

CITY OF DEFUNIAK SPRINGS
G/L 1 YR BUDGET STATUS

Account Number	Description	Current Budget
Fiscal Year: 2021		
001-000-512-1200	Executive - Reg Salaries	68,920
001-000-512-2100	Executive - Fica	5,273
001-000-512-2200	Executive - Retirement	33,647
001-000-512-2400	Executive - Work Comp Ins	160
001-000-512-3100	Executive - Professional Services	10,000
001-000-512-4000	Executive - Travel	7,000
001-000-512-4100	Executive - Telephone	2,000
001-000-512-4570	Executive - Liab Insurance	25,000
001-000-512-4700	Executive - IT Expense	2,300
001-000-512-4903	Executive - Election Exp	12,000
001-000-512-5100	Executive - Office Supplies	200
001-000-512-5200	Executive - Operating Supplies	1,500
001-000-512-5400	Executive - Subscrptions & Mmbrshp	2,000
001-000-512-5420	Executive - Education & Training	4,000
001-000-512-5500	Executive - FLOC FI Government Week	5,000
001-000-512-6400	Executive - Equipment less than 5,000	5,000
001-000-513-1200	Admin - Regular Salaries	526,552
001-000-513-1300	Admin - Overtime	1,000
001-000-513-2100	Admin - Fica	40,358
001-000-513-2200	Admin - Retirement	60,867
001-000-513-2300	Admin - Health Insurance	79,031
001-000-513-2400	Admin - Work Comp Ins	1,200
001-000-513-3110	Admin - Legal Services	80,000
001-000-513-3130	Admin - Other Professional Svcs	25,000
001-000-513-3140	Admin - Consultant Services	63,000
001-000-513-3160	Admin - It Maint & Svc	22,000
001-000-513-4000	Admin - Travel	12,000
001-000-513-4100	Admin - Telephone	6,500
001-000-513-4300	Admin - Utilities	6,000
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	18,100
001-000-513-4570	Admin - Liab Insurance	9,100
001-000-513-4580	Admin - Vehicle Insurance	1,200
001-000-513-4600	Admin - R&M General	2,000
001-000-513-4610	Admin - R&M VEHICLE	500
001-000-513-4662	Admin - R&M City Hall Bldg	4,000
001-000-513-4700	Admin - IT Expense	56,000
001-000-513-4900	Admin - Misc Charges	3,000
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	200

001-000-513-4910	Admin - Building Supplies	1,000
001-000-513-4950	Admin - Special Events Committee Expe	7,000
001-000-513-4960	Admin - Lakefest	16,000
001-000-513-4965	Admin - TDC Mktg Grant Lakefest	6,000
001-000-513-4970	Admin - Economic Dev Committee	8,000
001-000-513-4990	Admin - Main Street	33,333
001-000-513-4992	FEMA-COVID19	5,000
001-000-513-5100	Admin - Office Supplies	3,000
001-000-513-5200	Admin - Operating Supplie	20,000
001-000-513-5300	Admin - Qtrly & Annual Mail Distr	25,000
001-000-513-5400	Admin - Subs And Mmbrshp	7,000
001-000-513-5420	Admin - Education & Training	13,000
001-000-513-5500	Admin - Gas And Oil	1,600
001-000-513-5600	Admin - Grant Match Money	100,000
001-000-513-6010	Principal	71,448
001-000-513-6411	Admin - Equipment greater than 5,000	25,000
001-000-513-6413	Capital Outlay - Buildings	2,500,000
001-000-513-7200	Interest	1,729
001-000-513-8245	Admin - WC Economic Development Alli	16,170
001-000-513-8246	Admin - Tri County Community Cncl	27,000
001-000-515-1200	Planning - Salaries	195,187
001-000-515-1300	Planning - Overtime	1,000
001-000-515-2100	Planning - Fica	15,008
001-000-515-2200	Planning - Retirement	28,738
001-000-515-2300	Planning - Health Ins	34,720
001-000-515-2400	Planning - Work Comp Ins	500
001-000-515-3140	Planning - Tech Assist Ear	15,000
001-000-515-3142	Planning - Comp Plan & Land Use	20,000
001-000-515-3160	Planning - It Maint & Svc	3,500
001-000-515-4000	Planning - Travel	5,000
001-000-515-4100	Planning - Telephone	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	3,500
001-000-515-4562	Planning - Bldg Ins	1,600
001-000-515-4570	Planning - Liab Ins	900
001-000-515-4580	Planning - Vehicle Ins	900
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
001-000-515-4700	Planning - IT Expense	39,000
001-000-515-4900	Planning - Misc Charges	500
001-000-515-4901	Planning - Legal Advertising	5,000
001-000-515-4903	Planning - Drug Testing	160
001-000-515-4910	Planning - Bldg Supply	1,000
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
001-000-515-6400	Planning - Equipment less than 5,000	1,000
001-000-516-1200	Public Wrks - Reg Salary	372,643
001-000-516-1300	Public Wrks - Overtime	2,500
001-000-516-2100	Public Wrks - Fica	28,699
001-000-516-2200	Public Wrks - Retirement	38,587
001-000-516-2300	Public Wrks - Health Ins	64,364
001-000-516-2400	Public Wrks - Work Comp Ins	4,400
001-000-516-3160	Public Wrks - It Maint & Svc	7,000
001-000-516-4000	Public Wrks - Travel	2,500
001-000-516-4100	Public Wrks - Telephone	2,500
001-000-516-4300	Public Wrks - Utilities	34,000
001-000-516-4410	Public Wrks - Land Lease	300
001-000-516-4450	Public Wrks - Computer Lease	1,500
001-000-516-4562	Public Wrks - Building Ins	4,000
001-000-516-4570	Public Wrks - Liab Ins	900
001-000-516-4580	Public Wrks - Vehicle Ins	1,700
001-000-516-4600	Public Wrks - R&M General	10,000
001-000-516-4662	Public Wrks - R&M Building	27,000
001-000-516-4664	Public Wrks - R&M Equipment	5,000
001-000-516-4692	Public Wrks - R&M Vehicles	4,000
001-000-516-4700	Public Wrks - IT Expense	13,200
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 Supplies	5,000
001-000-516-5200	Public Wrks - Operating Supplies	12,000
001-000-516-5201	Public Wrks - Uniforms	38,000
001-000-516-5300	Public Wrks - Office Supplies	6,000
001-000-516-5400	Public Wrks - Subs & Memberships	1,000
001-000-516-5420	Public Wrks - Education & Training	7,500
001-000-516-5450	Public Wrks - Public Awareness	5,000
001-000-516-5500	Public Wrks - Gas & Oil	6,900
001-000-516-6400	Equipment less than 5,000	2,000
001-000-516-6411	Public Wrks - Equipment greater than 5,	15,000
001-000-519-1200	Finance - Regular Salary	304,034
001-000-519-1300	Finance - Overtime	2,000
001-000-519-2100	Finance - Fica	22,941
001-000-519-2200	Finance - Retirement	41,174
001-000-519-2300	Finance - Health Ins	56,404
001-000-519-2400	Finance - Work Comp Ins	700
001-000-519-3160	Finance - It Maint & Svc	3,500
001-000-519-3200	Finance - Financial Audit	74,000
001-000-519-3421	Finance - Software Contract	8,762
001-000-519-4000	Finance - Travel	3,500

001-000-519-4100	Finance - Telephone	2,500
001-000-519-4300	Finance - Utilities	6,000
001-000-519-4400	Finance - Copier Lease	2,500
001-000-519-4401	Finance - Postage for meter	10,000
001-000-519-4402	Finance - Postage Machine Lease	642
001-000-519-4450	Finance - Computer Lease	1,000
001-000-519-4570	Finance - Liab Insurance	900
001-000-519-4580	Finance - Vehicle Ins	800
001-000-519-4600	Finance - R&M General	500
001-000-519-4602	Finance - R&M Vehicle	1,500
001-000-519-4662	Finance - R&M City Hall	5,000
001-000-519-4664	Finance - R&M Equipment	500
001-000-519-4670	Finance - Shred-It	1,000
001-000-519-4700	Finance - IT Expense	52,000
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
001-000-519-5110	Finance - Financial Imaging	33,000
001-000-519-5200	Finance - Operating Supplies	10,000
001-000-519-5400	Finance - Subs & Mmbrshps	300
001-000-519-5420	Finance - Ed & Training	2,000
001-000-519-5500	Finance - Gas & Oil	200
001-000-519-6300	General Debt Principal	44,765
001-000-519-6310	General Interest Expense	304
001-000-519-6400	Finance - Equipment less than 5,000	4,000
001-000-521-1200	Police - Regular Salaries	1,279,637
001-000-521-1300	Police - Overtime	40,000
001-000-521-1310	Police - Traffic Grant Overtime	10,000
001-000-521-1501	Police - Incentive Pay	17,500
001-000-521-1503	Police - Fitness Incentive	8,100
001-000-521-1505	Police - Uniform Allowance	7,500
001-000-521-2100	Police - Fica	101,718
001-000-521-2200	Police - Retirement	269,010
001-000-521-2300	Police - Health Ins	249,865
001-000-521-2400	Police - Work Comp Ins	40,700
001-000-521-3100	Police - Legal Fees	7,000
001-000-521-3160	Police - It Maint & Svc	25,000
001-000-521-4000	Police - Travel	7,500
001-000-521-4100	Police - Telephone	16,000
001-000-521-4110	Police - 911 Communications	39,500
001-000-521-4120	Police - Wireless Communication	10,000
001-000-521-4300	Police - Utilities	18,500
001-000-521-4400	Police - Copier Lease	3,000
001-000-521-4450	Police - Computer Lease	8,500
001-000-521-4460	Police - Contract Services	59,040
001-000-521-4470	Police - SLERS User Fees	5,400
001-000-521-4562	Police - Bldg Insurance	3,200

001-000-521-4570	Police - Liab Insurance	31,000
001-000-521-4580	Police - Vehicle Ins	10,600
001-000-521-4630	Police - R&M Vehicle	30,000
001-000-521-4662	Police - R&M Building	20,000
001-000-521-4664	Police - R&M Equipment	17,000
001-000-521-4900	Police - Misc Charges	1,000
001-000-521-4903	Police - Drug Testing	350
001-000-521-5200	Police - Operating Supply	45,000
001-000-521-5201	Police - Uniforms	14,000
001-000-521-5202	Police - K-9 Expense	3,000
001-000-521-5203	Police - Investigative Exp	25,000
001-000-521-5204	Police - Investigations	20,000
001-000-521-5300	Police - Community Svc Donations	3,000
001-000-521-5400	Police - Subs & Mmbrshps	500
001-000-521-5420	Police - Education & Training	10,500
001-000-521-5500	Police - Gas And Oil	50,000
001-000-521-5600	Police - Motorola Communication Equ	12,000
001-000-521-5700	Police - Jag Grant	352
001-000-521-5702	Police - US Dept of Justice Grant	91,500
001-000-521-6300	Police - Principal	28,109
001-000-521-6411	Police - Equipment greater than 5,000	132,600
001-000-521-6412	Police - Software	2,900
001-000-521-6414	Police - Equipment	6,200
001-000-522-1200	Fire - Regular Salaries	656,992
001-000-522-1300	Fire - Overtime	60,000
001-000-522-1400	Fire - Volunteer Services	28,200
001-000-522-1501	Fire - Incentive Pay	1,560
001-000-522-1503	Fire - Fitness Incentive	12,000
001-000-522-2100	Fire - Fica	57,007
001-000-522-2200	Fire - Retirement	173,527
001-000-522-2300	Fire - Health Insurance	118,768
001-000-522-2400	Fire - Work Comp Ins	28,800
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	4,400
001-000-522-4100	Fire - Telephone	2,700
001-000-522-4300	Fire - Utilities	18,500
001-000-522-4450	Fire - Computer Lease	2,000
001-000-522-4562	Fire - Bldg Insurance	1,600
001-000-522-4570	Fire - Liab Ins	1,000
001-000-522-4580	Fire - Vehicle Ins	1,700
001-000-522-4600	Fire - R&M General	1,500
001-000-522-4610	Fire - R&M Vehicles	9,000
001-000-522-4662	Fire - R&M Building	8,000
001-000-522-4664	Fire - R&M Machine And Equip	8,000
001-000-522-4700	Fire - IT Expense	19,200
001-000-522-4900	Fire - Misc Charges	1,200

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	19,000
001-000-522-5201	Fire - Uniforms	12,600
001-000-522-5400	Fire - Subs & Mmbrshps	1,800
001-000-522-5420	Fire - Education & Training	7,000
001-000-522-5500	Fire - Gas And Oil	9,000
001-000-522-6400	Fire - Equipment less than 5,000	3,000
001-000-522-6411	Fire - Equipment greater than 5,000	535,000
001-000-541-1200	Street - Regular Salary	259,542
001-000-541-1300	Street - Overtime	20,000
001-000-541-2100	Street - Fica	21,385
001-000-541-2200	Street - Retirement	21,807
001-000-541-2300	Street - Health Ins	57,369
001-000-541-2400	Street - Work Comp Ins	31,900
001-000-541-3120	Street - Professional Services	4,000
001-000-541-3401	Street - Mosquito Control	10,800
001-000-541-4000	Street - Travel	1,000
001-000-541-4100	Street - Telephone	3,200
001-000-541-4300	Street - Median Sprinkler Utilities	17,000
001-000-541-4562	Street - Bldg Insurance	3,200
001-000-541-4570	Street - Liab Ins	1,700
001-000-541-4580	Street - Vehicle Ins	4,700
001-000-541-4600	Street - R&M General	10,000
001-000-541-4613	Street - R&M Vehicles	30,000
001-000-541-4664	Street - R&M Machine & Equip	30,000
001-000-541-4698	Street - R&M Street Signs	8,000
001-000-541-4699	Street - Beautification	2,500
001-000-541-4700	Street - IT Expense	2,900
001-000-541-4900	Street - Misc Charges	1,000
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 & Supplies	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 Signals	87,000
001-000-541-5601	Street - Railroad Crossing	27,500
001-000-541-5605	Street - Sidewalk Repair	7,000
001-000-541-6411	Street - Equipment greater than 5,000	188,500
001-000-541-6413	Street - Resurfacing	1,000,000
001-000-549-1200	Shop - Regular Salaries	181,210
001-000-549-1300	Shop - Overtime	2,000
001-000-549-2100	Shop - Fica	14,016
001-000-549-2200	Shop - Retirement	14,379
001-000-549-2300	Shop - Health Insurance	32,860

001-000-549-2400	Shop - Work Comp Ins	6,100
001-000-549-4000	Shop - Travel	500
001-000-549-4100	Shop - Telephone	1,500
001-000-549-4562	Shop - Bldg Insurance	2,400
001-000-549-4570	Shop - Liab Ins	1,700
001-000-549-4580	Shop - Vehicle Ins	600
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 Machine & Equip	3,500
001-000-549-4700	Shop - IT Expense	2,900
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
001-000-549-5400	Shop - Professional Data Costs	4,500
001-000-549-5420	Shop - Education/training	1,800
001-000-549-5500	Shop - Gas & Oil	3,900
001-000-549-6410	Shop - Equipment less than 5,000	15,500
001-000-572-1200	Parks - Regular Salaries	104,125
001-000-572-1300	Parks - Overtime	25,000
001-000-572-2100	Parks - Fica	9,878
001-000-572-2200	Parks - Retirement	8,643
001-000-572-2300	Parks - Health Insurance	25,095
001-000-572-2400	Parks - Work Comp Ins	4,640
001-000-572-3160	Parks - It Maint & Svc	500
001-000-572-4000	Parks - Travel	1,500
001-000-572-4100	Parks - Telephone	1,100
001-000-572-4300	Parks - Util Lakeyard	10,500
001-000-572-4310	Parks - Util Depot	5,000
001-000-572-4351	Parks - Util Chaut Bldg	5,000
001-000-572-4353	Parks - Util Lkyd Pavilion	3,000
001-000-572-4354	Parks - Util Wayside Pk	1,500
001-000-572-4355	Parks - Util Lk Stanley Park	1,000
001-000-572-4356	Parks - Util Civic Center	10,000
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	5,000
001-000-572-4361	Parks - Util Covell Park1	1,000
001-000-572-4362	Parks - Util Covell Park2	3,000
001-000-572-4365	Parks - Util Rec Complex	22,000
001-000-572-4450	Parks - Computer Lease	1,000
001-000-572-4562	Parks - Bldg Insurance	8,600
001-000-572-4570	Parks - Liab Ins	1,700
001-000-572-4580	Parks - Vehicle Ins	2,100
001-000-572-4600	Parks - R&m General	5,000
001-000-572-4616	Parks - R&M Vehicles	3,800
001-000-572-4700	Parks - IT Expense	2,900

001-000-572-4900	Parks - Misc Charges	525
001-000-572-4903	Parks - Drug Testing	100
001-000-572-4910	Parks - Bldg Supply Civic Cntr	5,000
001-000-572-4920	Parks - Bldg Supply Chaut Bldg	2,500
001-000-572-5200	Parks - Custodial Operating Supply	10,000
001-000-572-5420	Parks - Training Videos	2,000
001-000-572-5430	Parks - Education & Training	3,000
001-000-572-5500	Parks - Gas And Oil	4,100
001-000-572-6411	Parks - Park Improvements	10,000
001-000-576-1200	Ground Maint - Reg Salaries	162,843
001-000-576-1300	Ground Maint - Overtime	3,000
001-000-576-2100	Ground Maint - Fica	12,687
001-000-576-2200	Ground Maint - Retirement	11,982
001-000-576-2300	Ground Maint - Health Insurance	42,259
001-000-576-2400	Ground Maint - Workers Comp Ins	10,700
001-000-576-3400	Ground Maint - State Sup For Prison	57,500
001-000-576-4100	Ground Maint - Telephone	500
001-000-576-4600	Ground Maint - R&M General	1,000
001-000-576-4623	Ground Maint - R&M Vehicles	12,000
001-000-576-4664	Ground Maint - R&M Machine & Equipn	15,000
001-000-576-4700	Ground Maint - IT Expense	2,900
001-000-576-4900	Ground Maint - Misc Charges	500
001-000-576-4903	Ground Maint - Drug Testing	300
001-000-576-5200	Ground Maint - Operating Supplies	10,000
001-000-576-5500	Ground Maint - Gas & Oil	1,700
001-000-576-6411	Ground Maint - Equipment greater than	22,000
001-000-579-1200	Facility Maint - Reg Salary	148,824
001-000-579-1300	Facility Maint - Overtime	12,500
001-000-579-2100	Facility Maint - Fica	12,342
001-000-579-2200	Facility Maint - Retirement	13,454
001-000-579-2300	Facility Maint - Health Ins	35,245
001-000-579-2400	Facility Maint - Workers Comp Ins	6,320
001-000-579-4000	Facility Maint - Ttravel	1,000
001-000-579-4100	Facility Maint - Telephone	1,500
001-000-579-4562	Facility Maint - Insurance Bldg	3,500
001-000-579-4570	Facility Maint - Liab Ins	6,000
001-000-579-4580	Facility Maint - Vehicle Ins	600
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	65,000
001-000-579-4664	Facility Maint -R&M Equipment	1,450
001-000-579-4670	Facility Maint - R&M Chautauqua Bldg	231,777
001-000-579-4671	Facility Maint-R&M Civic Center	8,000
001-000-579-4672	Facility Maint - R&M Library	3,000
001-000-579-4673	Facility Maint - R&M Skate Park	3,000
001-000-579-4674	Facility Maint - R&M Clay St Tennis Cour	52,500
001-000-579-4675	Facility Maint - R&M Ampitheater	3,000

001-000-579-4676	Facility Maint - R&M Boys & Girls Club	5,000
001-000-579-4677	Facility Maint - R&M Irrigation	3,000
001-000-579-4678	Facility Maint - R&M Depot	3,000
001-000-579-4680	Facility Maint - R&M Boy Scout Park	3,000
001-000-579-4681	Facility Maint - R&M Pat Covell 1	3,000
001-000-579-4682	Facility Maint - R&M Pat Covell 2I	3,000
001-000-579-4683	Facility Maint - R&M Wayside Park	3,000
001-000-579-4684	Facility Maint - R&M Lake Stanley	3,000
001-000-579-4685	Facility Maint - R&M Opinion Place	2,000
001-000-579-4686	Facility Maint - R&M Harbeson Field	3,000
001-000-579-4687	Facility Maint - R&M Downtown	14,000
001-000-579-4688	Facility Maint - R&M Henry Park	500
001-000-579-4691	Facility Maint - R&M Visitor Center	4,000
001-000-579-4695	Facility Maint - R&M Caboose	2,000
001-000-579-4700	Facility Maint - IT Expense	2,900
001-000-579-4900	Facility Maint - Misc	1,200
001-000-579-4903	Facility Maint - Drug Testing	100
001-000-579-5200	Facility Maint - Operating Supplies	8,500
001-000-579-5220	Facility Maint - Building Demolition	63,000
001-000-579-5240	Facility Maint - Equipment < 1,000	3,000
001-000-579-5400	Facility Maint - Subscriptions & Mmbers	100
001-000-579-5420	Facility Maint - Education & Training	3,000
001-000-579-5500	Facility Maint - Gas & Oil	5,000
001-000-579-6411	Facility Maint - Equipment greater than	18,700
001-000-579-6413	Facility Maint - Traffic Signals	30,000
001-000-581-9143	Transfer To Sanitation	1,160,696
001-000-581-9144	Transfer To Cemetery	71,480
001-180-570-8203	Culture - DFS Little League	3,000
001-180-570-8204	Culture - WC Athletic League	7,000
001-180-570-8205	Culture - The Fl Chautauqua Inc	3,200
001-180-570-8209	Culture - WC Chamber Of Commerce	12,114
001-180-570-8212	Culture - Fl Chautauqua Assoc	3,200
001-180-570-8214	Culture - DFS Woman's Club	600
001-180-570-8217	Culture - American Red Cross	600
001-180-570-8232	Culture - Wc Heritage Association	2,000
001-180-570-8234	Culture - Chob Foundation	600
001-180-570-8236	Culture - Early Learning Coalition	1,750
001-180-570-8238	Culture - Boys & Girls Club	5,000
001-180-570-8239	Culture - Boy Scouts/Girl Scouts	2,700
001-180-570-8242	Culture - Tivoli Historical Society	6,000
001-180-570-8245	Culture - Forward Defuniak	600
001-180-570-8297	Culture - Matrix Community Outreach C	10,000
001-271-999-9999	Current Income Summary Insur Proceed	(63,000)
001-311-100-0000	Advalorem Tax - Current	(1,173,072)
001-312-410-0000	FDOR - 6% Local Gas Tax	(292,300)
001-312-600-0000	FDOR -1 Cent Sales Tax	(1,900,000)
001-314-000-0000	Utility Service Tax Gas & Water	(340,000)

001-314-100-0000	Elect Utility Tax	(650,000)
001-314-400-0000	Gas Utility Tax	(13,000)
001-315-000-0000	Communication Service Tax	(180,000)
001-316-000-0000	Business Licenses	(7,000)
001-316-100-0000	Temporary Use Permit	(10,000)
001-316-200-0000	Display Permit Sign/banner	(500)
001-323-100-0000	Franchise Tax - Elect	(225,000)
001-329-000-0000	Peddlers Permit	(200)
001-331-200-0000	Fed Grant - Bullet Proof Vest	(10,000)
001-331-230-0000	Fed Grant-us Dept Of Justice (bj)	(91,500)
001-331-250-0000	Fed Grant-jag Through Fdle	(3,266)
001-334-220-0000	Fdot State Safety	(1,900)
001-334-572-1000	Fdhr-chob Restor Phase li	(498,000)
001-334-572-1200	St. Joe Grant - CHOB A/V	(19,777)
001-334-572-4000	FEMA - Covid	(12,000)
001-335-122-0000	FDOR - 8 Cent Motor Fuel Tax	(70,000)
001-335-122-1000	FDOR - State Share Special Fuel Tax	(250)
001-335-122-2000	FDOR -1/2 Cent Sales Tax	(255,000)
001-335-140-0000	FDOR -Mobile Home License	(1,200)
001-335-150-0000	FDOR - Alcohol Bvg License	(5,200)
001-335-180-0000	FDOR -1/2 Cent Sales Tax	(730,000)
001-335-200-0000	Firefighters Supplemental Comp	(1,200)
001-335-230-1000	Siezed Funds - State	(500)
001-337-220-0000	Marvel of Flight 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 Related)	(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 & Criminal	(500)
001-349-000-0000	FDOT State Traffic Signals	(42,482)
001-349-100-0000	Utl Bill Fees & Admin Chg	(945,916)
001-349-150-0000	Other Services - Copy Fee	(500)
001-349-160-0000	Public Records Request Fees	(15)
001-351-100-0000	Court Case Fines	(10,000)
001-351-200-0000	Law Enforce Automation	(5,000)
001-360-100-0000	Misc Revenue-over/short	(2,000)
001-361-125-0000	Interest - Int On Passbk	(5,000)
001-361-125-1000	Interest	(5,000)
001-362-530-0000	Rent - Civic Center	(45,000)
001-362-565-0000	Rental - Sound @ Civic Center	(1,000)
001-362-570-0000	Rent Ampitheater	(500)
001-363-120-0000	Communication Tower- Special Assessm	(8,500)
001-363-130-0000	Tesla- Rental Space Lease	(7,740)

001-363-220-0000	Fire Safety Impact Fees	(15,000)
001-363-220-1000	Law Enforcement Impact Fees	(35,000)
001-364-410-0000	Surplus Sales	(5,000)
001-369-420-0000	Insurance Reimbursement	(30,000)
001-369-430-0000	Fuel Tax Refund	(7,000)
001-381-400-0000	Transfer To/from Water	(1,191,225)
001-382-400-0000	Enterprise Surplus - Water	(600,000)
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	(2,500)
001-390-430-0000	Transfer From Sanitation	(900,000)
001-390-521-0000	Other Financing Sources	(3,000,000)
001-390-521-1000	Other Financing Sources - Street	(1,000,000)
001-909-590-9623	PREPAID HRA PLAN	5,000
320-000-574-1200	Lights - Salaries	29,120
320-000-574-1300	Lights - Overtime	2,000
320-000-574-2100	Lights - FICA	2,381
320-000-574-2200	Lights - Retirement	2,291
320-000-574-2300	Lights - Health Insurance	10,615
320-000-574-2400	Lights - Worker's Compensateion	1,451
320-000-574-4000	Lights - Travel	500
320-000-574-4300	Lights - Utilities	5,000
320-000-574-4562	Lights - Ins Building	1,600
320-000-574-4570	Lights - Liability Insurance	900
320-000-574-4800	Lights - Promotions	2,000
320-000-574-4900	Lights - Misc	2,000
320-000-574-5200	Lights - Operating Supply	20,000
320-000-574-6411	Lights - Equipment greater than 5,000	20,000
320-272-000-9999	Current Year Income Summary	(39,858)
320-334-700-0000	Season Passes	(2,000)
320-334-701-0000	Ticket Sales	(52,000)
320-366-000-0000	Donations From Private Sources	(6,000)
400-000-533-1200	Water - Regular Salaries	95,836
400-000-533-1300	Water - Overtime	12,500
400-000-533-2100	Water - Fica	8,288
400-000-533-2200	Water - Retirement	7,853
400-000-533-2300	Water - Health Insurance	20,962
400-000-533-2400	Water - Workman's Comp	3,800
400-000-533-3120	Water - Professional Services	251,496
400-000-533-3123	Professional Services - Impact Fee Study	17,550
400-000-533-3160	Water - IT Maint & Svc	500
400-000-533-3205	Water - Billing & Admin Fees	299,000
400-000-533-3400	Water - Jacobs Contract	410,000
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 Lease	1,200
400-000-533-4562	Water - Bldg Insurance	9,500
400-000-533-4570	Water - Liab Ins	900
400-000-533-4580	Water - Vehicle Insurance	2,800
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 Machine & Equip	8,000
400-000-533-4680	Water - Well And Tank Maint Prog	60,000
400-000-533-4700	Water - IT Expense	2,900
400-000-533-4900	Water - Misc Charges	3,000
400-000-533-4902	Water - Miscellaneous unallocated expe	181,376
400-000-533-4903	Water - Drug Testing	500
400-000-533-4999	Water - Bad Debt Collection Fee	500
400-000-533-5200	Water - Operating Supply	167,000
400-000-533-5210	Water - Jacobs Operating	15,000
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	25,000
400-000-533-6010	Water - Principal	89,593
400-000-533-6411	Water - Equipment greater than 5,000	81,000
400-000-533-6415	Asbestos Concrete Main Rpl	138,750
400-000-533-7001	Loan - Water Meter Registers	1,079,000
400-000-533-7200	Water - Interest	1,079
400-000-533-9301	Enterprise Fund Excess - General	1,278,192
400-000-581-9301	Water - Transfer To General	1,191,225
400-272-000-9999	Current Income Summary	(81,000)
400-335-310-0000	Cares Grant - Master Plan	(240,000)
400-335-310-1000	Asbestos Concrete Main Repl	(138,750)
400-343-255-0000	Phys Env - Charge For Mat	(8,000)
400-343-310-0000	Phys Env - Water Sales	(4,077,400)
400-343-350-0000	Phy Env - Cut On Fees	(34,000)
400-343-351-0000	Phys Env - Serv Conn&tran	(10,000)
400-343-352-0000	Phys Env - Tapping Fees	(70,000)
400-343-353-0000	Phys Env - Penalties	(55,000)
400-343-354-0000	Water Collection Of Acct Written Of	(1,000)
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	(700)
400-363-230-0000	Water Impact Fees	(25,000)
400-364-000-0000	Insurance Reimbursements	(1,000)
400-380-400-0000	Other Financing Sources	(1,079,000)
400-389-100-0000	Water Misc	(550)
410-000-535-1200	Sewer - Regular Salaries	95,836
410-000-535-1300	Sewer - Overtime	12,500
410-000-535-2100	Sewer - Fica	8,288

410-000-535-2200	Sewer - Retirement	7,853
410-000-535-2300	Sewer - Health Insurance	20,962
410-000-535-2400	Sewer - Workman's Comp	3,800
410-000-535-3120	Sewer - Professional Services	370,000
410-000-535-3125	Professeional Services - New Plant	82,500
410-000-535-3205	Sewer - Billing & Admin Fees	251,496
410-000-535-3400	Sewer - Jacobs Contract	410,000
410-000-535-4000	Sewer - Travel	500
410-000-535-4100	Sewer - Telephone & Freight	1,500
410-000-535-4300	Sewer - Utilities @ Liftstations	100,000
410-000-535-4309	Sewer - Utilities @ Sprayfield	25,000
410-000-535-4310	Sewer - Utilities @ Plant	150,000
410-000-535-4400	Sewer - Printer & Scanner Lease	1,000
410-000-535-4562	Sewer - Bldg Insurance	9,500
410-000-535-4570	Sewer - Liab Ins	1,700
410-000-535-4580	Sewer - Vehicle Insurance	1,100
410-000-535-4600	Sewer - R&m General	3,500
410-000-535-4613	Sewer - R&m Vehicles	15,000
410-000-535-4662	Sewer - R&m Building	3,000
410-000-535-4663	Sewer - R&m System	131,000
410-000-535-4664	Sewer - R&m Mach & Equip	2,500
410-000-535-4700	IT Expense	2,900
410-000-535-4900	Sewer - Misc Charges	1,500
410-000-535-4903	Sewer - Drug Testing	100
410-000-535-4910	Sewer - Permits	50
410-000-535-4920	Sewer - Sludge Disposal	30,000
410-000-535-4999	Sewer - Bad Debt Collection Fee	500
410-000-535-5200	Sewer - Operating Supply	50,000
410-000-535-5210	Jacobs Operating	1,000,000
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	35,303
410-000-535-6440	Cdbg Live Oak Grant	587,545
410-000-535-6445	SRF Wastewater Improvement V	3,375,699
410-000-535-6493	Sewer - Scada Tech Services	10,000
410-331-310-0000	Sewer - Cares Grant - Master Plan	(240,000)
410-331-392-0000	Sewer - Cdbg Oak Grant	(587,545)
410-331-392-5000	SRF Wastewater Impr V	(3,375,699)
410-343-000-0000	Sewer - Misc Income	(1,000)
410-343-510-0000	Phys Env - Sewer Revenue	(2,419,641)
410-343-552-0000	Phys Env - Tapping Fees	(10,000)
410-343-553-0000	Sewer - Penalties	(30,000)
410-343-554-0000	Sewer Collection Of Act Written Off	(4,000)
410-361-125-0000	Sewer Interest On Passbk	(15,000)
410-363-230-0000	Sewer Impact Fees	(10,000)
410-399-600-9810	Interfund	(117,247)

420-000-532-1200	Gas - Regular Salaries	184,142
420-000-532-1300	Gas - Overtime	10,000
420-000-532-2100	Gas - Fica	14,852
420-000-532-2200	Gas - Retirement	14,716
420-000-532-2300	Gas - Health Insurance	32,860
420-000-532-2400	Gas - Work Comp Ins	4,450
420-000-532-3121	Gas - Professional Services	2,000
420-000-532-3205	Gas - Billing & Admin Fees	213,178
420-000-532-4000	Gas - Travel	2,000
420-000-532-4100	Gas - Telephone	2,500
420-000-532-4300	Gas - Utilities	1,600
420-000-532-4400	Gas - Printer & Scanner Lease	1,500
420-000-532-4562	Gas - Bldg Insurance	1,600
420-000-532-4570	Gas - Liab Ins	900
420-000-532-4580	Gas - Vehicle Ins	1,400
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 & Equipment	3,000
420-000-532-4665	Gas - R&m Meters	10,000
420-000-532-4700	Gas - IT Expense	2,900
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
420-000-532-5200	Gas - Operating Supplies	36,265
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	22,000
420-000-532-5500	Gas - Gas And Oil	9,500
420-000-532-5700	Gas - Inv For Resale	290,000
420-000-532-5802	Gas - Regulatory Fees	3,200
420-000-532-6411	Gas - Equipment greater than 5,000	47,500
420-000-532-6413	Gas - System Expansion	200,000
420-000-532-7130	Loan - Gas Meter Registers	19,644
420-000-532-7200	Gas - Interest	270
420-000-581-9301	Gas - Transfer To General	192,000
420-272-999-9999	Current Income Summart - Asset Replac	(47,500)
420-343-000-0000	Gas - Misc Income	(2,000)
420-343-210-0000	Gas Sales	(1,195,427)
420-343-215-0000	Gas Transport Fee To State Prison	(41,000)
420-343-216-0000	Gas Transport - CW Roberts	(96,000)
420-343-250-0000	Gas - Cut Off Fees	(200)
420-343-251-0000	Gas - Srv Conn & Tranf	(2,000)
420-343-252-0000	Gas - Tapping Fees	(4,000)
420-343-253-0000	Gas - Penalties	(9,500)
420-343-254-0000	Gas Collection Of Act Written Off	(1,500)

420-343-255-0000	Gas - Chg For Mat/labor	(5,000)
420-361-125-0000	Gas Interest On Passbook	(10,000)
430-000-534-1200	Sanit - Regular Salary	240,261
430-000-534-1300	Sanit - Overtime	5,000
430-000-534-2100	Sanit - Fica	18,763
430-000-534-2200	Sanit - Retirement	19,998
430-000-534-2300	Sanit - Health Ins	69,594
430-000-534-2400	Sanit - Work Comp In	21,000
430-000-534-3205	Sanit - Billing & Admin Fees	182,242
430-000-534-4100	Sanit - Cell Phone/radio	1,500
430-000-534-4562	Sanit - Bldg Insurance	1,600
430-000-534-4570	Sanit - Liab Ins	900
430-000-534-4580	Sanit - Vehicle Ins	7,200
430-000-534-4600	Sanit - R&m General	5,000
430-000-534-4610	Sanit - R&m Vehicles	40,000
430-000-534-4664	Sanit - R&M Machine & Equip	2,500
430-000-534-4700	Sanit - IT Expense	2,900
430-000-534-4900	Sanit - Misc Charges	2,000
430-000-534-4903	Sanit - Drug Testing	500
430-000-534-5200	Sanit - Oper Supply	27,000
430-000-534-5500	Sanit - Gas And Oil	29,000
430-000-534-6400	Sanit - Equipment less than 5,000	25,000
430-000-534-6424	Sanit - Equipment	350,000
430-000-534-9400	Sanit - Depreciation	35,000
430-000-534-9500	Sanit - Tsf 1 Cent Tax To County	800,000
430-343-000-0000	Sanit - Misc Income	(500)
430-343-253-0000	Sanit - Penalties	(4,500)
430-343-410-0000	Phys Env - Sanitation Rev	(480,000)
430-343-420-0000	Sanit Rev - County Pmt	(237,762)
430-343-454-0000	Sanit Collection Of Acct Written Of	(3,000)
430-361-125-0000	Sant - Interest On Passbk	(500)
430-381-001-0000	Sanit - Transfer From General	(1,160,696)
440-000-542-1200	Airport - Salaries	195,999
440-000-542-1300	Airport - Overtime	4,000
440-000-542-2100	Airport - Fica	15,300
440-000-542-2200	Airport - Retirement	16,249
440-000-542-2300	Airport - Health Insurance	47,669
440-000-542-2400	Airport - Work Comp Ins	3,200
440-000-542-3100	Airport - Professional Fees	6,000
440-000-542-3160	Airport - It Maintenance	2,000
440-000-542-4000	Airport - Travel	2,000
440-000-542-4100	Airport - Telephone	3,000
440-000-542-4300	Airport - Utilities	25,000
440-000-542-4400	Airport - Equip Rent	2,000
440-000-542-4562	Airport - Bldg Insurance	21,000
440-000-542-4570	Airport - Liab Ins	7,000
440-000-542-4580	Airport - Vehicle Insurance	1,000

440-000-542-4600	Airport - R&M General	60,000
440-000-542-4662	Airport - R&M Building	20,000
440-000-542-4664	Airport - R&M Machine & Equip	11,000
440-000-542-4680	Airport - R&M Vehicles	5,000
440-000-542-4700	Airport - IT Expense	22,200
440-000-542-4900	Airport - Misc Charges	2,500
440-000-542-4903	Airport - Drug Test	100
440-000-542-4910	Airport - Building Supplies	3,500
440-000-542-4950	Airport - MOF Supplies	1,000
440-000-542-4960	Airport - MOF TDC Marketing Grant	6,000
440-000-542-5100	Airport - Office Supplies	3,000
440-000-542-5200	Airport - Operating Supplies	12,000
440-000-542-5201	Airport - Uniforms	2,300
440-000-542-5300	Airport - Advertising	500
440-000-542-5400	Airport - Training	2,000
440-000-542-5500	Airport - Gas & Oil	4,300
440-000-542-5700	Airport - Fuel For Resale	128,233
440-000-542-6380	Grant-FDOT South Access Rd Ext	100,000
440-000-542-6390	Terminal Hanger & Apron	985,000
440-000-542-6400	Airport - Equipment less than 5,000	3,000
440-000-542-6411	Airport - Equipment greater than 5,000	31,000
440-000-542-6610	Airport - Land	30,000
440-334-410-3020	Grant FDOT Gene Hurley	(50,000)
440-334-542-0100	Grant - Fdot Airport Layout Plan	(2,500)
440-334-542-0200	Grant - Fdot Sorth Site Dev	(100,000)
440-334-542-0500	Airport - Cares Grant	(30,000)
440-334-542-6380	Terminal Hanger & Apron Grant	(985,000)
440-341-542-0000	Grant-airport Layout Plan Update	(18,000)
440-344-100-0000	Airport - Tie Down Fees	(1,000)
440-344-100-1000	Airport - Fuel Sales	(212,556)
440-344-100-2000	Airport - Fees	(1,496)
440-344-100-3000	Airport - Hanger Rental	(376,248)
440-344-100-8000	Airport - Late Fees	(250)
440-344-100-9500	Airport - MOF Donations	(1,000)
440-344-100-9600	Airport - MOF TDC Marketing Grant	(6,000)
620-000-539-1200	Cemetery - Reg Salaries	39,000
620-000-539-1300	Cemetery - Overtime	2,000
620-000-539-2100	Cemetery - Fica	3,137
620-000-539-2200	Cemetery - Retirement	3,128
620-000-539-2300	Cemetery - Health Ins	12,415
620-000-539-2400	Cemetery - Work Comp Ins	3,850
620-000-539-4000	Cemetery - Travel	500
620-000-539-4100	Cemetery - Telephone	500
620-000-539-4300	Cemetery - Water Utility	6,000
620-000-539-4310	Cemetery - Electric Utility	2,000
620-000-539-4562	Cemetery - Bldg Ins	800
620-000-539-4570	Cemetery - Liab Ins	900

620-000-539-4580	Cemetery - Vehicle Ins	900
620-000-539-4600	Cemetery - R&M General	8,500
620-000-539-4609	Cemetery - R&M Vehicles	3,000
620-000-539-4662	Cemetery - R&M Building	2,000
620-000-539-4664	Cemetery - R&M Machine & Equip	3,000
620-000-539-4900	Cemetery - Misc Charges	1,000
620-000-539-4903	Cemetery - Drug Testing	50
620-000-539-5200	Cemetery - Operating Supplies	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	7,900
620-329-000-0000	Cemetery - Permit Fees	(9,000)
620-361-125-0000	Cemetery Int On Passbook	(1,000)
620-364-100-0000	Sale Of Fixed Asset -lots	(25,000)
620-369-900-0000	Cemetery - Receipt For Niche Plaques	(600)
620-381-001-0000	Cemetery - Transfer From General	(71,480)
660-000-515-1200	CRA - Salaries	33,280
660-000-515-1300	CRA - Overtime	2,000
660-000-515-2100	CRA - FICA Taxes	2,700
660-000-515-2200	CRA - Retirement	2,643
660-000-515-2300	CRA - Health Insurance	8,230
660-000-515-2400	CRA - Worker Compensation	100
660-000-515-5200	CRA - Operating Supplies	1,047
660-331-100-0000	CRA - Ad Valorem Taxes	(50,000)
		66,151,592

