

CITY OF DEFUNIAK SPRINGS
 REVENUE BUDGET REPORT

ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	***** BUDGET	2017 ***** ACTUAL	2018 BUDGET	REVISED
001-311-100-0000	ADVALOREM TAX - CURRENT	909,460	915,824	974,945	1,382,964	1,003,785	_____
001-312-410-0000	FDOR-6% LOCAL GAS TAX	390,504	445,177	457,555	161,294	463,685	_____
001-312-600-0000	FDOR-1 CENT SALES TAX	1,645,585	1,783,082	1,839,137	1,163,073	1,945,398	_____
001-316-000-0000	BUSINESS LICENSES	32,374	21,849	20,000	24,052	15,000	_____
001-316-100-0000	Temporary Use Permit	24,550	20,500	20,000	11,500	15,000	_____
001-316-200-0000	DISPLAY PERMIT SIGN/BANNER	200	250	200	375	200	_____
001-322-000-0000	BUILDING PERMITS	25	0	0	0	_____	_____
001-322-100-0000	RADON	0	0	0	0	_____	_____
001-323-100-0000	FRANCHISE TAX - ELECT	277,478	310,896	250,000	123,349	225,000	_____
001-329-000-0000	PEDDLER'S PERMIT	195	250	500	70	500	_____
001-329-100-0000	FILING FEE	0	0	0	0	_____	_____
001-331-200-0000	FED GRANT - BULLET PROOF VEST	0	0	0	0	1,000	_____
001-331-220-0000	FED GRANT-US DEPT OF JUSTICE	0	0	0	0	_____	_____
001-331-230-0000	FED GRANT-US DEPT OF JUSTICE (0	0	0	0	_____	_____
001-331-240-0000	EDWARD BYRNE LOCAL ASSIST GRAN	0	0	0	0	_____	_____
001-331-250-0000	FED GRANT-JAG THROUGH FDLE	3,166	0	3,180	0	3,000	_____
001-331-270-0000	FED GRANT - US MARSHAL'S SERVI	0	0	0	0	_____	_____
001-331-300-0000	FEMA GRANT	55,360	0	0	0	_____	_____
001-331-390-0000	USDA GRANT-NRCS	0	0	0	0	_____	_____
001-331-410-3010	FAA GRANT - AWOS @ AIRPORT	0	0	0	0	_____	_____
001-331-410-3020	FAA GRANT - GATE DESIGN	0	0	0	0	_____	_____
001-331-410-5600	FAA GRANT - N. ROAD & TUG	49,611	0	0	0	_____	_____
001-331-410-5650	FAA GRANT AIRPORT ACCESS ROAD	391,050	0	0	0	_____	_____
001-331-410-5700	FAA ENVIRONMENTAL ASSESSMENT	1,796	69,155	108,000	28,572	64,000	_____
001-331-410-5710	FAA RUNWAY SURFACE AREA IMPROV	5,523	161,871	19,000	0	_____	_____
001-331-542-0000	FAA-AIRPORT LAYOUT PLAN UPDATE	0	0	0	0	135,000	_____
001-331-700-1000	GRANT- CIVIC CENTER UPGRADES	72,114	0	0	0	_____	_____
001-331-800-1000	GRANT-COMPETITIVE FLORIDA FDEO	0	40,000	40,000	4,108	_____	_____
001-331-900-0000	FED GRANT-BACK TO WORK PROGRAM	0	0	0	0	_____	_____
001-334-200-1000	Siezed Funds-Federal	0	0	0	0	_____	_____

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001-334-200-2000	COMM SVCS DONATIONS - PD	600	1,850	1,000	1,950		
001-334-210-0000	STATE GRANT - CRIMINAL JUSTICE	0	0	0	0		
001-334-220-0000	FDOT STATE SAFETY	0	0	0	0		
001-334-240-0000	State Grant 2014 FAGC	0	0	0	0		
001-334-260-0000	State Grant 2014 JAGD	0	0	0	0		
001-334-410-1100	DOT GRANT FOR GPS SYSTEM AT AI	0	0	0	0		
001-334-410-3010	GRANT-FDOT AWOS @ AIRPORT	0	0	0	0		
001-334-410-3020	GRANT FDOT -GENE HURLEY UTIL	0	0	0	30,176	471,616	
001-334-410-4980	GRANT FDOT- FUEL FARM IMPROVEM	0	0	0	0		
001-334-410-5500	GRANT FDOT-REMOVE POWER POLES/	0	0	0	0		
001-334-410-5600	GRANT FDOT-PURCHASE REFUELING	0	0	0	0		
001-334-410-5650	FAA GRANT AIRPORT ACCESS ROAD	0	0	0	0		
001-334-410-6000	GRANT FDOT- N Terminal Site De	61,341-	0	0	0		
001-334-410-7000	ST GRANT-DOT 80% OVERLAY RUNWA	0	0	0	0		
001-334-410-8100	ST GRANT - EXPAND PARKING LOT	0	0	0	0		
001-334-410-9000	ST GRNT-MASTER SITE DEV. PLAN	2,400	0	0	0		
001-334-410-9310	GRANT-RUNWAY & TAXIWAY MARKNG	0	0	0	0		
001-334-410-9320	Terminal Security Improv. PH.	0	0	0	0		
001-334-410-9330	Terminal Security Improv. Ph.	0	0	0	0		
001-334-410-9420	GRANT-GEN AVIATION SITE DEV. I	0	0	0	0		
001-334-410-9440	GRANT-GEN AVIATION SITE DEV II	0	0	0	0		
001-334-410-9450	GRANT-GEN AVTION SITE DEV III	0	0	0	0		
001-334-410-9460	ST GRANT -N TERMINAL SITE DEV	3,970-	0	0	0		
001-334-410-9470	St Grant Const Multi T-Hanger	0	0	0	0		
001-334-410-9472	FDOT AIRPORT HANGAR 1	0	0	0	0		
001-334-410-9474	FDOT AIRPORT HANGAR 2	0	0	0	0		
001-334-410-9480	FDOT FUEL FARM/TRUCK	43,660	155,986	100,300	100,273		
001-334-410-9600	ST GRANT - DOT LAND WEST OF RW	96,255	0	0	0		
001-334-410-9610	FDOT GRANT - AP GENE HURLEY RD	0	0	0	0	439,100	
001-334-410-9700	ST GRANT-FAA/DOT LAND AT AIRPO	1,210	0	0	0		

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001-334-410-9710	ST GRANT-UPGRADE AWOS & GATE #	0	24,668	0	0		
001-334-410-9720	GRANT FDOT - ENVIRO ASSESSMENT	100	0	17,000	0	17,400	
001-334-410-9750	ST GRANT-AIRPORT IMPROVEMENTS	0	0	0	0		
001-334-410-9800	STATE GRANT - DOT 80% EQU @ AI	0	0	0	0		
001-334-500-0000	DEO GRANT-COMP PLAN & LAND USE	0	0	0	0		
001-334-513-0000	FHDR-HISTORICAL SURVEY	0	0	0	0	50,000	
001-334-542-0100	GRANT - FDOT AIRPORT LAYOUT PL	0	0	0	0	7,500	
001-334-572-0000	FDHR-CHOB RESTOR PHASE 1	0	0	0	0	500,000	
001-334-572-1000	FDHR-CHOB RESTOR PHASE II	0	0	0	0	500,000	
001-334-572-1100	FDHR-INTERPRETIVE PANELS	0	0	0	0	50,000	
001-334-700-1000	FRDAP GRANT - SKATEBOARD PARK	0	0	50,000	0		
001-334-700-5000	FRDAP GRANT - CHIPLEY PK IMPRV	0	0	0	0		
001-334-700-6000	FRDAP GRANT - PAT COVELL II IM	0	0	0	0		
001-334-900-1000	STATE GRANT-ROAD SIDE BEAUTIFI	0	0	0	0		
001-335-121-0000	11/24 CIGARETTE TAX	0	15,747	15,750	63,875		
001-335-122-0000	FDOR- 8 CENT MOTOR FUEL TAX	71,740	81,014	74,500	47,482	79,545	
001-335-122-1000	FDOR-ST SHARE SPECIAL FUEL TAX	38	122	0	394		
001-335-122-2000	FDOR-1/2 CENT SALES TAX	220,347	232,131	249,250	38,049	254,676	
001-335-140-0000	FDOR-MOBILE HOME LIC	1,295	993	1,300	135	1,200	
001-335-150-0000	FDOR- ALCOHOL BVG LIC	4,576	4,800	5,500	4,499	5,000	
001-335-180-0000	FDOR-1/2 CENT SALES TAX	882,287	810,902	964,046	314,357	1,011,504	
001-335-200-0000	FIREFIGHTERS SUPPLEMENTAL COMP	1,500	1,200	1,200	600	1,200	
001-335-230-1000	Siezed Funds - State	0	0	0	2,500		
001-337-200-0000	GRANT FROM COUNTY-911 SYSTEM M	0	0	0	0		
001-337-200-1000	GRANT FR COUNTY-RADARS	0	0	0	0		
001-337-220-0000	TDC GRANT	8,774	9,780	9,500	0		
001-337-220-1000	TDC GRANT FOR LAKEFEST	0	4,663	4,500	4,500		
001-338-400-0000	LOCAL - ROAD AND BRIDGE	26,034	0	0	0	21,033	
001-339-100-0000	DEF HOUSING - TAXES	10,657	11,849	11,000	12,878	11,000	
001-340-050-0000	MISC. CHARGES FOR SERVICE	15,790	47,201	21,000	23,627	10,000	

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001-340-051-0000	RETURNED CHECKS SRV CHARG	1,822	1,073	2,000	65	2,000	_____
001-340-053-0000	POLICE - INVESTIGATIONS	0	0	500	0	500	_____
001-340-054-0000	MISC REIMBURSEMENT/REV PD	0	0	0	0	_____	_____
001-340-056-0000	COINS-CHALLENGE SALE	145	0	0	0	_____	_____
001-340-058-0000	PIG ROAST- CHT BLDG	6,025	7,850	7,000	9,563	_____	_____
001-340-060-0000	ART (T-SHIRTS) CHT FY 2016	1,300	100	1,300	0	_____	_____
001-340-062-0000	RAFFLE TKT-SPONSORSHIP CHT BEN	346	1,942	1,500	0	_____	_____
001-341-200-0000	GEN GOVT - ZONING FEES	4,900	1,350	6,000	5,400	5,000	_____
001-341-400-0000	PLANNING REVIEW FEES	0	8,225	1,200	9,150	5,000	_____
001-341-900-0000	GEN GOVT - QUALIFYING FEE	3,116	0	0	623	_____	_____
001-342-100-0000	POLICE SERVICES	2,280	3,466	3,000	3,192	3,000	_____
001-342-200-0000	PUBLIC SAFTY FIRE PROTECT	0	0	0	0	_____	_____
001-342-900-0000	SURCHARGE FEE ON CIVIL & CRIMI	54	1,209	2,000	1,249	2,000	_____
001-344-100-0000	TRANSPT - AIRPORT FEES-TIE DOW	1,307	57,893	2,500	1,869	3,000	_____
001-344-100-1000	AIRPORT FEES - FUEL SALES	274,019	272,934	360,000	126,886	280,000	_____
001-344-100-2000	TRANSPT - AIRPORT FEES	0	0	0	952	_____	_____
001-344-100-3000	AIRPORT T-HANGER & OTHER RENT	148,850	144,547	150,000	163,625	150,200	_____
001-344-100-4000	AIRPORT - RENT MONARCH	13,750	13,750	13,750	16,031	30,000	_____
001-344-100-5000	AIRPORT RENT-FACILITIES TAKEN	0	0	0	0	_____	_____
001-344-100-6000	AIRPORT - FEES FOR PARKING	1,640	2,342	2,000	2,595	2,500	_____
001-344-100-7000	AIRPORT-INCIDENTAL SALES	0	1,500	0	19,262	_____	_____
001-344-100-8000	AIRPORT - RENT AIR METHODS	0	1,000	0	8,070	12,000	_____
001-344-100-9000	AIRPORT -HOUSE RENTALS	9,000	3,925	9,000	8,625	9,000	_____
001-344-900-1000	PORPORTIONATE FAIR SHARE-TRANS	0	0	0	0	_____	_____
001-344-900-9200	Advertising	0	0	0	0	_____	_____
001-349-000-0000	FDOT STATE TRAFFIC SIGNALS	43,157	58,743	59,000	35,067	35,941	_____
001-349-100-0000	UTL BILL FEES & ADMIN CHG	885,612	921,526	950,000	89,887	500,000	_____
001-349-150-0000	OTHER SERVICES - COPY FEE	147	238	300	320	200	_____
001-349-200-0000	CH TO MAINTAIN STATE ROAD	28,657	28,657	28,650	50,032	28,650	_____
001-351-100-0000	COURT CASE FINES	14,010	20,010	16,800	9,790	12,500	_____

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001-351-200-0000	LAW ENFORCE AUTOMATION	245-	4,100	7,700	4,348	7,700	_____
001-360-100-0000	MISC REVENUE-OVER/SHORT	21-	40	0	46	_____	_____
001-361-125-0000	INTEREST - INT ON PASSBK	4,087	3,510	3,000	294	2,000	_____
001-362-530-0000	RENT - CIVIC CENTER	27,605	41,785	40,000	61,720	60,000	_____
001-362-540-0000	RENT - CHAUT/ AUDITORIUM	17,858	15,277	20,000	990	_____	_____
001-362-560-0000	RENT - DEPOT	0	0	0	0	_____	_____
001-362-565-0000	RENTAL -SOUND CIVIC CTR	0	0	0	1,400	1,500	_____
001-362-570-0000	RENT AMPITHEATER	565	320	650	370	500	_____
001-362-580-0000	COMMUNICATIONS LEASE AGREEMENT	11,069	0	0	0	_____	_____
001-363-110-0000	REIMBURSEMENT FOR DIRECT COST	932	0	3,000	106	3,000	_____
001-363-120-0000	COMMUNICATION TOWER-SPEC. ASSE	2,500	0	2,500	0	2,500	_____
001-363-130-0000	TESLA- RENTAL-LEASE SPACE	5,832	6,600	7,200	7,470	7,200	_____
001-363-220-0000	FIRE SAFETY IMPACT FEES	0	7,299	5,000	19,725	5,000	_____
001-363-220-1000	LAW ENFORCEMENT IMPACT FEES	0	11,053	10,000	33,848	10,000	_____
001-364-410-0000	SURPLUS SALES	295	0	0	0	500	_____
001-365-000-0000	DONATIONS CIVIC SOUND	0	1,200	0	175-	_____	_____
001-366-000-0000	DONATIONS	2	440	0	139	_____	_____
001-367-000-0000	DONATION - PICKETT CHT BLDG	5,000	80	0	0	_____	_____
001-369-400-0000	ABANDONED MONIES POLICE DEPT	0	0	0	0	_____	_____
001-369-420-0000	INSURANCE REIMBURSEMENT	37,280	73,157	15,000	15,245	15,000	_____
001-369-420-5210	INSURANCE REIMBURSEMENT - PD	0	0	0	0	_____	_____
001-369-430-0000	FUEL TAX REFUND	12,140	4,618	9,750	6,201	7,500	_____
001-369-900-0000	SALE RIGHT OF WAY	0	0	0	0	_____	_____
001-381-000-0000	GENERAL OTHER SOURCES	368,063	0	0	0	_____	_____
001-381-100-0000	INTERFUND - FROM UTIL SRV	1,079,040	865,000	1,010,000	132,500	868,865	_____
001-381-815-0000	INTERFUND TRF FROM PAYABLES CL	0	0	0	0	_____	_____
001-381-951-0000	Trf From GLTD	0	0	0	0	_____	_____
001-382-400-0000	ENTERPRISE SURPLUS-WATER	190,657	549,370	650,000	650,000	1,450,819	_____
001-382-410-0000	ENTERPRISE SURPLUS-SEWER	55,695	236,159	317,875	55,000	_____	_____
001-382-420-0000	ENTERPRISE SURPLUS - GAS	284,316	302,370	320,000	40,000	546,894	_____

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001-382-430-0000	ENTERPRISE SURPLUS - SANT	660,884	629,907	650,000	415,000		
001-383-000-0000	LOAN PROCEEDS	0	0	0	0		
001-389-901-0000	DONATION - OTHER SOURCES	2,550	300	0	1,360		
001-389-902-0000	DONATIONS - MARVEL OF FLIGHT	12,851	23,392	9,000	28,071		
001-389-903-0000	DONATIONS LAKE FEST	7,754	8,023	8,000	6,484		
001-271-000-0000	FUND BALANCE	201,411	20,668-	3,455,171	0	6,399	
	001-GENERAL FUND TOTAL	9,609,093	9,487,369	13,418,709	5,578,831	11,379,210	
100-314-000-0000	UTILITY SRV TAX - GAS WAT	187,811	219,864	270,000	0	200,000	
100-314-100-0000	UTILITY SR TAX - ELECT	580,440	529,554	600,000	244,121	500,000	
100-314-400-0000	UTILITY SR TAX - GAS	7,585	7,960	9,500	8,641	8,000	
100-315-000-0000	UTILITY SR TAX - COMMUNICATION	178,027	153,972	165,736	64,189	154,865	
100-361-125-0000	INTEREST - INT ON PASSBK	5,298	5,036	4,500	1,019	6,000	
100-271-000-0000	FUND BALANCE	3,883-	0	38,753	0		
	100-UTIL SRV FUND TOTAL	955,279	916,386	1,088,489	317,970	868,865	
130-331-500-0000	CDBG HOUSING PROJECT	0	0	0	0		
130-247-000-0000	BEGINNING FUND BAL RESTRICTED	0	0	0	0		
	130-CDBG	0	0	0	0	0	
320-334-700-0000	CHARGE TO VIEW LIGHTS	48,751	49,668	50,000	57,255	45,000	
320-347-900-0000	REVENUE FROM PROMOTIONS	0	0	0	0		
320-361-125-0000	INTEREST	0	0	0	0		
320-366-000-0000	DONATIONS FROM PRIVATE SOURCES	0	0	0	1,100		
320-271-000-0000	FUND BALANCE	0	0	9,000	0	1,510	

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	320-CHRISTMAS REFLECTIONS TOT	48,751	49,668	59,000	58,355	46,510	
400-343-255-0000	PHYS ENV - CHARGE FOR MAT	4,548	8,240	4,000	14,420	2,000	
400-343-310-0000	PHYS ENV - WATER SALES	1,863,051	2,546,807	3,218,442	3,086,237	3,243,436	
400-343-350-0000	PHY ENV - CUT ON FEES	11,730	19,913	17,500	15,660	10,000	
400-343-351-0000	PHYS ENV - SERV CONN&TRAN	15,273	13,695	16,000	9,885	10,000	
400-343-352-0000	PHYS ENV - TAPPING FEES	53,772	46,951	51,000	49,600	30,000	
400-343-353-0000	PHYS ENV - PENALTIES	27,453	40,956	40,000	50,738	35,000	
400-343-354-0000	WATER COLLECTION OF ACCT WRITT	757	1,025	1,000	224	1,000	
400-343-355-0000	WATER-RETURN CHECK CHARGE	0	816	200	2,410	200	
400-343-600-0000	GRANT REVENUE PHASE III	286,612	2,209	0	0		
400-343-700-0000	GRANT REVENUE -NW FL WATER WA	274,314	221,644	0	0		
400-343-800-0000	GRANT REVENUE-DEP WA MAIN REPL	103,366	270,000	0	0		
400-361-125-0000	INTEREST ON PASSBOOK	2,058	2,429	2,000	1,204	2,000	
400-363-230-0000	WATER IMPACT FEES	0	17,200	65,800	15,039	20,000	
400-364-000-0000	INSURANCE REIMBURSEMENTS	38,470	9,775	0	140		
400-381-001-0000	WATER- TRANSFER FROM GENERAL	0	32,399	0	0		
400-381-430-0000	WATER - TRF FROM SANIT.	0	0	0	0		
400-381-900-5000	TRANSFER IN HWY331S UTILITY RE	0	0	0	0		
400-389-100-0000	WATER MISC	2,527	15,728	2,000	0	2,000	
400-272-000-0000	RETAINED EARNINGS	669,880	132,194-	281,947	0		
	400-WATER FUND TOTAL	3,353,810	3,117,592	3,699,889	3,245,556	3,355,636	
410-331-390-0000	SEWER-EMERGENCY MGMT GRANT	0	0	230,280	0		
410-334-350-0000	SEWER - FL DEP-SRF FACILITIES	0	0	0	0		
410-334-350-1000	SEWER - DEP-SRF SPECIALIZED ST	0	0	0	0		
410-343-000-0000	SEWER - MISC INCOME	473	2,020	2,000	0	2,000	

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410-343-100-0000	SEWER DENALI BOILER WA REIMB	7,500	14,700	20,000	6,000		
410-343-510-0000	PHYS ENV - SEWER REVENUE	1,617,093	1,700,227	2,254,840	1,977,714	1,972,782	
410-343-552-0000	PHYS ENV - TAPPING FEES	12,001	13,500	13,000	9,800	10,000	
410-343-553-0000	SEWER - PENALTIES	23,506	27,139	27,300	33,186	25,000	
410-343-554-0000	SEWER COLLECTION OF ACT WRITTE	1,725	2,214	1,000	105	1,500	
410-361-106-0000	SEWER - BOND INVEST EARN	0	0	0	0		
410-361-125-0000	SEWER INTEREST ON PASSBK	18,001	17,796	15,000	4,087	2,000	
410-363-230-0000	SEWER IMPACT FEES	0	13,582	28,000	23,144	10,000	
410-364-000-0000	INSURANCE REIMBURSEMENT	0	0	0	0		
410-381-001-0000	SEWER - TRANSFER FROM GENERAL	0	0	0	0		
410-381-400-0000	TRANSFER FROM WATER	0	0	0	0		
410-381-430-0000	TRANSFER FROM SANITATION	0	0	0	0		
410-391-900-5000	TRANSFER IN HWY 331S UTILITY	0	0	0	0		
410-272-000-0000	RETAINED EARNINGS	11,938-	137,944-	272,604-	0	489,153	
	410-SEWER FUND TOTAL	1,668,361	1,653,235	2,318,816	2,054,037	2,512,435	
420-334-000-1000	FL LEGIS-GAS MAIN GRANT	0	0	0	0	250,000	
420-343-000-0000	GAS - MISC INCOME	996	8,766	4,000	243	2,000	
420-343-210-0000	GAS SALES	1,272,474	1,356,068	1,516,700	1,203,097	1,450,000	
420-343-215-0000	GAS TRANSPORT FEE TO STATE PRI	46,062	43,733	46,000	0	20,000	
420-343-216-0000	GAS TRANSPORT - APCA MIDSOUTH	18,779	20,766	17,000	2,803	10,000	
420-343-250-0000	GAS - CUT OFF FEES	11,670	10,823	10,000	3,445	10,000	
420-343-251-0000	GAS - SRV CONN & TRANF	2,898	2,815	2,500	1,610	2,500	
420-343-252-0000	GAS - TAPPING FEES	700	800	700	600	700	
420-343-253-0000	GAS - PENALTIES	7,237	7,873	7,500	7,980	7,000	
420-343-254-0000	GAS COLLECTION OF ACT WRITTEN	229	201	500	132	300	
420-343-255-0000	GAS - CHG FOR MAT/LABOR	8,228	14,971	11,000	4,842	5,000	
420-343-260-0000	GAS - APPLIANCE SALES	0	0	0	50		

CITY OF DEFUNIAK SPRINGS
 REVENUE BUDGET REPORT

ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	***** 2017 BUDGET	***** ACTUAL	2018 BUDGET	REVISED
420-343-500-0000	PMT FOR EXTENSION OF GAS LINES	0	0	0	0		
420-349-101-0000	OTHER SR CHG WAT CUT ON	0	0	0	0		
420-361-106-0000	GAS INTEREST BOND INVEST	0	0	0	0		
420-361-125-0000	GAS INTEREST ON PASSBOOK	9,994	9,771	8,000	2,006	9,000	
420-381-001-0000	GAS - TRANSFER FROM GENERAL	0	32,399	0	0		
420-381-400-0000	GAS - TRANSFER FROM WATER	0	0	0	0		
420-381-410-0000	GAS - TRANSFER FROM SEWER	0	0	0	0		
420-381-430-0000	GAS - TRANSFER FROM SANIT	0	0	0	0		
420-272-000-0000	RETAINED EARNINGS	175,476	144,894-	33,905-	0		
	420-GAS FUND TOTAL	1,554,743	1,364,090	1,589,995	1,226,808	1,766,500	
430-331-510-0000	SANIT - FEMA DISEASTER RELIEF	0	0	0	0		
430-331-900-0000	FED GRANT - BACK TO WORK PROGR	0	0	0	0		
430-341-900-0000	SANIT - PMT PER INTERLOCAL AGR	754,232	782,770	825,000	962,524	900,000	
430-343-000-0000	SANIT - MISC INCOME	0	22,637	500	438	500	
430-343-253-0000	SANIT - PENALTIES	3,403	4,103	3,300	3,675	3,000	
430-343-410-0000	PHYS ENV - SANITATION REV	452,845	456,111	470,000	461,392	425,000	
430-343-420-0000	SANIT REV - COUNTY PMT	234,821	216,359	234,000	257,091	225,000	
430-343-454-0000	SANIT COLLECTION OF ACCT WRITT	150	75	100	0	100	
430-361-125-0000	SANT - INTEREST ON PASSEK	1,091	902	1,000	22	1,000	
430-381-001-0000	TRANSFER FROM GENERAL	1,634,726	1,783,082	1,839,137	1,163,073		
430-272-000-0000	RETAINED EARNINGS	3,939-	234,309-	54,806	0		
	430-SANITATION FUND TOTAL	3,077,329	3,031,729	3,427,843	2,848,215	1,554,600	
620-329-000-0000	CEMETERY PERMIT FEES	1,800	3,250	2,000	5,750	2,000	
620-361-125-0000	CEMETERY INT ON PASSBOOK	832	923	500	242	2,000	
620-364-100-0000	SALE OF FIXED ASSET -LOTS	16,610	23,261	15,000	28,902	15,000	

CITY OF DEFUNIAK SPRINGS
 REVENUE BUDGET REPORT

ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	***** BUDGET	2017 ***** ACTUAL	2018 BUDGET	REVISED
620-364-410-0000	CEM - SALE OF VEHICLES	0	0	0	0		
620-365-100-0000	CEMETERY - INS REIMBURSEM	0	0	0	54		
620-369-900-0000	RECEIPT FOR NICHE PLAQUES	0	732	270	0	500	
620-381-001-0000	CEMETERY - TRF FROM GEN	81,262	88,360	85,000	0	82,261	
620-381-951-0000	TRF FROM GLTD	0	0	0	0		
620-271-000-0000	FUND BALANCE	901	901-	1,187	0		
	620-CEMETERY FUND TOTAL	101,405	115,624	103,957	34,948	101,761	
	GRAND TOTAL	20,368,770	19,735,693	25,706,698	15,364,719	21,585,517	

CITY OF DEFUNIAK SPRINGS
 EXPENDITURE BUDGET REPORT

ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	***** 2017 BUDGET	***** ACTUAL	2018 BUDGET	REVISED
001-000-512-1200	EXECUTIVE - REG SALARIES	47,536	48,137	53,923	53,706	56,759	_____
001-000-512-2100	EXECUTIVE - FICA	3,527	3,573	4,125	4,028	4,342	_____
001-000-512-2200	EXECUTIVE - RETIREMENT	16,446	15,000	17,015	18,349	20,680	_____
001-000-512-2400	EXECUTIVE - WORK COMP INS	114	105	90	0	119	_____
001-000-512-4000	EXECUTIVE - TRAVEL	8,843	10,209	8,000	9,299	10,000	_____
001-000-512-4450	EXECUTIVE -COMPUTER LEASE	112	0	360	0	360	_____
001-000-512-4575	EXECUTIVE - BONDS	3,640	2,856	3,060	2,269	3,060	_____
001-000-512-4903	EXECUTIVE - ELECTION EXP	5,769	0	6,000	3,976	_____	_____
001-000-512-5100	EXECUTIVE - OFFICE SUPPLIES	0	31	200	0	300	_____
001-000-512-5200	EXECUTIVE - OPERATING SUPPLIES	1,282	753	1,000	1,055	500	_____
001-000-512-5400	EXECUTIVE - SUBSCRPT & MEMBERS	500	350	500	350	500	_____
001-000-512-6411	EXECUTIVE - EQUIPMENT	0	0	0	0	_____	_____
	001-000-512-EXEC TOTAL	87,768	81,015	94,273	93,032	96,620	
001-000-513-1200	ADMIN - REGULAR SALARIES	164,198	200,692	277,136	227,041	309,157	_____
001-000-513-2100	ADMIN - FICA	12,424	14,738	21,200	15,964	21,641	_____
001-000-513-2200	ADMIN - RETIREMENT	23,341	27,901	33,090	17,250	36,826	_____
001-000-513-2300	ADMIN - HEALTH INSURANCE	25,908	34,629	45,050	49,645	58,772	_____
001-000-513-2400	ADMIN - WORK COMP INS	397	568	583	0	733	_____
001-000-513-2500	ADMIN - UNEMPLOYMENT COMP	0	0	0	0	_____	_____
001-000-513-3110	ADMIN - LEGAL SERVICES	26,222	23,601	25,000	33,874	25,000	_____
001-000-513-3120	ADMIN - ENGINEER SERVICES	15,949	0	0	11,670	_____	_____
001-000-513-3130	ADMIN - OTHER PROF SERVIC	5,408	14,278	74,000	6,728	74,000	_____
001-000-513-3160	ADMIN - IT MAINT & SVC	3,730	3,918	6,524	7,239	6,524	_____
001-000-513-4000	ADMIN - TRAVEL	788	1,167	4,500	2,064	2,000	_____
001-000-513-4100	ADMIN - TELEPHONE & FREIGHT	6,325	9,102	6,500	9,525	6,500	_____
001-000-513-4300	ADMIN - UTILITIES	6,012	5,387	5,300	4,706	5,300	_____
001-000-513-4400	ADMIN - COPIER LEASE	2,745	1,352	3,000	2,145	3,000	_____
001-000-513-4450	ADMIN - COMPUTER LEASE	2,862	1,385	2,750	786	2,750	_____

CITY OF DEFUNIAK SPRINGS
 EXPENDITURE BUDGET REPORT

ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	***** 2017 BUDGET	***** ACTUAL	2018 BUDGET	REVISED
001-000-513-4562	ADMIN - INSURANCE BUILD	1,250	1,077	1,210	992	1,865	_____
001-000-513-4570	ADMIN - LIAB INSURANCE	3,640	2,856	3,060	2,270	2,159	_____
001-000-513-4580	ADMIN - VEHICLE INSURANCE	330	298	350	316	993	_____
001-000-513-4600	ADMIN - REPAIR & MAIN GEN	602	264	700	669	2,000	_____
001-000-513-4602	ADMIN - R&M 102	0	0	0	0	_____	_____
001-000-513-4603	ADMIN - R&M 703	0	0	0	0	_____	_____
001-000-513-4610	ADMIN - R&M 110 '06 IMPALA	391	419	450	359	1,000	_____
001-000-513-4623	ADMIN- R&M 203	0	0	0	0	_____	_____
001-000-513-4662	ADMIN - R&M CITY HALL BLD	1,926	1,101	1,000	992	1,500	_____
001-000-513-4664	CULTURE-R&M COUNCIL ON AGING B	0	0	0	80	_____	_____
001-000-513-4900	ADMIN - MISC. CHARGES	1,897	0	2,107	1,944	2,107	_____
001-000-513-4901	ADMIN - LEGAL ADV	3,091	475	2,540	1,948	2,540	_____
001-000-513-4902	ADMIN - GEN ADVERTISING	3,260	2,539	7,100	5,817	7,100	_____
001-000-513-4903	ADMIN - DRUG TESTING	143	154	150	77	150	_____
001-000-513-4910	ADMIN - BUILDING SUPPLIES	420	485	500	494	500	_____
001-000-513-4930	CULTURE-WALTON CO EDA	15,400	11,550	15,400	15,400	14,630	_____
001-000-513-4950	ADMIN - DFS SEC	5,786	6,461	8,000	5,950	7,000	_____
001-000-513-4960	LAKEFEST	7,989	9,803	16,898	5,790	16,898	_____
001-000-513-4965	GRANTS-TDC GRANT MKT LAKEFEST	0	2,864	4,500	4,675	_____	_____
001-000-513-4970	ADMIN - ECONOMIC DEV COMMITTEE	48	355	8,000	0	8,000	_____
001-000-513-4980	GRANTS- FDEO COMPETITIVE FLORI	0	26,637	40,000	0	_____	_____
001-000-513-4982	GRANTS-CHOB RESTORE PH I	0	0	0	86,622	540,302	_____
001-000-513-4983	GRANTS-FHDR HISTORIC SURVEY	0	0	0	31,246	_____	_____
001-000-513-4990	GRANTS-MAIN STREET	0	0	0	0	33,333	_____
001-000-513-4993	GRANTS-INTERPRETIVE PANELS	0	0	0	0	50,000	_____
001-000-513-4995	GRANTS-CHOB RESTORE PH II	0	0	0	0	250,000	_____
001-000-513-5100	ADMIN - OFFICE SUPPLIES	329	485	2,000	1,828	2,000	_____
001-000-513-5200	ADMIN - OPERATING SUPPLIE	22,386	25,324	21,900	22,233	21,900	_____
001-000-513-5400	ADMIN - SUBS AND MEMBERS	998	1,453	1,185	1,442	2,000	_____
001-000-513-5420	ADMIN - EDUCATION & TRAINING	244	1,186	3,000	1,590	3,000	_____

CITY OF DEFUNIAK SPRINGS
 EXPENDITURE BUDGET REPORT

ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	***** 2017 BUDGET	***** ACTUAL	2018 BUDGET	REVISED
001-000-513-5430	ADMIN - ED & TRAINING SCHOLARS	0	0	0	0		
001-000-513-5500	ADMIN - GAS AND OIL	196	78	500	0	500	
001-000-513-6411	ADMIN - EQUIP (GENERATOR)	0	3,000	0	0	8,000	
	001-000-513-ADMIN TOTAL	366,636	437,581	645,183	581,368	1,531,680	
001-000-515-1200	PLANNING - SALARIES	106,260	141,165	123,630	119,460	128,810	
001-000-515-2100	PLANNING - FICA	7,945	10,514	9,458	9,001	9,854	
001-000-515-2200	PLANNING - RETIREMENT	12,961	19,700	18,985	18,863	19,207	
001-000-515-2300	PLANNING - HEALTH INS.	20,010	25,803	27,030	22,236	28,211	
001-000-515-2400	PLANNING - WORK COMP INS	1,288	3,636	210	0	517	
001-000-515-3140	PLANNING - TECH ASSIST EAR	12,232	0	24,636	0	15,000	
001-000-515-3142	PLANNING - COMP PLAN & LAND US	8,132	0	30,000	0	20,000	
001-000-515-3145	PLANNING - WFRPC	0	0	0	0		
001-000-515-3150	PLANNING - REIMBURS DIRECT COS	1,996	0	0	0		
001-000-515-3160	PLANNING - IT MAINT & SVC	2,568	3,333	3,000	3,787	3,500	
001-000-515-4000	PLANNING - TRAVEL	0	0	1,000	0	1,500	
001-000-515-4100	PLANNING - TELEPHONE & FREIGHT	1,905	2,084	2,000	2,833	2,500	
001-000-515-4300	PLANNING - UTILITIES	5,031	5,090	5,000	4,305	5,000	
001-000-515-4400	PLANNING - COPIER LEASE	2,351	1,352	2,400	2,113	2,400	
001-000-515-4450	PLANNING - COMPUTER LEASE	1,260	962	1,570	679	1,000	
001-000-515-4562	PLANNING - BLDG INS.	720	621	700	574	2,473	
001-000-515-4570	PLANNING - LIAB INS.	3,640	2,856	3,060	2,270	2,863	
001-000-515-4580	PLANNING - VEHICLE INS.	1,210	1,095	1,290	1,166	1,325	
001-000-515-4600	PLANNING - R&M GENERAL	0	0	0	0	1,000	
001-000-515-4602	PLANNING - R&M 202 '96 CAPRICE	0	0	0	0		
001-000-515-4609	PLANNING - R&M 109 '05 IMPALA	417	259	750	89	750	
001-000-515-4662	PLANNING - R&M BLDG	1,189	301	5,000	475	5,000	
001-000-515-4663	PLANNING - R&M 220 2002 Crown	0	489	750	0	750	
001-000-515-4664	PLANNING - R&M EQU	144	384	500	125	500	

CITY OF DEFUNIAK SPRINGS
 EXPENDITURE BUDGET REPORT

ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	***** BUDGET	2017 ***** ACTUAL	2018 BUDGET	REVISED
001-000-515-4900	PLANNING - MISC CHARGES	228	380	500	173	500	_____
001-000-515-4901	PLANNING - LEGAL AD	1,438	52	5,000	693	5,000	_____
001-000-515-4903	PLANNING - DRUG TESTING	39	39	50	71	100	_____
001-000-515-4910	PLANNING - BLDG SUPPLY	369	351	370	265	370	_____
001-000-515-5100	PLANNING - OFFICE SUPPLY	62	15	450	0	450	_____
001-000-515-5200	PLANNING - OPERATING SUPPLY	1,944	5,110	3,200	6,936	3,500	_____
001-000-515-5400	PLANNING - ED & TRAINING	809	0	2,010	389	2,010	_____
001-000-515-5401	PLANNING - DUES	881	1,424	1,500	914	1,500	_____
001-000-515-5500	PLANNING - GAS & OIL	885	743	1,000	0	1,000	_____
001-000-515-6420	PLANNING - EQUIPMENT	0	0	1,000	5,800	1,000	_____
001-000-515-6425	PLANNING - AIR CONDITIONING	0	0	6,000	0	_____	_____
	001-000-515-PLANNING	197,912	227,754	282,049	203,215	267,590	
001-000-516-1200	PUBLIC WRKS - REG. SALARY	183,385	188,521	248,134	221,298	170,816	_____
001-000-516-2100	PUBLIC WRKS - FICA	13,764	14,031	18,982	16,671	13,067	_____
001-000-516-2200	PUBLIC WRKS - RETIREMENT	24,006	25,186	30,908	24,288	20,342	_____
001-000-516-2300	PUBLIC WRKS - HEALTH INS	33,897	31,023	45,050	34,537	37,614	_____
001-000-516-2400	PUBLIC WRKS - WORK COMP INS	4,036	8,963	3,380	0	571	_____
001-000-516-2500	PUBLIC WRKS - UNEMPLOYMENT PMT	0	0	0	0	_____	_____
001-000-516-3160	PUBLIC WRKS - IT MAINT & SVC	7,255	6,693	6,000	6,000	6,000	_____
001-000-516-4000	PUBLIC WRKS - TRAVEL	0	56	1,460	965	1,460	_____
001-000-516-4100	PUBLIC WRKS - TELEPHONE & FREI	2,465	2,484	2,500	3,890	2,500	_____
001-000-516-4300	PUBLIC WRKS - UTILITIES	37,333	30,000	35,100	27,840	30,000	_____
001-000-516-4400	PUBLIC WRKS - PRINTER LEASE	2,391	1,352	2,200	1,741	2,200	_____
001-000-516-4410	PUBLIC WRKS - LAND LEASE	300	300	300	0	300	_____
001-000-516-4450	PUBLIC WRKS - COMPUTER LEASE	2,022	1,487	3,250	975	3,250	_____
001-000-516-4562	PUBLIC WRKS - BUILDING INS	459	7,471	420	344	1,735	_____
001-000-516-4570	PUBLIC WRKS - LIAB INS	3,640	2,856	3,060	2,270	1,492	_____
001-000-516-4580	PUBLIC WRKS - VEHICLE INS	360	326	380	343	795	_____

CITY OF DEFUNIAK SPRINGS
 EXPENDITURE BUDGET REPORT

ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	***** 2017 BUDGET	***** ACTUAL	2018 BUDGET	REVISED
001-000-516-4600	PUBLIC WRKS - R&M GENERAL	6,423	5,087	7,000	6,074	10,000	_____
001-000-516-4611	PUBLIC WORKS R & M 111 08 FORD	0	0	0	0	_____	_____
001-000-516-4617	PUBLIC WRKS - R&M 317 '08 F-15	0	0	0	0	_____	_____
001-000-516-4662	PUBLIC WRKS - R&M BUILDING	8,691	14,723	5,000	4,327	8,000	_____
001-000-516-4664	PUBLIC WRKS - R&M EQUIPMENT	1,311	477	1,000	958	1,000	_____
001-000-516-4692	PUBLIC WRKS - R&M 192 15 DODGE	0	1,050	1,000	215	1,300	_____
001-000-516-4900	PUBLIC WRKS - MISC CHARGES	341	602	490	478	490	_____
001-000-516-4903	PUBLIC WRKS - DRUG TEST	102	39	90	0	90	_____
001-000-516-4910	PUBLIC WRKS - BLDG SUPPLIES	920	553	970	933	970	_____
001-000-516-5200	PUBLIC WRKS - OPER. SUPPLIES	5,915	6,596	10,000	10,464	10,000	_____
001-000-516-5201	PUBLIC WRKS - UNIFORMS	0	0	0	0	900	_____
001-000-516-5400	PUBLIC WRKS - SUBS & MEMBERSHI	179	319	300	330	300	_____
001-000-516-5420	PUBLIC WRKS - EDUCATION & TRAI	121	26	3,000	437	3,000	_____
001-000-516-5500	PUBLIC WRKS - GAS & OIL	4,248	4,251	3,600	62	3,600	_____
001-000-516-5803	PUBLIC WRKS - Radon Tax	0	0	0	0	_____	_____
001-000-516-6420	PUBLIC WRKS - EQUIPMENT	26,049	112,413	0	0	_____	_____
	001-000-516-PUBLIC WRKS	369,614	466,885	433,574	365,442	331,792	
001-000-519-1200	FINANCE - REGULAR SALARY	176,663	203,667	233,041	200,168	228,353	_____
001-000-519-2100	FINANCE - FICA	12,845	15,087	17,830	14,753	17,469	_____
001-000-519-2200	FINANCE - RETIREMENT	17,713	24,962	32,551	22,201	27,302	_____
001-000-519-2300	FINANCE - HEALTH INS	39,434	39,385	54,060	35,208	56,421	_____
001-000-519-2400	FINANCE - WORK COMP INS	326	448	400	0	453	_____
001-000-519-2500	FINANCE - UNEMPLOYMENT	3,850	0	7,700	0	7,700	_____
001-000-519-3160	FINANCE - IT MAINT & SVC	4,967	4,388	5,500	4,046	5,500	_____
001-000-519-3200	FINANCE - FINANCIAL AUDIT	55,000	59,250	75,000	91,835	75,000	_____
001-000-519-3421	FINANCE - COMPUTER CONT	8,729	12,121	10,000	10,171	10,200	_____
001-000-519-4000	FINANCE - TRAVEL	0	90	800	899	800	_____
001-000-519-4100	FINANCE - TELEPHONE & FREIGHT	1,340	1,448	1,500	1,300	1,500	_____

CITY OF DEFUNIAK SPRINGS
 EXPENDITURE BUDGET REPORT

ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	***** 2017 BUDGET	***** ACTUAL	2018 BUDGET	REVISED
001-000-519-4300	FINANCE - UTILITIES	6,507	5,791	6,000	5,735	6,000	_____
001-000-519-4400	FINANCE - COPIER LEASE	2,351	1,352	2,000	1,525	2,000	_____
001-000-519-4401	FINANCE - POSTAGE METER	7,590	10,340	10,340	9,634	10,340	_____
001-000-519-4402	FINANCE - LEASE MAILING MACHIN	3,120	3,120	3,120	2,340	3,120	_____
001-000-519-4450	FINANCE - COMPUTER LEASE	885	929	1,000	1,075	1,000	_____
001-000-519-4562	FINANCE - INSURANCE BUILD	1,210	1,042	1,170	953	1,865	_____
001-000-519-4570	FINANCE - LIAB INSURANCE	3,640	2,856	3,060	2,270	2,159	_____
001-000-519-4575	FINANCE - BONDS	177	0	200	0	200	_____
001-000-519-4580	FINANCE - VEHICLE INS	250	226	270	244	795	_____
001-000-519-4600	FINANCE - REP & MAINT GEN	0	0	500	30	500	_____
001-000-519-4602	FINANCE - R&M 102 '98 LUMINA	54	0	400	31	400	_____
001-000-519-4603	BILLING - R&M 103 NEW VEHICLE	0	0	0	0	_____	_____
001-000-519-4610	BILLING - R&M 410 '94 CAPRICE	0	0	0	0	_____	_____
001-000-519-4662	FINANCE - R&M CITY HALL	977	631	1,000	1,332	1,000	_____
001-000-519-4664	FINANCE - R&M EQUIPMENT	518	0	450	123	450	_____
001-000-519-4900	FINANCE - MISC CHARGES	907	9,542	2,000	557	2,000	_____
001-000-519-4903	FINANCE - DRUG TESTING	64	135	150	122	150	_____
001-000-519-5100	FINANCE - OFFICE SUPPLIES	1,818	1,188	2,000	1,233	2,000	_____
001-000-519-5101	FINANCE - POSTAGE	24,194	24,000	23,000	22,005	23,000	_____
001-000-519-5200	FINANCE - OPERATING SUPPLIES	10,443	9,780	11,000	8,916	11,000	_____
001-000-519-5400	FINANCE - SUBS & MEMBERS	0	55	300	0	300	_____
001-000-519-5420	FINANCE - ED & TRAINING	85	225	900	494	900	_____
001-000-519-5500	FINANCE - GAS & OIL	223	112	300	0	300	_____
001-000-519-6300	BILLING - PARKING LOT	0	0	0	0	_____	_____
001-000-519-6405	BILLING - EQUIPMENT	0	0	0	0	_____	_____
001-000-519-6421	FINANCE - COMPUTER EQUIP	0	1,553	2,000	0	2,000	_____
001-000-519-6425	FINANCE - OFFICE REDESIGN	0	0	35,000	2,611	_____	_____
001-000-519-BILLING TOTAL		385,881	433,722	544,542	441,811	502,177	

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ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	***** BUDGET	2017 ***** ACTUAL	2018 BUDGET	REVISED
001-000-521-1200	POLICE - REGULAR SALARIES	1,143,970	1,131,668	1,188,515	1,213,288	1,172,527	_____
001-000-521-1501	POLICE - INCENTIVE PAY	11,760	13,960	15,500	14,240	15,500	_____
001-000-521-1503	POLICE - FITNESS INCENTIVE	7,500	8,100	8,100	9,450	8,100	_____
001-000-521-1505	POLICE - UNIF ALLOW	7,000	5,500	7,500	6,750	7,500	_____
001-000-521-2100	POLICE - FICA	86,490	84,671	91,962	91,695	87,821	_____
001-000-521-2200	POLICE - RETIREMENT	206,748	217,689	228,932	245,691	218,842	_____
001-000-521-2300	POLICE - HEALTH INS	239,108	219,317	225,250	210,571	244,492	_____
001-000-521-2400	POLICE - WORK COMP INS	25,731	27,745	22,180	0	27,973	_____
001-000-521-2500	POLICE - UNEMPLOYMENT	1,396	0	3,000	0	3,000	_____
001-000-521-3100	POLICE - LEGAL FEES	8,096	14,300	5,000	48,515	7,000	_____
001-000-521-3160	POLICE - IT MAINT & SVC	14,383	17,214	20,909	29,143	16,100	_____
001-000-521-4000	POLICE - TRAVEL	7,929	5,042	7,500	3,619	7,500	_____
001-000-521-4100	POLICE - TELEPHONE & FREIGHT	3,188	3,712	4,500	1,588	4,500	_____
001-000-521-4110	POLICE - DISPATCH PHONE LINES	15,228	15,228	15,900	15,228	15,500	_____
001-000-521-4120	POLICE - SOUTHERNLINC MONTHLY	4,162	4,257	5,400	4,131	5,400	_____
001-000-521-4300	POLICE - UTILITIES	17,314	15,902	16,500	14,753	16,500	_____
001-000-521-4310	POLICE - UTILITIES-STORAGE-SHOP	1,725	1,250	1,000	976	1,200	_____
001-000-521-4400	POLICE - COPIER LEASE	2,745	1,352	3,460	1,604	3,000	_____
001-000-521-4450	POLICE - COMPUTER LEASE	2,714	2,323	6,000	1,575	6,000	_____
001-000-521-4562	POLICE - INSURANCE BLDG	3,610	3,111	3,500	2,869	13,818	_____
001-000-521-4570	POLICE - LIAB INSURANCE	44,697	35,178	36,650	28,146	15,993	_____
001-000-521-4580	POLICE - VEHICLE INS	9,420	8,526	10,030	9,062	7,359	_____
001-000-521-4600	POLICE - R & M GENERAL	3,801	3,100	5,400	4,858	5,400	_____
001-000-521-4614	POLICE - R&M 214 '98 CROWN VIC	11	0	0	0	_____	_____
001-000-521-4621	POLICE - R&M 221 '02 EXPLORER	248	0	0	0	_____	_____
001-000-521-4630	POLICE - R&M 230 '02 IMPALA	0	0	0	0	300	_____
001-000-521-4634	POLICE - R&M 234 '02 IMPALA	0	0	0	0	_____	_____
001-000-521-4641	POLICE - R&M 241/701 '07 CROWN	51	0	0	0	_____	_____
001-000-521-4642	POLICE - R&M 242/702 '07 CROWN	0	0	0	0	_____	_____
001-000-521-4643	POLICE - R&M 243/703 '07 CROWN	494	0	0	0	_____	_____

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ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	***** BUDGET	2017 ***** ACTUAL	2018 BUDGET	REVISED
001-000-521-4644	POLICE - R&M 244/704 '07 CROWN	103	0	0	0		
001-000-521-4645	POLICE - R&M 245/705 '07 CROWN	779	137	300	0		
001-000-521-4646	POLICE - R&M 246/706 '07 CROWN	352	0	0	0		
001-000-521-4647	POLICE - R&M 247/707 '07 CROWN	666	0	0	0		
001-000-521-4648	POLICE - R&M 248/708 '07 CROWN	180	11	0	0		
001-000-521-4649	POLICE - R&M 249/709 '07 CROWN	0	0	0	0		
001-000-521-4650	POLICE - R&M 250/710 '07 EXPED	2,586	11	0	0	500	
001-000-521-4651	POLICE - R&M 251/711 '07 CROWN	429	0	0	0		
001-000-521-4653	POLICE - R&M 258/713 '07 CROWN	63	0	500	6	300	
001-000-521-4654	POLICE - R&M 259/714 '07 CROWN	237	0	0	0		
001-000-521-4655	POLICE - R&M 260/715 '08 COLOR	834	349	1,000	689	500	
001-000-521-4656	POLICE - R&M 256/716 '08 IMPAL	52	0	0	0		
001-000-521-4657	POLICE - R&M 257/717 '09 TAURU	1,801	0	750	49	1,000	
001-000-521-4658	POLICE - R&M 255 2009 CROWN VI	58	188	750	0	750	
001-000-521-4660	POLICE - R&M 253 '01 CRUISER	296	260	300	0	300	
001-000-521-4661	POLICE - R&M #254 '99 AMBULANC	0	204	300	203	300	
001-000-521-4662	POLICE - R&M BUILDING	834	20,059	7,000	6,269	6,000	
001-000-521-4664	POLICE - R&M MACH & EQU	6,401	10,620	8,400	5,929	8,400	
001-000-521-4666	POLICE-R&M #266 DODGE 2014	0	15	1,000	904	500	
001-000-521-4667	POLICE - R&M #267 DODGE 2014	0	658	500	652	500	
001-000-521-4668	POLICE - R&M #268 DODGE 2014	0	282	500	388	500	
001-000-521-4669	POLICE - R&M #269 DODGE 2014	0	0	500	532	500	
001-000-521-4670	POLICE - R&M OLD HEALTH DEPT B	0	0	0	0		
001-000-521-4671	POLICE - R&M #261 2010 FORD	172	0	500	240	500	
001-000-521-4672	POLICE - R&M 262 '01 SILVERADO	202	0	700	228	900	
001-000-521-4673	POLICE - R&M 263-HUMVEE	0	238	300	0	300	
001-000-521-4674	POLICE-R&M #264 EZGO	0	0	250	0	250	
001-000-521-4675	POLICE - R&M #265 FORD 2013 EX	11	0	400	125	600	
001-000-521-4680	POLICE - R&M #270 DODGE 2015	0	1,772	300	0	400	
001-000-521-4681	POLICE - R&M #271 DODGE 2015	0	3,460	300	538	400	

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ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	***** 2017 BUDGET	***** ACTUAL	2018 BUDGET	REVISED
001-000-521-4682	POLICE - R&M DODGE 2015	0	0	300	271	400	_____
001-000-521-4683	POLICE - R&M #273 DODGE 2015	0	0	900	594	400	_____
001-000-521-4699	POLICE - R&M CONFISCATED VEH	0	0	0	0	_____	_____
001-000-521-4900	POLICE - MISC. CHARGES	1,015	161	1,195	203	1,195	_____
001-000-521-4903	POLICE - DRUG TESTING	39	39	400	109	300	_____
001-000-521-4910	POLICE - BUILDING SUPPLY	1,176	938	1,307	606	1,307	_____
001-000-521-5100	POLICE - OFFICE SUPPLIES	2,758	2,247	3,200	1,284	3,200	_____
001-000-521-5200	POLICE - OPERATING SUPPLY	19,994	22,662	25,300	20,704	25,300	_____
001-000-521-5201	POLICE - UNIFORMS	4,841	4,781	8,500	1,656	4,000	_____
001-000-521-5203	POLICE - INVESTIGATIVE EXP	131	235	220	216	220	_____
001-000-521-5204	POLICE - METH LAB CLEANUP	0	0	1,800	0	1,800	_____
001-000-521-5205	POLICE - R&M 278 DODGE 2016	0	0	0	0	500	_____
001-000-521-5207	POLICE - R&M 274 DODGE 2016	0	0	0	0	500	_____
001-000-521-5209	POLICE - R&M 275 DODGE 2016	0	0	0	0	500	_____
001-000-521-5210	POLICE - R&M 276 DODGE 2016	0	0	0	0	500	_____
001-000-521-5212	POLICE - R7&M 277 DODGE 2016	0	0	0	0	500	_____
001-000-521-5215	POLICE - LE AUTOMATION SUPPLIE	5,002	2,313	5,000	3,107	3,000	_____
001-000-521-5230	GRANTS - PD JAG GRANT PURCHASE	0	0	3,500	0	3,500	_____
001-000-521-5240	POLICE -SEIZED FDS FEDERAL	0	0	2,866	0	2,866	_____
001-000-521-5250	POLICE - SEIZED FDS STATE	206	586	500	350	500	_____
001-000-521-5300	Police - Comm Svc Donations	2,113	529	1,200	1,421	1,200	_____
001-000-521-5400	POLICE - SUBS & MEMBERS	259	210	400	359	400	_____
001-000-521-5420	POLICE - EDUCATION & TRAI	2,746	3,669	8,000	4,830	4,000	_____
001-000-521-5500	POLICE - GAS AND OIL	60,213	43,012	50,000	61	50,000	_____
001-000-521-6414	POLICE - EQUIPMENT	131,448	131,280	20,700	35,724	20,700	_____
001-000-521-6415	POLICE - LAW ENFORCEMENT EQU	0	0	0	0	_____	_____
001-000-521-6420	GRANTS - PD FLEET UPGRADE	0	0	0	0	_____	_____
001-000-521-6430	GRANT - PD BULLET PROOF VEST	0	0	0	0	1,000	_____
001-000-521-POLICE TOTAL		2,117,517	2,090,072	2,092,526	2,045,997	2,062,513	

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ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	***** BUDGET	2017 ***** ACTUAL	2018 BUDGET	REVISED
001-000-522-1200	FIRE - REGULAR SALARIES	512,816	526,254	561,779	564,054	571,338	_____
001-000-522-1300	FIRE - VOLUNTEER SERVICES	0	0	400	0	400	_____
001-000-522-1501	FIRE - INCENTIVE PAY	1,200	1,200	1,200	1,200	1,200	_____
001-000-522-1503	FIRE - FITNESS INCENTIVE	6,530	7,080	7,560	9,040	7,560	_____
001-000-522-2100	FIRE - FICA	38,948	39,729	43,646	43,041	43,037	_____
001-000-522-2200	FIRE - RETIREMENT	106,523	117,068	128,771	130,188	123,992	_____
001-000-522-2300	FIRE - HEALTH INSURANCE	86,993	81,803	90,100	88,480	103,439	_____
001-000-522-2400	FIRE - WORK COMP INS	14,689	16,331	13,978	0	18,155	_____
001-000-522-3110	FIRE - LEGAL FEES	0	2,125	5,000	0	5,000	_____
001-000-522-3160	FIRE - IT MAINT & SVC	1,179	1,205	1,200	1,578	1,200	_____
001-000-522-4000	FIRE - TRAVEL	0	0	190	0	190	_____
001-000-522-4100	FIRE - TELEPHONE & FREIGHT	2,194	2,257	2,300	3,033	2,300	_____
001-000-522-4300	FIRE - UTILITIES	18,074	18,424	18,500	17,981	18,500	_____
001-000-522-4450	FIRE - COMPUTER LEASE	397	158	1,000	0	1,000	_____
001-000-522-4562	FIRE - INSURANCE BLDG	2,250	1,939	2,180	1,787	10,364	_____
001-000-522-4570	FIRE - LIAB INS	3,939	3,197	3,060	2,611	11,995	_____
001-000-522-4580	FIRE - VEHICLE INS	1,810	1,638	1,930	1,744	5,887	_____
001-000-522-4600	FIRE - R&M GENERAL	859	935	1,000	340	1,000	_____
001-000-522-4601	FIRE - R&M 401 NEW CAR	644	91	1,000	119	1,000	_____
001-000-522-4605	FIRE - R&M 405 '01 FIRE TRUCK	476	2,196	2,000	0	2,000	_____
001-000-522-4606	FIRE - R&M 406 '08 PUMPER TRUC	705	13,424	3,000	846	3,000	_____
001-000-522-4613	FIRE - R&M 203 '96 CAPRICE	16	0	0	0	_____	_____
001-000-522-4651	FIRE - R&M 451'04 RESCUE TRUCK	1,631	1,169	1,000	1,000	1,000	_____
001-000-522-4662	FIRE - R&M BUILDING	5,410	5,039	7,500	4,348	7,500	_____
001-000-522-4664	FIRE - R&M MACH AND EQUIP	2,973	1,969	2,000	2,083	2,000	_____
001-000-522-4900	FIRE - MISC. CHARGES	357	352	500	426	500	_____
001-000-522-4903	FIRE - DRUG TESTING	77	39	100	39	100	_____
001-000-522-4905	FIRE - BUILDING SUPPLY	887	586	1,000	849	1,000	_____
001-000-522-5100	FIRE - OFFICE SUPPLIES	671	977	1,000	819	1,000	_____

ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	***** BUDGET	2017 ***** ACTUAL	2018 BUDGET	REVISED
001-000-522-5200	FIRE - OPERATING SUPPLIES	6,341	11,999	15,000	11,664	15,000	_____
001-000-522-5201	FIRE - UNIFORMS	1,577	1,573	2,500	1,695	3,000	_____
001-000-522-5400	FIRE - SUBS & MEMBERSHIPS	20	0	500	493	500	_____
001-000-522-5420	FIRE - EDUCATION & TRAINI	311	480	1,000	993	1,000	_____
001-000-522-5500	FIRE - GAS AND OIL	7,769	5,341	10,000	0	10,030	_____
001-000-522-6411	FIRE - FIRE EQUIPMENT	4,251	5,556	14,300	8,770	14,275	_____
	001-000-522-FIRE TOTAL	832,515	872,136	946,194	899,218	989,462	
001-000-524-1200	BUILD INSP - REG. SALARY	0	0	0	0	_____	_____
001-000-524-2100	BUILD INSP - FICA	0	0	0	0	_____	_____
001-000-524-2200	BUILD INSP - RETIREMENT	0	0	0	0	_____	_____
001-000-524-2300	BUILD INSP - HEALTH INS	0	0	0	0	_____	_____
001-000-524-2400	BUILD INSP - WORK COMP IN	0	0	0	0	_____	_____
001-000-524-2500	BUILD INSP - UNEMPLOYMENT	0	0	0	0	_____	_____
001-000-524-3100	BUILD INSP - PROFESSIONAL SERV	0	0	0	0	_____	_____
001-000-524-3140	BUILD INSP - TECH ASSIST W/ E.	0	0	0	0	_____	_____
001-000-524-3150	BUILD INSP-REIMBURS DIRECT COS	0	0	0	0	_____	_____
001-000-524-3160	BLDG INSP - IT MAINT & SVC	0	0	0	0	_____	_____
001-000-524-4000	BUILD INSP - TRAVEL	0	0	0	0	_____	_____
001-000-524-4100	BUILD INSP - TELEPHONE & FREIG	0	0	0	0	_____	_____
001-000-524-4300	BUILD INSP - UTILITIES	0	0	0	0	_____	_____
001-000-524-4400	BUILD INSP - COPIER	0	0	0	0	_____	_____
001-000-524-4450	BUILD INSP - COMPUTER LEASE	0	0	0	0	_____	_____
001-000-524-4562	BUILD INSP - BUILDING INS.	0	0	0	0	_____	_____
001-000-524-4570	BUILD INSP - LIAB INS	0	0	0	0	_____	_____
001-000-524-4580	BUILD INSP - VEHICLE INS	0	0	0	0	_____	_____
001-000-524-4601	BUILD INSP - R&M 201	0	0	0	0	_____	_____
001-000-524-4602	BUILD INSP - R&M 202 '96 CAPRI	0	0	0	0	_____	_____
001-000-524-4609	BUILD INSP - R&M 109 '05 IMPAL	0	0	0	0	_____	_____

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001-000-524-4611	BUILD INSP - R&M 111'08 F-150	0	0	0	0		
001-000-524-4612	BUILD INSP - R&M 102 '98 LUMIN	0	0	0	0		
001-000-524-4662	BUILD INSP - R&M BUILDING	0	0	0	0		
001-000-524-4664	BLDG INSP - R&M EQU	0	0	0	0		
001-000-524-4669	REIMBURSEMENT TIMBERWIND EXPEN	0	0	0	0		
001-000-524-4900	BUILD INSP - MISC CHARGES	0	0	0	0		
001-000-524-4901	BUILD INSP - LEGAL ADV	0	0	0	0		
001-000-524-4903	BUILD INSP - DRUG TEST	0	0	0	0		
001-000-524-4910	BUILD INSP - BLDG SUPPLIES	0	0	0	0		
001-000-524-5100	BUILD INSP - OFFICE SUPP	0	0	0	0		
001-000-524-5200	BUILD INSP - OPER. SUPPLY	0	0	0	0		
001-000-524-5210	BUILD INSP - MAPPING	0	0	0	0		
001-000-524-5400	BUILD INSP - ED & TRAIN	0	0	0	0		
001-000-524-5401	BUILD INSP - DUES	0	0	0	0		
001-000-524-5500	BUILD INSP - GAS AND OIL	0	0	0	0		
001-000-524-5803	BUILD INSP - RADON TAX	0	0	0	0		
001-000-524-6420	BUILD INSP - BUILD EQUIP	0	0	0	0		
001-000-524-BUILD INSP TOTAL		0	0	0	0	0	
001-000-541-1200	STREET - REGULAR SALARY	226,294	230,525	236,849	279,464	238,059	
001-000-541-2100	STREET - FICA	17,168	17,568	18,119	21,250	18,212	
001-000-541-2200	STREET - RETIREMENT	16,062	16,695	17,811	21,016	17,283	
001-000-541-2300	STREET - HEALTH INS	62,261	49,617	72,080	62,812	75,228	
001-000-541-2400	STREET - WORK COMP INS	14,648	18,536	13,287	0	18,026	
001-000-541-2500	STREET - UNEMPLOYMENT COMP	0	0	0	0		
001-000-541-3120	STREET - PROF. SERVICE	48,439	18,654	0	4,788		
001-000-541-3400	STREET - CONTRACT MAINT. MEDIA	15,000	16,800	18,000	15,400	16,800	
001-000-541-3401	STREET - MOSQUITO CONTROL	12,600	10,800	10,800	9,900	10,800	
001-000-541-3403	STREET - ARC MAINT. AGREE	46,712	35,034	46,720	24,511	22,000	

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001-000-541-4100	STREET - TELEPHONE & FREIGHT	1,876	1,638	2,160	2,135	2,250	_____
001-000-541-4300	STREET - MEDIAN SPRINKLER UTIL	10,129	8,823	6,500	18,348	15,000	_____
001-000-541-4562	STREET - INSURANCE BUILDING	4,340	3,741	4,210	3,451	2,970	_____
001-000-541-4570	STREET - LIAB INS	3,640	2,856	3,060	2,270	6,413	_____
001-000-541-4580	STREET - VEHICLE INS	3,705	3,177	3,740	4,283	3,262	_____
001-000-541-4600	STREET - R&M GENERAL	15,384	85,124	27,000	10,890	27,000	_____
001-000-541-4604	STREET - Traffic Signals/Loop	44,682	6,142	6,938	790	6,938	_____
001-000-541-4608	STREET - R&M 608 '99 Ford F150	0	0	0	0	_____	_____
001-000-541-4613	STREET - R&M 713 '99 Backhoe	733	352	3,319	175	3,319	_____
001-000-541-4614	STREET-R&M 714 '14 DODGE 2500	0	21	950	0	1,200	_____
001-000-541-4624	STREET - R&M '77 124 FE LOADER	0	489	1,000	988	2,000	_____
001-000-541-4625	STREET - R&M 125 DUMP TRUCK	0	0	0	0	_____	_____
001-000-541-4626	STREET - R&M '91 126 SWEEPER	658	2,631	3,000	1,294	3,000	_____
001-000-541-4627	STREET - R&M '83 127 GRADER	0	283	1,014	335	1,014	_____
001-000-541-4628	STREET - R&M '98 128 BACK HOE	0	0	286	122	3,000	_____
001-000-541-4629	STREET - R&M '01 129 TRACTOR/M	370	24	1,000	378	1,000	_____
001-000-541-4642	STREET - R&M 542 '04 ASPHALT R	0	0	900	0	500	_____
001-000-541-4643	STREET - R&M 543 '04 VACUUM EX	370	0	500	440	1,000	_____
001-000-541-4644	STREET - R&M 544 '07 GATOR JOH	0	30	200	0	200	_____
001-000-541-4651	STREET - R&M 151 PLATE COMPACT	0	0	200	0	200	_____
001-000-541-4656	STREET - R&M 156 DUMP TRUCK	0	0	0	0	_____	_____
001-000-541-4658	STREET - R&M 158 '82 DISC HARR	0	0	90	0	_____	_____
001-000-541-4663	STREET - R&M 163 '99 BUSH HOG	0	0	400	0	_____	_____
001-000-541-4664	STREET - R&M MACH & EQU	3,668	11,155	8,319	8,410	8,319	_____
001-000-541-4666	STREET - R&M 166 '02 DUMP TRUC	310	1,789	1,800	776	2,500	_____
001-000-541-4667	STREET - R&M 167 '02 DUMP TRUC	0	1,780	1,800	194	2,500	_____
001-000-541-4669	STREET - R & M #169 2009 F-45	247	8	1,200	1,145	1,200	_____
001-000-541-4670	STREET - R&M #170 BOBCAT COMPA	533	382	1,500	1,913	1,500	_____
001-000-541-4672	STREET - R&M #172 2012 F 150 P	0	0	0	0	1,500	_____
001-000-541-4674	STREET - R&M 2074 '04 (TRAILER	206	130	400	14	400	_____

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ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	***** 2017 BUDGET	***** ACTUAL	2018 BUDGET	REVISED
001-000-541-4698	STREET - R & R Street Signs	22,383	17,567	35,000	14,898	20,000	_____
001-000-541-4699	STREET - BEAUTIFICATION	1,038	1,444	2,000	0	1,500	_____
001-000-541-4900	STREET - MISC	511	570	700	456	700	_____
001-000-541-4903	STREET - DRUG TESTING	205	349	680	216	680	_____
001-000-541-4910	STREET - DECORATION	799	1,848	2,000	2,000	2,000	_____
001-000-541-5200	STREET - OPERATING SUPPLY	23,943	32,892	37,279	24,184	35,000	_____
001-000-541-5201	STREET - UNIFORMS	6,927	6,083	4,700	4,527	6,820	_____
001-000-541-5300	STREET - RD MATER & SUPPL	16,780	22,622	60,000	43,344	75,000	_____
001-000-541-5420	STREET - Education/Training	1,674	0	3,028	621	2,500	_____
001-000-541-5500	STREET - GAS AND OIL	32,853	29,349	30,000	0	30,000	_____
001-000-541-5600	STREET - UTILITIES FOR SIGNALS	93,246	93,686	87,000	86,914	87,000	_____
001-000-541-5601	STREET - RAILROAD CROSS	25,470	23,403	27,500	24,203	27,500	_____
001-000-541-5603	STREET - PAVING	711,431	4,494-	0	0	_____	_____
001-000-541-5605	STREET - SIDEWALK REPAIR/	2,463	3,031	3,984	2,168	5,000	_____
001-000-541-6104	STREET - LAND	0	0	0	0	_____	_____
001-000-541-6300	STREET - NEW ROADS/SIDEWALKS	0	0	0	0	_____	_____
001-000-541-6411	STREET - EQUIPMENT	6,770	0	0	0	_____	_____
001-000-541-6423	STREET - STREET EQUIP/Upgrade	41,218	216,998	0	0	_____	_____
001-000-541-9900	STREET - REFUND FDOT LAND PURC	0	0	0	0	_____	_____
001-000-541-STREET TOTAL		1,537,745	990,152	809,023	701,024	808,293	
001-000-542-1200	AIRPORT - SALARIES	128,078	136,267	137,090	141,616	146,897	_____
001-000-542-2100	AIRPORT - FICA	9,649	10,114	10,487	10,637	11,238	_____
001-000-542-2200	AIRPORT - RETIREMENT	9,398	9,871	10,309	10,736	10,665	_____
001-000-542-2300	AIRPORT - HEALTH INS	32,842	30,439	36,040	29,677	37,614	_____
001-000-542-2400	AIRPORT - WORK COMP INS	235	292	243	0	312	_____
001-000-542-3100	AIRPORT - PROFESSIONAL SERVICE	3,819	5,000	10,000	2,900	10,000	_____
001-000-542-3160	AIRPORT - IT MAINTENANCE	940	1,587	1,000	1,340	1,500	_____
001-000-542-4000	AIRPORT - TRAVEL	0	0	0	1,709	2,000	_____

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001-000-542-4100	AIRPORT - TELEPHONE	2,598	2,601	3,000	2,622	3,000	_____
001-000-542-4300	AIRPORT - UTILITIES	22,598	25,046	25,000	24,294	25,000	_____
001-000-542-4400	AIRPORT - EQUIP RENT	4,596	2,681	5,000	0	5,000	_____
001-000-542-4450	AIRPORT - COMPUTER LEASE	122	116	400	0	400	_____
001-000-542-4562	AIRPORT - INSURANCE BLDG	14,075	10,777	12,000	10,531	2,974	_____
001-000-542-4570	AIRPORT - LIAB INS	8,647	7,523	9,000	9,030	3,439	_____
001-000-542-4580	AIRPORT - VEHICLE INSURANCE	585	706	1,000	0	997	_____
001-000-542-4600	AIRPORT - R&M GENERAL	13,393	17,985	30,000	17,848	38,000	_____
001-000-542-4611	AIRPORT - R&M #611 2001 FORD R	103	0	0	0	_____	_____
001-000-542-4615	AIRPORT - TRACTOR #546	0	0	0	0	1,000	_____
001-000-542-4640	AIRPORT - R&M 240 1998 CAMERY	91	200	0	0	_____	_____
001-000-542-4662	AIRPORT - R&M BUILDING	67,940	16,072	20,000	3,285	23,000	_____
001-000-542-4664	AIRPORT - R&M MACH. & EQU.	5,722	6,493	10,000	9,987	10,000	_____
001-000-542-4680	AIRPORT - R&M VEHICLES	533	691	2,500	619	3,000	_____
001-000-542-4900	AIRPORT - MISC CHARGES	987	497	2,500	115	2,500	_____
001-000-542-4910	AIRPORT - BLDG SUPPLIES	952	2,988	3,000	2,839	4,000	_____
001-000-542-4950	AIRPORT - MOF SUPPLIES	16,136	34,163	35,000	12,817	25,000	_____
001-000-542-4960	AIRPORT - REIMBURSABLE MKTG OF	8,879	11,336	10,000	8,986	_____	_____
001-000-542-4970	AIRPORT - Move Park	0	0	80,000	0	_____	_____
001-000-542-5100	AIRPORT - OFFICE SUPPLIES	1,436	1,726	2,500	1,390	2,500	_____
001-000-542-5200	AIRPORT - OPERATING SUPPLIES	17,335	15,816	25,000	10,754	25,000	_____
001-000-542-5201	AIRPORT - UNIFORMS	737	1,105	2,000	1,979	2,000	_____
001-000-542-5300	AIRPORT - ADVERTISING	524	1,792	3,000	1,789	3,000	_____
001-000-542-5400	AIRPORT - TRAINING	668	730	1,500	1,572	2,000	_____
001-000-542-5500	AIRPORT - GAS & OIL	6,203	5,124	3,000	0	3,000	_____
001-000-542-5700	AIRPORT - FUEL FOR RESALE	207,674	201,613	300,000	177,783	225,000	_____
001-000-542-6000	AIRPORT - PURCHASE REFULING TR	0	0	0	0	_____	_____
001-000-542-6100	GRANTS - AP LAND PHASE II	118,530	0	0	0	_____	_____
001-000-542-6110	GRANTS - AP LAND PHASE I	2,418	0	0	0	_____	_____
001-000-542-6120	GRANTS - AP GEN AVIATION SITE	0	0	0	0	_____	_____

ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	***** BUDGET	2017 ***** ACTUAL	2018 BUDGET	REVISED
001-000-542-6122	GRANTS - AP FDOT T-HANGAR 2	0	0	0	0		
001-000-542-6123	GRANTS - FDOT FUEL FARM/TRUCK	53,989	163,921	125,410	125,410		
001-000-542-6130	GRANTS - AP AVIATION SITE	0	0	0	0		
001-000-542-6140	GRANTS - AP GENERAL AVIATION	0	0	0	0		
001-000-542-6150	GRANTS - AP N TERMINAL PHASE I	0	0	0	0		
001-000-542-6170	GRANT - AP FAS ROAD ACCESS/TUG	55,707	0	0	0		
001-000-542-6171	GRANT - AP FAA ACCESS ROAD PH	433,860	0	0	0		
001-000-542-6180	GRANTS - AIRPORT LAYOUT PLAN U	0	0	0	0	150,000	
001-000-542-6190	GRANT - GENE HURLEY/AIRPARK RD	0	0	0	0	439,100	
001-000-542-6200	GRANT - AP Site Develop IV	0	0	0	0		
001-000-542-6240	GRANT - AP MULTI UNIT T HANGER	0	0	0	0		
001-000-542-6310	GRANT - AP FDOT ENVIRO ASSESME	0	0	0	0	21,728	
001-000-542-6340	GRANT - AP GATE #4 UPGRADES	0	19,995	0	0		
001-000-542-6400	GRANT - AP FUEL SYSTEM UPGRADE	0	0	1,000	1,000	5,000	
001-000-542-6445	GRANT - AP AWOS UPGRDES	0	10,880	0	0		
001-000-542-6600	AIRPORT - EQUIPMENT	6,000	0	2,800	0	2,800	
001-000-542-8110	GRANT - AP MASTER PLAN	3,000	0	0	0		
001-000-542-8175	GRANTS - AP UNDERGROUND UTILIT	0	0	0	53,225	589,520	
001-000-542-8230	GRANTS - AP FAA ENVIRONMENTAL	0	96,766	161,100	70,994	71,000	
001-000-542-8240	GRANT - AP RSA IMPROVEMENTS	6,137	173,665	0	0		
	001-000-542-AIRPORT TOTAL	1,267,132	1,026,580	1,080,879	747,483	1,909,184	
001-000-549-1200	SHOP - REGULAR SALARIES	144,020	131,076	158,365	122,823	176,082	
001-000-549-2100	SHOP - FICA	10,915	9,775	12,115	9,252	13,470	
001-000-549-2200	SHOP - RETIREMENT	10,570	9,487	11,910	9,311	12,784	
001-000-549-2300	SHOP - HEALTH INSURANCE	34,673	28,020	36,040	29,227	37,614	
001-000-549-2400	SHOP - WORK COMP INS	3,271	3,918	3,170	0	4,127	
001-000-549-2500	SHOP - UNEMPLOYMENT	0	0	0	0		
001-000-549-4100	SHOP - TELEPHONE & FREIGHT	1,009	949	1,000	928	1,000	

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001-000-549-4562	SHOP - INSURANCE BLDG	4,455	3,866	3,570	3,621	2,280	_____
001-000-549-4570	SHOP - LIAB INS	5,240	4,456	4,660	3,456	2,639	_____
001-000-549-4580	SHOP - VEH INS	510	462	540	488	1,490	_____
001-000-549-4600	SHOP - R&M GENERAL	268	2,695	500	462	500	_____
001-000-549-4608	SHOP - R&m 308 '10 C1500	0	441	1,000	228	1,000	_____
001-000-549-4617	SHOP - R&M 117 '01 C-1500	96	696	1,206	1,141	2,000	_____
001-000-549-4618	SHOP - R&M 118 '86 1/2 TON	20	0	0	0	_____	_____
001-000-549-4646	SHOP - R&M '79 1700 FORD TRACT	0	120	1,000	0	_____	_____
001-000-549-4648	SHOP - R&M 119 F550 TRUCK	0	0	0	0	1,000	_____
001-000-549-4662	SHOP - R&M BUILDING	2,930	43,750	5,000	1,928	5,000	_____
001-000-549-4664	SHOP - R&M MACHINERY & EQ	3,074	1,656	2,770	1,609	2,770	_____
001-000-549-4900	SHOP - MISC	200-	577	500	195	500	_____
001-000-549-4903	SHOP - DRUG TESTING	149	79	120	139	120	_____
001-000-549-4920	SHOP - BUILDING SUPPLY	274	74	490	219	490	_____
001-000-549-5200	SHOP - OPERATING SUPPLY	23,519	22,115	27,138	14,546	27,138	_____
001-000-549-5201	SHOP - UNIFORMS	2,586	2,751	2,750	2,702	3,000	_____
001-000-549-5210	SHOP - WELD SUPPLIES	7,861	7,126	9,000	2,110	7,000	_____
001-000-549-5220	SHOP - SM ENGINE OP SUPPLIES	346	197	558	75	558	_____
001-000-549-5400	SHOP - PROFESSIONAL DATA COSTS	2,220	2,220	2,500	2,220	2,500	_____
001-000-549-5420	SHOP - Education/Training	33	815	1,190	123	1,190	_____
001-000-549-5500	SHOP - Gas and Oil	1,749	1,251	1,460	0	1,460	_____
001-000-549-6410	SHOP - EQUIPMENT	56,717	32,990	0	0	_____	_____
001-000-549-6420	SHOP -WELDING EQUIPMENT	10,534	0	0	0	_____	_____
	001-000-549-SHOP TOTAL	326,840	311,561	288,552	206,803	307,712	
001-000-572-1200	PARKS - REGULAR SALARIES	88,013	97,711	88,259	101,442	88,599	_____
001-000-572-2100	PARKS - FICA	6,630	7,321	6,752	7,658	6,778	_____
001-000-572-2200	PARKS - RETIREMENT	6,458	7,079	6,637	7,681	6,432	_____
001-000-572-2300	PARKS - HEALTH INSURANCE	19,095	18,479	18,020	18,306	18,807	_____

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001-000-572-2400	PARKS - WORK COMP INS	1,958	2,178	2,040	0	2,457	_____
001-000-572-3160	PARKS - IT MAINT & SVC	815	1,537	700	1,230	700	_____
001-000-572-4000	PARKS - TRAVEL	0	147	500	596	500	_____
001-000-572-4100	PARKS - TELEPHONE & FREIGHT	915	923	1,150	1,199	1,150	_____
001-000-572-4300	PARKS - UTIL LAKYARD LIT	7,936	7,868	7,500	7,474	7,500	_____
001-000-572-4310	PARKS - UTIL DEPOT (ELECT & TE	2,914	3,343	3,000	2,963	3,350	_____
001-000-572-4320	PARKS - UTIL HENRY PARK	1,512	1,274	1,500	213	1,500	_____
001-000-572-4351	PARKS - UTIL CHAUT BLDG	14,649	12,251	17,000	10,374	10,000	_____
001-000-572-4352	PARKS - UTIL BOYSCOUT HUT	2,874	2,358	3,000	1,817	_____	_____
001-000-572-4353	PARKS - UTIL LKYD PAVILN	3,258	3,864	5,000	5,826	5,000	_____
001-000-572-4354	PARKS - UTIL WAYSIDE PK	1,499	2,735	1,400	1,440	1,400	_____
001-000-572-4355	PARKS - UTIL LK STAN PARK	679	577	900	544	900	_____
001-000-572-4356	PARKS - UTIL CIVIC CENTER	19,484	14,449	16,000	13,881	16,000	_____
001-000-572-4357	PARKS - UTIL OPINION PL	652	746	700	1,405	700	_____
001-000-572-4358	PARKS - UTIL MICH TENNIS	604	606	600	556	600	_____
001-000-572-4360	PARKS - UTIL HARBESON FLD	5,521	10,476	6,000	11,850	6,000	_____
001-000-572-4361	PARKS - UTIL COVELL PARK1	1,737	1,635	1,700	986	1,700	_____
001-000-572-4362	PARKS - UTIL COVELL PK 2	3,200	2,840	4,000	2,866	4,000	_____
001-000-572-4363	PARKS - REC CENTER Wa&Se (ARMO	2,810	2,739	3,500	1,557	_____	_____
001-000-572-4364	PARKS - UTIL DEPOT (WA & GA)	4,322	3,707	5,000	5,022	5,200	_____
001-000-572-4365	PARKS - UTIL REC COMPLEX (Wa &	3,311	3,403	6,000	11,173	6,000	_____
001-000-572-4366	PARKS - UTIL TIVOLI-CONCERED F	2,321	2,327	0	37	_____	_____
001-000-572-4450	PARKS - COMPUTER LEASE	678	1,087	1,100	1,096	1,100	_____
001-000-572-4562	PARKS - INSURANCE BLDG	17,150	14,779	16,620	13,623	11,745	_____
001-000-572-4570	PARKS - LIAB INS	3,640	2,856	3,060	2,270	2,455	_____
001-000-572-4580	PARKS - VEHICLE INS	1,160	1,050	1,240	1,120	993	_____
001-000-572-4600	PARKS - R&M GENERAL	1,506	2,905	2,380	1,845	2,380	_____
001-000-572-4611	PARKS - R&M 611 '01 RANGER	438	235	1,000	291	1,000	_____
001-000-572-4616	PARKS - R&M 116 UTIL. TRAILER	0	0	100	0	100	_____
001-000-572-4620	PARKS - R&M 120 '01 C-1500	358	259	1,089	234	1,089	_____

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001-000-572-4621	PARKS - R&M 121 '01 RANGER	0	0	0	0		
001-000-572-4622	PARKS - R&M 122 '99 VAN	0	0	0	0		
001-000-572-4623	PARKS - R&M 2011 FORD 350 VAN	0	0	0	0		
001-000-572-4626	PARKS - UTILITY TRAILER	0	0	0	0	300	
001-000-572-4900	PARKS - MISC CHARGES	324	472	525	460	525	
001-000-572-4903	PARKS - DRUG TESTING	0	39	90	0	90	
001-000-572-4910	PARKS - BLD SUPPLY-CIVIC	1,803	2,164	3,000	1,950	3,000	
001-000-572-4920	PARKS - BLD SUPPLY-CHAT A	2,026	1,628	3,000	2,334	2,500	
001-000-572-4982	PARK - SKATE PARK IMPROVEMENT	0	0	17,875	67,875	17,875	
001-000-572-4984	GRANT - PAT COVELL PARK IMPROV	0	0	0	0		
001-000-572-5200	PARKS - CUSTODIAL OPERATING SU	7,605	7,844	10,000	3,962	10,000	
001-000-572-5201	PARKS - UNIFORMS	835	1,153	1,200	1,200	1,272	
001-000-572-5420	PARKS - TRAINING VIDEOS	315	0	300	0	1,500	
001-000-572-5500	PARKS - GAS AND OIL	3,780	2,416	6,000	0	6,000	
001-000-572-6420	PARKS - EQUIPMENT	4,195	7,048	0	0		
001-000-572-6510	PARKS - PAT COVELL II GRNT IMP	0	0	0	0		
001-000-572-8100	CULTURE - TRI COUNTY (SENIOR C	26,228	26,216	26,750	26,750	25,413	
	001-000-572-PARKS TOTAL	275,205	284,721	302,187	343,105	284,610	
001-000-576-1200	GROUND MAINT-REG SALARIES	21,378	15,113	13,863	0	17,212	
001-000-576-2100	GROUND MAINT-FICA	1,568	1,114	1,060	0	1,317	
001-000-576-2200	GROUND MAINT-RETIREMENT	2,661	1,913	1,800	0	1,250	
001-000-576-2300	GROUND MAINT-HEALTH INSURANCE	4,516	3,677	4,505	163	4,702	
001-000-576-2400	GROUND MAINT-WORK COMP INS	712	133	320	0	302	
001-000-576-3400	GROUND MAINT-STATE SUP FOR PRI	57,497	57,497	57,500	57,497	57,500	
001-000-576-4100	GROUND MAINT-TELE & FREIGHT	0	0	100	72	100	
001-000-576-4562	GROUND MAINT-INSURANCE BLDG	0	0	0	0	1,325	
001-000-576-4570	GROUND MAINT-LIAB INS	3,640	2,856	3,060	2,270	1,492	
001-000-576-4580	GROUND MAINT-VEHICLE INS	570	516	610	551	1,735	

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001-000-576-4600	GROUND MAINT-R&M GENERAL	353	844	700	0	700	_____
001-000-576-4614	GROUND MAINT-R&M 114 '01 TRACT	0	520	900	0	900	_____
001-000-576-4623	GROUND MAINT-R&M 123 '11 350 V	451	445	1,070	885	1,070	_____
001-000-576-4664	GROUND MAINT-R&M MACH & EQU	5,585	8,690	15,000	9,969	15,000	_____
001-000-576-4672	GROUND MAINT-R&M 572 '83 TRACT	0	354	900	0	500	_____
001-000-576-4680	GROUND MAINT-R&M #195 2016 VAN	0	0	0	0	800	_____
001-000-576-4690	GROUND MAINT-R&M 190 '04 FORD	1,260	236	1,700	131	2,000	_____
001-000-576-4900	GROUND MAINT-MISC CHARGES	450	792	692	0	692	_____
001-000-576-4903	GROUND MAINT-DRUG TESTING	0	0	90	0	90	_____
001-000-576-5200	GROUND MAINT-OPERATING SUPPLIE	8,220	7,815	10,025	5,997	10,000	_____
001-000-576-5201	GROUND MAINT-UNIFORMS	0	231	850	43	850	_____
001-000-576-5240	GROUND MAINT-EQU UNDER \$1,000	5,272	3,551	3,500	2,219	5,000	_____
001-000-576-5500	GROUND MAINT-GAS & OIL	993	359	2,000	88	2,000	_____
001-000-576-6420	GROUND MAINT-EQUIPMENT	9,953	14,567	0	0	_____	_____
001-000-576	GRND MAINT	125,078	121,219	120,245	79,885	126,537	
001-000-579-1200	FACILITY MAINT-REG SALARY	104,250	129,587	118,605	114,866	107,039	_____
001-000-579-2100	FACILITY MAINT-FICA	7,930	9,800	9,073	8,731	8,188	_____
001-000-579-2200	FACILITY MAINT-RETIREMENT	7,648	9,383	8,919	9,130	7,626	_____
001-000-579-2300	FACILITY MAINT-HEALTH INS	24,805	23,237	27,030	20,608	27,015	_____
001-000-579-2400	FACILITY MAINT-WORK COMP INS	2,861	3,761	2,740	0	2,780	_____
001-000-579-4000	FACILITY MAINT-TRAVEL	11	0	400	133	400	_____
001-000-579-4100	FACILITY MAINT-TELEPHONE & FRE	470	420	500	555	500	_____
001-000-579-4562	FACILITY MAINT-INSURANCE BLDG	0	0	0	0	2,487	_____
001-000-579-4570	FACILITY MAINT-LIAB INS	3,640	2,856	3,060	2,270	2,487	_____
001-000-579-4580	FACILITY MAINT-VEHICLE INS	570	516	610	551	2,879	_____
001-000-579-4600	FACILITY MAINT-R&M GENERAL	5,331	4,262	8,000	4,898	8,000	_____
001-000-579-4601	FACILITY MAINT-R&M 301 '97 1/2	772	624	1,000	351	1,000	_____
001-000-579-4615	FACILITY MAINT-R&M 115 VAN	71	1,829	1,500	682	1,500	_____

CITY OF DEFUNIAK SPRINGS
 EXPENDITURE BUDGET REPORT

ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	***** BUDGET	2017 ***** ACTUAL	2018 BUDGET	REVISED
001-000-579-4662	FACILITY MAINT-R&M BLDG	0	0	500	0	500	_____
001-000-579-4663	FACILITY MAINT-R&M LAKEYARD	4,464	3,580	10,000	4,208	8,000	_____
001-000-579-4664	FACILITY MAINT-R&M EQU	1,348	1,448	1,450	513	1,450	_____
001-000-579-4669	GRANT - CHAT BLDG R&M	4,994	0	0	0	_____	_____
001-000-579-4670	FACILITY MAINT-R&M CHAT. AUD	11,037	2,256	8,000	1,013	6,000	_____
001-000-579-4671	FACILITY MAINT-R&M CIVIC CENTE	80,443	90,519	10,000	4,076	10,000	_____
001-000-579-4672	FACILITY MAINT-R&M LIBRARY	4,667	9,534	5,000	5,083	5,000	_____
001-000-579-4673	FACILITY MAINT-R&M Skate Park	0	0	20,000	29,698	10,000	_____
001-000-579-4674	FACILITY MAINT-R&M CLAY ST TEN	1,946	1,413	2,000	2,095	2,000	_____
001-000-579-4675	FACILITY MAINT-R&M AMPITHEATER	11,571	5,230	3,000	2,175	3,000	_____
001-000-579-4677	FACILITY MAINT-R&M IRRIGATION	422	422	2,000	1,819	4,000	_____
001-000-579-4678	FACILITY MAINT-R&M DEPOT	820	1,495	2,500	2,472	2,500	_____
001-000-579-4680	FACILITY MAINT-R&M BOY SCOUT P	1,236	1,843	2,000	1,324	2,000	_____
001-000-579-4681	FACILITY MAINT-R&M (1) PAT COV	0	5,164	1,000	0	1,000	_____
001-000-579-4682	FACILITY MAINT-R&M (2) PAT COV	498	3,635	4,000	2,096	3,000	_____
001-000-579-4683	FACILITY MAINT-R&M WAYSIDE PK	736	978	1,000	49	3,000	_____
001-000-579-4684	FACILITY MAINT-R&M LAKE STANLE	2,077	2,258	2,500	850	4,000	_____
001-000-579-4685	FACILITY MAINT-R&M OPINION PLA	155	1,036	1,000	135	500	_____
001-000-579-4686	FACILITY MAINT-R&M HARBESON FI	2,082	764	2,000	600	1,000	_____
001-000-579-4687	FACILITY MAINT-R&M DOWNTOWN	1,823	1,462	3,028	2,921	4,000	_____
001-000-579-4688	FACILITY MAINT-R&M HENRY PARK	0	449	500	0	500	_____
001-000-579-4690	R&M FM TRK#190 2004 FORD CREWC	0	0	0	0	_____	_____
001-000-579-4691	FACILITY MAINT-R&M VISTOR CENT	862	163	1,000	0	500	_____
001-000-579-4692	FACILITY MAINT-R&M #191 2009 B	2,584	1,159	3,000	450	3,000	_____
001-000-579-4693	FACILITY MAINT-R&M LAKEYARD PI	0	0	0	0	_____	_____
001-000-579-4694	FACILITY MAINT-R&M LAKE STANLY	0	0	0	0	_____	_____
001-000-579-4695	FACILITY MAINT-R&M CABOOSE	463	24	1,000	28	1,000	_____
001-000-579-4900	FACILITY MAINT-MISC	2,194	201	2,200	89	2,200	_____
001-000-579-4903	FACILITY MAINT-DRUG TESTING	0	72	100	275	100	_____
001-000-579-4910	FACILITY MAINT-BLDG SUPPLIES	44	23	100	0	100	_____

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ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	***** BUDGET	2017 ***** ACTUAL	2018 BUDGET	REVISED
001-000-579-5200	FACILITY MAINT-OPERATING SUPPL	6,029	8,511	8,534	4,467	8,534	_____
001-000-579-5201	FACILITY MAINT-UNIFORMS	963	1,855	1,050	2,513	2,300	_____
001-000-579-5240	FACILITY MAINT-EQUIPMENT < 1,0	299	1,944	3,299	0	3,000	_____
001-000-579-5400	FACILITY MAINT-SUBSCRIPT. & MEM	0	0	100	0	100	_____
001-000-579-5420	FACILITY MAINT-EDUCATION & TRA	610	79	2,000	910	1,000	_____
001-000-579-5500	FACILITY MAINT-GAS & OIL	4,977	5,441	4,200	0	4,200	_____
001-000-579-6420	FACILITY MAINT-EQUIPMENT	0	28,861	0	0	_____	_____
001-000-579-6425	FACILITY MAINT-HEALTH DEPT ROO	0	0	150,000	0	_____	_____
	001-000-579-FACILITY MAINT TOTAL	307,703	368,093	439,498	232,632	269,385	
001-000-581-9142	TRANSFER TO NATURAL GAS	0	0	0	0	_____	_____
001-000-581-9143	TRANSFER TO SANITATION	1,634,726	1,783,082	0	1,163,073	_____	_____
001-000-581-9144	TRANSFER TO SEWER	0	0	0	0	_____	_____
001-000-581-9351	TRANSFER TO DEBT SERVICE	85,741	0	0	0	_____	_____
001-000-581-9362	TRANSFER TO CEMETERY	81,262	88,360	0	0	_____	_____
	001-000-581-TOTAL	1,801,729	1,871,442	0	1,163,073	0	
001-000-591-7105	U S BANK LOAN PAYMENT	0	45,069	0	90,138	90,138	_____
001-000-591-7150	NEW PD CARS LEASE/PURCHASE	0	30,756	0	29,147	29,269	_____
001-000-591-7160	FIRE TRUCK LEASE/PURCHASE	0	29,001	0	29,266	29,387	_____
001-000-591-7165	FACILITIES - BUCKET TRUCK	0	15,746	0	15,746	15,867	_____
001-000-591-7180	STREET - RAM 2500	0	0	0	4,995	5,117	_____
001-000-591-7190	STREET - Retroelectrometer	0	6,971	0	2,039	2,161	_____
001-000-591-7191	STREET - 2016 RAM 4X4	0	0	0	0	_____	_____
001-000-591-7192	STREET - TRACK SPRAYER	0	0	0	0	_____	_____
001-000-591-7193	FACILITY MAINT-2016 RAM CREW C	0	0	0	0	_____	_____
001-000-591-7194	GROUND MAINT-PASSENGER VEH.	0	0	0	0	_____	_____
001-000-591-7196	DOT- RELOCATE UTILITIES	0	0	0	0	_____	_____

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ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	***** BUDGET	2017 ***** ACTUAL	2018 BUDGET	REVISED
001-000-591-7197	DOT-JUNIPER CREEK UTILITIES	0	0	0	0		
001-000-591-7198	STREETS - BACKHOE	0	0	0	0		
001-000-591-7200	GENERAL INTEREST	0	3,266	0	4,548	2,761	
	001-000-591 DEBT SERVICE	0	130,810	0	175,878	174,700	
001-180-570-8203	CULTURE - LITTLE LEAGUE	3,940	3,950	3,950	3,950	3,753	
001-180-570-8204	CULTURE - WALTON CO ATHLETIC L	3,940	5,000	5,000	5,000	4,750	
001-180-570-8205	CULTURE - FL CHAUTAUQUA THEATE	3,300	3,000	3,000	3,000	2,850	
001-180-570-8207	CULTURE - THE MATRIX COMM OUT	2,500	2,500	2,500	2,500	2,375	
001-180-570-8209	CULTURE - CHAMBER OF COMM	3,800	3,800	5,300	3,800	5,038	
001-180-570-8212	CULTURE - CHAUTAUQUA CENTER	3,500	3,500	3,250	3,250	3,088	
001-180-570-8214	CULTURE - WOMAN'S CLUB	380	500	500	500	475	
001-180-570-8215	CULTURE - DFS VISTOR BUREAU	380	600	1,275	1,275	2,411	
001-180-570-8217	CULTURE - AMERICAN RED CROSS	1,900	2,500	2,500	2,500	2,375	
001-180-570-8225	CULTURE - CHILD CARE SERV	570	0	0	0		
001-180-570-8226	CULTURE - SHELTER HOUSE	1,330	2,000	2,000	2,000	1,900	
001-180-570-8231	CULTURE - GRIT & GRACE	950	950	1,000	950	903	
001-180-570-8232	CULTURE - WALTON CO. HERITAGE	0	2,000	11,000	2,000	1,900	
001-180-570-8233	CULTURE - COUNCIL ON AGING	3,000	0	0	0	3,800	
001-180-570-8234	CULTURE - CHAUT HALL OF BROTHE	2,000	2,000	2,000	2,000	1,900	
001-180-570-8235	CULTURE - CHILD'S ADVOCACY CEN	0	0	2,000	2,000	1,900	
001-180-570-8236	CULTURE - EARLY LEARNING COALI	0	1,000	1,400	1,000	950	
001-180-570-8237	CULTURE - HABITAT FOR HUMANITY	0	3,287	0	0		
001-180-570-8238	CULTURE - BOYS & GIRLS CLUB	0	0	3,000	3,000	2,850	
001-180-570-8239	CULTURE - BOY SCOUTS/GIRL SCOU	0	0	2,500	625		
001-180-570-8240	CULTURE - DBPA	0	0	110	0		
001-180-570-8241	CULTURE - GUARDIAN LITEM PROGR	0	0	1,380	0		
001-180-570-8242	CULTURE - TIVOLI HISTORICAL SO	0	0	3,000	3,000	2,850	

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ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	***** 2017 BUDGET	***** 2017 ACTUAL	2018 BUDGET	REVISED
001-180-CULTURE TOTAL		31,490	36,587	56,665	42,350	46,068	
001-247-000-0000	FUND BALANCE - RESERVES	0	0	0	0		
001-GENERAL FUND TOTAL		10,030,764	9,750,330	8,135,390	8,322,315	9,708,323	
100-000-581-9301	UTIL SRV TAX - TRF TO GEN	1,079,040	865,000	1,010,000	132,500		
100-000-582-4900	UTIL SRV TAX - MISC CHARG	0	55	0	0		
100-247-000-0000	FUND BALANCE-RESERVES	0	0	0	0		
100-UTIL SVC TAX FUND TOTAL		1,079,040	865,055	1,010,000	132,500	0	
130-000-513-6200	CDBG HOUSING PROJECT	0	0	0	0		
130-000-513-6210	USDA-RD HOUSING PROJECT	0	0	0	0		
130-000-513-6220	SHIP HOUSING PROJECT	0	0	0	0		
130-000-542-6100	AIRPORT LAND	0	0	0	0		
130-000-542-6200	AIRPORT MAINTENANCE HANGERS	0	0	0	0		
130-000-542-6300	AIRPORT INFRASTRUCTURE	0	0	0	0		
130-242-000-0000	CDBG - EXPENDITURE	0	0	0	0		
130-247-100-0000	ENDING FUND BALANCE RESTRICTED	0	0	0	0		
130-CDBG FUND TOTAL		0	0	0	0	0	
320-000-574-3400	LIGHTS - LABOR	15,290	14,030	15,400	15,145	15,400	
320-000-574-4000	LIGHTS - MILEAGE REIMBURSEMENT	859	583	750	714	750	
320-000-574-4300	LIGHTS - UTILITIES	7,578	5,581	8,000	6,273	8,030	
320-000-574-4562	LIGHTS - INS BUILDING	280	241	270	221	800	
320-000-574-4570	LIGHTS - LIABILITY INSURANCE	3,640	2,758	2,960	2,195	1,382	

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ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	***** 2017 BUDGET	***** ACTUAL	2018 BUDGET	REVISED
320-000-574-4800	LIGHTS - PROMOTIONS	896	124	2,500	0	2,500	_____
320-000-574-4900	LIGHTS - MISC	0	50	0	0	_____	_____
320-000-574-5200	LIGHTS - OPERATING SUPPLY	16,532	8,449	18,249	6,347	17,649	_____
320-000-574-6400	LIGHTS - EQUIPMENT	0	0	0	0	_____	_____
320-000-590-5900	DEPRECIATION	0	0	0	0	_____	_____
320-247-000-0000	FUND BALANCE - RESERVES	0	0	10,870	0	_____	_____
	320-CHRISTMAS REFLECTIONS TOT	45,075	31,816	58,999	30,896	46,511	
400-000-533-1200	WATER - REGULAR SALARIES	143,284	144,026	177,871	131,089	146,260	_____
400-000-533-2100	WATER - FICA	10,830	10,858	13,607	10,041	11,189	_____
400-000-533-2200	WATER - RETIREMENT	10,356	15,918	13,375	9,991	10,618	_____
400-000-533-2300	WATER - HEALTH INSURANCE	28,329	30,778	36,040	28,295	37,614	_____
400-000-533-2400	WATER - WORKMAN'S COMP	6,437	2,234	4,862	0	4,865	_____
400-000-533-2500	WATER - UNEMPLOYMENT	0	0	0	0	_____	_____
400-000-533-3120	WATER - PROF. SERVICE	23,316	6,340	19,500	2,806	19,500	_____
400-000-533-3205	WATER - BILLING & ADMIN FEES	247,056	263,400	298,515	298,512	298,515	_____
400-000-533-3400	WATER - OMI CONTRACT	495,617	495,617	505,228	379,974	375,000	_____
400-000-533-4000	WATER - TRAVEL	337	964	900	255	500	_____
400-000-533-4100	WATER - TELEPHONE & FRIEGHT	3,276	3,901	3,600	3,401	3,600	_____
400-000-533-4300	WATER - UTL OFF	28,513	43,209	40,000	49,215	45,000	_____
400-000-533-4305	WATER - WELL #6 SUNRISE ROAD	0	0	0	0	_____	_____
400-000-533-4312	WATER - UTILITIES 2	0	0	0	0	_____	_____
400-000-533-4314	WATER - UTILITIES 5	0	0	0	0	_____	_____
400-000-533-4316	WATER - UTIL ENTRANCE LGT	557	516	500	386	500	_____
400-000-533-4400	WATER - PRINTER & SCANNER LEAS	1,133	1,133	1,200	1,144	1,200	_____
400-000-533-4450	WATER - COMPUTER LEASE	0	0	0	0	_____	_____
400-000-533-4562	WATER - INS BUILDING	18,530	15,968	17,950	14,713	1,485	_____
400-000-533-4570	WATER - LIAB INS	3,640	2,856	3,060	2,270	3,211	_____

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ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	***** 2017 BUDGET	***** ACTUAL	2018 BUDGET	REVISED
400-000-533-4580	WATER - VEHICLE INSURANCE	3,770	3,412	4,010	3,623	1,631	_____
400-000-533-4600	WATER - R&M GENERAL	1,692	906	3,000	1,229	2,500	_____
400-000-533-4610	WATER - R&M 610 '96 TRAILER	0	0	400	0	400	_____
400-000-533-4611	WATER - R&M 111 '08 FORD	2,735	531	1,000	113	1,000	_____
400-000-533-4612	WATER - R&M 612 '03 F-150	44	357	1,029	372	1,029	_____
400-000-533-4620	WATER - R&M 620 TRAILOR	0	0	400	0	400	_____
400-000-533-4621	WATER - R&M 621 '07 DUMP TRUCK	459	64	1,000	27	1,000	_____
400-000-533-4623	WATER - R&M 623 '08 LOADER/BAC	78	505	2,000	238	2,000	_____
400-000-533-4624	WATER - R&M 624 '08 F-150	237	897	1,000	823	1,000	_____
400-000-533-4625	WATER - R&M 625 '08 RANGER	720	132	1,000	223	1,000	_____
400-000-533-4626	WATER - R&M 626 '08 F150	165	0	600	15	800	_____
400-000-533-4627	WATER - R&M 627 F250 4X4	862	964	1,000	200	1,000	_____
400-000-533-4628	WATER - R&M 628 F250 4X2	271	11	1,000	174	1,000	_____
400-000-533-4629	WATER - R&M 629 F250 4X2	306	202	1,000	134	1,000	_____
400-000-533-4630	WATER - R&M 630 F350 4X4	1,049	4,202	1,500	806	1,500	_____
400-000-533-4632	WATER - R&M 631 EXCAVATOR	95	151	2,000	101	2,000	_____
400-000-533-4633	WATER - R&M D125 633 GENERATOR	0	0	200	0	200	_____
400-000-533-4635	WATER - R&M 635 DODGE 3500 4X4	0	1,251	1,500	689	1,500	_____
400-000-533-4636	WATER - R&M 636 FORD F-150	0	566	1,000	384	1,200	_____
400-000-533-4662	WATER - R&M BUILDING	9,959	12,015	5,000	0	5,000	_____
400-000-533-4663	WATER - R&M SYSTEM	64,903	138,137	219,539	83,478	200,000	_____
400-000-533-4664	WATER - R&M MACH & EQU	3,814	5,714	6,970	5,195	6,000	_____
400-000-533-4667	WATER - R& M TRAILER-#1967	0	79	400	0	400	_____
400-000-533-4669	WATER - R&M 638 2016 DODGE	0	0	0	0	1,000	_____
400-000-533-4900	WATER - MISC CHARGES	3,890	547	4,955	711	4,955	_____
400-000-533-4903	WATER - DRUG TESTING	320	141	300	678	300	_____
400-000-533-4910	WATER - BUILDING SUPPLY	385	468	500	42	500	_____
400-000-533-4912	WATER - UNCOLLECTABLE ACCOUNTS	0	0	0	0	_____	_____
400-000-533-4999	WATER - BAD DEBT COLLECTION FE	0	0	500	0	500	_____
400-000-533-5100	WATER - OFFICE SUPPLIES	916	847	1,388	292	1,388	_____

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400-000-533-5200	WATER - OPERATING SUPPLY	254,186	170,947	286,299	111,813	285,000	_____
400-000-533-5201	WATER - UNIFORMS	6,391	5,387	5,400	6,074	7,000	_____
400-000-533-5400	WATER - DUES & SUBSCRIP	280	280	500	583	1,000	_____
400-000-533-5420	WATER - EDUCATION & TRAIN	2,300	1,862	5,150	1,543	4,000	_____
400-000-533-5500	WATER - GAS & OIL	40,798	10	23,000	0	23,000	_____
400-000-533-6305	WATER - WATER SYST EXT	0	0	0	0	_____	_____
400-000-533-6420	WATER - WATER EQUIP	0	0	0	6,150	_____	_____
400-000-533-6425	WATER - STRIKER FOR WELL #1	0	0	6,000	0	_____	_____
400-000-533-6430	WATER - REGULATORS FOR WELLS	0	0	3,000	0	_____	_____
400-000-533-6435	WATER - SURGE SUPPRESSION	0	0	25,000	0	_____	_____
400-000-533-6440	WATER - EMERGENCY PO'S	0	0	20,000	0	20,000	_____
400-000-533-7001	LOAN-Meter Registers	0	0	86,330	86,330	72,241	_____
400-000-533-7003	LOAN - WATER DODGE RAM 3500	0	0	7,417	7,464	7,585	_____
400-000-533-7004	LOAN - WATER F150 Truck	0	0	1,700	1,716	1,827	_____
400-000-533-7005	BOND - WATER EXTENSION PHASE I	0	0	33,000	0	_____	_____
400-000-533-7006	BOND - WATER EXTENSION PHASE I	0	0	43,000	0	_____	_____
400-000-533-7007	BOND - WATER EXTENSION PHASE I	0	0	70,000	0	_____	_____
400-000-533-7008	BOND - WATER 2016 DODGE RAM 25	0	0	5,950	0	_____	_____
400-000-533-7009	BOND - WATER COMPRESSOR	0	0	4,170	0	_____	_____
400-000-533-7089	BOND - 91 WATER TOWER	0	0	39,000	0	_____	_____
400-000-533-7096	BOND - WATER WELL #5	0	0	14,000	0	_____	_____
400-000-533-7196	BOND - DOT 331 S UTIL RELOCATE	0	0	0	0	_____	_____
400-000-533-7200	WATER INTEREST	414,247	405,471	406,680	507	379,718	_____
400-000-533-9400	WATER - DEPRECIATION	455,180	507,435	0	0	_____	_____
400-000-533-9500	LOSS ON DISPOSAL	0	0	0	0	_____	_____
400-000-581-9301	WATER - TRF TO GENERAL	190,657	549,370	650,000	650,000	_____	_____
400-248-000-0000	RETAINED EARNINGS-RESERVES	0	0	4,036,321	0	_____	_____
400-WATER FUND TOTAL		2,481,920	2,850,577	7,172,316	1,903,819	2,002,631	

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ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	***** BUDGET	2017 ***** ACTUAL	2018 BUDGET	REVISED
410-000-535-1200	SEWER - REGULAR SALARIES	142,730	131,049	159,996	128,457	146,260	_____
410-000-535-2100	SEWER - FICA	10,785	9,953	13,607	9,843	11,189	_____
410-000-535-2200	SEWER - RETIREMENT	10,315	14,575	13,375	9,684	10,618	_____
410-000-535-2300	SEWER - HEALTH INSURANCE	28,029	27,089	36,040	29,371	37,614	_____
410-000-535-2400	SEWER - WORKMAN'S COMP	2,856	1,209	4,862	0	4,865	_____
410-000-535-3000	SEWER-SRFWW660230 L/S REHABS	0	0	0	786,262	_____	_____
410-000-535-3120	SEWER - PROF. SERVICE	5,387	0	5,800	82,000	5,800	_____
410-000-535-3205	SEWER - BILLING & ADMIN FEES	224,796	240,030	273,048	273,070	273,048	_____
410-000-535-3400	SEWER - OMI CONTRACT	495,616	495,616	505,228	379,974	375,000	_____
410-000-535-4000	SEWER - TRAVEL	0	0	500	0	500	_____
410-000-535-4100	SEWER - TELEPHONE & FREIGHT	157	0	300	183	300	_____
410-000-535-4200	SEWER - FREIGHT/POSTAGE	0	0	0	0	_____	_____
410-000-535-4300	SEWER - UTILITIES LIFTS WA USE	2,872	3,175	3,000	4,084	3,000	_____
410-000-535-4309	SEWER - UTILITIES SPRAY F	0	0	0	0	_____	_____
410-000-535-4310	SEWER - UTILITIES PLANT	31,278	48,128	40,000	72,310	40,000	_____
410-000-535-4311	SEWER - UTILITIES 1	1,138	197	1,600	318	1,600	_____
410-000-535-4312	SEWER - UTILITIES 2	697	1,003	800	909	800	_____
410-000-535-4313	SEWER - UTILITIES 3	336	300	400	503	400	_____
410-000-535-4314	SEWER - UTILITIES 4	0	0	0	0	_____	_____
410-000-535-4315	SEWER - UTILITIES 5	0	0	0	0	_____	_____
410-000-535-4316	SEWER - L/S #6 OAKDALE GARDEN	0	0	0	0	_____	_____
410-000-535-4317	SEWER - UTILITIES 7	0	0	0	0	_____	_____
410-000-535-4318	SEWER - UTILITIES 8	0	0	0	0	_____	_____
410-000-535-4319	SEWER - UTILITIES 9	0	0	0	0	_____	_____
410-000-535-4320	SEWER - UTILITIES 10	0	0	0	0	_____	_____
410-000-535-4321	SEWER - UTILITIES 11	165	215	200	200	200	_____
410-000-535-4322	SEWER - UTILITIES 12	0	0	0	0	_____	_____
410-000-535-4323	SEWER - UTILITIES 13	179	197	200	252	200	_____
410-000-535-4324	SEWER - UTILITIES 14	0	0	0	0	_____	_____

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ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	***** 2017 BUDGET	***** ACTUAL	2018 BUDGET	REVISED
410-000-535-4325	SEWER - UTILITIES 15	0	0	0	0		
410-000-535-4326	SEWER - UTILITIES 16	733	516	800	546	800	
410-000-535-4327	SEWER - UTILITIES 17	0	0	0	0		
410-000-535-4328	SEWER - UTILITIES 18	0	0	0	0		
410-000-535-4329	SEWER - UTILITIES 19	0	0	0	0		
410-000-535-4330	SEWER - UTILITIES 20	0	0	0	0		
410-000-535-4331	SEWER - UTILITIES 21	0	0	0	0		
410-000-535-4332	SEWER - UTILITIES 22	0	0	0	0		
410-000-535-4333	SEWER - UTILITIES 23	0	0	0	0		
410-000-535-4334	SEWER - UTILITIES 24	0	0	0	0		
410-000-535-4335	SEWER - UTILITIES 25	0	0	0	0		
410-000-535-4336	SEWER - UTILITIES 26	0	0	0	0		
410-000-535-4337	SEWER - UTILITIES 27	0	0	0	0		
410-000-535-4338	SEWER - UTILITIES 28	0	0	0	0		
410-000-535-4339	SEWER - UTILITIES 29	0	0	0	0		
410-000-535-4340	SEWER - UTILITIES 30	0	0	0	0		
410-000-535-4341	SEWER - UTILITIES 31	0	0	0	0		
410-000-535-4342	SEWER - UTILITIES 32	0	0	0	0		
410-000-535-4343	SEWER - UTILITIES 33	0	0	0	0		
410-000-535-4344	SEWER - UTILITIES 34	0	0	0	0		
410-000-535-4345	SEWER - HOSPITAL L/S #35	0	0	0	0		
410-000-535-4347	SEWER - L/S 37 OAKLAWN SQUARE	0	0	0	0		
410-000-535-4348	SEWER - L/S 38 AIRPORT PARK RD	0	0	0	0		
410-000-535-4400	SEWER - PRINTER & SCANNER LEAS	1,133	1,133	1,150	1,144	1,150	
410-000-535-4562	SEWER - INS BUILDING	23,547	20,342	22,090	18,802	1,484	
410-000-535-4570	SEWER - LIAB INS	4,440	3,756	3,960	2,937	3,211	
410-000-535-4580	SEWER - VEHICLE INSURANCE	3,160	2,860	3,360	3,036	1,631	
410-000-535-4600	SEWER - R&M GENERAL	2,817	3,895	3,500	1,828	3,500	
410-000-535-4604	SEWER - R&M 704 '99 F350 W/BOO	0	0	1,000	0	1,000	
410-000-535-4611	SEWER - R&M 711 '97 GNRTR W/TR	0	0	500	0	500	

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ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	***** 2017 BUDGET	***** ACTUAL	2018 BUDGET	REVISED
410-000-535-4612	SEWER - R&M 712 '99 PUMP W/TRL	0	0	500	0	500	_____
410-000-535-4613	SEWER - R&M 713 '99 BACKHOE	0	0	0	0	_____	_____
410-000-535-4650	SEWER - R&M 750 '07 JETTER/TR	675	389	1,000	227	1,000	_____
410-000-535-4651	SEWER - R&M #751 SWR JETTER/TR	1,129	111	2,000	39	2,000	_____
410-000-535-4652	SEWER R&M 752 VACTRON	299	434	1,500	322	1,500	_____
410-000-535-4662	SEWER - R&M BUILDING	3,023	1,204	3,000	2,751	3,000	_____
410-000-535-4663	SEWER - R&M SYSTEM	160,663	285,017	433,500	115,072	375,000	_____
410-000-535-4664	SEWER - R&M MACH & EQUIP	1,179	1,106	3,000	24	2,500	_____
410-000-535-4900	SEWER - MISC CHARGES	296	19,799	4,003	1,458	3,000	_____
410-000-535-4903	SEWER - DRUG TESTING	0	0	90	0	90	_____
410-000-535-4910	SEWER - PERMITS	0	0	50	0	50	_____
410-000-535-4912	SEWER - UNCOLLECTIBLE ACCOUNTS	0	0	0	0	_____	_____
410-000-535-4915	SEWER - BUILDING SUPPLY	423	430	500	0	500	_____
410-000-535-4920	SEWER - SLUDGE DISPOSAL	53,490	16,304	30,000	28,218	25,000	_____
410-000-535-4999	SEWER - BAD DEBT COLLECTION FE	0	0	500	0	500	_____
410-000-535-5100	SEWER - OFFICE SUPPLIES	386	863	1,000	120	1,000	_____
410-000-535-5200	SEWER - OPERATING SUPPLY	26,185	13,307	28,868	12,790	29,000	_____
410-000-535-5201	SEWER - UNIFORMS	150	0	0	203	_____	_____
410-000-535-5400	SEWER - DUES & SUBSCRIPTI	280	280	500	0	500	_____
410-000-535-5420	SEWER - EDUCAT. & TRAININ	810	755	2,500	137	2,000	_____
410-000-535-5500	SEWER - GAS & OIL	8,394	30	8,000	0	8,000	_____
410-000-535-6200	SEWER - STORAGE BUILDING	0	0	0	0	_____	_____
410-000-535-6306	SEWER - SYSTEM EXT.	0	0	0	0	_____	_____
410-000-535-6419	SEWER - EQUIPMENT	0	0	0	0	_____	_____
410-000-535-6450	SEWER - UPGRADES EMERGENCY MGM	0	5,103	307,050	243,139	307,050	_____
410-000-535-6455	SEWER - FLOW METERS FOR INFLUE	0	0	10,000	0	_____	_____
410-000-535-6460	SEWER - REUSE PUMP	0	0	15,000	0	5,000	_____
410-000-535-6465	SEWER - SPRAYFIELD VAULT BOX &	0	0	10,000	0	_____	_____
410-000-535-6470	SEWER - INFLUENT STATION	0	0	100,000	0	275,000	_____
410-000-535-6475	SEWER - CHLORINE & PH ANALYZER	0	0	12,000	0	_____	_____

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ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	***** 2017 BUDGET	***** ACTUAL	2018 BUDGET	REVISED
410-000-535-6480	SEWER - SIDES FOR SLUDGE PRESS	0	0	7,500	0		
410-000-535-6485	SEWER - AUTO SAMPLERS	0	0	20,000	0		
410-000-535-6490	SEWER - RADIOS FOR SCADA	0	0	8,000	0		
410-000-535-6491	SEWER - PANELS FOR SCADA	0	0	26,000	0		
410-000-535-6492	SEWER - PARTS FOR SMITH & LOVE	0	0	10,000	0		
410-000-535-6493	SEWER - SCADA TECH SERVICES	0	0	10,000	0	10,000	
410-000-535-7001	BOND - SEWER SRF LOAN PMT #1	0	0	157,052	0	161,099	
410-000-535-7002	BOND - SEWER SRF LOAN PMT #2	0	0	16,932	0	19,040	
410-000-535-7004	SEWER - RADIO READ BOND PMT	0	0	0	0		
410-000-535-7083	BOND - SEWER 83 BOND PAYMENT	0	0	29,000	0	22,439	
410-000-535-7084	SEWER - 84 BOND PAYMT	0	0	0	0		
410-000-535-7097	BOND - SEWER 97 BOND PMT A&B	0	0	61,000	0	68,000	
410-000-535-7100	LOAN - SEWER VACTRON PYMNT	0	0	12,148	0	13,406	
410-000-535-7196	DOT-331 S. UTILITY RELOCATE PM	0	0	0	0		
410-000-535-7197	DOT JUNIPER CREEK UTILITIES PM	0	0	0	0		
410-000-535-7200	BOND - SEWER INTEREST EXPENSE	129,630	118,771	118,140	1,692	101,850	
410-000-535-7500	SEWER - BOND ISSUE COST	594	0	500	0	500	
410-000-535-9400	SEWER - DEPRECIATION	389,876	396,824	0	0		
410-000-535-9500	SEWER - LOSS ON DISPOSAL	0	0	0	0		
410-000-535-9510	SEWER - NONOPERATING CONTRIBUT	0	0	0	0		
410-000-581-9301	SEWER - TRF TO GENERAL	55,695	236,159	317,875	55,000		
410-000-581-9342	SEWER - TRANSFER TO GAS	0	0	0	0		
410-248-000-0000	RETAINED EARINGS-RESERVES	0	0	316,853-	0		
410-SEWER FUND TOTAL		1,826,043	2,102,123	2,547,171	2,266,903	2,363,194	
420-000-532-1200	GAS - REGULAR SALARIES	150,437	156,785	147,484	154,066	149,251	
420-000-532-2100	GAS - FICA	11,158	11,873	11,282	11,788	11,418	
420-000-532-2200	GAS - RETIREMENT	10,786	15,912	10,309	10,975	10,836	

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ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	***** BUDGET	2017 ***** ACTUAL	2018 BUDGET	REVISED
420-000-532-2300	GAS - HEALTH INSURANCE	32,238	30,711	36,040	29,135	37,614	_____
420-000-532-2400	GAS - WORK COMP INS	3,095	1,153	2,272	0	2,748	_____
420-000-532-3121	GAS - PROF. SERVICES	5,987	3,500	8,700	0	6,000	_____
420-000-532-3205	GAS - BILLING & ADMIN FEES	247,056	263,400	298,515	298,512	298,515	_____
420-000-532-4000	GAS - TRAVEL	3,344	3,408	3,000	1,969	3,000	_____
420-000-532-4100	GAS - TELEPHONE & FREIGHT	2,410	2,364	2,500	2,498	2,500	_____
420-000-532-4300	GAS - UTILITIES	1,497	1,287	1,600	1,272	1,600	_____
420-000-532-4311	GAS - UTILITIES 1	0	0	100	0	100	_____
420-000-532-4312	GAS - UTILITIES 2	0	0	100	0	100	_____
420-000-532-4313	GAS - UTIL PERDUE	0	0	100	0	100	_____
420-000-532-4400	GAS - PRINTER & SCANNER LEASE	1,133	1,133	1,700	1,144	1,700	_____
420-000-532-4450	GAS - COMPUTER LEASE	0	0	0	0	_____	_____
420-000-532-4562	GAS - INS BUILDING	1,050	904	1,020	836	2,971	_____
420-000-532-4570	GAS - LIAB INS	3,640	2,856	3,060	2,270	6,421	_____
420-000-532-4580	GAS - VEHICLE INS	1,850	1,675	1,970	1,780	3,261	_____
420-000-532-4600	GAS - R&M GENERAL	247	987	1,000	271	1,000	_____
420-000-532-4607	GAS - R&M 307 '99 F-150	0	0	0	0	_____	_____
420-000-532-4608	GAS - R&M 308 '01 C1500	0	0	0	0	_____	_____
420-000-532-4609	GAS - R&M 319 DODGE 2500 4X4	0	485	1,000	123	1,000	_____
420-000-532-4613	GAS - R&M 313 '99 SM CASE TREN	128	0	500	87	500	_____
420-000-532-4614	GAS- R&M 314 '06 C1500	0	0	0	0	_____	_____
420-000-532-4615	GAS - R&M 315 '06 C1500	145	506	1,000	230	1,000	_____
420-000-532-4616	GAS - R&M 316 '06 C2500	570	2,815	2,000	39	2,000	_____
420-000-532-4618	GAS - R&M 318 NEW VEHICLE	14	174	500	0	1,000	_____
420-000-532-4619	GAS - R&M 219 '02 EMPLOYER	0	0	500	73	900	_____
420-000-532-4620	GAS - R&M 2012 EXCAVATOR	0	0	970	99	970	_____
420-000-532-4621	GAS - R&M #317	0	500	800	0	800	_____
420-000-532-4624	GAS - R&M #320 2016 DODGE TRUC	0	0	0	0	1,000	_____
420-000-532-4662	GAS - R&M BUILDING	918	664	700	0	500	_____
420-000-532-4663	GAS - R&M SYSTEM	55,926	80,127	100,000	15,724	100,000	_____

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420-000-532-4664	GAS - R&M MACHINERY & EQUIPMEN	1,941	2,023	3,000	1,795	3,000	_____
420-000-532-4665	GAS - R&M METERS	5,027	7,221	10,524	5,723	12,000	_____
420-000-532-4674	GAS - CATHODIC PROTECTION	9,349	9,675	9,400	5,600	9,400	_____
420-000-532-4900	GAS - MISC CHARGES	864	372	688	113	500	_____
420-000-532-4901	GAS - PUBLIC AWARENESS ADS	2,782	1,243	9,000	6,511	9,000	_____
420-000-532-4903	GAS - DRUG TESTING	51	96	150	129	150	_____
420-000-532-4912	GAS - UNCOLLECTABLE ACCOUNTS	0	0	0	0	_____	_____
420-000-532-4930	GAS - COST OF GOODS SOLD	0	0	500	0	500	_____
420-000-532-4940	GAS - CGS "LEASE"	0	0	1,400	0	_____	_____
420-000-532-4999	GAS - BAD DEBT COLLECTION FEE	0	0	0	0	_____	_____
420-000-532-5100	GAS - OFFICE SUPPLY	755	791	1,034	352	1,034	_____
420-000-532-5200	GAS - OPERATING SUPPLIES	29,322	31,179	40,000	24,454	45,000	_____
420-000-532-5201	GAS - UNIFORMS	3,112	3,368	4,000	3,196	3,000	_____
420-000-532-5210	GAS - SUPPLIES-APPLIANCES	0	488	1,000	0	_____	_____
420-000-532-5401	GAS - MEMBERSHIP DUES	395	890	1,000	647	1,000	_____
420-000-532-5420	GAS - EDUCATION & TRAINING	2,934	2,760	5,000	3,166	5,000	_____
420-000-532-5500	GAS - GAS AND OIL	14,437	35	11,000	0	11,000	_____
420-000-532-5700	GAS - INV. FOR RESALE	459,089	353,908	464,300	342,357	464,300	_____
420-000-532-5802	GAS - REGULATORY FEES	2,611	2,641	3,200	2,831	3,200	_____
420-000-532-6307	GAS - SYSTEM EXT	0	0	0	0	_____	_____
420-000-532-6415	GAS - EQUIPMENT	0	0	0	0	_____	_____
420-000-532-7101	BOND - GAS FL LEAGUE POOLED BO	0	0	80,000	0	85,000	_____
420-000-532-7120	LOAN - GAS DODGE RAM 2500	0	0	4,995	4,995	5,116	_____
420-000-532-7125	LOAN - GAS 2016 DODGE RAM 2500	0	0	5,950	0	_____	_____
420-000-532-7130	LOAN - GAS METER REGISTERS	0	0	21,583	21,583	32,884	_____
420-000-532-7150	GRANT - GAS FL LEG GAS MAIN	0	0	0	0	250,000	_____
420-000-532-7197	DOT JUNIPER CREEK UTILITIES PM	0	0	0	0	_____	_____
420-000-532-7200	GAS - INTEREST	19,490	17,347	18,410	276	11,969	_____
420-000-532-7400	GAS - BOND DISCOUNT & ISSUE CO	2,340	14,794	2,949	0	2,949	_____
420-000-532-9400	GAS - DEPRECIATION	115,270	112,315	0	0	_____	_____

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420-000-532-9500	LOSS ON DISPOSAL	0	0	0	0		
420-000-581-9301	GAS - TRANSFER TO GENERAL	284,316	302,370	320,000	40,000		
420-248-000-0000	RETAINED EARNINGS-RESERVES	0	0	557,650	0		
420-GAS FUND TOTAL		1,487,714	1,446,735	2,215,455	996,617	1,604,807	
430-000-534-1200	SANIT - REG. SALARY	219,620	231,076	243,062	239,312	172,695	
430-000-534-2100	SANIT - FICA	17,175	16,625	18,594	17,885	13,211	
430-000-534-2200	SANIT - RETIREMENT	16,718	24,579	18,278	18,136	12,538	
430-000-534-2300	SANIT - HEALTH INS	66,824	63,180	81,090	63,380	56,421	
430-000-534-2400	SANIT - WORK COMP IN	22,005	6,236	16,927	0	18,058	
430-000-534-2500	SANIT - UNEMPLOYMENT	0	0	0	0		
430-000-534-3205	SANIT - BILLING & ADMIN FEES	166,704	181,910	208,573	208,572	208,573	
430-000-534-4100	SANIT - CELL PHONE/RADIO	1,383	1,411	1,500	1,436	1,500	
430-000-534-4308	SANIT - COUNTY DUMP FEE	0	0	0	0		
430-000-534-4562	SANIT - INSURANCE BLDG	0	0	0	0	2,970	
430-000-534-4570	SANIT - LIAB INS	3,640	2,856	3,060	2,270	6,421	
430-000-534-4580	SANIT - VEHICLE INS	4,990	4,517	5,310	4,798	3,262	
430-000-534-4600	SANIT - R&M GENERAL	7,406	4,116	11,000	3,570	9,000	
430-000-534-4605	SANIT - R&M 505 '04 SILVERADO	261	644	1,000	0	1,000	
430-000-534-4610	SANIT - R&M 510 '97 1/2 TON	39	396	1,033	129	500	
430-000-534-4612	SANIT - R&M 512 '77 F/E LOADER	343	0	1,000	406	1,000	
430-000-534-4613	SANIT - R&M 513 '99 GB TRUCK	0	0	0	0		
430-000-534-4614	SANIT - R&M 514 '99 GB TRUCK	0	0	0	0		
430-000-534-4616	SANIT - R&M 516 '01 KNUCKLEBOO	2,441	62	2,000	425	1,000	
430-000-534-4617	SANIT - R&M #517 '04 KNUCKLEBO	3,119	2,675	4,000	542	3,000	
430-000-534-4618	SANIT - R&M 518 '05 F-150	316	168	1,000	290	1,500	
430-000-534-4619	SANIT - R&M 519 '06 GB TRCK	4,459	1,343	5,372	442	3,000	
430-000-534-4620	SANIT - R&M 520 '06 GB TRCK	2,958	1,154	5,000	850	3,000	

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430-000-534-4621	SANIT - R&M 521 '09 KNUCKLEBOO	2,870	3,108	3,419	3,262	4,500	_____
430-000-534-4622	SANIT - R&M 522 '09 KNUCKLEBOO	7,438	5,285	4,000	4,711	4,500	_____
430-000-534-4623	SANIT - R&M 523 DUMPSTER TRUC	3,940	5,276	5,152	3,822	5,152	_____
430-000-534-4624	SANIT - R&M 524 TWO MAN GB TRU	2,540	2,852	5,000	7,291	5,000	_____
430-000-534-4625	SANIT - R&M 525 FORD F-150 4X4	0	1,469	1,000	698	1,000	_____
430-000-534-4645	SANIT - R&M 545 '84 TRACTOR	0	0	500	0	_____	_____
430-000-534-4646	SANIT - R&M 546 '79 TRACTOR	0	0	0	0	300	_____
430-000-534-4649	SANIT - R&M 549 BUSH HOG	0	0	490	0	490	_____
430-000-534-4650	SANIT - R&M 550 BOX BLADE	0	0	90	0	90	_____
430-000-534-4664	SANIT - R&M MACH & EQU	990	4,247	5,164	4,538	5,164	_____
430-000-534-4900	SANIT - MISC CHARGES	310	5,807-	3,520	1,227	2,800	_____
430-000-534-4903	SANIT - DRUG TESTING	252	307	500	212	500	_____
430-000-534-4912	SANIT - UNCOLLECTABLE ACCOUNTS	0	0	0	0	_____	_____
430-000-534-4999	SANIT - BAD DEBT COLLECTION FE	0	0	0	0	_____	_____
430-000-534-5200	SANIT - OPER SUPPLY	3,490	25,267	30,529	14,841	25,000	_____
430-000-534-5201	SANIT - UNIFORMS	3,161	5,517	5,200	5,200	6,200	_____
430-000-534-5500	SANIT - GAS AND OIL	35,231	2,180	35,000	61	35,000	_____
430-000-534-6412	SANIT - DUMPSTERS	0	0	24,725	0	12,500	_____
430-000-534-6424	SANIT - EQUIPMENT	0	0	0	0	_____	_____
430-000-534-6425	CNG Conversion Project	0	0	0	0	_____	_____
430-000-534-7100	SANIT - KNUCKLEBOOM PMT	0	0	0	0	_____	_____
430-000-534-7110	LOAN - SANIT DUMPSTER TRUCK	0	0	28,737	0	_____	_____
430-000-534-7120	LOAN - SANIT GARBAGE TRUCK PMN	0	0	41,708	41,709	41,830	_____
430-000-534-7130	LOAN - SANIT FORD F150 TRUCK	0	0	4,035	4,035	4,156	_____
430-000-534-7200	SANIT - INTEREST	4,221	2,993	2,526	2,526	_____	_____
430-000-534-9400	SANIT - DEPRECIATION	97,442	95,124	0	0	_____	_____
430-000-534-9500	SANIT - TSF 1 CENT TAX TO COUN	1,645,585	1,783,082	1,839,137	1,851,853	1,945,398	_____
430-000-534-9900	SANIT - LOSS ON DISPOSAL	0	0	0	0	_____	_____
430-000-581-9301	SANIT - TRF TO GENERAL	660,884	629,907	650,000	415,000	_____	_____

CITY OF DEFUNIAK SPRINGS
 EXPENDITURE BUDGET REPORT

ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	***** 2017 BUDGET	***** ACTUAL	2018 BUDGET	REVISED
430-248-000-0000	RETAINED EARINGS-RESERVES	0	0	687,296	0		
430-SANITATION FUND TOTAL		3,008,757	3,103,756	4,005,527	2,923,425	2,618,229	
620-000-539-1200	CEMETERY - REG SALARIES	53,556	72,932	49,197	31,262	45,556	
620-000-539-2100	CEMETERY - FICA	3,949	5,158	3,765	2,339	3,485	
620-000-539-2200	CEMETERY - RETIREMENT	5,022	5,709	4,595	2,367	2,545	
620-000-539-2300	CEMETERY - HEALTH INS	12,804	17,728	13,515	9,909	14,105	
620-000-539-2400	CEMETERY - WORK COMP INS	4,097	1,438	2,095	0	1,724	
620-000-539-2500	CEMETERY - UNEMPLOYMENT	0	0	0	0		
620-000-539-4100	CEMETERY - TELEPHONE & FREIGHT	355	301	750	424	750	
620-000-539-4300	CEMETERY - WATER UTILITY	5,056	5,425	6,000	5,487	6,000	
620-000-539-4310	CEMETERY - ELECTRIC UTILITY	399	398	900	268	900	
620-000-539-4562	CEMETERY - BLD INS	500	430	480	393	3,439	
620-000-539-4570	CEMETERY - LIAB INS	3,640	2,856	3,060	2,270	2,971	
620-000-539-4580	CEMETERY - VEHICLE INS	580	525	620	560	795	
620-000-539-4600	CEMETERY - R&M GEN	1,775	1,570	2,000	574	2,000	
620-000-539-4609	CEMETERY - R & M 609 99 FORD	109	328	500	367	1,200	
620-000-539-4662	CEMETERY - R&M BUILDING	434	878	1,298	379	4,500	
620-000-539-4664	CEMETERY - R&M MACH EQUIP	1,447	1,485	2,017	17	1,500	
620-000-539-4686	CEMETARY - R&M JOHN DEERE TRAC	0	0	1,000	104	1,000	
620-000-539-4900	CEMETERY - MISC CHARGES	1,786	87-	1,936	360	1,936	
620-000-539-4903	CEMETERY - DRUG TESTING	77	39	50	116	50	
620-000-539-4910	CEMETERY - BUILDING SUPPL	188	189	200	114	200	
620-000-539-5200	CEMETERY - OPER. SUPPLIES	1,586	3,888	5,035	4,521	5,035	
620-000-539-5201	CEMETERY - UNIFORMS	1,193	1,952	1,300	1,300	800	
620-000-539-5205	CEMETERY - NICHE PLAGUES	0	478	270	0	270	
620-000-539-5500	CEMETERY - GAS AND OIL	3,102	0	1,000	0	1,000	
620-000-539-6418	CEMETERY - EQUIPMENT	0	0	0	0		

CITY OF DEFUNIAK SPRINGS
EXPENDITURE BUDGET REPORT

ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	***** BUDGET	2017 ***** ACTUAL	2018 BUDGET	REVISED
620-247-000-0000	FUND BALANCE - RESERVES	0	0	137,602	0		
	620-CEMETERY FUND TOTAL	101,656	123,619	239,185	63,131	101,761	
	GRAND TOTAL	20,060,969	20,274,010	25,384,043	16,639,607	18,445,456	