

CITY OF DEFUNIAK SPRINGS  
G/L 1 YR BUDGET STATUS

Account Number	Description	Current Budget
Fiscal Year: 2020		
001-311-100-0000	ADVALOREM TAX - CURRENT	1,031,000
001-312-410-0000	FDOR-6% LOCAL GAS TAX	292,359
001-312-600-0000	FDOR-1 CENT SALES TAX	2,321,459
001-314-000-0000	UTILITY SERVICE TAX GAS & WA	340,000
001-314-100-0000	ELECT UTILITY TAX	650,000
001-314-400-0000	GAS UTILITY TAX	11,500
001-315-000-0000	COMMUNICATION SERVICE TAX	180,900
001-316-000-0000	BUSINESS LICENSES	27,900
001-316-100-0000	Temporary Use Permit	20,000
001-316-200-0000	DISPLAY PERMIT SIGN/BANNER	500
001-323-100-0000	FRANCHISE TAX - ELECT	250,000
001-329-000-0000	PEDDLER'S PERMIT	200
001-331-200-0000	FED GRANT - BULLET PROOF VES	3,000
001-331-250-0000	FED GRANT-JAG THROUGH FDLE	3,500
001-331-260-0000	FDOT TRAFFIC GRANT	10,000
001-334-200-2000	COMM SVCS DONATIONS - PD	1,900
001-334-572-1000	FDHR-CHOB RESTOR PHASE II	625,000
001-334-572-2000	FEMA MITIGATION GRANT	300,000
001-335-122-0000	FDOR- 8 CENT MOTOR FUEL TAX	77,878
001-335-122-1000	FDOR-ST SHARE SPECIAL FUEL T	265
001-335-122-2000	FDOR-1/2 CENT SALES TAX	264,141
001-335-140-0000	FDOR-MOBILE HOME LIC	500
001-335-150-0000	FDOR- ALCOHOL BVG LIC	5,000
001-335-180-0000	FDOR-1/2 CENT SALES TAX	1,091,004
001-335-200-0000	FIREFIGHTERS SUPPLEMENTAL CO	1,200
001-335-230-1000	Siezed Funds - State	500
001-337-220-0000	MOF TDC MKTG GRANT	1,000
001-337-220-1000	LAKEFEST TDC MKTG GRANT	6,000
001-338-400-0000	LOCAL - ROAD AND BRIDGE	21,000
001-339-100-0000	DEF HOUSING - TAXES	10,500
001-340-050-0000	MISC. CHARGES FOR SERVICE	10,000
001-340-051-0000	RTRN CK SVC (NON UTIL RELATE	100
001-340-053-0000	POLICE - INVESTIGATIONS	500
001-341-200-0000	GEN GOVT - ZONING FEES	11,000
001-341-400-0000	PLANNING REVIEW FEES	18,000
001-342-100-0000	POLICE SERVICES	5,000
001-342-900-0000	SURCHARGE FEE ON CIVIL & CRI	1,000
001-349-000-0000	FDOT STATE TRAFFIC SIGNALS	47,610
001-349-100-0000	UTL BILL FEES & ADMIN CHG	1,078,620
001-349-150-0000	OTHER SERVICES - COPY FEE	500
001-349-200-0000	CH TO MAINTAIN STATE ROAD	29,113
001-351-100-0000	COURT CASE FINES	13,000

001-351-200-0000	LAW ENFORCE AUTOMATION	5,000
001-360-100-0000	MISC REVENUE-OVER/SHORT	3,000
001-361-125-0000	INTEREST - INT ON PASSBK	7,500
001-361-125-1000	INTEREST	5,000
001-362-530-0000	RENT - CIVIC CENTER	48,000
001-362-540-0000	RENT - CHAUT/ AUDITORIUM	-
001-362-560-0000	RENT - DEPOT	-
001-362-565-0000	RENTAL -SOUND CIVIC CTR	1,300
001-362-570-0000	RENT AMPITHEATER	500
001-363-110-0000	REIMBURSEMENT FOR DIRECT COS	-
001-363-120-0000	COMMUNICATION TOWER-SPEC. AS	8,500
001-363-130-0000	TESLA- RENTAL-LEASE SPACE	7,740
001-363-220-0000	FIRE SAFETY IMPACT FEES	7,500
001-363-220-1000	LAW ENFORCEMENT IMPACT FEES	10,000
001-364-410-0000	SURPLUS SALES	10,000
001-369-420-0000	INSURANCE REIMBURSEMENT	30,000
001-369-430-0000	FUEL TAX REFUND	7,000
001-382-400-0000	ENTERPRISE SURPLUS-WATER	670,652
001-382-410-0000	ENTERPRISE SURPLUS-SEWER	-
001-382-420-0000	ENTERPRISE SURPLUS - GAS	-
001-382-430-0000	ENTERPRISE SURPLUS - SANT	-
001-383-000-0000	LOAN PROCEEDS	-
001-389-901-0000	DONATION - OTHER SOURCES	500
001-389-902-0000	DONATIONS - MARVEL OF FLIGHT	16,000
001-389-903-0000	DONATIONS LAKE FEST	8,500
001-389-904-0000	DONATIONS SPECIAL EVENTS COM	100
001-389-905-0000	City Appreciation Miscellane	14,000
001-390-383-6900	OTHER FINANCING SOURCES	-
001-390-430-0000	TRANSFER FROM SANITATION	990,000
001-000-512-1200	EXECUTIVE - REG SALARIES	68,899
001-000-512-1300	EXECUTIVE - OVERTIME	-
001-000-512-2100	EXECUTIVE - FICA	5,271
001-000-512-2200	EXECUTIVE - RETIREMENT	28,122
001-000-512-2400	EXECUTIVE - WORK COMP INS	1,162
001-000-512-4000	EXECUTIVE - TRAVEL	11,000
001-000-512-4570	EXECUTIVE - LIAB INSURANCE	24,926
001-000-512-4903	EXECUTIVE - ELECTION EXP	-
001-000-512-5100	EXECUTIVE - OFFICE SUPPLIES	200
001-000-512-5200	EXECUTIVE - OPERATING SUPPLI	1,500
001-000-512-5400	EXECUTIVE - SUBSCRIPTIONS & M	1,500
001-000-512-5500	EXECUTIVE - FLOC FL GOVERNME	5,000
001-000-512-6411	EXECUTIVE - EQUIPMENT	5,000
001-000-512-6412	EXECUTIVE - SOFTWARE	2,262
001-000-512-6415	EXECUTIVE - CHAMBER RENOVATI	10,000
001-000-513-1200	ADMIN - REGULAR SALARIES	441,657
001-000-513-1300	ADMIN - OVERTIME	3,500
001-000-513-2100	ADMIN - FICA	34,055

001-000-513-2200	ADMIN - RETIREMENT	50,198
001-000-513-2300	ADMIN - HEALTH INSURANCE	60,016
001-000-513-2400	ADMIN - WORK COMP INS	6,357
001-000-513-2500	ADMIN - UNEMPLOYMENT COMP	-
001-000-513-3110	ADMIN - LEGAL SERVICES	70,000
001-000-513-3130	ADMIN - OTHER PROFESSIONAL S	20,000
001-000-513-3140	ADMIN - CONSULTANT SERVICES	50,000
001-000-513-3160	ADMIN - IT MAINT & SVC	21,821
001-000-513-4000	ADMIN - TRAVEL	5,000
001-000-513-4100	ADMIN - TELEPHONE & FREIGHT	6,500
001-000-513-4300	ADMIN - UTILITIES	5,300
001-000-513-4400	ADMIN - COPIER LEASE	7,260
001-000-513-4450	ADMIN - COMPUTER LEASE	1,200
001-000-513-4562	ADMIN - BLDG INSURANCE	12,516
001-000-513-4570	ADMIN - LIAB INSURANCE	9,107
001-000-513-4580	ADMIN - VEHICLE INSURANCE	1,177
001-000-513-4600	ADMIN - R&M GENERAL	2,000
001-000-513-4662	ADMIN - R&M CITY HALL BLD	4,000
001-000-513-4900	ADMIN - MISC CHARGES	2,500
001-000-513-4901	ADMIN - LEGAL ADV	2,500
001-000-513-4902	ADMIN - GEN ADVERTISING	7,000
001-000-513-4903	ADMIN - DRUG TESTING	150
001-000-513-4904	City Appreciation Expense	14,000
001-000-513-4910	ADMIN - BUILDING SUPPLIES	500
001-000-513-4950	ADMIN - DFS SEC	7,000
001-000-513-4960	ADMIN - LAKEFEST	16,898
001-000-513-4965	ADMIN - TDC MKTG GRANT LKFST	-
001-000-513-4970	ADMIN - ECONOMIC DEV COMMITT	8,000
001-000-513-4982	GRANTS-CHOB RESTORE PH I	-
001-000-513-4983	ADMIN - FEMA MITIGATION GRAN	300,000
001-000-513-4990	ADMIN - MAIN STREET	33,333
001-000-513-4993	GRANTS-INTERPRETIVE PANELS	-
001-000-513-4995	GRANTS-CHOB RESTORE PH II	500,000
001-000-513-5100	ADMIN - OFFICE SUPPLIES	2,500
001-000-513-5200	ADMIN - OPERATING SUPPLIE	20,000
001-000-513-5300	ADMIN - QTRLY & ANNUAL MAIL	25,000
001-000-513-5400	ADMIN - SUBS AND MMBRSHP	4,000
001-000-513-5420	ADMIN - EDUCATION & TRAINING	5,000
001-000-513-5500	ADMIN - GAS AND OIL	900
001-000-513-5600	ADMIN - GRANT MATCH MONEY	100,000
001-000-513-5605	ADMIN - GRANT MATCH COBH	125,000
001-000-513-6411	ADMIN - EQUIP	23,000
001-000-513-6412	ADMIN - SOFTWARE	7,792
001-000-513-8245	CULTURE - WC ECONOMIC DVLPMN	16,170
001-000-513-8246	CULTURE - TRI COUNTY COMMUNI	27,000
001-000-515-1200	PLANNING - SALARIES	186,056
001-000-515-1300	PLANNING-OVERTIME	-

001-000-515-2100	PLANNING - FICA	14,233
001-000-515-2200	PLANNING - RETIREMENT	21,587
001-000-515-2300	PLANNING - HEALTH INS	40,011
001-000-515-2400	PLANNING - WORK COMP INS	625
001-000-515-3140	PLANNING - TECH ASSIST EAR	15,000
001-000-515-3142	PLANNING - COMP PLAN & LAND	20,000
001-000-515-3160	PLANNING - IT MAINT & SVC	2,523
001-000-515-4000	PLANNING - TRAVEL	3,500
001-000-515-4100	PLANNING - TELEPHONE & FREIG	3,000
001-000-515-4300	PLANNING - UTILITIES	5,000
001-000-515-4400	PLANNING - COPIER LEASE	3,500
001-000-515-4450	PLANNING - COMPUTER LEASE	2,500
001-000-515-4562	PLANNING - BLDG INS	1,791
001-000-515-4570	PLANNING - LIAB INS	1,199
001-000-515-4580	PLANNING - VEHICLE INS	798
001-000-515-4600	PLANNING - R&M GENERAL	1,000
001-000-515-4609	PLANNING - R&M VEHICLES	2,500
001-000-515-4662	PLANNING - R&M BLDG	15,000
001-000-515-4664	PLANNING - R&M EQUIPMENT	500
001-000-515-4900	PLANNING - MISC CHARGES	500
001-000-515-4901	PLANNING - LEGAL ADVERTISING	5,000
001-000-515-4903	PLANNING - DRUG TESTING	100
001-000-515-4910	PLANNING - BLDG SUPPLY	500
001-000-515-5100	PLANNING - OFFICE SUPPLY	2,000
001-000-515-5200	PLANNING - OPERATING SUPPLY	10,000
001-000-515-5400	PLANNING - ED & TRAINING	3,500
001-000-515-5401	PLANNING - DUES & MMBRSHPS	2,500
001-000-515-5500	PLANNING - GAS & OIL	1,000
001-000-515-6412	PLANNING - SOFTWARE	20,884
001-000-515-6420	PLANNING - EQUIPMENT	23,500
001-000-516-1200	PUBLIC WRKS - REG SALARY	326,186
001-000-516-1300	PUBLIC WRKS - OVERTIME	5,500
001-000-516-2100	PUBLIC WRKS - FICA	25,374
001-000-516-2200	PUBLIC WRKS - RETIREMENT	22,734
001-000-516-2300	PUBLIC WRKS - HEALTH INS	60,016
001-000-516-2400	PUBLIC WRKS - WORK COMP INS	6,689
001-000-516-2500	PUBLIC WRKS - UNEMPLOYMENT P	-
001-000-516-3160	PUBLIC WRKS - IT MAINT & SVC	5,046
001-000-516-4000	PUBLIC WRKS - TRAVEL	1,400
001-000-516-4100	PUBLIC WRKS - TELEPHONE & FR	2,500
001-000-516-4300	PUBLIC WRKS - UTILITIES	34,000
001-000-516-4400	PUBLIC WRKS - PRINTER LEASE	2,200
001-000-516-4410	PUBLIC WRKS - LAND LEASE	300
001-000-516-4450	PUBLIC WRKS - COMPUTER LEASE	3,000
001-000-516-4562	PUBLIC WRKS - BUILDING INS	4,586
001-000-516-4570	PUBLIC WRKS - LIAB INS	1,198
001-000-516-4580	PUBLIC WRKS - VEHICLE INS	1,600

001-000-516-4600	PUBLIC WRKS - R&M GENERAL	10,000
001-000-516-4662	PUBLIC WRKS - R&M BUILDING	15,000
001-000-516-4664	PUBLIC WRKS - R&M EQUIPMENT	1,000
001-000-516-4692	PUBLIC WRKS - R&M VEHICLES	3,000
001-000-516-4900	PUBLIC WRKS - MISC CHARGES	500
001-000-516-4903	PUBLIC WRKS - DRUG TEST	100
001-000-516-4910	PUBLIC WRKS - JANITORIAL SUP	4,000
001-000-516-5200	PUBLIC WRKS - OPERATING SUPP	12,000
001-000-516-5201	PUBLIC WRKS - UNIFORMS	38,000
001-000-516-5300	PUBLIC WRKS - OFFICE SUPPLIE	6,000
001-000-516-5400	PUBLIC WRKS - SUBS & MEMBERS	300
001-000-516-5420	PUBLIC WRKS - EDUCATION & TR	5,000
001-000-516-5450	PUBLIC WRKS - PUBLIC AWARENE	5,000
001-000-516-5500	PUBLIC WRKS - GAS & OIL	6,100
001-000-516-6412	PUBLIC WRKS - SOFTWARE	8,987
001-000-516-6420	PUBLIC WRKS - EQUIPMENT	42,500
001-000-519-1200	FINANCE - REGULAR SALARY	286,354
001-000-519-1300	FINANCE - OVERTIME	4,000
001-000-519-2100	FINANCE - FICA	22,212
001-000-519-2200	FINANCE - RETIREMENT	39,054
001-000-519-2300	FINANCE - HEALTH INS	60,016
001-000-519-2400	FINANCE - WORK COMP INS	504
001-000-519-2500	FINANCE - UNEMPLOYMENT	-
001-000-519-3160	FINANCE - IT MAINT & SVC	3,469
001-000-519-3200	FINANCE - FINANCIAL AUDIT	80,000
001-000-519-3421	FINANCE - SOFTWARE CONTRACT	10,200
001-000-519-4000	FINANCE - TRAVEL	3,500
001-000-519-4100	FINANCE - TELEPHONE & FREIGH	1,500
001-000-519-4300	FINANCE - UTILITIES	6,000
001-000-519-4400	FINANCE - COPIER LEASE	2,500
001-000-519-4401	FINANCE - POSTAGE METER	10,000
001-000-519-4402	FINANCE - LEASE MAILING MACH	3,000
001-000-519-4450	FINANCE - COMPUTER LEASE	2,000
001-000-519-4570	FINANCE - LIAB INSURANCE	1,198
001-000-519-4575	FINANCE - BONDS	500
001-000-519-4580	FINANCE - VEHICLE INS	-
001-000-519-4600	FINANCE - R&M GENERAL	500
001-000-519-4602	FINANCE - R&M 102 &#39;98 LU	500
001-000-519-4662	FINANCE - R&M CITY HALL	5,000
001-000-519-4664	FINANCE - R&M EQUIPMENT	500
001-000-519-4900	FINANCE - MISC CHARGES	2,000
001-000-519-4903	FINANCE - DRUG TESTING	150
001-000-519-5100	FINANCE - OFFICE SUPPLIES	2,500
001-000-519-5101	FINANCE - POSTAGE	23,000
001-000-519-5200	FINANCE - OPERATING SUPPLIES	15,000
001-000-519-5400	FINANCE - SUBS & MMBRSHPS	300
001-000-519-5420	FINANCE - ED & TRAINING	2,000

001-000-519-5500	FINANCE - GAS & OIL	300
001-000-519-6300	GENERAL DEBT PRINCIPAL	88,329
001-000-519-6310	GENERAL INTEREST EXPENSE	1,809
001-000-519-6405	FINANCE - EQUIPMENT	3,000
001-000-519-6412	FINANCE - SOFTWARE	43,139
001-000-519-6421	FINANCE - COMPUTER EQUIP	2,000
001-000-521-1200	POLICE - REGULAR SALARIES	1,257,381
001-000-521-1300	POLICE - OVERTIME	40,090
001-000-521-1501	POLICE - INCENTIVE PAY	17,000
001-000-521-1503	POLICE - FITNESS INCENTIVE	8,100
001-000-521-1505	POLICE - UNIFORM ALLOW	7,500
001-000-521-2100	POLICE - FICA	101,177
001-000-521-2200	POLICE - RETIREMENT	234,821
001-000-521-2300	POLICE - HEALTH INS	270,072
001-000-521-2400	POLICE - WORK COMP INS	39,971
001-000-521-2500	POLICE - UNEMPLOYMENT	-
001-000-521-3100	POLICE - LEGAL FEES	7,000
001-000-521-3160	POLICE - IT MAINT & SVC	18,108
001-000-521-4000	POLICE - TRAVEL	7,500
001-000-521-4100	POLICE - TELEPHONE & FREIGHT	4,600
001-000-521-4110	POLICE - DISPATCH PHONE LINE	15,500
001-000-521-4120	POLICE - SOUTHERNLINC MONTHL	8,500
001-000-521-4300	POLICE - UTILITIES	17,500
001-000-521-4310	POLICE - UTILITIES STORAGE/SH	1,000
001-000-521-4400	POLICE - COPIER LEASE	3,000
001-000-521-4450	POLICE - COMPUTER LEASE	6,500
001-000-521-4562	POLICE - BLDG INSURANCE	4,378
001-000-521-4570	POLICE - LIAB INSURANCE	31,680
001-000-521-4580	POLICE - VEHICLE INS	10,472
001-000-521-4600	POLICE - R&M GENERAL	7,000
001-000-521-4630	POLICE - R&M 230 &#39;02 IMP	15,000
001-000-521-4662	POLICE - R&M BUILDING	24,800
001-000-521-4664	POLICE - R&M MACHINE & EQUIP	8,400
001-000-521-4900	POLICE - MISC CHARGES	2,000
001-000-521-4903	POLICE - DRUG TESTING	350
001-000-521-4910	POLICE - BUILDING SUPPLY	1,300
001-000-521-4980	POLICE - JAG GRANT	3,500
001-000-521-4981	POLICE - GRANT BULLET PROOF	3,000
001-000-521-5100	POLICE - OFFICE SUPPLIES	3,200
001-000-521-5200	POLICE - OPERATING SUPPLY	25,300
001-000-521-5201	POLICE - UNIFORMS	7,000
001-000-521-5203	POLICE - INVESTIGATIVE EXP	11,000
001-000-521-5250	POLICE - SEIZED FUNDS STATE	500
001-000-521-5300	Police - COMMUNITY SVC DONAT	1,200
001-000-521-5400	POLICE - SUBS & MMBRSHPS	500
001-000-521-5412	POLICE - EQUIPMENT VARIOUS	-
001-000-521-5420	POLICE - EDUCATION & TRAININ	8,000

001-000-521-5500	POLICE - GAS AND OIL	50,000
001-000-521-5600	POLICE - MOTOROLA COMMUNICAT	12,000
001-000-521-5700	POLICE - JAG GRANT	3,000
001-000-521-5701	POLICE - GRANT JAG DOCKS	3,500
001-000-521-6300	POLICE - PRINCIPAL	50,000
001-000-521-6412	POLICE - SOFTWARE	7,792
001-000-521-6414	POLICE - EQUIPMENT	307,558
001-000-522-1200	FIRE - REGULAR SALARIES	642,391
001-000-522-1250	FIRE - OVERTIME	50,000
001-000-522-1400	FIRE - VOLUNTEER SERVICES	400
001-000-522-1501	FIRE - INCENTIVE PAY	1,200
001-000-522-1503	FIRE - FITNESS INCENTIVE	12,000
001-000-522-2100	FIRE - FICA	53,350
001-000-522-2200	FIRE - RETIREMENT	140,000
001-000-522-2300	FIRE - HEALTH INSURANCE	120,032
001-000-522-2400	FIRE - WORK COMP INS	20,835
001-000-522-3110	FIRE - LEGAL FEES	2,500
001-000-522-3160	FIRE - IT MAINT & SVC	1,577
001-000-522-4000	FIRE - TRAVEL	200
001-000-522-4100	FIRE - TELEPHONE & FREIGHT	2,500
001-000-522-4300	FIRE - UTILITIES	18,500
001-000-522-4450	FIRE - COMPUTER LEASE	2,000
001-000-522-4562	FIRE - BLDG INSURANCE	2,467
001-000-522-4570	FIRE - LIAB INS	1,199
001-000-522-4580	FIRE - VEHICLE INS	1,676
001-000-522-4600	FIRE - R&M GENERAL	1,500
001-000-522-4601	FIRE - R&M VEHICLES	9,000
001-000-522-4606	FIRE - R&M 406 '08 PUMPER TR	-
001-000-522-4662	FIRE - R&M BUILDING	8,000
001-000-522-4664	FIRE - R&M MACH AND EQUIP	8,000
001-000-522-4900	FIRE - MISC CHARGES	1,000
001-000-522-4903	FIRE - DRUG TESTING	100
001-000-522-4905	FIRE - BUILDING SUPPLY	1,500
001-000-522-5100	FIRE - OFFICE SUPPLIES	1,500
001-000-522-5200	FIRE - OPERATING SUPPLIES	18,000
001-000-522-5201	FIRE - UNIFORMS	12,000
001-000-522-5400	FIRE - SUBS & MMBRSHPS	1,000
001-000-522-5420	FIRE - EDUCATION & TRAINING	7,000
001-000-522-5500	FIRE - GAS AND OIL	8,000
001-000-522-6411	FIRE - FIRE EQUIPMENT	75,000
001-000-522-6412	FIRE EQUIPMENT - GRANT	-
001-000-522-6413	FIRE - SOFTWARE	7,792
001-000-541-1200	STREET - REGULAR SALARY	247,728
001-000-541-1300	STREET - OVERTIME	25,000
001-000-541-2100	STREET - FICA	20,864
001-000-541-2200	STREET - RETIREMENT	23,200
001-000-541-2300	STREET - HEALTH INS	100,026

001-000-541-2400	STREET - WORK COMP INS	7,453
001-000-541-2500	STREET - UNEMPLOYMENT COMP	-
001-000-541-3120	STREET - PROFESSIONAL SERVIC	4,000
001-000-541-3400	STREET - MEDIAN MAINT CONTRA	-
001-000-541-3401	STREET - MOSQUITO CONTROL	10,800
001-000-541-3403	STREET - DOT ROW MAINT AGRMN	-
001-000-541-4100	STREET - TELEPHONE & FREIGHT	3,200
001-000-541-4300	STREET - MEDIAN SPRINKLER UT	17,000
001-000-541-4562	STREET - BLDG INSURANCE	4,325
001-000-541-4570	STREET - LIAB INS	1,198
001-000-541-4580	STREET - VEHICLE INS	4,646
001-000-541-4600	STREET - R&M GENERAL	10,000
001-000-541-4604	STREET - TRAFFIC SIGNALS/LOO	10,000
001-000-541-4613	STREET - R&M VEHICLES	35,000
001-000-541-4664	STREET - R&M MACH & EQU	12,000
001-000-541-4698	STREET - R&M STREET SIGNS	10,000
001-000-541-4699	STREET - BEAUTIFICATION	1,500
001-000-541-4900	STREET - MISC CHARGES	700
001-000-541-4903	STREET - DRUG TESTING	600
001-000-541-4910	STREET - DECORATION	3,000
001-000-541-5200	STREET - OPERATING SUPPLY	40,000
001-000-541-5300	STREET - ROAD MATERIALS & SU	80,000
001-000-541-5420	STREET - EDUCATION/TRAINING	5,000
001-000-541-5500	STREET - GAS AND OIL	40,000
001-000-541-5600	STREET - UTILITIES FOR SIGNA	87,000
001-000-541-5601	STREET - RAILROAD CROSS	27,500
001-000-541-5605	STREET - SIDEWALK REPAIR	7,000
001-000-541-6411	STREET - EQUIPMENT	33,000
001-000-541-6412	STREET - SOFTWARE	7,792
001-000-549-1200	SHOP - REGULAR SALARIES	175,490
001-000-549-1300	SHOP - OVERTIME	4,358
001-000-549-2100	SHOP - FICA	13,758
001-000-549-2200	SHOP - RETIREMENT	16,861
001-000-549-2300	SHOP - HEALTH INSURANCE	50,013
001-000-549-2400	SHOP - WORK COMP INS	6,190
001-000-549-2500	SHOP - UNEMPLOYMENT	-
001-000-549-4100	SHOP - TELEPHONE & FREIGHT	1,500
001-000-549-4562	SHOP - BLDG INSURANCE	2,964
001-000-549-4570	SHOP - LIAB INS	1,198
001-000-549-4580	SHOP - VEHICLE INS	504
001-000-549-4600	SHOP - R&M GENERAL	500
001-000-549-4608	SHOP - R&M VEHICLES	5,000
001-000-549-4664	SHOP - R&M MACHINERY & EQ	3,500
001-000-549-4900	SHOP - MISC CHARGES	500
001-000-549-4903	SHOP - DRUG TESTING	150
001-000-549-5200	SHOP - OPERATING SUPPLY	25,000
001-000-549-5210	SHOP - WELDING SUPPLIES	7,000



001-000-549-5220	SHOP - SMALL ENGINE OPER SUP	-
001-000-549-5400	SHOP - PROFESSIONAL DATA COS	2,500
001-000-549-5420	SHOP - EDUCATION/TRAINING	1,600
001-000-549-5500	SHOP - GAS & OIL	1,900
001-000-549-6410	SHOP - EQUIPMENT	5,000
001-000-549-6412	SHOP - SOFTWARE	7,792
001-000-549-6420	SHOP - WELDING EQUIPMENT	10,000
001-000-572-1200	PARKS - REGULAR SALARIES	100,714
001-000-572-1300	PARKS - OVERTIME	7,000
001-000-572-2100	PARKS - FICA	8,240
001-000-572-2200	PARKS - RETIREMENT	8,530
001-000-572-2300	PARKS - HEALTH INSURANCE	20,005
001-000-572-2400	PARKS - WORK COMP INS	874
001-000-572-3160	PARKS - IT MAINT & SVC	441
001-000-572-4000	PARKS - TRAVEL	500
001-000-572-4100	PARKS - TELEPHONE & FREIGHT	1,100
001-000-572-4300	PARKS - UTIL LAKEYARD	10,500
001-000-572-4310	PARKS - UTIL DEPOT	3,300
001-000-572-4320	PARKS - UTIL HENRY PARK	500
001-000-572-4351	PARKS - UTIL CHAUT BLDG	5,000
001-000-572-4353	PARKS - UTIL LKYD PAVILION	5,000
001-000-572-4354	PARKS - UTIL WAYSIDE PK	1,400
001-000-572-4355	PARKS - UTIL LK STANLEY PARK	900
001-000-572-4356	PARKS - UTIL CIVIC CENTER	15,000
001-000-572-4357	PARKS - UTIL OPINION PL	1,000
001-000-572-4358	PARKS - UTIL MICH TENNIS	750
001-000-572-4360	PARKS - UTIL HARBESON FLD	14,000
001-000-572-4361	PARKS - UTIL COVELL PARK1	1,000
001-000-572-4362	PARKS - UTIL COVELL PARK2	3,000
001-000-572-4364	PARKS - UTIL DEPOT	5,000
001-000-572-4365	PARKS - UTIL REC COMPLEX	14,000
001-000-572-4450	PARKS - COMPUTER LEASE	1,150
001-000-572-4562	PARKS - BLDG INSURANCE	11,391
001-000-572-4570	PARKS - LIAB INS	1,578
001-000-572-4580	PARKS - VEHICLE INS	2,005
001-000-572-4600	PARKS - R&M GENERAL	3,000
001-000-572-4616	PARKS - R&M VEHICLES	3,800
001-000-572-4900	PARKS - MISC CHARGES	525
001-000-572-4903	PARKS - DRUG TESTING	90
001-000-572-4910	PARKS - BLDG SUPPLY CIVIC CN	5,000
001-000-572-4920	PARKS - BLDG SUPPLY CHAUT BL	2,500
001-000-572-5200	PARKS - CUSTODIAL OPERATING	10,000
001-000-572-5420	PARKS - TRAINING VIDEOS	1,500
001-000-572-5430	PARKS - EDUCATION & TRAINING	3,000
001-000-572-5500	PARKS - GAS AND OIL	4,200
001-000-572-6412	PARKS - SOFTWARE	7,792
001-000-572-6420	PARKS - EQUIPMENT	28,000

001-000-572-6510	PARKS - PAT COVELL Grant Imp	-
001-000-576-1200	GROUND MAINT-REG SALARIES	153,109
001-000-576-1300	GROUND MAINT-OVERTIME	3,000
001-000-576-2100	GROUND MAINT-FICA	11,942
001-000-576-2200	GROUND MAINT-RETIREMENT	11,647
001-000-576-2300	GROUND MAINT-HEALTH INSURANC	5,050
001-000-576-2400	GROUND MAINT-WORK COMP INS	1,665
001-000-576-3400	GROUND MAINT-STATE SUP FOR P	57,500
001-000-576-4100	GROUND MAINT-TELEPHONE & FRE	300
001-000-576-4570	GROUND MAINT-LIAB INS	1,198
001-000-576-4580	GROUND MAINT-VEHICLE INS	-
001-000-576-4600	GROUND MAINT-R&M GENERAL	700
001-000-576-4623	GROUND MAINT-R&M VEHICLES	12,000
001-000-576-4664	GROUND MAINT-R&M MACHINE & E	15,000
001-000-576-4900	GROUND MAINT-MISC CHARGES	500
001-000-576-4903	GROUND MAINT-DRUG TESTING	100
001-000-576-5200	GROUND MAINT-OPERATING SUPPL	10,000
001-000-576-5240	GROUND MAINT-EQUIP >1,000	500
001-000-576-5500	GROUND MAINT-GAS & OIL	1,000
001-000-576-6412	GROUND MAINT-SOFTWARE	8,271
001-000-576-6420	GROUND MAINT-EQUIPMENT	-
001-000-579-1200	FACILITY MAINT-REG SALARY	147,576
001-000-579-1300	FACILITY MAINT - OVERTIME	12,500
001-000-579-2100	FACILITY MAINT-FICA	12,246
001-000-579-2200	FACILITY MAINT-RETIREMENT	11,178
001-000-579-2300	FACILITY MAINT-HEALTH INS	40,011
001-000-579-2400	FACILITY MAINT-WORK COMP INS	2,530
001-000-579-4000	FACILITY MAINT-TRAVEL	400
001-000-579-4100	FACILITY MAINT-TELEPHONE & F	750
001-000-579-4562	FACILITY MAINT-INSURANCE BLD	3,783
001-000-579-4570	FACILITY MAINT-LIAB INS	5,153
001-000-579-4580	FACILITY MAINT-VEHICLE INS	563
001-000-579-4600	FACILITY MAINT-R&M GENERAL	8,000
001-000-579-4601	FACILITY MAINT-R&M VEHICLES	7,000
001-000-579-4663	FACILITY MAINT-R&M LAKEYARD	70,000
001-000-579-4664	FACILITY MAINT-R&M EQUIPMENT	1,450
001-000-579-4670	FACILITY MAINT-R&M CHAUT AUD	6,000
001-000-579-4671	FACILITY MAINT-R&M CIVIC CEN	18,000
001-000-579-4672	FACILITY MAINT-R&M LIBRARY	16,000
001-000-579-4673	FACILITY MAINT-R&M SKATE PAR	5,000
001-000-579-4674	FACILITY MAINT-R&M CLAY ST T	45,000
001-000-579-4675	FACILITY MAINT-R&M AMPITHEAT	3,000
001-000-579-4676	FACILITY MAINT-R&M BOYS & GI	65,000
001-000-579-4677	FACILITY MAINT-R&M IRRIGATIO	3,000
001-000-579-4678	FACILITY MAINT-R&M DEPOT	3,000
001-000-579-4680	FACILITY MAINT-R&M BOY SCOUT	2,000
001-000-579-4681	FACILITY MAINT-R&M (1) PAT C	3,000

001-000-579-4682	FACILITY MAINT-R&M (2) PAT C	3,000
001-000-579-4683	FACILITY MAINT-R&M WAYSIDE P	3,000
001-000-579-4684	FACILITY MAINT-R&M LAKE STAN	24,000
001-000-579-4685	FACILITY MAINT-R&M OPINION P	500
001-000-579-4686	FACILITY MAINT-R&M HARBESON	1,000
001-000-579-4687	FACILITY MAINT-R&M DOWNTOWN	4,000
001-000-579-4688	FACILITY MAINT-R&M HENRY PAR	500
001-000-579-4691	FACILITY MAINT-R&M VISTOR CE	5,000
001-000-579-4695	FACILITY MAINT-R&M CABOOSE	500
001-000-579-4900	FACILITY MAINT-MISC	2,200
001-000-579-4903	FACILITY MAINT-DRUG TESTING	100
001-000-579-5200	FACILITY MAINT-OPERATING SUP	8,500
001-000-579-5220	FACILITY MAINT-BUILDING DEMO	40,000
001-000-579-5240	FACILITY MAINT-EQUIPMENT < 1	3,000
001-000-579-5400	FACILITY MAINT-SUBS & MMBERS	100
001-000-579-5420	FACILITY MAINT-EDUCATION & T	3,000
001-000-579-5500	FACILITY MAINT-GAS & OIL	5,800
001-000-579-6412	FACILITY MAINT - SOFTWARE	7,792
001-000-579-6420	FACILITY MAINT - EQUIPMENT	27,000
001-000-581-9143	TRANSFER TO SANITATION	2,321,459
001-000-581-9144	TRANSFER TO CEMETERY	69,216
001-000-581-9145	TRANSFER TO AIRPORT	110,491
001-180-570-8203	CULTURE - DFS LITTLE LEAGUE	5,000
001-180-570-8204	CULTURE - WC ATHLETIC LEAGUE	7,000
001-180-570-8205	CULTURE - THE FL CHAUTAUQUA	2,850
001-180-570-8212	CULTURE - FL CHAUTAUQUA ASSO	3,200
001-180-570-8214	CULTURE - DFS WOMAN'S CL	700
001-180-570-8217	CULTURE - AMERICAN RED CROSS	2,500
001-180-570-8231	CULTURE - GRIT & GRACE	1,000
001-180-570-8232	CULTURE - WC HERITAGE ASSOCI	2,000
001-180-570-8234	CULTURE - CHOB FOUNDATION	2,000
001-180-570-8235	CULTURE - EC CHILDRENS ADVOC	2,000
001-180-570-8236	CULTURE - EARLY LEARNING COA	1,500
001-180-570-8238	CULTURE - BOYS & GIRLS CLUB	5,000
001-180-570-8239	CULTURE - BOY SCOUTS/GIRL SC	2,700
001-180-570-8242	CULTURE - TIVOLI HISTORICAL	10,200
001-180-570-8245	CULTURE - FORWARD DEFUNIAK	-
001-180-570-8297	CULTURE - MATRIX C.O.C.	10,000
320-334-700-0000	CHARGE TO VIEW LIGHTS	51,500
320-347-900-0000	REVENUE FROM PROMOTIONS	-
320-361-125-0000	INTEREST	-
320-366-000-0000	DONATIONS FROM PRIVATE SOURC	200
400-334-533-7000	GRANT-NWFWMD REDEYE & WIDNER	-
400-343-255-0000	PHYS ENV - CHARGE FOR MAT	6,000
400-343-310-0000	PHYS ENV - WATER SALES	3,869,208
400-343-350-0000	PHY ENV - CUT ON FEES	34,000
400-343-351-0000	PHYS ENV - SERV CONN&TRAN	12,000

400-343-352-0000	PHYS ENV - TAPPING FEES	50,000
400-343-353-0000	PHYS ENV - PENALTIES	40,000
400-343-354-0000	WATER COLLECTION OF ACCT WRI	5,000
400-343-355-0000	WATER-RETURN CHECK CHARGE	3,000
400-361-106-0000	Interest on Bond	1,500
400-361-125-0000	INTEREST ON PASSBOOK	-
400-363-230-0000	WATER IMPACT FEES	25,000
400-364-000-0000	INSURANCE REIMBURSEMENTS	1,000
400-389-100-0000	WATER MISC	500
400-000-533-1200	WATER - REGULAR SALARIES	106,184
400-000-533-1300	WATER - OVERTIME	10,000
400-000-533-2100	WATER - FICA	8,888
400-000-533-2200	WATER - RETIREMENT	10,105
400-000-533-2300	WATER - HEALTH INSURANCE	30,007
400-000-533-2400	WATER - WORKMAN'S COMP	3,726
400-000-533-2500	WATER - UNEMPLOYMENT	-
400-000-533-3120	WATER - PROFESSIONAL SERVICE	10,000
400-000-533-3205	WATER - BILLING & ADMIN FEES	298,500
400-000-533-3400	WATER - JACOBS CONTRACT	395,477
400-000-533-4000	WATER - TRAVEL	1,000
400-000-533-4100	WATER - TELEPHONE & FRIEGHT	3,600
400-000-533-4300	WATER - UTILITIES	120,000
400-000-533-4316	WATER - UTIL ENTRANCE LGT	500
400-000-533-4400	WATER - PRINTER & SCANNER LE	1,200
400-000-533-4562	WATER - BLDG INSURANCE	12,271
400-000-533-4570	WATER - LIAB INS	1,198
400-000-533-4580	WATER - VEHICLE INSURANCE	2,737
400-000-533-4600	WATER - R&M GENERAL	2,500
400-000-533-4610	WATER - R&M VEHICLES	25,000
400-000-533-4662	WATER - R&M BUILDING	5,000
400-000-533-4663	WATER - R&M SYSTEM	200,000
400-000-533-4664	WATER - R&M MACH & EQU	8,000
400-000-533-4669	WATER - R&M 638 2016 DODGE	-
400-000-533-4680	WATER - WELL AND TANK MAINT	57,000
400-000-533-4900	WATER - MISC CHARGES	3,000
400-000-533-4903	WATER - DRUG TESTING	500
400-000-533-4999	WATER - BAD DEBT COLLECTION	500
400-000-533-5200	WATER - OPERATING SUPPLY	285,000
400-000-533-5400	WATER - DUES & SUBSCRIP	1,000
400-000-533-5420	WATER - EDUCATION & TRAIN	3,000
400-000-533-5500	WATER - GAS & OIL	26,000
400-000-533-6010	WATER - PRINCIPAL	341,268
400-000-533-6412	WATER - SOFTWARE	20,451
400-000-533-7150	WATER - TO FMIT REPLACE 500K	100,000
400-000-533-7200	WATER - INTEREST	361,687
400-000-533-9301	ENTERPRISE FUND EXCESS - GEN	670,552
400-000-533-9400	WATER - DEPRECIATION	50,000

410-331-390-0000	SEWER-EMERGENCY MGMT GRANT	-
410-331-392-0000	SEWER - CDBG OAK GRANT	750,000
410-331-392-1000	SEWER - SRF WASTEWATER PHASE	400,144
410-343-000-0000	SEWER - MISC INCOME	1,000
410-343-510-0000	PHYS ENV - SEWER REVENUE	2,388,505
410-343-552-0000	PHYS ENV - TAPPING FEES	10,000
410-343-553-0000	SEWER - PENALTIES	25,000
410-343-554-0000	SEWER COLLECTION OF ACT WRIT	5,000
410-361-125-0000	SEWER INTEREST ON PASSBK	31,900
410-363-230-0000	SEWER IMPACT FEES	15,000
410-364-000-0000	INSURANCE REIMBURSEMENT	-
410-000-535-1200	SEWER - REGULAR SALARIES	106,184
410-000-535-1300	SEWER - OVERTIME	10,000
410-000-535-2100	SEWER - FICA	8,888
410-000-535-2200	SEWER - RETIREMENT	8,141
410-000-535-2300	SEWER - HEALTH INSURANCE	30,008
410-000-535-2400	SEWER - WORKMAN'S COMP	2,502
410-000-535-3000	SEWER - SRFWW660230 L/S REHA	-
410-000-535-3120	SEWER - PROFESSIONAL SERVICE	115,000
410-000-535-3205	SEWER - BILLING & ADMIN FEES	273,050
410-000-535-3400	SEWER - JACOBS CONTRACT	395,477
410-000-535-4000	SEWER - TRAVEL	500
410-000-535-4100	SEWER - TELEPHONE & FREIGHT	900
410-000-535-4300	SEWER - UTILITIES @ LIFTSTAT	150,000
410-000-535-4309	SEWER - UTILITIES @ SPRAYFIE	25,000
410-000-535-4310	SEWER - UTILITIES @ PLANT	150,000
410-000-535-4400	SEWER - PRINTER & SCANNER LE	1,150
410-000-535-4562	SEWER - BLDG INSURANCE	11,775
410-000-535-4570	SEWER - LIAB INS	1,198
410-000-535-4580	SEWER - VEHICLE INSURANCE	1,033
410-000-535-4600	SEWER - R&M GENERAL	3,500
410-000-535-4613	SEWER - R&M VEHICLES	4,000
410-000-535-4662	SEWER - R&M BUILDING	3,000
410-000-535-4663	SEWER - R&M SYSTEM	625,000
410-000-535-4664	SEWER - R&M MACH & EQUIP	2,500
410-000-535-4900	SEWER - MISC CHARGES	1,500
410-000-535-4903	SEWER - DRUG TESTING	-
410-000-535-4910	SEWER - PERMITS	50
410-000-535-4920	SEWER - SLUDGE DISPOSAL	30,000
410-000-535-4999	SEWER - BAD DEBT COLLECTION	500
410-000-535-5200	SEWER - OPERATING SUPPLY	29,000
410-000-535-5400	SEWER - DUES & SUBSCRIPTI	500
410-000-535-5420	SEWER - EDUCATION & TRAINING	1,500
410-000-535-5500	SEWER - GAS & OIL	6,000
410-000-535-6010	SEWER PRINCIPAL	349,172
410-000-535-6412	SEWER - SOFTWARE	20,451
410-000-535-6419	SEWER - EQUIPMENT	20,000

410-000-535-6440	SEWER - CDBG LIVE OAK GRANT	757,500
410-000-535-6442	SEWER - SRF WASTEWATER PHASE	500,180
410-000-535-6493	SEWER - SCADA TECH SERVICES	10,000
410-000-535-7200	SEWER - INTEREST	86,555
410-000-535-9400	SEWER - DEPRECIATION	50,000
420-343-000-0000	GAS - MISC INCOME	1,000
420-343-210-0000	GAS SALES	1,099,472
420-343-210-2015	GRANT-GAS HWY 331 SYSTEM UPG	874,672
420-343-215-0000	GAS TRANSPORT FEE TO STATE P	41,000
420-343-216-0000	GAS TRANSPORT - APCA MIDSOUT	17,000
420-343-250-0000	GAS - CUT OFF FEES	250
420-343-251-0000	GAS - SRV CONN & TRANF	2,000
420-343-252-0000	GAS - TAPPING FEES	1,000
420-343-253-0000	GAS - PENALTIES	9,500
420-343-254-0000	GAS COLLECTION OF ACT WRITTE	5,000
420-343-255-0000	GAS - CHG FOR MAT/LABOR	5,000
420-361-125-0000	GAS INTEREST ON PASSBOOK	15,000
420-000-532-1200	GAS - REGULAR SALARIES	184,517
420-000-532-1300	GAS-OVERTIME	25,000
420-000-532-2100	GAS - FICA	16,028
420-000-532-2200	GAS - RETIREMENT	16,500
420-000-532-2300	GAS - HEALTH INSURANCE	39,143
420-000-532-2400	GAS - WORK COMP INS	3,496
420-000-532-3121	GAS - PROFESSIONAL SERVICES	2,000
420-000-532-3205	GAS - BILLING & ADMIN FEES	298,500
420-000-532-4000	GAS - TRAVEL	2,000
420-000-532-4100	GAS - TELEPHONE & FREIGHT	2,500
420-000-532-4300	GAS - UTILITIES	1,600
420-000-532-4400	GAS - PRINTER & SCANNER LEAS	1,700
420-000-532-4562	GAS - BLDG INSURANCE	2,001
420-000-532-4570	GAS - LIAB INS	1,198
420-000-532-4580	GAS - VEHICLE INS	1,391
420-000-532-4600	GAS - R&M GENERAL	1,000
420-000-532-4609	GAS - R&M VEHICLES	6,000
420-000-532-4663	GAS - R&M SYSTEM	50,000
420-000-532-4664	GAS - R&M MACHINERY & EQUIPM	2,000
420-000-532-4665	GAS - R&M METERS	10,000
420-000-532-4900	GAS - MISC CHARGES	500
420-000-532-4901	GAS - PUBLIC AWARENESS ADS	7,000
420-000-532-4903	GAS - DRUG TESTING	150
420-000-532-5100	GAS - OFFICE SUPPLY	-
420-000-532-5200	GAS - OPERATING SUPPLIES	35,000
420-000-532-5401	GAS - MEMBERSHIP DUES	1,500
420-000-532-5420	GAS - EDUCATION & TRAINING	6,000
420-000-532-5440	GAS - REBATE PROGRAM	18,000
420-000-532-5460	GAS - MARKETING CAMPAIGN	19,322
420-000-532-5500	GAS - GAS AND OIL	11,150

420-000-532-5700	GAS - INV FOR RESALE	345,000
420-000-532-5802	GAS - REGULATORY FEES	3,200
420-000-532-6412	GAS-SOFTWARE	20,451
420-000-532-6415	GAS - EQUIPMENT	-
420-000-532-6500	GAS-HWY 331 SYSTEM UPGRADES	874,672
420-000-532-7120	LOAN - GAS DODGE RAM 2500	-
420-000-532-7130	LOAN - GAS METER REGISTERS	109,313
420-000-532-7150	GRANT - GAS FL LEG GAS MAIN	-
420-000-532-7200	GAS - INTEREST	6,893
420-000-532-7400	GAS - BOND DISCOUNT & ISSUE	-
420-000-532-9400	GAS - DEPRECIATION	50,000
420-000-532-9500	GAS - LOSS ON DISPOSAL	-
420-000-581-9301	GAS - TRANSFER TO GENERAL	-
430-341-900-0000	SANIT - PMT PER INTERLOCAL A	990,000
430-343-000-0000	SANIT - MISC INCOME	500
430-343-253-0000	SANIT - PENALTIES	3,500
430-343-410-0000	PHYS ENV - SANITATION REV	498,643
430-343-420-0000	SANIT REV - COUNTY PMT	237,762
430-343-454-0000	SANIT COLLECTION OF ACCT WRI	5,000
430-361-125-0000	SANT - INTEREST ON PASSBK	500
430-381-001-0000	TRANSFER FROM GENERAL	2,321,459
430-000-534-1200	SANIT - REGULAR SALARY	239,762
430-000-534-1300	SANIT - OVERTIME	10,000
430-000-534-2100	SANIT - FICA	19,107
430-000-534-2200	SANIT - RETIREMENT	18,017
430-000-534-2300	SANIT - HEALTH INS	80,021
430-000-534-2400	SANIT - WORK COMP IN	15,890
430-000-534-2500	SANIT - UNEMPLOYMENT	-
430-000-534-3205	SANIT - BILLING & ADMIN FEES	208,570
430-000-534-4100	SANIT - CELL PHONE/RADIO	1,500
430-000-534-4562	SANIT - BLDG INSURANCE	2,246
430-000-534-4570	SANIT - LIAB INS	1,198
430-000-534-4580	SANIT - VEHICLE INS	7,075
430-000-534-4600	SANIT - R&M GENERAL	5,000
430-000-534-4610	SANIT - R&M VEHICLES	45,500
430-000-534-4664	SANIT - R&M MACH & EQU	3,000
430-000-534-4900	SANIT - MISC CHARGES	2,800
430-000-534-4903	SANIT - DRUG TESTING	500
430-000-534-5200	SANIT - OPER SUPPLY	30,000
430-000-534-5201	SANIT - UNIFORMS	-
430-000-534-5500	SANIT - GAS AND OIL	29,250
430-000-534-6412	SANIT - DUMPSTERS	20,000
430-000-534-6424	SANIT - EQUIPMENT	155,000
430-000-534-9400	SANIT - DEPRECIATION	70,000
430-000-534-9500	SANIT - TSF 1 CENT TAX TO CO	2,321,459
430-000-581-6412	SANIT - SOFTWARE	20,451
430-000-581-9301	SANIT - TRF TO GENERAL	990,000

440-334-542-0100	GRANT - FDOT AIRPORT LAYOUT	2,500
440-334-542-0200	GRANT - FDOT NORTH SITE DEV	985,000
440-334-542-0400	GRANT - DEO DESIGN R/W 9-27	300,000
440-334-542-2000	GRANT - FDOT DESIGN & CONSTR	1,641,000
440-334-542-3020	GRANT - GENE HURLEY UTILITY	354,000
440-341-542-0000	GRANT-AIRPORT LAYOUT PLAN UP	46,000
440-344-100-0000	AIRPORT - TIE DOWNS	5,000
440-344-100-1000	AIRPORT - FUEL SALES	363,000
440-344-100-2000	AIRPORT - AIRPORT FEES	7,500
440-344-100-300	AIRPORT-HANGER & OTHER RENT	198,000
440-344-100-4000	AIRPORT-RENT MONARCH	5,000
440-344-100-6000	AIRPORT-PARKING FEES	5,500
440-344-100-7000	AIRPORT - INCIDENTAL SALES	1,000
440-344-100-9000	AIRPORT-HOUSE RENTALS	9,900
440-344-100-9500	AIRPORT-MOF DONATIONS	10,000
440-344-100-9600	AIRPORT-MOF TDC	6,000
440-344-410-5700	GRANT-FAA ENVIRONMENTAL ASSE	31,500
440-344-542-1000	GRANT-FAA SOUTH ACCESS RD	1,939,400
440-344-542-3040	GRANT - AP GENE URLRY ROAD	439,000
440-381-001-0000	TRANSFER FROM GENERAL	110,491
440-000-542-1200	AIRPORT - SALARIES	156,478
440-000-542-1300	AIRPORT - OVERTIME	1,500
440-000-542-2100	AIRPORT - FICA	12,404
440-000-542-2200	AIRPORT - RETIREMENT	18,067
440-000-542-2300	AIRPORT - HEALTH INSURANCE	50,013
440-000-542-2400	AIRPORT - WORK COMP INS	2,300
440-000-542-3100	AIRPORT - PROFESSIONAL FEES	8,000
440-000-542-3160	AIRPORT - IT MAINTENANCE	2,000
440-000-542-4000	AIRPORT - TRAVEL	2,000
440-000-542-4100	AIRPORT - TELEPHONE	3,500
440-000-542-4300	AIRPORT - UTILITIES	25,000
440-000-542-4400	AIRPORT - EQUIP RENT	5,000
440-000-542-4450	AIRPORT - COMPUTER LEASE	2,000
440-000-542-4562	AIRPORT - BLDG INSURANCE	21,875
440-000-542-4570	AIRPORT - LIAB INS	4,198
440-000-542-4580	AIRPORT - VEHICLE INSURNANCE	964
440-000-542-4600	AIRPORT - R&M GENERAL	68,000
440-000-542-4662	AIRPORT - R&M BUILDING	28,000
440-000-542-4664	AIRPORT - R&M MACHINE & EQUI	11,000
440-000-542-4680	AIRPORT - R&m VEHICLES	5,000
440-000-542-4900	AIRPORT - MISC CHARGES	2,500
440-000-542-4910	AIRPORT - BUILDING SUPPLIES	3,500
440-000-542-4950	AIRPORT MOF SUPPLIES	15,000
440-000-542-4960	AIRPORT - TDC MKTGGRANT MOF	6,000
440-000-542-5100	AIRPORT - OFFICE SUPPLIES	3,000
440-000-542-5200	AIRPORT - OPERATING SUPPLIES	20,000
440-000-542-5201	AIRPORT - UNIFORMS	2,300



440-000-542-5270	AIRPORT - GRANT DEO DESIGN R	300,000
440-000-542-5300	AIRPORT - ADVERTISING	35,000
440-000-542-5400	AIRPORT - TRAINING	2,500
440-000-542-5500	AIRPORT - GAS&OIL	2,500
440-000-542-5700	AIRPORT - FUEL FOR RESALE	250,000
440-000-542-6180	AIRPORT - GRANT LAYOUT PLAN	50,000
440-000-542-6190	AIRPORT-GRANT GENE HURLEY	245,000
440-000-542-6412	AIRPORT-SOFTWARE	7,792
440-000-542-6600	AIRPORT - EQUIPMENT	15,000
440-000-542-6610	AIRPORT - LAND	30,000
440-000-542-8175	AIRPORT-GRANT UNDERGRUND UTI	442,000
440-000-542-8230	AIRPORT - GRANT FAA ENVIRONM	35,000
440-000-542-8245	AIRPORT - GRANT FDOT NORTH S	985,000
440-000-542-8250	AIRPORT-GRANT FAA SOUTH ACCE	1,939,400
440-000-542-8260	AIRPORT - GRANT FDOT DESIGN	1,641,000
620-329-000-0000	CEMETERY PERMIT FEES	3,000
620-361-125-0000	CEMETERY INT ON PASSBOOK	2,000
620-364-100-0000	SALE OF FIXED ASSET -LOTS	22,000
620-369-900-0000	RECEIPT FOR NICHE PLAQUES	600
620-381-001-0000	CEMETERY - TRF FROM GEN	69,216
620-381-951-0000	TRF FROM GLTD	-
620-000-539-1200	CEMETERY - REG SALARIES	41,600
620-000-539-1300	CEMETERY - OVERTIME	-
620-000-539-2100	CEMETERY - FICA	3,183
620-000-539-2200	CEMETERY - RETIREMENT	2,545
620-000-539-2300	CEMETERY - HEALTH INS	7,500
620-000-539-2400	CEMETERY - WORK COMP INS	350
620-000-539-2500	CEMETERY - UNEMPLOYMENT	-
620-000-539-4100	CEMETERY - TELEPHONE & FREIG	500
620-000-539-4300	CEMETERY - WATER UTILITY	6,000
620-000-539-4310	CEMETERY - ELECTRIC UTILITY	1,200
620-000-539-4562	CEMETERY - BLDG INS	1,370
620-000-539-4570	CEMETERY - LIAB INS	1,198
620-000-539-4580	CEMETERY - VEHICLE INS	828
620-000-539-4600	CEMETERY - R&M GENERAL	1,500
620-000-539-4609	CEMETERY - R&M VEHICLES	3,000
620-000-539-4662	CEMETERY - R&M BUILDING	3,000
620-000-539-4664	CEMETERY - R&M MACHINE & EQU	1,500
620-000-539-4900	CEMETERY - MISC CHARGES	1,000
620-000-539-4903	CEMETERY - DRUG TESTING	50
620-000-539-5200	CEMETERY - OPERATING SUPPLIE	5,000
620-000-539-5205	CEMETERY - NICHE PLAQUES	300
620-000-539-5500	CEMETERY - GAS AND OIL	1,200
620-000-539-6412	CEMETERY-SOFTWARE	7,792
620-000-539-6418	CEMETERY - EQUIPMENT	6,200
** Grand Totals **		63,958,906