERS COMP	6,853	5,256.60	18,844	0.00	8,684.70	0.00	10,159.30	46.09%
041-12-535-1-2410	WORKERS COMP CLAIM	0	110.88	0	0.00	0.00	0.00	0.00	0.00%
	TOTAL: PERSONNEL SERVICES	525,123	309,513.51	513,447	50,253.95	329,854.66	0.00	183,592.34	64.24%
	OPERATING EXPENSES								
041-12-535-3-3100	PROFESSIONAL SERVICES	15,000	2,628.75	8,000	0.00	7,215.61	1,318.75	-534.36	90.20%
041-12-535-3-3110	LAB/TESTING	41,000	11,505.00	35,000	2,050.00	15,854.00	4,830.00	14,316.00	45.30%
041-12-535-3-3120	PHYSICALS	250	50.00	250	100.00	620.00	0.00	-370.00	248.00%
041-12-535-3-3460	RAILROAD CROSSING MAINTENANCE	518	0.00	0	0.00	0.00	0.00	0.00	0.00%
041-12-535-3-4020	SCHOOLING, CONFERENCE, ETC	1,500	0.00	1,000	300.00	1,565.00	0.00	-565.00	156.50%
041-12-535-3-4100	COMMUNICATIONS SERVICES	6,000	4,500.64	7,000	909.38	5,008.37	0.00	1,991.63	71.55%
041-12-535-3-4200	POSTAGE AND FREIGHT	700	11.20	700	11.37	481.03	0.00	218.97	68.72%
041-12-535-3-4310	NATURAL GAS	6,000	2,114.29	4,000	88.16	1,700.16	0.00	2,299.84	42.50%
041-12-535-3-4320	ELECTRICITY	185,000	94,871.20	180,000	15,772.84	91,599.76	0.00	88,400.24	50.89%
041-12-535-3-4400	RENTALS AND LEASES	12,000	10,126.75	16,000	1,876.72	11,805.73	0.00	4,194.27	73.79%
041-12-535-3-4500	LIABILITY INSURANCE	6,500	4,875.00	7,000	0.00	5,262.56	0.00	1,737.44	75.18%
041-12-535-3-4610	BUILDING MAINTENANCE	1,000	0.00	1,000	10.68	722.30	0.00	277.70	72.23%
041-12-535-3-4620	EQUIPMENT MAINTENANCE	35,000	18,507.78	35,000	2,864.21	19,795.52	10,753.28	4,451.20	56.56%
041-12-535-3-4630	VEHICLE MAINTENANCE	1,000	266.42	1,000	0.00	1,821.23	0.00	-821.23	182.12%
041-12-535-3-4640	RADIO MAINTENANCE	50	0.00	0	0.00	0.00	0.00	0.00	0.00%
041-12-535-3-5100	OFFICE SUPPLIES	650	335.10	750	0.00	640.72	200.00	-90.72	85.43%
041-12-535-3-5210	GAS AND LUBRICANTS	7,000	3,752.87	6,000	826.43	4,369.49	0.00	1,630.51	72.82%
041-12-535-3-5230	JANITORIAL SUPPLIES	500	265.57	500	64.03	303.26	0.00	196.74	60.65%
041-12-535-3-5260	UNIFORMS	3,500	1,805.08	3,500	263.15	2,471.61	0.00	1,028.39	70.62%
041-12-535-3-5270	CHEMICALS	41,000	24,061.09	42,000	0.00	10,905.40	3,582.75	27,511.85	25.97%
041-12-535-3-5280	OPERATING SUPPLIES	6,000	5,984.71	5,000	99.87	5,389.03	0.00	-389.03	107.78%
	TOTAL: OPERATING EXPENSES	370,168	185,661.45	353,700	25,236.84	187,530.78	20,684.78	145,484.44	53.02%

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	CAPITAL OUTLAY								
041-12-535-6-6350	REUSE W/W TREATMENT GRANT	575,220	529,360.91	0	0.00	62,350.00	1,150,189.23	-1,212,539.23	0.00%
041-12-535-6-6390	WET WELL REPAIR	0	6,200.00	0	0.00	0.00	0.00	0.00	0.00%
041-12-535-6-6400	CAPTIAL OUTLAY	56,000	45,003.68	0	5,000.00	25,500.95	0.00	-25,500.95	0.00%
041-12-535-6-6340	ENERGY GRANT	0	0.00	0	0.00	11,025.00	0.00	-11,025.00	0.00%
	TOTAL: CAPITAL OUTLAY	631,220	580,564.59	0	5,000.00	98,875.95	1,150,189.23	-1,249,065.18	0.00%
	TOTAL: SEWER/WASTEWATER PLANT	1,526,511	1,075,739.55	867,147	80,490.79	616,261.39	1,170,874.01	-919,988.40	71.07%

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	WATER/SEWER COMBO SERVICES								
	WATER/SEWER DEPARTMENT								
	PERSONNEL SERVICES								
041-13-536-1-1100	EXECUTIVE SALARIES	52,166	30,027.00	54,547	4,195.92	31,469.40	0.00	23,077.60	57.69%
041-13-536-1-1200	REGULAR SALARIES	443,665	236,801.84	359,656	28,955.74	213,022.82	0.00	146,633.18	59.23%
041-13-536-1-1400	OVERTIME	55,000	47,519.81	40,000	3,218.30	40,886.45	0.00	-886.45	102.22%
041-13-536-1-2100	FICA TAX EXPENSE	42,139	22,429.55	31,687	2,576.44	20,300.78	0.00	11,386.22	64.07%
041-13-536-1-2200	RETIREMENT EXPENSE	57,083	37,981.98	57,988	4,643.06	36,265.24	0.00	21,722.76	62.54%
041-13-536-1-2300	HEALTH AND LIFE INSURANCE	99,714	51,389.99	85,672	6,833.15	47,582.18	0.00	38,089.82	55.54%
041-13-536-1-2400	WORKERS COMP	8,177	6,271.19	21,990	0.00	10,111.23	0.00	11,878.77	45.98%
041-13-536-1-2500	UNEMPLOYMENT COMP	200	5,072.00	200	0.00	11,182.00	0.00	-10,982.00	5591.00%
	TOTAL: PERSONNEL SERVICES	758,144	437,493.36	651,740	50,422.61	410,820.10	0.00	240,919.90	63.03%
	OPERATING EXPENSES								
041-13-536-3-3100	PROFESSIONAL SERVICES	5,860	3,250.82	5,860	363.69	3,738.84	0.00	2,121.16	63.80%
041-13-536-3-3120	PHYSICALS	150	355.00	150	0.00	26.00	0.00	124.00	17.33%
041-13-536-3-4020	SCHOOLING, CONFERENCE, ETC	200	125.00	200	0.00	2,040.00	0.00	-1,840.00	1020.00%
041-13-536-3-4100	COMMUNICATIONS SERVICES	2,700	1,429.74	2,700	326.24	1,528.70	0.00	1,171.30	56.62%
041-13-536-3-4200	POSTAGE AND FREIGHT	20	0.00	20	0.00	0.00	0.00	20.00	0.00%
041-13-536-3-4310	NATURAL GAS	360	249.80	360	19.48	280.74	0.00	79.26	77.98%
041-13-536-3-4320	ELECTRICITY	2,250	1,180.58	2,250	361.46	1,329.01	0.00	920.99	59.07%
041-13-536-3-4400	RENTALS AND LEASES	450	212.94	450	54.26	218.78	0.00	231.22	48.62%
041-13-536-3-4500	LIABILITY INSURANCE	12,302	9,226.50	12,302	0.00	8,326.37	0.00	3,975.63	67.68%
041-13-536-3-4510	INSURANCE CLAIMS	500	5,082.31	500	888.89	888.89	0.00	-388.89	177.78%
041-13-536-3-4610	BUILDING MAINTENANCE	350	238.75	350	105.82	237.09	0.00	112.91	67.74%
041-13-536-3-4620	EQUIPMENT MAINTENANCE	7,000	5,362.83	7,000	7,082.51	8,198.25	778.91	-1,977.16	117.12%
041-13-536-3-4630	VEHICLE MAINTENANCE	8,000	4,268.29	8,000	2,251.00	5,998.60	200.00	1,801.40	74.98%
041-13-536-3-4640	RADIO MAINTENANCE	150	0.00	150	0.00	0.00	0.00	150.00	0.00%
041-13-536-3-4700	PRINTING AND BINDING	50	26.51	50	0.00	41.95	0.00	8.05	83.90%
041-13-536-3-5100	OFFICE SUPPLIES	200	111.13	200	55.77	169.70	0.00	30.30	84.85%
041-13-536-3-5210	GAS AND LUBRICANTS	25,000	16,881.41	25,000	2,909.71	17,616.83	0.00	7,383.17	70.47%
041-13-536-3-5230	JANITORIAL SUPPLIES	1,500	853.88	1,500	183.11	1,194.66	0.00	305.34	79.64%
041-13-536-3-5250	SMALL TOOLS	250	146.40	250	0.00	0.00	0.00	250.00	0.00%
041-13-536-3-5260	UNIFORMS	3,500	2,319.68	3,500	234.26	2,002.71	0.00	1,497.29	57.22%
041-13-536-3-5280	OPERATING SUPPLIES	10,000	4,636.58	10,000	465.05	5,169.58	0.00	4,830.42	51.70%

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	TOTAL: OPERATING EXPENSES	80,792	55,958.15	80,792	15,301.25	59,006.70	978.91	20,806.39	73.04%
	CAPITAL OUTLAY								
041-13-536-6-6300	METERS AND METER REPAIR	0	0.00	0	0.00	9,168.83	0.00	-9,168.83	0.00%
041-13-536-6-6320	SEWER MATERIALS	5,000	104.43	5,000	0.00	980.68	172.80	3,846.52	19.61%
041-13-536-6-6330	PIPE AND FITTINGS	40,000	25,078.54	40,000	0.00	20,260.51	0.00	19,739.49	50.65%
041-13-536-6-6340	CONCRETE, FILL	500	0.00	500	0.00	0.00	0.00	500.00	0.00%
041-13-536-6-6370	CDBG-PUTNAM LANES	0	192,313.31	0	0.00	0.00	0.00	0.00	0.00%
041-13-536-6-6390	DUNHAM ST WATER MAIN EXT	102,000	832,360.51	0	0.00	0.00	0.00	0.00	0.00%
041-13-536-6-6400	CAPTIAL OUTLAY	2,435	1,740.53	2,800	813.66	813.66	1,740.53	245.81	29.06%
041-13-536-6-6451	FEMA EXPENSE-SAND/GRIT REMOVAL	0	638.28	0	0.00	0.00	0.00	0.00	0.00%
041-13-536-6-6460	SATELLITE METER EQUIP	972,344	1,012,098.98	0	0.00	0.00	0.00	0.00	0.00%
	TOTAL: CAPITAL OUTLAY	1,122,279	2,064,334.58	48,300	813.66	31,223.68	1,913.33	15,162.99	64.65%
	TOTAL: WATER/SEWER DEPARTMENT	1,961,215	2,557,786.09	780,832	66,537.52	501,050.48	2,892.24	276,889.28	64.17%

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	WATER ADMINISTRATION								
	PERSONNEL SERVICES								
041-29-536-1-1200	REGULAR SALARIES	68,651	39,403.97	68,651	6,539.64	40,865.01	0.00	27,785.99	59.53%
041-29-536-1-2100	FICA TAX EXPENSE	5,252	2,808.68	5,252	545.53	2,979.47	0.00	2,272.53	56.73%
041-29-536-1-2200	RETIREMENT EXPENSE	10,298	5,910.58	9,612	1,062.81	5,868.65	0.00	3,743.35	61.06%
041-29-536-1-2300	HEALTH AND LIFE INSURANCE	12,968	8,187.21	12,915	1,495.70	9,002.12	0.00	3,912.88	69.70%
041-29-536-1-2400	WORKERS COMP	225	172.10	210	0.00	91.29	0.00	118.71	43.47%
041-29-536-1-1400	OVERTIME-WATER ADMIN	0	0.00	0	1,051.67	1,051.67	0.00	-1,051.67	0.00%
	TOTAL: PERSONNEL SERVICES	97,394	56,482.54	96,640	10,695.35	59,858.21	0.00	36,781.79	61.94%
	OPERATING EXPENSES								
041-29-536-3-3100	PROFESSIONAL SERVICES	300	130.55	300	0.00	2,557.12	0.00	-2,257.12	852.37%
041-29-536-3-3120	PHYSICALS	100	0.00	90	0.00	0.00	0.00	90.00	0.00%
041-29-536-3-3200	ACCOUNTING AND AUDITING	23,139	25,318.50	27,000	0.00	26,518.50	0.00	481.50	98.22%
041-29-536-3-4020	SCHOOLING, CONFERENCE, ETC	100	0.00	0	0.00	15.00	0.00	-15.00	0.00%
041-29-536-3-4100	COMMUNICATIONS SERVICES	1,054	494.48	1,100	101.62	648.44	0.00	451.56	58.95%
041-29-536-3-4200	POSTAGE AND FREIGHT	11,000	5,106.75	11,000	0.00	4,610.32	0.00	6,389.68	41.91%
041-29-536-3-4310	NATURAL GAS	350	409.83	450	0.00	313.75	0.00	136.25	69.72%
041-29-536-3-4320	ELECTRICITY	4,700	2,347.71	4,700	0.00	1,728.86	0.00	2,971.14	36.78%
041-29-536-3-4330	CREDIT CARD FEES	4,600	3,581.73	6,000	865.03	4,551.34	0.00	1,448.66	75.86%
041-29-536-3-4400	RENTALS AND LEASES	4,300	2,624.91	4,300	584.03	2,667.23	0.00	1,632.77	62.03%
041-29-536-3-4500	LIABILITY INSURANCE	1,648	1,236.00	1,800	0.00	1,218.29	0.00	581.71	67.68%
041-29-536-3-4610	BUILDING MAINTENANCE	5,500	756.09	3,000	14.37	712.19	0.00	2,287.81	23.74%
041-29-536-3-4620	EQUIPMENT MAINTENANCE	16,000	5,930.91	14,000	578.99	7,218.86	143.86	6,637.28	51.56%
041-29-536-3-4700	PRINTING AND BINDING	7,000	1,699.44	6,000	0.00	1,348.11	0.00	4,651.89	22.47%
041-29-536-3-5100	OFFICE SUPPLIES	600	826.79	800	-23.90	587.51	0.00	212.49	73.44%
041-29-536-3-5230	JANITORIAL SUPPLIES	500	182.47	500	24.45	353.83	0.00	146.17	70.77%
041-29-536-3-5280	OPERATING SUPPLIES	7,000	2,068.14	6,000	249.07	1,790.15	0.00	4,209.85	29.84%
	TOTAL: OPERATING EXPENSES	87,891	52,714.30	87,040	2,393.66	56,839.50	143.86	30,056.64	65.30%
	CAPITAL OUTLAY								
041-29-536-6-6400	CAPTIAL OUTLAY	1,800	0.00	1,450	0.00	0.00	0.00	1,450.00	0.00%
	TOTAL: CAPITAL OUTLAY	1,800	0.00	1,450	0.00	0.00	0.00	1,450.00	0.00%
	GRANTS & AIDS								

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041-29-536-8-8110	TRANSFER TO OTHER FUNDS	110,000	55,000.00	110,000	0.00	55,000.00	0.00	55,000.00	50.00%
	TOTAL: GRANTS & AIDS	110,000	55,000.00	110,000	0.00	55,000.00	0.00	55,000.00	50.00%
	OTHER EXPENDITURES								
041-29-536-9-9000	CONTINGENCY	0	0.00	201,514	0.00	0.00	0.00	201,514.00	0.00%
	TOTAL: OTHER EXPENDITURES	0	0.00	201,514	0.00	0.00	0.00	201,514.00	0.00%
	TOTAL: WATER ADMINISTRATION	297,085	164,196.84	496,644	13,089.01	171,697.71	143.86	324,802.43	34.57%
	TOTAL: WATER/SEWER COMBO SERV	2,258,300	2,721,982.93	1,277,476	79,626.53	672,748.19	3,036.10	601,691.71	52.66%
	TOTAL: EXP BEFORE DEBT	4,733,673	5,375,493.53	3,072,070	220,265.71	1,865,759.67	1,167,147.77	39,162.56	60.73%

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	DEBT SERVICE								
	PRINCIPAL								
041-34-517-7-7110	PRINCIPAL-2004 SRF LOAN	46,936	23,389.88	47,568	0.00	0.00	0.00	47,568.00	0.00%
041-34-517-7-7120	PRINCIPAL-DW541901	49,610	0.00	168,023	0.00	84,011.56	0.00	84,011.44	50.00%
041-34-582-7-7100	PRINCIPAL-2004 SRF LOAN	0	0.00	0	0.00	23,704.36	0.00	-23,704.36	0.00%
041-36-517-7-7110	SERIES 1998 PRINCIPAL	5,170,000	0.00	0	0.00	0.00	0.00	0.00	0.00%
041-37-517-7-7110	FL RURAL UTILITY-PRINCIPAL	10,089,252	0.00	0	0.00	0.00	0.00	0.00	0.00%
041-38-517-7-7110	PRINCIPAL-METER EQUIPMENT LOAN	1,393,000	116,000.00	0	0.00	0.00	0.00	0.00	0.00%
041-38-517-7-7120	PRINCIPAL-LOAN #331 SUNTRUST	1,550,000	0.00	0	0.00	1,020,070.75	0.00	-1,020,070.75	0.00%
041-36-517-7-7120	SERIES 2010A PRINCIPAL	0	0.00	110,000	0.00	0.00	0.00	110,000.00	0.00%
	TOTAL: PRINCIPAL	18,298,798	139,389.88	325,591	0.00	1,127,786.67	0.00	-802,195.67	346.38%
	INTEREST								
041-34-517-7-7210	INTEREST-2004 SRF LOAN	6,883	3,521.10	6,255	0.00	0.00	0.00	6,255.00	0.00%
041-34-517-7-7220	INTEREST-DW541901	44,313	19,583.55	88,219	0.00	44,109.44	0.00	44,109.56	50.00%
041-34-582-7-7200	INTEREST-2004 SRF LOAN	0	0.00	0	0.00	3,206.62	0.00	-3,206.62	0.00%
041-36-517-7-7210	SERIES 1998 INTEREST	120,233	123,601.25	0	0.00	0.00	0.00	0.00	0.00%
041-37-517-7-7210	FL RURAL UTILITY-INTEREST	54,901	0.00	0	0.00	0.00	0.00	0.00	0.00%
041-38-517-7-7210	INTEREST-METER EQUIPMENT LOAN	54,068	28,208.25	0	0.00	0.00	0.00	0.00	0.00%
041-38-517-7-7220	INTEREST-LOAN #331 SUNTRUST	0	0.00	0	0.00	10,392.50	0.00	-10,392.50	0.00%
041-36-517-7-7220	SERIES 2010A INTEREST	0	0.00	354,461	0.00	193,342.50	0.00	161,118.50	54.55%
	TOTAL: INTEREST	280,398	174,914.15	448,935	0.00	251,051.06	0.00	197,883.94	55.92%
	ADMIN FEES								
041-34-517-7-7332	ADMIN FEES-DW541901	70,480	27,115.45	26,418	0.00	13,209.00	0.00	13,209.00	50.00%
041-36-517-7-7310	SERIES 1998 ADMIN FEES	800	750.00	0	0.00	0.00	0.00	0.00	0.00%
041-36-517-7-7330	SERIES 2010A ISSUANCE COST/ADM	108,717	0.00	0	0.00	4,986.00	0.00	-4,986.00	0.00%
041-37-517-7-7310	FL RURAL UTILITY-ADMIN FEES	7,420	0.00	0	0.00	0.00	0.00	0.00	0.00%
	TOTAL: ADMIN FEES	187,417	27,865.45	26,418	0.00	18,195.00	0.00	8,223.00	68.87%
	TOTAL: DEBT SERVICE	18,766,613	342,169.48	800,944	0.00	1,397,032.73	0.00	-596,088.73	174.42%
	TOTAL: EXPENDITURES	23,500,286	5,717,663.01	3,873,014	220,265.71	3,262,792.40	1,167,147.77	-556,926.17	84.24%

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58.33 % Yr Complete

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 BUDGET	2010 REV YTD	2011 BUDGET	CURRENT MONTH REVENUES	CURRENT YTD REVENUES	UNREALIZED	PERCENT REALIZED
	CHARGES FOR SERVICES							
042-00-347-2-1000	USAGE FEES	35,625	11,881.98	28,656	1,080.86	9,627.46	19,028.54	33.60%
042-00-347-2-1500	TWILIGHT GOLF	3,000	823.36	2,578	1,401.80	9,592.75	-7,014.75	372.10%
042-00-347-2-2000	NEW MEMBERSHIP DRIVE	60,000	25,057.51	50,055	4,386.87	29,407.44	20,647.56	58.75%
042-00-347-2-2500	MISC REVENUE/SERVICE CHARGES	7,000	366.03	783	0.00	18.29	764.71	2.34%
042-00-347-2-3000	DAILY GREEN FEES	143,500	76,781.32	254,843	16,454.39	127,026.48	127,816.52	49.84%
042-00-347-2-3500	PREPAID GREEN FEES	63,000	29,489.44	53,383	3,171.40	30,187.51	23,195.49	56.55%
042-00-347-2-4000	PREPAID LOCKER FEES	2,000	1,140.00	1,753	0.00	1,710.00	43.00	97.55%
042-00-347-2-4500	RENTALS-CITY CARTS	241,219	110,311.54	228,748	7,197.44	61,594.08	167,153.92	26.93%
042-00-347-2-5000	DRIVING RANGE	20,000	10,866.90	24,225	1,378.17	11,357.75	12,867.25	46.88%
042-00-347-2-5500	BUILDING RENTAL	5,000	2,056.03	5,391	490.65	2,909.91	2,481.09	53.98%
042-00-347-2-6000	PRO SHOP SALES	78,546	43,307.25	100,215	5,675.36	46,806.75	53,408.25	46.71%
042-00-347-2-6500	SNACK BAR SALES	84,977	41,887.61	106,895	6,369.14	53,131.51	53,763.49	49.70%
042-00-347-2-7000	BEER SALES	56,055	25,911.55	73,227	3,995.44	23,334.56	49,892.44	31.87%
042-00-347-2-7500	LIQUOR SALES	29,000	10,011.93	29,677	1,145.61	8,938.99	20,738.01	30.12%
	TOTAL: CHARGES FOR SERVICES	828,922	389,892.45	960,429	52,747.13	415,643.48	544,785.52	43.28%
	MISCELLANEOUS REVENUES							
	INTEREST AND OTHER EARNINGS							
	TOTAL: INT AND OTHER EARNINGS	0	0.00	0	0.00	0.00	0.00	0.00%
	DISPOSITION OF FIXED ASSETS							
042-00-364-0-4900	SURPLUS EQUIPMENT-GOLF	0	607.48	0	0.00	0.00	0.00	0.00%
	TOTAL: DISP OF FIXED ASSETS	0	607.48	0	0.00	0.00	0.00	0.00%
	OTHER MISCELLANEOUS REVENUE							
042-00-369-9-1000	REFUNDS/REIMBURSEMENTS	0	294.39	0	0.00	15.28	-15.28	0.00%
042-00-369-9-2000	INSURANCE CLAIMS-GOLF	0	0.00	0	135.38	135.38	-135.38	0.00%
	TOTAL: OTHER MISC REVENUES	0	294.39	0	135.38	150.66	-150.66	0.00%
	TOTAL: MISCELLANEOUS REVENUES	0	901.87	0	135.38	150.66	-150.66	0.00%
	OTHER SOURCES							

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	INTRAGOVERNMENTAL TRANSFERS IN							
042-00-381-0-2000	CONTRIB FROM GENERAL	0	0.00	46,790	0.00	0.00	46,790.00	0.00%
	TOTAL: INTRAGOVT TRANSFERS IN	0	0.00	46,790	0.00	0.00	46,790.00	0.00%
	DEBT PROCEEDS							
	TOTAL: DEBT PROCEEDS	0	0.00	0	0.00	0.00	0.00	0.00%
	TOTAL: OTHER SOURCES	0	0.00	46,790	0.00	0.00	46,790.00	0.00%
	TOTAL REVENUES	828,922	390,794.32	1,007,219	52,882.51	415,794.14	591,424.86	41.28%

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	PERSONNEL SERVICES								
042-16-572-1-1200	REGULAR SALARIES	91,000	48,685.37	0	0.00	0.00	0.00	0.00	0.00%
042-16-572-1-1400	OVERTIME	4,500	2,158.81	0	0.00	0.00	0.00	0.00	0.00%
042-16-572-1-2100	FICA	7,306	3,458.24	0	0.00	0.00	0.00	0.00	0.00%
042-16-572-1-2200	RETIREMENT	14,325	7,626.90	0	0.00	0.00	0.00	0.00	0.00%
042-16-572-1-2300	INSURANCE	28,895	13,037.29	18,240	179.98	179.98	0.00	18,060.02	0.99%
042-16-572-1-2400	WORKERS COMP	5,191	3,981.08	0	0.00	0.00	0.00	0.00	0.00%
042-16-572-1-2500	UNEMPLOYMENT COMP	100	0.00	0	3,261.00	9,006.00	0.00	-9,006.00	0.00%
	TOTAL: PERSONNEL SERVICES	151,317	78,947.69	18,240	3,440.98	9,185.98	0.00	9,054.02	50.36%
	OPERATING EXPENSES								
042-16-572-3-3120	PHYSICALS	100	0.00	0	0.00	0.00	0.00	0.00	0.00%
042-16-572-3-3400	CONTRACTUAL SERVICES	0	0.00	96,290	7,537.84	56,613.10	0.00	39,676.90	58.79%
042-16-572-3-3440	TREE REMOVAL	500	0.00	0	0.00	0.00	0.00	0.00	0.00%
042-16-572-3-4100	COMMUNICATIONS SERVICES	1,400	847.54	1,171	0.00	619.94	0.00	551.06	52.94%
042-16-572-3-4400	RENTAL AND LEASES	500	0.00	0	0.00	341.46	0.00	-341.46	0.00%
042-16-572-3-4410	OPERATING LEASES	0	0.00	20,017	1,966.38	11,798.28	0.00	8,218.72	58.94%
042-16-572-3-4500	LIABILITY INSURANCE	9,270	6,952.50	13,902	0.00	9,409.30	0.00	4,492.70	67.68%
042-16-572-3-4610	BUILDING MAINTENANCE	300	283.69	0	0.00	0.00	0.00	0.00	0.00%
042-16-572-3-4620	EQUIPMENT MAINTENANCE	13,000	4,278.63	1,000	3,837.09	10,080.81	0.00	-9,080.81	1008.08%
042-16-572-3-4630	VEHICLE MAINTENANCE	100	0.00	0	0.00	0.00	0.00	0.00	0.00%
042-16-572-3-4650	IRRIGATION SUPPLIES	2,000	20.95	3,230	0.00	2,455.43	0.00	774.57	76.02%
042-16-572-3-4690	OVERSEEDING	3,500	2,525.50	2,525	0.00	4,870.00	0.00	-2,345.00	192.87%
042-16-572-3-5210	GAS AND LUBRICANTS	7,500	4,094.43	14,759	0.00	7,218.47	0.00	7,540.53	48.91%
042-16-572-3-5270	CHEMICALS AND FERTILIZERS	50,000	29,745.08	61,620	3,238.60	24,358.63	0.00	37,261.37	39.53%
042-16-572-3-5280	OPERATING SUPPLIES	5,000	3,029.67	7,409	448.67	8,955.88	0.00	-1,546.88	120.88%
042-16-572-3-5400	MEMBERSHIP DUES	0	0.00	500	0.00	0.00	0.00	500.00	0.00%
	TOTAL: OPERATING EXPENSES	93,170	51,777.99	222,423	17,028.58	136,721.30	0.00	85,701.70	61.47%
	CAPITAL EXPENSES								
042-16-572-6-6400	CAPITAL OUTLAY	0	0.00	8,500	21,750.00	21,750.00	0.00	-13,250.00	255.88%
	TOTAL: CAPITAL EXPENSES	0	0.00	8,500	21,750.00	21,750.00	0.00	-13,250.00	255.88%
	TOTAL: (MAINTENANCE)	244,487	130,725.68	249,163	42,219.56	167,657.28	0.00	81,505.72	67.29%

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	PERSONNEL SERVICES								
042-24-572-1-1200	REGULAR SALARIES	119,000	68,965.27	0	0.00	0.00	0.00	0.00	0.00%
042-24-572-1-1400	OVERTIME	3,000	5,269.68	0	0.00	0.00	0.00	0.00	0.00%
042-24-572-1-2100	FICA TAX EXPENSE	9,333	5,437.80	0	0.00	0.00	0.00	0.00	0.00%
042-24-572-1-2200	RETIREMENT EXPENSE	18,300	11,135.38	0	0.00	0.00	0.00	0.00	0.00%
042-24-572-1-2300	HEALTH AND LIFE INSURANCE	11,894	6,996.36	13,800	1,506.89	1,506.89	0.00	12,293.11	10.92%
042-24-572-1-2400	WORKERS COMP	4,027	3,089.84	0	0.00	0.00	0.00	0.00	0.00%
042-24-572-1-2500	UNEMPLOYMENT COMP	100	0.00	0	6,520.00	14,220.00	0.00	-14,220.00	0.00%
	TOTAL: PERSONNEL SERVICES	165,654	100,894.33	13,800	8,026.89	15,726.89	0.00	-1,926.89	113.96%
	OPERATING EXPENSES								
042-24-572-3-3100	PROFESSIONAL SERVICES	0	18,000.00	108,000	9,000.00	63,000.00	0.00	45,000.00	58.33%
042-24-572-3-3120	PHYSICALS	100	185.00	0	0.00	0.00	0.00	0.00	0.00%
042-24-572-3-3200	ACCOUNTING AND AUDITING	3,100	3,100.00	3,100	0.00	3,100.00	0.00	0.00	100.00%
042-24-572-3-3400	CONTRACTUAL SERVICES	0	0.00	159,922	15,324.88	105,392.49	0.00	54,529.51	65.90%
042-24-572-3-4100	COMMUNICATIONS SERVICES	2,900	1,905.87	3,600	315.17	2,847.48	0.00	752.52	79.10%
042-24-572-3-4200	POSTAGE AND FREIGHT	200	206.36	600	56.65	107.43	0.00	492.57	17.91%
042-24-572-3-4310	NATURAL GAS	2,300	1,495.25	2,500	214.50	1,339.68	0.00	1,160.32	53.59%
042-24-572-3-4320	ELECTRICITY	40,618	20,139.82	39,250	3,314.09	23,750.86	0.00	15,499.14	60.51%
042-24-572-3-4330	UTILITIES-WATER	1,200	820.75	1,356	176.86	1,421.78	0.00	-65.78	104.85%
042-24-572-3-4340	CREDIT CARD FEES	7,000	3,797.45	6,500	925.24	4,454.15	0.00	2,045.85	68.53%
042-24-572-3-4400	RENTALS AND LEASES	1,100	440.86	756	62.98	1,640.86	0.00	-884.86	217.04%
042-24-572-3-4410	OPERATING LEASES	39,000	24,953.81	42,780	81.83	27,106.50	0.00	15,673.50	63.36%
042-24-572-3-4500	LIABILITY INSURANCE	26,340	19,755.00	26,340	0.00	16,243.92	0.00	10,096.08	61.67%
042-24-572-3-4610	BUILDING MAINTENANCE	4,000	3,930.30	3,000	356.40	2,888.36	0.00	111.64	96.28%
042-24-572-3-4620	EQUIPMENT MAINTENANCE	1,000	346.95	800	1,519.79	1,782.74	0.00	-982.74	222.84%
042-24-572-3-4670	CART MAINTENANCE	500	382.16	0	0.00	0.00	0.00	0.00	0.00%
042-24-572-3-4680	DRIVING RANGE MAINTENANCE	2,500	2,133.46	0	0.00	1,560.12	0.00	-1,560.12	0.00%
042-24-572-3-4700	PRINTING AND BINDING	0	11.75	0	25.38	444.65	0.00	-444.65	0.00%
042-24-572-3-4800	ADVERTISING	4,000	2,181.22	5,710	222.50	2,295.00	0.00	3,415.00	40.19%
042-24-572-3-5100	OFFICE SUPPLIES	500	209.72	1,200	0.00	107.70	0.00	1,092.30	8.98%
042-24-572-3-5150	PAPER PRODUCTS	3,500	2,382.24	4,100	272.72	2,670.22	0.00	1,429.78	65.13%
042-24-572-3-5190	LIQUOR AND WINE	6,500	3,361.02	9,715	999.16	3,830.39	0.00	5,884.61	39.43%
042-24-572-3-5210	GAS AND LUBRICANTS	0	0.00	0	1,416.38	1,416.38	0.00	-1,416.38	0.00%
042-24-572-3-5220	PRO-SHOP MERCHANDISE	25,000	40,832.54	70,151	8,377.15	49,336.81	-4,908.00	25,722.19	63.33%
042-24-572-3-5230	JANITORIAL SUPPLIES	4,000	1,886.61	3,400	279.06	2,180.73	0.00	1,219.27	64.14%
042-24-572-3-5240	SNACK BAR MERCHANDISE	30,000	21,939.24	43,123	3,040.78	30,201.32	0.00	12,921.68	70.04%
042-24-572-3-5280	OPERATING SUPPLIES	3,000	3,805.51	4,800	1,724.78	12,022.57	0.00	-7,222.57	250.47%

City of Palatka

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GOLF COURSE EXPENDITURES

ESTIMATED VS. ACTUAL MONTHLY REPORT

58.33 % Yr Complete

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 BUDGET	2010 EXP YTD	2011 BUDGET	CURRENT MONTH EXPENDITURES	CURRENT YTD EXPENDITURES	OUTSTANDING ENCUMBRANCES	AVAILABLE BUDGET	PERCENT REALIZED
042-24-572-3-5290	BEER	22,500	10,991.13	20,903	1,564.25	9,636.07	637.65	10,629.28	49.15%
042-24-572-3-5400	MEMBR,SUBSCRIPT,DUES	0	260.00	760	0.00	150.00	0.00	610.00	19.74%
	TOTAL: OPERATING EXPENSES	230,858	189,454.02	562,366	49,270.55	370,928.21	-4,270.35	195,708.14	65.20%
	CAPITAL EXPENSES								
042-24-572-6-6310	GOLF COURSE LOAN IMP	0	0.00	0	0.00	48.14	0.00	-48.14	0.00%
042-24-572-6-6400	CAPITAL OUTLAY	6,033	0.00	0	0.00	0.00	0.00	0.00	0.00%
042-24-572-6-6450	CAPITAL IMPROVEMENTS	0	11,998.19	0	-21,750.00	810.00	0.00	-810.00	0.00%
	TOTAL: CAPITAL EXPENSES	6,033	11,998.19	0	-21,750.00	858.14	0.00	-858.14	0.00%
	DEBT SERVICE								
	PRINCIPAL								
042-36-517-7-7104	2008 GOLF REVENUE NOTE	74,459	0.00	79,366	0.00	0.00	0.00	79,366.00	0.00%
	TOTAL: PRINCIPAL	74,459	0.00	79,366	0.00	0.00	0.00	79,366.00	0.00%
	INTEREST								
042-36-517-7-7204	2008 GOLF REVENUE NOTE	107,431	51,910.27	102,524	0.00	51,094.90	0.00	51,429.10	49.84%
	TOTAL: INTEREST	107,431	51,910.27	102,524	0.00	51,094.90	0.00	51,429.10	49.84%
	ADMIN FEES								
	TOTAL: ADMIN FEES	0	0.00	0	0.00	0.00	0.00	0.00	0.00%
	TOTAL: (CLUB HOUSE)	584,435	354,256.81	758,056	35,547.44	438,608.14	-4,270.35	323,718.21	57.30%
	TOTAL EXPENDITURES	828,922	484,982.49	1,007,219	77,767.00	606,265.42	-4,270.35	405,223.93	59.77%
042	GOLF COURSE REV - EXP	0	-94,188.17	0	-24,884.49	-190,471.28	4,270.35	186,200.93	0.00%

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SANITATION FUND REVENUES

ESTIMATED VS. ACTUAL MONTHLY REPORT

58.33 % Yr Complete

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 BUDGET	2010 REV YTD	2011 BUDGET	CURRENT MONTH REVENUES	CURRENT YTD REVENUES	UNREALIZED	PERCENT REALIZED
	BALANCE BROUGHT FORWARD							
	TOTAL: BALANCE BROUGHT FORWARD	0	0.00	0	0.00	0.00	0.00	0.00%
	CHARGES FOR SERVICES							
043-00-343-4-1000	GARBAGE FEES	1,063,557	616,088.32	1,054,131	83,896.33	603,394.88	450,736.12	57.24%
043-00-343-4-1030	EXTRA TRASH	0	0.00	0	0.00	75.00	-75.00	0.00%
043-00-343-4-1500	CONTAINER USAGE FEES	20,400	11,588.00	20,500	2,041.00	12,306.63	8,193.37	60.03%
043-00-343-4-2000	PUTNAM COUNTY TIPPING FEE	453,641	263,556.54	450,448	35,108.97	257,768.06	192,679.94	57.22%
	TOTAL: CHARGES FOR SERVICES	1,537,598	891,232.86	1,525,079	121,046.30	873,544.57	651,534.43	57.28%
	MISCELLANEOUS REVENUES							
	INTEREST AND OTHER EARNINGS							
	TOTAL: INT AND OTHER EARNINGS	0	0.00	0	0.00	0.00	0.00	0.00%
	DISPOSITION OF FIXED ASSETS							
	TOTAL: DISP OF FIXED ASSETS	0	0.00	0	0.00	0.00	0.00	0.00%
	OTHER MISCELLANEOUS REVENUE							
043-00-369-9-1000	MISC REVENUE	50	84.80	50	0.00	0.03	49.97	0.06%
043-00-369-9-2000	REFUNDS/REIMBURSEMENTS	0	84.80	0	0.00	141.30	-141.30	0.00%
	TOTAL: OTHER MISC REVENUES	50	169.60	50	0.00	141.33	-91.33	282.66%
	TOTAL: MISCELLANEOUS REVENUES	50	169.60	50	0.00	141.33	-91.33	282.66%
	OTHER SOURCES							
	DEBT PROCEEDS							
	TOTAL: DEBT PROCEEDS	0	0.00	0	0.00	0.00	0.00	0.00%
	TOTAL: OTHER SOURCES	0	0.00	0	0.00	0.00	0.00	0.00%

City of Palatka

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SANITATION FUND REVENUES

ESTIMATED VS. ACTUAL MONTHLY REPORT

58.33 % Yr Complete

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 BUDGET	2010 REV YTD	2011 BUDGET	CURRENT MONTH REVENUES	CURRENT YTD REVENUES	UNREALIZED	PERCENT REALIZED
	TOTAL REVENUES	1,537,648	891,402.46	1,525,129	121,046.30	873,685.90	651,443.10	57.29%

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SANITATION FUND EXPENDITURES

ESTIMATED VS. ACTUAL MONTHLY REPORT

58.33 % Yr Complete

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 BUDGET	2010 EXP YTD	2011 BUDGET	CURRENT MONTH EXPENDITURES	CURRENT YTD EXPENDITURES	OUTSTANDING ENCUMBRANCES	AVAILABLE BUDGET	PERCENT REALIZED
	SANITATION DEPARTMENT								
	PERSONNEL SERVICES								
043-10-534-1-1100	EXECUTIVE SALARIES	36,099	22,813.20	39,543	3,188.40	23,913.00	0.00	15,630.00	60.47%
043-10-534-1-1200	REGULAR SALARIES	304,937	163,105.91	282,272	24,615.81	177,721.74	0.00	104,550.26	62.96%
043-10-534-1-1400	OVERTIME	15,200	9,742.73	15,200	904.11	10,861.29	0.00	4,338.71	71.46%
043-10-534-1-2100	FICA TAX EXPENSE	27,252	13,849.03	24,619	2,028.49	15,087.44	0.00	9,531.56	61.28%
043-10-534-1-2200	RETIREMENT EXPENSE	53,435	29,349.33	45,054	3,675.68	27,462.34	0.00	17,591.66	60.95%
043-10-534-1-2300	HEALTH AND LIFE INSURANCE	75,677	39,899.86	75,677	6,139.90	40,739.59	0.00	34,937.41	53.83%
043-10-534-1-2400	WORKERS COMP	44,192	33,892.39	45,853	0.00	21,089.79	0.00	24,763.21	45.99%
043-10-534-1-2500	UNEMPLOYMENT COMP	0	1,940.22	0	319.51	2,656.92	0.00	-2,656.92	0.00%
	TOTAL: PERSONNEL SERVICES	556,792	314,592.67	528,218	40,871.90	319,532.11	0.00	208,685.89	60.49%
	OPERATING EXPENSES								
043-10-534-3-3100	PROFESSIONAL SERVICES	1,000	302.31	1,000	0.00	485.18	0.00	514.82	48.52%
043-10-534-3-3120	PHYSICALS	350	110.00	300	0.00	190.00	0.00	110.00	63.33%
043-10-534-3-3200	ACCOUNTING AND AUDITING	7,688	7,688.00	7,688	0.00	7,688.00	0.00	0.00	100.00%
043-10-534-3-3420	CONTRACTUAL SERVICES	0	9,770.40	0	0.00	0.00	0.00	0.00	0.00%
043-10-534-3-3470	PUTNAM COUNTY TIPPING FEE	290,500	144,208.68	290,500	26,171.64	137,522.44	0.00	152,977.56	47.34%
043-10-534-3-4020	SCHOOLING, CONFERENCE, ETC	200	0.00	200	0.00	0.00	0.00	200.00	0.00%
043-10-534-3-4100	COMMUNICATIONS SERVICES	2,500	763.27	2,500	57.89	768.78	0.00	1,731.22	30.75%
043-10-534-3-4200	POSTAGE AND FREIGHT	10,000	5,000.00	10,000	0.00	2,500.00	0.00	7,500.00	25.00%
043-10-534-3-4310	NATURAL GAS	300	213.98	300	19.47	280.71	0.00	19.29	93.57%
043-10-534-3-4320	ELECTRICITY	4,500	2,414.80	4,500	5.76	1,649.88	0.00	2,850.12	36.66%
043-10-534-3-4400	RENTALS AND LEASES	1,500	816.04	1,500	96.64	753.25	0.00	746.75	50.22%
043-10-534-3-4500	LIABILITY INSURANCE	18,394	13,795.50	19,000	0.00	12,859.77	0.00	6,140.23	67.68%
043-10-534-3-4510	LIABILITY INSURANCE CLAIMS	500	0.00	500	0.00	0.00	0.00	500.00	0.00%
043-10-534-3-4610	BUILDING MAINTENANCE	250	184.21	250	39.65	139.53	0.00	110.47	55.81%
043-10-534-3-4620	EQUIPMENT MAINTENANCE	6,000	577.03	5,000	38.33	537.64	0.00	4,462.36	10.75%
043-10-534-3-4630	VEHICLE MAINTENANCE	80,000	50,591.10	80,000	9,830.11	63,812.58	3,000.00	13,187.42	79.77%
043-10-534-3-4640	RADIO MAINTENANCE	100	36.00	100	0.00	0.00	0.00	100.00	0.00%
043-10-534-3-4700	PRINTING AND BINDING	100	26.50	50	16.23	128.67	0.00	-78.67	257.34%
043-10-534-3-5100	OFFICE SUPPLIES	150	0.00	100	0.00	0.00	0.00	100.00	0.00%
043-10-534-3-5210	GAS AND LUBRICANTS	85,000	44,109.76	80,000	14,316.81	54,225.59	2,000.00	23,774.41	67.78%
043-10-534-3-5230	JANITORIAL SUPPLIES	1,500	498.24	1,000	64.76	588.11	0.00	411.89	58.81%
043-10-534-3-5250	SMALL TOOLS	100	0.00	100	0.00	0.00	0.00	100.00	0.00%
043-10-534-3-5260	UNIFORMS	5,000	1,997.59	5,000	234.85	2,277.40	0.00	2,722.60	45.55%
043-10-534-3-5280	OPERATING SUPPLIES	9,000	2,032.85	9,000	557.97	2,846.33	99.00	6,054.67	31.63%

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SANITATION FUND EXPENDITURES
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 BUDGET	2010 EXP YTD	2011 BUDGET	CURRENT MONTH EXPENDITURES	CURRENT YTD EXPENDITURES	OUTSTANDING ENCUMBRANCES	AVAILABLE BUDGET	PERCENT REALIZED
043-10-534-3-5290	GARBAGE CONTAINERS/DUMPSTERS	35,000	21,692.00	35,000	0.00	22,980.00	0.00	12,020.00	65.66%
	TOTAL: OPERATING EXPENSES	559,632	306,828.26	553,588	51,450.11	312,233.86	5,099.00	236,255.14	56.40%
	CAPITAL OUTLAY								
	TOTAL: CAPITAL OUTLAY	0	0.00	0	0.00	0.00	0.00	0.00	0.00%
	GRANTS & AIDS								
043-10-534-8-8110	TRANSFER TO OTHER FUNDS	65,000	32,500.00	65,000	0.00	32,500.00	0.00	32,500.00	50.00%
	TOTAL: GRANTS & AIDS	65,000	32,500.00	65,000	0.00	32,500.00	0.00	32,500.00	50.00%
	OTHER EXPENDITURES								
043-10-534-9-9000	CONTINGENCY	39,156	0.00	55,280	0.00	0.00	0.00	55,280.00	0.00%
	TOTAL: OTHER EXPENDITURES	39,156	0.00	55,280	0.00	0.00	0.00	55,280.00	0.00%
	DEBT SERVICE								
	PRINCIPAL								
043-10-517-7-7110	LOAN #281 SANIT TRK	112,944	65,141.64	117,195	9,765.66	67,593.13	0.00	49,601.87	57.68%
	TOTAL: PRINCIPAL	112,944	65,141.64	117,195	9,765.66	67,593.13	0.00	49,601.87	57.68%
	INTEREST								
043-10-517-7-7210	LOAN #281 SANIT TRK	11,495	7,246.76	7,245	575.54	4,795.27	0.00	2,449.73	66.19%
	TOTAL: INTEREST	11,495	7,246.76	7,245	575.54	4,795.27	0.00	2,449.73	66.19%
	ADMIN FEES								
	TOTAL: ADMIN FEES	0	0.00	0	0.00	0.00	0.00	0.00	0.00%
	TOTAL: DEBT SERVICE	124,439	72,388.40	124,440	10,341.20	72,388.40	0.00	52,051.60	58.17%
	TOTAL: SANITATION DEPARTMENT	1,345,019	726,309.33	1,326,526	102,663.21	736,654.37	5,099.00	584,772.63	55.53%

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	GARAGE MAINTENANCE								
	PERSONNEL SERVICES								
043-28-534-1-1200	REGULAR SALARIES	125,968	61,826.52	126,051	8,424.31	61,999.97	0.00	64,051.03	49.19%
043-28-534-1-1400	OVERTIME	5,000	1,700.02	5,000	457.46	1,654.39	0.00	3,345.61	33.09%
043-28-534-1-2100	FICA TAX EXPENSE	10,019	4,492.59	10,025	630.51	4,502.40	0.00	5,522.60	44.91%
043-28-534-1-2200	RETIREMENT EXPENSE	13,810	6,467.84	18,347	874.42	6,078.84	0.00	12,268.16	33.13%
043-28-534-1-2300	HEALTH AND LIFE INSURANCE	24,982	11,288.20	24,982	1,612.60	11,288.20	0.00	13,693.80	45.19%
043-28-534-1-2400	WORKERS COMP	3,530	2,705.55	5,078	0.00	2,339.52	0.00	2,738.48	46.07%
043-28-534-1-2410	WORKERS COMP CLAIM	0	0.00	0	0.00	127.68	0.00	-127.68	0.00%
	TOTAL: PERSONNEL SERVICES	183,309	88,480.72	189,483	11,999.30	87,991.00	0.00	101,492.00	46.44%
	OPERATING EXPENSES								
043-28-534-3-3100	PROFESSIONAL SERVICES	400	243.81	400	22.83	265.10	0.00	134.90	66.28%
043-28-534-3-3120	PHYSICALS	200	0.00	100	0.00	0.00	0.00	100.00	0.00%
043-28-534-3-4320	ELECTRICITY	1,400	557.83	1,400	62.33	536.72	0.00	863.28	38.34%
043-28-534-3-4500	LIABILITY INSURANCE	4,120	3,090.00	4,120	0.00	2,788.53	0.00	1,331.47	67.68%
043-28-534-3-4610	BUILDING MAINTENANCE	150	0.00	150	0.00	22.83	0.00	127.17	15.22%
043-28-534-3-4620	EQUIPMENT MAINTENANCE	150	0.00	150	0.00	0.00	0.00	150.00	0.00%
043-28-534-3-4630	VEHICLE MAINTENANCE	250	54.95	250	0.00	130.40	0.00	119.60	52.16%
043-28-534-3-5100	OFFICE SUPPLIES	50	0.00	50	0.00	0.00	0.00	50.00	0.00%
043-28-534-3-5230	JANITORIAL SUPPLIES	1,100	629.43	1,000	45.35	512.66	0.00	487.34	51.27%
043-28-534-3-5250	SMALL TOOLS	100	0.00	100	0.00	49.99	0.00	50.01	49.99%
043-28-534-3-5260	UNIFORMS	900	412.99	900	41.31	450.17	0.00	449.83	50.02%
043-28-534-3-5280	OPERATING SUPPLIES	500	333.56	500	24.96	259.39	0.00	240.61	51.88%
	TOTAL: OPERATING EXPENSES	9,320	5,322.57	9,120	196.78	5,015.79	0.00	4,104.21	55.00%
	CAPITAL OUTLAY								
	TOTAL: CAPITAL OUTLAY	0	0.00	0	0.00	0.00	0.00	0.00	0.00%
	TOTAL: GARAGE MAINTENANCE	192,629	93,803.29	198,603	12,196.08	93,006.79	0.00	105,596.21	46.83%
	TOTAL: EXPENDITURES	1,537,648	820,112.62	1,525,129	114,859.29	829,661.16	5,099.00	690,368.84	54.40%