

ACCOUNT	DESCRIPTION	USER BUDGET	PROJECTED ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET
001-311-100-0000	ADVALOREM TAX - CURRENT	0	0	0	1,027,235
001-312-410-0000	FDOR-6% LOCAL GAS TAX	0	0	0	267,391
001-312-600-0000	FDOR-1 CENT SALES TAX	0	0	0	2,321,459
001-316-000-0000	BUSINESS LICENSES	0	0	0	15,000
001-316-100-0000	Temporary Use Permit	0	0	0	15,000
001-316-200-0000	DISPLAY PERMIT SIGN/BANNE	0	0	0	500
001-323-100-0000	FRANCHISE TAX - ELECT	0	0	0	250,000
001-329-000-0000	PEDDLER'S PERMIT	0	0	0	250
001-331-200-0000	FED GRANT - BULLET PROOF	0	0	0	2,815
001-331-250-0000	FED GRANT-JAG THROUGH FDL	0	0	0	3,500
001-331-410-5700	FAA ENVIRONMENTAL ASSESSM	0	0	0	51,500
001-331-542-0000	FAA-AIRPORT LAYOUT PLAN U	0	0	0	73,200
001-331-542-1000	AP GRANT FAA SOUTH ACCESS	0	0	0	1,401,750
001-334-200-2000	COMM SVCS DONATIONS - PD	0	0	0	1,500
001-334-410-3020	GRANT FDOT -GENE HURLEY U	0	0	0	366,000
001-334-410-9610	FDOT GRANT - AP GENE HURL	0	0	0	439,000
001-334-410-9720	GRANT FDOT - ENVIRO ASSES	0	0	0	8,000
001-334-513-0000	FHDR-HISTORICAL SURVEY	0	0	0	0
001-334-542-0100	GRANT - FDOT AIRPORT LAYO	0	0	0	4,000
001-334-542-0200	GRANTS-DEO AP IND PK&ACCE	0	0	0	220,000
001-334-542-0300	AP GRANT FDOT NORTH SITE	0	0	0	1,000,000
001-334-572-0000	FDHR-CHOB RESTOR PHASE 1	0	0	0	0
001-334-572-1000	FDHR-CHOB RESTOR PHASE II	0	0	0	500,000
001-334-572-1100	FDHR-INTERPRETIVE PANELS	0	0	0	49,500
001-334-700-6000	FRDAP GRANT - PAT COVELL	0	0	0	50,000
001-335-121-0000	11/24 CIGARETTE TAX	0	0	0	0
001-335-122-0000	FDOR- 8 CENT MOTOR FUEL T	0	0	0	75,000
001-335-122-1000	FDOR-ST SHARE SPECIAL FUE	0	0	0	500
001-335-122-2000	FDOR-1/2 CENT SALES TAX	0	0	0	150,000
001-335-140-0000	FDOR-MOBILE HOME LIC	0	0	0	500
001-335-150-0000	FDOR- ALCOHOL BVG LIC	0	0	0	5,000
001-335-180-0000	FDOR-1/2 CENT SALES TAX	0	0	0	996,061
001-335-200-0000	FIREFIGHTERS SUPPLEMENTAL	0	0	0	600
001-335-230-1000	Siezed Funds - State	0	0	0	1,000
001-337-220-0000	MOF TDC MKTG GRANT	0	0	0	6,000
001-337-220-1000	LAKEFEST TDC MKTG GRANT	0	0	0	6,000
001-338-400-0000	LOCAL - ROAD AND BRIDGE	0	0	0	21,033
001-339-100-0000	DEF HOUSING - TAXES	0	0	0	10,500
001-340-050-0000	MISC. CHARGES FOR SERVICE	0	0	0	10,000
001-340-051-0000	RTRN CK SVC (NON UTIL REL	0	0	0	100
001-340-053-0000	POLICE - INVESTIGATIONS	0	0	0	500
001-340-058-0000	PIG ROAST- CHT BLDG	0	0	0	0
001-341-200-0000	GEN GOVT - ZONING FEES	0	0	0	5,000
001-341-400-0000	PLANNING REVIEW FEES	0	0	0	10,000
001-341-900-0000	GEN GOVT - QUALIFYING FEE	0	0	0	600
001-342-100-0000	POLICE SERVICES	0	0	0	3,000
001-342-900-0000	SURCHARGE FEE ON CIVIL &	0	0	0	2,000
001-344-100-0000	TRANSPT - AIRPORT FEES-TI	0	0	0	3,500
001-344-100-1000	AIRPORT FEES - FUEL SALES	0	0	0	330,000
001-344-100-2000	TRANSPT - AIRPORT FEES	0	0	0	1,000
001-344-100-3000	AIRPORT T-HANGER & OTHER	0	0	0	150,000
001-344-100-4000	AIRPORT - RENT MONARCH	0	0	0	31,104
001-344-100-6000	AIRPORT - FEES FOR PARKIN	0	0	0	3,500
001-344-100-7000	AIRPORT-INCIDENTAL SALES	0	0	0	0
001-344-100-9000	AIRPORT -HOUSE RENTALS	0	0	0	9,000
001-349-000-0000	FDOT STATE TRAFFIC SIGNAL	0	0	0	37,039
001-349-100-0000	UTL BILL FEES & ADMIN CHG	0	0	0	1,075,000
001-349-150-0000	OTHER SERVICES - COPY FEE	0	0	0	200
001-349-200-0000	CH TO MAINTAIN STATE ROAD	0	0	0	29,113
001-351-100-0000	COURT CASE FINES	0	0	0	16,800

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001-351-200-0000	LAW ENFORCE AUTOMATION	0	0	0	7,700
001-360-100-0000	MISC REVENUE-OVER/SHORT	0	0	0	0
001-361-125-0000	INTEREST - INT ON PASSEBK	0	0	0	7,000
001-362-530-0000	RENT - CIVIC CENTER	0	0	0	60,000
001-362-540-0000	RENT - CHAUT/ AUDITORIUM	0	0	0	0
001-362-560-0000	RENT - DEPOT	0	0	0	0
001-362-565-0000	RENTAL -SOUND CIVIC CTR	0	0	0	1,500
001-362-570-0000	RENT AMPITHEATER	0	0	0	500
001-363-110-0000	REIMBURSEMENT FOR DIRECT	0	0	0	10,000
001-363-120-0000	COMMUNICATION TOWER-SPEC.	0	0	0	2,500
001-363-130-0000	TESLA- RENTAL-LEASE SPACE	0	0	0	7,200
001-363-220-0000	FIRE SAFETY IMPACT FEES	0	0	0	6,000
001-363-220-1000	LAW ENFORCEMENT IMPACT FE	0	0	0	10,000
001-364-410-0000	SURPLUS SALES	0	0	0	500
001-366-000-0000	DONATIONS	0	0	0	0
001-367-000-0000	DONATION - PICKETT CHT BL	0	0	0	0
001-369-300-0000	RESTITUTION	0	0	0	0
001-369-400-0000	ABANDONED MONIES POLICE D	0	0	0	0
001-369-420-0000	INSURANCE REIMBURSEMENT	0	0	0	30,000
001-369-420-5210	INSURANCE REIMBURSEMENT -	0	0	0	0
001-369-430-0000	FUEL TAX REFUND	0	0	0	7,000
001-381-000-0000	GENERAL OTHER SOURCES	0	0	0	0
001-381-100-0000	INTERFUND - FROM UTIL SRV	0	0	0	0
001-382-400-0000	ENTERPRISE SURPLUS-WATER	0	0	0	0
001-382-410-0000	ENTERPRISE SURPLUS-SEWER	0	0	0	0
001-382-420-0000	ENTERPRISE SURPLUS - GAS	0	0	0	0
001-382-430-0000	ENTERPRISE SURPLUS - SANT	0	0	0	0
001-383-000-0000	LOAN PROCEEDS	0	0	0	0
001-389-901-0000	DONATION - OTHER SOURCES	0	0	0	500
001-389-902-0000	DONATIONS - MARVEL OF FLI	0	0	0	16,000
001-389-903-0000	DONATIONS LAKE FEST	0	0	0	5,000
001-389-904-0000	DONATIONS SPECIAL EVENTS	0	0	0	1,000
001-000-511-0000	ALL DEPTS - FMINSURANCE T	0	0	0	322,604
001-000-512-1200	EXECUTIVE - REG SALARIES	0	0	0	65,520
001-000-512-2100	EXECUTIVE - FICA	0	0	0	5,845
001-000-512-2200	EXECUTIVE - RETIREMENT	0	0	0	28,122
001-000-512-2400	EXECUTIVE - WORK COMP INS	0	0	0	0
001-000-512-4000	EXECUTIVE - TRAVEL	0	0	0	11,000
001-000-512-4570	EXECUTIVE - LIAB INSURANC	0	0	0	0
001-000-512-4903	EXECUTIVE - ELECTION EXP	0	0	0	9,000
001-000-512-5100	EXECUTIVE - OFFICE SUPPLI	0	0	0	250
001-000-512-5200	EXECUTIVE - OPERATING SUP	0	0	0	1,500
001-000-512-5400	EXECUTIVE - SUBSCRIPTIONS	0	0	0	800
001-000-512-5500	EXECUTIVE - FLOC FL GOVER	0	0	0	5,000
001-000-512-6411	EXECUTIVE - EQUIPMENT	0	0	0	10,000
001-000-512-6415	EXECUTIVE - CHAMBER RENOV	0	0	0	10,000
001-000-513-1200	ADMIN - REGULAR SALARIES	0	0	0	313,625
001-000-513-2100	ADMIN - FICA	0	0	0	22,522
001-000-513-2200	ADMIN - RETIREMENT	0	0	0	32,203
001-000-513-2300	ADMIN - HEALTH INSURANCE	0	0	0	55,860
001-000-513-2400	ADMIN - WORK COMP INS	0	0	0	0
001-000-513-2500	ADMIN - UNEMPLOYMENT COMP	0	0	0	0
001-000-513-3110	ADMIN - LEGAL SERVICES	0	0	0	40,000
001-000-513-3130	ADMIN - OTHER PROFESSIONA	0	0	0	10,000
001-000-513-3160	ADMIN - IT MAINT & SVC	0	0	0	7,500
001-000-513-4000	ADMIN - TRAVEL	0	0	0	4,000
001-000-513-4100	ADMIN - TELEPHONE & FREIG	0	0	0	6,500
001-000-513-4300	ADMIN - UTILITIES	0	0	0	5,300
001-000-513-4400	ADMIN - COPIER LEASE	0	0	0	4,000
001-000-513-4450	ADMIN - COMPUTER LEASE	0	0	0	2,750

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001-000-513-4562	ADMIN - BLDG INSURANCE	0	0	0	0
001-000-513-4570	ADMIN - LIAB INSURANCE	0	0	0	0
001-000-513-4580	ADMIN - VEHICLE INSURANCE	0	0	0	0
001-000-513-4600	ADMIN - R&M GENERAL	0	0	0	2,000
001-000-513-4610	ADMIN - R&M 110 '06 IMPAL	0	0	0	1,000
001-000-513-4662	ADMIN - R&M CITY HALL BLD	0	0	0	4,000
001-000-513-4900	ADMIN - MISC CHARGES	0	0	0	2,100
001-000-513-4901	ADMIN - LEGAL ADV	0	0	0	2,500
001-000-513-4902	ADMIN - GEN ADVERTISING	0	0	0	7,000
001-000-513-4903	ADMIN - DRUG TESTING	0	0	0	150
001-000-513-4910	ADMIN - BUILDING SUPPLIES	0	0	0	500
001-000-513-4950	ADMIN - DFS SEC	0	0	0	7,000
001-000-513-4960	ADMIN - LAKEFEST	0	0	0	16,898
001-000-513-4965	ADMIN - TDC MKTG GRANT LK	0	0	0	6,000
001-000-513-4970	ADMIN - ECONOMIC DEV COMM	0	0	0	8,000
001-000-513-4982	GRANTS-CHOB RESTORE PH I	0	0	0	0
001-000-513-4990	ADMIN - MAIN STREET	0	0	0	33,333
001-000-513-4993	GRANTS-INTERPRETIVE PANEL	0	0	0	49,500
001-000-513-4995	GRANTS-CHOB RESTORE PH II	0	0	0	50,000
001-000-513-5100	ADMIN - OFFICE SUPPLIES	0	0	0	2,500
001-000-513-5200	ADMIN - OPERATING SUPPLIE	0	0	0	22,000
001-000-513-5400	ADMIN - SUBS AND MMBRSH	0	0	0	2,000
001-000-513-5420	ADMIN - EDUCATION & TRAIN	0	0	0	5,000
001-000-513-5500	ADMIN - GAS AND OIL	0	0	0	500
001-000-513-6411	ADMIN - EQUIP(GENERATOR)	0	0	0	42,000
001-000-515-1200	PLANNING - SALARIES	0	0	0	126,942
001-000-515-2100	PLANNING - FICA	0	0	0	11,692
001-000-515-2200	PLANNING - RETIREMENT	0	0	0	21,587
001-000-515-2300	PLANNING - HEALTH INS	0	0	0	37,240
001-000-515-2400	PLANNING - WORK COMP INS	0	0	0	0
001-000-515-3140	PLANNING - TECH ASSIST EA	0	0	0	15,000
001-000-515-3142	PLANNING - COMP PLAN & LA	0	0	0	20,000
001-000-515-3160	PLANNING - IT MAINT & SVC	0	0	0	3,500
001-000-515-4000	PLANNING - TRAVEL	0	0	0	2,000
001-000-515-4100	PLANNING - TELEPHONE & FR	0	0	0	2,500
001-000-515-4300	PLANNING - UTILITIES	0	0	0	5,000
001-000-515-4400	PLANNING - COPIER LEASE	0	0	0	3,500
001-000-515-4450	PLANNING - COMPUTER LEASE	0	0	0	2,000
001-000-515-4562	PLANNING - BLDG INS	0	0	0	0
001-000-515-4570	PLANNING - LIAB INS	0	0	0	0
001-000-515-4580	PLANNING - VEHICLE INS	0	0	0	0
001-000-515-4600	PLANNING - R&M GENERAL	0	0	0	1,000
001-000-515-4609	PLANNING - R&M VEHICLES	0	0	0	1,500
001-000-515-4662	PLANNING - R&M BLDG	0	0	0	5,000
001-000-515-4664	PLANNING - R&M EQUIPMENT	0	0	0	500
001-000-515-4900	PLANNING - MISC CHARGES	0	0	0	500
001-000-515-4901	PLANNING - LEGAL ADVERTIS	0	0	0	5,000
001-000-515-4903	PLANNING - DRUG TESTING	0	0	0	100
001-000-515-4910	PLANNING - BLDG SUPPLY	0	0	0	370
001-000-515-5100	PLANNING - OFFICE SUPPLY	0	0	0	1,000
001-000-515-5200	PLANNING - OPERATING SUPP	0	0	0	6,000
001-000-515-5400	PLANNING - ED & TRAINING	0	0	0	3,000
001-000-515-5401	PLANNING - DUES & MMBRSH	0	0	0	1,500
001-000-515-5500	PLANNING - GAS & OIL	0	0	0	1,000
001-000-515-6420	PLANNING - EQUIPMENT	0	0	0	1,400
001-000-516-1200	PUBLIC WRKS - REG SALARY	0	0	0	274,423
001-000-516-2100	PUBLIC WRKS - FICA	0	0	0	20,254
001-000-516-2200	PUBLIC WRKS - RETIREMENT	0	0	0	20,500
001-000-516-2300	PUBLIC WRKS - HEALTH INS	0	0	0	55,860
001-000-516-2400	PUBLIC WRKS - WORK COMP I	0	0	0	0

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001-000-516-2500	PUBLIC WRKS - UNEMPLOYMEN	0	0	0	0
001-000-516-3160	PUBLIC WRKS - IT MAINT &	0	0	0	14,000
001-000-516-4000	PUBLIC WRKS - TRAVEL	0	0	0	1,400
001-000-516-4100	PUBLIC WRKS - TELEPHONE &	0	0	0	2,500
001-000-516-4300	PUBLIC WRKS - UTILITIES	0	0	0	31,500
001-000-516-4400	PUBLIC WRKS - PRINTER LEA	0	0	0	2,200
001-000-516-4410	PUBLIC WRKS - LAND LEASE	0	0	0	300
001-000-516-4450	PUBLIC WRKS - COMPUTER LE	0	0	0	3,000
001-000-516-4562	PUBLIC WRKS - BUILDING IN	0	0	0	0
001-000-516-4570	PUBLIC WRKS - LIAB INS	0	0	0	0
001-000-516-4580	PUBLIC WRKS - VEHICLE INS	0	0	0	0
001-000-516-4600	PUBLIC WRKS - R&M GENERAL	0	0	0	10,000
001-000-516-4662	PUBLIC WRKS - R&M BUILDIN	0	0	0	15,000
001-000-516-4664	PUBLIC WRKS - R&M EQUIPME	0	0	0	1,000
001-000-516-4692	PUBLIC WRKS - R&M VEHICLE	0	0	0	2,400
001-000-516-4900	PUBLIC WRKS - MISC CHARGE	0	0	0	500
001-000-516-4903	PUBLIC WRKS - DRUG TEST	0	0	0	100
001-000-516-4910	PUBLIC WRKS - JANITORIAL	0	0	0	3,000
001-000-516-5200	PUBLIC WRKS - OPERATING S	0	0	0	10,000
001-000-516-5201	PUBLIC WRKS - UNIFORMS	0	0	0	32,000
001-000-516-5300	PUBLIC WRKS - OFFICE SUPP	0	0	0	6,000
001-000-516-5400	PUBLIC WRKS - SUBS & MEMB	0	0	0	300
001-000-516-5420	PUBLIC WRKS - EDUCATION &	0	0	0	3,000
001-000-516-5450	PUBLIC WRKS - PUBLIC AWAR	0	0	0	2,500
001-000-516-5500	PUBLIC WRKS - GAS & OIL	0	0	0	5,000
001-000-516-6420	PUBLIC WRKS - EQUIPMENT	0	0	0	52,000
001-000-519-1200	FINANCE - REGULAR SALARY	0	0	0	248,653
001-000-519-2100	FINANCE - FICA	0	0	0	18,244
001-000-519-2200	FINANCE - RETIREMENT	0	0	0	28,918
001-000-519-2300	FINANCE - HEALTH INS	0	0	0	55,860
001-000-519-2400	FINANCE - WORK COMP INS	0	0	0	0
001-000-519-2500	FINANCE - UNEMPLOYMENT	0	0	0	0
001-000-519-3160	FINANCE - IT MAINT & SVC	0	0	0	5,500
001-000-519-3200	FINANCE - FINANCIAL AUDIT	0	0	0	100,000
001-000-519-3421	FINANCE - SOFTWARE CONTRA	0	0	0	10,200
001-000-519-4000	FINANCE - TRAVEL	0	0	0	3,500
001-000-519-4100	FINANCE - TELEPHONE & FRE	0	0	0	1,500
001-000-519-4300	FINANCE - UTILITIES	0	0	0	6,000
001-000-519-4400	FINANCE - COPIER LEASE	0	0	0	2,000
001-000-519-4401	FINANCE - POSTAGE METER	0	0	0	10,000
001-000-519-4402	FINANCE - LEASE MAILING M	0	0	0	3,000
001-000-519-4450	FINANCE - COMPUTER LEASE	0	0	0	2,000
001-000-519-4562	FINANCE - INSURANCE BUILD	0	0	0	0
001-000-519-4570	FINANCE - LIAB INSURANCE	0	0	0	0
001-000-519-4575	FINANCE - BONDS	0	0	0	500
001-000-519-4580	FINANCE - VEHICLE INS	0	0	0	0
001-000-519-4600	FINANCE - R&M GENERAL	0	0	0	500
001-000-519-4602	FINANCE - R&M 102 '98 LUM	0	0	0	1,500
001-000-519-4662	FINANCE - R&M CITY HALL	0	0	0	11,000
001-000-519-4664	FINANCE - R&M EQUIPMENT	0	0	0	500
001-000-519-4900	FINANCE - MISC CHARGES	0	0	0	2,000
001-000-519-4903	FINANCE - DRUG TESTING	0	0	0	150
001-000-519-5100	FINANCE - OFFICE SUPPLIES	0	0	0	2,000
001-000-519-5101	FINANCE - POSTAGE	0	0	0	23,000
001-000-519-5200	FINANCE - OPERATING SUPPL	0	0	0	16,000
001-000-519-5400	FINANCE - SUBS & MMBRSHPS	0	0	0	300
001-000-519-5420	FINANCE - ED & TRAINING	0	0	0	3,500
001-000-519-5500	FINANCE - GAS & OIL	0	0	0	300
001-000-519-6405	FINANCE - EQUIPMENT	0	0	0	3,000
001-000-519-6421	FINANCE - COMPUTER EQUIP	0	0	0	2,000

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001-000-521-1200	POLICE - REGULAR SALARIES	0	0	0	1,200,555
001-000-521-1501	POLICE - INCENTIVE PAY	0	0	0	15,500
001-000-521-1503	POLICE - FITNESS INCENTIV	0	0	0	8,100
001-000-521-1505	POLICE - UNIFORM ALLOW	0	0	0	7,500
001-000-521-2100	POLICE - FICA	0	0	0	92,798
001-000-521-2200	POLICE - RETIREMENT	0	0	0	227,167
001-000-521-2300	POLICE - HEALTH INS	0	0	0	251,370
001-000-521-2400	POLICE - WORK COMP INS	0	0	0	0
001-000-521-2500	POLICE - UNEMPLOYMENT	0	0	0	0
001-000-521-3100	POLICE - LEGAL FEES	0	0	0	7,000
001-000-521-3160	POLICE - IT MAINT & SVC	0	0	0	16,500
001-000-521-4000	POLICE - TRAVEL	0	0	0	7,000
001-000-521-4100	POLICE - TELEPHONE & FREI	0	0	0	4,500
001-000-521-4110	POLICE - DISPATCH PHONE L	0	0	0	15,500
001-000-521-4120	POLICE - SOUTHERNLINC MON	0	0	0	5,400
001-000-521-4300	POLICE - UTILITIES	0	0	0	16,500
001-000-521-4310	POLICE - UTILITIES STORAGE	0	0	0	1,000
001-000-521-4400	POLICE - COPIER LEASE	0	0	0	3,000
001-000-521-4450	POLICE - COMPUTER LEASE	0	0	0	6,500
001-000-521-4562	POLICE - BLDG INSURANCE	0	0	0	0
001-000-521-4570	POLICE - LIAB INSURANCE	0	0	0	0
001-000-521-4580	POLICE - VEHICLE INS	0	0	0	0
001-000-521-4600	POLICE - R&M GENERAL	0	0	0	5,000
001-000-521-4630	POLICE - R&M 230 '02 IMPA	0	0	0	300
001-000-521-4645	POLICE - R&M 245/705 '07	0	0	0	300
001-000-521-4650	POLICE - R&M 250/710 '07	0	0	0	400
001-000-521-4653	POLICE - R&M 258/713 '07	0	0	0	300
001-000-521-4655	POLICE - R&M 260/715 '08	0	0	0	500
001-000-521-4657	POLICE - R&M 257/717 '09	0	0	0	850
001-000-521-4658	POLICE - R&M 255 2009 CRO	0	0	0	750
001-000-521-4660	POLICE - R&M 253 '01 CRUI	0	0	0	300
001-000-521-4661	POLICE - R&M #254 '99 AMB	0	0	0	300
001-000-521-4662	POLICE - R&M BUILDING	0	0	0	10,000
001-000-521-4664	POLICE - R&M MACHINE & EQ	0	0	0	8,400
001-000-521-4666	POLICE - R&M #266 DODGE 2	0	0	0	500
001-000-521-4667	POLICE - R&M #267 DODGE 2	0	0	0	500
001-000-521-4668	POLICE - R&M #268 DODGE 2	0	0	0	500
001-000-521-4669	POLICE - R&M #269 DODGE 2	0	0	0	500
001-000-521-4671	POLICE - R&M #261 2010 FO	0	0	0	500
001-000-521-4672	POLICE - R&M 262 '01 SILV	0	0	0	500
001-000-521-4673	POLICE - R&M 263-HUMVEE	0	0	0	300
001-000-521-4674	POLICE - R&M #264 EZGO	0	0	0	250
001-000-521-4675	POLICE - R&M #265 FORD 20	0	0	0	600
001-000-521-4680	POLICE - R&M #270 DODGE 2	0	0	0	500
001-000-521-4681	POLICE - R&M #271 DODGE 2	0	0	0	500
001-000-521-4682	POLICE - R&M DODGE 2015	0	0	0	500
001-000-521-4683	POLICE - R&M #273 DODGE 2	0	0	0	500
001-000-521-4900	POLICE - MISC CHARGES	0	0	0	1,195
001-000-521-4903	POLICE - DRUG TESTING	0	0	0	300
001-000-521-4910	POLICE - BUILDING SUPPLY	0	0	0	1,307
001-000-521-5100	POLICE - OFFICE SUPPLIES	0	0	0	3,200
001-000-521-5200	POLICE - OPERATING SUPPLY	0	0	0	25,300
001-000-521-5201	POLICE - UNIFORMS	0	0	0	4,000
001-000-521-5203	POLICE - INVESTIGATIVE EX	0	0	0	220
001-000-521-5204	POLICE - METH LAB CLEANUP	0	0	0	1,800
001-000-521-5205	POLICE - R&M 278 DODGE 20	0	0	0	500
001-000-521-5207	POLICE - R&M 274 DODGE 20	0	0	0	500
001-000-521-5209	POLICE - R&M 275 DODGE 20	0	0	0	500
001-000-521-5210	POLICE - R&M 276 DODGE 20	0	0	0	500
001-000-521-5212	POLICE - R7&M 277 DODGE 2	0	0	0	500

ACCOUNT	DESCRIPTION	USER BUDGET	PROJECTED ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET
001-000-521-5215	POLICE - LE AUTOMATION SU	0	0	0	3,500
001-000-521-5230	GRANTS - PD JAG GRANT PUR	0	0	0	3,500
001-000-521-5240	POLICE - SEIZED FUNDS FED	0	0	0	2,866
001-000-521-5250	POLICE - SEIZED FUNDS STA	0	0	0	500
001-000-521-5300	Police - COMMUNITY SVC DO	0	0	0	1,200
001-000-521-5400	POLICE - SUBS & MMBRSHPS	0	0	0	500
001-000-521-5420	POLICE - EDUCATION & TRAI	0	0	0	4,000
001-000-521-5500	POLICE - GAS AND OIL	0	0	0	50,000
001-000-521-5600	POLICE - MOTOROLA COMMUNI	0	0	0	12,000
001-000-521-6414	POLICE - EQUIPMENT	0	0	0	37,000
001-000-522-1200	FIRE - REGULAR SALARIES	0	0	0	617,169
001-000-522-1300	FIRE - VOLUNTEER SERVICES	0	0	0	400
001-000-522-1501	FIRE - INCENTIVE PAY	0	0	0	1,200
001-000-522-1503	FIRE - FITNESS INCENTIVE	0	0	0	10,000
001-000-522-2100	FIRE - FICA	0	0	0	43,839
001-000-522-2200	FIRE - RETIREMENT	0	0	0	128,655
001-000-522-2300	FIRE - HEALTH INSURANCE	0	0	0	111,720
001-000-522-2400	FIRE - WORK COMP INS	0	0	0	0
001-000-522-3110	FIRE - LEGAL FEES	0	0	0	2,500
001-000-522-3160	FIRE - IT MAINT & SVC	0	0	0	2,500
001-000-522-4000	FIRE - TRAVEL	0	0	0	200
001-000-522-4100	FIRE - TELEPHONE & FREIGH	0	0	0	2,300
001-000-522-4300	FIRE - UTILITIES	0	0	0	18,500
001-000-522-4450	FIRE - COMPUTER LEASE	0	0	0	1,000
001-000-522-4562	FIRE - BLDG INSURANCE	0	0	0	0
001-000-522-4570	FIRE - LIAB INS	0	0	0	0
001-000-522-4580	FIRE - VEHICLE INS	0	0	0	0
001-000-522-4600	FIRE - R&M GENERAL	0	0	0	1,000
001-000-522-4601	FIRE - R&M VEHICLES	0	0	0	9,000
001-000-522-4662	FIRE - R&M BUILDING	0	0	0	7,500
001-000-522-4664	FIRE - R&M MACH AND EQUIP	0	0	0	6,940
001-000-522-4900	FIRE - MISC CHARGES	0	0	0	500
001-000-522-4903	FIRE - DRUG TESTING	0	0	0	100
001-000-522-4905	FIRE - BUILDING SUPPLY	0	0	0	1,200
001-000-522-5100	FIRE - OFFICE SUPPLIES	0	0	0	1,200
001-000-522-5200	FIRE - OPERATING SUPPLIES	0	0	0	17,000
001-000-522-5201	FIRE - UNIFORMS	0	0	0	10,100
001-000-522-5400	FIRE - SUBS & MMBRSHPS	0	0	0	500
001-000-522-5420	FIRE - EDUCATION & TRAINI	0	0	0	6,000
001-000-522-5500	FIRE - GAS AND OIL	0	0	0	10,000
001-000-522-6411	FIRE - FIRE EQUIPMENT	0	0	0	52,000
001-000-541-1200	STREET - REGULAR SALARY	0	0	0	337,458
001-000-541-2100	STREET - FICA	0	0	0	23,508
001-000-541-2200	STREET - RETIREMENT	0	0	0	20,141
001-000-541-2300	STREET - HEALTH INS	0	0	0	93,100
001-000-541-2400	STREET - WORK COMP INS	0	0	0	0
001-000-541-2500	STREET - UNEMPLOYMENT COM	0	0	0	0
001-000-541-3120	STREET - PROFESSIONAL SER	0	0	0	4,000
001-000-541-3400	STREET - MEDIAN MAINT CON	0	0	0	20,000
001-000-541-3401	STREET - MOSQUITO CONTROL	0	0	0	10,800
001-000-541-3403	STREET - DOT ROW MAINT AG	0	0	0	22,000
001-000-541-4100	STREET - TELEPHONE & FREI	0	0	0	2,250
001-000-541-4300	STREET - MEDIAN SPRINKLER	0	0	0	10,000
001-000-541-4562	STREET - BLDG INSURANCE	0	0	0	0
001-000-541-4570	STREET - LIAB INS	0	0	0	0
001-000-541-4580	STREET - VEHICLE INS	0	0	0	0
001-000-541-4600	STREET - R&M GENERAL	0	0	0	20,000
001-000-541-4604	STREET - TRAFFIC SIGNALS/	0	0	0	10,000
001-000-541-4613	STREET - R&M VEHICLES	0	0	0	35,000
001-000-541-4664	STREET - R&M MACH & EQU	0	0	0	12,000

ACCOUNT	DESCRIPTION	USER BUDGET	PROJECTED ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET
001-000-541-4698	STREET - R&M STREET SIGNS	0	0	0	10,000
001-000-541-4699	STREET - BEAUTIFICATION	0	0	0	1,500
001-000-541-4900	STREET - MISC CHARGES	0	0	0	700
001-000-541-4903	STREET - DRUG TESTING	0	0	0	600
001-000-541-4910	STREET - DECORATION	0	0	0	2,000
001-000-541-5200	STREET - OPERATING SUPPLY	0	0	0	40,000
001-000-541-5300	STREET - ROAD MATERIALS &	0	0	0	80,000
001-000-541-5420	STREET - EDUCATION/TRAINI	0	0	0	5,000
001-000-541-5500	STREET - GAS AND OIL	0	0	0	40,000
001-000-541-5600	STREET - UTILITIES FOR SI	0	0	0	87,000
001-000-541-5601	STREET - RAILROAD CROSS	0	0	0	27,500
001-000-541-5605	STREET - SIDEWALK REPAIR	0	0	0	7,000
001-000-541-6411	STREET - EQUIPMENT	0	0	0	100,000
001-000-542-1200	AIRPORT - SALARIES	0	0	0	145,914
001-000-542-2100	AIRPORT - FICA	0	0	0	11,288
001-000-542-2200	AIRPORT - RETIREMENT	0	0	0	13,383
001-000-542-2300	AIRPORT - HEALTH INS	0	0	0	46,550
001-000-542-2400	AIRPORT - WORK COMP INS	0	0	0	0
001-000-542-3100	AIRPORT - PROFESSIONAL SE	0	0	0	10,000
001-000-542-3160	AIRPORT - IT MAINTENANCE	0	0	0	1,500
001-000-542-4000	AIRPORT - TRAVEL	0	0	0	2,000
001-000-542-4100	AIRPORT - TELEPHONE	0	0	0	3,000
001-000-542-4300	AIRPORT - UTILITIES	0	0	0	25,000
001-000-542-4400	AIRPORT - EQUIP RENT	0	0	0	5,000
001-000-542-4450	AIRPORT - COMPUTER LEASE	0	0	0	400
001-000-542-4562	AIRPORT - BLDG INSURANCE	0	0	0	0
001-000-542-4570	AIRPORT - LIAB INS	0	0	0	0
001-000-542-4580	AIRPORT - VEHICLE INSURAN	0	0	0	0
001-000-542-4600	AIRPORT - R&M GENERAL	0	0	0	68,000
001-000-542-4615	AIRPORT - TRACTOR #546	0	0	0	1,000
001-000-542-4662	AIRPORT - R&M BUILDING	0	0	0	25,000
001-000-542-4664	AIRPORT - R&M MACHINE & E	0	0	0	10,000
001-000-542-4680	AIRPORT - R&M VEHICLES	0	0	0	5,000
001-000-542-4900	AIRPORT - MISC CHARGES	0	0	0	2,500
001-000-542-4910	AIRPORT - BLDG SUPPLIES	0	0	0	3,500
001-000-542-4950	AIRPORT - MOF SUPPLIES	0	0	0	18,000
001-000-542-4960	AIRPORT - TDC MKTG GRANT	0	0	0	6,000
001-000-542-4970	AIRPORT - MOVE PARK	0	0	0	35,000
001-000-542-5100	AIRPORT - OFFICE SUPPLIES	0	0	0	3,000
001-000-542-5200	AIRPORT - OPERATING SUPPL	0	0	0	27,000
001-000-542-5201	AIRPORT - UNIFORMS	0	0	0	2,000
001-000-542-5300	AIRPORT - ADVERTISING	0	0	0	2,500
001-000-542-5400	AIRPORT - TRAINING	0	0	0	2,000
001-000-542-5500	AIRPORT - GAS & OIL	0	0	0	3,000
001-000-542-5700	AIRPORT - FUEL FOR RESALE	0	0	0	250,000
001-000-542-6180	AP GRANT - LAYOUT PLAN UP	0	0	0	81,200
001-000-542-6190	AP GRANT - GENE HURLEY/AI	0	0	0	283,350
001-000-542-6310	AP GRANT - FDOT ENVIRO AS	0	0	0	10,000
001-000-542-6350	AP GRANT - DEO IND PK & A	0	0	0	200,000
001-000-542-6600	AIRPORT - EQUIPMENT	0	0	0	26,000
001-000-542-8175	AP GRANT - UNDERGROUND UT	0	0	0	457,000
001-000-542-8230	AP GRANT - FAA ENVIRONMEN	0	0	0	57,000
001-000-542-8245	AP GRANT - FDOT NORTH SIT	0	0	0	1,000,000
001-000-542-8250	AP GRANT - FAA SOUTH ACCE	0	0	0	1,557,500
001-000-549-1200	SHOP - REGULAR SALARIES	0	0	0	217,822
001-000-549-2100	SHOP - FICA	0	0	0	15,905
001-000-549-2200	SHOP - RETIREMENT	0	0	0	16,861
001-000-549-2300	SHOP - HEALTH INSURANCE	0	0	0	46,550
001-000-549-2400	SHOP - WORK COMP INS	0	0	0	0
001-000-549-2500	SHOP - UNEMPLOYMENT	0	0	0	0

ACCOUNT	DESCRIPTION	USER BUDGET	PROJECTED ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET
001-000-549-4100	SHOP - TELEPHONE & FREIGH	0	0	0	1,000
001-000-549-4562	SHOP - BLDG INSURANCE	0	0	0	0
001-000-549-4570	SHOP - LIAB INS	0	0	0	0
001-000-549-4580	SHOP - VEHICLE INS	0	0	0	0
001-000-549-4600	SHOP - R&M GENERAL	0	0	0	500
001-000-549-4608	SHOP - R&M VEHICLES	0	0	0	6,000
001-000-549-4664	SHOP - R&M MACHINERY & EQ	0	0	0	3,500
001-000-549-4900	SHOP - MISC CHARGES	0	0	0	500
001-000-549-4903	SHOP - DRUG TESTING	0	0	0	120
001-000-549-5200	SHOP - OPERATING SUPPLY	0	0	0	27,000
001-000-549-5210	SHOP - WELDING SUPPLIES	0	0	0	7,000
001-000-549-5220	SHOP - SMALL ENGINE OPER	0	0	0	550
001-000-549-5400	SHOP - PROFESSIONAL DATA	0	0	0	2,500
001-000-549-5420	SHOP - EDUCATION/TRAINING	0	0	0	1,100
001-000-549-5500	SHOP - GAS & OIL	0	0	0	1,500
001-000-549-6410	SHOP - EQUIPMENT	0	0	0	11,000
001-000-549-6420	SHOP - WELDING EQUIPMENT	0	0	0	0
001-000-572-1200	PARKS - REGULAR SALARIES	0	0	0	70,242
001-000-572-2100	PARKS - FICA	0	0	0	7,262
001-000-572-2200	PARKS - RETIREMENT	0	0	0	8,270
001-000-572-2300	PARKS - HEALTH INSURANCE	0	0	0	18,620
001-000-572-2400	PARKS - WORK COMP INS	0	0	0	0
001-000-572-3160	PARKS - IT MAINT & SVC	0	0	0	500
001-000-572-4000	PARKS - TRAVEL	0	0	0	500
001-000-572-4100	PARKS - TELEPHONE & FREIG	0	0	0	1,100
001-000-572-4300	PARKS - UTIL LAKEYARD	0	0	0	8,000
001-000-572-4310	PARKS - UTIL DEPOT	0	0	0	3,350
001-000-572-4320	PARKS - UTIL HENRY PARK	0	0	0	500
001-000-572-4351	PARKS - UTIL CHAUT BLDG	0	0	0	5,000
001-000-572-4353	PARKS - UTIL LKYD PAVILIO	0	0	0	5,000
001-000-572-4354	PARKS - UTIL WAYSIDE PK	0	0	0	1,400
001-000-572-4355	PARKS - UTIL LK STANLEY P	0	0	0	900
001-000-572-4356	PARKS - UTIL CIVIC CENTER	0	0	0	15,000
001-000-572-4357	PARKS - UTIL OPINION PL	0	0	0	1,000
001-000-572-4358	PARKS - UTIL MICH TENNIS	0	0	0	650
001-000-572-4360	PARKS - UTIL HARBESON FLD	0	0	0	11,000
001-000-572-4361	PARKS - UTIL COVELL PARK1	0	0	0	1,500
001-000-572-4362	PARKS - UTIL COVELL PARK2	0	0	0	3,000
001-000-572-4364	PARKS - UTIL DEPOT	0	0	0	5,200
001-000-572-4365	PARKS - UTIL REC COMPLEX	0	0	0	6,000
001-000-572-4450	PARKS - COMPUTER LEASE	0	0	0	1,100
001-000-572-4562	PARKS - BLDG INSURANCE	0	0	0	0
001-000-572-4570	PARKS - LIAB INS	0	0	0	0
001-000-572-4580	PARKS - VEHICLE INS	0	0	0	0
001-000-572-4600	PARKS - R&M GENERAL	0	0	0	3,000
001-000-572-4616	PARKS - R&M VEHICLES	0	0	0	3,800
001-000-572-4900	PARKS - MISC CHARGES	0	0	0	525
001-000-572-4903	PARKS - DRUG TESTING	0	0	0	90
001-000-572-4910	PARKS - BLDG SUPPLY CIVIC	0	0	0	3,000
001-000-572-4920	PARKS - BLDG SUPPLY CHAUT	0	0	0	2,500
001-000-572-5200	PARKS - CUSTODIAL OPERATI	0	0	0	10,000
001-000-572-5420	PARKS - TRAINING VIDEOS	0	0	0	1,500
001-000-572-5500	PARKS - GAS AND OIL	0	0	0	3,500
001-000-572-6420	PARKS - EQUIPMENT	0	0	0	0
001-000-576-1200	GROUND MAINT-REG SALARIES	0	0	0	17,200
001-000-576-2100	GROUND MAINT-FICA	0	0	0	1,300
001-000-576-2200	GROUND MAINT-RETIREMENT	0	0	0	1,250
001-000-576-2300	GROUND MAINT-HEALTH INSUR	0	0	0	4,700
001-000-576-2400	GROUND MAINT-WORK COMP IN	0	0	0	0
001-000-576-3400	GROUND MAINT-STATE SUP FO	0	0	0	57,500



ACCOUNT	DESCRIPTION	USER BUDGET	PROJECTED ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET
001-000-576-4100	GROUND MAINT-TELEPHONE &	0	0	0	200
001-000-576-4562	GROUND MAINT-INSURANCE BL	0	0	0	0
001-000-576-4570	GROUND MAINT-LIAB INS	0	0	0	0
001-000-576-4580	GROUND MAINT-VEHICLE INS	0	0	0	0
001-000-576-4600	GROUND MAINT-R&M GENERAL	0	0	0	700
001-000-576-4623	GROUND MAINT-R&M VEHICLES	0	0	0	12,000
001-000-576-4664	GROUND MAINT-R&M MACHINE	0	0	0	15,000
001-000-576-4900	GROUND MAINT-MISC CHARGES	0	0	0	500
001-000-576-4903	GROUND MAINT-DRUG TESTING	0	0	0	100
001-000-576-5200	GROUND MAINT-OPERATING SU	0	0	0	10,000
001-000-576-5240	GROUND MAINT-EQUIP >1,000	0	0	0	5,000
001-000-576-5500	GROUND MAINT-GAS & OIL	0	0	0	1,000
001-000-576-6420	GROUND MAINT-EQUIPMENT	0	0	0	0
001-000-579-1200	FACILITY MAINT-REG SALARY	0	0	0	155,188
001-000-579-2100	FACILITY MAINT-FICA	0	0	0	10,629
001-000-579-2200	FACILITY MAINT-RETIREMENT	0	0	0	14,584
001-000-579-2300	FACILITY MAINT-HEALTH INS	0	0	0	37,240
001-000-579-2400	FACILITY MAINT-WORK COMP	0	0	0	0
001-000-579-4000	FACILITY MAINT-TRAVEL	0	0	0	400
001-000-579-4100	FACILITY MAINT-TELEPHONE	0	0	0	500
001-000-579-4562	FACILITY MAINT-INSURANCE	0	0	0	0
001-000-579-4570	FACILITY MAINT-LIAB INS	0	0	0	0
001-000-579-4580	FACILITY MAINT-VEHICLE IN	0	0	0	0
001-000-579-4600	FACILITY MAINT-R&M GENERA	0	0	0	8,000
001-000-579-4601	FACILITY MAINT-R&M VEHICL	0	0	0	7,000
001-000-579-4663	FACILITY MAINT-R&M LAKEYA	0	0	0	8,000
001-000-579-4664	FACILITY MAINT-R&M EQUIPM	0	0	0	1,450
001-000-579-4670	FACILITY MAINT-R&M CHAUT	0	0	0	106,000
001-000-579-4671	FACILITY MAINT-R&M CIVIC	0	0	0	8,000
001-000-579-4672	FACILITY MAINT-R&M LIBRAR	0	0	0	4,000
001-000-579-4673	FACILITY MAINT-R&M SKATE	0	0	0	6,000
001-000-579-4674	FACILITY MAINT-R&M CLAY S	0	0	0	2,000
001-000-579-4675	FACILITY MAINT-R&M AMPITH	0	0	0	3,000
001-000-579-4676	FACILITY MAINT-R&M BOYS &	0	0	0	45,000
001-000-579-4677	FACILITY MAINT-R&M IRRIGA	0	0	0	3,000
001-000-579-4678	FACILITY MAINT-R&M DEPOT	0	0	0	5,000
001-000-579-4680	FACILITY MAINT-R&M BOY SC	0	0	0	2,000
001-000-579-4681	FACILITY MAINT-R&M (1) PA	0	0	0	2,000
001-000-579-4682	FACILITY MAINT-R&M (2) PA	0	0	0	3,000
001-000-579-4683	FACILITY MAINT-R&M WAYSID	0	0	0	3,000
001-000-579-4684	FACILITY MAINT-R&M LAKE S	0	0	0	3,000
001-000-579-4685	FACILITY MAINT-R&M OPINIO	0	0	0	500
001-000-579-4686	FACILITY MAINT-R&M HARBES	0	0	0	1,000
001-000-579-4687	FACILITY MAINT-R&M DOWNTO	0	0	0	4,000
001-000-579-4688	FACILITY MAINT-R&M HENRY	0	0	0	500
001-000-579-4691	FACILITY MAINT-R&M VISTOR	0	0	0	1,000
001-000-579-4695	FACILITY MAINT-R&M CABOOS	0	0	0	500
001-000-579-4900	FACILITY MAINT-MISC	0	0	0	2,200
001-000-579-4903	FACILITY MAINT-DRUG TESTI	0	0	0	100
001-000-579-5200	FACILITY MAINT-OPERATING	0	0	0	8,500
001-000-579-5240	FACILITY MAINT-EQUIPMENT	0	0	0	3,000
001-000-579-5400	FACILITY MAINT-SUBS & MMB	0	0	0	100
001-000-579-5420	FACILITY MAINT-EDUCATION	0	0	0	1,000
001-000-579-5500	FACILITY MAINT-GAS & OIL	0	0	0	5,000
001-000-581-9143	TRANSFER TO SANITATION	0	0	0	2,321,459
001-000-591-7105	DEBT - US BANK LOAN	0	0	0	90,138
001-000-591-7150	DEBT - PD CARS LEASE/PURC	0	0	0	29,269
001-000-591-7160	DEBT - FIRE TRUCK LEASE/P	0	0	0	29,387
001-000-591-7165	DEBT - FACILITIES BUCKET	0	0	0	15,867
001-000-591-7180	DEBT - STREET RAM 2500	0	0	0	5,117

ACCOUNT	DESCRIPTION	USER BUDGET	PROJECTED ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET
001-000-591-7190	DEBT - STREET RETROELECTR	0	0	0	2,161
001-000-591-7200	DEBT - GENERAL INTEREST	0	0	0	4,548
001-180-570-8203	CULTURE - DFS LITTLE LEAG	0	0	0	5,000
001-180-570-8204	CULTURE - WC ATHLETIC LEA	0	0	0	5,000
001-180-570-8205	CULTURE - THE FL CHAUTAUQ	0	0	0	2,850
001-180-570-8209	CULTURE - WC CHAMBER OF C	0	0	0	5,040
001-180-570-8212	CULTURE - FL CHAUTAUQUA A	0	0	0	3,200
001-180-570-8214	CULTURE - DFS WOMAN'S CLU	0	0	0	700
001-180-570-8217	CULTURE - AMERICAN RED CR	0	0	0	2,500
001-180-570-8226	CULTURE - SHELTER HOUSE I	0	0	0	3,000
001-180-570-8231	CULTURE - GRIT & GRACE	0	0	0	1,000
001-180-570-8232	CULTURE - WC HERITAGE ASS	0	0	0	2,000
001-180-570-8234	CULTURE - CHOB FOUNDATION	0	0	0	2,000
001-180-570-8235	CULTURE - EC CHILDRENS AD	0	0	0	2,000
001-180-570-8236	CULTURE - EARLY LEARNING	0	0	0	1,500
001-180-570-8238	CULTURE - BOYS & GIRLS CL	0	0	0	5,000
001-180-570-8242	CULTURE - TIVOLI HISTORIC	0	0	0	10,200
001-180-570-8245	CULTURE - WC ECONOMIC DVL	0	0	0	15,400
001-180-570-8246	CULTURE - TRI COUNTY COMM	0	0	0	27,000
100-314-000-0000	UTILITY SRV TAX - GAS WAT	0	0	0	340,000
100-314-100-0000	UTILITY SR TAX - ELECT	0	0	0	550,000
100-314-400-0000	UTILITY SR TAX - GAS	0	0	0	8,500
100-315-000-0000	UTILITY SR TAX - COMMUNIC	0	0	0	167,237
100-361-125-0000	INTEREST - INT ON PASSBK	0	0	0	500
320-334-700-0000	CHARGE TO VIEW LIGHTS	0	0	0	55,000
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 SO	0	0	0	0
320-000-574-3400	LIGHTS - LABOR	0	0	0	15,400
320-000-574-4000	LIGHTS - MILEAGE REIMBURS	0	0	0	750
320-000-574-4300	LIGHTS - UTILITIES	0	0	0	8,030
320-000-574-4562	LIGHTS - INS BUILDING	0	0	0	500
320-000-574-4570	LIGHTS - LIABILITY INSURA	0	0	0	1,706
320-000-574-4800	LIGHTS - PROMOTIONS	0	0	0	2,500
320-000-574-4900	LIGHTS - MISC	0	0	0	0
320-000-574-5200	LIGHTS - OPERATING SUPPLY	0	0	0	17,649
320-000-574-6400	LIGHTS - EQUIPMENT	0	0	0	0
320-000-590-5900	DEPRECIATION	0	0	0	0
400-334-533-7000	GRANT-NWFWMMD REDEYE & WID	0	0	0	0
400-343-255-0000	PHYS ENV - CHARGE FOR MAT	0	0	0	5,000
400-343-310-0000	PHYS ENV - WATER SALES	0	0	0	3,584,172
400-343-350-0000	PHY ENV - CUT ON FEES	0	0	0	12,000
400-343-351-0000	PHYS ENV - SERV CONN&TRAN	0	0	0	10,000
400-343-352-0000	PHYS ENV - TAPPING FEES	0	0	0	30,000
400-343-353-0000	PHYS ENV - PENALTIES	0	0	0	40,000
400-343-354-0000	WATER COLLECTION OF ACCT	0	0	0	1,000
400-343-355-0000	WATER-RETURN CHECK CHARGE	0	0	0	3,000
400-361-125-0000	INTEREST ON PASSBOOK	0	0	0	1,500
400-363-230-0000	WATER IMPACT FEES	0	0	0	15,000
400-364-000-0000	INSURANCE REIMBURSEMENTS	0	0	0	10,000
400-381-001-0000	WATER- TRANSFER FROM GENE	0	0	0	0
400-381-430-0000	WATER - TRF FROM SANIT.	0	0	0	0
400-389-100-0000	WATER MISC	0	0	0	500
400-000-533-1200	WATER - REGULAR SALARIES	0	0	0	107,271
400-000-533-2100	WATER - FICA	0	0	0	7,282
400-000-533-2200	WATER - RETIREMENT	0	0	0	8,141
400-000-533-2300	WATER - HEALTH INSURANCE	0	0	0	27,930
400-000-533-2400	WATER - WORKMAN'S COMP	0	0	0	0
400-000-533-2500	WATER - UNEMPLOYMENT	0	0	0	0
400-000-533-3120	WATER - PROFESSIONAL SERV	0	0	0	10,000

ACCOUNT	DESCRIPTION	USER BUDGET	PROJECTED ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET
400-000-533-3205	WATER - BILLING & ADMIN F	0	0	0	298,500
400-000-533-3400	WATER - JACOBS CONTRACT	0	0	0	384,468
400-000-533-4000	WATER - TRAVEL	0	0	0	500
400-000-533-4100	WATER - TELEPHONE & FRIEG	0	0	0	3,600
400-000-533-4300	WATER - UTILITIES	0	0	0	45,000
400-000-533-4316	WATER - UTIL ENTRANCE LGT	0	0	0	500
400-000-533-4400	WATER - PRINTER & SCANNER	0	0	0	1,200
400-000-533-4562	WATER - BLDG INSURANCE	0	0	0	0
400-000-533-4570	WATER - LIAB INS	0	0	0	0
400-000-533-4580	WATER - VEHICLE INSURANCE	0	0	0	0
400-000-533-4600	WATER - R&M GENERAL	0	0	0	2,500
400-000-533-4610	WATER - R&M VEHICLES	0	0	0	25,000
400-000-533-4662	WATER - R&M BUILDING	0	0	0	45,000
400-000-533-4663	WATER - R&M SYSTEM	0	0	0	200,000
400-000-533-4664	WATER - R&M MACH & EQU	0	0	0	8,000
400-000-533-4900	WATER - MISC CHARGES	0	0	0	3,000
400-000-533-4903	WATER - DRUG TESTING	0	0	0	300
400-000-533-4999	WATER - BAD DEBT COLLECTI	0	0	0	500
400-000-533-5200	WATER - OPERATING SUPPLY	0	0	0	285,000
400-000-533-5400	WATER - DUES & SUBSCRIP	0	0	0	1,000
400-000-533-5420	WATER - EDUCATION & TRAIN	0	0	0	2,500
400-000-533-5500	WATER - GAS & OIL	0	0	0	25,000
400-000-533-6420	WATER - WATER EQUIP	0	0	0	64,500
400-000-533-7000	WATER - RED EYE & WIDNER	0	0	0	0
400-000-533-7001	LOAN - WATER METER REGIST	0	0	0	70,000
400-000-533-7003	LOAN - WATER DODGE RAM 35	0	0	0	7,500
400-000-533-7004	LOAN - WATER F150 Truck	0	0	0	1,800
400-000-533-7150	WATER - TO FMIT REPLACE 5	0	0	0	100,000
400-000-533-7200	WATER - INTEREST	0	0	0	375,000
400-000-533-9400	WATER - DEPRECIATION	0	0	0	50,000
400-000-533-9500	WATER - LOSS ON DISPOSAL	0	0	0	0
400-000-581-9301	WATER - TRF TO GENERAL	0	0	0	0
410-331-390-0000	SEWER-EMERGENCY MGMT GRAN	0	0	0	0
410-343-000-0000	SEWER - MISC INCOME	0	0	0	0
410-343-510-0000	PHYS ENV - SEWER REVENUE	0	0	0	2,229,888
410-343-552-0000	PHYS ENV - TAPPING FEES	0	0	0	7,000
410-343-553-0000	SEWER - PENALTIES	0	0	0	25,000
410-343-554-0000	SEWER COLLECTION OF ACT W	0	0	0	1,000
410-361-125-0000	SEWER INTEREST ON PASSBK	0	0	0	6,000
410-363-230-0000	SEWER IMPACT FEES	0	0	0	15,000
410-364-000-0000	INSURANCE REIMBURSEMENT	0	0	0	0
410-000-535-1200	SEWER - REGULAR SALARIES	0	0	0	107,271
410-000-535-2100	SEWER - FICA	0	0	0	7,282
410-000-535-2200	SEWER - RETIREMENT	0	0	0	8,141
410-000-535-2300	SEWER - HEALTH INSURANCE	0	0	0	27,930
410-000-535-2400	SEWER - WORKMAN'S COMP	0	0	0	0
410-000-535-3000	SEWER - SRFWW660230 L/S R	0	0	0	0
410-000-535-3120	SEWER - PROFESSIONAL SERV	0	0	0	5,800
410-000-535-3205	SEWER - BILLING & ADMIN F	0	0	0	273,050
410-000-535-3400	SEWER - JACOBS CONTRACT	0	0	0	384,936
410-000-535-4000	SEWER - TRAVEL	0	0	0	500
410-000-535-4100	SEWER - TELEPHONE & FREIG	0	0	0	500
410-000-535-4300	SEWER - UTILITIES @ LIFTS	0	0	0	10,000
410-000-535-4309	SEWER - UTILITIES @ SPRAY	0	0	0	25,000
410-000-535-4310	SEWER - UTILITIES @ PLANT	0	0	0	75,000
410-000-535-4400	SEWER - PRINTER & SCANNER	0	0	0	1,150
410-000-535-4562	SEWER - BLDG INSURANCE	0	0	0	0
410-000-535-4570	SEWER - LIAB INS	0	0	0	0
410-000-535-4580	SEWER - VEHICLE INSURANCE	0	0	0	0
410-000-535-4600	SEWER - R&M GENERAL	0	0	0	3,500

ACCOUNT	DESCRIPTION	USER BUDGET	PROJECTED ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET
410-000-535-4613	SEWER - R&M VEHICLES	0	0	0	4,000
410-000-535-4662	SEWER - R&M BUILDING	0	0	0	75,000
410-000-535-4663	SEWER - R&M SYSTEM	0	0	0	420,000
410-000-535-4664	SEWER - R&M MACH & EQUIP	0	0	0	2,500
410-000-535-4900	SEWER - MISC CHARGES	0	0	0	1,500
410-000-535-4903	SEWER - DRUG TESTING	0	0	0	90
410-000-535-4910	SEWER - PERMITS	0	0	0	50
410-000-535-4920	SEWER - SLUDGE DISPOSAL	0	0	0	25,000
410-000-535-4999	SEWER - BAD DEBT COLLECTI	0	0	0	500
410-000-535-5200	SEWER - OPERATING SUPPLY	0	0	0	29,000
410-000-535-5400	SEWER - DUES & SUBSCRIPTI	0	0	0	500
410-000-535-5420	SEWER - EDUCATION & TRAIN	0	0	0	1,000
410-000-535-5500	SEWER - GAS & OIL	0	0	0	6,000
410-000-535-6419	SEWER - EQUIPMENT	0	0	0	14,000
410-000-535-6450	SEWER - UPGRADES EMERGENC	0	0	0	0
410-000-535-6460	SEWER - REUSE PUMP	0	0	0	5,000
410-000-535-6470	SEWER - INFLUENT STATION	0	0	0	0
410-000-535-6493	SEWER - SCADA TECH SERVIC	0	0	0	7,000
410-000-535-7200	SEWER - INTEREST	0	0	0	101,000
410-000-535-9400	SEWER - DEPRECIATION	0	0	0	50,000
410-000-535-9500	SEWER - LOSS ON DISPOSAL	0	0	0	0
410-000-581-9301	SEWER - TRF TO GENERAL	0	0	0	0
420-334-000-1000	FL LEGIS-GAS MAIN GRANT	0	0	0	250,000
420-343-000-0000	GAS - MISC INCOME	0	0	0	1,000
420-343-210-0000	GAS SALES	0	0	0	1,089,366
420-343-215-0000	GAS TRANSPORT FEE TO STAT	0	0	0	40,000
420-343-216-0000	GAS TRANSPORT - APCA MIDS	0	0	0	15,000
420-343-250-0000	GAS - CUT OFF FEES	0	0	0	2,500
420-343-251-0000	GAS - SRV CONN & TRANF	0	0	0	2,500
420-343-252-0000	GAS - TAPPING FEES	0	0	0	1,000
420-343-253-0000	GAS - PENALTIES	0	0	0	8,000
420-343-254-0000	GAS COLLECTION OF ACT WRI	0	0	0	1,000
420-343-255-0000	GAS - CHG FOR MAT/LABOR	0	0	0	6,500
420-361-125-0000	GAS INTEREST ON PASSBOOK	0	0	0	2,000
420-381-001-0000	GAS - TRANSFER FROM GENER	0	0	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
420-000-532-1200	GAS - REGULAR SALARIES	0	0	0	178,670
420-000-532-2100	GAS - FICA	0	0	0	11,437
420-000-532-2200	GAS - RETIREMENT	0	0	0	11,933
420-000-532-2300	GAS - HEALTH INSURANCE	0	0	0	37,240
420-000-532-2400	GAS - WORK COMP INS	0	0	0	0
420-000-532-3121	GAS - PROFESSIONAL SERVIC	0	0	0	2,000
420-000-532-3205	GAS - BILLING & ADMIN FEE	0	0	0	298,500
420-000-532-4000	GAS - TRAVEL	0	0	0	3,000
420-000-532-4100	GAS - TELEPHONE & FREIGHT	0	0	0	2,500
420-000-532-4300	GAS - UTILITIES	0	0	0	1,600
420-000-532-4400	GAS - PRINTER & SCANNER L	0	0	0	1,700
420-000-532-4562	GAS - BLDG INSURANCE	0	0	0	0
420-000-532-4570	GAS - LIAB INS	0	0	0	0
420-000-532-4580	GAS - VEHICLE INS	0	0	0	0
420-000-532-4600	GAS - R&M GENERAL	0	0	0	1,000
420-000-532-4609	GAS - R&M VEHICLES	0	0	0	8,000
420-000-532-4663	GAS - R&M SYSTEM	0	0	0	100,000
420-000-532-4664	GAS - R&M MACHINERY & EQU	0	0	0	3,000
420-000-532-4665	GAS - R&M METERS	0	0	0	12,000
420-000-532-4900	GAS - MISC CHARGES	0	0	0	500
420-000-532-4901	GAS - PUBLIC AWARENESS AD	0	0	0	9,000
420-000-532-4903	GAS - DRUG TESTING	0	0	0	150

ACCOUNT	DESCRIPTION	USER BUDGET	PROJECTED ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET
420-000-532-5200	GAS - OPERATING SUPPLIES	0	0	0	45,000
420-000-532-5401	GAS - MEMBERSHIP DUES	0	0	0	3,000
420-000-532-5420	GAS - EDUCATION & TRAININ	0	0	0	6,000
420-000-532-5440	GAS - REBATE PROGRAM	0	0	0	18,000
420-000-532-5460	GAS - MARKETING CAMPAIGN	0	0	0	19,322
420-000-532-5500	GAS - GAS AND OIL	0	0	0	11,000
420-000-532-5700	GAS - INV FOR RESALE	0	0	0	350,000
420-000-532-5802	GAS - REGULATORY FEES	0	0	0	3,200
420-000-532-6415	GAS - EQUIPMENT	0	0	0	16,000
420-000-532-7120	LOAN - GAS DODGE RAM 2500	0	0	0	5,000
420-000-532-7130	LOAN - GAS METER REGISTER	0	0	0	32,885
420-000-532-7150	GRANT - GAS FL LEG GAS MA	0	0	0	250,000
420-000-532-7200	GAS - INTEREST	0	0	0	11,969
420-000-532-7400	GAS - BOND DISCOUNT & ISS	0	0	0	0
420-000-532-9400	GAS - DEPRECIATION	0	0	0	50,000
420-000-532-9500	GAS - LOSS ON DISPOSAL	0	0	0	0
420-000-581-9301	GAS - TRANSFER TO GENERAL	0	0	0	0
430-341-900-0000	SANIT - PMT PER INTERLOCA	0	0	0	900,000
430-343-000-0000	SANIT - MISC INCOME	0	0	0	500
430-343-253-0000	SANIT - PENALTIES	0	0	0	3,500
430-343-410-0000	PHYS ENV - SANITATION REV	0	0	0	467,253
430-343-420-0000	SANIT REV - COUNTY PMT	0	0	0	250,000
430-343-454-0000	SANIT COLLECTION OF ACCT	0	0	0	0
430-361-125-0000	SANT - INTEREST ON PASSBK	0	0	0	1,000
430-381-001-0000	TRANSFER FROM GENERAL	0	0	0	2,321,459
430-000-534-1200	SANIT - REGULAR SALARY	0	0	0	230,128
430-000-534-2100	SANIT - FICA	0	0	0	16,443
430-000-534-2200	SANIT - RETIREMENT	0	0	0	17,093
430-000-534-2300	SANIT - HEALTH INS	0	0	0	74,480
430-000-534-2400	SANIT - WORK COMP IN	0	0	0	0
430-000-534-2500	SANIT - UNEMPLOYMENT	0	0	0	0
430-000-534-3205	SANIT - BILLING & ADMIN F	0	0	0	208,570
430-000-534-4100	SANIT - CELL PHONE/RADIO	0	0	0	1,500
430-000-534-4562	SANIT - BLDG INSURANCE	0	0	0	0
430-000-534-4570	SANIT - LIAB INS	0	0	0	0
430-000-534-4580	SANIT - VEHICLE INS	0	0	0	0
430-000-534-4600	SANIT - R&M GENERAL	0	0	0	5,000
430-000-534-4610	SANIT - R&M VEHICLES	0	0	0	34,000
430-000-534-4664	SANIT - R&M MACH & EQU	0	0	0	5,164
430-000-534-4900	SANIT - MISC CHARGES	0	0	0	2,800
430-000-534-4903	SANIT - DRUG TESTING	0	0	0	500
430-000-534-5200	SANIT - OPER SUPPLY	0	0	0	30,000
430-000-534-5500	SANIT - GAS AND OIL	0	0	0	35,000
430-000-534-6412	SANIT - DUMPSTERS	0	0	0	12,500
430-000-534-6424	SANIT - EQUIPMENT	0	0	0	135,000
430-000-534-7120	LOAN - SANIT GARBAGE TRUC	0	0	0	41,850
430-000-534-7130	LOAN - SANIT FORD F150 TR	0	0	0	4,150
430-000-534-7200	SANIT - INTEREST	0	0	0	2,600
430-000-534-9400	SANIT - DEPRECIATION	0	0	0	100,000
430-000-534-9500	SANIT - TSF 1 CENT TAX TO	0	0	0	2,321,459
430-000-581-9301	SANIT - TRF TO GENERAL	0	0	0	0
601-361-125-0000	INTEREST INCOME	0	0	0	0
601-000-590-0000	HRA EXPENSES	0	0	0	0
620-329-000-0000	CEMETERY PERMIT FEES	0	0	0	2,500
620-361-125-0000	CEMETERY INT ON PASSBOOK	0	0	0	500
620-364-100-0000	SALE OF FIXED ASSET -LOTS	0	0	0	20,000
620-365-100-0000	CEMETERY - INS REIMBURSEM	0	0	0	0
620-369-900-0000	RECEIPT FOR NICHE PLAQUES	0	0	0	300
620-381-001-0000	CEMETERY - TRF FROM GEN	0	0	0	0
620-381-951-0000	TRF FROM GLTD	0	0	0	0

ACCOUNT	DESCRIPTION	USER BUDGET	PROJECTED ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET
620-000-539-1200	CEMETERY - REG SALARIES	0	0	0	45,556
620-000-539-2100	CEMETERY - FICA	0	0	0	3,485
620-000-539-2200	CEMETERY - RETIREMENT	0	0	0	2,545
620-000-539-2300	CEMETERY - HEALTH INS	0	0	0	14,105
620-000-539-2400	CEMETERY - WORK COMP INS	0	0	0	0
620-000-539-2500	CEMETERY - UNEMPLOYMENT	0	0	0	0
620-000-539-4100	CEMETERY - TELEPHONE & FR	0	0	0	750
620-000-539-4300	CEMETERY - WATER UTILITY	0	0	0	6,000
620-000-539-4310	CEMETERY - ELECTRIC UTILI	0	0	0	900
620-000-539-4562	CEMETERY - BLDG INS	0	0	0	0
620-000-539-4570	CEMETERY - LIAB INS	0	0	0	0
620-000-539-4580	CEMETERY - VEHICLE INS	0	0	0	0
620-000-539-4600	CEMETERY - R&M GENERAL	0	0	0	1,500
620-000-539-4609	CEMETERY - R&M VEHICLES	0	0	0	2,600
620-000-539-4662	CEMETERY - R&M BUILDING	0	0	0	3,000
620-000-539-4664	CEMETERY - R&M MACHINE &	0	0	0	1,500
620-000-539-4900	CEMETERY - MISC CHARGES	0	0	0	1,000
620-000-539-4903	CEMETERY - DRUG TESTING	0	0	0	50
620-000-539-5200	CEMETERY - OPERATING SUPP	0	0	0	5,000
620-000-539-5205	CEMETERY - NICHE PLAQUES	0	0	0	300
620-000-539-5500	CEMETERY - GAS AND OIL	0	0	0	1,200
620-000-539-6418	CEMETERY - EQUIPMENT	0	0	0	5,600
815-361-125-0000	INTEREST ON PASSBOOK	0	0	0	0
815-000-581-9301	PAYABLES TRF TO GEN	0	0	0	0
951-381-001-0000	TRANSFER FROM GENERAL	0	0	0	0
***** GRAND TOTALS *****		0	0	0	47,440,648